



# January 2026

## Mayor's Memorandum

Prepared for Bryant City Council

# TABLE OF CONTENTS

LETTER FROM THE MAYOR.....	2
FEBRUARY 2026 PUBLIC MEETING SCHEDULE.....	4
DIRECTOR'S REPORTS	
Animal Control.....	5
Communications.....	7
Finance.....	9
Fire.....	10
Human Resources.....	12
Parks & Recreation.....	13
Planning.....	15
Police.....	16
Public Works.....	18
COMMISSION/COMMITTEE MINUTES	
Parks Committee, December 2025.....	Appendix A
Planning Commission, December 2025.....	Appendix B
Water Sewer Advisory Committee, December 2025.....	Appendix C
Community Engagement Committee, December 2025.....	Appendix D
Accompanying Financial Report from Finance Director.....	Appendix E

# MAYOR'S MEMORANDUM

TO: Bryant City Council  
FROM: Mayor Chris Treat  
DATE: January 22, 2026  
RE: Mayor's Memorandum, January 2026

Good afternoon Council,

As we head into the new year, I recently met with our department heads to review and develop a list of major projects we are undertaking in 2026. These key initiatives represent significant steps forward for our city:

- **Comprehensive Growth Plan: Bryant Leap Forward**

Our major community engagement effort to build a new comprehensive growth plan is underway. We aim for a plan that is inspired by our residents and, in turn, inspires them to help us accomplish the goals we set.

- **Sewer Treatment Plant and Public Works Restructure**

We will begin Phase One of our sewer treatment plant expansion. Concurrently, a proposal for restructuring our Public Works staff will be presented to you in March.

- **Senior Adult Center Programming**

We are currently responding to the Request for Qualifications (RFQ) for operating the Senior Adult Center programming. We are working hard to ensure our senior adults are served with excellence.

- **Bishop Park Parking Lot Lights**

Thanks to your support, we finally have the funding to install parking lot lights at Bishop Park. The goal is to have this project completed before the time change, and we anticipate a great deal of excitement from the community.

- **Springhill Road Widening**

Initial drawings for the expansion and widening of Springhill Road are coming soon. We will be pursuing grant funding for this project and appreciate the assistance from Mayor Farmer and Judge Brumley.

- **Police Training Facility**

Next month, we will bring a budget request before you for the remodeling of the building on Roya Lane, which we purchased last year for our Police Training Facility.

- **.gov Transition**

Details regarding the cost and process for our transition to the mandated .gov domain will be presented next month.

- **Investment Strategy and Transparency**

In the coming months, you will receive details about our investment strategy with our new partners at Arvest Bank. Additionally, we will be adding new transparency software to the City website, allowing any resident to easily access the details necessary to understand how their money is being spent.

2026 is set to be a busy and productive year. I remain optimistic that we will continue the work of progress and unity for the good of our residents.

*Chris Treat*

Mayor

# FEBRUARY 2026

## PUBLIC MEETING SCHEDULE

### **Water/Sewer Advisory Committee Meeting**

Tuesday, February 3rd | 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St.

### **Planning Commission Meeting**

Monday, February 9th | 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St.

### **Parks Committee Meeting**

Tuesday, February 10th | 6:00 PM

Parks Administration Office | 6401 Boone Rd.

### **Development & Review Committee Meeting**

Thursday, February 12th | 9:00 AM

City Hall Conference Room | 210 SW 3rd St.

### **City Offices Closed**

February 18th

### **Community Engagement Committee Meeting**

Monday, February 23rd | 6:00 PM

City Hall Conference Room | 210 SW 3rd St.

### **City Council Meeting**

Tuesday, February 24th | 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St.

### **Development & Review Committee Meeting**

Wednesday, February 26th | 9:00 AM

City Hall Conference Room | 210 SW 3rd St.

# DIRECTOR'S REPORT: ANIMAL CONTROL

## **2026: Full of Wins for People and Pets!**

At the end of each year, I reflect on the extraordinary work of our dedicated employees, volunteers, foster families, and rescue partners. Together, they advance our mission of lifesaving and public safety. Regardless of the challenges we face, we strive to save every animal possible and, when that is not possible, to provide a humane and peaceful transition.

This year, our team transitioned to a managed intake model. While this change initially raised concerns for some, we ensured that no one was turned away without guidance, alternative resources, and placement on an intake waiting list. This approach allowed us to better meet community needs while expanding supportive services, including re-establishing the pet food pantry and launching a pet assistance program to help families keep pets in their homes and out of their shelter system. Additionally, our officers expanded return-to-field efforts by equipping each officer with microchip scanners and authorizing the waiver of impound fees to facilitate in-field reunifications, keeping even more animals out of the shelter.

We also made significant investments in staff training and professional development. Three officers completed National Animal Control Officer Certification Levels 1 and 2, and two completed Level 3, including advanced training in forensics, warrant writing, and evidence collection. Department leadership attended the Animal Care Expo, which is the largest national animal welfare conference. Animal Care Technicians earned certification in Animal Control Dispatching, and one technician completed the Pets Playing for Life immersive program in Tennessee. Additionally, two department leaders successfully completed the three-month Best Friends Leadership Academy through the University of Southern Utah.

Collectively, these efforts resulted in 93.3% overall save rate. This is not an adjusted rate, but

is calculated using raw data. Looking ahead to 2026, we plan to expand off-site adoption events, strengthen partnerships with shelters and rescue organizations to increase transfers, and continue developing solutions that enhance the human-animal bond, thereby keeping more pets in their homes and reducing the need for sheltering. Below is a snapshot of our statistics for 2025.

Special thanks to Mayor Chris Treat, Bryant City Council, fellow City departments, our volunteers, Best Friends Animal Society, and all of our shelter/rescue partners, and most of all, our incredible donors who continue to provide financial support for special needs and programs that help us save animals. It is because of the incredible community of supporters and collaborators that we are able to do the good work we hope to continue far into the future.

### **Shelter/Field Services Statistics - December 2025 & All of 2025**

<b>Shelter</b>	December	YTD 2025
Animals In:	60	803
Reunited:	12	126
Transferred:	0	155
Adopted:	22	262
Trap/Neuter/Return in Field:	1	19
Number of ACO Activities:	469	7417
Save Rate:	9	93.5%
<b>Field Services</b>		
Total Officer Activities:	469	7255
Calls for Service:	128	1956
Special Detail:	41	933
Administrative Activity:	287	4366
<b>Other</b>		
Warnings:	25	262
Citations:	2	211
Traps Set:	0	226
SNIP Vouchers:	0	34
Licenses Sold:	7	184

*Tricia Power*

Animal Control Director

# DIRECTOR'S REPORT: COMMUNICATIONS

Communications is entering 2026 with big plans and a clear focus on proactive storytelling, intentional community engagement, and modernized access to City information. This year will be less about reacting and more about leading conversations by meeting residents where they are at and inviting them into what's next for Bryant.

## **Bryant Leap Forward**

Community engagement is at the center of the Bryant Leap Forward Comprehensive Growth Plan. A significant portion of our outreach and engagement efforts in early 2026 will center on the project as February and March will be especially busy, with packed schedules designed to build awareness, spark curiosity, and encourage participation. Through coordinated social media campaigns, public meeting promotion, recap content, and video storytelling, we will help residents understand not only what the plan is, but why it matters and how they can shape it. This initiative represents a major opportunity to unify messaging across departments and reinforce a shared vision for Bryant's future.

## **New City Website Launch**

In conjunction with DNT Media, we are actively working toward the launch of a new City of Bryant website by the end of Q1. This redesigned platform will prioritize ease of use and accessibility, providing clearer pathways for residents, businesses, prospective citizens, and government officials to find information quickly and confidently. The new site will serve as a foundational communication tool by supporting transparency, improving service delivery, and enhancing how the City tells its story online.

## **Community Visibility**

Our partnerships with organizations like the Bryant Chamber of Commerce, Saline

County, and the City of Benton will continue to grow in 2026, particularly through ribbon cuttings, business spotlights, and community events. These collaborations expand our reach, strengthen regional relationships, and allow the City to show up consistently and visibly in moments that matter to our local economy and community identity.

### **Expanding Our Storytelling**

Beginning in February, we will roll out a more aggressive video content strategy. Several recurring video series will anchor this effort, including:

- Ward Wednesdays: highlighting each ward and and elected/appointed officials
- Bryant Bites: spotlighting local restaurants and businesses
- Department Highlights: showcasing City services and staff
- Parks & Places: celebrating amenities across Bryant
- Community Lifestyle: events, seasons, and quality-of-life storytelling

These video campaigns are designed to humanize city operations, increase engagement across platforms, and present Bryant as a connected, forward-thinking community.

### **Looking Ahead**

As we move into 2026, my goal remains focused on clarity, consistency, and connection. From large-scale initiatives like Bryant Leap Forward and Bless Bryant to day-to-day engagement and storytelling, our goal is simple: ensure residents feel informed, and proud of the City we call home.

*Jordan Reynolds*

Communications Manager

# DIRECTOR'S REPORT: FINANCE

Dear Citizens,

I plan to present four items at the January 27, 2026 City Council Meeting:

- **Regular Finance Report for ending December 31, 2025**

The City ended 2025 in a strong financial position. We were able to bid out banking and audit services during the year and we increased our centralized purchasing functions and improved our Capital/Project management functions as well. We are still hopeful to receive the GFOA for the 2024 ACFR and did receive news of the award for the 2025 Budget Book. We are looking forward to the citizen feedback be received from the Comprehensive Growth Plan process during 2026. Finance would love to know how the citizens of Bryant would like to proceed financially.

- **Budget Adjustments to 2025**

Cleaning up any category outages and items like the Water/Wastewater debt that took place in the final months of 2025.

- **Budget Adjustments to 2026**

Includes rolling encumbered projects from 2025.

- **Annual Record Destruction Request**

The State mandates records be kept by type 4, 7, or permanent. The Finance Department tries to bring the eligible files for destruction each year.

Thank you, and I hope 2026 brings great things for all of our employees and citizens of Bryant.

*Joy Black*

Finance Director



Happy  
New  
Year

January 9, 2026

## DIRECTOR'S REPORT



### Monthly Incident Report for December 2025



Fire Calls: 12



EMS Calls: 254



Other Calls: 71



Inspections: 55

### Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	319	July	291
February	275	August	305
March	324	September	263
April	307	October	289
May	312	November	300
June	275	December	337

### A Message from Chief Futch

The following information is to inform about the Fire Department's activities during the month of December:

- We completed the new hire process. This selection process begins with a written third-party general knowledge test. Candidates then have to complete a physical agility test, interview, background check, physical, and drug screening to be eligible for employment consideration.
- The Fire Department held its annual Christmas Party. During this event we enjoyed the opportunity to gather with our families in attendance. We also took the opportunity to recognize our Firefighter of the Year and Officer of the Year recipients. The winners of these awards are decided by votes of the department's members. The 2025 Firefighter of the Year is Engineer Christopher Chandler and the 2025 Officer of the Year went to Battalion Chief P.J. Cristler. I would like to congratulate these 2 individuals on these accomplishments.

- The Bryant Fire Department also held a promotion ceremony to recognize 5 of our members that were promoted over the last 6 months. These members are Capt. Blake Naramore, Capt. Dennis Humphries, Engineer Hunter Jones, Engineer Christopher Chandler, and Engineer Ryan Rehbach. Join us in congratulating these gentlemen for their achievements.
- The Fire Department conducted bi-annual fire inspections at the Bryant School District Facilities that are within the city of Bryant. These are State mandated inspections that are done just before Christmas Break and just before Summer Break.

If there are any questions or comments please feel free to contact me.

Regards,

A handwritten signature in black ink, appearing to read "B. M. Futch".

Brandon M. Futch  
Fire Chief  
Bryant Fire Department

# DIRECTOR'S REPORT: HUMAN RESOURCES

The City of Bryant is actively recruiting dedicated, service-minded individuals to help support our community and deliver high-quality city services. We currently have several important openings, including Police Officer, Animal Control Officer, Part-Time Animal Care Technician, Public Works Utility Workers, a Pumps and Controls Operator, Streets Equipment Operator, and Part-Time Parks Labor positions.

These roles play a critical part in keeping our public safety, utilities, streets, and parks running smoothly. Human Resources is currently accepting applications online and working to attract qualified candidates who are ready to serve Bryant residents.

By filling these positions, we are not only addressing current staffing needs, but also investing in a strong, reliable workforce that will support the City's continued growth and success.

To view a list of all open positions or to apply, visit <https://bit.ly/BryantJobOpenings>

*Charlotte Rue*

Human Resources Director

# DIRECTOR'S REPORT: PARKS & RECREATION

## Programming & Events

- The Center conference rooms hosted a total of 43 events in December, including Christmas parties, meetings, banquets, and baby showers. 32 of these events were paying customers.
- The inaugural It's a Wonderful Bryant Tree and Trail Lighting ceremony took place at Mills Park on December 4th. Santa made an appearance and took pictures while an ensemble from the Bryant High School Band performed, and Tacos Del Norte and DonutNV served delicious treats.
- The inaugural Ugly Christmas Sweater Spectacular Pickleball Tournament was held on December 11th with 24 teams participating. Over \$2,000 worth of toys were collected and donated to the Festival of Stars Toy Drive for Arkansas Children's Hospital.
- Practices began for Youth Basketball. Games will begin in January.
- The Center hosted a holiday blood drive on December 30th, receiving enough donations to save approximately 10 lives.
- Registration is currently open for Wednesday morning Adult Pickleball, which will be starting in February.

## Aquatics

- Hosted Bryant High School Swim Meet on December 4th, which featured 13 divers and 150 swimmers from 12 teams. This was the first meet utilizing the new video board and swim meet program.
- The BASS Swim Team competed in the Santa Spring Invitational in El Dorado on December 6th, where they finished in first place in all combined scores.
- Installed new screens on all sliding doors in the Aquatics Center.
- A lifeguard certification class was conducted on December 16th, with 4 participants successfully being recertified.

- Swim lessons concluded for the year, finishing with 5,467 total lessons provided.
- Destination Swim 2025 program completed with 45 participants collectively swimming 87,831 laps, which is equal to 2,495 miles. Michelle Coats swam the furthest, totaling 19,056, or 541 miles; the equivalent of swimming to San Antonio, Texas.
- Registration is currently open for the next session of swim lessons for youth and adults.
- Registration is currently open for the 8th Annual Destination Swim program. The theme for this year is Arkansas Roots.

## Parks Maintenance

- The gate system behind Bishop Center and the Aquatics Center is fully operational; we are still phasing in the closures to ensure that everyone is fully trained and those that need access, still have it.
- Continued maintenance at all parks by mulching and clearing leaves during mowing offseason, and cleared the brush pile from behind the Bishop Park Softball Complex.
- Loop hoed winter weeds and any ryegrass that popped up on baseball and softball fields at Bishop Park.
- Provided daily maintenance to the Christmas lights display at Mills Park.
- Repaired outfield fences on fields A2 and A3 at Bishop Park.
- Reset home plate on top softball field at Alcoa Park.
- Leveled surfaces around all home plate and bases at Bishop Park and Ashley Park baseball and softball fields.
- Repaired washed-out areas at maintenance entrance to Bishop Park ballfields and also vandalized areas from offroading at Bishop Park.
- All restrooms and facilities without heating systems have been winterized.

*Keith Cox*

Parks & Recreation Director

# DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of December 2025, the Planning and Development department processed a total of 104 permit applications, of which twenty-nine (29) were new residential buildings! The department also issued eleven (11) new business licenses, and conducted 283 inspections.

With the closing out of the year, the Planning Department was able to run a yearly report for 2025 to determine how many permits were issued for the city. We were excited to see a significant growth in the number of permits issued this past year! In 2025, the City issued 154 new residential permits and 24 new commercial permits compared to 84 new residential and 10 new commercial in 2024.

As you will see in the charts below, this past year Bryant saw almost record numbers of New Commercial and New Residential permits issued since we began tracking that information in 2012! We are excited for the new growth occurring in our city and the opportunity to allow new residents to call Bryant their home!

*Colton Leonard*

Planning & Development Director



## Official Memorandum

---

**Date:** January 1, 2026

**To:** Bryant City Council

**From:** Chief Carl Minden

**Re:** Monthly Review – December 2025

---

### December 2025

**Number of Calls for Service – 5811**  
**Accidents – 129**  
**Business Alarms – 68**  
**Residential Alarms – 28**  
**Break and Enter – 7**  
**Shoplifting – 12**  
**911 Hang Ups – 108**  
**Extra Patrols – 4205**  
**Other Calls – 1254**  
**Training Hours – 238**

### 2025 TOTALS

**Number of Calls for Service – 45725**  
**Accidents – 1554**  
**Business Alarms – 766**  
**Residential Alarms – 309**  
**Break and Enter – 77**  
**Shoplifting – 160**  
**911 Hang Ups – 1228**  
**Extra Patrols – 25297**  
**Other Calls – 16334**  
**Training Hours – 6024.5**

**December 1, 2025** – Discuss Website Overhaul  
**December 2, 2025** – Department Head Meeting  
    Stakeholder Interview  
**December 3, 2025** – Flock Safety Debrief  
**December 4, 2025** – It's A Wonderful Bryant  
**December 9, 2025** – Taser 10 Training  
**December 10, 2025** – Arkansas Special Olympics Pickleball Awards  
    Conference Call - Colleen Youngdahl  
**December 11, 2025** – Toy Troopers  
    Job Interviews  
    Officer of the Year Awards Ceremony  
    Santa's with Badges  
**December 12, 2025** – Toy Troopers  
    BYA Board Meeting  
    PD Christmas Party  
**December 16, 2025** – Officer Involved Shooting  
    Read to Mrs. Burton's Kindergarten Class  
    Lt. Courtney's Retirement Celebration  
    Bryant City Council

# DIRECTOR'S REPORT: PUBLIC WORKS

Public Works continues to make steady progress on both long-term infrastructure planning and day-to-day operational readiness. The department is entering the preliminary phase of a Wastewater Treatment Plant Expansion, as outlined in the Wastewater Capital Improvement Plan. This phase includes preliminary engineering, development of probable project costs, and the submittal of required permitting to the Arkansas Department of Environmental Quality. For reference, the first phase of the expansion is designed to increase the capacity of the existing plant by approximately 33%, positioning the City to meet future growth and regulatory demands.

In addition to utility planning, Public Works has been reviewing data and feedback collected through the Bryant Master Transportation and Maintenance Plan, which was heavily informed by citizen responses and community polls. One corridor that received overwhelming public interest was Springhill Road. Based on that feedback, staff has begun developing schematic concepts that evaluate potential intersection improvements and future roadway widening. These early efforts are intended to support future partnerships with stakeholders along the corridor. Additional details and concepts will be shared as this work progresses, particularly for residents who regularly travel this route.

As winter weather approaches, Public Works is also focused on preparedness and response. Crews are monitoring forecasts closely, preparing equipment, and ensuring materials such as salt and treatment supplies are ready for deployment as needed. The department stands ready to address roadway conditions and any weather-related infrastructure concerns to help keep residents safe during inclement weather events.

Public Works remains committed to proactive planning, responsive operations, and maintaining the infrastructure that supports a safe, reliable, and growing Bryant community.

*Ted Taylor*

Public Works Director

# APPENDIX A



B R Y A N T  
P a r k s

December 2025  
Parks Committee Minutes

**Bryant Parks Committee Meeting**  
Dec 9, 2025 - 6:00 PM  
Bishop Park Administration Building - Conference Room  
6401 Boone Rd

**UNAPPROVED MINUTES**

**Call to Order** - Renee Curtis at 6:00

Committee Members Present - Renee Curtis, Jennifer Benning, Tony Williams, Jason Whittington, Chera Moore and Drew Martin

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin, Community Outreach and Engagement Coordinator Cassie Henry-Saorrono and City Council Members Jack Moseley and Butch Higginbotham.

**Approval of Minutes**

**1. October 14 Parks Committee Meeting**

Motion to approve by D. Martin, seconded by Benning. Motion carried.

**Finance Reports**

**2. 3rd Quarter Finance Report**

Cox presented the finance report through September, noting that revenues were ahead of pace through three quarters of the year; although expenses were slightly over, but not as much as the revenues and still tracking well. He also highlighted that a large portion of equipment sales had been categorized as miscellaneous revenue, explaining the imbalances in those lines, and the receipt of \$56,610 in FEMA reimbursement for flood damage.

**Director's Report**

**3. Parks Department Monthly Summary - October**

Cox presented the monthly summary of Parks and Recreation activities, highlighting the Jack-O-Lantern Jamboree trunk or treat and pickleball tournament, which attracted 1200 people to Mills Park but also exposed the need for added lighting at the park. He also gave a capital project update including the full operation of the Seresco Pool Dehumidification Unit at Bishop Aquatics Center and the installation of the pool cover at Mills Park Pool.

**4. Parks Department Monthly Summary - November**

Although technically the lighting was the first of December, Cox highlights the Trail of Lights at Mills Park for the month of December. He also informed the committee that the aquatics center

received upgrades with a UV disinfection system on the therapy pool and a new LED scoreboard and reiterated that the projects were funded with savings from the dehumidification unit project that was completed in October.

### **Public Comments**

*There were no Public Comments*

### **Old Business**

#### **5. Request to Submit Letter of Intent to Bid on RFP to Provide Aging Services**

Cox gives a summary of his presentation at the Council workshop from October 28, explaining that these operations are currently managed by CareLink but they are currently being bid out. He outlined several reasons why the Parks Department is a suitable candidate, including the center's location within Bishop Park, Parks' existing recreation programs for senior adults, current coverage by the Parks Department of utilities and maintenance and the current financial contributions coming from the City General Fund. The discussion also covered financial realities, potential for staff and other expense consolidations, increasing revenues through rentals and strategic benefits like improved coordination and fundraising opportunities. If awarded, the transition would occur on July 1, 2026, with a separate budget category (0460) created for Senior Adult Services to ensure clear financial tracking. This item was already approved by the City Council following the workshop on October 28.

D. Martin asked about specifics regarding the procedures going forward on the funds going from the City to the Senior Adult Council and what impact this would have on the current employees of the facility. Cox explained that the funds will no longer need to go to the Council, beginning in 2027, since those would just be transferred back to the Parks Department anyways and that the Center employees who are currently employed by Carelink, would transition to city employment. Whittington asked examples of other Parks Department operating senior centers and Cox mentioned multiple colleagues that he knows whose departments are running their centers; however he wasn't sure how many of those were accepting the grant funding.

### **New Business**

#### **6. Request to Bid on RFP to Provide Aging Services**

Motion to approve by Moore, seconded by Benning. Motion passes.

#### **7. Bryant Youth Association - 2026 Program Agreement**

Motion to approve by Moore, seconded by D. Martin. Motion passes.

#### **8. Bryant Senior Adult Council - 2026 Program Agreement**

Motion to approve by Moore, seconded by Benning. Motion passes.

## **9. Bryant Historical Society - 2026 Program Agreement**

Motion to approve by D. Martin, seconded by Whittington. Motion passes.

### **Committee Comments**

*There were no Committee Comments*

### **Adjournment**

Motion to adjourn by D. Martin, seconded by Moore. Motion carried.

# APPENDIX B



December 2025  
Planning Commission Minutes



## **Bryant Planning Commission Meeting Minutes**

Monday, December 8, 2025

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

### **Agenda**

#### **CALL TO ORDER**

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Hooten, Penfield, Johnson, Thompson, Edwards, Erwin, Speed
- Commissioners Absent: Statton

#### **APPROVAL OF MINUTES**

##### **1. Planning Commission Meeting Minutes 11/13/2025**

*Motion to Approve Minutes made by Vice-Chairman Hooten, Seconded by Commission Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent*

#### **ANNOUNCEMENTS**

Chairman Lance Penfield announced that Colton Leonard was appointed as Director of Planning and Development.

Colton Leonard, Director of Planning and Development, reported that a Nominating Committee has been formed and will present a report for the vote of the Chairman and Vice-Chairman positions for the 2026 Planning Commission.

*Vice-Chairman Hooten read the DRC Report.*

#### **DRC REPORT**

##### **2. Meadowlake Phase 3 - Replat - Storm Sewer Detention Basin Tract**

*Zane Robbins - Requesting Recommendation for Approval of Replat - RECOMMENDED APPROVAL*

3. **6128 HWY 5 - Site Plan** - Lot 22R of Marketplace II Subdivision Ph. 3  
*Hope Consulting - Requesting Recommendation for Site Plan Approval - RECOMMENDED APPROVAL, Contingent upon remaining comments being addressed*
4. **2525 Birch St** - Conditional Use Permit  
*Maco Builders - Requesting Recommendation for Approval of CUP for Duplex in R-M Zoning - NO RECOMMENDATION*
5. **6717 Lombard Rd** - Conditional Use Permit  
*Paul Kingsolver - Requesting Recommendation for Approval of CUP for Short Term Rental - RECOMMENDED APPROVAL*
6. **12 Paisley Park** - Minor Modification from Midtown Code  
*HD Homes - Requesting Minor Modification from Midtown code on Sidewalk Location - APPROVED, Contingent upon Verification from City Engineer on Design of the Crossing*
7. **Progressive Tractor & Implement Co. - 22576 I-30** - Sign Permit  
*Gibko Nursery & Signs - Requesting Approval for Freestanding Sign - APPROVED*
8. **Senor Tequila - 2919 Reynolds Road** - Site Plan Addition  
*Requesting Site Plan Approval for new Accessory Structure - APPROVED, Contingent upon working out details on Commercial Design Standards for Facade of structure.*
9. **The Local Tavern - 3429 Market Place Ave, STE A** - Sign Permit  
*Jeried Offutt - Requesting Sign Permit Approval - STAFF APPROVED*
10. **Enjoy Shawarma - 5311 Hwy 5, STE 206** - Sign Permit  
*Greg Decker - Requesting Sign Permit Approval - STAFF APPROVED*
11. **Gassy's Fuel Station - 6101 Hwy 5** - Sign Permit  
*James Griffin - Requesting Sign Permit Approval - STAFF APPROVED*
12. **Shoppes at Dogwood Springs - Phase 1** - 4707 Bryant Parkway  
*Richardson Engineering - Requesting Site Plan Approval - APPROVED, Contingent upon remaining comments being addressed*
13. **Honey Baked Ham - 3213 Main St. Ste 2** - Sign Permit  
*Cuerden Signs - Requesting Sign Permit Approval - STAFF APPROVED*

## **PUBLIC HEARING**

14. **2525 Birch St** - Conditional Use Permit  
*Maco Builders - Requesting Approval of CUP for Duplex in R-M Zoning*

*Steve Lucas answered questions on behalf of Maco Builders. Brenda Kent spoke about the narrow road on Birch Street, and Mike Kent asked a question about*

*another property.*

*Chairman Penfield called for a roll call vote to approve with the condition that each unit must have three parking spaces. 7 Yays, 0 Nays, 1 Absent.*

**15. 6717 Lombard Rd - Conditional Use Permit**

*Paul Kingsolver - Requesting Approval of CUP for Short Term Rental*

*Chairman Penfield called for a roll call vote to approve. 7 Yays, 0 Nays, 1 Absent.*

*Motion to close public comment made by Commissioner Erwin, seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent.*

## **OLD BUSINESS**

*None*

## **NEW BUSINESS**

**16. Meadowlake Phase 3 - Replat - Storm Sewer Detention Basin Tract**

*Zane Robbins - Requesting Approval for Replat*

*After discussion on the item, Chairman Penfield called for a roll call vote to approve with the condition that all labels on the replat be corrected. 7 Yays, 0 Nays, 1 Absent.*

**17. 6128 HWY 5 - Site Plan - Lot 22R of Marketplace II Subdivision Ph. 3**

*Hope Consulting - Requesting Site Plan Approval*

*After discussion on the item, Chairman Penfield called for a roll call vote to approve. 7 Yays, 0 Nays, 1 Absent.*

**18. 2026 Development Meeting Calendar**

*Requesting Approval for 2025 Development Meeting Dates*

*Motion to approve with the adjustment of the November and December 2026 meeting dates made by Commission Johnson, Seconded by Commissioner Speed. Voice Vote, 7 Yays, 0 Nays, 1 Absent*

**19. Nominating Committee Report - Nominations for 2026 Chair and Vice Chair of Planning Commission**

*Motion to approve the Nominating Committee Report for the 2026 positions, keeping Penfield as Chairman and Hooten as Vice-Chairman, made by Commissioner Erwin, Seconded by Commissioner Speed. Voice Vote, 7 Yays, 0 Nays, 1 Absent*

**20. Recognition for Commissioner Jim Erwin**

*Commissioner Jim Erwin was recognized for serving 16 years on the City of Bryant Planning Commission and for his retirement from the Commission.*

## **ADJOURNMENT**

*Motion to Adjourn made by Commissioner Erwin, seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent. The meeting was adjourned.*

---

*Chairman, Lance Penfield*

---

*Date*

---

*Secretary, Rebecca Kidder*

---

*Date*

# APPENDIX C



December 2025  
Water Sewer Advisory  
Committee Minutes

# APPENDIX D



December 2025  
Community Engagement Committee  
Minutes - NO QUORUM



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	Annual Budget Remaining	
<b>Revenues:</b>																	
General	20,455,010	20,455,010	1,751,986	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	2,827,350	2,014,547	1,794,912	22,169,146	(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	914,098	1,046,360	730,204	9,333,086	(351,456)	
Community Development	676,800	676,800	68,829	42,951	34,063	34,823	61,260	76,343	52,651	52,651	75,770	35,142	36,534	80,374	69,976	(20,716)	
Animal Control	713,452	713,452	56,030	57,625	58,188	57,778	62,310	62,705	59,131	56,450	57,766	329,582	58,490	978,334	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	40,927	817,475	(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	
Fire	4,339,998	4,339,998	365,983	357,292	378,644	359,351	363,762	357,736	360,400	365,103	363,381	360,007	433,187	148,390	2,511	(96,528)	
Police	2,488,285	2,488,285	167,304	155,782	653,522	144,256	246,808	192,211	141,598	152,293	146,436	209,035	148,390	2,564,813	96,528	(96,528)	
<b>Total Revenues</b>	<b>20,455,010</b>	<b>20,455,010</b>	<b>1,751,986</b>	<b>1,513,983</b>	<b>1,526,134</b>	<b>2,180,640</b>	<b>2,051,069</b>	<b>1,715,134</b>	<b>1,681,013</b>	<b>1,545,679</b>	<b>1,567,099</b>	<b>2,827,350</b>	<b>2,014,547</b>	<b>1,794,912</b>	<b>22,169,146</b>	<b>1,714,136</b>	
<b>Expenditures:</b>																	
General	20,626,725	20,626,725	2,319,166	1,510,629	1,718,697	1,609,236	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)	
Administration	1,234,543	1,234,543	130,487	41,426	229,091	94,429	73,699	44,754	99,663	95,919	60,636	173,039	33,687	92,342	1,167,181	67,362	
Community Development	871,371	871,371	108,866	72,331	59,998	81,764	65,130	61,176	51,081	102,632	61,765	62,799	52,576	83,778	33,589	(33,589)	
Animal Control	713,984	713,984	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254	297,414	73,825	88,465	74,412	1,162,593	(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	70,249	24,878	
Parks	3,238,991	3,238,991	302,302	254,993	300,577	370,133	247,422	360,963	297,199	368,517	413,282	923,171	305,027	359,745	4,502,239	(1,263,438)	
Fire	6,074,985	6,074,985	746,603	438,338	457,412	433,468	460,580	453,405	433,823	529,426	388,752	452,005	455,651	495,885	57,253,346	349,639	
Police	7,765,014	7,765,014	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	7,928,354	(163,440)	
<b>Total Expenditures</b>	<b>20,626,725</b>	<b>20,626,725</b>	<b>2,319,166</b>	<b>1,510,629</b>	<b>1,718,697</b>	<b>1,609,235</b>	<b>1,685,360</b>	<b>1,678,244</b>	<b>1,511,360</b>	<b>2,114,158</b>	<b>1,798,476</b>	<b>2,884,958</b>	<b>1,448,663</b>	<b>1,747,787</b>	<b>22,026,734</b>	<b>(1,400,009)</b>	
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	
<b>Street - Executive Summary</b>																	
<b>Revenue &amp; Expenditures</b>																	
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	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	
<b>Total Revenues</b>	<b>4,231,260</b>	<b>4,231,260</b>	<b>381,308</b>	<b>321,970</b>	<b>306,404</b>	<b>372,490</b>	<b>989,410</b>	<b>334,126</b>	<b>331,099</b>	<b>327,507</b>	<b>804,246</b>	<b>501,171</b>	<b>513,692</b>	<b>423,722</b>	<b>5,607,144</b>	<b>1,375,884</b>	
Expenditures:																	
Street Operating	4,118,529	4,118,529	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,520	282,165	257,927	335,589	267,529	418,744	3,434,607	683,921
Street Capital	(597,490)	(597,490)	-	-	-	-	253,389	143,263	-	-	-	-	-	-	42,500	1,204,417	(1,79,907)
<b>Total Expenditures</b>	<b>3,531,038</b>	<b>3,531,038</b>	<b>336,972</b>	<b>248,306</b>	<b>213,203</b>	<b>410,716</b>	<b>488,950</b>	<b>407,468</b>	<b>309,697</b>	<b>629,486</b>	<b>271,937</b>	<b>593,516</b>	<b>267,529</b>	<b>461,124</b>	<b>4,639,024</b>	<b>(1,107,986)</b>	<b>(1,107,986)</b>
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)	988,120	2,483,869	(267,398)



## 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
Revenues:																	
500-0900-XXXX	5,503,285	369,105	388,861	407,473	372,592	410,725	417,636	486,544	583,130	570,134	436,373	461,237	1,742,930	6,636,941	1,133,656	(1,133,656)	
Total Revenues																	
Expenditures:																	
500-0900-XXXX	5,503,285	431,205	377,886	384,282	525,342	366,301	388,551	480,388	486,680	431,802	452,521	365,759	434,896	5,125,614	2,413	2,413	
500-0900-58XX Capital	844,647	-	71,816	64,316	24,141	(26,336)	19,1216	28,341	272,308	65,278	(39,413)	58,458	59,659	796,252	48,395	48,395	
Total Expenditures																	
Excess (Deficit) of Revenues over Expenditures																	
	(469,389)	(489,389)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,888)	83,054	381,265	(485,979)	1,248,274	715,075	1,082,847	(1,184,464)

## Wastewater - Executive Summary

### Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXX	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)	
510-0950-4623,4640	1,149,500	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362	522,831	520,328	512,572	4,035,993	2,886,493	(2,886,493)	
Revenues																	
Expenditures:																	
510-0950-XXXX	5,179,293	429,257	346,877	339,733	352,584	275,843	386,444	383,565	488,464	381,620	412,634	401,306	449,607	4,647,933	531,380	(531,380)	
510-0950-58XX Capital	186,660	186,660	186,660	186,731	661,577	(619,541)	343,046	123,567	63,462	751,153	(654,697)	732,510	100,973	1,548,917	(1,362,257)	(1,362,257)	
Total Expenditures																	
Excess (Deficit) of Revenues over Expenditures																	
	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)	2,971,949	4,044,292	4,132,540	(2,470,745)	

## Stormwater - Executive Summary

### Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
Revenues:																		
510-0140-0-XXXX Arpa/Reimbur	324,800	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	28,317	28,298	331,105	6,305	(6,305)		
510-0140-0-XXXX Arpa/Reimbur	0	0																
Total Revenues																		
Expenditures:																		
080-0140-0-Street Related	636,685	57,546	44,390	43,565	54,740	39,916	47,193	42,129	74,812	36,448	36,865	(151,819)	39,167	44,791	561,371	75,315		
510-0140-0-Capital	780,892	-	11,692	(11,692)	20,039	11,961	47,036	(507,036)	151,819	-				221,032	559,860	559,860		
Total Expenditures																		
Excess (Deficit) of Revenues over Expenditures																		
	(1,092,777)	(1,092,777)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	(9,316)	123,298	(10,850)	(237,524)	(451,298)	(628,870)	(641,479)		
Check Dif/Transfers	5,840,000	5,840,000	501,135	509,520	504,933	480,156	512,581	489,231	502,952	592,386	520,328	(485,979)	512,572	6,205,149	365,149	(365,149)		
Compare to last page fund 500	(519,389)	(519,389)	(62,100)	(50,842)	87,507	(176,892)	(70,760)	(161,931)	(42,186)	(175,888)	83,054	381,265	(485,979)	1,248,274	715,075	1,234,464	(1,234,464)	

## 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	866,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	988,138	958,546	888,383	11,420,192	2.34%
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	1,088,929	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	1,251,007	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	1,255,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,003,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,205,608	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	1,086,593	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	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	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%
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

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	299,993	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	179,336	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	(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

		Days				
120 days cash = \$6.9M		90 days payroll	3,681,504	(45,55,183,186,113)		Designated 0
001 Gen Operating Acct		Debt Reserve	2,789,511	Administration 345,114		
002 Sales Tax Fund		Capital Reserve	2,000,000	Animal Control 229,134		
005 Designated Tax		Grant Reserve	750,000	Parks 521,904		
		Contingency Reservi	1,000,000	Fire 734,542		
		Total	10,221,016	Police 0		
				Courts 0		
				Totals 1,830,694		

Springhill Fire Department (see page 8)

Emergency Telephone Service (See details below)

\* \$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 Reservi	1,000,000
Capital	Total	5,819,173
515 Stormwater Cap Cash	90 days payroll	500,000
	Capital Reserve	250,000
	Grant Reserve	1,000,000
	Total	1,750,000



### December 2025

In red review for DRAFT Reserve Plan

Updated 2/7/25	1,667,133
120 days cash = \$2.9Mil no capital	408,262
<b>Funds:</b>	1,500,000
500	Capital Reserve
550	Grant Reserve
	0
	Contingency Reserve
	1,000,000
	<b>Total</b>
	<b>4,575,395</b>

Water Fund	1,921,470
Impact Fee Funds	107,576
	<b>2,029,046</b>
	<b>84</b>
	<b>Total</b>
	<b>4,575,395</b>

Reserved - Fixed Assets Infrastructure	1,342,528	56
Reserved - Vehicles	65,000	3
<b>Reserved - Fixed Assets</b>	<b>487,000</b>	<b>20</b>
	<b>1,894,528</b>	<b>78</b>
	<b>Difference</b>	<b>6</b>
		<b>168 a piece if averaged</b>

Updated 2/7/25	262,250
120 days cash = \$1.7 Mil	615,808
<b>Funds:</b>	1,875,000
510	Capital Reserve
555	Grant Reserve
	0
	Contingency Reserve
	1,000,000
	<b>Total</b>
	<b>3,753,058</b>

Wastewater Fund	3,423,487
Impact Fee Funds	139,350
	<b>3,562,837</b>
	<b>251</b>
	<b>Difference</b>
	<b>6</b>
	<b>168 a piece if averaged</b>

Debt Reserve	606
90 days b. payroll	262,250
Capital Reserve	615,808
Grant Reserve	1,875,000
Contingency Reserve	0
<b>Total</b>	<b>3,753,058</b>

Debt Reserve	606
90 days b. payroll	262,250
Capital Reserve	615,808
Grant Reserve	1,875,000
Contingency Reserve	0
<b>Total</b>	<b>3,753,058</b>

Debt Reserve	606
90 days b. payroll	262,250
Capital Reserve	615,808
Grant Reserve	1,875,000
Contingency Reserve	0
<b>Total</b>	<b>3,753,058</b>

Debt Reserve	606
90 days b. payroll	262,250
Capital Reserve	615,808
Grant Reserve	1,875,000
Contingency Reserve	0
<b>Total</b>	<b>3,753,058</b>

Debt Reserve	606
90 days b. payroll	262,250
Capital Reserve	615,808
Grant Reserve	1,875,000
Contingency Reserve	0
<b>Total</b>	<b>3,753,058</b>

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below
General Fund, 001*	RR	5,268,190	25,794,705	5,269,190	25,929,921	206,359	71,143	(1,000) Double check O/s checks from 2023, 2024 and 2025
Main Arrest, 001	AR		2,903,361	100	2,903,361	100	0	0
Consolidated Arrest	AR							
Sales Tax Fund, 002	RR	3,357,143		3,357,143				
Franchise Fees, 003	AR	4,879,267		4,879,267				
Designated Tax Fund, 005	RR	2,474,424		2,474,424				
Electronic Arrest	AR			816,205	1,263,375	2		
Parks L/8 Sales Tax, 045		352,787						
Amend 7/8 Govt Debt, 167	RR							
Animal Control Donation, 020		25,139		232,211				
Act 833 of 1991 Fire, 051		131,956		25,139				
Fire 3/8 Sales Tax Fire, 055		772,885		131,956				
Act 918 of 1983 Police, 061		84,383		772,885				
Act 988 of 1991 Police, 062	AR	54,518		84,383				
Federal Drug Control PD, 066	AR			54,518				
State Drug Control PD, 068	AR				29,217			
Street Fund, 080	AR				42,531			
Street Bond 2023 Rev 182	RB	1,649,235		309,673	1,649,235			
Street Bond 2023 DSR 183	RB				309,573			
Street Bond 2016 DS, 185	FS					271,323		
Street Bond 2016 DSF, 186	FS					596,636		
Street Bond Constru 2023, 188	RB					492,924		
Act 1256 of 1995 Court, 030	RR					324,794		
Act 1256 Court Arrest	AR					34,000		
Act 1809 of 2001 Court, 031		48,825				1	13,043	
LT Govt Capital Assets, 090								
2016 SU Bond Spc Red, 110	RB							
2016 SU Bond DSR, 113	RB							
2016 SU Bond Fund, 114	RB							
LT Govt Debt, 165								
Water Fund, 500*	AR	1,921,470		330,869	1,922,070			
Wastewater Cap Fund 515	AR	3,423,487		29,014	3,423,487			
Enterprise Repair and repl 525	AR	728,307			728,307			
Water Impact Fund 550		1,667,133			1,667,133			
Wastewater Impact Fund 555		107,576			107,576			
2024B WW Bond, 535	RR	139,350			139,350			
2024B Arrest	AR					100	0	
2025 W. WW Revenue Bond Fund AR		0						
2025 W. WW Revenue Bond Constru AR		2,309						
2017 W/WW Bond, 604	FS							
2017 W/WW DSR, 606	FS							
W/WW Infrastructure Fee, 620		2,281,748						
Totals		29,370,132		29,370,232	34,145,122	34,738,852	666,573	71,143 (1,800)
								(100) Review each month
								3,633,562
								4,718,894 (1,085,332)

\*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

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

Started 5/6/25						
<b>Governmental Funds</b>						
90 days payroll	3,681,504					
Debt Reserve	2,789,511					
Capital Reserve	2,000,000					
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council				
	Hilldale/Midland Trail Overrun/ROW	Jun25 Cour				
	Alcoa40 Lighting ACAG Jun25 Council					
Contingency Reserve	1,000,000					
<b>Total</b>	<b>10,221,016</b>	2024 ARDOT TAP, Res24-15 Deb to Evans				
		2024 Re 59 Firefighters Assist				
		Dec24 Council Alcoa to Mills Res 58				
<b>Street Fund</b>						
90 days b.payroll	569,173					
Debt Reserve	0	in with Govermental currently				
Capital Reserve	4,000,000	Developing around Parkway #				
Grant Reserve	250,000	2026 MetroCFRG Pky Trail, Jun25Council				
Contingency Reserve	1,000,000					
<b>Total</b>	<b>5,819,173</b>					
<b>Stormwater Fund</b>						
90 days payroll	0	None currently in S15 Fund				
Debt Reserve	0	Currently no stormwater debt				
Capital Reserve	500,000					
Grant Reserve	250,000					
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail				
<b>Total</b>	<b>1,750,000</b>	Total	<b>55,000</b>	**		
					1,352,372	
<b>Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage</b>						
* Changed from 44800 to 45000 on 8/12/25						
Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In preparation for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.						
** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25						
<b>Springhill Fire Department Summary</b>						
Beginning Balance (as of January 1, 2025)	\$	220,000				
2025 Revenue (Act.001-0510-4152)	\$	42,136				
2025 Expenses (Act.001-0510-5XXX all)	\$	14,419				
Current Balance as of this report ending date	\$					<b>247,717</b>

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

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

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

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

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

Means funded



Bryant, AR

**Balance Sheet**  
Account Summary  
As Of 12/31/2025

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Fund	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents							
	100.00	2,309.13	0.20	76,949.82	262,250.00	2,281,747.55	2,623,356.70
Total Asset:	<u>100.00</u>	<u>2,309.13</u>	<u>0.20</u>	<u>76,949.82</u>	<u>262,250.00</u>	<u>2,281,747.55</u>	<u>2,623,356.70</u>
Liability							
L80 - Long Term Liabilities							
	1,348,099.56	0.00	0.00	0.00	0.00	0.00	1,348,099.56
Total Liability:	<u>1,348,099.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348,099.56</u>
Equity							
Q30 - Equity							
	0.00	0.00	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,408.15</u>	<u>262,250.00</u>	<u>841,946.79</u>	<u>1,164,604.94</u>
Total Revenue	0.00	2,309.13	2,960,000.20	257,172.97	11,181.03	2,043,212.77	5,273,876.10
Total Expense	1,347,999.56	0.00	2,960,000.00	240,631.30	11,181.03	603,412.01	5,163,223.90
Revenues Over/Under Expenses	<u>-1,347,999.56</u>	<u>2,309.13</u>	<u>0.20</u>	<u>16,541.67</u>	<u>0.00</u>	<u>1,439,800.76</u>	<u>110,652.20</u>
Total Equity and Current Surplus (Deficit):	<u>-1,347,999.56</u>	<u>2,309.13</u>	<u>0.20</u>	<u>76,949.82</u>	<u>262,250.00</u>	<u>2,281,747.55</u>	<u>1,275,257.14</u>
Total Liabilities, Equity and Current Surplus (Deficit):	<u>100.00</u>	<u>2,309.13</u>	<u>0.20</u>	<u>76,949.82</u>	<u>262,250.00</u>	<u>2,281,747.55</u>	<u>2,623,356.70</u>



Bryant, AR

**Balance Sheet**  
**Account Summary**  
As Of 12/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Fun	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	1,922,069.51	3,423,487.17	728,306.65	1,667,132.69	107,576.00	139,350.00	7,987,922.02
A10 - Receivables	742,065.49	18,761.74	0.00	0.00	0.00	0.00	760,827.23
A30 - Fixed Assets	17,930,623.26	22,130,973.60	5,169,376.52	0.00	0.00	0.00	45,230,973.38
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
<b>Total Asset:</b>	<b>20,660,363.07</b>	<b>25,914,648.79</b>	<b>5,897,683.17</b>	<b>1,667,132.69</b>	<b>107,576.00</b>	<b>139,350.00</b>	<b>54,386,753.72</b>
<b>Liability</b>							
L01 - Current Liabilities	847,339.72	470,086.11	220,031.55	0.00	0.00	0.00	1,537,457.38
L80 - Long Term Liabilities	7,857,871.44	6,376,108.01	0.00	0.00	0.00	0.00	14,233,979.45
<b>Total Liability:</b>	<b>8,705,211.16</b>	<b>6,846,194.12</b>	<b>220,031.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,771,436.83</b>
<b>Equity</b>							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
<b>Total Total Beginning Equity:</b>	<b>11,240,247.62</b>	<b>15,024,163.69</b>	<b>5,567,578.59</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>33,373,914.71</b>
Total Revenue	12,842,073.68	10,241,141.53	331,104.58	530,245.15	46,210.00	86,850.00	24,077,624.94
Total Expense	12,127,169.39	6,196,850.55	221,031.55	291,171.27	0.00	0.00	18,836,222.76
Revenues Over/Under Expenses	714,904.29	4,044,290.98	110,073.03	239,073.88	46,210.00	86,850.00	5,241,402.18
<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,955,151.91</b>	<b>19,068,454.67</b>	<b>5,677,651.62</b>	<b>1,667,132.69</b>	<b>107,576.00</b>	<b>139,350.00</b>	<b>38,615,316.89</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,660,363.07</b>	<b>25,914,648.79</b>	<b>5,897,683.17</b>	<b>1,667,132.69</b>	<b>107,576.00</b>	<b>139,350.00</b>	<b>54,386,753.72</b>



Bryant, AR

**Balance Sheet**  
**Account Summary**  
As Of 12/31/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.22	48,825.32	0.00	6,980.03	742,409.38	844,859.54	0.00	1,643,077.49
A30 - Fixed Assets	0.00	0.00	66,897,185.86	0.00	0.00	0.00	0.00	66,897,185.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12
<b>Total Asset:</b>	<b>3.22</b>	<b>48,825.32</b>	<b>66,897,185.86</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>5,574,868.12</b>	<b>74,115,131.47</b>
Liability								
L01 - Current Liabilities	0.00	1,026.55	0.00	0.00	0.00	0.00	371,433.00	372,459.55
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
<b>Total Liability:</b>	<b>0.00</b>	<b>1,026.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,661,197.63</b>	<b>59,662,224.18</b>
Equity								
Q30 - Equity	101.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,952.48
<b>Total Total Beginning Equity:</b>	<b>101.08</b>	<b>36,727.96</b>	<b>64,534,566.25</b>	<b>4,179.97</b>	<b>742,409.38</b>	<b>910,297.35</b>	<b>-54,086,329.51</b>	<b>12,141,952.48</b>
Total Revenue	421,319.34	41,393.50	0.00	3,102,800.06	31,237.75	3,424,127.18	0.00	7,020,877.83
Total Expense	421,417.20	30,322.69	-2,362,619.61	3,100,000.00	31,237.75	3,489,564.99	0.00	4,709,923.02
Revenues Over/Under Expenses	<b>-97.86</b>	<b>11,070.81</b>	<b>2,362,619.61</b>	<b>2,800.06</b>	<b>0.00</b>	<b>-65,437.81</b>	<b>0.00</b>	<b>2,310,954.81</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>3.22</b>	<b>47,798.77</b>	<b>66,897,185.86</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>-54,086,329.51</b>	<b>14,452,907.29</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3.22</b>	<b>48,825.32</b>	<b>66,897,185.86</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>5,574,868.12</b>	<b>74,115,131.47</b>



Bryant, AR

**Balance Sheet**  
**Account Summary**  
As Of 12/31/2025

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	Bond 2016 DSR	188 - Street Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,649,235.47		271,323.34	596,635.96	492,933.52	324,793.75	34,000.28
Total Asset:	<b>1,649,235.47</b>		<b>271,323.34</b>	<b>596,635.96</b>	<b>492,933.52</b>	<b>324,793.75</b>	<b>34,000.28</b>
Liability							
L01 - Current Liabilities	-1,059.78	0.00	0.00	0.00	0.00	0.00	-1,059.78
Total Liability:	<b>-1,059.78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,059.78</b>
Equity							
Q30 - Equity	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Total Beginning Equity:	<b>685,433.47</b>	<b>289,616.27</b>	<b>598,852.94</b>	<b>493,728.01</b>	<b>324,793.75</b>	<b>1,820,518.46</b>	<b>4,212,942.90</b>
Total Revenue	5,607,143.71	499,417.07	24,999.65	637,114.23	13,772.12	59,998.31	6,842,445.09
Total Expense	4,642,281.93	517,710.00	27,216.63	637,918.72	13,772.12	1,846,516.49	7,685,415.89
Revenues Over/Under Expenses	964,861.78	-18,292.93	-2,216.98	-804.49	0.00	-1,786,518.18	-842,970.80
Total Equity and Current Surplus (Deficit):	1,650,295.25	271,323.34	596,635.96	492,933.52	324,793.75	34,000.28	3,369,972.10
Total Liabilities, Equity and Current Surplus (Deficit):	<b>1,649,235.47</b>	<b>271,323.34</b>	<b>596,635.96</b>	<b>492,933.52</b>	<b>324,793.75</b>	<b>34,000.28</b>	<b>3,368,912.32</b>



Bryant, AR

**Balance Sheet**  
**Account Summary**  
As Of 12/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire SalesTax	055 - Fire 3/8 SalesTax	066 - Federal Drug Control	068 - State Drug Control	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	Total
Asset								
A01 - Cash & Equivalents								
	25,139.40	131,956.23	772,884.96	29,217.20	42,530.79	84,383.33	54,517.90	1,140,629.81
	<b>Total Asset:</b>	<b>25,139.40</b>	<b>131,956.23</b>	<b>772,884.96</b>	<b>29,217.20</b>	<b>42,530.79</b>	<b>84,383.33</b>	<b>54,517.90</b>
Liability								
L01 - Current Liabilities								
	28,273.22	7,231.39	0.00	0.00	0.00	0.00	0.00	35,504.61
	<b>Total Liability:</b>	<b>28,273.22</b>	<b>7,231.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,504.61</b>
Equity								
Q30 - Equity								
	0.00	103,578.21	788,067.38	29,158.13	42,250.81	67,798.08	44,678.00	1,075,530.61
	<b>Total Total Beginning Equity:</b>	<b>0.00</b>	<b>103,578.21</b>	<b>788,067.38</b>	<b>29,158.13</b>	<b>42,250.81</b>	<b>67,798.08</b>	<b>1,075,530.61</b>
Total Revenue	0.00	41,110.84	2,527,545.58	59.07	4,909.90	16,585.25	9,839.90	2,600,050.54
Total Expense	3,133.82	19,964.21	2,542,728.00	0.00	4,629.92	0.00	0.00	2,570,455.95
Revenues Over/Under Expenses	-3,133.82	21,146.63	-15,182.42	59.07	279.98	16,585.25	9,839.90	29,594.59
Total Equity and Current Surplus (Deficit):	-3,133.82	124,724.84	772,884.96	29,217.20	42,530.79	84,383.33	54,517.90	1,105,125.20
Total Liabilities, Equity and Current Surplus (Deficit):	<b>25,139.40</b>	<b>131,956.23</b>	<b>772,884.96</b>	<b>29,217.20</b>	<b>42,530.79</b>	<b>84,383.33</b>	<b>54,517.90</b>	<b>1,140,629.81</b>



Bryant, AR

**Balance Sheet**  
**Account Summary**  
As Of 12/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,269,190.01	3,357,142.54	4,879,266.50	2,474,423.96	816,204.77	352,787.33	232,210.61	17,381,225.72
A10 - Receivables	77,464.86	0.00	0.00	0.00	0.00	0.00	0.00	77,464.86
A50 - Other Assets	0.00	0.00	0.00	0.00	-814,021.60	0.00	0.00	-814,021.60
<b>Total Asset:</b>	<b>5,346,654.87</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>2,183.17</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>16,644,668.98</b>
Liability								
I01 - Current Liabilities	-489,804.21	0.00	0.00	0.00	2,182.98	0.00	0.00	-487,621.23
<b>Total Liability:</b>	<b>-489,804.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-487,621.23</b>
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
<b>Total Total Beginning Equity:</b>	<b>5,694,282.13</b>	<b>3,397,645.00</b>	<b>4,513,165.68</b>	<b>2,514,926.42</b>	<b>0.00</b>	<b>357,844.13</b>	<b>1,536,671.70</b>	<b>18,014,535.06</b>
Total Revenue	22,169,145.56	6,740,121.54	1,701,426.14	6,740,121.54	0.19	842,515.20	0.00	38,193,330.17
Total Expense	22,036,968.61	6,780,624.00	1,335,325.32	6,780,624.00	0.00	847,572.00	1,304,461.09	39,075,575.02
Revenues Over/Under Expenses	142,176.95	-40,502.46	366,100.82	-40,502.46	0.19	-5,056.80	-1,304,461.09	-882,244.85
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,836,459.08</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>0.19</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>17,132,290.21</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,346,654.87</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>2,183.17</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>16,644,668.98</b>



# Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">001-0000-1001</a>	Claim on Cash	5,758,444.00	(490,253.99)	5,268,190.01
<a href="#">002-0000-1001</a>	Claim on Cash	3,368,292.54	(11,150.00)	3,357,142.54
<a href="#">003-0000-1001</a>	Claim on Cash	4,903,759.24	(24,492.74)	4,879,266.50
<a href="#">005-0000-1001</a>	Claim on Cash	2,485,573.96	(11,150.00)	2,474,423.96
<a href="#">020-0000-1001</a>	Claim on Cash	25,423.40	(284.00)	25,139.40
<a href="#">031-0000-1001</a>	Claim on Cash	46,473.82	2,351.50	48,825.32
<a href="#">045-0000-1001</a>	Claim on Cash	354,180.58	(1,393.25)	352,787.33
<a href="#">051-0000-1001</a>	Claim on Cash	131,956.23	0.00	131,956.23
<a href="#">055-0000-1001</a>	Claim on Cash	777,065.71	(4,180.75)	772,884.96
<a href="#">061-0000-1001</a>	Claim on Cash	83,144.34	1,238.99	84,383.33
<a href="#">062-0000-1001</a>	Claim on Cash	53,650.40	867.50	54,517.90
<a href="#">080-0000-1001</a>	Claim on Cash	1,691,003.97	(41,768.50)	1,649,235.47
<a href="#">500-0000-1001</a>	Claim on Cash	638,758.44	1,282,711.07	1,921,469.51
<a href="#">510-0000-1001</a>	Claim on Cash	548,876.14	2,874,611.03	3,423,487.17
<a href="#">515-0000-1001</a>	Claim on Cash	701,008.70	27,297.95	728,306.65
<a href="#">525-0000-1001</a>	Claim on Cash	1,623,690.03	43,442.66	1,667,132.69
<a href="#">540-0000-1001</a>	Claim on Cash	0.00	2,309.13	2,309.13
<a href="#">545-0000-1001</a>	Claim on Cash	0.00	0.20	0.20
<a href="#">550-0000-1001</a>	Claim on Cash	105,776.00	1,800.00	107,576.00
<a href="#">555-0000-1001</a>	Claim on Cash	130,850.00	8,500.00	139,350.00
<a href="#">620-0000-1001</a>	Claim on Cash	2,108,786.30	172,961.25	2,281,747.55
<b>TOTAL CLAIM ON CASH</b>		<u>25,536,713.80</u>	<u>3,833,418.05</u>	<u>29,370,131.85</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-0000-1000</a>	Cash General Fund	24,868,406.94	926,298.39	25,794,705.33
<a href="#">999-0000-1002</a>	Cash Main Arvest	0.00	2,903,361.09	2,903,361.09
<a href="#">999-0000-1003</a>	Cash Consolidated Arvest	0.00	100.20	100.20
<a href="#">999-0000-1031</a>	Cash Street Fund	308,949.11	723.83	309,672.94
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	330,302.29	566.74	330,869.03
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,055.46	(41.53)	29,013.93
<a href="#">999-0000-1039</a>	Cash W.WW Bond Fund	0.00	100.20	100.20
<a href="#">999-0000-1040</a>	Cash W.WW Construction Fund	0.00	2,409.13	2,409.13
<b>TOTAL: Cash in Bank</b>		<u>25,536,713.80</u>	<u>3,833,518.05</u>	<u>29,370,231.85</u>
<b>TOTAL CASH IN BANK</b>				
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-0000-2500</a>	Due to Other Funds	25,536,713.80	3,833,518.05	29,370,231.85
<b>TOTAL DUE TO OTHER FUNDS</b>				
<b>Claim on Cash</b>	<b>Claim on Cash</b>	<b>29,370,131.85</b>	<b>Cash in Bank</b>	<b>29,370,231.85</b>
<b>Cash in Bank</b>	<b>Due To Other Funds</b>	<b>29,370,231.85</b>	<b>Due To Other Funds</b>	<b>29,370,231.85</b>
<b>Difference</b>	<b>Difference</b>	<b>(100.00)</b>	<b>Difference</b>	<b>0.00</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>001-0000-2001</u>	Accounts Payable Pending	(1,765.24)	59,111.76	57,346.52
<u>002-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>003-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>005-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>020-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-0000-2001</u>	Accounts Payable Pending	0.00	1,026.55	1,026.55
<u>045-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-0000-2001</u>	Accounts Payable Pending	0.00	7,231.39	7,231.39
<u>055-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>062-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-0000-2001</u>	Accounts Payable Pending	(70.66)	75,886.08	75,815.42
<u>500-0000-2001</u>	Accounts Payable Pending	(35.33)	18,268.05	18,232.72
<u>510-0000-2001</u>	Accounts Payable Pending	(35.33)	28,219.57	28,184.24
<u>515-0000-2001</u>	Accounts Payable Pending	0.00	220,031.55	220,031.55
<u>525-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>535-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>540-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>545-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>550-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>555-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>620-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(1,906.56)</b>	<b>409,774.95</b>	<b>407,868.39</b>

#### DUE FROM OTHER FUNDS

<u>999-0000-1551</u>	Due From General Fund	1,765.24	(59,111.76)	(57,346.52)
<u>999-0000-1552</u>	Due From Sales Tax Fund	0.00	0.00	0.00
<u>999-0000-1553</u>	Due From Franchise Fees Fund	0.00	0.00	0.00
<u>999-0000-1554</u>	Due From Designated Tax Fund	0.00	0.00	0.00
<u>999-0000-1555</u>	Due From Animal Control Donation	0.00	0.00	0.00
<u>999-0000-1556</u>	Due From Act 1809 of 2001 Court Auto	0.00	(1,026.55)	(1,026.55)
<u>999-0000-1557</u>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
<u>999-0000-1558</u>	Due From Act 833 of 1991 Fire	0.00	(7,231.39)	(7,231.39)
<u>999-0000-1559</u>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
<u>999-0000-1560</u>	Due From Act 918 of 1983 Police	0.00	0.00	0.00
<u>999-0000-1561</u>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
<u>999-0000-1562</u>	Due From Street Fund	70.66	(75,886.08)	(75,815.42)
<u>999-0000-1563</u>	Due From Revenue Fund - Water & WW	35.33	(18,268.05)	(18,232.72)
<u>999-0000-1564</u>	Due From Water Operating Fund	35.33	(28,219.57)	(28,184.24)
<u>999-0000-1565</u>	Due From Stormwater Utility Fund	0.00	(220,031.55)	(220,031.55)
<u>999-0000-1566</u>	Due From Depreciation - WW	0.00	0.00	0.00
<u>999-0000-1567</u>	Due From Sub-Div Impact WW	0.00	0.00	0.00
<u>999-0000-1568</u>	Due From Impact - Water	0.00	0.00	0.00
<u>999-0000-1569</u>	Due From Impact - WW	0.00	0.00	0.00
<u>999-0000-1571</u>	Due From Infra Fee	0.00	0.00	0.00
<u>999-0000-1572</u>	Due From 540 Fund	0.00	0.00	0.00
<u>999-0000-1573</u>	Due From 545 Fund	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>1,906.56</b>	<b>(409,774.95)</b>	<b>(407,868.39)</b>

#### ACCOUNTS PAYABLE

<u>999-0000-2000</u>	Accounts Payable	(1,906.56)	409,774.95	407,868.39
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>(1,906.56)</b>	<b>409,774.95</b>	<b>407,868.39</b>

AP Pending	407,868.39	AP Pending	407,868.39	Due From Other Funds	407,868.39
Due From Other Funds	407,868.39	Accounts Payable	407,868.39	Accounts Payable	407,868.39
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

# Budget Report

## Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unfavorable)	Favorable (Unfavorable)	Percent Remaining	Variance
<b>Department: 0100 - Administration</b>										
Revenue										
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	332,333.66	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	102,337.72	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	500.00	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 %		

## 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
Travel & Training Expense	23,775.00	23,775.00	714.30	23,658.92	-114.30	230.38	0.97 %	
Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,222.39	-78.15	2,185.76	26.24 %	
Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
<b>Category: E01 - Personnel Expense Total:</b>	<b>454,331.72</b>	<b>451,531.72</b>	<b>16,757.96</b>	<b>304,836.12</b>	<b>-216.27</b>	<b>146,911.87</b>	<b>32.54%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
Repairs & Maint - Building	1,500.00	1,500.00	460.18	6,546.79	94.00	-5,140.79	-342.72 %	
Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	2,809.68	1,522.87	1,167.45	21.23 %	
Utilities - Electric	6,600.00	6,600.00	409.33	5,922.30	0.00	677.70	10.27 %	
Utilities - Gas	1,000.00	1,000.00	65.72	83.41	0.00	162.59	16.26 %	
Utilities - Water	1,260.00	1,260.00	101.04	1,321.45	0.00	-61.45	-4.88 %	
Com Exp - Tel Landline-Interne	9,408.00	9,408.00	781.71	9,294.72	0.00	113.28	1.20 %	
Communication Exp - Cellular	7,440.00	7,440.00	1,789.45	7,087.45	-620.00	972.55	13.07 %	
Insurance - Property	9,280.00	9,280.00	0.00	10,194.83	0.00	-914.83	-9.86 %	
Sanitation	1,080.00	1,167.42	174.84	1,136.46	0.00	30.96	2.65 %	
Janitorial Supplies and Main	6,000.00	6,000.00	136.57	2,548.71	0.00	3,451.29	57.52 %	
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>50,068.00</b>	<b>50,155.42</b>	<b>3,918.84</b>	<b>47,699.80</b>	<b>996.87</b>	<b>1,458.75</b>	<b>2.91%</b>	
<b>Category: E20 - Vehicle Expense</b>								
Fuel Expense	1,500.00	1,500.00	45.81	428.91	0.00	1,071.09	71.41 %	
Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %	
<b>Category: E20 - Vehicle Expense Total:</b>	<b>2,265.00</b>	<b>2,265.00</b>	<b>45.81</b>	<b>693.91</b>	<b>0.00</b>	<b>1,571.09</b>	<b>69.36%</b>	
<b>Category: E30 - Supply Expense</b>								
Supplies - Office	8,860.00	11,360.00	1,949.49	13,851.60	-1,050.78	-1,440.82	-12.68 %	
Postage Expense	1,400.00	1,900.00	312.70	1,134.03	-4.85	770.82	40.57 %	
<b>Category: E30 - Supply Expense Total:</b>	<b>10,260.00</b>	<b>13,260.00</b>	<b>2,262.19</b>	<b>14,985.63</b>	<b>-1,055.63</b>	<b>-670.00</b>	<b>-5.05%</b>	
<b>Category: E40 - Operations Expense</b>								
Dues & Subscriptions	76,212.00	76,212.00	443.94	75,557.38	0.00	654.62	0.86 %	
Mayor's Expense	26,300.00	9,300.00	253.39	2,486.88	0.00	6,813.12	73.26 %	
City Clerk Expense	2,500.00	2,500.00	0.00	685.63	0.00	1,814.37	72.57 %	
Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %	
Sales Tax Expense	2,500.00	2,500.00	425.00	5,899.00	0.00	-3,399.00	-135.96 %	
<b>Category: E40 - Operations Expense Total:</b>	<b>120,512.00</b>	<b>103,512.00</b>	<b>1,122.33</b>	<b>96,783.55</b>	<b>0.00</b>	<b>6,728.45</b>	<b>6.50%</b>	
<b>Category: E55 - Professional Services</b>								
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00	-1.57 %	
Prof Services - Advertising	1,000.00	1,000.00	0.00	4,663.57	0.00	-3,663.57	-366.36 %	
Prof Services - Legal	6,000.00	6,000.00	0.00	3,398.00	0.00	2,602.00	43.37 %	
Prof Services - Other	98,350.00	84,548.75	6,303.96	71,154.75	123.32	13,270.68	15.70 %	
Prof Services - Legal Notices	500.00	0.00	0.00	0.00	0.00	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 (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<u>001-0100-5589</u>	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: E55 - Professional Services Total:</b>	<b>118,700.00</b>	<b>104,895.75</b>	<b>6,303.96</b>	<b>92,166.32</b>	<b>123.32</b>	<b>12,609.11</b>	<b>12.02%</b>	
	<b>Category: E60 - Miscellaneous Expense</b>								
<u>001-0100-5580</u>	Miscellaneous Expense	100.00	6,790.00	-923.63	7,109.06	0.00	-319.06	-4.70 %	
<u>001-0100-5608</u>	Software - New & Renewals	18,001.00	61,001.00	5,973.42	53,559.16	-45.00	7,486.84	12.27 %	
	<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,101.00</b>	<b>67,791.00</b>	<b>5,049.79</b>	<b>60,668.22</b>	<b>-45.00</b>	<b>7,167.78</b>	<b>10.57%</b>	
	<b>Category: E68 - Donation Expense</b>								
<u>001-0100-5580</u>	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %	
<u>001-0100-5581</u>	Sr. Adults Contract	35,550.00	35,550.00	5,550.00	35,550.00	0.00	0.00	0.00 %	
<u>001-0100-5582</u>	Historic Society Contract	10,000.00	10,000.00	0.00	12,568.65	0.00	-2,568.65	-25.69 %	
	<b>Category: E68 - Donation Expense Total:</b>	<b>95,550.00</b>	<b>95,550.00</b>	<b>5,550.00</b>	<b>98,118.65</b>	<b>0.00</b>	<b>-2,568.65</b>	<b>-2.69%</b>	
	<b>Category: E85 - Interest Expense</b>								
<u>001-0100-5550</u>	Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80 %	
	<b>Category: E85 - Interest Expense Total:</b>	<b>3,550.00</b>	<b>6,800.00</b>	<b>505.85</b>	<b>6,677.84</b>	<b>0.00</b>	<b>122.16</b>	<b>1.80%</b>	
	<b>Expense Total:</b>	<b>873,337.72</b>	<b>895,763.89</b>	<b>41,516.73</b>	<b>722,630.04</b>	<b>-196.71</b>	<b>173,330.56</b>	<b>19.35%</b>	
	<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>8,106,102.28</b>	<b>8,108,566.11</b>	<b>688,687.72</b>	<b>8,461,825.09</b>	<b>196.71</b>	<b>353,455.69</b>	<b>-4.36%</b>	
	<b>Department: 0110 - Information Technology</b>								
	<b>Revenue</b>								
	<b>Category: R62 - Intergovernmental Tsfrs</b>								
<u>001-0110-4623</u>	Xfer from other fund	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00 %	
	<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	
	<b>Expense</b>								
	<b>Category: E01 - Personnel Expense</b>								
<u>001-0110-5606</u>	Travel & Training Expense	9,500.00	0.00	200.00	200.00	0.00	-200.00	0.00 %	
	<b>Category: E01 - Personnel Expense Total:</b>	<b>9,500.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00 %</b>	
	<b>Category: E20 - Vehicle Expense</b>								
<u>001-0110-5210</u>	Service and Repair	1,000.00	1,000.00	0.00	287.56	0.00	712.44	71.24 %	
	<b>Category: E20 - Vehicle Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>287.56</b>	<b>0.00</b>	<b>712.44</b>	<b>71.24%</b>	
	<b>Category: E60 - Miscellaneous Expense</b>								
<u>001-0110-5604</u>	Hardware - New & Renewals	118,000.00	28,000.00	8,745.33	24,390.68	-439.49	4,048.81	14.46 %	
<u>001-0110-5606</u>	IT Projects & Labor	20,000.00	20,000.00	0.00	7,193.56	-1,201.63	14,008.07	70.04 %	
<u>001-0110-5608</u>	Software - New & Renewals	142,760.00	142,760.00	36,753.87	134,170.03	4,506.31	4,083.66	2.86 %	
<u>001-0110-5610</u>	Website	92,000.00	92,000.00	0.00	70,017.50	0.00	21,982.50	23.89 %	
<u>001-0110-5612</u>	IT Tools & Supplies	1,000.00	1,000.00	0.00	951.69	0.00	48.31	4.83 %	
<u>001-0110-5614</u>	Copiers & Maintenance	30,000.00	30,000.00	2,779.38	31,155.19	0.00	-1,155.19	-3.85 %	
	<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>403,760.00</b>	<b>313,760.00</b>	<b>48,278.58</b>	<b>267,878.65</b>	<b>2,865.19</b>	<b>43,016.16</b>	<b>13.71%</b>	

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable (Unfavorable)	Percent Remaining
<b>Category: E72 - Bond Expense</b>	Principal for Loans	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55%	11.55%
<b>001-0110-5840</b>		<b>Category: E72 - Bond Expense Total:</b>	<b>31,150.00</b>	<b>2,346.69</b>	<b>27,552.62</b>	<b>0.00</b>	<b>3,597.38</b>	<b>11.55%</b>	<b>11.55%</b>
<b>Category: E80 - Fixed Assets</b>	Fixed Assets - Equipment	0.00	1,368.83	0.00	0.00	0.00	1,368.83	100.00%	
<u>001-0110-5810</u>	Capital Asset Contra	0.00	0.00	0.00	148,631.17	0.00	-148,631.17	0.00%	
<b>001-0110-5898</b>	<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>1,368.83</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>-147,262.34</b>	<b>10,758.26%</b>	
<b>Expense Total:</b>		<b>445,410.00</b>	<b>347,278.83</b>	<b>50,825.27</b>	<b>444,550.00</b>	<b>2,865.19</b>	<b>-100,136.36</b>	<b>-28.83%</b>	
<b>Department: 0110 - Information Technology Surplus (Deficit):</b>		<b>-445,410.00</b>	<b>-198,647.66</b>	<b>-50,825.27</b>	<b>-295,918.83</b>	<b>-2,865.19</b>	<b>-100,136.36</b>	<b>-50.41%</b>	
<b>Department: 0120 - Planning &amp; Development</b>									
<b>Revenue</b>									
<b>Category: R10 - Taxes - Sales</b>	Alcohol Sales Tax Collected	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	125.64%	
<b>001-0120-4656</b>	<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>155,000.00</b>	<b>17,549.98</b>	<b>194,736.02</b>	<b>0.00</b>	<b>39,736.02</b>	<b>125.64%</b>	
<b>Category: R20 - Licenses Permits &amp; Fees</b>									
<b>001-0120-4200</b>	Act 474 Commercial SurCharge	10,000.00	10,000.00	0.00	9,359.50	0.00	-640.50	6.41%	
<b>001-0120-4206</b>	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	790.00	0.00	-1,210.00	60.50%	
<b>001-0120-4208</b>	Business Licenses	165,000.00	165,000.00	42,962.50	160,156.88	0.00	-4,843.12	2.94%	
<b>001-0120-4210</b>	Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,878.55	0.00	-2,871.45	24.44%	
<b>001-0120-4214</b>	Electrical Permits	80,000.00	80,000.00	15,921.44	83,917.88	0.00	3,917.88	104.90%	
<b>001-0120-4220</b>	HVACR Permits	62,000.00	62,000.00	6,891.64	54,974.54	0.00	-7,025.46	11.33%	
<b>001-0120-4226</b>	Mobile Home Permits	1,300.00	1,300.00	1,448.16	3,198.16	0.00	1,898.16	246.01%	
<b>001-0120-4228</b>	New Commercial Permits	60,000.00	60,000.00	0.00	31,615.45	0.00	-28,384.55	47.31%	
<b>001-0120-4230</b>	Permits - Other	5,000.00	5,000.00	350.00	5,330.00	0.00	330.00	106.60%	
<b>001-0120-4232</b>	Plumbing/Gas Inspections	45,000.00	45,000.00	2,588.04	40,312.56	0.00	-4,687.44	10.42%	
<b>001-0120-4234</b>	Re - Inspections Fees	9,000.00	9,000.00	50.00	3,060.00	0.00	-5,940.00	66.00%	
<b>001-0120-4236</b>	Residential Building Permits	40,000.00	40,000.00	7,572.60	51,236.28	0.00	11,236.28	128.09%	
<b>001-0120-4238</b>	Residential Remodel Permits	4,000.00	4,000.00	200.00	5,595.02	0.00	1,595.02	139.88%	
<b>001-0120-4240</b>	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%	
<b>001-0120-4242</b>	Sign Permits	12,500.00	12,500.00	3,400.00	9,850.00	0.00	-2,650.00	21.20%	
<b>001-0120-4244</b>	Solicitation Permits	1,500.00	1,500.00	0.00	720.00	0.00	-780.00	52.00%	
<b>001-0120-4248</b>	Storage Building Permits	5,500.00	5,500.00	40.00	3,356.04	0.00	-2,143.96	38.98%	
<b>001-0120-4250</b>	Subdivision Plat & Filing Fees	1,000.00	1,000.00	102.00	1,923.00	0.00	923.00	192.30%	
<b>001-0120-4258</b>	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	28,505.65	0.00	-6,494.35	18.56%	
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>		<b>550,800.00</b>	<b>550,800.00</b>	<b>81,526.38</b>	<b>502,779.51</b>	<b>0.00</b>	<b>-48,020.49</b>	<b>8.72%</b>	
<b>Category: R64 - Reimbursement</b>	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
<b>001-0120-4560</b>	<b>Category: R64 - Reimbursement Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>	
<b>Revenue Total:</b>		<b>676,800.00</b>	<b>706,800.00</b>	<b>99,076.36</b>	<b>697,515.53</b>	<b>0.00</b>	<b>-9,284.47</b>	<b>1.31%</b>	

## 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)
<b>Category: E01 - Personnel Expense</b>							
001-0120-5000	464,774.16	460,874.16	27,744.93	448,773.88	0.00	12,100.28	2.63 %
001-0120-5010	500.00	500.00	150.98	4,126.54	0.00	-3,626.54	-725.31 %
001-0120-5020	35,593.47	35,593.47	2,078.11	33,953.51	0.00	1,639.96	4.61 %
001-0120-5022	420.00	420.00	0.00	111.98	0.00	308.02	73.34 %
001-0120-5030	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	69,395.64	69,395.64	4,116.63	67,308.33	0.00	2,087.31	3.01 %
001-0120-5040	80,024.52	80,024.52	6,622.58	82,370.71	0.00	-2,346.19	-2.93 %
001-0120-5050	150.00	150.00	0.00	160.20	0.00	-10.20	-6.80 %
001-0120-5055	1,000.00	1,000.00	453.56	661.61	0.00	338.39	33.84 %
001-0120-5060	12,500.00	12,500.00	1,636.82	11,870.76	-620.00	1,249.24	9.99 %
Category: E01 - Personnel Expense Total:	<b>665,407.79</b>	<b>661,507.79</b>	<b>42,803.61</b>	<b>652,678.89</b>	<b>-620.00</b>	<b>9,448.90</b>	<b>1.43%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,524.00	1,524.00	102.33	1,480.58	0.00	43.42	2.85 %
001-0120-5111	240.00	240.00	16.42	209.31	0.00	30.69	12.79 %
001-0120-5112	324.00	324.00	25.27	330.36	0.00	-6.36	-1.96 %
001-0120-5115	1,500.00	1,500.00	110.00	1,362.00	0.00	138.00	9.20 %
001-0120-5116	5,500.00	5,500.00	948.69	3,603.61	-325.00	2,221.39	40.39 %
001-0120-5120	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-0120-5130	265.00	286.56	43.12	280.28	0.00	6.28	2.19 %
Category: E10 - Building & Grounds Exp Total:	<b>9,753.00</b>	<b>9,774.56</b>	<b>1,245.83</b>	<b>7,666.14</b>	<b>-325.00</b>	<b>2,433.42</b>	<b>24.90%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	437.94	5,678.41	0.00	3,321.59	36.91 %
001-0120-5210	1,000.00	1,000.00	0.00	4,276.67	-280.64	-2,996.03	-299.60 %
001-0120-5225	2,149.34	2,149.34	0.00	1,365.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:	<b>12,149.34</b>	<b>12,149.34</b>	<b>437.94</b>	<b>11,324.38</b>	<b>-280.64</b>	<b>1,105.60</b>	<b>9.10%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	239.50	1,973.12	-39.01	565.89	22.64 %
001-0120-5350	2,000.00	2,000.00	10.44	757.96	0.00	1,242.04	62.10 %
Category: E30 - Supply Expense Total:	<b>4,500.00</b>	<b>4,500.00</b>	<b>249.94</b>	<b>2,731.08</b>	<b>-39.01</b>	<b>1,807.93</b>	<b>40.18%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	1,227.70	9,314.91	-413.00	1,098.09	10.98 %
001-0120-5475	10,928.00	10,928.00	103.70	621.19	0.00	10,306.81	94.32 %
001-0120-5480	23,000.00	43,000.00	0.00	40,326.30	0.00	2,673.70	6.22 %
Category: E40 - Operations Expense Total:	<b>43,928.00</b>	<b>63,928.00</b>	<b>1,331.40</b>	<b>50,252.40</b>	<b>-413.00</b>	<b>14,078.60</b>	<b>22.02%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	1,000.00	1,000.00	135.70	525.76	0.00	474.24	47.42 %
001-0120-5560	5,000.00	8,900.00	6,230.00	8,900.00	0.00	0.00	0.00 %
001-0120-5568	36,720.00	36,720.00	1,440.00	30,150.00	-2,500.00	9,070.00	24.70 %

## Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025						
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Percent Favorable (Unfavorable) Remaining
001-0120-5571	1,000.00	1,000.00	48.35	519.70	500.00	-19.70 -1.97 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00 100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>43,820.00</b>	<b>47,720.00</b>	<b>7,854.05</b>	<b>40,095.46</b>	<b>-2,000.00</b>	<b>9,624.54 20.17%</b>
<b>Category: E60 - Miscellaneous Expense</b>						
001-0120-5560	Miscellaneous Expense	100.00	100.00	0.00	10.94	89.06 89.06 %
001-0120-55604	Hardware - New & Renewals	0.00	3,300.00	0.00	2,043.01	1,256.99 38.09 %
001-0120-55608	Software - New & Renewals	10,000.00	19,100.00	700.00	21,114.11	-2,014.11 -10.55 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,100.00</b>	<b>22,500.00</b>	<b>700.00</b>	<b>23,168.06</b>	<b>0.00</b>	<b>-668.06 -2.97%</b>
<b>Category: E72 - Bond Expense</b>						
001-0120-5840	Principal for Loans	44,500.00	44,500.00	3,434.00	40,318.70	0.00 4,181.30 9.40 %
<b>Category: E72 - Bond Expense Total:</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>3,434.00</b>	<b>40,318.70</b>	<b>0.00</b>	<b>4,181.30 9.40%</b>
<b>Category: E85 - Interest Expense</b>						
001-0120-5850	Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00 19.10 0.20 %
<b>Category: E85 - Interest Expense Total:</b>	<b>5,071.00</b>	<b>9,791.00</b>	<b>740.22</b>	<b>9,771.90</b>	<b>0.00</b>	<b>19.10 0.20%</b>
<b>Expense Total:</b>	<b>839,229.13</b>	<b>876,370.69</b>	<b>58,796.99</b>	<b>838,017.01</b>	<b>-3,677.65</b>	<b>42,031.33 4.80%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>-162,429.13</b>	<b>-169,570.69</b>	<b>40,279.37</b>	<b>-140,501.48</b>	<b>3,677.65</b>	<b>32,746.86 19.31%</b>
<b>Department: 0200 - Animal Control</b>						
<b>Revenue</b>						
001-0200-44202	<b>Category: R20 - Licenses Permits &amp; Fees</b>	5,500.00	5,500.00	315.00	2,460.00	0.00 -3,040.00 55.27 %
001-0200-44222	Adoption Revenue	8,000.00	8,000.00	730.00	5,985.15	0.00 -2,014.85 25.19 %
001-0200-44224	Misc Revenue - Animal Control	3,500.00	3,500.00	85.00	2,295.00	0.00 -1,205.00 34.43 %
001-0200-44246	Dog License Fee	7,380.00	7,380.00	825.00	5,440.00	0.00 -940.00 12.74 %
	<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>1,955.00</b>	<b>17,180.15</b>	<b>0.00 -7,199.85 29.53%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>						
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	370.00	2,790.00	0.00 -3,210.00 53.50 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>370.00</b>	<b>2,790.00</b>	<b>0.00</b>	<b>-3,210.00 53.50%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>						
001-0200-4623	Xfer from Other Fund	0.00	269,804.33	0.00	269,804.33	0.00 0.00 0.00 %
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	678,060.00	0.00 -12.00 0.00 0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>678,072.00</b>	<b>947,876.33</b>	<b>56,505.00</b>	<b>947,864.33</b>	<b>0.00</b>	<b>-12.00 0.00%</b>
<b>Category: R70 - Grant Revenue</b>						
001-0200-4700	Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00 6,000.00 220.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,000.00 120.00%</b>
<b>Revenue Total:</b>	<b>708,452.00</b>	<b>983,256.33</b>	<b>58,830.00</b>	<b>978,834.48</b>	<b>0.00</b>	<b>-4,421.85 0.45%</b>
<b>Expense</b>						
001-0200-5000	<b>Category: E01 - Personnel Expense</b>	426,898.70	390,448.70	26,584.42	360,212.55	0.00 30,236.15 7.74 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable	Percent Remaining
SWB Reimbursement	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00	0.00 %
Overtime Expense	12,000.00	12,000.00	333.93	5,561.20	0.00	6,438.80	53.66	19.24 %
FICA Expense	33,575.64	33,575.64	1,985.78	27,114.32	0.00	6,461.32	418.75	72.70 %
Unemployment Expense	576.00	576.00	0.56	157.25	0.00	1,111.88	41.18	41.18 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	12,583.70	18.80	18.80 %
APERS Expense	66,931.93	66,931.93	4,080.61	54,348.23	0.00	13,504.72	66,169.56	16.95 %
Health Insurance Expense	79,674.28	79,674.28	5,957.72	66,169.56	0.00	-108.70	-181.36	-21.74 %
Physical & Drug Screen Exp	500.00	500.00	34.90	608.70	0.00	-181.36	-108.70	-3.63 %
Uniform Expense	1,500.00	5,000.00	2,683.69	5,181.36	-265.61	7,818.13	7,818.13	39.09 %
Travel & Training Expense	20,000.00	20,000.00	1,784.44	12,447.48	0.00	28.03	171.97	85.99 %
First Aid Expense	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>739,339.55</b>	<b>706,389.55</b>	<b>51,344.63</b>	<b>628,199.76</b>	<b>-265.61</b>	<b>78,455.40</b>	<b>11.11%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
Repairs & Maint - Building	5,000.00	5,000.00	998.09	8,053.87	0.00	-3,053.87	-61.08	-61.08 %
Repairs & Maint - Grounds	5,100.00	12,600.00	703.79	6,332.55	0.00	6,267.45	49.74	49.74 %
Utilities - Electric	9,660.00	9,660.00	549.83	9,372.22	0.00	287.78	2.98	2.98 %
Utilities - Gas	480.00	480.00	21.75	417.80	0.00	62.20	12.96	12.96 %
Utilities - Water	1,000.00	1,000.00	59.18	817.37	0.00	182.63	18.26	18.26 %
Com Exp - Tel Landline. Interne	9,500.00	9,500.00	728.77	8,795.79	0.00	704.21	7.41	7.41 %
Communication Exp - Cellular	4,440.00	4,440.00	750.22	3,581.82	-235.00	1,093.18	1,093.18	24.62 %
Insurance - Property	2,912.00	2,912.00	0.00	3,578.15	0.00	-666.15	-666.15	-22.88 %
Sanitation	1,500.00	1,625.41	250.82	1,630.33	0.00	-4.92	-4.92	-0.30 %
Supplies - B&G	500.00	500.00	0.00	88.20	0.00	411.80	411.80	82.36 %
Janitorial Supplies and Main	4,000.00	7,000.00	324.99	9,215.64	0.00	-2,215.64	-2,215.64	-31.65 %
Tools	1,500.00	3,700.00	158.46	3,388.38	0.00	311.62	311.62	8.42 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>45,592.00</b>	<b>58,417.41</b>	<b>4,545.90</b>	<b>55,272.12</b>	<b>-235.00</b>	<b>3,380.29</b>	<b>5.79%</b>	
<b>Category: E20 - Vehicle Expenses</b>								
Fuel Expense	4,500.00	7,500.00	705.20	7,379.57	-210.31	330.74	330.74	4.41 %
Service & Repair - Vehicle	3,000.00	9,000.00	20.54	8,992.07	0.00	7.93	7.93	0.09 %
Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.21	0.01 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>9,373.00</b>	<b>18,373.00</b>	<b>725.74</b>	<b>18,244.43</b>	<b>-210.31</b>	<b>338.88</b>	<b>1.84%</b>	
<b>Category: E30 - Supply Expense</b>								
Supplies - Office	2,400.00	2,400.00	123.19	1,343.44	0.00	1,056.56	1,056.56	44.02 %
Supplies - Kitchen	350.00	350.00	44.72	323.08	0.00	26.92	26.92	7.69 %
Supplies - Food Allowance	1,000.00	2,250.00	174.77	2,764.76	0.00	-514.76	-514.76	-22.88 %
Supplies - Operating	6,300.00	6,300.00	1,780.61	2,382.28	-125.14	4,042.86	4,042.86	64.17 %
Postage Expense	100.00	100.00	0.00	360.29	0.00	-260.29	-260.29	-260.29 %
Medicine Expense	15,000.00	15,504.33	33.64	10,078.06	-960.00	6,386.27	6,386.27	41.19 %
Spay & Neuter Vouchers	500.00	500.00	3.00	543.00	-40.00	-3.00	-3.00	-0.60 %
<b>Category: E30 - Supply Expense Total:</b>	<b>25,650.00</b>	<b>27,404.33</b>	<b>2,159.93</b>	<b>17,794.91</b>	<b>-1,125.14</b>	<b>10,734.56</b>	<b>39.17%</b>	

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable) Favorable	Percent Remaining
<b>Category: E40 - Operations Expense</b>								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	143.56	922.61	0.00	577.39	38.49%
001-0200-5480	Dues & Subscriptions	825.00	825.00	695.00	1,135.00	0.00	-310.00	-37.58%
	<b>Category: E40 - Operations Expense Total:</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>838.56</b>	<b>2,057.61</b>	<b>0.00</b>	<b>267.39</b>	<b>11.50%</b>
<b>Category: E55 - Professional Services</b>								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	260.00	2,275.00	-160.00	1,885.00	47.13%
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59%
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	3,638.62	30,507.89	-3,401.04	-1,962.70	-7.81%
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	481.24	2,947.82	0.00	2,052.18	41.04%
	<b>Category: E55 - Professional Services Total:</b>	<b>34,500.00</b>	<b>34,644.15</b>	<b>4,379.86</b>	<b>36,052.78</b>	<b>-3,561.04</b>	<b>2,152.41</b>	<b>6.21%</b>
<b>Category: E60 - Miscellaneous Expense</b>								
001-0200-5600	Miscellaneous Expense	500.00	5,500.00	112.25	6,168.84	0.00	-668.84	-12.16%
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84%
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11%
	<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>112.25</b>	<b>14,703.34</b>	<b>0.00</b>	<b>296.66</b>	<b>1.98%</b>
<b>Category: E72 - Bond Expense</b>								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%
	<b>Category: E72 - Bond Expense Total:</b>	<b>92,230.00</b>	<b>92,230.00</b>	<b>7,203.16</b>	<b>84,672.85</b>	<b>0.00</b>	<b>7,557.15</b>	<b>8.19%</b>
<b>Category: E80 - Fixed Assets</b>								
001-0200-5808	Cap Assets - Vehicles	0.00	-269,804.38	0.00	14,344.50	59,451.50	-343,600.38	127.35%
001-0200-5816	Capital Assets - Infrastructure	0.00	10,000.00	1,678.00	2,590.24	4,070.87	3,338.89	33.39%
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	269,804.38	0.00	-269,804.38	0.00%
	<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>-259,804.38</b>	<b>1,678.00</b>	<b>286,739.12</b>	<b>63,522.37</b>	<b>-610,065.87</b>	<b>234.82%</b>
<b>Category: E85 - Interest Expense</b>								
001-0200-5850	Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%
	<b>Category: E85 - Interest Expense Total:</b>	<b>10,415.00</b>	<b>19,015.00</b>	<b>1,424.27</b>	<b>18,856.36</b>	<b>0.00</b>	<b>158.64</b>	<b>0.83%</b>
<b>Expense Total:</b>								
	<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>969,424.55</b>	<b>713,994.06</b>	<b>74,412.30</b>	<b>1,162,593.28</b>	<b>58,125.27</b>	<b>-506,724.49</b>	<b>-70.97%</b>
	<b>Department: 0300 - Court</b>							
<b>Revenue</b>								
	<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	65.21	452.55	0.00	252.55	226.28%
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,086.72	27,368.19	0.00	1,368.19	105.26%
001-0300-4414	Court Fines	400,000.00	400,000.00	28,683.82	444,697.90	0.00	44,697.90	111.17%
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,108.57	14,677.29	0.00	677.29	104.84%
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79%
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,891.09	24,652.79	0.00	1,652.79	107.19%
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,882.71	64,731.14	0.00	-268.86	0.41%
	<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>38,718.12</b>	<b>579,738.58</b>	<b>0.00</b>	<b>46,838.58</b>	<b>8.79%</b>

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>								
<u>001-0300-4600</u>	Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17 %
	<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>1,309.14</b>	<b>40,330.56</b>	<b>0.00</b>	<b>-10,189.44</b>	<b>20.17 %</b>
<b>Category: R64 - Reimbursement</b>								
<u>001-0300-4640</u>	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	123.38 %
	<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>197,405.61</b>	<b>0.00</b>	<b>37,405.61</b>	<b>23.38%</b>
	<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>40,027.26</b>	<b>817,474.75</b>	<b>0.00</b>	<b>74,054.75</b>	<b>9.96%</b>
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
<u>001-0300-5000</u>	Salary Expense	346,306.56	346,306.56	27,052.21	340,006.78	0.00	6,299.78	1.82 %
<u>001-0300-5010</u>	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5020</u>	FICA Expense	26,530.67	26,530.67	1,995.18	25,212.30	0.00	1,318.37	4.97 %
<u>001-0300-5022</u>	Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
<u>001-0300-5025</u>	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
<u>001-0300-5030</u>	APERS Expense	53,130.69	53,130.69	4,144.40	52,055.09	0.00	1,065.60	2.01 %
<u>001-0300-5040</u>	Health Insurance Expense	56,863.04	56,863.04	6,581.94	67,424.78	0.00	-10,561.74	-18.57 %
<u>001-0300-5050</u>	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
<u>001-0300-5055</u>	Uniform Expense	500.00	500.00	285.58	285.58	0.00	214.42	42.88 %
<u>001-0300-5060</u>	Travel & Training Expense	7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	31.01 %
<u>001-0300-5070</u>	Judge - Share to State	29,000.00	29,000.00	0.00	19,562.12	0.00	9,437.88	32.54 %
	<b>Category: E01 - Personnel Expense Total:</b>	<b>523,315.96</b>	<b>523,315.96</b>	<b>40,059.31</b>	<b>511,954.47</b>	<b>0.00</b>	<b>11,361.49</b>	<b>2.17 %</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>								
<u>001-0300-5102</u>	Repairs & Maint - Building	10,000.00	10,000.00	140.00	2,213.83	0.00	7,786.17	77.86 %
<u>001-0300-5110</u>	Utilities - Electric	6,600.00	6,600.00	409.33	5,922.33	0.00	677.67	10.27 %
<u>001-0300-5111</u>	Utilities - Gas	1,200.00	1,200.00	65.72	837.40	0.00	362.60	30.22 %
<u>001-0300-5112</u>	Utilities - Water	1,000.00	1,000.00	101.04	1,321.44	0.00	-321.44	-32.14 %
<u>001-0300-5115</u>	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	415.80	4,774.92	0.00	-1,630.92	-51.87 %
<u>001-0300-5130</u>	Sanitation	1,080.00	1,166.25	172.50	1,121.25	0.00	45.00	3.86 %
<u>001-0300-5142</u>	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,524.00</b>	<b>23,610.25</b>	<b>1,304.39</b>	<b>16,191.17</b>	<b>0.00</b>	<b>7,419.08</b>	<b>31.42 %</b>
<b>Category: E30 - Supply Expense</b>								
<u>001-0300-5300</u>	Supplies - Office	9,000.00	9,000.00	330.80	6,179.15	-214.28	3,035.13	33.72 %
<u>001-0300-5350</u>	Postage Expense	3,000.00	3,000.00	1,295.42	4,836.53	0.00	-1,836.53	-61.22 %
	<b>Category: E30 - Supply Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,626.22</b>	<b>11,015.68</b>	<b>-214.28</b>	<b>1,198.60</b>	<b>9.99%</b>
<b>Category: E40 - Operations Expense</b>								
<u>001-0300-5480</u>	Dues & Subscriptions	161,745.00	161,745.00	13,486.29	160,499.23	32.50	1,213.27	0.75 %
	<b>Category: E40 - Operations Expense Total:</b>	<b>161,745.00</b>	<b>161,745.00</b>	<b>13,486.29</b>	<b>160,499.23</b>	<b>32.50</b>	<b>1,213.27</b>	<b>0.75 %</b>
<b>Category: E55 - Professional Services</b>								
<u>001-0300-5533</u>	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

## Budget Report

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

							Variance	Percent
							Favorable	Remaining
							(Unfavorable)	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances			
	100.00	100.00	0.00	436.02	0.00		-336.02	-336.02 %
<b>001-0300-5589</b>	Prof Services - Printing						<b>3,663.98</b>	<b>89.37%</b>
	<b>Category: E55 - Professional Services Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>436.02</b>	<b>0.00</b>	<b>3,663.98</b>	<b>89.37%</b>
	<b>Category: E60 - Miscellaneous Expense</b>							
<u>001-0300-5508</u>	Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
<u>001-0300-5514</u>	Copiers & Maintenance	2,556.00	2,556.00	282.97	2,771.25	0.00	-215.25	-8.42 %
	<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,056.00</b>	<b>3,056.00</b>	<b>282.97</b>	<b>2,852.25</b>	<b>0.00</b>	<b>203.75</b>	<b>6.67%</b>
	<b>Expense Total:</b>	<b>727,740.96</b>	<b>727,827.21</b>	<b>56,759.18</b>	<b>702,948.82</b>	<b>-181.78</b>	<b>25,060.17</b>	<b>3.44%</b>
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-16,731.92	114,525.93	181.78	99,114.92	-635.65%
	<b>Department: 0400 - Parks</b>							
	<b>Revenue</b>							
	<b>Category: R60 - Miscellaneous Revenue</b>							
<u>001-0400-44600</u>	Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58 %
	<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>24,329.00</b>	<b>2,534.24</b>	<b>2,534.24</b>	<b>0.00</b>	<b>-21,794.76</b>	<b>89.58%</b>
	<b>Category: R62 - Intergovernmental Tsfrs</b>							
<u>001-0400-44623</u>	Xfer from Other Fund	0.00	699,266.50	186,759.09	886,025.59	0.00	186,759.09	126.71 %
<u>001-0400-44627</u>	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
<u>001-0400-44629</u>	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	847,572.00	0.00	-6.00	0.00 %
	<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,525,650.00</b>	<b>2,224,916.50</b>	<b>313,895.09</b>	<b>2,411,657.59</b>	<b>0.00</b>	<b>186,741.09</b>	<b>8.39%</b>
	<b>Category: R64 - Reimbursement</b>							
	<b>Reimbursement Revenue</b>							
	<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>56,609.76</b>	<b>4,297.77</b>	<b>60,907.53</b>	<b>0.00</b>	<b>4,297.77</b>	<b>107.59 %</b>
	<b>Category: R66 - Sale of Equipment</b>							
	<b>Sale of Capital Assets</b>							
	<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>298.00</b>	<b>0.00</b>	<b>298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>1,525,650.00</b>	<b>2,306,153.26</b>	<b>320,727.10</b>	<b>2,475,397.36</b>	<b>0.00</b>	<b>169,244.10</b>	<b>7.34%</b>
	<b>Expense</b>							
	<b>Category: E01 - Personnel Expense</b>							
<u>001-0400-5000</u>	Salary Expense	464,419.80	464,419.80	34,504.04	419,470.52	0.00	44,949.28	9.68 %
<u>001-0400-5001</u>	Part Time Labor	5,000.00	2,650.00	0.00	1,340.63	0.00	1,309.37	49.41 %
<u>001-0400-5005</u>	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
<u>001-0400-5010</u>	Overtime Expense	7,000.00	7,000.00	7.44	15,751.32	0.00	-8,751.32	-125.02 %
<u>001-0400-5020</u>	FICA Expense	36,980.44	36,980.44	2,575.03	32,730.70	0.00	4,249.74	11.49 %
<u>001-0400-5022</u>	Unemployment Expense	900.00	900.00	1.60	170.74	0.00	729.26	81.03 %
<u>001-0400-5025</u>	Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.59 %
<u>001-0400-5030</u>	APERS Expense	72,221.11	72,221.11	5,287.20	66,269.42	0.00	5,951.69	8.24 %
<u>001-0400-5040</u>	Health Insurance Expense	103,105.92	103,105.92	9,309.70	92,367.44	0.00	10,738.48	10.41 %
<u>001-0400-5050</u>	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	817.90	0.00	232.10	22.10 %
<u>001-0400-5055</u>	Uniform Expense	2,150.00	2,150.00	858.27	1,416.43	-420.07	1,153.64	53.66 %
<u>001-0400-5060</u>	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 (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense Total:</b>									
Category: E10 - Building & Grounds Exp		884,112.27	881,762.27	66,083.70	809,941.12	-420.07	72,241.22	8,19%	
001-0400-5120	Insurance - Property	6,637.00	8,432.50	0.00	8,432.50	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	10,393.92	0.00	33.58	0.32%	
<b>Category: E20 - Vehicle Expense</b>									
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 Expenses - 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%	
<b>Category: E30 - Supply Expense</b>									
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%	
<b>Category: E40 - Operations Expense</b>									
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%	
<b>Category: E55 - Professional Services</b>									
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%	
<b>Category: E60 - Miscellaneous Expense</b>									
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%	
<b>Category: E72 - Bond Expense</b>									
001-0400-5640	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%	
<b>Category: E80 - Fixed Assets</b>									
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	0.00	16,460.86	0.00	-16,460.86	0.00	
Category: E80 - Fixed Assets Total:		0.00	39.14	0.00	16,460.86	0.00	-16,421.72	41,956.36%	
<b>Category: E85 - Interest Expense</b>									
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%	
Expense Total:		1,324,936.27	1,352,147.91	101,093.78	1,243,154.62	-420.07	109,413.36	8.09%	
Department: 0400 - Parks Surplus (Deficit):		200,713.73	954,005.35	219,633.32	1,232,242.74	420.07	278,657.46	-29.21%	

## 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
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>									
<b>Revenue</b>									
Category: R50 - Sale of Services	Mills Pool-Admin/Concessions	1,000.00	1,000.00	51.00	707.50	0.00	-292.50	29.25 %	
001-0410-4500	Admissions	75,000.00	75,000.00	0.00	68,999.00	0.00	-6,001.00	8.00 %	
001-0410-4532	Pavillion Fees	15,000.00	15,000.00	285.00	10,372.50	0.00	-4,627.50	30.85 %	
001-0410-4534	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%	
<b>Expense</b>									
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	85.77	721.53	12.03 %	
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	58.23	2,653.13	4.26%	
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	14,435.42	13,066.31	13,066.31	0.00	1,369.11	9.48 %	
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	9,880.73	0.00	-9,880.73	0.00 %	
Category: E80 - Fixed Assets Total:		0.00	14,435.42	13,066.31	22,947.04	0.00	-8,511.62	-58.96%	
Expense Total:		102,460.21	129,201.63	16,586.02	130,188.93	58.23	-1,045.53	-0.81%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):		-11,460.21	-38,201.63	-16,250.02	-50,109.93	-58.23	-11,966.53	-31.32%	

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agree Fees/Sponsors	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	104.54%
Category: R74 - Sponsorships Total:		35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	4.54%
Revenue Total:		35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	4.54%
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	17,920.00	28,920.00	203.67	28,833.16	-56.68	143.52	0.50 %
001-0420-5110	Utilities - Electric	17,352.00	19,852.00	1,952.30	21,826.84	0.00	-1,974.84	-9.95 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	361.63	4,506.80	0.00	-506.80	-12.67 %
Category: E10 - Building & Grounds Exp Total:		39,272.00	52,772.00	2,517.60	55,166.80	-56.68	-2,338.12	-4.43%
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	-35,844.89	8,049.74	12,199.65	8,955.46	-57,000.00	159.02 %
001-0420-5898	Capital Asset Contra	0.00	0.00	0.00	35,844.89	0.00	-35,844.89	0.00 %
Category: E80 - Fixed Assets Total:		0.00	-35,844.89	8,049.74	48,044.54	8,955.46	-92,844.89	259.02%
Expense Total:		39,272.00	16,927.11	10,567.34	103,211.34	8,898.78	-95,183.01	-562.31%
Department: 0420 - Parks - Midland Surplus (Deficit):		-4,272.00	21,072.89	-10,567.34	-63,486.34	-8,898.78	-93,458.01	443.50%
<b>Department: 0430 - Parks - Bishop</b>								
Revenue								
Category: R30 - Membership Fees								
001-0430-4000	Membership Family	205,475.00	205,475.00	11,353.35	159,395.00	0.00	-46,080.00	22.43 %
001-0430-4004	Membership Silver Sneakers	72,000.00	72,000.00	12,413.00	80,073.50	0.00	8,073.50	111.21 %
Category: R30 - Membership Fees Total:		277,475.00	277,475.00	23,766.35	239,468.50	0.00	-38,006.50	13.70%
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	4,602.50	60,312.50	0.00	312.50	100.52 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	0.00	10,175.00	0.00	-7,825.00	43.47 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	-1,800.00	25,600.00	0.00	-850.00	3.21 %
001-0430-4354	Tournaments	50,000.00	57,500.00	1,225.00	60,335.00	0.00	2,835.00	104.93 %
Category: R33 - Rental Fees Total:		154,450.00	161,950.00	4,027.50	156,422.50	0.00	-5,527.50	3.41%
Category: R36 - Park Program Fees								
001-0430-4364	Programming	63,000.00	65,000.00	-5,050.00	77,795.00	0.00	12,795.00	119.68 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	1,655.00	28,618.00	0.00	-1,382.00	4.61 %
001-0430-4382	Pool/Swim Lessons	55,000.00	56,200.00	1,651.00	55,171.00	0.00	-1,029.00	1.83 %
Category: R36 - Park Program Fees Total:		148,000.00	151,200.00	-1,744.00	161,584.00	0.00	10,384.00	6.87%
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	404.00	56,711.49	0.00	-8,288.51	12.75 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	4,220.00	43,684.01	0.00	-1,315.99	2.92 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	138.00	0.00	-362.00	72.40 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable (Unfavorable)	Percent Remaining
001-0430-4534	Red Cross Programs	Category: R50 - Sale of Services Total:	20,000.00	100.00	11,540.28	0.00	-8,459.72	42.30 %	
001-0430-4600	Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:	130,500.00	4,724.00	112,073.78	0.00	-18,426.22	14.12 %	
Category: R60 - Sponsorships	Sponsorships	Category: R74 - Sponsorships Total:	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	1,585.12 %
001-0430-4740	Category: R74 - Sponsorships	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:	Revenue Total:	826,875.00	837,575.00	34,533.85	814,059.95	0.00	-23,515.05	2.81 %
<b>Expense</b>									
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 %	
001-0430-5000	Part Time Labor	302,000.00	302,000.00	21,954.55	336,281.76	0.00	-34,281.76	-11.35 %	
001-0430-5001	Overtime Expense	5,000.00	5,000.00	232.93	5,885.69	0.00	-885.69	-17.71 %	
001-0430-5010	FICA Expense	50,200.32	50,200.32	4,411.68	60,747.46	0.00	-10,547.14	-21.01 %	
001-0430-5020	Unemployment Expense	1,540.00	1,540.00	21.58	728.27	0.00	811.73	52.71 %	
001-0430-5022	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %	
001-0430-5025	APERS Expense	67,593.29	67,593.29	5,607.29	69,373.72	0.00	-1,780.43	-2.63 %	
001-0430-5030	Health Insurance Expense	82,837.28	82,837.28	6,229.14	67,741.23	0.00	15,096.05	18.22 %	
001-0430-5040	Physical & Drug Screen Exp	1,200.00	1,200.00	395.45	3,615.15	-581.20	-1,833.95	-152.83 %	
001-0430-5050	Uniform Expense	2,350.00	2,350.00	134.90	2,485.65	0.00	-135.65	-5.77 %	
001-0430-5055	Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	73,160.76	970,594.90	-581.20	-14,028.23	-1.47 %	
<b>Category: E10 - Building &amp; Grounds Exp</b>									
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	157.51	70,855.10	-32.90	-35,822.20	-102.35 %	
001-0430-5104	Repairs & Maint - Grounds	59,100.00	138,201.20	258.80	139,981.59	124.48	-1,904.87	-1.38 %	
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	5,748.01	72,162.86	-26,715.15	30,552.29	40.20 %	
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	1,916.79	0.00	5,083.21	72.62 %	
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	15,451.48	236,111.50	0.00	-19,679.50	-9.09 %	
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	4,493.52	41,951.32	0.00	6,048.68	12.60 %	
001-0430-5112	Utilities - Water	12,180.00	12,830.00	866.12	13,365.88	0.00	-535.88	-4.18 %	
001-0430-5115	Com Exp - Tel Landline/Interne	21,804.00	21,804.00	1,907.61	22,846.42	0.00	-1,042.42	-4.78 %	
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	1,182.31	5,049.29	-550.00	1,740.71	27.90 %	
001-0430-5120	Insurance - Property	86,351.00	106,351.00	0.00	106,266.76	0.00	54.24	0.05 %	
001-0430-5130	Sanitation	42,000.00	45,500.00	3,184.20	35,699.88	0.00	9,800.12	21.54 %	
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	1,820.06	0.00	1,179.94	39.33 %	
001-0430-5142	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	748,358.20	35,322.41	781,239.62	-27,680.04	-5,201.38	-0.70 %	
001-0430-5212	Category: E20 - Vehicle Expense	9,000.00	14,496.92	91.30	15,200.78	0.00	-703.86	-4.86 %	

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable	Percent Remaining
<b>Category: E20 - Vehicle Expense Total:</b>									
001-0430-5300	Category: E30 - Supply Expense	9,000.00	14,496.92	91.30	15,200.78	0.00	-703.86	-4.86%	
001-0430-5308	Supplies - Office	3,000.00	3,000.00	87.54	2,216.93	-28.35	811.42	27.05 %	
001-0430-5330	Supplies - Concession	51,600.00	51,600.00	2,388.37	49,596.46	0.00	2,003.54	3.88 %	
001-0430-5332	Supplies - Park Programs	25,000.00	25,000.00	23,261.47	43,985.90	-9,969.86	-9,016.04	-36.06 %	
	Supplies - Resale Merchandise	100.00	100.00	0.00	14.00	0.00	86.00	86.00 %	
<b>Category: E30 - Supply Expense Total:</b>									
001-0430-5460	Category: E40 - Operations Expense	79,700.00	79,700.00	25,737.38	95,813.29	-9,998.21	-6,115.08	-7.67%	
001-0430-5461	BASS Program Expense	10,000.00	12,000.00	3,063.93	12,713.58	0.00	-713.58	-5.95 %	
001-0430-5475	Aquatic Program Expense	6,500.00	7,700.00	0.00	7,748.34	0.00	-48.34	-0.63 %	
001-0430-5480	Credit Card Fees	10,800.00	11,300.00	1,399.85	13,844.05	-101.29	-2,442.76	-21.62 %	
001-0430-5485	Dues & Subscriptions	2,745.00	3,745.00	0.00	3,767.50	0.00	-22.50	-0.60 %	
	Inspections & Monitoring	11,085.00	12,435.00	335.53	13,326.80	0.00	-891.80	-7.17 %	
<b>Category: E40 - Operations Expense Total:</b>									
001-0430-5500	Category: E55 - Professional Services	41,130.00	47,180.00	4,799.31	51,400.27	-101.29	-4,118.98	-8.73%	
001-0430-5553	Category: E80 - Fixed Assets	1,000.00	10,300.00	0.00	10,195.85	0.00	104.15	1.01 %	
001-0430-5585	Prof Services - Advertising	29,000.00	29,000.00	0.00	28,770.60	0.00	229.40	0.79 %	
001-0430-5586	Prof Services - Basketball	60,000.00	67,500.00	2,632.00	69,523.64	0.00	-2,023.64	-3.00 %	
001-0430-5587	Prof Services - Other	24,000.00	24,000.00	2,975.00	23,710.00	0.00	290.00	1.21 %	
001-0430-5589	Prof Services - Aerobic Instr	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %	
	Prof Services - Printing	114,500.00	131,300.00	5,607.00	132,353.78	0.00	-1,053.78	-0.80%	
<b>Category: E55 - Professional Services Total:</b>									
001-0430-5810	Category: R36 - Park Program Fees	0.00	0.00	76,549.66	104,622.76	0.00	-104,622.76	0.00 %	
001-0430-5816	Parks Rental	0.00	-193,193.70	9,222.67	564,039.17	0.00	-757,232.87	391.96 %	
001-0430-5898	Capital Assets - Infrastructure	0.00	0.00	0.00	275,551.42	0.00	-275,551.42	0.00 %	
	Capital Asset Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<b>Category: R36 - Park Program Fees Total:</b>									
001-0440-4260	Category: R74 - Sponsorships	0.00	-193,193.70	85,772.33	944,213.35	0.00	-1,137,407.05	588.74%	
001-0440-4740	Category: R74 - Sponsorships	1,845,422.47	1,783,826.89	230,490.49	2,990,815.99	-38,360.74	-1,168,628.36	-65.51 %	
	Revenue Total:	-1,018,547.47	-946,251.89	-195,956.64	-2,176,756.04	38,360.74	-1,192,143.41	-125.99%	
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>									
<b>Department: 0440 - Parks - Alcoa</b>									
001-0440-4260	Revenue	6,000.00	6,000.00	2,020.00	4,562.50	0.00	-1,437.50	23.96%	
<b>Category: R36 - Park Program Fees Total:</b>									
001-0440-4260	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	104.25 %	
<b>Category: R74 - Sponsorships Total:</b>									
001-0440-4740	User Agree Fees/Sponsors	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60 %	
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60%	
<b>Revenue Total:</b>									

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable	Percent Remaining	
<b>Expense</b>									
Category: E10 - Building & Grounds Exp									
001-0440-5104	Repairs & Maint - Grounds	7,100.00	0.00	4,783.70	-933.95	3,250.25	45.78%		
001-0440-5110	Utilities - Electric	14,172.00	765.62	10,920.84	0.00	3,251.16	22.94%		
001-0440-5112	Utilities - Water	2,040.00	241.29	2,315.16	0.00	-275.16	-13.49%		
Category: E10 - Building & Grounds Exp Total:		23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%		
Expense Total:		23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%		
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-17,312.00	1,013.09	-13,457.20	933.95	4,788.75	27.66%		
<b>Department: 0450 - Parks - Ashley</b>									
<b>Revenue</b>									
Category: R36 - Park Program Fees		7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%	
001-0450-4260	Parks Rental	Category: R36 - Park Program Fees Total:	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%	
Revenue Total:		7,000.00	960.00	6,410.00	0.00	-590.00	8.43%		
<b>Expense</b>									
Category: E10 - Building & Grounds Exp		4,000.00	8,312.00	0.00	8,300.10	0.00	11.90	0.14%	
001-0450-5104	Repairs & Maint - Grounds	1.00	1.00	0.00	0.00	0.00	1.00	100.00%	
001-0450-5110	Utilities - Electric								
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		0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%	
001-0450-5898	Capital Asset Contra	Category: E80 - Fixed Assets Total:	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%	
<b>Department: 0500 - Fire</b>									
<b>Revenue</b>									
Category: R15 - Taxes - Property		700.00	700.00	0.00	644.97	0.00	-55.03	7.86%	
001-0500-4156	Fire Rescue Funds	Category: R15 - Taxes - Property Total:	700.00	0.00	644.97	0.00	-55.03	7.86%	
Category: R20 - Licenses Permits & Fees		1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	210.00%	
001-0500-4256	Burn Permit	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	210.00%
Category: R33 - Rental Fees		18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	102.67%	
001-0500-4350	Use Agreement Fees	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	2.67%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>									
<b>001-0500-4600</b>	Miscellaneous Revenue	250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,713.95 %	
	<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>410.00</b>	<b>645.00</b>	<b>19,327.20</b>	<b>0.00</b>	<b>18,917.20</b>	<b>4,613.95%</b>	
<b>Category: R62 - Intergovernmental Tsfrs</b>									
<b>001-0500-4627</b>	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %	
<b>001-0500-4629</b>	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 %	
	<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,237,888.00</b>	<b>4,237,888.00</b>	<b>353,157.00</b>	<b>4,237,884.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00%</b>	
<b>Category: R66 - Sale of Equipment</b>									
<b>001-0500-4900</b>	Sale of Capital Assets	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34 %	
	<b>Category: R66 - Sale of Equipment Total:</b>	<b>20,000.00</b>	<b>26,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>76.34%</b>	
<b>Category: R70 - Grant Revenue</b>									
<b>001-0500-4702</b>	Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %	
	<b>Category: R70 - Grant Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>		<b>4,278,338.00</b>	<b>4,284,698.00</b>	<b>355,642.00</b>	<b>4,290,686.17</b>	<b>0.00</b>	<b>5,988.17</b>	<b>0.14%</b>	
<b>Expense</b>									
<b>Category: E01 - Personnel Expense</b>									
<b>001-0500-5000</b>	Salary Expense	3,339,461.81	3,339,461.81	254,068.56	3,075,746.72	0.00	263,715.09	7.90 %	
<b>001-0500-5005</b>	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %	
<b>001-0500-5010</b>	Overtime Expense	336,672.67	336,672.67	35,240.85	436,042.89	0.00	-99,370.22	-29.52 %	
<b>001-0500-5020</b>	FICA Expense	57,001.12	57,001.12	4,374.25	53,016.23	0.00	3,984.89	6.99 %	
<b>001-0500-5022</b>	Unemployment Expense	3,000.00	3,000.00	5.66	742.01	0.00	2,257.99	75.27 %	
<b>001-0500-5025</b>	Worker's Comp Expense	62,700.00	62,700.00	0.00	70,793.44	0.00	-8,179.44	-13.05 %	
<b>001-0500-5030</b>	APERS Expense	8,676.58	8,676.58	647.92	8,457.82	0.00	218.76	2.52 %	
<b>001-0500-5035</b>	LOPFI Expense	871,538.36	871,538.36	68,726.25	822,599.63	0.00	48,938.73	5.62 %	
<b>001-0500-5036</b>	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-309,321.40	0.00	79,321.40	-34.49 %	
<b>001-0500-5040</b>	Health Insurance Expense	580,440.12	580,440.12	49,859.54	560,405.42	0.00	20,034.70	3.45 %	
<b>001-0500-5050</b>	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	2,387.00	0.00	4,613.00	65.90 %	
<b>001-0500-5055</b>	Uniform Expense	15,000.00	15,160.00	908.08	14,484.22	-325.43	1,001.21	6.60 %	
<b>001-0500-5060</b>	Travel & Training Expense	25,000.00	25,000.00	446.47	25,038.14	-236.48	198.34	0.79 %	
<b>001-0500-5061</b>	Training Aids	1,000.00	1,000.00	0.00	990.02	0.00	9.98	1.00 %	
	<b>Category: E01 - Personnel Expense Total:</b>	<b>5,239,975.66</b>	<b>5,240,135.66</b>	<b>427,818.00</b>	<b>4,923,553.18</b>	<b>-561.91</b>	<b>316,744.39</b>	<b>6.04%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>									
<b>001-0500-5102</b>	Repairs & Maint - Building	29,700.00	55,900.00	3,191.14	49,451.46	0.00	6,448.54	11.54 %	
<b>001-0500-5110</b>	Utilities - Electric	39,600.00	39,600.00	2,817.66	43,639.56	0.00	-4,039.56	-10.20 %	
<b>001-0500-5111</b>	Utilities - Gas	6,500.00	6,500.00	419.36	6,372.73	0.00	127.27	1.96 %	
<b>001-0500-5112</b>	Utilities - Water	10,260.00	10,260.00	753.69	12,044.78	0.00	-1,784.78	-17.40 %	
<b>001-0500-5115</b>	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,939.65	25,023.64	0.00	2,904.32	10.40 %	
<b>001-0500-5116</b>	Communication Exp - Cellular	12,780.00	12,780.00	3,822.60	15,465.43	-800.00	-1,885.43	-14.75 %	
<b>001-0500-5120</b>	Insurance - Property	39,547.00	39,547.00	0.00	48,683.55	0.00	-9,136.65	-23.10 %	
<b>001-0500-5130</b>	Sanitation	2,900.00	2,900.00	514.09	3,494.20	0.00	-594.20	-20.49 %	

## 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
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	252.96	1,233.33	0.00	766.67	38.33 %	
001-0500-5142	Janitorial Supplies and Main Tools	18,000.00	18,000.00	1,286.06	14,188.28	0.00	3,811.72	21.18 %	
001-0500-5145		2,200.00	2,200.00	10.92	2,179.95	0.00	20.05	0.91 %	
	<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>191,414.96</b>	<b>217,614.96</b>	<b>15,008.13</b>	<b>221,777.01</b>	<b>-800.00</b>	<b>-3,362.05</b>	<b>-1.54%</b>	
	<b>Category: E20 - Vehicle Expense</b>								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,645.67	38,192.60	0.00	7,807.40	16.97 %	
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	830.36	4,983.10	0.00	6,016.90	54.70 %	
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	621.99	4,455.45	0.00	1,544.55	25.74 %	
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.34	7,874.63	51,461.12	0.00	4,339.42	7.78 %	
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	9,999.88	-25.00	25.12	0.25 %	
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %	
001-0500-5230	Radios	5,000.00	5,000.00	1,208.29	4,918.11	0.00	81.89	1.64 %	
	<b>Category: E20 - Vehicle Expense Total:</b>	<b>164,677.00</b>	<b>172,477.54</b>	<b>13,180.94</b>	<b>152,686.38</b>	<b>-25.00</b>	<b>19,816.16</b>	<b>11.49%</b>	
	<b>Category: E30 - Supply Expense</b>								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	154.77	4,392.77	0.00	-1,142.77	-35.16 %	
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	191.02	1,368.61	-13.40	-155.21	-12.93 %	
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	12,101.32	70,342.62	-5,188.81	546.19	0.83 %	
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	1,957.31	0.00	42.69	2.13 %	
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	176.15	1,236.60	0.00	763.40	38.17 %	
001-0500-5323	Material and Maint	45,000.00	25,000.00	4,248.47	17,449.19	-349.55	7,900.36	31.60 %	
001-0500-5350	Postage Expense	150.00	150.00	0.00	344.79	0.00	-194.79	-129.86 %	
	<b>Category: E30 - Supply Expense Total:</b>	<b>119,300.00</b>	<b>99,300.00</b>	<b>16,871.73</b>	<b>97,091.89</b>	<b>-5,551.76</b>	<b>7,759.87</b>	<b>7.81%</b>	
	<b>Category: E40 - Operations Expense</b>								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	930.87	0.00	69.13	6.91 %	
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	11,257.35	0.00	3,742.65	24.95 %	
	<b>Category: E40 - Operations Expense Total:</b>	<b>16,000.00</b>	<b>0.00</b>	<b>12,188.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,811.78</b>	<b>23.82%</b>	
	<b>Category: E55 - Professional Services</b>								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %	
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	14,708.80	0.00	500.00	100.00 %	
	<b>Category: E55 - Professional Services Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>150.45</b>	<b>0.00</b>	<b>849.55</b>	<b>84.96%</b>	
	<b>Category: E60 - Miscellaneous Expense</b>								
001-0500-5560	Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %	
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	14,708.80	0.00	4,291.20	22.59 %	
	<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,938.15</b>	<b>0.00</b>	<b>5,061.85</b>	<b>20.25%</b>	
	<b>Category: E72 - Bond Expense</b>								
001-0500-5840	Principal for Loans	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10 %	
	<b>Category: E72 - Bond Expense Total:</b>	<b>228,746.00</b>	<b>237,746.00</b>	<b>20,150.51</b>	<b>237,519.50</b>	<b>0.00</b>	<b>226.50</b>	<b>0.10%</b>	
	<b>Category: E80 - Fixed Assets</b>								
001-0500-5810	Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00	0.00 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>001-0500-5898</u>	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29 100.00%
<u>001-0500-5850</u>	Category: E85 - Interest Expense	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:	<b>6,021,689.62</b>	<b>6,033,984.87</b>	<b>495,539.80</b>	<b>5,710,582.57</b>	<b>-17,803.96</b>	<b>341,206.26</b> 5.65%
		Department: 0500 - Fire Surplus (Deficit):	<b>-1,743,351.62</b>	<b>-1,749,286.87</b>	<b>-139,897.80</b>	<b>-1,419,896.40</b>	<b>17,803.96</b>	<b>347,194.43</b> 19.85%
		Department: 0510 - Fire - Springhill Vol Revenue						
<u>001-0510-4153</u>	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:	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,365.20</b>	<b>46,501.05</b>	<b>0.00</b>	<b>-8,498.95</b> 15.45%
		Expense						
<u>001-0510-5323</u>	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:	<b>50,000.00</b>	<b>50,000.00</b>	<b>345.54</b>	<b>14,764.39</b>	<b>0.00</b>	<b>35,235.61</b> 70.47%
		Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,019.66</b>	<b>31,736.66</b>	<b>0.00</b>	<b>26,736.66</b> -534.73%
		Department: 0600 - Police Vol Revenue						
<u>001-0600-4422</u>	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	372.29 147.73%
<u>001-0600-4600</u>	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%
<u>001-0600-4627</u>	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:	<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>1,695,156.00</b>	<b>0.00</b>	<b>1.00</b> 0.00%
<u>001-0600-4900</u>	Category: R66 - Sale of Equipment	Sale of Capital Assets	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00 12.92%
		Category: R66 - Sale of Equipment Total:	<b>0.00</b>	<b>104,400.00</b>	<b>0.00</b>	<b>90,909.00</b>	<b>0.00</b>	<b>-13,491.00</b> 12.92%
<u>001-0600-4700</u>	Category: R70 - Grant Revenue	Grant - Police DUI/Step	26,700.00	51,700.00	4,227.67	60,174.23	0.00	8,474.23 116.39%

## Budget Report

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

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
001-0600-4702	Grant Revenue	Category: R70 - Grant Revenue Total:		0.00	179,500.00	0.00	184,599.51	0.00	5,099.51	102.84 %	
		Revenue Total:		26,700.00	231,200.00	4,227.67	244,773.74	0.00	13,573.74	5.87 %	
				1,727,635.00	2,102,235.00	148,189.95	2,167,829.64	0.00	65,544.64	3.12 %	
<b>Expense</b>											
<b>Category: E01 - Personnel Expense</b>											
<u>001-0600-5000</u>	Salary Expense			2,683,397.29	2,683,397.29	229,740.50	2,790,136.75	0.00	-106,739.46	-3.98 %	
<u>001-0600-5005</u>	SWB Reimbursement			162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %	
<u>001-0600-5010</u>	Overtime Expense			65,000.00	65,000.00	6,688.99	62,530.34	0.00	2,469.66	3.80 %	
<u>001-0600-5020</u>	FICA Expense			210,068.79	210,068.79	17,846.82	217,244.85	0.00	-7,176.06	-3.42 %	
<u>001-0600-5022</u>	Unemployment Expense			2,700.00	2,700.00	17.16	689.11	0.00	2,010.89	74.48 %	
<u>001-0600-5025</u>	Worker's Comp Expense			17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %	
<u>001-0600-5035</u>	LOFPI Expense			659,641.05	659,641.05	57,079.09	676,765.21	0.00	-17,124.16	-2.60 %	
<u>001-0600-5036</u>	LOFPI Prem Advance			-180,000.00	-180,000.00	0.00	-264,896.78	0.00	84,896.78	-47.16 %	
<u>001-0600-5040</u>	Health Insurance Expense			459,528.84	446,528.84	35,860.78	405,987.48	0.00	40,541.36	9.08 %	
<u>001-0600-5050</u>	Physical & Drug Screen Exp			3,000.00	3,000.00	378.00	5,038.85	0.00	-2,038.85	-67.96 %	
<u>001-0600-5055</u>	Uniform Expense			16,000.00	16,000.00	501.72	14,631.09	-222.35	1,591.26	9.95 %	
<u>001-0600-5056</u>	Uniform Expenses - PR Benefit			15,840.00	15,840.00	1,200.00	14,640.00	0.00	1,200.00	7.58 %	
<u>001-0600-5057</u>	Uniform Expense - New Officer			20,000.00	20,000.00	0.00	20,637.26	0.00	-637.26	-3.19 %	
<u>001-0600-5060</u>	Travel & Training Expense			28,000.00	28,000.00	605.78	28,447.29	-535.52	88.23	0.32 %	
<u>001-0600-5065</u>	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	4,150,160.97	363,459.26	4,156,994.14	-757.87	-6,075.30	-0.15 %	
<b>Category: E10 - Building &amp; Grounds Exp</b>											
<u>001-0600-5102</u>	Repairs & Maint - Building			25,200.00	30,700.00	2,762.39	30,531.76	0.00	168.24	0.55 %	
<u>001-0600-5110</u>	Utilities - Electric			27,600.00	27,600.00	1,885.97	26,922.56	0.00	677.44	2.45 %	
<u>001-0600-5111</u>	Utilities - Gas			3,000.00	3,000.00	110.81	2,195.69	0.00	804.31	26.81 %	
<u>001-0600-5112</u>	Utilities - Water			5,400.00	5,400.00	392.00	6,484.48	0.00	-1,084.48	-20.08 %	
<u>001-0600-5115</u>	Com Exp - Tel Landline,Interne			15,300.00	15,300.00	819.64	10,373.12	0.00	4,926.88	32.20 %	
<u>001-0600-5116</u>	Communication Exp - Cellular			47,580.00	51,080.00	11,190.83	53,675.01	-2,800.00	204.99	0.40 %	
<u>001-0600-5120</u>	Insurance - Property			12,998.00	12,998.00	0.00	15,962.65	0.00	-2,964.65	-22.81 %	
<u>001-0600-5130</u>	Sanitation			1,800.00	1,800.00	195.99	2,346.07	0.00	-546.07	-30.34 %	
<u>001-0600-5142</u>	Janitorial Supplies and Main			5,000.00	5,000.00	1,636.83	9,087.91	-575.00	-3,512.91	-70.26 %	
	Category: E10 - Building & Grounds Exp Total:			143,878.00	152,878.00	18,994.46	157,579.25	-3,375.00	-1,326.25	-0.87 %	
<b>Category: E20 - Vehicle Expense</b>											
<u>001-0600-5200</u>	Fuel Expense			186,000.00	186,000.00	12,821.94	182,600.46	0.00	3,399.54	1.83 %	
<u>001-0600-5210</u>	Service & Repair - Vehicle			24,012.00	74,012.00	1,162.34	73,078.18	-1,885.59	2,819.41	3.81 %	
<u>001-0600-5212</u>	Service & Repair - Equipment			1,500.00	1,500.00	71.21	1,355.69	0.00	144.31	9.62 %	
<u>001-0600-5213</u>	Equipment Repairs			3,000.00	3,000.00	0.00	2,671.33	0.00	328.67	10.96 %	
<u>001-0600-5214</u>	Service & Repair - Heavy Equip			750.00	750.00	0.00	369.86	0.00	380.14	50.69 %	
<u>001-0600-5218</u>	Tire Expense			15,000.00	15,000.00	0.00	14,966.15	0.00	33.85	0.23 %	
<u>001-0600-5225</u>	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 (Unfavorable)	Percent Remaining
001-0600-5230	Radios	5,000.00	5,000.00	1,572.86	5,000.00	0.00	0.00	0.00 %
001-0600-5245	Narcotics Rental	60,000.00	67,500.00	4,036.15	65,946.26	0.00	1,553.74	2.30 %
	Category: E20 - Vehicle Expense Total:	325,900.00	383,400.00	19,664.50	379,443.10	-1,885.59	5,842.49	1.52%
	Category: E30 - Supply Expenses							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	690.13	5,836.26	-302.70	466.44	7.77 %
001-0600-5310	Supplies - Weapons	20,000.00	347,057.18	0.00	347,057.18	0.00	0.00	0.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	1,288.23	11,782.40	0.00	6,217.60	34.54 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	1,820.00	12,313.93	0.00	-1,563.93	-14.55 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	954.54	2,322.47	0.00	577.53	19.91 %
001-0600-5350	Postage Expense	800.00	800.00	122.94	840.56	-12.85	-27.71	-3.46 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	11.90	0.00	488.10	97.62 %
	Category: E30 - Supply Expense Total:	58,200.00	386,007.18	4,875.84	380,164.70	-315.55	6,158.03	1.60%
	Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	648.00	1,877.00	0.00	123.00	6.15 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	187.92	5,894.16	0.00	5.84	0.10 %
001-0600-5530	Safety Program	2,000.00	2,000.00	401.27	1,913.81	0.00	86.19	4.31 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	980.00	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%
	Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	371.42	5,175.99	-160.00	984.01	16.40 %
001-0600-5589	Prof Services - Printing	500.00	500.00	102.93	510.57	0.00	-10.57	-2.11 %
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	474.35	5,837.01	-160.00	1,322.99	18.90%
	Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	18,500.00	56,250.00	0.00	55,657.30	0.00	592.70	1.05 %
001-0600-5608	Software - New & Renewals	40,702.00	54,952.00	6,493.95	56,322.49	-150.00	-1,270.49	-2.31 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	60.32	377.84	0.00	422.16	52.77 %
	Category: E60 - Miscellaneous Expense Total:	60,502.00	112,452.00	6,554.27	112,357.63	-150.00	244.37	0.22%
	Category: E70 - Grant Expense							
001-0600-5700	Grant Expense	7,000.00	7,000.00	7,251.09	8,611.98	0.00	-1,611.98	-23.03 %
001-0600-5704	Grant Expense JAG	0.00	75,000.00	1,015.07	67,748.91	0.00	7,251.09	9.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	51,700.00	13,584.50	56,580.92	0.00	-4,880.92	-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%
	Category: E72 - Bond Expense							
001-0600-5840	Principal for Loans	111,325.00	118,825.00	1,015.07	118,763.71	0.00	61.29	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 %
	Category: E80 - Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	0.00	300,000.00	0.00	300,048.26	0.00	-48.26	-0.02 %

## 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
Cap Assets - Vehicles	0.00	-28,912.01	0.00	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	0.00	78,996.01	0.00	-78,996.01	0.00 %		
Category: E80 - Fixed Assets Total:	<b>498,000.00</b>	<b>769,087.99</b>	<b>46,982.41</b>	<b>949,243.46</b>	<b>0.00</b>	<b>-180,155.47</b>	<b>-23.42%</b>		
Category: E85 - Interest Expense									
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:	<b>98,663.51</b>	<b>98,663.51</b>	<b>277.97</b>	<b>4,459.21</b>	<b>0.00</b>	<b>94,204.30</b>	<b>95.48 %</b>		
Expense Total:	5,511,209.48	6,323,054.65	494,361.51	6,408,448.99	-6,644.01	-78,750.33	-1.25 %		
Department: 0600 - Police Surplus (Deficit):	<b>-3,783,574.48</b>	<b>-4,220,769.65</b>	<b>-346,171.56</b>	<b>-4,240,619.35</b>	<b>6,644.01</b>	<b>-13,205.69</b>	<b>-0.31 %</b>		
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:	<b>485,316.93</b>	<b>485,316.93</b>	<b>37,004.94</b>	<b>483,785.67</b>	<b>0.00</b>	<b>1,531.26</b>	<b>0.32%</b>		
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:	<b>0.00</b>	<b>203,000.00</b>	<b>0.00</b>	<b>202,224.80</b>	<b>0.00</b>	<b>775.20</b>	<b>0.38 %</b>		
Expense Total:	<b>485,316.93</b>	<b>688,316.93</b>	<b>37,004.94</b>	<b>686,010.47</b>	<b>0.00</b>	<b>2,306.46</b>	<b>0.34 %</b>		
Department: 0610 - Police - Dispatch Total:									
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:	<b>386,000.00</b>	<b>386,000.00</b>	<b>0.00</b>	<b>416,983.83</b>	<b>0.00</b>	<b>30,983.83</b>	<b>8.03 %</b>		
Revenue Total:	<b>386,000.00</b>	<b>386,000.00</b>	<b>0.00</b>	<b>416,983.83</b>	<b>0.00</b>	<b>30,983.83</b>	<b>8.03 %</b>		
Expense									
Category: E01 - Personnel Expense									
Salary Expense	490,594.06	490,594.06	48,818.08	544,565.75	0.00	-53,971.69	-11.00 %		
Overtime Expense	3,000.00	3,000.00	2,467.15	13,938.85	0.00	-10,945.85	-364.80 %		
FICA Expense	37,759.95	37,759.95	3,873.50	41,982.13	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	Percent (Unfavorable)	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	761,442.30	76,260.60	816,619.32	0.00	-55,177.02	-7.25%		
Category: E10 - Building & Grounds Exp									
001-0620-5116	9,600.00	9,600.00	1,584.81	5,418.82	-750.00	4,931.18	51.37 %		
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	1,584.81	5,418.82	-750.00	4,931.18	51.37%		
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%		
Expense Total:	773,542.30	773,542.30	77,845.41	824,038.14	-750.00	-49,745.84	-6.43%		
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-77,845.41	-407,054.31	750.00	-18,762.01	-4.84%		
Department: 0630 - Police - K9 Expense									
Category: E30 - Supply Expense									
001-0630-5306	1,800.00	2,400.00	738.81	2,944.80	-37.44	-507.36	-21.14 %		
Category: E30 - Supply Expense Total:	1,800.00	2,400.00	738.81	2,944.80	-37.44	-507.36	-21.14%		
Category: E40 - Operations Expense									
001-0630-5500	5,500.00	5,500.00	0.00	4,384.86	-325.11	1,440.25	26.19 %		
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	4,384.86	-325.11	1,440.25	26.19%		
Category: E55 - Professional Services									
001-0630-5592	3,000.00	2,400.00	130.79	2,626.56	0.00	-226.56	-9.44 %		
Category: E55 - Professional Services Total:	3,000.00	2,400.00	130.79	2,626.56	0.00	-226.56	-9.44%		
Expense Total:	10,300.00	10,300.00	869.60	9,956.22	-362.55	706.33	6.86%		
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	869.60	9,956.22	-362.55	706.33	6.86%		
Fund: 001 - General Fund Surplus (Deficit):	5.36	945,986.79	46,890.36	142,176.95	-616.05	-804,425.89	85.04%		

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable	Percent Remaining
							(Unfavorable)		
<b>Fund: 002 - Sales Tax Fund</b>									
Department: 0100 - Administration									
Revenue									
Category: R10 - Taxes - Sales	One Cent Sales Tax	Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	101.39 %
002-0100-4105		Revenue Total:	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	1.39 %
Expense									
Category: E62 - Intergovernmental Tsfr	Xfer to General	Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00 %
002-0100-5620		Expense Total:	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00 %
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):			0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00 %
<b>Fund: 003 - Franchise Fees Fund</b>									
Department: 0100 - Administration									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee		80,000.00	80,000.00	3,722.23	27,919.92	0.00	-52,080.08	65.10 %
003-0100-4506	Centerpoint Energy Franchise Fee		250,000.00	250,000.00	5,389.65	276,897.18	0.00	26,897.18	110.76 %
003-0100-4508	Fidelity Franchise Fee		15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee		75,000.00	75,000.00	0.00	48,585.01	0.00	-26,414.99	35.22 %
003-0100-4526	Entergy Franchise Fee		606,000.00	606,000.00	49,205.71	859,467.61	0.00	253,467.61	141.83 %
003-0100-4528	First Electric Franchise Fee		300,000.00	300,000.00	28,010.44	466,648.16	0.00	166,648.16	155.55 %
003-0100-4564	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 %
Expense									
Category: E62 - Intergovernmental Tsfr	Xfer to General	Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	253,600.00	0.00	0.00	0.00 %
003-0100-5620		Expense Total:	258,600.00	258,600.00	21,550.00	253,600.00	0.00	0.00	0.00 %
Department: 0100 - Administration Surplus (Deficit):									
Department: 0800 - Street			1,082,400.00	1,082,400.00	64,778.03	1,442,826.14	0.00	360,426.14	-33.30 %
Expense									
Category: E62 - Intergovernmental Tsfr	Xfer to Fund Bond Funds	Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50 %
003-0800-5622									

## Budget Report

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

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	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										
005-0200-4100	Designated Tax - AC	Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%	
Expense										
Category: E62 - Intergovernmental Tsfr										
005-0200-5620	Xfer to General - AC	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:										
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										
005-0400-4100	Designated Tax - Park	Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%	
Expense										
Category: E62 - Intergovernmental Tsfr										
005-0400-5620	Xfer to General - Park	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:										
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										
005-0500-4100	Designated Tax - Fire	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%	
Expense Total:										
Department: 0500 - Fire Surplus (Deficit):			1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%	

## Budget Report

							For Fiscal: 2025 Period Ending: 12/31/2025			
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable (Unfavorable)	Remaining
<b>Expense</b>										
<b>Category: E62 - Intergovernmental Tsfr</b>										
<b>005-0500-5620</b>	Xfer to General - Fire		1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00 %	
<b>Category: E62 - Intergovernmental Tsfr Total:</b>			<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>1,695,156.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00 %</b>	
<b>Expense Total:</b>			<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>1,695,156.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00 %</b>	
<b>Department: 0500 - Fire Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-2,787.50</b>	<b>-10,125.62</b>	<b>0.00</b>	<b>-10,125.62</b>	<b>0.00 %</b>	
<b>Department: 0600 - Police</b>										
<b>Revenue</b>										
<b>Category: R10 - Taxes - Sales</b>										
<b>005-0600-4100</b>	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 %	
<b>Category: R10 - Taxes - Sales Total:</b>			<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>138,475.50</b>	<b>1,685,030.38</b>	<b>0.00</b>	<b>-10,124.62</b>	<b>0.60 %</b>	
<b>Revenue Total:</b>			<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>138,475.50</b>	<b>1,685,030.38</b>	<b>0.00</b>	<b>-10,124.62</b>	<b>0.60 %</b>	
<b>Expense</b>										
<b>Category: E62 - Intergovernmental Tsfr</b>										
<b>005-0600-5620</b>	Xfer to General - Police		1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00 %	
<b>Category: E62 - Intergovernmental Tsfr Total:</b>			<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>1,695,156.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00 %</b>	
<b>Expense Total:</b>			<b>1,695,155.00</b>	<b>1,695,155.00</b>	<b>141,263.00</b>	<b>1,695,156.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00 %</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-2,787.50</b>	<b>-10,125.62</b>	<b>0.00</b>	<b>-10,125.62</b>	<b>0.00 %</b>	
<b>Department: 0800 - Street</b>										
<b>Revenue</b>										
<b>Category: R10 - Taxes - Sales</b>										
<b>005-0800-4100</b>	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 %	
<b>Category: R10 - Taxes - Sales Total:</b>			<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>166,170.60</b>	<b>2,022,036.48</b>	<b>0.00</b>	<b>-12,823.52</b>	<b>0.63 %</b>	
<b>Revenue Total:</b>			<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>166,170.60</b>	<b>2,022,036.48</b>	<b>0.00</b>	<b>-12,823.52</b>	<b>0.63 %</b>	
<b>Expense</b>										
<b>Category: E62 - Intergovernmental Tsfr</b>										
<b>005-0800-5622</b>	Xfer to Street		2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03 %	
<b>Category: E62 - Intergovernmental Tsfr Total:</b>			<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>169,516.00</b>	<b>2,034,192.00</b>	<b>0.00</b>	<b>668.00</b>	<b>0.03 %</b>	
<b>Expense Total:</b>			<b>2,034,860.00</b>	<b>2,034,860.00</b>	<b>169,516.00</b>	<b>2,034,192.00</b>	<b>0.00</b>	<b>668.00</b>	<b>0.03 %</b>	
<b>Department: 0800 - Street Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-3,345.40</b>	<b>-12,155.52</b>	<b>0.00</b>	<b>-12,155.52</b>	<b>0.00 %</b>	
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-11,150.00</b>	<b>-40,502.46</b>	<b>0.00</b>	<b>-40,502.46</b>	<b>0.00 %</b>	

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
<b>Fund: 007 - Investment Account</b>									
Department: 0100 - Administration									
Expense									
Category: E62 - Intergovernmental Tsfr									
007-0100-5626	Xfer to Other	0.00	2.00	0.00	1.32	0.00	0.68	0.68	34.00 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	2.00	0.00	1.32	0.00	0.68	0.68	34.00%
Expense Total:		0.00	2.00	0.00	1.32	0.00	0.68	0.68	34.00%
Department: 0100 - Administration Total:		0.00	2.00	0.00	1.32	0.00	0.68	0.68	34.00%
Fund: 007 - Investment Account Total:		0.00	2.00	0.00	1.32	0.00	0.68	0.68	34.00%
<b>Fund: 010 - Electronic Tax</b>									
Department: 0100 - Administration									
Revenue									
Category: R85 - Interest Revenue									
010-0100-4850	Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.19	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	0.19	0.19	0.00	0.19	0.19	0.00%
Revenue Total:		0.00	0.00	0.19	0.19	0.00	0.19	0.19	0.00%
Department: 0100 - Administration Total:		0.00	0.00	0.19	0.19	0.00	0.19	0.19	0.00%
Fund: 010 - Electronic Tax Total:		0.00	0.00	0.19	0.19	0.00	0.19	0.19	0.00%
<b>Fund: 020 - Animal Control Donation</b>									
Department: 0200 - Animal Control									
Revenue									
Category: R68 - Donation Revenue									
020-0200-4580	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00 100.00%
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00 100.00%
Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00 100.00%
<b>Expense</b>									
Category: E55 - Professional Services									
020-0200-5580	AC Donation Expense	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	16.18	0.51 %
Category: E55 - Professional Services Total:		2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	16.18	0.51%
Expense Total:		2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	16.18	0.51%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	-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	-2,483.82	-382.13%
<b>Fund: 030 - Act 1256 of 1995 Court</b>									
Department: 0300 - Court									
Revenue									
Category: R40 - Fines & Forfeitures									
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	975.00	22,750.00	0.00	-48,500.00	-48,500.00	68.07 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable	Percent Remaining
							(Unfavorable)		
<u>030-0300-4406</u>	Act 1256 District Court Rev	330,000.00	25,108.98	398,569.15	0.00	68,569.15	120.78 %		
<u>030-0300-4850</u>	Category: R40 - Fines & Forfeitures Total:	401,250.00	26,083.98	421,319.15	0.00	20,069.15	5.00 %		
<b>Category: R85 - Interest Revenue</b>	Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %	
<b>Category: R85 - Interest Revenue Total:</b>		0.00	0.00	0.19	0.19	0.00	0.19	0.00 %	
<b>Revenue Total:</b>		401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34	5.00 %	
 <b>Expense</b>									
<b>Category: E01 - Personnel Expense</b>		5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %	
<u>030-0300-5072</u>	Act 1256 Judge Retirement	5,200.00	0.00	3,158.72	0.00	2,041.28			
<b>Category: E01 - Personnel Expense Total:</b>									
 <b>Category: E40 - Operations Expense</b>									
<u>030-0300-5400</u>	Act 316 of 1991 Expense	250.00	250.00	65.21	452.55	0.00	-202.55	-81.02 %	
<u>030-0300-5415</u>	Act 918 of 1983 Expense	17,500.00	17,500.00	1,238.99	16,585.25	0.00	914.75	5.23 %	
<u>030-0300-5425</u>	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 %	
<u>030-0300-5430</u>	Act 1256 Court Costs	15,250.00	15,250.00	1,206.62	14,775.34	0.00	474.66	3.11 %	
<u>030-0300-5435</u>	Act 1256 City Attorney	28,500.00	28,500.00	2,086.72	27,368.19	0.00	1,131.81	3.97 %	
<u>030-0300-5440</u>	Act 1256 DFA (State)	167,150.00	167,150.00	13,041.98	216,580.67	0.00	-49,430.67	-29.57 %	
<u>030-0300-5445</u>	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,891.09	24,652.79	0.00	1,347.21	5.18 %	
<u>030-0300-5495</u>	Act 1256 Intoximeter Expense	900.00	900.00	130.42	1,152.29	0.00	-252.29	-28.03 %	
<b>Category: E40 - Operations Expense Total:</b>		396,050.00	396,050.00	26,182.03	418,258.48	0.00	-22,208.48	-5.61 %	
 <b>Expense Total:</b>		401,250.00	401,250.00	26,182.03	421,417.20	0.00	-20,167.20	-5.03 %	
 <b>Department: 0300 - Court Surplus (Deficit):</b>		0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00 %	
 <b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>		0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00 %	
 <b>Fund: 031 - Act 1809 of 2001 Court Auto</b>									
 <b>Department: 0300 - Court</b>									
 <b>Revenue</b>									
<b>Category: R40 - Fines &amp; Forfeitures</b>									
<u>031-0300-4408</u>	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	114.98 %	
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>									
 <b>Revenue Total:</b>		36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	14.98 %	
 <b>Expense</b>									
 <b>Category: E60 - Miscellaneous Expense</b>									
<u>031-0300-5608</u>	Software - New & Renewals	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %	
<b>Category: E60 - Miscellaneous Expense Total:</b>									
 <b>Expense Total:</b>		36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %	
 <b>Department: 0300 - Court Surplus (Deficit):</b>		0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00 %	
 <b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>		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 (Unfavorable)	Variance Favorable	Percent (Unfavorable)	Percent Remaining
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>										
Department: 0400 - Parks										
Revenue										
Category: R10 - Taxes - Sales	Park 1/8 Sales Tax	Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	101.39 %	
<u>045-0400-4110</u>		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	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00 %		
<u>045-0400-5620</u>		Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00%	
Expense Total:		830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00%		
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	0.00 %		
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	0.00 %		
<b>Fund: 051 - Act 833 of 1991 Fire</b>										
Department: 0500 - Fire										
Revenue										
Category: R15 - Taxes - Property	State Turnback	Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	146.82 %	
<u>051-0500-4150</u>		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 %		
<u>051-0500-5410</u>		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 %		
<b>Fund: 055 - Fire 3/8 SalesTax</b>										
Department: 0500 - Fire										
Revenue										
Category: R10 - Taxes - Sales	Fire 3/8 Sales Tax	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	101.39 %	
<u>055-0500-4120</u>		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

							For Fiscal: 2025 Period Ending: 12/31/2025		
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>									
Category: E62 - Intergovernmental Tsfr	Xfer to General	2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	0.00	-49,878.00	-2.00 %
<b>055-0500-5620</b>	Category: E62 - Intergovernmental Tsfr Total:	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>211,894.00</b>	<b>2,542,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,878.00</b>	<b>-2.00 %</b>
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	0.00	0.00	-49,878.00	-2.00 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-4,180.75	-15,182.42	0.00	0.00	0.00	-15,182.42	0.00 %
Fund: 055 - Fire 3/8 Sales Tax Surplus (Deficit):	0.00	0.00	-4,180.75	-15,182.42	0.00	0.00	0.00	-15,182.42	0.00 %
Fund: 061 - Act 918 of 1983 Police									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures	Admin of Justice Revenue	15,000.00	15,000.00	1,238.99	16,585.25	0.00	0.00	1,585.25	110.57 %
<b>061-0600-4410</b>	Category: R40 - Fines & Forfeitures Total:	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,238.99</b>	<b>16,585.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585.25</b>	<b>10.57 %</b>
Revenue Total:	15,000.00	15,000.00	1,238.99	16,585.25	0.00	0.00	0.00	1,585.25	10.57 %
<b>Expense</b>									
Category: E60 - Miscellaneous Expense	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>061-0600-5600</b>	Category: E60 - Miscellaneous Expense Total:	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
Expense Total:	15,000.00	15,000.00	0.00	0.00	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	0.00	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	0.00	0.00	16,585.25	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures	Act 988 of 1991 Revenue	12,000.00	12,000.00	867.50	9,839.90	0.00	0.00	-2,160.10	18.00 %
<b>062-0600-4402</b>	Category: R40 - Fines & Forfeitures Total:	<b>12,000.00</b>	<b>12,000.00</b>	<b>867.50</b>	<b>9,839.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,160.10</b>	<b>18.00 %</b>
Revenue Total:	12,000.00	12,000.00	867.50	9,839.90	0.00	0.00	0.00	-2,160.10	18.00 %
<b>Expense</b>									
Category: E40 - Operations Expense	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
<b>062-0600-5420</b>	Category: E40 - Operations Expense Total:	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00 %</b>
Expense Total:	12,000.00	12,000.00	0.00	0.00	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	0.00	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	0.00	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 (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - Federal Drug Control</b>									
Department: 0600 - Police									
Revenue									
Category: R85 - Interest Revenue									
066-0600-4850	Interest Revenue	Category: R85 - Interest Revenue Total:	0.00	0.00	59.07	59.07	0.00	59.07	0.00 %
		Revenue Total:	0.00	0.00	59.07	59.07	0.00	59.07	0.00 %
Department: 0600 - Police Total:									
Fund: 066 - Federal Drug Control Total:									
			0.00	0.00	59.07	59.07	0.00	59.07	0.00 %
<b>Fund: 068 - State Drug Control</b>									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
068-0600-4418	Drug Seizure Revenue	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	192.96 %
			0.00	0.00	85.90	85.90	0.00	85.90	0.00 %
Category: R85 - Interest Revenue									
068-0600-4850	Interest Revenue	Category: R85 - Interest Revenue Total:	0.00	0.00	85.90	85.90	0.00	85.90	0.00 %
			0.00	0.00	85.90	85.90	0.00	85.90	0.00 %
Expense									
Category: E60 - Miscellaneous Expense									
068-0600-5600	Miscellaneous Expense	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):									
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	0.00	-705.07	-0.20 %
	Overtime Expense	695.00	695.00	0.00	1,970.77	0.00	-1,275.77	-183.56 %	
080-0140-5010	FICA Expense	27,100.51	27,100.51	1,932.29	26,724.84	0.00	0.00	375.67	1.39 %
080-0140-5020	Unemployment Expense	480.00	480.00	0.00	98.42	0.00	0.00	381.58	79.50 %
080-0140-5022	Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	0.00	254.12	42.35 %
080-0140-5025	APERS Expense	54,271.85	54,271.85	3,954.21	52,049.12	0.00	0.00	2,222.73	4.10 %
080-0140-5030	Health Insurance Expense	71,545.92	71,545.92	5,258.95	61,194.79	0.00	0.00	10,351.13	14.47 %
080-0140-5040	Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	0.00	210.00	70.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
080-0140-5055	Uniform Expense	5,000.00	1,950.00	676.95	1,877.94	0.00	72.06	3.70 %
080-0140-5060	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							
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	2,121.70	-225.00	2,615.30	57.96 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	2,121.70	-225.00	2,615.30	57.96%
	Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,142.46	10,184.90	0.00	-1,184.90	-13.17 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	2,073.53	3,427.11	0.00	8,572.89	71.44 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	921.52	5,078.48	84.64 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	3,215.99	13,631.26	921.52	12,467.22	46.14%
	Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	1,883.24	2,341.72	0.00	2,658.28	53.17 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	1,871.03	8,036.15	264.54	9,399.31	53.10 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	187.79	1,951.73	0.00	748.27	27.71 %
	Category: E30 - Supply Expense Total:	25,400.00	25,400.00	3,942.06	12,329.60	264.54	12,805.86	50.42%
	Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	400.00	0.00	800.00	66.67 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
	Category: E40 - Operations Expense Total:	13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51%
	Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	7,000.00	13,298.35	33.25 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
	Expense Total:	636,685.09	633,635.09	44,790.51	561,370.21	7,961.06	64,303.82	10.15%
	Department: 0140 - Stormwater Total:	636,685.09	633,635.09	44,790.51	561,370.21	7,961.06	64,303.82	10.15%
	Department: 0800 - Street Revenue							
080-0800-4150	Category: R15 - Taxes - Property	1,574,000.00	1,574,000.00	139,607.99	1,746,024.35	0.00	172,024.35	110.93 %
080-0800-4151	State Turnback	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							
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	20,796.76	36,157.29	0.00	34,657.29	2,410.49 %
	Category: R62 - Intergovernmental Tsfrs							
080-0800-4623	Xfer from Other Fund	0.00	0.00	0.00	1,000,325.01	0.00	1,000,325.01	0.00 %

## Budget Report

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

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance (Favorable)	Percent Remaining
<u>080-0800-4627</u>	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:		<u>2,034,860.00</u>	<u>2,034,860.00</u>	<u>169,516.00</u>	<u>3,034,517.01</u>	<u>0.00</u>	<u>999,657.01</u>	<u>49.13%</u>	
	Category: R64 - Reimbursement Revenue									
<u>080-0800-4640</u>	Reimbursement Revenue	Category: R64 - Reimbursement Total:		0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00 %
	Category: R65 - Sale of Equipment									
<u>080-0800-4900</u>	Sale of Capital Assets	Category: R66 - Sale of Equipment Total:		0.00	20,900.00	47,050.00	67,950.00	0.00	47,050.00	325.12 %
	Category: R85 - Interest Revenue									
<u>080-0800-4850</u>	Interest Revenue	Category: R85 - Interest Revenue Total:		0.00	0.00	623.83	623.83	0.00	623.83	0.00 %
	Revenue Total:		<u>4,210,360.00</u>	<u>4,231,260.00</u>	<u>423,722.21</u>	<u>5,607,143.71</u>	<u>0.00</u>	<u>1,375,883.71</u>	<u>32.52%</u>	
	Expense									
	Category: E01 - Personnel Expense									
<u>080-0800-5000</u>	Salary Expense		1,078,774.30	1,078,774.30	76,334.99	863,915.52	0.00	214,858.78	19.92 %	
<u>080-0800-5005</u>	SWB Reimbursement		156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %	
<u>080-0800-5010</u>	Overtime Expense		10,000.00	10,000.00	8.52	11,042.54	0.00	-1,042.54	-10.43 %	
<u>080-0800-5020</u>	FICA Expense		83,291.49	83,291.49	5,741.07	66,058.17	0.00	17,233.32	20.69 %	
<u>080-0800-5022</u>	Unemployment Expense		1,620.00	1,620.00	18.48	345.09	0.00	1,274.91	78.70 %	
<u>080-0800-5025</u>	Worker's Comp Expense		22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %	
<u>080-0800-5030</u>	APERS Expense		166,890.22	166,890.22	11,695.73	132,254.31	0.00	34,635.91	20.75 %	
<u>080-0800-5040</u>	Health Insurance Expense		192,372.64	192,372.64	16,369.20	136,687.55	0.00	55,685.09	28.95 %	
<u>080-0800-5050</u>	Physical & Drug Screen Exp		1,800.00	1,800.00	34.20	2,310.90	0.00	-510.90	-28.38 %	
<u>080-0800-5055</u>	Uniform Expense		20,000.00	20,000.00	4,568.44	21,559.63	0.00	-1,559.63	-7.80 %	
<u>080-0800-5060</u>	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:		<u>1,751,140.65</u>	<u>1,751,140.65</u>	<u>127,803.30</u>	<u>1,431,352.56</u>	<u>0.00</u>	<u>319,788.09</u>	<u>18.26%</u>	
	Category: E10 - Building & Grounds Exp									
<u>080-0800-5102</u>	Repairs & Maint - Building		12,400.00	12,400.00	3,791.04	11,129.29	0.00	1,270.71	10.25 %	
<u>080-0800-5110</u>	Utilities - Electric		140,784.00	140,784.00	17,211.48	140,295.49	0.00	488.51	0.35 %	
<u>080-0800-5111</u>	Utilities - Gas		1,920.00	1,920.00	112.69	1,296.00	0.00	624.00	32.50 %	
<u>080-0800-5112</u>	Utilities - Water		5,000.00	5,000.00	60.41	723.70	0.00	4,276.30	85.53 %	
<u>080-0800-5115</u>	Com Exp - Tel Landline.Interne		14,640.00	14,640.00	961.37	11,439.78	0.00	3,200.22	21.86 %	
<u>080-0800-5116</u>	Communication Exp - Cellular		4,500.00	4,500.00	2,370.82	9,809.41	-410.00	-4,899.41	-108.88 %	
<u>080-0800-5120</u>	Insurance - Property		21,346.00	21,346.00	0.00	28,399.17	0.00	-7,053.17	-33.04 %	
<u>080-0800-5130</u>	Sanitation		3,500.00	3,500.00	765.18	6,530.02	128.20	-3,158.22	-90.23 %	
<u>080-0800-5140</u>	Supplies - B&G		8,000.00	8,000.00	0.00	3,431.82	-174.61	4,742.79	59.28 %	
<u>080-0800-5142</u>	Janitorial Supplies and Main Tools		5,000.00	5,000.00	0.00	258.36	0.00	4,741.64	94.83 %	
<u>080-0800-5145</u>	Category: E10 - Building & Grounds Exp Total:		<u>231,090.00</u>	<u>231,090.00</u>	<u>26,575.80</u>	<u>232,020.08</u>	<u>133.07</u>	<u>-1,063.15</u>	<u>-0.46%</u>	

Budget Report

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

Favorable (Unfavorable)							Percent Remaining
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	6,406.61	75,559.02	131.31	14,309.67	15.90 %
Service & Repair - Vehicle	84,000.00	90,565.06	6,356.93	104,578.96	334.79	-14,348.69	-15.84 %
Tire Expense	20,000.00	20,000.00	65.63	15,333.68	1,425.13	3,241.19	16.21 %
Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Radios	5,000.00	5,000.00	1,903.56	11,732.66	1,910.08	-8,642.74	-172.85 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>250,477.00</b>	<b>257,042.06</b>	<b>14,732.73</b>	<b>257,067.24</b>	<b>3,801.31</b>	<b>-3,826.49</b>	<b>-1.49%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	8,000.00	8,000.00	911.29	3,084.66	0.00	4,915.34	61.44 %
Supplies - Signs	30,000.00	30,000.00	0.00	10,434.23	0.00	19,565.77	65.22 %
Supplies - Operating	244,992.00	214,992.00	31,071.85	153,813.12	-13,030.04	74,208.92	34.52 %
Material and Maint	190,500.00	190,500.00	55,356.98	159,578.73	25.58	30,895.69	16.22 %
Postage Expense	504.00	504.00	16.28	447.96	0.00	56.04	11.12 %
<b>Category: E30 - Supply Expense Total:</b>	<b>473,996.00</b>	<b>443,996.00</b>	<b>87,356.40</b>	<b>327,358.70</b>	<b>-13,004.46</b>	<b>129,641.76</b>	<b>29.20%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	7,000.00	7,000.00	847.35	5,604.47	33.73	1,361.80	19.45 %
Safety Program	5,000.00	5,000.00	0.00	2,345.45	0.00	2,654.55	53.09 %
Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
Street Lights Installed	60,000.00	60,000.00	4,955.27	61,470.17	0.00	-1,470.17	-2.45 %
Traffic Signal Maintenance	20,000.00	20,000.00	581.45	2,798.00	0.00	17,202.00	86.01 %
<b>Category: E40 - Operations Expense Total:</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>6,384.07</b>	<b>72,621.09</b>	<b>33.73</b>	<b>23,345.18</b>	<b>24.32%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
Prof Services - Engineering	264,000.00	289,000.00	66,366.62	198,816.57	40,183.33	50,000.10	17.30 %
Prof Services - Other	214,000.00	187,548.75	29,198.87	145,612.38	123.32	41,813.05	22.29 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>493,500.00</b>	<b>492,048.75</b>	<b>95,565.49</b>	<b>361,286.26</b>	<b>40,306.65</b>	<b>90,455.84</b>	<b>18.38%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
Software - New & Renewals	23,000.00	44,550.00	0.00	43,057.98	0.00	1,492.02	3.35 %
Copiers & Maintenance	1,776.00	1,776.00	218.40	1,843.60	0.00	-67.60	-3.81 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>24,776.00</b>	<b>46,326.00</b>	<b>218.40</b>	<b>46,189.86</b>	<b>0.00</b>	<b>136.14</b>	<b>0.29%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29 %
<b>Category: E72 - Bond Expense Total:</b>	<b>0.00</b>	<b>136,550.00</b>	<b>15,333.39</b>	<b>121,127.57</b>	<b>0.00</b>	<b>15,422.43</b>	<b>11.29 %</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	-489.00	0.00	246,378.22	0.00	-246,867.22	-10,484.09 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5810</u>	Capital Assets - Equipment	250,005.00	-610,312.98	0.00	11,549.02	0.00	-621,862.00	101.89 %	
<u>080-0800-5816</u>	Capital Assets - Infrastructure	12.00	23,312.00	42,500.00	42,500.00	0.00	-19,188.00	-82.31 %	
<u>080-0800-5898</u>	Capital Asset Contra	0.00	0.00	0.00	903,989.57	0.00	-903,989.57	0.00 %	
	Category: E80 - Fixed Assets Total:	250,017.00	-587,489.98	42,500.00	1,204,416.81	0.00	-1,791,906.79	305.01%	
<u>080-0800-5850</u>	Category: E85 - Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52 %	
	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	2,897,403.48	419,711.08	4,080,911.72	31,270.30	-1,214,778.54	-41.93%	
	Department: 0800 - Street Surplus (Deficit):	639,363.35	1,333,856.52	4,011.13	1,526,231.99	-31,270.30	161,105.17	-12.08%	
	Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	700,221.43	-40,779.38	964,861.78	-39,231.36	225,408.99	-32.19%	
	Fund: 082 - Street Amend 78								
	Department: 0800 - Street								
	Revenue								
	Category: R10 - Taxes - Sales								
<u>082-0800-4610</u>	Loan Proceeds		Category: R10 - Taxes - Sales Total:	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00 %
	Category: R85 - Interest Revenue								
<u>082-0800-4850</u>	Interest Revenue		Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	325.01	0.00	0.00 %
	Revenue								
	Category: R85 - Interest Revenue		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								
<u>082-0800-5626</u>	Xfer to Other		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:								
	Department: 0800 - Street Surplus (Deficit):	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00 %	
	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: 0110 - Information Technology								
	Expense								
	Category: E80 - Fixed Assets								
<u>090-0110-5898</u>	Capital Asset Contra		Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-148,631.17	0.00	148,631.17 0.00 %
	Expense Total:								
	Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	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
<b>Department: 0200 - Animal Control</b>									
Expense	Category: E80 - Fixed Assets								
<u>090-0200-5898</u>	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00 %
		Expense Total:	0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00 %
	Department: 0200 - Animal Control Total:		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00 %
<b>Department: 0400 - Parks</b>									
Expense	Category: E80 - Fixed Assets								
<u>090-0400-5898</u>	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %
		Expense Total:	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %
	Department: 0400 - Parks Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>									
Expense	Category: E80 - Fixed Assets								
<u>090-0410-5898</u>	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-9,880.73	0.00	9,880.73	0.00 %
		Expense Total:	0.00	0.00	0.00	-9,880.73	0.00	9,880.73	0.00 %
	Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	0.00	-9,880.73	0.00	9,880.73	0.00 %
<b>Department: 0420 - Parks - Midland</b>									
Expense	Category: E80 - Fixed Assets								
<u>090-0420-5898</u>	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00 %
		Expense Total:	0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00 %
	Department: 0420 - Parks - Midland Total:		0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00 %
<b>Department: 0430 - Parks - Bishop</b>									
Expense	Category: E80 - Fixed Assets								
<u>090-0430-5898</u>	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00 %
		Expense Total:	0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00 %
	Department: 0430 - Parks - Bishop Total:		0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>									
Expense	Category: E80 - Fixed Assets								
<u>090-0450-5898</u>	Capital Asset Contra	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00	0.00 %
	Department: 0450 - Parks - Ashley Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00	0.00 %
<b>Department: 0500 - Fire</b>									
Expense	Category: E80 - Fixed Assets								
<u>090-0500-5898</u>	Capital Asset Contra	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00	0.00 %
	Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00	0.00 %
<b>Department: 0600 - Police</b>									
Expense	Category: E80 - Fixed Assets								
<u>090-0600-5898</u>	Capital Asset Contra	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00	0.00 %
	Category: E85 - Interest Expense								
<u>090-0600-5855</u>	Loss	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	-137,696.01	0.00	137,696.01	0.00	0.00 %
	Department: 0600 - Police Total:	0.00	0.00	0.00	-137,696.01	0.00	137,696.01	0.00	0.00 %
<b>Department: 0800 - Street</b>									
Expense	Category: E80 - Fixed Assets								
<u>090-0800-5824</u>	Depreciation Expense	0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00	0.00 %
<u>090-0800-5898</u>	Capital Asset Contra	0.00	0.00	0.00	-1,508,411.96	0.00	1,508,411.96	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-1,319,146.86	0.00	1,319,146.86	0.00	0.00 %
	Category: E85 - Interest Expense								
<u>090-0800-5855</u>	Loss	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00	0.00 %
	Department: 0800 - Street Total:	0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00	0.00 %
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-2,362,619.61	0.00	2,362,619.61	0.00	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	Percent (Unfavorable)	Remaining
<b>Department: 0000 - Administration</b>									
<b>Expense</b>									
<b>Category: E72 - Bond Expense</b>									
<b>110-0000-5722 Bond Principal Pmt</b>									
Category: E72 - Bond Expense Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	0.00	-138.46%	
Expense Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	0.00	-138.46%	
Department: 0000 - Administration Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	0.00	-138.46%	
<b>Department: 0100 - Administration</b>									
<b>Revenue</b>									
<b>Category: R62 - Intergovernmental Tsfrs</b>									
<b>110-0100-4623 Xfer from Other Fund</b>									
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	1,312,200.00	2,374.73	3,093,709.18	0.00	1,781,509.18	0.00	235.77%	
<b>Category: R85 - Interest Revenue</b>									
<b>110-0100-4855 Gain on Investment</b>									
Category: R85 - Interest Revenue Total:	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00	0.00%	
Revenue Total:	30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	0.00	136.46%	
Department: 0100 - Administration Total:	30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	0.00	136.46%	
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>									
<b>Fund: 113 - Debt Service Reserve Fund</b>									
<b>Department: 0100 - Administration</b>									
<b>Revenue</b>									
<b>Category: R85 - Interest Revenue</b>									
<b>113-0100-4850 Interest Revenue</b>									
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	0.00	104.13%	
Revenue Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	0.00	104.13%	
<b>Expense</b>									
<b>Category: E62 - Intergovernmental Tsfr</b>									
<b>113-0100-5626 Xfer to other fund</b>									
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	0.00	-4.13%	
Expense Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	0.00	-4.13%	
Department: 0100 - Administration Surplus (Deficit):	0.00	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	0.00%	

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance		Percent Remaining
					Favorable	(Unfavorable)	
<b>Fund: 114 - 2016 Bond Fund</b>							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
114-0000-5722 Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724 Bond Fees	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%
Category: E85 - Interest Expense							
114-0000-5850 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:	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%
<b>Department: 0100 - Administration</b>							
Revenue							
Category: R10 - Taxes - Sales							
114-0100-4610 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%
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 Total:	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
<b>Department: 0400 - Parks</b>							
Revenue							
Category: R85 - Interest Revenue							
114-0400-4850 Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	108.13 %
Category: R85 - Interest Revenue Total:	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							
114-0400-5626 Xfer to other fund	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85%
Expense Total:	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-1,232,200.00	2,880.34	-3,008,404.84	0.00	-1,776,204.84	-144.15%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	-1,187,890.00	75,840.71	-65,437.81	0.00	1,122,452.19	94.49%

## 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
<b>Department: 0100 - Administration</b>								
<b>Expense</b>								
<b>Category: E62 - Intergovernmental Tsfr</b>								
<b>167-0100-5626</b>	Xfer to Other	0.00	1,117,702.00	186,759.09	1,304,461.09	0.00	-186,759.09	-16.71%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>								
		<b>0.00</b>	<b>1,117,702.00</b>	<b>186,759.09</b>	<b>1,304,461.09</b>	<b>0.00</b>	<b>-186,759.09</b>	<b>-16.71%</b>
<b>Expense Total:</b>								
		<b>0.00</b>	<b>1,117,702.00</b>	<b>186,759.09</b>	<b>1,304,461.09</b>	<b>0.00</b>	<b>-186,759.09</b>	<b>-16.71%</b>
<b>Department: 0100 - Administration Total:</b>								
		<b>0.00</b>	<b>1,117,702.00</b>	<b>186,759.09</b>	<b>1,304,461.09</b>	<b>0.00</b>	<b>-186,759.09</b>	<b>-16.71%</b>
<b>Fund: 167 - 2024 Amend 78 Total:</b>								
		<b>0.00</b>	<b>1,117,702.00</b>	<b>186,759.09</b>	<b>1,304,461.09</b>	<b>0.00</b>	<b>-186,759.09</b>	<b>-16.71%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>								
<b>Department: 0800 - Street</b>								
<b>Revenue</b>								
<b>Category: R62 - Intergovernmental Tsfrs</b>								
<b>182-0800-4627</b>	Xfer from Other	554,877.00	554,877.00	38,386.25	492,313.83	0.00	-62,563.17	11.28%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>								
		<b>554,877.00</b>	<b>554,877.00</b>	<b>38,386.25</b>	<b>492,313.83</b>	<b>0.00</b>	<b>-62,563.17</b>	<b>11.28%</b>
<b>Category: R85 - Interest Revenue</b>								
<b>182-0800-4850</b>	Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	142.06%
<b>Category: R85 - Interest Revenue Total:</b>								
		<b>5,000.00</b>	<b>5,000.00</b>	<b>620.21</b>	<b>7,103.24</b>	<b>0.00</b>	<b>2,103.24</b>	<b>42.06%</b>
<b>Revenue Total:</b>								
		<b>559,877.00</b>	<b>559,877.00</b>	<b>39,006.46</b>	<b>499,417.07</b>	<b>0.00</b>	<b>-60,459.93</b>	<b>10.80%</b>
<b>Expense</b>								
<b>Category: E72 - Bond Expense</b>								
<b>182-0800-5722</b>	Bond Principal Pmt	0.00	292,080.00	0.00	292,080.00	0.00	0.00	0.00 %
<b>182-0800-5724</b>	Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
<b>Category: E72 - Bond Expense Total:</b>								
		<b>0.00</b>	<b>294,580.00</b>	<b>0.00</b>	<b>294,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: E85 - Interest Expense</b>								
<b>182-0800-5850</b>	Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
<b>Category: E85 - Interest Expense Total:</b>								
		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>223,130.00</b>	<b>0.00</b>	<b>76,870.00</b>	<b>25.62 %</b>
<b>Expense Total:</b>								
		<b>300,000.00</b>	<b>594,580.00</b>	<b>0.00</b>	<b>517,710.00</b>	<b>0.00</b>	<b>76,870.00</b>	<b>12.93 %</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>								
		<b>259,877.00</b>	<b>-34,703.00</b>	<b>39,006.46</b>	<b>-18,292.93</b>	<b>0.00</b>	<b>16,410.07</b>	<b>47.29 %</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>								
		<b>259,877.00</b>	<b>-34,703.00</b>	<b>39,006.46</b>	<b>-18,292.93</b>	<b>0.00</b>	<b>16,410.07</b>	<b>47.29 %</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>								
<b>Department: 0800 - Street</b>								
<b>Revenue</b>								
<b>Category: R85 - Interest Revenue</b>								
<b>183-0800-4850</b>	Interest Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	113.63 %
<b>Category: R85 - Interest Revenue Total:</b>								
		<b>22,000.00</b>	<b>22,000.00</b>	<b>1,901.70</b>	<b>24,999.65</b>	<b>0.00</b>	<b>2,999.65</b>	<b>13.63 %</b>

## 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
<b>Expense</b>								
<b>Category: E62 - Intergovernmental Tsfr Xfer to Other</b>		33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
<b>183-0800-5626</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>27,216.63</b>	<b>0.00</b>	<b>5,783.37</b>	<b>17.53%</b>
<b>Category: E62 - Intergovernmental Tsfr Total:</b>								
<b>Expense Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>27,216.63</b>	<b>0.00</b>	<b>5,783.37</b>	<b>17.53%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>								
<b>-11,000.00</b>		<b>-11,000.00</b>	<b>1,901.70</b>	<b>-2,216.98</b>	<b>0.00</b>	<b>8,783.02</b>	<b>79.85%</b>	
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>								
<b>-11,000.00</b>		<b>-11,000.00</b>	<b>1,901.70</b>	<b>-2,216.98</b>	<b>0.00</b>	<b>8,783.02</b>	<b>79.85%</b>	
<b>Fund: 185 - Street Bond 2016 DS</b>								
<b>Department: 0800 - Street</b>								
<b>Revenue</b>								
<b>Category: R62 - Intergovernmental Tsfrs Xfer from Other</b>		636,444.00	637,944.00	63,421.40	625,400.24	0.00	-12,543.76	1.97 %
<b>185-0800-4627</b>		<b>636,444.00</b>	<b>637,944.00</b>	<b>63,421.40</b>	<b>625,400.24</b>	<b>0.00</b>	<b>-12,543.76</b>	<b>1.97%</b>
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>								
<b>185-0800-4627</b>								
<b>Category: R85 - Interest Revenue</b>								
<b>185-0800-4850</b>								
<b>Interest Revenue</b>								
<b>Category: R85 - Interest Revenue Total:</b>								
<b>185-0800-4850</b>								
<b>Category: R85 - Interest Revenue Total:</b>								
<b>185-0800-4850</b>								
<b>Revenue Total:</b>		<b>641,444.00</b>	<b>642,944.00</b>	<b>64,695.51</b>	<b>637,114.23</b>	<b>0.00</b>	<b>-5,829.77</b>	<b>0.91%</b>
<b>Expense</b>								
<b>Category: E72 - Bond Expense</b>								
<b>185-0800-5722</b>								
<b>Bond Principal Pmt</b>								
<b>185-0800-5724</b>								
<b>Bond Fees</b>								
<b>185-0800-5750</b>								
<b>Interest Expense</b>								
<b>Category: E72 - Bond Expense Total:</b>								
<b>185-0800-5750</b>								
<b>Category: E72 - Bond Expense Total:</b>								
<b>185-0800-5750</b>								
<b>Expense Total:</b>		<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>637,918.72</b>	<b>0.00</b>	<b>81.28</b>	<b>0.01%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>								
<b>3,444.00</b>		<b>3,444.00</b>	<b>4,944.00</b>	<b>64,612.18</b>	<b>-804.49</b>	<b>0.00</b>	<b>-5,748.49</b>	<b>116.27%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>								
<b>3,444.00</b>		<b>3,444.00</b>	<b>4,944.00</b>	<b>64,612.18</b>	<b>-804.49</b>	<b>0.00</b>	<b>-5,748.49</b>	<b>116.27%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>								
<b>Department: 0800 - Street</b>								
<b>Revenue</b>								
<b>Category: R85 - Interest Revenue</b>								
<b>186-0800-4850</b>								
<b>Interest Revenue</b>								
<b>Category: R85 - Interest Revenue Total:</b>								
<b>186-0800-4850</b>								
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,068.01</b>	<b>13,772.12</b>	<b>0.00</b>	<b>3,772.12</b>	<b>137.72%</b>
<b>Category: R85 - Interest Revenue Total:</b>								
<b>186-0800-4850</b>								
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,068.01</b>	<b>13,772.12</b>	<b>0.00</b>	<b>3,772.12</b>	<b>137.72%</b>

## 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
<b>Expense</b>								
Category: E62 - Intergovernmental Tsfr								
<u>186-0800-5626</u>	Xfer to Other	0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14 %
Expense Total:		0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14 %
Department: 0800 - Street Surplus (Deficit):		10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	100.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	100.00 %
<b>Fund: 188 - 2023 Improvement Fund</b>								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
<u>188-0800-4850</u>	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 %
<b>Expense</b>								
Category: E90 - Construction Projects								
<u>188-0800-5900</u>	Construction	1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62 %
Category: E90 - Construction Projects Total:		1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62 %
Expense Total:		1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62 %
Department: 0800 - Street Surplus (Deficit):		-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	-5.09 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	-5.09 %
<b>Fund: 500 - Water Fund</b>								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
<u>500-0000-5501</u>	Bad Debt Expense	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17 %
Category: E55 - Professional Services Total:		0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17 %
Expense Total:		0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17 %
Department: 0000 - Administration Total:		0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17 %
<b>Department: 0900 - Water</b>								
Revenue								
Category: R50 - Sale of Services								
<u>500-0900-4504</u>	CAW Pass thru Fees	20,000.00	20,000.00	16,452.44	193,342.67	0.00	173,342.67	966.71 %
500-0900-4536	Penalties	360,000.00	360,000.00	35,499.39	376,066.86	0.00	16,066.86	104.46 %
<u>500-0900-4537</u>	Insufficient Check Fee	5,000.00	5,000.00	625.00	6,125.00	0.00	1,125.00	122.50 %
500-0900-4540	Sales - CAW System Devl	6,529.00	6,529.00	450.00	10,419.17	0.00	3,890.17	159.58 %
<u>500-0900-4542</u>	Sales - FSDWA	39,600.00	39,600.00	3,513.55	42,041.75	0.00	2,441.75	106.17 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance (Favorable)	Percent Remaining
500-0900-4544	15,000.00	15,000.00	3,480.00	5,469.25	0.00	-9,530.75	63.54 %	
500-0900-4548	32,000.00	32,000.00	1,696.45	20,733.75	0.00	-11,216.25	35.05 %	
500-0900-4550	27,500.00	27,500.00	4,800.00	69,715.00	0.00	42,215.00	253.51 %	
500-0900-4554	3,746,400.00	3,746,400.00	311,334.37	3,937,057.27	0.00	190,657.27	105.09 %	
500-0900-4556	32,400.00	32,400.00	735.00	18,180.00	0.00	-14,220.00	43.89 %	
500-0900-4561	350,000.00	350,000.00	29,706.57	385,999.57	0.00	35,999.57	110.29 %	
500-0900-4566	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		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		724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	178.10 %
Category: R62 - Intergovernmental Tsfrs Total:		724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	78.10%
Category: R64 - Reimbursement		50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	247.92 %
Category: R64 - Reimbursement Revenue		50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	147.92%
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	147.92%
Category: R66 - Sale of Equipment		0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00 %
Category: R66 - Sale of Capital Assets		0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00 %
Category: R85 - 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	5,503,285.00	1,742,929.59	6,636,924.70	0.00	1,133,639.70	20.60%
Expense								
Category: E01 - Personnel Expense		1,004,892.39	1,004,892.39	75,990.74	916,890.12	0.00	88,002.27	8.76 %
500-0900-5000		156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
500-0900-5005		28,825.00	28,825.00	674.30	18,034.33	0.00	10,790.67	37.44 %
500-0900-5010		78,115.30	78,115.30	5,756.15	70,179.27	0.00	7,936.03	10.16 %
500-0900-5020		1,080.00	1,080.00	6.14	265.98	0.00	814.02	75.37 %
500-0900-5022		30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5025		154,642.74	154,642.74	11,599.89	140,654.51	0.00	13,948.23	9.02 %
500-0900-5030		141,607.20	141,607.20	15,494.13	152,915.32	0.00	-11,308.12	-7.99 %
500-0900-5040		1,800.00	1,800.00	194.40	1,141.20	-160.20	819.00	45.50 %
500-0900-5050		600.00	600.00	75.00	950.00	0.00	-350.00	-58.33 %
500-0900-5054		15,000.00	15,000.00	1,434.18	19,239.31	0.00	-4,239.31	-28.26 %
500-0900-5055		20,000.00	20,000.00	0.00	6,882.86	0.00	13,117.14	65.59 %
500-0900-5060		1,633,048.63	1,633,048.63	124,257.60	1,494,303.51	-160.20	138,905.32	8.51%

## 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
<b>Category: E10 - Building &amp; Grounds Exp</b>							
500-0900-5102	8,800.00	8,800.00	140.00	4,593.19	0.00	4,206.81	47.80 %
500-0900-5104	3,500.00	3,500.00	0.00	4,000.00	0.00	-500.00	-14.29 %
500-0900-5110	51,048.00	51,048.00	3,375.97	49,799.82	0.00	1,248.18	2.45 %
500-0900-5111	2,500.00	2,500.00	78.99	1,906.69	0.00	593.31	23.73 %
500-0900-5112	500.00	500.00	26.38	330.03	0.00	169.97	33.99 %
500-0900-5115	8,748.00	8,748.00	715.49	8,425.35	0.00	322.65	3.69 %
500-0900-5116	10,560.00	10,560.00	3,068.01	12,242.18	-860.00	-822.18	-7.79 %
500-0900-5120	22,368.00	22,368.00	0.00	27,688.05	0.00	-5,320.05	-23.78 %
500-0900-5130	6,010.78	6,010.78	21.56	3,592.72	320.46	2,097.60	34.90 %
500-0900-5142	2,000.00	2,000.00	0.00	1,788.95	-174.62	385.67	19.28 %
500-0900-5145	25,000.00	25,000.00	1,827.35	10,840.86	0.00	14,159.14	56.64 %
	<b>141,024.00</b>	<b>141,034.78</b>	<b>9,253.75</b>	<b>125,207.84</b>	<b>-714.16</b>	<b>16,541.10</b>	<b>11.73%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
<b>Category: E20 - Vehicle Expense</b>							
500-0900-5200	58,500.00	58,500.00	4,588.52	52,671.83	0.00	5,828.17	9.96 %
500-0900-5210	30,000.00	30,000.00	948.94	35,225.77	0.00	-5,225.77	-17.42 %
500-0900-5218	15,000.00	15,000.00	1,783.88	11,895.96	0.00	3,104.04	20.69 %
500-0900-5225	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
	<b>113,781.00</b>	<b>113,781.00</b>	<b>7,321.34</b>	<b>110,107.30</b>	<b>0.00</b>	<b>3,673.70</b>	<b>3.23%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
500-0900-5300	9,000.00	9,000.00	648.47	3,634.16	238.99	5,126.85	56.97 %
500-0900-5322	144,000.00	144,000.00	16,506.59	135,410.96	6,840.30	1,748.74	1.21 %
500-0900-5350	2,000.00	2,000.00	74.81	1,599.59	0.00	400.41	20.02 %
500-0900-5360	1,452,500.00	1,920,500.00	136,225.97	1,948,829.42	0.00	-28,329.42	-1.48 %
	<b>1,607,500.00</b>	<b>2,075,500.00</b>	<b>153,455.84</b>	<b>2,089,474.13</b>	<b>7,079.29</b>	<b>-21,053.42</b>	<b>-1.01%</b>
<b>Category: E30 - Supply Expense Total:</b>							
<b>Category: E40 - Operations Expense</b>							
500-0900-5475	67,200.00	67,200.00	64.73	57,538.08	0.00	9,661.92	14.38 %
500-0900-5480	40,000.00	40,000.00	4,958.40	33,871.03	453.70	5,675.27	14.19 %
500-0900-5515	40,000.00	40,000.00	16,848.00	57,566.40	0.00	-17,566.40	-43.92 %
500-0900-5530	6,000.00	6,000.00	0.00	1,326.57	0.00	4,673.43	77.89 %
500-0900-5535	350,000.00	350,000.00	30,738.00	380,515.01	0.00	-30,515.01	-8.72 %
	<b>503,200.00</b>	<b>503,200.00</b>	<b>52,609.13</b>	<b>530,817.09</b>	<b>453.70</b>	<b>-28,070.79</b>	<b>-5.58%</b>
<b>Category: E40 - Operations Expense Total:</b>							
<b>Category: E55 - Professional Services</b>							
500-0900-5550	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
500-0900-5553	1,000.00	1,000.00	516.53	60,27	0.00	399.73	39.97 %
500-0900-5571	121,000.00	75,523.12	8,101.62	11,074.70	12,183.34	52,265.08	69.20 %
500-0900-5586	111,000.00	129,548.75	16,648.72	74,030.67	123.33	55,394.75	42.76 %
500-0900-5589	48,000.00	48,000.00	5,063.98	52,487.17	0.00	-4,487.17	-9.35 %
	<b>287,650.00</b>	<b>260,721.87</b>	<b>30,330.85</b>	<b>144,842.81</b>	<b>12,306.67</b>	<b>103,572.39</b>	<b>39.73%</b>
<b>Category: E55 - Professional Services Total:</b>							

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>								
500-0900-5600	Miscellaneous Expense	0.00	0.00	584.49	0.00	-584.49	0.00 %	
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	6,608.45	0.00	5,391.55	44.93 %	
500-0900-5608	Software - New & Renewals	23,000.00	69,200.00	19,807.38	69,696.02	-496.02	-0.72 %	
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.36	0.00	-32.36	-2.11 %
	<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,534.00</b>	<b>82,734.00</b>	<b>19,948.87</b>	<b>78,455.32</b>	<b>0.00</b>	<b>4,278.68</b>	<b>5.17%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	17,814.06	219,987.70	0.00	-32,487.70	-17.33 %
	<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>17,814.06</b>	<b>219,987.70</b>	<b>0.00</b>	<b>-32,487.70</b>	<b>-17.33%</b>
<b>Category: E72 - Bond Expense</b>								
500-0900-5724	Bond Fees	43,002.00	43,002.00	2,717.97	34,614.92	0.00	8,387.08	19.50 %
	<b>Category: E72 - Bond Expense Total:</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>2,717.97</b>	<b>34,614.92</b>	<b>0.00</b>	<b>8,387.08</b>	<b>19.50%</b>
<b>Category: E80 - Fixed Assets</b>								
500-0900-5800	Capital Asset - Land	0.00	-151,104.00	0.00	0.00	0.00	-151,104.00	100.00 %
500-0900-5808	Capital Assets - Vehicles	65,000.00	-440,922.00	0.00	76,703.00	0.00	-517,625.00	117.40 %
500-0900-5810	Capital Assets - Equipment	0.00	-157,561.04	13,318.00	550,170.08	0.00	-707,731.12	449.18 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,107,234.49	46,440.98	169,378.22	773,627.52	164,228.75	14.83 %
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
	<b>Category: E80 - Fixed Assets Total:</b>	<b>832,001.00</b>	<b>844,647.45</b>	<b>59,758.98</b>	<b>796,251.30</b>	<b>773,627.52</b>	<b>-725,231.37</b>	<b>-85.86%</b>
<b>Category: E85 - Interest Expense</b>								
500-0900-5850	Interest Expense	67,454.50	87,504.50	17,128.52	104,625.38	0.00	-17,120.88	-19.57 %
	<b>Category: E85 - Interest Expense Total:</b>	<b>67,454.50</b>	<b>87,504.50</b>	<b>17,128.52</b>	<b>104,625.38</b>	<b>0.00</b>	<b>-17,120.88</b>	<b>-19.57%</b>
	<b>Expense Total:</b>	<b>5,452,695.13</b>	<b>5,972,674.23</b>	<b>494,596.91</b>	<b>5,728,687.30</b>	<b>792,592.82</b>	<b>-548,605.89</b>	<b>-9.19%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>								
	<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>								
<b>Category: R50 - Sale of Services</b>								
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	510,022.08	6,180,313.98	0.00	390,313.98	106.74 %
500-0950-4558	Sales - WV Connections	0.00	0.00	2,550.00	24,835.00	0.00	24,835.00	0.00 %
	<b>Category: R50 - Sale of Services Total:</b>	<b>5,790,000.00</b>	<b>5,790,000.00</b>	<b>512,572.08</b>	<b>6,205,148.98</b>	<b>0.00</b>	<b>415,148.98</b>	<b>7.17%</b>
<b>Category: R60 - Miscellaneous Revenue</b>								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00 100.00 %
	<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00 100.00 %</b>
	<b>Expense Total:</b>	<b>5,840,000.00</b>	<b>5,840,000.00</b>	<b>512,572.08</b>	<b>6,205,148.98</b>	<b>0.00</b>	<b>365,148.98</b>	<b>6.25%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>								
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	-415,148.98	-7.17 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable	Percent (Unfavorable)	Remaining
Xfer to Wastewater Impact		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %	
Category: E62 - Intergovernmental Tsfr Total:		5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%		
Expense Total:		5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%		
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %	
Fund: 500 - Water Fund Surplus (Deficit):		-34,410.13	-662,389.23	1,248,103.77	714,904.29	-792,592.82	584,700.70	88.27%		
Fund: 510 - Wastewater Fund										
Department: 0950 - Wastewater										
Revenue										
Category: R60 - Miscellaneous Revenue										
510-0950-4600		Miscellaneous Revenue	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										
510-0950-4623		Xfer from Other Fund		1,069,500.00	1,099,500.00	2,957,643.44	3,852,226.72	0.00	2,752,726.72	350.36 %
510-0950-4625		Xfer from Sewer Sales		5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	107.17 %
Category: R62 - Intergovernmental Tsfrs Total:				6,859,500.00	6,889,500.00	3,470,215.52	10,057,375.70	0.00	3,167,875.70	45.98%
Category: R64 - Reimbursement										
510-0950-4640		Reimbursement Revenue	Category: R64 - Reimbursement Total:	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	300.63 %
Category: R66 - Sale of Equipment										
510-0950-4900		Sale of Capital Assets	Category: R66 - Sale of Equipment Total:	0.00	0.00	26,801.00	26,801.00	0.00	26,801.00	0.00 %
Category: R85 - Interest Revenue										
510-0950-4850		Interest Revenue	Category: R85 - Interest Revenue Total:	0.00	0.00	58.47	58.47	0.00	58.47	0.00 %
Revenue Total:				6,913,175.00	6,939,500.00	3,522,528.96	10,241,141.53	0.00	3,301,641.53	47.58%
Expense										
Category: E01 - Personnel Expense										
510-0950-5000		Salary Expense		1,454,216.32	1,354,216.32	111,993.07	1,291,625.09	0.00	62,591.23	4.62 %
510-0950-5005		SWB Reimbursement		156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
510-0950-5010		Overtime Expense		100,000.00	100,000.00	3,445.99	123,088.43	0.00	-23,088.43	-23.09 %
510-0950-5020		FICA Expense		118,897.56	118,897.56	8,615.73	105,837.56	0.00	13,060.00	10.98 %
510-0950-5022		Unemployment Expense		1,260.00	1,260.00	0.00	350.36	0.00	909.64	72.19 %
510-0950-5025		Worker's Comp Expense		24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030		APERS Expense		238,105.94	238,105.94	17,684.81	214,526.96	0.00	23,578.98	9.90 %
510-0950-5040		Health Insurance Expense		330,062.04	330,062.04	24,571.42	259,957.66	0.00	70,104.38	21.24 %
510-0950-5050		Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	874.80	0.00	925.20	51.40 %
510-0950-5055		Uniform Expense		22,500.00	22,500.00	4,641.98	23,578.93	0.00	-2,358.33	-10.48 %
510-0950-5060		Travel & Training Expense		16,000.00	16,000.00	0.00	9,710.27	0.00	6,289.73	39.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense Total:</b>		<b>2,463,233.86</b>	<b>2,363,233.86</b>	<b>183,985.67</b>	<b>2,205,608.74</b>	<b>1,279.40</b>	<b>156,345.72</b>	<b>6,624%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>									
<b>510-0950-5102</b>	Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	0.00	-691.30	-691.30	-2.77 %
<b>510-0950-5110</b>	Utilities - Electric	380,004.00	380,004.00	27,629.11	392,445.90	0.00	-12,441.90	-12,441.90	-3.27 %
<b>510-0950-5111</b>	Utilities - Gas	2,700.00	2,700.00	83.89	2,602.17	0.00	97.83	97.83	3.62 %
<b>510-0950-5112</b>	Utilities - Water	114,720.00	114,720.00	13,947.50	95,792.89	0.00	18,927.11	18,927.11	16.50 %
<b>510-0950-5115</b>	Com Exp - Tel Landline,Interne	8,664.00	8,664.00	715.50	8,425.32	0.00	238.68	238.68	2.75 %
<b>510-0950-5116</b>	Communication Exp - Cellular	9,360.00	9,360.00	3,828.57	12,293.37	-735.00	-2,198.37	-2,198.37	-23.49 %
<b>510-0950-5120</b>	Insurance - Property	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-8,486.05	-23.40 %
<b>510-0950-5130</b>	Sanitation	120,000.00	120,010.78	1,106.08	71,343.35	320.46	48,346.97	48,346.97	40.29 %
<b>510-0950-5140</b>	Supplies - B&G	3,000.00	3,000.00	54.89	3,155.34	-174.62	19.28	19.28	0.64 %
<b>510-0950-5142</b>	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	816.22	0.00	683.78	683.78	45.59 %
<b>510-0950-5145</b>	Tools	25,000.00	25,000.00	1,652.29	20,597.33	196.13	4,206.54	4,206.54	16.83 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>		<b>726,208.00</b>	<b>726,218.78</b>	<b>49,017.83</b>	<b>677,909.24</b>	<b>-393.03</b>	<b>48,702.57</b>	<b>6,714</b>	
<b>Category: E20 - Vehicle Expense</b>									
<b>510-0950-5200</b>	Fuel Expense	75,000.00	75,000.00	4,709.52	64,055.55	0.00	10,944.45	10,944.45	14.59 %
<b>510-0950-5210</b>	Service & Repair - Vehicle	110,000.00	110,000.00	3,184.51	120,440.88	-4,392.28	-6,048.60	-6,048.60	-5.50 %
<b>510-0950-5218</b>	Tire Expense	20,000.00	20,000.00	0.00	18,203.55	0.00	1,796.45	1,796.45	8.98 %
<b>510-0950-5225</b>	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-171.86	-0.72 %
<b>510-0950-5240</b>	Equipment Rental	25,000.00	25,000.00	13,195.60	20,120.48	0.00	4,879.52	4,879.52	19.52 %
<b>Category: E20 - Vehicle Expense Total:</b>		<b>253,769.00</b>	<b>253,769.00</b>	<b>21,089.63</b>	<b>246,761.32</b>	<b>-4,392.28</b>	<b>11,399.96</b>	<b>4,494</b>	
<b>Category: E30 - Supply Expense</b>									
<b>510-0950-5300</b>	Supplies - Office	8,000.00	8,000.00	466.44	4,843.95	218.99	2,937.06	2,937.06	36.71 %
<b>510-0950-5322</b>	Supplies - Operating	350,000.00	350,000.00	22,186.96	276,541.92	-8,432.57	81,890.65	81,890.65	23.40 %
<b>510-0950-5324</b>	Supplies - Chemicals	435,000.00	435,000.00	42,120.41	297,339.51	2,087.03	135,573.46	135,573.46	31.17 %
<b>510-0950-5326</b>	Supplies - Lab	75,000.00	75,000.00	0.00	48,350.70	573.26	26,076.04	26,076.04	34.77 %
<b>510-0950-5350</b>	Postage Expense	2,000.00	2,000.00	90.10	1,343.66	0.00	656.34	656.34	32.82 %
<b>Category: E30 - Supply Expense Total:</b>		<b>870,000.00</b>	<b>870,000.00</b>	<b>64,863.91</b>	<b>628,419.74</b>	<b>-5,553.29</b>	<b>247,133.55</b>	<b>247,133.55</b>	<b>28.41%</b>
<b>Category: E40 - Operations Expense</b>									
<b>510-0950-5300</b>	Credit Card Fees	67,200.00	67,200.00	64.72	58,450.53	0.00	8,749.47	8,749.47	13.02 %
<b>510-0950-5322</b>	Dues & Subscriptions	15,000.00	15,000.00	642.99	15,031.22	453.69	-484.91	-484.91	-3.23 %
<b>510-0950-5330</b>	Safety Program	7,000.00	7,000.00	0.00	2,057.52	0.00	4,942.48	4,942.48	70.61 %
<b>Category: E40 - Operations Expense Total:</b>		<b>89,200.00</b>	<b>89,200.00</b>	<b>707.71</b>	<b>75,539.27</b>	<b>453.69</b>	<b>13,207.04</b>	<b>13,207.04</b>	<b>14.81%</b>
<b>Category: E55 - Professional Services</b>									
<b>510-0950-5550</b>	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00 %
<b>510-0950-5553</b>	Prof Services - Advertising	2,500.00	2,500.00	516.53	711.71	0.00	1,788.29	1,788.29	71.53 %
<b>510-0950-5586</b>	Prof Services - Other	188,000.00	294,071.88	41,005.84	261,048.84	16,452.48	16,570.56	16,570.56	5.63 %
<b>510-0950-5589</b>	Prof Services - Printing	48,000.00	48,000.00	5,063.98	53,352.15	0.00	-5,352.15	-5,352.15	-11.15 %
<b>Category: E55 - Professional Services Total:</b>		<b>245,150.00</b>	<b>351,221.88</b>	<b>46,586.35</b>	<b>321,762.70</b>	<b>16,452.48</b>	<b>13,006.70</b>	<b>13,006.70</b>	<b>3.70%</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	7,917.50	0.00	82.50	1.03 %
510-0950-5608	Software - New & Renewals	40,000.00	87,700.00	45,484.42	88,368.49	760.25	-1,428.74	-1.63 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.39	0.00	-32.39	-2.11 %
<b>Category: E60 - Miscellaneous Expense Total:</b>		<b>49,534.00</b>	<b>97,234.00</b>	<b>45,625.91</b>	<b>97,852.38</b>	<b>760.25</b>	<b>-1,378.63</b>	<b>-1.42%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	25,628.60	310,257.45	0.00	-20,757.45	-7.17 %
	<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>289,500.00</b>	<b>289,500.00</b>	<b>25,628.60</b>	<b>310,257.45</b>	<b>0.00</b>	<b>-20,757.45</b>	<b>-7.17%</b>
<b>Category: E72 - Bond Expense</b>								
510-0950-5724	Bond Fees	49,000.00	49,000.00	3,706.14	47,058.50	0.00	1,941.50	3.96 %
	<b>Category: E72 - Bond Expense Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>3,706.14</b>	<b>47,058.50</b>	<b>0.00</b>	<b>1,941.50</b>	<b>3.96%</b>
<b>Category: E80 - Fixed Assets</b>								
510-0950-5800	Capital Assets - Land	0.00	22,294.24	0.00	0.00	0.00	22,294.24	100.00 %
510-0950-5808	Capital Assets - Vehicles	275,008.00	-160,590.60	0.00	211,150.84	0.00	-371,741.44	231.48 %
510-0950-5810	Capital Assets - Equipment	125,006.00	-534,346.92	1,859.17	307,897.19	0.00	-842,244.11	157.62 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	79,303.46	99,114.04	990,409.03	834,375.18	-1,745,480.75	2,201.01 %
510-0950-5824	Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
	<b>Category: E80 - Fixed Assets Total:</b>	<b>1,813,015.00</b>	<b>186,660.18</b>	<b>100,973.21</b>	<b>1,548,917.43</b>	<b>834,375.18</b>	<b>-2,196,632.43</b>	<b>-1,176.81%</b>
<b>Category: E85 - Interest Expense</b>								
510-0950-5850	Interest Expense	89,915.00	89,915.00	8,394.98	98,763.78	2,110.65	-10,959.43	-12.19 %
510-0950-5855	Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
	<b>Category: E85 - Interest Expense Total:</b>	<b>89,915.00</b>	<b>89,915.00</b>	<b>8,394.98</b>	<b>36,763.78</b>	<b>2,110.65</b>	<b>51,040.57</b>	<b>56.77%</b>
<b>Expense Total:</b>		<b>6,938,524.86</b>	<b>5,365,952.70</b>	<b>550,579.94</b>	<b>6,196,850.55</b>	<b>845,093.05</b>	<b>-1,675,990.90</b>	<b>-31.23%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>		<b>-25,349.86</b>	<b>1,573,547.30</b>	<b>2,971,949.02</b>	<b>4,044,290.98</b>	<b>-845,093.05</b>	<b>1,625,650.63</b>	<b>-103.31%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>		<b>-25,349.86</b>	<b>1,573,547.30</b>	<b>2,971,949.02</b>	<b>4,044,290.98</b>	<b>-845,093.05</b>	<b>1,625,650.63</b>	<b>-103.31%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>								
Department: 0140 - Stormwater								
<b>Revenue</b>								
<b>Category: R20 - Licenses Permits &amp; Fees</b>								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,100.00	15,300.00	0.00	15,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
	<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,100.00</b>	<b>19,050.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>4.75%</b>
<b>Category: R50 - Sale of Services</b>								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,063.95	264,131.06	0.00	6,131.06	102.38 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	47,923.52	0.00	1,123.52	102.40 %
	<b>Category: R50 - Sale of Services Total:</b>	<b>304,800.00</b>	<b>304,800.00</b>	<b>26,197.95</b>	<b>312,054.58</b>	<b>0.00</b>	<b>7,254.58</b>	<b>2.38%</b>
<b>Revenue Total:</b>		<b>324,800.00</b>	<b>282,297.95</b>	<b>331,104.58</b>	<b>0.00</b>	<b>6,304.58</b>	<b>1.94%</b>	

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
<b>Expense</b>									
<b>Category: E80 - Fixed Assets</b>									
<b>515-0140-5816</b>	Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:		1.00	780,891.75	221,031.55	221,031.55	595,276.95	-35,416.75	-35,416.75	-4.54 %
Expense Total:		1.00	780,891.75	221,031.55	221,031.55	595,276.95	-35,416.75	-35,416.75	-4.54 %
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17	-6.38 %		
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17	-6.38 %		
<b>Fund: 525 - Repair and Replace (formerly Depreciation)</b>									
Department: 0900 - Water									
<b>Expense</b>									
<b>Category: E62 - Intergovernmental Tsfr</b>									
<b>525-0900-5626</b>	Xfer to Water								
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
<b>Department: 0950 - Wastewater</b>									
<b>Revenue</b>									
<b>Category: R62 - Intergovernmental Tsfrs</b>									
<b>525-0950-4625</b>	Xfer from Water								
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	111.16 %		
Revenue Total:	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	111.16 %		
<b>Expense</b>									
<b>Category: E62 - Intergovernmental Tsfr</b>									
<b>525-0950-5626</b>	Xfer to Other								
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 %		

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable	Percent (Unfavorable)	Remaining
<b>Fund: 535 - 2024B Sewer Construction Fund</b>									
Department: 0950 - Wastewater Expense									
Category: E62 - Intergovernmental Tsfr Xfer to other fund									
<u>535-0950-5626</u>	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%	0.00%	
Category: E62 - Intergovernmental Tsfr Total:									
	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%	0.00%	
Expense Total:									
	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%	0.00%	
Department: 0950 - Wastewater Total:									
	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%	0.00%	
Fund: 535 - 2024B Sewer Construction Fund Total:									
	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%	0.00%	
<b>Fund: 540 - 2025 Water and Sewer Revenue Bond Fund</b>									
Department: 0140 - Stormwater Revenue									
Category: R85 - Interest Revenue Interest Revenue									
<u>540-0140-4850</u>	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%	0.00%	
Category: R85 - Interest Revenue Total:									
	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%	0.00%	
Revenue Total:									
	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%	0.00%	
Department: 0140 - Stormwater Total:									
	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%	0.00%	
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:									
	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%	0.00%	
<b>Fund: 545 - 2025 Water and Sewer Revenue Bond Construction</b>									
Department: 0140 - Stormwater Revenue									
Category: R85 - Interest Revenue Interest Revenue									
<u>545-0140-4850</u>	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00%	
Category: R85 - Interest Revenue Total:									
	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00%	
Revenue Total:									
	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00%	
Department: 0140 - Stormwater Total:									
	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00%	
Department: 0900 - Water Expense									
Category: E72 - Bond Expense Bond Fees									
<u>545-0900-5724</u>	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00%	0.00%	
Category: E72 - Bond Expense Total:									
	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00%	0.00%	
Expense Total:									
	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00%	0.00%	
Department: 0900 - Water Total:									
	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00%	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	
<b>Department: 0950 - Wastewater</b>									
Revenue									
Category: R10 - Taxes - Sales		0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00 %	
<u>545-0950-44610</u>	Loan Proceeds	Category: R10 - Taxes - Sales Total:	0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00 %
Expense		Revenue Total:	0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Xfer to Other</b>									
<u>545-0950-56226</u>		Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,900,000.00	2,900,000.00	0.00	-2,900,000.00	0.00 %
		Expense Total:	0.00	0.00	2,900,000.00	2,900,000.00	0.00	-2,900,000.00	0.00 %
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>									
<b>Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):</b>		0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00 %	
Fund: 550 - Impact - Water			0.00	0.20	0.20	0.00	0.20	0.00 %	
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 %	
<u>550-0900-4259</u>	Impact Fees	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 %
Expense		Revenue Total:	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	32.03 %
<b>Category: E62 - Intergovernmental Tsfr Xfer to Other</b>									
<u>550-0900-56226</u>		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 %
<b>Department: 0900 - Water Surplus (Deficit):</b>									
<b>Fund: 550 - Impact - Water Surplus (Deficit):</b>		-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%	
Fund: 555 - Impact - WW			-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Department: 0950 - Wastewater									
Revenue									
Category: R20 - Licenses Permits & Fees		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	173.70 %	
<u>555-0950-4259</u>	Impact Fees	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 %
Expense		Revenue Total:	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70 %
<b>Department: 0950 - Wastewater Total:</b>									
<b>Fund: 555 - Impact - WW Total:</b>		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70 %	

## 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
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>									
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	30,910.72	251,489.43	0.00	201,489.43	502.98 %
Revenue									
Category: R85 - Interest Revenue									
604-0000-4850 Interest Revenue									
Category: R85 - Interest Revenue Total:			2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	284.18 %
Revenue Total:			52,000.00	52,000.00	31,596.13	257,172.97	0.00	205,172.97	394.56 %
Expense									
Category: E62 - Intergovernmental Tsfrs									
604-0000-5626 Xfer to Other									
Category: E62 - Intergovernmental Tsfrs Total:			50,000.00	50,000.00	196,815.63	238,631.26	0.00	-188,631.26	-377.26 %
Expense									
Category: E72 - Bond Expense									
604-0000-5724 Bond Fees									
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	52,000.00	196,982.30	240,631.30	0.00	-188,631.30	-362.75 %
Department: 0000 - Administration Surplus (Deficit):			0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):			0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR									
Department: 0000 - Administration									
Revenue									
Category: R85 - Interest Revenue									
606-0000-4850 Interest Revenue									
Category: R85 - Interest Revenue Total:			0.00	0.00	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 Tsfrs									
606-0000-5626 Xfer to Other									
Category: E62 - Intergovernmental Tsfrs Total:			0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00 %
Expense Total:			0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00 %
Department: 0000 - Administration Surplus (Deficit):			0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):			0.00	0.00	-10,315.33	0.00	0.00	0.00	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:	620 - 10/2023 Infrastructure Fee W/WW							
Department:	0900 - Water							
Expense								
Category: E62 - Intergovernmental Tsfr	Xfer to Water							
620-0900-5626								
Category: E62 - Intergovernmental Tsfr Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services	Infrastructure Fee							
620-0950-4546								
Category: R50 - Sale of Services Total:		1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	103.19%
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	-1,209,583.22	-354,974.19	5,967,386.81	-2,272,810.23	4,904,159.80	405.44%

## Budget Report

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

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>								
<b>Department: 0100 - Administration</b>								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	119,363.09	1,794,467.09	0.00	155,247.09	9,47%	
R60 - Miscellaneous Revenue	1,000.00	3,150.00	14,080.68	21,702.48	0.00	18,512.48	580.33%	
R52 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	7,039,224.00	0.00	4.00	0.00%	
R85 - Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	1.97%	
<b>Revenue Total:</b>	<b>8,979,440.00</b>	<b>9,004,330.00</b>	<b>730,204.45</b>	<b>9,184,455.13</b>	<b>0.00</b>	<b>180,125.13</b>	<b>2.00%</b>	
Expense								
E01 - Personnel Expense	454,331.72	451,531.72	16,757.96	304,836.12	-216.27	146,911.87	32.54%	
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,918.84	47,699.80	996.87	1,458.75	2.91%	
E20 - Vehicle Expense	2,265.00	2,265.00	45.81	693.91	0.00	1,571.09	69.36%	
E30 - Supply Expense	10,260.00	13,260.00	2,262.19	14,985.63	-1,055.63	-670.00	-5.05%	
E40 - Operations Expense	120,512.00	103,512.00	1,122.33	96,783.55	0.00	6,728.45	6.50%	
E55 - Professional Services	118,700.00	104,898.75	6,303.96	92,166.32	123.32	12,609.11	12.02%	
E60 - Miscellaneous Expense	18,101.00	67,791.00	5,049.79	60,668.22	-45.00	7,167.78	10.57%	
E68 - Donation Expense	95,550.00	95,550.00	5,550.00	98,118.65	0.00	-2,568.65	-2.69%	
E85 - Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80%	
<b>Expense Total:</b>	<b>873,337.72</b>	<b>895,763.89</b>	<b>41,516.73</b>	<b>722,630.04</b>	<b>-196.71</b>	<b>173,330.56</b>	<b>19.35%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>								
Revenue								
R62 - Intergovernmental Tsfrs								
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
Expense								
E01 - Personnel Expense	9,500.00	0.00	200.00	200.00	0.00	-200.00	0.00%	
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	287.56	0.00	712.44	71.24%	
E60 - Miscellaneous Expense	403,760.00	313,760.00	48,278.58	267,878.65	2,865.19	43,016.16	13.71%	
E72 - Bond Expense	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55%	
E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	0.00	-147,262.34	10,758.26%	
<b>Expense Total:</b>	<b>445,410.00</b>	<b>347,278.83</b>	<b>50,825.27</b>	<b>444,500.00</b>	<b>2,865.19</b>	<b>-100,136.36</b>	<b>-28.83%</b>	
<b>Department: 0110 - Information Technology</b>								
Revenue								
R62 - Intergovernmental Tsfrs								
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
Expense								
E01 - Personnel Expense	9,500.00	0.00	200.00	200.00	0.00	-200.00	0.00%	
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	287.56	0.00	712.44	71.24%	
E60 - Miscellaneous Expense	403,760.00	313,760.00	48,278.58	267,878.65	2,865.19	43,016.16	13.71%	
E72 - Bond Expense	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55%	
E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	0.00	-147,262.34	10,758.26%	
<b>Expense Total:</b>	<b>445,410.00</b>	<b>-198,647.66</b>	<b>-50,825.27</b>	<b>-295,918.83</b>	<b>-2,865.19</b>	<b>-100,136.36</b>	<b>-50.41%</b>	
<b>Department: 0120 - Planning &amp; Development</b>								
Revenue								
R10 - Taxes - Sales	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	-25.64%	
R20 - Licenses Permits & Fees	550,800.00	550,800.00	81,526.38	502,779.51	0.00	-48,020.49	8.77%	

## Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
R64 - Reimbursement	1,000.00	1,000.00	99,076.36	697,515.53	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	<b>676,800.00</b>	<b>706,800.00</b>				<b>-9,284.47</b>	<b>1.31%</b>
<b>Expense</b>							
E01 - Personnel Expense	665,407.79	661,507.79	42,803.61	652,678.89	-620.00	9,448.90	1.43%
E10 - Building & Grounds Exp	9,753.00	9,774.56	1,245.83	7,666.14	-325.00	2,433.42	24.90%
E20 - Vehicle Expense	12,149.34	12,149.34	437.94	11,324.38	-280.64	1,105.60	9.10%
E30 - Supply Expense	4,500.00	4,500.00	249.94	2,731.08	-39.01	1,807.93	40.18%
E40 - Operations Expense	43,928.00	63,928.00	1,331.40	50,262.40	-413.00	14,078.60	22.02%
E55 - Professional Services	43,820.00	47,720.00	7,854.05	40,095.46	-2,000.00	9,624.54	20.17%
E60 - Miscellaneous Expense	10,100.00	22,500.00	700.00	23,168.06	0.00	-668.06	-2.97%
E72 - Bond Expense	44,500.00	44,500.00	3,434.00	40,318.70	0.00	4,181.30	9.40%
E85 - Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20%
Expense Total:	<b>839,229.13</b>	<b>876,370.69</b>	<b>58,796.99</b>	<b>838,017.01</b>	<b>-3,677.65</b>	<b>42,031.33</b>	<b>4.80%</b>
Department: 0120 - Planning & Development Surplus (Deficit):	<b>-162,429.13</b>	<b>-169,570.69</b>	<b>40,279.37</b>	<b>-140,501.48</b>	<b>3,677.65</b>	<b>32,746.86</b>	<b>19.31%</b>
<b>Department: 0200 - Animal Control</b>							
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 Tsfs	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):	<b>708,452.00</b>	<b>983,256.33</b>	<b>58,830.00</b>	<b>978,834.48</b>	<b>0.00</b>	<b>-4,421.85</b>	<b>0.45%</b>
Expense							
E01 - Personnel Expense	739,339.55	706,389.55	51,344.63	628,199.76	-265.61	78,455.40	11.11%
E10 - Building & Grounds Exp	45,532.00	58,417.41	4,545.90	55,272.12	-235.00	3,380.29	5.79%
E20 - Vehicle Expense	9,373.00	18,373.00	725.74	18,244.43	-210.31	338.88	1.84%
E30 - Supply Expense	25,630.00	27,404.33	2,159.93	17,794.91	-1,125.14	10,734.56	39.17%
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	-3,561.04	2,152.41	6.21%
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	-259,804.38	1,678.00	286,739.12	63,522.37	-610,065.87	234,82%
E85 - Interest Expense	19,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%
Expense Total:	<b>969,424.55</b>	<b>713,994.06</b>	<b>74,412.30</b>	<b>1,162,593.28</b>	<b>58,125.27</b>	<b>-506,724.49</b>	<b>-70.97%</b>
Department: 0200 - Animal Control Surplus (Deficit):	<b>-260,972.55</b>	<b>269,262.27</b>	<b>-15,582.30</b>	<b>-183,758.80</b>	<b>-58,125.27</b>	<b>-511,146.34</b>	<b>189.83%</b>
<b>Department: 0300 - Court</b>							
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

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
R64 - Reimbursement	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	-23.38%
Revenue Surplus (Deficit):	<b>743,420.00</b>	<b>743,420.00</b>	<b>40,027.26</b>	<b>817,474.75</b>	<b>0.00</b>	<b>74,054.75</b>	<b>-9.96%</b>
<b>Expense</b>							
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	-214.28	1,198.60	9.99%
E40 - Operations Expense	161,745.00	161,745.00	13,486.29	160,499.23	32.50	1,213.27	0.75%
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:	<b>727,740.96</b>	<b>727,827.21</b>	<b>56,759.18</b>	<b>702,948.82</b>	<b>-181.78</b>	<b>25,060.17</b>	<b>3.44%</b>
Department: 0300 - Court Surplus (Deficit):	<b>15,679.04</b>	<b>15,592.79</b>	<b>-16,731.92</b>	<b>114,525.93</b>	<b>181.78</b>	<b>99,114.92</b>	<b>-655.65%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
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	2,224,916.50	313,895.09	2,411,657.59	0.00	186,741.09	-8.39%
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	0.00	298.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	<b>1,525,650.00</b>	<b>2,306,153.26</b>	<b>320,727.10</b>	<b>2,475,397.36</b>	<b>0.00</b>	<b>169,244.10</b>	<b>-7.34%</b>
<b>Expense</b>							
E01 - Personnel Expense	884,112.27	881,762.27	66,083.70	809,941.12	-420.07	72,241.22	8.19%
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	18.65%
E40 - Operations Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.66%
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	1.55%
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	0.00	16,460.86	0.00	-16,421.72	41,956.35%
E85 - Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22%
Expense Total:	<b>1,324,936.27</b>	<b>1,352,147.91</b>	<b>101,093.78</b>	<b>1,243,154.62</b>	<b>-420.07</b>	<b>109,413.36</b>	<b>8.09%</b>
Department: 0400 - Parks Surplus (Deficit):	<b>200,713.73</b>	<b>954,005.35</b>	<b>219,633.32</b>	<b>1,232,242.74</b>	<b>420.07</b>	<b>278,657.46</b>	<b>-25.21%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>							
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):	<b>91,000.00</b>	<b>91,000.00</b>	<b>336.00</b>	<b>80,079.00</b>	<b>0.00</b>	<b>-10,921.00</b>	<b>12.00%</b>
<b>Expense</b>							
E01 - Personnel Expense	35,333.25	35,333.25	7.42	32,113.96	0.00	3,249.29	9.11%
E10 - Building & Grounds Exp	50,026.96	62,332.96	3,497.29	59,621.60	58.23	2,653.13	4.26%
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	(Unfavorable)	Variance	Percent Remaining
E80 - Fixed Assets	0.00	14,435.42	13,066.31	22,947.04	0.00	-8,511.62	-58.96%	
Expense Total:	102,460.21	129,201.63	16,586.02	130,188.93	58.23	-1,045.53	-0.81%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-38,201.63	-16,250.02	-50,109.93	-58.23	-11,966.53	-31.32%	
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	52,772.00	2,517.60	55,166.80	-56.68	-2,338.12	-4.43%	
E80 - Fixed Assets	0.00	-35,844.89	8,049.74	48,044.54	8,955.46	-92,844.89	259.02%	
Expense Total:	39,272.00	16,921.11	10,567.34	103,211.34	8,998.78	-95,183.01	-562.31%	
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	21,072.89	-10,567.34	-63,486.34	-8,898.78	-93,458.01	443.50%	
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	-18,446.22	14.11%	
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	955,985.47	73,160.76	970,594.90	-581.20	-14,028.23	-1.47%	
E10 - Building & Grounds Exp	645,107.00	748,358.20	35,322.41	781,239.62	-27,680.04	-5,201.38	-0.70%	
E20 - Vehicle Expense	9,000.00	14,496.92	91.30	15,200.78	0.00	-703.86	-4.86%	
E30 - Supply Expense	79,700.00	79,700.00	25,737.38	95,813.29	-9,998.21	-6,115.08	-7.67%	
E40 - Operations Expense	41,130.00	47,180.00	4,799.31	51,400.27	-101.29	-4,118.98	-8.73%	
E55 - Professional Services	114,500.00	131,300.00	5,607.00	132,353.78	0.00	-1,053.78	-0.80%	
E80 - Fixed Assets	0.00	-193,193.70	85,772.33	944,213.35	0.00	-1,137,407.05	588.74%	
Expense Total:	1,845,422.47	1,783,826.89	230,990.49	2,990,815.99	-38,360.74	-1,168,628.36	-65.51%	
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-946,251.89	-195,956.64	-2,176,756.04	38,360.74	-1,192,143.41	-125.99%	
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%	
Expense								
E10 - Building & Grounds Exp	6,000.00	6,000.00	2,020.00	4,562.50	0.00	-1,437.50	23.96%	
Department: 0440 - Parks - Alcoa								
R36 - Park Program Fees	23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%	

## Budget Report

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

Category	Original Total Budget:	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Percent	Percent Remaining
Revenue								
R36 - Park Program Fees								
Expense								
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%	
E80 - Fixed Assets	-17,312.00	-17,312.00	1,013.09	-13,457.20	933.95	4,788.75	27.66%	
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>960.00</b>	<b>6,410.00</b>	<b>0.00</b>	<b>-590.00</b>	<b>8.43%</b>	<b>8.43%</b>
Revenue								
R36 - Park Program Fees								
Expense								
E10 - Building & Grounds Exp	4,001.00	8,313.00	0.00	8,300.10	0.00	12.90	0.16%	
E80 - Fixed Assets	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%	
<b>Expense Total:</b>	<b>4,001.00</b>	<b>8,313.00</b>	<b>0.00</b>	<b>17,058.10</b>	<b>0.00</b>	<b>-8,725.10</b>	<b>-104.96%</b>	<b>-104.96%</b>
Revenue								
R36 - Park Program Fees								
Expense								
E10 - Building & Grounds Exp	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%	
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>960.00</b>	<b>6,410.00</b>	<b>0.00</b>	<b>-590.00</b>	<b>8.43%</b>	<b>8.43%</b>
Revenue								
R36 - Park Program Fees								
Expense								
E10 - Building & Grounds Exp	4,001.00	8,313.00	0.00	8,300.10	0.00	12.90	0.16%	
E80 - Fixed Assets	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%	
<b>Expense Total:</b>	<b>4,001.00</b>	<b>8,313.00</b>	<b>0.00</b>	<b>17,058.10</b>	<b>0.00</b>	<b>-8,725.10</b>	<b>-104.96%</b>	<b>-104.96%</b>
Revenue								
R36 - Park Program Fees								
Expense								
E10 - Building & Grounds Exp	2,999.00	-1,313.00	960.00	-10,628.10	0.00	-9,315.10	-709.45%	
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>2,999.00</b>	<b>-1,313.00</b>	<b>960.00</b>	<b>-10,628.10</b>	<b>0.00</b>	<b>-9,315.10</b>	<b>-709.45%</b>	<b>-709.45%</b>
Revenue								
R15 - Taxes - Property	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%	
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	-110.00%	
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	-2.67%	
R60 - Miscellaneous Revenue	250.00	410.00	645.00	19,327.20	0.00	18,917.20	-4,613.95%	
R62 - Intergovernmental Trans	4,237,888.00	4,237,888.00	353,157.00	4,237,884.00	0.00	-4.00	0.00%	
R66 - Sale of Equipment	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%	
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>4,278,338.00</b>	<b>4,284,698.00</b>	<b>355,642.00</b>	<b>4,290,686.17</b>	<b>0.00</b>	<b>5,988.17</b>	<b>-0.14%</b>	<b>-0.14%</b>
Revenue								
R15 - Taxes - Property	5,239,975.66	5,240,135.66	427,818.00	4,923,953.18	-561.91	316,744.39	6.04%	
R20 - Licenses Permits & Fees	191,414.96	217,614.96	15,008.13	221,777.01	-800.00	-3,362.05	-1.54%	
E20 - Vehicle Expense	164,677.00	172,477.54	13,180.94	152,686.38	-25.00	19,816.16	11.49%	
E30 - Supply Expense	119,300.00	99,300.00	16,871.73	97,091.89	-5,551.76	7,759.87	7.81%	
E40 - Operations Expense	16,000.00	16,000.00	0.00	12,188.22	0.00	3,811.78	23.82%	
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%	
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	19,938.15	0.00	5,061.85	20.25%	
E72 - Bond Expense	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10%	
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%	
E85 - Interest Expense	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27%	
<b>Expense Total:</b>	<b>6,021,689.62</b>	<b>6,033,984.87</b>	<b>495,539.80</b>	<b>5,710,582.57</b>	<b>-17,803.96</b>	<b>341,206.26</b>	<b>5.65%</b>	<b>5.65%</b>
Revenue								
R36 - Park Program Fees								
Expense								
E10 - Building & Grounds Exp	-1,743,351.62	-1,749,286.87	-139,897.80	-1,419,896.40	17,803.96	347,194.43	19.85%	
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,365.20</b>	<b>46,501.05</b>	<b>0.00</b>	<b>-8,498.95</b>	<b>15.45%</b>	<b>15.45%</b>
Revenue								
R15 - Taxes - Property								

## Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Volatile (Unfavorable)	Percent Remaining
<b>Expense</b>								
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%	
Department: 0600 - Police								
<b>Revenue</b>								
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	65,068.61	-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	0.00	90,909.00	0.00	-13,491.00	12.92%	
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	148,189.95	2,167,829.64	0.00	65,544.64	-3.12%	
<b>Expense</b>								
E01 - Personnel Expense	4,163,160.97	4,150,160.97	363,459.26	4,156,994.14	-757.87	-6,075.30	-0.15%	
E10 - Building & Grounds Exp	143,878.00	152,878.00	18,984.46	157,579.25	-3,375.00	-1,326.25	-0.87%	
E20 - Vehicle Expense	325,900.00	383,400.00	19,664.50	379,443.10	-1,885.59	5,842.49	1.52%	
E30 - Supply Expense	58,200.00	386,007.18	4,875.84	380,164.70	-315.55	6,158.03	1.60%	
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	-160.00	1,322.99	18.90%	
E60 - Miscellaneous Expense	60,502.00	112,452.00	6,554.27	112,357.63	-150.00	244.37	0.22%	
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	769,087.99	46,582.41	949,243.46	0.00	-180,155.47	-23.42%	
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	6,323,054.65	494,361.51	6,408,448.99	-6,644.01	-78,750.33	-1.25%	
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,220,769.65	-346,171.56	-4,240,619.35	6,644.01	-13,205.69	-0.31%	
Department: 0610 - Police - Dispatch								
<b>Expense</b>								
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%	
Department: 0620 - Police - SRO								
<b>Revenue</b>								
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%	
Expense								
E01 - Personnel Expense	761,442.30	761,442.30	76,260.60	816,619.32	0.00	-55,177.02	-7.25%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	1,584.81	5,418.82	-750.00	4,931.18	51.37%	

## 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
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	500.00	20.00%
Expense Total:	773,542.30	773,542.30	77,845.41	824,038.14	-750.00	-49,745.84	-6,43%	
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-77,845.41	-407,054.31	750.00	-18,762.01	-4.84%	
Department: 0630 - Police - K9								
Expense	1,800.00	2,400.00	738.81	2,944.80	-37.44	-507.36	-21.14%	
E30 - Supply Expense	5,500.00	5,500.00	0.00	4,384.86	-325.11	1,440.25	26.19%	
E40 - Operations Expense	3,000.00	2,400.00	130.79	2,626.56	0.00	-226.56	-9.44%	
E55 - Professional Services								
Expense Total:	10,300.00	10,300.00	869.60	9,956.22	-362.55	706.33	6.86%	
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	869.60	9,956.22	-362.55	706.33	6.86%	
Fund: 001 - General Fund Surplus (Deficit):	5.36	945,986.79	46,890.36	142,176.95	-616.05	-804,425.89	85.04%	
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	-1.39%	
R10 - Taxes - Sales								
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	-1.39%	
Expense	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00%	
E62 - Intergovernmental Trfr	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00%	
Expense Total:								
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								
Revenue	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	-26.88%	
R50 - Sale of Services								
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	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%	
E62 - Intergovernmental Trfr	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%	
Expense Total:								
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	64,778.03	1,442,826.14	0.00	360,426.14	-33.30%	
Department: 0800 - Street								
Expense	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%	
E62 - Intergovernmental Trfr	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%	
Expense Total:								
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 (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<b>Fund: 005 - Designated Tax Fund</b>								
<b>Department: 0200 - Animal Control</b>								
Revenue								
R10 - Taxes - Sales								
Revenue	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%	
Expense	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%	
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%	
Department: 0200 - Animal Control	Expense Total:	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%	
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales								
Revenue	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%	
Expense	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%	
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%	
Department: 0400 - Parks	Expense Total:	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								
Revenue	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%	
Expense	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%	
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,787.50	-10,125.62	0.00	-10,125.62	0.00%	
Department: 0600 - Police								
Revenue								
R10 - Taxes - Sales								
Revenue	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%	
Expense	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00%	
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-2,787.50	-10,125.62	0.00	-10,125.62	0.00%	
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales								
Revenue	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63%	
Expense	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,787.50	-10,125.62	0.00	-10,125.62	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 (Unfavorable)	Percent Favorable	Percent Remaining	
<b>Expense</b>									
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	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%		
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-3,345.40	-12,155.52	0.00	-12,155.52	0.00%		
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	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%		
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									
R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.00	0.19	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.00	0.19	0.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.00	0.19	0.00%	
Fund: 010 - Electronic Tax Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.00	0.19	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	0.00	-2,500.00	100.00%	
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-2,500.00	100.00%	
Expense									
E55 - Professional Services	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%		
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									
R40 - Fines & Forfeitures	401,250.00	401,250.00	26,083.98	421,319.15	0.00	20,069.15	-5.00%		
R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00%		
Revenue Surplus (Deficit):	401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34	-5.00%		
Expense									
E01 - Personnel Expense	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26%		

## Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Remaining	Variance
							Favorable (Unfavorable) Percent
E40 - Operations Expense	396,050.00	396,050.00	26,182.03	418,258.48	0.00	-22,208.48	-5.61%
Expense Total:	401,250.00	401,250.00	26,182.03	421,447.20	0.00	-20,167.20	-5.03%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00%
 Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	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							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	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	830,950.00	69,237.75	842,515.20	0.00	11,565.20	-1.39%
Expense Total:	830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	0.00%
 Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	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	19,954.21	0.00	8,035.79	28.70%
Expense Total:	28,000.00	28,000.00	7,231.39	19,954.21	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

							For Fiscal: 2025 Period Ending: 12/31/2025			
Category			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable	Percent (Unfavorable) Remaining
	Revenue	Expense								
<b>Fund: 055 - Fire 3/8 SalesTax</b>										
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%	
Expense		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%	
E62 - Intergovernmental Tsfr			2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-2.00%	
		Expense Total:	2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-2.00%	
Department: 0500 - Fire		Surplus (Deficit):	0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42	0.00%	
Fund: 055 - Fire 3/8 SalesTax		Surplus (Deficit):	0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42	0.00%	
<b>Fund: 061 - Act 918 of 1983 Police</b>										
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%	
Expense		Revenue Surplus (Deficit):	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	-10.57%	
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%	
<b>Fund: 052 - Act 988 of 1991 Emerg Veh</b>										
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%	
Expense		Revenue Surplus (Deficit):	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00%	
E40 - Operations Expense			12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
		Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police		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%	
<b>Fund: 066 - Federal Drug Control</b>										
Department: 0600 - Police										
Revenue	R85 - Interest Revenue		0.00	0.00	59.07	59.07	0.00	59.07	0.00%	
Expense		Revenue Surplus (Deficit):	0.00	0.00	59.07	59.07	0.00	59.07	0.00%	
		Department: 0600 - Police	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 Period Ending: 12/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable	Percent (Unfavorable)	Remaining
<b>Department: 0600 - Police</b>									
Revenue									
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	4,824.00	0.00	0.00	2,324.00	-92.96%	
R85 - Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00%		
Expense									
E60 - Miscellaneous Expense	2,500.00	2,500.00	85.90	4,909.90	0.00	0.00	2,409.90	-96.40%	
Expense Total:	2,500.00	5,000.00	98.05	4,629.92	0.00	0.00	370.08	7.40%	
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	-12.15	279.98	0.00	0.00	2,779.98	111.20%	
Fund: 068 - State Drug Control									
Expense									
E60 - Miscellaneous Expense	525,553.09	522,503.09	37,632.46	504,545.79	0.00	0.00	17,957.30	3.44%	
E10 - Personnel Expense	4,512.00	4,512.00	0.00	2,121.70	-225.00	2,615.30	57.96%		
E20 - Building & Grounds Exp	27,020.00	27,020.00	3,215.99	13,631.26	921.52	12,467.22	46.14%		
E30 - Vehicle Expense	25,400.00	25,400.00	3,942.06	12,329.60	264.54	12,805.86	50.42%		
E40 - Supply Expense	13,200.00	13,200.00	0.00	9,040.21	0.00	0.00	4,159.79	31.51%	
E55 - Professional Services	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%		
Expense Total:	636,685.09	633,635.09	44,790.51	561,370.21	7,951.06	64,303.82	10.15%		
Department: 0140 - Stormwater									
Expense									
E01 - Personnel Expense	2,174,000.00	2,174,000.00	185,674.61	2,444,883.50	0.00	0.00	270,883.50	-12.46%	
E10 - Building & Grounds Exp	1,500.00	1,500.00	20,796.76	36,157.29	0.00	0.00	34,657.29	-2,310.49%	
E20 - Vehicle Expense	2,034,860.00	2,034,860.00	169,516.00	3,034,517.01	0.00	0.00	999,657.01	-49.13%	
E30 - Supply Expense	0.00	0.00	61.01	23,012.08	0.00	0.00	23,012.08	0.00%	
E40 - Operations Expense	0.00	20,900.00	47,050.00	67,950.00	0.00	0.00	47,050.00	-225.12%	
E55 - Professional Services	0.00	0.00	623.83	623.83	0.00	0.00	623.83	0.00%	
Expense Total:	4,210,360.00	4,231,260.00	423,722.21	5,607,143.71	0.00	0.00	1,375,883.71	-32.52%	
Department: 0800 - Street									
Revenue									
R15 - Taxes - Property									
R60 - Miscellaneous Revenue	2,174,000.00	2,174,000.00	185,674.61	2,444,883.50	0.00	0.00	270,883.50	-12.46%	
R62 - Intergovernmental Transfers	1,500.00	1,500.00	20,796.76	36,157.29	0.00	0.00	34,657.29	-2,310.49%	
R64 - Reimbursement	0.00	0.00	61.01	23,012.08	0.00	0.00	23,012.08	0.00%	
R66 - Sale of Equipment	0.00	20,900.00	47,050.00	67,950.00	0.00	0.00	47,050.00	-225.12%	
R85 - Interest Revenue	0.00	0.00	623.83	623.83	0.00	0.00	623.83	0.00%	
Revenue Surplus (Deficit):	4,231,260.00	4,231,260.00	423,722.21	5,607,143.71	0.00	0.00	1,375,883.71	-32.52%	
Expense									
E01 - Personnel Expense	1,751,140.65	1,751,140.65	127,803.30	1,431,352.56	0.00	0.00	319,788.09	18.26%	
E10 - Building & Grounds Exp	231,090.00	231,090.00	26,575.80	232,020.08	133.07	-1,063.15	-1,063.15	-0.46%	
E20 - Vehicle Expense	250,477.00	257,042.06	14,732.73	257,067.24	3,801.31	-3,826.49	-3,826.49	-1.49%	
E30 - Supply Expense	473,996.00	443,966.00	87,355.40	327,358.70	-13,004.46	129,641.76	129,641.76	29.20%	
E40 - Operations Expense	96,000.00	96,000.00	6,384.07	72,621.09	33.73	23,345.18	23,345.18	24.32%	
E55 - Professional Services	492,048.75	95,565.49	361,286.26	40,306.65	90,455.84	90,455.84	90,455.84	18.38%	
E60 - Miscellaneous Expense	46,326.00	218.40	46,189.86	0.00	136.14	0.00	136.14	0.29%	

## 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
E72 - Bond Expense	0.00	136,350.00	15,333.39	121,117.57	0.00	15,422.43	11.29%
E80 - Fixed Assets	250,017.00	-587,489.98	42,500.00	1,204,416.81	0.00	-1,791,906.79	305.01%
E85 - Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52%
<b>Expense Total:</b>	<b>3,570,996.65</b>	<b>2,897,403.48</b>	<b>419,711.08</b>	<b>4,080,911.72</b>	<b>31,270.30</b>	<b>-1,214,778.54</b>	<b>-41.93%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>639,363.35</b>	<b>1,333,856.52</b>	<b>4,011.13</b>	<b>1,526,211.99</b>	<b>-31,270.30</b>	<b>161,105.17</b>	<b>-12.08%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>2,678.26</b>	<b>700,221.43</b>	<b>-40,779.38</b>	<b>964,861.78</b>	<b>-39,231.36</b>	<b>225,408.99</b>	<b>-32.19%</b>
<b>Fund: 082 - Street Amend 78</b>							
<b>Department: 0800 - Street Revenue</b>							
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	35.01	0.00	325.01	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,325.01</b>	<b>0.00</b>	<b>325.01</b>	<b>-0.03%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsir	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>1,000,326.00</b>	<b>0.00</b>	<b>1,000,325.01</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>-326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.00</b>	<b>100.00%</b>
<b>Fund: 082 - Street Amend 78 Surplus (Deficit):</b>	<b>0.00</b>	<b>-326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.00</b>	<b>100.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0110 - Information Technology</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,631.17</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00%</b>
<b>Department: 0110 - Information Technology Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,631.17</b>	<b>0.00</b>	<b>148,631.17</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,804.38</b>	<b>0.00</b>	<b>269,804.38</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,804.38</b>	<b>0.00</b>	<b>269,804.38</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,460.86</b>	<b>0.00</b>	<b>16,460.86</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,460.86</b>	<b>0.00</b>	<b>16,460.86</b>	<b>0.00%</b>

## Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-9,880.73	0.00	9,880.73	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00%
Department: 0420 - Parks - Midland Total:							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00%
Department: 0420 - Parks - Midland Total:							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00%
Department: 0430 - Parks - Bishop Total:							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00%
Department: 0450 - Parks - Bishop Total:							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0450 - Parks - Ashley Total:							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police Total:							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00%
Department: 0600 - Police Total:							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Department: 0800 - Street Total:							
Expense							
E80 - Fixed Assets							
Expense Total:							
	0.00	0.00	0.00	-1,319,146.86	0.00	1,319,146.86	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)
E85 - Interest Expense	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00%
Expense Total:	0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-2,362,619.61	0.00	2,362,619.61	0.00%
 Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
E72 - Bond Expense	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Expense Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Department: 0000 - Administration Total:	0.00	0.00	0.00	-2,362,619.61	0.00	2,362,619.61	0.00%
 Department: 0100 - Administration							
Revenue	30,000.00	1,312,200.00	2,374.73	3,093,709.18	0.00	1,781,509.18	-135.77%
R62 - Intergovernmental Trfrs	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%
R85 - Interest Revenue							
Revenue Surplus (Deficit):	30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	-136.46%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	-136.46%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	12,200.00	-1,793,019.97	2,800.06	0.00	-9,399.94	77.05%
 Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	-4.13%
R85 - Interest Revenue	0.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	-4.13%
Expense							
E62 - Intergovernmental Trfr	30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13%
Expense Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13%
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	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%
E72 - Bond Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%
E85 - Interest Expense							
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%

## Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<b>Department: 0100 - Administration</b>								
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):								
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%	
<b>Department: 0400 - Parks</b>								
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):								
Expense								
E62 - Intergovernmental Tsfr	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85%	
Expense Total:								
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-1,232,200.00	2,880.34	-3,008,404.84	0.00	-1,776,204.84	-144.15%	
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-1,232,200.00	2,880.34	-3,008,404.84	0.00	-1,776,204.84	-144.15%	
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	-1,187,890.00	75,840.71	-65,437.81	0.00	1,122,452.19	94.49%	
<b>Fund: 167 - 2024 Amend 78</b>								
Department: 0100 - Administration								
Expense								
E62 - Intergovernmental Tsfr	0.00	1,117,702.00	186,759.09	1,304,461.09	0.00	-186,759.09	-16.71%	
Expense Total:								
Department: 0100 - Administration Total:	0.00	1,117,702.00	186,759.09	1,304,461.09	0.00	-186,759.09	-16.71%	
Fund: 167 - 2024 Amend 78 Total:	0.00	1,117,702.00	186,759.09	1,304,461.09	0.00	-186,759.09	-16.71%	
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>								
Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfr	554,877.00	554,877.00	38,386.25	492,313.83	0.00	-62,563.17	11.28%	
R85 - Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	-42.06%	
Revenue Surplus (Deficit):								
Expense								
E72 - Bond Expense	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00%	
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%	
Expense Total:								
Department: 0800 - Street Surplus (Deficit):	259,877.00	-34,703.00	39,006.46	-18,292.93	0.00	16,410.07	47.29%	
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	-34,703.00	39,006.46	-18,292.93	0.00	16,410.07	47.29%	

## 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
<b>Fund: 183 - 2023 Street Bond DSR</b>							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue							
Expense							
E62 - Intergovernmental Tsfr							
Revenue Surplus (Deficit):	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
Expense							
E62 - Intergovernmental Tsfr							
Revenue Surplus (Deficit):	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
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):							
R85 - Interest Revenue							
Revenue Surplus (Deficit):	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Expense Total:	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85%
Department: 0800 - Street Bond DSR Surplus (Deficit):							
R85 - Interest Revenue							
Revenue Surplus (Deficit):	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85%
<b>Fund: 185 - Street Bond 2016 DS</b>							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue							
Expense							
E72 - Bond Expense							
Revenue Surplus (Deficit):	641,444.00	642,944.00	64,695.51	637,114.23	0.00	-5,829.77	0.91%
Expense							
E72 - Bond Expense							
Revenue Surplus (Deficit):	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):							
R85 - Interest Revenue							
Revenue Surplus (Deficit):	3,444.00	4,944.00	64,612.18	-804.49	0.00	-5,748.49	116.27%
Expense Total:	3,444.00	4,944.00	64,612.18	-804.49	0.00	-5,748.49	116.27%
Department: 0800 - Street Bond 2016 DS Surplus (Deficit):							
R85 - Interest Revenue							
Revenue Surplus (Deficit):	3,444.00	4,944.00	64,612.18	-804.49	0.00	-5,748.49	116.27%
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue							
Expense							
E62 - Intergovernmental Tsfr							
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	-37.72%
Expense Total:	0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14%
Department: 0800 - Street Surplus (Deficit):							
R85 - Interest Revenue							
Revenue Surplus (Deficit):	10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	100.00%
Expense Total:	10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	100.00%
Department: 0800 - Street Bond 2016 DSR Surplus (Deficit):							
R85 - Interest Revenue							
Revenue Surplus (Deficit):	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue							

## 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
<b>Expense</b>							
E90 - Construction Projects	1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%
Expense Total:	1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	-5.09%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	-5.09%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%
Expense Total:	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%
Department: 0000 - Administration Total:	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	409,224.20	5,076,274.14	0.00	437,489.14	-9.43%
R60 - Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	-47.04%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	-78.10%
R64 - Reimbursement	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	-147.92%
R66 - Sale of Equipment	0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00%
R85 - Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00%
Revenue Surplus (Deficit):	5,418,285.00	5,503,285.00	1,742,929.59	6,636,924.70	0.00	1,133,639.70	-20.60%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	124,257.60	1,494,303.51	-160.20	138,905.32	8.51%
E10 - Building & Grounds Exp	141,024.00	141,034.78	9,253.75	125,207.84	-714.16	16,541.10	11.73%
E20 - Vehicle Expense	113,781.00	113,781.00	7,321.34	110,107.30	0.00	3,673.70	3.23%
E30 - Supply Expense	1,607,500.00	2,075,500.00	153,455.84	2,089,474.13	7,079.29	-21,053.42	-1.01%
E40 - Operations Expense	503,200.00	503,200.00	52,609.13	530,817.09	453.70	-28,070.79	-5.58%
E55 - Professional Services	287,650.00	260,721.87	30,330.85	144,842.81	12,306.67	103,572.39	39.73%
E60 - Miscellaneous Expense	36,534.00	82,734.00	19,948.87	78,455.32	0.00	4,278.68	5.17%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,814.06	219,987.70	0.00	-32,487.70	-17.33%
E72 - Bond Expense	43,002.00	43,002.00	2,717.97	34,614.92	0.00	8,387.08	19.50%
E80 - Fixed Assets	832,001.00	844,647.45	59,758.98	796,251.30	773,627.52	-725,231.37	-85.86%
E85 - Interest Expense	67,454.50	87,504.50	17,128.52	104,625.38	0.00	-17,120.88	-19.57%
Expense Total:	5,452,695.13	5,972,674.23	494,596.91	5,728,687.30	792,592.82	-548,605.89	-9.19%
Department: 0900 - Water							
Revenue							
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	512,577.08	6,205,148.98	0.00	415,148.98	-7.17%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	512,577.08	6,205,148.98	0.00	365,148.98	-6.25%

## 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 (Unfavorable)	Remaining
<b>Expense</b>									
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	0.00	-6.25%	
Expense Total:	<b>5,840,000.00</b>	<b>5,840,000.00</b>	<b>512,572.08</b>	<b>6,205,148.98</b>	<b>0.00</b>	<b>-365,148.98</b>	<b>0.00</b>	<b>-6.25%</b>	
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 500 - Water Fund Surplus (Deficit):	<b>-34,410.13</b>	<b>-662,389.23</b>	<b>1,248,103.77</b>	<b>714,904.29</b>	<b>-792,592.82</b>	<b>584,700.70</b>	<b>88,27%</b>		
<b>Fund: 510 - Wastewater Fund</b>									
<b>Department: 0950 - Wastewater</b>									
Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00	0.00%	
R60 - Miscellaneous Revenue	6,859,500.00	6,889,500.00	3,470,215.52	10,057,375.70	0.00	3,167,875.70	0.00	-45.98%	
R62 - Intergovernmental Tsfr	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	0.00	-200.63%	
R64 - Reimbursement	0.00	0.00	26,801.00	26,801.00	0.00	26,801.00	0.00	0.00%	
R66 - Sale of Equipment	0.00	0.00	58.47	58.47	0.00	58.47	0.00	0.00%	
R85 - Interest Revenue	<b>6,913,175.00</b>	<b>6,939,500.00</b>	<b>3,522,528.96</b>	<b>10,241,141.53</b>	<b>0.00</b>	<b>3,301,641.53</b>	<b>-47.58%</b>		
Expense	2,463,233.86	2,363,233.86	183,985.67	2,205,608.74	1,279.40	156,345.72	0.00	6.62%	
E01 - Personnel Expense	726,208.00	726,218.78	49,017.83	677,909.24	-393.03	48,702.57	0.00	6.71%	
E10 - Building & Grounds Exp	253,769.00	253,769.00	21,059.63	246,761.32	-4,392.28	11,399.96	0.00	4.49%	
E20 - Vehicle Expense	870,000.00	870,000.00	64,833.91	628,419.74	-5,553.29	247,133.55	0.00	28.41%	
E30 - Supply Expense	89,200.00	89,200.00	707.71	75,539.27	453.69	13,207.04	0.00	14.81%	
E40 - Operations Expense	245,150.00	351,221.88	46,586.35	321,762.70	16,452.48	13,006.70	0.00	3.70%	
E55 - Professional Services	49,534.00	97,234.00	45,625.91	97,852.38	760.25	-1,378.63	0.00	-1.42%	
E60 - Miscellaneous Expense	289,500.00	289,500.00	25,628.60	310,257.45	0.00	-20,757.45	0.00	-7.17%	
E62 - Intergovernmental Tsfr	49,000.00	49,000.00	3,706.14	47,058.50	0.00	1,941.50	0.00	3.96%	
E72 - Bond Expense	1,813,015.00	186,660.18	100,973.21	1,548,917.43	834,375.18	-2,196,632.43	-1,176,811%		
E80 - Fixed Assets	89,915.00	89,915.00	8,394.98	36,763.78	2,110.65	51,040.57	0.00	56.77%	
E85 - Interest Expense	<b>6,938,524.86</b>	<b>5,365,952.70</b>	<b>550,579.94</b>	<b>6,196,850.55</b>	<b>845,093.05</b>	<b>-1,675,990.90</b>	<b>0.00</b>	<b>-31.23%</b>	
Expense Total:	<b>6,938,524.86</b>	<b>5,365,952.70</b>	<b>550,579.94</b>	<b>6,196,850.55</b>	<b>845,093.05</b>	<b>-1,675,990.90</b>	<b>0.00</b>	<b>-31.23%</b>	
Department: 0950 - Wastewater Surplus (Deficit):	<b>-25,349.86</b>	<b>1,573,547.30</b>	<b>2,971,949.02</b>	<b>4,044,290.98</b>	<b>-845,093.05</b>	<b>1,625,650.63</b>	<b>-103.31%</b>		
Fund: 510 - Wastewater Fund Surplus (Deficit):	<b>-25,349.86</b>	<b>1,573,547.30</b>	<b>2,971,949.02</b>	<b>4,044,290.98</b>	<b>-845,093.05</b>	<b>1,625,650.63</b>	<b>-103.31%</b>		
<b>Fund: 515 - Stormwater Utility Fund</b>									
<b>Department: 0140 - Stormwater</b>									
Revenue	20,000.00	20,000.00	2,100.00	19,050.00	0.00	-950.00	0.00	4.75%	
R20 - Licenses Permits & Fees	304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	0.00	-2.38%	
R50 - Sale of Services	<b>324,800.00</b>	<b>324,800.00</b>	<b>28,297.95</b>	<b>331,104.58</b>	<b>0.00</b>	<b>6,304.58</b>	<b>-1.94%</b>		

## Budget Report

For Fiscal Period Ending: 12/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent (Unfavorable)
Expense							
E80 - Fixed Assets							
Expense Total:	1.00	780,891.75	221,031.55	221,031.55	595,276.95	-35,416.75	-4.54%
Department: 0140 - Stormwater Surplus (Deficit):	1.00	780,891.75	221,031.55	221,031.55	595,276.95	-35,416.75	-4.54%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17	-6.38%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water Expense							
E62 - Intergovernmental Tsfr							
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	0.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	0.00	100.00%
Revenue							
R62 - Intergovernmental Tsfrs							
Revenue Surplus (Deficit):	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	-11.16%
Expense							
E62 - Intergovernmental Tsfr							
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):	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater Expense							
E62 - Intergovernmental Tsfr							
Expense Total:	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%
Fund: 535 - 2024B Sewer Construction Fund Total:	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater Revenue							
R85 - Interest Revenue							
Revenue Surplus (Deficit):	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	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
<b>Fund: 545 - 2025 Water and Sewer Revenue Bond Construction</b>							
Department: 0140 - Stormwater							
Revenue	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
R85 - Interest Revenue	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
Department: 0900 - Water							
Expense	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00%
E72 - Bond Expense	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00%
Department: 0950 - Wastewater							
Revenue	0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00%
R10 - Taxes - Sales	0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00%
Expense	0.00	0.00	2,900,000.00	2,900,000.00	0.00	-2,900,000.00	0.00%
E52 - Intergovernmental Tsfr	0.00	0.00	2,900,000.00	2,900,000.00	0.00	-2,900,000.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	-32.03%
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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E62 - Intergovernmental Tsfr	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	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
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%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
Department: 0950 - Wastewater Surplus (Deficit):	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%

## 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
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>								
<b>Department: 0000 - Administration</b>								
Revenue								
RG2 - Intergovernmental Tsfr	50,000.00	50,000.00	30,910.72	251,489.43	0.00	201,489.43	-402,98%	
R85 - Interest Revenue	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	-184.18%	
Revenue Surplus (Deficit):	<b>52,000.00</b>	<b>52,000.00</b>	<b>31,596.13</b>	<b>257,172.97</b>	<b>0.00</b>	<b>205,172.97</b>	<b>-394.56%</b>	
Expense								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	196,815.63	238,631.26	0.00	-188,631.26	-377.26%	
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%	
Expense Total:	<b>52,000.00</b>	<b>52,000.00</b>	<b>196,982.30</b>	<b>240,631.30</b>	<b>0.00</b>	<b>-188,631.30</b>	<b>-362.75%</b>	
Department: 0000 - Administration Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-165,386.17</b>	<b>16,541.67</b>	<b>0.00</b>	<b>16,541.67</b>	<b>0.00%</b>	
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%	
Revenue Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>865.70</b>	<b>11,181.03</b>	<b>0.00</b>	<b>11,181.03</b>	<b>0.00%</b>	
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%	
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>11,181.03</b>	<b>11,181.03</b>	<b>0.00</b>	<b>-11,181.03</b>	<b>0.00%</b>	
Department: 0000 - Administration Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-10,315.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%	
Revenue Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>865.70</b>	<b>11,181.03</b>	<b>0.00</b>	<b>11,181.03</b>	<b>0.00%</b>	
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%	
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>11,181.03</b>	<b>11,181.03</b>	<b>0.00</b>	<b>-11,181.03</b>	<b>0.00%</b>	
Department: 0000 - Administration Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-10,315.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00%	
Revenue Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-10,315.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%	
Revenue Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>865.70</b>	<b>11,181.03</b>	<b>0.00</b>	<b>11,181.03</b>	<b>0.00%</b>	
Expense								
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%	
Expense Total:	<b>1,267,000.00</b>	<b>1,267,000.00</b>	<b>0.00</b>	<b>603,412.01</b>	<b>0.00</b>	<b>663,587.99</b>	<b>52.37%</b>	
Department: 0900 - Water Total:	<b>1,267,000.00</b>	<b>1,267,000.00</b>	<b>0.00</b>	<b>603,412.01</b>	<b>0.00</b>	<b>663,587.99</b>	<b>52.37%</b>	
<b>Department: 0950 - Wastewater</b>								
Revenue								
R50 - Sale of Services	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):	<b>1,980,000.00</b>	<b>1,980,000.00</b>	<b>172,961.25</b>	<b>2,043,212.77</b>	<b>0.00</b>	<b>63,212.77</b>	<b>-3.19%</b>	
Expense								
E62 - Intergovernmental Tsfr	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%	
Expense Total:	<b>1,980,000.00</b>	<b>1,980,000.00</b>	<b>172,961.25</b>	<b>2,043,212.77</b>	<b>0.00</b>	<b>63,212.77</b>	<b>-3.19%</b>	
Department: 0950 - Wastewater Surplus (Deficit):	<b>1,980,000.00</b>	<b>1,980,000.00</b>	<b>172,961.25</b>	<b>2,043,212.77</b>	<b>0.00</b>	<b>63,212.77</b>	<b>-3.19%</b>	
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):</b>								
Report Surplus (Deficit):	<b>-297,375.13</b>	<b>-1,209,583.22</b>	<b>-354,974.19</b>	<b>5,967,386.81</b>	<b>-2,272,810.23</b>	<b>4,904,159.80</b>	<b>405.44%</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	945,986.79	46,890.36	142,176.95	-616.05	-804,425.89
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	0.00	-11,150.00	-40,502.46	0.00	-40,502.46
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	0.00	-97.86	-97.86	0.00	-97.86
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 Sales Tax O & M	0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80
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	0.00	-4,180.75	-15,182.42	0.00	-15,182.42
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	700,221.43	-40,779.38	964,661.78	-39,231.36	225,408.99
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	0.00	2,362,619.61	0.00	2,362,619.61
110 - Special Redemp - 2016 Bon	30,000.00	12,200.00	-1,793,019.97	2,800.06	0.00	-9,399.94
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	-1,187,890.00	75,840.71	-65,437.81	0.00	1,122,452.19
167 - 2024 Amend 78	0.00	-1,117,702.00	-186,759.09	-1,304,461.09	0.00	-186,759.09
182 - 2023 Improvement Revenut	259,877.00	-34,703.00	39,006.46	-18,292.93	0.00	16,410.07
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	4,944.00	64,612.18	-804.49	0.00	-5,743.49
186 - Street Bond 2016 DSR	10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18
500 - Water Fund	-34,410.13	-662,389.23	1,248,103.77	714,904.29	-792,592.82	584,700.70
510 - Wastewater Fund	-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63
515 - Stormwater Utility Fund	324,795.00	-456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17
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	0.00	0.00	-1,347,999.56	-1,347,999.56	0.00	-1,347,999.56
540 - 2025 Water and Sewer Rev	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13
545 - 2025 Water and Sewer Rev	0.00	0.00	0.20	0.20	0.00	0.20
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/WV Ref Rev 2017 Bd Fr	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67
606 - W/WV Ref Rev Bonds 201	0.00	0.00	-10,315.33	0.00	0.00	0.00
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76

	For Fiscal: 2025 Period Ending: 12/31/2025			
Report Surplus (Deficit):	-297,375.13	-1,203,533.22	-354,974.19	5,967,386.81
				-2,272,810.23 4,904,159.80