



February 2026 Mayor's Memorandum

Prepared for Bryant City Council

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MAYOR'S MEMORANDUM

TO: Bryant City Council
FROM: Mayor Chris Treat
DATE: February 19, 2026
RE: Mayor's Memorandum, February 2026

Good afternoon Council,

Bryant Leap Forward Campaign Update

As you know, the Bryant Leap Forward campaign has been underway this month, and I'm pleased to report that we have already received 738 responses to our initial survey. Our outreach efforts have included yard signs, a social media campaign, digital billboards, and meetings with the city's committees and commissions. We have also successfully launched our pop-up events, which are designed to be laid-back and allow residents to attend at their leisure to ask questions.

Our goal is to maximize community participation. Please share any ideas you have to help us further spread the word about this campaign. We hope to build on this momentum as we head into our April Design Week (April 27-May 1).

.GOV Transition

This month, you will hear from Austin Bates from Pinnacle IT regarding the transition to the required .GOV domain, a change mandated by state law. We must complete this transition by May. The workshop scheduled before City Council this month should provide plenty of information and time for questions. While this will not be a cheap transition, I believe the legislature has made a good decision to ensure greater cybersecurity for our cities in the long run. Please let me know if you would like any additional information before the meeting.

Water Tower Design Project

I also wanted to make you aware that we are collaborating with the High School Graphic Design

students to help us with the water tower design. Jordan and I had the opportunity to review their initial ideas and were very impressed by their creativity and their ability to think through how to communicate the values of our city and the importance of the school district.

We will establish a formal process to vet the final designs. The top selection will come before City Council and the Water/Sewer Advisory Committee to select a winner. The school district's willingness and excitement to help us with this project has been wonderful, and I deeply appreciate their involvement.

State Tournament Financial Investment

This month, you will also have an opportunity to approve a financial investment for the high school to recoup some of their costs associated with recruiting the Men's and Women's 6A State Tournament to the city. The school district has done a great service by bringing this major tournament here. It will provide a significant boost to our local businesses.

The school district has done a wonderful job coordinating with the Chamber of Commerce to ensure that local businesses reap as much of the benefit as possible. Shane Knight will be at the Council meeting this month to discuss how the school district's recruitment of this tournament benefits the city and why it is very helpful for us to assist them in recouping some of their costs.

As always, I appreciate your hard work for the city. My door is always open if you have any questions or concerns. I want to make sure you have all the information and support you need to be the best Council possible for our residents.

Chris Treat
Mayor

FEBRUARY 2026

PUBLIC MEETING SCHEDULE

Water/Sewer Advisory Committee Meeting
Tuesday, March 3rd | 6:00 PM
Boswell Municipal Complex | 210 SW 3rd St.

Planning Commission Meeting
Monday, March 9th | 6:00 PM
Boswell Municipal Complex | 210 SW 3rd St.

Parks Committee Meeting
Tuesday, March 10th | 6:00 PM
Parks Administration Office | 6401 Boone Rd.

Community Engagement Committee Meeting
Monday, March 16th | 6:00 PM
City Hall Conference Room | 210 SW 3rd St.

Development & Review Committee Meeting
Thursday, March 19th | 9:00 AM
City Hall Conference Room | 210 SW 3rd St.

Leap Forward: In-Person Town Hall
Thursday, March 19th | 6:00 PM
Bishop Center | 6401 Boone Rd.

Leap Forward: Pop-Up
Thursday, March 26th | 5:00 PM
Copper Mule

City Council Meeting
Tuesday, March 31st | 6:30 PM
Boswell Municipal Complex | 210 SW 3rd St.

DIRECTOR’S REPORT: ANIMAL CONTROL

Challenges in January Were Greeted As Opportunities

January in Animal Control is always a mixed bag; the end of the holiday season usually leads to an increase in animals being surrendered to the shelter. Winter weather can lead to an increase in welfare checks. It’s like a box of chocolates; you never know what you’re going to get.

However, this January we had a record low number of animals coming into the shelter with the introduction of our intake division efforts. Our animal intake in January reduced by nearly 30% since 2024!

This reduction kept us on track and we ended the month with a 94.4% save rate, which is wonderful news!

Shelter	January 2026
Animals In:	54
Reunited:	10
Transferred:	0
Adopted:	16
Trap/Neuter/Return in Field:	2
Save Rate:	94.4%
Field Services	
Total Officer Activities:	402
Calls for Service:	64
Special Detail:	35
Administrative Activity:	288

DIRECTOR'S REPORT: COMMUNICATIONS

Bryant Leap Forward: Engagement Update

Community engagement surrounding the Bryant Leap Forward Comprehensive Growth Plan continues to build momentum across platforms and in person. Our first Leap Forward video campaign has generated over 80,000 views, resulting in nearly 1,000 direct clicks to the Leap Forward website for additional information and survey participation.

While our in-person Leap Forward pop-up events have had a slower start in terms of foot traffic, the residents who have stopped to engage have been overwhelmingly positive, expressing excitement about being involved in shaping Bryant's future and interest in seeing how the plan develops over time. As awareness continues to grow, we anticipate participation at these events will increase accordingly.

Partnership efforts with the Bryant Chamber of Commerce have also proven effective. The Chamber helped us to obtain giveaways, which have helped drive additional interest and increase response rates to the community survey. Currently, the Leap Forward survey is averaging approximately 70 responses per day, providing valuable input as the planning process moves forward.

Ward Wednesdays: Filming Underway

This week, we began filming the first installments of our new Ward Wednesday video series. This initiative is designed to help inform residents about their ward representatives and create stronger connections between elected officials and the community members they serve.

Each video will provide residents with a clearer understanding of who represents their ward, how to contact them with questions or concerns, and how decisions made at the Council level impact their neighborhoods directly. The broader goal is to put a face to a name, ensuring

residents feel confident in knowing who to reach out to when issues arise within their ward.

In addition to highlighting Council members, the Ward Wednesday series will expand throughout the year to feature committees such as Parks, Water/Sewer, Planning, and Community Engagement. This will not only support transparency and accessibility, but also allow the City to promote projects, amenities, and initiatives happening within specific wards across Bryant.

Additional Communication Initiatives

Continued progress is being made toward the launch of the new City of Bryant website, anticipated by the end of Q1. The updated platform will improve navigation and access to information for residents, businesses, and prospective community members.

Video content across departments has plans to expand as part of our ongoing effort to increase engagement and provide behind-the-scenes insight into City operations.

Collaboration with regional partners, including the Bryant Chamber and neighboring municipalities, remains a priority as we continue to support ribbon cuttings, business highlights, and community events that contribute to local economic development and civic pride.

I will continue monitoring engagement metrics and adjusting outreach strategies as needed to ensure residents remain informed, involved, and connected as key initiatives move forward.

Jordan Reynolds

Communications Manager

DIRECTOR'S REPORT: FINANCE

Dear Citizens,

I removed two of the old report pages to streamline the reporting process and I plan to do more during this year.

- Page 1: General Fund pays some items in January for the whole year and this can explain the deficit in January. I ran this report to show Encumbrances throughout the year and it looks good so far.
- Page 2: I plan to adjust the placement of Wastewater's connections account during the year. \$140.54 is a Bad Debt Expense entry.
- Page 4: Sales tax came in over this time last year but was still a little below the budget.
- Page 5: The Arvest conversion is going well. We only have \$100.00 remaining out. This is also shown on the Pooled Cash Report.
- Page 6: This page is open for revision and adding a note about the latest grant. It is also open to adjust the Payroll numbers to 2026 budget amounts.

As always, please look at the last page of the report to get an overall view of all of the funds in the City. It shows the original budgets and those budgets after Encumbrances rolled forward and added capital adjustments. Please reach out with any questions. We are currently on track to host the auditors the first two weeks of March.

Joy Black

Finance Director



February 3, 2026

Monthly Incident Report for January 2026



Fire Calls: 12



EMS Calls: 226



Other Calls: 75



Inspections: 73

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	313	July	
February		August	
March		September	
April		October	
May		November	
June		December	

A Message from Chief Futch

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

- Our department hosted an Arkansas Fire Academy Class. This class was Instructor 2 Class. Several of our members attended this class, as well as, several members from other departments in the state.
- We hired a new employee. FF Koby Melton started his orientation in early January, and he is currently in the training pipeline at the Arkansas Fire Academy in East Camden. Good luck, FF Melton!
- We received a total of 2 bids for our upcoming Self-Contained Breathing Apparatus (SCBA) purchase. A large portion of this purchase will be covered by a FEMA Assistance to Firefighters Grant.

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

Regards,

A handwritten signature in red ink, appearing to read 'B. Futch', with a long horizontal flourish extending to the right.

Brandon M. Futch
Fire Chief
Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

The City of Bryant is actively recruiting for several full-time and part-time positions across multiple departments.

Full-Time Openings

- Assistant Director of City Planning
- Police Officer
- Utility Worker I - Water
- Utility Worker I - Wastewater
- Utility Worker II - Wastewater
- Equipment Operator I - Streets (Right of Way)

Part-Time Openings

- Animal Care Technician
- Lifeguard
- Park Laborer

These roles support essential City services including public safety, infrastructure maintenance, planning, and parks operations. Full-time positions include a comprehensive benefits package.

Interested applicants can view full job descriptions and apply online at www.cityofbryant.com/jobs.

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: PARKS & RECREATION

Programming & Events

- The Center and Aquatic Center at Bishop Park sold 48 new memberships in January.
- Youth Basketball started their game schedule with 40 games being played each Saturday at Bishop Park, Hurricane Creek Elementary, and Salem Elementary combined. We have 682 boys and girls participating from Kindergarten through 6th grade.
- Winter Morning Pickleball League started on February 4th and will continue through March 11th. We have 27 teams participating in 3 divisions that play on Wednesday mornings.
- The following spring programs are now open for registration:
 - Youth Volleyball Lessons
 - Youth Archery
 - Youth Kickball
 - Youth Pickleball Lessons
 - Adult Indoor Pickleball
 - Adult Outdoor Pickleball
 - Adult Men's Basketball
 - Adult Women's Basketball

Aquatics

- A Lifeguard in-service was held on January 10-14th, with each lifeguard required to attend one of the days offered. The in-service covered surface and deep-end rescue skills as well as swimming stamina.
- The Bishop Park Aquatic Center hosted the Saline County ShootOut Swim and Dive Meet on January 16th with 30 participants from Benton and Bryant High School Swim Teams.
- The Arkansas Aquatics Conference was canceled due to winter weather.

- Swim lessons started on January 20th for levels 1-5.
- Adult Swim lessons are finishing on February 7th.

Parks Maintenance

- Installed french drains to problem areas that previously held water. This should alleviate standing water that comes up onto the sidewalks and entrances after heavy rain.
- Installed LED lighting in the Weight Room at the Center. Also purchased and installed a member-requested large digital clock in the Weight Room.
- Cut out high spots of clay/dirt build-up and got the Bishop Baseball pitching mounds back to proper size for the upcoming season. Added new sod where the high spots were cut out. Watered new sod daily for establishment.
- Used loop hoes to remove any winter weeds or rogue ryegrass seeds on the infield dirt. Shaped all grass edges on the infields.
- Began edging all sidewalks at Bishop Park.
- Cleared snow and ice from entrances and Center parking lot to prepare for reopening of Center and Aquatics Center after the winter storm.
- Re-opened Bishop Baseball, Bishop Softball, and Midland Soccer Restrooms and turned water back on after emergency winterization. Baseball Restrooms had two pipes in the ceiling that required repairs with supplies we had on hand.
- Temporarily repaired torn shades structures with zip ties. Weather material ripped under the weight of the snow.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of January, the Planning and Development Department processed a total of 66 permit applications. Nine (9) of those were new residential building permits. The department also issued seventeen (17) new business licenses and conducted 242 inspections. We are excited to see so many new businesses in our City!

At the beginning of February, the city began advertising for public input on the City-wide Comprehensive Growth and Land Use Plan update, Bryant Leap Forward! We are excited to begin receiving input from our residents on their thoughts about our community. The input we gather will form the backbone of the plan which will focus on protecting community values while providing a framework to ensure the City remains a welcoming, connected, and resilient place to live for generations to come.

You can go to the website BryantLeapForward.com to learn more about the City's Comprehensive Growth and Land Use Plan update and provide your own input through our survey and interactive map!

Colton Leonard

Planning & Development Director



Official Memorandum

Date: February 4, 2026

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – January 2026

Number of Calls for Service – 3546

Accidents – 97

Business Alarms – 58

Residential Alarms – 16

Break and Enter – 6

Shoplifting – 11

911 Hang Ups – 93

Extra Patrols – 2017

Other Calls – 1248

Training Hours – 1262.50

January 6, 2026 – Department Head Meeting

January 7, 2026 – Motorola Solutions Meeting

January 8, 2026 – First Annual Saline County Law Enforcement Appreciation Breakfast

January 9, 2026 – Bryant PD/JMI Intro with AlliConnect

January 12, 2026 – Defensive Tactics Training

Department Grant Meeting

January 13, 2026 – Defensive Tactics Training

Arkansas Municipal League Meeting

Tyler Review/Training

January 14, 2026 – Defensive Tactics Training

Saline County Cares Meeting

Bryant PD/AlliConnect Meeting

January 15, 2026 – Defensive Tactics Training

Promotional Ceremony

January 16, 2026 – Defensive Tactics Training

Agenda/Mayor Memo Items Due

January 20, 2026 – Department Head - Agenda Review

January 22, 2026 – Tyler Review/Training

Baysingers Meeting

Conference Call with Entreprise

January 23, 2026 – Flock/Bryant PD Connect

January 27, 2026 – Virtual City Council Meeting

DIRECTOR'S REPORT: PUBLIC WORKS

It's hard to say that anyone can be completely ready for Inclement Weather, but at Public Works, we approached the recent icy weather with as much preparation as we had resources as possible. Our Streets and Stormwater (Ice) Departments began dispensing deicer 24 hours in advance of the predicted storm on all of our main roads using 7 spreaders. As the snow and ice fell, our crews worked 12-hour shifts around the clock with 5 plows and spreaders to keep as many main roads open for emergency services. This activity continued for the entire week while conditions worsened. After these long hours, the crews continued to clear roads on secondary streets and local roads.

Our Water Department also remained vigilant, repairing numerous line ruptures at meters and continuing to monitor our systems for major line breaks that often occur during subfreezing weather. A major line break was avoided on a 12" transmission line, requiring minimal outage and no boil order. We were thankful as weather conditions improved and no major incidents were encountered. Thanks to our crews for their long hours and outstanding support of our greater Bryant families' health and safety.

Ted Taylor

Public Works Director

APPENDIX A



BRYANT
Parks

January 2026
Parks Committee Minutes

Bryant Parks Committee Meeting

Jan 13, 2026 6:00 PM

Bishop Park Administration Building - Conference Room
6401 Boone Rd

UNAPPROVED MINUTES

Call to Order - Amanda Jolly at 6:00

Committee Members Present - Amanda Jolly, Renee Curtis, Jennifer Benning, Lynn Farmer, 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-Saorrone and City Council Member Jack Mosely.

Motion to move **New Business Agenda Item 4** to the beginning of the meeting by Jolly, seconded by D. Martin. Motion passes.

New Business

1. Election of Parks Committee Chairperson

Motion to nominate Renee Curtis as Chairperson by D. Martin, seconded by Whittington. Motion passes.

Approval of Minutes

2. December 9 Parks Committee Meeting

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

Director's Report

3. Parks Department Monthly Summary - December

Cox presented the monthly report, highlighting the success of the Trail of Lights at Mills Park in December and expressing appreciation to the Parks grounds crew for maintaining the trail throughout the month. In response to Farmer's question regarding sponsor donations, Cox noted that the event ultimately paid for itself through sponsorship support.

Curtis requested an update on recent off-roading vandalism at Bishop Park. Cox reported that additional signage has been installed and enforcement efforts have increased. One individual responsible for damage was identified and required to complete community service to repair the area.

Cox informed the committee of necessary repairs to the entrance sign at Alcoa Park and to the Center's chiller. The Department is moving forward with repairs, though costs will likely require budget adjustments.

Finally, Cox reported that the Department was not awarded the grants for parking lot lighting at Bishop Park or field lighting at Alcoa Park. However, City Council approved funding for the Bishop Park parking lot lights using General Fund savings, and the Department is working to establish a project timeline for installation.

Public Comments

There were no Public Comments

Old Business

4. Request to Bid on RFP to Provide Aging Services

Cox followed up on last month's report by presenting the updated budget impact, which was approved by City Council in December. His presentation centered on two key questions: the cost to operate the Senior Adult Center and how the Parks Department intends to fund it. Cox reported that the estimated annual operating cost is \$346,517, and the Department anticipates recovering approximately 93.3% of that amount. This leaves an estimated \$23,241 to be generated through fundraising, facility rentals, or expense savings. He noted that the Department plans to submit the bid on Friday, January 16.

Curtis asked how CareLink would be involved if the Parks Department was awarded the bid. Cox explained that CareLink would resume its role in managing state and federal funds and reimbursing the City of Bryant accordingly. Whittington inquired about any potential cost increases not reflected in the presented figures, and Cox stated that no additional costs of any significance have been identified at this time.

Committee Comments

D. Martin asked whether the Department had any concerns related to the upcoming winter storms. M. Martin reported that the primary concern is extremely cold temperatures, which can lead to water line breaks—a problem the Department has experienced in previous years. He noted that, despite winterizing outdoor restrooms and concession stands, occasional damage can still occur during periods of severe cold. He also mentioned the potential for ice or snow to impact shade structures, though the Department has not encountered issues with those in the past.

Adjournment

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

APPENDIX B



January 2026 Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, January 12, 2026

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

Agenda

CALL TO ORDER

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

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 12/08/2025

Motion to Approve Minutes made by Commissioner Johnson, Seconded by Commission Speed. Voice Vote, 6 Yays, 0 Nays, 1 Absent

ANNOUNCEMENTS

Colton Leonard, Director of Planning and Development, reported that work on the Comprehensive Growth Plan is ongoing. A public survey and press release are expected to be released soon. The Comprehensive Growth Plan is anticipated to be completed by the end of 2026.

Commissioner Edwards read the DRC Report.

DRC REPORT

2. A-1 Fireworks - 25612 I-30 - Temporary Business

Joan Rey - Requesting Approval for Temporary Business License for Firework Tent - APPROVED

3. Five Star Fireworks - Temporary Business

Mark Bradford - Requesting Approval for Temporary Business License for Firework

tents at the following locations: 1) 23393 I-30, 2) 5407 HWY 5 -APPROVED

4. **Marketplace Shopping Center - Signage Plan**
Bart Ferguson - Requesting Signage Plan Approval for certain buildings in the Marketplace Shopping Center - APPROVED the allowance of metal cut out awning signs up to 40SF in size for businesses with awning within the Marketplace Shopping Center. Instead of a new business submitting a sign permit application, if the sign follows that criteria, the business would only be required to come to the permitting office to pay for the sign permit fee.
5. **3492 Marketplace Ave - Site Plan**
GarNat Engineering - Requesting Site Plan Approval - APPROVED
6. **Win Within Therapy Group Counseling - 3531 Market Place Ave - Sign Permit**
L Graphics - Requesting Sign Permit Approval - STAFF APPROVED
7. **VN Nails Spa - 3310 Main St STE 200 - Sign Permit**
L Graphics - Requesting Sign Permit Approval - STAFF APPROVED
8. **Pho and More Express - 1812 N Reynolds Rd - Sign Permit**
L Graphics - Requesting Sign Permit Approval - STAFF APPROVED
9. **Marketplace Veterinary Clinic - 3116 Horizon Ave #1 - Sign Permit**
Ryan Berry - Requesting Sign Permit Approval - STAFF APPROVED
10. **Ascend Body Therapy and Wellness - 22461 I-30 STE 1000 - Sign Permit**
Jacob Knoedl - Requesting Sign Permit Approval - STAFF APPROVED
11. **Tahiti Tans - 3316 Horizon Ave #2 - Sign Permit**
Ryan Berry - Requesting Sign Permit Approval - STAFF APPROVED
12. **Jiffy Lube - 1900 N Reynolds Road - Sign Permit**
Rocky River LLC - Requesting Sign Permit Approval - STAFF APPROVED
13. **Elliot Electrical - 22095 I-30, BLDG 300 - Sign Permit**
Chris Coffman - Requesting Sign Permit Approval - STAFF APPROVED
14. **Honey Baked Hams - 3213 Main Ste - Sign Permit**
Cuerden Sign - Requesting Sign Permit Approval - STAFF APPROVED
15. **501 Tattoo and Piercing - 5311 Hwy 5, STE 310 - Sign Permit**
Rods Signs - Requesting Sign Permit Approval - STAFF APPROVED
16. **Diamond State Pyro - 23920 I-30 - Conditional Use Permit**
Ryan Vaught - Requesting Recommendation for Approval of CUP for Hazardous Materials Storage in a C-3 District - RECOMMENDED APPROVAL

17. Vernia Park Phase 2 - Commercial Subdivision Plat

Zane Robbins - Requesting Recommendation for Approval of Commercial Subdivision Plat - RECOMMENDED APPROVAL, Contingent upon adjusting setback for portion of property line.

18. 203 NE 2nd St - Lots 7 and 8, Block 14 Original Town of Bryant - Replat

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

PUBLIC HEARING

19. Diamond State Pyro - 23920 I-30 - Conditional Use Permit

Ryan Vaught - Requesting Approval of CUP for Hazardous Materials Storage in a C-3 District

Walter Burgess spoke in favor of the Condition Use Permit.

Vice-Chairman Hooten called for a roll call vote to approve. 6 Yays, 0 Nays, 1 Absent.

Motion to close public comment made by Commissioner Johnson, seconded by Commissioner Statton. Voice Vote, 6 Yays, 0 Nays, 1 Absent.

OLD BUSINESS

None

NEW BUSINESS

20. Vernia Park Phase 2 - Commercial Subdivision Plat

Zane Robbins - Requesting Approval for Commercial Subdivision Plat

After discussion on the item, Vice-Chairman Hooten called for a roll call vote to approve. 6 Yays, 0 Nays, 1 Absent.

21. 203 NE 2nd St - Lots 7 and 8, Block 14 Original Town of Bryant - Replat

Zane Robbins - Requesting Approval for Replat

After discussion on the item, Vice-Chairman Hooten called for a roll call vote to approve. 6 Yays, 0 Nays, 1 Absent.

ADJOURNMENT

Motion to Adjourn made by Commissioner Statton, seconded by Commissioner Edwards. Voice Vote, 6 Yays, 0 Nays, 1 Absent. The meeting was adjourned.

Vice-Chairman, Andrea Hooten

Date

Secretary, Rebecca Kidder

Date

APPENDIX C



January 2026
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, January 6, 2026
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Linda Levart, Kathy Barber, David Hannah, Nancy Pruitt, Leroy Tinkler, Madison McEntire, Wade Boone

Members Absent: None

Staff Present: Angela Shepard, Moriah Winkel, Ted Taylor, Jayla Thuston, Tim Price

Call to Order: This meeting was called to order by: **Leroy Tinkler**

**August
Leak
Adjustment
Requests:**

All requested adjustments were approved.

Motion to Approve Leak Adjustments: **David Hannah**
Motion Seconded: **Nancy Pruitt**

Minutes:

Motion carried with 8 votes

None

Financials:

Motion to Approve October: **Linda Levart**
Financials as Presented:

Motion Seconded: **Al Wise**
Motion carried with 8 votes

Presentations:

Rate Presentation/Rate Discussion: Adding Jayla to starts doing minutes. Financial savings going back to normal after December.

Public Comments:

Old

None

Business:

Public Works :

New

Business:

4. **Director Report Introduction of WWTP Manager:** Reconstruction public works department Tim Price new plant operator manager.
5. **Rate Study Update :** February bill and sprinkler fees still need to be looked into data wise because outside city rights are charging double since 2011 for sewer and those customers are complaining about their bill. These users are not using our water, they are on Salem water and there are about 730 customers for reference. Members think the bill should stay the same because we are providing sewer outside of city limits instead of them getting a septic tank but majority planned neighborhoods are on sewer main.
6. **Lift Station Cleaning update :** Cleaned all lift stations to see which one needs updating and getting rid of degreaser because of the cost and bug life. Ted suggests maybe doing what Little Rock does with the grease cans and adding it to the bill and to show the difference in grease intake in the main with and without cans.
7. **Saline Regional :** Effective January 1st Mayo is Board representee.
8. **Lift Station 5 :** Largest & in floodway trying to resolve since it receives a lot of water and want to add more secure to that to help with flooding like adding in force mains. Project in Destin.
9. **Booster Pump Station :** Looking into the Scada system where it goes through all systems and they are at the pump station but can't read chlorine yet. We want to be able to pull out the current system and redo it to where the system can read all chemicals and add two pumps with more data and can be browsed from anywhere. The chlorine analyzer is up and running.
10. **South Plain Tank :** Meeting with school on Thursday regarding the logo so that students can help be a part of the design and then attending a meeting in March regarding the cost of the logo.
11. **Pilot Project :** Different way of degreasing and want to introduce oxygen to see how it reacts to solids and bugs. The goal is less fog and grease and to be able to treat more water.
12. **Plant Expansion/Scada :** Adding extra systems to help waste treatment and improving the lab space.
13. **Secretary :** Jayla Thuston appointed as WSAC secretary.

:

Motion to Add:
Motion Seconded:

Linda Levart
David Hannah

Motion to Adjourn:
Motion Seconded:
Carried with 8 votes

David Wade Boone
David Hannah

APPENDIX D



January 2026

Community Engagement Committee
Minutes - CANCELED DUE TO
INCLEMENT WEATHER



Financial Statements
January 2026



General - Executive Summary Revenue & Expenditures

January 2026

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
General	20,525,840	20,525,840	1,690,741	0	0	0	0	0	0	0	0	0	0	0	0	0	1,690,741	(18,835,099)	18,835,099
Administration	9,172,757	9,172,757	775,497														775,497	(8,397,260)	8,397,260
Community Development	676,800	676,800	67,367														67,367	(609,433)	609,433
Animal Control	720,545	720,545	59,007														59,007	(661,538)	661,538
Court	793,420	793,420	106,169														106,169	(687,251)	687,251
Parks	2,515,196	2,515,196	180,335														180,335	(2,334,861)	2,334,861
Fire	4,372,480	4,372,480	359,483														359,483	(4,012,997)	4,012,997
Police	2,274,642	2,274,642	142,883														142,883	(2,131,759)	2,131,759
Total Revenues	20,525,840	20,525,840	1,690,741														1,690,741	(18,835,099)	18,835,099
Expenditures:																			
General	22,327,857	22,327,857	2,491,335														2,491,335	19,836,522	19,836,522
Administration	1,558,540	1,558,540	164,384														164,384	1,394,156	1,394,156
Community Development	840,433	840,433	102,976														102,976	737,457	737,457
Animal Control	1,112,656	1,112,656	149,431														149,431	963,225	963,225
Court	736,225	736,225	60,647														60,647	675,578	675,578
Parks	3,842,608	3,842,608	296,494														296,494	3,546,114	3,546,114
Fire	7,096,003	7,096,003	798,192														798,192	6,297,811	6,297,811
Police	7,141,392	7,141,392	919,211														919,211	6,222,181	6,222,181
Total Expenditures	22,327,857	22,327,857	2,491,335														2,491,335	19,836,522	19,836,522
Excess (Deficit) of Revenues over Expenditures	(1,802,017)	(1,802,017)	(800,593)														(800,593)	(38,671,620)	(1,001,423)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
Street	4,857,994	4,857,994	356,527														356,527	(4,501,467)	4,501,467
Total Revenues	4,857,994	4,857,994	356,527														356,527	(4,501,467)	4,501,467
Expenditures:																			
Street Operating	4,483,339	4,483,339	350,064														350,064	4,133,274	4,133,274
Street Capital	596,327	596,327																596,327	596,327
Total Expenditures	5,079,666	5,079,666	350,064														350,064	4,729,601	4,729,601
Excess (Deficit) of Revenues over Expenditures	(221,672)	(221,672)	6,463														6,463	(9,231,068)	(228,135)



Water - Executive Summary Revenue & Expenditures

January 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,270,404	6,270,404	351,121												351,121	(5,919,283)	5,919,283
Total Revenues	6,270,404	6,270,404	351,121												351,121	(5,919,283)	5,919,283
Expenditures:																	
500-0900-5XXXs	5,362,210	5,362,210	699,970												699,970	4,662,240	4,662,240
500-0900-58XX Capital	1,663,470	1,663,470	129,500												129,500	1,533,970	1,533,970
Total Expenditures	7,025,681	7,025,681	829,470												829,470	6,196,211	6,196,211
Excess (Deficit) of Revenues over Expenditures	(755,277)	(755,277)	(478,349)												(478,349)	(12,115,494)	(276,928)
Off \$15K for WW Connections																	

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:																	
500-0950-4XXX/510-0950	6,137,400	6,137,400	476,871												476,871	(5,660,529)	5,660,529
510-0950-4623,4640	1,006,050	1,006,050	1,273												1,273	(1,004,777)	1,004,777
Total Revenues	7,143,450	7,143,450	478,144												478,144	(6,665,306)	6,665,306
Expenditures:																	
510-0950-5XXXs	5,988,847	5,988,847	738,371												738,371	4,850,476	4,850,476
510-0950-58XX's Capital	2,536,249	2,536,249	11,413												11,413	2,524,836	2,524,836
Total Expenditures	8,125,096	8,125,096	749,784												749,784	7,375,312	7,375,312
Excess (Deficit) of Revenues over Expenditures	(981,646)	(981,646)	(271,640)												(271,640)	(14,040,618)	(710,006)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	324,800	28,213												28,213	(296,587)	296,587
515-0140-4XXX ARPA/rembur	-	0															
Total Revenues	324,800	324,800	28,213												28,213	(296,587)	296,587
Expenditures:																	
080-0140-Street Related	760,695	760,695	54,808												54,808	705,887	705,887
515-0140-Capital	595,278	595,278														595,278	595,278
Total Expenditures	1,355,973	1,355,973	54,808												54,808	1,301,165	1,301,165
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(1,031,173)	(26,595)												(26,595)	(1,597,752)	(1,004,578)
Check, Digital/Transfers	0	0	476,871												476,871	476,871	(476,871)
Compare to last page fund 500	5,362,123	5,362,123	(478,349)												(478,349)	(5,860,472)	5,860,472

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,879	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	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
2026	1,663,778	(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)	1,663,778
Difference	63,247	(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)	807,478
	3.97%	-102.75%	-101.53%	-99.64%	-106.57%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%

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

1% GF	554,593	0	0	0	0	0	0	0	0	0	0	0	554,593
1/8 Parks	69,324	0	0	0	0	0	0	0	0	0	0	0	69,324
3/8 Fire	207,972	0	0	0	0	0	0	0	0	0	0	0	207,972
4/8 Bond	277,296	0	0	0	0	0	0	0	0	0	0	0	277,296
Animal 10%	55,459	0	0	0	0	0	0	0	0	0	0	0	55,459
Parks 10%	55,459	0	0	0	0	0	0	0	0	0	0	0	55,459
Fire 25%	138,648	0	0	0	0	0	0	0	0	0	0	0	138,648
Police 25%	138,648	0	0	0	0	0	0	0	0	0	0	0	138,648
Street 30%	166,378	0	0	0	0	0	0	0	0	0	0	0	166,378
Total	1,663,778	0	0	0	0	0	0	0	0	0	0	0	1,663,778
Divided by 3	554,593	0	0	0	0	0	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

-49134.24



Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,268,190.01	(250,969.43)	5,017,220.58	
002-0000-1001	Claim on Cash	3,357,142.54	(16,378.41)	3,340,764.13	
003-0000-1001	Claim on Cash	4,879,266.50	(71,407.85)	4,807,858.65	
005-0000-1001	Claim on Cash	2,474,423.96	(16,378.41)	2,458,045.55	
020-0000-1001	Claim on Cash	25,139.40	0.00	25,139.40	
031-0000-1001	Claim on Cash	48,825.32	1,263.62	50,088.94	
045-0000-1001	Claim on Cash	352,787.33	(2,046.93)	350,740.40	
051-0000-1001	Claim on Cash	131,956.23	(7,231.39)	124,724.84	
055-0000-1001	Claim on Cash	772,884.96	(6,141.78)	766,743.18	
061-0000-1001	Claim on Cash	84,383.33	1,329.68	85,713.01	
062-0000-1001	Claim on Cash	54,517.90	437.50	54,955.40	
080-0000-1001	Claim on Cash	1,649,235.47	7,522.48	1,656,757.95	
500-0000-1001	Claim on Cash	1,921,469.51	(553,247.51)	1,368,222.00	
510-0000-1001	Claim on Cash	3,423,487.17	(253,430.89)	3,170,056.28	
515-0000-1001	Claim on Cash	728,306.65	(191,818.45)	536,488.20	
525-0000-1001	Claim on Cash	1,667,132.69	39,811.28	1,706,943.97	
540-0000-1001	Claim on Cash	0.20	605,354.61	605,354.81	
545-0000-1001	Claim on Cash	2,309.13	(2,409.13)	(100.00)	
550-0000-1001	Claim on Cash	107,576.00	1,800.00	109,376.00	
555-0000-1001	Claim on Cash	139,350.00	5,000.00	144,350.00	
620-0000-1001	Claim on Cash	2,281,747.55	173,053.25	2,454,800.80	
TOTAL CLAIM ON CASH		29,370,131.85	(535,887.76)	28,834,244.09	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	25,794,705.33	(2,761,088.92)	23,033,616.41	
999-0000-1002	Cash Main Arvest	2,903,361.09	1,708,177.29	4,611,538.38	
999-0000-1003	Cash Consolidated Arvest	100.20	0.23	100.43	
999-0000-1031	Cash Street Fund	309,672.94	(86,762.38)	222,910.56	
999-0000-1032	Cash Revenue Water Fund	330,869.03	772.78	331,641.81	
999-0000-1033	Cash Water Operating Fund	29,013.93	67.76	29,081.69	
999-0000-1039	Cash W.WW Bond Fund	100.20	605,354.61	605,454.81	
999-0000-1040	Cash W.WW Construction Fund	2,409.13	(2,409.13)	0.00	
TOTAL: Cash in Bank		29,370,231.85	(535,887.76)	28,834,344.09	
TOTAL CASH IN BANK		29,370,231.85	(535,887.76)	28,834,344.09	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	29,370,231.85	(535,887.76)	28,834,344.09	
TOTAL DUE TO OTHER FUNDS		29,370,231.85	(535,887.76)	28,834,344.09	
Claim on Cash	28,834,244.09	Claim on Cash	28,834,244.09	Cash in Bank	28,834,344.09
Cash in Bank	28,834,344.09	Due To Other Funds	28,834,344.09	Due To Other Funds	28,834,344.09
Difference	(100.00)	Difference	(100.00)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	57,346.52	(40,585.10)	16,761.42	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	1,026.55	(1,026.55)	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	7,231.39	(7,231.39)	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	75,815.42	(75,815.42)	0.00	
500-0000-2001	Accounts Payable Pending	18,232.72	(13,871.60)	4,361.12	
510-0000-2001	Accounts Payable Pending	28,184.24	(28,184.24)	0.00	
515-0000-2001	Accounts Payable Pending	220,031.55	(220,031.55)	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		407,868.39	(386,745.85)	21,122.54	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	(57,346.52)	40,585.10	(16,761.42)	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	(1,026.55)	1,026.55	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	(7,231.39)	7,231.39	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	(75,815.42)	75,815.42	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	(18,232.72)	13,871.60	(4,361.12)	
999-0000-1564	Due From Water Operating Fund	(28,184.24)	28,184.24	0.00	
999-0000-1565	Due From Stormwater Utility Fund	(220,031.55)	220,031.55	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00	
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		(407,868.39)	386,745.85	(21,122.54)	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	407,868.39	(386,745.85)	21,122.54	
TOTAL ACCOUNTS PAYABLE		407,868.39	(386,745.85)	21,122.54	
AP Pending	21,122.54	AP Pending	21,122.54	Due From Other Funds	21,122.54
Due From Other Funds	21,122.54	Accounts Payable	21,122.54	Accounts Payable	21,122.54
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet Account Summary

AS OF 01/31/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,018,220.58	3,340,764.13	4,807,858.65	2,458,045.55	5,255.99	350,740.40	232,210.61	16,213,095.91
A10 - Receivables	74,336.64	0.00	0.00	0.00	0.00	0.00	0.00	74,336.64
A50 - Other Assets	0.00	0.00	0.00	0.00	-4,214.34	0.00	0.00	-4,214.34
Total Asset:	5,092,557.22	3,340,764.13	4,807,858.65	2,458,045.55	1,041.65	350,740.40	232,210.61	16,283,218.21
Liability								
L01 - Current Liabilities	56,691.35	0.00	0.00	0.00	500.29	0.00	0.00	57,191.64
Total Liability:	56,691.35	0.00	0.00	0.00	500.29	0.00	0.00	57,191.64
Equity								
Q30 - Equity	5,836,459.08	3,357,142.54	4,879,266.50	2,474,423.96	0.00	352,787.33	232,210.61	17,132,290.02
Total Total Beginning Equity:	5,836,459.08	3,357,142.54	4,879,266.50	2,474,423.96	0.00	352,787.33	232,210.61	17,132,290.02
Total Revenue	1,690,741.45	554,592.59	39,412.92	554,592.59	541.17	69,324.07	0.00	2,909,204.79
Total Expense	2,491,334.66	570,971.00	110,820.77	570,971.00	0.00	71,371.00	0.00	3,815,468.43
Revenues Over/Under Expenses	-800,593.21	-16,378.41	-71,407.85	-16,378.41	541.17	-2,046.93	0.00	-906,263.64
Total Equity and Current Surplus (Deficit):	5,035,865.87	3,340,764.13	4,807,858.65	2,458,045.55	541.17	350,740.40	232,210.61	16,226,026.38
Total Liabilities, Equity and Current Surplus (Deficit):	5,092,557.22	3,340,764.13	4,807,858.65	2,458,045.55	1,041.46	350,740.40	232,210.61	16,283,218.02

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

*** REPORT OUT OF BALANCE ***

0.19



Bryant, AR

Balance Sheet Account Summary

AS Of 01/31/2026

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
A01 - Cash & Equivalents	25,139.40	124,724.84	766,743.18	85,713.01	54,955.40	29,285.44	42,630.12	1,129,191.39
Total Asset:	25,139.40	124,724.84	766,743.18	85,713.01	54,955.40	29,285.44	42,630.12	1,129,191.39
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Total Liability:	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Equity								
Q30 - Equity	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.20
Total Total Beginning Equity:	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.20
Total Revenue	0.00	0.00	207,972.22	1,329.68	437.50	68.24	99.33	209,906.97
Total Expense	0.00	0.00	214,114.00	0.00	0.00	0.00	0.00	214,114.00
Revenues Over/Under Expenses	0.00	0.00	-6,141.78	1,329.68	437.50	68.24	99.33	-4,207.03
Total Equity and Current Surplus (Deficit):	-3,133.82	124,724.84	766,743.18	85,713.01	54,955.40	29,285.44	42,630.12	1,100,918.17
Total Liabilities, Equity and Current Surplus (Deficit):	25,139.40	124,724.84	766,743.18	85,713.01	54,955.40	29,285.44	42,630.12	1,129,191.39



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2026

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,656,757.95	322,583.05	586,400.00	545,200.57	325,823.44	36,030.77	3,472,795.78
Total Asset:	1,656,757.95	322,583.05	586,400.00	545,200.57	325,823.44	36,030.77	3,472,795.78
Equity							
Q30 - Equity	1,650,295.25	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,369,972.10
Total Total Beginning Equity:	1,650,295.25	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,369,972.10
Total Revenue	356,527.17	51,259.71	1,894.05	52,360.38	1,029.69	2,030.49	465,101.49
Total Expense	350,064.47	0.00	12,130.01	83.33	0.00	0.00	362,277.81
Revenues Over/Under Expenses	6,462.70	51,259.71	-10,235.96	52,277.05	1,029.69	2,030.49	102,823.68
Total Equity and Current Surplus (Deficit):	1,656,757.95	322,583.05	586,400.00	545,200.57	325,823.44	36,030.77	3,472,795.78
Total Liabilities, Equity and Current Surplus (Deficit):	1,656,757.95	322,583.05	586,400.00	545,200.57	325,823.44	36,030.77	3,472,795.78



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.22	100,067.24	0.00	9,358.25	742,409.38	1,124,182.65	0.00	1,976,020.74
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	5,574,868.12	5,574,868.12
Total Asset:	3.22	100,067.24	66,897,185.86	9,358.25	742,409.38	1,124,182.65	5,574,868.12	74,448,074.72
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	59,661,197.63	59,661,197.63
Equity								
Q30 - Equity	3.22	47,798.77	66,897,185.86	6,980.03	742,409.38	844,859.54	-54,086,329.51	14,452,907.29
Total Total Beginning Equity:	3.22	47,798.77	66,897,185.86	6,980.03	742,409.38	844,859.54	-54,086,329.51	14,452,907.29
Total Revenue	27,993.32	53,577.00	0.00	2,378.22	2,357.07	279,323.11	0.00	365,628.72
Total Expense	27,993.32	1,308.53	0.00	0.00	2,357.07	0.00	0.00	31,658.92
Revenues Over/Under Expenses	0.00	52,268.47	0.00	2,378.22	0.00	279,323.11	0.00	333,969.80
Total Equity and Current Surplus (Deficit):	3.22	100,067.24	66,897,185.86	9,358.25	742,409.38	1,124,182.65	-54,086,329.51	14,786,877.09
Total Liabilities, Equity and Current Surplus (Deficit):	3.22	100,067.24	66,897,185.86	9,358.25	742,409.38	1,124,182.65	5,574,868.12	74,448,074.72



Bryant, AR

Balance Sheet Account Summary

AS OF 01/31/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
	0.00	605,354.81	-100.00	96,721.26	263,081.85	2,454,800.80	3,419,858.72
Total Asset:	0.00	605,354.81	-100.00	96,721.26	263,081.85	2,454,800.80	3,419,858.72
	1,347,999.56	2,960,000.00	0.00	0.00	0.00	0.00	4,307,999.56
Total Liability:	1,347,999.56	2,960,000.00	0.00	0.00	0.00	0.00	4,307,999.56
	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.86
Total Total Beginning Equity:	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.86
	0.00	605,354.61	0.00	19,938.11	831.85	173,053.25	799,177.82
Total Revenue	0.00	0.00	2,409.13	166.67	0.00	0.00	2,575.80
Total Expense	0.00	605,354.61	-2,409.13	19,771.44	831.85	173,053.25	796,602.02
Revenues Over/Under Expenses	-1,347,999.56	-2,354,645.19	-100.00	96,721.26	263,081.85	2,454,800.80	-888,140.84
Total Equity and Current Surplus (Deficit):	0.00	605,354.81	-100.00	96,721.26	263,081.85	2,454,800.80	3,419,858.72
Total Liabilities, Equity and Current Surplus (Deficit):							



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2026

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,368,833.25	3,170,056.28	536,488.20	1,706,943.97	109,376.00	144,350.00	7,036,047.70
A10 - Receivables	822,523.85	18,761.74	0.00	0.00	0.00	0.00	841,285.59
A30 - Fixed Assets	17,930,623.26	22,650,021.63	5,176,341.93	0.00	0.00	0.00	45,756,986.82
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	20,187,585.17	26,180,265.93	5,712,830.13	1,706,943.97	109,376.00	144,350.00	54,041,351.20
Liability							
L01 - Current Liabilities	883,700.04	531,678.76	0.00	0.00	0.00	0.00	1,415,378.80
L80 - Long Term Liabilities	7,822,850.60	6,332,725.09	0.00	0.00	0.00	0.00	14,155,575.69
Total Liability:	8,706,550.64	6,864,403.85	0.00	0.00	0.00	0.00	15,570,954.49
Equity							
Q30 - Equity	11,955,151.91	19,587,502.70	5,684,617.03	1,667,132.69	107,576.00	139,350.00	39,141,330.33
Total Total Beginning Equity:	11,955,151.91	19,587,502.70	5,684,617.03	1,667,132.69	107,576.00	139,350.00	39,141,330.33
Total Revenue	828,002.79	478,143.21	28,213.10	39,811.28	1,800.00	5,000.00	1,380,970.38
Total Expense	1,302,120.17	749,783.83	0.00	0.00	0.00	0.00	2,051,904.00
Revenues Over/Under Expenses	-474,117.38	-271,640.62	28,213.10	39,811.28	1,800.00	5,000.00	-670,933.62
Total Equity and Current Surplus (Deficit):	11,481,034.53	19,315,862.08	5,712,830.13	1,706,943.97	109,376.00	144,350.00	38,470,396.71
Total Liabilities, Equity and Current Surplus (Deficit):	20,187,585.17	26,180,265.93	5,712,830.13	1,706,943.97	109,376.00	144,350.00	54,041,351.20



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150 State Turnback	308,400.00	308,400.00	41,724.09	41,724.09	0.00	-266,675.91	86.47 %
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	138,208.87	138,208.87	0.00	-1,192,611.13	89.61 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	179,932.96	179,932.96	0.00	-1,459,287.04	89.02%
Category: R60 - Miscellaneous Revenue							
001-0100-4600 Miscellaneous Revenue	3,190.00	3,190.00	277.37	277.37	0.00	-2,912.63	91.31 %
Category: R60 - Miscellaneous Revenue Total:	3,190.00	3,190.00	277.37	277.37	0.00	-2,912.63	91.31%
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627 Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	570,971.00	0.00	-6,280,677.00	91.67 %
001-0100-4629 Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	21,550.00	0.00	-277,149.00	92.79 %
Category: R62 - Intergovernmental Tsfrs Total:	7,150,347.00	7,150,347.00	592,521.00	592,521.00	0.00	-6,557,826.00	91.71%
Category: R85 - Interest Revenue							
001-0100-4850 Interest Revenue	380,000.00	380,000.00	2,765.20	2,765.20	0.00	-377,234.80	99.27 %
Category: R85 - Interest Revenue Total:	380,000.00	380,000.00	2,765.20	2,765.20	0.00	-377,234.80	99.27%
Revenue Total:	9,172,757.00	9,172,757.00	775,496.53	775,496.53	0.00	-8,397,260.47	91.55%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000 Salary Expense	660,674.34	660,674.34	65,904.95	65,904.95	0.00	594,769.39	90.02 %
001-0100-5001 Elected Off. 2009-24,2011-27	363,356.05	363,356.05	38,481.84	38,481.84	0.00	324,874.21	89.41 %
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	616.93	616.93	0.00	4,383.07	87.66 %
001-0100-5020 FICA Expense	83,612.99	83,612.99	7,931.55	7,931.55	0.00	75,681.44	90.51 %
001-0100-5022 Unemployment Expense	140.00	140.00	106.68	106.68	0.00	33.32	23.80 %
001-0100-5025 Worker's Comp Expense	3,000.00	3,000.00	2,073.49	2,073.49	0.00	926.51	30.88 %
001-0100-5030 APERS Expense	157,045.48	157,045.48	16,148.14	16,148.14	0.00	140,897.34	89.72 %
001-0100-5040 Health Insurance Expense	116,208.84	116,208.84	8,468.22	8,468.22	0.00	107,740.62	92.71 %
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	0.00	3,014.12	75.35 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	0.00	275.00	91.67 %
001-0100-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	692.31	692.31	0.00	5,307.69	88.46 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	28,275.00	28,275.00	0.00	0.00	2,008.85	26,266.15	92.90 %
Travel & Training - Mayor	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %
Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	386,247.70	386,247.70	53,817.14	53,817.14	2,008.85	330,421.71	85.55%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,500.00	1,500.00	0.00	0.00	280.00	1,220.00	81.33 %
Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Utilities - Electric	6,000.00	6,000.00	463.14	463.14	0.00	5,536.86	92.28 %
Utilities - Gas	1,000.00	1,000.00	213.43	213.43	0.00	786.57	78.66 %
Utilities - Water	1,260.00	1,260.00	96.57	96.57	0.00	1,163.43	92.34 %
Com Exp - Tel Landline,Interne	9,408.00	9,408.00	450.69	450.69	356.00	8,601.31	91.43 %
Communication Exp - Cellular	7,644.00	7,644.00	0.00	0.00	0.00	7,644.00	100.00 %
Insurance - Property	2,032.00	2,032.00	0.00	0.00	0.00	2,032.00	100.00 %
Sanitation	1,056.00	1,056.00	0.00	0.00	0.00	1,056.00	100.00 %
Janitorial Supplies and Main	6,000.00	6,000.00	131.23	131.23	41.14	5,827.63	97.13 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	42,400.00	42,400.00	1,355.06	1,355.06	677.14	40,367.80	95.21%
Category: E20 - Vehicle Expense							
Fuel Expense	840.00	840.00	43.21	43.21	0.00	796.79	94.86 %
Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Insurance Expense - Vehicle	265.00	265.00	265.07	265.07	0.00	-0.07	-0.03 %
Category: E20 - Vehicle Expense Total:	1,605.00	1,605.00	308.28	308.28	0.00	1,296.72	80.79%
Category: E30 - Supply Expense							
Supplies - Office	8,860.00	8,860.00	0.00	0.00	762.90	8,097.10	91.39 %
Postage Expense	1,400.00	1,400.00	141.32	141.32	70.00	1,188.68	84.91 %
Category: E30 - Supply Expense Total:	10,260.00	10,260.00	141.32	141.32	832.90	9,285.78	90.50%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	93.42	76,118.58	99.88 %
Mayor's Expense	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00 %
City Clerk Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Sales Tax Expense	2,500.00	2,500.00	26.00	26.00	0.00	2,474.00	98.96 %
Category: E40 - Operations Expense Total:	102,512.00	102,512.00	26.00	26.00	93.42	102,392.58	99.88%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	21,500.00	21,500.00	12,500.00	12,500.00	0.00	9,000.00	41.86 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Legal	6,000.00	6,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00 %
Prof Services - Other	97,900.00	97,900.00	14,654.00	14,654.00	917.77	82,328.23	84.09 %
Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	127,000.00	127,000.00	30,154.00	30,154.00	917.77	95,928.23	75.53%
Category: E60 - Miscellaneous Expense							
001-0100-5600	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	100.00 %
Miscellaneous Expense							
001-0100-5608	27,195.00	27,195.00	8,500.00	8,500.00	36,690.60	-17,995.60	-66.17 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	30,385.00	30,385.00	8,500.00	8,500.00	36,690.60	-14,805.60	-48.73%
Category: E62 - Intergovernmental Tsfr							
001-0100-5626	0.00	440,000.00	50,088.94	50,088.94	0.00	389,911.06	88.62 %
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	0.00	440,000.00	50,088.94	50,088.94	0.00	389,911.06	88.62%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	75.00 %
Boys and Girls Club Contract							
001-0100-5681	35,550.00	35,550.00	0.00	0.00	17,775.00	17,775.00	50.00 %
Sr. Adults Contract							
001-0100-5682	10,000.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	75.00 %
Historic Society Contract							
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	15,000.00	15,000.00	17,775.00	62,775.00	65.70%
Category: E85 - Interest Expense							
001-0100-5850	5,306.58	5,306.58	496.49	496.49	4,832.21	-22.12	-0.42 %
Interest Expense							
Category: E85 - Interest Expense Total:	5,306.58	5,306.58	496.49	496.49	4,832.21	-22.12	-0.42%
Expense Total:	801,266.28	1,241,266.28	159,887.23	159,887.23	63,827.89	1,017,551.16	81.98%
Department: 0100 - Administration Surplus (Deficit):	8,371,490.72	7,931,490.72	615,609.30	615,609.30	-63,827.89	-7,379,709.31	93.04%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Service and Repair							
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	4,400.00	4,400.00	0.00	0.00	381.94	4,018.06	91.32 %
Hardware - New & Renewals							
001-0110-5606	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
IT Projects & Labor							
001-0110-5608	161,391.97	161,391.97	0.00	0.00	10,763.64	150,628.33	93.33 %
Software - New & Renewals							
001-0110-5610	74,500.00	74,500.00	0.00	0.00	0.00	74,500.00	100.00 %
Website							
001-0110-5612	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
IT Tools & Supplies							
001-0110-5614	30,000.00	30,000.00	2,140.25	2,140.25	22,816.82	5,042.93	16.81 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	281,291.97	281,291.97	2,140.25	2,140.25	33,962.40	245,189.32	87.17%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	28,781.68	28,781.68	2,356.06	2,356.06	26,545.70	-120.08	-0.42 %
Category: E72 - Bond Expense Total:	28,781.68	28,781.68	2,356.06	2,356.06	26,545.70	-120.08	-0.42 %
Expense Total:	317,273.65	317,273.65	4,496.31	4,496.31	60,508.10	252,269.24	79.51 %
Department: 0110 - Information Technology Total:	317,273.65	317,273.65	4,496.31	4,496.31	60,508.10	252,269.24	79.51 %
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	18,142.06	18,142.06	0.00	-106,857.94	85.49 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	18,142.06	18,142.06	0.00	-106,857.94	85.49 %
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	932.81	932.81	0.00	-9,067.19	90.67 %
Annex/Rezoning Fees	2,000.00	2,000.00	375.00	375.00	0.00	-1,625.00	81.25 %
Business Licenses	165,000.00	165,000.00	20,550.00	20,550.00	0.00	-144,450.00	87.55 %
Commercial Remodel Permits	11,750.00	11,750.00	100.00	100.00	0.00	-11,650.00	99.15 %
Electrical Permits	80,000.00	80,000.00	8,644.92	8,644.92	0.00	-71,355.08	89.19 %
HVACR Permits	62,000.00	62,000.00	9,507.40	9,507.40	0.00	-52,492.60	84.67 %
Mobile Home Permits	1,300.00	1,300.00	200.00	200.00	0.00	-1,100.00	84.62 %
New Commercial Permits	60,000.00	60,000.00	1,644.90	1,644.90	0.00	-58,355.10	97.26 %
Permits - Other	5,000.00	5,000.00	330.00	330.00	0.00	-4,670.00	93.40 %
Plumbing/Gas Inspections	45,000.00	45,000.00	1,073.80	1,073.80	0.00	-43,926.20	97.61 %
Re - Inspections Fees	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
Residential Building Permits	40,000.00	40,000.00	4,904.62	4,904.62	0.00	-35,095.38	87.74 %
Residential Remodel Permits	4,000.00	4,000.00	681.84	681.84	0.00	-3,318.16	82.95 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	100.00	100.00	0.00	-12,400.00	99.20 %
Solicitation Permits	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
Storage Building Permits	5,500.00	5,500.00	120.00	120.00	0.00	-5,380.00	97.82 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	60.00	60.00	0.00	-940.00	94.00 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	49,225.29	49,225.29	0.00	-501,574.71	91.06 %
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	676,800.00	676,800.00	67,367.35	67,367.35	0.00	-609,432.65	90.05 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	444,098.38	444,098.38	41,416.20	41,416.20	0.00	402,682.18	90.67 %
Overtime Expense	1,000.00	1,000.00	1,062.61	1,062.61	0.00	-62.61	-6.26 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	34,050.03	34,050.03	3,184.97	3,184.97	0.00	30,865.06	90.65 %
Unemployment Expense	98.00	98.00	76.63	76.63	0.00	21.37	21.81 %
Worker's Comp Expense	1,050.00	1,050.00	1,496.41	1,496.41	0.00	-446.41	-42.52 %
APERS Expense	66,304.71	66,304.71	6,369.87	6,369.87	0.00	59,934.84	90.39 %
Health Insurance Expense	86,474.52	86,474.52	6,622.58	6,622.58	0.00	79,851.94	92.34 %
Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	8,000.00	8,000.00	0.00	0.00	25.69	7,974.31	99.68 %
Category: E01 - Personnel Expense Total:	641,725.64	641,725.64	60,229.27	60,229.27	25.69	581,470.68	90.61%
Category: E10 - Building & Grounds Exp							
Utilities - Electric	1,488.00	1,488.00	115.80	115.80	0.00	1,372.20	92.22 %
Utilities - Gas	240.00	240.00	53.36	53.36	0.00	186.64	77.77 %
Utilities - Water	324.00	324.00	24.14	24.14	0.00	299.86	92.55 %
Com Exp - Tel Landline.Interne	1,320.00	1,320.00	0.00	0.00	124.00	1,196.00	90.61 %
Communication Exp - Cellular	3,804.00	3,804.00	0.00	0.00	0.00	3,804.00	100.00 %
Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Sanitation	286.56	286.56	0.00	0.00	0.00	286.56	100.00 %
Category: E10 - Building & Grounds Exp Total:	7,862.56	7,862.56	193.30	193.30	124.00	7,545.26	95.96%
Category: E20 - Vehicle Expense							
Fuel Expense	5,500.00	5,500.00	429.37	429.37	0.00	5,070.63	92.19 %
Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,370.00	1,370.00	2,841.90	2,841.90	0.00	-1,471.90	-107.44 %
Category: E20 - Vehicle Expense Total:	7,870.00	7,870.00	3,271.27	3,271.27	0.00	4,598.73	58.43%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	0.00	0.00	42.64	2,457.36	98.29 %
Postage Expense	1,000.00	1,000.00	59.36	59.36	70.00	870.64	87.06 %
Category: E30 - Supply Expense Total:	3,500.00	3,500.00	59.36	59.36	112.64	3,328.00	95.09%
Category: E40 - Operations Expense							
Act 474 Surcharge	10,000.00	10,000.00	0.00	0.00	2,500.00	7,500.00	75.00 %
Credit Card Fees	7,660.00	7,660.00	117.75	117.75	0.00	7,542.25	98.46 %
Dues & Subscriptions	43,000.00	43,000.00	19,010.00	19,010.00	50.00	23,940.00	55.67 %
Category: E40 - Operations Expense Total:	60,660.00	60,660.00	19,127.75	19,127.75	2,550.00	38,982.25	64.26%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Electrical Ins	36,720.00	36,720.00	3,465.00	3,465.00	0.00	33,255.00	90.56 %
Prof Services - Engineering	1,000.00	1,000.00	0.00	0.00	16.45	983.55	98.36 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	43,820.00	43,820.00	3,465.00	3,465.00	16.45	40,338.55	92.06%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00 %
001-0120-5608	17,965.00	17,965.00	12,455.52	12,455.52	0.00	5,509.48	30.67 %
Category: E60 - Miscellaneous Expense Total:							
	24,865.00	24,865.00	12,455.52	12,455.52	0.00	12,409.48	49.91 %
Category: E72 - Bond Expense							
001-0120-5840	42,326.00	42,326.00	3,447.70	3,447.70	38,845.20	33.10	0.08 %
Category: E72 - Bond Expense Total:							
	42,326.00	42,326.00	3,447.70	3,447.70	38,845.20	33.10	0.08 %
Category: E85 - Interest Expense							
001-0120-5850	7,803.80	7,803.80	726.51	726.51	7,071.14	6.15	0.08 %
Category: E85 - Interest Expense Total:							
	7,803.80	7,803.80	726.51	726.51	7,071.14	6.15	0.08 %
Department: 0120 - Planning & Development Surplus (Deficit):							
	840,433.00	840,433.00	102,975.68	102,975.68	48,745.12	688,712.20	81.95 %
	-163,633.00	-163,633.00	-35,608.33	-35,608.33	-48,745.12	79,279.55	48.45 %
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	240.00	240.00	0.00	-5,260.00	95.64 %
001-0200-4222	8,000.00	8,000.00	410.00	410.00	0.00	-7,590.00	94.88 %
001-0200-4224	3,500.00	3,500.00	440.00	440.00	0.00	-3,060.00	87.43 %
001-0200-4245	7,380.00	7,380.00	720.00	720.00	0.00	-6,660.00	90.24 %
Category: R20 - Licenses Permits & Fees Total:							
	24,380.00	24,380.00	1,810.00	1,810.00	0.00	-22,570.00	92.58 %
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	100.00	100.00	0.00	-5,900.00	98.33 %
Category: R40 - Fines & Forfeitures Total:							
	6,000.00	6,000.00	100.00	100.00	0.00	-5,900.00	98.33 %
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	685,165.00	685,165.00	57,097.00	57,097.00	0.00	-628,068.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:							
	685,165.00	685,165.00	57,097.00	57,097.00	0.00	-628,068.00	91.67 %
Category: R70 - Grant Revenue							
001-0200-4700	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R70 - Grant Revenue Total:							
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:							
	720,545.00	720,545.00	59,007.00	59,007.00	0.00	-661,538.00	91.81 %
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	491,203.61	471,203.61	42,078.39	42,078.39	0.00	429,125.22	91.07 %
001-0200-5005	94,783.00	94,783.00	7,898.58	7,898.58	0.00	86,884.42	91.67 %
001-0200-5010	12,000.00	12,000.00	1,102.52	1,102.52	0.00	10,897.48	90.81 %
001-0200-5020	38,495.08	38,495.08	3,212.57	3,212.57	0.00	35,282.51	91.65 %
001-0200-5022	168.00	168.00	79.85	79.85	0.00	88.15	52.47 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Worker's Comp Expense	2,700.00	2,700.00	2,757.57	2,757.57	0.00	-57.57	-2.13 %
APERS Expense	78,575.00	78,575.00	6,515.94	6,515.94	0.00	72,059.06	91.71 %
Health Insurance Expense	93,477.48	93,477.48	5,957.72	5,957.72	0.00	87,519.76	93.63 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	165.52	334.48	66.90 %
Uniform Expense	5,500.00	5,500.00	142.32	142.32	0.00	5,357.68	97.41 %
Travel & Training Expense	15,000.00	15,000.00	1,000.00	1,000.00	-1,000.00	15,000.00	100.00 %
First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:	832,602.17	812,602.17	70,745.46	70,745.46	-834.48	742,691.19	91.40%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Repairs & Maint - Grounds	5,100.00	25,100.00	819.81	819.81	0.00	24,280.19	96.73 %
Utilities - Electric	9,660.00	9,660.00	1,020.09	1,020.09	0.00	8,639.91	89.44 %
Utilities - Gas	480.00	480.00	48.81	48.81	0.00	431.19	89.83 %
Utilities - Water	1,000.00	1,000.00	52.30	52.30	0.00	947.70	94.77 %
Com Exp - Tel Landline.Interne	2,436.00	2,436.00	532.49	532.49	227.00	1,676.51	68.82 %
Communication Exp - Cellular	3,358.80	3,358.80	43.75	43.75	0.00	3,315.05	98.70 %
Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
Sanitation	1,512.00	1,512.00	0.00	0.00	0.00	1,512.00	100.00 %
Supplies - B&G	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Janitorial Supplies and Main	4,000.00	4,000.00	8.68	8.68	0.00	3,991.32	99.78 %
Tools	1,500.00	1,500.00	252.22	252.22	0.00	1,247.78	83.19 %
Category: E10 - Building & Grounds Exp Total:	37,458.80	57,458.80	2,778.15	2,778.15	227.00	54,453.65	94.77%
Category: E20 - Vehicle Expense							
Fuel Expense	9,600.00	9,600.00	717.18	717.18	0.00	8,882.82	92.53 %
Service & Repair - Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Insurance Expense - Vehicle	1,873.00	1,873.00	4,228.24	4,228.24	0.00	-2,355.24	-125.75 %
Category: E20 - Vehicle Expense Total:	14,473.00	14,473.00	4,945.42	4,945.42	0.00	9,527.58	65.83%
Category: E30 - Supply Expense							
Supplies - Office	2,600.00	2,600.00	31.33	31.33	0.00	2,568.67	98.80 %
Supplies - Kitchen	350.00	350.00	10.69	10.69	0.00	339.31	96.95 %
Supplies - Food Allowance	1,000.00	1,000.00	48.04	48.04	0.00	951.96	95.20 %
Supplies - Operating	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Postage Expense	100.00	100.00	62.32	62.32	70.00	-32.32	-32.32 %
Medicine Expense	6,000.00	6,000.00	541.42	541.42	0.00	5,458.58	90.98 %
Spray & Neuter Vouchers	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	16,850.00	16,850.00	693.80	693.80	70.00	16,086.20	95.47%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	155.64	155.64	0.00	1,344.36	89.62 %
Dues & Subscriptions	825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	155.64	155.64	0.00	2,169.36	93.31%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-0200-5593	5,000.00	5,000.00	75.11	75.11	0.00	4,924.89	98.50 %
Category: E55 - Professional Services Total:	34,500.00	34,500.00	75.11	75.11	0.00	34,424.89	99.78%
Category: E60 - Miscellaneous Expense							
001-0200-5600	5,500.00	5,500.00	259.56	259.56	0.00	5,240.44	95.28 %
001-0200-5608	2,000.00	2,000.00	1,698.48	1,698.48	0.00	301.52	15.08 %
Category: E60 - Miscellaneous Expense Total:	7,500.00	7,500.00	1,958.04	1,958.04	0.00	5,541.96	73.89%
Category: E72 - Bond Expense							
001-0200-5840	88,493.27	88,493.27	7,230.35	7,230.35	81,359.50	-96.58	-0.11 %
Category: E72 - Bond Expense Total:	88,493.27	88,493.27	7,230.35	7,230.35	81,359.50	-96.58	-0.11%
Category: E80 - Fixed Assets							
001-0200-5808	0.00	59,451.50	59,451.50	59,451.50	0.00	0.00	0.00 %
001-0200-5816	0.00	4,070.87	0.00	0.00	4,070.87	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	63,522.37	59,451.50	59,451.50	4,070.87	0.00	0.00%
Category: E85 - Interest Expense							
001-0200-5850	14,931.28	14,931.28	1,397.08	1,397.08	13,542.29	-8.09	-0.05 %
Category: E85 - Interest Expense Total:	14,931.28	14,931.28	1,397.08	1,397.08	13,542.29	-8.09	-0.05%
Department: 0200 - Animal Control Surplus (Deficit):							
Expense Total:	1,049,133.52	1,112,655.89	149,430.55	149,430.55	98,435.18	864,790.16	77.72%
Department: 0300 - Court Revenue	-328,588.52	-392,110.89	-90,423.55	-90,423.55	-98,435.18	203,252.16	51.84%
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	69.98	69.98	0.00	-130.02	65.01 %
001-0300-4412	26,000.00	26,000.00	2,239.47	2,239.47	0.00	-23,760.53	91.39 %
001-0300-4414	450,000.00	450,000.00	30,729.79	30,729.79	0.00	-419,270.21	93.17 %
001-0300-4416	14,000.00	14,000.00	1,189.72	1,189.72	0.00	-12,810.28	91.50 %
001-0300-4424	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	23,000.00	23,000.00	2,029.52	2,029.52	0.00	-20,970.48	91.18 %
001-0300-4428	65,000.00	65,000.00	4,082.68	4,082.68	0.00	-60,917.32	93.72 %
Category: R40 - Fines & Forfeitures Total:	582,900.00	582,900.00	40,341.16	40,341.16	0.00	-542,558.84	93.08%
Category: R60 - Miscellaneous Revenue							
001-0300-4600	50,520.00	50,520.00	3,302.71	3,302.71	0.00	-47,217.29	93.46 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,302.71	3,302.71	0.00	-47,217.29	93.46%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	62,525.14	62,525.14	0.00	-97,474.86	60.92 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	62,525.14	62,525.14	0.00	-97,474.86	60.92%
Revenue Total:	793,420.00	793,420.00	106,169.01	106,169.01	0.00	-687,250.99	86.62%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	356,025.18	356,025.18	39,698.58	39,698.58	0.00	316,326.60	88.85 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	27,274.18	27,274.18	2,962.30	2,962.30	0.00	24,311.88	89.14 %
Unemployment Expense	98.00	98.00	76.66	76.66	0.00	21.34	21.78 %
Worker's Comp Expense	2,165.00	2,165.00	2,671.70	2,671.70	0.00	-506.70	-23.40 %
APERS Expense	54,619.66	54,619.66	6,081.84	6,081.84	0.00	48,537.82	88.87 %
Health Insurance Expense	78,983.76	78,983.76	6,581.94	6,581.94	0.00	72,401.82	91.67 %
Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Category: E01 - Personnel Expense Total:	528,065.78	528,065.78	58,073.02	58,073.02	0.00	469,992.76	89.00%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	10,000.00	10,000.00	0.00	0.00	140.00	9,860.00	98.60 %
Utilities - Electric	6,600.00	6,600.00	463.14	463.14	0.00	6,136.86	92.98 %
Utilities - Gas	1,200.00	1,200.00	213.42	213.42	0.00	986.58	82.22 %
Utilities - Water	1,000.00	1,000.00	96.56	96.56	0.00	903.44	90.34 %
Com Exp - Tel Landline Interne	2,832.00	2,832.00	179.80	179.80	262.00	2,390.20	84.40 %
Sanitation	1,044.00	1,044.00	0.00	0.00	0.00	1,044.00	100.00 %
Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	23,176.00	23,176.00	952.92	952.92	402.00	21,821.08	94.15%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	460.38	460.38	0.00	8,539.62	94.88 %
Postage Expense	3,200.00	3,200.00	423.62	423.62	70.00	2,706.38	84.57 %
Category: E30 - Supply Expense Total:	12,200.00	12,200.00	884.00	884.00	70.00	11,246.00	92.18%
Category: E40 - Operations Expense							
Dues & Subscriptions	165,627.12	165,627.12	525.00	525.00	13,568.55	151,533.57	91.49 %
Category: E40 - Operations Expense Total:	165,627.12	165,627.12	525.00	525.00	13,568.55	151,533.57	91.49%
Category: E55 - Professional Services							
Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	212.32	212.32	3,061.37	-717.69	-28.08 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	212.32	212.32	3,061.37	-217.69	-7.12%
Expense Total:	736,224.90	736,224.90	60,647.26	60,647.26	17,101.92	658,475.72	89.44%
Department: 0300 - Court Surplus (Deficit):	57,195.10	57,195.10	45,521.75	45,521.75	-17,101.92	-28,775.27	50.31%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	685,165.00	685,165.00	57,097.00	57,097.00	0.00	-628,068.00	91.67 %
001-0400-4629 Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	71,371.00	0.00	-785,085.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,541,621.00	1,541,621.00	128,468.00	128,468.00	0.00	-1,413,153.00	91.67%
Category: R64 - Reimbursement							
001-0400-4640 Reimbursement Revenue	0.00	0.00	0.40	0.40	0.00	0.40	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.40	0.40	0.00	0.40	0.00%
Revenue Total:	1,541,621.00	1,541,621.00	128,468.40	128,468.40	0.00	-1,413,152.60	91.67%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	465,236.10	465,236.10	51,195.21	51,195.21	0.00	414,040.89	89.00 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0400-5010 Overtime Expense	8,000.00	8,000.00	30.00	30.00	0.00	7,970.00	99.63 %
001-0400-5020 FICA Expense	37,286.00	37,286.00	3,848.80	3,848.80	0.00	33,437.20	89.68 %
001-0400-5022 Unemployment Expense	210.00	210.00	95.46	95.46	0.00	114.54	54.54 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	8,291.84	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030 APERS Expense	72,346.57	72,346.57	7,847.76	7,847.76	0.00	64,498.81	89.15 %
001-0400-5040 Health Insurance Expense	125,755.44	125,755.44	9,309.72	9,309.72	0.00	116,445.72	92.60 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055 Uniform Expense	3,187.00	3,187.00	856.66	856.66	57.14	2,273.20	71.33 %
001-0400-5060 Travel & Training Expense	12,715.00	12,715.00	643.00	643.00	1,077.57	10,994.43	86.47 %
Category: E01 - Personnel Expense Total:	911,671.11	911,671.11	95,658.87	95,658.87	1,134.71	814,877.53	89.38%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	142.37	142.37	94.14	1,763.49	88.17 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	142.37	142.37	94.14	8,400.49	97.26%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	17,700.00	17,700.00	1,126.02	1,126.02	0.00	16,573.98	93.64 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	4,916.00	5,279.82	5,279.82	0.00	-363.82	-7.40 %
Category: E20 - Vehicle Expense Total:	23,616.00	23,616.00	6,405.84	6,405.84	0.00	17,210.16	72.88%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Postage Expense	500.00	500.00	57.14	57.14	70.00	372.86	74.57 %
Category: E30 - Supply Expense Total:	500.00	500.00	57.14	57.14	70.00	372.86	74.57 %
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	0.00	0.00	1,910.00	34,090.00	94.69 %
Category: E55 - Professional Services Total:	39,750.00	39,750.00	0.00	0.00	1,910.00	37,840.00	95.19 %
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	100.00 %
Category: E72 - Bond Expense							
Principal for Loans	273,318.83	273,318.83	22,350.90	22,350.90	251,041.92	-73.99	-0.03 %
Category: E72 - Bond Expense Total:	273,318.83	273,318.83	22,350.90	22,350.90	251,041.92	-73.99	-0.03 %
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E85 - Interest Expense							
Interest Expense	39,960.26	39,960.26	3,762.17	3,762.17	36,201.94	-3.85	-0.01 %
Category: E85 - Interest Expense Total:	39,960.26	39,960.26	3,762.17	3,762.17	36,201.94	-3.85	-0.01 %
Expense Total:	1,318,553.20	1,335,553.20	128,377.29	128,377.29	290,452.71	916,773.20	68.64 %
Department: 0400 - Parks - Mills Park & Pool	223,067.80	206,067.80	91.11	91.11	-290,452.71	-496,429.40	240.91 %
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	500.00	500.00	30.00	30.00	0.00	-470.00	94.00 %
Admissions	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
Pavillion Fees	15,000.00	15,000.00	140.00	140.00	0.00	-14,860.00	99.07 %
Category: R50 - Sale of Services Total:	90,500.00	90,500.00	170.00	170.00	0.00	-90,330.00	99.81 %
Revenue Total:	90,500.00	90,500.00	170.00	170.00	0.00	-90,330.00	99.81 %
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	32,025.00	32,025.00	64.27	64.27	0.00	31,960.73	99.80 %
FICA Expense	2,449.91	2,449.91	4.92	4.92	0.00	2,444.99	99.80 %
Unemployment Expense	0.00	0.00	0.12	0.12	0.00	-0.12	0.00 %
Category: E01 - Personnel Expense Total:	34,474.91	34,474.91	69.31	69.31	0.00	34,405.60	99.80 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	6,000.00	6,000.00	105.59	105.59	545.42	5,348.99	89.15 %
001-0410-5105	17,875.00	17,875.00	27.50	27.50	0.00	17,847.50	99.85 %
001-0410-5110	10,584.00	10,584.00	1,158.44	1,158.44	0.00	9,425.56	89.05 %
001-0410-5111	150.00	150.00	21.75	21.75	0.00	128.25	85.50 %
001-0410-5112	6,060.00	6,060.00	626.27	626.27	0.00	5,433.73	89.67 %
001-0410-5115	2,232.00	2,232.00	188.56	188.56	0.00	2,043.44	91.55 %
001-0410-5120	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	49,807.00	49,807.00	2,128.11	2,128.11	545.42	47,133.47	94.63%
Category: E30 - Supply Expense							
001-0410-5308	100.00	100.00	5.00	5.00	0.00	95.00	95.00 %
001-0410-5328	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Category: E30 - Supply Expense Total:							
	18,100.00	18,100.00	5.00	5.00	0.00	18,095.00	99.97%
Category: E80 - Fixed Assets							
001-0410-5816	0.00	18,500.00	5,000.00	5,000.00	0.00	13,500.00	72.97 %
Category: E80 - Fixed Assets Total:							
	0.00	18,500.00	5,000.00	5,000.00	0.00	13,500.00	72.97%
Expense Total:							
	102,381.91	120,881.91	7,202.42	7,202.42	545.42	113,134.07	93.59%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,881.91	-30,381.91	-7,032.42	-7,032.42	-545.42	22,804.07	75.06%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
Category: R74 - Sponsorships Total:							
	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Total:							
	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	100.00 %
001-0420-5110	17,352.00	17,352.00	1,450.18	1,450.18	0.00	15,901.82	91.64 %
001-0420-5112	4,000.00	4,000.00	298.10	298.10	0.00	3,701.90	92.55 %
Category: E10 - Building & Grounds Exp Total:							
	43,552.00	43,552.00	1,748.28	1,748.28	0.00	41,803.72	95.99%
Category: E80 - Fixed Assets							
001-0420-5816	0.00	8,955.46	0.00	0.00	8,955.46	0.00	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	8,955.46	0.00	0.00	8,955.46	0.00	0.00%
Expense Total:							
	43,552.00	52,507.46	1,748.28	1,748.28	8,955.46	41,803.72	79.61%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-6,052.00	-15,007.46	-1,748.28	-1,748.28	-8,955.46	4,303.72	28.68%

Department: 0430 - Parks - Bishop	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	14,212.50	14,212.50	0.00	-191,262.50	93.08 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	6,559.50	6,559.50	0.00	-65,440.50	90.89 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	20,772.00	20,772.00	0.00	-256,703.00	92.51%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	65,000.00	65,000.00	4,595.00	4,595.00	0.00	-60,405.00	92.93 %
001-0430-4340 Room Rental Party Room	15,000.00	15,000.00	240.00	240.00	0.00	-14,760.00	98.40 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4354 Tournaments	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R33 - Rental Fees Total:	156,450.00	156,450.00	4,835.00	4,835.00	0.00	-151,615.00	96.91%
Category: R36 - Park Program Fees							
001-0430-4364 Programming	69,000.00	69,000.00	795.00	795.00	0.00	-68,205.00	98.85 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	3,883.00	3,883.00	0.00	-26,117.00	87.06 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	2,517.00	2,517.00	0.00	-52,483.00	95.42 %
Category: R36 - Park Program Fees Total:	154,000.00	154,000.00	7,195.00	7,195.00	0.00	-146,805.00	95.33%
Category: R50 - Sale of Services							
001-0430-4500 Concessions - Bishop	65,000.00	65,000.00	255.00	255.00	0.00	-64,745.00	99.61 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	3,040.00	3,040.00	0.00	-41,960.00	93.24 %
001-0430-4530 Merchandise Sales	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0430-4534 Red Cross Programs	20,000.00	20,000.00	300.00	300.00	0.00	-19,700.00	98.50 %
Category: R50 - Sale of Services Total:	130,250.00	130,250.00	3,595.00	3,595.00	0.00	-126,655.00	97.24%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Category: R74 - Sponsorships							
001-0430-4740 Sponsorships	113,700.00	113,700.00	15,000.00	15,000.00	0.00	-98,700.00	86.81 %
Category: R74 - Sponsorships Total:	113,700.00	113,700.00	15,000.00	15,000.00	0.00	-98,700.00	86.81%
Revenue Total:	833,875.00	833,875.00	51,397.00	51,397.00	0.00	-782,478.00	93.84%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	451,064.00	451,064.00	50,437.57	50,437.57	0.00	400,626.43	88.82 %
001-0430-5001 Part Time Labor	317,100.00	317,100.00	34,840.13	34,840.13	0.00	282,259.87	89.01 %
001-0430-5010 Overtime Expense	7,000.00	7,000.00	131.12	131.12	0.00	6,868.88	98.13 %
001-0430-5020 FICA Expense	59,300.05	59,300.05	6,684.19	6,684.19	0.00	52,615.86	88.73 %
001-0430-5022 Unemployment Expense	126.00	126.00	167.44	167.44	0.00	-41.44	-32.89 %
001-0430-5025 Worker's Comp Expense	7,050.00	7,050.00	3,294.70	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030 APERS Expense	70,175.40	70,175.40	8,179.99	8,179.99	0.00	61,995.41	88.34 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Health Insurance Expense	89,732.16	89,732.16	6,229.12	6,229.12	0.00	83,503.04	93.06 %
Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	522.70	677.30	56.44 %
Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
Category: E01 - Personnel Expense Total:	1,005,097.61	1,005,097.61	109,964.26	109,964.26	522.70	894,610.65	89.01%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	40,000.00	40,000.00	1,324.77	1,324.77	4,968.45	33,706.78	84.27 %
Repairs & Maint - Grounds	77,350.00	77,350.00	0.00	0.00	1,113.85	76,236.15	98.56 %
Repairs & Maint - Pool	70,000.00	70,000.00	3,628.90	3,628.90	1,188.35	65,182.75	93.12 %
Repairs & Maint - Splash Pad	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Utilities - Electric	216,432.00	216,432.00	18,670.34	18,670.34	0.00	197,761.66	91.37 %
Utilities - Gas	48,000.00	48,000.00	7,148.62	7,148.62	0.00	40,851.38	85.11 %
Utilities - Water	12,180.00	12,180.00	867.71	867.71	0.00	11,312.29	92.88 %
Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,520.40	1,520.40	458.00	20,377.60	91.15 %
Communication Exp - Cellular	4,728.00	4,728.00	0.00	0.00	0.00	4,728.00	100.00 %
Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
Sanitation	42,000.00	42,000.00	0.00	0.00	2,000.00	40,000.00	95.24 %
Supplies - B&G	3,000.00	3,000.00	37.22	37.22	0.00	2,962.78	98.76 %
Janitorial Supplies and Main	34,000.00	34,000.00	0.00	0.00	547.20	33,452.80	98.39 %
Category: E10 - Building & Grounds Exp Total:	666,397.00	666,397.00	33,197.96	33,197.96	10,275.85	622,923.19	93.48%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	10,000.00	10,000.00	366.86	366.86	4,870.56	4,762.58	47.63 %
Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	366.86	366.86	4,870.56	4,762.58	47.63%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	0.00	0.00	156.48	2,843.52	94.78 %
Supplies - Concession	51,600.00	51,600.00	748.94	748.94	0.00	50,851.06	98.55 %
Supplies - Park Programs	25,000.00	25,000.00	3,030.37	3,030.37	554.02	21,415.61	85.66 %
Supplies - Resale Merchandise	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E30 - Supply Expense Total:	79,700.00	79,700.00	3,779.31	3,779.31	710.50	75,210.19	94.37%
Category: E40 - Operations Expense							
BASS Program Expense	10,000.00	10,000.00	399.00	399.00	0.00	9,601.00	96.01 %
Aquatic Program Expense	6,500.00	6,500.00	647.00	647.00	1,461.62	4,391.38	67.56 %
Credit Card Fees	14,400.00	14,400.00	833.63	833.63	80.05	13,486.32	93.66 %
Dues & Subscriptions	3,253.00	3,253.00	0.00	0.00	50.00	3,203.00	98.46 %
Inspections & Monitoring	11,405.00	11,405.00	73.62	73.62	9,585.55	1,745.83	15.31 %
Category: E40 - Operations Expense Total:	45,558.00	45,558.00	1,953.25	1,953.25	11,177.22	32,427.53	71.18%
Category: E55 - Professional Services							
Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
Prof Services - Basketball	29,000.00	29,000.00	4,534.00	4,534.00	0.00	24,466.00	84.37 %
Prof Services - Other	60,000.00	60,000.00	3,003.00	3,003.00	0.00	56,997.00	95.00 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	1,060.00	1,060.00	0.00	22,940.00	95.58 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	119,300.00	119,300.00	8,597.00	8,597.00	0.00	110,703.00	92.79%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	375,000.00	0.00	0.00	297,580.00	77,420.00	20.65 %
Category: E80 - Fixed Assets Total:	0.00	375,000.00	0.00	0.00	297,580.00	77,420.00	20.65%
Expense Total:	1,926,052.61	2,301,052.61	157,858.64	157,858.64	325,136.83	1,818,057.14	79.01%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,467,177.61	-106,461.64	-106,461.64	-325,136.83	1,035,579.14	70.58%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Category: R74 - Sponsorships Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Revenue Total:	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00%
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	100.00 %
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	1,065.67	1,065.67	0.00	13,106.33	92.48 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	242.15	242.15	0.00	1,797.85	88.13 %
Category: E10 - Building & Grounds Exp Total:	24,112.00	24,112.00	1,307.82	1,307.82	0.00	22,804.18	94.58%
Expense Total:	24,112.00	24,112.00	1,307.82	1,307.82	0.00	22,804.18	94.58%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-19,412.00	-19,412.00	-1,307.82	-1,307.82	0.00	18,104.18	93.26%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	300.00	300.00	0.00	-6,700.00	95.71 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	300.00	300.00	0.00	-6,700.00	95.71%
Revenue Total:	7,000.00	7,000.00	300.00	300.00	0.00	-6,700.00	95.71%
Category: E10 - Building & Grounds Exp							
001-0450-5104 Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
001-0450-5110 Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,501.00	8,501.00	0.00	0.00	0.00	8,501.00	100.00%
Expense Total:	8,501.00	8,501.00	0.00	0.00	0.00	8,501.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	300.00	300.00	0.00	1,801.00	119.99%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds							
<u>001-0500-4156</u>	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00 %
<u>001-0500-4256</u>	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00 %
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44 %
<u>001-0500-4350</u>	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	1.00	1.00	0.00	1.00	0.00 %
<u>001-0500-4600</u>	0.00	0.00	1.00	1.00	0.00	1.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	1.00	1.00	0.00	1.00	0.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	-1,570,169.00	91.67 %
Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	214,114.00	0.00	-2,355,254.00	91.67 %
<u>001-0500-4629</u>	2,569,368.00	2,569,368.00	214,114.00	214,114.00	0.00	-2,355,254.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	4,282,280.00	4,282,280.00	356,857.00	356,857.00	0.00	-3,925,423.00	91.67 %
Category: R66 - Sale of Equipment							
Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>001-0500-4900</u>	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Revenue Total:	4,317,480.00	4,317,480.00	358,548.00	358,548.00	0.00	-3,958,932.00	91.70 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,399,485.99	3,399,485.99	380,461.56	380,461.56	0.00	3,019,024.43	88.81 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
Overtime Expense	331,000.00	331,000.00	55,937.50	55,937.50	0.00	275,062.50	83.10 %
FICA Expense	57,459.83	57,459.83	6,612.73	6,612.73	0.00	50,847.10	88.49 %
Unemployment Expense	728.00	728.00	678.64	678.64	0.00	49.36	6.78 %
Worker's Comp Expense	62,700.00	62,700.00	69,812.00	69,812.00	0.00	-7,112.00	-11.34 %
APERS Expense	9,043.74	9,043.74	971.87	971.87	0.00	8,071.87	89.25 %
LOPFI Expense	876,845.33	876,845.33	103,213.24	103,213.24	0.00	773,632.09	88.23 %
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Health Insurance Expense	634,796.88	634,796.88	49,859.54	49,859.54	0.00	584,937.34	92.15 %
Physical & Drug Screen Exp	5,000.00	5,000.00	0.00	0.00	257.08	4,742.92	94.86 %
Uniform Expense	20,000.00	23,009.77	132.44	132.44	87.19	22,790.14	99.05 %
Travel & Training Expense	25,000.00	25,000.00	444.00	444.00	2,768.40	21,787.60	87.15 %
Training Aids	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E01 - Personnel Expense Total:	5,356,044.77	5,359,054.54	681,663.94	681,663.94	3,112.67	4,674,277.93	87.22 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0500-5102	60,623.00	65,142.30	1,016.19	1,016.19	2,183.90	61,942.21	95.09 %
001-0500-5110	39,600.00	39,600.00	3,551.30	3,551.30	0.00	36,048.70	91.03 %
001-0500-5111	6,500.00	6,500.00	1,377.35	1,377.35	0.00	5,122.65	78.81 %
001-0500-5112	15,000.00	15,000.00	693.90	693.90	0.00	14,306.10	95.37 %
001-0500-5115	26,232.00	26,232.00	1,366.98	1,366.98	662.00	24,203.02	92.27 %
001-0500-5116	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	100.00 %
001-0500-5120	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	4,000.00	4,000.00	0.00	0.00	194.40	3,805.60	95.14 %
001-0500-5141	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	12,600.00	12,600.00	825.24	825.24	174.95	11,599.81	92.06 %
001-0500-5145	2,200.00	2,200.00	0.00	0.00	117.01	2,082.99	94.68 %
Category: E10 - Building & Grounds Exp Total:							
	223,602.00	228,121.30	8,830.96	8,830.96	3,332.26	215,958.08	94.67%
Category: E20 - Vehicle Expense							
001-0500-5200	50,000.00	50,000.00	3,681.36	3,681.36	43.60	46,275.04	92.55 %
001-0500-5210	14,000.00	14,000.00	447.72	447.72	0.00	13,552.28	96.80 %
001-0500-5212	7,000.00	7,000.00	0.00	0.00	406.20	6,593.80	94.20 %
001-0500-5216	40,000.00	40,000.00	150.76	150.76	0.00	39,849.24	99.62 %
001-0500-5218	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	38,677.00	38,677.00	33,582.67	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	162,677.00	162,677.00	37,862.51	37,862.51	449.80	124,364.69	76.45%
Category: E30 - Supply Expense							
001-0500-5300	4,000.00	4,000.00	127.26	127.26	1,178.15	2,694.59	67.36 %
001-0500-5302	1,200.00	1,200.00	0.00	0.00	166.07	1,033.93	86.16 %
001-0500-5306	65,700.00	65,700.00	0.00	0.00	4,187.93	61,512.07	93.63 %
001-0500-5318	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	2,000.00	2,000.00	0.00	0.00	112.68	1,887.32	94.37 %
001-0500-5323	37,590.00	37,590.00	0.00	0.00	464.41	37,125.59	98.76 %
001-0500-5350	500.00	500.00	57.14	57.14	70.00	372.86	74.57 %
Category: E30 - Supply Expense Total:							
	112,990.00	112,990.00	184.40	184.40	6,179.24	106,626.36	94.37%
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total:							
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Software - New & Renewals	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00%
Category: E72 - Bond Expense							
Principal for Loans	247,405.44	794,920.44	-48,394.65	-48,394.65	828,598.47	14,716.62	1.85 %
Category: E72 - Bond Expense Total:	247,405.44	794,920.44	-48,394.65	-48,394.65	828,598.47	14,716.62	1.85%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Category: E85 - Interest Expense							
Interest Expense	24,996.55	229,139.59	117,009.22	117,009.22	108,334.51	3,795.86	1.66 %
Category: E85 - Interest Expense Total:	24,996.55	229,139.59	117,009.22	117,009.22	108,334.51	3,795.86	1.66%
Department: 0500 - Fire - Springhill Vol Revenue							
Springhill VFD Assessment	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30 %
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
Department: 0510 - Fire - Springhill Vol Revenue							
Springhill VFD Assessment	6,166,815.76	7,046,002.87	797,156.38	797,156.38	950,006.95	5,298,839.54	75.20%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,728,522.87	-438,608.38	-438,608.38	-950,006.95	1,339,907.54	49.11%
Department: 0600 - Police Revenue							
Springhill VFD Assessment	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30 %
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
Department: 0600 - Police Expense							
Material and Maint	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93 %
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93%
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-100.63	-100.63	0.00	-5,100.63	102.01%
Department: 0600 - Police Revenue							
Intoximeter Revenue	780.00	780.00	139.97	139.97	0.00	-640.03	82.06 %
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	139.97	139.97	0.00	-640.03	82.06%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	139.97	139.97	0.00	-640.03	82.06%
Department: 0600 - Police Expense							
Miscellaneous Revenue	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00%
Category: R60 - Miscellaneous Revenue Total:	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00%
Department: 062 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	-1,570,169.00	91.67 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R70 - Grant Revenue								
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	0.00	-1,570,169.00	91.67%	
001-0600-4702 Grant Revenue	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00%	
Category: R70 - Grant Revenue Total:	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	-1,570,169.00	91.67%	
Category: R62 - Intergovernmental Tsfrs Total:								
Revenue Total:	1,825,642.00	1,825,642.00	142,882.97	142,882.97	0.00	-1,682,759.03	92.17%	
Category: E01 - Personnel Expense								
001-0600-5000 Salary Expense	2,764,498.82	2,764,498.82	376,738.11	376,738.11	0.00	2,387,760.71	86.37%	
001-0600-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67%	
001-0600-5010 Overtime Expense	56,000.00	56,000.00	10,053.52	10,053.52	0.00	45,946.48	82.05%	
001-0600-5020 FICA Expense	220,645.91	220,645.91	29,359.65	29,359.65	0.00	191,286.26	86.69%	
001-0600-5022 Unemployment Expense	630.00	630.00	571.01	571.01	0.00	58.99	9.36%	
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	22,831.28	22,831.28	0.00	-5,831.28	-34.30%	
001-0600-5035 LOPFI Expense	692,942.45	692,942.45	86,877.37	86,877.37	0.00	606,065.08	87.46%	
001-0600-5036 LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00%	
001-0600-5040 Health Insurance Expense	517,871.52	517,871.52	34,693.28	34,693.28	0.00	483,178.24	93.30%	
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	175.00	129.55	2,695.45	89.85%	
001-0600-5055 Uniform Expense	16,000.00	16,000.00	267.89	267.89	629.59	15,102.52	94.39%	
001-0600-5056 Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,200.00	1,200.00	0.00	16,080.00	93.06%	
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	3,044.99	3,044.99	222.23	16,732.78	83.66%	
001-0600-5060 Travel & Training Expense	28,000.00	28,000.00	102.00	102.00	775.00	27,123.00	96.87%	
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
Category: E01 - Personnel Expense Total:	4,336,853.70	4,336,853.70	579,454.52	579,454.52	1,756.37	3,755,642.81	86.60%	
Category: E10 - Building & Grounds Exp								
001-0600-5102 Repairs & Maint - Building	30,000.00	30,000.00	1,256.65	1,256.65	2,850.87	25,892.48	86.31%	
001-0600-5110 Utilities - Electric	30,600.00	30,600.00	2,340.58	2,340.58	0.00	28,259.42	92.35%	
001-0600-5111 Utilities - Gas	4,000.00	4,000.00	482.67	482.67	0.00	3,517.33	87.93%	
001-0600-5112 Utilities - Water	6,600.00	6,600.00	332.20	332.20	0.00	6,267.80	94.97%	
001-0600-5115 Com Exp - Tel Landline.Interne	13,260.00	13,260.00	410.38	410.38	466.00	12,383.62	93.39%	
001-0600-5116 Communication Exp - Cellular	54,960.00	54,960.00	0.00	0.00	1,000.00	53,960.00	98.18%	
001-0600-5120 Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00%	
001-0600-5130 Sanitation	2,400.00	2,400.00	0.00	0.00	194.40	2,205.60	91.90%	
001-0600-5142 Janitorial Supplies and Main	6,000.00	6,000.00	0.00	0.00	645.00	5,355.00	89.25%	
Category: E10 - Building & Grounds Exp Total:	160,818.00	160,818.00	4,822.48	4,822.48	5,156.27	150,839.25	93.80%	
Category: E20 - Vehicle Expense								
001-0600-5200 Fuel Expense	186,000.00	186,000.00	12,117.84	12,117.84	0.00	173,882.16	93.49%	
001-0600-5210 Service & Repair - Vehicle	60,012.00	60,012.00	5,446.41	5,446.41	2.10	54,563.49	90.92%	
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	183.16	183.16	0.00	14,816.84	98.78 %
Insurance Expense - Vehicle	30,638.00	30,638.00	32,646.05	32,646.05	0.00	-2,008.05	-6.55 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Narcotics Rental	60,000.00	60,000.00	4,036.15	4,036.15	0.00	55,963.85	93.27 %
Category: E20 - Vehicle Expense Total:	361,900.00	361,900.00	54,429.61	54,429.61	2.10	307,468.29	84.96%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	0.00	0.00	172.98	5,827.02	97.12 %
Supplies - Weapons	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Supplies - Vests	10,750.00	10,750.00	3,640.00	3,640.00	0.00	7,110.00	66.14 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
Postage Expense	800.00	800.00	57.14	57.14	70.00	672.86	84.11 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	41,950.00	41,950.00	3,697.14	3,697.14	242.98	38,009.88	90.61%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,500.00	2,500.00	500.00	500.00	240.00	1,760.00	70.40 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	373.14	5,526.86	93.68 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	11,380.00	11,380.00	500.00	500.00	613.14	10,266.86	90.22%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	420.00	420.00	193.00	5,387.00	89.78 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	420.00	420.00	193.00	6,387.00	91.24%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	100.00 %
Software - New & Renewals	50,000.00	50,000.00	29,007.27	29,007.27	150.00	20,842.73	41.69 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	0.00	27.09	772.91	96.61 %
Category: E60 - Miscellaneous Expense Total:	115,300.00	115,300.00	29,007.27	29,007.27	177.09	86,115.64	74.69%
Category: E70 - Grant Expense							
Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Grant Expense - DUI/Step	26,700.00	26,700.00	125.37	125.37	0.00	26,574.63	99.53 %
Category: E70 - Grant Expense Total:	101,700.00	101,700.00	125.37	125.37	0.00	101,574.63	99.88%
Category: E72 - Bond Expense							
Principal for Loans	121,540.34	121,540.34	10,007.76	10,007.76	111,225.72	306.86	0.25 %
Category: E72 - Bond Expense Total:	121,540.34	121,540.34	10,007.76	10,007.76	111,225.72	306.86	0.25%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets	439,914.00	439,914.00	53,364.60	53,364.60	0.00	386,549.40	87.87 %
Right to Use Asset	439,914.00	439,914.00	53,364.60	53,364.60	0.00	386,549.40	87.87 %
Category: E85 - Interest Expense	20,496.56	20,496.56	260.82	260.82	1,728.63	18,507.11	90.29 %
Interest Expense	20,496.56	20,496.56	260.82	260.82	1,728.63	18,507.11	90.29 %
Expense Total:	5,718,852.60	5,718,852.60	736,089.57	736,089.57	121,095.30	4,861,667.73	85.01%
Department: 0600 - Police Surplus (Deficit):	-3,893,210.60	-3,893,210.60	-593,206.60	-593,206.60	-121,095.30	3,178,908.70	81.65%
Department: 0610 - Police - Dispatch							
Expense							
Category: E01 - Personnel Expense	328,213.57	328,213.57	37,639.45	37,639.45	0.00	290,574.12	88.53 %
Salary Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Overtime Expense	25,146.59	25,146.59	2,799.07	2,799.07	0.00	22,347.52	88.87 %
FICA Expense	98.00	98.00	75.27	75.27	0.00	22.73	23.19 %
Unemployment Expense	16,000.00	16,000.00	18,989.27	18,989.27	0.00	-2,989.27	-18.68 %
Worker's Comp Expense	50,358.92	50,358.92	5,766.37	5,766.37	0.00	44,592.55	88.55 %
APERS Expense	78,983.76	78,983.76	5,957.72	5,957.72	0.00	73,026.04	92.46 %
Health Insurance Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Physical & Drug Screen Exp	499,800.84	499,800.84	71,227.15	71,227.15	0.00	428,573.69	85.75%
Category: E01 - Personnel Expense Total:	499,800.84	499,800.84	71,227.15	71,227.15	0.00	428,573.69	85.75%
Category: E64 - Reimbursement	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Category: E64 - Reimbursement Total:	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	627,800.84	627,800.84	71,227.15	71,227.15	0.00	556,573.69	88.65%
Department: 0610 - Police - Dispatch Total:	627,800.84	627,800.84	71,227.15	71,227.15	0.00	556,573.69	88.65%
Revenue							
Department: 0620 - Police - SRO							
Category: R64 - Reimbursement	449,000.00	449,000.00	0.00	0.00	0.00	-449,000.00	100.00 %
Reimbursement Rev- SRO	449,000.00	449,000.00	0.00	0.00	0.00	-449,000.00	100.00%
Category: R64 - Reimbursement Total:	449,000.00	449,000.00	0.00	0.00	0.00	-449,000.00	100.00%
Revenue Total:	449,000.00	449,000.00	0.00	0.00	0.00	-449,000.00	100.00%
Expense							
Category: E01 - Personnel Expense	476,173.93	476,173.93	70,201.57	70,201.57	0.00	405,972.36	85.26 %
Salary Expense	10,000.00	10,000.00	230.95	230.95	0.00	9,769.05	97.69 %
Overtime Expense	39,670.80	39,670.80	5,307.93	5,307.93	0.00	34,362.87	86.62 %
FICA Expense	126.00	126.00	124.23	124.23	0.00	1.77	1.40 %
Unemployment Expense	7,900.00	7,900.00	10,332.01	10,332.01	0.00	-2,432.01	-30.78 %
Worker's Comp Expense							

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5035	124,814.85	124,814.85	16,975.81	16,975.81	0.00	107,839.04	86.40 %
001-0620-5036	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	122,952.72	122,952.72	8,421.76	8,421.76	0.00	114,530.96	93.15 %
001-0620-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	9,000.00	9,000.00	300.00	300.00	0.00	8,700.00	96.67 %
001-0620-5060	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	111,894.26	111,894.26	0.00	659,244.04	85.49%
Category: E10 - Building & Grounds Exp							
001-0620-5116	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0620-5608	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-111,894.26	-111,894.26	0.00	222,344.04	66.52%
Department: 0630 - Police - K9 Expense							
001-0630-5306	3,000.00	3,000.00	0.00	0.00	241.91	2,758.09	91.94 %
Category: E30 - Supply Expense Supplies - Food Allowance	3,000.00	3,000.00	0.00	0.00	241.91	2,758.09	91.94%
Category: E40 - Operations Expense K9 Training	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Category: E55 - Professional Services Prof Services - Veterinarian	3,000.00	3,000.00	0.00	0.00	183.65	2,816.35	93.88 %
Category: E55 - Professional Services K9 Training	3,000.00	3,000.00	0.00	0.00	183.65	2,816.35	93.88%
Category: E40 - Operations Expense K9 Training	11,500.00	11,500.00	0.00	0.00	425.56	11,074.44	96.30%
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	0.00	0.00	425.56	11,074.44	96.30%
Fund: 001 - General Fund Surplus (Deficit):	148.43	-1,802,016.51	-800,593.21	-800,593.21	-1,985,236.44	-983,813.14	-54.60%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
002-0100-4105	6,851,648.00	6,851,648.00	554,592.59	554,592.59	0.00	-6,297,055.41	91.91 %
Category: R10 - Taxes - Sales One Cent Sales Tax	6,851,648.00	6,851,648.00	554,592.59	554,592.59	0.00	-6,297,055.41	91.91%
Revenue Total:	6,851,648.00	6,851,648.00	554,592.59	554,592.59	0.00	-6,297,055.41	91.91%

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Total:	6,851,648.00	6,851,648.00	570,971.00	570,971.00	0.00	6,280,677.00	91.67 %
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	570,971.00	0.00	6,280,677.00	91.67%
Department: 0100 - Administration	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41	0.00%

Fund: 003 - Franchise Fees Fund
 Department: 0100 - Administration
 Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services							
003-0100-4502	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
003-0100-4506	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00 %
003-0100-4508	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
003-0100-4510	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
003-0100-4526	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
003-0100-4528	370,000.00	370,000.00	39,412.92	39,412.92	0.00	-330,587.08	89.35 %
003-0100-4564	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Category: R50 - Sale of Services Total:	1,385,000.00	1,385,000.00	39,412.92	39,412.92	0.00	-1,345,587.08	97.15%
Revenue Total:	1,385,000.00	1,385,000.00	39,412.92	39,412.92	0.00	-1,345,587.08	97.15%

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67 %
Expense Total:	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67%
Department: 0100 - Administration	1,126,400.00	1,126,400.00	17,862.92	17,862.92	0.00	-1,108,537.08	98.41%

Department: 0800 - Street
 Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to Fund Bond Funds

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Total:	1,125,817.00	1,125,817.00	89,270.77	89,270.77	0.00	1,036,546.23	92.07 %
Expense Total:	1,125,817.00	1,125,817.00	89,270.77	89,270.77	0.00	1,036,546.23	92.07%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	89,270.77	89,270.77	0.00	1,036,546.23	92.07%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	-71,407.85	-71,407.85	0.00	-71,990.85	12,348.34%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100 Designated Tax - AC		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %
Category: R10 - Taxes - Sales Total:		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %
Revenue Total:		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620 Xfer to General - AC		685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:		685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
Expense Total:		685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	-1,637.74	-1,637.74	0.00	-1,637.74	0.00 %
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100 Designated Tax - Park		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %
Category: R10 - Taxes - Sales Total:		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %
Revenue Total:		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620 Xfer to General - Park		685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:		685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
Expense Total:		685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	-1,637.74	-1,637.74	0.00	-1,637.74	0.00 %
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100 Designated Tax - Fire		1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91 %
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91 %
Revenue Total:		1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91 %
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620 Xfer to General - Fire		1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67 %
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-4,094.85	-4,094.85	0.00	-4,094.85	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales Designated Tax - Police							
<u>005-0600-4100</u>	1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91 %
Category: R10 - Taxes - Sales Revenue Total:	1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91 %
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - Police							
<u>005-0600-5620</u>	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67 %
Category: E62 - Intergovernmental Tsfr Expense Total:	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,094.85	-4,094.85	0.00	-4,094.85	0.00 %
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales Designated Tax - Street							
<u>005-0800-4100</u>	2,055,494.00	2,055,494.00	166,377.77	166,377.77	0.00	-1,889,116.23	91.91 %
Category: R10 - Taxes - Sales Revenue Total:	2,055,494.00	2,055,494.00	166,377.77	166,377.77	0.00	-1,889,116.23	91.91 %
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Street							
<u>005-0800-5620</u>	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	1,884,203.00	91.67 %
Category: E62 - Intergovernmental Tsfr Expense Total:	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	1,884,203.00	91.67 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,913.23	-4,913.23	0.00	-4,913.23	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41	0.00 %
Fund: 010 - Electronic Tax Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue Interest Revenue							
<u>010-0100-4850</u>	0.00	0.00	541.17	541.17	0.00	541.17	0.00 %
Category: R85 - Interest Revenue Revenue Total:	0.00	0.00	541.17	541.17	0.00	541.17	0.00 %
Department: 0100 - Administration Revenue Total:	0.00	0.00	541.17	541.17	0.00	541.17	0.00 %
Fund: 010 - Electronic Tax Total:	0.00	0.00	541.17	541.17	0.00	541.17	0.00 %

Budget Report

Fund: 020 - Animal Control Donation
 Department: 0200 - Animal Control
 Revenue

Category: R68 - Donation Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Expense

Category: E55 - Professional Services

AC Donation Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

Department: 0200 - Animal Control Surplus (Deficit):

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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Fund: 020 - Animal Control Donation Surplus (Deficit):

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Act 1256 Civil Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	71,250.00	71,250.00	4,415.00	4,415.00	0.00	-66,835.00	93.80 %
Act 1256 District Court Rev	330,000.00	330,000.00	23,578.32	23,578.32	0.00	-306,421.68	92.86 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	27,993.32	27,993.32	0.00	-373,256.68	93.02%
Revenue Total:	401,250.00	401,250.00	27,993.32	27,993.32	0.00	-373,256.68	93.02%

Expense

Category: E01 - Personnel Expense

Act 1256 Judge Retirement	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%

Category: E40 - Operations Expense

Act 316 of 1991 Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	250.00	250.00	69.98	69.98	0.00	180.02	72.01 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,329.68	1,329.68	0.00	16,170.32	92.40 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,998.33	6,998.33	0.00	133,501.67	95.02 %
Act 1256 Court Costs	15,250.00	15,250.00	1,189.72	1,189.72	0.00	14,060.28	92.20 %
Act 1256 City Attorney	28,500.00	28,500.00	2,239.47	2,239.47	0.00	26,260.53	92.14 %
Act 1256 DFA (State)	167,150.00	167,150.00	13,996.65	13,996.65	0.00	153,153.35	91.63 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,029.52	2,029.52	0.00	23,970.48	92.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	139.97	139.97	0.00	760.03	84.45 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	27,993.32	27,993.32	0.00	368,056.68	92.93%
Expense Total:	401,250.00	401,250.00	27,993.32	27,993.32	0.00	373,256.68	93.02%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,598.70	3,598.70	0.00	-32,401.30	90.00 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,598.70	3,598.70	0.00	-32,401.30	90.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	49,974.36	49,974.36	0.00	49,974.36	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	49,974.36	49,974.36	0.00	49,974.36	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	3.94	3.94	0.00	3.94	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3.94	3.94	0.00	3.94	0.00%
Revenue Total:	36,000.00	36,000.00	53,577.00	53,577.00	0.00	17,577.00	48.83%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	1,308.53	1,308.53	0.00	34,691.47	96.37 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	1,308.53	1,308.53	0.00	34,691.47	96.37%
Expense Total:	36,000.00	36,000.00	1,308.53	1,308.53	0.00	34,691.47	96.37%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	52,268.47	52,268.47	0.00	52,268.47	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	52,268.47	52,268.47	0.00	52,268.47	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	830,950.00	830,950.00	69,324.07	69,324.07	0.00	-761,625.93	91.66 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	69,324.07	69,324.07	0.00	-761,625.93	91.66%
Revenue Total:	830,950.00	830,950.00	69,324.07	69,324.07	0.00	-761,625.93	91.66%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr Xfer to General <u>045-0400-5620</u>	830,950.00	830,950.00	71,371.00	71,371.00	0.00	759,579.00	91.41%
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	71,371.00	0.00	759,579.00	91.41%
Expense Total:	830,950.00	830,950.00	71,371.00	71,371.00	0.00	759,579.00	91.41%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-2,046.93	-2,046.93	0.00	-2,046.93	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-2,046.93	-2,046.93	0.00	-2,046.93	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Category: R15 - Taxes - Property State Turnback <u>051-0500-4150</u>	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Expense Category: E40 - Operations Expense Act 833 Expense <u>051-0500-5410</u>	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Category: E40 - Operations Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales Fire 3/8 Sales Tax <u>055-0500-4120</u>	2,492,850.00	2,492,850.00	207,972.22	207,972.22	0.00	-2,284,877.78	91.66%
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	207,972.22	207,972.22	0.00	-2,284,877.78	91.66%
Revenue Total:	2,492,850.00	2,492,850.00	207,972.22	207,972.22	0.00	-2,284,877.78	91.66%
Expense Category: E62 - Intergovernmental Tsfr Xfer to General <u>055-0500-5620</u>	2,492,850.00	2,492,850.00	214,114.00	214,114.00	0.00	2,278,736.00	91.41%
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	214,114.00	214,114.00	0.00	2,278,736.00	91.41%
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	214,114.00	0.00	2,278,736.00	91.41%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-6,141.78	-6,141.78	0.00	-6,141.78	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-6,141.78	-6,141.78	0.00	-6,141.78	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	1,329.68	1,329.68	0.00	-13,670.32	91.14%
<u>061-0600-4410</u>	15,000.00	15,000.00	1,329.68	1,329.68	0.00	-13,670.32	91.14%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,329.68	1,329.68	0.00	-13,670.32	91.14%
Revenue Total:	15,000.00	15,000.00	1,329.68	1,329.68	0.00	-13,670.32	91.14%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>061-0600-5600</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,329.68	1,329.68	0.00	1,329.68	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,329.68	1,329.68	0.00	1,329.68	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	437.50	437.50	0.00	-11,562.50	96.35%
<u>062-0600-4402</u>	12,000.00	12,000.00	437.50	437.50	0.00	-11,562.50	96.35%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	437.50	437.50	0.00	-11,562.50	96.35%
Revenue Total:	12,000.00	12,000.00	437.50	437.50	0.00	-11,562.50	96.35%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<u>062-0600-5420</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	437.50	437.50	0.00	437.50	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	437.50	437.50	0.00	437.50	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
<u>066-0600-4850</u> Interest Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Revenue Total:	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Department: 0600 - Police Total:	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
<u>068-0600-4418</u> Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R85 - Interest Revenue							
<u>068-0600-4850</u> Interest Revenue	0.00	0.00	99.33	99.33	0.00	99.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	99.33	99.33	0.00	99.33	0.00%
Revenue Total:	5,000.00	5,000.00	99.33	99.33	0.00	-4,900.67	98.01%
Expense							
Category: E60 - Miscellaneous Expense							
<u>068-0600-5600</u> Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	99.33	99.33	0.00	99.33	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	99.33	99.33	0.00	99.33	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
<u>080-0140-5000</u> Salary Expense	433,680.60	433,680.60	38,902.37	38,902.37	0.00	394,778.23	91.03 %
<u>080-0140-5010</u> Overtime Expense	695.00	695.00	0.00	0.00	0.00	695.00	100.00 %
<u>080-0140-5020</u> FICA Expense	33,229.73	33,229.73	2,926.83	2,926.83	0.00	30,302.90	91.19 %
<u>080-0140-5022</u> Unemployment Expense	140.00	140.00	67.41	67.41	0.00	72.59	51.85 %
<u>080-0140-5025</u> Worker's Comp Expense	600.00	600.00	739.80	739.80	0.00	-139.80	-23.30 %
<u>080-0140-5030</u> APERS Expense	66,546.34	66,546.34	5,960.03	5,960.03	0.00	60,586.31	91.04 %
<u>080-0140-5040</u> Health Insurance Expense	87,370.92	87,370.92	5,258.97	5,258.97	0.00	82,111.95	93.98 %
<u>080-0140-5050</u> Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Uniform Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E01 - Personnel Expense Total:	639,562.59	639,562.59	53,855.41	53,855.41	0.00	585,707.18	91.58%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	671.65	671.65	0.00	8,328.35	92.54 %
Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Insurance Expense - Vehicle	20.00	20.00	281.20	281.20	0.00	-261.20	-1,306.00 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	952.85	952.85	0.00	26,067.15	96.47%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Supplies - Operating	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	100.00 %
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	246.01	2,453.99	90.89 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	0.00	0.00	246.01	25,153.99	99.03%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Public Education Expense	15,000.00	15,000.00	0.00	0.00	1,295.61	13,704.39	91.36 %
Category: E40 - Operations Expense Total:	16,200.00	16,200.00	0.00	0.00	1,295.61	14,904.39	92.00%
Category: E55 - Professional Services							
Prof Services - Engineering	40,000.00	47,000.00	0.00	0.00	7,000.00	40,000.00	85.11 %
Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	48,000.00	0.00	0.00	7,000.00	41,000.00	85.42%
Expense Total:	753,694.59	760,694.59	54,808.26	54,808.26	8,541.62	697,344.71	91.67%
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	54,808.26	54,808.26	8,541.62	697,344.71	91.67%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
State Turnback	1,761,000.00	1,761,000.00	119,196.13	119,196.13	0.00	-1,641,803.87	93.23 %
Saline County Treasurer	600,000.00	600,000.00	64,822.79	64,822.79	0.00	-535,177.21	89.20 %
Category: R15 - Taxes - Property Total:	2,361,000.00	2,361,000.00	184,018.92	184,018.92	0.00	-2,176,981.08	92.21%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	-1,884,203.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:							
	2,055,494.00	2,495,494.00	171,291.00	171,291.00	0.00	-2,324,203.00	93.14%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	947.25	947.25	0.00	947.25	0.00 %
Category: R85 - Interest Revenue Total:							
	0.00	0.00	947.25	947.25	0.00	947.25	0.00%
Revenue Total:							
	4,417,994.00	4,857,994.00	356,527.17	356,527.17	0.00	-4,501,466.83	92.66%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,083,485.07	1,083,485.07	115,172.29	115,172.29	0.00	968,312.78	89.37 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	12,500.00	12,500.00	826.94	826.94	0.00	11,673.06	93.38 %
FICA Expense	83,842.86	83,842.86	8,744.55	8,744.55	0.00	75,098.31	89.57 %
Unemployment Expense	392.00	392.00	218.76	218.76	0.00	173.24	44.19 %
Worker's Comp Expense	22,000.00	22,000.00	23,397.26	23,397.26	0.00	-1,397.26	-6.35 %
APERS Expense	167,904.91	167,904.91	17,771.00	17,771.00	0.00	150,133.91	89.42 %
Health Insurance Expense	204,558.12	204,558.12	16,369.19	16,369.19	0.00	188,188.93	92.00 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	35.97	1,764.03	98.00 %
Uniform Expense	20,000.00	20,000.00	0.00	0.00	540.51	19,459.49	97.30 %
Travel & Training Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Category: E01 - Personnel Expense Total:							
	1,770,874.96	1,770,874.96	195,532.66	195,532.66	576.48	1,574,765.82	88.93%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	12,400.00	12,400.00	393.45	393.45	0.00	12,006.55	96.83 %
Utilities - Electric	140,784.00	140,784.00	12,166.63	12,166.63	0.00	128,617.37	91.36 %
Utilities - Gas	1,920.00	1,920.00	432.05	432.05	0.00	1,487.95	77.50 %
Utilities - Water	5,000.00	5,000.00	60.41	60.41	0.00	4,939.59	98.79 %
Com Exp - Tel Landline.Interne	8,712.00	8,712.00	862.02	862.02	123.00	7,726.98	88.69 %
Communication Exp - Cellular	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00 %
Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Sanitation	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Supplies - B&G	8,000.00	8,000.00	0.00	0.00	300.91	7,699.09	96.24 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Tools	14,000.00	14,000.00	660.91	660.91	-307.08	13,646.17	97.47 %
Category: E10 - Building & Grounds Exp Total:							
	231,946.00	231,946.00	14,575.47	14,575.47	116.83	217,253.70	93.67%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	4,875.93	4,875.93	-131.31	85,255.38	94.73 %
Service & Repair - Vehicle	84,000.00	84,000.00	0.00	0.00	7,003.15	76,996.85	91.66 %
Tire Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Insurance Expense - Vehicle	60,000.00	60,000.00	48,601.96	48,601.96	0.00	11,398.04	19.00 %
Radios	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	100.00 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
<u>080-0800-5300</u>	260,500.01	260,500.01	53,477.89	53,477.89	6,871.84	200,150.28	76.83%
Supplies - Office	8,000.04	8,000.04	0.00	0.00	447.71	7,552.33	94.40 %
<u>080-0800-5316</u>	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Supplies - Signs	259,999.92	259,999.92	54.40	54.40	12,065.38	247,880.14	95.34 %
<u>080-0800-5322</u>	210,000.00	210,000.00	0.00	0.00	12,705.99	197,294.01	93.95 %
Supplies - Operating	516.00	516.00	71.20	71.20	70.00	374.80	72.64 %
<u>080-0800-5323</u>							
Material and Maint							
<u>080-0800-5350</u>							
Postage Expense							
Category: E30 - Vehicle Expense Total:							
	508,515.96	508,515.96	125.60	125.60	25,289.08	483,101.28	95.00%
Category: E40 - Operations Expense							
<u>080-0800-5480</u>	17,200.00	17,200.00	221.91	221.91	-33.73	17,011.82	98.91 %
Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>080-0800-5530</u>	4,000.00	4,000.00	15.00	15.00	0.00	3,985.00	99.63 %
Safety Program	60,000.00	60,000.00	5,294.05	5,294.05	0.00	54,705.95	91.18 %
<u>080-0800-5535</u>	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Sales Tax Expense							
<u>080-0800-5546</u>							
Street Lights Installed							
<u>080-0800-5547</u>							
Traffic Signal Maintenance							
Category: E40 - Operations Expense Total:							
	126,200.00	126,200.00	5,530.96	5,530.96	-33.73	120,702.77	95.64%
Category: E55 - Professional Services							
<u>080-0800-5550</u>	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
Prof Services - Acctg & Audit	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>080-0800-5553</u>	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60 %
Prof Services - Advertising	270,000.00	310,183.33	5,719.00	5,719.00	305,114.33	-650.00	-0.21 %
<u>080-0800-5562</u>	200,000.00	200,000.00	0.00	0.00	11,848.84	188,151.16	94.08 %
Prof Services - Bridge Inspection	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>080-0800-5571</u>							
Prof Services - Engineering							
<u>080-0800-5586</u>							
Prof Services - Other							
<u>080-0800-5589</u>							
Prof Services - Printing							
Category: E55 - Professional Services Total:							
	500,750.00	540,933.33	5,719.00	5,719.00	317,674.15	217,540.18	40.22%
Category: E60 - Miscellaneous Expense							
<u>080-0800-5604</u>	1,000.00	1,000.00	0.00	0.00	944.40	55.60	5.56 %
Hardware - New & Renewals	58,000.00	58,000.00	1,572.00	1,572.00	36,660.60	19,767.40	34.08 %
<u>080-0800-5608</u>	1,776.00	1,776.00	147.74	147.74	1,705.29	-77.03	-4.34 %
Software - New & Renewals							
<u>080-0800-5614</u>							
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:							
	60,776.00	60,776.00	1,719.74	1,719.74	39,310.29	19,745.97	32.49%
Category: E72 - Bond Expense							
<u>080-0800-5840</u>	189,077.04	189,077.04	15,444.76	15,444.76	173,632.56	-0.28	0.00 %
Principal for Loans							
Category: E72 - Bond Expense Total:							
	189,077.04	189,077.04	15,444.76	15,444.76	173,632.56	-0.28	0.00%
Category: E80 - Fixed Assets							
<u>080-0800-5810</u>	40,000.00	106,327.00	0.00	0.00	31,752.00	74,575.00	70.14 %
Capital Assets - Equipment	50,000.00	490,000.00	0.00	0.00	13,316.57	476,683.43	97.28 %
<u>080-0800-5816</u>							
Capital Assets - Infrastructure							
Category: E80 - Fixed Assets Total:							
	90,000.00	596,327.00	0.00	0.00	45,068.57	551,258.43	92.44%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category: E85 - Interest Expense
 Interest Expense
080-0800-5850

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	33,821.04	33,821.04	3,130.13	3,130.13	30,691.23	-0.32	0.00 %
Category: E85 - Interest Expense Total:	33,821.04	33,821.04	3,130.13	3,130.13	30,691.23	-0.32	0.00%
Expense Total:	3,772,461.01	4,318,971.34	295,256.21	295,256.21	639,197.30	3,384,517.83	78.36%
Department: 0800 - Street Surplus (Deficit):	645,532.99	539,022.66	61,270.96	61,270.96	-639,197.30	-1,116,949.00	207.22%
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-221,671.93	6,462.70	6,462.70	-647,738.92	-419,604.29	-189.29%

Fund: 110 - Special Redemp - 2016 Bond
 Department: 0100 - Administration
 Revenue

Category: R62 - Intergovernmental Tsfrs
 Xfer from Other Fund
110-0100-4623

	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14%

Category: R85 - Interest Revenue
 Gain on Investment
110-0100-4855

	0.00	0.00	21.15	21.15	0.00	21.15	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	21.15	21.15	0.00	21.15	0.00%

Revenue Total:
 Department: 0100 - Administration
 Fund: 110 - Special Redemp - 2016 Bond Total:

	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78	92.07%
Department: 0100 - Administration Total:	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78	92.07%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78	92.07%

Fund: 113 - Debt Service Reserve Fund
 Department: 0100 - Administration
 Revenue

Category: R85 - Interest Revenue
 Interest Revenue
113-0100-4850

	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14%

Revenue Total:
 Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to other fund
113-0100-5626

	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14%

Expense Total:
 Department: 0100 - Administration Surplus (Deficit):
 Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):

	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 114 - 2016 Bond Fund
 Department: 0000 - Administration
 Expense

Category: E72 - Bond Expense
 Bond Principle Pmt
114-0000-5722

	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E72 - Bond Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
114-0000-5724	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Bond Fees							
Category: E85 - Interest Expense							
114-0000-5850	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Interest Expense							
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration							
Revenue							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
114-0100-4610	3,325,000.00	3,325,000.00	277,296.29	277,296.29	0.00	-3,047,703.71	91.66 %
Loan Proceeds							
Category: R10 - Taxes - Sales Total:	3,325,000.00	3,325,000.00	277,296.29	277,296.29	0.00	-3,047,703.71	91.66%
Revenue Total:	3,325,000.00	3,325,000.00	277,296.29	277,296.29	0.00	-3,047,703.71	91.66%
Department: 0100 - Administration Total:	3,325,000.00	3,325,000.00	277,296.29	277,296.29	0.00	-3,047,703.71	91.66%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
114-0400-4850	50,000.00	50,000.00	2,026.82	2,026.82	0.00	-47,973.18	95.95 %
Interest Revenue							
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	2,026.82	2,026.82	0.00	-47,973.18	95.95%
Revenue Total:	50,000.00	50,000.00	2,026.82	2,026.82	0.00	-47,973.18	95.95%
Department: 0400 - Parks Total:	50,000.00	50,000.00	2,026.82	2,026.82	0.00	-47,973.18	95.95%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	279,323.11	279,323.11	0.00	250,323.11	-863.18%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
182-0800-4627	513,110.00	513,110.00	50,516.26	50,516.26	0.00	-462,593.74	90.15 %
Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:	513,110.00	513,110.00	50,516.26	50,516.26	0.00	-462,593.74	90.15%
Revenue Total:	513,110.00	513,110.00	50,516.26	50,516.26	0.00	-462,593.74	90.15%
Category: R85 - Interest Revenue							
182-0800-4850	5,000.00	5,000.00	743.45	743.45	0.00	-4,256.55	85.13 %
Interest Revenue							
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	743.45	743.45	0.00	-4,256.55	85.13%
Revenue Total:	518,110.00	518,110.00	51,259.71	51,259.71	0.00	-466,850.29	90.11%
Expense							
Category: E72 - Bond Expense							
182-0800-5722	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
Bond Principal Pmt							
182-0800-5724	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Bond Fees							
Category: E72 - Bond Expense Total:	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	100.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	443,110.00	443,110.00	0.00	0.00	0.00	443,110.00	100.00 %
Interest Expense	443,110.00	443,110.00	0.00	0.00	0.00	443,110.00	100.00%
Category: E85 - Interest Expense Total:	443,110.00	443,110.00	0.00	0.00	0.00	443,110.00	100.00%
Expense Total:	515,610.00	515,610.00	0.00	0.00	0.00	515,610.00	100.00%
Department: 0800 - Street Bond DSR	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71	-1,950.39%
Department: 0800 - Street Bond Surplus (Deficit):	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71	-1,950.39%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71	-1,950.39%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	1,894.05	1,894.05	0.00	-20,105.95	91.39 %
Category: R85 - Interest Revenue	22,000.00	22,000.00	1,894.05	1,894.05	0.00	-20,105.95	91.39%
Interest Revenue	22,000.00	22,000.00	1,894.05	1,894.05	0.00	-20,105.95	91.39%
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	1,894.05	1,894.05	0.00	-20,105.95	91.39%
Revenue Total:	22,000.00	22,000.00	1,894.05	1,894.05	0.00	-20,105.95	91.39%
Expense							
Category: E62 - Intergovernmental Tsfr	22,000.00	22,000.00	12,130.01	12,130.01	0.00	9,869.99	44.86 %
Xfer to Other	22,000.00	22,000.00	12,130.01	12,130.01	0.00	9,869.99	44.86%
Category: E62 - Intergovernmental Tsfr Total:	22,000.00	22,000.00	12,130.01	12,130.01	0.00	9,869.99	44.86%
Expense Total:	22,000.00	22,000.00	12,130.01	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-10,235.96	-10,235.96	0.00	-10,235.96	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	-10,235.96	-10,235.96	0.00	-10,235.96	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue	636,207.00	636,207.00	50,884.52	50,884.52	0.00	-585,322.48	92.00 %
Category: R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	50,884.52	50,884.52	0.00	-585,322.48	92.00%
Xfer from Other	636,207.00	636,207.00	50,884.52	50,884.52	0.00	-585,322.48	92.00%
Category: R62 - Intergovernmental Tsfrs Total:	636,207.00	636,207.00	50,884.52	50,884.52	0.00	-585,322.48	92.00%
Revenue Total:	636,207.00	636,207.00	50,884.52	50,884.52	0.00	-585,322.48	92.00%
Expense							
Category: R85 - Interest Revenue	5,000.00	5,000.00	1,475.86	1,475.86	0.00	-3,524.14	70.48 %
Interest Revenue	5,000.00	5,000.00	1,475.86	1,475.86	0.00	-3,524.14	70.48%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,475.86	1,475.86	0.00	-3,524.14	70.48%
Revenue Total:	5,000.00	5,000.00	1,475.86	1,475.86	0.00	-3,524.14	70.48%
Department: 0800 - Street Revenue	641,207.00	641,207.00	52,360.38	52,360.38	0.00	-588,846.62	91.83%
Category: E72 - Bond Expense	641,207.00	641,207.00	52,360.38	52,360.38	0.00	-588,846.62	91.83%
Bond Principal Pmt	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	100.00 %
Bond Fees	1,002.00	1,002.00	83.33	83.33	0.00	918.67	91.68 %
Interest Expense	241,207.00	241,207.00	0.00	0.00	0.00	241,207.00	100.00 %

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For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense Total:	637,209.00	637,209.00	83.33	83.33	0.00	637,125.67	99.99%
Expense Total:	637,209.00	637,209.00	83.33	83.33	0.00	637,125.67	99.99%
Department: 0800 - Street Revenue	3,998.00	3,998.00	52,277.05	52,277.05	0.00	48,279.05	-1,207.58%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	52,277.05	52,277.05	0.00	48,279.05	-1,207.58%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,029.69	1,029.69	0.00	-8,970.31	89.70%
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,029.69	1,029.69	0.00	-8,970.31	89.70%
Interest Revenue	10,000.00	10,000.00	1,029.69	1,029.69	0.00	-8,970.31	89.70%
Revenue Total:	10,000.00	10,000.00	1,029.69	1,029.69	0.00	-8,970.31	89.70%
Expense							
Category: E62 - Intergovernmental Tsfr	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Xfer to Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	1,029.69	1,029.69	0.00	-7,470.31	87.89%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	1,029.69	1,029.69	0.00	-7,470.31	87.89%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue	0.00	0.00	2,030.49	2,030.49	0.00	2,030.49	0.00%
Category: R85 - Interest Revenue	0.00	0.00	2,030.49	2,030.49	0.00	2,030.49	0.00%
Interest Revenue	0.00	0.00	2,030.49	2,030.49	0.00	2,030.49	0.00%
Revenue Total:	0.00	0.00	2,030.49	2,030.49	0.00	2,030.49	0.00%
Expense							
Category: E90 - Construction Projects	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Construction	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Category: E90 - Construction Projects Total:	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Expense Total:	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Department: 0800 - Street Surplus (Deficit):	-1.00	-1.00	2,030.49	2,030.49	0.00	2,031.49	03,149.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-1.00	2,030.49	2,030.49	0.00	2,031.49	03,149.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
<u>500-0000-5501</u>	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
Category: E55 - Professional Services Total:	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
Expense Total:	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
Department: 0000 - Administration Total:	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	185,000.00	185,000.00	-1,039.34	-1,039.34	0.00	-186,039.34	100.56 %
Penalties	360,000.00	360,000.00	28,248.24	28,248.24	0.00	-331,751.76	92.15 %
Insufficient Check Fee	5,000.00	5,000.00	600.00	600.00	0.00	-4,400.00	88.00 %
Sales - CAW System Devel	6,529.00	6,529.00	450.00	450.00	0.00	-6,079.00	93.11 %
Sales - FSDWA	41,900.00	41,900.00	3,496.61	3,496.61	0.00	-38,403.39	91.65 %
W was Misc now One Time Charges	15,000.00	15,000.00	1,518.75	1,518.75	0.00	-13,481.25	89.88 %
Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	1,696.45	0.00	-18,303.55	91.52 %
Sales - Service Charges	50,000.00	50,000.00	1,760.00	1,760.00	0.00	-48,240.00	96.48 %
Sales - Water	4,223,576.00	4,223,576.00	283,648.72	283,648.72	0.00	-3,939,927.28	93.28 %
Sales - Water Connections	20,000.00	20,000.00	735.00	735.00	0.00	-19,265.00	96.33 %
Sales Tax Revenue	390,000.00	390,000.00	27,102.60	27,102.60	0.00	-362,897.40	93.05 %
Woodland Hills Watershed	10,992.00	10,992.00	926.48	926.48	0.00	-10,065.52	91.57 %
Category: R50 - Sale of Services Total:	5,327,997.00	5,327,997.00	349,143.51	349,143.51	0.00	-4,978,853.49	93.45 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	887,407.00	887,407.00	1,204.56	1,204.56	0.00	-886,202.44	99.86 %
Category: R62 - Intergovernmental Tsfrs Total:	887,407.00	887,407.00	1,204.56	1,204.56	0.00	-886,202.44	99.86 %
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	772.78	772.78	0.00	772.78	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	772.78	772.78	0.00	772.78	0.00 %
Revenue Total:	6,270,404.00	6,270,404.00	351,120.85	351,120.85	0.00	-5,919,283.15	94.40 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
500-0900-5000 Salary Expense	1,036,858.85	1,036,858.85	110,358.38	110,358.38	0.00	926,500.47	89.36 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
500-0900-5010 Overtime Expense	15,000.00	15,000.00	1,561.18	1,561.18	0.00	13,438.82	89.59 %
500-0900-5020 FICA Expense	80,467.20	80,467.20	8,416.67	8,416.67	0.00	72,050.53	89.54 %
500-0900-5022 Unemployment Expense	322.00	322.00	202.33	202.33	0.00	119.67	37.16 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	10,441.10	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030 APERS Expense	159,260.42	159,260.42	17,000.98	17,000.98	0.00	142,259.44	89.33 %
500-0900-5040 Health Insurance Expense	199,669.80	199,669.80	15,494.05	15,494.05	0.00	184,175.75	92.24 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	129.55	1,670.45	92.80 %
500-0900-5054 Bring Your Own Device - Phone	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
500-0900-5055 Uniform Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
500-0900-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	630.00	14,370.00	95.80 %
Category: E01 - Personnel Expense Total: 1,710,864.27 1,710,864.27 176,582.36 176,582.36 759.55 1,533,522.36 89.63%							
Category: E10 - Building & Grounds Exp							
500-0900-5102 Repairs & Maint - Building	6,000.00	6,000.00	294.62	294.62	1,798.50	3,906.88	65.11 %
500-0900-5110 Utilities - Electric	51,048.00	51,048.00	5,070.02	5,070.02	0.00	45,977.98	90.07 %
500-0900-5111 Utilities - Gas	2,500.00	2,500.00	256.04	256.04	0.00	2,243.96	89.76 %
500-0900-5112 Utilities - Water	500.00	500.00	25.82	25.82	0.00	474.18	94.84 %
500-0900-5115 Com Exp - Tel Landline,Interne	6,660.00	6,660.00	613.09	613.09	123.00	5,923.91	88.95 %
500-0900-5116 Communication Exp - Cellular	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
500-0900-5120 Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130 Sanitation	6,010.78	6,010.78	0.00	0.00	0.00	6,010.78	100.00 %
500-0900-5142 Janitorial Supplies and Main	3,000.00	3,000.00	0.00	0.00	300.97	2,699.03	89.97 %
500-0900-5145 Tools	21,000.00	21,000.00	0.00	0.00	28.38	20,971.62	99.86 %
Category: E10 - Building & Grounds Exp Total: 131,566.78 131,566.78 6,259.59 6,259.59 2,250.85 123,056.34 93.53%							
Category: E20 - Vehicle Expense							
500-0900-5200 Fuel Expense	62,000.00	62,000.00	3,230.29	3,230.29	0.00	58,769.71	94.79 %
500-0900-5210 Service & Repair - Vehicle	20,000.00	20,000.00	4,361.12	4,361.12	3,134.38	12,504.50	62.52 %
500-0900-5218 Tire Expense	15,000.00	15,000.00	0.00	0.00	715.38	14,284.62	95.23 %
500-0900-5225 Insurance Expense - Vehicle	10,281.00	10,281.00	20,431.10	20,431.10	0.00	-10,150.10	-98.73 %
Category: E20 - Vehicle Expense Total: 107,281.00 107,281.00 28,022.51 28,022.51 3,849.76 75,408.73 70.29%							
Category: E30 - Supply Expense							
500-0900-5300 Supplies - Office	6,000.00	6,000.00	218.99	218.99	150.91	5,630.10	93.84 %
500-0900-5322 Supplies - Operating	140,000.00	147,800.00	1,400.80	1,400.80	16,767.17	129,632.03	87.71 %
500-0900-5350 Postage Expense	2,000.00	2,000.00	92.49	92.49	351.07	1,556.44	77.82 %
500-0900-5360 Cost of Water from CAW	2,070,502.00	2,070,502.00	123,480.28	123,480.28	0.00	1,947,021.72	94.04 %
Category: E30 - Supply Expense Total: 2,218,502.00 2,226,302.00 125,192.56 125,192.56 17,269.15 2,083,840.29 93.60%							

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E40 - Operations Expense							
500-0900-5475 Credit Card Fees	0.00	0.00	0.00	0.00	75.00	-75.00	0.00 %
500-0900-5480 Dues & Subscriptions	40,000.00	40,000.00	1,991.94	1,991.94	1,846.30	36,161.76	90.40 %
500-0900-5515 Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530 Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535 Sales Tax Expense	390,000.00	390,000.00	29,113.00	29,113.00	0.00	360,887.00	92.54 %
Category: E40 - Operations Expense Total:	478,000.00	478,000.00	31,104.94	31,104.94	1,921.30	444,973.76	93.09%
Category: E55 - Professional Services							
500-0900-5550 Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
500-0900-5553 Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
500-0900-5571 Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586 Prof Services - Other	110,000.00	110,000.00	9.34	9.34	94.50	109,896.16	99.91 %
500-0900-5589 Prof Services - Printing	55,000.00	55,000.00	4,549.73	4,549.73	0.00	50,450.27	91.73 %
Category: E55 - Professional Services Total:	241,350.00	253,533.34	4,559.07	4,559.07	12,277.84	236,696.43	93.36%
Category: E60 - Miscellaneous Expense							
500-0900-5600 Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604 Hardware - New & Renewals	12,000.00	12,000.00	0.00	0.00	944.68	11,055.32	92.13 %
500-0900-5608 Software - New & Renewals	89,000.00	89,000.00	1,572.00	1,572.00	36,660.60	50,767.40	57.04 %
500-0900-5614 Copiers & Maintenance	1,534.00	1,534.00	106.16	106.16	1,252.73	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	107,534.00	1,678.16	1,678.16	38,858.01	66,997.83	62.30%
Category: E62 - Intergovernmental Tsfr							
500-0900-5626 Xfer to Other	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90%
Category: E72 - Bond Expense							
500-0900-5724 Bond Fees	85,000.00	85,000.00	2,717.97	2,717.97	8,737.29	73,544.74	86.52 %
Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,717.97	2,717.97	8,737.29	73,544.74	86.52%
Category: E80 - Fixed Assets							
500-0900-5800 Capital Asset - Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500-0900-5816 Capital Assets - Infrastructure	190,001.00	963,563.48	129,500.00	129,500.00	651,862.48	182,201.00	18.91 %
500-0900-5824 Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
Category: E80 - Fixed Assets Total:	889,908.00	1,663,470.48	129,500.00	129,500.00	651,862.48	882,108.00	53.03%
Category: E85 - Interest Expense							
500-0900-5850 Interest Expense	74,629.00	74,629.00	5,299.15	5,299.15	70,924.71	-1,594.86	-2.14 %
Category: E85 - Interest Expense Total:	74,629.00	74,629.00	5,299.15	5,299.15	70,924.71	-1,594.86	-2.14%
Expense Total:	6,232,135.05	7,025,680.87	829,470.06	829,470.06	808,710.94	5,387,499.87	76.68%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-755,276.87	-478,349.21	-478,349.21	-808,710.94	-531,783.28	-70.41%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	6,137,400.00	6,137,400.00	475,370.69	475,370.69	0.00	-5,662,029.31	92.25 %
Sales - WW Connections	15,000.00	15,000.00	1,500.00	1,500.00	0.00	-13,500.00	90.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	476,870.69	476,870.69	0.00	-5,675,529.31	92.25%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	6,202,400.00	6,202,400.00	476,870.69	476,870.69	0.00	-5,725,529.31	92.31%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	6,137,400.00	6,137,400.00	476,870.69	476,870.69	0.00	5,660,529.31	92.23 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,187,400.00	6,187,400.00	476,870.69	476,870.69	0.00	5,710,529.31	92.29%
Expense Total:	6,187,400.00	6,187,400.00	476,870.69	476,870.69	0.00	5,710,529.31	92.29%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-800,276.87	-478,489.75	-478,489.75	-808,710.94	-486,923.82	-60.84%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	956,050.50	1,204.76	1,204.76	0.00	-954,845.74	99.87 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	476,870.69	476,870.69	0.00	-5,660,529.31	92.23 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,093,450.50	478,075.45	478,075.45	0.00	-6,615,375.05	93.26%
Reimbursement Revenue							
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Interest Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	67.76	67.76	0.00	67.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	67.76	67.76	0.00	67.76	0.00%
Revenue Total:	7,143,450.50	7,143,450.50	478,143.21	478,143.21	0.00	-6,665,307.29	93.31%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,763,304.18	1,763,304.18	164,881.52	164,881.52	0.00	1,598,422.66	90.65 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	100,000.00	100,000.00	15,786.88	15,786.88	0.00	84,213.12	84.21 %
FICA Expense	142,542.77	142,542.77	13,556.32	13,556.32	0.00	128,986.45	90.49 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	378.00	378.00	307.91	307.91	0.00	70.09	18.54 %
Worker's Comp Expense	24,000.00	24,000.00	21,471.21	21,471.21	0.00	2,528.79	10.54 %
APERS Expense	285,458.20	285,458.20	27,677.83	27,677.83	0.00	257,780.37	90.30 %
Health Insurance Expense	395,806.41	395,806.41	24,571.49	24,571.49	0.00	371,234.92	93.79 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	11,189.26	11,189.26	1,327.48	1,327.48	-212.26	10,074.04	90.03 %
Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	162.24	4,837.76	96.76 %
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	282,613.31	282,613.31	-50.02	2,603,307.53	90.21%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	294.72	294.72	1,658.50	23,046.78	92.19 %
Utilities - Electric	380,004.00	380,004.00	34,970.76	34,970.76	0.00	345,033.24	90.80 %
Utilities - Gas	2,700.00	2,700.00	257.31	257.31	0.00	2,442.69	90.47 %
Utilities - Water	114,720.00	114,720.00	6,679.89	6,679.89	0.00	108,040.11	94.18 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	613.10	613.10	123.00	7,927.90	91.50 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	100.00 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,000.00	7,937.58	7,937.58	392.71	111,669.71	93.06 %
Supplies - B&G	3,000.00	3,000.00	0.00	0.00	300.94	2,699.06	89.97 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Tools	15,000.00	15,000.00	196.13	196.13	6,951.72	7,852.15	52.35 %
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	50,949.49	50,949.49	9,426.87	655,831.64	91.57%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,230.30	3,230.30	0.00	71,769.70	95.69 %
Service & Repair - Vehicle	90,000.00	90,000.00	4,302.29	4,302.29	9,231.89	76,465.82	84.96 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	395.25	14,604.75	97.37 %
Insurance Expense - Vehicle	23,769.00	23,769.00	34,162.89	34,162.89	0.00	-10,393.89	-43.73 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	223,769.00	223,769.00	41,695.48	41,695.48	9,627.14	172,446.38	77.06%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	218.99	218.99	140.94	5,640.07	94.00 %
Supplies - Operating	320,000.00	320,000.00	1,140.09	1,140.09	25,251.93	293,607.98	91.75 %
Supplies - Chemicals	435,000.00	435,000.00	13,342.17	13,342.17	-2,724.43	424,382.26	97.56 %
Supplies - Lab	75,000.00	75,000.00	573.26	573.26	1,752.82	72,673.92	96.90 %
Postage Expense	2,000.00	2,000.00	92.49	92.49	35.00	1,872.51	93.63 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	15,367.00	15,367.00	24,456.26	798,176.74	95.25%
Category: E40 - Operations Expense							
Credit Card Fees	20,001.24	20,001.24	0.00	0.00	75.00	19,926.24	99.63 %
Dues & Subscriptions	15,000.00	15,000.00	641.87	641.87	-404.69	14,762.82	98.42 %
Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	641.87	641.87	-329.69	41,689.06	99.26%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
510-0950-5550 Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
510-0950-5553 Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
510-0950-5586 Prof Services - Other	264,000.00	280,629.15	2,734.34	2,734.34	22,753.62	255,141.19	90.92 %
510-0950-5589 Prof Services - Printing	55,000.00	55,000.00	4,549.74	4,549.74	0.00	50,450.26	91.73 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	7,284.08	7,284.08	22,753.62	322,441.45	91.48%
Category: E60 - Miscellaneous Expense							
510-0950-5604 Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	944.40	7,055.60	88.20 %
510-0950-5608 Software - New & Renewals	92,000.00	92,000.00	1,572.00	1,572.00	36,660.60	53,767.40	58.44 %
510-0950-5614 Copiers & Maintenance	2,034.00	2,034.00	106.16	106.16	1,252.73	675.11	33.19 %
Category: E60 - Miscellaneous Expense Total:	102,034.00	102,034.00	1,678.16	1,678.16	38,857.73	61,498.11	60.27%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626 Xfer to Other	289,500.00	289,500.00	326,429.53	326,429.53	0.00	-36,929.53	-12.76 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	326,429.53	326,429.53	0.00	-36,929.53	-12.76%
Category: E72 - Bond Expense							
510-0950-5724 Bond Fees	49,002.00	49,002.00	3,706.14	3,706.14	11,701.73	33,594.13	68.56 %
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,706.14	3,706.14	11,701.73	33,594.13	68.56%
Category: E80 - Fixed Assets							
510-0950-5800 Capital Assets - Land	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
510-0950-5808 Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810 Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816 Capital Assets - Infrastructure	633,287.44	1,529,697.73	11,412.50	11,412.50	930,095.06	588,190.17	38.45 %
510-0950-5824 Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
Category: E80 - Fixed Assets Total:	1,639,838.94	2,536,249.23	11,412.50	11,412.50	930,095.06	1,594,741.67	62.88%
Category: E85 - Interest Expense							
510-0950-5850 Interest Expense	89,982.50	89,982.50	8,006.27	8,006.27	59,417.15	22,559.08	25.07 %
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	8,006.27	8,006.27	59,417.15	22,559.08	25.07%
Expense Total:							
7,212,056.50	8,125,095.94	749,783.83	749,783.83	1,105,955.85	6,269,356.26	77.16%	
Department: 0950 - Wastewater Surplus (Deficit):							
-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03	-40.34%	
Fund: 510 - Wastewater Fund Surplus (Deficit):							
-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03	-40.34%	
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4259 Impact Fees	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
515-0140-4567 Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,000.00	2,000.00	0.00	-18,000.00	90.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	22,085.10	22,085.10	0.00	-235,914.90	91.44 %
Stormwater Rev - Business	46,800.00	46,800.00	4,128.00	4,128.00	0.00	-42,672.00	91.18 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,213.10	26,213.10	0.00	-278,586.90	91.40%
Revenue Total:	324,800.00	324,800.00	28,213.10	28,213.10	0.00	-296,586.90	91.31%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
Category: E80 - Fixed Assets Total:	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
Expense Total:	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90	-109.65%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90	-109.65%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65%
Revenue Total:	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65%
Department: 0950 - Wastewater							
Revenue							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	39,811.28	39,811.28	0.00	-147,688.72	78.77%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	39,811.28	39,811.28	0.00	39,811.28	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
540-0140-4623	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue							
540-0140-4850	0.00	0.00	182.61	182.61	0.00	182.61	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	182.61	182.61	0.00	182.61	0.00%
Revenue Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
545-0950-5626	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
550-0900-4259	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Revenue Total:	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
550-0900-5626	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>555-0950-4259</u>	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Revenue Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>604-0000-4623</u>	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54%
Category: R85 - Interest Revenue							
Interest Revenue							
<u>604-0000-4850</u>	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58%
Revenue Total:	52,000.00	52,000.00	19,938.11	19,938.11	0.00	-32,061.89	61.66%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
<u>604-0000-5626</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense							
Bond Fees							
<u>604-0000-5724</u>	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
Expense Total:	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	99.68%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	831.85	831.85	0.00	831.85	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Revenue Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Department: 0000 - Administration Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Revenue							
Category: R50 - Sale of Services							
Infrastructure Fee	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02 %
Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Revenue Total:	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-86,990.25	33.45%
Report Surplus (Deficit):	394,072.28	-3,823,465.20	-352,381.16	-352,381.16	-5,142,919.10	-1,671,835.06	-43.73%

Budget Report

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	179,932.96	179,932.96	0.00	-1,459,287.04	89.02%	
R60 - Miscellaneous Revenue	3,190.00	3,190.00	277.37	277.37	0.00	-2,912.63	91.31%	
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	592,521.00	0.00	-6,557,826.00	91.71%	
R85 - Interest Revenue	380,000.00	380,000.00	2,765.20	2,765.20	0.00	-377,234.80	99.27%	
Revenue Total:	9,172,757.00	9,172,757.00	775,496.53	775,496.53	0.00	-8,397,260.47	91.55%	
Expense								
E01 - Personnel Expense	386,247.70	386,247.70	53,817.14	53,817.14	2,008.85	330,421.71	85.55%	
E10 - Building & Grounds Exp	42,400.00	42,400.00	1,355.06	1,355.06	677.14	40,367.80	95.21%	
E20 - Vehicle Expense	1,605.00	1,605.00	308.28	308.28	0.00	1,296.72	80.79%	
E30 - Supply Expense	10,260.00	10,260.00	141.32	141.32	832.90	9,285.78	90.50%	
E40 - Operations Expense	102,512.00	102,512.00	26.00	26.00	93.42	102,392.58	99.88%	
E55 - Professional Services	127,000.00	127,000.00	30,154.00	30,154.00	917.77	95,928.23	75.53%	
E60 - Miscellaneous Expense	30,385.00	30,385.00	8,500.00	8,500.00	36,690.60	-14,805.60	-48.73%	
E62 - Intergovernmental Tsfr	0.00	440,000.00	50,088.94	50,088.94	0.00	389,911.06	88.62%	
E68 - Donation Expense	95,550.00	95,550.00	15,000.00	15,000.00	17,775.00	62,775.00	65.70%	
E85 - Interest Expense	5,306.58	5,306.58	496.49	496.49	4,832.21	-22.12	-0.42%	
Expense Total:	801,266.28	1,241,266.28	159,887.23	159,887.23	63,827.89	1,017,551.16	81.98%	
Department: 0100 - Administration Surplus (Deficit):								
	8,371,490.72	7,931,490.72	615,609.30	615,609.30	-63,827.89	-7,379,709.31	93.04%	
Department: 0110 - Information Technology								
Expense								
E01 - Personnel Expense	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%	
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
E60 - Miscellaneous Expense	281,291.97	281,291.97	2,140.25	2,140.25	33,962.40	245,189.32	87.17%	
E72 - Bond Expense	28,781.68	28,781.68	2,356.06	2,356.06	26,545.70	-120.08	-0.42%	
Expense Total:	317,273.65	317,273.65	4,496.31	4,496.31	60,508.10	252,269.24	79.51%	
Department: 0110 - Information Technology Total:								
	317,273.65	317,273.65	4,496.31	4,496.31	60,508.10	252,269.24	79.51%	
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	125,000.00	18,142.06	18,142.06	0.00	-106,857.94	85.49%	
R20 - Licenses Permits & Fees	550,800.00	550,800.00	49,225.29	49,225.29	0.00	-501,574.71	91.06%	
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
Revenue Total:	676,800.00	676,800.00	67,367.35	67,367.35	0.00	-609,432.65	90.05%	
Expense								
E01 - Personnel Expense	641,725.64	641,725.64	60,229.27	60,229.27	25.69	581,470.68	90.61%	
E10 - Building & Grounds Exp	7,862.56	7,862.56	193.30	193.30	124.00	7,545.26	95.96%	

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	3,271.27	3,271.27	0.00	4,598.73	58.43%
E30 - Supply Expense	3,500.00	3,500.00	59.36	59.36	112.64	3,328.00	95.09%
E40 - Operations Expense	60,660.00	60,660.00	19,127.75	19,127.75	2,550.00	38,982.25	64.26%
E55 - Professional Services	43,820.00	43,820.00	3,465.00	3,465.00	16.45	40,338.55	92.06%
E60 - Miscellaneous Expense	24,865.00	24,865.00	12,455.52	12,455.52	0.00	12,409.48	49.91%
E72 - Bond Expense	42,326.00	42,326.00	3,447.70	3,447.70	38,845.20	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	726.51	726.51	7,071.14	6.15	0.08%
Expense Total:	840,433.00	840,433.00	102,975.68	102,975.68	48,745.12	688,712.20	81.95%

Department: 0120 - Planning & Development Surplus (Deficit): -35,608.33

Department: 0200 - Animal Control Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,810.00	1,810.00	0.00	-22,570.00	92.58%
R40 - Fines & Forfeitures	6,000.00	6,000.00	100.00	100.00	0.00	-5,900.00	98.33%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	57,097.00	0.00	-628,068.00	91.67%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	720,545.00	720,545.00	59,007.00	59,007.00	0.00	-661,538.00	91.81%

Department: 0300 - Court Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E01 - Personnel Expense	832,602.17	812,602.17	70,745.46	70,745.46	-834.48	742,691.19	91.40%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,778.15	2,778.15	227.00	54,453.65	94.77%
E20 - Vehicle Expense	14,473.00	14,473.00	4,945.42	4,945.42	0.00	9,527.58	65.83%
E30 - Supply Expense	16,850.00	16,850.00	693.80	693.80	70.00	16,086.20	95.47%
E40 - Operations Expense	2,325.00	2,325.00	155.64	155.64	0.00	2,169.36	93.31%
E55 - Professional Services	34,500.00	34,500.00	75.11	75.11	0.00	34,424.89	99.78%
E60 - Miscellaneous Expense	7,500.00	7,500.00	1,958.04	1,958.04	0.00	5,541.96	73.89%
E72 - Bond Expense	88,493.27	88,493.27	7,230.35	7,230.35	81,359.50	-96.58	-0.11%
E80 - Fixed Assets	0.00	63,522.37	59,451.50	59,451.50	4,070.87	0.00	0.00%
E85 - Interest Expense	14,931.28	14,931.28	1,397.08	1,397.08	13,542.29	-8.09	-0.05%
Expense Total:	1,049,133.52	1,112,655.89	149,430.55	149,430.55	98,435.18	864,790.16	77.72%

Department: 0200 - Animal Control Surplus (Deficit): -90,423.55

Department: 0300 - Court Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R40 - Fines & Forfeitures	582,900.00	582,900.00	40,341.16	40,341.16	0.00	-542,558.84	93.08%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,302.71	3,302.71	0.00	-47,217.29	93.46%
R64 - Reimbursement	160,000.00	160,000.00	62,525.14	62,525.14	0.00	-97,474.86	60.92%
Revenue Surplus (Deficit):	793,420.00	793,420.00	106,169.01	106,169.01	0.00	-687,250.99	86.62%

Department: 0300 - Court Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E01 - Personnel Expense	528,065.78	528,065.78	58,073.02	58,073.02	0.00	469,992.76	89.00%
E10 - Building & Grounds Exp	23,176.00	23,176.00	952.92	952.92	402.00	21,821.08	94.15%
E30 - Supply Expense	12,200.00	12,200.00	884.00	884.00	70.00	11,246.00	92.18%
E40 - Operations Expense	165,627.12	165,627.12	525.00	525.00	13,568.55	151,533.57	91.49%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	212.32	3,061.37	-217.69	-7.12%
Expense Total:	736,224.90	736,224.90	60,647.26	60,647.26	17,101.92	658,475.72	89.44%
Department: 0300 - Court Surplus (Deficit):							
	57,195.10	57,195.10	45,521.75	45,521.75	-17,101.92	-28,775.27	50.31%
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	128,468.00	0.00	-1,413,153.00	91.67%
R64 - Reimbursement	0.00	0.00	0.40	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	1,541,621.00	1,541,621.00	128,468.40	128,468.40	0.00	-1,413,152.60	91.67%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	95,658.87	95,658.87	1,134.71	814,877.53	89.38%
E10 - Building & Grounds Exp	8,637.00	8,637.00	142.37	142.37	94.14	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	6,405.84	6,405.84	0.00	17,210.16	72.88%
E30 - Supply Expense	500.00	500.00	57.14	57.14	70.00	372.86	74.57%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	0.00	0.00	1,910.00	37,840.00	95.19%
E60 - Miscellaneous Expense	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	100.00%
E72 - Bond Expense	273,318.83	273,318.83	22,350.90	22,350.90	251,041.92	-73.99	-0.03%
E80 - Fixed Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,960.26	3,762.17	3,762.17	36,201.94	-3.85	-0.01%
Expense Total:	1,318,553.20	1,335,553.20	128,377.29	128,377.29	290,452.71	916,723.20	68.54%
Department: 0400 - Parks Surplus (Deficit):							
	223,067.80	206,067.80	91.11	91.11	-290,452.71	-496,429.40	240.91%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	170.00	170.00	0.00	-90,330.00	99.81%
Revenue Surplus (Deficit):	90,500.00	90,500.00	170.00	170.00	0.00	-90,330.00	99.81%
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	69.31	69.31	0.00	34,405.60	99.80%
E10 - Building & Grounds Exp	49,807.00	49,807.00	2,128.11	2,128.11	545.42	47,133.47	94.63%
E30 - Supply Expense	18,100.00	18,100.00	5.00	5.00	0.00	18,095.00	99.97%
E80 - Fixed Assets	0.00	18,500.00	5,000.00	5,000.00	0.00	13,500.00	72.97%
Expense Total:	102,381.91	120,881.91	7,202.42	7,202.42	545.42	113,134.07	93.59%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,881.91	-30,381.91	-7,032.42	-7,032.42	-545.42	22,804.07	75.06%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	1,748.28	1,748.28	0.00	41,803.72	95.99%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E80 - Fixed Assets	0.00	8,955.46	0.00	0.00	8,955.46	0.00	0.00%
Expense Total:	43,552.00	52,507.46	1,748.28	1,748.28	8,955.46	41,803.72	79.61%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-6,052.00	-15,007.46	-1,748.28	-1,748.28	-8,955.46	4,303.72	28.68%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,772.00	20,772.00	0.00	-256,703.00	92.51%
R33 - Rental Fees	156,450.00	156,450.00	4,835.00	4,835.00	0.00	-151,615.00	96.91%
R36 - Park Program Fees	154,000.00	154,000.00	7,195.00	7,195.00	0.00	-146,805.00	95.33%
R50 - Sale of Services	130,250.00	130,250.00	3,595.00	3,595.00	0.00	-126,655.00	97.24%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
R74 - Sponsorships	113,700.00	113,700.00	15,000.00	15,000.00	0.00	-98,700.00	86.81%
Revenue Surplus (Deficit):	833,875.00	833,875.00	51,397.00	51,397.00	0.00	-782,478.00	93.84%
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	109,964.26	109,964.26	522.70	894,610.65	89.01%
E10 - Building & Grounds Exp	666,397.00	666,397.00	33,197.96	33,197.96	10,275.85	622,923.19	93.48%
E20 - Vehicle Expense	10,000.00	10,000.00	366.86	366.86	4,870.56	4,762.58	47.63%
E30 - Supply Expense	79,700.00	79,700.00	3,779.31	3,779.31	710.50	75,210.19	94.37%
E40 - Operations Expense	45,558.00	45,558.00	1,953.25	1,953.25	11,177.22	32,427.53	71.18%
E55 - Professional Services	119,300.00	119,300.00	8,597.00	8,597.00	0.00	110,703.00	92.79%
E80 - Fixed Assets	0.00	375,000.00	0.00	0.00	297,580.00	77,420.00	20.65%
Expense Total:	1,926,052.61	2,301,052.61	157,858.64	157,858.64	325,136.83	1,818,057.14	79.01%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,092,177.61	-1,467,177.61	-106,461.64	-106,461.64	-325,136.83	1,035,579.14	70.58%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
R74 - Sponsorships	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Revenue Surplus (Deficit):	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00%
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,307.82	1,307.82	0.00	22,804.18	94.58%
Expense Total:	24,112.00	24,112.00	1,307.82	1,307.82	0.00	22,804.18	94.58%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-19,412.00	-19,412.00	-1,307.82	-1,307.82	0.00	18,104.18	93.26%
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	300.00	300.00	0.00	-6,700.00	95.71%
Revenue Surplus (Deficit):	7,000.00	7,000.00	300.00	300.00	0.00	-6,700.00	95.71%
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	0.00	0.00	8,501.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category...

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Surplus (Deficit):							
Expense Total:	8,501.00	8,501.00	0.00	0.00	0.00	8,501.00	100.00%
Revenue Surplus (Deficit):	-1,501.00	-1,501.00	300.00	300.00	0.00	1,801.00	119.99%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44%
R60 - Miscellaneous Revenue	0.00	0.00	1.00	1.00	0.00	1.00	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	356,857.00	0.00	-3,925,423.00	91.67%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	4,317,480.00	4,317,480.00	358,548.00	358,548.00	0.00	-3,958,932.00	91.70%
Expense							
E01 - Personnel Expense	5,356,044.77	5,359,054.54	681,663.94	681,663.94	3,112.67	4,674,277.93	87.22%
E10 - Building & Grounds Exp	223,602.00	228,121.30	8,830.96	8,830.96	3,332.26	215,958.08	94.67%
E20 - Vehicle Expense	162,677.00	162,677.00	37,862.51	37,862.51	449.80	124,364.69	76.45%
E30 - Supply Expense	112,990.00	112,990.00	184.40	184.40	6,179.24	106,626.36	94.37%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
E55 - Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00%
E72 - Bond Expense	247,405.44	794,920.44	-48,394.65	-48,394.65	828,598.47	14,716.62	1.85%
E80 - Fixed Assets	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
E85 - Interest Expense	24,996.55	229,139.59	117,009.22	117,009.22	108,334.51	3,795.86	1.66%
Expense Total:	6,166,815.76	7,046,002.87	797,156.38	797,156.38	950,006.95	5,298,839.54	75.20%
Department: 0500 - Fire Surplus (Deficit):	-1,849,335.76	-2,728,522.87	-438,608.38	-438,608.38	-950,006.95	1,339,907.54	49.11%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
Revenue Surplus (Deficit):	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93%
Expense Total:	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-100.63	-100.63	0.00	-5,100.63	102.01%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	139.97	139.97	0.00	-640.03	82.06%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	-1,570,169.00	91.67%
R70 - Grant Revenue	106,200.00	106,200.00	0.00	0.00	0.00	-106,200.00	100.00%
Revenue Surplus (Deficit):	1,825,642.00	1,825,642.00	142,882.97	142,882.97	0.00	-1,682,759.03	92.17%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E01 - Personnel Expense	4,336,853.70	4,336,853.70	579,454.52	579,454.52	1,756.37	3,755,642.81	86.60%	
E10 - Building & Grounds Exp	160,818.00	160,818.00	4,822.48	4,822.48	5,156.27	150,839.25	93.80%	
E20 - Vehicle Expense	361,900.00	361,900.00	54,429.61	54,429.61	2.10	307,468.29	84.96%	
E30 - Supply Expense	41,950.00	41,950.00	3,697.14	3,697.14	242.98	38,009.88	90.61%	
E40 - Operations Expense	11,380.00	11,380.00	500.00	500.00	613.14	10,266.86	90.22%	
E55 - Professional Services	7,000.00	7,000.00	420.00	420.00	193.00	6,387.00	91.24%	
E60 - Miscellaneous Expense	115,300.00	115,300.00	29,007.27	29,007.27	177.09	86,115.64	74.69%	
E70 - Grant Expense	101,700.00	101,700.00	125.37	125.37	0.00	101,574.63	99.88%	
E72 - Bond Expense	121,540.34	121,540.34	10,007.76	10,007.76	111,225.72	306.86	0.25%	
E80 - Fixed Assets	439,914.00	439,914.00	53,364.60	53,364.60	0.00	386,549.40	87.87%	
E85 - Interest Expense	20,496.56	20,496.56	260.82	260.82	1,728.63	18,507.11	90.29%	
Expense Total:	5,718,852.60	5,718,852.60	736,089.57	736,089.57	121,095.30	4,861,667.73	85.01%	
Department: 0600 - Police Surplus (Deficit):	-3,893,210.60	-3,893,210.60	-593,206.60	-593,206.60	-121,095.30	3,178,908.70	81.65%	
Department: 0610 - Police - Dispatch								
Expense								
E01 - Personnel Expense	499,800.84	499,800.84	71,227.15	71,227.15	0.00	428,573.69	85.75%	
E64 - Reimbursement	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%	
Expense Total:	627,800.84	627,800.84	71,227.15	71,227.15	0.00	556,573.69	88.65%	
Department: 0610 - Police - Dispatch Total:	627,800.84	627,800.84	71,227.15	71,227.15	0.00	556,573.69	88.65%	
Revenue								
R64 - Reimbursement	449,000.00	449,000.00	0.00	0.00	0.00	-449,000.00	100.00%	
Revenue Surplus (Deficit):	449,000.00	449,000.00	0.00	0.00	0.00	-449,000.00	100.00%	
Department: 0620 - Police - SRO								
Expense								
E01 - Personnel Expense	771,138.30	771,138.30	111,894.26	111,894.26	0.00	659,244.04	85.49%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00%	
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
Expense Total:	783,238.30	783,238.30	111,894.26	111,894.26	0.00	671,344.04	85.71%	
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	-111,894.26	-111,894.26	0.00	222,344.04	66.52%	
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense	3,000.00	3,000.00	0.00	0.00	241.91	2,758.09	91.94%	
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%	
E55 - Professional Services	3,000.00	3,000.00	0.00	0.00	183.65	2,816.35	93.88%	
Expense Total:	11,500.00	11,500.00	0.00	0.00	425.56	11,074.44	96.30%	
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	0.00	0.00	425.56	11,074.44	96.30%	
Fund: 001 - General Fund Surplus (Deficit):	148.43	-1,802,016.51	-800,593.21	-800,593.21	-1,985,236.44	-983,813.14	-54.60%	

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	554,592.59	554,592.59	0.00	-6,297,055.41	91.91%
Revenue Surplus (Deficit):	6,851,648.00	6,851,648.00	554,592.59	554,592.59	0.00	-6,297,055.41	91.91%
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	570,971.00	0.00	6,280,677.00	91.67%
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	570,971.00	0.00	6,280,677.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	39,412.92	39,412.92	0.00	-1,345,587.08	97.15%
Revenue Surplus (Deficit):	1,385,000.00	1,385,000.00	39,412.92	39,412.92	0.00	-1,345,587.08	97.15%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67%
Expense Total:	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	17,862.92	17,862.92	0.00	-1,108,537.08	98.41%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,126,400.00	1,126,400.00	17,862.92	17,862.92	0.00	-1,108,537.08	98.41%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	89,270.77	89,270.77	0.00	1,036,546.23	92.07%
Expense Total:	1,125,817.00	1,125,817.00	89,270.77	89,270.77	0.00	1,036,546.23	92.07%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	89,270.77	89,270.77	0.00	1,036,546.23	92.07%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	-71,407.85	-71,407.85	0.00	-71,990.85	12,348.34%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91%
Revenue Surplus (Deficit):	685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91%
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67%
Expense Total:	685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,637.74	-1,637.74	0.00	-1,637.74	0.00%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91%
Revenue Surplus (Deficit):	685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91%
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67%
Expense Total:	685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,637.74	-1,637.74	0.00	-1,637.74	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91%
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91%
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-4,094.85	-4,094.85	0.00	-4,094.85	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91%
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91%
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,094.85	-4,094.85	0.00	-4,094.85	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	166,377.77	166,377.77	0.00	-1,889,116.23	91.91%
Revenue Surplus (Deficit):	2,055,494.00	2,055,494.00	166,377.77	166,377.77	0.00	-1,889,116.23	91.91%
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	1,884,203.00	91.67%
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	1,884,203.00	91.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,913.23	-4,913.23	0.00	-4,913.23	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41	0.00%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	541.17	541.17	0.00	541.17	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	541.17	541.17	0.00	541.17	0.00%	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	541.17	541.17	0.00	541.17	0.00%	0.00%
Fund: 010 - Electronic Tax Surplus (Deficit):	0.00	0.00	541.17	541.17	0.00	541.17	0.00%	0.00%
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	100.00%
Expense								
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	401,250.00	401,250.00	27,993.32	27,993.32	0.00	-373,256.68	93.02%	93.02%
Revenue Surplus (Deficit):	401,250.00	401,250.00	27,993.32	27,993.32	0.00	-373,256.68	93.02%	93.02%
Expense								
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%	100.00%
E40 - Operations Expense	396,050.00	396,050.00	27,993.32	27,993.32	0.00	368,056.68	92.93%	92.93%
Expense Total:	401,250.00	401,250.00	27,993.32	27,993.32	0.00	373,256.68	93.02%	93.02%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,598.70	3,598.70	0.00	-32,401.30	90.00%	90.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	49,974.36	49,974.36	0.00	49,974.36	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	3.94	3.94	0.00	3.94	0.00%	0.00%
Revenue Surplus (Deficit):	36,000.00	36,000.00	53,577.00	53,577.00	0.00	17,577.00	-48.83%	-48.83%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E60 - Miscellaneous Expense	36,000.00	36,000.00	1,308.53	1,308.53	0.00	34,691.47	96.37%	
Expense Total:	36,000.00	36,000.00	1,308.53	1,308.53	0.00	34,691.47	96.37%	
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	52,268.47	52,268.47	0.00	52,268.47	0.00%	
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	52,268.47	52,268.47	0.00	52,268.47	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales	830,950.00	830,950.00	69,324.07	69,324.07	0.00	-761,625.93	91.66%	
Revenue Surplus (Deficit):	830,950.00	830,950.00	69,324.07	69,324.07	0.00	-761,625.93	91.66%	
Expense								
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	71,371.00	0.00	759,579.00	91.41%	
Expense Total:	830,950.00	830,950.00	71,371.00	71,371.00	0.00	759,579.00	91.41%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-2,046.93	-2,046.93	0.00	-2,046.93	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-2,046.93	-2,046.93	0.00	-2,046.93	0.00%	
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%	
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%	
Expense								
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%	
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%	
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%	
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%	
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	207,972.22	207,972.22	0.00	-2,284,877.78	91.66%	
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	207,972.22	207,972.22	0.00	-2,284,877.78	91.66%	
Expense								
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	214,114.00	0.00	2,278,736.00	91.41%	
Expense Total:	2,492,850.00	2,492,850.00	214,114.00	214,114.00	0.00	2,278,736.00	91.41%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-6,141.78	-6,141.78	0.00	-6,141.78	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-6,141.78	-6,141.78	0.00	-6,141.78	0.00%	

Budget Report

Categor...

Fund: 061 - Act 918 of 1983 Police
Department: 0600 - Police

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	15,000.00	15,000.00	1,329.68	1,329.68	0.00	-13,670.32	91.14%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,329.68	1,329.68	0.00	-13,670.32	91.14%
Revenue Surplus (Deficit):							

Expense

E60 - Miscellaneous Expense

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	1,329.68	1,329.68	0.00	1,329.68	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,329.68	1,329.68	0.00	1,329.68	0.00%

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Revenue	12,000.00	12,000.00	437.50	437.50	0.00	-11,562.50	96.35%
R40 - Fines & Forfeitures	12,000.00	12,000.00	437.50	437.50	0.00	-11,562.50	96.35%
Revenue Surplus (Deficit):							

Expense

E40 - Operations Expense

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	437.50	437.50	0.00	437.50	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	437.50	437.50	0.00	437.50	0.00%

Fund: 066 - Federal Drug Control

Department: 0600 - Police

Revenue

R85 - Interest Revenue

Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
R85 - Interest Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Revenue Surplus (Deficit):							

Department: 0600 - Police Surplus (Deficit):

0.00	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	68.24	68.24	0.00	68.24	0.00%

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

R40 - Fines & Forfeitures

Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	99.33	99.33	0.00	99.33	0.00%
Revenue Surplus (Deficit):							

0.00	5,000.00	5,000.00	99.33	99.33	0.00	-4,900.67	98.01%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	5,000.00	99.33	99.33	0.00	-4,900.67	98.01%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable (Unfavorable)	Percent Remaining		
Expense									
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%		
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%		
Department: 0600 - Police Surplus (Deficit):									
	0.00	0.00	99.33	99.33	0.00	99.33	0.00%		
Fund: 068 - State Drug Control Surplus (Deficit):									
	0.00	0.00	99.33	99.33	0.00	99.33	0.00%		
Fund: 080 - Street Fund									
Department: 0140 - Stormwater									
Expense									
E01 - Personnel Expense	639,562.59	639,562.59	53,855.41	53,855.41	0.00	585,707.18	91.58%		
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00%		
E20 - Vehicle Expense	27,020.00	27,020.00	952.85	952.85	0.00	26,067.15	96.47%		
E30 - Supply Expense	25,400.00	25,400.00	0.00	0.00	246.01	25,153.99	99.03%		
E40 - Operations Expense	16,200.00	16,200.00	0.00	0.00	1,295.61	14,904.39	92.00%		
E55 - Professional Services	41,000.00	48,000.00	0.00	0.00	7,000.00	41,000.00	85.42%		
Expense Total:	753,694.59	760,694.59	54,808.26	54,808.26	8,541.62	697,344.71	91.67%		
Department: 0140 - Stormwater Total:									
	753,694.59	760,694.59	54,808.26	54,808.26	8,541.62	697,344.71	91.67%		
Department: 0800 - Street									
Revenue									
R15 - Taxes - Property	2,361,000.00	2,361,000.00	184,018.92	184,018.92	0.00	-2,176,981.08	92.21%		
R60 - Miscellaneous Revenue	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00%		
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	171,291.00	0.00	-2,324,203.00	93.14%		
R85 - Interest Revenue	0.00	0.00	947.25	947.25	0.00	947.25	0.00%		
Revenue Surplus (Deficit):	4,417,994.00	4,857,994.00	356,527.17	356,527.17	0.00	-4,501,466.83	92.66%		
Department: 0800 - Street									
Expense									
E01 - Personnel Expense	1,770,874.96	1,770,874.96	195,532.66	195,532.66	576.48	1,574,765.82	88.93%		
E10 - Building & Grounds Exp	231,946.00	231,946.00	14,575.47	14,575.47	116.83	217,253.70	93.67%		
E20 - Vehicle Expense	260,500.01	260,500.01	53,477.89	53,477.89	6,871.84	200,150.28	76.83%		
E30 - Supply Expense	508,515.96	508,515.96	125.60	125.60	25,289.08	483,101.28	95.00%		
E40 - Operations Expense	126,200.00	126,200.00	5,530.96	5,530.96	-33.73	120,702.77	95.64%		
E55 - Professional Services	500,750.00	540,933.33	5,719.00	5,719.00	317,674.15	217,540.18	40.22%		
E60 - Miscellaneous Expense	60,776.00	60,776.00	1,719.74	1,719.74	39,310.29	19,745.97	32.49%		
E72 - Bond Expense	189,077.04	189,077.04	15,444.76	15,444.76	173,632.56	-0.28	0.00%		
E80 - Fixed Assets	90,000.00	596,327.00	0.00	0.00	45,068.57	551,258.43	92.44%		
E85 - Interest Expense	33,821.04	33,821.04	3,130.13	3,130.13	30,691.23	-0.32	0.00%		
Expense Total:	3,772,461.01	4,318,971.34	295,256.21	295,256.21	639,197.30	3,384,517.83	78.36%		
Department: 0800 - Street Surplus (Deficit):									
	645,532.99	539,022.66	61,270.96	61,270.96	-639,197.30	-1,116,949.00	207.22%		
Fund: 080 - Street Fund Surplus (Deficit):									
	-108,161.60	-221,671.93	6,462.70	6,462.70	-647,738.92	-419,604.29	-189.29%		

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14%
R85 - Interest Revenue	0.00	0.00	21.15	21.15	0.00	21.15	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78	92.07%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78	92.07%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78	92.07%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14%
Expense Total:	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	277,296.29	277,296.29	0.00	-3,047,703.71	91.66%
Revenue Surplus (Deficit):	3,325,000.00	3,325,000.00	277,296.29	277,296.29	0.00	-3,047,703.71	91.66%
Department: 0100 - Administration Surplus (Deficit):	3,325,000.00	3,325,000.00	277,296.29	277,296.29	0.00	-3,047,703.71	91.66%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	2,026.82	2,026.82	0.00	-47,973.18	95.95%
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,026.82	2,026.82	0.00	-47,973.18	95.95%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	2,026.82	2,026.82	0.00	-47,973.18	95.95%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	279,323.11	279,323.11	0.00	250,323.11	-863.18%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	50,516.26	50,516.26	0.00	-462,593.74	90.15%
R85 - Interest Revenue	5,000.00	5,000.00	743.45	743.45	0.00	-4,256.55	85.13%
Revenue Surplus (Deficit):	518,110.00	518,110.00	51,259.71	51,259.71	0.00	-466,850.29	90.11%
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	100.00%
E85 - Interest Expense	443,110.00	443,110.00	0.00	0.00	0.00	443,110.00	100.00%
Expense Total:	515,610.00	515,610.00	0.00	0.00	0.00	515,610.00	100.00%
Department: 0800 - Street Surplus (Deficit):							
	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71	-1,950.39%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71	-1,950.39%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,894.05	1,894.05	0.00	-20,105.95	91.39%
Revenue Surplus (Deficit):	22,000.00	22,000.00	1,894.05	1,894.05	0.00	-20,105.95	91.39%
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	12,130.01	12,130.01	0.00	9,869.99	44.86%
Expense Total:	22,000.00	22,000.00	12,130.01	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	-10,235.96	-10,235.96	0.00	-10,235.96	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	0.00	0.00	-10,235.96	-10,235.96	0.00	-10,235.96	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	50,884.52	50,884.52	0.00	-585,322.48	92.00%
R85 - Interest Revenue	5,000.00	5,000.00	1,475.86	1,475.86	0.00	-3,524.14	70.48%
Revenue Surplus (Deficit):	641,207.00	641,207.00	52,360.38	52,360.38	0.00	-588,846.62	91.83%
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	83.33	0.00	637,125.67	99.99%
Expense Total:	637,209.00	637,209.00	83.33	83.33	0.00	637,125.67	99.99%
Department: 0800 - Street Surplus (Deficit):							
	3,998.00	3,998.00	52,277.05	52,277.05	0.00	48,279.05	-1,207.58%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
	3,998.00	3,998.00	52,277.05	52,277.05	0.00	48,279.05	-1,207.58%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,029.69	1,029.69	0.00	-8,970.31	89.70%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,029.69	1,029.69	0.00	-8,970.31	89.70%
Expense							
E62 - Intergovernmental Tsfr	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	1,029.69	1,029.69	0.00	-7,470.31	87.89%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	1,029.69	1,029.69	0.00	-7,470.31	87.89%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	2,030.49	2,030.49	0.00	2,030.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,030.49	2,030.49	0.00	2,030.49	0.00%
Expense							
E90 - Construction Projects	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Expense Total:	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Department: 0800 - Street Surplus (Deficit):	-1.00	-1.00	2,030.49	2,030.49	0.00	2,031.49	03,149.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-1.00	2,030.49	2,030.49	0.00	2,031.49	03,149.00%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77%
Expense Total:	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77%
Department: 0000 - Administration Total:	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	349,143.51	349,143.51	0.00	-4,978,853.49	93.45%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	887,407.00	887,407.00	1,204.56	1,204.56	0.00	-886,202.44	99.86%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	772.78	772.78	0.00	772.78	0.00%
Revenue Surplus (Deficit):	6,270,404.00	6,270,404.00	351,120.85	351,120.85	0.00	-5,919,283.15	94.40%
Department: 0900 - Water							
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	176,582.36	176,582.36	759.55	1,533,522.36	89.63%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,259.59	6,259.59	2,250.85	123,056.34	93.53%
E20 - Vehicle Expense	107,281.00	107,281.00	28,022.51	28,022.51	3,849.76	75,408.73	70.29%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	2,218,502.00	2,226,302.00	125,192.56	125,192.56	17,269.15	2,083,840.29	93.60%
E40 - Operations Expense	478,000.00	478,000.00	31,104.94	31,104.94	1,921.30	444,973.76	93.09%
E55 - Professional Services	241,350.00	253,533.34	4,559.07	4,559.07	12,277.84	236,696.43	93.36%
E60 - Miscellaneous Expense	107,534.00	107,534.00	1,678.16	1,678.16	38,858.01	66,997.83	62.30%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90%
E72 - Bond Expense	85,000.00	85,000.00	2,717.97	2,717.97	8,737.29	73,544.74	86.52%
E80 - Fixed Assets	889,908.00	1,663,470.48	129,500.00	129,500.00	651,862.48	882,108.00	53.03%
E85 - Interest Expense	74,629.00	74,629.00	5,299.15	5,299.15	70,924.71	-1,594.86	-2.14%
Expense Total:	6,232,135.05	7,025,680.87	829,470.06	829,470.06	808,710.94	5,387,499.87	76.68%
Department: 0900 - Water Surplus (Deficit):							
	38,268.95	-755,276.87	-478,349.21	-478,349.21	-808,710.94	-531,783.28	-70.41%
Department: 0950 - Wastewater Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	476,870.69	476,870.69	0.00	-5,675,529.31	92.25%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,202,400.00	6,202,400.00	476,870.69	476,870.69	0.00	-5,725,529.31	92.31%
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	476,870.69	476,870.69	0.00	5,710,529.31	92.29%
Expense Total:	6,187,400.00	6,187,400.00	476,870.69	476,870.69	0.00	5,710,529.31	92.29%
Department: 0950 - Wastewater Surplus (Deficit):							
	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):							
	-6,731.05	-800,276.87	-478,489.75	-478,489.75	-808,710.94	-486,923.82	-60.84%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs	7,093,450.50	7,093,450.50	478,075.45	478,075.45	0.00	-6,615,375.05	93.26%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	67.76	67.76	0.00	67.76	0.00%
Revenue Surplus (Deficit):	7,143,450.50	7,143,450.50	478,143.21	478,143.21	0.00	-6,665,307.29	93.31%
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	282,613.31	282,613.31	-50.02	2,603,307.53	90.21%
E10 - Building & Grounds Exp	716,208.00	716,208.00	50,949.49	50,949.49	9,426.87	655,831.64	91.57%
E20 - Vehicle Expense	223,769.00	223,769.00	41,695.48	41,695.48	9,627.14	172,446.38	77.06%
E30 - Supply Expense	838,000.00	838,000.00	15,367.00	15,367.00	24,456.26	798,176.74	95.25%
E40 - Operations Expense	42,001.24	42,001.24	641.87	641.87	-329.69	41,689.06	99.26%
E55 - Professional Services	335,850.00	352,479.15	7,284.08	7,284.08	22,753.62	322,441.45	91.48%
E60 - Miscellaneous Expense	102,034.00	102,034.00	1,678.16	1,678.16	38,857.73	61,498.11	60.27%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	326,429.53	326,429.53	0.00	-36,929.53	-12.76%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	3,706.14	11,701.73	33,594.13	68.56%
E80 - Fixed Assets	1,639,838.94	2,536,249.23	11,412.50	11,412.50	930,095.06	1,594,741.67	62.88%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	89,982.50	89,982.50	8,006.27	8,006.27	59,417.15	22,559.08	25.07%
Expense Total:	7,212,056.50	8,125,095.94	749,783.83	749,783.83	1,105,955.85	6,269,356.26	77.16%
Department: 0950 - Wastewater Surplus (Deficit):							
	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03	-40.34%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03	-40.34%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,000.00	2,000.00	0.00	-18,000.00	90.00%
R50 - Sale of Services	304,800.00	304,800.00	26,213.10	26,213.10	0.00	-278,586.90	91.40%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,213.10	28,213.10	0.00	-296,586.90	91.31%
Expense							
E80 - Fixed Assets	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
Expense Total:	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):							
	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90	-109.65%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90	-109.65%
Department: 0900 - Water							
Revenue							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Revenue Surplus (Deficit):	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:							
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65%
Revenue Surplus (Deficit):	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	187,500.00	187,500.00	39,811.28	39,811.28	0.00	-147,688.72	78.77%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):							
	0.00	0.00	39,811.28	39,811.28	0.00	39,811.28	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R85 - Interest Revenue	0.00	0.00	182.61	182.61	0.00	182.61	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Department: 0140 - Stormwater Surplus (Deficit):							
	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Construction							
	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Expense Total:							
	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:							
	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Total:							
	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Revenue Surplus (Deficit):							
	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:							
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):							
	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%
Fund: 550 - Impact - Water Surplus (Deficit):							
	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Revenue Surplus (Deficit):							
	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Fund: 555 - Impact - WW Surplus (Deficit):							
	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54%
R85 - Interest Revenue	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58%
Revenue Surplus (Deficit):							
	52,000.00	52,000.00	19,938.11	19,938.11	0.00	-32,061.89	61.66%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
Expense Total:	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%

Department: 0000 - Administration Surplus (Deficit): 19,771.44
 Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): 19,771.44

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
 Department: 0000 - Administration
 Revenue

R85 - Interest Revenue	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Revenue Surplus (Deficit):	0.00	0.00	831.85	831.85	0.00	831.85	0.00%

Department: 0000 - Administration Surplus (Deficit): 831.85
 Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit): 831.85

Fund: 620 - 10/2023 Infrastructure Fee W/WW
 Department: 0900 - Water
 Expense

E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%

Department: 0900 - Water Total: 1,316,457.50

Department: 0950 - Wastewater
 Revenue

R50 - Sale of Services	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%

Department: 0950 - Wastewater Surplus (Deficit): 173,053.25
 Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit): 260,043.50
 Report Surplus (Deficit): 394,072.28 -3,823,465.20 -5,142,919.10 -1,671,835.06 -43.73%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-1,802,016.51	-800,593.21	-800,593.21	-1,985,236.44	-983,813.14
002 - Sales Tax Fund	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41
003 - Franchise Fees Fund	583.00	583.00	-71,407.85	-71,407.85	0.00	-71,990.85
005 - Designated Tax Fund	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41
010 - Electronic Tax	0.00	0.00	541.17	541.17	0.00	541.17
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	52,268.47	52,268.47	0.00	52,268.47
045 - Park 1/8 SalesTax O & M	0.00	0.00	-2,046.93	-2,046.93	0.00	-2,046.93
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	-6,141.78	-6,141.78	0.00	-6,141.78
061 - Act 918 of 1983 Police	0.00	0.00	1,329.68	1,329.68	0.00	1,329.68
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	437.50	437.50	0.00	437.50
066 - Federal Drug Control	0.00	0.00	68.24	68.24	0.00	68.24
068 - State Drug Control	0.00	0.00	99.33	99.33	0.00	99.33
080 - Street Fund	-108,161.60	-221,671.93	6,462.70	6,462.70	-647,738.92	-419,604.29
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	279,323.11	279,323.11	0.00	250,323.11
182 - 2023 Improvement Revenu	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71
183 - 2023 Street Bond DSR	0.00	0.00	-10,235.96	-10,235.96	0.00	-10,235.96
185 - Street Bond 2016 DS	3,998.00	3,998.00	52,277.05	52,277.05	0.00	48,279.05
186 - Street Bond 2016 DSR	8,500.00	8,500.00	1,029.69	1,029.69	0.00	-7,470.31
188 - 2023 Improvement Fund	-1.00	-1.00	2,030.49	2,030.49	0.00	2,031.49
500 - Water Fund	-6,731.05	-800,276.87	-478,489.75	-478,489.75	-808,710.94	-486,923.82
510 - Wastewater Fund	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90
525 - Repair and Replace (former	0.00	0.00	39,811.28	39,811.28	0.00	39,811.28
540 - 2025 Water and Sewer Rev	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61
545 - 2025 Water and Sewer Rev	0.00	0.00	-2,409.13	-2,409.13	0.00	-2,409.13
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00
555 - Impact - WW	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	831.85	831.85	0.00	831.85
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-86,990.25
Report Surplus (Deficit):	394,072.28	-3,823,465.20	-352,381.16	-352,381.16	-5,142,919.10	-1,671,835.06