



March 2026
Mayor's Memorandum

Prepared for Bryant City Council

TABLE OF CONTENTS

LETTER FROM THE MAYOR.....	3
APRIL 2026 PUBLIC MEETING SCHEDULE.....	5
DIRECTOR’S REPORTS	
Animal Control.....	6
Communications.....	8
Finance.....	11
Fire.....	13
Human Resources.....	15
Parks & Recreation.....	16
Planning.....	18
Police.....	19
Public Works.....	21
COMMISSION/COMMITTEE MINUTES	
Parks Committee, February 2026.....	Appendix A
Planning Commission, February 2026.....	Appendix B
Water Sewer Advisory Committee, February 2026.....	Appendix C
Community Engagement Committee, February 2026.....	Appendix D
Bryant Leap Forward Update.....	Appendix E
Uniform and Vehicle Policies.....	Appendix F
Accompanying Financial Report from Finance Director.....	Appendix G

MAYOR'S MEMORANDUM

TO: Bryant City Council
FROM: Mayor Chris Treat
DATE: March 26, 2026
RE: Mayor's Memorandum, March 2026

Good afternoon Council,

We will be presenting proposed staffing changes, particularly within the Public Works Department, during your meeting on Tuesday. Public Works Director Ted Taylor has completed an excellent review of the department and has identified ways to organize it as efficiently as possible.

As you know, infrastructure is consistently a top priority for the residents of Bryant, a fact reinforced by the responses from the Bryant Leap Forward survey. It's crucial that our department structure reflects those priorities and concerns. Mr. Taylor has ensured the new organizational chart accomplishes this. I believe you will be pleased with the thinking behind this restructuring, the expected cost savings, and especially the way it empowers superintendents to better serve the citizens of Bryant.

You will also see a proposal for a new Grants Manager position. My plan is to move the Grants function out from under the Planning Department. Since Rebecca Kidder joined our team, she has been working with every department, taking our grant pursuit efforts to a new level.

The change is the first step toward what will eventually become a fully-formed Grants Department for the City of Bryant. Observing best practices in cities of 30,000-40,000 or more, I have seen a clear emphasis on grants payoff, specifically.

Truett Smith will provide an update on the Bryant Leap Forward campaign from Crafton Tull this month. I have attached a summary of the survey results that was shared with the steering committee. I think you will find it informative and gain a good perspective on where we are as a city and what we're hearing from our residents.

I have also attached updated policies regarding uniforms and vehicles. While some of our departments have had these policies in place for years, we needed to ensure other departments also had clear guidelines. I wanted to give you these documents for your review and feedback. Please let me know your thoughts on these cleaned-up policies. Again, as always, thank you for your hard work for the residents of Bryant. I look forward to continued progress in 2026.

Chris Treat
Mayor

APRIL 2026 PUBLIC MEETINGS

APR 7

WATER/SEWER ADVISORY | CITY HALL | 6:00 PM

APR 13

PLANNING COMMISSION | CITY HALL | 6:00 PM

APR 14

PARKS COMMITTEE | PARKS ADMIN OFFICE | 6:00 PM

APR 16

DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM

APR 20

COMMUNITY ENGAGEMENT | CITY HALL | 6:00 PM

APR 21

WARD 2 MEETING | WHOLE HOG CAFE | 6:00 PM

APR 27

COMMUNITY MEETING 1 | BISHOP | 5:00 - 7:00 PM

APR 28

CITY COUNCIL WORKSHOP | CITY HALL | 5:30 PM

APR 28

CITY COUNCIL | CITY HALL | 6:30 PM

APR 30

DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM

APR 30

COMMUNITY MEETING 2 | BISHOP | 5:00 - 7:00 PM

DIRECTOR’S REPORT: ANIMAL CONTROL

February Brought Back Transfer Opportunities & Less Animals in the Shelter

February is typically a slower month for Animal Control. Kitten season has not yet begun, dogs are generally between reproductive cycles, and wildlife activity remains limited. This seasonal lull normally provides an opportunity for staff to regroup and prepare for the increased demands of the spring and summer months.

In 2026, however, February intake trends were somewhat atypical. Intakes for the month were nearly 13% higher than January, when a decrease is usually expected. Despite this increase compared to January, overall intakes for February were down 7.6% compared to February 2025. Additionally, combined intakes for January and February show a 3.4% decrease compared to the same period in 2025.

Staff were also able to transfer 30 animals to partner facilities out of state during the month, just one fewer than the number transferred in February of last year. These continued partnerships play an important role in supporting the department’s ongoing lifesaving efforts.

Shelter	February 2026	YTD
Animals In:	61	115
Reunited:	8	18
Transferred:	30	30
Adopted:	15	31
Trap/Neuter/Return in Field:	1	3
Save Rate:	94.4%	92.4%
Field Services		
Total Officer Activities:	498	1044
Calls for Service:	71	129
Special Detail:	63	98
Administrative Activity:	319	608

Overall, officer and staff activities are down slightly from this time last year, which is contributed to our continued staff shortage as we are still down 2 ACO's. On the shelter side, we are now fully staffed.

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: COMMUNICATIONS

The Community Engagement Committee continues to advance the City's commitment to transparent, accessible, and meaningful engagement with Bryant residents. One of the committee's primary initiatives in 2026 is the implementation of ward-specific meetings, designed to bring City leadership closer to the neighborhoods they serve and to foster direct communication between residents and their elected officials.

Upcoming Ward Meetings

- **Ward 2:** April 21st, 6:00 PM, at Whole Hog Cafe
- Additional meetings for other wards are being scheduled for May and the summer, with locations chosen for accessibility and convenience for residents

These meetings are intentionally designed as informal sessions, providing a relaxed atmosphere where residents can freely ask questions, share feedback, and learn about ongoing or upcoming City projects in their area. By bringing the conversation directly to the neighborhoods, the committee is removing barriers to participation and making engagement as convenient as possible.

Purpose and Goals

We are hoping that the ward meetings will be a cornerstone of the City's broader strategy to strengthen the relationship between residents and their local government. The committee's objectives include:

- **Increasing Accessibility** - Residents often find it difficult to attend formal Council meetings due to scheduling or other constraints. Ward meetings provide multiple opportunities for residents to meet their Council members in a neighborhood setting, ensuring their voices are heard without requiring travel or formal processes.

- **Fostering Transparency** - By hosting meetings in local neighborhoods, the City can explain projects, policies, and upcoming initiatives in a conversational format. Residents leave with a clearer understanding of City operations and decision-making processes, which builds trust and confidence in local leadership.
- **Encouraging Engagement and Participation** - The meetings are designed as two-way conversations. Residents are encouraged to ask questions, share concerns, and provide feedback that may influence policy, planning, or service delivery. This input ensures that City initiatives align with the needs and priorities of the community.
- **Showcasing Local Projects and Initiatives** - Ward meetings provide a platform to highlight neighborhood-specific improvements, such as infrastructure updates or public safety initiatives. This helps residents see the tangible impact of City work in their daily lives.
- **Strengthening Community Identity** - By creating spaces to interact with both elected officials and neighbors, the meetings foster a sense of community pride and shared responsibility for the growth and wellbeing of Bryant.

Community Event Participation

In addition to ward meetings, the Community Engagement Committee will maintain a visible presence at several key community events in 2026. Committee members will host informational booths to share City updates, gather feedback, and engage residents directly:

- Duck Derby - May 2 at Mills Park
- Family Fun Fest with the Library - May 16 at Mills Park
- Fall Fest - October 10 at Bishop Park
- Bryant Football Games - Fall 2026
- Christmas events - various dates and locations

These events provide an opportunity to connect with residents in a fun, interactive environment, while also promoting ward meetings, City programs, and upcoming initiatives.

Attendance at football games, in particular, allows the committee to reach residents and families in a casual, community-centered setting, reinforcing the City's presence where people gather and socialize.

Future Outlook

The Communications Department will actively promote each ward meetings and event booth through social media, email newsletters, and the City website. The committee will use early feedback to refine formats, timing, and locations, ensuring participation continues to grow. Ward meetings and event booths will also complement initiatives like Ward Wednesdays, allowing residents to connect not only with elected officials but also with the departments and programs that serve their neighborhoods every day.

Through these initiatives, the Community Engagement Committee is ensuring Bryant residents are informed, empowered, and active participants in shaping the future of their neighborhoods and the City as a whole.

Jordan Reynolds

Communications Manager

DIRECTOR'S REPORT: FINANCE

Dear Citizens,

Financial Report Month Ending February 28, 2026:

- Page 4 - Sales tax for this period is over last year's amount and is currently, year-to-date, over budget as well.
- Page 5 - The Arvest conversion is going well. We only have \$100.00 remaining off. This is also shown on the Pooled Cash Report and I am working with our software provider to fix it.
- Page 6 - I made many revisions to this page this month. The three yellow highlighted pieces are grants on this month's agenda.

In the details, please note that several vehicle insurance and workers' compensation lines are over budget, but do not yet cause the category to exceed its budget. I will likely correct this in future months to ensure it accurately reflects planning for the 2027 budget. Also note that we are currently about 84% on the far right column.

As always, please look at the last page of the report to get an overall view of all the funds in the City. It shows Original Budgets and those budgets after encumbrances rolled forward and added capital adjustments. Please reach out with any questions.

Period Ending Dec. 31, 2025 Report

This is included again because the state requires its publication in the newspaper on or before April 1st of each year. These amounts are currently unaudited.

Budget Adjustments

We had several this month. One concern using the Impact Fee money from Water and Wastewater to cover Bryant Parkway expansion and the other concerns inputting the final Bryant Parkway bond money into the budget. We had a PD vehicle insurance claim and a Parks truck

repair.

2026 Final Budget Book

We are bringing back the final, completed copy. This was the version submitted to GFOA.

Joy Black

Finance Director



March 4, 2026

Monthly Incident Report for February 2026



Fire Calls: 14



EMS Calls: 141



Other Calls: 65



Inspections: 75

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	313	July	
February	220	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 February:

- Went to City Council asking them to approve a resolution to purchase the 40 new SCBAs. The expense of this purchase will be aided by a FEMA Assistance to Firefighters Grant that we received last year. The grant was in the amount of \$363,636.36.
- Our department congratulated Firefighter Koby Melton for completing the Emergency Medical Technician (EMT) course at the Arkansas Fire Academy. Next up for FF Melton will be the Firefighter Standards Course.
- We also welcomed our newest Rookie Firefighter. Ryan Ballard has completed his orientation period and is now at the Arkansas Fire Academy starting his training. He has joined Firefighter Koby Melton, and they will be going through the Firefighter Standards portion of the training together.

- Our crews had the opportunity to train in a house that was offered to us by a Bryant resident that purchased the property to remodel. This structure was utilized multiple times by our firefighters to train on multiple topics such as search and rescue techniques and hose line advancements to name a few. We appreciate Mr. R.J. Hawk for offering our department this valuable opportunity.

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

Regards,

A handwritten signature in dark ink, appearing to read 'Brandon M. Futch', with a long, sweeping horizontal line extending to the right.

Brandon M. Futch
Fire Chief
Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

The City of Bryant Human Resources department continues to recruit for a range of positions across City departments. These opportunities are part of our ongoing efforts to attract talented individuals who are committed to serving the community and making a positive impact on the quality of life in Bryant. Full job descriptions, application instructions, and details about benefits are available on the City's employment page: www.cityofbryant.com/jobs.

Full-Time Opportunities

The City currently has the following full-time positions open:

- Animal Control Officer - Responsible for responding to and enforcing animal control laws, maintaining shelter operations, and interacting with the public and shelter animals.
- Assistant Director of Planning & Development - Provides professional planning support, coordinates with the Planning Commission, assists with GIS and permit processes, and supports development review.
- Police Officer - Enforces laws, responds to calls for service, conducts investigations, maintains public order, and supports community safety efforts.

These roles include competitive salary ranges and the opportunity to work collaboratively across City departments to support community needs.

Part-Time Opportunities

Several part-time roles are also open for individuals seeking flexible schedules and opportunities to support key City services:

- Part-Time Lifeguard
- Part-Time Park Laborer
- Part-Time Parks Staff

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: PARKS & RECREATION

Programming & Events

- Youth Basketball is still going with 682 boys and girls participating from Kindergarten through 6th grade. The championship tournament was held the week of March 9-14.
- Winter Morning Pickleball League started on February 4 and continued through March 11. We had 27 teams participating in 3 divisions that played on Wednesday mornings.
- The Bishop Park baseball complex hosted a 2D Baseball Tournament on February 28-March 1.
- The following spring programs are now open for registration:
 - Youth Volleyball Lessons - begins March 24
 - Youth Archery - begins May 12th
 - Youth Kickball - begins April 20th
 - Youth Pickleball Lessons
 - Adult Indoor Pickleball - begins March 31st
 - Adult Outdoor Pickleball - begins March 31st
 - Adult Men's Basketball - begins April 9th
 - Adult Women's Basketball - begins June 4th

Aquatics

- The Bishop Park Aquatics Center hosted a Bryant High School Swim and Dive Meet on February 5, which included 200 swimmers and 24 divers. 14 schools were represented from around the state.
- Kristin Robinson attended the Association of Aquatic Professionals Conference in Colorado Springs on February 16-19th. She received her certificate for Aquatic Technical School, Year 2, and attended several sessions to improve aquatic in-services.

- Held a lifeguard in-service the week of February 23-28, focusing on Rapid Extractions and Spinal Motion Restriction Extractions. The lifeguards could choose a day to attend.
- Held a Water Safety Instructor In-Service on February 26th, answering questions and discussing back floating tips, overcoming fear, treading water, and having uncomfortable conversations with parents.
- Mills Park Pool Party reservations opened for the Summer.

Parks Maintenance

- Assisted the BYA with setup for the Saline County Shindig on February 7 by providing tables and chairs to the airport for the event.
- Completed installation of new HVAC system in the Aquatics Office at Bishop Park.
- Ran new thermostat wire for Seresco unit.
- Installed new lighting and worked on landscaping in the rain garden at Mills playground.
- Repaired field lights on A2 and A3 baseball fields at Bishop Park before tournament season started.
- Cleared and disposed of garden beds behind the BYA. The BYA will be provided with a couple of beds at the Bishop Park Community Garden for their gardening program this year.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of February, the Planning and Development Department processed a total of 85 permit applications. Fourteen (14) of those were new residential building permits. The department also issued twenty-one (21) new business licenses, and conducted 400 inspections.

The City is still looking for public input on the City-wide Comprehensive Growth and Land Use Plan update, Bryant Leap Forward! We are excited about the number of survey responses and feedback we've been hearing! This input that 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. The City will host a Design Week for the Comprehensive Growth Plan update from April 27-May 1. During the Design Week, there will be multiple opportunities for the public to attend meetings and give their thoughts on the plan.

You can go to 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

DIRECTOR'S REPORT: POLICE



Official Memorandum

Date: March 2, 2026

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – February 2026

Number of Calls for Service – 2423

Accidents – 129

Business Alarms – 48

Residential Alarms – 17

Break and Enter – 1

Shoplifting – 15

911 Hang Ups – 96

Extra Patrols – 1003

Other Calls – 1114

Training Hours – 824

February 3, 2026 – FEMA Meeting

February 4, 2026 – Department Head Meeting

February 5, 2026 – Meeting with Colleen Hilton

February 7, 2026 – Saline County Shindig

February 10, 2026 – Meeting with Steven Greathouse

February 11, 2026 – Saline County Cares Meeting
On-site with Comcast Business
LS Construction at Training Building

February 12, 2026 – First Responder & Law Enforcement Metal Health and Wellness
Training

February 15, 2026 – Polar Plunge

February 17-19, 2026 – Annual Qualifications Duty Pistol & Back-up

February 17, 2026 – Department Head - Agenda Review

February 19, 2026 – Walmart Street Taco Lunch

February 20, 2026 – BYA Board Retreat

February 23, 2026 – Job Interviews

February 24, 2026 – City Council Workshop/Meeting

February 25, 2026 – Promotional Testing

February 26, 2026 – Beyond Recruitment: Creating a Culture the Retains
the Best Officers
Workplace Violence Better Together Meeting

February 27, 2026 – Alliconnect/Bryant PD Integration

DIRECTOR'S REPORT: PUBLIC WORKS

After the extreme weather of February, we're still feeling the effects. Freeze and thaw has given forth deteriorating roadway conditions. Many may be aware of our Master Transportation and Maintenance Program that rounded up with surveys that allowed the citizens, as well as all who travel our roads, to interact to provide road conditions. This assembled data is part of Phase 1 of our study. Phase 2 is attempting to identify available funding sources to improve our roadways. We all feel the pinch of inflation. For example, the cost per ton of asphalt rose from \$80/ton in 2023 to \$180/ton currently. Phase 3 of the project will be to prioritize the roadways to focus on first.

In the Stormwater department, we would like people to be aware that even though we are down 25 inches of rain for the year, sudden rainfalls can produce large amounts of debris that can and will plug drainage paths. So, we advise all folks to inspect their drainage areas around their homes.

On the Water front, just a reminder that the City will be building a new water tower at the corner of Reynolds Rd. and Sullivan that should occur during the third quarter of this year. Likewise, our Wastewater Treatment Plant is in the beginning phases of looking at a plant expansion. More to come on that.

Ted Taylor

Public Works Director

APPENDIX A



BRYANT
Parks

February 2026
Parks Committee Minutes

Bryant Parks Committee Meeting

Feb 10, 2026 6:00 PM

Bishop Park Administration Building - Conference Room
6401 Boone Rd

UNAPPROVED MINUTES

Call to Order - Renee Curtis at 6:00

Committee Members Present - Amanda Jolly, Renee Curtis, Jennifer Benning, Lynn Farmer, Tony Williams, Chera Moore and Drew Martin

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin, Community Outreach and Engagement Coordinator Cassie Henry-Saorrono, Public Works Analyst Moriah Winkel and City Council Members Jack Mosely and Butch Higginbotham.

Approval of Minutes

1. January 13 Parks Committee Meeting

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

Presentations and Announcements

2. Bryant Leap Forward Update

Moriah Winkel provided an overview of the Bryant Leap Forward Comprehensive Growth Plan, including its purpose, the need for the plan, and its intended applications. She updated the Committee on the current status of the planning process and outlined the steps completed to date. Following her presentation, she facilitated a discussion to gather Committee feedback on priorities for Bryant's future, specifically regarding elements to improve, protect, and strengthen. Winkel concluded by encouraging Committee members to help promote the planning effort by directing residents to complete the community survey and attend the upcoming town hall meetings.

Associations / Club Reports

There were no Associations / Club Reports

Director's Report

3. Parks Department Monthly Summary

Cox presented the monthly activity summary and highlighted that registration is now open for the Department's Spring and Summer programs, including several new first-time offerings. He noted that the Department is extending its registration period in an effort to increase participation, particularly in newer programs that are still gaining traction.

Cox also reported that the Department has submitted its proposal to CareLink for the operation of senior services and is awaiting a decision, which is expected within the next few weeks. He further noted that the installation timeline for the new parking lot lighting at Bishop Park remains on track for completion prior to the start of the Spring ball season.

M. Martin provided an update on damage from the recent snow and ice event, reporting impacts primarily to shade structures and water lines. He stated that emergency winterization of all restrooms prior to the storm helped limit damage, though some minor issues still occurred. He also noted that the shade structures at the baseball and softball complexes have become weathered over time and may require replacement in the near future.

M. Martin additionally informed the Committee that the Department has a full tournament schedule for the upcoming Spring season, with no open weekends from late February through June. He noted that the Department has achieved a stronger balance in the types of organizations and levels of competition utilizing the facilities.

Public Comments

There were no Public Comments

Old Business

There was no Old Business

New Business

There was no New Business

Miscellaneous

Cox provided additional detail on the Bryant Leap Forward Comprehensive Growth Plan, emphasizing its relationship to the Parks Master Plan adopted in 2024 and the potential long-term impact on Parks and Recreation. He underscored the importance of advocating for Parks throughout the planning process and encouraged Committee members to share information, promote survey participation, and urge their contacts to engage in upcoming public meetings.

Committee Comments

D. Martin requested an update on the ongoing repairs to the Center chiller and any new information regarding the remaining lifespan of the unit. M. Martin reported that the necessary repairs have been ordered and are pending scheduling. Cox added that full replacement of the chiller is still at least several years away and would require a significant capital investment.

Adjournment

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

APPENDIX B



February 2026 Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, February 9, 2026
Boswell Municipal Complex – City Hall Courtroom
6:00 PM

Agenda

CALL TO ORDER

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

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 1/12/2026

Motion to Approve Minutes with changes made by Commissioner Statton, Seconded by Commission Thompson. Voice Vote, 6 Yays, 0 Nays, 1 Absent

ANNOUNCEMENTS

2. Bryant Leap Forward Update

An update on Bryant Leap Forward, the City of Bryant's Comprehensive Growth Plan, was presented by Colton Leonard, Director of Planning and Development. The presentation provided an overview of the plan's purpose, goals, and ongoing efforts to guide future growth and development within the City.

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

3. Raising Cane's - 23115 I-30 - Site Plan

Benchmark Design Group - Requesting Site Plan Approval - APPROVED, Contingent upon remaining Stormwater Comments being addressed.

4. **10 Pine Chapel Dr.** - Conditional Use Permit
Roger Woodall - Requesting Recommendation for Approval of CUP for an Accessory Structure that is larger than the Allotted 25% of the primary structure. - RECOMMENDED APPROVAL
5. **Hilltop Road - Subdivision Plat** - 840-11625-125
Hope Consulting - Requesting Recommendation for Approval of Subdivision Plat - RECOMMENDED APPROVAL, Contingent upon remaining comments being addressed.
6. **Cornerstone Montessori Christian Academy - 4910 Springhill Road** - Half-Street Improvements
Richardson Engineering - Requesting Approval for Half-street Improvement Plans - APPROVED, Contingent upon remaining comments being addressed
7. **Villages at Magnolia Lane** - Rezoning - R-2 to PUD
Hope Consulting - Requesting Recommendation for Approval of PUD Zoning Plan and Rezoning from R-2 to PUD - NO RECOMMENDATION

PUBLIC HEARING

8. **10 Pine Chapel Dr.** - Conditional Use Permit
Roger Woodall - Requesting Approval of CUP for an Accessory Structure that is larger than the Allotted 25% of the primary structure.

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

9. **Villages at Magnolia Lane** - Rezoning - R-2 to PUD
Hope Consulting - Requesting Approval of PUD Zoning Plan and Rezoning from R-2 to PUD

Colton Leonard, Director of Planning and Development, provided an overview of the item. He noted that the traffic study indicated an increase in traffic, identified several missing items, and recommended a continuance of the item.

Jonathan Hope and Mike Kuhn spoke regarding the details of the project.

Public comments included the following:

- James Overbey spoke about traffic concerns and noted there have been two wrecks in the last two years.

- Laine Harper mentioned traffic, noise, service vehicles, existing foot traffic on her property, potential cost impacts in the area, and losing the small-town feel.

- Shannon Davis expressed concerns regarding traffic, particularly during school dismissal times, and emphasized the need for a traffic management plan and the widening of Boone Road.

- Pam Teeter spoke about the need for a traffic flow plan, widening certain road sections, detention ponds, and clarification on the PUD time limit.

- Diane Boone raised concerns related to traffic, noise, speeding, access for emergency vehicles, the lack of sidewalks on Boone Road, the need to widen the roadway, and enforcement of the speed limit.

- Kelly Wamsley expressed concerns that infrastructure is growing too quickly, noting a projected 16% increase in traffic on Mt. Carmel Road, as well as concerns regarding flooding and potential environmental hazards.

- David Peterson stated that road widening alone would not resolve traffic issues and expressed concerns regarding speeding, safety, especially during school hours, cut-through traffic from Target's parking lot, noise, flooding, and the potential removal of trees.

- Joyce Baugh spoke regarding traffic concerns and the impact of increased enrollment within the school district.

- Darla Beauchamp expressed concerns related to traffic, flooding, school bus traffic, and the lack of sidewalks, with drainage ditches located on both sides of the roadway.

Jonathan Hope responded to public comments, stating that the average number of building permits in Bryant remains low and that continued growth is necessary. He noted that there would be a further look into the traffic study. He also stated that a portion of sidewalk would be constructed along Boone Road and that the proposed detention ponds would be wet ponds featuring a fountain.

It was recommended that public concerns be taken into consideration and that project renderings be provided at the Planning Commission meeting scheduled for March 9, 2026.

Motion to issue a continuance of the item and move it to the Planning Commission on March 9, 2026 was made by Commissioner Statton, Seconded by Commissioner Speed. Voice Vote, 6 Yays, 0 Nays, 1 Absent.

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

OLD BUSINESS

None

NEW BUSINESS

10. Hilltop Road - Subdivision Plat - 840-11625-125

Hope Consulting - Requesting Approval for Subdivision Plat

After discussion on the item, Chairman Penfield called for a roll call vote to approve.

6 Yays, 0 Nays, 1 Absent.

ADJOURNMENT

Motion to Adjourn made by Vice-Chairman Hooten, seconded by Commissioner Speed. Voice Vote, 6 Yays, 0 Nays, 1 Absent. The meeting was adjourned.

Chairman, Lance Penfield

Date

Secretary, Rebecca Kidder

Date

APPENDIX C



February 2026
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, February 3, 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, Madison McEntire, Leory Tinkler, Wade Boone

Members Absent:

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

Call to Order: This meeting was called to order by: **David Hannah**

August Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **David Hannah**
Motion Seconded: **Linda Barber**
Motion carried with 8 votes

Minutes: Motion to approve December & January minutes: **Nancy Pruitt**
Minutes as Presented:
Motion Seconded: **Madison McEntire**
Motion carried with 8 votes

Financials: Motion to Approve December: **Kathy Barber**
Financials as Presented:
Motion Seconded: **Wade Boone**
Motion carried with 8 votes

Presentations: **Bryant Leap Forward Update** : We have a survey out to help give people in our community the opportunity to share feedback and help guide priorities and next steps in the planning of our town. We are focusing on future projects such as school planning, infrastructure improvements, and community amenities to support Bryants continued growth.

Motion to Approve Presentation: **David Hannah**
Financials as Presented:
Motion Seconded: **Linda Levart**
Motion carried with 8 votes

Public Comments: None

Old Business: None

New Business: **Leak Communication Policy Discussion:** Customers have access to waterscope where they can create and monitor their accounts so they can track their daily water usage and identify potential leaks early. The policy we are aiming to do is where every week our system will generate a list of the top 30 highest potential resident leaks in Bryant. Staff will personally reach out to those residents to let them know what we are seeing which could possibly be a water leak.

Projects :

7. South Plain School has the measurement and school will send in a design and Water & wastewater committee will see the design first and top 3-5 will go to council. We are also planning on submitting for tank of the year. Construction should start around 4th quarter and building will take longer than 3 months.

8. Pilot Station Have two pilots and we are introducing enzymes into our lift station before it gets to our plant. The biggest thing we fight at lift station are grease mats and this program will put in enzymes without using chemicals and so far it is has been very successful. The other pilot test is to do in our EQ basin because it will fight grease on top and also digest the biosolids that accumulate at the bottom.

9. WWTP Expansion : We have RFQ for assisting engineering services like mechanical and electrical that we are sending out letters to, to develop a task. We have been using CAW water chlorinated to inject into our effluent stream to disinfect it and we are saving around \$5-10,000 a month using drinking water to disinfect our affiliation

10. Lift Station 24 Following our pilot lift station for the Scada system that we are looking into. The panel needs rebuilt and also using that lift station as an opportunity to switch up our venders a bit and see if we can get more efficient use on different stuff. The ones we currently use the same pump and we are wanting to get new pumps, panel, then get the scada system in.

11. Booster Pump Station : It will also be switched over to Scada and we currently have the chlorine analyzer up and running, its just not connected to scada which will be on the drinking water side and that will be our tester for if we like the Scada system or not. It will be all on one screen and one system.

12 Saline Nothing to report

Regional :

Reports

13 . Director Postpone until next month.

Report -

Presented by Ted

Taylor

:

t :

APPENDIX D



February 2026 Community Engagement Committee Minutes

Community Engagement Committee Notes 2/23/2026

Members Present: Randy Robinson, Rene Moseley, Carolyn Geffken, Yesenia Salazar, Daniel Daley

Members Absent: Roderick Daniels & Anthony James

Staff Present: Jordan Reynolds

Council Present: Lisa Meyer & Jack Moseley

Guests Present:

Call to Order: 6:01 PM by Jordan Reynolds

New Business:

- **Ward Meetings Discussion**

- Ward 2 has confirmed their first Ward Meeting for April 21st at 6:30 PM. Location TBD
- Wards 1, 3, and 4 will provide additional details at the March meeting or via email
- **Purpose of Ward Meetings**
 - Strengthen connections between residents and ward reps
 - Provide a consistent, accessible space for two-way communication (anticipated annually in the first quarter)
 - Share updates on City projects and initiatives
 - Gather community feedback
- **Structure & Expectations**
 - Each meeting will follow a consistent format:
 - 1. Intro of Community Engagement Committee ward reps
 - 2. Intro of other committees/commissions/Council ward reps
 - 3. Brief explanation of Ward Meetings and update from the Mayor or Communications Manager
 - Open Q&A session
 - The Community Engagement Committee will lead planning and execution
 - Jordan Reynolds will provide promotional support and assist with day-of logistics, including coordinating staff speakers if needed
- **Outreach**

- Promotion will include social media, email, and quarter-page flyers (committee members will be responsible for disseminating)
 - Committee discussed purchasing reusable yard signs with interchangeable ward information to reduce reordering costs–Jordan sending examples
 - **Meeting Roles**
 - One ward member will serve as emcee
 - One ward member will serve as note-taker, documenting all questions asked
 - If questions cannot be answered during the meeting, contact information should be collected for follow-up
 - **Success Metrics**
 - Attendance numbers
 - Volume and type of questions received
- **2026 Goals & Plans**
 - Jordan is developing a calendar of upcoming community events, including:
 - Duck Derby
 - Christmas in the Park
 - Marketplace Christmas
 - Fireworks in the Park
 - Family Fun Day with the Library
 - Bless Bryant season
 - Fall Fest
 - Trunk or Treat Jamboree
 - National Night Out/Fire Fest (now combined)
 - Committee discussed potential summer programming, such as:
 - A central “pillar” event
 - Pickleball tournament
 - Multicultural event
 - Back-to-School Block Party/Supply Drive
 - Emphasis was placed on maximizing engagement at existing public events
 - Discussed opportunities to host booths at select football games
 - The committee also discussed creating a database of residents interested in volunteering or serving on committees, which could include:
 - A volunteer interest form on the City website
 - Use for filling committee vacancies
 - Soliciting event ideas or feedback
- **Homework:**

APPENDIX E



Bryant Leap Forward Update



SUMMARY OF SURVEY RESPONSES

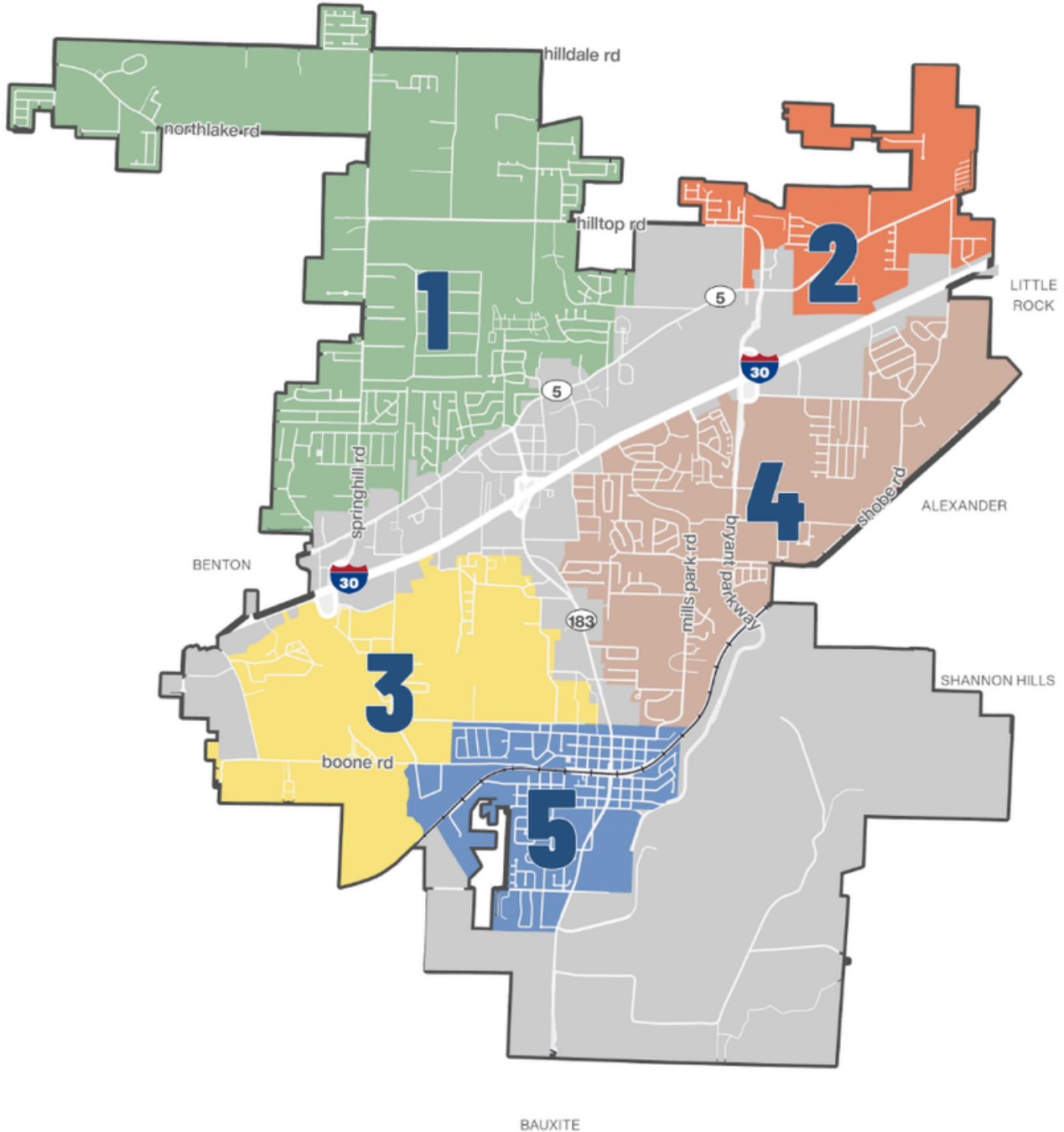
2/1-3/17

1,302 RESPONSES TOTAL

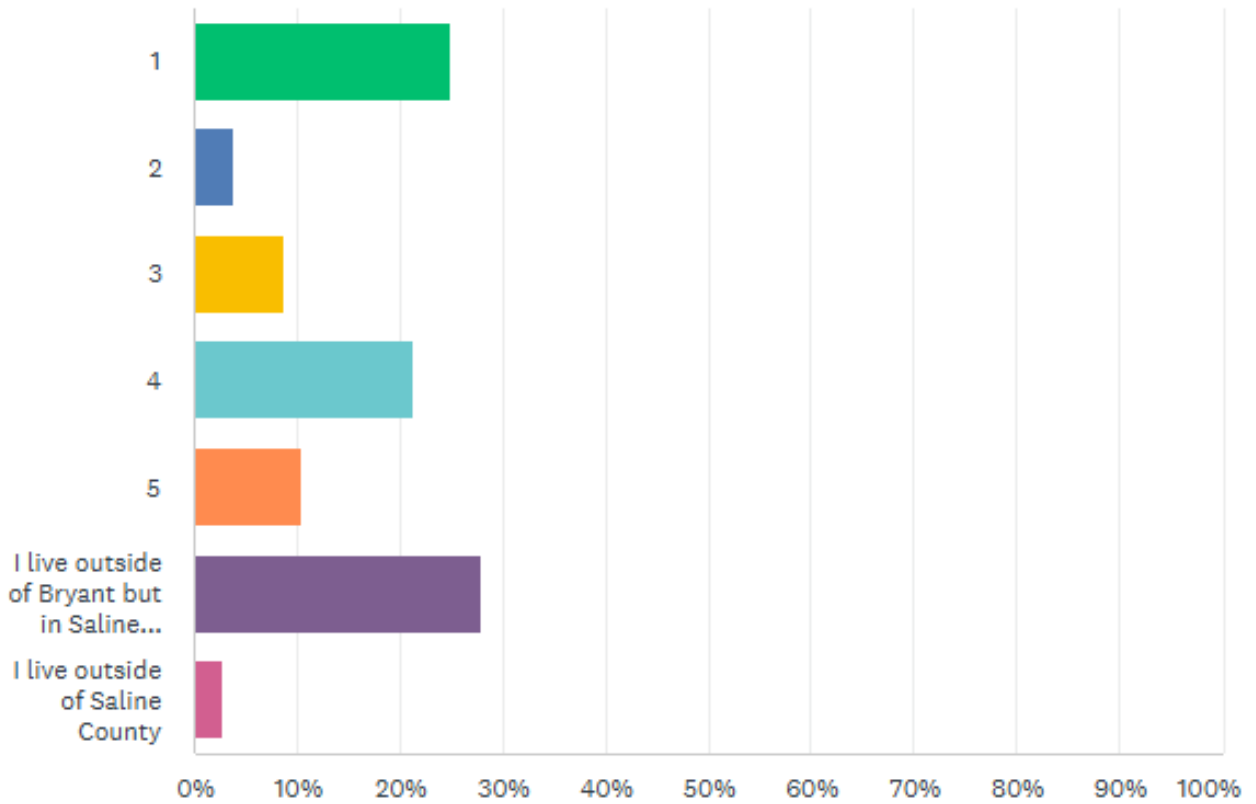
902 RESIDENT RESPONSES

Q1

BASED ON THE MAP BELOW, WHERE DO YOU CURRENTLY LIVE?



Answered: 1,299 Skipped: 0



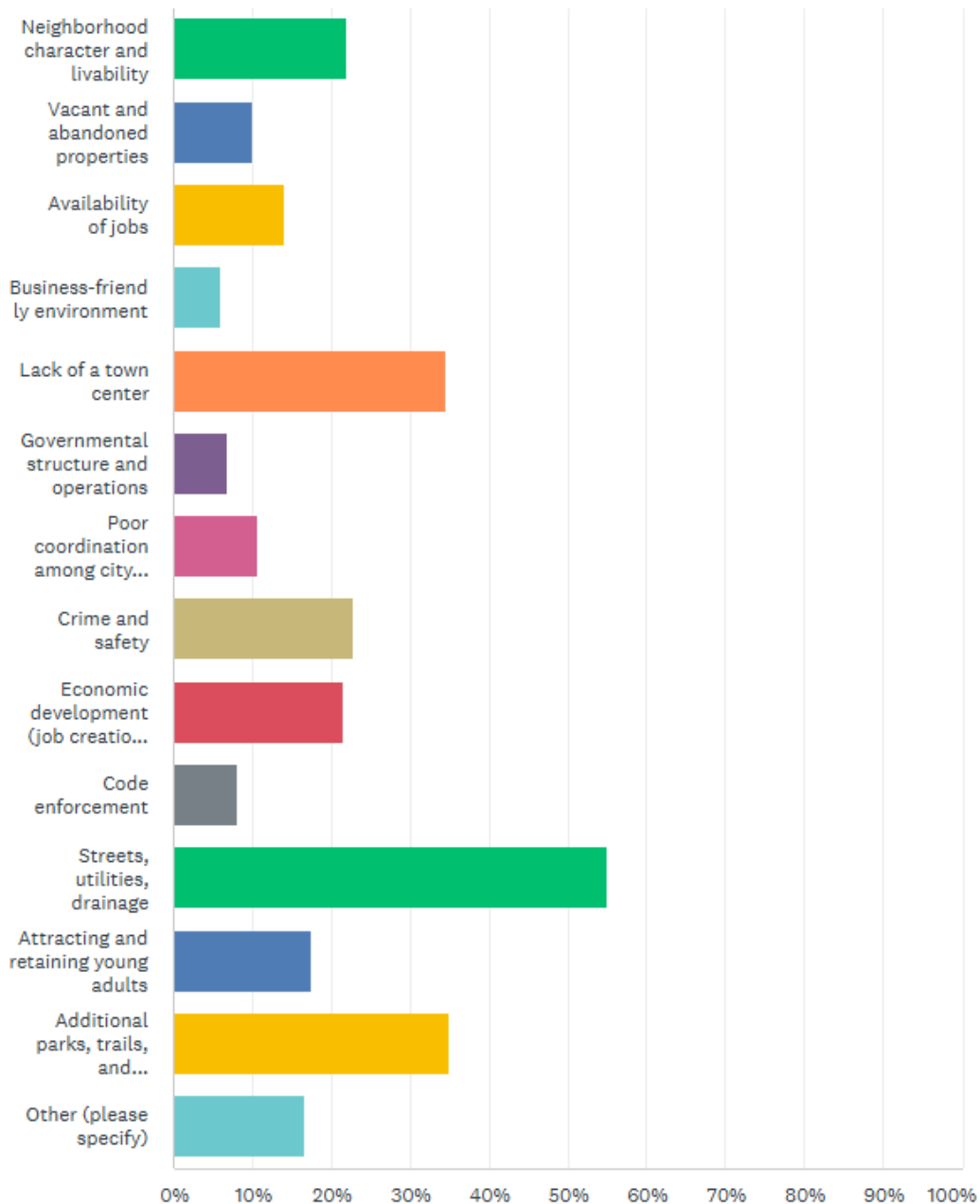
ANSWER CHOICES	RESPONSES	
1	24.94%	324
2	3.77%	49
3	8.78%	114
4	21.32%	277
5	10.55%	137
I live outside of Bryant but in Saline County	27.87%	362
I live outside of Saline County	2.77%	36
TOTAL		1,299

Q2

WHAT ARE THE THREE MOST IMPORTANT ISSUES FACING BRYANT TODAY?

What are the THREE most important issues facing Bryant today? (Select up to three)

Answered: 1,187 Skipped: 112



ANSWER CHOICES	RESPONSES	
Neighborhood character and livability	21.90%	260
Vacant and abandoned properties	9.94%	118
Availability of jobs	14.15%	168
Business-friendly environment	5.90%	70
Lack of a town center	34.54%	410
Governmental structure and operations	6.74%	80
Poor coordination among city government, businesses, and community groups	10.70%	127
Crime and safety	22.91%	272
Economic development (job creation and business growth)	21.57%	256
Code enforcement	8.09%	96
Streets, utilities, drainage	55.10%	654
Attracting and retaining young adults	17.44%	207
Additional parks, trails, and recreational opportunities	35.05%	416
Other (please specify)	Responses	16.60% 197
Total Respondents: 1,187		

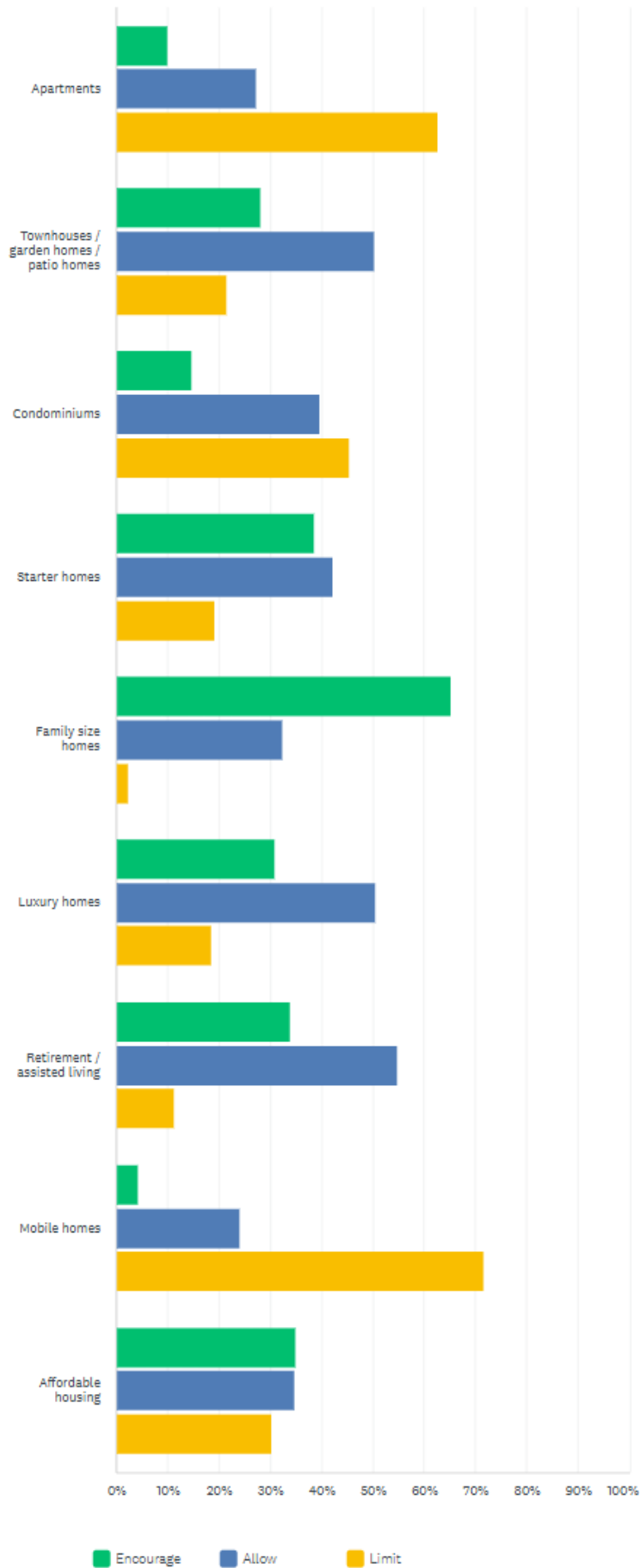
Q7

SHOULD BRYANT ENCOURAGE, ALLOW, OR LIMIT EACH OF THE FOLLOWING:

	ENCOURAGE	ALLOW	LIMIT	TOTAL	WEIGHTED AVERAGE
Apartments	9.93% 113	27.33% 311	62.74% 714	1,138	1.32
Townhouses / garden homes / patio homes	28.12% 320	50.35% 573	21.53% 245	1,138	2.92
Condominiums	14.76% 168	39.72% 452	45.52% 518	1,138	1.93
Starter homes	38.58% 439	42.27% 481	19.16% 218	1,138	3.20
Family size homes	65.29% 743	32.34% 368	2.37% 27	1,138	4.23
Luxury homes	30.84% 351	50.53% 575	18.63% 212	1,138	3.06
Retirement / assisted living	33.83% 385	54.83% 624	11.34% 129	1,138	3.34
Mobile homes	4.22% 48	24.17% 275	71.62% 815	1,138	0.94
Affordable housing	34.97% 398	34.71% 395	30.32% 345	1,138	2.79

Should Bryant Encourage, Allow, or Limit each of the following types of housing:

Answered: 1,138 Skipped: 161

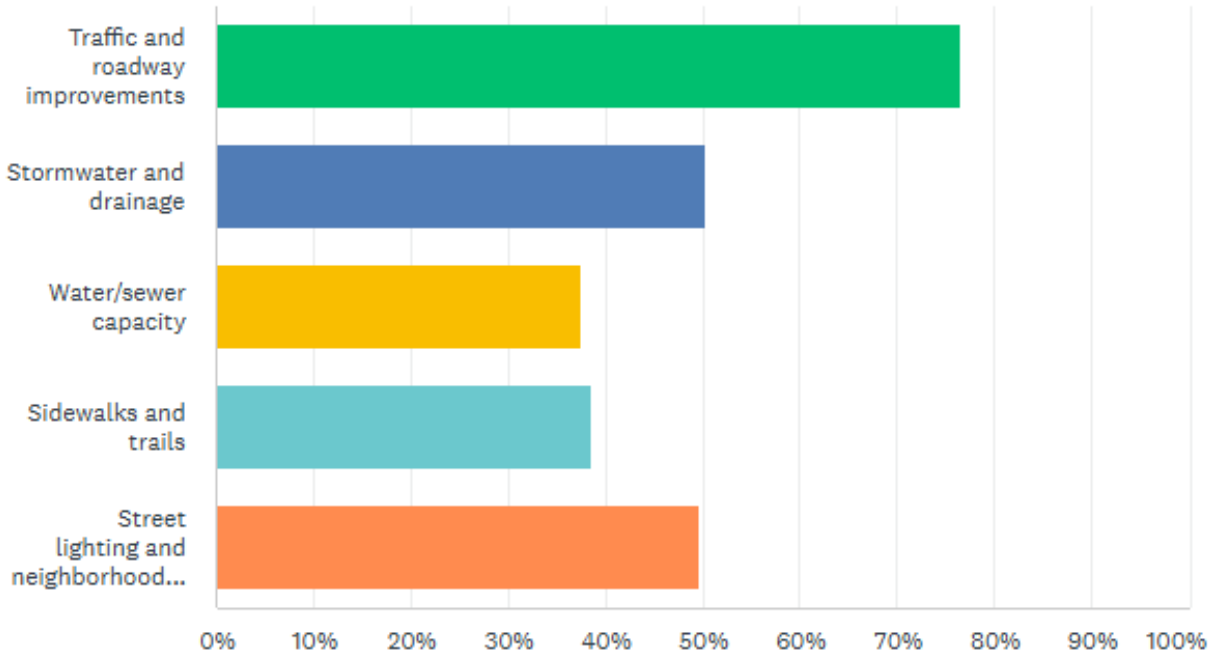


Q9

WHICH TYPE OF INFRASTRUCTURE SHOULD BE THE HIGHEST PRIORITY?

Which type of infrastructure should be the highest priority for Bryant? (Select up to three)

Answered: 1,109 Skipped: 190



ANSWER CHOICES	RESPONSES	
Traffic and roadway improvements	76.47%	848
Stormwater and drainage	50.23%	557
Water/sewer capacity	37.42%	415
Sidewalks and trails	38.50%	427
Street lighting and neighborhood streets	49.59%	550
Total Respondents: 1,109		

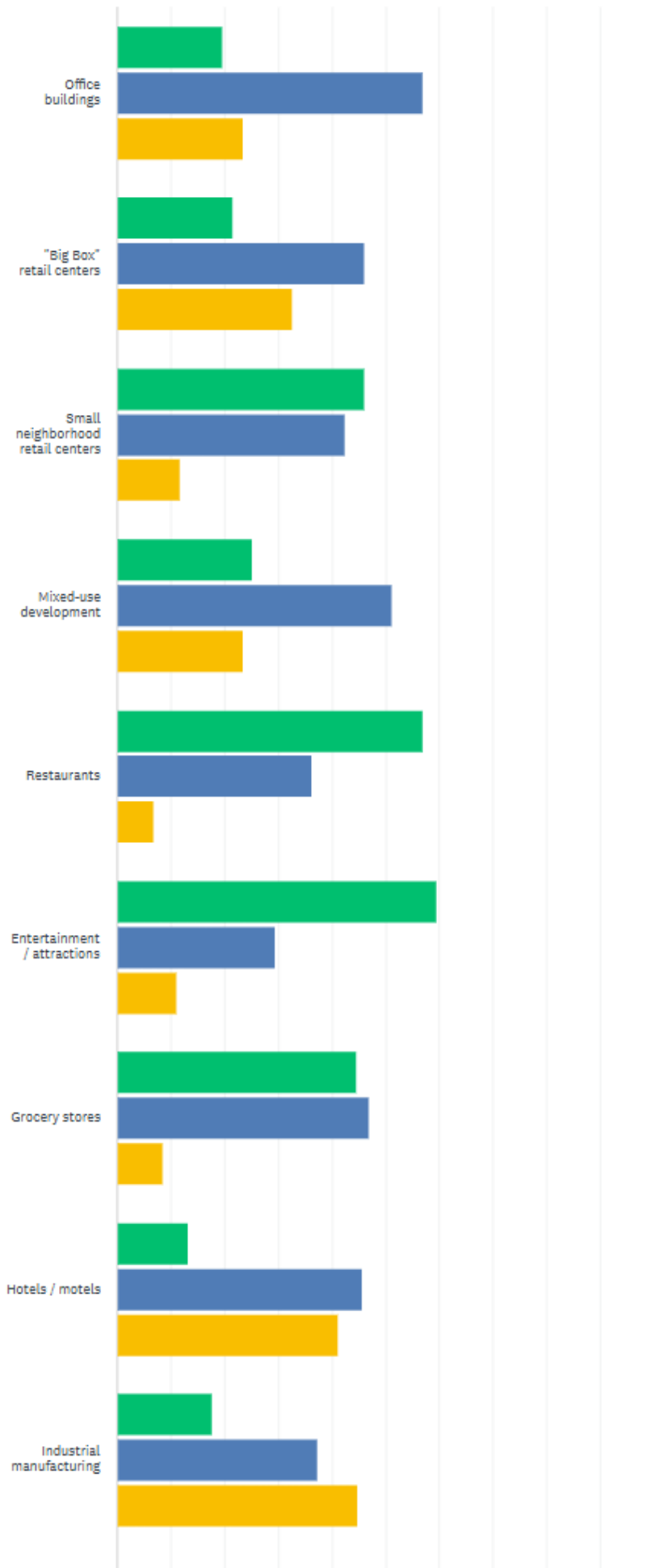
Q10

SHOULD BRYANT ENCOURAGE, ALLOW, OR LIMIT:

	ENCOURAGE	ALLOW	LIMIT	TOTAL	WEIGHTED AVERAGE
Office buildings	19.71% 217	56.86% 626	23.43% 258	1,101	2.69
"Big Box" retail centers	21.44% 236	45.96% 506	32.61% 359	1,101	2.45
Small neighborhood retail centers	46.05% 507	42.33% 466	11.63% 128	1,101	3.57
Mixed-use development	25.25% 278	51.23% 564	23.52% 259	1,101	2.80
Restaurants	56.95% 627	36.24% 399	6.81% 75	1,101	3.93
Entertainment / attractions	59.49% 655	29.34% 323	11.17% 123	1,101	3.85
Grocery stores	44.50% 490	46.96% 517	8.54% 94	1,101	3.63
Hotels / motels	13.26% 146	45.69% 503	41.05% 452	1,101	2.03
Industrial manufacturing	17.80% 196	37.33% 411	44.87% 494	1,101	2.01

Should Bryant Encourage, Allow, or Limit each of the following:

Answered: 1,001 Skipped: 198



Q14

WHAT DO YOU LIKE MOST ABOUT LIVING IN BRYANT?

1. **Small Town Feel/Community Vibe**
 - a. Nearly every respondent mentions a “small town feel,” “cozy,” “friendly,” or “tight-knit community” while still having amenities.
2. **Safety/Low Crime**
 - a. Many emphasize feeling safe, having low crime, and appreciating the strong police force.
3. **Proximity to Little Rock and Surrounding Areas**
 - a. Convenient access to Little Rock, Benton, Hot Springs, and other cities without living in heavy traffic or congestion.
4. **Good Schools/Education System**
 - a. Bryant Public Schools and school-related amenities are frequently cited as a reason families choose the area.
5. **Access to Parks, Recreation, and Nature**
 - a. Bishop Park, Mills Park, walking trails, and the ability to enjoy green space and outdoor activities are common mentions.
6. **Convenience/Central Location**
 - a. Easy access to grocery stores, restaurants, medical facilities, highways/interstates, and general amenities.
7. **Family-Oriented/Friendly Neighbors**
 - a. Many note family-friendliness, good neighbors, and a supportive community.
8. **Affordable/Manageable Housing and Cost of Living**
 - a. People appreciate reasonable housing costs and property taxes compared to larger cities.
9. **Growing but Not Overcrowded/Balanced Development**
 - a. Bryant is seen as growing with new businesses and amenities while retaining its smaller town charm.
10. **Hospitality/Sense of Belonging/Home Feeling**
 - a. Respondents feel at home, comfortable, and connected to the community; some mention nostalgia or a strong sense of belonging.

Q15

WHAT IS THE TOP ISSUE BRYANT SHOULD FOCUS ON IN THE NEXT FIVE YEARS?

1. Roads, Traffic, and Transportation

- a. Widening major roads: Springhill, Hilltop, Reynolds, Northlake, S. Reynolds
- b. Managing congestion around schools, traffic lights, and intersections (i.e. Chick-fil-A entrance, Wilkerson & Reynolds)
- c. Road safety improvements: narrow streets, lack of sidewalks, potholes, erosion, poor lighting
- d. Alternative transportation: sidewalks, bike lanes, public transportation options, pedestrian safety
- e. Street maintenance: replacing bulbs, markings, clearing debris, storm-related upkeep

2. Infrastructure & Utilities

- a. Drainage and stormwater management: prevent flooding, erosion, sewage smells
- b. Water and sewer concerns: high costs, inconsistent billing, need for upgrades
- c. Utility upgrades: undergrounding cables, street lights, general maintenance
- d. Planning for growth: ensure infrastructure supports population growth before adding new developments

3. City Planning & Community Identity

- a. Develop a true town center or downtown area for Bryant
- b. Balanced growth: avoid overbuilding subdivisions/apartments, preserve natural areas
- c. Beautification: curbside trash, public spaces, parks, trails, green spaces
- d. Community spaces: splash pads, playgrounds, walking/bike trails, recreation areas
- e. Maintaining the “small town feel” while encouraging development

4. Safety & Public Services

- a. Crime prevention and community policing
- b. Street and neighborhood lighting improvements for safety
- c. School safety: limit overcrowding, split high schools, provide youth activities
- d. Emergency preparedness for population growth

5. Education

- a. Managing school capacity: avoid overcrowding due to rapid development
- b. Invest in quality education and extracurricular opportunities for youth
- c. Special needs and equitable access for all children

6. Housing & Affordability

- a. More affordable single-family homes, rental options, housing for young adults
- b. Avoid over-concentration of low-income housing or apartment complexes
- c. Preserve character of neighborhoods with controlled density and thoughtful development

7. Economic Development

- a. Attract quality businesses, retail, and dining to increase local tax base
- b. Ensure businesses add value: avoid redundant or vacant storefronts, support local entrepreneurs
- c. Encourage family-friendly entertainment and youth-focused activities
- d. Promote professional job opportunities to retain young adults

8. Recreation & Culture

- a. Parks, trails, sports facilities, and event centers
- b. Spaces for youth and families: splash pads, playgrounds, water/aquatic centers
- c. Cultural events: art walks, music venue, food festival, community gatherings

9. Environmental Concerns

- a. Preserve green spaces, natural boundaries, and tree cover
- b. Reduce litter, trash, and stormwater pollution
- c. Thoughtful integration of development with existing natural environment

10. Governance & Transparency

- a. Clear communication with residents, transparency on city decisions
- b. Strategic growth planning to avoid overtaxing infrastructure

Q16

WHAT IS ONE THING YOU VALUE ABOUT BRYANT THAT SHOULD BE PRESERVED AS THE CITY GROWS?

1. **Small Town Feel/Atmosphere/Charm** - Repeated hundreds of times, often mentioned alongside family-friendly, neighborly vibes, and the desire to avoid overdevelopment.
2. **Safety/Low Crime/Police & Fire Presence** - Residents consistently value feeling safe and having strong emergency services.
3. **Parks, Trails, Green Spaces, Trees, and Natural Areas** - Includes Mills Park, outdoor recreation, and the preservation of trees and forests.
4. **Schools & Education** - The quality of the school district and youth programs is a top priority.
5. **Community & Sense of Belonging** - Residents emphasize friendliness, neighbor connections, family events, and community involvement.
6. **Maintaining Family-Friendly & Residential Neighborhoods** - Single-family homes; avoiding overbuilt apartments/duplexes, and preserving homeownership.
7. **Local Businesses & Commercial Character** - Supporting small, local businesses, commercial corridors, and thoughtful development rather than generic or overbuilt retail.
8. **History & Hometown Pride** - Includes historical sites, civic pride, Hornet pride, and cultural continuity.
9. **Accessibility & Convenience** - Easy access to shopping, services, and proximity to Little Rock, while still keeping the “small town” identity.
10. **Community Recreation & Youth Activities** - Sports programs, recreational facilities, playgrounds, and family-centered activities.

The overwhelming majority of responses circle back to small town feel, safety, parks/green space, and schools.

Q17

DO YOU HAVE ANY OTHER THOUGHTS REGARDING THE COMPREHENSIVE GROWTH PLAN?

1. Infrastructure & Traffic

- a. Roads need proper maintenance, not patchwork fixes
- b. Heavy traffic due to rapid growth; need expanded lanes, turn lanes, and traffic lights in key areas
- c. Desire for more sidewalks, bike paths, and pedestrian-friendly infrastructure
- d. Drainage issues in neighborhoods and parks need attention

2. Growth & Development

- a. Concerns over rapid growth turning Bryant into “mini Little Rock” rather than retaining its small-town feel
- b. Limit multi-unit housing and apartment development; focus on single-family, affordable homes
- c. Expand residential and commercial areas thoughtfully to avoid overcrowding
- d. Zoning and planning should be consistent, enforceable, and forward-thinking

3. Schools & Education

- a. High school is overcrowded; residents suggest adding a second high school or smaller class sizes
- b. Need for enhanced school programs: pre-K, orchestra, arts, and extracurriculars

4. Public Safety

- a. Crime concerns linked to population growth and traffic from nearby cities
- b. Residents want more police presence in neighborhoods and streets, along with street lighting upgrades
- c. Emphasis on proactive, not reactive, safety measures

5. Parks & Recreation

- a. Desire for more parks, trails, bike/walking paths, and outdoor recreation areas
- b. Improvements needed at existing facilities
- c. Interest in family-friendly attractions: bowling, skating, town square, small water parks, event centers

6. Community Character & Identity

- a. Preserve the small-town charm, green spaces, and family-friendly atmosphere
- b. Encourage aesthetically appealing developments
- c. Create a unique downtown/town center
- d. Promote inclusivity and community involvement

7. Utilities & Costs

- a. Concerns over high water, sewer, and utility rates
- b. Desire for practical city operations without excessive tax burdens
- c. Residents want affordable housing options and reasonable city service costs

8. Business & Economy

- a. Support for small/local businesses rather than chains; diversify commercial offerings
- b. Attract quality industries and businesses to provide jobs and economic stability
- c. Limit visually unappealing structures like storage units and low-quality commercial buildings

9. Transparency & Communication

- a. Residents want clearer communication about city planning & projects
- b. Encourage engagement, openness, and regular updates from officials
- c. Emphasis on putting resident needs before business interests

APPENDIX F



Updated Uniform & Vehicle Policies



City of Bryant - Uniform & Vehicle Policies
Fire Department

1. Take-Home vehicles are limited to four authorized personnel, all of whom must reside within 25 miles of the city and remain available for recall during emergency situations.
2. All uniform purchases must be approved and processed through designated staff.
Uniform requests and issued items are tracked for each employee. Employees may be reimbursed up to \$200 for duty boots or shoes, provided they meet department standards, including a solid black color requirement.



City of Bryant – Animal Control Uniform & Vehicle Policy

Uniforms and Professional Personal Presentation

Uniforms serve two purposes: First, to serve as an effective means for the public to identify staff and employees of Bryant Animal Control, and secondly, to provide a visual symbol of an animal control officer's authority. Uniforms shall be worn while on-duty, with the exception of special events or while cleaning the shelter after normal business hours.

All uniforms will be maintained and worn in a professional manner: shirts are to be clean and pressed and tucked into the waist of the pants, with a belt. Pants are to be clean, pressed and free of wear and tear, shoes or boots shall be clean and polished. Staff should observe their appearance in the mirror several times daily, and do their best to keep their uniform clear of debris and pet hair.

Types of uniforms: Class A, Class B, Class C, Class D, and Class V

The Class A uniform shall consist of an approved navy blue, long-sleeved uniform shirt and matching pants. Black belt with shiny gold brass buckle, and clean, polished, black leather boots or shoes.

Upon the uniform shirt, the Department patch will be displayed on both the left and right upper sleeves, unless the officer is a member of a specialty unit, then the Department patch shall be worn on the left sleeve, and the unit patch on the right. The brass and silver department badge shall be worn on the left breast, above the pocket, with one pen inserted into the pen clip on the pocket, and if the officer has been awarded a City Seal or NACA pin, one of these shall be centered on the pocket flap below the badge. On the right side above the breast pocket: any award/service ribbons will be placed centered above the name tag and the Officer's name bar, and 1st Year Servicing Since pin, shall rest on top of the upper ridge of the pocket flap, positioned in such a way that the service pin lower edge sits slightly below the top seam of the pocket flap.

Collar brass may be worn indicating the individual's rank, special designation or certification positioned flat along the lower front seam of the collar and positioned to appear to be centered when the uniform is worn with a tie.

Ties shall be navy blue in color. When a necktie is worn, the 1st button shall be closed, and the lower two-thirds of the tie shall be tucked into the front placket between the 2nd and 3rd buttons. When the shirt is worn without a tie, the collar button is left undone, and all other buttons are fastened. Female

officers may opt for a cross-over tie, and it shall be buttoned and adjusted so that it is flush with the top of the collar. Other awards, such as aiguillettes, will be worn as custom dictates.

The Class A uniform may be worn during special events or for court appearances, such as weddings, funerals, award ceremonies, participation in the Honor Guard, etc. White gloves and a tie may be added for formal events or for participation in the Honor Guard or the Mess Dress may be worn when appropriate during such events to be determined by the Director.

Class B for Animal Control Officers consists of a polo shirt that is either navy blue, gray, or tan and of a style that is approved by the Director, with a badge either embroidered or screen printed on the left breast. The shirt shall be tucked into the pants, and a black or navy belt shall be worn. Class B shirts shall be worn with uniform navy, tan or gray long pants provided by the department or dark blue jeans that are in good condition, and black boots which are also provided by the department. For special events and meetings, the Class B polo or other shirt may be worn in a different color, as approved by the Director. Jeans are not provided by the department.

Class B for Full Time Animal Care Technicians (ACTs) shall consist of a t-shirt or polo, with a logo and lettering identifying the wearer as an ACT of Bryant Animal Control, shirt will be worn with approved, city issued pants in a coordinating color approved by the Director and provided by the city. Class B for part time ACT's shall consist of a work acceptable t-shirt worn with long pants.

Class C uniforms consist of a uniform t-shirt with printing that has been approved by the Director, worn in the same manner as a Class B polo.

Class D uniform consists of plain clothes or other uniform combinations as instructed and improved by the Director. (An example are shorts or capris worn with a uniform polo or other branded or specialty shirt during special events.)

Class V consists of an apron, smock or t-shirt, approved by the Director intended for use by Volunteers or others while working at or on behalf of the shelter.

Mess Dress for department senior leadership, who are also animal control officers shall consist of a single or double-breasted navy jacket with brass buttons, white or navy long sleeve uniform shirt with all patches, badge and awards placed the same as the Class A uniform, a tie, white gloves (when appropriate,) long navy slacks and polished black boots or shoes.

Uniforms, including appropriate shoes or boots and belts, are provided by the department with the exception of Class B for part time ACTs, jeans or other pants that are worn along with a uniform shirt provided by the department, as approved by the Director. Uniforms will be obtained from a vendor approved by the City of Bryant.

Vests: Animal Control Officers working in the field shall wear a department approved tactical vest over their Class B uniform shirt, that is navy blue in color, with reflective bands and marked clearly with the letters 'Animal Control' visible from both the front and the back of the vest. The gold and silver badge or badge patch sewn onto the vest on the left breast and the officer's name, first initial and last name printed clearly upon a patch on the front of the vest. The vest may be removed temporarily when working in close quarters or tight spaces, and while taking breaks or working in the shelter, attending administrative meetings or special events.

Jackets and Coats: Shall be navy or Bryant blue in color, and shall have an embroidered or screen printed badge on the upper left breast. ACTs may wear a department-issued coat without custom lettering or badging. Rain ponchos and coats may vary in color and design, but when worn by an ACO, shall be of such a design that it is easy to identify the wearer as an officer from the front of the coat.

Undergarments are not provided by the department. These include, but are not limited to, socks, underwear, brassieres, and base layers for wintertime.

Gloves: Standard wear gloves issued by the department shall be of either leather, leather or other material that is water resistant, and black or navy blue in color and have some puncture resistance. Other gloves may be worn to provide increased protection from scratches in bites and are considered tools and may be a variety of colors, styles, sizes and thicknesses.

Hair: Hair shall be worn in a way that keeps the face clear of obstruction in a conservative style. Facial hair is acceptable as long as it is conservative and is styled in such a way that it does not increase the likelihood of accidents.

Make-up: Make-up shall be conservative and clean in appearance.

Jewelry: Shall be conservative and not interfere with the wearers ability to move freely without getting caught on tools, furniture or other items that the wearer may come into contact with during the course of the work day.

Assigned Take Home Vehicles

City vehicles are to be used for City business. While there are situations that allow for the occasional use of an assigned vehicle for personal reasons, generally, employees may not use a vehicle assigned to them on days off, or before or after regular work hours.

Here is a list of personal reasons an employee may use a City-assigned vehicle. However, this is not a comprehensive list and all personal use is subject to review by department and City leadership.

- *Traveling to/from work.*
- *Drinks/coffee/snacks/other small personal needs while on duty.*
- *Lunch and breaks while on duty.*
- *Doctor, dentist, optometrist, chiropractor, hair cut, etc appointments.*

- *Picking up/purchasing items at a pharmacy or drugstore (such as CVS.)*
- *Other stops while driving to/from work (provided that these stops are reasonable) and are not something that would be construed as improper (even if legal.)*
- *Other personal business when on-call, that could affect your ability to respond to the call within a reasonable timeframe (in which case, I would also expect the employee to bring along their uniform to change into should they be called out.)*
- *Maintenance or cleaning of assigned vehicle while off-duty, but I expect employees to clock in for that time.*
- *Keep in mind that when driving the vehicle out of town for official City business, these rules are relaxed, as we understand that you will not have access to a personal vehicle during such trips. However, you are still expected to exercise good judgment.*

Examples of use that are not approved:

- *Using the work vehicle while off duty (and not on-call) to run personal errands.*
- *Excessive use of a City vehicle for personal use while on-call.*
- *Making alcohol purchases.*
- *Parking at bars, liquor stores, gun/ammo stores or stores that primarily sell items or offer services of a sexual nature (However, this is allowed if on duty, and the employee is visiting such establishments when conducting official business - provided the employee does not make "purchases" while there.)*
- *Making purchases at marijuana dispensaries (using marijuana is not allowed by City policy, even though it is legal in the State of Arkansas.)*

Alcohol consumption when operating a City vehicle is NEVER allowed.

Ethical use of City equipment and assets are vital to maintaining the public trust. Remember, while we may refer to the vehicle as belonging to you ie "Tricia's Truck," it belongs to the Residents of Bryant, and you are being entrusted to use the vehicle, and all City equipment, ethically to ensure the asset is ready and in good order. Failure to adhere to these rules may result in a reprimand, up to and including termination of employment. If you have questions about what is appropriate use of your assigned City vehicle, please ask, I am happy to answer any questions you have.

Vehicle Operation and Maintenance

Employees assigned a vehicle, and anyone who drives a vehicle must: keep the city owned vehicles clean and stocked for any calls you or others may go on. You are responsible for scheduling regular maintenance service, reporting any problems or repairs needed and keeping the vehicles in clean, good working condition.

Vehicle Inventory & Equipment

Each ACO vehicle should be equipped with these minimum tools and accessories needed for easy access in the field. These items should be replaced as used, cleaned as needed and repaired as needed. If a tool needs repair or replacement, report it to the Senior Officer or Shelter Manager immediately.

Minimum Equipment Requirements:

- 1 long (6 foot) catch pole &/or 1 medium (4 foot) catch pole
- 1 short (2 or 3 foot) catch pole
- 2 safety cones
- 2 safety vest
- 1 snake hook
- 1 snake tong
- 1 pair of "bite" gloves
- 1 fire extinguisher **-This must be kept behind the seat.**
- 1 carrier or feral cat box
- Several leashes/ slip leads
- 1 towel
- Large trash bags
- Small trash bags
- 1 bite stick
- First aid kit **-This must be kept behind the seat.**
- 1 flash light
- 1 gallon of water
- Exam gloves
- 2 (or more) pillow cases
- 1 chain
- 2 locks
- Hand sanitizer
- Cans of cat and dog food
- Paper towels
- Small bolt cutters
- Horse halter and lead rope
- Cat tongs
- Ramp

Daily Care of Vehicles

Empty all traps and other materials from vehicles. Throw empty cans and trash in the dumpster (do not leave trash out back).

Keep the vehicles clean, inside and out. Random vehicle inspections will be done periodically so keep your assigned vehicle free of trash and organized. Clean and disinfect the box compartments in the back of the truck after every impound and as needed and remove any "dirty" kennels and clean as needed. Car washing materials are kept at the back of the building under the carport area and you may also use the Public works wash bay if needed.

Vehicle Maintenance

Employees assigned a vehicle are responsible for:

- Completing a monthly maintenance checklist on your assigned vehicle, turn in to your supervisor
- Keeping your vehicle's fuel tank at or above a half tank
- Scheduling and completing regular maintenance at designated automotive shops
- Making small repairs, e.g. windshield wipers and airing of tires, etc. as needed

Check with the Senior ACO to schedule oil changes and other maintenance. Check with the Shelter Manager if a repair or an item needed for maintenance needs to be purchased, e.g. fluids, windshield wipers, etc.

Driving & Operating a Motor Vehicle

You are a representative of the City of Bryant at all times on duty and are expected to act in a polite and friendly manner, especially when behind the wheel of a city owned vehicle.

This includes (and is not limited to):

- Driving at or below the posted speed limit** at all times.
- ***There are special circumstances, examples include when the Bryant police ask for your presence "with all eminent speed" or "expedite" that you will be asked to drive a bit more aggressively than normal. Still be observant and cautious. Do NOT violate traffic laws.***
- Use turn signals.
- Completely stop at stop signs, stop lights and obey traffic control devices.
- Do not use the horn unless there is an emergency, and only to alert other drivers of your presence.
- Do not block driveways of businesses in traffic.



City of Bryant – Parks and Recreation Department
Unified Dress Code Policy

1. General Standards for All Staff

- a. To promote a positive public image and ensure safety and professionalism, all Parks and Recreation employees are expected to maintain:
 - i. Neat appearance and good grooming appropriate to their role
 - ii. Clean, freshly laundered clothing in good repair
 - iii. Department-issued shirts worn at all times while on duty
 - iv. No use of sleeveless shirts unless explicitly permitted
 - v. No clothing with tears, ragged edges, or cut-off sleeves
 - vi. No attire associated with alcohol, tobacco, or unethical behavior—even off duty when wearing staff shirts
 - vii. Personal protective equipment (PPE) must be worn when appropriate to the task
 - viii. All city-issued items (shirts, jackets, hats, coveralls, etc.) must be returned upon termination of employment

2. Parks Center Staff

a. Required Attire:

- i. City-issued staff shirt (must be neat and intact)
- ii. Conservative walking shorts or pants
- iii. Blue jeans or khakis (no tears)

b. Prohibited Items:

- i. Cutoffs, short-shorts, sweatpants, leggings
- ii. Halter tops or swimsuit-style tops
- iii. Sleeveless shirts

3. Lifeguards

a. Required Attire and Equipment:

- i. Red lifeguard swimsuit (one-piece for girls, shorts for boys)--must be worn while on duty
- ii. Lifeguard t-shirt or City of Bryant issued t-shirt/tank
- iii. Whistle, name tag, CPR masks (adult and infant), hip pack
- iv. Shoes that are easily removable (e.g., flip flops or slides)

b. Optional Items:

- i. Hat and sunglasses

4. Grounds Crew

a. Required Attire:

- i. Closed-toed shoes (tennis shoes or boots)
- ii. City-issued Parks shirt, hat, jacket, or hoodie
- iii. City-issued coveralls when weather permits

b. Prohibited Items:

- i. Sleeveless shirts



Policy # Vehicle Use – Take Home Vehicle	Related Policies: Safe Storage of Departmental Firearms, Ride-Along Policy, Mobile Digital Recording, Off-Duty Action
<i>This policy is for internal use only and does not enlarge an employee's civil liability in any way. The policy should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third party civil claims against employees. A violation of this policy, if proven, can only form the basis of a complaint by this department for non-judicial administrative action in accordance with the laws governing employee discipline.</i>	
Applicable Arkansas Statutes:	
CALEA Standard:	
Date Implemented: 09/27/2022	Revise Date:

- I. **Purpose:** This policy is established to ensure Department-owned vehicles are used in accordance with the mission of the Department. For the purposes of this policy, Department-owned vehicle includes any vehicle owned, leased, or rented by the Department. This policy provides for the security of the citizens of **the City of Bryant** through an increased visibility and presence of marked and unmarked police units on the streets, highways, and neighborhoods; providing for expedited response of off-duty personnel called back into service due to an emergency or disaster; deterring crime through the presence of additional police vehicles within the community; improving the Police Department's ability to recruit, select, and retain qualified candidates for employment.
- II. **Policy:** The Chief of Police may assign take-home vehicles based on departmental need such as emergency response to critical incidents, tactical deployments, increased visibility in the community and other considerations. It is the policy of this Department to assign police vehicles to full time sworn police officers who reside within **25** miles of the City limits or within Saline County for use pursuant to the following guidelines and procedures. The Department will also assign police vehicles to full time sworn police officers who are assigned to certain positions within the Department as identified by the Chief of Police. All personnel must recognize that they are representatives of the Police Department and must be cognizant of the constant public scrutiny they will be under while operating their take-home vehicles off-duty. Members must at all times conduct themselves in a professional manner.
- III. **Use of Vehicles:**
 - A. Officers will be assigned either a marked or an unmarked vehicle for use according to the responsibilities of the officer's position and the needs of the department.
 - B. Probationary officers are not allowed to participate in the take-home car program until they have successfully completed the Field Training Officer program and are no longer subject to probation.

- C. Any officer on suspension is not authorized a take-home vehicle.
- D. **The following rules apply to those officers who are assigned a take-home police vehicle:**
- a. Officers will maintain the vehicle in a state of readiness. The vehicle **shall always have sufficient fuel** to allow the officer to respond directly to the scene of an emergency.
 - b. Officers shall not operate a Department vehicle at any time when under the influence of drugs and/or alcohol.
 - c. Officers while in an off duty status and operating a Department vehicle, marked or unmarked, shall not stop at or frequent a business whose primary business is the sale of alcohol. Example: liquor store / barroom.
 - d. Officers and passengers are prohibited from smoking tobacco products while in the vehicle.
 - e. Communications equipment such as radios and MDC will remain on during all vehicle usage. Officers will monitor the police radio at all times while operating a marked vehicle within City limits.
 - f. GPS equipment will remain on during all vehicle usage when equipped and applicable.
 - g. Officers responding to emergencies shall not engage in a pursuit when a civilian passenger is present in their vehicle.
 - h. Officers are required to respond to any life threatening call for service in their immediate vicinity and to stay on the scene until properly relieved (i.e., accident with injuries, etc.)
 - i. Officers shall obey all traffic regulations (e.g., speed limits, parking regulations, seat belts, shoulder harnesses, and child restraint seats.)
 - j. Officers shall not park their assigned take-home vehicle at any commercial, public, or private location for compensation.
 - k. Officers shall not permit any other person to operate their assigned take-home vehicle (e.g., spouse, children, and friends.)
 - l. Officers shall not use their take-home vehicle to transport pets, carry excessive loads, or carry protruding objects.
 - m. Officers may use the vehicle to conduct personal business within City limits.
 - n. Officers must notify dispatch when operating the marked vehicle within City limits.
 - o. Officers will dress appropriately when using the marked patrol vehicle.
 - i. Proper attire must be worn. Officers will wear some type of identifying attire, i.e., Department approved shirt, hat, or display a badge on their person.
 - ii. Officers will not wear tank tops, flip-flops, etc. Officers shall not wear T Shirts with inappropriate wording or offensive logos
 - iii. Officers will equip themselves with police identification, police radio, handcuffs, firearm, and spare magazines.
 - iv. When driving an assigned vehicle to and from work outside of the jurisdiction of the City officers should avoid becoming directly involved in enforcement actions

except in those circumstances where a potential threat to life or serious property damage exists.

- v. While off duty and in civilian attire, officers will not take traffic enforcement action unless the violation is extremely hazardous.
- vi. Officers may render public assistance (e.g., to a stranded motorist, warning lights, calling for tow service) when deemed prudent.
- vii. Vehicles equipped with Mobile Video Recorders: When an officer initiates any law enforcement-related citizen contact the officer will ensure the MVR is capturing the contact in its entirety.

E. Parking:

- a. The vehicle shall be parked in the driveway or garage at the officer's residence.
- b. In the event there is no residence parking, the officer will park the Department vehicle in a parking space closest to the residence, preferably within eyesight of the residence and under lighting during the nighttime.
- c. Vehicles will be locked at all times.
- d. If the vehicle is not secured inside a locked garage, all firearms and weapons shall be removed from the interior of the vehicle and properly secured in the residence with the exception of long-guns, which may be necessary for immediate response, may be stored in specially designed theft-proof rack systems. If a take home vehicle is to be parked unattended for more than a 24-hour period, all firearms shall be removed and placed in a safe storage locker in the member's home or a department facility.
- e. When the officer will be away (e.g., on vacation) for periods exceeding one week the vehicle shall be stored in a secure garage at the member's residence or at the appropriate office facility.
- f. All office identification, portable radios, and equipment should be secured.

F. MAINTENANCE

- a. Officers are responsible for the cleanliness (exterior and interior) and overall maintenance of their assigned vehicles.
- b. Officers shall make daily inspections of their assigned vehicles for service/maintenance requirements and damage. It is the assigned officer's responsibility to ensure that his/her assigned vehicle is maintained according to the established service and maintenance schedule.

G. Incident Reporting: Officer shall report to the department the following incidents:

- a. All damage sustained to a vehicle
- b. Moving violations outside the jurisdiction
- c. Parking violations issued to the department vehicle
- d. Law enforcement citizen contacts made by the officer while operating the Department Vehicle



Dress Regulations / Grooming & Personal Appearance Non-Sworn Personnel	Related Policies:
<i>This policy is for internal use only and does not enlarge an employee's civil liability in any way. The policy should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third party civil claims against employees. A violation of this policy, if proven, can only form the basis of a complaint by this department for non-judicial administrative action in accordance with the laws governing employee discipline.</i>	
Applicable Arkansas Statutes:	
CALEA Standard:	
Date Implemented: 6/1/2025	Review Date:

- I. **Purpose:** To establish the dress and grooming standards for the non-sworn members of the Bryant Police Department.
- II. **Policy:** It is the policy of the Bryant Police Department that all non-sworn members dress and groom in accordance with local business standards while acting in their official capacity.
- III. **Procedure:** Due to the multitude of civilian positions and the varied nature of the many types of work assignments, some civilian positions are appropriate for the issue of clothing items while other positions are not. Decisions are based in part on the degree of public contact and the type of work performed by the member.

A. Issued Clothing

1. General

- a. Issued items of clothing for civilian members must normally be worn as a complete outfit. Deviations may be authorized by the member's respective division commander.
- b. Members may wear their department issued clothing while enroute to or from or during any scheduled on-duty assignment, for agency related business or any function or activity where such clothing is authorized by the Chief of Police or designee.
- c. Members are responsible for the proper care of all issued items of clothing and will maintain such items of clothing in a manner that will ensure their durability, usefulness and appearance.
- d. Members will display the Bryant Police Department I.D. card at all times while performing their official duties and when in the premises of the Police

Department.

- e. Members are issued such items as their respective assignments require upon initial employment.
- f. The initial issue and return of clothing items is accomplished by the respective agency Quartermaster. Subsequent issue of authorized clothing items are requisitioned by the Quartermaster at the member's request upon approval by the appropriate supervisor.
- g. All department issued items of clothing shall be returned to the Quartermaster prior to receipt of the final payroll check upon a member's separation from employment. All items will be returned in a clean and useable manner.

B. Personal Clothing

1. General

- a. Members assigned to clerical duties and other responsibilities, which have not been designated for an issued clothing item, are to maintain an appropriate business-like appearance (T-shirts, torn jeans, etc. are normally prohibited).
- b. In selecting the appropriate articles of personal clothing members are prohibited from wearing items which expose the midriff or other areas of the body which detract from a business-like appearance and professional work environment.
- c. Conservative style clothing, clean and well maintained is a reasonable guideline to follow.
- d. Casual attire, not normally acceptable, may be authorized at the discretion of the member's supervisor depending upon the member's assignment and/or occasion.

C. Personal Appearance and Grooming

1. General

- a. Conventional hair styles that project a business-like appearance and do not pose a safety concern are acceptable for non-sworn members.
- b. Non-distracting decorative items worn by females, such as ribbons, bows, etc., which enhance a business-like appearance are acceptable.
- c. Wigs are acceptable, provided they comply with 1. (a) above.
- d. Male sideburns are acceptable so long as they are neatly trimmed, tapered and do not extend below the bottom of the earlobe. Sideburns should not be flared or wider at the bottom than their natural width at the top. Sideburns should end in a clean shaven, horizontal line.

- e.** Male mustaches are acceptable, but must be kept trimmed, not growing or hanging below the corner of the mouth nor should they be twisted or curled at the ends.
- f.** Male beards of no more than 1/2" in hair length are permitted. Beards should be neat and closely trimmed to maintain a business-like appearance.
- g.** Items of conservative jewelry are acceptable. Large pieces or excessive amounts of jewelry which appear gaudy and distract from a business-like appearance are not appropriate. Male members shall not wear earrings on duty.
- h.** Female members may use make-up, provided a conventional business standard is maintained.
- i.** All members will maintain a high level of personal cleanliness under all but the most adverse conditions.
- j.** Grooming features shall not interfere with the safe performance of the member's assigned responsibilities or present a risk to others.



Grooming & Personal Appearance Sworn Personnel	Related Policies: Tattoos & Body Piercings
<i>This policy is for internal use only and does not enlarge an employee's civil liability in any way. The policy should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third party civil claims against employees. A violation of this policy, if proven, can only form the basis of a complaint by this department for non-judicial administrative action in accordance with the laws governing employee discipline.</i>	
Applicable Arkansas Statutes:	
CALEA Standard:	
Date Implemented: 6/1/2025	Review Date:

I. **Purpose:** To establish the dress and grooming standards for the sworn members of the Bryant Police Department.

II. **Policy:** It is the policy of the Bryant Police Department that all sworn members dress and groom in accordance with local business standards while acting in their official capacity.

III. **Procedure**

A. **Personal Appearance**

1. **Males in Uniform**

- a. Employees will keep their persons clean and sanitary by daily bathing.
- b. Hair will be neat and clean in appearance at all times. The back will be neatly tapered, rounded or squared and may extend down to the top of the collar. No style or texture of hair shall be permitted to extend outward in excess of one (1) inch. The "Block Cut" is permitted as long as a tapered appearance is maintained. The length and/or bulk of the hair shall not present a ragged, unkempt or extreme appearance. When combed, the hair length shall not touch the top of the shirt collar, and the length on the sides shall be no lower than the middle of the ear.
- c. Wigs are acceptable, provided they meet the requirements set out above.
- d. Sideburns shall be trimmed and shall not extend below the bottom of the earlobe. Sideburns shall not be flared or wider at the bottom than their natural width at the top. Sideburns shall end in a clean-shaven, horizontal line.
- e. Mustaches must be trimmed and shall not be allowed to grow or hang below the corner of the mouth nor shall they be twisted or curled at the ends. Goatees are allowed at the discretion of the Chief of Police. A goatee without a mustache is not allowed. All facial hair must be trimmed with a standard #3 guard (3/8 inch) or lower.

- f. Employees are to maintain a clean-shaven appearance at all times while on duty or working off duty in a law enforcement capacity.

2. Females in Uniform

- a. The hair must be neat and shall not extend below the bottom of the shirt collar. The grooming style must be maintained under all but the most adverse conditions.
- b. Hairstyles such as pigtailed and large bouffant are not acceptable. Ponytails and braids are allowed as long as they are pinned up. Items used by sworn female personnel to hold their hair in place shall be the color that blends with the hair. The following additional colors will be allowed: silver, gold, and blue. Decorative items such as ribbons are prohibited.
- c. Wigs are acceptable, as long as they meet the prescribed requirements for hairstyles.

3. Employees in Non-Uniform Apparel While On-Duty

- a. Sworn personnel who are authorized to wear civilian clothing shall adhere to the hairstyle regulations prescribed for uniform personnel.
- b. Personnel who are assigned to special duties that require them to have hairstyles different from those required for uniform personnel must receive approval from their Division Commander to deviate from this order. The said approval will automatically expire upon completion of the assignment.
- c. Certain personnel may wear work clothing (5.11 Style) appropriate to the nature of their assignment. Work clothing (5.11 Style) shall not be considered as uniform and shall not be worn in lieu of the regulation uniform when such is required.

4. Jewelry for Uniformed Members

- a. Uniform personnel may wear a wristwatch and/or identification bracelet. Only one ring per hand is permitted. (A wedding ring is considered as one ring.) Necklaces can be worn under the uniform shirt. Other decorative jewelry (Piercing jewelry to the nose, lips, tongue or eyebrows) is prohibited.
- b. Earrings, one in each earlobe, may only be worn by females, providing the earrings do not hang below the earlobe. Earrings must be identical. Personnel who are assigned to special duties that require them to deviate from this policy must have permission from their Division Commander. The Police Department will not be liable for the loss or damage of earrings.
- c. Make-up for Sworn Female Personnel – The use of make-up by sworn female members, whether in uniform or plain clothes, shall be conservative. This does not imply a plain look, but is meant to eliminate gaudiness.
- d. Fingernails shall protrude no longer than ¼ inch from the end of the finger to the tip of the nail.

B. Uniforms

The Class "A" Uniform may be worn for any uniform assignment and is the regulation uniform for ceremonial and dress events. A complete uniform shall be worn when required and no item of the uniform shall be worn except as part of the complete uniform. All sworn members are required to have a Class "A" Uniform for ceremonial and dress events.

The Class "B" Uniform is authorized for regular duty only. This uniform shall not be worn for ceremonial or dress events.

Approved departmental uniforms will be listed with the Training Sergeant/Quartermaster.

1. General

- a.** No item of the uniform shall be worn except as part of the complete uniform.
- b.** Changes and/or substitutions for regulation wear and equipment are authorized for specialized positions and circumstances only as directed from the Chief of Police.
- c.** Employees may wear their uniforms while enroute to or from or during any scheduled on-duty assignment, court appearance, agency related business, authorized off-duty employment, or any function or activity where such uniform is authorized by the Chief of Police.
- d.** Employees are responsible for the proper care of all uniforms and authorized duty gear and will maintain such items in a manner that will ensure their durability, usefulness, and appearance.
- e.** Uniforms shall be kept clean, pressed, and tailored in such a manner as to present a neat appearance.
- f.** Unless otherwise authorized, all sworn personnel shall wear a uniform while on duty.
- g.** Casual attire shall be authorized for appropriate circumstances, e.g. special investigations and times which may be directed at the discretion of the Division Commanders.
- h.** Personnel authorized to wear plain clothes shall not wear an exposed handgun in view of the general public without displaying the Bryant Police Department badge or I. D. Card. Badges are to be carried in the appropriate I.D. badge case/wallet and/or in a protective badge holder which can be worn around the neck or on the belt. The official Bryant Police Department I.D. card will be worn in the offices or when conducting official business outside of the Police Department.
- i.** Casual clothing is generally the accepted wear for training classes or activities. Employees are expected to appear neat and clean. Cut-off jeans, sandals, t-shirts, and other such lounging wear are not acceptable. Some training

activities may require uniform or clothing suitable for physical activity. If uncertain as to the proper attire, members should consult with the training officer or other member coordinating the training activity.

C. Items for Uniformed Sworn Personnel

1. Headgear

- a. Cap – Midnight Blue 6 panel cap embroidered with the patch on the front and “POLICE” on the back. (Class “B” Uniform Only)
- b. Black or Midnight Blue Knit Watch Cap Embroidered “POLICE” on the front.

2. Ties

- a. Black/Navy Blue Tie shall be worn as part of the Class “A” Uniform for designated ceremonial or dress events.

3. T-Shirts

- a. A White, Black or Navy Blue T-shirt may be worn with all duty uniforms.

4. Shirts

- a. All buttons on the uniform shirt shall be buttoned at all times except the shirt collar button, unless a tie is being worn.
- b. Sleeves shall not be rolled up or turned under on the long sleeve uniform shirt.
- c. Uniform shirts with zippers shall be zipped at all times.

5. Trousers

- a. Trousers shall be no shorter than 2 inches above the top of the sole of the footwear at the heel when standing erect.
- b. Trousers shall not be bloused, pegged, or flared.

6. Socks

- a. Socks worn with low cut shoes/boots shall be black or navy blue.
- b. White socks may be worn for health reasons when supported by a physician’s statement.

7. Shoes / Boots

- a. Shoes worn with the uniform must be black smooth-grained leather or similar synthetic material having an acceptable likeness to leather.
- b. They may be low-cut, high-cut, or high top and must have black stitching and black leather or synthetic soles.

- c. The heel, measured from the top of the sole to the bottom of the heel shall not exceed 1 ½ inches in height.
- d. Shoes shall be plain-toed. (Loafers, wing tips, tennis shoes, any shoe with buckles or straps, slip-on low-cut, cross trainers, and any type of clogs are not acceptable.)
- e. Wellington type boots that are black and smooth-grained leather or similar synthetic material having a likeness to leather may be worn with the uniform.
- f. Toe styles for boots shall be either the round or medium round style and all stitching shall be black. The toe and heel must be polishable.
- g. Officers in special assignments may wear different footwear upon the approval of the Chief of Police.
- h. Trouser cuffs must be worn outside the boot tops.

8. Jackets

- a. Departmental approved jackets will be listed with the Quartermaster.
- b. The employee's first initial and last name will be embroidered in gold or silver on the right side of the chest.
- c. The BPD badge will be embroidered in gold or silver on the left side of the chest.
- d. BPD shoulder patches will be worn on the left and right shoulder of the jacket.
- e. Sergeants and above shall wear their rank insignia on each collar.

9. Rain Gear

- a. Uniform personnel shall wear only the approved rain gear listed with the Quartermaster.
- b. All rain gear will have "POLICE" screened on the back in capital letters.

10. Body Armor

- a. Body Armor will be issued by the Police Department.
- b. The Training Division will maintain the approved specifications for the body armor.
- c. All uniformed personnel, while working on-duty or off-duty, will be required to wear their body armor at all times while assigned to field enforcement duties, except those members specifically excluded by the Chief of Police.

11. Leather Gear

The following leather gear shall be worn and the only items authorized to be worn with the Class "A" Uniform

- a. Duty Belt, black basket weave with brass/silver buckle or buckle less.

- b. Holster, black basket weave for approved duty weapon.
- c. One or two, open or closed, style basket weave handcuff cases. Wearing handcuffs without a case will not be allowed.
- d. Belt keepers, magazine carriers, baton carrier, portable radio carrier, flashlight carrier, and OC carrier will all be black basket weave.
- e. The Taser will be carried in an issued holster on the side of the body opposite of the service handgun. If an Officer desires to carry a holster other than the issued holster he/she must first assure that the holster is approved by the ECD instructor.
- f. Black leather or neoprene gloves can be worn with the uniform, but will not be permitted except during cold inclement weather and only with the long sleeve shirt. Fingerless gloves shall not be worn with the uniform.

12. Nylon Web Gear

- a. Approved nylon web gear approved can be worn in Specialized Units (S.W.A.T., CID, SRO, etc.) and with the Class "B" uniform.

D. Uniform Accessories

1. Badges

- a. Only badges issued by the Police Department will be worn on the uniform.
- b. Cloth badges can be worn on the Class "B" uniform and jackets.

2. Rank Insignia

- a. Sergeants and above shall wear their rank insignia on the collar of all shirts. All rank insignia will be gold.

3. Collar Brass

- a. Officers will wear the "B.P.D." collar brass on both collars of the shirt.
- b. The letters "B.P.D." shall run parallel with the top of the collar, approximately $\frac{3}{4}$ from the top and $\frac{1}{2}$ from the front edge of the collar for "centered" effect on each side.
- c. Employees designated as Field Training Officers may replace the "B.P.D." collar brass on the right collar with "F.T.O." collar brass.

4. Sleeve Patches

- a. The Bryant Police Department patch shall be worn one inch below the seam of the left and right shoulder of the shirts and jackets.
- b. A service star for each five years of service with the agency may be worn on the lower left sleeve of the Class "A" or "B" long sleeve shirt.

5. Name Plates

- a. Name plates (first initial and last name) shall be worn by all uniformed personnel. Name plates shall be gold or silver depending upon the rank.
- b. Name plates shall be worn over the right pocket of all shirts.

E. Special Use Items

- 1. Items issued by this agency to personnel in specialized positions (SWAT, CID, SRO, Training, etc.) are designated as special-use items.
- 2. Specification for these items shall be defined by a Captain with final approval from the Assistant Chief or Chief of Police.
- 3. Special use items are authorized during times of special circumstances only and are not to be worn in lieu of the departmental uniform.
- 4. No special use uniform (SWAT, CID, SRO, Training, etc.) will be authorized to wear off-duty. Officers may wear plain clothes if approved. All 5.11 Style clothing with Bryant Police Department markings is not considered plain clothes and will not be approved to wear. Officers will also not be approved to wear any other employer's markings on clothing while working in a law enforcement related off-duty job.
- 5. In tactical or training situations authorized units may wear special use items. As soon as practical at the conclusion of the tactical or training situation these members will change to their normal duty uniform, if returning to regular duty. The use of the tactical holster will be restricted to tactical and training situations. At the conclusion of the tactical or training situation, the tactical holster will be replaced with approved duty gear.
- 6. No Personnel will wear any special use uniform without prior approval from the Assistant Chief or Chief of Police.

F. Wearing of Departmental Awards / Specialty Unit Insignia

- 1. Departmental Awards (Bars) may be worn above the name plate on all Class "A" uniform shirts.
- 2. No more than three bars, including Specialty Unit Insignia, shall be worn on the Class "A" uniform shirt.

G. Uniform Issue Procedure

1. The initial issue of all uniforms and duty gear will be by the Quartermaster/Training Sergeant.
2. Any employee in need of a uniform replacement item shall report to the Quartermaster and bring the item to be replaced. The Quartermaster will replace the item if one is available. Any needed replacement item that will be ordered by the Quartermaster will need authorization from the Assistant Chief or Chief of Police.
3. All issued items of clothing and duty gear will be returned to the Quartermaster, or designee, prior to the member's separation from employment. All items must be returned in a clean and useable condition.

IV. REPEALER

This policy supersedes and rescinds all previous policy regarding this topic.



Water - Executive Summary Revenue & Expenditures

February 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	1,045,067	351,121	414,215	-	-	-	-	-	-	-	-	-	-	765,336	(279,731)	5,505,068
Total Revenues	6,270,404	1,045,067	351,121	414,215	-	-	-	-	-	-	-	-	-	-	765,336	(279,731)	5,505,068
Expenditures:																	
500-0900-5XXXs	5,363,580	863,930	696,970	374,504	-	-	-	-	-	-	-	-	-	-	1,074,474	(180,544)	4,289,106
500-0900-58XX Capital	1,533,970	255,662	129,500	(11,200)	-	-	-	-	-	-	-	-	-	-	118,300	137,362	1,415,670
Total Expenditures	6,897,551	1,149,592	829,470	363,304	-	-	-	-	-	-	-	-	-	-	1,192,774	(43,183)	5,704,776
Excess (Deficit) of Revenues over Expenditures	(627,147)	(104,524)	(478,349)	50,911	-	-	-	-	-	-	-	-	-	-	(427,438)	(236,548)	(199,708)

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	1,022,900	476,871	533,740	-	-	-	-	-	-	-	-	-	-	1,010,611	(12,289)	5,126,789
510-0950-4623,4640	1,006,050	167,675	1,273	244	-	-	-	-	-	-	-	-	-	-	1,517	(166,158)	1,004,533
Total Revenues	7,143,450	1,190,575	478,144	533,984	-	-	-	-	-	-	-	-	-	-	1,012,128	(178,447)	6,131,322
Expenditures:																	
510-0950-5XXXs	5,688,847	931,474	738,371	418,901	-	-	-	-	-	-	-	-	-	-	1,157,272	(225,798)	4,431,575
510-0950-58XXs Capital	2,536,249	422,708	11,413	21,614	-	-	-	-	-	-	-	-	-	-	33,227	389,481	2,503,022
Total Expenditures	8,125,096	1,354,183	749,784	440,515	-	-	-	-	-	-	-	-	-	-	1,190,499	163,664	6,934,597
Excess (Deficit) of Revenues over Expenditures	(981,646)	(163,608)	(271,640)	93,269	-	-	-	-	-	-	-	-	-	-	(178,371)	(342,131)	(803,275)

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	54,133	28,213	28,394	-	-	-	-	-	-	-	-	-	-	56,607	2,474	268,193
515-0140-4XXX ARPA/reimbur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	54,133	28,213	28,394	-	-	-	-	-	-	-	-	-	-	56,607	2,474	268,193
Expenditures:																	
080-0140-Street Related	760,695	126,792	54,808	51,755	-	-	-	-	-	-	-	-	-	-	106,563	20,220	654,132
515-0140-Capital	595,278	99,213	-	-	-	-	-	-	-	-	-	-	-	-	99,213	595,278	-
Total Expenditures	1,355,973	225,995	54,808	51,755	-	-	-	-	-	-	-	-	-	-	106,563	119,433	1,249,410
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(171,862)	(26,595)	(23,361)	-	-	-	-	-	-	-	-	-	-	(49,956)	(116,959)	(981,217)

140,54

Check Digits/Transfers
Compare to last page fund: 500



General - Executive Summary Revenue & Expenditures

February 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:																	
General	20,525,840	3,420,973	1,690,741	1,880,800	0	0	0	0	0	0	0	0	0	0	3,571,542	150,568	16,954,298
Administration	9,172,757	1,528,793	775,497	646,287											1,421,784	(107,009)	7,750,973
Community Development	676,800	112,800	67,367	61,205											128,573	15,773	548,227
Animal Control	720,545	120,091	59,007	58,749											117,756	(2,334)	602,789
Court	793,420	132,237	106,169	21,679											127,848	(4,389)	665,572
Parks	2,515,196	419,199	180,335	182,644											362,979	(56,220)	2,152,217
Fire	4,372,480	728,747	359,483	359,093											718,576	(10,171)	3,653,904
Police	2,274,642	379,107	142,883	551,143											694,026	314,919	1,580,616
Total Revenues	20,525,840	3,420,973	1,690,741	1,880,800	-	-	-	-	-	-	-	-	-	-	3,571,542	150,568	16,954,298
Expenditures:																	
General	22,567,987	3,761,331	2,491,335	1,587,566											4,078,901	(317,569)	18,489,086
Administration	1,796,622	299,437	164,384	64,924											229,307	70,130	1,567,315
Community Development	868,033	144,672	102,976	58,272											161,248	(16,576)	706,785
Animal Control	1,053,204	175,534	149,431	70,086											219,516	(43,962)	833,688
Court	736,225	122,704	60,647	67,451											128,098	(5,394)	608,127
Parks	3,837,608	639,601	296,494	266,778											563,273	76,329	3,274,336
Fire	7,115,403	1,185,900	798,192	504,046											1,302,239	(116,338)	5,813,164
Police	7,160,892	1,193,482	919,211	556,010											1,475,221	(281,739)	5,685,671
Total Expenditures	22,567,987	3,761,331	2,491,335	1,587,566	-	-	-	-	-	-	-	-	-	-	4,078,901	(317,569)	18,489,086
Excess (Deficit) of Revenues over Expenditures	(2,042,147)	(340,358)	(800,593)	293,234	-	-	-	-	-	-	-	-	-	-	(507,359)	468,138	(1,534,788)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	809,666	356,527	335,329											691,856	(117,809)	4,166,138
Total Revenues	4,857,994	809,666	356,527	335,329	-	-	-	-	-	-	-	-	-	-	691,856	(117,809)	4,166,138
Expenditures:																	
Street Operating	4,483,339	747,223	350,064	320,545											670,609	76,614	3,812,730
Street Capital	596,327	99,388	60,945	60,945											60,945	38,443	555,382
Total Expenditures	5,079,666	846,611	350,064	381,489	-	-	-	-	-	-	-	-	-	-	731,554	115,057	4,348,112
Excess (Deficit) of Revenues over Expenditures	(221,672)	(36,945)	6,463	(46,160)	-	-	-	-	-	-	-	-	-	-	(99,698)	(222,866)	(181,974)

City of Bryant - Financial Statements

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En									
General Fund, 001*	4,888,484	20,527,598	4,889,484	21,146,833	625,270	6,036	Double check O/s checks from 2023, 2024 and 2025									
Main Arvest 001		7,527,525		7,460,596	3,955	70,884										
Consolidated Arvest		101		101												
Sales Tax Fund, 002	3,378,703		3,378,703													
Franchise Fees, 003	4,966,876		5,059,987													
Designated Tax Fund, 005	2,495,984		2,495,984													
Electronic Fund, 010			9,952	293,443	284,171											
Electronic Arvest	AR	680	680	680	680	680										
Parks 1/8 Sales Tax, 045	RR	355,483	355,483													
Amend 78 Govt Debt, 167	RR	232,211	232,211													
Animal Control Donation, 020		25,139	25,139													
Act 833 of 1991 Fire, 051		124,725	124,725													
Fire 3/8 Sales Tax Fire, 055		780,970	780,970													
Act 918 of 1983 Police, 061		86,253	86,253													
Act 988 of 1991 Police, 062		55,450	55,450													
Federal Drug Control PD, 066	AR	29,347	29,347	29,347												
State Drug Control PD, 068	AR	42,720	42,720	42,720												
Street Fund, 080	AR	1,629,172	1,629,172	79,866												
Street Bond 2023 Rev 182	RB	73,117	73,117	73,117												
Street Bond 2023 DSR 183	RB	588,242	588,242	588,242												
Street Bond 2016 DS, 185	FS	82,015	82,015	82,015												
Street Bond 2016 DSF, 186	FS	324,794	324,794	324,794												
Street Bond Constru 2023, 188	RB	19,984	19,984	19,984												
Act 1256 of 1995 Court, 030	RR	3	3	3												
Act 1809 of 2001 Court Arvest31	AR	47,472	47,472	52,104												
LT Govt Capital Assets, 090																
Professional Services																
2016 SU Bond DSR, 113	RB		742,409	742,409												
2016 SU Bond Fund, 114	RB		1,431,496	1,431,496												
LT Govt Debt, 165																
Water Fund, 500*	AR	1,308,592	1,309,192	332,341		(600)										
Wastewater Fund, 510	AR	3,207,347	3,207,347	29,143		(0)										
Stormwater Cap Fund 515		564,882	564,882													
Enterprise Repair and repl 525		1,752,137	1,752,137													
Water Impact Fund 550		117,472	117,472													
Wastewater Impact Fund 555		153,850	153,850													
2024B Arvest	AR	0	0	0	0	0										
2025 W.WW Revenue Bond Fund AR540	AR540	606,632	606,632	606,732												
2025 W.WW Revenue Bond Const AR545	AR545															
2017 W/WW Bond, 604	FS		116,551	116,551												
2017 W/WW DSR, 606	FS		263,887	263,887												
W/WW Infrastructure Fee, 620		2,576,258	2,576,258													
Totals		29,103,307	29,103,407	33,237,102	33,960,293	913,397	76,920	(113,385)	(100)	4,807,923	(518,571)	4,289,352				

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

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

Started 5/6/25

	What we'd like	What we have	Who we'd like	what we have
General Fund				
90 days payroll	3,833,458		1,212,114	1,752,137
Debt Reserve	1,927,921		427,716	1,426,064
Capital Reserve	2,000,000		1,500,000	
Grant Reserve	750,000		0	0
Contingency Reserve	1,000,000		1,000,000	
Total	9,511,380	10,172,611	4,139,830	3,178,201

	What we'd like	What we have	Who we'd like	what we have
Street Fund				
90 days payroll	602,609	1,610,597	0	in with Water
Debt Reserve	1,149,316	1,088,153	721,468	3,361,197
Capital Reserve (Developing around Parkway #)	4,000,000		1,875,000	2,576,258
Grant Reserve	250,000		0	0
Contingency Reserve	1,000,000		1,000,000	
Total	7,001,926	2,698,750	3,596,468	5,937,455

	What we'd like	What we have	Who we'd like	what we have
Stormwater Fund				
90 days payroll (None Currently in 515 Fund)	0		0	
Debt Reserve (Currently no stormwater debt)	0		0	
Capital Reserve	500,000		25,999,603	22,551,899
Grant Reserve	250,000			
Contingency Reserve	1,000,000			
Total	1,750,000	564,882	7,736,298	9,115,655

System Total 9,115,655 1,379,358 All allocated to open Pos

City Totals 25,999,603 22,551,899

Springhill Road Safety and Mobility Improvements
 BULLD Grant (U.S. Dept. of Transportation)
 Match: \$7,670,000

No GL# was included on the resolution/item history sheet. It is too early for a GL to be assigned.
 Resolution 2026-06, the expenditure deadline is Sept 30, 2035.
 This is a multi-year project. Obligation deadline is September 30, 2030.
 It would not be all paid up front.

Means funded/budgeted

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council	45,000	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	80,000	**

2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council	440,000	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	**
2024 Res 30 STBG Parkway Trail Bond \$ fund188	55,000	**

Total	1,232,912	
-------	-----------	--

Total of 3 above 18,263,305 13,436,244

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

Springhill Fire Department Summary
 Beginning Balance (as of January 1, 2026) \$ 247,717
 2026 Revenue (Act 001-0510-4152) \$ 1,050
 2026 Expenses (Act 001-0510-5XXX all) \$ 2,190
 Current Balance as of this report ending date \$ 246,578



Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,017,120.58	(128,636.09)	4,888,484.49	
002-0000-1001	Claim on Cash	3,340,764.13	37,938.75	3,378,702.88	
003-0000-1001	Claim on Cash	4,807,858.65	159,017.55	4,966,876.20	
005-0000-1001	Claim on Cash	2,458,045.55	37,938.75	2,495,984.30	
020-0000-1001	Claim on Cash	25,139.40	0.00	25,139.40	
031-0000-1001	Claim on Cash	50,088.94	(2,617.06)	47,471.88	
045-0000-1001	Claim on Cash	350,740.40	4,742.72	355,483.12	
051-0000-1001	Claim on Cash	124,724.84	0.00	124,724.84	
055-0000-1001	Claim on Cash	766,743.18	14,227.16	780,970.34	
061-0000-1001	Claim on Cash	85,713.01	539.63	86,252.64	
062-0000-1001	Claim on Cash	54,955.40	495.00	55,450.40	
080-0000-1001	Claim on Cash	1,656,757.95	(46,160.55)	1,610,597.40	
500-0000-1001	Claim on Cash	1,368,222.00	(59,630.32)	1,308,591.68	
510-0000-1001	Claim on Cash	3,170,056.28	37,290.73	3,207,347.01	
515-0000-1001	Claim on Cash	536,488.20	28,394.04	564,882.24	
525-0000-1001	Claim on Cash	1,706,943.97	45,192.90	1,752,136.87	
540-0000-1001	Claim on Cash	605,354.81	1,277.26	606,632.07	
545-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	109,376.00	8,096.00	117,472.00	
555-0000-1001	Claim on Cash	144,350.00	9,500.00	153,850.00	
620-0000-1001	Claim on Cash	2,454,800.80	121,456.92	2,576,257.72	
TOTAL CLAIM ON CASH		28,834,244.09	269,063.39	29,103,307.48	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	23,033,616.41	(2,506,018.02)	20,527,598.39	
999-0000-1002	Cash Main Arvest	4,611,538.38	2,915,987.07	7,527,525.45	
999-0000-1003	Cash Consolidated Arvest	100.43	0.21	100.64	
999-0000-1031	Cash Street Fund	222,910.56	(142,944.11)	79,966.45	
999-0000-1032	Cash Revenue Water Fund	331,641.81	699.63	332,341.44	
999-0000-1033	Cash Water Operating Fund	29,081.69	61.35	29,143.04	
999-0000-1039	Cash W.WW Bond Fund	605,454.81	1,277.26	606,732.07	
999-0000-1040	Cash W.WW Construction Fund	0.00	0.00	0.00	
TOTAL: Cash in Bank		28,834,344.09	269,063.39	29,103,407.48	
TOTAL CASH IN BANK		28,834,344.09	269,063.39	29,103,407.48	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	28,834,344.09	269,063.39	29,103,407.48	
TOTAL DUE TO OTHER FUNDS		28,834,344.09	269,063.39	29,103,407.48	
Claim on Cash	29,103,307.48	Claim on Cash	29,103,307.48	Cash in Bank	29,103,407.48
Cash in Bank	29,103,407.48	Due To Other Funds	29,103,407.48	Due To Other Funds	29,103,407.48
Difference	<u>(100.00)</u>	Difference	<u>(100.00)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	16,761.42	(16,761.42)	0.00	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	4,361.12	(4,361.12)	0.00	
510-0000-2001	Accounts Payable Pending	1,182.60	(1,182.60)	0.00	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
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		<u>22,305.14</u>	<u>(22,305.14)</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	(16,761.42)	16,761.42	0.00	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	0.00	0.00	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	(4,361.12)	4,361.12	0.00	
999-0000-1564	Due From Water Operating Fund	(1,182.60)	1,182.60	0.00	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
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		<u>(22,305.14)</u>	<u>22,305.14</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	22,305.14	(22,305.14)	0.00	
TOTAL ACCOUNTS PAYABLE		<u>22,305.14</u>	<u>(22,305.14)</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	4,889,484.49	3,378,702.88	4,966,876.20	2,495,984.30	9,951.83	355,483.12	232,210.61	16,328,693.43
A10 - Receivables	480,096.70	0.00	0.00	0.00	0.00	0.00	0.00	480,096.70
A50 - Other Assets	0.00	0.00	0.00	0.00	-4,214.34	0.00	0.00	-4,214.34
Total Asset:	5,369,581.19	3,378,702.88	4,966,876.20	2,495,984.30	5,737.49	355,483.12	232,210.61	16,804,575.79
Liability								
L01 - Current Liabilities	40,581.45	0.00	0.00	0.00	5,059.58	0.00	0.00	45,641.03
Total Liability:	40,581.45	0.00	0.00	0.00	5,059.58	0.00	0.00	45,641.03
Equity								
Q30 - Equity	5,836,459.08	3,357,142.54	4,879,266.50	2,474,423.96	0.19	352,787.33	232,210.61	17,132,290.21
Total Total Beginning Equity:	5,836,459.08	3,357,142.54	4,879,266.50	2,474,423.96	0.19	352,787.33	232,210.61	17,132,290.21
Total Revenue	3,571,541.76	1,163,502.34	313,091.06	1,163,502.34	677.72	145,437.79	0.00	6,357,753.01
Total Expense	4,079,001.10	1,141,942.00	225,481.36	1,141,942.00	0.00	142,742.00	0.00	6,731,108.46
Revenues Over/Under Expenses	-507,459.34	21,560.34	87,609.70	21,560.34	677.72	2,695.79	0.00	-373,355.45
Total Equity and Current Surplus (Deficit):	5,328,999.74	3,378,702.88	4,966,876.20	2,495,984.30	677.91	355,483.12	232,210.61	16,758,934.76
Total Liabilities, Equity and Current Surplus (Deficit):	5,369,581.19	3,378,702.88	4,966,876.20	2,495,984.30	5,737.49	355,483.12	232,210.61	16,804,575.79



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2026

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
Asset								
A01 - Cash & Equivalents	25,139.40	124,724.84	780,970.34	86,252.64	55,450.40	29,347.22	42,720.05	1,144,604.89
	<u>25,139.40</u>	<u>124,724.84</u>	<u>780,970.34</u>	<u>86,252.64</u>	<u>55,450.40</u>	<u>29,347.22</u>	<u>42,720.05</u>	<u>1,144,604.89</u>
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	<u>28,273.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,273.22</u>
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
	<u>-3,133.82</u>	<u>124,724.84</u>	<u>772,884.96</u>	<u>84,383.33</u>	<u>54,517.90</u>	<u>29,217.20</u>	<u>42,530.79</u>	<u>1,105,125.20</u>
Total Revenue	0.00	0.00	436,313.38	1,869.31	932.50	130.02	189.26	439,434.47
Total Expense	0.00	0.00	428,228.00	0.00	0.00	0.00	0.00	428,228.00
Revenues Over/Under Expenses	0.00	0.00	8,085.38	1,869.31	932.50	130.02	189.26	11,206.47
Total Equity and Current Surplus (Deficit):	-3,133.82	124,724.84	780,970.34	86,252.64	55,450.40	29,347.22	42,720.05	1,116,331.67
Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,139.40</u>	<u>124,724.84</u>	<u>780,970.34</u>	<u>86,252.64</u>	<u>55,450.40</u>	<u>29,347.22</u>	<u>42,720.05</u>	<u>1,144,604.89</u>



Bryant, AR

Balance Sheet Account Summary

AS OF 02/28/2026

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	1,629,172.29	73,117.48	588,242.46	82,015.32	324,793.75	19,984.07	2,717,325.37
Total Asset:	1,629,172.29	73,117.48	588,242.46	82,015.32	324,793.75	19,984.07	2,717,325.37
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	691,856.41	93,874.14	3,736.51	107,330.34	2,026.90	2,140.77	900,965.07
Total Expense	712,979.37	292,080.00	12,130.01	518,238.54	2,026.90	16,156.98	1,553,611.80
Revenues Over/Under Expenses	-21,122.96	-198,205.86	-8,393.50	-410,908.20	0.00	-14,016.21	-652,646.73
Total Equity and Current Surplus (Deficit):	1,629,172.29	73,117.48	588,242.46	82,015.32	324,793.75	19,984.07	2,717,325.37
Total Liabilities, Equity and Current Surplus (Deficit):	1,629,172.29	73,117.48	588,242.46	82,015.32	324,793.75	19,984.07	2,717,325.37



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2026

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	99,575.86	0.00	11,675.44	742,409.38	1,431,495.75	0.00	2,285,159.65
A30 - Fixed Assets	0.00	0.00	65,853,803.54	0.00	0.00	0.00	0.00	65,853,803.54
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	99,575.86	65,853,803.54	11,675.44	742,409.38	1,431,495.75	5,574,868.12	73,713,831.31
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	55,376,797.36	55,376,797.36
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	55,748,230.36	55,748,230.36
Equity								
Q30 - Equity	3.22	47,798.77	65,789,352.04	6,980.03	742,409.38	844,859.54	-50,173,362.24	17,258,040.74
Total Total Beginning Equity:	3.22	47,798.77	65,789,352.04	6,980.03	742,409.38	844,859.54	-50,173,362.24	17,258,040.74
Total Revenue	39,353.95	55,702.68	0.00	4,695.41	4,646.36	586,636.21	0.00	691,034.61
Total Expense	39,353.95	3,925.59	-64,451.50	0.00	4,646.36	0.00	0.00	-16,525.60
Revenues Over/Under Expenses	0.00	51,777.09	64,451.50	4,695.41	0.00	586,636.21	0.00	707,560.21
Total Equity and Current Surplus (Deficit):	3.22	99,575.86	65,853,803.54	11,675.44	742,409.38	1,431,495.75	-50,173,362.24	17,965,600.95
Total Liabilities, Equity and Current Surplus (Deficit):	3.22	99,575.86	65,853,803.54	11,675.44	742,409.38	1,431,495.75	5,574,868.12	73,713,831.31



Bryant, AR

Balance Sheet

Account Summary

AS OF 02/28/2026

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	1,309,191.68	3,207,347.01	564,882.24	1,752,136.87	117,472.00	153,850.00	7,104,879.80
A10 - Receivables	747,863.97	18,761.74	0.00	0.00	0.00	0.00	766,625.71
A30 - Fixed Assets	17,935,428.06	22,255,993.44	5,176,341.93	0.00	0.00	0.00	45,367,763.43
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	20,058,088.52	25,823,528.47	5,741,224.17	1,752,136.87	117,472.00	153,850.00	53,646,300.03
Liability							
L01 - Current Liabilities	894,635.02	544,452.76	0.00	0.00	0.00	0.00	1,439,087.78
L80 - Long Term Liabilities	7,779,594.54	6,296,346.41	0.00	0.00	0.00	0.00	14,075,940.95
Total Liability:	8,674,229.56	6,840,799.17	0.00	0.00	0.00	0.00	15,515,028.73
Equity							
Q30 - Equity	11,811,437.88	19,162,283.77	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,572,397.37
Total Total Beginning Equity:	11,811,437.88	19,162,283.77	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,572,397.37
Total Revenue	1,775,946.46	1,012,126.82	56,607.14	85,004.18	9,896.00	14,500.00	2,954,080.60
Total Expense	2,203,525.38	1,191,681.29	0.00	0.00	0.00	0.00	3,395,206.67
Revenues Over/Under Expenses	-427,578.92	-179,554.47	56,607.14	85,004.18	9,896.00	14,500.00	-441,126.07
Total Equity and Current Surplus (Deficit):	11,383,858.96	18,982,729.30	5,741,224.17	1,752,136.87	117,472.00	153,850.00	38,131,271.30
Total Liabilities, Equity and Current Surplus (Deficit):	20,058,088.52	25,823,528.47	5,741,224.17	1,752,136.87	117,472.00	153,850.00	53,646,300.03



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2026

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
Asset							
A01 - Cash & Equivalents	0.00	606,632.07	0.00	116,551.07	263,887.04	2,576,257.72	3,563,327.90
Total Asset:	0.00	606,632.07	0.00	116,551.07	263,887.04	2,576,257.72	3,563,327.90
Liability							
L80 - Long Term Liabilities	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
Equity							
Q30 - 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
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
Total Revenue	0.00	606,631.87	100.00	39,934.59	1,637.04	294,510.17	942,813.67
Total Expense	0.00	0.00	2,409.13	333.34	0.00	0.00	2,742.47
Revenues Over/Under Expenses	0.00	606,631.87	-2,309.13	39,601.25	1,637.04	294,510.17	940,071.20
Total Equity and Current Surplus (Deficit):	-1,347,999.56	-2,353,367.93	0.00	116,551.07	263,887.04	2,576,257.72	-744,671.66
Total Liabilities, Equity and Current Surplus (Deficit):	0.00	606,632.07	0.00	116,551.07	263,887.04	2,576,257.72	3,563,327.90



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 02/28/2026

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

001-0100-4150 State Turnback

001-0100-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0100-4627 Xfer from Sales Tax

001-0100-4629 Xfer Franchise Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000 Salary Expense

001-0100-5001 Elected Off. 2009-24,2011-27

001-0100-5005 SWB Reimbursement

001-0100-5010 Overtime Expense

001-0100-5020 FICA Expense

001-0100-5022 Unemployment Expense

001-0100-5025 Worker's Comp Expense

001-0100-5030 APERS Expense

001-0100-5040 Health Insurance Expense

001-0100-5042 Employee Assistance Program

001-0100-5050 Physical & Drug Screen Exp

001-0100-5054 Bring Your Own Device - Phone

001-0100-5055 Uniform Expense

001-0100-5057 Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,143.13	62,867.22	0.00	-245,532.78	79.62 %
	1,330,820.00	1,330,820.00	25,056.56	163,265.43	0.00	-1,167,554.57	87.73 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	46,199.69	226,132.65	0.00	-1,413,087.35	86.20%
Category: R60 - Miscellaneous Revenue	3,190.00	3,190.00	182.59	459.96	0.00	-2,730.04	85.58%
Category: R60 - Miscellaneous Revenue Total:	3,190.00	3,190.00	182.59	459.96	0.00	-2,730.04	85.58%
Category: R62 - Intergovernmental Tsfrs	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	-5,709,706.00	83.33 %
	298,699.00	298,699.00	21,550.00	43,100.00	0.00	-255,599.00	85.57 %
Category: R62 - Intergovernmental Tsfrs Total:	7,150,347.00	7,150,347.00	592,521.00	1,185,042.00	0.00	-5,965,305.00	83.43%
Category: R85 - Interest Revenue	380,000.00	380,000.00	7,384.01	10,149.21	0.00	-369,850.79	97.33 %
Category: R85 - Interest Revenue Total:	380,000.00	380,000.00	7,384.01	10,149.21	0.00	-369,850.79	97.33%
Revenue Total:	9,172,757.00	9,172,757.00	646,287.29	1,421,783.82	0.00	-7,750,973.18	84.50%
Category: E01 - Personnel Expense	660,674.34	660,674.34	46,509.69	112,414.64	0.00	548,259.70	82.98 %
	363,356.05	363,356.05	27,838.57	66,320.41	0.00	297,035.64	81.75 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
	5,000.00	5,000.00	1,065.16	1,682.09	0.00	3,317.91	66.36 %
	83,612.99	83,612.99	5,583.55	13,515.10	0.00	70,097.89	83.84 %
	140.00	140.00	8.62	115.30	0.00	24.70	17.64 %
	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
	157,045.48	157,045.48	11,339.00	27,487.14	0.00	129,558.34	82.50 %
	116,208.84	116,208.84	10,883.82	19,352.04	0.00	96,856.80	83.35 %
	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
	800.00	800.00	126.00	126.00	35.40	638.60	79.83 %
	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	1,153.85	0.00	4,846.15	80.77 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	28,275.00	28,275.00	2,008.85	2,008.85	0.00	26,266.15	92.90 %
001-0100-5062	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %
001-0100-5063	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	18,231.95	72,049.09	35.40	314,163.21	81.34%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	845.61	845.61	186.78	467.61	31.17 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	6,000.00	6,000.00	413.61	876.75	0.00	5,123.25	85.39 %
001-0100-5111	1,000.00	1,000.00	220.83	434.26	0.00	565.74	56.57 %
001-0100-5112	1,260.00	1,260.00	99.83	196.40	0.00	1,063.60	84.41 %
001-0100-5115	9,408.00	9,408.00	789.78	1,240.47	356.00	7,811.53	83.03 %
001-0100-5116	7,644.00	7,644.00	0.00	0.00	0.00	7,644.00	100.00 %
001-0100-5120	2,032.00	2,032.00	-981.93	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	1,056.00	1,056.00	174.84	174.84	874.20	6.96	0.66 %
001-0100-5142	6,000.00	6,000.00	260.08	391.31	55.67	5,553.02	92.55 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	42,400.00	42,400.00	1,822.65	3,177.71	1,472.65	37,749.64	89.03%
Category: E20 - Vehicle Expense							
001-0100-5200	840.00	840.00	0.00	43.21	100.00	696.79	82.95 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
Category: E20 - Vehicle Expense Total:							
	1,605.00	1,605.00	0.00	308.28	100.00	1,196.72	74.56%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	1,658.36	1,658.36	902.99	6,298.65	71.09 %
001-0100-5350	1,400.00	1,400.00	383.32	524.64	0.00	875.36	62.53 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	2,041.68	2,183.00	902.99	7,174.01	69.92%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	93.42	93.42	936.14	75,182.44	98.65 %
001-0100-5505	8,800.00	8,800.00	360.00	360.00	680.00	7,760.00	88.18 %
001-0100-5506	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	392.00	418.00	0.00	2,082.00	83.28 %
Category: E40 - Operations Expense Total:							
	102,512.00	102,512.00	845.42	871.42	1,616.14	100,024.44	97.57%
Category: E55 - Professional Services							
001-0100-5550	21,500.00	21,500.00	0.00	12,500.00	0.00	9,000.00	41.86 %
001-0100-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5583	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	97,900.00	107,900.00	3,303.36	17,957.36	1,193.60	88,749.04	82.25 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	656.30	-556.30	-556.30 %
Category: E55 - Professional Services Total:	127,000.00	137,000.00	3,303.36	33,457.36	1,849.90	101,692.74	74.23%
Category: E60 - Miscellaneous Expense							
001-0110-5600 Miscellaneous Expense	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	100.00 %
001-0110-5608 Software - New & Renewals	27,195.00	27,195.00	630.00	9,130.00	36,690.60	-18,625.60	-68.49 %
Category: E60 - Miscellaneous Expense Total:	30,385.00	30,385.00	630.00	9,130.00	36,690.60	-15,435.60	-50.80%
Category: E62 - Intergovernmental Tsfr							
001-0110-5626 Xfer to Other	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59%
Category: E68 - Donation Expense							
001-0110-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0110-5681 Sr. Adults Contract	35,550.00	35,550.00	17,775.00	17,775.00	0.00	17,775.00	50.00 %
001-0110-5682 Historic Society Contract	10,000.00	10,000.00	3,239.52	5,739.52	0.00	4,260.48	42.60 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	21,014.52	36,014.52	0.00	59,535.48	62.31%
Category: E85 - Interest Expense							
001-0110-5850 Interest Expense	5,306.58	5,306.58	487.07	983.56	4,345.14	-22.12	-0.42 %
Category: E85 - Interest Expense Total:	5,306.58	5,306.58	487.07	983.56	4,345.14	-22.12	-0.42%
Expense Total:	801,266.28	1,251,266.28	48,376.65	208,363.88	47,012.82	995,889.58	79.59%
Department: 0100 - Administration Surplus (Deficit):	8,371,490.72	7,921,490.72	597,910.64	1,213,419.94	-47,012.82	-6,755,083.60	85.28%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	6,200.00	6,200.00	0.00	0.00	990.00	5,210.00	84.03 %
Category: E01 - Personnel Expense Total:	6,200.00	6,200.00	0.00	0.00	990.00	5,210.00	84.03%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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 Hardware - New & Renewals	4,400.00	4,400.00	381.94	381.94	248.45	3,769.61	85.67 %
001-0110-5606 IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0110-5608 Software - New & Renewals	161,391.97	389,474.07	10,763.64	10,763.64	24.98	378,685.45	97.23 %
001-0110-5610 Website	74,500.00	74,500.00	771.76	771.76	0.00	73,728.24	98.96 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,264.16	4,404.41	20,676.57	4,919.02	16.40 %
Category: E60 - Miscellaneous Expense Total:	281,291.97	509,374.07	14,181.50	16,321.75	20,950.00	472,102.32	92.68%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	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	2,365.46	4,721.52	24,180.24	-120.08	-0.42 %
Category: E72 - Bond Expense Total:	28,781.68	28,781.68	2,365.46	4,721.52	24,180.24	-120.08	-0.42 %
Expense Total:	317,273.65	545,355.75	16,546.96	21,043.27	46,120.24	478,192.24	87.68 %
Department: 0110 - Information Technology Total:	317,273.65	545,355.75	16,546.96	21,043.27	46,120.24	478,192.24	87.68 %
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	16,528.03	34,670.09	0.00	-90,329.91	72.26 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	16,528.03	34,670.09	0.00	-90,329.91	72.26 %
Category: R20 - Licenses Permits & Fees							
Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	932.81	0.00	-9,067.19	90.67 %
Annex/Rezoning Fees	2,000.00	2,000.00	375.00	750.00	0.00	-1,250.00	62.50 %
Business Licenses	165,000.00	165,000.00	16,400.00	36,950.00	0.00	-128,050.00	77.61 %
Commercial Remodel Permits	11,750.00	11,750.00	0.00	100.00	0.00	-11,650.00	99.15 %
Electrical Permits	80,000.00	80,000.00	8,486.44	17,131.36	0.00	-62,868.64	78.59 %
HVACR Permits	62,000.00	62,000.00	8,493.52	18,000.92	0.00	-43,999.08	70.97 %
Mobile Home Permits	1,300.00	1,300.00	0.00	200.00	0.00	-1,100.00	84.62 %
New Commercial Permits	60,000.00	60,000.00	270.00	1,914.90	0.00	-58,085.10	96.81 %
Permits - Other	5,000.00	5,000.00	335.00	665.00	0.00	-4,335.00	86.70 %
Plumbing/Gas Inspections	45,000.00	45,000.00	3,344.70	4,418.50	0.00	-40,581.50	90.18 %
Re - Inspections Fees	9,000.00	9,000.00	135.00	135.00	0.00	-8,865.00	98.50 %
Residential Building Permits	40,000.00	40,000.00	5,207.58	10,112.20	0.00	-29,887.80	74.72 %
Residential Remodel Permits	4,000.00	4,000.00	394.00	1,075.84	0.00	-2,924.16	73.10 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	600.00	700.00	0.00	-11,800.00	94.40 %
Solicitation Permits	1,500.00	1,500.00	140.00	140.00	0.00	-1,360.00	90.67 %
Storage Building Permits	5,500.00	5,500.00	496.00	616.00	0.00	-4,884.00	88.80 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	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	44,677.24	93,902.53	0.00	-456,897.47	82.95 %
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	61,205.27	128,572.62	0.00	-548,227.38	81.00 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	444,098.38	444,098.38	28,202.78	69,618.98	0.00	374,479.40	84.32 %
Overtime Expense	1,000.00	1,000.00	283.13	1,345.74	0.00	-345.74	-34.57 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	34,050.03	34,050.03	2,114.49	5,299.46	0.00	28,750.57	84.44 %
001-0120-5022	98.00	98.00	7.38	84.01	0.00	13.99	14.28 %
001-0120-5025	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	66,304.71	66,304.71	4,226.15	10,596.02	0.00	55,708.69	84.02 %
001-0120-5040	86,474.52	86,474.52	6,622.58	13,245.16	0.00	73,229.36	84.68 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0120-5060	8,000.00	8,000.00	25.69	25.69	50.00	7,924.31	99.05 %
Category: E01 - Personnel Expense Total: 641,725.64 41,482.20 101,711.47 50.00 539,964.17 84.14%							
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,488.00	1,488.00	103.41	219.21	0.00	1,268.79	85.27 %
001-0120-5111	240.00	240.00	55.21	108.57	0.00	131.43	54.76 %
001-0120-5112	324.00	324.00	24.96	49.10	0.00	274.90	84.85 %
001-0120-5115	1,320.00	1,320.00	110.00	110.00	124.00	1,086.00	82.27 %
001-0120-5116	3,804.00	3,804.00	0.00	0.00	0.00	3,804.00	100.00 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	286.56	286.56	43.12	43.12	215.60	27.84	9.72 %
Category: E10 - Building & Grounds Exp Total: 7,862.56 336.70 530.00 339.60 6,992.96 88.94%							
Category: E20 - Vehicle Expense							
001-0120-5200	5,500.00	5,500.00	395.72	825.09	0.00	4,674.91	85.00 %
001-0120-5210	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5225	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
Category: E20 - Vehicle Expense Total: 7,870.00 395.72 3,666.99 0.00 4,203.01 53.41%							
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	42.64	42.64	94.05	2,363.31	94.53 %
001-0120-5350	1,000.00	1,000.00	77.54	136.90	0.00	863.10	86.31 %
Category: E30 - Supply Expense Total: 3,500.00 120.18 179.54 94.05 3,226.41 92.18%							
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	932.81	932.81	2,500.00	6,567.19	65.67 %
001-0120-5475	7,660.00	7,660.00	28.75	146.50	0.00	7,513.50	98.09 %
001-0120-5480	43,000.00	43,000.00	0.00	19,010.00	265.00	23,725.00	55.17 %
Category: E40 - Operations Expense Total: 60,660.00 961.56 20,089.31 2,765.00 37,805.69 62.32%							
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	5,000.00	30,000.00	30.00	30.00	0.00	29,970.00	99.90 %
001-0120-5568	36,720.00	36,720.00	2,655.00	6,120.00	0.00	30,600.00	83.33 %
001-0120-5571	1,000.00	1,000.00	516.45	516.45	1,721.90	-1,238.35	-123.84 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total: 43,820.00 3,201.45 6,666.45 1,721.90 60,431.65 87.81%							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Hardware - New & Renewals	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00 %
Software - New & Renewals	17,965.00	20,565.00	7,600.00	20,055.52	0.00	509.48	2.48 %
Category: E60 - Miscellaneous Expense Total:	24,865.00	27,465.00	7,600.00	20,055.52	0.00	7,409.48	26.98%
Category: E72 - Bond Expense							
Principal for Loans	42,326.00	42,326.00	3,461.46	6,909.16	35,383.74	33.10	0.08 %
Category: E72 - Bond Expense Total:	42,326.00	42,326.00	3,461.46	6,909.16	35,383.74	33.10	0.08%
Category: E85 - Interest Expense							
Interest Expense	7,803.80	7,803.80	712.75	1,439.26	6,358.39	6.15	0.08 %
Category: E85 - Interest Expense Total:	7,803.80	7,803.80	712.75	1,439.26	6,358.39	6.15	0.08%
Department: 0120 - Planning & Development Surplus (Deficit):							
Expense Total:	840,433.00	868,033.00	58,272.02	161,247.70	46,712.68	660,072.62	76.04%
Department: 0200 - Animal Control	-163,633.00	-191,233.00	2,933.25	-32,675.08	-46,712.68	111,845.24	58.49%
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	175.00	415.00	0.00	-5,085.00	92.45 %
Misc Revenue - Animal Control	8,000.00	8,000.00	436.84	846.84	0.00	-7,153.16	89.41 %
Dog License Fee	3,500.00	3,500.00	225.50	665.50	0.00	-2,834.50	80.99 %
Spay & Neuter Revenue	7,380.00	7,380.00	445.00	1,165.00	0.00	-6,215.00	84.21 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,282.34	3,092.34	0.00	-21,287.66	87.32%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	370.00	470.00	0.00	-5,530.00	92.17 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	370.00	470.00	0.00	-5,530.00	92.17%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33%
Category: R70 - Grant Revenue							
Grant Revenue	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	58,749.34	117,756.34	0.00	-602,788.66	83.66%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	491,203.61	471,203.61	30,988.51	73,066.90	0.00	398,136.71	84.49 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33 %
Overtime Expense	12,000.00	12,000.00	450.33	1,552.85	0.00	10,447.15	87.06 %
FICA Expense	38,495.08	38,495.08	2,321.93	5,534.50	0.00	32,960.58	85.62 %
Unemployment Expense	168.00	168.00	30.45	110.30	0.00	57.70	34.35 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5025	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	78,575.00	78,575.00	4,668.23	11,184.17	0.00	67,390.83	85.77 %
001-0200-5040	93,477.48	93,477.48	5,374.14	11,331.86	0.00	82,145.62	87.88 %
001-0200-5050	500.00	500.00	165.52	165.52	0.00	334.48	66.90 %
001-0200-5055	5,500.00	5,500.00	751.17	893.49	184.65	4,421.86	80.40 %
001-0200-5060	15,000.00	15,000.00	2,402.15	3,402.15	-223.00	11,820.85	78.81 %
001-0200-5065	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	55,051.01	125,796.47	-38.35	686,844.05	84.52%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	148.62	148.62	345.86	4,505.52	90.11 %
001-0200-5104	5,100.00	25,100.00	293.19	1,113.00	16,012.38	7,974.62	31.77 %
001-0200-5110	9,660.00	9,660.00	1,093.47	2,113.56	0.00	7,546.44	78.12 %
001-0200-5111	480.00	480.00	24.23	73.04	0.00	406.96	84.78 %
001-0200-5112	1,000.00	1,000.00	64.58	116.88	0.00	883.12	88.31 %
001-0200-5115	2,436.00	2,436.00	735.49	1,267.98	227.00	941.02	38.63 %
001-0200-5116	3,358.80	3,358.80	43.75	87.50	43.75	3,227.55	96.09 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,512.00	1,512.00	250.82	250.82	1,254.10	7.08	0.47 %
001-0200-5140	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142	4,000.00	4,000.00	84.13	92.81	503.04	3,404.15	85.10 %
001-0200-5145	1,500.00	1,500.00	89.72	341.94	77.76	1,080.30	72.02 %
Category: E10 - Building & Grounds Exp Total:							
	37,458.80	57,458.80	2,828.00	5,606.15	18,463.89	33,388.76	58.11%
Category: E20 - Vehicle Expense							
001-0200-5200	9,600.00	9,600.00	715.53	1,432.71	0.00	8,167.29	85.08 %
001-0200-5210	3,000.00	3,000.00	33.92	33.92	121.52	2,844.56	94.82 %
001-0200-5225	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
Category: E20 - Vehicle Expense Total:							
	14,473.00	14,473.00	749.45	5,694.87	121.52	8,656.61	59.81%
Category: E30 - Supply Expense							
001-0200-5300	2,600.00	2,600.00	74.06	105.39	8.58	2,486.03	95.62 %
001-0200-5302	350.00	350.00	0.00	10.69	5.64	333.67	95.33 %
001-0200-5306	1,000.00	1,000.00	215.14	263.18	150.88	585.94	58.59 %
001-0200-5322	6,300.00	6,300.00	0.00	0.00	100.43	6,199.57	98.41 %
001-0200-5350	100.00	100.00	64.06	126.38	0.00	-26.38	-26.38 %
001-0200-5370	6,000.00	6,000.00	684.74	1,226.16	29.51	4,744.33	79.07 %
001-0200-5371	500.00	500.00	30.00	30.00	0.00	470.00	94.00 %
Category: E30 - Supply Expense Total:							
	16,850.00	16,850.00	1,068.00	1,761.80	295.04	14,793.16	87.79%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	62.84	218.48	0.00	1,281.52	85.43 %
001-0200-5480	825.00	825.00	25.00	25.00	0.00	800.00	96.97 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	87.84	243.48	0.00	2,081.52	89.53%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	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	1,350.00	1,350.00	132.69	23,517.31	94.07 %
001-0200-5593	5,000.00	5,000.00	261.61	336.72	368.23	4,295.05	85.90 %
Category: E55 - Professional Services Total:	34,500.00	34,500.00	1,611.61	1,686.72	500.92	32,312.36	93.66%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,500.00	5,500.00	62.37	321.93	0.00	5,178.07	94.15 %
Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Category: E60 - Miscellaneous Expense Total:	7,500.00	7,500.00	62.37	2,020.41	0.00	5,479.59	73.06%
Category: E72 - Bond Expense							
Principal for Loans	88,493.27	88,493.27	7,257.66	14,488.01	74,101.84	-96.58	-0.11 %
Category: E72 - Bond Expense Total:	88,493.27	88,493.27	7,257.66	14,488.01	74,101.84	-96.58	-0.11%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	0.00	-59,451.50	0.00	4,599.00	-4,599.00	0.00 %
Capital Assets - Infrastructure	0.00	4,070.87	0.00	0.00	4,070.87	0.00	0.00 %
Capital Asset Contra	0.00	0.00	59,451.50	59,451.50	0.00	-59,451.50	0.00 %
Category: E80 - Fixed Assets Total:	0.00	4,070.87	0.00	59,451.50	8,669.87	-64,050.50	-1,573.39%
Category: E85 - Interest Expense							
Interest Expense	14,931.28	14,931.28	1,369.77	2,766.85	12,172.52	-8.09	-0.05 %
Category: E85 - Interest Expense Total:	14,931.28	14,931.28	1,369.77	2,766.85	12,172.52	-8.09	-0.05%
Department: 0200 - Animal Control Surplus (Deficit):							
Expense Total:	1,049,133.52	1,053,204.39	70,085.71	219,516.26	114,287.25	719,400.88	68.31%
Department: 0300 - Court Revenue	-328,588.52	-332,659.39	-11,336.37	-101,759.92	-114,287.25	116,612.22	35.05%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	28.40	98.38	0.00	-101.62	50.81 %
City Attorney Reim	26,000.00	26,000.00	908.85	3,148.32	0.00	-22,851.68	87.89 %
Court Fines	450,000.00	450,000.00	13,976.87	44,706.66	0.00	-405,293.34	90.07 %
District Court Reim	14,000.00	14,000.00	482.83	1,672.55	0.00	-12,327.45	88.05 %
Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	823.65	2,853.17	0.00	-20,146.83	87.59 %
Warrant Fees	65,000.00	65,000.00	2,200.40	6,283.08	0.00	-58,716.92	90.33 %
Category: R40 - Fines & Forfeitures Total:	582,900.00	582,900.00	18,421.00	58,762.16	0.00	-524,137.84	89.92%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	3,257.76	6,560.47	0.00	-43,959.53	87.01 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,257.76	6,560.47	0.00	-43,959.53	87.01%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	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	0.00	62,525.14	0.00	-97,474.86	60.92 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92%
Revenue Total:	793,420.00	793,420.00	21,678.76	127,847.77	0.00	-665,572.23	83.89%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	356,025.18	356,025.18	26,676.83	66,375.41	0.00	289,649.77	81.36 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	27,274.18	27,274.18	1,935.52	4,897.82	0.00	22,376.36	82.04 %
Unemployment Expense	98.00	98.00	20.94	97.60	0.00	0.40	0.41 %
Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
APERS Expense	54,619.66	54,619.66	4,086.91	10,168.75	0.00	44,450.91	81.38 %
Health Insurance Expense	78,983.76	78,983.76	6,581.94	13,163.88	0.00	65,819.88	83.33 %
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 %
Judge - Share to State	0.00	0.00	-2,405.18	-2,405.18	0.00	2,405.18	0.00 %
Category: E01 - Personnel Expense Total:	528,065.78	528,065.78	36,896.96	94,969.98	0.00	433,095.80	82.02%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	10,000.00	10,000.00	330.00	330.00	0.00	9,670.00	96.70 %
Utilities - Electric	6,600.00	6,600.00	413.61	876.75	0.00	5,723.25	86.72 %
Utilities - Gas	1,200.00	1,200.00	220.83	434.25	0.00	765.75	63.81 %
Utilities - Water	1,000.00	1,000.00	99.83	196.39	0.00	803.61	80.36 %
Com Exp - Tel Landline.Interne	2,832.00	2,832.00	415.80	595.60	262.00	1,974.40	69.72 %
Sanitation	1,044.00	1,044.00	172.50	172.50	862.50	9.00	0.86 %
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	1,652.57	2,605.49	1,124.50	19,446.01	83.91%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	0.00	460.38	1,130.26	7,409.36	82.33 %
Postage Expense	3,200.00	3,200.00	150.17	573.79	0.00	2,626.21	82.07 %
Category: E30 - Supply Expense Total:	12,200.00	12,200.00	150.17	1,034.17	1,130.26	10,035.57	82.26%
Category: E40 - Operations Expense							
Dues & Subscriptions	165,627.12	165,627.12	27,120.85	27,645.85	16.25	137,965.02	83.30 %
Category: E40 - Operations Expense Total:	165,627.12	165,627.12	27,120.85	27,645.85	16.25	137,965.02	83.30%
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	1,417.63	1,417.63	0.00	-1,317.63	-1,317.63 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	1,417.63	1,417.63	0.00	2,682.37	65.42%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	212.32	424.64	2,849.05	-717.69	-28.08 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	212.32	424.64	2,849.05	-217.69	-7.12 %
Expense Total:							
	736,224.90	736,224.90	67,450.50	128,097.76	5,120.06	603,007.08	81.91 %
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33 %
001-0400-4629 Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	142,742.00	0.00	-713,714.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,541,621.00	1,541,621.00	128,468.00	256,936.00	0.00	-1,284,685.00	83.33 %
Category: R64 - Reimbursement							
001-0400-4640 Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
Revenue Total:							
	1,541,621.00	1,541,621.00	128,468.00	256,936.40	0.00	-1,284,684.60	83.33 %
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	465,236.10	465,236.10	34,354.49	85,549.70	0.00	379,686.40	81.61 %
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	27,080.84	0.00	135,404.16	83.33 %
001-0400-5010 Overtime Expense	8,000.00	8,000.00	0.00	30.00	0.00	7,970.00	99.63 %
001-0400-5020 FICA Expense	37,286.00	37,286.00	2,558.08	6,406.88	0.00	30,879.12	82.82 %
001-0400-5022 Unemployment Expense	210.00	210.00	38.51	133.97	0.00	76.03	36.20 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030 APERS Expense	72,346.57	72,346.57	5,263.12	13,110.88	0.00	59,235.69	81.88 %
001-0400-5040 Health Insurance Expense	125,755.44	125,755.44	9,309.69	18,619.41	0.00	107,136.03	85.19 %
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	57.14	913.80	0.00	2,273.20	71.33 %
001-0400-5060 Travel & Training Expense	12,715.00	12,715.00	1,947.65	2,590.65	0.00	10,124.35	79.63 %
Category: E01 - Personnel Expense Total:	911,671.11	911,671.11	67,069.10	162,727.97	0.00	748,943.14	82.15 %
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	94.14	236.51	0.00	1,763.49	88.17 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	94.14	236.51	0.00	8,400.49	97.26 %
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	17,700.00	17,700.00	564.18	1,690.20	0.00	16,009.80	90.45 %
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	0.00	5,279.82	0.00	-363.82	-7.40 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	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	55.93	113.07	41.53	345.40	69.08%
<u>001-0400-5350</u>	500.00	500.00	55.93	113.07	41.53	345.40	69.08%
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>001-0400-5535</u>	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	1,970.00	1,970.00	1,910.00	32,120.00	89.22%
<u>001-0400-5586</u>	39,750.00	39,750.00	1,970.00	1,970.00	1,910.00	35,870.00	90.24%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	20,600.00	20,600.00	7,600.00	7,600.00	0.00	13,000.00	63.11%
<u>001-0400-5608</u>	20,600.00	20,600.00	7,600.00	7,600.00	0.00	13,000.00	63.11%
Category: E72 - Bond Expense							
Principal for Loans	273,318.83	273,318.83	22,428.44	44,779.34	228,613.48	-73.99	-0.03%
<u>001-0400-5840</u>	273,318.83	273,318.83	22,428.44	44,779.34	228,613.48	-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%
<u>001-0400-5810</u>	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	3,684.64	7,446.81	32,517.30	-3.85	-0.01%
<u>001-0400-5850</u>	39,960.26	39,960.26	3,684.64	7,446.81	32,517.30	-3.85	-0.01%
Expense Total:	1,318,553.20	1,335,553.20	103,466.43	231,843.72	263,082.31	840,627.17	62.94%
Department: 0400 - Parks - Mills Park & Pool	223,067.80	206,067.80	25,001.57	25,092.68	-263,082.31	-444,057.43	215.49%
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	500.00	500.00	36.00	66.00	0.00	-434.00	86.80%
Admissions	75,000.00	75,000.00	250.00	250.00	0.00	-74,750.00	99.67%
Pavillion Fees	15,000.00	15,000.00	1,105.00	1,245.00	0.00	-13,755.00	91.70%
<u>001-0410-4534</u>	90,500.00	90,500.00	1,391.00	1,561.00	0.00	-88,939.00	98.28%
Revenue Total:	90,500.00	90,500.00	1,391.00	1,561.00	0.00	-88,939.00	98.28%
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	32,025.00	32,025.00	0.00	64.27	0.00	31,960.73	99.80%
FICA Expense	2,449.91	2,449.91	0.00	4.92	0.00	2,444.99	99.80%
<u>001-0410-5001</u>	32,025.00	32,025.00	0.00	64.27	0.00	31,960.73	99.80%
<u>001-0410-5020</u>	2,449.91	2,449.91	0.00	4.92	0.00	2,444.99	99.80%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	0.00	0.00	0.00	0.12	0.00	-0.12	0.00 %
Category: E01 - Personnel Expense Total:	34,474.91	34,474.91	0.00	69.31	0.00	34,405.60	99.80 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	34.87	1,965.13	98.26 %
Repairs & Maint - Grounds	6,000.00	6,000.00	5,495.42	5,601.01	411.70	-12.71	-0.21 %
Repairs & Maint - Pool	17,875.00	17,875.00	0.00	27.50	0.00	17,847.50	99.85 %
Utilities - Electric	10,584.00	10,584.00	1,473.64	2,632.08	0.00	7,951.92	75.13 %
Utilities - Gas	150.00	150.00	21.75	43.50	0.00	106.50	71.00 %
Utilities - Water	6,060.00	6,060.00	216.34	842.61	0.00	5,217.39	86.10 %
Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	377.12	0.00	1,854.88	83.10 %
Insurance - Property	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	7,395.71	9,523.82	446.57	39,836.61	79.98 %
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	3.00	8.00	0.00	92.00	92.00 %
Supplies - Pools	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	3.00	8.00	0.00	18,092.00	99.96 %
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	13,500.00	-5,000.00	0.00	0.00	13,500.00	100.00 %
Capital Asset Contra	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	13,500.00	0.00	5,000.00	0.00	8,500.00	62.96 %
Expense Total:	102,381.91	115,881.91	7,398.71	14,601.13	446.57	100,834.21	87.01 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,881.91	-25,381.91	-6,007.71	-13,040.13	-446.57	11,895.21	46.86 %
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	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							
Repairs & Maint - Grounds	22,200.00	22,200.00	3,229.10	3,229.10	6,214.64	12,756.26	57.46 %
Utilities - Electric	17,352.00	17,352.00	1,596.81	3,046.99	0.00	14,305.01	82.44 %
Utilities - Water	4,000.00	4,000.00	315.69	613.79	0.00	3,386.21	84.66 %
Category: E10 - Building & Grounds Exp Total:	43,552.00	43,552.00	5,141.60	6,889.88	6,214.64	30,447.48	69.91 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	8,955.46	6,493.63	6,493.63	2,461.83	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	8,955.46	6,493.63	6,493.63	2,461.83	0.00	0.00 %
Expense Total:	43,552.00	52,507.46	11,635.23	13,383.51	8,676.47	30,447.48	57.99 %
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-11,635.23	-13,383.51	-8,676.47	-7,052.52	-46.99 %
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	13,192.75	27,405.25	0.00	-178,069.75	86.66 %
Membership Silver Sneakers	72,000.00	72,000.00	3,392.00	9,951.50	0.00	-62,048.50	86.18 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	16,584.75	37,356.75	0.00	-240,118.25	86.54 %
Category: R33 - Rental Fees							
Equipment Rental	65,000.00	65,000.00	3,590.00	8,185.00	0.00	-56,815.00	87.41 %
Room Rental Party Room	15,000.00	15,000.00	685.00	925.00	0.00	-14,075.00	93.83 %
Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
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	4,275.00	9,110.00	0.00	-147,340.00	94.18 %
Category: R36 - Park Program Fees							
Programming	69,000.00	69,000.00	1,375.00	2,170.00	0.00	-66,830.00	96.86 %
BASS Swim Program	30,000.00	30,000.00	1,100.00	4,983.00	0.00	-25,017.00	83.39 %
Pool Swim Lessons	55,000.00	55,000.00	2,217.00	4,734.00	0.00	-50,266.00	91.39 %
Category: R36 - Park Program Fees Total:	154,000.00	154,000.00	4,692.00	11,887.00	0.00	-142,113.00	92.28 %
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	790.00	1,045.00	0.00	-63,955.00	98.39 %
Daily Admissions Adults	45,000.00	45,000.00	2,694.00	5,734.00	0.00	-39,266.00	87.26 %
Merchandise Sales	250.00	250.00	1.00	1.00	0.00	-249.00	99.60 %
Red Cross Programs	20,000.00	20,000.00	1,210.00	1,510.00	0.00	-18,490.00	92.45 %
Category: R50 - Sale of Services Total:	130,250.00	130,250.00	4,695.00	8,290.00	0.00	-121,960.00	93.64 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	2,000.00	2,000.00	2,082.00	2,082.00	0.00	82.00	104.10 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	2,082.00	2,082.00	0.00	82.00	4.10 %
Category: R74 - Sponsorships							
Sponsorships	113,700.00	113,700.00	18,200.00	33,200.00	0.00	-80,500.00	70.80 %
Category: R74 - Sponsorships Total:	113,700.00	113,700.00	18,200.00	33,200.00	0.00	-80,500.00	70.80 %
Revenue Total:	833,875.00	833,875.00	50,528.75	101,925.75	0.00	-731,949.25	87.78 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	451,064.00	451,064.00	34,082.41	84,519.98	0.00	366,544.02	81.26 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>001-0430-5001</u>	317,100.00	317,100.00	19,301.46	54,141.59	0.00	262,958.41	82.93 %
<u>001-0430-5010</u>	7,000.00	7,000.00	0.00	131.12	0.00	6,868.88	98.13 %
<u>001-0430-5020</u>	59,300.05	59,300.05	4,162.41	10,846.60	0.00	48,453.45	81.71 %
<u>001-0430-5022</u>	126.00	126.00	60.36	227.80	0.00	-101.80	-80.79 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
<u>001-0430-5030</u>	70,175.40	70,175.40	5,517.65	13,697.64	0.00	56,477.76	80.48 %
<u>001-0430-5040</u>	89,732.16	89,732.16	6,229.15	12,458.27	0.00	77,273.89	86.12 %
<u>001-0430-5050</u>	1,200.00	1,200.00	648.70	648.70	17.45	533.85	44.49 %
<u>001-0430-5055</u>	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 70,002.14 179,966.40 17.45 825,113.76 82.09%							
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u>	40,000.00	40,000.00	2,365.57	3,690.34	5,588.01	30,721.65	76.80 %
<u>001-0430-5104</u>	77,350.00	77,350.00	7,639.52	7,639.52	15,253.61	54,456.87	70.40 %
<u>001-0430-5105</u>	70,000.00	70,000.00	2,844.20	6,473.10	15,658.47	47,868.43	68.38 %
<u>001-0430-5106</u>	10,000.00	10,000.00	0.00	0.00	8,240.63	1,759.37	17.59 %
<u>001-0430-5110</u>	216,432.00	216,432.00	14,380.09	33,050.43	0.00	183,381.57	84.73 %
<u>001-0430-5111</u>	48,000.00	48,000.00	11,870.59	19,019.21	0.00	28,980.79	60.38 %
<u>001-0430-5112</u>	12,180.00	12,180.00	883.46	1,751.17	0.00	10,428.83	85.62 %
<u>001-0430-5115</u>	22,356.00	22,356.00	1,957.50	3,477.90	458.00	18,420.10	82.39 %
<u>001-0430-5116</u>	4,728.00	4,728.00	0.00	0.00	0.00	4,728.00	100.00 %
<u>001-0430-5120</u>	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
<u>001-0430-5130</u>	42,000.00	42,000.00	0.00	0.00	4,000.00	38,000.00	90.48 %
<u>001-0430-5140</u>	3,000.00	3,000.00	0.00	37.22	36.97	2,925.81	97.53 %
<u>001-0430-5142</u>	34,000.00	34,000.00	2,345.14	2,345.14	71.38	31,583.48	92.89 %
Category: E10 - Building & Grounds Exp Total: 666,397.00 44,286.07 77,484.03 49,307.07 539,605.90 80.97%							
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u>	10,000.00	10,000.00	2,056.80	2,423.66	11,332.38	-3,756.04	-37.56 %
Category: E20 - Vehicle Expense Total: 10,000.00 2,056.80 2,423.66 11,332.38 -3,756.04 -37.56%							
Category: E30 - Supply Expense							
<u>001-0430-5300</u>	3,000.00	3,000.00	156.48	156.48	122.29	2,721.23	90.71 %
<u>001-0430-5308</u>	51,600.00	51,600.00	1,423.20	2,172.14	0.00	49,427.86	95.79 %
<u>001-0430-5330</u>	25,000.00	25,000.00	554.02	3,584.39	2,263.14	19,152.47	76.61 %
<u>001-0430-5332</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E30 - Supply Expense Total: 79,700.00 2,133.70 5,913.01 2,385.43 71,401.56 89.59%							
Category: E40 - Operations Expense							
<u>001-0430-5460</u>	10,000.00	10,000.00	690.00	1,089.00	3.50	8,907.50	89.08 %
<u>001-0430-5461</u>	6,500.00	6,500.00	1,461.66	2,108.66	0.00	4,391.34	67.56 %
<u>001-0430-5475</u>	14,400.00	14,400.00	851.79	1,685.42	73.09	12,641.49	87.79 %
<u>001-0430-5480</u>	3,253.00	3,253.00	50.00	50.00	0.00	3,203.00	98.46 %
<u>001-0430-5485</u>	11,405.00	11,405.00	355.83	429.45	9,544.93	1,430.62	12.54 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
001-0430-5585 Prof Services - Basketball	29,000.00	29,000.00	8,235.00	12,769.00	0.00	16,231.00	55.97 %
001-0430-5586 Prof Services - Other	60,000.00	60,000.00	2,110.00	5,113.00	0.00	54,887.00	91.48 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,345.00	2,405.00	0.00	21,595.00	89.98 %
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	11,690.00	20,287.00	0.00	99,013.00	82.99%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	375,000.00	9,143.25	9,143.25	297,580.00	68,276.75	18.21 %
Category: E80 - Fixed Assets Total:	0.00	375,000.00	9,143.25	9,143.25	297,580.00	68,276.75	18.21%
Expense Total:							
	1,926,052.61	2,301,052.61	142,721.24	300,579.88	370,243.85	1,630,228.88	70.85%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,092,177.61	-1,467,177.61	-92,192.49	-198,654.13	-370,243.85	898,279.63	61.23%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,200.00	1,200.00	30.00	30.00	0.00	-1,170.00	97.50 %
Category: R36 - Park Program Fees Total:	1,200.00	1,200.00	30.00	30.00	0.00	-1,170.00	97.50%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	3,500.00	3,500.00	1,866.00	1,866.00	0.00	-1,634.00	46.69 %
Category: R74 - Sponsorships Total:	3,500.00	3,500.00	1,866.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Total:							
	4,700.00	4,700.00	1,896.00	1,896.00	0.00	-2,804.00	59.66%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	0.00	583.29	7,316.71	92.62 %
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	1,224.99	2,290.66	0.00	11,881.34	83.84 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	331.59	573.74	0.00	1,466.26	71.88 %
Category: E10 - Building & Grounds Exp Total:	24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	85.70%
Expense Total:							
	24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	85.70%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-19,412.00	-19,412.00	339.42	-968.40	-583.29	17,860.31	91.01%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57%
Revenue Total:							
	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	0.00	583.29	7,916.71	93.14 %	
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	583.29	7,917.71	93.14%	
Expense Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%	
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	360.00	660.00	-583.29	1,577.71	105.11%	
Department: 0500 - Fire Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds	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	0.00	150.00	0.00	-1,350.00	90.00 %	
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	0.00	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	3,080.00	0.00	-14,920.00	82.89 %	
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue	0.00	0.00	580.97	581.97	0.00	581.97	0.00 %	
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	580.97	581.97	0.00	581.97	0.00%	
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33 %	
Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	428,228.00	0.00	-2,141,140.00	83.33 %	
Category: R62 - Intergovernmental Tsfrs Total:	4,282,280.00	4,282,280.00	356,857.00	713,714.00	0.00	-3,568,566.00	83.33%	
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 %	
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	358,977.97	717,525.97	0.00	-3,599,954.03	83.38%	
Expense								
Category: E01 - Personnel Expense								
Salary Expense	3,399,485.99	3,399,485.99	236,400.81	616,862.37	0.00	2,782,623.62	81.85 %	
SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %	
Overtime Expense	331,000.00	331,000.00	31,111.86	87,049.36	0.00	243,950.64	73.70 %	
FICA Expense	57,459.83	57,459.83	4,027.94	10,640.67	0.00	46,819.16	81.48 %	
Unemployment Expense	728.00	728.00	16.69	695.33	0.00	32.67	4.49 %	
Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %	
APERS Expense	9,043.74	9,043.74	645.90	1,617.77	0.00	7,425.97	82.11 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5035</u>	876,845.33	896,245.33	66,549.04	169,762.28	0.00	726,483.05	81.06 %
<u>001-0500-5036</u>	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
<u>001-0500-5040</u>	634,796.88	634,796.88	48,692.38	98,551.92	0.00	536,244.96	84.48 %
<u>001-0500-5050</u>	5,000.00	5,000.00	257.08	257.08	347.40	4,395.52	87.91 %
<u>001-0500-5055</u>	20,000.00	23,009.77	284.27	416.71	146.60	22,446.46	97.55 %
<u>001-0500-5060</u>	25,000.00	25,000.00	2,843.40	3,287.40	370.17	21,342.43	85.37 %
<u>001-0500-5061</u>	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	5,378,454.54	404,369.79	1,086,033.73	864.17	4,291,556.64	79.79 %
Category: E10 - Building & Grounds Exp							
<u>001-0500-5102</u>	60,623.00	65,142.30	1,720.10	2,736.29	2,176.12	60,229.89	92.46 %
<u>001-0500-5110</u>	39,600.00	39,600.00	3,091.99	6,643.29	0.00	32,956.71	83.22 %
<u>001-0500-5111</u>	6,500.00	6,500.00	1,094.47	2,471.82	0.00	4,028.18	61.97 %
<u>001-0500-5112</u>	15,000.00	15,000.00	759.61	1,453.51	0.00	13,546.49	90.31 %
<u>001-0500-5115</u>	26,232.00	26,232.00	1,956.84	3,323.82	662.00	22,246.18	84.81 %
<u>001-0500-5116</u>	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	100.00 %
<u>001-0500-5120</u>	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>	4,000.00	4,000.00	398.51	398.51	0.00	3,601.49	90.04 %
<u>001-0500-5141</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5142</u>	12,600.00	12,600.00	1,125.87	1,951.11	162.63	10,486.26	83.22 %
<u>001-0500-5145</u>	2,200.00	2,200.00	117.01	117.01	49.43	2,033.56	92.43 %
Category: E10 - Building & Grounds Exp Total:							
	223,602.00	228,121.30	10,264.40	19,095.36	3,050.18	205,975.76	90.29 %
Category: E20 - Vehicle Expense							
<u>001-0500-5200</u>	50,000.00	50,000.00	2,843.44	6,524.80	0.00	43,475.20	86.95 %
<u>001-0500-5210</u>	14,000.00	14,000.00	0.00	447.72	74.29	13,477.99	96.27 %
<u>001-0500-5212</u>	7,000.00	7,000.00	3,402.14	3,402.14	259.65	3,338.21	47.69 %
<u>001-0500-5216</u>	40,000.00	40,000.00	1,663.18	1,813.94	263.21	37,922.85	94.81 %
<u>001-0500-5218</u>	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001-0500-5225</u>	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
<u>001-0500-5230</u>	5,000.00	5,000.00	472.18	472.18	72.62	4,455.20	89.10 %
Category: E20 - Vehicle Expense Total:							
	162,677.00	162,677.00	8,380.94	46,243.45	669.77	115,763.78	71.16 %
Category: E30 - Supply Expense							
<u>001-0500-5300</u>	4,000.00	4,000.00	116.05	243.31	1,070.31	2,686.38	67.16 %
<u>001-0500-5302</u>	1,200.00	1,200.00	166.07	166.07	270.44	763.49	63.62 %
<u>001-0500-5306</u>	65,700.00	65,700.00	4,187.93	4,187.93	5,555.13	55,956.94	85.17 %
<u>001-0500-5318</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5320</u>	2,000.00	2,000.00	112.68	112.68	13.91	1,873.41	93.67 %
<u>001-0500-5323</u>	37,590.00	70,872.97	464.41	464.41	97.67	70,310.89	99.21 %
<u>001-0500-5350</u>	500.00	500.00	55.93	113.07	0.00	386.93	77.39 %
Category: E30 - Supply Expense Total:							
	112,990.00	146,272.97	5,103.07	5,287.47	7,007.46	133,978.04	91.59 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530 Safety Program	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 Prof Services - Advertising	500.00	500.00	182.12	182.12	197.82	120.06	24.01 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	182.12	182.12	197.82	620.06	62.01%
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608 Software - New & Renewals	21,000.00	21,000.00	5,892.00	5,892.00	0.00	15,108.00	71.94 %
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	5,892.00	5,892.00	0.00	16,208.00	73.34%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	247,405.44	764,313.68	58,425.53	10,030.88	754,932.60	-649.80	-0.09 %
Category: E72 - Bond Expense Total:	247,405.44	764,313.68	58,425.53	10,030.88	754,932.60	-649.80	-0.09%
Category: E80 - Fixed Assets							
001-0500-5808 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							
001-0500-5850 Interest Expense	24,996.55	226,463.38	10,275.30	127,284.52	98,059.21	1,119.65	0.49 %
Category: E85 - Interest Expense Total:	24,996.55	226,463.38	10,275.30	127,284.52	98,059.21	1,119.65	0.49%
Department: 0510 - Fire - Springhill Vol							
Revenue							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09 %
Category: R15 - Taxes - Property							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%
Revenue Total:	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%
Expense							
001-0510-5323 Material and Maint	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19 %
Category: E30 - Supply Expense							
001-0510-5323 Material and Maint	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19%
Expense Total:	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-1,038.77	-1,139.40	-2,716.56	-8,855.96	177.12%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Department: 0600 - Police Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	56.80	196.77	0.00	-583.23	74.77 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	56.80	196.77	0.00	-583.23	74.77 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49 %
Category: R60 - Miscellaneous Revenue Total:	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49 %
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33 %
Category: R70 - Grant Revenue							
Grant - Police DUJ/Step	26,700.00	26,700.00	150.58	150.58	0.00	-26,549.42	99.44 %
Grant Revenue	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
Category: R70 - Grant Revenue Total:	106,200.00	106,200.00	150.58	150.58	0.00	-106,049.42	99.86 %
Revenue Total:	1,825,642.00	1,825,642.00	143,381.96	286,264.93	0.00	-1,539,377.07	84.32 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,764,498.82	2,764,498.82	202,318.00	579,056.11	0.00	2,185,442.71	79.05 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
Overtime Expense	56,000.00	56,000.00	4,678.88	14,732.40	0.00	41,267.60	73.69 %
FICA Expense	220,645.91	220,645.91	15,607.63	44,967.28	0.00	175,678.63	79.62 %
Unemployment Expense	630.00	630.00	12.27	583.28	0.00	46.72	7.42 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
LOPFI Expense	692,942.45	712,442.45	52,791.47	139,668.84	0.00	572,773.61	80.40 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	517,871.52	517,871.52	34,720.31	69,413.59	0.00	448,457.93	86.60 %
Physical & Drug Screen Exp	3,000.00	3,000.00	731.55	906.55	228.00	1,865.45	62.18 %
Uniform Expense	16,000.00	16,000.00	1,759.95	2,027.84	1,073.25	12,898.91	80.62 %
Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,140.00	2,340.00	0.00	14,940.00	86.46 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,823.82	4,868.81	495.72	14,635.47	73.18 %
Travel & Training Expense	28,000.00	28,000.00	1,183.00	1,285.00	2,115.56	24,599.44	87.86 %
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	4,356,353.70	330,307.30	909,761.82	3,912.53	3,442,679.35	79.03 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	30,000.00	30,000.00	2,713.42	3,970.07	1,616.62	24,413.31	81.38 %
Utilities - Electric	30,600.00	30,600.00	2,129.57	4,470.15	0.00	26,129.85	85.39 %
Utilities - Gas	4,000.00	4,000.00	402.46	885.13	0.00	3,114.87	77.87 %
Utilities - Water	6,600.00	6,600.00	426.54	758.74	0.00	5,841.26	88.50 %
Com Exp - Tel Landline,Interne	13,260.00	13,260.00	826.78	1,237.16	466.00	11,556.84	87.16 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Communication Exp - Cellular	54,960.00	54,960.00	0.00	0.00	2,000.00	52,960.00	96.36 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	2,400.00	2,400.00	398.52	398.52	0.00	2,001.48	83.40 %
Janitorial Supplies and Main	6,000.00	6,000.00	885.89	885.89	645.00	4,469.11	74.49 %
Category: E10 - Building & Grounds Exp Total:	160,818.00	160,818.00	7,783.18	12,605.66	4,727.62	143,484.72	89.22%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	11,725.99	23,843.83	0.00	162,156.17	87.18 %
Service & Repair - Vehicle	60,012.00	60,012.00	21,306.05	26,752.46	395.40	32,864.14	54.76 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
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	0.00	183.16	0.00	14,816.84	98.78 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	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	8,072.30	0.00	51,927.70	86.55 %
Category: E20 - Vehicle Expense Total:	361,900.00	361,900.00	37,068.19	91,497.80	395.40	270,006.80	74.61%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	243.37	243.37	190.08	5,566.55	92.78 %
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	3,776.64	14,223.36	79.02 %
Supplies - Vests	10,750.00	10,750.00	9,040.00	12,680.00	0.00	-1,930.00	-17.95 %
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	55.92	113.06	0.00	686.94	85.87 %
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	9,339.29	13,036.43	3,966.72	24,946.85	59.47%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,500.00	2,500.00	240.00	740.00	0.00	1,760.00	70.40 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	373.14	373.14	19.34	5,507.52	93.35 %
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	613.14	1,113.14	19.34	10,247.52	90.05%
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	294.69	714.69	0.00	5,285.31	88.09 %
Prof Services - Printing	500.00	500.00	131.40	131.40	0.00	368.60	73.72 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	426.09	846.09	0.00	6,153.91	87.91%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	64,000.00	64,000.00	12,420.00	12,420.00	0.00	51,580.00	80.59 %
Software - New & Renewals	50,000.00	50,000.00	237.40	29,244.67	269.99	20,485.34	40.97 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-561Z Misc/Equipment Police	800.00	800.00	27.09	27.09	361.33	411.58	51.45 %
Category: E60 - Miscellaneous Expense Total:	115,300.00	115,300.00	12,684.49	41,691.76	631.32	72,976.92	63.29%
Category: E70 - Grant Expense	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5704 Grant Expense JAG	26,700.00	26,700.00	188.93	314.30	0.00	26,385.70	98.82 %
001-0600-5705 Grant Expense - DUI/Step	101,700.00	101,700.00	188.93	314.30	0.00	101,385.70	99.69%
Category: E70 - Grant Expense Total:	121,540.34	121,540.34	10,024.94	20,032.70	101,200.78	306.86	0.25 %
Category: E72 - Bond Expense	439,914.00	439,914.00	39,724.78	93,089.38	0.00	346,824.62	78.84 %
001-0600-5840 Principal for Loans	121,540.34	121,540.34	10,024.94	20,032.70	101,200.78	306.86	0.25 %
Category: E72 - Bond Expense Total:	439,914.00	439,914.00	39,724.78	93,089.38	0.00	346,824.62	78.84%
Category: E80 - Fixed Assets	20,496.56	20,496.56	243.64	504.46	1,484.99	18,507.11	90.29 %
001-0600-5820 Right to Use Asset	20,496.56	20,496.56	243.64	504.46	1,484.99	18,507.11	90.29 %
Category: E85 - Interest Expense	5,718,852.60	5,738,352.60	448,403.97	1,184,493.54	116,338.70	4,437,520.36	77.33%
001-0600-5850 Interest Expense	-3,893,210.60	-3,912,710.60	-305,022.01	-898,228.61	-116,338.70	2,898,143.29	74.07%
Department: 0610 - Police - Dispatch Expense	328,213.57	328,213.57	25,541.83	63,181.28	0.00	265,032.29	80.75 %
Category: E01 - Personnel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5000 Salary Expense	25,146.59	25,146.59	1,873.59	4,672.66	0.00	20,473.93	81.42 %
001-0610-5010 Overtime Expense	98.00	98.00	22.71	97.98	0.00	0.02	0.02 %
001-0610-5020 FICA Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5025 Unemployment Expense	50,358.92	50,358.92	3,913.02	9,679.39	0.00	40,679.53	80.78 %
001-0610-5030 Worker's Comp Expense	78,983.76	78,983.76	5,957.72	11,915.44	0.00	67,068.32	84.91 %
001-0610-5030 APERS Expense	500.00	500.00	0.00	0.00	48.00	452.00	90.40 %
001-0610-5040 Health Insurance Expense	499,800.84	499,800.84	37,308.87	108,536.02	48.00	391,216.82	78.27%
001-0610-5050 Physical & Drug Screen Exp	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Category: E64 - Reimbursement	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
001-0610-5650 Emerg Telephone Service Exp	627,800.84	627,800.84	37,308.87	108,536.02	48.00	519,216.82	82.70%
Category: E64 - Reimbursement Total:	627,800.84	627,800.84	37,308.87	108,536.02	48.00	519,216.82	82.70%
Department: 0610 - Police - Dispatch Expense Total:	627,800.84	627,800.84	37,308.87	108,536.02	48.00	519,216.82	82.70%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
<u>001-0620-4640</u>	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
Category: R64 - Reimbursement Total:	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
Revenue Total:							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	476,173.93	476,173.93	44,912.75	115,114.32	0.00	361,059.61	75.83 %
Overtime Expense	10,000.00	10,000.00	529.40	760.35	0.00	9,239.65	92.40 %
FICA Expense	39,670.80	39,670.80	3,396.57	8,704.50	0.00	30,966.30	78.06 %
Unemployment Expense	126.00	126.00	1.82	126.05	0.00	-0.05	-0.04 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
LOPFI Expense	124,814.85	124,814.85	11,559.22	28,535.03	0.00	96,279.82	77.14 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	122,952.72	122,952.72	8,394.73	16,816.49	0.00	106,136.23	86.32 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	96.00	404.00	80.80 %
Uniform Expense	0.00	0.00	770.15	770.15	696.23	-1,466.38	0.00 %
Uniform Expenses - PR Benefit	9,000.00	9,000.00	300.00	600.00	0.00	8,400.00	93.33 %
Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001-0620-5060</u>	771,138.30	771,138.30	69,864.64	181,758.90	792.23	588,587.17	76.33 %
Category: E01 - Personnel Expense Total:	771,138.30	771,138.30	69,864.64	181,758.90	792.23	588,587.17	76.33 %
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
<u>001-0620-5116</u>	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							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001-0620-5608</u>	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 %
Expense Total:	783,238.30	783,238.30	69,864.64	181,758.90	792.23	600,687.17	76.69 %
Department: 0620 - Police - SRO Surplus (Deficit):	-334,238.30	-334,238.30	337,896.42	226,002.16	-792.23	559,448.23	167.38 %
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65 %
<u>001-0630-5306</u>	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65 %
Category: E30 - Supply Expense Total:	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65 %
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>001-0630-5500</u>	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	183.65	183.65	0.00	2,816.35	93.88 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	183.65	183.65	0.00	2,816.35	93.88%
Expense Total:							
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	432.10	432.10	241.91	10,825.99	94.14%
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,042,147.11	293,233.87	-507,459.34	-1,887,787.44	-353,099.67	-17.29%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
002-0100-4105 One Cent Sales Tax	6,851,648.00	6,851,648.00	608,909.75	1,163,502.34	0.00	-5,688,145.66	83.02 %
Category: R10 - Taxes - Sales Total:	6,851,648.00	6,851,648.00	608,909.75	1,163,502.34	0.00	-5,688,145.66	83.02%
Revenue Total:							
Category: E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33 %
002-0100-5620 Xfer to General	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
002-0100-5620 Xfer to General	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
Department: 0100 - Administration	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
Fund: 002 - Sales Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502 AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	3,513.29	3,513.29	0.00	-31,486.71	89.96 %
003-0100-4506 Centerpoint Energy Franchise Fee	220,000.00	220,000.00	81,079.61	81,079.61	0.00	-138,920.39	63.15 %
003-0100-4508 Fidelity Franchise Fee	10,000.00	10,000.00	6,272.96	6,272.96	0.00	-3,727.04	37.27 %
003-0100-4510 Comcast Cable Franchise Fee	60,000.00	60,000.00	10,684.03	10,684.03	0.00	-49,315.97	82.19 %
003-0100-4526 Entergy Franchise Fee	675,000.00	675,000.00	132,904.56	132,904.56	0.00	-542,095.44	80.31 %
003-0100-4528 First Electric Franchise Fee	370,000.00	370,000.00	35,838.29	75,251.21	0.00	-294,748.79	79.66 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	3,385.40	3,385.40	0.00	-11,614.60	77.43 %
Category: R50 - Sale of Services Total:	1,385,000.00	1,385,000.00	273,678.14	313,091.06	0.00	-1,071,908.94	77.39%
Revenue Total:							
Category: E62 - Intergovernmental Tsfr	1,385,000.00	1,385,000.00	273,678.14	313,091.06	0.00	-1,071,908.94	77.39%
003-0100-5620 Xfer to General	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Fund Bond Funds							
003-0800-5622	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Category: E62 - Intergovernmental Tsfr Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	159,017.55	87,609.70	-931,105.90	-844,079.20	44,782.02%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control Revenue							
Category: R10 - Taxes - Sales Designated Tax - AC							
005-0200-4100	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Revenue Total:	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - AC							
005-0200-5620	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Expense Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,793.98	2,156.24	0.00	2,156.24	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Designated Tax - Park							
005-0400-4100	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Revenue Total:	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - Park							
005-0400-5620	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Expense Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,793.98	2,156.24	0.00	2,156.24	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Category: R10 - Taxes - Sales Total:	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Revenue Total:	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to General - Fire	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	9,484.44	5,389.59	0.00	5,389.59	0.00 %
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Category: R10 - Taxes - Sales Total:	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Revenue Total:	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to General - Police	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	9,484.44	5,389.59	0.00	5,389.59	0.00 %
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02 %
Category: R10 - Taxes - Sales Total:	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02 %
Revenue Total:	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33 %
Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33 %
<u>005-0800-5622</u>	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	11,381.91	6,468.68	0.00	6,468.68	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00 %
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Interest Revenue	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
<u>010-0100-4850</u>	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Fund: 010 - Electronic Tax Total:	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:							
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense							
Category: E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
AC Donation Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>020-0200-5580</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:							
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 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	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							
Category: R40 - Fines & Forfeitures	71,250.00	71,250.00	970.00	5,385.00	0.00	-65,865.00	92.44 %
Act 1256 Civil Division	71,250.00	71,250.00	970.00	5,385.00	0.00	-65,865.00	92.44 %
<u>030-0300-4404</u>	71,250.00	71,250.00	970.00	5,385.00	0.00	-65,865.00	92.44 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	10,390.63	33,968.95	0.00	-296,031.05	89.71 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	11,360.63	39,353.95	0.00	-361,896.05	90.19%
Revenue Total:	401,250.00	401,250.00	11,360.63	39,353.95	0.00	-361,896.05	90.19%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	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	250.00	250.00	28.40	98.38	0.00	151.62	60.65 %
Act 918 of 1983 Expense	17,500.00	17,500.00	539.63	1,869.31	0.00	15,630.69	89.32 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	2,840.16	9,838.49	0.00	130,661.51	93.00 %
Act 1256 Court Costs	15,250.00	15,250.00	482.83	1,672.55	0.00	13,577.45	89.03 %
Act 1256 City Attorney	28,500.00	28,500.00	908.85	3,148.32	0.00	25,351.68	88.95 %
Act 1256 DFA (State)	167,150.00	167,150.00	5,680.31	19,676.96	0.00	147,473.04	88.23 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	823.65	2,853.17	0.00	23,146.83	89.03 %
Act 1256 Intoximeter Expense	900.00	900.00	56.80	196.77	0.00	703.23	78.14 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	11,360.63	39,353.95	0.00	356,696.05	90.06%
Expense Total:	401,250.00	401,250.00	11,360.63	39,353.95	0.00	361,896.05	90.19%
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	1,912.50	5,511.20	0.00	-30,488.80	84.69 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	1,912.50	5,511.20	0.00	-30,488.80	84.69%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	114.58	50,088.94	0.00	50,088.94	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	114.58	50,088.94	0.00	50,088.94	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	98.60	102.54	0.00	102.54	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	98.60	102.54	0.00	102.54	0.00%
Revenue Total:	36,000.00	36,000.00	2,125.68	55,702.68	0.00	19,702.68	54.73%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense Total:	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	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	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Revenue Total:	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82%
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82%
Expense Total:	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback							
	28,000.00	28,000.00	0.00	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							
	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%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax		2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50 %
Department: 0500 - Fire Revenue		2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50 %
Category: R10 - Taxes - Sales								
Fire 3/8 Sales Tax								
055-0500-4120								
Revenue Total:		2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
055-0500-5620								
Expense Total:		2,492,850.00	2,492,850.00	214,114.00	428,228.00	0.00	2,064,622.00	82.82 %
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	14,227.16	8,085.38	0.00	8,085.38	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		0.00	0.00	14,227.16	8,085.38	0.00	8,085.38	0.00 %
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police Revenue		15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54 %
Category: R40 - Fines & Forfeitures		15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54 %
Admin of Justice Revenue								
061-0600-4410								
Revenue Total:		15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54 %
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
061-0600-5600								
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	539.63	1,869.31	0.00	1,869.31	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		0.00	0.00	539.63	1,869.31	0.00	1,869.31	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police Revenue		12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23 %
Category: R40 - Fines & Forfeitures		12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23 %
Act 988 of 1991 Revenue								
062-0600-4402								
Revenue Total:		12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	495.00	932.50	0.00	932.50	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	495.00	932.50	0.00	932.50	0.00 %
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	61.78	130.02	0.00	130.02	0.00 %
Interest Revenue	0.00	0.00	61.78	130.02	0.00	130.02	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	61.78	130.02	0.00	130.02	0.00 %
Revenue Total:							
Department: 0600 - Police Total:	0.00	0.00	61.78	130.02	0.00	130.02	0.00 %
Fund: 066 - Federal Drug Control Total:	0.00	0.00	61.78	130.02	0.00	130.02	0.00 %
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
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 %
Revenue Total:							
Category: R85 - Interest Revenue	0.00	0.00	89.93	189.26	0.00	189.26	0.00 %
Interest Revenue	0.00	0.00	89.93	189.26	0.00	189.26	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	89.93	189.26	0.00	189.26	0.00 %
Revenue Total:	5,000.00	5,000.00	89.93	189.26	0.00	-4,810.74	96.21 %
Expense							
Category: E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	89.93	189.26	0.00	189.26	0.00 %
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	89.93	189.26	0.00	189.26	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Fund: 080 - Street Fund
 Department: 0140 - Stormwater
 Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
080-0140-5000 Salary Expense	433,680.60	433,680.60	27,416.38	66,318.75	0.00	367,361.85	84.71 %
080-0140-5010 Overtime Expense	695.00	695.00	1,654.09	1,654.09	0.00	-959.09	-138.00 %
080-0140-5020 FICA Expense	33,229.73	33,229.73	2,174.43	5,101.26	0.00	28,128.47	84.65 %
080-0140-5022 Unemployment Expense	140.00	140.00	12.22	79.63	0.00	60.37	43.12 %
080-0140-5025 Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030 APERS Expense	66,546.34	66,546.34	4,453.73	10,413.76	0.00	56,132.58	84.35 %
080-0140-5040 Health Insurance Expense	87,370.92	87,370.92	5,258.93	10,517.90	0.00	76,853.02	87.96 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055 Uniform Expense	5,000.00	5,000.00	0.00	0.00	127.43	4,872.57	97.45 %
080-0140-5060 Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	165.00	11,835.00	98.63 %
Category: E01 - Personnel Expense Total:							
	639,562.59	639,562.59	40,969.78	94,825.19	292.43	544,444.97	85.13%
Category: E10 - Building & Grounds Exp							
080-0140-5116 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							
080-0140-5200 Fuel Expense	9,000.00	9,000.00	602.71	1,274.36	0.00	7,725.64	85.84 %
080-0140-5210 Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218 Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225 Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
Category: E20 - Vehicle Expense Total:							
	27,020.00	27,020.00	602.71	1,555.56	0.00	25,464.44	94.24%
Category: E30 - Supply Expense							
080-0140-5300 Supplies - Office	5,000.00	5,000.00	0.00	0.00	342.12	4,657.88	93.16 %
080-0140-5322 Supplies - Operating	17,700.00	17,700.00	264.54	264.54	0.00	17,435.46	98.51 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	246.01	246.01	0.00	2,453.99	90.89 %
Category: E30 - Supply Expense Total:							
	25,400.00	25,400.00	510.55	510.55	342.12	24,547.33	96.64%
Category: E40 - Operations Expense							
080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520 Public Education Expense	15,000.00	15,000.00	1,099.61	1,099.61	0.00	13,900.39	92.67 %
Category: E40 - Operations Expense Total:							
	16,200.00	16,200.00	1,099.61	1,099.61	0.00	15,100.39	93.21%
Category: E55 - Professional Services							
080-0140-5571 Prof Services - Engineering	40,000.00	47,000.00	8,572.03	8,572.03	38,427.97	0.00	0.00 %
080-0140-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:							
	41,000.00	48,000.00	8,572.03	8,572.03	38,427.97	1,000.00	2.08%
Expense Total:							
	753,694.59	760,694.59	51,754.68	106,562.94	39,062.52	615,069.13	80.86%
Department: 0140 - Stormwater Total:							
	753,694.59	760,694.59	51,754.68	106,562.94	39,062.52	615,069.13	80.86%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
080-0800-4150 State Turnback	1,761,000.00	1,761,000.00	151,415.65	270,611.78	0.00	-1,490,388.22	84.63 %
080-0800-4151 Saline County Treasurer	600,000.00	600,000.00	11,773.08	76,595.87	0.00	-523,404.13	87.23 %
Category: R15 - Taxes - Property Total:	2,361,000.00	2,361,000.00	163,188.73	347,207.65	0.00	-2,013,792.35	85.29%
Category: R60 - Miscellaneous Revenue							
080-0800-4600 Miscellaneous Revenue	1,500.00	1,500.00	199.19	469.19	0.00	-1,030.81	68.72 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	199.19	469.19	0.00	-1,030.81	68.72%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4623 Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627 Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	-1,712,912.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	2,055,494.00	2,495,494.00	171,291.00	342,582.00	0.00	-2,152,912.00	86.27%
Category: R85 - Interest Revenue							
080-0800-4850 Interest Revenue	0.00	0.00	650.32	1,597.57	0.00	1,597.57	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	650.32	1,597.57	0.00	1,597.57	0.00%
Revenue Total:	4,417,994.00	4,857,994.00	335,329.24	691,856.41	0.00	-4,166,137.59	85.76%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	1,083,485.07	1,083,485.07	79,999.02	195,171.31	0.00	888,313.76	81.99 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
080-0800-5010 Overtime Expense	12,500.00	12,500.00	8,889.23	9,716.17	0.00	2,783.83	22.27 %
080-0800-5020 FICA Expense	83,842.86	83,842.86	6,670.66	15,415.21	0.00	68,427.65	81.61 %
080-0800-5022 Unemployment Expense	392.00	392.00	51.90	270.66	0.00	121.34	30.95 %
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030 APERS Expense	167,904.91	167,904.91	13,617.72	31,388.72	0.00	136,516.19	81.31 %
080-0800-5040 Health Insurance Expense	204,558.12	204,558.12	16,369.20	32,738.39	0.00	171,819.73	84.00 %
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	35.97	35.97	48.00	1,716.03	95.34 %
080-0800-5055 Uniform Expense	20,000.00	20,000.00	667.94	667.94	3,853.10	15,478.96	77.39 %
080-0800-5060 Travel & Training Expense	18,000.00	18,000.00	1,247.00	1,247.00	646.06	16,106.94	89.48 %
Category: E01 - Personnel Expense Total:	1,770,874.96	1,770,874.96	140,581.31	336,113.97	4,547.16	1,430,213.83	80.76%
Category: E10 - Building & Grounds Exp							
080-0800-5102 Repairs & Maint - Building	12,400.00	12,400.00	1,077.77	1,471.22	1,643.19	9,285.59	74.88 %
080-0800-5110 Utilities - Electric	140,784.00	140,784.00	12,844.05	25,010.68	0.00	115,773.32	82.23 %
080-0800-5111 Utilities - Gas	1,920.00	1,920.00	385.21	817.26	0.00	1,102.74	57.43 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	57.01	117.42	0.00	4,882.58	97.65 %
080-0800-5115 Com Exp - Tel Landline.interne	8,712.00	8,712.00	972.36	1,834.38	123.00	6,754.62	77.53 %
080-0800-5116 Communication Exp - Cellular	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00 %
080-0800-5120 Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130 Sanitation	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	8,000.00	8,000.00	224.60	224.60	76.31	7,699.09	96.24 %
Janitorial Supplies and Main	5,000.00	5,000.00	670.22	670.22	529.13	3,800.65	76.01 %
Tools	14,000.00	14,000.00	282.40	943.31	252.11	12,804.58	91.46 %
Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	16,513.62	31,089.09	2,623.74	198,233.17	85.47%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	5,046.99	9,922.92	-1,005.99	81,083.07	90.09 %
Service & Repair - Vehicle	84,000.00	84,000.00	5,503.46	5,503.46	23,505.44	54,991.10	65.47 %
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	0.00	48,601.96	0.00	11,398.04	19.00 %
Radios	5,000.01	5,000.01	0.00	0.00	277.04	4,722.97	94.46 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	50.00	1,450.00	96.67 %
Category: E20 - Vehicle Expense Total:	260,500.01	260,500.01	10,550.45	64,028.34	22,826.49	173,645.18	66.66%
Category: E30 - Supply Expense							
Supplies - Office	8,000.04	8,000.04	447.71	447.71	283.56	7,268.77	90.86 %
Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Supplies - Operating	259,999.92	255,999.92	19,560.75	19,615.15	11,646.58	224,738.19	87.79 %
Material and Maint	210,000.00	210,000.00	28,820.85	28,820.85	26,750.55	154,428.60	73.54 %
Postage Expense	516.00	516.00	64.06	135.26	0.00	380.74	73.79 %
Category: E30 - Supply Expense Total:	508,515.96	504,515.96	48,893.37	49,018.97	38,680.69	416,816.30	82.62%
Category: E40 - Operations Expense							
Dues & Subscriptions	17,200.00	17,200.00	510.00	731.91	-1.83	16,469.92	95.76 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
Street Lights Installed	60,000.00	60,000.00	4,388.56	10,282.61	0.00	49,717.39	82.86 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: E40 - Operations Expense Total:	126,200.00	126,200.00	5,498.56	11,029.52	-1.83	115,172.31	91.26%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60 %
Prof Services - Engineering	270,000.00	310,183.33	23,808.97	29,527.97	288,435.36	-7,780.00	-2.51 %
Prof Services - Other	200,000.00	200,000.00	2,150.97	2,150.97	67,960.89	129,888.14	64.94 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	500,750.00	540,933.33	25,959.94	31,678.94	357,107.23	152,147.16	28.13%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	1,000.00	1,000.00	701.66	701.66	0.00	298.34	29.83 %
Software - New & Renewals	58,000.00	59,370.00	1,369.00	2,941.00	36,660.60	19,768.40	33.30 %
Copiers & Maintenance	1,776.00	1,776.00	147.74	295.48	1,557.55	-77.03	-4.34 %
Category: E60 - Miscellaneous Expense Total:	60,776.00	62,146.00	2,218.40	3,938.14	38,218.15	19,989.71	32.17%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00 %
Principal for Loans	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00 %
Category: E72 - Bond Expense Total:	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00 %
Category: E80 - Fixed Assets	40,000.00	110,327.00	47,628.00	47,628.00	49,139.52	13,559.48	12.29 %
Capital Assets - Equipment	40,000.00	110,327.00	47,628.00	47,628.00	49,139.52	13,559.48	12.29 %
Capital Assets - Infrastructure	50,000.00	490,000.00	13,316.57	13,316.57	0.00	476,683.43	97.28 %
Category: E80 - Fixed Assets Total:	90,000.00	600,327.00	60,944.57	60,944.57	49,139.52	490,242.91	81.66 %
Category: E85 - Interest Expense	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00 %
Interest Expense	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00 %
Category: E85 - Interest Expense Total:	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00 %
Expense Total:	3,772,461.01	4,320,341.34	329,735.11	624,991.32	698,890.05	2,996,459.97	69.36 %
Department: 0800 - Street Surplus (Deficit):	645,532.99	537,652.66	5,594.13	66,865.09	-698,890.05	-1,169,677.62	217.55 %
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-223,041.93	-46,160.55	-39,697.85	-737,952.57	-554,608.49	-248.66 %
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Capital Asset Contra	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Expense Total:	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Department: 0200 - Animal Control Total:	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Capital Asset Contra	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Expense Total:	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-64,451.50	-64,451.50	0.00	64,451.50	0.00 %
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
Xfer from Other Fund	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	27.90	49.05	0.00	49.05	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	27.90	49.05	0.00	49.05	0.00%
Revenue Total:	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
Department: 0100 - Administration							
Administration Total:	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
Revenue Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51%
Expense Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51%
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	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	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%
Interest Expense							
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
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 Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration Revenue	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50 %
Category: R10 - Taxes - Sales Loan Proceeds	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
<u>114-0100-4610</u>							
Revenue Total:	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
Department: 0100 - Administration Total:	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
Department: 0400 - Parks Revenue	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23 %
Category: R85 - Interest Revenue Interest Revenue	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
<u>114-0400-4850</u>							
Revenue Total:	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
Department: 0400 - Parks Total:	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	307,313.10	586,636.21	0.00	557,636.21	-1,922.88%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue	513,110.00	513,110.00	41,765.58	92,281.84	0.00	-420,828.16	82.02 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other	513,110.00	513,110.00	41,765.58	92,281.84	0.00	-420,828.16	82.02%
<u>182-0800-4627</u>							
Category: R62 - Intergovernmental Tsfrs Total:	513,110.00	513,110.00	41,765.58	92,281.84	0.00	-420,828.16	82.02%
Category: R85 - Interest Revenue Interest Revenue	5,000.00	5,000.00	848.85	1,592.30	0.00	-3,407.70	68.15 %
<u>182-0800-4850</u>							
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	848.85	1,592.30	0.00	-3,407.70	68.15%
Revenue Total:	518,110.00	518,110.00	42,614.43	93,874.14	0.00	-424,235.86	81.88%
Expense							
Category: E72 - Bond Expense Bond Principal Pmt	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00 %
<u>182-0800-5722</u>							
Bond Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>182-0800-5724</u>							
Category: E72 - Bond Expense Total:	72,500.00	72,500.00	70,000.00	70,000.00	0.00	2,500.00	3.45%
Category: E85 - Interest Expense Interest Expense	443,110.00	443,110.00	222,080.00	222,080.00	0.00	221,030.00	49.88 %
<u>182-0800-5850</u>							
Category: E85 - Interest Expense Total:	443,110.00	443,110.00	222,080.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	515,610.00	515,610.00	292,080.00	292,080.00	0.00	223,530.00	43.35%
Department: 0800 - Street Surplus (Deficit):	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86	8,028.23%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86	8,028.23%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
<u>183-0800-4850</u> Interest Revenue		22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02 %
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02%
Revenue Total:		22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02%
Expense								
Category: E62 - Intergovernmental Tsfr								
<u>183-0800-5626</u> Xfer to Other		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
Category: E62 - Intergovernmental Tsfr Total:		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:		22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50	0.00%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
<u>185-0800-4627</u> Xfer from Other		636,207.00	636,207.00	53,371.91	104,256.43	0.00	-531,950.57	83.61 %
Category: R62 - Intergovernmental Tsfrs Total:		636,207.00	636,207.00	53,371.91	104,256.43	0.00	-531,950.57	83.61%
Interest Revenue								
Category: R85 - Interest Revenue								
<u>185-0800-4850</u> Interest Revenue		5,000.00	5,000.00	1,598.05	3,073.91	0.00	-1,926.09	38.52 %
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	1,598.05	3,073.91	0.00	-1,926.09	38.52%
Revenue Total:		641,207.00	641,207.00	54,969.96	107,330.34	0.00	-533,876.66	83.26%
Expense								
Category: E72 - Bond Expense								
<u>185-0800-5722</u> Bond Principal Pmt		395,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00 %
<u>185-0800-5724</u> Bond Fees		1,002.00	1,002.00	83.33	166.66	0.00	835.34	83.37 %
<u>185-0800-5750</u> Interest Expense		241,207.00	241,207.00	123,071.88	123,071.88	0.00	118,135.12	48.98 %
Category: E72 - Bond Expense Total:		637,209.00	637,209.00	518,155.21	518,238.54	0.00	118,970.46	18.67%
Expense Total:		637,209.00	637,209.00	518,155.21	518,238.54	0.00	118,970.46	18.67%
Department: 0800 - Street Surplus (Deficit):		3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	10,377.84%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	10,377.84%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73 %
Interest Revenue	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73 %
Revenue Total:	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73 %
Expense							
Category: E62 - Intergovernmental Tsfr	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13 %
Xfer to Other	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13 %
Category: E62 - Intergovernmental Tsfr Total:	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13 %
Expense Total:	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13 %
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	100.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	100.00 %
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00 %
Interest Revenue	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00 %
Revenue Total:	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00 %
Expense							
Category: E90 - Construction Projects	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00 %
Construction	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00 %
Category: E90 - Construction Projects Total:	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00 %
Expense Total:	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00 %
Department: 0800 - Street Surplus (Deficit):	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	01,521.00 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	01,521.00 %
Fund: 500 - Water Fund							
Department: 0000 - Administration Expense							
Category: E55 - Professional Services	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %
Bad Debt Expense	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %
Category: E55 - Professional Services Total:	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %
Expense Total:	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %
Department: 0000 - Administration Total:	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %

Department: 0900 - Water	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: R50 - Sale of Services							
500-0900-4504 CAW Pass thru Fees	185,000.00	185,000.00	-445.85	-1,485.19	0.00	-186,485.19	100.80 %
500-0900-4536 Penalties	360,000.00	360,000.00	34,040.53	62,288.77	0.00	-297,711.23	82.70 %
500-0900-4537 Insufficient Check Fee	5,000.00	5,000.00	825.00	1,425.00	0.00	-3,575.00	71.50 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	2,100.00	0.00	-4,429.00	67.84 %
500-0900-4542 Sales - FSDWA	41,900.00	41,900.00	3,492.31	6,988.92	0.00	-34,911.08	83.32 %
500-0900-4544 W was Misc now One Time Charges	15,000.00	15,000.00	1,902.50	3,421.25	0.00	-11,578.75	77.19 %
500-0900-4548 Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	3,392.90	0.00	-16,607.10	83.04 %
500-0900-4550 Sales - Service Charges	50,000.00	50,000.00	9,260.00	11,020.00	0.00	-38,980.00	77.96 %
500-0900-4554 Sales - Water	4,223,576.00	4,223,576.00	325,734.56	609,383.28	0.00	-3,614,192.72	85.57 %
500-0900-4556 Sales - Water Connections	20,000.00	20,000.00	3,252.00	3,987.00	0.00	-16,013.00	80.07 %
500-0900-4561 Sales Tax Revenue	390,000.00	390,000.00	30,959.83	58,062.43	0.00	-331,937.57	85.11 %
500-0900-4566 Woodland Hills Watershed	10,992.00	10,992.00	1,065.30	1,991.78	0.00	-9,000.22	81.88 %
Category: R50 - Sale of Services Total:	5,327,997.00	5,327,997.00	413,432.63	762,576.14	0.00	-4,565,420.86	85.69%
Category: R60 - Miscellaneous Revenue							
500-0900-4600 Miscellaneous Revenue	5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623 Xfer from Other	887,407.00	887,407.00	0.00	1,204.56	0.00	-886,202.44	99.86 %
Category: R62 - Intergovernmental Tsfrs Total:	887,407.00	887,407.00	0.00	1,204.56	0.00	-886,202.44	99.86%
Category: R64 - Reimbursement							
500-0900-4640 Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R85 - Interest Revenue							
500-0900-4850 Interest Revenue	0.00	0.00	699.63	1,472.41	0.00	1,472.41	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	699.63	1,472.41	0.00	1,472.41	0.00%
Revenue Total:	6,270,404.00	6,270,404.00	414,215.25	765,336.10	0.00	-5,505,067.90	87.79%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000 Salary Expense	1,036,858.85	1,036,858.85	72,166.29	182,524.67	0.00	854,334.18	82.40 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010 Overtime Expense	15,000.00	15,000.00	3,000.21	4,561.39	0.00	10,438.61	69.59 %
500-0900-5020 FICA Expense	80,467.20	80,467.20	5,614.75	14,031.42	0.00	66,435.78	82.56 %
500-0900-5022 Unemployment Expense	322.00	322.00	38.65	240.98	0.00	81.02	25.16 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030 APERS Expense	159,260.42	159,260.42	11,370.56	28,371.54	0.00	130,888.88	82.19 %
500-0900-5040 Health Insurance Expense	199,669.80	199,669.80	14,601.18	30,095.23	0.00	169,574.57	84.93 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	129.55	129.55	35.40	1,635.05	90.84 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Bring Your Own Device - Phone	0.00	0.00	75.00	150.00	0.00	-150.00	0.00 %
Uniform Expense	16,000.00	16,000.00	0.00	0.00	209.69	15,790.31	98.69 %
Travel & Training Expense	15,000.00	15,000.00	630.00	630.00	1,520.80	12,849.20	85.66 %
Category: E01 - Personnel Expense Total:	1,710,864.27	1,710,864.27	120,658.86	297,241.22	1,765.89	1,411,857.16	82.52%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,000.00	6,000.00	378.21	672.83	1,689.63	3,637.54	60.63 %
Utilities - Electric	51,048.00	51,048.00	5,137.63	10,207.65	0.00	40,840.35	80.00 %
Utilities - Gas	2,500.00	2,500.00	236.57	492.61	0.00	2,007.39	80.30 %
Utilities - Water	500.00	500.00	27.49	53.31	0.00	446.69	89.34 %
Com Exp - Tel Landline,Interne	6,660.00	6,660.00	723.42	1,336.51	123.00	5,200.49	78.09 %
Communication Exp - Cellular	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Sanitation	6,010.78	6,010.78	21.56	21.56	107.80	5,881.42	97.85 %
Janitorial Supplies and Main	3,000.00	3,000.00	224.66	224.66	605.27	2,170.07	72.34 %
Tools	21,000.00	21,000.00	28.38	28.38	419.50	20,552.12	97.87 %
Category: E10 - Building & Grounds Exp Total:	131,566.78	131,566.78	6,777.92	13,037.51	2,945.20	115,584.07	87.85%
Category: E20 - Vehicle Expense							
Fuel Expense	62,000.00	62,000.00	3,648.97	6,879.26	-874.68	55,995.42	90.32 %
Service & Repair - Vehicle	20,000.00	20,000.00	3,267.22	7,628.34	338.02	12,033.64	60.17 %
Tire Expense	15,000.00	15,000.00	731.78	731.78	0.00	14,268.22	95.12 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
Category: E20 - Vehicle Expense Total:	107,281.00	107,281.00	7,647.97	35,670.48	-536.66	72,147.18	67.25%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	441.90	660.89	195.75	5,143.36	85.72 %
Supplies - Operating	140,000.00	147,800.00	31,310.67	32,711.47	28,189.09	86,899.44	58.80 %
Postage Expense	2,000.00	2,000.00	414.27	506.76	39.00	1,454.24	72.71 %
Cost of Water from CAW	2,070,502.00	2,070,502.00	138,726.77	262,207.05	0.00	1,808,294.95	87.34 %
Category: E30 - Supply Expense Total:	2,218,502.00	2,226,302.00	170,893.61	296,086.17	28,423.84	1,901,791.99	85.42%
Category: E40 - Operations Expense							
Dues & Subscriptions	40,000.00	40,000.00	2,485.25	4,477.19	1,846.30	33,676.51	84.19 %
Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Sales Tax Expense	390,000.00	390,000.00	26,597.00	55,710.00	0.00	334,290.00	85.72 %
Category: E40 - Operations Expense Total:	478,000.00	478,000.00	29,082.25	60,187.19	1,846.30	415,966.51	87.02%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	97.34	97.34	0.00	1,902.66	95.13 %
Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
Prof Services - Other	110,000.00	110,000.00	50.28	59.62	3,738.75	106,201.63	96.55 %
Prof Services - Printing	55,000.00	55,000.00	4,626.02	9,175.75	0.00	45,824.25	83.32 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services Total:	241,350.00	253,533.34	4,773.64	9,332.71	15,922.09	228,278.54	90.04%
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	701.86	701.86	1,587.00	9,711.14	80.93 %
500-0900-5608 Software - New & Renewals	89,000.00	90,370.00	1,370.00	2,942.00	36,660.60	50,767.40	56.18 %
500-0900-5614 Copiers & Maintenance	1,534.00	1,534.00	106.16	212.32	1,146.57	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	108,904.00	2,178.02	3,856.18	39,394.17	65,653.65	60.29%
Category: E62 - Intergovernmental Tsfr							
500-0900-5626 Xfer to Other	187,500.00	187,500.00	18,505.92	337,059.67	0.00	-149,559.67	-79.77 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	18,505.92	337,059.67	0.00	-149,559.67	-79.77%
Category: E72 - Bond Expense							
500-0900-5724 Bond Fees	85,000.00	85,000.00	2,717.97	5,435.94	6,019.32	73,544.74	86.52 %
Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,717.97	5,435.94	6,019.32	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	834,063.48	-11,200.00	118,300.00	548,215.67	167,547.81	20.09 %
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	1,533,970.48	-11,200.00	118,300.00	548,215.67	867,454.81	56.55%
Category: E85 - Interest Expense							
500-0900-5850 Interest Expense	74,629.00	74,629.00	11,213.83	16,512.98	59,710.88	-1,594.86	-2.14 %
Category: E85 - Interest Expense Total:	74,629.00	74,629.00	11,213.83	16,512.98	59,710.88	-1,594.86	-2.14%
Expense Total:	6,232,135.05	6,897,550.87	363,249.99	1,192,720.05	703,706.70	5,001,124.12	72.51%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-627,146.87	50,965.26	-427,383.95	-703,706.70	-503,943.78	-80.35%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	6,137,400.00	6,137,400.00	530,889.67	1,006,260.36	0.00	-5,131,139.64	83.60 %
500-0950-4558 Sales - WW Connections	15,000.00	15,000.00	2,850.00	4,350.00	0.00	-10,650.00	71.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	533,739.67	1,010,610.36	0.00	-5,141,789.64	83.57%
Category: R60 - Miscellaneous Revenue							
500-0950-4631 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	533,739.67	1,010,610.36	0.00	-5,191,789.64	83.71%
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624 Xfer to Water	6,137,400.00	6,137,400.00	533,739.67	1,010,610.36	0.00	5,126,789.64	83.53 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	533,739.67	1,010,610.36	0.00	5,176,789.64	83.67%
Expense Total:	6,187,400.00	6,187,400.00	533,739.67	1,010,610.36	0.00	5,176,789.64	83.67%
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	-672,146.87	50,910.83	-427,578.92	-703,706.70	-459,138.75	-68.31%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	182.59	182.59	0.00	182.59	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	182.59	182.59	0.00	182.59	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	956,050.50	0.00	1,204.76	0.00	-954,845.74	99.87 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	533,739.67	1,010,610.36	0.00	-5,126,789.64	83.53 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,093,450.50	533,739.67	1,011,815.12	0.00	-6,081,635.38	85.74%
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	61.35	129.11	0.00	129.11	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	61.35	129.11	0.00	129.11	0.00%
Revenue Total:	7,143,450.50	7,143,450.50	533,983.61	1,012,126.82	0.00	-6,131,323.68	85.83%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,763,304.18	1,763,304.18	113,531.11	278,412.63	0.00	1,484,891.55	84.21 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	100,000.00	100,000.00	9,462.60	25,249.48	0.00	74,750.52	74.75 %
FICA Expense	142,542.77	142,542.77	9,134.80	22,691.12	0.00	119,851.65	84.08 %
Unemployment Expense	378.00	378.00	34.53	342.44	0.00	35.56	9.41 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
APERS Expense	285,458.20	285,458.20	18,841.85	46,519.68	0.00	238,938.52	83.70 %
Health Insurance Expense	395,806.41	395,806.41	25,464.39	50,035.88	0.00	345,770.53	87.36 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
Uniform Expense	11,189.26	11,189.26	1,116.32	2,443.80	-1,024.20	9,769.66	87.31 %
Travel & Training Expense	5,000.00	5,000.00	162.24	162.24	630.00	4,207.76	84.16 %
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	190,780.51	473,393.82	-310.20	2,412,787.20	83.61%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	98.19	392.91	1,689.63	22,917.46	91.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	380,004.00	380,004.00	30,901.64	65,872.40	0.00	314,131.60	82.67 %
Utilities - Gas	2,700.00	2,700.00	242.77	500.08	0.00	2,199.92	81.48 %
Utilities - Water	114,720.00	114,720.00	12,641.78	19,321.67	0.00	95,398.33	83.16 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	723.42	1,336.52	123.00	7,204.48	83.15 %
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	4,174.54	12,112.12	107.80	107,780.08	89.82 %
Supplies - B&G	3,000.00	3,000.00	224.60	224.60	76.34	2,699.06	89.97 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	528.96	971.04	64.74 %
Tools	15,000.00	15,000.00	782.79	2,161.52	5,506.47	7,332.01	48.88 %
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	49,789.73	101,921.82	8,032.20	606,253.98	84.65%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,649.24	6,879.54	-874.95	68,995.41	91.99 %
Service & Repair - Vehicle	90,000.00	90,000.00	47,934.95	52,237.24	16,913.61	20,849.15	23.17 %
Tire Expense	15,000.00	15,000.00	411.66	411.66	1,211.00	13,377.34	89.18 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	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	51,995.85	93,691.33	17,249.66	112,828.01	50.42%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	359.93	578.92	306.72	5,114.36	85.24 %
Supplies - Operating	320,000.00	320,000.00	49,446.84	50,586.93	34,117.44	235,295.63	73.53 %
Supplies - Chemicals	435,000.00	435,000.00	6,955.32	20,297.49	16,214.84	398,487.67	91.61 %
Supplies - Lab	75,000.00	75,000.00	4,914.03	5,487.29	3,956.74	65,555.97	87.41 %
Postage Expense	2,000.00	2,000.00	98.20	190.69	39.00	1,770.31	88.52 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	61,774.32	77,141.32	54,634.74	706,223.94	84.27%
Category: E40 - Operations Expense							
Credit Card Fees	20,001.24	20,001.24	0.00	0.00	0.00	20,001.24	100.00 %
Dues & Subscriptions	15,000.00	15,000.00	6,849.00	7,490.87	-279.69	7,788.82	51.93 %
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	6,849.00	7,490.87	-279.69	34,790.06	82.83%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	97.34	97.34	0.00	2,402.66	96.11 %
Prof Services - Other	264,000.00	280,629.15	12,411.12	15,145.46	30,831.22	234,652.47	83.62 %
Prof Services - Printing	55,000.00	55,000.00	4,626.02	9,175.76	0.00	45,824.24	83.32 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	17,134.48	24,418.56	30,831.22	297,229.37	84.33%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	701.66	701.66	0.00	7,298.34	91.23 %
Software - New & Renewals	92,000.00	93,370.00	1,370.00	2,942.00	36,660.60	53,767.40	57.59 %
Copiers & Maintenance	2,034.00	2,034.00	106.16	212.32	1,146.57	675.11	33.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense Total:							
	102,034.00	103,404.00	2,177.82	3,855.98	37,807.17	61,740.85	59.71%
Category: E62 - Intergovernmental Tsfr Xfer to Other							
	289,500.00	289,500.00	26,686.98	353,116.51	0.00	-63,616.51	-21.97%
	289,500.00	289,500.00	26,686.98	353,116.51	0.00	-63,616.51	-21.97%
Category: E72 - Bond Expense							
	49,002.00	49,002.00	3,706.14	7,412.28	7,995.59	33,594.13	68.56%
	49,002.00	49,002.00	3,706.14	7,412.28	7,995.59	33,594.13	68.56%
Category: E80 - Fixed Assets							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
	633,287.44	1,518,285.23	21,813.76	33,226.26	966,898.80	518,160.17	34.13%
	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00%
	1,639,838.94	2,524,836.73	21,813.76	33,226.26	966,898.80	1,524,711.67	60.39%
Category: E85 - Interest Expense							
	89,982.50	89,982.50	8,006.27	16,012.54	51,410.88	22,559.08	25.07%
	89,982.50	89,982.50	8,006.27	16,012.54	51,410.88	22,559.08	25.07%
Department: 0950 - Wastewater Surplus (Deficit):							
	7,212,056.50	8,115,053.44	440,714.86	1,191,681.29	1,174,270.37	5,749,101.78	70.84%
	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90	-39.34%
	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90	-39.34%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	324,800.00	324,800.00	28,394.04	56,607.14	0.00	-268,192.86	82.57%
	324,800.00	324,800.00	28,394.04	56,607.14	0.00	-268,192.86	82.57%
Category: R20 - Licenses Permits & Fees							
	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
	0.00	0.00	1,100.00	3,100.00	0.00	3,100.00	0.00%
	20,000.00	20,000.00	500.00	500.00	0.00	-19,500.00	97.50%
	20,000.00	20,000.00	2,100.00	4,100.00	0.00	-15,900.00	79.50%
Category: R50 - Sale of Services							
	258,000.00	258,000.00	22,142.04	44,227.14	0.00	-213,772.86	82.86%
	46,800.00	46,800.00	4,152.00	8,280.00	0.00	-38,520.00	82.31%
	304,800.00	304,800.00	26,294.04	52,507.14	0.00	-252,292.86	82.77%
Revenue Total:							
	324,800.00	324,800.00	28,394.04	56,607.14	0.00	-268,192.86	82.57%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
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	28,394.04	56,607.14	-595,276.95	-268,191.86	-99.15%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86	-99.15%
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 %
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water		477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
Category: R62 - Intergovernmental Tsfrs Total:		477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
Revenue Total:		477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
Expense								
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	45,192.90	85,004.18	0.00	-102,495.82	54.66%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		0.00	0.00	45,192.90	85,004.18	0.00	85,004.18	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00%
Revenue Total:	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
Department: 0140 - Stormwater							
Department: 0140 - Stormwater Total:	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Construction							
Fund: 540 - 2025 Water and Sewer Revenue Bond Construction Total:	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
Revenue Total:	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	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	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Revenue Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08%
Category: R85 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24%
Revenue Total:	52,000.00	52,000.00	19,996.48	39,934.59	0.00	-12,065.41	23.20%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	0.00%

Budget Report

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue
Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00 %
0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Category: R85 - Interest Revenue Total:						
Revenue Total:						
0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Department: 0000 - Administration Total:						
0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:						

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 %
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:						
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%

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services
Infrastructure Fee

1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32 %
1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Category: R50 - Sale of Services Total:						
Revenue Total:						
1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Department: 0950 - Wastewater Total:						
260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67	-13.25%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):						
394,072.28	-3,926,793.30	526,698.50	173,134.74	-6,032,249.93	-1,932,321.89	-49.21%
Report Surplus (Deficit):						

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	46,199.69	226,132.65	0.00	-1,413,087.35	86.20%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	182.59	459.96	0.00	-2,730.04	85.58%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	1,185,042.00	0.00	-5,965,305.00	83.43%
R85 - Interest Revenue	380,000.00	380,000.00	7,384.01	10,149.21	0.00	-369,850.79	97.33%
Revenue Total:	9,172,757.00	9,172,757.00	646,287.29	1,421,783.82	0.00	-7,750,973.18	84.50%
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	18,231.95	72,049.09	35.40	314,163.21	81.34%
E10 - Building & Grounds Exp	42,400.00	42,400.00	1,822.65	3,177.71	1,472.65	37,749.64	89.03%
E20 - Vehicle Expense	1,605.00	1,605.00	0.00	308.28	100.00	1,196.72	74.56%
E30 - Supply Expense	10,260.00	10,260.00	2,041.68	2,183.00	902.99	7,174.01	69.92%
E40 - Operations Expense	102,512.00	102,512.00	845.42	871.42	1,616.14	100,024.44	97.57%
E55 - Professional Services	127,000.00	137,000.00	3,303.36	33,457.36	1,849.90	101,692.74	74.23%
E60 - Miscellaneous Expense	30,385.00	30,385.00	630.00	9,130.00	36,690.60	-15,435.60	-50.80%
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59%
E68 - Donation Expense	95,550.00	95,550.00	21,014.52	36,014.52	0.00	59,535.48	62.31%
E85 - Interest Expense	5,306.58	5,306.58	487.07	983.56	4,345.14	-22.12	-0.42%
Expense Total:	801,266.28	1,251,266.28	48,376.65	208,363.88	47,012.82	995,889.58	79.59%
Department: 0100 - Administration Surplus (Deficit):							
	8,371,490.72	7,921,490.72	597,910.64	1,213,419.94	-47,012.82	-6,755,083.60	85.28%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	0.00	990.00	5,210.00	84.03%
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	509,374.07	14,181.50	16,321.75	20,950.00	472,102.32	92.68%
E72 - Bond Expense	28,781.68	28,781.68	2,365.46	4,721.52	24,180.24	-120.08	-0.42%
Expense Total:	317,273.65	545,355.75	16,546.96	21,043.27	46,120.24	478,192.24	87.68%
Department: 0110 - Information Technology Total:							
	317,273.65	545,355.75	16,546.96	21,043.27	46,120.24	478,192.24	87.68%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	16,528.03	34,670.09	0.00	-90,329.91	72.26%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	44,677.24	93,902.53	0.00	-456,897.47	82.95%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	61,205.27	128,572.62	0.00	-548,227.38	81.00%
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	41,482.20	101,711.47	50.00	539,964.17	84.14%
E10 - Building & Grounds Exp	7,862.56	7,862.56	336.70	530.00	339.60	6,992.96	88.94%

Budget Report

Category...	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	395.72	3,666.99	0.00	4,203.01	53.41%
E30 - Supply Expense	3,500.00	3,500.00	120.18	179.54	94.05	3,226.41	92.18%
E40 - Operations Expense	60,660.00	60,660.00	961.56	20,089.31	2,765.00	37,805.69	62.32%
E55 - Professional Services	43,820.00	68,820.00	3,201.45	6,666.45	1,721.90	60,431.65	87.81%
E60 - Miscellaneous Expense	24,865.00	27,465.00	7,600.00	20,055.52	0.00	7,409.48	26.98%
E72 - Bond Expense	42,326.00	42,326.00	3,461.46	6,909.16	35,383.74	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	712.75	1,439.26	6,358.39	6.15	0.08%
Expense Total:	840,433.00	868,033.00	58,272.02	161,247.70	46,712.68	660,072.62	76.04%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-163,633.00	-191,233.00	2,933.25	-32,675.08	-46,712.68	111,845.24	58.49%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,282.34	3,092.34	0.00	-21,287.66	87.32%
R40 - Fines & Forfeitures	6,000.00	6,000.00	370.00	470.00	0.00	-5,530.00	92.17%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33%
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	58,749.34	117,756.34	0.00	-602,788.66	83.66%
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	55,051.01	125,796.47	-38.35	686,844.05	84.52%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,828.00	5,606.15	18,463.89	33,388.76	58.11%
E20 - Vehicle Expense	14,473.00	14,473.00	749.45	5,694.87	121.52	8,656.61	59.81%
E30 - Supply Expense	16,850.00	16,850.00	1,068.00	1,761.80	295.04	14,793.16	87.79%
E40 - Operations Expense	2,325.00	2,325.00	87.84	243.48	0.00	2,081.52	89.53%
E55 - Professional Services	34,500.00	34,500.00	1,611.61	1,686.72	500.92	32,312.36	93.66%
E60 - Miscellaneous Expense	7,500.00	7,500.00	62.37	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,493.27	7,257.66	14,488.01	74,101.84	-96.58	-0.11%
E80 - Fixed Assets	0.00	4,070.87	0.00	59,451.50	8,669.87	-64,050.50	-1,573.39%
E85 - Interest Expense	14,931.28	14,931.28	1,369.77	2,766.85	12,172.52	-8.09	-0.05%
Expense Total:	1,049,133.52	1,053,204.39	70,085.71	219,516.26	114,287.25	719,400.88	68.31%
Department: 0200 - Animal Control Surplus (Deficit):							
	-328,588.52	-332,659.39	-11,336.37	-101,759.92	-114,287.25	116,612.22	35.05%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	18,421.00	58,762.16	0.00	-524,137.84	89.92%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,257.76	6,560.47	0.00	-43,959.53	87.01%
R64 - Reimbursement	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92%
Revenue Surplus (Deficit):	793,420.00	793,420.00	21,678.76	127,847.77	0.00	-665,572.23	83.89%
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	36,896.96	94,969.98	0.00	433,095.80	82.02%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,652.57	2,605.49	1,124.50	19,446.01	83.91%
E30 - Supply Expense	12,200.00	12,200.00	150.17	1,034.17	1,130.26	10,035.57	82.26%
E40 - Operations Expense	165,627.12	165,627.12	27,120.85	27,645.85	16.25	137,965.02	83.30%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	1,417.63	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	424.64	2,849.05	-217.69	-7.12%
Expense Total:	736,224.90	736,224.90	67,450.50	128,097.76	5,120.06	603,007.08	81.91%
Department: 0300 - Court Surplus (Deficit):							
	57,195.10	57,195.10	-45,771.74	-249.99	-5,120.06	-62,565.15	109.39%
Revenue							
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	256,936.00	0.00	-1,284,685.00	83.33%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	1,541,621.00	1,541,621.00	128,468.00	256,936.40	0.00	-1,284,684.60	83.33%
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	67,069.10	162,727.97	0.00	748,943.14	82.15%
E10 - Building & Grounds Exp	8,637.00	8,637.00	94.14	236.51	0.00	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	564.18	6,970.02	0.00	16,645.98	70.49%
E30 - Supply Expense	500.00	500.00	55.93	113.07	41.53	345.40	69.08%
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	1,970.00	1,970.00	1,910.00	35,870.00	90.24%
E60 - Miscellaneous Expense	20,600.00	20,600.00	7,600.00	7,600.00	0.00	13,000.00	63.11%
E72 - Bond Expense	273,318.83	273,318.83	22,428.44	44,779.34	228,613.48	-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	3,684.64	7,446.81	32,517.30	-3.85	-0.01%
Expense Total:	1,318,553.20	1,335,553.20	103,466.43	231,843.72	263,082.31	840,627.17	62.94%
Department: 0400 - Parks Surplus (Deficit):							
	223,067.80	206,067.80	25,001.57	25,092.68	-263,082.31	-444,057.43	215.49%
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	1,391.00	1,561.00	0.00	-88,939.00	98.28%
Revenue Surplus (Deficit):	90,500.00	90,500.00	1,391.00	1,561.00	0.00	-88,939.00	98.28%
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	0.00	69.31	0.00	34,405.60	99.80%
E10 - Building & Grounds Exp	49,807.00	49,807.00	7,395.71	9,523.82	446.57	39,836.61	79.98%
E30 - Supply Expense	18,100.00	18,100.00	3.00	8.00	0.00	18,092.00	99.96%
E80 - Fixed Assets	0.00	13,500.00	0.00	5,000.00	0.00	8,500.00	62.96%
Expense Total:	102,381.91	115,881.91	7,398.71	14,601.13	446.57	100,834.21	87.01%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,881.91	-25,381.91	-6,007.71	-13,040.13	-446.57	11,895.21	46.86%
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	5,141.60	6,889.88	6,214.64	30,447.48	69.91%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
E80 - Fixed Assets	0.00	8,955.46	6,493.63	6,493.63	2,461.83	0.00	0.00%
Expense Total:	43,552.00	52,507.46	11,635.23	13,383.51	8,676.47	30,447.48	57.99%
Department: 0420 - Parks - Midland Surplus (Deficit):	-6,052.00	-15,007.46	-11,635.23	-13,383.51	-8,676.47	-7,052.52	-46.99%

Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	16,584.75	37,356.75	0.00	-240,118.25	86.54%
R33 - Rental Fees	156,450.00	156,450.00	4,275.00	9,110.00	0.00	-147,340.00	94.18%
R36 - Park Program Fees	154,000.00	154,000.00	4,692.00	11,887.00	0.00	-142,113.00	92.28%
R50 - Sale of Services	130,250.00	130,250.00	4,695.00	8,290.00	0.00	-121,960.00	93.64%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	2,082.00	2,082.00	0.00	82.00	-4.10%
R74 - Sponsorships	113,700.00	113,700.00	18,200.00	33,200.00	0.00	-80,500.00	70.80%
Revenue Surplus (Deficit):	833,875.00	833,875.00	50,528.75	101,925.75	0.00	-731,949.25	87.78%

Department: 0430 - Parks - Bishop							
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	70,002.14	179,966.40	17.45	825,113.76	82.09%
E10 - Building & Grounds Exp	666,397.00	666,397.00	44,286.07	77,484.03	49,307.07	539,605.90	80.97%
E20 - Vehicle Expense	10,000.00	10,000.00	2,056.80	2,423.66	11,332.38	-3,756.04	-37.56%
E30 - Supply Expense	79,700.00	79,700.00	2,133.70	5,913.01	2,385.43	71,401.56	89.59%
E40 - Operations Expense	45,558.00	45,558.00	3,409.28	5,362.53	9,621.52	30,573.95	67.11%
E55 - Professional Services	119,300.00	119,300.00	11,690.00	20,287.00	0.00	99,013.00	82.99%
E80 - Fixed Assets	0.00	375,000.00	9,143.25	9,143.25	297,580.00	68,276.75	18.21%
Expense Total:	1,926,052.61	2,301,052.61	142,721.24	300,579.88	370,243.85	1,630,228.88	70.85%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,092,177.61	-1,467,177.61	-92,192.49	-198,654.13	-370,243.85	898,279.63	61.23%

Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	30.00	30.00	0.00	-1,170.00	97.50%
R74 - Sponsorships	3,500.00	3,500.00	1,866.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	4,700.00	4,700.00	1,896.00	1,896.00	0.00	-2,804.00	59.66%

Department: 0440 - Parks - Alcoa Surplus (Deficit):							
Expense Total:	24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	85.70%
Revenue Surplus (Deficit):	24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	85.70%

Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57%
Revenue Surplus (Deficit):	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57%

Department: 0450 - Parks - Ashley							
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley Surplus (Deficit):							
Expense Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
Revenue Surplus (Deficit):	-1,501.00	-1,501.00	360.00	660.00	-583.29	1,577.71	105.11%
Department: 0500 - Fire							
Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R15 - Taxes - Property	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00%
R20 - Licenses Permits & Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%
R33 - Rental Fees	0.00	0.00	580.97	581.97	0.00	581.97	0.00%
R60 - Miscellaneous Revenue	4,282,280.00	4,282,280.00	356,857.00	713,714.00	0.00	-3,568,566.00	83.33%
R62 - Intergovernmental Tsfrs	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
R65 - Sale of Equipment	4,317,480.00	4,317,480.00	358,977.97	717,525.97	0.00	-3,599,954.03	83.38%
Expense							
E01 - Personnel Expense	5,356,044.77	5,378,454.54	404,369.79	1,086,033.73	864.17	4,291,556.64	79.79%
E10 - Building & Grounds Exp	223,602.00	228,121.30	10,264.40	19,095.36	3,050.18	205,975.76	90.29%
E20 - Vehicle Expense	162,677.00	162,677.00	8,380.94	46,243.45	669.77	115,763.78	71.16%
E30 - Supply Expense	112,990.00	146,272.97	5,103.07	5,287.47	7,007.46	133,978.04	91.59%
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	182.12	182.12	197.82	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	5,892.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,313.68	58,425.53	10,030.88	754,932.60	-649.80	-0.09%
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	226,463.38	10,275.30	127,284.52	98,059.21	1,119.65	0.49%
Expense Total:	6,166,815.76	7,065,402.87	502,893.15	1,300,049.53	864,781.21	4,900,572.13	69.36%
Revenue Surplus (Deficit):	-1,849,335.76	-2,747,922.87	-143,915.18	-582,523.56	-864,781.21	1,300,618.10	47.33%
Department: 0510 - Fire - Springhill Vol							
Revenue	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%
R15 - Taxes - Property	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19%
Expense Total:	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19%
Revenue Surplus (Deficit):	5,000.00	5,000.00	-1,038.77	-1,139.40	-2,716.56	-8,855.96	177.12%
Department: 0600 - Police							
Revenue	780.00	780.00	56.80	196.77	0.00	-583.23	74.77%
R40 - Fines & Forfeitures	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49%
R60 - Miscellaneous Revenue	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33%
R62 - Intergovernmental Tsfrs	106,200.00	106,200.00	150.58	150.58	0.00	-106,049.42	99.86%
R70 - Grant Revenue	1,825,642.00	1,825,642.00	143,381.96	286,264.93	0.00	-1,539,377.07	84.32%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E01 - Personnel Expense	4,336,853.70	4,356,353.70	330,307.30	909,761.82	3,912.53	3,442,679.35	79.03%	
E10 - Building & Grounds Exp	160,818.00	160,818.00	7,783.18	12,605.66	4,727.62	143,484.72	89.22%	
E20 - Vehicle Expense	361,900.00	361,900.00	37,068.19	91,497.80	395.40	270,006.80	74.61%	
E30 - Supply Expense	41,950.00	41,950.00	9,339.29	13,036.43	3,966.72	24,946.85	59.47%	
E40 - Operations Expense	11,380.00	11,380.00	613.14	1,113.14	19.34	10,247.52	87.91%	
E55 - Professional Services	7,000.00	7,000.00	426.09	846.09	0.00	6,153.91	87.91%	
E60 - Miscellaneous Expense	115,300.00	115,300.00	12,684.49	41,691.76	631.32	72,976.92	63.29%	
E70 - Grant Expense	101,700.00	101,700.00	188.93	314.30	0.00	101,385.70	99.69%	
E72 - Bond Expense	121,540.34	121,540.34	10,024.94	20,032.70	101,200.78	306.86	0.25%	
E80 - Fixed Assets	439,914.00	439,914.00	39,724.78	93,089.38	0.00	346,824.62	78.84%	
E85 - Interest Expense	20,496.56	20,496.56	243.64	504.46	1,484.99	18,507.11	90.29%	
Expense Total:	5,718,852.60	5,738,352.60	448,403.97	1,184,493.54	116,338.70	4,437,520.36	77.33%	

Department: 0600 - Police Surplus (Deficit): -3,893,210.60 -3,912,710.60 -898,228.61 -116,338.70 2,898,143.29 74.07%

Department: 0610 - Police - Dispatch

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent Remaining
E01 - Personnel Expense	499,800.84	499,800.84	37,308.87	108,536.02	48.00	391,216.82	78.27%
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	37,308.87	108,536.02	48.00	519,216.82	82.70%

Department: 0610 - Police - Dispatch Total: 627,800.84 627,800.84 37,308.87 108,536.02 48.00 519,216.82 82.70%

Department: 0620 - Police - SRO

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent Remaining
R64 - Reimbursement	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18%
Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent Remaining
E01 - Personnel Expense	771,138.30	771,138.30	69,864.64	181,758.90	792.23	588,587.17	76.33%
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	69,864.64	181,758.90	792.23	600,687.17	76.69%

Department: 0620 - Police - SRO Surplus (Deficit): -334,238.30 -334,238.30 337,896.42 -792.23 559,448.23 167.38%

Department: 0630 - Police - K9

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent Remaining
E30 - Supply Expense	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65%
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	183.65	183.65	0.00	2,816.35	93.88%
Expense Total:	11,500.00	11,500.00	432.10	432.10	241.91	10,825.99	94.14%

Department: 0630 - Police - K9 Total: 11,500.00 11,500.00 432.10 432.10 241.91 10,825.99 94.14%

Fund: 001 - General Fund Surplus (Deficit): 148.43 -2,042,147.11 293,233.87 -507,459.34 -1,887,787.44 -353,099.67 -17.29%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

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	608,909.75	1,163,502.34	0.00	-5,688,145.66	83.02%
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33%
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	273,678.14	313,091.06	0.00	-1,071,908.94	77.39%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
Expense Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	252,128.14	269,991.06	0.00	-856,408.94	76.03%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	159,017.55	87,608.70	-931,105.90	-844,079.20	44,782.02%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Expense Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,793.98	2,156.24	0.00	2,156.24	0.00%

Budget Report

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	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Revenue Surplus (Deficit):	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Expense Total:	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,793.98	2,156.24	0.00	2,156.24	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02%
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02%
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	9,484.44	5,389.59	0.00	5,389.59	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02%
Revenue Surplus (Deficit):	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02%
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33%
Expense Total:	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	9,484.44	5,389.59	0.00	5,389.59	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02%
Revenue Surplus (Deficit):	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02%
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33%
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	11,381.91	6,468.68	0.00	6,468.68	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Categor...	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	136.55	677.72	0.00	677.72	677.72	0.00%
Revenue Surplus (Deficit):	0.00	0.00	136.55	677.72	0.00	677.72	677.72	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	136.55	677.72	0.00	677.72	677.72	0.00%
Fund: 010 - Electronic Tax Surplus (Deficit):	0.00	0.00	136.55	677.72	0.00	677.72	677.72	0.00%
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense								
E55 - Professional Services	2,500.00	2,500.00	0.00	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	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%
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	11,360.63	39,353.95	0.00	-361,896.05	90.19%	
Revenue Surplus (Deficit):	401,250.00	401,250.00	11,360.63	39,353.95	0.00	-361,896.05	90.19%	
Expense								
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%	
E40 - Operations Expense	396,050.00	396,050.00	11,360.63	39,353.95	0.00	356,696.05	90.06%	
Expense Total:	401,250.00	401,250.00	11,360.63	39,353.95	0.00	361,896.05	90.19%	
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								
R40 - Fines & Forfeitures	36,000.00	36,000.00	1,912.50	5,511.20	0.00	-30,488.80	84.69%	
R62 - Intergovernmental Tsfrs	0.00	0.00	114.58	50,088.94	0.00	50,088.94	0.00%	
R85 - Interest Revenue	0.00	0.00	98.60	102.54	0.00	102.54	0.00%	
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,125.68	55,702.68	0.00	19,702.68	-54.73%	

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12%
E60 - Miscellaneous Expense	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12%
Expense Total:							
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks Revenue	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
R10 - Taxes - Sales	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Revenue Surplus (Deficit):							
Expense	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82%
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire Revenue	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Surplus (Deficit):							
Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:							
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	2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50%
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50%
Revenue Surplus (Deficit):							
Expense	2,492,850.00	2,492,850.00	214,114.00	428,228.00	0.00	2,064,622.00	82.82%
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	428,228.00	0.00	2,064,622.00	82.82%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38	0.00%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	(Unfavorable) Remaining	
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54%	
Revenue Surplus (Deficit):	15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54%	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	539.63	1,869.31	0.00	1,869.31	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	539.63	1,869.31	0.00	1,869.31	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23%	
Revenue Surplus (Deficit):	12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23%	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	495.00	932.50	0.00	932.50	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	495.00	932.50	0.00	932.50	0.00%	
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
R85 - Interest Revenue	0.00	0.00	61.78	130.02	0.00	130.02	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	61.78	130.02	0.00	130.02	0.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	61.78	130.02	0.00	130.02	0.00%	
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	61.78	130.02	0.00	130.02	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
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	89.93	189.26	0.00	189.26	0.00%	
Revenue Surplus (Deficit):	5,000.00	5,000.00	89.93	189.26	0.00	-4,810.74	96.21%	

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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	89.93	189.26	0.00	189.26	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	89.93	189.26	0.00	189.26	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	40,969.78	94,825.19	292.43	544,444.97	85.13%
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	602.71	1,555.56	0.00	25,464.44	94.24%
E30 - Supply Expense	25,400.00	25,400.00	510.55	510.55	342.12	24,547.33	96.64%
E40 - Operations Expense	16,200.00	16,200.00	1,099.61	1,099.61	0.00	15,100.39	93.21%
E55 - Professional Services	41,000.00	48,000.00	8,572.03	8,572.03	38,427.97	1,000.00	2.08%
Expense Total:	753,694.59	760,694.59	51,754.68	106,562.94	39,062.52	615,069.13	80.86%
Department: 0140 - Stormwater Total:	753,694.59	760,694.59	51,754.68	106,562.94	39,062.52	615,069.13	80.86%
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	163,188.73	347,207.65	0.00	-2,013,792.35	85.29%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	199.19	469.19	0.00	-1,030.81	68.72%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	342,582.00	0.00	-2,152,912.00	86.27%
R85 - Interest Revenue	0.00	0.00	650.32	1,597.57	0.00	1,597.57	0.00%
Revenue Surplus (Deficit):	4,417,994.00	4,857,994.00	335,329.24	691,856.41	0.00	-4,166,137.59	85.76%
Department: 0800 - Street							
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	140,581.31	336,113.97	4,547.16	1,430,213.83	80.76%
E10 - Building & Grounds Exp	231,946.00	231,946.00	16,513.62	31,089.09	2,623.74	198,233.17	85.47%
E20 - Vehicle Expense	260,500.01	260,500.01	10,550.45	64,028.34	22,826.49	173,645.18	66.66%
E30 - Supply Expense	508,515.96	504,515.96	48,893.37	49,018.97	38,680.69	416,816.30	82.62%
E40 - Operations Expense	126,200.00	126,200.00	5,498.56	11,029.52	-1.83	115,172.31	91.26%
E55 - Professional Services	500,750.00	540,933.33	25,959.94	31,678.94	357,107.23	152,147.16	28.13%
E60 - Miscellaneous Expense	60,776.00	62,146.00	2,218.40	3,938.14	38,218.15	19,989.71	32.17%
E72 - Bond Expense	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00%
E80 - Fixed Assets	90,000.00	600,327.00	60,944.57	60,944.57	49,139.52	490,242.91	81.66%
E85 - Interest Expense	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00%
Expense Total:	3,772,461.01	4,320,341.34	329,735.11	624,991.32	698,890.05	2,996,459.97	69.36%
Department: 0800 - Street Surplus (Deficit):	645,532.99	537,652.66	5,594.13	66,865.09	-698,890.05	-1,169,677.62	217.55%
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-223,041.93	-46,160.55	-39,697.85	-737,952.57	-554,608.49	-248.66%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
Expense Total:	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
Department: 0200 - Animal Control Total:							
	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:							
	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							
	0.00	0.00	-64,451.50	-64,451.50	0.00	64,451.50	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
R85 - Interest Revenue	0.00	0.00	27.90	49.05	0.00	49.05	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
Department: 0100 - Administration Surplus (Deficit):							
	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51%
Expense Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51%
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%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
R10 - Taxes - Sales							
Revenue Surplus (Deficit):	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
Department: 0100 - Administration Surplus (Deficit):							
Revenue Surplus (Deficit):	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
Department: 0400 - Parks							
Revenue	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
R85 - Interest Revenue							
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
Department: 0400 - Parks Surplus (Deficit):							
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
Revenue Surplus (Deficit):	29,000.00	29,000.00	307,313.10	586,636.21	0.00	557,636.21	-1,922.88%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Revenue	518,110.00	518,110.00	42,614.43	93,874.14	0.00	-424,235.86	81.88%
R62 - Intergovernmental Tsfrs							
R85 - Interest Revenue							
Revenue Surplus (Deficit):	518,110.00	518,110.00	42,614.43	93,874.14	0.00	-424,235.86	81.88%
Expense							
E72 - Bond Expense							
E85 - Interest Expense							
Expense Total:	72,500.00	72,500.00	70,000.00	70,000.00	0.00	2,500.00	3.45%
Revenue Surplus (Deficit):	443,110.00	443,110.00	222,080.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	515,610.00	515,610.00	292,080.00	292,080.00	0.00	223,530.00	43.35%
Department: 0800 - Street							
Revenue Surplus (Deficit):	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86	8,028.23%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
Revenue Surplus (Deficit):	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86	8,028.23%
Fund: 183 - 2023 Street Bond DSR							
Revenue	22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02%
R85 - Interest Revenue							
Revenue Surplus (Deficit):	22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02%
Expense							
E62 - Intergovernmental Tsfr							
Expense Total:	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Revenue Surplus (Deficit):	0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50	0.00%
Department: 0800 - Street Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
Revenue Surplus (Deficit):	636,207.00	636,207.00	53,371.91	104,256.43	0.00	-531,950.57	83.61%
Fund: 185 - Street Bond 2016 DS							
Revenue							
R62 - Intergovernmental Tsfrs							

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Categor....	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	1,598.05	3,073.91	0.00	-1,926.09	38.52%
Expense	641,207.00	641,207.00	54,969.96	107,330.34	0.00	-533,876.66	83.26%
E72 - Bond Expense	637,209.00	637,209.00	518,155.21	518,238.54	0.00	118,970.46	18.67%
Expense Total:	637,209.00	637,209.00	518,155.21	518,238.54	0.00	118,970.46	18.67%
Department: 0800 - Street	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	10,377.84%
Fund: 185 - Street Bond 2016 DS	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	10,377.84%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73%
Revenue	10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73%
R85 - Interest Revenue	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13%
Expense	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13%
E62 - Intergovernmental Tsfr	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	100.00%
Expense Total:	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	100.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00%
Revenue	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00%
R85 - Interest Revenue	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	-15,988.00%
Expense	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	-15,988.00%
E90 - Construction Projects	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	01,521.00%
Expense Total:	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	01,521.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0000 - Administration	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
Expense	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
E55 - Professional Services	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
Expense Total:	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
Fund: 500 - Water Fund							
Department: 0900 - Water	5,327,997.00	5,327,997.00	413,432.63	762,576.14	0.00	-4,565,420.86	85.69%
Revenue	5,327,997.00	5,327,997.00	413,432.63	762,576.14	0.00	-4,565,420.86	85.69%
R50 - Sale of Services	5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34%
R60 - Miscellaneous Revenue							

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	887,407.00	887,407.00	0.00	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	699.63	1,472.41	0.00	1,472.41	0.00%
Revenue Surplus (Deficit):	6,270,404.00	6,270,404.00	414,215.25	765,336.10	0.00	-5,505,067.90	87.79%
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	120,658.86	297,241.22	1,765.89	1,411,857.16	82.52%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,777.92	13,037.51	2,945.20	115,584.07	87.85%
E20 - Vehicle Expense	107,281.00	107,281.00	7,647.97	35,670.48	-536.66	72,147.18	67.25%
E30 - Supply Expense	2,218,502.00	2,226,302.00	170,893.61	296,086.17	28,423.84	1,901,791.99	85.42%
E40 - Operations Expense	478,000.00	478,000.00	29,082.25	60,187.19	1,846.30	415,966.51	87.02%
E55 - Professional Services	241,350.00	253,533.34	4,773.64	9,332.71	15,922.09	228,278.54	90.04%
E60 - Miscellaneous Expense	107,534.00	108,904.00	2,178.02	3,856.18	39,394.17	65,653.65	60.29%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	18,505.92	337,059.67	0.00	-149,559.67	-79.77%
E72 - Bond Expense	85,000.00	85,000.00	2,717.97	5,435.94	6,019.32	73,544.74	86.52%
E80 - Fixed Assets	889,908.00	1,533,970.48	-11,200.00	118,300.00	548,215.67	867,454.81	56.55%
E85 - Interest Expense	74,629.00	74,629.00	11,213.83	16,512.98	59,710.88	-1,594.86	-2.14%
Expense Total:	6,232,135.05	6,897,550.87	363,249.99	1,192,720.05	703,706.70	5,001,124.12	72.51%

Department: 0900 - Water Surplus (Deficit): 38,268.95 -627,146.87 -427,383.95 -703,706.70 -503,943.78 -80.35%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 0950 - Wastewater Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	533,739.67	1,010,610.36	0.00	-5,141,789.64	83.57%
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	533,739.67	1,010,610.36	0.00	-5,191,789.64	83.71%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	533,739.67	1,010,610.36	0.00	5,176,789.64	83.67%
Expense Total:	6,187,400.00	6,187,400.00	533,739.67	1,010,610.36	0.00	5,176,789.64	83.67%

Department: 0950 - Wastewater Surplus (Deficit): 15,000.00 -672,146.87 -427,578.92 -703,706.70 -459,138.75 -68.31%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	182.59	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,093,450.50	533,739.67	1,011,815.12	0.00	-6,081,635.38	85.74%
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	61.35	129.11	0.00	129.11	0.00%
Revenue Surplus (Deficit):	7,143,450.50	7,143,450.50	533,983.61	1,012,126.82	0.00	-6,131,323.68	85.83%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	190,780.51	473,393.82	-310.20	2,412,787.20	83.61%
E10 - Building & Grounds Exp	716,208.00	716,208.00	49,789.73	101,921.82	8,032.20	606,253.98	84.65%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	223,769.00	223,769.00	51,995.85	93,691.33	17,249.66	112,828.01	50.42%
E30 - Supply Expense	838,000.00	838,000.00	61,774.32	77,141.32	54,634.74	706,223.94	84.27%
E40 - Operations Expense	42,001.24	42,001.24	6,849.00	7,490.87	-279.69	34,790.06	82.83%
E55 - Professional Services	335,850.00	352,479.15	17,134.48	24,418.56	30,831.22	297,229.37	84.33%
E60 - Miscellaneous Expense	102,034.00	103,404.00	2,177.82	3,855.98	37,807.17	61,740.85	59.71%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	26,686.98	353,116.51	0.00	-63,616.51	-21.97%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	7,412.28	7,995.59	33,594.13	68.56%
E80 - Fixed Assets	1,639,838.94	2,524,836.73	21,813.76	33,226.26	966,898.80	1,524,711.67	60.39%
E85 - Interest Expense	89,982.50	89,982.50	8,006.27	16,012.54	51,410.88	22,559.08	25.07%
Expense Total:	7,212,056.50	8,115,053.44	440,714.86	1,191,681.29	1,174,270.37	5,749,101.78	70.84%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90	-39.34%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90	-39.34%

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue

R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	4,100.00	0.00	-15,900.00	79.50%
R50 - Sale of Services	304,800.00	304,800.00	26,294.04	52,507.14	0.00	-252,292.86	82.77%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,394.04	56,607.14	0.00	-268,192.86	82.57%

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):

Fund: 515 - Stormwater Utility Fund Surplus (Deficit):

Fund: 525 - Repair and Replace (formerly Depreciation)

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18%
Revenue Surplus (Deficit):	477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Expense	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
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							
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	45,192.90	85,004.18	0.00	-102,495.82	54.66%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	45,192.90	85,004.18	0.00	85,004.18	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00%
R85 - Interest Revenue	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
Revenue Surplus (Deficit): 606,631.87							
Department: 0140 - Stormwater	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit): 100.00							
Department: 0140 - Stormwater	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater							
Expense	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total: 0.00							
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
R20 - Licenses Permits & Fees	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
Revenue Surplus (Deficit): 35,000.00							
Department: 0900 - Water	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total: 50,000.00							
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%	
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08%	
R85 - Interest Revenue	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24%	
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,996.48	39,934.59	0.00	-12,065.41	23.20%	
Expense								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%	
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%	
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%	
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%	
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	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%	

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Category...

Department: 0950 - Wastewater

Revenue

RSO - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Department: 0950 - Wastewater Surplus (Deficit):	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67	-13.25%
Report Surplus (Deficit):	394,072.28	-3,926,793.30	526,698.50	173,134.74	-6,032,249.93	-1,932,321.89	-49.21%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	148.43	-2,042,147.11	293,233.87	-507,459.34	-1,887,787.44	-353,099.67	
002 - Sales Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	
003 - Franchise Fees Fund	583.00	583.00	159,017.55	87,609.70	-931,105.90	-844,079.20	
005 - Designated Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34	
010 - Electronic Tax	0.00	0.00	136.55	677.72	0.00	677.72	
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	-491.38	51,777.09	-2,150.00	49,627.09	
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79	
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	14,227.16	8,085.38	0.00	8,085.38	
061 - Act 918 of 1983 Police	0.00	0.00	539.63	1,869.31	0.00	1,869.31	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	495.00	932.50	0.00	932.50	
066 - Federal Drug Control	0.00	0.00	61.78	130.02	0.00	130.02	
068 - State Drug Control	0.00	0.00	89.93	189.26	0.00	189.26	
080 - Street Fund	-108,161.60	-223,041.93	-46,160.55	-39,697.85	-737,952.57	-554,608.49	
090 - Long Term Governmental C	0.00	0.00	64,451.50	64,451.50	0.00	64,451.50	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	
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	307,313.10	586,636.21	0.00	557,636.21	
182 - 2023 Improvement Revenu	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86	
183 - 2023 Street Bond DSR	0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50	
185 - Street Bond 2016 DS	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20	
186 - Street Bond 2016 DSR	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00	
188 - 2023 Improvement Fund	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21	
500 - Water Fund	-6,731.05	-672,146.87	50,910.83	-427,578.92	-703,706.70	-459,138.75	
510 - Wastewater Fund	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90	
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86	
525 - Repair and Replace (former	0.00	0.00	45,192.90	85,004.18	0.00	85,004.18	
540 - 2025 Water and Sewer Rev	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	
550 - Impact - Water	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	
555 - Impact - WW	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	805.19	1,637.04	0.00	1,637.04	
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67	
Report Surplus (Deficit):	394,072.28	-3,926,793.30	526,698.50	173,134.74	-6,032,249.93	-1,932,321.89	