



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

Date: January 27, 2026 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Unapproved Minutes - December 16, 2025 Regular Council Meeting

- [Unapproved_Minutes_Dec_2025.pdf](#)

Presentations and Announcements

2. Reappointment of Committee/Commission Members

Planning Commission: Lance Penfield, Terri Thompson, Andrea Hooten, Amy Edwards; Parks Committee: Amanda Jolly, Tony Williams, Jason Whittington, Jennifer Benning; Water/Sewer Advisory Committee: Madison McEntire, Leroy Tinkler, Kathy Barber, Linda Levart, David Hannah, Wade Boone, Alan Wise

Public Comments

Old Business

New Business

Finance

3. Finance Report - For month ending December 31, 2025

Approval and acceptance of the finance report for the month ending December 31, 2025.

- [Dec_2025_Financial_Report.pdf](#)

4. Resolution 2026-02 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.

- [Resolution_2026-02_Budget_Adjs.pdf](#)

5. Resolution 2026-03 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026.

- [Resolution_2026-03_Budget_Adjs.pdf](#)

6. Ordinance 2026-01 - An ordinance providing permission to destroy certain city records per city policy in Resolution 2015-05; and for other purposes.

Emergency clause included

- [Ordinance_2026-01_Record_Dest.pdf](#)

City Attorney

7. Resolution 2026-01 - A resolution setting the City Council meeting dates for 2026.

- [Resolution_2026-01_Meeting_Dates.docx.pdf](#)

8. Resolution 2026-04 - A resolution authorizing settlement of litigation and appropriation of funds.

- [Resolution_2026-04_Joyner_Settlement.docx.pdf](#)

Council

9. Property Clean-Up - For discussion only

Discussion only regarding potential funding options (approximately \$25,000 in addition to the previously allotted \$5,000 for a total of \$30,000) for property clean-up for four properties following a 30-day notice period, including 3007 West Meadowbrook, 2921 & 2995 Maple Park St., and 1907 Pine Circle.

Planning & Development

10. Public Hearing - Regarding property clean-up for parcel #840-00626-000

11. Resolution 2026-05 - A resolution approving expenses associated with property clean-up under Ordinance No. 2012-30.

- [Resolution_2026-05_Property_Cleanup.pdf](#)

12. Resolution 2026-06 - A resolution expressing the willingness of the City of Bryant to apply for and participate in the FY2026 Better Utilizing Investments to Leverage Development (BUILD) grant program through the U.S. Department of Transportation.

- [Resolution_2026-06_BUILD_Grant.pdf](#)

Public Works

13. Resolution 2026-07 - A resolution allowing for public bidding for sale of equipment, vehicles and other items as named in this resolution on GovDeals.

- [Resolution_2026-07_GovDeals.pdf](#)

14. Highway 5 Widening Status Update

- [Hwy5_Status_Update.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes

December 16, 2025 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas

YouTube: <https://www.youtube.com/c/bryantarkansas>

Included in these Minutes:

Resolutions: 47, 48, 49, 50, 51, 52, 53, 54, 55

Ordinances: 11-2&3, 12-2&3, 17, 18, 19, 20, 21

UNAPPROVED MINUTES

Prior to the meeting, a prayer was led by City Clerk and the Pledge of Allegiance was led by the Mayor.

Call to Order- by Mayor Treat at 6:30 pm.

Roll Call –

Present: Walter Burgess, Butch Higginbotham, Lisa Meyer, John Martin, Jack Moseley, and Jordan O’Roark.

Absent: Wade Permenter and Rob Roedel.

Quorum Present.

City Clerk Mark Smith was also present.

Approval of Minutes

1. Approval of November 18, 2025 Council Meeting Minutes

Motion to approve - Council Member Burgess, second by Council Member Meyer.

[YT 6:10]

Voice Vote. Motion Passed.

Presentations and Announcements

2. Greater Bryant Chamber of Commerce Report - Shane Knight, President & CEO

[YT 7:00]

Public Comments

None

New Business

Finance – Presented by Joy Black, Director

3. Finance Report - Approval and acceptance of the finance report for the month ending November 30, 2025.

[YT 17:00]

Motion to accept - Council Member Martin, Second by Council Member Moseley. Voice Vote. Motion Passed.

4. **Resolution 2025-47** - A resolution providing for an amended budget for the City of Bryant for the twelve month period beginning January 1, 2025 and ending December 31, 2025. [YT 17:35]
Motion to adopt - Council Member Higginbotham, second by Council Member Moseley. Voice Vote. Motion Passed.

5. **Resolution 2025-48** - A resolution to approve the city budget for the period beginning January 1, 2026 and ending December 31, 2026. [YT 19:40]
Brief period of questions and answers followed. Ted Taylor explained that Public Works is restructuring and some of the budget numbers will change.
Motion to adopt - Council Member Higginbotham, second by Council Member Meyer. Voice Vote. Motion Passed.

6. **Resolution 2025-49** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026. [YT 19:40]
Director Black provided explanations for several items.
Motion to adopt - Council Member Meyer, second by Council Member Higginbotham. Voice Vote. Motion Passed.

7. **Resolution 2025-50** - A resolution regarding a reserve policy for the City of Bryant. [YT 27:10]
Discussion of the process for the future.
Motion to adopt - Council Member Martin, Second by Council Member O'Roark. Voice Vote. Motion Passed.

Animal Control - Presented by Tricia Power, Director

8. **Ordinance 2025-15 – Third Reading** [YT 35:10]
An ordinance repealing Ordinance 2015-45; setting the fee schedule for the department of Animal Control in the City of Bryant.
Motion to suspend the rules and read 3rd reading by title only - Council Member Martin, Second by Council Member Meyer.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Moseley, Second by Council Member O'Roark.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O'Roark.
ABSENT: Permenter and Roedel.
Motion Passed 6-2.
No Emergency Clause.

City Attorney - Presented by the Mayor

9. **Public Hearing for Water and Sewer Rates**
Open Public Meeting [YT 36:50]
No Comments
Close Public Meeting [YT 37:10]

10. Ordinance 2025-11 – 2nd & 3rd reading

[YT 37:25]

An ordinance fixing rates for services rendered by the water facilities of the water and sewer system of the City of Bryant, Arkansas; and prescribing other matters thereto. Motion to suspend the rules and read 2nd, 3rd reading by title only - Council Member Meyer, second by Council Member Martin.

Voice Vote. Motion passed.

Ordinance title read by the Mayor.

Motion to adopt- Council Member Higginbotham, Second by Council Member Martin.

Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O’Roark. ABSENT: Permenter and Roedel.

Motion Passed 6-2.

Motion to adopt Emergency Clause- Council Higginbotham, Second by Council Member Burgess.

Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O’Roark. ABSENT: Permenter and Roedel.

Motion Passed 6-2.

11. Ordinance 2025-12 – 2nd & 3rd reading

[YT 39:50]

An ordinance fixing rates for services rendered by the sewer facilities of the water and sewer system of the City of Bryant, Arkansas; and prescribing other matters thereto.

Motion to suspend the rules and read 2nd reading by title only - Council Member Higginbotham, Second by Council Member Meyer.

Voice Vote. Motion passed

Ordinance title read by the Mayor.

Motion to adopt- Council Member O’Roark, Second by Council Member Martin.

Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O’Roark. ABSENT: Permenter and Roedel.

Motion Passed 6-2.

Motion to adopt Emergency Clause- Council Higginbotham, Second by Council Member Burgess.

Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O’Roark. ABSENT: Permenter and Roedel.

Motion Passed 6-2.

12. FOR DISCUSSION ONLY: Resolution 2026-01 - Council Meeting Dates Resolution

[YT 41:30]

City Government - Presented by the Mayor**13. Resolution 2025-51 - A resolution regarding an updated purchasing policy for the City of Bryant.**

[YT 42:00]

Motion to adopt - Council Member Higginbotham, Second by Council Member Moseley.

Voice Vote. Motion Passed.

14. Resolution 2025-52 - A resolution regarding an updated travel policy for the City of Bryant.

[YT 43:10]

Motion to adopt - Council Member Higginbotham, Second by Council Member Moseley. Discussion followed.

Voice Vote. Motion Passed.

15. **Resolution 2025-54** - A resolution regarding an updated credit card policy for the City of Bryant. [YT 46:40]
Discussion followed.
Motion to adopt - Council Member Higginbotham, Second by Council Member Meyer.
Voice Vote. Motion Passed.

The Mayor stated that policies on Uniforms and Vehicles are being updated.

16. **Ordinance 2025-18** - An ordinance authorizing a contract for additional services with Bryant Historical Society of Bryant; waiving competitive bidding; declaring an emergency; and for other purposes. [YT 50:20]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, Second by Council Member O'Roark.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt Emergency Clause- Council Member Higginbotham, Second by Council Member Meyer.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark.
ABSENT: Permenter and Roedel.
Motion Passed 6-2.
No Emergency Clause.

17. **Ordinance 2025-19** - An ordinance authorizing a contract for services with the Bryant Senior Adult Center Council; waiving competitive bidding; declaring an emergency; and for other purposes. [YT 51:50]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Meyer, second by Council Member Martin.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Meyer, Second by Council Member Martin.
Roll Call Vote. YES: Burgess, Martin, Meyer, Moseley and O' Roark.
ABSENT: Permenter and Roedel.
ABSTAIN: Higginbotham.
Motion Passed 5-3.
Motion to adopt Emergency Clause by Council Member Meyer, Second by Martin.
Roll Call Vote. YES: Burgess, Martin, Meyer, Moseley, and O'Roark.
ABSENT: Permenter and Roedell.
ABSTAIN: Higginbotham.
Motion Passed 5-3.

18. **Ordinance 2025-20** - An ordinance authorizing a contract for services with the Greater Bryant Chamber of Commerce; waiving competitive bidding; declaring an emergency; and for other purposes. [YT 53:20]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, Second by Council Member Meyer.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council O'Roark, Second by Council Member Higginbotham.

Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, and Moseley.

ABSENT: Permenter and Roedel.

ABSTAIN: O'Roark.

Motion Passed 5-3.

Motion to adopt Emergency Clause by Council Member Moseley, Second by Higginbotham.

Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, and Moseley.

ABSENT: Permenter and Roedell.

ABSTAIN: O'Roark.

Motion Passed 5-3.

19. Ordinance 2025-21 - An ordinance authorizing a contract for services with the Bryant

[YT 55:10]

Youth Association; waiving competitive bidding; declaring an emergency; and for other purposes.

Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, Second by Council Member Burgess.

Voice Vote. Motion passed.

Ordinance title read by the Mayor.

Motion to adopt- Council Member Higginbotham, Second by Council Member Martin.

Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark.

ABSENT: Permenter and Roedel.

Motion Passed 6-2.

Motion to adopt Emergency Clause by Council Member Martin, Second by Higginbotham.

Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, and O'Roark.

ABSENT: Permenter and Roedell.

Motion Passed 6-2.

Parks and Recreation - Presented by Keith Cox, Director

20. Request to Bid on (RFQ) Request For Proposal to Provide Aging Services

[YT 56:40]

Motion to adopt - Council Member Burgess, Second by Council Member O'Roark.

Director Cox reviewed plans for the Parks Department to assume control of the Adult Senior Center. The yearly expenses are estimated to be \$346,517 to be off-set by Federal and State Grants, City Contributions, and Fundraising leaving \$23,241 to raise.

Motion to adopt Council Member Burgess, Second Council Member O'Roark.

Voice Vote. Motion Passed.

ABSTAIN: Higginbotham.

Planning & Development

21. Resolution 2025-55 - A resolution expressing the willingness of the City of Bryant to

[YT 1:11:30]

apply, participate, and utilize federal-aid Transportation Alternatives Program Funds.

Grant Coordinator Rebecca Kidder explained the grant will build a trail from Midland Park to Highway 5 with a dedicated bridge over Interstate 30. The City match for construction would be \$83,750.00.

Motion to approve - Council Member Higginbotham, Second by Council Member Moseley.

Voice Vote. Motion Passed.

22. Resolution 2025-56 - A resolution expressing the willingness of the City of Bryant to [YT 1:13:00] apply for and participate in the Metroplan Climate Pollution Reduction Grant: Central Arkansas Green Networks Multi-Use Trail Construction Pass-Through Grant. The City's portion will be \$160,000. Motion to adopt - Council Member Higginbotham, Second by Council Member Moseley. Voice Vote. Motion Passed.

23. Ordinance 2025-17 – 2nd & 3rd readings [YT 1:14:30]
An ordinance amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code Sections 4 and 10.
Motion to suspend the rules and read 2nd, 3rd reading by title only - Council Member Higginbotham, Second by Council Member Meyer.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Higginbotham, Second by Council Member Burgess.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark.
ABSENT: Permenter and Roedel.
Motion Passed 6-2.

Council Comments

Council Member Meyer would like to see a discussion on the “Out of City” sewer rates and the Sprinkler fees.

Mayor Comments

Thanks to the work by the Council and the Staff.

Adjournment

Motion to Adjourn- Council Member Higginbotham, second by Council Member Burgess at 7:42 pm.



Financial Statements
December 2025



General - Executive Summary Revenue & Expenditures



Water - Executive Summary

Revenue & Expenditures

December 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXX	5,503,285	369,105	398,861	407,473	372,592	410,725	417,636	486,544	583,130	570,134	436,373	461,237	1,742,930	6,636,941	1,133,656	(1,133,656)	
Total Revenues	5,503,285	369,105	398,861	407,473	372,592	410,725	417,636	486,544	583,130	570,134	436,373	461,237	1,742,930	6,636,941	1,133,656	(1,133,656)	
Expenditures:																	
500-0900-XXXX	5,128,027	431,205	377,886	384,282	525,342	241,141	366,301	388,551	486,680	431,802	452,521	365,759	434,986	5,125,614	2,413	2,413	
500-0900-58XX Capital	844,647	-	71,816	(64,316)	(26,336)	(26,336)	(26,336)	191,216	28,341	272,308	55,278	(397,413)	581,456	796,252	48,395	48,395	
Total Expenditures	5,972,674	431,205	449,702	319,966	549,483	339,965	579,767	508,729	758,988	487,079	55,108	947,217	494,655	5,921,966	50,808	50,808	
Excess (Deficit) of Revenues over Expenditures	(469,389)	(469,389)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,888)	83,054	381,265	(485,979)	1,248,274	715,075	1,082,847	(1,184,464)

Wastewater - Executive Summary

Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																0	-
500-0900-XXXX	5,790,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	582,362	522,831	520,328	512,572	6,205,149	415,149	(415,149)	
510-0950-4623,4640	1,149,500	1,149,500	1,149,500	1,149,500	1,092,643	1,092,643	551,588	563,636	911,493	570,600	520,328	3,422,529	10,241,442	3,301,642	(3,301,642)	(3,301,642)	
Revenues	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500	6,939,500
Expenditures:																	
510-0950-XXXX	5,179,293	429,257	346,677	339,733	362,584	275,843	386,444	383,505	488,464	381,620	412,634	401,306	449,607	4,647,933	531,360	531,360	
510-0950-58XX Capital	186,660	186,660	186,660	186,660	661,577	(661,577)	661,577	661,577	343,046	123,507	63,462	751,153	(684,697)	732,510	1,548,917	(1,362,257)	(1,362,257)
Total Expenditures	5,365,953	429,257	490,665	273,002	1,014,161	(333,698)	729,590	506,682	551,926	1,132,373	(282,003)	1,133,816	550,580	6,196,551	(830,897)	(830,897)	(830,897)
Excess (Deficit) of Revenues over Expenditures	1,573,547	1,573,547	71,878	18,855	231,931	(534,006)	846,279	363,153	44,906	11,710	(221,481)	852,603	(613,487)	2,971,949	4,044,292	4,132,540	(2,470,745)

Stormwater - Executive Summary

Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
Revenues:																6,305	(6,305)	
515-0140-04XXX Arpa/Reimbur	324,800	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	28,317	28,298	331,105	-	-		
515-0140-04XXX Arpa/Reimbur	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Revenues	324,800	324,800	324,800	324,800	324,800	324,800	324,800	324,800	324,800	324,800	324,800	324,800	324,800	324,800	324,800	324,800	324,800	
Expenditures:																		
080-0140-03-Street Related	636,685	57,546	44,390	43,565	54,740	39,916	47,193	42,129	74,812	36,448	36,685	39,167	44,791	561,371	75,315	75,315		
515-0140-04-Capital	780,892	-	11,692	(11,692)	20,039	11,961	47,036	(507,036)	151,819	-	(151,819)	-	221,032	221,032	559,860	559,860	559,860	
Total Expenditures	1,417,577	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)	206,631	36,448	(95,154)	39,167	265,822	782,402	655,175	655,175	655,175	
Excess (Deficit) of Revenues over Expenditures	(1,092,777)	(1,092,777)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	(9,316)	123,298	(10,850)	(237,524)	(451,298)	(628,870)	(641,479)	(641,479)
Check: Digital Transfers	5,840,000	5,840,000	(519,389)	(501,35)	(62,100)	(50,842)	509,520	524,933	512,581	489,231	512,114	547,386	592,352	520,328	365,149	(385,149)	(1,234,464)	(1,234,464)
Compare to last page fund 500															715,075	1,234,464		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	943,937	927,061	884,848	11,159,382	7.27%	
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	881,285	927,035	888,383	11,420,192	2.34%	
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	976,553	954,234	11,448,466	0.25%	
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,086,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,027,236	1,068,443	1,097,107	1,084,466	1,035,963	12,571,031	0.69%	
2017	1,047,642	1,251,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,038,661	13,050,995	3.82%
2018	1,063,307	1,251,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,039,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,336,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.32%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,349	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,677,254	1,637,162	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	4.16%
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	52,725	54,757	807,478	
	0.44%	2.75%	1.53%	-0.36%	6.57%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	3.18%	3.41%	4.08%
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	71,625	71,312	69,238	842,515
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	214,876	213,937	207,713	2,527,546
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,260	286,501	285,249	276,951	3,370,061
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Street 30%	160,053	179,336	146,445	152,612	182,056	171,029	172,723	175,606	169,356	171,901	171,150	166,171	2,022,036
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	(533)	7,950	5,447	(11,150)	(40,502)	



December 2025

Governmental Funds Cash Reserves

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

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

Springhill Fire Department (see page 8)

Emergency Telephone Service (See details below)

* \$5386 in 001-0430-4740 to be earmarked for future use

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0610-5650)	\$ 202,225
Current Balance as of this report ending date	\$ 279,897

120 days cash = \$1.6M updated 2/7/25	90 days b. payroll	569,173
080 Street Operating Acct	Capital Reserve	4,000,000
005 Street Designated Tax	Grant Reserve	250,000
	Contingency Reserv/	1,000,000
Capital	Total	5,819,173
515 Stormwater Cap Cash	90 days payroll	500,000
	Capital Reserve	250,000
	Grant Reserve	1,000,000
	Total	1,750,000



December 2025

In red review for DRAFT Reserve Plan

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

Updated 2/7/25
120 days cash = \$1.7 Mil

Funds:	510	Water Fund
	555	Impact Fee Funds
		Total
		1,029,046

Reserved - Fixed Assets Infrastructure	500-0900-5816	1,342,528	56
Reserved - Vehicles	500-0900-5808	65,000	3
Reserved - Fixed Assets	500-0900-5824	487,000	20
		1,894,528	78
		Difference	6

168 a piece if averaged

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

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

Updated 2/7/25	262,250
120 days cash = \$1.7 Mil	615,808
Funds:	1,875,000
510	Capital Reserve
555	Grant Reserve
	0
	Contingency Reserve
	1,000,000
	Total
	26,118,642

Shortfall 4,525,314

	BANK	Pooled Cash GL	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	RR	5,268,190	25,794,705	5,269,190	25,929,921	206,359	71,143	(1,000) Double check O/s checks from 2023, 2024 and 2025
Main Arrest, 001	AR		2,903,361	100	2,903,361	100	0	0
Consolidated Arrest	AR							
Sales Tax Fund, 002	RR	3,357,143		3,357,143				
Franchise Fees, 003	AR	4,879,267		4,879,267				
Designated Tax Fund, 005	RR	2,474,424		2,474,424				
Electronic Fund, 010	AR		816,205	1,263,375	447,172			
Electronic Arrest			2					
Parks 1/8 Sales Tax, 045	RR	352,787		352,787				
Amend 7/8 Govt Debt, 167	RR		232,211	232,211				
Animal Control Donation, 020		25,139		25,139				
Act 833 of 1991 Fire, 051		131,956		131,956				
Fire 3/8 Sales Tax Fire, 055		772,885		772,885				
Act 918 of 1983 Police, 061		84,383		84,383				
Act 988 of 1991 Police, 062	AR	54,518		54,518				
Federal Drug Control PD, 066	AR		29,217	29,217				
State Drug Control PD, 068	AR		42,531	42,531				
Street Fund, 080	AR		309,673	1,649,235	309,573			
Street Bond 2023 Rev 182	RB	1,649,235		271,323	271,323			
Street Bond 2023 DSR 183	RB		596,636	596,636				
Street Bond 2016 DS, 185	FS		492,924	492,924				
Street Bond 2016 DSF, 186	FS		324,794	324,794				
Street Bond Constru 2023, 188	RB		34,000	34,000				
Act 1256 of 1995 Court, 030	RR		1	13,043	13,043			
Act 1256 Court Arrest	AR		48,825	48,825				
Act 1809 of 2001 Court, 031			0	0				
LT Govt Capital Assets, 090			6,980	6,980				
2016 SU Bond Spc Red, 110	RB		742,409	742,409				
2016 SU Bond DSR, 113	RB			844,860	844,860			
2016 SU Bond Fund, 114	RB							
LT Govt Debt, 165								
Water Fund, 500*	AR	1,921,470	330,869	1,922,070	330,869			
Wastewater Cap Fund 515	AR	3,423,487	29,014	3,423,487	29,014			
Enterprise Repair and repl 525	AR	728,307		728,307				
Water Impact Fund 550		1,667,133		1,667,133				
Wastewater Impact Fund 555		107,576		107,576				
2024B WW Bond, 535	RR	139,350		139,350				
2024B Arrest	AR		100	0	(100)			
2025 W. WW Revenue Bond Fund	AR	0	100	0	100			
2025 W. WW Revenue Bond Constr	AR	2,309	2,409	2,309	2,409			
2017 W/WW Bond, 604	FS		76,950	76,950				
2017 W/WW DSR, 606	FS		262,250	262,250				
W/WW Infrastructure Fee, 620								
Totals		29,370,132	29,370,232	34,145,122	34,738,852	666,573	71,143	(1,800)
								(100) Review each month
								3,633,562
								4,718,894 (1,085,332)

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

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

Started 5/6/25							
Governmental Funds							
90 days payroll	3,681,504						
Debt Reserve	2,789,511						
Capital Reserve	2,000,000						
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council					
	Hilldale/Midland Trail Overrun/ROW Jun25 Cour		59,516	*			
	Alcoa40 lighting ACAG Jun25 Council		45,000	***			
	COPS Hiring Jun25 Council		105,000	***			
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**			
	2024 Re 59 Firefighters Assist		45,873	**			
	Dec24 Council Alcoa to Mills Res 58		129,264	**			
Street Fund							
90 days b. payroll	569,173	0					
Debt Reserve	0	in with Govermental currently					
Capital Reserve	4,000,000	Developing around Parkway #					
Grant Reserve	250,000	2026 MetroCPRG Pky Trail, Jun25Council	440,000				
Contingency Reserve	1,000,000						
Total	5,819,173						
Stormwater Fund							
90 days payroll	0	None currently in S15 Fund					
Debt Reserve	0	Currently no stormwater debt					
Capital Reserve	500,000						
Grant Reserve	250,000						
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000	**			
Total	1,750,000	Total	1,352,372				
Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage							
* Changed from 44800 to 45000 on 8/12/25							
Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In preparation for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.							
** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25							
Springhill Fire Department Summary							
Beginning Balance (as of January 1, 2025)	\$	220,000					
2025 Revenue (Act.001-0510-4152)	\$	42,136					
2025 Expenses (Act.001-0510-5XXX all)	\$	14,419					
Current Balance as of this report ending date	\$						
		247,717					



Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

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



Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

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



Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

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



Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

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



Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

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

Balance Sheet
Account Summary
As Of 12/31/2025



Bryant, AR

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,269,190.01	3,357,142.54	4,879,266.50	2,474,423.96	816,204.77	352,787.33	232,210.61	17,381,257.72
A10 - Receivables	77,464.86	0.00	0.00	0.00	0.00	0.00	0.00	77,464.86
A50 - Other Assets	0.00	0.00	0.00	0.00	-814,021.60	0.00	0.00	-814,021.60
Total Asset:	5,346,654.87	3,357,142.54	4,879,266.50	2,474,423.96	2,183.17	352,787.33	232,210.61	16,644,668.98
Liability								
I01 - Current Liabilities	-489,804.21	0.00	0.00	0.00	2,182.98	0.00	0.00	-487,621.23
Total Liability:	-489,804.21	0.00	0.00	0.00	2,182.98	0.00	0.00	-487,621.23
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue	22,169,145.56	6,740,121.54	1,701,426.14	6,740,121.54	0.19	842,515.20	0.00	38,193,330.17
Total Expense	22,036,968.61	6,780,624.00	1,335,325.32	6,780,624.00	0.00	847,572.00	1,304,461.09	39,075,575.02
Revenues Over/Under Expenses	142,176.95	-40,502.46	366,100.82	-40,502.46	0.19	-5,056.80	-1,304,461.09	-882,244.85
Total Equity and Current Surplus (Deficit):	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 Liabilities, Equity and Current Surplus (Deficit):	5,346,654.87	3,357,142.54	4,879,266.50	2,474,423.96	2,183.17	352,787.33	232,210.61	16,644,668.98



Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2025

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

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

DUE FROM OTHER FUNDS

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

ACCOUNTS PAYABLE

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

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



Bryant, AR

Budget Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration									
Revenue									
Category: R15 - Taxes - Property									
001-0100-4150	State Turnback	308,400.00	308,400.00	21,152.16	307,012.49	0.00	-1,387.51	0.45 %	
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	98,210.93	1,487,454.60	0.00	156,634.60	111.77 %	
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	119,363.09	1,794,467.09	0.00	155,247.09	9.47 %	
Category: R60 - Miscellaneous Revenue									
001-0100-4600	Miscellaneous Revenue	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	680.33 %	
Category: R60 - Miscellaneous Revenue Total:		1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	580.33 %	
Category: R62 - Intergovernmental Tsfrs									
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	6,780,624.00	0.00	4.00	100.00 %	
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %	
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	7,039,224.00	0.00	4.00	0.00 %	
Category: R85 - Interest Revenue									
001-0100-4850	Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	101.97 %	
Category: R85 - Interest Revenue Total:		300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	1.97 %	
Revenue Total:		8,979,440.00	9,004,330.00	730,204.45	9,184,455.13	0.00	180,125.13	2.00 %	
Expense									
Category: E01 - Personnel Expense									
001-0100-5000	Salary Expense	739,643.33	736,843.33	47,880.94	650,257.61	0.00	86,585.72	11.75 %	
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	26,177.23	332,333.66	0.00	6,078.34	1.80 %	
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80	0.00 %	
001-0100-5010	Overtime Expense	5,000.00	5,000.00	940.40	5,839.83	0.00	-839.83	-16.80 %	
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,611.05	74,293.92	0.00	10,258.46	12.15 %	
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %	
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %	
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,296.19	148,786.22	0.00	10,220.87	6.43 %	
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	11,264.52	102,537.72	0.00	28,919.20	22.00 %	
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48	1.41 %	
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	4.64	328.08	-23.82	495.74	61.97 %	
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00	0.00 %	
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	500.00	100.00 %	
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	6,000.02	-0.02	0.00	0.00 %	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
						Percent Remaining
Travel & Training Expense	23,775.00	23,775.00	714.30	23,658.92	-114.30	230.38 0.97 %
Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,222.39	-78.15	2,185.76 26.24 %
Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
Category: E01 - Personnel Expense Total:	454,331.72	451,531.72	16,757.96	304,836.12	-216.27	146,911.87 32.54%
Category: E10 - Building & Grounds Exp						
Repairs & Maint - Building	1,500.00	1,500.00	460.18	6,546.79	94.00	-5,140.79 -342.72 %
Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	2,809.68	1,522.87	1,167.45 21.23 %
Utilities - Electric	6,600.00	6,600.00	409.33	5,922.30	0.00	677.70 10.27 %
Utilities - Gas	1,000.00	1,000.00	65.72	837.41	0.00	162.59 16.26 %
Utilities - Water	1,260.00	1,260.00	101.04	1,321.45	0.00	-61.45 -4.88 %
Com Exp - Tel Landline, Interne	9,408.00	9,408.00	781.71	9,294.72	0.00	113.28 1.20 %
Communication Exp - Cellular	7,440.00	7,440.00	1,789.45	7,087.45	-620.00	972.55 13.07 %
Insurance - Property	9,280.00	9,280.00	0.00	10,194.83	0.00	-914.83 -9.86 %
Sanitation	1,080.00	1,167.42	174.84	1,136.46	0.00	30.96 2.65 %
Janitorial Supplies and Main	6,000.00	6,000.00	136.57	2,548.71	0.00	3,451.29 57.52 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
Category: E10 - Building & Grounds Exp Total:	50,068.00	50,155.42	3,918.84	47,699.80	996.87	1,458.75 2.91%
Category: E20 - Vehicle Expense						
Fuel Expense	1,500.00	1,500.00	45.81	428.91	0.00	1,071.09 71.41 %
Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	0.00	0.00 0.00 %
Category: E20 - Vehicle Expense Total:	2,265.00	2,265.00	45.81	693.91	0.00	1,571.09 69.36%
Category: E30 - Supply Expense						
Supplies - Office	8,860.00	11,360.00	1,949.49	13,851.60	-1,050.78	-1,440.82 -12.68 %
Postage Expense	1,400.00	1,900.00	312.70	1,134.03	-4.85	770.82 40.57 %
Category: E30 - Supply Expense Total:	10,260.00	13,260.00	2,262.19	14,985.63	-1,055.63	-670.00 -5.05%
Category: E40 - Operations Expense						
Dues & Subscriptions	76,212.00	76,212.00	443.94	75,557.38	0.00	654.62 0.86 %
Mayor's Expense	26,300.00	9,300.00	253.39	2,486.88	0.00	6,813.12 73.26 %
City Clerk Expense	2,500.00	2,500.00	0.00	685.63	0.00	1,814.37 72.57 %
Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34 6.50 %
Sales Tax Expense	2,500.00	2,500.00	425.00	5,899.00	0.00	-3,399.00 -135.96 %
Category: E40 - Operations Expense Total:	120,512.00	103,512.00	1,122.33	96,783.55	0.00	6,728.45 6.50%
Category: E55 - Professional Services						
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00 -1.57 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	4,663.57	0.00	-3,663.57 -366.36 %
Prof Services - Legal	6,000.00	6,000.00	0.00	3,398.00	0.00	2,602.00 43.37 %
Prof Services - Other	98,350.00	84,548.75	6,303.96	71,154.75	123.32	13,270.68 15.70 %
Prof Services - Legal Notices	500.00	0.00	0.00	0.00	0.00	500.00 100.00 %

Budget Report

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

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<u>001-0110-5589</u>	Prof Services - Printing	Category: E55 - Professional Services Total:	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<u>001-0110-5580</u>	Miscellaneous Expense		100.00	6,790.00	-923.63	7,109.06	0.00	-319.06	-4.70 %	
<u>001-0110-5608</u>	Software - New & Renewals		18,001.00	61,001.00	5,973.42	53,559.16	-45.00	7,486.84	12.27 %	
	Category: E60 - Miscellaneous Expense Total:		18,101.00	67,791.00	5,049.79	60,668.22	-45.00	7,167.78	10.57%	
	Category: E68 - Donation Expense									
<u>001-0110-5680</u>	Boys and Girls Club Contract		50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00 %
<u>001-0110-5681</u>	Sr. Adults Contract		35,550.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00	0.00 %
<u>001-0110-5682</u>	Historic Society Contract		10,000.00	10,000.00	0.00	12,568.65	0.00	-2,568.65	-25.69 %	
	Category: E68 - Donation Expense Total:		95,550.00	95,550.00	5,550.00	98,118.65	0.00	-2,568.65	-2.69%	
	Category: E85 - Interest Expense									
<u>001-0110-5550</u>	Interest Expense	Category: E85 - Interest Expense Total:	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80 %	
	Expense Total:		3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80%	
	Department: 0100 - Administration Surplus (Deficit):		873,337.72	895,763.89	41,516.73	722,630.04	-196.71	173,330.56	19.35%	
	Department: 0110 - Information Technology		8,106,102.28	8,108,566.11	688,687.72	8,461,825.09	196.71	353,455.69	-4.36%	
	Revenue									
	Category: R62 - Intergovernmental Tsfrs									
<u>001-0110-4623</u>	Xfer from other fund	Category: R62 - Intergovernmental Tsfrs Total:	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00	0.00 %
	Revenue Total:		0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00	0.00%
	Expense									
	Category: E01 - Personnel Expense									
<u>001-0110-5606</u>	Travel & Training Expense	Category: E01 - Personnel Expense Total:	9,500.00	0.00	200.00	200.00	0.00	-200.00	0.00	0.00 %
	Category: E20 - Vehicle Expense									
<u>001-0110-5210</u>	Service and Repair	Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	287.56	0.00	712.44	71.24%	
	Category: E60 - Miscellaneous Expense									
<u>001-0110-5604</u>	Hardware - New & Renewals		118,000.00	28,000.00	8,745.33	24,390.68	-439.49	4,048.81	14.46 %	
<u>001-0110-5606</u>	IT Projects & Labor		20,000.00	20,000.00	0.00	7,193.56	-1,201.63	14,008.07	70.04 %	
<u>001-0110-5608</u>	Software - New & Renewals		142,760.00	142,760.00	36,753.87	134,170.03	4,506.31	4,083.66	2.86 %	
<u>001-0110-5610</u>	Website		92,000.00	92,000.00	0.00	70,017.50	0.00	21,982.50	23.89 %	
<u>001-0110-5612</u>	IT Tools & Supplies		1,000.00	1,000.00	0.00	951.69	0.00	48.31	4.83 %	
<u>001-0110-5614</u>	Copiers & Maintenance		30,000.00	30,000.00	2,779.38	31,155.19	0.00	-1,155.19	-3.85 %	
	Category: E60 - Miscellaneous Expense Total:		403,760.00	313,760.00	48,278.58	267,878.65	2,865.19	43,016.16	13.71%	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable (Unfavorable)	Remaining
Category: E72 - Bond Expense	Principal for Loans	31,150.00	31,150.00	2,346.69	27,552.62	0.00	0.00	3,597.38	11.55 %
001-0110-5840		Category: E72 - Bond Expense Total:	31,150.00	2,346.69	27,552.62	0.00	0.00	3,597.38	11.55 %
Category: E80 - Fixed Assets	Fixed Assets - Equipment	0.00	1,368.83	0.00	0.00	0.00	0.00	1,368.83	100.00 %
001-0110-5810	Capital Asset Contra	0.00	0.00	0.00	148,631.17	0.00	0.00	-148,631.17	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	1,368.83	0.00	148,631.17	0.00	0.00	-147,262.34	10,753.25%
	Expense Total:	445,410.00	347,278.83	50,825.27	444,550.00	2,865.19	0.00	-100,136.36	-28.83%
	Department: 0110 - Information Technology Surplus (Deficit):	-445,410.00	-198,647.66	-50,825.27	-295,918.83	-2,865.19	-100,136.36	-50.41%	
Department: 0120 - Planning & Development									
Revenue									
Category: R10 - Taxes - Sales	Alcohol Sales Tax Collected	125,000.00	155,000.00	17,549.98	194,736.02	0.00	0.00	39,736.02	125.64 %
001-0120-4656		Category: R10 - Taxes - Sales Total:	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	125.64 %
	Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commercial SurCharge	10,000.00	10,000.00	0.00	9,359.50	0.00	0.00	-640.50	6.41 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	790.00	0.00	0.00	-1,210.00	60.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	42,962.50	160,156.88	0.00	0.00	-4,843.12	2.94 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,878.55	0.00	0.00	-2,871.45	24.44 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	15,921.44	83,917.88	0.00	0.00	3,917.88	104.90 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	6,891.64	54,974.54	0.00	0.00	-7,025.46	11.33 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	1,448.16	3,198.16	0.00	0.00	1,898.16	246.01 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	31,615.45	0.00	0.00	-28,384.55	47.31 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	350.00	5,330.00	0.00	0.00	330.00	106.60 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,588.04	40,312.56	0.00	0.00	-4,687.44	10.42 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	50.00	3,060.00	0.00	0.00	-5,940.00	66.00 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	7,572.60	51,236.28	0.00	0.00	11,236.28	128.09 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	200.00	5,595.02	0.00	0.00	1,595.02	139.88 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	3,400.00	9,850.00	0.00	0.00	-2,650.00	21.20 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	0.00	720.00	0.00	0.00	-780.00	52.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	40.00	3,356.04	0.00	0.00	-2,143.96	38.98 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	102.00	1,923.00	0.00	0.00	923.00	192.30 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	28,505.65	0.00	0.00	-6,494.35	18.56 %
	Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	81,526.38	502,779.51	0.00	0.00	-48,020.49	8.72%
Category: R64 - Reimbursement	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-0120-4560	Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	676,800.00	706,800.00	99,076.36	697,515.53	0.00	0.00	-9,284.47	1.31%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Favorable / (Unfavorable))	Percent Remaining
Category: E01 - Personnel Expense							
001-0120-5000	464,774.16	460,874.16	27,744.93	448,773.88	0.00	12,100.28	2.63 %
001-0120-5010	500.00	500.00	150.98	4,126.54	0.00	-3,626.54	-725.31 %
001-0120-5020	35,593.47	35,593.47	2,078.11	33,953.51	0.00	1,639.96	4.61 %
001-0120-5022	420.00	420.00	0.00	111.98	0.00	308.02	73.34 %
001-0120-5030	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	69,395.64	69,395.64	4,116.63	67,308.33	0.00	2,087.31	3.01 %
001-0120-5040	80,024.52	80,024.52	6,622.58	82,370.71	0.00	-2,346.19	-2.93 %
001-0120-5050	150.00	150.00	0.00	160.20	0.00	-10.20	-6.80 %
001-0120-5055	1,000.00	1,000.00	453.56	661.61	0.00	338.39	33.84 %
001-0120-5060	12,500.00	12,500.00	1,636.82	11,870.76	-620.00	1,249.24	9.99 %
	665,407.79	661,507.79	42,803.61	652,678.89	-620.00	9,448.90	1.43%
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,524.00	1,524.00	102.33	1,480.58	0.00	43.42	2.85 %
001-0120-5111	240.00	240.00	16.42	209.31	0.00	30.69	12.79 %
001-0120-5112	324.00	324.00	25.27	330.36	0.00	-6.36	-1.96 %
001-0120-5115	1,500.00	1,500.00	110.00	1,362.00	0.00	138.00	9.20 %
001-0120-5116	5,500.00	5,500.00	948.69	3,603.61	-325.00	2,221.39	40.39 %
001-0120-5120	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-0120-5130	265.00	286.56	43.12	280.28	0.00	6.28	2.19 %
	9,753.00	9,774.56	1,245.83	7,666.14	-325.00	2,433.42	24.90%
Category: E10 - Building & Grounds Exp Total:							
001-0120-5110	9,000.00	9,000.00	437.94	5,678.41	0.00	3,321.59	36.91 %
001-0120-5111	1,000.00	1,000.00	0.00	4,276.67	-280.64	-2,996.03	-299.60 %
001-0120-5112	2,149.34	2,149.34	0.00	1,365.30	0.00	780.04	36.29 %
	12,149.34	12,149.34	437.94	11,324.38	-280.64	1,105.60	9.10%
Category: E20 - Vehicle Expense							
001-0120-5200	2,500.00	2,500.00	239.50	1,973.12	-39.01	565.89	22.64 %
001-0120-5210	2,000.00	2,000.00	10.44	757.96	0.00	1,242.04	62.10 %
001-0120-5225							
	4,500.00	4,500.00	249.94	2,731.08	-39.01	1,807.93	40.18%
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,500.00	10,000.00	1,227.70	9,314.91	-413.00	1,098.09
001-0120-5350	Postage Expense	2,000.00	10,928.00	103.70	621.19	0.00	10,306.81
			43,000.00	0.00	40,326.30	0.00	2,673.70
	43,928.00	63,928.00	1,331.40	50,262.40	-413.00	14,078.60	22.02%
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00			
001-0120-5475	Credit Card Fees	10,928.00	10,928.00	103.70			
001-0120-5480	Dues & Subscriptions	23,000.00	43,000.00	0.00			
	43,928.00	63,928.00	1,331.40	50,262.40	-413.00	14,078.60	22.02%
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	135.70	525.76	0.00	474.24
001-0120-5560	Vacant Home Cleanup	5,000.00	8,900.00	6,230.00	8,900.00	0.00	0.00 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	1,440.00	30,150.00	-2,500.00	9,070.00

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable	Percent Remaining
SWB Reimbursement	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00	0.00 %
Overtime Expense	12,000.00	12,000.00	333.93	5,561.120	0.00	6,438.80	53.66	19.24 %
FICA Expense	33,575.64	33,575.64	1,985.78	27,114.32	0.00	6,461.32	19.32	19.24 %
Unemployment Expense	576.00	576.00	0.56	157.25	0.00	418.75	72.70	72.70 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18	41.18 %
APERS Expense	66,931.93	66,931.93	4,080.61	54,348.23	0.00	12,583.70	18.80	18.80 %
Health Insurance Expense	79,674.28	79,674.28	5,957.72	66,169.56	0.00	13,504.72	16.95	16.95 %
Physical & Drug Screen Exp	500.00	500.00	34.90	608.70	0.00	-108.70	-21.74	-21.74 %
Uniform Expense	1,500.00	5,000.00	2,683.69	5,181.36	0.00	-181.36	-3.63	-3.63 %
Travel & Training Expense	20,000.00	20,000.00	1,784.44	12,447.48	-265.61	7,818.13	39.09	39.09 %
First Aid Expense	200.00	200.00	0.00	28.03	0.00	171.97	85.99	85.99 %
Category: E01 - Personnel Expense Total:	739,339.55	706,389.55	51,344.63	628,199.76	-265.61	78,455.40	11.11%	
Category: E10 - Building & Grounds Exp								
001-0200-5102	5,000.00	5,000.00	998.09	8,053.87	0.00	-3,053.87	-61.08	-61.08 %
001-0200-5104	5,100.00	12,600.00	703.79	6,332.55	0.00	6,267.45	49.74	49.74 %
001-0200-5110	9,660.00	9,660.00	549.83	9,372.22	0.00	287.78	2.98	2.98 %
001-0200-5111	480.00	480.00	21.75	417.80	0.00	62.20	12.96	12.96 %
001-0200-5112	1,000.00	1,000.00	59.18	817.37	0.00	182.63	18.26	18.26 %
001-0200-5115	9,500.00	9,500.00	728.77	8,795.79	0.00	704.21	7.41	7.41 %
001-0200-5116	4,440.00	4,440.00	750.22	3,581.82	-235.00	1,093.18	24.62	24.62 %
001-0200-5120	2,912.00	2,912.00	0.00	3,578.15	0.00	-666.15	-22.88	-22.88 %
001-0200-5130	1,500.00	1,625.41	250.82	1,630.33	0.00	-4.92	-0.30	-0.30 %
001-0200-5140	500.00	500.00	0.00	88.20	0.00	411.80	82.36	82.36 %
001-0200-5142	4,000.00	7,000.00	324.99	9,215.64	0.00	-2,215.64	-31.65	-31.65 %
001-0200-5145	1,500.00	3,700.00	158.46	3,388.38	0.00	311.62	8.42	8.42 %
Category: E10 - Building & Grounds Exp Total:	45,592.00	58,417.41	4,545.90	55,272.12	-235.00	3,380.29	5.79%	
Category: E20 - Vehicle Expenses								
001-0200-5200	4,500.00	7,500.00	705.20	7,379.57	-210.31	330.74	4.41	4.41 %
001-0200-5210	3,000.00	9,000.00	20.54	8,992.07	0.00	7.93	0.09	0.09 %
001-0200-5225	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01	0.01 %
Category: E20 - Vehicle Expense Total:	9,373.00	18,373.00	725.74	18,244.43	-210.31	338.88	1.84%	
Category: E30 - Supply Expense								
001-0200-5300	2,400.00	2,400.00	123.19	1,343.44	0.00	1,056.56	44.02	44.02 %
001-0200-5302	350.00	350.00	44.72	323.08	0.00	26.92	7.69	7.69 %
001-0200-5306	1,000.00	2,250.00	174.77	2,764.76	0.00	-514.76	-22.88	-22.88 %
001-0200-5322	6,300.00	6,300.00	1,780.61	2,382.28	-125.14	4,042.86	64.17	64.17 %
001-0200-5350	100.00	100.00	0.00	360.29	0.00	-260.29	-260.29	-260.29 %
001-0200-5370	15,000.00	15,504.33	33.64	10,078.06	-960.00	6,386.27	41.19	41.19 %
001-0200-5371	500.00	500.00	3.00	543.00	-40.00	-3.00	-0.60	-0.60 %
Category: E30 - Supply Expense Total:	25,650.00	27,404.33	2,159.93	17,794.91	-1,125.14	10,734.56	39.17%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable	Percent Remaining
Category: E40 - Operations Expense									
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	143.56	922.61	0.00	577.39	38.49%	
001-0200-5480	Dues & Subscriptions	825.00	825.00	695.00	1,135.00	0.00	-310.00	-37.58%	
	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	838.56	2,057.61	0.00	267.39	11.50%	
Category: E55 - Professional Services									
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	260.00	2,275.00	-160.00	1,885.00	47.13%	
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59%	
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	3,638.62	30,507.89	-3,401.04	-1,962.70	-7.81%	
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	481.24	2,947.82	0.00	2,052.18	41.04%	
	Category: E55 - Professional Services Total:	34,500.00	34,644.15	4,379.86	36,052.78	-3,561.04	2,152.41	6.21%	
Category: E60 - Miscellaneous Expense									
001-0200-5560	Miscellaneous Expense	500.00	5,500.00	112.25	6,168.84	0.00	-668.84	-12.16%	
001-0200-5564	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,535.68	0.00	963.32	12.84%	
001-0200-5568	Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11%	
	Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	112.25	14,703.34	0.00	296.66	1.98%	
Category: E72 - Bond Expense									
001-0200-5840	Principal for Loans	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%	
	Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%	
Category: E80 - Fixed Assets									
001-0200-5808	Cap Assets - Vehicles	0.00	-269,804.38	0.00	14,344.50	59,451.50	-343,600.38	127.35%	
001-0200-5816	Capital Assets - Infrastructure	0.00	10,000.00	1,678.00	2,590.24	4,070.87	3,338.89	33.39%	
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	269,804.38	0.00	-269,804.38	0.00%	
	Category: E80 - Fixed Assets Total:	0.00	-259,804.38	1,678.00	286,739.12	63,522.37	-610,065.87	234.82%	
Category: E85 - Interest Expense									
001-0200-5850	Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%	
	Category: E85 - Interest Expense Total:	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%	
Expense Total:									
	Department: 0200 - Animal Control Surplus (Deficit):	969,424.55	713,994.06	74,412.30	1,162,593.28	58,125.27	-506,724.49	-70.97%	
	Department: 0300 - Court								
Revenue									
	Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	65.21	452.55	0.00	252.55	226.28%	
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,086.72	27,368.19	0.00	1,368.19	105.26%	
001-0300-4414	Court Fines	400,000.00	400,000.00	28,683.82	444,697.90	0.00	44,697.90	111.17%	
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,108.57	14,677.29	0.00	677.29	104.84%	
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79%	
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,891.09	24,652.79	0.00	1,652.79	107.19%	
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,882.71	64,731.14	0.00	-268.86	0.41%	
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	38,718.12	579,738.58	0.00	46,838.58	8.79%	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue										
<u>001-0300-4600</u>	Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	37,405.61	123.38 %	20.17 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	37,405.61	123.38 %	20.17 %
Category: R64 - Reimbursement	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	37,405.61	23.38%	
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	37,405.61	23.38%	
Revenue Total:		743,420.00	743,420.00	40,027.26	817,474.75	0.00	74,054.75	74,054.75	9.96%	
Expense										
Category: E01 - Personnel Expense	Salary Expense	346,306.56	346,306.56	27,052.21	340,006.78	0.00	6,299.78	6,299.78	1.82 %	
<u>001-0300-5010</u>	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	500.00	100.00 %	
<u>001-0300-5020</u>	FICA Expense	26,530.67	26,530.67	1,995.18	25,212.30	0.00	1,318.37	1,318.37	4.97 %	
<u>001-0300-5022</u>	Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	314.25	74.82 %	
<u>001-0300-5025</u>	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	229.49	10.60 %	
<u>001-0300-5030</u>	APERS Expense	53,130.69	53,130.69	4,144.40	52,065.09	0.00	1,065.60	1,065.60	2.01 %	
<u>001-0300-5040</u>	Health Insurance Expense	56,863.04	56,863.04	6,581.94	67,424.78	0.00	-10,561.74	-10,561.74	18.57 %	
<u>001-0300-5050</u>	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	217.80	54.45 %	
<u>001-0300-5055</u>	Uniform Expense	500.00	500.00	285.58	285.58	0.00	214.42	214.42	42.88 %	
<u>001-0300-5060</u>	Travel & Training Expense	7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	2,325.64	31.01 %	
<u>001-0300-5070</u>	Judge - Share to State	29,000.00	29,000.00	0.00	19,562.12	0.00	9,437.88	9,437.88	32.54 %	
Category: E01 - Personnel Expense Total:		523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	11,361.49	2.17%	
Category: E10 - Building & Grounds Exp										
<u>001-0300-5102</u>	Repairs & Maint - Building	10,000.00	10,000.00	140.00	2,213.83	0.00	7,786.17	7,786.17	77.86 %	
<u>001-0300-5110</u>	Utilities - Electric	6,600.00	6,600.00	409.33	5,922.33	0.00	677.67	677.67	10.27 %	
<u>001-0300-5111</u>	Utilities - Gas	1,200.00	1,200.00	65.72	837.40	0.00	362.60	362.60	30.22 %	
<u>001-0300-5112</u>	Utilities - Water	1,000.00	1,000.00	101.04	1,321.44	0.00	-321.44	-321.44	-32.14 %	
<u>001-0300-5115</u>	Com Exp - Tel Landline, Interne	3,144.00	3,144.00	415.80	4,774.92	0.00	-1,630.92	-1,630.92	-51.87 %	
<u>001-0300-5130</u>	Sanitation	1,080.00	1,166.25	172.50	1,121.25	0.00	45.00	45.00	3.86 %	
<u>001-0300-5142</u>	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	500.00	100.00 %	
Category: E10 - Building & Grounds Exp Total:		23,524.00	23,610.25	1,304.39	16,191.17	0.00	7,419.08	7,419.08	31.42%	
Category: E30 - Supply Expense										
<u>001-0300-5300</u>	Supplies - Office	9,000.00	9,000.00	330.80	6,179.15	-214.28	3,035.13	3,035.13	33.72 %	
<u>001-0300-5350</u>	Postage Expense	3,000.00	3,000.00	1,295.42	4,836.53	0.00	-1,836.53	-1,836.53	-61.22 %	
Category: E30 - Supply Expense Total:		12,000.00	12,000.00	1,626.22	11,015.68	-214.28	1,198.60	1,198.60	9.99%	
Category: E40 - Operations Expense										
<u>001-0300-5480</u>	Dues & Subscriptions	161,745.00	161,745.00	13,486.29	160,499.23	32.50	1,213.27	1,213.27	0.75 %	
Category: E40 - Operations Expense Total:		161,745.00	161,745.00	13,486.29	160,499.23	32.50	1,213.27	1,213.27	0.75 %	
Category: E55 - Professional Services										
<u>001-0300-5533</u>	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00 %	

Budget Report

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

							Variance	Percent
							Favorable	(Unfavorable)
							Remaining	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances			
001-0300-5589	100.00	100.00	0.00	436.02	0.00		-336.02	-336.02 %
Prof Services - Printing							3,663.98	89.37%
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	436.02	0.00			
Category: E60 - Miscellaneous Expense								
Software - New & Renewals	500.00	500.00	0.00	81.00	0.00		419.00	83.80 %
Copiers & Maintenance	2,556.00	2,556.00	282.97	2,771.25	0.00		-215.25	-8.42 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	282.97	2,852.25	0.00		203.75	6.67%
Expense Total:	727,740.96	727,827.21	56,759.18	702,948.82	-181.78		25,060.17	3.44%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-16,731.92	114,525.93	181.78		99,114.92	-635.65%
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-44600	Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58 %
Category: R60 - Miscellaneous Revenue Total:		0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58%
Category: R62 - Intergovernmental Tsfrs								
001-0400-44623	Xfer from Other Fund	0.00	699,266.50	186,759.09	886,025.59	0.00	186,759.09	126.71 %
001-0400-44627	Xfer Designated Tax	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00	0.00 %
001-0400-44629	Xfer Park 1/8 O & M	847,578.00	70,631.00	847,572.00	0.00	-6.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	2,224,916.50	313,895.09	2,411,657.59	0.00		186,741.09	8.39%
Category: R64 - Reimbursement								
001-0400-44640	Reimbursement Revenue	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	107.59 %
Category: R64 - Reimbursement Total:		0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	7.59%
Category: R66 - Sale of Equipment								
001-0400-44900	Sale of Capital Assets	0.00	298.00	0.00	298.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment Total:		0.00	298.00	0.00	298.00	0.00	0.00	0.00 %
Revenue Total:	1,525,650.00	2,306,153.26	320,727.10	2,475,397.36	0.00		169,244.10	7.34%
Expense								
Category: E01 - Personnel Expense								
001-0400-50000	Salary Expense	464,419.80	34,504.04	419,470.52	0.00		44,949.28	9.68 %
001-0400-50001	Part Time Labor	5,000.00	2,650.00	0.00	1,340.63	0.00	1,309.37	49.41 %
001-0400-50005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0400-50100	Overtime Expense	7,000.00	7,000.00	7.44	15,751.32	0.00	-8,751.32	-125.02 %
001-0400-50200	FICA Expense	36,980.44	36,980.44	2,575.03	32,730.70	0.00	4,249.74	11.49 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.60	170.74	0.00	729.26	81.03 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030	APERS Expense	72,221.11	72,221.11	5,287.20	66,269.42	0.00	5,951.69	8.24 %
001-0400-50400	Health Insurance Expense	103,105.92	103,105.92	9,309.70	92,367.44	0.00	10,738.48	10.41 %
001-0400-50500	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	817.90	0.00	232.10	22.10 %
001-0400-5055	Uniform Expense	2,150.00	2,150.00	858.27	1,416.43	-420.07	1,153.64	53.66 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	0.00	9,335.02	0.00	1,054.98	10.24 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Percent	Remaining
Category: E01 - Personnel Expense Total:									
Category: E10 - Building & Grounds Exp		884,112.27	881,762.27	66,083.70	809,941.12	-420.07	72,241.22	8.19%	
001-0400-5120	Insurance - Property	6,637.00	8,432.50	0.00	8,432.50	0.00	-0.10	0.00 %	
001-0400-5145	Tools	2,000.00	2,000.00	69.09	1,966.32	0.00	33.68	1.68 %	
Category: E10 - Building & Grounds Exp Total:		8,637.00	10,432.50	69.09	10,398.92	0.00	33.58	0.32%	
Category: E20 - Vehicle Expense									
001-0400-5200	Fuel Expense	16,400.00	17,900.00	772.91	17,661.40	0.00	238.60	1.33 %	
001-0400-5210	Service & Repair - Vehicle	1,000.00	3,000.00	0.00	2,889.42	0.00	110.58	3.69 %	
001-0400-5225	Insurance Expense - Vehicle	4,916.00	5,843.00	0.00	5,842.59	0.00	0.41	0.01 %	
Category: E20 - Vehicle Expense Total:		22,316.00	26,743.00	772.91	26,393.41	0.00	349.59	1.31%	
Category: E30 - Supply Expense									
001-0400-5350	Postage Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.69 %	
Category: E30 - Supply Expense Total:		500.00	500.00	0.00	406.56	0.00	93.44	18.69%	
Category: E40 - Operations Expense									
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60 %	
Category: E40 - Operations Expense Total:		500.00	500.00	0.00	37.00	0.00	463.00	92.60%	
Category: E55 - Professional Services									
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %	
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	8,055.00	33,400.00	0.00	9,200.00	21.60 %	
Category: E55 - Professional Services Total:		41,000.00	47,600.00	8,055.00	38,400.00	0.00	9,200.00	19.33%	
Category: E60 - Miscellaneous Expense									
001-0400-5600	Miscellaneous Expense	0.00	1,700.00	0.00	1,632.84	0.00	67.16	3.95 %	
001-0400-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,678.43	0.00	321.57	4.59 %	
001-0400-5608	Software - New & Renewals	19,000.00	19,500.00	0.00	19,448.59	0.00	51.41	0.26 %	
Category: E60 - Miscellaneous Expense Total:		26,000.00	28,200.00	0.00	27,759.86	0.00	440.14	1.56%	
Category: E72 - Bond Expense									
001-0400-5540	Principal for Loans	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91 %	
Category: E72 - Bond Expense Total:		304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91%	
Category: E80 - Fixed Assets									
001-0400-5510	Capital Assets - Equipment	0.00	39.14	0.00	0.00	0.00	39.14	100.00 %	
001-0400-5898	Capital Asset Contra	0.00	0.00	0.00	16,460.86	0.00	-16,460.86	0.00 %	
Category: E80 - Fixed Assets Total:		0.00	39.14	0.00	16,460.86	0.00	-16,421.72	41,956.36%	
Category: E85 - Interest Expense									
001-0400-5550	Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22 %	
Category: E85 - Interest Expense Total:		37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22%	
Expense Total:		1,324,936.27	1,352,147.91	101,093.78	1,243,154.52	-420.07	109,413.36	8.09%	
Department: 0400 - Parks Surplus (Deficit):		200,713.73	954,005.35	219,633.32	1,232,242.74	420.07	278,657.46	-29.21%	

Budget Report

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

Department: 0410 - Parks - Mills Park & Pool		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Favorable / Unfavorable)	Percent Remaining
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	51.00	707.50	0.00	-292.50	29.25 %
001-0410-4532	Admissions	75,000.00	75,000.00	0.00	68,999.00	0.00	-6,001.00	8.00 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	285.00	10,372.50	0.00	-4,627.50	30.85 %
Category: R50 - Sale of Services Total:		91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%
Revenue Total:		91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	33,000.00	33,000.00	6.89	29,778.07	0.00	3,221.93	9.76 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	0.53	2,277.64	0.00	55.61	2.38 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	58.25	0.00	-58.25	0.00 %
Category: E01 - Personnel Expense Total:		35,333.25	35,333.25	7.42	32,113.96	0.00	3,219.29	9.11%
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	105.38	1,231.07	0.00	2,768.93	69.22 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	1,994.68	5,192.70	85.77	721.53	12.03 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	25,631.00	0.00	26,370.70	-27.54	-712.16	-2.78 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	896.13	12,241.30	0.00	-1,657.30	-15.66 %
001-0410-5111	Utilities - Gas	150.00	150.00	21.75	264.02	0.00	-114.02	-76.01 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	294.08	6,074.96	0.00	2,925.04	32.50 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.27	2,221.95	0.00	-159.99	-7.76 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	6,024.90	0.00	-1,118.90	-22.81 %
Category: E10 - Building & Grounds Exp Total:		50,026.96	62,332.96	3,497.29	59,621.60	58.23	2,653.13	4.26%
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	15.00	64.00	0.00	36.00	36.00 %
001-0410-5328	Supplies - Pools	17,000.00	17,000.00	0.00	15,442.33	0.00	1,557.67	9.16 %
Category: E30 - Supply Expense Total:		17,100.00	17,100.00	15.00	15,506.33	0.00	1,593.67	9.32%
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	14,435.42	13,066.31	13,066.31	0.00	1,369.11	9.48 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	9,880.73	0.00	-9,880.73	0.00 %
Category: E80 - Fixed Assets Total:		0.00	14,435.42	13,066.31	22,947.04	0.00	-8,511.62	-58.96%
Expense Total:		102,460.21	129,201.63	16,586.02	130,188.93	58.23	-1,045.53	-0.81%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):		-11,460.21	-38,201.63	-16,250.02	-50,109.93	-58.23	-11,966.53	-31.32%

Budget Report

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

Department: 0420 - Parks - Midland

Revenue

Category: R74 - Sponsorships

001-0420-4740

User Agree Fees/Sponsors

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	104.54%
Category: R74 - Sponsorships Total:	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	4.54%
Revenue Total:	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	4.54%

Expense

Category: E10 - Building & Grounds Exp

001-0420-5104	Repairs & Maint - Grounds
001-0420-5110	Utilities - Electric
001-0420-5112	Utilities - Water

Category: E10 - Building & Grounds Exp Total:

39,272.00	52,772.00	2,517.60	55,166.80	-56.68	-2,338.12	-4.43%
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Category: E80 - Fixed Assets

001-0420-5816	Capital Assets - Infrastructure
001-0420-5898	Capital Asset Contra
	Category: E80 - Fixed Assets Total:

Expense Total:

39,272.00	16,927.11	10,567.34	103,211.34	8,898.78	-95,183.01	-562.31%
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Department: 0420 - Parks - Midland Surplus (Deficit):

-4,272.00	21,072.89	-10,567.34	-63,486.34	-8,898.78	-93,458.01	443.50%
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Department: 0430 - Parks - Bishop

Revenue

Category: R30 - Membership Fees

001-0430-4000	Membership Family
001-0430-4004	Membership Silver Sneakers
	Category: R30 - Membership Fees Total:

277,475.00

277,475.00	277,475.00	23,766.35	239,468.50	0.00	-38,006.50	13.70%
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Category: R33 - Rental Fees

001-0430-4332	Equipment Rental
001-0430-4340	Room Rental Party Room
001-0430-4350	Use Agreement Fees
001-0430-4354	Tournaments

Category: R33 - Rental Fees Total:

154,450.00	161,950.00	4,027.50	156,422.50	0.00	-5,527.50	3.41%
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Category: R36 - Park Program Fees

001-0430-4364	Programming
001-0430-4366	BASS Swim Program
001-0430-4382	Pool Swim Lessons
	Category: R36 - Park Program Fees Total:

148,000.00

151,200.00	-1,744.00	161,584.00	0.00	10,384.00	6.87%
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Category: R50 - Sale of Services

001-0430-4500	Concessions - Bishop
001-0430-4514	Daily Admissions Adults
001-0430-4530	Merchandise Sales

500.00	500.00	0.00	138.00	0.00	-362.00	72.40%
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Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable	Percent (Unfavorable)	Remaining
001-0430-4534		Red Cross Programs	Category: R50 - Sale of Services Total:	20,000.00	20,000.00	100.00	11,540.28	0.00	-8,459.72	42.30 %
001-0430-4600		Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:	130,500.00	130,500.00	4,724.00	112,073.78	0.00	-18,426.22	14.12 %
Category: R60 - Miscellaneous Revenue		Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	1,585.12 %
Category: R74 - Sponsorships		Sponsorships	Category: R74 - Sponsorships Total:	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43 %
001-0430-4740		Revenue Total:	Revenue Total:	826,875.00	837,575.00	34,533.85	814,059.95	0.00	-23,515.05	2.81 %
Expense										
Category: E01 - Personnel Expense		Salary Expense	436,214.58	436,214.58	34,173.24	420,885.30	0.00	15,329.28	3.51 %	
001-0430-5000		Part Time Labor	302,000.00	302,000.00	21,954.55	336,281.76	0.00	-34,281.76	-11.35 %	
001-0430-5001		Overtime Expense	5,000.00	5,000.00	232.93	5,885.69	0.00	-885.69	-17.71 %	
001-0430-5010		FICA Expense	50,200.32	50,200.32	4,411.68	60,747.46	0.00	-10,547.14	-21.01 %	
001-0430-5020		Unemployment Expense	1,540.00	1,540.00	21.58	728.27	0.00	811.73	52.71 %	
001-0430-5022		Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %	
001-0430-5025		APERS Expense	67,533.29	67,533.29	5,607.29	69,373.72	0.00	-1,780.43	-2.63 %	
001-0430-5030		Health Insurance Expense	82,837.28	82,837.28	6,229.14	67,741.23	0.00	15,096.05	18.22 %	
001-0430-5040		Physical & Drug Screen Exp	1,200.00	1,200.00	395.45	3,615.15	-581.20	-1,833.95	-152.83 %	
001-0430-5050		Uniform Expense	2,350.00	2,350.00	134.90	2,485.65	0.00	-135.65	-5.77 %	
001-0430-5055		Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	73,160.76	970,594.90	-581.20	-14,028.23	-1.47%	
Category: E10 - Building & Grounds Exp										
001-0430-5102		Repairs & Maint - Building	35,000.00	35,000.00	157.51	70,855.10	-32.90	-35,822.20	-102.35 %	
001-0430-5104		Repairs & Maint - Grounds	59,100.00	138,201.20	258.80	139,981.59	124.48	-1,904.87	-1.38 %	
001-0430-5105		Repairs & Maint - Pool	76,000.00	76,000.00	5,748.01	72,162.86	-26,715.15	30,552.29	40.20 %	
001-0430-5106		Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	1,916.79	0.00	5,083.21	72.62 %	
001-0430-5110		Utilities - Electric	216,432.00	216,432.00	15,451.48	236,111.50	0.00	-19,679.50	-9.09 %	
001-0430-5111		Utilities - Gas	48,000.00	48,000.00	4,493.52	41,951.32	0.00	6,048.68	12.60 %	
001-0430-5112		Utilities - Water	12,180.00	12,830.00	866.12	13,385.88	0.00	-555.88	-4.18 %	
001-0430-5115		Com Exp - Tel Landline. Interne	21,804.00	21,804.00	1,907.61	22,846.42	0.00	-1,042.42	-4.78 %	
001-0430-5116		Communication Exp - Cellular	6,240.00	6,240.00	1,182.31	5,049.29	-550.00	1,740.71	27.90 %	
001-0430-5120		Insurance - Property	86,351.00	106,351.00	0.00	106,266.76	0.00	54.24	0.05 %	
001-0430-5130		Sanitation	42,000.00	45,500.00	3,184.20	35,699.88	0.00	9,800.12	21.54 %	
001-0430-5140		Supplies - B&G	3,000.00	3,000.00	0.00	1,820.06	0.00	1,179.94	39.33 %	
001-0430-5142		Janitorial Supplies and Main	32,000.00	32,000.00	2,072.85	33,182.17	-506.47	-675.70	-2.11 %	
Category: E10 - Building & Grounds Exp Total:		645,107.00	748,358.20	35,322.41	781,239.62	-27,680.04	-5,201.38	-0.70%		
Category: E20 - Vehicle Expense		9,000.00	14,496.92	91.30	15,200.78	0.00	-703.86	-4.86 %		

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
Category: E20 - Vehicle Expense Total:								
001-0430-5300	9,000.00	14,496.92	91.30	15,200.78	0.00	-703.86	-4.86%	
001-0430-5308	3,000.00	3,000.00	87.54	2,216.93	-28.35	811.42	27.05 %	
001-0430-5330	51,600.00	51,600.00	2,388.37	49,596.46	0.00	2,003.54	3.88 %	
001-0430-5332	25,000.00	25,000.00	23,261.47	43,985.90	-9,969.86	-9,016.04	-36.06 %	
	100.00	100.00	0.00	14.00	0.00	86.00	86.00 %	
Category: E30 - Supply Expense Total:								
001-0430-5460	79,700.00	79,700.00	25,737.38	95,813.29	-9,998.21	-6,115.08	-7.67%	
001-0430-5461	10,000.00	12,000.00	3,063.93	12,713.58	0.00	-713.58	-5.95 %	
001-0430-5475	6,500.00	7,700.00	0.00	7,748.34	0.00	-48.34	-0.63 %	
001-0430-5480	10,800.00	11,300.00	1,399.85	13,844.05	-101.29	-2,442.76	-21.62 %	
001-0430-5485	2,745.00	3,745.00	0.00	3,767.50	0.00	-22.50	-0.60 %	
	11,085.00	12,435.00	335.53	13,326.80	0.00	-891.80	-7.17 %	
Category: E40 - Operations Expense Total:								
001-0430-5500	41,130.00	47,180.00	4,799.31	51,400.27	-101.29	-4,118.98	-8.73%	
001-0430-5553	1,000.00	10,300.00	0.00	10,195.85	0.00	104.15	1.01 %	
001-0430-5585	29,000.00	29,000.00	0.00	28,770.60	0.00	229.40	0.79 %	
001-0430-5586	60,000.00	67,500.00	2,632.00	69,523.64	0.00	-2,023.64	-3.00 %	
001-0430-5587	24,000.00	24,000.00	2,975.00	23,710.00	0.00	290.00	1.21 %	
001-0430-5589	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %	
Category: E55 - Professional Services Total:								
001-0430-5553	114,500.00	131,300.00	5,607.00	132,353.78	0.00	-1,053.78	-0.80%	
001-0430-5580	0.00	0.00	76,549.66	104,622.76	0.00	-104,622.76	0.00 %	
001-0430-5581	0.00	-193,193.70	9,222.67	564,039.17	0.00	-757,232.87	391.96 %	
001-0430-5582	0.00	0.00	0.00	275,551.42	0.00	-275,551.42	0.00 %	
Category: E80 - Fixed Assets Total:								
001-0430-5810	0.00	-193,193.70	85,772.33	944,213.35	0.00	-1,137,407.05	588.74%	
001-0430-5816	1,845,422.47	1,783,826.89	230,490.49	2,990,815.99	-38,360.74	-1,168,628.36	-65.51 %	
001-0430-5898	-1,018,547.47	-946,251.89	-195,956.64	-2,176,756.04	38,360.74	-1,192,143.41	-125.99 %	
Department: 0440 - Parks - Alcoa								
001-0440-4260	Revenue	Category: R36 - Park Program Fees	Parks Rental	0.00	1,042.50	0.00	42.50	104.25 %
001-0440-4740	Category: R74 - Sponsorships	User Agre Fees/Sponsors	Category: R74 - Sponsorships Total:	0.00	0.00	0.00	42.50	4.25%
	Revenue Total:	6,000.00	6,000.00	2,020.00	4,562.50	0.00	-1,437.50	23.96 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	4,783.70	-933.95	3,250.25	45.78%
Utilities - Electric	14,172.00	14,172.00	765.62	10,920.84	0.00	3,251.16	22.94%
Utilities - Water	2,040.00	2,040.00	241.29	2,315.16	0.00	-275.16	-13.49%
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%
Expense Total:	23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	1,013.09	-13,457.20	933.95	4,788.75	27.66%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%
Revenue Total:	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	4,000.00	8,312.00	0.00	8,300.10	0.00	11.90	0.14%
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Category: E10 - Building & Grounds Exp Total:	4,001.00	8,313.00	0.00	8,300.10	0.00	12.90	0.16%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Expense Total:	4,001.00	8,313.00	0.00	17,038.10	0.00	-8,725.10	-104.96%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-1,313.00	960.00	-10,628.10	0.00	-9,315.10	-709.45%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	210.00%
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	210.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	102.67%
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	2.67%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
Category: R60 - Miscellaneous Revenue	Miscellaneous Revenue	250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,713.95 %	
Category: R60 - Miscellaneous Revenue Total:		250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,613.95%	
Category: R62 - Intergovernmental Tsfrs									
001-0500-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %	
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	2,542,728.00	0.00	-5.00	0.00 %	
Category: R62 - Intergovernmental Tsfrs Total:		4,237,888.00	4,237,888.00	353,157.00	4,237,884.00	0.00	-4.00	0.00%	
Category: R66 - Sale of Equipment	Sale of Capital Assets								
001-0500-4900									
Category: R66 - Sale of Equipment Total:		20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34 %	
Category: R70 - Grant Revenue	Grant Revenue								
001-0500-4702									
Category: R70 - Grant Revenue Total:		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	
Revenue Total:		4,278,338.00	4,284,698.00	355,642.00	4,290,686.17	0.00	5,988.17	0.14%	
Expense									
Category: E01 - Personnel Expense									
001-0500-5000	Salary Expense	3,339,461.81	3,339,461.81	254,068.56	3,075,746.72	0.00	263,715.09	7.90 %	
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %	
001-0500-5010	Overtime Expense	336,672.67	336,672.67	35,240.85	436,042.89	0.00	-99,370.22	-29.52 %	
001-0500-5020	FICA Expense	57,001.12	57,001.12	4,374.25	53,016.23	0.00	3,984.89	6.99 %	
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	5.66	742.01	0.00	2,257.99	75.27 %	
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,119.44	-13.05 %	
001-0500-5030	APERS Expense	8,676.58	8,676.58	647.92	8,457.82	0.00	218.76	2.52 %	
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	68,726.25	822,599.63	0.00	48,938.73	5.62 %	
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-309,321.40	0.00	79,321.40	-34.49 %	
001-0500-5040	Health Insurance Expense	580,440.12	580,440.12	49,859.54	560,405.42	0.00	20,034.70	3.45 %	
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	2,387.00	0.00	4,613.00	65.90 %	
001-0500-5055	Uniform Expense	15,000.00	15,160.00	908.08	14,484.22	-325.43	1,001.21	6.60 %	
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	446.47	25,038.14	-236.48	198.34	0.79 %	
001-0500-5061	Training Aids	1,000.00	1,000.00	0.00	990.02	0.00	9.98	1.00 %	
Category: E01 - Personnel Expense Total:		5,239,975.66	5,240,135.66	427,818.00	4,923,953.18	-561.91	316,744.39	6.04%	
Category: E10 - Building & Grounds Exp									
001-0500-5102	Repairs & Maint - Building	29,700.00	55,900.00	3,191.14	49,451.46	0.00	6,448.54	11.54 %	
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,817.66	43,639.56	0.00	-4,039.56	-10.20 %	
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	419.36	6,372.73	0.00	127.27	1.96 %	
001-0500-5112	Utilities - Water	10,260.00	10,260.00	753.69	12,044.78	0.00	-1,784.78	-17.40 %	
001-0500-5115	Com Exp - Tel Landline,Interne	27,927.96	27,927.96	1,939.65	25,023.64	0.00	2,904.32	10.40 %	
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	3,822.60	15,465.43	-800.00	-1,885.43	-14.75 %	
001-0500-5119	Insurance - Property	39,547.00	39,547.00	0.00	48,683.65	0.00	-9,136.65	-23.10 %	
001-0500-5130	Sanitation	2,900.00	2,900.00	514.09	3,494.20	0.00	-594.20	-20.49 %	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
							Percent Favorable (Unfavorable) Remaining
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	252.96	1,233.33	0.00	766.67 38.33 %
001-0500-5142	Janitorial Supplies and Main Tools	18,000.00	18,000.00	1,286.06	14,188.28	0.00	3,811.72 21.18 %
001-0500-5145		2,200.00	2,200.00	10.92	2,179.95	0.00	20.05 0.91 %
	Category: E10 - Building & Grounds Exp Total:	191,414.96	217,614.96	15,008.13	221,777.01	-800.00	-3,362.05 -1.54%
	Category: E20 - Vehicle Expense						
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,645.67	38,192.60	0.00	7,807.40 16.97 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	830.36	4,983.10	0.00	6,016.90 54.70 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	621.99	4,455.45	0.00	1,544.55 25.74 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	7,874.63	51,461.12	0.00	4,339.42 7.78 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	9,999.88	-25.00	25.12 0.25 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,675.12	0.00	0.88 0.00 %
001-0500-5230	Radios	5,000.00	5,000.00	1,208.29	4,918.11	0.00	81.89 1.64 %
	Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	13,180.94	152,685.38	-25.00	19,816.16 11.49%
	Category: E30 - Supply Expense						
001-0500-5300	Supplies - Office	3,250.00	3,250.00	154.77	4,392.77	0.00	-1,142.77 -35.16 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	191.02	1,368.61	-13.40	-155.21 -12.93 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	12,101.32	70,342.62	-5,188.81	546.19 0.83 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	1,957.31	0.00	42.69 2.13 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	176.15	1,236.60	0.00	763.40 38.17 %
001-0500-5323	Material and Maint	45,000.00	25,000.00	4,248.47	17,449.19	-349.55	7,900.36 31.60 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	344.79	0.00	-194.79 -129.86 %
	Category: E30 - Supply Expense Total:	119,300.00	99,300.00	16,871.73	97,091.89	-5,551.76	7,759.87 7.81%
	Category: E40 - Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	930.87	0.00	69.13 6.91 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	11,257.35	0.00	3,742.65 24.95 %
	Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	12,188.22	0.00	3,811.78 23.82%
	Category: E55 - Professional Services						
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55 69.91 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
	Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55 84.96%
	Category: E60 - Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65 12.84 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	14,708.80	0.00	4,291.20 22.59 %
	Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	19,938.15	0.00	5,061.85 20.25%
	Category: E72 - Bond Expense						
001-0500-5840	Principal for Loans	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50 0.10 %
	Category: E72 - Bond Expense Total:	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50 0.10%
	Category: E80 - Fixed Assets						
001-0500-5810	Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00 0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5898</u>	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
<u>001-0500-5850</u>	Category: E85 - Interest Expense	Interest Expense	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27%
		Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27%
		Expense Total:	6,021,689.62	6,033,984.87	495,539.80	5,710,582.57	-17,803.96	341,206.26	5.65%
		Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,749,286.87	-139,897.80	-1,419,896.40	17,803.96	347,194.43	19.85%
		Department: 0510 - Fire - Springhill Vol Revenue							
<u>001-0510-4153</u>	Category: R15 - Taxes - Property	Springhill VFD Assessment	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%
		Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%
		Revenue Total:	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%
		Expense							
<u>001-0510-5323</u>	Category: E30 - Supply Expense	Material and Maint	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
		Category: E30 - Supply Expense Total:	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
		Expense Total:	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
		Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	4,019.66	31,736.66	0.00	26,736.66	-534.73%
		Department: 0600 - Police Vol Revenue							
<u>001-0600-4422</u>	Category: R40 - Fines & Forfeitures	Intoximeter Revenue	780.00	780.00	130.42	1,152.29	0.00	372.29	147.73%
		Category: R40 - Fines & Forfeitures Total:	780.00	780.00	130.42	1,152.29	0.00	372.29	47.73%
<u>001-0600-4600</u>	Category: R60 - Miscellaneous Revenue	Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	192.00%
		Category: R60 - Miscellaneous Revenue Total:	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	92.00%
<u>001-0600-4627</u>	Category: R62 - Intergovernmental Tsfrs	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00%
		Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	0.00%
<u>001-0600-4900</u>	Category: R66 - Sale of Equipment	Sale of Capital Assets	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92%
		Category: R66 - Sale of Equipment Total:	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92%
<u>001-0600-4700</u>	Category: R70 - Grant Revenue	Grant - Police DUI/Step	26,700.00	51,700.00	4,227.67	60,174.23	0.00	8,474.23	116.39%

Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Percent Remaining											
0.00		179,500.00		0.00		184,599.51		0.00		5,099.51											
26,700.00		231,200.00		4,227.67		244,773.74		0.00		13,573.74											
1,727,635.00		2,102,285.00		148,189.95		2,167,829.64		0.00		65,544.64											
Expense																					
Category: E01 - Personnel Expense																					
<u>001-0600-5000</u>	Salary Expense	2,683,397.29	2,683,397.29	229,740.50	2,790,136.75	0.00	-106,739.46	-3.98 %													
<u>001-0600-5005</u>	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %													
<u>001-0600-5010</u>	Overtime Expense	65,000.00	65,000.00	6,688.99	62,530.34	0.00	2,469.66	3.80 %													
<u>001-0600-5020</u>	FICA Expense	210,068.79	210,068.79	17,846.82	217,244.85	0.00	-7,176.06	-3.42 %													
<u>001-0600-5022</u>	Unemployment Expense	2,700.00	2,700.00	0.00	17.16	689.11	2,010.89	74.48 %													
<u>001-0600-5025</u>	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %													
<u>001-0600-5035</u>	LOPFI Expense	659,641.05	659,641.05	57,079.09	676,765.21	0.00	-17,124.16	-2.60 %													
<u>001-0600-5036</u>	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-264,896.78	0.00	84,896.78	-47.16 %													
<u>001-0600-5040</u>	Health Insurance Expense	446,528.84	446,528.84	35,860.78	405,987.48	0.00	40,541.36	9.08 %													
<u>001-0600-5050</u>	Physical & Drug Screen Exp	3,000.00	3,000.00	378.00	5,038.85	0.00	-2,038.85	-67.96 %													
<u>001-0600-5055</u>	Uniform Expense	16,000.00	16,000.00	501.72	14,631.09	0.00	-222.35	1,591.26	9.95 %												
<u>001-0600-5056</u>	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	14,640.00	0.00	1,200.00	7.58 %													
<u>001-0600-5057</u>	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	20,637.26	0.00	-637.26	-3.19 %													
<u>001-0600-5060</u>	Travel & Training Expense	28,000.00	28,000.00	605.78	28,447.29	0.00	-535.52	0.32 %													
<u>001-0600-5065</u>	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %													
Category: E01 - Personnel Expense Total:		4,163,160.97	4,150,160.97	363,459.26	4,156,994.14	-75.87	-6,075.30	-0.15%													
Category: E10 - Building & Grounds Exp																					
<u>001-0600-5102</u>	Repairs & Maint - Building	25,200.00	30,700.00	2,762.39	30,531.76	0.00	168.24	0.55 %													
<u>001-0600-5110</u>	Utilities - Electric	27,600.00	27,600.00	1,885.97	26,922.56	0.00	677.44	2.45 %													
<u>001-0600-5111</u>	Utilities - Gas	3,000.00	3,000.00	110.81	2,195.69	0.00	804.31	26.81 %													
<u>001-0600-5112</u>	Utilities - Water	5,400.00	5,400.00	392.00	6,484.48	0.00	-1,084.48	-20.08 %													
<u>001-0600-5115</u>	Com Exp - Tel Landline. Interne	15,300.00	15,300.00	819.64	10,373.12	0.00	4,926.88	32.20 %													
<u>001-0600-5116</u>	Communication Exp - Cellular	47,580.00	51,080.00	11,190.83	53,675.01	0.00	-2,800.00	204.99	0.40 %												
<u>001-0600-5120</u>	Insurance - Property	12,998.00	12,998.00	0.00	15,962.65	0.00	-2,964.65	-22.81 %													
<u>001-0600-5130</u>	Sanitation	1,800.00	1,800.00	195.99	2,346.07	0.00	-546.07	-30.34 %													
<u>001-0600-5142</u>	Janitorial Supplies and Main	5,000.00	5,000.00	1,636.83	9,087.91	0.00	-575.00	-3,512.91	-70.26 %												
Category: E10 - Building & Grounds Exp Total:		143,878.00	152,873.00	18,994.46	157,579.25	-3,375.00	-1,326.25	-0.87%													
Category: E20 - Vehicle Expense																					
<u>001-0600-5200</u>	Fuel Expense	186,000.00	186,000.00	12,821.94	182,600.46	0.00	3,399.54	1.83 %													
<u>001-0600-5210</u>	Service & Repair - Vehicle	24,012.00	74,012.00	1,162.34	73,078.18	-1,885.59	2,819.41	3.81 %													
<u>001-0600-5212</u>	Service & Repair - Equipment	1,500.00	1,500.00	71.21	1,355.69	0.00	144.31	9.62 %													
<u>001-0600-5213</u>	Equipment Repairs	3,000.00	3,000.00	0.00	2,671.33	0.00	328.67	10.96 %													
<u>001-0600-5214</u>	Service & Repair - Heavy Equip	750.00	750.00	0.00	369.86	0.00	380.14	50.69 %													
<u>001-0600-5218</u>	Tire Expense	15,000.00	15,000.00	0.00	14,966.15	0.00	33.85	0.23 %													
<u>001-0600-5225</u>	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %													

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
001-0600-5230	Radios	5,000.00	5,000.00	1,572.86	5,000.00	0.00	0.00	0.00 %
001-0600-5245	Narcotics Rental	60,000.00	67,500.00	4,036.15	65,946.26	0.00	1,553.74	2.30 %
	Category: E20 - Vehicle Expense Total:	325,900.00	383,400.00	19,664.50	379,443.10	-1,885.59	5,842.49	1.52%
	Category: E30 - Supply Expenses							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	690.13	5,836.26	-302.70	466.44	7.77 %
001-0600-5310	Supplies - Weapons	20,000.00	347,057.18	0.00	347,057.18	0.00	0.00	0.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	1,288.23	11,782.40	0.00	6,217.60	34.54 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	1,820.00	12,313.93	0.00	-1,563.93	-14.55 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	954.54	2,322.47	0.00	577.53	19.91 %
001-0600-5350	Postage Expense	800.00	800.00	122.94	840.56	-12.85	-27.71	-3.46 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	11.90	0.00	488.10	97.62 %
	Category: E30 - Supply Expense Total:	58,200.00	386,007.18	4,875.84	380,164.70	-315.55	6,158.03	1.60%
	Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	648.00	1,877.00	0.00	123.00	6.15 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	187.92	5,894.16	0.00	5.84	0.10 %
001-0600-5530	Safety Program	2,000.00	2,000.00	401.27	1,913.81	0.00	86.19	4.31 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	980.00	0.00	0.00	0.00 %
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	1,237.19	10,664.97	0.00	215.03	1.98%
	Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	371.42	5,175.99	-160.00	984.01	16.40 %
001-0600-5589	Prof Services - Printing	500.00	500.00	102.93	510.57	0.00	-10.57	-2.11 %
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	474.35	5,837.01	-160.00	1,322.99	18.90%
	Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	18,500.00	56,250.00	0.00	55,657.30	0.00	592.70	1.05 %
001-0600-5608	Software - New & Renewals	40,702.00	54,952.00	6,493.95	56,322.49	-150.00	-1,270.49	-2.31 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	60.32	377.84	0.00	422.16	52.77 %
	Category: E60 - Miscellaneous Expense Total:	60,502.00	112,452.00	6,554.27	112,357.63	-150.00	244.37	0.22%
	Category: E70 - Grant Expense							
001-0600-5700	Grant Expense	7,000.00	7,000.00	7,251.09	8,611.98	0.00	-1,611.98	-23.03 %
001-0600-5704	Grant Expense JAG	0.00	75,000.00	1,015.07	67,748.91	0.00	7,251.09	9.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	51,700.00	13,584.50	56,580.92	0.00	-4,880.92	-9.44 %
	Category: E70 - Grant Expense Total:	33,700.00	133,700.00	21,850.66	132,941.81	0.00	758.19	0.57%
	Category: E72 - Bond Expense							
001-0600-5840	Principal for Loans	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05 %
	Category: E72 - Bond Expense Total:	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05%
	Category: E80 - Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	0.00	300,000.00	0.00	300,048.26	0.00	-48.26	-0.02 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable (Unfavorable)	Percent Remaining
Cap Assets - Vehicles	0.00	-28,912.01	0.00	0.00	0.00	0.00	-28,912.01	100.00 %	
Right to Use Asset	498,000.00	498,000.00	46,982.41	570,199.19	0.00	-72,199.19	-14.50 %		
Capital Asset Contra	0.00	0.00	0.00	78,996.01	0.00	-78,996.01	0.00 %		
Category: E80 - Fixed Assets Total:	498,000.00	769,087.99	46,982.41	949,243.46	0.00	-180,155.47	-23.42%		
Category: E85 - Interest Expense									
Interest Expense		98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48 %	
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48%		
Expense Total:	5,511,209.48	6,323,054.65	494,361.51	6,408,448.99	-6,644.01	-78,750.33	-1.25 %		
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,220,769.65	-346,171.56	-4,240,619.35	6,644.01	-13,205.69	-0.31%		
Department: 0610 - Police - Dispatch									
Expense									
Category: E01 - Personnel Expense									
Salary Expense	321,569.47	321,569.47	25,308.24	324,300.19	0.00	-2,730.72	-0.85 %		
Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
FICA Expense	24,370.56	24,370.56	1,861.76	23,938.52	0.00	432.04	1.77 %		
Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %		
Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %		
APERS Expense	48,804.84	48,804.84	3,877.22	49,682.68	0.00	-877.84	-1.80 %		
Health Insurance Expense	73,152.06	73,152.06	5,957.72	66,713.14	0.00	6,438.92	8.80 %		
Physical & Drug Screen Exp	0.00	0.00	0.00	215.00	0.00	-215.00	0.00 %		
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	37,004.94	483,785.67	0.00	1,531.26	0.32%		
Category: E64 - Reimbursement									
Emerg Telephone Service Exp	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38 %		
Category: E64 - Reimbursement Total:	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38%		
Expense Total:	485,316.93	688,316.93	37,004.94	686,010.47	0.00	2,306.46	0.34%		
Department: 0610 - Police - Dispatch Total:									
Department: 0620 - Police - SRO									
Revenue									
Category: R64 - Reimbursement									
Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %		
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%		
Revenue Total:	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%		
Expense									
Category: E01 - Personnel Expense									
Salary Expense	490,594.06	490,594.06	48,818.08	544,565.75	0.00	-53,971.69	-11.00 %		
Overtime Expense	3,000.00	3,000.00	2,467.15	13,943.85	0.00	-10,943.85	-36.48 %		
FICA Expense	37,759.95	37,759.95	3,873.50	41,982.13	0.00	-4,202.18	-11.13 %		
Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %		

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable	Percent (Unfavorable)	Remaining
001-0620-5025	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %		
001-0620-5035	118,459.57	118,459.57	12,380.45	130,443.76	0.00	-11,984.19	-10.12 %		
001-0620-5036	-35,000.00	-35,000.00	0.00	-46,783.44	0.00	11,783.44	-33.67 %		
001-0620-5040	113,688.72	113,688.72	8,421.42	101,479.68	0.00	12,209.04	10.74 %		
001-0620-5050	500.00	500.00	0.00	45.00	0.00	455.00	91.00 %		
001-0620-5055	0.00	0.00	0.00	359.95	0.00	-359.95	0.00 %		
001-0620-5056	9,000.00	9,000.00	300.00	4,521.06	0.00	4,478.94	49.77 %		
001-0620-5060	15,000.00	15,000.00	0.00	15,929.97	0.00	-929.97	-6.20 %		
Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	76,260.60	816,619.32	0.00	-55,177.02	-7.25 %		
Category: E10 - Building & Grounds Exp									
001-0620-5116	9,600.00	9,600.00	1,584.81	5,418.82	-750.00	4,931.18	51.37 %		
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	1,584.81	5,418.82	-750.00	4,931.18	51.37 %		
Category: E60 - Miscellaneous Expense									
001-0620-5608	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00 %		
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00 %		
Expense Total:	773,542.30	773,542.30	77,845.41	824,038.14	-750.00	-49,745.84	-6.43 %		
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-77,845.41	-407,054.31	750.00	-18,762.01	-4.84 %		
Department: 0630 - Police - K9 Expense									
Category: E30 - Supply Expense									
001-0630-5306	1,800.00	2,400.00	738.81	2,944.80	-37.44	-507.36	-21.14 %		
Category: E30 - Supply Expense Total:	1,800.00	2,400.00	738.81	2,944.80	-37.44	-507.36	-21.14 %		
Category: E40 - Operations Expense									
001-0630-5500	5,500.00	5,500.00	0.00	4,384.86	-325.11	1,440.25	26.19 %		
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	4,384.86	-325.11	1,440.25	26.19 %		
Category: E55 - Professional Services									
001-0630-5592	3,000.00	2,400.00	130.79	2,626.56	0.00	-226.56	-9.44 %		
Category: E55 - Professional Services Total:	3,000.00	2,400.00	130.79	2,626.56	0.00	-226.56	-9.44 %		
Expense Total:	10,300.00	10,300.00	869.60	9,956.22	-362.55	706.33	6.86 %		
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	869.60	9,956.22	-362.55	706.33	6.86 %		
Fund: 001 - General Fund Surplus (Deficit):	5.36	945,986.79	46,890.36	142,176.95	-616.05	-804,425.89	85.04 %		

Budget Report

							For Fiscal: 2025 Period Ending: 12/31/2025		
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable) / Favorable	Percent Remaining
Fund: 002 - Sales Tax Fund									
Department: 0100 - Administration									
Revenue									
Category: R10 - Taxes - Sales	One Cent Sales Tax		6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	101.39 %
002-0100-4105			Category: R10 - Taxes - Sales Total:	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	1.39 %
Revenue Total:			6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	1.39 %	
Expense									
Category: E62 - Intergovernmental Tsfr	Xfer to General		6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00 %
002-0100-5620			Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00 %
Expense Total:			6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00 %	
Department: 0100 - Administration Surplus (Deficit):			0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):			0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00 %
Fund: 003 - Franchise Fees Fund									
Department: 0100 - Administration									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee		80,000.00	80,000.00	3,722.23	27,919.92	0.00	-52,080.08	65.10 %
003-0100-4506	Centerpoint Energy Franchise Fee		250,000.00	250,000.00	5,389.65	276,897.18	0.00	26,897.18	110.76 %
003-0100-4508	Fidelity Franchise Fee		15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee		75,000.00	75,000.00	0.00	48,585.01	0.00	-26,414.99	35.22 %
003-0100-4526	Entergy Franchise Fee		606,000.00	606,000.00	49,205.71	859,467.61	0.00	253,467.61	141.83 %
003-0100-4528	First Electric Franchise Fee		300,000.00	300,000.00	28,010.44	466,648.16	0.00	166,648.16	155.55 %
003-0100-4564	Windstream Franchise Fee		15,000.00	15,000.00	0.00	13,764.50	0.00	-1,235.50	8.24 %
Category: R50 - Sale of Services Total:			1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	26.88 %
Revenue Total:			1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	26.88 %
Expense									
Category: E62 - Intergovernmental Tsfr	Xfer to General								
003-0100-5620	Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	253,600.00	0.00	0.00	0.00	0.00 %
Expense Total:			258,600.00	258,600.00	21,550.00	253,600.00	0.00	0.00	0.00 %
Department: 0100 - Administration Surplus (Deficit):			1,082,400.00	1,082,400.00	64,778.03	1,442,826.14	0.00	360,426.14	-33.30 %
Department: 0800 - Street									
Expense									
Category: E62 - Intergovernmental Tsfr	Xfer to Fund Bond Funds								
003-0800-5622	Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50 %	

Budget Report

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

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

Budget Report

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

Budget Report

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

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable (Unfavorable)	Percent Remaining
<u>030-0300-4406</u>	Act 1256 District Court Rev	330,000.00	25,108.98	398,569.15	0.00	68,569.15	120.78 %		
<u>030-0300-4850</u>	Category: R85 - Fines & Forfeitures Total:	401,250.00	26,083.98	421,319.15	0.00	20,069.15	5.00 %		
<u>030-0300-5072</u>	Category: R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %	
	Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %	
	Revenue Total:	401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34	5.00 %	
Expense									
<u>030-0300-5072</u>	Category: E01 - Personnel Expense	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %	
	Act 1256 Judge Retirement	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %		
	Category: E01 - Personnel Expense Total:	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %		
Category: E40 - Operations Expense									
<u>030-0300-5400</u>	Act 316 of 1991 Expense	250.00	250.00	65.21	452.55	0.00	-202.55	-81.02 %	
<u>030-0300-5415</u>	Act 918 of 1983 Expense	17,500.00	17,500.00	1,238.99	16,585.25	0.00	914.75	5.23 %	
<u>030-0300-5425</u>	Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,521.00	116,691.40	0.00	23,808.60	16.95 %	
<u>030-0300-5430</u>	Act 1256 Court Costs	15,250.00	15,250.00	1,206.62	14,775.34	0.00	474.66	3.11 %	
<u>030-0300-5435</u>	Act 1256 City Attorney	28,500.00	28,500.00	2,086.72	27,368.19	0.00	1,131.81	3.97 %	
<u>030-0300-5440</u>	Act 1256 DFA (State)	167,150.00	167,150.00	13,041.98	216,580.67	0.00	-49,430.67	-29.57 %	
<u>030-0300-5445</u>	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,891.09	24,652.79	0.00	1,347.21	5.18 %	
<u>030-0300-5495</u>	Act 1256 Intoximeter Expense	900.00	900.00	130.42	1,152.29	0.00	-252.29	-28.03 %	
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	26,152.03	418,258.48	0.00	-22,208.48	-5.61 %	
	Expense Total:	401,250.00	401,250.00	26,182.03	421,417.20	0.00	-20,167.20	-5.03 %	
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00 %	
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00 %	
	Fund: 031 - Act 1809 of 2001 Court Auto								
	Department: 0300 - Court								
Revenue									
<u>031-0300-4408</u>	Category: R40 - Fines & Forfeitures	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	114.98 %	
	Act 1809 of 2001 Revenue	36,000.00	2,351.50	41,393.50	0.00	5,393.50	114.98 %		
	Category: R40 - Fines & Forfeitures Total:	36,000.00	2,351.50	41,393.50	0.00	5,393.50	114.98 %		
	Revenue Total:	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	114.98 %	
Expense									
<u>031-0300-5608</u>	Category: E60 - Miscellaneous Expense	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %	
	Software - New & Renewals	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %		
	Category: E60 - Miscellaneous Expense Total:	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %		
	Expense Total:	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %	
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00 %	
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00 %	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent (Unfavorable)	Percent Remaining
Fund: 045 - Park 1/8 SalesTax O & M										
Department: 0400 - Parks										
Revenue										
Category: R10 - Taxes - Sales	Park 1/8 Sales Tax	Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	101.39 %	
<u>045-0400-4110</u>										
Revenue Total:			830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	1.39%	
Expense										
Category: E62 - Intergovernmental Tsfr	Xfer to General	830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00 %		
<u>045-0400-5620</u>										
Category: E62 - Intergovernmental Tsfr Total:		830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00%		
Expense Total:		830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00%		
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	0.00%		
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	0.00%		
Fund: 051 - Act 833 of 1991 Fire										
Department: 0500 - Fire										
Revenue										
Category: R15 - Taxes - Property	State Turnback	Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	146.82 %	
<u>051-0500-4150</u>										
Revenue Total:			28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	46.82%	
Expense										
Category: E40 - Operations Expense	Act 833 Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70 %		
<u>051-0500-5410</u>										
Category: E40 - Operations Expense Total:		28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%		
Expense Total:		28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%		
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%		
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%		
Fund: 055 - Fire 3/8 SalesTax										
Department: 0500 - Fire										
Revenue										
Category: R10 - Taxes - Sales	Fire 3/8 Sales Tax	Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	101.39 %	
<u>055-0500-4120</u>										
Revenue Total:			2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	1.39%	

Budget Report

							For Fiscal: 2025 Period Ending: 12/31/2025		
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Category: E62 - Intergovernmental Tsfr	Xfer to General		2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-2.00 %
055-0500-5620	Category: E62 - Intergovernmental Tsfr Total:		2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-2.00 %
Expense Total:			2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-2.00 %
Department: 0500 - Fire Surplus (Deficit):			0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42	0.00 %
Fund: 055 - Fire 3/8 Sales Tax Surplus (Deficit):			0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42	0.00 %
Fund: 061 - Act 918 of 1983 Police									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures	Admin of Justice Revenue								
061-0600-4410	Category: R40 - Fines & Forfeitures Total:		15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	110.57 %
Revenue Total:			15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	10.57 %
Expense									
Category: E60 - Miscellaneous Expense	Miscellaneous Expense								
061-0600-5600	Category: E60 - Miscellaneous Expense Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:			15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 0600 - Police Surplus (Deficit):			0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):			0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures	Act 988 of 1991 Revenue								
062-0600-4402	Category: R40 - Fines & Forfeitures Total:		12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00 %
Revenue Total:			12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00 %
Expense									
Category: E40 - Operations Expense	Act 988 Expense								
062-0600-5420	Category: E40 - Operations Expense Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:			12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Department: 0600 - Police Surplus (Deficit):			0.00	0.00	867.50	9,839.90	0.00	9,839.90	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):			0.00	0.00	867.50	9,839.90	0.00	9,839.90	0.00 %

Budget Report

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

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

Budget Report

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

							Variance	Percent
							Favorable	Remaining
							(Unfavorable)	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		
080-0140-5055	Uniform Expense	5,000.00	1,950.00	676.95	1,877.94	0.00	72.06	3.70 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	5,929.15	0.00	6,070.85	50.59 %
Category: E01 - Personnel Expense Total:		525,553.09	522,503.09	37,632.46	504,545.79	0.00	17,957.30	3.44%
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	2,121.70	-225.00	2,615.30	57.96 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	0.00	2,121.70	-225.00	2,615.30	57.96%
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,142.46	10,184.90	0.00	-1,184.90	-13.17 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	2,073.53	3,427.11	0.00	8,572.89	71.44 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	921.52	5,078.48	84.64 %	
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:		27,020.00	27,020.00	3,215.99	13,631.26	921.52	12,467.22	46.14%
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	1,883.24	2,341.72	0.00	2,658.28	53.17 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	1,871.03	8,036.15	264.54	9,399.31	53.10 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	187.79	1,951.73	0.00	748.27	27.71 %
Category: E30 - Supply Expense Total:		25,400.00	25,400.00	3,942.06	12,329.60	264.54	12,805.86	50.42%
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	400.00	0.00	800.00	66.67 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
Category: E40 - Operations Expense Total:		13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51%
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	7,000.00	13,298.35	33.25 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:		41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:		636,685.09	633,635.09	44,790.51	561,370.21	7,961.06	64,303.82	10.15%
Department: 0140 - Stormwater Total:								
Department: 0800 - Street Revenue								
080-0800-4150	Category: R15 - Taxes - Property	1,574,000.00	1,574,000.00	139,607.99	1,746,024.35	0.00	172,024.35	110.93 %
080-0800-4151	State Turnback	600,000.00	600,000.00	46,066.62	698,859.15	0.00	98,839.15	116.48 %
Category: R15 - Taxes - Property Total:		2,174,000.00	2,174,000.00	185,674.61	2,444,883.50	0.00	270,883.50	12.46%
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	20,796.76	36,157.29	0.00	34,657.29	2,410.49 %
Category: R60 - Miscellaneous Revenue Total:		1,500.00	1,500.00	20,796.76	36,157.29	0.00	34,657.29	2,310.49%
Category: R62 - Intergovernmental Transfers								
080-0800-4623	Xfer from Other Fund	0.00	0.00	1,000,325.01	0.00	1,000,325.01	0.00 %	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<u>080-0800-4627</u>	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	-668.00	0.03 %	
	Category: R62 - Intergovernmental Tsfrs Total:	<u>2,034,860.00</u>	<u>2,034,860.00</u>	<u>169,516.00</u>	<u>3,034,517.01</u>	<u>0.00</u>	<u>999,657.01</u>	<u>49.13%</u>	
<u>080-0800-4640</u>	Category: R64 - Reimbursement Revenue	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00 %	
	Category: R64 - Reimbursement Total:	<u>0.00</u>	<u>0.00</u>	<u>61.01</u>	<u>23,012.08</u>	<u>0.00</u>	<u>23,012.08</u>	<u>0.00 %</u>	
<u>080-0800-4900</u>	Category: R65 - Sale of Equipment	0.00	20,900.00	47,050.00	67,950.00	0.00	47,050.00	325.12 %	
	Category: R66 - Sale of Capital Assets	<u>0.00</u>	<u>20,900.00</u>	<u>47,050.00</u>	<u>67,950.00</u>	<u>0.00</u>	<u>47,050.00</u>	<u>325.12%</u>	
<u>080-0800-4850</u>	Category: R85 - Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00 %	
	Category: R85 - Interest Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>623.83</u>	<u>623.83</u>	<u>0.00</u>	<u>623.83</u>	<u>0.00 %</u>	
	Revenue Total:	<u>4,210,360.00</u>	<u>4,231,260.00</u>	<u>423,722.21</u>	<u>5,607,143.71</u>	<u>0.00</u>	<u>1,375,883.71</u>	<u>32.52%</u>	
	Expense								
	Category: E01 - Personnel Expense								
<u>080-0800-5000</u>	Salary Expense	1,078,774.30	1,078,774.30	76,334.99	863,915.52	0.00	214,858.78	19.92 %	
<u>080-0800-5005</u>	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %	
<u>080-0800-5010</u>	Overtime Expense	10,000.00	10,000.00	8.52	11,042.54	0.00	-1,042.54	-10.43 %	
<u>080-0800-5020</u>	FICA Expense	83,291.49	83,291.49	5,741.07	66,058.17	0.00	17,233.32	20.69 %	
<u>080-0800-5022</u>	Unemployment Expense	1,620.00	1,620.00	18.48	345.09	0.00	1,274.91	78.70 %	
<u>080-0800-5025</u>	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %	
<u>080-0800-5030</u>	APERS Expense	166,890.22	166,890.22	11,695.73	132,254.31	0.00	34,635.91	20.75 %	
<u>080-0800-5040</u>	Health Insurance Expense	192,372.64	192,372.64	16,369.20	136,687.55	0.00	55,685.09	28.95 %	
<u>080-0800-5050</u>	Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	2,310.90	0.00	-510.90	-28.38 %	
<u>080-0800-5055</u>	Uniform Expense	20,000.00	20,000.00	4,568.44	21,559.63	0.00	-1,559.63	-7.80 %	
<u>080-0800-5060</u>	Travel & Training Expense	18,000.00	18,000.00	0.00	17,574.64	0.00	425.36	2.36 %	
	Category: E01 - Personnel Expense Total:	<u>1,751,140.65</u>	<u>1,751,140.65</u>	<u>127,803.30</u>	<u>1,431,352.56</u>	<u>0.00</u>	<u>319,788.09</u>	<u>18.26%</u>	
	Category: E10 - Building & Grounds Exp								
<u>080-0800-5102</u>	Repairs & Maint - Building	12,400.00	12,400.00	3,791.04	11,129.29	0.00	1,270.71	10.25 %	
<u>080-0800-5110</u>	Utilities - Electric	140,784.00	140,784.00	17,211.48	140,295.49	0.00	488.51	0.35 %	
<u>080-0800-5111</u>	Utilities - Gas	1,920.00	1,920.00	112.69	1,296.00	0.00	624.00	32.50 %	
<u>080-0800-5112</u>	Utilities - Water	5,000.00	5,000.00	60.41	723.70	0.00	4,276.30	85.53 %	
<u>080-0800-5115</u>	Com Exp - Tel Landline, Intern	14,640.00	14,640.00	961.37	11,439.78	0.00	3,200.22	21.86 %	
<u>080-0800-5116</u>	Communication Exp - Cellular	4,500.00	4,500.00	2,370.82	9,809.41	-410.00	-4,899.41	-108.88 %	
<u>080-0800-5120</u>	Insurance - Property	21,346.00	21,346.00	0.00	28,399.17	0.00	-7,053.17	-33.04 %	
<u>080-0800-5130</u>	Sanitation	3,500.00	3,500.00	765.18	6,530.02	128.20	-3,158.22	-90.23 %	
<u>080-0800-5140</u>	Supplies - B&G	8,000.00	8,000.00	0.00	3,431.82	-174.61	4,742.79	59.28 %	
<u>080-0800-5142</u>	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	258.36	0.00	4,741.64	94.83 %	
<u>080-0800-5145</u>	Tools	14,000.00	14,000.00	1,302.81	18,707.04	589.48	-5,296.52	-37.83 %	
	Category: E10 - Building & Grounds Exp Total:	<u>231,090.00</u>	<u>231,090.00</u>	<u>26,575.80</u>	<u>232,020.08</u>	<u>133.07</u>	<u>-1,063.15</u>	<u>-0.46%</u>	

Budget Report

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Fiscal Year 2023 - Budget vs. Actual Performance						
Category	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances
Category: E20 - Vehicle Expense						
080-0800-5200	Fuel Expense	90,000.00	90,000.00	6,406.61	75,559.02	131.31
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	6,356.93	104,578.96	334.79
080-0800-5218	Tire Expense	20,000.00	20,000.00	65.63	15,333.68	1,425.13
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00
080-0800-5230	Radios	5,000.00	5,000.00	1,903.56	11,732.66	114.08
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	8,642.74	0.00
	Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	14,732.73	257,067.24	3,801.31
Category: E30 - Supply Expense						
080-0800-5300	Supplies - Office	8,000.00	8,000.00	911.29	3,084.66	0.00
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	10,434.23	0.00
080-0800-5322	Supplies - Operating	244,992.00	214,992.00	31,071.85	153,813.12	-13,030.04
080-0800-5323	Material and Maint	190,500.00	190,500.00	55,356.98	159,578.73	25.58
080-0800-5350	Postage Expense	504.00	504.00	16.28	447.96	0.00
	Category: E30 - Supply Expense Total:	473,956.00	443,996.00	87,356.40	327,358.70	-13,004.46
Category: E40 - Operations Expense						
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	847.35	5,604.47	33.73
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	2,345.45	0.00
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,955.27	61,470.17	0.00
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	581.45	2,798.00	0.00
	Category: E40 - Operations Expense Total:	96,000.00	96,000.00	6,384.07	72,621.09	33.73
Category: E55 - Professional Services						
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00
080-0800-5553	Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00
080-0800-5571	Prof Services - Engineering	264,000.00	289,000.00	66,366.62	198,816.57	40,183.33
080-0800-5586	Prof Services - Other	214,000.00	187,548.75	29,198.87	145,612.38	123.32
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00
	Category: E55 - Professional Services Total:	493,500.00	492,048.75	95,565.49	361,286.26	40,306.65
Category: E60 - Miscellaneous Expense						
080-0800-5604	Hardware - New & Renewals	0.00	0.00	0.00	1,288.28	0.00
080-0800-5608	Software - New & Renewals	23,000.00	44,550.00	0.00	43,057.98	0.00
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	218.40	1,843.60	0.00
	Category: E60 - Miscellaneous Expense Total:	24,776.00	46,326.00	218.40	46,189.86	0.00
Category: E72 - Bond Expense						
080-0800-5840	Principal for Loans	0.00	136,550.00	15,333.39	121,127.57	0.00
	Category: E72 - Bond Expense Total:	0.00	136,550.00	15,333.39	121,127.57	0.00
Category: E80 - Fixed Assets						
080-0800-5840	Capital Assets - Vehicles	0.00	-489.00	0.00	246,378.22	0.00

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5810</u>	Capital Assets - Equipment	250,005.00	-610,312.98	0.00	11,549.02	0.00	-621,862.00	101.89 %	
<u>080-0800-5816</u>	Capital Assets - Infrastructure	12.00	23,312.00	42,500.00	42,500.00	0.00	-19,188.00	-82.31 %	
<u>080-0800-5898</u>	Capital Asset Contra	0.00	0.00	0.00	903,989.57	0.00	-903,989.57	0.00 %	
	Category: E80 - Fixed Assets Total:	250,017.00	-587,489.98	42,500.00	1,204,416.81	0.00	-1,791,906.79	305.01%	
<u>080-0800-5850</u>	Category: E85 - Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52 %	
	Interest Expense Total:	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52%	
	Expense Total:	3,570,996.65	2,897,403.48	419,711.08	4,080,911.72	31,270.30	-1,214,778.54	-41.93%	
	Department: 0800 - Street Surplus (Deficit):	639,363.35	1,333,856.52	4,011.13	1,526,231.99	-31,270.30	161,105.17	-12.08%	
	Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	700,221.43	-40,779.38	964,861.78	-39,231.36	225,408.99	-32.19%	
	Fund: 082 - Street Amend 78								
	Department: 0800 - Street								
	Revenue								
	Category: R10 - Taxes - Sales								
<u>082-0800-4610</u>	Category: R10 - Taxes - Sales Total:	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00 %
	Loan Proceeds								
	Category: R10 - Taxes - Sales Total:	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00 %
	Category: R85 - Interest Revenue								
<u>082-0800-4850</u>	Interest Revenue								
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	325.01	0.00	325.01	0.00	0.00 %
	Revenue Total:	0.00	1,000,000.00	0.00	1,000,325.01	0.00	325.01	0.03%	
	Expense								
	Category: E62 - Intergovernmental Tsfr								
<u>082-0800-5626</u>	Xfer to Other								
	Category: E62 - Intergovernmental Tsfr Total:	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.00	0.99	0.00 %
	Expense Total:	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.00	0.99	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	-326.00	0.00	0.00	0.00	0.00	326.00	100.00%
	Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	-326.00	0.00	0.00	0.00	0.00	326.00	100.00%
	Fund: 090 - Long Term Governmental Capital Asset Fund								
	Department: 0110 - Information Technology								
	Expense								
	Category: E80 - Fixed Assets								
<u>090-0110-5898</u>	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-148,631.17	0.00	-148,631.17	0.00 %	
	Capital Asset Contra								
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-148,631.17	0.00	-148,631.17	0.00 %	
	Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-148,631.17	0.00	-148,631.17	0.00 %	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable (Unfavorable)	Percent Remaining
Department: 0200 - Animal Control									
Expense	Category: E80 - Fixed Assets	Capital Asset Contra							
<u>090-0200-5898</u>	Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00 %
	Expense Total:		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00 %
	Department: 0200 - Animal Control Total:		0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00 %
Department: 0400 - Parks									
Expense	Category: E80 - Fixed Assets	Capital Asset Contra							
<u>090-0400-5898</u>	Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %
	Expense Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %
	Department: 0400 - Parks Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %
Department: 0410 - Parks - Mills Park & Pool									
Expense	Category: E80 - Fixed Assets	Capital Asset Contra							
<u>090-0410-5898</u>	Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-9,880.73	0.00	9,880.73	0.00 %
	Expense Total:		0.00	0.00	0.00	-9,880.73	0.00	9,880.73	0.00 %
	Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	0.00	-9,880.73	0.00	9,880.73	0.00 %
Department: 0420 - Parks - Midland									
Expense	Category: E80 - Fixed Assets	Capital Asset Contra							
<u>090-0420-5898</u>	Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00 %
	Expense Total:		0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00 %
	Department: 0420 - Parks - Midland Total:		0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00 %
Department: 0430 - Parks - Bishop									
Expense	Category: E80 - Fixed Assets	Capital Asset Contra							
<u>090-0430-5898</u>	Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00 %
	Expense Total:		0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00 %
	Department: 0430 - Parks - Bishop Total:		0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
Department: 0450 - Parks - Ashley									
Expense									
Category: E80 - Fixed Assets		0.00	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
090-0450-5898	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
Expense Total:		Expense Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
Department: 0450 - Parks - Ashley Total:		0.00	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
Department: 0500 - Fire									
Expense									
Category: E80 - Fixed Assets		0.00	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
090-0500-5898	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Expense Total:		Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Department: 0500 - Fire Total:		0.00	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Department: 0600 - Police									
Expense									
Category: E80 - Fixed Assets		0.00	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00 %
090-0600-5898	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00 %
Category: E85 - Interest Expense		0.00	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
090-0600-5855	Loss	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Expense Total:		Expense Total:	0.00	0.00	0.00	-137,696.01	0.00	137,696.01	0.00 %
Department: 0600 - Police Total:		0.00	0.00	0.00	0.00	-137,696.01	0.00	137,696.01	0.00 %
Department: 0800 - Street									
Expense									
Category: E80 - Fixed Assets		0.00	0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5824	Depreciation Expense		0.00	0.00	0.00	-1,508,411.96	0.00	1,508,411.96	0.00 %
090-0800-5898	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-1,319,146.86	0.00	1,319,146.86	0.00 %
Category: E85 - Interest Expense		0.00	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00 %
090-0800-5855	Loss	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00 %
Expense Total:		Expense Total:	0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00 %
Department: 0800 - Street Total:		0.00	0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		0.00	0.00	0.00	0.00	-2,362,619.61	0.00	2,362,619.61	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable (Unfavorable)	Percent Remaining
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
110-0000-5722	Bond Principal Pmt							
Category: E72 - Bond Expense Total:		0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Expense Total:		0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Department: 0000 - Administration Total:		0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:		30,000.00	1,312,200.00	2,374.73	3,093,709.18	0.00	1,781,509.18	235.77%
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment							
Category: R85 - Interest Revenue Total:		0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%
Revenue Total:		30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	136.46%
Department: 0100 - Administration Total:		30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	136.46%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):		30,000.00	12,200.00	-1,793,019.97	2,800.06	0.00	-9,399.94	77.05%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue							
Category: R85 - Interest Revenue Total:		30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	104.13%
Revenue Total:		30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	4.13%
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund							
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13%
Expense Total:		30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65 %
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%
	Expense Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60 %
	Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
	Revenue Total:	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
	Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	108.13 %
	Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	8.13%
	Revenue Total:	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	8.13%
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85%
	Expense Total:	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85%
	Department: 0400 - Parks Surplus (Deficit):	50,000.00	-1,232,200.00	2,880.34	-3,008,404.84	0.00	-1,776,204.84	-144.15%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	-1,187,890.00	75,840.71	-65,437.81	0.00	1,122,452.19	94.49%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable	Percent Remaining
Department: 0100 - Administration									
Expense									
Category: E62 - Intergovernmental Tsfr Xfer to Other									
<u>167-0100-5626</u>									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Total:									
Fund: 167 - 2024 Amend 78 Total:									
Fund: 182 - 2023 Improvement Revenue Bond Fund									
Department: 0800 - Street Revenue									
Category: R62 - Intergovernmental Tsfrs Xfer from Other									
<u>182-0800-4627</u>									
Category: R62 - Intergovernmental Tsfrs Total:									
Category: R85 - Interest Revenue Interest Revenue									
<u>182-0800-4850</u>									
Category: R85 - Interest Revenue Total:									
Revenue Total:									
Expense									
Category: E72 - Bond Expense Bond Principal Pmt Bond Fees									
<u>182-0800-5722</u>									
Category: E72 - Bond Expense Total:									
<u>182-0800-5724</u>									
Category: E85 - Interest Expense Interest Expense									
<u>182-0800-5850</u>									
Category: E85 - Interest Expense Total:									
Expense Total:									
Department: 0800 - Street Surplus (Deficit):									
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):									
Fund: 183 - 2023 Street Bond DSR									
Department: 0800 - Street Revenue									
Category: R85 - Interest Revenue Interest Revenue									
<u>183-0800-4850</u>									
Category: R85 - Interest Revenue Total:									
Revenue Total:									

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Percent	Remaining
Expense									
Category: E62 - Intergovernmental Tsfr Xfer to Other		33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %	
183-0800-5626		33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %	
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:		33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %	
Department: 0800 - Street Surplus (Deficit):									
-11,000.00		-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85 %		
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):									
-11,000.00		-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85 %		
Fund: 185 - Street Bond 2016 DS									
Department: 0800 - Street									
Revenue									
Category: R62 - Intergovernmental Tsfrs Xfer from Other		636,444.00	637,944.00	63,421.40	625,400.24	0.00	-12,543.76	1.97 %	
185-0800-4627		636,444.00	637,944.00	63,421.40	625,400.24	0.00	-12,543.76	1.97 %	
Category: R62 - Intergovernmental Tsfrs Total:									
636,444.00		637,944.00	63,421.40	625,400.24	0.00	-12,543.76	1.97 %		
Category: R85 - Interest Revenue									
185-0800-4850		Interest Revenue							
Category: R85 - Interest Revenue Total:									
5,000.00		5,000.00		1,274.11	11,713.99	0.00	6,713.99	234.28 %	
Revenue Total:									
641,444.00		642,944.00		64,695.51	637,114.23	0.00	-5,829.77	0.91 %	
Expense									
Category: E72 - Bond Expense									
185-0800-5722		Bond Principal Pmt							
185-0800-5724		Bond Fees							
185-0800-5750		Interest Expense							
Category: E72 - Bond Expense Total:									
638,000.00		638,000.00		83.33	637,918.72	0.00	81.28	0.01 %	
Expense Total:									
638,000.00		638,000.00		83.33	637,918.72	0.00	81.28	0.01 %	
Department: 0800 - Street Surplus (Deficit):									
3,444.00		4,944.00		64,612.18	-804.49	0.00	-5,748.49	116.27 %	
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):									
3,444.00		4,944.00		64,612.18	-804.49	0.00	-5,748.49	116.27 %	
Fund: 186 - Street Bond 2016 DSR									
Department: 0800 - Street									
Revenue									
Category: R85 - Interest Revenue									
186-0800-4850		Interest Revenue							
Category: R85 - Interest Revenue Total:									
10,000.00		10,000.00		1,068.01	13,772.12	0.00	3,772.12	137.72 %	
Revenue Total:									
10,000.00		10,000.00		1,068.01	13,772.12	0.00	3,772.12	137.72 %	

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
Expense									
Category: E62 - Intergovernmental Tsfr	Xfer to Other	0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14%	
<u>186-0800-5626</u>		0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14%	
Category: E62 - Intergovernmental Tsfr Total:		0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14%	
Expense Total:		0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14%	
Department: 0800 - Street Surplus (Deficit):		10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	100.00%	
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	100.00%	
Fund: 188 - 2023 Improvement Fund									
Department: 0800 - Street									
Revenue									
Category: R85 - Interest Revenue	Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%	
<u>188-0800-4850</u>		0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%	
Category: R85 - Interest Revenue Total:		0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%	
Revenue Total:		0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%	
Expense									
Category: E90 - Construction Projects	Construction	1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%	
<u>188-0800-5900</u>		1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%	
Category: E90 - Construction Projects Total:		1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%	
Expense Total:		1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%	
Department: 0800 - Street Surplus (Deficit):		-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	-5.09%	
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	-5.09%	
Fund: 500 - Water Fund									
Department: 0000 - Administration									
Expense									
Category: E55 - Professional Services	Bad Debt Expense	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%	
<u>500-0000-5501</u>		0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%	
Category: E55 - Professional Services Total:		0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%	
Expense Total:		0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%	
Department: 0000 - Administration Total:		0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%	
Department: 0900 - Water									
Revenue									
Category: R50 - Sale of Services									
CAW Pass thru Fees		20,000.00	20,000.00	16,452.44	193,342.67	0.00	173,342.67	966.71%	
Penalties		360,000.00	360,000.00	35,499.39	376,066.86	0.00	16,066.86	104.46%	
Insufficient Check Fee		5,000.00	5,000.00	625.00	6,125.00	0.00	1,125.00	122.50%	
Sales - CAW System Devl		6,529.00	6,529.00	450.00	10,419.17	0.00	3,890.17	159.58%	
Sales - FSDWA		39,600.00	39,600.00	3,513.55	42,041.75	0.00	2,441.75	106.17%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable (Unfavorable)	Percent Remaining
500-0900-4544	15,000.00	15,000.00	3,480.00	5,469.25	0.00	-9,530.75	63.54 %	
500-0900-4548	32,000.00	32,000.00	1,696.45	20,783.75	0.00	-11,216.25	35.05 %	
500-0900-4550	27,500.00	27,500.00	4,800.00	69,715.00	0.00	42,215.00	253.51 %	
500-0900-4554	3,746,400.00	3,746,400.00	311,334.37	3,937,057.27	0.00	190,657.27	105.09 %	
500-0900-4556	32,400.00	32,400.00	735.00	18,180.00	0.00	-14,220.00	43.89 %	
500-0900-4561	350,000.00	350,000.00	29,706.57	385,999.57	0.00	35,999.57	110.29 %	
500-0900-4566	4,356.00	4,356.00	931.43	11,073.85	0.00	6,717.85	254.22 %	
Category: R50 - Sale of Services Total:		4,638,785.00	4,638,785.00	409,224.20	5,076,274.14	0.00	437,489.14	9.43%
Category: R60 - Miscellaneous Revenue		5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	147.04 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	47.04%
Category: R62 - Intergovernmental Tsfrs		724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	178.10 %
Category: R62 - Intergovernmental Tsfrs Total:		724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	78.10%
Category: R64 - Reimbursement		50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	247.92 %
Category: R64 - Reimbursement Revenue		50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	147.92%
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	147.92%
Category: R66 - Sale of Equipment		0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00 %
Category: R66 - Sale of Capital Assets		0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00 %
Category: R85 - Interest Revenue		0.00	0.00	666.74	666.74	0.00	666.74	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	666.74	666.74	0.00	666.74	0.00 %
Revenue Total:		5,418,285.00	5,503,285.00	1,742,929.59	6,636,924.70	0.00	1,133,639.70	20.60%
Expense								
Category: E01 - Personnel Expense		1,004,892.39	1,004,892.39	75,990.74	916,890.12	0.00	88,002.27	8.76 %
500-0900-5000		156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
500-0900-5005		28,825.00	28,825.00	674.30	18,034.33	0.00	10,790.67	37.44 %
500-0900-5010		78,115.30	78,115.30	5,756.15	70,179.27	0.00	7,936.03	10.16 %
500-0900-5020		1,080.00	1,080.00	6.14	265.98	0.00	814.02	75.37 %
500-0900-5022		30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5025		154,642.74	154,642.74	11,599.89	140,654.51	0.00	13,948.23	9.02 %
500-0900-5030		141,607.20	141,607.20	15,494.13	152,915.32	0.00	-11,308.12	-7.99 %
500-0900-5040		1,800.00	1,800.00	194.40	1,141.20	-160.20	819.00	45.50 %
500-0900-5050		600.00	600.00	75.00	950.00	0.00	-350.00	-58.33 %
500-0900-5054		15,000.00	15,000.00	1,434.18	19,239.31	0.00	-4,239.31	-28.26 %
500-0900-5055		20,000.00	20,000.00	0.00	6,882.86	0.00	13,117.14	65.59 %
500-0900-5060		1,633,048.63	1,633,048.63	124,257.60	1,494,303.51	-160.20	138,905.32	8.51%

Budget Report

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable (Unfavorable)	Percent Remaining
500-0950-5631	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
Xfer to Wastewater Impact								
Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%	
Expense Total:	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%	
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-662,389.23	1,248,103.77	714,904.29	-792,592.82	584,700.70	88.27%	
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00 %
Category: R60 - Miscellaneous Revenue Total:		3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00 %
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	1,069,500.00	1,099,500.00	2,957,643.44	3,852,226.72	0.00	2,752,726.72	350.36 %
510-0950-4625	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	107.17 %
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	3,470,215.52	10,057,375.70	0.00	3,167,875.70	45.98%	
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	300.63 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	200.63 %
Category: R66 - Sale of Equipment								
510-0950-4900	Sale of Capital Assets	0.00	0.00	26,801.00	26,801.00	0.00	26,801.00	0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	26,801.00	26,801.00	0.00	26,801.00	0.00 %
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	58.47	58.47	0.00	58.47	0.00 %
Revenue Total:	6,913,175.00	6,939,500.00	3,522,528.96	10,241,141.53	0.00	3,301,641.53	47.58%	
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,454,216.32	1,354,216.32	111,993.07	1,291,625.09	0.00	62,591.23	4.62 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	3,445.99	123,088.43	0.00	-23,088.43	-23.09 %
510-0950-5020	FICA Expense	118,897.56	118,897.56	8,615.73	105,837.56	0.00	13,060.00	10.98 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	350.36	0.00	909.64	72.19 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense	238,105.94	238,105.94	17,684.81	214,536.96	0.00	23,578.98	9.90 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	24,571.42	259,957.66	0.00	70,104.38	21.24 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	874.80	0.00	925.20	51.40 %
510-0950-5055	Uniform Expense	22,500.00	22,500.00	4,641.98	23,578.93	0.00	-2,358.33	-10.48 %
510-0950-5060	Travel & Training Expense	16,000.00	16,000.00	0.00	9,710.27	0.00	6,289.73	39.31 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable	Percent Remaining
Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	183,985.67	2,205,608.74	1,279.40	156,345.72	6.62%	
Category: E10 - Building & Grounds Exp								
<u>510-0950-5102</u>	25,000.00	25,000.00	0.00	25,691.30	0.00	-691.30	-2.77 %	
<u>510-0950-5110</u>	380,004.00	380,004.00	27,629.11	392,445.90	0.00	-12,441.90	-3.27 %	
<u>510-0950-5111</u>	2,700.00	2,700.00	83.89	2,602.17	0.00	97.83	3.62 %	
<u>510-0950-5112</u>	114,720.00	114,720.00	13,947.50	95,792.89	0.00	18,927.11	16.50 %	
<u>510-0950-5115</u>	8,664.00	8,664.00	715.50	8,425.32	0.00	238.68	2.75 %	
<u>510-0950-5116</u>	9,360.00	9,360.00	3,828.57	12,293.37	-735.00	-2,198.37	-23.49 %	
<u>510-0950-5120</u>	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-23.40 %	
<u>510-0950-5130</u>	120,000.00	120,010.78	1,106.08	71,343.35	320.46	48,346.97	40.29 %	
<u>510-0950-5140</u>	3,000.00	3,000.00	54.89	3,155.34	-174.62	19.28	0.64 %	
<u>510-0950-5142</u>	1,500.00	1,500.00	0.00	816.22	0.00	683.78	45.59 %	
<u>510-0950-5145</u>	25,000.00	25,000.00	1,652.29	20,597.33	196.13	4,206.54	16.83 %	
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	49,017.83	677,909.24	-393.03	48,702.57	6.71%	
Category: E20 - Vehicle Expense								
<u>510-0950-5200</u>	75,000.00	75,000.00	4,709.52	64,055.55	0.00	10,944.45	14.59 %	
<u>510-0950-5210</u>	110,000.00	110,000.00	3,184.51	120,440.88	-4,392.28	-6,048.60	-5.50 %	
<u>510-0950-5218</u>	20,000.00	20,000.00	0.00	18,203.55	0.00	1,796.45	8.98 %	
<u>510-0950-5225</u>	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %	
<u>510-0950-5240</u>	25,000.00	25,000.00	13,195.60	20,120.48	0.00	4,879.52	19.52 %	
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	21,089.63	246,761.32	-4,392.28	11,399.96	4.49%	
Category: E30 - Supply Expense								
<u>510-0950-5300</u>	8,000.00	8,000.00	466.44	4,843.95	218.99	2,937.06	36.71 %	
<u>510-0950-5310</u>	350,000.00	350,000.00	22,186.96	276,541.92	-8,432.57	81,890.65	23.40 %	
<u>510-0950-5324</u>	435,000.00	435,000.00	42,120.41	297,339.51	2,087.03	135,573.46	31.17 %	
<u>510-0950-5326</u>	75,000.00	75,000.00	0.00	48,350.70	573.26	26,076.04	34.77 %	
<u>510-0950-5350</u>	2,000.00	2,000.00	90.10	1,343.66	0.00	656.34	32.82 %	
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	64,863.91	628,419.74	-5,553.29	247,133.55	28.41%	
Category: E40 - Operations Expense								
<u>510-0950-5300</u>	67,200.00	67,200.00	64.72	58,450.53	0.00	8,749.47	13.02 %	
<u>510-0950-5322</u>	15,000.00	15,000.00	642.99	15,031.22	453.69	-484.91	-3.23 %	
<u>510-0950-5324</u>	7,000.00	7,000.00	0.00	2,057.52	0.00	4,942.48	70.61 %	
<u>510-0950-5326</u>								
<u>510-0950-5350</u>								
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	707.71	75,539.27	453.69	13,207.04	14.81%	
Category: E55 - Professional Services								
<u>510-0950-5550</u>	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %	
<u>510-0950-5553</u>	2,500.00	2,500.00	516.53	711.71	0.00	1,788.29	71.53 %	
<u>510-0950-5586</u>	188,000.00	188,000.00	294,071.88	41,005.84	261,048.84	16,452.48	16,570.56	5.63 %
<u>510-0950-5589</u>	48,000.00	48,000.00	5,063.98	53,352.15	0.00	-5,352.15	-11.15 %	
Category: E55 - Professional Services Total:	245,150.00	351,221.88	46,586.35	321,762.70	16,452.48	13,006.70	3.70%	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	7,917.50	0.00	82.50	1.03 %
510-0950-5608	Software - New & Renewals	40,000.00	87,700.00	45,484.42	88,368.49	760.25	-1,428.74	-1.63 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.39	0.00	-32.39	-2.11 %
Category: E60 - Miscellaneous Expense Total:		49,534.00	97,234.00	45,625.91	97,852.38	760.25	-1,378.63	-1.42 %
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	25,628.60	310,257.45	0.00	-20,757.45	-7.17 %
Category: E62 - Intergovernmental Tsfr Total:		289,500.00	289,500.00	25,628.60	310,257.45	0.00	-20,757.45	-7.17 %
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,000.00	49,000.00	3,706.14	47,058.50	0.00	1,941.50	3.96 %
Category: E72 - Bond Expense Total:		49,000.00	49,000.00	3,706.14	47,058.50	0.00	1,941.50	3.96 %
Category: E80 - Fixed Assets								
510-0950-5800	Capital Assets - Land	0.00	22,294.24	0.00	0.00	0.00	22,294.24	100.00 %
510-0950-5808	Capital Assets - Vehicles	275,008.00	-160,590.60	0.00	211,150.84	0.00	-371,741.44	231.48 %
510-0950-5810	Capital Assets - Equipment	125,006.00	-534,346.92	1,859.17	307,897.19	0.00	-842,244.11	157.62 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	79,303.46	99,114.04	990,409.03	834,375.18	-1,745,480.75	2,201.01 %
510-0950-5824	Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
Category: E80 - Fixed Assets Total:		1,813,015.00	185,660.18	100,973.21	1,548,917.43	834,375.18	-2,196,632.43	-1,176.81 %
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,915.00	89,915.00	8,394.98	98,763.78	2,110.65	-10,959.43	-12.19 %
510-0950-5855	Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
Category: E85 - Interest Expense Total:		89,915.00	89,915.00	8,394.98	36,763.78	2,110.65	51,040.57	56.77 %
Expense Total:		6,938,524.86	5,365,952.70	550,579.94	6,196,850.55	845,093.05	-1,675,990.90	-31.23 %
Department: 0950 - Wastewater Surplus (Deficit):		-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63	-103.31 %
Fund: 510 - Wastewater Fund Surplus (Deficit):		-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63	-103.31 %
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,100.00	15,300.00	0.00	15,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:		20,000.00	20,000.00	2,100.00	19,050.00	0.00	-950.00	4.75 %
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,063.95	264,131.06	0.00	6,131.06	102.38 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	47,923.52	0.00	1,123.52	102.40 %
Category: R50 - Sale of Services Total:		304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	2.38 %
Revenue Total:		324,800.00	282,297.95				6,304.58	1.94 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Fixed Assets							
515-0140-5816	Capital Assets - Infrastructure						
Category: E80 - Fixed Assets Total:	1.00	780,891.75	221,031.55	221,031.55	595,276.95	-35,416.75	-4.54 %
Expense Total:	1.00	780,891.75	221,031.55	221,031.55	595,276.95	-35,416.75	-4.54 %
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17	-6.38%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17	-6.38%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
525-0900-5626	Xfer to Water						
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00 100.00 %
Expense Total:	187,500.00	187,500.00	0.00	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	0.00	187,500.00 100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water						
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	11.16%
Revenue Total:	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	11.16%
Expense							
Category: E62 - Intergovernmental Tsfr							
525-0950-4626	Xfer to Other						
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87 %
Expense Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	43,442.66	239,073.88	0.00	81,573.88	-51.79%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88	896.91%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable	Percent (Unfavorable)	Remaining
Fund: 535 - 2024B Sewer Construction Fund									
Department: 0950 - Wastewater Expense									
Category: E62 - Intergovernmental Tsfr Xfer to other fund									
<u>535-0950-5626</u>	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%		
Category: E62 - Intergovernmental Tsfr Total:									
	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%		
Expense Total:									
	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%		
Department: 0950 - Wastewater Total:									
	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%		
Fund: 535 - 2024B Sewer Construction Fund Total:									
	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%		
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund									
Department: 0140 - Stormwater Revenue									
Category: R85 - Interest Revenue									
<u>540-0140-4850</u>	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%		
Category: R85 - Interest Revenue Total:									
	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%		
Revenue Total:									
	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%		
Department: 0140 - Stormwater Total:									
	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%		
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:									
	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%		
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction									
Department: 0140 - Stormwater Revenue									
Category: R85 - Interest Revenue									
<u>545-0140-4850</u>	0.00	0.00	0.20	0.20	0.00	0.20	0.00%		
Category: R85 - Interest Revenue Total:									
	0.00	0.00	0.20	0.20	0.00	0.20	0.00%		
Revenue Total:									
	0.00	0.00	0.20	0.20	0.00	0.20	0.00%		
Department: 0140 - Stormwater Total:									
	0.00	0.00	0.20	0.20	0.00	0.20	0.00%		
Department: 0900 - Water Expense									
Category: E72 - Bond Expense									
<u>545-0900-5724</u>	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00%		
Category: E72 - Bond Expense Total:									
	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00%		
Expense Total:									
	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00%		
Department: 0900 - Water Total:									
	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00%		

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Favorable) (Unfavorable)	Percent Remaining	
Department: 0950 - Wastewater									
Revenue									
Category: R10 - Taxes - Sales		0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00 %	
<u>545-0950-44610</u>	Loan Proceeds	Category: R10 - Taxes - Sales Total:	0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00%
Expense		Revenue Total:	0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00%
Category: E62 - Intergovernmental Tsfr Xfer to Other									
<u>545-0950-56226</u>	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,900,000.00	2,900,000.00	0.00	-2,900,000.00	0.00 %	
Expense Total:		0.00	0.00	2,900,000.00	2,900,000.00	0.00	-2,900,000.00	0.00%	
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00%	
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		0.00	0.00	0.20	0.20	0.00	0.20	0.00%	
Fund: 550 - Impact - Water									
Department: 0900 - Water									
Revenue									
Category: R20 - Licenses Permits & Fees									
<u>550-0900-4259</u>	Impact Fees	Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	132.03 %
Revenue Total:		35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	32.03%	
Expense									
<u>550-0900-56226</u>	Category: E62 - Intergovernmental Tsfr Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %	
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
Expense Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%	
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%	
Fund: 555 - Impact - WW									
Department: 0950 - Wastewater									
Revenue									
Category: R20 - Licenses Permits & Fees									
<u>555-0950-4259</u>	Impact Fees	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	173.70 %
Revenue Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%	
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%	
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%	

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable	Percent (Unfavorable) Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	30,910.72	251,489.43	0.00	201,489.43	502.98%	
<u>604-0000-4623</u> Xfer from Other Fund	<u>50,000.00</u>	<u>50,000.00</u>	<u>30,910.72</u>	<u>251,489.43</u>	<u>0.00</u>	<u>201,489.43</u>	<u>402.98%</u>	
Category: R62 - Intergovernmental Tsfrs Total:								
Category: R85 - Interest Revenue								
<u>604-0000-4850</u> Interest Revenue	<u>2,000.00</u>	<u>2,000.00</u>	<u>685.41</u>	<u>5,683.54</u>	<u>0.00</u>	<u>3,683.54</u>	<u>284.18%</u>	
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	184.18%	
Revenue Total:	52,000.00	52,000.00	31,596.13	257,172.97	0.00	205,172.97	394.55%	
Expense								
Category: E62 - Intergovernmental Tsfrs	50,000.00	50,000.00	196,815.63	238,631.26	0.00	-188,631.26	-377.26%	
<u>604-0000-5626</u> Xfer to Other	<u>50,000.00</u>	<u>50,000.00</u>	<u>196,815.63</u>	<u>238,631.26</u>	<u>0.00</u>	<u>-188,631.26</u>	<u>-377.26%</u>	
Category: E62 - Intergovernmental Tsfrs Total:								
Category: E72 - Bond Expense								
<u>604-0000-5724</u> Bond Fees	<u>2,000.00</u>	<u>2,000.00</u>	<u>166.67</u>	<u>2,000.04</u>	<u>0.00</u>	<u>-0.04</u>	<u>0.00%</u>	
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%	
Expense Total:	52,000.00	52,000.00	196,982.30	240,631.30	0.00	-188,631.30	-362.75%	
Department: 0000 - Administration Surplus (Deficit):								
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%	
<u>605-0000-4850</u> Interest Revenue	<u>0.00</u>	<u>0.00</u>	<u>865.70</u>	<u>11,181.03</u>	<u>0.00</u>	<u>11,181.03</u>	<u>0.00%</u>	
Category: R85 - Interest Revenue Total:	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%	
Revenue Total:	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%	
Expense								
Category: E62 - Intergovernmental Tsfrs	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%	
<u>606-0000-5626</u> Xfer to Other	<u>0.00</u>	<u>0.00</u>	<u>11,181.03</u>	<u>11,181.03</u>	<u>0.00</u>	<u>-11,181.03</u>	<u>0.00%</u>	
Category: E62 - Intergovernmental Tsfrs Total:	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%	
Expense Total:	0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00%	
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water							
Category: E62 - Intergovernmental Tsfr Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
Expense Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee							
Category: R50 - Sale of Services Total:		1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	103.19 %
Revenue Total:		1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	3.19%
Department: 0950 - Wastewater Total:								
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):								
713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76	0.00	726,800.76	-101.94%
Report Surplus (Deficit):								
-297,375.13	-1,209,583.22	-354,974.19	5,967,386.81	-2,272,810.23	4,904,159.80	0.00	405,44%	

Budget Report

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	119,363.09	1,794,467.09	0.00	155,247.09	9,47%	
R60 - Miscellaneous Revenue	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	580.33%	
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	7,039,224.00	0.00	4.00	0.00%	
R85 - Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	1.97%	
Revenue Total:	8,979,440.00	9,004,330.00	730,204.45	9,184,455.13	0.00	180,125.13	2.00%	
Expense								
E01 - Personnel Expense	454,331.72	451,531.72	16,757.96	304,836.12	-216.27	146,911.87	32.54%	
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,918.84	47,699.80	996.87	1,458.75	2.91%	
E20 - Vehicle Expense	2,265.00	2,265.00	45.81	693.91	0.00	1,571.09	69.36%	
E30 - Supply Expense	10,260.00	13,260.00	2,262.19	14,985.63	-1,055.63	-670.00	-5.05%	
E40 - Operations Expense	120,512.00	103,512.00	1,122.33	96,783.55	0.00	6,728.45	6.50%	
E55 - Professional Services	118,700.00	104,898.75	6,303.96	92,166.32	123.32	12,609.11	12.02%	
E60 - Miscellaneous Expense	18,101.00	67,791.00	5,049.79	60,668.22	-45.00	7,167.78	10.57%	
E68 - Donation Expense	95,550.00	95,550.00	5,550.00	98,118.65	0.00	-2,568.65	-2.65%	
E85 - Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80%	
Expense Total:	873,337.72	895,763.89	41,516.73	722,630.04	-196.71	173,330.56	19.33%	
Department: 0100 - Administration Surplus (Deficit):								
Revenue								
R62 - Intergovernmental Tsfrs								
Revenue Surplus (Deficit):	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00%	
Expense								
E01 - Personnel Expense	9,500.00	0.00	200.00	200.00	0.00	-200.00	0.00%	
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	287.56	0.00	712.44	71.24%	
E60 - Miscellaneous Expense	403,760.00	313,760.00	48,278.58	267,878.65	2,865.19	43,016.16	13.71%	
E72 - Bond Expense	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55%	
E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	0.00	-147,262.34	10,758.26%	
Expense Total:	445,410.00	347,278.83	50,825.27	444,500.00	2,865.19	-100,136.36	-28.83%	
Department: 0110 - Information Technology								
Revenue								
R62 - Intergovernmental Tsfrs								
Revenue Surplus (Deficit):	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00%	
Expense								
E01 - Personnel Expense	9,500.00	0.00	200.00	200.00	0.00	-200.00	0.00%	
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	287.56	0.00	712.44	71.24%	
E60 - Miscellaneous Expense	403,760.00	313,760.00	48,278.58	267,878.65	2,865.19	43,016.16	13.71%	
E72 - Bond Expense	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55%	
E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	0.00	-147,262.34	10,758.26%	
Expense Total:	445,410.00	-198,647.66	-50,825.27	-295,918.83	-2,865.19	-100,136.36	-50.41%	
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	-25.64%	
R20 - Licenses Permits & Fees	550,800.00	550,800.00	81,526.38	502,779.51	0.00	-48,020.49	8.77%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
R64 - Reimbursement	1,000.00	1,000.00	99,076.36	637,515.53	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	706,800.00				-9,284.47	1.31%
Expense							
E01 - Personnel Expense	665,407.79	661,507.79	42,803.61	652,678.89	-620.00	9,448.90	1.43%
E10 - Building & Grounds Exp	9,753.00	9,774.56	1,245.83	7,666.14	-325.00	2,433.42	24.90%
E20 - Vehicle Expense	12,149.34	12,149.34	437.94	11,324.38	-280.64	1,105.60	9.10%
E30 - Supply Expense	4,500.00	4,500.00	249.94	2,731.08	-39.01	1,807.93	40.18%
E40 - Operations Expense	43,928.00	63,928.00	1,331.40	50,262.40	-413.00	14,078.60	22.02%
E55 - Professional Services	43,820.00	47,720.00	7,854.05	40,095.46	-2,000.00	9,624.54	20.17%
E60 - Miscellaneous Expense	10,100.00	22,500.00	700.00	23,168.06	0.00	-668.06	-2.97%
E72 - Bond Expense	44,500.00	44,500.00	3,434.00	40,318.70	0.00	4,181.30	9.40%
E85 - Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20%
Expense Total:	839,229.13	876,370.69	58,796.99	838,017.01	-3,677.65	42,031.33	4.80%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-169,570.69	40,279.37	-140,501.48	3,677.65	32,746.86	19.31%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,955.00	17,180.15	0.00	-7,199.85	29.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50%
R62 - Intergovernmental Tsfs	678,072.00	947,876.33	56,505.00	947,864.33	0.00	-12.00	0.00%
R70 - Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	-120.00%
Revenue Surplus (Deficit):	708,452.00	983,256.33	58,830.00	978,834.48	0.00	-4,421.85	0.45%
Expense							
E01 - Personnel Expense	739,339.55	706,389.55	51,344.63	628,199.76	-265.61	78,455.40	11.11%
E10 - Building & Grounds Exp	45,592.00	58,417.41	4,545.90	55,272.12	-235.00	3,380.29	5.79%
E20 - Vehicle Expense	9,373.00	18,373.00	725.74	18,244.43	-210.31	338.88	1.84%
E30 - Supply Expense	25,650.00	27,404.33	2,159.93	17,794.91	-1,125.14	10,734.56	39.17%
E40 - Operations Expense	2,325.00	2,325.00	838.56	2,057.61	0.00	267.39	11.50%
E55 - Professional Services	34,500.00	34,644.15	4,379.86	36,052.78	-3,561.04	2,152.41	6.21%
E60 - Miscellaneous Expense	10,000.00	15,000.00	112.25	14,703.34	0.00	296.66	1.98%
E72 - Bond Expense	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%
E80 - Fixed Assets	0.00	-259,804.38	1,678.00	286,739.12	63,522.37	-610,065.87	234,88%
E85 - Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%
Expense Total:	969,424.55	713,994.06	74,412.30	1,162,593.28	58,125.27	-506,724.49	-70.97%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	269,262.27	-15,582.30	-183,758.80	-58,125.27	-511,146.34	189.83%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	38,718.12	579,738.58	0.00	46,838.58	-8.79%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Favorable	Percent (Unfavorable)	Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	-23.38%	-9.96%	
Revenue Surplus (Deficit):	743,420.00	743,420.00	40,027.26	817,474.75	0.00	74,054.75	-9.96%		
Expense									
E01 - Personnel Expense	523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	2.17%		
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,304.39	16,191.17	0.00	7,419.08	31.42%		
E30 - Supply Expense	12,000.00	12,000.00	1,626.22	11,015.68	-214.28	1,198.60	9.99%		
E40 - Operations Expense	161,745.00	161,745.00	13,486.29	160,499.23	32.50	1,213.27	0.75%		
E55 - Professional Services	4,100.00	4,100.00	0.00	436.02	0.00	3,663.98	89.37%		
E60 - Miscellaneous Expense	3,056.00	3,056.00	282.97	2,852.25	0.00	203.75	6.67%		
Expense Total:	727,740.96	727,827.21	56,759.18	702,948.82	-181.78	25,060.17	3.44%		
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,532.79	-16,731.92	114,525.93	181.78	99,114.92	-635.65%		
Department: 0400 - Parks									
Revenue									
R60 - Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58%		
R62 - Intergovernmental Tsfrs	1,525,650.00	2,224,916.50	313,895.09	2,411,657.59	0.00	186,741.09	-8.39%		
R64 - Reimbursement	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	-7.59%		
R66 - Sale of Equipment	0.00	298.00	0.00	298.00	0.00	0.00	0.00%		
Revenue Surplus (Deficit):	1,525,650.00	2,306,153.26	320,727.10	2,475,397.36	0.00	169,244.10	-7.34%		
Expense									
E01 - Personnel Expense	884,112.27	881,762.27	66,083.70	809,941.12	-420.07	72,241.22	8.19%		
E10 - Building & Grounds Exp	8,637.00	10,432.50	69.09	10,398.92	0.00	33.58	0.32%		
E20 - Vehicle Expense	22,316.00	26,743.00	772.91	26,393.41	0.00	349.59	1.31%		
E30 - Supply Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.65%		
E40 - Operations Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60%		
E55 - Professional Services	41,000.00	47,600.00	8,055.00	38,400.00	0.00	9,200.00	19.33%		
E60 - Miscellaneous Expense	26,000.00	28,200.00	0.00	27,759.86	0.00	440.14	1.55%		
E72 - Bond Expense	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91%		
E80 - Fixed Assets	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	41,956.35%		
E85 - Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22%		
Expense Total:	1,324,936.27	1,352,147.91	101,093.78	1,243,154.62	-420.07	109,413.36	8.09%		
Department: 0410 - Parks - Mills Park & Pool									
Revenue									
R50 - Sale of Services	91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%		
Expense									
E01 - Personnel Expense	35,333.25	35,333.25	7.42	32,113.96	0.00	3,219.29	9.11%		
E10 - Building & Grounds Exp	50,026.96	62,332.96	3,497.29	59,621.60	58.23	2,653.13	4.26%		
E30 - Supply Expense	17,100.00	17,100.00	15.00	15,506.33	0.00	1,593.67	9.32%		

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Percent	Percent Remaining
E80 - Fixed Assets	0.00	14,435.42	13,056.31	22,947.04	0.00	-8,511.62	-58.96%	
Expense Total:	102,460.21	129,201.63	16,538.02	130,188.93	58.23	-1,045.53	-0.81%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-38,201.63	-16,250.02	-50,109.93	-58.23	-11,966.53	-31.32%	
Department: 0420 - Parks - Midland								
Revenue								
R74 - Sponsorships	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	-4.54%	
Expense								
E10 - Building & Grounds Exp	39,272.00	52,772.00	2,517.60	55,166.80	-56.68	-2,338.12	-4.43%	
E80 - Fixed Assets	0.00	-35,844.89	8,049.74	48,044.54	8,955.46	-92,844.89	259.02%	
Expense Total:	39,272.00	16,921.11	10,567.34	103,211.34	8,898.78	-95,183.01	-562.31%	
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	21,072.89	-10,567.34	-63,486.34	-8,898.78	-93,458.01	443.50%	
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees	277,475.00	277,475.00	23,766.35	239,468.50	0.00	-38,006.50	13.70%	
R33 - Rental Fees	154,450.00	161,950.00	4,027.50	156,422.50	0.00	-5,527.50	3.41%	
R36 - Park Program Fees	148,000.00	151,200.00	-1,744.00	161,584.00	0.00	10,384.00	-6.87%	
R50 - Sale of Services	130,500.00	130,500.00	4,724.00	112,073.78	0.00	-18,426.22	14.12%	
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	-1,485.12%	
R74 - Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43%	
Revenue Surplus (Deficit):	826,875.00	837,575.00	34,533.85	814,059.95	0.00	-23,515.05	2.81%	
Expense								
E01 - Personnel Expense	955,985.47	955,985.47	73,160.76	970,594.90	-581.20	-14,028.23	-1.47%	
E10 - Building & Grounds Exp	645,107.00	748,358.20	35,322.41	781,239.62	-27,680.04	-5,201.38	-0.70%	
E20 - Vehicle Expense	9,000.00	14,495.92	91.30	15,200.78	0.00	-703.86	-4.86%	
E30 - Supply Expense	79,700.00	79,700.00	25,737.38	95,813.29	-9,998.21	-6,115.08	-7.67%	
E40 - Operations Expense	41,130.00	47,180.00	4,799.31	51,400.27	-101.29	-4,118.98	-8.73%	
E55 - Professional Services	114,500.00	131,300.00	5,607.00	132,353.78	0.00	-1,053.78	-0.80%	
E80 - Fixed Assets	0.00	-193,193.70	85,772.33	944,213.35	0.00	-1,137,407.05	588.74%	
Expense Total:	1,845,422.47	1,783,826.89	230,490.49	2,990,815.99	-38,360.74	-1,168,628.36	-65.51%	
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-946,251.89	-195,956.64	-2,176,756.04	38,360.74	-1,192,143.41	-125.99%	
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	-4.25%	
R74 - Sponsorships	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60%	
Expense								
E10 - Building & Grounds Exp	6,000.00	6,000.00	2,020.00	4,562.50	0.00	-1,437.50	23.96%	
Department: 0440 - Parks - Alcoa Surplus (Deficit):	23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%	

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Category	Original Total Budget:	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	(Unfavorable)	Percent Remaining
Department: 0440 - Parks - Alcoa Surplus (Deficit):	23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%	
Revenue								
R36 - Park Program Fees	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%	
Expense								
E10 - Building & Grounds Exp	4,001.00	8,313.00	0.00	8,300.10	0.00	12.90	0.16%	
E80 - Fixed Assets	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%	
Expense Total:	4,001.00	8,313.00	0.00	17,038.10	0.00	-8,725.10	-104.96%	
Department: 0450 - Parks - Ashley								
Revenue								
R299 - Parks - Ashley Surplus (Deficit):	2,999.00	-1,313.00	960.00	-10,628.10	0.00	-9,315.10	-709.45%	
Expense								
R15 - Taxes - Property	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%	
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	-110.00%	
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	-2.67%	
R60 - Miscellaneous Revenue	250.00	410.00	645.00	19,327.20	0.00	18,917.20	-4,613.95%	
R72 - Intergovernmental Trans	4,237.888.00	4,237,888.00	353,157.00	4,237,884.00	0.00	-4.00	0.00%	
R66 - Sale of Equipment	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%	
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	
Revenue Surplus (Deficit):	4,278,338.00	4,284,698.00	355,642.00	4,290,686.17	0.00	5,988.17	-0.14%	
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property	5,240,135.66	427,818.00	4,923,953.18	-561.91	316,744.39	6.04%		
E10 - Building & Grounds Exp	191,414.96	217,614.96	15,008.13	221,777.01	-800.00	-3,362.05	-1.54%	
E20 - Vehicle Expense	164,677.00	172,477.54	13,180.94	152,686.38	-25.00	19,816.16	11.49%	
E30 - Supply Expense	119,300.00	99,300.00	16,871.73	97,091.89	-5,551.76	7,759.87	7.81%	
E40 - Operations Expense	16,000.00	16,000.00	0.00	12,188.22	0.00	3,811.78	23.82%	
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%	
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	19,938.15	0.00	5,061.85	20.25%	
E72 - Bond Expense	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10%	
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%	
E85 - Interest Expense	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27%	
Expense Total:	6,021,689.62	6,033,984.87	495,539.80	5,710,582.57	-17,803.96	341,206.26	5.65%	
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,749,286.87	-139,897.80	-1,419,896.40	17,803.96	347,194.43	19.85%	
Department: 0510 - Fire - Springhill Vol								
Revenue								
R15 - Taxes - Property	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%	
Revenue Surplus (Deficit):	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Favorable	Percent Remaining
Expense								
E30 - Supply Expense	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%	
Expense Total:	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	4,019.56	31,736.66	0.00	26,736.66	-534.73%	
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	780.00	780.00	130.42	1,152.29	0.00	372.29	-47.73%	
R60 - Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,038.61	-92.00%	
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,253.00	1,695,156.00	0.00	1.00	0.00%	
R66 - Sale of Equipment	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92%	
R70 - Grant Revenue	26,700.00	231,200.00	4,227.67	244,773.74	0.00	13,573.74	-5.87%	
Revenue Surplus (Deficit):	1,727,635.00	2,102,285.00	148,189.95	2,167,829.64	0.00	65,544.64	-3.12%	
Expense								
E01 - Personnel Expense	4,163,160.97	4,150,160.97	363,459.26	4,156,994.14	-757.87	-6,075.30	-0.15%	
E10 - Building & Grounds Exp	143,878.00	152,878.00	18,984.46	157,579.25	-3,375.00	-1,326.25	-0.87%	
E20 - Vehicle Expense	325,900.00	383,400.00	19,664.50	379,443.10	-1,885.59	5,842.49	1.52%	
E30 - Supply Expense	58,200.00	386,007.18	4,875.84	380,164.70	-315.55	6,158.03	1.60%	
E40 - Operations Expense	10,880.00	10,880.00	1,237.19	10,664.97	0.00	215.03	1.98%	
E55 - Professional Services	7,000.00	7,000.00	474.35	5,837.01	-160.00	1,322.99	18.90%	
E60 - Miscellaneous Expense	60,502.00	112,452.00	6,554.27	112,357.63	-150.00	244.37	0.22%	
E70 - Grant Expense	33,700.00	133,700.00	21,850.66	132,941.81	0.00	758.19	0.57%	
E72 - Bond Expense	111,325.00	118,825.00	9,980.60	118,763.71	0.00	61.29	0.05%	
E80 - Fixed Assets	498,000.00	769,087.99	46,982.41	949,243.46	0.00	-180,155.47	-23.42%	
E85 - Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48%	
Expense Total:	5,511,209.48	6,323,054.65	494,361.51	6,408,448.99	-6,644.01	-78,750.33	-1.25%	
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,220,769.65	-346,171.56	-4,240,619.35	6,644.01	-13,205.69	-0.31%	
Department: 0610 - Police - Dispatch								
Expense								
E01 - Personnel Expense	485,316.93	485,316.93	37,004.94	483,785.67	0.00	1,531.26	0.32%	
E64 - Reimbursement	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38%	
Expense Total:	485,316.93	688,316.93	37,004.94	686,010.47	0.00	2,306.46	0.34%	
Department: 0610 - Police - Dispatch Total:	485,316.93	688,316.93	37,004.94	686,010.47	0.00	2,306.46	0.34%	
Department: 0620 - Police - SRO								
Revenue								
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%	
Expense								
E01 - Personnel Expense	761,442.30	761,442.30	76,260.60	816,619.32	0.00	-55,177.02	-7.25%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	1,584.81	5,418.82	-750.00	4,931.18	51.37%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	500.00	20.00%
Expense Total:	773,542.30	773,542.30	77,845.41	824,038.14	-750.00	-49,745.84	-6,43%	
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-77,845.41	-407,054.31	750.00	-18,762.01	-4.84%	
 Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense	1,800.00	2,400.00	738.81	2,944.80	-37.44	-507.36	-21.14%	
E40 - Operations Expense	5,500.00	5,500.00	0.00	4,364.86	-325.11	1,440.25	26.19%	
E55 - Professional Services	3,000.00	2,400.00	130.79	2,666.56	0.00	-226.56	-9.44%	
Expense Total:	10,300.00	10,300.00	869.60	9,956.22	-362.55	706.33	6.86%	
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	869.60	9,956.22	-362.55	706.33	6.86%	
Fund: 001 - General Fund Surplus (Deficit):	5.36	945,986.79	46,890.36	142,176.95	-616.05	-804,425.89	85.04%	
 Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	-1.39%	
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	-1.39%	
Expense								
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00%	
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00%	
 Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	-26.88%	
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	-26.88%	
Expense								
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%	
Expense Total:	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%	
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	64,778.03	1,442,826.14	0.00	360,426.14	-33.30%	
 Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%	
Expense Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%	
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	-24,492.74	366,100.82	0.00	365,829.58	34,873.02%	

Budget Report

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

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

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025						
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Favorable) (Unfavorable) Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00 0.03%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00 0.03%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-3,345.40	-12,155.52	0.00	-12,155.52 0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46 0.00%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Expense	0.00	2.00	0.00	1.32	0.00	0.68 34.00%
E62 - Intergovernmental Tsfr	0.00	2.00	0.00	1.32	0.00	0.68 34.00%
Expense Total:	0.00	2.00	0.00	1.32	0.00	0.68 34.00%
Department: 0100 - Administration Total:	0.00	2.00	0.00	1.32	0.00	0.68 34.00%
Fund: 007 - Investment Account Total:	0.00	2.00	0.00	1.32	0.00	0.68 34.00%
Fund: 010 - Electronic Tax						
Department: 0100 - Administration						
Revenue	0.00	0.00	0.19	0.19	0.00	0.19 0.00%
R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19 0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.19 0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.19 0.00%
Fund: 010 - Electronic Tax Surplus (Deficit):	0.00	0.00	0.19	0.19	0.00	0.19 0.00%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00 100.00%
R68 - Donation Revenue	2,500.00	2,500.00	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	-2,500.00 100.00%
Expense						
E55 - Professional Services	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18 0.51%
Expense Total:	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18 0.51%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82 -382.13%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82 -382.13%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue	401,250.00	401,250.00	26,083.98	421,319.15	0.00	20,069.15 -5.00%
R40 - Fines & Forfeitures	0.00	0.00	0.19	0.19	0.00	0.19 0.00%
R85 - Interest Revenue	401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34 -5.00%
Revenue Surplus (Deficit):	401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34 -5.00%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28 39.26%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unfavorable)	Percent Remaining	Variance
								Favorable
E40 - Operations Expense	396,050.00	396,050.00	26,182.03	418,258.48	0.00	-22,208.48	-5.61%	
Expense Total:	401,250.00	401,250.00	26,182.03	421,417.20	0.00	-20,167.20	-5.03%	
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00%	
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00%	
 Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	-14.98%	
Expense								
E60 - Miscellaneous Expense	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%	
Expense Total:	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%	
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%	
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%	
 Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	-1.39%	
Expense								
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	-1.39%	
Expense Total:	830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	0.00%	
 Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	-46.82%	
Expense								
E40 - Operations Expense	28,000.00	28,000.00	7,231.39	19,954.21	0.00	8,035.79	28.70%	
Expense Total:	28,000.00	28,000.00	7,231.39	19,954.21	0.00	8,035.79	28.70%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%	
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable	(Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax									
Department: 0500 - Fire									
Revenue									
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	34,695.58	-1.39%	
Expense									
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-49,878.00	-2.00%	
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-49,878.00	-2.00%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42	-15,182.42	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42	-15,182.42	0.00%	
Fund: 061 - Act 918 of 1983 Police									
Department: 0600 - Police									
Revenue									
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	1,585.25	-10.57%	
Expense									
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	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	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	16,585.25	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	16,585.25	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh									
Department: 0600 - Police									
Revenue									
R40 - Fines & Forfeitures	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	-2,160.10	18.00%	
Expense									
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	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	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	867.50	9,839.90	0.00	9,839.90	9,839.90	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	867.50	9,839.90	0.00	9,839.90	9,839.90	0.00%	
Fund: 066 - Federal Drug Control									
Department: 0600 - Police									
Revenue									
R85 - Interest Revenue	0.00	0.00	59.07	59.07	0.00	59.07	59.07	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	59.07	59.07	0.00	59.07	59.07	0.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	59.07	59.07	0.00	59.07	59.07	0.00%	
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	59.07	59.07	0.00	59.07	59.07	0.00%	

Budget Report

For Fiscal Period Ending: 12/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Fund: 068 - State Drug Control								
Revenue								
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	-92.96%	
R85 - Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00%	
Expense								
E60 - Miscellaneous Expense	2,500.00	2,500.00	85.90	4,909.90	0.00	2,409.90	-96.40%	
Expense Total:	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40%	
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%	
Department: 080 - Street Fund								
Expense								
E01 - Personnel Expense	522,533.09	522,503.09	37,632.46	504,545.79	0.00	17,957.30	3.44%	
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	2,121.70	-225.00	2,615.30	57.96%	
E20 - Vehicle Expense	27,020.00	27,020.00	3,215.99	13,631.26	921.52	12,467.22	46.14%	
E30 - Supply Expense	25,400.00	25,400.00	3,942.06	12,329.60	264.54	12,805.86	50.42%	
E40 - Operations Expense	13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51%	
E55 - Professional Services	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%	
Expense Total:	636,685.09	633,635.09	44,790.51	561,370.21	7,951.06	64,303.82	10.15%	
Department: 0140 - Stormwater Total:	636,685.09	633,635.09	44,790.51	561,370.21	7,951.06	64,303.82	10.15%	
Department: 0800 - Street								
Revenue								
R15 - Taxes - Property	2,174,000.00	2,174,000.00	185,674.61	2,444,883.50	0.00	270,883.50	-12.46%	
R60 - Miscellaneous Revenue	1,500.00	1,500.00	20,796.76	36,157.29	0.00	34,657.29	-2,310.49%	
R62 - Intergovernmental Transfers	2,034,860.00	2,034,860.00	169,516.00	3,034,517.01	0.00	999,657.01	-49.13%	
R64 - Reimbursement	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00%	
R66 - Sale of Equipment	0.00	20,900.00	47,050.00	67,950.00	0.00	47,050.00	-225.12%	
R85 - Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00%	
Revenue Surplus (Deficit):	4,210,360.00	4,231,260.00	423,722.21	5,607,143.71	0.00	1,375,883.71	-32.52%	
Expense								
E01 - Personnel Expense	1,751,140.65	1,751,140.65	127,803.30	1,431,352.56	0.00	319,788.09	18.26%	
E10 - Building & Grounds Exp	231,090.00	26,575.80	232,020.08	133.07	-1,063.15	-1,063.15	-0.46%	
E20 - Vehicle Expense	250,477.00	257,042.06	14,732.73	257,067.24	3,801.31	-3,826.49	-1.49%	
E30 - Supply Expense	473,996.00	443,966.00	87,356.40	327,358.70	-13,004.46	129,641.76	29.20%	
E40 - Operations Expense	96,000.00	96,000.00	6,384.07	72,621.09	33.73	23,345.18	24.32%	
E55 - Professional Services	493,500.00	492,048.75	95,565.49	361,286.26	40,306.65	90,455.84	18.38%	
E60 - Miscellaneous Expense	24,776.00	46,325.00	218.40	46,189.86	0.00	136.14	0.29%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
E72 - Bond Expense	0.00	136,350.00	15,333.39	121,117.57	0.00	15,422.43	11.29%
E80 - Fixed Assets	250,017.00	-587,489.98	42,500.00	1,204,476.81	0.00	-1,791,906.79	305.01%
E85 - Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52%
Expense Total:	3,570,996.65	2,897,403.48	419,711.08	4,080,911.72	31,270.30	-1,214,778.54	-41.93%
Department: 0800 - Street Surplus (Deficit):	639,363.35	1,333,356.52	4,011.13	1,526,231.99	-31,270.30	161,105.17	-12.08%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	700,221.43	-40,779.38	964,861.78	-39,231.36	225,408.99	-32.19%
Fund: 082 - Street Amend 78							
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	325.01	0.00	325.01	0.00%
Revenue Surplus (Deficit):	0.00	1,000,000.00	0.00	1,000,325.01	0.00	325.01	-0.03%
Expense							
E62 - Intergovernmental Tsfr	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.00	0.00%
Expense Total:	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-326.00	0.00	0.00	0.00	326.00	100.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	-326.00	0.00	0.00	0.00	326.00	100.00%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology							
E80 - Fixed Assets	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	0.00%
Expense Total:	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	0.00%
Department: 0200 - Animal Control							
E80 - Fixed Assets	0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
Expense Total:	0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
Department: 0400 - Parks							
E80 - Fixed Assets	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Expense Total:	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Department: 0400 - Parks Total:	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Variance Favorable	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-9,880.73	0.00	9,880.73	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00%
Department: 0420 - Parks - Midland Total:								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00%
Department: 0420 - Parks - Midland								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00%
Department: 0430 - Parks - Bishop								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00%
Department: 0430 - Parks - Bishop Total:								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0450 - Parks - Ashley Total:								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0450 - Parks - Ashley								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00%
Department: 0600 - Police Total:								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Department: 0600 - Police								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-137,696.01	0.00	137,696.01	0.00%
Department: 0800 - Street								
Expense								
E80 - Fixed Assets								
Expense Total:								
	0.00	0.00	0.00	0.00	-1,319,146.86	0.00	1,319,146.86	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Favorable	Percent Remaining
E85 - Interest Expense	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00%	0.00%
Expense Total:	0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00%	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00%	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-2,362,619.61	0.00	2,362,619.61	0.00%	0.00%
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138,46%	-138,46%
E72 - Bond Expense	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138,46%	-138,46%
Expense Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138,46%	-138,46%
Department: 0000 - Administration Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138,46%	-138,46%
Department: 0100 - Administration								
Revenue	30,000.00	1,312,200.00	2,374.73	3,093,709.18	0.00	1,781,509.18	-135,77%	-135,77%
R62 - Intergovernmental Tsfrs	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%	0.00%
R85 - Interest Revenue								
Revenue Surplus (Deficit):	30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	-136,46%	-136,46%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	-136,46%	-136,46%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	12,200.00	-1,793,019.97	2,800.06	0.00	-9,399.94	77.05%	77.05%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	-4.13%	-4.13%
R85 - Interest Revenue	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	-4.13%	-4.13%
Expense								
E62 - Intergovernmental Tsfr								
Expense Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13%	-4.13%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%	99.81%
E72 - Bond Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%	74.65%
E85 - Interest Expense								
Expense Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%	87.24%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%	87.24%

Budget Report

For Fiscal Period Ending: 12/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Favorable / Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Revenue Surplus (Deficit):							
	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Department: 0100 - Administration Surplus (Deficit):							
	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	-8.13%
Revenue Surplus (Deficit):							
	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	-8.13%
Expense							
E62 - Intergovernmental Tsfr	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85%
Expense Total:							
	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85%
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	-1,232,200.00	2,880.34	-3,008,404.84	0.00	-1,776,204.84	-144.15%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	94,310.00	-1,187,890.00	75,840.71	-65,437.81	0.00	1,122,452.19	94.49%
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	1,117,702.00	186,759.09	1,304,461.09	0.00	-186,759.09	-16.71%
Expense Total:							
	0.00	1,117,702.00	186,759.09	1,304,461.09	0.00	-186,759.09	-16.71%
Department: 0100 - Administration Total:							
	0.00	1,117,702.00	186,759.09	1,304,461.09	0.00	-186,759.09	-16.71%
Fund: 167 - 2024 Amend 78 Total:							
	0.00	1,117,702.00	186,759.09	1,304,461.09	0.00	-186,759.09	-16.71%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfr	554,877.00	554,877.00	38,386.25	492,313.83	0.00	-62,563.17	11.28%
R85 - Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	-42.06%
Revenue Surplus (Deficit):							
	559,877.00	559,877.00	39,006.46	499,417.07	0.00	-60,459.93	10.80%
Expense							
E72 - Bond Expense	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:							
	300,000.00	594,580.00	0.00	517,710.00	0.00	76,870.00	12.93%
Department: 0800 - Street Surplus (Deficit):							
	259,877.00	-34,703.00	39,006.46	-18,292.93	0.00	16,410.07	47.29%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
	259,877.00	-34,703.00	39,006.46	-18,292.93	0.00	16,410.07	47.29%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue							
Expense							
E62 - Intergovernmental Tsfr							
Revenue Surplus (Deficit):	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
Expense Total:	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Department: 0800 - Street Surplus (Deficit):	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R82 - Intergovernmental Tsfrs							
R85 - Interest Revenue							
Expense							
E72 - Bond Expense							
Revenue Surplus (Deficit):	636,444.00	637,944.00	63,421.40	625,400.24	0.00	-12,543.76	1.97%
Expense Total:	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	-134.28%
Department: 0800 - Street Surplus (Deficit):	641,444.00	642,944.00	64,695.51	637,114.23	0.00	-5,829.77	0.91%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	64,612.18	-804.49	0.00	-5,748.49	116.27%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue							
Expense							
E62 - Intergovernmental Tsfr							
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	-37.72%
Expense Total:	0.00	1,500.00	12,536.88	13,772.12	0.00	3,772.12	-37.72%
Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	100.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue							
Revenue Surplus (Deficit):	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable (Unfavorable)	Percent Remaining
Expense								
E90 - Construction Projects	1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%	
Expense Total:	1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%	
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	-5.09%	
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	-5.09%	
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
E55 - Professional Services	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%	
Expense Total:	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%	
Department: 0000 - Administration Total:	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%	
Department: 0900 - Water								
Revenue								
R50 - Sale of Services	4,638,785.00	4,638,785.00	409,224.20	5,076,274.14	0.00	437,489.14	-9.43%	
R60 - Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	-47.04%	
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	-78.10%	
R64 - Reimbursement	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	-147.92%	
R66 - Sale of Equipment	0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00%	
R85 - Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00%	
Revenue Surplus (Deficit):	5,418,285.00	5,503,285.00	1,742,929.59	6,636,924.70	0.00	1,133,639.70	-20.60%	
Expense								
E01 - Personnel Expense	1,633,048.63	1,633,048.63	124,257.60	1,494,303.51	-160.20	138,905.32	8.51%	
E10 - Building & Grounds Exp	141,024.00	141,034.78	9,253.75	125,207.84	-714.16	16,541.10	11.73%	
E20 - Vehicle Expense	113,781.00	113,781.00	7,321.34	110,107.30	0.00	3,673.70	3.23%	
E30 - Supply Expense	1,607,500.00	2,075,500.00	153,455.84	2,089,474.13	7,079.29	-21,053.42	-1.01%	
E40 - Operations Expense	503,200.00	503,200.00	52,609.13	530,817.09	453.70	-28,070.79	-5.58%	
E55 - Professional Services	287,650.00	260,721.87	30,330.85	144,842.81	12,306.67	103,572.39	39.73%	
E60 - Miscellaneous Expense	36,534.00	82,734.00	19,948.87	78,455.32	0.00	4,278.68	5.17%	
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,814.06	219,987.70	0.00	-32,487.70	-17.33%	
E72 - Bond Expense	43,002.00	43,002.00	2,717.97	34,614.92	0.00	8,387.08	19.50%	
E80 - Fixed Assets	832,001.00	844,647.45	59,758.98	796,251.30	773,627.52	-725,231.37	-85.86%	
E85 - Interest Expense	67,454.50	87,504.50	17,128.52	104,653.38	0.00	-17,120.88	-19.57%	
Expense Total:	5,452,695.13	5,972,674.23	494,596.91	5,728,687.30	792,592.82	-548,605.89	-9.19%	
Department: 0900 - Water								
Revenue Surplus (Deficit):	-34,410.13	-469,389.23	1,248,332.68	908,237.40	-792,592.82	585,033.81	124.64%	
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	-7.17%	
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	365,148.98	-6.25%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%	
Expense Total:	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%	
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-662,389.23	1,248,103.77	714,904.29	-792,592.82	584,700.70	88.27%	
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00%	
R62 - Intergovernmental Tsfr	6,899,500.00	6,889,500.00	3,470,215.52	10,057,375.70	0.00	3,167,875.70	-45.98%	
R64 - Reimbursement	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	-200.63%	
R66 - Sale of Equipment	0.00	0.00	26,801.00	26,801.00	0.00	26,801.00	0.00%	
R85 - Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00%	
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	3,522,528.96	10,241,141.53	0.00	3,301,641.53	-47.58%	
Expense								
E01 - Personnel Expense	2,463,233.86	2,363,233.86	183,985.67	2,205,608.74	1,279.40	156,345.72	6.62%	
E10 - Building & Grounds Exp	726,208.00	726,218.78	49,017.83	677,909.24	-393.03	48,702.57	6.71%	
E20 - Vehicle Expense	253,769.00	253,769.00	21,089.63	246,761.32	-4,392.28	11,399.96	4.49%	
E30 - Supply Expense	870,000.00	870,000.00	64,863.91	628,419.74	-5,553.29	247,133.55	28.41%	
E40 - Operations Expense	89,200.00	89,200.00	707.71	75,539.27	453.69	13,207.04	14.81%	
E55 - Professional Services	245,150.00	351,221.88	46,586.35	321,762.70	16,452.48	13,006.70	3.70%	
E60 - Miscellaneous Expense	49,534.00	97,234.00	45,625.91	97,852.38	760.25	-1,378.63	-1.42%	
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,628.60	310,257.45	0.00	-20,757.45	-7.17%	
E72 - Bond Expense	49,000.00	49,000.00	3,706.14	47,058.50	0.00	1,941.50	3.96%	
E80 - Fixed Assets	1,813,015.00	186,660.18	100,973.21	1,548,917.43	834,375.18	-2,196,632.43	-1,176.81%	
E85 - Interest Expense	89,915.00	89,915.00	8,394.98	36,763.78	2,110.65	51,040.57	56.77%	
Expense Total:	6,938,524.86	5,365,952.70	550,579.94	6,196,850.55	845,093.05	-1,675,990.90	-31.23%	
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63	-103.31%	
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63	-103.31%	
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	19,050.00	0.00	-950.00	4.75%	
R50 - Sale of Services	304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	-2.38%	
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,297.95	331,104.58	0.00	6,304.58	-1.94%	

Budget Report

For Fiscal Period Ending: 12/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unfavorable)	Variance	Favorable	Percent Remaining
Expense									
E80 - Fixed Assets									
Expense Total:	1.00	780,891.75	221,031.55	221,031.55	595,276.95		-35,416.75		-4.54%
Department: 0140 - Stormwater Surplus (Deficit):	1.00	780,891.75	221,031.55	221,031.55	595,276.95		-35,416.75		-4.54%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	456,091.75	-192,733.60	110,073.03	-595,276.95		-29,112.17		-6.38%
Fund: 525 - Repair and Replace (formerly Depreciation)	324,799.00	456,091.75	-192,733.60	110,073.03	-595,276.95		-29,112.17		-6.38%
Department: 0900 - Water Expense									
E62 - Intergovernmental Tsfr									
Expense Total:	187,500.00	187,500.00	0.00	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		0.00	187,500.00	100.00%
Department: 0950 - Wastewater Revenue									
R62 - Intergovernmental Tsfr									
Revenue Surplus (Deficit):	477,000.00	477,000.00	43,442.66	530,245.15	0.00		53,245.15		-11.16%
Expense									
E62 - Intergovernmental Tsfr									
Expense Total:	289,500.00	319,500.00	0.00	291,171.27	0.00		28,328.73		8.87%
Department: 0950 - Wastewater Surplus (Deficit):	289,500.00	319,500.00	0.00	291,171.27	0.00		28,328.73		8.87%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	187,500.00	157,500.00	43,442.66	239,073.88	0.00		81,573.88		-51.79%
Fund: 535 - 2024B Sewer Construction Fund	0.00	-30,000.00	43,442.66	239,073.88	0.00		269,073.88		896.91%
Department: 0950 - Wastewater Expense									
E62 - Intergovernmental Tsfr									
Expense Total:	0.00	0.00	1,347,999.56	1,347,999.56	0.00		-1,347,999.56		0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	1,347,999.56	1,347,999.56	0.00		-1,347,999.56		0.00%
Fund: 535 - 2024B Sewer Construction Fund Total:	0.00	0.00	1,347,999.56	1,347,999.56	0.00		-1,347,999.56		0.00%
Department: 0140 - Stormwater Revenue									
R85 - Interest Revenue									
Revenue Surplus (Deficit):	0.00	0.00	2,309.13	2,309.13	0.00		2,309.13		0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,309.13	2,309.13	0.00		2,309.13		0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	0.00	0.00	2,309.13	2,309.13	0.00		2,309.13		0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance							
						Favorable	Percent (Unfavorable)	Remaining					
For Fiscal: 2025 Period Ending: 12/31/2025													
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction													
Department: 0140 - Stormwater													
Revenue													
R85 - Interest Revenue													
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00%					
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00%					
Department: 0900 - Water													
Expense													
E72 - Bond Expense													
Expense Total:	0.00	0.00	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%					
Department: 0900 - Water Total:	0.00	0.00	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%					
Department: 0950 - Wastewater													
Revenue													
R10 - Taxes - Sales													
Revenue Surplus (Deficit):	0.00	0.00	2,960,000.00	2,960,000.00	0.00	0.00	2,960,000.00	0.00%					
Expense													
E52 - Intergovernmental Tsfr													
Expense Total:	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	-2,900,000.00	0.00%					
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%					
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00%					
Fund: 550 - Impact - Water													
Department: 0900 - Water													
Revenue													
R20 - Licenses Permits & Fees													
Revenue Surplus (Deficit):	35,000.00	35,000.00	1,800.00	46,210.00	0.00	0.00	11,210.00	-32.03%					
Expense													
E62 - Intergovernmental Tsfr													
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%					
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	0.00	61,210.00	408.07%					
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	0.00	61,210.00	408.07%					
Fund: 555 - Impact - Ww													
Department: 0950 - Wastewater													
Revenue													
R20 - Licenses Permits & Fees													
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,500.00	86,850.00	0.00	0.00	36,850.00	-73.70%					
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8,500.00	86,850.00	0.00	0.00	36,850.00	-73.70%					
Fund: 555 - Impact - Ww Surplus (Deficit):	50,000.00	50,000.00	8,500.00	86,850.00	0.00	0.00	36,850.00	-73.70%					

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
RG2 - Intergovernmental Tsfr	50,000.00	50,000.00	30,910.72	251,489.43	0.00	201,489.43	-402,98%	
R85 - Interest Revenue	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	-184.18%	
Revenue Surplus (Deficit):	52,000.00	52,000.00	31,596.13	257,172.97	0.00	205,172.97	-394.56%	
Expense								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	196,815.63	238,631.26	0.00	-188,631.26	-377.26%	
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%	
Expense Total:	52,000.00	52,000.00	196,982.30	240,631.30	0.00	-188,631.30	-362.75%	
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%	
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%	
Expense Total:	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%	
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00%	
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%	
Expense Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%	
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%	
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%	
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%	
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%	
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76	-101.94%	
Report Surplus (Deficit):	-297,375.13	-1,209,583.22	-354,974.19	5,967,386.81	-2,272,810.23	4,904,159.80	405.44%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	945,986.79	46,890.36	142,176.95	-616.05	-804,425.89
002 - Sales Tax Fund	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46
003 - Franchise Fees Fund	271.24	271.24	-24,497.74	366,100.82	0.00	365,829.58
005 - Designated Tax Fund	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46
007 - Investment Account	0.00	-2.00	0.00	-1.32	0.00	0.68
010 - Electronic Tax	0.00	0.00	0.19	0.19	0.00	0.19
020 - Animal Control Donation	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82
030 - Act 1256 of 1995 Court	0.00	0.00	-97.86	-97.86	0.00	-97.86
031 - Act 1809 of 2001 Court Aut	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81
045 - Park 1/8 Sales Tax O & M	0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80
051 - Act 833 of 1991 Fire	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63
055 - Fire 3/8 SalesTax	0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42
061 - Act 918 of 1983 Police	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	867.50	9,839.90	0.00	9,839.90
066 - Federal Drug Control	0.00	0.00	59.07	59.07	0.00	59.07
068 - State Drug Control	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98
080 - Street Fund	2,678.26	700,221.43	-40,779.38	954,361.78	-39,231.36	225,403.99
082 - Street Amend 78	0.00	-326.00	0.00	0.00	0.00	326.00
090 - Long Term Governmental C	0.00	0.00	0.00	2,362,619.61	0.00	2,362,619.61
110 - Special Redemp - 2016 Bon	30,000.00	12,200.00	-1,793,019.97	2,800.06	0.00	-9,399.94
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	-1,187,890.00	75,840.71	-65,437.81	0.00	1,122,452.19
167 - 2024 Amend 78	0.00	-1,117,702.00	-186,759.09	-1,304,461.09	0.00	-186,759.09
182 - 2023 Improvement Revenu	259,877.00	-34,703.00	39,006.46	-18,292.93	0.00	16,410.07
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02
185 - Street Bond 2016 DS	3,444.00	4,944.00	64,612.18	-804.49	0.00	-5,748.49
186 - Street Bond 2016 DSR	10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18
500 - Water Fund	-34,410.13	-662,389.23	1,248,103.77	714,904.29	-792,592.82	584,700.70
510 - Wastewater Fund	-25,345.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63
515 - Stormwater Utility Fund	324,799.00	-456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17
525 - Repair and Replace (former	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88
535 - 20248 Sewer Construction	0.00	0.00	-1,347,999.56	-1,347,999.56	0.00	-1,347,999.56
540 - 2025 Water and Sewer Rev	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13
545 - 2025 Water and Sewer Rev	0.00	0.00	0.20	0.20	0.00	0.20
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00
555 - Impact - WW	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00
604 - W/WV Ref Rev 2017 Bd Fr	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67
606 - W/WV Ref Rev Bonds 201	0.00	0.00	-10,315.33	0.00	0.00	0.00
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76

	For Fiscal: 2025 Period Ending: 12/31/2025			
Report Surplus (Deficit):	-297,375.13	-1,209,533.22	-354,974.19	5,967,386.81
				-2,272,810.23

RESOLUTION NO. 2026 _____

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2024, recorded as Resolution 2024-54, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2025 as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.

• General Fund	(90,726.35)
• Court Fund 30	22,500.00
• Govt Bond Funds	2,132,700.00
• Street Fund	0.00
• Utility Revenue Fund 500 Water	(150,000.00)
• Utility Fund WW	(3,148,600.00)
• Enterprise Bond Funds	1,408,000.00

Section The amended city budget for the calendar year 2025 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 27th day of , January 2026.

APPROVED:

ATTEST:

Chris Treat, Mayor

Mark Smith, City Clerk

Account	Amount	Description
001-0100-5300	700.00	increase to City Hall supplies
001-0100-5682	2,568.65	review
001-0110-5060	200.00	IT reclass
001-0110-5210	-200.00	IT reclass
001-0120-5608	700.00	Planning Reclass
001-0120-5840	-700.00	Planning Reclass
001-0400-4623	-187,000.00	Parks Amend 78
001-0420-5110	2,400.00	Parks related
001-0430-5001	14,500.00	Parks related
001-0430-5102	5,300.00	Parks related
001-0430-5212	705.00	Parks related
001-0430-5330	6,200.00	Parks related
001-0430-5475	4,200.00	Parks related
001-0430-5586	1,200.00	Parks related
001-0500-5120	3,500.00	Fire Reclass
001-0500-5200	-3,500.00	Fire Reclass
001-0600-5000	6,100.00	PD Reclass
001-0600-5142	1,350.00	PD Reclass
001-0600-5312	-5,800.00	PD Reclass
001-0600-5210	1,650.00	PD Reclass
001-0620-5000	55,200.00	PD Salaries
001-0630-5306	510.00	PD Reclass
001-0630-5500	-737.00	PD Reclass
001-0630-5592	227.00	PD Reclass
030-0300-5440	22,500.00	Courts
080-0800-5116	1,500.00	Street Reclass operations
080-0800-5230	4,000.00	Street Reclass operations
080-0800-5323	-5,500.00	Street Reclass operations
110-0000-5722	1,800,000.00	Bond related
110-0100-4623	-1,801,300.00	Bond related
113-0100-4850	-1,300.00	Bond related
113-0100-5626	1,300.00	Bond related
114-0400-5626	1,800,000.00	Bond related
167-0100-5626	187,000.00	Bond related
185-0800-4627	-12,500.00	Bond related
186-0800-5626	12,500.00	Bond related
188-0800-5900	147,000.00	Bond related
500-0900-4623	-566,000.00	Water related
500-0900-5360	21,500.00	Water related
500-0900-5535	28,500.00	Water related
500-0900-5586	-50,000.00	Water related
500-0900-5626	32,500.00	Water related
500-0900-5850	17,500.00	Water related
500-0900-5624	366,000.00	Water related
510-0950-4623	-2,755,000.00	Wastewater related
510-0950-4625	-416,000.00	Wastewater related
510-0950-5608	1,400.00	Wastewater related
510-0950-5626	21,000.00	Wastewater related
535-0950-5626	1,348,000.00	Bond related
545-0900-5724	60,000.00	Bond related
545-0950-4610	-2,900,000.00	Bond related
545-0950-5626	2,900,000.00	Bond related
604-0000-4623	-200,500.00	Bond related
604-0000-5626	189,000.00	Bond related
606-0000-5626	11,500.00	Bond related
	173,873.65	

RESOLUTION NO. 2026
A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 16, 2025, recorded as Resolution 2025-xx, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2026 as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2026 and ending December 31, 2026.

• General Fund	79,736.83
• Street Fund	113,510.33
• Utility Revenue Fund 500 Water	793,545.82
• Utility Fund WW	913,039.44
• Stormwater Fund	595,276.95

Section The amended city budget for the calendar year 2026 is hereby amended and adopted to read as attached.
2.

PASSED AND APPROVED this 27th day of , January 2026.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Account	Amount	Description
001-0200-5000	-20,000.00	Animal retaining wall repair from salary savings anticipated
001-0200-5104	20,000.00	Animal necessary retaining wall repair
001-0500-5055	3,009.77	Fire items carried over from 2025
001-0500-5102	4,519.30	Fire items carried over from 2025
080-0800-5810	66,327.00	Street using Gov Deals money to purchase additional capital

Encumbrance Totals by Fund

001 General Func	72,477.83
080 Street	47,183.33
500 Water	793,545.82
510 Wastewater	913,039.44
515 Stormwater	595,276.95

PO Number	Vendor Name	Description	Total Outstanding	Department	Status	Ship To
2023001972-R3	Crist Engineers, Inc.	Wastewater Master Plan	\$123,166.46	Public Works	Partially Received	Wastewater Treatment
2024003561-R2	Willdan Financial Services	WSAC recom and Council approve: Increased amt from PO 2024001C	\$61,911.50	Public Works	Partially Received	Water
2024003910-R2	Garnat Engineering, LLC	Bid Winner Council apprvd: ARPA : LS 5 and Parallel Force Main Task (Bid Winner Counc App'd: Stillman	\$1,000.00	Public Works	Partially Received	Stormwater
2024005305-R2	Redstone Construction Group, Inc.	South Plain Project ARPA approve Construction/Bid Phase III Stillmar	\$109,391.95	Public Works	Partially Received	Stormwater
2024005327-R2	Hawkins-Meir Engineers, Inc.	Construction/Bid Phase III Stillmar Hilldale-Midland Connector Trail A	\$742,288.08	Public Works	Partially Received	Wastewater Treatment
2024005777-R2	H. W. Tucker Company, Inc.	RFQ, Council Appvd Schematic Desi Adoption Trailer	\$484,885.00	Public Works	Outstanding	Street
2024005878-R2	Crist Engineers, Inc.	Public Works On Call Engineering	\$737,500.00	Public Works	Partially Received	Water
2025000858-R1	Garnat Engineering, LLC	Carport for parking pad at back of coor replacement at booster statin emergency PO for water meters fcl Emerg services on generator at LS	\$7,000.00	Public Works	Partially Received	Street
2025000937-R1	Metroplan		\$8,955.46	Parks	Partially Received	Parks
2025002402-R1	Garnat Engineering, LLC		\$28,000.00	Public Works	Partially Received	Street
2025002454-R1	Jackson Creek Manufacturing, Inc.		\$59,451.50	Animal Control	Outstanding	Animal Control
2025005458-R1	Garnat Engineering, LLC		\$36,550.00	Interdepartment: Partially Received		Finance
2025005737-R1	Custom Covers of AR		\$3,705.00	Animal Control	Outstanding	Animal Control
2025006024-R1	Nabholz Construction Corporation		\$5,106.73	Public Works	Outstanding	Water
2025006231-R1	Metron Farmer, LLC		\$7,800.00	Public Works	Outstanding	Water
2025006233-R1	Clifford Power Systems, Inc		\$4,445.82	Public Works	Outstanding	Wastewater Treatment

Account Number
510-0950-5816
500-0900-5816
515-0140-5816
515-0140-5816
510-0950-5816
515-0140-5816
500-0900-5816
080-0140-5571
001-0420-5816
080-0800-5571
001-0200-5808
500-0900-5571
001-0200-5816
500-0900-5816
500-0900-5322
510-0950-5586



Bryant, AR

Fiscal Year Close Register

Purchase Orders

Packet: POPKT16030 - 1st batch roll from 25 to 26 18 PO

Issue Date Range: 01/14/2022 - 12/31/2025

Fiscal Year End: 01/14/2026

Budget: 2026 - Budget 2026

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2025005372	Cap for Mills Playgroun	Outstanding	0313 - Game Time Supply	11/19/2025	85.77	85.77	No Action	
2025005081	fuel pump, filter, and injector assembly	Outstanding	0013 - Greenway Equipment	10/08/2025	760.47	760.47	No Action	
2025005737	Carpent for parking pad at back of property	Outstanding	4228 - Custom Covers of AR	11/14/2025	4,070.87	4,070.87	Void and Reissue	Y
2024003910-R1	Increased amt from PO 2024001094 Stillma	Partially Received	2156 - Garmat Engineering, LLC	01/01/2025	7,437.50	1,000.00	Void and Reissue	Y
2025000341	6yd 12/1-12/31, 20yd wr/wr 11/1	Outstanding	3670 - Roberts Trash Service	01/09/2025	769.12	769.12	No Action	
2025000301	Dec 2025 Act474	Outstanding	0856 - Department of Finance & Administration	12/01/2025	420.00	420.00	No Action	
2025000558	Construction/Bid Phase III Stillman Ibp RFQ	Partially Received	2156 - Garmat Engineering, LLC	01/16/2025	7,700.00	7,000.00	Void and Reissue	Y
2025005458.	Public Works On Call Engineering	Partially Received	2156 - Garmat Engineering, LLC	12/23/2025	39,335.00	36,550.00	Void and Reissue	Y
2025006231	emergency PO for water meters for use	Outstanding	3649 - Metron Farnier, LLC	12/19/2025	7,800.00	7,800.00	Void and Reissue	Y
2024005372-R1.	LS 5 and Parallel Force Main Task Order 2 /	Partially Received	3911 - Hawkins-Weir Engineers, Inc.	10/22/2025	850,138.95	742,288.08	Void and Reissue	Y
2025004402	RFO Council Apprd Schematic Design for Sp	Partially Received	2156 - Garmat Engineering, LLC	08/26/2025	75,000.00	28,000.00	Void and Reissue	Y
2025005367	weedwhipping string for stock and use	Outstanding	2591 - Bryant Small Engine Repair and Serv	11/19/2025	264.54	264.54	No Action	
2025000876	Tyler Interface Salem Sewer Meters	Partially Received	0675 - Tyler Technologies	01/21/2025	2,000.00	2,000.00	No Action	
2025003694	Level Sensing devices	Outstanding	0377 - Jack Tyler Engineering Of	07/11/2025	271.11	271.11	No Action	
2025004586	Comms radio for 26' Mack V53292	Outstanding	3057 - AR Valley Communications	09/16/2025	1,910.08	1,910.08	No Action	
2025004562	Class: Development Review, Variances - RXir	Outstanding	0749 - APAC	09/30/2025	65.00	65.00	No Action	
2025000043	City Hall shredding service	Outstanding	2072 - Gone for Good Shredding	02/04/2025	75.00	75.00	No Action	
2025004520	Appraisal for 1004 Ruth Drive	Outstanding	3146 - Mitchell Appraisal Service	09/02/2025	500.00	500.00	No Action	
2025005481	MLNQ -Nov. concrete purchases for road n#	Outstanding	3431 - Heslep Concrete Company	12/19/2025	5,327.08	5,327.08	No Action	
2025005406	Invoices for July-October 2025	Outstanding	0564 - Reynolds Road Animal Clinic	12/02/2025	1,015.79	1,015.79	No Action	
2023001222-R2	2022 Rainfall Dashboard Spillway Monitorin	Partially Received	3460 - RJN Group, Inc.	01/01/2025	10,095.37	130.07	No Action	
2025000937	Hilldale-Midland Connector Trail Ardot # 06:	Partially Received	0459 - Metroplan	01/22/2025	57,000.00	8,955.46	Void and Reissue	Y
2024003561-R1	WSAC recom and Council approved Rate Stu	Partially Received	3997 - Willdan Financial Services	01/01/2025	83,900.00	61,911.50	Void and Reissue	Y
2023001217-R2	Wastewater Master Plan	Partially Received	0236 - Crist Engineers, Inc.	01/01/2025	270,523.27	123,166.46	Void and Reissue	Y
2025003819	Bushhog repair ID01227	Outstanding	0013 - Greenway Equipment	08/12/2025	1,502.47	1,502.47	No Action	
2025005661	new tires for VIN 21539	Outstanding	1022 - Tire Town Truck Center, Inc.	11/06/2025	1,425.13	1,425.13	No Action	
2025006332	emergency PO for couplings for water dept:	Outstanding	0438 - Little Rock Winwater Work	12/19/2025	271.01	271.01	No Action	
2025003798	Interest on lea circle loan	Partially Received	3476 - Arkansas Development Finance Author	01/21/2025	8,000.00	8,000.00	No Action	
2025006233	Emerg services on generator at LS 5	Outstanding	0218 - Clifford Power Systems, Inc	12/19/2025	4,445.82	4,445.82	Void and Reissue	Y
2025005117	Speed bump late rates for daily operations	Outstanding	1281 - Darragh Co	10/28/2025	589.48	589.48	No Action	
2025006024	door replacement at booster station r&r fun	Outstanding	1935 - Nabholz Construction Corporation	12/02/2025	5,106.73	5,106.73	Void and Reissue	Y
2025003706	2.25" orings for slideface LS17	Outstanding	0377 - Jack Tyler Engineering Of	07/23/2025	27.36	27.36	No Action	
2025003131	Semi-Annual maintenance Service Agreeemt	Outstanding	0218 - Clifford Power Systems, Inc	11/20/2025	1,522.87	1,522.87	No Action	

Requisitions

Purchase Order Summary

Action	Count	Total Amount	Outstanding
No Action	28	78,876.68	26,254.17
Voice and Reissue	16	3,318,036.64	2,421,523.37
Report Totals:	44	3,396,913.32	2,447,777.54

Budget Adjustment Summary

Budget Code	Count	Total Amount	Outstanding
2026 - Budget 2026	16	3,318,036.64	2,421,523.37

Report Totals:	16	3,318,036.64	2,421,523.37
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AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO.
Budget Adjustment	AGENDA DATE: 1/27/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

A handwritten signature in blue ink, appearing to read "JP 1/14/24".

MANAGEMENT STAFF REVIEW (Signature)

A handwritten signature in blue ink, appearing to read "JL".

MAYOR (Signature)

A handwritten signature in blue ink, appearing to read "C. Taylor".

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

After speaking with Ted Taylor, it was determined that this was not currently an emergency, and unless there was a significant rainfall event, the adjustment request could wait until January Council meeting for approval.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

A visible bulge developed in the retaining wall at the northwest corner of the Animal Control property. We consulted a contractor to repair the wall; however, they declined due to the project's scale and the wall's proximity to the property line, where modifications might impact neighboring property.

We then engaged engineer Kelly Vanlandingham, who inspected the site and provided repair specifications. Bids were requested from 3 contractors, with the lowest coming in slightly over \$16K. Requesting authorization for up to \$20K to cover potential additional costs not included in the original bid. At this time, the request is budget neutral due to current personnel vacancies, though that may change later in the year.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0200-5000	-20000.00	Salary Expense	491203.61	453203.61
001-0200-5104	20000.00	Repairs & Maintenance - Grounds	5100.00	25100.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Repair to the southwest corner retaining wall on property is necessary to prevent failure and collapse of the wall, potentially damaging the property to the west.

Adj Requested by: Tricia Power Title: Director Dept: Animal Control

Date Requested: 1/7/2026

Dept Head Signature: A handwritten signature in blue ink, appearing to read "Tricia Power".

Approved By: _____

Council Agenda? No Yes Resolution # _____



American Structure Inc.
<https://americanstructure.com>
501-812-4231
300 Trammel Rd
North Little Rock, Arkansas, 72117

Bryant Animal Shelter- 25700 Interstate 30

Date 12-19-2025

Site Address 25700 Interstate 30 N, Bryant, AR 72022

Client Details

Bryant Animal Shelter (Rebecca Bennett)

Phone: [501-425-3555](tel:501-425-3555)

rbenett@cityofbryant.com

25700 Interstate 30 N

Bryant, AR 72022

Project Manager

Will Brazear

[501-800-6633](tel:501-800-6633)

wbrazear@americanstructure.com

<https://americanstructure.com>

300 Trammel Rd

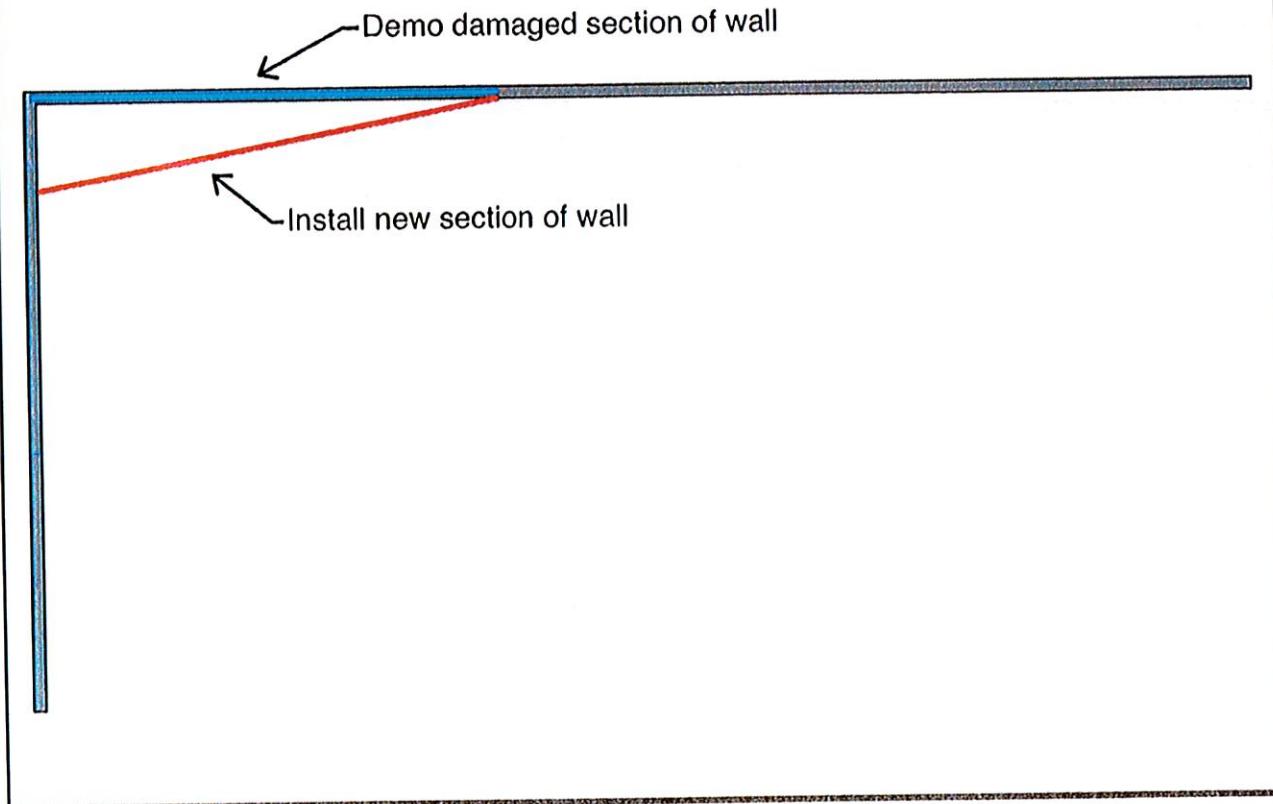
North Little Rock 72117

- Quote Valid for 30 days after sent to client.
- If excavation is required ASI will call 811 to locate underground utilities.
- ASI is not responsible for damage to unmarked utilities or sprinkler systems.
- All drainage work is water management not flood control.
- Landscaping not included unless otherwise stated.

Detail Plan



Bryant Animal Shelter (Rebecca Bennett)
25700 Interstate 30 N
Bryant, AR, 72022
rbennett@cityofbryant.com
Phone: 501-425-3555
Dec. 19, 2025





American Structure Inc.
<https://americanstructure.com>
501-812-4231
300 Trammel Rd
North Little Rock, Arkansas, 72117

Client Details

Bryant Animal Shelter (Rebecca Bennett)
Phone: 501-425-3555
rbennett@cityofbryant.com
25700 Interstate 30 N
Bryant, AR 72022

Project Manager

Will Brazear
501-800-6633
wbrazear@americanstructure.com

Repair Plan

Other Items

1. Temporary Shoring

Remaining wall next to damaged section will be temporarily shored during the demo phase.

2. Demo

Demo damaged section of wall (31 ft). Existing block will be stored to use for new wall. Remove vegetation behind damaged section of wall.

3. Footing

Install 28 ft of compacted gravel footing (2 ft x 12 ft). Excavated soil will be used for backfill.

4. New Wall

Install 28 ft of new drystack block wall. 11 blocks with cap above grade, 2 block below grade. Wall will be reinforced with Geotextile.

5. Drainage

Install 28 ft of 4" double wall french drain at the base of the wall. Drain will discharge through protrusions in the wall at intervals no greater than 10'.

6. Backfill

Backfill wall with excavated soil and rock. There will be a minimum of 3 ft of rock directly behind the wall. Backfill will be compacted to 21.1 ft.

7. Heavy Equipment

Excavator, Skid Steer, Plate Compactor, Tilt-tilt Axle, Dump Truck.

Total	\$15,987.32
-------	-------------

Additional Information

Special Provisions

Inspection will be called for after first coarse of block is laid and at the completion of the project.
Bare soil caused by construction will be covered with seed and straw.

Acceptance of Proposal

Client Signature

Date

Project Manager Signature

Date

Acceptance of Warranties and Disclosures (Listed Below)

Client Signature

Date

Retaining Wall Warranty Agreement

All retaining wall blocks, caps, and concrete pavers purchased and installed by American Structure Inc. have a warranty of 100% of the wholesale purchase price for one year from the date of installation, not including labor. A labor fee will be charged for any products replaced due to manufacturers' defects. No labor fee will be charged for warranty issues caused by faulty workmanship.

Check with manufacturers for additional warranties.

All block retaining walls, concrete paver patios, driveways, and pathways installed by American Structure Inc. are covered for a period of one year against faulty workmanship. This warranty covers any installation defects including breakage and settling that may occur through no fault of the customer.

Warranty does not cover discolorations or efflorescence of concrete based materials, stains caused by foreign substances, acts of God (flood, wind, snow, etc.), nor modifications/repairs done by anyone other than American Structure Inc.

Unforeseen conditions may exist, which may change the scope of job and conditions of warranty. Owner will be notified before any changes take place.

Contractor and Owner agree that Contractor shall retain all rights conferred by the lien statutes of the state. If the contractor is not paid when required by this agreement, all warranties shall be void.

Any disputes arising under this Agreement shall be resolved through binding arbitration. Parties may arbitrate with an agreed upon arbitrator. If unable to agree, binding arbitration shall be administered by the American Arbitration Association (AAA). All costs of arbitration shall be divided equally among the parties.

Cost of collections; in any dispute involving monies owed to American Structure, American Structure is entitled to all costs of collection, including the 25% collection fee, and any reasonable attorney fees. Client agrees to pay these fees if their account is sent to collections.

All materials are guaranteed to meet specified standards, with work performed according to submitted drawings and specifications. This Agreement is validated by the signatures of both parties, duly authorized, and dated as indicated below.

Payment terms require the owner to remit fifty percent (50%) of the contract amount at the commencement of work, with the remaining balance due upon completion.

Owner: _____

Estimator: _____

Date: _____

Date: _____



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-5055	< \$3,009.77 >	Fire Items Carried Over from 2025	\$20,000	\$23,009.77
001-0500-5102	< \$4,519.30 >	Fire Items Carried over from 2025	\$60,623	\$65,142.30

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

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Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Adjustments Carried over from Last Year

Adj Requested by: Brandon Futch Title Fire Chief

Dept Fire

Date Requested: 1/20/2026

Dept Head Signature: _____

Approved By: JB 1/22/26

Council
Agenda?

No

Yes

Resolution # _____



Joy Black <jblack@cityofbryant.com>

Question regarding Fire Dept Budget Adjustments - trying to find Budget Adjustments

1 message

Cindy Bell <cbell@cityofbryant.com>

To: Joy Black <jblack@cityofbryant.com>, Crystal Lynn Winkler <clwinkler@cityofbryant.com>, Brandon Futch <bfutch@cityofbryant.com>

Wed, Dec 17, 2025 at 3:01 PM

Hi Joy and Crystal

Chief Futch and I were going over the accounts and we were unable to find where the Budget Adjustments were moved. Can you please take a look at these?

I've attached a copy of the budget adjustments forms.

(1) First Budget Adjustment was for May 2025
to move \$187.90 from 001-0500-4600 and move to 001-0500-5055

(2) Second Budget Adjustment was for June 2025
to move \$10,719.30 from 001-0500-4600 and move to 001-0500-5102
Crystal reclassified \$6,200.00 to 001-0500-4900

We see where the \$6,200.00 was put into 001-0500-5102

But the \$465.00 shows in Tyler (see attachment Reclassed Budget Adjustment per Crystal for the Fire Dept) that it went to 001-0600-4600 (Police Dept) instead of 001-0500-4600 (Fire Dept)

We would still like to have the following moved to 001-0500-5102

TOTAL to be moved to 001-0500-5102 is
\$ 465.00 (from 001-0600-4600 POLICE DEPT)
\$1,877.43 (from 001-0500-4600)
\$2,176.87 (from 001-0500-4600)
\$4,519.30

ALSO listed on the (2) Budget Adjustment for June 2025
to move \$2,821.87 from 001-0500-4600 to 001-0500-5055

Thank you!

--

Regards,

Cindy Bell

Executive Assistant

City of Bryant

501-943-0366

cbell@cityofbryant.com

www.cityofbryant.com

312 Royal Lane, Bryant, AR 72022

3 attachments

 **Fire Dept Budget Adjustment in May 2025.pdf**
1364K

 **Fire Dept Budget Adjustment in June 2025.pdf**
7106K

 **Reclassified Budget Adjustment per Crystal for the Fire Dept.pdf**
1157K



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0300-51600	187.90	Misc Rev	(500.00)	(437.90)
001-0300-50555	(187.90)	Uniform expense	15,000	16,187.90

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Class equipment purchase

Adj Requested by: C. Winter Title: Finance Coordinator Dept: Finance
Date Requested: 5-28-25

Dept Head Signature: _____

Approved By: _____

Council No Yes Resolution # _____
Agenda?

5.32.205

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022



\$

18790

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

81-107820

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 2 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ALL CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE CHECK COUNTER AGREEMENT.

DEANNA PORTER
KANNON PORTER
PH. 501-653-2980
PO BOX 732
BRYANT, AR 72026-0000

B1-108/829

202

DATE 5/21/25

BRYANT, AR 72026-0000 Bryant Fire Department \$187.90
PAY TO THE ORDER OF One hundred Eighty Seven 90 DOLLARS 187.90

**RelyanceTM
Bank** 8500 Sheridan Road
White Hall, Arkansas 71602
www.rely.bank
870-535-7222

MEMO

1:08 290 1088:000 20 21 90000 50 594 11

Apply deposit to 001.0500.4600

Then do a Journal Entry and move funds to account ~~col.0500.5055~~

Customer Receipt

Thank You for your Banking Business

AR4405 \$03 DA **6011
COM DEP \$187.90

152



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4600	13,541.17	Miscellaneous Revenue	<250.00>	<13791.17>
001-0500-5102	<10,719.30>	Building & Grounds Repairs & Maintenance	49,700.00	60,419.30
001-0500-5055	<-2,821.87>	Uniform Expense	15,187.90	18,009.77

Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Teleclass equipment purchase

If Requested by: Brandon Futch Title: Fire Chief Dept: Fire Department

Date Requested: 6/10/2025

Dept Head Signature:

Approved By: _____

Council: None No: Yes Yes: None

Resolution #: _____

69.995

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1. MORE DRAWS		
2. GAMES		
3. FREQUENT DRAWERS		
4.		
5. SPOT TO DATE	\$	
6. 28/11/2017	28/11/2017	1,000.00
7. 28/11/2017	28/11/2017	1,000.00
8. 28/11/2017	28/11/2017	1,000.00
9. 28/11/2017	28/11/2017	1,000.00
10. 28/11/2017	28/11/2017	1,000.00
11. 28/11/2017	28/11/2017	1,000.00
12. 28/11/2017	28/11/2017	616.50
13.		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		6,665.00
PLEASE PRINT NAME TOTAL HERE		

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022



REGIONS

\$

6,665.00

100

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. NO CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Customer Receipt

Thank You for your Banking Business

PD06-09-2025 2:57P #206
AR4405 #03 DA **6011
COM DEP \$6,665.00

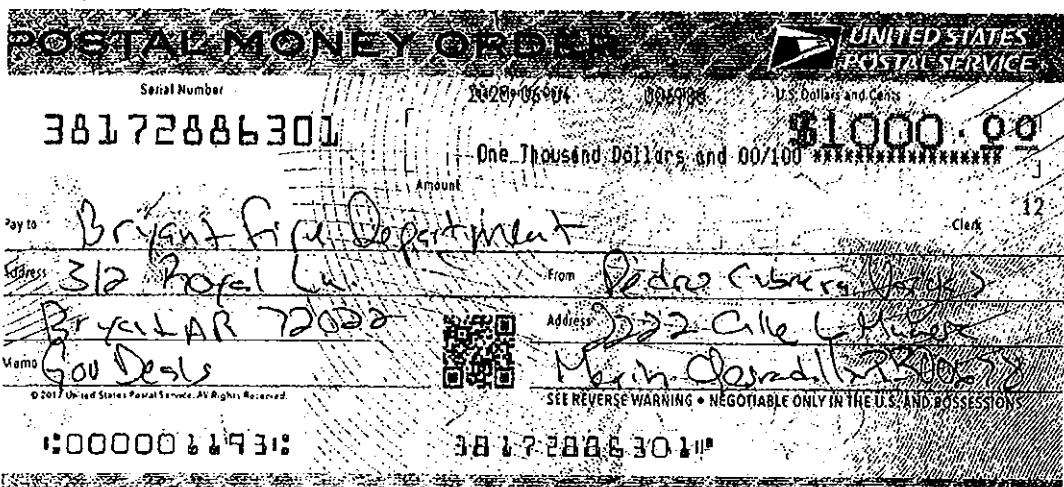
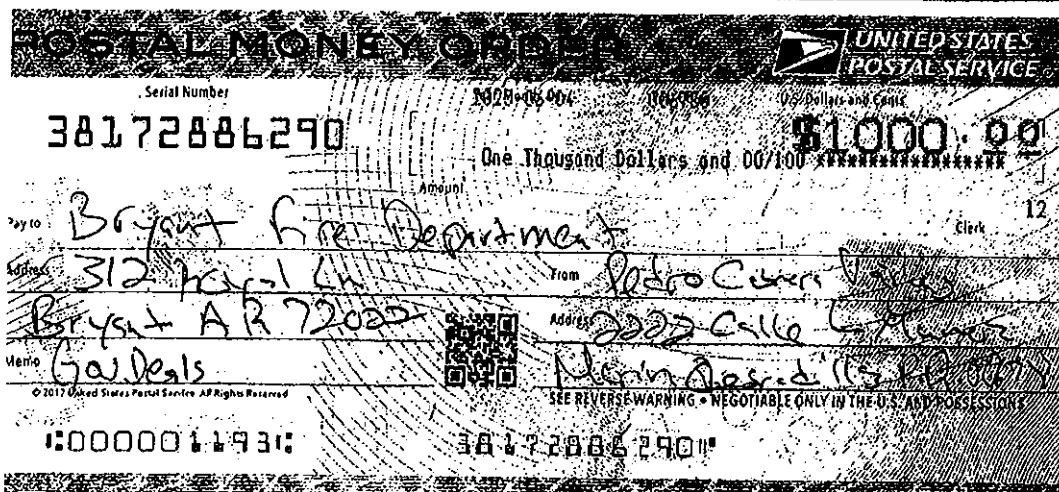
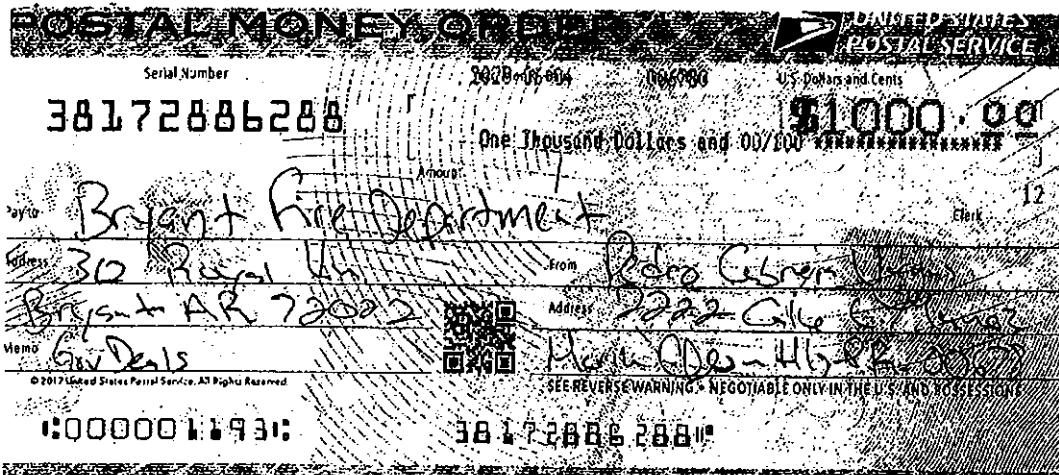
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REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email, and if you have enabled text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

Apply to 001.0500.46.00

Then do Budget adjustment
and move to 001.0500.5102



POSTAL MONEY ORDER

Serial Number 38172886312 Year Month Day 2014 08/07/08 U.S. Dollars and Cents \$1000.00

Pay to Bryant fire Department
Address 312 Royal Ln
Bryant AR 72022
Memo Gov Deals

From Pedro Gabrys (Arg.)
Address 2222 Calle L. Munoz
Mun. Quezadilla PB 00678

12 Clerk

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

1:0000011931 3817288631211

POSTAL MONEY ORDER

Serial Number 38172886323 Year Month Day 2014 08/08/08 U.S. Dollars and Cents \$1000.00

Pay to Bryant fire Department
Address 312 Royal Ln
Bryant AR 72022
Memo Gov Deals

From Pedro Gabrys (Arg.)
Address 2222 Calle L. Munoz
Mun. Quezadilla PB 00678

12 Clerk

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

1:0000011931 3817288632311

POSTAL MONEY ORDER

Serial Number 38172886334 Year Month Day 2014 08/08/08 U.S. Dollars and Cents \$1000.00

Pay to Bryant fire Department
Address 312 Royal Ln
Bryant AR 72022
Memo Gov Deals

From Pedro Gabrys (Arg.)
Address 2222 Calle L. Munoz
Mun. Quezadilla PB 00678

12 Clerk

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

1:0000011931 3817288633411

POSTAL MONEY ORDER

Serial Number 38172886345 Year Month Day 2014 08/08/08 U.S. Dollars and Cents \$665.00

Pay to Bryant fire Department
Address 312 Royal Ln
Bryant AR 72022
Memo Gov Deals

From Pedro Gabrys (Arg.)
Address 2222 Calle L. Munoz
Mun. Quezadilla PB 00678

12 Clerk

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

1:0000011931 3817288634511

Bryant, AR
210 SW 3rd St
Bryant, AR 72022-3939



BILL OF SALE

Bill of Sale Date: 15 May 2025

Asset ID: 172

Bill of Sale ID: 5152025172

Inventory ID: 172

Award Amount: \$6,200.00 USD

Asset Information



Description: 1992 PAAI Pace America Enclosed Trailer with assorted equipment

VIN/Serial: SEE DESCRIPTION

Year: Make/Brand:

Model:

Meter:

Body: Trim:

Color:

Title Restriction: Not Applicable

Sale Information

Actual Sold Amount: \$6,200.00 USD

Other Amount: \$0.00 USD

Administrative Fee: \$465.00 USD

Other Amount Description:

Buyer's Premium: \$0.00 USD

Total Amount: \$6,665.00 USD

Buyer Information

Pedro Cabrera
2222 Calle L Munoz Marin
Quebradillas, PR 00678
USA
cabrera_2890@icloud.com
7875063440

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: _____

Print Name: _____

Date: _____

Seller/Agent Signature
City of Bryant Police Department

Date

B. R. McGINTY MECHANICAL CONTRACTORS
BRYANT, AR 72089-0483

019126

BRYANT FIRE DEPT DATE	INVOICE NO.	DESCRIPTION	AMOUNT	INVOICE AMOUNT	DEDUCTION	BALANCE
1-17-25	011725	REFUND		1877.43	.00	1877.43

Please apply to
Revenue 001.0500.4600

Then do
BA to 001.0500.5102

Thank you!

CHECK DATE	CHECK NUMBER	TOTALS		
1-24-25	19126	1877.43	.00	1877.43

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

FIRST SECURITY BANK 81-153/829
ARKANSAS

019126

McGINTY
MECHANICAL CONTRACTORS

"WE ARE AN EEO EMPLOYER"

P.O. BOX 483
BRYANT, AR 72089-0483
(501) 847-6800

DATE	CHECK NO.	AMOUNT
1-24-2025	19126	\$*****1,877.43

Pay: *****One thousand eight hundred seventy-seven dollars and 43 cents

PAY
TO THE
ORDER
OF

BRYANT FIRE DEPT
312 ROYA LANE
BRYANT, AR 72022

B. R. McGINTY MECHANICAL CONTRACTORS



AUTHORIZED SIGNATURE

019126 1082901538 0220868111

Customer Receipt

Thank You for your Banking Business

PD03-05-2025 9:19A #33
AR4405 #03 DA **6011
COM DEP \$2,176.87

TE10152 (Rev. 9/24)

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email, and if you have enabled Text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

Apply deposit to 001-0500-4800

Then do a Journal Entry and
move funds to 001-0500-5102

Thank you!

DATE	CURRENCY	DOLLARS	CENTS
	COINS		
	TOTAL CASH		
	CHECKS		
	1. MORTGAGE PAYMENTS		
	2. GROCERY		
	3. REBATE FOR VARIOUS BILLS		
	4.		
	5. 29/8/01 #15		
	6. 28/1/01 7.29846392	1,000	00
	7. 28/1/01 7.29846392	1,000	00
	8. 28/1/01 7.29846392	1,000	00
	9. 28/1/01 7.29846392	1,000	00
	10. 28/1/01 7.29846392	1,000	00
	11. 28/1/01 7.29846392	1,000	00
	12. 28/1/01 7.29846395	1,000	00
	13.		
	14.		
	15.		
	16.		
	17.		
	18.		
	19.		
	20.		
	21.		
	22.		
	23.		
	24.		
	25.		
	26.		
	27.		
	28.		
	TOTAL FROM OTHER SHEET OR ATTACHED LIST		
	PLEASE PRINT NAME		

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

\$

**RE-ENTER GRAND TOTAL
IN SCREENED BOXES**

81-10820

**DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.**

BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL

RE ACUING NUMBERS FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 8. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Digitized by srujanika@gmail.com

701-0500 - 4600 = 403.00

001-0500 - 4900 - 6200.00

Customer Receipt

Thank You for your Banking Business

Sheet # 00060

PD06-09-2025 2:57P #206
AR4405 #03 DA **6011
COM DEP \$6,665.00

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email and if you have enabled Text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

~~Applies to Oct. 0500-0600~~

Then do Budget adjustment
and move to 091.0510.5102

\$ 6,000.00

109134 Fire 2025.06.09 Cash Sale Asset...
e 2025.06 MSC
PCT13668

Account	Account Name	Description	Amount	Project Account	Project	Receipt Number	Receipt Name
001-0500-4600	Miscellaneous	Fire 2025.06.09 Cash Sale Asset # 00060	465.00			2025.06.09	Cash
001-0500-4900	Sale of Capit	Fire 2025.06.09 Cash Sale Asset # 00060	-6,200.00			2025.06.09	Cash
							Fire 2025.06.09 Cash Sale Asset # 00060



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Street Budget Adjustment

AGENDA NO. 2026-**AGENDA DATE:** 1/27/2026**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)

A handwritten signature in black ink, appearing to read "bfb 1/14/26".

MANAGEMENT STAFF REVIEW (Signature)

A handwritten signature in black ink, appearing to read "Zel Zylly".

MAYOR (Signature)

A handwritten signature in black ink, appearing to read "Lori F. Feltz".

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

GovDeals Sales

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Street Department Budget Adjustment as described on Budget Adjust Request form attached.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed to call for a motion to approved budget adjustments.



**City of Bryant, AR
Budget Adjustment Request Form**

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
050-0500-4269	-\$19,277.00	Mo. Revenue		
050-0500-4909	-\$47,651.00	Sal. of Capital Assets		
050-0500-5319	+\$56,527.00	Capital Assets - Equipment	\$100,000.00	+\$100,327.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

⁴ Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses.

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Moving money received from GovDeals sales from revenue accounts to Capital Assets Equipment. We plan on purchasing additional zero turn mowers as several of our are reaching full depreciation and a 20' Tilt Deck Air Actuated Trailer for Class B CDL drivers to pull behind Tandem Axle Mack Dumptrucks and also train to get CDL with this trailer.

Adj Requested by: **Troy Ellis** Title: **Street/Stormwater Supt** Dept: **Street Dept**
Date Requested: **1-14-2026**

Dept Head Signature:

Approved By:

Council No Yes
Agenda?

Resolution $h = 0.01$

ORDINANCE NO. 2026_____

**A ORDINANCE PROVIDING FOR PERMISSION TO DESTROY CERTIAIN CITY RECORDS PER
CITY POLICY IN RESOLUTION 2015-5: AND FOR OTHER PURPOSES WITH EMERGENCY CLAUSE**

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas destroy certain records in a systematic procedure: and that

WHEREAS, certain state (not only but including 14-59-114 and 14-237-112) and federal laws require the City records be maintained for the minimum period of time required by a Records Management System: and it is determined that these records listed here have no further administrative, legal or historical value, and are otherwise inappropriate for preservation in the City's archives.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section 1. Purpose: the destruction of records by the City Departments for Bryant requires the approval of Council by Affidavit (here in). The mean of destruction shall be Shredding.

Section 2. Authority of Records Management and Retention Plan: Attached find the signed by the Department Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.

Section 3. Emergency Enactment: Whereas this is an exceptional situation and an Emergency is Declared: and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of January, 2026.

APPROVED:

Chris Treat, Mayor

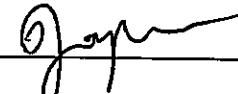
ATTEST:

Mark Smith, City Clerk

CITY OF BRYANT, AR
Records Storage Inventory Sheets
2026

Date 11/16/26

Finance Department / Water Department
 Department Head Signature



The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
Wat 2021-01	Cashier Receipts				Water	AS
Wat 2021-02	Cashier Receipts		x		Water	AS
Wat 2021-03	Cashier Receipts		x		Water	AS
Wat 2021-04	Cashier Receipts		x		Water	AS
Wat 2021-05	Work Orders		x		Water	AS
Wat 2021-06	Work Orders		x		Water	AS
Wat 2021-07	Cashier Receipts		x		Water	AS
Wat 2021-08	Cashier Receipts		x		Water	AS
Wat 2021-09	End Of Day Reports		x		Water	AS
Wat 2021-10	End of Day & Deposit Receipts		x		Water	AS
Wat 2021-11	Adj., Xfers,Rtn Chks,Bankruptcy,PO's&Refunds		x		Water	AS
Wat 2021-12	End of Day & Deposit Receipts		x		Water	AS
Fin19-24	Finance director - council notes JE's & misc 2022					
Fin22-18	Bank statements non bond 2022					
Fin22-06	Misc cash receipts 2022					
Fin19-03	AR sales tax, State WH, Fed 941, Suta					
Fin22-02	Payroll packets, contract payables 2022					
Fin22-05	Cash receipts gen Sep-Dec 2022					
Fin22-04	Cash receipts gen Mar-Jun 2021					
Fin22-03	Payroll liabilities B-Z cash receipts Jan-Fec 2022					
Fin22-05	Cash receipts gen Jul-Sep 2021					
Fin22-14	AP P-Z 2021					
Fin22-13	AP G-O 2021					
Fin22-11	AP A-C 2021					
Fin22-18	Misc AP, Statements, PO Reports 2022					
Fin22-07	Misc cash receipts 2021					
Fin22-09	Finance director - council notes 2022					
Fin22-19	Misc AP, Statements, PO Reports 2021					
Fin22-01	Contract Payables 2021					
Fin22-04	Cash receipts gen May-Aug 2022					
#1	Utilities 2021					
Fin22-12	AP D-F 2021					
Fin22-17	Misc AP Statements, PO reports 2021					
Fin22-01	Payroll liabilities 2022					
Fin22-03	Cash receipts gen Jan-Apr 2022					
Fin22-02	Payroll packets, payroll liabilities 2022					
Fin22-08	Audit / misc 2021					
Fin22-15	Regions CC 2022					
Fin22-06	Cash receipts gen Oct-Nov 2021					
Fin22-17	Finance director - council notes, JE's W9's 2022					

RESOLUTION 2026 - 01

Council Meeting Resolution - Calendar Year 2026

WHEREAS, Ark. Code Ann. § 14-43-501 *et. seq* provides for organization of the City Council meetings; and

WHEREAS, The City of Bryant City Council finds that its meetings for the 2026 Calendar year shall be governed as herein provided and hereby adopts the following:

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section 1. The City Council shall meet in regular session at 6:30 p.m. on the last Tuesday of each month, unless by a two-thirds (2/3) vote (comprised of six [6] members of an eight [8] member council) of a whole number of members elected to the Council desires an alternative monthly meeting time; and with the exception for the month August which the meeting will be held on August 18, 2026 , November which that meeting will be held on November 17, 2026 and the month of December which that meeting will be held on December 15, 2026. Regularly-scheduled meetings may also include a "Workshop" before or after the meeting, not during, (if required) in order to provide for informal discussions, fact-finding or pending legislation before the Council.

Section 2. Special meetings may be called by the Mayor or any three (3) members of the City Council according to the provisions of State law, if notice is given 48 hours prior to the meeting, unless an emergency exists. An emergency is defined as an unforeseen combination of circumstances or the resulting state that calls for immediate action; or an urgent need of assistance or relief as declared by the Mayor or City Council (such as declaring a state of emergency). In the case of an emergency meeting as defined herein, notice of the meeting shall be given to media representatives within the county or out of the county media representatives that have requested notification of such emergency meeting, at least two (2) hours before the meeting takes place in order that the public shall have representatives at the meeting.

Section 3. The agenda for any business to be transacted at any regularly scheduled meeting shall be prepared by the Mayor and be made available to all members of the City Council and any citizen no later than 4:00 p.m. within five (5) days preceding any regularly scheduled council meeting. The agenda shall include any item sponsored by the Mayor, by any member of the City Council, or by any member of the general public, provided that such item or items have been submitted to the Mayor's office for inclusion no later than 12:00 noon within seven (7) days preceding said regularly scheduled meeting. No item may be added to the agenda unless, at said meeting, the City Council suspends said rules by at least a two-thirds (2/3) vote of all members of the City Council to add any item or items to its agenda. Attachments, documents or supporting papers, including resolutions, ordinances, and other documents may be amended, modified, or updated as necessary up to 48 hours before any scheduled meeting. All agendas

will be provided by electronic means, via the City of Bryant Web Page and/or email link to the Agenda Center.

Section 4. The agenda for any business to be transacted at any special meeting shall be limited to the purpose for which said meeting was called.

Section 5. The Mayor shall be the ex-officio President of the Council and shall preside at its meetings. In the absence of the Mayor, the City Council shall elect a president pro-tempore to preside at the meetings. All proceedings of the Council shall be according to Procedural Rules for Municipal Officials. The order of business for all regularly scheduled meetings shall be as follows: (1) invocation or moment of silence; (2) the Pledge of Allegiance; (3) Call to Order; (4) approval of previous meeting minutes (any special meeting minutes will be approved at the next regularly scheduled meeting); (5) announcements (6) reports of all standing committee chairman; (7) reports of any department heads, special and ad hoc committees; (8) public comments; (9) unfinished business (or "old business"); (10) new business (including approval of the financial report from the previous month); (11) items of introduction or inquiry from Mayor and City Council members; and (12) adjournment.

Section 6. All bylaws and ordinances of general or permanent nature shall be fully and distinctly read on three (3) different days unless two-thirds (2/3) of the members comprising the City Council shall dispense with the rule (Ark. Code Ann. § 14-55-202 *et. seq.*).

Section 7. Any and all discussions, comments, and/or debates by any member of the City Council, Mayor and other interested persons shall be limited to no more than three (3) minutes, unless the Mayor imposes a different time standard. Extensions to the time limit may be granted by the City Council by a majority vote, and responses by interested persons shall not be included in the City Council's three (3) minute time limit.

Section 8. The City Council has the authority to limit discussion (time and/or number of speakers) by a motion to limit debate with such motion passing by a majority of the City Council members.

Section 9. No one shall berate, harass, or use disparaging language or gestures during any meetings conducted by the City Council. Respectful behavior, language and decorum shall be used by any person speaking during a City Council meeting.

Section 10. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the resolution.

Section 11. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED this ____ day of January, 2026.

Mayor Chris Treat

ATTEST:

Mark Smith, City Clerk

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION AND
APPROPRIATION OF FUNDS**

WHEREAS, the City of Bryant, Arkansas (the “City”), is a defendant in the civil action styled *Patricia Joyner v. City of Bryant, Arkansas*, Saline County Circuit Court, Case No. 63CV-25-1430; and

WHEREAS, the City denies any and all liability and wrongdoing in connection with the claims asserted in said lawsuit; and

WHEREAS, the City Council has been advised by the City Attorney regarding the nature of the claims, the risks and expense of continued litigation, and the terms of a proposed settlement; and

WHEREAS, the City Council finds it to be in the best interests of the City to resolve this matter without further litigation, while expressly admitting no liability; and

WHEREAS, the proposed settlement provides for payment by the City in the total amount of Twelve Thousand Five Hundred Dollars (\$12,500.00) in full and final settlement of all claims asserted or which could have been asserted in this action, subject to execution of a written settlement agreement and release.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
BRYANT, ARKANSAS:**

1. Approval of Settlement.

The City Council hereby approves the settlement of *Patricia Joyner v. City of Bryant, Arkansas*, Case No. 63CV-25-1430, in the total amount of \$12,500.00, contingent upon execution of a mutually acceptable written settlement agreement and release.

2. No Admission of Liability.

This settlement is a compromise of disputed claims and shall not be construed as, nor shall it constitute, an admission of liability, fault, or wrongdoing by the City of Bryant, all of which are expressly denied.

3. Authorization to Execute Documents.

The Mayor and City Clerk are hereby authorized and directed to execute any and all documents necessary to effectuate this settlement, including the settlement agreement and release, upon approval as to form by the City Attorney.

4. Appropriation of Funds.

The sum of \$12,500.00 is hereby appropriated from the appropriate City fund(s) for the purpose of satisfying the settlement approved herein.

PASSED AND APPROVED this ____ day of _____, 2026.

ATTEST:

City Clerk Mark Smith

APPROVED:

Mayor Chris Treat



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-07

AGENDA NO: 13

AGENDA DATE: 1-27-2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)**MANAGEMENT STAFF REVIEW** (Signature)

A handwritten signature in blue ink, appearing to read "Zel Taylor".

MAYOR (Signature)

A handwritten signature in blue ink, appearing to read "C. Trent".

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Public Works posting for sale of vehicles and equipment on GovDeals

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Public auction of vehicles and equipment on GovDeals. Equipment listed is for sale of Water Department, Wastewater Department and Street Department vehicles and equipment.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed to call for a motion to allow for Sale of vehicles and equipment on GovDeals

RESOLUTION NO. 2026-_____

**A RESOLUTION ALLOWING FOR PUBLIC BIDDING FOR SALE OF EQUIPMENT,
VEHICLES AND OTHER ITEMS AS NAMED IN THIS RESOLUTION ON
GOVDEALS**

WHEREAS, The City of Bryant finds it necessary for for public bidding for sale of equipment, vehicles and other items;

WHEREAS, The City of Bryant finds it necessary to place equipment, vehicles or other items out to public bid for sale due to the aforementioned reaching its life expectancy, damage, age, being inoperable or no longer needed:

WHEREAS, The City of Bryant finds the following equipment, vehicles and items to be damaged, inoperable, aged, having reached their life expectancy or no longer needed:

- 2025 Dodge Ram Laramie 2500 VIN# 3C6UR5FL8RG390724 (\$62,000 Reserve)
- 20' Army Equipment Surplus Trailer (Year Unknown, Trailer Does Not Have VIN)
- 2017 Vermeer Vac Tron Trailer Model LP873SDT H Serial# 1GC2KVC7BZ189320
- 23' Army Equipment Trailer Model MP423DE Serial# 42EDPHE4XX1000008
- 2009 International Vac Con Vac Truck VIN# 1HTWDAAR79J175986
- 2015 King Kutter Fertilizer Spreader Serial#0273646
- 2025 Dodge Ram 2500 6'4" Truck Bed Serial # 20250613153 (Bed Only)
- Two 2025 Dodge Ram 2500 Rear Bumpers (No serial #) (Bumper Only)
- 2025 Dodge Ram 2500 8'4" Truck Bed Serial #20250910338 (Bed Only)
- 2025 Dodge Ram 2500 8'4" Truck Receiver Hitch Assembly Serial# 1791812
- 2018 Dodge Ram 5500 VIN# 3C7WRNEL5JG157393

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

The City of Bryant hereby allows for the public bidding for sale of all equipment, vehicles and other items listed above on GovDeals that are deemed inoperable, aged, reaching its life expectancy, damaged or no longer needed.

PASSED AND APPROVED this _____ day of January, 2026.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Highway 5 Widening

AGENDA NO. 14

AGENDA DATE: 01/27/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)**MANAGEMENT STAFF REVIEW** (Signature)

A blue ink signature of a person's name, likely the Management Staff Reviewer, written in a cursive, handwritten style.

MAYOR (Signature)

A blue ink signature of the Mayor's name, written in a cursive, handwritten style.

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

City Council previously authorized the City to proceed with the design and cost estimation of utility relocations associated with the Highway 5 widening project.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

ARDOT presented plans for the next phase of widening from Reynolds Road (Highway 183) to Alexander Highway (Arkansas State Highway 111). This was split into 2 phases - Phase 1: Reynolds Road to Bryant Parkway, Phase 2: Bryant Parkway to AR State Highway 111. As part of the project, all utilities must be relocated on both sides of AR Highway 5 during the calendar year of 2026 so that construction can begin on the widening in 2027. The City of Bryant has both water and wastewater utilities within ARDOT proposed right-of-way. The City will begin obtaining new easements and right-of-way in the upcoming months and prepare for relocation of infrastructure for Phase 1. As part of this relocation we will be receiving reimbursement from ARDOT. Notification of property owners along Phase 1 will begin in the coming weeks.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Status update.

GENERAL NOTES:

1. WATER LINE WILL BE CONSTRUCTED INSIDE OF EXISTING WATER LINE EASEMENT DEEDED TO THE CITY OF BRYANT, ARKANSAS.
2. BURIED UTILITIES ARE LOCATED AT THE SITE. CONTACT ARKANSAS ONE-CALL AND WHERE APPROPRIATE THE UTILITY COMPANIES PRIOR TO DIGGING.
3. ALL MJ FITTINGS SHALL HAVE MJ X HDPE ADAPTERS.
4. WORK ON EXISTING ROADS SHALL INCLUDE WARNING SIGNS AND BARRICADES IN ACCORDANCE WITH THE REQUIREMENTS OF THE STATE, COUNTY, OR CITY HAVING JURISDICTION. OTHER SIGNS AND DEVICES, SUCH AS PLATING, SHALL BE PLACED AS REQUIRED TO ADEQUATELY PROTECT THE PUBLIC.
5. THIS PROJECT IS TIED TO THE HORIZONTAL COORDINATES AND VERTICAL ELEVATIONS OF EXISTING ARDOT CONTROL POINTS WHICH WERE SET ALONG THE HWY 5 ROUTE BY THE ARKANSAS DEPARTMENT OF TRANSPORTATION.
6. THE INTENT OF THIS WATERLINE RELOCATION IS TO RELOCATE THE NEW WATER AND SEWER LINES OUTSIDE OF PROPOSED RIGHT OF WAY AS SHOWN IN THE MOST CURRENT VERSION OF THE ARDOT RIGHT OF WAY PLANS FOR ARDOT JOB 061632 - HWY 183 - PULASKI CO. LINE WIDENING.





AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-05 A Resolution For Property Clean Up - 840-00626-000

AGENDA NO. 11**AGENDA DATE:** 1/27/2026**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)**MANAGEMENT STAFF REVIEW** (Signature)**MAYOR** (Signature)**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

See second page attached for full Item History.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The total cost to the City for having to demolish the house and having the property cleaned up was \$8,900. It is our Department's recommendation that this resolution be approved so that we can proceed with placing a lien on this property. Our Department and City Council members received numerous complaints on this property due to it being hazardous as well as an eye sore. With this house removed it shows the residents that the city is trying to address these types of issues within the community.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve

**Item History for Resolution 2026-XX - A Resolution for Property Cleanup -
840-00626-000**

- October 2, 2024 - Violation Notice issued to tear down and remove the house at 400 Rich St.
- November 20, 2024 - 2nd Notice Issued to comply sent by certified mail.
- January 15, 2025 - 3rd Notice Issued, and copy was posted on the front door of 406 Rich St.
- February 6, 2025 - Due to non-compliance and no contact with our office, a citation was then issued to Tina Warner, who is on record at the county as owner of the property.
- May 21, 2025 - Court Date for the citation that was issued. At which, one of our Code Enforcement Officers told Miss Warner that the house has to be torn down or the City would have it torn down and a lien would be placed on the property. She mentioned that there was an issue with the ownership, but our Code Enforcement Officer informed her that we go off of the county information and that she was on record as the owner. She was informed that if something had not been started by August 20, 2025 then the city would proceed with demolition and clean up of property.
- August 21, 2025 - Follow up Court Date. Miss Warner brought in a quote to have the house torn down showing a down payment had been made. She was given until the following court date of September 17, 2025 to begin and give an update on the process. However, no work was started by that time and no contact was made with the department.
- November 2025 - No work had been started on the demolition or cleanup of the property. The city began getting quotes for having the house demolished and property cleaned up.
- December 2025 - A budget adjustment was made to put the necessary funds into the Vacant Home Cleanup budget line, and we proceeded with hiring a contractor to demolish the house and have it hauled off.

RESOLUTION NO. 2026 - _____

RESOLUTION APPROVING EXPENSES ASSOCIATED WITH PROPERTY CLEAN UP UNDER ORDINANCE NO. 2012-30

WHEREAS, the City of Bryant enacted Ordinance No. 2012-30 for the purpose of establishing procedures and processes to clean up unsightly and unsanitary conditions of real property;

WHEREAS, the City of Bryant has certain properties located within its corporate limits that are in need of clearance of unsightly and unsanitary conditions;

WHEREAS, the City of Bryant Code enforcement has taken all steps required under Ordinances and State Law to provide notice to interested parties to certain real property that is unsightly and unsanitary, and has provided sufficient notice of Hearing before the City Council; and

WHEREAS, the City of Bryant has taken steps to remedy the below listed properties of their unsightly and unsanitary conditions, and in so doing has incurred certain expenses that are hereby affirmed as true and correct expenses incurred by the City of Bryant associated with each below listed property.

WHEREAS, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on July 25, 2023 that the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:

SECTION 1. The City of Bryant confirms the City incurred the following expenses for each described property or address provided herein below:

Property address, or legal description Cost of Cleanup Date Performed

Tina Warner
840-00626-000 \$8,900.00 12/30/2025 400 Rich St. Bryant, AR 72022

SECTION 2. The City of Bryant, through its City Council confirms that the above listed expenses were incurred on the dates provided in service of cleaning unsightly and unsanitary properties located within the City of Bryant's corporate limits.

SECTION 3. The City of Bryant desires to place a lien on the above listed properties for the

work and expenses incurred in correcting the unsightly and unsanitary conditions thereon.

SECTION 4. The City of Bryant seeks to have the affirmed lien amount approved herein pursued by filing a lien with the County Tax Collector plus Ten percent (10%) penalty or via foreclosure in the Circuit Court of Saline County.

SECTION 5. Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this ____ day of January 2026.

ATTEST: APPROVED:

Chris Treat, Mayor

Mark Smith, City Clerk



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-06 BUILD Grant

AGENDA NO. 12

AGENDA DATE: 01/27/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)**MANAGEMENT STAFF REVIEW** (Signature)

A blue ink signature of a person's name, likely the Management Staff Reviewer.

MAYOR (Signature)

A blue ink signature of a person's name, likely the Mayor.

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

GarNat Engineering is currently performing schematic design efforts for potential transportation improvements along Springhill Road.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The City is continuing to evaluate and identify eligible improvement areas along Springhill Road for potential inclusion in the FY 2026 BUILD Grant application. Staff is coordinating with the project engineer to refine preliminary concepts and develop cost estimates to support the grant submission. The BUILD Grant has a maximum award of \$25,000,000, and the City is currently planning to pursue the full amount, with a required 20% local match

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve the resolution authorizing the City to apply for and, if awarded, participate in the FY 2026 BUILD Grant Program.

RESOLUTION NO. _____

**A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT
TO APPLY FOR AND PARTICIPATE IN THE FY 2026 BETTER UTILIZING INVESTMENTS TO
LEVERAGE DEVELOPMENT (BUILD) GRANT PROGRAM THROUGH THE U.S. DEPARTMENT
OF TRANSPORTATION**

WHEREAS, the Better Utilizing Investments to Leverage Development (BUILD) Grant Program, administered by the U.S. Department of Transportation (USDOT), provides federal funding for transportation infrastructure projects that have a significant local or regional impact and improve transportation systems; and

WHEREAS, the BUILD Grant Program allows for up to 80 percent federal funding, with a required 20 percent non-federal match from the applicant; and

WHEREAS, the City of Bryant, Arkansas, has identified Springhill Road as a critical transportation corridor in need of infrastructure improvements that are expected to enhance safety, mobility, overall transportation efficiency, and provide long-term benefits to residents, businesses, and the traveling public by supporting local and regional transportation needs; and

WHEREAS, the City of Bryant is committed to fulfilling all requirements of the Better Utilizing Investments to Leverage Development (BUILD) Grant Program.

NOW THEREFORE, BE IT RESOLVED BY BRYANT CITY COUNCIL THAT:

SECTION I: The City of Bryant hereby expresses its willingness to apply for and participate in the FY 2025 Better Utilizing Investments to Leverage Development (BUILD) Grant Program through the U.S. Department of Transportation for transportation improvements associated with Springhill Road.

SECTION II: The City of Bryant commits to providing the required 20 percent non-federal match, contingent upon the award of BUILD Grant funds and subject to future appropriation and final project scope approval.

SECTION III: Mayor Chris Treat is hereby authorized and directed to execute all documents, certifications, and agreements necessary for the submission and administration of the BUILD Grant application and, if awarded, the implementation of the project in accordance with applicable federal and state regulations.

THIS RESOLUTION adopted this 27th day of January, 2026

Signed: _____

**Chris Treat
Mayor of Bryant**

ATTEST: _____
(SEAL)