



Financial Statements
November 2025



General - Executive Summary Revenue & Expenditures

November 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:																	
General	20,455,010	18,750,426	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	2,827,350	2,014,547	0	20,374,233	1,623,808	80,777
Administration	8,981,630	8,233,161	788,327	651,835	664,869	745,133	1,096,719	662,940	698,775	658,151	675,676	914,098	1,046,360		8,602,882	369,721	378,748
Community Development	676,800	620,400	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770	35,142	36,534	80,374		598,439	(21,961)	78,361
Animal Control	713,452	653,998	57,625	58,030	58,188	57,778	62,705	62,310	59,131	58,450	57,766	329,532	58,490		920,004	206,007	(206,552)
Court	743,420	681,468	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045	48,470	116,101	49,981		777,447	95,979	(34,027)
Parks	2,511,725	2,302,415	187,096	182,120	196,236	196,552	254,899	251,197	216,533	210,199	237,353	919,547	206,926		3,061,657	759,242	(549,932)
Fire	4,339,698	3,978,057	355,583	357,292	357,463	359,351	376,644	363,762	357,736	358,465	360,400	365,103	363,381		3,977,180	(876)	362,518
Police	2,488,285	2,280,928	229,379	167,304	153,782	653,522	144,256	246,808	192,211	141,598	152,293	146,436	209,035		2,436,624	155,696	51,661
Total Revenues	20,455,010	18,750,426	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	2,827,350	2,014,547	-	20,374,233	1,623,808	80,777

Expenditures:																	
General	20,626,725	18,907,831	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	2,884,958	1,448,663	-	20,278,947	(1,371,116)	347,778
Administration	1,234,543	1,131,664	130,487	41,426	225,091	94,429	73,699	44,754	99,663	93,919	60,636	173,039	33,697		1,074,839	56,826	159,704
Community Development	871,371	798,756	108,866	72,331	59,088	81,764	65,130	61,176	51,081	102,632	61,765	62,799	52,576		779,220	19,537	92,151
Animal Control	713,994	654,495	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254	297,414	73,825	88,465		1,088,181	(433,686)	(374,187)
Court	727,827	667,175	61,141	64,321	54,373	44,430	68,077	60,093	55,530	74,240	54,055	53,853	56,075		646,190	20,985	81,638
Parks	3,238,991	2,969,075	302,302	254,093	300,577	370,133	247,422	360,963	297,199	368,517	413,282	923,171	305,027		4,142,685	(1,173,609)	(903,694)
Fire	6,074,985	5,568,736	746,603	438,338	457,412	433,468	460,580	453,405	433,823	529,426	388,752	452,005	435,651		5,229,461	339,275	845,524
Police	7,765,014	7,117,929	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573	1,146,266	477,172		7,318,372	(200,443)	446,642
Total Expenditures	20,626,725	18,907,831	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	2,884,958	1,448,663	-	20,278,947	(1,371,116)	347,778

Excess (Deficit) of Revenues over Expenditures	(171,715)	(157,405)	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	(568,480)	(231,378)	(57,607)	565,885	-	95,287	2,994,923	(267,001)
---	------------------	------------------	------------------	--------------	------------------	----------------	----------------	---------------	----------------	------------------	------------------	-----------------	----------------	----------	---------------	------------------	------------------

Change of
\$47552.82 inc to exp

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	3,878,655	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692		5,183,422	1,304,767	(952,162)
Total Revenues	4,231,260	3,878,655	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692	-	5,183,422	1,304,767	(952,162)
Expenditures:																	
Street Operating	4,118,529	3,753,318	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937	335,589	267,529		3,015,863	759,455	1,102,665
Street Capital	(587,490)	(489,575)	-	-	-	182,966	255,589	143,263	42,576	282,165	-	257,927	-		1,161,917	(1,651,492)	(1,749,407)
Total Expenditures	3,531,038	3,263,743	336,972	248,306	213,203	410,716	488,950	407,468	309,697	629,486	271,937	593,516	267,529	-	4,177,780	(892,038)	(646,742)
Excess (Deficit) of Revenues over Expenditures	700,222	592,912	44,336	73,663	93,201	(38,226)	500,460	(73,342)	21,401	(301,979)	532,309	(92,345)	246,163	-	1,005,641	2,196,804	(305,420)



Water - Executive Summary Revenue & Expenditures

November 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-XXXXs	5,503,285	5,044,678	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	436,373	461,237	-	4,894,011	(150,667)	609,274
Total Revenues	5,503,285	5,044,678	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	436,373	461,237	-	4,894,011	(150,667)	609,274
Expenditures:																	
500-0900-XXXXs	5,022,977	4,604,396	431,205	377,896	384,282	525,342	366,301	388,551	480,388	486,680	431,802	452,521	365,759	-	4,650,216	(86,322)	332,260
500-0900-58XX Capital	844,647	774,260	-	71,816	(64,316)	24,141	(26,336)	191,216	28,341	272,308	55,278	(397,413)	581,458	-	736,453	37,767	105,154
Total Expenditures	5,867,624	5,378,656	431,205	449,702	319,966	549,483	339,965	579,767	508,729	758,988	487,079	55,108	947,217	-	5,427,211	(48,555)	440,414
Excess (Deficit) of Revenues over Expenditures	(364,339)	(333,978)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,858)	83,054	381,265	(485,979)	-	(533,200)	(102,112)	168,860

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:																	
510-0950-4600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
500-0950-XXXXs	5,790,000	5,307,500	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362	522,831	520,328	-	5,692,577	385,077	97,423
510-0950-4623-4640	1,149,500	1,053,708	-	-	-	-	-	603,412	39,475	16,249	319,131	47,769	-	-	1,026,036	(27,672)	123,464
Total Revenues	6,939,500	6,361,208	501,135	509,520	504,933	480,156	512,581	1,092,643	551,588	563,636	911,493	570,600	520,328	-	6,718,613	357,405	220,887
Expenditures:																	
510-0950-XXXXs	5,179,293	4,747,695	429,257	346,677	339,733	352,584	275,843	386,444	383,505	488,464	381,820	412,694	401,306	-	4,198,326	540,359	980,967
510-0950-58XX Capital	186,660	171,105	-	143,988	(66,731)	661,577	(609,541)	343,346	123,177	63,462	751,153	(694,697)	732,510	-	1,447,944	(1,276,839)	(1,261,284)
Total Expenditures	5,365,953	4,918,790	429,257	490,665	273,002	1,014,161	(333,698)	729,490	506,682	551,926	1,132,973	(282,003)	1,133,816	-	5,646,271	(727,480)	(280,317)
Excess (Deficit) of Revenues over Expenditures	1,573,547	1,442,418	71,878	18,855	231,931	(534,006)	846,279	363,153	44,906	11,710	(221,481)	852,603	(613,487)	-	1,072,343	1,084,885	501,204

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	297,733	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	28,317	-	302,807	5,073	21,993
515-0140-XXXX ARPA/reimbur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	297,733	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	28,317	-	302,807	5,073	21,993
Expenditures:																	
080-0140-Street Related	636,685	583,628	57,546	44,389	43,565	54,740	39,916	47,193	42,129	74,812	36,448	36,865	39,167	-	516,580	67,048	120,105
515-0140-Capital	912,710	836,651	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)	131,819	-	(131,819)	-	-	-	836,651	912,710
Total Expenditures	1,549,395	1,420,279	57,546	56,291	31,673	74,779	51,877	522,229	(484,907)	206,631	36,448	(95,154)	39,167	-	516,580	903,699	1,032,815
Excess (Deficit) of Revenues over Expenditures	(1,224,595)	(1,122,545)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	(9,316)	123,298	(10,850)	-	(213,773)	(898,625)	(1,010,822)
Check Digits/Transfers	5,840,000	5,353,333	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,386	592,362	522,831	520,328	0	5,692,577	339,244	147,423
Compare to last page Fund 500	(414,339)	(379,811)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,857)	83,054	381,265	(485,979)	-	(533,200)	(153,388)	118,860

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	888,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,182,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	0	18,558,659
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	52,725	(1,606,949)	(854,228)
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	3.18%	-100.00%	-4.32%

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	0	6,186,220
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	0	773,277
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	0	2,319,832
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	0	3,093,110
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	0	618,622
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	0	618,622
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	0	1,546,555
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	0	1,546,555
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	171,901	171,150	0	1,855,866
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	0	18,558,659
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	0	6,186,220
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	20,302	(533)	7,950	5,447	(565,052)	(594,404)



November 2025

Governmental Funds Cash Reserves

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

120 days cash = \$6.9M				90 days payroll	3,681,504	(45,55,183,186,113)	Designated
001	Gen Operating Acct			Debt Reserve	2,804,653	Administration	0
002	Sales Tax Fund	5,758,444	100	Capital Reserve	2,000,000	Animal Control	346,229
005	Designated Tax	3,368,293	59	Grant Reserve	750,000	Parks	230,249
		1,838,499	32	Contingency Reservi	1,000,000	Fire	524,691
		10,965,235	191	Total	10,236,157	Police	737,329
		(247,717)	-4			Courts	0
		(279,897)	-5			Totals	1,838,499
		10,437,621	182				

Springhill Fire Department (see page 8)

Emergency Telephone Service (See details below)

*\$42500 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

080	Street Operating Acct	1,691,004	90 days b.payroll	569,173
005	Street Designated Tax	647,075	Capital Reserve	4,000,000
		2,338,079	Grant Reserve	250,000
	Capital	-	Contingency Reservi	1,000,000
			Total	5,819,173
515	Stormwater Cap Cash	701,009	90 days payroll	
			Capital Reserve	500,000
			Grant Reserve	250,000
			Contingency Reservi	1,000,000
			Total	1,750,000



Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

Reserved - Fixed Assets Infrastructure 500-0900-5816
Reserved - Vehicles 500-0900-5808
Reserved - Fixed Assets 500-0900-5824

November 2025

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,623,690
90 days b. payroll 408,262
Capital Reserve 1,500,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 4,531,952

Depreciation Expense Estimate

1,342,528 56
65,000 3
487,000 20
1,894,528 78

Difference

-48

39 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

510 Wastewater Fund
555 Impact Fee Funds

Reserved - Fixed Assets Infrastructure 510-0950-5816
Reserved - Vehicles 510-0950-5808
Reserved - Fixed Assets Equipment 510-0950-5810
Reserved - Fixed Assets 510-0950-5824

Debt Reserve 606 272,565
90 days b. payroll 615,808
Capital Reserve 1,875,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 3,763,374

City Wide Reserve Goals

Debt Reserve 4,700,908
90 days b. payroll 5,274,748
Capital Reserve 9,875,000
Grant Reserve 1,250,000
Contingency Reserve 5,000,000
Total 26,100,656

Difference

-191**Shortfall**

17,978,187
8,122,469

2025 Debt Pmts P&I in red below														
BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	(1,000)	Double check O/s checks from 2023, 2024 and 2025						
RR	5,758,444	24,868,407	5,759,444	25,778,548	1,037,377	127,236	0	405,221						
	3,368,293		3,368,293				0							
	4,903,759		4,903,759				0							
	2,485,574		2,485,574				0							
RR			2,206	402,709	400,503		0							
	354,181		354,181				0							
RR			418,970	418,970			0							
	25,423		25,423				0							
	131,956		131,956				0							
	777,066		777,066				0							
	83,144		83,144				0							
	53,650		53,650				0							
RR			29,256	29,256			0							
RR			42,543	42,543			0							
		308,949	1,691,004	308,949			(0)							
Closed			0				0							
RB			232,317	232,317			0							
RB			594,734	594,734			0							
FS			428,311	428,311			0							
FS			336,263	336,263			0							
RB			1,261,329	1,261,329			0							
RR			1	1			0							
	46,474		46,474				0							
RB			1,800,000	1,800,000			0							
RB			742,409	742,409			0							
RB			769,019	769,019			0							
			0				0							
RR	638,758	330,302	639,358	330,302			(600)							
RR	548,876	29,055	548,876	29,055			0							
	701,009		701,009				0							
	1,623,690		1,623,690				(0)							
	105,776		105,776				0							
	130,850		130,850				0							
RR			1,348,100	1,348,100			0							
FS			242,336	242,336			0							
FS			272,565	272,565			0							
	2,108,786		2,108,786				0							
Totals	25,536,714	25,536,714	34,058,672	35,367,716	1,437,880	127,236	(1,600)							
*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														
0 Review each month														
3,633,562														
4,700,908														
(1,067,346)														

*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

Governmental Funds			5268416.45	Earmarked	5269416	26137662.61	Earmarked
90 days payroll	3,681,504						Debt Reserve 525 1,623,690
Debt Reserve	2,804,653						90 days b. payroll 408,262
Capital Reserve	2,000,000						Capital Reserve 1,500,000
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516				Grant Reserve 0
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	45,000	*			Contingency Reserve 1,000,000
		Alcoa40 lighting ACAG Jun25 Council	105,000	***			Total 4,531,952
		COPS Hiring Jun25 Council	440,368	***			
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**			Wastewater Fund
Total	10,236,157	2024 Re 59 Firefighters Assist	45,873	**			Debt Reserve 606 272,565
		Dec24 Council Alcoa to Mills Res 58	129,264	**			90 days b. payroll 615,808
							Capital Reserve 1,875,000
Street Fund							Grant Reserve 0
90 days b.payroll	569,173						Contingency Reserve 1,000,000
Debt Reserve	0	0 in with Governmental currently					Total 3,763,374
Capital Reserve	4,000,000	Developing around Parkway #					
Grant Reserve	250,000	2026 MetroCPRG Pky Trail, Jun25Council	440,000				City Wide Reserve Goals
Contingency Reserve	1,000,000						Debt Reserve 4,700,908
Total	5,819,173						90 days b. payroll 5,274,748
							Capital Reserve 9,875,000
Stormwater Fund							Grant Reserve 1,250,000
90 days payroll	0	0 None currently in 515 Fund					Contingency Reserve 5,000,000
Debt Reserve	0	0 Currently no stormwater debt					Total 26,100,656
Capital Reserve	500,000						0 25,536,714
Grant Reserve	250,000						Difference 563,942
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

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

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

Means funded



Pooled Cash Report

Bryant, AR

For the Period Ending 11/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
001-0000-1001	Claim on Cash	5,193,016.86	565,427.14	5,758,444.00	
002-0000-1001	Claim on Cash	3,362,846.01	5,446.53	3,368,292.54	
003-0000-1001	Claim on Cash	4,900,485.64	3,273.60	4,903,759.24	
005-0000-1001	Claim on Cash	2,480,127.43	5,446.53	2,485,573.96	
020-0000-1001	Claim on Cash	26,449.70	(1,026.30)	25,423.40	
031-0000-1001	Claim on Cash	45,067.58	1,406.24	46,473.82	
045-0000-1001	Claim on Cash	353,499.26	681.32	354,180.58	
051-0000-1001	Claim on Cash	132,911.52	(955.29)	131,956.23	
055-0000-1001	Claim on Cash	775,022.76	2,042.95	777,065.71	
061-0000-1001	Claim on Cash	81,539.39	1,604.95	83,144.34	
062-0000-1001	Claim on Cash	52,755.17	895.23	53,650.40	
080-0000-1001	Claim on Cash	1,444,743.69	246,260.28	1,691,003.97	
500-0000-1001	Claim on Cash	1,251,844.39	(613,085.95)	638,758.44	
510-0000-1001	Claim on Cash	1,383,694.22	(834,818.08)	548,876.14	
515-0000-1001	Claim on Cash	672,691.60	28,317.10	701,008.70	
525-0000-1001	Claim on Cash	1,578,945.63	44,744.40	1,623,690.03	
540-0000-1001	Claim on Cash	0.00	0.00	0.00	
545-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	97,080.00	8,696.00	105,776.00	
555-0000-1001	Claim on Cash	116,350.00	14,500.00	130,850.00	
620-0000-1001	Claim on Cash	1,935,956.30	172,830.00	2,108,786.30	
TOTAL CLAIM ON CASH		<u>25,885,027.15</u>	<u>(348,313.35)</u>	<u>25,536,713.80</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-0000-1000	Cash General Fund	25,352,503.59	(484,096.65)	24,868,406.94	
999-0000-1002	Cash Main Arvest	0.00	0.00	0.00	
999-0000-1003	Cash Consolidated Arvest	0.00	0.00	0.00	
999-0000-1031	Cash Street Fund	173,165.81	135,783.30	308,949.11	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
999-0000-1039	Cash W.WW Bond Fund	0.00	0.00	0.00	
999-0000-1040	Cash W.WW Construction Fund	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>25,885,027.15</u>	<u>(348,313.35)</u>	<u>25,536,713.80</u>	
TOTAL CASH IN BANK		<u>25,885,027.15</u>	<u>(348,313.35)</u>	<u>25,536,713.80</u>	
<u>DUE TO OTHER FUNDS</u>					
999-0000-2500	Due to Other Funds	25,885,027.15	(348,313.35)	25,536,713.80	
TOTAL DUE TO OTHER FUNDS		<u>25,885,027.15</u>	<u>(348,313.35)</u>	<u>25,536,713.80</u>	
Claim on Cash	25,536,713.80	Claim on Cash	25,536,713.80	Cash in Bank	25,536,713.80
Cash in Bank	25,536,713.80	Due To Other Funds	25,536,713.80	Due To Other Funds	25,536,713.80
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(362.64)	(1,402.60)	(1,765.24)	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	(70.66)	(70.66)	
500-0000-2001	Accounts Payable Pending	0.00	(35.33)	(35.33)	
510-0000-2001	Accounts Payable Pending	0.00	(35.33)	(35.33)	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(362.64)	(1,543.92)	(1,906.56)	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	362.64	1,402.60	1,765.24	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	0.00	70.66	70.66	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	35.33	35.33	
999-0000-1564	Due From Water Operating Fund	0.00	35.33	35.33	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00	
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		362.64	1,543.92	1,906.56	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(362.64)	(1,543.92)	(1,906.56)	
TOTAL ACCOUNTS PAYABLE		(362.64)	(1,543.92)	(1,906.56)	
AP Pending	(1,906.56)	AP Pending	(1,906.56)	Due From Other Funds	(1,906.56)
Due From Other Funds	(1,906.56)	Accounts Payable	(1,906.56)	Accounts Payable	(1,906.56)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,759,444.00	3,368,292.54	4,903,759.24	2,485,573.96	2,205.69	354,180.58	418,969.70	17,292,425.71
A10 - Receivables	75,114.86	0.00	0.00	0.00	0.00	0.00	0.00	75,114.86
Total Asset:	5,834,558.86	3,368,292.54	4,903,759.24	2,485,573.96	2,205.69	354,180.58	418,969.70	17,367,540.57
Liability								
L01 - Current Liabilities	44,990.14	0.00	0.00	0.00	2,205.69	0.00	0.00	47,195.83
Total Liability:	44,990.14	0.00	0.00	0.00	2,205.69	0.00	0.00	47,195.83
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	20,374,233.39	6,186,219.54	1,615,098.11	6,186,219.54	0.00	773,277.45	0.00	35,135,048.03
Total Expense	20,278,946.80	6,215,572.00	1,224,504.55	6,215,572.00	0.00	776,941.00	1,117,702.00	35,829,238.35
Revenues Over/Under Expenses	95,286.59	-29,352.46	390,593.56	-29,352.46	0.00	-3,663.55	-1,117,702.00	-694,190.32
Total Equity and Current Surplus (Deficit):	5,789,568.72	3,368,292.54	4,903,759.24	2,485,573.96	0.00	354,180.58	418,969.70	17,320,344.74
Total Liabilities, Equity and Current Surplus (Deficit):	5,834,558.86	3,368,292.54	4,903,759.24	2,485,573.96	2,205.69	354,180.58	418,969.70	17,367,540.57



Bryant, AR

Balance Sheet

Account Summary

AS OF 11/30/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	25,423.40	131,956.23	777,065.71	83,144.34	53,650.40	29,256.18	42,542.94	1,143,039.20
	25,423.40	131,956.23	777,065.71	83,144.34	53,650.40	29,256.18	42,542.94	1,143,039.20
Total Asset:								
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Liability								
L01 - Current Liabilities								
Equity								
Q30 - Equity	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue	0.00	41,110.84	2,319,832.33	15,346.26	8,972.40	0.00	4,824.00	2,390,085.83
Total Expense	2,849.82	12,732.82	2,330,834.00	0.00	0.00	0.00	4,531.87	2,350,948.51
Revenues Over/Under Expenses	-2,849.82	28,378.02	-11,001.67	15,346.26	8,972.40	0.00	292.13	39,137.32
Total Equity and Current Surplus (Deficit):	-2,849.82	131,956.23	777,065.71	83,144.34	53,650.40	29,256.18	42,542.94	1,114,765.98
Total Liabilities, Equity and Current Surplus (Deficit):	25,423.40	131,956.23	777,065.71	83,144.34	53,650.40	29,256.18	42,542.94	1,143,039.20



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2025

Category	080 - Street Fun	082 - Street Amend 78	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,691,003.97	0.00	232,316.88	594,734.26	428,311.34	336,262.62	1,261,328.50	4,543,957.57
	1,691,003.97	0.00	232,316.88	594,734.26	428,311.34	336,262.62	1,261,328.50	4,543,957.57
Liability								
L01 - Current Liabilities	-70.66	0.00	0.00	0.00	0.00	0.00	0.00	-70.66
	-70.66	0.00	0.00	0.00	0.00	0.00	0.00	-70.66
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	5,183,421.50	1,000,325.01	460,410.61	23,097.95	572,418.72	12,704.11	55,944.75	7,308,322.65
Total Expense	4,177,780.34	1,000,325.01	517,710.00	27,216.63	637,835.39	1,235.24	615,134.71	6,977,237.32
Revenues Over/Under Expenses	1,005,641.16	0.00	-57,299.39	-4,118.68	-65,416.67	11,468.87	-559,189.96	331,085.33
Total Equity and Current Surplus (Deficit):	1,691,074.63	0.00	232,316.88	594,734.26	428,311.34	336,262.62	1,261,328.50	4,544,028.23
Total Liabilities, Equity and Current Surplus (Deficit):	1,691,003.97	0.00	232,316.88	594,734.26	428,311.34	336,262.62	1,261,328.50	4,543,957.57



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2025

Category

Asset	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
A01 - Cash & Equivalents	1.08	46,473.82	0.00	1,800,000.00	742,409.38	769,018.83	0.00	3,357,903.11
A30 - Fixed Assets	0.00	0.00	66,897,185.86	0.00	0.00	0.00	0.00	66,897,185.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	1.08	46,473.82	66,897,185.86	1,800,000.00	742,409.38	769,018.83	5,574,868.12	75,829,957.09
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	59,661,197.63	59,661,197.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Revenue	395,235.17	39,042.00	0.00	3,095,820.03	28,863.02	3,144,295.84	0.00	6,703,256.06
Total Expense	395,235.17	29,296.14	-2,362,619.61	1,300,000.00	28,863.02	3,285,574.36	0.00	2,676,349.08
Revenues Over/Under Expenses	0.00	9,745.86	2,362,619.61	1,795,820.03	0.00	-141,278.52	0.00	4,026,906.98
Total Equity and Current Surplus (Deficit):	1.08	46,473.82	66,897,185.86	1,800,000.00	742,409.38	769,018.83	-54,086,329.51	16,168,759.46
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	46,473.82	66,897,185.86	1,800,000.00	742,409.38	769,018.83	5,574,868.12	75,829,957.09



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	639,358.44	548,876.14	701,008.70	1,623,690.03	105,776.00	130,850.00	3,749,559.31
A10 - Receivables	840,323.97	26,364.00	0.00	0.00	0.00	0.00	866,687.97
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:	19,475,910.48	23,047,640.02	5,870,385.22	1,623,690.03	105,776.00	130,850.00	50,254,251.75
Liability							
L01 - Current Liabilities	875,970.06	531,643.43	0.00	0.00	0.00	0.00	1,407,613.49
L80 - Long Term Liabilities	7,892,892.28	6,419,490.94	0.00	0.00	0.00	0.00	14,312,383.22
Total Liability:	8,768,862.34	6,951,134.37	0.00	0.00	0.00	0.00	15,719,996.71
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	10,586,572.01	6,718,612.57	302,806.63	486,802.49	44,410.00	78,350.00	18,217,553.70
Total Expense	11,119,771.49	5,646,270.61	0.00	291,171.27	0.00	0.00	17,057,213.37
Revenues Over/Under Expenses	-533,199.48	1,072,341.96	302,806.63	195,631.22	44,410.00	78,350.00	1,160,340.33
Total Equity and Current Surplus (Deficit):	10,707,048.14	16,096,505.65	5,870,385.22	1,623,690.03	105,776.00	130,850.00	34,534,255.04
Total Liabilities, Equity and Current Surplus (Deficit):	19,475,910.48	23,047,640.02	5,870,385.22	1,623,690.03	105,776.00	130,850.00	50,254,251.75



Bryant, AR

Balance Sheet Account Summary As Of 11/30/2025

Category

Total

Asset						
A01 - Cash & Equivalents	1,348,099.56	242,335.99	272,565.33	2,108,786.30		3,971,787.18
	1,348,099.56	242,335.99	272,565.33	2,108,786.30		3,971,787.18
Total Asset:						
Liability						
L80 - Long Term Liabilities	1,348,099.56	0.00	0.00	0.00		1,348,099.56
	1,348,099.56	0.00	0.00	0.00		1,348,099.56
Total Liability:						
Equity						
Q30 - Equity	0.00	60,408.15	262,250.00	841,946.79		1,164,604.94
	0.00	60,408.15	262,250.00	841,946.79		1,164,604.94
Total Total Beginning Equity:						
Total Revenue	0.00	225,576.84	10,315.33	1,870,251.52		2,106,143.69
Total Expense	0.00	43,649.00	0.00	603,412.01		647,061.01
Revenues Over/Under Expenses	0.00	181,927.84	10,315.33	1,266,839.51		1,459,082.68
Total Equity and Current Surplus (Deficit):	0.00	242,335.99	272,565.33	2,108,786.30		2,623,687.62
Total Liabilities, Equity and Current Surplus (Deficit):	1,348,099.56	242,335.99	272,565.33	2,108,786.30		3,971,787.18



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Variance	
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
Revenue						(Unfavorable)	Remaining
Category: R15 - Taxes - Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	21,152.16	285,860.33	-22,539.67	7.31 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	431,630.67	1,389,243.67	58,423.67	104.39 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	452,782.83	1,675,104.00	35,884.00	2.19 %
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,621.80	4,431.80	238.93 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	3,190.00	0.00	7,621.80	4,431.80	138.93 %
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	6,215,572.00	-565,048.00	8.33 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	237,050.00	-21,550.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	6,452,622.00	-586,598.00	8.33 %
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	6,975.53	318,902.88	18,902.88	106.30 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	6,975.53	318,902.88	18,902.88	6.30 %
Revenue Total:		8,979,440.00	8,981,630.00	1,046,360.36	8,454,250.68	-527,379.32	5.87 %
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	739,643.33	736,843.33	48,291.95	602,376.67	134,466.66	18.25 %
001-0100-5001	Elected Off. 2009-24, 2011-27	338,432.00	338,432.00	26,177.23	306,176.43	32,255.57	9.53 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-963,796.35	-87,618.65	8.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	765.31	4,899.43	100.57	2.01 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,637.92	68,592.87	15,869.51	18.79 %
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,332.31	137,490.03	21,517.06	13.53 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	7,842.22	91,273.20	38,503.72	29.29 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	56.48	1.41 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	21.02	323.44	495.74	61.97 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	275.00	25.00	8.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	5,538.48	461.52	7.69 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	90.08	22,944.62	-114.30	944.68	3.97 %
001-0100-5062	8,330.00	8,330.00	0.00	6,222.39	-78.15	2,185.76	26.24 %
001-0100-5063	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	13,026.73	288,078.16	1,468.37	161,985.19	35.87%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	214.73	6,086.61	94.00	-4,680.61	-312.04 %
001-0100-5104	5,500.00	5,500.00	0.00	2,809.68	1,522.87	1,167.45	21.23 %
001-0100-5110	6,600.00	6,600.00	486.82	5,512.97	0.00	1,087.03	16.47 %
001-0100-5111	1,000.00	1,000.00	10.14	771.69	0.00	228.31	22.83 %
001-0100-5112	1,260.00	1,260.00	107.77	1,220.41	0.00	39.59	3.14 %
001-0100-5115	9,408.00	9,408.00	779.66	8,513.01	0.00	894.99	9.51 %
001-0100-5116	7,440.00	7,440.00	0.00	5,298.00	620.00	1,522.00	20.46 %
001-0100-5120	9,280.00	9,280.00	0.00	10,194.83	0.00	-914.83	-9.86 %
001-0100-5130	1,080.00	1,167.42	0.00	961.62	87.42	118.38	10.14 %
001-0100-5142	6,000.00	6,000.00	0.00	2,412.14	136.57	3,451.29	57.52 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	1,599.12	43,780.96	2,460.86	3,913.60	7.80%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	10.00	383.10	0.00	1,116.90	74.46 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
	2,265.00	2,265.00	10.00	648.10	0.00	1,616.90	71.39%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	11,360.00	1,227.33	11,902.11	-389.33	-152.78	-1.34 %
001-0100-5350	1,400.00	1,400.00	82.25	821.33	-4.85	583.52	41.68 %
Category: E30 - Supply Expense Total:							
	10,260.00	12,760.00	1,309.58	12,723.44	-394.18	430.74	3.38%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	39.00	75,113.44	53.42	1,045.14	1.37 %
001-0100-5505	26,300.00	9,300.00	0.00	2,233.49	0.00	7,066.51	75.98 %
001-0100-5506	2,500.00	2,500.00	0.00	685.63	0.00	1,814.37	72.57 %
001-0100-5515	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %
001-0100-5535	2,500.00	2,500.00	393.00	5,474.00	0.00	-2,974.00	-118.96 %
Category: E40 - Operations Expense Total:							
	120,512.00	103,512.00	432.00	95,661.22	53.42	7,797.36	7.53%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	0.00	4,663.57	0.00	-3,663.57	-366.36 %
001-0100-5583	6,000.00	6,000.00	0.00	3,398.00	0.00	2,602.00	43.37 %
001-0100-5586	98,350.00	84,548.75	122.36	64,850.79	1,523.32	18,174.64	21.50 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>001-0100-5589</u> Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	104,898.75	122.36	85,862.36	1,523.32	17,513.07	16.70%
<u>001-0100-5600</u> Miscellaneous Expense	100.00	6,790.00	1,200.00	8,032.69	0.00	-1,242.69	-18.30 %
<u>001-0100-5608</u> Software - New & Renewals	18,001.00	48,001.00	30.00	47,585.74	11,290.45	-10,875.19	-22.66 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	54,791.00	1,230.00	55,618.43	11,290.45	-12,117.88	-22.12%
<u>001-0100-5680</u> Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>001-0100-5681</u> Sr. Adults Contract	35,550.00	35,550.00	0.00	30,000.00	0.00	5,550.00	15.61 %
<u>001-0100-5682</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	0.00	92,568.65	0.00	2,981.35	3.12%
<u>001-0100-5850</u> Interest Expense	3,550.00	6,800.00	515.18	6,171.99	0.00	628.01	9.24 %
Category: E85 - Interest Expense Total:	3,550.00	6,800.00	515.18	6,171.99	0.00	628.01	9.24%
Expense Total:	873,337.72	882,263.89	18,244.97	681,113.31	16,402.24	184,748.34	20.94%
Department: 0100 - Information Technology	8,106,102.28	8,099,366.11	1,028,115.39	7,773,137.37	-16,402.24	-342,630.98	4.23%
Revenue							
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	148,631.17	0.00	148,631.17	0.00 %
Xfer from other fund	0.00	0.00	0.00	148,631.17	0.00	148,631.17	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	148,631.17	0.00	148,631.17	0.00%
Revenue Total:	0.00	0.00	0.00	148,631.17	0.00	148,631.17	0.00%
Expense							
Category: E01 - Personnel Expense	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Travel & Training Expense	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E01 - Personnel Expense Total:	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense	1,000.00	1,000.00	0.00	287.56	0.00	712.44	71.24 %
Service and Repair	1,000.00	1,000.00	0.00	287.56	0.00	712.44	71.24%
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	118,000.00	28,000.00	10,483.22	15,645.35	-337.26	12,691.91	45.33 %
Hardware - New & Renewals	20,000.00	20,000.00	0.00	7,193.56	-1,116.63	13,923.07	69.62 %
IT Projects & Labor	142,760.00	142,760.00	35.00	97,416.16	32,597.52	12,746.32	8.93 %
Software - New & Renewals	92,000.00	92,000.00	0.00	70,017.50	0.00	21,982.50	23.89 %
Website	1,000.00	1,000.00	100.76	951.69	0.00	48.31	4.83 %
IT Tools & Supplies	30,000.00	30,000.00	2,495.21	28,375.81	494.59	1,129.60	3.77 %
Copiers & Maintenance	403,760.00	313,760.00	13,114.19	219,600.07	31,638.22	62,521.71	19.93%
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	13,114.19	219,600.07	31,638.22	62,521.71	19.93%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	31,150.00	31,150.00	2,337.36	25,205.93	0.00	5,944.07	19.08 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,337.36	25,205.93	0.00	5,944.07	19.08 %
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	1,368.83	0.00	0.00	9,865.00	-8,496.17	-620.69 %
Capital Asset Contra	0.00	0.00	0.00	148,631.17	0.00	-148,631.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	1,368.83	0.00	148,631.17	9,865.00	-157,127.34	-11,478.95 %
Expense Total:	445,410.00	347,278.83	15,451.55	393,724.73	41,503.22	-87,949.12	-25.33 %
Department: 0110 - Information Technology Surplus (Deficit):	-445,410.00	-347,278.83	-15,451.55	-245,093.56	-41,503.22	60,682.05	17.47 %
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	14,979.92	177,186.04	0.00	52,186.04	141.75 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	14,979.92	177,186.04	0.00	52,186.04	41.75 %
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	1,227.70	9,359.50	0.00	-640.50	6.41 %
Annex/Rezoning Fees	2,000.00	2,000.00	125.00	790.00	0.00	-1,210.00	60.50 %
Business Licenses	165,000.00	165,000.00	30,925.00	117,194.38	0.00	-47,805.62	28.97 %
Commercial Remodel Permits	11,750.00	11,750.00	4,696.95	8,878.55	0.00	-2,871.45	24.44 %
Electrical Permits	80,000.00	80,000.00	6,863.70	67,996.44	0.00	-12,003.56	15.00 %
HVACR Permits	62,000.00	62,000.00	3,101.56	48,082.90	0.00	-13,917.10	22.45 %
Mobile Home Permits	1,300.00	1,300.00	200.00	1,750.00	0.00	450.00	134.62 %
New Commercial Permits	60,000.00	60,000.00	7,560.00	31,615.45	0.00	-28,384.55	47.31 %
Permits - Other	5,000.00	5,000.00	400.00	4,980.00	0.00	-20.00	0.40 %
Plumbing/Gas Inspections	45,000.00	45,000.00	3,539.02	37,724.52	0.00	-7,275.48	16.17 %
Re - Inspections Fees	9,000.00	9,000.00	70.00	3,010.00	0.00	-5,990.00	66.56 %
Residential Building Permits	40,000.00	40,000.00	5,866.98	43,663.68	0.00	3,663.68	109.16 %
Residential Remodel Permits	4,000.00	4,000.00	0.00	5,395.02	0.00	1,395.02	134.88 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	600.00	6,450.00	0.00	-6,050.00	48.40 %
Solicitation Permits	1,500.00	1,500.00	40.00	720.00	0.00	-780.00	52.00 %
Storage Building Permits	5,500.00	5,500.00	150.00	3,316.04	0.00	-2,183.96	39.71 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	28.00	1,821.00	0.00	821.00	182.10 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	28,505.65	0.00	-6,494.35	18.56 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	65,393.91	421,253.13	0.00	-129,546.87	23.52 %
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	676,800.00	676,800.00	80,373.83	598,439.17	0.00	-78,360.83	11.58 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
<u>001-0120-5000</u> Salary Expense	464,774.16	460,874.16	28,065.27	421,028.95	0.00	39,845.21	8.65 %
<u>001-0120-5010</u> Overtime Expense	500.00	500.00	352.50	3,975.56	0.00	-3,475.56	-695.11 %
<u>001-0120-5020</u> FICA Expense	35,593.47	35,593.47	2,121.28	31,875.40	0.00	3,718.07	10.45 %
<u>001-0120-5022</u> Unemployment Expense	420.00	420.00	0.00	111.98	0.00	308.02	73.34 %
<u>001-0120-5025</u> Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-0120-5030</u> APERS Expense	69,395.64	69,395.64	4,196.59	63,191.70	0.00	6,203.94	8.94 %
<u>001-0120-5040</u> Health Insurance Expense	80,024.52	80,024.52	6,125.08	75,748.13	0.00	4,276.39	5.34 %
<u>001-0120-5050</u> Physical & Drug Screen Exp	150.00	150.00	0.00	160.20	0.00	-10.20	-6.80 %
<u>001-0120-5055</u> Uniform Expense	1,000.00	1,000.00	208.05	208.05	0.00	791.95	79.20 %
<u>001-0120-5060</u> Travel & Training Expense	12,500.00	12,500.00	1,635.60	10,233.94	-48.00	2,314.06	18.51 %
Category: E01 - Personnel Expense Total:							
	665,407.79	661,507.79	42,704.37	609,875.28	-48.00	51,680.51	7.81%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u> Utilities - Electric	1,524.00	1,524.00	121.71	1,378.25	0.00	145.75	9.56 %
<u>001-0120-5111</u> Utilities - Gas	240.00	240.00	2.52	192.89	0.00	47.11	19.63 %
<u>001-0120-5112</u> Utilities - Water	324.00	324.00	26.94	305.09	0.00	18.91	5.84 %
<u>001-0120-5115</u> Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	1,252.00	0.00	248.00	16.53 %
<u>001-0120-5116</u> Communication Exp - Cellular	5,500.00	5,500.00	0.00	2,654.92	593.00	2,252.08	40.95 %
<u>001-0120-5120</u> Insurance - Property	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
<u>001-0120-5130</u> Sanitation	265.00	286.56	0.00	237.16	21.56	27.84	9.72 %
Category: E10 - Building & Grounds Exp Total:							
	9,753.00	9,774.56	261.17	6,420.31	614.56	2,739.69	28.03%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u> Fuel Expense	9,000.00	9,000.00	542.48	5,240.47	0.00	3,759.53	41.77 %
<u>001-0120-5210</u> Service & Repair - Vehicle	1,000.00	1,000.00	181.39	4,276.67	-280.64	-2,996.03	-299.60 %
<u>001-0120-5225</u> Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							
	12,149.34	12,149.34	723.87	10,886.44	-280.64	1,543.54	12.70%
Category: E30 - Supply Expense							
<u>001-0120-5300</u> Supplies - Office	2,500.00	2,500.00	0.00	1,733.62	164.28	602.10	24.08 %
<u>001-0120-5350</u> Postage Expense	2,000.00	2,000.00	172.22	747.52	0.00	1,252.48	62.62 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	172.22	2,481.14	164.28	1,854.58	41.21%
Category: E40 - Operations Expense							
<u>001-0120-5405</u> Act 474 Surcharge	10,000.00	10,000.00	0.00	8,087.21	-413.00	2,325.79	23.26 %
<u>001-0120-5475</u> Credit Card Fees	10,928.00	10,928.00	28.75	517.49	60.00	10,350.51	94.72 %
<u>001-0120-5480</u> Dues & Subscriptions	23,000.00	43,000.00	0.00	40,326.30	0.00	2,673.70	6.22 %
Category: E40 - Operations Expense Total:							
	43,928.00	63,928.00	28.75	48,931.00	-353.00	15,350.00	24.01%
Category: E55 - Professional Services							
<u>001-0120-5553</u> Prof Services - Advertising	1,000.00	1,000.00	0.00	390.06	135.70	474.24	47.42 %
<u>001-0120-5560</u> Vacant Home Cleanup	5,000.00	8,900.00	2,670.00	2,670.00	6,230.00	0.00	0.00 %
<u>001-0120-5568</u> Prof Services - Electrical Ins	36,720.00	36,720.00	1,710.00	28,710.00	833.00	7,177.00	19.55 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Engineering	1,000.00	1,000.00	131.75	471.35	531.90	-3.25	-0.33 %
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	4,511.75	32,241.41	7,730.60	7,747.99	16.24%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	10.94	0.00	89.06	89.06 %
Hardware - New & Renewals	0.00	3,300.00	0.00	2,043.01	0.00	1,256.99	38.09 %
Software - New & Renewals	10,000.00	19,100.00	0.00	20,414.11	0.00	-1,314.11	-6.88 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	22,500.00	0.00	22,468.06	0.00	31.94	0.14%
Category: E72 - Bond Expense							
Principal for Loans	44,500.00	44,500.00	3,420.35	36,884.70	0.00	7,615.30	17.11 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,420.35	36,884.70	0.00	7,615.30	17.11%
Category: E85 - Interest Expense							
Interest Expense	5,071.00	9,791.00	753.87	9,031.68	0.00	759.32	7.76 %
Category: E85 - Interest Expense Total:	5,071.00	9,791.00	753.87	9,031.68	0.00	759.32	7.76%
Expense Total:	839,229.13	876,370.69	52,576.35	779,220.02	7,827.80	89,322.87	10.19%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-199,570.69	27,797.48	-180,780.85	-7,827.80	10,962.04	5.49%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	285.00	2,145.00	0.00	-3,355.00	61.00 %
Misc Revenue - Animal Control	8,000.00	8,000.00	470.00	5,255.15	0.00	-2,744.85	34.31 %
Dog License Fee	3,500.00	3,500.00	200.00	2,210.00	0.00	-1,290.00	36.86 %
Spay & Neuter Revenue	7,380.00	7,380.00	890.00	5,615.00	0.00	-1,765.00	23.92 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,845.00	15,225.15	0.00	-9,154.85	37.55%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	140.00	2,420.00	0.00	-3,580.00	59.67 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	140.00	2,420.00	0.00	-3,580.00	59.67%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	269,804.33	0.00	269,804.33	0.00 %
Xfer Designated Tax	678,072.00	678,072.00	56,505.00	621,555.00	0.00	-56,517.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	891,359.33	0.00	213,287.33	31.45%
Category: R70 - Grant Revenue							
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	713,452.00	58,490.00	920,004.48	0.00	206,552.48	28.95%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	426,898.70	390,448.70	25,830.84	333,628.13	0.00	56,820.57	14.55 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5005</u>	94,783.00	94,783.00	7,898.58	86,884.38	0.00	7,898.62	8.33 %
<u>001-0200-5010</u>	12,000.00	12,000.00	460.87	5,227.27	0.00	6,772.73	56.44 %
<u>001-0200-5020</u>	33,575.64	33,575.64	1,939.77	25,128.54	0.00	8,447.10	25.16 %
<u>001-0200-5022</u>	576.00	576.00	1.11	156.69	0.00	419.31	72.80 %
<u>001-0200-5025</u>	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
<u>001-0200-5030</u>	66,931.93	66,931.93	3,942.94	50,267.62	0.00	16,664.31	24.90 %
<u>001-0200-5040</u>	79,674.28	79,674.28	5,523.22	60,211.84	0.00	19,462.44	24.43 %
<u>001-0200-5050</u>	500.00	500.00	34.20	573.80	34.90	-108.70	-21.74 %
<u>001-0200-5055</u>	1,500.00	5,000.00	0.00	2,497.67	2,673.70	-171.37	-3.43 %
<u>001-0200-5060</u>	20,000.00	20,000.00	1,007.50	10,663.04	294.39	9,042.57	45.21 %
<u>001-0200-5065</u>	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							
	739,339.55	706,389.55	46,639.03	576,855.13	3,002.99	126,531.43	17.91%
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u>	5,000.00	5,000.00	149.31	7,055.78	242.64	-2,298.42	-45.97 %
<u>001-0200-5104</u>	5,100.00	12,600.00	3,707.13	5,628.76	703.79	6,267.45	49.74 %
<u>001-0200-5110</u>	9,660.00	9,660.00	593.87	8,822.39	0.00	837.61	8.67 %
<u>001-0200-5111</u>	480.00	480.00	21.75	396.05	0.00	83.95	17.49 %
<u>001-0200-5112</u>	1,000.00	1,000.00	60.71	758.19	0.00	241.81	24.18 %
<u>001-0200-5115</u>	9,500.00	9,500.00	728.77	8,067.02	0.00	1,432.98	15.08 %
<u>001-0200-5116</u>	4,440.00	4,440.00	43.90	2,831.60	548.90	1,059.50	23.86 %
<u>001-0200-5120</u>	2,912.00	2,912.00	0.00	3,578.15	0.00	-666.15	-22.88 %
<u>001-0200-5130</u>	1,500.00	1,625.41	0.00	1,379.51	125.41	120.49	7.41 %
<u>001-0200-5140</u>	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
<u>001-0200-5142</u>	4,000.00	7,000.00	2,089.52	8,890.65	324.99	-2,215.64	-31.65 %
<u>001-0200-5145</u>	1,500.00	3,700.00	1,170.06	3,229.92	158.46	311.62	8.42 %
Category: E10 - Building & Grounds Exp Total:							
	45,592.00	58,417.41	8,565.02	50,726.22	2,104.19	5,587.00	9.56%
Category: E20 - Vehicle Expense							
<u>001-0200-5200</u>	4,500.00	7,500.00	925.27	6,674.37	-210.31	1,035.94	13.81 %
<u>001-0200-5210</u>	3,000.00	9,000.00	4,305.40	8,971.53	20.54	7.93	0.09 %
<u>001-0200-5225</u>	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							
	9,373.00	18,373.00	5,230.67	17,518.69	-189.77	1,044.08	5.68%
Category: E30 - Supply Expense							
<u>001-0200-5300</u>	2,400.00	2,400.00	231.70	1,220.25	123.19	1,056.56	44.02 %
<u>001-0200-5302</u>	350.00	350.00	38.91	278.36	44.72	26.92	7.69 %
<u>001-0200-5306</u>	1,000.00	2,250.00	188.41	2,589.99	113.75	-453.74	-20.17 %
<u>001-0200-5322</u>	6,300.00	6,300.00	5.00	601.67	-125.14	5,823.47	92.44 %
<u>001-0200-5350</u>	100.00	100.00	1.03	360.29	0.00	-260.29	-260.29 %
<u>001-0200-5370</u>	15,000.00	15,504.33	453.13	10,044.42	-935.95	6,395.86	41.25 %
<u>001-0200-5371</u>	500.00	500.00	0.00	540.00	-40.00	0.00	0.00 %
Category: E30 - Supply Expense Total:							
	25,650.00	27,404.33	918.18	15,634.98	-819.43	12,588.78	45.94%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0200-5475 Credit Card Fees	1,500.00	1,500.00	82.73	779.05	0.00	720.95	48.06 %
001-0200-5480 Dues & Subscriptions	825.00	825.00	50.00	440.00	695.00	-310.00	-37.58 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	132.73	1,219.05	695.00	410.95	17.68%
Category: E55 - Professional Services							
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	120.00	2,015.00	-20.00	2,005.00	50.13 %
001-0200-5580 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	2,679.34	26,869.27	-4,416.83	2,691.71	10.71 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	186.21	2,466.58	481.24	2,052.18	41.04 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	2,985.55	31,672.92	-3,955.59	6,926.82	19.99%
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	500.00	5,500.00	110.00	6,056.59	112.25	-668.84	-12.16 %
001-0200-5604 Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608 Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	110.00	14,591.09	112.25	296.66	1.98%
Category: E72 - Bond Expense							
001-0200-5840 Principal for Loans	92,230.00	92,230.00	7,176.07	77,469.69	0.00	14,760.31	16.00 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,176.07	77,469.69	0.00	14,760.31	16.00%
Category: E80 - Fixed Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	-269,804.38	14,344.50	14,344.50	59,451.50	-343,600.38	127.35 %
001-0200-5816 Capital Assets - Infrastructure	0.00	10,000.00	912.24	912.24	4,070.87	5,016.89	50.17 %
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	15,256.74	285,061.12	63,522.37	-608,387.87	234.17%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	10,415.00	19,015.00	1,451.36	17,432.09	0.00	1,582.91	8.32 %
Category: E85 - Interest Expense Total:	10,415.00	19,015.00	1,451.36	17,432.09	0.00	1,582.91	8.32%
Expense Total:	969,424.55	713,994.06	88,465.35	1,088,180.98	64,472.01	-438,658.93	-61.44%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-542.06	-29,975.35	-168,176.50	-64,472.01	-232,106.45	819.33%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	84.47	387.34	0.00	187.34	193.67 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,703.08	25,281.47	0.00	-718.53	2.76 %
001-0300-4414 Court Fines	400,000.00	400,000.00	35,834.86	416,014.08	0.00	16,014.08	104.00 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,436.02	13,568.72	0.00	-431.28	3.08 %
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	2,449.66	22,761.70	0.00	-238.30	1.04 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	6,181.53	59,848.43	0.00	-5,151.57	7.93 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	48,689.62	541,020.46	0.00	8,120.46	1.52%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		50,520.00	50,520.00	1,291.07	39,021.42	0.00	-11,498.58	22.76 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	1,291.07	39,021.42	0.00	-11,498.58	22.76 %
Category: R64 - Reimbursement								
Reimbursement RevSaline County		160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	123.38 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	23.38 %
Revenue Total:		743,420.00	743,420.00	49,980.69	777,447.49	0.00	34,027.49	4.58 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense		346,306.56	346,306.56	26,683.39	312,954.57	0.00	33,351.99	9.63 %
Overtime Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense		26,530.67	26,530.67	1,969.54	23,217.12	0.00	3,313.55	12.49 %
Unemployment Expense		420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
Worker's Comp Expense		2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
APERS Expense		53,130.69	53,130.69	4,087.91	47,920.69	0.00	5,210.00	9.81 %
Health Insurance Expense		56,863.04	56,863.04	6,095.94	60,842.84	0.00	-3,979.80	-7.00 %
Physical & Drug Screen Exp		400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
Uniform Expense		500.00	500.00	0.00	0.00	285.58	214.42	42.88 %
Travel & Training Expense		7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	31.01 %
Judge - Share to State		29,000.00	29,000.00	160.39	19,562.12	0.00	9,437.88	32.54 %
Category: E01 - Personnel Expense Total:		523,315.96	523,315.96	38,997.17	471,895.16	285.58	51,135.22	9.77 %
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building		10,000.00	10,000.00	0.00	2,073.83	0.00	7,926.17	79.26 %
Utilities - Electric		6,600.00	6,600.00	486.82	5,513.00	0.00	1,087.00	16.47 %
Utilities - Gas		1,200.00	1,200.00	10.14	771.68	0.00	428.32	35.69 %
Utilities - Water		1,000.00	1,000.00	107.78	1,220.40	0.00	-220.40	-22.04 %
Com Exp - Tel Landline.Interne		3,144.00	3,144.00	415.87	4,359.12	0.00	-1,215.12	-38.65 %
Sanitation		1,080.00	1,166.25	0.00	948.75	86.25	131.25	11.25 %
Janitorial Supplies and Main		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		23,524.00	23,610.25	1,020.61	14,886.78	86.25	8,637.22	36.58 %
Category: E30 - Supply Expense								
Supplies - Office		9,000.00	9,000.00	1,984.00	5,848.35	116.52	3,035.13	33.72 %
Postage Expense		3,000.00	3,000.00	166.02	3,541.11	0.00	-541.11	-18.04 %
Category: E30 - Supply Expense Total:		12,000.00	12,000.00	2,150.02	9,389.46	116.52	2,494.02	20.78 %
Category: E40 - Operations Expense								
Dues & Subscriptions		161,745.00	161,745.00	13,695.04	147,012.94	32.50	14,699.56	9.09 %
Category: E40 - Operations Expense Total:		161,745.00	161,745.00	13,695.04	147,012.94	32.50	14,699.56	9.09 %
Category: E55 - Professional Services								
Prof Services - Advertising		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	100.00	100.00	0.00	436.02	0.00	-336.02	-336.02 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	436.02	0.00	3,663.98	89.37%
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	212.32	2,488.28	70.65	-2.93	-0.11 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	212.32	2,569.28	70.65	416.07	13.61%
Expense Total:	727,740.96	727,827.21	56,075.16	646,189.64	591.50	81,046.07	11.14%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-6,094.47	131,257.85	-591.50	115,073.56	-737.99%
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other Fund	0.00	0.00	0.00	699,266.50	0.00	699,266.50	0.00 %
Xfr Designated Tax	678,072.00	678,072.00	56,505.00	621,555.00	0.00	-56,517.00	8.33 %
Xfr Park 1/8 O & M	847,578.00	847,578.00	70,631.00	776,941.00	0.00	-70,637.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	2,097,762.50	0.00	572,112.50	37.50%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	0.00	56,609.76	0.00	56,609.76	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	56,609.76	0.00	56,609.76	0.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	16,500.00	0.00	298.00	0.00	-16,202.00	98.19 %
Category: R66 - Sale of Equipment Total:	0.00	16,500.00	0.00	298.00	0.00	-16,202.00	98.19%
Revenue Total:	1,525,650.00	1,542,150.00	127,136.00	2,154,670.26	0.00	612,520.26	39.72%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,419.80	464,419.80	34,033.65	384,966.48	0.00	79,453.32	17.11 %
Part Time Labor	5,000.00	2,650.00	0.00	1,340.63	0.00	1,309.37	49.41 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	148,944.62	0.00	13,540.38	8.33 %
Overtime Expense	7,000.00	7,000.00	1,846.85	15,743.88	0.00	-8,743.88	-124.91 %
FICA Expense	36,980.44	36,980.44	2,683.96	30,155.67	0.00	6,824.77	18.46 %
Unemployment Expense	900.00	900.00	4.96	169.14	0.00	730.86	81.21 %
Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
APERS Expense	72,221.11	72,221.11	5,496.91	60,982.22	0.00	11,238.89	15.56 %
Health Insurance Expense	103,105.92	103,105.92	8,614.96	83,057.74	0.00	20,048.18	19.44 %
Physical & Drug Screen Exp	1,050.00	1,050.00	135.00	817.90	0.00	232.10	22.10 %
Uniform Expense	2,150.00	2,150.00	0.00	558.16	-420.07	2,011.91	93.58 %
Travel & Training Expense	10,400.00	10,400.00	502.62	9,335.02	0.00	1,064.98	10.24 %
Category: E01 - Personnel Expense Total:	884,112.27	881,762.27	66,859.33	743,857.42	-420.07	138,324.92	15.69%
Category: E10 - Building & Grounds Exp							
Insurance - Property	6,637.00	8,432.50	0.00	8,432.60	0.00	-0.10	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0400-5145</u> Tools	2,000.00	2,000.00	1,831.81	1,897.23	0.00	102.77	5.14 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	10,432.50	1,831.81	10,329.83	0.00	102.67	0.98%
Category: E20 - Vehicle Expense							
<u>001-0400-5200</u> Fuel Expense	16,400.00	16,400.00	1,607.87	16,888.49	0.00	-488.49	-2.98 %
<u>001-0400-5210</u> Service & Repair - Vehicle	1,000.00	3,000.00	0.00	2,889.42	0.00	110.58	3.69 %
<u>001-0400-5225</u> Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
Category: E20 - Vehicle Expense Total:	22,316.00	24,316.00	1,607.87	25,620.50	0.00	-1,304.50	-5.36%
Category: E30 - Supply Expense							
<u>001-0400-5350</u> 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							
<u>001-0400-5535</u> 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							
<u>001-0400-5550</u> Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>001-0400-5586</u> Prof Services - Other	36,000.00	42,600.00	0.00	25,345.00	12,980.00	4,275.00	10.04 %
Category: E55 - Professional Services Total:	41,000.00	47,600.00	0.00	30,345.00	12,980.00	4,275.00	8.98%
Category: E60 - Miscellaneous Expense							
<u>001-0400-5600</u> Miscellaneous Expense	0.00	1,700.00	0.00	1,632.84	0.00	67.16	3.95 %
<u>001-0400-5604</u> Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,678.43	0.00	321.57	4.59 %
<u>001-0400-5608</u> 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							
<u>001-0400-5840</u> Principal for Loans	304,650.00	304,650.00	22,196.68	239,992.75	0.00	64,657.25	21.22 %
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	22,196.68	239,992.75	0.00	64,657.25	21.22%
Category: E80 - Fixed Assets							
<u>001-0400-5810</u> Capital Assets - Equipment	0.00	39.14	0.00	0.00	0.00	39.14	100.00 %
<u>001-0400-5898</u> 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							
<u>001-0400-5850</u> Interest Expense	37,221.00	51,721.00	3,916.39	47,251.06	0.00	4,469.94	8.64 %
Category: E85 - Interest Expense Total:	37,221.00	51,721.00	3,916.39	47,251.06	0.00	4,469.94	8.64%
Expense Total:	1,324,936.27	1,349,720.91	96,412.08	1,142,060.84	12,559.93	195,100.14	14.45%
Department: 0400 - Parks Surplus (Deficit):	200,713.73	192,429.09	30,723.92	1,012,609.42	-12,559.93	807,620.40	-419.70%
Department: 0410 - Parks - Mills Park & Pool Revenue							
Category: R50 - Sale of Services							
<u>001-0410-4500</u> Mills Pool-Admin/Concessions	1,000.00	1,000.00	156.00	656.50	0.00	-343.50	34.35 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-4532 Admissions	75,000.00	75,000.00	10.00	68,999.00	0.00	-6,001.00	8.00 %
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	410.00	10,087.50	0.00	-4,912.50	32.75 %
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	576.00	79,743.00	0.00	-11,257.00	12.37%
Revenue Total:	91,000.00	91,000.00	576.00	79,743.00	0.00	-11,257.00	12.37%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	33,000.00	33,000.00	0.00	29,771.18	0.00	3,228.82	9.78 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	0.00	2,277.11	0.00	56.14	2.41 %
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	0.00	32,106.54	0.00	3,226.71	9.13%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	4,000.00	4,000.00	0.00	1,125.69	0.00	2,874.31	71.86 %
001-0410-5104 Repairs & Maint - Grounds	6,000.00	6,000.00	262.50	3,198.02	1,439.03	1,362.95	22.72 %
001-0410-5105 Repairs & Maint - Pool	13,325.00	25,631.00	2,598.78	26,370.70	-27.54	-712.16	-2.78 %
001-0410-5110 Utilities - Electric	10,584.00	10,584.00	865.67	11,345.17	0.00	-761.17	-7.19 %
001-0410-5111 Utilities - Gas	150.00	150.00	21.75	242.27	0.00	-92.27	-61.51 %
001-0410-5112 Utilities - Water	9,000.00	9,000.00	594.32	5,780.88	0.00	3,219.12	35.77 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.27	2,036.68	0.00	25.28	1.23 %
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	4,528.29	56,124.31	1,411.49	4,797.16	7.70%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	8.00	49.00	0.00	51.00	51.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	127.03	15,442.33	0.00	1,557.67	9.16 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	135.03	15,491.33	0.00	1,608.67	9.41%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	14,435.42	0.00	0.00	14,341.08	94.34	0.65 %
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	0.00	9,880.73	14,341.08	-9,786.39	-67.79%
Expense Total:	102,460.21	129,201.63	4,663.32	113,602.91	15,752.57	-153.85	-0.12%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-38,201.63	-4,087.32	-33,859.91	-15,752.57	-11,410.85	-29.87%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	35,000.00	37,500.00	0.00	39,725.00	0.00	2,225.00	105.93 %
Category: R74 - Sponsorships Total:	35,000.00	37,500.00	0.00	39,725.00	0.00	2,225.00	5.93%
Revenue Total:	35,000.00	37,500.00	0.00	39,725.00	0.00	2,225.00	5.93%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	17,920.00	28,420.00	140.70	28,629.49	-56.68	-152.81	-0.54 %
001-0420-5110 Utilities - Electric	17,352.00	19,852.00	2,142.15	19,874.54	0.00	-22.54	-0.11 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	484.93	4,145.17	0.00	-145.17	-3.63 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	52,272.00	2,767.78	52,649.20	-56.68	-320.52	-0.61%
Category: E80 - Fixed Assets							
001-0420-5816 Capital Assets - Infrastructure	0.00	-35,844.89	0.00	4,149.91	17,005.20	-57,000.00	159.02 %
001-0420-5898 Capital Asset Contra	0.00	0.00	0.00	35,844.89	0.00	-35,844.89	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-35,844.89	0.00	39,994.80	17,005.20	-92,844.89	259.02%
Expense Total:	39,272.00	16,427.11	2,767.78	92,644.00	16,948.52	-93,165.41	-567.14%
Department: 0420 - Parks - Bishop	-4,272.00	21,072.89	-2,767.78	-52,919.00	-16,948.52	-90,940.41	431.55%
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	10,282.35	148,041.65	0.00	-57,433.35	27.95 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	4,241.50	67,660.50	0.00	-4,339.50	6.03 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	14,523.85	215,702.15	0.00	-61,772.85	22.26%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	60,000.00	60,000.00	3,975.00	55,710.00	0.00	-4,290.00	7.15 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	1,120.00	10,175.00	0.00	-7,825.00	43.47 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	2,210.00	27,400.00	0.00	950.00	103.59 %
001-0430-4354 Tournaments	50,000.00	50,000.00	0.00	59,110.00	0.00	9,110.00	118.22 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	7,305.00	152,395.00	0.00	-2,055.00	1.33%
Category: R36 - Park Program Fees							
001-0430-4364 Programming	63,000.00	63,000.00	31,820.00	82,845.00	0.00	19,845.00	131.50 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	2,193.00	26,963.00	0.00	-3,037.00	10.12 %
001-0430-4382 Pool Swim Lessons	55,000.00	56,200.00	2,649.00	53,520.00	0.00	-2,680.00	4.77 %
Category: R36 - Park Program Fees Total:	148,000.00	149,200.00	36,662.00	163,328.00	0.00	14,128.00	9.47%
Category: R50 - Sale of Services							
001-0430-4500 Concessions - Bishop	65,000.00	65,000.00	15,223.50	56,307.49	0.00	-8,692.51	13.37 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	2,025.00	39,464.01	0.00	-5,535.99	12.30 %
001-0430-4530 Merchandise Sales	500.00	500.00	0.00	138.00	0.00	-362.00	72.40 %
001-0430-4534 Red Cross Programs	20,000.00	20,000.00	50.00	11,440.28	0.00	-8,559.72	42.80 %
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	17,298.50	107,349.78	0.00	-23,150.22	17.74%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	1,585.12 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	1,485.12%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships							
Sponsorships	114,450.00	114,450.00	3,300.00	109,048.77	0.00	-5,401.23	4.72 %
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	3,300.00	109,048.77	0.00	-5,401.23	4.72%
Revenue Total:							
	826,875.00	828,075.00	79,089.35	779,526.10	0.00	-48,548.90	5.86%
Category: E01 - Personnel Expense							
Salary Expense	436,214.58	436,214.58	33,845.06	386,712.06	0.00	49,502.52	11.35 %
Part Time Labor	302,000.00	302,000.00	23,619.06	314,327.21	0.00	-12,327.21	-4.08 %
Overtime Expense	5,000.00	5,000.00	367.26	5,652.76	0.00	-652.76	-13.06 %
FICA Expense	50,200.32	50,200.32	4,572.67	56,335.78	0.00	-6,135.46	-12.22 %
Unemployment Expense	1,540.00	1,540.00	26.82	706.69	0.00	833.31	54.11 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
APERS Expense	67,593.29	67,593.29	5,539.20	63,766.43	0.00	3,826.86	5.66 %
Health Insurance Expense	82,837.28	82,837.28	5,236.80	61,512.09	0.00	21,325.19	25.74 %
Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	3,219.70	-185.75	-1,833.95	-152.83 %
Uniform Expense	2,350.00	2,350.00	0.00	2,350.75	0.00	-0.75	-0.03 %
Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	73,206.87	897,434.14	-185.75	58,737.08	6.14%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	15,044.36	70,697.59	-32.90	-35,664.69	-101.90 %
Repairs & Maint - Grounds	59,100.00	81,591.44	1,159.03	139,722.79	549.48	-58,680.83	-71.92 %
Repairs & Maint - Pool	76,000.00	76,000.00	4,378.14	66,414.85	-22,187.02	31,772.17	41.81 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	1,916.79	0.00	5,083.21	72.62 %
Utilities - Electric	216,432.00	216,432.00	25,266.56	220,660.02	0.00	-4,228.02	-1.95 %
Utilities - Gas	48,000.00	48,000.00	3,023.97	37,457.80	0.00	10,542.20	21.96 %
Utilities - Water	12,180.00	12,180.00	851.60	12,499.76	0.00	-319.76	-2.63 %
Com Exp - Tel Landline/Interne	21,804.00	21,804.00	1,908.56	20,938.81	0.00	865.19	3.97 %
Communication Exp - Cellular	6,240.00	6,240.00	0.00	3,866.98	490.00	1,883.02	30.18 %
Insurance - Property	86,351.00	106,351.00	0.00	106,296.76	0.00	54.24	0.05 %
Sanitation	42,000.00	45,500.00	2,976.00	32,515.68	3,500.00	9,484.32	20.84 %
Supplies - B&G	3,000.00	3,000.00	59.20	1,820.06	0.00	1,179.94	39.33 %
Janitorial Supplies and Main	32,000.00	32,000.00	1,281.43	31,109.32	-506.47	1,397.15	4.37 %
Category: E10 - Building & Grounds Exp Total:	645,107.00	691,098.44	55,948.85	745,917.21	-18,186.91	-36,631.86	-5.30%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	9,000.00	14,496.92	767.96	15,109.48	0.00	-612.56	-4.23 %
Category: E20 - Vehicle Expense Total:	9,000.00	14,496.92	767.96	15,109.48	0.00	-612.56	-4.23%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	275.38	2,129.39	-28.35	898.96	29.97 %
Supplies - Concession	51,600.00	51,600.00	7.00	47,208.09	0.00	4,391.91	8.51 %
Supplies - Park Programs	25,000.00	25,000.00	3,088.29	20,724.43	-9,969.86	14,245.43	56.98 %
Supplies - Resale Merchandise	100.00	100.00	0.00	14.00	0.00	86.00	86.00 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	3,370.67	70,075.91	-9,998.21	19,622.30	24.62%
Category: E40 - Operations Expense							
001-0430-5460 BASS Program Expense	10,000.00	10,000.00	421.54	9,649.65	2,009.90	-1,659.55	-16.60 %
001-0430-5461 Aquatic Program Expense	6,500.00	7,700.00	132.00	7,748.34	0.00	-48.34	-0.63 %
001-0430-5475 Credit Card Fees	10,800.00	10,800.00	999.92	12,444.20	-101.29	-1,542.91	-14.29 %
001-0430-5480 Dues & Subscriptions	2,745.00	3,745.00	76.43	3,767.50	0.00	-22.50	-0.60 %
001-0430-5485 Inspections & Monitoring	11,085.00	12,435.00	580.72	12,991.27	0.00	-556.27	-4.47 %
Category: E40 - Operations Expense Total:	41,130.00	44,680.00	2,210.61	46,600.96	1,908.61	-3,829.57	-8.57%
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	1,000.00	5,800.00	0.00	10,195.85	0.00	-4,395.85	-75.79 %
001-0430-5585 Prof Services - Basketball	29,000.00	29,000.00	0.00	28,770.60	0.00	229.40	0.79 %
001-0430-5586 Prof Services - Other	60,000.00	60,000.00	6,982.50	66,891.64	476.00	-7,367.64	-12.28 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	910.00	20,735.00	760.00	2,505.00	10.44 %
001-0430-5589 Prof Services - Printing	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
Category: E80 - Fixed Assets	114,500.00	119,300.00	7,892.50	126,746.78	1,236.00	-8,682.78	-7.28%
Category: E80 - Fixed Assets							
001-0430-5810 Capital Assets - Equipment	0.00	0.00	28,073.10	28,073.10	76,549.66	-104,622.76	0.00 %
001-0430-5816 Capital Assets - Infrastructure	0.00	-193,193.70	28,600.00	554,816.50	20,753.50	-768,763.70	397.92 %
001-0430-5898 Capital Asset Contra	0.00	0.00	0.00	275,551.42	0.00	-275,551.42	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-193,193.70	56,673.10	858,441.02	97,303.16	-1,148,937.88	594.71%
Expense Total:							
	1,845,422.47	1,712,067.13	200,070.56	2,760,325.50	72,076.90	-1,120,335.27	-65.44%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-883,992.13	-120,981.21	-1,980,799.40	-72,076.90	-1,168,884.17	-132.23%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	104.25 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	4.25%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:							
	6,000.00	6,000.00	0.00	2,542.50	0.00	-3,457.50	57.63%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	4,783.70	-506.45	2,822.75	39.76 %
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	834.11	10,155.22	0.00	4,016.78	28.34 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	243.86	2,073.87	0.00	-33.87	-1.66 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,077.97	17,012.79	-506.45	6,805.66	29.19%
Expense Total:	23,312.00	23,312.00	1,077.97	17,012.79	-506.45	6,805.66	29.19%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,077.97	-14,470.29	506.45	3,348.16	19.34%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	125.00	5,450.00	0.00	-1,550.00	22.14 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	125.00	5,450.00	0.00	-1,550.00	22.14%
Revenue Total:	7,000.00	7,000.00	125.00	5,450.00	0.00	-1,550.00	22.14%
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104 Repairs & Maint - Grounds	4,000.00	8,262.00	35.11	8,300.10	0.00	-38.10	-0.46 %
001-0450-5110 Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	4,001.00	8,263.00	35.11	8,300.10	0.00	-37.10	-0.45%
Category: E80 - Fixed Assets							
001-0450-5898 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	8,263.00	35.11	17,038.10	0.00	-8,775.10	-106.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-1,263.00	89.89	-11,588.10	0.00	-10,325.10	-817.51%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156 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							
001-0500-4256 Burn Permit	1,500.00	1,500.00	0.00	2,850.00	0.00	1,350.00	190.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	0.00	2,850.00	0.00	1,350.00	90.00%
Category: R33 - Rental Fees							
001-0500-4350 Use Agreement Fees	18,000.00	18,000.00	1,540.00	16,940.00	0.00	-1,060.00	5.89 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	16,940.00	0.00	-1,060.00	5.89%
Category: R60 - Miscellaneous Revenue							
001-0500-4600 Miscellaneous Revenue	250.00	410.00	0.00	18,682.20	0.00	18,272.20	4,456.63 %
Category: R60 - Miscellaneous Revenue Total:	250.00	410.00	0.00	18,682.20	0.00	18,272.20	4,456.63%
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627 Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	-141,262.00	8.33 %
001-0500-4629 Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	2,330,834.00	0.00	-211,899.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	3,884,727.00	0.00	-353,161.00	8.33%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Category: R66 - Sale of Equipment

<u>001-0500-4900</u>	Sale of Capital Assets	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34 %
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

<u>001-0500-4702</u>	Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
Category: R70 - Grant Revenue Total:		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%

Revenue Total:

Revenue Total:		4,278,338.00	4,284,698.00	354,697.00	3,935,044.17	0.00	-349,653.83	8.16%
----------------	--	--------------	--------------	------------	--------------	------	-------------	-------

Expense

Category: E01 - Personnel Expense

<u>001-0500-5000</u>	Salary Expense	3,339,461.81	3,339,461.81	223,447.30	2,821,678.16	0.00	517,783.65	15.51 %
<u>001-0500-5005</u>	SWB Reimbursement	162,485.00	162,485.00	13,540.42	148,944.62	0.00	13,540.38	8.33 %
<u>001-0500-5010</u>	Overtime Expense	336,672.67	336,672.67	34,019.85	400,802.04	0.00	-64,129.37	-19.05 %
<u>001-0500-5020</u>	FICA Expense	57,001.12	57,001.12	3,900.44	48,641.98	0.00	8,359.14	14.66 %
<u>001-0500-5022</u>	Unemployment Expense	3,000.00	3,000.00	6.97	736.35	0.00	2,263.65	75.46 %
<u>001-0500-5025</u>	Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
<u>001-0500-5030</u>	APERS Expense	8,676.58	8,676.58	647.91	7,809.90	0.00	866.68	9.99 %
<u>001-0500-5035</u>	LOPFI Expense	871,538.36	871,538.36	61,084.11	753,873.38	0.00	117,664.98	13.50 %
<u>001-0500-5036</u>	LOPFI Perm Advance	-230,000.00	-230,000.00	-21,732.40	-309,321.40	0.00	79,321.40	-34.49 %
<u>001-0500-5040</u>	Health Insurance Expense	580,440.12	580,440.12	45,593.46	510,545.88	0.00	69,894.24	12.04 %
<u>001-0500-5050</u>	Physical & Drug Screen Exp	7,000.00	7,000.00	753.20	2,387.00	0.00	4,613.00	65.90 %
<u>001-0500-5055</u>	Uniform Expense	15,000.00	15,160.00	853.39	13,576.14	-281.45	1,865.31	12.30 %
<u>001-0500-5060</u>	Travel & Training Expense	25,000.00	25,000.00	3,530.58	24,591.67	209.99	198.34	0.79 %
<u>001-0500-5061</u>	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	365,645.23	4,496,135.18	-71.46	744,071.94	14.20%

Category: E10 - Building & Grounds Exp

<u>001-0500-5102</u>	Repairs & Maint - Building	29,700.00	55,900.00	2,324.02	46,260.32	698.09	8,941.59	16.00 %
<u>001-0500-5110</u>	Utilities - Electric	39,600.00	39,600.00	3,903.31	40,821.90	0.00	-1,221.90	-3.09 %
<u>001-0500-5111</u>	Utilities - Gas	6,500.00	6,500.00	278.11	5,953.37	0.00	546.63	8.41 %
<u>001-0500-5112</u>	Utilities - Water	10,260.00	10,260.00	946.13	11,291.09	0.00	-1,031.09	-10.05 %
<u>001-0500-5115</u>	Com Exp - Tel Landline.interne	27,927.96	27,927.96	1,939.69	23,083.99	0.00	4,843.97	17.34 %
<u>001-0500-5116</u>	Communication Exp - Cellular	12,780.00	12,780.00	0.00	11,642.83	1,330.00	-192.83	-1.51 %
<u>001-0500-5120</u>	Insurance - Property	39,547.00	39,547.00	0.00	48,683.65	0.00	-9,136.65	-23.10 %
<u>001-0500-5130</u>	Sanitation	2,900.00	2,900.00	196.49	2,980.11	0.00	-80.11	-2.76 %
<u>001-0500-5141</u>	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	980.37	0.00	1,019.63	50.98 %
<u>001-0500-5142</u>	Janitorial Supplies and Main	18,000.00	18,000.00	1,378.76	12,902.22	465.28	4,632.50	25.74 %
<u>001-0500-5145</u>	Tools	2,200.00	2,200.00	135.59	2,169.03	10.92	20.05	0.91 %
Category: E10 - Building & Grounds Exp Total:		191,414.96	217,614.96	11,102.10	206,768.88	2,504.29	8,341.79	3.83%

Category: E20 - Vehicle Expense

<u>001-0500-5200</u>	Fuel Expense	46,000.00	46,000.00	2,962.90	35,546.93	0.00	10,453.07	22.72 %
<u>001-0500-5210</u>	Service & Repair - Vehicle	11,000.00	11,000.00	357.44	4,152.74	0.00	6,847.26	62.25 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5212 Service & Repair - Equipment	6,000.00	6,000.00	0.00	3,833.46	312.22	1,854.32	30.91 %
001-0500-5216 Service & Repair - Apparatus	48,000.00	55,800.54	5,715.47	43,586.49	27.23	12,186.82	21.84 %
001-0500-5218 Tire Expense	10,000.00	10,000.00	2,440.99	9,999.88	-25.00	25.12	0.25 %
001-0500-5225 Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230 Radios	5,000.00	5,000.00	746.75	3,709.82	0.00	1,290.18	25.80 %
Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	12,223.55	139,505.44	314.45	32,657.65	18.93%
Category: E30 - Supply Expense							
001-0500-5300 Supplies - Office	3,250.00	3,250.00	201.24	4,238.00	4.34	-992.34	-30.53 %
001-0500-5302 Supplies - Kitchen	1,200.00	1,200.00	125.24	1,177.59	177.62	-155.21	-12.93 %
001-0500-5306 Supplies - Food Allowance	65,700.00	65,700.00	5,011.16	58,241.30	1,749.65	5,709.05	8.69 %
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	66.24	1,060.45	176.15	763.40	38.17 %
001-0500-5323 Material and Maint	45,000.00	25,000.00	2,189.63	13,200.72	-274.19	12,073.47	48.29 %
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	7,593.51	80,220.16	1,833.57	17,246.27	17.37%
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	672.65	11,257.35	0.00	3,742.65	24.95 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	672.65	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	8,816.80	14,708.80	0.00	4,291.20	22.59 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	8,816.80	19,938.15	0.00	5,061.85	20.25%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	228,746.00	228,746.00	20,084.84	217,368.99	0.00	11,377.01	4.97 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	20,084.84	217,368.99	0.00	11,377.01	4.97%
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 %
001-0500-5898 Capital Asset Contra	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	35,576.00	35,576.00	2,576.16	31,902.01	0.00	3,673.99	10.33 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,576.16	31,902.01	0.00	3,673.99	10.33%
Expense Total:	6,021,689.62	6,024,984.87	428,714.84	5,215,042.77	-6,284.44	816,226.54	13.55%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol Revenue	-1,743,351.62	-1,740,286.87	-74,017.84	-1,279,998.60	6,284.44	466,572.71	26.81%
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	8,684.13	42,135.85	0.00	-12,864.15	23.39%
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	8,684.13	42,135.85	0.00	-12,864.15	23.39%
Revenue Total:	55,000.00	55,000.00	8,684.13	42,135.85	0.00	-12,864.15	23.39%
Expense							
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	6,935.70	14,418.85	98.61	35,482.54	70.97%
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	6,935.70	14,418.85	98.61	35,482.54	70.97%
Expense Total:	50,000.00	50,000.00	6,935.70	14,418.85	98.61	35,482.54	70.97%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	1,748.43	27,717.00	-98.61	22,618.39	-452.37%
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	168.94	1,021.87	0.00	241.87	131.01%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	168.94	1,021.87	0.00	241.87	31.01%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	70,750.00	61,860.05	133,269.75	0.00	62,519.75	188.37%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	70,750.00	61,860.05	133,269.75	0.00	62,519.75	88.37%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	-141,262.00	8.33%
Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	-141,262.00	8.33%
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%
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	51,700.00	5,742.84	55,946.56	0.00	4,246.56	108.21%
Grant Revenue	0.00	179,500.00	0.00	184,599.51	0.00	5,099.51	102.84%
Category: R70 - Grant Revenue Total:	26,700.00	231,200.00	5,742.84	240,546.07	0.00	9,346.07	4.04%
Revenue Total:	1,727,635.00	2,102,285.00	209,034.83	2,019,639.69	0.00	-82,645.31	3.93%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,683,397.29	2,683,397.29	195,135.87	2,560,396.25	0.00	123,001.04	4.58%
SWB Reimbursement	162,485.00	162,485.00	13,540.42	148,944.62	0.00	13,540.38	8.33%
Overtime Expense	65,000.00	65,000.00	3,979.78	55,841.35	0.00	9,158.65	14.09%
FICA Expense	210,068.79	210,068.79	14,956.99	199,398.03	0.00	10,670.76	5.08%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5022</u>	2,700.00	2,700.00	0.00	671.95	0.00	2,028.05	75.11 %
<u>001-0600-5025</u>	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
<u>001-0600-5035</u>	659,641.05	659,641.05	47,925.04	619,686.12	0.00	39,954.93	6.06 %
<u>001-0600-5036</u>	-180,000.00	-180,000.00	-31,385.52	-264,896.78	0.00	84,896.78	-47.16 %
<u>001-0600-5040</u>	459,528.84	446,528.84	32,102.96	370,126.70	0.00	76,402.14	17.11 %
<u>001-0600-5050</u>	3,000.00	3,000.00	610.00	4,660.85	378.00	-2,038.85	-67.96 %
<u>001-0600-5055</u>	16,000.00	16,000.00	1,863.50	14,129.37	205.75	1,664.88	10.41 %
<u>001-0600-5056</u>	15,840.00	15,840.00	1,200.00	13,440.00	0.00	2,400.00	15.15 %
<u>001-0600-5057</u>	20,000.00	20,000.00	0.00	20,637.26	0.00	-637.26	-3.19 %
<u>001-0600-5060</u>	28,000.00	28,000.00	2,764.00	27,841.51	70.26	88.23	0.32 %
<u>001-0600-5065</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							8.58%
	4,163,160.97	4,150,160.97	282,693.04	3,793,534.88	654.01	355,972.08	
Category: E10 - Building & Grounds Exp							
<u>001-0600-5102</u>	25,200.00	25,200.00	1,341.80	27,769.37	1,044.77	-3,614.14	-14.34 %
<u>001-0600-5110</u>	27,600.00	27,600.00	2,187.80	25,036.59	0.00	2,563.41	9.29 %
<u>001-0600-5111</u>	3,000.00	3,000.00	61.86	2,084.88	0.00	915.12	30.50 %
<u>001-0600-5112</u>	5,400.00	5,400.00	487.28	6,092.48	0.00	-692.48	-12.82 %
<u>001-0600-5115</u>	15,300.00	15,300.00	819.67	9,553.48	0.00	5,746.52	37.56 %
<u>001-0600-5116</u>	47,580.00	47,580.00	875.88	42,484.18	5,128.00	-32.18	-0.07 %
<u>001-0600-5120</u>	12,998.00	12,998.00	0.00	15,962.65	0.00	-2,964.65	-22.81 %
<u>001-0600-5130</u>	1,800.00	1,800.00	196.50	2,150.08	0.00	-350.08	-19.45 %
<u>001-0600-5142</u>	5,000.00	5,000.00	615.24	7,451.08	159.84	-2,610.92	-52.22 %
Category: E10 - Building & Grounds Exp Total:							-0.72%
	143,878.00	143,878.00	6,586.03	138,584.79	6,332.61	-1,039.40	
Category: E20 - Vehicle Expense							
<u>001-0600-5200</u>	186,000.00	186,000.00	14,256.54	169,778.52	0.00	16,221.48	8.72 %
<u>001-0600-5210</u>	24,012.00	74,012.00	8,636.70	71,915.84	-1,652.38	3,748.54	5.06 %
<u>001-0600-5212</u>	1,500.00	1,500.00	292.36	1,284.48	71.21	144.31	9.62 %
<u>001-0600-5213</u>	3,000.00	3,000.00	695.28	2,671.33	0.00	328.67	10.96 %
<u>001-0600-5214</u>	750.00	750.00	369.86	369.86	0.00	380.14	50.69 %
<u>001-0600-5218</u>	15,000.00	15,000.00	0.00	14,966.15	0.00	33.85	0.23 %
<u>001-0600-5225</u>	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
<u>001-0600-5230</u>	5,000.00	5,000.00	2,154.63	3,427.14	1,572.86	0.00	0.00 %
<u>001-0600-5245</u>	60,000.00	60,000.00	4,036.15	61,910.11	0.00	-1,910.11	-3.18 %
Category: E20 - Vehicle Expense Total:							4.29%
	325,900.00	375,900.00	30,441.52	359,778.60	-8.31	16,129.71	
Category: E30 - Supply Expense							
<u>001-0600-5300</u>	6,000.00	6,000.00	1,065.43	5,146.13	367.23	486.64	8.11 %
<u>001-0600-5310</u>	20,000.00	347,057.18	0.00	347,057.18	0.00	0.00	0.00 %
<u>001-0600-5312</u>	18,000.00	18,000.00	2,143.65	10,494.17	1,238.95	6,266.88	34.82 %
<u>001-0600-5314</u>	10,000.00	10,750.00	0.00	10,493.93	0.00	256.07	2.38 %
<u>001-0600-5322</u>	2,900.00	2,900.00	272.99	1,367.93	845.06	687.01	23.69 %
<u>001-0600-5350</u>	800.00	800.00	7.80	717.62	-12.85	95.23	11.90 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5380</u> Prisoner Care Expense	500.00	500.00	11.90	11.90	0.00	488.10	97.62 %
Category: E30 - Supply Expense Total:	58,200.00	386,007.18	3,501.77	375,288.86	2,438.39	8,279.93	2.15%
Category: E40 - Operations Expense							
<u>001-0600-5480</u> Dues & Subscriptions	2,000.00	2,000.00	0.00	1,229.00	648.00	123.00	6.15 %
<u>001-0600-5525</u> Comm Crime Prevention Outreach	5,900.00	5,900.00	61.44	5,706.24	0.00	193.76	3.28 %
<u>001-0600-5530</u> Safety Program	2,000.00	2,000.00	1,292.10	1,512.54	350.08	137.38	6.87 %
<u>001-0600-5531</u> Radios - Police	980.00	980.00	919.26	980.00	0.00	0.00	0.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	2,272.80	9,427.78	998.08	454.14	4.17%
Category: E55 - Professional Services							
<u>001-0600-5553</u> Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
<u>001-0600-5586</u> Prof Services - Other	6,000.00	6,000.00	102.00	4,804.57	20.09	1,175.34	19.59 %
<u>001-0600-5589</u> Prof Services - Printing	500.00	500.00	0.00	407.64	92.36	0.00	0.00 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	102.00	5,362.66	112.45	1,524.89	21.78%
Category: E60 - Miscellaneous Expense							
<u>001-0600-5604</u> Hardware - New & Renewals	18,500.00	56,250.00	0.00	55,657.30	0.00	592.70	1.05 %
<u>001-0600-5608</u> Software - New & Renewals	40,702.00	48,702.00	110.05	49,828.54	0.00	-1,126.54	-2.31 %
<u>001-0600-5616</u> Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u> Misc/Equipment Police	800.00	800.00	87.24	317.52	0.00	482.48	60.31 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	106,252.00	197.29	105,803.36	0.00	448.64	0.42%
Category: E70 - Grant Expense							
<u>001-0600-5700</u> Grant Expense	7,000.00	7,000.00	-41,444.61	1,360.89	7,251.09	-1,611.98	-23.03 %
<u>001-0600-5704</u> Grant Expense JAG	0.00	75,000.00	41,444.61	66,733.84	0.00	8,266.16	11.02 %
<u>001-0600-5705</u> Grant Expense - DUI/Step	26,700.00	51,700.00	365.04	42,996.42	13,584.50	-4,880.92	-9.44 %
Category: E70 - Grant Expense Total:	33,700.00	133,700.00	365.04	111,091.15	20,835.59	1,773.26	1.33%
Category: E72 - Bond Expense							
<u>001-0600-5840</u> Principal for Loans	111,325.00	111,325.00	9,973.49	108,773.11	0.00	2,551.89	2.29 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,973.49	108,773.11	0.00	2,551.89	2.29%
Category: E80 - Fixed Assets							
<u>001-0600-5806</u> Fixed Assets - Buildings	0.00	300,000.00	0.00	300,048.26	0.00	-48.26	-0.02 %
<u>001-0600-5808</u> Cap Assets - Vehicles	0.00	-28,912.01	0.00	0.00	0.00	-28,912.01	100.00 %
<u>001-0600-5820</u> Right to Use Asset	498,000.00	498,000.00	46,982.41	523,216.78	0.00	-25,216.78	-5.06 %
<u>001-0600-5898</u> 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	902,261.05	0.00	-133,173.06	-17.32%
Category: E85 - Interest Expense							
<u>001-0600-5850</u> Interest Expense	98,663.51	98,663.51	295.09	4,181.24	0.00	94,482.27	95.76 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	295.09	4,181.24	0.00	94,482.27	95.76%
Expense Total:	5,511,209.48	6,292,854.65	383,410.48	5,914,087.48	31,362.82	347,404.35	5.52%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,190,569.65	-174,375.65	-3,894,447.79	-31,362.82	264,759.04	6.32%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Department: 0610 - Police - Dispatch									
Expense									
Category: E01 - Personnel Expense									
<u>001-0610-5000</u>	Salary Expense	321,569.47	321,569.47	25,341.04	298,991.95	0.00	22,577.52	7.02 %	
<u>001-0610-5010</u>	Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<u>001-0610-5020</u>	FICA Expense	24,370.56	24,370.56	1,866.22	22,076.76	0.00	2,293.80	9.41 %	
<u>001-0610-5022</u>	Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %	
<u>001-0610-5025</u>	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %	
<u>001-0610-5030</u>	APERS Expense	48,804.84	48,804.84	3,882.25	45,805.46	0.00	2,999.38	6.15 %	
<u>001-0610-5040</u>	Health Insurance Expense	73,152.06	73,152.06	5,523.22	60,755.42	0.00	12,396.64	16.95 %	
<u>001-0610-5050</u>	Physical & Drug Screen Exp	0.00	0.00	45.00	215.00	0.00	-215.00	0.00 %	
Category: E01 - Personnel Expense Total:									
		485,316.93	485,316.93	36,657.73	446,780.73	0.00	38,536.20	7.94%	
Category: E64 - Reimbursement									
<u>001-0610-5650</u>	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	36,657.73	649,005.53	0.00	39,311.40	5.71%	
Department: 0610 - Police - Dispatch Total:									
		485,316.93	688,316.93	36,657.73	649,005.53	0.00	39,311.40	5.71%	
Department: 0620 - Police - SRO									
Revenue									
Category: R64 - Reimbursement									
<u>001-0620-4640</u>	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									
<u>001-0620-5000</u>	Salary Expense	490,594.06	490,594.06	38,441.24	495,747.67	0.00	-5,153.61	-1.05 %	
<u>001-0620-5010</u>	Overtime Expense	3,000.00	3,000.00	2,699.64	11,476.70	0.00	-8,476.70	-282.56 %	
<u>001-0620-5020</u>	FICA Expense	37,759.95	37,759.95	3,053.33	38,088.63	0.00	-328.68	-0.87 %	
<u>001-0620-5022</u>	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %	
<u>001-0620-5025</u>	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %	
<u>001-0620-5035</u>	LOPFI Expense	118,459.57	118,459.57	9,938.59	118,063.31	0.00	396.26	0.33 %	
<u>001-0620-5036</u>	LOPFI Prem Advance	-35,000.00	-35,000.00	-6,428.36	-46,783.44	0.00	11,783.44	-33.67 %	
<u>001-0620-5040</u>	Health Insurance Expense	113,688.72	113,688.72	8,365.16	93,058.26	0.00	20,630.46	18.15 %	
<u>001-0620-5050</u>	Physical & Drug Screen Exp	500.00	500.00	0.00	45.00	0.00	455.00	91.00 %	
<u>001-0620-5055</u>	Uniform Expense	0.00	0.00	0.00	359.95	0.00	-359.95	0.00 %	
<u>001-0620-5056</u>	Uniform Expenses - PR Benefit	9,000.00	9,000.00	270.00	4,221.06	0.00	4,778.94	53.10 %	
<u>001-0620-5060</u>	Travel & Training Expense	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	56,339.60	740,358.72	0.00	21,083.58	2.77%	

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	0.00	3,834.01	850.00	4,915.99	51.21 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	3,834.01	850.00	4,915.99	51.21%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	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	56,339.60	746,192.73	850.00	26,499.57	3.43%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-56,339.60	-329,208.90	-850.00	57,483.40	14.83%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	2,400.00	0.00	2,205.99	408.68	-214.67	-8.94 %
Category: E30 - Supply Expense Total:	1,800.00	2,400.00	0.00	2,205.99	408.68	-214.67	-8.94%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	234.00	4,384.86	-325.11	1,440.25	26.19 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	234.00	4,384.86	-325.11	1,440.25	26.19%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	2,400.00	530.12	2,495.77	0.00	-95.77	-3.99 %
Category: E55 - Professional Services Total:	3,000.00	2,400.00	530.12	2,495.77	0.00	-95.77	-3.99%
Expense Total:	10,300.00	10,300.00	764.12	9,086.62	83.57	1,129.81	10.97%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	764.12	9,086.62	83.57	1,129.81	10.97%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-171,715.21	565,884.52	95,286.59	-273,738.80	-6,737.00	-3.92%
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	570,498.53	6,186,219.54	0.00	-461,380.46	6.94 %
Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	570,498.53	6,186,219.54	0.00	-461,380.46	6.94%
Revenue Total:	6,647,600.00	6,647,600.00	570,498.53	6,186,219.54	0.00	-461,380.46	6.94%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,647,600.00	6,647,600.00	565,052.00	6,215,572.00	0.00	432,028.00	6.50 %
Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	6,215,572.00	0.00	432,028.00	6.50%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	6,215,572.00	0.00	432,028.00	6.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	5,446.53	-29,352.46	0.00	-29,352.46	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	5,446.53	-29,352.46	0.00	-29,352.46	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

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	0.00	24,197.69	0.00	-55,802.31	69.75 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	10,825.42	271,507.53	0.00	21,507.53	108.60 %
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	59,462.59	810,261.90	0.00	204,261.90	133.71 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	43,806.36	438,637.72	0.00	138,637.72	146.21 %
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	114,094.37	1,615,098.11	0.00	274,098.11	20.44%

Revenue Total:

1,341,000.00	1,341,000.00	114,094.37	1,615,098.11	0.00	274,098.11	20.44%
--------------	--------------	------------	--------------	------	------------	--------

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

003-0100-5620		258,600.00	258,600.00	21,550.00	237,050.00	0.00	21,550.00	8.33 %
---------------	--	------------	------------	-----------	------------	------	-----------	--------

Category: E62 - Intergovernmental Tsfr Total:

258,600.00	258,600.00	21,550.00	237,050.00	0.00	21,550.00	8.33%
------------	------------	-----------	------------	------	-----------	-------

Expense Total:

258,600.00	258,600.00	21,550.00	237,050.00	0.00	21,550.00	8.33%
------------	------------	-----------	------------	------	-----------	-------

Department: 0100 - Administration Surplus (Deficit):

1,082,400.00	1,082,400.00	92,544.37	1,378,048.11	0.00	295,648.11	-27.31%
--------------	--------------	-----------	--------------	------	------------	---------

Department: 0800 - Street

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Fund Bond Funds

003-0800-5622		1,082,128.76	1,082,128.76	89,270.77	987,454.55	38,386.25	56,287.96	5.20 %
---------------	--	--------------	--------------	-----------	------------	-----------	-----------	--------

Category: E62 - Intergovernmental Tsfr Total:

1,082,128.76	1,082,128.76	89,270.77	987,454.55	38,386.25	56,287.96	5.20%
--------------	--------------	-----------	------------	-----------	-----------	-------

Expense Total:

1,082,128.76	1,082,128.76	89,270.77	987,454.55	38,386.25	56,287.96	5.20%
--------------	--------------	-----------	------------	-----------	-----------	-------

Department: 0800 - Street Total:

1,082,128.76	1,082,128.76	89,270.77	987,454.55	38,386.25	56,287.96	5.20%
--------------	--------------	-----------	------------	-----------	-----------	-------

Fund: 003 - Franchise Fees Fund Surplus (Deficit):

271.24	271.24	3,273.60	390,593.56	-38,386.25	351,936.07	29,750.80%
--------	--------	----------	------------	------------	------------	------------

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

Category: R10 - Taxes - Sales

Designated Tax - AC

005-0200-4100		678,062.00	678,062.00	57,049.85	618,621.95	0.00	-59,440.05	8.77 %
---------------	--	------------	------------	-----------	------------	------	------------	--------

Category: R10 - Taxes - Sales Total:

678,062.00	678,062.00	57,049.85	618,621.95	0.00	-59,440.05	8.77%
------------	------------	-----------	------------	------	------------	-------

Revenue Total:

678,062.00	678,062.00	57,049.85	618,621.95	0.00	-59,440.05	8.77%
------------	------------	-----------	------------	------	------------	-------

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	621,555.00	0.00	56,507.00	8.33 %
Expense Total:		678,062.00	678,062.00	56,505.00	621,555.00	0.00	56,507.00	8.33%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	544.85	-2,933.05	0.00	-2,933.05	0.00%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
Category: R10 - Taxes - Sales Total:		678,062.00	678,062.00	57,049.85	618,621.95	0.00	-59,440.05	8.77 %
Revenue Total:		678,062.00	678,062.00	57,049.85	618,621.95	0.00	-59,440.05	8.77%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	621,555.00	0.00	56,507.00	8.33 %
Expense Total:		678,062.00	678,062.00	56,505.00	621,555.00	0.00	56,507.00	8.33%
Department: 0400 - Fire		0.00	0.00	544.85	-2,933.05	0.00	-2,933.05	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	142,624.63	1,546,554.88	0.00	-148,600.12	8.77 %
Revenue Total:		1,695,155.00	1,695,155.00	142,624.63	1,546,554.88	0.00	-148,600.12	8.77%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	141,262.00	8.33 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	141,262.00	8.33%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	1,361.63	-7,338.12	0.00	-7,338.12	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	142,624.63	1,546,554.88	0.00	-148,600.12	8.77 %
Revenue Total:		1,695,155.00	1,695,155.00	142,624.63	1,546,554.88	0.00	-148,600.12	8.77%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	141,262.00	8.33 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	141,262.00	8.33%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	1,361.63	-7,338.12	0.00	-7,338.12	0.00%
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:		2,034,860.00	2,034,860.00	171,149.57	1,855,865.88	0.00	-178,994.12	8.80 %
Revenue Total:		2,034,860.00	2,034,860.00	171,149.57	1,855,865.88	0.00	-178,994.12	8.80%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:		2,034,860.00	2,034,860.00	169,516.00	1,864,676.00	0.00	170,184.00	8.36 %
Expense Total:		2,034,860.00	2,034,860.00	169,516.00	1,864,676.00	0.00	170,184.00	8.36%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	1,633.57	-8,810.12	0.00	-8,810.12	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	5,446.53	-29,352.46	0.00	-29,352.46	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		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: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24								
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	1,026.30	2,849.82	284.00	-633.82	-25.35 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	1,026.30	2,849.82	284.00	-633.82	-25.35 %
Expense Total:	2,500.00	2,500.00	1,026.30	2,849.82	284.00	-633.82	-25.35 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,026.30	-2,849.82	-284.00	-3,133.82	0.00 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-1,026.30	-2,849.82	-284.00	-3,133.82	0.00 %
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	1,355.00	21,775.00	0.00	-49,475.00	69.44 %
Act 1256 District Court Rev	330,000.00	330,000.00	32,433.48	373,460.17	0.00	43,460.17	113.17 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	33,788.48	395,235.17	0.00	-6,014.83	1.50 %
Revenue Total:	401,250.00	401,250.00	33,788.48	395,235.17	0.00	-6,014.83	1.50 %
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	84.47	387.34	0.00	-137.34	-54.94 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,604.95	15,346.26	0.00	2,153.74	12.31 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	8,447.12	110,170.40	0.00	30,329.60	21.59 %
Act 1256 Court Costs	15,250.00	15,250.00	1,436.02	13,568.72	0.00	1,681.28	11.02 %
Act 1256 City Attorney	28,500.00	28,500.00	2,703.08	25,281.47	0.00	3,218.53	11.29 %
Act 1256 DFA (State)	167,150.00	167,150.00	16,894.24	203,538.69	0.00	-36,388.69	-21.77 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,449.66	22,761.70	0.00	3,238.30	12.46 %
Act 1256 Intoximeter Expense	900.00	900.00	168.94	1,021.87	0.00	-121.87	-13.54 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	33,788.48	392,076.45	0.00	3,973.55	1.00 %
Expense Total:	401,250.00	401,250.00	33,788.48	395,235.17	0.00	6,014.83	1.50 %
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

				Original	Current	Period	Fiscal	Encumbrances	Variance
				Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)
									Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto									
Department: 0300 - Court									
Revenue									
Category: R40 - Fines & Forfeitures									
Act 1809 of 2001 Revenue									
Category: R40 - Fines & Forfeitures Total:				36,000.00	36,000.00	3,870.00	39,042.00	0.00	3,042.00 108.45 %
Revenue Total:				36,000.00	36,000.00	3,870.00	39,042.00	0.00	3,042.00 8.45%
Expense									
Category: E60 - Miscellaneous Expense									
Software - New & Renewals									
Category: E60 - Miscellaneous Expense Total:				36,000.00	36,000.00	2,463.76	29,296.14	0.00	6,703.86 18.62 %
Expense Total:				36,000.00	36,000.00	2,463.76	29,296.14	0.00	6,703.86 18.62%
Department: 0300 - Court Surplus (Deficit):				0.00	0.00	1,406.24	9,745.86	0.00	9,745.86 0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):				0.00	0.00	1,406.24	9,745.86	0.00	9,745.86 0.00%
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	71,312.32	773,277.45	0.00	-57,672.55 6.94 %
Revenue Total:				830,950.00	830,950.00	71,312.32	773,277.45	0.00	-57,672.55 6.94%
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:				830,950.00	830,950.00	70,631.00	776,941.00	0.00	54,009.00 6.50%
Expense Total:				830,950.00	830,950.00	70,631.00	776,941.00	0.00	54,009.00 6.50%
Department: 0400 - Parks Surplus (Deficit):				0.00	0.00	681.32	-3,663.55	0.00	-3,663.55 0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):				0.00	0.00	681.32	-3,663.55	0.00	-3,663.55 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 %
Revenue Total:				28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84 46.82%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E40 - Operations Expense							
Act 833 Expense							
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	955.29	12,732.82	0.00	15,267.18	54.53 %
Expense Total:	28,000.00	28,000.00	955.29	12,732.82	0.00	15,267.18	54.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-955.29	28,378.02	0.00	28,378.02	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-955.29	28,378.02	0.00	28,378.02	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	213,936.95	2,319,832.33	0.00	-173,017.67	6.94 %
Revenue Total:	2,492,850.00	2,492,850.00	213,936.95	2,319,832.33	0.00	-173,017.67	6.94%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	2,330,834.00	0.00	162,016.00	6.50 %
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	2,330,834.00	0.00	162,016.00	6.50%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,042.95	-11,001.67	0.00	-11,001.67	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,042.95	-11,001.67	0.00	-11,001.67	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,604.95	15,346.26	0.00	346.26	102.31 %
Revenue Total:	15,000.00	15,000.00	1,604.95	15,346.26	0.00	346.26	2.31%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
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	1,604.95	15,346.26	0.00	15,346.26	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,604.95	15,346.26	0.00	15,346.26	0.00%

Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 988 of 1991 Revenue								
Category: R40 - Fines & Forfeitures Total:		12,000.00	12,000.00	895.23	8,972.40	0.00	-3,027.60	25.23 %
		12,000.00	12,000.00	895.23	8,972.40	0.00	-3,027.60	25.23 %
Revenue Total:		12,000.00	12,000.00	895.23	8,972.40	0.00	-3,027.60	25.23 %
Expense								
Category: E40 - Operations Expense								
Act 988 Expense								
Category: E40 - Operations Expense Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
		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	895.23	8,972.40	0.00	8,972.40	0.00 %
		0.00	0.00	895.23	8,972.40	0.00	8,972.40	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):								
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Drug Seizure Revenue								
Category: R40 - Fines & Forfeitures Total:		2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	192.96 %
		2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	92.96 %
Revenue Total:		2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	92.96 %
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
Category: E60 - Miscellaneous Expense Total:		2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %
		2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %
Expense Total:		2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %
Department: 0600 - Police Surplus (Deficit):		0.00	-2,500.00	0.00	292.13	0.00	2,792.13	111.69 %
		0.00	-2,500.00	0.00	292.13	0.00	2,792.13	111.69 %
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	-2,500.00	0.00	292.13	0.00	2,792.13	111.69 %
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
Category: E01 - Personnel Expense Total:		353,559.81	353,559.81	25,953.71	328,454.82	0.00	25,104.99	7.10 %
		353,559.81	353,559.81	25,953.71	328,454.82	0.00	25,104.99	7.10 %
Expense Total:		353,559.81	353,559.81	25,953.71	328,454.82	0.00	25,104.99	7.10 %
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 080 - Street Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense								
Overtime Expense								
Category: E01 - Personnel Expense Total:		695.00	695.00	0.00	1,970.77	0.00	-1,275.77	-183.56 %
		695.00	695.00	0.00	1,970.77	0.00	-1,275.77	-183.56 %
Expense Total:		695.00	695.00	0.00	1,970.77	0.00	-1,275.77	-183.56 %
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 080 - Street Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense								
FICA Expense								
Category: E01 - Personnel Expense Total:		27,100.51	27,100.51	1,945.62	24,792.55	0.00	2,307.96	8.52 %
		27,100.51	27,100.51	1,945.62	24,792.55	0.00	2,307.96	8.52 %
Expense Total:		27,100.51	27,100.51	1,945.62	24,792.55	0.00	2,307.96	8.52 %
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 080 - Street Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense								
Unemployment Expense								
Category: E01 - Personnel Expense Total:		480.00	480.00	5.47	98.42	0.00	381.58	79.50 %
		480.00	480.00	5.47	98.42	0.00	381.58	79.50 %
Expense Total:		480.00	480.00	5.47	98.42	0.00	381.58	79.50 %
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 080 - Street Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense								
Worker's Comp Expense								
Category: E01 - Personnel Expense Total:		600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
		600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
Expense Total:		600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 080 - Street Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense								
APERS Expense								
Category: E01 - Personnel Expense Total:		54,271.85	54,271.85	3,976.21	48,094.91	0.00	6,176.94	11.38 %
		54,271.85	54,271.85	3,976.21	48,094.91	0.00	6,176.94	11.38 %
Expense Total:		54,271.85	54,271.85	3,976.21	48,094.91	0.00	6,176.94	11.38 %
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 080 - Street Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5040	71,545.92	71,545.92	4,865.95	55,935.84	0.00	15,610.08	21.82 %
080-0140-5050	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
080-0140-5055	5,000.00	1,950.00	887.93	1,200.99	0.00	749.01	38.41 %
080-0140-5060	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	37,634.89	466,913.33	0.00	55,589.76	10.64%
Category: E10 - Building & Grounds Exp							
080-0140-5116	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	9,000.00	9,000.00	519.09	9,042.44	457.59	-500.03	-5.56 %
080-0140-5210	12,000.00	12,000.00	554.19	1,353.58	2,073.53	8,572.89	71.44 %
080-0140-5218	6,000.00	6,000.00	0.00	0.00	921.52	5,078.48	84.64 %
080-0140-5225	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	1,073.28	10,415.27	3,452.64	13,152.09	48.68%
Category: E30 - Supply Expense							
080-0140-5300	5,000.00	5,000.00	458.48	458.48	1,816.14	2,725.38	54.51 %
080-0140-5322	17,700.00	17,700.00	0.00	6,165.12	815.64	10,719.24	60.56 %
080-0140-5380	2,700.00	2,700.00	0.00	1,763.94	187.79	748.27	27.71 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	458.48	8,387.54	2,819.57	14,192.89	55.88%
Category: E40 - Operations Expense							
080-0140-5515	1,200.00	1,200.00	0.00	400.00	0.00	800.00	66.67 %
080-0140-5520	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	40,000.00	40,000.00	0.00	19,701.65	7,000.00	13,298.35	33.25 %
080-0140-5589	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	39,166.65	516,579.70	13,047.21	104,008.18	16.41%
Department: 0140 - Stormwater Total:	636,685.09	633,635.09	39,166.65	516,579.70	13,047.21	104,008.18	16.41%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
080-0800-4150	1,574,000.00	1,574,000.00	141,602.88	1,606,416.36	0.00	32,416.36	102.06 %
080-0800-4151	600,000.00	600,000.00	202,373.06	652,792.53	0.00	52,792.53	108.80 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	343,975.94	2,259,208.89	0.00	85,208.89	3.92%
Category: R60 - Miscellaneous Revenue							
080-0800-4600	1,500.00	1,500.00	200.00	15,360.53	0.00	13,860.53	1,024.04 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	200.00	15,360.53	0.00	13,860.53	924.04%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Category: R62 - Intergovernmental Tsfrs									
Xfer from Other Fund									
Xfer Designated Tax									
Category: R62 - Intergovernmental Tsfrs Total:									
	Original	Current	Period	Fiscal	Encumbrances	Variance			
	Total Budget	Total Budget	Activity	Activity		Favorable	Percent		
						(Unfavorable)	Remaining		
	0.00	0.00	0.00	1,000,325.01	0.00	1,000,325.01	0.00 %		
	2,034,860.00	2,034,860.00	169,516.00	1,864,676.00	0.00	-170,184.00	8.36 %		
	2,034,860.00	2,034,860.00	169,516.00	2,865,001.01	0.00	830,141.01	40.80%		
Category: R64 - Reimbursement									
Reimbursement Revenue									
	0.00	0.00	0.00	22,951.07	0.00	22,951.07	0.00 %		
	0.00	0.00	0.00	22,951.07	0.00	22,951.07	0.00%		
Category: R66 - Sale of Equipment									
Sale of Capital Assets									
	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00 %		
	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00%		
	4,210,360.00	4,231,260.00	513,691.94	5,183,421.50	0.00	952,161.50	22.50%		
Revenue Total:									
Category: E01 - Personnel Expense									
Salary Expense									
	1,078,774.30	1,078,774.30	75,294.66	787,580.53	0.00	291,193.77	26.99 %		
	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %		
	10,000.00	10,000.00	51.25	11,034.02	0.00	-1,034.02	-10.34 %		
	83,291.49	83,291.49	5,692.21	60,317.10	0.00	22,974.39	27.58 %		
	1,620.00	1,620.00	27.99	326.61	0.00	1,293.39	79.84 %		
	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %		
	166,890.22	166,890.22	11,542.95	120,538.58	0.00	46,331.64	27.76 %		
	192,372.64	192,372.64	11,819.25	120,318.35	0.00	72,054.29	37.46 %		
	1,800.00	1,800.00	669.55	2,276.70	34.20	-510.90	-28.38 %		
	20,000.00	20,000.00	2,635.21	16,991.19	2,852.35	156.46	0.78 %		
	18,000.00	18,000.00	2,510.72	17,574.64	533.44	-108.08	-0.60 %		
	1,751,140.65	1,751,140.65	123,276.46	1,303,549.26	3,419.99	444,171.40	25.36%		
Category: E01 - Personnel Expense Total:									
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Building									
	12,400.00	12,400.00	148.26	7,338.25	334.36	4,727.39	38.12 %		
	140,784.00	140,784.00	13,303.90	123,084.01	0.00	17,699.99	12.57 %		
	1,920.00	1,920.00	32.55	1,183.31	0.00	736.69	38.37 %		
	5,000.00	5,000.00	60.41	663.29	0.00	4,336.71	86.73 %		
	14,640.00	14,640.00	961.37	10,478.41	0.00	4,161.59	28.43 %		
	4,500.00	4,500.00	0.00	7,438.59	340.00	-3,278.59	-72.86 %		
	21,346.00	21,346.00	0.00	28,399.17	0.00	-7,053.17	-33.04 %		
	3,500.00	3,500.00	1,918.92	5,764.84	256.40	-2,521.24	-72.04 %		
	8,000.00	8,000.00	0.00	3,431.82	-174.61	4,742.79	59.28 %		
	5,000.00	5,000.00	0.00	258.36	0.00	4,741.64	94.83 %		
	14,000.00	14,000.00	1,551.42	17,404.23	1,471.47	-4,875.70	-34.83 %		
	231,090.00	231,090.00	17,976.83	205,444.28	2,227.62	23,418.10	10.13%		
Category: E10 - Building & Grounds Exp Total:									
Category: E20 - Vehicle Expense									
Fuel Expense									
	90,000.00	90,000.00	7,287.16	69,152.41	83.00	20,764.59	23.07 %		

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Service & Repair - Vehicle	84,000.00	90,565.06	6,583.64	98,222.03	2,728.90	-10,385.87	-11.47 %
Tire Expense	20,000.00	20,000.00	1,425.62	15,268.05	1,490.76	3,241.19	16.21 %
Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Radios	5,000.00	5,000.00	0.00	9,829.10	3,813.64	-8,642.74	-172.85 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	15,296.42	242,334.51	8,116.30	6,591.25	2.56%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	266.09	2,173.37	698.51	5,128.12	64.10 %
Supplies - Signs	30,000.00	30,000.00	0.00	10,434.23	0.00	19,565.77	65.22 %
Supplies - Operating	244,992.00	214,992.00	4,375.11	122,741.27	-9,340.83	101,591.56	47.25 %
Material and Maint	190,500.00	190,500.00	33,475.98	104,221.75	5,499.49	80,778.76	42.40 %
Postage Expense	504.00	504.00	16.28	431.68	0.00	72.32	14.35 %
Category: E30 - Supply Expense Total:	473,996.00	443,996.00	38,133.46	240,002.30	-3,142.83	207,136.53	46.65%
Category: E40 - Operations Expense							
Dues & Subscriptions	7,000.00	7,000.00	0.00	4,757.12	847.35	1,395.53	19.94 %
Safety Program	5,000.00	5,000.00	0.00	2,345.45	0.00	2,654.55	53.09 %
Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
Street Lights Installed	60,000.00	60,000.00	5,412.72	56,514.90	0.00	3,485.10	5.81 %
Traffic Signal Maintenance	20,000.00	20,000.00	0.00	2,216.55	501.03	17,282.42	86.41 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	5,412.72	66,237.02	1,348.38	28,414.60	29.60%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
Prof Services - Engineering	264,000.00	289,000.00	7,449.95	132,449.95	106,548.65	50,001.40	17.30 %
Prof Services - Other	214,000.00	187,548.75	2,093.81	116,413.51	10,786.79	60,348.45	32.18 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	492,048.75	9,543.76	265,720.77	117,335.44	108,992.54	22.15%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
Software - New & Renewals	23,000.00	44,550.00	0.00	43,057.98	0.00	1,492.02	3.35 %
Copiers & Maintenance	1,776.00	1,776.00	147.74	1,625.20	70.66	80.14	4.51 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	46,326.00	147.74	45,971.46	70.66	283.88	0.61%
Category: E72 - Bond Expense							
Principal for Loans	0.00	136,550.00	15,278.01	105,794.18	0.00	30,755.82	22.52 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	15,278.01	105,794.18	0.00	30,755.82	22.52%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-489.00	0.00	246,378.22	0.00	-246,867.22	-484.09 %
Capital Assets - Equipment	250,005.00	-610,312.98	0.00	11,549.02	0.00	-621,862.00	-101.89 %
Capital Assets - Infrastructure	12.00	23,312.00	0.00	0.00	0.00	23,312.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5898 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	0.00	1,161,916.81	0.00	-1,749,406.79	297.78%
Category: E85 - Interest Expense Interest Expense	0.00	30,700.00	3,296.88	24,230.05	0.00	6,469.95	21.07 %
Category: E85 - Interest Expense Total:	0.00	30,700.00	3,296.88	24,230.05	0.00	6,469.95	21.07%
Expense Total:	3,570,996.65	2,897,403.48	228,362.28	3,661,200.64	129,375.56	-893,172.72	-30.83%
Department: 0800 - Street Surplus (Deficit):	639,363.35	1,333,856.52	285,329.66	1,522,220.86	-129,375.56	58,988.78	-4.42%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	700,221.43	246,163.01	1,005,641.16	-142,422.77	162,996.96	-23.28%
Fund: 082 - Street Amend 78 Department: 0800 - Street Revenue	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00 %
Category: R10 - Taxes - Sales Loan Proceeds	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
Category: R10 - Taxes - Sales Total:	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	0.00	325.01	0.00	325.01	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	325.01	0.00	325.01	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 Xfer to Other	0.00	1,000,000.00	0.00	1,000,325.01	0.00	-325.01	-0.03 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,000,000.00	0.00	1,000,325.01	0.00	-325.01	-0.03%
Expense Total:	0.00	1,000,000.00	0.00	1,000,325.01	0.00	-325.01	-0.03%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0110 - Information Technology Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Capital Asset Contra	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	0.00 %
Category: E80 - Fixed Assets Total:	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%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0200 - Animal Control							
Expense							
Category: E80 - Fixed Assets							
090-0200-5898 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	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							
090-0400-5898 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	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							
090-0410-5898 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	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							
090-0420-5898 Capital Asset Contra	0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00 %
Category: E80 - Fixed Assets Total:	0.00	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							
090-0430-5898 Capital Asset Contra	0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00 %
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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Expense							
Category: E80 - Fixed Assets							
090-0450-5898 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:	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	-8,738.00	0.00	8,738.00	0.00%
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
090-0500-5898 Capital Asset Contra	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
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	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
090-0600-5898 Capital Asset Contra	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00%
Expense Total:	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00%
Category: E85 - Interest Expense							
090-0600-5855 Loss	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
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	-137,696.01	0.00	137,696.01	0.00%
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
090-0800-5824 Depreciation Expense	0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898 Capital Asset Contra	0.00	0.00	0.00	-1,508,411.96	0.00	1,508,411.96	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-1,319,146.86	0.00	1,319,146.86	0.00%
Expense Total:	0.00	0.00	0.00	-1,319,146.86	0.00	1,319,146.86	0.00%
Category: E85 - Interest Expense							
090-0800-5855 Loss	0.00	0.00	0.00	-40,000.00	0.00	40,000.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-40,000.00	0.00	40,000.00	0.00%
Expense Total:	0.00	0.00	0.00	-40,000.00	0.00	40,000.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-40,000.00	0.00	40,000.00	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%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Fund: 110 - Special Redemp - 2016 Bond

Department: 0000 - Administration

Expense

Category: E72 - Bond Expense

[110-0000-5722](#) Bond Principal Pmt

0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00
0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00%
0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00%
0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00%

Category: E72 - Bond Expense Total:

Expense Total:

Department: 0000 - Administration Total:

Department: 0100 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

[110-0100-4623](#)

Category: R62 - Intergovernmental Tsfrs Total:

30,000.00	1,312,200.00	1,782,847.44	3,091,334.45	0.00	1,779,134.45	235.58 %
30,000.00	1,312,200.00	1,782,847.44	3,091,334.45	0.00	1,779,134.45	135.58%
0.00	0.00	57.12	4,485.58	0.00	4,485.58	0.00 %
0.00	0.00	57.12	4,485.58	0.00	4,485.58	0.00%

Category: R85 - Interest Revenue

Gain on Investment

[110-0100-4855](#)

Category: R85 - Interest Revenue Total:

30,000.00	1,312,200.00	1,782,904.56	3,095,820.03	0.00	1,783,620.03	135.93%
30,000.00	1,312,200.00	1,782,904.56	3,095,820.03	0.00	1,783,620.03	135.93%
30,000.00	12,200.00	1,782,904.56	1,795,820.03	0.00	1,783,620.03	14,619.84%

Department: 0100 - Administration Total:

Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[113-0100-4850](#)

Category: R85 - Interest Revenue Total:

30,000.00	30,000.00	2,541.03	28,863.02	0.00	-1,136.98	3.79 %
30,000.00	30,000.00	2,541.03	28,863.02	0.00	-1,136.98	3.79%
30,000.00	30,000.00	2,541.03	28,863.02	0.00	-1,136.98	3.79%

Revenue Total:

Category: E62 - Intergovernmental Tsfr

Xfer to other fund

[113-0100-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

30,000.00	30,000.00	2,541.03	28,863.02	0.00	1,136.98	3.79 %
30,000.00	30,000.00	2,541.03	28,863.02	0.00	1,136.98	3.79%
30,000.00	30,000.00	2,541.03	28,863.02	0.00	1,136.98	3.79%

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):

0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Fund: 114 - 2016 Bond Fund										
Department: 0000 - Administration										
Expense										
Category: E72 - Bond Expense										
Bond Principle Pmt				1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees				950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:				1,673,475.00	1,673,475.00	0.00	950.00	0.00	1,672,525.00	99.94%
Category: E85 - Interest Expense										
Interest Expense				1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72 %
Category: E85 - Interest Expense Total:				1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72%
Expense Total:				3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0000 - Administration Total:				3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0100 - Administration										
Revenue										
Category: R10 - Taxes - Sales										
Loan Proceeds				3,390,310.00	3,390,310.00	285,249.27	3,093,109.79	0.00	-297,200.21	8.77 %
Category: R10 - Taxes - Sales Total:				3,390,310.00	3,390,310.00	285,249.27	3,093,109.79	0.00	-297,200.21	8.77%
Revenue Total:				3,390,310.00	3,390,310.00	285,249.27	3,093,109.79	0.00	-297,200.21	8.77%
Department: 0100 - Administration Total:				3,390,310.00	3,390,310.00	285,249.27	3,093,109.79	0.00	-297,200.21	8.77%
Department: 0400 - Parks										
Revenue										
Category: R85 - Interest Revenue										
Interest Revenue				50,000.00	50,000.00	7,029.39	51,186.05	0.00	1,186.05	102.37 %
Category: R85 - Interest Revenue Total:				50,000.00	50,000.00	7,029.39	51,186.05	0.00	1,186.05	2.37%
Revenue Total:				50,000.00	50,000.00	7,029.39	51,186.05	0.00	1,186.05	2.37%
Category: E62 - Intergovernmental Tsfr										
Xfer to other fund				0.00	1,282,200.00	1,780,306.41	3,062,471.23	0.00	-1,780,271.23	-138.85 %
Category: E62 - Intergovernmental Tsfr Total:				0.00	1,282,200.00	1,780,306.41	3,062,471.23	0.00	-1,780,271.23	-138.85%
Expense Total:				0.00	1,282,200.00	1,780,306.41	3,062,471.23	0.00	-1,780,271.23	-138.85%
Department: 0400 - Parks Surplus (Deficit):				50,000.00	-1,232,200.00	-1,773,277.02	-3,011,285.18	0.00	-1,779,085.18	-144.38%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):				94,310.00	-1,187,890.00	-1,488,027.75	-141,278.52	0.00	1,046,611.48	88.11%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Fund: 167 - 2024 Amend 78
Department: 0100 - Administration

Expense
Category: E62 - Intergovernmental Tsfr
167-0100-5626 Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,117,702.00	0.00	-1,117,702.00	0.00 %
Expense Total:	0.00	0.00	0.00	1,117,702.00	0.00	-1,117,702.00	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	0.00	1,117,702.00	0.00	-1,117,702.00	0.00 %
Fund: 167 - 2024 Amend 78 Total:	0.00	0.00	0.00	1,117,702.00	0.00	-1,117,702.00	0.00 %

Fund: 182 - 2023 Improvement Revenue Bond Fund
Department: 0800 - Street

Revenue
Category: R62 - Intergovernmental Tsfrs
182-0800-4627 Xfer from Other

Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	453,927.58	0.00	-100,949.42	18.19 %
	554,877.00	554,877.00	38,386.25	453,927.58	0.00	-100,949.42	18.19 %
Category: R85 - Interest Revenue	5,000.00	5,000.00	534.71	6,483.03	0.00	1,483.03	129.66 %
Interest Revenue	5,000.00	5,000.00	534.71	6,483.03	0.00	1,483.03	29.66 %
Revenue Total:	559,877.00	559,877.00	38,920.96	460,410.61	0.00	-99,466.39	17.77 %

Expense

Category: E72 - Bond Expense
182-0800-5722 Bond Principal Pmt
182-0800-5724 Bond Fees

Category: E72 - Bond Expense Total:	0.00	292,080.00	0.00	292,080.00	0.00	0.00	0.00 %
	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00 %

Category: E85 - Interest Expense
182-0800-5850 Interest Expense

Category: E85 - Interest Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
	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	38,920.96	-57,299.39	0.00	-22,596.39	-65.11 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	-34,703.00	38,920.96	-57,299.39	0.00	-22,596.39	-65.11 %

Fund: 183 - 2023 Street Bond DSR
Department: 0800 - Street

Revenue
Category: R85 - Interest Revenue
183-0800-4850 Interest Revenue

Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,028.42	23,097.95	0.00	1,097.95	104.99 %
	22,000.00	22,000.00	2,028.42	23,097.95	0.00	1,097.95	4.99 %
Revenue Total:	22,000.00	22,000.00	2,028.42	23,097.95	0.00	1,097.95	4.99 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
183-0800-5626 Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
Expense Total:		33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
Department: 0800 - Street		-11,000.00	-11,000.00	2,028.42	-4,118.68	0.00	6,881.32	62.56 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		-11,000.00	-11,000.00	2,028.42	-4,118.68	0.00	6,881.32	62.56 %
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627 Xfer from Other								
Category: R62 - Intergovernmental Tsfrs Total:		636,444.00	637,944.00	50,884.52	561,978.84	0.00	-75,965.16	11.91 %
Category: R85 - Interest Revenue								
185-0800-4850 Interest Revenue		5,000.00	5,000.00	1,193.20	10,439.88	0.00	5,439.88	208.80 %
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	1,193.20	10,439.88	0.00	5,439.88	108.80 %
Revenue Total:		641,444.00	642,944.00	52,077.72	572,418.72	0.00	-70,525.28	10.97 %
Expense								
Category: E72 - Bond Expense								
185-0800-5722 Bond Principal Pmt		375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
185-0800-5724 Bond Fees		1,000.00	1,000.00	83.33	916.63	0.00	83.37	8.34 %
185-0800-5750 Interest Expense		262,000.00	262,000.00	0.00	251,918.76	0.00	10,081.24	3.85 %
Category: E72 - Bond Expense Total:		638,000.00	638,000.00	83.33	637,835.39	0.00	164.61	0.03 %
Expense Total:		638,000.00	638,000.00	83.33	637,835.39	0.00	164.61	0.03 %
Department: 0800 - Street		3,444.00	4,944.00	51,994.39	-65,416.67	0.00	-70,360.67	1,423.15 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	4,944.00	51,994.39	-65,416.67	0.00	-70,360.67	1,423.15 %
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850 Interest Revenue		10,000.00	10,000.00	1,131.69	12,704.11	0.00	2,704.11	127.04 %
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	1,131.69	12,704.11	0.00	2,704.11	27.04 %
Revenue Total:		10,000.00	10,000.00	1,131.69	12,704.11	0.00	2,704.11	27.04 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,131.69	11,468.87	0.00	2,968.87	-34.93%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,131.69	11,468.87	0.00	2,968.87	-34.93%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00%
Revenue Total:	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	63.82 %
Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	63.82%
Expense Total:	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	63.82%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-3,048.35	-559,189.96	0.00	1,140,810.04	67.11%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-3,048.35	-559,189.96	0.00	1,140,810.04	67.11%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense	0.00	193,000.00	0.00	193,104.20	0.00	-104.20	-0.05 %
Category: E55 - Professional Services Total:	0.00	193,000.00	0.00	193,104.20	0.00	-104.20	-0.05%
Expense Total:	0.00	193,000.00	0.00	193,104.20	0.00	-104.20	-0.05%
Department: 0000 - Administration Total:	0.00	193,000.00	0.00	193,104.20	0.00	-104.20	-0.05%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	20,000.00	20,000.00	16,528.53	176,890.23	0.00	156,890.23	884.45 %
Penalties	360,000.00	360,000.00	31,030.49	340,567.47	0.00	-19,432.53	5.40 %
Insufficient Check Fee	5,000.00	5,000.00	450.00	5,500.00	0.00	500.00	110.00 %
Sales - CAW System Devel	6,529.00	6,529.00	1,800.00	9,969.17	0.00	3,440.17	152.69 %
Sales - FSDWA	39,600.00	39,600.00	3,531.88	38,528.20	0.00	-1,071.80	2.71 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0900-4544</u> W was Misc now One Time Charges	15,000.00	15,000.00	3,868.75	1,989.25	0.00	-13,010.75	86.74 %
<u>500-0900-4548</u> Sales - Pump Maintenance	32,000.00	32,000.00	1,696.45	19,087.30	0.00	-12,912.70	40.35 %
<u>500-0900-4550</u> Sales - Service Charges	27,500.00	27,500.00	3,240.00	64,915.00	0.00	37,415.00	236.05 %
<u>500-0900-4554</u> Sales - Water	3,746,400.00	3,746,400.00	330,696.97	3,625,722.90	0.00	-120,677.10	3.22 %
<u>500-0900-4556</u> Sales - Water Connections	32,400.00	32,400.00	3,735.00	17,445.00	0.00	-14,955.00	46.16 %
<u>500-0900-4561</u> Sales Tax Revenue	350,000.00	350,000.00	31,393.49	356,293.00	0.00	6,293.00	101.80 %
<u>500-0900-4566</u> Woodland Hills Watershed	4,356.00	4,356.00	1,856.91	10,142.42	0.00	5,786.42	232.84 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	429,828.47	4,667,049.94	0.00	28,264.94	0.61 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	90,000.00	31,409.00	121,746.60	0.00	31,746.60	135.27 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	90,000.00	31,409.00	121,746.60	0.00	31,746.60	35.27 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	105,198.57	0.00	55,198.57	210.40 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	105,198.57	0.00	55,198.57	110.40 %
Revenue Total:	5,418,285.00	5,503,285.00	461,237.47	4,893,995.11	0.00	-609,289.89	11.07 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,004,892.39	1,004,892.39	72,537.27	840,899.38	0.00	163,993.01	16.32 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
Overtime Expense	28,825.00	28,825.00	1,683.12	17,360.03	0.00	11,464.97	39.77 %
FICA Expense	78,115.30	78,115.30	5,589.46	64,423.12	0.00	13,692.18	17.53 %
Unemployment Expense	1,080.00	1,080.00	4.32	259.84	0.00	820.16	75.94 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
APERS Expense	154,642.74	154,642.74	11,225.37	129,094.62	0.00	25,548.12	16.52 %
Health Insurance Expense	141,607.20	141,607.20	12,120.42	137,421.19	0.00	4,186.01	2.96 %
Physical & Drug Screen Exp	1,800.00	1,800.00	224.20	946.80	34.20	819.00	45.50 %
Bring Your Own Device - Phone	600.00	600.00	75.00	875.00	0.00	-275.00	-45.83 %
Uniform Expense	15,000.00	15,000.00	1,270.50	17,805.13	411.18	-3,216.31	-21.44 %
Travel & Training Expense	20,000.00	20,000.00	0.00	6,882.86	533.28	12,583.86	62.92 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	117,762.33	1,370,045.91	978.66	262,024.06	16.05 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	8,800.00	8,800.00	492.77	4,453.19	324.52	4,022.29	45.71 %
Repairs & Maint - Grounds	3,500.00	3,500.00	4,000.00	4,000.00	0.00	-500.00	-14.29 %
Utilities - Electric	51,048.00	51,048.00	3,867.28	46,423.85	0.00	4,624.15	9.06 %
Utilities - Gas	2,500.00	2,500.00	56.62	1,827.70	0.00	672.30	26.89 %
Utilities - Water	500.00	500.00	27.22	303.65	0.00	196.35	39.27 %
Com Exp - Tel Landline/Interne	8,748.00	8,748.00	715.49	7,709.86	0.00	1,038.14	11.87 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Communication Exp - Cellular	10,560.00	10,560.00	0.00	9,174.17	900.00	485.83	4.60 %
Insurance - Property	22,368.00	22,368.00	0.00	27,688.05	0.00	-5,320.05	-23.78 %
Sanitation	6,000.00	6,010.78	0.00	3,571.16	651.70	1,787.92	29.75 %
Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,788.95	-174.62	385.67	19.28 %
Tools	25,000.00	25,000.00	509.46	9,013.51	1,093.43	14,903.06	59.61 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	9,668.84	115,954.09	2,785.03	22,295.66	15.81%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	4,346.25	48,083.31	1,111.76	9,304.93	15.91 %
Service & Repair - Vehicle	30,000.00	30,000.00	1,521.31	34,276.83	447.58	-4,724.41	-15.75 %
Tire Expense	15,000.00	15,000.00	832.30	10,112.08	1,783.88	3,104.04	20.69 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	6,699.86	102,785.96	3,343.22	7,651.82	6.73%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	439.15	2,985.69	455.75	5,558.56	61.76 %
Supplies - Operating	144,000.00	144,000.00	5,448.83	118,904.37	4,120.15	20,975.48	14.57 %
Postage Expense	2,000.00	2,000.00	81.10	1,524.78	0.00	475.22	23.76 %
Cost of Water from CAW	1,452,500.00	1,815,500.00	152,257.00	1,812,603.45	130,000.00	-127,103.45	-7.00 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,970,500.00	158,226.08	1,936,018.29	134,575.90	-100,094.19	-5.08%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	2,701.67	57,473.35	0.00	9,726.65	14.47 %
Dues & Subscriptions	40,000.00	40,000.00	2,203.25	28,912.63	2,642.03	8,445.34	21.11 %
Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	13,478.40	-14,196.80	-35.49 %
Safety Program	6,000.00	6,000.00	0.00	1,326.57	0.00	4,673.43	77.89 %
Sales Tax Expense	350,000.00	350,000.00	33,310.01	349,777.01	0.00	222.99	0.06 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	38,214.93	478,207.96	16,120.43	8,871.61	1.76%
Category: E55 - Professional Services							
Prof Services - Actg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	75,523.12	449.95	2,973.08	13,548.65	59,001.39	78.12 %
Prof Services - Other	111,000.00	129,548.75	2,899.91	57,381.95	284.83	71,881.97	55.49 %
Prof Services - Printing	48,000.00	48,000.00	4,602.55	47,423.19	4,500.00	-3,923.19	-8.17 %
Category: E55 - Professional Services Total:	287,650.00	260,721.87	7,952.41	114,511.96	18,333.48	127,876.43	49.05%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	222.00	584.49	0.00	-584.49	0.00 %
Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,608.45	0.00	5,391.55	44.93 %
Software - New & Renewals	23,000.00	69,200.00	0.00	49,888.64	19,807.38	-496.02	-0.72 %
Copiers & Maintenance	1,534.00	1,534.00	105.16	1,424.87	35.33	73.80	4.81 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	82,734.00	328.16	58,506.45	19,842.71	4,384.84	5.30%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	18,727.98	202,173.64	0.00	-14,673.64	-7.83 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	18,727.98	202,173.64	0.00	-14,673.64	-7.83 %
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	2,717.97	31,896.95	0.00	11,105.05	25.82 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,717.97	31,896.95	0.00	11,105.05	25.82 %
Category: E80 - Fixed Assets							
Capital Asset - Land	0.00	-151,104.00	0.00	0.00	0.00	-151,104.00	100.00 %
Capital Assets - Vehicles	65,000.00	-440,922.00	0.00	76,703.00	0.00	-517,625.00	117.40 %
Capital Assets - Equipment	0.00	-157,561.04	536,852.08	536,852.08	0.00	-694,413.12	440.73 %
Capital Assets - Infrastructure	280,001.00	1,107,234.49	44,605.93	122,937.24	825,027.08	159,270.17	14.38 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	844,647.45	581,458.01	736,492.32	825,027.08	-716,871.95	-84.87 %
Category: E85 - Interest Expense							
Interest Expense	67,454.50	87,454.50	5,460.61	87,496.86	2,957.34	-2,999.70	-3.43 %
Category: E85 - Interest Expense Total:	67,454.50	87,454.50	5,460.61	87,496.86	2,957.34	-2,999.70	-3.43 %
Expense Total:	5,452,695.13	5,867,624.23	947,217.18	5,234,090.39	1,023,963.85	-390,430.01	-6.65 %
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-364,339.23	-485,979.71	-340,095.28	-1,023,963.85	-999,719.90	-274.39 %
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	515,978.34	5,670,291.90	0.00	-119,708.10	2.07 %
Sales - WW Connections	0.00	0.00	4,350.00	22,285.00	0.00	22,285.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	520,328.34	5,692,576.90	0.00	-97,423.10	1.68 %
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	5,840,000.00	5,840,000.00	520,328.34	5,692,576.90	0.00	-147,423.10	2.52 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	520,328.34	5,692,576.90	0.00	97,423.10	1.68 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	520,328.34	5,692,576.90	0.00	147,423.10	2.52 %
Expense Total:	5,840,000.00	5,840,000.00	520,328.34	5,692,576.90	0.00	147,423.10	2.52 %
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	-557,339.23	-485,979.71	-533,199.48	-1,023,963.85	-999,824.10	-175.39 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Fund: 510 - Wastewater Fund
Department: 0950 - Wastewater

Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other Fund	1,069,500.00	1,099,500.00	0.00	894,583.28	0.00	-204,916.72	18.64 %
Xfr from Sewer Sales	5,790,000.00	5,790,000.00	520,328.34	5,692,576.90	0.00	-97,423.10	1.68 %
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	520,328.34	6,587,160.18	0.00	-302,339.82	4.39 %
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	131,452.39	0.00	81,452.39	262.90 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	131,452.39	0.00	81,452.39	162.90 %
Revenue Total:	6,913,175.00	6,939,500.00	520,328.34	6,718,612.57	0.00	-220,887.43	3.18 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,354,216.32	104,372.89	1,179,632.02	0.00	174,584.30	12.89 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
Overtime Expense	100,000.00	100,000.00	7,607.01	119,642.44	0.00	-19,642.44	-19.64 %
FICA Expense	118,897.56	118,897.56	8,362.49	97,221.83	0.00	21,675.73	18.23 %
Unemployment Expense	1,260.00	1,260.00	0.00	350.36	0.00	909.64	72.19 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
APERS Expense	238,105.94	238,105.94	17,154.92	196,842.15	0.00	41,263.79	17.33 %
Health Insurance Expense	330,062.04	330,062.04	22,738.08	235,386.24	0.00	94,675.80	28.68 %
Physical & Drug Screen Exp	1,800.00	1,800.00	130.00	874.80	0.00	925.20	51.40 %
Uniform Expense	22,500.00	22,500.00	1,192.16	18,936.95	4,575.88	-1,012.83	-4.50 %
Travel & Training Expense	16,000.00	16,000.00	42.80	9,710.27	533.28	5,756.45	35.98 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	174,633.02	2,021,623.07	5,109.16	336,501.63	14.24 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	324.52	-1,015.82	-4.06 %
Utilities - Electric	380,004.00	380,004.00	36,764.94	364,816.79	37.55	15,149.66	3.99 %
Utilities - Gas	2,700.00	2,700.00	70.95	2,518.28	0.00	181.72	6.73 %
Utilities - Water	114,720.00	114,720.00	54.72	81,845.39	0.00	32,874.61	28.66 %
Com Exp - Tel Landline/Interne	8,664.00	8,664.00	715.49	7,709.82	0.00	954.18	11.01 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	8,464.80	825.00	70.20	0.75 %
Insurance - Property	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-23.40 %
Sanitation	120,000.00	120,010.78	4,914.93	70,237.27	1,296.13	48,477.38	40.39 %
Supplies - B&G	3,000.00	3,000.00	0.00	3,100.45	-119.73	19.28	0.64 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	816.22	0.00	683.78	45.59 %
Tools	25,000.00	25,000.00	2,443.62	18,945.04	2,261.41	3,793.55	15.17 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E20 - Vehicle Expense	726,208.00	726,218.78	44,964.65	628,891.41	4,624.88	92,702.49	12.77%
Fuel Expense	75,000.00	75,000.00	6,242.47	59,346.03	3,196.58	12,457.39	16.61 %
Service & Repair - Vehicle	110,000.00	110,000.00	34,582.11	117,256.37	-1,875.29	-5,381.08	-4.89 %
Tire Expense	20,000.00	20,000.00	0.00	18,203.55	0.00	1,796.45	8.98 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	0.00	6,924.88	7,704.40	10,370.72	41.48 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	40,824.58	225,671.69	9,025.69	19,071.62	7.52%
Category: E30 - Supply Expense	8,000.00	8,000.00	429.15	4,377.51	253.72	3,368.77	42.11 %
Supplies - Office	350,000.00	350,000.00	39,499.71	254,354.96	-2,420.57	98,065.61	28.02 %
Supplies - Operating	435,000.00	435,000.00	3,488.94	255,219.10	41,523.61	138,257.29	31.78 %
Supplies - Lab	75,000.00	75,000.00	143.09	48,350.70	0.00	26,649.30	35.53 %
Postage Expense	2,000.00	2,000.00	81.10	1,253.56	0.00	746.44	37.32 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	43,641.99	563,555.83	39,356.76	267,087.41	30.70%
Category: E40 - Operations Expense	67,200.00	67,200.00	3,614.15	58,385.81	0.00	8,814.19	13.12 %
Credit Card Fees	15,000.00	15,000.00	0.00	14,388.23	442.04	169.73	1.13 %
Dues & Subscriptions	7,000.00	7,000.00	0.00	2,057.52	0.00	4,942.48	70.61 %
Safety Program	89,200.00	89,200.00	3,614.15	74,831.56	442.04	13,976.40	15.61%
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	3,614.15	74,831.56	442.04	13,976.40	15.61%
Category: E55 - Professional Services	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
Prof Services - Acctg & Audit	2,500.00	2,500.00	0.00	195.18	0.00	2,304.82	92.19 %
Prof Services - Advertising	188,000.00	294,071.88	43,520.80	220,043.00	24,706.49	49,322.39	16.77 %
Prof Services - Other	48,000.00	48,000.00	4,602.55	48,288.17	4,500.00	-4,788.17	-9.98 %
Prof Services - Printing	245,150.00	351,221.88	48,123.35	275,176.35	29,206.49	46,839.04	13.34%
Category: E60 - Miscellaneous Expense	8,000.00	8,000.00	0.00	7,917.50	0.00	82.50	1.03 %
Hardware - New & Renewals	40,000.00	87,700.00	0.00	42,884.07	45,089.32	-273.39	-0.31 %
Software - New & Renewals	1,534.00	1,534.00	106.16	1,424.90	35.33	73.77	4.81 %
Copiers & Maintenance	49,534.00	97,234.00	106.16	52,226.47	45,124.65	-117.12	-0.12%
Category: E62 - Intergovernmental Tsfr	289,500.00	289,500.00	26,016.42	284,628.85	0.00	4,871.15	1.68%
Xfer to Other	289,500.00	289,500.00	26,016.42	284,628.85	0.00	4,871.15	1.68%
Category: E72 - Bond Expense	49,000.00	49,000.00	3,706.14	43,352.36	0.00	5,647.64	11.53 %
Bond Fees	49,000.00	49,000.00	3,706.14	43,352.36	0.00	5,647.64	11.53 %
Category: E80 - Fixed Assets	0.00	22,294.24	0.00	0.00	0.00	22,294.24	100.00 %
Capital Assets - Land	0.00	22,294.24	0.00	0.00	0.00	22,294.24	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
510-0950-5808	275,008.00	-160,590.60	211,150.84	211,150.84	0.00	-371,741.44	231.48 %
510-0950-5810	125,006.00	-534,346.92	0.00	306,038.02	0.00	-840,384.94	157.27 %
510-0950-5816	633,001.00	79,303.46	521,359.22	891,294.99	1,066,438.24	-1,878,429.77	-2,368.66 %
510-0950-5824	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	186,660.18	732,510.06	1,447,944.22	1,066,438.24	-2,327,722.28	-1,247.04%
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	15,675.56	90,368.80	4,018.19	-4,471.99	-4.97 %
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	15,675.56	28,368.80	4,018.19	57,528.01	63.98%
Expense Total:	6,938,524.86	5,365,952.70	1,133,816.08	5,646,270.61	1,203,346.10	-1,483,664.01	-27.65%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	1,573,547.30	-613,487.74	1,072,341.96	-1,203,346.10	-1,704,551.44	108.33%
Fund: 510 - Stormwater Utility Fund	-25,349.86	1,573,547.30	-613,487.74	1,072,341.96	-1,203,346.10	-1,704,551.44	108.33%
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4250	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00 %
515-0140-4259	0.00	0.00	2,200.00	13,200.00	0.00	13,200.00	0.00 %
515-0140-4567	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	2,200.00	16,950.00	0.00	-3,050.00	15.25%
Category: R50 - Sale of Services							
515-0140-4568	258,000.00	258,000.00	22,097.10	242,067.11	0.00	-15,932.89	6.18 %
515-0140-4569	46,800.00	46,800.00	4,020.00	43,789.52	0.00	-3,010.48	6.43 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,117.10	285,856.63	0.00	-18,943.37	6.22%
Revenue Total:	324,800.00	324,800.00	28,317.10	302,806.63	0.00	-21,993.37	6.77%
Expense							
Category: E80 - Fixed Assets							
515-0140-5816	1.00	780,891.75	0.00	0.00	820,458.35	-39,566.60	-5.07 %
Category: E80 - Fixed Assets Total:	1.00	780,891.75	0.00	0.00	820,458.35	-39,566.60	-5.07%
Expense Total:	1.00	780,891.75	0.00	0.00	820,458.35	-39,566.60	-5.07%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-456,091.75	28,317.10	302,806.63	-820,458.35	-61,559.97	-13.50%
Fund: 515 - Stormwater Utility Fund	324,799.00	-456,091.75	28,317.10	302,806.63	-820,458.35	-61,559.97	-13.50%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Fund: 525 - Repair and Replace (formerly Depreciation)

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

525-0900-5626

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Water

525-0950-4625

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

525-0950-5626

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):

Fund: 550 - Impact - Water

Department: 0900 - Water

Revenue

Category: R20 - Licenses Permits & Fees

Impact Fees

550-0900-4259

Category: R20 - Licenses Permits & Fees Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

550-0900-5626

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Surplus (Deficit):

Fund: 550 - Impact - Water Surplus (Deficit):

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Fund: 555 - Impact - WW
Department: 0950 - Wastewater

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R20 - Licenses Permits & Fees							
Revenue							
555-0950-4259 Impact Fees	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	156.70 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	56.70%
Revenue Total:	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	56.70%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	56.70%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	56.70%

Fund: 604 - W/WW Ref Rev 2017 Bd Fr
Department: 0000 - Administration

Category: R62 - Intergovernmental Tsfrs							
Revenue							
604-0000-4623 Xfr from Other Fund	50,000.00	50,000.00	20,052.61	220,578.71	0.00	170,578.71	441.16 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	220,578.71	0.00	170,578.71	341.16%
Interest Revenue							
Category: R85 - Interest Revenue							
604-0000-4850 Interest Revenue	2,000.00	2,000.00	688.68	4,998.13	0.00	2,998.13	249.91 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	688.68	4,998.13	0.00	2,998.13	149.91%
Revenue Total:	52,000.00	52,000.00	20,741.29	225,576.84	0.00	173,576.84	333.80%

Expense

Category: E62 - Intergovernmental Tsfr							
Xfr to Other	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
Bond Expense							
Category: E72 - Bond Expense							
604-0000-5724 Bond Fees	2,000.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Expense Total:	52,000.00	52,000.00	166.67	43,649.00	0.00	8,351.00	16.06%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,574.62	181,927.84	0.00	181,927.84	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,574.62	181,927.84	0.00	181,927.84	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

506-0000-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0000 - Administration Total:

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

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

620-0900-5626

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

620-0950-4546

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):

Report Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00%
Revenue Total:	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00%
Department: 0000 - Administration Total:	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00%
	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
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%
	1,980,000.00	1,980,000.00	172,830.00	1,870,251.52	0.00	-109,748.48	5.54 %
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	172,830.00	1,870,251.52	0.00	-109,748.48	5.54%
Revenue Total:	1,980,000.00	1,980,000.00	172,830.00	1,870,251.52	0.00	-109,748.48	5.54%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	172,830.00	1,870,251.52	0.00	-109,748.48	5.54%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	172,830.00	1,266,839.51	0.00	553,839.51	-77.68%
Report Surplus (Deficit):	-297,375.13	-1,103,557.22	447,879.20	6,322,361.00	-3,502,600.12	3,923,318.10	355.52%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Group Summary

Fund: 001 - General Fund	Department: 0100 - Administration	Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
Revenue									
		R15 - Taxes - Property	1,639,220.00	1,639,220.00	452,782.83	1,675,104.00	0.00	35,884.00	2.19%
		R60 - Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,621.80	0.00	4,431.80	138.93%
		R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	6,452,622.00	0.00	-586,598.00	8.33%
		R85 - Interest Revenue	300,000.00	300,000.00	6,975.53	318,902.88	0.00	18,902.88	6.30%
Revenue Total:			8,979,440.00	8,981,630.00	1,046,360.36	8,454,250.68	0.00	-527,379.32	5.87%
Expense									
		E01 - Personnel Expense	454,331.72	451,531.72	13,026.73	288,078.16	1,468.37	161,985.19	35.87%
		E10 - Building & Grounds Exp	50,068.00	50,155.42	1,599.12	43,780.96	2,460.86	3,913.60	7.80%
		E20 - Vehicle Expense	2,265.00	2,265.00	10.00	648.10	0.00	1,616.90	71.39%
		E30 - Supply Expense	10,260.00	12,760.00	1,309.58	12,723.44	-394.18	430.74	3.38%
		E40 - Operations Expense	120,512.00	103,512.00	432.00	95,661.22	53.42	7,797.36	7.53%
		E55 - Professional Services	118,700.00	104,898.75	122.36	85,862.36	1,523.32	17,513.07	16.70%
		E60 - Miscellaneous Expense	18,101.00	54,791.00	1,230.00	55,618.43	11,290.45	-12,117.88	-22.12%
		E68 - Donation Expense	95,550.00	95,550.00	0.00	92,568.65	0.00	2,981.35	3.12%
		E85 - Interest Expense	3,550.00	6,800.00	515.18	6,171.99	0.00	628.01	9.24%
Expense Total:			873,337.72	882,263.89	18,244.97	681,113.31	16,402.24	184,748.34	20.94%
Department: 0100 - Administration Surplus (Deficit):			8,106,102.28	8,099,366.11	1,028,115.39	7,773,137.37	-16,402.24	-342,630.98	4.23%
Department: 0110 - Information Technology									
Revenue									
		R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	148,631.17	0.00	148,631.17	0.00%
Revenue Surplus (Deficit):			0.00	0.00	0.00	148,631.17	0.00	148,631.17	0.00%
Expense									
		E01 - Personnel Expense	9,500.00	0.00	0.00	0.00	0.00	0.00	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	13,114.19	219,600.07	31,638.22	62,521.71	19.93%
		E72 - Bond Expense	31,150.00	31,150.00	2,337.36	25,205.93	0.00	5,944.07	19.08%
		E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	9,865.00	-157,127.34	-114.78.95%
Expense Total:			445,410.00	347,278.83	15,451.55	393,724.73	41,503.22	-87,949.12	-25.33%
Department: 0110 - Information Technology Surplus (Deficit):			-445,410.00	-347,278.83	-15,451.55	-245,093.56	-41,503.22	60,682.05	17.47%
Department: 0120 - Planning & Development									
Revenue									
		R10 - Taxes - Sales	125,000.00	125,000.00	14,979.92	177,186.04	0.00	52,186.04	-41.75%
		R20 - Licenses Permits & Fees	550,800.00	550,800.00	65,393.91	421,253.13	0.00	-129,546.87	23.52%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	80,373.83	598,439.17	0.00	-78,360.83	11.58%
Expense							
E01 - Personnel Expense	665,407.79	661,507.79	42,704.37	609,875.28	-48.00	51,680.51	7.81%
E10 - Building & Grounds Exp	9,753.00	9,774.56	261.17	6,420.31	614.56	2,739.69	28.03%
E20 - Vehicle Expense	12,149.34	12,149.34	723.87	10,886.44	-280.64	1,543.54	12.70%
E30 - Supply Expense	4,500.00	4,500.00	172.22	2,481.14	164.28	1,854.58	41.21%
E40 - Operations Expense	43,928.00	63,928.00	28.75	48,931.00	-353.00	15,350.00	24.01%
E55 - Professional Services	43,820.00	47,720.00	4,511.75	32,241.41	7,730.60	7,747.99	16.24%
E60 - Miscellaneous Expense	10,100.00	22,500.00	0.00	22,468.06	0.00	31.94	0.14%
E72 - Bond Expense	44,500.00	44,500.00	3,420.35	36,884.70	0.00	7,615.30	17.11%
E85 - Interest Expense	5,071.00	9,791.00	753.87	9,031.68	0.00	759.32	7.76%
Expense Total:	839,229.13	876,370.69	52,576.35	779,220.02	7,827.80	89,322.87	10.19%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-199,570.69	27,797.48	-180,780.85	-7,827.80	10,962.04	5.49%
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,845.00	15,225.15	0.00	-9,154.85	37.55%
R40 - Fines & Forfeitures	6,000.00	6,000.00	140.00	2,420.00	0.00	-3,580.00	59.67%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	891,359.33	0.00	213,287.33	-31.45%
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	713,452.00	58,490.00	920,004.48	0.00	206,552.48	-28.95%
Expense							
E01 - Personnel Expense	739,339.55	706,389.55	46,639.03	576,855.13	3,002.99	126,531.43	17.91%
E10 - Building & Grounds Exp	45,592.00	58,417.41	8,565.02	50,726.22	2,104.19	5,587.00	9.56%
E20 - Vehicle Expense	9,373.00	18,373.00	5,230.67	17,518.69	-189.77	1,044.08	5.68%
E30 - Supply Expense	25,650.00	27,404.33	918.18	15,634.98	-819.43	12,588.78	45.94%
E40 - Operations Expense	2,325.00	2,325.00	132.73	1,219.05	695.00	410.95	17.68%
E55 - Professional Services	34,500.00	34,644.15	2,985.55	31,672.92	-3,955.59	6,926.82	19.99%
E60 - Miscellaneous Expense	10,000.00	15,000.00	110.00	14,591.09	112.25	296.66	1.98%
E72 - Bond Expense	92,230.00	92,230.00	7,176.07	77,469.69	0.00	14,760.31	16.00%
E80 - Fixed Assets	0.00	-259,804.38	15,256.74	285,061.12	63,522.37	-608,387.87	234.17%
E85 - Interest Expense	10,415.00	19,015.00	1,451.36	17,432.09	0.00	1,582.91	8.32%
Expense Total:	969,424.55	713,994.06	88,465.35	1,088,180.98	64,472.01	-438,658.93	-61.44%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-542.06	-29,975.35	-168,176.50	-64,472.01	-232,106.45	42,819.33%
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	48,689.62	541,020.46	0.00	8,120.46	-1.52%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,291.07	39,021.42	0.00	-11,498.58	22.76%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	-23.38%
Revenue Surplus (Deficit):	743,420.00	743,420.00	49,980.69	777,447.49	0.00	34,027.49	-4.58%
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	38,997.17	471,895.16	285.58	51,135.22	9.77%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,020.61	14,886.78	86.25	8,637.22	36.58%
E30 - Supply Expense	12,000.00	12,000.00	2,150.02	9,389.46	116.52	2,494.02	20.78%
E40 - Operations Expense	161,745.00	161,745.00	13,695.04	147,012.94	32.50	14,699.56	9.09%
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	212.32	2,569.28	70.65	416.07	13.61%
Expense Total:	727,740.96	727,827.21	56,075.16	646,189.64	591.50	81,046.07	11.14%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-6,094.47	131,257.85	-591.50	115,073.56	-737.99%
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	2,097,762.50	0.00	572,112.50	-37.50%
R64 - Reimbursement	0.00	0.00	0.00	56,609.76	0.00	56,609.76	0.00%
R66 - Sale of Equipment	0.00	16,500.00	0.00	298.00	0.00	-16,202.00	98.19%
Revenue Surplus (Deficit):	1,525,650.00	1,542,150.00	127,136.00	2,154,670.26	0.00	612,520.26	-39.72%
Expense							
E01 - Personnel Expense	884,112.27	881,762.27	66,859.33	743,857.42	-420.07	138,324.92	15.69%
E10 - Building & Grounds Exp	8,637.00	10,432.50	1,831.81	10,329.83	0.00	102.67	0.98%
E20 - Vehicle Expense	22,316.00	24,316.00	1,607.87	25,620.50	0.00	-1,304.50	-5.36%
E30 - Supply Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.69%
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	0.00	30,345.00	12,980.00	4,275.00	8.98%
E60 - Miscellaneous Expense	26,000.00	28,200.00	0.00	27,759.86	0.00	440.14	1.56%
E72 - Bond Expense	304,650.00	304,650.00	22,196.68	239,992.75	0.00	64,657.25	21.22%
E80 - Fixed Assets	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	-41,956.36%
E85 - Interest Expense	37,221.00	51,721.00	3,916.39	47,251.06	0.00	4,469.94	8.64%
Expense Total:	1,324,936.27	1,349,720.91	96,412.08	1,142,060.84	12,559.93	195,100.14	14.45%
Department: 0400 - Parks Surplus (Deficit):	200,713.73	192,429.09	30,723.92	1,012,609.42	-12,559.93	807,620.40	-419.70%
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	576.00	79,743.00	0.00	-11,257.00	12.37%
Revenue Surplus (Deficit):	91,000.00	91,000.00	576.00	79,743.00	0.00	-11,257.00	12.37%
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	0.00	32,106.54	0.00	3,226.71	9.13%
E10 - Building & Grounds Exp	50,026.96	62,332.96	4,528.29	56,124.31	1,411.49	4,797.16	7.70%
E30 - Supply Expense	17,100.00	17,100.00	135.03	15,491.33	0.00	1,608.67	9.41%
E80 - Fixed Assets	0.00	14,435.42	0.00	9,880.73	14,341.08	-9,786.39	-67.79%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Category...	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):									
Expense Total:	102,460.21	129,201.63	4,663.32	113,602.91	15,752.57	-153.85	-0.12%		
	-11,460.21	-38,201.63	-4,087.32	-33,859.91	-15,752.57	-11,410.85	-29.87%		
Department: 0420 - Parks - Midland									
Revenue									
R74 - Sponsorships	35,000.00	37,500.00	0.00	39,725.00	0.00	2,225.00	-5.93%		
	35,000.00	37,500.00	0.00	39,725.00	0.00	2,225.00	-5.93%		
Expense									
E10 - Building & Grounds Exp	39,272.00	52,272.00	2,767.78	52,649.20	-56.68	-320.52	-0.61%		
E80 - Fixed Assets	0.00	-35,844.89	0.00	39,994.80	17,005.20	-92,844.89	259.02%		
Expense Total:	39,272.00	16,427.11	2,767.78	92,644.00	16,948.52	-93,165.41	-567.14%		
	-4,272.00	21,072.89	-2,767.78	-52,919.00	-16,948.52	-90,940.41	431.55%		
Department: 0430 - Parks - Bishop									
Revenue									
R30 - Membership Fees	277,475.00	277,475.00	14,523.85	215,702.15	0.00	-61,772.85	22.26%		
R33 - Rental Fees	154,450.00	154,450.00	7,305.00	152,395.00	0.00	-2,055.00	1.33%		
R36 - Park Program Fees	148,000.00	149,200.00	36,662.00	163,328.00	0.00	14,128.00	-9.47%		
R50 - Sale of Services	130,500.00	130,500.00	17,298.50	107,349.78	0.00	-23,150.22	17.74%		
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	3,300.00	109,048.77	0.00	-5,401.23	4.72%		
Revenue Surplus (Deficit):	826,875.00	828,075.00	79,089.35	779,526.10	0.00	-48,548.90	5.86%		
Expense									
E01 - Personnel Expense	955,985.47	955,985.47	73,206.87	897,434.14	-185.75	58,737.08	6.14%		
E10 - Building & Grounds Exp	645,107.00	691,098.44	55,948.85	745,917.21	-18,186.91	-36,631.86	-5.30%		
E20 - Vehicle Expense	9,000.00	14,496.92	767.96	15,109.48	0.00	-612.56	-4.23%		
E30 - Supply Expense	79,700.00	79,700.00	3,370.67	70,075.91	-9,998.21	19,622.30	24.62%		
E40 - Operations Expense	41,130.00	44,680.00	2,210.61	46,600.96	1,908.61	-3,829.57	-8.57%		
E55 - Professional Services	114,500.00	119,300.00	7,892.50	126,746.78	1,236.00	-8,682.78	-7.28%		
E80 - Fixed Assets	0.00	-193,193.70	56,673.10	858,441.02	97,303.16	-1,148,937.88	594.71%		
Expense Total:	1,845,422.47	1,712,067.13	200,070.56	2,760,325.50	72,076.90	-1,120,335.27	-65.44%		
	-1,018,547.47	-883,992.13	-120,981.21	-1,980,799.40	-72,076.90	-1,168,884.17	-132.23%		
Department: 0430 - Parks - Bishop Surplus (Deficit):									
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	0.00	1,500.00	0.00	-3,500.00	70.00%		
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	2,542.50	0.00	-3,457.50	57.63%		
Expense									
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,077.97	17,012.79	506.45	6,805.66	29.19%		

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	125.00	5,450.00	0.00	-1,550.00	22.14%
	7,000.00	7,000.00	125.00	5,450.00	0.00	-1,550.00	22.14%
Expense							
E10 - Building & Grounds Exp	4,001.00	8,263.00	35.11	8,300.10	0.00	-37.10	-0.45%
E80 - Fixed Assets	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
	4,001.00	8,263.00	35.11	17,038.10	0.00	-8,775.10	-106.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-1,263.00	89.89	-11,588.10	0.00	-10,325.10	-817.51%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	0.00	2,850.00	0.00	1,350.00	-90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	16,940.00	0.00	-1,060.00	5.89%
R60 - Miscellaneous Revenue	250.00	410.00	0.00	18,682.20	0.00	18,272.20	-4,456.63%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	3,884,727.00	0.00	-353,161.00	8.33%
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%
	4,278,338.00	4,284,698.00	354,697.00	3,935,044.17	0.00	-349,653.83	8.16%
Expense							
E01 - Personnel Expense	5,239,975.66	5,240,135.66	365,645.23	4,496,135.18	-71.46	744,071.94	14.20%
E10 - Building & Grounds Exp	191,414.96	217,614.96	11,102.10	206,768.88	2,504.29	8,341.79	3.83%
E20 - Vehicle Expense	164,677.00	172,477.54	12,223.55	139,505.44	314.45	32,657.65	18.93%
E30 - Supply Expense	119,300.00	99,300.00	7,593.51	80,220.16	1,833.57	17,246.27	17.37%
E40 - Operations Expense	16,000.00	16,000.00	672.65	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	8,816.80	19,938.15	0.00	5,061.85	20.25%
E72 - Bond Expense	228,746.00	228,746.00	20,084.84	217,368.99	0.00	11,377.01	4.97%
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	2,576.16	31,902.01	0.00	3,673.99	10.33%
	6,021,689.62	6,024,984.87	428,714.84	5,215,042.77	-6,284.44	816,226.54	13.55%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-74,017.84	-1,279,998.60	6,284.44	466,572.71	26.81%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	8,684.13	42,135.85	0.00	-12,864.15	23.39%
	55,000.00	55,000.00	8,684.13	42,135.85	0.00	-12,864.15	23.39%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	50,000.00	6,935.70	14,418.85	98.61	35,482.54	70.97%
Expense Total:	50,000.00	50,000.00	6,935.70	14,418.85	98.61	35,482.54	70.97%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	1,748.43	27,717.00	-98.61	22,618.39	-452.37%
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	168.94	1,021.87	0.00	241.87	-31.01%
R60 - Miscellaneous Revenue	5,000.00	70,750.00	61,860.05	133,269.75	0.00	62,519.75	-88.37%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	-141,262.00	8.33%
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	5,742.84	240,546.07	0.00	9,346.07	-4.04%
Revenue Surplus (Deficit):	1,727,635.00	2,102,285.00	209,034.83	2,019,639.69	0.00	-82,645.31	3.93%
Expense							
E01 - Personnel Expense	4,163,160.97	4,150,160.97	282,693.04	3,793,534.88	654.01	355,972.08	8.58%
E10 - Building & Grounds Exp	143,878.00	143,878.00	6,586.03	138,584.79	6,332.61	-1,039.40	-0.72%
E20 - Vehicle Expense	325,900.00	375,900.00	30,441.52	359,778.60	-8.31	16,129.71	4.29%
E30 - Supply Expense	58,200.00	386,007.18	3,501.77	375,288.86	2,438.39	8,279.93	2.15%
E40 - Operations Expense	10,880.00	10,880.00	2,272.80	9,427.78	998.08	454.14	4.17%
E55 - Professional Services	7,000.00	7,000.00	102.00	5,362.66	112.45	1,524.89	21.78%
E60 - Miscellaneous Expense	60,502.00	106,252.00	197.29	105,803.36	0.00	448.64	0.42%
E70 - Grant Expense	33,700.00	133,700.00	365.04	111,091.15	20,835.59	1,773.26	1.33%
E72 - Bond Expense	111,325.00	111,325.00	9,973.49	108,773.11	0.00	2,551.89	2.29%
E80 - Fixed Assets	498,000.00	769,087.99	46,982.41	902,261.05	0.00	-133,173.06	-17.32%
E85 - Interest Expense	98,663.51	98,663.51	295.09	4,181.24	0.00	94,482.27	95.76%
Expense Total:	5,511,209.48	6,292,854.65	383,410.48	5,914,087.48	31,362.82	347,404.35	5.52%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,190,569.65	-174,375.65	-3,894,447.79	-31,362.82	264,759.04	6.32%
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,657.73	446,780.73	0.00	38,536.20	7.94%
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	36,657.73	649,005.53	0.00	39,311.40	5.71%
Department: 0610 - Police - Dispatch Total:	485,316.93	688,316.93	36,657.73	649,005.53	0.00	39,311.40	5.71%
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	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	56,339.60	740,358.72	0.00	21,083.58	2.77%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	3,834.01	850.00	4,915.99	51.21%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00%
Expense Total:	773,542.30	773,542.30	56,339.60	746,192.73	850.00	26,499.57	3.43%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-56,339.60	-329,208.90	-850.00	57,483.40	14.83%
Department: 0630 - Police - K9 Expense							
E30 - Supply Expense	1,800.00	2,400.00	0.00	2,205.99	408.68	-214.67	-8.94%
E40 - Operations Expense	5,500.00	5,500.00	234.00	4,384.86	-325.11	1,440.25	26.19%
E55 - Professional Services	3,000.00	2,400.00	530.12	2,495.77	0.00	-95.77	-3.99%
Expense Total:	10,300.00	10,300.00	764.12	9,086.62	83.57	1,129.81	10.97%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	764.12	9,086.62	83.57	1,129.81	10.97%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-171,715.21	565,884.52	95,286.59	-273,738.80	-6,737.00	-3.92%
Fund: 002 - Sales Tax Fund Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	570,498.53	6,186,219.54	0.00	-461,380.46	6.94%
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	570,498.53	6,186,219.54	0.00	-461,380.46	6.94%
Expense							
E62 - Intergovernmental Trsf	6,647,600.00	6,647,600.00	565,052.00	6,215,572.00	0.00	432,028.00	6.50%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	6,215,572.00	0.00	432,028.00	6.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	5,446.53	-29,352.46	0.00	-29,352.46	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	5,446.53	-29,352.46	0.00	-29,352.46	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	114,094.37	1,615,098.11	0.00	274,098.11	-20.44%
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	114,094.37	1,615,098.11	0.00	274,098.11	-20.44%
Expense							
E62 - Intergovernmental Trsf	258,600.00	258,600.00	21,550.00	237,050.00	0.00	21,550.00	8.33%
Expense Total:	258,600.00	258,600.00	21,550.00	237,050.00	0.00	21,550.00	8.33%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	92,544.37	1,378,048.11	0.00	295,648.11	-27.31%
Department: 0800 - Street Expense							
E62 - Intergovernmental Trsf	1,082,128.76	1,082,128.76	89,270.77	987,454.55	38,386.25	56,287.96	5.20%
Expense Total:	1,082,128.76	1,082,128.76	89,270.77	987,454.55	38,386.25	56,287.96	5.20%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.77	987,454.55	38,386.25	56,287.96	5.20%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	3,273.60	390,593.56	-38,386.25	351,936.07	29,750.80%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...

Fund: 005 - Designated Tax Fund
Department: 0200 - Animal Control

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R10 - Taxes - Sales	678,062.00	678,062.00	57,049.85	618,621.95	0.00	-59,440.05	8.77%
Revenue Surplus (Deficit):	678,062.00	678,062.00	57,049.85	618,621.95	0.00	-59,440.05	8.77%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	621,555.00	0.00	56,507.00	8.33%
Expense Total:	678,062.00	678,062.00	56,505.00	621,555.00	0.00	56,507.00	8.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	544.85	-2,933.05	0.00	-2,933.05	0.00%

Department: 0400 - Parks

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R10 - Taxes - Sales	678,062.00	678,062.00	57,049.85	618,621.95	0.00	-59,440.05	8.77%
Revenue Surplus (Deficit):	678,062.00	678,062.00	57,049.85	618,621.95	0.00	-59,440.05	8.77%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	621,555.00	0.00	56,507.00	8.33%
Expense Total:	678,062.00	678,062.00	56,505.00	621,555.00	0.00	56,507.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	544.85	-2,933.05	0.00	-2,933.05	0.00%

Department: 0500 - Fire

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	142,624.63	1,546,554.88	0.00	-148,600.12	8.77%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	142,624.63	1,546,554.88	0.00	-148,600.12	8.77%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	141,262.00	8.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	141,262.00	8.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,361.63	-7,338.12	0.00	-7,338.12	0.00%

Department: 0600 - Police

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	142,624.63	1,546,554.88	0.00	-148,600.12	8.77%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	142,624.63	1,546,554.88	0.00	-148,600.12	8.77%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	141,262.00	8.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	1,553,893.00	0.00	141,262.00	8.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,361.63	-7,338.12	0.00	-7,338.12	0.00%

Department: 0800 - Street

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	171,149.57	1,855,865.88	0.00	-178,994.12	8.80%
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	171,149.57	1,855,865.88	0.00	-178,994.12	8.80%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent (Unfavorable) Remaining
Expense							
E62 - Intergovernmental Tsf	2,034,860.00	2,034,860.00	169,516.00	1,864,676.00	0.00	170,184.00	8.36%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	1,864,676.00	0.00	170,184.00	8.36%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,633.57	-8,810.12	0.00	-8,810.12	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	5,446.53	-29,352.46	0.00	-29,352.46	0.00%
Expense Total:	0.00	2.00	0.00	1.32	0.00	0.68	34.00%
Department: 0100 - Administration	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%
Fund: 007 - Investment Account	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: 0200 - Animal Control	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue	2,500.00	2,500.00	1,026.30	2,849.82	284.00	-633.82	-25.35%
R68 - Donation Revenue	2,500.00	2,500.00	1,026.30	2,849.82	284.00	-633.82	-25.35%
Expense Total:	0.00	0.00	-1,026.30	-2,849.82	-284.00	-3,133.82	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,026.30	-2,849.82	-284.00	-3,133.82	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-1,026.30	-2,849.82	-284.00	-3,133.82	0.00%
Expense Total:	0.00	0.00	-1,026.30	-2,849.82	-284.00	-3,133.82	0.00%
Revenue	401,250.00	401,250.00	33,788.48	395,235.17	0.00	-6,014.83	1.50%
R40 - Fines & Forfeitures	401,250.00	401,250.00	33,788.48	395,235.17	0.00	-6,014.83	1.50%
Expense Total:	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26%
E01 - Personnel Expense	396,050.00	396,050.00	33,788.48	392,076.45	0.00	3,973.55	1.00%
E40 - Operations Expense	401,250.00	401,250.00	33,788.48	395,235.17	0.00	6,014.83	1.50%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

Expense

E60 - Miscellaneous Expense

Revenue Surplus (Deficit):	36,000.00	36,000.00	3,870.00	39,042.00	0.00	3,042.00	-8.45%
	36,000.00	36,000.00	3,870.00	39,042.00	0.00	3,042.00	-8.45%
Expense Total:	36,000.00	36,000.00	2,463.76	29,296.14	0.00	6,703.86	18.62%
	36,000.00	36,000.00	2,463.76	29,296.14	0.00	6,703.86	18.62%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	1,406.24	9,745.86	0.00	9,745.86	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	1,406.24	9,745.86	0.00	9,745.86	0.00%

Fund: 045 - Park 1/8 SalesTax O & M

Department: 0400 - Parks

Revenue

R10 - Taxes - Sales

Expense

E62 - Intergovernmental Tsfir

Revenue Surplus (Deficit):	830,950.00	830,950.00	71,312.32	773,277.45	0.00	-57,672.55	6.94%
	830,950.00	830,950.00	71,312.32	773,277.45	0.00	-57,672.55	6.94%
Expense Total:	830,950.00	830,950.00	70,631.00	776,941.00	0.00	54,009.00	6.50%
	830,950.00	830,950.00	70,631.00	776,941.00	0.00	54,009.00	6.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	681.32	-3,663.55	0.00	-3,663.55	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	681.32	-3,663.55	0.00	-3,663.55	0.00%

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

R15 - Taxes - Property

Expense

E40 - Operations Expense

Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	-46.82%
	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	-46.82%
Expense Total:	28,000.00	28,000.00	955.29	12,732.82	0.00	15,267.18	54.53%
	28,000.00	28,000.00	955.29	12,732.82	0.00	15,267.18	54.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-955.29	28,378.02	0.00	28,378.02	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-955.29	28,378.02	0.00	28,378.02	0.00%

Fund: 055 - Fire 3/8 SalesTax

Department: 0500 - Fire

Revenue

R10 - Taxes - Sales

Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	213,936.95	2,319,832.33	0.00	-173,017.67	6.94%
	2,492,850.00	2,492,850.00	213,936.95	2,319,832.33	0.00	-173,017.67	6.94%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsf	2,492,850.00	2,492,850.00	211,894.00	2,330,834.00	0.00	162,016.00	6.50%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	2,330,834.00	0.00	162,016.00	6.50%
Department: 0500 - Fire	0.00	0.00	2,042.95	-11,001.67	0.00	-11,001.67	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,042.95	-11,001.67	0.00	-11,001.67	0.00%
Fund: 055 - Fire 3/8 SalesTax	0.00	0.00	2,042.95	-11,001.67	0.00	-11,001.67	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,042.95	-11,001.67	0.00	-11,001.67	0.00%
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,604.95	15,346.26	0.00	346.26	-2.31%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,604.95	15,346.26	0.00	346.26	-2.31%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police	0.00	0.00	1,604.95	15,346.26	0.00	15,346.26	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,604.95	15,346.26	0.00	15,346.26	0.00%
Fund: 061 - Act 918 of 1983 Police	0.00	0.00	1,604.95	15,346.26	0.00	15,346.26	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,604.95	15,346.26	0.00	15,346.26	0.00%
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	895.23	8,972.40	0.00	-3,027.60	25.23%
Revenue Surplus (Deficit):	12,000.00	12,000.00	895.23	8,972.40	0.00	-3,027.60	25.23%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police	0.00	0.00	895.23	8,972.40	0.00	8,972.40	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	895.23	8,972.40	0.00	8,972.40	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh	0.00	0.00	895.23	8,972.40	0.00	8,972.40	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	895.23	8,972.40	0.00	8,972.40	0.00%
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	-92.96%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	-92.96%
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Expense Total:	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Department: 0600 - Police	0.00	-2,500.00	0.00	292.13	0.00	2,792.13	111.69%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	0.00	292.13	0.00	2,792.13	111.69%
Fund: 068 - State Drug Control	0.00	-2,500.00	0.00	292.13	0.00	2,792.13	111.69%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	0.00	292.13	0.00	2,792.13	111.69%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Fund: 080 - Street Fund		Original		Current		Period		Fiscal		Encumbrances		Variance	
Department: 0140 - Stormwater		Total Budget		Total Budget		Activity		Activity		Activity		Favorable (Unfavorable)	
Expense													
E01 - Personnel Expense													
E10 - Building & Grounds Exp													
E20 - Vehicle Expense													
E30 - Supply Expense													
E40 - Operations Expense													
E55 - Professional Services													
Expense Total:		636,685.09		633,635.09		39,166.65		516,579.70		13,047.21		104,008.18	
Department: 0140 - Stormwater Total:		636,685.09		633,635.09		39,166.65		516,579.70		13,047.21		104,008.18	
Revenue													
R15 - Taxes - Property													
R60 - Miscellaneous Revenue													
R62 - Intergovernmental Tsfirs													
R64 - Reimbursement													
R66 - Sale of Equipment													
Revenue Surplus (Deficit):		4,210,360.00		4,231,260.00		513,691.94		5,183,421.50		0.00		952,161.50	
Expense													
E01 - Personnel Expense													
E10 - Building & Grounds Exp													
E20 - Vehicle Expense													
E30 - Supply Expense													
E40 - Operations Expense													
E55 - Professional Services													
E60 - Miscellaneous Expense													
E72 - Bond Expense													
E80 - Fixed Assets													
E85 - Interest Expense													
Expense Total:		3,570,996.65		2,897,403.48		228,362.28		3,661,200.64		129,375.56		-893,172.72	
Department: 0800 - Street Surplus (Deficit):		639,363.35		1,333,856.52		285,329.66		1,522,220.86		-129,375.56		58,988.78	
Fund: 080 - Street Fund Surplus (Deficit):		2,678.26		700,221.43		246,163.01		1,005,641.16		-142,422.77		162,996.96	
Revenue													
R10 - Taxes - Sales													
R85 - Interest Revenue													
Revenue Surplus (Deficit):		0.00		1,000,000.00		0.00		1,000,325.01		0.00		325.01	
Revenue Surplus (Deficit):		0.00		1,000,000.00		0.00		1,000,325.01		0.00		325.01	

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Trsf	0.00	1,000,000.00	0.00	1,000,325.01	0.00	-325.01	-0.03%
Expense Total:	0.00	1,000,000.00	0.00	1,000,325.01	0.00	-325.01	-0.03%
Department: 0800 - Street Surplus (Deficit):							
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0110 - Information Technology							
Expense							
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							
Expense							
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							
Expense							
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%
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	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							
E80 - Fixed Assets	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							
E80 - Fixed Assets	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: 11/30/2025

Categor...

Department: 0450 - Parks - Ashley

Expense

E80 - Fixed Assets

0.00	0.00	0.00	0.00	0.00	0.00	8,738.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	8,738.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	8,738.00	0.00%
Expense Total:							
Department: 0450 - Parks - Ashley Total:							

Department: 0500 - Fire

Expense

E80 - Fixed Assets

0.00	0.00	0.00	0.00	0.00	0.00	10,865.29	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	10,865.29	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	10,865.29	0.00%
Expense Total:							
Department: 0500 - Fire Total:							

Department: 0600 - Police

Expense

E80 - Fixed Assets

E85 - Interest Expense

0.00	0.00	0.00	0.00	0.00	0.00	78,996.01	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	58,700.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	137,696.01	0.00%
Expense Total:							
Department: 0600 - Police Total:							

Department: 0800 - Street

Expense

E80 - Fixed Assets

E85 - Interest Expense

0.00	0.00	0.00	0.00	0.00	0.00	1,319,146.86	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	1,449,146.86	0.00%
Expense Total:							
Department: 0800 - Street Total:							
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							

Fund: 110 - Special Redemp - 2016 Bond

Department: 0000 - Administration

Expense

E72 - Bond Expense

0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00%
0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00%
0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00%
Expense Total:							
Department: 0000 - Administration Total:							

Department: 0100 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	30,000.00	1,312,200.00	1,782,847.44	3,091,334.45	0.00	1,779,134.45	-135.58%
	0.00	0.00	57.12	4,485.58	0.00	4,485.58	0.00%
Revenue Surplus (Deficit):	30,000.00	1,312,200.00	1,782,904.56	3,095,820.03	0.00	1,783,620.03	-135.93%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	1,312,200.00	1,782,904.56	3,095,820.03	0.00	1,783,620.03	-135.93%
Fund 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	12,200.00	1,782,904.56	1,795,820.03	0.00	1,783,620.03	14,619.84%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

Expense

E62 - Intergovernmental Tsf

	30,000.00	30,000.00	2,541.03	28,863.02	0.00	-1,136.98	3.79%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,541.03	28,863.02	0.00	-1,136.98	3.79%
Expense Total:							
	30,000.00	30,000.00	2,541.03	28,863.02	0.00	1,136.98	3.79%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,541.03	28,863.02	0.00	1,136.98	3.79%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

E72 - Bond Expense

E85 - Interest Expense

	1,673,475.00	1,673,475.00	0.00	950.00	0.00	1,672,525.00	99.94%
	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72%
Expense Total:	3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

	3,390,310.00	3,390,310.00	285,249.27	3,093,109.79	0.00	-297,200.21	8.77%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	285,249.27	3,093,109.79	0.00	-297,200.21	8.77%

Department: 0100 - Administration Surplus (Deficit):

	3,390,310.00	3,390,310.00	285,249.27	3,093,109.79	0.00	-297,200.21	8.77%
--	--------------	--------------	------------	--------------	------	-------------	-------

Department: 0400 - Parks

Revenue

R85 - Interest Revenue

	50,000.00	50,000.00	7,029.39	51,186.05	0.00	1,186.05	-2.37%
Revenue Surplus (Deficit):	50,000.00	50,000.00	7,029.39	51,186.05	0.00	1,186.05	-2.37%

Expense

E62 - Intergovernmental Tsf

	0.00	1,282,200.00	1,780,306.41	3,062,471.23	0.00	-1,780,271.23	-138.85%
Expense Total:	0.00	1,282,200.00	1,780,306.41	3,062,471.23	0.00	-1,780,271.23	-138.85%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-1,232,200.00	-1,773,277.02	-3,011,285.18	0.00	-1,779,085.18	-144.38%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	-1,187,890.00	-1,488,027.75	-141,278.52	0.00	1,046,611.48	88.11%

For Fiscal: 2025 Period Ending: 11/30/2025

E72 - Bond Expense

Page 66 of 72

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR									
Department: 0800 - Street									
Revenue									
R85 - Interest Revenue	10,000.00	10,000.00	1,131.69	12,704.11	0.00	2,704.11	-27.04%		
Expense									
E62 - Intergovernmental Tsfr	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%		
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%		
Department: 0800 - Street									
Revenue									
R85 - Interest Revenue	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00%		
Expense									
E90 - Construction Projects	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	63.82%		
Expense Total:	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	63.82%		
Department: 0800 - Street									
Revenue									
R85 - Interest Revenue	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00%		
Expense									
E90 - Construction Projects	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	63.82%		
Expense Total:	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	63.82%		
Fund: 188 - 2023 Improvement Fund									
Department: 0000 - Administration									
Expense									
E55 - Professional Services	0.00	193,000.00	0.00	193,104.20	0.00	-104.20	-0.05%		
Expense Total:	0.00	193,000.00	0.00	193,104.20	0.00	-104.20	-0.05%		
Department: 0000 - Administration									
Revenue									
R50 - Sale of Services	4,638,785.00	4,638,785.00	429,828.47	4,667,049.94	0.00	28,264.94	-0.61%		
R60 - Miscellaneous Revenue	5,000.00	90,000.00	31,409.00	121,746.60	0.00	31,746.60	-35.27%		
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%		
R64 - Reimbursement	50,000.00	50,000.00	0.00	105,198.57	0.00	55,198.57	-110.40%		
Revenue Surplus (Deficit):	5,418,285.00	5,503,285.00	461,237.47	4,893,995.11	0.00	-609,289.89	11.07%		

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	117,762.33	1,370,045.91	978.66	262,024.06	16.05%
E10 - Building & Grounds Exp	141,024.00	141,034.78	9,668.84	115,954.09	2,785.03	22,295.66	15.81%
E20 - Vehicle Expense	113,781.00	113,781.00	6,699.86	102,785.96	3,343.22	7,651.82	6.73%
E30 - Supply Expense	1,607,500.00	1,970,500.00	158,226.08	1,936,018.29	134,575.90	-100,094.19	-5.08%
E40 - Operations Expense	503,200.00	503,200.00	38,214.93	478,207.96	16,120.43	8,871.61	1.76%
E55 - Professional Services	287,650.00	260,721.87	7,952.41	114,511.96	18,333.48	127,876.43	49.05%
E60 - Miscellaneous Expense	36,534.00	82,734.00	328.16	58,506.45	19,842.71	4,384.84	5.30%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	18,727.98	202,173.64	0.00	-14,673.64	-7.83%
E72 - Bond Expense	43,002.00	43,002.00	2,717.97	31,896.95	0.00	11,105.05	25.82%
E80 - Fixed Assets	832,001.00	844,647.45	581,458.01	736,492.32	825,027.08	-716,871.95	-84.87%
E85 - Interest Expense	67,454.50	87,454.50	5,460.61	87,496.86	2,957.34	-2,999.70	-3.43%
Expense Total:	5,452,695.13	5,867,624.23	947,217.18	5,234,090.39	1,023,963.85	-390,430.01	-6.65%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-364,339.23	-485,979.71	-340,095.28	-1,023,963.85	-999,719.90	-274.39%
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	520,328.34	5,692,576.90	0.00	-97,423.10	1.68%
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	520,328.34	5,692,576.90	0.00	-147,423.10	2.52%
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	520,328.34	5,692,576.90	0.00	147,423.10	2.52%
Expense Total:	5,840,000.00	5,840,000.00	520,328.34	5,692,576.90	0.00	147,423.10	2.52%
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	-557,339.23	-485,979.71	-533,199.48	-1,023,963.85	-999,824.10	-179.39%
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	520,328.34	6,587,160.18	0.00	-302,339.82	4.39%
R64 - Reimbursement	50,000.00	50,000.00	0.00	131,452.39	0.00	81,452.39	-162.90%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	520,328.34	6,718,612.57	0.00	-220,887.43	3.18%
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	174,633.02	2,021,623.07	5,109.16	336,501.63	14.24%
E10 - Building & Grounds Exp	726,208.00	726,218.78	44,964.65	628,891.41	4,624.88	92,702.49	12.77%
E20 - Vehicle Expense	253,769.00	253,769.00	40,824.58	225,671.69	9,025.69	19,071.62	7.52%
E30 - Supply Expense	870,000.00	870,000.00	43,641.99	563,555.83	39,356.76	267,087.41	30.70%
E40 - Operations Expense	89,200.00	89,200.00	3,614.15	74,831.56	442.04	13,936.40	15.61%
E55 - Professional Services	245,150.00	351,221.88	48,123.35	275,176.35	29,206.49	46,839.04	13.34%
E60 - Miscellaneous Expense	49,534.00	97,234.00	106.16	52,226.47	45,124.65	-117.12	-0.12%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E62 - Intergovernmental Tsf	289,500.00	289,500.00	26,016.42	284,628.85	0.00	4,871.15	1.68%
E72 - Bond Expense	49,000.00	49,000.00	3,706.14	43,352.36	0.00	5,647.64	11.53%
E80 - Fixed Assets	1,813,015.00	186,660.18	732,510.06	1,447,944.22	1,066,438.24	-2,327,722.28	-1,247.04%
E85 - Interest Expense	89,915.00	89,915.00	15,675.56	28,368.80	4,018.19	57,528.01	63.98%
Expense Total:	6,938,524.86	5,365,952.70	1,133,816.08	5,646,270.61	1,203,346.10	-1,483,664.01	-27.65%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	1,573,547.30	-613,487.74	1,072,341.96	-1,203,346.10	-1,704,551.44	108.33%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	1,573,547.30	-613,487.74	1,072,341.96	-1,203,346.10	-1,704,551.44	108.33%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,200.00	16,950.00	0.00	-3,050.00	15.25%
R50 - Sale of Services	304,800.00	304,800.00	26,117.10	285,856.63	0.00	-18,943.37	6.22%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,317.10	302,806.63	0.00	-21,993.37	6.77%
Expense							
E80 - Fixed Assets	1.00	780,891.75	0.00	0.00	820,458.35	-39,566.60	-5.07%
Expense Total:	1.00	780,891.75	0.00	0.00	820,458.35	-39,566.60	-5.07%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-456,091.75	28,317.10	302,806.63	-820,458.35	-61,559.97	-13.50%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-456,091.75	28,317.10	302,806.63	-820,458.35	-61,559.97	-13.50%
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsf	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water							
Revenue							
R62 - Intergovernmental Tsf	477,000.00	477,000.00	44,744.40	486,802.49	0.00	9,802.49	-2.06%
Revenue Surplus (Deficit):	477,000.00	477,000.00	44,744.40	486,802.49	0.00	9,802.49	-2.06%
Expense							
E62 - Intergovernmental Tsf	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	44,744.40	195,631.22	0.00	38,131.22	-24.21%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	-30,000.00	44,744.40	195,631.22	0.00	225,631.22	752.10%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...

Fund: 550 - Impact - Water

Department: 0900 - Water

Revenue

R20 - Licenses Permits & Fees

	35,000.00	35,000.00	8,696.00	44,410.00	0.00	9,410.00	-26.89%
Revenue Surplus (Deficit):	35,000.00	35,000.00	8,696.00	44,410.00	0.00	9,410.00	-26.89%

Expense

E62 - Intergovernmental Tsfr

Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Department: 0900 - Water Surplus (Deficit):

	-15,000.00	-15,000.00	8,696.00	44,410.00	0.00	59,410.00	396.07%
--	------------	------------	----------	-----------	------	-----------	---------

Fund: 550 - Impact - Water Surplus (Deficit):

	-15,000.00	-15,000.00	8,696.00	44,410.00	0.00	59,410.00	396.07%
--	------------	------------	----------	-----------	------	-----------	---------

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

R20 - Licenses Permits & Fees

	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	-56.70%
Revenue Surplus (Deficit):	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	-56.70%

Department: 0950 - Wastewater Surplus (Deficit):

	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	-56.70%
--	-----------	-----------	-----------	-----------	------	-----------	---------

Fund: 555 - Impact - WW Surplus (Deficit):

	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	-56.70%
--	-----------	-----------	-----------	-----------	------	-----------	---------

Fund: 604 - W/WW Ref Rev 2017 Bd Fr

Department: 0000 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	50,000.00	50,000.00	20,052.61	220,578.71	0.00	170,578.71	-341.16%
	2,000.00	2,000.00	688.68	4,998.13	0.00	2,998.13	-149.91%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,741.29	225,576.84	0.00	173,576.84	-333.80%

Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

Expense Total:	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
	2,000.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
	52,000.00	52,000.00	166.67	43,649.00	0.00	8,351.00	16.06%

Department: 0000 - Administration Surplus (Deficit):

	0.00	0.00	20,574.62	181,927.84	0.00	181,927.84	0.00%
--	------	------	-----------	------------	------	------------	-------

Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):

	0.00	0.00	20,574.62	181,927.84	0.00	181,927.84	0.00%
--	------	------	-----------	------------	------	------------	-------

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00%
Revenue Surplus (Deficit):	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00%

Department: 0000 - Administration Surplus (Deficit):

	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00%
--	------	------	--------	-----------	------	-----------	-------

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

	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00%
--	------	------	--------	-----------	------	-----------	-------

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Categor...

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	172,830.00	1,870,251.52	0.00	-109,748.48	5.54%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	172,830.00	1,870,251.52	0.00	-109,748.48	5.54%

Department: 0950 - Wastewater Surplus (Deficit):

	1,980,000.00	1,980,000.00	172,830.00	1,870,251.52	0.00	-109,748.48	5.54%
--	--------------	--------------	------------	--------------	------	-------------	-------

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):

	713,000.00	713,000.00	172,830.00	1,266,839.51	0.00	553,839.51	-77.68%
--	------------	------------	------------	--------------	------	------------	---------

Report Surplus (Deficit):

	-297,375.13	-1,103,557.22	447,879.20	6,322,361.00	-3,502,600.12	3,923,318.10	355.52%
--	-------------	---------------	------------	--------------	---------------	--------------	---------

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	
001 - General Fund	5.36	-171,715.21	565,884.52	95,286.59	-273,738.80	-6,737.00	
002 - Sales Tax Fund	0.00	0.00	5,446.53	-29,352.46	0.00	-29,352.46	
003 - Franchise Fees Fund	271.24	271.24	3,273.60	390,593.56	-38,386.25	351,936.07	
005 - Designated Tax Fund	0.00	0.00	5,446.53	-29,352.46	0.00	-29,352.46	
007 - Investment Account	0.00	-2.00	0.00	-1.32	0.00	0.68	
020 - Animal Control Donation	0.00	0.00	-1,026.30	-2,849.82	-284.00	-3,133.82	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	1,406.24	9,745.86	0.00	9,745.86	
045 - Park 1/8 SalesTax O & M	0.00	0.00	681.32	-3,663.55	0.00	-3,663.55	
051 - Act 833 of 1991 Fire	0.00	0.00	-955.29	28,378.02	0.00	28,378.02	
055 - Fire 3/8 SalesTax	0.00	0.00	2,042.95	-11,001.67	0.00	-11,001.67	
061 - Act 918 of 1983 Police	0.00	0.00	1,604.95	15,346.26	0.00	15,346.26	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	895.23	8,972.40	0.00	8,972.40	
068 - State Drug Control	0.00	-2,500.00	0.00	292.13	0.00	2,792.13	
080 - Street Fund	2,678.26	700,221.43	246,163.01	1,005,641.16	-142,422.77	162,996.96	
082 - Street Amend 78	0.00	0.00	0.00	0.00	0.00	0.00	
090 - Long Term Governmental C	0.00	0.00	40,000.00	2,362,619.61	0.00	2,362,619.61	
110 - Special Redemp - 2016 Bon	30,000.00	12,200.00	1,782,904.56	1,795,820.03	0.00	1,783,620.03	
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	-1,488,027.75	-141,278.52	0.00	1,046,611.48	
167 - 2024 Amend 78	0.00	0.00	0.00	-1,117,702.00	0.00	-1,117,702.00	
182 - 2023 Improvement Revenue	259,877.00	-34,703.00	38,920.96	-57,299.39	0.00	-22,596.39	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,028.42	-4,118.68	0.00	6,881.32	
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,994.39	-65,416.67	0.00	-70,360.67	
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,131.69	11,468.87	0.00	2,968.87	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-3,048.35	-559,189.96	0.00	1,140,810.04	
500 - Water Fund	-34,410.13	-557,339.23	-485,979.71	-533,199.48	-1,023,963.85	-999,824.10	
510 - Wastewater Fund	-25,349.86	1,573,547.30	-613,487.74	1,072,341.96	-1,203,346.10	-1,704,551.44	
515 - Stormwater Utility Fund	324,799.00	-456,091.75	28,317.10	302,806.63	-820,458.35	-61,559.97	
525 - Repair and Replace (former	0.00	-30,000.00	44,744.40	195,631.22	0.00	225,631.22	
550 - Impact - Water	-15,000.00	-15,000.00	8,696.00	44,410.00	0.00	59,410.00	
555 - Impact - WW	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,574.62	181,927.84	0.00	181,927.84	
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	917.32	10,315.33	0.00	10,315.33	
620 - 10/2023 Infrastructure Fee W/	713,000.00	713,000.00	172,830.00	1,266,839.51	0.00	553,839.51	
Report Surplus (Deficit):	-297,375.13	-1,103,557.22	447,879.20	6,322,361.00	-3,502,600.12	3,923,318.10	