



Financial Statements
December 2025



General - Executive Summary
Revenue & Expenditures

December 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,455,010	20,455,010	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	1,794,912	22,169,146	1,714,136	(1,714,136)
Administration	8,981,630	8,981,630	788,327	651,835	664,869	745,133	1,096,719	662,940	698,775	658,151	675,676	914,988	1,046,360	730,204	9,333,086	351,456	(351,456)
Community Development	676,800	676,800	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770	35,142	36,534	80,374	99,076	697,516	20,716	(20,716)
Animal Control	713,452	713,452	57,625	59,030	58,188	57,778	62,705	62,310	59,131	58,450	57,766	329,532	58,490	58,834	978,834	265,382	(265,382)
Court	743,420	743,420	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045	48,470	116,101	49,981	40,027	817,475	74,055	(74,055)
Parks	2,511,725	2,511,725	187,096	182,120	196,236	199,552	254,899	251,197	216,533	210,199	237,353	919,547	206,926	358,577	3,420,234	908,509	(908,509)
Fire	4,339,898	4,339,898	355,583	357,292	357,463	359,351	378,644	363,762	357,736	358,465	360,400	365,103	363,381	360,007	4,337,187	(2,511)	2,511
Police	2,488,285	2,488,285	229,379	167,304	153,762	653,522	144,256	246,808	192,211	141,598	152,293	146,436	209,035	148,190	2,584,813	96,528	(96,528)
Total Revenues	20,455,010	20,455,010	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	1,794,912	22,169,146	1,714,136	(1,714,136)
Expenditures:																	
General	20,626,725	20,626,725	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	1,747,787	22,026,734	(1,400,009)	(1,400,009)
Administration	1,234,543	1,234,543	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919	60,636	173,039	33,697	92,342	1,167,181	67,362	67,362
Community Development	871,371	871,371	108,866	72,331	59,098	81,764	65,130	61,176	51,081	102,632	61,765	62,799	52,576	58,562	837,782	33,589	33,589
Animal Control	713,994	713,994	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254	297,414	73,825	88,465	74,412	1,162,593	(448,599)	(448,599)
Court	727,827	727,827	61,141	54,321	54,373	44,430	68,077	60,093	55,530	74,240	54,055	53,853	56,075	56,759	702,949	24,878	24,878
Parks	3,238,991	3,238,991	302,302	254,093	300,577	370,133	247,422	360,963	297,199	368,517	413,282	923,171	305,027	359,745	4,502,429	(1,263,438)	(1,263,438)
Fire	6,074,985	6,074,985	746,603	438,338	457,412	433,468	460,580	453,405	433,823	529,426	388,752	452,005	435,651	495,885	5,725,946	349,639	349,639
Police	7,765,014	7,765,014	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573	1,146,266	477,172	610,081	7,928,454	(163,440)	(163,440)
Total Expenditures	20,626,725	20,626,725	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	1,747,787	22,026,734	(1,400,009)	(1,400,009)
Excess (Deficit) of Revenues over Expenditures	(171,715)	(171,715)	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	(568,480)	(231,378)	(57,607)	565,885	47,125	142,412	3,114,145	(314,126)

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	4,231,260	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692	423,722	5,607,144	1,375,884	(1,375,884)
Total Revenues	4,231,260	4,231,260	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692	423,722	5,607,144	1,375,884	(1,375,884)
Expenditures:																	
Street Operating	4,118,529	4,118,529	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937	335,589	267,529	418,744	3,434,607	683,921	683,921
Street Capital	(587,490)	(587,490)	-	-	-	182,396	255,589	143,263	42,576	292,165	-	257,927	-	42,500	1,204,417	(1,791,907)	(1,791,907)
Total Expenditures	3,531,038	3,531,038	336,972	248,306	213,203	410,716	488,950	407,468	309,697	639,485	271,937	593,516	267,529	461,244	4,639,024	(1,107,986)	(1,107,986)
Excess (Deficit) of Revenues over Expenditures	700,222	700,222	44,336	73,663	93,201	(38,226)	500,460	(73,342)	21,401	(301,979)	532,309	(92,345)	246,163	(37,522)	968,120	2,483,869	(267,898)



Water - Executive Summary Revenue & Expenditures

December 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,503,285	5,503,285	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	436,373	461,237	1,742,930	6,636,941	1,133,656	(1,133,656)
Total Revenues	5,503,285	5,503,285	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	436,373	461,237	1,742,930	6,636,941	1,133,656	(1,133,656)
Expenditures:																	
500-0900-XXXXs	5,128,027	5,128,027	431,205	377,886	394,282	525,342	366,301	368,551	480,388	486,680	431,802	452,521	365,759	434,866	5,125,614	2,413	2,413
500-0900-50XX Capital	844,647	844,647	-	71,816	(64,316)	24,141	(26,336)	191,216	28,341	272,308	55,278	(397,413)	581,458	59,759	796,252	48,395	48,395
Total Expenditures	5,972,674	5,972,674	431,205	449,702	319,966	549,483	339,965	579,767	508,729	758,988	487,079	55,108	947,217	494,655	5,921,866	50,808	50,808
Excess (Deficit) of Revenues over Expenditures	(469,389)	(469,389)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,858)	83,054	381,265	(485,979)	1,248,274	715,075	1,082,847	(1,184,464)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-XXXX510-0950	5,790,000	5,790,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362	522,831	520,328	512,572	6,205,149	415,149	(415,149)
510-0950-4623 4640	1,149,500	1,149,500	-	-	-	-	-	603,412	39,475	16,249	319,131	47,769	3,009,957	3,009,957	4,035,993	2,886,493	(2,886,493)
Total Revenues	6,939,500	6,939,500	501,135	509,520	504,933	480,156	512,581	1,092,643	551,588	563,636	911,493	570,600	520,328	3,522,529	10,241,142	3,301,642	(3,301,642)
Expenditures:																	
510-0950-XXXXs	5,179,293	5,179,293	429,257	346,677	339,733	352,584	275,843	386,444	383,505	488,464	381,820	412,694	401,306	449,607	4,647,933	531,360	531,360
510-0950-50XXs Capital	186,660	186,660	-	145,988	(66,731)	661,577	(609,541)	343,046	123,177	63,462	751,153	(694,697)	732,510	100,973	1,548,917	(1,362,257)	(1,362,257)
Total Expenditures	5,365,953	5,365,953	429,257	490,665	273,002	1,014,161	(333,698)	729,490	506,682	551,926	1,132,973	(282,093)	1,133,816	550,580	6,196,851	(830,897)	(830,897)
Excess (Deficit) of Revenues over Expenditures	1,573,547	1,573,547	71,878	18,855	231,931	(534,006)	846,279	363,153	44,906	11,710	(221,481)	852,693	(613,487)	2,971,949	4,044,292	4,132,540	(2,707,455)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	324,800	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	28,317	28,298	331,105	6,305	(6,305)
515-0140-XXXX ARPA/ombur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	324,800	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	28,317	28,298	331,105	6,305	(6,305)
Expenditures:																	
080-0140-Street Related	636,685	636,685	57,546	44,399	43,565	54,740	39,916	47,193	42,129	74,812	36,448	36,665	39,167	44,791	561,371	75,315	75,315
515-0140-Capital	780,892	780,892	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)	131,819	-	(131,819)	-	221,032	221,032	559,860	559,860
Total Expenditures	1,417,577	1,417,577	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)	206,631	36,448	(95,154)	39,167	265,822	782,402	635,175	635,175
Excess (Deficit) of Revenues over Expenditures	(1,092,777)	(1,092,777)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	(9,316)	123,298	(10,850)	(237,524)	(451,298)	(628,870)	(641,479)
Check Digits/Transfers	5,840,000	5,840,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,386	592,362	522,831	520,328	512,572	6,205,149	365,149	(365,149)
Compare to last page fund 500	(519,389)	(519,389)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,857)	83,054	381,265	(485,979)	1,248,274	715,075	1,234,464	(1,234,464)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	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	999,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	52,725	54,757	807,478
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	3.18%	3.41%	4.08%

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

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	71,625	71,312	69,238	842,515
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	214,876	213,937	207,713	2,527,546
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,260	286,501	285,249	276,951	3,370,061
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	171,901	171,150	166,171	2,022,036
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	7,950	5,447	(11,150)	(40,502)



December 2025

Governmental Funds Cash Reserves

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

		Days	90 days payroll	Designated
120 days cash = \$6.9M				
001 Gen Operating Acct	5,268,190	92	3,681,504 (45,55,183,186,113)	0
002 Sales Tax Fund	3,357,143	58	2,789,511 Administration	345,114
005 Designated Tax	1,830,694	32	2,000,000 Animal Control	229,134
			750,000 Parks	521,904
			1,000,000 Fire	734,542
	10,456,026	182	10,221,016 Police	0
	(247,717)	-4	Courts	
	(279,897)	-5	Totals	1,830,694
	9,928,412	173		

Springhill Fire Department (see page 8)

Emergency Telephone Service (See details below)

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

Emergency Telephone Service

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

120 days cash = \$1.6M updated 2/7/25

080 Street Operating Acct	1,649,235	90 days b.payroll	569,173
005 Street Designated Tax	643,730	Capital Reserve	4,000,000
		Grant Reserve	250,000
	2,292,966	Contingency Reserve	1,000,000
Capital	-	Total	5,819,173
515 Stormwater Cap Cash	728,307		
		90 days payroll	
		Capital Reserve	500,000
		Grant Reserve	250,000
		Contingency Reserve	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

December 2025

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,667,133
90 days b. payroll 408,262
Capital Reserve 1,500,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 4,575,395

Depreciation Expense Estimate

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

Difference

6

168 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 606 262,250
90 days b. payroll 615,808
Capital Reserve 1,875,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 3,753,058

City Wide Reserve Goals

Debt Reserve 4,718,894
90 days b. payroll 5,274,748
Capital Reserve 9,875,000
Grant Reserve 1,250,000
Contingency Reserve 5,000,000
Total 26,118,642

Shortfall 4,525,314

Difference

13

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below									
							(1,000)	Double check O/s checks from 2023, 2024 and 2025								
General Fund, 001*	RR	5,288,190	5,289,190	25,929,921	206,359	71,143	0									
Main Arvest 001	AR			2,903,361			0									
Consolidated Arvest	AR			100			0									
Sales Tax Fund, 002		3,357,143	3,357,143				0									
Franchise Fees, 003		4,879,267	4,879,267				0									
Designated Tax Fund, 005		2,474,424	2,474,424				0									
Electronic Fund, 010	RR		816,205	1,263,375	447,172		(2)									
Electronic Arvest	AR			2			2									
Parks 1/8 Sales Tax, 045		352,787	352,787				0									
Amend 78 Govt Debt, 167	RR	232,211	232,211	232,211			0									
Animal Control Donation, 020		25,139	25,139				0									
Act 833 of 1991 Fire, 051		131,956	131,956				0									
Fire 3/8 Sales Tax Fire, 055		772,885	772,885				0									
Act 918 of 1983 Police, 061		84,383	84,383				0									
Act 988 of 1991 Police, 062		54,518	54,518				0									
Federal Drug Control PD, 066		29,217	29,217				0									
State Drug Control PD, 068		42,531	42,531				0									
Street Fund, 080	AR	1,649,235	1,649,235	309,673			(100)									
Street Bond 2023 Rev 182	RB		271,323	271,323			0									
Street Bond 2023 DSR 183	RB		596,636	596,636			0									
Street Bond 2016 DS, 185	FS		492,924	492,924			0									
Street Bond 2016 DSF, 186	FS		324,794	324,794			0									
Street Bond Constr 2023, 188	RB		34,000	34,000			0									
Act 1256 of 1995 Court, 030	RR		1	13,043			0									
Act 1256 Court Arvest	AR				13,042		0									
Act 1809 of 2001 Court, 031		48,825	48,825				0									
LT Govt Capital Assets, 090			0				0									
2016 SU Bond Spc Red, 110	RB		6,980	6,980			0									
2016 SU Bond DSR, 113	RB		742,409	742,409			0									
2016 SU Bond Fund, 114	RB		844,860	844,860			0									
LT Govt Debt, 165							0									
Water Fund, 500*	AR	1,921,470	1,922,070	330,869			(600)									
Wastewater Fund, 510	AR	3,423,487	3,423,487	29,014			(0)									
Stormwater Cap Fund 515		728,307	728,307				0									
Enterprise Repair and repl 525		1,667,133	1,667,133				0									
Water Impact Fund 550		107,576	107,576				0									
Wastewater Impact Fund 555		139,350	139,350				0									
2024B WW Bond, 535	RR		100	0			(100)									
2024B Arvest	AR						0									
2025 W.WW Revenue Bond Fund AR	AR	0	0	100			(0)									
2025 W.WW Revenue Bond Const AR	AR	2,309	2,309	2,409			0									
2017 W.WW Bond, 604	FS		76,950	76,950			0									
2017 W.WW DSR, 606	FS		262,250	262,250			0									
W.WW Infrastructure Fee, 620		2,281,748	2,281,748				0									
Totals		29,370,132	34,145,122	34,738,852	666,573	71,143	(1,800)									

*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

(100) Review each month

3,633,562

4,718,894

(1,085,332)

ACA 14-403-506

Lia/Donations	AR
Administration	1,118
Animal Control	70,752
Parks	542
Fire	217
Police	2,400
Courts	0
Totals	75,030

Water	-4,200
Wastewater	26,474
	26,364

[illegible]

* 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 and moving the Lib/Donations/AR to 0

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

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	\$	220,000
2025 Revenue (Act 001-0510-4152)	\$	42,136
2025 Expenses (Act 001-0510-5XXX all)	\$	14,419
Current Balance as of this report ending date	\$	247,717



Bryant, AR

Balance Sheet Account Summary As Of 12/31/2025

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



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2025

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



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2025

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



Bryant, AR

Balance Sheet Account Summary As Of 12/31/2025

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,649,235.47	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,368,912.32
	1,649,235.47	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,368,912.32
Liability							
L01 - Current Liabilities	-1,059.78	0.00	0.00	0.00	0.00	0.00	-1,059.78
	-1,059.78	0.00	0.00	0.00	0.00	0.00	-1,059.78
Equity							
Q30 - Equity	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	5,607,143.71	499,417.07	24,999.65	637,114.23	13,772.12	59,998.31	6,842,445.09
Total Expense	4,642,281.93	517,710.00	27,216.63	637,918.72	13,772.12	1,846,516.49	7,685,415.89
Revenues Over/Under Expenses	964,861.78	-18,292.93	-2,216.98	-804.49	0.00	-1,786,518.18	-842,970.80
Total Equity and Current Surplus (Deficit):	1,650,295.25	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,369,972.10
Total Liabilities, Equity and Current Surplus (Deficit):	1,649,235.47	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,368,912.32



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2025

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



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,269,190.01	3,357,142.54	4,879,266.50	2,474,423.96	816,204.77	352,787.33	232,210.61	17,381,225.72
A10 - Receivables	77,464.86	0.00	0.00	0.00	0.00	0.00	0.00	77,464.86
A50 - Other Assets	0.00	0.00	0.00	0.00	-814,021.60	0.00	0.00	-814,021.60
Total Asset:	5,346,654.87	3,357,142.54	4,879,266.50	2,474,423.96	2,183.17	352,787.33	232,210.61	16,644,668.98
Liability								
L01 - Current Liabilities	-489,804.21	0.00	0.00	0.00	2,182.98	0.00	0.00	-487,621.23
Total Liability:	-489,804.21	0.00	0.00	0.00	2,182.98	0.00	0.00	-487,621.23
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue	22,169,145.56	6,740,121.54	1,701,426.14	6,740,121.54	0.19	842,515.20	0.00	38,193,330.17
Total Expense	22,026,968.61	6,780,624.00	1,335,325.32	6,780,624.00	0.00	847,572.00	1,304,461.09	39,075,575.02
Revenues Over/Under Expenses	142,176.95	-40,502.46	366,100.82	-40,502.46	0.19	-5,056.80	-1,304,461.09	-882,244.85
Total Equity and Current Surplus (Deficit):	5,836,459.08	3,357,142.54	4,879,266.50	2,474,423.96	0.19	352,787.33	232,210.61	17,132,290.21
Total Liabilities, Equity and Current Surplus (Deficit):	5,346,654.87	3,357,142.54	4,879,266.50	2,474,423.96	2,183.17	352,787.33	232,210.61	16,644,668.98



Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2025

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(1,765.24)	59,111.76	57,346.52	
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	1,026.55	1,026.55	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	7,231.39	7,231.39	
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	(70.66)	75,886.08	75,815.42	
500-0000-2001	Accounts Payable Pending	(35.33)	18,268.05	18,232.72	
510-0000-2001	Accounts Payable Pending	(35.33)	28,219.57	28,184.24	
515-0000-2001	Accounts Payable Pending	0.00	220,031.55	220,031.55	
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		(1,906.56)	409,774.95	407,868.39	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	1,765.24	(59,111.76)	(57,346.52)	
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	(1,026.55)	(1,026.55)	
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	(7,231.39)	(7,231.39)	
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	70.66	(75,886.08)	(75,815.42)	
999-0000-1563	Due From Revenue Fund - Water & WW	35.33	(18,268.05)	(18,232.72)	
999-0000-1564	Due From Water Operating Fund	35.33	(28,219.57)	(28,184.24)	
999-0000-1565	Due From Stormwater Utility Fund	0.00	(220,031.55)	(220,031.55)	
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		1,906.56	(409,774.95)	(407,868.39)	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(1,906.56)	409,774.95	407,868.39	
TOTAL ACCOUNTS PAYABLE		(1,906.56)	409,774.95	407,868.39	
AP Pending	407,868.39	AP Pending	407,868.39	Due From Other Funds	407,868.39
Due From Other Funds	407,868.39	Accounts Payable	407,868.39	Accounts Payable	407,868.39
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

State Turnback

[001-0100-4150](#)

Saline County Treasurer

[001-0100-4151](#)

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

[001-0100-4600](#)

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer from Sales Tax

[001-0100-4627](#)

Xfer Franchise Tax

[001-0100-4629](#)

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

[001-0100-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

[001-0100-5000](#)

Elected Off. 2009-24,2011-27

[001-0100-5001](#)

SWB Reimbursement

[001-0100-5005](#)

Overtime Expense

[001-0100-5010](#)

FICA Expense

[001-0100-5020](#)

Unemployment Expense

[001-0100-5022](#)

Worker's Comp Expense

[001-0100-5025](#)

APERS Expense

[001-0100-5030](#)

Health Insurance Expense

[001-0100-5040](#)

Employee Assistance Program

[001-0100-5042](#)

Physical & Drug Screen Exp

[001-0100-5050](#)

Bring Your Own Device - Phone

[001-0100-5054](#)

Uniform Expense

[001-0100-5055](#)

Vehicle Allowance

[001-0100-5057](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,152.16	307,012.49	0.00	-1,387.51	0.45 %
	1,330,820.00	1,330,820.00	98,210.93	1,487,454.60	0.00	156,634.60	111.77 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	119,363.09	1,794,467.09	0.00	155,247.09	9.47%
	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	680.33 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	580.33%
	6,780,620.00	6,780,620.00	565,052.00	6,780,624.00	0.00	4.00	100.00 %
	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	7,039,224.00	0.00	4.00	0.00%
	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	101.97 %
Category: R85 - Interest Revenue Total:	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	1.97%
Revenue Total:	8,979,440.00	9,004,330.00	730,204.45	9,184,455.13	0.00	180,125.13	2.00%
	739,643.33	736,843.33	47,880.94	650,257.61	0.00	86,585.72	11.75 %
	338,432.00	338,432.00	26,177.23	332,353.66	0.00	6,078.34	1.80 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80	0.00 %
	5,000.00	5,000.00	940.40	5,839.83	0.00	-839.83	-16.80 %
	84,462.38	84,462.38	5,611.05	74,203.92	0.00	10,258.46	12.15 %
	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
	159,007.09	159,007.09	11,296.19	148,786.22	0.00	10,220.87	6.43 %
	131,456.92	131,456.92	11,264.52	102,537.72	0.00	28,919.20	22.00 %
	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48	1.41 %
	800.00	800.00	4.64	328.08	-23.82	495.74	61.97 %
	300.00	300.00	25.00	300.00	0.00	0.00	0.00 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	6,000.02	0.00	-0.02	0.00 %

	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	714.30	23,658.92	-114.30	230.38	0.97 %
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	16,757.96	304,836.12	-216.27	146,911.87	32.54%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	460.18	6,546.79	94.00	-5,140.79	-342.72 %
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	409.33	5,922.30	0.00	677.70	10.27 %
001-0100-5111	1,000.00	1,000.00	65.72	837.41	0.00	162.59	16.26 %
001-0100-5112	1,260.00	1,260.00	101.04	1,321.45	0.00	-61.45	-4.88 %
001-0100-5115	9,408.00	9,408.00	781.71	9,294.72	0.00	113.28	1.20 %
001-0100-5116	7,440.00	7,440.00	1,789.45	7,087.45	-620.00	972.55	13.07 %
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	174.84	1,136.46	0.00	30.96	2.65 %
001-0100-5142	6,000.00	6,000.00	136.57	2,548.71	0.00	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	3,918.84	47,699.80	996.87	1,458.75	2.91%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	45.81	428.91	0.00	1,071.09	71.41 %
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	45.81	693.91	0.00	1,571.09	69.36%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	11,360.00	1,949.49	13,851.60	-1,050.78	-1,440.82	-12.68 %
001-0100-5350	1,400.00	1,900.00	312.70	1,134.03	-4.85	770.82	40.57 %
Category: E30 - Supply Expense Total:							
	10,260.00	13,260.00	2,262.19	14,985.63	-1,055.63	-670.00	-5.05%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	443.94	75,557.38	0.00	654.62	0.86 %
001-0100-5505	26,300.00	9,300.00	253.39	2,486.88	0.00	6,813.12	73.26 %
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	425.00	5,899.00	0.00	-3,399.00	-135.96 %
Category: E40 - Operations Expense Total:							
	120,512.00	103,512.00	1,122.33	96,783.55	0.00	6,728.45	6.50%
Category: E55 - Professional Services							
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	6,303.96	71,154.75	123.32	13,270.68	15.70 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	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	6,303.96	92,166.32	123.32	12,609.11	12.02%
Category: E60 - Miscellaneous Expense							
<u>001-0100-5600</u> Miscellaneous Expense	100.00	6,790.00	-923.63	7,109.06	0.00	-319.06	-4.70 %
<u>001-0100-5608</u> Software - New & Renewals	18,001.00	61,001.00	5,973.42	53,559.16	-45.00	7,486.84	12.27 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	67,791.00	5,049.79	60,668.22	-45.00	7,167.78	10.57%
Category: E68 - Donation Expense							
<u>001-0100-5680</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	5,550.00	35,550.00	0.00	0.00	0.00 %
<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	5,550.00	98,118.65	0.00	-2,568.65	-2.69%
Category: E85 - Interest Expense							
<u>001-0100-5850</u> Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80 %
Category: E85 - Interest Expense Total:	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80%
Department: 0100 - Information Technology							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>001-0110-4623</u> Xfr from other fund	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00%
Expense							
Category: E01 - Personnel Expense							
<u>001-0110-5060</u> Travel & Training Expense	9,500.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
Category: E01 - Personnel Expense Total:	9,500.00	0.00	200.00	200.00	0.00	-200.00	0.00%
Category: E20 - Vehicle Expense							
<u>001-0110-5210</u> 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							
<u>001-0110-5604</u> Hardware - New & Renewals	118,000.00	28,000.00	8,745.33	24,390.68	-439.49	4,048.81	14.46 %
<u>001-0110-5606</u> IT Projects & Labor	20,000.00	20,000.00	0.00	7,193.56	-1,201.63	14,008.07	70.04 %
<u>001-0110-5608</u> Software - New & Renewals	142,760.00	142,760.00	36,753.87	134,170.03	4,506.31	4,083.66	2.86 %
<u>001-0110-5610</u> Website	92,000.00	92,000.00	0.00	70,017.50	0.00	21,982.50	23.89 %
<u>001-0110-5612</u> IT Tools & Supplies	1,000.00	1,000.00	0.00	951.69	0.00	48.31	4.83 %
<u>001-0110-5614</u> Copiers & Maintenance	30,000.00	30,000.00	2,779.38	31,155.19	0.00	-1,155.19	-3.85 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	48,278.58	267,878.65	2,865.19	43,016.16	13.71%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55 %
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	1,368.83	0.00	0.00	0.00	1,368.83	100.00 %
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	0.00	-147,262.34	10,758.26 %
Expense Total:							
	445,410.00	347,278.83	50,825.27	444,550.00	2,865.19	-100,136.36	-28.83 %
Department: 0110 - Information Technology Surplus (Deficit):							
	-445,410.00	-198,647.66	-50,825.27	-295,918.83	-2,865.19	-100,136.36	-50.41 %
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	125.64 %
Category: R10 - Taxes - Sales Total:	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	25.64 %
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	0.00	9,359.50	0.00	-640.50	6.41 %
Annex/Rezoning Fees	2,000.00	2,000.00	0.00	790.00	0.00	-1,210.00	60.50 %
Business Licenses	165,000.00	165,000.00	42,962.50	160,156.88	0.00	-4,843.12	2.94 %
Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,878.55	0.00	-2,871.45	24.44 %
Electrical Permits	80,000.00	80,000.00	15,921.44	83,917.88	0.00	3,917.88	104.90 %
HVACR Permits	62,000.00	62,000.00	6,891.64	54,974.54	0.00	-7,025.46	11.33 %
Mobile Home Permits	1,300.00	1,300.00	1,448.16	3,198.16	0.00	1,898.16	246.01 %
New Commercial Permits	60,000.00	60,000.00	0.00	31,615.45	0.00	-28,384.55	47.31 %
Permits - Other	5,000.00	5,000.00	350.00	5,330.00	0.00	330.00	106.60 %
Plumbing/Gas Inspections	45,000.00	45,000.00	2,588.04	40,312.56	0.00	-4,687.44	10.42 %
Re - Inspections Fees	9,000.00	9,000.00	50.00	3,060.00	0.00	-5,940.00	66.00 %
Residential Building Permits	40,000.00	40,000.00	7,572.60	51,236.28	0.00	11,236.28	128.09 %
Residential Remodel Permits	4,000.00	4,000.00	200.00	5,595.02	0.00	1,595.02	139.88 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	3,400.00	9,850.00	0.00	-2,650.00	21.20 %
Solicitation Permits	1,500.00	1,500.00	0.00	720.00	0.00	-780.00	52.00 %
Storage Building Permits	5,500.00	5,500.00	40.00	3,356.04	0.00	-2,143.96	38.98 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	102.00	1,923.00	0.00	923.00	192.30 %
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	81,526.38	502,779.51	0.00	-48,020.49	8.72 %
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-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	706,800.00	99,076.36	697,515.53	0.00	-9,284.47	1.31 %

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0120-5000 Salary Expense	464,774.16	460,874.16	27,744.93	448,773.88	0.00	12,100.28	2.63 %
001-0120-5010 Overtime Expense	500.00	500.00	150.98	4,126.54	0.00	-3,626.54	-725.31 %
001-0120-5020 FICA Expense	35,593.47	35,593.47	2,078.11	33,953.51	0.00	1,639.96	4.61 %
001-0120-5022 Unemployment Expense	420.00	420.00	0.00	111.98	0.00	308.02	73.34 %
001-0120-5025 Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030 APERS Expense	69,395.64	69,395.64	4,116.63	67,308.33	0.00	2,087.31	3.01 %
001-0120-5040 Health Insurance Expense	80,024.52	80,024.52	6,622.58	82,370.71	0.00	-2,346.19	-2.93 %
001-0120-5050 Physical & Drug Screen Exp	150.00	150.00	0.00	160.20	0.00	-10.20	-6.80 %
001-0120-5055 Uniform Expense	1,000.00	1,000.00	453.56	661.61	0.00	338.39	33.84 %
001-0120-5060 Travel & Training Expense	12,500.00	12,500.00	1,636.82	11,870.76	-620.00	1,249.24	9.99 %
Category: E01 - Personnel Expense Total:							
	665,407.79	661,507.79	42,803.61	652,678.89	-620.00	9,448.90	1.43%
Category: E10 - Building & Grounds Exp							
001-0120-5110 Utilities - Electric	1,524.00	1,524.00	102.33	1,480.58	0.00	43.42	2.85 %
001-0120-5111 Utilities - Gas	240.00	240.00	16.42	209.31	0.00	30.69	12.79 %
001-0120-5112 Utilities - Water	324.00	324.00	25.27	330.36	0.00	-6.36	-1.96 %
001-0120-5115 Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	1,362.00	0.00	138.00	9.20 %
001-0120-5116 Communication Exp - Cellular	5,500.00	5,500.00	948.69	3,603.61	-325.00	2,221.39	40.39 %
001-0120-5120 Insurance - Property	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-0120-5130 Sanitation	265.00	286.56	43.12	280.28	0.00	6.28	2.19 %
Category: E10 - Building & Grounds Exp Total:							
	9,753.00	9,774.56	1,245.83	7,666.14	-325.00	2,433.42	24.90%
Category: E20 - Vehicle Expense							
001-0120-5200 Fuel Expense	9,000.00	9,000.00	437.94	5,678.41	0.00	3,321.59	36.91 %
001-0120-5210 Service & Repair - Vehicle	1,000.00	1,000.00	0.00	4,276.67	-280.64	-2,996.03	-299.60 %
001-0120-5225 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	437.94	11,324.38	-280.64	1,105.60	9.10%
Category: E30 - Supply Expense							
001-0120-5300 Supplies - Office	2,500.00	2,500.00	239.50	1,973.12	-39.01	565.89	22.64 %
001-0120-5350 Postage Expense	2,000.00	2,000.00	10.44	757.96	0.00	1,242.04	62.10 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	249.94	2,731.08	-39.01	1,807.93	40.18%
Category: E40 - Operations Expense							
001-0120-5405 Act 474 Surcharge	10,000.00	10,000.00	1,227.70	9,314.91	-413.00	1,098.09	10.98 %
001-0120-5475 Credit Card Fees	10,928.00	10,928.00	103.70	621.19	0.00	10,306.81	94.32 %
001-0120-5480 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	1,331.40	50,262.40	-413.00	14,078.60	22.02%
Category: E55 - Professional Services							
001-0120-5553 Prof Services - Advertising	1,000.00	1,000.00	135.70	525.76	0.00	474.24	47.42 %
001-0120-5560 Vacant Home Cleanup	5,000.00	8,900.00	6,230.00	8,900.00	0.00	0.00	0.00 %
001-0120-5568 Prof Services - Electrical Ins	36,720.00	36,720.00	1,440.00	30,150.00	-2,500.00	9,070.00	24.70 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5571	1,000.00	1,000.00	48.35	519.70	500.00	-19.70	-1.97 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	43,820.00	47,720.00	7,854.05	40,095.46	-2,000.00	9,624.54	20.17%
Category: E60 - Miscellaneous Expense							
001-0120-5600	100.00	100.00	0.00	10.94	0.00	89.06	89.06 %
001-0120-5604	0.00	3,300.00	0.00	2,043.01	0.00	1,256.99	38.09 %
001-0120-5608	10,000.00	19,100.00	700.00	2,114.11	0.00	-2,014.11	-10.55 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	22,500.00	700.00	23,168.06	0.00	-668.06	-2.97%
Category: E72 - Bond Expense							
001-0120-5840	44,500.00	44,500.00	3,434.00	40,318.70	0.00	4,181.30	9.40 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,434.00	40,318.70	0.00	4,181.30	9.40%
Category: E85 - Interest Expense							
001-0120-5850	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20 %
Category: E85 - Interest Expense Total:	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20%
Department: 0120 - Planning & Development Surplus (Deficit):	839,229.13	876,370.69	58,796.99	838,017.01	-3,677.65	42,031.33	4.80%
Department: 0200 - Animal Control	-162,429.13	-169,570.69	40,279.37	-140,501.48	3,677.65	32,746.86	19.31%
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	315.00	2,460.00	0.00	-3,040.00	55.27 %
001-0200-4222	8,000.00	8,000.00	730.00	5,985.15	0.00	-2,014.85	25.19 %
001-0200-4224	3,500.00	3,500.00	85.00	2,295.00	0.00	-1,205.00	34.43 %
001-0200-4246	7,380.00	7,380.00	825.00	6,440.00	0.00	-940.00	12.74 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,955.00	17,180.15	0.00	-7,199.85	29.53%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4623	0.00	269,804.33	0.00	269,804.33	0.00	0.00	0.00 %
001-0200-4627	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	947,876.33	56,505.00	947,864.33	0.00	-12.00	0.00%
Category: R70 - Grant Revenue							
001-0200-4700	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	220.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	120.00%
Revenue Total:	708,452.00	983,256.33	58,830.00	978,834.48	0.00	-4,421.85	0.45%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	426,898.70	390,448.70	26,584.42	360,212.55	0.00	30,236.15	7.74 %

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<u>001-0200-5005</u> SWB Reimbursement	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00 %
<u>001-0200-5010</u> Overtime Expense	12,000.00	12,000.00	333.93	5,561.20	0.00	6,438.80	53.66 %
<u>001-0200-5020</u> FICA Expense	33,575.64	33,575.64	1,985.78	27,114.32	0.00	6,461.32	19.24 %
<u>001-0200-5022</u> Unemployment Expense	576.00	576.00	0.56	157.25	0.00	418.75	72.70 %
<u>001-0200-5025</u> Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
<u>001-0200-5030</u> APERS Expense	66,931.93	66,931.93	4,080.61	54,348.23	0.00	12,583.70	18.80 %
<u>001-0200-5040</u> Health Insurance Expense	79,674.28	79,674.28	5,957.72	66,169.56	0.00	13,504.72	16.95 %
<u>001-0200-5050</u> Physical & Drug Screen Exp	500.00	500.00	34.90	608.70	0.00	-108.70	-21.74 %
<u>001-0200-5055</u> Uniform Expense	1,500.00	5,000.00	2,683.69	5,181.36	0.00	-181.36	-3.63 %
<u>001-0200-5060</u> Travel & Training Expense	20,000.00	20,000.00	1,784.44	12,447.48	-265.61	7,818.13	39.09 %
<u>001-0200-5065</u> First Aid Expense	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							11.11%
	739,339.55	706,389.55	51,344.63	628,199.76	-265.61	78,455.40	
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u> Repairs & Maint - Building	5,000.00	5,000.00	998.09	8,053.87	0.00	-3,053.87	-61.08 %
<u>001-0200-5104</u> Repairs & Maint - Grounds	5,100.00	12,600.00	703.79	6,332.55	0.00	6,267.45	49.74 %
<u>001-0200-5110</u> Utilities - Electric	9,660.00	9,660.00	549.83	9,372.22	0.00	287.78	2.98 %
<u>001-0200-5111</u> Utilities - Gas	480.00	480.00	21.75	417.80	0.00	62.20	12.96 %
<u>001-0200-5112</u> Utilities - Water	1,000.00	1,000.00	59.18	817.37	0.00	182.63	18.26 %
<u>001-0200-5115</u> Com Exp - Tel Landline.Interne	9,500.00	9,500.00	728.77	8,795.79	0.00	704.21	7.41 %
<u>001-0200-5116</u> Communication Exp - Cellular	4,440.00	4,440.00	750.22	3,581.82	-235.00	1,093.18	24.62 %
<u>001-0200-5120</u> Insurance - Property	2,912.00	2,912.00	0.00	3,578.15	0.00	-666.15	-22.88 %
<u>001-0200-5130</u> Sanitation	1,500.00	1,625.41	250.82	1,630.33	0.00	-4.92	-0.30 %
<u>001-0200-5140</u> Supplies - B&G	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
<u>001-0200-5142</u> Janitorial Supplies and Main	4,000.00	7,000.00	324.99	9,215.64	0.00	-2,215.64	-31.65 %
<u>001-0200-5145</u> Tools	1,500.00	3,700.00	158.46	3,388.38	0.00	311.62	8.42 %
Category: E10 - Building & Grounds Exp Total:							5.79%
	45,592.00	58,417.41	4,545.90	55,272.12	-235.00	3,380.29	
Category: E20 - Vehicle Expense							
<u>001-0200-5200</u> Fuel Expense	4,500.00	7,500.00	705.20	7,379.57	-210.31	330.74	4.41 %
<u>001-0200-5210</u> Service & Repair - Vehicle	3,000.00	9,000.00	20.54	8,992.07	0.00	7.93	0.09 %
<u>001-0200-5225</u> Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							1.84%
	9,373.00	18,373.00	725.74	18,244.43	-210.31	338.88	
Category: E30 - Supply Expense							
<u>001-0200-5300</u> Supplies - Office	2,400.00	2,400.00	123.19	1,343.44	0.00	1,056.56	44.02 %
<u>001-0200-5302</u> Supplies - Kitchen	350.00	350.00	44.72	323.08	0.00	26.92	7.69 %
<u>001-0200-5306</u> Supplies - Food Allowance	1,000.00	2,250.00	174.77	2,764.76	0.00	-514.76	-22.88 %
<u>001-0200-5322</u> Supplies - Operating	6,300.00	6,300.00	1,780.61	2,382.28	-125.14	4,042.86	64.17 %
<u>001-0200-5350</u> Postage Expense	100.00	100.00	0.00	360.29	0.00	-260.29	-260.29 %
<u>001-0200-5370</u> Medicine Expense	15,000.00	15,504.33	33.64	10,078.06	-960.00	6,386.27	41.19 %
<u>001-0200-5371</u> Spay & Neuter Vouchers	500.00	500.00	3.00	543.00	-40.00	-3.00	-0.60 %
Category: E30 - Supply Expense Total:							39.17%
	25,650.00	27,404.33	2,159.93	17,794.91	-1,125.14	10,734.56	

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Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	143.56	922.61	0.00	577.39	38.49 %
Dues & Subscriptions	825.00	825.00	695.00	1,135.00	0.00	-310.00	-37.58 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	838.56	2,057.61	0.00	267.39	11.50%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	260.00	2,275.00	-160.00	1,885.00	47.13 %
Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59 %
Prof Services - Veterinarian	25,000.00	25,144.15	3,638.62	30,507.89	-3,401.04	-1,962.70	-7.81 %
Prof Services - Animal Care	5,000.00	5,000.00	481.24	2,947.82	0.00	2,052.18	41.04 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	4,379.86	36,052.78	-3,561.04	2,152.41	6.21%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	500.00	5,500.00	112.25	6,168.84	0.00	-668.84	-12.16 %
Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	112.25	14,703.34	0.00	296.66	1.98%
Category: E72 - Bond Expense							
Principal for Loans	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	-269,804.38	0.00	14,344.50	59,451.50	-343,600.38	127.35 %
Capital Assets - Infrastructure	0.00	10,000.00	1,678.00	2,590.24	4,070.87	3,338.89	33.39 %
Capital Asset Contra	0.00	0.00	0.00	269,804.38	0.00	-269,804.38	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-259,804.38	1,678.00	286,739.12	63,522.37	-610,065.87	234.82%
Category: E85 - Interest Expense							
Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83 %
Category: E85 - Interest Expense Total:	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%
Expense Total:							
	969,424.55	713,994.06	74,412.30	1,162,593.28	58,125.27	-506,724.49	-70.97%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	269,262.27	-15,582.30	-183,758.80	-58,125.27	-511,146.34	189.83%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	65.21	452.55	0.00	252.55	226.28 %
City Attorney Reim	26,000.00	26,000.00	2,086.72	27,368.19	0.00	1,368.19	105.26 %
Court Fines	400,000.00	400,000.00	28,683.82	444,697.90	0.00	44,697.90	111.17 %
District Court Reim	14,000.00	14,000.00	1,108.57	14,677.29	0.00	677.29	104.84 %
Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,891.09	24,652.79	0.00	1,652.79	107.19 %
Warrant Fees	65,000.00	65,000.00	4,882.71	64,731.14	0.00	-268.86	0.41 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	38,718.12	579,738.58	0.00	46,838.58	8.79%

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Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17 %
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	40,027.26	817,474.75	0.00	74,054.75	9.96 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	346,306.56	346,306.56	27,052.21	340,006.78	0.00	6,299.78	1.82 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	26,530.67	26,530.67	1,995.18	25,212.30	0.00	1,318.37	4.97 %
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	4,144.40	52,065.09	0.00	1,065.60	2.01 %
Health Insurance Expense	56,863.04	56,863.04	6,581.94	67,424.78	0.00	-10,561.74	-18.57 %
Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
Uniform Expense	500.00	500.00	285.58	285.58	0.00	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	0.00	19,562.12	0.00	9,437.88	32.54 %
Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	2.17 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	10,000.00	10,000.00	140.00	2,213.83	0.00	7,786.17	77.86 %
Utilities - Electric	6,600.00	6,600.00	409.33	5,922.33	0.00	677.67	10.27 %
Utilities - Gas	1,200.00	1,200.00	65.72	837.40	0.00	362.60	30.22 %
Utilities - Water	1,000.00	1,000.00	101.04	1,321.44	0.00	-321.44	-32.14 %
Com Exp - Tel Landline.Interne	3,144.00	3,144.00	415.80	4,774.92	0.00	-1,630.92	-51.87 %
Sanitation	1,080.00	1,166.25	172.50	1,121.25	0.00	45.00	3.86 %
Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	23,524.00	23,610.25	1,304.39	16,191.17	0.00	7,419.08	31.42 %
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	330.80	6,179.15	-214.28	3,035.13	33.72 %
Postage Expense	3,000.00	3,000.00	1,295.42	4,836.53	0.00	-1,836.53	-61.22 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	1,626.22	11,015.68	-214.28	1,198.60	9.99 %
Category: E40 - Operations Expense							
Dues & Subscriptions	161,745.00	161,745.00	13,486.29	160,499.23	32.50	1,213.27	0.75 %
Category: E40 - Operations Expense Total:	161,745.00	161,745.00	13,486.29	160,499.23	32.50	1,213.27	0.75 %
Category: E55 - Professional Services							
Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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001-0300-5589	100.00	100.00	0.00	436.02	0.00	-336.02	-336.02 %
Prof Services - Printing							
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							
001-0300-5608	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
Software - New & Renewals							
001-0300-5614	2,556.00	2,556.00	282.97	2,771.25	0.00	-215.25	-8.42 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	282.97	2,852.25	0.00	203.75	6.67%
Expense Total:	727,740.96	727,827.21	56,759.18	702,948.82	-181.78	25,060.17	3.44%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-16,731.92	114,525.93	181.78	99,114.92	-635.65%
Department: 0400 - Parks Revenue							
Category: R60 - Miscellaneous Revenue							
001-0400-4600	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58 %
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58%
Category: R62 - Intergovernmental Tsfrs							
001-0400-4623	0.00	699,266.50	186,759.09	886,025.59	0.00	186,759.09	126.71 %
Xfer from Other Fund							
001-0400-4627	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
Xfer Designated Tax							
001-0400-4629	847,578.00	847,578.00	70,631.00	847,572.00	0.00	-6.00	0.00 %
Xfer Park 1/8 O & M							
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	2,224,916.50	313,895.09	2,411,657.59	0.00	186,741.09	8.39%
Category: R64 - Reimbursement							
001-0400-4640	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	107.59 %
Reimbursement Revenue							
Category: R64 - Reimbursement Total:	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	7.59%
Category: R66 - Sale of Equipment							
001-0400-4900	0.00	298.00	0.00	298.00	0.00	0.00	0.00 %
Sale of Capital Assets							
Category: R66 - Sale of Equipment Total:	0.00	298.00	0.00	298.00	0.00	0.00	0.00%
Revenue Total:	1,525,650.00	2,306,153.26	320,727.10	2,475,397.36	0.00	169,244.10	7.34%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	464,419.80	464,419.80	34,504.04	419,470.52	0.00	44,949.28	9.68 %
Salary Expense							
001-0400-5001	5,000.00	2,650.00	0.00	1,340.63	0.00	1,309.37	49.41 %
Part Time Labor							
001-0400-5005	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
SWB Reimbursement							
001-0400-5010	7,000.00	7,000.00	7.44	15,751.32	0.00	-8,751.32	-125.02 %
Overtime Expense							
001-0400-5020	36,980.44	36,980.44	2,575.03	32,730.70	0.00	4,249.74	11.49 %
FICA Expense							
001-0400-5022	900.00	900.00	1.60	170.74	0.00	729.26	81.03 %
Unemployment Expense							
001-0400-5025	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
Worker's Comp Expense							
001-0400-5030	72,221.11	72,221.11	5,287.20	66,269.42	0.00	5,951.69	8.24 %
APERS Expense							
001-0400-5040	103,105.92	103,105.92	9,309.70	92,367.44	0.00	10,738.48	10.41 %
Health Insurance Expense							
001-0400-5050	1,050.00	1,050.00	0.00	817.90	0.00	232.10	22.10 %
Physical & Drug Screen Exp							
001-0400-5055	2,150.00	2,150.00	858.27	1,416.43	-420.07	1,153.64	53.66 %
Uniform Expense							
001-0400-5060	10,400.00	10,400.00	0.00	9,335.02	0.00	1,064.98	10.24 %
Travel & Training Expense							

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
Insurance - Property		884,112.27	881,762.27	66,083.70	809,941.12	-420.07	72,241.22	8.19%
Tools		6,637.00	8,432.50	0.00	8,432.60	0.00	-0.10	0.00 %
		2,000.00	2,000.00	69.09	1,966.32	0.00	33.68	1.68 %
Category: E10 - Building & Grounds Exp Total:		8,637.00	10,432.50	69.09	10,398.92	0.00	33.58	0.32%
Category: E20 - Vehicle Expense								
Fuel Expense		16,400.00	17,900.00	772.91	17,661.40	0.00	238.60	1.33 %
Service & Repair - Vehicle		1,000.00	3,000.00	0.00	2,889.42	0.00	110.58	3.69 %
Insurance Expense - Vehicle		4,916.00	5,843.00	0.00	5,842.59	0.00	0.41	0.01 %
Category: E20 - Vehicle Expense Total:		22,316.00	26,743.00	772.91	26,393.41	0.00	349.59	1.31%
Category: E30 - Supply Expense								
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								
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								
Prof Services - Acctg & Audit		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Prof Services - Other		36,000.00	42,600.00	8,055.00	33,400.00	0.00	9,200.00	21.60 %
Category: E55 - Professional Services Total:		41,000.00	47,600.00	8,055.00	38,400.00	0.00	9,200.00	19.33%
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense		0.00	1,700.00	0.00	1,632.84	0.00	67.16	3.95 %
Hardware - New & Renewals		7,000.00	7,000.00	0.00	6,678.43	0.00	321.57	4.59 %
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								
Principal for Loans		304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91 %
Category: E72 - Bond Expense Total:		304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91%
Category: E80 - Fixed Assets								
Capital Assets - Equipment		0.00	39.14	0.00	0.00	0.00	39.14	100.00 %
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								
Interest Expense		37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22 %
Category: E85 - Interest Expense Total:		37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22%
Expense Total:		1,324,936.27	1,352,147.91	101,093.78	1,243,154.62	-420.07	109,413.36	8.09%
Department: 0400 - Parks Surplus (Deficit):		200,713.73	954,005.35	219,633.32	1,232,242.74	420.07	278,657.46	-29.21%

Budget Report

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

Department: 0410 - Parks - Mills Park & Pool

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

Budget Report

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

Department: 0420 - Parks - Midland

Revenue

Category: R74 - Sponsorships

User Agree Fees/Sponsors

[001-0420-4740](#)

Category: R74 - Sponsorships Total:

35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	104.54 %
35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	4.54%

Revenue Total:

35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	4.54%
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Expense

Category: E10 - Building & Grounds Exp

Repairs & Maint - Grounds

[001-0420-5104](#)

Utilities - Electric

[001-0420-5110](#)

Utilities - Water

[001-0420-5112](#)

Category: E10 - Building & Grounds Exp Total:

17,920.00	28,920.00	203.67	28,833.16	-56.68	143.52	0.50 %
17,952.00	19,852.00	1,952.30	21,826.84	0.00	-1,974.84	-9.95 %
4,000.00	4,000.00	361.63	4,506.80	0.00	-506.80	-12.67 %
39,272.00	52,772.00	2,517.60	55,166.80	-56.68	-2,338.12	-4.43%

Category: E80 - Fixed Assets

Capital Assets - Infrastructure

[001-0420-5816](#)

Capital Asset Contra

[001-0420-5898](#)

Category: E80 - Fixed Assets Total:

0.00	-35,844.89	8,049.74	12,199.65	8,955.46	-57,000.00	159.02 %
0.00	0.00	0.00	35,844.89	0.00	-35,844.89	0.00 %
0.00	-35,844.89	8,049.74	48,044.54	8,955.46	-92,844.89	259.02%

Expense Total:

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

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

Revenue

Category: R30 - Membership Fees

Membership Family

[001-0430-4300](#)

Membership Silver Sneakers

[001-0430-4304](#)

Category: R30 - Membership Fees Total:

205,475.00	205,475.00	11,353.35	159,395.00	0.00	-46,080.00	22.43 %
72,000.00	72,000.00	12,413.00	80,073.50	0.00	8,073.50	111.21 %
277,475.00	277,475.00	23,766.35	239,468.50	0.00	-38,006.50	13.70%

Category: R33 - Rental Fees

Equipment Rental

[001-0430-4332](#)

Room Rental Party Room

[001-0430-4340](#)

Use Agreement Fees

[001-0430-4350](#)

Tournaments

[001-0430-4354](#)

Category: R33 - Rental Fees Total:

60,000.00	60,000.00	4,602.50	60,312.50	0.00	312.50	100.52 %
18,000.00	18,000.00	0.00	10,175.00	0.00	-7,825.00	43.47 %
26,450.00	26,450.00	-1,800.00	25,600.00	0.00	-850.00	3.21 %
50,000.00	57,500.00	1,225.00	60,335.00	0.00	2,835.00	104.93 %
154,450.00	161,950.00	4,027.50	156,422.50	0.00	-5,527.50	3.41%

Category: R36 - Park Program Fees

Programming

[001-0430-4364](#)

BASS Swim Program

[001-0430-4366](#)

Pool Swim Lessons

[001-0430-4382](#)

Category: R36 - Park Program Fees Total:

63,000.00	65,000.00	-5,050.00	77,795.00	0.00	12,795.00	119.68 %
30,000.00	30,000.00	1,655.00	28,618.00	0.00	-1,382.00	4.61 %
55,000.00	56,200.00	1,651.00	55,171.00	0.00	-1,029.00	1.83 %
148,000.00	151,200.00	-1,744.00	161,584.00	0.00	10,384.00	6.87%

Category: R50 - Sale of Services

Concessions - Bishop

[001-0430-4500](#)

Daily Admissions Adults

[001-0430-4514](#)

Merchandise Sales

[001-0430-4530](#)

65,000.00	65,000.00	404.00	56,711.49	0.00	-8,288.51	12.75 %
45,000.00	45,000.00	4,220.00	43,684.01	0.00	-1,315.99	2.92 %
500.00	500.00	0.00	138.00	0.00	-362.00	72.40 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4534	20,000.00	20,000.00	100.00	11,540.28	0.00	-8,459.72	42.30 %
Red Cross Programs							
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	4,724.00	112,073.78	0.00	-18,426.22	14.12 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	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 %
Category: R74 - Sponsorships							
Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43 %
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43 %
Revenue Total:	826,875.00	837,575.00	34,533.85	814,059.95	0.00	-23,515.05	2.81 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	436,214.58	436,214.58	34,173.24	420,885.30	0.00	15,329.28	3.51 %
Part Time Labor	302,000.00	302,000.00	21,954.55	336,281.76	0.00	-34,281.76	-11.35 %
Overtime Expense	5,000.00	5,000.00	232.93	5,885.69	0.00	-885.69	-17.71 %
FICA Expense	50,200.32	50,200.32	4,411.68	60,747.46	0.00	-10,547.14	-21.01 %
Unemployment Expense	1,540.00	1,540.00	21.58	728.27	0.00	811.73	52.71 %
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	5,607.29	69,373.72	0.00	-1,780.43	-2.63 %
Health Insurance Expense	82,837.28	82,837.28	6,229.14	67,741.23	0.00	15,096.05	18.22 %
Physical & Drug Screen Exp	1,200.00	1,200.00	395.45	3,615.15	-581.20	-1,833.95	-152.83 %
Uniform Expense	2,350.00	2,350.00	134.90	2,485.65	0.00	-135.65	-5.77 %
Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	73,160.76	970,594.90	-581.20	-14,028.23	-1.47 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	157.51	70,855.10	-32.90	-35,822.20	-102.35 %
Repairs & Maint - Grounds	59,100.00	138,201.20	258.80	139,981.59	124.48	-1,904.87	-1.38 %
Repairs & Maint - Pool	76,000.00	76,000.00	5,748.01	72,162.86	-26,715.15	30,552.29	40.20 %
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	15,451.48	235,111.50	0.00	-19,679.50	-9.09 %
Utilities - Gas	48,000.00	48,000.00	4,493.52	41,951.32	0.00	6,048.68	12.60 %
Utilities - Water	12,180.00	12,830.00	866.12	13,365.88	0.00	-535.88	-4.18 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,907.61	22,846.42	0.00	-1,042.42	-4.78 %
Communication Exp - Cellular	6,240.00	6,240.00	1,182.31	5,049.29	-550.00	1,740.71	27.90 %
Insurance - Property	86,351.00	106,351.00	0.00	105,296.76	0.00	54.24	0.05 %
Sanitation	42,000.00	45,500.00	3,184.20	35,699.88	0.00	9,800.12	21.54 %
Supplies - B&G	3,000.00	3,000.00	0.00	1,820.06	0.00	1,179.94	39.33 %
Janitorial Supplies and Main	32,000.00	32,000.00	2,072.85	33,182.17	-506.47	-675.70	-2.11 %
Category: E10 - Building & Grounds Exp Total:	645,107.00	748,358.20	35,322.41	781,239.62	-27,680.04	-5,201.38	-0.70 %
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	9,000.00	14,496.92	91.30	15,200.78	0.00	-703.86	-4.86 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Category: E20 - Vehicle Expense Total:							
001-0430-5300	9,000.00	14,496.92	91.30	15,200.78	0.00	-703.86	-4.86%
Supplies - Office							
001-0430-5308	3,000.00	3,000.00	87.54	2,216.93	-28.35	811.42	27.05 %
Supplies - Concession	51,600.00	51,600.00	2,388.37	49,596.46	0.00	2,003.54	3.88 %
001-0430-5330	25,000.00	25,000.00	23,261.47	43,985.90	-9,969.86	-9,016.04	-36.06 %
Supplies - Park Programs	100.00	100.00	0.00	14.00	0.00	86.00	86.00 %
001-0430-5332							
Supplies - Resale Merchandise							
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	25,737.38	95,813.29	-9,998.21	-6,115.08	-7.67%
Category: E40 - Operations Expense							
Category: E40 - Operations Expense Total:							
001-0430-5460	10,000.00	12,000.00	3,063.93	12,713.58	0.00	-713.58	-5.95 %
BASS Program Expense	6,500.00	7,700.00	0.00	7,748.34	0.00	-48.34	-0.63 %
001-0430-5461	10,800.00	11,300.00	1,399.85	13,844.05	-101.29	-2,442.76	-21.62 %
Aquatic Program Expense	2,745.00	3,745.00	0.00	3,767.50	0.00	-22.50	-0.60 %
001-0430-5475	11,085.00	12,435.00	335.53	13,326.80	0.00	-891.80	-7.17 %
Credit Card Fees							
001-0430-5480							
Dues & Subscriptions							
001-0430-5485							
Inspections & Monitoring							
Category: E40 - Operations Expense Total:							
	41,130.00	47,180.00	4,799.31	51,400.27	-101.29	-4,118.98	-8.73%
Category: E55 - Professional Services							
Category: E55 - Professional Services Total:							
001-0430-5553	1,000.00	10,300.00	0.00	10,195.85	0.00	104.15	1.01 %
Prof Services - Advertising	29,000.00	29,000.00	0.00	28,770.60	0.00	229.40	0.79 %
001-0430-5585	60,000.00	67,500.00	2,632.00	69,523.64	0.00	-2,023.64	-3.00 %
Prof Services - Basketball	24,000.00	24,000.00	2,975.00	23,710.00	0.00	290.00	1.21 %
001-0430-5586	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
Prof Services - Other							
001-0430-5587							
Prof Services - Aerobic Instr							
001-0430-5589							
Prof Services - Printing							
Category: E55 - Professional Services Total:							
	114,500.00	131,300.00	5,607.00	132,353.78	0.00	-1,053.78	-0.80%
Category: E80 - Fixed Assets							
Category: E80 - Fixed Assets Total:							
001-0430-5810	0.00	0.00	76,549.66	104,622.76	0.00	-104,622.76	0.00 %
Capital Assets - Equipment	0.00	-193,193.70	9,222.67	564,039.17	0.00	-757,232.87	391.96 %
001-0430-5816	0.00	0.00	0.00	275,551.42	0.00	-275,551.42	0.00 %
Capital Assets - Infrastructure							
001-0430-5898							
Capital Asset Contra							
Category: E80 - Fixed Assets Total:							
	0.00	-193,193.70	85,772.33	944,213.35	0.00	-1,137,407.05	588.74%
Expense Total:							
	1,845,422.47	1,783,826.89	230,490.49	2,990,815.99	-38,360.74	-1,168,628.36	-65.51%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-946,251.89	-195,956.64	-2,176,756.04	38,360.74	-1,192,143.41	-125.99%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
Category: R36 - Park Program Fees Total:							
001-0440-4260	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	4.25%
Parks Rental							
Category: R74 - Sponsorships							
Category: R74 - Sponsorships Total:							
001-0440-4740	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60 %
User Agre Fees/Sponsors	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Total:							
	6,000.00	6,000.00	2,020.00	4,562.50	0.00	-1,437.50	23.96%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds		7,100.00	7,100.00	0.00	4,783.70	-933.95	3,250.25	45.78 %
Utilities - Electric		14,172.00	14,172.00	765.62	10,920.84	0.00	3,251.16	22.94 %
Utilities - Water		2,040.00	2,040.00	241.29	2,315.16	0.00	-275.16	-13.49 %
Category: E10 - Building & Grounds Exp Total:		23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71 %
Expense Total:		23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71 %
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-17,312.00	-17,312.00	1,013.09	-13,457.20	933.95	4,788.75	27.66 %
Revenue								
Category: R36 - Park Program Fees								
Parks Rental		7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43 %
Revenue Total:		7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43 %
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds		4,000.00	8,312.00	0.00	8,300.10	0.00	11.90	0.14 %
Utilities - Electric		1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		4,001.00	8,313.00	0.00	8,300.10	0.00	12.90	0.16 %
Revenue								
Category: E80 - Fixed Assets								
Capital Asset Contra		0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00 %
Expense Total:		4,001.00	8,313.00	0.00	17,038.10	0.00	-8,725.10	-104.96 %
Department: 0450 - Parks - Ashley Surplus (Deficit):		2,999.00	-1,313.00	960.00	-10,628.10	0.00	-9,315.10	-709.45 %
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds		700.00	700.00	0.00	644.97	0.00	-55.03	7.86 %
Category: R15 - Taxes - Property Total:		700.00	700.00	0.00	644.97	0.00	-55.03	7.86 %
Expense								
Category: R20 - Licenses Permits & Fees								
Burn Permit		1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	210.00 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	110.00 %
Revenue								
Category: R33 - Rental Fees								
Use Agreement Fees		18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	2.67 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	
Category: R60 - Miscellaneous Revenue								
001-0500-4600 Miscellaneous Revenue		250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,713.95 %
Category: R60 - Miscellaneous Revenue Total:		250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,613.95%
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627 Xfer Designated Tax		1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %
001-0500-4629 Xfer Fire Special Tax		2,542,733.00	2,542,733.00	211,894.00	2,542,728.00	0.00	-5.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		4,237,888.00	4,237,888.00	353,157.00	4,237,884.00	0.00	-4.00	0.00%
Category: R66 - Sale of Equipment								
001-0500-4900 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								
001-0500-4702 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:		4,278,338.00	4,284,698.00	355,642.00	4,290,686.17	0.00	5,988.17	0.14%
Expense								
Category: E01 - Personnel Expense								
001-0500-5000 Salary Expense		3,339,461.81	3,339,461.81	254,068.56	3,075,746.72	0.00	263,715.09	7.90 %
001-0500-5005 SWB Reimbursement		162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0500-5010 Overtime Expense		336,672.67	336,672.67	35,240.85	436,042.89	0.00	-99,370.22	-29.52 %
001-0500-5020 FICA Expense		57,001.12	57,001.12	4,374.25	53,016.23	0.00	3,984.89	6.99 %
001-0500-5022 Unemployment Expense		3,000.00	3,000.00	5.66	742.01	0.00	2,257.99	75.27 %
001-0500-5025 Worker's Comp Expense		62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030 APERS Expense		8,676.58	8,676.58	647.92	8,457.82	0.00	218.76	2.52 %
001-0500-5035 LOPFI Expense		871,538.36	871,538.36	68,726.25	822,599.63	0.00	48,938.73	5.62 %
001-0500-5036 LOPFI Perm Advance		-230,000.00	-230,000.00	0.00	-309,321.40	0.00	79,321.40	-34.49 %
001-0500-5040 Health Insurance Expense		580,440.12	580,440.12	49,859.54	560,405.42	0.00	20,034.70	3.45 %
001-0500-5050 Physical & Drug Screen Exp		7,000.00	7,000.00	0.00	2,387.00	0.00	4,613.00	65.90 %
001-0500-5055 Uniform Expense		15,000.00	15,160.00	908.08	14,484.22	-325.43	1,001.21	6.60 %
001-0500-5060 Travel & Training Expense		25,000.00	25,000.00	446.47	25,038.14	-236.48	198.34	0.79 %
001-0500-5061 Training Aids		1,000.00	1,000.00	0.00	990.02	0.00	9.98	1.00 %
Category: E01 - Personnel Expense Total:		5,239,975.66	5,240,135.66	427,818.00	4,923,953.18	-561.91	316,744.39	6.04%
Category: E10 - Building & Grounds Exp								
001-0500-5102 Repairs & Maint - Building		29,700.00	55,900.00	3,191.14	49,451.46	0.00	6,448.54	11.54 %
001-0500-5110 Utilities - Electric		39,600.00	39,600.00	2,817.66	43,639.56	0.00	-4,039.56	-10.20 %
001-0500-5111 Utilities - Gas		6,500.00	6,500.00	419.36	6,372.73	0.00	127.27	1.96 %
001-0500-5112 Utilities - Water		10,260.00	10,260.00	753.69	12,044.78	0.00	-1,784.78	-17.40 %
001-0500-5115 Com Exp - Tel Landline.Interne		27,927.96	27,927.96	1,939.65	25,023.64	0.00	2,904.32	10.40 %
001-0500-5116 Communication Exp - Cellular		12,780.00	12,780.00	3,822.60	15,465.43	-800.00	-1,885.43	-14.75 %
001-0500-5120 Insurance - Property		39,547.00	39,547.00	0.00	48,683.65	0.00	-9,136.65	-23.10 %
001-0500-5130 Sanitation		2,900.00	2,900.00	514.09	3,494.20	0.00	-594.20	-20.49 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5141	2,000.00	2,000.00	252.96	1,233.33	0.00	766.67	38.33 %
001-0500-5142	18,000.00	18,000.00	1,286.06	14,188.28	0.00	3,811.72	21.18 %
001-0500-5145	2,200.00	2,200.00	10.92	2,179.95	0.00	20.05	0.91 %
Category: E10 - Building & Grounds Exp Total:	191,414.96	217,614.96	15,008.13	221,777.01	-800.00	-3,362.05	-1.54%
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	2,645.67	38,192.60	0.00	7,807.40	16.97 %
Service & Repair - Vehicle	11,000.00	11,000.00	830.36	4,983.10	0.00	6,016.90	54.70 %
Service & Repair - Equipment	6,000.00	6,000.00	621.99	4,455.45	0.00	1,544.55	25.74 %
Service & Repair - Apparatus	48,000.00	55,800.54	7,874.63	51,461.12	0.00	4,339.42	7.78 %
Tire Expense	10,000.00	10,000.00	0.00	9,999.88	-25.00	25.12	0.25 %
Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
Radios	5,000.00	5,000.00	1,208.29	4,918.11	0.00	81.89	1.64 %
Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	13,180.94	152,686.38	-25.00	19,816.16	11.49%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	154.77	4,392.77	0.00	-1,142.77	-35.16 %
Supplies - Kitchen	1,200.00	1,200.00	191.02	1,368.61	-13.40	-155.21	-12.93 %
Supplies - Food Allowance	65,700.00	65,700.00	12,101.32	70,342.62	-5,188.81	546.19	0.83 %
Supplies - Foam	2,000.00	2,000.00	0.00	1,957.31	0.00	42.69	2.13 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	176.15	1,236.60	0.00	763.40	38.17 %
Material and Maint	45,000.00	25,000.00	4,248.47	17,449.19	-349.55	7,900.36	31.60 %
Postage Expense	150.00	150.00	0.00	344.79	0.00	-194.79	-129.86 %
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	16,871.73	97,091.89	-5,551.76	7,759.87	7.81%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	930.87	0.00	69.13	6.91 %
Safety Program	15,000.00	15,000.00	0.00	11,257.35	0.00	3,742.65	24.95 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	12,188.22	0.00	3,811.78	23.82%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
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							
Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	0.00	14,708.80	0.00	4,291.20	22.59 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	19,938.15	0.00	5,061.85	20.25%
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10 %
Category: E72 - Bond Expense Total:	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %

Budget Report

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

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R70 - Grant Revenue Total:	26,700.00	231,200.00	4,227.67	244,773.74	0.00	13,573.74	5.87%
Grant Revenue	0.00	179,500.00	0.00	184,599.51	0.00	5,099.51	102.84 %
Revenue Total:	1,727,635.00	2,102,285.00	148,189.95	2,167,829.64	0.00	65,544.64	3.12%
Expense							
Category: E01 - Personnel Expense							
001-0600-5000 Salary Expense	2,683,397.29	2,683,397.29	229,740.50	2,790,136.75	0.00	-106,739.46	-3.98 %
001-0600-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	6,688.99	62,530.34	0.00	2,469.66	3.80 %
001-0600-5020 FICA Expense	210,068.79	210,068.79	17,846.82	217,244.85	0.00	-7,176.06	-3.42 %
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	17.16	689.11	0.00	2,010.89	74.48 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035 LOPFI Expense	659,641.05	659,641.05	57,079.09	676,765.21	0.00	-17,124.16	-2.60 %
001-0600-5036 LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-264,896.78	0.00	84,896.78	-47.16 %
001-0600-5040 Health Insurance Expense	459,528.84	446,528.84	35,860.78	405,987.48	0.00	40,541.36	9.08 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	378.00	5,038.85	0.00	-2,038.85	-67.96 %
001-0600-5055 Uniform Expense	16,000.00	16,000.00	501.72	14,631.09	-222.35	1,591.26	9.95 %
001-0600-5056 Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	14,640.00	0.00	1,200.00	7.58 %
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	0.00	20,637.26	0.00	-637.26	-3.19 %
001-0600-5060 Travel & Training Expense	28,000.00	28,000.00	605.78	28,447.29	-535.52	88.23	0.32 %
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,163,160.97	4,150,160.97	363,459.26	4,156,994.14	-757.87	-6,075.30	-0.15%
Category: E10 - Building & Grounds Exp							
001-0600-5102 Repairs & Maint - Building	25,200.00	30,700.00	2,762.39	30,531.76	0.00	168.24	0.55 %
001-0600-5110 Utilities - Electric	27,600.00	27,600.00	1,885.97	26,922.56	0.00	677.44	2.45 %
001-0600-5111 Utilities - Gas	3,000.00	3,000.00	110.81	2,195.69	0.00	804.31	26.81 %
001-0600-5112 Utilities - Water	5,400.00	5,400.00	392.00	6,484.48	0.00	-1,084.48	-20.08 %
001-0600-5115 Com Exp - Tel Landline.Interne	15,300.00	15,300.00	819.64	10,373.12	0.00	4,926.88	32.20 %
001-0600-5116 Communication Exp - Cellular	47,580.00	51,080.00	11,190.83	53,675.01	-2,800.00	204.99	0.40 %
001-0600-5120 Insurance - Property	12,998.00	12,998.00	0.00	15,962.65	0.00	-2,964.65	-22.81 %
001-0600-5130 Sanitation	1,800.00	1,800.00	195.99	2,346.07	0.00	-546.07	-30.34 %
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	1,636.83	9,087.91	-575.00	-3,512.91	-70.26 %
Category: E10 - Building & Grounds Exp Total:	143,878.00	152,878.00	18,994.46	157,579.25	-3,375.00	-1,326.25	-0.87%
Category: E20 - Vehicle Expense							
001-0600-5200 Fuel Expense	186,000.00	186,000.00	12,821.94	182,600.46	0.00	3,399.54	1.83 %
001-0600-5210 Service & Repair - Vehicle	24,012.00	74,012.00	1,162.34	73,078.18	-1,885.59	2,819.41	3.81 %
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	71.21	1,355.69	0.00	144.31	9.62 %
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	2,671.33	0.00	328.67	10.96 %
001-0600-5214 Service & Repair - Heavy Equip	750.00	750.00	0.00	369.86	0.00	380.14	50.69 %
001-0600-5218 Tire Expense	15,000.00	15,000.00	0.00	14,966.15	0.00	33.85	0.23 %
001-0600-5225 Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5230	5,000.00	5,000.00	1,572.86	5,000.00	0.00	0.00	0.00 %
001-0600-5245	60,000.00	67,500.00	4,036.15	65,946.26	0.00	1,553.74	2.30 %
Category: E20 - Vehicle Expense Total:							
	325,900.00	383,400.00	19,664.50	379,443.10	-1,885.59	5,842.49	1.52%
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	690.13	5,836.26	-302.70	466.44	7.77 %
001-0600-5310	20,000.00	347,057.18	0.00	347,057.18	0.00	0.00	0.00 %
001-0600-5312	18,000.00	18,000.00	1,288.23	11,782.40	0.00	6,217.60	34.54 %
001-0600-5314	10,000.00	10,750.00	1,820.00	12,313.93	0.00	-1,563.93	-14.55 %
001-0600-5322	2,900.00	2,900.00	954.54	2,322.47	0.00	577.53	19.91 %
001-0600-5350	800.00	800.00	122.94	840.56	-12.85	-27.71	-3.46 %
001-0600-5380	500.00	500.00	0.00	11.90	0.00	488.10	97.62 %
Category: E30 - Supply Expense Total:							
	58,200.00	386,007.18	4,875.84	380,164.70	-315.55	6,158.03	1.60%
Category: E40 - Operations Expense							
001-0600-5480	2,000.00	2,000.00	648.00	1,877.00	0.00	123.00	6.15 %
001-0600-5525	5,900.00	5,900.00	187.92	5,894.16	0.00	5.84	0.10 %
001-0600-5530	2,000.00	2,000.00	401.27	1,913.81	0.00	86.19	4.31 %
001-0600-5531	980.00	980.00	0.00	980.00	0.00	0.00	0.00 %
Category: E40 - Operations Expense Total:							
	10,880.00	10,880.00	1,237.19	10,664.97	0.00	215.03	1.98%
Category: E55 - Professional Services							
001-0600-5553	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	6,000.00	6,000.00	371.42	5,175.99	-160.00	984.01	16.40 %
001-0600-5589	500.00	500.00	102.93	510.57	0.00	-10.57	-2.11 %
Category: E55 - Professional Services Total:							
	7,000.00	7,000.00	474.35	5,837.01	-160.00	1,322.99	18.90%
Category: E60 - Miscellaneous Expense							
001-0600-5604	18,500.00	56,250.00	0.00	55,657.30	0.00	592.70	1.05 %
001-0600-5608	40,702.00	54,902.00	6,493.95	56,322.49	-150.00	-1,270.49	-2.31 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	800.00	800.00	60.32	377.84	0.00	422.16	52.77 %
Category: E60 - Miscellaneous Expense Total:							
	60,502.00	112,452.00	6,554.27	112,357.63	-150.00	244.37	0.22%
Category: E70 - Grant Expense							
001-0600-5700	7,000.00	7,000.00	7,251.09	8,611.98	0.00	-1,611.98	-23.03 %
001-0600-5704	0.00	75,000.00	1,015.07	67,748.91	0.00	7,251.09	9.67 %
001-0600-5705	26,700.00	51,700.00	13,584.50	56,580.92	0.00	-4,880.92	-9.44 %
Category: E70 - Grant Expense Total:							
	33,700.00	133,700.00	21,850.66	132,941.81	0.00	758.19	0.57%
Category: E72 - Bond Expense							
001-0600-5840	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05 %
Category: E72 - Bond Expense Total:							
	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05%
Category: E80 - Fixed Assets							
001-0600-5806	0.00	300,000.00	0.00	300,048.26	0.00	-48.26	-0.02 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Cap Assets - Vehicles	0.00	-28,912.01	0.00	0.00	0.00	-28,912.01	100.00 %
Right to Use Asset	498,000.00	498,000.00	46,982.41	570,199.19	0.00	-72,199.19	-14.50 %
Capital Asset Contra	0.00	0.00	0.00	78,996.01	0.00	-78,996.01	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	769,087.99	46,982.41	949,243.46	0.00	-180,155.47	-23.42%
Category: E85 - Interest Expense							
Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48%
Expense Total:	5,511,209.48	6,323,054.65	494,361.51	6,408,448.99	-6,644.01	-78,750.33	-1.25%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,220,769.65	-346,171.56	-4,240,619.35	6,644.01	-13,205.69	-0.31%
Department: 0610 - Police - Dispatch							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	321,569.47	321,569.47	25,308.24	324,300.19	0.00	-2,730.72	-0.85 %
Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
FICA Expense	24,370.56	24,370.56	1,861.76	23,938.52	0.00	432.04	1.77 %
Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
APERS Expense	48,804.84	48,804.84	3,877.22	49,682.68	0.00	-877.84	-1.80 %
Health Insurance Expense	73,152.06	73,152.06	5,957.72	66,713.14	0.00	6,438.92	8.80 %
Physical & Drug Screen Exp	0.00	0.00	0.00	215.00	0.00	-215.00	0.00 %
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	37,004.94	483,785.67	0.00	1,531.26	0.32%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38 %
Category: E64 - Reimbursement Total:	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38%
Expense Total:	485,316.93	688,316.93	37,004.94	686,010.47	0.00	2,306.46	0.34%
Department: 0610 - Police - Dispatch Total:	485,316.93	688,316.93	37,004.94	686,010.47	0.00	2,306.46	0.34%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	415,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	415,983.83	0.00	30,983.83	8.03%
Revenue Total:	386,000.00	386,000.00	0.00	415,983.83	0.00	30,983.83	8.03%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	490,594.06	490,594.06	48,818.08	544,565.75	0.00	-53,971.69	-11.00 %
Overtime Expense	3,000.00	3,000.00	2,467.15	13,943.85	0.00	-10,943.85	-364.80 %
FICA Expense	37,759.95	37,759.95	3,873.50	41,962.13	0.00	-4,202.18	-11.13 %
Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %

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

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Budget Report

Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax							
Category: R10 - Taxes - Sales Total:							
6,647,600.00	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	101.39 %
6,647,600.00	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	1.39%
Revenue Total:							
6,647,600.00	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	1.39%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:							
6,647,600.00	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00 %
6,647,600.00	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00%
Expense Total:							
6,647,600.00	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00%
Department: 0100 - Administration Surplus (Deficit):							
0.00	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
0.00	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee							
80,000.00	80,000.00	80,000.00	3,722.23	27,919.92	0.00	-52,080.08	65.10 %
250,000.00	250,000.00	250,000.00	5,389.65	276,897.18	0.00	26,897.18	110.76 %
15,000.00	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
75,000.00	75,000.00	75,000.00	0.00	48,585.01	0.00	-26,414.99	35.22 %
606,000.00	606,000.00	606,000.00	49,205.71	859,467.61	0.00	253,467.61	141.83 %
300,000.00	300,000.00	300,000.00	28,010.44	466,648.16	0.00	166,648.16	155.55 %
15,000.00	15,000.00	15,000.00	0.00	13,764.50	0.00	-1,235.50	8.24 %
1,341,000.00	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	26.88%
Category: R50 - Sale of Services Total:							
1,341,000.00	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	26.88%
Revenue Total:							
258,600.00	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
258,600.00	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:							
258,600.00	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%
Expense Total:							
1,082,400.00	1,082,400.00	1,082,400.00	64,778.03	1,442,826.14	0.00	360,426.14	-33.30%
Department: 0100 - Administration Surplus (Deficit):							
1,082,128.76	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50 %
1,082,128.76	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Category: E62 - Intergovernmental Tsfr Total:							
1,082,128.76	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Fund: 00800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds							
Category: E62 - Intergovernmental Tsfr Total:							
1,082,128.76	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50 %
1,082,128.76	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%

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

Expense											
Category: E62 - Intergovernmental Tsfr											
Xfer to General - Fire											
Category: E62 - Intergovernmental Tsfr Total:											
Expense Total:											
Department: 0500 - Fire Surplus (Deficit):											
Department: 0600 - Police Revenue											
Category: R10 - Taxes - Sales											
Designated Tax - Police											
Category: R10 - Taxes - Sales Total:											
Revenue Total:											
Category: E62 - Intergovernmental Tsfr											
Xfer to General - Police											
Category: E62 - Intergovernmental Tsfr Total:											
Expense Total:											
Department: 0600 - Police Surplus (Deficit):											
Department: 0800 - Street Revenue											
Category: R10 - Taxes - Sales											
Designated Tax - Street											
Category: R10 - Taxes - Sales Total:											
Revenue Total:											
Category: E62 - Intergovernmental Tsfr											
Xfer to Street											
Category: E62 - Intergovernmental Tsfr Total:											
Expense Total:											
Department: 0800 - Street Surplus (Deficit):											
Fund: 005 - Designated Tax Fund Surplus (Deficit):											
1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00 %					
1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00 %					
1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00 %					
0.00	0.00	-2,787.50	-10,125.62	0.00	-10,125.62	0.00 %					
1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60 %					
1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60 %					
1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60 %					
1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00 %					
1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00 %					
1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00 %					
0.00	0.00	-2,787.50	-10,125.62	0.00	-10,125.62	0.00 %					
2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63 %					
2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63 %					
2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63 %					
2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03 %					
2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03 %					
2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03 %					
0.00	0.00	-3,345.40	-12,155.52	0.00	-12,155.52	0.00 %					
0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00 %					

Budget Report

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

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 %			
0.00	2.00	0.00	1.32	0.00	0.68	34.00%			
Expense Total:									
0.00	2.00	0.00	1.32	0.00	0.68	34.00%			
Department: 0100 - Administration Total:									
0.00	2.00	0.00	1.32	0.00	0.68	34.00%			
Fund: 007 - Investment Account Total:									
0.00	2.00	0.00	1.32	0.00	0.68	34.00%			
Fund: 010 - Electronic Tax									
Department: 0100 - Administration									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
0.00	0.00	0.19	0.19	0.00	0.19	0.00 %			
0.00	0.00	0.19	0.19	0.00	0.19	0.00%			
Category: R85 - Interest Revenue Total:									
0.00	0.00	0.19	0.19	0.00	0.19	0.00%			
Revenue Total:									
0.00	0.00	0.19	0.19	0.00	0.19	0.00%			
Department: 0100 - Administration Total:									
0.00	0.00	0.19	0.19	0.00	0.19	0.00%			
Fund: 010 - Electronic Tax Total:									
0.00	0.00	0.19	0.19	0.00	0.19	0.00%			
Fund: 020 - Animal Control Donation									
Department: 0200 - Animal Control									
Revenue									
Category: R68 - Donation Revenue									
Donation Revenue Ord 2011-24									
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %			
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%			
Category: R68 - Donation Revenue Total:									
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%			
Revenue Total:									
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%			
Expense									
Category: E55 - Professional Services									
AC Donation Expense									
2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51 %			
2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%			
Category: E55 - Professional Services Total:									
2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%			
Expense Total:									
0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	-382.13%			
Department: 0200 - Animal Control Surplus (Deficit):									
0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	-382.13%			
Fund: 020 - Animal Control Donation Surplus (Deficit):									
0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	-382.13%			
Fund: 030 - Act 1256 of 1995 Court									
Department: 0300 - Court									
Revenue									
Category: R40 - Fines & Forfeitures									
Act 1256 Civil Division									
71,250.00	71,250.00	975.00	22,750.00	0.00	-48,500.00	68.07 %			
030-0300-4404									

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	25,108.98	398,569.15	0.00	68,569.15	120.78 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	26,083.98	421,319.15	0.00	20,069.15	5.00%
Category: R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00%
Category: R85 - Interest Revenue Total:	401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34	5.00%
Revenue Total:	401,250.00	401,250.00	26,084.17	421,319.34	0.00	20,069.34	5.00%
Expense							
Category: E01 - Personnel Expense	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
Act 1256 Judge Retirement	5,200.00	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	250.00	250.00	65.21	452.55	0.00	-202.55	-81.02 %
Act 316 of 1991 Expense	17,500.00	17,500.00	1,238.99	16,585.25	0.00	914.75	5.23 %
Act 918 of 1983 Expense	140,500.00	140,500.00	6,521.00	116,691.40	0.00	23,808.60	16.95 %
Act 1256 Co Admin of Justice	15,250.00	15,250.00	1,206.62	14,775.34	0.00	474.66	3.11 %
Act 1256 Court Costs	28,500.00	28,500.00	2,086.72	27,368.19	0.00	1,131.81	3.97 %
Act 1256 City Attorney	167,150.00	167,150.00	13,041.98	216,580.67	0.00	-49,430.67	-29.57 %
Act 1256 DFA (State)	26,000.00	26,000.00	1,891.09	24,652.79	0.00	1,347.21	5.18 %
Act 1256 Ordinance 89-15	900.00	900.00	130.42	1,152.29	0.00	-252.29	-28.03 %
Act 1256 Intoximeter Expense	396,050.00	396,050.00	26,182.03	418,258.48	0.00	-22,208.48	-5.61%
Category: E40 - Operations Expense Total:	401,250.00	401,250.00	26,182.03	421,417.20	0.00	-20,167.20	-5.03%
Expense Total:	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00%
Revenue							
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	114.98 %
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	14.98%
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	14.98%
Revenue Total:	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	14.98%
Expense							
Category: E60 - Miscellaneous Expense	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %
Software - New & Renewals	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
Expense Total:	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%

Budget Report

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

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

Budget Report

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

Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-49,878.00	-2.00 %		
2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-49,878.00	-2.00%		
2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-49,878.00	-2.00%		
0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42	-15,182.42	0.00%		
0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42	-15,182.42	0.00%		
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):									
Expense Total:									
Department: 0500 - Fire Surplus (Deficit):									
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):									
Revenue Total:									
Fund: 061 - Act 918 of 1983 Police									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
Admin of Justice Revenue									
15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	1,585.25	110.57 %		
15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	1,585.25	10.57%		
15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	1,585.25	10.57%		
Revenue Total:									
Expense									
Category: E60 - Miscellaneous Expense									
Miscellaneous Expense									
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00 %		
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%		
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%		
0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	16,585.25	0.00%		
0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	16,585.25	0.00%		
Department: 0600 - Police Surplus (Deficit):									
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):									
Revenue									
Category: R40 - Fines & Forfeitures									
Act 988 of 1991 Revenue									
12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	-2,160.10	18.00 %		
12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	-2,160.10	18.00%		
12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	-2,160.10	18.00%		
Revenue Total:									
Expense									
Category: E40 - Operations Expense									
Act 988 Expense									
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00 %		
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%		
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%		
0.00	0.00	867.50	9,839.90	0.00	9,839.90	9,839.90	0.00%		
0.00	0.00	867.50	9,839.90	0.00	9,839.90	9,839.90	0.00%		
Department: 0600 - Police Surplus (Deficit):									
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):									

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	-668.00	0.03 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	3,034,517.01	0.00	999,657.01	49.13%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	20,900.00	47,050.00	67,950.00	0.00	47,050.00	325.12 %
Category: R66 - Sale of Equipment Total:	0.00	20,900.00	47,050.00	67,950.00	0.00	47,050.00	225.12%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	623.83	623.83	0.00	623.83	0.00%
Revenue Total:	4,210,360.00	4,231,260.00	423,722.21	5,607,143.71	0.00	1,375,883.71	32.52%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,078,774.30	1,078,774.30	76,334.99	863,915.52	0.00	214,858.78	19.92 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	10,000.00	10,000.00	8.52	11,042.54	0.00	-1,042.54	-10.43 %
FICA Expense	83,291.49	83,291.49	5,741.07	66,058.17	0.00	17,233.32	20.69 %
Unemployment Expense	1,620.00	1,620.00	18.48	345.09	0.00	1,274.91	78.70 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
APERS Expense	166,890.22	166,890.22	11,695.73	132,254.31	0.00	34,635.91	20.75 %
Health Insurance Expense	192,372.64	192,372.64	16,369.20	136,687.55	0.00	55,685.09	28.95 %
Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	2,310.90	0.00	-510.90	-28.38 %
Uniform Expense	20,000.00	20,000.00	4,568.44	21,559.63	0.00	-1,559.63	-7.80 %
Travel & Training Expense	18,000.00	18,000.00	0.00	17,574.64	0.00	425.36	2.36 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	127,803.30	1,431,352.56	0.00	319,788.09	18.26%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	12,400.00	12,400.00	3,791.04	11,129.29	0.00	1,270.71	10.25 %
Utilities - Electric	140,784.00	140,784.00	17,211.48	140,295.49	0.00	488.51	0.35 %
Utilities - Gas	1,920.00	1,920.00	112.69	1,296.00	0.00	624.00	32.50 %
Utilities - Water	5,000.00	5,000.00	60.41	723.70	0.00	4,276.30	85.53 %
Com Exp - Tel Landline/Interne	14,640.00	14,640.00	961.37	11,439.78	0.00	3,200.22	21.86 %
Communication Exp - Cellular	4,500.00	4,500.00	2,370.82	9,809.41	-410.00	-4,899.41	-108.88 %
Insurance - Property	21,346.00	21,346.00	0.00	28,399.17	0.00	-7,053.17	-33.04 %
Sanitation	3,500.00	3,500.00	765.18	6,530.02	128.20	-3,158.22	-90.23 %
Supplies - B&G	8,000.00	8,000.00	0.00	3,431.82	-174.61	4,742.79	59.28 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	258.36	0.00	4,741.64	94.83 %
Tools	14,000.00	14,000.00	1,302.81	18,707.04	589.48	-5,296.52	-37.83 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	26,575.80	232,020.08	133.07	-1,063.15	-0.46%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
<u>080-0800-5200</u> Fuel Expense	90,000.00	90,000.00	6,406.61	75,559.02	131.31	14,309.67	15.90 %
<u>080-0800-5210</u> Service & Repair - Vehicle	84,000.00	90,565.06	6,356.93	104,578.96	334.79	-14,348.69	-15.84 %
<u>080-0800-5218</u> Tire Expense	20,000.00	20,000.00	65.63	15,333.68	1,425.13	3,241.19	16.21 %
<u>080-0800-5225</u> Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
<u>080-0800-5230</u> Radios	5,000.00	5,000.00	1,903.56	11,732.66	1,910.08	-8,642.74	-172.85 %
<u>080-0800-5240</u> 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	14,732.73	257,067.24	3,801.31	-3,826.49	-1.49%
Category: E30 - Supply Expense							
<u>080-0800-5300</u> Supplies - Office	8,000.00	8,000.00	911.29	3,084.66	0.00	4,915.34	61.44 %
<u>080-0800-5316</u> Supplies - Signs	30,000.00	30,000.00	0.00	10,434.23	0.00	19,565.77	65.22 %
<u>080-0800-5322</u> Supplies - Operating	244,992.00	214,992.00	31,071.85	153,813.12	-13,030.04	74,208.92	34.52 %
<u>080-0800-5323</u> Material and Maint	190,500.00	190,500.00	55,356.98	159,578.73	25.58	30,895.69	16.22 %
<u>080-0800-5350</u> Postage Expense	504.00	504.00	16.28	447.96	0.00	56.04	11.12 %
Category: E30 - Supply Expense Total:	473,996.00	443,996.00	87,356.40	327,358.70	-13,004.46	129,641.76	29.20%
Category: E40 - Operations Expense							
<u>080-0800-5480</u> Dues & Subscriptions	7,000.00	7,000.00	847.35	5,604.47	33.73	1,361.80	19.45 %
<u>080-0800-5530</u> Safety Program	5,000.00	5,000.00	0.00	2,345.45	0.00	2,654.55	53.09 %
<u>080-0800-5535</u> Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
<u>080-0800-5546</u> Street Lights Installed	60,000.00	60,000.00	4,955.27	61,470.17	0.00	-1,470.17	-2.45 %
<u>080-0800-5547</u> Traffic Signal Maintenance	20,000.00	20,000.00	581.45	2,798.00	0.00	17,202.00	86.01 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	6,384.07	72,621.09	33.73	23,345.18	24.32%
Category: E55 - Professional Services							
<u>080-0800-5550</u> Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
<u>080-0800-5553</u> Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
<u>080-0800-5562</u> Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
<u>080-0800-5571</u> Prof Services - Engineering	264,000.00	289,000.00	66,366.62	198,816.57	40,183.33	50,000.10	17.30 %
<u>080-0800-5586</u> Prof Services - Other	214,000.00	187,548.75	29,198.87	145,612.38	123.32	41,813.05	22.29 %
<u>080-0800-5589</u> 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	95,565.49	361,286.26	40,306.65	90,455.84	18.38%
Category: E60 - Miscellaneous Expense							
<u>080-0800-5604</u> Hardware - New & Renewals	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
<u>080-0800-5608</u> Software - New & Renewals	23,000.00	44,550.00	0.00	43,057.98	0.00	1,492.02	3.35 %
<u>080-0800-5614</u> Copiers & Maintenance	1,776.00	1,776.00	218.40	1,843.60	0.00	-67.60	-3.81 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	46,326.00	218.40	46,189.86	0.00	136.14	0.29%
Category: E72 - Bond Expense							
<u>080-0800-5840</u> Principal for Loans	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29%
Category: E80 - Fixed Assets							
<u>080-0800-5808</u> Capital Assets - Vehicles	0.00	-489.00	0.00	246,378.22	0.00	-246,867.22	-10,484.09 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	42,500.00	42,500.00	0.00	-19,188.00	-82.31 %
Capital Asset Contra	0.00	0.00	0.00	903,989.57	0.00	-903,989.57	0.00 %
Category: E80 - Fixed Assets Total:	250,017.00	-587,489.98	42,500.00	1,204,416.81	0.00	-1,791,906.79	305.01%
Category: E85 - Interest Expense							
Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52 %
Category: E85 - Interest Expense Total:	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52%
Expense Total:	3,570,996.65	2,897,403.48	419,711.08	4,080,911.72	31,270.30	-1,214,778.54	-41.93%
Department: 0800 - Street Surplus (Deficit):	639,363.35	1,333,856.52	4,011.13	1,526,231.99	-31,270.30	161,105.17	-12.08%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	700,221.43	-40,779.38	964,861.78	-39,231.36	225,408.99	-32.19%
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
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	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%
Expense Total:	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-326.00	0.00	0.00	0.00	326.00	100.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	-326.00	0.00	0.00	0.00	326.00	100.00%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology							
Expense							
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%

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

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		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								
Capital Asset Contra								
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
		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								
Capital Asset Contra								
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
		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								
Capital Asset Contra								
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00 %
		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		0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Loss		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								
Depreciation Expense								
Capital Asset Contra								
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
		0.00	0.00	0.00	-1,508,411.96	0.00	1,508,411.96	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		0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00 %
Loss		0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00%
Expense Total:		0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00%
Department: 0800 - Street Total:		0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		0.00	0.00	0.00	-2,362,619.61	0.00	2,362,619.61	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt							
110-0000-5722	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46 %
Category: E72 - Bond Expense Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Expense Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Department: 0000 - Administration Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
110-0100-4623	30,000.00	1,312,200.00	2,374.73	3,093,709.18	0.00	1,781,509.18	235.77 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	1,312,200.00	2,374.73	3,093,709.18	0.00	1,781,509.18	135.77%
Category: R85 - Interest Revenue							
Gain on Investment							
110-0100-4855	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%
Revenue Total:	30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	136.46%
Department: 0100 - Administration Total:	30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	136.46%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	12,200.00	-1,793,019.97	2,800.06	0.00	-9,399.94	77.05%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
113-0100-4850	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	104.13 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	4.13%
Revenue Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	4.13%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund							
113-0100-5626	30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13%
Expense Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

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

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

Budget Report

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

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Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
W was Misc now One Time Charges	15,000.00	15,000.00	3,480.00	5,469.25	0.00	-9,530.75	63.54 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,696.45	20,783.75	0.00	-11,216.25	35.05 %
Sales - Service Charges	27,500.00	27,500.00	4,800.00	69,715.00	0.00	42,215.00	253.51 %
Sales - Water	3,746,400.00	3,746,400.00	311,334.37	3,937,057.27	0.00	190,657.27	105.09 %
Sales - Water Connections	32,400.00	32,400.00	735.00	18,180.00	0.00	-14,220.00	43.89 %
Sales Tax Revenue	350,000.00	350,000.00	29,706.57	385,999.57	0.00	35,999.57	110.29 %
Woodland Hills Watershed	4,356.00	4,356.00	931.43	11,073.85	0.00	6,717.85	254.22 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	409,224.20	5,076,274.14	0.00	437,489.14	9.43%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	147.04 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	47.04%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	178.10 %
Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	78.10%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	247.92 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	147.92%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	666.74	666.74	0.00	666.74	0.00%
Revenue Total:	5,418,285.00	5,503,285.00	1,742,929.59	6,636,924.70	0.00	1,133,639.70	20.60%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,004,892.39	1,004,892.39	75,990.74	916,890.12	0.00	88,002.27	8.76 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	28,825.00	28,825.00	674.30	18,034.33	0.00	10,790.67	37.44 %
FICA Expense	78,115.30	78,115.30	5,756.15	70,179.27	0.00	7,936.03	10.16 %
Unemployment Expense	1,080.00	1,080.00	6.14	265.98	0.00	814.02	75.37 %
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	11,599.89	140,694.51	0.00	13,948.23	9.02 %
Health Insurance Expense	141,607.20	141,607.20	15,494.13	152,915.32	0.00	-11,308.12	-7.99 %
Physical & Drug Screen Exp	1,800.00	1,800.00	194.40	1,141.20	-160.20	819.00	45.50 %
Bring Your Own Device - Phone	600.00	600.00	75.00	950.00	0.00	-350.00	-58.33 %
Uniform Expense	15,000.00	15,000.00	1,434.18	19,239.31	0.00	-4,239.31	-28.26 %
Travel & Training Expense	20,000.00	20,000.00	0.00	6,882.86	0.00	13,117.14	65.59 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	124,257.60	1,494,303.51	-160.20	138,905.32	8.51%

Budget Report

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

Category: E10 - Building & Grounds Exp

<u>500-0900-5102</u>	Repairs & Maint - Building	8,800.00	8,800.00	140.00	4,593.19	0.00	4,206.81	47.80 %
<u>500-0900-5104</u>	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	4,000.00	0.00	-500.00	-14.29 %
<u>500-0900-5110</u>	Utilities - Electric	51,048.00	51,048.00	3,375.97	49,799.82	0.00	1,248.18	2.45 %
<u>500-0900-5111</u>	Utilities - Gas	2,500.00	2,500.00	78.99	1,906.69	0.00	593.31	23.73 %
<u>500-0900-5112</u>	Utilities - Water	500.00	500.00	26.38	330.03	0.00	169.97	33.99 %
<u>500-0900-5115</u>	Com Exp - Tel Landline/Interne	8,748.00	8,748.00	715.49	8,425.35	0.00	322.65	3.69 %
<u>500-0900-5116</u>	Communication Exp - Cellular	10,560.00	10,560.00	3,068.01	12,242.18	-860.00	-822.18	-7.79 %
<u>500-0900-5120</u>	Insurance - Property	22,368.00	22,368.00	0.00	27,688.05	0.00	-5,320.05	-23.78 %
<u>500-0900-5130</u>	Sanitation	6,000.00	6,010.78	21.56	3,592.72	320.46	2,097.60	34.90 %
<u>500-0900-5142</u>	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,788.95	-174.62	385.67	19.28 %
<u>500-0900-5145</u>	Tools	25,000.00	25,000.00	1,827.35	10,840.86	0.00	14,159.14	56.64 %
Category: E10 - Building & Grounds Exp Total:		141,024.00	141,034.78	9,253.75	125,207.84	-714.16	16,541.10	11.73%

Category: E20 - Vehicle Expense

<u>500-0900-5200</u>	Fuel Expense	58,500.00	58,500.00	4,588.52	52,671.83	0.00	5,828.17	9.96 %
<u>500-0900-5210</u>	Service & Repair - Vehicle	30,000.00	30,000.00	948.94	35,225.77	0.00	-5,225.77	-17.42 %
<u>500-0900-5218</u>	Tire Expense	15,000.00	15,000.00	1,783.88	11,895.96	0.00	3,104.04	20.69 %
<u>500-0900-5225</u>	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	7,321.34	110,107.30	0.00	3,673.70	3.23%

Category: E30 - Supply Expense

<u>500-0900-5300</u>	Supplies - Office	9,000.00	9,000.00	648.47	3,634.16	238.99	5,126.85	56.97 %
<u>500-0900-5322</u>	Supplies - Operating	144,000.00	144,000.00	16,506.59	135,410.96	6,840.30	1,748.74	1.21 %
<u>500-0900-5330</u>	Postage Expense	2,000.00	2,000.00	74.81	1,599.59	0.00	400.41	20.02 %
<u>500-0900-5360</u>	Cost of Water from CAW	1,452,500.00	1,920,500.00	136,225.97	1,948,829.42	0.00	-28,329.42	-1.48 %
Category: E30 - Supply Expense Total:		1,607,500.00	2,075,500.00	153,455.84	2,089,474.13	7,079.29	-21,053.42	-1.01%

Category: E40 - Operations Expense

<u>500-0900-5475</u>	Credit Card Fees	67,200.00	67,200.00	64.73	57,538.08	0.00	9,661.92	14.38 %
<u>500-0900-5480</u>	Dues & Subscriptions	40,000.00	40,000.00	4,958.40	33,871.03	453.70	5,675.27	14.19 %
<u>500-0900-5515</u>	Elections or Permit Fee Exp	40,000.00	40,000.00	16,848.00	57,566.40	0.00	-17,566.40	-43.92 %
<u>500-0900-5530</u>	Safety Program	6,000.00	6,000.00	0.00	1,326.57	0.00	4,673.43	77.89 %
<u>500-0900-5535</u>	Sales Tax Expense	350,000.00	350,000.00	30,738.00	380,515.01	0.00	-30,515.01	-8.72 %
Category: E40 - Operations Expense Total:		503,200.00	503,200.00	52,609.13	530,817.09	453.70	-28,070.79	-5.58%

Category: E55 - Professional Services

<u>500-0900-5550</u>	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
<u>500-0900-5553</u>	Prof Services - Advertising	1,000.00	1,000.00	516.53	600.27	0.00	399.73	39.97 %
<u>500-0900-5571</u>	Prof Services - Engineering	121,000.00	75,523.12	8,101.62	11,074.70	12,183.34	52,265.08	69.20 %
<u>500-0900-5586</u>	Prof Services - Other	111,000.00	129,548.75	16,648.72	74,030.67	123.33	55,394.75	42.76 %
<u>500-0900-5589</u>	Prof Services - Printing	48,000.00	48,000.00	5,063.98	52,487.17	0.00	-4,487.17	-9.35 %
Category: E55 - Professional Services Total:		287,650.00	260,721.87	30,330.85	144,842.81	12,306.67	103,572.39	39.73%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
500-0900-5600 Miscellaneous Expense	0.00	0.00	0.00	584.49	0.00	-584.49	0.00 %
500-0900-5604 Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,608.45	0.00	5,391.55	44.93 %
500-0900-5608 Software - New & Renewals	23,000.00	69,200.00	19,807.38	69,696.02	0.00	-496.02	-0.72 %
500-0900-5614 Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.36	0.00	-32.36	-2.11 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	82,734.00	19,948.87	78,455.32	0.00	4,278.68	5.17 %
Category: E62 - Intergovernmental Tsfr							
500-0900-5626 Xfer to Other	187,500.00	187,500.00	17,814.06	219,987.70	0.00	-32,487.70	-17.33 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,814.06	219,987.70	0.00	-32,487.70	-17.33 %
Category: E72 - Bond Expense							
500-0900-5724 Bond Fees	43,002.00	43,002.00	2,717.97	34,614.92	0.00	8,387.08	19.50 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,717.97	34,614.92	0.00	8,387.08	19.50 %
Category: E80 - Fixed Assets							
500-0900-5800 Capital Asset - Land	0.00	-151,104.00	0.00	0.00	0.00	-151,104.00	100.00 %
500-0900-5808 Capital Assets - Vehicles	65,000.00	-440,922.00	0.00	76,703.00	0.00	-517,625.00	117.40 %
500-0900-5810 Capital Assets - Equipment	0.00	-157,561.04	13,318.00	550,170.08	0.00	-707,731.12	449.18 %
500-0900-5816 Capital Assets - Infrastructure	280,001.00	1,107,234.49	46,440.98	169,378.22	773,627.52	164,228.75	14.83 %
500-0900-5824 Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	844,647.45	59,758.98	796,251.30	773,627.52	-725,231.37	-85.86 %
Category: E85 - Interest Expense							
500-0900-5850 Interest Expense	67,454.50	87,504.50	17,128.52	104,625.38	0.00	-17,120.88	-19.57 %
Category: E85 - Interest Expense Total:	67,454.50	87,504.50	17,128.52	104,625.38	0.00	-17,120.88	-19.57 %
Expense Total:							
5,452,695.13	5,972,674.23	494,596.91	5,728,687.30	5,728,687.30	792,592.82	-548,605.89	-9.19 %
Department: 0900 - Water Surplus (Deficit):							
-34,410.13	-469,389.23	1,248,332.68	908,237.40	908,237.40	-792,592.82	585,033.81	124.64 %
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	5,790,000.00	5,790,000.00	510,022.08	6,180,313.98	0.00	390,313.98	106.74 %
500-0950-4558 Sales - WW Connections	0.00	0.00	2,550.00	24,835.00	0.00	24,835.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	7.17 %
Category: R60 - Miscellaneous Revenue							
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:							
5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	6,205,148.98	0.00	365,148.98	6.25 %
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624 Xfer to Water	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	-415,148.98	-7.17 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%
Expense Total:	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-662,389.23	1,248,103.77	714,904.29	-792,592.82	584,700.70	88.27%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00 %
Category: R60 - Miscellaneous Revenue Total:	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	1,069,500.00	1,099,500.00	2,957,643.44	3,852,226.72	0.00	2,752,726.72	350.36 %
Xfer from Sewer Sales	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	107.17 %
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	3,470,215.52	10,057,375.70	0.00	3,167,875.70	45.98%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	300.63 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	200.63%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	0.00	26,801.00	26,801.00	0.00	26,801.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	26,801.00	26,801.00	0.00	26,801.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	58.47	58.47	0.00	58.47	0.00%
Revenue Total:	6,913,175.00	6,939,500.00	3,522,528.96	10,241,141.53	0.00	3,301,641.53	47.58%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,354,216.32	111,993.07	1,291,625.09	0.00	62,591.23	4.62 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	100,000.00	100,000.00	3,445.99	123,088.43	0.00	-23,088.43	-23.09 %
FICA Expense	118,897.56	118,897.56	8,615.73	105,837.56	0.00	13,060.00	10.98 %
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	17,684.81	214,526.96	0.00	23,578.98	9.90 %
Health Insurance Expense	330,062.04	330,062.04	24,571.42	259,957.66	0.00	70,104.38	21.24 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	874.80	0.00	925.20	51.40 %
Uniform Expense	22,500.00	22,500.00	4,641.98	23,578.93	1,279.40	-2,358.33	-10.48 %
Travel & Training Expense	16,000.00	16,000.00	0.00	9,710.27	0.00	6,289.73	39.31 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense Total:		2,463,233.86	2,363,233.86	183,985.67	2,205,608.74	1,279.40	156,345.72	6.62%
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	0.00	-691.30	-2.77 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	27,629.11	392,445.90	0.00	-12,441.90	-3.27 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	83.89	2,602.17	0.00	97.83	3.62 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	13,947.50	95,792.89	0.00	18,927.11	16.50 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	715.50	8,425.32	0.00	238.68	2.75 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	3,828.57	12,293.37	-735.00	-2,198.37	-23.49 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-23.40 %
510-0950-5130	Sanitation	120,000.00	120,010.78	1,106.08	71,343.35	320.46	48,346.97	40.29 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	54.89	3,155.34	-174.62	19.28	0.64 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	816.22	0.00	683.78	45.59 %
510-0950-5145	Tools	25,000.00	25,000.00	1,652.29	20,597.33	196.13	4,206.54	16.83 %
Category: E10 - Building & Grounds Exp Total:		726,208.00	726,218.78	49,017.83	677,909.24	-393.03	48,702.57	6.71%
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,709.52	64,055.55	0.00	10,944.45	14.59 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	3,184.51	120,440.88	-4,392.28	-6,048.60	-5.50 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	0.00	18,203.55	0.00	1,796.45	8.98 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	Equipment Rental	25,000.00	25,000.00	13,195.60	20,120.48	0.00	4,879.52	19.52 %
Category: E20 - Vehicle Expense Total:		253,769.00	253,769.00	21,089.63	246,761.32	-4,392.28	11,399.96	4.49%
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	8,000.00	8,000.00	466.44	4,843.95	218.99	2,937.06	36.71 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	22,186.96	276,541.92	-8,432.57	81,890.65	23.40 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	42,120.41	297,339.51	2,087.03	135,573.46	31.17 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	0.00	48,350.70	573.26	26,076.04	34.77 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	90.10	1,343.66	0.00	656.34	32.82 %
Category: E30 - Supply Expense Total:		870,000.00	870,000.00	64,863.91	628,419.74	-5,553.29	247,133.55	28.41%
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	64.72	58,450.53	0.00	8,749.47	13.02 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	642.99	15,031.22	453.69	-484.91	-3.23 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	2,057.52	0.00	4,942.48	70.61 %
Category: E40 - Operations Expense Total:		89,200.00	89,200.00	707.71	75,539.27	453.69	13,207.04	14.81%
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	516.53	711.71	0.00	1,788.29	71.53 %
510-0950-5586	Prof Services - Other	188,000.00	294,071.88	41,005.84	261,048.84	16,452.48	16,570.56	5.63 %
510-0950-5589	Prof Services - Printing	48,000.00	48,000.00	5,063.98	53,352.15	0.00	-5,352.15	-11.15 %
Category: E55 - Professional Services Total:		245,150.00	351,221.88	46,586.35	321,762.70	16,452.48	13,006.70	3.70%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	7,917.50	0.00	82.50	1.03 %
Software - New & Renewals	40,000.00	87,700.00	45,484.42	88,368.49	760.25	-1,428.74	-1.63 %
Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.39	0.00	-32.39	-2.11 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	97,234.00	45,625.91	97,852.38	760.25	-1,378.63	-1.42%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	25,628.60	310,257.45	0.00	-20,757.45	-7.17 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,628.60	310,257.45	0.00	-20,757.45	-7.17%
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	3,706.14	47,058.50	0.00	1,941.50	3.96 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,706.14	47,058.50	0.00	1,941.50	3.96%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	22,294.24	0.00	0.00	0.00	22,294.24	100.00 %
Capital Assets - Vehicles	275,008.00	-160,590.60	0.00	211,150.84	0.00	-371,741.44	231.48 %
Capital Assets - Equipment	125,006.00	-534,346.92	1,859.17	307,897.19	0.00	-842,244.11	157.62 %
Capital Assets - Infrastructure	633,001.00	79,303.46	99,114.04	990,409.03	834,375.18	-1,745,480.75	-2,201.01 %
Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
Category: E80 - Fixed Assets Total:	1,813,015.00	186,660.18	100,973.21	1,548,917.43	834,375.18	-2,196,632.43	-1,176.81%
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	8,394.98	98,763.78	2,110.65	-10,959.43	-12.19 %
Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	8,394.98	36,763.78	2,110.65	51,040.57	56.77%
Expense Total:	6,938,524.86	5,365,952.70	550,579.94	6,196,850.55	845,093.05	-1,675,990.90	-31.23%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63	-103.31%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63	-103.31%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Subdivision Plat & Filing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00 %
Impact Fees	0.00	0.00	2,100.00	15,300.00	0.00	15,300.00	0.00 %
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,100.00	19,050.00	0.00	-950.00	4.75%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	22,063.95	264,131.06	0.00	6,131.06	102.38 %
Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	47,923.52	0.00	1,123.52	102.40 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	2.38%
Revenue Total:	324,800.00	324,800.00	28,297.95	331,104.58	0.00	6,304.58	1.94%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:		1.00	780,891.75	221,031.55	221,031.55	595,276.95	-35,416.75	-4.54 %
Expense Total:		1.00	780,891.75	221,031.55	221,031.55	595,276.95	-35,416.75	-4.54%
Department: 0140 - Stormwater Surplus (Deficit):		324,799.00	-456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17	-6.38%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		324,799.00	-456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17	-6.38%
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water		477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	111.16 %
Category: R62 - Intergovernmental Tsfrs Total:		477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	11.16%
Revenue Total:		477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	11.16%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other		289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87 %
Category: E62 - Intergovernmental Tsfr Total:		289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Expense Total:		289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Department: 0950 - Wastewater Surplus (Deficit):		187,500.00	157,500.00	43,442.66	239,073.88	0.00	81,573.88	-51.79%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88	896.91%

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
545-0950-4610								
Category: R10 - Taxes - Sales Total:		0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00 %
Revenue Total:		0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
545-0950-5626								
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	2,900,000.00	2,900,000.00	0.00	-2,900,000.00	0.00 %
Expense Total:		0.00	0.00	2,900,000.00	2,900,000.00	0.00	-2,900,000.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		0.00	0.00	0.20	0.20	0.00	0.20	0.00%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
550-0900-4259								
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	132.03 %
Revenue Total:		35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	32.03%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
550-0900-5626								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Expense Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
555-0950-4259								
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	173.70 %
Revenue Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	73.70%

Budget Report

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

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

Department: 0000 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

[604-0000-4623](#)

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

[604-0000-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[604-0000-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Category: E72 - Bond Expense

Bond Fees

[604-0000-5724](#)

Category: E72 - Bond Expense Total:

Expense Total:

Department: 0000 - Administration Surplus (Deficit):

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

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[606-0000-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[606-0000-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0000 - Administration Surplus (Deficit):

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	50,000.00	50,000.00	30,910.72	251,489.43	0.00	201,489.43	502.98 %
	50,000.00	50,000.00	30,910.72	251,489.43	0.00	201,489.43	402.98%
	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	284.18 %
	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	184.18%
	52,000.00	52,000.00	31,596.13	257,172.97	0.00	205,172.97	394.56%
	50,000.00	50,000.00	196,815.63	238,631.26	0.00	-188,631.26	-377.26 %
	50,000.00	50,000.00	196,815.63	238,631.26	0.00	-188,631.26	-377.26%
	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
	52,000.00	52,000.00	196,982.30	240,631.30	0.00	-188,631.30	-362.75%
	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67	0.00%
	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67	0.00%
	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00 %
	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00 %
	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%
	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%
	0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00%
	0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00%

Budget Report

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

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

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Water

Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
Expense Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%

Department: 0950 - Wastewater
Revenue

Category: R50 - Sale of Services
Infrastructure Fee

Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	103.19 %
Revenue Total:	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	3.19%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	3.19%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76	-101.94%
Report Surplus (Deficit):	-297,375.13	-1,209,583.22	-354,974.19	5,967,386.81	-2,272,810.23	4,904,159.80	405.44%

Budget Report

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	119,363.09	1,794,467.09	0.00	155,247.09		9.47%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48		580.33%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	7,039,224.00	0.00	4.00		0.00%
R85 - Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56		1.97%
Revenue Total:	8,979,440.00	9,004,330.00	730,204.45	9,184,455.13	0.00	180,125.13		2.00%
Expense								
E01 - Personnel Expense	454,331.72	451,531.72	16,757.96	304,836.12	-216.27	146,911.87		32.54%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,918.84	47,699.80	996.87	1,458.75		2.91%
E20 - Vehicle Expense	2,265.00	2,265.00	45.81	693.91	0.00	1,571.09		69.36%
E30 - Supply Expense	10,260.00	13,260.00	2,262.19	14,985.63	-1,055.63	-670.00		-5.05%
E40 - Operations Expense	120,512.00	103,512.00	1,122.33	96,783.55	0.00	6,728.45		6.50%
E55 - Professional Services	118,700.00	104,898.75	6,303.96	92,166.32	123.32	12,609.11		12.02%
E60 - Miscellaneous Expense	18,101.00	67,791.00	5,049.79	60,668.22	-45.00	7,167.78		10.57%
E68 - Donation Expense	95,550.00	95,550.00	5,550.00	98,118.65	0.00	-2,568.65		-2.69%
E85 - Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16		1.80%
Expense Total:	873,337.72	895,763.89	41,516.73	722,630.04	-196.71	173,330.56		19.35%
Department: 0100 - Administration Surplus (Deficit):								
	8,106,102.28	8,108,566.11	688,687.72	8,461,825.09	196.71	353,455.69		-4.36%
Department: 0110 - Information Technology								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	148,631.17	0.00	148,631.17	0.00	0.00		0.00%
Revenue Surplus (Deficit):	0.00	148,631.17	0.00	148,631.17	0.00	0.00		0.00%
Expense								
E01 - Personnel Expense	9,500.00	0.00	200.00	200.00	0.00	-200.00		0.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	287.56	0.00	712.44		71.24%
E60 - Miscellaneous Expense	403,760.00	313,760.00	48,278.58	267,878.65	2,865.19	43,016.16		13.71%
E72 - Bond Expense	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38		11.55%
E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	0.00	-147,262.34		10,758.26%
Expense Total:	445,410.00	347,278.83	50,825.27	444,550.00	2,865.19	-100,136.36		-28.83%
Department: 0110 - Information Technology Surplus (Deficit):								
	-445,410.00	-198,647.66	-50,825.27	-295,918.83	-2,865.19	-100,136.36		-50.41%
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02		-25.64%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	81,526.38	502,779.51	0.00	-48,020.49		8.72%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	706,800.00	99,076.36	697,515.53	0.00	-9,284.47	1.31%
Expense							
E01 - Personnel Expense	665,407.79	661,507.79	42,803.61	652,678.89	-620.00	9,448.90	1.43%
E10 - Building & Grounds Exp	9,753.00	9,774.56	1,245.83	7,666.14	-325.00	2,433.42	24.90%
E20 - Vehicle Expense	12,149.34	12,149.34	437.94	11,324.38	-280.64	1,105.60	9.10%
E30 - Supply Expense	4,500.00	4,500.00	249.94	2,731.08	-39.01	1,807.93	40.18%
E40 - Operations Expense	43,928.00	63,928.00	1,331.40	50,262.40	-413.00	14,078.60	22.02%
E55 - Professional Services	43,820.00	47,720.00	7,854.05	40,095.46	-2,000.00	9,624.54	20.17%
E60 - Miscellaneous Expense	10,100.00	22,500.00	700.00	23,168.06	0.00	-668.06	-2.97%
E72 - Bond Expense	44,500.00	44,500.00	3,434.00	40,318.70	0.00	4,181.30	9.40%
E85 - Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20%
Expense Total:	839,229.13	876,370.69	58,796.99	838,017.01	-3,677.65	42,031.33	4.80%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-169,570.69	40,279.37	-140,501.48	3,677.65	32,746.86	19.31%
Department: 0200 - Animal Control Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,955.00	17,180.15	0.00	-7,199.85	29.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50%
R62 - Intergovernmental Tsfrs	678,072.00	947,876.33	56,505.00	947,864.33	0.00	-12.00	0.00%
R70 - Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	-120.00%
Revenue Surplus (Deficit):	708,452.00	983,256.33	58,830.00	978,834.48	0.00	-4,421.85	0.45%
Expense							
E01 - Personnel Expense	739,339.55	706,389.55	51,344.63	628,199.76	-265.61	78,455.40	11.11%
E10 - Building & Grounds Exp	45,592.00	58,417.41	4,545.90	55,272.12	-235.00	3,380.29	5.79%
E20 - Vehicle Expense	9,373.00	18,373.00	725.74	18,244.43	-210.31	338.88	1.84%
E30 - Supply Expense	25,650.00	27,404.33	2,159.93	17,794.91	-1,125.14	10,734.56	39.17%
E40 - Operations Expense	2,325.00	2,325.00	838.56	2,057.61	0.00	267.39	11.50%
E55 - Professional Services	34,500.00	34,644.15	4,379.86	36,052.78	-3,561.04	2,152.41	6.21%
E60 - Miscellaneous Expense	10,000.00	15,000.00	112.25	14,703.34	0.00	296.66	1.98%
E72 - Bond Expense	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%
E80 - Fixed Assets	0.00	-259,804.38	1,678.00	286,739.12	63,522.37	-610,065.87	234.82%
E85 - Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%
Expense Total:	969,424.55	713,994.06	74,412.30	1,162,593.28	58,125.27	-506,724.49	-70.97%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	269,262.27	-15,582.30	-183,758.80	-58,125.27	-511,146.34	189.83%
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	38,718.12	579,738.58	0.00	46,838.58	-8.79%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17%

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	40,027.26	817,474.75	0.00	74,054.75	-9.96%
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	2.17%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,304.39	16,191.17	0.00	7,419.08	31.42%
E30 - Supply Expense	12,000.00	12,000.00	1,626.22	11,015.68	-214.28	1,198.60	9.99%
E40 - Operations Expense	161,745.00	161,745.00	13,486.29	160,499.23	32.50	1,213.27	0.75%
E55 - Professional Services	4,100.00	4,100.00	0.00	436.02	0.00	3,663.98	89.37%
E60 - Miscellaneous Expense	3,056.00	3,056.00	282.97	2,852.25	0.00	203.75	6.67%
Expense Total:	727,740.96	727,827.21	56,759.18	702,948.82	-181.78	25,060.17	3.44%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-16,731.92	114,525.93	181.78	99,114.92	-635.65%

Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58%
R62 - Intergovernmental Tsfrs	1,525,650.00	2,224,916.50	313,895.09	2,411,657.59	0.00	186,741.09	-8.39%
R64 - Reimbursement	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	-7.59%
R66 - Sale of Equipment	0.00	298.00	0.00	298.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	1,525,650.00	2,306,153.26	320,727.10	2,475,397.36	0.00	169,244.10	-7.34%

Expense							
E01 - Personnel Expense	884,112.27	881,762.27	66,083.70	809,941.12	-420.07	72,241.22	8.19%
E10 - Building & Grounds Exp	8,637.00	10,432.50	69.09	10,398.92	0.00	33.58	0.32%
E20 - Vehicle Expense	22,316.00	26,743.00	772.91	26,393.41	0.00	349.59	1.31%
E30 - Supply Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.69%
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	8,055.00	38,400.00	0.00	9,200.00	19.33%
E60 - Miscellaneous Expense	26,000.00	28,200.00	0.00	27,759.86	0.00	440.14	1.56%
E72 - Bond Expense	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91%
E80 - Fixed Assets	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	41,956.36%
E85 - Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22%
Expense Total:	1,324,936.27	1,352,147.91	101,093.78	1,243,154.62	-420.07	109,413.36	8.09%
Department: 0400 - Parks Surplus (Deficit):	200,713.73	954,005.35	219,633.32	1,232,242.74	420.07	278,657.46	-29.21%

Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%
Revenue Surplus (Deficit):	91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%

Expense							
E01 - Personnel Expense	35,333.25	35,333.25	7.42	32,113.96	0.00	3,219.29	9.11%
E10 - Building & Grounds Exp	50,026.96	62,332.96	3,497.29	59,621.60	58.23	2,653.13	4.26%
E30 - Supply Expense	17,100.00	17,100.00	15.00	15,506.33	0.00	1,593.67	9.32%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	14,435.42	13,066.31	22,947.04	0.00	-8,511.62	-58.96%
Expense Total:	102,460.21	129,201.63	16,586.02	130,188.93	58.23	-1,045.53	-0.81%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,460.21	-38,201.63	-16,250.02	-50,109.93	-58.23	-11,966.53	-31.32%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	-4.54%
Revenue Surplus (Deficit):	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	-4.54%
Expense							
E10 - Building & Grounds Exp	39,272.00	52,772.00	2,517.60	55,166.80	-56.68	-2,338.12	-4.43%
E80 - Fixed Assets	0.00	-35,844.89	8,049.74	48,044.54	8,955.46	-92,844.89	259.02%
Expense Total:	39,272.00	16,927.11	10,567.34	103,211.34	8,898.78	-95,183.01	-562.31%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-4,272.00	21,072.89	-10,567.34	-63,486.34	-8,898.78	-93,458.01	443.50%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,766.35	239,468.50	0.00	-38,006.50	13.70%
R33 - Rental Fees	154,450.00	161,950.00	4,027.50	156,422.50	0.00	-5,527.50	3.41%
R36 - Park Program Fees	148,000.00	151,200.00	-1,744.00	161,584.00	0.00	10,384.00	-6.87%
R50 - Sale of Services	130,500.00	130,500.00	4,724.00	112,073.78	0.00	-18,426.22	14.12%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	-1,485.12%
R74 - Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43%
Revenue Surplus (Deficit):	826,875.00	837,575.00	34,533.85	814,059.95	0.00	-23,515.05	2.81%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	73,160.76	970,594.90	-581.20	-14,028.23	-1.47%
E10 - Building & Grounds Exp	645,107.00	748,358.20	35,322.41	781,239.62	-27,680.04	-5,201.38	-0.70%
E20 - Vehicle Expense	9,000.00	14,496.92	91.30	15,200.78	0.00	-703.86	-4.86%
E30 - Supply Expense	79,700.00	79,700.00	25,737.38	95,813.29	-9,998.21	-6,115.08	-7.67%
E40 - Operations Expense	41,130.00	47,180.00	4,799.31	51,400.27	-101.29	-4,118.98	-8.73%
E55 - Professional Services	114,500.00	131,300.00	5,607.00	132,353.78	0.00	-1,053.78	-0.80%
E80 - Fixed Assets	0.00	-193,193.70	85,772.33	944,213.35	0.00	-1,137,407.05	588.74%
Expense Total:	1,845,422.47	1,783,826.89	230,490.49	2,990,815.99	-38,360.74	-1,168,628.36	-65.51%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-946,251.89	-195,956.64	-2,176,756.04	38,360.74	-1,192,143.41	-125.99%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	-4.25%
R74 - Sponsorships	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Surplus (Deficit):	6,000.00	6,000.00	2,020.00	4,562.50	0.00	-1,437.50	23.96%
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	1,013.09	-13,457.20	933.95	4,788.75	27.66%
Revenue Surplus (Deficit):	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%
Expense Total:	4,001.00	8,313.00	0.00	8,300.10	0.00	12.90	0.16%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-1,313.00	960.00	-10,628.10	0.00	-9,315.10	-709.45%
Revenue Surplus (Deficit):	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%
Expense Total:	4,001.00	8,313.00	0.00	8,300.10	0.00	12.90	0.16%
Department: 0500 - Fire	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
Revenue	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	-110.00%
R15 - Taxes - Property	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	-2.67%
R20 - Licenses Permits & Fees	250.00	410.00	645.00	19,327.20	0.00	18,917.20	-4,613.95%
R33 - Rental Fees	4,237,888.00	4,237,888.00	353,157.00	4,237,884.00	0.00	-4.00	0.00%
R60 - Miscellaneous Revenue	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
R66 - Sale of Equipment	4,278,338.00	4,284,698.00	355,642.00	4,290,686.17	0.00	5,988.17	-0.14%
R70 - Grant Revenue	5,239,975.66	5,240,135.66	427,818.00	4,923,953.18	-561.91	316,744.39	6.04%
Expense	191,414.96	217,614.96	15,008.13	221,777.01	-800.00	-3,362.05	-1.54%
E01 - Personnel Expense	164,677.00	172,477.54	13,180.94	152,686.38	-25.00	19,816.16	11.49%
E10 - Building & Grounds Exp	119,300.00	99,300.00	16,871.73	97,091.89	-5,551.76	7,759.87	7.81%
E20 - Vehicle Expense	16,000.00	16,000.00	0.00	12,188.22	0.00	3,811.78	23.82%
E30 - Supply Expense	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E40 - Operations Expense	25,000.00	25,000.00	0.00	19,938.15	0.00	5,061.85	20.25%
E55 - Professional Services	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10%
E60 - Miscellaneous Expense	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E72 - Bond Expense	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27%
E80 - Fixed Assets	6,021,689.62	6,033,984.87	495,339.80	5,710,582.57	-17,803.96	341,206.26	5.65%
E85 - Interest Expense	-1,743,351.62	-1,749,286.87	-139,897.80	-1,419,896.40	17,803.96	347,194.43	19.85%
Department: 0510 - Fire - Springhill Vol	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%
Revenue	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%
R15 - Taxes - Property	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
Expense Total:	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	4,019.66	31,736.66	0.00	26,736.66	-534.73%
Revenue							
Department: 0600 - Police							
R40 - Fines & Forfeitures	780.00	780.00	130.42	1,152.29	0.00	372.29	-47.73%
R60 - Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	-92.00%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	0.00%
R66 - Sale of Equipment	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92%
R70 - Grant Revenue	26,700.00	231,200.00	4,227.67	244,773.74	0.00	13,573.74	-5.87%
Revenue Surplus (Deficit):	1,727,635.00	2,102,285.00	148,189.95	2,167,829.64	0.00	65,544.64	-3.12%
Expense							
E01 - Personnel Expense	4,163,160.97	4,150,160.97	363,459.26	4,156,994.14	-757.87	-6,075.30	-0.15%
E10 - Building & Grounds Exp	143,878.00	152,878.00	18,994.46	157,579.25	-3,375.00	-1,326.25	-0.87%
E20 - Vehicle Expense	325,900.00	383,400.00	19,664.50	379,443.10	-1,885.59	5,842.49	1.52%
E30 - Supply Expense	58,200.00	386,007.18	4,875.84	380,164.70	-315.55	6,158.03	1.60%
E40 - Operations Expense	10,880.00	10,880.00	1,237.19	10,664.97	0.00	215.03	1.98%
E55 - Professional Services	7,000.00	7,000.00	474.35	5,837.01	-160.00	1,322.99	18.90%
E60 - Miscellaneous Expense	60,502.00	112,452.00	6,554.27	112,357.63	-150.00	244.37	0.22%
E70 - Grant Expense	33,700.00	133,700.00	21,850.66	132,941.81	0.00	758.19	0.57%
E72 - Bond Expense	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05%
E80 - Fixed Assets	498,000.00	769,087.99	46,982.41	949,243.46	0.00	-180,155.47	-23.42%
E85 - Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48%
Expense Total:	5,511,209.48	6,323,054.65	494,361.51	6,408,448.99	-6,644.01	-78,750.33	-1.25%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,220,769.65	-346,171.56	-4,240,619.35	6,644.01	-13,205.69	-0.31%
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	37,004.94	483,785.67	0.00	1,531.26	0.32%
E64 - Reimbursement	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38%
Expense Total:	485,316.93	688,316.93	37,004.94	686,010.47	0.00	2,306.46	0.34%
Department: 0610 - Police - Dispatch Total:	485,316.93	688,316.93	37,004.94	686,010.47	0.00	2,306.46	0.34%
Revenue							
Department: 0620 - Police - SRO							
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	76,260.60	816,619.32	0.00	-55,177.02	-7.25%
E10 - Building & Grounds Exp	9,600.00	9,600.00	1,584.81	5,418.82	-750.00	4,931.18	51.37%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00%
Expense Total:	773,542.30	773,542.30	77,845.41	824,038.14	-750.00	-49,745.84	-6.43%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-77,845.41	-407,054.31	750.00	-18,762.01	-4.84%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	2,400.00	738.81	2,944.80	-37.44	-507.36	-21.14%
E40 - Operations Expense	5,500.00	5,500.00	0.00	4,384.86	-325.11	1,440.25	26.19%
E55 - Professional Services	3,000.00	2,400.00	130.79	2,626.56	0.00	-226.56	-9.44%
Expense Total:	10,300.00	10,300.00	869.60	9,956.22	-362.55	706.33	6.86%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	869.60	9,956.22	-362.55	706.33	6.86%
Fund: 001 - General Fund Surplus (Deficit):	5.36	945,986.79	46,890.36	142,176.95	-616.05	-804,425.89	85.04%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	-1.39%
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	-1.39%
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	-26.88%
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	-26.88%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%
Expense Total:	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	64,778.03	1,442,826.14	0.00	360,426.14	-33.30%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Expense Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	-24,492.74	366,100.82	0.00	365,829.58	34,873.02%

Budget Report

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

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

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	396,050.00	396,050.00	26,182.03	418,258.48	0.00	-22,208.48	-5.61%
Expense Total:	401,250.00	401,250.00	26,182.03	421,417.20	0.00	-20,167.20	-5.03%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	-97.86	-97.86	0.00	-97.86	0.00%
 Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	-14.98%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	-14.98%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
Expense Total:	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%
Department: 0300 - Court Auto Surplus (Deficit):	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	0.00%
 Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	-1.39%
Revenue Surplus (Deficit):	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	-1.39%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00%
Expense Total:	830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	0.00%
 Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	-46.82%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	-46.82%
Expense							
E40 - Operations Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%
Expense Total:	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	0.00%

Budget Report

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

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	-92.96%
R85 - Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00%
	2,500.00	2,500.00	85.90	4,909.90	0.00	2,409.90	-96.40%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40%
	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):							
	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%
Fund: 068 - State Drug Control Surplus (Deficit):							
	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	111.20%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	522,503.09	37,632.46	504,545.79	0.00	17,957.30	3.44%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	2,121.70	-225.00	2,615.30	57.96%
E20 - Vehicle Expense	27,020.00	27,020.00	3,215.99	13,631.26	921.52	12,467.22	46.14%
E30 - Supply Expense	25,400.00	25,400.00	3,942.06	12,329.60	264.54	12,805.86	50.42%
E40 - Operations Expense	13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51%
E55 - Professional Services	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
	636,685.09	633,635.09	44,790.51	561,370.21	7,961.06	64,303.82	10.15%
Expense Total:							
Department: 0140 - Stormwater Total:							
	636,685.09	633,635.09	44,790.51	561,370.21	7,961.06	64,303.82	10.15%
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	185,674.61	2,444,883.50	0.00	270,883.50	-12.46%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	20,796.76	36,157.29	0.00	34,657.29	-2,310.49%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	3,034,517.01	0.00	999,657.01	-49.13%
R64 - Reimbursement	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00%
R66 - Sale of Equipment	0.00	20,900.00	47,050.00	67,950.00	0.00	47,050.00	-225.12%
R85 - Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00%
	4,210,360.00	4,231,260.00	423,722.21	5,607,143.71	0.00	1,375,883.71	-32.52%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	127,803.30	1,431,352.56	0.00	319,788.09	18.26%
E10 - Building & Grounds Exp	231,090.00	231,090.00	26,575.80	232,020.08	133.07	-1,063.15	-0.46%
E20 - Vehicle Expense	250,477.00	257,042.06	14,732.73	257,067.24	3,801.31	-3,826.49	-1.49%
E30 - Supply Expense	473,996.00	443,996.00	87,356.40	327,358.70	-13,004.46	129,641.76	29.20%
E40 - Operations Expense	96,000.00	96,000.00	6,384.07	72,621.09	33.73	23,345.18	24.32%
E55 - Professional Services	493,500.00	492,048.75	95,565.49	361,286.26	40,306.65	90,455.84	18.38%
E60 - Miscellaneous Expense	24,776.00	46,326.00	218.40	46,189.86	0.00	136.14	0.29%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E72 - Bond Expense	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29%
E80 - Fixed Assets	250,017.00	-587,489.98	42,500.00	1,204,416.81	0.00	-1,791,906.79	305.01%
E85 - Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52%
Expense Total:	3,570,996.65	2,897,403.48	419,711.08	4,080,911.72	31,270.30	-1,214,778.54	-41.93%
Department: 0800 - Street Surplus (Deficit):	639,363.35	1,333,856.52	4,011.13	1,526,231.99	-31,270.30	161,105.17	-12.08%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	700,221.43	-40,779.38	964,861.78	-39,231.36	225,408.99	-32.19%

Fund: 082 - Street Amend 78

Department: 0800 - Street

Revenue							
R10 - Taxes - Sales	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	325.01	0.00	325.01	0.00%
Revenue Surplus (Deficit):	0.00	1,000,000.00	0.00	1,000,325.01	0.00	325.01	-0.03%

Expense

E62 - Intergovernmental Tsf	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%
Expense Total:	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-326.00	0.00	0.00	0.00	326.00	100.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	-326.00	0.00	0.00	0.00	326.00	100.00%

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0110 - Information Technology

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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Department: 0450 - Parks - Ashley							
Expense							
E80 - Fixed Assets	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							
E80 - Fixed Assets	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							
E80 - Fixed Assets	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00%
E85 - Interest Expense	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							
E80 - Fixed Assets	0.00	0.00	0.00	-1,319,146.86	0.00	1,319,146.86	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00%
Expense Total:	0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-1,449,146.86	0.00	1,449,146.86	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-2,362,619.61	0.00	2,362,619.61	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Expense Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Department: 0000 - Administration Total:	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	1,312,200.00	2,374.73	3,093,709.18	0.00	1,781,509.18	-135.77%
R85 - Interest Revenue	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%
Revenue Surplus (Deficit):	30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	-136.46%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	1,312,200.00	6,980.03	3,102,800.06	0.00	1,790,600.06	-136.46%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	12,200.00	-1,793,019.97	2,800.06	0.00	-9,399.94	77.05%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	-4.13%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	-4.13%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13%
Expense Total:	30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%
E85 - Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%
Expense Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%

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

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	79.85%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	637,944.00	63,421.40	625,400.24	0.00	-12,543.76	1.97%
R85 - Interest Revenue	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	-134.28%
	641,444.00	642,944.00	64,695.51	637,114.23	0.00	-5,829.77	0.91%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,918.72	0.00	81.28	0.01%
	638,000.00	638,000.00	83.33	637,918.72	0.00	81.28	0.01%
Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	64,612.18	-804.49	0.00	-5,748.49	116.27%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	64,612.18	-804.49	0.00	-5,748.49	116.27%
Fund: 186 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	-37.72%
	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	-37.72%
Expense							
E62 - Intergovernmental Tsfr	0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14%
	0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14%
Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	100.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
Revenue Surplus (Deficit):							

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%
Expense Total:	1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	-5.09%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	-5.09%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%
Expense Total:	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%
Department: 0000 - Administration Total:	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	409,224.20	5,076,274.14	0.00	437,489.14	-9.43%
R60 - Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	-47.04%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	-78.10%
R64 - Reimbursement	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	-147.92%
R66 - Sale of Equipment	0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00%
R85 - Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00%
Revenue Surplus (Deficit):	5,418,285.00	5,503,285.00	1,742,929.59	6,636,924.70	0.00	1,133,639.70	-20.60%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	124,257.60	1,494,303.51	-160.20	138,905.32	8.51%
E10 - Building & Grounds Exp	141,024.00	141,034.78	9,253.75	125,207.84	-714.16	16,541.10	11.73%
E20 - Vehicle Expense	113,781.00	113,781.00	7,321.34	110,107.30	0.00	3,673.70	3.23%
E30 - Supply Expense	1,607,500.00	2,075,500.00	153,455.84	2,089,474.13	7,079.29	-21,053.42	-1.01%
E40 - Operations Expense	503,200.00	503,200.00	52,609.13	530,817.09	453.70	-28,070.79	-5.58%
E55 - Professional Services	287,650.00	260,721.87	30,330.85	144,842.81	12,306.67	103,572.39	39.73%
E60 - Miscellaneous Expense	36,534.00	82,734.00	19,948.87	78,455.32	0.00	4,278.68	5.17%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,814.06	219,987.70	0.00	-32,487.70	-17.33%
E72 - Bond Expense	43,002.00	43,002.00	2,717.97	34,614.92	0.00	8,387.08	19.50%
E80 - Fixed Assets	832,001.00	844,647.45	59,758.98	796,251.30	773,627.52	-725,231.37	-85.86%
E85 - Interest Expense	67,454.50	87,504.50	17,128.52	104,625.38	0.00	-17,120.88	-19.57%
Expense Total:	5,452,695.13	5,972,674.23	494,596.91	5,728,687.30	792,592.82	-548,605.89	-9.19%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-469,389.23	1,248,332.68	908,237.40	-792,592.82	585,033.81	124.64%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	-7.17%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	365,148.98	-6.25%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%
Expense Total:	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-662,389.23	1,248,103.77	714,904.29	-792,592.82	584,700.70	88.27%
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	3,470,215.52	10,057,375.70	0.00	3,167,875.70	-45.98%
R64 - Reimbursement	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	-200.63%
R66 - Sale of Equipment	0.00	0.00	26,801.00	26,801.00	0.00	26,801.00	0.00%
R85 - Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	3,522,528.96	10,241,141.53	0.00	3,301,641.53	-47.58%
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	183,985.67	2,205,608.74	1,279.40	156,345.72	6.62%
E10 - Building & Grounds Exp	726,208.00	726,218.78	49,017.83	677,909.24	-393.03	48,702.57	6.71%
E20 - Vehicle Expense	253,769.00	253,769.00	21,089.63	246,761.32	-4,392.28	11,399.96	4.49%
E30 - Supply Expense	870,000.00	870,000.00	64,863.91	628,419.74	-5,553.29	247,133.55	28.41%
E40 - Operations Expense	89,200.00	89,200.00	707.71	75,539.27	453.69	13,207.04	14.81%
E55 - Professional Services	245,150.00	351,221.88	46,586.35	321,762.70	16,452.48	13,006.70	3.70%
E60 - Miscellaneous Expense	49,534.00	97,234.00	45,625.91	97,852.38	760.25	-1,378.63	-1.42%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,628.60	310,257.45	0.00	-20,757.45	-7.17%
E72 - Bond Expense	49,000.00	49,000.00	3,706.14	47,058.50	0.00	1,941.50	3.96%
E80 - Fixed Assets	1,813,015.00	186,660.18	100,973.21	1,548,917.43	834,375.18	-2,196,632.43	-1,176.81%
E85 - Interest Expense	89,915.00	89,915.00	8,394.98	36,763.78	2,110.65	51,040.57	56.77%
Expense Total:	6,938,524.86	5,365,952.70	550,579.94	6,196,850.55	845,093.05	-1,675,990.90	-31.23%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63	-103.31%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63	-103.31%
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	19,050.00	0.00	-950.00	4.75%
R50 - Sale of Services	304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	-2.38%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,297.95	331,104.58	0.00	6,304.58	-1.94%

Fund: 515 - Stormwater Utility Fund
Department: 0140 - Stormwater

Budget Report

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

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

Budget Report

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	30,910.72	251,489.43	0.00	201,489.43	-402.98%
R85 - Interest Revenue	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	-184.18%
Revenue Surplus (Deficit):	52,000.00	52,000.00	31,596.13	257,172.97	0.00	205,172.97	-394.56%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	196,815.63	238,631.26	0.00	-188,631.26	-377.26%
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	52,000.00	52,000.00	196,982.30	240,631.30	0.00	-188,631.30	-362.75%
Department: 0000 - Administration							
Administration Surplus (Deficit):	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
Revenue Surplus (Deficit):	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%
Expense Total:	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%
Department: 0000 - Administration							
Administration Surplus (Deficit):	0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
DSR Surplus (Deficit):	0.00	0.00	-10,315.33	0.00	0.00	0.00	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water							
Water Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Department: 0950 - Wastewater							
Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0950 - Wastewater							
Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76	-101.94%
Report Surplus (Deficit):	-297,375.13	-1,209,583.22	-354,974.19	5,967,386.81	-2,272,810.23	4,904,159.80	405.44%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	5.36	945,986.79	46,890.36	142,176.95	-616.05	-804,425.89	
002 - Sales Tax Fund	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	
003 - Franchise Fees Fund	271.24	271.24	-24,492.74	366,100.82	0.00	365,829.58	
005 - Designated Tax Fund	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46	
007 - Investment Account	0.00	-2.00	0.00	-1.32	0.00	0.68	
010 - Electronic Tax	0.00	0.00	0.19	0.19	0.00	0.19	
020 - Animal Control Donation	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82	
030 - Act 1256 of 1995 Court	0.00	0.00	-97.86	-97.86	0.00	-97.86	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80	
051 - Act 833 of 1991 Fire	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63	
055 - Fire 3/8 SalesTax	0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42	
061 - Act 918 of 1983 Police	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	867.50	9,839.90	0.00	9,839.90	
066 - Federal Drug Control	0.00	0.00	59.07	59.07	0.00	59.07	
068 - State Drug Control	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98	
080 - Street Fund	2,678.26	700,221.43	-40,779.38	964,861.78	-39,231.36	225,408.99	
082 - Street Amend 78	0.00	-326.00	0.00	0.00	0.00	326.00	
090 - Long Term Governmental C	0.00	0.00	0.00	2,362,619.61	0.00	2,362,619.61	
110 - Special Redemp - 2016 Bon	30,000.00	12,200.00	-1,793,019.97	2,800.06	0.00	-9,399.94	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	94,310.00	-1,187,890.00	75,840.71	-65,437.81	0.00	1,122,452.19	
167 - 2024 Amend 78	0.00	-1,117,702.00	-186,759.09	-1,304,461.09	0.00	-186,759.09	
182 - 2023 Improvement Revenue	259,877.00	-34,703.00	39,006.46	-18,292.93	0.00	16,410.07	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02	
185 - Street Bond 2016 DS	3,444.00	4,944.00	64,612.18	-804.49	0.00	-5,748.49	
186 - Street Bond 2016 DSR	10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18	
500 - Water Fund	-34,410.13	-662,389.23	1,248,103.77	714,904.29	-792,592.82	584,700.70	
510 - Wastewater Fund	-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63	
515 - Stormwater Utility Fund	324,799.00	-456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17	
525 - Repair and Replace (former	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88	
535 - 2024B Sewer Construction	0.00	0.00	-1,347,999.56	-1,347,999.56	0.00	-1,347,999.56	
540 - 2025 Water and Sewer Rev	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	
545 - 2025 Water and Sewer Rev	0.00	0.00	0.20	0.20	0.00	0.20	
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	
555 - Impact - WW	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	-10,315.33	0.00	0.00	0.00	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76	

Budget Report

	For Fiscal: 2025 Period Ending: 12/31/2025			
Report Surplus (Deficit):	-297,375.13	-1,209,583.22	-354,974.19	5,967,386.81
				-2,272,810.23
				4,904,159.80

