



Financial Statements  
January 2026



## General - Executive Summary Revenue & Expenditures

January 2026

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

## Street - Executive Summary Revenue & Expenditures

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



## Water - Executive Summary Revenue & Expenditures

January 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-4XXXs	6,270,404	6,270,404	351,121												351,121	(5,919,283)	5,919,283
<b>Total Revenues</b>	<b>6,270,404</b>	<b>6,270,404</b>	<b>351,121</b>												<b>351,121</b>	<b>(5,919,283)</b>	<b>5,919,283</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	5,382,210	5,382,210	699,970												699,970	4,682,240	4,682,240
500-0900-58XX Capital	1,663,470	1,663,470	129,500												129,500	1,533,970	1,533,970
<b>Total Expenditures</b>	<b>7,025,681</b>	<b>7,025,681</b>	<b>829,470</b>												<b>829,470</b>	<b>6,196,211</b>	<b>6,196,211</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(755,277)</b>	<b>(755,277)</b>	<b>(478,349)</b>												<b>(478,349)</b>	<b>(12,115,494)</b>	<b>(276,928)</b>

Off \$15K for WW Connections

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0950-4XXX/510-0950	6,137,400	6,137,400	476,871												476,871	(5,660,529)	5,660,529
510-0950-4623,4640	1,006,050	1,006,050	1,273												1,273	(1,004,777)	1,004,777
<b>Total Revenues</b>	<b>7,143,450</b>	<b>7,143,450</b>	<b>478,144</b>												<b>478,144</b>	<b>(6,665,306)</b>	<b>6,665,306</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	5,988,847	5,988,847	738,371												738,371	4,850,476	4,850,476
510-0950-58XX's Capital	2,536,249	2,536,249	11,413												11,413	2,524,836	2,524,836
<b>Total Expenditures</b>	<b>8,125,096</b>	<b>8,125,096</b>	<b>749,784</b>												<b>749,784</b>	<b>7,375,312</b>	<b>7,375,312</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(981,646)</b>	<b>(981,646)</b>	<b>(271,640)</b>												<b>(271,640)</b>	<b>(14,040,618)</b>	<b>(710,006)</b>

## 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
<b>Revenues:</b>																	
515-0140 on bills	324,800	324,800	28,213												28,213	(296,587)	296,587
515-0140-4XXX ARPA/rembur	-	0															
<b>Total Revenues</b>	<b>324,800</b>	<b>324,800</b>	<b>28,213</b>												<b>28,213</b>	<b>(296,587)</b>	<b>296,587</b>
<b>Expenditures:</b>																	
080-0140-Street Related	760,695	760,695	54,808												54,808	705,887	705,887
515-0140-Capital	595,278	595,278														595,278	595,278
<b>Total Expenditures</b>	<b>1,355,973</b>	<b>1,355,973</b>	<b>54,808</b>												<b>54,808</b>	<b>1,301,165</b>	<b>1,301,165</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,031,173)</b>	<b>(1,031,173)</b>	<b>(26,595)</b>												<b>(26,595)</b>	<b>(1,597,752)</b>	<b>(1,004,578)</b>

Check, Digital/Transfers  
Compare to last page fund 500

### City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,879	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
2026	1,663,778	(1,799,355)	(1,464,454)	(1,526,120)	(1,850,560)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	1,663,778
Difference	63,247	(1,799,355)	(1,464,454)	(1,526,120)	(1,850,560)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478
	3.97%	-102.75%	-101.53%	-99.64%	-106.57%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%

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

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

-49134.24



Earmarked

Started 5/6/25	5268416.45	Earmarked	5269416	<b>Water Fund</b>	
<b>Governmental Funds</b>				Debt Reserve 525	1,706,944
90 days payroll	3,681,504			90 days b. payroll	408,262
Debt Reserve	2,772,116			<b>Capital Reserve</b>	<b>1,500,000</b>
<b>Capital Reserve</b>	<b>2,000,000</b>			Grant Reserve	0
Grant Reserve	750,000			Contingency Reserve	1,000,000
				<b>Total</b>	<b>4,615,206</b>
				<b>Wastewater Fund</b>	
Contingency Reserve	1,000,000			Debt Reserve 606	263,082
<b>Total</b>	<b>10,203,621</b>			90 days b. payroll	615,808
				<b>Capital Reserve</b>	<b>1,875,000</b>
				Grant Reserve	0
				Contingency Reserve	1,000,000
				<b>Total</b>	<b>3,753,890</b>
				<b>City Wide Reserve Goals</b>	
				Debt Reserve	4,742,142
				90 days b. payroll	5,274,748
				<b>Capital Reserve</b>	<b>9,875,000</b>
				Grant Reserve	1,250,000
				Contingency Reserve	5,000,000
				<b>Total</b>	<b>26,141,890</b>
				Difference	0
					(2,692,354)

See prior page over 1 year reserved

(102,372) Shortage from Contingency

**Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage**

\* Changed from 44800 to 45000 on 8/12/25

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In preparation for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.

\*\* 2024 Grants added after discussion with Rebecca Kidder on 8/25/25

**Springhill Fire Department Summary**

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

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

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

Means funded



# Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2026

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

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



Bryant, AR

# Balance Sheet Account Summary

AS OF 01/31/2026

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

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

\*\*\* REPORT OUT OF BALANCE \*\*\*

0.19



Bryant, AR

# Balance Sheet Account Summary

AS Of 01/31/2026

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2026

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
<b>Asset</b>								
A01 - Cash & Equivalents	3.22	100,067.24	0.00	9,358.25	742,409.38	1,124,182.65	0.00	1,976,020.74
A30 - Fixed Assets	0.00	0.00	66,897,185.86	0.00	0.00	0.00	0.00	66,897,185.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
<b>Total Asset:</b>	<b>3.22</b>	<b>100,067.24</b>	<b>66,897,185.86</b>	<b>9,358.25</b>	<b>742,409.38</b>	<b>1,124,182.65</b>	<b>5,574,868.12</b>	<b>74,448,074.72</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,661,197.63</b>	<b>59,661,197.63</b>
<b>Equity</b>								
Q30 - Equity	3.22	47,798.77	66,897,185.86	6,980.03	742,409.38	844,859.54	-54,086,329.51	14,452,907.29
<b>Total Total Beginning Equity:</b>	<b>3.22</b>	<b>47,798.77</b>	<b>66,897,185.86</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>-54,086,329.51</b>	<b>14,452,907.29</b>
Total Revenue	27,993.32	53,577.00	0.00	2,378.22	2,357.07	279,323.11	0.00	365,628.72
Total Expense	27,993.32	1,308.53	0.00	0.00	2,357.07	0.00	0.00	31,658.92
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>52,268.47</b>	<b>0.00</b>	<b>2,378.22</b>	<b>0.00</b>	<b>279,323.11</b>	<b>0.00</b>	<b>333,969.80</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>3.22</b>	<b>100,067.24</b>	<b>66,897,185.86</b>	<b>9,358.25</b>	<b>742,409.38</b>	<b>1,124,182.65</b>	<b>-54,086,329.51</b>	<b>14,786,877.09</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3.22</b>	<b>100,067.24</b>	<b>66,897,185.86</b>	<b>9,358.25</b>	<b>742,409.38</b>	<b>1,124,182.65</b>	<b>5,574,868.12</b>	<b>74,448,074.72</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 01/31/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	0.00	605,354.81	-100.00	96,721.26	263,081.85	2,454,800.80	3,419,858.72
<b>Total Asset:</b>	<b>0.00</b>	<b>605,354.81</b>	<b>-100.00</b>	<b>96,721.26</b>	<b>263,081.85</b>	<b>2,454,800.80</b>	<b>3,419,858.72</b>
Liability							
L80 - Long Term Liabilities	1,347,999.56	2,960,000.00	0.00	0.00	0.00	0.00	4,307,999.56
<b>Total Liability:</b>	<b>1,347,999.56</b>	<b>2,960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,307,999.56</b>
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.86
<b>Total Total Beginning Equity:</b>	<b>-1,347,999.56</b>	<b>-2,959,999.80</b>	<b>2,309.13</b>	<b>76,949.82</b>	<b>262,250.00</b>	<b>2,281,747.55</b>	<b>-1,684,742.86</b>
Total Revenue	0.00	605,354.61	0.00	19,938.11	831.85	173,053.25	799,177.82
Total Expense	0.00	0.00	2,409.13	166.67	0.00	0.00	2,575.80
Revenues Over/Under Expenses	0.00	605,354.61	-2,409.13	19,771.44	831.85	173,053.25	796,602.02
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,347,999.56</b>	<b>-2,354,645.19</b>	<b>-100.00</b>	<b>96,721.26</b>	<b>263,081.85</b>	<b>2,454,800.80</b>	<b>-888,140.84</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>605,354.81</b>	<b>-100.00</b>	<b>96,721.26</b>	<b>263,081.85</b>	<b>2,454,800.80</b>	<b>3,419,858.72</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2026

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



Bryant, AR

# Budget Report

## Account Summary

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

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

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

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

**Budget Report**

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

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

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

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0200-5577	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-0200-5593	5,000.00	5,000.00	75.11	75.11	0.00	4,924.89	98.50 %
<b>Category: E55 - Professional Services Total:</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>75.11</b>	<b>75.11</b>	<b>0.00</b>	<b>34,424.89</b>	<b>99.78%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0200-5600	5,500.00	5,500.00	259.56	259.56	0.00	5,240.44	95.28 %
001-0200-5608	2,000.00	2,000.00	1,698.48	1,698.48	0.00	301.52	15.08 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,958.04</b>	<b>1,958.04</b>	<b>0.00</b>	<b>5,541.96</b>	<b>73.89%</b>
<b>Category: E72 - Bond Expense</b>							
001-0200-5840	88,493.27	88,493.27	7,230.35	7,230.35	81,359.50	-96.58	-0.11 %
Principal for Loans							
<b>Category: E72 - Bond Expense Total:</b>	<b>88,493.27</b>	<b>88,493.27</b>	<b>7,230.35</b>	<b>7,230.35</b>	<b>81,359.50</b>	<b>-96.58</b>	<b>-0.11%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0200-5808	0.00	59,451.50	59,451.50	59,451.50	0.00	0.00	0.00 %
001-0200-5816	0.00	4,070.87	0.00	0.00	4,070.87	0.00	0.00 %
Cap Assets - Vehicles							
Capital Assets - Infrastructure							
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>63,522.37</b>	<b>59,451.50</b>	<b>59,451.50</b>	<b>4,070.87</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense</b>							
001-0200-5850	14,931.28	14,931.28	1,397.08	1,397.08	13,542.29	-8.09	-0.05 %
Interest Expense							
<b>Category: E85 - Interest Expense Total:</b>	<b>14,931.28</b>	<b>14,931.28</b>	<b>1,397.08</b>	<b>1,397.08</b>	<b>13,542.29</b>	<b>-8.09</b>	<b>-0.05%</b>
<b>Expense Total:</b>							
	<b>1,049,133.52</b>	<b>1,112,655.89</b>	<b>149,430.55</b>	<b>149,430.55</b>	<b>98,435.18</b>	<b>864,790.16</b>	<b>77.72%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>-328,588.52</b>	<b>-392,110.89</b>	<b>-90,423.55</b>	<b>-90,423.55</b>	<b>-98,435.18</b>	<b>203,252.16</b>	<b>51.84%</b>
<b>Department: 0300 - Court Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400	200.00	200.00	69.98	69.98	0.00	-130.02	65.01 %
001-0300-4412	26,000.00	26,000.00	2,239.47	2,239.47	0.00	-23,760.53	91.39 %
001-0300-4414	450,000.00	450,000.00	30,729.79	30,729.79	0.00	-419,270.21	93.17 %
001-0300-4416	14,000.00	14,000.00	1,189.72	1,189.72	0.00	-12,810.28	91.50 %
001-0300-4424	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	23,000.00	23,000.00	2,029.52	2,029.52	0.00	-20,970.48	91.18 %
001-0300-4428	65,000.00	65,000.00	4,082.68	4,082.68	0.00	-60,917.32	93.72 %
Act 316 of 1991 Revenue							
City Attorney Reim							
Court Fines							
District Court Reim							
Judge Retirement Reim							
Ordinance 89-15 Revenue							
Warrant Fees							
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>582,900.00</b>	<b>582,900.00</b>	<b>40,341.16</b>	<b>40,341.16</b>	<b>0.00</b>	<b>-542,558.84</b>	<b>93.08%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0300-4600	50,520.00	50,520.00	3,302.71	3,302.71	0.00	-47,217.29	93.46 %
Miscellaneous Revenue							
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>3,302.71</b>	<b>3,302.71</b>	<b>0.00</b>	<b>-47,217.29</b>	<b>93.46%</b>

**Budget Report**

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

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

**Budget Report**

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

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

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

**Budget Report**

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

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

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

Budget Report

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

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

**Budget Report**

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

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

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

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5604 Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608 Software - New & Renewals	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>22,100.00</b>	<b>22,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,100.00</b>	<b>100.00%</b>
<b>Category: E72 - Bond Expense</b>							
001-0500-5840 Principal for Loans	247,405.44	794,920.44	-48,394.65	-48,394.65	828,598.47	14,716.62	1.85 %
<b>Category: E72 - Bond Expense Total:</b>	<b>247,405.44</b>	<b>794,920.44</b>	<b>-48,394.65</b>	<b>-48,394.65</b>	<b>828,598.47</b>	<b>14,716.62</b>	<b>1.85%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0500-5808 Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00%</b>
<b>Category: E85 - Interest Expense</b>							
001-0510-5850 Interest Expense	24,996.55	229,139.59	117,009.22	117,009.22	108,334.51	3,795.86	1.66 %
<b>Category: E85 - Interest Expense Total:</b>	<b>24,996.55</b>	<b>229,139.59</b>	<b>117,009.22</b>	<b>117,009.22</b>	<b>108,334.51</b>	<b>3,795.86</b>	<b>1.66%</b>
<b>Department: 0500 - Fire - Springhill Vol Revenue</b>							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30 %
<b>Category: R15 - Taxes - Property</b>							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>935.19</b>	<b>935.19</b>	<b>0.00</b>	<b>-54,064.81</b>	<b>98.30%</b>
<b>Department: 0510 - Fire - Springhill Vol Revenue</b>							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
<b>Category: E30 - Supply Expense</b>							
001-0510-5323 Material and Maint	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93 %
<b>Category: E30 - Supply Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,035.82</b>	<b>1,035.82</b>	<b>0.00</b>	<b>48,964.18</b>	<b>97.93%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-100.63</b>	<b>-100.63</b>	<b>0.00</b>	<b>-5,100.63</b>	<b>102.01%</b>
<b>Department: 0600 - Police Revenue</b>							
001-0600-4422 Intoximeter Revenue	780.00	780.00	139.97	139.97	0.00	-640.03	82.06 %
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0600-4422 Intoximeter Revenue	780.00	780.00	139.97	139.97	0.00	-640.03	82.06%
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>139.97</b>	<b>139.97</b>	<b>0.00</b>	<b>-640.03</b>	<b>82.06%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0600-4600 Miscellaneous Revenue	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,750.00</b>	<b>100.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0600-4627 Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	-1,570,169.00	91.67 %

**Budget Report**

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

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

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
LOPFI Expense	124,814.85	124,814.85	16,975.81	16,975.81	0.00	107,839.04	86.40 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	122,952.72	122,952.72	8,421.76	8,421.76	0.00	114,530.96	93.15 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses - PR Benefit	9,000.00	9,000.00	300.00	300.00	0.00	8,700.00	96.67 %
Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>771,138.30</b>	<b>771,138.30</b>	<b>111,894.26</b>	<b>111,894.26</b>	<b>0.00</b>	<b>659,244.04</b>	<b>85.49%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>783,238.30</b>	<b>783,238.30</b>	<b>111,894.26</b>	<b>111,894.26</b>	<b>0.00</b>	<b>671,344.04</b>	<b>85.71%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-334,238.30</b>	<b>-334,238.30</b>	<b>-111,894.26</b>	<b>-111,894.26</b>	<b>0.00</b>	<b>222,344.04</b>	<b>66.52%</b>
<b>Department: 0630 - Police - K9 Expense</b>							
<b>Category: E30 - Supply Expense</b>							
Supplies - Food Allowance	3,000.00	3,000.00	0.00	0.00	241.91	2,758.09	91.94 %
<b>Category: E30 - Supply Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.91</b>	<b>2,758.09</b>	<b>91.94%</b>
<b>Category: E40 - Operations Expense</b>							
K9 Training	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Veterinarian	3,000.00	3,000.00	0.00	0.00	183.65	2,816.35	93.88 %
<b>Category: E55 - Professional Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.65</b>	<b>2,816.35</b>	<b>93.88%</b>
<b>Expense Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.56</b>	<b>11,074.44</b>	<b>96.30%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.56</b>	<b>11,074.44</b>	<b>96.30%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>148.43</b>	<b>-1,802,016.51</b>	<b>-800,593.21</b>	<b>-800,593.21</b>	<b>-1,985,236.44</b>	<b>-983,813.14</b>	<b>-54.60%</b>
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
One Cent Sales Tax	6,851,648.00	6,851,648.00	554,592.59	554,592.59	0.00	-6,297,055.41	91.91 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>554,592.59</b>	<b>554,592.59</b>	<b>0.00</b>	<b>-6,297,055.41</b>	<b>91.91%</b>
<b>Revenue Total:</b>	<b>6,851,648.00</b>	<b>6,851,648.00</b>	<b>554,592.59</b>	<b>554,592.59</b>	<b>0.00</b>	<b>-6,297,055.41</b>	<b>91.91%</b>

Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to General

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
003-0100-4502 AT&T / SW Bell Franchise Fee	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00 %
003-0100-4506 Centerpoint Energy Franchise Fee	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
003-0100-4508 Fidelity Franchise Fee	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
003-0100-4510 Comcast Cable Franchise Fee	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
003-0100-4526 Entergy Franchise Fee	370,000.00	370,000.00	39,412.92	39,412.92	0.00	-330,587.08	89.35 %
003-0100-4528 First Electric Franchise Fee	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
003-0100-4564 Windstream Franchise Fee	1,385,000.00	1,385,000.00	39,412.92	39,412.92	0.00	-1,345,587.08	97.15%
Category: R50 - Sale of Services Total:	1,385,000.00	1,385,000.00	39,412.92	39,412.92	0.00	-1,345,587.08	97.15%
Revenue Total:	1,385,000.00	1,385,000.00	39,412.92	39,412.92	0.00	-1,345,587.08	97.15%

Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to General

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

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

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

Budget Report

Fund: 005 - Designated Tax Fund  
 Department: 0200 - Animal Control  
 Revenue  
 Category: R10 - Taxes - Sales  
 Designated Tax - AC  
005-0200-4100

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %
<b>685,165.00</b>	<b>685,165.00</b>	<b>55,459.26</b>	<b>55,459.26</b>	<b>0.00</b>	<b>-629,705.74</b>	<b>91.91 %</b>
Category: R10 - Taxes - Sales Total:						
Revenue Total:						
685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %

Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to General - AC  
 Category: E62 - Intergovernmental Tsfr Total:  
 Expense Total:  
 Department: 0200 - Animal Control Surplus (Deficit):

0.00	0.00	-1,637.74	-1,637.74	0.00	-1,637.74	0.00 %
685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
<b>685,165.00</b>	<b>685,165.00</b>	<b>57,097.00</b>	<b>57,097.00</b>	<b>0.00</b>	<b>628,068.00</b>	<b>91.67 %</b>
Category: E62 - Intergovernmental Tsfr Total:						
Expense Total:						
685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %

Department: 0400 - Parks  
 Revenue  
 Category: R10 - Taxes - Sales  
 Designated Tax - Park  
005-0400-4100

685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %
<b>685,165.00</b>	<b>685,165.00</b>	<b>55,459.26</b>	<b>55,459.26</b>	<b>0.00</b>	<b>-629,705.74</b>	<b>91.91 %</b>
Category: R10 - Taxes - Sales Total:						
Revenue Total:						
685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %

Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to General - Park  
 Category: E62 - Intergovernmental Tsfr Total:  
 Expense Total:  
 Department: 0400 - Parks Surplus (Deficit):

685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
<b>685,165.00</b>	<b>685,165.00</b>	<b>57,097.00</b>	<b>57,097.00</b>	<b>0.00</b>	<b>628,068.00</b>	<b>91.67 %</b>
Category: E62 - Intergovernmental Tsfr Total:						
Expense Total:						
685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
0.00	0.00	-1,637.74	-1,637.74	0.00	-1,637.74	0.00 %

Department: 0500 - Fire  
 Revenue  
 Category: R10 - Taxes - Sales  
 Designated Tax - Fire  
005-0500-4100

1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91 %
<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>138,648.15</b>	<b>138,648.15</b>	<b>0.00</b>	<b>-1,574,263.85</b>	<b>91.91 %</b>
Category: R10 - Taxes - Sales Total:						
Revenue Total:						
1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91 %

Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to General - Fire  
 Category: E62 - Intergovernmental Tsfr Total:  
 Expense Total:  
 Department: 0500 - Fire Surplus (Deficit):

1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67 %
<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>142,743.00</b>	<b>142,743.00</b>	<b>0.00</b>	<b>1,570,169.00</b>	<b>91.67 %</b>
Category: E62 - Intergovernmental Tsfr Total:						
Expense Total:						
1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67 %
0.00	0.00	-4,094.85	-4,094.85	0.00	-4,094.85	0.00 %

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

Budget Report

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

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

Expense

Category: E55 - Professional Services

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

Department: 0200 - Animal Control Surplus (Deficit):

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

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

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

Expense

Category: E01 - Personnel Expense

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

Category: E40 - Operations Expense

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

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

**Budget Report**

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

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

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

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

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

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

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

	0.00	0.00	21.15	21.15	0.00	21.15	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21.15</b>	<b>21.15</b>	<b>0.00</b>	<b>21.15</b>	<b>0.00%</b>

Department: 0100 - Administration  
 Revenue Total:

	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78	92.07%
<b>Department: 0100 - Administration Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,378.22</b>	<b>2,378.22</b>	<b>0.00</b>	<b>-27,621.78</b>	<b>92.07%</b>

Fund: 110 - Special Redemp - 2016 Bond Total:

	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78	92.07%
<b>Fund: 110 - Special Redemp - 2016 Bond Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,378.22</b>	<b>2,378.22</b>	<b>0.00</b>	<b>-27,621.78</b>	<b>92.07%</b>

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

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

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

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

	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,357.07</b>	<b>2,357.07</b>	<b>0.00</b>	<b>27,642.93</b>	<b>92.14%</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,357.07</b>	<b>2,357.07</b>	<b>0.00</b>	<b>27,642.93</b>	<b>92.14%</b>

Department: 0100 - Administration  
 Surplus (Deficit):

	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

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

	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>1,672,525.00</b>	<b>1,672,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672,525.00</b>	<b>100.00 %</b>

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

Budget Report

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

Budget Report

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

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

Budget Report

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

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

**Budget Report**

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

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

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

Budget Report

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

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

**Budget Report**

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

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

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

**Budget Report**

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

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

Budget Report

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

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

Budget Report

Group Summary

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

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

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

Department: 0200 - Animal Control Revenue

R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,810.00	1,810.00	0.00	-22,570.00	92.58%
R40 - Fines & Forfeitures	6,000.00	6,000.00	100.00	100.00	0.00	-5,900.00	98.33%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	57,097.00	0.00	-628,068.00	91.67%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>		<b>720,545.00</b>	<b>59,007.00</b>	<b>59,007.00</b>	<b>0.00</b>	<b>-661,538.00</b>	<b>91.81%</b>

Expense

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

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

Department: 0300 - Court Revenue

R40 - Fines & Forfeitures	582,900.00	582,900.00	40,341.16	40,341.16	0.00	-542,558.84	93.08%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,302.71	3,302.71	0.00	-47,217.29	93.46%
R64 - Reimbursement	160,000.00	160,000.00	62,525.14	62,525.14	0.00	-97,474.86	60.92%
<b>Revenue Surplus (Deficit):</b>		<b>793,420.00</b>	<b>106,169.01</b>	<b>106,169.01</b>	<b>0.00</b>	<b>-687,250.99</b>	<b>86.62%</b>

Expense

E01 - Personnel Expense	528,065.78	528,065.78	58,073.02	58,073.02	0.00	469,992.76	89.00%
E10 - Building & Grounds Exp	23,176.00	23,176.00	952.92	952.92	402.00	21,821.08	94.15%
E30 - Supply Expense	12,200.00	12,200.00	884.00	884.00	70.00	11,246.00	92.18%
E40 - Operations Expense	165,627.12	165,627.12	525.00	525.00	13,568.55	151,533.57	91.49%

**Budget Report**

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

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

Budget Report

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

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

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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

Budget Report

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

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

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

**Budget Report**

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

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

Budget Report

Categor...

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

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
15,000.00	15,000.00	1,329.68	1,329.68	0.00	-13,670.32	91.14%
<b>15,000.00</b>	<b>15,000.00</b>	<b>1,329.68</b>	<b>1,329.68</b>	<b>0.00</b>	<b>-13,670.32</b>	<b>91.14%</b>

Revenue Surplus (Deficit):

Expense

E60 - Miscellaneous Expense

15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):

Fund: 062 - Act 988 of 1991 Emerg Veh  
Department: 0600 - Police

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12,000.00	12,000.00	437.50	437.50	0.00	-11,562.50	96.35%
<b>12,000.00</b>	<b>12,000.00</b>	<b>437.50</b>	<b>437.50</b>	<b>0.00</b>	<b>-11,562.50</b>	<b>96.35%</b>

Revenue Surplus (Deficit):

Expense

E40 - Operations Expense

12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>

Expense Total:

Department: 0600 - Police Surplus (Deficit):

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

Fund: 066 - Federal Drug Control  
Department: 0600 - Police

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	68.24	68.24	0.00	68.24	0.00%
<b>0.00</b>	<b>0.00</b>	<b>68.24</b>	<b>68.24</b>	<b>0.00</b>	<b>68.24</b>	<b>0.00%</b>

Revenue Surplus (Deficit):

Department: 0600 - Police Surplus (Deficit):

Fund: 066 - Federal Drug Control Surplus (Deficit):

Fund: 068 - State Drug Control  
Department: 0600 - Police

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
0.00	0.00	99.33	99.33	0.00	99.33	0.00%
<b>5,000.00</b>	<b>5,000.00</b>	<b>99.33</b>	<b>99.33</b>	<b>0.00</b>	<b>-4,900.67</b>	<b>98.01%</b>

Revenue Surplus (Deficit):

**Budget Report**

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

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

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

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

**Budget Report**

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

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

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

Budget Report

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

**Budget Report**

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

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

Budget Report

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

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

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

R85 - Interest Revenue	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>831.85</b>	<b>831.85</b>	<b>0.00</b>	<b>831.85</b>	<b>0.00%</b>

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

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

E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
<b>Expense Total:</b>	<b>1,316,457.50</b>	<b>1,316,457.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316,457.50</b>	<b>100.00%</b>

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

Department: 0950 - Wastewater  
 Revenue

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

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

# Fund Summary

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

