



## **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** February 24, 2026 - **Time:** 6:30 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

1. **Unapproved Minutes** - January 27, 2026 Regular Council Meeting
  - [Unapproved\\_Jan2026.docx.pdf](#)

### **Presentations and Announcements**

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

### **Public Comments**

### **Old Business**

### **New Business**

#### **Finance**

3. **Finance Report** - Month ending January 31, 2026

*Approval and acceptance of the finance report for the month ending January 31, 2026.*

- [Finance\\_Report\\_Dec25.pdf](#)

4. **Resolution 2026-08** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.

- [Resolution\\_2026-08\\_2025\\_BudgetAdjs.pdf](#)

5. **Resolution 2026-09** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2026 and ending December 31, 2026.

- [Resolution\\_2026-09\\_2026\\_Budget\\_Adjs.pdf](#)

6. **Ordinance 2026-02** - An ordinance authorizing and providing procedures for disclosure and management of potential conflicts of interest.

- [Ordinance\\_2026-02\\_Conflicts\\_of\\_Interest.pdf](#)

**7. Resolution 2026-10 - A resolution accepting proof of record destruction authorized by Ordinance 2026-01**

- [Resolution\\_2026-10\\_Record\\_Dest.pdf](#)

**Fire Department**

**8. Resolution 2026-11 - A resolution authorizing the purchase of Fire Department equipment for the City of Bryant**

- [resolution\\_2026-11\\_fire\\_dept equip.pdf](#)

**Council Comments**

**Mayor Comments**

**Adjournments**

**Bryant City Council Meeting Minutes**  
**January 27, 2025 - 6:30 PM – Held Virtually**

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

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

Included in these Minutes:

Resolutions: 01, 02, 03, 04, 05, 06, 07

Ordinances: 01

## **UNAPPROVED MINUTES**

*Clerk Note: This meeting was held virtually using Zoom due to the icy and snowy weather. The Governor had declared an Emergency.*

Prior to the meeting, a prayer was led by Council Member Roedel and the Pledge of Allegiance was led by the Mayor.

**Call to Order-** by Mayor Treat at 6:37 pm.

### **Roll Call –**

Present Virtually: Walter Burgess, Butch Higginbotham, Lisa Meyer, Jon Martin, Jack Moseley, Jordan O’Roark, Wade Permenter and Rob Roedel.

Quorum Present.

City Attorney Ashley Clancy and City Clerk Mark Smith were also present.

### **Approval of Minutes**

**1. Approval of December 16, 2025 Council Meeting Minutes**

[YT 11:30]

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

Voice Vote. Motion Passed.

### **Presentations and Announcements**

**2. Reappointment of Committee/Commission Members**

Planning Commission: Lance Penfield, Terri Thompson, Andrea Hooten, Amy Edwards;

Parks Committee: Amanda Jolly, Tony Williams, Jason Whittington, Jennifer Benning;

Water/Sewer Advisory Committee: Madison McEntire, Leroy Tinkler, Kathy Barber, Linda Levart, David Hannah, Wade Boone, Alan Wise

### **Public Comments**

None

## New Business

### Finance – Presented by Joy Black, Director

3. **Finance Report** - For month ending December 31, 2025. [YT 13:05]  
Approval and acceptance of the finance report for the month ending December 31, 2025.  
Motion to accept - Council Member Meyer, Second by Council Member Moseley.  
Voice Vote. Motion Passed.
4. **Resolution 2025-02** – A resolution providing for the adoption of an amended budget [YT 13:40]  
for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending  
December 31, 2025.  
Motion to adopt - Council Member Higginbotham, second by Council Member Martin.  
Voice Vote. Motion Passed.
5. **Resolution 2025-03** – A resolution to approve the city budget for the period beginning [YT 16:30]  
January 1, 2026 and ending December 31, 2026.  
Lengthy discussion regarding the retaining wall at Animal Control and the costs involved.  
Motion to approve - Council Member Martin, second by Council Member Higginbotham.  
Voice Vote. Motion Passed.
6. **Ordinance 2026-01** - An ordinance providing permission to destroy certain city records [YT 28:30]  
per city policy in Resolution 2015-05; and for other purposes.  
Emergency Clause Included.  
Motion to suspend the rules and read 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> reading by title only - Council Member  
Martin, second by Council Member O’Roark.  
Regions credit card 2022 box was removed from the list of containers to be destroyed.  
Voice Vote. Motion passed.  
Ordinance title read by the Mayor.  
Motion to adopt- Council Member Meyer, Second by Council Member Higginbotham.  
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O’Roark,  
Permenter, and Roedel.  
Motion Passed 8-0.  
Motion to adopt Emergency Clause- Council Roedel, Second by Council Member  
Higginbotham.  
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O’Roark,  
Permenter and Roedel.  
Motion Passed 8-0.

### City Attorney- Presented by Ashley Clancy

7. **Resolution 2026-01** - A resolution setting the City Council meeting dates for 2026. [YT 32:35]  
Jan 27, Feb 24, Mar 31, April 28, May 26, June 30, July 28, Aug 18, Sept 29, Oct 27,  
Nov 17, and Dec 15.  
Motion to adopt - Council Member Martin, second by Council Member Higginbotham.  
Voice Vote. Motion Passed.

8. **Resolution 2026-04** – A resolution authorizing settlement of litigation and appropriation of funds (Joyner Settlement). [YT 33:20]  
The settlement amount is \$12,750.  
Motion to adopt - Council Member Higginbotham, second by Council Member Meyer.  
Voice Vote. Motion Passed.

**Council-** Presented by Colton Leonard, Planning and Development Director

9. **Property Clean-Up - For discussion only**  
Discussion only regarding potential funding options (approximately \$25,000 in addition to the previously allotted \$5,000 for a total of \$30,000) for property clean-up for four properties following a 30-day notice period, including 3007 West Meadowbrook, 2921 and 2995 Maple Park Street, and 1907 Pine Circle. [YT 34:35]

**Planning & Development-** Presented by Colton Leonard, Planning and Development Director and Rebecca Kidder, Grants Coordinator

10. **Public Hearing - Regarding property clean-up for parcel #840-00626-000** [YT 42:25]  
Open Public Hearing 7:10 pm  
No Public Comments  
Close Public Hearing 7:11 pm

11. **Resolution 2026-05** – A resolution approving expenses associated with property clean-up at 400 Rich Street under Ordinance No. 2012-30. [YT 43:35]  
Motion to adopt - Council Member Roedel, Second by Council Member Meyer.  
Voice Vote. Motion Passed.

12. **Resolution 2026-06** - A resolution expressing the willingness of the City of Bryant to apply for and participate in the FY2026 Better Utilizing Investments to Leverage Development (BUILD) grant program through the U.S. Department of Transportation. [YT 44:55]  
Vernon and Jennifer Williams with GarNat Engineering explained the project focus is to eventually five-lane the existing two lane Springhill Road which is about three miles long and will include roundabouts at major intersections. The traffic count at the south end of the road near Highway 5 is about 14,000 cars a day. The City will apply for the BUILD Grant which is a highly competitive federal grant. The goal is to purchase the property that would be needed for the entire five miles of road. This project could take many years to complete.  
Motion to adopt - Council Member Martin, Second by Council Member Meyer.  
Voice Vote. Motion Passed.

**Public Works-** Ted Taylor- Public Works Director

13. **Resolution 2026-07** - A resolution allowing for public bidding for sale of equipment, vehicles and other items as named in this resolution on GovDeals. [YT 55:45]  
Discussion followed.  
Motion to adopt - Council Member Roedel, Second by Council Member Martin.  
Voice Vote. Motion Passed.

**14. Highway 5 Widening Status Update**

Director Taylor explained that the five-laning Highway 5 widening project between Reynolds Road and the Pulaski County line will be improved in two sections. The first section will be Reynolds Road to the Bryant Parkway. The utility work is scheduled to be finished in 2026 and letters are being currently sent to property owners along the route.

**Council Comments**

Council Member Martin thanked Public Works for the good work removing the heavy snow and ice from City streets.

**Mayor Comments**

Advised that Saline County is currently considering a mutual aid agreement with the cities in the County.

**Adjournment**

Motion to Adjourn- Council Member Roedel, second by Council Member Burgess at 7:31 pm.



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
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351,121</b>	<b>(5,919,283)</b>	<b>5,919,283</b>							
<b>Expenditures:</b>																	
500-0900-5XXXs	5,362,210	5,362,210	699,970	-	-	-	-	-	-	-	-	-	-	-	699,970	4,662,240	4,662,240
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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>478,144</b>	<b>(6,665,306)</b>	<b>6,665,306</b>							
<b>Expenditures:</b>																	
510-0950-5XXXs	5,588,847	5,588,847	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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,595)</b>	<b>(1,597,752)</b>	<b>(1,004,578)</b>							

**140,54**

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	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	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	1,461,326	1,472,039	17,668,967
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	1,624,905	1,473,834	18,579,623
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	1,554,571	19,412,887
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	19,787,169
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	20,220,365
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	1,663,778
2026	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
Difference	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

**Governmental Funds**

90 days payroll	3,681,504		
Debt Reserve	2,772,116		
<b>Capital Reserve</b>	<b>2,000,000</b>		
Grant Reserve	750,000		
<b>2025 ARDOT TAP, April25 Council</b>			
		59,516	
<b>Hilldale/Midland Trail Overrun/ROW Jun25 Cour</b>			
		45,000 *	
<b>Alcoa40 lighting ACAG Jun25 Council</b>			
		105,000 ***	
<b>COPS Hiring Jun25 Council</b>			
		440,368 ***	
<b>2024 ARDOT TAP, Res24-15 Deb to Evans</b>			
	1,000,000	87,350 **	
<b>2024 Re 59 Firefighters Assist</b>			
	10,203,621	45,873 **	
<b>Dec24 Council Alcoa to Mills Res 58</b>			
		129,264 **	
<b>Total</b>	<b>10,203,621</b>		

5268416.45 Earmarked

5269416

<b>Water Fund</b>	
Debt Reserve 525	1,706,944
90 days b. payroll	408,262
<b>Capital Reserve</b>	<b>1,500,000</b>
Grant Reserve	0
Contingency Reserve	1,000,000
<b>Total</b>	<b>4,615,206</b>

Contingency Reserve	1,000,000		
<b>Total</b>	<b>10,203,621</b>		

**Wastewater Fund**

Debt Reserve 606	263,082
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>

**Street Fund**

90 days b. payroll	569,173
Debt Reserve	0
<b>Capital Reserve</b>	<b>4,000,000</b>
Grant Reserve	250,000
Contingency Reserve	1,000,000
<b>Total</b>	<b>5,819,173</b>

2026 MetroCPRG Pky Trail, Jun25Council 440,000

440,000

**Stormwater Fund**

90 days payroll	0	None currently in 515 Fund
Debt Reserve	0	Currently no stormwater debt
<b>Capital Reserve</b>	<b>500,000</b>	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	2024 Res: 30 STBG Parkway Trail
<b>Total</b>	<b>1,750,000</b>	<b>55,000 **</b>

55,000 \*\*

1,352,372

**City Wide Reserve Goals**

Debt Reserve	4,742,142	See prior page over 1 year reserved
90 days b. payroll	5,274,748	
<b>Capital Reserve</b>	<b>9,875,000</b>	
Grant Reserve	1,250,000	(102,372) Shortage from Contingency
Contingency Reserve	5,000,000	
<b>Total</b>	<b>26,141,890</b>	
	0	
	28,834,244	
Difference	(2,692,354)	

**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
Asset								
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>Total Asset:</b>	<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>
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
<b>Total Liability:</b>	<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>
Equity								
Q30 - Equity	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.20
<b>Total Total Beginning Equity:</b>	<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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-3,133.82</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>1,100,918.17</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<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>



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
Asset								
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>
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
<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>
Equity								
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
Revenues Over/Under Expenses	0.00	52,268.47	0.00	2,378.22	0.00	279,323.11	0.00	333,969.80
<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
	0.00	605,354.81	-100.00	96,721.26	263,081.85	2,454,800.80	3,419,858.72
	<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>
<b>Total Asset:</b>	1,347,999.56	2,960,000.00	0.00	0.00	0.00	0.00	4,307,999.56
	<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>
<b>Total Liability:</b>	-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>-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>
<b>Total Total Beginning Equity:</b>	0.00	605,354.61	0.00	19,938.11	831.85	173,053.25	799,177.82
	<b>0.00</b>	<b>605,354.61</b>	<b>0.00</b>	<b>19,938.11</b>	<b>831.85</b>	<b>173,053.25</b>	<b>799,177.82</b>
<b>Total Revenue</b>	0.00	0.00	2,409.13	166.67	0.00	0.00	2,575.80
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.13</b>	<b>166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,575.80</b>
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>605,354.61</b>	<b>-2,409.13</b>	<b>19,771.44</b>	<b>831.85</b>	<b>173,053.25</b>	<b>796,602.02</b>
<b>Total Equity and Current Surplus (Deficit):</b>	-1,347,999.56	-2,354,645.19	-100.00	96,721.26	263,081.85	2,454,800.80	-888,140.84
	<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>	0.00	605,354.81	-100.00	96,721.26	263,081.85	2,454,800.80	3,419,858.72
	<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
001-0100-5060	28,275.00	28,275.00	0.00	0.00	2,008.85	26,266.15	92.90 %
001-0100-5062	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<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>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	1,500.00	1,500.00	0.00	0.00	280.00	1,220.00	81.33 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	6,000.00	6,000.00	463.14	463.14	0.00	5,536.86	92.28 %
001-0100-5111	1,000.00	1,000.00	213.43	213.43	0.00	786.57	78.66 %
001-0100-5112	1,260.00	1,260.00	96.57	96.57	0.00	1,163.43	92.34 %
001-0100-5115	9,408.00	9,408.00	450.69	450.69	356.00	8,601.31	91.43 %
001-0100-5116	7,644.00	7,644.00	0.00	0.00	0.00	7,644.00	100.00 %
001-0100-5120	2,032.00	2,032.00	0.00	0.00	0.00	2,032.00	100.00 %
001-0100-5130	1,056.00	1,056.00	0.00	0.00	0.00	1,056.00	100.00 %
001-0100-5142	6,000.00	6,000.00	131.23	131.23	41.14	5,827.63	97.13 %
001-0100-5145	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>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	840.00	840.00	43.21	43.21	0.00	796.79	94.86 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	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>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	8,860.00	8,860.00	0.00	0.00	762.90	8,097.10	91.39 %
001-0100-5350	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>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	76,212.00	0.00	0.00	93.42	76,118.58	99.88 %
001-0100-5505	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00 %
001-0100-5506	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	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>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0100-5550	21,500.00	21,500.00	12,500.00	12,500.00	0.00	9,000.00	41.86 %
001-0100-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5583	6,000.00	6,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	97,900.00	97,900.00	14,654.00	14,654.00	917.77	82,328.23	84.09 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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

Budget Report

	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>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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>							
	793,420.00	793,420.00	106,169.01	106,169.01	0.00	-687,250.99	86.62%
<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
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>

Department: 0300 - Court Surplus (Deficit):

Department: 0400 - Parks

**Revenue**

**Category: R62 - Intergovernmental Tsfrs**

Xfer Designated Tax	685,165.00	685,165.00	57,097.00	57,097.00	0.00	-628,068.00	91.67 %
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>

**Category: R64 - Reimbursement**

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>

**Expense**

**Category: E01 - Personnel Expense**

Salary Expense	465,236.10	465,236.10	51,195.21	51,195.21	0.00	414,040.89	89.00 %
Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
Overtime Expense	8,000.00	8,000.00	30.00	30.00	0.00	7,970.00	99.63 %
FICA Expense	37,286.00	37,286.00	3,848.80	3,848.80	0.00	33,437.20	89.68 %
Unemployment Expense	210.00	210.00	95.46	95.46	0.00	114.54	54.54 %
Worker's Comp Expense	18,400.00	18,400.00	8,291.84	8,291.84	0.00	10,108.16	54.94 %
APERS Expense	72,346.57	72,346.57	7,847.76	7,847.76	0.00	64,498.81	89.15 %
Health Insurance Expense	125,755.44	125,755.44	9,309.72	9,309.72	0.00	116,445.72	92.60 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
Uniform Expense	3,187.00	3,187.00	856.66	856.66	57.14	2,273.20	71.33 %
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>

**Category: E10 - Building & Grounds Exp**

Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
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>

**Category: E20 - Vehicle Expense**

Fuel Expense	17,700.00	17,700.00	1,126.02	1,126.02	0.00	16,573.98	93.64 %
Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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 %

	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>
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) Remaining	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%

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>								
001-0500-5102	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>	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Software - New & Renewals	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00%
Category: E72 - Bond Expense							
Principal for Loans	247,405.44	794,920.44	-48,394.65	-48,394.65	828,598.47	14,716.62	1.85 %
Category: E72 - Bond Expense Total:	247,405.44	794,920.44	-48,394.65	-48,394.65	828,598.47	14,716.62	1.85%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Category: E85 - Interest Expense							
Interest Expense	24,996.55	229,139.59	117,009.22	117,009.22	108,334.51	3,795.86	1.66 %
Category: E85 - Interest Expense Total:	24,996.55	229,139.59	117,009.22	117,009.22	108,334.51	3,795.86	1.66%
Department: 0500 - Fire - Springhill Vol Revenue	6,166,815.76	7,046,002.87	797,156.38	797,156.38	950,006.95	5,298,839.54	75.20%
Department: 0510 - Fire - Springhill Vol Revenue	-1,849,335.76	-2,728,522.87	-438,608.38	-438,608.38	-950,006.95	1,339,907.54	49.11%
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
Revenue Total:	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93%
Expense Total:	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-100.63	-100.63	0.00	-5,100.63	102.01%
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	139.97	139.97	0.00	-640.03	82.06 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	139.97	139.97	0.00	-640.03	82.06%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00%
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 %

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: R70 - Grant Revenue</b>							
001-0600-4700	26,700.00	26,700.00	0.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4702	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
<b>Category: R62 - Intergovernmental Tsfrs 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: R70 - Grant 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>Revenue Total:</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0600-5000	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	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0600-5010	56,000.00	56,000.00	10,053.52	10,053.52	0.00	45,946.48	82.05 %
001-0600-5020	220,645.91	220,645.91	29,359.65	29,359.65	0.00	191,286.26	86.69 %
001-0600-5022	630.00	630.00	571.01	571.01	0.00	58.99	9.36 %
001-0600-5025	17,000.00	17,000.00	22,831.28	22,831.28	0.00	-5,831.28	-34.30 %
001-0600-5035	692,942.45	692,942.45	86,877.37	86,877.37	0.00	606,065.08	87.46 %
001-0600-5036	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	517,871.52	517,871.52	34,693.28	34,693.28	0.00	483,178.24	93.30 %
001-0600-5050	3,000.00	3,000.00	175.00	175.00	129.55	2,695.45	89.85 %
001-0600-5055	16,000.00	16,000.00	267.89	267.89	629.59	15,102.52	94.39 %
001-0600-5056	17,280.00	17,280.00	1,200.00	1,200.00	0.00	16,080.00	93.06 %
001-0600-5057	20,000.00	20,000.00	3,044.99	3,044.99	222.23	16,732.78	83.66 %
001-0600-5060	28,000.00	28,000.00	102.00	102.00	775.00	27,123.00	96.87 %
001-0600-5065	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	30,000.00	30,000.00	1,256.65	1,256.65	2,850.87	25,892.48	86.31 %
001-0600-5110	30,600.00	30,600.00	2,340.58	2,340.58	0.00	28,259.42	92.35 %
001-0600-5111	4,000.00	4,000.00	482.67	482.67	0.00	3,517.33	87.93 %
001-0600-5112	6,600.00	6,600.00	332.20	332.20	0.00	6,267.80	94.97 %
001-0600-5115	13,260.00	13,260.00	410.38	410.38	466.00	12,383.62	93.39 %
001-0600-5116	54,960.00	54,960.00	0.00	0.00	1,000.00	53,960.00	98.18 %
001-0600-5120	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	2,400.00	2,400.00	0.00	0.00	194.40	2,205.60	91.90 %
001-0600-5142	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	186,000.00	186,000.00	12,117.84	12,117.84	0.00	173,882.16	93.49 %
001-0600-5210	60,012.00	60,012.00	5,446.41	5,446.41	2.10	54,563.49	90.92 %
001-0600-5212	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213	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
<b>Category: E80 - Fixed Assets</b>							
Right to Use Asset	439,914.00	439,914.00	53,364.60	53,364.60	0.00	386,549.40	87.87 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>439,914.00</b>	<b>439,914.00</b>	<b>53,364.60</b>	<b>53,364.60</b>	<b>0.00</b>	<b>386,549.40</b>	<b>87.87 %</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	20,496.56	20,496.56	260.82	260.82	1,728.63	18,507.11	90.29 %
<b>Category: E85 - Interest Expense Total:</b>	<b>20,496.56</b>	<b>20,496.56</b>	<b>260.82</b>	<b>260.82</b>	<b>1,728.63</b>	<b>18,507.11</b>	<b>90.29 %</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>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	328,213.57	328,213.57	37,639.45	37,639.45	0.00	290,574.12	88.53 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	25,146.59	25,146.59	2,799.07	2,799.07	0.00	22,347.52	88.87 %
Unemployment Expense	98.00	98.00	75.27	75.27	0.00	22.73	23.19 %
Worker's Comp Expense	16,000.00	16,000.00	18,989.27	18,989.27	0.00	-2,989.27	-18.68 %
APERS Expense	50,358.92	50,358.92	5,766.37	5,766.37	0.00	44,592.55	88.55 %
Health Insurance Expense	78,983.76	78,983.76	5,957.72	5,957.72	0.00	73,026.04	92.46 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>499,800.84</b>	<b>499,800.84</b>	<b>71,227.15</b>	<b>71,227.15</b>	<b>0.00</b>	<b>428,573.69</b>	<b>85.75 %</b>
<b>Category: E64 - Reimbursement</b>							
Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
<b>Category: E64 - Reimbursement Total:</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>100.00 %</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
<b>Category: R64 - Reimbursement</b>							
Reimbursement Rev- SRO	627,800.84	627,800.84	71,227.15	71,227.15	0.00	556,573.69	88.65 %
<b>Category: R64 - Reimbursement 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: 0620 - Police - SRO</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	476,173.93	476,173.93	70,201.57	70,201.57	0.00	405,972.36	85.26 %
Overtime Expense	10,000.00	10,000.00	230.95	230.95	0.00	9,769.05	97.69 %
FICA Expense	39,670.80	39,670.80	5,307.93	5,307.93	0.00	34,362.87	86.62 %
Unemployment Expense	126.00	126.00	124.23	124.23	0.00	1.77	1.40 %
Worker's Comp Expense	7,900.00	7,900.00	10,332.01	10,332.01	0.00	-2,432.01	-30.78 %

	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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General							
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 Fund: 002 - Sales Tax Fund Surplus (Deficit):							
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%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue							
Category: R50 - Sale of Services							
003-0100-4502	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
003-0100-4506	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00 %
003-0100-4508	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
003-0100-4510	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
003-0100-4526	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
003-0100-4528	370,000.00	370,000.00	39,412.92	39,412.92	0.00	-330,587.08	89.35 %
003-0100-4564	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
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%
Category: E62 - Intergovernmental Tsfr Xfer to General							
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 Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
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%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Fund Bond Funds							
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							
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100 Designated Tax - AC		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91%
Category: R10 - Taxes - Sales Total:		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91%
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								
005-0200-5620 Xfer to General - AC		685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67%
Category: E62 - Intergovernmental Tsfr Total:		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%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100 Designated Tax - Park		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91%
Category: R10 - Taxes - Sales Total:		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91%
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								
005-0400-5620 Xfer to General - Park		685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67%
Category: E62 - Intergovernmental Tsfr Total:		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: 0400 - Parks Surplus (Deficit):		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								
005-0500-4100 Designated Tax - Fire		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 Total:		1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91%
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								
005-0500-5620 Xfer to General - Fire		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 Total:		1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67%
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: 0500 - Fire Surplus (Deficit):		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 Total:	1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91 %
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 Total:	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67 %
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 Total:	2,055,494.00	2,055,494.00	166,377.77	166,377.77	0.00	-1,889,116.23	91.91 %
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 Total:	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	1,884,203.00	91.67 %
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 Total:	0.00	0.00	541.17	541.17	0.00	541.17	0.00 %
Revenue Total:	0.00	0.00	541.17	541.17	0.00	541.17	0.00 %
Department: 0100 - Administration 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):

	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Fund: 020 - Animal Control Donation Surplus (Deficit):

	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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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
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>	2,278,736.00	2,278,736.00	214,114.00	214,114.00	0.00	2,278,736.00	91.41%
Category: E62 - Intergovernmental Tsfr Total:	2,278,736.00	2,278,736.00	214,114.00	214,114.00	0.00	2,278,736.00	91.41%
Expense Total:	2,278,736.00	2,278,736.00	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>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>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>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>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 %

	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							
Interest Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	68.24	68.24	0.00	68.24	0.00 %
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							
Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	99.33	99.33	0.00	99.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	99.33	99.33	0.00	99.33	0.00 %
Revenue Total:	5,000.00	5,000.00	99.33	99.33	0.00	-4,900.67	98.01 %
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	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							
Salary Expense	433,680.60	433,680.60	38,902.37	38,902.37	0.00	394,778.23	91.03 %
Overtime Expense	695.00	695.00	0.00	0.00	0.00	695.00	100.00 %
FICA Expense	33,229.73	33,229.73	2,926.83	2,926.83	0.00	30,302.90	91.19 %
Unemployment Expense	140.00	140.00	67.41	67.41	0.00	72.59	51.85 %
Worker's Comp Expense	600.00	600.00	739.80	739.80	0.00	-139.80	-23.30 %
APERS Expense	66,546.34	66,546.34	5,960.03	5,960.03	0.00	60,586.31	91.04 %
Health Insurance Expense	87,370.92	87,370.92	5,258.97	5,258.97	0.00	82,111.95	93.98 %
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>							
	260,500.01	260,500.01	53,477.89	53,477.89	6,871.84	200,150.28	76.83%
<b>Category: E30 - Supply 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							
<u>080-0800-5571</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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>	90,000.00	596,327.00	0.00	0.00	45,068.57	551,258.43	92.44%
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	33,821.04	33,821.04	3,130.13	3,130.13	30,691.23	-0.32	0.00 %
Category: E85 - Interest Expense Total:	33,821.04	33,821.04	3,130.13	3,130.13	30,691.23	-0.32	0.00 %
Expense Total:	3,772,461.01	4,318,971.34	295,256.21	295,256.21	639,197.30	3,384,517.83	78.36 %
Department: 0800 - Street Surplus (Deficit):	645,532.99	539,022.66	61,270.96	61,270.96	-639,197.30	-1,116,949.00	207.22 %
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-221,671.93	6,462.70	6,462.70	-647,738.92	-419,604.29	-189.29 %
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14 %
Category: R85 - Interest Revenue	0.00	0.00	21.15	21.15	0.00	21.15	0.00 %
Gain on Investment	0.00	0.00	21.15	21.15	0.00	21.15	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	21.15	21.15	0.00	21.15	0.00 %
Revenue Total:	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78	92.07 %
Department: 0100 - Administration	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78	92.07 %
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: 113 - Debt Service Reserve Fund</b>							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14 %
Interest Revenue	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14 %
Revenue Total:	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14 %
Expense Total:	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 114 - 2016 Bond Fund</b>							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %

	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: E85 - Interest Expense</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>
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</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							
<b>Category: R10 - Taxes - Sales</b>							
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</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							
<b>Category: R85 - Interest Revenue</b>							
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</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>
Revenue							
<b>Category: R85 - Interest Revenue</b>							
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: 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>							
Department: 0800 - Street							
Revenue							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
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>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>Category: R85 - Interest Revenue</b>							
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>							
Bond Principal Pmt	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
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>

	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	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71	-1,950.39%
Revenue Surplus (Deficit):	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							
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							
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 Total:	5,000.00	5,000.00	1,475.86	1,475.86	0.00	-3,524.14	70.48 %
Department: 0800 - Street Surplus (Deficit):	5,000.00	5,000.00	1,475.86	1,475.86	0.00	-3,524.14	70.48%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	5,000.00	5,000.00	1,475.86	1,475.86	0.00	-3,524.14	70.48%
Category: R85 - Interest Revenue	641,207.00	641,207.00	52,360.38	52,360.38	0.00	-588,846.62	91.83%
Interest Revenue	641,207.00	641,207.00	52,360.38	52,360.38	0.00	-588,846.62	91.83%
Category: R85 - Interest Revenue Total:	641,207.00	641,207.00	52,360.38	52,360.38	0.00	-588,846.62	91.83%
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 Surplus (Deficit):	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							
Category: R85 - Interest Revenue							
Interest Revenue							
	10,000.00	10,000.00	1,029.69	1,029.69	0.00	-8,970.31	89.70%
Category: R85 - Interest Revenue Total:	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							
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							
Category: R85 - Interest Revenue							
Interest Revenue							
	0.00	0.00	2,030.49	2,030.49	0.00	2,030.49	0.00%
Category: R85 - Interest Revenue Total:	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							
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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
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>
Expense Total:	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77%
Department: 0000 - Administration Total:	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
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>
Category: R60 - Miscellaneous Revenue							
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>
Category: R62 - Intergovernmental Tsfrs							
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>
Category: R64 - Reimbursement							
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>
Category: R85 - Interest Revenue							
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>
Revenue Total:	6,270,404.00	6,270,404.00	351,120.85	351,120.85	0.00	-5,919,283.15	94.40%

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)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
500-0900-5475	0.00	0.00	0.00	0.00	75.00	-75.00	0.00 %
500-0900-5480	40,000.00	40,000.00	1,991.94	1,991.94	1,846.30	36,161.76	90.40 %
500-0900-5515	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	390,000.00	390,000.00	29,113.00	29,113.00	0.00	360,887.00	92.54 %
	<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: E40 - Operations Expense Total:</b>							
<b>Category: E55 - Professional Services</b>							
500-0900-5550	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
500-0900-5553	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
500-0900-5571	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	110,000.00	110,000.00	9.34	9.34	94.50	109,896.16	99.91 %
500-0900-5589	55,000.00	55,000.00	4,549.73	4,549.73	0.00	50,450.27	91.73 %
	<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: E55 - Professional Services Total:</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
500-0900-5600	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	12,000.00	12,000.00	0.00	0.00	944.68	11,055.32	92.13 %
500-0900-5608	89,000.00	89,000.00	1,572.00	1,572.00	36,660.60	50,767.40	57.04 %
500-0900-5614	1,534.00	1,534.00	106.16	106.16	1,252.73	175.11	11.42 %
	<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: E60 - Miscellaneous Expense Total:</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
500-0900-5626	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90 %
	<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: E62 - Intergovernmental Tsfr Total:</b>							
<b>Category: E72 - Bond Expense</b>							
500-0900-5724	85,000.00	85,000.00	2,717.97	2,717.97	8,737.29	73,544.74	86.52 %
	<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: E72 - Bond Expense Total:</b>							
<b>Category: E80 - Fixed Assets</b>							
500-0900-5800	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500-0900-5816	190,001.00	963,563.48	129,500.00	129,500.00	651,862.48	182,201.00	18.91 %
500-0900-5824	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
	<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: E80 - Fixed Assets Total:</b>							
<b>Category: E85 - Interest Expense</b>							
500-0900-5850	74,629.00	74,629.00	5,299.15	5,299.15	70,924.71	-1,594.86	-2.14 %
	<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>Category: E85 - Interest Expense Total:</b>							
<b>Department: 0900 - Water Surplus (Deficit):</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>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>

**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: E55 - Professional Services</b>							
510-0950-5550 Prof Services - Actg & 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**

Category: R50 - Sale of Services  
 Stormwater Rev - Residential  
 Stormwater Rev - Business

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	258,000.00	258,000.00	22,085.10	22,085.10	0.00	-235,914.90	91.44 %
	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>

Expense  
 Category: E80 - Fixed Assets  
 Capital Assets - Infrastructure

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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>

Fund: 525 - Repair and Replace (formerly Depreciation)  
 Department: 0900 - Water  
 Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to Water

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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>

Department: 0950 - Wastewater  
 Revenue  
 Category: R62 - Intergovernmental Tsfrs  
 Xfer from Water

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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>

Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to Other

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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 %
Interest Revenue							
Category: R85 - 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 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>90.00%</b>
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 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>19,729.69</b>	<b>19,729.69</b>	<b>0.00</b>	<b>-30,270.31</b>	<b>60.54%</b>
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 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>208.42</b>	<b>208.42</b>	<b>0.00</b>	<b>-1,791.58</b>	<b>89.58%</b>
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 %
<b>Category: E62 - Intergovernmental Tsfr 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>
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 %
<b>Category: E72 - Bond 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>
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%
Department: 0950 - Wastewater							
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 Surplus (Deficit):</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%	

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	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>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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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>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>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>

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

Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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>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

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>68.64%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	223,067.80	206,067.80	91.11	91.11	-290,452.71	-496,429.40	249.91%
<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		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Total Budget	Total Budget	Total Budget				Favorable	(Unfavorable) Remaining
E80 - Fixed Assets	0.00	8,955.46	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>8,955.46</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>-8,955.46</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	0.00	20,772.00	0.00	0.00	-256,703.00	92.51%
R33 - Rental Fees	156,450.00	156,450.00	4,835.00	0.00	4,835.00	0.00	0.00	-151,615.00	96.91%
R36 - Park Program Fees	154,000.00	154,000.00	7,195.00	0.00	7,195.00	0.00	0.00	-146,805.00	95.33%
R50 - Sale of Services	130,250.00	130,250.00	3,595.00	0.00	3,595.00	0.00	0.00	-126,655.00	97.24%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	100.00%
R74 - Sponsorships	113,700.00	113,700.00	15,000.00	0.00	15,000.00	0.00	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>0.00</b>	<b>51,397.00</b>	<b>0.00</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	0.00	109,964.26	0.00	522.70	894,610.65	89.01%
E10 - Building & Grounds Exp	666,397.00	666,397.00	33,197.96	0.00	33,197.96	0.00	10,275.85	622,923.19	93.48%
E20 - Vehicle Expense	10,000.00	10,000.00	366.86	0.00	366.86	0.00	4,870.56	4,762.58	47.63%
E30 - Supply Expense	79,700.00	79,700.00	3,779.31	0.00	3,779.31	0.00	710.50	75,210.19	94.37%
E40 - Operations Expense	45,558.00	45,558.00	1,953.25	0.00	1,953.25	0.00	11,177.22	32,427.53	71.18%
E55 - Professional Services	119,300.00	119,300.00	8,597.00	0.00	8,597.00	0.00	0.00	110,703.00	92.79%
E80 - Fixed Assets	0.00	375,000.00	0.00	0.00	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>-106,461.64</b>	<b>157,858.64</b>	<b>-106,461.64</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>-325,136.83</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	0.00	0.00	-1,200.00	100.00%
R74 - Sponsorships	3,500.00	3,500.00	0.00	0.00	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>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	0.00	1,307.82	0.00	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>0.00</b>	<b>1,307.82</b>	<b>0.00</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>0.00</b>	<b>-1,307.82</b>	<b>0.00</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	0.00	300.00	0.00	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>0.00</b>	<b>300.00</b>	<b>0.00</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	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>							
<b>Expense Total:</b>	8,501.00	8,501.00	0.00	0.00	0.00	8,501.00	100.00%
<b>Revenue Surplus (Deficit):</b>	-1,501.00	-1,501.00	300.00	300.00	0.00	1,801.00	119.99%
<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>Revenue Surplus (Deficit):</b>	<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>Expense Total:</b>	<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):</b>	<b>-1,849,335.76</b>	<b>-2,728,522.87</b>	<b>-438,608.38</b>	<b>-438,608.38</b>	<b>-950,006.95</b>	<b>1,339,907.54</b>	<b>49.11%</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>Revenue Surplus (Deficit):</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>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>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</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>Revenue Surplus (Deficit):</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>

**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>	

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%
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%
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%
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%
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

Categor...	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	541.17	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>541.17</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>541.17</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>541.17</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	0.00	-2,500.00	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>0.00</b>	<b>-2,500.00</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	2,500.00	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>2,500.00</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%	
<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>Expense</b>								
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%	
E40 - Operations Expense	396,050.00	396,050.00	27,993.32	27,993.32	0.00	368,056.68	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>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>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>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%	
R62 - Intergovernmental Tsfrs	0.00	0.00	49,974.36	49,974.36	0.00	49,974.36	0.00%	
R85 - Interest Revenue	0.00	0.00	3.94	3.94	0.00	3.94	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>	

Category...	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>
Department: 0300 - Court	0.00	0.00	52,268.47	52,268.47	0.00	52,268.47	0.00%
Department: 0300 - Court Surplus (Deficit):							
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%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks							
<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>
Department: 0400 - Parks	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>
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%
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
Department: 0500 - Fire							
<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>
Department: 0500 - Fire	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>
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%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Department: 0500 - Fire							
<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>
Department: 0500 - Fire	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>
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

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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
Revenue	15,000.00	15,000.00	1,329.68	1,329.68	0.00	-13,670.32	91.14%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,329.68	1,329.68	0.00	-13,670.32	91.14%
Revenue Surplus (Deficit):							
Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,329.68	1,329.68	0.00	1,329.68	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,329.68	1,329.68	0.00	1,329.68	0.00%

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
Revenue	12,000.00	12,000.00	437.50	437.50	0.00	-11,562.50	96.35%
R40 - Fines & Forfeitures	12,000.00	12,000.00	437.50	437.50	0.00	-11,562.50	96.35%
Revenue Surplus (Deficit):							
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	437.50	437.50	0.00	437.50	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	437.50	437.50	0.00	437.50	0.00%

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
R85 - Interest Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Revenue Surplus (Deficit):							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	68.24	68.24	0.00	68.24	0.00%

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	99.33	99.33	0.00	99.33	0.00%
Revenue Surplus (Deficit):							
Department: 0600 - Police Surplus (Deficit):	5,000.00	5,000.00	99.33	99.33	0.00	-4,900.67	98.01%
Fund: 068 - State Drug Control Surplus (Deficit):	5,000.00	5,000.00	99.33	99.33	0.00	-4,900.67	98.01%

**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		
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>		
<b>Department: 0800 - Street</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>
<b>Department: 0100 - Administration</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	91.56%
<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>91.56%</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>91.56%</b>
<b>Department: 0400 - Parks</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>

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	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>

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 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>
<b>Department: 0950 - Wastewater 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>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater 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%

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>
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03	-40.34%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-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>							
Department: 0140 - Stormwater							
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>
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90	-109.65%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90	-109.65%
<b>Fund: 525 - Repair and Replace (formerly Depreciation)</b>							
Department: 0900 - Water							
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>
Department: 0900 - Water Total:	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>
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	39,811.28	39,811.28	0.00	-147,688.72	78.77%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	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>							
Department: 0140 - Stormwater							
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%
Revenue Surplus (Deficit):							
	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Department: 0140 - Stormwater Surplus (Deficit):							
	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 Construction							
	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							
E62 - Intergovernmental Tsfr	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							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Revenue Surplus (Deficit):							
	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:							
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):							
	-15,000.00	-15,000.00	1,800.00	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%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Revenue Surplus (Deficit):							
	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Fund: 555 - Impact - WW Surplus (Deficit):							
	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
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%
Revenue Surplus (Deficit):							
	52,000.00	52,000.00	19,938.11	19,938.11	0.00	-32,061.89	61.66%
Expense							
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>



**RESOLUTION NO. 2026 \_\_\_\_\_**

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

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

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

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

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

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

• 002 Sales Tax Fund	0.00
• 005 Desg Tx Fund	2.00
• 045 Parks Desg Tx Fund	16,628.00
• 055 Fire Desg Tx Fund	59,883.00
• Street Fund	1,000,325.01
• Govt Bond Funds	(76,192.00)
• Utility Revenue Fund 500 Water	365,200.00
• Utility Bond funds	(60,000.00)

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

2.

**PASSED AND APPROVED this 24th day of, February 2026.**

APPROVED:

\_\_\_\_\_  
Chris Treat, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

Account	Amount	Description
002-0100-4105	-133,024.00	Missed in Budget Book for 2025
002-0100-5620	133,024.00	Missed in Budget Book for 2025
005-0500-5626	1.00	Joy looking into Transfer offset
005-0600-5626	1.00	Joy looking into Transfer offset
045-0400-5620	16,628.00	Joy looking into Transfer offset
055-0500-5620	49,883.00	Joy looking into Transfer offset
080-0800-4623	1,000,325.01	Correcting budget for Amend 78 in Street
182-0800-4627	-62,000.00	Correcting transfer act budgets
185-0800-4627	-14,192.00	Correcting transfer act budgets
500-0950-5626	365,200.00	Joy looking into Transfer offset
540-0140-4623	-2,960,000.00	Recording Bond issuance transfer
545-0950-5626	2,900,000.00	Recording Bond issuance transfer

**RESOLUTION NO. 2026 \_\_\_\_\_**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

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

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

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

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

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

- General Fund 304,582.10
- Street Fund 1,370.00
- Utility Revenue Fund 500 Water 1,370.00
- Utility Fund WW 1,370.00

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

**2.**

**PASSED AND APPROVED this 27th day of , February 2026.**

APPROVED:

\_\_\_\_\_  
Chris Treat, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

Account	Amount	Description
001-0120-5560	25,000.00	Vacant Home Clean up discussed at January Council meeting
001-0120-5608	2,600.00	Placer AI Contract increase
001-0500-5035	19,400.00	LOPFI increase
001-0500-5323	33,282.97	Using leftover escrow to buy recliners and mattresses for Fire
001-0500-5840	-30,606.76	Using leftover escrow to buy recliners and mattresses for Fire
001-0500-5850	-2,676.21	Using leftover escrow to buy recliners and mattresses for Fire
001-0600-5035	19,500.00	LOPFI increase
080-0800-5608	1,370.00	Placer AI Contract increase
080-0800-5322	-4,000.00	Power Washer split 3 ways for PW reclass
080-0800-5810	4,000.00	Power Washer split 3 ways for PW reclass
500-0900-5608	1,370.00	Placer AI Contract increase
510-0950-5608	1,370.00	Placer AI Contract increase
001-0110-5608	228,082.10	.GOV & Microsoft transition + add courts to IT contract
001-0100-5586	10,000	to Chamber contract





City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-5322	-4,000.00	Operating Supplies	259,999.00	255,999.00
080-0800-5810	+4,000.00	Capital Assets - Equipment	40,000.00	44,000.00

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

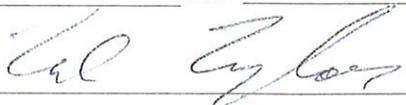
\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

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

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

Streets portion of a three way split between Public Works Departments to replace commercial vehicle and equipment power washer that has went out. It is required by the Arkansas Department of Environmental Quality for Public Works to have one to wash vehicles on site.

Adj Requested by: Troy Ellis Title Street/Stormwater Supt Dept Street  
Date Requested: 2/4/2026

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council  No  Yes Resolution # 2026  
Agenda? \_\_\_\_\_



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-5840	-\$30,606.76	Leftover Escrow used to pay Apparatus Loan Principal	\$794,920.44	\$764,313.68
001-0500-5850	-\$2,676.21	Leftover Escrow used to pay Apparatus Loan Interest	\$204,143.04	\$201,466.83
001-0500-5323	\$33,282.97	Amount will be used to purchase recliners and mattresses for firefighters	\$37,590	\$70,872.97

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

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

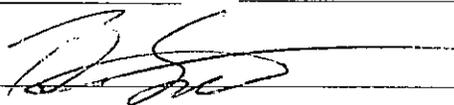
Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

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

Leftover Escrow from Engine purchase.

Will be moved to 001-0500-5323 to cover purchases of mattresses and recliners for the stations.

Adj Requested by: Brandon Futch Title Fire Chief Dept Fire  
Date Requested: 2/10/2026

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council Agenda?    No    Yes    Resolution # \_\_\_\_\_

**EXHIBIT A  
PAYMENT REQUEST FORM**

Community First National Bank, Escrow Agent under an Escrow Agreement dated as of 5/26/2022, by and among the said Escrow Agent, Community First National Bank (Lessor), and the City of Bryant, (Lessee) is hereby requested to pay, from the Equipment Acquisition Fund held under said Escrow Agreement, to the persons, firms or corporation designated below as payee, the amount set forth opposite each such person's firm's or corporation's name, in payment of the Acquisition Costs (as defined in said Escrow Agreement) of the Equipment described on the attached page(s) designated opposite such Payee's name and account.

<u>Payee</u>	<u>Amount</u>	<u>Equipment</u>
Lessor	\$33,282.97	Apply Funds to Next Payments Due

By executing this Payment Request Form the Lessee hereby represents that the Payee or Payees listed above who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Lessee and that the amounts requested above by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees.

**Partial Disbursement.** The undersigned certifies that the following documents are attached to this Payment Request Form when there is a request for a partial release of funds from the Escrow Account to pay for a portion of the Equipment: (1) Invoice from the Vendor, (2) copy of the agreement between Lessee and Vendor (if requested by the Lessor or Escrow Agent), (3) front and back copy of the original MSO/Title (if payment from Escrow Account is for a chassis) listing Community First National Bank and/or its assigns as the first lien holder. By executing this Payment Request Form and attaching the documents as required above, the Lessee shall be deemed to have accepted this portion of the Equipment for all purposes under the Lease, including, without limitation, the obligation of Lessee to make the Rental Payments with respect thereto in a proportionate amount of the total Rental Payment. By executing this Payment Request Form Lessee agrees that Lessee is the title owner to this portion of the Equipment and that in the event that any third party makes a claim to such title that Lessee will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to this portion of the Equipment and keep the Lease in full force and effect.

**Final Disbursement.** The undersigned certifies that the following documents are attached to this Payment Request Form when there is a final release of funds from the Escrow Account: (1) Final Vendor Invoice, (2) Signed Acceptance Certificate, (3) Insurance Certificate, (4) front and back copy of the original MSO/Title listing Community First National Bank and/or its assigns as first lien holder (if not already received). By executing this Payment Request Form and attaching the documents as required above, the Lessee shall be deemed to have accepted the Equipment for all purposes under the Lease, including, without limitation, the obligation of Lessee to make the Rental Payments with respect thereto. By executing this Payment Request Form Lessee certifies that Lessee is the title owner to the Equipment and that in the event that any third party makes a claim to such title that Lessee will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to the Equipment and keep the Lease in full force and effect.

**LESSEE:**  
City of Bryant



Chris Treat, Mayor

Dec 3, 2025

Date

001-0500-5840 Principal for Loans

January- \$15,280.18

February- \$15,326.58

001-0500-5850 Interest Expense

January- \$1,404.43

February- \$1,358.02

January-  $\$15,280.18 + \$1,404.43 = \$16,684.61$

February-  $\$15,326.58 + \$1,358.02 = \$16,684.60$

Total for January and February Payments= \$33,369.21

Amount applied to payment from escrow=\$33,282.97

Difference = -\$86.24





City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0110-5608	162,025.00	Microsoft 365 Government G3 Licenses		162,025.00
001-0110-5608	50,400.00	Pinnacle IT Professional Services Cost		50,400.00
001-0110-5608	15,657.10	Pinnacle IT Managed Services Cost - Courts		15,657.10
				0.00
				0.00

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents) -  
 As part of our .GOV transition we want to transition to a more secure government account with Microsoft. The annual cost of a G3 Microsoft license is \$37.80 a month per user plus an additional \$26.75 in additional security and fees, and we are budgeting for 250 accounts to support the number of current employees. We explored staying with Google and migrating to the Google Government suite, but once additional security controls and support was added it became more expensive for less features.  
 Microsoft 365 G3 licenses would put us onto a secure environment alongside other government clients, and includes additional protections. We are including Proofpoint to manage spam filtering and email backups to protect email, SharePoint, and Teams data, as well as asking Pinnacle to include management of our 365 environment to support the City IT in creating and managing user accounts, which is not currently included in our contract. This totals to \$16,202.50 a month, with the chance that the cost could change slightly as we need more or less licenses (\$64.55 an employee). Pinnacle IT will be handling the process of transferring data and setting up the new 365 environment. Their project fees are \$50,400, of which 25% must be paid up front (\$12,600). The rest is paid upon completion. This is a one-time fee to handle the transition from Google to Microsoft.  
 We are also looking at bringing Courts into our contract with Pinnacle. The cost per month is \$1,565.71 with tax, which is only around \$250 more per month then they were paying their previous IT service. Courts has agreed to pay their portion for the rest of the year, with the city taking on the additional \$250 per month. After this year the plan is to have the city cover the full amount. Our new monthly cost for Pinnacle IT would be 14,640.84.

Adi Requested by: Philip Plouch Title: IT Support Technician

Dept Multi: IT Department  
Date Requested: 2/24/2026

Dept Head Signature:

Approved By: 

If Council circle here and add Resolution # \_\_\_\_\_



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0100-5586	\$10,000	6A State Basketball Tournament	\$50,000	\$60,000

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents)  
 Bryant High School has been awarded a bid from the Arkansas Activities Association to host the 6A Girls and Boys State Basketball Tournament on March 3-7, 2026, at Hornet Arena. This multi-day, statewide event will bring teams and visitors from across Arkansas to Bryant. The Bryant Chamber is coordinating with local hotels to accommodate attendees, which is expected to increase hotel occupancy and drive additional spending at Bryant restaurants and businesses, generating sales tax revenue. We are suggesting adding \$10,000 to our Chamber contract to support this economic development effort.

Adj Requested by: Chris Treat Title Mayor Dept Mayors Office  
 Date Requested: 2/13/2026

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council Agenda? No  Yes Resolution # \_\_\_\_\_



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
050-0900-5605	11,370	Placer AI contract increase	58,000	859,370
500-0900-5605	1,370	Placer AI contract increase	89,000	90,370
510-0950-5605	1,370	Placer AI contract increase	92,000	93,370
500-0900-5322	4,000	water share of pressure washer	147,800	151,800
510-0950-5322	4,000	wastewater share of pressure washer	320,000	324,000

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

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

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

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

Placer AI contract increase and water/waste water share of pressure washer

Adj Requested by: Jayla Thuston Title Public Works Admin Dept Public Work  
Date Requested: 2/19/2026

Dept Head Signature: \_\_\_\_\_

Approved By: \_\_\_\_\_

Council No Yes Resolution # \_\_\_\_\_  
Agenda?

**ORDINANCE NO \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING AND PROVIDING PROCEDURES FOR DISCLOSURE AND  
MANAGEMENT OF POTENTIAL CONFLICTS OF INTEREST**

**WHEREAS**, Arkansas law generally prohibits a municipal employee from being directly or indirectly interested in the profits of any contract for furnishing supplies, equipment, or services to the municipality unless the governing body enacts an ordinance specifically permitting same; and

**WHEREAS**, the City of Bryant (the “City”) is or may become a customer/client of Arvest Bank (“Bank”) for municipal investment services; and

**WHEREAS**, the City’s Finance Director has a financial interest in the Bank, which could present a conflict of interest or the appearance thereof; and

**WHEREAS**, the City desires to establish transparent procedures to authorize, disclose, and manage such potential conflicts of interest under Arkansas law;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE CITY OF BRYANT, ARKANSAS:**

**SECTION 1. Definitions**

For purposes of this Ordinance:

- (a) **“City”** means the City of Bryant, Arkansas.
- (b) **“Employee”** means any employee of the City, including appointed officials, hired staff, or any person holding a position of employment under the City.
- (c) **“Bank”** means Arvest Bank or its successors providing banking/depository services to the City.
- (d) **“Conflict of Interest”** means any circumstance in which an Employee has a financial interest, employment, or compensation relationship with the Bank that may conflict with the Employee’s official duties relating to City banking/depository services.

**SECTION 2. Authorization of Contract**

Pursuant to Arkansas Code Annotated § 14-42-107, the City hereby authorizes the City to enter into or continue an investment contract with the Bank despite the fact that an Employee of the City has a financial interest in, or receives compensation from the Bank, provided that such interest is disclosed and managed as set forth in Sections 3 and 4 of this ordinance.

**SECTION 3. Disclosure of Potential Conflict of Interest**

(a) Prior to any City action relating to the selection, retention, renewal, amendment, or administration of the City's investment services with the Bank, the affected Employee shall file a written disclosure statement.

(b) The disclosure statement shall include all relevant financial interests, employment relationships, and a general description of the potential conflict.

**SECTION 4. Public Transparency**

Any disclosure statements filed under Section 3 shall be retained in the official records of the City and made available for public inspection pursuant to applicable Arkansas public records law.

**SECTION 5. Remedies and Enforcement**

A violation of this Ordinance may result in administrative action, discipline, or such other remedies as provided by applicable law and City policies.

**SECTION 6. Severability**

If any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared invalid or unconstitutional for any reason, such declaration shall not affect the remaining portions of this Ordinance.

PASSED and APPROVED this 24th day of February, 2026.

Approved:

Attest:

\_\_\_\_\_

\_\_\_\_\_

Mayor Chris Treat

Mark Smith, City Clerk

**Disclosure of Potential Conflict of Interest:**

Joy Black, Finance Director, has an investment account with Arvest bank but her Investment Advisor is located at the Hot Springs Branch at 4570 Central and does not and will not have any dealings with the City of Bryant investment accounts.

**RESOLUTION NO. 2026 - \_\_\_\_\_**

**RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED BY  
ORDINANCE NO. 2026-1**

**WHEREAS, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2026-1, adopted January 27, 2026;**

**WHEREAS, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and**

**WHEREAS, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and**

**WHEREAS, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.**

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

**Section 1.** The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2026-1.

**Section 2.** Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

**PASSED AND APPROVED this 24th day of February, 2026.**

**APPROVED:**

**Chris Treat. Mayor**

**ATTEST:**

**Mark Smith. City Clerk**

**AFFIDAVIT OF:  
JACK MOSELEY  
And TABTHA KODER  
DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114**

STATE OF ARKANSAS

COUNTY OF SALINE

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Jack Moseley**, City Council Member, Ward 4, Position 1, and **Tabatha Koder**, City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Jack Moseley am City Council Member, representing Ward 4, Position 1 for the City of Bryant.

I, Tabatha Koder, am a City of Bryant City employee.

I, Tabatha Koder T.K. (initials) and Jack Moseley JEM (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2026-01, approved on January 27, 2026, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Tabatha Koder T.K. (initials) and Jack Moseley JEM (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on February 18, 2026, where 39 boxes of city records, as identified in the attached Exhibit "A", were provided

Page 1 of 2

Tabatha Koder T.K. (initials) and Jack Moseley JEM (initials)

to the representative for destruction in accordance with *Gone for Good Shredding* policy and practice.

IN WITNESS WHEREOF, I hereunto set my hand this 18<sup>th</sup> day of February 2026.

Jack Moseley  
Jack Moseley

SUBSCRIBED AND SWORN to before me this 18 day of February, 2026.

Crystal L. Winkler  
Notary Public

My commission expires:

3-10-2030



-AND-

Tabatha Koder  
Tabatha Koder

SUBSCRIBED AND SWORN to before me this 18 day of February, 2026.

Crystal L. Winkler  
Notary Public

My commission expires:

3-10-2030



2-18-26 9:00 am

ORDINANCE NO. 2026 01 approved

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

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

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

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

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

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

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

PASSED AND APPROVED this \_\_\_\_\_ day of January, 2026.

APPROVED:

\_\_\_\_\_  
Chris Treat, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

**CITY OF BRYANT, AR**  
**Records Storage Inventory Sheets**  
**2026**

Date 1/16/26

Finance Department / Water Department  
 Department Head Signature



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

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

12

28  
less

*Pulled by Liaq Meyer - JEM*



**Gone for Good Shredding**  
 9720 N. Rodney Parham Rd. · Little Rock, AR 72227  
 (501) 228-3827 Service  
 (501) 228-3815 Billing/Payment

Wed Feb 18, 2026 next: Fri 3/13/26

Off-Site

Ticket # 65026

City of Bryant  
 Municipal Building-City Hall  
 210 SW. 3rd St.  
 Bryant, AR 72022

Contacts  
 Joy Black (501)943-0318

**Directions**

[Empty box for directions]

**Routine Instructions**

(5) Total Consoles- enter building then to the left  
 1 console located by front desk-copy room  
 1 console located in conference room area by door  
 1 console located up front in conference room  
 1 console locate in hall by the court/gate  
 1 console located down hall way- take a right (by copier)

**Special Instructions**

Send copy & Invoice to CRYSTAL

Room	Description	Container	Service Item	Qty	Actual
	Boxes (count)		Boxes (count)	0.00	
	Weight		Weight	0.00	

Time In: 9:00am Time Out: 9:30am Driver: M. Pagan Quantity: +/-

**Service / Comments**

Picked up (39) Boxes of MATERIAL FOR SECURE SHREDDING

Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.

X \_\_\_\_\_



# AGENDA ITEM HISTORY SHEET

<b>ITEM TITLE</b> Resolution 2026-11	<b>AGENDA NO. 8</b> <b>AGENDA DATE:</b> 2/24/2026
---	--

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

*Op 2/5/26*

**MANAGEMENT STAFF REVIEW** (Signature)

*[Handwritten signature]*

**MAYOR** (Signature)

*[Handwritten signature]*

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

This is a Resolution approving the purchase of 40 Air Packs and related equipment. Rebecca Kidder secured a FEMA - Assistance to Firefighters Grant that will reimburse us of \$363,636.36 of the total \$447,039.02. We are using Act 833 funds to cover the remaining balance.

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

Request the approval of the Resolution to purchase 40 Self-Contained Breathing Apparatuses and related equipment for the total cost of \$447,039.02. The FEMA Assistance to Firefighters Grant will reimburse us \$363,636.36.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Motion to approve.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE PURCHASE OF FIRE DEPARTMENT EQUIPMENT  
FOR THE CITY OF BRYANT, ARKANSAS**

**WHEREAS**, the City of Bryant advertised an Invitation to Bid for Fire Department equipment, with bids due on Friday, January 16, 2026; and

**WHEREAS**, the bids were publicly opened on January 20, 2026, in accordance with applicable procurement requirements; and

**WHEREAS**, after review of the bids received, Siddons-Martin Emergency Group was determined to be a responsive and responsible bidder whose proposal best meets the needs of the City of Bryant Fire Department; and

**WHEREAS**, a total amount of \$363,636.36 for this purchase will be reimbursed through the awarded Assistance to Firefighters Grant (AFG).

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

**SECTION I:** The City Council hereby approves the purchase of Fire Department equipment from Siddons-Martin Emergency Group.

**SECTION II:** The Mayor and/or the City of Bryant Fire Chief, or their designated representatives, are authorized to execute all documents necessary to complete this purchase and comply with Assistance to Firefighters Grant requirements.

**SECTION III:** The City Council acknowledges that \$363,636.36 of the purchase cost will be reimbursed through the Assistance to Firefighters Grant in accordance with grant requirements.

**THIS RESOLUTION** adopted this 24th day of February, 2026

Signed: \_\_\_\_\_

**Chris Treat  
Mayor of Bryant**

**ATTEST:** \_\_\_\_\_  
(SEAL)



Siddons-Martin Emergency Group  
 1506 I-35W  
 Denton, TX, 76201  
 USA  
 Phone:

# ESTIMATE

DO NOT PAY

**Customer Info:**

Bryant Fire Dept.  
 312 ROYA LN  
 Bryant, AR, 72022-2582  
 USA

**Document Info:**

Quote #: 700-0035827  
 Taken By: Rusty Long  
 Expiration Date: 04/17/2026

Item #	Description	Quantity / Unit	Unit Price	Amount
355958	3M™ Scott™ Air-Pak™ XD SCBA with PASS + PakTracker QD Regulator and UBESS X8814025305304	40.00 / EA	8,216.80	328,672.00
251668	SCT-SCOTT CARBON CYLINDER & VALVE ASSY CGA 4.5 45 MIN 7100293660 804722-01	80.00 / EA	705.35	56,427.76
240149	AV-3000 HT FACEPIECE 5 STRAP MEDIUM 7012472108 SCT-201215-02	40.00 / EA	326.35	13,054.00
240092	SCT-RIT-PAK III 4.5 LARGE AV RECTUS 7012471718 200954-12	1.00 / EA	3,536.72	3,536.72
241226	SCT-CYLINDER & VALVE ASSY CGA 4.5 60 MIN 7100293661 804723-01	1.00 / EA	785.56	785.56
240020	SCT-SCOTT PAK TRACKER HANDHELD RECEIVER 7012618928 200266-04	1.00 / EA	1,613.62	1,613.62
240034	SCT-PAK TRACKER CHARGER TURCK MOUNT 12V DC 7012471473 200433-01	1.00 / EA	575.30	575.30

**Total of All Services**

Labor total	\$0.00	Shop supplies	\$0.00
Parts total	\$404,664.96	Sublet total	\$0.00
Freight total	\$ 0.00	Core charges	\$0.00
		Sales tax	\$39,960.66

**Total: \$444,625.62**



**BRANDON FUTCH**  
FIRE CHIEF

# BRYANT FIRE DEPARTMENT

312 ROYA LN., BRYANT, AR 72022

PHONE: (501) 943-0390 FAX: (501) 943-0982



**THOMAS HAMMOND**  
ASSISTANT CHIEF

## Self-Contained Breathing Apparatus(SCBA)

### Cost Breakdown

40 SCBAs at \$8,216.80 each	Total: \$328,672.00
80 Cylinders(Air Bottles) at \$705.35 each	Total: \$56,427.76
40 Facepieces(Masks) at \$326.35 each	Total: \$13,054.00
11 Additional Facepieces at \$326.35 Each	Total: \$3,589.85
1 RIT-PAK III at \$3,536.72 each	Total: \$3,536.72
1 Cylinder and Valve for RIT-Pak at \$785.56 each	Total: \$785.56
1 Scott Pak Tracker at \$1,613.62 each	Total: \$1,613.62
1 Scott Pak Tracker Charger at \$575.30	Total: \$575.30
	Total: \$408,254.81
	Tax at 9.5%: \$38,784.21
	Grand Total: \$447,039.02

FEMA Assistance to Firefighters Grant Amount: \$363,636.36

Total Expense for the City/FD: \$83,402.66

# City of Bryant Uniform Contract



This Contract made and entered into on the 26th day of February, 2026 by and between the City of Bryant (hereinafter called "THE CITY"), and Siddons-Martin Emergency Group (hereinafter called "THE CONTRACTOR")

**Type of Contract:** The contract will be a definite-quantity contract with an anticipated beginning date of February 26,2026. **Contract may be voided by either party upon thirty (30) days written notice to the other party.**

**Description and Quantity of Goods to be Purchased, Cost, and Estimated Lead Time:**

Description	Quantity	Unit Price	Total Amount
3M Scott Air-Pak X3 Pro SCBA with PASS+ PakTracker, QD Regulator	40	\$ <u>8,216.80</u>	\$ <u>328,672.00</u>
SCT-Scott Carbon Cylinder and Valve Assembly CGA 4.5 45 Min	80	\$ <u>705.35</u>	\$ <u>56,427.76</u>
AV-3000 HT Facepiece 5 Strap, Medium	40	\$ <u>326.35</u>	\$ <u>13,054.00</u>
SCT-RIT-PAK III 4.5 Large AV Rectus	11	\$ <u>3,536.72</u>	\$ <u>38,903.92</u>
SCT-Cylinder & Valve Assembly CGA 4.5 60 Min	1	\$ <u>785.56</u>	\$ <u>785.56</u>
SCT-Scott Pak Tracker Handheld Receiver	1	\$ <u>1,613.62</u>	\$ <u>1,613.62</u>
SCT-Pak Tracker Charger Truck Mount 12V DC	1	\$ <u>575.30</u>	\$ <u>575.30</u>
<b>TOTAL COST</b>			\$ <u>440,032.16</u>
<b>TOTAL COST INCLUDING ESTIMATED TAX</b>			\$ <u>479,635.05</u>
<b>ORDER LEAD TIME</b>			<u>Estimated 10 - 12 weeks</u>

**Performance Guaranty:** THE CITY may terminate this agreement for deficiencies in service by informing THE CONTRACTOR in writing for the precise nature of the service deficiencies, and giving THE CONTRACTOR 30 days to correct the deficiencies. If THE CITY is still dissatisfied with the service at the end of the 30-day probation, the contract will be terminated.

# City of Bryant Uniform Contract



**Billing:** Invoices shall be delivered to the Finance Department within 30 days of the month billed for. **THE CONTRACTOR must provide copies of their invoices for materials and parts from suppliers when requested.**

**Billable work:** All work beyond and in addition to the scope of this contract shall be considered billable hours and will require that an estimate for that proposed work be provided to THE CITY representative for consideration and approval obtained prior to work being started. A specific current year Purchase Order (PO) number must be assigned for the work, regardless, the invoice for payment will be submitted within 7 working days after all authorized additional work is completed. An example of a current year PO is 2026009999 for work to be completed in 2026.

THE CITY will not be charged additional work for troubleshooting issues related to the scope of services during normal working hours. Downtimes are to be scheduled and kept to an absolute minimum. All repairs shall be completed in accordance with the highest standards of the industry, skill, workmanship, applicable trade practices, meet warranties and in conformance with all applicable laws, codes and regulations.

**Liabilities:** THE CONTRACTOR shall hold THE CITY, its officers, elected officials, agents, servants, and employees, harmless from liability of any nature or kind because of use of any copyrighted or un-copyrighted composition, secret, process, patented or unpatented invention, articles or appliances furnished or used under this proposal, and agrees to defend, at his own expense, any and all actions brought against THE CITY because of the unauthorized use of such articles.

**Qualifications of THE CONTRACTOR:** THE CONTRACTOR may be required, before the award, to show to the complete satisfaction of THE CITY that it has the necessary facilities, ability, and financial resources to provide the service or goods specified. In order to perform work within the Police Department, vendor must have employees complete CJIS training and pass a background check.

**Acceptance of Terms:** All terms and conditions in this contract are deemed to be accepted by THE CONTRACTOR and incorporated in the contract, except the provision(s) which are expressly excluded by the contract specifications.

City of Bryant MAYOR

THE CONTRACTOR

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_