



**Regular City Council Meeting and Work Session
Council Chambers — 7901 Highway 31 Calera, Alabama
Monday, December 15, 2025
Council Work Session Time 6:00 PM
Council Meeting Time 6:30 PM**

CALL TO ORDER - WORK SESSION / PRE-COUNCIL 6:00 PM

City Attorney's Report
Grace Graham

Mayor's Report
Mayor Kenny Dale Cost

Council President's Report
Drew Bradshaw

Council Member Reports
Chris Bunn, Councilmember
Debbie Byers, Councilmember Pro Tem
Henry Davis, Councilmember
Calvin Morgan, Councilmember
Kay Snowden Turner, Councilmember

CALL TO ORDER (REGULAR CITY COUNCIL MEETING 6:30 PM)

Word of Prayer & Pledge of Allegiance

Pastor Josh Howell, Lakehills Church

Approval of Agenda

Approval of Minutes

Regular Meeting and Work Session - December 1st, 2025

Special Called Meeting- December 5, 2025

Old Business

New Business

Parade Winners

Tyler Madison, Parks and Recreation Dept

November Financial Reports**Budget Adjustments**

Kelly Ellison, Finance Director

Resolution No. 2025-61

Surplus: 1992 Ferrara Fire Engine

VIN #: 1HTFDPBRXNHY32348

Asset #: 000447

Sean Kendrick, Fire Chief

Resolution No. 2025-62

Authorizing the Mayor to Execute a Memorandum of Understanding with 58 Inc. on behalf of the City of Calera

Resolution No. 2025-63

A Resolution Accepting a Bid for TAPAA-TA24(923) Bid Approval

Resolution No. 2025-64**Personnel Policy Handbook**

Changes in Section 2. Group Health Insurance - Updated Eligibility Language

Change in Section 4. Retirement - RSA Drop Program deleted

Human Resource Management, Inc.**Compensation Service and Employee Handbook**

Charles Wilkenson, President

Resolution No. 2025-67

A Resolution Accepting a Bid for Copier Lease and Service

James Fuller, Chief Information Officer

Resolution No. 2025-68

A Resolution Accepting a Bid for Copier Service on City-Owned Printers

James Fuller, Chief Information Officer

Ordinance No. 2025-18

Ordinance Granting a Non-Exclusive Right-of-Way Use Agreement to Spire Alabama Inc.

State of Alabama Alcoholic Beverage Control Board**Alcohol License Application**

Type License: 050 Retail Beer (Off Premises Only) 070 Retail Table Wine (Off Premises Only)

Trade Name: Dollar General Store 316565

Applicant: Dolgencorp LLC

Address: 200 George Roy Pkwy Calera, AL 35040

Guests:

Owens House

Catherine Alexander-Wright and Mattie Cleckler

Calera Main Street

Dennis Torrealba

Public Comments**Motion to Adjourn - Time**



Minutes of the City of Calera City Council Meeting

The Council of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on December 1, 2025, at 6:30 p.m. in a regular meeting. Council President Drew Bradshaw presiding.

CALL TO ORDER- DEPARTMENT HEAD MEETING/WORK SESSION/ PRE-COUNCIL

The Department Head meeting was called to order at 4:30 pm, Mayor Kenny Dale Cost presiding.

The Work Session was called to order at 6:00 pm with Council President Drew Bradshaw presiding.

ROLL CALL

Kenny Dale Cost, Mayor
Drew Bradshaw, Council President
Debbie Byers, Council President Protem
Henry Davis, Council Member
Calvin Morgan, Council Member
Chris Bunn, Council Member
Kay Snowden Turner, Council Member

Report of City Attorney- Grace Graham

Report of Department Heads

James Fuller, David Hyche, Sean Kendrick, Kelly Ellison, Roger Smith, Kevin Shirey, Tabitha Anderson, Alison Powers, Bill Hilyer, Reggie Darden, Jeff Stewart, Robbie Grant, Stacy Walkup, Dennis Torealba, Councilmembers: Byers, Davis, Bradshaw, Bunn, Morgan, Turner and Mayor Cost

Report of Council Members

Drew Bradshaw, Council President
Debbie Byers, Council President Pro-tem
Henry Davis, Council Member
Calvin Morgan, Council Member
Chris Bunn, Council Member
Kay Snowden Turner, Council Member

Mayor Report
Kenny Dale Cost

CALL TO ORDER REGULAR CITY COUNCIL MEETING

The Regular City Council Meeting was called to order at 6:30 PM with Drew Bradshaw presiding.

Word of Prayer & Pledge of Allegiance

Pastor Deric Thomas, Hope Mountain Church opened the meeting with prayer and the Pledge of Allegiance.

Approval of Minutes

Regular Meeting on December 1, 2025

Council Member Byers made a motion to dispense of the reading of the minutes and to approve December 1, 2025, minutes, seconded by Councilmember Bunn.

AYES: Bradshaw, Byers, Davis, Bunn, Morgan, Turner

NAYS: None

Motion Passed

Old Business

Ordinance No. 2025-13- Public Hearing

Business License Schedule "A" Gross Receipts Threshold

Council President Drew Bradshaw presented Ordinance No. 2025-13 amending Ordinance No. 2013-06 on the Business License Schedule "A" Gross Receipts Threshold as the second reading and opened the floor for the public hearing. No public comments.

Councilmember Byers made a motion to adopt Ordinance No. 2025-13, seconded by Councilmember Davis.

AYES: Bradshaw, Bunn, Byers, Davis, Morgan, Turner

NAYS: None

Motion passed.

Ordinance No. 2025-14-Public Hearing
Sales Discount Changes

Council President Drew Bradshaw presented Ordinance No. 2025-14 amending Ordinance No. 2013-06 relating to discounts for municipal Sales and Use Taxes as the second reading and opened the floor for the public hearing. Public Comments by Bill Davis.

Councilmember Davis made a motion to adopt Ordinance No. 2025-14, seconded by Councilmember Byers.

AYES: Bradshaw, Bunn, Byers, Davis, Morgan, Turner

NAYS: None

Motion passed.

Ordinance No. 2025-15-Public Hearing
Lodging Discount Changes

Council President Drew Bradshaw presented Ordinance No. 2025-15 amending Ordinance No. 2022-16 eliminating discounts for early payment of Lodging Taxes as the Second reading and opened the floor for the public hearing. No public comments

Councilmember Bunn made a motion to adopt Ordinance No. 2025-15, seconded by Councilmember Turner.

AYES: Bradshaw, Bunn, Byers, Davis, Morgan, Turner

NAYS: None

Motion passed.

New Business

Jeff Stewart Recognized Calera Youth Sports

Midgets Cheer, Minors Cheer, Majors Cheer, Midgets Football, Minors Football, Majors Football

Nancy Waller (USMC Employer Support of Guard and Reserve) and Tanner Freels recognized Chief Sean Kendrick with the Patriot Award

**Ordinance No. PZ2025-04- Public Hearing
City of Calera Zoning Map Changes for Parcel ID# 22 9 30 4 002 007.007 and
22 9 30 4 002 007.008 from B2 to M1**

Council President Bradshaw opened the Public Hearing for Ordinance PZ2025-04.

Council Member Morgan moved that unanimous consent from the Council be given for immediate action upon Ordinance No. PZ2025-04. Council Member Turner second said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Byers, Davis, Morgan, Turner

NAYS: None

Council President declared said motion carried and unanimous consent given for the consideration of said Ordinance.

Council Member Morgan moved Ordinance No. PZ2025-04 be adopted. Council Member Turner second said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Byers, Davis, Morgan, Turner

NAYS: None

Council President Bradshaw declared Ordinance No. PZ2025-04 adopted.

**Resolution No. 2025-60
Request to Vacate Street/Alley
Austin Franklin
Romona & Samuel Glass
Kathy Denise Kirby**

Councilmember Davis made a motion to adopt Resolution No. 2025-60, seconded by Councilmember Morgan.

AYES: Bradshaw, Bunn, Byers, Davis, Morgan, Turner

NAYS: None

Motion passed.

Bill Hilyer, City Engineer

Ordinance 2025-16, an ordinance repealing Ordinance 2023-20 and establishing a new Floodplain Development for the City of Calera

Council Member Bunn moved that unanimous consent from the Council be given for immediate action upon Ordinance No. 2025-16. Council Member Morgan second said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Byers, Davis, Morgan, Turner

NAYS: None

Council President declared said motion carried and unanimous consent given for the consideration of said Ordinance.

Council Member Byers moved that Ordinance No. 2025-16 be adopted. Council Member Morgan second said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Byers, Davis, Morgan, Turner

NAYS: None

Council President Bradshaw declared Ordinance No. 2025-16 adopted.

Ordinance 2025-17, Ordinance authorizing the City of Calera's participation in the Back-to-School Sales Tax Holiday

Council Member Turner moved that unanimous consent from the Council be given for immediate action upon Ordinance No. 2025-17. Council Member Morgan second said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Byers, Davis, Morgan, Turner

NAYS: None

Council President declared said motion carried and unanimous consent given for the consideration of said Ordinance.

Council Member Morgan moved that Ordinance No. 2025-17 be adopted. Council Member Turner second said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Byers, Davis, Morgan, Turner

NAYS: None

Council President Bradshaw declared Ordinance No. 2025-17 adopted.

Council Recommendation of Park and Recreation Board Member

Council Member Morgan made a motion to appoint Dee Starkey, seconded by Councilmember Bunn.

AYES: Bradshaw, Byers, Davis, Bunn, Morgan, Turner

NAYS: None

Motion Passed

Mayor Recommendation of Historical Plan Review Board

Council Member Morgan made a motion to appoint Denise Torrealba, seconded by Councilmember Davis.

AYES: Bradshaw, Byers, Davis, Bunn, Morgan, Turner

NAYS: None

Motion Passed

**Kelly Ellison, Finance Director
Budget Adjustments**

Council Member Byers made a motion to approve the budget adjustments, seconded by Councilmember Morgan.

AYES: Bradshaw, Byers, Davis, Bunn, Morgan, Turner

NAYS: None

Motion Passed

Guests

Bill Davis, Dennis Torrealba, Dee Starkey, Richard Byers, Department Heads, fire and police department employees, families and friends of the sports teams recognized, Debbie Horton, Paige Kendrick, Myrna Woods, and many more

Public Comments

Nancy Waller (USMC Employer Support of Guard and Reserve)

Debbie Robinson, Traffic issues on Bonneville Drive

Dee Starkey, Main Street- Parade Announcement

Motion to Adjourn- Time

Council Member Byers made a motion to adjourn the meeting. Seconded by Davis at 7:07 pm p.m.

Drew Bradshaw, Council President

ATTEST:

Stacy Walkup, City Clerk

Kenny Dale Cost, Mayor

City of Calera – City Council
Special Called Meeting
Presentation by Master Solutions

December 5, 2025

The members of the Calera City Council and Mayor met on December 5, 2025, at 8:30 a.m. With Council President Drew Bradshaw presiding. The meeting was held at Calera City Hall 7901 Hwy 31 Calera, Alabama 35040

The following members were present:

Mayor: Kenny Dale Cost

Council Members: Calvin Morgan, Debbie Byers, Drew Bradshaw, Chris Bunn

Guests: Bill Davis, Daniel Locke, Richard Byers, Allen Rice and Daryl Perkins

The meeting was called to order.

A presentation was given by Master Solutions representatives Allen Rice and Daryl Perkins.

There being no further business, the meeting was adjourned at 9:59 a.m.

Respectfully Submitted:

Approved:

Stacy Walkup, City Clerk

Drew Bradshaw, Council President

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01 Revenues							
00 Nondepartmental							
4A Property Tax							
1000100 401010 Ad Valorem Tax	-3,499,261	-3,499,261	-1,459,626.15	-1,283,025.59	.00	-2,039,634.85	41.7%*
1000100 401011 Motor Veh Ad Valore	-393,086	-393,086	-101,738.39	-59,466.83	.00	-291,347.61	25.9%*
4C Sales Tax							
1000100 401015 Sales & Use Tax	-15,077,284	-15,077,284	-2,750,917.09	-1,443,741.12	.00	-12,326,366.91	18.2%*
1000100 401016 Simple Sell Tax	-1,425,265	-1,425,265	-255,090.56	-125,162.61	.00	-1,170,174.44	17.9%*
1000100 401020 Audit Income	-50,000	-50,000	-947.36	-377.33	.00	-49,052.64	1.9%*
1000100 401022 Incentive Contra Re	200,000	200,000	76,284.01	76,284.01	.00	123,715.99	38.1%
1000100 401023 Tax Discount	186,938	186,938	31,770.90	16,257.54	.00	155,167.10	17.0%
1000100 401025 Penalty-Tax Filings	-61,665	-61,665	-7,971.29	-3,811.54	.00	-53,693.71	12.9%*
4E Motor Vehi/Gas Tax							
1000100 401030 Motor Vehicle Reg -	-4,297	-4,297	-765.84	.00	.00	-3,531.16	17.8%*
1000100 401031 Motor Vehicle Tax -	-50,002	-50,002	-12,268.47	-7,433.36	.00	-37,733.53	24.5%*
1000100 401032 Motor Vehicle Tax -	-3,325	-3,325	-280.85	-172.22	.00	-3,044.15	8.4%*
1000100 401034 Gasoline Tax - Loca	-1,189,225	-1,189,225	-188,469.78	-97,165.18	.00	-1,000,755.22	15.8%*
4G Other Tax							
1000100 401040 Business Privilege	-11,903	-11,903	-49.76	-22.62	.00	-11,853.24	.4%*
1000100 401042 Cable Tv Franchise	-67,738	-67,738	-15,271.09	-15,271.09	.00	-52,466.91	22.5%*
1000100 401044 Video Services Fran	-10,990	-10,990	-2,350.73	-2,316.98	.00	-8,639.27	21.4%*
1000100 401046 Financial Inst Exci	-292,758	-292,758	-53,837.59	-53,837.59	.00	-238,920.41	18.4%*
1000100 401048 Housing Authority P	-4,228	-4,228	.00	.00	.00	-4,227.60	.0%*
1000100 401050 Lease & Rental Tax	-344,932	-344,932	-67,550.90	-35,617.15	.00	-277,381.10	19.6%*
1000100 401052 Lodging Tax	-608,201	-608,201	-82,781.04	-50,439.71	.00	-525,419.96	13.6%*
1000100 401060 Tobacco Products Ta	-29,128	-29,128	-2,900.29	-994.74	.00	-26,227.71	10.0%*
1000100 401062 Tobacco Stamps	-78,588	-78,588	-8,100.00	-5,400.00	.00	-70,488.00	10.3%*
1000100 401070 Liquor Tax	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1000100 401072 Wine Tax	-10,352	-10,352	-1,358.39	-475.81	.00	-8,993.61	13.1%*
1000100 401074 Beer Tax - County	-53,063	-53,063	-4,334.42	.00	.00	-48,728.58	8.2%*
1000100 401076 Abc Store- State Of	-45,669	-45,669	-7,769.33	.00	.00	-37,899.67	17.0%*
1000100 401080 Rideshare Fee Asses	-350	-350	-843.44	-275.21	.00	493.44	241.0%
4I Licenses And Permits							
1000100 402010 Building Permits- R	-179,000	-179,000	-55,320.82	-29,816.60	.00	-123,679.18	30.9%*
1000100 402011 Building Permits- C	-50,000	-50,000	-155,541.20	-154,501.20	.00	105,541.20	311.1%
1000100 402015 Development Land Di	-75	-75	-25.00	.00	.00	-50.00	33.3%*
1000100 402020 Business Licenses	-3,056,198	-3,056,198	-41,583.98	-4,717.99	.00	-3,014,614.02	1.4%*
1000100 402021 Solicitors Permit F	0	0	.00	.00	.00	.00	.0%
1000100 402022 Liquor Tax	-88,001	-88,001	-8,074.56	-1,324.76	.00	-79,926.44	9.2%*
1000100 402030 Reinspection Fees	-1,610	-1,610	-80.00	-40.00	.00	-1,530.00	5.0%*
1000100 402040 Zoning Fees	-2,000	-2,000	-400.00	-100.00	.00	-1,600.00	20.0%*
4M Charges for Services							
1000100 403010 Assessment Letter F	-9,140	-9,140	-2,000.00	-1,020.00	.00	-7,140.00	21.9%*
1000100 403012 Cemetery Grave Open	-400	-400	-150.00	.00	.00	-250.00	37.5%*
1000100 403013 Prem & Final Plat A	-36,150	-36,150	.00	.00	.00	-36,150.00	.0%*
1000100 403014 Eng- Bid Documents	0	0	.00	.00	.00	.00	.0%
1000100 403015 Fire & Rescue Servi	-33,300	-33,300	-5,615.34	-2,807.67	.00	-27,684.58	16.9%*
1000100 403017 Fire Dues- Shelco	0	0	.00	.00	.00	.00	.0%
1000100 403025 Library Misc Receip	-3,378	-3,378	-542.68	.00	.00	-2,835.32	16.1%*
1000100 403045 Plan Fees	0	0	-400.00	.00	.00	400.00	100.0%
1000100 403050 Police - Miscellane	0	0	-769.00	-454.00	.00	769.00	100.0%
1000100 403051 School Security Fun	-233,329	-233,329	-140,000.00	-140,000.00	.00	-93,329.00	60.0%*
1000100 403055 Fire-Miscellaneous	0	0	.00	.00	.00	.00	.0%
1000100 403056 Driving School Regi	0	0	.00	.00	.00	.00	.0%
1000100 403060 Qualifying Fees	0	0	.00	.00	.00	.00	.0%
1000100 403068 Fun Series Classes	-900	-900	-133.90	.00	.00	-766.10	14.9%*
1000100 403069 Yl- Volleyball	0	0	.00	.00	.00	.00	.0%
1000100 403070 Yl - Basketball	-24,000	-24,000	-19,809.35	-502.15	.00	-4,190.65	82.5%*
1000100 403071 Yl-Football/Cheerle	-33,000	-33,000	-12,254.01	-8,500.71	.00	-20,745.99	37.1%*
1000100 403072 Yl - Soccer	-49,000	-49,000	-200.00	.00	.00	-48,800.00	.4%*
1000100 403073 Yl - Baseball	-49,000	-49,000	.00	.00	.00	-49,000.00	.0%*
1000100 403074 Yl - Softball	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%*
1000100 403075 Concessions Commiss	-40,000	-40,000	-7,517.04	-7,517.04	.00	-32,482.96	18.8%*
1000100 403076 Yl- Cheerleading	-18,600	-18,600	-329.60	.00	.00	-18,270.40	1.8%*
1000100 403077 Yl- Flag Football	-8,400	-8,400	.00	.00	.00	-8,400.00	.0%*
1000100 403078 Park - Coca-Cola Co	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1000100	403085	Rh Laundry Commissi	-2,240	-2,240	.00	.00	.00	-2,240.00	.0%*
1000100	403105	Reimburse- Street/U	0	0	.00	.00	.00	.00	.0%
1000100	403115	Reimburse- Develope	0	0	.00	.00	.00	.00	.0%
1000100	403130	Reimburse - Mechani	0	0	.00	.00	.00	.00	.0%
1000100	403150	Reimburse - Police	0	0	.00	.00	.00	.00	.0%
1000100	403151	Reimburse - Fire Se	0	0	.00	.00	.00	.00	.0%
1000100	403152	Reimburse-Jail Exp	0	0	.00	.00	.00	.00	.0%
1000100	403155	Reimburse- Cemetery	0	0	.00	.00	.00	.00	.0%
1000100	403157	Reimburse-Park & Re	0	0	.00	.00	.00	.00	.0%
1000100	403160	Reimburse- M4A- Sen	-10,147	-10,147	.00	.00	.00	-10,147.00	.0%*
1000100	403210	Rent - Church	-400	-400	.00	.00	.00	-400.00	.0%*
1000100	403220	Rent - City Hall -	-10,000	-10,000	-1,666.66	-833.33	.00	-8,333.34	16.7%*
1000100	403230	Rent - City Shop -	-7,000	-7,000	-1,166.66	-583.33	.00	-5,833.34	16.7%*
1000100	403235	Rent - Community Ce	-9,000	-9,000	-3,550.00	-650.00	.00	-5,450.00	39.4%*
1000100	403236	Rent - Ged Building	-3,600	-3,600	-300.00	.00	.00	-3,300.00	8.3%*
1000100	403238	Rent - Hwy 25 Build	-26,208	-26,208	-4,200.00	-4,200.00	.00	-22,008.00	16.0%*
1000100	403240	Rent - Park Pavilli	-2,031	-2,031	-330.00	-150.00	.00	-1,701.00	16.2%*
1000100	403242	Rent Miscellaneous	0	0	.00	.00	.00	.00	.0%
1000100	403245	Park- Usage Fees	-50,000	-50,000	-23,600.00	-12,400.00	.00	-26,400.00	47.2%*
1000100	403250	Rent-Strawberry/Chr	-3,067	-3,067	.00	.00	.00	-3,067.00	.0%*
1000100	403255	Rent - Rv Lot Rh	-470,000	-470,000	-77,704.67	-40,742.06	.00	-392,295.33	16.5%*
1000100	403256	Rent- Rh Conference	-42,000	-42,000	-5,490.00	-4,700.00	.00	-36,510.00	13.1%*
1000100	403257	Rh-Fees/Boat,Cwash,	-1,500	-1,500	-1,796.22	-556.00	.00	296.22	119.7%
1000100	403260	Rent Calera Mktp1 -	-200,000	-200,000	-76,284.01	-76,284.01	.00	-123,715.99	38.1%*
1000100	403261	Rent Storage Lot	-14,580	-14,580	-2,520.00	-1,350.00	.00	-12,060.00	17.3%*
1000100	403300	Return Check Fees	-2,100	-2,100	-360.00	-150.00	.00	-1,740.00	17.1%*
1000100	403310	Fax Charges	0	0	.00	.00	.00	.00	.0%

4R Intergovernmental

1000100	406005	Ala Capital Improv	-154,166	-154,166	.00	.00	.00	-154,166.00	.0%*
1000100	406010	Atrip 65 & 31 Grant	0	0	.00	.00	.00	.00	.0%
1000100	406011	Ala Hwy Dept Bypass	0	0	.00	.00	.00	.00	.0%
1000100	406012	Atrip 25 & 10Th Gra	0	0	.00	.00	.00	.00	.0%
1000100	406025	Bullet-Proof Vest G	0	0	.00	.00	.00	.00	.0%
1000100	406030	Cops Grant Doj	0	0	.00	.00	.00	.00	.0%
1000100	406031	Homeland Security G	0	0	.00	.00	.00	.00	.0%
1000100	406034	Fema Reimbursements	0	0	.00	.00	.00	.00	.0%
1000100	406042	Library State Aid	-19,674	-19,674	.00	.00	.00	-19,673.64	.0%*
1000100	406043	Library - Lsta17 Gr	0	0	.00	.00	.00	.00	.0%
1000100	406044	Library Grants	0	0	.00	.00	.00	.00	.0%
1000100	406046	Lsta Arpa Grant	0	0	.00	.00	.00	.00	.0%
1000100	406047	Police Seizure Rece	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000100 406057 Shelby Co- Sr Citiz	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
1000100 406059 11Th Area Al Opp Ac	0	0	.00	.00	.00	.00	.0%
1000100 406060 Alea Overtime Tf	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%*
1000100 406061 Hsi Overtime - Ice	0	0	.00	.00	.00	.00	.0%
1000100 406064 Adeca Programs	-144,000	-144,000	-10,487.80	-10,487.80	.00	-133,512.20	7.3%*
1000100 406066 Police Grants-Alea	0	0	.00	.00	.00	.00	.0%
1000100 406071 Al Power Good Roots	0	0	.00	.00	.00	.00	.0%
1000100 406073 Fire Grant	0	0	.00	.00	.00	.00	.0%
1000100 406076 Jeffco Ema Equip Gr	0	0	.00	.00	.00	.00	.0%
1000100 406079 Rebuild Alabama Gra	0	0	.00	.00	.00	.00	.0%
1000100 406082 Lsta Arpa Grant	0	0	.00	.00	.00	.00	.0%
1000100 406083 Grant - Overpass	0	0	.00	.00	.00	.00	.0%
1000100 406084 E.Byrne Memorial Ju	0	0	.00	.00	.00	.00	.0%
1000100 406085 Parks & Rec - Grant	0	0	.00	.00	.00	.00	.0%
4T Interest							
1000100 408010 Interest Income	-504,940	-504,940	-61,826.19	-27,738.46	.00	-443,113.81	12.2%*
1000100 408011 Interest Income (Re	-24,192	-24,192	-7,745.29	-3,814.66	.00	-16,446.71	32.0%*
1000100 408012 Interest-Tax Filing	-2,299	-2,299	-210.46	-116.87	.00	-2,088.54	9.2%*
4V Other Rev Sources							
1000100 409240 Donations - Police	0	0	.00	.00	.00	.00	.0%
1000100 409250 Donations - Fire &	0	0	.00	.00	.00	.00	.0%
1000100 409251 Donations - Farmkt/	0	0	.00	.00	.00	.00	.0%
1000100 409260 Donations - Library	0	-10,000	.00	.00	.00	-10,000.00	.0%*
1000100 409270 Donations - Park	0	0	.00	.00	.00	.00	.0%
1000100 409271 Yl Sports Donation	0	0	.00	.00	.00	.00	.0%
1000100 409272 Donations - Scorebo	0	0	.00	.00	.00	.00	.0%
1000100 409280 Donations Street (S	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
1000100 409285 Donations-Seniors	0	0	.00	.00	.00	.00	.0%
1000100 409401 Health Insurance Re	0	0	.00	.00	.00	.00	.0%
1000100 409451 Insurance Reimburse	0	0	.00	.00	.00	.00	.0%
1000100 409501 Miscellaneous Incom	0	0	-160.28	-39.90	.00	160.28	100.0%
1000100 409506 Scrap	0	0	.00	.00	.00	.00	.0%
1000100 409550 Lawsuit & Court Set	0	0	-21.88	-21.88	.00	21.88	100.0%
1000100 409552 Opioid Settlement	-20,000	-20,000	-2,129.27	-2,129.27	.00	-17,870.73	10.6%*
1000100 409600 Westervelt Escrow A	0	0	.00	.00	.00	.00	.0%
1000100 409700 Racing Commission R	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
1000100 409801 Sale Of Assets	0	0	.00	.00	.00	.00	.0%
1000100 409802 Calera Cross-Outpar	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000100 409901	Debt Proceeds		0	0	.00	.00	.00	.00	.0%
1000100 409905	Pinnacle Rebate		-4,420	-4,420	-1,539.21	-811.76	.00	-2,880.79	34.8%*
TOTAL Nondepartmental			-28,605,916	-28,615,916	-5,651,002.93	-3,631,526.58	.00	-22,964,913.23	19.7%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10 General Government								
10 Administration- General								
5A Personnel Services								
1001010 501001 Payroll - Regular	517,674	517,674	67,023.22	35,603.74	.00	450,650.76	12.9%	
1001010 501002 Payroll - Overtime	9,540	9,540	761.67	390.56	.00	8,778.33	8.0%	
1001010 501007 Payroll - Elected O	119,004	119,004	18,193.98	8,901.05	.00	100,809.75	15.3%	
1001010 501010 Payroll Taxes	54,756	54,756	6,299.84	3,286.14	.00	48,455.68	11.5%	
5B Benefits								
1001010 501011 Group Insurance	171,438	171,438	23,032.18	12,204.45	.00	148,405.38	13.4%	
1001010 501012 Retirement	37,936	37,936	5,311.75	2,817.06	.00	32,624.45	14.0%	
1001010 501014 Retiree Health Insu	230,666	230,666	42,104.50	19,944.25	.00	188,561.35	18.3%	
5D Administration								
1001010 521020 Workmans Comp Insur	15,291	15,291	.00	.00	.00	15,290.50	.0%	
1001010 521099 Personnel Cost Allo	-577,056	-577,056	-81,554.39	-44,434.61	.00	-495,501.61	14.1%*	
1001010 521100 Medical/Drug Testin	3,505	3,505	240.00	.00	.00	3,265.00	6.8%	
1001010 521105 Background Checks	100	100	133.67	74.81	.00	-33.67	133.7%*	
1001010 521120 Uniforms	1,500	1,500	1,210.10	.00	.00	289.90	80.7%	
1001010 521121 Training/Convt Regi	6,700	6,700	1,155.00	.00	.00	5,545.00	17.2%	
1001010 521122 Training/Conv Trave	8,194	8,194	976.55	771.49	33.60	7,183.85	12.3%	
1001010 521130 Council Travel and	30,000	30,000	4,286.01	3,289.46	.00	25,713.99	14.3%	
1001010 522025 Dues & Subscription	19,790	19,790	10,679.00	700.00	.00	9,111.00	54.0%	
1001010 522028 Election Expense	0	0	.00	.00	.00	.00	.0%	
1001010 522030 Finance Charges	0	0	30.00	.00	.00	-30.00	100.0%*	
1001010 522035 General Insurance	26,235	26,235	.00	.00	.00	26,235.00	.0%	
1001010 522045 Internet Services	33,343	33,343	1,795.54	897.77	.00	31,547.46	5.4%	
1001010 522050 Legal Ads/Recording	1,500	1,500	.00	.00	.00	1,500.00	.0%	
1001010 522055 Mayor's Discretionary	2,000	2,000	.00	.00	.00	2,000.00	.0%	
1001010 522058 Cash Long/Short	0	0	.00	.00	.00	.00	.0%	
1001010 522060 Miscellaneous Expen	0	0	19.11	19.11	.00	-19.11	100.0%*	
1001010 522061 Calera Farmers Mark	0	0	.00	.00	.00	.00	.0%	
1001010 522065 Mobile Communicatio	4,345	4,345	715.53	357.77	89.51	3,539.96	18.5%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1001010	522070	Permits & Licenses	0	0	.00	.00	.00	.00	.0%
1001010	522075	Postage	5,200	5,200	1,006.08	1,000.00	.00	4,193.92	19.3%
1001010	522079	Promotion	3,000	3,000	.00	.00	.00	3,000.00	.0%
1001010	522085	It Equipment	0	0	.00	.00	.00	.00	.0%
1001010	522087	It Recurr Chgs, Lic	2,175	2,175	2,175.00	.00	.00	.00	100.0%
1001010	522089	Technology Cost All	0	0	.00	.00	.00	.00	.0%
1001010	522090	Telephone Services	1,536	1,536	428.70	214.35	.00	1,107.30	27.9%
1001010	522095	Utilities	46,326	46,326	7,548.63	3,743.28	74.40	38,702.97	16.5%
1001010	522099	Office Expense Allo	-76,209	-76,209	-11,864.44	-3,824.81	.00	-64,344.56	15.6%*
5F Supplies & Equipment									
1001010	533015	Fuel Usage	0	0	.00	.00	.00	.00	.0%
1001010	533037	Office Supplies	7,145	7,145	887.86	141.05	119.54	6,137.60	14.1%
1001010	533042	Strawberry/Christma	0	0	.00	.00	.00	.00	.0%
1001010	533050	Operating Supplies	6,000	6,000	7,322.04	2,832.41	60.47	-1,382.51	123.0%*
1001010	533065	Small Tools & Equip	3,000	3,000	42.99	42.99	99.99	2,857.02	4.8%
1001010	533108	Supplies Expense Al	-16,955	-16,955	-5,184.99	-4,980.44	.00	-11,770.01	30.6%*
5H Program Expenses									
1001010	533075	Mainstreet	250,000	250,000	62,500.00	.00	.00	187,500.00	25.0%
5J Repairs & Maint									
1001010	545015	Repairs- Equipment	0	0	.00	.00	.00	.00	.0%
1001010	545023	Building Repairs	0	0	.00	.00	.00	.00	.0%
5L Outside Services									
1001010	566002	Audit Fees	0	0	.00	.00	.00	.00	.0%
1001010	566015	Consulting Fees	2,200	2,200	.00	.00	.00	2,200.00	.0%
1001010	566020	Credit Card Fees	0	0	174.03	90.83	.00	-174.03	100.0%*
1001010	566042	Legal Fees	101,861	101,861	12,806.50	11,097.00	.00	89,054.50	12.6%
1001010	566043	Outside Legal Fees	0	0	.00	.00	.00	.00	.0%
1001010	566045	Legal Settlement Fe	0	0	.00	.00	.00	.00	.0%
1001010	566047	Tax Collection Fee	0	0	.00	.00	.00	.00	.0%
1001010	566048	Property Taxes	623	623	.00	.00	.00	622.54	.0%
1001010	566080	Outside Services	57,000	57,000	40,000.00	.00	.00	17,000.00	70.2%
1001010	566099	Outside Services Al	-30,912	-30,912	-23,753.95	-738.15	.00	-7,158.05	76.8%*

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5N Other Expenses								
1001010 566060 Rental - Equipment	11,616	11,616	2,243.78	928.43	.00	9,372.22	19.3%	
1001010 566071 Prior Year Tax Refu	0	0	.00	.00	.00	.00	.0%	
1001010 566083 Tobacco Stamp Cost	0	0	.00	.00	.00	.00	.0%	
5Q Donations								
1001010 582225 Donation - Calera E	10,000	10,000	.00	.00	.00	10,000.00	.0%	
1001010 582228 Donation - Calera M	10,000	10,000	.00	.00	.00	10,000.00	.0%	
1001010 582229 Donation-Calera Int	10,000	10,000	.00	.00	.00	10,000.00	.0%	
1001010 582230 Donation - Calera H	10,000	10,000	.00	.00	.00	10,000.00	.0%	
1001010 582231 Donation - Fbla	0	0	.00	.00	.00	.00	.0%	
1001010 582246 Donation - Clastran	2,500	2,500	.00	.00	.00	2,500.00	.0%	
1001010 582247 Donation - Encourag	500	500	.00	.00	.00	500.00	.0%	
1001010 582255 Donation - Greater	2,000	2,000	.00	.00	.00	2,000.00	.0%	
1001010 582265 Donation - Miscella	0	0	.00	.00	.00	.00	.0%	
1001010 582270 Donations - Pass-Th	0	0	.00	.00	.00	.00	.0%	
5R Capital Outlay								
1001010 595704 Score Board Oliver	0	0	.00	.00	.00	.00	.0%	
1001010 597151 Land	50,000	50,000	.00	.00	.00	50,000.00	.0%	
1001010 597152 Buildings	0	0	.00	.00	.00	.00	.0%	
1001010 597153 System	0	0	.00	.00	.00	.00	.0%	
1001010 597154 Equipment	0	0	.00	.00	.00	.00	.0%	
1001010 597155 Vehicle	0	0	.00	.00	.00	.00	.0%	
TOTAL Administration- General	1,185,065	1,185,065	198,745.49	55,369.99	477.51	985,841.88	16.8%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
12 IT								
5A Personnel Services								
1001012 501001 Payroll - Regular	254,009	254,009	39,201.01	18,389.18	.00	214,807.65	15.4%	
1001012 501002 Payroll - Overtime	0	0	.00	.00	.00	.00	.0%	
1001012 501010 Payroll Taxes	19,432	19,432	2,932.79	1,369.82	.00	16,498.87	15.1%	
5B Benefits								
1001012 501011 Group Insurance	33,938	33,938	4,659.06	2,662.32	.00	29,278.45	13.7%	
1001012 501012 Retirement	21,321	21,321	2,378.61	1,267.64	.00	18,942.78	11.2%	
5D Administration								
1001012 521120 Uniforms	600	600	428.48	.00	.00	171.52	71.4%	
1001012 521121 Training/Convrt Regi	0	0	143.10	.00	.00	-143.10	100.0%*	
1001012 521122 Training/Conv Trave	5,000	5,000	.00	.00	.00	5,000.00	.0%	
1001012 522030 Finance Charges	0	0	.00	.00	.00	.00	.0%	
1001012 522035 General Insurance	16,170	16,170	.00	.00	.00	16,169.54	.0%	
1001012 522045 Internet Services	149	149	30.38	15.19	.00	118.62	20.4%	
1001012 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%	
1001012 522065 Mobile Communicatio	3,923	3,923	1,469.73	757.02	.00	2,453.07	37.5%	
1001012 522089 Technology Cost All	-334,769	-334,769	-108,190.66	-19,058.54	.00	-226,578.34	32.3%*	
1001012 522090 Telephone Services	430	430	71.62	35.81	.00	358.10	16.7%	
1001012 522091 It-Equipment/Budget	162,601	162,601	.00	.00	.00	162,600.80	.0%	
1001012 522092 It-Recur Chgs, Lic	552,432	552,432	.00	.00	.00	552,432.41	.0%	
1001012 522093 It-Outside Services	5,000	5,000	.00	.00	.00	5,000.00	.0%	
1001012 522095 Utilities	918	918	97.78	48.90	.00	820.22	10.7%	
1001012 522110 Adm-Recur Chgs/Lic	0	0	72,655.48	3,709.18	.00	-72,655.48	100.0%*	
1001012 522111 Court-Recur Chgs/Li	0	0	6,245.95	.00	.00	-6,245.95	100.0%*	
1001012 522112 Garb-Recur Chgs/Lic	0	0	1,161.38	.00	.00	-1,161.38	100.0%*	
1001012 522113 Fin-Recu Chgs/Lic F	0	0	3,445.99	.00	.00	-3,445.99	100.0%*	
1001012 522115 It-Recur Chgs/Lic F	0	0	52,183.00	154.93	37,828.72	-90,011.72	100.0%*	
1001012 522120 Street-Recur Chgs/L	0	0	4,750.16	.00	.00	-4,750.16	100.0%*	
1001012 522122 Gas-Recur Chgs/Lic	0	0	3,633.67	19.99	.00	-3,633.67	100.0%*	
1001012 522123 Water Dist-Recur Ch	0	0	3,581.84	.00	.00	-3,581.84	100.0%*	
1001012 522124 Sewer Col-Recur Chg	0	0	1,644.02	.00	.00	-1,644.02	100.0%*	
1001012 522127 Mech-Recur Chgs/Lic	0	0	917.29	.00	.00	-917.29	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1001012	522130	Bl-Recur Chgs/Lic F	0	0	9,318.76	.00	.00	-9,318.76	100.0%*
1001012	522131	Eng-Recur Chgs/Lic	0	0	22,037.20	.00	.00	-22,037.20	100.0%*
1001012	522132	Insp-Recur Chgs/Lic	0	0	33,246.76	19.99	.00	-33,246.76	100.0%*
1001012	522133	Water Trt-Recur Chg	0	0	3,449.67	.00	.00	-3,449.67	100.0%*
1001012	522134	Sewer Trt-Recur Chg	0	0	3,657.37	.00	.00	-3,657.37	100.0%*
1001012	522135	Bldg Mt-Recur Chgs/	0	0	1,495.46	.00	.00	-1,495.46	100.0%*
1001012	522140	Police-Recur Chgs/L	0	0	99,869.52	19.99	.00	-99,869.52	100.0%*
1001012	522150	Fire-Recur Chgs/Lic	0	0	18,463.80	.00	.00	-18,463.80	100.0%*
1001012	522160	Lib-Recur Chgs/Lic	0	0	2,536.84	19.99	.00	-2,536.84	100.0%*
1001012	522165	Rhills-Recur Chgs/L	0	0	5,997.80	.00	.00	-5,997.80	100.0%*
1001012	522170	Park-Recur Chgs/Lic	0	0	15,067.99	.00	.00	-15,067.99	100.0%*
1001012	522175	Sr Ctr-Recur Chgs/L	0	0	1,075.94	19.99	.00	-1,075.94	100.0%*

5F Supplies & Equipment

1001012 533012 Supplies Expense	0	0	.00	.00	.00	.00	.0%
1001012 533015 Fuel Usage	3,000	3,000	325.31	203.31	.00	2,674.69	10.8%
1001012 533037 Office Supplies	1,000	1,000	63.10	14.45	84.54	852.36	14.8%
1001012 533065 Small Tools & Equip	2,000	2,000	607.83	10.41	62.99	1,329.18	33.5%
1001012 533110 Adm-Equipment	0	0	8,262.84	55.00	1,699.96	-9,962.80	100.0%*
1001012 533111 Court-Equipment	0	0	.00	.00	.00	.00	.0%
1001012 533112 Garbage-Equipment	0	0	.00	.00	.00	.00	.0%
1001012 533113 Finance - Equipment	0	0	581.33	.00	.00	-581.33	100.0%*
1001012 533115 It-Equipment	0	0	1,599.89	.00	.00	-1,599.89	100.0%*
1001012 533120 Street-Equipment	0	0	1,722.07	.00	.00	-1,722.07	100.0%*
1001012 533122 Gas-Equipment	0	0	.00	.00	.00	.00	.0%
1001012 533123 Water Dist-Equipmen	0	0	.00	.00	.00	.00	.0%
1001012 533124 Sewer Col-Equipment	0	0	1,506.08	.00	.00	-1,506.08	100.0%*
1001012 533127 Mech-Equipment	0	0	.00	.00	.00	.00	.0%
1001012 533130 Bl -Equipment	0	0	560.00	.00	.00	-560.00	100.0%*
1001012 533131 Eng-Equipment	0	0	.00	.00	.00	.00	.0%
1001012 533132 Insp-Equipment	0	0	790.00	230.00	348.74	-1,138.74	100.0%*
1001012 533133 Water Trt-Equipment	0	0	115.00	115.00	.00	-115.00	100.0%*
1001012 533134 Sewer Trt-Equipment	0	0	215.99	.00	32.99	-248.98	100.0%*
1001012 533135 Bldg Mt-Equipment	0	0	1,837.07	115.00	.00	-1,837.07	100.0%*
1001012 533140 Police-Equipment	0	0	2,541.20	.00	1,988.29	-4,529.49	100.0%*
1001012 533150 Fire-Equipment	0	0	8,841.98	2,947.97	323.69	-9,165.67	100.0%*
1001012 533160 Lib-Equipment	0	0	79.99	55.00	.00	-79.99	100.0%*
1001012 533165 Rhills-Equipment	0	0	.00	.00	.00	.00	.0%
1001012 533170 Park-Equipment	0	0	265.14	230.00	294.25	-559.39	100.0%*
1001012 533175 Sr Ctr-Equipment	0	0	.00	.00	.00	.00	.0%

5J Repairs & Maint

1001012 533109 Flood Damage	0	0	.00	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001012 544010 R&M - Vehicles	1,000	1,000	938.18	121.94	70.98	-9.16	100.9%*
1001012 544023 Building Repairs	1,000	1,000	.00	.00	.00	1,000.00	.0%
5N Other Expenses							
1001012 566060 Rental - Equipment	0	0	215.22	134.92	.00	-215.22	100.0%*
5R Capital Outlay							
1001012 595627 FS1 IT Build Out	0	0	.00	.00	.00	.00	.0%
1001012 597151 Land	0	0	.00	.00	.00	.00	.0%
1001012 597152 Buildings	0	0	.00	.00	.00	.00	.0%
1001012 597153 System	0	0	.00	.00	.00	.00	.0%
1001012 597154 Equipment	75,004	75,004	.00	.00	75,004.38	.00	100.0%
1001012 597155 Vehicle	0	0	.00	.00	.00	.00	.0%
TOTAL IT	824,157	824,157	340,726.01	13,684.40	117,739.53	365,691.33	55.6%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
13 Finance							
5A Personnel Services							
1001013 501001 Payroll - Regular	342,041	342,041	54,333.07	28,462.76	.00	287,707.54	15.9%
1001013 501002 Payroll - Overtime	9,964	9,964	1,589.93	642.66	.00	8,374.07	16.0%
1001013 501010 Payroll Taxes	26,928	26,928	4,116.00	2,145.51	.00	22,812.35	15.3%
5B Benefits							
1001013 501011 Group Insurance	71,770	71,770	11,293.44	5,646.72	.00	60,476.96	15.7%
1001013 501012 Retirement	28,477	28,477	4,523.44	2,359.32	.00	23,953.92	15.9%
5D Administration							
1001013 521020 Workmans Comp Insur	2,945	2,945	.00	.00	.00	2,944.68	.0%
1001013 521099 Personnel Cost Allo	-220,310	-220,310	-33,988.99	-17,819.06	.00	-186,321.01	15.4%*
1001013 521100 Medical/Drug Testin	0	0	.00	.00	.00	.00	.0%
1001013 521105 Background Checks	0	0	.00	.00	.00	.00	.0%
1001013 521120 Uniforms	700	700	.00	.00	.00	700.00	.0%
1001013 521121 Training/Convention	4,973	4,973	990.04	400.00	.00	3,982.96	19.9%
1001013 521122 Training/Conv Trave	6,000	6,000	56.80	56.80	.00	5,943.20	.9%
1001013 522025 Dues & Subscription	2,210	2,210	.00	.00	.00	2,210.00	.0%
1001013 522030 Finance Charges	0	0	.00	.00	.00	.00	.0%
1001013 522035 General Insurance	0	0	.00	.00	.00	.00	.0%
1001013 522045 Internet Services	432	432	902.84	451.42	.00	-470.84	209.0%*
1001013 522060 Miscellaneous Expen	0	0	-803.59	.00	.00	803.59	100.0%
1001013 522065 Mobile Communicatio	636	636	149.95	44.33	.00	486.05	23.6%
1001013 522075 Postage	2,800	2,800	74.75	.00	.00	2,725.25	2.7%
1001013 522081 Postage - Business	8,000	8,000	127.79	127.79	.00	7,872.21	1.6%
1001013 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
1001013 522087 It Recurr Chgs, Lic	2,175	2,175	.00	.00	.00	2,175.00	.0%
1001013 522089 Technology Cost All	0	0	.00	.00	.00	.00	.0%
1001013 522090 Telephone Services	1,024	1,024	.00	.00	.00	1,024.00	.0%
1001013 522095 Utilities	0	0	.00	.00	.00	.00	.0%
1001013 522099 Office Expense Allo	-7,561	-7,561	-139.52	-530.40	.00	-7,421.48	1.8%*
5F Supplies & Equipment							
1001013 533037 Office Supplies	1,500	1,500	471.60	185.20	.00	1,028.40	31.4%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001013 533050 Operating Supplies	800	800	.00	.00	60.49	739.51	7.6%
1001013 533053 Office Supplies - B	11,000	11,000	.00	.00	.00	11,000.00	.0%
1001013 533065 Small Tools & Equip	750	750	.00	.00	.00	750.00	.0%
1001013 533108 Supplies Expense Al	-3,276	-3,276	-377.51	-377.51	.00	-2,898.49	11.5%*
5L Outside Services							
1001013 566002 Audit Fees	45,000	45,000	1,500.00	.00	.00	43,500.00	3.3%
1001013 566003 Business License Au	1,500	1,500	.00	.00	.00	1,500.00	.0%
1001013 566015 Consulting Fees	6,020	6,020	600.00	600.00	.00	5,420.00	10.0%
1001013 566020 Credit Card Fees	0	0	.00	.00	.00	.00	.0%
1001013 566047 Tax Collection Fee	15,000	15,000	8,775.00	.00	.00	6,225.00	58.5%
1001013 566080 Outside Services	0	0	.00	.00	.00	.00	.0%
1001013 566099 Outside Services Al	-29,131	-29,131	-1,176.00	-1,176.00	.00	-27,955.00	4.0%*
5N Other Expenses							
1001013 566060 Rental - Equipment	0	0	.00	.00	.00	.00	.0%
1001013 566071 Prior Year Tax Refu	0	0	.00	.00	.00	.00	.0%
1001013 566083 Tobacco Stamp Cost	6,814	6,814	.00	.00	.00	6,814.00	.0%
TOTAL Finance	339,181	339,181	53,019.04	21,219.54	60.49	286,101.87	15.6%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
30 Developmental Services							
30 P&Z/Business License							
5A Personnel Services							
1003030 501001 Payroll - Regular	121,360	121,360	20,379.26	10,968.72	.00	100,980.67	16.8%
1003030 501002 Payroll - Overtime	7,759	7,759	123.27	87.27	.00	7,636.14	1.6%
1003030 501010 Payroll Taxes	9,284	9,284	1,525.29	824.21	.00	7,758.74	16.4%
5B Benefits							
1003030 501011 Group Insurance	21,012	21,012	3,306.48	1,653.24	.00	17,705.98	15.7%
1003030 501012 Retirement	11,476	11,476	1,844.14	995.03	.00	9,631.69	16.1%
5D Administration							
1003030 521020 Workmans Comp Insur	753	753	.00	.00	.00	752.60	.0%
1003030 521100 Medical/Drug Testin	0	0	.00	.00	.00	.00	.0%
1003030 521120 Uniforms	200	200	.00	.00	.00	200.00	.0%
1003030 521121 Training/Convrt Regi	500	500	.00	.00	.00	500.00	.0%
1003030 521122 Training/Conv Trave	0	0	.00	.00	.00	.00	.0%
1003030 521125 Training/Conv Trave	0	0	.00	.00	.00	.00	.0%
1003030 521127 Training/Conv Trave	500	500	.00	.00	.00	500.00	.0%
1003030 521129 Training Registrati	4,000	4,000	.00	.00	656.00	3,344.00	16.4%
1003030 522025 Dues & Subscription	200	200	.00	.00	.00	200.00	.0%
1003030 522035 General Insurance	4,800	4,800	.00	.00	.00	4,799.68	.0%
1003030 522045 Internet Services	117	117	10.14	5.07	.00	106.98	8.7%
1003030 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
1003030 522065 Mobile Communicatio	1,656	1,656	328.31	152.11	.00	1,327.69	19.8%
1003030 522076 Postage P&Z	5,000	5,000	665.97	199.18	.00	4,334.03	13.3%
1003030 522077 Postage Business Li	0	0	.00	.00	.00	.00	.0%
1003030 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
1003030 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%
1003030 522090 Telephone Services	320	320	53.26	26.63	.00	266.30	16.7%
1003030 522095 Utilities	5,826	5,826	724.86	335.46	.00	5,101.14	12.4%
5F Supplies & Equipment							
1003030 533015 Fuel Usage	3,000	3,000	450.89	250.18	.00	2,549.11	15.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003030 533039 Office Supplies P&Z	500	500	.00	.00	.00	500.00	.0%
1003030 533040 Office Supplies Bl	0	0	.00	.00	.00	.00	.0%
1003030 533041 Operating Supplies	0	0	.00	.00	.00	.00	.0%
1003030 533043 Operating Supplies	1,000	1,000	44.99	.00	.00	955.01	4.5%
5J Repairs & Maint							
1003030 544010 R&M - Vehicles	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003030 545015 Repairs- Equipment	0	0	.00	.00	.00	.00	.0%
5L Outside Services							
1003030 566042 Legal Fees	0	0	.00	.00	.00	.00	.0%
1003030 566046 Business License Au	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
1003030 566060 Rental - Equipment	0	0	140.72	97.67	.00	-140.72	100.0%*
5R Capital Outlay							
1003030 597151 Land	0	0	.00	.00	.00	.00	.0%
1003030 597152 Buildings	0	0	.00	.00	.00	.00	.0%
1003030 597153 System	0	0	.00	.00	.00	.00	.0%
1003030 597154 Equipment	0	0	.00	.00	.00	.00	.0%
1003030 597155 Vehicle	0	0	.00	.00	.00	.00	.0%
TOTAL P&Z/Business License	201,263	201,263	29,597.58	15,594.77	656.00	171,009.04	15.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
31 Engineering							
5A Personnel Services							
1003031 501001 Payroll - Regular	281,140	281,140	38,142.34	21,897.10	.00	242,997.39	13.6%
1003031 501002 Payroll - Overtime	12,720	12,720	1,028.56	566.35	.00	11,691.44	8.1%
1003031 501010 Payroll Taxes	22,047	22,047	2,923.35	1,681.84	.00	19,123.84	13.3%
5B Benefits							
1003031 501011 Group Insurance	33,908	33,908	6,001.02	3,113.24	.00	27,906.83	17.7%
1003031 501012 Retirement	23,988	23,988	3,286.41	1,874.98	.00	20,701.45	13.7%
5D Administration							
1003031 521020 Workmans Comp Insur	6,943	6,943	.00	.00	.00	6,943.00	.0%
1003031 521100 Medical/Drug Testin	0	0	.00	.00	.00	.00	.0%
1003031 521120 Uniforms	1,800	1,800	.00	.00	.00	1,800.00	.0%
1003031 521121 Training/Convt Regi	6,000	6,000	.00	.00	.00	6,000.00	.0%
1003031 521122 Training/Conv Trave	3,500	3,500	.00	.00	.00	3,500.00	.0%
1003031 521150 Payroll Offset - Ca	0	0	.00	.00	.00	.00	.0%
1003031 522025 Dues & Subscription	40,000	40,000	19,134.40	492.20	.00	20,865.60	47.8%
1003031 522030 Finance Charges	0	0	.00	.00	.00	.00	.0%
1003031 522035 General Insurance	8,209	8,209	.00	.00	.00	8,209.38	.0%
1003031 522045 Internet Services	246	246	30.38	15.19	.00	215.62	12.3%
1003031 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
1003031 522065 Mobile Communicatio	3,204	3,204	803.96	401.99	99.00	2,301.04	28.2%
1003031 522070 Permits & Licenses	0	0	.00	.00	.00	.00	.0%
1003031 522075 Postage	200	200	.00	.00	.00	200.00	.0%
1003031 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
1003031 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%
1003031 522089 Technology Cost All	0	0	.00	.00	.00	.00	.0%
1003031 522090 Telephone Services	703	703	117.18	58.59	.00	585.82	16.7%
1003031 522095 Utilities	4,016	4,016	724.86	335.46	.00	3,291.14	18.0%
5F Supplies & Equipment							
1003031 533015 Fuel Usage	12,397	12,397	323.31	202.92	.00	12,073.69	2.6%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003031 533037 Office Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
1003031 533044 Operating Supplies-	500	500	.00	.00	.00	500.00	.0%
1003031 533050 Operating Supplies	3,000	3,000	257.22	257.22	.00	2,742.78	8.6%
1003031 533061 Operating Supplies-	0	0	.00	.00	.00	.00	.0%
1003031 533065 Small Tools & Equip	1,000	1,000	.00	.00	.00	1,000.00	.0%
5J Repairs & Maint							
1003031 543100 Flood Damage	0	0	.00	.00	.00	.00	.0%
1003031 544010 R&M - Vehicles	3,000	3,000	29.50	.00	.00	2,970.50	1.0%
1003031 545015 Repairs- Equipment	0	0	.00	.00	.00	.00	.0%
1003031 545023 Building Repairs	0	0	.00	.00	.00	.00	.0%
5L Outside Services							
1003031 566015 Consulting Fees	0	0	.00	.00	.00	.00	.0%
1003031 566021 License Fees Gps	0	0	.00	.00	.00	.00	.0%
1003031 566030 Engineering	5,000	5,000	.00	.00	.00	5,000.00	.0%
1003031 566080 Outside Services	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
1003031 566060 Rental - Equipment	15,012	15,012	1,670.00	835.00	.00	13,342.00	11.1%
5R Capital Outlay							
1003031 597151 Land	0	0	.00	.00	.00	.00	.0%
1003031 597152 Buildings	0	0	.00	.00	.00	.00	.0%
1003031 597153 System	0	0	.00	.00	.00	.00	.0%
1003031 597154 Equipment	0	0	.00	.00	.00	.00	.0%
1003031 597155 Vehicle	0	0	.00	.00	.00	.00	.0%
TOTAL Engineering	491,033	491,033	74,472.49	31,732.08	99.00	416,461.52	15.2%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
32 Inspection								
5A Personnel Services								
1003032 501001 Payroll - Regular	228,815	228,815	35,186.03	18,871.97	.00	193,628.61	15.4%	
1003032 501002 Payroll - Overtime	6,122	6,122	1,140.95	1,011.08	.00	4,980.55	18.6%	
1003032 501010 Payroll Taxes	17,973	17,973	2,705.95	1,484.53	.00	15,266.66	15.1%	
5B Benefits								
1003032 501011 Group Insurance	33,292	33,292	5,238.96	2,619.48	.00	28,052.92	15.7%	
1003032 501012 Retirement	17,932	17,932	2,943.87	1,596.38	.00	14,988.17	16.4%	
5D Administration								
1003032 521020 Workmans Comp Insur	1,167	1,167	.00	.00	.00	1,166.87	.0%	
1003032 521100 Medical/Drug Testin	0	0	.00	.00	.00	.00	.0%	
1003032 521120 Uniforms	1,200	1,200	.00	.00	.00	1,200.00	.0%	
1003032 521121 Training/Convt Regi	1,000	1,000	.00	.00	.00	1,000.00	.0%	
1003032 521122 Training/Conv Trave	1,000	1,000	.00	.00	.00	1,000.00	.0%	
1003032 521150 Payroll Offset - Ca	0	0	.00	.00	.00	.00	.0%	
1003032 522025 Dues & Subscription	750	750	.00	.00	.00	750.00	.0%	
1003032 522035 General Insurance	6,775	6,775	.00	.00	.00	6,774.68	.0%	
1003032 522045 Internet Services	149	149	30.38	15.19	.00	118.62	20.4%	
1003032 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%	
1003032 522065 Mobile Communicatio	2,664	2,664	352.40	176.20	.00	2,311.60	13.2%	
1003032 522070 Permits & Licenses	0	0	.00	.00	.00	.00	.0%	
1003032 522075 Postage	1,000	1,000	52.98	21.25	.00	947.02	5.3%	
1003032 522076 Postage P&Z	0	0	.00	.00	.00	.00	.0%	
1003032 522078 P&Z Other Expenses	0	0	.00	.00	.00	.00	.0%	
1003032 522085 It Equipment	0	0	.00	.00	.00	.00	.0%	
1003032 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%	
1003032 522090 Telephone Services	415	415	69.24	34.62	.00	346.24	16.7%	
1003032 522095 Utilities	7,030	7,030	1,181.38	569.31	.00	5,848.62	16.8%	
5F Supplies & Equipment								
1003032 533015 Fuel Usage	2,605	2,605	295.02	148.83	.00	2,309.98	11.3%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003032 533037 Office Supplies	1,500	1,500	69.29	.00	670.87	759.84	49.3%
1003032 533038 Office Supplies - C	500	500	.00	.00	.00	500.00	.0%
1003032 533045 Operating Supplies-	0	0	.00	.00	.00	.00	.0%
1003032 533050 Operating Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
1003032 533065 Small Tools & Equip	750	750	.00	.00	13.99	736.01	1.9%
5J Repairs & Maint							
1003032 533109 Flood Damage	0	0	.00	.00	.00	.00	.0%
1003032 544010 R&M - Vehicles	750	750	9.99	.00	.00	740.01	1.3%
1003032 545015 Repairs- Equipment	500	500	.00	.00	.00	500.00	.0%
1003032 545023 Building Repairs	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
1003032 566060 Rental - Equipment	2,184	2,184	620.58	337.60	.00	1,563.42	28.4%
5R Capital Outlay							
1003032 597151 Land	0	0	.00	.00	.00	.00	.0%
1003032 597152 Buildings	0	0	.00	.00	.00	.00	.0%
1003032 597153 System	0	0	.00	.00	.00	.00	.0%
1003032 597154 Equipment	0	0	.00	.00	.00	.00	.0%
1003032 597155 Vehicle	0	0	.00	.00	.00	.00	.0%
TOTAL Inspection	339,072	339,072	49,897.02	26,886.44	684.86	288,489.82	14.9%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
35 Maintenance and Custodial							
5A Personnel Services							
1003035 501001 Payroll - Regular	309,568	309,568	41,483.09	22,251.20	.00	268,084.45	13.4%
1003035 501002 Payroll - Overtime	28,327	28,327	3,235.53	1,844.30	.00	25,091.91	11.4%
1003035 501003 Payroll- On Call	0	0	.00	.00	.00	.00	.0%
1003035 501010 Payroll Taxes	25,849	25,849	3,345.58	1,805.63	.00	22,503.39	12.9%
5B Benefits							
1003035 501011 Group Insurance	75,317	75,317	9,189.60	4,594.80	.00	66,127.19	12.2%
1003035 501012 Retirement	31,248	31,248	4,006.46	2,160.89	.00	27,241.61	12.8%
5D Administration							
1003035 521020 Workmans Comp Insur	3,869	3,869	.00	.00	.00	3,869.00	.0%
1003035 521100 Medical/Drug Testin	0	0	.00	.00	.00	.00	.0%
1003035 521120 Uniforms	700	700	49.50	.00	.00	650.50	7.1%
1003035 521121 Training/Convrt Regi	0	0	.00	.00	.00	.00	.0%
1003035 521122 Training/Conv Trave	0	0	.00	.00	.00	.00	.0%
1003035 521150 Payroll Offset - Ca	0	0	.00	.00	.00	.00	.0%
1003035 522025 Dues & Subscription	0	0	.00	.00	.00	.00	.0%
1003035 522035 General Insurance	6,709	6,709	.00	.00	.00	6,709.16	.0%
1003035 522045 Internet Services	248	248	50.62	25.31	.00	197.38	20.4%
1003035 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
1003035 522065 Mobile Communicatio	687	687	98.82	49.41	.00	587.82	14.4%
1003035 522070 Permits & Licenses	0	0	.00	.00	.00	.00	.0%
1003035 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
1003035 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%
1003035 522090 Telephone Services	703	703	117.18	58.59	.00	585.82	16.7%
1003035 522095 Utilities	4,018	4,018	724.85	335.47	.00	3,293.15	18.0%
5F Supplies & Equipment							
1003035 533005 Cleaning Supplies	15,000	15,000	.00	.00	.00	15,000.00	.0%
1003035 533015 Fuel Usage	8,001	8,001	921.23	484.58	.00	7,079.77	11.5%
1003035 533037 Office Supplies	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
1003035 533050 Operating Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003035 533066 Small Tools & Equip	5,500	5,500	51.99	.00	169.00	5,279.01	4.0%
1003035 533067 Small Tools & Equip	0	0	.00	.00	.00	.00	.0%
5J Repairs & Maint							
1003035 544010 R&M - Vehicles	8,000	8,000	178.94	.00	.00	7,821.06	2.2%
1003035 545016 Repairs- Equipment-	0	0	.00	.00	.00	.00	.0%
1003035 545023 Building Repairs	0	0	.00	.00	.00	.00	.0%
1003035 545052 R&M - City Hall	12,000	12,000	1,600.00	.00	.00	10,400.00	13.3%
1003035 545054 R&M - Community Cen	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003035 545056 R&M - Fire Stations	10,000	10,000	.00	.00	.00	10,000.00	.0%
1003035 545057 R&M - Ged Building	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003035 545058 R&M - Pardon And Pa	5,000	5,000	.00	.00	.00	5,000.00	.0%
1003035 545059 R&M- Senior Center	0	0	.00	.00	.00	.00	.0%
1003035 545060 R&M - Inspection Bu	6,000	6,000	.00	.00	.00	6,000.00	.0%
1003035 545062 R&M - Library	8,000	8,000	636.50	.00	.00	7,363.50	8.0%
1003035 545066 R&M - Park Building	0	0	.00	.00	.00	.00	.0%
1003035 545068 R&M - Police Dept	10,000	10,000	.00	.00	.00	10,000.00	.0%
1003035 545069 R&M-Cid Inspections	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003035 545070 R&M - Presbyterian	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003035 545072 R&M - Public Works	5,000	5,000	.00	.00	.00	5,000.00	.0%
1003035 545076 R&M - wwtp- Bux	0	0	.00	.00	.00	.00	.0%
1003035 545078 R&M - wwtp- Cb	0	0	.00	.00	.00	.00	.0%
1003035 545079 R&M - Water Treatme	0	0	.00	.00	.00	.00	.0%
1003035 545080 R&M - Buildings - O	0	0	.00	.00	.00	.00	.0%
1003035 545081 R&M-Storm Shelter	4,000	4,000	.00	.00	.00	4,000.00	.0%
1003035 545085 Pest Control/Termit	20,873	20,873	2,240.00	1,095.00	10,950.00	7,683.00	63.2%
1003035 545086 Dumpsters	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
1003035 566060 Rental - Equipment	0	0	.00	.00	.00	.00	.0%
5R Capital Outlay							
1003035 594360 Partial Power Main	0	0	.00	.00	.00	.00	.0%
1003035 594361 Tennis/Pickleball E	0	0	.00	.00	.00	.00	.0%
1003035 594362 Old FS1 Demo	0	0	.00	.00	.00	.00	.0%
1003035 594363 Police Dept Lobby F	0	0	.00	.00	.00	.00	.0%
1003035 594364 MSP1 Lighting Labor	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1003035	595207	Oliver PK Walking T	0	0	.00	.00	.00	.00	.0%
1003035	595208	RH Pickle Ball Ligh	0	0	.00	.00	.00	.00	.0%
1003035	595209	Eagle Pk Lot Lighti	0	0	.00	.00	.00	.00	.0%
1003035	595210	Oliver Basketball L	0	0	.00	.00	.00	.00	.0%
1003035	595215	Electrical 30 RV Lo	0	0	.00	.00	.00	.00	.0%
1003035	595216	RH RV Lot Reno D5-7	0	0	.00	.00	.00	.00	.0%
1003035	597151	Land	0	0	.00	.00	.00	.00	.0%
1003035	597152	Buildings	0	0	.00	.00	.00	.00	.0%
1003035	597153	System	0	0	.00	.00	.00	.00	.0%
1003035	597154	Equipment	0	0	.00	.00	.00	.00	.0%
1003035	597155	Vehicle	0	0	.00	.00	.00	.00	.0%
TOTAL Maintenance and Custodial			612,617	612,617	67,929.89	34,705.18	11,119.00	533,567.72	12.9%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
40 Public Safety								
40 Police								
5A Personnel Services								
1004040 501001 Payroll - Regular	3,798,872	3,798,872	532,863.61	282,400.01	.00	3,266,008.03	14.0%	
1004040 501002 Payroll - Overtime	431,200	431,200	74,301.04	36,590.65	.00	356,898.96	17.2%	
1004040 501003 Payroll- On Call	64,960	64,960	8,053.44	4,436.16	.00	56,906.56	12.4%	
1004040 501010 Payroll Taxes	321,588	321,588	46,017.93	24,212.88	.00	275,570.24	14.3%	
5B Benefits								
1004040 501011 Group Insurance	698,150	698,150	95,110.22	48,230.36	.00	603,039.61	13.6%	
1004040 501012 Retirement	345,515	345,515	46,437.56	23,726.74	.00	299,077.31	13.4%	
5D Administration								
1004040 521020 Workmans Comp Insur	84,694	84,694	.00	.00	.00	84,694.00	.0%	
1004040 521100 Medical/Drug Testin	8,000	8,000	715.00	.00	.00	7,285.00	8.9%	
1004040 521120 Uniforms	45,281	45,281	4,133.91	1,093.41	1,915.60	39,231.14	13.4%	
1004040 521121 Training/Convrt Regi	23,000	23,000	7,363.50	2,320.00	.00	15,636.50	32.0%	
1004040 521122 Training/Conv Trave	28,000	28,000	2,296.65	290.22	.00	25,703.35	8.2%	
1004040 521123 Training - Dive Tea	0	0	.00	.00	.00	.00	.0%	
1004040 521124 Travel - Dive Team	0	0	.00	.00	.00	.00	.0%	
1004040 521128 Crisis Response Tea	3,500	3,500	.00	.00	.00	3,500.00	.0%	
1004040 521136 Disaster Deployment	0	0	.00	.00	.00	.00	.0%	
1004040 521145 Personal Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%	
1004040 521151 Offset American Res	0	0	.00	.00	.00	.00	.0%	
1004040 521155 Arp New Ee Training	0	0	.00	.00	.00	.00	.0%	
1004040 522021 Community Service-	7,008	7,008	.00	.00	.00	7,008.24	.0%	
1004040 522025 Dues & Subscription	29,000	29,000	19,531.58	5,130.24	.00	9,468.42	67.4%	
1004040 522026 Dues-Alacourt	2,500	2,500	197.81	197.81	.00	2,302.19	7.9%	
1004040 522027 Sex Offender Notifi	2,600	2,600	.00	.00	.00	2,600.00	.0%	
1004040 522035 General Insurance	157,585	157,585	.00	.00	.00	157,584.90	.0%	
1004040 522045 Internet Services	17,556	17,556	3,485.92	1,742.96	.00	14,070.08	19.9%	
1004040 522060 Miscellaneous Expen	0	0	.00	-113.00	.00	.00	.0%	
1004040 522065 Mobile Communicatio	35,748	35,748	6,503.01	3,280.64	49.50	29,195.49	18.3%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1004040 522070 Permits & Licenses	18	18	.00	.00	.00	18.00	.0%	
1004040 522085 It Equipment	0	0	.00	.00	.00	.00	.0%	
1004040 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%	
1004040 522090 Telephone Services	6,391	6,391	1,065.20	532.60	.00	5,325.80	16.7%	
1004040 522095 Utilities	46,748	46,748	7,904.07	3,527.60	100.50	38,743.43	17.1%	
1004040 522231 Recruiting	2,500	2,500	286.31	286.31	.00	2,213.69	11.5%	
1004040 541150 Pol Ee/Training/Uni	0	0	.00	.00	.00	.00	.0%	
5F Supplies & Equipment								
1004040 533015 Fuel Useage	128,000	128,000	20,315.75	10,886.84	.00	107,684.25	15.9%	
1004040 533026 Jail Meals	0	0	15.77	.00	.00	-15.77	100.0%*	
1004040 533027 Jail Medical	6,000	6,000	582.78	106.43	.00	5,417.22	9.7%	
1004040 533028 Jail Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%	
1004040 533030 Replacement Equipme	12,000	12,000	1,405.75	1,405.75	529.92	10,064.33	16.1%	
1004040 533037 Office Supplies	8,500	8,500	718.64	.00	.00	7,781.36	8.5%	
1004040 533046 Oper Supplies - Tra	1,000	1,000	.00	.00	.00	1,000.00	.0%	
1004040 533050 Operating Supplies	11,000	11,000	1,805.43	537.78	207.11	8,987.46	18.3%	
1004040 533051 Oper Sup - Firearms	30,000	30,000	6,818.95	6,818.95	.00	23,181.05	22.7%	
1004040 533054 Operating Supplies-	2,000	2,000	.00	.00	.00	2,000.00	.0%	
1004040 533055 Oper Supplies - K9	4,500	4,500	1,886.82	1,157.12	142.91	2,470.27	45.1%	
1004040 533058 Op Sup-Criminal Inv	1,500	1,500	650.71	249.65	.00	849.29	43.4%	
1004040 533063 Oper Sup - Crime Sc	9,000	9,000	1,398.40	668.45	396.23	7,205.37	19.9%	
1004040 533065 Small Tools & Equip	11,000	11,000	1,804.47	229.91	.00	9,195.53	16.4%	
1004040 533070 Sm Tools & Equip -	0	0	.00	.00	.00	.00	.0%	
1004040 533073 Seizure Funds-Equip	0	0	.00	.00	.00	.00	.0%	
1004040 533074 Grant- Equipment &	0	0	.00	.00	.00	.00	.0%	
5H Program Expenses								
1004040 533080 Case Program - Opio	0	0	9,705.16	.00	.00	-9,705.16	100.0%*	
5J Repairs & Maint								
1004040 533109 Flood Damage	0	0	.00	.00	.00	.00	.0%	
1004040 543010 Emergency Relief	0	0	.00	.00	.00	.00	.0%	
1004040 544010 R&M - Vehicles	65,000	65,000	19,160.82	15,425.81	48.99	45,790.19	29.6%	
1004040 545017 R&M Equip-Dive Team	0	0	.00	.00	.00	.00	.0%	
1004040 545018 Repairs- Maintenanc	12,484	12,484	165.00	.00	.00	12,319.00	1.3%	
1004040 545023 Building Repairs	0	0	.00	.00	.00	.00	.0%	
5L Outside Services								
1004040 566034 Jail Housing	105,000	105,000	23,844.62	9,806.66	.00	81,155.38	22.7%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 566040 Operating Sup-Dive	0	0	.00	.00	.00	.00	.0%
1004040 566080 Outside Services	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
1004040 566060 Rental - Equipment	40,240	40,240	6,013.65	2,992.70	850.00	33,376.35	17.1%
5R Capital Outlay							
1004040 594400 Dispatch Reno Proj	0	0	.00	.00	.00	.00	.0%
1004040 594401 Dispatch Homeland S	0	0	.00	.00	.00	.00	.0%
1004040 597151 Land	0	0	.00	.00	.00	.00	.0%
1004040 597152 Buildings	0	0	.00	.00	.00	.00	.0%
1004040 597153 System	0	0	.00	.00	.00	.00	.0%
1004040 597154 Equipment	9,500	9,500	.00	.00	.00	9,500.00	.0%
1004040 597155 Vehicle	567,400	567,400	90,822.92	82,502.00	90,054.55	386,522.53	31.9%
1004040 597156 Grant - Equipment/O	0	0	.00	.00	.00	.00	.0%
TOTAL Police	7,186,537	7,186,537	1,043,382.40	570,673.64	94,295.31	6,048,859.59	15.8%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
45 Fire							
5A Personnel Services							
1004045 501001 Payroll - Regular	4,277,318	4,277,318	657,731.85	347,962.60	.00	3,619,586.18	15.4%
1004045 501002 Payroll - Overtime	291,200	291,200	42,869.99	18,663.36	.00	248,330.01	14.7%
1004045 501004 Payroll - Part-Time	212,800	212,800	34,433.03	19,305.90	.00	178,366.97	16.2%
1004045 501010 Payroll Taxes	365,790	365,790	54,785.22	28,801.35	.00	311,004.73	15.0%
5B Benefits							
1004045 501011 Group Insurance	775,789	775,789	108,017.40	54,327.20	.00	667,771.11	13.9%
1004045 501012 Retirement	433,933	433,933	64,597.89	33,703.91	.00	369,334.85	14.9%
5D Administration							
1004045 521007 Alabama 1st Respond	9,119	9,119	.00	.00	.00	9,119.00	.0%
1004045 521020 Workmans Comp Insur	133,150	133,150	.00	.00	.00	133,150.36	.0%
1004045 521100 Medical/Drug Testin	500	500	.00	.00	.00	500.00	.0%
1004045 521120 Uniforms	38,000	38,000	4,821.10	2,021.82	994.84	32,184.06	15.3%
1004045 521121 Training/Convrt Regi	16,000	16,000	.00	.00	300.00	15,700.00	1.9%
1004045 521122 Training/Conv Trave	15,000	15,000	6,375.22	3,753.68	.00	8,624.78	42.5%
1004045 521126 Travel Expenses - W	4,000	4,000	199.30	136.35	.00	3,800.70	5.0%
1004045 521131 Prevention/Investig	6,000	6,000	.00	.00	.00	6,000.00	.0%
1004045 521135 Training Supplies-	10,000	10,000	135.00	135.00	257.00	9,608.00	3.9%
1004045 521136 Disaster Deployment	15,000	15,000	.00	.00	.00	15,000.00	.0%
1004045 521145 Personal Equipment	55,000	55,000	18,579.01	15,565.00	.00	36,420.99	33.8%
1004045 521155 Arp New Ee Training	0	0	.00	.00	.00	.00	.0%
1004045 522025 Dues & Subscription	5,000	5,000	523.70	373.30	50.00	4,426.30	11.5%
1004045 522030 Finance Charges	0	0	.00	.00	.00	.00	.0%
1004045 522035 General Insurance	39,944	39,944	.00	.00	.00	39,943.86	.0%
1004045 522045 Internet Services	31,280	31,280	5,333.58	2,666.79	.00	25,946.42	17.1%
1004045 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
1004045 522065 Mobile Communicatio	13,464	13,464	2,914.68	1,618.95	49.50	10,499.82	22.0%
1004045 522070 Permits & Licenses	500	500	.00	.00	.00	500.00	.0%
1004045 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
1004045 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%
1004045 522090 Telephone Services	7,350	7,350	1,224.98	612.49	.00	6,124.94	16.7%
1004045 522095 Utilities	77,217	77,217	8,829.01	3,586.82	1,017.87	67,370.12	12.8%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
1004045 522230 Training - Ems	20,000	20,000	1,977.35	589.95	.00	18,022.65	9.9%
1004045 522232 Training Courses Wa	8,000	8,000	.00	.00	.00	8,000.00	.0%
5F Supplies & Equipment							
1004045 533015 Fuel Usage	50,000	50,000	8,835.47	4,076.66	.00	41,164.53	17.7%
1004045 533037 Office Supplies	5,000	5,000	474.03	.00	25.99	4,499.98	10.0%
1004045 533047 Operating Supplies	75,000	75,000	6,322.66	2,730.56	1,792.58	66,884.76	10.8%
1004045 533050 Operating Supplies	35,000	35,000	9,202.62	2,504.14	820.54	24,976.84	28.6%
1004045 533064 Operating Supplies	6,500	6,500	2,799.69	.00	.00	3,700.31	43.1%
1004045 533065 Small Tools & Equip	60,000	60,000	13,056.09	1,994.47	6,360.43	40,583.48	32.4%
1004045 533068 Small Tools & Eq -	12,000	12,000	141.41	141.41	1,779.00	10,079.59	16.0%
1004045 533071 Small Tools/Eq - Wa	4,500	4,500	.00	.00	.00	4,500.00	.0%
1004045 533077 Investigation Suppl	5,000	5,000	788.36	.00	.00	4,211.64	15.8%
5J Repairs & Maint							
1004045 544010 R&M - Vehicles	120,000	120,000	25,869.34	23,164.58	.00	94,130.66	21.6%
1004045 545015 Repairs- Equipment	14,000	14,000	22.37	22.37	80.63	13,897.00	.7%
1004045 545019 Repairs- Equipment-	1,000	1,000	23.53	23.53	.00	976.47	2.4%
1004045 545022 Repairs-Equipment W	500	500	.00	.00	.00	500.00	.0%
1004045 545023 Building Repairs	50,000	50,000	3,956.38	16.19	1,699.96	44,343.66	11.3%
1004045 545045 Heart Monitor Warra	10,000	10,000	10,016.00	.00	.00	-16.00	100.2%*
1004045 566062 Equipment Testing	10,000	10,000	663.10	663.10	-1,250.00	10,586.90	-5.9%
5L Outside Services							
1004045 566015 Consulting Fees	325,000	325,000	22,900.00	.00	22,900.00	279,200.00	14.1%
1004045 566040 Operating Sup-Dive	2,000	2,000	153.02	.00	.00	1,846.98	7.7%
5N Other Expenses							
1004045 566060 Rental - Equipment	5,000	5,000	731.51	394.14	.00	4,268.49	14.6%
5R Capital Outlay							
1004045 595625 FS1 Appliance and F	0	0	.00	.00	.00	.00	.0%
1004045 597151 Land	0	0	.00	.00	.00	.00	.0%
1004045 597152 Buildings	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004045 597153 System	0	0	.00	.00	.00	.00	.0%
1004045 597154 Equipment	145,000	145,000	22,946.51	.00	29,967.00	92,086.49	36.5%
1004045 597155 Vehicle	310,000	310,000	16,468.59	16,468.59	148,283.00	145,248.41	53.1%
1004045 597347 Fire Station 1 Buil	0	0	.00	.00	.00	.00	.0%
TOTAL Fire	8,106,853	8,106,853	1,158,718.99	586,024.21	215,128.34	6,733,006.04	16.9%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
60 Library							
60 Library							
5A Personnel Services							
1006060 501001 Payroll - Regular	294,433	294,433	45,162.17	23,874.99	.00	249,271.00	15.3%
1006060 501002 Payroll - Overtime	265	265	344.44	343.20	.00	-79.44	130.0%*
1006060 501010 Payroll Taxes	22,544	22,544	3,441.90	1,833.02	.00	19,102.51	15.3%
5B Benefits							
1006060 501011 Group Insurance	33,292	33,292	5,238.96	2,619.48	.00	28,052.92	15.7%
1006060 501012 Retirement	17,996	17,996	2,937.17	1,576.94	.00	15,059.28	16.3%
5D Administration							
1006060 521020 Workmans Comp Insur	5,378	5,378	.00	.00	.00	5,378.44	.0%
1006060 521100 Medical/Drug Testin	500	500	.00	.00	.00	500.00	.0%
1006060 521120 Uniforms	500	500	.00	.00	.00	500.00	.0%
1006060 521121 Training/Convt Regi	500	500	.00	.00	.00	500.00	.0%
1006060 521122 Training/Conv Trave	1,750	1,750	.00	.00	.00	1,750.00	.0%
1006060 522025 Dues & Subscription	650	650	38.48	19.24	.00	611.52	5.9%
1006060 522035 General Insurance	12,630	12,630	.00	.00	.00	12,630.42	.0%
1006060 522045 Internet Services	9,240	9,240	1,541.70	770.85	.00	7,698.30	16.7%
1006060 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
1006060 522065 Mobile Communicatio	1,026	1,026	88.66	44.33	.00	936.98	8.6%
1006060 522070 Permits & Licenses	615	615	.00	.00	.00	615.00	.0%
1006060 522075 Postage	300	300	17.20	.00	.00	282.80	5.7%
1006060 522085 It Equipment	3,000	3,000	.00	.00	.00	3,000.00	.0%
1006060 522087 It Recurr Chgs, Lic	2,472	2,472	.00	.00	.00	2,472.00	.0%
1006060 522088 Shelby County IT Re	8,528	8,528	.00	.00	.00	8,527.67	.0%
1006060 522090 Telephone Services	1,598	1,598	266.30	133.15	.00	1,331.54	16.7%
1006060 522095 Utilities	29,038	29,038	2,972.31	200.42	1,789.32	24,276.37	16.4%
5F Supplies & Equipment							
1006060 533010 Emergency Relief	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006060 533032 Materials	30,000	30,000	2,768.26	-49.50	285.20	26,946.54	10.2%
1006060 533033 Materials- St Aid G	19,674	19,674	2,359.38	.00	686.91	16,627.35	15.5%
1006060 533034 Materials- Donation	0	0	.00	.00	.00	.00	.0%
1006060 533035 Materials- Replacem	0	0	.00	.00	.00	.00	.0%
1006060 533036 Materials-Lsta17 Gr	0	0	.00	.00	.00	.00	.0%
1006060 533037 Office Supplies	1,500	1,500	84.13	60.92	.00	1,415.87	5.6%
1006060 533050 Operating Supplies	6,000	6,000	1,036.72	290.17	274.29	4,688.99	21.9%
1006060 533065 Small Tools & Equip	10,336	10,336	.00	.00	.00	10,335.69	.0%
1006060 533069 Equipment - Lsta Ar	0	0	.00	.00	.00	.00	.0%
5H Program Expenses							
1006060 533062 Fairy Tale Ball	0	0	.00	.00	.00	.00	.0%
1006060 533097 Programs	8,500	8,500	1,248.43	724.57	-150.00	7,401.57	12.9%
5J Repairs & Maint							
1006060 545015 Repairs- Equipment	0	0	.00	.00	.00	.00	.0%
1006060 545023 Building Repairs	2,000	2,000	.00	.00	.00	2,000.00	.0%
5L Outside Services							
1006060 566075 Security	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
1006060 566060 Rental - Equipment	6,000	6,000	707.78	381.20	.00	5,292.22	11.8%
5R Capital Outlay							
1006060 597151 Land	0	0	.00	.00	.00	.00	.0%
1006060 597152 Buildings	0	10,000	8,860.76	1,296.31	.00	1,139.24	88.6%
1006060 597153 System	0	0	.00	.00	.00	.00	.0%
1006060 597154 Equipment	0	0	.00	.00	.00	.00	.0%
1006060 597155 Vehicle	0	0	.00	.00	.00	.00	.0%
TOTAL Library	530,265	540,265	79,114.75	34,119.29	2,885.72	458,264.78	15.2%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
70 Park and Rec								
70 Park								
5A Personnel Services								
1007070 501001 Payroll - Regular	964,282	980,818	145,424.90	77,167.92	.00	835,393.01	14.8%	
1007070 501002 Payroll - Overtime	58,300	58,300	18,213.13	10,491.24	.00	40,086.87	31.2%	
1007070 501003 Payroll- On Call	2,544	2,544	.00	.00	.00	2,544.00	.0%	
1007070 501004 Payroll - Part-Time	133,562	133,562	17,097.54	8,112.16	.00	116,464.84	12.8%	
1007070 501010 Payroll Taxes	88,640	89,905	13,370.62	7,091.30	.00	76,534.03	14.9%	
5B Benefits								
1007070 501011 Group Insurance	235,329	235,329	38,343.02	19,191.14	.00	196,986.02	16.3%	
1007070 501012 Retirement	82,521	83,678	12,483.15	6,390.41	.00	71,194.35	14.9%	
5D Administration								
1007070 521020 Workmans Comp Insur	39,291	39,291	.00	.00	.00	39,291.29	.0%	
1007070 521100 Medical/Drug Testin	240	240	.00	.00	.00	240.00	.0%	
1007070 521120 Uniforms	9,500	9,500	1,374.77	240.00	2,459.74	5,665.49	40.4%	
1007070 521121 Training/Convrt Regi	1,500	1,500	200.00	.00	.00	1,300.00	13.3%	
1007070 521122 Training/Conv Trave	400	400	.00	.00	.00	400.00	.0%	
1007070 521150 Payroll Offset - Ca	0	0	.00	.00	.00	.00	.0%	
1007070 522025 Dues & Subscription	905	905	.00	.00	.00	905.00	.0%	
1007070 522030 Finance Charges	0	0	.00	.00	.00	.00	.0%	
1007070 522035 General Insurance	47,515	47,515	.00	.00	.00	47,514.50	.0%	
1007070 522045 Internet Services	8,736	8,736	1,602.89	806.48	.00	7,133.11	18.3%	
1007070 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%	
1007070 522065 Mobile Communicatio	8,988	8,988	1,368.82	684.48	34.19	7,584.99	15.6%	
1007070 522070 Permits & Licenses	0	0	.00	.00	.00	.00	.0%	
1007070 522085 It Equipment	0	0	.00	.00	.00	.00	.0%	
1007070 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%	
1007070 522090 Telephone Services	2,876	2,876	479.34	239.67	.00	2,396.66	16.7%	
1007070 522095 Utilities	306,472	306,472	35,725.07	5,005.71	24,679.87	246,067.06	19.7%	
5F Supplies & Equipment								
1007070 533015 Fuel Usage	18,000	18,000	1,787.90	496.72	.00	16,212.10	9.9%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1007070 533037 Office Supplies	1,200	1,200	247.40	.00	263.80	688.80	42.6%
1007070 533048 Operating Sup- Park	119,600	119,600	27,078.87	8,211.60	6,784.41	85,736.72	28.3%
1007070 533065 Small Tools & Equip	9,695	9,695	443.26	62.68	3,749.89	5,501.85	43.3%
5H Program Expenses							
1007070 533099 Strawberry/Christma	18,000	18,000	3,066.17	2,606.19	506.68	14,427.15	19.8%
1007070 533100 Programs	15,000	15,000	176.29	25.35	781.81	14,041.90	6.4%
1007070 533101 Y1 - Basketball	30,500	30,500	19,258.07	18,256.69	93.25	11,148.68	63.4%
1007070 533102 Y1 - Soccer	37,000	37,000	1,975.98	1,150.00	.00	35,024.02	5.3%
1007070 533103 Y1 - Football/Cheer	57,000	57,000	4,831.99	.00	.00	52,168.01	8.5%
1007070 533104 Y1 - Baseball	54,000	54,000	2,340.00	2,340.00	.00	51,660.00	4.3%
1007070 533105 Y1 - Softball	17,500	17,500	1,080.00	1,080.00	.00	16,420.00	6.2%
1007070 533106 Y1- volleyball	4,000	4,000	.00	.00	.00	4,000.00	.0%
1007070 533107 Adult Sports	3,000	3,000	.00	.00	.00	3,000.00	.0%
5J Repairs & Maint							
1007070 544010 R&M - Vehicles	7,000	7,000	555.12	303.21	.00	6,444.88	7.9%
1007070 545015 Repairs- Equipment	35,000	35,000	6,973.61	497.13	723.77	27,302.62	22.0%
1007070 545023 Building Repairs	0	0	.00	.00	.00	.00	.0%
1007070 545036 Repairs- Parks/Grou	150,000	150,000	41,501.94	10,192.09	8,292.16	100,205.90	33.2%
1007070 545039 Repairs- Vandalism	0	0	.00	.00	.00	.00	.0%
5L Outside Services							
1007070 566015 Consulting Fees	0	0	.00	.00	.00	.00	.0%
1007070 566020 Credit Card Fees	5,856	5,856	602.86	566.06	.00	5,253.14	10.3%
1007070 566066 Spraying 1/2 Cost	6,000	6,000	.00	.00	.00	6,000.00	.0%
1007070 566070 Grass Cutting Contr	46,000	46,000	.00	.00	.00	46,000.00	.0%
1007070 566080 Outside Services	4,000	4,000	2,000.00	.00	.00	2,000.00	50.0%
5N Other Expenses							
1007070 566060 Rental - Equipment	11,000	11,000	789.96	384.71	.00	10,210.04	7.2%
5R Capital Outlay							
1007070 594700 Eagle Pk Security U	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1007070 597151 Land	0	0	.00	.00	.00	.00	.0%
1007070 597152 Buildings	55,000	55,000	.00	.00	.00	55,000.00	.0%
1007070 597153 System	0	0	.00	.00	.00	.00	.0%
1007070 597154 Equipment	75,000	75,000	72,283.82	.00	.00	2,716.18	96.4%
1007070 597155 Vehicle	0	60,000	.00	.00	59,499.00	501.00	99.2%
1007070 597156 Grant - Equipment/O	0	0	.00	.00	.00	.00	.0%
TOTAL Park	2,770,951	2,849,909	472,676.49	181,592.94	107,868.57	2,269,364.21	20.4%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
72 Rolling Hills							
5A Personnel Services							
1007072 501001 Payroll - Regular	200,072	200,072	31,118.48	17,020.73	.00	168,953.04	15.6%
1007072 501002 Payroll - Overtime	8,268	8,268	806.06	629.73	.00	7,461.94	9.7%
1007072 501003 Payroll- On Call	0	0	.00	.00	.00	.00	.0%
1007072 501010 Payroll Taxes	15,938	15,938	2,303.42	1,280.85	.00	13,634.55	14.5%
5B Benefits							
1007072 501011 Group Insurance	58,944	58,944	9,275.28	4,637.64	.00	49,668.95	15.7%
1007072 501012 Retirement	16,866	16,866	2,653.18	1,467.73	.00	14,212.44	15.7%
5D Administration							
1007072 521020 Workmans Comp Insur	1,377	1,377	.00	.00	.00	1,377.00	.0%
1007072 521100 Medical/Drug Testin	0	0	.00	.00	.00	.00	.0%
1007072 521105 Background Checks	4,000	4,000	222.84	183.60	.00	3,777.16	5.6%
1007072 521120 Uniforms	1,000	1,000	174.96	.00	81.97	743.07	25.7%
1007072 521121 Training/Convrt Regi	0	0	.00	.00	.00	.00	.0%
1007072 521122 Training/Conv Trave	0	0	.00	.00	.00	.00	.0%
1007072 521150 Payroll Offset - Ca	0	0	.00	.00	.00	.00	.0%
1007072 522025 Dues & Subscription	400	400	.00	.00	.00	400.00	.0%
1007072 522035 General Insurance	14,365	14,365	.00	.00	.00	14,365.12	.0%
1007072 522045 Internet Services	12,504	12,504	2,110.62	1,055.31	.00	10,393.38	16.9%
1007072 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
1007072 522065 Mobile Communicatio	1,668	1,668	270.93	135.96	.00	1,397.07	16.2%
1007072 522070 Permits & Licenses	0	0	.00	.00	.00	.00	.0%
1007072 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
1007072 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%
1007072 522090 Telephone Services	415	415	69.24	34.62	.00	346.21	16.7%
1007072 522095 Utilities	261,436	261,436	34,459.17	14,795.01	.00	226,976.83	13.2%
5F Supplies & Equipment							
1007072 533015 Fuel Usage	3,000	3,000	491.56	280.32	.00	2,508.44	16.4%
1007072 533037 Office Supplies	300	300	.00	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1007072 533049 Camp Food	4,000	4,000	54.13	54.13	.00	3,945.87	1.4%
1007072 533050 Operating Supplies	14,000	14,000	704.55	487.29	187.11	13,108.34	6.4%
1007072 533065 Small Tools & Equip	2,941	2,941	259.00	.00	.00	2,682.00	8.8%
5J Repairs & Maint							
1007072 544010 R&M - Vehicles	300	300	.00	.00	.00	300.00	.0%
1007072 545015 Repairs- Equipment	4,000	4,000	183.23	40.84	.00	3,816.77	4.6%
1007072 545023 Building Repairs	21,000	21,000	.00	.00	.00	21,000.00	.0%
1007072 545040 Repairs- Grounds	10,000	10,000	2,889.45	1,242.28	.00	7,110.55	28.9%
1007072 545086 Dumpsters	18,000	18,000	4,350.14	2,097.10	.00	13,649.86	24.2%
5L Outside Services							
1007072 566015 Consulting Fees	0	0	.00	.00	.00	.00	.0%
1007072 566020 Credit Card Fees	14,445	14,445	1,466.01	1,416.41	.00	12,978.99	10.1%
1007072 566070 Grass Cutting Contr	0	0	.00	.00	.00	.00	.0%
1007072 566075 Security	0	0	.00	.00	.00	.00	.0%
1007072 566080 Outside Services	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
1007072 566060 Rental - Equipment	2,600	2,600	325.22	189.92	.00	2,274.78	12.5%
5R Capital Outlay							
1007072 597151 Land	0	0	.00	.00	.00	.00	.0%
1007072 597152 Buildings	0	0	.00	.00	.00	.00	.0%
1007072 597153 System	0	0	.00	.00	.00	.00	.0%
1007072 597154 Equipment	0	0	.00	.00	.00	.00	.0%
1007072 597155 Vehicle	0	0	.00	.00	.00	.00	.0%
TOTAL Rolling Hills	691,839	691,839	94,187.47	47,049.47	269.08	597,382.36	13.7%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
75 Senior Center							
5A Personnel Services							
1007075 501001 Payroll - Regular	85,553	85,553	14,657.71	8,349.68	.00	70,894.97	17.1%
1007075 501002 Payroll - Overtime	1,000	1,000	568.70	245.42	.00	431.30	56.9%
1007075 501010 Payroll Taxes	6,545	6,545	1,154.17	652.20	.00	5,390.61	17.6%
5B Benefits							
1007075 501011 Group Insurance	16,373	16,373	2,576.64	1,288.32	.00	13,795.92	15.7%
1007075 501012 Retirement	7,415	7,415	1,327.72	750.29	.00	6,087.48	17.9%
5D Administration							
1007075 521020 Workmans Comp Insur	1,573	1,573	.00	.00	.00	1,573.04	.0%
1007075 521120 Uniforms	500	500	119.98	.00	.00	380.02	24.0%
1007075 521121 Training/Convrt Regi	0	0	.00	.00	.00	.00	.0%
1007075 521122 Training/Conv Trave	0	0	.00	.00	.00	.00	.0%
1007075 522035 General Insurance	8,336	8,336	.00	.00	.00	8,335.84	.0%
1007075 522045 Internet Services	5,700	5,700	1,412.52	706.26	.00	4,287.48	24.8%
1007075 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
1007075 522065 Mobile Communicatio	573	573	88.66	44.33	.00	484.34	15.5%
1007075 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
1007075 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%
1007075 522090 Telephone Services	320	320	53.26	26.63	.00	266.24	16.7%
1007075 522095 Utilities	13,322	13,322	2,419.22	1,088.40	.00	10,902.78	18.2%
5F Supplies & Equipment							
1007075 533015 Fuel Usage	1,500	1,500	376.74	172.78	.00	1,123.26	25.1%
1007075 533050 Operating Supplies	10,615	10,615	1,010.24	179.99	.00	9,604.76	9.5%
1007075 533057 Operating Supplies-	0	0	.00	.00	.00	.00	.0%
1007075 533065 Small Tools & Equip	0	0	.00	.00	.00	.00	.0%
1007075 533072 Op Supplies-11Aa Ac	10,500	10,500	1,648.67	.00	.00	8,851.33	15.7%
5H Program Expenses							
1007075 533098 Program Activities	5,000	5,000	867.70	456.00	.00	4,132.30	17.4%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:			ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General	Fund	APPROP	BUDGET					BUDGET	USE/COL
5J Repairs & Maint										
1007075	544010	R&M - Vehicles	1,000	1,000	240.24		142.25	.00	759.76	24.0%
1007075	545015	Repairs- Equipment	125	125	.00		.00	.00	125.00	.0%
1007075	545023	Building Repairs	10,000	10,000	.00		.00	.00	10,000.00	.0%
5N Other Expenses										
1007075	566060	Rental - Equipment	611	611	197.66		126.14	.00	413.34	32.4%
5R Capital Outlay										
1007075	597151	Land	0	0	.00		.00	.00	.00	.0%
1007075	597152	Buildings	0	0	.00		.00	.00	.00	.0%
1007075	597153	System	0	0	.00		.00	.00	.00	.0%
1007075	597154	Equipment	0	0	.00		.00	.00	.00	.0%
1007075	597155	Vehicle	0	0	.00		.00	.00	.00	.0%
TOTAL Senior Center			186,560	186,560	28,719.83		14,228.69	.00	157,839.77	15.4%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
80 Public works							
80 Street							
5A Personnel Services							
1008080 501001 Payroll - Regular	678,521	678,521	96,933.96	51,050.28	.00	581,587.38	14.3%
1008080 501002 Payroll - Overtime	13,780	13,780	1,657.00	499.13	.00	12,123.00	12.0%
1008080 501003 Payroll- On Call	5,300	5,300	1,037.88	313.20	.00	4,262.12	19.6%
1008080 501010 Payroll Taxes	52,115	52,115	7,355.26	3,834.32	.00	44,759.41	14.1%
5B Benefits							
1008080 501011 Group Insurance	193,304	193,304	23,601.55	11,780.64	.00	169,702.58	12.2%
1008080 501012 Retirement	60,951	60,951	8,667.83	4,533.77	.00	52,283.44	14.2%
5D Administration							
1008080 521020 Workmans Comp Insur	35,617	35,617	.00	.00	.00	35,617.06	.0%
1008080 521100 Medical/Drug Testin	300	300	.00	.00	.00	300.00	.0%
1008080 521120 Uniforms	12,900	12,900	1,765.05	1,540.71	418.43	10,716.52	16.9%
1008080 521121 Training/Convrt Regi	300	300	.00	.00	.00	300.00	.0%
1008080 521122 Training/Conv Trave	300	300	.00	.00	.00	300.00	.0%
1008080 521150 Payroll Offset - Ca	0	0	.00	.00	.00	.00	.0%
1008080 522025 Dues & Subscription	0	0	.00	.00	.00	.00	.0%
1008080 522035 General Insurance	20,919	20,919	.00	.00	.00	20,919.10	.0%
1008080 522045 Internet Services	2,048	2,048	121.48	60.74	.00	1,926.52	5.9%
1008080 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
1008080 522065 Mobile Communicatio	9,864	9,864	2,036.94	1,018.47	.00	7,827.06	20.7%
1008080 522070 Permits & Licenses	500	500	.00	.00	.00	500.00	.0%
1008080 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
1008080 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%
1008080 522090 Telephone Services	1,598	1,598	319.56	159.78	.00	1,278.28	20.0%
1008080 522095 Utilities	66,578	66,578	9,961.45	5,587.83	2,203.65	54,412.90	18.3%
1008080 522096 Utilities - Street	125,568	125,568	11,243.70	150.23	11,142.40	103,181.90	17.8%
5F Supplies & Equipment							
1008080 533005 Cleaning Supplies	300	300	1,735.13	.00	.00	-1,435.13	578.4%*

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1008080 533015 Fuel Usage	50,000	50,000	-522.21	-372.57	.00	50,522.21	-1.0%
1008080 533037 Office Supplies	1,200	1,200	.00	.00	.00	1,200.00	.0%
1008080 533050 Operating Supplies	26,000	26,000	4,921.86	1,655.20	582.31	20,495.83	21.2%
1008080 533065 Small Tools & Equip	12,000	12,000	1,384.95	388.80	108.97	10,506.08	12.4%
5J Repairs & Maint							
1008080 544010 R&M - Vehicles	15,000	15,000	515.53	143.88	859.12	13,625.35	9.2%
1008080 545015 Repairs- Equipment	35,000	35,000	11,573.93	888.18	1,404.42	22,021.65	37.1%
1008080 545023 Building Repairs	7,500	7,500	585.17	.00	.00	6,914.83	7.8%
1008080 545030 Repairs - System	85,000	85,000	5,321.23	3,670.00	322.24	79,356.53	6.6%
1008080 545031 Street Resurfacing	50,000	50,000	442.12	.00	.00	49,557.88	.9%
1008080 545037 Maint Street Revita	0	0	.00	.00	.00	.00	.0%
1008080 545086 Dumpsters	4,440	4,440	651.13	651.13	.00	3,788.87	14.7%
5L Outside Services							
1008080 566026 Dog Control	1,700	1,700	.00	.00	.00	1,700.00	.0%
1008080 566030 Engineering	0	0	.00	.00	.00	.00	.0%
1008080 566064 Detention Pond Spra	26,000	26,000	.00	.00	.00	26,000.00	.0%
1008080 566067 Mesquito Control	10,000	10,000	.00	.00	.00	10,000.00	.0%
1008080 566070 Grass Cutting Contr	27,740	27,740	8,070.00	.00	.00	19,670.00	29.1%
5N Other Expenses							
1008080 566060 Rental - Equipment	2,000	2,000	209.44	132.03	.00	1,790.56	10.5%
5R Capital Outlay							
1008080 594361 Tennis/Pickleball E	0	0	.00	.00	.00	.00	.0%
1008080 594500 FSI Labor	0	0	.00	.00	.00	.00	.0%
1008080 594501 RH Road/Parking Lab	0	0	.00	.00	.00	.00	.0%
1008080 594502 Restrooms RH Pickle	0	0	.00	.00	.00	.00	.0%
1008080 595000 MSP2-Rough Grading/	0	0	.00	.00	.00	.00	.0%
1008080 597151 Land	0	0	.00	.00	.00	.00	.0%
1008080 597152 Buildings	0	0	.00	.00	.00	.00	.0%
1008080 597153 System	0	0	.00	.00	.00	.00	.0%
1008080 597154 Equipment	18,000	18,000	17,281.49	.00	.00	718.51	96.0%
1008080 597155 Vehicle	0	0	.00	.00	.00	.00	.0%
TOTAL Street	1,652,343	1,652,343	216,871.43	87,685.75	17,041.54	1,418,430.44	14.2%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
81 Mechanic							
5A Personnel Services							
1008081 501001 Payroll - Regular	120,982	120,982	17,620.61	9,064.69	.00	103,361.25	14.6%
1008081 501002 Payroll - Overtime	212	212	.00	.00	.00	212.00	.0%
1008081 501010 Payroll Taxes	8,862	8,862	1,272.25	655.58	.00	7,589.77	14.4%
5B Benefits							
1008081 501011 Group Insurance	37,223	37,223	5,590.88	2,795.44	.00	31,631.62	15.0%
1008081 501012 Retirement	9,573	9,573	1,372.04	706.19	.00	8,201.32	14.3%
5D Administration							
1008081 521020 Workmans Comp Insur	635	635	.00	.00	.00	635.15	.0%
1008081 521100 Medical/Drug Testin	200	200	.00	.00	.00	200.00	.0%
1008081 521120 Uniforms	1,800	1,800	179.96	179.96	.00	1,620.04	10.0%
1008081 521121 Training/Convt Regi	1,000	1,000	.00	.00	.00	1,000.00	.0%
1008081 521122 Training/Conv Trave	250	250	.00	.00	.00	250.00	.0%
1008081 522025 Dues & Subscription	0	0	.00	.00	.00	.00	.0%
1008081 522035 General Insurance	5,440	5,440	.00	.00	.00	5,439.92	.0%
1008081 522045 Internet Services	118	118	20.24	10.12	.00	97.76	17.2%
1008081 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
1008081 522065 Mobile Communicatio	2,040	2,040	177.32	88.66	.00	1,862.68	8.7%
1008081 522070 Permits & Licenses	0	0	.00	.00	.00	.00	.0%
1008081 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
1008081 522087 It Recurr Chgs, Lic	0	0	.00	.00	.00	.00	.0%
1008081 522090 Telephone Services	323	323	.00	.00	.00	323.00	.0%
1008081 522095 Utilities	13,923	13,923	906.47	588.38	.00	13,016.53	6.5%
1008081 544099 Mechanic Cost Alloc	0	0	.00	.00	.00	.00	.0%
5F Supplies & Equipment							
1008081 533015 Fuel Usage	2,000	2,000	140.75	39.82	.00	1,859.25	7.0%
1008081 533050 Operating Supplies	12,500	12,500	3,596.65	1,857.70	1,857.70	7,045.65	43.6%
1008081 533065 Small Tools & Equip	6,000	6,000	69.97	69.97	.00	5,930.03	1.2%
5J Repairs & Maint							
1008081 544010 R&M - Vehicles	1,500	1,500	49.04	.00	.00	1,450.96	3.3%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1008081 545015 Repairs- Equipment	4,500	4,500	.00	.00	.00	4,500.00	.0%	
5N Other Expenses								
1008081 566060 Rental - Equipment	0	0	.00	.00	.00	.00	.0%	
5R Capital Outlay								
1008081 597151 Land	0	0	.00	.00	.00	.00	.0%	
1008081 597152 Buildings	0	0	.00	.00	.00	.00	.0%	
1008081 597153 System	0	0	.00	.00	.00	.00	.0%	
1008081 597154 Equipment	0	0	.00	.00	.00	.00	.0%	
1008081 597155 Vehicle	0	0	.00	.00	.00	.00	.0%	
TOTAL Mechanic	229,081	229,081	30,996.18	16,056.51	1,857.70	196,226.93	14.3%	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
92 Assets								
92 Assets								
5R Capital Outlay								
1009292 597030 Classification & Pa	0	0	.00	.00	.00	.00	.0%	
1009292 597041 Emergency Relief Ca	0	0	.00	.00	.00	.00	.0%	
1009292 597062 Oliver Pk Electrica	0	0	.00	.00	.00	.00	.0%	
1009292 597066 Ol Pk Lighting Cont	0	0	.00	.00	.00	.00	.0%	
1009292 597079 Pecan Road Resurfac	0	0	.00	.00	.00	.00	.0%	
1009292 597091 Waterford Resurf/St	0	0	.00	.00	.00	.00	.0%	
1009292 597095 Co Rd 25 Truck Rout	0	0	.00	.00	.00	.00	.0%	
1009292 597097 Comprehensive Plan	0	0	.00	.00	.00	.00	.0%	
1009292 597098 I-65 & Sr-25 Inters	0	0	.00	.00	.00	.00	.0%	
1009292 597099 2021 Paving Project	0	0	.00	.00	.00	.00	.0%	
1009292 597102 Vehicles - Administ	0	0	.00	.00	.00	.00	.0%	
1009292 597103 It - Vehicles	0	0	.00	.00	.00	.00	.0%	
1009292 597104 It- Software	0	0	.00	.00	.00	.00	.0%	
1009292 597105 It - Equipment	0	0	.00	.00	.00	.00	.0%	
1009292 597108 Property Purchase	0	0	.00	.00	.00	.00	.0%	
1009292 597110 Equipment - Adminis	0	0	.00	.00	.00	.00	.0%	
1009292 597200 Downtown Parking Lo	0	0	.00	.00	.00	.00	.0%	
1009292 597201 Equipment - Street	0	0	.00	.00	.00	.00	.0%	
1009292 597202 Vehicles - Street	0	0	.00	.00	.00	.00	.0%	
1009292 597204 Building - Street	0	0	.00	.00	.00	.00	.0%	
1009292 597206 Street Extensions	0	0	.00	.00	.00	.00	.0%	
1009292 597207 Downtown Developmen	0	0	.00	.00	.00	.00	.0%	
1009292 597220 Comp/Classification	0	0	.00	.00	.00	.00	.0%	
1009292 597271 Equipment - Mechani	0	0	.00	.00	.00	.00	.0%	
1009292 597272 Vehicles - Mechanic	0	0	.00	.00	.00	.00	.0%	
1009292 597273 Buildings-Mechanic	0	0	.00	.00	.00	.00	.0%	
1009292 597274 Equipment - Plan/Zo	0	0	.00	.00	.00	.00	.0%	
1009292 597275 Vehicles - Plan/Zon	0	0	.00	.00	.00	.00	.0%	
1009292 597276 Equipment- Engineer	0	0	.00	.00	.00	.00	.0%	
1009292 597277 Vehicles - Engineer	0	0	.00	.00	.00	.00	.0%	
1009292 597278 Equipment - Inspect	0	0	.00	.00	.00	.00	.0%	
1009292 597279 Vehicles - Inspecti	0	0	.00	.00	.00	.00	.0%	
1009292 597280 Buildings-Inspectio	0	0	.00	.00	.00	.00	.0%	
1009292 597300 Equipment - Mainten	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
100	General	Fund	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	USE/COL
1009292	597302	Vehicles - Maintena	0	0	.00	.00	.00	.00	.00	.0%
1009292	597305	Buildings-Admin	0	0	.00	.00	.00	.00	.00	.0%
1009292	597307	Hwy 25 Bldg/Rental	0	0	.00	.00	.00	.00	.00	.0%
1009292	597311	Building - Ged Buil	0	0	.00	.00	.00	.00	.00	.0%
1009292	597315	Library Parking Lot	0	0	.00	.00	.00	.00	.00	.0%
1009292	597325	Equipment - Police	0	0	.00	.00	.00	.00	.00	.0%
1009292	597328	Vehicles - Police	0	0	.00	.00	.00	.00	.00	.0%
1009292	597331	Buildings-Police	0	0	.00	.00	.00	.00	.00	.0%
1009292	597335	Software Police	0	0	.00	.00	.00	.00	.00	.0%
1009292	597342	Equipment - Fire	0	0	.00	.00	.00	.00	.00	.0%
1009292	597344	Vehicles - Fire	0	0	.00	.00	.00	.00	.00	.0%
1009292	597346	Buildings-Fire	0	0	.00	.00	.00	.00	.00	.0%
1009292	597348	Fire Software	0	0	.00	.00	.00	.00	.00	.0%
1009292	597349	Equipment - Library	0	0	.00	.00	.00	.00	.00	.0%
1009292	597350	Vehicles - Library	0	0	.00	.00	.00	.00	.00	.0%
1009292	597351	Building - Library	0	0	.00	.00	.00	.00	.00	.0%
1009292	597353	Vehicles-Senior Ctr	0	0	.00	.00	.00	.00	.00	.0%
1009292	597354	Senior Center Equip	0	0	.00	.00	.00	.00	.00	.0%
1009292	597355	Rolling Hills Equip	0	0	.00	.00	.00	.00	.00	.0%
1009292	597356	Buildings-Rolling H	0	0	.00	.00	.00	.00	.00	.0%
1009292	597358	Equipment - Park	0	0	.00	.00	.00	.00	.00	.0%
1009292	597360	Vehicles - Park	0	0	.00	.00	.00	.00	.00	.0%
1009292	597362	Buildings- Park	0	0	.00	.00	.00	.00	.00	.0%
1009292	597364	Sports Cmplx- Land	0	0	.00	.00	.00	.00	.00	.0%
1009292	597365	Track & Field - Fie	0	0	.00	.00	.00	.00	.00	.0%
1009292	597366	Track & Field - Fie	0	0	.00	.00	.00	.00	.00	.0%
1009292	597367	Equipment- Sr Cente	0	0	.00	.00	.00	.00	.00	.0%
1009292	597368	Buildings-Senior Ce	0	0	.00	.00	.00	.00	.00	.0%
1009292	597369	Ol Park - Additiona	0	0	.00	.00	.00	.00	.00	.0%
1009292	597370	Ol Park Football Bl	0	0	.00	.00	.00	.00	.00	.0%
1009292	597371	Track & Field-Fence	0	0	.00	.00	.00	.00	.00	.0%
1009292	597372	Hwy 31 & 16 Interse	0	0	.00	.00	.00	.00	.00	.0%
1009292	597374	B/S Ball & Soccer F	0	0	.00	.00	.00	.00	.00	.0%
1009292	597375	Multi Purpose Bld E	0	0	.00	.00	.00	.00	.00	.0%
1009292	597376	Multi P Bldg Pk Lot	0	0	.00	.00	.00	.00	.00	.0%
1009292	597377	Track & Field - Par	0	0	.00	.00	.00	.00	.00	.0%
1009292	597378	Baseball/Softball F	0	0	.00	.00	.00	.00	.00	.0%
1009292	597379	Multi Purpose It	0	0	.00	.00	.00	.00	.00	.0%
1009292	597381	Main Street Ph 1 Pa	0	0	.00	.00	.00	.00	.00	.0%
1009292	597383	Traffic Light/Camer	0	0	.00	.00	.00	.00	.00	.0%
1009292	597384	Tennis/Pickle Ball	0	0	.00	.00	.00	.00	.00	.0%
1009292	597385	Ricky M Cairns Fenc	0	0	.00	.00	.00	.00	.00	.0%
1009292	597386	Firing Range Renova	0	0	.00	.00	.00	.00	.00	.0%
1009292	597387	Base/Soft/Socccerdo	0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1009292 597388	Hvac Mu Ph1	0	0	.00	.00	.00	.00	.0%
1009292 597389	Flooring Weight Roo	0	0	.00	.00	.00	.00	.0%
1009292 597390	Flooring Minus Weig	0	0	.00	.00	.00	.00	.0%
1009292 597391	Doors & Trime Muph1	0	0	.00	.00	.00	.00	.0%
1009292 597392	Rv Storage Camera/E	0	0	.00	.00	.00	.00	.0%
1009292 597393	Lights Baseball Oli	0	0	.00	.00	.00	.00	.0%
1009292 597394	Lights Baseball Oli	0	0	.00	.00	.00	.00	.0%
1009292 597396	Lights Football Oli	0	0	.00	.00	.00	.00	.0%
1009292 597397	Lights Football Oli	0	0	.00	.00	.00	.00	.0%
1009292 597414	Police Records Soft	0	0	.00	.00	.00	.00	.0%
1009292 597416	Grant Shelby Co Rh	0	0	.00	.00	.00	.00	.0%
1009292 597466	Partial Power Main	0	0	.00	.00	.00	.00	.0%
5T Debt Service								
1009292 597998	Depreciation- Gasb	0	0	.00	.00	.00	.00	.0%
TOTAL Assets		0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
93 Debt Services								
93 Debt								
5N Other Expenses								
1009393	508027	Interest Expense	18,720	18,720	2,802.44	1,389.67	.00	15,917.65 15.0%
5T Debt Service								
1009393	508025	Note Pymt - Bird Pr	46,623	46,623	7,705.92	3,856.17	.00	38,916.92 16.5%
1009393	508026	Note Pymt-Rolling H	121,174	121,174	20,027.92	10,022.30	.00	101,146.30 16.5%
1009393	508076	Bond Pymt - 2007 Ti	0	0	.00	.00	.00	.00 .0%
TOTAL Debt			186,517	186,517	30,536.28	15,268.14	.00	155,980.87 16.4%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

95 Transfers

95 Transfers

2S Other Sources & Uses

1009595 599111	Transfer From Muni	-69,400	-69,400	.00	.00	.00	-69,400.00	.0%*
1009595 599112	Transfer From Garba	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
1009595 599115	Transfer From Gas T	0	0	.00	.00	.00	.00	.0%
1009595 599116	Transfer From Debt	0	0	.00	.00	.00	.00	.0%
1009595 599117	Transfer From Cap P	0	0	.00	.00	.00	.00	.0%
1009595 599120	Transfer From Gas F	0	0	.00	.00	.00	.00	.0%
1009595 599130	Transfer From Water	0	0	.00	.00	.00	.00	.0%
1009595 599140	Transfer From Sewer	0	0	.00	.00	.00	.00	.0%
1009595 599150	Transfer From Ameri	0	0	.00	.00	.00	.00	.0%

5V Other Fin Uses

1009595 599211	Transfer To Muni Co	0	0	.00	.00	.00	.00	.0%
1009595 599212	Transfer To Garbage	0	0	.00	.00	.00	.00	.0%
1009595 599215	Transfer To Gas Tax	0	0	.00	.00	.00	.00	.0%
1009595 599216	Transfer To Debt Se	1,904,270	1,904,270	321,205.30	148,737.19	.00	1,583,064.70	16.9%
1009595 599217	Transfer To Cap Pro	1,237,260	1,261,836	1,261,836.00	.00	.00	-.06	100.0%*
1009595 599220	Transfer To Gas Fun	0	0	.00	.00	.00	.00	.0%
1009595 599230	Transfer To Water F	0	0	.00	.00	.00	.00	.0%
1009595 599240	Transfer To Sewer F	0	0	.00	.00	.00	.00	.0%
1009595 599250	Transfer To America	0	0	.00	.00	.00	.00	.0%

TOTAL Transfers	2,947,130	2,971,706	1,583,041.30	148,737.19	.00	1,388,664.64	53.3%
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TOTAL General Fund	-125,452	-21,918	-98,370.29	-1,730,898.35	570,182.65	-493,730.42	-2152.6%
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TOTAL REVENUES	-28,605,916	-28,615,916	-5,651,002.93	-3,631,526.58	.00	-22,964,913.23	
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TOTAL EXPENSES	28,480,464	28,593,998	5,552,632.64	1,900,628.23	570,182.65	22,471,182.81	
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YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
110 Court	APPROP	BUDGET				BUDGET	USE/COL
00 Nondivisional							
11 Court							
5A Personnel Services							
1101111 501001 Payroll - Regular	107,451	107,451	16,153.42	8,159.77	.00	91,297.74	15.0%
1101111 501002 Payroll - Overtime	15,899	15,899	2,536.24	1,092.42	.00	13,362.70	16.0%
1101111 501003 Payroll- On Call	16,965	16,965	2,076.78	1,093.62	.00	14,888.52	12.2%
1101111 501010 Payroll Taxes	10,734	10,734	1,541.73	768.01	.00	9,192.40	14.4%
5B Benefits							
1101111 501011 Group Insurance	25,106	25,106	3,310.06	1,334.74	.00	21,795.54	13.2%
1101111 501012 Retirement	11,084	11,084	1,181.35	378.96	.00	9,902.76	10.7%
5D Administration							
1101111 521020 Workmans Comp Insur	245	245	.00	.00	.00	244.55	.0%
1101111 521100 Medical/Drug Testin	0	0	.00	.00	.00	.00	.0%
1101111 521120 Uniforms	600	600	.00	.00	.00	600.00	.0%
1101111 521121 Training/Convt Regi	2,500	2,500	.00	.00	.00	2,500.00	.0%
1101111 521122 Training/Conv Trave	1,200	1,200	47.60	.00	.00	1,152.40	4.0%
1101111 522025 Dues & Subscription	834	834	525.00	175.00	.00	309.00	62.9%
1101111 522035 General Insurance	7,619	7,619	.00	.00	.00	7,618.79	.0%
1101111 522045 Internet Services	9,756	9,756	882.58	441.29	.00	8,873.42	9.0%
1101111 522050 Legal Ads/Recording	0	0	.00	.00	.00	.00	.0%
1101111 522060 Miscellaneous Expen	0	0	-8.00	-8.00	.00	8.00	100.0%
1101111 522065 Mobile Communicatio	574	574	88.66	44.33	.00	484.94	15.5%
1101111 522070 Permits & Licenses	0	0	.00	.00	.00	.00	.0%
1101111 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
1101111 522087 It Recurr Chgs, Lic	2,175	2,175	2,175.00	.00	.00	.00	100.0%
1101111 522090 Telephone Services	420	420	69.24	34.62	.00	350.74	16.5%
1101111 522095 Utilities	8,456	8,456	1,522.65	701.85	.00	6,933.35	18.0%
5F Supplies & Equipment							
1101111 533037 Office Supplies	1,500	1,500	89.46	.00	.00	1,410.54	6.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 110 Court	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1101111 533065 Small Tools & Equip	7,509	7,509	.00	.00	.00	7,508.97	.0%
5J Repairs & Maint							
1101111 545015 Repairs- Equipment	0	0	.00	.00	.00	.00	.0%
1101111 545023 Building Repairs	0	0	.00	.00	.00	.00	.0%
5L Outside Services							
1101111 566001 Attorney Indigent D	25,956	25,956	4,326.00	2,163.00	.00	21,630.00	16.7%
1101111 566020 Credit Card Fees	7,637	7,637	593.72	593.72	.00	7,043.28	7.8%
1101111 566042 Legal Fees	0	0	.00	.00	.00	.00	.0%
1101111 566049 Professional Fees	31,548	31,548	4,633.94	1,993.67	323.30	26,590.76	15.7%
5N Other Expenses							
1101111 566060 Rental - Equipment	8,244	8,244	1,376.35	696.19	.00	6,867.65	16.7%
5R Capital Outlay							
1101111 597151 Land	0	0	.00	.00	.00	.00	.0%
1101111 597152 Buildings	0	0	.00	.00	.00	.00	.0%
1101111 597153 System	0	0	.00	.00	.00	.00	.0%
1101111 597154 Equipment	17,250	17,250	.00	.00	.00	17,250.00	.0%
1101111 597155 Vehicle	0	0	.00	.00	.00	.00	.0%
1101111 597398 Equipment - Municip	0	0	.00	.00	.00	.00	.0%
1101111 597399 Vehicle - Municipal	0	0	.00	.00	.00	.00	.0%
5T Debt Service							
1101111 597999 Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Court	321,261	321,261	43,121.78	19,663.19	323.30	277,816.05	13.5%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
110 Court	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
01 Revenues							
00 Nondepartmental							
4G Other Tax							
1100100 401054 Cc Processing Fee	0	0	.00	.00	.00	.00	.0%
4L Fines And Forfeiture							
1100100 407010 Fines & Court Costs	-190,875	-190,875	-29,002.21	-15,684.37	.00	-161,872.79	15.2%*
1100100 407011 Fines & Court Costs	0	0	.00	.00	.00	.00	.0%
1100100 407025 Writ/Super/Recall F	-121,338	-121,338	-13,026.50	-5,946.50	.00	-108,311.50	10.7%*
1100100 407030 Indigent Defense Re	-37,786	-37,786	-5,721.00	-3,143.00	.00	-32,065.00	15.1%*
4T Interest							
1100100 408010 Interest Income	-1,017	-1,017	-73.58	-36.38	.00	-943.42	7.2%*
4V Other Rev Sources							
1100100 409501 Miscellaneous Incom	0	0	-40.00	-30.00	.00	40.00	100.0%
TOTAL Nondepartmental	-351,016	-351,016	-47,863.29	-24,840.25	.00	-303,152.71	13.6%

YEAR-TO-DATE BUDGET REPORT
 FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
110 Court	APPROP	BUDGET				BUDGET	USE/COL
95 Transfers							
95 Transfers							
1109595 599000 Transfer Intra-City	0	0	-651.00	-651.00	4,292.45	-3,641.45	100.0%*
25 Other Sources & Uses							
1109595 599110 Transfer From Gener	0	0	.00	.00	.00	.00	.0%
1109595 599117 Transfer From Cap P	0	0	.00	.00	.00	.00	.0%
5V Other Fin Uses							
1109595 599210 Transfer To General	69,400	69,400	.00	.00	.00	69,400.00	.0%
1109595 599217 Transfer To Cap Pro	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	69,400	69,400	-651.00	-651.00	4,292.45	65,758.55	5.2%
TOTAL Court	39,645	39,645	-5,392.51	-5,828.06	4,615.75	40,421.89	-2.0%
TOTAL REVENUES	-351,016	-351,016	-47,863.29	-24,840.25	.00	-303,152.71	
TOTAL EXPENSES	390,661	390,661	42,470.78	19,012.19	4,615.75	343,574.60	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
140 Cemetary	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
00 Nondivisional								
14 Cemetary								
5F Supplies & Equipment								
1401414 532030 Finance Charges	0	0	.00	.00	.00		.00	.0%
5J Repairs & Maint								
1401414 545034 R&M - Cemetery	0	0	.00	.00	.00		.00	.0%
5R Capital Outlay								
1401414 597400 Equipment-Cemetery	0	0	.00	.00	.00		.00	.0%
5T Debt Service								
1401414 597999 Depreciation Expens	0	0	.00	.00	.00		.00	.0%
TOTAL Cemetary	0	0	.00	.00	.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
140 Cemetary	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01 Revenues							
00 Nondepartmental							
4T Interest							
1400100 408011 Interest Income (Re	0	0	-839.33	-413.49	.00	839.33	100.0%
1400100 408025 Salem- Chg In Mkt V	0	0	.00	.00	.00	.00	.0%
4V Other Rev Sources							
1400100 409214 Donations - Cemeter	0	0	.00	.00	.00	.00	.0%
TOTAL Nondepartmental	0	0	-839.33	-413.49	.00	839.33	100.0%
TOTAL Cemetary	0	0	-839.33	-413.49	.00	839.33	100.0%
TOTAL REVENUES	0	0	-839.33	-413.49	.00	839.33	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
150	Gas Tax	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 Nondivisional								
15 Gas Tax								
5D Administration								
1501515	522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
5J Repairs & Maint								
1501515	545031 Street Resurfacing	550,000	550,000	.00	.00	.00	550,000.00	.0%
5R Capital Outlay								
1501515	597402 Paving	0	0	.00	.00	.00	.00	.0%
TOTAL Gas Tax		550,000	550,000	.00	.00	.00	550,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
150 Gas Tax	APPROP	BUDGET				BUDGET	USE/COL
01 Revenues							
00 Nondepartmental							
4E Motor Vehi/Gas Tax							
1500100 401104 4 Cent Gasoline Tax	-15,890	-15,890	-3,179.66	-1,467.42	.00	-12,710.34	20.0%*
1500100 401105 5 Cent Gasoline Tax	-9,310	-9,310	-1,567.64	-722.63	.00	-7,742.36	16.8%*
1500100 401107 7 Cent Gasoline Tax	-32,587	-32,587	-5,486.72	-2,529.19	.00	-27,100.28	16.8%*
1500100 401109 Rebuild Alabama Tax	-130,873	-130,873	-29,780.62	-14,512.07	.00	-101,092.38	22.8%*
1500100 401110 Petro Inspection Fe	-5,204	-5,204	-895.96	-443.05	.00	-4,308.04	17.2%*
4I Licenses And Permits							
1500100 401112 Addl Excise Tax Cit	-1,681	-1,681	-295.17	-141.03	.00	-1,385.83	17.6%*
4T Interest							
1500100 408011 Interest Income (Re	-24,000	-24,000	-5,614.54	-2,772.93	.00	-18,385.46	23.4%*
TOTAL Nondepartmental	-219,545	-219,545	-46,820.31	-22,588.32	.00	-172,724.69	21.3%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
150	Gas Tax	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
95 Transfers								
95 Transfers								
2S Other Sources & Uses								
1509595 599110	Transfer From Gener	0	0	.00	.00	.00	.00	.0%
5V Other Fin Uses								
1509595 599210	Transfer To General	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers		0	0	.00	.00	.00	.00	.0%
TOTAL Gas Tax		330,455	330,455	-46,820.31	-22,588.32	.00	377,275.31	-14.2%
TOTAL REVENUES		-219,545	-219,545	-46,820.31	-22,588.32	.00	-172,724.69	
TOTAL EXPENSES		550,000	550,000	.00	.00	.00	550,000.00	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
160 Debt Service	APPROP	BUDGET				BUDGET	USE/COL
00 Nondivisional							
16 Debt Service							
1601616 516005 Bond Fees	99,665	99,665	15,247.09	7,173.13	.00	84,417.91	15.3%
1601616 516006 Bond Discounts	0	0	.00	.00	.00	.00	.0%
1601616 516007 Cost Of Issuance	0	0	.00	.00	.00	.00	.0%
1601616 516038 Investment Fees	0	0	.00	.00	.00	.00	.0%
1601616 519020 Interest Expense	436,605	436,605	42,368.59	18,102.55	.00	394,236.41	9.7%
5N Other Expenses							
1601616 598995 Pymt To Escrow Agen	0	0	.00	.00	.00	.00	.0%
5T Debt Service							
1601616 598055 Bond Pymt - 2012 A	0	0	.00	.00	.00	.00	.0%
1601616 598073 Note Pymts Amfund 2	0	0	.00	.00	.00	.00	.0%
1601616 598084 Bond Pymt 2008Q2Cap	100,000	100,000	50,000.00	50,000.00	.00	50,000.00	50.0%
1601616 598085 Bond Pymt 2008Q2 77	75,000	75,000	35,000.00	35,000.00	.00	40,000.00	46.7%
1601616 598086 Bond Pymt 2008Q2 Le	0	0	.00	.00	.00	.00	.0%
1601616 598088 Bond Pymt 2009Q2 77	310,000	310,000	155,000.00	155,000.00	.00	155,000.00	50.0%
1601616 598089 Bond Pymt 2008 Go W	0	0	.00	.00	.00	.00	.0%
1601616 598090 Bond Pymt Series 20	0	0	.00	.00	.00	.00	.0%
1601616 598091 Bond Pymt Series 20	0	0	.00	.00	.00	.00	.0%
1601616 598092 Bond Payment Series	470,000	470,000	.00	.00	.00	470,000.00	.0%
1601616 598093 Bond Payment Series	430,000	430,000	.00	.00	.00	430,000.00	.0%
TOTAL Debt Service	1,921,270	1,921,270	297,615.68	265,275.68	.00	1,623,654.32	15.5%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
160	Debt Service	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01 Revenues								
00 Nondepartmental								
4T Interest								
1600100	408011 Interest Income (Re	-17,000	-17,000	-2,426.03	-1,338.16	.00	-14,573.97	14.3%*
4V Other Rev Sources								
1600100	409901 Debt Proceeds	0	0	.00	.00	.00	.00	.0%
TOTAL Nondepartmental		-17,000	-17,000	-2,426.03	-1,338.16	.00	-14,573.97	14.3%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
160 Debt Service	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
95 Transfers							
95 Transfers							
2S Other Sources & Uses							
1609595 599110 Transfer From Gener	-1,904,270	-1,904,270	-321,205.30	-148,737.19	.00	-1,583,064.70	16.9%*
1609595 599111 Transfer From Muni	0	0	.00	.00	.00	.00	.0%
1609595 599112 Transfer From Garba	0	0	.00	.00	.00	.00	.0%
1609595 599117 Transfer From Cap P	0	0	.00	.00	.00	.00	.0%
1609595 599120 Transfer From Gas F	0	0	.00	.00	.00	.00	.0%
1609595 599140 Transfer From Sewer	0	0	.00	.00	.00	.00	.0%
5V Other Fin Uses							
1609595 599210 Transfer To General	0	0	.00	.00	.00	.00	.0%
1609595 599211 Transfer To Muni Co	0	0	.00	.00	.00	.00	.0%
1609595 599212 Transfer To Garbage	0	0	.00	.00	.00	.00	.0%
1609595 599217 Transfer To Cap Pro	0	0	.00	.00	.00	.00	.0%
1609595 599220 Transfer To Gas Fun	0	0	.00	.00	.00	.00	.0%
1609595 599240 Transfer To Sewer F	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	-1,904,270	-1,904,270	-321,205.30	-148,737.19	.00	-1,583,064.70	16.9%
TOTAL Debt Service	0	0	-26,015.65	115,200.33	.00	26,015.65	100.0%
TOTAL REVENUES	-17,000	-17,000	-2,426.03	-1,338.16	.00	-14,573.97	
TOTAL EXPENSES	17,000	17,000	-23,589.62	116,538.49	.00	40,589.62	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
170	Capital Projects	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 Nondivisional								
00 Nondepartmental								
5R Capital Outlay								
170 597344	vehicles - Fire	0	0	.00	.00	.00	.00	.0%
TOTAL Nondepartmental		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
170 Capital Projects							
17 Capital							
1701717 597800 Contributions	0	0	.00	.00	.00	.00	.0%
1701717 516005 Bond Fees	0	0	.00	.00	.00	.00	.0%
1701717 516006 Bond Discounts	0	0	.00	.00	.00	.00	.0%
1701717 516007 Cost Of Issuance	0	0	.00	.00	.00	.00	.0%
1701717 516010 Micellaneous Fee	0	0	.00	.00	.00	.00	.0%
1701717 516038 Investment Fees	0	0	.00	.00	.00	.00	.0%
5F Supplies & Equipment							
1701717 525030 Repairs - Street Sy	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
1701717 598900 Interest Expense	0	0	.00	.00	.00	.00	.0%
5R Capital Outlay							
1701717 525050 Right Of Way 65 & 3	0	0	.00	.00	.00	.00	.0%
1701717 525055 Atrip 65/31 Bridge	0	0	.00	.00	.00	.00	.0%
1701717 595000 MSP2-Rough Grading/	0	29,612	10,916.52	.00	.00	18,695.74	36.9%
1701717 595001 31/17/25 Utility Re	0	200,000	.00	.00	.00	200,000.00	.0%
1701717 595002 AT&T Utl Relocate C	0	0	.00	.00	.00	.00	.0%
1701717 595003 31/17/25 Utility Re	0	500,000	.00	.00	.00	500,000.00	.0%
1701717 595004 MSP2 Grdg/Drain/Asp	150,000	150,000	85.43	.00	.00	149,914.57	.1%
1701717 595201 FRA Grant - ROW Acq	0	200,000	.00	.00	.00	200,000.00	.0%
1701717 595202 FRA Grant - Enginee	0	0	.00	.00	.00	.00	.0%
1701717 595203 Hwy 70/42 Traffic S	0	273,276	.00	.00	.00	273,275.94	.0%
1701717 595204 Hwy 70/42 Traffic S	0	0	.00	.00	.00	.00	.0%
1701717 595205 AC Replacement Prog	0	100,000	.00	.00	.00	100,000.00	.0%
1701717 595206 Stormwater Hydraul	0	125,500	.00	.00	.00	125,500.00	.0%
1701717 595207 Oliver PK Walking T	0	0	.00	.00	.00	.00	.0%
1701717 595208 RH Pickle Ball Ligh	0	10,000	4,244.56	318.16	.00	5,755.44	42.4%
1701717 595209 Eagle Pk Lot Lighti	0	15,000	3,800.58	3,800.58	.00	11,199.55	25.3%
1701717 595210 Oliver Basketball L	0	15,000	.00	.00	.00	15,000.00	.0%
1701717 595211 George Roy Park Lig	7,500	7,500	1,776.50	.00	.00	5,723.50	23.7%
1701717 595212 Camden Cove Signal	18,000	18,000	.00	.00	.00	18,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
170 Capital Projects	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1701717 595213 Hwy 25/31 StreetsCa	99,290	99,290	1,837.50	.00	.00	97,452.50	1.9%	
1701717 595214 TAP Grant Construct	322,470	322,470	.00	.00	.00	322,470.00	.0%	
1701717 595215 Electrical 30 RV Lo	0	0	.00	.00	.00	.00	.0%	
1701717 595216 RH RV Lot Reno D5-7	0	0	4,938.14	4,938.14	.00	-4,938.14	100.0%*	
1701717 595217 Main St Flag Pole/L	0	0	.00	.00	.00	.00	.0%	
1701717 595625 FS1 Appliance and F	0	33,970	.00	.00	.00	33,969.91	.0%	
1701717 595626 FS1 Landscaping and	0	7,296	.00	.00	.00	7,296.30	.0%	
1701717 595627 FS1 IT Build Out	0	0	.00	.00	.00	.00	.0%	
1701717 595629 FS1 Appartus Replac	0	1,700,000	.00	.00	.00	1,700,000.00	.0%	
1701717 595700 Oliver Pk Concessio	0	0	.00	.00	.00	.00	.0%	
1701717 595701 Field 5 Complex Ble	0	0	.00	.00	.00	.00	.0%	
1701717 595702 Oliver Park Playgro	0	0	.00	.00	.00	.00	.0%	
1701717 595703 Restrooms RH Pickle	0	0	.00	.00	.00	.00	.0%	
1701717 595704 Oliver Park Field S	0	0	.00	.00	.00	.00	.0%	
1701717 595705 Veterans Memorial A	9,000	9,000	5,084.00	273.00	.00	3,916.00	56.5%	
1701717 595706 30 RV Lots - Rollin	180,000	180,000	.00	.00	.00	180,000.00	.0%	
1701717 595707 Asphalt Parking Lot	85,000	85,000	33,902.08	33,902.08	48,002.92	3,095.00	96.4%	
1701717 597098 I-65 & Sr-25 Inters	0	0	.00	.00	.00	.00	.0%	
1701717 597104 It- Software	0	28,765	1,400.00	.00	.00	27,365.22	4.9%	
1701717 597108 Property Purchase	0	0	.00	.00	.00	.00	.0%	
1701717 597109 Cosby Building	0	47,049	.00	.00	.00	47,048.76	.0%	
1701717 597203 Street Extensions	0	0	.00	.00	.00	.00	.0%	
1701717 597205 Hvac - Public Works	0	0	.00	.00	.00	.00	.0%	
1701717 597308 Hvac - Hwy 25 Bldg/	0	0	.00	.00	.00	.00	.0%	
1701717 597315 Library Parking Lot	0	0	.00	.00	.00	.00	.0%	
1701717 597332 Police Floors	0	0	.00	.00	.00	.00	.0%	
1701717 597343 Generator Fire Stat	0	0	.00	.00	.00	.00	.0%	
1701717 597345 Commercial Lot By F	0	0	.00	.00	.00	.00	.0%	
1701717 597347 Fire Station 1 Buil	0	47,512	.00	.00	.00	47,512.18	.0%	
1701717 597352 Hvac - Library	0	0	.00	.00	.00	.00	.0%	
1701717 597357 Bathhouse Rolling H	0	0	.00	.00	.00	.00	.0%	
1701717 597359 Road And Parking Ro	0	154,757	.00	.00	.00	154,756.70	.0%	
1701717 597361 Old Skate Rink-01 P	0	0	.00	.00	.00	.00	.0%	
1701717 597363 Sports Cplx-Pking,C	0	0	.00	.00	.00	.00	.0%	
1701717 597364 Sports Cmplx- Land	0	0	.00	.00	.00	.00	.0%	
1701717 597365 Track & Field - Fie	0	0	.00	.00	.00	.00	.0%	
1701717 597371 Track & Field-Fence	0	0	.00	.00	.00	.00	.0%	
1701717 597373 Track & Field-Bleac	0	0	.00	.00	.00	.00	.0%	
1701717 597374 B/S Ball & Soccer F	0	0	.00	.00	.00	.00	.0%	
1701717 597375 Multi Purpose Bld E	0	0	.00	.00	.00	.00	.0%	
1701717 597376 Multi P Bldg Pk Lot	0	0	.00	.00	.00	.00	.0%	
1701717 597379 Multi Purpose It	0	0	.00	.00	.00	.00	.0%	
1701717 597380 Mpp1 Site-Curb,Gutt	0	0	.00	.00	.00	.00	.0%	
1701717 597382 Main Street Improve	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
170 Capital Projects	APPROP	BUDGET				BUDGET	USE/COL
1701717 597383 Traffic Lights	0	79,180	.00	.00	.00	79,179.53	.0%
1701717 597384 Tennis/Pickle Ball	150,000	189,933	13,683.66	2,548.75	.00	176,249.26	7.2%
1701717 597385 Ricky M Cairns Fenc	0	0	.00	.00	.00	.00	.0%
1701717 597395 Light Baseball Oliv	0	0	.00	.00	.00	.00	.0%
1701717 597401 FRA Bridge/Road Pro	0	1,558,483	.00	.00	.00	1,558,482.50	.0%
1701717 597403 I65/25 Engineering	50,000	209,890	.00	.00	.00	209,890.27	.0%
1701717 597404 Atrip 25 & 10Th Pro	0	0	.00	.00	.00	.00	.0%
1701717 597405 Hwy 31 & 16	0	0	.00	.00	.00	.00	.0%
1701717 597406 Courtyard Ph1 Gradi	0	0	.00	.00	.00	.00	.0%
1701717 597407 17Th Ave East Parki	0	0	.00	.00	.00	.00	.0%
1701717 597408 17Th Ave West Parki	0	0	.00	.00	.00	.00	.0%
1701717 597409 I-65 Widening 1 Of	0	0	.00	.00	.00	.00	.0%
1701717 597410 FS1 Grading/Drain/O	0	3,153	.00	.00	.00	3,153.40	.0%
1701717 597411 IdB Property Purcha	0	0	.00	.00	.00	.00	.0%
1701717 597412 Msp1 Contingency 15	0	70,543	.00	.00	.00	70,542.76	.0%
1701717 597413 Msp1 Tables	0	0	.00	.00	.00	.00	.0%
1701717 597415 Msp1 Site Lighting/	0	0	.00	.00	.00	.00	.0%
1701717 597417 Msp1 Dumpster Enclo	0	61,381	.00	.00	.00	61,380.84	.0%
1701717 597419 Msp1 Barrier Fence	0	144,150	2,856.50	2,856.50	.00	141,293.50	2.0%
1701717 597421 Msp1 Landscaping Wa	0	0	.00	.00	.00	.00	.0%
1701717 597423 Msp1 Irrigation	0	0	.00	.00	.00	.00	.0%
1701717 597425 Msp1 Apco Fee	0	0	.00	.00	.00	.00	.0%
1701717 597427 Msp1 Electrical And	0	0	.00	.00	.00	.00	.0%
1701717 597429 Msp1 Conc Flatwork/	0	18,960	3,650.52	3,650.52	.00	15,309.72	19.3%
1701717 597431 Msp1 Sidewalk & Han	0	0	.00	.00	.00	.00	.0%
1701717 597433 Msp1 Asphalt And Co	0	105,000	656.12	656.12	.00	104,343.96	.6%
1701717 597435 Msp1 Public Restroo	0	0	.00	.00	.00	.00	.0%
1701717 597437 Msp1 Pavillion	0	0	.00	.00	.00	.00	.0%
1701717 597439 Msp1 Curb/Gutter,In	0	0	.00	.00	.00	.00	.0%
1701717 597440 Tap Grant Streetsca	0	140,592	.00	.00	41,049.80	99,542.00	29.2%
1701717 597441 Rh Pickleball Shelb	0	0	.00	.00	.00	.00	.0%
1701717 597442 School Feasibility	0	0	.00	.00	.00	.00	.0%
1701717 597443 Hwy 16 Signal Eng/C	386,000	394,200	.00	.00	.00	394,200.00	.0%
1701717 597444 1111 17Th Avenue Pr	0	0	.00	.00	.00	.00	.0%
1701717 597460 Bowden Building	0	0	.00	.00	.00	.00	.0%
1701717 597461 MSP1 Archway	0	0	.00	.00	.00	.00	.0%
1701717 597462 MSP1 Playground & F	0	0	.00	.00	.00	.00	.0%
1701717 597463 HVAC - Police Depar	0	0	.00	.00	.00	.00	.0%
1701717 597464 HVAC - Engineering	0	0	.00	.00	.00	.00	.0%
1701717 597465 Skating Rink Parkin	0	0	.00	.00	.00	.00	.0%
1701717 597466 Partial Power Main	0	0	.00	.00	.00	.00	.0%
1701717 597467 Tennis/Pickleball E	0	0	.00	.00	.00	.00	.0%
1701717 597751 Track & Field - Fie	0	0	.00	.00	.00	.00	.0%
1701717 597752 Track & Field - Sid	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
170 Capital Projects							
1701717 597753 Track & Field - Lig	0	0	.00	.00	.00	.00	.0%
1701717 597754 Track & Field - Irr	0	0	.00	.00	.00	.00	.0%
1701717 597760 Track & Field - Par	0	0	.00	.00	.00	.00	.0%
1701717 597761 Baseball/Softball F	0	0	.00	.00	.00	.00	.0%
5T Debt Service							
1701717 597458 Kubota Lease	0	0	.00	.00	.00	.00	.0%
TOTAL Capital	1,457,260	7,334,462	88,832.11	52,943.85	89,052.72	7,156,576.91	2.4%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
170 Capital Projects	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
01 Revenues								
00 Nondepartmental								
4R Intergovernmental								
1700100 406013 Atrip 65 & 31 Grant	0	0	.00	.00	.00	.00	.0%	
1700100 406014 Atrip 25 & 10 Reimb	0	0	.00	.00	.00	.00	.0%	
1700100 406015 25/17/31 Streetscap	0	0	.00	.00	.00	.00	.0%	
1700100 406086 Shelby County Playg	0	0	.00	.00	.00	.00	.0%	
1700100 406087 Shelby County Pickl	0	0	.00	.00	.00	.00	.0%	
1700100 406088 Main Street	0	0	.00	.00	.00	.00	.0%	
1700100 406089 Grant RH Restrooms	0	0	.00	.00	.00	.00	.0%	
1700100 406090 Insurance Reimburse	0	0	.00	.00	.00	.00	.0%	
4T Interest								
1700100 408011 Interest Income (Re	-220,000	-220,000	-54,184.27	-28,502.53	.00	-165,815.73	24.6%*	
4V Other Rev Sources								
1700100 409901 Debt Proceeds	0	0	.00	.00	.00	.00	.0%	
1700100 409904 Accrued Loan Procee	0	0	.00	.00	.00	.00	.0%	
TOTAL Nondepartmental	-220,000	-220,000	-54,184.27	-28,502.53	.00	-165,815.73	24.6%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
170 Capital Projects							
95 Transfers							
95 Transfers							
2S Other Sources & Uses							
1709595 599110 Transfer From Gener	-1,237,260	-1,261,836	-1,261,836.00	.00	.00	.06	100.0%
1709595 599111 Transfer From Muni	0	0	.00	.00	.00	.00	.0%
1709595 599112 Transfer From Garba	0	0	.00	.00	.00	.00	.0%
1709595 599116 Transfer From Debt	0	0	.00	.00	.00	.00	.0%
1709595 599120 Transfer From Gas F	0	0	.00	.00	.00	.00	.0%
1709595 599130 Transfer From Water	0	0	.00	.00	.00	.00	.0%
1709595 599140 Transfer From Sewer	0	0	.00	.00	.00	.00	.0%
1709595 599150 Transfer From Ameri	0	0	.00	.00	.00	.00	.0%
5V Other Fin Uses							
1709595 599210 Transfer To General	0	0	.00	.00	.00	.00	.0%
1709595 599211 Transfer To Muni Co	0	0	.00	.00	.00	.00	.0%
1709595 599212 Transfer To Garbage	0	0	.00	.00	.00	.00	.0%
1709595 599216 Transfer To Debt Se	0	0	.00	.00	.00	.00	.0%
1709595 599220 Transfer To Gas Fun	0	0	.00	.00	.00	.00	.0%
1709595 599230 Transfer To Water F	0	0	.00	.00	.00	.00	.0%
1709595 599231 Contribution To/Fro	0	0	.00	.00	.00	.00	.0%
1709595 599240 Transfer To Sewer F	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	-1,237,260	-1,261,836	-1,261,836.00	.00	.00	.06	100.0%
TOTAL Capital Projects	0	5,852,626	-1,227,188.16	24,441.32	89,052.72	6,990,761.24	-19.4%
TOTAL REVENUES	-220,000	-220,000	-54,184.27	-28,502.53	.00	-165,815.73	
TOTAL EXPENSES	220,000	6,072,626	-1,173,003.89	52,943.85	89,052.72	7,156,576.97	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
210 Garbage	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
01 Revenues								
00 Nondepartmental								
4N Utility								
2100100 404015 Garbage Service	-1,404,912	-1,404,912	-240,146.56	-119,803.87	.00	-1,164,765.44	17.1%*	
4P Utility Fees								
2100100 404028 Penalty Revenue	-30,223	-30,223	-4,964.19	-2,666.74	.00	-25,258.64	16.4%*	
4T Interest								
2100100 408010 Interest Income	-14,975	-14,975	-3,648.81	-1,797.52	.00	-11,326.19	24.4%*	
4V Other Rev Sources								
2100100 409501 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%	
2100100 409506 Scrap	0	0	.00	.00	.00	.00	.0%	
2100100 409801 Sale Of Assets	0	0	.00	.00	.00	.00	.0%	
TOTAL Nondepartmental	-1,450,110	-1,450,110	-248,759.56	-124,268.13	.00	-1,201,350.27	17.2%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Garbage							
80 Public works							
82 Garbage							
5A Personnel Services							
2108082 501001 Payroll - Regular	369,445	369,445	53,700.86	28,697.78	.00	315,744.07	14.5%
2108082 501002 Payroll - Overtime	10,600	10,600	564.06	435.03	.00	10,035.94	5.3%
2108082 501003 Payroll- On Call	0	0	.00	.00	.00	.00	.0%
2108082 501006 Payroll- Comp Absen	0	0	.00	.00	.00	.00	.0%
2108082 501010 Payroll Taxes	28,678	28,678	3,987.86	2,146.97	.00	24,690.61	13.9%
5B Benefits							
2108082 501011 Group Insurance	88,852	88,852	12,491.22	6,225.48	.00	76,361.02	14.1%
2108082 501012 Retirement	34,148	34,148	4,864.85	2,624.21	.00	29,283.29	14.2%
5D Administration							
2108082 521020 Workmans Comp Insur	5,602	5,602	.00	.00	.00	5,601.96	.0%
2108082 521099 Personnel Cost Allo	115,206	115,206	16,517.85	8,899.73	.00	98,688.15	14.3%
2108082 521100 Medical/Drug Testin	200	200	.00	.00	.00	200.00	.0%
2108082 521120 Uniforms	3,600	3,600	882.88	.00	.00	2,717.12	24.5%
2108082 522015 Bad Debts	3,500	3,500	-11.77	.00	.00	3,511.77	-.3%
2108082 522035 General Insurance	28,153	28,153	.00	.00	.00	28,152.54	.0%
2108082 522045 Internet Services	1,746	1,746	60.74	30.37	.00	1,685.26	3.5%
2108082 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
2108082 522065 Mobile Communicatio	1,680	1,680	177.32	88.66	.00	1,502.68	10.6%
2108082 522070 Permits & Licenses	0	0	.00	.00	.00	.00	.0%
2108082 522080 Utility Billing/Mai	5,172	5,172	938.40	360.87	.00	4,233.60	18.1%
2108082 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
2108082 522087 It Recurr Chgs, Lic	2,175	2,175	2,175.00	.00	.00	.00	100.0%
2108082 522089 Technology Cost All	47,824	47,824	15,455.81	2,722.65	.00	32,368.19	32.3%
2108082 522090 Telephone Services	703	703	117.18	58.59	.00	585.82	16.7%
2108082 522099 Office Expense Allo	11,967	11,967	1,714.85	622.17	.00	10,252.15	14.3%
5F Supplies & Equipment							
2108082 533015 Fuel Useage	50,000	50,000	5,870.90	3,035.44	.00	44,129.10	11.7%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
210 Garbage	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
2108082 533050 Operating Supplies	2,500	2,500	114.13	.00	.00	2,385.87	4.6%
2108082 533065 Small Tools & Equip	500	500	.00	.00	.00	500.00	.0%
2108082 533108 Supplies Expense Al	2,890	2,890	794.64	765.42	.00	2,095.36	27.5%
2108082 545029 Garbage Cans	44,000	44,000	.00	.00	.00	44,000.00	.0%
5J Repairs & Maint							
2108082 545020 Repairs- Equipment/	80,000	80,000	16,624.47	5,287.92	81.48	63,294.05	20.9%
5L Outside Services							
2108082 566020 Credit Card Fees	24,310	24,310	2,779.87	2,372.54	.00	21,530.13	11.4%
2108082 566025 Collection Fees	0	0	.00	.00	.00	.00	.0%
2108082 566041 Landfill Fees	225,000	225,000	34,440.30	14,665.80	.00	190,559.70	15.3%
2108082 566099 Outside Services Al	8,577	8,577	3,561.42	273.45	.00	5,015.58	41.5%
5N Other Expenses							
2108082 566060 Rental - Equipment	1,700	1,700	.00	.00	.00	1,700.00	.0%
2108082 598900 Interest Expense	0	0	.00	.00	.00	.00	.0%
5R Capital Outlay							
2108082 597251 Equipment - Garbage	0	0	.00	.00	.00	.00	.0%
2108082 597252 Vehicles - Garbage	0	0	.00	.00	.00	.00	.0%
5T Debt Service							
2108082 597997 Amortization Expens	0	0	.00	.00	.00	.00	.0%
2108082 597999 Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Garbage	1,198,728	1,198,728	177,822.84	79,313.08	81.48	1,020,823.96	14.8%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT
210	Garbage		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
92 Assets								
92 Assets								
5R Capital Outlay								
2109292	597251	Equipment - Garbage	80,000	80,000	.00	.00	80,000.00	.0%
2109292	597252	Vehicles - Garbage	0	0	.00	.00	.00	.0%
TOTAL Assets			80,000	80,000	.00	.00	80,000.00	.0%



YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
210	Garbage	APPROP	BUDGET					BUDGET	USE/COL
93 Debt Services									
93 Debt									
5N Other Expenses									
2109393 598900 Interest Expense		0	0	.00		.00		.00	.0%
TOTAL Debt		0	0	.00		.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
210 Garbage	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
95 Transfers							
95 Transfers							
2S Other Sources & Uses							
2109595 599110 Transfer From Gener	125,000	125,000	.00	.00	.00	125,000.00	.0%
2109595 599116 Transfer From Debt	0	0	.00	.00	.00	.00	.0%
2109595 599117 Transfer From Cap P	0	0	.00	.00	.00	.00	.0%
5V Other Fin Uses							
2109595 599210 Transfer To General	0	0	.00	.00	.00	.00	.0%
2109595 599216 Transfer To Debt Se	0	0	.00	.00	.00	.00	.0%
2109595 599217 Transfer To Cap Pro	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL Garbage	-46,382	-46,382	-70,936.72	-44,955.05	81.48	24,473.69	152.8%
TOTAL REVENUES	-1,450,110	-1,450,110	-248,759.56	-124,268.13	.00	-1,201,350.27	
TOTAL EXPENSES	1,403,728	1,403,728	177,822.84	79,313.08	81.48	1,225,823.96	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Gas							
01 Revenues							
00 Nondepartmental							
4N Utility							
2200100 404010 Residential Sales	-1,166,197	-1,166,197	-128,836.14	-84,219.02	.00	-1,037,360.86	11.0%*
2200100 404020 Industrial Sales	-386,072	-386,072	-57,950.84	-34,636.20	.00	-328,121.16	15.0%*
2200100 404022 Commercial Sales	-566,333	-566,333	-72,482.18	-45,627.68	.00	-493,850.73	12.8%*
2200100 404024 Governmental Sales	-152,310	-152,310	-18,014.42	-12,805.80	.00	-134,295.43	11.8%*
4P Utility Fees							
2200100 404028 Penalty Revenue	-29,185	-29,185	-5,740.79	-1,333.81	.00	-23,444.21	19.7%*
2200100 405010 Tapping Fees	-26,570	-26,570	-3,625.00	-625.00	.00	-22,945.00	13.6%*
4T Interest							
2200100 408010 Interest Income	-74,808	-74,808	-13,721.82	-6,759.89	.00	-61,086.18	18.3%*
4V Other Rev Sources							
2200100 409102 Developer Contribut	0	0	.00	.00	.00	.00	.0%
2200100 409103 Sonat Coop Marketin	0	0	.00	.00	.00	.00	.0%
2200100 409105 Reimbursements- Con	0	0	.00	.00	.00	.00	.0%
2200100 409451 Insurance Reimburse	0	0	.00	.00	.00	.00	.0%
2200100 409501 Miscellaneous Incom	0	0	-7,731.10	.00	.00	7,731.10	100.0%
2200100 409502 Meac Distribution	0	0	.00	.00	.00	.00	.0%
2200100 409505 Sales	-188,000	-188,000	.00	.00	.00	-188,000.00	.0%*
2200100 409506 Scrap	0	0	.00	.00	.00	.00	.0%
2200100 409601 Gain/Loss On Sale o	0	0	.00	.00	.00	.00	.0%
2200100 409801 Sale Of Assets	0	0	.00	.00	.00	.00	.0%
2200100 409990 Capital Contributio	0	0	.00	.00	.00	.00	.0%
TOTAL Nondepartmental	-2,589,475	-2,589,475	-308,102.29	-186,007.40	.00	-2,281,372.47	11.9%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
220 Gas	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
80 Public works							
83 Gas							
5A Personnel Services							
2208083 501001 Payroll - Regular	442,902	442,902	70,136.73	37,029.96	.00	372,764.84	15.8%
2208083 501002 Payroll - Overtime	21,200	21,200	3,303.99	1,895.78	.00	17,896.01	15.6%
2208083 501003 Payroll- on Call	15,900	15,900	2,398.32	1,149.48	.00	13,501.68	15.1%
2208083 501006 Payroll- Comp Absen	0	0	.00	.00	.00	.00	.0%
2208083 501010 Payroll Taxes	39,795	39,795	5,596.75	2,963.30	.00	34,197.96	14.1%
5B Benefits							
2208083 501011 Group Insurance	96,603	96,603	15,595.75	7,777.75	.00	81,006.87	16.1%
2208083 501012 Retirement	41,322	41,322	6,525.82	3,461.14	.00	34,795.93	15.8%
5D Administration							
2208083 521020 Workmans Comp Insur	6,994	6,994	.00	.00	.00	6,993.88	.0%
2208083 521099 Personnel Cost Allo	228,621	228,621	32,954.13	17,755.02	.00	195,666.87	14.4%
2208083 521100 Medical/Drug Testin	400	400	.00	.00	.00	400.00	.0%
2208083 521120 Uniforms	8,500	8,500	1,328.64	1,200.09	.00	7,171.36	15.6%
2208083 521121 Training/Convt Regi	12,500	12,500	2,900.00	.00	.00	9,600.00	23.2%
2208083 521122 Training/Conv Trave	10,000	10,000	488.12	58.01	.00	9,511.88	4.9%
2208083 521150 Payroll Offset - Ca	0	0	.00	.00	.00	.00	.0%
2208083 522015 Bad Debts	3,500	3,500	.00	.00	.00	3,500.00	.0%
2208083 522025 Dues & Subscription	4,400	4,400	3,353.54	.00	.00	1,046.46	76.2%
2208083 522035 General Insurance	39,514	39,514	.00	.00	.00	39,513.62	.0%
2208083 522045 Internet Services	1,882	1,882	70.84	35.42	.00	1,811.16	3.8%
2208083 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
2208083 522065 Mobile Communicatio	7,632	7,632	987.30	493.65	.00	6,644.70	12.9%
2208083 522070 Permits & Licenses	1,600	1,600	.00	.00	.00	1,600.00	.0%
2208083 522079 Promotion	18,000	18,000	2,203.80	1,402.33	.00	15,796.20	12.2%
2208083 522080 Utility Billing/Mai	12,426	12,426	2,907.95	1,122.71	.00	9,517.62	23.4%
2208083 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
2208083 522087 It Recurr Chgs, Lic	2,175	2,175	2,175.00	.00	.00	.00	100.0%
2208083 522089 Technology Cost All	95,648	95,648	5,445.29	5,445.29	.00	90,202.71	5.7%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
220 Gas	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
2208083 522090 Telephone Services	1,119	1,119	186.42	93.21	.00	932.14	16.7%
2208083 522095 Utilities	2,982	2,982	219.24	35.04	159.50	2,603.26	12.7%
2208083 522099 Office Expense Allo	23,774	23,774	3,429.71	1,244.36	.00	20,344.29	14.4%
5F Supplies & Equipment							
2208083 533015 Fuel Usage	20,000	20,000	2,748.96	1,032.06	.00	17,251.04	13.7%
2208083 533020 Gas Purchases	680,489	680,489	154,006.91	109,304.11	669.94	525,812.15	22.7%
2208083 533037 Office Supplies	2,600	2,600	.00	.00	20.94	2,579.06	.8%
2208083 533052 Inventory-Operating	72,000	72,000	10,221.18	6,067.80	.00	61,778.82	14.2%
2208083 533059 Operating Supplies	8,000	8,000	435.57	49.94	291.75	7,272.68	9.1%
2208083 533065 Small Tools & Equip	15,000	15,000	771.00	.00	39.99	14,189.01	5.4%
2208083 533108 Supplies Expense Al	5,780	5,780	27,055.62	1,530.85	.00	-21,275.62	468.1%*
5J Repairs & Maint							
2208083 544010 R&M - Vehicles	12,000	12,000	-9,543.09	365.81	14,108.42	7,434.67	38.0%
2208083 545010 Recurring Maintenan	0	0	.00	.00	.00	.00	.0%
2208083 545015 Repairs- Equipment	13,000	13,000	407.00	.00	.00	12,593.00	3.1%
2208083 545030 Repairs - System	30,000	30,000	3,441.31	.00	.00	26,558.69	11.5%
5L Outside Services							
2208083 566015 Consulting Fees	0	0	.00	.00	.00	.00	.0%
2208083 566020 Credit Card Fees	74,300	74,300	8,648.42	7,381.23	.00	65,651.58	11.6%
2208083 566025 Collection Fees	0	0	.00	.00	.00	.00	.0%
2208083 566030 Engineering	0	0	.00	.00	.00	.00	.0%
2208083 566042 Legal Fees	0	0	.00	.00	.00	.00	.0%
2208083 566048 Property Taxes	3,065	3,065	.00	.00	.00	3,065.00	.0%
2208083 566070 Grass Cutting Contr	0	0	1,438.80	.00	.00	-1,438.80	100.0%*
2208083 566080 Outside Services	0	0	.00	.00	.00	.00	.0%
2208083 566099 Outside Services Al	18,855	18,855	7,122.85	546.90	.00	11,731.87	37.8%
5N Other Expenses							
2208083 566050 Rebate Program	18,000	18,000	2,400.00	800.00	.00	15,600.00	13.3%
2208083 566060 Rental - Equipment	2,000	2,000	.00	.00	.00	2,000.00	.0%
2208083 598900 Interest Expense	0	0	.00	.00	.00	.00	.0%
5T Debt Service							
2208083 597999 Depreciation Expens	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		ENCUMBRANCES	AVAILABLE	PCT
220	Gas	APPROP	BUDGET				BUDGET	USE/COL
TOTAL Gas		2,114,475	2,114,475	371,361.87	210,241.24	15,290.54	1,727,822.59	18.3%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
220	Gas	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
92 Assets								
92 Assets								
5R Capital Outlay								
2209292	597000	Odorizer Upgrade Ga	0	0	.00	.00	.00	.00
2209292	597100	Camden Park System	0	0	.00	.00	.00	.00
2209292	597101	Main Street Project	0	0	.00	.00	.00	.00
2209292	597221	Equipment - Gas	350,000	350,000	.00	.00	391,000.00	-41,000.00 111.7%*
2209292	597222	Vehicles - Gas	100,000	100,000	.00	.00	.00	100,000.00 .00
2209292	597223	Gas System Extensio	0	0	.00	.00	.00	.00
2209292	597224	Meter Replacement P	0	0	.00	.00	.00	.00
2209292	597234	Gas System Upgrades	25,000	25,000	8,341.00	8,341.00	.00	16,659.00 33.4%
2209292	597237	Valve Gate Station	0	0	.00	.00	.00	.00
TOTAL Assets		475,000	475,000	8,341.00	8,341.00	391,000.00	75,659.00	84.1%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Gas							
95 Transfers							
95 Transfers							
2S Other Sources & Uses							
2209595 599110 Transfer From Gener	0	0	.00	.00	.00	.00	.0%
2209595 599116 Transfer From Debt	0	0	.00	.00	.00	.00	.0%
2209595 599117 Transfer From Cap P	0	0	.00	.00	.00	.00	.0%
2209595 599130 Transfer From Water	0	0	.00	.00	.00	.00	.0%
2209595 599140 Transfer From Sewer	0	0	.00	.00	.00	.00	.0%
5V Other Fin Uses							
2209595 599210 Transfer To General	0	0	.00	.00	.00	.00	.0%
2209595 599216 Transfer To Debt Se	0	0	.00	.00	.00	.00	.0%
2209595 599217 Transfer To Cap Pro	0	0	.00	.00	.00	.00	.0%
2209595 599230 Transfer To Water F	0	0	.00	.00	.00	.00	.0%
2209595 599240 Transfer To Sewer F	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	0	0	.00	.00	.00	.00	.0%
TOTAL Gas	0	0	71,600.58	32,574.84	406,290.54	-477,890.88	%
TOTAL REVENUES	-2,589,475	-2,589,475	-308,102.29	-186,007.40	.00	-2,281,372.47	
TOTAL EXPENSES	2,589,475	2,589,475	379,702.87	218,582.24	406,290.54	1,803,481.59	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
01 Revenues							
00 Nondepartmental							
4N Utility							
3000100 404010 Residential Sales	-4,067,815	-4,067,815	-704,322.72	-362,390.59	.00	-3,363,492.62	17.3%*
3000100 404020 Industrial Sales	-121,036	-121,036	-14,647.97	-8,261.18	.00	-106,388.03	12.1%*
3000100 404022 Commercial Sales	-484,494	-484,494	-80,096.54	-29,930.78	.00	-404,397.46	16.5%*
3000100 404024 Governmental Sales	-370,443	-370,443	-40,818.21	-22,694.29	.00	-329,624.79	11.0%*
4P Utility Fees							
3000100 404028 Penalty Revenue	-86,430	-86,430	-14,454.30	-7,837.16	.00	-71,975.70	16.7%*
3000100 405010 Tapping Fees	-190,841	-190,841	-81,995.09	-10,616.00	.00	-108,845.91	43.0%*
3000100 405020 Capital Recovery Fe	-311,376	-311,376	-81,300.00	-20,400.00	.00	-230,076.00	26.1%*
3000100 405021 Fire Capital Recove	0	0	.00	.00	.00	.00	.0%*
3000100 405022 Fire Tap Monthly Fe	-12,150	-12,150	-2,400.00	-1,200.00	.00	-9,750.00	19.8%*
3000100 405030 Adminstrative Fees	-94,500	-94,500	-13,000.00	-8,350.00	.00	-81,500.00	13.8%*
3000100 405040 Connection Fees	-25,616	-25,616	-5,075.00	-1,975.00	.00	-20,541.00	19.8%*
4R Intergovernmental							
3000100 406053 Shelby Co ARPA Watr	0	0	.00	.00	.00	.00	.0%*
3000100 406054 Grant Revenue Arf	0	0	.00	.00	.00	.00	.0%*
3000100 406055 Grant Revenue Dwsrf	0	0	.00	.00	.00	.00	.0%*
4T Interest							
3000100 408010 Interest Income	-51,600	-51,600	-45,985.04	-22,680.88	.00	-5,614.96	89.1%*
3000100 408011 Interest Income (Re	-63,435	-63,435	-8,201.10	-4,226.84	.00	-55,233.90	12.9%*
4V Other Rev Sources							
3000100 409101 Developer Contr - S	0	0	.00	.00	.00	.00	.0%*
3000100 409102 Developer Contribut	0	0	.00	.00	.00	.00	.0%*

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
300 Water	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3000100 409451 Insurance Reimburse	0	0	.00	.00	.00	.00	.0%	
3000100 409501 Miscellaneous Incom	0	0	-14,626.59	-8,866.72	.00	14,626.59	100.0%	
3000100 409505 Sales	0	0	-10,771.65	-10,771.65	.00	10,771.65	100.0%	
3000100 409506 Scrap	0	0	.00	.00	.00	.00	.0%	
3000100 409601 Gain/Loss On Sale O	0	0	.00	.00	.00	.00	.0%	
3000100 409801 Sale Of Assets	0	0	.00	.00	.00	.00	.0%	
3000100 409901 Debt Proceeds	0	0	.00	.00	.00	.00	.0%	
3000100 409920 Loss On Refunding	0	0	.00	.00	.00	.00	.0%	
3000100 409990 Capital Contributio	0	0	.00	.00	.00	.00	.0%	
TOTAL Nondepartmental	-5,879,736	-5,879,736	-1,117,694.21	-520,201.09	.00	-4,762,042.13	19.0%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
300 Water	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
80 Public works							
84 Water Distribution							
3008084 516005 Bond Fees	8,250	8,250	.00	.00	.00	8,250.00	.0%
5A Personnel Services							
3008084 501001 Payroll - Regular	723,641	723,641	98,369.54	50,701.95	.00	625,271.59	13.6%
3008084 501002 Payroll - Overtime	44,520	44,520	11,129.43	6,768.35	.00	33,390.57	25.0%
3008084 501003 Payroll- On Call	19,080	19,080	3,602.76	1,833.12	.00	15,477.24	18.9%
3008084 501006 Payroll- Comp Absen	0	0	.00	.00	.00	.00	.0%
3008084 501008 Payroll - Board Mem	15,805	15,805	3,346.51	2,020.79	.00	12,458.90	21.2%
3008084 501010 Payroll Taxes	62,367	62,367	8,685.56	4,572.04	.00	53,681.17	13.9%
5B Benefits							
3008084 501011 Group Insurance	157,965	157,965	21,939.46	11,591.19	.00	136,025.35	13.9%
3008084 501012 Retirement	60,455	60,455	9,174.69	4,745.20	.00	51,280.42	15.2%
5D Administration							
3008084 521020 Workmans Comp Insur	14,873	14,873	.00	.00	.00	14,872.86	.0%
3008084 521099 Personnel Cost Allo	121,197	121,197	16,517.85	8,899.73	.00	104,678.65	13.6%
3008084 521100 Medical/Drug Testin	300	300	.00	.00	.00	300.00	.0%
3008084 521105 Background Checks	130	130	.00	.00	.00	130.00	.0%
3008084 521120 Uniforms	10,000	10,000	4,809.88	4,809.88	.00	5,190.12	48.1%
3008084 521121 Training/Convt Regi	12,000	12,000	.00	.00	.00	12,000.00	.0%
3008084 521122 Training/Conv Trave	9,000	9,000	388.01	89.55	.00	8,611.99	4.3%
3008084 521150 Payroll Offset - Ca	0	0	.00	.00	.00	.00	.0%
3008084 522015 Bad Debts	10,000	10,000	-15.91	.00	.00	10,015.91	-.2%
3008084 522025 Dues & Subscription	4,000	4,000	2,110.54	.00	.00	1,889.46	52.8%
3008084 522035 General Insurance	34,191	34,191	.00	.00	.00	34,190.78	.0%
3008084 522045 Internet Services	1,995	1,995	111.36	55.68	.00	1,883.40	5.6%
3008084 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
3008084 522065 Mobile Communicatio	11,088	11,088	1,925.00	962.50	.00	9,163.00	17.4%
3008084 522070 Permits & Licenses	3,700	3,700	22.50	22.50	.00	3,677.50	.6%
3008084 522080 Utility Billing/Mai	15,111	15,111	3,631.22	1,403.38	.00	11,479.78	24.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
300	Water		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
3008084	522085	It Equipment	0	0	.00	.00	.00	.00	.0%
3008084	522087	It Recurr Chgs, Lic	2,900	2,900	2,175.00	.00	.00	725.00	75.0%
3008084	522089	Technology Cost All	47,824	47,824	15,455.81	2,722.65	.00	32,368.19	32.3%
3008084	522090	Telephone Services	1,438	1,438	239.68	119.84	.00	1,198.45	16.7%
3008084	522095	Utilities	29,313	29,313	5,526.70	2,719.49	33.55	23,752.75	19.0%
3008084	522099	Office Expense Allo	11,967	11,967	1,714.85	622.17	.00	10,252.15	14.3%
5F Supplies & Equipment									
3008084	533015	Fuel Usage	32,000	32,000	3,934.43	1,756.41	.00	28,065.57	12.3%
3008084	533025	Water Purchases	0	0	.00	.00	.00	.00	.0%
3008084	533037	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
3008084	533052	Inventory-Operating	250,000	250,000	5,802.20	1,350.00	104,824.01	139,373.79	44.3%
3008084	533059	Operating Supplies	14,000	14,000	719.20	.00	1,815.15	11,465.65	18.1%
3008084	533065	Small Tools & Equip	16,000	16,000	5,774.12	.00	1,218.45	9,007.43	43.7%
3008084	533108	Supplies Expense Al	2,890	2,890	794.64	765.42	.00	2,095.36	27.5%
5J Repairs & Maint									
3008084	544010	R&M - Vehicles	15,000	15,000	1,929.00	1,906.86	.00	13,071.00	12.9%
3008084	545010	Recurring Maintenanc	28,000	28,000	.00	.00	.00	28,000.00	.0%
3008084	545015	Repairs- Equipment	11,000	11,000	936.53	247.38	.00	10,063.47	8.5%
3008084	545030	Repairs - System	90,000	90,000	31,228.45	29,419.50	.00	58,771.55	34.7%
3008084	545032	R&M - Water Tank	0	0	.00	.00	.00	.00	.0%
5L Outside Services									
3008084	566002	Audit Fees	23,250	23,250	.00	.00	.00	23,250.00	.0%
3008084	566010	Adem Loan	0	0	.00	.00	.00	.00	.0%
3008084	566015	Consulting Fees	0	0	.00	.00	.00	.00	.0%
3008084	566020	Credit Card Fees	94,016	94,016	10,810.54	9,226.55	.00	83,205.46	11.5%
3008084	566025	Collection Fees	0	0	.00	.00	.00	.00	.0%
3008084	566030	Engineering	0	0	.00	.00	.00	.00	.0%
3008084	566042	Legal Fees	6,768	6,768	.00	.00	.00	6,767.60	.0%
3008084	566048	Property Taxes	0	0	.00	.00	.00	.00	.0%
3008084	566065	Water Testing	0	0	.00	.00	.00	.00	.0%
3008084	566070	Grass Cutting Contr	3,000	3,000	.00	.00	.00	3,000.00	.0%
3008084	566080	Outside Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
3008084	566099	Outside Services Al	8,577	8,577	3,561.42	273.45	.00	5,015.58	41.5%
5N Other Expenses									
3008084	566055	Rental - City Hall	10,000	10,000	1,666.66	833.33	.00	8,333.34	16.7%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT	
300	Water		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3008084	566056	Rental - Shop	7,000	7,000	1,166.66	583.33	.00	5,833.34	16.7%
3008084	566060	Rental - Equipment	4,200	4,200	746.02	373.01	.00	3,453.98	17.8%
ST Debt Service									
3008084	597999	Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Water Distribution			2,053,810	2,053,810	279,930.31	151,395.25	107,891.16	1,665,988.35	18.9%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
300 Water	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
85 Water Treatment							
3008085 516005 Bond Fees	0	0	.00	.00	.00	.00	.0%
5A Personnel Services							
3008085 501001 Payroll - Regular	545,412	545,412	60,917.91	26,862.55	.00	484,493.94	11.2%
3008085 501002 Payroll - Overtime	79,500	79,500	11,293.58	4,628.80	.00	68,206.42	14.2%
3008085 501006 Payroll- Comp Absen	0	0	.00	.00	.00	.00	.0%
3008085 501010 Payroll Taxes	43,401	43,401	5,384.99	2,339.49	.00	38,016.46	12.4%
5B Benefits							
3008085 501011 Group Insurance	107,215	107,215	9,834.87	4,887.24	.00	97,380.14	9.2%
3008085 501012 Retirement	57,888	57,888	5,328.32	2,171.28	.00	52,559.38	9.2%
5D Administration							
3008085 521020 Workmans Comp Insur	9,355	9,355	.00	.00	.00	9,354.50	.0%
3008085 521099 Personnel Cost Allo	121,197	121,197	16,517.85	8,899.73	.00	104,678.65	13.6%
3008085 521100 Medical/Drug Testin	250	250	.00	.00	.00	250.00	.0%
3008085 521105 Background Checks	0	0	.00	.00	.00	.00	.0%
3008085 521120 Uniforms	6,600	6,600	2,492.02	2,042.08	.00	4,107.98	37.8%
3008085 521121 Training/Convt Regi	9,000	9,000	.00	.00	.00	9,000.00	.0%
3008085 521122 Training/Conv Trave	4,500	4,500	.00	.00	.00	4,500.00	.0%
3008085 522025 Dues & Subscription	2,550	2,550	.00	.00	.00	2,550.00	.0%
3008085 522035 General Insurance	25,582	25,582	.00	.00	.00	25,581.78	.0%
3008085 522045 Internet Services	6,935	6,935	1,200.54	600.27	.00	5,734.46	17.3%
3008085 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
3008085 522065 Mobile Communicatio	3,912	3,912	430.78	202.07	.00	3,481.22	11.0%
3008085 522070 Permits & Licenses	6,500	6,500	.00	.00	.00	6,500.00	.0%
3008085 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
3008085 522087 It Recurr Chgs, Lic	2,175	2,175	2,175.00	.00	.00	.00	100.0%
3008085 522089 Technology Cost All	47,824	47,824	15,455.81	2,722.65	.00	32,368.19	32.3%
3008085 522090 Telephone Services	863	863	143.80	71.90	.00	719.03	16.7%
3008085 522095 Utilities	301,497	301,497	54,872.11	27,448.20	.00	246,624.89	18.2%
3008085 522099 Office Expense Allo	11,967	11,967	1,714.85	622.17	.00	10,252.15	14.3%
5F Supplies & Equipment							
3008085 533015 Fuel Usage	6,000	6,000	394.27	197.20	.00	5,605.73	6.6%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
300 Water	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
3008085 533037 Office Supplies	750	750	.00	.00	.00	750.00	.0%
3008085 533050 Operating Supplies	4,000	4,000	76.99	76.99	.00	3,923.01	1.9%
3008085 533056 Operating Supplies-	56,000	56,000	12,889.50	3,038.00	.00	43,110.50	23.0%
3008085 533060 Operating Supplies	6,000	6,000	1,762.34	719.56	.00	4,237.66	29.4%
3008085 533065 Small Tools & Equip	9,000	9,000	.00	.00	.00	9,000.00	.0%
3008085 533108 Supplies Expense Al	2,890	2,890	794.64	765.42	.00	2,095.36	27.5%
3008085 566068 Raw Water Purchases	180,000	180,000	18,521.00	.00	.00	161,479.00	10.3%
5J Repairs & Maint							
3008085 544010 R&M - Vehicles	3,000	3,000	45.88	.00	.00	2,954.12	1.5%
3008085 545015 Repairs- Equipment	3,000	3,000	3,779.85	.00	.00	779.85	126.0%*
3008085 545024 Repairs - Plant	75,000	75,000	29,029.57	8,375.08	636.02	45,334.41	39.6%
3008085 545030 Repairs - System	25,000	25,000	.00	.00	.00	25,000.00	.0%
3008085 545038 Maint. Contract Pal	41,000	41,000	.00	.00	.00	41,000.00	.0%
3008085 545086 Dumpsters	3,252	3,252	1,195.83	798.22	.00	2,056.17	36.8%
5L Outside Services							
3008085 566015 Consulting Fees	0	0	.00	.00	.00	.00	.0%
3008085 566030 Engineering	2,270	2,270	540.00	540.00	.00	1,730.00	23.8%
3008085 566042 Legal Fees	0	0	.00	.00	.00	.00	.0%
3008085 566065 Water Testing	27,000	27,000	2,781.00	1,398.00	13,420.80	10,798.20	60.0%
3008085 566099 Outside Services Al	8,577	8,577	3,561.42	273.45	.00	5,015.58	41.5%
5N Other Expenses							
3008085 566060 Rental - Equipment	2,000	2,000	433.82	224.92	.00	1,566.18	21.7%
5T Debt Service							
3008085 597999 Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Water Treatment	1,848,861	1,848,861	263,568.54	99,905.27	14,056.82	1,571,235.26	15.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
92 Assets							
92 Assets							
3009292 597106 High Service Pump #	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
3009292 599999 Loss On Sale Of Ass	0	0	.00	.00	.00	.00	.0%
5R Capital Outlay							
3009292 592000 Water Main Replacem	200,000	200,000	.00	.00	.00	200,000.00	.0%
3009292 592001 Control Valve Hwy 9	0	0	.00	.00	.00	.00	.0%
3009292 592002 Well 1 and 2 Pump R	0	0	.00	.00	.00	.00	.0%
3009292 592003 Quarry Pump 3 VFD &	0	0	.00	.00	.00	.00	.0%
3009292 592004 PRV Rehab	0	0	.00	.00	.00	.00	.0%
3009292 592005 Water Service - RH	8,000	8,000	.00	.00	.00	8,000.00	.0%
3009292 592202 Soda Blast and Pain	0	0	.00	.00	.00	.00	.0%
3009292 592203 Land Purchase Water	0	0	.00	.00	.00	.00	.0%
3009292 592204 High Service Pump #	0	0	.00	.00	.00	.00	.0%
3009292 592205 Water Main Relocate	0	0	.00	.00	.00	.00	.0%
3009292 597101 Main Street Project	0	0	.00	.00	.00	.00	.0%
3009292 597224 Meter Replacement P	0	0	.00	.00	.00	.00	.0%
3009292 597228 Rate Study	0	0	.00	.00	.00	.00	.0%
3009292 597231 Equipment - Water	0	0	.00	.00	.00	.00	.0%
3009292 597232 Vehicles - Distribu	185,000	185,000	.00	.00	.00	185,000.00	.0%
3009292 597233 Water System Extens	0	0	.00	.00	.00	.00	.0%
3009292 597235 Airport Rndabout Re	0	0	.00	.00	.00	.00	.0%
3009292 597236 Water Filter Plant	0	0	.00	.00	.00	.00	.0%
3009292 597238 Property Purchases	0	0	.00	.00	.00	.00	.0%
3009292 597281 Equipment - Treatme	0	0	.00	.00	.00	.00	.0%
3009292 597282 Vehicles - Treatmen	0	0	.00	.00	.00	.00	.0%
3009292 597283 Buildings-Treatment	0	0	.00	.00	.00	.00	.0%
3009292 597284 Water Tank Painting	1,450,000	1,450,000	.00	.00	.00	1,450,000.00	.0%
3009292 597285 Distribution Sample	0	0	.00	.00	.00	.00	.0%
3009292 597286 Argos Well Drive Re	0	0	.00	.00	.00	.00	.0%
3009292 597287 Booster Station	0	0	.00	.00	.00	.00	.0%
3009292 597288 Water Tank Land	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
300 Water	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3009292 597289 Cell Hydrant Meters	0	0	.00	.00	.00	.00	.0%	
3009292 597290 Booster Pump St Reh	0	0	.00	.00	.00	.00	.0%	
3009292 597298 Pressure Monitor St	0	0	.00	.00	.00	.00	.0%	
3009292 597323 Srf Wtm To New Airp	0	0	.00	.00	.00	.00	.0%	
3009292 597326 Srf Airport Area Bp	0	0	.00	.00	.00	.00	.0%	
3009292 597329 Srf New Airport Are	0	0	.00	.00	.00	.00	.0%	
3009292 597333 Srf Southwestern Wt	0	0	.00	.00	.00	.00	.0%	
3009292 597336 Srf Water Main Reha	0	0	.00	.00	.00	.00	.0%	
3009292 597338 Srf Water Main Reha	0	0	.00	.00	.00	.00	.0%	
3009292 597445 Engineering Shelbyc	0	0	14,770.00	14,770.00	.00	-14,770.00	100.0%*	
3009292 597446 Shebly Co Swlopph2	0	0	150,093.24	150,093.24	133,075.66	-283,168.90	100.0%*	
3009292 597447 Dwsrf2 Engineering	0	0	.00	.00	.00	.00	.0%	
3009292 597448 Arf- Solenoid Banks	0	0	.00	.00	.00	.00	.0%	
3009292 597449 Arf- Electrical Bre	0	0	.00	.00	.00	.00	.0%	
3009292 597450 Arf- Expansion Join	0	0	.00	.00	.00	.00	.0%	
3009292 597451 Arf-Scada System Fi	0	0	.00	.00	.00	.00	.0%	
3009292 597452 Arf- Turbidity Mete	0	0	.00	.00	.00	.00	.0%	
3009292 597453 Arf- Pall Scada Pla	0	0	.00	.00	.00	.00	.0%	
3009292 597454 Arf- Argos Turbidit	0	0	.00	.00	.00	.00	.0%	
3009292 597455 Arf-Hwy 42 Tank Res	0	0	.00	.00	.00	.00	.0%	
3009292 597456 Arf-Argos Pump	0	0	.00	.00	.00	.00	.0%	
3009292 597457 Arf-Water Meter Rep	0	0	.00	.00	.00	.00	.0%	
3009292 597762 HSP#4 Motor Replace	0	0	.00	.00	.00	.00	.0%	
TOTAL Assets	1,843,000	1,843,000	164,863.24	164,863.24	133,075.66	1,545,061.10	16.2%	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT	
300	Water		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
93 Debt Services									
93 Debt									
5N Other Expenses									
3009393	598900	Interest Expense	334,365	334,365	.00	.00	.00	334,365.00	.0%
3009393	598901	Bond Issuance Costs	0	0	.00	.00	.00	.00	.0%
5T Debt Service									
3009393	597459	Note Payments - Csb	0	0	.00	.00	.00	.00	.0%
3009393	598000	Bond Principal Paym	850,000	850,000	.00	.00	.00	850,000.00	.0%
TOTAL Debt			1,184,365	1,184,365	.00	.00	.00	1,184,365.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 Water	APPROP	BUDGET				BUDGET	USE/COL
95 Transfers							
95 Transfers							
2S Other Sources & Uses							
3009595 599110 Transfer From Gener	0	0	.00	.00	.00	.00	.0%
3009595 599116 Transfer From Debt	0	0	.00	.00	.00	.00	.0%
3009595 599117 Transfer From Cap P	0	0	.00	.00	.00	.00	.0%
3009595 599118 Contribution To/Fro	0	0	.00	.00	.00	.00	.0%
3009595 599120 Transfer From Gas F	0	0	.00	.00	.00	.00	.0%
3009595 599135 Transfer From Bond	0	0	.00	.00	.00	.00	.0%
3009595 599150 Transfer From Ameri	0	0	.00	.00	.00	.00	.0%
5V Other Fin Uses							
3009595 599210 Transfer To General	0	0	.00	.00	.00	.00	.0%
3009595 599217 Transfer To Cap Pro	0	0	.00	.00	.00	.00	.0%
3009595 599220 Transfer To Gas Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	0	0	.00	.00	.00	.00	.0%
TOTAL Water	1,050,299	1,050,299	-409,332.12	-104,037.33	255,023.64	1,204,607.58	-14.7%
TOTAL REVENUES	-5,879,736	-5,879,736	-1,117,694.21	-520,201.09	.00	-4,762,042.13	
TOTAL EXPENSES	6,930,035	6,930,035	708,362.09	416,163.76	255,023.64	5,966,649.71	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
400	Sewer		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01 Revenues									
00 Nondepartmental									
4N Utility									
4000100	404010	Residential Sales	-4,660,116	-4,660,116	-787,539.10	-421,329.04	.00	-3,872,576.90	16.9%*
4000100	404020	Industrial Sales	-106,221	-106,221	-14,287.95	-7,870.59	.00	-91,933.05	13.5%*
4000100	404022	Commercial Sales	-707,428	-707,428	-112,866.19	-47,650.17	.00	-594,561.81	16.0%*
4000100	404024	Governmental Sales	-347,615	-347,615	-56,243.38	-27,965.30	.00	-291,371.62	16.2%*
4P Utility Fees									
4000100	404028	Penalty Revenue	-107,913	-107,913	-18,061.82	-9,692.02	.00	-89,851.18	16.7%*
4000100	405010	Tapping Fees	-46,250	-46,250	-150,100.00	-36,000.00	.00	103,850.00	324.5%
4000100	405020	Capital Recovery Fe	-157,000	-157,000	-131,300.00	-35,200.00	.00	-25,700.00	83.6%*
4R Intergovernmental									
4000100	405025	Grant Revenue CDBG	0	0	.00	.00	.00	.00	.0%
4000100	405026	ADECA State Energy	0	0	.00	.00	.00	.00	.0%
4T Interest									
4000100	408010	Interest Income	-204,000	-204,000	-39,119.49	-19,632.88	.00	-164,880.51	19.2%*
4000100	408011	Interest Income (Re	-9,974	-9,974	-2,833.72	-1,506.52	.00	-7,140.28	28.4%*
4V Other Rev Sources									
4000100	409101	Developer Contr - S	0	0	.00	.00	.00	.00	.0%
4000100	409102	Developer Contribut	0	0	.00	.00	.00	.00	.0%
4000100	409143	Developer Contr- St	0	0	.00	.00	.00	.00	.0%
4000100	409171	Developer Contr- Wh	0	0	.00	.00	.00	.00	.0%
4000100	409180	Developer Contri Li	0	0	.00	.00	.00	.00	.0%
4000100	409200	Leachate - Shelby C	-3,134	-3,134	.00	.00	.00	-3,134.00	.0%*
4000100	409451	Insurance Reimburse	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
400	Sewer		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4000100	409501	Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
4000100	409506	Scrap	0	0	.00	.00	.00	.00	.0%
4000100	409601	Gain/Loss On Sale 0	0	0	.00	.00	.00	.00	.0%
4000100	409701	Capital Contributio	0	0	.00	.00	.00	.00	.0%
4000100	409801	Sale Of Assets	0	0	.00	.00	.00	.00	.0%
4000100	409901	Debt Proceeds	0	0	.00	.00	.00	.00	.0%
4000100	409990	Capital Contributio	0	0	.00	.00	.00	.00	.0%
TOTAL Nondepartmental			-6,349,651	-6,349,651	-1,312,351.65	-606,846.52	.00	-5,037,299.35	20.7%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
400 Sewer	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
80 Public works							
86 Sewer Collections							
4008086 516005 Bond Fees	1,500	1,500	.00	.00	.00	1,500.00	.0%
5A Personnel Services							
4008086 501001 Payroll - Regular	413,595	413,595	59,789.52	31,858.73	.00	353,805.24	14.5%
4008086 501002 Payroll - Overtime	15,900	15,900	3,022.31	1,256.45	.00	12,877.69	19.0%
4008086 501003 Payroll- On Call	15,900	15,900	2,454.96	1,416.72	.00	13,445.04	15.4%
4008086 501006 Payroll- Comp Absen	0	0	.00	.00	.00	.00	.0%
4008086 501010 Payroll Taxes	34,087	34,087	4,844.27	2,567.39	.00	29,242.77	14.2%
5B Benefits							
4008086 501011 Group Insurance	96,466	96,466	12,224.98	6,092.36	.00	84,240.95	12.7%
4008086 501012 Retirement	39,442	39,442	5,719.49	3,031.38	.00	33,722.43	14.5%
5D Administration							
4008086 521020 Workmans Comp Insur	4,400	4,400	.00	.00	.00	4,400.06	.0%
4008086 521099 Personnel Cost Allo	118,451	118,451	16,517.85	8,899.73	.00	101,932.65	13.9%
4008086 521100 Medical/Drug Testin	200	200	.00	.00	.00	200.00	.0%
4008086 521105 Background Checks	0	0	.00	.00	.00	.00	.0%
4008086 521120 Uniforms	6,300	6,300	2,093.92	2,010.82	.00	4,206.08	33.2%
4008086 521121 Training/Convt Regi	6,800	6,800	.00	.00	.00	6,800.00	.0%
4008086 521122 Training/Conv Trave	2,000	2,000	57.97	.00	.00	1,942.03	2.9%
4008086 521150 Payroll Offset - Ca	0	0	.00	.00	.00	.00	.0%
4008086 522015 Bad Debts	4,626	4,626	-17.32	.00	.00	4,643.32	-.4%
4008086 522025 Dues & Subscription	2,500	2,500	1,667.54	.00	.00	832.46	66.7%
4008086 522035 General Insurance	29,125	29,125	.00	.00	.00	29,124.56	.0%
4008086 522060 Miscellaneous Expen	4,125	4,125	.00	.00	.00	4,125.11	.0%
4008086 522065 Mobile Communicatio	7,944	7,944	1,397.72	698.86	.00	6,546.28	17.6%
4008086 522070 Permits & Licenses	3,000	3,000	125.00	.00	.00	2,875.00	4.2%
4008086 522080 Utility Billing/Mai	15,111	15,111	2,907.94	1,122.71	.00	12,203.06	19.2%
4008086 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
4008086 522087 It Recurr Chgs, Lic	2,175	2,175	2,175.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Sewer							
4008086 522089 Technology Cost All	47,824	47,824	15,455.81	2,722.65	.00	32,368.19	32.3%
4008086 522090 Telephone Services	575	575	95.90	47.95	.00	479.07	16.7%
4008086 522095 Utilities	181,491	181,491	27,875.98	13,453.60	1,468.71	152,146.31	16.2%
4008086 522099 Office Expense Allo	11,967	11,967	1,714.85	622.17	.00	10,252.15	14.3%
5F Supplies & Equipment							
4008086 533015 Fuel Usage	18,000	18,000	2,518.35	1,090.37	.00	15,481.65	14.0%
4008086 533031 Lift Station Chemic	2,500	2,500	.00	.00	.00	2,500.00	.0%
4008086 533037 Office Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
4008086 533052 Inventory-Operating	15,000	15,000	3,259.00	.00	.00	11,741.00	21.7%
4008086 533059 Operating Supplies	14,500	14,500	2,382.80	830.12	.00	12,117.20	16.4%
4008086 533065 Small Tools & Equip	12,500	12,500	4,803.54	700.88	.00	7,696.46	38.4%
4008086 533108 Supplies Expense Al	2,890	2,890	794.64	765.42	.00	2,095.36	27.5%
5J Repairs & Maint							
4008086 544010 R&M - Vehicles	80,000	80,000	2,317.01	1,745.57	.00	77,682.99	2.9%
4008086 545015 Repairs- Equipment	15,000	15,000	1,511.70	1,511.70	.00	13,488.30	10.1%
4008086 545025 Repairs- Lift Stati	100,000	100,000	3,892.28	718.20	.00	96,107.72	3.9%
4008086 545026 Repairs- System Inf	15,000	15,000	.00	.00	.00	15,000.00	.0%
4008086 545027 Repairs- Collection	18,000	18,000	1,425.00	.00	-1,425.00	18,000.00	.0%
5L Outside Services							
4008086 566020 Credit Card Fees	72,000	72,000	8,648.43	7,381.24	.00	63,351.57	12.0%
4008086 566030 Engineering	0	0	630.00	630.00	.00	-630.00	100.0%*
4008086 566035 Collection Fees	0	0	.00	.00	.00	.00	.0%
4008086 566038 Investment Fees	0	0	.00	.00	.00	.00	.0%
4008086 566042 Legal Fees	0	0	.00	.00	.00	.00	.0%
4008086 566070 Grass Cutting Contr	6,400	6,400	.00	.00	.00	6,400.00	.0%
4008086 566077 Security - Lift Sta	25,000	25,000	.00	.00	.00	25,000.00	.0%
4008086 566080 Outside Services	0	0	.00	.00	.00	.00	.0%
4008086 566099 Outside Services Al	8,577	8,577	3,561.42	273.45	.00	5,015.58	41.5%
5N Other Expenses							
4008086 566060 Rental - Equipment	8,000	8,000	.00	.00	.00	8,000.00	.0%
5T Debt Service							
4008086 597999 Depreciation Expens	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
400 Sewer	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Sewer Collections	1,480,370	1,480,370	195,867.86	91,448.47	43.71	1,284,458.28	13.2%	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Sewer							
87 Sewer Treatment							
5A Personnel Services							
4008087 501001 Payroll - Regular	477,256	477,256	69,213.69	35,006.27	.00	408,042.43	14.5%
4008087 501002 Payroll - Overtime	42,400	42,400	9,745.86	4,434.55	.00	32,654.14	23.0%
4008087 501003 Payroll- On Call	22,260	22,260	3,507.84	1,867.80	.00	18,752.16	15.8%
4008087 501006 Payroll- Comp Absen	0	0	.00	.00	.00	.00	.0%
4008087 501010 Payroll Taxes	41,356	41,356	6,102.53	3,056.98	.00	35,253.65	14.8%
5B Benefits							
4008087 501011 Group Insurance	105,746	105,746	13,684.58	6,822.16	.00	92,061.15	12.9%
4008087 501012 Retirement	45,495	45,495	6,182.71	2,912.83	.00	39,312.36	13.6%
5D Administration							
4008087 521020 Workmans Comp Insur	13,201	13,201	.00	.00	.00	13,201.24	.0%
4008087 521099 Personnel Cost Allo	118,451	118,451	16,517.85	8,899.73	.00	101,932.65	13.9%
4008087 521100 Medical/Drug Testin	100	100	.00	.00	.00	100.00	.0%
4008087 521120 Uniforms	4,500	4,500	.00	.00	156.34	4,343.66	3.5%
4008087 521121 Training/Convrt Regi	8,000	8,000	.00	.00	.00	8,000.00	.0%
4008087 521122 Training/Conv Trave	2,500	2,500	.00	.00	.00	2,500.00	.0%
4008087 521150 Payroll Offset - Ca	0	0	.00	.00	.00	.00	.0%
4008087 522025 Dues & Subscription	1,200	1,200	.00	.00	.00	1,200.00	.0%
4008087 522035 General Insurance	37,617	37,617	.00	.00	.00	37,617.28	.0%
4008087 522045 Internet Services	11,784	11,784	1,505.72	752.86	.00	10,278.28	12.8%
4008087 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
4008087 522065 Mobile Communicatio	1,176	1,176	177.32	88.66	.00	998.68	15.1%
4008087 522070 Permits & Licenses	25,000	25,000	.00	.00	.00	25,000.00	.0%
4008087 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
4008087 522087 It Recurr Chgs, Lic	2,175	2,175	2,175.00	.00	.00	.00	100.0%
4008087 522089 Technology Cost All	47,824	47,824	15,455.81	2,722.65	.00	32,368.19	32.3%
4008087 522090 Telephone Services	865	865	143.80	71.90	.00	721.20	16.6%
4008087 522095 Utilities	654,194	654,194	76,033.47	23,996.20	28,174.24	549,986.29	15.9%
4008087 522099 Office Expense Allo	11,967	11,967	1,714.85	622.17	.00	10,252.15	14.3%
5F Supplies & Equipment							
4008087 533015 Fuel Usage	10,000	10,000	461.33	367.37	.00	9,538.67	4.6%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
400	Sewer		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
4008087	533037	Office Supplies	2,500	2,500	1,189.69	.00	197.87	1,112.44	55.5%
4008087	533050	Operating Supplies	35,000	35,000	4,980.45	556.21	1,561.79	28,457.76	18.7%
4008087	533056	Operating Supplies-	147,000	147,000	28,169.62	4,815.30	266.16	118,564.22	19.3%
4008087	533065	Small Tools & Equip	12,000	12,000	1,350.30	128.75	323.44	10,326.26	13.9%
4008087	533076	Bio-Solids Disposal	43,000	43,000	2,369.70	.00	2,165.10	38,465.20	10.5%
4008087	533108	Supplies Expense Al	2,890	2,890	794.64	765.42	.00	2,095.36	27.5%
5J Repairs & Maint									
4008087	544010	R&M - Vehicles	10,000	10,000	678.84	636.05	.00	9,321.16	6.8%
4008087	545010	Recurring Maintenanc	15,000	15,000	4,010.28	4,010.28	.00	10,989.72	26.7%
4008087	545015	Repairs- Equipment	40,000	40,000	.00	.00	.00	40,000.00	.0%
4008087	545023	Building Repairs	5,000	5,000	771.44	.00	.00	4,228.56	15.4%
4008087	545028	Repairs- Wwtp	82,500	82,500	268.28	.00	4,000.00	78,231.72	5.2%
4008087	545086	Dumpsters	0	0	891.02	447.38	.00	-891.02	100.0%*
5L Outside Services									
4008087	566010	Adem Loan	0	0	.00	.00	.00	.00	.0%
4008087	566030	Engineering	0	0	.00	.00	.00	.00	.0%
4008087	566042	Legal Fees	0	0	.00	.00	.00	.00	.0%
4008087	566065	Water Testing	23,000	23,000	3,302.19	805.50	682.50	19,015.31	17.3%
4008087	566099	Outside Services Al	8,577	8,577	3,561.42	273.45	.00	5,015.58	41.5%
5N Other Expenses									
4008087	566060	Rental - Equipment	4,000	4,000	423.72	233.70	.00	3,576.28	10.6%
5T Debt Service									
4008087	597999	Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Sewer Treatment			2,115,534	2,115,534	275,383.95	104,294.17	37,527.44	1,802,622.73	14.8%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
400	Sewer	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
92 Assets								
92 Assets								
5R Capital Outlay								
4009292	593000	Laurel Road Lift -	0	0	.00	.00	.00	.0%
4009292	593001	Sewer Service - RH	10,200	10,200	.00	.00	10,200.00	.0%
4009292	593002	Kensington Lift Sta	100,000	100,000	.00	.00	100,000.00	.0%
4009292	593003	South Industrial Re	50,000	50,000	.00	.00	50,000.00	.0%
4009292	593004	North Industrial Li	50,000	50,000	.00	.00	50,000.00	.0%
4009292	593005	Commercial Drive MH	8,000	8,000	.00	.00	8,000.00	.0%
4009292	593006	Material Pole Barn	110,000	110,000	.00	.00	110,000.00	.0%
4009292	593007	DRI Prime - Stonecr	100,000	100,000	.00	.00	9,700.00	90.3%
4009292	593500	Bux Sludge Pump/Sam	0	0	.00	.00	.00	.0%
4009292	593501	Bux Wet Well Pumps	0	0	.00	.00	.00	.0%
4009292	593502	Mixer Motor Replace	50,000	50,000	.00	.00	24,145.47	48.3%
4009292	593503	Centrifuge Panel Ov	60,000	60,000	.00	.00	60,413.00	-413.00 100.7%*
4009292	593650	CB Eq Pump Replace/	20,000	20,000	.00	.00	18,094.00	1,906.00 90.5%
4009292	593651	CB Digester Rebuild	0	0	.00	.00	.00	.0%
4009292	593652	CB Circuit Monitor/	0	0	.00	.00	.00	.0%
4009292	593653	CB Sludge Flow Mete	0	0	.00	.00	.00	.0%
4009292	593654	CB SBR Mixer Rebuil	30,000	30,000	.00	.00	.00	.0%
4009292	593655	CB Screen Rehab	0	0	.00	.00	.00	.0%
4009292	593656	CB Blow Motor Rebuil	16,000	16,000	.00	.00	16,000.00	.0%
4009292	593657	ADECA Grant Bux Slu	0	0	.00	.00	.00	.0%
4009292	597064	Cr 16 Sewer	0	0	.00	.00	.00	.0%
4009292	597065	Offsite Pump Statio	0	0	.00	.00	.00	.0%
4009292	597067	Daventry Pump Repla	0	0	.00	.00	.00	.0%
4009292	597068	Engineering 20th Av	0	0	.00	.00	.00	.0%
4009292	597069	CDBG Sewer 20th Ave	0	0	.00	.00	.00	.0%
4009292	597080	Alabama Power Pump	0	0	.00	.00	.00	.0%
4009292	597096	Al Power Pump Stati	0	0	6,383.70	3,191.85	.00	-6,383.70 100.0%*
4009292	597101	Main Street Project	0	0	.00	.00	.00	.0%
4009292	597115	Equipment Barn	0	0	.00	.00	.00	.0%
4009292	597228	Rate Study	0	0	.00	.00	.00	.0%
4009292	597229	Do Not Use Bux Plan	0	0	.00	.00	.00	.0%
4009292	597230	Bux Pumpstation Pan	0	0	.00	.00	.00	.0%
4009292	597235	Airport Rndabout Re	0	0	.00	.00	.00	.0%
4009292	597241	Equipment - Sewer C	12,000	12,000	.00	.00	.00	12,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
400	Sewer		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4009292	597242	Vehicles - Sewer Co	0	0	.00	.00	.00	.00	.0%
4009292	597243	Sewer Coll System E	0	0	.00	.00	.00	.00	.0%
4009292	597292	Vehicles - wwtp	0	0	.00	.00	.00	.00	.0%
4009292	597293	Pump Replacements-w	60,000	60,000	.00	.00	.00	60,000.00	.0%
4009292	597294	Plant-wwtp Bux	0	0	.00	.00	.00	.00	.0%
4009292	597295	Plant-wwtp Cb	0	0	.00	.00	.00	.00	.0%
4009292	597296	Buildings-Bux	100,000	100,000	.00	.00	.00	100,000.00	.0%
4009292	597297	Buildings-Cb	50,000	50,000	.00	.00	.00	50,000.00	.0%
4009292	597299	Equipment - wwtp	0	0	.00	.00	.00	.00	.0%
4009292	597301	Equipment Wwtp Bux	15,000	15,000	43,972.15	.00	.00	-28,972.15	293.1%*
4009292	597303	Equipment Wwtp Cb	0	0	.00	.00	.00	.00	.0%
4009292	597304	Koslin Farms Pumpst	0	0	.00	.00	.00	.00	.0%
4009292	597306	Pump Station Fencin	0	0	.00	.00	.00	.00	.0%
4009292	597309	Pump Panels	0	0	.00	.00	.00	.00	.0%
4009292	597310	Bux 30 Hp Pump Rebu	0	0	.00	.00	.00	.00	.0%
4009292	597312	Bux 5H Pump New	0	0	.00	.00	.00	.00	.0%
4009292	597313	Bux Sewer Expantion	0	0	.00	.00	.00	.00	.0%
4009292	597314	Plc For Camp Branch	0	0	.00	.00	.00	.00	.0%
4009292	597316	Cb Air Line Blast/P	0	0	.00	.00	.00	.00	.0%
4009292	597317	Dri Prime Ro	0	0	.00	.00	.00	.00	.0%
4009292	597318	Centrifuge Head Cb	0	0	.00	.00	.00	.00	.0%
4009292	597319	Aerator For Post Eq	0	0	.00	.00	.00	.00	.0%
4009292	597320	5 Hp Pump For Bux W	0	0	.00	.00	.00	.00	.0%
4009292	597321	Air Valve Actuator/	0	0	.00	.00	.00	.00	.0%
4009292	597322	Actuator/Motor Sbr	0	0	.00	.00	.00	.00	.0%
4009292	597324	Srf Bux I & I Study	0	0	.00	.00	.00	.00	.0%
4009292	597327	Srf Bux Wwtp Upgrad	0	0	.00	.00	.00	.00	.0%
4009292	597330	Srf Cb wwtp Upgrade	0	0	.00	.00	.00	.00	.0%
4009292	597334	Srf Coll Sys Pump S	0	0	.00	.00	.00	.00	.0%
4009292	597337	Srf Contr 1- Coll Tr	0	0	.00	.00	.00	.00	.0%
4009292	597339	Srf Contr 2- Coll S	0	0	.00	.00	.00	.00	.0%
4009292	597340	Srf Contr 3- Coll S	0	0	.00	.00	.00	.00	.0%
4009292	597341	Srf Contr 4- Coll S	0	0	.00	.00	.00	.00	.0%
4009292	597418	Arf- Scada/Plc	0	0	.00	.00	.00	.00	.0%
4009292	597420	Arf- 75 Hp Mixer Cb	0	0	.00	.00	.00	.00	.0%
4009292	597422	Arf- Digester Mixer	0	0	.00	.00	.00	.00	.0%
4009292	597424	Arf- Cb Decanter 2	0	0	.00	.00	.00	.00	.0%
4009292	597426	Arf- Bux Decanter 2	0	0	.00	.00	.00	.00	.0%
4009292	597428	Arf-Centrifuge Plc	0	0	.00	.00	.00	.00	.0%
4009292	597430	Arf-Bux Ww Pump 5 H	0	0	.00	.00	.00	.00	.0%
4009292	597432	Arf-Bux Main Ww Pum	0	0	.00	.00	.00	.00	.0%
4009292	597434	Arf-Bux Main Ww Pum	0	0	.00	.00	.00	.00	.0%
4009292	597436	Arf-Bux Post Eq Pum	0	0	.00	.00	.00	.00	.0%
4009292	597438	Arf-Bux Post E Mixe	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400	Sewer	APPROP	BUDGET					BUDGET	USE/COL
TOTAL Assets		841,200	841,200	50,355.85		3,191.85	192,952.47	597,891.68	28.9%



YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Sewer							
93 Debt Services							
93 Debt							
5N Other Expenses							
4009393 598900 Interest Expense	609,533	609,533	106,311.25	106,311.25	.00	503,221.25	17.4%
4009393 598901 Bond Issuance Costs	0	0	.00	.00	.00	.00	.0%
5T Debt Service							
4009393 598000 Bond Principal Paym	1,245,000	1,245,000	.00	.00	.00	1,245,000.00	.0%
TOTAL Debt	1,854,533	1,854,533	106,311.25	106,311.25	.00	1,748,221.25	5.7%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400 Sewer	APPROP	BUDGET				BUDGET	USE/COL
95 Transfers							
95 Transfers							
2S Other Sources & Uses							
4009595 599110 Transfer From Gener	0	0	.00	.00	.00	.00	.0%
4009595 599116 Transfer From Debt	0	0	.00	.00	.00	.00	.0%
4009595 599117 Transfer From Cap P	0	0	.00	.00	.00	.00	.0%
4009595 599120 Transfer From Gas F	0	0	.00	.00	.00	.00	.0%
4009595 599145 Transfer From Bond	0	0	.00	.00	.00	.00	.0%
4009595 599150 Transfer From Ameri	0	0	.00	.00	.00	.00	.0%
5V Other Fin Uses							
4009595 599210 Transfer To General	0	0	.00	.00	.00	.00	.0%
4009595 599216 Transfer To Debt Se	0	0	.00	.00	.00	.00	.0%
4009595 599217 Transfer To Cap Pro	0	0	.00	.00	.00	.00	.0%
4009595 599220 Transfer To Gas Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	0	0	.00	.00	.00	.00	.0%
TOTAL Sewer	-58,015	-58,015	-684,432.74	-301,600.78	230,523.62	395,894.59	782.4%
TOTAL REVENUES	-6,349,651	-6,349,651	-1,312,351.65	-606,846.52	.00	-5,037,299.35	
TOTAL EXPENSES	6,291,636	6,291,636	627,918.91	305,245.74	230,523.62	5,433,193.94	

YEAR-TO-DATE BUDGET REPORT
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FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
500	American Rescue	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01 Revenues								
00 Nondepartmental								
4R Intergovernmental								
5000100	405600 Grant Revenue	0	0	.00	.00	.00	.00	.0%
4T Interest								
5000100	408511 Interest American R	0	0	.00	.00	.00	.00	.0%
TOTAL Nondepartmental		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 American Rescue	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
50 American Rescue								
50 American Rescue								
5D Administration								
5005000 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%	
5P Payments To Govts								
5005000 542000 Payments To Other G	0	0	.00	.00	.00	.00	.0%	
5R Capital Outlay								
5005000 597001 Water Arf Solenoid	0	0	.00	.00	.00	.00	.0%	
5005000 597002 Water Arf Elec Brea	0	0	.00	.00	.00	.00	.0%	
5005000 597003 Water Arf Exp Joint	0	0	.00	.00	.00	.00	.0%	
5005000 597004 Water Arf Scada Sys	0	0	.00	.00	.00	.00	.0%	
5005000 597005 Water Arf Turb Mete	0	0	.00	.00	.00	.00	.0%	
5005000 597006 Water Arf Pallscada	0	0	.00	.00	.00	.00	.0%	
5005000 597007 Water Arf Argos Tur	0	0	.00	.00	.00	.00	.0%	
5005000 597008 Water Hwy 42 Tank R	0	0	.00	.00	.00	.00	.0%	
5005000 597009 Water Arf Argos Pum	0	0	.00	.00	.00	.00	.0%	
5005000 597010 Water Arf Wtr Mtr R	0	0	.00	.00	.00	.00	.0%	
5005000 597011 Arf Engineeringswlo	0	0	.00	.00	.00	.00	.0%	
5005000 597012 Swr Arf Scada/Plc	0	0	.00	.00	.00	.00	.0%	
5005000 597013 Swr Arf 75 Hp Mixer	0	0	.00	.00	.00	.00	.0%	
5005000 597014 Swr Arf Digester Mi	0	0	.00	.00	.00	.00	.0%	
5005000 597015 Swr Arf Cb Decanter	0	0	.00	.00	.00	.00	.0%	
5005000 597016 Swr Arf Bux Decante	0	0	.00	.00	.00	.00	.0%	
5005000 597017 Swr Arf Centerifuge	0	0	.00	.00	.00	.00	.0%	
5005000 597018 Swr Arf Bux Ww Pump	0	0	.00	.00	.00	.00	.0%	
5005000 597019 Swr Arf Bux Main Ww	0	0	.00	.00	.00	.00	.0%	
5005000 597020 Swr Arf Bux Main Ww	0	0	.00	.00	.00	.00	.0%	
5005000 597021 Swr Arf Bux Post Eq	0	0	.00	.00	.00	.00	.0%	
5005000 597022 Swr Arf Post E Mixe	0	0	.00	.00	.00	.00	.0%	
5005000 597023 Arf- Fire Station 1	0	0	.00	.00	.00	.00	.0%	
5005000 597024 ARF - GF Police Sof	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
500	American Rescue	APPROP	BUDGET					BUDGET	USE/COL
TOTAL American Rescue		0	0	.00		.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 American Rescue	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
95 Transfers								
95 Transfers								
2S Other Sources & Uses								
5009595 599110 Transfer From Gener	0	0	.00	.00	.00	.00	.0%	
5009595 599117 Transfer From Cap P	0	0	.00	.00	.00	.00	.0%	
5009595 599130 Transfer From Water	0	0	.00	.00	.00	.00	.0%	
5009595 599140 Transfer From Sewer	0	0	.00	.00	.00	.00	.0%	
5V Other Fin Uses								
5009595 599210 Transfer To General	0	0	.00	.00	.00	.00	.0%	
5009595 599217 Transfer To Cap Pro	0	0	.00	.00	.00	.00	.0%	
5009595 599230 Transfer To Water F	0	0	.00	.00	.00	.00	.0%	
5009595 599240 Transfer To Sewer F	0	0	.00	.00	.00	.00	.0%	
TOTAL Transfers	0	0	.00	.00	.00	.00	.0%	
TOTAL American Rescue	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
900	Governmental Assets	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 General Government								
00 Nondepartmental								
5T Debt Service								
9001000	597999 Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Nondepartmental		0	0	.00	.00	.00	.00	.0%
TOTAL Governmental Assets		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,190,551	7,146,711	-2,497,727.25	-2,038,104.89	1,555,770.40	8,088,667.98	-13.2%
** END OF REPORT - Generated by Kelly Ellison **							

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 Revenues							
00 Nondepartmental	-28,605,916	-28,615,916	-5,651,002.93	-3,631,526.58	.00	-22,964,913.23	19.7%
10 General Government							
10 Administration- General	1,185,065	1,185,065	198,745.49	55,369.99	477.51	985,841.88	16.8%
12 IT	824,157	824,157	340,726.01	13,684.40	117,739.53	365,691.33	55.6%
13 Finance	339,181	339,181	53,019.04	21,219.54	60.49	286,101.87	15.6%
30 Developmental Services							
30 P&Z/Business License	201,263	201,263	29,597.58	15,594.77	656.00	171,009.04	15.0%
31 Engineering	491,033	491,033	74,472.49	31,732.08	99.00	416,461.52	15.2%
32 Inspection	339,072	339,072	49,897.02	26,886.44	684.86	288,489.82	14.9%
35 Maintenance and Custodial	612,617	612,617	67,929.89	34,705.18	11,119.00	533,567.72	12.9%
40 Public Safety							
40 Police	7,186,537	7,186,537	1,043,382.40	570,673.64	94,295.31	6,048,859.59	15.8%
45 Fire	8,106,853	8,106,853	1,158,718.99	586,024.21	215,128.34	6,733,006.04	16.9%
60 Library							
60 Library	530,265	540,265	79,114.75	34,119.29	2,885.72	458,264.78	15.2%
70 Park and Rec							
70 Park	2,770,951	2,849,909	472,676.49	181,592.94	107,868.57	2,269,364.21	20.4%
72 Rolling Hills	691,839	691,839	94,187.47	47,049.47	269.08	597,382.36	13.7%
75 Senior Center	186,560	186,560	28,719.83	14,228.69	.00	157,839.77	15.4%
80 Public works							

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
80 Street	1,652,343	1,652,343	216,871.43	87,685.75	17,041.54	1,418,430.44	14.2%
81 Mechanic	229,081	229,081	30,996.18	16,056.51	1,857.70	196,226.93	14.3%
93 Debt Services							
93 Debt	186,517	186,517	30,536.28	15,268.14	.00	155,980.87	16.4%
95 Transfers							
95 Transfers	2,947,130	2,971,706	1,583,041.30	148,737.19	.00	1,388,664.64	53.3%
TOTAL General Fund	-125,452	-21,918	-98,370.29	-1,730,898.35	570,182.65	-493,730.42	-2152.6%
TOTAL REVENUES	-28,605,916	-28,615,916	-5,651,002.93	-3,631,526.58	.00	-22,964,913.23	
TOTAL EXPENSES	28,480,464	28,593,998	5,552,632.64	1,900,628.23	570,182.65	22,471,182.81	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 110 Court	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00 Nondivisional							
11 Court	321,261	321,261	43,121.78	19,663.19	323.30	277,816.05	13.5%
01 Revenues							
00 Nondepartmental	-351,016	-351,016	-47,863.29	-24,840.25	.00	-303,152.71	13.6%
95 Transfers							
95 Transfers	69,400	69,400	-651.00	-651.00	4,292.45	65,758.55	5.2%
TOTAL Court	39,645	39,645	-5,392.51	-5,828.06	4,615.75	40,421.89	-2.0%
TOTAL REVENUES	-351,016	-351,016	-47,863.29	-24,840.25	.00	-303,152.71	
TOTAL EXPENSES	390,661	390,661	42,470.78	19,012.19	4,615.75	343,574.60	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
140	Cemetery	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01 Revenues								
00	Nondepartmental	0	0	-839.33	-413.49	.00	839.33	100.0%
	TOTAL Cemetery	0	0	-839.33	-413.49	.00	839.33	100.0%
	TOTAL REVENUES	0	0	-839.33	-413.49	.00	839.33	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
150 Gas Tax	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 Nondivisional							
15 Gas Tax	550,000	550,000	.00	.00	.00	550,000.00	.0%
01 Revenues							
00 Nondepartmental	-219,545	-219,545	-46,820.31	-22,588.32	.00	-172,724.69	21.3%
TOTAL Gas Tax	330,455	330,455	-46,820.31	-22,588.32	.00	377,275.31	-14.2%
TOTAL REVENUES	-219,545	-219,545	-46,820.31	-22,588.32	.00	-172,724.69	
TOTAL EXPENSES	550,000	550,000	.00	.00	.00	550,000.00	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
160 Debt Service	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 Nondivisional							
16 Debt Service	1,921,270	1,921,270	297,615.68	265,275.68	.00	1,623,654.32	15.5%
01 Revenues							
00 Nondepartmental	-17,000	-17,000	-2,426.03	-1,338.16	.00	-14,573.97	14.3%
95 Transfers							
95 Transfers	-1,904,270	-1,904,270	-321,205.30	-148,737.19	.00	-1,583,064.70	16.9%
TOTAL Debt Service	0	0	-26,015.65	115,200.33	.00	26,015.65	100.0%
TOTAL REVENUES	-17,000	-17,000	-2,426.03	-1,338.16	.00	-14,573.97	
TOTAL EXPENSES	17,000	17,000	-23,589.62	116,538.49	.00	40,589.62	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
170 Capital Projects	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 Nondivisional							
17 Capital	1,457,260	7,334,462	88,832.11	52,943.85	89,052.72	7,156,576.91	2.4%
01 Revenues							
00 Nondepartmental	-220,000	-220,000	-54,184.27	-28,502.53	.00	-165,815.73	24.6%
95 Transfers							
95 Transfers	-1,237,260	-1,261,836	-1,261,836.00	.00	.00	.06	100.0%
TOTAL Capital Projects	0	5,852,626	-1,227,188.16	24,441.32	89,052.72	6,990,761.24	-19.4%
TOTAL REVENUES	-220,000	-220,000	-54,184.27	-28,502.53	.00	-165,815.73	
TOTAL EXPENSES	220,000	6,072,626	-1,173,003.89	52,943.85	89,052.72	7,156,576.97	

YEAR-TO-DATE BUDGET REPORT

FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
210 Garbage	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01 Revenues							
00 Nondepartmental	-1,450,110	-1,450,110	-248,759.56	-124,268.13	.00	-1,201,350.27	17.2%
80 Public works							
82 Garbage	1,198,728	1,198,728	177,822.84	79,313.08	81.48	1,020,823.96	14.8%
92 Assets							
92 Assets	80,000	80,000	.00	.00	.00	80,000.00	.0%
95 Transfers							
95 Transfers	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL Garbage	-46,382	-46,382	-70,936.72	-44,955.05	81.48	24,473.69	152.8%
TOTAL REVENUES	-1,450,110	-1,450,110	-248,759.56	-124,268.13	.00	-1,201,350.27	
TOTAL EXPENSES	1,403,728	1,403,728	177,822.84	79,313.08	81.48	1,225,823.96	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR: 220 Gas	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 Revenues							
00 Nondepartmental	-2,589,475	-2,589,475	-308,102.29	-186,007.40	.00	-2,281,372.47	11.9%
80 Public works							
83 Gas	2,114,475	2,114,475	371,361.87	210,241.24	15,290.54	1,727,822.59	18.3%
92 Assets							
92 Assets	475,000	475,000	8,341.00	8,341.00	391,000.00	75,659.00	84.1%
TOTAL Gas	0	0	71,600.58	32,574.84	406,290.54	-477,890.88	%
TOTAL REVENUES	-2,589,475	-2,589,475	-308,102.29	-186,007.40	.00	-2,281,372.47	
TOTAL EXPENSES	2,589,475	2,589,475	379,702.87	218,582.24	406,290.54	1,803,481.59	

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
400 Sewer	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01 Revenues							
00 Nondepartmental	-6,349,651	-6,349,651	-1,312,351.65	-606,846.52	.00	-5,037,299.35	20.7%
80 Public works							
86 Sewer Collections	1,480,370	1,480,370	195,867.86	91,448.47	43.71	1,284,458.28	13.2%
87 Sewer Treatment	2,115,534	2,115,534	275,383.95	104,294.17	37,527.44	1,802,622.73	14.8%
92 Assets							
92 Assets	841,200	841,200	50,355.85	3,191.85	192,952.47	597,891.68	28.9%
93 Debt Services							
93 Debt	1,854,533	1,854,533	106,311.25	106,311.25	.00	1,748,221.25	5.7%
TOTAL Sewer	-58,015	-58,015	-684,432.74	-301,600.78	230,523.62	395,894.59	782.4%
TOTAL REVENUES	-6,349,651	-6,349,651	-1,312,351.65	-606,846.52	.00	-5,037,299.35	
TOTAL EXPENSES	6,291,636	6,291,636	627,918.91	305,245.74	230,523.62	5,433,193.94	



YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	140,252	6,096,412	-2,088,395.13	-1,934,067.56	1,300,746.76	6,884,060.40	-12.9%
** END OF REPORT - Generated by Kelly Ellison **							

BALANCE SHEET FOR 2026 2

FUND: 100 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
100	101001	Money Market	142,273.26	6,802,371.22
100	101100	Claim On Cash	1,268,717.70	7,784,849.44
100	102310	Reserve Fund Short Term	194.63	253,908.53
100	102311	Regions Short Term Reserve	.00	.00
100	102320	Revenue Ach Payers	27,838.08	112,487.60
100	102350	State Seizure Funds	11.38	14,833.38
100	102351	Federal Seizure Funds	1.92	2,503.91
100	102400	Al Capital Improv Trust Fund	.26	335.73
100	102402	Cd-csb-22401	.00	.00
100	102403	Capital Improv Money Market	3,801.10	1,158,161.79
100	102444	Cd-Csb-23040	.00	.00
100	102453	Cd-Csb-23128	.00	.00
100	102454	Cd-Csb-23129	.00	.00
100	102455	Cd-Csb-25862	.00	.00
100	102463	Cd-Csb 23418	.00	.00
100	102466	Cd-Csb 600144	.00	.00
100	102467	Cd-Csb 600145	.00	.00
100	102468	Cd-Csb 600146	.00	.00
100	102469	Cd-Csb 600356	.00	.00
100	102470	Cd-Csb 600357	.00	.00
100	102471	Cd-Csb 600358	.00	.00
100	102472	Cd-Csb 600359	.00	.00
100	102500	Old Ivy 1 Cd-Ours	.00	91,349.48
100	102501	Old Ivy 2 Cd-Ours	.00	158,490.02
100	102502	Chesapeake Cd-Ours	.00	59,078.69
100	102503	Marengo-Ours	.00	64,350.77
100	102504	Townside Square-Restricted	.00	60,665.80
100	102505	Waterstone - Restricted	.00	38,356.18
100	102507	Waterstone Phase 3-Restricted	.00	.00
100	102509	Waterford St Exp Bal-Ours	.00	.00
100	102510	Enclave-Csb Litigation	.00	62,783.01
100	102512	Shiloh Creek 1-Restricted	.00	54,352.70
100	102513	Shiloh Creek 2-Csb-Resticted	.00	51,222.23
100	102514	Calera Commons- Ours	.00	14,839.78
100	102515	Wtrford 2Nd Entr-Restricted	.00	.00
100	102516	Timberline Sdwlks-Restricted	.00	.00
100	102518	St Briar Ph2 Sdwlks-Resticted	.00	.00
100	102519	Shiloh Ph2 Rdwy-Restricted	.00	70,100.27
100	102521	The Glades Rdwy-Restricted	.00	.00
100	102522	The Glades Sdwlk-Restricted	.00	.00
100	102523	Timberline Ph5Sec2 Rdwy-Restr	.00	.00
100	102524	Camden Park Ph1 Rdwy-Restricted	.00	202,237.19
100	102525	Camden Park Ph1 Sdwlk-Restrict	.00	.00
100	102526	Timberline Ph5Sec2 Sdwlk-Restr	.00	.00
100	102527	Camden Park Ph 2 Roadway	.00	225,364.22
100	102528	Camden Park Ph 2 Sidewalk	.00	.00
100	102529	Camden Park Ph2 Temp Trnaround	.00	.00
100	102530	Koslin Farms Ph 1 - Roadways	.00	.00
100	102531	Koslin Farms Ph1-Pump Station	.00	.00
100	102532	Koslin Farms Ph1 - Sidewalks	.00	.00
100	102533	Shiloh Creek Ph2 P12 Roadway	.00	80,645.87

BALANCE SHEET FOR 2026 2

FUND: 100 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
100	102534	Koslin Farms Ph 2 Roadways	.00	.00
100	102535	Koslin Farms Ph 2 Sidewalks	.00	.00
100	102536	Camden Park Ph3 Roadway	.00	319,337.94
100	102537	Camden Park Ph3 Sidewalk	.00	.00
100	102538	Camden Park Ph3 Turnaround	.00	.00
100	102539	Koslin Farms Ph 2B Roadway	.00	93,255.11
100	102540	Koslin Farms Ph 2B Sidewalk	.00	.00
100	102541	Emerald Ridge Iv Roadways	.00	340,358.74
100	102542	Emerald Ridge Iv Sidewalks	.00	98,293.36
100	102543	Shiloh Creek Ph2 Sec4 Roadway	.00	56,241.45
100	102544	Shiloh Creek Ph2 Sec4 Sidewalk	.00	22,295.92
100	102545	Camden Park Ph4 Roadway	.00	462,162.77
100	102546	Camden Park Ph4 Sidewalk	.00	148,722.63
100	102547	Koslin Farms Ph3 Roadway	.00	169,695.60
100	102548	Koslin Farms Ph3 Sidwalk	.00	75,167.18
100	102549	Timberline Ph6 Sec2 Roadway	.00	617,255.72
100	102550	Timberline Ph6 Sec2 Sidewalk	.00	246,496.62
100	102551	Camden Park Ph5 Roadway	.00	341,309.54
100	102552	Camden Park Ph5 Sidewalks	.00	106,509.82
100	102553	Aberdeen Ph1 Roadways	.00	855,840.58
100	102554	Aberdeen Ph1 Sidewalks	.00	300,876.39
100	102555	Aberdeen Pump Station	.00	.00
100	102556	Timberline Ph7A - Roadway	.00	102,889.26
100	102557	Timberline Ph7A - Sidewalks	.00	72,749.85
100	102558	GR Pkwy/Hwy 22 Signal	.00	494,509.31
100	102559	Mill Point Phase 1	.00	674,721.29
100	105200	Calera Memorial Slaughter Ck	.00	1,305.00
100	120001	Accounts Receivable	-9,858.15	94,896.47
100	120015	Accounts Receivable Other	-17,720.98	-3,668.31
100	120020	Accounts Receivable - Taxes	.00	1,723,788.70
100	120021	Ar Ad Valorem Tax	.00	3,584,828.94
100	120030	Accounts Receivable - Grants	-20,128.00	.00
100	120031	Acct Rec - Victim Service Grt	.00	.00
100	120032	Acct Rec - Police Services	.00	.00
100	120033	Acct Rec - Fire Services	.00	.00
100	120036	Allow For Uncoll- Library	.00	.00
100	120045	Prepays	.00	3,370.98
100	120060	Returned Checks/Loans Rec	.00	-30.00
100	130003	Due From Water Fund	.00	.00
100	130004	Due From Sewer Fund	.00	.00
100	130005	Due From Special Revenue Fund	.00	.00
100	130006	Due From Debt Service Fund	.00	-78,977.55
100	130007	Due From Capital Projects Fund	-19,075.77	57,200.99
100	130011	Court Due To Exp Allocation	.00	.00
100	130012	Gb- Due From Exp Alloc	13,283.42	46,367.99
100	130014	Due From Cemetary	.00	455.33
100	130020	Gas-Due From Exp Alloc	26,522.42	92,620.76
100	130030	Water- Due From Exp Alloc	16,566.84	72,735.98
100	130040	Sewer- Due From Exp Alloc	26,566.84	92,735.99
100	151000	Wtr Reimb Gf For Alloc Exp	.00	.00

BALANCE SHEET FOR 2026 2

FUND: 100 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		1,458,994.95	28,649,608.16
LIABILITIES				
100	200905	Payroll Liability	.00	.00
100	202000	Ap Pending (Due To Pooled)	-19,943.02	-29,146.81
100	202002	Fed Withholdings Payable	.00	.00
100	202003	State Withholdings Payable	.00	-24,944.49
100	202004	Fica Tax Payable	.00	.00
100	202005	Medicare Tax Payable	.00	.00
100	202006	Ap - Not In Pool	.00	.00
100	202007	Accrued - Other	.00	.00
100	202008	Business License Refund	.00	-2,100.78
100	202010	Insurance P/R Deduction W/H	.00	-8,668.26
100	202011	Retirement Payable	6,337.75	4,771.46
100	202012	Deferred Comp Payable	.00	-360.00
100	202013	Bankruptcy Payable	.00	.00
100	202014	Child Support Payable	.00	-1,526.04
100	202015	Credit Union Payable	.00	.00
100	202016	Misc Payroll Ded Payable	.00	-250.75
100	202017	United Way Payable	.00	.00
100	202018	Health Insurance Payable	6,603.50	7,529.59
100	202019	Retiree Insurance Refund	.00	.00
100	202020	Aflac Adjustments	7.78	504.50
100	202021	Lghi Adjustments	336.45	-69,783.04
100	202022	Lib Nat Adjustments	.04	1,401.72
100	202023	Trans Am Adjustments	-13.06	263.74
100	202024	Col Supp Adjustments	.08	-3,801.09
100	202025	Met Life Adjustments	.00	-105.03
100	202026	Alfa Adjustments	.10	-563.59
100	202027	Mutal Omaha Adjustments	.00	49.24
100	202028	Southland Adjustments	.00	-225.06
100	202029	Cotton State Adjustment	.00	-53.94
100	202030	Retiree Health Ins Payable	.00	.00
100	209001	Accounts Payable	293,004.25	-205,035.76
100	209002	Pcard Liability (Aci)	15,501.86	-43,093.43
100	210001	Accrued Payroll	.00	-271,110.00
100	211000	Due To Municipal Court	.00	.00
100	230000	Deferred Reve-Ad Val	.00	-3,717,043.02
100	230003	Due To Water Fund	.00	.00
100	230004	Due To Sewer Fund	.00	.00
100	230005	Due To Special Revenue Fund	.00	.00
100	230006	Due To Debt Service Fund	.00	.00
100	230007	Due To Capital Projects Fund	.00	.00
100	230008	Due To Cemetery	.00	16,523.86
100	230009	Deferred Revenue Rescue Funds	.00	.00
100	231010	Accrued Interest	.00	.00
100	240000	Fireworks Deposit	.00	-3,000.00
100	240001	Deposits	.00	.00
100	240004	Lodging Tax Payable - Rh	-156.39	-1,648.04
100	240005	Rental Tax Payable - Rh	.00	-7.74

BALANCE SHEET FOR 2026 2

FUND: 100 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
100	240006	Cictp Comm	-29,775.94	-30,039.21
100	240007	Misc Liability/Payable	.00	.00
100	240010	Developers Sureties	.00	-6,381,632.84
100	240040	Over/Short	.00	.00
TOTAL LIABILITIES			271,903.40	-10,763,094.81
FUND BALANCE				
100	310010	Revenue Control	-3,631,526.58	-5,651,002.93
100	310020	Expenditure Control	1,900,628.23	5,552,632.64
100	310030	Fund Balance - Res For Enc	-245,619.52	-554,277.93
100	310300	Fund Bal Unreserved, Undesign	.00	-17,788,143.06
100	380100	Fund Balance - Reserved For En	.00	.00
100	380101	Estimated Revenues	.00	28,615,916.16
100	380200	Appropriation	.00	-28,593,998.10
100	380300	Budgetary Fb-Unres	.00	-21,918.06
100	381000	Reserve For Encumbrances	.00	.00
100	382001	Encumbrances - Py	.00	.00
100	382002	Encumbrances - Cy	245,619.52	554,277.93
TOTAL FUND BALANCE			-1,730,898.35	-17,886,513.35
TOTAL LIABILITIES + FUND BALANCE			-1,458,994.95	-28,649,608.16

BALANCE SHEET FOR 2026 2

FUND: 110 Court			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
110	101000	Cash	1,302.98	27,092.80
110	101100	Claim On Cash	-1,891.60	15,414.95
110	102010	Mc Corrections Checking	4,350.23	9,813.77
110	102464	Cash Bond Account	-1,272.93	10,745.27
110	130001	Due From General Fund	.00	.00
110	160004	Equipment	.00	.00
110	169001	Accumulated Depreciation	.00	.00
TOTAL ASSETS			2,488.68	63,066.79
LIABILITIES				
110	202000	Ap Pending (Due To Pooled)	47.03	-164.46
110	202002	Fed Withholdings Payable	.00	.00
110	202003	State Withholdings Payable	.00	-318.37
110	202004	Fica Tax Payable	.00	.00
110	202005	Medicare Tax Payable	.00	.00
110	202006	Ap - Not In Pool	.00	.00
110	202009	Group Health Ins Payable	.00	-25.02
110	202010	Insurance P/R Deduction w/H	.00	.00
110	202011	Retirement Payable	.00	.00
110	202012	Deferred Comp Payable	.00	.00
110	202013	Bankruptcy Payable	.00	.00
110	202014	Child Support Payable	.00	.00
110	202015	Credit Union Payable	.00	.00
110	202016	Misc Payroll Ded Payable	.00	.00
110	202017	United Way Payable	.00	.00
110	202305	Mc - Adv Tech & Data Exch Fund	9.66	-175.67
110	202310	Mc - Ala Crime Victims Comp	27.00	-167.00
110	202315	Mc - Ala Peace Officers Fund	25.01	-306.33
110	202325	Mc - Chemical Train/Test Fund	-11.33	-254.33
110	202330	Mc - Criminal History Proc Fee	-3.17	-318.50
110	202335	Mc - Dna Database Fund	-12.00	-732.50
110	202337	Mc - Driver Education Training	.00	.00
110	202340	Mc - Drivers License Violation	-33.66	-826.83
110	202345	Mc - Dui Fines - State Gen Fnd	-332.33	-712.00
110	202346	Al Interlock Indigent Fund	.00	.00
110	202347	Al Interlock w/o Vehicle	.00	.00
110	202350	Mc - Fair Trial Tax Fund	1,130.50	178,491.77
110	202355	Mc - Forensic Services Fund	140.55	-55.30
110	202358	Mc - Head Injury Safety Fee	45.00	-630.00
110	202359	Alabama Dept Of Public Health	.00	.00
110	202360	Mc - Impaired Drivers Fund	-45.00	-250.00
110	202365	Mc - State Drivers Fund	19.34	-434.83
110	202370	Mc - State General Fund	70.93	-1,308.26
110	202375	Mc - Ujs Drug Docket Fees	55.00	.00
110	202376	Highway Traffic Safety Fund	15.00	.00
110	202377	Pfa-Adeca	.00	.00
110	202380	Mc Solicitor's Fund	133.57	-1,308.06
110	202384	Ops-Deferred Fee	.00	.00
110	202385	Mc Citizens Trust Fund	3.00	-59.00
110	202387	State Judicial Adm Fund	-3.00	-648.35

BALANCE SHEET FOR 2026 2

FUND: 110 Court			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
110	202389	Circuit Clerk Jud Ad Fund	11.99	-153.83
110	202390	Restitution	.00	-1,572.69
110	209001	Accounts Payable	662.84	-743.29
110	209002	Pcard Liability (Aci)	89.46	-441.29
110	209005	Payroll Liability	.00	.00
110	210001	Accrued Payroll	.00	-2,903.00
110	230001	Due To General Fund	.00	.00
110	240002	Mc Cash Bond Deposits	1,276.00	-10,735.00
110	297291	Presiding Judge Jud Ad Fund	17.99	-152.83
TOTAL LIABILITIES			3,339.38	153,095.03
FUND BALANCE				
110	310010	Revenue Control	-24,840.25	-47,863.29
110	310020	Expenditure Control	19,012.19	42,470.78
110	310030	Fund Bal - Reserved For Enc	-4,022.03	-4,615.75
110	310300	Fund Balance/Unreserved/Undes	.00	-210,769.31
110	380100	Fund Balance - Reserve For Enc	.00	.00
110	380101	Estimated Revenues	.00	351,016.00
110	380200	Appropriation	.00	-390,661.13
110	380300	Budgetary Fb-Unres	.00	39,645.13
110	381000	Reserve For Encumbrances	.00	.00
110	382001	Encumbrances - Py	.00	.00
110	382002	Encumbrances - Cy	4,022.03	4,615.75
TOTAL FUND BALANCE			-5,828.06	-216,161.82
TOTAL LIABILITIES + FUND BALANCE			-2,488.68	-63,066.79

BALANCE SHEET FOR 2026 2

FUND: 140 Cemetary			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
140	101001	Money Market	413.49	126,001.12
140	130001	Due From General Fund	.00	-16,523.86
140	150071	Salem- Us Treasury Bonds	.00	.00
140	152148	Jones-Bailey Cd 148	.00	9,213.76
140	152492	Salem Cd 492	.00	109,461.66
140	160001	Land	.00	.00
140	160004	Equipment	.00	.00
TOTAL ASSETS			413.49	228,152.68
LIABILITIES				
140	202000	Ap Pending (Due To Pooled)	.00	.00
140	209001	Accounts Payable	.00	.00
140	209002	Pcard Liability (Aci)	.00	.00
140	209005	Payroll Liability	.00	.00
140	230001	Due To General Fund	.00	-455.33
TOTAL LIABILITIES			.00	-455.33
FUND BALANCE				
140	310010	Revenue Control	-413.49	-839.33
140	310020	Expenditure Control	.00	.00
140	310030	Fund Bal - Reserved For Enc	.00	.00
140	310300	Fund Balance/Unreserved/Undes	.00	-226,858.02
140	380100	Fund Balance - Reserve For Enc	.00	.00
140	380101	Estimated Revenues	.00	.00
140	380200	Appropriation	.00	.00
140	380300	Budgetary Fb-Unres	.00	.00
140	381000	Reserve For Encumbrances	.00	.00
140	382001	Encumbrances - Py	.00	.00
140	382002	Encumbrances - Cy	.00	.00
TOTAL FUND BALANCE			-413.49	-227,697.35
TOTAL LIABILITIES + FUND BALANCE			-413.49	-228,152.68

BALANCE SHEET FOR 2026 2

FUND: 150 Gas Tax			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
150	101100	Claim On Cash	.00	.00
150	102005	Four Cent State Gas Tax Fund	2,778.85	6,455.79
150	102006	4 Cent Gas Tax Money Market	466.87	142,259.99
150	103000	Seven Cent St Gas Tax Fund	2,533.58	6,002.94
150	103002	7 Cent Gas Tax Money Market	1,379.12	420,202.21
150	104005	Additional Gas Tax	10,607.45	22,242.25
150	104006	Add Gas Tax Money Market	581.64	177,226.06
150	105005	Additional Diesel Tax	3,927.08	8,609.31
150	105006	Add Diesel Tax Money Market	313.73	95,597.38
150	120001	Accounts Receivable	.00	.00
150	130001	Due From General Fund	.00	.00
TOTAL ASSETS			22,588.32	878,595.93
LIABILITIES				
150	202000	Ap Pending (Due To Pooled)	.00	.00
150	209001	Accounts Payable	.00	.00
150	209002	Pcard Liability (Aci)	.00	.00
150	209005	Payroll Liability	.00	.00
150	230001	Due To General Fund	.00	.00
TOTAL LIABILITIES			.00	.00
FUND BALANCE				
150	310010	Revenue Control	-22,588.32	-46,820.31
150	310020	Expenditure Control	.00	.00
150	310030	Fund Bal - Reserved For Enc	.00	.00
150	310300	Fund Balance/Unreserved/Undes	.00	-831,775.62
150	380100	Fund Balance - Reserve For Enc	.00	.00
150	380101	Estimated Revenues	.00	219,545.00
150	380200	Appropriation	.00	-550,000.00
150	380300	Budgetary Fb-Unres	.00	330,455.00
150	381000	Reserve For Encumbrances	.00	.00
150	382001	Encumbrances - Py	.00	.00
150	382002	Encumbrances - Cy	.00	.00
TOTAL FUND BALANCE			-22,588.32	-878,595.93
TOTAL LIABILITIES + FUND BALANCE			-22,588.32	-878,595.93

BALANCE SHEET FOR 2026 2

FUND: 160 Debt Service			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
160	101100	Claim On Cash	.00	.00
160	104000	2008 Warrant Fund	.00	.00
160	104001	2008 Go Redemption Fund	.00	.00
160	106000	Series 2012A	.00	.00
160	106002	Bkny Series 2012B	.00	.00
160	106003	Series 2012 Issuance Costs	.00	.00
160	106100	Series 2014	.00	.00
160	106101	Series 2014B	.00	.00
160	106102	Series 2019 A 1001013400	54,347.12	463,958.61
160	106103	Series 2019 B 1001013421	38,785.83	116,128.66
160	120001	Accounts Receivable	.00	.00
160	122001	Accrued Interest Receivable	.00	.00
160	130001	Due From General Fund	.00	.00
160	130002	Due From Gas Fund	.00	.00
160	130004	Due From Sewer Fund	.00	.00
160	150010	Escrow Amfund 772A	-129,166.65	.00
160	150011	Escrow Amfund Cap	-49,999.98	.00
160	150012	Escrow Amfund Lease	.00	.00
160	150013	Escrow Am Fund 772Ca	-29,166.65	.00
160	150014	Escrow For Debt Refinance	.00	.00
TOTAL ASSETS			-115,200.33	580,087.27
LIABILITIES				
160	202000	Ap Pending (Due To Pooled)	.00	.00
160	202006	Ap - Not In Pool	.00	.00
160	209001	Accounts Payable	.00	.00
160	209002	Pcard Liability (Aci)	.00	.00
160	209005	Payroll Liability	.00	.00
160	230001	Due To General Fund	.00	78,977.55
160	230002	Due To Gas Fund	.00	.00
160	230004	Due To Sewer Fund	.00	.00
160	240003	Accrued Interest Payable	.00	.00
160	280002	Reserve For Encumbrances - Cy	.00	.00
TOTAL LIABILITIES			.00	78,977.55
FUND BALANCE				
160	280004	Fund Balance - Reserved	.00	.00
160	310010	Revenue Control	-1,338.16	-2,426.03
160	310020	Expenditure Control	116,538.49	-23,589.62
160	310030	Fund Bal - Reserved For Enc	.00	.00
160	310300	Fund Balance/Unreserved/Undes	.00	-633,049.17
160	380100	Fund Balance - Reserve For Enc	.00	.00
160	380101	Estimated Revenues	.00	17,000.00
160	380200	Appropriation	.00	-17,000.00
160	380300	Budgetary Fb-Unres	.00	.00
160	382002	Encumbrances - Cy	.00	.00

BALANCE SHEET FOR 2026 2

FUND: 160 Debt Service		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	115,200.33	-659,064.82
	TOTAL LIABILITIES + FUND BALANCE	115,200.33	-580,087.27

BALANCE SHEET FOR 2026 2

FUND: 170 Capital Projects			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
170	101001	Money Market	-221,806.49	8,481,713.89
170	101100	Claim On Cash	.00	.00
170	102014	Series 2014 Project Fnd	.00	.00
170	103001	Al Muni Fund 2008-3 Pf	.00	.00
170	104639	Capital Projects Fund	159,700.98	437,411.17
170	105000	Bny 2008-3 Pf-Calera	.00	.00
170	120000	Bny - Project Fund B (Reg)	.00	54.97
170	120001	Accounts Receivable	.00	.00
170	120030	Accounts Receivable - Grants	.00	30,180.53
170	122001	Accrued Interest Receivable	.00	.00
170	130001	Due From General Fund	.00	.00
170	130002	Due From Gas Fund	.00	.00
170	130003	Due From Water Fund	.00	.00
170	130004	Due From Sewer Fund	.00	.00
TOTAL ASSETS			-62,105.51	8,949,360.56
LIABILITIES				
170	202000	Ap Pending (Due To Pooled)	.00	.00
170	202006	Ap - Not In Pool	.00	2,574.73
170	209001	Accounts Payable	18,625.71	-150,385.61
170	209002	Pcard Liability (Aci)	-37.29	-37.29
170	209004	Ap Retainage	.00	.00
170	209005	Payroll Liability	.00	.00
170	230001	Due To General Fund	19,075.77	-57,200.99
170	230002	Due To Gas Fund	.00	.00
170	230003	Due To Water Fund	.00	.00
170	230004	Due To Sewer Fund	.00	.00
170	280002	Reserve For Encumbrances - Cy	.00	.00
TOTAL LIABILITIES			37,664.19	-205,049.16
FUND BALANCE				
170	310010	Revenue Control	-28,502.53	-54,184.27
170	310020	Expenditure Control	52,943.85	-1,173,003.89
170	310030	Fund Bal - Reserved For Enc	-92,669.61	-89,052.72
170	310300	Fund Balance/Unreserved/Undes	.00	-7,517,123.24
170	380100	Fund Balance - Reserve For Enc	.00	.00
170	380101	Estimated Revenues	.00	220,000.00
170	380200	Appropriation	.00	-6,072,625.80
170	380300	Budgetary Fb-Unres	.00	5,852,625.80
170	382002	Encumbrances - Cy	92,669.61	89,052.72
TOTAL FUND BALANCE			24,441.32	-8,744,311.40
TOTAL LIABILITIES + FUND BALANCE			62,105.51	-8,949,360.56

BALANCE SHEET FOR 2026 2

FUND: 210 Garbage			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
210	101000	Cash	.09	111.77
210	101001	Money Market	1,797.43	547,670.02
210	101100	Claim On Cash	38,440.59	158,941.16
210	120001	Accounts Receivable	11,315.21	188,474.06
210	120002	Allowance For Bad Debts	.00	-10,247.42
210	120004	A/R Transfer Clearing Account	.00	.00
210	120005	Contracts Receivable	.00	.00
210	120045	Prepays	.00	.00
210	160002	Buildings	.00	42,079.93
210	160004	Equipment	.00	236,213.63
210	160005	Vehicles	.00	1,407,565.73
210	160200	Right-to-Use Garbage Truck	.00	239,368.78
210	160291	Accumulated Amortization	.00	-41,203.66
210	169001	Accumulated Depreciation	.00	-1,374,541.33
210	190001	Deferred Outflows-Pension	.00	82,054.23
TOTAL ASSETS			51,553.32	1,476,486.90
LIABILITIES				
210	202000	Ap Pending (Due To Pooled)	-237.29	-1,073.35
210	202002	Fed Withholdings Payable	.00	.00
210	202003	State Withholdings Payable	.00	-836.86
210	202004	Fica Tax Payable	.00	.00
210	202005	Medicare Tax Payable	.00	.00
210	202006	Ap - Not In Pool	.00	.00
210	202009	Group Health Ins Payable	.00	-764.80
210	202010	Insurance P/R Deduction W/H	.00	.00
210	202011	Retirement Payable	.00	.00
210	202012	Deferred Comp Payable	.00	.00
210	202013	Bankruptcy Payable	.00	.00
210	202014	Child Support Payable	.00	-431.54
210	202015	Credit Union Payable	.00	.00
210	202016	Misc Payroll Ded Payable	.00	.00
210	202017	United Way Payable	.00	.00
210	209001	Accounts Payable	6,922.44	-16,070.46
210	209002	Pcard Liability (Aci)	.00	-30.37
210	209005	Payroll Liability	.00	.00
210	210001	Accrued Payroll	.00	-6,976.00
210	210010	Accrued Compensated Absences	.00	-5,600.00
210	230001	Due To General Fund	-13,283.42	-46,367.99
210	240001	Deposits	.00	.00
210	240040	Over/Short	.00	.00
210	241000	Accrued Interest	.00	-6,381.33
210	249200	Lease Payable Curr Portion	.00	.00
210	260200	Lease Payable - Long Term	.00	-239,368.78
210	260201	Less Current Maturities LTL	.00	.00
210	270001	Net Pension Liability	.00	-115,672.14
210	270002	Deferred Inflows-Pension	.00	-92,927.85
TOTAL LIABILITIES			-6,598.27	-532,501.47

BALANCE SHEET FOR 2026 2

FUND: 210 Garbage			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
FUND BALANCE				
210	310010	Revenue Control	-124,268.13	-248,759.56
210	310020	Expenditure Control	79,313.08	177,822.84
210	310030	Fund Balance - Res For Enc	2,254.80	-81.48
210	310300	Fund Bal Unreserved, Undesign	.00	-873,048.71
210	310400	Prior Period Adjustment	.00	.00
210	310500	Contra Asset	.00	.00
210	310550	CIP Offset	.00	.00
210	380100	Fund Balance - Reserve For Enc	.00	.00
210	380101	Estimated Revenues	.00	1,450,109.83
210	380200	Appropriation	.00	-1,403,728.28
210	380300	Budgetary Fb-Unres	.00	-46,381.55
210	381000	Reserve For Encumbrances	.00	.00
210	382001	Encumbrances - Py	.00	.00
210	382002	Encumbrances - Cy	-2,254.80	81.48
TOTAL FUND BALANCE			-44,955.05	-943,985.43
TOTAL LIABILITIES + FUND BALANCE			-51,553.32	-1,476,486.90

BALANCE SHEET FOR 2026 2

FUND: 220 Gas			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
220	101000	Cash	.20	260.07
220	101001	Money Market	6,759.69	2,059,583.02
220	101100	Claim On Cash	-75,713.76	-103,413.00
220	120001	Accounts Receivable	47,220.72	264,986.88
220	120002	Allowance For Bad Debts	.00	-16,353.57
220	120005	Contracts Receivable	-50.76	203.00
220	120010	Accounts Rec - Audit Accrual	.00	54,791.96
220	120040	Accounts Receivable - Misc	.00	.00
220	120045	Prepays	.00	.00
220	122001	Accrued Interest Receivable	.00	.00
220	130001	Due From General Fund	.00	.00
220	130003	Due From Water Fund	.00	.00
220	130004	Due From Sewer Fund	.00	.00
220	130006	Due From Debt Service Fund	.00	.00
220	130007	Due From Capital Projects Fund	.00	.00
220	140001	Inventory	.00	190,151.99
220	140005	Inventory Natural Gas	8,700.59	98,331.38
220	160001	Land	.00	78,403.45
220	160002	Buildings	.00	153,622.20
220	160003	System	.00	5,839,205.47
220	160004	Equipment	.00	521,070.58
220	160005	Vehicles	.00	403,077.73
220	160010	Construction In Progress	.00	148,779.63
220	169001	Accumulated Depreciation	.00	-3,654,540.58
220	190001	Deferred Outflows-Pension	.00	135,483.75
TOTAL ASSETS			-13,083.32	6,173,643.96
LIABILITIES				
220	202000	Ap Pending (Due To Pooled)	-222.49	-58.85
220	202002	Fed Withholdings Payable	.00	.00
220	202003	State Withholdings Payable	.00	-1,163.52
220	202004	Fica Tax Payable	.00	.00
220	202005	Medicare Tax Payable	.00	.00
220	202006	Ap - Not In Pool	.00	.00
220	202009	Group Health Ins Payable	.00	-846.86
220	202010	Insurance P/R Deduction w/H	.00	.00
220	202011	Retirement Payable	.00	22.66
220	202012	Deferred Comp Payable	.00	.00
220	202013	Bankruptcy Payable	.00	-1,075.00
220	202014	Child Support Payable	.00	.00
220	202015	Credit Union Payable	.00	.00
220	202016	Misc Payroll Ded Payable	.00	.00
220	202017	United Way Payable	.00	5.00
220	203001	Sales Tax Payable	-2,465.82	-3,269.17
220	203002	Misc Liability	.00	-470.01
220	209001	Accounts Payable	10,866.15	-1,487.25
220	209002	Pcard Liability (Aci)	343.06	-337.87
220	209003	A/P - Natural Gas Storage	.00	.00
220	209005	Payroll Liability	.00	.00
220	210001	Accrued Payroll	.00	-9,881.00

BALANCE SHEET FOR 2026 2

FUND: 220 Gas			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
220	210010	Accrued Compensated Absences	.00	-21,300.00
220	230001	Due To General Fund	-26,522.42	-92,620.76
220	230003	Due To Water Fund	.00	.00
220	230004	Due To Sewer Fund	.00	.00
220	230006	Due To Debt Service Fund	.00	.00
220	230007	Due To Capital Projects Fund	.00	.00
220	240001	Meter Deposits	-1,490.00	-95,516.00
220	240040	Over/Short	.00	.00
220	270001	Net Pension Liability	.00	-202,669.97
220	270002	Deferred Inflows-Pension	.00	-136,540.72
TOTAL LIABILITIES			-19,491.52	-567,209.32
FUND BALANCE				
220	300007	Reserved For Debt Service	.00	.00
220	310010	Revenue Control	-186,007.40	-308,102.29
220	310020	Expenditure Control	218,582.24	379,702.87
220	310030	Fund Bal - Reserved For Enc	-8,165.12	-406,290.54
220	310300	Fund Balance/Unreserved/Undes	.00	-5,428,979.29
220	310400	Prior Period Adjustment	.00	.00
220	310500	Contra Asset	.00	-249,055.93
220	310550	CIP Offset	.00	.00
220	380100	Fund Balance - Reserve For Enc	.00	.00
220	380101	Estimated Revenues	.00	2,589,474.76
220	380200	Appropriation	.00	-2,589,475.00
220	380300	Budgetary Fb-Unres	.00	.24
220	381000	Reserve For Encumbrances	.00	.00
220	382001	Encumbrances - Py	.00	.00
220	382002	Encumbrances - Cy	8,165.12	406,290.54
TOTAL FUND BALANCE			32,574.84	-5,606,434.64
TOTAL LIABILITIES + FUND BALANCE			13,083.32	-6,173,643.96

BALANCE SHEET FOR 2026 2

FUND: 300 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	101000	Cash	.50	654.62
300	101001	Money Market	12,667.07	6,397,596.58
300	101005	Srf Funds	114,160.03	115,513.15
300	101100	Claim On Cash	-560,277.45	20,171.22
300	102000	Water Tank Maintenance	.10	138.15
300	102001	Water Tank Maint Money Market	9,959.02	496,268.94
300	102293	Cd - Csb - wwB	.00	.00
300	102294	Cd-Csb-Water Tank Mnt 23088	.00	.00
300	102295	Cd-Csb-Watr Bd 22396	.00	.00
300	102297	Cd-Csb-Wtr Bd 22398	.00	.00
300	102298	Cd-Csb-Wtr Bd 22399	.00	.00
300	102299	Cd-Csb Wtr Bd 22490	.00	.00
300	102300	Cd-Csb-Wtr Cd 22493	.00	.00
300	102301	Cd-Csb-Wtr Bd 22494	.00	.00
300	102302	Cd-Csb-Wtr Bd 23472	.00	.00
300	102303	Cd-Csb-Wtr Bd 23473	.00	.00
300	102304	Cd-Csb-Wtr Bd 23474	.00	.00
300	102305	Cd-Csb-Wtr Bd 23475	.00	.00
300	120001	Accounts Receivable	56,566.37	776,688.20
300	120002	Allowance For Bad Debts	.00	-60,814.13
300	120003	A/R Offset Collection Fee	-1,880.85	-109,646.67
300	120005	Contracts Receivable	332.19	2,773.55
300	120010	Accounts Rec - Audit Accrual	.00	288,139.97
300	120030	Accounts Receivable - Grants	-114,105.84	94,563.76
300	120040	Accounts Receivable - Misc	.00	-18,004.04
300	120045	Prepays	.00	.00
300	120046	Prepaid Interest Srf Loan	.00	.00
300	122001	Accrued Interest Receivable	.00	.00
300	130001	Due From General Fund	.00	.00
300	130002	Due From Gas Fund	.00	.00
300	130004	Due From Sewer Fund	.00	.00
300	130007	Due From Capital Projects Fund	.00	.00
300	140001	Inventory	.00	268,974.01
300	151040	Receivable Srf -Adem	.00	787,039.67
300	151051	05 And 12 Bond Fund (7713)	.00	1.06
300	151060	2009 Bond Fund (3000)	.00	.00
300	151061	2009 Bond Reserve (3001)	.00	.00
300	151062	2009 Bond Const (3002)	.00	.00
300	151079	2012 Bond Reserve (6000)	.00	-2.84
300	151081	2012 A Bond Fund (88000)	.00	.00
300	151082	2012 A Reserve Fund (88001)	.00	.00
300	151086	2016 A Bond (246386000)	7,028.51	43,342.33
300	151087	2016 B Bond	.00	.00
300	151090	2016A Project Fund (246386002)	.00	.75
300	151091	2016B Project Fund (255626002)	.00	.00
300	151092	2016A Reserve Fund (246386001)	405.87	129,520.28
300	151093	2016B Reserve Fund (255626001)	.00	.00
300	151094	2021 Bond Fund (214981000)	64,843.07	612,437.87
300	151095	2021 Refunding Reserve Fund	2,112.99	674,299.17
300	151096	2021 Refunding Escrow	.00	.00
300	151097	2021 Refunding Coi	7.76	2,476.37

BALANCE SHEET FOR 2026 2

FUND: 300 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	151200	2020 Dwsrf Adem Rev Proj Fund	.00	.00
300	160001	Land	.00	11,484.68
300	160002	Buildings	.00	782,375.78
300	160003	System	.00	29,459,397.12
300	160004	Equipment	.00	1,646,203.30
300	160005	Vehicles	.00	412,203.70
300	160010	Construction In Progress	.00	7,878,956.73
300	160020	Bond Issuance Costs	.00	.00
300	160091	Accumulated Depreciation	.00	-13,424,912.94
300	165011	Amort Bond Issuance Costs	.00	.00
TOTAL ASSETS			-408,180.66	37,287,840.34
LIABILITIES				
300	202000	Ap Pending (Due To Pooled)	1,475.62	-2,787.87
300	202002	Fed Withholdings Payable	.00	.00
300	202003	State Withholdings Payable	.99	-2,835.02
300	202004	Fica Tax Payable	.00	.00
300	202005	Medicare Tax Payable	.00	.00
300	202006	Ap - Not In Pool	.00	.00
300	202009	Group Health Ins Payable	.00	-420.33
300	202010	Insurance P/R Deduction w/H	.00	.00
300	202011	Retirement Payable	1,085.27	1,085.27
300	202012	Deferred Comp Payable	.00	.00
300	202013	Bankruptcy Payable	.00	.00
300	202014	Child Support Payable	.00	-699.23
300	202015	Credit Union Payable	.00	.00
300	202016	Misc Payroll Ded Payable	.00	.00
300	202017	United Way Payable	.00	.00
300	203001	Sales Tax Payable	-3,221.52	-2,783.43
300	209001	Accounts Payable	528,333.69	-47,582.49
300	209002	Pcard Liability (Aci)	-139.22	-2,775.25
300	209004	Ap Retainage	.00	.00
300	209005	Payroll Liability	.00	.00
300	210001	Accrued Payroll	.00	-43,523.00
300	210010	Accrued Compensated Absences	.00	-37,100.00
300	229000	Current Maturities Of Ltd	.00	.00
300	230001	Due To General Fund	-16,566.84	-72,735.98
300	230002	Due To Gas Fund	.00	.00
300	230004	Due To Sewer Fund	.00	.00
300	230007	Due To Capital Projects Fund	.00	160.59
300	230009	Deferred Revenue - Grants	.00	.00
300	240001	Meter Deposits	1,250.00	-167,635.25
300	240020	Unearned Revenue	.00	.00
300	240040	Over/Short	.00	.00
300	241000	Accrued Interest Pay (Restr)	.00	-56,407.89
300	249000	Current Mat Of Restricted Ltd	.00	-880,678.62
300	260301	Note Payable - Csb	.00	.00
300	260701	2009 Bonds Payable	.00	.00
300	260702	2009 Bonds - Oid	.00	.00
300	260703	Defrd Amt On Refunding 2009	.00	.00

BALANCE SHEET FOR 2026 2

FUND: 300 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
300	260780	2012 Bonds Payable	.00	.00
300	260781	2012 Bonds - Oid	.00	.00
300	260782	2012 - Defrd Costs Refunding	.00	.00
300	260804	2012 A Bond Payable	.00	.00
300	260805	2012 A Bond Oid	.00	.00
300	260806	2012 A Deffered Amt On Refund	.00	.00
300	260807	2016A Bonds Payable	.00	-1,775,000.00
300	260808	2016B Bonds Payable	.00	.00
300	260809	2016A Bonds Oid	.00	-61,874.58
300	260810	2016B Bonds Oid	.00	.00
300	260811	2016A Def Amt On Refunding	.00	49,019.39
300	260812	2016B Def Amt On Refunding	.00	.00
300	260815	2021 Bond Payable	.00	-7,410,000.05
300	260816	2021 Bond Oid	.00	-385,913.94
300	260817	2021 Def Amt On Refunding	.00	.00
300	261097	Payment Coi	.00	.00
300	261200	Bond Payable Srf	.00	-4,895,000.00
300	269000	Less Current Maturities Ltd	.00	880,678.62
TOTAL LIABILITIES			512,217.99	-14,914,809.06
FUND BALANCE				
300	310010	Revenue Control	-520,201.09	-1,117,694.21
300	310020	Expenditure Control	416,163.76	708,362.09
300	310030	Fund Bal - Reserved For Enc	19,585.55	-255,023.64
300	310300	Fund Balance/Unreserved/Undes	.00	-21,305,860.82
300	310400	Prior Period Adjustment	.00	.00
300	310500	Contra Asset	.00	-657,838.34
300	310550	CIP Offset	.00	.00
300	380002	Reserve For Encumbrances- Cy	.00	.00
300	380100	Fund Balance - Reserve For Enc	.00	.00
300	380101	Estimated Revenues	.00	5,879,736.34
300	380200	Appropriation	.00	-6,930,035.44
300	380300	Budgetary Fb-Unres	.00	1,050,299.10
300	381000	Reserve For Encumbrances	.00	.00
300	382001	Encumbrances PY	.00	.00
300	382002	Encumbrances - Cy	-19,585.55	255,023.64
TOTAL FUND BALANCE			-104,037.33	-22,373,031.28
TOTAL LIABILITIES + FUND BALANCE			408,180.66	-37,287,840.34

BALANCE SHEET FOR 2026 2

FUND: 400 Sewer			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	101000	Cash	.48	621.05
400	101001	Money Market	18,380.39	5,600,235.48
400	101005	Srf Funds	16,552.01	1,644,814.87
400	101100	Claim On Cash	217,205.24	-544,212.44
400	120001	Accounts Receivable	72,375.13	726,095.80
400	120002	Allowance For Bad Debts	.00	-33,815.01
400	120005	Contracts Receivable	.00	.00
400	120010	Accounts Rec - Audit Accrual	.00	331,757.34
400	120015	Accounts Receivable Other	.00	.00
400	120030	Accounts Receivable - Grants	-15,300.00	.00
400	120045	Prepays	.00	.00
400	120046	Prepaid Interest Srf Loan	.00	.00
400	122005	Due From Trustee	.00	.00
400	130001	Due From General Fund	.00	.00
400	130002	Due From Gas Fund	.00	.00
400	130003	Due From Water Fund	.00	.00
400	130006	Due From Debt Service Fund	.00	.00
400	130007	Due From Capital Projects Fund	.00	.00
400	140001	Inventory	.00	45,364.75
400	151040	Receivable Srf -Adem	.00	9,518,621.00
400	151069	Bny- 2006 Project Fund	.00	.00
400	151070	2013-A Bond Fund	.00	.00
400	151071	2013-B Bond Fund	.00	.00
400	151072	2013-C Bond Fund	.00	.00
400	151074	Series 2020 Go Warrant	-463,357.31	50,968.54
400	151075	2021 Swsrf-D1 Project Fund	.00	.00
400	152010	Escrow For Debt Refinance	.00	.00
400	160001	Land	.00	363,450.00
400	160002	Buildings	.00	745,790.16
400	160003	System	.00	28,462,702.53
400	160004	Equipment	.00	2,650,037.02
400	160005	Vehicles	.00	717,429.71
400	160010	Construction In Progress	.00	10,438,641.86
400	160020	Bond Issuance Costs	.00	.00
400	160091	Accumulated Depreciation	.00	-16,284,634.83
400	169000	Accum Amort Bond Issue Costs	.00	.00
400	190001	Deferred Outflows-Pension	.00	157,081.28
TOTAL ASSETS			-154,144.06	44,590,949.11
LIABILITIES				
400	202000	Ap Pending (Due To Pooled)	-254.49	-4,007.61
400	202002	Fed Withholdings Payable	.00	.00
400	202003	State Withholdings Payable	.00	-2,374.98
400	202004	Fica Tax Payable	.00	.00
400	202005	Medicare Tax Payable	.00	.00
400	202006	Ap - Not In Pool	.00	-2,666.63
400	202009	Group Health Ins Payable	.00	-691.78
400	202010	Insurance P/R Deduction w/H	.00	.00
400	202011	Retirement Payable	.00	.00
400	202012	Deferred Comp Payable	.00	.00

BALANCE SHEET FOR 2026 2

FUND: 400 Sewer			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
400	202013	Bankruptcy Payable	.00	.00
400	202014	Child Support Payable	.00	.00
400	202015	Credit Union Payable	.00	.00
400	202016	Misc Payroll Ded Payable	.00	.00
400	202017	United Way Payable	.00	.00
400	209001	Accounts Payable	79,987.57	-413.33
400	209002	Pcard Liability (Aci)	2,578.60	-1,333.38
400	209004	Ap Retainage	.00	.00
400	209005	Payroll Liability	.00	.00
400	210001	Accrued Payroll	.00	-19,142.00
400	210010	Accrued Compensated Absences	.00	-81,600.00
400	229000	Current Maturities Of Ltd	.00	.00
400	230001	Due To General Fund	-26,566.84	-92,735.98
400	230002	Due To Gas Fund	.00	.00
400	230003	Due To Water Fund	.00	.00
400	230006	Due To Debt Service Fund	.00	.00
400	230007	Due To Capital Projects Fund	.00	.00
400	240001	Deposits	.00	.00
400	240030	Plan Deposits	.00	.00
400	240040	Over/Short	.00	.00
400	241000	Accrued Interest Pay (Restr)	.00	-139,206.46
400	249000	Current Mat Of Restricted Ltd	.00	-1,301,525.27
400	260801	2013-A G/O Warrants	.00	.00
400	260802	2013-A Oid	.00	.00
400	260803	2013-A Defer. Refnd (2005 A&B)	.00	.00
400	260901	2013-B G/O Warrants	.00	.00
400	260902	2013-B Oid	.00	.00
400	260903	2013-B Defer. Rfnd (2005 A&B)	.00	.00
400	261001	2013-C G/O Warrants	.00	.00
400	261002	2013-C Premium	.00	.00
400	261003	2013-C Defer. Rfnd (2005 A&B)	.00	.00
400	261010	2020 G/O Warrants	400,000.00	-6,700,000.00
400	261011	2020 Premium	.00	-422,190.60
400	261012	2020 Defer Refund(2013 Abc)	.00	261,214.98
400	261200	Bond Payable Srf	.00	-18,405,000.00
400	269000	Less Current Maturities Ltd	.00	1,301,525.27
400	270001	Net Pension Liability	.00	-189,620.47
400	270002	Deferred Inflows-Pension	.00	-220,485.15
TOTAL LIABILITIES			455,744.84	-26,020,253.39
FUND BALANCE				
400	310010	Revenue Control	-606,846.52	-1,312,351.65
400	310020	Expenditure Control	305,245.74	627,918.91
400	310030	Fund Bal - Reserved For Enc	-23,351.13	-230,523.62
400	310300	Fund Balance/Unreserved/Undes	.00	-17,119,082.16
400	310400	Prior Period Adjustment	.00	.00
400	310500	Contra Asset	.00	-767,180.82
400	310550	CIP Offset	.00	.00
400	380002	Reserve For Encumbrances- Cy	.00	.00
400	380005	Reserve For Restricted Assets	.00	.00

BALANCE SHEET FOR 2026 2

FUND: 400 Sewer			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
400	380100	Fund Balance - Reserve For Enc	.00	.00
400	380101	Estimated Revenues	.00	6,349,651.00
400	380200	Appropriation	.00	-6,291,636.47
400	380300	Budgetary Fb-Unres	.00	-58,014.53
400	381000	Reserve For Encumbrances	.00	.00
400	382002	Encumbrances - Cy	23,351.13	230,523.62
TOTAL FUND BALANCE			-301,600.78	-18,570,695.72
TOTAL LIABILITIES + FUND BALANCE			154,144.06	-44,590,949.11

BALANCE SHEET FOR 2026 2

FUND: 500 American Rescue			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	500	101100	Claim On Cash	.00
	500	102340	American Rescue Money Market	.00
	500	102399	American Rescue Funds	.00
		TOTAL ASSETS	.00	.00
LIABILITIES				
	500	202000	Ap Pending (Due To Pooled)	.00
	500	202006	Ap - Not In Pool	.00
	500	209001	Accounts Payable	.00
	500	209002	Pcard Liability (Aci)	.00
	500	209005	Payroll Liability	.00
	500	230009	Deferred Revenue Rescue Funds	.00
		TOTAL LIABILITIES	.00	.00
FUND BALANCE				
	500	310010	Revenue Control	.00
	500	310020	Expenditure Control	.00
	500	310030	Fund Bal - Reserved For Enc	.00
	500	310300	Fund Bal Unreserved, Undesign	.00
	500	310550	CIP Offset	.00
	500	380100	Fund Balance - Reserve For Enc	.00
	500	380101	Estimated Revenues	.00
	500	380200	Appropriation	.00
	500	380300	Budgetary Fb-Unres	.00
	500	381000	Reserve For Encumbrances	.00
	500	382001	Encumbrances - Py	.00
	500	382002	Encumbrances - Cy	.00
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

BALANCE SHEET FOR 2026 2

FUND: 900 Governmental Assets			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	101100	Claim On Cash	.00	.00
900	160001	Land	.00	.00
900	160002	Buildings	.00	7,572,918.75
900	160003	System	.00	151,285.71
900	160004	Equipment	.00	864,956.88
900	160005	Vehicles	.00	12,783.53
900	160010	Construction In Progress	.00	.00
900	160102	A/D - Buildings	.00	-910,937.31
900	160103	A/D - System	.00	-704,444.58
900	160104	A/D - Equipment	.00	-141,215.90
900	160105	A/D - Vehicles	.00	-106,528.20
900	169001	Accumulated Depreciation	.00	.00
900	310500	Contra Asset	.00	-9,367,411.02
900	310550	CIP Offset	.00	.00
TOTAL ASSETS			.00	-2,628,592.14
LIABILITIES				
900	209001	Accounts Payable	.00	.00
900	209002	Pcard Liability (Aci)	.00	.00
900	209005	Payroll Liability	.00	.00
TOTAL LIABILITIES			.00	.00
FUND BALANCE				
900	310010	Revenue Control	.00	.00
900	310020	Expenditure Control	.00	.00
900	310030	Fund Bal - Reserved For Enc	.00	.00
900	310300	Fund Bal Unreserved, Undesign	.00	2,628,592.14
900	380100	Fund Balance - Reserved For En	.00	.00
900	380101	Estimated Revenues	.00	.00
900	380200	Appropriation	.00	.00
900	380300	Budgetary	.00	.00
900	382002	Encumbrances - Cy	.00	.00
TOTAL FUND BALANCE			.00	2,628,592.14
TOTAL LIABILITIES + FUND BALANCE			.00	2,628,592.14

BALANCE SHEET FOR 2026 2

FUND: 990 Pooled Cash			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
990	101101	Pooled Cash	886,593.72	7,331,864.33
990	201810	Due From General Fund	-2,708,105.27	-22,560,424.52
990	201811	Due From Municipal Court Fund	19,890.01	307,078.25
990	201812	Due From Garbage Fund	33,059.92	474,388.93
990	201814	Due From Cemetery Fund	.00	.00
990	201815	Due From Gas Tax Fund	.00	.00
990	201816	Due From Debt Reserve Fund	.00	.00
990	201817	Due From Capital Projects Fund	.00	.00
990	201820	Due From Gas Fund	162,283.84	1,619,857.95
990	201830	Due From Water Fund	875,247.54	5,633,595.25
990	201840	Due From Sewer Fund	188,523.68	7,926,532.08
990	201850	Due From American Rescue Fund	.00	30,785.02
TOTAL ASSETS			-542,506.56	763,677.29
LIABILITIES				
990	202001	Wages Payable	.00	.00
990	203500	Due To Other Funds	561,754.20	-728,485.34
990	209001	Accounts Payable	-19,134.64	-35,078.95
990	209002	Pcard Liability (Aci)	-113.00	-113.00
990	209005	Payroll Liability	.00	.00
990	280002	Reserve For Encumbrances - Cy	.00	.00
TOTAL LIABILITIES			542,506.56	-763,677.29
FUND BALANCE				
990	310010	Revenue Control	.00	.00
990	310020	Expenditure Control	.00	.00
990	310030	Fund Bal - Reserved For Enc	.00	.00
990	310300	Fund Balance/Unreserved/Undes	.00	.00
990	380100	Fund Balance - Reserve For Enc	.00	.00
990	380101	Estimated Revenues	.00	.00
990	380200	Appropriation	.00	.00
990	380300	Budgetary Fb-Unres	.00	.00
990	381000	Reserve For Encumbrances	.00	.00
990	382001	Encumbrances - Py	.00	.00
990	382002	Encumbrances - Cy	.00	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			542,506.56	-763,677.29

** END OF REPORT - Generated by Kelly Ellison **

PROJECT BUDGET REPORT FOR PERIOD ENDING 11-30-2025

PROJECT	PROJECT TITLE	ORIGINAL BUDGET	NET BUDGET AMENDMENTS	REVISED BUDGET	REQUISITIONS	ENCUMBRANCES	ACTUALS	AVAILABLE BUDGET	PERCENT USED
1001	MSP2 Grding/Drain/Asph/Curb/Concret	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 85.43	\$ 149,914.57	0.06
1068	Hwy 31/17th Ave/Hwy 25 Ut Relocate	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	0.00
1077	17th Ave/Hwy 25 Utl Relocate Eng	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0.00
1079	Main Street Ph 2-Rough Grade/Gravel	\$ 150,000.00	\$ (4,576.75)	\$ 145,423.25	\$ -	\$ -	\$ 126,727.51	\$ 18,695.74	87.14
1080	IT - Munis Software	\$ 125,105.00	\$ -	\$ 125,105.00	\$ -	\$ -	\$ 97,739.78	\$ 27,365.22	78.13
1083	MSP1 Contingency 15%	\$ 227,237.76	\$ (156,695.00)	\$ 70,542.76	\$ -	\$ -	\$ -	\$ 70,542.76	0.00
1085	MSP1 Dumpster Enclosure	\$ 61,380.84	\$ -	\$ 61,380.84	\$ -	\$ -	\$ -	\$ 61,380.84	0.00
1086	MSP1 Barrier Fence	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 8,706.50	\$ 141,293.50	5.80
1087	MSP1 Concrete Flatwork and Pavers	\$ 25,670.64	\$ -	\$ 25,670.64	\$ -	\$ -	\$ 10,360.92	\$ 15,309.72	40.36
1088	MSP1 Asphalt and Concrete Paving	\$ 27,588.64	\$ 156,695.00	\$ 184,283.64	\$ -	\$ -	\$ 79,939.68	\$ 104,343.96	43.38
1093	Cosby Building - Roof	\$ -	\$ 47,048.76	\$ 47,048.76	\$ -	\$ -	\$ -	\$ 47,048.76	0.00
3101	Camden Cove Signal Warrant Stdy/Eng	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	0.00
3102	25/17/31 Streetscape/UT Constructio	\$ 99,290.00	\$ -	\$ 99,290.00	\$ -	\$ -	\$ 1,837.50	\$ 97,452.50	1.85
3103	TAP Grant Construction - City Match	\$ 322,470.00	\$ -	\$ 322,470.00	\$ -	\$ -	\$ -	\$ 322,470.00	0.00
3118	Traffic Lights	\$ 86,670.00	\$ -	\$ 86,670.00	\$ -	\$ -	\$ 7,490.47	\$ 79,179.53	8.64
3119	Tennis Pickleball Eagle Park	\$ 266,750.00	\$ 130,089.60	\$ 396,839.60	\$ -	\$ -	\$ 220,590.34	\$ 176,249.26	55.59
3121	65/25 ATRIP project	\$ 159,890.27	\$ 50,000.00	\$ 209,890.27	\$ -	\$ -	\$ -	\$ 209,890.27	0.00
3150	TAPP Grant 31/25	\$ 140,591.80	\$ -	\$ 140,591.80	\$ -	\$ 41,049.80	\$ -	\$ 99,542.00	29.20
3153	Hwy 16 Traffic Signal Eng/Const	\$ 386,000.00	\$ -	\$ 386,000.00	\$ -	\$ -	\$ 1,900.00	\$ 384,100.00	0.49
3153	Hwy 16 Traffic Signal Eng/Const	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 3,800.00	\$ 8,200.00	31.67
3161	FRA Bridge and Road Project	\$ 275,151.00	\$ 1,649,102.50	\$ 1,924,253.50	\$ -	\$ -	\$ 365,771.00	\$ 1,558,482.50	19.01
3169	FRA Grant- Right of Way Acquistions	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0.00
3174	Stormwater Hydraulic Study	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 24,500.00	\$ 125,500.00	16.33
3175	Hwy 70/42 Traffic Signal Construct	\$ 250,000.00	\$ 23,275.94	\$ 273,275.94	\$ -	\$ -	\$ -	\$ 273,275.94	0.00
3176	Hwy 70/42 Traffic Signal Eng	\$ 12,000.00	\$ 1,300.00	\$ 13,300.00	\$ -	\$ -	\$ 13,300.00	\$ -	100.00
3501	George Roy Park Relighting	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 1,776.50	\$ 5,723.50	23.69
3503	RH RV Lot Reno D5-7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,938.14	\$ (4,938.14)	0.00
3564	AC Replacement Program	\$ 60,353.70	\$ 100,000.00	\$ 160,353.70	\$ -	\$ -	\$ 60,353.70	\$ 100,000.00	37.64
3594	RH Pickleball Court Lighting	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 4,244.56	\$ 5,755.44	42.45
3595	Eagle Parking Lot Lighting Update	\$ -	\$ 15,000.13	\$ 15,000.13	\$ -	\$ -	\$ 3,800.58	\$ 11,199.55	25.34
3596	Oliver Basketball Lighting	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.00
4508	Fire Station One Construction	\$ 3,444,414.31	\$ 35,754.38	\$ 3,480,168.69	\$ -	\$ -	\$ 3,432,656.51	\$ 47,512.18	98.63
4528	Fire Station 1 Grading and Drainage	\$ 55,159.92	\$ 20,000.00	\$ 75,159.92	\$ -	\$ -	\$ 72,006.52	\$ 3,153.40	95.80
4566	Fire St 1 Appliances and Furniture	\$ 109,340.00	\$ -	\$ 109,340.00	\$ -	\$ -	\$ 75,370.09	\$ 33,969.91	68.93
4570	Fire Station Landscaping and Irriga	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 27,703.70	\$ 7,296.30	79.15
4581	Apparatus Replacement Program	\$ 850,000.00	\$ 850,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 1,700,000.00	0.00
7001	Veterans Memorial Area	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 5,084.00	\$ 3,916.00	56.49
7002	30 Additional RV Lots - RHills	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00	0.00
7003	Asphalt Parking @ Oliver Park	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ 48,002.92	\$ 33,902.08	\$ 3,095.00	96.36
7210	Rolling Hills Road/Parking	\$ 160,939.12	\$ -	\$ 160,939.12	\$ -	\$ -	\$ 6,182.42	\$ 154,756.70	3.84

Council President Bradshaw introduced the following Resolution:

RESOLUTION NO. R-2025-61

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF CALERA, ALABAMA AS FOLLOWS:

WHEREAS, the City of Calera, Alabama has inventoried all Departments Inventory and requesting approval to Surplus the following items for the Administration Department.

WHEREAS, the City has found the following items for the City of Calera no longer needed.

1992 Ferrara Fire Engine VIN 1HTFDPBRXNHY32348

Council Member _____ moved that Resolution No. R-2025-61 is adopted. Council Member _____ seconded said motion and upon vote, the results were as follows:

AYES:

NAYS:

Council President Bradshaw declared Resolution No. R-2025-61 adopted.

Adopted this ____ day of ____ 2025

Stacy Walkup, City Clerk

Drew Bradshaw, Council President

Stacy Walkup

From: Sean Kendrick
Sent: Tuesday, November 25, 2025 10:02 AM
To: Stacy Walkup
Subject: Agenda Items

Please add the following item to the next council agenda. The truck has not been used in several years. Per the mayor, we are donating it the the Kingdom Volunteer Fire Department.

1992 Ferrara Fire Engine
VIN: 1HTFDPBRXNHY32348
Asset #: 000447

Sean Kendrick

Fire Chief

Calera Fire Department

205-229-7115 mobile

skendrick@calera.org

Council President Bradshaw introduced the following Resolution:

RESOLUTION NO. R-2025-62

Memorandum of Agreement Between City of Calera and 58 INC for Conceptual Design & Due Diligence Services for Commercial Property Near Exit 231

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF CALERA, ALABAMA

WHEREAS, the Council hereby agrees to authorize the Mayor to sign the Agreement with 58 INC and the City of Calera for Memorandum of Agreement for a Conceptual Design & Due Diligence Services for Commercial Property Near Exit 231. Said MOU listed below.

STATE OF ALABAMA

CITY OF CALERA

Memorandum of Understanding

Between City of Calera and 58 INC for Conceptual Design & Due Diligence Services for Commercial Property Near Exit 231

This memorandum of understanding entered into this 15th day of December, 2025 by and between Calera, Alabama, hereinafter referred to as "**City**," and **58 INC.**, Federal TIN 82-2950004 hereinafter referred to as "**58 INC**":

WHEREAS, **58 INC** is an Alabama Corporation (10A-3-1-01 Code of Alabama) with established goals of retaining and attracting corporate and industrial major employers, retail recruitment, and job growth, and the overall growth and expansion of the Shelby County economy; and,

WHEREAS, **58 INC** has agreed to engage with Calera on a key **City** priority for development. During 2026, **58 INC** will work with Calera on a specific economic development priority of administering a consulting engineer to develop a concept plan and conduct due diligence for more than 80 acres south of the I-65 Exit 231.

WHEREAS, **58 INC** has since its establishment in November of 2017, continually provided and will continue to provide support and services for the benefit of Shelby County, including the **City**. Supported by the Shelby County Commission, the 58 INC Board of Directors, and in collaboration with The Shelby County Chamber, **58 INC** works with Calera to: 1). Retain and expand existing major employers; 2). Attract new major employers to sites. 3). Foster development of the innovation ecosystem by convening technology and bioscience companies, represent Calera at regional and national events and support your efforts to develop innovative assets; and 4). Recruit retail (hotels, shops and restaurants) and support placemaking by representing Calera at trade shows and providing local market insights to brokers and developers, along with targeted recruitment.

WHEREAS, City of Calera completed its comprehensive plan in _____ and wishes to study a specific area in more detail to clarify development potential; and

WHEREAS, City of Calera desires additional development of commercial uses near the I-65 Exit 231; and

WHEREAS, 58 INC acts as Calera's economic development staff and has been working with the City, property owners, and owner representatives to prepare property for sale and development; and

WHEREAS, 58 INC has received a proposal from a civil engineering firm to conduct the conceptual design and due diligence on more than 80 acres near the Exit 231 interchange to evaluate retail, manufacturing, and other mixed uses; and
58 INC will administer the scope of work on behalf of all parties and request land owners successful in sales to make a contribution to Calera Main Street.

NOW, THEREFORE, in consideration of the above premises, the parties hereto do hereby agree, covenant and contract as follows:

1. **58 INC** agrees that it will schedule effort and resources to make progress on the project listed above.
2. **58 INC** will maintain an appropriate office with appropriate personnel as is necessary in order to adequately promote or perform tasks that advance the development of Calera and to utilize in an efficient manner the funds which are being provided to **58 INC** by the terms of this contract.
3. It will be **58 INC's** duty to comply with all State, Federal, and local laws, rules and regulations, pertaining to or applying to any aspect of the undertaking made by **58 INC** pursuant to this contract.
4. The **City** will provide to **58 INC**, \$20,000 in one lump sum by January 30, 2026 to carry out the above specific enumerated efforts during 2026. **58 INC** will report on efforts to the **City** as requested and work together to determine next steps.
5. **58 INC** agrees that all funds paid by **City** to **58 INC** shall be used for the purposes specified in this contract and for the benefit of Calera. No part or portion of said money shall be used for any purpose which **City** does not have the legal authority to provide for by contract pursuant to the provisions of said Act Number 87-768. Said funds will be used exclusively to complete the activities as outlined in the grant agreement. In the event the Alabama State Department of Revenue, a court of competent jurisdiction, and/or the **City** promulgates rules, regulations and forms concerning the implementation of Act Number 87-768 and use of said funds, **58 INC** shall comply with such in all respects.
6. Compliance with Local and other Laws: **58 INC** shall comply with all applicable laws, ordinances, and codes of the U.S. Government, the State of Alabama, and relevant municipality, and the **City**, and specifically without limitation, shall comply with all provisions of the Beason-Hammond Alabama Taxpayer and Citizen Protection Act, commonly referred to as the Immigration Act, any amendments thereto from time to time, and shall document **58 INC's** compliance with said law and submit to **City** or at the direction of **City** and all affidavits and proof as are from time to time required by law or required by **City**.

7. **58 INC**, by execution of this contract, certifies and confirms that **58 INC** is, at the time of the signing of this contract, in full compliance with the aforesaid Beason-Hammond Alabama Taxpayer and Citizen Protection Act, and further agrees that upon request from **City**, **58 INC** will execute and file and take such action as is deemed by **City** to be necessary to verify **58 INC**'s continuing compliance therewith.
8. **58 INC** is an independent contractor. **City** shall not be liable for the injury to person or property of any third person, firm or corporation arising out of or in any way related to the execution of this contract or the performance by **58 INC** of any of the terms contained herein. No person working for **58 INC** shall be deemed to be an agent, servant or employee of **City**.

ATTEST:

CALERA, ALABAMA

By _____

Kenny Dale Cost, Mayor

ATTEST:

58 INC.

By _____

Amy Sturdivant, President & CEO

Council Member _____ moved that Resolution No. R-2025-62 be adopted. Council Member _____ seconded said motion and upon vote, the results were as follows:

AYES:

NAYS:

Council President Bradshaw declared Resolution No. R-2025-62 adopted.

Adopted this the ____ of _____ 2025.

Drew Bradshaw, Council President

ATTEST:

Stacy Walkup, City Clerk

RESOLUTION NO. R-2025-63

A RESOLUTION ACCEPTING A BID FOR STREETScape IMPROVEMENTS IN DOWNTOWN CALERA ALONG MAIN STREET (SR-25 AND US-31); CITY OF CALERA, ALABAMA.

WHEREAS, the City of Calera has solicited sealed bids as required under the Alabama bid law; and

WHEREAS, bids were opened at Calera City Hall on November 19, 2025, at 10:00 a.m.; and

WHEREAS bids were as follows on the attachment and were from the following:

Avery Landscaping & Associates, LLC	\$1,548,353.00
Gillespie Construction, LLC	\$2,220,889.00

WHEREAS, the Mayor and Council of the City of Calera, at the Regular Meeting on December 15, 2025, considers the recommendation of Bill Hilyer, City Engineer. The Mayor and Council will award the bid for the resurfacing to the above listed areas to Avery Landscaping & Associates, LLC at \$1,548,353.00.

(Copy of recommendation letter attached to this Resolution)

Council Member _____ moved that Resolution No. R-2025-63 be adopted. Council Member _____ seconded said motion and upon vote, the results were as follows:

AYES:

NAYS:

Adopted this 10th Day of December 2025.

Drew Bradshaw, Council President

ATTEST:

Stacy Walkup, City Clerk

Kenny Dale Cost, Mayor

City of Calera



KENNY DALE COST
Mayor
STACY WALKUP
City Clerk

COUNCIL MEMBERS:

DEBBIE BYARS
DREW BRADSHAW
HENRY DAVIS
CALVIN MORGAN
KAY SNOWDEN TURNER
CHRIS BUNN

December 15, 2025
Calera City Council
Mr. Kenny Dale Cost
Mayor
7901 Highway 31
Calera, AL

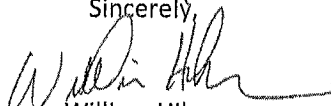
Re: Streetscape Improvements in Downtown Calera Along Main Street (SR-25 and US-31)

Dear Mayor and Council,
The city opened bids for the proposed Streetscape Improvements in Downtown Calera Along Main Street (SR-25 and U-31) on Wednesday, November 19, 2025, at 10:00 a.m.

The city received two bids for this project. The companies and bid tabulation are attached. The lowest bidder for this project was Avery Landscaping & Associates, LLC at \$1,548,353.00. The bid is within the scope of the prepared plans and budget. It is my recommendation that the city award the bid to Avery Landscaping & Associates, LLC in the amount of \$\$1,548,353.00.

If you have any questions, please contact me at your convenience.

Sincerely,



William Hilyer

7901 HIGHWAY 31 • CALERA, ALABAMA 35040
MAYOR (205) 668-3500 • FAX (205) 668-3624

"Large enough to be progressively aware, yet small enough to still care"

AVERY LANDSCAPING & ASSOCIATES, LLC

LINE NO.	PAY ITEM NO.	DESCRIPTION	QUANTITY & UNIT		UNIT PRICE	AMOUNT BID
1	206B-000	Removal of Old Box Culvert, Station 14+40 (SR-25)	1	LUMP SUM	\$7,000.00	\$7,000.00
2	206C-000	Removing Concrete Sidewalk	1000	SQUARE YARD	\$25.00	\$25,000.00
3	206C-003	Removing Concrete Flumes	2	SQUARE YARD	\$50.00	\$100.00
4	206C-010	Removing Concrete Driveway	26	SQUARE YARD	\$30.00	\$780.00
5	206D-002	Removing Curb	6	LINEAR FOOT	\$20.00	\$120.00
6	206D-003	Removing Curb and Gutter	540	LINEAR FOOT	\$20.00	\$10,800.00
7	206D-005	Removing Gutter	126	LINEAR FOOT	\$20.00	\$2,520.00
8	2E+001	Removing Inlets	1	EACH	\$2,000.00	\$2,000.00
9	210A-000	Unclassified Excavation	260	CUBIC YARD	\$20.00	\$5,200.00
10	210D-022	Borrow Excavation (Loose Truckbed Measurement) (A-2-4(0) OR A-4(0))	330	CUBIC YARD	\$40.00	\$13,200.00
11	214A-000	Structure Excavation	194	CUBIC YARD	\$30.00	\$5,820.00
12	214B-001	Foundation Backfill, Commercial	109	CUBIC YARD	\$21.00	\$2,289.00
13	260A-003	Cement Mortar Flowable Backfill, Mix 4	8	CUBIC YARD	\$900.00	\$7,200.00
14	305B-071	Coarse Aggregate, Section 801, For Miscellaneous Use	55	TON	\$70.00	\$3,850.00
15	405A-000	Tack Coat	176	GALLON	\$16.00	\$2,825.00
16	408A-051	Planing Existing Pavement (Approximately 0.00" THRU 1.0" Thick)	1750	SQUARE YARD	\$9.00	\$15,750.00
17	424A-356	Superpave Bituminous Concrete Wearing Surface Layer, 3/8" Maximum Aggregate Size Mix, ESAL Range C/D	200	TON	\$325.00	\$65,000.00
18	424A-357	Superpave Bituminous Concrete Wearing Surface Layer, Patching, 3/8" Maximum Aggregate Size Mix, ESAL Range C/D	45	TON	\$350.00	\$15,750.00
19	517H-000	Ornamental Metal Bench	7	EACH	\$3,500.00	\$24,500.00
20	530A-001	18" Roadway Pipe (Class 3 R.C.)	399	LINEAR FOOT	\$95.00	\$37,905.00
21	600A-000	Mobilization	1	LUMP SUM	\$110,000.00	\$110,000.00
22	605C-001	Special, 4" Diameter Underdrain Pipe	20	LINEAR FOOT	\$100.00	\$2,000.00
23	614A-000	Slope Paving	3	CUBIC YARD	\$850.00	\$2,550.00
24	618A-000	Concrete Sidewalk, 4" Thick	1055	SQUARE YARD	\$95.00	\$100,225.00
25	618A-001	Concrete Sidewalk, 6" Thick	56	SQUARE YARD	\$100.00	\$5,600.00
26	618B-003	Concrete Driveway, 6" Thick (Includes Wire Mesh)	126	SQUARE YARD	\$110.00	\$13,860.00
27	618C-001	Detectable Warning Surface	98	SQUARE FOOT	\$50.00	\$4,900.00
28	618D-000	Curb Ramp	68	SQUARE YARD	\$250.00	\$17,000.00
29	620A-000	Minor Structure Concrete	2	CUBIC YARD	\$900.00	\$1,800.00
30	621A-011	Junction Boxes, Type 1 or 1P	1	EACH	\$4,000.00	\$4,000.00
31	621C-170	Inlets, Type PVC (24")	5	EACH	\$4,000.00	\$20,000.00
32	6E-002	Manholes, Type L or M (Storm)	1	EACH	\$5,000.00	\$5,000.00
33	623A-000	Concrete Gutter	101	LINEAR FOOT	\$45.00	\$4,545.00
34	623C-000	Combination Curb & Gutter, Type C	1233	LINEAR FOOT	\$48.00	\$59,184.00
35	650A-000	Topsoil	80	CUBIC YARD	\$50.00	\$4,000.00
36	654A-001	Solid Sodding (Bermuda)	690	SQUARE YARD	\$12.00	\$8,280.00

37	660D-019	Trees, Cotinus Coggygria (Smoke Tree) (3 Gal)	11	EACH	\$40.00	\$440.00
38	660D-228	Trees, Carpinus Caroliniana (American Hornbeam) (3" Caliper)	3	EACH	\$500.00	\$1,500.00
39	665A-000	Temporary Seeding	1	ACRE	\$800.00	\$800.00
40	665B-001	Temporary Mulching	3	TON	\$700.00	\$2,100.00
41	7E+002	Polyethylene	1200	SQUARE YARD	\$5.00	\$6,000.00
42	665J-002	Silt Fence	200	LINEAR FOOT	\$5.00	\$1,000.00
43	665O-001	Silt Fence Removal	200	LINEAR FOOT	\$1.00	\$200.00
44	665P-005	Inlet Protection, Stage 3 or 4	5	EACH	\$300.00	\$1,500.00
45	665Q-002	Wattle	200	LINEAR FOOT	\$12.00	\$2,400.00
46	674A-000	Construction Safety Fence	1000	LINEAR FOOT	\$4.00	\$4,000.00
47	680A-001	Geometric Controls	1	LUMP SUM	\$10,000.00	\$10,000.00
48	698A-000	Construction Fuel (Maximum Bid Limited to \$	1	LUMP SUM	\$4,000.00	\$4,000.00
49	701G-263	Solid White, Class 2, Type A Traffic Stripe (5" Wide)	1325	LINEAR FOOT	\$8.00	\$10,600.00
50	703A-002	Traffic Control Markings, Class 2, Type A	720	SQUARE FOOT	\$9.00	\$6,480.00
51	703H-000	Specialty Traffic Control Markings	5	SQUARE FOOT	\$100.00	\$500.00
52	710A-163	Class 10 Aluminum Flat Sign Panels (Type XI Background)	4	SQUARE FOOT	\$35.00	\$140.00
53	710A-171	Class 4, Aluminum Flat Sign Panels (Type IV Background)	8	SQUARE FOOT	\$35.00	\$280.00
54	710B-001	Roadway Sign Post (#3 "U" Channel Galvanized Steel)	14	LINEAR FOOT	\$25.00	\$350.00
55	711A-000	Roadway Sign Relocation	1	LUMP SUM	\$2,500.00	\$2,500.00
56	729I-103	Conduit, Underground, Non-Metallic, 3 Inch	3650	LINEAR FOOT	\$20.00	\$73,000.00
57	729I-106	Conduit, Underground, Non-Metallic, 5 Inch	1800	LINEAR FOOT	\$35.00	\$63,000.00
58	729N-400	Miscellaneous Infrastructure, Pull Box (24 In X 24 In X 12 In)	8	EACH	\$1,000.00	\$8,000.00
59	729N-401	Miscellaneous Infrastructure, Pull Box (36 In X 36 In X 24 In)	2	EACH	\$1,500.00	\$3,000.00
60	730A-000	Removal of Existing Traffic Control Unit (US 31 & SR 25)	1	LUMP SUM	\$20,000.00	\$20,000.00
61	730A-001	Removal of Existing Traffic Control Unit (US 31 & 17th Ave)	1	LUMP SUM	\$20,000.00	\$20,000.00
62	730C-000	Furnishing and Installing Traffic Control Unit (US 31 & SR 25)	1	LUMP SUM	\$25,000.00	\$25,000.00
63	730C-001	Furnishing and Installing Traffic Control Unit (US 31 & 17th Ave)	1	LUMP SUM	\$25,000.00	\$25,000.00
64	7E+002	Metal Traffic Signal Pole Foundation	4	EACH	\$12,500.00	\$50,000.00
65	730F-000	Metal Traffic Signal Pole With 30' & 50' Mast Arm	1	EACH	\$48,500.00	\$48,500.00
66	730F-001	Metal Traffic Signal Pole With 40' & 40' Mast Arm	1	EACH	\$48,200.00	\$48,200.00
67	730F-002	Metal Traffic Signal Pole With 30' & 45' Mast Arm	1	EACH	\$47,700.00	\$47,700.00
68	730F-003	Metal Traffic Signal Pole With 40' & 45' Mast Arm	1	EACH	\$46,700.00	\$46,700.00
69	730K-001	Traffic Signal Junction Box Type S1	6	EACH	\$1,900.00	\$11,400.00
70	730L-002	1", Metallic, Conduit	30	LINEAR FOOT	\$25.00	\$750.00
71	730L-003	1", Non-Metallic, Conduit	70	LINEAR FOOT	\$18.00	\$1,260.00
72	730L-005	2", Non-Metallic, Conduit	115	LINEAR FOOT	\$20.00	\$2,300.00
73	730N-000	Luminaire Extension Assembly, 15 FT	4	EACH	\$8,000.00	\$32,000.00
74	730P-022	Vehicular Signal Head, 12 Inch, 3 Section, Type LED	15	EACH	\$2,000.00	\$30,000.00
75	730P-024	Vehicular Signal Head, 12 Inch, 5 Section, Type LED	1	EACH	\$3,500.00	\$3,500.00
76	730P-100	Pedestrian Signal Head, Type LED	8	EACH	\$1,800.00	\$14,400.00

77	730R-041	Controller Assembly, Type NEMA, 16 Channels	2	EACH	\$30,000.00	\$60,000.00
78	730U-015	Video Detection System (US 31 & SR 25)	1	LUMP SUM	\$55,000.00	\$55,000.00
79	730U-016	Video Detection System (US 31 & 17th Ave)	1	LUMP SUM	\$56,000.00	\$56,000.00
80	730Y-620	Furnishing and Installing Pedestal Pole and Foundation With Pedestrian Signal Features (US 31 & SR 25)	1	LUMP SUM	\$14,500.00	\$14,500.00
81	730Y-621	Furnishing and Installing Pedestal Pole and Foundation With Pedestrian Signal Features (US 31 & 17th Ave)	1	LUMP SUM	\$14,500.00	\$14,500.00
82	740B-000	Construction Signs	440	SQUARE FOOT	\$15.00	\$6,600.00
83	740D-000	Channelizing Drums	25	EACH	\$50.00	\$1,250.00
84	7E+002	Cones (36 Inches High)	50	EACH	\$40.00	\$2,000.00
85	740F-001	Barricades, Type II	6	EACH	\$400.00	\$2,400.00
86	750Z-220	Roadway Lighting (Pole Foundations, Junction Boxes, Conduit Only)	1	LUMP SUM	\$60,000.00	\$60,000.00
87	756A-042	6 Inch Electrical Conduit, 2 Lines, Type 5 Installation	255	LINEAR FOOT	\$50.00	\$12,750.00
88	770N-000	Garbage Depositories	7	EACH	\$3,500.00	\$24,500.00
TOTAL BID AMOUNT, BASE BID						\$1,548,353.00

Gillespie Construction, LLC

LINE NO.	PAY ITEM NO.	DESCRIPTION	QUANTITY & UNIT		UNIT PRICE	AMOUNT BID
1	206B-000	Removal of Old Box Culvert, Station 14+40 (SR-25)	1	LUMP SUM	\$25,000.00	\$25,000.00
2	206C-000	Removing Concrete Sidewalk	1000	SQUARE YARD	\$18.00	\$18,000.00
3	206C-003	Removing Concrete Flumes	2	SQUARE YARD	\$50.00	\$100.00
4	206C-010	Removing Concrete Driveway	26	SQUARE YARD	\$25.00	\$650.00
5	206D-002	Removing Curb	6	LINEAR FOOT	\$50.00	\$300.00
6	206D-003	Removing Curb and Gutter	540	LINEAR FOOT	\$20.00	\$10,800.00
7	206D-005	Removing Gutter	126	LINEAR FOOT	\$20.00	\$2,520.00
8	2E+001	Removing Inlets	1	EACH	\$1,250.00	\$1,250.00
9	210A-000	Unclassified Excavation	260	CUBIC YARD	\$70.00	\$18,200.00
10	210D-022	Borrow Excavation (Loose Truckbed Measurement) (A-2-4(0) OR A-4(0))	330	CUBIC YARD	\$50.00	\$16,500.00
11	214A-000	Structure Excavation	194	CUBIC YARD	\$50.00	\$9,700.00
12	214B-001	Foundation Backfill, Commercial	109	CUBIC YARD	\$95.00	\$10,355.00
13	260A-003	Cement Mortar Flowable Backfill, Mix 4	8	CUBIC YARD	\$1,200.00	\$9,600.00
14	305B-071	Coarse Aggregate, Section 801, For Miscellaneous Use	55	TON	\$75.00	\$4,125.00
15	405A-000	Tack Coat	175	GALLON	\$4.50	\$787.50
16	408A-051	Planing Existing Pavement (Approximately 0.00" THRU 1.0" Thick)	1750	SQUARE YARD	\$8.25	\$14,437.50
17	424A-356	Superpave Bituminous Concrete Wearing Surface Layer, 3/8" Maximum Aggregate Size Mix, ESAL Range C/D	200	TON	\$253.00	\$50,600.00
18	424A-357	Superpave Bituminous Concrete Wearing Surface Layer, Patching, 3/8" Maximum Aggregate Size Mix, ESAL Range C/D	45	TON	\$86.00	\$3,870.00
19	517H-000	Ornamental Metal Bench	7	EACH	\$4,500.00	\$31,500.00
20	530A-001	18" Roadway Pipe (Class 3 R.C.)	399	LINEAR FOOT	\$250.00	\$99,750.00
21	600A-000	Mobilization	1	LUMP SUM	\$220,000.00	\$220,000.00
22	605C-001	Special, 4" Diameter Underdrain Pipe	20	LINEAR FOOT	\$150.00	\$3,000.00
23	614A-000	Slope Paving	3	CUBIC YARD	\$1,200.00	\$3,600.00
24	618A-000	Concrete Sidewalk, 4" Thick	1055	SQUARE YARD	\$100.00	\$105,500.00
25	618A-001	Concrete Sidewalk, 6" Thick	56	SQUARE YARD	\$125.00	\$7,000.00
26	618B-003	Concrete Driveway, 6" Thick (Includes Wire Mesh)	126	SQUARE YARD	\$130.00	\$16,380.00
27	618C-001	Detectable Warning Surface	98	SQUARE FOOT	\$45.00	\$4,410.00
28	618D-000	Curb Ramp	68	SQUARE YARD	\$375.00	\$25,500.00
29	620A-000	Minor Structure Concrete	2	CUBIC YARD	\$2,500.00	\$5,000.00
30	621A-011	Junction Boxes, Type 1 or 1P	1	EACH	\$8,500.00	\$8,500.00
31	621C-170	Inlets, Type PVC (24")	5	EACH	\$8,500.00	\$42,500.00
32	6E-002	Manholes, Type L or M (Storm)	1	EACH	\$8,000.00	\$8,000.00
33	623A-000	Concrete Gutter	101	LINEAR FOOT	\$50.00	\$5,050.00
34	623C-000	Combination Curb & Gutter, Type C	1233	LINEAR FOOT	\$40.00	\$49,320.00
35	650A-000	Topsoil	80	CUBIC YARD	\$50.00	\$4,000.00
36	654A-001	Solid Sodding (Bermuda)	690	SQUARE YARD	\$12.00	\$8,280.00

37	660D-019	Trees, Cotinus Coggyria (Smoke Tree) (3 Gal)	11	EACH	\$85.00	\$935.00
38	660D-228	Trees, Carpinus Caroliniana (American Hornbeam) (3" Caliper)	3	EACH	\$615.00	\$1,845.00
39	665A-000	Temporary Seeding	1	ACRE	\$500.00	\$500.00
40	665B-001	Temporary Mulching	3	TON	\$100.00	\$300.00
41	7E+002	Polyethylene	1200	SQUARE YARD	\$2.00	\$2,400.00
42	665J-002	Silt Fence	200	LINEAR FOOT	\$7.00	\$1,400.00
43	665O-001	Silt Fence Removal	200	LINEAR FOOT	\$1.00	\$200.00
44	665P-005	Inlet Protection, Stage 3 or 4	5	EACH	\$350.00	\$1,750.00
45	665Q-002	Wattle	200	LINEAR FOOT	\$12.00	\$2,400.00
46	674A-000	Construction Safety Fence	1000	LINEAR FOOT	\$5.00	\$5,000.00
47	680A-001	Geometric Controls	1	LUMP SUM	\$45,000.00	\$45,000.00
48	698A-000	Construction Fuel (Maximum Bid Limited to \$	1	LUMP SUM	\$0.00	\$0.00
49	701G-253	Solid White, Class 2, Type A Traffic Stripe (6" Wide)	1325	LINEAR FOOT	\$2.20	\$2,915.00
50	703A-002	Traffic Control Markings, Class 2, Type A	720	SQUARE FOOT	\$6.10	\$4,392.00
51	703H-000	Specialty Traffic Control Markings	5	SQUARE FOOT	\$58.00	\$290.00
52	710A-163	Class 10 Aluminum Flat Sign Panels (Type XI Background)	4	SQUARE FOOT	\$50.00	\$200.00
53	710A-171	Class 4, Aluminum Flat Sign Panels (Type IV Background)	8	SQUARE FOOT	\$50.00	\$400.00
54	710B-001	Roadway Sign Post (#3 "U" Channel Galvanized Steel)	14	LINEAR FOOT	\$50.00	\$700.00
55	711A-000	Roadway Sign Relocation	1	LUMP SUM	\$4,000.00	\$4,000.00
56	729I-103	Conduit, Underground, Non-Metallic, 3 Inch	3650	LINEAR FOOT	\$33.00	\$120,450.00
57	729I-106	Conduit, Underground, Non-Metallic, 6 Inch	1800	LINEAR FOOT	\$40.25	\$72,450.00
58	729N-400	Miscellaneous Infrastructure, Pull Box (24 In X 24 In X 12 In)	8	EACH	\$4,956.00	\$39,648.00
59	729N-401	Miscellaneous Infrastructure, Pull Box (36 In X 36 In X 24 In)	2	EACH	\$5,170.00	\$10,340.00
60	730A-000	Removal of Existing Traffic Control Unit (US 31 & SR 25)	1	LUMP SUM	\$7,500.00	\$7,500.00
61	730A-001	Removal of Existing Traffic Control Unit (US 31 & 17th Ave)	1	LUMP SUM	\$7,500.00	\$7,500.00
62	730C-000	Furnishing and Installing Traffic Control Unit (US 31 & SR 25)	1	LUMP SUM	\$34,000.00	\$34,000.00
63	730C-001	Furnishing and Installing Traffic Control Unit (US 31 & 17th Ave)	1	LUMP SUM	\$35,000.00	\$35,000.00
64	7E+002	Metal Traffic Signal Pole Foundation	4	EACH	\$19,800.00	\$79,200.00
65	730F-000	Metal Traffic Signal Pole With 30' & 50' Mast Arm	1	EACH	\$41,250.00	\$41,250.00
66	730F-001	Metal Traffic Signal Pole With 40' & 40' Mast Arm	1	EACH	\$39,160.00	\$39,160.00
67	730F-002	Metal Traffic Signal Pole With 30' & 45' Mast Arm	1	EACH	\$40,150.00	\$40,150.00
68	730F-003	Metal Traffic Signal Pole With 40' & 45' Mast Arm	1	EACH	\$40,975.00	\$40,975.00
69	730K-001	Traffic Signal Junction Box Type S1	6	EACH	\$1,250.00	\$7,500.00
70	730L-002	1", Metallic, Conduit	30	LINEAR FOOT	\$44.00	\$1,320.00
71	730L-003	1", Non-Metallic, Conduit	70	LINEAR FOOT	\$25.00	\$1,750.00
72	730L-005	2", Non-Metallic, Conduit	115	LINEAR FOOT	\$30.00	\$3,450.00
73	730N-000	Luminaire Extension Assembly, 15 FT	4	EACH	\$3,476.00	\$13,904.00
74	730P-022	Vehicular Signal Head, 12 Inch, 3 Section, Type LED	15	EACH	\$2,222.00	\$33,330.00
75	730P-024	Vehicular Signal Head, 12 Inch, 5 Section, Type LED	1	EACH	\$3,500.00	\$3,500.00
76	730P-100	Pedestrian Signal Head, Type LED	8	EACH	\$3,700.00	\$29,600.00

77	730R-041	Controller Assembly, Type NEMA, 16 Channels	2	EACH	\$45,000.00	\$90,000.00
78	730U-015	Video Detection System (US 31 & SR 25)	1	LUMP SUM	\$62,000.00	\$62,000.00
79	730U-016	Video Detection System (US 31 & 17th Ave)	1	LUMP SUM	\$62,000.00	\$62,000.00
80	730Y-620	Furnishing and Installing Pedestal Pole and Foundation With Pedestrian Signal Features (US 31 & SR 25)	1	LUMP SUM	\$30,000.00	\$30,000.00
81	730Y-621	Furnishing and Installing Pedestal Pole and Foundation With Pedestrian Signal Features (US 31 & 17th Ave)	1	LUMP SUM	\$20,000.00	\$20,000.00
82	740B-000	Construction Signs	440	SQUARE FOOT	\$20.00	\$8,800.00
83	740D-000	Channelizing Drums	25	EACH	\$60.00	\$1,500.00
84	7E+002	Cones (36 Inches High)	50	EACH	\$50.00	\$2,500.00
85	740F-001	Barricades, Type II	6	EACH	\$350.00	\$2,100.00
86	750Z-220	Roadway Lighting (Pole Foundations, Junction Boxes, Conduit Only)	1	LUMP SUM	\$250,000.00	\$250,000.00
87	756A-042	6 Inch Electrical Conduit, 2 Lines, Type 5 Installation	255	LINEAR FOOT	\$350.00	\$89,250.00
88	770N-000	Garbage Depositions	7	EACH	\$3,150.00	\$22,050.00
TOTAL BID AMOUNT, BASE BID						\$2,220,889.00



Kay Ivey
Governor

ALABAMA DEPARTMENT OF TRANSPORTATION

EAST CENTRAL REGION
OFFICE OF REGIONAL ENGINEER
100 CORPORATE PARKWAY
SUITE 460
HOOVER, AL 35242
P.O. BOX 382348
BIRMINGHAM, AL 35238-2348
TELEPHONE: (205) 327-4962



John R. Cooper
Transportation Director

December 8, 2025

Mayor Kenny Dale Cost
City of Calera
7901 US 31,
Calera, AL 35040

RE: Project No. TAPAA-TA24(923)
CPMS Ref# CN- 100077743
Streetscape Improvements In
Downtown Calera along SR-25 and US-31
Calera, Alabama

Dear Mayor,

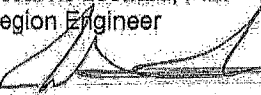
We are in receipt of the two (2) bids you received on the above referenced project on November 19th, 2025. We have reviewed all the bids and concur with your recommendation to award the contract to lowest responsible bidder, Avery Landscaping & Associates, LLC, in the total amount of \$1,548,353.00. As stated in your Funding Agreement any additional Construction and CE&I Costs exceeding the current Funding Agreement and any Supplemental Agreements for this project shall be the responsibility of the City of Calera. Any additional ROW cost shall also be the responsibility of the City of Calera.

You may award the construction contract and proceed with the construction of this project in accordance with the contract, State and Federal Regulations.

From this point forward, Mr. Richard K. Topping, Birmingham Area Local Transportation Administrator, will be the Alabama Department of Transportation liaison during the construction of this project. Please contact Mr. Topping at (205) 581-5908 for further details concerning requirements for a Pre-Construction Conference and details regarding monthly invoices, etc.

In addition, it is required that you furnish this office copies of the contract, specifications and construction plans at your earliest convenience. If I can answer any question or clarify any point contained herein, please feel free to contact me at your convenience.

Sincerely,
DeJarvis Leonard, P.E.
Region Engineer


Jonathan Johnson, P.E.
Local Transportation Engineer
East Central Region - Birmingham Area Office

DL/GMB/JJ/SJ/rd
pc: file

Council President Bradshaw introduced the following Resolution:

RESOLUTION NO. R-2025-64

WHEREAS, the Council of the City of Calera hereby amend “Chapter VI – Employee Benefits – Section 2 – Group Health Insurance and Section 4 – Retirement of the “**CITY OF CALERA PERSONNEL RULES & REGULATIONS**”

WHICH READS AS FOLLOWS:

**VI. EMPLOYEE BENEFITS
SECTION 2. GROUP HEALTH INSURANCE**

The City of Calera provides health insurance for all full-time employees.

SHALL BE AMENDED TO READ AS FOLLOWS:

SECTION 2. GROUP HEALTH INSURANCE

The City of Calera provides health insurance through the Local Government Health Insurance Plan (LGHIP) for all full-time employees meeting the plan’s eligibility requirements.

If you are an eligible employee, you must be enrolled in the LGHIP at all times during your employment unless you provide proof of acceptable other insurance. If you decline coverage, you must submit a Declination of Coverage form and provide proof of acceptable other coverage as required by LGHIP. If you have declined coverage and later lose your other acceptable coverage, you must immediately enroll in the LGHIP. Coverage will be effective the date the other acceptable coverage ended.

Generally, an employee that regularly works 30 or more hours per week is eligible for coverage under the plan. Temporary, seasonal, intermittent, and emergency employees are not eligible for LGHIP coverage; however, if you work, on average, 30 hours per work or 130 hours per month, you may be eligible under the Affordable Care Act (ACA).

For purposes of meeting ACA requirements, the City of Calera uses a measurement period of November 1st of the previous calendar year through October 31st of the current calendar year for determining the average number of hours worked by part-time employees. The administrative period for determining hours and offering coverage is November 1st through December 31st of the current calendar year. The stability period during which the employee is covered by the insurance based on the hours they averaged during the measurement period is January 1st through December 31st of the following calendar year.

For additional information, please refer to the Local Government Health Insurance Plan (lghip.org).

WHICH READS AS FOLLOWS:

SECTION 4. RETIREMENT

The City of Calera participates in the Retirement Systems of Alabama Deferred Retirement Option Plan ("DROP").

SHALL BE AMENDED TO READ AS FOLLOWS:

SECTION 4. RETIREMENT

(the above section deleted)

Council Member _____ made a motion to adopt Resolution No. R-2025-64. Council Member _____ seconded said motion and upon vote, results were as follows:

AYES:

NAYS:

The Council President declared Resolution No. R-2025-64 adopted this the _____ day of December, 2025.

ATTESTED BY:

Drew Bradshaw, Council President

Stacy Walkup, City Clerk

Kenny Dale Cost, Mayor

RESOLUTION NO. R-2025-67

A RESOLUTION ACCEPTING A BID FOR 2025 COPIER LEASE AND SERVICE; CITY OF CALERA, ALABAMA.

WHEREAS, the City of Calera has solicited sealed bids as required under the Alabama bid law; and

WHEREAS, bids were opened at Calera City Hall on December 10, 2025, at 10:00 a.m.; and

WHEREAS bids were as follows on the attachment and were from the following companies:

ABS
Konica Minolta
Kyocera
Lioce
Ricoh
RJ Young
Sharp Business Systems
Xerox

WHEREAS, the Mayor and Council of the City of Calera, at the Regular Meeting on December 15, 2025, considers the recommendation of James Fuller, Chief Information Officer. The Mayor and Council will award the bid for the 2025 Copier Lease and Service.

(Copy of recommendation letter attached to this Resolution)

Council Member ____ moved that Resolution No. R-2025-67 be adopted. Council Member ____ seconded said motion and upon vote, the results were as follows:

AYES:

NAYS:

Adopted this 15th Day of December 2025.

Drew Bradshaw, Council President

ATTEST:

Stacy Walkup, City Clerk

Kenny Dale Cost, Mayor

City of Calera



KENNY DALE COST
Mayor

STACY WALKUP
City Clerk

COUNCIL MEMBERS:

CHRIS BUNN
DEBBIE BYERS
DREW BRADSHAW
HENRY DAVIS
CALVIN MORGAN
KAY SNOWDEN TURNER

December 11th, 2025

City of Calera
Attn: Honorable Kenny Dale Cost
7901 Hwy 31
Calera, AL 35040

Re: 2025 Copier Lease and Service

Dear Mayor Cost,

The bid was opened for the above-mentioned bid for Copier Leases and service on December 10th, 2025.

The lease pricing is based on a few components: each machine has a flat monthly equipment lease, and then a service/toner replenishment charge that varies depending on the number and type of copies produced (black & white or color).

Each company submitted their bids, and I've entered all the information into a spreadsheet (see attached). To calculate the estimated total cost for each vendor, I used the average number of copies from the last three months and divided that usage equally among the eight machines. This should give us an accurate comparison and a clear picture of the true lowest bidder.

Based on the spreadsheet, the lowest bidder using the above-mentioned criteria is The Lioce Group. We've contacted several local government references, and all gave wonderful reviews of The Lioce Group which is based in Pelham, Alabama. This bid is well below what we are currently paying for copier service and leasing, so my recommendation is to award this bid to The Lioce Group.

If you have any questions, please contact me at your convenience.

Sincerely,

James Fuller
Chief Information Officer
City of Calera

7901 HIGHWAY 31 · CALERA, ALABAMA 35040
MAYOR (205) 668-3500 · FAX (205) 668-3624

"Large enough to be progressively aware, yet small enough to still care"

Company Name	Monthly Copier Lease	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost Per Device	Total Estimated Cost
Sharp Business Systems	\$134.99	5	\$0.0066	3061.625	\$0.0455	1181	\$0.00	\$73.94	\$369.71
	\$107.94	3	\$0.0066	3061.625	\$0.0455	1181	\$0.00	\$73.94	\$221.83
	Lease Cost	Copy Cost	Total Cost	Toal B&W Pages					
Total	\$998.77	\$591.54	\$1,590.31	24493		9448			
Company Name	Monthly Copier Lease	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost Per Device	Total Estimated Cost
Xerox	\$175.14	8	\$0.0040	3061.625	\$0.0350	1181	\$0.00	\$53.58	\$428.65
	\$152.70 + 22.44 Finisher)								
	Lease Cost	Copy Cost	Total Cost	Toal B&W Pages					
Total	\$1,401.12	\$428.65	\$1,829.77	24493		9448			
Company Name	Monthly Copier Lease	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost Per Device	Total Estimated Cost
Kyocera	\$161.25	8	\$0.0054	3061.625	\$0.0431	1181	\$0.00	\$67.43	\$539.47
	Lease Cost	Copy Cost	Total Cost	Toal B&W Pages					
Total	\$1,290.00	\$539.47	\$1,829.47	24493		9448			
Company Name	Monthly Copier Lease	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost Per Device	Total Estimated Cost
Lioce	\$117.51	8	\$0.0065	3061.625	\$0.0370	1181	\$0.00	\$63.60	\$508.78
	Lease Cost	Copy Cost	Total Cost	Toal B&W Pages					
Total	\$940.08	\$508.78	\$1,448.86	24493		9448			
Company Name	Monthly Copier Lease	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost Per Device	Total Estimated Cost
ABS	\$133.50	8	\$0.0080	3061.625	\$0.0400	1181	\$0.00	\$71.73	\$573.86
	\$114.50 + \$19 finisher								
	Lease Cost	Copy Cost	Total Cost	Toal B&W Pages					
Total	\$1,068.00	\$573.86	\$1,641.86	24493		9448			
Company Name	Monthly Copier Lease	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost Per Device	Total Estimated Cost
Konica Minolta	\$131.55	8	\$0.0062	3061.625	\$0.0380	1181	\$0.00	\$63.86	\$510.88
	Lease Cost	Copy Cost	Total Cost	Toal B&W Pages					
Total	\$1,052.40	\$510.88	\$1,563.28	24493		9448			
Company Name	Monthly Copier Lease	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost Per Device	Total Estimated Cost
RJ Young	\$143.51	8	\$0.0049	3061.625	\$0.0490	1181	\$0.00	\$72.87	\$582.97
	Lease Cost	Copy Cost	Total Cost	Toal B&W Pages					
Total	\$1,148.08	\$582.97	\$1,731.05	24493		9448			

Company Name	Monthly Copier Lease	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost Per Device	Total Estimated Cost
Ricoh	\$153.84	2	\$0.0071	3061.625	\$0.0314	1181	\$45.00	\$103.82	\$207.64
	\$65.87	6	\$0.0146	3061.625	\$0.0641	1181		\$120.40	\$722.41
	Lease Cost	Copy Cost	Total Cost	Toal B&W Pages					
Total	\$702.90	\$975.05	\$1,677.95						

RESOLUTION NO. R-2025-68

A RESOLUTION ACCEPTING A BID FOR 2025 CITY OWNED PRINTER SERVICE AND TONER REPLENISHMENT; CALERA, ALABAMA.

WHEREAS, the City of Calera has solicited sealed bids as required under the Alabama bid law; and

WHEREAS, bids were opened at Calera City Hall on December 10, 2025, at 10:00 a.m.; and

WHEREAS bids were as follows on the attachment and were from the following companies:

Kyocera
Lioce Group
RJ Young
Sharp Business Systems
Xerox

WHEREAS, the Mayor and Council of the City of Calera, at the Regular Meeting on December 15, 2025, considers the recommendation of James Fuller, Chief Information Officer. The Mayor and Council will award the bid for the 2025 City Owned Printer Service and Toner Replenishment.

(Copy of recommendation letter attached to this Resolution)

Council Member _____ moved that Resolution No. R-2025-68 be adopted. Council Member _____ seconded said motion and upon vote, the results were as follows:

AYES:

NAYS:

Adopted this 15th Day of December 2025.

Drew Bradshaw, Council President

ATTEST:

Stacy Walkup, City Clerk

Kenny Dale Cost, Mayor

City of Calera



KENNY DALE COST
Mayor

STACY WALKUP
City Clerk

COUNCIL MEMBERS:

CHRIS BUNN
DEBBIE BYERS
DREW BRADSHAW
HENRY DAVIS
CALVIN MORGAN
KAY SNOWDEN TURNER

December 11th, 2025

City of Calera
Attn: Honorable Kenny Dale Cost
7901 Hwy 31
Calera, AL 35040

Re: 2025 City Owned Printer Service and Toner Replenishment

Dear Mayor Cost,

The bid was opened for the above-mentioned bid for City Owned Printer Service and Toner Replenishment on December 10th, 2025.

The service/toner replenishment charge varies depending on the number and type of copies produced (black & white or color).

Each company submitted their bids, and I've entered all the information into a spreadsheet (see attached). To calculate the estimated total cost for each vendor, I used the average number of copies from the last three months. This should give us an accurate comparison and a clear picture of the true lowest bidder.

Based on the spreadsheet, the lowest bidder using the above-mentioned criteria was Xerox. However, on December 11th, I received an email from Wendell Blount from Xerox requesting to detract their bid for the city owned copiers and printers.

The next lowest bidder was The Lioce Group. So, my recommendation is to award this bid to The Lioce Group.

If you have any questions, please contact me at your convenience.

Sincerely,

James Fuller
Chief Information Officer
City of Calera

7901 HIGHWAY 31 · CALERA, ALABAMA 35040
MAYOR (205) 668-3500 · FAX (205) 668-3624

"Large enough to be progressively aware, yet small enough to still care"

James Fuller

From: Wendell Jr Blount <Wendell.Blount@xerox.com>
Sent: Thursday, December 11, 2025 11:43 AM
To: James Fuller
Subject: [EXTERNAL]Regarding Bid for the Service contract for the City-owned copiers & printers
Importance: High

James,
Regarding the bid for the Service contract for the City-owned copiers & printers, we would prefer to detract our bid for the service contract bid for these devices.
Thanks for clarifying for me.

Wendell Blount – Senior Account Manager
Government and Education Accounts
Xerox Business Solutions
Cell: 205.222.6019

xerox™

Company Name	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost	
Lioce Group	29	\$0.0165	21555	\$0.1350	5445	\$0.00	\$1,090.73	
Total	\$1,090.73		21555		5445			
Company Name	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost	
RJ Young	29	\$0.0200	21555	\$0.1500	5445	\$0.00	\$1,247.85	
Total	\$0.00		21555		5445			
Company Name	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost	
Sharp Business Systems	29	\$0.0170	21555	\$0.1700	5445	\$0.00	\$1,292.09	
Total	\$1,292.09		21555		5445			
Company Name	Total Machines	B&W Cost per Copy	B&W Estimated Copies	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost	WITHDREW BID 12/11/2025
Xerox	29	\$0.0085	21555	\$0.0850	5445	\$0.00	\$646.04	
Total	\$646.04		21555		5445			
Company Name	Total Machines	B&W Cost per Copy	B&W Estimated Copies Per Machine	Color Cost per Copy	Color Estimated Copies	ATR Fee	Total Estimated Cost Per Device	Total Estimated Cost
Kyocera	1	\$0.0230	1000	\$0.0000	0	0	\$23.00	\$23.00
	1	\$0.0180	500	\$0.0900	200	0	\$27.00	\$27.00
	9	\$0.0300	273	\$0.1800	116	0	\$29.07	\$261.63
	2	\$0.2800	400	\$0.1000	600	0	\$172.00	\$344.00
	3	\$0.0300	1667	\$0.1800	667	0	\$170.07	\$510.21
	9	\$0.0120	1033	\$0.0000	0	0	\$12.40	\$111.56
	2	\$0.0350	500	\$0.2000	250	0	\$67.50	\$135.00
	1	\$0.0150	500	\$0.0000	0	0	\$7.50	\$7.50
	1	\$0.0350	1000	\$0.2000	500	0	\$135.00	\$135.00
Total for all Machines	29		21555		5445			\$1,554.90

ORDINANCE NO. 2025- 18
AN ORDINANCE GRANTING A NON-EXCLUSIVE RIGHT-OF-WAY USE
AGREEMENT TO SPIRE ALABAMA INC. FOR THE PURPOSE OF PROVIDING
SEVICES, FACILITIES AND EQUIPMENT NECESSARY TO MEET THE CURRENT
AND FUTURE NATURAL GAS NEEDS OF THE COMMUNITY WITHIN THE
PUBLIC RIGHTS-OF-WAY WITHIN THE CITY OF CALERA, ALABAMA

WHEREAS, Spire, Alabama Inc. ("Spire") desires to continue to provide services, facilities and equipment necessary to meet the current and future needs of the community, and on public rights-of-way within the City of Calera, Alabama; and

WHEREAS, Spire agrees and recognizes that it is required to obtain consent in the form of a right-of-way use agreement from the City of Calera, Alabama; and

WHEREAS, the City Council wishes to accommodate Spire's request and grant a right-of-way use agreement for the provision of natural gas services to the community in accordance with the terms and conditions contained herein.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CALERA, ALABAMA,
AS FOLLOWS:

Section 1. In consideration of the benefits to accrue to the City of Calera, Alabama (the "City") and the inhabitants thereof, Spire is hereby given, granted and vested with the rights, authority, privileges and franchises hereinafter set forth.

Section 2. Spire is hereby given, granted and vested with the right, authority, easement, privilege and franchise to construct, own, maintain, operate, extend and enlarge in the City a plant or system for the manufacture, transmission, distribution and sale of gas for all purposes whatsoever in and through the City; and the consent of the City acting through the Mayor and the City Council, who are the proper authorities of the City is hereby given to Spire to use the streets, avenues, alleys, ways, bridges, viaduct, underpass and other public places ("Public Infrastructure") in the City for any and all of the purposes referred to in this Ordinance.

Section 3. Spire is hereby granted and vested with the right, privilege and franchise to construct, erect, lay, install, renew, repair, maintain, operate, use and extend at any time, without the formality of a permit and without paying any fee therefor, its mains, conduits, appliances, meters, sensors, routers, poles, antennae, and any and all other equipment, appurtenances and fixtures as may be reasonably necessary or desirable in the operation of a natural gas distribution system (the "Facilities") under, along, above, and across any Public Infrastructure in the City. The City will not vacate any public right-of-way containing any Facilities without first advising Spire of its intention to vacate the right-of-way and cooperating with Spire in reasonable attempts to obtain the necessary property rights to maintain the Facilities in the right-of-way.

Section 4. Spire Facilities shall be so laid, set or constructed as not to unreasonably interfere with the proper use of the Public Infrastructure, and to that end Spire shall abide by all lawful and

reasonable ordinances and resolutions that have been or may be duly adopted by the governing body of the City.

Section 5. Whenever Spire shall cause any opening or alteration to be made in any of the Public Infrastructure in the City for the purpose of laying, setting, maintaining, operating or repairing any of its Facilities, the work shall be completed within a reasonable time and Spire shall, upon the completion of such work, restore such portion of the Public Infrastructure to as good a condition as is reasonably practicable as it as before the opening or alteration was made.

Section 6. Spire shall hold the City harmless from any and all liability or damages resulting from the negligence of Spire, its employees, agents, officials, managers, contractors, and/or representatives, in the construction, maintenance, and use of its Facilities.

Section 7. Spire shall have the power and authority, subject to the supervision of the Alabama Public Service Commission or other duly constituted governmental authority vested with the power now vested in the Alabama Public Service Commission to supervise and regulate public utilities in the State of Alabama, to make, adopt and enforce rates, rules and regulations for the furnishing of gas and for the reasonable operation of its plant and system and shall have the right at all reasonable hours to have access to its gas pipes and the meters of any consumer for the purpose of making repairs and other proper purposes. City will not prohibit Spire from making connections of the Facilities to new customers or providing service to new accounts within the territorial limits of City.

Section 8. Neither acceptance of, nor compliance with, the provisions of this ordinance shall in any wise impair or affect, or constitute or be construed as a relinquishment or waiver of, any right, permission or authority which Spire may have independently of this ordinance; nor shall any use by Spire of public property or places in the City, as authorized by this ordinance or service rendered by Spire in said City, be treated as use solely of the rights, permission and authority provided for by this ordinance or as service referable solely to this ordinance or to any obligation of service consequent upon acceptance thereof or as in any wise indicating non-use of, non-compliance with, any obligation incident to, any right, permission or authority vested in Spire independently of this ordinance; and the acceptance provided for in Section 12 of this ordinance, and each and every compliance with the provisions of this ordinance or with any obligation arising from acceptance thereof, shall be subject to, and conditioned by, the provisions of this Section 8, with the same force and effect as though each of the provisions of this section were expressly incorporated in such acceptance and expressly declared by the acceptor (Spire) at and prior to the time of such compliance by it, as conditions of such compliance.

Section 9. All ordinances and parts of ordinances in conflict with this ordinance or with any of its provisions are, to the extent of such conflict, hereby repealed.

Section 10. The duration of this franchise shall be for a period of ten (10) years from the date of its adoption by the Mayor and the City Council.

Section 11. As a condition to the continued existence of the franchise herein granted and as compensation or consideration for the granting thereof, Spire agrees by its acceptance hereof that it will pay to the City, in addition to all taxes now or hereafter required by law to be paid, a franchise fee of three percent (3%) of gross gas sales revenues received by Spire from the sale and delivery of gas during the preceding calendar year to customers within the corporate limits of the City.

Section 12. Upon filing by Spire with the Clerk of the City of a written acceptance of this Ordinance and of the franchise granted hereby, this Ordinance shall constitute a contract between the City and Spire effective from the date that this Ordinance was passed.

Section 13. The enactment of this franchise in the manner hereinabove provided shall have the effect of terminating any other franchise heretofore granted by the City and then held by Spire covering the distribution of gas in the City and territory contiguous thereto.

Section 14. If any provision of this ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

Section 15. Wherein in this ordinance either the City or Spire is named or referred to, it shall be deemed to include the respective successor, successors or assigns of either, and all rights, privileges and obligations herein conferred shall bind and inure to the benefit of such successor, successors, or assigns of said City or of Spire.

_____, a member of the City Council of the City of Calera, Alabama, moved that all rules which would prevent the immediate consideration of Ordinance No. 2025-18_____, hereupon attached, be suspended and immediate consideration be given to passage of said Ordinance. Said motion was seconded by _____, a member.

The roll call vote on said motion was as follows:

Drew Bradshaw, Council President:	_____
Kay Snowden Turner, Member:	_____
Chris Bunn, Member:	_____
Calvin Morgan, Member:	_____
Henry Davis, Member:	_____
Debbie Byers, Council Pro Tem:	_____

All rules that would prevent the immediate consideration of Ordinance No. 2025-18_____ be suspended and immediate consideration given passed unanimously by roll call vote.

THEREUPON, _____, a member moved and _____, a member, seconded the motion that Ordinance 2025-18_____ be given vote. The roll call vote was as follows:

Drew Bradshaw, Council President: _____

Kay Snowden Turner, Member: _____

Chris Bunn, Member: _____

Calvin Morgan, Member: _____

Henry Davis, Member: _____

Debbie Byers, Council Pro Tem: _____

ORDINANCE No. 2025-18_____ passed by majority vote of all members of the Council and the President of the Council declared the same passed and adopted.

ADOPTED AND APPROVED this _____ day of _____ 2025.

Drew Bradshaw, Council President

Debbie Byers, Council Pro Tem

Chris Bunn, Member

Henry Davis, Member

Calvin Morgan, Member

Kay Snowden Turner, Member

ATTEST:

Stacy Walkup, City Clerk/Treasurer

APPROVED:

Kenny Dale Cost, Mayor

Store #31565



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20250926100738110

Type License: 050 - RETAIL BEER (OFF PREMISES ONLY) State: \$150.00 County: \$75.00

Type License: 070 - RETAIL TABLE WINE (OFF PREMISES ONLY) State: \$150.00 County: \$75.00

Trade Name: **DOLLAR GENERAL STORE 31565**

Filing Fee: \$100.00

Applicant: **DOLGENCORP LLC**

Transfer Fee:

Location Address: 200 GEORGE ROY PKWY CALERA, AL 35040

Mailing Address: 100 MISSION RIDGE GOODLETTSVILLE, TN 37072

County: SHELBY Tobacco sales: YES

Tobacco Vending Machines: 0

Product Type: 01

Type Ownership: LLC

Book, Page, or Document info: A73 PG173 0017665.06

Do you sell Draft Beer?:

Date Incorporated: 10/09/2008 State incorporated: KY

County Incorporated: FRANKLIN

Date of Authority: 10/21/2008

Federal Tax ID: 610852764

Alabama State Sales Tax ID: R006106389

Name:	Title:	Date and Place of Birth:	Residence Address:
EMILY CHRISTINE TAYLOR 776289741 - AL	LLC MANAGER	03/19/1976 NASHVILLE TN	1805 OTTER CREEK RD NASHVILLE, TN 37215
KELLY MARIE DILTS 144045921 - TN	CFO AND SECRETARY	09/13/1968 SEDRO WOOLLEY WA	6108 HICKORY VALLEY RD NASHVILLE, TN 37205
ZACHARY JOHN BRINING 135104213 - TN	CEO	08/15/1978 AURORA IL	1019 MORCHELLA PRIVATE WAY HENDERSONVILLE, TN 37075

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: TRACY GRUBISIC

Business Phone: 615-855-4340

Fax: 877-364-4130

Home Phone: 615-855-4000

Cell Phone: 615-855-4000

E-mail: TAX-BEERANDWINELICENSE@DG.COM

PREVIOUS LICENSE INFORMATION:

Trade Name:

Applicant:

Previous License Number(s)

License 1:

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION

Confirmation Number: 20250926100738110



If applicant is leasing the property, is a copy of the lease agreement attached? **YES**
Name of Property owner/lessor and phone number: **DG HOLDINGS LLC 662-513-4194**
What is lessors primary business? **DEVELOPER**
Is lessor involved in any way with the alcoholic beverage business? **NO**
Is there any further interest, or connection with, the licensee's business by the lessor? **NO**

Will the business require an age restriction for all patrons/customers to be 21 years of age or older? **NO**
Does the premise have a fully equipped kitchen? **NO**
Is the business used to habitually and principally provide food to the public? **NO**
Does the establishment have restroom facilities? **YES**
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? **NO**

Will the business be operated primarily as a package store? **NO**
Building Dimensions Square Footage: **10640** Display Square Footage:
Building seating capacity: **0** Does Licensed premises include a patio area? **NO**
License Structure: **SINGLE STRUCTURE** License covers: **ENTIRE STRUCTURE**
Number of licenses in the vicinity: **0** Nearest: **0**
Nearest school: **0 miles** Nearest church: **0 miles** Nearest residence: **0 miles**
Location is within: **CITY LIMITS** Police protection: **CITY**

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)? **NO**

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20250926100738110

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival
Participants licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

Agent's Initials:

For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

Does anyone involved with this license application have any monetary interest in any other ABC licensed/permitted establishment?: DOLGENCORP LLC LICENSED BUSINESSES

Store #31565



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20250926100738110



Initial each

EC
EC

In reference to law violations, I attest to the truthfulness of the responses given within the application.

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

EC

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

☒ X

In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

☒ X

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

☒ X

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

EC

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

EC

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

EC

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Emily Taylor

Signature of Applicant: [Signature]

Notary Name (print): Emily McMahon

Notary Signature: [Signature]

Commission expires: 11-24-2028

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:

