

	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-FEB	2027 ORIG BUDGET
--	-------------	----------------	----------------	----------------	----------------	-----------------	----------------	-----------------	---------------------

**EXPENSES**

	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-FEB	2027 ORIG BUDGET
920-56500-111	SALARIES	-	-	35,662	44,775	31,188	21,357	1,979	21,997
920-56500-112	OVERTIME	-	-	-	-	-	-	-	-
920-56500-151	FRINGE BENEFITS	-	-	11,481	9,845	8,882	5,234	1,005	5,391
920-56500-212	LEGAL SERVICES	-	-	972	253	2,004	3,000	-	3,090
920-56500-215	PROFESSIONAL SERVICES	-	2,500	-	-	168	-	-	-
920-56500-220	INSURANCE EXPENSE	-	7,416	8,192	9,200	8,378	8,546	8,530	8,975
920-56500-221	UTILITIES-CITY-H2O/SEWER/STORM	6,246	6,820	6,970	7,575	6,594	7,121	631	7,335
920-56500-222	ELECTRIC UTILITIES	63,764	65,509	69,048	77,770	68,769	70,776	7,131	72,899
920-56500-225	TELECOM/INTERNET/COMMUNICAT	2,713	2,722	3,171	2,740	4,485	3,764	-	3,877
920-56500-226	MEDIA-MONTHLY	1,423	560	975	-	225	400	-	500
920-56500-243	CONTRACT-PREVENTIVE MAINT	3,431	3,602	2,092	5,555	2,172	3,750	-	3,862
920-56500-245	BUILDING MAINTENANCE	11,961	4,095	13,708	10,100	15,136	9,301	(2,240)	9,580
920-56500-246	JANITORIAL SERVICES	22,893	20,836	25,272	24,000	20,624	23,369	3,733	24,071
920-56500-250	BLDG MAINT SUPPLIES	11,005	10,420	5,639	11,060	15,494	9,040	291	9,311
920-56500-294	GROUNDS MAINTENANCE/SNOW/IC	10,550	11,525	10,455	16,665	13,105	12,882	3,510	13,268
920-56500-310	OFFICE & OPERATING SUPPLIES	6,378	525	2,090	450	5,209	1,022	-	1,052
920-56500-311	POSTAGE	-	-	-	101	-	-	-	-
920-56500-323	MARKETING EXPENSES	5,891	6,456	4,073	8,080	3,475	6,203	501	6,389
920-56500-330	TRAVEL EXPENSE	-	13	-	505	98	259	-	267
920-56500-341	MISC EXPENSE	-	-	-	-	-	-	-	-
920-56500-650	TRANSFER-PILOT-TID#4	92,500	-	-	-	-	-	-	-
920-56500-820	CAPITAL OUTLAY/REPAIR	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>238,754</b>	<b>142,999</b>	<b>199,801</b>	<b>228,672</b>	<b>206,006</b>	<b>186,024</b>	<b>25,070</b>	<b>191,865</b>

<b>FUND BALANCE</b>	(85,089)	37,503	102,198		143,816	217,482		288,781
Net Change-Increase/(Decrease)	(15,967)	122,593	#####		41,442	73,666		71,299