



My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
Department: 000 - Non-departmental						
01-000-31100-000	Property Taxes	6,500,000.00	6,500,000.00	1,675,384.97	6,284,659.21	-215,340.79 96.69 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	170,440.02	443,351.62	-1,006,648.38 30.58 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	44,757.40	84,758.73	-365,241.27 18.84 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	31,592.70	149,904.20	-132,095.80 53.16 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	23,885.60	80,825.20	-94,174.80 46.19 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	22,254.00	78,971.20	-86,028.80 47.86 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	22,839.40	90,499.59	-91,500.41 49.73 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	2,310.00	8,820.00	-6,180.00 58.80 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	0.00	630.00	-1,870.00 25.20 %
01-000-32450-000	Engineer Review Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00 0.00 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	50.00	-450.00 10.00 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	0.00	13,194.94	12,194.94 1,319.49 %
01-000-32700-000	Solar Panel Permit	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
01-000-32800-000	Plat Fee	5,000.00	5,000.00	0.00	1,700.00	-3,300.00 34.00 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	70.00	419.70	-2,580.30 13.99 %
01-000-33800-000	County Library Funds	30,000.00	30,000.00	0.00	18,000.00	-12,000.00 60.00 %
01-000-33801-000	Library Revenue	6,000.00	6,000.00	737.55	2,737.44	-3,262.56 45.62 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	1,250.00	-1,750.00 41.67 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00 0.00 %
01-000-33950-000	City Building Leases	56,388.00	56,388.00	4,699.00	23,495.00	-32,893.00 41.67 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	12,030.00	12,120.00	-240.00 98.06 %
01-000-34200-000	County Fire Funds	198,835.00	198,835.00	0.00	198,835.00	0.00 100.00 %
01-000-34205-000	Fire Suppression Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00 0.00 %
01-000-34500-000	EMS Billing Revenue	349,000.00	349,000.00	44,132.96	225,734.18	-123,265.82 64.68 %
01-000-34520-000	EMS Standby Revenue	6,000.00	6,000.00	0.00	3,500.00	-2,500.00 58.33 %
01-000-34700-000	Kennel Fees	1,000.00	1,000.00	0.00	226.00	-774.00 22.60 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	12,029.31	51,293.60	-83,706.40 38.00 %
01-000-36110-000	Interest income	144,000.00	144,000.00	19,213.05	54,801.80	-89,198.20 38.06 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	920.00	1,935.00	1,935.00 0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	0.00	1,800.00	1,800.00 0.00 %
01-000-36800-000	Long/Short	0.00	0.00	0.00	208.98	208.98 0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	20.00	124.00	-1,876.00 6.20 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	7,539.55	42,420.88	-56,530.12 42.87 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	12,000.00	12,000.00	0.00 100.00 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	77.83	515.40	515.40 0.00 %
01-000-39950-000	Transfers in	730,000.00	730,000.00	0.00	0.00	-730,000.00 0.00 %
Department: 000 - Non-departmental Total:		11,054,334.00	11,054,334.00	2,107,183.34	7,888,781.67	-3,165,552.33 71.36%
Revenue Total:		11,054,334.00	11,054,334.00	2,107,183.34	7,888,781.67	-3,165,552.33 71.36%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>01-000-48500-000</u> 380/Tax Incentives	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
Department: 000 - Non-departmental Total:	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	551,475.12	551,475.12	42,716.04	230,983.87	320,491.25	41.88 %
01-100-41005-000	Longevity	2,520.00	2,520.00	170.76	871.73	1,648.27	34.59 %
01-100-41006-000	Certification Pay	9,600.00	9,600.00	738.46	3,769.84	5,830.16	39.27 %
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	1,384.62	7,068.43	10,931.57	39.27 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	4,712.28	7,287.72	39.27 %
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	0.00	12,773.15	1,226.85	91.24 %
01-100-41200-000	Retirement	109,890.88	109,890.88	8,512.76	46,917.45	62,973.43	42.69 %
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,203.02	6,141.42	8,753.02	41.23 %
01-100-41300-000	FICA	44,492.03	44,492.03	3,570.78	15,410.25	29,081.78	34.64 %
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,364.36	20,095.64	35,595.06	36.08 %
01-100-41400-001	Surency Admin Fees	0.00	0.00	150.80	764.05	-764.05	0.00 %
01-100-41700-000	Unemployment	468.00	468.00	22.92	246.59	221.41	52.69 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	2,193.23	4,988.10	3,011.90	62.35 %
01-100-42021-000	Cleaning Supplies	850.00	850.00	0.00	0.00	850.00	0.00 %
01-100-42025-000	Food/Drinks	650.00	650.00	0.00	186.33	463.67	28.67 %
01-100-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-100-42115-000	Apparel	0.00	0.00	196.08	1,293.76	-1,293.76	0.00 %
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	672.64	19,412.32	2,587.68	88.24 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,070.00	5,061.00	22,939.00	18.08 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	39.00	461.00	7.80 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	93,000.00	57,000.00	62.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	1,295.00	41,182.03	-28,932.03	336.18 %
01-100-43125-000	IT Services	159,000.00	159,000.00	11,869.83	60,506.57	98,493.43	38.05 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	0.00	6,568.57	-518.57	108.57 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	0.00	2,405.52	2,094.48	53.46 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	4,500.00	7,500.00	37.50 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	10,749.29	45,594.78	88,405.22	34.03 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	1,469.29	7,346.45	26,653.55	21.61 %
01-100-43225-000	R & M Building	0.00	0.00	0.00	75.00	-75.00	0.00 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	23,196.17	88,753.60	-88,753.60	0.00 %
01-100-43301-000	Insurance	361,372.00	361,372.00	0.00	362,278.56	-906.56	100.25 %
01-100-43310-000	Records Management Systems	5,500.00	5,500.00	0.00	5,000.00	500.00	90.91 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	35.03	936.94	2,063.06	31.23 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	0.00	3,696.57	6,303.43	36.97 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	520.00	3,454.75	895.25	79.42 %
01-100-43505-000	Fees	12,000.00	12,000.00	924.60	4,084.80	7,915.20	34.04 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	0.00	54,485.50	10,514.50	83.82 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	191.91	14,314.32	22,085.68	39.33 %
01-100-46135-000	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	345.92	-345.92	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	0.00	70,644.71	-70,644.71	0.00 %
Department: 100 - Admin Total:		1,924,453.17	1,924,453.17	119,040.67	1,258,909.80	665,543.37	65.42%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	71,329.44	71,329.44	5,521.10	28,625.29	42,704.15	40.13 %
01-160-41002-000	Overtime	3,000.00	3,000.00	268.95	1,376.69	1,623.31	45.89 %
01-160-41005-000	Longevity	240.00	240.00	9.24	47.17	192.83	19.65 %
01-160-41200-000	Retirement	12,925.17	12,925.17	1,047.36	5,447.34	7,477.83	42.15 %
01-160-41300-000	FICA	5,475.06	5,475.06	443.64	2,298.68	3,176.38	41.98 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	1,242.36	5,718.84	10,512.12	35.23 %
01-160-41700-000	Unemployment	234.00	234.00	40.60	100.39	133.61	42.90 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	0.00	0.00	17.56	92.19	-92.19	0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	0.00	1,038.61	-1,038.61	0.00 %
01-160-42155-000	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42225-000	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-42900-000	Non-Capital Tools & Equipment	1,000.00	1,000.00	159.92	159.92	840.08	15.99 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	179.03	186.32	313.68	37.26 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	539.11	1,337.27	2,662.73	33.43 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,438.22	4,556.44	15,443.56	22.78 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	1,340.90	12,187.82	22,812.18	34.82 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	4,920.00	-420.00	109.33 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	0.00	102.00	6,198.00	1.62 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	306.91	193.09	61.38 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	271.51	-21.51	108.60 %
Department: 160 - Building and Grounds Total:		186,384.63	186,384.63	12,247.99	68,773.39	117,611.24	36.90 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
01-210-41000-000	Wages	1,392,770.60	1,392,770.60	99,411.67	537,918.79	854,851.81	38.62 %
01-210-41002-000	Overtime	30,000.00	30,000.00	414.30	8,752.16	21,247.84	29.17 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,000.50	4,865.29	2,934.71	62.38 %
01-210-41005-000	Longevity	6,600.00	6,600.00	392.28	2,002.59	4,597.41	30.34 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	2,307.76	11,379.76	24,620.24	31.61 %
01-210-41200-000	Retirement	242,310.85	242,310.85	18,696.87	103,392.92	138,917.93	42.67 %
01-210-41300-000	FICA	110,402.55	110,402.55	7,745.89	42,836.71	67,565.84	38.80 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,196.66	68,913.42	163,949.11	29.59 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	24.13	1,159.44	1,063.56	52.16 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	0.00	4,205.97	12,114.03	25.77 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	36.65	1,920.13	3,079.87	38.40 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	128.55	8,954.00	4,946.00	64.42 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	3,365.07	15,333.23	50,666.77	23.23 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	402.11	1,097.89	26.81 %
01-210-42140-000	Firearm Supplies	7,902.00	7,902.00	0.00	0.00	7,902.00	0.00 %
01-210-42145-000	K-9 Program	6,000.00	6,000.00	485.51	1,026.13	4,973.87	17.10 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	179.88	3,365.38	1,344.62	71.45 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	0.00	1,469.20	3,030.80	32.65 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	1,761.09	7,959.52	96,568.48	7.61 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	1,298.50	3,152.00	13,348.00	19.10 %
01-210-43105-000	Onboarding Employee Services	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00 %
01-210-43110-000	Other Professional Services	84,055.00	84,055.00	555.75	25,628.30	58,426.70	30.49 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	638.13	1,361.87	31.91 %
01-210-43195-000	Electricity/Gas/Phone	6,500.00	6,500.00	289.74	2,190.63	4,309.37	33.70 %
01-210-43235-000	R & M Radio	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00 %
01-210-43240-000	R & M Vehicle	40,000.00	40,000.00	1,150.18	10,413.88	29,586.12	26.03 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	592.96	2,281.76	1,218.24	65.19 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	88.64	740.66	1,159.34	38.98 %
01-210-43310-000	Records Management Systems	43,500.00	43,500.00	0.00	10,706.91	32,793.09	24.61 %
01-210-43401-000	Travel/Training	18,000.00	18,000.00	3,091.27	6,106.91	11,893.09	33.93 %
01-210-43501-000	Dues/Memberships	500.00	500.00	400.00	490.00	10.00	98.00 %
01-210-46230-000	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00	0.00 %
01-210-46250-000	Office Equipment	0.00	0.00	0.00	517.90	-517.90	0.00 %
	Department: 210 - Police Total:	2,717,364.53	2,717,364.53	158,613.85	888,723.83	1,828,640.70	32.71%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,358,403.69	1,358,403.69	99,554.99	514,974.48	843,429.21	37.91 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	4,656.64	15,044.41	9,955.59	60.18 %
01-220-41002-000	Overtime	174,600.00	174,600.00	16,162.25	77,102.30	97,497.70	44.16 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	2,343.00	-2,343.00	0.00 %
01-220-41005-000	Longevity	3,420.00	3,420.00	143.08	730.42	2,689.58	21.36 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	5,907.72	28,649.02	28,950.98	49.74 %
01-220-41200-000	Retirement	281,880.50	281,880.50	22,671.08	115,239.05	166,641.45	40.88 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	6,220.00	5,780.00	51.83 %
01-220-41300-000	FICA	108,585.91	108,585.91	9,640.80	48,291.66	60,294.25	44.47 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	19,001.82	91,153.36	177,290.97	33.96 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	152.74	1,509.59	1,064.41	58.65 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	108.96	267.47	3,732.53	6.69 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	627.41	1,874.19	8,125.81	18.74 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	519.58	1,480.42	25.98 %
01-220-42030-000	Office Equipment	1,000.00	1,000.00	55.13	55.13	944.87	5.51 %
01-220-42035-000	Computer Equipment	5,000.00	5,000.00	259.98	259.98	4,740.02	5.20 %
01-220-42110-000	Turnout Gear	90,000.00	90,000.00	0.00	502.00	89,498.00	0.56 %
01-220-42115-000	Apparel	10,000.00	10,000.00	323.34	1,109.24	8,890.76	11.09 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	2,233.02	10,343.95	29,656.05	25.86 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	-3,819.82	9,601.07	17,398.93	35.56 %
01-220-42130-000	Pager/Radio Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	401.94	14,598.06	2.68 %
01-220-42155-000	Vehicle Supplies	40,000.00	40,000.00	7,725.77	13,341.70	26,658.30	33.35 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	1,330.20	2,703.00	6,297.00	30.03 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	20,908.00	21,397.94	28,602.06	42.80 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	475.42	1,859.70	7,740.30	19.37 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	754.00	-254.00	150.80 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	7.50	100.50	1,899.50	5.03 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	552.00	3,696.27	20,303.73	15.40 %
01-220-43125-000	IT Services	1,000.00	1,000.00	43.98	43.98	956.02	4.40 %
01-220-43130-000	Software and Licensing	20,000.00	20,000.00	0.00	10,684.97	9,315.03	53.42 %
01-220-43195-000	Electricity, Gas, Phone	25,500.00	25,500.00	2,342.92	7,154.08	18,345.92	28.06 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	284.65	1,423.25	2,576.75	35.58 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	1,277.85	1,986.85	13,013.15	13.25 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	0.00	2,008.50	991.50	66.95 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	45,000.00	45,000.00	2,914.00	9,524.15	35,475.85	21.16 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	8,434.41	18,409.99	1,590.01	92.05 %
01-220-43265-000	Annual Services Fees	20,000.00	20,000.00	0.00	1,098.20	18,901.80	5.49 %
01-220-43320-000	Postage/Freight	1,500.00	1,500.00	216.15	236.16	1,263.84	15.74 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	6,432.30	16,909.79	28,090.21	37.58 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,356.00	1,644.00	67.12 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	230.15	2,190.33	2,409.67	47.62 %
01-220-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-46230-000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46280-000	Medical Equipment	0.00	0.00	24,200.54	24,200.54	-24,200.54	0.00 %
01-220-46290-000	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
01-220-46300-000	Other Equipment	95,000.00	95,000.00	34,866.00	34,866.00	60,134.00	36.70 %
Department: 220 - Fire Total:		3,003,708.43	3,003,708.43	289,920.98	1,104,137.74	1,899,570.69	36.76%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management						
<u>01-230-43195-000</u> Electricity/Gas/Phone	0.00	0.00	141.80	235.06	-235.06	0.00 %
Department: 230 - Emergency Management Total:	0.00	0.00	141.80	235.06	-235.06	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	2,000.00	2,000.00	221.95	402.85	1,597.15	20.14 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	39.99	460.01	8.00 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	25.99	25.99	474.01	5.20 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	162.40	2,837.60	5.41 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-250-43265-000	Annual Services Fees	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	330.00	330.00	1,170.00	22.00 %
Department: 250 - Animal/Vector Control Total:		37,800.00	37,800.00	577.94	961.23	36,838.77	2.54%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	192,421.32	192,421.32	16,629.90	85,585.88	106,835.44	44.48 %
01-260-41005-000	Longevity	1,680.00	1,680.00	129.22	659.67	1,020.33	39.27 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	2,827.46	4,372.54	39.27 %
01-260-41200-000	Retirement	31,721.76	31,721.76	2,419.61	12,402.80	19,318.96	39.10 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,324.45	6,814.06	8,585.49	44.25 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	8,780.27	28,407.54	23.61 %
01-260-41700-000	Unemployment	936.00	936.00	63.96	266.24	669.76	28.44 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	133.71	1,270.09	3,729.91	25.40 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	0.00	732.56	6,267.44	10.47 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	0.00	323.70	2,176.30	12.95 %
01-260-42013-000	Periodicals	500.00	500.00	436.31	436.31	63.69	87.26 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-42025-000	Food/Drinks	1,000.00	1,000.00	0.00	99.07	900.93	9.91 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-260-42035-000	Computer Equipment	18,000.00	18,000.00	0.00	19,628.25	-1,628.25	109.05 %
01-260-42190-000	Program Supplies	0.00	0.00	366.76	775.46	-775.46	0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	46.91	2,153.55	5,346.45	28.71 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	560.00	1,222.23	7,027.77	14.81 %
01-260-42190-003	Family Place	3,000.00	3,000.00	0.00	1,181.03	1,818.97	39.37 %
01-260-42200-000	Print/Physical Books	18,000.00	18,000.00	114.23	10,162.96	7,837.04	56.46 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	1,573.03	5,926.97	20.97 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	509.00	4,491.00	10.18 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	4,032.00	-4,032.00	0.00 %
01-260-43125-000	IT Services	500.00	500.00	0.00	36.38	463.62	7.28 %
01-260-43130-000	Software Licensing	9,250.00	9,250.00	0.00	5,761.76	3,488.24	62.29 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	436.69	952.48	6,047.52	13.61 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	454.88	2,274.40	4,975.60	31.37 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	192.00	1,834.00	10,666.00	14.67 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	551.11	3,402.22	4,097.78	45.36 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	545.53	2,755.36	2,644.64	51.03 %
01-260-43320-000	Postage/Freight	200.00	200.00	0.00	0.00	200.00	0.00 %
01-260-43401-000	Travel/Training	5,000.00	5,000.00	980.00	980.00	4,020.00	19.60 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	208.00	208.00	1,042.00	16.64 %
01-260-43505-000	Fees	300.00	300.00	31.91	172.90	127.10	57.63 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	0.00	416.00	584.00	41.60 %
01-260-46200-000	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Department: 260 - Library Total:		473,196.44	473,196.44	28,087.17	180,229.12	292,967.32	38.09%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	38,744.16	38,744.16	3,018.06	15,254.24	23,489.92	39.37 %
01-310-41005-000	Longevity	240.00	240.00	13.84	70.65	169.35	29.44 %
01-310-41200-000	Retirement	7,040.39	7,040.39	547.57	2,777.83	4,262.56	39.46 %
01-310-41300-000	FICA	2,982.29	2,982.29	229.39	1,160.61	1,821.68	38.92 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	2,890.05	5,216.79	35.65 %
01-310-41700-000	Unemployment	117.00	117.00	21.22	52.66	64.34	45.01 %
01-310-42115-000	Apparel	0.00	0.00	115.61	572.40	-572.40	0.00 %
01-310-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	2,480.00	4,960.00	17,040.00	22.55 %
01-310-42220-000	Signage	2,500.00	2,500.00	0.00	1,389.00	1,111.00	55.56 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	609.37	2,385.14	45,614.86	4.97 %
01-310-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-310-42905-000	Other Operating Supplies	3,000.00	3,000.00	29.51	57.97	2,942.03	1.93 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	0.00	3,000.00	17,000.00	15.00 %
01-310-43221-000	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	709.20	709.20	-409.20	236.40 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	3,900.00	28,000.00	-3,000.00	112.00 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	53.91	53.91	1,446.09	3.59 %
01-310-43900-000	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	24,565.00	-24,565.00	0.00 %
01-310-46300-000	Other Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
	Department: 310 - Streets Total:	525,445.68	525,445.68	12,355.27	87,898.66	437,547.02	16.73%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	36,975.12	36,975.12	3,387.34	16,076.54	20,898.58	43.48 %
01-350-41002-000	Overtime	2,000.00	2,000.00	401.45	1,059.10	940.90	52.96 %
01-350-41005-000	Longevity	240.00	240.00	13.84	70.65	169.35	29.44 %
01-350-41200-000	Retirement	6,720.91	6,720.91	686.75	3,118.75	3,602.16	46.40 %
01-350-41300-000	FICA	2,846.96	2,846.96	278.10	1,257.32	1,589.64	44.16 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	5,137.20	9,722.38	34.57 %
01-350-41700-000	Unemployment	117.00	117.00	26.62	59.61	57.39	50.95 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	54.25	54.25	2,445.75	2.17 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	2,082.61	4,619.85	15,380.15	23.10 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	12,435.01	42,520.02	5,479.98	88.58 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	5,200.76	5,200.76	9,799.24	34.67 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	117.53	132.47	47.01 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	3,374.00	4,126.00	44.99 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	7,899.07	-2,899.07	157.98 %
Department: 350 - Parks Total:		188,009.57	188,009.57	25,682.30	90,564.65	97,444.92	48.17%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	235,981.20	235,981.20	18,204.00	93,970.82	142,010.38	39.82 %
01-400-41002-000	Overtime	750.00	750.00	0.00	259.94	490.06	34.66 %
01-400-41005-000	Longevity	840.00	840.00	32.30	164.89	675.11	19.63 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,107.70	5,654.81	8,745.19	39.27 %
01-400-41200-000	Retirement	45,369.58	45,369.58	3,493.52	18,136.27	27,233.31	39.97 %
01-400-41300-000	FICA	19,218.42	19,218.42	1,414.70	7,353.98	11,864.44	38.27 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	18,162.28	33,553.05	35.12 %
01-400-41700-000	Unemployment	468.00	468.00	57.08	244.67	223.33	52.28 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	81.09	665.11	834.89	44.34 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	0.00	225.93	1,274.07	15.06 %
01-400-42035-000	Computer Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-400-42115-000	Apparel	550.00	550.00	0.00	274.50	275.50	49.91 %
01-400-42125-000	Fuel/Oil	3,500.00	3,500.00	331.63	1,195.45	2,304.55	34.16 %
01-400-42155-000	Vehicle Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	86.96	426.96	373.04	53.37 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	0.00	757.00	6,243.00	10.81 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	0.00	44,750.87	45,249.13	49.72 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	43,462.44	196,425.21	153,574.79	56.12 %
01-400-43130-000	Software Licensing	21,660.00	21,660.00	0.00	8,000.00	13,660.00	36.93 %
01-400-43140-000	Legal Publications	4,000.00	4,000.00	822.50	1,765.43	2,234.57	44.14 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	0.00	2,605.00	29,395.00	8.14 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	1,252.58	1,963.17	-463.17	130.88 %
01-400-43240-000	R & M Vehicle	750.00	750.00	24.00	1,155.00	-405.00	154.00 %
01-400-43320-000	Postage/Freight	750.00	750.00	93.31	103.79	646.21	13.84 %
01-400-43401-000	Travel/Training	3,250.00	3,250.00	0.00	3,345.60	-95.60	102.94 %
01-400-43501-000	Dues/Memberships	850.00	850.00	0.00	75.00	775.00	8.82 %
Department: 400 - Development Total:		890,352.53	890,352.53	74,408.33	407,681.68	482,670.85	45.79%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development						
01-752-41000-000 Wages	88,517.52	88,517.52	6,809.04	37,914.44	50,603.08	42.83 %
01-752-41005-000 Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
01-752-41006-000 Certification Pay	2,400.00	2,400.00	184.62	993.53	1,406.47	41.40 %
01-752-41007-000 Vehicle Allowance	4,800.00	4,800.00	369.24	1,987.06	2,812.94	41.40 %
01-752-41200-000 Retirement	17,318.72	17,318.72	1,329.74	7,475.95	9,842.77	43.17 %
01-752-41300-000 FICA	7,336.16	7,336.16	513.94	2,913.74	4,422.42	39.72 %
01-752-41400-000 Hospitalization	20,688.36	20,688.36	1,564.19	7,635.59	13,052.77	36.91 %
01-752-41700-000 Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-752-42010-000 Office Supplies	0.00	0.00	0.00	229.98	-229.98	0.00 %
Department: 752 - Economic Development Total:	141,357.76	141,357.76	10,770.77	59,213.28	82,144.48	41.89%
Expense Total:	11,054,333.65	11,054,333.65	755,231.56	4,313,401.29	6,740,932.36	39.02%
Fund: 01 - General Fund Surplus (Deficit):	0.35	0.35	1,351,951.78	3,575,380.38	3,575,380.03	37,251.43%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Enterprise Fund						
Revenue						
Department: 000 - Non-departmental						
02-000-32420-000	Engineering Inspection Fees	50,000.00	50,000.00	0.00	2,930.00	-47,070.00 5.86 %
02-000-36110-000	Interest income	450,000.00	450,000.00	45,798.56	264,792.93	-185,207.07 58.84 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	600.00	3,360.00	-2,640.00 56.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00 0.00 %
02-000-36500-000	Meter Set and Sewer Access	325,000.00	325,000.00	42,090.00	198,000.00	-127,000.00 60.92 %
02-000-36700-000	Damage Reimbursements	0.00	0.00	510.00	510.00	510.00 0.00 %
02-000-36800-000	Long/Short	0.00	0.00	0.05	196.03	196.03 0.00 %
02-000-36910-000	Other Income	0.00	0.00	-16.52	739.08	739.08 0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	427,705.66	2,181,133.88	-3,531,866.12 38.18 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	121,862.39	600,156.99	-764,843.01 43.97 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	77.83	515.41	-2,984.59 14.73 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	30,566.97	150,334.38	-179,665.62 45.56 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	8,310.20	51,330.99	-63,669.01 44.64 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,700.00	13,260.00	-12,740.00 51.00 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	3,150.00	11,475.00	-17,525.00 39.57 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	250.00	2,200.00	-4,800.00 31.43 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	759.26	759.26 0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	432.94	955.92	955.92 0.00 %
Department: 000 - Non-departmental Total:		8,419,750.00	8,419,750.00	684,038.08	3,482,649.87	-4,937,100.13 41.36%
Revenue Total:		8,419,750.00	8,419,750.00	684,038.08	3,482,649.87	-4,937,100.13 41.36%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
02-000-48100-000	2013 CO Principal	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	82,600.00	82,600.00	0.00	43,425.00	39,175.00	52.57 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	140,855.00	140,855.00	0.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	24,010.00	24,010.00	12,885.03	12,885.03	11,124.97	53.67 %
02-000-48104-000	2017A CO Principal	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00 %
02-000-48105-000	2017A CO Interest	27,900.00	27,900.00	14,475.00	14,475.00	13,425.00	51.88 %
02-000-48110-000	2020 CO Sewer Principal	205,000.00	205,000.00	205,000.00	205,000.00	0.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	89,938.00	89,938.00	47,018.75	47,018.75	42,919.25	52.28 %
02-000-48112-000	2021 CO Water Principal	280,000.00	280,000.00	280,000.00	280,000.00	0.00	100.00 %
02-000-48113-000	2021 CO Water Interest	147,369.00	147,369.00	76,484.38	76,484.38	70,884.62	51.90 %
02-000-48118-000	2024 CO Water Principal	195,000.00	195,000.00	195,000.00	195,000.00	0.00	100.00 %
02-000-48119-000	2024 CO Water Interest	548,975.00	548,975.00	277,656.25	277,656.25	271,318.75	50.58 %
02-000-48150-000	Debt Service Paying Agent Fees	1,530.00	1,530.00	1,089.64	1,089.64	440.36	71.22 %
Department: 000 - Non-departmental Total:		2,753,177.00	2,753,177.00	1,320,464.05	1,703,889.05	1,049,287.95	61.89%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	222,353.04	222,353.04	17,301.36	92,491.18	129,861.86	41.60 %
02-100-41005-000	Longevity	3,240.00	3,240.00	235.38	1,201.61	2,038.39	37.09 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	1,384.62	7,020.02	10,979.98	39.00 %
02-100-41010-000	Vacation Buy back	500.00	500.00	0.00	2,207.56	-1,707.56	441.51 %
02-100-41200-000	Retirement	43,991.97	43,991.97	3,417.19	18,658.26	25,333.71	42.41 %
02-100-41300-000	FICA	18,634.87	18,634.87	1,426.11	7,775.18	10,859.69	41.72 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,437.57	11,282.52	19,808.02	36.29 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	35.20	75.35	-75.35	0.00 %
02-100-41700-000	Unemployment	351.00	351.00	10.65	189.01	161.99	53.85 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42025-000	Food/Drinks	500.00	500.00	0.00	59.89	440.11	11.98 %
02-100-42115-000	Apparel	10,000.00	10,000.00	119.03	577.55	9,422.45	5.78 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	4,913.37	9,362.22	20,637.78	31.21 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	-218.50	-146.75	3,346.75	-4.59 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	35.68	433.60	566.40	43.36 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	316.00	2,926.00	4,574.00	39.01 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	85.50	414.50	17.10 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	93,000.00	57,000.00	62.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	0.00	3,133.62	24,716.38	11.25 %
02-100-43115-000	Engineering Services	0.00	0.00	0.00	923.76	-923.76	0.00 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
02-100-43150-000	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	214,580.00	214,580.00	13,034.24	63,425.43	151,154.57	29.56 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	473.02	2,365.10	3,334.90	41.49 %
02-100-43240-000	R & M Vehicle	500.00	500.00	0.00	158.20	341.80	31.64 %
02-100-43255-000	R & M Generator	17,000.00	17,000.00	0.00	2,718.28	14,281.72	15.99 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	7,908.32	-7,908.32	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,322.04	13,677.96	24.01 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	45.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	6,726.45	33,302.76	38,697.24	46.25 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	32.40	2,445.20	-1,445.20	244.52 %
02-100-46400-000	Capital Reserves	324,638.00	324,638.00	0.00	0.00	324,638.00	0.00 %
	Department: 100 - Admin Total:	1,242,129.42	1,242,129.42	51,679.77	380,127.41	862,002.01	30.60 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	150,000.00	150,000.00	0.00	36,000.00	114,000.00	24.00 %
02-130-43116-000	Inspection Services	200,000.00	200,000.00	0.00	50,022.20	149,977.80	25.01 %
	Department: 130 - Engineering Total:	350,000.00	350,000.00	0.00	86,022.20	263,977.80	24.58%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	135,408.00	135,408.00	10,503.20	53,536.64	81,871.36	39.54 %
02-315-41002-000	Overtime	1,000.00	1,000.00	0.00	562.50	437.50	56.25 %
02-315-41005-000	Longevity	420.00	420.00	18.46	94.24	325.76	22.44 %
02-315-41200-000	Retirement	24,530.02	24,530.02	1,900.21	9,823.52	14,706.50	40.05 %
02-315-41300-000	FICA	10,390.84	10,390.84	779.77	4,029.99	6,360.85	38.78 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	10,940.31	26,579.67	29.16 %
02-315-41700-000	Unemployment	351.00	351.00	57.76	168.50	182.50	48.01 %
02-315-42010-000	Office Supplies	750.00	750.00	0.00	289.22	460.78	38.56 %
02-315-42115-000	Apparel	0.00	0.00	0.00	152.70	-152.70	0.00 %
02-315-43102-000	Collections	2,000.00	2,000.00	0.00	918.64	1,081.36	45.93 %
02-315-43130-000	Software Licensing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	324.17	11,226.93	10,773.07	51.03 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	27.55	136.75	3,863.25	3.42 %
02-315-43505-000	Fees	22,000.00	22,000.00	0.00	9,813.75	12,186.25	44.61 %
02-315-43900-000	Other Contractual	17,000.00	17,000.00	159.89	6,107.11	10,892.89	35.92 %
Department: 315 - Utility Billing Total:		292,369.84	292,369.84	16,147.24	107,800.80	184,569.04	36.87%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	48,353.76	48,353.76	3,720.00	18,990.60	29,363.16	39.27 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
02-330-41200-000	Retirement	8,732.50	8,732.50	671.84	3,442.30	5,290.20	39.42 %
02-330-41300-000	FICA	3,699.06	3,699.06	284.58	1,452.78	2,246.28	39.27 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	2,901.83	5,213.65	35.76 %
02-330-41700-000	Unemployment	117.00	117.00	23.94	63.00	54.00	53.85 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	10.48	55.56	1,444.44	3.70 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-330-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	1,271.42	228.58	84.76 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	60.09	60.09	439.91	12.02 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43270-000	Regulatory Licensing/Permittin	9,000.00	9,000.00	51.38	8,634.23	365.77	95.94 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	2,250.00	-1,250.00	225.00 %
Department: 330 - Compliance Total:		90,167.80	90,167.80	5,452.94	39,121.81	51,045.99	43.39%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	120,393.52	120,393.52	8,251.32	41,680.50	78,713.02	34.62 %
02-341-41002-000	Overtime	5,000.00	5,000.00	265.04	791.84	4,208.16	15.84 %
02-341-41005-000	Longevity	480.00	480.00	18.46	94.24	385.76	19.63 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	276.92	1,413.68	4,586.32	23.56 %
02-341-41200-000	Retirement	20,405.73	20,405.73	1,591.39	7,969.40	12,436.33	39.05 %
02-341-41300-000	FICA	9,705.82	9,705.82	662.65	3,318.65	6,387.17	34.19 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	1,811.04	7,964.96	21,526.48	27.01 %
02-341-41700-000	Unemployment	351.00	351.00	56.67	178.58	172.42	50.88 %
02-341-42115-000	Apparel	0.00	0.00	130.76	408.68	-408.68	0.00 %
02-341-42125-000	Fuel/Oil	0.00	0.00	308.34	1,465.87	-1,465.87	0.00 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42220-000	Signage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
02-341-42265-000	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-341-42400-000	Purchased Water	2,000,000.00	2,000,000.00	115,774.61	501,648.65	1,498,351.35	25.08 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	104.97	542.10	4,457.90	10.84 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	1,247.61	1,252.39	49.90 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	6,011.25	10,988.75	35.36 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	25,000.00	25,000.00	0.00	7,861.36	17,138.64	31.45 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	306.50	5,743.44	-743.44	114.87 %
02-341-43245-000	R & M Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	89.99	89.99	1,910.01	4.50 %
02-341-43401-000	Travel/Training	900.00	900.00	300.00	948.81	-48.81	105.42 %
02-341-43501-000	Dues/Memberships	500.00	500.00	118.28	238.50	261.50	47.70 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	297.50	297.50	702.50	29.75 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-46140-000	SCADA	0.00	0.00	0.00	12,728.78	-12,728.78	0.00 %
Department: 341 - Water Production Total:		2,262,427.51	2,262,427.51	130,364.44	602,644.39	1,659,783.12	26.64%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	148,302.96	148,302.96	8,571.64	42,678.64	105,624.32	28.78 %
02-342-41002-000	Overtime	4,000.00	4,000.00	203.28	1,346.27	2,653.73	33.66 %
02-342-41005-000	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
02-342-41006-000	Certification Pay	1,200.00	1,200.00	184.60	942.38	257.62	78.53 %
02-342-41200-000	Retirement	24,236.67	24,236.67	1,618.08	8,150.32	16,086.35	33.63 %
02-342-41300-000	FICA	11,450.75	11,450.75	682.34	3,425.94	8,024.81	29.92 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	1,866.65	8,591.47	28,983.17	22.87 %
02-342-41700-000	Unemployment	468.00	468.00	62.73	157.49	310.51	33.65 %
02-342-42115-000	Apparel	0.00	0.00	47.20	259.60	-259.60	0.00 %
02-342-42125-000	Fuel/Oil	0.00	0.00	321.73	1,070.65	-1,070.65	0.00 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-342-42160-000	Safety Equipment	0.00	0.00	53.99	53.99	-53.99	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	3,019.41	194,549.29	-64,549.29	149.65 %
02-342-42410-000	Water mains and valves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
02-342-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	14.11	832.00	2,168.00	27.73 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	180.92	13,643.82	11,356.18	54.58 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43130-000	Software Licensing	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	5,000.00	5,000.00	2,423.82	6,875.78	-1,875.78	137.52 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	0.00	3,266.08	64,233.92	4.84 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	600.71	49.29	92.42 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	113.75	446.75	553.25	44.68 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	23,969.57	63,202.18	36,797.82	63.20 %
02-342-46300-000	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 342 - Water Distribution Total:		798,563.02	798,563.02	43,333.82	350,093.36	448,469.66	43.84%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	35,227.92	35,227.92	2,744.28	12,463.77	22,764.15	35.38 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	12.71	1,987.29	0.64 %
02-343-41006-000	Certification Pay	0.00	0.00	0.00	48.46	-48.46	0.00 %
02-343-41200-000	Retirement	6,362.03	6,362.03	495.62	2,269.37	4,092.66	35.67 %
02-343-41300-000	FICA	2,694.94	2,694.94	202.67	928.89	1,766.05	34.47 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	2,576.52	18,044.52	12.49 %
02-343-41700-000	Unemployment	117.00	117.00	19.21	85.96	31.04	73.47 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-343-42115-000	Apparel	0.00	0.00	62.32	342.76	-342.76	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	4,240.00	25,853.00	74,147.00	25.85 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	1,060.00	6,347.86	-1,347.86	126.96 %
02-343-42285-000	Filters	35,000.00	35,000.00	0.00	4,393.66	30,606.34	12.55 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	348.54	2,651.46	11.62 %
02-343-42905-000	Other Operating Supplies	12,500.00	12,500.00	166.86	1,603.38	10,896.62	12.83 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,215.00	3,555.00	13,445.00	20.91 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	55.00	4,296.78	14,703.22	22.61 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	0.00	1,457.33	542.67	72.87 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	4,000.00	4,000.00	50.00	10,180.26	-6,180.26	254.51 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	10,642.69	-10,642.69	0.00 %
Department: 343 - Water Treatment Total:		265,222.93	265,222.93	10,935.91	87,406.94	177,815.99	32.96%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	35,227.92	35,227.92	2,744.28	14,006.00	21,221.92	39.76 %
02-361-41002-000	Overtime	100.00	100.00	433.24	1,050.70	-950.70	1,050.70 %
02-361-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
02-361-41200-000	Retirement	6,372.86	6,372.86	573.86	2,729.04	3,643.82	42.82 %
02-361-41300-000	FICA	2,699.53	2,699.53	243.07	1,151.81	1,547.72	42.67 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	2,856.80	5,258.68	35.20 %
02-361-41700-000	Unemployment	117.00	117.00	22.25	52.67	64.33	45.02 %
02-361-42115-000	Apparel	0.00	0.00	427.92	573.72	-573.72	0.00 %
02-361-42125-000	Fuel/Oil	0.00	0.00	192.53	918.89	-918.89	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	0.00	39.98	2,960.02	1.33 %
02-361-42900-000	Non-Capital Tools & Equipment	500.00	500.00	24.99	24.99	475.01	5.00 %
02-361-42905-000	Other Operating Supplies	500.00	500.00	57.43	57.43	442.57	11.49 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	38,339.84	-18,339.84	191.70 %
02-361-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-361-46210-000	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
02-361-46300-000	Other Equipment	97,000.00	97,000.00	0.00	54,540.00	42,460.00	56.23 %
Department: 361 - Waste Water Collection Total:		255,692.79	255,692.79	5,340.42	116,341.87	139,350.92	45.50%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment						
02-362-42215-000 Chemical Supplies	12,500.00	12,500.00	1,119.80	3,088.90	9,411.10	24.71 %
02-362-42220-000 Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-362-42900-000 Non-Capital Tools & Equipment	500.00	500.00	65.98	65.98	434.02	13.20 %
02-362-42905-000 Other Operating Supplies	2,000.00	2,000.00	0.00	32.47	1,967.53	1.62 %
02-362-43120-000 Laboratory Services	5,000.00	5,000.00	92.75	2,785.75	2,214.25	55.72 %
02-362-43245-000 R & M Equipment	12,000.00	12,000.00	4,500.00	4,500.00	7,500.00	37.50 %
02-362-43255-000 R & M Other	500.00	500.00	57.60	57.60	442.40	11.52 %
02-362-43600-000 Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000 Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-46300-000 Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00 %
Department: 362 - Waste Water Treatment Total:	110,000.00	110,000.00	5,836.13	10,530.70	99,469.30	9.57%
Expense Total:	8,419,750.31	8,419,750.31	1,589,554.72	3,483,978.53	4,935,771.78	41.38%
Fund: 02 - Enterprise Fund Surplus (Deficit):	-0.31	-0.31	-905,516.64	-1,328.66	-1,328.35	28,600.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
<u>04-000-31100-000</u> Property Taxes	1,768,794.54	1,768,794.54	504,402.91	1,892,102.68	123,308.14	106.97 %
Department: 000 - Non-departmental Total:	1,768,794.54	1,768,794.54	504,402.91	1,892,102.68	123,308.14	106.97%
Revenue Total:	1,768,794.54	1,768,794.54	504,402.91	1,892,102.68	123,308.14	106.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	134,145.00	134,145.00	134,145.00	134,145.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	22,866.00	22,866.00	12,271.22	12,271.22	10,594.78	53.67 %
04-000-48108-000	2020 Tax Note Principal	230,000.00	230,000.00	230,000.00	230,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	17,750.00	17,750.00	11,750.00	11,750.00	6,000.00	66.20 %
04-000-48114-000	2021 Tax Note Principal	220,000.00	220,000.00	220,000.00	220,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	17,250.00	17,250.00	10,275.00	10,275.00	6,975.00	59.57 %
04-000-48118-000	2020 Refunding CO Principal	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	18,400.00	18,400.00	9,600.00	9,600.00	8,800.00	52.17 %
04-000-48120-000	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
04-000-48121-000	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	270,000.00	270,000.00	270,000.00	270,000.00	0.00	100.00 %
04-000-48123-000	2024 PS Tax Note Interest	59,084.00	59,084.00	31,951.50	31,951.50	27,132.50	54.08 %
04-000-48124-000	2025 CO Principal	110,000.00	110,000.00	120,000.00	120,000.00	-10,000.00	109.09 %
04-000-48125-000	2025 CO Interest	511,065.00	511,065.00	261,514.48	261,514.48	249,550.52	51.17 %
04-000-48145-000	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,822.00	1,822.00	760.36	760.36	1,061.64	41.73 %
Department: 000 - Non-departmental Total:		1,768,794.54	1,768,794.54	1,352,267.56	1,444,478.17	324,316.37	81.66%
Expense Total:		1,768,794.54	1,768,794.54	1,352,267.56	1,444,478.17	324,316.37	81.66%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	-847,864.65	447,624.51	447,624.51	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
07-000-31300-000 EDC Sales Tax	725,000.00	725,000.00	85,207.23	221,642.57	-503,357.43	30.57 %
07-000-36110-000 Interest income	50,000.00	50,000.00	4,312.08	22,448.39	-27,551.61	44.90 %
Department: 000 - Non-departmental Total:	775,000.00	775,000.00	89,519.31	244,090.96	-530,909.04	31.50%
Revenue Total:	775,000.00	775,000.00	89,519.31	244,090.96	-530,909.04	31.50%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	250.00	250.00	0.00	234.52	15.48	93.81 %
07-752-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	190.67	1,328.48	1,671.52	44.28 %
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
07-752-43101-000	Legal services	6,500.00	6,500.00	702.00	2,782.00	3,718.00	42.80 %
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	324.00	1,276.00	20.25 %
07-752-43150-000	Marketing	72,500.00	72,500.00	2,295.00	12,081.00	60,419.00	16.66 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	503.36	2,240.90	-2,240.90	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	43.29	576.14	4,423.86	11.52 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	656.65	656.65	13,343.35	4.69 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	25,000.00	25,000.00	6,475.54	15,667.37	9,332.63	62.67 %
07-752-43501-000	Memberships	6,500.00	6,500.00	0.00	3,950.00	2,550.00	60.77 %
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	21.28	356.40	843.60	29.70 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	5,850.00	48,881.67	103,118.33	32.16 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	7,539.54	39,440.10	-39,440.10	0.00 %
07-752-44001-000	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
07-752-44001-001	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
07-752-44001-002	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
07-752-44002-000	Sponsorships	20,000.00	20,000.00	0.00	1,500.00	18,500.00	7.50 %
Department: 752 - Economic Development Total:		775,000.00	775,000.00	24,277.33	137,036.25	637,963.75	17.68%
Expense Total:		775,000.00	775,000.00	24,277.33	137,036.25	637,963.75	17.68%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	65,241.98	107,054.71	107,054.71	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 08 - PID #2						
Revenue						
Department: 000 - Non-departmental						
08-000-36110-000	Interest income	0.00	0.00	2,819.02	11,947.14	11,947.14 0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96 0.00 %
08-000-36114-000	PID Assessments	486,250.00	486,250.00	125,679.25	537,066.15	50,816.15 110.45 %
08-000-36115-000	Preston Manor Memberships	0.00	100,000.00	0.00	41,966.25	-58,033.75 41.97 %
08-000-36910-000	Other Income	0.00	1,500.00	0.00	311.00	-1,189.00 20.73 %
08-000-37100-000	Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00 0.00 %
08-000-37201-000	Event Income	0.00	25,000.00	0.00	3,125.00	-21,875.00 12.50 %
08-000-37205-000	Guest Fees	0.00	6,000.00	0.00	36.00	-5,964.00 0.60 %
08-000-37210-000	Tennis Income	0.00	4,000.00	0.00	1,750.00	-2,250.00 43.75 %
08-000-37215-000	Food Sales	0.00	3,500.00	0.00	0.00	-3,500.00 0.00 %
Department: 000 - Non-departmental Total:		486,250.00	626,250.00	128,498.27	629,703.50	3,453.50 100.55%
Revenue Total:		486,250.00	626,250.00	128,498.27	629,703.50	3,453.50 100.55%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
08-000-42010-000	Office Supplies	0.00	10,500.00	0.00	2,455.28	8,044.72	23.38 %
08-000-42012-000	Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
08-000-42025-000	Food/Drinks	0.00	3,300.00	0.00	0.00	3,300.00	0.00 %
08-000-42125-000	Fuel/Oil	0.00	100.00	0.00	0.00	100.00	0.00 %
08-000-42185-000	Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
08-000-42195-000	Special Events and Awards	0.00	5,700.00	0.00	3,366.86	2,333.14	59.07 %
08-000-43101-000	Legal Services	1,500.00	1,500.00	798.00	824.00	676.00	54.93 %
08-000-43110-000	Other Professional Services	0.00	6,020.00	200.00	1,916.25	4,103.75	31.83 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	1,752.07	10,729.55	15,670.45	40.64 %
08-000-43112-000	PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
08-000-43140-000	Legal Publications	0.00	0.00	0.00	766.00	-766.00	0.00 %
08-000-43195-000	Electricity/Gas/Phone	0.00	61,000.00	2,453.61	12,648.43	48,351.57	20.74 %
08-000-43201-000	Janitorial	0.00	8,550.00	658.07	2,917.17	5,632.83	34.12 %
08-000-43225-000	R & M Building	0.00	28,000.00	265.09	2,427.39	25,572.61	8.67 %
08-000-43230-000	R & M Grounds	0.00	150,000.00	11,700.00	59,840.00	90,160.00	39.89 %
08-000-43245-000	R & M Equipment	0.00	7,500.00	277.33	1,617.83	5,882.17	21.57 %
08-000-43253-000	R & M Pools	0.00	60,000.00	412.75	4,425.10	55,574.90	7.38 %
08-000-43301-000	Insurance	0.00	2,500.00	0.00	4,452.00	-1,952.00	178.08 %
08-000-43320-000	Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
08-000-43501-000	Dues/Memberships	0.00	780.00	100.68	390.43	389.57	50.06 %
08-000-43505-000	Fees	0.00	2,200.00	0.00	156.00	2,044.00	7.09 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-43807-000	Sales Tax	0.00	0.00	4,947.88	5,836.98	-5,836.98	0.00 %
08-000-43900-000	Other Contractual	0.00	7,000.00	0.00	324.75	6,675.25	4.64 %
08-000-43905-000	Payroll Reimbursement	0.00	102,500.00	0.00	34,476.18	68,023.82	33.64 %
08-000-46155-000	Pool Improvements	0.00	0.00	184,740.00	246,440.00	-246,440.00	0.00 %
08-000-46400-000	Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00	0.00 %
Department: 000 - Non-departmental Total:		486,250.00	626,250.00	208,305.48	396,010.20	230,239.80	63.24%
Expense Total:		486,250.00	626,250.00	208,305.48	396,010.20	230,239.80	63.24%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	-79,807.21	233,693.30	233,693.30	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - PID #3						
Revenue						
Department: 000 - Non-departmental						
09-000-36110-000 Interest income	0.00	0.00	472.91	1,636.48	1,636.48	0.00 %
09-000-36114-000 Assessments	0.00	0.00	17,802.26	100,534.20	100,534.20	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	18,275.17	102,170.68	102,170.68	0.00%
Revenue Total:	0.00	0.00	18,275.17	102,170.68	102,170.68	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	18,275.17	102,170.68	102,170.68	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-31600-000	Franchise Fees	0.00	0.00	13,058.23	51,883.61	51,883.61 0.00 %
12-000-36110-000	Interest income	0.00	0.00	548.96	2,395.47	2,395.47 0.00 %
12-000-38400-000	Sanitation Revenue	1,340,000.00	1,340,000.00	121,938.88	599,906.63	-740,093.37 44.77 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	45.79	229.07	229.07 0.00 %
Department: 000 - Non-departmental Total:		1,340,000.00	1,340,000.00	135,591.86	654,414.78	-685,585.22 48.84%
Revenue Total:		1,340,000.00	1,340,000.00	135,591.86	654,414.78	-685,585.22 48.84%

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For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	1,210,000.00	1,210,000.00	109,798.55	540,257.05	669,742.95	44.65 %
12-320-46220-000	Bulky Waste Station	0.00	0.00	0.00	2,684.00	-2,684.00	0.00 %
12-320-49995-000	Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Department: 320 - Sanitation Dept. Total:		1,340,000.00	1,340,000.00	109,798.55	542,941.05	797,058.95	40.52%
Expense Total:		1,340,000.00	1,340,000.00	109,798.55	542,941.05	797,058.95	40.52%
Fund: 12 - Sanitation Fund Surplus (Deficit):		0.00	0.00	25,793.31	111,473.73	111,473.73	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - 911 Emergency Fund						
Revenue						
Department: 000 - Non-departmental						
<u>19-000-31000-000</u> Donation Revenue	0.00	0.00	0.00	17,207.42	17,207.42	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	17,207.42	17,207.42	0.00%
Revenue Total:	0.00	0.00	0.00	17,207.42	17,207.42	0.00%
Fund: 19 - 911 Emergency Fund Total:	0.00	0.00	0.00	17,207.42	17,207.42	0.00%

My Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20 - Fire/EMS Fund						
Revenue						
Department: 000 - Non-departmental						
<u>20-000-31000-000</u> Donation Revenue	0.00	0.00	0.00	32,325.43	32,325.43	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	32,325.43	32,325.43	0.00%
Revenue Total:	0.00	0.00	0.00	32,325.43	32,325.43	0.00%

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For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 220 - Fire						
<u>20-220-43301-000</u> Insurance	0.00	0.00	184.00	184.00	-184.00	0.00 %
Department: 220 - Fire Total:	0.00	0.00	184.00	184.00	-184.00	0.00%
Expense Total:	0.00	0.00	184.00	184.00	-184.00	0.00%
Fund: 20 - Fire/EMS Fund Surplus (Deficit):	0.00	0.00	-184.00	32,141.43	32,141.43	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Grants & Donations Fund						
Revenue						
Department: 000 - Non-departmental						
22-000-30000-000	Grant Revenue	0.00	0.00	0.00	22,727.27	22,727.27 0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	291.00	3,283.41	3,283.41 0.00 %
22-000-36110-000	Interest income	0.00	0.00	145.05	708.84	708.84 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	436.05	26,719.52	26,719.52 0.00%
	Revenue Total:	0.00	0.00	436.05	26,719.52	26,719.52 0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 000 - Non-departmental						
<u>22-000-41000-000</u> Donation Expense	0.00	0.00	0.00	1,580.67	-1,580.67	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	1,580.67	-1,580.67	0.00%
Expense Total:	0.00	0.00	0.00	1,580.67	-1,580.67	0.00%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):	0.00	0.00	436.05	25,138.85	25,138.85	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund						
Revenue						
Department: 000 - Non-departmental						
23-000-35103-000	0.00	0.00	50.00	200.00	200.00	0.00 %
23-000-35104-000	0.00	0.00	0.00	101.00	101.00	0.00 %
23-000-35105-000	0.00	0.00	7.85	37.73	37.73	0.00 %
23-000-35107-000	0.00	0.00	335.18	1,747.70	1,747.70	0.00 %
23-000-35108-000	0.00	0.00	643.79	3,757.84	3,757.84	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,036.82	5,844.27	5,844.27	0.00%
Revenue Total:	0.00	0.00	1,036.82	5,844.27	5,844.27	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 120 - Municipal Court							
23-120-45101-000	Building Security	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
23-120-45102-000	Technology	0.00	0.00	0.00	4,276.48	-4,276.48	0.00 %
23-120-45108-000	Consolidated Building Security and	0.00	0.00	0.00	2,135.50	-2,135.50	0.00 %
Department: 120 - Municipal Court Total:		0.00	0.00	0.00	7,911.98	-7,911.98	0.00%
Expense Total:		0.00	0.00	0.00	7,911.98	-7,911.98	0.00%
Fund: 23 - Court Fund Surplus (Deficit):		0.00	0.00	1,036.82	-2,067.71	-2,067.71	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Hotel / Motel Fund						
Revenue						
Department: 000 - Non-departmental						
24-000-31400-000 Hotel Occupancy Tax	0.00	0.00	0.00	26,457.67	26,457.67	0.00 %
24-000-36110-000 Interest income	0.00	0.00	2,158.81	12,033.90	12,033.90	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	2,158.81	38,491.57	38,491.57	0.00%
Revenue Total:	0.00	0.00	2,158.81	38,491.57	38,491.57	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - Admin							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	1,282.01	3,282.01	-3,282.01	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	0.00	14.60	-14.60	0.00 %
Department: 100 - Admin Total:		0.00	0.00	1,282.01	3,296.61	-3,296.61	0.00%
Expense Total:		0.00	0.00	1,282.01	3,296.61	-3,296.61	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):		0.00	0.00	876.80	35,194.96	35,194.96	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
<u>25-000-36110-000</u> Interest income	0.00	0.00	453.06	3,186.00	3,186.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	453.06	3,186.00	3,186.00	0.00%
Revenue Total:	0.00	0.00	453.06	3,186.00	3,186.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 342 - Water Distribution						
<u>25-342-46150-000</u> Other Improvements	0.00	0.00	0.00	78,300.00	-78,300.00	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	0.00	78,300.00	-78,300.00	0.00%
Expense Total:	0.00	0.00	0.00	78,300.00	-78,300.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):	0.00	0.00	453.06	-75,114.00	-75,114.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - Events						
Revenue						
Department: 000 - Non-departmental						
26-000-36110-000 Interest income	0.00	0.00	-65.12	-155.53	-155.53	0.00 %
26-000-37201-000 Events receipts	0.00	0.00	13,000.00	14,140.00	14,140.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	12,934.88	13,984.47	13,984.47	0.00%
Revenue Total:	0.00	0.00	12,934.88	13,984.47	13,984.47	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>26-000-49360-000</u>						
Events disbursements	0.00	0.00	3,587.00	33,691.45	-33,691.45	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	3,587.00	33,691.45	-33,691.45	0.00%
Expense Total:	0.00	0.00	3,587.00	33,691.45	-33,691.45	0.00%
Fund: 26 - Events Surplus (Deficit):	0.00	0.00	9,347.88	-19,706.98	-19,706.98	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees						
Revenue						
Department: 000 - Non-departmental						
27-000-36110-000 Interest income	0.00	0.00	1,093.27	5,221.82	5,221.82	0.00 %
27-000-38350-000 Water and Sewer Impact Fees	0.00	0.00	39,400.00	186,400.00	186,400.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	40,493.27	191,621.82	191,621.82	0.00%
Revenue Total:	0.00	0.00	40,493.27	191,621.82	191,621.82	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	40,493.27	191,621.82	191,621.82	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024						
Revenue						
Department: 000 - Non-departmental						
<u>30-000-36110-000</u>						
Interest Income	0.00	0.00	3,621.09	21,938.91	21,938.91	0.00%
Department: 000 - Non-departmental Total:	0.00	0.00	3,621.09	21,938.91	21,938.91	0.00%
Revenue Total:	0.00	0.00	3,621.09	21,938.91	21,938.91	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 220 - Fire							
<u>30-220-46232-000</u>	Fire Apparatus	0.00	0.00	0.00	454,507.00	-454,507.00	0.00 %
Department: 220 - Fire Total:		0.00	0.00	0.00	454,507.00	-454,507.00	0.00%
Expense Total:		0.00	0.00	0.00	454,507.00	-454,507.00	0.00%
Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):		0.00	0.00	3,621.09	-432,568.09	-432,568.09	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40 - Alcove CO 2025						
Revenue						
Department: 000 - Non-departmental						
<u>40-000-36110-000</u>						
Interest income	0.00	0.00	34,782.31	198,358.50	198,358.50	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	34,782.31	198,358.50	198,358.50	0.00%
Revenue Total:	0.00	0.00	34,782.31	198,358.50	198,358.50	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
40-000-43115-000 Engineering Services	0.00	0.00	0.00	245,420.00	-245,420.00	0.00 %
40-000-43140-000 Legal Publications	0.00	0.00	0.00	1,594.00	-1,594.00	0.00 %
40-000-48015-000 Bond Issuance Cost	0.00	0.00	0.00	-2,735.50	2,735.50	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	244,278.50	-244,278.50	0.00%
Expense Total:	0.00	0.00	0.00	244,278.50	-244,278.50	0.00%
Fund: 40 - Alcove CO 2025 Surplus (Deficit):	0.00	0.00	34,782.31	-45,920.00	-45,920.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024						
Revenue						
Department: 000 - Non-departmental						
<u>50-000-36110-000</u>						
Interest Income	0.00	0.00	-31,763.94	-167,561.56	-167,561.56	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	-31,763.94	-167,561.56	-167,561.56	0.00%
Revenue Total:	0.00	0.00	-31,763.94	-167,561.56	-167,561.56	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 341 - Water Production						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	1,861.00	109,816.70	-109,816.70	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	1,861.00	109,816.70	-109,816.70	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution						
<u>50-342-46150-000</u> Other Improvements	0.00	0.00	138,446.84	955,431.49	-955,431.49	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	138,446.84	955,431.49	-955,431.49	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
<u>50-343-46150-000</u> Other Improvements	0.00	0.00	0.00	7,750.00	-7,750.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	7,750.00	-7,750.00	0.00%
Expense Total:	0.00	0.00	140,307.84	1,072,998.19	-1,072,998.19	0.00%
Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	0.00	0.00	-172,071.78	-1,240,559.75	-1,240,559.75	0.00%
Report Surplus (Deficit):	0.04	0.04	-453,134.76	3,061,436.60	3,061,436.56	91,500.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	1,351,951.78	3,575,380.38	3,575,380.03
02 - Enterprise Fund	-0.31	-0.31	-905,516.64	-1,328.66	-1,328.35
04 - Debt Service	0.00	0.00	-847,864.65	447,624.51	447,624.51
07 - Economic Development Corp	0.00	0.00	65,241.98	107,054.71	107,054.71
08 - PID #2	0.00	0.00	-79,807.21	233,693.30	233,693.30
09 - PID #3	0.00	0.00	18,275.17	102,170.68	102,170.68
12 - Sanitation Fund	0.00	0.00	25,793.31	111,473.73	111,473.73
19 - 911 Emergency Fund	0.00	0.00	0.00	17,207.42	17,207.42
20 - Fire/EMS Fund	0.00	0.00	-184.00	32,141.43	32,141.43
22 - Grants & Donations Fund	0.00	0.00	436.05	25,138.85	25,138.85
23 - Court Fund	0.00	0.00	1,036.82	-2,067.71	-2,067.71
24 - Hotel / Motel Fund	0.00	0.00	876.80	35,194.96	35,194.96
25 - CLFRF Fund	0.00	0.00	453.06	-75,114.00	-75,114.00
26 - Events	0.00	0.00	9,347.88	-19,706.98	-19,706.98
27 - Water & Sewer Impact Fees	0.00	0.00	40,493.27	191,621.82	191,621.82
30 - Public Safety Tax Note 2024	0.00	0.00	3,621.09	-432,568.09	-432,568.09
40 - Alcove CO 2025	0.00	0.00	34,782.31	-45,920.00	-45,920.00
50 - Water & Sewer CO 2024	0.00	0.00	-172,071.78	-1,240,559.75	-1,240,559.75
Report Surplus (Deficit):	0.04	0.04	-453,134.76	3,061,436.60	3,061,436.56