



		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	60,680.95	65,869.63	-6,434,130.37	1.01 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	0.00	0.00	-1,450,000.00	0.00 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	44,792.62	74,941.58	-375,058.42	16.65 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	20,678.90	49,336.50	-232,663.50	17.50 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	10,418.80	27,634.80	-147,365.20	15.79 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	11,185.80	36,325.40	-128,674.60	22.02 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	7,377.99	28,397.99	-153,602.01	15.60 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	2,450.00	3,780.00	-11,220.00	25.20 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	140.00	350.00	-2,150.00	14.00 %
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	0.00	-500.00	0.00 %
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	700.00	-4,300.00	14.00 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	0.00	120.00	-2,880.00	4.00 %
01-000-33800-000	County Library Funds	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
01-000-33801-000	Library Revenue	6,000.00	6,000.00	421.13	874.86	-5,125.14	14.58 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	500.00	-2,500.00	16.67 %
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	9,398.00	-46,990.00	16.67 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	30.00	-12,330.00	0.24 %
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	4,015.50	8,357.00	-340,643.00	2.39 %
01-000-34520-000	EMS Standby Revenue	6,000.00	6,000.00	3,000.00	3,000.00	-3,000.00	50.00 %
01-000-34700-000	Kennel Fees	1,000.00	1,000.00	7.00	76.00	-924.00	7.60 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	6,860.57	18,826.78	-116,173.22	13.95 %
01-000-36110-000	Interest income	144,000.00	144,000.00	6,286.82	15,208.05	-128,791.95	10.56 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	300.00	715.00	715.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	600.00	1,600.00	1,600.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	99.99	99.99	99.99	0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	51.00	93.00	-1,907.00	4.65 %
01-000-36920-001	EDC Administration Reimbursen	98,951.00	98,951.00	7,546.25	15,092.50	-83,858.50	15.25 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	86.28	177.62	177.62	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	191,978.60	573,534.64	-10,480,799.36	5.19%
Revenue Total:		11,054,334.00	11,054,334.00	191,978.60	573,534.64	-10,480,799.36	5.19%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	68,587.80	482,887.32	12.44 %
01-100-41005-000	Longevity	2,520.00	2,520.00	170.76	274.07	2,245.93	10.88 %
01-100-41006-000	Certification Pay	9,600.00	9,600.00	738.46	1,185.23	8,414.77	12.35 %
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	1,384.62	2,222.32	15,777.68	12.35 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	1,481.54	10,518.46	12.35 %
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	2,446.50	4,362.10	9,637.90	31.16 %
01-100-41200-000	Retirement	109,890.88	109,890.88	8,574.04	13,766.52	96,124.36	12.53 %
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,203.02	1,930.85	12,963.59	12.96 %
01-100-41300-000	FICA	44,492.03	44,492.03	2,315.34	3,718.31	40,773.72	8.36 %
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,364.36	7,002.56	48,688.14	12.57 %
01-100-41400-001	Surency Admin Fees	0.00	0.00	156.70	316.25	-316.25	0.00 %
01-100-41700-000	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	721.38	932.36	7,067.64	11.65 %
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	9.47	9.47	640.53	1.46 %
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	764.80	764.80	-764.80	0.00 %
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	13,025.35	13,025.35	8,974.65	59.21 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,053.00	1,053.00	26,947.00	3.76 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	37,500.00	112,500.00	25.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	1,763.75	3,035.63	9,214.37	24.78 %
01-100-43125-000	IT Services	159,000.00	159,000.00	12,120.93	24,194.31	134,805.69	15.22 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	0.00	2,550.00	3,500.00	42.15 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	526.00	1,404.00	3,096.00	31.20 %
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	1,800.00	10,200.00	15.00 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	10,322.49	13,903.67	120,096.33	10.38 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	1,469.29	2,938.58	31,061.42	8.64 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	19,443.43	19,443.43	-19,443.43	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	44.67	44.67	2,955.33	1.49 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	1,161.65	1,801.65	8,198.35	18.02 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	125.00	583.75	3,766.25	13.42 %
01-100-43505-000	Fees	12,000.00	12,000.00	748.34	1,566.60	10,433.40	13.06 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	27,242.75	27,242.75	37,757.25	41.91 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	737.80	13,459.64	22,940.36	36.98 %
01-100-46135-000	Building Security	0.00	0.00	9,000.00	9,000.00	-9,000.00	0.00 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	345.92	345.92	-345.92	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	8,262.74	38,243.80	-38,243.80	0.00 %
	Department: 100 - Admin Total:	1,924,453.17	1,924,453.17	174,781.68	686,969.49	1,237,483.68	35.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	39,705.12	39,705.12	3,054.40	4,902.31	34,802.81	12.35 %
01-120-41002-000	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-41005-000	Longevity	240.00	240.00	13.84	22.21	217.79	9.25 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	148.14	1,051.86	12.35 %
01-120-41200-000	Retirement	7,430.65	7,430.65	574.90	922.71	6,507.94	12.42 %
01-120-41300-000	FICA	3,147.60	3,147.60	241.78	388.06	2,759.54	12.33 %
01-120-41400-000	Hospitalization	8,115.48	8,115.48	624.19	999.60	7,115.88	12.32 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
01-120-42010-000	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-42115-000	Apparel	0.00	0.00	50.90	50.90	-50.90	0.00 %
01-120-43101-000	Legal Services	13,000.00	13,000.00	338.00	338.00	12,662.00	2.60 %
01-120-43102-000	Collections	8,000.00	8,000.00	854.24	1,589.01	6,410.99	19.86 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	2,000.00	11,000.00	15.38 %
01-120-43130-000	Software Licensing	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00 %
01-120-43401-000	Travel/Training	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00 %
01-120-43501-000	Dues/Memberships	130.00	130.00	0.00	0.00	130.00	0.00 %
Department: 120 - Municipal Court Total:		104,425.85	104,425.85	6,844.55	11,360.94	93,064.91	10.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	49,489.44	49,489.44	3,778.25	6,080.84	43,408.60	12.29 %
01-150-41002-000	Overtime	150.00	150.00	71.83	79.37	70.63	52.91 %
01-150-41005-000	Longevity	360.00	360.00	23.08	37.04	322.96	10.29 %
01-150-41200-000	Retirement	9,002.62	9,002.62	704.53	1,127.29	7,875.33	12.52 %
01-150-41300-000	FICA	3,813.48	3,813.48	278.50	445.53	3,367.95	11.68 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	1,762.27	12,765.25	12.13 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	161.98	161.98	1,838.02	8.10 %
01-150-42115-000	Apparel	0.00	0.00	51.60	51.60	-51.60	0.00 %
01-150-43105-000	Audit Services	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,260.00	1,260.00	-1,260.00	0.00 %
01-150-43130-000	Software Licensing	53,625.00	53,625.00	0.00	26,625.00	27,000.00	49.65 %
01-150-43401-000	Travel/Training	4,750.00	4,750.00	56.00	130.20	4,619.80	2.74 %
01-150-43900-000	Other Contractual	90,000.00	90,000.00	8,075.00	16,250.00	73,750.00	18.06 %
Department: 150 - Financial Administration Total:		261,835.06	261,835.06	15,558.76	54,011.12	207,823.94	20.63%

		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	5,621.92	8,941.19	62,388.25	12.54 %
01-160-41002-000	Overtime	3,000.00	3,000.00	508.20	526.88	2,473.12	17.56 %
01-160-41005-000	Longevity	240.00	240.00	9.24	14.83	225.17	6.18 %
01-160-41200-000	Retirement	12,925.17	12,925.17	1,116.76	1,724.95	11,200.22	13.35 %
01-160-41300-000	FICA	5,475.06	5,475.06	469.64	725.41	4,749.65	13.25 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	1,242.36	1,991.76	14,239.20	12.27 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	0.00	234.00	0.00 %
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	13.17	35.12	-35.12	0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	0.00	374.97	-374.97	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	0.00	0.00	1,000.00	0.00 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	101.07	101.07	3,898.93	2.53 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	560.00	1,120.00	18,880.00	5.60 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	10,000.00	10,000.00	25,000.00	28.57 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00 %
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	0.00	500.00	0.00 %
01-160-43900-000	Other Contractual	250.00	250.00	93.45	175.66	74.34	70.26 %
Department: 160 - Building and Grounds Total:		186,384.63	186,384.63	19,735.81	25,731.84	160,652.79	13.81%

		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	99,234.59	156,628.06	1,236,142.54	11.25 %
01-210-41002-000	Overtime	30,000.00	30,000.00	808.24	2,734.83	27,265.17	9.12 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	1,456.54	6,343.46	18.67 %
01-210-41005-000	Longevity	6,600.00	6,600.00	392.28	629.61	5,970.39	9.54 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	2,215.46	3,302.60	32,697.40	9.17 %
01-210-41200-000	Retirement	242,310.85	242,310.85	19,427.76	30,558.86	211,751.99	12.61 %
01-210-41300-000	FICA	110,402.55	110,402.55	7,992.89	12,583.58	97,818.97	11.40 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,195.06	23,317.84	209,544.69	10.01 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	90.44	106.45	2,116.55	4.79 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	1,776.49	2,155.96	14,164.04	13.21 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	1,170.90	1,170.90	3,829.10	23.42 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	152.61	152.61	13,747.39	1.10 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	32.97	4,367.81	61,632.19	6.62 %
01-210-42135-000	CID	1,500.00	1,500.00	402.11	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	352.66	352.66	5,647.34	5.88 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	1,550.61	1,550.61	3,159.39	32.92 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	105.12	290.92	104,237.08	0.28 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	527.50	527.50	15,972.50	3.20 %
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	1,111.50	82,943.50	1.32 %
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	204.75	1,574.30	4,925.70	24.22 %
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	1,012.82	4,962.50	35,037.50	12.41 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	800.00	1,148.80	2,351.20	32.82 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	162.30	332.53	1,567.47	17.50 %
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	1,869.64	2,685.64	15,314.36	14.92 %
01-210-43501-000	Dues/Memberships	500.00	500.00	0.00	0.00	500.00	0.00 %
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	517.90	517.90	-517.90	0.00 %
	Department: 210 - Police Total:	2,717,364.53	2,717,364.53	157,458.35	265,967.66	2,451,396.87	9.79%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,358,403.69	1,358,403.69	108,482.67	172,445.48	1,185,958.21	12.69 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	1,671.34	2,365.98	22,634.02	9.46 %
01-220-41002-000	Overtime	174,600.00	174,600.00	16,100.74	25,394.26	149,205.74	14.54 %
01-220-41003-000	Standby Pay	0.00	0.00	975.00	1,943.00	-1,943.00	0.00 %
01-220-41005-000	Longevity	3,420.00	3,420.00	143.08	229.64	3,190.36	6.71 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	5,398.30	8,688.69	48,911.31	15.08 %
01-220-41200-000	Retirement	281,880.50	281,880.50	23,654.16	38,013.65	243,866.85	13.49 %
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	9,741.52	15,626.39	92,959.52	14.39 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	21,509.03	34,504.15	233,940.18	12.85 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	36.31	65.05	2,508.95	2.53 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	84.43	9,915.57	0.84 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	127.24	147.24	1,852.76	7.36 %
01-220-42030-000	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-42035-000	Computer Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-220-42110-000	Turnout Gear	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-220-42115-000	Apparel	10,000.00	10,000.00	464.55	464.55	9,535.45	4.65 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	2,112.28	3,510.32	36,489.68	8.78 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	2,131.71	4,512.70	22,487.30	16.71 %
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	2,311.18	2,611.64	37,388.36	6.53 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	189.95	49,810.05	0.38 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	0.00	1,213.14	8,386.86	12.64 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	156.00	1,364.27	22,635.73	5.68 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	1,799.85	1,781.81	23,718.19	6.99 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	284.65	569.30	3,430.70	14.23 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	120.00	250.00	14,750.00	1.67 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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	2,469.00	2,505.00	42,495.00	5.57 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	8,299.80	9,331.64	10,668.36	46.66 %
01-220-43265-000	Annual Services Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-43320-000	Postage/Freight	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	2,496.69	5,907.04	39,092.96	13.13 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	300.00	4,700.00	6.00 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	1,835.90	2,764.10	39.91 %
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 %
01-220-46290-000	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	0.00	0.00	95,000.00	0.00 %
	Department: 220 - Fire Total:	3,003,708.43	3,003,708.43	210,485.10	353,162.13	2,650,546.30	11.76 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	44.02	-1.59	1.59	0.00 %
Department: 230 - Emergency Management Total:	0.00	0.00	44.02	-1.59	1.59	0.00%

		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	0.00	127.92	1,872.08	6.40 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
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	0.00	0.00	1,500.00	0.00 %
Department: 250 - Animal/Vector Control Total:		37,800.00	37,800.00	0.00	290.32	37,509.68	0.77%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	17,240.57	27,668.86	164,752.46	14.38 %
01-260-41005-000	Longevity	1,680.00	1,680.00	129.22	207.40	1,472.60	12.35 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	888.95	6,311.05	12.35 %
01-260-41200-000	Retirement	31,721.76	31,721.76	2,435.77	3,908.05	27,813.71	12.32 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,371.17	2,200.54	13,199.01	14.29 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	3,055.88	34,131.93	8.22 %
01-260-41700-000	Unemployment	936.00	936.00	12.37	25.07	910.93	2.68 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	65.42	79.56	4,920.44	1.59 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	0.00 %
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	95.12	95.12	904.88	9.51 %
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	20,307.24	20,408.34	-2,408.34	113.38 %
01-260-42190-000	Program Supplies	0.00	0.00	116.06	116.06	-116.06	0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	690.30	895.20	6,604.80	11.94 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00 %
01-260-42190-003	Family Place	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-260-42200-000	Print/Physical Books	18,000.00	18,000.00	135.67	7,083.94	10,916.06	39.36 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	4,032.00	4,032.00	-4,032.00	0.00 %
01-260-43125-000	IT Services	500.00	500.00	36.38	36.38	463.62	7.28 %
01-260-43130-000	Software Licensing	9,250.00	9,250.00	266.01	2,731.76	6,518.24	29.53 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	579.10	-108.78	7,108.78	-1.55 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	454.88	909.76	6,340.24	12.55 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	442.00	1,198.00	11,302.00	9.58 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	600.00	6,900.00	8.00 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	785.72	1,255.07	4,144.93	23.24 %
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	0.00	0.00	5,000.00	0.00 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-43505-000	Fees	300.00	300.00	55.56	77.18	222.82	25.73 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	380.00	406.00	594.00	40.60 %
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	52,392.55	77,770.34	395,426.10	16.44%

		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	2,980.80	4,784.18	33,959.98	12.35 %
01-310-41005-000	Longevity	240.00	240.00	13.84	22.21	217.79	9.25 %
01-310-41200-000	Retirement	7,040.39	7,040.39	544.72	874.28	6,166.11	12.42 %
01-310-41300-000	FICA	2,982.29	2,982.29	226.54	363.60	2,618.69	12.19 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	1,007.28	7,099.56	12.43 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
01-310-42115-000	Apparel	0.00	0.00	80.61	214.96	-214.96	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	0.00	0.00	22,000.00	0.00 %
01-310-42220-000	Signage	2,500.00	2,500.00	290.00	290.00	2,210.00	11.60 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	26.00	633.08	47,366.92	1.32 %
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	0.00	0.00	3,000.00	0.00 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
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	0.00	0.00	300.00	0.00 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	13,200.00	24,100.00	900.00	96.40 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	8,670.00	8,670.00	-8,670.00	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	26,660.10	40,959.59	484,486.09	7.80 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	3,044.80	4,886.90	32,088.22	13.22 %
01-350-41002-000	Overtime	2,000.00	2,000.00	0.00	141.51	1,858.49	7.08 %
01-350-41005-000	Longevity	240.00	240.00	13.84	22.21	217.79	9.25 %
01-350-41200-000	Retirement	6,720.91	6,720.91	556.36	918.70	5,802.21	13.67 %
01-350-41300-000	FICA	2,846.96	2,846.96	221.18	365.82	2,481.14	12.85 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	1,790.49	13,069.09	12.05 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
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	0.00	0.00	2,500.00	0.00 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	2,925.40	136.51	19,863.49	0.68 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	2,700.00	5,400.00	42,600.00	11.25 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
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	290.00	7,210.00	3.87 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	7,800.00	-2,800.00	156.00 %
	Department: 350 - Parks Total:	188,009.57	188,009.57	10,577.15	21,869.67	166,139.90	11.63%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	18,459.83	29,442.61	206,538.59	12.48 %
01-400-41002-000	Overtime	750.00	750.00	118.69	156.08	593.92	20.81 %
01-400-41005-000	Longevity	840.00	840.00	32.30	51.84	788.16	6.17 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,107.70	1,777.86	12,622.14	12.35 %
01-400-41200-000	Retirement	45,369.58	45,369.58	3,586.79	5,716.81	39,652.77	12.60 %
01-400-41300-000	FICA	19,218.42	19,218.42	1,443.35	2,299.76	16,918.66	11.97 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	6,328.72	45,386.61	12.24 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	145.64	145.64	1,354.36	9.71 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	209.94	209.94	1,290.06	14.00 %
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	217.60	217.60	332.40	39.56 %
01-400-42125-000	Fuel/Oil	3,500.00	3,500.00	0.00	406.63	3,093.37	11.62 %
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	0.00	340.00	460.00	42.50 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	471.00	471.00	6,529.00	6.73 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	11,025.00	30,813.37	59,186.63	34.24 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	73,059.64	73,059.64	276,940.36	20.87 %
01-400-43130-000	Software Licensing	21,660.00	21,660.00	0.00	0.00	21,660.00	0.00 %
01-400-43140-000	Legal Publications	4,000.00	4,000.00	261.93	807.93	3,192.07	20.20 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	725.00	925.00	31,075.00	2.89 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	405.69	570.07	929.93	38.00 %
01-400-43240-000	R & M Vehicle	750.00	750.00	24.00	48.00	702.00	6.40 %
01-400-43320-000	Postage/Freight	750.00	750.00	0.00	0.00	750.00	0.00 %
01-400-43401-000	Travel/Training	3,250.00	3,250.00	54.60	145.60	3,104.40	4.48 %
01-400-43501-000	Dues/Memberships	850.00	850.00	0.00	0.00	850.00	0.00 %
Department: 400 - Development Total:		890,352.53	890,352.53	115,293.22	153,934.10	736,418.43	17.29%

	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	12,811.21	75,706.31	14.47 %
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	347.36	2,052.64	14.47 %
01-752-41007-000 Vehicle Allowance	4,800.00	4,800.00	369.24	694.72	4,105.28	14.47 %
01-752-41200-000 Retirement	17,318.72	17,318.72	1,339.32	2,519.93	14,798.79	14.55 %
01-752-41300-000 FICA	7,336.16	7,336.16	513.94	966.98	6,369.18	13.18 %
01-752-41400-000 Hospitalization	20,688.36	20,688.36	1,564.19	2,943.02	17,745.34	14.23 %
01-752-41700-000 Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
Department: 752 - Economic Development Total:	141,357.76	141,357.76	10,780.35	20,283.22	121,074.54	14.35%
Expense Total:	11,054,333.65	11,054,333.65	800,611.64	1,712,308.83	9,342,024.82	15.49%
Fund: 01 - General Fund Surplus (Deficit):	0.35	0.35	-608,633.04	-1,138,774.19	-1,138,774.54	54,054.29%

		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	0.00	-50,000.00	0.00 %
02-000-36110-000	Interest income	450,000.00	450,000.00	53,863.06	110,207.54	-339,792.46	24.49 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	270.00	840.00	-5,160.00	14.00 %
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	28,860.00	65,760.00	-259,240.00	20.23 %
02-000-36800-000	Long/Short	0.00	0.00	203.28	194.88	194.88	0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	422,443.85	884,263.79	-4,828,736.21	15.48 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	118,945.16	236,617.84	-1,128,382.16	17.33 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	86.28	177.63	-3,322.37	5.08 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	29,721.33	59,369.76	-270,630.24	17.99 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	8,837.44	21,416.84	-93,583.16	18.62 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	3,500.00	5,880.00	-20,120.00	22.62 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	300.00	3,800.00	-25,200.00	13.10 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	500.00	1,150.00	-5,850.00	16.43 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	270.63	270.63	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	104.04	643.80	643.80	0.00 %
Department: 000 - Non-departmental Total:		8,419,750.00	8,419,750.00	667,634.44	1,390,592.71	-7,029,157.29	16.52%
Revenue Total:		8,419,750.00	8,419,750.00	667,634.44	1,390,592.71	-7,029,157.29	16.52%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	0.00	340,000.00	0.00 %
02-000-48101-000	2013 CO Interest	82,600.00	82,600.00	0.00	0.00	82,600.00	0.00 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	0.00	140,855.00	0.00 %
02-000-48103-000	2015 Refunding CO Interest	24,010.00	24,010.00	0.00	0.00	24,010.00	0.00 %
02-000-48104-000	2017A CO Principal	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
02-000-48105-000	2017A CO Interest	27,900.00	27,900.00	0.00	0.00	27,900.00	0.00 %
02-000-48110-000	2020 CO Sewer Principal	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
02-000-48111-000	2020 CO Sewer Interest	89,938.00	89,938.00	0.00	0.00	89,938.00	0.00 %
02-000-48112-000	2021 CO Water Principal	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
02-000-48113-000	2021 CO Water Interest	147,369.00	147,369.00	0.00	0.00	147,369.00	0.00 %
02-000-48118-000	2024 CO Water Principal	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
02-000-48119-000	2024 CO Water Interest	548,975.00	548,975.00	0.00	0.00	548,975.00	0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00 %
Department: 000 - Non-departmental Total:		2,753,177.00	2,753,177.00	0.00	0.00	2,753,177.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	27,760.78	194,592.26 12.49 %
02-100-41005-000	Longevity	3,240.00	3,240.00	235.38	377.78	2,862.22 11.66 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	1,384.62	2,173.85	15,826.15 12.08 %
02-100-41010-000	Vacation Buy back	500.00	500.00	0.00	0.00	500.00 0.00 %
02-100-41200-000	Retirement	43,991.97	43,991.97	3,441.78	5,513.80	38,478.17 12.53 %
02-100-41300-000	FICA	18,634.87	18,634.87	1,426.11	2,284.80	16,350.07 12.26 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,437.57	3,896.91	27,193.63 12.53 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	29.70	40.15	-40.15 0.00 %
02-100-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00 0.00 %
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	0.00	500.00 0.00 %
02-100-42115-000	Apparel	10,000.00	10,000.00	74.88	218.23	9,781.77 2.18 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	0.00	1,631.36	28,368.64 5.44 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	-128.25	3,328.25 -4.01 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	397.92	397.92	602.08 39.79 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	2,298.00	2,298.00	5,202.00 30.64 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	46.50	46.50	453.50 9.30 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	37,500.00	112,500.00 25.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	1,786.75	3,058.62	24,791.38 10.98 %
02-100-43115-000	Engineering Services	0.00	0.00	0.00	8,673.76	-8,673.76 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	12,785.09	9,554.41	205,025.59 4.45 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	473.02	946.04	4,753.96 16.60 %
02-100-43240-000	R & M Vehicle	500.00	500.00	20.00	51.20	448.80 10.24 %
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	-3,704.25	-3,804.25	3,804.25 0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	0.00	18,000.00 0.00 %
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	6,268.24	13,291.11	58,708.89 18.46 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	32.40	2,347.90	-1,347.90 234.79 %
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	46,735.07	133,074.90	1,109,054.52 10.71 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	12,000.00	12,000.00	138,000.00	8.00 %
02-130-43116-000	Inspection Services	200,000.00	200,000.00	7,899.00	18,744.80	181,255.20	9.37 %
Department: 130 - Engineering Total:		350,000.00	350,000.00	19,899.00	30,744.80	319,255.20	8.78%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	10,417.60	16,760.49	118,647.51	12.38 %
02-315-41002-000	Overtime	1,000.00	1,000.00	157.93	252.29	747.71	25.23 %
02-315-41005-000	Longevity	420.00	420.00	18.46	29.63	390.37	7.05 %
02-315-41200-000	Retirement	24,530.02	24,530.02	1,927.04	3,100.00	21,430.02	12.64 %
02-315-41300-000	FICA	10,390.84	10,390.84	785.30	1,263.39	9,127.45	12.16 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	3,811.62	33,708.36	10.16 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00	0.00 %
02-315-42010-000	Office Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
02-315-42115-000	Apparel	0.00	0.00	152.70	152.70	-152.70	0.00 %
02-315-43102-000	Collections	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
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	314.25	4,448.14	17,551.86	20.22 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	21.00	53.20	3,946.80	1.33 %
02-315-43505-000	Fees	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
02-315-43900-000	Other Contractual	17,000.00	17,000.00	147.15	2,702.34	14,297.66	15.90 %
Department: 315 - Utility Billing Total:		292,369.84	292,369.84	16,317.66	32,573.80	259,796.04	11.14%

		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	5,970.60	42,383.16	12.35 %
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	676.66	1,086.04	7,646.46	12.44 %
02-330-41300-000	FICA	3,699.06	3,699.06	284.58	456.75	3,242.31	12.35 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	1,009.94	7,105.54	12.44 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	0.00	1,500.00	0.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
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	7,332.85	8,582.85	417.15	95.37 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 330 - Compliance Total:		90,167.80	90,167.80	12,644.72	17,106.18	73,061.62	18.97%

		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	6,422.40	10,312.47	110,081.05	8.57 %
02-341-41002-000	Overtime	5,000.00	5,000.00	182.22	248.32	4,751.68	4.97 %
02-341-41005-000	Longevity	480.00	480.00	18.46	29.63	450.37	6.17 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	276.92	444.46	5,555.54	7.41 %
02-341-41200-000	Retirement	20,405.73	20,405.73	1,255.10	2,007.23	18,398.50	9.84 %
02-341-41300-000	FICA	9,705.82	9,705.82	527.84	844.15	8,861.67	8.70 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	1,251.44	2,004.11	27,487.33	6.80 %
02-341-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00	0.00 %
02-341-42115-000	Apparel	0.00	0.00	61.76	138.96	-138.96	0.00 %
02-341-42125-000	Fuel/Oil	0.00	0.00	0.00	666.85	-666.85	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	0.00	84,719.42	1,915,280.58	4.24 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	437.13	4,562.87	8.74 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	722.47	1,777.53	28.90 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	405.00	855.00	16,145.00	5.03 %
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	0.00	25,000.00	0.00 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	1,079.49	2,456.90	2,543.10	49.14 %
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	0.00	0.00	2,000.00	0.00 %
02-341-43401-000	Travel/Training	900.00	900.00	160.00	160.00	740.00	17.78 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	98.58	401.42	19.72 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	3,300.00	3,300.00	-3,300.00	0.00 %
Department: 341 - Water Production Total:		2,262,427.51	2,262,427.51	14,940.63	109,445.68	2,152,981.83	4.84%

	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	8,131.20	13,186.10	135,116.86 8.89 %
02-342-41002-000	Overtime	4,000.00	4,000.00	236.48	675.23	3,324.77 16.88 %
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	296.28	903.72 24.69 %
02-342-41200-000	Retirement	24,236.67	24,236.67	1,555.67	2,575.28	21,661.39 10.63 %
02-342-41300-000	FICA	11,450.75	11,450.75	651.19	1,078.16	10,372.59 9.42 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	1,866.65	2,991.52	34,583.12 7.96 %
02-342-41700-000	Unemployment	468.00	468.00	0.00	0.00	468.00 0.00 %
02-342-42115-000	Apparel	0.00	0.00	47.20	106.20	-106.20 0.00 %
02-342-42125-000	Fuel/Oil	0.00	0.00	0.00	518.47	-518.47 0.00 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
02-342-42215-000	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	0.00	64,496.13	65,503.87 49.61 %
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	0.00	637.89	2,362.11 21.26 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	703.60	2,789.60	22,210.40 11.16 %
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	119.07	150.27	4,849.73 3.01 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	0.00	0.00	67,500.00 0.00 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	495.00	155.00 76.15 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	333.00	667.00 33.30 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	2,563.09	23,738.42	76,261.58 23.74 %
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	16,058.75	114,067.55	684,495.47 14.28%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	2,710.40	2,909.61	32,318.31	8.26 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
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	493.02	538.07	5,823.96	8.46 %
02-343-41300-000	FICA	2,694.94	2,694.94	200.08	218.82	2,476.12	8.12 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	701.67	19,919.37	3.40 %
02-343-41700-000	Unemployment	117.00	117.00	18.98	18.98	98.02	16.22 %
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	140.22	-140.22	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	6,323.00	13,993.00	86,007.00	13.99 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	0.00	4,227.86	772.14	84.56 %
02-343-42285-000	Filters	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
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	0.00	1,422.54	11,077.46	11.38 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	450.00	630.00	16,370.00	3.71 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	0.00	4,241.78	14,758.22	22.33 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	20.00	51.20	1,948.80	2.56 %
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	10,030.26	10,030.26	-6,030.26	250.76 %
Department: 343 - Water Treatment Total:		265,222.93	265,222.93	20,933.01	39,521.01	225,701.92	14.90%

		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	2,845.92	4,485.72	30,742.20	12.73 %
02-361-41002-000	Overtime	100.00	100.00	337.95	337.95	-237.95	337.95 %
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	579.15	877.43	5,495.43	13.77 %
02-361-41300-000	FICA	2,699.53	2,699.53	243.57	369.01	2,330.52	13.67 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	994.25	7,121.23	12.25 %
02-361-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
02-361-42115-000	Apparel	0.00	0.00	32.40	72.90	-72.90	0.00 %
02-361-42125-000	Fuel/Oil	0.00	0.00	0.00	391.81	-391.81	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-361-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-361-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	76.00	14,196.20	5,803.80	70.98 %
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	0.00	97,000.00	0.00 %
Department: 361 - Waste Water Collection Total:		255,692.79	255,692.79	4,735.84	21,725.27	233,967.52	8.50%

		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	0.00	0.00	12,500.00	0.00 %
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	0.00	0.00	500.00	0.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-362-43120-000	Laboratory Services	5,000.00	5,000.00	2,414.75	2,507.50	2,492.50	50.15 %
02-362-43245-000	R & M Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
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	2,414.75	2,507.50	107,492.50	2.28%
Expense Total:		8,419,750.31	8,419,750.31	154,679.43	500,766.69	7,918,983.62	5.95%
Fund: 02 - Enterprise Fund Surplus (Deficit):		-0.31	-0.31	512,955.01	889,826.02	889,826.33	40,651.61%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	18,269.03	19,831.16	-1,748,963.38	1.12 %
Department: 000 - Non-departmental Total:	1,768,794.54	1,768,794.54	18,269.03	19,831.16	-1,748,963.38	1.12%
Revenue Total:	1,768,794.54	1,768,794.54	18,269.03	19,831.16	-1,748,963.38	1.12%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	134,145.00	134,145.00	0.00	0.00	134,145.00	0.00 %
04-000-48103-000	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	0.00	22,866.00	0.00 %
04-000-48108-000	2020 Tax Note Principal	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
04-000-48109-000	2020 Tax Note Interest	17,750.00	17,750.00	0.00	0.00	17,750.00	0.00 %
04-000-48114-000	2021 Tax Note Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
04-000-48115-000	2021 Tax Note Interest	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00 %
04-000-48118-000	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
04-000-48119-000	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00 %
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	0.00	0.00	270,000.00	0.00 %
04-000-48123-000	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	0.00	59,084.00	0.00 %
04-000-48124-000	2025 CO Principal	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
04-000-48125-000	2025 CO Interest	511,065.00	511,065.00	0.00	0.00	511,065.00	0.00 %
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	0.00	0.00	1,822.00	0.00 %
Department: 000 - Non-departmental Total:		1,768,794.54	1,768,794.54	0.00	92,210.61	1,676,583.93	5.21%
Expense Total:		1,768,794.54	1,768,794.54	0.00	92,210.61	1,676,583.93	5.21%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	18,269.03	-72,379.45	-72,379.45	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	0.00	0.00	-725,000.00	0.00 %
07-000-36110-000 Interest income	50,000.00	50,000.00	4,433.79	8,968.84	-41,031.16	17.94 %
Department: 000 - Non-departmental Total:	775,000.00	775,000.00	4,433.79	8,968.84	-766,031.16	1.16%
Revenue Total:	775,000.00	775,000.00	4,433.79	8,968.84	-766,031.16	1.16%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	50.90	50.90	-50.90	0.00 %
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	200.75	672.11	2,327.89	22.40 %
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	104.00	104.00	6,396.00	1.60 %
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	2,610.00	4,820.00	67,680.00	6.65 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	557.06	950.39	-950.39	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	411.64	411.64	4,588.36	8.23 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	20.56	41.12	-41.12	0.00 %
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
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	3,632.25	6,293.54	18,706.46	25.17 %
07-752-43501-000	Memberships	6,500.00	6,500.00	300.00	2,550.00	3,950.00	39.23 %
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	21.28	192.56	1,007.44	16.05 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	11,583.33	21,448.33	130,551.67	14.11 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	7,546.25	12,111.73	-12,111.73	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	1,500.00	1,500.00	18,500.00	7.50 %
Department: 752 - Economic Development Total:		775,000.00	775,000.00	28,538.02	58,629.84	716,370.16	7.57%
Expense Total:		775,000.00	775,000.00	28,538.02	58,629.84	716,370.16	7.57%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	-24,104.23	-49,661.00	-49,661.00	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	2,097.28	4,422.49	4,422.49 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	5,924.33	7,291.06	-478,958.94 1.50 %
08-000-36115-000	Preston Manor Memberships	0.00	100,000.00	0.00	0.00	-100,000.00 0.00 %
08-000-36910-000	Other Income	0.00	1,500.00	0.00	0.00	-1,500.00 0.00 %
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	0.00	-25,000.00 0.00 %
08-000-37205-000	Guest Fees	0.00	6,000.00	0.00	0.00	-6,000.00 0.00 %
08-000-37210-000	Tennis Income	0.00	4,000.00	0.00	0.00	-4,000.00 0.00 %
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	8,021.61	45,215.51	-581,034.49 7.22%
Revenue Total:		486,250.00	626,250.00	8,021.61	45,215.51	-581,034.49 7.22%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 000 - Non-departmental						
08-000-42010-000 Office Supplies	0.00	10,500.00	0.00	0.00	10,500.00	0.00 %
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	0.00	5,700.00	0.00 %
08-000-43101-000 Legal Services	1,500.00	1,500.00	26.00	26.00	1,474.00	1.73 %
08-000-43110-000 Other Professional Services	0.00	6,020.00	450.00	1,050.00	4,970.00	17.44 %
08-000-43111-000 PID Administrative Services	26,400.00	26,400.00	5,403.75	5,403.75	20,996.25	20.47 %
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	766.00	766.00	-766.00	0.00 %
08-000-43195-000 Electricity/Gas/Phone	0.00	61,000.00	2,576.25	2,663.13	58,336.87	4.37 %
08-000-43201-000 Janitorial	0.00	8,550.00	550.00	1,100.00	7,450.00	12.87 %
08-000-43225-000 R & M Building	0.00	28,000.00	0.00	633.90	27,366.10	2.26 %
08-000-43230-000 R & M Grounds	0.00	150,000.00	11,750.00	23,901.00	126,099.00	15.93 %
08-000-43245-000 R & M Equipment	0.00	7,500.00	0.00	95.00	7,405.00	1.27 %
08-000-43253-000 R & M Pools	0.00	60,000.00	0.00	0.00	60,000.00	0.00 %
08-000-43301-000 Insurance	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
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	0.00	0.00	780.00	0.00 %
08-000-43505-000 Fees	0.00	2,200.00	0.00	0.00	2,200.00	0.00 %
08-000-43510-000 Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-43900-000 Other Contractual	0.00	7,000.00	108.25	216.50	6,783.50	3.09 %
08-000-43905-000 Payroll Reimbursement	0.00	102,500.00	0.00	0.00	102,500.00	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	21,630.25	35,855.28	590,394.72	5.73%
Expense Total:	486,250.00	626,250.00	21,630.25	35,855.28	590,394.72	5.73%
Fund: 08 - PID #2 Surplus (Deficit):	0.00	0.00	-13,608.64	9,360.23	9,360.23	0.00%

	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	249.99	515.51	515.51	0.00 %
09-000-36114-000 Assessments	0.00	0.00	401.21	401.21	401.21	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	651.20	916.72	916.72	0.00%
Revenue Total:	0.00	0.00	651.20	916.72	916.72	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	651.20	916.72	916.72	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: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-31600-000	Franchise Fees	0.00	0.00	103.68	12,817.16	12,817.16 0.00 %
12-000-36110-000	Interest income	0.00	0.00	398.05	821.13	821.13 0.00 %
12-000-38400-000	Sanitation Revenue	1,340,000.00	1,340,000.00	119,012.63	236,294.19	-1,103,705.81 17.63 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	44.17	90.09	90.09 0.00 %
Department: 000 - Non-departmental Total:		1,340,000.00	1,340,000.00	119,558.53	250,022.57	-1,089,977.43 18.66%
Revenue Total:		1,340,000.00	1,340,000.00	119,558.53	250,022.57	-1,089,977.43 18.66%

	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	107,173.20	213,540.40	996,459.60	17.65 %
12-320-46220-000 Bulky Waste Station	0.00	0.00	0.00	558.00	-558.00	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	107,173.20	214,098.40	1,125,901.60	15.98%
Expense Total:	1,340,000.00	1,340,000.00	107,173.20	214,098.40	1,125,901.60	15.98%
Fund: 12 - Sanitation Fund Surplus (Deficit):	0.00	0.00	12,385.33	35,924.17	35,924.17	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	1,516.50	1,910.71	1,910.71 0.00 %
22-000-36110-000	Interest income	0.00	0.00	164.11	236.97	236.97 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	1,680.61	24,874.95	24,874.95 0.00%
	Revenue Total:	0.00	0.00	1,680.61	24,874.95	24,874.95 0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
22-000-41000-000 Donation Expense	0.00	0.00	1,580.67	1,580.67	-1,580.67	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,580.67	1,580.67	-1,580.67	0.00%
Expense Total:	0.00	0.00	1,580.67	1,580.67	-1,580.67	0.00%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):	0.00	0.00	99.94	23,294.28	23,294.28	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	40.00	105.00	105.00	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	5.49	12.89	12.89	0.00 %
23-000-35107-000	0.00	0.00	296.75	609.14	609.14	0.00 %
23-000-35108-000	0.00	0.00	582.04	1,610.76	1,610.76	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	924.28	2,438.79	2,438.79	0.00%
Revenue Total:	0.00	0.00	924.28	2,438.79	2,438.79	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	1,500.00	1,500.00	-1,500.00	0.00 %
23-120-45102-000 Technology	0.00	0.00	4,276.48	4,276.48	-4,276.48	0.00 %
23-120-45108-000 Consolidated Building Security and	0.00	0.00	0.00	230.00	-230.00	0.00 %
Department: 120 - Municipal Court Total:	0.00	0.00	5,776.48	6,006.48	-6,006.48	0.00%
Expense Total:	0.00	0.00	5,776.48	6,006.48	-6,006.48	0.00%
Fund: 23 - Court Fund Surplus (Deficit):	0.00	0.00	-4,852.20	-3,567.69	-3,567.69	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	6,499.85	6,499.85	0.00 %
24-000-36110-000 Interest income	0.00	0.00	2,433.88	5,002.72	5,002.72	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	2,433.88	11,502.57	11,502.57	0.00%
Revenue Total:	0.00	0.00	2,433.88	11,502.57	11,502.57	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - Admin							
<u>24-100-43152-000</u>	Arts and music promotion	0.00	0.00	14.60	14.60	-14.60	0.00 %
Department: 100 - Admin Total:		0.00	0.00	14.60	14.60	-14.60	0.00%
Expense Total:		0.00	0.00	14.60	14.60	-14.60	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):		0.00	0.00	2,419.28	11,487.97	11,487.97	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	779.36	1,608.98	1,608.98	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	779.36	1,608.98	1,608.98	0.00%
Revenue Total:	0.00	0.00	779.36	1,608.98	1,608.98	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	78,300.00	78,300.00	-78,300.00	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	78,300.00	78,300.00	-78,300.00	0.00%
Expense Total:	0.00	0.00	78,300.00	78,300.00	-78,300.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):	0.00	0.00	-77,520.64	-76,691.02	-76,691.02	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	9.34	38.53	38.53	0.00 %
26-000-37201-000 Events receipts	0.00	0.00	850.00	850.00	850.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	859.34	888.53	888.53	0.00%
Revenue Total:	0.00	0.00	859.34	888.53	888.53	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	-800.00	26,400.00	-26,400.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	-800.00	26,400.00	-26,400.00	0.00%
Expense Total:	0.00	0.00	-800.00	26,400.00	-26,400.00	0.00%
Fund: 26 - Events Surplus (Deficit):	0.00	0.00	1,659.34	-25,511.47	-25,511.47	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	1,017.56	1,887.51	1,887.51	0.00 %
27-000-38350-000 Water and Sewer Impact Fees	0.00	0.00	46,000.00	104,000.00	104,000.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	47,017.56	105,887.51	105,887.51	0.00%
Revenue Total:	0.00	0.00	47,017.56	105,887.51	105,887.51	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	47,017.56	105,887.51	105,887.51	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	4,180.84	10,067.91	10,067.91	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	4,180.84	10,067.91	10,067.91	0.00%
Revenue Total:	0.00	0.00	4,180.84	10,067.91	10,067.91	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	4,180.84	-444,439.09	-444,439.09	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	40,619.53	83,924.23	83,924.23	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	40,619.53	83,924.23	83,924.23	0.00%
Revenue Total:	0.00	0.00	40,619.53	83,924.23	83,924.23	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>40-000-43115-000</u> Engineering Services	0.00	0.00	60,725.00	102,915.00	-102,915.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	60,725.00	102,915.00	-102,915.00	0.00%
Expense Total:	0.00	0.00	60,725.00	102,915.00	-102,915.00	0.00%
Fund: 40 - Alcove CO 2025 Surplus (Deficit):	0.00	0.00	-20,105.47	-18,990.77	-18,990.77	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	-32,860.99	-65,803.72	-65,803.72	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	-32,860.99	-65,803.72	-65,803.72	0.00%
Revenue Total:	0.00	0.00	-32,860.99	-65,803.72	-65,803.72	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	31,683.32	28,400.50	-28,400.50	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	31,683.32	28,400.50	-28,400.50	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	369,097.00	655,317.50	-655,317.50	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	369,097.00	655,317.50	-655,317.50	0.00%
Expense Total:	0.00	0.00	400,780.32	683,718.00	-683,718.00	0.00%
Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	0.00	0.00	-433,641.31	-749,521.72	-749,521.72	0.00%
Report Surplus (Deficit):	0.04	0.04	-582,828.00	-1,502,839.50	-1,502,839.54	98,750.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	-608,633.04	-1,138,774.19	-1,138,774.54
02 - Enterprise Fund	-0.31	-0.31	512,955.01	889,826.02	889,826.33
04 - Debt Service	0.00	0.00	18,269.03	-72,379.45	-72,379.45
07 - Economic Development Corp.	0.00	0.00	-24,104.23	-49,661.00	-49,661.00
08 - PID #2	0.00	0.00	-13,608.64	9,360.23	9,360.23
09 - PID #3	0.00	0.00	651.20	916.72	916.72
12 - Sanitation Fund	0.00	0.00	12,385.33	35,924.17	35,924.17
22 - Grants & Donations Fund	0.00	0.00	99.94	23,294.28	23,294.28
23 - Court Fund	0.00	0.00	-4,852.20	-3,567.69	-3,567.69
24 - Hotel / Motel Fund	0.00	0.00	2,419.28	11,487.97	11,487.97
25 - CLFRF Fund	0.00	0.00	-77,520.64	-76,691.02	-76,691.02
26 - Events	0.00	0.00	1,659.34	-25,511.47	-25,511.47
27 - Water & Sewer Impact Fees	0.00	0.00	47,017.56	105,887.51	105,887.51
30 - Public Safety Tax Note 2024	0.00	0.00	4,180.84	-444,439.09	-444,439.09
40 - Alcove CO 2025	0.00	0.00	-20,105.47	-18,990.77	-18,990.77
50 - Water & Sewer CO 2024	0.00	0.00	-433,641.31	-749,521.72	-749,521.72
Report Surplus (Deficit):	0.04	0.04	-582,828.00	-1,502,839.50	-1,502,839.54