



My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	3,539,576.11	4,609,274.24	-1,890,725.76 70.91 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	126,499.77	272,911.60	-1,177,088.40 18.82 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	30,313.67	40,001.33	-409,998.67 8.89 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	37,383.80	118,311.50	-163,688.50 41.95 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	13,142.80	56,939.60	-118,060.40 32.54 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	11,274.40	56,717.20	-108,282.80 34.37 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	19,332.20	67,660.19	-114,339.81 37.18 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	1,890.00	6,510.00	-8,490.00 43.40 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	70.00	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	50.00	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	0.00	349.70	-2,650.30 11.66 %
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	679.58	1,999.89	-4,000.11 33.33 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	1,000.00	-2,000.00 33.33 %
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	18,796.00	-37,592.00 33.33 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	90.00	-12,270.00 0.73 %
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	54,106.46	181,601.22	-167,398.78 52.03 %
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	70.00	226.00	-774.00 22.60 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	10,460.95	39,264.29	-95,735.71 29.08 %
01-000-36110-000	Interest income	144,000.00	144,000.00	0.00	21,359.32	-122,640.68 14.83 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	250.00	1,015.00	1,015.00 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	-5.01	208.98	208.98 0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	6.00	104.00	-1,896.00 5.20 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	11,422.37	34,881.33	-64,069.67 35.25 %
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	53.94	437.57	437.57 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	3,861,556.04	5,767,368.90	-5,286,965.10 52.17%
Revenue Total:		11,054,334.00	11,054,334.00	3,861,556.04	5,767,368.90	-5,286,965.10 52.17%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
01-000-48500-000	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%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	64,115.00	188,267.83	34.14 %	
01-100-41005-000	Longevity	2,520.00	2,520.00	256.14	700.97	27.82 %	
01-100-41006-000	Certification Pay	9,600.00	9,600.00	1,107.69	3,031.38	31.58 %	
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	2,076.93	5,683.81	31.58 %	
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	1,384.62	3,789.20	31.58 %	
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	1,553.25	12,773.15	91.24 %	
01-100-41200-000	Retirement	109,890.88	109,890.88	12,776.53	38,404.69	34.95 %	
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,804.53	4,938.40	33.16 %	
01-100-41300-000	FICA	44,492.03	44,492.03	5,376.87	11,839.47	26.61 %	
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,364.36	15,731.28	28.25 %	
01-100-41400-001	Surency Admin Fees	0.00	0.00	156.70	613.25	0.00 %	
01-100-41700-000	Unemployment	468.00	468.00	223.67	223.67	47.79 %	
01-100-42010-000	Office Supplies	8,000.00	8,000.00	384.91	2,794.87	34.94 %	
01-100-42021-000	Cleaning Supplies	850.00	850.00	0.00	0.00	0.00 %	
01-100-42025-000	Food/Drinks	650.00	650.00	93.79	186.33	28.67 %	
01-100-42030-000	Office Equipment	500.00	500.00	0.00	0.00	0.00 %	
01-100-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00 %	
01-100-42115-000	Apparel	0.00	0.00	147.44	912.24	0.00 %	
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	649.89	18,739.68	85.18 %	
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,248.00	3,991.00	14.25 %	
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	39.00	461.00	
01-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	93,000.00	57,000.00	
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	25,065.00	39,887.03	-27,637.03	
01-100-43125-000	IT Services	159,000.00	159,000.00	12,396.17	48,636.74	110,363.26	
01-100-43130-000	Software Licensing	6,050.00	6,050.00	0.00	6,307.44	-257.44	
01-100-43140-000	Legal Publications	4,500.00	4,500.00	0.00	2,405.52	2,094.48	
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	3,600.00	8,400.00	
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	10,974.24	34,845.49	99,154.51	
01-100-43201-000	Janitorial	34,000.00	34,000.00	1,469.29	5,877.16	28,122.84	
01-100-43225-000	R & M Building	0.00	0.00	75.00	75.00	-75.00	
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	8,381.50	65,557.43	-65,557.43	
01-100-43301-000	Insurance	361,372.00	361,372.00	0.00	362,278.56	-906.56	
01-100-43310-000	Records Management Systems	5,500.00	5,500.00	0.00	5,000.00	500.00	
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	552.64	901.91	2,098.09	
01-100-43401-000	Travel/Training	10,000.00	10,000.00	0.00	3,696.57	6,303.43	
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	0.00	2,934.75	1,415.25	
01-100-43505-000	Fees	12,000.00	12,000.00	764.15	3,097.08	8,902.92	
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	27,242.75	54,485.50	10,514.50	
01-100-43900-000	Other Contractual	36,400.00	36,400.00	310.27	14,122.41	22,277.59	
01-100-46135-000	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	345.92	-345.92	
01-100-46200-000	Comprehensive Planning	0.00	0.00	0.00	56,491.60	-56,491.60	
Department: 100 - Admin Total:		1,924,453.17	1,924,453.17	185,851.33	1,125,206.33	799,246.84	58.47%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	4,581.60	13,530.99	26,174.13	34.08 %
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	20.76	56.81	183.19	23.67 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	138.45	378.89	821.11	31.57 %
01-120-41200-000	Retirement	7,430.65	7,430.65	856.20	2,534.38	4,896.27	34.11 %
01-120-41300-000	FICA	3,147.60	3,147.60	362.67	1,068.45	2,079.15	33.94 %
01-120-41400-000	Hospitalization	8,115.48	8,115.48	624.19	2,247.98	5,867.50	27.70 %
01-120-41700-000	Unemployment	117.00	117.00	33.18	33.18	83.82	28.36 %
01-120-42010-000	Office Supplies	250.00	250.00	0.00	211.28	38.72	84.51 %
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	0.00	50.90	-50.90	0.00 %
01-120-43101-000	Legal Services	13,000.00	13,000.00	520.00	1,359.50	11,640.50	10.46 %
01-120-43102-000	Collections	8,000.00	8,000.00	780.67	2,369.68	5,630.32	29.62 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	4,000.00	9,000.00	30.77 %
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	8,917.72	27,842.04	76,583.81	26.66%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	5,783.40	16,688.26	32,801.18	33.72 %
01-150-41002-000	Overtime	150.00	150.00	71.84	151.21	-1.21	100.81 %
01-150-41005-000	Longevity	360.00	360.00	34.62	94.74	265.26	26.32 %
01-150-41200-000	Retirement	9,002.62	9,002.62	1,063.71	3,072.69	5,929.93	34.13 %
01-150-41300-000	FICA	3,813.48	3,813.48	432.77	1,231.30	2,582.18	32.29 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	3,958.25	10,569.27	27.25 %
01-150-41700-000	Unemployment	117.00	117.00	41.23	41.23	75.77	35.24 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	-102.02	596.69	1,403.31	29.83 %
01-150-42115-000	Apparel	0.00	0.00	0.00	80.55	-80.55	0.00 %
01-150-43105-000	Audit Services	34,000.00	34,000.00	0.00	26,000.00	8,000.00	76.47 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,575.00	3,495.00	-3,495.00	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	75.60	281.40	4,468.60	5.92 %
01-150-43510-000	Tax Appraisal/Collection	0.00	0.00	380.00	380.00	-380.00	0.00 %
01-150-43900-000	Other Contractual	90,000.00	90,000.00	0.00	25,600.00	64,400.00	28.44 %
Department: 150 - Financial Administration Total:		261,835.06	261,835.06	10,454.14	108,296.32	153,538.74	41.36%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	8,399.00	23,104.19	48,225.25 32.39 %
01-160-41002-000	Overtime	3,000.00	3,000.00	127.41	1,107.74	1,892.26 36.92 %
01-160-41005-000	Longevity	240.00	240.00	13.86	37.93	202.07 15.80 %
01-160-41200-000	Retirement	12,925.17	12,925.17	1,542.39	4,399.98	8,525.19 34.04 %
01-160-41300-000	FICA	5,475.06	5,475.06	653.30	1,855.04	3,620.02 33.88 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	1,242.36	4,476.48	11,754.48 27.58 %
01-160-41700-000	Unemployment	234.00	234.00	59.79	59.79	174.21 25.55 %
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	21.95	74.63	-74.63 0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	609.39	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	0.00	0.00	1,000.00 0.00 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	7.29	7.29	492.71 1.46 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	463.30	798.16	3,201.84 19.95 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,438.22	3,118.22	16,881.78 15.59 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	446.63	10,846.92	24,153.08 30.99 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	2,800.00	4,920.00	-420.00 109.33 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	102.00	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	161.91	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	18,088.80	56,525.40	129,859.23 30.33%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	160,116.66	438,507.12	954,263.48 31.48 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,569.43	8,337.86	21,662.14 27.79 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,500.75	3,864.79	3,935.21 49.55 %
01-210-41005-000	Longevity	6,600.00	6,600.00	588.42	1,610.31	4,989.69 24.40 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	3,461.64	9,072.00	26,928.00 25.20 %
01-210-41200-000	Retirement	242,310.85	242,310.85	30,602.59	84,696.05	157,614.80 34.95 %
01-210-41300-000	FICA	110,402.55	110,402.55	12,787.15	35,090.82	75,311.73 31.78 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,200.76	53,716.76	179,145.77 23.07 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	1,002.80	1,135.31	1,087.69 51.07 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	1,135.68	4,205.97	12,114.03 25.77 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	0.00	1,593.16	3,406.84 31.86 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	8,589.99	8,825.45	5,074.55 63.49 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	3,699.31	11,968.16	54,031.84 18.13 %
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	93.99	540.62	5,459.38 9.01 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	0.00	3,185.50	1,524.50 67.63 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	819.20	1,469.20	3,030.80 32.65 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	171.96	6,198.43	98,329.57 5.93 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	104.00	1,853.50	14,646.50 11.23 %
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	343.58	24,811.42	59,243.58 29.52 %
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	283.12	1,900.89	4,599.11 29.24 %
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	2,268.52	9,263.70	30,736.30 23.16 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	0.00	1,688.80	1,811.20 48.25 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	160.91	652.02	1,247.98 34.32 %
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	105.00	3,015.64	14,984.36 16.75 %
01-210-43501-000	Dues/Memberships	500.00	500.00	90.00	90.00	410.00 18.00 %
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	245,695.46	729,558.53	1,987,806.00 26.85%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	143,807.46	415,419.49	942,984.20	30.58 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	4,529.31	10,387.77	14,612.23	41.55 %
01-220-41002-000	Overtime	174,600.00	174,600.00	20,394.84	60,940.05	113,659.95	34.90 %
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	214.62	587.34	2,832.66	17.17 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	8,676.53	22,741.30	34,858.70	39.48 %
01-220-41200-000	Retirement	281,880.50	281,880.50	32,174.62	92,567.97	189,312.53	32.84 %
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	13,654.76	38,650.86	69,935.05	35.59 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	18,686.45	72,151.54	196,292.79	26.88 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	1,248.25	1,356.85	1,217.15	52.71 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	158.51	158.51	3,841.49	3.96 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	1,142.35	1,246.78	8,753.22	12.47 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	186.36	519.58	1,480.42	25.98 %
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	502.00	502.00	89,498.00	0.56 %
01-220-42115-000	Apparel	10,000.00	10,000.00	0.00	785.90	9,214.10	7.86 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	2,445.34	8,110.93	31,889.07	20.28 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	26.98	6,673.33	20,326.67	24.72 %
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	2,774.07	5,490.27	34,509.73	13.73 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	277.85	1,372.80	7,627.20	15.25 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	299.99	489.94	49,510.06	0.98 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	171.14	1,384.28	8,215.72	14.42 %
01-220-43101-000	Legal Services	500.00	500.00	702.00	754.00	-254.00	150.80 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	46.50	93.00	1,907.00	4.65 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	345.00	3,144.27	20,855.73	13.10 %
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	1,823.75	4,811.16	20,688.84	18.87 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	284.65	1,138.60	2,861.40	28.47 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	250.00	709.00	14,291.00	4.73 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	2,008.50	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	1,337.50	4,878.15	40,121.85	10.84 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	643.94	9,975.58	10,024.42	49.88 %
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	20.01	20.01	1,479.99	1.33 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	4,298.45	10,477.49	34,522.51	23.28 %
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	124.28	1,960.18	2,639.82	42.61 %
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	263,256.01	805,611.54	2,198,096.89	26.82%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	0.00	93.26	-93.26	0.00 %
Department: 230 - Emergency Management Total:	0.00	0.00	0.00	93.26	-93.26	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	52.98	180.90	1,819.10 9.05 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	39.99	39.99	460.01 8.00 %
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	92.97	383.29	37,416.71 1.01%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	24,548.10	68,955.98	123,465.34	35.84 %
01-260-41005-000	Longevity	1,680.00	1,680.00	193.83	530.45	1,149.55	31.57 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	830.79	2,273.60	4,926.40	31.58 %
01-260-41200-000	Retirement	31,721.76	31,721.76	3,637.86	9,983.19	21,738.57	31.47 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,956.30	5,489.61	9,909.94	35.65 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	6,872.14	30,315.67	18.48 %
01-260-41700-000	Unemployment	936.00	936.00	173.54	202.28	733.72	21.61 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	543.98	1,136.38	3,863.62	22.73 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	732.56	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	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	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	292.64	408.70	-408.70	0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	119.31	2,106.64	5,393.36	28.09 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	662.23	662.23	7,587.77	8.03 %
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	173.36	10,048.73	7,951.27	55.83 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	573.03	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	2,530.00	5,761.76	3,488.24	62.29 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	75.00	515.79	6,484.21	7.37 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	454.88	1,819.52	5,430.48	25.10 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	60.00	1,642.00	10,858.00	13.14 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	1,951.11	2,851.11	4,648.89	38.01 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	477.38	2,209.83	3,190.17	40.92 %
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	32.01	140.99	159.01	47.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	0.00	411.00	589.00	41.10 %
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	41,926.04	152,136.95	321,059.49	32.15%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	4,471.20	12,236.18	26,507.98	31.58 %
01-310-41005-000	Longevity	240.00	240.00	20.76	56.81	183.19	23.67 %
01-310-41200-000	Retirement	7,040.39	7,040.39	811.26	2,230.26	4,810.13	31.68 %
01-310-41300-000	FICA	2,982.29	2,982.29	341.08	931.22	2,051.07	31.22 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	2,262.46	5,844.38	27.91 %
01-310-41700-000	Unemployment	117.00	117.00	31.44	31.44	85.56	26.87 %
01-310-42115-000	Apparel	0.00	0.00	134.35	456.79	-456.79	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	2,480.00	19,520.00	11.27 %
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	615.65	1,775.77	46,224.23	3.70 %
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	28.46	28.46	2,971.54	0.95 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	3,000.00	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	0.00	0.00	300.00	0.00 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	0.00	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	0.00	17,340.00	-17,340.00	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	10,081.79	68,318.39	457,127.29	13.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	4,605.26	12,689.20	24,285.92	34.32 %
01-350-41002-000	Overtime	2,000.00	2,000.00	86.02	657.65	1,342.35	32.88 %
01-350-41005-000	Longevity	240.00	240.00	20.76	56.81	183.19	23.67 %
01-350-41200-000	Retirement	6,720.91	6,720.91	851.00	2,432.00	4,288.91	36.19 %
01-350-41300-000	FICA	2,846.96	2,846.96	347.67	979.22	1,867.74	34.40 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	4,021.63	10,837.95	27.06 %
01-350-41700-000	Unemployment	117.00	117.00	32.99	32.99	84.01	28.20 %
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	853.76	2,537.24	17,462.76	12.69 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	21,985.01	30,085.01	17,914.99	62.68 %
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	3,084.00	3,374.00	4,126.00	44.99 %
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	32,982.04	64,783.28	123,226.29	34.46%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	27,317.34	75,766.82	160,214.38	32.11 %
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	48.45	132.59	707.41	15.78 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,661.55	4,547.11	9,852.89	31.58 %
01-400-41200-000	Retirement	45,369.58	45,369.58	5,242.34	14,642.75	30,726.83	32.27 %
01-400-41300-000	FICA	19,218.42	19,218.42	2,155.47	5,939.28	13,279.14	30.90 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	14,217.76	37,497.57	27.49 %
01-400-41700-000	Unemployment	468.00	468.00	187.59	187.59	280.41	40.08 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	106.98	584.02	915.98	38.93 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	15.99	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	271.58	863.82	2,636.18	24.68 %
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	0.00	757.00	6,243.00	10.81 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	0.00	35,113.37	54,886.63	39.01 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	47,863.09	152,962.77	197,037.23	43.70 %
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	27.50	942.93	3,057.07	23.57 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	640.00	2,605.00	29,395.00	8.14 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	140.52	710.59	789.41	47.37 %
01-400-43240-000	R & M Vehicle	750.00	750.00	1,083.00	1,131.00	-381.00	150.80 %
01-400-43320-000	Postage/Freight	750.00	750.00	0.00	10.48	739.52	1.40 %
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	90,705.92	323,635.85	566,716.68	36.35%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	10,554.01	31,105.40	57,412.12	35.14 %
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	276.93	808.91	1,591.09	33.70 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	553.86	1,617.82	3,182.18	33.70 %
01-752-41200-000	Retirement	17,318.72	17,318.72	2,117.59	6,146.21	11,172.51	35.49 %
01-752-41300-000	FICA	7,336.16	7,336.16	847.65	2,399.80	4,936.36	32.71 %
01-752-41400-000	Hospitalization	20,688.36	20,688.36	1,564.19	6,071.40	14,616.96	29.35 %
01-752-41700-000	Unemployment	117.00	117.00	62.99	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	15,977.22	48,442.51	92,915.25	34.27%
Expense Total:		11,054,333.65	11,054,333.65	924,029.44	3,510,833.69	7,543,499.96	31.76%
Fund: 01 - General Fund Surplus (Deficit):		0.35	0.35	2,937,526.60	2,256,535.21	2,256,534.86	24,345.71%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	0.00	165,688.53	-284,311.47	36.82 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	1,170.00	2,760.00	-3,240.00	46.00 %
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	52,325.00	155,910.00	-169,090.00	47.97 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	195.98	195.98	0.00 %
02-000-36910-000	Other Income	0.00	0.00	215.60	755.60	755.60	0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	444,455.19	1,753,428.22	-3,959,571.78	30.69 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	121,197.99	478,294.60	-886,705.40	35.04 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	53.94	437.58	-3,062.42	12.50 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	30,340.98	119,767.41	-210,232.59	36.29 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	10,762.16	43,020.79	-71,979.21	37.41 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,760.00	10,560.00	-15,440.00	40.62 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	100.00	8,325.00	-20,675.00	28.71 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	450.00	1,950.00	-5,050.00	27.86 %
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	432.95	522.98	522.98	0.00 %
Department: 000 - Non-departmental Total:		8,419,750.00	8,419,750.00	664,263.81	2,745,305.95	-5,674,444.05	32.61%
Revenue Total:		8,419,750.00	8,419,750.00	664,263.81	2,745,305.95	-5,674,444.05	32.61%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	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: 01/31/2026

	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	25,962.04	75,189.82	147,163.22 33.82 %
02-100-41005-000	Longevity	3,240.00	3,240.00	353.07	966.23	2,273.77 29.82 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	2,076.93	5,635.40	12,364.60 31.31 %
02-100-41010-000	Vacation Buy back	500.00	500.00	1,067.72	2,207.56	-1,707.56 441.51 %
02-100-41200-000	Retirement	43,991.97	43,991.97	5,320.42	15,241.07	28,750.90 34.65 %
02-100-41300-000	FICA	18,634.87	18,634.87	2,232.29	6,349.07	12,285.80 34.07 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,472.77	8,844.95	22,245.59 28.45 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	40.15	-40.15 0.00 %
02-100-41700-000	Unemployment	351.00	351.00	178.36	178.36	172.64 50.81 %
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	59.89	59.89	440.11 11.98 %
02-100-42115-000	Apparel	10,000.00	10,000.00	158.17	458.52	9,541.48 4.59 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	1,225.82	4,448.85	25,551.15 14.83 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	71.75	3,128.25 2.24 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	397.92	602.08 39.79 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	312.00	2,610.00	4,890.00 34.80 %
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	75.00	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	23,338.06	50,036.19	164,543.81 23.32 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	473.02	1,892.08	3,807.92 33.19 %
02-100-43240-000	R & M Vehicle	500.00	500.00	30.00	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	6,294.28	26,008.20	45,991.80 36.12 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	32.50	2,412.80	-1,412.80 241.28 %
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	71,662.34	327,524.53	914,604.89 26.37%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	12,000.00	36,000.00	114,000.00	24.00 %
02-130-43116-000	Inspection Services	200,000.00	200,000.00	0.00	26,643.80	173,356.20	13.32 %
	Department: 130 - Engineering Total:	350,000.00	350,000.00	12,000.00	62,643.80	287,356.20	17.90%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	15,756.62	43,033.44	92,374.56	31.78 %
02-315-41002-000	Overtime	1,000.00	1,000.00	37.73	562.50	437.50	56.25 %
02-315-41005-000	Longevity	420.00	420.00	27.69	75.78	344.22	18.04 %
02-315-41200-000	Retirement	24,530.02	24,530.02	2,857.47	7,923.31	16,606.71	32.30 %
02-315-41300-000	FICA	10,390.84	10,390.84	1,185.22	3,250.22	7,140.62	31.28 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	8,564.08	28,955.90	22.83 %
02-315-41700-000	Unemployment	351.00	351.00	110.74	110.74	240.26	31.55 %
02-315-42010-000	Office Supplies	750.00	750.00	59.23	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	488.63	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	0.00	8,616.12	13,383.88	39.16 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	26.60	109.20	3,890.80	2.73 %
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	0.00	4,782.01	12,217.99	28.13 %
Department: 315 - Utility Billing Total:		292,369.84	292,369.84	22,926.16	88,201.71	204,168.13	30.17%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	5,580.00	15,270.60	33,083.16	31.58 %
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	1,007.76	2,770.46	5,962.04	31.73 %
02-330-41300-000	FICA	3,699.06	3,699.06	426.87	1,168.20	2,530.86	31.58 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	2,271.20	5,844.28	27.99 %
02-330-41700-000	Unemployment	117.00	117.00	39.06	39.06	77.94	33.38 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	45.08	1,454.92	3.01 %
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	0.00	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	7,684.32	30,147.45	60,020.35	33.43%

		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	13,983.91	33,429.18	86,964.34	27.77 %
02-341-41002-000	Overtime	5,000.00	5,000.00	278.48	526.80	4,473.20	10.54 %
02-341-41005-000	Longevity	480.00	480.00	27.69	75.78	404.22	15.79 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	415.38	1,136.76	4,863.24	18.95 %
02-341-41200-000	Retirement	20,405.73	20,405.73	2,655.80	6,378.01	14,027.72	31.26 %
02-341-41300-000	FICA	9,705.82	9,705.82	1,102.05	2,656.00	7,049.82	27.37 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	2,338.77	6,153.92	23,337.52	20.87 %
02-341-41700-000	Unemployment	351.00	351.00	102.93	121.91	229.09	34.73 %
02-341-42115-000	Apparel	0.00	0.00	77.20	277.92	-277.92	0.00 %
02-341-42125-000	Fuel/Oil	0.00	0.00	490.68	1,157.53	-1,157.53	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	385,874.04	1,614,125.96	19.29 %
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	525.14	1,247.61	1,252.39	49.90 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	540.00	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	7,861.36	7,861.36	17,138.64	31.45 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	2,185.64	5,436.94	-436.94	108.74 %
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	0.00	648.81	251.19	72.09 %
02-341-43501-000	Dues/Memberships	500.00	500.00	21.64	120.22	379.78	24.04 %
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	12,728.78	-12,728.78	0.00 %
Department: 341 - Water Production Total:		2,262,427.51	2,262,427.51	35,906.67	472,279.95	1,790,147.56	20.87%

		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	12,789.70	34,107.00	114,195.96	23.00 %
02-342-41002-000	Overtime	4,000.00	4,000.00	467.76	1,142.99	2,857.01	28.57 %
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	276.90	757.78	442.22	63.15 %
02-342-41200-000	Retirement	24,236.67	24,236.67	2,444.30	6,532.24	17,704.43	26.95 %
02-342-41300-000	FICA	11,450.75	11,450.75	1,032.34	2,743.60	8,707.15	23.96 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	1,866.65	6,724.82	30,849.82	17.90 %
02-342-41700-000	Unemployment	468.00	468.00	94.76	94.76	373.24	20.25 %
02-342-42115-000	Apparel	0.00	0.00	59.00	212.40	-212.40	0.00 %
02-342-42125-000	Fuel/Oil	0.00	0.00	230.45	748.92	-748.92	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	191,529.88	-61,529.88	147.33 %
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	2,652.82	13,462.90	11,537.10	53.85 %
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	594.93	4,254.69	745.31	85.09 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	894.48	894.48	66,605.52	1.33 %
02-342-43401-000	Travel/Training	650.00	650.00	105.71	600.71	49.29	92.42 %
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	15,241.13	39,232.61	60,767.39	39.23 %
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	38,750.93	304,010.67	494,552.35	38.07%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	4,099.48	9,719.49	25,508.43	27.59 %
02-343-41002-000	Overtime	2,000.00	2,000.00	12.71	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	742.66	1,773.75	4,588.28	27.88 %
02-343-41300-000	FICA	2,694.94	2,694.94	307.32	726.22	1,968.72	26.95 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	1,951.57	18,669.47	9.46 %
02-343-41700-000	Unemployment	117.00	117.00	28.79	66.75	50.25	57.05 %
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	77.90	280.44	-280.44	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	3,180.00	21,613.00	78,387.00	21.61 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	1,060.00	5,287.86	-287.86	105.76 %
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	13.98	1,436.52	11,063.48	11.49 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	675.00	2,340.00	14,660.00	13.76 %
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	1,386.13	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	10,130.26	-6,130.26	253.26 %
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	12,258.92	76,471.03	188,751.90	28.83 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	4,065.60	11,261.72	23,966.20	31.97 %
02-361-41002-000	Overtime	100.00	100.00	279.51	617.46	-517.46	617.46 %
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	784.73	2,155.18	4,217.68	33.82 %
02-361-41300-000	FICA	2,699.53	2,699.53	332.39	908.74	1,790.79	33.66 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	2,235.95	5,879.53	27.55 %
02-361-41700-000	Unemployment	117.00	117.00	30.42	30.42	86.58	26.00 %
02-361-42115-000	Apparel	0.00	0.00	40.50	145.80	-145.80	0.00 %
02-361-42125-000	Fuel/Oil	0.00	0.00	334.55	726.36	-726.36	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	39.98	39.98	2,960.02	1.33 %
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	460.00	31,734.24	-11,734.24	158.67 %
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	54,540.00	54,540.00	42,460.00	56.23 %
Department: 361 - Waste Water Collection Total:		255,692.79	255,692.79	61,528.53	104,395.85	151,296.94	40.83%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	1,969.10	1,969.10	10,530.90 15.75 %
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	32.47	32.47	1,967.53 1.62 %
02-362-43120-000	Laboratory Services	5,000.00	5,000.00	92.75	2,693.00	2,307.00 53.86 %
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	2,094.32	4,694.57	105,305.43 4.27%
Expense Total:		8,419,750.31	8,419,750.31	264,812.19	1,470,369.56	6,949,380.75 17.46%
Fund: 02 - Enterprise Fund Surplus (Deficit):		-0.31	-0.31	399,451.62	1,274,936.39	1,274,936.70 69,803.23%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	1,065,649.11	1,387,699.77	-381,094.77	78.45 %
Department: 000 - Non-departmental Total:	1,768,794.54	1,768,794.54	1,065,649.11	1,387,699.77	-381,094.77	78.45%
Revenue Total:	1,768,794.54	1,768,794.54	1,065,649.11	1,387,699.77	-381,094.77	78.45%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	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	1,065,649.11	1,295,489.16	1,295,489.16	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	1,008.01	1,991.99	33.60 %
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	1,040.00	2,080.00	4,420.00	32.00 %
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	2,431.00	9,786.00	62,714.00	13.50 %
07-752-43150-001 Marketing - Social Media	0.00	0.00	0.00	1,494.39	-1,494.39	0.00 %
07-752-43151-000 Customer Appreciation	5,000.00	5,000.00	50.87	514.46	4,485.54	10.29 %
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	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	0.00	8,266.83	16,733.17	33.07 %
07-752-43501-000 Memberships	6,500.00	6,500.00	0.00	3,600.00	2,900.00	55.38 %
07-752-43505-000 Fees and Charges	1,200.00	1,200.00	0.00	213.84	986.16	17.82 %
07-752-43900-000 Contract Services	152,000.00	152,000.00	16,583.34	43,031.67	108,968.33	28.31 %
07-752-43905-000 EDC Administration Reimbursemen	0.00	0.00	11,422.37	31,900.56	-31,900.56	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	31,527.58	110,971.30	664,028.70	14.32%
Expense Total:	775,000.00	775,000.00	31,527.58	110,971.30	664,028.70	14.32%
Fund: 07 - Economic Development Corporation Surplus (Deficit):	0.00	0.00	31,712.82	38,927.69	38,927.69	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	0.00	6,528.33	6,528.33 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	328,858.82	411,386.90	-74,863.10 84.60 %
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	272.00	-1,228.00 18.13 %
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	2,350.00	-22,650.00 9.40 %
08-000-37205-000	Guest Fees	0.00	6,000.00	0.00	28.00	-5,972.00 0.47 %
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	328,858.82	496,033.44	-130,216.56 79.21%
Revenue Total:		486,250.00	626,250.00	328,858.82	496,033.44	-130,216.56 79.21%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	1,131.31	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	0.00	26.00	1,474.00	1.73 %
08-000-43110-000 Other Professional Services	0.00	6,020.00	200.00	1,716.25	4,303.75	28.51 %
08-000-43111-000 PID Administrative Services	26,400.00	26,400.00	1,375.41	8,977.48	17,422.52	34.01 %
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	2,696.76	9,353.64	51,646.36	15.33 %
08-000-43201-000 Janitorial	0.00	8,550.00	609.10	2,259.10	6,290.90	26.42 %
08-000-43225-000 R & M Building	0.00	28,000.00	901.70	2,162.30	25,837.70	7.72 %
08-000-43230-000 R & M Grounds	0.00	150,000.00	24,239.00	48,140.00	101,860.00	32.09 %
08-000-43245-000 R & M Equipment	0.00	7,500.00	0.00	1,340.50	6,159.50	17.87 %
08-000-43253-000 R & M Pools	0.00	60,000.00	-1,406.80	4,012.35	55,987.65	6.69 %
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	288.76	491.24	37.02 %
08-000-43505-000 Fees	0.00	2,200.00	0.00	86.99	2,113.01	3.95 %
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	0.00	889.10	-889.10	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	25,618.31	76,881.69	24.99 %
08-000-46155-000 Pool Improvements	0.00	0.00	61,700.00	61,700.00	-61,700.00	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	91,547.16	177,935.67	448,314.33	28.41%
Expense Total:	486,250.00	626,250.00	91,547.16	177,935.67	448,314.33	28.41%
Fund: 08 - PID #2 Surplus (Deficit):	0.00	0.00	237,311.66	318,097.77	318,097.77	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	0.00	771.47	771.47	0.00 %
09-000-36114-000 Assessments	0.00	0.00	65,508.50	82,731.94	82,731.94	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	65,508.50	83,503.41	83,503.41	0.00%
Revenue Total:	0.00	0.00	65,508.50	83,503.41	83,503.41	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	65,508.50	83,503.41	83,503.41	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	13,018.45	38,825.38	38,825.38	0.00 %
12-000-36110-000 Interest income	0.00	0.00	0.00	1,322.67	1,322.67	0.00 %
12-000-38400-000 Sanitation Revenue	1,340,000.00	1,340,000.00	121,133.41	477,967.75	-862,032.25	35.67 %
12-000-38500-000 Sales Tax Discount	0.00	0.00	0.00	136.00	136.00	0.00 %
Department: 000 - Non-departmental Total:	1,340,000.00	1,340,000.00	134,151.86	518,251.80	-821,748.20	38.68%
Revenue Total:	1,340,000.00	1,340,000.00	134,151.86	518,251.80	-821,748.20	38.68%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	108,487.05	430,458.50	779,541.50	35.58 %
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	108,487.05	433,142.50	906,857.50	32.32%
Expense Total:	1,340,000.00	1,340,000.00	108,487.05	433,142.50	906,857.50	32.32%
Fund: 12 - Sanitation Fund Surplus (Deficit):	0.00	0.00	25,664.81	85,109.30	85,109.30	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	17,207.42	17,207.42	17,207.42	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	17,207.42	17,207.42	17,207.42	0.00%
Revenue Total:	0.00	0.00	17,207.42	17,207.42	17,207.42	0.00%
Fund: 19 - 911 Emergency Fund Total:	0.00	0.00	17,207.42	17,207.42	17,207.42	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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						
20-000-31000-000						
Donation Revenue	0.00	0.00	32,325.43	32,325.43	32,325.43	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	32,325.43	32,325.43	32,325.43	0.00%
Revenue Total:	0.00	0.00	32,325.43	32,325.43	32,325.43	0.00%
Fund: 20 - Fire/EMS Fund Total:	0.00	0.00	32,325.43	32,325.43	32,325.43	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	301.25	2,992.41	2,992.41 0.00 %
22-000-36110-000	Interest income	0.00	0.00	0.00	403.41	403.41 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	301.25	26,123.09	26,123.09 0.00%
	Revenue Total:	0.00	0.00	301.25	26,123.09	26,123.09 0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	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	301.25	24,542.42	24,542.42	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	150.00	150.00	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	29.88	29.88	0.00 %
23-000-35107-000	0.00	0.00	353.48	1,412.52	1,412.52	0.00 %
23-000-35108-000	0.00	0.00	725.91	3,114.05	3,114.05	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,127.24	4,807.45	4,807.45	0.00%
Revenue Total:	0.00	0.00	1,127.24	4,807.45	4,807.45	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	1,127.24	-3,104.53	-3,104.53	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	5,525.61	26,457.67	26,457.67 0.00 %
24-000-36110-000	Interest income	0.00	0.00	0.00	7,491.15	7,491.15 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	5,525.61	33,948.82	33,948.82 0.00%
	Revenue Total:	0.00	0.00	5,525.61	33,948.82	33,948.82 0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	2,000.00	2,000.00	-2,000.00	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	2,000.00	2,014.60	-2,014.60	0.00%
	Expense Total:	0.00	0.00	2,000.00	2,014.60	-2,014.60	0.00%
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	0.00	0.00	3,525.61	31,934.22	31,934.22	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	0.00	2,229.52	2,229.52	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	2,229.52	2,229.52	0.00%
Revenue Total:	0.00	0.00	0.00	2,229.52	2,229.52	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	0.00	-76,070.48	-76,070.48	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	0.00	-26.15	-26.15	0.00 %
26-000-37201-000	Events receipts	0.00	0.00	0.00	1,140.00	1,140.00	0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	0.00	1,113.85	1,113.85	0.00%
	Revenue Total:	0.00	0.00	0.00	1,113.85	1,113.85	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	485.45	30,104.45	-30,104.45	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	485.45	30,104.45	-30,104.45	0.00%
Expense Total:	0.00	0.00	485.45	30,104.45	-30,104.45	0.00%
Fund: 26 - Events Surplus (Deficit):	0.00	0.00	-485.45	-28,990.60	-28,990.60	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	0.00	2,995.42	2,995.42	0.00 %
27-000-38350-000 Water and Sewer Impact Fees	0.00	0.00	24,000.00	147,000.00	147,000.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	24,000.00	149,995.42	149,995.42	0.00%
Revenue Total:	0.00	0.00	24,000.00	149,995.42	149,995.42	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	24,000.00	149,995.42	149,995.42	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	0.00	14,294.33	14,294.33	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	14,294.33	14,294.33	0.00%
Revenue Total:	0.00	0.00	0.00	14,294.33	14,294.33	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	0.00	-440,212.67	-440,212.67	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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						
40-000-36110-000						
Interest income	0.00	0.00	0.00	124,808.71	124,808.71	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	124,808.71	124,808.71	0.00%
Revenue Total:	0.00	0.00	0.00	124,808.71	124,808.71	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	2,625.00	156,915.00	-156,915.00	0.00 %
40-000-43140-000 Legal Publications	0.00	0.00	1,594.00	1,594.00	-1,594.00	0.00 %
40-000-48015-000 Bond Issuance Cost	0.00	0.00	-2,735.50	-2,735.50	2,735.50	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,483.50	155,773.50	-155,773.50	0.00%
Expense Total:	0.00	0.00	1,483.50	155,773.50	-155,773.50	0.00%
Fund: 40 - Alcove CO 2025 Surplus (Deficit):	0.00	0.00	-1,483.50	-30,964.79	-30,964.79	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	0.00	-100,901.26	-100,901.26	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	-100,901.26	-100,901.26	0.00%
Revenue Total:	0.00	0.00	0.00	-100,901.26	-100,901.26	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	261.00	36,345.50	-36,345.50	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	261.00	36,345.50	-36,345.50	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	108.00	815,537.15	-815,537.15	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	108.00	815,537.15	-815,537.15	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	369.00	859,632.65	-859,632.65	0.00%
Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	0.00	0.00	-369.00	-960,533.91	-960,533.91	0.00%
Report Surplus (Deficit):	0.04	0.04	4,838,974.12	4,068,726.86	4,068,726.82	17,150.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	2,937,526.60	2,256,535.21	2,256,534.86
02 - Enterprise Fund	-0.31	-0.31	399,451.62	1,274,936.39	1,274,936.70
04 - Debt Service	0.00	0.00	1,065,649.11	1,295,489.16	1,295,489.16
07 - Economic Development Corp.	0.00	0.00	31,712.82	38,927.69	38,927.69
08 - PID #2	0.00	0.00	237,311.66	318,097.77	318,097.77
09 - PID #3	0.00	0.00	65,508.50	83,503.41	83,503.41
12 - Sanitation Fund	0.00	0.00	25,664.81	85,109.30	85,109.30
19 - 911 Emergency Fund	0.00	0.00	17,207.42	17,207.42	17,207.42
20 - Fire/EMS Fund	0.00	0.00	32,325.43	32,325.43	32,325.43
22 - Grants & Donations Fund	0.00	0.00	301.25	24,542.42	24,542.42
23 - Court Fund	0.00	0.00	1,127.24	-3,104.53	-3,104.53
24 - Hotel / Motel Fund	0.00	0.00	3,525.61	31,934.22	31,934.22
25 - CLFRF Fund	0.00	0.00	0.00	-76,070.48	-76,070.48
26 - Events	0.00	0.00	-485.45	-28,990.60	-28,990.60
27 - Water & Sewer Impact Fees	0.00	0.00	24,000.00	149,995.42	149,995.42
30 - Public Safety Tax Note 2024	0.00	0.00	0.00	-440,212.67	-440,212.67
40 - Alcove CO 2025	0.00	0.00	-1,483.50	-30,964.79	-30,964.79
50 - Water & Sewer CO 2024	0.00	0.00	-369.00	-960,533.91	-960,533.91
Report Surplus (Deficit):	0.04	0.04	4,838,974.12	4,068,726.86	4,068,726.82