



		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	-271,106.24	6,013,552.97	-486,447.03	92.52 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	124,981.24	568,332.86	-881,667.14	39.20 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	9,748.38	94,507.11	-355,492.89	21.00 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	47,175.72	197,079.92	-84,920.08	69.89 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	29,375.00	110,200.20	-64,799.80	62.97 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	29,939.20	108,910.40	-56,089.60	66.01 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	23,906.60	114,406.19	-67,593.81	62.86 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	1,820.00	10,640.00	-4,360.00	70.93 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	210.00	840.00	-1,660.00	33.60 %
01-000-32450-000	Engineer Review Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	50.00	-450.00	10.00 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	0.00	13,194.94	12,194.94	1,319.49 %
01-000-32700-000	Solar Panel Permit	1,000.00	1,000.00	175.00	175.00	-825.00	17.50 %
01-000-32800-000	Plat Fee	5,000.00	5,000.00	225.00	1,925.00	-3,075.00	38.50 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	70.00	489.70	-2,510.30	16.32 %
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	669.47	3,406.91	-2,593.09	56.78 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	1,500.00	-1,500.00	50.00 %
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	28,194.00	-28,194.00	50.00 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	60.00	12,180.00	-180.00	98.54 %
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	35,954.72	261,688.90	-87,311.10	74.98 %
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	296.00	-704.00	29.60 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	12,994.50	64,288.10	-70,711.90	47.62 %
01-000-36110-000	Interest income	144,000.00	144,000.00	0.00	54,801.80	-89,198.20	38.06 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	145.00	2,080.00	2,080.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	200.00	2,000.00	2,000.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	4.01	212.99	212.99	0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	20.00	144.00	-1,856.00	7.20 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	7,539.54	49,960.42	-48,990.58	50.49 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	150.00	12,150.00	150.00	101.25 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	75.45	590.85	590.85	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	59,351.59	7,948,133.26	-3,106,200.74	71.90%
Revenue Total:		11,054,334.00	11,054,334.00	59,351.59	7,948,133.26	-3,106,200.74	71.90%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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: 03/31/2026

		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	42,716.04	273,699.91	277,775.21	49.63 %
01-100-41005-000	Longevity	2,520.00	2,520.00	170.76	1,042.49	1,477.51	41.37 %
01-100-41006-000	Certification Pay	9,600.00	9,600.00	738.46	4,508.30	5,091.70	46.96 %
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	1,384.62	8,453.05	9,546.95	46.96 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	5,635.36	6,364.64	46.96 %
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	1,155.20	13,928.35	71.65	99.49 %
01-100-41200-000	Retirement	109,890.88	109,890.88	8,512.76	55,430.21	54,460.67	50.44 %
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,203.02	7,344.44	7,550.00	49.31 %
01-100-41300-000	FICA	44,492.03	44,492.03	3,570.78	18,981.03	25,511.00	42.66 %
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,515.16	24,610.80	31,079.90	44.19 %
01-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	764.05	-764.05	0.00 %
01-100-41700-000	Unemployment	468.00	468.00	5.40	251.99	216.01	53.84 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	530.29	5,518.39	2,481.61	68.98 %
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	129.36	315.69	334.31	48.57 %
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	0.00	1,293.76	-1,293.76	0.00 %
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	48.12	19,460.44	2,539.56	88.46 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,027.00	6,088.00	21,912.00	21.74 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	39.00	78.00	422.00	15.60 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	55,500.00	148,500.00	1,500.00	99.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	0.00	41,182.03	-28,932.03	336.18 %
01-100-43125-000	IT Services	159,000.00	159,000.00	11,936.15	72,442.72	86,557.28	45.56 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	0.00	6,568.57	-518.57	108.57 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	0.00	2,405.52	2,094.48	53.46 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	5,400.00	6,600.00	45.00 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	8,732.16	55,839.78	78,160.22	41.67 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	1,469.29	8,815.74	25,184.26	25.93 %
01-100-43225-000	R & M Building	0.00	0.00	0.00	75.00	-75.00	0.00 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	5,732.61	94,486.21	-94,486.21	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	271.20	1,208.14	1,791.86	40.27 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	345.00	4,041.57	5,958.43	40.42 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	30.00	3,484.75	865.25	80.11 %
01-100-43505-000	Fees	12,000.00	12,000.00	1,311.96	5,396.76	6,603.24	44.97 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	0.00	54,485.50	10,514.50	83.82 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	184.41	14,723.61	21,676.39	40.45 %
01-100-46135-000	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	345.92	-345.92	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	0.00	77,173.87	-77,173.87	0.00 %
Department: 100 - Admin Total:		1,924,453.17	1,924,453.17	153,081.83	1,420,258.51	504,194.66	73.80%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	3,054.40	19,639.79	20,065.33	49.46 %
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	84.49	155.51	35.20 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	563.49	636.51	46.96 %
01-120-41200-000	Retirement	7,430.65	7,430.65	570.80	3,675.98	3,754.67	49.47 %
01-120-41300-000	FICA	3,147.60	3,147.60	241.78	1,552.01	1,595.59	49.31 %
01-120-41400-000	Hospitalization	8,115.48	8,115.48	624.19	3,496.36	4,619.12	43.08 %
01-120-41700-000	Unemployment	117.00	117.00	7.69	62.99	54.01	53.84 %
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	769.00	2,544.50	10,455.50	19.57 %
01-120-43102-000	Collections	8,000.00	8,000.00	1,298.14	4,558.76	3,441.24	56.98 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	6,000.00	7,000.00	46.15 %
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	1,913.79	1,913.79	1,986.21	49.07 %
01-120-43501-000	Dues/Memberships	130.00	130.00	0.00	65.00	65.00	50.00 %
Department: 120 - Municipal Court Total:		104,425.85	104,425.85	9,585.93	44,419.34	60,006.51	42.54%

		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	3,808.00	24,292.36	25,197.08	49.09 %
01-150-41002-000	Overtime	150.00	150.00	0.00	223.05	-73.05	148.70 %
01-150-41005-000	Longevity	360.00	360.00	23.08	140.90	219.10	39.14 %
01-150-41200-000	Retirement	9,002.62	9,002.62	691.90	4,467.30	4,535.32	49.62 %
01-150-41300-000	FICA	3,813.48	3,813.48	275.28	1,786.45	2,027.03	46.85 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	6,154.23	8,373.29	42.36 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	141.85	1,312.87	687.13	65.64 %
01-150-42030-000	Office Equipment	0.00	0.00	0.00	17.21	-17.21	0.00 %
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	36,000.00	-2,000.00	105.88 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,466.63	6,861.30	-6,861.30	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	507.65	860.10	3,889.90	18.11 %
01-150-43510-000	Tax Appraisal/Collection	0.00	0.00	0.00	380.00	-380.00	0.00 %
01-150-43900-000	Other Contractual	90,000.00	90,000.00	0.00	39,987.50	50,012.50	44.43 %
Department: 150 - Financial Administration Total:		261,835.06	261,835.06	8,012.38	149,251.82	112,583.24	57.00%

		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	2,776.00	31,401.29	39,928.15	44.02 %
01-160-41002-000	Overtime	3,000.00	3,000.00	0.00	1,376.69	1,623.31	45.89 %
01-160-41005-000	Longevity	240.00	240.00	9.24	56.41	183.59	23.50 %
01-160-41200-000	Retirement	12,925.17	12,925.17	503.02	5,950.36	6,974.81	46.04 %
01-160-41300-000	FICA	5,475.06	5,475.06	213.06	2,511.74	2,963.32	45.88 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	621.51	6,340.35	9,890.61	39.06 %
01-160-41700-000	Unemployment	234.00	234.00	12.04	112.43	121.57	48.05 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	0.00	0.00	17.56	109.75	-109.75	0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	0.00	1,038.61	-1,038.61	0.00 %
01-160-42155-000	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42225-000	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-42900-000	Non-Capital Tools & Equipment	1,000.00	1,000.00	23.94	183.86	816.14	18.39 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	0.00	186.32	313.68	37.26 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	249.87	1,587.14	2,412.86	39.68 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,775.72	6,332.16	13,667.84	31.66 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	0.00	12,187.82	22,812.18	34.82 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	4,920.00	-420.00	109.33 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	0.00	102.00	6,198.00	1.62 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43255-000	R & M Other	500.00	500.00	1,073.83	1,380.74	-880.74	276.15 %
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	7,275.79	76,049.18	110,335.45	40.80%

		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	96,404.92	634,323.71	758,446.89	45.54 %
01-210-41002-000	Overtime	30,000.00	30,000.00	3,160.57	11,912.73	18,087.27	39.71 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,000.50	5,865.79	1,934.21	75.20 %
01-210-41005-000	Longevity	6,600.00	6,600.00	392.28	2,394.87	4,205.13	36.29 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	2,400.06	13,779.82	22,220.18	38.28 %
01-210-41200-000	Retirement	242,310.85	242,310.85	18,875.13	122,268.05	120,042.80	50.46 %
01-210-41300-000	FICA	110,402.55	110,402.55	7,821.39	50,658.10	59,744.45	45.88 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,196.66	84,110.08	148,752.45	36.12 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	15.65	1,175.09	1,047.91	52.86 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	937.30	5,186.12	11,133.88	31.78 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	437.91	2,358.04	2,641.96	47.16 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	0.00	8,954.00	4,946.00	64.42 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	3,379.89	18,713.12	47,286.88	28.35 %
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	0.00	1,026.13	4,973.87	17.10 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	0.00	3,365.38	1,344.62	71.45 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	293.30	1,762.50	2,737.50	39.17 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	365.79	8,325.31	96,202.69	7.96 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	294.00	3,446.00	13,054.00	20.88 %
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	26,184.05	57,870.95	31.15 %
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	1,083.12	3,317.22	3,182.78	51.03 %
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	3,396.47	13,810.35	26,189.65	34.53 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	0.00	2,281.76	1,218.24	65.19 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	88.64	911.11	988.89	47.95 %
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	350.00	6,456.91	11,543.09	35.87 %
01-210-43501-000	Dues/Memberships	500.00	500.00	0.00	490.00	10.00	98.00 %
01-210-46230-000	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00	0.00 %
01-210-46250-000	Office Equipment	0.00	0.00	0.00	517.90	-517.90	0.00 %
Department: 210 - Police Total:		2,717,364.53	2,717,364.53	156,237.16	1,045,341.29	1,672,023.24	38.47%

		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	95,820.48	610,794.96	747,608.73	44.96 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	5,347.86	20,392.27	4,607.73	81.57 %
01-220-41002-000	Overtime	174,600.00	174,600.00	13,182.75	90,285.05	84,314.95	51.71 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	2,343.00	-2,343.00	0.00 %
01-220-41005-000	Longevity	3,420.00	3,420.00	143.08	873.50	2,546.50	25.54 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	5,907.72	34,556.74	23,043.26	59.99 %
01-220-41200-000	Retirement	281,880.50	281,880.50	22,212.75	137,451.80	144,428.70	48.76 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	4,800.00	11,020.00	980.00	91.83 %
01-220-41300-000	FICA	108,585.91	108,585.91	9,499.59	57,791.25	50,794.66	53.22 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	19,001.82	110,155.18	158,289.15	41.03 %
01-220-41500-000	Workers' Comp	0.00	0.00	79.99	79.99	-79.99	0.00 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	37.78	1,547.37	1,026.63	60.12 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	380.28	647.75	3,352.25	16.19 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	194.85	2,069.04	7,930.96	20.69 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	649.48	1,169.06	830.94	58.45 %
01-220-42030-000	Office Equipment	1,000.00	1,000.00	0.00	55.13	944.87	5.51 %
01-220-42035-000	Computer Equipment	5,000.00	5,000.00	0.00	259.98	4,740.02	5.20 %
01-220-42110-000	Turnout Gear	90,000.00	90,000.00	0.00	502.00	89,498.00	0.56 %
01-220-42115-000	Apparel	10,000.00	10,000.00	0.00	1,109.24	8,890.76	11.09 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	1,639.06	11,983.01	28,016.99	29.96 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	0.00	11,527.41	15,472.59	42.69 %
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	86.12	13,427.82	26,572.18	33.57 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	2,703.00	6,297.00	30.03 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	520.00	21,917.94	28,082.06	43.84 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	0.00	1,859.70	7,740.30	19.37 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	754.00	-254.00	150.80 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	39.00	139.50	1,860.50	6.98 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	0.00	3,696.27	20,303.73	15.40 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	43.98	956.02	4.40 %
01-220-43130-000	Software and Licensing	20,000.00	20,000.00	0.00	10,684.97	9,315.03	53.42 %
01-220-43195-000	Electricity, Gas, Phone	25,500.00	25,500.00	1,032.59	8,727.03	16,772.97	34.22 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	284.65	1,707.90	2,292.10	42.70 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	0.00	1,986.85	13,013.15	13.25 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	0.00	2,008.50	991.50	66.95 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	45,000.00	45,000.00	25.00	9,549.15	35,450.85	21.22 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	300.67	18,710.66	1,289.34	93.55 %
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	0.00	236.16	1,263.84	15.74 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	3,132.00	20,041.79	24,958.21	44.54 %
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	0.00	2,190.33	2,409.67	47.62 %
01-220-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-46230-000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46280-000	Medical Equipment	0.00	0.00	0.00	24,200.54	-24,200.54	0.00 %
01-220-46290-000	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
01-220-46300-000	Other Equipment	95,000.00	95,000.00	0.00	34,866.00	60,134.00	36.70 %
Department: 220 - Fire Total:		3,003,708.43	3,003,708.43	184,317.52	1,290,921.96	1,712,786.47	42.98%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	280.67	-280.67	0.00 %
Department: 230 - Emergency Management Total:	0.00	0.00	0.00	280.67	-280.67	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	49.98	452.83	1,547.17	22.64 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	39.99	460.01	8.00 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	0.00	25.99	474.01	5.20 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	162.40	2,837.60	5.41 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	1,944.00	1,944.00	18,056.00	9.72 %
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	330.00	1,170.00	22.00 %
Department: 250 - Animal/Vector Control Total:		37,800.00	37,800.00	1,993.98	2,955.21	34,844.79	7.82%

	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	17,194.64	102,780.52	89,640.80 53.41 %
01-260-41005-000	Longevity	1,680.00	1,680.00	129.22	788.89	891.11 46.96 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	3,381.32	3,818.68 46.96 %
01-260-41200-000	Retirement	31,721.76	31,721.76	2,419.45	14,822.25	16,899.51 46.73 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,367.64	8,181.70	7,217.85 53.13 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	10,688.40	26,499.41 28.74 %
01-260-41700-000	Unemployment	936.00	936.00	48.28	314.52	621.48 33.60 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	143.67	1,413.76	3,586.24 28.28 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	576.93	1,309.49	5,690.51 18.71 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	451.75	775.45	1,724.55 31.02 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	436.31	63.69 87.26 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00 0.00 %
01-260-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
01-260-42025-000	Food/Drinks	1,000.00	1,000.00	0.00	99.07	900.93 9.91 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
01-260-42035-000	Computer Equipment	18,000.00	18,000.00	0.00	19,628.25	-1,628.25 109.05 %
01-260-42190-000	Program Supplies	0.00	0.00	343.84	1,119.30	-1,119.30 0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	0.00	2,153.55	5,346.45 28.71 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	688.28	1,910.51	6,339.49 23.16 %
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	2,144.01	12,306.97	5,693.03 68.37 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	1,573.03	5,926.97 20.97 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	509.00	4,491.00 10.18 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	657.00	657.00	343.00 65.70 %
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	108.00	5,869.76	3,380.24 63.46 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	0.00	1,701.64	5,298.36 24.31 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	454.88	2,729.28	4,520.72 37.65 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	212.00	2,046.00	10,454.00 16.37 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	551.11	3,953.33	3,546.67 52.71 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	164.50	2,919.86	2,480.14 54.07 %
01-260-43320-000	Postage/Freight	200.00	200.00	29.62	29.62	170.38 14.81 %
01-260-43401-000	Travel/Training	5,000.00	5,000.00	640.00	1,620.00	3,380.00 32.40 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	208.00	1,042.00 16.64 %
01-260-43505-000	Fees	300.00	300.00	58.23	231.13	68.87 77.04 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	5.00	421.00	579.00 42.10 %
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	30,850.04	211,828.32	261,368.12 44.77%

		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	18,235.04	20,509.12	47.07 %
01-310-41005-000	Longevity	240.00	240.00	13.84	84.49	155.51	35.20 %
01-310-41200-000	Retirement	7,040.39	7,040.39	540.84	3,318.67	3,721.72	47.14 %
01-310-41300-000	FICA	2,982.29	2,982.29	226.54	1,387.15	1,595.14	46.51 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	3,517.64	4,589.20	43.39 %
01-310-41700-000	Unemployment	117.00	117.00	10.33	62.99	54.01	53.84 %
01-310-42115-000	Apparel	0.00	0.00	188.54	760.94	-760.94	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	4,960.00	17,040.00	22.55 %
01-310-42220-000	Signage	2,500.00	2,500.00	0.00	1,389.00	1,111.00	55.56 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	317.99	2,703.13	45,296.87	5.63 %
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	80.23	138.20	2,861.80	4.61 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	0.00	3,000.00	17,000.00	15.00 %
01-310-43221-000	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	665.39	1,374.59	-1,074.59	458.20 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	1,900.00	29,900.00	-4,900.00	119.60 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	53.91	1,446.09	3.59 %
01-310-43900-000	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	28,900.00	-28,900.00	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	7,552.09	99,785.75	425,659.93	18.99%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	3,044.80	19,121.34	17,853.78	51.71 %
01-350-41002-000	Overtime	2,000.00	2,000.00	43.01	1,102.11	897.89	55.11 %
01-350-41005-000	Longevity	240.00	240.00	13.84	84.49	155.51	35.20 %
01-350-41200-000	Retirement	6,720.91	6,720.91	560.16	3,678.91	3,042.00	54.74 %
01-350-41300-000	FICA	2,846.96	2,846.96	224.46	1,481.78	1,365.18	52.05 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	6,252.77	8,606.81	42.08 %
01-350-41700-000	Unemployment	117.00	117.00	3.40	63.01	53.99	53.85 %
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	87.49	141.74	2,358.26	5.67 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	618.85	8,891.36	11,108.64	44.46 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	16,260.01	58,780.03	-10,780.03	122.46 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	500.00	5,925.76	9,074.24	39.51 %
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	274.00	3,648.00	3,852.00	48.64 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	91.87	7,990.94	-2,990.94	159.82 %
	Department: 350 - Parks Total:	188,009.57	188,009.57	22,837.46	117,279.77	70,729.80	62.38%

		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	18,153.36	112,124.18	123,857.02	47.51 %
01-400-41002-000	Overtime	750.00	750.00	0.00	259.94	490.06	34.66 %
01-400-41005-000	Longevity	840.00	840.00	32.30	197.19	642.81	23.48 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,107.70	6,762.51	7,637.49	46.96 %
01-400-41200-000	Retirement	45,369.58	45,369.58	3,484.38	21,620.65	23,748.93	47.65 %
01-400-41300-000	FICA	19,218.42	19,218.42	1,410.82	8,764.80	10,453.62	45.61 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	22,106.80	29,608.53	42.75 %
01-400-41700-000	Unemployment	468.00	468.00	7.34	252.01	215.99	53.85 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	0.00	665.11	834.89	44.34 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	655.39	881.32	618.68	58.75 %
01-400-42035-000	Computer Equipment	500.00	500.00	327.69	327.69	172.31	65.54 %
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	246.43	1,441.88	2,058.12	41.20 %
01-400-42155-000	Vehicle Supplies	1,500.00	1,500.00	390.04	390.04	1,109.96	26.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	426.96	373.04	53.37 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	1,027.00	1,784.00	5,216.00	25.49 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	0.00	61,345.87	28,654.13	68.16 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	0.00	196,425.21	153,574.79	56.12 %
01-400-43130-000	Software Licensing	21,660.00	21,660.00	0.00	8,000.00	13,660.00	36.93 %
01-400-43140-000	Legal Publications	4,000.00	4,000.00	107.50	1,872.93	2,127.07	46.82 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	9,327.23	11,932.23	20,067.77	37.29 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	-1,083.12	880.05	619.95	58.67 %
01-400-43240-000	R & M Vehicle	750.00	750.00	31.66	1,186.66	-436.66	158.22 %
01-400-43320-000	Postage/Freight	750.00	750.00	192.86	296.65	453.35	39.55 %
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	213.00	288.00	562.00	33.88 %
Department: 400 - Development Total:		890,352.53	890,352.53	39,576.10	463,852.78	426,499.75	52.10%

	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	44,723.48	43,794.04	50.53 %
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	1,178.15	1,221.85	49.09 %
01-752-41007-000 Vehicle Allowance	4,800.00	4,800.00	369.24	2,356.30	2,443.70	49.09 %
01-752-41200-000 Retirement	17,318.72	17,318.72	1,329.74	8,805.69	8,513.03	50.84 %
01-752-41300-000 FICA	7,336.16	7,336.16	513.94	3,427.68	3,908.48	46.72 %
01-752-41400-000 Hospitalization	20,688.36	20,688.36	1,564.19	9,199.78	11,488.58	44.47 %
01-752-41700-000 Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-752-42010-000 Office Supplies	0.00	0.00	0.00	229.98	-229.98	0.00 %
Department: 752 - Economic Development Total:	141,357.76	141,357.76	10,770.77	69,984.05	71,373.71	49.51%
Expense Total:	11,054,333.65	11,054,333.65	632,091.05	4,992,208.65	6,062,125.00	45.16%
Fund: 01 - General Fund Surplus (Deficit):	0.35	0.35	-572,739.46	2,955,924.61	2,955,924.26	49,888.57%

	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	264,792.93	-185,207.07 58.84 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	1,230.00	4,590.00	-1,410.00 76.50 %
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	43,850.00	241,850.00	-83,150.00 74.42 %
02-000-36700-000	Damage Reimbursements	0.00	0.00	230.00	740.00	740.00 0.00 %
02-000-36800-000	Long/Short	0.00	0.00	-1.85	194.18	194.18 0.00 %
02-000-36910-000	Other Income	0.00	0.00	196.59	935.67	935.67 0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	477,061.15	2,658,195.03	-3,054,804.97 46.53 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	122,755.98	722,912.97	-642,087.03 52.96 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	75.45	590.86	-2,909.14 16.88 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	31,040.82	181,375.20	-148,624.80 54.96 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	13,472.05	64,803.04	-50,196.96 56.35 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,860.00	16,120.00	-9,880.00 62.00 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	5,225.00	16,700.00	-12,300.00 57.59 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	700.00	2,900.00	-4,100.00 41.43 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	759.26	759.26 0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	104.04	1,059.96	1,059.96 0.00 %
Department: 000 - Non-departmental Total:		8,419,750.00	8,419,750.00	698,799.23	4,181,449.10	-4,238,300.90 49.66%
Revenue Total:		8,419,750.00	8,419,750.00	698,799.23	4,181,449.10	-4,238,300.90 49.66%

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

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	17,301.36	109,792.54	112,560.50	49.38 %
02-100-41005-000	Longevity	3,240.00	3,240.00	235.38	1,436.99	1,803.01	44.35 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	1,384.62	8,404.64	9,595.36	46.69 %
02-100-41010-000	Vacation Buy back	500.00	500.00	0.00	2,207.56	-1,707.56	441.51 %
02-100-41200-000	Retirement	43,991.97	43,991.97	3,417.19	22,075.45	21,916.52	50.18 %
02-100-41300-000	FICA	18,634.87	18,634.87	1,426.11	9,201.29	9,433.58	49.38 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,472.77	13,755.29	17,335.25	44.24 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	75.35	-75.35	0.00 %
02-100-41700-000	Unemployment	351.00	351.00	0.00	189.01	161.99	53.85 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42025-000	Food/Drinks	500.00	500.00	0.00	59.89	440.11	11.98 %
02-100-42115-000	Apparel	10,000.00	10,000.00	106.78	684.33	9,315.67	6.84 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	7,036.82	16,399.04	13,600.96	54.66 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	-146.75	3,346.75	-4.59 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	433.60	566.40	43.36 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	0.00	2,926.00	4,574.00	39.01 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	85.50	414.50	17.10 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	55,500.00	148,500.00	1,500.00	99.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	0.00	3,133.62	24,716.38	11.25 %
02-100-43115-000	Engineering Services	0.00	0.00	0.00	923.76	-923.76	0.00 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	21.64	12,021.64	-21.64	100.18 %
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	18,135.32	93,034.70	121,545.30	43.36 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	473.02	2,838.12	2,861.88	49.79 %
02-100-43240-000	R & M Vehicle	500.00	500.00	30.00	243.20	256.80	48.64 %
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	7,883.31	15,791.63	-15,791.63	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	7,151.30	40,454.06	31,545.94	56.19 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	32.40	2,477.60	-1,477.60	247.76 %
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	122,608.02	514,264.38	727,865.04	41.40%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	48,000.00	102,000.00	32.00 %
02-130-43116-000 Inspection Services	200,000.00	200,000.00	3,480.60	53,502.80	146,497.20	26.75 %
Department: 130 - Engineering Total:	350,000.00	350,000.00	15,480.60	101,502.80	248,497.20	29.00%

		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	10,524.49	64,061.13	71,346.87	47.31 %
02-315-41002-000	Overtime	1,000.00	1,000.00	266.95	829.45	170.55	82.95 %
02-315-41005-000	Longevity	420.00	420.00	18.46	112.70	307.30	26.83 %
02-315-41200-000	Retirement	24,530.02	24,530.02	1,952.27	11,775.79	12,754.23	48.01 %
02-315-41300-000	FICA	10,390.84	10,390.84	801.83	4,831.82	5,559.02	46.50 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	13,316.54	24,203.44	35.49 %
02-315-41700-000	Unemployment	351.00	351.00	20.48	188.98	162.02	53.84 %
02-315-42010-000	Office Supplies	750.00	750.00	233.59	522.81	227.19	69.71 %
02-315-42115-000	Apparel	0.00	0.00	0.00	152.70	-152.70	0.00 %
02-315-43102-000	Collections	2,000.00	2,000.00	0.00	918.64	1,081.36	45.93 %
02-315-43130-000	Software Licensing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	1,928.40	13,155.33	8,844.67	59.80 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	2,113.35	2,250.10	1,749.90	56.25 %
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	1,007.93	7,115.04	9,884.96	41.85 %
Department: 315 - Utility Billing Total:		292,369.84	292,369.84	21,243.98	129,044.78	163,325.06	44.14%

		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	22,710.60	25,643.16	46.97 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
02-330-41200-000	Retirement	8,732.50	8,732.50	671.84	4,114.14	4,618.36	47.11 %
02-330-41300-000	FICA	3,699.06	3,699.06	284.58	1,737.36	1,961.70	46.97 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	3,532.46	4,583.02	43.53 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	137.11	192.67	1,307.33	12.84 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-330-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	1,271.42	228.58	84.76 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	60.09	439.91	12.02 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43270-000	Regulatory Licensing/Permittin	9,000.00	9,000.00	0.00	8,634.23	365.77	95.94 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	4,200.00	-3,200.00	420.00 %
	Department: 330 - Compliance Total:	90,167.80	90,167.80	5,444.16	46,515.97	43,651.83	51.59%

		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	48,102.90	72,290.62	39.95 %
02-341-41002-000	Overtime	5,000.00	5,000.00	226.99	1,018.83	3,981.17	20.38 %
02-341-41005-000	Longevity	480.00	480.00	18.46	112.70	367.30	23.48 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	276.92	1,690.60	4,309.40	28.18 %
02-341-41200-000	Retirement	20,405.73	20,405.73	1,254.22	9,223.62	11,182.11	45.20 %
02-341-41300-000	FICA	9,705.82	9,705.82	531.27	3,849.92	5,855.90	39.67 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	1,251.44	9,216.40	20,275.04	31.25 %
02-341-41700-000	Unemployment	351.00	351.00	4.46	183.04	167.96	52.15 %
02-341-42115-000	Apparel	0.00	0.00	61.76	470.44	-470.44	0.00 %
02-341-42125-000	Fuel/Oil	0.00	0.00	0.00	1,465.87	-1,465.87	0.00 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42220-000	Signage	1,500.00	1,500.00	200.00	200.00	1,300.00	13.33 %
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	501,648.65	1,498,351.35	25.08 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	105.16	647.26	4,352.74	12.95 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	1,247.61	1,252.39	49.90 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	6,011.25	10,988.75	35.36 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	25,000.00	25,000.00	0.00	7,861.36	17,138.64	31.45 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	1,179.72	6,959.16	-1,959.16	139.18 %
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	89.99	1,910.01	4.50 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	948.81	-48.81	105.42 %
02-341-43501-000	Dues/Memberships	500.00	500.00	166.64	405.14	94.86	81.03 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	297.50	702.50	29.75 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-46140-000	SCADA	0.00	0.00	0.00	12,728.78	-12,728.78	0.00 %
Department: 341 - Water Production Total:		2,262,427.51	2,262,427.51	11,699.44	614,379.83	1,648,047.68	27.16%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	8,148.14	50,826.78	97,476.18	34.27 %
02-342-41002-000	Overtime	4,000.00	4,000.00	1,035.88	2,382.15	1,617.85	59.55 %
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	1,126.98	73.02	93.92 %
02-342-41200-000	Retirement	24,236.67	24,236.67	1,691.97	9,842.29	14,394.38	40.61 %
02-342-41300-000	FICA	11,450.75	11,450.75	713.64	4,139.58	7,311.17	36.15 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	1,866.65	10,458.12	27,116.52	27.83 %
02-342-41700-000	Unemployment	468.00	468.00	31.54	189.03	278.97	40.39 %
02-342-42115-000	Apparel	0.00	0.00	47.20	306.80	-306.80	0.00 %
02-342-42125-000	Fuel/Oil	0.00	0.00	0.00	1,070.65	-1,070.65	0.00 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-342-42160-000	Safety Equipment	0.00	0.00	0.00	53.99	-53.99	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	194,549.29	-64,549.29	149.65 %
02-342-42410-000	Water mains and valves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
02-342-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	573.63	1,405.63	1,594.37	46.85 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	4,392.87	18,036.69	6,963.31	72.15 %
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	671.61	7,562.39	-2,562.39	151.25 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	2,855.95	6,122.03	61,377.97	9.07 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	600.71	49.29	92.42 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	446.75	553.25	44.68 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	6,399.46	69,601.64	30,398.36	69.60 %
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	28,613.14	378,721.50	419,841.52	47.43%

		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	15,174.17	20,053.75	43.07 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	12.71	1,987.29	0.64 %
02-343-41006-000	Certification Pay	0.00	0.00	0.00	48.46	-48.46	0.00 %
02-343-41200-000	Retirement	6,362.03	6,362.03	489.50	2,758.87	3,603.16	43.36 %
02-343-41300-000	FICA	2,694.94	2,694.94	200.08	1,128.97	1,565.97	41.89 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	3,201.47	17,419.57	15.53 %
02-343-41700-000	Unemployment	117.00	117.00	15.01	100.97	16.03	86.30 %
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	405.08	-405.08	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	5,500.00	31,353.00	68,647.00	31.35 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	0.00	6,347.86	-1,347.86	126.96 %
02-343-42285-000	Filters	35,000.00	35,000.00	0.00	4,393.66	30,606.34	12.55 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	348.54	2,651.46	11.62 %
02-343-42905-000	Other Operating Supplies	12,500.00	12,500.00	0.00	1,603.38	10,896.62	12.83 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,215.00	4,770.00	12,230.00	28.06 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	0.00	4,296.78	14,703.22	22.61 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	20.00	1,497.33	502.67	74.87 %
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	0.00	10,180.26	-6,180.26	254.51 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	10,642.69	-10,642.69	0.00 %
Department: 343 - Water Treatment Total:		265,222.93	265,222.93	10,837.26	98,264.20	166,958.73	37.05%

		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	2,710.40	16,716.40	18,511.52	47.45 %
02-361-41002-000	Overtime	100.00	100.00	228.69	1,279.39	-1,179.39	1,279.39 %
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	530.80	3,259.84	3,113.02	51.15 %
02-361-41300-000	FICA	2,699.53	2,699.53	224.84	1,376.65	1,322.88	51.00 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	3,477.65	4,637.83	42.85 %
02-361-41700-000	Unemployment	117.00	117.00	10.35	63.02	53.98	53.86 %
02-361-42115-000	Apparel	0.00	0.00	32.40	606.12	-606.12	0.00 %
02-361-42125-000	Fuel/Oil	0.00	0.00	0.00	918.89	-918.89	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	0.00	39.98	2,960.02	1.33 %
02-361-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	24.99	475.01	5.00 %
02-361-42905-000	Other Operating Supplies	500.00	500.00	0.00	57.43	442.57	11.49 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	40.00	38,409.84	-18,409.84	192.05 %
02-361-43600-000	Licenses and Certifications	2,000.00	2,000.00	375.00	375.00	1,625.00	18.75 %
02-361-46210-000	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
02-361-46300-000	Other Equipment	97,000.00	97,000.00	0.00	54,540.00	42,460.00	56.23 %
Department: 361 - Waste Water Collection Total:		255,692.79	255,692.79	4,773.33	121,145.20	134,547.59	47.38%

		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	3,088.90	9,411.10	24.71 %
02-362-42220-000	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	65.98	434.02	13.20 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	32.47	1,967.53	1.62 %
02-362-43120-000	Laboratory Services	5,000.00	5,000.00	92.75	2,878.50	2,121.50	57.57 %
02-362-43245-000	R & M Equipment	12,000.00	12,000.00	0.00	4,500.00	7,500.00	37.50 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	57.60	442.40	11.52 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-46150-000	Other Improvements	0.00	0.00	0.00	11,942.00	-11,942.00	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	92.75	22,565.45	87,434.55	20.51%
Expense Total:		8,419,750.31	8,419,750.31	220,792.68	3,730,293.16	4,689,457.15	44.30%
Fund: 02 - Enterprise Fund Surplus (Deficit):		-0.31	-0.31	478,006.55	451,155.94	451,156.25	34,174.19%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	-81,621.12	1,810,481.56	41,687.02	102.36 %
Department: 000 - Non-departmental Total:	1,768,794.54	1,768,794.54	-81,621.12	1,810,481.56	41,687.02	102.36%
Revenue Total:	1,768,794.54	1,768,794.54	-81,621.12	1,810,481.56	41,687.02	102.36%

		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	134,145.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	12,271.22	10,594.78	53.67 %
04-000-48108-000	2020 Tax Note Principal	230,000.00	230,000.00	0.00	230,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	17,750.00	17,750.00	0.00	11,750.00	6,000.00	66.20 %
04-000-48114-000	2021 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	17,250.00	17,250.00	0.00	10,275.00	6,975.00	59.57 %
04-000-48118-000	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	9,600.00	8,800.00	52.17 %
04-000-48120-000	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
04-000-48121-000	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
04-000-48123-000	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	31,951.50	27,132.50	54.08 %
04-000-48124-000	2025 CO Principal	110,000.00	110,000.00	0.00	120,000.00	-10,000.00	109.09 %
04-000-48125-000	2025 CO Interest	511,065.00	511,065.00	0.00	261,514.48	249,550.52	51.17 %
04-000-48145-000	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,822.00	1,822.00	0.00	760.36	1,061.64	41.73 %
Department: 000 - Non-departmental Total:		1,768,794.54	1,768,794.54	0.00	1,444,478.17	324,316.37	81.66%
Expense Total:		1,768,794.54	1,768,794.54	0.00	1,444,478.17	324,316.37	81.66%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	-81,621.12	366,003.39	366,003.39	0.00%

	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	62,481.24	284,123.81	-440,876.19	39.19 %
07-000-36110-000 Interest income	50,000.00	50,000.00	5,014.47	27,462.86	-22,537.14	54.93 %
Department: 000 - Non-departmental Total:	775,000.00	775,000.00	67,495.71	311,586.67	-463,413.33	40.20%
Revenue Total:	775,000.00	775,000.00	67,495.71	311,586.67	-463,413.33	40.20%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	250.00	250.00	55.00	289.52	-39.52	115.81 %
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	404.77	1,733.25	1,266.75	57.78 %
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	787.37	787.37	17,212.63	4.37 %
07-752-43101-000	Legal services	6,500.00	6,500.00	780.00	3,562.00	2,938.00	54.80 %
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	158.00	482.00	1,118.00	30.13 %
07-752-43150-000	Marketing	72,500.00	72,500.00	7,220.00	19,301.00	53,199.00	26.62 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	874.69	3,115.59	-3,115.59	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	576.14	4,423.86	11.52 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	0.00	656.65	13,343.35	4.69 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	25,000.00	25,000.00	3,311.11	18,978.48	6,021.52	75.91 %
07-752-43501-000	Memberships	6,500.00	6,500.00	0.00	3,950.00	2,550.00	60.77 %
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	502.60	859.00	341.00	71.58 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	0.00	53,881.67	98,118.33	35.45 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	7,539.54	46,979.64	-46,979.64	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	2,000.00	3,500.00	16,500.00	17.50 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	60,000.00	60,000.00	-60,000.00	0.00 %
Department: 752 - Economic Development Total:		775,000.00	775,000.00	83,633.08	225,669.33	549,330.67	29.12%
Expense Total:		775,000.00	775,000.00	83,633.08	225,669.33	549,330.67	29.12%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	-16,137.37	85,917.34	85,917.34	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	0.00	11,947.14	11,947.14 0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96 0.00 %
08-000-36114-000	PID Assessments	486,250.00	486,250.00	9,353.82	546,419.97	60,169.97 112.37 %
08-000-36115-000	Preston Manor Memberships	0.00	100,000.00	0.00	69,266.25	-30,733.75 69.27 %
08-000-36910-000	Other Income	0.00	1,500.00	0.00	376.00	-1,124.00 25.07 %
08-000-37100-000	Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00 0.00 %
08-000-37201-000	Event Income	0.00	25,000.00	0.00	3,800.00	-21,200.00 15.20 %
08-000-37205-000	Guest Fees	0.00	6,000.00	0.00	72.00	-5,928.00 1.20 %
08-000-37210-000	Tennis Income	0.00	4,000.00	0.00	1,750.00	-2,250.00 43.75 %
08-000-37215-000	Food Sales	0.00	3,500.00	0.00	0.00	-3,500.00 0.00 %
Department: 000 - Non-departmental Total:		486,250.00	626,250.00	9,353.82	667,133.32	40,883.32 106.53%
Revenue Total:		486,250.00	626,250.00	9,353.82	667,133.32	40,883.32 106.53%

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	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	572.00	1,396.00	104.00	93.07 %
08-000-43110-000 Other Professional Services	0.00	6,020.00	300.00	2,216.25	3,803.75	36.81 %
08-000-43111-000 PID Administrative Services	26,400.00	26,400.00	1,762.99	12,492.54	13,907.46	47.32 %
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	1,822.15	14,835.24	46,164.76	24.32 %
08-000-43201-000 Janitorial	0.00	8,550.00	590.53	3,507.70	5,042.30	41.03 %
08-000-43225-000 R & M Building	0.00	28,000.00	511.00	2,938.39	25,061.61	10.49 %
08-000-43230-000 R & M Grounds	0.00	150,000.00	13,786.95	73,626.95	76,373.05	49.08 %
08-000-43245-000 R & M Equipment	0.00	7,500.00	3,639.40	5,257.23	2,242.77	70.10 %
08-000-43253-000 R & M Pools	0.00	60,000.00	0.00	4,425.10	55,574.90	7.38 %
08-000-43301-000 Insurance	0.00	2,500.00	0.00	4,452.00	-1,952.00	178.08 %
08-000-43320-000 Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
08-000-43501-000 Dues/Memberships	0.00	780.00	100.68	492.10	287.90	63.09 %
08-000-43505-000 Fees	0.00	2,200.00	0.00	178.33	2,021.67	8.11 %
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	5,836.98	-5,836.98	0.00 %
08-000-43900-000 Other Contractual	0.00	7,000.00	0.00	433.00	6,567.00	6.19 %
08-000-43905-000 Payroll Reimbursement	0.00	102,500.00	0.00	41,907.54	60,592.46	40.89 %
08-000-46155-000 Pool Improvements	0.00	0.00	143,975.00	390,415.00	-390,415.00	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	167,060.70	570,998.49	55,251.51	91.18 %
Expense Total:	486,250.00	626,250.00	167,060.70	570,998.49	55,251.51	91.18 %
Fund: 08 - PID #2 Surplus (Deficit):	0.00	0.00	-157,706.88	96,134.83	96,134.83	0.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	1,636.48	1,636.48	0.00 %
09-000-36114-000 Assessments	0.00	0.00	1,872.88	102,407.08	102,407.08	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,872.88	104,043.56	104,043.56	0.00%
Revenue Total:	0.00	0.00	1,872.88	104,043.56	104,043.56	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	1,872.88	104,043.56	104,043.56	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	13,185.07	65,068.68	65,068.68	0.00 %
12-000-36110-000	Interest income	0.00	0.00	0.00	2,395.47	2,395.47	0.00 %
12-000-38400-000	Sanitation Revenue	1,340,000.00	1,340,000.00	123,100.94	723,007.57	-616,992.43	53.96 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	0.00	229.07	229.07	0.00 %
Department: 000 - Non-departmental Total:		1,340,000.00	1,340,000.00	136,286.01	790,700.79	-549,299.21	59.01%
Revenue Total:		1,340,000.00	1,340,000.00	136,286.01	790,700.79	-549,299.21	59.01%

	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	110,164.05	650,421.10	559,578.90 53.75 %
12-320-46220-000	Bulky Waste Station	0.00	0.00	380.00	3,064.00	-3,064.00 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	110,544.05	653,485.10	686,514.90 48.77%
	Expense Total:	1,340,000.00	1,340,000.00	110,544.05	653,485.10	686,514.90 48.77%
	Fund: 12 - Sanitation Fund Surplus (Deficit):	0.00	0.00	25,741.96	137,215.69	137,215.69 0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	1,000.00	18,207.42	18,207.42	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,000.00	18,207.42	18,207.42	0.00%
Revenue Total:	0.00	0.00	1,000.00	18,207.42	18,207.42	0.00%
Fund: 19 - 911 Emergency Fund Total:	0.00	0.00	1,000.00	18,207.42	18,207.42	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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						
<u>20-000-31000-000</u> Donation Revenue	0.00	0.00	0.00	32,325.43	32,325.43	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	32,325.43	32,325.43	0.00%
Revenue Total:	0.00	0.00	0.00	32,325.43	32,325.43	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	0.00	0.00	3,290.30	26,017.57	26,017.57	0.00 %
22-000-31000-000	0.00	0.00	146.89	3,430.30	3,430.30	0.00 %
22-000-36110-000	0.00	0.00	0.00	708.84	708.84	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	3,437.19	30,156.71	30,156.71	0.00%
Revenue Total:	0.00	0.00	3,437.19	30,156.71	30,156.71	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>22-000-41000-000</u> Donation Expense	0.00	0.00	0.00	1,580.67	-1,580.67	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	1,580.67	-1,580.67	0.00%
Expense Total:	0.00	0.00	0.00	1,580.67	-1,580.67	0.00%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):	0.00	0.00	3,437.19	28,576.04	28,576.04	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	55.00	255.00	255.00	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	8.79	46.52	46.52	0.00 %
23-000-35107-000	0.00	0.00	401.39	2,149.09	2,149.09	0.00 %
23-000-35108-000	0.00	0.00	868.92	4,626.76	4,626.76	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,334.10	7,178.37	7,178.37	0.00%
Revenue Total:	0.00	0.00	1,334.10	7,178.37	7,178.37	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	1,334.10	-733.61	-733.61	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	0.00	0.00	0.00	26,457.67	26,457.67	0.00 %
24-000-36110-000	0.00	0.00	0.00	12,033.90	12,033.90	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	38,491.57	38,491.57	0.00%
Revenue Total:	0.00	0.00	0.00	38,491.57	38,491.57	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	101,028.30	104,310.31	-104,310.31	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	101,028.30	104,324.91	-104,324.91	0.00%
	Expense Total:	0.00	0.00	101,028.30	104,324.91	-104,324.91	0.00%
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	0.00	0.00	-101,028.30	-65,833.34	-65,833.34	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	3,186.00	3,186.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	3,186.00	3,186.00	0.00%
Revenue Total:	0.00	0.00	0.00	3,186.00	3,186.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	-75,114.00	-75,114.00	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	-155.53	-155.53 0.00 %
26-000-37201-000	Events receipts	0.00	0.00	19,200.00	33,340.00	33,340.00 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	19,200.00	33,184.47	33,184.47 0.00%
	Revenue Total:	0.00	0.00	19,200.00	33,184.47	33,184.47 0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	581.55	34,273.00	-34,273.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	581.55	34,273.00	-34,273.00	0.00%
Expense Total:	0.00	0.00	581.55	34,273.00	-34,273.00	0.00%
Fund: 26 - Events Surplus (Deficit):	0.00	0.00	18,618.45	-1,088.53	-1,088.53	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	5,221.82	5,221.82	0.00 %
27-000-38350-000 Water and Sewer Impact Fees	0.00	0.00	18,120.00	204,520.00	204,520.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	18,120.00	209,741.82	209,741.82	0.00%
Revenue Total:	0.00	0.00	18,120.00	209,741.82	209,741.82	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	18,120.00	209,741.82	209,741.82	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	21,938.91	21,938.91	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	21,938.91	21,938.91	0.00%
Revenue Total:	0.00	0.00	0.00	21,938.91	21,938.91	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	-432,568.09	-432,568.09	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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						
<u>40-000-36110-000</u> Interest income	0.00	0.00	0.00	198,358.50	198,358.50	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	198,358.50	198,358.50	0.00%
Revenue Total:	0.00	0.00	0.00	198,358.50	198,358.50	0.00%

	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	14,165.69	287,595.69	-287,595.69	0.00 %
40-000-43140-000 Legal Publications	0.00	0.00	958.00	2,552.00	-2,552.00	0.00 %
40-000-48015-000 Bond Issuance Cost	0.00	0.00	0.00	-2,735.50	2,735.50	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	15,123.69	287,412.19	-287,412.19	0.00%
Expense Total:	0.00	0.00	15,123.69	287,412.19	-287,412.19	0.00%
Fund: 40 - Alcove CO 2025 Surplus (Deficit):	0.00	0.00	-15,123.69	-89,053.69	-89,053.69	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	-167,561.56	-167,561.56	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	-167,561.56	-167,561.56	0.00%
Revenue Total:	0.00	0.00	0.00	-167,561.56	-167,561.56	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 341 - Water Production						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	229.00	110,045.70	-110,045.70	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	229.00	110,045.70	-110,045.70	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	6,109.00	971,549.99	-971,549.99	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	6,109.00	971,549.99	-971,549.99	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	6,338.00	1,089,345.69	-1,089,345.69	0.00%
Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	0.00	0.00	-6,338.00	-1,256,907.25	-1,256,907.25	0.00%
Report Surplus (Deficit):	0.04	0.04	-402,563.69	2,563,763.56	2,563,763.52	08,900.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	-572,739.46	2,955,924.61	2,955,924.26
02 - Enterprise Fund	-0.31	-0.31	478,006.55	451,155.94	451,156.25
04 - Debt Service	0.00	0.00	-81,621.12	366,003.39	366,003.39
07 - Economic Development Corp.	0.00	0.00	-16,137.37	85,917.34	85,917.34
08 - PID #2	0.00	0.00	-157,706.88	96,134.83	96,134.83
09 - PID #3	0.00	0.00	1,872.88	104,043.56	104,043.56
12 - Sanitation Fund	0.00	0.00	25,741.96	137,215.69	137,215.69
19 - 911 Emergency Fund	0.00	0.00	1,000.00	18,207.42	18,207.42
20 - Fire/EMS Fund	0.00	0.00	0.00	32,141.43	32,141.43
22 - Grants & Donations Fund	0.00	0.00	3,437.19	28,576.04	28,576.04
23 - Court Fund	0.00	0.00	1,334.10	-733.61	-733.61
24 - Hotel / Motel Fund	0.00	0.00	-101,028.30	-65,833.34	-65,833.34
25 - CLFRF Fund	0.00	0.00	0.00	-75,114.00	-75,114.00
26 - Events	0.00	0.00	18,618.45	-1,088.53	-1,088.53
27 - Water & Sewer Impact Fees	0.00	0.00	18,120.00	209,741.82	209,741.82
30 - Public Safety Tax Note 2024	0.00	0.00	0.00	-432,568.09	-432,568.09
40 - Alcove CO 2025	0.00	0.00	-15,123.69	-89,053.69	-89,053.69
50 - Water & Sewer CO 2024	0.00	0.00	-6,338.00	-1,256,907.25	-1,256,907.25
Report Surplus (Deficit):	0.04	0.04	-402,563.69	2,563,763.56	2,563,763.52