



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">01-000-31100-000</a>	Property Taxes	6,500,000.00	6,500,000.00	5,188.68	5,188.68	-6,494,811.32	0.08 %
<a href="#">01-000-31300-000</a>	Sales Tax	1,450,000.00	1,450,000.00	0.00	0.00	-1,450,000.00	0.00 %
<a href="#">01-000-31600-000</a>	Franchise Fees	450,000.00	450,000.00	30,148.96	30,148.96	-419,851.04	6.70 %
<a href="#">01-000-32200-000</a>	Building Permits	282,000.00	282,000.00	28,657.60	28,657.60	-253,342.40	10.16 %
<a href="#">01-000-32310-000</a>	Electrical Permits	175,000.00	175,000.00	17,216.00	17,216.00	-157,784.00	9.84 %
<a href="#">01-000-32320-000</a>	Mechanical Permits	165,000.00	165,000.00	25,139.60	25,139.60	-139,860.40	15.24 %
<a href="#">01-000-32330-000</a>	Plumbing Permits	182,000.00	182,000.00	21,020.00	21,020.00	-160,980.00	11.55 %
<a href="#">01-000-32340-000</a>	Sprinkler Permits	15,000.00	15,000.00	1,330.00	1,330.00	-13,670.00	8.87 %
<a href="#">01-000-32400-000</a>	Re-Inspection Fees	2,500.00	2,500.00	210.00	210.00	-2,290.00	8.40 %
<a href="#">01-000-32450-000</a>	Engineer Review Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
<a href="#">01-000-32500-000</a>	Alarm Permits and Fees	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">01-000-32600-000</a>	Fire Inspections	1,000.00	1,000.00	13,194.94	13,194.94	12,194.94	1,319.49 %
<a href="#">01-000-32700-000</a>	Solar Panel Permit	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">01-000-32800-000</a>	Plat Fee	5,000.00	5,000.00	700.00	700.00	-4,300.00	14.00 %
<a href="#">01-000-32900-000</a>	Miscellaneous Permits	3,000.00	3,000.00	120.00	120.00	-2,880.00	4.00 %
<a href="#">01-000-33800-000</a>	County Library Funds	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<a href="#">01-000-33801-000</a>	Library Revenue	6,000.00	6,000.00	362.68	362.68	-5,637.32	6.04 %
<a href="#">01-000-33860-000</a>	Billboard Lease	3,000.00	3,000.00	250.00	250.00	-2,750.00	8.33 %
<a href="#">01-000-33900-000</a>	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
<a href="#">01-000-33950-000</a>	City Building Leases	56,388.00	56,388.00	4,699.00	4,699.00	-51,689.00	8.33 %
<a href="#">01-000-33955-000</a>	Lease Income	12,360.00	12,360.00	0.00	0.00	-12,360.00	0.00 %
<a href="#">01-000-34200-000</a>	County Fire Funds	198,835.00	198,835.00	198,835.00	198,835.00	0.00	100.00 %
<a href="#">01-000-34205-000</a>	Fire Suppression Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">01-000-34500-000</a>	EMS Billing Revenue	349,000.00	349,000.00	4,341.50	4,341.50	-344,658.50	1.24 %
<a href="#">01-000-34520-000</a>	EMS Standby Revenue	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<a href="#">01-000-34700-000</a>	Kennel Fees	1,000.00	1,000.00	69.00	69.00	-931.00	6.90 %
<a href="#">01-000-35100-000</a>	Municipal Court Revenue	135,000.00	135,000.00	11,966.21	11,966.21	-123,033.79	8.86 %
<a href="#">01-000-36110-000</a>	Interest income	144,000.00	144,000.00	0.00	0.00	-144,000.00	0.00 %
<a href="#">01-000-36600-000</a>	Abatement Reimbursement	0.00	0.00	415.00	415.00	415.00	0.00 %
<a href="#">01-000-36610-000</a>	Abatement Administration	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
<a href="#">01-000-36910-000</a>	Other Income	2,000.00	2,000.00	42.00	42.00	-1,958.00	2.10 %
<a href="#">01-000-36920-001</a>	EDC Administration Reimbursemen	98,951.00	98,951.00	7,546.25	7,546.25	-91,404.75	7.63 %
<a href="#">01-000-37100-000</a>	Municipal Park Income	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
<a href="#">01-000-38250-000</a>	Credit Card/PCard Rebate	0.00	0.00	91.34	91.34	91.34	0.00 %
<a href="#">01-000-39950-000</a>	Transfers in	730,000.00	730,000.00	0.00	0.00	-730,000.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>11,054,334.00</b>	<b>11,054,334.00</b>	<b>372,543.76</b>	<b>372,543.76</b>	<b>-10,681,790.24</b>	<b>3.37%</b>
<b>Revenue Total:</b>		<b>11,054,334.00</b>	<b>11,054,334.00</b>	<b>372,543.76</b>	<b>372,543.76</b>	<b>-10,681,790.24</b>	<b>3.37%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 100 - Admin</b>							
<a href="#">01-100-41000-000</a>	Wages	551,475.12	551,475.12	42,817.37	42,817.37	508,657.75	7.76 %
<a href="#">01-100-41005-000</a>	Longevity	2,520.00	2,520.00	170.76	170.76	2,349.24	6.78 %
<a href="#">01-100-41006-000</a>	Certification Pay	9,600.00	9,600.00	738.46	738.46	8,861.54	7.69 %
<a href="#">01-100-41007-000</a>	Vehicle Allowance	18,000.00	18,000.00	1,384.62	1,384.62	16,615.38	7.69 %
<a href="#">01-100-41008-000</a>	Deduction Reimbursements	12,000.00	12,000.00	923.08	923.08	11,076.92	7.69 %
<a href="#">01-100-41010-000</a>	Vacation Buy Back	14,000.00	14,000.00	1,915.60	1,915.60	12,084.40	13.68 %
<a href="#">01-100-41200-000</a>	Retirement	109,890.88	109,890.88	8,592.47	8,592.47	101,298.41	7.82 %
<a href="#">01-100-41200-001</a>	Retirement-CM	14,894.44	14,894.44	1,203.02	1,203.02	13,691.42	8.08 %
<a href="#">01-100-41300-000</a>	FICA	44,492.03	44,492.03	2,323.11	2,323.11	42,168.92	5.22 %
<a href="#">01-100-41400-000</a>	Hospitalization	55,690.70	55,690.70	4,364.36	4,364.36	51,326.34	7.84 %
<a href="#">01-100-41400-001</a>	Surency Admin Fees	0.00	0.00	159.55	159.55	-159.55	0.00 %
<a href="#">01-100-41700-000</a>	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
<a href="#">01-100-42010-000</a>	Office Supplies	8,000.00	8,000.00	78.54	78.54	7,921.46	0.98 %
<a href="#">01-100-42021-000</a>	Cleaning Supplies	850.00	850.00	0.00	0.00	850.00	0.00 %
<a href="#">01-100-42025-000</a>	Food/Drinks	650.00	650.00	0.00	0.00	650.00	0.00 %
<a href="#">01-100-42030-000</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-100-42035-000</a>	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-100-42195-000</a>	Special Events and Awards	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">01-100-43101-000</a>	Legal Services	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
<a href="#">01-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-100-43109-000</a>	Professional Services	150,000.00	150,000.00	37,500.00	37,500.00	112,500.00	25.00 %
<a href="#">01-100-43110-000</a>	Other Professional Services	12,250.00	12,250.00	1,271.88	1,271.88	10,978.12	10.38 %
<a href="#">01-100-43125-000</a>	IT Services	159,000.00	159,000.00	11,836.05	11,836.05	147,163.95	7.44 %
<a href="#">01-100-43130-000</a>	Software Licensing	6,050.00	6,050.00	2,550.00	2,550.00	3,500.00	42.15 %
<a href="#">01-100-43140-000</a>	Legal Publications	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">01-100-43145-000</a>	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-100-43147-000</a>	GIS Mapping Services	12,000.00	12,000.00	900.00	900.00	11,100.00	7.50 %
<a href="#">01-100-43195-000</a>	Electricity/Gas/Phone	134,000.00	134,000.00	3,690.86	3,690.86	130,309.14	2.75 %
<a href="#">01-100-43201-000</a>	Janitorial	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
<a href="#">01-100-43301-000</a>	Insurance	361,372.00	361,372.00	362,278.56	362,278.56	-906.56	100.25 %
<a href="#">01-100-43310-000</a>	Records Management Systems	5,500.00	5,500.00	5,000.00	5,000.00	500.00	90.91 %
<a href="#">01-100-43320-000</a>	Postage/Freight	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-100-43401-000</a>	Travel/Training	10,000.00	10,000.00	640.00	640.00	9,360.00	6.40 %
<a href="#">01-100-43501-000</a>	Dues/Memberships	4,350.00	4,350.00	458.75	458.75	3,891.25	10.55 %
<a href="#">01-100-43505-000</a>	Fees	12,000.00	12,000.00	37.94	37.94	11,962.06	0.32 %
<a href="#">01-100-43510-000</a>	Tax Appraisal/Collection	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<a href="#">01-100-43900-000</a>	Other Contractual	36,400.00	36,400.00	11,668.22	11,668.22	24,731.78	32.06 %
	<b>Department: 100 - Admin Total:</b>	<b>1,924,453.17</b>	<b>1,924,453.17</b>	<b>502,503.20</b>	<b>502,503.20</b>	<b>1,421,949.97</b>	<b>26.11%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - Municipal Court</b>						
<a href="#">01-120-41000-000</a>	Wages	39,705.12	39,705.12	3,054.40	3,054.40	36,650.72 7.69 %
<a href="#">01-120-41002-000</a>	Overtime	200.00	200.00	0.00	0.00	200.00 0.00 %
<a href="#">01-120-41005-000</a>	Longevity	240.00	240.00	13.84	13.84	226.16 5.77 %
<a href="#">01-120-41006-000</a>	Certification Pay	1,200.00	1,200.00	92.30	92.30	1,107.70 7.69 %
<a href="#">01-120-41200-000</a>	Retirement	7,430.65	7,430.65	574.90	574.90	6,855.75 7.74 %
<a href="#">01-120-41300-000</a>	FICA	3,147.60	3,147.60	241.78	241.78	2,905.82 7.68 %
<a href="#">01-120-41400-000</a>	Hospitalization	8,115.48	8,115.48	624.19	624.19	7,491.29 7.69 %
<a href="#">01-120-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00 0.00 %
<a href="#">01-120-42010-000</a>	Office Supplies	250.00	250.00	0.00	0.00	250.00 0.00 %
<a href="#">01-120-42030-000</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00 0.00 %
<a href="#">01-120-43101-000</a>	Legal Services	13,000.00	13,000.00	0.00	0.00	13,000.00 0.00 %
<a href="#">01-120-43102-000</a>	Collections	8,000.00	8,000.00	734.77	734.77	7,265.23 9.18 %
<a href="#">01-120-43103-000</a>	Judge Professional Service	13,000.00	13,000.00	1,000.00	1,000.00	12,000.00 7.69 %
<a href="#">01-120-43130-000</a>	Software Licensing	5,490.00	5,490.00	0.00	0.00	5,490.00 0.00 %
<a href="#">01-120-43401-000</a>	Travel/Training	3,900.00	3,900.00	0.00	0.00	3,900.00 0.00 %
<a href="#">01-120-43501-000</a>	Dues/Memberships	130.00	130.00	0.00	0.00	130.00 0.00 %
<b>Department: 120 - Municipal Court Total:</b>		<b>104,425.85</b>	<b>104,425.85</b>	<b>6,336.18</b>	<b>6,336.18</b>	<b>98,089.67 6.07%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - Financial Administration</b>							
<a href="#">01-150-41000-000</a>	Wages	49,489.44	49,489.44	3,802.05	3,802.05	45,687.39	7.68 %
<a href="#">01-150-41002-000</a>	Overtime	150.00	150.00	35.92	35.92	114.08	23.95 %
<a href="#">01-150-41005-000</a>	Longevity	360.00	360.00	23.08	23.08	336.92	6.41 %
<a href="#">01-150-41200-000</a>	Retirement	9,002.62	9,002.62	702.33	702.33	8,300.29	7.80 %
<a href="#">01-150-41300-000</a>	FICA	3,813.48	3,813.48	277.57	277.57	3,535.91	7.28 %
<a href="#">01-150-41400-000</a>	Hospitalization	14,527.52	14,527.52	1,097.99	1,097.99	13,429.53	7.56 %
<a href="#">01-150-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-150-42010-000</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-150-43105-000</a>	Audit Services	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
<a href="#">01-150-43130-000</a>	Software Licensing	53,625.00	53,625.00	26,625.00	26,625.00	27,000.00	49.65 %
<a href="#">01-150-43401-000</a>	Travel/Training	4,750.00	4,750.00	74.20	74.20	4,675.80	1.56 %
<a href="#">01-150-43900-000</a>	Other Contractual	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
<b>Department: 150 - Financial Administration Total:</b>		<b>261,835.06</b>	<b>261,835.06</b>	<b>32,638.14</b>	<b>32,638.14</b>	<b>229,196.92</b>	<b>12.47%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 160 - Building and Grounds</b>							
<a href="#">01-160-41000-000</a>	Wages	71,329.44	71,329.44	5,486.40	5,486.40	65,843.04	7.69 %
<a href="#">01-160-41002-000</a>	Overtime	3,000.00	3,000.00	88.94	88.94	2,911.06	2.96 %
<a href="#">01-160-41005-000</a>	Longevity	240.00	240.00	9.24	9.24	230.76	3.85 %
<a href="#">01-160-41200-000</a>	Retirement	12,925.17	12,925.17	1,015.84	1,015.84	11,909.33	7.86 %
<a href="#">01-160-41300-000</a>	FICA	5,475.06	5,475.06	427.21	427.21	5,047.85	7.80 %
<a href="#">01-160-41400-000</a>	Hospitalization	16,230.96	16,230.96	1,242.36	1,242.36	14,988.60	7.65 %
<a href="#">01-160-41700-000</a>	Unemployment	234.00	234.00	0.00	0.00	234.00	0.00 %
<a href="#">01-160-42021-000</a>	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-160-42115-000</a>	Apparel	0.00	0.00	8.78	8.78	-8.78	0.00 %
<a href="#">01-160-42155-000</a>	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">01-160-42215-000</a>	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42225-000</a>	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-160-42230-000</a>	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42280-000</a>	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-42900-000</a>	Non-Capital Tools & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-160-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-43195-000</a>	Electricity/Gas/Phone	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-160-43210-000</a>	Lawn Care	20,000.00	20,000.00	560.00	560.00	19,440.00	2.80 %
<a href="#">01-160-43225-000</a>	R & M Building	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">01-160-43230-000</a>	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">01-160-43245-000</a>	R & M Equipment	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00 %
<a href="#">01-160-43250-000</a>	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-43900-000</a>	Other Contractual	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Department: 160 - Building and Grounds Total:</b>		<b>186,384.63</b>	<b>186,384.63</b>	<b>8,838.77</b>	<b>8,838.77</b>	<b>177,545.86</b>	<b>4.74%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 210 - Police</b>						
<a href="#">01-210-41000-000</a>	Wages	1,392,770.60	1,392,770.60	92,997.36	92,997.36	1,299,773.24 6.68 %
<a href="#">01-210-41002-000</a>	Overtime	30,000.00	30,000.00	1,988.09	1,988.09	28,011.91 6.63 %
<a href="#">01-210-41004-000</a>	Stipend Pay	7,800.00	7,800.00	907.50	907.50	6,892.50 11.63 %
<a href="#">01-210-41005-000</a>	Longevity	6,600.00	6,600.00	392.28	392.28	6,207.72 5.94 %
<a href="#">01-210-41006-000</a>	Certification Pay	36,000.00	36,000.00	1,704.17	1,704.17	34,295.83 4.73 %
<a href="#">01-210-41200-000</a>	Retirement	242,310.85	242,310.85	17,824.28	17,824.28	224,486.57 7.36 %
<a href="#">01-210-41300-000</a>	FICA	110,402.55	110,402.55	7,346.40	7,346.40	103,056.15 6.65 %
<a href="#">01-210-41400-000</a>	Hospitalization	232,862.53	232,862.53	13,428.09	13,428.09	219,434.44 5.77 %
<a href="#">01-210-41700-000</a>	Unemployment	2,223.00	2,223.00	29.71	29.71	2,193.29 1.34 %
<a href="#">01-210-41900-000</a>	Other Benefits-	16,320.00	16,320.00	361.27	361.27	15,958.73 2.21 %
<a href="#">01-210-42010-000</a>	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">01-210-42035-000</a>	Computer Equipment	13,900.00	13,900.00	0.00	0.00	13,900.00 0.00 %
<a href="#">01-210-42125-000</a>	Fuel/Oil	66,000.00	66,000.00	0.00	0.00	66,000.00 0.00 %
<a href="#">01-210-42135-000</a>	CID	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
<a href="#">01-210-42140-000</a>	Firearm Supplies	7,902.00	7,902.00	0.00	0.00	7,902.00 0.00 %
<a href="#">01-210-42145-000</a>	K-9 Program	6,000.00	6,000.00	0.00	0.00	6,000.00 0.00 %
<a href="#">01-210-42165-000</a>	Vehicle Equipment	4,710.00	4,710.00	0.00	0.00	4,710.00 0.00 %
<a href="#">01-210-42195-000</a>	Special Events and Awards	4,500.00	4,500.00	0.00	0.00	4,500.00 0.00 %
<a href="#">01-210-42900-000</a>	Non-Capital Tools & Equipment	104,528.00	104,528.00	185.80	185.80	104,342.20 0.18 %
<a href="#">01-210-43101-000</a>	Legal Services	16,500.00	16,500.00	0.00	0.00	16,500.00 0.00 %
<a href="#">01-210-43105-000</a>	Onboarding Employee Services	3,030.00	3,030.00	0.00	0.00	3,030.00 0.00 %
<a href="#">01-210-43110-000</a>	Other Professional Services	84,055.00	84,055.00	343.58	343.58	83,711.42 0.41 %
<a href="#">01-210-43125-000</a>	IT Services	2,000.00	2,000.00	638.13	638.13	1,361.87 31.91 %
<a href="#">01-210-43195-000</a>	Electricity/Gas/Phone	6,500.00	6,500.00	0.00	0.00	6,500.00 0.00 %
<a href="#">01-210-43235-000</a>	R & M Radio	25,200.00	25,200.00	0.00	0.00	25,200.00 0.00 %
<a href="#">01-210-43240-000</a>	R & M Vehicle	40,000.00	40,000.00	3,949.68	3,949.68	36,050.32 9.87 %
<a href="#">01-210-43255-000</a>	R & M Other	3,500.00	3,500.00	348.80	348.80	3,151.20 9.97 %
<a href="#">01-210-43260-000</a>	Equipment Lease	1,900.00	1,900.00	88.64	88.64	1,811.36 4.67 %
<a href="#">01-210-43310-000</a>	Records Management Systems	43,500.00	43,500.00	10,706.91	10,706.91	32,793.09 24.61 %
<a href="#">01-210-43401-000</a>	Travel/Training	18,000.00	18,000.00	816.00	816.00	17,184.00 4.53 %
<a href="#">01-210-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	0.00	500.00 0.00 %
<a href="#">01-210-46230-000</a>	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00 0.00 %
	<b>Department: 210 - Police Total:</b>	<b>2,717,364.53</b>	<b>2,717,364.53</b>	<b>154,056.69</b>	<b>154,056.69</b>	<b>2,563,307.84 5.67%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 220 - Fire</b>						
<a href="#">01-220-41000-000</a>	Wages	1,358,403.69	1,358,403.69	106,355.24	106,355.24	1,252,048.45 7.83 %
<a href="#">01-220-41001-000</a>	Part Time Wages	25,000.00	25,000.00	1,049.67	1,049.67	23,950.33 4.20 %
<a href="#">01-220-41002-000</a>	Overtime	174,600.00	174,600.00	14,199.95	14,199.95	160,400.05 8.13 %
<a href="#">01-220-41003-000</a>	Standby Pay	0.00	0.00	1,600.00	1,600.00	-1,600.00 0.00 %
<a href="#">01-220-41005-000</a>	Longevity	3,420.00	3,420.00	143.08	143.08	3,276.92 4.18 %
<a href="#">01-220-41006-000</a>	Certification Pay	57,600.00	57,600.00	5,514.56	5,514.56	52,085.44 9.57 %
<a href="#">01-220-41200-000</a>	Retirement	281,880.50	281,880.50	23,423.19	23,423.19	258,457.31 8.31 %
<a href="#">01-220-41240-000</a>	Firefighters Retirement	12,000.00	12,000.00	6,220.00	6,220.00	5,780.00 51.83 %
<a href="#">01-220-41300-000</a>	FICA	108,585.91	108,585.91	9,589.13	9,589.13	98,996.78 8.83 %
<a href="#">01-220-41400-000</a>	Hospitalization	268,444.33	268,444.33	21,509.03	21,509.03	246,935.30 8.01 %
<a href="#">01-220-41700-000</a>	Unemployment	2,574.00	2,574.00	51.88	51.88	2,522.12 2.02 %
<a href="#">01-220-42010-000</a>	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
<a href="#">01-220-42020-000</a>	Building Supplies	10,000.00	10,000.00	54.45	54.45	9,945.55 0.54 %
<a href="#">01-220-42021-000</a>	Cleaning Supplies	2,000.00	2,000.00	20.00	20.00	1,980.00 1.00 %
<a href="#">01-220-42030-000</a>	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">01-220-42035-000</a>	Computer Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">01-220-42110-000</a>	Turnout Gear	90,000.00	90,000.00	0.00	0.00	90,000.00 0.00 %
<a href="#">01-220-42115-000</a>	Apparel	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
<a href="#">01-220-42120-000</a>	Medical Supplies	40,000.00	40,000.00	1,398.04	1,398.04	38,601.96 3.50 %
<a href="#">01-220-42125-000</a>	Fuel/Oil	27,000.00	27,000.00	0.00	0.00	27,000.00 0.00 %
<a href="#">01-220-42130-000</a>	Pager/Radio Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
<a href="#">01-220-42150-000</a>	Training Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
<a href="#">01-220-42155-000</a>	Vehicle Supplies	40,000.00	40,000.00	93.40	93.40	39,906.60 0.23 %
<a href="#">01-220-42195-000</a>	Special Events and Awards	9,000.00	9,000.00	0.00	0.00	9,000.00 0.00 %
<a href="#">01-220-42900-000</a>	Non-Capital Tools & Equipment	50,000.00	50,000.00	189.95	189.95	49,810.05 0.38 %
<a href="#">01-220-42905-000</a>	Other Operating Supplies	9,600.00	9,600.00	0.00	0.00	9,600.00 0.00 %
<a href="#">01-220-43101-000</a>	Legal Services	500.00	500.00	0.00	0.00	500.00 0.00 %
<a href="#">01-220-43105-000</a>	Onboarding Employee Services	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
<a href="#">01-220-43110-000</a>	Other Professional Services	24,000.00	24,000.00	0.00	0.00	24,000.00 0.00 %
<a href="#">01-220-43125-000</a>	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">01-220-43130-000</a>	Software and Licensing	20,000.00	20,000.00	10,684.97	10,684.97	9,315.03 53.42 %
<a href="#">01-220-43195-000</a>	Electricity, Gas, Phone	25,500.00	25,500.00	0.00	0.00	25,500.00 0.00 %
<a href="#">01-220-43201-000</a>	Janitorial	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
<a href="#">01-220-43225-000</a>	R & M Building	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
<a href="#">01-220-43230-000</a>	R & M Grounds	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
<a href="#">01-220-43235-000</a>	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">01-220-43240-000</a>	R & M Vehicle	45,000.00	45,000.00	11.00	11.00	44,989.00 0.02 %
<a href="#">01-220-43245-000</a>	R & M Equipment	20,000.00	20,000.00	898.85	898.85	19,101.15 4.49 %
<a href="#">01-220-43265-000</a>	Annual Services Fees	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
<a href="#">01-220-43320-000</a>	Postage/Freight	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
<a href="#">01-220-43401-000</a>	Travel/Training	45,000.00	45,000.00	2,537.35	2,537.35	42,462.65 5.64 %
<a href="#">01-220-43501-000</a>	Dues/Memberships	5,000.00	5,000.00	300.00	300.00	4,700.00 6.00 %
<a href="#">01-220-43600-000</a>	Licenses and Certifications	4,600.00	4,600.00	0.00	0.00	4,600.00 0.00 %
<a href="#">01-220-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">01-220-46230-000</a>	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
<a href="#">01-220-46290-000</a>	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00 0.00 %
<a href="#">01-220-46300-000</a>	Other Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00 0.00 %
	<b>Department: 220 - Fire Total:</b>	<b>3,003,708.43</b>	<b>3,003,708.43</b>	<b>205,843.74</b>	<b>205,843.74</b>	<b>2,797,864.69 6.85%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 250 - Animal/Vector Control</b>							
<a href="#">01-250-42021-000</a>	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-250-42155-000</a>	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-250-42215-000</a>	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-250-42240-000</a>	Kennel Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-250-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-250-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-250-43110-000</a>	Other Professional Services	3,000.00	3,000.00	162.40	162.40	2,837.60	5.41 %
<a href="#">01-250-43255-000</a>	R & M Other	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-250-43265-000</a>	Annual Services Fees	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-250-43600-000</a>	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Department: 250 - Animal/Vector Control Total:</b>		<b>37,800.00</b>	<b>37,800.00</b>	<b>162.40</b>	<b>162.40</b>	<b>37,637.60</b>	<b>0.43%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 260 - Library</b>							
<a href="#">01-260-41000-000</a>	Wages	192,421.32	192,421.32	17,409.29	17,409.29	175,012.03	9.05 %
<a href="#">01-260-41005-000</a>	Longevity	1,680.00	1,680.00	129.22	129.22	1,550.78	7.69 %
<a href="#">01-260-41006-000</a>	Certification Pay	7,200.00	7,200.00	553.86	553.86	6,646.14	7.69 %
<a href="#">01-260-41200-000</a>	Retirement	31,721.76	31,721.76	2,430.72	2,430.72	29,291.04	7.66 %
<a href="#">01-260-41300-000</a>	FICA	15,399.55	15,399.55	1,384.05	1,384.05	14,015.50	8.99 %
<a href="#">01-260-41400-000</a>	Hospitalization	37,187.81	37,187.81	1,908.13	1,908.13	35,279.68	5.13 %
<a href="#">01-260-41700-000</a>	Unemployment	936.00	936.00	20.44	20.44	915.56	2.18 %
<a href="#">01-260-42010-000</a>	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-260-42011-000</a>	Processing Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-260-42012-000</a>	Marketing Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-260-42013-000</a>	Periodicals	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-260-42020-000</a>	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">01-260-42021-000</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-42025-000</a>	Food/Drinks	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-42030-000</a>	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-260-42035-000</a>	Computer Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">01-260-42190-001</a>	Regular Programs/Community Outr	7,500.00	7,500.00	105.00	105.00	7,395.00	1.40 %
<a href="#">01-260-42190-002</a>	Summer Reading	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00 %
<a href="#">01-260-42190-003</a>	Family Place	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-260-42200-000</a>	Print/Physical Books	18,000.00	18,000.00	6,948.27	6,948.27	11,051.73	38.60 %
<a href="#">01-260-42201-000</a>	Digital Books	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">01-260-42202-000</a>	Other Material Types	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-260-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-43125-000</a>	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-260-43130-000</a>	Software Licensing	9,250.00	9,250.00	2,465.75	2,465.75	6,784.25	26.66 %
<a href="#">01-260-43195-000</a>	Electricity/Gas/Phone	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-260-43201-000</a>	Janitorial	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00 %
<a href="#">01-260-43225-000</a>	R & M Building	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<a href="#">01-260-43230-000</a>	R & M Grounds	7,500.00	7,500.00	300.00	300.00	7,200.00	4.00 %
<a href="#">01-260-43260-000</a>	Equipment Lease	5,400.00	5,400.00	163.00	163.00	5,237.00	3.02 %
<a href="#">01-260-43320-000</a>	Postage/Freight	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-260-43401-000</a>	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-260-43501-000</a>	Dues/Memberships	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">01-260-43505-000</a>	Fees	300.00	300.00	21.62	21.62	278.38	7.21 %
<a href="#">01-260-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-46200-000</a>	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	<b>Department: 260 - Library Total:</b>	<b>473,196.44</b>	<b>473,196.44</b>	<b>33,839.35</b>	<b>33,839.35</b>	<b>439,357.09</b>	<b>7.15%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 310 - Streets</b>							
<a href="#">01-310-41000-000</a>	Wages	38,744.16	38,744.16	2,980.80	2,980.80	35,763.36	7.69 %
<a href="#">01-310-41005-000</a>	Longevity	240.00	240.00	13.84	13.84	226.16	5.77 %
<a href="#">01-310-41200-000</a>	Retirement	7,040.39	7,040.39	544.72	544.72	6,495.67	7.74 %
<a href="#">01-310-41300-000</a>	FICA	2,982.29	2,982.29	226.54	226.54	2,755.75	7.60 %
<a href="#">01-310-41400-000</a>	Hospitalization	8,106.84	8,106.84	627.59	627.59	7,479.25	7.74 %
<a href="#">01-310-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-310-42115-000</a>	Apparel	0.00	0.00	53.74	53.74	-53.74	0.00 %
<a href="#">01-310-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-310-42210-000</a>	Asphalt Products	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">01-310-42220-000</a>	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-310-42255-000</a>	Street Lighting	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00 %
<a href="#">01-310-42900-000</a>	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-310-42905-000</a>	Other Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-310-43115-000</a>	Engineering Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-310-43221-000</a>	Sealcoating/Street Maintenance	317,915.00	317,915.00	-239,658.30	-239,658.30	557,573.30	-75.38 %
<a href="#">01-310-43222-000</a>	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-310-43245-000</a>	R & M Equipment	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-310-43247-000</a>	R & M Streets	25,000.00	25,000.00	10,900.00	10,900.00	14,100.00	43.60 %
<a href="#">01-310-43255-000</a>	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-310-43900-000</a>	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-310-46300-000</a>	Other Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
	<b>Department: 310 - Streets Total:</b>	<b>525,445.68</b>	<b>525,445.68</b>	<b>-224,311.07</b>	<b>-224,311.07</b>	<b>749,756.75</b>	<b>-42.69%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 350 - Parks</b>							
<a href="#">01-350-41000-000</a>	Wages	36,975.12	36,975.12	3,044.80	3,044.80	33,930.32	8.23 %
<a href="#">01-350-41002-000</a>	Overtime	2,000.00	2,000.00	673.86	673.86	1,326.14	33.69 %
<a href="#">01-350-41005-000</a>	Longevity	240.00	240.00	13.84	13.84	226.16	5.77 %
<a href="#">01-350-41200-000</a>	Retirement	6,720.91	6,720.91	678.94	678.94	6,041.97	10.10 %
<a href="#">01-350-41300-000</a>	FICA	2,846.96	2,846.96	272.73	272.73	2,574.23	9.58 %
<a href="#">01-350-41400-000</a>	Hospitalization	14,859.58	14,859.58	1,115.57	1,115.57	13,744.01	7.51 %
<a href="#">01-350-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-350-42220-000</a>	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-350-42250-000</a>	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
<a href="#">01-350-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-350-43195-000</a>	Electricity/Gas/Phone	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-350-43210-000</a>	Lawn Care	48,000.00	48,000.00	2,700.00	2,700.00	45,300.00	5.63 %
<a href="#">01-350-43230-000</a>	R & M Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">01-350-43250-000</a>	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-350-43255-000</a>	R & M Other	7,500.00	7,500.00	290.00	290.00	7,210.00	3.87 %
<a href="#">01-350-43900-000</a>	Other Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Department: 350 - Parks Total:</b>	<b>188,009.57</b>	<b>188,009.57</b>	<b>8,789.74</b>	<b>8,789.74</b>	<b>179,219.83</b>	<b>4.68%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 400 - Development</b>							
<a href="#">01-400-41000-000</a>	Wages	235,981.20	235,981.20	18,153.36	18,153.36	217,827.84	7.69 %
<a href="#">01-400-41002-000</a>	Overtime	750.00	750.00	178.04	178.04	571.96	23.74 %
<a href="#">01-400-41005-000</a>	Longevity	840.00	840.00	32.30	32.30	807.70	3.85 %
<a href="#">01-400-41006-000</a>	Certification Pay	14,400.00	14,400.00	1,107.70	1,107.70	13,292.30	7.69 %
<a href="#">01-400-41200-000</a>	Retirement	45,369.58	45,369.58	3,541.85	3,541.85	41,827.73	7.81 %
<a href="#">01-400-41300-000</a>	FICA	19,218.42	19,218.42	1,424.44	1,424.44	17,793.98	7.41 %
<a href="#">01-400-41400-000</a>	Hospitalization	51,715.33	51,715.33	3,944.52	3,944.52	47,770.81	7.63 %
<a href="#">01-400-41700-000</a>	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
<a href="#">01-400-42010-000</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-400-42030-000</a>	Office Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-400-42035-000</a>	Computer Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-400-42115-000</a>	Apparel	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">01-400-42125-000</a>	Fuel/Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-400-42155-000</a>	Vehicle Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-400-42195-000</a>	Special Events and Awards	800.00	800.00	340.00	340.00	460.00	42.50 %
<a href="#">01-400-43101-000</a>	Legal Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-400-43115-000</a>	Engineering Services	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
<a href="#">01-400-43116-000</a>	Inspection Services	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
<a href="#">01-400-43130-000</a>	Software Licensing	21,660.00	21,660.00	0.00	0.00	21,660.00	0.00 %
<a href="#">01-400-43140-000</a>	Legal Publications	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-400-43155-000</a>	Abatement/Demolition	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
<a href="#">01-400-43195-000</a>	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-400-43240-000</a>	R & M Vehicle	750.00	750.00	24.00	24.00	726.00	3.20 %
<a href="#">01-400-43320-000</a>	Postage/Freight	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-400-43401-000</a>	Travel/Training	3,250.00	3,250.00	91.00	91.00	3,159.00	2.80 %
<a href="#">01-400-43501-000</a>	Dues/Memberships	850.00	850.00	0.00	0.00	850.00	0.00 %
<b>Department: 400 - Development Total:</b>		<b>890,352.53</b>	<b>890,352.53</b>	<b>28,837.21</b>	<b>28,837.21</b>	<b>861,515.32</b>	<b>3.24%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 752 - Economic Development</b>							
<a href="#">01-752-41000-000</a>	Wages	88,517.52	88,517.52	6,809.04	6,809.04	81,708.48	7.69 %
<a href="#">01-752-41005-000</a>	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
<a href="#">01-752-41006-000</a>	Certification Pay	2,400.00	2,400.00	184.62	184.62	2,215.38	7.69 %
<a href="#">01-752-41007-000</a>	Vehicle Allowance	4,800.00	4,800.00	369.24	369.24	4,430.76	7.69 %
<a href="#">01-752-41200-000</a>	Retirement	17,318.72	17,318.72	1,339.32	1,339.32	15,979.40	7.73 %
<a href="#">01-752-41300-000</a>	FICA	7,336.16	7,336.16	513.94	513.94	6,822.22	7.01 %
<a href="#">01-752-41400-000</a>	Hospitalization	20,688.36	20,688.36	1,564.19	1,564.19	19,124.17	7.56 %
<a href="#">01-752-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<b>Department: 752 - Economic Development Total:</b>		<b>141,357.76</b>	<b>141,357.76</b>	<b>10,780.35</b>	<b>10,780.35</b>	<b>130,577.41</b>	<b>7.63%</b>
<b>Expense Total:</b>		<b>11,054,333.65</b>	<b>11,054,333.65</b>	<b>768,314.70</b>	<b>768,314.70</b>	<b>10,286,018.95</b>	<b>6.95%</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>		<b>0.35</b>	<b>0.35</b>	<b>-395,770.94</b>	<b>-395,770.94</b>	<b>-395,771.29</b>	<b>77,411.43%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 02 - Enterprise Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">02-000-32420-000</a>	Engineering Inspection Fees	50,000.00	50,000.00	0.00	0.00	-50,000.00 0.00 %
<a href="#">02-000-36110-000</a>	Interest income	450,000.00	450,000.00	0.00	0.00	-450,000.00 0.00 %
<a href="#">02-000-36200-000</a>	MS4 Permits	6,000.00	6,000.00	570.00	570.00	-5,430.00 9.50 %
<a href="#">02-000-36300-000</a>	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00 0.00 %
<a href="#">02-000-36500-000</a>	Meter Set and Sewer Access	325,000.00	325,000.00	36,900.00	36,900.00	-288,100.00 11.35 %
<a href="#">02-000-36800-000</a>	Long/Short	0.00	0.00	-8.40	-8.40	-8.40 0.00 %
<a href="#">02-000-38100-000</a>	Water Revenue	5,713,000.00	5,713,000.00	461,819.94	461,819.94	-5,251,180.06 8.08 %
<a href="#">02-000-38200-000</a>	Sewer Revenue	1,365,000.00	1,365,000.00	117,672.68	117,672.68	-1,247,327.32 8.62 %
<a href="#">02-000-38250-000</a>	Credit Card/PCard Rebate	3,500.00	3,500.00	91.35	91.35	-3,408.65 2.61 %
<a href="#">02-000-38300-000</a>	Water Treatment	330,000.00	330,000.00	29,648.43	29,648.43	-300,351.57 8.98 %
<a href="#">02-000-38600-000</a>	Late Charges	115,000.00	115,000.00	12,579.40	12,579.40	-102,420.60 10.94 %
<a href="#">02-000-38700-000</a>	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,380.00	2,380.00	-23,620.00 9.15 %
<a href="#">02-000-38750-000</a>	Reconnect Fees	29,000.00	29,000.00	3,500.00	3,500.00	-25,500.00 12.07 %
<a href="#">02-000-38800-000</a>	NSF Fees	7,000.00	7,000.00	650.00	650.00	-6,350.00 9.29 %
<a href="#">02-000-38850-000</a>	Collections Fee	0.00	0.00	270.63	270.63	270.63 0.00 %
<a href="#">02-000-38900-000</a>	Contract Utility Revenue	0.00	0.00	539.76	539.76	539.76 0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>8,419,750.00</b>	<b>8,419,750.00</b>	<b>666,613.79</b>	<b>666,613.79</b>	<b>-7,753,136.21 7.92%</b>
<b>Revenue Total:</b>		<b>8,419,750.00</b>	<b>8,419,750.00</b>	<b>666,613.79</b>	<b>666,613.79</b>	<b>-7,753,136.21 7.92%</b>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">02-000-44005-000</a>	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
<a href="#">02-000-48100-000</a>	2013 CO Principal	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
<a href="#">02-000-48101-000</a>	2013 CO Interest	82,600.00	82,600.00	0.00	0.00	82,600.00	0.00 %
<a href="#">02-000-48102-000</a>	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	0.00	140,855.00	0.00 %
<a href="#">02-000-48103-000</a>	2015 Refunding CO Interest	24,010.00	24,010.00	0.00	0.00	24,010.00	0.00 %
<a href="#">02-000-48104-000</a>	2017A CO Principal	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
<a href="#">02-000-48105-000</a>	2017A CO Interest	27,900.00	27,900.00	0.00	0.00	27,900.00	0.00 %
<a href="#">02-000-48110-000</a>	2020 CO Sewer Principal	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
<a href="#">02-000-48111-000</a>	2020 CO Sewer Interest	89,938.00	89,938.00	0.00	0.00	89,938.00	0.00 %
<a href="#">02-000-48112-000</a>	2021 CO Water Principal	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
<a href="#">02-000-48113-000</a>	2021 CO Water Interest	147,369.00	147,369.00	0.00	0.00	147,369.00	0.00 %
<a href="#">02-000-48118-000</a>	2024 CO Water Principal	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
<a href="#">02-000-48119-000</a>	2024 CO Water Interest	548,975.00	548,975.00	0.00	0.00	548,975.00	0.00 %
<a href="#">02-000-48150-000</a>	Debt Service Paying Agent Fees	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>2,753,177.00</b>	<b>2,753,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,753,177.00</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 100 - Admin</b>							
<a href="#">02-100-41000-000</a>	Wages	222,353.04	222,353.04	17,301.36	17,301.36	205,051.68	7.78 %
<a href="#">02-100-41005-000</a>	Longevity	3,240.00	3,240.00	235.38	235.38	3,004.62	7.26 %
<a href="#">02-100-41006-000</a>	Certification Pay	18,000.00	18,000.00	1,153.85	1,153.85	16,846.15	6.41 %
<a href="#">02-100-41010-000</a>	Vacation Buy back	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-100-41200-000</a>	Retirement	43,991.97	43,991.97	3,399.80	3,399.80	40,592.17	7.73 %
<a href="#">02-100-41300-000</a>	FICA	18,634.87	18,634.87	1,409.44	1,409.44	17,225.43	7.56 %
<a href="#">02-100-41400-000</a>	Hospitalization	31,090.54	31,090.54	2,385.48	2,385.48	28,705.06	7.67 %
<a href="#">02-100-41400-001</a>	Surency Admin Fees	0.00	0.00	10.45	10.45	-10.45	0.00 %
<a href="#">02-100-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00	0.00 %
<a href="#">02-100-42010-000</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-100-42025-000</a>	Food/Drinks	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-100-42115-000</a>	Apparel	10,000.00	10,000.00	57.34	57.34	9,942.66	0.57 %
<a href="#">02-100-42125-000</a>	Fuel/Oil	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">02-100-42141-000</a>	Employee Supplies	3,200.00	3,200.00	-128.25	-128.25	3,328.25	-4.01 %
<a href="#">02-100-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-100-43101-000</a>	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">02-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-100-43109-000</a>	Professional Services	150,000.00	150,000.00	37,500.00	37,500.00	112,500.00	25.00 %
<a href="#">02-100-43110-000</a>	Other Professional Services	27,850.00	27,850.00	1,271.87	1,271.87	26,578.13	4.57 %
<a href="#">02-100-43130-000</a>	Software Licensing	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00 %
<a href="#">02-100-43150-000</a>	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">02-100-43195-000</a>	Electricity/Gas/Phone	214,580.00	214,580.00	0.00	0.00	214,580.00	0.00 %
<a href="#">02-100-43201-000</a>	Janitorial	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
<a href="#">02-100-43240-000</a>	R & M Vehicle	500.00	500.00	31.20	31.20	468.80	6.24 %
<a href="#">02-100-43255-000</a>	R & M Generator	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
<a href="#">02-100-43256-000</a>	Insurance Covered Repairs	0.00	0.00	-100.00	-100.00	100.00	0.00 %
<a href="#">02-100-43270-000</a>	Railroad Permit Fees	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">02-100-43501-000</a>	Dues/Memberships	500.00	500.00	226.00	226.00	274.00	45.20 %
<a href="#">02-100-43505-000</a>	Fees	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00 %
<a href="#">02-100-43900-000</a>	Other Contractual	1,000.00	1,000.00	2,291.20	2,291.20	-1,291.20	229.12 %
<a href="#">02-100-46400-000</a>	Capital Reserves	324,638.00	324,638.00	0.00	0.00	324,638.00	0.00 %
	<b>Department: 100 - Admin Total:</b>	<b>1,242,129.42</b>	<b>1,242,129.42</b>	<b>79,045.12</b>	<b>79,045.12</b>	<b>1,163,084.30</b>	<b>6.36 %</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - Engineering</b>						
<a href="#">02-130-43115-000</a> Engineering Services	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<a href="#">02-130-43116-000</a> Inspection Services	200,000.00	200,000.00	10,845.80	10,845.80	189,154.20	5.42 %
<b>Department: 130 - Engineering Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>10,845.80</b>	<b>10,845.80</b>	<b>339,154.20</b>	<b>3.10%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 315 - Utility Billing</b>						
<a href="#">02-315-41000-000</a>	Wages	135,408.00	135,408.00	10,457.85	10,457.85	124,950.15 7.72 %
<a href="#">02-315-41002-000</a>	Overtime	1,000.00	1,000.00	370.44	370.44	629.56 37.04 %
<a href="#">02-315-41005-000</a>	Longevity	420.00	420.00	18.46	18.46	401.54 4.40 %
<a href="#">02-315-41200-000</a>	Retirement	24,530.02	24,530.02	1,973.02	1,973.02	22,557.00 8.04 %
<a href="#">02-315-41300-000</a>	FICA	10,390.84	10,390.84	804.64	804.64	9,586.20 7.74 %
<a href="#">02-315-41400-000</a>	Hospitalization	37,519.98	37,519.98	2,376.23	2,376.23	35,143.75 6.33 %
<a href="#">02-315-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00 0.00 %
<a href="#">02-315-42010-000</a>	Office Supplies	750.00	750.00	0.00	0.00	750.00 0.00 %
<a href="#">02-315-43102-000</a>	Collections	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
<a href="#">02-315-43130-000</a>	Software Licensing	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
<a href="#">02-315-43320-000</a>	Postage/Freight	22,000.00	22,000.00	349.62	349.62	21,650.38 1.59 %
<a href="#">02-315-43401-000</a>	Travel/Training	4,000.00	4,000.00	32.20	32.20	3,967.80 0.81 %
<a href="#">02-315-43505-000</a>	Fees	22,000.00	22,000.00	0.00	0.00	22,000.00 0.00 %
<a href="#">02-315-43900-000</a>	Other Contractual	17,000.00	17,000.00	164.40	164.40	16,835.60 0.97 %
<b>Department: 315 - Utility Billing Total:</b>		<b>292,369.84</b>	<b>292,369.84</b>	<b>16,546.86</b>	<b>16,546.86</b>	<b>275,822.98 5.66%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 330 - Compliance</b>							
<a href="#">02-330-41000-000</a>	Wages	48,353.76	48,353.76	3,720.00	3,720.00	44,633.76	7.69 %
<a href="#">02-330-41006-000</a>	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">02-330-41200-000</a>	Retirement	8,732.50	8,732.50	676.66	676.66	8,055.84	7.75 %
<a href="#">02-330-41300-000</a>	FICA	3,699.06	3,699.06	284.58	284.58	3,414.48	7.69 %
<a href="#">02-330-41400-000</a>	Hospitalization	8,115.48	8,115.48	630.63	630.63	7,484.85	7.77 %
<a href="#">02-330-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">02-330-42010-000</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">02-330-42030-000</a>	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">02-330-42035-000</a>	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">02-330-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-330-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-330-43110-000</a>	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-330-43150-000</a>	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-330-43265-000</a>	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-330-43270-000</a>	Regulatory Licensing/Permittin	9,000.00	9,000.00	1,250.00	1,250.00	7,750.00	13.89 %
<a href="#">02-330-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Department: 330 - Compliance Total:</b>	<b>90,167.80</b>	<b>90,167.80</b>	<b>6,561.87</b>	<b>6,561.87</b>	<b>83,605.93</b>	<b>7.28%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 341 - Water Production</b>							
<a href="#">02-341-41000-000</a>	Wages	120,393.52	120,393.52	6,443.91	6,443.91	113,949.61	5.35 %
<a href="#">02-341-41002-000</a>	Overtime	5,000.00	5,000.00	314.74	314.74	4,685.26	6.29 %
<a href="#">02-341-41005-000</a>	Longevity	480.00	480.00	18.46	18.46	461.54	3.85 %
<a href="#">02-341-41006-000</a>	Certification Pay	6,000.00	6,000.00	276.92	276.92	5,723.08	4.62 %
<a href="#">02-341-41200-000</a>	Retirement	20,405.73	20,405.73	1,283.12	1,283.12	19,122.61	6.29 %
<a href="#">02-341-41300-000</a>	FICA	9,705.82	9,705.82	539.63	539.63	9,166.19	5.56 %
<a href="#">02-341-41400-000</a>	Hospitalization	29,491.44	29,491.44	1,251.44	1,251.44	28,240.00	4.24 %
<a href="#">02-341-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00	0.00 %
<a href="#">02-341-42115-000</a>	Apparel	0.00	0.00	30.88	30.88	-30.88	0.00 %
<a href="#">02-341-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-341-42220-000</a>	Signage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">02-341-42265-000</a>	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">02-341-42400-000</a>	Purchased Water	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
<a href="#">02-341-42900-000</a>	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">02-341-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">02-341-43120-000</a>	Laboratory Services	17,000.00	17,000.00	450.00	450.00	16,550.00	2.65 %
<a href="#">02-341-43195-000</a>	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">02-341-43232-000</a>	R & M Wells	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">02-341-43240-000</a>	R & M Vehicle	5,000.00	5,000.00	604.05	604.05	4,395.95	12.08 %
<a href="#">02-341-43245-000</a>	R & M Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">02-341-43255-000</a>	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-341-43401-000</a>	Travel/Training	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">02-341-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-341-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-341-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Department: 341 - Water Production Total:</b>		<b>2,262,427.51</b>	<b>2,262,427.51</b>	<b>11,213.15</b>	<b>11,213.15</b>	<b>2,251,214.36</b>	<b>0.50 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 342 - Water Distribution</b>							
<a href="#">02-342-41000-000</a>	Wages	148,302.96	148,302.96	8,266.72	8,266.72	140,036.24	5.57 %
<a href="#">02-342-41002-000</a>	Overtime	4,000.00	4,000.00	532.16	532.16	3,467.84	13.30 %
<a href="#">02-342-41005-000</a>	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
<a href="#">02-342-41006-000</a>	Certification Pay	1,200.00	1,200.00	184.60	184.60	1,015.40	15.38 %
<a href="#">02-342-41200-000</a>	Retirement	24,236.67	24,236.67	1,634.10	1,634.10	22,602.57	6.74 %
<a href="#">02-342-41300-000</a>	FICA	11,450.75	11,450.75	684.19	684.19	10,766.56	5.98 %
<a href="#">02-342-41400-000</a>	Hospitalization	37,574.64	37,574.64	1,866.65	1,866.65	35,707.99	4.97 %
<a href="#">02-342-41700-000</a>	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
<a href="#">02-342-42115-000</a>	Apparel	0.00	0.00	23.60	23.60	-23.60	0.00 %
<a href="#">02-342-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-342-42215-000</a>	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">02-342-42270-000</a>	Meters	130,000.00	130,000.00	64,496.13	64,496.13	65,503.87	49.61 %
<a href="#">02-342-42410-000</a>	Water mains and valves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<a href="#">02-342-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">02-342-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	2,056.00	2,056.00	22,944.00	8.22 %
<a href="#">02-342-43125-000</a>	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-43130-000</a>	Software Licensing	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-43240-000</a>	R & M Vehicle	5,000.00	5,000.00	31.20	31.20	4,968.80	0.62 %
<a href="#">02-342-43255-000</a>	R & M Other	67,500.00	67,500.00	0.00	0.00	67,500.00	0.00 %
<a href="#">02-342-43401-000</a>	Travel/Training	650.00	650.00	0.00	0.00	650.00	0.00 %
<a href="#">02-342-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-342-43900-000</a>	Other Contractual	100,000.00	100,000.00	21,082.18	21,082.18	78,917.82	21.08 %
<a href="#">02-342-46300-000</a>	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Department: 342 - Water Distribution Total:</b>		<b>798,563.02</b>	<b>798,563.02</b>	<b>100,857.53</b>	<b>100,857.53</b>	<b>697,705.49</b>	<b>12.63%</b>

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For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 343 - Water Treatment</b>							
<a href="#">02-343-41000-000</a>	Wages	35,227.92	35,227.92	948.64	948.64	34,279.28	2.69 %
<a href="#">02-343-41002-000</a>	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-343-41006-000</a>	Certification Pay	0.00	0.00	230.77	230.77	-230.77	0.00 %
<a href="#">02-343-41200-000</a>	Retirement	6,362.03	6,362.03	214.54	214.54	6,147.49	3.37 %
<a href="#">02-343-41300-000</a>	FICA	2,694.94	2,694.94	89.25	89.25	2,605.69	3.31 %
<a href="#">02-343-41400-000</a>	Hospitalization	20,621.04	20,621.04	365.33	365.33	20,255.71	1.77 %
<a href="#">02-343-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">02-343-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-343-42115-000</a>	Apparel	0.00	0.00	31.16	31.16	-31.16	0.00 %
<a href="#">02-343-42215-000</a>	Chemical Supplies	100,000.00	100,000.00	6,560.00	6,560.00	93,440.00	6.56 %
<a href="#">02-343-42275-000</a>	Testing Supplies	5,000.00	5,000.00	2,589.00	2,589.00	2,411.00	51.78 %
<a href="#">02-343-42285-000</a>	Filters	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">02-343-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	348.54	348.54	2,651.46	11.62 %
<a href="#">02-343-42905-000</a>	Other Operating Supplies	12,500.00	12,500.00	1,422.54	1,422.54	11,077.46	11.38 %
<a href="#">02-343-43120-000</a>	Laboratory Services	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
<a href="#">02-343-43245-000</a>	R & M Equipment	19,000.00	19,000.00	4,241.78	4,241.78	14,758.22	22.33 %
<a href="#">02-343-43255-000</a>	R & M Other	2,000.00	2,000.00	31.20	31.20	1,968.80	1.56 %
<a href="#">02-343-43401-000</a>	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">02-343-43900-000</a>	Other Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<b>Department: 343 - Water Treatment Total:</b>		<b>265,222.93</b>	<b>265,222.93</b>	<b>17,072.75</b>	<b>17,072.75</b>	<b>248,150.18</b>	<b>6.44%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 361 - Waste Water Collection</b>							
<a href="#">02-361-41000-000</a>	Wages	35,227.92	35,227.92	2,710.40	2,710.40	32,517.52	7.69 %
<a href="#">02-361-41002-000</a>	Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">02-361-41005-000</a>	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
<a href="#">02-361-41200-000</a>	Retirement	6,372.86	6,372.86	493.02	493.02	5,879.84	7.74 %
<a href="#">02-361-41300-000</a>	FICA	2,699.53	2,699.53	207.34	207.34	2,492.19	7.68 %
<a href="#">02-361-41400-000</a>	Hospitalization	8,115.48	8,115.48	620.85	620.85	7,494.63	7.65 %
<a href="#">02-361-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">02-361-42115-000</a>	Apparel	0.00	0.00	16.20	16.20	-16.20	0.00 %
<a href="#">02-361-42215-000</a>	Chemical Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">02-361-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-361-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-361-43245-000</a>	R & M Equipment	20,000.00	20,000.00	14,120.20	14,120.20	5,879.80	70.60 %
<a href="#">02-361-43600-000</a>	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-361-46210-000</a>	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">02-361-46300-000</a>	Other Equipment	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00 %
<b>Department: 361 - Waste Water Collection Total:</b>		<b>255,692.79</b>	<b>255,692.79</b>	<b>18,168.01</b>	<b>18,168.01</b>	<b>237,524.78</b>	<b>7.11%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 362 - Waste Water Treatment</b>							
<a href="#">02-362-42215-000</a>	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<a href="#">02-362-42220-000</a>	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">02-362-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-42905-000</a>	Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-362-43120-000</a>	Laboratory Services	5,000.00	5,000.00	92.75	92.75	4,907.25	1.86 %
<a href="#">02-362-43245-000</a>	R & M Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">02-362-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-362-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-46300-000</a>	Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00 %
<b>Department: 362 - Waste Water Treatment Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>92.75</b>	<b>92.75</b>	<b>109,907.25</b>	<b>0.08%</b>
<b>Expense Total:</b>		<b>8,419,750.31</b>	<b>8,419,750.31</b>	<b>260,403.84</b>	<b>260,403.84</b>	<b>8,159,346.47</b>	<b>3.09%</b>
<b>Fund: 02 - Enterprise Fund Surplus (Deficit):</b>		<b>-0.31</b>	<b>-0.31</b>	<b>406,209.95</b>	<b>406,209.95</b>	<b>406,210.26</b>	<b>35,467.74%</b>

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For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>04-000-31100-000</u> Property Taxes	1,768,794.54	1,768,794.54	1,562.13	1,562.13	-1,767,232.41	0.09 %
<b>Department: 000 - Non-departmental Total:</b>	<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>1,562.13</b>	<b>1,562.13</b>	<b>-1,767,232.41</b>	<b>0.09%</b>
<b>Revenue Total:</b>	<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>1,562.13</b>	<b>1,562.13</b>	<b>-1,767,232.41</b>	<b>0.09%</b>

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For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">04-000-48102-000</a>	2015 Refunding CO Principal	134,145.00	134,145.00	0.00	0.00	134,145.00	0.00 %
<a href="#">04-000-48103-000</a>	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	0.00	22,866.00	0.00 %
<a href="#">04-000-48108-000</a>	2020 Tax Note Principal	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
<a href="#">04-000-48109-000</a>	2020 Tax Note Interest	17,750.00	17,750.00	0.00	0.00	17,750.00	0.00 %
<a href="#">04-000-48114-000</a>	2021 Tax Note Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
<a href="#">04-000-48115-000</a>	2021 Tax Note Interest	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00 %
<a href="#">04-000-48118-000</a>	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">04-000-48119-000</a>	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00 %
<a href="#">04-000-48120-000</a>	Fire Apparatus Principal	78,993.00	78,993.00	78,992.01	78,992.01	0.99	100.00 %
<a href="#">04-000-48121-000</a>	Fire Apparatus Interest	13,219.00	13,219.00	13,218.60	13,218.60	0.40	100.00 %
<a href="#">04-000-48122-000</a>	2024 PS Tax Note Principal	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00 %
<a href="#">04-000-48123-000</a>	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	0.00	59,084.00	0.00 %
<a href="#">04-000-48124-000</a>	2025 CO Principal	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
<a href="#">04-000-48125-000</a>	2025 CO Interest	511,065.00	511,065.00	0.00	0.00	511,065.00	0.00 %
<a href="#">04-000-48145-000</a>	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
<a href="#">04-000-48150-000</a>	Debt Service Paying Agent Fees	1,822.00	1,822.00	0.00	0.00	1,822.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>92,210.61</b>	<b>92,210.61</b>	<b>1,676,583.93</b>	<b>5.21%</b>
<b>Expense Total:</b>		<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>92,210.61</b>	<b>92,210.61</b>	<b>1,676,583.93</b>	<b>5.21%</b>
<b>Fund: 04 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-90,648.48</b>	<b>-90,648.48</b>	<b>-90,648.48</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 07 - Economic Development Corporation</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">07-000-31300-000</a> Economic Development Sales Tax	725,000.00	725,000.00	0.00	0.00	-725,000.00	0.00 %
<a href="#">07-000-36110-000</a> Interest income	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775,000.00</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 752 - Economic Development</b>							
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	250.00	250.00	234.52	234.52	15.48	93.81 %
<a href="#">07-752-42192-000</a>	Meeting Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">07-752-42195-000</a>	Special Events and Awards	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">07-752-43101-000</a>	Legal services	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">07-752-43150-000</a>	Marketing	72,500.00	72,500.00	2,210.00	2,210.00	70,290.00	3.05 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">07-752-43230-000</a>	R & M Grounds	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
<a href="#">07-752-43320-000</a>	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">07-752-43401-000</a>	Travel/Training/Conferences	25,000.00	25,000.00	444.00	444.00	24,556.00	1.78 %
<a href="#">07-752-43501-000</a>	Memberships	6,500.00	6,500.00	1,500.00	1,500.00	5,000.00	23.08 %
<a href="#">07-752-43505-000</a>	Fees and Charges	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">07-752-43900-000</a>	Contract Services	152,000.00	152,000.00	9,865.00	9,865.00	142,135.00	6.49 %
<a href="#">07-752-43905-000</a>	EDC Administration Reimbursemen	0.00	0.00	7,546.25	7,546.25	-7,546.25	0.00 %
<a href="#">07-752-44001-000</a>	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
<a href="#">07-752-44001-001</a>	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">07-752-44001-002</a>	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">07-752-44002-000</a>	Sponsorships	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">07-752-46180-000</a>	Land & Building Acquisition	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
<b>Department: 752 - Economic Development Total:</b>		<b>775,000.00</b>	<b>775,000.00</b>	<b>26,799.77</b>	<b>26,799.77</b>	<b>748,200.23</b>	<b>3.46%</b>
<b>Expense Total:</b>		<b>775,000.00</b>	<b>775,000.00</b>	<b>26,799.77</b>	<b>26,799.77</b>	<b>748,200.23</b>	<b>3.46%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-26,799.77</b>	<b>-26,799.77</b>	<b>-26,799.77</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 08 - PID #2</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">08-000-36114-000</a>	PID Assessments	486,250.00	486,250.00	1,366.73	1,366.73	-484,883.27	0.28 %
<a href="#">08-000-36115-000</a>	Preston Manor Memberships	0.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<a href="#">08-000-36910-000</a>	Other Income	0.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">08-000-37201-000</a>	Event Income	0.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">08-000-37205-000</a>	Guest Fees	0.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<a href="#">08-000-37210-000</a>	Tennis Income	0.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">08-000-37215-000</a>	Food Sales	0.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	<b>Department: 000 - Non-departmental Total:</b>	<b>486,250.00</b>	<b>626,250.00</b>	<b>1,366.73</b>	<b>1,366.73</b>	<b>-624,883.27</b>	<b>0.22%</b>
	<b>Revenue Total:</b>	<b>486,250.00</b>	<b>626,250.00</b>	<b>1,366.73</b>	<b>1,366.73</b>	<b>-624,883.27</b>	<b>0.22%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 000 - Non-departmental</b>						
<a href="#">08-000-42010-000</a> Office Supplies	0.00	10,500.00	0.00	0.00	10,500.00	0.00 %
<a href="#">08-000-42012-000</a> Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">08-000-42025-000</a> Food/Drinks	0.00	3,300.00	0.00	0.00	3,300.00	0.00 %
<a href="#">08-000-42125-000</a> Fuel/Oil	0.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">08-000-42185-000</a> Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">08-000-42195-000</a> Special Events and Awards	0.00	5,700.00	0.00	0.00	5,700.00	0.00 %
<a href="#">08-000-43101-000</a> Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">08-000-43110-000</a> Other Professional Services	0.00	6,020.00	600.00	600.00	5,420.00	9.97 %
<a href="#">08-000-43111-000</a> PID Administrative Services	26,400.00	26,400.00	0.00	0.00	26,400.00	0.00 %
<a href="#">08-000-43112-000</a> PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">08-000-43195-000</a> Electricity/Gas/Phone	0.00	61,000.00	86.88	86.88	60,913.12	0.14 %
<a href="#">08-000-43201-000</a> Janitorial	0.00	8,550.00	550.00	550.00	8,000.00	6.43 %
<a href="#">08-000-43225-000</a> R & M Building	0.00	28,000.00	633.90	633.90	27,366.10	2.26 %
<a href="#">08-000-43230-000</a> R & M Grounds	0.00	150,000.00	12,151.00	12,151.00	137,849.00	8.10 %
<a href="#">08-000-43245-000</a> R & M Equipment	0.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">08-000-43253-000</a> R & M Pools	0.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">08-000-43301-000</a> Insurance	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">08-000-43320-000</a> Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
<a href="#">08-000-43501-000</a> Dues/Memberships	0.00	780.00	0.00	0.00	780.00	0.00 %
<a href="#">08-000-43505-000</a> Fees	0.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<a href="#">08-000-43510-000</a> Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">08-000-43900-000</a> Other Contractual	0.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">08-000-43905-000</a> Payroll Reimbursement	0.00	102,500.00	0.00	0.00	102,500.00	0.00 %
<a href="#">08-000-46400-000</a> Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>486,250.00</b>	<b>626,250.00</b>	<b>14,021.78</b>	<b>14,021.78</b>	<b>612,228.22</b>	<b>2.24%</b>
<b>Expense Total:</b>	<b>486,250.00</b>	<b>626,250.00</b>	<b>14,021.78</b>	<b>14,021.78</b>	<b>612,228.22</b>	<b>2.24%</b>
<b>Fund: 08 - PID #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,655.05</b>	<b>-12,655.05</b>	<b>-12,655.05</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 12 - Sanitation Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>12-000-38400-000</u>						
Sanitation Revenue	1,340,000.00	1,340,000.00	117,281.56	117,281.56	-1,222,718.44	8.75 %
<b>Department: 000 - Non-departmental Total:</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>117,281.56</b>	<b>117,281.56</b>	<b>-1,222,718.44</b>	<b>8.75%</b>
<b>Revenue Total:</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>117,281.56</b>	<b>117,281.56</b>	<b>-1,222,718.44</b>	<b>8.75%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 320 - Sanitation Dept.</b>						
<a href="#">12-320-43205-000</a> Solid Waste Collection	1,210,000.00	1,210,000.00	0.00	0.00	1,210,000.00	0.00 %
<a href="#">12-320-46220-000</a> Bulky Waste Site	0.00	0.00	558.00	558.00	-558.00	0.00 %
<a href="#">12-320-49995-000</a> Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
<b>Department: 320 - Sanitation Dept. Total:</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>558.00</b>	<b>558.00</b>	<b>1,339,442.00</b>	<b>0.04%</b>
<b>Expense Total:</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>558.00</b>	<b>558.00</b>	<b>1,339,442.00</b>	<b>0.04%</b>
<b>Fund: 12 - Sanitation Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>116,723.56</b>	<b>116,723.56</b>	<b>116,723.56</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 22 - Grants &amp; Donations Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">22-000-30000-000</a> Grant Revenue	0.00	0.00	22,727.27	22,727.27	22,727.27	0.00 %
<a href="#">22-000-31000-000</a> Donation Revenue	0.00	0.00	384.21	384.21	384.21	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,111.48</b>	<b>23,111.48</b>	<b>23,111.48</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,111.48</b>	<b>23,111.48</b>	<b>23,111.48</b>	<b>0.00%</b>
<b>Fund: 22 - Grants &amp; Donations Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,111.48</b>	<b>23,111.48</b>	<b>23,111.48</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 23 - Court Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">23-000-35103-000</a>	Truancy Prevention Fee	0.00	0.00	65.00	65.00	65.00	0.00 %
<a href="#">23-000-35104-000</a>	Child Safety Trust Fee	0.00	0.00	101.00	101.00	101.00	0.00 %
<a href="#">23-000-35105-000</a>	Municipal Jury Fee	0.00	0.00	7.40	7.40	7.40	0.00 %
<a href="#">23-000-35107-000</a>	Youth Diversion	0.00	0.00	312.39	312.39	312.39	0.00 %
<a href="#">23-000-35108-000</a>	Consolidated Building Security and	0.00	0.00	1,028.72	1,028.72	1,028.72	0.00 %
	<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514.51</b>	<b>1,514.51</b>	<b>1,514.51</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514.51</b>	<b>1,514.51</b>	<b>1,514.51</b>	<b>0.00%</b>
	<b>Fund: 23 - Court Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514.51</b>	<b>1,514.51</b>	<b>1,514.51</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - Hotel / Motel Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>24-000-31400-000</u> Hotel Occupancy Tax	0.00	0.00	6,499.85	6,499.85	6,499.85	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,499.85</b>	<b>6,499.85</b>	<b>6,499.85</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,499.85</b>	<b>6,499.85</b>	<b>6,499.85</b>	<b>0.00%</b>
<b>Fund: 24 - Hotel / Motel Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,499.85</b>	<b>6,499.85</b>	<b>6,499.85</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - Events</b>						
<b>Expense</b>						
<b>Department: 000 - Non-departmental</b>						
<u>26-000-49360-000</u> Events disbursements	0.00	0.00	800.00	800.00	-800.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.00%</b>
<b>Fund: 26 - Events Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 27 - Water &amp; Sewer Impact Fees</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>27-000-38350-000</u>						
Water and Sewer Impact Fees	0.00	0.00	58,000.00	58,000.00	58,000.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00%</b>
<b>Fund: 27 - Water &amp; Sewer Impact Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 50 - Water &amp; Sewer CO 2024</b>						
<b>Expense</b>						
<b>Department: 341 - Water Production</b>						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	-187,318.58	-187,318.58	187,318.58	0.00 %
<b>Department: 341 - Water Production Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,318.58</b>	<b>-187,318.58</b>	<b>187,318.58</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,318.58</b>	<b>-187,318.58</b>	<b>187,318.58</b>	<b>0.00%</b>
<b>Fund: 50 - Water &amp; Sewer CO 2024 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,318.58</b>	<b>-187,318.58</b>	<b>187,318.58</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.04</b>	<b>0.04</b>	<b>-181,803.31</b>	<b>-181,803.31</b>	<b>-181,803.35</b>	<b>98,275.00%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	-395,770.94	-395,770.94	-395,771.29
02 - Enterprise Fund	-0.31	-0.31	406,209.95	406,209.95	406,210.26
04 - Debt Service	0.00	0.00	-90,648.48	-90,648.48	-90,648.48
07 - Economic Development Corp.	0.00	0.00	-26,799.77	-26,799.77	-26,799.77
08 - PID #2	0.00	0.00	-12,655.05	-12,655.05	-12,655.05
12 - Sanitation Fund	0.00	0.00	116,723.56	116,723.56	116,723.56
22 - Grants & Donations Fund	0.00	0.00	23,111.48	23,111.48	23,111.48
23 - Court Fund	0.00	0.00	1,514.51	1,514.51	1,514.51
24 - Hotel / Motel Fund	0.00	0.00	6,499.85	6,499.85	6,499.85
26 - Events	0.00	0.00	-800.00	-800.00	-800.00
27 - Water & Sewer Impact Fees	0.00	0.00	58,000.00	58,000.00	58,000.00
30 - Public Safety Tax Note 2024	0.00	0.00	-454,507.00	-454,507.00	-454,507.00
50 - Water & Sewer CO 2024	0.00	0.00	187,318.58	187,318.58	187,318.58
<b>Report Surplus (Deficit):</b>	<b>0.04</b>	<b>0.04</b>	<b>-181,803.31</b>	<b>-181,803.31</b>	<b>-181,803.35</b>