



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
Department: 000 - Non-departmental						
01-000-31100-000	Property Taxes	6,500,000.00	6,500,000.00	1,003,828.50	1,069,698.13	-5,430,301.87 16.46 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	146,411.83	146,411.83	-1,303,588.17 10.10 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	-65,253.92	9,687.66	-440,312.34 2.15 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	31,591.20	80,927.70	-201,072.30 28.70 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	16,162.00	43,796.80	-131,203.20 25.03 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	9,117.40	45,442.80	-119,557.20 27.54 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	19,930.00	48,327.99	-133,672.01 26.55 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	840.00	4,620.00	-10,380.00 30.80 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	210.00	560.00	-1,940.00 22.40 %
01-000-32450-000	Engineer Review Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00 0.00 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	0.00	-500.00 0.00 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	0.00	13,194.94	12,194.94 1,319.49 %
01-000-32700-000	Solar Panel Permit	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
01-000-32800-000	Plat Fee	5,000.00	5,000.00	1,000.00	1,700.00	-3,300.00 34.00 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	229.70	349.70	-2,650.30 11.66 %
01-000-33800-000	County Library Funds	30,000.00	30,000.00	18,000.00	18,000.00	-12,000.00 60.00 %
01-000-33801-000	Library Revenue	6,000.00	6,000.00	438.46	1,313.32	-4,686.68 21.89 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	750.00	-2,250.00 25.00 %
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	14,097.00	-42,291.00 25.00 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	60.00	-12,300.00 0.49 %
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	119,137.76	127,494.76	-221,505.24 36.53 %
01-000-34520-000	EMS Standby Revenue	6,000.00	6,000.00	500.00	3,500.00	-2,500.00 58.33 %
01-000-34700-000	Kennel Fees	1,000.00	1,000.00	80.00	156.00	-844.00 15.60 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	9,976.56	28,803.34	-106,196.66 21.34 %
01-000-36110-000	Interest income	144,000.00	144,000.00	0.00	15,208.05	-128,791.95 10.56 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	50.00	765.00	765.00 0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	200.00	1,800.00	1,800.00 0.00 %
01-000-36800-000	Long/Short	0.00	0.00	-20.00	79.99	79.99 0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	5.00	98.00	-1,902.00 4.90 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	8,366.46	23,458.96	-75,492.04 23.71 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	0.00	0.00	-12,000.00 0.00 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	206.01	383.63	383.63 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	1,325,985.96	1,899,520.60	-9,154,813.40 17.18%
Revenue Total:		11,054,334.00	11,054,334.00	1,325,985.96	1,899,520.60	-9,154,813.40 17.18%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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%

		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	55,565.03	124,152.83	427,322.29	22.51 %
01-100-41005-000	Longevity	2,520.00	2,520.00	170.76	444.83	2,075.17	17.65 %
01-100-41006-000	Certification Pay	9,600.00	9,600.00	738.46	1,923.69	7,676.31	20.04 %
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	1,384.56	3,606.88	14,393.12	20.04 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.04	2,404.58	9,595.42	20.04 %
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	6,857.80	11,219.90	2,780.10	80.14 %
01-100-41200-000	Retirement	109,890.88	109,890.88	11,861.64	25,628.16	84,262.72	23.32 %
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,203.02	3,133.87	11,760.57	21.04 %
01-100-41300-000	FICA	44,492.03	44,492.03	2,744.29	6,462.60	38,029.43	14.53 %
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,364.36	11,366.92	44,323.78	20.41 %
01-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	316.25	-316.25	0.00 %
01-100-41700-000	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	37.10	969.46	7,030.54	12.12 %
01-100-42021-000	Cleaning Supplies	850.00	850.00	0.00	0.00	850.00	0.00 %
01-100-42025-000	Food/Drinks	650.00	650.00	0.00	9.47	640.53	1.46 %
01-100-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-100-42115-000	Apparel	0.00	0.00	0.00	764.80	-764.80	0.00 %
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	4,386.64	17,411.99	4,588.01	79.15 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,690.00	2,743.00	25,257.00	9.80 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	39.00	39.00	461.00	7.80 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	55,500.00	93,000.00	57,000.00	62.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	10,356.40	13,392.03	-1,142.03	109.32 %
01-100-43125-000	IT Services	159,000.00	159,000.00	12,046.26	36,240.57	122,759.43	22.79 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	0.00	2,550.00	3,500.00	42.15 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	0.00	1,404.00	3,096.00	31.20 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	2,700.00	9,300.00	22.50 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	5,032.09	18,935.76	115,064.24	14.13 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	0.00	2,938.58	31,061.42	8.64 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	37,732.50	57,175.93	-57,175.93	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	0.00	44.67	2,955.33	1.49 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	0.00	1,801.65	8,198.35	18.02 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	100.00	683.75	3,666.25	15.72 %
01-100-43505-000	Fees	12,000.00	12,000.00	52.68	1,619.28	10,380.72	13.49 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	0.00	27,242.75	37,757.25	41.91 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	184.41	13,644.05	22,755.95	37.48 %
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	38,243.80	-38,243.80	0.00 %
	Department: 100 - Admin Total:	1,924,453.17	1,924,453.17	213,870.04	900,839.53	1,023,613.64	46.81 %

		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	4,824.02	10,904.86	38,584.58	22.03 %
01-150-41002-000	Overtime	150.00	150.00	0.00	79.37	70.63	52.91 %
01-150-41005-000	Longevity	360.00	360.00	23.08	60.12	299.88	16.70 %
01-150-41200-000	Retirement	9,002.62	9,002.62	881.69	2,008.98	6,993.64	22.32 %
01-150-41300-000	FICA	3,813.48	3,813.48	353.00	798.53	3,014.95	20.94 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	2,860.26	11,667.26	19.69 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	0.00	161.98	1,838.02	8.10 %
01-150-42115-000	Apparel	0.00	0.00	28.95	80.55	-80.55	0.00 %
01-150-43105-000	Audit Services	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
01-150-43110-000	Other Professional Services	0.00	0.00	660.00	1,920.00	-1,920.00	0.00 %
01-150-43130-000	Software Licensing	53,625.00	53,625.00	0.00	26,625.00	27,000.00	49.65 %
01-150-43401-000	Travel/Training	4,750.00	4,750.00	75.60	205.80	4,544.20	4.33 %
01-150-43900-000	Other Contractual	90,000.00	90,000.00	0.00	16,250.00	73,750.00	18.06 %
Department: 150 - Financial Administration Total:		261,835.06	261,835.06	7,944.33	61,955.45	199,879.61	23.66%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	71,329.44	71,329.44	5,764.00	14,705.19	56,624.25	20.62 %
01-160-41002-000	Overtime	3,000.00	3,000.00	453.45	980.33	2,019.67	32.68 %
01-160-41005-000	Longevity	240.00	240.00	9.24	24.07	215.93	10.03 %
01-160-41200-000	Retirement	12,925.17	12,925.17	1,132.64	2,857.59	10,067.58	22.11 %
01-160-41300-000	FICA	5,475.06	5,475.06	476.33	1,201.74	4,273.32	21.95 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	1,242.36	3,234.12	12,996.84	19.93 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	0.00	234.00	0.00 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	0.00	0.00	13.17	48.29	-48.29	0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	0.00	374.97	-374.97	0.00 %
01-160-42155-000	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42225-000	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-42900-000	Non-Capital Tools & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	233.79	334.86	3,665.14	8.37 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	560.00	1,680.00	18,320.00	8.40 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	400.29	10,400.29	24,599.71	29.72 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43255-000	R & M Other	500.00	500.00	145.00	145.00	355.00	29.00 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	175.66	74.34	70.26 %
Department: 160 - Building and Grounds Total:		186,384.63	186,384.63	10,430.27	36,162.11	150,222.52	19.40%

		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	121,762.40	278,390.46	1,114,380.14	19.99 %
01-210-41002-000	Overtime	30,000.00	30,000.00	3,033.60	5,768.43	24,231.57	19.23 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	2,364.04	5,435.96	30.31 %
01-210-41005-000	Longevity	6,600.00	6,600.00	392.28	1,021.89	5,578.11	15.48 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	2,307.76	5,610.36	30,389.64	15.58 %
01-210-41200-000	Retirement	242,310.85	242,310.85	23,534.60	54,093.46	188,217.39	22.32 %
01-210-41300-000	FICA	110,402.55	110,402.55	9,720.09	22,303.67	88,098.88	20.20 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,198.16	38,516.00	194,346.53	16.54 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	26.06	132.51	2,090.49	5.96 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	334.35	2,490.31	13,829.69	15.26 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	0.00	1,170.90	3,829.10	23.42 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	0.00	152.61	13,747.39	1.10 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	0.00	4,367.81	61,632.19	6.62 %
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	352.66	5,647.34	5.88 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	0.00	1,550.61	3,159.39	32.92 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	650.00	650.00	3,850.00	14.44 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	0.00	290.92	104,237.08	0.28 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	1,222.00	1,749.50	14,750.50	10.60 %
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	2,134.17	3,245.67	80,809.33	3.86 %
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	43.47	1,617.77	4,882.23	24.89 %
01-210-43235-000	R & M Radio	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00 %
01-210-43240-000	R & M Vehicle	40,000.00	40,000.00	1,532.21	6,494.71	33,505.29	16.24 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	540.00	1,688.80	1,811.20	48.25 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	88.64	421.17	1,478.83	22.17 %
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	150.00	2,835.64	15,164.36	15.75 %
01-210-43501-000	Dues/Memberships	500.00	500.00	0.00	0.00	500.00	0.00 %
01-210-46230-000	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00	0.00 %
01-210-46250-000	Office Equipment	0.00	0.00	0.00	517.90	-517.90	0.00 %
Department: 210 - Police Total:		2,717,364.53	2,717,364.53	183,577.29	449,544.95	2,267,819.58	16.54%

		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	99,166.55	271,612.03	1,086,791.66	19.99 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	3,492.48	5,858.46	19,141.54	23.43 %
01-220-41002-000	Overtime	174,600.00	174,600.00	15,150.95	40,545.21	134,054.79	23.22 %
01-220-41003-000	Standby Pay	0.00	0.00	400.00	2,343.00	-2,343.00	0.00 %
01-220-41005-000	Longevity	3,420.00	3,420.00	143.08	372.72	3,047.28	10.90 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	5,376.08	14,064.77	43,535.23	24.42 %
01-220-41200-000	Retirement	281,880.50	281,880.50	22,379.70	60,393.35	221,487.15	21.43 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	6,220.00	5,780.00	51.83 %
01-220-41300-000	FICA	108,585.91	108,585.91	9,369.71	24,996.10	83,589.81	23.02 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	18,960.94	53,465.09	214,979.24	19.92 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	43.55	108.60	2,465.40	4.22 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	84.43	9,915.57	0.84 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	7.36 %
01-220-42030-000	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-42035-000	Computer Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-220-42110-000	Turnout Gear	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-220-42115-000	Apparel	10,000.00	10,000.00	0.00	464.55	9,535.45	4.65 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	855.57	4,365.89	35,634.11	10.91 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	19.99	4,532.69	22,467.31	16.79 %
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	104.56	2,716.20	37,283.80	6.79 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	1,094.95	1,094.95	7,905.05	12.17 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	189.95	49,810.05	0.38 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	0.00	1,213.14	8,386.86	12.64 %
01-220-43101-000	Legal Services	500.00	500.00	52.00	52.00	448.00	10.40 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	39.00	39.00	1,961.00	1.95 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	0.00	1,364.27	22,635.73	5.68 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43130-000	Software and Licensing	20,000.00	20,000.00	0.00	10,684.97	9,315.03	53.42 %
01-220-43195-000	Electricity, Gas, Phone	25,500.00	25,500.00	1,044.56	2,826.37	22,673.63	11.08 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	0.00	569.30	3,430.70	14.23 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	209.00	459.00	14,541.00	3.06 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	45,000.00	45,000.00	285.00	2,790.00	42,210.00	6.20 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	9,331.64	10,668.36	46.66 %
01-220-43265-000	Annual Services Fees	20,000.00	20,000.00	500.00	500.00	19,500.00	2.50 %
01-220-43320-000	Postage/Freight	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	0.00	5,907.04	39,092.96	13.13 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	300.00	4,700.00	6.00 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	1,835.90	2,764.10	39.91 %
01-220-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-46230-000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46290-000	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
01-220-46300-000	Other Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
	Department: 220 - Fire Total:	3,003,708.43	3,003,708.43	178,687.67	531,849.80	2,471,858.63	17.71%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management						
<u>01-230-43195-000</u> Electricity/Gas/Phone	0.00	0.00	94.85	93.26	-93.26	0.00 %
Department: 230 - Emergency Management Total:	0.00	0.00	94.85	93.26	-93.26	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	2,000.00	2,000.00	0.00	127.92	1,872.08	6.40 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	162.40	2,837.60	5.41 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-250-43265-000	Annual Services Fees	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Department: 250 - Animal/Vector Control Total:		37,800.00	37,800.00	0.00	290.32	37,509.68	0.77%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	192,421.32	192,421.32	16,739.02	44,407.88	148,013.44	23.08 %
01-260-41005-000	Longevity	1,680.00	1,680.00	129.22	336.62	1,343.38	20.04 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	1,442.81	5,757.19	20.04 %
01-260-41200-000	Retirement	31,721.76	31,721.76	2,437.28	6,345.33	25,376.43	20.00 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,332.77	3,533.31	11,866.24	22.94 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	4,964.01	32,223.80	13.35 %
01-260-41700-000	Unemployment	936.00	936.00	3.67	28.74	907.26	3.07 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	90.74	170.30	4,829.70	3.41 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	0.00 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-42025-000	Food/Drinks	1,000.00	1,000.00	0.00	95.12	904.88	9.51 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-260-42035-000	Computer Equipment	18,000.00	18,000.00	-780.09	19,628.25	-1,628.25	109.05 %
01-260-42190-000	Program Supplies	0.00	0.00	0.00	116.06	-116.06	0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	192.74	1,087.94	6,412.06	14.51 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00 %
01-260-42190-003	Family Place	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-260-42200-000	Print/Physical Books	18,000.00	18,000.00	0.00	7,083.94	10,916.06	39.36 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	1,000.00	1,000.00	6,500.00	13.33 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	352.00	352.00	4,648.00	7.04 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	4,032.00	-4,032.00	0.00 %
01-260-43125-000	IT Services	500.00	500.00	0.00	36.38	463.62	7.28 %
01-260-43130-000	Software Licensing	9,250.00	9,250.00	500.00	3,231.76	6,018.24	34.94 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	489.57	380.79	6,619.21	5.44 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	0.00	909.76	6,340.24	12.55 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	0.00	1,198.00	11,302.00	9.58 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	900.00	6,600.00	12.00 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	0.00	1,255.07	4,144.93	23.24 %
01-260-43320-000	Postage/Freight	200.00	200.00	0.00	0.00	200.00	0.00 %
01-260-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-43505-000	Fees	300.00	300.00	31.80	108.98	191.02	36.33 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	0.00	406.00	594.00	40.60 %
01-260-46200-000	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Department: 260 - Library Total:		473,196.44	473,196.44	25,280.71	103,051.05	370,145.39	21.78%

		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	7,764.98	30,979.18	20.04 %
01-310-41005-000	Longevity	240.00	240.00	13.84	36.05	203.95	15.02 %
01-310-41200-000	Retirement	7,040.39	7,040.39	544.72	1,419.00	5,621.39	20.16 %
01-310-41300-000	FICA	2,982.29	2,982.29	226.54	590.14	2,392.15	19.79 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	1,634.87	6,471.97	20.17 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
01-310-42115-000	Apparel	0.00	0.00	80.61	295.57	-295.57	0.00 %
01-310-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
01-310-42220-000	Signage	2,500.00	2,500.00	356.00	646.00	1,854.00	25.84 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	0.00	633.08	47,366.92	1.32 %
01-310-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-310-42905-000	Other Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-310-43221-000	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	0.00	300.00	0.00 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	0.00	24,100.00	900.00	96.40 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-310-43900-000	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	8,670.00	-8,670.00	0.00 %
01-310-46300-000	Other Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
Department: 310 - Streets Total:		525,445.68	525,445.68	4,830.10	45,789.69	479,655.99	8.71%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	36,975.12	36,975.12	3,197.04	8,083.94	28,891.18	21.86 %
01-350-41002-000	Overtime	2,000.00	2,000.00	430.12	571.63	1,428.37	28.58 %
01-350-41005-000	Longevity	240.00	240.00	13.84	36.05	203.95	15.02 %
01-350-41200-000	Retirement	6,720.91	6,720.91	662.30	1,581.00	5,139.91	23.52 %
01-350-41300-000	FICA	2,846.96	2,846.96	265.73	631.55	2,215.41	22.18 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	2,906.06	11,953.52	19.56 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	841.53	978.04	19,021.96	4.89 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	2,700.00	8,100.00	39,900.00	16.88 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	117.53	132.47	47.01 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	290.00	7,210.00	3.87 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	7,800.00	-2,800.00	156.00 %
Department: 350 - Parks Total:		188,009.57	188,009.57	9,226.13	31,095.80	156,913.77	16.54%

		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	19,006.87	48,449.48	187,531.72	20.53 %
01-400-41002-000	Overtime	750.00	750.00	103.86	259.94	490.06	34.66 %
01-400-41005-000	Longevity	840.00	840.00	32.30	84.14	755.86	10.02 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,107.70	2,885.56	11,514.44	20.04 %
01-400-41200-000	Retirement	45,369.58	45,369.58	3,683.60	9,400.41	35,969.17	20.72 %
01-400-41300-000	FICA	19,218.42	19,218.42	1,484.05	3,783.81	15,434.61	19.69 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	10,273.24	41,442.09	19.86 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	0.00	145.64	1,354.36	9.71 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	0.00	209.94	1,290.06	14.00 %
01-400-42035-000	Computer Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-400-42115-000	Apparel	550.00	550.00	56.90	274.50	275.50	49.91 %
01-400-42125-000	Fuel/Oil	3,500.00	3,500.00	0.00	406.63	3,093.37	11.62 %
01-400-42155-000	Vehicle Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	340.00	460.00	42.50 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	286.00	757.00	6,243.00	10.81 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	0.00	30,813.37	59,186.63	34.24 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	0.00	73,059.64	276,940.36	20.87 %
01-400-43130-000	Software Licensing	21,660.00	21,660.00	8,000.00	8,000.00	13,660.00	36.93 %
01-400-43140-000	Legal Publications	4,000.00	4,000.00	0.00	807.93	3,192.07	20.20 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	750.00	1,675.00	30,325.00	5.23 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	570.07	929.93	38.00 %
01-400-43240-000	R & M Vehicle	750.00	750.00	0.00	48.00	702.00	6.40 %
01-400-43320-000	Postage/Freight	750.00	750.00	0.00	0.00	750.00	0.00 %
01-400-43401-000	Travel/Training	3,250.00	3,250.00	3,200.00	3,345.60	-95.60	102.94 %
01-400-43501-000	Dues/Memberships	850.00	850.00	0.00	0.00	850.00	0.00 %
Department: 400 - Development Total:		890,352.53	890,352.53	41,655.80	195,589.90	694,762.63	21.97 %

		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	2,930.00	2,930.00	-47,070.00	5.86 %
02-000-36110-000	Interest income	450,000.00	450,000.00	0.00	110,207.54	-339,792.46	24.49 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	750.00	1,590.00	-4,410.00	26.50 %
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	37,825.00	103,585.00	-221,415.00	31.87 %
02-000-36800-000	Long/Short	0.00	0.00	1.10	195.98	195.98	0.00 %
02-000-36910-000	Other Income	0.00	0.00	540.00	540.00	540.00	0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	424,709.24	1,308,973.03	-4,404,026.97	22.91 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	120,478.77	357,096.61	-1,007,903.39	26.16 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	206.01	383.64	-3,116.36	10.96 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	30,056.67	89,426.43	-240,573.57	27.10 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	10,841.79	32,258.63	-82,741.37	28.05 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	1,920.00	7,800.00	-18,200.00	30.00 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	4,425.00	8,225.00	-20,775.00	28.36 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	350.00	1,500.00	-5,500.00	21.43 %
02-000-38850-000	Collections Fee	0.00	0.00	488.63	759.26	759.26	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	-553.77	90.03	90.03	0.00 %
Department: 000 - Non-departmental Total:		8,419,750.00	8,419,750.00	634,968.44	2,025,561.15	-6,394,188.85	24.06%
Revenue Total:		8,419,750.00	8,419,750.00	634,968.44	2,025,561.15	-6,394,188.85	24.06%

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

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	222,353.04	222,353.04	21,467.00	49,227.78	173,125.26	22.14 %
02-100-41005-000	Longevity	3,240.00	3,240.00	235.38	613.16	2,626.84	18.92 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	1,384.62	3,558.47	14,441.53	19.77 %
02-100-41010-000	Vacation Buy back	500.00	500.00	1,139.84	1,139.84	-639.84	227.97 %
02-100-41200-000	Retirement	43,991.97	43,991.97	4,406.85	9,920.65	34,071.32	22.55 %
02-100-41300-000	FICA	18,634.87	18,634.87	1,831.98	4,116.78	14,518.09	22.09 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,437.57	6,334.48	24,756.06	20.37 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	40.15	-40.15	0.00 %
02-100-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00	0.00 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42025-000	Food/Drinks	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42115-000	Apparel	10,000.00	10,000.00	61.59	279.82	9,720.18	2.80 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	0.00	1,631.36	28,368.64	5.44 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	200.00	71.75	3,128.25	2.24 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	397.92	602.08	39.79 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	0.00	2,298.00	5,202.00	30.64 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	39.00	85.50	414.50	17.10 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	55,500.00	93,000.00	57,000.00	62.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	0.00	3,058.62	24,791.38	10.98 %
02-100-43115-000	Engineering Services	0.00	0.00	-7,750.00	923.76	-923.76	0.00 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
02-100-43150-000	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	214,580.00	214,580.00	7,394.64	16,949.05	197,630.95	7.90 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	0.00	946.04	4,753.96	16.60 %
02-100-43240-000	R & M Vehicle	500.00	500.00	0.00	51.20	448.80	10.24 %
02-100-43255-000	R & M Generator	17,000.00	17,000.00	0.00	2,718.28	14,281.72	15.99 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	11,712.57	7,908.32	-7,908.32	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	4,322.04	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	0.00	13,291.11	58,708.89	18.46 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	24.30	2,372.20	-1,372.20	237.22 %
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	104,407.38	237,482.28	1,004,647.14	19.12%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	150,000.00	150,000.00	12,000.00	24,000.00	126,000.00	16.00 %
02-130-43116-000	Inspection Services	200,000.00	200,000.00	7,899.00	26,643.80	173,356.20	13.32 %
	Department: 130 - Engineering Total:	350,000.00	350,000.00	19,899.00	50,643.80	299,356.20	14.47%

		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	10,516.33	27,276.82	108,131.18	20.14 %
02-315-41002-000	Overtime	1,000.00	1,000.00	272.48	524.77	475.23	52.48 %
02-315-41005-000	Longevity	420.00	420.00	18.46	48.09	371.91	11.45 %
02-315-41200-000	Retirement	24,530.02	24,530.02	1,965.84	5,065.84	19,464.18	20.65 %
02-315-41300-000	FICA	10,390.84	10,390.84	801.61	2,065.00	8,325.84	19.87 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	6,187.85	31,332.13	16.49 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00	0.00 %
02-315-42010-000	Office Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
02-315-42115-000	Apparel	0.00	0.00	0.00	152.70	-152.70	0.00 %
02-315-43102-000	Collections	2,000.00	2,000.00	430.01	430.01	1,569.99	21.50 %
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	2,245.11	6,693.25	15,306.75	30.42 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	29.40	82.60	3,917.40	2.07 %
02-315-43505-000	Fees	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
02-315-43900-000	Other Contractual	17,000.00	17,000.00	1,120.39	3,822.73	13,177.27	22.49 %
Department: 315 - Utility Billing Total:		292,369.84	292,369.84	19,775.86	52,349.66	240,020.18	17.91%

		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	9,690.60	38,663.16	20.04 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
02-330-41200-000	Retirement	8,732.50	8,732.50	676.66	1,762.70	6,969.80	20.19 %
02-330-41300-000	FICA	3,699.06	3,699.06	284.58	741.33	2,957.73	20.04 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	1,640.57	6,474.91	20.22 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-330-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43270-000	Regulatory Licensing/Permittin	9,000.00	9,000.00	0.00	8,582.85	417.15	95.37 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 330 - Compliance Total:	90,167.80	90,167.80	5,311.87	22,418.05	67,749.75	24.86%

		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	9,132.80	19,445.27	100,948.25	16.15 %
02-341-41002-000	Overtime	5,000.00	5,000.00	0.00	248.32	4,751.68	4.97 %
02-341-41005-000	Longevity	480.00	480.00	18.46	48.09	431.91	10.02 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	276.92	721.38	5,278.62	12.02 %
02-341-41200-000	Retirement	20,405.73	20,405.73	1,714.98	3,722.21	16,683.52	18.24 %
02-341-41300-000	FICA	9,705.82	9,705.82	709.80	1,553.95	8,151.87	16.01 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	1,811.04	3,815.15	25,676.29	12.94 %
02-341-41700-000	Unemployment	351.00	351.00	18.98	18.98	332.02	5.41 %
02-341-42115-000	Apparel	0.00	0.00	46.32	185.28	-185.28	0.00 %
02-341-42125-000	Fuel/Oil	0.00	0.00	0.00	666.85	-666.85	0.00 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42220-000	Signage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
02-341-42265-000	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-341-42400-000	Purchased Water	2,000,000.00	2,000,000.00	134,319.00	219,038.42	1,780,961.58	10.95 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	437.13	4,562.87	8.74 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	722.47	1,777.53	28.90 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	1,073.25	1,928.25	15,071.75	11.34 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	774.40	3,231.30	1,768.70	64.63 %
02-341-43245-000	R & M Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-341-43401-000	Travel/Training	900.00	900.00	488.81	648.81	251.19	72.09 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	98.58	401.42	19.72 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-46140-000	SCADA	0.00	0.00	6,128.78	9,428.78	-9,428.78	0.00 %
Department: 341 - Water Production Total:		2,262,427.51	2,262,427.51	156,513.54	265,959.22	1,996,468.29	11.76%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	148,302.96	148,302.96	8,131.20	21,317.30	126,985.66	14.37 %
02-342-41002-000	Overtime	4,000.00	4,000.00	0.00	675.23	3,324.77	16.88 %
02-342-41005-000	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
02-342-41006-000	Certification Pay	1,200.00	1,200.00	184.60	480.88	719.12	40.07 %
02-342-41200-000	Retirement	24,236.67	24,236.67	1,512.66	4,087.94	20,148.73	16.87 %
02-342-41300-000	FICA	11,450.75	11,450.75	633.10	1,711.26	9,739.49	14.94 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	1,866.65	4,858.17	32,716.47	12.93 %
02-342-41700-000	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
02-342-42115-000	Apparel	0.00	0.00	35.40	141.60	-141.60	0.00 %
02-342-42125-000	Fuel/Oil	0.00	0.00	0.00	518.47	-518.47	0.00 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	124,260.00	188,756.13	-58,756.13	145.20 %
02-342-42410-000	Water mains and valves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
02-342-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	637.89	2,362.11	21.26 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	3,749.25	6,538.85	18,461.15	26.16 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43130-000	Software Licensing	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	5,000.00	5,000.00	1,463.26	1,613.53	3,386.47	32.27 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	0.00	0.00	67,500.00	0.00 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	495.00	155.00	76.15 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	333.00	667.00	33.30 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	0.00	23,738.42	76,261.58	23.74 %
02-342-46300-000	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 342 - Water Distribution Total:		798,563.02	798,563.02	141,836.12	255,903.67	542,659.35	32.05%

		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	5,620.01	29,607.91	15.95 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-343-41006-000	Certification Pay	0.00	0.00	0.00	48.46	-48.46	0.00 %
02-343-41200-000	Retirement	6,362.03	6,362.03	493.02	1,031.09	5,330.94	16.21 %
02-343-41300-000	FICA	2,694.94	2,694.94	200.08	418.90	2,276.04	15.54 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	1,326.62	19,294.42	6.43 %
02-343-41700-000	Unemployment	117.00	117.00	18.98	37.96	79.04	32.44 %
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	46.74	186.96	-186.96	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	4,440.00	18,433.00	81,567.00	18.43 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	0.00	4,227.86	772.14	84.56 %
02-343-42285-000	Filters	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	348.54	2,651.46	11.62 %
02-343-42905-000	Other Operating Supplies	12,500.00	12,500.00	0.00	1,422.54	11,077.46	11.38 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	585.00	1,215.00	15,785.00	7.15 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	0.00	4,241.78	14,758.22	22.33 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	0.00	51.20	1,948.80	2.56 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	4,000.00	4,000.00	0.00	10,030.26	-6,030.26	250.76 %
02-343-46150-000	Other Improvements	0.00	0.00	7,890.13	7,890.13	-7,890.13	0.00 %
Department: 343 - Water Treatment Total:		265,222.93	265,222.93	17,009.30	56,530.31	208,692.62	21.31%

		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	7,196.12	28,031.80	20.43 %
02-361-41002-000	Overtime	100.00	100.00	0.00	337.95	-237.95	337.95 %
02-361-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
02-361-41200-000	Retirement	6,372.86	6,372.86	493.02	1,370.45	5,002.41	21.50 %
02-361-41300-000	FICA	2,699.53	2,699.53	207.34	576.35	2,123.18	21.35 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	1,615.10	6,500.38	19.90 %
02-361-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
02-361-42115-000	Apparel	0.00	0.00	24.30	97.20	-97.20	0.00 %
02-361-42125-000	Fuel/Oil	0.00	0.00	0.00	391.81	-391.81	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-361-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-361-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	14,196.20	5,803.80	70.98 %
02-361-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-361-46210-000	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
02-361-46300-000	Other Equipment	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00 %
Department: 361 - Waste Water Collection Total:		255,692.79	255,692.79	4,055.91	25,781.18	229,911.61	10.08%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
02-362-42220-000	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-362-43120-000	Laboratory Services	5,000.00	5,000.00	92.75	2,600.25	2,399.75	52.01 %
02-362-43245-000	R & M Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-46300-000	Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00 %
Department: 362 - Waste Water Treatment Total:		110,000.00	110,000.00	92.75	2,600.25	107,399.75	2.36%
Expense Total:		8,419,750.31	8,419,750.31	468,901.73	969,668.42	7,450,081.89	11.52%
Fund: 02 - Enterprise Fund Surplus (Deficit):		-0.31	-0.31	166,066.71	1,055,892.73	1,055,893.04	10,558.06%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
04-000-31100-000 Property Taxes	1,768,794.54	1,768,794.54	302,219.50	322,050.66	-1,446,743.88	18.21%
Department: 000 - Non-departmental Total:	1,768,794.54	1,768,794.54	302,219.50	322,050.66	-1,446,743.88	18.21%
Revenue Total:	1,768,794.54	1,768,794.54	302,219.50	322,050.66	-1,446,743.88	18.21%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	134,145.00	134,145.00	0.00	0.00	134,145.00	0.00 %
04-000-48103-000	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	0.00	22,866.00	0.00 %
04-000-48108-000	2020 Tax Note Principal	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
04-000-48109-000	2020 Tax Note Interest	17,750.00	17,750.00	0.00	0.00	17,750.00	0.00 %
04-000-48114-000	2021 Tax Note Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
04-000-48115-000	2021 Tax Note Interest	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00 %
04-000-48118-000	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
04-000-48119-000	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00 %
04-000-48120-000	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
04-000-48121-000	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00 %
04-000-48123-000	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	0.00	59,084.00	0.00 %
04-000-48124-000	2025 CO Principal	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
04-000-48125-000	2025 CO Interest	511,065.00	511,065.00	0.00	0.00	511,065.00	0.00 %
04-000-48145-000	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,822.00	1,822.00	0.00	0.00	1,822.00	0.00 %
Department: 000 - Non-departmental Total:		1,768,794.54	1,768,794.54	0.00	92,210.61	1,676,583.93	5.21%
Expense Total:		1,768,794.54	1,768,794.54	0.00	92,210.61	1,676,583.93	5.21%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	302,219.50	229,840.05	229,840.05	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
07-000-31300-000 EDC Sales Tax	725,000.00	725,000.00	73,194.94	73,194.94	-651,805.06	10.10 %
07-000-36110-000 Interest income	50,000.00	50,000.00	0.00	8,968.84	-41,031.16	17.94 %
Department: 000 - Non-departmental Total:	775,000.00	775,000.00	73,194.94	82,163.78	-692,836.22	10.60%
Revenue Total:	775,000.00	775,000.00	73,194.94	82,163.78	-692,836.22	10.60%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	250.00	250.00	0.00	234.52	15.48	93.81 %
07-752-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	0.00	672.11	2,327.89	22.40 %
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
07-752-43101-000	Legal services	6,500.00	6,500.00	936.00	1,040.00	5,460.00	16.00 %
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	324.00	1,276.00	20.25 %
07-752-43150-000	Marketing	72,500.00	72,500.00	2,210.00	7,030.00	65,470.00	9.70 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	0.00	950.39	-950.39	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	411.64	4,588.36	8.23 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	25,000.00	25,000.00	678.80	6,972.34	18,027.66	27.89 %
07-752-43501-000	Memberships	6,500.00	6,500.00	0.00	2,550.00	3,950.00	39.23 %
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	0.00	192.56	1,007.44	16.05 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	5,000.00	26,448.33	125,551.67	17.40 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	8,366.46	20,478.19	-20,478.19	0.00 %
07-752-44001-000	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
07-752-44001-001	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
07-752-44001-002	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
07-752-44002-000	Sponsorships	20,000.00	20,000.00	0.00	1,500.00	18,500.00	7.50 %
Department: 752 - Economic Development Total:		775,000.00	775,000.00	17,191.26	75,821.10	699,178.90	9.78%
Expense Total:		775,000.00	775,000.00	17,191.26	75,821.10	699,178.90	9.78%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	56,003.68	6,342.68	6,342.68	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	4,422.49	4,422.49 0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96 0.00 %
08-000-36114-000	PID Assessments	486,250.00	486,250.00	75,237.02	82,528.08	-403,721.92 16.97 %
08-000-36115-000	Preston Manor Memberships	0.00	100,000.00	0.00	41,966.25	-58,033.75 41.97 %
08-000-36910-000	Other Income	0.00	1,500.00	0.00	121.00	-1,379.00 8.07 %
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	1,050.00	-23,950.00 4.20 %
08-000-37205-000	Guest Fees	0.00	6,000.00	0.00	24.00	-5,976.00 0.40 %
08-000-37210-000	Tennis Income	0.00	4,000.00	0.00	0.00	-4,000.00 0.00 %
08-000-37215-000	Food Sales	0.00	3,500.00	0.00	0.00	-3,500.00 0.00 %
Department: 000 - Non-departmental Total:		486,250.00	626,250.00	75,237.02	163,613.78	-462,636.22 26.13%
Revenue Total:		486,250.00	626,250.00	75,237.02	163,613.78	-462,636.22 26.13%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
08-000-42010-000	Office Supplies	0.00	10,500.00	0.00	0.00	10,500.00	0.00 %
08-000-42012-000	Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
08-000-42025-000	Food/Drinks	0.00	3,300.00	0.00	0.00	3,300.00	0.00 %
08-000-42125-000	Fuel/Oil	0.00	100.00	0.00	0.00	100.00	0.00 %
08-000-42185-000	Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
08-000-42195-000	Special Events and Awards	0.00	5,700.00	3,366.86	3,366.86	2,333.14	59.07 %
08-000-43101-000	Legal Services	1,500.00	1,500.00	0.00	26.00	1,474.00	1.73 %
08-000-43110-000	Other Professional Services	0.00	6,020.00	0.00	1,050.00	4,970.00	17.44 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	2,198.32	7,602.07	18,797.93	28.80 %
08-000-43112-000	PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
08-000-43140-000	Legal Publications	0.00	0.00	0.00	766.00	-766.00	0.00 %
08-000-43195-000	Electricity/Gas/Phone	0.00	61,000.00	2,522.16	5,963.90	55,036.10	9.78 %
08-000-43201-000	Janitorial	0.00	8,550.00	550.00	1,650.00	6,900.00	19.30 %
08-000-43225-000	R & M Building	0.00	28,000.00	0.00	633.90	27,366.10	2.26 %
08-000-43230-000	R & M Grounds	0.00	150,000.00	0.00	23,901.00	126,099.00	15.93 %
08-000-43245-000	R & M Equipment	0.00	7,500.00	899.10	994.10	6,505.90	13.25 %
08-000-43253-000	R & M Pools	0.00	60,000.00	1,362.35	1,362.35	58,637.65	2.27 %
08-000-43301-000	Insurance	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
08-000-43320-000	Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
08-000-43501-000	Dues/Memberships	0.00	780.00	0.00	102.66	677.34	13.16 %
08-000-43505-000	Fees	0.00	2,200.00	0.00	88.76	2,111.24	4.03 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-43807-000	Sales Tax	0.00	0.00	0.00	889.10	-889.10	0.00 %
08-000-43900-000	Other Contractual	0.00	7,000.00	108.25	324.75	6,675.25	4.64 %
08-000-43905-000	Payroll Reimbursement	0.00	102,500.00	0.00	15,105.10	87,394.90	14.74 %
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	11,007.04	63,826.55	562,423.45	10.19%
Expense Total:		486,250.00	626,250.00	11,007.04	63,826.55	562,423.45	10.19%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	64,229.98	99,787.23	99,787.23	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - PID #3						
Revenue						
Department: 000 - Non-departmental						
09-000-36110-000 Interest income	0.00	0.00	0.00	515.51	515.51	0.00 %
09-000-36114-000 Assessments	0.00	0.00	16,822.23	17,223.44	17,223.44	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	16,822.23	17,738.95	17,738.95	0.00%
Revenue Total:	0.00	0.00	16,822.23	17,738.95	17,738.95	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	16,822.23	17,738.95	17,738.95	0.00%

	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	0.00	12,817.16	12,817.16 0.00 %
12-000-36110-000	Interest income	0.00	0.00	0.00	821.13	821.13 0.00 %
12-000-38400-000	Sanitation Revenue	1,340,000.00	1,340,000.00	120,540.15	356,834.34	-983,165.66 26.63 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	0.00	90.09	90.09 0.00 %
	Department: 000 - Non-departmental Total:	1,340,000.00	1,340,000.00	120,540.15	370,562.72	-969,437.28 27.65%
	Revenue Total:	1,340,000.00	1,340,000.00	120,540.15	370,562.72	-969,437.28 27.65%

	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	0.00	213,540.40	996,459.60	17.65 %
12-320-46220-000 Bulky Waste Station	0.00	0.00	2,126.00	2,684.00	-2,684.00	0.00 %
12-320-49995-000 Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Department: 320 - Sanitation Dept. Total:	1,340,000.00	1,340,000.00	2,126.00	216,224.40	1,123,775.60	16.14%
Expense Total:	1,340,000.00	1,340,000.00	2,126.00	216,224.40	1,123,775.60	16.14%
Fund: 12 - Sanitation Fund Surplus (Deficit):	0.00	0.00	118,414.15	154,338.32	154,338.32	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Grants & Donations Fund						
Revenue						
Department: 000 - Non-departmental						
22-000-30000-000	Grant Revenue	0.00	0.00	0.00	22,727.27	22,727.27 0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	780.45	2,691.16	2,691.16 0.00 %
22-000-36110-000	Interest income	0.00	0.00	0.00	236.97	236.97 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	780.45	25,655.40	25,655.40 0.00%
	Revenue Total:	0.00	0.00	780.45	25,655.40	25,655.40 0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	780.45	24,074.73	24,074.73	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund						
Revenue						
Department: 000 - Non-departmental						
23-000-35103-000	0.00	0.00	5.00	110.00	110.00	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	9.14	22.03	22.03	0.00 %
23-000-35107-000	0.00	0.00	449.90	1,059.04	1,059.04	0.00 %
23-000-35108-000	0.00	0.00	777.38	2,388.14	2,388.14	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,241.42	3,680.21	3,680.21	0.00%
Revenue Total:	0.00	0.00	1,241.42	3,680.21	3,680.21	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 120 - Municipal Court						
23-120-45101-000 Building Security	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
23-120-45102-000 Technology	0.00	0.00	0.00	4,276.48	-4,276.48	0.00 %
23-120-45108-000 Consolidated Building Security and	0.00	0.00	1,810.50	2,040.50	-2,040.50	0.00 %
Department: 120 - Municipal Court Total:	0.00	0.00	1,810.50	7,816.98	-7,816.98	0.00%
Expense Total:	0.00	0.00	1,810.50	7,816.98	-7,816.98	0.00%
Fund: 23 - Court Fund Surplus (Deficit):	0.00	0.00	-569.08	-4,136.77	-4,136.77	0.00%

	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	14,432.21	20,932.06	20,932.06	0.00 %
24-000-36110-000	0.00	0.00	0.00	5,002.72	5,002.72	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	14,432.21	25,934.78	25,934.78	0.00%
Revenue Total:	0.00	0.00	14,432.21	25,934.78	25,934.78	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 100 - Admin						
<u>24-100-43152-000</u> Arts and music promotion	0.00	0.00	0.00	14.60	-14.60	0.00 %
Department: 100 - Admin Total:	0.00	0.00	0.00	14.60	-14.60	0.00%
Expense Total:	0.00	0.00	0.00	14.60	-14.60	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	0.00	0.00	14,432.21	25,920.18	25,920.18	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
<u>25-000-36110-000</u> Interest income	0.00	0.00	0.00	1,608.98	1,608.98	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	1,608.98	1,608.98	0.00%
Revenue Total:	0.00	0.00	0.00	1,608.98	1,608.98	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 342 - Water Distribution						
<u>25-342-46150-000</u> Other Improvements	0.00	0.00	0.00	78,300.00	-78,300.00	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	0.00	78,300.00	-78,300.00	0.00%
Expense Total:	0.00	0.00	0.00	78,300.00	-78,300.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):	0.00	0.00	0.00	-76,691.02	-76,691.02	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - Events						
Revenue						
Department: 000 - Non-departmental						
26-000-36110-000						
Interest income	0.00	0.00	0.00	38.53	38.53	0.00 %
26-000-37201-000						
Events receipts	0.00	0.00	290.00	1,140.00	1,140.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	290.00	1,178.53	1,178.53	0.00%
Revenue Total:	0.00	0.00	290.00	1,178.53	1,178.53	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>26-000-49360-000</u> Events disbursements	0.00	0.00	3,219.00	29,619.00	-29,619.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	3,219.00	29,619.00	-29,619.00	0.00%
Expense Total:	0.00	0.00	3,219.00	29,619.00	-29,619.00	0.00%
Fund: 26 - Events Surplus (Deficit):	0.00	0.00	-2,929.00	-28,440.47	-28,440.47	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees						
Revenue						
Department: 000 - Non-departmental						
27-000-36110-000	Interest income	0.00	0.00	0.00	1,887.51	1,887.51 0.00 %
27-000-38350-000	Water and Sewer Impact Fees	0.00	0.00	19,000.00	123,000.00	123,000.00 0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	19,000.00	124,887.51	124,887.51 0.00%
Revenue Total:		0.00	0.00	19,000.00	124,887.51	124,887.51 0.00%
Fund: 27 - Water & Sewer Impact Fees Total:		0.00	0.00	19,000.00	124,887.51	124,887.51 0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024						
Revenue						
Department: 000 - Non-departmental						
<u>30-000-36110-000</u> Interest Income	0.00	0.00	0.00	10,067.91	10,067.91	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	10,067.91	10,067.91	0.00%
Revenue Total:	0.00	0.00	0.00	10,067.91	10,067.91	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	-444,439.09	-444,439.09	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40 - Alcove CO 2025						
Revenue						
Department: 000 - Non-departmental						
<u>40-000-36110-000</u>						
Interest income	0.00	0.00	0.00	83,924.23	83,924.23	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	83,924.23	83,924.23	0.00%
Revenue Total:	0.00	0.00	0.00	83,924.23	83,924.23	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>40-000-43115-000</u> Engineering Services	0.00	0.00	875.00	103,790.00	-103,790.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	875.00	103,790.00	-103,790.00	0.00%
Expense Total:	0.00	0.00	875.00	103,790.00	-103,790.00	0.00%
Fund: 40 - Alcove CO 2025 Surplus (Deficit):	0.00	0.00	-875.00	-19,865.77	-19,865.77	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024						
Revenue						
Department: 000 - Non-departmental						
<u>50-000-36110-000</u> Interest Income	0.00	0.00	0.00	-65,803.72	-65,803.72	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	-65,803.72	-65,803.72	0.00%
Revenue Total:	0.00	0.00	0.00	-65,803.72	-65,803.72	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	7,500.00	35,900.50	-35,900.50	0.00 %
Department: 341 - Water Production Total:		0.00	0.00	7,500.00	35,900.50	-35,900.50	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution						
<u>50-342-46150-000</u> Other Improvements	0.00	0.00	1,854.00	657,171.50	-657,171.50	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	1,854.00	657,171.50	-657,171.50	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	7,750.00	7,750.00	-7,750.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	7,750.00	7,750.00	-7,750.00	0.00%
Expense Total:	0.00	0.00	17,104.00	700,822.00	-700,822.00	0.00%
Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	0.00	0.00	-17,104.00	-766,625.72	-766,625.72	0.00%
Report Surplus (Deficit):	0.04	0.04	1,367,576.41	-109,066.07	-109,066.11	55,175.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	631,084.58	-507,689.61	-507,689.96
02 - Enterprise Fund	-0.31	-0.31	166,066.71	1,055,892.73	1,055,893.04
04 - Debt Service	0.00	0.00	302,219.50	229,840.05	229,840.05
07 - Economic Development Corp	0.00	0.00	56,003.68	6,342.68	6,342.68
08 - PID #2	0.00	0.00	64,229.98	99,787.23	99,787.23
09 - PID #3	0.00	0.00	16,822.23	17,738.95	17,738.95
12 - Sanitation Fund	0.00	0.00	118,414.15	154,338.32	154,338.32
22 - Grants & Donations Fund	0.00	0.00	780.45	24,074.73	24,074.73
23 - Court Fund	0.00	0.00	-569.08	-4,136.77	-4,136.77
24 - Hotel / Motel Fund	0.00	0.00	14,432.21	25,920.18	25,920.18
25 - CLFRF Fund	0.00	0.00	0.00	-76,691.02	-76,691.02
26 - Events	0.00	0.00	-2,929.00	-28,440.47	-28,440.47
27 - Water & Sewer Impact Fees	0.00	0.00	19,000.00	124,887.51	124,887.51
30 - Public Safety Tax Note 2024	0.00	0.00	0.00	-444,439.09	-444,439.09
40 - Alcove CO 2025	0.00	0.00	-875.00	-19,865.77	-19,865.77
50 - Water & Sewer CO 2024	0.00	0.00	-17,104.00	-766,625.72	-766,625.72
Report Surplus (Deficit):	0.04	0.04	1,367,576.41	-109,066.07	-109,066.11