

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1000100 GENERAL REVENUES								
1000100	401050 P/T-CUR	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
1000100	401065 PRIOR YEAR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
1000100	401095 ENTERGY	-660,000	0	-660,000	.00	.00	-660,000.00	.0%
1000100	401110 LA GAS	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
1000100	401125 CABLE TV	-148,000	0	-148,000	.00	.00	-148,000.00	.0%
1000100	401130 BELLSOUTH	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1000100	401135 PRIDE NW	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1000100	401140 PROPTY TX	-5,000	0	-5,000	-4,157.94	.00	-842.06	83.2%
1000100	410100 OCC. LIC	-1,925,000	0	-1,925,000	-52,948.34	.00	-1,872,051.66	2.8%
1000100	420028 DOTD GRANT	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
1000100	420040 HWY CONT	-19,230	0	-19,230	.00	.00	-19,230.00	.0%
1000100	420070 BEER TX	-42,000	0	-42,000	.00	.00	-42,000.00	.0%
1000100	431095 TX NOTICE	-500	0	-500	.00	.00	-500.00	.0%
1000100	431305 CEM BUR FE	-3,000	0	-3,000	-895.00	.00	-2,105.00	29.8%
1000100	431350 RECORD FEE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1000100	431365 GARBAGE FE	-1,774,520	0	-1,774,520	-317,871.66	.00	-1,456,648.34	17.9%
1000100	431830 MISC FEES	-8,000	0	-8,000	-2,147.50	.00	-5,852.50	26.8%
1000100	450050 INTER EARN	-30,000	0	-30,000	-3,317.12	.00	-26,682.88	11.1%
1000100	450081 INT PRP TX	0	0	0	-1,012.32	.00	1,012.32	100.0%
1000100	460065 CELL TOWER	-3,200	0	-3,200	-2,200.00	.00	-1,000.00	68.8%

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1000100 460235 MISC REVEN	-5,000	0	-5,000	-9,552.66	.00	4,552.66	191.1%		
1000100 460250 REC REVEN	-500	0	-500	.00	.00	-500.00	.0%		
1000100 460360 BINGO REV	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%		
1000100 460370 CEM PLOT	-100,000	0	-100,000	-23,650.00	.00	-76,350.00	23.7%		
1000100 460385 RENT-LAND	-1,200	0	-1,200	.00	.00	-1,200.00	.0%		
1000100 491150 PROP SOLD	-7,500	0	-7,500	.00	.00	-7,500.00	.0%		
TOTAL GENERAL REVENUES	-11,919,650	0	-11,919,650	-417,752.54	.00	-11,501,897.46	3.5%		
1000900 OPERATING TRANFERS IN									
1000900 491015 TRAN STX F	-26,700,000	0	-26,700,000	-6,675,000.00	.00	-20,025,000.00	25.0%		
TOTAL OPERATING TRANFERS IN	-26,700,000	0	-26,700,000	-6,675,000.00	.00	-20,025,000.00	25.0%		
10010000 CITY COUNCIL									
10010000 500100 REG SAL WG	105,800	0	105,800	24,441.48	.00	81,358.52	23.1%		
10010000 500107 OT PAY	800	0	800	209.59	.00	590.41	26.2%		
10010000 500205 CELL ALLOW	5,400	0	5,400	900.00	.00	4,500.00	16.7%		
10010000 500212 AUTO ALLOW	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%		
10010000 500219 SS/MEDIC	9,100	0	9,100	1,764.59	.00	7,335.41	19.4%		
10010000 500226 MUN EMPL R	12,900	0	12,900	2,820.22	.00	10,079.78	21.9%		
10010000 500247 HEA/DEN IN	54,900	0	54,900	8,757.77	.00	46,142.23	16.0%		
10010000 500261 WK COMP IN	4,100	0	4,100	931.08	.00	3,168.92	22.7%		

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10010000	520124	CONS SERVI	2,000	0	2,000	.00	.00	2,000.00	.0%
10010000	520229	ACCT,AUDIT	110,000	0	110,000	9,804.00	.00	100,196.00	8.9%
10010000	520635	COD OF ORD	2,000	0	2,000	1,465.24	.00	534.76	73.3%
10010000	520649	T,ED,&TRAN	2,000	0	2,000	866.53	.00	1,133.47	43.3%
10010000	520902	DUES/SUBCR	200	0	200	.00	.00	200.00	.0%
10010000	520908	PUBLIC. LN	12,000	0	12,000	2,461.81	.00	9,538.19	20.5%
10010000	540000	OPER SUPL	2,000	0	2,000	984.77	240.80	774.43	61.3%
10010000	540153	SUP-UNI/RE	100	0	100	.00	.00	100.00	.0%
10010000	540174	UT-LGHT/PO	7,000	0	7,000	1,417.78	.00	5,582.22	20.3%
10010000	560701	COUNCIL 1	3,000	0	3,000	49.97	.00	2,950.03	1.7%
10010000	560702	COUNCIL 2	3,000	0	3,000	883.90	.00	2,116.10	29.5%
10010000	560703	COUNCIL 3	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
10010000	560704	COUNCIL 4	3,000	0	3,000	.00	.00	3,000.00	.0%
10010000	560705	COUNCIL 5	3,000	0	3,000	.00	.00	3,000.00	.0%
10010000	560875	SPEC EVENT	2,000	0	2,000	31.25	.00	1,968.75	1.6%
TOTAL CITY COUNCIL			353,300	0	353,300	59,789.98	240.80	293,269.22	17.0%
10012000 MAYOR AND DIRECTORS									
10012000	500100	REG SAL WG	343,300	0	343,300	74,907.07	.00	268,392.93	21.8%
10012000	500107	OT PAY	1,000	0	1,000	26.42	.00	973.58	2.6%
10012000	500205	CELL ALLOW	3,600	0	3,600	525.00	.00	3,075.00	14.6%
10012000	500212	AUTO ALLOW	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10012000	500219	SS/MEDIC	27,100	0	27,100	5,606.91	.00	21,493.09	20.7%
10012000	500226	MUN EMPL R	88,000	0	88,000	19,303.92	.00	68,696.08	21.9%
10012000	500247	HEA/DEN IN	45,800	0	45,800	8,830.10	.00	36,969.90	19.3%
10012000	500261	WK COMP IN	6,000	0	6,000	1,345.77	.00	4,654.23	22.4%
10012000	520649	T, ED, & TRAN	1,000	0	1,000	.00	.00	1,000.00	.0%
10012000	520902	DUES/SUBCR	600	0	600	.00	.00	600.00	.0%
10012000	540000	OPER SUPL	6,000	0	6,000	509.34	303.14	5,187.52	13.5%
10012000	540153	SUP-UNI/RE	1,000	0	1,000	.00	.00	1,000.00	.0%
10012000	560571	FIREWO EXP	19,500	0	19,500	350.00	.00	19,150.00	1.8%
TOTAL MAYOR AND DIRECTORS			548,900	0	548,900	112,404.53	303.14	436,192.33	20.5%

10015000 ACCOUNTING

10015000	500100	REG SAL WG	297,800	0	297,800	67,906.71	.00	229,893.29	22.8%
10015000	500107	OT PAY	200	0	200	139.69	.00	60.31	69.8%
10015000	500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
10015000	500219	SS/MEDIC	22,900	0	22,900	5,213.90	.00	17,686.10	22.8%
10015000	500226	MUN EMPL R	83,400	0	83,400	18,334.82	.00	65,065.18	22.0%
10015000	500247	HEA/DEN IN	45,800	0	45,800	8,375.93	.00	37,424.07	18.3%
10015000	500261	WK COMP IN	1,200	0	1,200	272.24	.00	927.76	22.7%
10015000	520117	CONTR SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
10015000	520649	T, ED, & TRAN	3,500	0	3,500	95.00	.00	3,405.00	2.7%
10015000	520902	DUES/SUBCR	500	0	500	191.10	.00	308.90	38.2%

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10015000	520908	PUBLIC. LN	2,000	0	2,000	201.88	.00	1,798.12	10.1%
10015000	540000	OPER SUPL	12,000	0	12,000	1,425.96	92.48	10,481.56	12.7%
10015000	560326	MISC EXPEN	5,000	0	5,000	1,280.84	.00	3,719.16	25.6%
10015000	560620	TAX EXPENS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ACCOUNTING			482,200	0	482,200	103,588.07	92.48	378,519.45	21.5%
10015100 PURCHASING									
10015100	500100	REG SAL WG	148,500	0	148,500	33,825.91	.00	114,674.09	22.8%
10015100	500107	OT PAY	200	0	200	4.22	.00	195.78	2.1%
10015100	500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
10015100	500219	SS/MEDIC	11,500	0	11,500	2,873.76	.00	8,626.24	25.0%
10015100	500226	MUN EMPL R	41,600	0	41,600	9,086.46	.00	32,513.54	21.8%
10015100	500247	HEA/DEN IN	27,500	0	27,500	5,138.23	.00	22,361.77	18.7%
10015100	500261	WK COMP IN	600	0	600	135.22	.00	464.78	22.5%
10015100	520593	COMM EXPEN	500	0	500	160.03	.00	339.97	32.0%
10015100	520614	ADVERTISIN	2,500	0	2,500	.00	.00	2,500.00	.0%
10015100	520649	T,ED,&TRAN	2,500	0	2,500	.00	.00	2,500.00	.0%
10015100	530000	MAINT-EQUI	3,000	0	3,000	576.00	.00	2,424.00	19.2%
10015100	540000	OPER SUPL	2,000	0	2,000	249.74	-81.58	1,831.84	8.4%
10015100	540160	VEH GAS/DE	600	0	600	52.58	.00	547.42	8.8%
10015100	540167	SM TOOL/EQ	350	0	350	.00	.00	350.00	.0%
10015100	560298	RECO COST	2,000	0	2,000	439.51	.00	1,560.49	22.0%

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10015100	570000	FIX ASSET	45,000	0	45,000	.00	40,159.00	89.2%
TOTAL PURCHASING			289,250	0	289,250	52,691.66	40,077.42	32.1%
10015300 GARAGE								
10015300	500100	REG SAL WG	237,700	0	237,700	45,692.77	.00	192,007.23
10015300	500107	OT PAY	6,000	0	6,000	1,380.39	.00	4,619.61
10015300	500205	CELL ALLOW	1,800	0	1,800	300.00	.00	1,500.00
10015300	500219	SS/MEDIC	19,800	0	19,800	3,945.33	.00	15,854.67
10015300	500226	MUN EMPL R	66,600	0	66,600	12,333.36	.00	54,266.64
10015300	500247	HEA/DEN IN	45,800	0	45,800	7,039.90	.00	38,760.10
10015300	500261	WK COMP IN	9,600	0	9,600	1,833.78	.00	7,766.22
10015300	520593	COMM EXPEN	500	0	500	.00	.00	500.00
10015300	520649	T,ED,&TRAN	3,000	0	3,000	.00	1,328.17	44.3%
10015300	530000	MAINT-EQUI	5,000	0	5,000	1,666.46	215.94	3,117.60
10015300	540000	OPER SUPL	5,500	0	5,500	1,443.38	202.85	3,853.77
10015300	540153	SUP-UNI/RE	4,000	0	4,000	345.09	239.16	3,415.75
10015300	540160	VEH GAS/DE	1,500	0	1,500	.00	.00	1,500.00
10015300	540167	SM TOOL/EQ	5,000	0	5,000	2,922.70	1,133.64	943.66
TOTAL GARAGE			411,800	0	411,800	78,903.16	3,119.76	329,777.08
10015400 LEGAL SERVICES								
10015400	520180	ATTO SERV	100,000	0	100,000	24,999.99	.00	75,000.01

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10015400	520187	ASST ATT S	50,000	0	50,000	12,500.01	.00	37,499.99	25.0%
10015400	520201	OTHER LE E	75,000	0	75,000	10,008.27	.00	64,991.73	13.3%
TOTAL LEGAL SERVICES			225,000	0	225,000	47,508.27	.00	177,491.73	21.1%
10015600 PERSONNEL									
10015600	500100	REG SAL WG	270,500	0	270,500	61,996.99	.00	208,503.01	22.9%
10015600	500107	OT PAY	500	0	500	353.47	.00	146.53	70.7%
10015600	500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
10015600	500219	SS/MEDIC	20,800	0	20,800	4,776.72	.00	16,023.28	23.0%
10015600	500226	MUN EMPL R	75,800	0	75,800	16,847.93	.00	58,952.07	22.2%
10015600	500247	HEA/DEN IN	36,600	0	36,600	7,059.13	.00	29,540.87	19.3%
10015600	500261	WK COMP IN	1,100	0	1,100	248.58	.00	851.42	22.6%
10015600	520117	CONTR SERV	0	0	0	.00	.00	.00	.0%
10015600	520124	CONS SERVI	20,000	0	20,000	3,370.73	.00	16,629.27	16.9%
10015600	520285	MED SERVIC	35,000	0	35,000	9,028.54	.00	25,971.46	25.8%
10015600	520614	ADVERTISIN	5,000	0	5,000	45.77	185.04	4,769.19	4.6%
10015600	520649	T,ED,&TRAN	5,000	0	5,000	468.44	.00	4,531.56	9.4%
10015600	520902	DUES/SUBCR	1,000	0	1,000	.00	.00	1,000.00	.0%
10015600	540000	OPER SUPL	5,000	0	5,000	1,493.87	417.93	3,088.20	38.2%
10015600	560630	AWARDS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PERSONNEL			479,200	0	479,200	105,840.17	602.97	372,756.86	22.2%
10015700 DATA PROCESSING									
10015700	500100	REG SAL WG	258,900	0	258,900	59,416.13	.00	199,483.87	22.9%

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10015700	500107	OT PAY	5,000	0	5,000	680.42	.00	4,319.58	13.6%	
10015700	500114	CB PAY	1,000	0	1,000	99.55	.00	900.45	10.0%	
10015700	500205	CELL ALLOW	2,700	0	2,700	450.00	.00	2,250.00	16.7%	
10015700	500212	AUTO ALLOW	18,000	0	18,000	3,000.00	.00	15,000.00	16.7%	
10015700	500219	SS/MEDIC	21,800	0	21,800	4,865.46	.00	16,934.54	22.3%	
10015700	500226	MUN EMPL R	72,500	0	72,500	16,042.39	.00	56,457.61	22.1%	
10015700	500247	HEA/DEN IN	36,600	0	36,600	7,073.50	.00	29,526.50	19.3%	
10015700	500261	WK COMP IN	1,200	0	1,200	251.43	.00	948.57	21.0%	
10015700	520124	CONS SERVI	5,000	0	5,000	.00	.00	5,000.00	.0%	
10015700	520250	ELE TIM KP	30,000	0	30,000	.00	.00	30,000.00	.0%	
10015700	520593	COMM EXPEN	2,520	0	2,520	539.65	.00	1,980.35	21.4%	
10015700	520649	T,ED,&TRAN	5,000	0	5,000	.00	.00	5,000.00	.0%	
10015700	530000	MAINT-EQUI	330,000	0	330,000	169,746.96	10,276.93	149,976.11	54.6%	
10015700	530248	TEX-LN&EQI	0	0	0	.00	.00	.00	.0%	
10015700	540000	OPER SUPL	6,000	0	6,000	285.70	97.37	5,616.93	6.4%	
10015700	540153	SUP-UNI/RE	1,500	0	1,500	.00	.00	1,500.00	.0%	
10015700	540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%	
10015700	540167	SM TOOL/EQ	1,000	0	1,000	146.26	.00	853.74	14.6%	
		TOTAL DATA PROCESSING	798,970	0	798,970	262,597.45	10,374.30	525,998.25	34.2%	
10015800 GENERAL ADMINISTRATION										
10015800	520124	CONS SERVI	70,000	0	70,000	40,576.67	.00	29,423.33	58.0%	

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10015800	520152	CT SERV-CE	27,000	0	27,000	6,750.00	.00	20,250.00	25.0%
10015800	520155	CONTRACT	7,000	0	7,000	387.62	361.11	6,251.27	10.7%
10015800	520292	CORON FEE	70,000	0	70,000	11,309.00	.00	58,691.00	16.2%
10015800	520509	UNEMP EXPE	10,000	0	10,000	.00	.00	10,000.00	.0%
10015800	520902	DUES/SUBCR	3,500	0	3,500	.00	.00	3,500.00	.0%
10015800	520915	PO BOX RNT	30,000	0	30,000	7,171.37	.00	22,828.63	23.9%
10015800	520937	RENT	646	0	646	213.50	.00	432.50	33.0%
10015800	530000	MAINT-EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
10015800	530115	JANITORIAL	200,000	0	200,000	68,135.54	782.13	131,082.33	34.5%
10015800	530248	TEX-LN&EQI	125,000	0	125,000	26,833.29	.00	98,166.71	21.5%
10015800	540000	OPER SUPL	8,000	0	8,000	882.82	.00	7,117.18	11.0%
10015800	560137	PMT CITYCT	604,437	0	604,437	102,289.46	.00	502,147.54	16.9%
10015800	560144	PMT MAROFF	435,000	0	435,000	73,807.76	.00	361,192.24	17.0%
10015800	560151	PMT VET SE	1,892	0	1,892	473.01	.00	1,418.99	25.0%
10015800	560158	PMT PC AGI	60,000	0	60,000	15,000.00	.00	45,000.00	25.0%
10015800	560196	CRIME STOP	11,107	0	11,107	.00	.00	11,107.00	.0%
10015800	560249	PMT ANI SH	60,057	0	60,057	15,014.25	.00	45,042.75	25.0%
10015800	560326	MISC EXPEN	12,000	0	12,000	4,175.00	.00	7,825.00	34.8%
10015800	560333	ELE EXPENS	50,000	0	50,000	.00	.00	50,000.00	.0%
10015800	560357	TEAM CITY	156,000	0	156,000	.00	.00	156,000.00	.0%
10015800	560414	CIVIL SERV	40,000	0	40,000	6,775.97	156.29	33,067.74	17.3%
10015800	560858	TOP 28	20,000	0	20,000	45.00	.00	19,955.00	.2%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10015800	560859	AIR SHOW	25,000	0	25,000	.00	.00	25,000.00	.0%
10015800	560875	SPEC EVENT	4,000	0	4,000	49.01	.00	3,950.99	1.2%
10015800	560876	EMP AWARD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GENERAL ADMINISTRATION			2,034,639	0	2,034,639	379,889.27	1,299.53	1,653,450.20	18.7%
10016210 GRANTS									
10016210	500100	REG SAL WG	147,100	0	147,100	33,547.88	.00	113,552.12	22.8%
10016210	500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
10016210	500219	SS/MEDIC	11,400	0	11,400	2,566.12	.00	8,833.88	22.5%
10016210	500226	MUN EMPL R	41,200	0	41,200	9,057.91	.00	32,142.09	22.0%
10016210	500247	HEA/DEN IN	27,500	0	27,500	5,273.53	.00	22,226.47	19.2%
10016210	500261	WK COMP IN	600	0	600	134.79	.00	465.21	22.5%
10016210	520649	T,ED,&TRAN	1,000	0	1,000	285.38	185.00	529.62	47.0%
10016210	520902	DUES/SUBCR	500	0	500	.00	.00	500.00	.0%
10016210	540000	OPER SUPL	2,000	0	2,000	162.45	.00	1,837.55	8.1%
10016210	540153	SUP-UNI/RE	250	0	250	153.00	.00	97.00	61.2%
10016210	540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%
10016210	540167	SM TOOL/EQ	1,000	0	1,000	.00	.00	1,000.00	.0%
10016210	560298	RECO COST	500	0	500	247.18	.00	252.82	49.4%
10016210	560689	SAF HV EXP	3,000	0	3,000	54.50	.00	2,945.50	1.8%
TOTAL GRANTS			237,200	0	237,200	51,632.74	185.00	185,382.26	21.8%
1002000 POLICE DEPARTMENT									
1002000	420055	SUPP PAY	-730,200	0	-730,200	-105,600.00	.00	-624,600.00	14.5%

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FOR 2026 03			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
100	GENERAL								
1002000	431110	DRUG ANALY	-500	0	-500	.00	.00	-500.00	.0%
1002000	431830	MISC POLIC	-1,000	0	-1,000	-55.00	.00	-945.00	5.5%
1002000	431920	REPORTS	-16,000	0	-16,000	-4,355.00	.00	-11,645.00	27.2%
1002000	440050	CT FINE FO	-360,000	0	-360,000	-43,577.18	.00	-316,422.82	12.1%
1002000	440065	APP. BOND	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
1002000	440095	PRE-TRIAL	-144,000	0	-144,000	-39,426.46	.00	-104,573.54	27.4%
1002000	460145	DONATIONS	0	0	0	-450.00	.00	450.00	100.0%
1002000	460235	MISC REVEN	-260,000	0	-260,000	-330.00	.00	-259,670.00	.1%
TOTAL POLICE DEPARTMENT			-1,517,700	0	-1,517,700	-193,793.64	.00	-1,323,906.36	12.8%
10020100 POLICE - ADMINISTRATION									
10020100	500100	REG SAL WG	1,226,700	0	1,226,700	284,613.12	.00	942,086.88	23.2%
10020100	500107	OT PAY	40,000	0	40,000	11,175.59	.00	28,824.41	27.9%
10020100	500114	CB PAY	6,000	0	6,000	1,108.49	.00	4,891.51	18.5%
10020100	500121	HOLID PAY	900	0	900	214.34	.00	685.66	23.8%
10020100	500205	CELL ALLOW	8,100	0	8,100	1,050.00	.00	7,050.00	13.0%
10020100	500219	SS/MEDIC	23,300	0	23,300	4,763.54	.00	18,536.46	20.4%
10020100	500226	MUN EMPL R	15,700	0	15,700	4,192.74	.00	11,507.26	26.7%
10020100	500240	MUN POL RE	420,900	0	420,900	90,830.03	.00	330,069.97	21.6%
10020100	500247	HEA/DEN IN	155,600	0	155,600	28,364.40	.00	127,235.60	18.2%
10020100	500261	WK COMP IN	50,600	0	50,600	10,454.48	.00	40,145.52	20.7%

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FOR 2026 03

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020100	520593	COMM EXPEN	32,000	0	32,000	7,122.00	.00	24,878.00	22.3%
10020100	520614	ADVERTISIN	5,000	0	5,000	1,177.85	3,822.15	.00	100.0%
10020100	520649	T,ED,&TRAN	100,000	0	100,000	7,385.60	19,261.42	73,352.98	26.6%
10020100	520720	EQUIP MAIN	210,000	0	210,000	57,868.93	.00	152,131.07	27.6%
10020100	520902	DUES/SUBCR	22,000	0	22,000	.00	.00	22,000.00	.0%
10020100	530000	MAINT-EQUI	17,500	0	17,500	10,167.95	-198.51	7,530.56	57.0%
10020100	530143	MAIN-BU/GR	30,000	0	30,000	2,671.86	.00	27,328.14	8.9%
10020100	540000	OPER SUPL	35,000	0	35,000	3,783.93	3,979.76	27,236.31	22.2%
10020100	540153	SUP-UNI/RE	7,500	0	7,500	1,411.45	307.63	5,780.92	22.9%
10020100	540155	SUPP K9	17,500	0	17,500	.00	539.94	16,960.06	3.1%
10020100	540160	VEH GAS/DE	30,000	0	30,000	3,491.96	.00	26,508.04	11.6%
10020100	540167	SM TOOL/EQ	10,000	0	10,000	29,309.83	-21,758.20	2,448.37	75.5%
10020100	540174	UT-LGHT/PO	60,000	0	60,000	16,876.62	.00	43,123.38	28.1%
10020100	560592	ST SUP EX	86,400	0	86,400	10,800.00	.00	75,600.00	12.5%
10020100	560878	SPEC TEAM	20,000	0	20,000	5,988.20	4,997.50	9,014.30	54.9%
TOTAL POLICE - ADMINISTRATION			2,630,700	0	2,630,700	594,822.91	10,951.69	2,024,925.40	23.0%

10020300 POLICE - INVESTIGATIONS

10020300	500100	REG SAL WG	1,044,600	0	1,044,600	235,252.17	.00	809,347.83	22.5%
10020300	500107	OT PAY	70,000	0	70,000	40,291.90	.00	29,708.10	57.6%
10020300	500113	DETAIL	0	0	0	3,403.75	.00	-3,403.75	100.0%
10020300	500114	CB PAY	20,000	0	20,000	3,674.56	.00	16,325.44	18.4%

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FOR 2026 03

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020300	500121	HOLID PAY	7,000	0	7,000	296.99	.00	6,703.01	4.2%
10020300	500135	GRANT PAY	0	0	0	4,150.00	.00	-4,150.00	100.0%
10020300	500205	CELL ALLOW	14,400	0	14,400	1,800.00	.00	12,600.00	12.5%
10020300	500219	SS/MEDIC	18,500	0	18,500	4,465.01	.00	14,034.99	24.1%
10020300	500240	MUN POL RE	388,100	0	388,100	80,323.23	.00	307,776.77	20.7%
10020300	500247	HEA/DEN IN	146,400	0	146,400	26,522.29	.00	119,877.71	18.1%
10020300	500261	WK COMP IN	47,000	0	47,000	10,262.70	.00	36,737.30	21.8%
10020300	520649	T/ED&TRAN	4,000	0	4,000	2,085.35	.00	1,914.65	52.1%
10020300	530000	MAINT-EQUI	14,000	0	14,000	.00	5,877.38	8,122.62	42.0%
10020300	540000	OPER SUPL	1,000	0	1,000	.00	182.09	817.91	18.2%
10020300	540153	SUP-UNI/RE	18,000	0	18,000	658.89	680.48	16,660.63	7.4%
10020300	540160	VEH GAS/DE	60,000	0	60,000	6,799.92	.00	53,200.08	11.3%
10020300	540167	SM TOOL/EQ	3,000	0	3,000	536.45	885.90	1,577.65	47.4%
10020300	560347	INFO/BUY M	10,000	0	10,000	2,500.00	.00	7,500.00	25.0%
10020300	560592	ST SUP EX	114,600	0	114,600	14,400.00	.00	100,200.00	12.6%
TOTAL POLICE - INVESTIGATIONS			1,980,600	0	1,980,600	437,423.21	7,625.85	1,535,550.94	22.5%

10020500 POLICE - PATROL

10020500	500100	REG SAL WG	3,813,300	0	3,813,300	934,940.89	.00	2,878,359.11	24.5%
10020500	500107	OT PAY	350,000	0	350,000	80,971.61	.00	269,028.39	23.1%
10020500	500113	DETAIL	0	0	0	16,581.27	.00	-16,581.27	100.0%
10020500	500114	CB PAY	18,000	0	18,000	5,590.24	.00	12,409.76	31.1%

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FOR 2026 03									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020500	500121	HOLID PAY	80,000	0	80,000	6,716.41	.00	73,283.59	8.4%
10020500	500135	GRANT PAY	0	0	0	8,400.00	.00	-8,400.00	100.0%
10020500	500205	CELL ALLOW	17,100	0	17,100	2,475.00	.00	14,625.00	14.5%
10020500	500219	SS/MEDIC	68,900	0	68,900	17,469.79	.00	51,430.21	25.4%
10020500	500240	MUN POL RE	1,434,400	0	1,434,400	324,020.81	.00	1,110,379.19	22.6%
10020500	500247	HEA/DEN IN	622,200	0	622,200	121,662.08	.00	500,537.92	19.6%
10020500	500261	WK COMP IN	172,100	0	172,100	41,697.02	.00	130,402.98	24.2%
10020500	520649	T/ED&TRAN	15,000	0	15,000	4,766.20	.00	10,233.80	31.8%
10020500	530000	MAINT-EQUI	160,000	0	160,000	93,259.83	34,444.83	32,295.34	79.8%
10020500	540000	OPER SUPL	19,000	0	19,000	2,165.72	2,480.23	14,354.05	24.5%
10020500	540153	SUP-UNI/RE	34,000	0	34,000	7,447.55	3,238.76	23,313.69	31.4%
10020500	540160	VEH GAS/DE	300,000	0	300,000	45,614.63	.00	254,385.37	15.2%
10020500	540167	SM TOOL/EQ	2,000	0	2,000	1,279.95	.00	720.05	64.0%
10020500	560592	ST SUP EX	471,600	0	471,600	61,200.00	.00	410,400.00	13.0%
TOTAL POLICE - PATROL			7,577,600	0	7,577,600	1,776,259.00	40,163.82	5,761,177.18	24.0%
10020700 POLICE - STREET CRIME									
10020700	500100	REG SAL WG	326,500	0	326,500	64,397.23	.00	262,102.77	19.7%
10020700	500107	OT PAY	20,000	0	20,000	2,841.14	.00	17,158.86	14.2%
10020700	500113	DETAIL	0	0	0	1,417.50	.00	-1,417.50	100.0%
10020700	500114	CB PAY	3,000	0	3,000	2,137.97	.00	862.03	71.3%
10020700	500121	HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2026 03									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020700	500205	CELL ALLOW	4,500	0	4,500	375.00	.00	4,125.00	8.3%
10020700	500219	SS/MEDIC	6,700	0	6,700	1,108.01	.00	5,591.99	16.5%
10020700	500240	MUN POL RE	123,800	0	123,800	20,496.24	.00	103,303.76	16.6%
10020700	500247	HEA/DEN IN	54,900	0	54,900	8,453.36	.00	46,446.64	15.4%
10020700	500261	WK COMP IN	15,000	0	15,000	2,820.41	.00	12,179.59	18.8%
10020700	520649	T/ED&TRAN	1,000	0	1,000	475.00	.00	525.00	47.5%
10020700	530000	MAINT-EQUI	7,000	0	7,000	.00	.00	7,000.00	.0%
10020700	540000	OPER SUPL	500	0	500	.00	.00	500.00	.0%
10020700	540153	SUP-UNI/RE	4,600	0	4,600	290.75	536.96	3,772.29	18.0%
10020700	540160	VEH GAS/DE	20,000	0	20,000	2,399.51	.00	17,600.49	12.0%
10020700	560592	ST SUP EX	43,200	0	43,200	4,200.00	.00	39,000.00	9.7%
TOTAL POLICE - STREET CRIME			631,700	0	631,700	111,412.12	536.96	519,750.92	17.7%
10020800 POLICE - CORRECTIONS									
10020800	500100	REG SAL WG	456,000	0	456,000	110,864.67	.00	345,135.33	24.3%
10020800	500107	OT PAY	45,000	0	45,000	12,099.18	.00	32,900.82	26.9%
10020800	500114	CB PAY	500	0	500	.00	.00	500.00	.0%
10020800	500121	HOLID PAY	12,000	0	12,000	1,858.45	.00	10,141.55	15.5%
10020800	500205	CELL ALLOW	1,800	0	1,800	.00	.00	1,800.00	.0%
10020800	500219	SS/MEDIC	8,200	0	8,200	1,856.14	.00	6,343.86	22.6%
10020800	500240	MUN POL RE	169,200	0	169,200	36,074.56	.00	133,125.44	21.3%
10020800	500247	HEA/DEN IN	109,800	0	109,800	17,566.73	.00	92,233.27	16.0%

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FOR 2026 03									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020800	500261	WK COMP IN	20,300	0	20,300	4,556.83	.00	15,743.17	22.4%
10020800	520586	MED&DEN EX	7,000	0	7,000	3,112.54	45.83	3,841.63	45.1%
10020800	520649	T/ED&TRAN	4,000	0	4,000	1,690.00	.00	2,310.00	42.3%
10020800	530000	MAINT-EQUI	6,000	0	6,000	.00	.00	6,000.00	.0%
10020800	540000	OPER SUPL	65,000	0	65,000	11,777.74	2,563.54	50,658.72	22.1%
10020800	540153	SUP-UNI/RE	4,600	0	4,600	298.89	146.95	4,154.16	9.7%
10020800	540160	VEH GAS/DE	30,000	0	30,000	3,460.69	.00	26,539.31	11.5%
10020800	560592	ST SUP EX	14,400	0	14,400	2,400.00	.00	12,000.00	16.7%
10020800	560627	PR OFFSITE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE - CORRECTIONS			954,800	0	954,800	207,616.42	2,756.32	744,427.26	22.0%
1002500 FIRE DEPARTMENT									
1002500	420055	SUPP PAY	-497,400	0	-497,400	-122,330.76	.00	-375,069.24	24.6%
1002500	420100	FIREINS RE	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
1002500	460130	RFDIS AGRE	-325,000	0	-325,000	-81,250.00	.00	-243,750.00	25.0%
1002500	460145	DONATIONS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL FIRE DEPARTMENT			-908,400	0	-908,400	-203,580.76	.00	-704,819.24	22.4%
10025100 FIRE - ADMINISTRATION									
10025100	500100	REG SAL WG	323,700	0	323,700	82,492.09	.00	241,207.91	25.5%
10025100	500107	OT PAY	3,000	0	3,000	115.71	.00	2,884.29	3.9%

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025100	500114	CB PAY	3,000	0	3,000	2,590.27	.00	409.73	86.3%
10025100	500205	CELL ALLOW	3,600	0	3,600	600.00	.00	3,000.00	16.7%
10025100	500219	SS/MEDIC	27,200	0	27,200	6,666.37	.00	20,533.63	24.5%
10025100	500226	MUN EMPL R	25,900	0	25,900	2,922.74	.00	22,977.26	11.3%
10025100	500233	FF RETIRE	99,500	0	99,500	25,417.68	.00	74,082.32	25.5%
10025100	500247	HEA/DEN IN	36,600	0	36,600	7,476.17	.00	29,123.83	20.4%
10025100	500261	WK COMP IN	12,600	0	12,600	3,196.52	.00	9,403.48	25.4%
10025100	520117	CONTR SERV	138,000	0	138,000	1,350.00	.00	136,650.00	1.0%
10025100	520124	CONS SERVI	2,500	0	2,500	.00	.00	2,500.00	.0%
10025100	520593	COMM EXPEN	9,600	0	9,600	2,521.61	.00	7,078.39	26.3%
10025100	520649	T, ED, & TRAN	10,000	0	10,000	175.00	896.00	8,929.00	10.7%
10025100	520902	DUES/SUBCR	6,000	0	6,000	100.00	.00	5,900.00	1.7%
10025100	530000	MAINT-EQUI	3,000	0	3,000	.00	.00	3,000.00	.0%
10025100	540000	OPER SUPL	6,000	0	6,000	2,278.74	678.87	3,042.39	49.3%
10025100	540020	HAZMAT SUP	3,000	0	3,000	.00	.00	3,000.00	.0%
10025100	540153	SUP-UNI/RE	6,000	0	6,000	134.27	550.00	5,315.73	11.4%
10025100	540160	VEH GAS/DE	5,000	0	5,000	284.54	.00	4,715.46	5.7%
10025100	540174	UT-LGHT/PO	85,000	0	85,000	22,960.26	.00	62,039.74	27.0%
10025100	560592	ST SUP EX	21,600	0	21,600	5,676.92	.00	15,923.08	26.3%
10025100	560753	DUMP EXPEN	3,600	0	3,600	907.22	.00	2,692.78	25.2%
10025100	570000	FIX ASSET	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FIRE - ADMINISTRATION			837,400	0	837,400	167,866.11	2,124.87	667,409.02	20.3%
10025400 FIRE - FIREFIGHTING									

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025400	500100	REG SAL WG	3,708,800	0	3,708,800	835,142.13	.00	2,873,657.87	22.5%
10025400	500107	OT PAY	40,000	0	40,000	3,658.90	.00	36,341.10	9.1%
10025400	500114	CB PAY	30,000	0	30,000	5,045.75	.00	24,954.25	16.8%
10025400	500117	SCHED O/T	200,000	0	200,000	55,804.34	.00	144,195.66	27.9%
10025400	500121	HOLID PAY	123,000	0	123,000	16,387.50	.00	106,612.50	13.3%
10025400	500205	CELL ALLOW	22,500	0	22,500	3,975.00	.00	18,525.00	17.7%
10025400	500219	SS/MEDIC	348,600	0	348,600	75,125.57	.00	273,474.43	21.6%
10025400	500233	FF RETIRE	1,384,200	0	1,384,200	315,571.52	.00	1,068,628.48	22.8%
10025400	500247	HEA/DEN IN	640,600	0	640,600	113,175.57	.00	527,424.43	17.7%
10025400	500261	WK COMP IN	171,700	0	171,700	38,193.23	.00	133,506.77	22.2%
10025400	520649	T,ED,&TRAN	37,500	0	37,500	10,873.26	8,126.64	18,500.10	50.7%
10025400	530000	MAINT-EQUI	150,000	0	150,000	6,239.08	100,049.66	43,711.26	70.9%
10025400	530143	MAIN-BU/GR	100,000	0	100,000	15,654.03	13,637.84	70,708.13	29.3%
10025400	540000	OPER SUPL	71,900	0	71,900	14,923.11	13,280.08	43,696.81	39.2%
10025400	540153	SUP-UNI/RE	35,000	0	35,000	14,604.55	16,092.67	4,302.78	87.7%
10025400	540160	VEH GAS/DE	75,000	0	75,000	9,764.79	.00	65,235.21	13.0%
10025400	540167	SM TOOL/EQ	50,000	0	50,000	19,514.56	16,199.49	14,285.95	71.4%
10025400	560592	ST SUP EX	454,200	0	454,200	110,423.08	.00	343,776.92	24.3%
10025400	570000	FIX ASSET	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE - FIREFIGHTING			7,645,500	0	7,645,500	1,664,075.97	167,386.38	5,814,037.65	24.0%
10025600 FIRE - PREVENTION									
10025600	500100	REG SAL WG	181,900	0	181,900	45,975.66	.00	135,924.34	25.3%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025600	500107	OT PAY	3,000	0	3,000	.00	.00	3,000.00	.0%
10025600	500114	CB PAY	10,000	0	10,000	3,516.91	.00	6,483.09	35.2%
10025600	500121	HOLID PAY	1,500	0	1,500	.00	.00	1,500.00	.0%
10025600	500205	CELL ALLOW	2,700	0	2,700	525.00	.00	2,175.00	19.4%
10025600	500219	SS/MEDIC	16,900	0	16,900	4,040.80	.00	12,859.20	23.9%
10025600	500233	FF RETIRE	67,700	0	67,700	17,059.41	.00	50,640.59	25.2%
10025600	500247	HEA/DEN IN	27,500	0	27,500	6,329.33	.00	21,170.67	23.0%
10025600	500261	WK COMP IN	8,500	0	8,500	2,126.89	.00	6,373.11	25.0%
10025600	520649	T, ED, & TRAN	12,000	0	12,000	3,240.46	880.00	7,879.54	34.3%
10025600	520902	DUES/SUBCR	1,500	0	1,500	128.00	.00	1,372.00	8.5%
10025600	530000	MAINT-EQUI	2,500	0	2,500	402.46	1,620.00	477.54	80.9%
10025600	540000	OPER SUPL	4,000	0	4,000	673.67	167.26	3,159.07	21.0%
10025600	540153	SUP-UNI/RE	4,000	0	4,000	.00	96.20	3,903.80	2.4%
10025600	540160	VEH GAS/DE	7,200	0	7,200	1,155.54	.00	6,044.46	16.0%
10025600	540167	SM TOOL/EQ	2,000	0	2,000	2,500.00	-2,115.08	1,615.08	19.2%
10025600	560592	ST SUP EX	21,600	0	21,600	6,230.76	.00	15,369.24	28.8%
TOTAL FIRE - PREVENTION			374,500	0	374,500	93,904.89	648.38	279,946.73	25.2%
1002800 BUILDING DEPARTMENT									
1002800	410115	BUILD PERM	-75,000	0	-75,000	-71,990.53	.00	-3,009.47	96.0%
1002800	410130	JOB PERMIT	-40,000	0	-40,000	-10,394.00	.00	-29,606.00	26.0%
1002800	410145	MISC L/P	-8,000	0	-8,000	-3,500.00	.00	-4,500.00	43.8%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03									
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
1002800 410155 MISC PER	-45,000	0	-45,000	-11,980.00	.00	-33,020.00	26.6%		
1002800 410165 PLAN FEES	-5,000	0	-5,000	-2,136.50	.00	-2,863.50	42.7%		
1002800 431165 NSF FEES	-200	0	-200	.00	.00	-200.00	.0%		
1002800 431380 GRASS CUT	-5,000	0	-5,000	-2,590.00	.00	-2,410.00	51.8%		
1002800 431394 DEMOLITION	-5,000	0	-5,000	-300.00	.00	-4,700.00	6.0%		
TOTAL BUILDING DEPARTMENT	-183,200	0	-183,200	-102,891.03	.00	-80,308.97	56.2%		
10028100 BUILDING - ADMINISTRATION									
10028100 500100 REG SAL WG	370,800	0	370,800	90,135.07	.00	280,664.93	24.3%		
10028100 500107 OT PAY	1,000	0	1,000	331.14	.00	668.86	33.1%		
10028100 500114 CB PAY	1,000	0	1,000	60.87	.00	939.13	6.1%		
10028100 500205 CELL ALLOW	5,400	0	5,400	675.00	.00	4,725.00	12.5%		
10028100 500219 SS/MEDIC	29,700	0	29,700	6,788.52	.00	22,911.48	22.9%		
10028100 500226 MUN EMPL R	103,900	0	103,900	20,325.68	.00	83,574.32	19.6%		
10028100 500247 HEA/DEN IN	73,200	0	73,200	12,529.27	.00	60,670.73	17.1%		
10028100 500261 WK COMP IN	22,900	0	22,900	3,899.28	.00	19,000.72	17.0%		
10028100 520117 CONTR SERV	120,000	0	120,000	30,858.00	.00	89,142.00	25.7%		
10028100 520347 MAP & SURV	2,000	0	2,000	.00	.00	2,000.00	.0%		
10028100 520425 DEMO COST	75,000	0	75,000	12,900.00	.00	62,100.00	17.2%		
10028100 520593 COMM EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%		
10028100 520649 T,ED,&TRAN	6,000	0	6,000	1,757.41	.00	4,242.59	29.3%		
10028100 520902 DUES/SUBCR	22,000	0	22,000	179.55	.00	21,820.45	.8%		

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10028100	530000	MAINT-EQUI	7,000	0	7,000	535.84	.00	6,464.16	7.7%
10028100	540000	OPER SUPL	11,000	0	11,000	3,036.06	812.05	7,151.89	35.0%
10028100	540153	SUP-UNI/RE	2,000	0	2,000	352.33	.00	1,647.67	17.6%
10028100	540160	VEH GAS/DE	5,000	0	5,000	709.27	.00	4,290.73	14.2%
10028100	540167	SM TOOL/EQ	1,500	0	1,500	.00	.00	1,500.00	.0%
10028100	540174	UT-LGHT/PO	160,000	0	160,000	49,727.21	.00	110,272.79	31.1%
10028100	540178	INTERSTATE	30,000	0	30,000	6,992.47	.00	23,007.53	23.3%
10028100	540181	STREET LGH	610,000	0	610,000	116,064.53	6,163.77	487,771.70	20.0%
10028100	560298	RECO COST	12,000	0	12,000	783.00	.00	11,217.00	6.5%
10028100	560795	GRASS CUT	35,000	0	35,000	8,925.00	.00	26,075.00	25.5%
TOTAL BUILDING - ADMINISTRATION			1,709,400	0	1,709,400	367,565.50	6,975.82	1,334,858.68	21.9%

10028500 BUILDING - MAINTENANCE/REPAIR

10028500	500100	REG SAL WG	370,100	0	370,100	66,867.66	.00	303,232.34	18.1%
10028500	500107	OT PAY	3,000	0	3,000	133.28	.00	2,866.72	4.4%
10028500	500114	CB PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
10028500	500121	HOLID PAY	500	0	500	.00	.00	500.00	.0%
10028500	500205	CELL ALLOW	1,800	0	1,800	300.00	.00	1,500.00	16.7%
10028500	500219	SS/MEDIC	28,900	0	28,900	5,711.40	.00	23,188.60	19.8%
10028500	500226	MUN EMPL R	103,700	0	103,700	18,054.26	.00	85,645.74	17.4%
10028500	500247	HEA/DEN IN	64,100	0	64,100	8,801.65	.00	55,298.35	13.7%
10028500	500261	WK COMP IN	33,500	0	33,500	5,373.39	.00	28,126.61	16.0%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10028500	520593	COMM EXPEN	1,800	0	1,800	.00	.00	1,800.00	.0%
10028500	530000	MAINT-EQUI	10,000	0	10,000	529.84	.00	9,470.16	5.3%
10028500	530115	MAIN SERV	0	0	0	.00	.00	.00	.0%
10028500	530129	MAIN-SWALK	40,000	0	40,000	3,673.19	1,558.00	34,768.81	13.1%
10028500	530143	MAIN-BU/GR	150,000	0	150,000	15,545.85	20,236.92	114,217.23	23.9%
10028500	540153	SUP-UNI/RE	3,500	0	3,500	484.00	.00	3,016.00	13.8%
10028500	540160	VEH GAS/DE	8,500	0	8,500	1,268.35	.00	7,231.65	14.9%
10028500	540167	SM TOOL/EQ	3,000	0	3,000	2,060.40	36.95	902.65	69.9%
TOTAL BUILDING - MAINTENANCE/REPAIR			824,400	0	824,400	128,803.27	21,831.87	673,764.86	18.3%
1003000 STREETS & HIGHWAYS									
1003000	431130	RR SPUR	-129,860	0	-129,860	-26,573.34	.00	-103,286.66	20.5%
TOTAL STREETS & HIGHWAYS			-129,860	0	-129,860	-26,573.34	.00	-103,286.66	20.5%
10030000 STREETS & HIGHWAYS									
10030000	500100	REG SAL WG	770,600	0	770,600	158,441.96	.00	612,158.04	20.6%
10030000	500107	OT PAY	45,000	0	45,000	6,834.98	.00	38,165.02	15.2%
10030000	500114	CB PAY	10,000	0	10,000	2,187.73	.00	7,812.27	21.9%
10030000	500121	HOLID PAY	500	0	500	.00	.00	500.00	.0%
10030000	500205	CELL ALLOW	1,800	0	1,800	1,693.77	.00	106.23	94.1%
10030000	500219	SS/MEDIC	64,400	0	64,400	12,749.32	.00	51,650.68	19.8%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10030000	500226	MUN EMPL R	215,800	0	215,800	42,905.56	.00	172,894.44	19.9%
10030000	500247	HEA/DEN IN	155,600	0	155,600	23,864.03	.00	131,735.97	15.3%
10030000	500261	WK COMP IN	69,600	0	69,600	13,741.97	.00	55,858.03	19.7%
10030000	520124	CONS SERVI	40,000	0	40,000	6,330.00	.00	33,670.00	15.8%
10030000	520593	COMM EXPEN	7,000	0	7,000	551.32	.00	6,448.68	7.9%
10030000	520649	T,ED,&TRAN	5,000	0	5,000	.00	.00	5,000.00	.0%
10030000	530000	MAINT-EQUI	110,000	0	110,000	17,930.85	13,806.88	78,262.27	28.9%
10030000	530199	MAIN-RAIRD	70,000	0	70,000	.00	16,733.00	53,267.00	23.9%
10030000	540000	OPER SUPL	90,000	0	90,000	26,366.70	17,790.27	45,843.03	49.1%
10030000	540153	SUP-UNI/RE	12,000	0	12,000	2,015.80	.00	9,984.20	16.8%
10030000	540160	VEH GAS/DE	70,000	0	70,000	9,075.18	.00	60,924.82	13.0%
10030000	540167	SM TOOL/EQ	7,000	0	7,000	1,895.18	6.00	5,098.82	27.2%
10030000	560354	TIP FEES	20,000	0	20,000	3,382.89	.00	16,617.11	16.9%
10030000	560567	STORM WATE	35,000	0	35,000	.00	.00	35,000.00	.0%
10030000	560753	DUMP EXPEN	65,000	0	65,000	10,789.74	.00	54,210.26	16.6%
10030000	560802	TREE REMOV	50,000	0	50,000	4,999.00	.00	45,001.00	10.0%
10030000	570316	MISC IMPRO	10,000	0	10,000	4,898.68	2,543.45	2,557.87	74.4%
TOTAL STREETS & HIGHWAYS			1,924,300	0	1,924,300	350,654.66	50,879.60	1,522,765.74	20.9%
10032000 GROUNDS									
10032000	500100	REG SAL WG	820,900	0	820,900	178,804.74	.00	642,095.26	21.8%
10032000	500107	OT PAY	35,000	0	35,000	7,918.14	.00	27,081.86	22.6%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10032000	500114	CB PAY	10,000	0	10,000	.00	.00	10,000.00	.0%
10032000	500121	HOLID PAY	10,000	0	10,000	1,030.98	.00	8,969.02	10.3%
10032000	500205	CELL ALLOW	1,800	0	1,800	1,498.44	.00	301.56	83.2%
10032000	500219	SS/MEDIC	68,200	0	68,200	15,112.86	.00	53,087.14	22.2%
10032000	500226	MUN EMPL R	229,900	0	229,900	46,768.70	.00	183,131.30	20.3%
10032000	500247	HEA/DEN IN	201,300	0	201,300	34,618.86	.00	166,681.14	17.2%
10032000	500261	WK COMP IN	47,100	0	47,100	11,184.11	.00	35,915.89	23.7%
10032000	520593	COMM EXPEN	5,400	0	5,400	.00	.00	5,400.00	.0%
10032000	520649	T,ED,&TRAN	1,500	0	1,500	250.00	.00	1,250.00	16.7%
10032000	520943	CONT SER	22,500	0	22,500	3,533.76	.00	18,966.24	15.7%
10032000	530000	MAINT-EQUI	60,000	0	60,000	19,673.14	5,730.71	34,596.15	42.3%
10032000	530115	JANITORIAL	0	0	0	1,868.00	.00	-1,868.00	100.0%
10032000	540000	OPER SUPL	40,000	0	40,000	7,240.66	7,827.51	24,931.83	37.7%
10032000	540153	SUP-UNI/RE	14,000	0	14,000	1,877.24	.00	12,122.76	13.4%
10032000	540160	VEH GAS/DE	55,000	0	55,000	7,338.10	-5.00	47,666.90	13.3%
10032000	540167	SM TOOL/EQ	15,000	0	15,000	2,289.89	573.73	12,136.38	19.1%
10032000	540174	UT-LGHT/PO	32,500	0	32,500	5,436.27	.00	27,063.73	16.7%
TOTAL GROUNDS			1,670,100	0	1,670,100	346,443.89	14,126.95	1,309,529.16	21.6%
10034000 SANITATION/HEALTH									
10034000	520677	CT-REF COL	1,774,520	0	1,774,520	295,799.65	.00	1,478,720.35	16.7%
TOTAL SANITATION/HEALTH			1,774,520	0	1,774,520	295,799.65	.00	1,478,720.35	16.7%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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1003800 AIRPORT DEPARTMENT

1003800 431830 MISC AIRPO	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1003800 460025 RENT ROYAL	-471,400	0	-471,400	-123,936.28	.00	-347,463.72	26.3%
1003800 460235 MISC REVEN	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1003800 460400 FUEL SALES	-412,601	0	-412,601	-79,289.00	.00	-333,312.00	19.2%
TOTAL AIRPORT DEPARTMENT	-886,001	0	-886,001	-203,225.28	.00	-682,775.72	22.9%

10038000 AIRPORT

10038000 500100 REG SAL WG	261,700	0	261,700	56,942.55	.00	204,757.45	21.8%
10038000 500107 OT PAY	5,000	0	5,000	698.78	.00	4,301.22	14.0%
10038000 500114 CB PAY	4,000	0	4,000	.00	.00	4,000.00	.0%
10038000 500205 CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
10038000 500219 SS/MEDIC	21,500	0	21,500	5,291.62	.00	16,208.38	24.6%
10038000 500226 MUN EMPL R	73,300	0	73,300	15,374.51	.00	57,925.49	21.0%
10038000 500247 HEA/DEN IN	45,800	0	45,800	7,021.16	.00	38,778.84	15.3%
10038000 500261 WK COMP IN	5,700	0	5,700	1,265.13	.00	4,434.87	22.2%
10038000 520117 CONTR SERV	10,000	0	10,000	1,180.59	.00	8,819.41	11.8%
10038000 520649 T,ED,&TRAN	1,500	0	1,500	.00	.00	1,500.00	.0%
10038000 520902 DUES/SUBCR	3,350	0	3,350	.00	.00	3,350.00	.0%
10038000 530000 MAINT-EQUI	25,000	0	25,000	8,010.28	2,032.27	14,957.45	40.2%
10038000 530115 JANITORIAL	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000	530136	MAIN-AIRFD	70,000	0	70,000	6,935.25	1,792.17	61,272.58	12.5%
10038000	530143	MAIN-BU/GR	35,000	0	35,000	16,621.69	378.68	17,999.63	48.6%
10038000	540000	OPER SUPL	11,000	0	11,000	2,411.44	328.31	8,260.25	24.9%
10038000	540153	SUP-UNI/RE	2,500	0	2,500	634.47	.00	1,865.53	25.4%
10038000	540160	VEH GAS/DE	14,000	0	14,000	5,161.46	.00	8,838.54	36.9%
10038000	540167	SM TOOL/EQ	500	0	500	26.97	.00	473.03	5.4%
10038000	540174	UT-LGHT/PO	50,000	0	50,000	13,087.30	.00	36,912.70	26.2%
TOTAL AIRPORT			640,750	0	640,750	140,813.20	4,531.43	495,405.37	22.7%
1005000 RECREATION DEPARTMENT									
1005000	431320	CH REC FAC	-5,000	0	-5,000	-4,115.00	.00	-885.00	82.3%
1005000	431765	POOL FEES	-9,000	0	-9,000	-12,523.20	.00	3,523.20	139.1%
1005000	460145	DONATIONS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
1005000	460149	AFTER SCH	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL RECREATION DEPARTMENT			-20,000	0	-20,000	-16,638.20	.00	-3,361.80	83.2%
10050100 RECREATION - ADMINISTRATION									
10050100	500100	REG SAL WG	346,100	0	346,100	88,185.88	.00	257,914.12	25.5%
10050100	500107	OT PAY	6,000	0	6,000	462.25	.00	5,537.75	7.7%
10050100	500121	HOLID PAY	1,000	0	1,000	474.57	.00	525.43	47.5%
10050100	500205	CELL ALLOW	1,800	0	1,800	300.00	.00	1,500.00	16.7%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10050100	500219 SS/MEDIC	26,700	0	26,700	6,823.53	.00	19,876.47	25.6%
10050100	500226 MUN EMPL R	96,900	0	96,900	23,477.88	.00	73,422.12	24.2%
10050100	500247 HEA/DEN IN	73,200	0	73,200	15,385.71	.00	57,814.29	21.0%
10050100	500261 WK COMP IN	4,000	0	4,000	1,261.39	.00	2,738.61	31.5%
10050100	520649 T, ED, & TRAN	2,500	2,000	4,500	1,218.11	.00	3,281.89	27.1%
10050100	520902 DUES/SUBCR	500	0	500	.00	.00	500.00	.0%
10050100	530143 MAIN-BU/GR	80,000	0	80,000	8,294.51	893.69	70,811.80	11.5%
10050100	540160 VEH GAS/DE	5,100	0	5,100	396.31	.00	4,703.69	7.8%
10050100	540174 UT-LGHT/PO	132,500	0	132,500	33,388.38	.00	99,111.62	25.2%
10050100	560875 SPEC EVENT	9,500	0	9,500	1,756.87	2,033.49	5,709.64	39.9%
TOTAL RECREATION - ADMINISTRATION		785,800	2,000	787,800	181,425.39	2,927.18	603,447.43	23.4%
1005025 AFTER SCHOOL PROGRAM								
1005025	431335 PROG FEES	-20,000	0	-20,000	-1,665.54	.00	-18,334.46	8.3%
TOTAL AFTER SCHOOL PROGRAM		-20,000	0	-20,000	-1,665.54	.00	-18,334.46	8.3%
1005041 YOUTH SPORTS PROGRAM								
1005041	431335 PROG FEES	-41,000	0	-41,000	-450.00	.00	-40,550.00	1.1%
TOTAL YOUTH SPORTS PROGRAM		-41,000	0	-41,000	-450.00	.00	-40,550.00	1.1%
1005042 ADULT SPORTS PROGRAMS								
1005042	431335 PROG FEES	-7,500	0	-7,500	-800.00	.00	-6,700.00	10.7%

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FOR 2026 03									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL ADULT SPORTS PROGRAMS		-7,500	0	-7,500	-800.00	.00	-6,700.00	10.7%	
10050500 RECREATION - PROGRAMS									
10050500	500100 REG SAL WG	207,100	0	207,100	65,365.61	.00	141,734.39	31.6%	
10050500	500121 HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%	
10050500	500219 SS/MEDIC	15,900	0	15,900	5,000.40	.00	10,899.60	31.4%	
10050500	500261 WK COMP IN	8,300	0	8,300	2,053.89	.00	6,246.11	24.7%	
10050500	520614 ADVERTISIN	6,000	0	6,000	2,167.15	.00	3,832.85	36.1%	
10050500	530000 MAINT-EQUI	2,000	0	2,000	32.18	641.76	1,326.06	33.7%	
10050500	530127 MAINT-SKAT	10,000	0	10,000	.00	.00	10,000.00	.0%	
10050500	540000 OPER SUPL	8,000	0	8,000	3,419.24	16.99	4,563.77	43.0%	
10050500	540125 SUP-POOLS	55,000	0	55,000	10,418.85	2,329.00	42,252.15	23.2%	
10050500	540153 SUP-UNI/RE	2,500	0	2,500	396.00	.00	2,104.00	15.8%	
10050500	540167 SM TOOL/EQ	2,500	0	2,500	.00	.00	2,500.00	.0%	
10050500	560131 AFT SCH	75,000	0	75,000	630.80	217.81	74,151.39	1.1%	
TOTAL RECREATION - PROGRAMS		393,300	0	393,300	89,484.12	3,205.56	300,610.32	23.6%	
10050538 SENIOR PROGRAMS									
10050538	560130 PROGRAM EX	18,500	0	18,500	3,043.32	809.97	14,646.71	20.8%	
TOTAL SENIOR PROGRAMS		18,500	0	18,500	3,043.32	809.97	14,646.71	20.8%	
10050542 YOUTH SPORTS PROGRAMS									
10050542	560130 PROGRAM EX	76,500	-2,000	74,500	7,293.02	801.72	66,405.26	10.9%	

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FOR 2026 03								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL YOUTH SPORTS PROGRAMS	76,500	-2,000	74,500	7,293.02	801.72	66,405.26	10.9%	
10050546 ADULT SPORTS PROGRAM								
10050546 560130 PROGRAM EX	20,000	0	20,000	940.00	354.87	18,705.13	6.5%	
TOTAL ADULT SPORTS PROGRAM	20,000	0	20,000	940.00	354.87	18,705.13	6.5%	
10050800 ZEMURRAY CHRISTMAS LIGHTS								
10050800 560550 TRA EXPENS	1,500	0	1,500	.00	-6.52	1,506.52	-.4%	
10050800 560648 GEN OP EX	30,000	0	30,000	7,618.10	9,642.93	12,738.97	57.5%	
TOTAL ZEMURRAY CHRISTMAS LIGHTS	31,500	0	31,500	7,618.10	9,636.41	14,245.49	54.8%	
10093000 CAPITAL EXPENDITURES								
10093000 570400 CAPITAL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
TOTAL CAPITAL EXPENDITURES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
10095000 OPERATING TRANSFERS OUT								
10095000 590171 TRAN PMILL	526,000	0	526,000	131,499.99	.00	394,500.01	25.0%	
10095000 590178 TRAN FIRE	526,000	0	526,000	131,499.99	.00	394,500.01	25.0%	
10095000 590234 TRN TO 710	1,905,000	0	1,905,000	476,250.00	.00	1,428,750.00	25.0%	
10095000 590237 FUND 720	537,000	0	537,000	134,250.00	.00	402,750.00	25.0%	

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FOR 2026 03								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10095000 590350 GNT MATCH	250,000	0	250,000	62,500.11	.00	187,499.89	25.0%	
TOTAL OPERATING TRANSFERS OUT	3,744,000	0	3,744,000	936,000.09	.00	2,807,999.91	25.0%	
TOTAL GENERAL FUND	773,018	0	773,018	1,321,739.81	404,571.05	-953,292.86	223.3%	
TOTAL REVENUES	-42,333,311	0	-42,333,311	-7,842,370.33	.00	-34,490,940.67		
TOTAL EXPENSES	43,106,329	0	43,106,329	9,164,110.14	404,571.05	33,537,647.81		

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
203 SALES TAX FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
2030100 GENERAL REVENUES									
2030100 401080 SAL USE TX	-30,000,000	0	-30,000,000	-2,498,332.34		.00	-27,501,667.66	8.3%	
2030100 450050 INTER EARN	-15,000	0	-15,000	- .08		.00	-14,999.92	.0%	
TOTAL GENERAL REVENUES	-30,015,000	0	-30,015,000	-2,498,332.42		.00	-27,516,667.58	8.3%	
20315300 GARAGE									
20315300 570000 FIX ASSET	22,000	0	22,000	6,595.00		.00	15,405.00	30.0%	
TOTAL GARAGE	22,000	0	22,000	6,595.00		.00	15,405.00	30.0%	
20315700 DATA PROCESSING									
20315700 570000 FIX ASSET	130,000	0	130,000	.00	101,835.74		28,164.26	78.3%	
TOTAL DATA PROCESSING	130,000	0	130,000	.00	101,835.74		28,164.26	78.3%	
20328500 BUILDING - MAINTENANCE/REPAIR									
20328500 570000 FIX ASSET	22,000	0	22,000	.00		.00	22,000.00	.0%	
TOTAL BUILDING - MAINTENANCE/REPAIR	22,000	0	22,000	.00		.00	22,000.00	.0%	
20330000 STREETS & HIGHWAYS									
20330000 570000 FIX ASSET	228,946	0	228,946	68,945.60		.00	160,000.40	30.1%	

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FOR 2026 03								
ACCOUNTS FOR: 203 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL STREETS & HIGHWAYS	228,946	0	228,946	68,945.60	.00	160,000.40	30.1%	
20332000 GROUNDS								
20332000 570000 FIX ASSET	49,997	0	49,997	44,210.61	5,056.00	730.39	98.5%	
TOTAL GROUNDS	49,997	0	49,997	44,210.61	5,056.00	730.39	98.5%	
20338000 AIRPORT								
20338000 570000 FIX ASSET	270,000	0	270,000	.00	.00	270,000.00	.0%	
TOTAL AIRPORT	270,000	0	270,000	.00	.00	270,000.00	.0%	
20350000 RECREATION - GENERAL								
20350000 570000 FIX ASSET	46,071	0	46,071	.00	43,377.00	2,694.00	94.2%	
TOTAL RECREATION - GENERAL	46,071	0	46,071	.00	43,377.00	2,694.00	94.2%	
20393000 CAPITAL EXPENDITURES								
20393000 570400 CAPITAL	3,773,000	0	3,773,000	.00	.00	3,773,000.00	.0%	
TOTAL CAPITAL EXPENDITURES	3,773,000	0	3,773,000	.00	.00	3,773,000.00	.0%	
20395000 OPERATING TRANSFERS OUT								
20395000 590255 TRN TO 625	290,000	0	290,000	72,500.01	.00	217,499.99	25.0%	

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ACCOUNTS FOR: 203	SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
20395000	590269 TRNF GEN F	26,700,000	0	26,700,000	6,675,000.00	.00	20,025,000.00	25.0%	
20395000	590287 FUND 314	1,020,000	0	1,020,000	255,000.00	.00	765,000.00	25.0%	
	TOTAL OPERATING TRANSFERS OUT	28,010,000	0	28,010,000	7,002,500.01	.00	21,007,499.99	25.0%	
	TOTAL SALES TAX FUND	2,537,014	0	2,537,014	4,623,918.80	150,268.74	-2,237,173.54	188.2%	
	TOTAL REVENUES	-30,015,000	0	-30,015,000	-2,498,332.42	.00	-27,516,667.58		
	TOTAL EXPENSES	32,552,014	0	32,552,014	7,122,251.22	150,268.74	25,279,494.04		

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FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
204 EMERGENCY RESERVE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2040100 GENERAL REVENUES								
2040100 450050 INTER EARN	-5,000	0	-5,000	-3.66		.00	-4,996.34	.1%
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-3.66		.00	-4,996.34	.1%
TOTAL EMERGENCY RESERVE FUND	-5,000	0	-5,000	-3.66		.00	-4,996.34	.1%
TOTAL REVENUES	-5,000	0	-5,000	-3.66		.00	-4,996.34	

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FOR 2026 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
205	COURT AWARDED ASSETS FUND		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	
									USE/COL	
2050100 GENERAL REVENUES										
2050100	440080 CT AW SEIZ		-75,000	0	-75,000	-4,746.30		.00	-70,253.70	6.3%
2050100	440085 COURT STAT		-35,000	0	-35,000	.00		.00	-35,000.00	.0%
2050100	450050 INTER EARN		-900	0	-900	-272.92		.00	-627.08	30.3%
	TOTAL GENERAL REVENUES		-110,900	0	-110,900	-5,019.22		.00	-105,880.78	4.5%
20520100 POLICE- ADMINISTRATION										
20520100	520950 LEASE/RENT		40,000	0	40,000	9,050.52		.00	30,949.48	22.6%
	TOTAL POLICE- ADMINISTRATION		40,000	0	40,000	9,050.52		.00	30,949.48	22.6%
20520300 POLICE - INVESTIGATIONS										
20520300	540167 SM TOOL/EQ		125,000	0	125,000	.00		.00	125,000.00	.0%
	TOTAL POLICE - INVESTIGATIONS		125,000	0	125,000	.00		.00	125,000.00	.0%
	TOTAL COURT AWARDED ASSETS FUND		54,100	0	54,100	4,031.30		.00	50,068.70	7.5%
	TOTAL REVENUES		-110,900	0	-110,900	-5,019.22		.00	-105,880.78	
	TOTAL EXPENSES		165,000	0	165,000	9,050.52		.00	155,949.48	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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2070100 GENERAL REVENUES

2070100 401050 P/T-CUR	-437,256	0	-437,256	-5,433.73	.00	-431,822.27	1.2%
2070100 450050 INTER EARN	-1,500	0	-1,500	-105.32	.00	-1,394.68	7.0%
2070100 460191 MRKT REV	-52,620	0	-52,620	-12,277.50	.00	-40,342.50	23.3%
2070100 460194 PROMOTIONS	-76,000	0	-76,000	-31,355.90	.00	-44,644.10	41.3%
2070100 460235 MISC REVEN	-5,000	0	-5,000	-283.63	.00	-4,716.37	5.7%
TOTAL GENERAL REVENUES	-572,376	0	-572,376	-49,456.08	.00	-522,919.92	8.6%

20775100 DOWNTOWN DEVELOPMENT

20775100 500100 REG SAL WG	165,200	0	165,200	34,848.88	.00	130,351.12	21.1%
20775100 500205 CELL ALLOW	3,600	0	3,600	450.00	.00	3,150.00	12.5%
20775100 500219 SS/MEDIC	12,700	0	12,700	2,695.82	.00	10,004.18	21.2%
20775100 500226 MUN EMPL R	39,700	0	39,700	8,565.72	.00	31,134.28	21.6%
20775100 500247 HEA/DEN IN	27,500	0	27,500	5,260.27	.00	22,239.73	19.1%
20775100 500261 WK COMP IN	700	0	700	312.09	.00	387.91	44.6%
20775100 520117 CONTR SERV	20,000	0	20,000	900.00	.00	19,100.00	4.5%
20775100 520215 LEGAL EXPE	2,000	0	2,000	.00	.00	2,000.00	.0%
20775100 520488 GEN LIABIL	7,500	0	7,500	2,704.00	.00	4,796.00	36.1%
20775100 520509 UNEMP EXPE	1,000	0	1,000	.00	.00	1,000.00	.0%
20775100 520614 ADVERTISIN	40,000	0	40,000	4,413.85	.00	35,586.15	11.0%
20775100 520616 EVENTS	85,000	0	85,000	33,065.04	.00	51,934.96	38.9%

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ACCOUNTS FOR: 207	DOWNTOWN	DEVELOPMENT	GEN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20775100	520649	T,ED,&TRAN		9,000	0	9,000	161.31	.00	8,838.69	1.8%
20775100	520950	LEASE/RENT		2,700	0	2,700	675.00	.00	2,025.00	25.0%
20775100	530143	MAIN-BU/GR		10,000	0	10,000	1,158.61	.00	8,841.39	11.6%
20775100	540153	SUP-UNI/RE		1,500	0	1,500	.00	.00	1,500.00	.0%
20775100	540174	UT-LGHT/PO		5,000	0	5,000	1,111.94	.00	3,888.06	22.2%
20775100	560648	GEN OP EX		12,000	0	12,000	2,416.44	451.11	9,132.45	23.9%
20775100	560902	MARKET EXP		15,500	0	15,500	1,511.01	.00	13,988.99	9.7%
20775100	570000	FIX ASSET		1,000	0	1,000	.00	.00	1,000.00	.0%
20775100	570148	FACADE IMP		15,000	0	15,000	2,000.00	.00	13,000.00	13.3%
20775100	570165	EASTSIDE		2,500	-2,500	0	.00	.00	.00	.0%
20775100	570167	WESTSIDE		2,500	-2,500	0	.00	.00	.00	.0%
20775100	570176	LDSCAPING		5,000	0	5,000	.00	.00	5,000.00	.0%
20775100	570302	SIDEWALKS		75,000	0	75,000	.00	.00	75,000.00	.0%
20775100	570346	LIGHTING		5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DOWNTOWN DEVELOPMENT				566,600	-5,000	561,600	102,249.98	451.11	458,898.91	18.3%
20795000 OPERATING TRANSFERS OUT										
20795000	590283	TRN TO 420		0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATING TRANSFERS OUT				0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL DOWNTOWN DEVELOPMENT GEN FUND				-5,776	0	-5,776	52,793.90	451.11	-59,021.01	-921.8%
TOTAL REVENUES				-572,376	0	-572,376	-49,456.08	.00	-522,919.92	
TOTAL EXPENSES				566,600	0	566,600	102,249.98	451.11	463,898.91	

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ACCOUNTS FOR: 208	GRANT MATCH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2080100 GENERAL REVENUES								
2080100	450050 INTER EARN	-2,500	0	-2,500	-407.50	.00	-2,092.50	16.3%
	TOTAL GENERAL REVENUES	-2,500	0	-2,500	-407.50	.00	-2,092.50	16.3%
2080900 OPERATING TRANSFERS IN								
2080900	491045 TRAN GEN F	-250,000	0	-250,000	-62,500.11	.00	-187,499.89	25.0%
	TOTAL OPERATING TRANSFERS IN	-250,000	0	-250,000	-62,500.11	.00	-187,499.89	25.0%
20895000 OPERATING TRANSFERS OUT								
20895000	590350 GNT MATCH	0	0	0	103,940.00	.00	-103,940.00	100.0%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	103,940.00	.00	-103,940.00	100.0%
	TOTAL GRANT MATCH FUND	-252,500	0	-252,500	41,032.39	.00	-293,532.39	-16.3%
	TOTAL REVENUES	-252,500	0	-252,500	-62,907.61	.00	-189,592.39	
	TOTAL EXPENSES	0	0	0	103,940.00	.00	-103,940.00	

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FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
209 FIRE MILLAGE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2090100 GENERAL REVENUES								
2090100 450050 INTER EARN	-2,500	0	-2,500	-159.00		.00	-2,341.00	6.4%
TOTAL GENERAL REVENUES	-2,500	0	-2,500	-159.00		.00	-2,341.00	6.4%
2090900 OPERATING TRANSFERS IN								
2090900 491045 TRAN GEN F	-526,000	0	-526,000	-131,499.99		.00	-394,500.01	25.0%
TOTAL OPERATING TRANSFERS IN	-526,000	0	-526,000	-131,499.99		.00	-394,500.01	25.0%
20925000 FIRE - GENERAL								
20925000 540167 SM TOOL/EQ	100,000	0	100,000	23,807.00		56,845.85	19,347.15	80.7%
20925000 560634 GRANT MATC	30,000	0	30,000	.00		.00	30,000.00	.0%
20925000 570000 FIX ASSET	250,000	0	250,000	.00		24,505.00	225,495.00	9.8%
20925000 570141 BUILD IMPR	150,000	0	150,000	3,536.70		3,672.32	142,790.98	4.8%
TOTAL FIRE - GENERAL	530,000	0	530,000	27,343.70		85,023.17	417,633.13	21.2%
TOTAL FIRE MILLAGE FUND	1,500	0	1,500	-104,315.29		85,023.17	20,792.12	-1286.1%
TOTAL REVENUES	-528,500	0	-528,500	-131,658.99		.00	-396,841.01	
TOTAL EXPENSES	530,000	0	530,000	27,343.70		85,023.17	417,633.13	

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FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
210 POLICE MILLAGE FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2100100 GENERAL REVENUES							
2100100 450050 INTER EARN	-500	0	-500	-275.20	.00	-224.80	55.0%
TOTAL GENERAL REVENUES	-500	0	-500	-275.20	.00	-224.80	55.0%
2100900 OPERATING TRANSFERS IN							
2100900 491045 TRAN GEN F	-526,000	0	-526,000	-131,499.99	.00	-394,500.01	25.0%
TOTAL OPERATING TRANSFERS IN	-526,000	0	-526,000	-131,499.99	.00	-394,500.01	25.0%
21020000 POLICE - GENERAL							
21020000 540167 SM TOOL/EQ	150,000	0	150,000	84,316.40	19,598.16	46,085.44	69.3%
21020000 570000 FIX ASSET	250,000	0	250,000	.00	11,321.34	238,678.66	4.5%
21020000 570141 BUILD IMPR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL POLICE - GENERAL	450,000	0	450,000	84,316.40	30,919.50	334,764.10	25.6%
TOTAL POLICE MILLAGE FUND	-76,500	0	-76,500	-47,458.79	30,919.50	-59,960.71	21.6%
TOTAL REVENUES	-526,500	0	-526,500	-131,775.19	.00	-394,724.81	
TOTAL EXPENSES	450,000	0	450,000	84,316.40	30,919.50	334,764.10	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
213 POLICE EDUCATION FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

2132000 POLICE DEPARTMENT

2132000 431110 DRUG ANALY	0	0	0	-188.04		.00	188.04	100.0%
TOTAL POLICE DEPARTMENT	0	0	0	-188.04		.00	188.04	100.0%
TOTAL POLICE EDUCATION FUND	0	0	0	-188.04		.00	188.04	100.0%
TOTAL REVENUES	0	0	0	-188.04		.00	188.04	

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
251 LOUISIANA LAW ENFORCEMENT FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL

2510100 GENERAL REVENUES

2510100 420010 22402 FED GRANT	-18,436	0	-18,436	-18,436.25		.00	.00	100.0%
2510100 420010 22403 FED GRANT	-19,718	0	-19,718	-18,925.90		.00	-792.10	96.0%
2510100 420010 22404 FED GRANT	-12,817	0	-12,817	-12,817.00		.00	.00	100.0%
2510100 420010 22502 FED GRANT	-27,160	0	-27,160	-858.22	24,218.08		-50,519.80	-86.0%
2510100 420010 22503 FED GRANT	-15,080	0	-15,080	-15,036.31		.00	-43.69	99.7%
2510100 420010 22504 FED GRANT	-16,810	0	-16,810	-16,761.30		.00	-48.70	99.7%
2510100 420010 32305 FED GRANT	-55,350	-610	-55,960	-55,960.00		.00	.00	100.0%
2510100 420010 32401 FED GRANT	-44,950	11,489	-33,462	-33,461.50		.00	.00	100.0%
2510100 420010 32404 FED GRANT	-51,247	-10,590	-61,837	-42,450.95		.00	-19,386.33	68.6%
2510100 420010 32503 FED GRANT	-44,950	0	-44,950	-23,487.50		.00	-21,462.50	52.3%
2510100 420025 32506 STATE GRAT	-50,000	0	-50,000	-1,000.30		.00	-48,999.70	2.0%
2510100 450050 INTER EARN	0	0	0	-2,252.39		.00	2,252.39	100.0%
2510100 460070 42301 CONT OT AG	-7,500	-15,000	-22,500	-15,000.00		.00	-7,500.00	66.7%
2510100 460145 42401 DONATIONS	-1,000	-6,000	-7,000	-7,000.00		.00	.00	100.0%
2510100 460145 42501 DONATIONS	-900	0	-900	-900.00		.00	.00	100.0%
TOTAL GENERAL REVENUES	-365,918	-20,712	-386,630	-264,347.62	24,218.08		-146,500.43	62.1%

2510900 OPERATING TRANFERS IN

2510900 491045 22402 FROM 100	-18,436	0	-18,436	-18,436.25		.00	.00	100.0%
2510900 491045 22502 FROM 100	-27,160	0	-27,160	-27,159.94		.00	.00	100.0%

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FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
251 LOUISIANA LAW ENFORCEMENT FUND	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
2510900 491045 42301 FROM 100	-2,500	-5,000	-7,500	-7,500.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-48,096	-5,000	-53,096	-53,096.19	.00	.00	100.0%
25120000 POLICE - GENERAL							
25120000 500135 GRANT PAY	-6,000	6,000	0	.00	.00	.00	.0%
25120000 500135 32305 GRANT PAY	29,600	0	29,600	29,600.00	.00	.00	100.0%
25120000 500135 32401 GRANT PAY	19,650	-5,750	13,900	13,900.00	.00	.00	100.0%
25120000 500135 32404 GRANT PAY	41,397	0	41,397	23,103.66	.00	18,293.34	55.8%
25120000 500135 32503 BIL 402	19,650	0	19,650	7,850.00	.00	11,800.00	39.9%
25120000 500136 32401 GRANT PAY	25,300	-5,739	19,562	19,561.50	.00	.00	100.0%
25120000 500136 32503 BIL 164	25,300	0	25,300	15,637.50	.00	9,662.50	61.8%
25120000 530000 32506 MAINT-EQUI	50,000	0	50,000	11,705.52	4,455.91	33,838.57	32.3%
25120000 540153 22402 SUP-UNI/RE	36,873	0	36,873	36,872.50	.00	.00	100.0%
25120000 540153 22502 SUP-UNI/RE	54,320	0	54,320	1,716.44	.00	52,603.44	3.2%
25120000 540155 42301 SUPP K9	10,000	20,000	30,000	20,000.00	.00	10,000.00	66.7%
25120000 560326 MISC EXPEN	0	0	0	4,662.06	.00	-4,662.06	100.0%
25120000 560326 42401 MISC EXPEN	1,000	6,000	7,000	6,418.98	.00	581.02	91.7%
25120000 560326 42501 MISC EXPEN	900	0	900	877.33	.00	22.67	97.5%
25120000 560331 32305 VEHICLE	6,300	2,800	9,100	9,100.00	.00	.00	100.0%
25120000 560331 32404 VEHICLE	5,600	8,400	14,000	9,100.00	.00	4,900.00	65.0%
25120000 560347 32305 INFO/BUY M	19,450	-2,190	17,260	17,260.00	.00	.00	100.0%
25120000 560347 32404 INFO/BUY M	4,250	2,190	6,440	7,640.00	.00	-1,199.72	118.6%

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FOR 2026 03										
ACCOUNTS FOR:	251	LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
25120000	570000	22403	FIX ASSET	19,718	0	19,718	18,925.90	.00	792.10	96.0%
25120000	570000	22404	FIX ASSET	12,817	0	12,817	12,817.00	.00	.00	100.0%
25120000	570000	22503	FIX ASSET	15,080	0	15,080	15,036.31	.00	43.69	99.7%
25120000	570000	22504	FIX ASSET	16,810	0	16,810	16,761.30	.00	48.70	99.7%
TOTAL POLICE - GENERAL			408,015	31,711	439,726	298,546.00	4,455.91	136,724.25	68.9%	
TOTAL LOUISIANA LAW ENFORCEMENT FUND			-6,000	6,000	0	-18,897.81	28,673.99	-9,776.18	100.0%	
TOTAL REVENUES			-414,015	-25,712	-439,726	-317,443.81	24,218.08	-146,500.43		
TOTAL EXPENSES			408,015	31,711	439,726	298,546.00	4,455.91	136,724.25		

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FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
253 MOTION GRANT FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2530100 GENERAL REVENUES								
2530100 450050 INTER EARN	0	0	0	-362.84		.00	362.84	100.0%
2530100 460235 MISC REVEN	0	0	0	-2,711.97		.00	2,711.97	100.0%
TOTAL GENERAL REVENUES	0	0	0	-3,074.81		.00	3,074.81	100.0%
25395000 OPERATING TRANSFER OUT								
25395000 590269 TRN TO 100	5,408	0	5,408	22,839.55		.00	-17,431.95	422.4%
TOTAL OPERATING TRANSFER OUT	5,408	0	5,408	22,839.55		.00	-17,431.95	422.4%
TOTAL MOTION GRANT FUND	5,408	0	5,408	19,764.74		.00	-14,357.14	365.5%
TOTAL REVENUES	0	0	0	-3,074.81		.00	3,074.81	
TOTAL EXPENSES	5,408	0	5,408	22,839.55		.00	-17,431.95	

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2550100 GENERAL REVENUES							
2550100 420010 31709 FED GRANT	-136,562	136,562	0	.00	.00	.00	.0%
2550100 420010 32403 FED GRANT	-49,750	-33,052	-82,802	-75,089.22	.00	-7,712.59	90.7%
2550100 420010 32504 FED GRANT	-44,750	0	-44,750	-36,047.20	.00	-8,702.80	80.6%
2550100 420025 31611 STATE GRAT	0	-11,946	-11,946	-11,945.59	.00	.00	100.0%
2550100 420025 32303 STATE GRAT	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
2550100 450050 INTER EARN	0	0	0	-10,250.62	.00	10,250.62	100.0%
2550100 460070 31611 CONT OT AG	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
2550100 460070 41807 CONT OT AG	-12,063	-112,939	-125,002	-126,202.13	.00	1,200.00	101.0%
2550100 460070 42103 CONT OT AG	-7,500	7,500	0	.00	.00	.00	.0%
2550100 460070 42201 CONT OT AG	-5,000	-28,000	-33,000	-33,000.00	.00	.00	100.0%
2550100 460070 42504 CONT OT AG	-7,200	0	-7,200	-4,339.36	.00	-2,860.64	60.3%
2550100 460070 42505 CONT OT AG	-8,800	0	-8,800	-5,359.78	.00	-3,440.22	60.9%
2550100 460071 42002 CONTRIBUTI	-3,000	-3,000	-6,000	-6,000.00	.00	.00	100.0%
2550100 460071 42302 CONTRIBUTI	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
2550100 460073 42503 CONTRIB	-273,519	-27	-273,546	-273,545.51	.00	.00	100.0%
2550100 460145 31709 DONATIONS	-40,000	0	-40,000	-40,000.00	.00	.00	100.0%
2550100 460145 41603 DONATIONS	-500	-6,750	-7,250	-7,250.00	.00	.00	100.0%
2550100 460145 41606 DONATIONS	-10,000	-69,350	-79,350	-84,350.00	.00	5,000.00	106.3%
2550100 460145 41705 DONATIONS	-17,611	-40,737	-58,348	-58,547.59	.00	200.00	100.3%
2550100 460145 41808 DONATIONS	-2,500	-39,300	-41,800	-41,800.00	.00	.00	100.0%

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FOR 2026 03									
ACCOUNTS FOR:	GRANT	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2550100	460145	42001	DONATIONS	-5,000	0	-5,000	-5,000.00	.00	100.0%
2550100	460145	42506	DONATIONS	-7,500	0	-7,500	-7,500.00	.00	100.0%
2550100	460145	42507	DONATIONS	-8,396	-2,500	-10,896	-10,896.11	.00	100.0%
2550100	460192	42201	MRKT SNAP	-5,853	-26,073	-31,926	-35,524.00	.00	111.3%
2550100	491001	32303	OTHER PROJ	-10,081	0	-10,081	-10,080.50	.00	100.0%
TOTAL GENERAL REVENUES			-718,584	-229,611	-948,195	-922,727.61	.00	-25,467.63	97.3%
2550900 OPERATING TRANSFERS IN									
2550900	491026	31611	TRANS 811	-35,518	-42	-35,561	-35,560.50	.00	100.0%
2550900	491083	31611	FROM 208	-15,000	0	-15,000	-15,000.00	.00	100.0%
2550900	491083	31709	FROM 208	-10,000	-24,930	-34,930	-34,930.08	.00	100.0%
2550900	491083	42103	FROM 208	-7,500	0	-7,500	-7,500.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN			-68,018	-24,972	-92,991	-92,990.58	.00	.00	100.0%
25515800 GENERAL ADMINISTRATION									
25515800	520649	32403	T/ED&TRAN	47,750	31,052	78,802	71,089.22	.00	90.2%
25515800	520649	32504	T/ED&TRAN	42,750	0	42,750	35,380.00	.00	82.8%
25515800	560326	32403	MISC EXPEN	2,000	2,000	4,000	.00	.00	.0%
25515800	560326	32504	MISC EXPEN	2,000	0	2,000	.00	.00	.0%
25515800	560326	42503	MISC EXPEN	273,519	27	273,546	.00	.00	.0%
25515800	560877	41705	DONATIONS	17,611	40,737	58,348	57,303.93	116.50	98.4%

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL GENERAL ADMINISTRATION	385,630	73,815	459,445	163,773.15	116.50	295,555.26	35.7%
25516200 GRANTS							
25516200 520390 31611 CONTRACT A	62,980	0	62,980	62,980.00	.00	.00	100.0%
25516200 530143 42504 MAIN-BU/GR	7,200	0	7,200	4,339.36	1,568.40	1,292.24	82.1%
25516200 540000 42505 OPER SUPL	8,800	0	8,800	5,359.78	.00	3,440.22	60.9%
25516200 560207 31709 PMT TO GOV	10,000	-989	9,011	9,011.28	.00	.00	100.0%
25516200 560326 31709 MISC EXPEN	40,989	24,930	65,919	60,674.28	.00	5,244.52	92.0%
25516200 560326 41603 MISC EXPEN	500	6,750	7,250	6,096.98	692.45	460.57	93.6%
25516200 560326 42001 MISC EXPEN	10,120	5,000	15,120	12,537.94	.00	2,581.81	82.9%
25516200 570141 31611 BUILD IMPR	35,518	-23,573	11,946	11,945.59	.00	.00	100.0%
25516200 570141 32303 BUILD IMPR	33,081	0	33,081	.00	31,500.00	1,580.50	95.2%
25516200 570141 42103 BUILD IMPR	15,000	-15,000	0	.00	.00	.00	.0%
25516200 570295 42302 PARK IMPRO	25,000	0	25,000	20,969.18	.00	4,030.82	83.9%
25516200 590120 31611 OTHER PROJ	2,581	0	2,581	2,580.50	.00	.00	100.0%
25516200 590120 42103 OTHER PROJ	7,500	0	7,500	7,500.00	.00	.00	100.0%
TOTAL GRANTS	259,268	-2,881	256,386	203,994.89	33,760.85	18,630.68	92.7%
25525000 FIRE GENERAL							
25525000 520649 41807 T/ED&TRAN	4,000	35,365	39,365	31,195.80	1,111.25	7,057.95	82.1%
25525000 540169 41807 EQ-SUP	4,000	17,450	21,450	16,396.13	.00	5,053.87	76.4%

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FOR 2026 03								
ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
25525000 570000 41807 FIX ASSET	4,063	60,124	64,187	62,334.03	1,107.90	745.20	98.8%	
TOTAL FIRE GENERAL	12,063	112,939	125,002	109,925.96	2,219.15	12,857.02	89.7%	
25530000 STREET DEPARTMENT								
25530000 570000 32303 FIX ASSET	23,000	-23,000	0	.00	.00	.00	.0%	
TOTAL STREET DEPARTMENT	23,000	-23,000	0	.00	.00	.00	.0%	
25550000 RECREATION DEPARTMENT								
25550000 560131 41808 AFT SCH	2,500	39,300	41,800	41,800.00	.00	.00	100.0%	
25550000 560326 42507 MISC EXPEN	8,396	2,500	10,896	.00	4,647.24	6,248.87	42.7%	
TOTAL RECREATION DEPARTMENT	10,896	41,800	52,696	41,800.00	4,647.24	6,248.87	88.1%	
25550500 RECREATION - PROGRAMS								
25550500 520117 41606 CONTR SERV	7,800	-256	7,544	7,543.89	.00	.00	100.0%	
25550500 560326 41606 MISC EXPEN	10,000	61,806	71,806	71,720.36	209.33	-123.58	100.2%	
TOTAL RECREATION - PROGRAMS	17,800	61,550	79,350	79,264.25	209.33	-123.58	100.2%	
25575100 DOWNTOWN DEVELOPMENT								
25575100 560326 MISC EXPEN	0	0	0	199.85	.00	-199.85	100.0%	
25575100 560326 42002 MISC EXPEN	3,000	3,000	6,000	2,010.26	.00	3,989.74	33.5%	

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FOR 2026 03										
ACCOUNTS FOR: 255	GRANT	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25575100	560326	42506	MISC EXPEN	7,500	0	7,500	4,339.09	.00	3,160.91	57.9%
25575100	560890	42201	FARMER EXP	5,000	28,000	33,000	29,434.00	.00	3,566.00	89.2%
25575100	560891	42201	SNAP EXPNS	6,331	26,073	32,404	35,250.00	.00	-2,846.00	108.8%
TOTAL DOWNTOWN DEVELOPMENT				21,831	57,073	78,904	71,233.20	.00	7,670.80	90.3%
TOTAL GRANT FUND				-56,115	66,713	10,598	-345,726.74	40,953.07	315,371.42	-2875.8%
TOTAL REVENUES				-786,602	-254,583	-1,041,186	-1,015,718.19	.00	-25,467.63	
TOTAL EXPENSES				730,487	321,296	1,051,784	669,991.45	40,953.07	340,839.05	

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ACCOUNTS FOR: 259	DOWNTOWN DEVELOPMENT LOAN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2590100 GENERAL REVENUES								
2590100	450050 INTER EARN	0	0	0	-261.01	.00	261.01	100.0%
2590100	450125 INTER LOAN	0	0	0	-1,208.24	.00	1,208.24	100.0%
	TOTAL GENERAL REVENUES	0	0	0	-1,469.25	.00	1,469.25	100.0%
	TOTAL DOWNTOWN DEVELOPMENT LOAN FUND	0	0	0	-1,469.25	.00	1,469.25	100.0%
	TOTAL REVENUES	0	0	0	-1,469.25	.00	1,469.25	

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FOR 2026 03

ACCOUNTS FOR: 267	EMERGENCY SHELTER GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2670100 GENERAL REVENUES								
2670100	450050 INTER EARN	0	0	0	-8.46	.00	8.46	100.0%
TOTAL GENERAL REVENUES		0	0	0	-8.46	.00	8.46	100.0%
26795000 OPERATING TRANSFERS OUT								
26795000	590350 GNT MATCH	0	0	0	2,765.41	.00	-2,765.41	100.0%
TOTAL OPERATING TRANSFERS OUT		0	0	0	2,765.41	.00	-2,765.41	100.0%
TOTAL EMERGENCY SHELTER GRANT		0	0	0	2,756.95	.00	-2,756.95	100.0%
TOTAL REVENUES		0	0	0	-8.46	.00	8.46	
TOTAL EXPENSES		0	0	0	2,765.41	.00	-2,765.41	

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FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
280 SHARE GRANT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2800100 GENERAL REVENUES							
2800100 420010 41604 FED GRANT	-90,000	41,413	-48,587	-48,586.95	.00	.00	100.0%
2800100 450050 INTER EARN	0	0	0	-5,973.99	.00	5,973.99	100.0%
TOTAL GENERAL REVENUES	-90,000	41,413	-48,587	-54,560.94	.00	5,973.99	112.3%
2800900 OPERATING TRANSFERS IN							
2800900 491083 41604 FROM 208	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
28072000 URBAN REDEVELOPMENT							
28072000 520418 41604 CONST COST	100,000	-100,000	0	.00	.00	.00	.0%
28072000 590350 41604 GNT 208	3,401	0	3,401	4,601.45	.00	-1,200.00	135.3%
TOTAL URBAN REDEVELOPMENT	103,401	-100,000	3,401	4,601.45	.00	-1,200.00	135.3%
28095000 OPERATING TRANSFER OUT							
28095000 590350 GNT MATCH	0	0	0	4,767.03	.00	-4,767.03	100.0%
TOTAL OPERATING TRANSFER OUT	0	0	0	4,767.03	.00	-4,767.03	100.0%
TOTAL SHARE GRANT	3,401	-58,587	-55,186	-55,192.46	.00	6.96	100.0%
TOTAL REVENUES	-100,000	41,413	-58,587	-64,560.94	.00	5,973.99	
TOTAL EXPENSES	103,401	-100,000	3,401	9,368.48	.00	-5,967.03	

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
314 SALES TAX REFUNDING BONDS-2015	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
3140100 GENERAL REVENUES									
3140100 450050 INTER EARN	-5,000	0	-5,000	-459.96		.00	-4,540.04	9.2%	
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-459.96		.00	-4,540.04	9.2%	
3140900 OTHER FINANCING SOURCES									
3140900 491015 FROM 203	-1,020,000	0	-1,020,000	-255,000.00		.00	-765,000.00	25.0%	
TOTAL OTHER FINANCING SOURCES	-1,020,000	0	-1,020,000	-255,000.00		.00	-765,000.00	25.0%	
31485000 DEBT SERVICE DEPARTMENT									
31485000 580221 2015 PRIN	1,020,000	0	1,020,000	.00		.00	1,020,000.00	.0%	
31485000 580226 2015 INT	79,250	0	79,250	.00		.00	79,250.00	.0%	
31485000 580266 PY AG FEE	400	0	400	.00		.00	400.00	.0%	
TOTAL DEBT SERVICE DEPARTMENT	1,099,650	0	1,099,650	.00		.00	1,099,650.00	.0%	
TOTAL SALES TAX REFUNDING BONDS-2015	74,650	0	74,650	-255,459.96		.00	330,109.96	-342.2%	
TOTAL REVENUES	-1,025,000	0	-1,025,000	-255,459.96		.00	-769,540.04		
TOTAL EXPENSES	1,099,650	0	1,099,650	.00		.00	1,099,650.00		

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT	
414 AIRPORT CAPITAL PROJECTS FUND	APPROP	ADJSTMNTS	BUDGET				BUDGET	USE/COL	
4140100 GENERAL REVENUES									
4140100 420010 22204 FED GRANT	-91,162	0	-91,162	-91,162.00		.00	.00	100.0%	
4140100 420010 22205 FED GRANT	-148,000	0	-148,000	-79,215.71		.00	-68,784.29	53.5%	
4140100 420010 22301 FED GRANT	-242,303	0	-242,303	-209,827.65		.00	-32,475.35	86.6%	
4140100 420010 22401 FED GRANT	-4,803,655	303,655	-4,500,000	-4,336,352.52		.00	-163,647.48	96.4%	
4140100 420010 22501 FED GRANT	-1,129,820	0	-1,129,820	-1,045,744.40		.00	-84,075.60	92.6%	
4140100 420015 22401 FED GRANT	-303,655	0	-303,655	-309,739.47		.00	6,084.47	102.0%	
4140100 420025 22301 STATE GRAT	-26,923	0	-26,923	-23,314.18		.00	-3,608.82	86.6%	
4140100 420025 22401 STATE GRAT	-533,740	0	-533,740	-516,232.43		.00	-17,507.57	96.7%	
4140100 420025 22501 STATE GRAT	-125,536	0	-125,536	-89,457.81		.00	-36,078.19	71.3%	
4140100 420025 32202 STATE GRAT	-200,000	-496,000	-696,000	-22,491.61		.00	-673,508.39	3.2%	
4140100 420025 32304 STATE GRAT	-1,243,102	12,642	-1,230,460	-1,230,460.29		.00	.00	100.0%	
4140100 420028 31811 DOTD GRANT	-80,000	0	-80,000	-80,000.00		.00	.00	100.0%	
4140100 450050 INTER EARN	0	0	0	-31,053.06		.00	31,053.06	100.0%	
4140100 491045 32304 FROM 100	-20,000	0	-20,000	-20,000.00		.00	.00	100.0%	
TOTAL GENERAL REVENUES	-8,947,896	-179,703	-9,127,599	-8,085,051.13		.00	-1,042,548.16	88.6%	
4140900 OPERATING TRANSFERS IN									
4140900 491083 32202 FROM 208	-66,667	0	-66,667	-66,667.00		.00	.00	100.0%	
TOTAL OPERATING TRANSFERS IN	-66,667	0	-66,667	-66,667.00		.00	.00	100.0%	
41438000 AIRPORT									
41438000 520124 31811 CONS SERVI	2,800	0	2,800	2,800.00		.00	.00	100.0%	

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FOR 2026 03											
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
414	AIRPORT	CAPITAL	PROJECTS	FUND	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
41438000	520320	22301	ENG - A		0	199,291	199,290.98		.00	.00	100.0%
41438000	520320	22401	ENG - A		0	254,513	206,604.96		.00	47,908.04	81.2%
41438000	520320	22501	ENG - A		0	158,276	148,047.99		.00	10,228.01	93.5%
41438000	520320	32202	ENG - A		17,963	41,387	38,888.41		.00	2,499.07	94.0%
41438000	520320	32304	ENG - A		310	51,469	51,469.49		.00	.00	100.0%
41438000	520347	32202	MAP & SURV		0	3,750	3,750.00		.00	.00	100.0%
41438000	520390	22401	CONTRACT A		0	5,077,882	4,953,066.96		.00	124,815.47	97.5%
41438000	520390	22501	CONTRACT A		0	1,092,080	1,059,613.58		.00	32,466.42	97.0%
41438000	520390	32202	CONTRACT A		0	686,376	125,321.10		.00	561,055.30	18.3%
41438000	520390	32304	CONTRACT A		-12,952	1,198,991	1,198,990.80		.00	.00	100.0%
41438000	560326	22204	MISC EXPEN		0	57,000	57,000.00		.00	.00	100.0%
41438000	560326	22205	MISC EXPEN		0	148,000	98,230.81	46,874.19		2,895.00	98.0%
41438000	560326	22301	MISC EXPEN		26,923	69,935	33,850.85		.00	36,084.17	48.4%
41438000	560326	22401	MISC EXPEN		0	5,000	2,652.50		.00	2,347.07	53.1%
41438000	560326	22501	MISC EXPEN		0	5,000	3,060.50		.00	1,939.50	61.2%
41438000	560330	AVAILABLE			-2,185	1,217	.00		.00	1,217.02	.0%
41438000	560334	22204	MISC EXPN2		0	34,162	34,162.00		.00	.00	100.0%
41438000	570323	31811	AIRPORT		-2,800	77,200	77,200.00		.00	.00	100.0%
41438000	570323	32202	AIRPORT		-235,514	31,153	.00		.00	31,153.12	.0%
TOTAL AIRPORT						9,403,739	8,294,000.93	46,874.19		854,608.19	90.7%
TOTAL AIRPORT CAPITAL PROJECTS FUND						389,176	142,282.80	46,874.19		-187,939.97*****%	
TOTAL REVENUES						-9,014,563	-8,151,718.13	.00		-1,042,548.16	
TOTAL EXPENSES						9,403,739	8,294,000.93	46,874.19		854,608.19	

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FOR 2026 03

ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4200100 GENERAL REVENUES							
4200100 420010 32203 FED GRANT	-250,000	-50,000	-300,000	-117,400.42	6,890.00	-189,489.58	36.8%
4200100 420010 32509 FED GRANT	-236,635	0	-236,635	.00	.00	-236,635.00	.0%
4200100 420025 32209 STATE GRAT	-214,875	0	-214,875	.00	.00	-214,875.00	.0%
4200100 420025 32505 STATE GRAT	-47,376	0	-47,376	.00	.00	-47,376.00	.0%
4200100 420025 32507 STATE GRAT	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
4200100 450050 INTER EARN	-50,000	50,000	0	-453,539.31	.00	453,539.31	100.0%
4200100 460070 12510 CONT OT AG	-774,900	-224,300	-999,200	-999,200.00	.00	.00	100.0%
4200100 460070 12515 CONT OT AG	-250,000	0	-250,000	-49,600.30	.00	-200,399.70	19.8%
4200100 460070 12602 CONT OT AG	-52,000	0	-52,000	.00	.00	-52,000.00	.0%
4200100 460070 42202 CONT OT AG	-90,397	0	-90,397	-90,397.10	.00	.00	100.0%
4200100 460145 42203 DONATIONS	-1,750	0	-1,750	-1,750.00	.00	.00	100.0%
4200100 460145 42502 DONATIONS	-300	0	-300	-300.00	.00	.00	100.0%
4200100 460420 12212 FEMA	-228,487	-1	-228,488	-228,487.73	.00	.00	100.0%
4200100 491001 12307 OTHER PROJ	-73,000	0	-73,000	-73,000.00	.00	.00	100.0%
4200100 491001 12506 OTHER PROJ	-220,000	0	-220,000	.00	.00	-220,000.00	.0%
4200100 491001 32505 OTHER PROJ	-58,796	0	-58,796	-58,796.00	.00	.00	100.0%
4200100 491008 12513 OTHER PROJ	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
4200100 491015 12307 FROM 203	-715,000	0	-715,000	-715,000.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-3,693,516	-224,301	-3,917,817	-2,867,470.86	6,890.00	-1,057,235.97	73.0%
4200900 OPERATING TRANFERS IN							
4200900 491001 32203 OTHER PROJ	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%

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FOR 2026 03											
ACCOUNTS FOR:	420	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4200900	491015	TRAN	STX	F	-164,000	-361,800	-525,800	-525,800.00	.00	.00	100.0%
4200900	491015	12119	FROM	203	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
4200900	491015	12122	FROM	203	-53,000	0	-53,000	-53,000.00	.00	.00	100.0%
4200900	491015	12123	FROM	203	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
4200900	491015	12214	FROM	203	-49,482	-25,000	-74,482	-74,482.26	.00	.00	100.0%
4200900	491015	12326	FROM	203	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
4200900	491015	12327	FROM	203	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
4200900	491015	12328	FROM	203	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
4200900	491015	12500	FROM	203	-2,857,000	0	-2,857,000	-2,857,000.00	.00	.00	100.0%
4200900	491045	12212	FROM	100	0	-286,557	-286,557	-286,556.93	.00	.00	100.0%
4200900	491045	12500	FROM	100	-1,000,000	0	-1,000,000	-791,348.75	.00	-208,651.25	79.1%
4200900	491075	12323	FROM	207	-2,500	-7,500	-10,000	-7,500.00	.00	-2,500.00	75.0%
4200900	491075	12324	FROM	207	-2,500	-7,500	-10,000	-7,500.00	.00	-2,500.00	75.0%
4200900	491075	12327	FROM	207	-50,000	-15,000	-65,000	-65,000.00	.00	.00	100.0%
4200900	491075	42203	FROM	207	-15,187	0	-15,187	-15,186.78	.00	.00	100.0%
4200900	491083	32203	FROM	208	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
4200900	491083	32209	FROM	208	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN					-4,883,669	-703,357	-5,587,026	-5,373,374.72	.00	-213,651.25	96.2%
42015700 DATA PROCESSING											
42015700	570000	FIX	ASSET		32,000	83,800	115,800	85,451.41	.00	30,348.59	73.8%
42015700	570000	12214	FIX	ASSET	49,482	25,000	74,482	54,837.74	2,695.88	16,948.64	77.2%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL DATA PROCESSING	81,482	108,800	190,282	140,289.15	2,695.88	47,297.23	75.1%
42015800 GENERAL ADMINISTRATION							
42015800 530192 12328 BUIL REPAI	100,000	-58,796	41,204	41,204.00	.00	.00	100.0%
42015800 530192 32505 BUIL REPAI	47,376	58,796	106,172	.00	49,300.00	56,872.00	46.4%
42015800 560330 AVAILABLE	46,303	259,525	305,828	.00	.00	305,828.16	.0%
42015800 570000 12327 FIX ASSET	75,000	58,383	133,383	133,383.44	.00	.00	100.0%
42015800 570141 12119 BUILD IMPR	80,000	50,000	130,000	118,867.21	.00	11,132.79	91.4%
42015800 570141 12122 BUILD IMPR	53,000	0	53,000	.00	.00	53,000.00	.0%
42015800 570141 12123 BUILD IMPR	50,000	-5,000	45,000	45,000.00	.00	.00	100.0%
42015800 570346 12326 LIGHTING	10,000	0	10,000	.00	.00	10,000.00	.0%
42015800 590120 12328 OTHER PROJ	58,796	0	58,796	58,796.00	.00	.00	100.0%
TOTAL GENERAL ADMINISTRATION	520,475	362,909	883,384	397,250.65	49,300.00	436,832.95	50.6%
42028500 BUILDING - MAINTENANCE/REPAIR							
42028500 530192 12212 BUIL REPAI	0	515,045	515,045	270,941.33	.00	244,103.33	52.6%
42028500 560326 42502 MISC EXPEN	300	0	300	1,606.25	.00	-1,306.25	535.4%
TOTAL BUILDING - MAINTENANCE/REPAIR	300	515,045	515,345	272,547.58	.00	242,797.08	52.9%
42030000 STREETS & HIGHWAYS							
42030000 520138 12207 LAB SERV	2,500	-2,500	0	.00	.00	.00	.0%

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FOR 2026 03											
ACCOUNTS 420	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	520138	12307	LAB SERV	2,000	-2,000	0		.00	.00	.00	.0%
42030000	520138	12404	LAB SERV	2,000	-632	1,368	1,368.00		.00	.00	100.0%
42030000	520138	12405	LAB SERV	2,000	331	2,331	2,331.00		.00	.00	100.0%
42030000	520138	12407	LAB SERV	2,000	2,190	4,190	4,189.60		.00	.00	100.0%
42030000	520138	12503	LAB SERV	1,000	413	1,413	1,413.40		.00	-.40	100.0%
42030000	520138	12504	LAB SERV	2,000	0	2,000	.00		.00	2,000.00	.0%
42030000	520138	12505	LAB SERV	500	0	500	.00		.00	500.00	.0%
42030000	520138	12506	LAB SERV	2,000	0	2,000	.00		.00	2,000.00	.0%
42030000	520138	12508	LAB SERV	500	0	500	471.00		.00	29.00	94.2%
42030000	520138	12513	LAB SERV	2,000	-1,133	867	866.80		.00	.00	100.0%
42030000	520138	12515	LAB SERV	3,000	2,800	5,800	5,040.00		.00	760.00	86.9%
42030000	520138	12602	LAB SERV	500	0	500	.00		.00	500.00	.0%
42030000	520320	12207	ENG - A	30,690	-30,690	0	.00		.00	.00	.0%
42030000	520320	12307	ENG - A	84,260	129,357	213,617	213,617.35		.00	.00	100.0%
42030000	520320	12404	ENG - A	84,105	-5,549	78,556	73,684.87		.00	4,871.25	93.8%
42030000	520320	12405	ENG - A	21,801	22,423	44,224	44,223.54		.00	.00	100.0%
42030000	520320	12407	ENG - A	35,901	-57	35,844	34,097.13		.00	1,746.68	95.1%
42030000	520320	12503	ENG - A	39,320	0	39,320	37,009.84		.00	2,310.08	94.1%
42030000	520320	12504	ENG - A	135,895	-3,558	132,337	112,485.49		.00	19,851.28	85.0%
42030000	520320	12505	ENG - A	26,716	0	26,716	18,701.19		.00	8,014.79	70.0%
42030000	520320	12506	ENG - A	30,853	0	30,853	.00		.00	30,853.16	.0%
42030000	520320	12508	ENG - A	17,825	-1,615	16,210	16,209.63		.00	.00	100.0%

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ACCOUNTS 420	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	520320	12513	ENG - A	7,308	-1,040	6,268	6,268.11		.00	.00	100.0%
42030000	520320	12515	ENG - A	46,390	4,112	50,502	54,369.60		.00	-3,867.73	107.7%
42030000	520320	12602	ENG - A	22,444	0	22,444	.00		.00	22,443.78	.0%
42030000	520320	32209	ENG - A	25,000	0	25,000	.00		.00	25,000.00	.0%
42030000	520334	12207	CONST INSP	11,700	-11,700	0	.00		.00	.00	.0%
42030000	520334	12307	CONST INSP	33,000	51,881	84,881	84,881.09		.00	.00	100.0%
42030000	520334	12404	CONST INSP	31,500	1,867	33,367	33,367.28		.00	.00	100.0%
42030000	520334	12405	CONST INSP	6,825	12,121	18,946	18,945.82		.00	.00	100.0%
42030000	520334	12407	CONST INSP	12,705	-210	12,495	12,495.35		.00	.00	100.0%
42030000	520334	12503	CONST INSP	14,188	0	14,188	13,827.47		.00	360.13	97.5%
42030000	520334	12504	CONST INSP	44,998	-1,409	43,589	9,059.10		.00	34,530.09	20.8%
42030000	520334	12505	CONST INSP	9,820	0	9,820	.00		.00	9,820.20	.0%
42030000	520334	12506	CONST INSP	10,566	0	10,566	.00		.00	10,566.15	.0%
42030000	520334	12508	CONST INSP	5,425	-8	5,417	5,417.10		.00	.00	100.0%
42030000	520334	12513	CONST INSP	2,125	-392	1,733	1,733.16		.00	.00	100.0%
42030000	520334	12515	CONST INSP	17,941	2,533	20,474	24,491.02		.00	-4,017.29	119.6%
42030000	520334	12602	CONST INSP	7,965	0	7,965	.00		.00	7,964.58	.0%
42030000	520347	12307	MAP & SURV	5,000	-5,000	0	.00		.00	.00	.0%
42030000	520347	12404	MAP & SURV	3,500	-3,500	0	.00		.00	.00	.0%
42030000	520347	12506	MAP & SURV	2,500	0	2,500	.00		.00	2,500.00	.0%
42030000	520390	11907	CONTRACT A	49,861	0	49,861	7,019.00		.00	42,842.00	14.1%
42030000	520390	12207	CONTRACT A	300,000	-300,000	0	.00		.00	.00	.0%

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ACCOUNTS 420	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	520390	12307	CONTRACT A	1,100,000	1,729,369	2,829,369	2,829,369.06		.00	.00	100.0%
42030000	520390	12404	CONTRACT A	1,040,000	-86,649	953,351	946,356.90		.00	6,994.05	99.3%
42030000	520390	12405	CONTRACT A	195,000	290,790	485,790	485,790.30		.00	.00	100.0%
42030000	520390	12407	CONTRACT A	339,275	17,735	357,010	357,010.02		.00	.00	100.0%
42030000	520390	12503	CONTRACT A	365,566	0	365,566	383,916.80		.00	-18,350.80	105.0%
42030000	520390	12504	CONTRACT A	1,743,568	0	1,743,568	348,781.94		.00	1,394,785.56	20.0%
42030000	520390	12505	CONTRACT A	251,800	0	251,800	45,702.00		.00	206,098.00	18.2%
42030000	520390	12508	CONTRACT A	140,375	-1,475	138,900	138,900.00		.00	.00	100.0%
42030000	520390	12513	CONTRACT A	54,500	-10,060	44,440	44,440.00		.00	.00	100.0%
42030000	520390	12515	CONTRACT A	507,510	17,458	524,968	609,814.27		.00	-84,846.77	116.2%
42030000	520418	12108	CONST COST	110,000	0	110,000	.00		.00	110,000.00	.0%
42030000	520418	12117	CONST COST	100,000	300,000	400,000	370,671.00		.00	29,329.00	92.7%
42030000	520418	12307	CONST COST	100,000	-100,000	0	.00		.00	.00	.0%
42030000	520418	12405	CONST COST	20,000	-20,000	0	.00		.00	.00	.0%
42030000	520418	12407	CONST COST	157,000	-157,000	0	.00		.00	.00	.0%
42030000	520418	12503	CONST COST	695,000	-434,935	260,065	.00		.00	260,065.32	.0%
42030000	520418	12504	CONST COST	1,979,000	-1,921,568	57,433	.00		.00	57,432.50	.0%
42030000	520418	12505	CONST COST	335,000	-310,000	25,000	.00		.00	25,000.00	.0%
42030000	520418	12506	CONST COST	180,000	125,890	305,890	.00		.00	305,890.00	.0%
42030000	520418	12513	CONST COST	10,000	-10,000	0	.00		.00	.00	.0%
42030000	520418	12515	CONST COST	512,600	-494,343	18,257	-61,743.10		.00	80,000.00	-338.2%
42030000	520418	12602	CONST COST	204,220	0	204,220	.00		.00	204,220.00	.0%

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FOR 2026 03											
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420	CAPITAL	PROJECTS	FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
42030000	520418	12608	CONST COST	82,000	0	82,000		.00	.00	82,000.00	.0%
42030000	520418	12609	CONST COST	45,000	0	45,000		.00	.00	45,000.00	.0%
42030000	520418	12610	CONST COST	136,000	0	136,000		.00	.00	136,000.00	.0%
42030000	520418	12611	CONST COST	51,000	0	51,000		.00	.00	51,000.00	.0%
42030000	520418	12612	CONST COST	45,000	0	45,000		.00	.00	45,000.00	.0%
42030000	520418	12613	CONST COST	440,000	0	440,000		.00	.00	440,000.00	.0%
42030000	520418	12614	CONST COST	240,000	0	240,000		.00	.00	240,000.00	.0%
42030000	520418	12615	CONST COST	54,000	0	54,000		.00	.00	54,000.00	.0%
42030000	520418	12616	CONST COST	289,000	0	289,000		.00	.00	289,000.00	.0%
42030000	520418	12617	CONST COST	366,000	0	366,000		.00	.00	366,000.00	.0%
42030000	520418	12618	CONST COST	504,000	0	504,000		.00	.00	504,000.00	.0%
42030000	520418	12619	CONST COST	183,000	0	183,000		.00	.00	183,000.00	.0%
42030000	520418	12620	CONST COST	90,000	0	90,000		.00	.00	90,000.00	.0%
42030000	520418	12621	CONST COST	381,000	0	381,000		.00	.00	381,000.00	.0%
42030000	520418	12622	CONST COST	160,000	0	160,000		.00	.00	160,000.00	.0%
42030000	520418	12623	CONST COST	125,000	0	125,000		.00	.00	125,000.00	.0%
42030000	520418	12625	CONST COST	220,000	0	220,000		.00	.00	220,000.00	.0%
42030000	520418	12626	CONST COST	350,000	0	350,000		.00	.00	350,000.00	.0%
42030000	520418	12627	CONST COST	250,000	0	250,000		.00	.00	250,000.00	.0%
42030000	520418	32209	CONST COST	250,000	0	250,000		.00	.00	250,000.00	.0%
42030000	520418	42202	CONST COST	90,397	0	90,397		.00	.00	90,397.10	.0%
42030000	520453	12207	CONST CONT	25,000	-25,000	0		.00	.00	.00	.0%

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FOR 2026 03												
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
420	CAPITAL	PROJECTS	FUND	APPROP	ADJSTMTS	BUDGET					BUDGET	USE/COL
42030000	520453	12307	CONST CONT	75,000	-75,000	0		.00		.00	.00	.0%
42030000	520453	12404	CONST CONT	60,000	-58,642	1,358		.00		.00	1,357.65	.0%
42030000	520453	12405	CONST CONT	20,000	-20,000	0		.00		.00	.00	.0%
42030000	520453	12407	CONST CONT	23,725	-18,264	5,461		.00		.00	5,461.22	.0%
42030000	520453	12503	CONST CONT	24,640	-10,206	14,434		.00		.00	14,434.00	.0%
42030000	520453	12505	CONST CONT	18,200	0	18,200		.00		.00	18,200.00	.0%
42030000	520453	12506	CONST CONT	18,110	0	18,110		.00		.00	18,110.00	.0%
42030000	520453	12508	CONST CONT	14,625	-14,625	0		.00		.00	.00	.0%
42030000	520453	12513	CONST CONT	14,000	-14,000	0		.00		.00	.00	.0%
42030000	520453	12515	CONST CONT	37,280	-37,280	0		-38,040.00		.00	38,040.00	100.0%
42030000	520453	12602	CONST CONT	10,780	0	10,780		.00		.00	10,780.00	.0%
42030000	520453	32209	CONST CONT	14,875	0	14,875		.00		.00	14,875.00	.0%
42030000	560326	12207	MISC EXPEN	3,110	-3,110	0		.00		.00	.00	.0%
42030000	560326	12307	MISC EXPEN	1,740	-1,740	0		.00		.00	.00	.0%
42030000	560326	12404	MISC EXPEN	1,395	-1,395	0		.00		.00	.00	.0%
42030000	560326	12405	MISC EXPEN	4,374	-4,374	0		.00		.00	.00	.0%
42030000	560326	12407	MISC EXPEN	1,394	-1,394	0		.00		.00	.00	.0%
42030000	560326	12503	MISC EXPEN	492	-478	14		.00		.00	14.16	.0%
42030000	560326	12504	MISC EXPEN	7,107	-7,033	74		.00		.00	74.04	.0%
42030000	560326	12505	MISC EXPEN	2,964	0	2,964		.00		.00	2,963.82	.0%
42030000	560326	12506	MISC EXPEN	81	0	81		.00		.00	80.69	.0%
42030000	560326	12508	MISC EXPEN	1,250	-1,250	0		.00		.00	.00	.0%

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FOR 2026 03											
ACCOUNTS FOR:	420	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	560326	12513	MISC	EXPEN	67	-67	0	.00	.00	.00	.0%
42030000	560326	12515	MISC	EXPEN	2,789	-2,789	0	-16,451.01	.00	16,451.01	100.0%
42030000	560326	12602	MISC	EXPEN	92	0	92	.00	.00	91.64	.0%
42030000	560361	12404	FEE/PERMIT		2,500	-2,500	0	.00	.00	.00	.0%
42030000	570135	12508	BRIDGE	IMP	180,000	-161,027	18,973	.00	.00	18,973.27	.0%
42030000	570186		STREET	IMP	75,000	-75,000	0	.00	.00	.00	.0%
42030000	570186	32507	STREET	IMP	350,000	0	350,000	.00	.00	350,000.00	.0%
42030000	570200	12506	LAND		30,000	0	30,000	.00	.00	30,000.00	.0%
42030000	570302	11907	SIDEWALKS		100,000	-100,000	0	.00	.00	.00	.0%
42030000	590120	12624	OTHER	PROJ	220,000	0	220,000	.00	.00	220,000.00	.0%
42030000	590121	12207	OTHER	PROJ	80,000	73,000	153,000	153,000.00	.00	.00	100.0%
TOTAL STREETS & HIGHWAYS					17,112,527	-1,767,927	15,344,599	7,435,101.12	.00	7,909,498.21	48.5%
42032000 GROUNDS											
42032000	570000		FIX	ASSET	38,000	0	38,000	37,263.94	.00	736.06	98.1%
TOTAL GROUNDS					38,000	0	38,000	37,263.94	.00	736.06	98.1%
42050000 RECREATION - GENERAL											
42050000	520390	12316	CONTRACT	A	144,661	0	144,661	144,661.00	.00	.00	100.0%
42050000	520390	32203	CONTRACT	A	156,088	0	156,088	156,088.00	.00	.00	100.0%
42050000	570295	12316	PARK	IMPRO	250,000	-89,661	160,339	45,203.17	22,500.00	92,635.83	42.2%

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FOR 2026 03										
ACCOUNTS 420	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42050000	570295	12318	PARK IMPRO	25,000	55,000	80,000	10,803.00	4,800.00	64,397.00	19.5%
42050000	570295	12319	PARK IMPRO	85,000	29,395	114,395	49,939.26	.00	64,455.37	43.7%
42050000	570295	12320	PARK IMPRO	136,000	-60,659	75,341	15,225.53	.00	60,115.10	20.2%
42050000	570295	12321	PARK IMPRO	250,000	0	250,000	.00	.00	250,000.00	.0%
42050000	570295	12322	PARK IMPRO	50,000	72,327	122,327	92,352.25	.00	29,974.40	75.5%
42050000	570295	12501	PARK IMPRO	30,000	0	30,000	3,364.15	.00	26,635.85	11.2%
42050000	570295	12502	PARK IMPRO	30,000	0	30,000	.00	12,870.00	17,130.00	42.9%
42050000	570295	32203	PARK IMPRO	500,000	-56,088	443,912	78,712.85	391.28	364,807.87	17.8%
42050000	570295	32509	PARK IMPRO	236,635	0	236,635	.00	.00	236,635.00	.0%
TOTAL RECREATION - GENERAL				1,893,384	-49,687	1,843,697	596,349.21	40,561.28	1,206,786.42	34.5%
42050300 RECREATION - FACILITIES										
42050300	520320	12514	ENG - A	18,592	0	18,592	11,155.20	.00	7,436.80	60.0%
42050300	520418	12514	CONST COST	156,000	0	156,000	.00	.00	156,000.00	.0%
42050300	560326	12514	MISC EXPEN	408	0	408	.00	.00	408.00	.0%
TOTAL RECREATION - FACILITIES				175,000	0	175,000	11,155.20	.00	163,844.80	6.4%
42075100 DOWNTOWN DEVELOPMENT										
42075100	520390	12510	CONTRACT A	774,900	224,300	999,200	991,521.04	.00	7,678.96	99.2%
42075100	530143	42203	MAIN-BU/GR	15,187	1,750	16,937	16,936.78	.00	.00	100.0%
42075100	570165	12323	EASTSIDE	2,500	7,500	10,000	.00	.00	10,000.00	.0%

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
420 CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
42075100 570167 12324 WESTSIDE	2,500	7,500	10,000		.00	.00	10,000.00	.0%	
TOTAL DOWNTOWN DEVELOPMENT	795,087	241,050	1,036,137	1,008,457.82		.00	27,678.96	97.3%	
42095000 OPERATING TRANSFERS OUT									
42095000 590220 12123 TRN TO 203	5,000	0	5,000	5,000.00		.00	.00	100.0%	
42095000 590220 12327 TRN TO 203	6,617	0	6,617	6,616.56		.00	.00	100.0%	
42095000 590262 12207 TRN TO 616	200,000	0	200,000	200,000.00		.00	.00	100.0%	
TOTAL OPERATING TRANSFERS OUT	211,617	0	211,617	211,616.56		.00	.00	100.0%	
TOTAL CAPITAL PROJECTS FUND	12,250,686	-1,517,468	10,733,217	1,869,185.65		99,447.16	8,764,584.49	18.3%	
TOTAL REVENUES	-8,577,185	-927,657	-9,504,843	-8,240,845.58		6,890.00	-1,270,887.22		
TOTAL EXPENSES	20,827,871	-589,811	20,238,060	10,110,031.23		92,557.16	10,035,471.71		

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
425 ST 2002 BOND CONSTRUCTION FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
4250100 GENERAL REVENUES									
4250100 450050 INTER EARN	0	0	0	-179,220.86		.00	179,220.86	100.0%	
4250100 460235 MISC REVEN	0	0	0	-1,662.20		.00	1,662.20	100.0%	
TOTAL GENERAL REVENUES	0	0	0	-180,883.06		.00	180,883.06	100.0%	
4250900 OPERATING TRANSFERS IN									
4250900 491146 FROM 422	-74,809	0	-74,809	-74,809.11		.00	.00	100.0%	
TOTAL OPERATING TRANSFERS IN	-74,809	0	-74,809	-74,809.11		.00	.00	100.0%	
42530000 STREETS & HIGHWAYS									
42530000 570135 10304 BRIDGE IMP	740,000	-740,000	0	.00		.00	.00	.0%	
42530000 570186 10305 STREET IMP	1,190,000	-1,190,000	0	.00		.00	.00	.0%	
42530000 570265 PARKING	16,442	0	16,442	16,442.00		.00	.00	100.0%	
TOTAL STREETS & HIGHWAYS	1,946,442	-1,930,000	16,442	16,442.00		.00	.00	100.0%	
42595000 OPERATING TRANSFERS OUT									
42595000 590220 TRN TO 203	0	0	0	76,145.24		.00	-76,145.24	100.0%	
TOTAL OPERATING TRANSFERS OUT	0	0	0	76,145.24		.00	-76,145.24	100.0%	
TOTAL ST 2002 BOND CONSTRUCTION FUND	1,871,633	-1,930,000	-58,367	-163,104.93		.00	104,737.82	279.4%	
TOTAL REVENUES	-74,809	0	-74,809	-255,692.17		.00	180,883.06		
TOTAL EXPENSES	1,946,442	-1,930,000	16,442	92,587.24		.00	-76,145.24		

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
427 ST 2005 BOND CONSTRUCTION FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
4270100 GENERAL REVENUES									
4270100 450050 INTER EARN	0	0	0	-345,107.79		.00	345,107.79	100.0%	
TOTAL GENERAL REVENUES	0	0	0	-345,107.79		.00	345,107.79	100.0%	
42715800 GENERAL ADMINISTRATION									
42715800 580308 BD ISS EXP	16,200	47,466	63,666	63,665.94		.00	.18	100.0%	
TOTAL GENERAL ADMINISTRATION	16,200	47,466	63,666	63,665.94		.00	.18	100.0%	
42795000 OPERATING TRANSFERS OUT									
42795000 590220 TRN TO 203	0	0	0	8,578.58		.00	-8,578.58	100.0%	
TOTAL OPERATING TRANSFERS OUT	0	0	0	8,578.58		.00	-8,578.58	100.0%	
TOTAL ST 2005 BOND CONSTRUCTION FUND	16,200	47,466	63,666	-272,863.27		.00	336,529.39	-428.6%	
TOTAL REVENUES	0	0	0	-345,107.79		.00	345,107.79		
TOTAL EXPENSES	16,200	47,466	63,666	72,244.52		.00	-8,578.40		

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ACCOUNTS FOR: 429 SALES TAX 06 CONSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4290100 GENERAL REVENUES							
4290100 450050 INTER EARN	0	0	0	-940,706.43	.00	940,706.43	100.0%
TOTAL GENERAL REVENUES	0	0	0	-940,706.43	.00	940,706.43	100.0%
42995000 OPERATING TRANSFERS OUT							
42995000 590287 FUND 314	0	0	0	44,833.24	.00	-44,833.24	100.0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	44,833.24	.00	-44,833.24	100.0%
TOTAL SALES TAX 06 CONSTRUCTION	0	0	0	-895,873.19	.00	895,873.19	100.0%
TOTAL REVENUES	0	0	0	-940,706.43	.00	940,706.43	
TOTAL EXPENSES	0	0	0	44,833.24	.00	-44,833.24	

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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6100100 GENERAL REVENUES

6100100 431140 SEWER CHAR	-4,218,088	0	-4,218,088	-785,631.82	.00	-3,432,456.18	18.6%
6100100 431155 WATER CHGS	-2,073,298	0	-2,073,298	-447,775.54	.00	-1,625,522.46	21.6%
6100100 431170 TAP IN FEE	-17,000	0	-17,000	-4,575.00	.00	-12,425.00	26.9%
6100100 431175 MTHLY USER	-550,000	0	-550,000	-150,456.30	.00	-399,543.70	27.4%
6100100 431180 FIREPROTEC	-2,000	0	-2,000	-720.00	.00	-1,280.00	36.0%
6100100 431185 RECONN FEE	-10,000	0	-10,000	-1,850.00	.00	-8,150.00	18.5%
6100100 431200 METER FEES	-5,000	0	-5,000	-225.00	.00	-4,775.00	4.5%
6100100 431290 SW FEE CW	-25,000	0	-25,000	-5,753.00	.00	-19,247.00	23.0%
6100100 450050 INTER EARN	-600	0	-600	-205.17	.00	-394.83	34.2%
6100100 460055 RENT-NEXTE	-92,000	0	-92,000	-10,044.29	.00	-81,955.71	10.9%
6100100 460235 MISC REVEN	-120,000	0	-120,000	-23,522.89	.00	-96,477.11	19.6%
6100100 460250 REC REVEN	-800	0	-800	.00	.00	-800.00	.0%
TOTAL GENERAL REVENUES	-7,113,786	0	-7,113,786	-1,430,759.01	.00	-5,683,026.99	20.1%

61036000 WATER & SEWER - GENERAL

61036000 570000 FIX ASSET	15,000	0	15,000	13,000.00	.00	2,000.00	86.7%
TOTAL WATER & SEWER - GENERAL	15,000	0	15,000	13,000.00	.00	2,000.00	86.7%

61036100 WATER & SEWER - ADMINISTRATION

61036100 500100 REG SAL WG	307,191	0	307,191	68,733.16	.00	238,457.84	22.4%
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FOR 2026 03									
ACCOUNTS FOR:	610	WATER AND SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036100	500107	OT PAY	300	0	300	104.76	.00	195.24	34.9%
61036100	500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
61036100	500219	SS/MEDIC	23,592	0	23,592	5,261.61	.00	18,330.39	22.3%
61036100	500226	MUN EMPL R	86,013	0	86,013	18,727.49	.00	67,285.51	21.8%
61036100	500247	HEA/DEN IN	54,900	0	54,900	9,576.21	.00	45,323.79	17.4%
61036100	500261	WK COMP IN	4,973	0	4,973	965.98	.00	4,007.02	19.4%
61036100	520118	CONTR SERV	54,100	0	54,100	9,462.40	.00	44,637.60	17.5%
61036100	520593	COMM EXPEN	9,000	0	9,000	1,737.78	.00	7,262.22	19.3%
61036100	520649	T,ED,&TRAN	2,500	0	2,500	.00	.00	2,500.00	.0%
61036100	520915	PO BOX RNT	60,000	0	60,000	15,153.18	4,508.50	40,338.32	32.8%
61036100	540000	OPER SUPL	8,000	0	8,000	1,050.50	.00	6,949.50	13.1%
61036100	540153	SUP-UNI/RE	15,000	0	15,000	3,445.06	.00	11,554.94	23.0%
61036100	540160	VEH GAS/DE	2,200	0	2,200	63.96	.00	2,136.04	2.9%
61036100	560382	CSH SH/OV	0	0	0	-191.46	.00	191.46	100.0%
TOTAL WATER & SEWER - ADMINISTRATION			628,669	0	628,669	134,240.63	4,508.50	489,919.87	22.1%
61036300 WATER UTILITY									
61036300	500100	REG SAL WG	941,400	0	941,400	190,382.32	.00	751,017.68	20.2%
61036300	500107	OT PAY	6,500	0	6,500	904.63	.00	5,595.37	13.9%
61036300	500114	CB PAY	50,000	0	50,000	10,652.02	.00	39,347.98	21.3%
61036300	500121	HOLID PAY	300	0	300	159.06	.00	140.94	53.0%
61036300	500205	CELL ALLOW	1,800	0	1,800	300.00	.00	1,500.00	16.7%

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
610 WATER AND SEWER FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
61036300 500219 SS/MEDIC	76,500	0	76,500	15,902.87	.00	60,597.13	20.8%
61036300 500226 MUN EMPL R	263,600	0	263,600	51,017.50	.00	212,582.50	19.4%
61036300 500247 HEA/DEN IN	210,500	0	210,500	34,588.19	.00	175,911.81	16.4%
61036300 500261 WK COMP IN	28,300	0	28,300	5,700.08	.00	22,599.92	20.1%
61036300 520117 CONTR SERV	40,000	0	40,000	.00	.00	40,000.00	.0%
61036300 520649 T,ED,&TRAN	10,000	0	10,000	125.00	.00	9,875.00	1.3%
61036300 520705 MAINT-TANK	130,000	0	130,000	32,248.29	.00	97,751.71	24.8%
61036300 530000 MAINT-EQUI	50,000	0	50,000	21,646.76	8,333.77	20,019.47	60.0%
61036300 530115 JANITORIAL	0	0	0	747.55	.00	-747.55	100.0%
61036300 530155 MAINT-LINE	234,200	0	234,200	48,455.32	25,523.60	160,221.08	31.6%
61036300 540000 OPER SUPL	150,000	0	150,000	27,634.31	9,457.65	112,908.04	24.7%
61036300 540160 VEH GAS/DE	66,000	0	66,000	10,502.61	.00	55,497.39	15.9%
61036300 540167 SM TOOL/EQ	10,000	0	10,000	3,224.03	1,992.96	4,783.01	52.2%
61036300 540174 UT-LGHT/PO	140,500	0	140,500	45,216.78	.00	95,283.22	32.2%
61036300 540188 METERS	70,000	0	70,000	24,499.34	-15.06	45,515.72	35.0%
TOTAL WATER UTILITY	2,479,600	0	2,479,600	523,906.66	45,292.92	1,910,400.42	23.0%

61036500 SEWER UTILITY

61036500 500100 REG SAL WG	221,100	0	221,100	48,172.89	.00	172,927.11	21.8%
61036500 500107 OT PAY	7,000	0	7,000	165.06	.00	6,834.94	2.4%
61036500 500114 CB PAY	20,000	0	20,000	8,391.57	.00	11,608.43	42.0%
61036500 500121 HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
610 WATER AND SEWER FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
61036500 500205 CELL ALLOW	1,800	0	1,800	150.00	.00	1,650.00	8.3%
61036500 500219 SS/MEDIC	19,100	0	19,100	4,291.18	.00	14,808.82	22.5%
61036500 500226 MUN EMPL R	61,900	0	61,900	13,006.63	.00	48,893.37	21.0%
61036500 500247 HEA/DEN IN	54,900	0	54,900	10,487.90	.00	44,412.10	19.1%
61036500 500261 WK COMP IN	9,000	0	9,000	1,950.45	.00	7,049.55	21.7%
61036500 520649 T,ED,&TRAN	7,000	0	7,000	.00	.00	7,000.00	.0%
61036500 520715 LINE CLEAN	60,000	0	60,000	.00	12,800.00	47,200.00	21.3%
61036500 530000 MAINT-EQUI	45,000	0	45,000	5,242.16	437.76	39,320.08	12.6%
61036500 530153 GENERATORS	70,000	0	70,000	6,479.00	.00	63,521.00	9.3%
61036500 530154 SCADA	70,000	0	70,000	2,302.32	.00	67,697.68	3.3%
61036500 530155 MAINT-LINE	150,000	0	150,000	33,095.45	13,925.63	102,978.92	31.3%
61036500 540000 OPER SUPL	10,000	0	10,000	789.78	1,993.83	7,216.39	27.8%
61036500 540160 VEH GAS/DE	28,000	0	28,000	5,486.82	.00	22,513.18	19.6%
61036500 540167 SM TOOL/EQ	5,000	0	5,000	.00	.00	5,000.00	.0%
61036500 540174 UT-LGHT/PO	107,000	0	107,000	27,199.82	.00	79,800.18	25.4%
TOTAL SEWER UTILITY	947,800	0	947,800	167,211.03	29,157.22	751,431.75	20.7%

61036700 PLANT OPERATION

61036700 500100 REG SAL WG	294,400	0	294,400	46,146.26	.00	248,253.74	15.7%
61036700 500107 OT PAY	3,500	0	3,500	374.96	.00	3,125.04	10.7%
61036700 500114 CB PAY	35,000	0	35,000	3,088.32	.00	31,911.68	8.8%
61036700 500121 HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2026 03									
ACCOUNTS FOR:	610	WATER AND SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036700	500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
61036700	500219	SS/MEDIC	22,900	0	22,900	3,910.65	.00	18,989.35	17.1%
61036700	500226	MUN EMPL R	81,100	0	81,100	11,384.23	.00	69,715.77	14.0%
61036700	500247	HEA/DEN IN	54,900	0	54,900	5,296.85	.00	49,603.15	9.6%
61036700	500261	WK COMP IN	14,800	0	14,800	2,321.58	.00	12,478.42	15.7%
61036700	520117	CONTR SERV	60,000	0	60,000	13,590.00	4,530.00	41,880.00	30.2%
61036700	520138	LAB SERV	50,000	0	50,000	6,222.00	9,078.00	34,700.00	30.6%
61036700	520649	T, ED, & TRAN	4,000	0	4,000	.00	.00	4,000.00	.0%
61036700	530000	MAINT-EQUI	10,000	0	10,000	882.03	197.86	8,920.11	10.8%
61036700	530143	MAIN-BU/GR	10,000	0	10,000	697.85	.00	9,302.15	7.0%
61036700	530150	MAINT-PLNT	125,000	0	125,000	32,271.33	43,744.79	48,983.88	60.8%
61036700	540000	OPER SUPL	100,000	0	100,000	6,361.40	5,753.54	87,885.06	12.1%
61036700	540160	VEH GAS/DE	12,000	0	12,000	936.42	.00	11,063.58	7.8%
61036700	540167	SM TOOL/EQ	5,000	0	5,000	19.99	674.55	4,305.46	13.9%
61036700	540174	UT-LGHT/PO	410,000	0	410,000	115,840.23	.00	294,159.77	28.3%
61036700	560361	FEE/PERMIT	25,000	0	25,000	15,514.80	.00	9,485.20	62.1%
61036700	560753	DUMP EXPEN	2,500	0	2,500	666.82	.00	1,833.18	26.7%
TOTAL PLANT OPERATION			1,322,000	0	1,322,000	265,675.72	63,978.74	992,345.54	24.9%
61093000 CAPITAL EXPENDITURES									
61093000	570400	CAPITAL	700,000	0	700,000	.00	.00	700,000.00	.0%
TOTAL CAPITAL EXPENDITURES			700,000	0	700,000	.00	.00	700,000.00	.0%

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
610 WATER AND SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
61095000 OPERATING TRANSFERS OUT							
61095000 590257 TRN TO 627	122,739	0	122,739	30,684.75	.00	92,054.25	25.0%
TOTAL OPERATING TRANSFERS OUT	122,739	0	122,739	30,684.75	.00	92,054.25	25.0%
TOTAL WATER AND SEWER FUND	-897,978	0	-897,978	-296,040.22	142,937.38	-744,875.16	17.0%
TOTAL REVENUES	-7,113,786	0	-7,113,786	-1,430,759.01	.00	-5,683,026.99	
TOTAL EXPENSES	6,215,808	0	6,215,808	1,134,718.79	142,937.38	4,938,151.83	

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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6160100 GENERAL REVENUES

6160100 420010 32501 FED GRANT	-277,225	0	-277,225	.00	.00	-277,225.00	.0%
6160100 420015 32102 EPA	-47,580	0	-47,580	-34,260.57	20,316.98	-33,636.41	29.3%
6160100 420015 32205 FED GRANT	-105,000	0	-105,000	.00	127,619.01	-232,619.01	-121.5%
6160100 420015 32206 FED GRANT	-55,000	0	-55,000	.00	19,027.33	-74,027.33	-34.6%
6160100 420025 12304 STATE GRAT	-5,000,000	0	-5,000,000	-2,450,726.93	.00	-2,549,273.07	49.0%
6160100 420025 32307 STATE GRAT	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%
6160100 420025 32402 STATE GRAT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
6160100 420025 32508 STATE GRAT	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
6160100 450050 INTER EARN	0	0	0	-349,143.89	.00	349,143.89	100.0%
6160100 460070 12304 CONT OT AG	-2,600,000	880,000	-1,720,000	-896,551.21	.00	-823,448.79	52.1%
TOTAL GENERAL REVENUES	-8,454,305	880,000	-7,574,305	-3,750,182.60	166,963.32	-3,991,085.72	47.3%

6160900 OPERATING TRANSFERS IN

6160900 460070 12402 CONT OT AG	-1,077,406	0	-1,077,406	-1,077,406.48	.00	.00	100.0%
6160900 491015 12500 FROM 203	-296,000	0	-296,000	-296,000.00	.00	.00	100.0%
6160900 491030 TRAN WS FD	-349,500	-100,000	-449,500	-449,500.00	.00	.00	100.0%
6160900 491030 12512 FROM 610	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
6160900 491030 32102 FROM 610	-20,391	0	-20,391	-20,391.00	.00	.00	100.0%
6160900 491083 32205 FROM 208	-45,000	0	-45,000	-45,000.00	.00	.00	100.0%
6160900 491083 32206 FROM 208	-23,571	0	-23,571	-23,571.00	.00	.00	100.0%

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
616 WATER & SEWER CONST FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
6160900 491083 32501 FROM 208	-103,940	0	-103,940	-103,940.00	.00	.00	100.0%		
6160900 491120 12402 FROM 420	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%		
6160900 491120 12512 FROM 420	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%		
TOTAL OPERATING TRANSFERS IN	-2,140,808	-100,000	-2,240,808	-2,240,808.48	.00	.00	100.0%		
61636000 WATER & SEWER									
61636000 560330 AVAILABLE	16,749	57,721	74,470	.00	.00	74,470.14	.0%		
TOTAL WATER & SEWER	16,749	57,721	74,470	.00	.00	74,470.14	.0%		
61636300 WATER UTILITY									
61636300 520418 12606 CONST COST	160,000	0	160,000	.00	.00	160,000.00	.0%		
61636300 520418 12607 CONST COST	190,000	0	190,000	.00	.00	190,000.00	.0%		
61636300 570155 12509 W&S IMPROV	46,900	0	46,900	46,900.00	.00	.00	100.0%		
61636300 570155 32307 W&S IMPROV	19,500	0	19,500	19,500.00	.00	.00	100.0%		
61636300 570155 32402 W&S IMPROV	50,000	0	50,000	.00	.00	50,000.00	.0%		
61636300 570155 32508 W&S IMPROV	300,000	0	300,000	.00	.00	300,000.00	.0%		
TOTAL WATER UTILITY	766,400	0	766,400	66,400.00	.00	700,000.00	8.7%		
61636500 SEWER UTILITY									
61636500 520138 12302 LAB SERV	1,500	1,500	3,000	.00	.00	3,000.00	.0%		
61636500 520138 12304 LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%		

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FOR 2026 03										
ACCOUNTS FOR:	616	WATER & SEWER	CONST FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500	520138	12402	LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%
61636500	520138	12403	LAB SERV	1,000	-559	441	441.00	.00	.00	100.0%
61636500	520138	12408	LAB SERV	750	480	1,230	1,230.00	.00	.00	100.0%
61636500	520138	12603	LAB SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
61636500	520138	32205	LAB SERV	500	0	500	.00	.00	500.00	.0%
61636500	520138	32206	LAB SERV	262	0	262	.00	.00	262.00	.0%
61636500	520320	12302	ENG - A	42,000	20,617	62,617	60,301.22	.00	2,315.46	96.3%
61636500	520320	12304	ENG - A	165,600	227,400	393,000	284,639.32	.00	108,360.68	72.4%
61636500	520320	12402	ENG - A	143,000	79,070	222,070	217,585.27	.00	4,484.94	98.0%
61636500	520320	12403	ENG - A	83,724	9,036	92,760	92,760.41	.00	.00	100.0%
61636500	520320	12408	ENG - A	19,101	5,324	24,425	24,424.73	.00	.00	100.0%
61636500	520320	12512	ENG - A	7,759	0	7,759	7,371.11	.00	387.95	95.0%
61636500	520320	12603	ENG - A	21,881	0	21,881	.00	.00	21,881.28	.0%
61636500	520320	32205	ENG - A	14,962	0	14,962	.00	.00	14,961.51	.0%
61636500	520320	32206	ENG - A	7,837	0	7,837	.00	.00	7,837.00	.0%
61636500	520320	32502	ENG - A	28,759	0	28,759	26,949.09	.00	1,810.11	93.7%
61636500	520334	12302	CONST INSP	17,160	8,533	25,693	22,360.08	.00	3,332.58	87.0%
61636500	520334	12304	CONST INSP	67,500	77,100	144,600	71,599.24	.00	73,000.76	49.5%
61636500	520334	12402	CONST INSP	47,500	29,930	77,430	77,430.34	.00	.00	100.0%
61636500	520334	12403	CONST INSP	31,347	3,782	35,129	35,129.40	.00	.00	100.0%
61636500	520334	12408	CONST INSP	6,557	2,032	8,589	8,589.40	.00	.00	100.0%
61636500	520334	12512	CONST INSP	2,262	0	2,262	2,261.61	.00	.00	100.0%

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
616 WATER & SEWER CONST FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
61636500 520334 12603 CONST INSP	7,730	0	7,730		.00	.00	7,729.80	.0%	
61636500 520334 32502 CONST INSP	9,660	0	9,660	8,826.65		.00	833.35	91.4%	
61636500 520347 12302 MAP & SURV	3,000	0	3,000		.00	.00	3,000.00	.0%	
61636500 520347 12402 MAP & SURV	5,000	-5,000	0		.00	.00	.00	.0%	
61636500 520390 12302 CONTRACT A	395,000	344,141	739,141	638,897.21		.00	100,243.79	86.4%	
61636500 520390 12304 CONTRACT A	2,250,000	3,680,360	5,930,360	2,936,440.25		.00	2,993,919.75	49.5%	
61636500 520390 12402 CONTRACT A	1,900,000	1,197,213	3,097,213	3,081,545.38		.00	15,668.10	99.5%	
61636500 520390 12403 CONTRACT A	1,044,900	126,080	1,170,980	1,170,980.06		.00	.00	100.0%	
61636500 520390 12408 CONTRACT A	168,140	52,101	220,241	220,241.00		.00	.00	100.0%	
61636500 520390 12512 CONTRACT A	2,775	55,215	57,990	57,990.00		.00	.00	100.0%	
61636500 520390 32205 CONTRACT A	126,900	0	126,900		.00	.00	126,900.00	.0%	
61636500 520390 32206 CONTRACT A	66,471	0	66,471		.00	.00	66,471.00	.0%	
61636500 520390 32502 CONTRACT A	276,000	0	276,000	252,190.00		.00	23,810.00	91.4%	
61636500 520418 12302 CONST COST	20,000	-20,000	0		.00	.00	.00	.0%	
61636500 520418 12304 CONST COST	2,162,400	-2,122,400	40,000		.00	.00	40,000.00	.0%	
61636500 520418 12402 CONST COST	165,000	13,292	178,292		.00	.00	178,292.45	.0%	
61636500 520418 12403 CONST COST	29,798	-29,798	0		.00	.00	.00	.0%	
61636500 520418 12408 CONST COST	27,140	-27,140	0		.00	.00	.00	.0%	
61636500 520418 12409 CONST COST	100,000	-100,000	0		.00	.00	.00	.0%	
61636500 520418 12507 CONST COST	296,000	0	296,000		.00	.00	296,000.00	.0%	
61636500 520418 12603 CONST COST	218,200	0	218,200		.00	.00	218,200.00	.0%	
61636500 520418 12605 CONST COST	350,000	0	350,000		.00	.00	350,000.00	.0%	

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FOR 2026 03										
ACCOUNTS FOR:	616	WATER & SEWER	CONST FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500	520418	32205	CONST COST	150,000	-150,000	0	.00	.00	.00	.0%
61636500	520418	32206	CONST COST	78,571	-78,571	0	.00	.00	.00	.0%
61636500	520418	32501	CONST COST	650,000	-268,835	381,165	.00	.00	381,165.00	.0%
61636500	520418	32502	CONST COST	305,000	-305,000	0	.00	.00	.00	.0%
61636500	520453	12302	CONST CONT	30,000	-4,141	25,859	.00	.00	25,859.00	.0%
61636500	520453	12304	CONST CONT	210,000	-40,360	169,640	.00	.00	169,640.00	.0%
61636500	520453	12402	CONST CONT	180,000	-142,600	37,400	.00	.00	37,400.00	.0%
61636500	520453	12403	CONST CONT	55,100	-55,100	0	.00	.00	.00	.0%
61636500	520453	12408	CONST CONT	15,860	-15,860	0	.00	.00	.00	.0%
61636500	520453	12603	CONST CONT	16,800	0	16,800	.00	.00	16,800.00	.0%
61636500	520453	32205	CONST CONT	7,100	0	7,100	.00	.00	7,100.00	.0%
61636500	520453	32206	CONST CONT	3,719	0	3,719	.00	.00	3,719.00	.0%
61636500	560326	MISC EXPEN		0	0	0	-24,971,380.78	.00	24,971,380.78	100.0%
61636500	560326	12302	MISC EXPEN	4,340	6,351	10,691	.00	.00	10,690.66	.0%
61636500	560326	12304	MISC EXPEN	400	42,000	42,400	1,309.00	.00	41,091.00	3.1%
61636500	560326	12402	MISC EXPEN	6,500	-6,500	0	.00	.00	.00	.0%
61636500	560326	12403	MISC EXPEN	2,814	-2,814	0	.00	.00	.00	.0%
61636500	560326	12408	MISC EXPEN	92	-92	0	.00	.00	.00	.0%
61636500	560326	12603	MISC EXPEN	3,889	0	3,889	.00	.00	3,888.92	.0%
61636500	560326	32205	MISC EXPEN	538	0	538	.00	.00	538.49	.0%
61636500	560326	32206	MISC EXPEN	282	0	282	.00	.00	282.00	.0%
61636500	560361	12304	FEE/PERMIT	5,000	-5,000	0	.00	.00	.00	.0%

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FOR 2026 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
616	WATER & SEWER CONST FUND		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
						ENC/REQ			
61636500	560361 12402 FEE/PERMIT		1,500	-1,500	0		.00	.00	.0%
61636500	570155 12512 W&S IMPROV		75,000	-68,011	6,989		.00	6,989.33	.0%
	TOTAL SEWER UTILITY		12,142,079	2,529,279	14,671,358		-15,669,889.01	.00	30,341,246.69 -106.8%
61636700 PLANT OPERATION									
61636700	540169 32102 EQ-SUP		13,571	-13,571	0		.00	.00	.0%
61636700	560326 MISC EXPEN		0	0	0		-111,063.78	.00	111,063.78 100.0%
61636700	570000 32102 FIX ASSET		54,400	13,571	67,971		48,943.67	.00	19,027.33 72.0%
	TOTAL PLANT OPERATION		67,971	0	67,971		-62,120.11	.00	130,091.11 -91.4%
61695000 OPERATING TRANSFERS OUT									
61695000	590241 TRAN W&S F		3,535	10,436	13,971		33,720,138.23	.00	-33,706,167.31*****%
	TOTAL OPERATING TRANSFERS OUT		3,535	10,436	13,971		33,720,138.23	.00	-33,706,167.31*****%
	TOTAL WATER & SEWER CONST FUND		2,401,621	3,377,435	5,779,056		12,063,538.03	166,963.32	-6,451,445.09 211.6%
	TOTAL REVENUES		-10,595,113	780,000	-9,815,113		-5,990,991.08	166,963.32	-3,991,085.72
	TOTAL EXPENSES		12,996,734	2,597,435	15,594,170		18,054,529.11	.00	-2,460,359.37

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
619 METER DEPOSIT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

6190100 GENERAL REVENUES

6190100 450050 INTER EARN	0	0	0	-528.80	.00	528.80	100.0%
TOTAL GENERAL REVENUES	0	0	0	-528.80	.00	528.80	100.0%
TOTAL METER DEPOSIT FUND	0	0	0	-528.80	.00	528.80	100.0%
TOTAL REVENUES	0	0	0	-528.80	.00	528.80	

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
625 WATER/SEWER DEBT SERVICE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
6250100 GENERAL REVENUES									
6250100 450050 INTER EARN	-750	0	-750	-102.98		.00	-647.02	13.7%	
TOTAL GENERAL REVENUES	-750	0	-750	-102.98		.00	-647.02	13.7%	
6250900 OPERATING TRANSFERS IN									
6250900 491015 FROM 203	-290,000	0	-290,000	-72,500.01		.00	-217,499.99	25.0%	
TOTAL OPERATING TRANSFERS IN	-290,000	0	-290,000	-72,500.01		.00	-217,499.99	25.0%	
62536000 DEBT SERVICE									
62536000 580187 2013 BONDS	266,000	0	266,000	266,000.00		.00	.00	100.0%	
62536000 580235 2013 INT	11,916	0	11,916	6,257.25		.00	5,658.75	52.5%	
62536000 580270 DEQ ADMIN	12,978	0	12,978	6,952.50		.00	6,025.50	53.6%	
TOTAL DEBT SERVICE	290,894	0	290,894	279,209.75		.00	11,684.25	96.0%	
TOTAL WATER/SEWER DEBT SERVICE FUND	144	0	144	206,606.76		.00	-206,462.76*****%		
TOTAL REVENUES	-290,750	0	-290,750	-72,602.99		.00	-218,147.01		
TOTAL EXPENSES	290,894	0	290,894	279,209.75		.00	11,684.25		

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FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
627 W & S 2020 SERIES	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
6270900 OPERATING TRANSFERS IN								
6270900 491030 FROM 610	-122,739	0	-122,739	-30,684.75		.00	-92,054.25	25.0%
TOTAL OPERATING TRANSFERS IN	-122,739	0	-122,739	-30,684.75		.00	-92,054.25	25.0%
62736000 DEBT SERVICE								
62736000 580189 PPYM-NOTE	106,000	0	106,000	106,000.00		.00	.00	100.0%
62736000 580211 2020 INT	7,929	0	7,929	4,083.75		.00	3,845.25	51.5%
62736000 580270 DEQ ADMIN	8,810	0	8,810	4,537.50		.00	4,272.50	51.5%
TOTAL DEBT SERVICE	122,739	0	122,739	114,621.25		.00	8,117.75	93.4%
TOTAL W & S 2020 SERIES	0	0	0	83,936.50		.00	-83,936.50	100.0%
TOTAL REVENUES	-122,739	0	-122,739	-30,684.75		.00	-92,054.25	
TOTAL EXPENSES	122,739	0	122,739	114,621.25		.00	8,117.75	

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
710 INSURANCE FUND - WC/GL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
7100100 GENERAL REVENUES								
7100100 450050 INTER EARN	-1,000	0	-1,000	-4.53		.00	-995.47	.5%
7100100 460235 MISC REVEN	-61,989	0	-61,989	.00		.00	-61,989.00	.0%
7100100 460330 RECOVERY	-25,000	0	-25,000	.00		.00	-25,000.00	.0%
TOTAL GENERAL REVENUES	-87,989	0	-87,989	-4.53		.00	-87,984.47	.0%
7100900 OPERATING TRANSFERS IN								
7100900 491045 FROM 100	-1,905,000	0	-1,905,000	-610,500.00		.00	-1,294,500.00	32.0%
TOTAL OPERATING TRANSFERS IN	-1,905,000	0	-1,905,000	-610,500.00		.00	-1,294,500.00	32.0%
7101501 WORKERS COMP INSURANCE								
7101501 431845 WK COMP CH	-650,000	0	-650,000	-198,229.02		.00	-451,770.98	30.5%
TOTAL WORKERS COMP INSURANCE	-650,000	0	-650,000	-198,229.02		.00	-451,770.98	30.5%
7101502 PROPERTY/LIABILITY INSURANCE								
7101502 460325 CL AGG REF	-125,000	0	-125,000	.00		.00	-125,000.00	.0%
TOTAL PROPERTY/LIABILITY INSURANCE	-125,000	0	-125,000	.00		.00	-125,000.00	.0%
71015901 WORKERS COMP INSURANCE								
71015901 520551 WK COMP IN	1,230,885	0	1,230,885	370,100.50		.00	860,784.50	30.1%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03									
ACCOUNTS FOR:	710	INSURANCE FUND - WC/GL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71015901	520558	WK COMP CP	100,000	0	100,000	148,055.00	.00	-48,055.00	148.1%
TOTAL WORKERS COMP INSURANCE			1,330,885	0	1,330,885	518,155.50	.00	812,729.50	38.9%
71015902 PROPERTY/LIABILITY INSURANCE									
71015902	520565	GEN L INS	1,179,779	0	1,179,779	317,917.23	.00	861,861.77	26.9%
71015902	520572	LIA CL PD	250,000	0	250,000	-18,518.53	.00	268,518.53	-7.4%
TOTAL PROPERTY/LIABILITY INSURANCE			1,429,779	0	1,429,779	299,398.70	.00	1,130,380.30	20.9%
TOTAL INSURANCE FUND - WC/GL			-7,325	0	-7,325	8,820.65	.00	-16,145.65	-120.4%
TOTAL REVENUES			-2,767,989	0	-2,767,989	-808,733.55	.00	-1,959,255.45	
TOTAL EXPENSES			2,760,664	0	2,760,664	817,554.20	.00	1,943,109.80	

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FOR 2026 03									
ACCOUNTS FOR:	HEALTH INSURANCE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
7200100 GENERAL REVENUES									
7200100	431850 HEALTH INS	-2,950,000	0	-2,950,000	-733,507.29	.00	-2,216,492.71	24.9%	
7200100	450050 INTER EARN	-350	0	-350	-97.15	.00	-252.85	27.8%	
	TOTAL GENERAL REVENUES	-2,950,350	0	-2,950,350	-733,604.44	.00	-2,216,745.56	24.9%	
7200900 OPERATING TRANSFERS IN									
7200900	491045 TRAN GEN F	-537,000	0	-537,000	.00	.00	-537,000.00	.0%	
	TOTAL OPERATING TRANSFERS IN	-537,000	0	-537,000	.00	.00	-537,000.00	.0%	
72015900 INSURANCE - GENERAL									
72015900	520523 HELTH DED	450,000	0	450,000	163,928.28	.00	286,071.72	36.4%	
72015900	520525 CARD EXP	18,000	0	18,000	3,956.25	.00	14,043.75	22.0%	
72015900	520530 HEALTH ADM	2,900,000	0	2,900,000	488,769.14	.00	2,411,230.86	16.9%	
72015900	520589 RETIRE INS	150,000	0	150,000	352.95	.00	149,647.05	.2%	
	TOTAL INSURANCE - GENERAL	3,518,000	0	3,518,000	657,006.62	.00	2,860,993.38	18.7%	
	TOTAL HEALTH INSURANCE FUND	30,650	0	30,650	-76,597.82	.00	107,247.82	-249.9%	
	TOTAL REVENUES	-3,487,350	0	-3,487,350	-733,604.44	.00	-2,753,745.56		
	TOTAL EXPENSES	3,518,000	0	3,518,000	657,006.62	.00	2,860,993.38		

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FOR 2026 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
803	COURT WITNESS FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
8030100 GENERAL REVENUES									
8030100	450050 INTER EARN	-500	0	-500	-45.14	.00	-454.86	9.0%	
	TOTAL GENERAL REVENUES	-500	0	-500	-45.14	.00	-454.86	9.0%	
8032000 POLICE DEPARTMENT									
8032000	431050 COURT FEES	-20,000	0	-20,000	-2,527.27	.00	-17,472.73	12.6%	
	TOTAL POLICE DEPARTMENT	-20,000	0	-20,000	-2,527.27	.00	-17,472.73	12.6%	
80320000 POLICE - GENERAL									
80320000	500128 CT WIT PAY	12,000	0	12,000	884.30	.00	11,115.70	7.4%	
80320000	500129 WITNESS	10,000	0	10,000	.00	.00	10,000.00	.0%	
80320000	500219 SS/MEDIC	50	0	50	12.65	.00	37.35	25.3%	
80320000	500247 HEA/DEN IN	1,000	0	1,000	71.91	.00	928.09	7.2%	
80320000	500261 WK COMP IN	250	0	250	.00	.00	250.00	.0%	
	TOTAL POLICE - GENERAL	23,300	0	23,300	968.86	.00	22,331.14	4.2%	
	TOTAL COURT WITNESS FEE FUND	2,800	0	2,800	-1,603.55	.00	4,403.55	-57.3%	
	TOTAL REVENUES	-20,500	0	-20,500	-2,572.41	.00	-17,927.59		
	TOTAL EXPENSES	23,300	0	23,300	968.86	.00	22,331.14		

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
813 LOCAL LAW ENFORCEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
8130100 GENERAL REVENUES									
8130100 450050 INTER EARN	0	0	0	-3,080.57		.00	3,080.57	100.0%	
TOTAL GENERAL REVENUES	0	0	0	-3,080.57		.00	3,080.57	100.0%	
81395000 OPERATING TRANSFER OUT									
81395000 590269 TRN TO 100	0	0	0	7,169.42		.00	-7,169.42	100.0%	
TOTAL OPERATING TRANSFER OUT	0	0	0	7,169.42		.00	-7,169.42	100.0%	
TOTAL LOCAL LAW ENFORCEMENT FUND	0	0	0	4,088.85		.00	-4,088.85	100.0%	
TOTAL REVENUES	0	0	0	-3,080.57		.00	3,080.57		
TOTAL EXPENSES	0	0	0	7,169.42		.00	-7,169.42		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	19,104,806	-396,400	18,708,406	17,909,173.35	1,197,082.68	-397,849.59	102.1%
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** END OF REPORT - Generated by Carolyn Howard **