

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09

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	-6,198,816.58	.00	198,816.58	103.3%
1000100 401065 PRIOR YEAR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
1000100 401095 ENTERGY	-660,000	0	-660,000	-380,244.83	.00	-279,755.17	57.6%*
1000100 401110 LA GAS	-160,000	0	-160,000	-82,252.29	.00	-77,747.71	51.4%*
1000100 401125 CABLE TV	-148,000	0	-148,000	-56,550.23	.00	-91,449.77	38.2%*
1000100 401130 BELLSOUTH	-10,000	0	-10,000	-3,528.23	.00	-6,471.77	35.3%*
1000100 401135 PRIDE NW	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
1000100 401140 PROPTY TX	-5,000	0	-5,000	-7,438.18	.00	2,438.18	148.8%
1000100 410100 OCC. LIC	-1,925,000	0	-1,925,000	-1,623,246.95	.00	-301,753.05	84.3%*
1000100 420028 DOTD GRANT	-3,500	0	-3,500	.00	.00	-3,500.00	.0%*
1000100 420040 HWY CONT	-19,230	0	-19,230	-24,037.50	.00	4,807.50	125.0%
1000100 420070 BEER TX	-42,000	0	-42,000	-7,912.26	.00	-34,087.74	18.8%*
1000100 431095 TX NOTICE	-500	0	-500	.00	.00	-500.00	.0%*
1000100 431305 CEM BUR FE	-3,000	0	-3,000	-1,925.00	.00	-1,075.00	64.2%*
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	-1,105,788.09	.00	-668,731.91	62.3%*
1000100 431830 MISC FEES	-8,000	0	-8,000	-5,271.23	.00	-2,728.77	65.9%*
1000100 450050 INTER EARN	-30,000	0	-30,000	-19,266.41	.00	-10,733.59	64.2%*
1000100 450081 INT PRP TX	0	0	0	-24,602.95	.00	24,602.95	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	-66,468.60		.00	61,468.60	1329.4%	
1000100 460250 REC REVEN	-500	0	-500	-267.00		.00	-233.00	53.4%*	
1000100 460360 BINGO REV	-1,000,000	0	-1,000,000	-383,845.90		.00	-616,154.10	38.4%*	
1000100 460370 CEM PLOT	-100,000	0	-100,000	-86,150.00		.00	-13,850.00	86.2%*	
1000100 460385 RENT-LAND	-1,200	0	-1,200	-1,200.00		.00	.00	100.0%	
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	-10,081,012.23		.00	-1,838,637.77	84.6%	
1000900 OPERATING TRANFERS IN									
1000900 491015 TRAN STX F	-26,700,000	0	-26,700,000	-20,025,000.00		.00	-6,675,000.00	75.0%*	
TOTAL OPERATING TRANFERS IN	-26,700,000	0	-26,700,000	-20,025,000.00		.00	-6,675,000.00	75.0%	
10010000 CITY COUNCIL									
10010000 500100 REG SAL WG	105,000	0	105,000	77,912.96		.00	27,087.04	74.2%	
10010000 500107 OT PAY	800	0	800	467.12		.00	332.88	58.4%	
10010000 500114 CB PAY	0	0	0	66.29		.00	-66.29	100.0%*	
10010000 500205 CELL ALLOW	5,400	0	5,400	3,600.00		.00	1,800.00	66.7%	
10010000 500212 AUTO ALLOW	6,000	0	6,000	4,000.00		.00	2,000.00	66.7%	
10010000 500219 SS/MEDIC	9,000	0	9,000	5,659.72		.00	3,340.28	62.9%	
10010000 500226 MUN EMPL R	12,600	0	12,600	9,057.46		.00	3,542.54	71.9%	
10010000 500247 HEA/DEN IN	54,900	0	54,900	30,369.60		.00	24,530.40	55.3%	

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10010000	500261	WK COMP IN	4,100	0	4,100	2,993.12	.00	1,106.88	73.0%
10010000	520124	CONS SERVI	2,000	0	2,000	.00	.00	2,000.00	.0%
10010000	520229	ACCT,AUDIT	110,000	-3,000	107,000	100,198.00	.00	6,802.00	93.6%
10010000	520635	COD OF ORD	2,000	1,000	3,000	2,940.42	.00	59.58	98.0%
10010000	520649	T,ED,&TRAN	2,000	2,000	4,000	2,455.53	.00	1,544.47	61.4%
10010000	520902	DUES/SUBCR	200	0	200	175.00	.00	25.00	87.5%
10010000	520908	PUBLIC. LN	12,000	0	12,000	7,554.57	.00	4,445.43	63.0%
10010000	540000	OPER SUPL	2,000	75	2,075	1,717.76	92.00	265.20	87.2%
10010000	540153	SUP-UNI/RE	100	74	174	.00	73.96	100.00	42.5%
10010000	540174	UT-LGHT/PO	7,000	0	7,000	3,983.79	.00	3,016.21	56.9%
10010000	560701	COUNCIL 1	3,000	0	3,000	184.31	.00	2,815.69	6.1%
10010000	560702	COUNCIL 2	3,000	0	3,000	1,128.80	.00	1,871.20	37.6%
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	758.63	.00	1,241.37	37.9%
TOTAL CITY COUNCIL			352,100	149	352,249	256,223.08	165.96	95,859.88	72.8%
10012000 MAYOR AND DIRECTORS									
10012000	500100	REG SAL WG	343,500	0	343,500	233,203.65	.00	110,296.35	67.9%
10012000	500107	OT PAY	1,100	0	1,100	489.39	.00	610.61	44.5%
10012000	500205	CELL ALLOW	3,600	0	3,600	2,325.00	.00	1,275.00	64.6%

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10012000	500212	AUTO ALLOW	6,000	0	6,000	4,000.00	.00	2,000.00	66.7%
10012000	500219	SS/MEDIC	27,100	0	27,100	17,507.27	.00	9,592.73	64.6%
10012000	500226	MUN EMPL R	88,000	0	88,000	60,231.25	.00	27,768.75	68.4%
10012000	500247	HEA/DEN IN	45,800	0	45,800	30,704.47	.00	15,095.53	67.0%
10012000	500261	WK COMP IN	6,000	0	6,000	4,308.51	.00	1,691.49	71.8%
10012000	520649	T,ED,&TRAN	1,000	0	1,000	648.95	.00	351.05	64.9%
10012000	520902	DUES/SUBCR	600	0	600	.00	.00	600.00	.0%
10012000	540000	OPER SUPL	6,000	56	6,056	2,106.94	55.98	3,893.06	35.7%
10012000	540153	SUP-UNI/RE	1,000	0	1,000	.00	.00	1,000.00	.0%
10012000	560571	FIREWO EXP	19,500	850	20,350	10,350.00	10,850.00	-850.00	104.2%*
10012000	560893	COMM AFFAI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL MAYOR AND DIRECTORS			550,700	906	551,606	365,875.43	10,905.98	174,824.57	68.3%
10015000 ACCOUNTING									
10015000	500100	REG SAL WG	297,800	0	297,800	216,560.09	.00	81,239.91	72.7%
10015000	500107	OT PAY	200	0	200	250.84	.00	-50.84	125.4%*
10015000	500205	CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%
10015000	500219	SS/MEDIC	22,900	0	22,900	16,620.58	.00	6,279.42	72.6%
10015000	500226	MUN EMPL R	83,400	0	83,400	58,471.27	.00	24,928.73	70.1%
10015000	500247	HEA/DEN IN	45,800	0	45,800	29,981.84	.00	15,818.16	65.5%
10015000	500261	WK COMP IN	1,200	0	1,200	868.73	.00	331.27	72.4%
10015000	520117	CONTR SERV	2,000	0	2,000	.00	.00	2,000.00	.0%

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10015000	520649	T,ED,&TRAN	3,500	240	3,740	692.62	240.00	2,807.38	24.9%
10015000	520902	DUES/SUBCR	500	0	500	241.10	.00	258.90	48.2%
10015000	520908	PUBLIC. LN	2,000	0	2,000	201.88	.00	1,798.12	10.1%
10015000	540000	OPER SUPL	12,000	1,178	13,178	5,709.00	1,177.60	6,291.00	52.3%
10015000	560326	MISC EXPEN	5,000	0	5,000	4,219.28	.00	780.72	84.4%
10015000	560620	TAX EXPENS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ACCOUNTING			482,200	1,418	483,618	334,417.23	1,417.60	147,782.77	69.4%

10015100 PURCHASING

10015100	500100	REG SAL WG	148,500	0	148,500	107,570.41	.00	40,929.59	72.4%
10015100	500107	OT PAY	200	0	200	14.73	.00	185.27	7.4%
10015100	500205	CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%
10015100	500219	SS/MEDIC	11,500	0	11,500	9,124.73	.00	2,375.27	79.3%
10015100	500226	MUN EMPL R	41,600	0	41,600	28,983.67	.00	12,616.33	69.7%
10015100	500247	HEA/DEN IN	27,500	0	27,500	18,168.68	.00	9,331.32	66.1%
10015100	500261	WK COMP IN	600	0	600	431.98	.00	168.02	72.0%
10015100	520593	COMM EXPEN	500	0	500	320.09	.00	179.91	64.0%
10015100	520614	ADVERTISIN	2,500	0	2,500	600.61	.00	1,899.39	24.0%
10015100	520649	T,ED,&TRAN	2,500	4,105	6,605	.00	4,105.00	2,500.00	62.1%
10015100	530000	MAINT-EQUI	3,000	0	3,000	1,106.04	.00	1,893.96	36.9%
10015100	540000	OPER SUPL	2,000	1,311	3,311	1,063.94	1,089.41	1,157.73	65.0%
10015100	540160	VEH GAS/DE	600	0	600	314.10	.00	285.90	52.4%

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10015100	540167	SM TOOL/EQ	350	300	650	.00	300.00	350.00	46.2%
10015100	560298	RECO COST	2,000	0	2,000	.00	.00	2,000.00	.0%
10015100	570000	FIX ASSET	45,000	0	45,000	40,159.00	.00	4,841.00	89.2%
TOTAL PURCHASING			289,250	5,716	294,966	208,457.98	5,494.41	81,013.69	72.5%
10015300 GARAGE									
10015300	500100	REG SAL WG	237,700	0	237,700	162,919.47	.00	74,780.53	68.5%
10015300	500107	OT PAY	6,000	0	6,000	1,578.01	.00	4,421.99	26.3%
10015300	500114	CB PAY	0	0	0	.00	.00	.00	.0%
10015300	500205	CELL ALLOW	1,800	0	1,800	1,200.00	.00	600.00	66.7%
10015300	500219	SS/MEDIC	19,800	0	19,800	14,108.18	.00	5,691.82	71.3%
10015300	500226	MUN EMPL R	66,600	0	66,600	43,984.59	.00	22,615.41	66.0%
10015300	500247	HEA/DEN IN	45,800	0	45,800	28,390.92	.00	17,409.08	62.0%
10015300	500261	WK COMP IN	9,600	0	9,600	7,499.23	.00	2,100.77	78.1%
10015300	520593	COMM EXPEN	500	0	500	.00	.00	500.00	.0%
10015300	520649	T,ED,&TRAN	3,000	250	3,250	1,328.17	1,915.00	6.83	99.8%
10015300	530000	MAINT-EQUI	5,000	100	5,100	4,278.38	100.00	721.62	85.9%
10015300	540000	OPER SUPL	5,500	396	5,896	3,478.13	561.80	1,856.12	68.5%
10015300	540153	SUP-UNI/RE	4,000	265	4,265	2,816.45	282.05	1,166.05	72.7%
10015300	540160	VEH GAS/DE	1,500	-250	1,250	511.49	.00	738.51	40.9%
10015300	540167	SM TOOL/EQ	5,000	1,770	6,770	4,609.25	1,800.00	360.75	94.7%
TOTAL GARAGE			411,800	2,531	414,331	276,702.27	4,658.85	132,969.48	67.9%

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10015400 LEGAL SERVICES								
10015400 520180 ATTO SERV	100,000	0	100,000	74,999.97	.00	25,000.03	75.0%	
10015400 520187 ASST ATT S	50,000	0	50,000	37,500.03	.00	12,499.97	75.0%	
10015400 520201 OTHER LE E	75,000	0	75,000	63,237.33	.00	11,762.67	84.3%	
TOTAL LEGAL SERVICES	225,000	0	225,000	175,737.33	.00	49,262.67	78.1%	
10015600 PERSONNEL								
10015600 500100 REG SAL WG	270,500	0	270,500	197,687.84	.00	72,812.16	73.1%	
10015600 500107 OT PAY	500	0	500	1,237.84	.00	-737.84	247.6%*	
10015600 500114 CB PAY	0	0	0	69.19	.00	-69.19	100.0%*	
10015600 500205 CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%	
10015600 500219 SS/MEDIC	20,800	0	20,800	15,253.43	.00	5,546.57	73.3%	
10015600 500226 MUN EMPL R	75,800	0	75,800	53,484.47	.00	22,315.53	70.6%	
10015600 500247 HEA/DEN IN	36,600	0	36,600	20,563.39	.00	16,036.61	56.2%	
10015600 500261 WK COMP IN	1,100	0	1,100	793.20	.00	306.80	72.1%	
10015600 520124 CONS SERVI	20,000	0	20,000	21,598.78	.00	-1,598.78	108.0%*	
10015600 520285 MED SERVIC	35,000	250	35,250	25,993.90	250.00	9,006.10	74.5%	
10015600 520614 ADVERTISIN	5,000	0	5,000	230.81	.00	4,769.19	4.6%	
10015600 520649 T,ED,&TRAN	5,000	10,000	15,000	5,847.36	10,000.00	-847.36	105.6%*	
10015600 520902 DUES/SUBCR	1,000	0	1,000	628.00	.00	372.00	62.8%	
10015600 540000 OPER SUPL	5,000	68	5,068	4,237.75	67.96	762.25	85.0%	

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10015600	560630	AWARDS	2,000	0	2,000	.00	.00	2,000.00	.0%
10015600	570000	FIX ASSET	0	113	113	.00	113.09	.00	100.0%
TOTAL PERSONNEL			479,200	10,431	489,631	348,225.96	10,431.05	130,974.04	73.3%
10015700 DATA PROCESSING									
10015700	500100	REG SAL WG	258,900	0	258,900	188,865.89	.00	70,034.11	72.9%
10015700	500107	OT PAY	5,000	0	5,000	1,068.61	.00	3,931.39	21.4%
10015700	500114	CB PAY	1,000	0	1,000	165.75	.00	834.25	16.6%
10015700	500205	CELL ALLOW	2,700	0	2,700	1,800.00	.00	900.00	66.7%
10015700	500212	AUTO ALLOW	18,000	0	18,000	12,000.00	.00	6,000.00	66.7%
10015700	500219	SS/MEDIC	21,800	0	21,800	15,586.55	.00	6,213.45	71.5%
10015700	500226	MUN EMPL R	72,500	0	72,500	50,993.86	.00	21,506.14	70.3%
10015700	500247	HEA/DEN IN	36,600	0	36,600	24,593.59	.00	12,006.41	67.2%
10015700	500261	WK COMP IN	1,200	0	1,200	810.60	.00	389.40	67.6%
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	28,368.34	.00	1,631.66	94.6%
10015700	520593	COMM EXPEN	2,520	0	2,520	2,173.04	.00	346.96	86.2%
10015700	520649	T,ED,&TRAN	5,000	0	5,000	.00	.00	5,000.00	.0%
10015700	530000	MAINT-EQUI	330,000	8,740	338,740	252,011.92	31,361.98	55,366.10	83.7%
10015700	530248	TEX-LN&EQI	0	0	0	.00	.00	.00	.0%
10015700	540000	OPER SUPL	6,000	102	6,102	1,096.75	101.99	4,903.25	19.6%
10015700	540153	SUP-UNI/RE	1,500	0	1,500	.00	.00	1,500.00	.0%

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10015700	540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%
10015700	540167	SM TOOL/EQ	1,000	0	1,000	190.49	.00	809.51	19.0%
TOTAL DATA PROCESSING			798,970	8,842	807,812	579,725.39	31,463.97	196,622.63	75.7%

10015800 GENERAL ADMINISTRATION

10015800	500114	CB PAY	0	0	0	.00	.00	.00	.0%
10015800	520124	CONS SERVI	70,000	0	70,000	55,614.61	.00	14,385.39	79.4%
10015800	520152	CT SERV-CE	27,000	0	27,000	20,250.00	.00	6,750.00	75.0%
10015800	520155	CONTRACT	7,000	225	7,225	3,538.37	125.32	3,561.76	50.7%
10015800	520292	CORON FEE	70,000	0	70,000	44,397.00	.00	25,603.00	63.4%
10015800	520509	UNEMP EXPE	10,000	0	10,000	.00	.00	10,000.00	.0%
10015800	520902	DUES/SUBCR	3,500	0	3,500	3,147.00	.00	353.00	89.9%
10015800	520915	PO BOX RNT	30,000	0	30,000	21,950.11	.00	8,049.89	73.2%
10015800	520937	RENT	646	0	646	536.00	.00	110.00	83.0%
10015800	530000	MAINT-EQUI	2,000	-2,000	0	.00	.00	.00	.0%
10015800	530115	JANITORIAL	200,000	13,447	213,447	212,216.21	913.93	316.43	99.9%
10015800	530248	TEX-LN&EQI	125,000	0	125,000	93,612.14	.00	31,387.86	74.9%
10015800	540000	OPER SUPL	8,000	0	8,000	3,049.82	.00	4,950.18	38.1%
10015800	560137	PMT CITYCT	604,437	0	604,437	404,359.48	.00	200,077.52	66.9%
10015800	560144	PMT MAROFF	435,000	0	435,000	292,029.82	.00	142,970.18	67.1%
10015800	560151	PMT VET SE	1,892	0	1,892	1,419.03	.00	472.97	75.0%
10015800	560158	PMT PC AGI	60,000	0	60,000	45,000.00	.00	15,000.00	75.0%

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FOR 2026 09									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10015800	560196	CRIME STOP	11,107	0	11,107	11,107.00	.00	.00	100.0%
10015800	560249	PMT ANI SH	60,057	0	60,057	45,042.75	.00	15,014.25	75.0%
10015800	560326	MISC EXPEN	12,000	0	12,000	9,735.00	.00	2,265.00	81.1%
10015800	560333	ELE EXPENS	50,000	-20,000	30,000	6,797.22	.00	23,202.78	22.7%
10015800	560357	TEAM CITY	156,000	0	156,000	.00	.00	156,000.00	.0%
10015800	560414	CIVIL SERV	40,000	0	40,000	18,681.04	.00	21,318.96	46.7%
10015800	560858	TOP 28	20,000	0	20,000	20,000.00	.00	.00	100.0%
10015800	560859	AIR SHOW	25,000	0	25,000	.00	.00	25,000.00	.0%
10015800	560875	SPEC EVENT	4,000	0	4,000	902.84	.00	3,097.16	22.6%
10015800	560876	EMP AWARD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GENERAL ADMINISTRATION			2,034,639	-8,328	2,026,311	1,313,385.44	1,039.25	711,886.33	64.9%
10016210 GRANTS									
10016210	500100	REG SAL WG	147,100	0	147,100	97,057.45	.00	50,042.55	66.0%
10016210	500107	OT PAY	0	0	0	16.10	.00	-16.10	100.0%*
10016210	500205	CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%
10016210	500219	SS/MEDIC	11,400	0	11,400	7,430.32	.00	3,969.68	65.2%
10016210	500226	MUN EMPL R	41,200	0	41,200	25,910.02	.00	15,289.98	62.9%
10016210	500247	HEA/DEN IN	27,500	0	27,500	16,139.99	.00	11,360.01	58.7%
10016210	500261	WK COMP IN	600	0	600	390.60	.00	209.40	65.1%
10016210	520649	T,ED,&TRAN	1,000	1,221	2,221	1,536.10	185.00	500.00	77.5%
10016210	520902	DUES/SUBCR	500	-500	0	.00	.00	.00	.0%

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FOR 2026 09									
ACCOUNTS FOR: 100	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10016210	540000	OPER SUPL	2,000	0	2,000	616.19	57.48	1,326.33	33.7%
10016210	540153	SUP-UNI/RE	250	0	250	223.00	.00	27.00	89.2%
10016210	540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%
10016210	540167	SM TOOL/EQ	1,000	-721	279	232.02	.00	46.88	83.2%
10016210	560298	RECO COST	500	0	500	357.68	.00	142.32	71.5%
10016210	560689	SAF HV EXP	3,000	0	3,000	218.00	.00	2,782.00	7.3%
TOTAL GRANTS			237,200	0	237,200	150,727.47	242.48	86,230.05	63.6%
1002000 POLICE DEPARTMENT									
1002000	420055	SUPP PAY	-730,200	0	-730,200	-511,240.00	.00	-218,960.00	70.0%*
1002000	431110	DRUG ANALY	-500	0	-500	-111.08	.00	-388.92	22.2%*
1002000	431830	MISC POLIC	-1,000	0	-1,000	-415.00	.00	-585.00	41.5%*
1002000	431920	REPORTS	-16,000	0	-16,000	-9,984.00	.00	-6,016.00	62.4%*
1002000	440050	CT FINE FO	-360,000	0	-360,000	-181,882.66	.00	-178,117.34	50.5%*
1002000	440065	APP. BOND	-6,000	0	-6,000	-7,067.00	.00	1,067.00	117.8%
1002000	440095	PRE-TRIAL	-144,000	0	-144,000	-136,955.74	.00	-7,044.26	95.1%*
1002000	460145	DONATIONS	0	0	0	-450.00	.00	450.00	100.0%
1002000	460235	MISC REVEN	-260,000	0	-260,000	-300.00	.00	-259,700.00	.1%*
TOTAL POLICE DEPARTMENT			-1,517,700	0	-1,517,700	-848,405.48	.00	-669,294.52	55.9%
10020100 POLICE - ADMINISTRATION									
10020100	500100	REG SAL WG	1,226,700	0	1,226,700	875,754.50	.00	350,945.50	71.4%

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FOR 2026 09									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020100	500107	OT PAY	40,000	0	40,000	24,603.81	.00	15,396.19	61.5%
10020100	500114	CB PAY	6,000	0	6,000	4,440.60	.00	1,559.40	74.0%
10020100	500121	HOLID PAY	900	0	900	756.42	.00	143.58	84.0%
10020100	500205	CELL ALLOW	8,100	0	8,100	4,200.00	.00	3,900.00	51.9%
10020100	500219	SS/MEDIC	23,300	0	23,300	14,706.62	.00	8,593.38	63.1%
10020100	500226	MUN EMPL R	15,700	0	15,700	11,689.74	.00	4,010.26	74.5%
10020100	500240	MUN POL RE	420,900	0	420,900	287,880.20	.00	133,019.80	68.4%
10020100	500247	HEA/DEN IN	155,600	-15,000	140,600	95,223.56	.00	45,376.44	67.7%
10020100	500261	WK COMP IN	50,600	0	50,600	32,550.72	.00	18,049.28	64.3%
10020100	520593	COMM EXPEN	32,000	0	32,000	18,885.65	.00	13,114.35	59.0%
10020100	520614	ADVERTISIN	5,000	805	5,805	5,000.00	805.00	.00	100.0%
10020100	520649	T,ED,&TRAN	100,000	12,580	112,580	60,066.75	11,283.64	41,229.25	63.4%
10020100	520720	EQUIP MAIN	210,000	77,080	287,080	287,028.42	2,079.55	-2,028.42	100.7%*
10020100	520902	DUES/SUBCR	22,000	10,000	32,000	22,185.40	.00	9,814.60	69.3%
10020100	530000	MAINT-EQUI	17,500	30,453	47,953	33,246.88	10,687.42	4,018.80	91.6%
10020100	530143	MAIN-BU/GR	30,000	807	30,807	12,674.89	6,703.82	11,428.74	62.9%
10020100	540000	OPER SUPL	35,000	487	35,487	34,729.61	1,664.07	-907.08	102.6%*
10020100	540153	SUP-UNI/RE	7,500	1,117	8,617	2,868.79	4,421.57	1,326.34	84.6%
10020100	540155	SUPP K9	17,500	2,064	19,564	3,478.54	2,949.49	13,136.36	32.9%
10020100	540160	VEH GAS/DE	30,000	0	30,000	15,414.14	.00	14,585.86	51.4%
10020100	540167	SM TOOL/EQ	10,000	90,172	100,172	95,137.34	4,687.24	347.84	99.7%
10020100	540174	UT-LGHT/PO	60,000	-5,000	55,000	39,030.02	.00	15,969.98	71.0%

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FOR 2026 09									
ACCOUNTS FOR: 100	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020100	560592	ST SUP EX	86,400	0	86,400	45,600.00	1,099.96	39,700.04	54.1%
10020100	560878	SPEC TEAM	20,000	7,172	27,172	17,470.09	5,539.27	4,162.91	84.7%
TOTAL POLICE - ADMINISTRATION			2,630,700	212,737	2,843,437	2,044,622.69	51,921.03	746,893.40	73.7%
10020300 POLICE - INVESTIGATIONS									
10020300	500100	REG SAL WG	1,044,600	-20,000	1,024,600	760,422.61	.00	264,177.39	74.2%
10020300	500107	OT PAY	70,000	20,000	90,000	80,956.50	.00	9,043.50	90.0%
10020300	500113	DETAIL	0	0	0	-128.35	.00	128.35	100.0%
10020300	500114	CB PAY	20,000	0	20,000	23,213.53	.00	-3,213.53	116.1%*
10020300	500121	HOLID PAY	7,000	0	7,000	3,359.86	.00	3,640.14	48.0%
10020300	500135	GRANT PAY	0	0	0	500.00	.00	-500.00	100.0%*
10020300	500205	CELL ALLOW	14,400	0	14,400	7,200.00	.00	7,200.00	50.0%
10020300	500219	SS/MEDIC	18,500	0	18,500	14,672.09	.00	3,827.91	79.3%
10020300	500240	MUN POL RE	388,100	0	388,100	261,068.38	.00	127,031.62	67.3%
10020300	500247	HEA/DEN IN	146,400	0	146,400	92,262.61	.00	54,137.39	63.0%
10020300	500261	WK COMP IN	47,000	0	47,000	33,592.48	.00	13,407.52	71.5%
10020300	520649	T/ED&TRAN	4,000	395	4,395	2,899.35	395.00	1,100.65	75.0%
10020300	530000	MAINT-EQUI	14,000	1,856	15,856	13,775.13	1,987.23	94.00	99.4%
10020300	540000	OPER SUPL	1,000	242	1,242	1,108.94	241.97	-108.94	108.8%*
10020300	540153	SUP-UNI/RE	18,000	-4,483	13,518	2,851.90	559.48	10,106.12	25.2%
10020300	540160	VEH GAS/DE	60,000	-4,853	55,147	25,606.38	146.89	29,393.62	46.7%
10020300	540167	SM TOOL/EQ	3,000	1,192	4,192	1,964.26	1,799.49	428.24	89.8%

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FOR 2026 09									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020300	560347	INFO/BUY M	10,000	0	10,000	8,000.00	.00	2,000.00	80.0%
10020300	560592	ST SUP EX	114,600	0	114,600	57,600.00	.00	57,000.00	50.3%
TOTAL POLICE - INVESTIGATIONS			1,980,600	-5,650	1,974,950	1,390,925.67	5,130.06	578,893.98	70.7%
10020500 POLICE - PATROL									
10020500	500100	REG SAL WG	3,813,300	0	3,813,300	2,954,702.59	.00	858,597.41	77.5%
10020500	500107	OT PAY	350,000	0	350,000	236,128.25	.00	113,871.75	67.5%
10020500	500113	DETAIL	0	0	0	-195.27	.00	195.27	100.0%
10020500	500114	CB PAY	18,000	0	18,000	21,316.36	.00	-3,316.36	118.4%*
10020500	500121	HOLID PAY	80,000	0	80,000	53,661.40	.00	26,338.60	67.1%
10020500	500135	GRANT PAY	0	0	0	4,463.09	.00	-4,463.09	100.0%*
10020500	500205	CELL ALLOW	17,100	0	17,100	10,050.00	.00	7,050.00	58.8%
10020500	500219	SS/MEDIC	68,900	0	68,900	55,827.18	.00	13,072.82	81.0%
10020500	500240	MUN POL RE	1,434,400	0	1,434,400	1,047,796.42	.00	386,603.58	73.0%
10020500	500247	HEA/DEN IN	622,200	-20,000	602,200	414,760.11	.00	187,439.89	68.9%
10020500	500261	WK COMP IN	172,100	0	172,100	135,603.38	.00	36,496.62	78.8%
10020500	520649	T/ED&TRAN	15,000	4,800	19,800	9,793.74	4,800.00	5,206.26	73.7%
10020500	530000	MAINT-EQUI	160,000	22,402	182,402	163,861.35	18,222.76	317.89	99.8%
10020500	540000	OPER SUPL	19,000	532	19,532	10,300.10	2,039.67	7,192.39	63.2%
10020500	540153	SUP-UNI/RE	34,000	2,491	36,491	19,996.85	7,805.84	8,688.40	76.2%
10020500	540160	VEH GAS/DE	300,000	-19,724	280,276	157,447.53	275.66	122,552.47	56.3%
10020500	540167	SM TOOL/EQ	2,000	3,892	5,892	5,263.95	328.21	300.05	94.9%

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FOR 2026 09								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020500	560592 ST SUP EX	471,600	0	471,600	273,420.00	.00	198,180.00	58.0%
	TOTAL POLICE - PATROL	7,577,600	-5,607	7,571,993	5,574,197.03	33,472.14	1,964,323.95	74.1%
10020700 POLICE - STREET CRIME								
10020700	500100 REG SAL WG	326,500	-1,000	325,500	181,598.84	.00	143,901.16	55.8%
10020700	500107 OT PAY	20,000	0	20,000	8,114.62	.00	11,885.38	40.6%
10020700	500114 CB PAY	3,000	1,000	4,000	4,688.36	.00	-688.36	117.2%*
10020700	500121 HOLID PAY	1,000	0	1,000	81.00	.00	919.00	8.1%
10020700	500205 CELL ALLOW	4,500	0	4,500	1,275.00	.00	3,225.00	28.3%
10020700	500219 SS/MEDIC	6,700	0	6,700	3,114.76	.00	3,585.24	46.5%
10020700	500240 MUN POL RE	123,800	-15,000	108,800	59,672.17	.00	49,127.83	54.8%
10020700	500247 HEA/DEN IN	54,900	0	54,900	25,858.38	.00	29,041.62	47.1%
10020700	500261 WK COMP IN	15,000	0	15,000	7,974.52	.00	7,025.48	53.2%
10020700	520649 T/ED&TRAN	1,000	0	1,000	589.00	.00	411.00	58.9%
10020700	530000 MAINT-EQUI	7,000	6,351	13,351	10,624.60	2,612.62	113.35	99.2%
10020700	540000 OPER SUPL	500	37	537	.00	36.63	500.00	6.8%
10020700	540153 SUP-UNI/RE	4,600	1,225	5,825	1,927.48	1,235.67	2,661.36	54.3%
10020700	540160 VEH GAS/DE	20,000	-4,000	16,000	8,414.71	.00	7,585.29	52.6%
10020700	560592 ST SUP EX	43,200	0	43,200	15,000.00	.00	28,200.00	34.7%
	TOTAL POLICE - STREET CRIME	631,700	-11,388	620,312	328,933.44	3,884.92	287,493.35	53.7%
10020800 POLICE - CORRECTIONS								
10020800	500100 REG SAL WG	456,000	0	456,000	344,957.77	.00	111,042.23	75.6%

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FOR 2026 09									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020800	500107	OT PAY	45,000	0	45,000	39,834.00	.00	5,166.00	88.5%
10020800	500114	CB PAY	500	0	500	489.18	.00	10.82	97.8%
10020800	500121	HOLID PAY	12,000	1,800	13,800	14,366.71	.00	-566.71	104.1%*
10020800	500205	CELL ALLOW	1,800	-1,800	0	.00	.00	.00	.0%
10020800	500219	SS/MEDIC	8,200	0	8,200	6,073.55	.00	2,126.45	74.1%
10020800	500240	MUN POL RE	169,200	0	169,200	115,832.46	.00	53,367.54	68.5%
10020800	500247	HEA/DEN IN	109,800	-25,000	84,800	58,824.72	.00	25,975.28	69.4%
10020800	500261	WK COMP IN	20,300	0	20,300	14,607.97	.00	5,692.03	72.0%
10020800	520586	MED&DEN EX	7,000	695	7,695	3,959.13	694.76	3,040.87	60.5%
10020800	520649	T/ED&TRAN	4,000	0	4,000	4,073.00	.00	-73.00	101.8%*
10020800	530000	MAINT-EQUI	6,000	-3,243	2,757	1,999.76	756.95	.24	100.0%
10020800	540000	OPER SUPL	65,000	-3,373	61,627	28,066.34	7,586.53	25,973.83	57.9%
10020800	540153	SUP-UNI/RE	4,600	817	5,417	1,186.28	939.05	3,291.72	39.2%
10020800	540160	VEH GAS/DE	30,000	-10,000	20,000	8,596.53	.00	11,403.47	43.0%
10020800	560592	ST SUP EX	14,400	0	14,400	18,260.00	.00	-3,860.00	126.8%*
10020800	560627	PR OFFSITE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE - CORRECTIONS			954,800	-40,105	914,695	661,127.40	9,977.29	243,590.77	73.4%
1002500 FIRE DEPARTMENT									
1002500	420055	SUPP PAY	-497,400	0	-497,400	-384,520.00	.00	-112,880.00	77.3%*
1002500	420100	FIREINS RE	-85,000	0	-85,000	.00	.00	-85,000.00	.0%*
1002500	460130	RFDIS AGRE	-325,000	0	-325,000	-162,950.00	.00	-162,050.00	50.1%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1002500 460145 DONATIONS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*	
TOTAL FIRE DEPARTMENT	-908,400	0	-908,400	-547,470.00	.00	-360,930.00	60.3%	
10025100 FIRE - ADMINISTRATION								
10025100 500100 REG SAL WG	323,700	0	323,700	254,531.37	.00	69,168.63	78.6%	
10025100 500107 OT PAY	3,000	0	3,000	1,967.04	.00	1,032.96	65.6%	
10025100 500114 CB PAY	3,000	0	3,000	4,320.52	.00	-1,320.52	144.0%*	
10025100 500205 CELL ALLOW	3,600	0	3,600	2,400.00	.00	1,200.00	66.7%	
10025100 500219 SS/MEDIC	27,200	0	27,200	20,438.94	.00	6,761.06	75.1%	
10025100 500226 MUN EMPL R	25,900	-8,000	17,900	9,260.37	.00	8,639.63	51.7%	
10025100 500233 FF RETIRE	99,500	0	99,500	78,506.91	.00	20,993.09	78.9%	
10025100 500247 HEA/DEN IN	36,600	0	36,600	26,408.00	.00	10,192.00	72.2%	
10025100 500261 WK COMP IN	12,600	0	12,600	9,893.81	.00	2,706.19	78.5%	
10025100 520117 CONTR SERV	138,000	-24,000	114,000	38,759.12	721.00	74,519.88	34.6%	
10025100 520124 CONS SERVI	2,500	15,840	18,340	.00	15,840.00	2,500.00	86.4%	
10025100 520593 COMM EXPEN	9,600	0	9,600	6,722.66	.00	2,877.34	70.0%	
10025100 520649 T,ED,&TRAN	10,000	0	10,000	3,049.87	.00	6,950.13	30.5%	
10025100 520902 DUES/SUBCR	6,000	0	6,000	4,460.00	.00	1,540.00	74.3%	
10025100 530000 MAINT-EQUI	3,000	315	3,315	455.90	315.23	2,544.10	23.3%	
10025100 540000 OPER SUPL	6,000	685	6,685	5,617.01	946.17	121.82	98.2%	
10025100 540020 HAZMAT SUP	3,000	17	3,017	.00	16.75	3,000.00	.6%	
10025100 540153 SUP-UNI/RE	6,000	4,143	10,143	6,228.11	3,748.50	166.48	98.4%	

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FOR 2026 09									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025100	540160	VEH GAS/DE	5,000	0	5,000	2,381.91	.00	2,618.09	47.6%
10025100	540174	UT-LGHT/PO	85,000	-9,000	76,000	62,932.28	.00	13,067.72	82.8%
10025100	560592	ST SUP EX	21,600	0	21,600	16,776.92	.00	4,823.08	77.7%
10025100	560753	DUMP EXPEN	3,600	0	3,600	3,085.15	.00	514.85	85.7%
10025100	570000	FIX ASSET	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FIRE - ADMINISTRATION			837,400	-20,000	817,400	558,195.89	21,587.65	237,616.53	70.9%
10025400 FIRE - FIREFIGHTING									
10025400	500100	REG SAL WG	3,708,800	0	3,708,800	2,742,054.05	.00	966,745.95	73.9%
10025400	500107	OT PAY	40,000	0	40,000	21,242.78	.00	18,757.22	53.1%
10025400	500114	CB PAY	30,000	0	30,000	22,669.50	.00	7,330.50	75.6%
10025400	500117	SCHED O/T	200,000	0	200,000	206,990.16	.00	-6,990.16	103.5%*
10025400	500121	HOLID PAY	123,000	0	123,000	134,991.17	.00	-11,991.17	109.7%*
10025400	500205	CELL ALLOW	22,500	0	22,500	16,350.00	.00	6,150.00	72.7%
10025400	500219	SS/MEDIC	348,600	0	348,600	258,037.12	.00	90,562.88	74.0%
10025400	500233	FF RETIRE	1,384,200	0	1,384,200	1,072,978.79	.00	311,221.21	77.5%
10025400	500247	HEA/DEN IN	640,600	0	640,600	413,328.44	.00	227,271.56	64.5%
10025400	500261	WK COMP IN	171,700	0	171,700	126,597.85	.00	45,102.15	73.7%
10025400	520649	T,ED,&TRAN	37,500	5,603	43,103	37,740.56	5,834.62	-472.56	101.1%*
10025400	530000	MAINT-EQUI	150,000	42,089	192,089	164,453.01	25,131.06	2,505.08	98.7%
10025400	530143	MAIN-BU/GR	100,000	3,185	103,185	67,449.42	18,038.87	17,696.85	82.8%
10025400	540000	OPER SUPL	71,900	5,976	77,876	53,512.62	9,085.98	15,277.51	80.4%

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FOR 2026 09									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025400	540153	SUP-UNI/RE	35,000	9,969	44,969	38,320.42	6,590.78	58.23	99.9%
10025400	540160	VEH GAS/DE	75,000	0	75,000	37,998.50	.00	37,001.50	50.7%
10025400	540167	SM TOOL/EQ	50,000	5,651	55,651	43,616.21	8,226.86	3,807.99	93.2%
10025400	560592	ST SUP EX	454,200	0	454,200	347,343.08	.00	106,856.92	76.5%
10025400	570000	FIX ASSET	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE - FIREFIGHTING			7,645,500	72,474	7,717,974	5,805,673.68	72,908.17	1,839,391.66	76.2%
10025600 FIRE - PREVENTION									
10025600	500100	REG SAL WG	181,900	0	181,900	153,592.67	.00	28,307.33	84.4%
10025600	500107	OT PAY	3,000	0	3,000	1,441.53	.00	1,558.47	48.1%
10025600	500114	CB PAY	10,000	0	10,000	9,243.56	.00	756.44	92.4%
10025600	500121	HOLID PAY	1,500	0	1,500	227.29	.00	1,272.71	15.2%
10025600	500205	CELL ALLOW	2,700	0	2,700	2,325.00	.00	375.00	86.1%
10025600	500219	SS/MEDIC	16,900	0	16,900	13,605.70	.00	3,294.30	80.5%
10025600	500233	FF RETIRE	67,700	0	67,700	57,628.90	.00	10,071.10	85.1%
10025600	500247	HEA/DEN IN	27,500	0	27,500	22,721.12	.00	4,778.88	82.6%
10025600	500261	WK COMP IN	8,500	0	8,500	7,212.65	.00	1,287.35	84.9%
10025600	520649	T,ED,&TRAN	12,000	0	12,000	5,401.46	.00	6,598.54	45.0%
10025600	520902	DUES/SUBCR	1,500	0	1,500	260.60	.00	1,239.40	17.4%
10025600	530000	MAINT-EQUI	2,500	1,499	3,999	2,296.01	1,588.99	114.04	97.1%
10025600	540000	OPER SUPL	4,000	13,261	17,261	11,482.09	4,358.00	1,421.27	91.8%
10025600	540153	SUP-UNI/RE	4,000	1,669	5,669	3,158.17	2,232.48	277.88	95.1%

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FOR 2026 09								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10025600 540160 VEH GAS/DE	7,200	0	7,200	3,945.40	.00	3,254.60	54.8%	
10025600 540167 SM TOOL/EQ	2,000	11,658	13,658	11,763.61	284.00	1,610.75	88.2%	
10025600 560592 ST SUP EX	21,600	0	21,600	20,400.00	.00	1,200.00	94.4%	
TOTAL FIRE - PREVENTION	374,500	28,087	402,587	326,705.76	8,463.47	67,418.06	83.3%	
1002800 BUILDING DEPARTMENT								
1002800 410115 BUILD PERM	-75,000	0	-75,000	-137,319.01	.00	62,319.01	183.1%	
1002800 410130 JOB PERMIT	-40,000	0	-40,000	-26,092.00	.00	-13,908.00	65.2%*	
1002800 410145 MISC L/P	-8,000	0	-8,000	-8,100.00	.00	100.00	101.3%	
1002800 410155 MISC PER	-45,000	0	-45,000	-32,980.00	.00	-12,020.00	73.3%*	
1002800 410165 PLAN FEES	-5,000	0	-5,000	-6,003.00	.00	1,003.00	120.1%	
1002800 431165 NSF FEES	-200	0	-200	.00	.00	-200.00	.0%*	
1002800 431380 GRASS CUT	-5,000	0	-5,000	-5,930.00	.00	930.00	118.6%	
1002800 431394 DEMOLITION	-5,000	0	-5,000	-2,959.71	.00	-2,040.29	59.2%*	
TOTAL BUILDING DEPARTMENT	-183,200	0	-183,200	-219,383.72	.00	36,183.72	119.8%	
10028100 BUILDING - ADMINISTRATION								
10028100 500100 REG SAL WG	370,800	0	370,800	251,983.17	.00	118,816.83	68.0%	
10028100 500107 OT PAY	1,000	0	1,000	1,545.60	.00	-545.60	154.6%*	
10028100 500114 CB PAY	1,000	0	1,000	487.17	.00	512.83	48.7%	
10028100 500205 CELL ALLOW	5,400	0	5,400	2,550.00	.00	2,850.00	47.2%	

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FOR 2026 09									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10028100	500219	SS/MEDIC	29,700	0	29,700	19,137.33	.00	10,562.67	64.4%
10028100	500226	MUN EMPL R	103,900	0	103,900	64,022.91	.00	39,877.09	61.6%
10028100	500247	HEA/DEN IN	73,200	0	73,200	46,343.50	.00	26,856.50	63.3%
10028100	500261	WK COMP IN	22,900	0	22,900	10,146.57	.00	12,753.43	44.3%
10028100	520117	CONTR SERV	120,000	0	120,000	107,802.00	.00	12,198.00	89.8%
10028100	520347	MAP & SURV	2,000	0	2,000	.00	.00	2,000.00	.0%
10028100	520425	DEMO COST	75,000	0	75,000	15,900.00	.00	59,100.00	21.2%
10028100	520593	COMM EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%
10028100	520649	T, ED, & TRAN	6,000	305	6,305	4,385.71	305.00	1,614.29	74.4%
10028100	520902	DUES/SUBCR	22,000	0	22,000	179.55	.00	21,820.45	.8%
10028100	530000	MAINT-EQUI	7,000	25	7,025	976.51	25.00	6,023.49	14.3%
10028100	540000	OPER SUPL	11,000	126	11,126	11,349.21	128.22	-351.17	103.2%*
10028100	540153	SUP-UNI/RE	2,000	0	2,000	1,138.83	.00	861.17	56.9%
10028100	540160	VEH GAS/DE	5,000	0	5,000	2,511.11	.00	2,488.89	50.2%
10028100	540167	SM TOOL/EQ	1,500	0	1,500	1.28	.00	1,498.72	.1%
10028100	540174	UT-LGHT/PO	160,000	0	160,000	117,909.43	.00	42,090.57	73.7%
10028100	540178	INTERSTATE	30,000	0	30,000	18,364.12	.00	11,635.88	61.2%
10028100	540181	STREET LGH	610,000	1,220	611,220	340,979.38	10,580.63	259,660.24	57.5%
10028100	560298	RECO COST	12,000	0	12,000	2,740.50	.00	9,259.50	22.8%
10028100	560795	GRASS CUT	35,000	0	35,000	36,180.00	.00	-1,180.00	103.4%*
TOTAL BUILDING - ADMINISTRATION			1,709,400	1,677	1,711,077	1,056,633.88	11,038.85	643,403.78	62.4%
10028500 BUILDING - MAINTENANCE/REPAIR									
10028500	500100	REG SAL WG	370,100	0	370,100	222,256.84	.00	147,843.16	60.1%

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FOR 2026 09									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10028500	500107	OT PAY	3,000	0	3,000	467.88	.00	2,532.12	15.6%
10028500	500114	CB PAY	2,000	0	2,000	270.26	.00	1,729.74	13.5%
10028500	500121	HOLID PAY	500	0	500	.00	.00	500.00	.0%
10028500	500205	CELL ALLOW	1,800	0	1,800	1,200.00	.00	600.00	66.7%
10028500	500219	SS/MEDIC	28,900	0	28,900	18,756.74	.00	10,143.26	64.9%
10028500	500226	MUN EMPL R	103,700	0	103,700	56,187.16	.00	47,512.84	54.2%
10028500	500247	HEA/DEN IN	64,100	0	64,100	31,373.25	.00	32,726.75	48.9%
10028500	500261	WK COMP IN	33,500	0	33,500	17,574.98	.00	15,925.02	52.5%
10028500	520593	COMM EXPEN	1,800	0	1,800	.00	.00	1,800.00	.0%
10028500	530000	MAINT-EQUI	10,000	150	10,150	2,778.98	150.00	7,221.02	28.9%
10028500	530129	MAIN-SWALK	40,000	88	40,088	34,543.90	2,491.32	3,052.78	92.4%
10028500	530143	MAIN-BU/GR	150,000	5,394	155,394	74,228.45	15,549.30	65,616.26	57.8%
10028500	540153	SUP-UNI/RE	3,500	0	3,500	1,953.60	.00	1,546.40	55.8%
10028500	540160	VEH GAS/DE	8,500	0	8,500	5,454.70	.00	3,045.30	64.2%
10028500	540167	SM TOOL/EQ	3,000	328	3,328	3,111.74	357.99	-141.73	104.3%*
TOTAL BUILDING - MAINTENANCE/REPAIR			824,400	5,960	830,360	470,158.48	18,548.61	341,652.92	58.9%
1003000 STREETS & HIGHWAYS									
1003000	431130	RR SPUR	-129,860	0	-129,860	-80,681.69	.00	-49,178.31	62.1%*
TOTAL STREETS & HIGHWAYS			-129,860	0	-129,860	-80,681.69	.00	-49,178.31	62.1%
10030000 STREETS & HIGHWAYS									
10030000	500100	REG SAL WG	770,600	0	770,600	547,538.99	.00	223,061.01	71.1%

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FOR 2026 09									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10030000	500107	OT PAY	45,000	0	45,000	31,158.44	.00	13,841.56	69.2%
10030000	500114	CB PAY	10,000	0	10,000	5,251.89	.00	4,748.11	52.5%
10030000	500121	HOLID PAY	500	0	500	.00	.00	500.00	.0%
10030000	500205	CELL ALLOW	1,800	0	1,800	1,200.00	.00	600.00	66.7%
10030000	500219	SS/MEDIC	64,400	0	64,400	44,401.14	.00	19,998.86	68.9%
10030000	500226	MUN EMPL R	215,800	0	215,800	147,436.74	.00	68,363.26	68.3%
10030000	500247	HEA/DEN IN	155,600	0	155,600	98,686.59	.00	56,913.41	63.4%
10030000	500261	WK COMP IN	69,600	0	69,600	47,404.02	.00	22,195.98	68.1%
10030000	520124	CONS SERVI	40,000	0	40,000	27,400.00	.00	12,600.00	68.5%
10030000	520593	COMM EXPEN	7,000	0	7,000	2,959.60	.00	4,040.40	42.3%
10030000	520649	T, ED, & TRAN	5,000	0	5,000	.00	.00	5,000.00	.0%
10030000	530000	MAINT-EQUI	110,000	5,758	115,758	81,767.98	7,439.17	26,550.52	77.1%
10030000	530199	MAIN-RAIRD	70,000	0	70,000	54,733.00	.00	15,267.00	78.2%
10030000	540000	OPER SUPL	90,000	11,392	101,392	82,152.72	18,679.60	559.28	99.4%
10030000	540153	SUP-UNI/RE	12,000	20	12,020	5,076.63	44.67	6,898.84	42.6%
10030000	540160	VEH GAS/DE	70,000	0	70,000	33,989.75	.00	36,010.25	48.6%
10030000	540167	SM TOOL/EQ	7,000	331	7,331	4,438.16	337.25	2,555.84	65.1%
10030000	540181	STREET LGH	0	3,675	3,675	.00	3,675.44	.00	100.0%
10030000	560354	TIP FEES	20,000	0	20,000	12,294.75	.00	7,705.25	61.5%
10030000	560567	STORM WATE	35,000	682	35,682	28.90	2,928.51	32,724.60	8.3%
10030000	560753	DUMP EXPEN	65,000	0	65,000	48,361.55	.00	16,638.45	74.4%
10030000	560802	TREE REMOV	50,000	0	50,000	4,999.00	.00	45,001.00	10.0%

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FOR 2026 09								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10030000 570316 MISC IMPRO	10,000	484	10,484	7,408.85	484.47	2,591.15	75.3%	
TOTAL STREETS & HIGHWAYS	1,924,300	22,343	1,946,643	1,288,688.70	33,589.11	624,364.77	67.9%	
10030100 CARPENTRY								
10030100 530143 MAIN-BU/GR	0	100	100	.00	100.00	.00	100.0%	
TOTAL CARPENTRY	0	100	100	.00	100.00	.00	100.0%	
10032000 GROUNDS								
10032000 500100 REG SAL WG	820,900	0	820,900	572,068.78	.00	248,831.22	69.7%	
10032000 500107 OT PAY	35,000	0	35,000	33,244.98	.00	1,755.02	95.0%	
10032000 500114 CB PAY	10,000	0	10,000	876.11	.00	9,123.89	8.8%	
10032000 500121 HOLID PAY	10,000	0	10,000	3,590.11	.00	6,409.89	35.9%	
10032000 500205 CELL ALLOW	1,800	0	1,800	750.00	.00	1,050.00	41.7%	
10032000 500219 SS/MEDIC	68,200	0	68,200	48,564.79	.00	19,635.21	71.2%	
10032000 500226 MUN EMPL R	229,900	0	229,900	146,026.87	.00	83,873.13	63.5%	
10032000 500247 HEA/DEN IN	201,300	0	201,300	115,499.43	.00	85,800.57	57.4%	
10032000 500261 WK COMP IN	47,100	0	47,100	37,757.99	.00	9,342.01	80.2%	
10032000 520593 COMM EXPEN	5,400	0	5,400	5,264.18	.00	135.82	97.5%	
10032000 520649 T,ED,&TRAN	1,500	-472	1,028	500.00	.00	528.31	48.6%	
10032000 520943 CONT SER	22,500	0	22,500	12,368.16	.00	10,131.84	55.0%	
10032000 530000 MAINT-EQUI	60,000	4,069	64,069	49,828.24	12,277.94	1,962.74	96.9%	

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FOR 2026 09									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10032000	540000	OPER SUPL	40,000	2,300	42,300	22,929.87	7,538.75	11,831.18	72.0%
10032000	540153	SUP-UNI/RE	14,000	0	14,000	5,314.06	.00	8,685.94	38.0%
10032000	540160	VEH GAS/DE	55,000	0	55,000	26,216.44	.00	28,783.56	47.7%
10032000	540167	SM TOOL/EQ	15,000	2,472	17,472	11,506.14	1,373.75	4,592.19	73.7%
10032000	540174	UT-LGHT/PO	32,500	0	32,500	17,164.25	.00	15,335.75	52.8%
10032000	570000	FIX ASSET	0	1,600	1,600	.00	1,600.00	.00	100.0%
TOTAL GROUNDS			1,670,100	9,969	1,680,069	1,109,470.40	22,790.44	547,808.27	67.4%
10034000 SANITATION/HEALTH									
10034000	520677	CT-REF COL	1,774,520	0	1,774,520	1,225,106.24	.00	549,413.76	69.0%
TOTAL SANITATION/HEALTH			1,774,520	0	1,774,520	1,225,106.24	.00	549,413.76	69.0%
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	-360,968.39	.00	-110,431.61	76.6%*
1003800	460235	MISC REVEN	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1003800	460400	FUEL SALES	-412,601	0	-412,601	-253,470.50	.00	-159,130.50	61.4%*
TOTAL AIRPORT DEPARTMENT			-886,001	0	-886,001	-614,438.89	.00	-271,562.11	69.3%
10038000 AIRPORT									
10038000	500100	REG SAL WG	261,700	0	261,700	186,232.15	.00	75,467.85	71.2%

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FOR 2026 09									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000	500107	OT PAY	5,000	0	5,000	1,509.41	.00	3,490.59	30.2%
10038000	500114	CB PAY	4,000	0	4,000	279.82	.00	3,720.18	7.0%
10038000	500205	CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%
10038000	500219	SS/MEDIC	21,500	0	21,500	17,116.55	.00	4,383.45	79.6%
10038000	500226	MUN EMPL R	73,300	0	73,300	50,282.81	.00	23,017.19	68.6%
10038000	500247	HEA/DEN IN	45,800	0	45,800	24,380.91	.00	21,419.09	53.2%
10038000	500261	WK COMP IN	5,700	0	5,700	5,293.52	.00	406.48	92.9%
10038000	520117	CONTR SERV	10,000	0	10,000	6,625.89	.00	3,374.11	66.3%
10038000	520649	T, ED, & TRAN	1,500	0	1,500	.00	.00	1,500.00	.0%
10038000	520902	DUES/SUBCR	3,350	500	3,850	3,700.00	.00	150.00	96.1%
10038000	530000	MAINT-EQUI	25,000	4,647	29,647	16,800.66	6,118.62	6,727.52	77.3%
10038000	530136	MAIN-AIRFD	70,000	6,048	76,048	18,662.43	10,672.59	46,712.89	38.6%
10038000	530137	TOWER EXP	0	170	170	.00	170.00	.00	100.0%
10038000	530143	MAIN-BU/GR	35,000	765	35,765	18,288.65	1,295.30	16,181.35	54.8%
10038000	540000	OPER SUPL	11,000	182	11,182	8,523.85	182.21	2,476.15	77.9%
10038000	540153	SUP-UNI/RE	2,500	30	2,530	1,512.71	30.19	987.29	61.0%
10038000	540160	VEH GAS/DE	14,000	0	14,000	11,805.23	.00	2,194.77	84.3%
10038000	540167	SM TOOL/EQ	500	149	649	198.47	.00	450.04	30.6%
10038000	540174	UT-LGHT/PO	50,000	0	50,000	34,772.66	.00	15,227.34	69.5%
TOTAL AIRPORT			640,750	12,491	653,241	406,585.72	18,468.91	228,186.29	65.1%
1005000 RECREATION DEPARTMENT									
1005000	431320	CH REC FAC	-5,000	0	-5,000	-5,227.80	.00	227.80	104.6%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09									
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
1005000 431700 DONATION	0	0	0	-500.00	.00	500.00	100.0%		
1005000 431765 POOL FEES	-9,000	0	-9,000	-13,601.48	.00	4,601.48	151.1%		
1005000 431830 MISC REC	0	0	0	-13,787.85	.00	13,787.85	100.0%		
1005000 460145 DONATIONS	-3,000	0	-3,000	-1,000.00	.00	-2,000.00	33.3%*		
1005000 460149 AFTER SCH	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*		
TOTAL RECREATION DEPARTMENT	-20,000	0	-20,000	-34,117.13	.00	14,117.13	170.6%		
10050100 RECREATION - ADMINISTRATION									
10050100 500100 REG SAL WG	346,100	0	346,100	273,668.17	.00	72,431.83	79.1%		
10050100 500107 OT PAY	6,000	0	6,000	2,041.23	.00	3,958.77	34.0%		
10050100 500114 CB PAY	0	0	0	48.19	.00	-48.19	100.0%*		
10050100 500121 HOLID PAY	1,000	0	1,000	526.57	.00	473.43	52.7%		
10050100 500205 CELL ALLOW	1,800	0	1,800	1,050.00	.00	750.00	58.3%		
10050100 500219 SS/MEDIC	26,700	0	26,700	21,161.08	.00	5,538.92	79.3%		
10050100 500226 MUN EMPL R	96,900	0	96,900	72,871.04	.00	24,028.96	75.2%		
10050100 500247 HEA/DEN IN	73,200	0	73,200	52,855.25	.00	20,344.75	72.2%		
10050100 500261 WK COMP IN	4,000	0	4,000	3,949.01	.00	50.99	98.7%		
10050100 520649 T,ED,&TRAN	2,500	2,000	4,500	5,049.60	.00	-549.60	112.2%*		
10050100 520902 DUES/SUBCR	500	0	500	264.63	.00	235.37	52.9%		
10050100 530143 MAIN-BU/GR	80,000	6,298	86,298	29,785.87	9,458.64	47,053.76	45.5%		
10050100 540160 VEH GAS/DE	5,100	0	5,100	1,694.02	.00	3,405.98	33.2%		
10050100 540174 UT-LGHT/PO	132,500	0	132,500	82,869.65	.00	49,630.35	62.5%		

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FOR 2026 09								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10050100 560875 SPEC EVENT	9,500	725	10,225	4,210.43	2,539.89	3,474.69	66.0%	
TOTAL RECREATION - ADMINISTRATION	785,800	9,023	794,823	552,044.74	11,998.53	230,780.01	71.0%	
1005025 AFTER SCHOOL PROGRAM								
1005025 431335 PROG FEES	-20,000	0	-20,000	-2,553.64	.00	-17,446.36	12.8%*	
TOTAL AFTER SCHOOL PROGRAM	-20,000	0	-20,000	-2,553.64	.00	-17,446.36	12.8%	
1005041 YOUTH SPORTS PROGRAM								
1005041 431335 PROG FEES	-41,000	0	-41,000	-26,630.00	.00	-14,370.00	65.0%*	
TOTAL YOUTH SPORTS PROGRAM	-41,000	0	-41,000	-26,630.00	.00	-14,370.00	65.0%	
1005042 ADULT SPORTS PROGRAMS								
1005042 431335 PROG FEES	-7,500	0	-7,500	-1,250.00	.00	-6,250.00	16.7%*	
TOTAL ADULT SPORTS PROGRAMS	-7,500	0	-7,500	-1,250.00	.00	-6,250.00	16.7%	
1005050 RECREATION - PROGRAMS								
1005050 500100 REG SAL WG	207,100	0	207,100	104,466.81	.00	102,633.19	50.4%	
1005050 500107 OT PAY	0	0	0	91.85	.00	-91.85	100.0%*	
1005050 500121 HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%	
1005050 500219 SS/MEDIC	15,900	0	15,900	7,980.42	.00	7,919.58	50.2%	

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FOR 2026 09								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10050500 500261 WK COMP IN	8,300	0	8,300	3,239.65	.00	5,060.35	39.0%	
10050500 520614 ADVERTISIN	6,000	826	6,826	2,444.31	826.19	3,555.69	47.9%	
10050500 530000 MAINT-EQUI	2,000	690	2,690	1,118.82	690.00	881.18	67.2%	
10050500 530127 MAINT-SKAT	10,000	0	10,000	.00	.00	10,000.00	.0%	
10050500 540000 OPER SUPL	8,000	403	8,403	5,028.55	650.16	2,724.22	67.6%	
10050500 540125 SUP-POOLS	55,000	1,087	56,087	23,765.73	2,606.68	29,714.63	47.0%	
10050500 540153 SUP-UNI/RE	2,500	1,349	3,849	2,234.06	1,349.00	265.94	93.1%	
10050500 540167 SM TOOL/EQ	2,500	703	3,203	20.00	702.83	2,480.00	22.6%	
10050500 560131 AFT SCH	75,000	0	75,000	20,915.66	.00	54,084.34	27.9%	
TOTAL RECREATION - PROGRAMS	393,300	5,058	398,358	171,305.86	6,824.86	220,227.27	44.7%	
10050538 SENIOR PROGRAMS								
10050538 560130 PROGRAM EX	18,500	208	18,708	10,427.91	1,362.38	6,917.77	63.0%	
TOTAL SENIOR PROGRAMS	18,500	208	18,708	10,427.91	1,362.38	6,917.77	63.0%	
10050542 YOUTH SPORTS PROGRAMS								
10050542 560130 PROGRAM EX	76,500	-960	75,540	30,355.16	2,289.16	42,895.86	43.2%	
TOTAL YOUTH SPORTS PROGRAMS	76,500	-960	75,540	30,355.16	2,289.16	42,895.86	43.2%	
10050546 ADULT SPORTS PROGRAM								
10050546 560130 PROGRAM EX	20,000	0	20,000	6,261.56	117.00	13,621.44	31.9%	

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FOR 2026 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL ADULT SPORTS PROGRAM		20,000	0	20,000	6,261.56	117.00	13,621.44	31.9%	
10050800 ZEMURRAY CHRISTMAS LIGHTS									
10050800	500107 OT PAY	0	0	0	127.00	.00	-127.00	100.0%*	
10050800	560550 TRA EXPENS	1,500	8,700	10,200	49.95	8,535.00	1,615.05	84.2%	
10050800	560648 GEN OP EX	30,000	649	30,649	25,062.34	889.72	4,696.74	84.7%	
TOTAL ZEMURRAY CHRISTMAS LIGHTS		31,500	9,349	40,849	25,239.29	9,424.72	6,184.79	84.9%	
10093000 CAPITAL EXPENDITURES									
10093000	570400 CAPITAL	1,000,000	-1,000,000	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENDITURES		1,000,000	-1,000,000	0	.00	.00	.00	.0%	
10095000 OPERATING TRANSFERS OUT									
10095000	590171 TRAN PMILL	526,000	0	526,000	394,499.97	.00	131,500.03	75.0%	
10095000	590178 TRAN FIRE	526,000	0	526,000	394,499.97	.00	131,500.03	75.0%	
10095000	590234 TRN TO 710	1,905,000	0	1,905,000	1,428,750.00	.00	476,250.00	75.0%	
10095000	590237 FUND 720	537,000	0	537,000	402,750.00	.00	134,250.00	75.0%	
10095000	590283 TRNS CAP P	0	1,000,000	1,000,000	383,845.90	.00	616,154.10	38.4%	
10095000	590290 TRANSFER	0	472	472	471.69	.00	.00	100.0%	
10095000	590350 GNT MATCH	250,000	0	250,000	187,500.33	.00	62,499.67	75.0%	
TOTAL OPERATING TRANSFERS OUT		3,744,000	1,000,472	4,744,472	3,192,317.86	.00	1,552,153.83	67.3%	

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FOR 2026 09								
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL GENERAL FUND		773,618	327,901	1,101,519	-2,236,487.84	409,716.85	2,928,290.35	-165.8%
TOTAL REVENUES		-42,333,311	0	-42,333,311	-32,480,942.78	.00	-9,852,368.22	
TOTAL EXPENSES		43,106,929	327,901	43,434,830	30,244,454.94	409,716.85	12,780,658.57	

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FOR 2026 09									
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	-20,264,822.01		.00	-9,735,177.99	67.5%*	
2030100 450050 INTER EARN	-15,000	0	-15,000	-4,059.47		.00	-10,940.53	27.1%*	
TOTAL GENERAL REVENUES	-30,015,000	0	-30,015,000	-20,268,881.48		.00	-9,746,118.52	67.5%	
2030900 OPERATING TRANSFERS IN									
2030900 491120 TRAN CAP P	0	0	0	-53,000.00		.00	53,000.00	100.0%	
TOTAL OPERATING TRANSFERS IN	0	0	0	-53,000.00		.00	53,000.00	100.0%	
20315300 GARAGE									
20315300 570000 FIX ASSET	22,000	0	22,000	6,595.00	11,476.43		3,928.57	82.1%	
TOTAL GARAGE	22,000	0	22,000	6,595.00	11,476.43		3,928.57	82.1%	
20315700 DATA PROCESSING									
20315700 570000 FIX ASSET	130,000	0	130,000	103,705.18		.00	26,294.82	79.8%	
TOTAL DATA PROCESSING	130,000	0	130,000	103,705.18		.00	26,294.82	79.8%	
20320000 POLICE - GENERAL									
20320000 570000 FIX ASSET	0	440	440	100.00	440.00		-100.00	122.7%*	

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FOR 2026 09									
ACCOUNTS FOR:	SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL POLICE - GENERAL		0	440	440	100.00	440.00	-100.00	122.7%	
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	159,997.00	3.40	100.0%
TOTAL STREETS & HIGHWAYS		228,946	0	228,946	68,945.60	159,997.00	3.40	100.0%	
20332000 GROUNDS									
20332000	570000	FIX ASSET	49,997	69,721	119,718	115,019.85	4,005.00	692.95	99.4%
TOTAL GROUNDS		49,997	69,721	119,718	115,019.85	4,005.00	692.95	99.4%	
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	43,377.00	.00	2,694.00	94.2%

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
203 SALES TAX FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
20350000 570295 PARK IMPRO	0	0	0	.00		34.68	-34.68	100.0%*
TOTAL RECREATION - GENERAL	46,071	0	46,071	43,377.00		34.68	2,659.32	94.2%
20393000 CAPITAL EXPENDITURES								
20393000 570400 CAPITAL	3,773,000	-3,773,000	0	.00		.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	3,773,000	-3,773,000	0	.00		.00	.00	.0%
20395000 OPERATING TRANSFERS OUT								
20395000 590255 TRN TO 625	290,000	0	290,000	217,500.03		.00	72,499.97	75.0%
20395000 590269 TRNF GEN F	26,700,000	0	26,700,000	20,025,000.00		.00	6,675,000.00	75.0%
20395000 590283 TRNS CAP P	0	3,773,000	3,773,000	2,515,333.33		.00	1,257,666.67	66.7%
20395000 590287 FUND 314	1,020,000	0	1,020,000	765,000.00		.00	255,000.00	75.0%
TOTAL OPERATING TRANSFERS OUT	28,010,000	3,773,000	31,783,000	23,522,833.36		.00	8,260,166.64	74.0%
TOTAL SALES TAX FUND	2,537,014	70,161	2,607,175	3,538,694.51		175,953.11	-1,107,472.82	142.5%
TOTAL REVENUES	-30,015,000	0	-30,015,000	-20,321,881.48		.00	-9,693,118.52	
TOTAL EXPENSES	32,552,014	70,161	32,622,175	23,860,575.99		175,953.11	8,585,645.70	

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FOR 2026 09

ACCOUNTS FOR: 204	EMERGENCY RESERVE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2040100 GENERAL REVENUES								
2040100	450050 INTER EARN	-5,000	0	-5,000	-790.32	.00	-4,209.68	15.8%*
	TOTAL GENERAL REVENUES	-5,000	0	-5,000	-790.32	.00	-4,209.68	15.8%
	TOTAL EMERGENCY RESERVE FUND	-5,000	0	-5,000	-790.32	.00	-4,209.68	15.8%
	TOTAL REVENUES	-5,000	0	-5,000	-790.32	.00	-4,209.68	

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FOR 2026 09									
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	-2,357.94	.00	-72,642.06	3.1%*
2050100	440085 COURT STAT		-35,000	0	-35,000	-21,266.12	.00	-13,733.88	60.8%*
2050100	450050 INTER EARN		-900	0	-900	-1,193.21	.00	293.21	132.6%
	TOTAL GENERAL REVENUES		-110,900	0	-110,900	-24,817.27	.00	-86,082.73	22.4%
20520100 POLICE- ADMINISTRATION									
20520100	520950 LEASE/RENT		40,000	0	40,000	30,026.70	.00	9,973.30	75.1%
	TOTAL POLICE- ADMINISTRATION		40,000	0	40,000	30,026.70	.00	9,973.30	75.1%
20520300 POLICE - INVESTIGATIONS									
20520300	540167 SM TOOL/EQ		125,000	48,626	173,626	90,220.90	76,764.71	6,640.61	96.2%
	TOTAL POLICE - INVESTIGATIONS		125,000	48,626	173,626	90,220.90	76,764.71	6,640.61	96.2%
	TOTAL COURT AWARDED ASSETS FUND		54,100	48,626	102,726	95,430.33	76,764.71	-69,468.82	167.6%
	TOTAL REVENUES		-110,900	0	-110,900	-24,817.27	.00	-86,082.73	
	TOTAL EXPENSES		165,000	48,626	213,626	120,247.60	76,764.71	16,613.91	

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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
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2070100 GENERAL REVENUES

2070100	401050 P/T-CUR	-437,256	0	-437,256	-413,861.31	.00	-23,394.69	94.6%*
2070100	450050 INTER EARN	-1,500	0	-1,500	-1,010.04	.00	-489.96	67.3%*
2070100	460191 MRKT REV	-52,620	0	-52,620	-35,644.00	.00	-16,976.00	67.7%*
2070100	460194 PROMOTIONS	-76,000	0	-76,000	-31,909.01	.00	-44,090.99	42.0%*
2070100	460235 MISC REVEN	-5,000	0	-5,000	-2,558.32	.00	-2,441.68	51.2%*
	TOTAL GENERAL REVENUES	-572,376	0	-572,376	-484,982.68	.00	-87,393.32	84.7%

20775100 DOWNTOWN DEVELOPMENT

20775100	500100 REG SAL WG	165,200	0	165,200	115,035.74	.00	50,164.26	69.6%
20775100	500205 CELL ALLOW	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
20775100	500219 SS/MEDIC	12,700	0	12,700	8,922.23	.00	3,777.77	70.3%
20775100	500226 MUN EMPL R	39,700	0	39,700	27,124.78	.00	12,575.22	68.3%
20775100	500247 HEA/DEN IN	27,500	0	27,500	18,624.42	.00	8,875.58	67.7%
20775100	500261 WK COMP IN	700	0	700	1,851.12	.00	-1,151.12	264.4%*
20775100	520117 CONTR SERV	20,000	0	20,000	19,462.50	.00	537.50	97.3%
20775100	520215 LEGAL EXPE	2,000	0	2,000	.00	.00	2,000.00	.0%
20775100	520488 GEN LIABIL	7,500	0	7,500	7,143.46	.00	356.54	95.2%
20775100	520509 UNEMP EXPE	1,000	0	1,000	.00	.00	1,000.00	.0%
20775100	520614 ADVERTISIN	40,000	0	40,000	18,783.68	.00	21,216.32	47.0%
20775100	520616 EVENTS	85,000	0	85,000	45,058.54	.00	39,941.46	53.0%

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FOR 2026 09

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	3,526.81	.00	5,473.19	39.2%
20775100	520950	LEASE/RENT		2,700	0	2,700	1,800.00	.00	900.00	66.7%
20775100	530143	MAIN-BU/GR		10,000	0	10,000	6,352.66	.00	3,647.34	63.5%
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	2,801.40	.00	2,198.60	56.0%
20775100	560648	GEN OP EX		12,000	394	12,394	7,632.22	394.29	4,367.78	64.8%
20775100	560902	MARKET EXP		15,500	0	15,500	5,825.06	.00	9,674.94	37.6%
20775100	570000	FIX ASSET		1,000	13	1,013	.00	13.14	1,000.00	1.3%
20775100	570148	FACADE IMP		15,000	0	15,000	2,687.50	.00	12,312.50	17.9%
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	2,260.00	.00	2,740.00	45.2%
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	-4,593	562,007	296,692.12	407.43	264,907.88	52.9%
20795000 OPERATING TRANSFERS OUT										
20795000	590283	TRN TO 420		0	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT				0	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL DOWNTOWN DEVELOPMENT GEN FUND				-5,776	407	-5,369	-183,290.56	407.43	177,514.56	3406.6%
TOTAL REVENUES				-572,376	0	-572,376	-484,982.68	.00	-87,393.32	
TOTAL EXPENSES				566,600	407	567,007	301,692.12	407.43	264,907.88	

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FOR 2026 09								
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	-5,284.54	.00	2,784.54	211.4%
TOTAL GENERAL REVENUES		-2,500	0	-2,500	-5,284.54	.00	2,784.54	211.4%
2080900 OPERATING TRANSFERS IN								
2080900	491045 TRAN GEN F	-250,000	0	-250,000	-187,500.33	.00	-62,499.67	75.0%*
2080900	491082 FROM 255	0	0	0	-5,244.52	.00	5,244.52	100.0%
TOTAL OPERATING TRANSFERS IN		-250,000	0	-250,000	-192,744.85	.00	-57,255.15	77.1%
20895000 OPERATING TRANSFERS OUT								
20895000	590350 GNT MATCH	0	0	0	109,350.00	.00	-109,350.00	100.0%*
TOTAL OPERATING TRANSFERS OUT		0	0	0	109,350.00	.00	-109,350.00	100.0%
TOTAL GRANT MATCH FUND		-252,500	0	-252,500	-88,679.39	.00	-163,820.61	35.1%
TOTAL REVENUES		-252,500	0	-252,500	-198,029.39	.00	-54,470.61	
TOTAL EXPENSES		0	0	0	109,350.00	.00	-109,350.00	

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
209 FIRE MILLAGE FUND	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
2090100 GENERAL REVENUES							
2090100 450050 INTER EARN	-2,500	0	-2,500	-1,465.95	.00	-1,034.05	58.6%*
TOTAL GENERAL REVENUES	-2,500	0	-2,500	-1,465.95	.00	-1,034.05	58.6%
2090900 OPERATING TRANSFERS IN							
2090900 491045 TRAN GEN F	-526,000	0	-526,000	-394,499.97	.00	-131,500.03	75.0%*
TOTAL OPERATING TRANSFERS IN	-526,000	0	-526,000	-394,499.97	.00	-131,500.03	75.0%
20925000 FIRE - GENERAL							
20925000 540167 SM TOOL/EQ	100,000	21,255	121,255	76,446.77	36,047.89	8,760.71	92.8%
20925000 560634 GRANT MATC	30,000	0	30,000	.00	.00	30,000.00	.0%
20925000 570000 FIX ASSET	250,000	-12,840	237,160	29,497.00	38,427.36	169,235.96	28.6%
20925000 570141 BUILD IMPR	150,000	1,072	151,072	6,676.50	1,604.56	142,790.98	5.5%
TOTAL FIRE - GENERAL	530,000	9,488	539,488	112,620.27	76,079.81	350,787.65	35.0%
TOTAL FIRE MILLAGE FUND	1,500	9,488	10,988	-283,345.65	76,079.81	218,253.57	-1886.3%
TOTAL REVENUES	-528,500	0	-528,500	-395,965.92	.00	-132,534.08	
TOTAL EXPENSES	530,000	9,488	539,488	112,620.27	76,079.81	350,787.65	

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
210 POLICE MILLAGE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2100100 GENERAL REVENUES								
2100100 450050 INTER EARN	-500	0	-500	-1,280.78		.00	780.78	256.2%
TOTAL GENERAL REVENUES	-500	0	-500	-1,280.78		.00	780.78	256.2%
2100900 OPERATING TRANSFERS IN								
2100900 491045 TRAN GEN F	-526,000	0	-526,000	-394,499.97		.00	-131,500.03	75.0%*
TOTAL OPERATING TRANSFERS IN	-526,000	0	-526,000	-394,499.97		.00	-131,500.03	75.0%
21020000 POLICE - GENERAL								
21020000 540167 SM TOOL/EQ	150,000	23,709	173,709	106,556.98		52,476.76	14,675.70	91.6%
21020000 570000 FIX ASSET	250,000	127,864	377,864	-14,985.91		351,305.45	41,544.60	89.0%
21020000 570141 BUILD IMPR	50,000	4,299	54,299	2,553.60		1,744.99	50,000.00	7.9%
TOTAL POLICE - GENERAL	450,000	155,872	605,872	94,124.67		405,527.20	106,220.30	82.5%
TOTAL POLICE MILLAGE FUND	-76,500	155,872	79,372	-301,656.08		405,527.20	-24,498.95	130.9%
TOTAL REVENUES	-526,500	0	-526,500	-395,780.75		.00	-130,719.25	
TOTAL EXPENSES	450,000	155,872	605,872	94,124.67		405,527.20	106,220.30	

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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	-365.00		.00	365.00	100.0%
TOTAL POLICE DEPARTMENT	0	0	0	-365.00		.00	365.00	100.0%
TOTAL POLICE EDUCATION FUND	0	0	0	-365.00		.00	365.00	100.0%
TOTAL REVENUES	0	0	0	-365.00		.00	365.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
251 LOUISIANA LAW ENFORCEMENT FUND							
2510100 GENERAL REVENUES							
2510100 420010 22502 FED GRANT	-27,160	0	-27,160	-858.22	.00	-26,301.72	3.2%*
2510100 420010 32404 FED GRANT	-51,247	-10,590	-61,837	-59,613.48	.00	-2,223.80	96.4%
2510100 420010 32503 FED GRANT	-44,950	7,463	-37,488	-37,487.50	.00	.00	100.0%
2510100 420010 32603 FED GRANT	-55,050	0	-55,050	.00	.00	-55,050.00	.0%*
2510100 420010 32604 FED GRANT	-44,647	0	-44,647	-12,375.15	.00	-32,271.85	27.7%*
2510100 420025 32506 STATE GRAT	-50,000	0	-50,000	-12,653.63	.00	-37,346.37	25.3%*
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	-282,454	-24,128	-306,582	-148,140.37	.00	-158,441.35	48.3%
2510900 OPERATING TRANSFERS IN							
2510900 491045 22502 FROM 100	-27,160	0	-27,160	-27,159.94	.00	.00	100.0%
2510900 491045 42301 FROM 100	-2,500	-5,000	-7,500	-7,500.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-29,660	-5,000	-34,660	-34,659.94	.00	.00	100.0%
25120000 POLICE - GENERAL							
25120000 500135 GRANT PAY	-6,000	6,000	0	.00	.00	.00	.0%

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FOR 2026 09									
ACCOUNTS FOR:	251	LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25120000	500135	32404 GRANT PAY	41,397	0	41,397	39,873.20	.00	1,523.80	96.3%*
25120000	500135	32503 BIL 402	19,650	-1,200	18,450	18,450.00	.00	.00	100.0%
25120000	500135	32603 GRANT PAY	29,750	0	29,750	.00	.00	29,750.00	.0%
25120000	500135	32604 GRANT PAY	26,497	0	26,497	.00	.00	26,497.00	.0%
25120000	500136	32503 BIL 164	25,300	-6,263	19,038	19,037.50	.00	.00	100.0%
25120000	500136	32603 GRANT PAY	25,300	0	25,300	.00	.00	25,300.00	.0%
25120000	530000	32506 MAINT-EQUI	50,000	0	50,000	24,304.38	14,264.00	11,431.62	77.1%
25120000	540153	22502 SUP-UNI/RE	54,320	0	54,320	25,934.52	28,385.36	.00	100.0%
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	32404 VEHICLE	5,600	8,400	14,000	13,300.00	.00	700.00	95.0%*
25120000	560331	32604 VEHICLE	4,200	0	4,200	.00	.00	4,200.00	.0%
25120000	560347	32404 INFO/BUY M	4,250	2,190	6,440	6,440.28	.00	.00	100.0%*
25120000	560347	32604 INFO/BUY M	13,950	0	13,950	7,699.72	.00	6,250.28	55.2%
TOTAL POLICE - GENERAL			306,114	35,128	341,242	186,997.97	42,649.36	111,594.33	67.3%
TOTAL LOUISIANA LAW ENFORCEMENT FUND			-6,000	6,000	0	4,197.66	42,649.36	-46,847.02	100.0%
TOTAL REVENUES			-312,114	-29,128	-341,242	-182,800.31	.00	-158,441.35	
TOTAL EXPENSES			306,114	35,128	341,242	186,997.97	42,649.36	111,594.33	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
253 MOTION GRANT FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

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	22,839.55		.00	-17,431.95	422.4%
TOTAL EXPENSES	5,408	0	5,408	22,839.55		.00	-17,431.95	

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FOR 2026 09										
ACCOUNTS FOR:	GRANT	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
2550100 GENERAL REVENUES										
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	-44,307.93	.00	-442.07	99.0%*
2550100	420010	32601	FED GRANT	-16,230	0	-16,230	.00	.00	-16,230.00	.0%*
2550100	420010	32602	FED GRANT	-54,050	0	-54,050	.00	.00	-54,050.00	.0%*
2550100	420025	32303	STATE GRAT	-23,000	0	-23,000	-23,000.00	.00	.00	100.0%
2550100	450050		INTER EARN	0	0	0	-11,885.52	.00	11,885.52	100.0%
2550100	460070	41807	CONT OT AG	-12,063	-114,139	-126,202	-126,202.13	.00	.00	100.0%
2550100	460070	42201	CONT OT AG	-5,000	-28,000	-33,000	-33,000.00	.00	.00	100.0%
2550100	460070	42601	CONT OT AG	-55,125	0	-55,125	.00	.00	-55,125.00	.0%*
2550100	460070	42602	CONT OT AG	-1,265	0	-1,265	.00	.00	-1,265.00	.0%*
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	41603	DONATIONS	-500	-11,750	-12,250	-12,250.00	.00	.00	100.0%
2550100	460145	41606	DONATIONS	-10,000	-78,350	-88,350	-88,350.00	.00	.00	100.0%
2550100	460145	41705	DONATIONS	-17,611	-40,937	-58,548	-58,547.59	.00	.00	100.0%*
2550100	460145	41808	DONATIONS	-2,500	-39,300	-41,800	-41,800.00	.00	.00	100.0%
2550100	460145	42001	DONATIONS	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
2550100	460145	42506	DONATIONS	-7,500	-8,769	-16,269	-16,268.53	.00	.00	100.0%
2550100	460145	42507	DONATIONS	-8,396	-12,500	-20,896	-20,896.11	.00	.00	100.0%

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FOR 2026 09										
ACCOUNTS FOR:	GRANT	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
2550100	460192	42201	MRKT SNAP	-5,853	-35,632	-41,485	-42,940.00	.00	1,455.00	103.5%
2550100	491001	32303	OTHER PROJ	-10,081	0	-10,081	-10,080.50	.00	.00	100.0%
TOTAL GENERAL REVENUES			-630,192	-405,455	-1,035,647	-914,163.04	.00	-121,484.14	88.3%	
2550900 OPERATING TRANFERS IN										
2550900	491045	42602	FROM 100	-472	0	-472	-471.69	.00	.00	100.0%
2550900	491083	32601	FROM 208	-5,410	0	-5,410	-5,410.00	.00	.00	100.0%
2550900	491148	32601	Trans 206	-5,410	0	-5,410	-5,410.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN			-11,292	0	-11,292	-11,291.69	.00	.00	100.0%	
25515800 GENERAL ADMINISTRATION										
25515800	520155	32601	CONTRACT	27,050	0	27,050	6,250.00	.00	20,800.00	23.1%
25515800	520649	32403	T/ED&TRAN	47,750	31,052	78,802	71,089.22	.00	7,712.59	90.2%*
25515800	520649	32504	T/ED&TRAN	42,750	0	42,750	42,380.00	.00	370.00	99.1%
25515800	520649	32602	T/ED&TRAN	51,050	0	51,050	12,975.00	.00	38,075.00	25.4%
25515800	560326	32403	MISC EXPEN	2,000	2,000	4,000	1,000.00	.00	3,000.00	25.0%
25515800	560326	32504	MISC EXPEN	2,000	0	2,000	2,000.00	.00	.00	100.0%
25515800	560326	32602	MISC EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%
25515800	560326	42503	MISC EXPEN	273,519	27	273,546	.00	.00	273,545.51	.0%
25515800	560877	41705	DONATIONS	17,611	40,937	58,548	57,303.93	116.50	1,127.16	98.1%
TOTAL GENERAL ADMINISTRATION			466,730	74,015	540,745	192,998.15	116.50	347,630.26	35.7%	
25516200 GRANTS										

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FOR 2026 09										
ACCOUNTS FOR:	GRANT	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
25516200	520649	42602	T/ED&TRAN	1,265	472	1,737	725.00	.00	1,011.69	41.7%
25516200	560326	41603	MISC EXPEN	500	11,750	12,250	5,645.78	692.45	5,911.77	51.7%
25516200	560326	42001	MISC EXPEN	10,120	5,000	15,120	12,537.94	.00	2,581.81	82.9%
25516200	570141	32303	BUILD IMPR	33,081	0	33,081	31,500.00	3,150.00	-1,569.50	104.7%*
25516200	570295	42302	PARK IMPRO	25,000	0	25,000	20,969.18	.00	4,030.82	83.9%*
TOTAL GRANTS			69,965	17,222	87,187	71,377.90	3,842.45	11,966.59	86.3%	
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%*
25525000	570000	41807	FIX ASSET	4,063	61,324	65,387	62,334.03	1,107.90	1,945.20	97.0%*
TOTAL FIRE GENERAL			12,063	114,139	126,202	109,925.96	2,219.15	14,057.02	88.9%	
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	12,500	20,896	12,900.05	663.08	7,332.98	64.9%*

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FOR 2026 09								
ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL RECREATION DEPARTMENT	10,896	51,800	62,696	54,700.05	663.08	7,332.98	88.3%	
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	70,806	80,806	71,720.36	209.33	8,876.42	89.0%*	
TOTAL RECREATION - PROGRAMS	17,800	70,550	88,350	79,264.25	209.33	8,876.42	90.0%	
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%	
25575100 560326 42506 MISC EXPEN	7,500	8,769	16,269	16,828.41	.00	-559.88	103.4%*	
25575100 560326 42601 MISC EXPEN	55,125	0	55,125	27,561.66	.00	27,563.34	50.0%	
25575100 560890 42201 FARMER EXP	5,000	28,000	33,000	35,858.00	.00	-2,858.00	108.7%*	
25575100 560891 42201 SNAP EXPNS	6,331	35,632	41,963	42,489.00	.00	-526.00	101.3%*	
TOTAL DOWNTOWN DEVELOPMENT	76,956	75,401	152,357	124,947.18	.00	27,409.35	82.0%	
TOTAL GRANT FUND	35,926	-25,328	10,598	-292,241.24	7,050.51	295,788.48	-2691.0%	
TOTAL REVENUES	-641,484	-405,455	-1,046,939	-925,454.73	.00	-121,484.14		
TOTAL EXPENSES	677,410	380,127	1,057,537	633,213.49	7,050.51	417,272.62		

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
259 DOWNTOWN DEVELOPMENT LOAN FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
2590100 GENERAL REVENUES								
2590100 431830 MISC DDD	0	0	0	-153.27	.00	153.27	100.0%	
2590100 450050 INTER EARN	0	0	0	-3,441.68	.00	3,441.68	100.0%	
2590100 450125 INTER LOAN	0	0	0	-2,998.57	.00	2,998.57	100.0%	
TOTAL GENERAL REVENUES	0	0	0	-6,593.52	.00	6,593.52	100.0%	
TOTAL DOWNTOWN DEVELOPMENT LOAN FUND	0	0	0	-6,593.52	.00	6,593.52	100.0%	
TOTAL REVENUES	0	0	0	-6,593.52	.00	6,593.52		

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FOR 2026 09									
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	-3,908.01		.00	-1,091.99	78.2%*	
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-3,908.01		.00	-1,091.99	78.2%	
3140900 OTHER FINANCING SOURCES									
3140900 491015 FROM 203	-1,020,000	0	-1,020,000	-765,000.00		.00	-255,000.00	75.0%*	
TOTAL OTHER FINANCING SOURCES	-1,020,000	0	-1,020,000	-765,000.00		.00	-255,000.00	75.0%	
31485000 DEBT SERVICE DEPARTMENT									
31485000 580221 2015 PRIN	1,020,000	0	1,020,000	1,020,000.00		.00	.00	100.0%	
31485000 580226 2015 INT	79,250	0	79,250	52,375.00		.00	26,875.00	66.1%	
31485000 580266 PY AG FEE	400	0	400	200.00		.00	200.00	50.0%	
TOTAL DEBT SERVICE DEPARTMENT	1,099,650	0	1,099,650	1,072,575.00		.00	27,075.00	97.5%	
TOTAL SALES TAX REFUNDING BONDS-2015	74,650	0	74,650	303,666.99		.00	-229,016.99	406.8%	
TOTAL REVENUES	-1,025,000	0	-1,025,000	-768,908.01		.00	-256,091.99		
TOTAL EXPENSES	1,099,650	0	1,099,650	1,072,575.00		.00	27,075.00		

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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4140100 GENERAL REVENUES

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	-473,535.43	.00	-222,464.57	68.0%*
4140100 420025 32304 STATE GRAT	-1,243,102	12,642	-1,230,460	-1,230,460.29	.00	.00	100.0%
4140100 450050 INTER EARN	0	0	0	-31,058.41	.00	31,058.41	100.0%
4140100 491045 32304 FROM 100	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-8,776,734	-179,703	-8,956,437	-8,364,938.30	.00	-591,498.99	93.4%

4140900 OPERATING TRANFERS IN

4140900 491083 32202 FROM 208	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%

41438000 AIRPORT

41438000 520320 22301 ENG - A	199,291	0	199,291	199,290.98	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09												
ACCOUNTS FOR:	414	AIRPORT	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41438000	520320	22401	ENG	-	A	254,513	0	254,513	206,604.96	.00	47,908.04	81.2%
41438000	520320	22501	ENG	-	A	158,276	0	158,276	148,047.99	.00	10,228.01	93.5%
41438000	520320	32202	ENG	-	A	23,424	17,963	41,387	51,064.58	.00	-9,677.10	123.4%*
41438000	520320	32304	ENG	-	A	51,159	310	51,469	51,469.49	.00	.00	100.0%*
41438000	520347	32202	MAP &	SURV		3,750	0	3,750	3,750.00	.00	.00	100.0%
41438000	520390	22401	CONTRACT	A		5,077,882	0	5,077,882	4,953,066.96	.00	124,815.47	97.5%
41438000	520390	22501	CONTRACT	A		1,092,080	0	1,092,080	1,075,429.58	.00	16,650.42	98.5%
41438000	520390	32202	CONTRACT	A		686,376	0	686,376	510,095.99	.00	176,280.41	74.3%
41438000	520390	32304	CONTRACT	A		1,211,943	-12,952	1,198,991	1,198,990.80	.00	.00	100.0%
41438000	560326	22205	MISC	EXPEN		148,000	0	148,000	145,105.00	.00	2,895.00	98.0%
41438000	560326	22301	MISC	EXPEN		43,012	26,923	69,935	33,850.85	.00	36,084.17	48.4%
41438000	560326	22401	MISC	EXPEN		5,000	0	5,000	2,652.50	.00	2,347.07	53.1%
41438000	560326	22501	MISC	EXPEN		5,000	0	5,000	3,171.00	.00	1,829.00	63.4%
41438000	560330	AVAILABLE				3,402	-2,185	1,217	.00	.00	1,217.02	.0%
41438000	570323	32202	AIRPORT			266,667	-235,514	31,153	210.50	.00	30,942.62	.7%
TOTAL AIRPORT						9,229,777	-205,455	9,024,321	8,582,801.18	.00	441,520.13	95.1%
TOTAL AIRPORT CAPITAL PROJECTS FUND						386,376	-385,159	1,217	151,195.88	.00	-149,978.86*****%	
TOTAL REVENUES						-8,843,401	-179,703	-9,023,104	-8,431,605.30	.00	-591,498.99	
TOTAL EXPENSES						9,229,777	-205,455	9,024,321	8,582,801.18	.00	441,520.13	

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09

ACCOUNTS FOR: 420	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	.00	-182,599.58	39.1%*
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	420037	32505	STATE GRNT	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
4200100	450050		INTER EARN	-50,000	50,000	0	-466,619.74	.00	466,619.74	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	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	12506	OTHER PROJ	-220,000	0	-220,000	-220,000.00	.00	.00	100.0%
4200100	491001	12604	OTHER PROJ	-147,000	0	-147,000	-147,000.00	.00	.00	100.0%
4200100	491001	32505	OTHER PROJ	-58,796	0	-58,796	-58,796.00	.00	.00	100.0%
TOTAL GENERAL REVENUES				-2,205,866	-1	-2,205,867	-1,378,601.29	.00	-827,265.54	62.5%
4200900 OPERATING TRANSFERS IN										
4200900	491001	32203	OTHER PROJ	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
4200900	491015		TRAN STX F	-164,000	-361,800	-525,800	-525,800.00	.00	.00	100.0%

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FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT	
420 CAPITAL PROJECTS FUND	APPROP	ADJSTMNTS	BUDGET				BUDGET	USE/COL	
4200900 491015 12119 FROM 203	-80,000	0	-80,000	-80,000.00		.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 12500 FROM 203	-2,857,000	0	-2,857,000	-2,857,000.00		.00	.00	100.0%	
4200900 491015 12601 FROM 203	-3,773,000	0	-3,773,000	-2,515,333.33		.00	-1,257,666.67	66.7%*	
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 491045 12601 FROM 100	-1,000,000	0	-1,000,000	-383,845.90		.00	-616,154.10	38.4%*	
4200900 491075 12323 FROM 207	-2,500	-7,500	-10,000	-10,000.00		.00	.00	100.0%	
4200900 491075 12324 FROM 207	-2,500	-7,500	-10,000	-10,000.00		.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	-9,313,482	-688,357	-10,001,839	-7,919,367.17		.00	-2,082,472.02	79.2%	
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	55,459.49	2,695.88		16,326.89	78.1%*	
TOTAL DATA PROCESSING	81,482	108,800	190,282	140,910.90	2,695.88		46,675.48	75.5%	
42015800 GENERAL ADMINISTRATION									
42015800 530192 32505 BUIL REPAI	47,376	68,796	116,172	44,411.00	9,860.00		61,901.00	46.7%	

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FOR 2026 09											
ACCOUNTS FOR:	420	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42015800	560330	AVAILABLE			46,303	259,525	305,828	.00	.00	305,828.16	.0%*
42015800	570141	12119	BUILD	IMPR	80,000	50,000	130,000	118,867.21	.00	11,132.79	91.4%
42015800	570346	12326	LIGHTING		10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL ADMINISTRATION					183,679	378,321	562,000	163,278.21	9,860.00	388,861.95	30.8%
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	2,381.59	.00	-2,081.59	793.9%*
TOTAL BUILDING - MAINTENANCE/REPAIR					300	515,045	515,345	273,322.92	.00	242,021.74	53.0%
42030000 STREETS & HIGHWAYS											
42030000	520138	12504	LAB	SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
42030000	520138	12506	LAB	SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
42030000	520138	12515	LAB	SERV	3,000	2,740	5,740	5,740.00	.00	.00	100.0%*
42030000	520138	12602	LAB	SERV	500	2,377	2,877	2,877.00	.00	.00	100.0%
42030000	520138	12604	LAB	SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
42030000	520138	12628	LAB	SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
42030000	520138	42202	LAB	SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
42030000	520320	12504	ENG	- A	135,895	-2,931	132,964	117,390.34	.00	15,573.23	88.3%*
42030000	520320	12506	ENG	- A	30,853	2,803	33,657	23,268.03	.00	10,388.61	69.1%
42030000	520320	12515	ENG	- A	46,390	595	46,985	46,985.38	.00	.00	100.0%*

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FOR 2026 09											
ACCOUNTS 420	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	520320	12602	ENG - A	22,444	1,300	23,743	19,978.01		.00	3,765.32	84.1%
42030000	520320	12604	ENG - A	38,792	0	38,792	34,875.87		.00	3,916.38	89.9%
42030000	520320	12628	ENG - A	128,687	0	128,687	.00		.00	128,686.56	.0%
42030000	520320	32209	ENG - A	25,000	0	25,000	.00		.00	25,000.00	.0%
42030000	520320	32507	ENG - A	127,570	0	127,570	127,570.00		.00	.00	100.0%
42030000	520320	42202	ENG - A	11,349	0	11,349	.00		.00	11,348.57	.0%
42030000	520334	12504	CONST INSP	44,998	-1,203	43,796	19,829.51		.00	23,966.13	45.3%*
42030000	520334	12506	CONST INSP	10,566	2,067	12,633	.00		.00	12,633.39	.0%
42030000	520334	12515	CONST INSP	17,941	2,533	20,474	20,473.73		.00	.00	100.0%*
42030000	520334	12602	CONST INSP	7,965	303	8,268	8,267.77		.00	.00	100.0%
42030000	520334	12604	CONST INSP	13,954	0	13,954	9,213.61		.00	4,740.44	66.0%
42030000	520334	12628	CONST INSP	42,220	0	42,220	.00		.00	42,220.00	.0%
42030000	520334	32507	CONST INSP	4,465	0	4,465	4,464.95		.00	.00	100.0%
42030000	520334	42202	CONST INSP	3,436	0	3,436	.00		.00	3,436.29	.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	12504	CONTRACT A	1,743,568	8,258	1,751,826	1,136,531.96		.00	615,293.67	64.9%*
42030000	520390	12506	CONTRACT A	279,933	44,000	323,933	.00		.00	323,933.00	.0%
42030000	520390	12515	CONTRACT A	507,510	17,458	524,968	524,967.50		.00	.00	100.0%*
42030000	520390	12602	CONTRACT A	183,220	28,774	211,994	190,794.64		.00	21,199.41	90.0%
42030000	520390	12604	CONTRACT A	398,687	0	398,687	236,921.40		.00	161,765.60	59.4%
42030000	520390	12628	CONTRACT A	1,688,800	0	1,688,800	.00		.00	1,688,800.00	.0%

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FOR 2026 09											
ACCOUNTS 420	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	520390	42202	CONTRACT A	88,110	0	88,110		.00	.00	88,110.00	.0%
42030000	520418	12117	CONST COST	100,000	300,000	400,000	370,671	.00	.00	29,329.00	92.7%
42030000	520418	12504	CONST COST	1,979,000	-1,930,585	48,415		.00	.00	48,415.16	.0%
42030000	520418	12506	CONST COST	180,000	-180,000	0		.00	.00	.00	.0%
42030000	520418	12515	CONST COST	512,600	-512,600	0		.00	.00	.00	.0%*
42030000	520418	12602	CONST COST	204,220	-204,220	0		.00	.00	.00	.0%
42030000	520418	12604	CONST COST	10,000	0	10,000		.00	.00	10,000.00	.0%
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%

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FOR 2026 09										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
420	CAPITAL	PROJECTS	FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	USE/COL
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	12628	CONST COST	195,000	0	195,000	.00	.00	195,000.00	.0%
42030000	520418	32209	CONST COST	250,000	0	250,000	.00	.00	250,000.00	.0%
42030000	520418	42202	CONST COST	90,397	-90,397	0	.00	.00	.00	.0%*
42030000	520453	12506	CONST CONT	18,110	-13,331	4,779	.00	.00	4,779.40	.0%
42030000	520453	12515	CONST CONT	37,280	-37,280	0	.00	.00	.00	.0%*
42030000	520453	12602	CONST CONT	10,780	-10,780	0	.00	.00	.00	.0%
42030000	520453	12604	CONST CONT	31,313	0	31,313	.00	.00	31,313.00	.0%
42030000	520453	12628	CONST CONT	111,200	0	111,200	.00	.00	111,200.00	.0%
42030000	520453	32209	CONST CONT	14,875	0	14,875	.00	.00	14,875.00	.0%
42030000	560326	12504	MISC EXPEN	7,107	-7,107	0	.00	.00	.00	.0%*
42030000	560326	12506	MISC EXPEN	81	2,417	2,498	.00	.00	2,497.57	.0%
42030000	560326	12515	MISC EXPEN	2,789	-2,789	0	.00	.00	.00	.0%*
42030000	560326	12602	MISC EXPEN	92	-92	0	.00	.00	.00	.0%
42030000	560326	12604	MISC EXPEN	754	0	754	.00	.00	753.70	.0%
42030000	560326	12628	MISC EXPEN	2,093	0	2,093	.00	.00	2,093.44	.0%
42030000	560326	42202	MISC EXPEN	215	0	215	.00	.00	215.14	.0%
42030000	570186	STREET IMP		75,000	-75,000	0	.00	.00	.00	.0%
42030000	570186	32507	STREET IMP	350,000	-132,035	217,965	.00	.00	217,965.05	.0%

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FOR 2026 09											
ACCOUNTS FOR:	420	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	570200	12506	LAND		30,000	-12,000	18,000	18,000.00	.00	.00	100.0%
42030000	570302	11907	SIDEWALKS		100,000	-100,000	0	.00	.00	.00	.0%
42030000	590120	12624	OTHER PROJ		220,000	0	220,000	220,000.00	.00	.00	100.0%
TOTAL STREETS & HIGHWAYS					14,210,619	-2,896,724	11,313,895	3,145,839.70	.00	8,168,055.06	27.8%
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	67,703.17	.00	92,635.83	42.2%
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	25,890.00	38,565.37	66.3%
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	7,062.83	.00	22,937.17	23.5%
42050000	570295	12502	PARK IMPRO		30,000	0	30,000	12,870.00	.00	17,130.00	42.9%
42050000	570295	32203	PARK IMPRO		500,000	-56,088	443,912	205,720.75	75,866.06	162,325.19	63.4%

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FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
420 CAPITAL PROJECTS FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
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	762,425.79		106,556.06	974,715.06	47.1%	
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 570165 12323 EASTSIDE	2,500	7,500	10,000		.00	.00	10,000.00	.0%	
42075100 570167 12324 WESTSIDE	2,500	7,500	10,000		.00	.00	10,000.00	.0%	
TOTAL DOWNTOWN DEVELOPMENT	5,000	15,000	20,000		.00	.00	20,000.00	.0%	
TOTAL CAPITAL PROJECTS FUND	5,068,115	-2,617,602	2,450,513	-4,763,771.80		119,111.94	7,095,172.59	-189.5%	
TOTAL REVENUES	-11,519,349	-688,357	-12,207,706	-9,297,968.46		.00	-2,909,737.56		
TOTAL EXPENSES	16,587,464	-1,929,245	14,658,219	4,534,196.66		119,111.94	10,004,910.15		

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
610 WATER AND SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
6100100 GENERAL REVENUES								
6100100 431140 SEWER CHAR	-4,218,088	0	-4,218,088	-2,597,605.79		.00	-1,620,482.21	61.6%*
6100100 431155 WATER CHGS	-2,073,298	0	-2,073,298	-1,374,766.98		.00	-698,531.02	66.3%*
6100100 431170 TAP IN FEE	-17,000	0	-17,000	-9,875.00		.00	-7,125.00	58.1%*
6100100 431175 MTHLY USER	-550,000	0	-550,000	-443,759.49		.00	-106,240.51	80.7%*
6100100 431180 FIREPROTEC	-2,000	0	-2,000	-2,160.00		.00	160.00	108.0%
6100100 431185 RECONN FEE	-10,000	0	-10,000	-5,847.46		.00	-4,152.54	58.5%*
6100100 431200 METER FEES	-5,000	0	-5,000	-1,100.00		.00	-3,900.00	22.0%*
6100100 431290 SW FEE CW	-25,000	0	-25,000	-13,914.00		.00	-11,086.00	55.7%*
6100100 450050 INTER EARN	-600	0	-600	-946.02		.00	346.02	157.7%
6100100 460055 RENT-NEXTE	-92,000	0	-92,000	-116,715.96		.00	24,715.96	126.9%
6100100 460235 MISC REVEN	-120,000	0	-120,000	-52,863.79		.00	-67,136.21	44.1%*
6100100 460250 REC REVEN	-800	0	-800	.00		.00	-800.00	.0%*
TOTAL GENERAL REVENUES	-7,113,786	0	-7,113,786	-4,619,554.49		.00	-2,494,231.51	64.9%
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	221,935.20		.00	85,255.80	72.2%

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
610 WATER AND SEWER FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
61036100 500107 OT PAY	300	500	800	409.88	.00	390.12	51.2%	
61036100 500205 CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%	
61036100 500219 SS/MEDIC	23,592	0	23,592	16,966.32	.00	6,625.68	71.9%	
61036100 500226 MUN EMPL R	86,013	0	86,013	60,091.37	.00	25,921.63	69.9%	
61036100 500247 HEA/DEN IN	54,900	0	54,900	33,569.03	.00	21,330.97	61.1%	
61036100 500261 WK COMP IN	4,973	0	4,973	3,074.01	.00	1,898.99	61.8%	
61036100 520118 CONTR SERV	54,100	0	54,100	42,055.46	.00	12,044.54	77.7%	
61036100 520593 COMM EXPEN	9,000	0	9,000	6,332.25	.00	2,667.75	70.4%	
61036100 520649 T,ED,&TRAN	2,500	-500	2,000	.00	.00	2,000.00	.0%	
61036100 520915 PO BOX RNT	60,000	0	60,000	53,921.59	4,508.50	1,569.91	97.4%	
61036100 540000 OPER SUPL	8,000	649	8,649	3,515.20	648.53	4,484.80	48.1%	
61036100 540153 SUP-UNI/RE	15,000	0	15,000	9,004.78	.00	5,995.22	60.0%	
61036100 540160 VEH GAS/DE	2,200	0	2,200	732.78	.00	1,467.22	33.3%	
61036100 560382 CSH SH/OV	0	0	0	-198.90	.00	198.90	100.0%	
TOTAL WATER & SEWER - ADMINISTRATION	628,669	649	629,318	452,008.97	5,157.03	172,151.53	72.6%	
61036300 WATER UTILITY								
61036300 500100 REG SAL WG	941,400	0	941,400	629,815.04	.00	311,584.96	66.9%	
61036300 500107 OT PAY	6,500	0	6,500	5,294.73	.00	1,205.27	81.5%	
61036300 500114 CB PAY	50,000	0	50,000	40,518.52	.00	9,481.48	81.0%	
61036300 500121 HOLID PAY	300	3,000	3,300	1,159.43	.00	2,140.57	35.1%	
61036300 500205 CELL ALLOW	1,800	0	1,800	1,200.00	.00	600.00	66.7%	

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ACCOUNTS FOR: 610 WATER AND SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036300 500219 SS/MEDIC	76,500	0	76,500	53,420.63	.00	23,079.37	69.8%
61036300 500226 MUN EMPL R	263,600	0	263,600	169,664.43	.00	93,935.57	64.4%
61036300 500247 HEA/DEN IN	210,500	0	210,500	126,033.16	.00	84,466.84	59.9%
61036300 500261 WK COMP IN	28,300	0	28,300	18,910.03	.00	9,389.97	66.8%
61036300 520117 CONTR SERV	40,000	0	40,000	.00	.00	40,000.00	.0%
61036300 520124 CONS SERVI	0	23,750	23,750	.00	23,750.00	.00	100.0%
61036300 520649 T,ED,&TRAN	10,000	900	10,900	1,515.00	1,760.00	7,625.00	30.0%
61036300 520705 MAINT-TANK	130,000	0	130,000	96,744.87	.00	33,255.13	74.4%
61036300 530000 MAINT-EQUI	50,000	3,817	53,817	42,561.95	6,462.29	4,792.39	91.1%
61036300 530155 MAINT-LINE	234,200	20,064	254,264	170,712.39	38,879.03	44,673.02	82.4%
61036300 540000 OPER SUPL	150,000	4,984	154,984	85,826.59	12,138.25	57,018.97	63.2%
61036300 540160 VEH GAS/DE	66,000	376	66,376	37,539.95	375.67	28,460.05	57.1%
61036300 540167 SM TOOL/EQ	10,000	2,606	12,606	9,724.02	1,068.02	1,814.42	85.6%
61036300 540174 UT-LGHT/PO	140,500	0	140,500	115,518.99	.00	24,981.01	82.2%
61036300 540188 METERS	70,000	38,510	108,510	65,829.17	24,979.49	17,701.74	83.7%
TOTAL WATER UTILITY	2,479,600	98,007	2,577,607	1,671,988.90	109,412.75	796,205.76	69.1%

61036500 SEWER UTILITY

61036500 500100 REG SAL WG	221,100	0	221,100	137,508.31	.00	83,591.69	62.2%
61036500 500107 OT PAY	7,000	-3,000	4,000	348.38	.00	3,651.62	8.7%
61036500 500114 CB PAY	20,000	0	20,000	15,825.45	.00	4,174.55	79.1%
61036500 500121 HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%

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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	600.00	.00	1,200.00	33.3%
61036500 500219 SS/MEDIC	19,100	0	19,100	11,563.73	.00	7,536.27	60.5%
61036500 500226 MUN EMPL R	61,900	0	61,900	37,084.24	.00	24,815.76	59.9%
61036500 500247 HEA/DEN IN	54,900	0	54,900	31,380.47	.00	23,519.53	57.2%
61036500 500261 WK COMP IN	9,000	0	9,000	5,407.82	.00	3,592.18	60.1%
61036500 520649 T,ED,&TRAN	7,000	0	7,000	70.00	.00	6,930.00	1.0%
61036500 520715 LINE CLEAN	60,000	0	60,000	28,800.00	.00	31,200.00	48.0%
61036500 530000 MAINT-EQUI	45,000	3,529	48,529	24,457.70	18,681.64	5,389.84	88.9%
61036500 530153 GENERATORS	70,000	5,705	75,705	42,160.64	6,602.24	26,942.36	64.4%
61036500 530154 SCADA	70,000	15,381	85,381	17,683.42	17,288.10	50,409.58	41.0%
61036500 530155 MAINT-LINE	150,000	9,445	159,445	108,890.11	26,894.74	23,659.97	85.2%
61036500 540000 OPER SUPL	10,000	455	10,455	3,696.26	667.09	6,091.25	41.7%
61036500 540160 VEH GAS/DE	28,000	477	28,477	13,911.70	477.29	14,088.30	50.5%
61036500 540167 SM TOOL/EQ	5,000	-1,791	3,209	1,149.55	348.89	1,710.46	46.7%
61036500 540174 UT-LGHT/PO	107,000	0	107,000	78,839.02	.00	28,160.98	73.7%
TOTAL SEWER UTILITY	947,800	30,201	978,001	559,376.80	70,959.99	347,664.34	64.5%

61036700 PLANT OPERATION

61036700 500100 REG SAL WG	294,400	0	294,400	150,394.05	.00	144,005.95	51.1%
61036700 500107 OT PAY	3,500	0	3,500	2,375.16	.00	1,124.84	67.9%
61036700 500114 CB PAY	35,000	0	35,000	9,860.82	.00	25,139.18	28.2%
61036700 500121 HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%

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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	600.00	.00	300.00	66.7%
61036700 500219 SS/MEDIC	22,900	0	22,900	12,766.72	.00	10,133.28	55.7%
61036700 500226 MUN EMPL R	81,100	0	81,100	34,438.22	.00	46,661.78	42.5%
61036700 500247 HEA/DEN IN	54,900	0	54,900	20,533.83	.00	34,366.17	37.4%
61036700 500261 WK COMP IN	14,800	0	14,800	7,730.99	.00	7,069.01	52.2%
61036700 520117 CONTR SERV	60,000	800	60,800	40,770.00	800.00	19,230.00	68.4%
61036700 520138 LAB SERV	50,000	7,384	57,384	29,073.21	17,410.15	10,900.79	81.0%
61036700 520649 T, ED, & TRAN	4,000	450	4,450	60.00	450.00	3,940.00	11.5%
61036700 530000 MAINT-EQUI	10,000	6,163	16,163	3,096.77	6,163.40	6,903.23	57.3%
61036700 530143 MAIN-BU/GR	10,000	407	10,407	1,468.64	951.68	7,986.36	23.3%
61036700 530150 MAINT-PLNT	125,000	10,856	135,856	109,626.63	15,973.55	10,256.26	92.5%
61036700 540000 OPER SUPL	100,000	-3,582	96,418	31,823.89	20,576.27	44,017.47	54.3%
61036700 540153 SUP-UNI/RE	0	0	0	30.95	.00	-30.95	100.0%*
61036700 540160 VEH GAS/DE	12,000	0	12,000	2,584.07	.00	9,415.93	21.5%
61036700 540167 SM TOOL/EQ	5,000	0	5,000	1,073.48	6.56	3,919.96	21.6%
61036700 540174 UT-LGHT/PO	410,000	0	410,000	350,527.30	.00	59,472.70	85.5%
61036700 560361 FEE/PERMIT	25,000	0	25,000	16,114.80	.00	8,885.20	64.5%
61036700 560753 DUMP EXPEN	2,500	0	2,500	2,721.28	.00	-221.28	108.9%*
TOTAL PLANT OPERATION	1,322,000	22,478	1,344,478	827,670.81	62,331.61	454,475.88	66.2%
61093000 CAPITAL EXPENDITURES							
61093000 570400 CAPITAL	700,000	-700,000	0	.00	.00	.00	.0%

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
610 WATER AND SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL CAPITAL EXPENDITURES	700,000	-700,000	0	.00	.00		.00	.0%
61095000 OPERATING TRANSFERS OUT								
61095000 590257 TRN TO 627	122,739	0	122,739	92,054.25	.00		30,684.75	75.0%
61095000 590262 TRAN-CONST	0	700,000	700,000	466,662.00	.00		233,338.00	66.7%
TOTAL OPERATING TRANSFERS OUT	122,739	700,000	822,739	558,716.25	.00		264,022.75	67.9%
TOTAL WATER AND SEWER FUND	-897,978	151,335	-746,643	-536,792.76	247,861.38		-457,711.25	38.7%
TOTAL REVENUES	-7,113,786	0	-7,113,786	-4,619,554.49	.00		-2,494,231.51	
TOTAL EXPENSES	6,215,808	151,335	6,367,143	4,082,761.73	247,861.38		2,036,520.26	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
616 WATER & SEWER CONST FUND	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

6160100 GENERAL REVENUES

6160100 420010 12304 FED GRANT	-4,296,053	0	-4,296,053	-1,746,779.57	.00	-2,549,273.07	40.7%
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	.00	-13,319.43	72.0%*
6160100 420015 32205 FED GRANT	-105,000	0	-105,000	.00	.00	-105,000.00	.0%*
6160100 420015 32206 FED GRANT	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
6160100 420025 12304 STATE GRAT	-5,000,000	4,296,053	-703,947	-703,947.36	.00	.00	100.0%*
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	-354,630.13	.00	354,630.13	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%*
6160100 491001 32501 OTHER PROJ	-283,217	0	-283,217	-283,216.88	.00	.00	100.0%
TOTAL GENERAL REVENUES	-13,033,575	5,176,053	-7,857,522	-4,038,885.72	.00	-3,818,636.16	51.4%

6160900 OPERATING TRANSFERS IN

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 12601 FROM 610	-700,000	0	-700,000	-466,662.00	.00	-233,338.00	66.7%*
6160900 491030 32102 FROM 610	-20,391	0	-20,391	-20,391.00	.00	.00	100.0%

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FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
616 WATER & SEWER CONST FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
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%		
6160900 491083 32501 FROM 208	-103,940	0	-103,940	-103,940.00	.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	-1,613,402	-100,000	-1,713,402	-1,480,064.00	.00	-233,338.00	86.4%		
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 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	719,500	0	719,500	19,500.00	.00	700,000.00	2.7%		
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 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
616 WATER & SEWER CONST FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
61636500 520138 12603 LAB SERV	1,500	0	1,500	.00	.00	1,500.00	.0%		
61636500 520138 32205 LAB SERV	500	-500	0	.00	.00	.00	.0%		
61636500 520138 32206 LAB SERV	262	-262	0	.00	.00	.00	.0%		
61636500 520138 32501 LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.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	291,296.42	.00	101,703.58	74.1%*		
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	-5,462	16,420	14,434.88	.00	1,984.63	87.9%		
61636500 520320 32205 ENG - A	14,962	-14,962	0	.00	.00	.00	.0%		
61636500 520320 32206 ENG - A	7,837	-7,837	0	.00	.00	.00	.0%		
61636500 520320 32501 ENG - A	51,357	0	51,357	30,814.11	.00	20,542.73	60.0%		
61636500 520320 32502 ENG - A	28,759	73	28,832	28,832.14	.00	.00	100.0%		
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	87,928.62	.00	56,671.38	60.8%*		
61636500 520334 12512 CONST INSP	2,262	0	2,262	2,261.61	.00	.00	100.0%*		
61636500 520334 12603 CONST INSP	7,730	-2,233	5,497	2,899.65	.00	2,597.01	52.8%		
61636500 520334 32501 CONST INSP	17,176	0	17,176	.00	.00	17,176.20	.0%		
61636500 520334 32502 CONST INSP	9,660	123	9,783	9,782.50	.00	.00	100.0%*		
61636500 520347 12302 MAP & SURV	3,000	0	3,000	.00	.00	3,000.00	.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	3,813,555.91	.00	2,116,804.09	64.3%		
61636500 520390 12512 CONTRACT A	2,775	55,215	57,990	57,990.00	.00	.00	100.0%*		

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FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
616 WATER & SEWER CONST FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	ENC/REQ	
61636500 520390 12603 CONTRACT A	140,940	0	140,940	121,896.00		19,044.00	86.5%	.00	
61636500 520390 32205 CONTRACT A	126,900	-126,900	0	.00		.00	.0%	.00	
61636500 520390 32206 CONTRACT A	66,471	-66,471	0	.00		.00	.0%	.00	
61636500 520390 32501 CONTRACT A	572,540	0	572,540	.00		572,540.00	.0%	.00	
61636500 520390 32502 CONTRACT A	276,000	3,500	279,500	279,500.00		.00	100.0%*	.00	
61636500 520418 12302 CONST COST	20,000	-20,000	0	.00		.00	.0%	.00	
61636500 520418 12304 CONST COST	2,162,400	-2,122,400	40,000	.00		40,000.00	.0%*	.00	
61636500 520418 12409 CONST COST	100,000	-100,000	0	.00		.00	.0%	.00	
61636500 520418 12507 CONST COST	296,000	-74,143	221,857	.00		221,857.00	.0%	.00	
61636500 520418 12603 CONST COST	218,200	-133,200	85,000	.00		85,000.00	.0%	.00	
61636500 520418 12605 CONST COST	350,000	0	350,000	.00		350,000.00	.0%	.00	
61636500 520418 32205 CONST COST	150,000	-150,000	0	.00		.00	.0%	.00	
61636500 520418 32206 CONST COST	78,571	-78,571	0	.00		.00	.0%	.00	
61636500 520418 32501 CONST COST	650,000	-650,000	0	.00		.00	.0%	.00	
61636500 520418 32502 CONST COST	305,000	-305,000	0	.00		.00	.0%	.00	
61636500 520453 12302 CONST CONT	30,000	-4,141	25,859	.00		25,859.00	.0%	.00	
61636500 520453 12304 CONST CONT	210,000	-40,360	169,640	.00		169,640.00	.0%	.00	
61636500 520453 12603 CONST CONT	16,800	2,260	19,060	.00		19,060.00	.0%	.00	
61636500 520453 32205 CONST CONT	7,100	-7,100	0	.00		.00	.0%	.00	
61636500 520453 32206 CONST CONT	3,719	-3,719	0	.00		.00	.0%	.00	
61636500 520453 32501 CONST CONT	20,842	0	20,842	.00		20,841.88	.0%	.00	
61636500 560326 MISC EXPEN	0	0	0	-23,370,881.78		23,370,881.78	100.0%	.00	

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FOR 2026 09									
ACCOUNTS FOR:	616	WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	12603 MISC EXPEN	3,889	-2,305	1,584	.00	.00	1,583.83	.0%
61636500	560326	32205 MISC EXPEN	538	-538	0	.00	.00	.00	.0%
61636500	560326	32206 MISC EXPEN	282	-282	0	.00	.00	.00	.0%
61636500	560326	32501 MISC EXPEN	467	0	467	.00	.00	466.96	.0%
61636500	560361	12304 FEE/PERMIT	5,000	-5,000	0	.00	.00	.00	.0%
61636500	570000	32205 FIX ASSET	150,000	0	150,000	45,389.04	92,647.26	11,963.70	92.0%
61636500	570000	32206 FIX ASSET	78,571	0	78,571	9,494.42	59,264.93	9,811.65	87.5%
61636500	570155	12512 W&S IMPROV	75,000	-68,011	6,989	.00	.00	6,989.33	.0%
61636500	590120	12507 OTHER PROJ	74,143	0	74,143	74,143.00	.00	.00	100.0%
TOTAL SEWER UTILITY			9,313,793	478,275	9,792,068	-17,770,424.86	151,912.19	27,410,580.19	-179.9%
61636700 PLANT OPERATION									
61636700	540169	32102 EQ-SUP	13,571	-13,571	0	.00	.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	51,313.88	16,657.12	.00	100.0%
TOTAL PLANT OPERATION			67,971	0	67,971	-59,749.90	16,657.12	111,063.78	-63.4%
61695000 OPERATING TRANSFERS OUT									
61695000	590241	TRAN W&S F	3,535	10,436	13,971	32,119,639.23	.00	-32,105,668.31	*****%*

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
616 WATER & SEWER CONST FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL OPERATING TRANSFERS OUT	3,535	10,436	13,971	32,119,639.23	.00	-32,105,668.31	*****%
TOTAL WATER & SEWER CONST FUND	-4,525,429	5,622,484	1,097,056	8,790,014.75	168,569.31	-7,861,528.36	816.6%
TOTAL REVENUES	-14,646,977	5,076,053	-9,570,924	-5,518,949.72	.00	-4,051,974.16	
TOTAL EXPENSES	10,121,548	546,432	10,667,980	14,308,964.47	168,569.31	-3,809,554.20	

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09

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	-5,027.23		.00	5,027.23	100.0%
TOTAL GENERAL REVENUES	0	0	0	-5,027.23		.00	5,027.23	100.0%
TOTAL METER DEPOSIT FUND	0	0	0	-5,027.23		.00	5,027.23	100.0%
TOTAL REVENUES	0	0	0	-5,027.23		.00	5,027.23	

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09							
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	-934.05	.00	184.05	124.5%
TOTAL GENERAL REVENUES	-750	0	-750	-934.05	.00	184.05	124.5%
6250900 OPERATING TRANSFERS IN							
6250900 491015 FROM 203	-290,000	0	-290,000	-217,500.03	.00	-72,499.97	75.0%*
TOTAL OPERATING TRANSFERS IN	-290,000	0	-290,000	-217,500.03	.00	-72,499.97	75.0%
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	11,916.00	.00	.00	100.0%
62536000 580270 DEQ ADMIN	12,978	0	12,978	13,240.00	.00	-262.00	102.0%*
TOTAL DEBT SERVICE	290,894	0	290,894	291,156.00	.00	-262.00	100.1%
TOTAL WATER/SEWER DEBT SERVICE FUND	144	0	144	72,721.92	.00	-72,577.92*****%	
TOTAL REVENUES	-290,750	0	-290,750	-218,434.08	.00	-72,315.92	
TOTAL EXPENSES	290,894	0	290,894	291,156.00	.00	-262.00	

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09								
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	-92,054.25		.00	-30,684.75	75.0%*
TOTAL OPERATING TRANSFERS IN	-122,739	0	-122,739	-92,054.25		.00	-30,684.75	75.0%
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	7,929.00		.00	.00	100.0%
62736000 580270 DEQ ADMIN	8,810	0	8,810	8,810.00		.00	.00	100.0%
TOTAL DEBT SERVICE	122,739	0	122,739	122,739.00		.00	.00	100.0%
TOTAL W & S 2020 SERIES	0	0	0	30,684.75		.00	-30,684.75	100.0%
TOTAL REVENUES	-122,739	0	-122,739	-92,054.25		.00	-30,684.75	
TOTAL EXPENSES	122,739	0	122,739	122,739.00		.00	.00	

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
710 INSURANCE FUND - WC/GL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
				ENC/REQ				
7100100 GENERAL REVENUES								
7100100 450050 INTER EARN	-1,000	0	-1,000		-43.49	.00	-956.51	4.3%*
7100100 460235 MISC REVEN	-61,989	0	-61,989		.00	.00	-61,989.00	.0%*
7100100 460330 RECOVERY	-25,000	0	-25,000		-134.93	.00	-24,865.07	.5%*
TOTAL GENERAL REVENUES	-87,989	0	-87,989		-178.42	.00	-87,810.58	.2%
7100900 OPERATING TRANSFERS IN								
7100900 491045 FROM 100	-1,905,000	0	-1,905,000		-1,428,750.00	.00	-476,250.00	75.0%*
TOTAL OPERATING TRANSFERS IN	-1,905,000	0	-1,905,000		-1,428,750.00	.00	-476,250.00	75.0%
7101501 WORKERS COMP INSURANCE								
7101501 431845 WK COMP CH	-650,000	0	-650,000		-578,695.77	.00	-71,304.23	89.0%*
TOTAL WORKERS COMP INSURANCE	-650,000	0	-650,000		-578,695.77	.00	-71,304.23	89.0%
7101502 PROPERTY/LIABILITY INSURANCE								
7101502 460325 CL AGG REF	-125,000	0	-125,000		-4,370.69	.00	-120,629.31	3.5%*
TOTAL PROPERTY/LIABILITY INSURANCE	-125,000	0	-125,000		-4,370.69	.00	-120,629.31	3.5%
71015901 WORKERS COMP INSURANCE								
71015901 520551 WK COMP IN	1,230,885	0	1,230,885		1,251,891.81	.00	-21,006.81	101.7%*

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09									
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	455,044.68	.00	-355,044.68	455.0%*
		TOTAL WORKERS COMP INSURANCE	1,330,885	0	1,330,885	1,706,936.49	.00	-376,051.49	128.3%
71015902 PROPERTY/LIABILITY INSURANCE									
	71015902	520565 GEN L INS	1,179,779	0	1,179,779	955,442.79	.00	224,336.21	81.0%
	71015902	520572 LIA CL PD	250,000	499	250,499	117,694.72	499.00	132,305.28	47.2%
		TOTAL PROPERTY/LIABILITY INSURANCE	1,429,779	499	1,430,278	1,073,137.51	499.00	356,641.49	75.1%
		TOTAL INSURANCE FUND - WC/GL	-7,325	499	-6,826	768,079.12	499.00	-775,404.12*****%	
		TOTAL REVENUES	-2,767,989	0	-2,767,989	-2,011,994.88	.00	-755,994.12	
		TOTAL EXPENSES	2,760,664	499	2,761,163	2,780,074.00	499.00	-19,410.00	

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FOR 2026 09									
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	-2,265,975.01	.00	-684,024.99	76.8%*	
7200100	450050 INTER EARN	-350	0	-350	-283.61	.00	-66.39	81.0%*	
	TOTAL GENERAL REVENUES	-2,950,350	0	-2,950,350	-2,266,258.62	.00	-684,091.38	76.8%	
7200900 OPERATING TRANSFERS IN									
7200900	491045 TRAN GEN F	-537,000	0	-537,000	-402,750.00	.00	-134,250.00	75.0%*	
	TOTAL OPERATING TRANSFERS IN	-537,000	0	-537,000	-402,750.00	.00	-134,250.00	75.0%	
72015900 INSURANCE - GENERAL									
72015900	520523 HELTH DED	450,000	0	450,000	637,703.37	.00	-187,703.37	141.7%*	
72015900	520525 CARD EXP	18,000	0	18,000	11,808.75	.00	6,191.25	65.6%	
72015900	520530 HEALTH ADM	2,900,000	0	2,900,000	2,002,822.93	.00	897,177.07	69.1%	
72015900	520589 RETIRE INS	150,000	0	150,000	57,163.35	.00	92,836.65	38.1%	
	TOTAL INSURANCE - GENERAL	3,518,000	0	3,518,000	2,709,498.40	.00	808,501.60	77.0%	
	TOTAL HEALTH INSURANCE FUND	30,650	0	30,650	40,489.78	.00	-9,839.78	132.1%	
	TOTAL REVENUES	-3,487,350	0	-3,487,350	-2,669,008.62	.00	-818,341.38		
	TOTAL EXPENSES	3,518,000	0	3,518,000	2,709,498.40	.00	808,501.60		

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 09									
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	-433.15	.00	-66.85	86.6%*	
	TOTAL GENERAL REVENUES	-500	0	-500	-433.15	.00	-66.85	86.6%	
8032000 POLICE DEPARTMENT									
8032000	431050 COURT FEES	-20,000	0	-20,000	-10,968.99	.00	-9,031.01	54.8%*	
	TOTAL POLICE DEPARTMENT	-20,000	0	-20,000	-10,968.99	.00	-9,031.01	54.8%	
80320000 POLICE - GENERAL									
80320000	500128 CT WIT PAY	12,000	0	12,000	1,243.70	.00	10,756.30	10.4%	
80320000	500129 WITNESS	10,000	0	10,000	2,080.00	.00	7,920.00	20.8%	
80320000	500219 SS/MEDIC	50	0	50	21.91	.00	28.09	43.8%	
80320000	500247 HEA/DEN IN	1,000	0	1,000	118.76	.00	881.24	11.9%	
80320000	500261 WK COMP IN	250	0	250	.00	.00	250.00	.0%	
	TOTAL POLICE - GENERAL	23,300	0	23,300	3,464.37	.00	19,835.63	14.9%	
	TOTAL COURT WITNESS FEE FUND	2,800	0	2,800	-7,937.77	.00	10,737.77	-283.5%	
	TOTAL REVENUES	-20,500	0	-20,500	-11,402.14	.00	-9,097.86		
	TOTAL EXPENSES	23,300	0	23,300	3,464.37	.00	19,835.63		

YEAR-TO-DATE BUDGET REPORT FY26

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	3,193,793	3,364,685	6,558,478	5,111,036.08	1,730,190.61	-282,748.81	104.3%
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** END OF REPORT - Generated by Carolyn Howard **