



CITY OF CONCORD

New Hampshire's Main Street™

Finance

Brian G. LeBrun
Deputy City Manager
Finance

REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

FROM: Brian LeBrun – Deputy City Manager Finance
DATE: January 12, 2026
SUBJECT: December Fiscal Year-to-Date 2026 Financial Statements

The attached financial statements for the period ending December 31, 2025 represent 50% of the elapsed Fiscal Year 2026. The highlights of the City's financial status for this time period are presented by fund or groups of funds below. Comparisons are being made to the FY26 adopted budget and previous year FY25 same period results.

General Fund

Revenues:

- 1) 50% of the way through the Fiscal Year, revenue and expense lines are on track. Current trends are identified below and new trends that develop will be identified as early as possible.
- 2) Finance –
 - a. Motor Vehicle Registrations are \$46,200 short of FY25 and slightly short of budget at 44% YTD.
 - b. Investment income is \$146,800 short of FY25 and on target with budget at 50%.
- 3) Fire –
 - a. Ambulance Charges are short of budget at 47% and short of FY25 by \$18,900.

Expenses:

- 1) Most expense items are on track with budget. December represents 25 of 52 payrolls elapsed or 48.08%. This is the ratio that is important to use to compare wage lines to budget. Other notable items are listed below.
- 2) Police –

As of December 31, 2025, the Police Department has eight police vacancies (seven police officer positions and one Lieutenant position). One officer is on alternative duty due to a significant long-term workplace injury.

Five new officers are attending the 16-week New Hampshire Police Academy and will be graduating in mid-December. Recruitment remains challenging and is at an all-time low. Watch Commanders have resorted to staffing patrol shifts at the bare minimum levels, and response capabilities are strained.

The Department has filled two vacant police dispatcher positions. Training these two new employees is underway. We expect one full-time dispatcher to resign in December, so overtime in Dispatch is expected to rise to meet the shift vacancy demand.

There has been significant progress with the new police station design and funding. Hopefully, this will continue the Police Department's positive momentum for both recruitment and retention.

Overall wages and benefits are 48% spent and \$288,000 more than FY25. Overtime is 115% spent and \$146,500 more than FY25. Included in the overall wage and benefit expenses is the annual charge, \$115,600 for workers compensation. These accounts will be closely monitored through the remainder of the fiscal year.

3) Fire –

As of December 31, 2025, the Fire Department has nine vacancies, one Fire Training Captain, two Firefighter/Paramedic vacancies and six Firefighter/EMT vacancies.

Despite ongoing efforts, the Fire Department continues to face a recruitment and retention crisis. This has resulted in increased overtime being spent to staff unfilled positions.

Overall wages and benefits are 52% spent and \$539,000 more than FY25. Overtime is 68% spent and \$168,100 more than FY25. Included in the overall wage and benefit expenses is the annual charge, \$525,500 for workers compensation. The Fire Department wages and benefits are trending to be over budget for Fiscal Year 2026. These accounts will be closely monitored through the remainder of the fiscal year.

4) General Services –

- a. Snow and Ice Removal – there were nine treatable events through December 31, 2025, all nine events required overtime. Overtime is 21% spent or \$38,900 less than FY25. Winter treatment supplies are 80% spent including encumbrances and \$134,000 more than FY25.

5) Human Services –

- a. Special Program expenses are down \$18,900 or 50% of budget. Somewhat better than last year due to the changing needs. These costs will be closely monitored for the remainder of the fiscal year.

Major Enterprise and Special Revenue Funds:

Parking Fund

Revenues through December 31 are \$107,800 short of FY25 and 45% of budget. Expenses are up \$36,600 and 49% of budget. Overall net is (\$168,000) compared to (\$23,500) in FY25 or \$144,500 worse.

Airport Fund

Revenues through December 31 are \$17,300 more than FY25 and 45% of budget. Expenses are down \$38,900 and 52% of budget. Overall net is \$1,900 compared to (\$54,300) in FY25 or \$56,200 better.

Golf Course Fund

Revenues through December 31 are \$175,000 more than FY25 and 64% of budget. Expenses are down \$41,300 and 51% of budget. Overall net is \$438,200 compared to \$221,900 in FY25 or \$216,300 better.

Arena Fund

Revenues through December 31 are \$300 less than FY25 and 50% of budget. Expenses are up \$25,800 and 52% of budget. Overall net is (\$35,100) compared to (\$8,900) in FY25 or \$26,200 worse.

Solid Waste Fund

Revenues through December 31 are \$468,600 more than FY25 and 61% of budget. This is due to the receipt of \$522,000 receipt for the sale of land on Whitney Avenue from the City's involvement with the Concord Regional Solid Waste Cooperative. Expenses are up \$71,400 and 85% of budget. Overall net is \$550,200 compared to \$153,000 in FY25 or \$397,200 better, including the sale of land.

Water Fund

Revenues through December 31 are \$388,300 more than FY25 and 56% of budget. Expenses are up \$5,500 and 48% of budget. Overall net is \$864,700 compared to \$481,900 in FY25 or \$382,800 better.

Sewer Fund

Revenues through December 31 are \$177,400 more than FY25 and 53% of budget. Expenses are up \$625,900 and 47% of budget. Overall net is \$925,900 compared to \$1,374,400 in FY25 or \$448,500 worse.

All departments do a great job of monitoring their individual divisions and departments. These statements, which as provided in this format on a monthly basis, will help articulate how the City is doing overall as the fiscal year progresses. Please give me a call if there are any questions or if you simply want to discuss the statements in general.

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
REVENUE										
Department 11 - City Manager										
46940	Other Revenue	0.00	71,271.91	71,271.91	0.00	0.00	71,271.91	0.00	100	1,198,176.66
49009	Transfer In - Trust	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100	0.00
Department 11 - City Manager Totals		\$0.00	\$76,271.91	\$76,271.91	\$0.00	\$0.00	\$76,271.91	\$0.00	100%	\$1,198,176.66
Department 12 - Legal										
42340	Fines for Code Prosecution	0.00	0.00	0.00	100.00	0.00	1,200.00	(1,200.00)	0	325.00
42350	Court Ordered Payments	0.00	0.00	0.00	226.00	0.00	515.00	(515.00)	0	1,299.24
47500	Other Gov Agencies - Local	80,350.00	0.00	80,350.00	0.00	0.00	40,171.00	40,179.00	49	39,000.94
Department 12 - Legal Totals		\$80,350.00	\$0.00	\$80,350.00	\$326.00	\$0.00	\$41,886.00	\$38,464.00	52%	\$40,625.18
Department 13 - Assessing										
41410	Timber Tax	15,000.00	0.00	15,000.00	0.00	0.00	445.06	14,554.94	2	3,646.84
41420	Payment-In-Lieu-of-Tax (PILOT)	840,010.00	0.00	840,010.00	1,194,799.42	0.00	1,194,799.42	(354,789.42)	142	794,610.33
41430	Excavation Activity Tax	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0	4,807.40
46920	Forest Loss Reimbursement	420.00	(33.00)	387.00	0.00	0.00	0.00	387.00	0	0.00
46940	Other Revenue	70.00	0.00	70.00	0.00	0.00	7.00	63.00	9	22.00
Department 13 - Assessing Totals		\$855,600.00	(\$33.00)	\$855,567.00	\$1,194,799.42	\$0.00	\$1,195,251.48	(\$339,684.48)	139%	\$803,086.57
Department 14 - Human Resources										
46000	Donations	36,200.00	0.00	36,200.00	0.00	0.00	35,708.00	492.00	98	36,172.00
46940	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,020.00
Department 14 - Human Resources Totals		\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$35,708.00	\$492.00	98%	\$38,192.00

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Fund 0010 - General										
REVENUE										
Department 16 - Finance										
41100	Property Taxes	53,497,167.05	(114,900.00)	53,382,267.05	0.00	0.00	53,136,162.77	246,104.28	99	51,544,241.73
42300	Fines and Penalties	370,000.00	0.00	370,000.00	62,688.11	0.00	317,237.29	52,762.71	85	200,184.46
42600	Motor Vehicle Registrations	8,525,000.00	0.00	8,525,000.00	574,707.00	0.00	3,822,968.16	4,702,031.84	44	3,869,132.86
42610	MV Transportation Surcharge	193,000.00	0.00	193,000.00	11,709.00	0.00	86,085.00	106,915.00	44	90,594.50
42620	MV Transportation Admin	21,500.00	0.00	21,500.00	1,301.00	0.00	9,565.00	11,935.00	44	10,073.50
42630	MV Waste Disposal	21,500.00	0.00	21,500.00	1,318.00	0.00	9,678.00	11,822.00	45	10,177.00
42640	MV State Agent Admin	137,000.00	0.00	137,000.00	8,457.00	0.00	62,960.00	74,040.00	45	66,038.00
44000	Investment Income	2,294,980.00	0.00	2,294,980.00	149,349.72	0.00	1,150,458.98	1,144,521.02	50	1,297,284.58
46210	Sale of Assets	30,000.00	0.00	30,000.00	0.00	0.00	4,720.50	25,279.50	15	43,875.50
46400	Finance Charges	3,000.00	0.00	3,000.00	1,036.01	0.00	3,714.20	(714.20)	123	1,919.52
46900	Use of Fund Balance	550,000.00	430,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0	0.00
46940	Other Revenue	50,500.00	0.00	50,500.00	1,765.34	0.00	8,544.94	41,955.06	16	2,661.84
47330	Rooms and Meals Tax	4,297,056.73	100,918.00	4,397,974.73	4,397,974.51	0.00	4,397,974.51	0.22	99	4,297,056.73
47340	Highway Block Grant	901,140.00	28,978.00	930,118.00	0.00	0.00	558,070.70	372,047.30	59	540,683.38
47370	Railroad Tax	0.00	8,537.00	8,537.00	0.00	0.00	8,479.45	57.55	99	68.52
Department 16 - Finance Totals		\$70,891,843.78	\$453,533.00	\$71,345,376.78	\$5,210,305.69	\$0.00	\$63,576,619.50	\$7,768,757.28	89%	\$61,973,992.12
Department 19 - City Clerk										
42530	Licenses	28,600.00	0.00	28,600.00	489.50	0.00	3,977.00	24,623.00	13	4,669.50
43010	Recording Fees	10,000.00	0.00	10,000.00	0.00	0.00	6,860.00	3,140.00	68	4,825.00
43090	Sundry Services	53,550.00	0.00	53,550.00	4,547.50	0.00	29,536.00	24,014.00	55	29,590.06
46940	Other Revenue	150.00	0.00	150.00	0.07	0.00	142.07	7.93	94	505.50
47300	Other Gov Agencies - State	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0	4,045.50
47510	School District Payments	5,000.00	0.00	5,000.00	3,434.00	0.00	3,434.00	1,566.00	68	0.00
Department 19 - City Clerk Totals		\$100,300.00	\$0.00	\$100,300.00	\$8,471.07	\$0.00	\$43,949.07	\$56,350.93	43%	\$43,635.56

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Fund 0010 - General										
REVENUE										
Department 20 - General Overhead										
46300	Cable TV Franchise	715,900.00	0.00	715,900.00	52,500.00	0.00	404,554.00	311,346.00	56	430,978.84
46700	Retiree Health Insurance	1,395,450.00	0.00	1,395,450.00	126,456.52	0.00	739,813.62	655,636.38	53	689,846.53
49009	Transfer In - Trust	804,000.00	0.00	804,000.00	0.00	0.00	719,000.00	85,000.00	89	0.00
49022	Transfer In - Parking	157,940.00	0.00	157,940.00	13,161.67	0.00	78,970.02	78,969.98	50	78,970.02
49023	Transfer In - Airport	39,294.00	0.00	39,294.00	3,274.50	0.00	19,647.00	19,647.00	50	19,649.52
49024	Transfer In - Conserv Prop	55,940.00	0.00	55,940.00	4,661.67	0.00	27,970.02	27,969.98	50	31,500.00
49028	Transfer In - Impact Fee	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100	0.00
49035	Transfer In - Golf	133,785.00	0.00	133,785.00	11,148.75	0.00	66,892.50	66,892.50	50	66,166.98
49036	Transfer In - Arena	62,602.00	0.00	62,602.00	5,216.83	0.00	31,300.98	31,301.02	49	31,680.00
49041	Transfer In - NEOCTIF	46,601.00	0.00	46,601.00	3,883.42	0.00	23,300.52	23,300.48	50	23,070.00
49042	Transfer In - Sears Block TIF	364,813.00	0.00	364,813.00	30,401.09	0.00	182,406.54	182,406.46	50	186,080.04
49043	Transfer In - Penacook TIF	5,151.00	0.00	5,151.00	429.25	0.00	2,575.50	2,575.50	50	2,550.00
49058	Transfer In - Water	573,863.00	0.00	573,863.00	47,821.92	0.00	286,931.52	286,931.48	50	288,728.52
49059	Transfer In - Wastewater	990,113.00	0.00	990,113.00	82,509.42	0.00	495,056.52	495,056.48	50	423,468.48
Department 20 - General Overhead Totals		\$5,365,452.00	\$0.00	\$5,365,452.00	\$381,465.04	\$0.00	\$3,098,418.74	\$2,267,033.26	57%	\$2,272,688.93
Department 31 - Police										
42320	False Alarm Penalties	32,500.00	0.00	32,500.00	3,965.00	0.00	15,585.00	16,915.00	47	22,720.00
42520	Other Permits	1,650.00	0.00	1,650.00	100.00	0.00	1,520.00	130.00	92	1,610.00
43000	Reports, Prints, and Copies	150.00	0.00	150.00	83.17	0.00	211.80	(61.80)	141	90.37
43100	Special Duty Services	200,000.00	0.00	200,000.00	22,281.00	0.00	121,986.00	78,014.00	60	75,911.00
43110	Police Patrol Services	3,600.00	0.00	3,600.00	111.00	0.00	2,559.00	1,041.00	71	813.00
43120	Cruiser Rental Fee	26,500.00	0.00	26,500.00	4,160.00	0.00	23,168.00	3,332.00	87	10,157.50
43130	Police Witness Fees	0.00	0.00	0.00	0.00	0.00	37.48	(37.48)	0	0.00
46940	Other Revenue	9,000.00	0.00	9,000.00	1,147.08	0.00	12,155.18	(3,155.18)	135	13,288.02
47310	Drug Forfeiture or Restitution	5,000.00	0.00	5,000.00	39.32	0.00	363.25	4,636.75	7	1,336.31
47510	School District Payments	203,300.00	0.00	203,300.00	0.00	0.00	211,159.16	(7,859.16)	103	193,583.52
Department 31 - Police Totals		\$481,700.00	\$0.00	\$481,700.00	\$31,886.57	\$0.00	\$388,744.87	\$92,955.13	80%	\$319,509.72

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Fund 0010 - General										
REVENUE										
Department 32 - Fire										
42320	False Alarm Penalties	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0	670.00
42350	Court Ordered Payments	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0	0.00
42500	Fire Prevention Permits	52,094.00	0.00	52,094.00	1,875.50	0.00	33,217.80	18,876.20	63	42,251.00
43015	Application Fees	34,057.00	0.00	34,057.00	520.00	0.00	33,280.00	777.00	97	31,265.00
43100	Special Duty Services	7,127.00	0.00	7,127.00	2,286.00	0.00	5,886.00	1,241.00	82	8,711.50
43150	Ambulance Charges	3,485,000.00	0.00	3,485,000.00	289,062.81	0.00	1,647,622.45	1,837,377.55	47	1,666,498.22
43160	Alarm Boxes	227,378.00	0.00	227,378.00	0.00	0.00	327,335.00	(99,957.00)	143	103,405.00
43700	Rental Income	34,571.00	0.00	34,571.00	2,851.52	0.00	17,109.12	17,461.88	49	16,610.82
46940	Other Revenue	93,000.00	0.00	93,000.00	0.00	0.00	20,874.25	72,125.75	22	37,008.22
47300	Other Gov Agencies - State	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	100	132,628.13
47500	Other Gov Agencies - Local	537,995.00	0.00	537,995.00	284,002.00	0.00	284,002.00	253,993.00	52	253,993.50
Department 32 - Fire Totals		\$4,599,822.00	\$0.00	\$4,599,822.00	\$580,597.83	\$0.00	\$2,494,326.62	\$2,105,495.38	54%	\$2,293,041.39
Department 40 - General Services										
43030	Salt Sales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0	5,509.48
43040	Tree Sales	9,000.00	0.00	9,000.00	0.00	0.00	1,825.00	7,175.00	20	395.00
43060	Mark-up	15,000.00	0.00	15,000.00	475.60	0.00	2,089.71	12,910.29	13	1,929.19
43530	Other Service Charges	0.00	0.00	0.00	0.00	0.00	2,368.14	(2,368.14)	0	22,275.50
43700	Rental Income	99,725.25	0.00	99,725.25	0.00	0.00	82,612.50	17,112.75	82	85,562.50
46940	Other Revenue	3,000.00	0.00	3,000.00	8,705.73	0.00	12,282.59	(9,282.59)	409	5,288.89
49022	Transfer In - Parking	12,468.00	0.00	12,468.00	1,039.00	0.00	6,234.00	6,234.00	50	6,457.50
49023	Transfer In - Airport	41,398.00	0.00	41,398.00	3,449.84	0.00	20,699.04	20,698.96	50	21,062.04
49024	Transfer In - Conserv Prop	9,660.00	0.00	9,660.00	805.00	0.00	4,830.00	4,830.00	50	4,470.00
49035	Transfer In - Golf	300.00	0.00	300.00	455.00	0.00	897.00	(597.00)	299	0.00
49036	Transfer In - Arena	25,804.00	0.00	25,804.00	2,150.33	0.00	12,901.98	12,902.02	49	13,279.98
49037	Transfer In - Solid Waste	3,600.00	0.00	3,600.00	300.00	0.00	1,800.00	1,800.00	50	1,800.00
49041	Transfer In - NEOCTIF	138,180.00	0.00	138,180.00	11,515.00	0.00	69,090.00	69,090.00	50	69,090.00
49042	Transfer In - Sears Block TIF	43,997.00	0.00	43,997.00	3,666.42	0.00	21,998.52	21,998.48	50	21,780.48
49043	Transfer In - Penacook TIF	9,953.00	0.00	9,953.00	829.42	0.00	4,976.52	4,976.48	50	4,855.02
49058	Transfer In - Water	260,745.00	0.00	260,745.00	22,234.08	0.00	128,204.48	132,540.52	49	133,365.48
49059	Transfer In - Wastewater	440,123.00	0.00	440,123.00	34,335.25	0.00	206,596.50	233,526.50	46	187,569.52
Department 40 - General Services Totals		\$1,142,953.25	\$0.00	\$1,142,953.25	\$89,960.67	\$0.00	\$579,405.98	\$563,547.27	50%	\$584,690.58

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
REVENUE										
Department 50 - Community Development										
42510	Construction Permits	1,167,000.00	0.00	1,167,000.00	81,556.75	0.00	552,216.15	614,783.85	47	733,335.94
42520	Other Permits	250,000.00	0.00	250,000.00	15,148.58	0.00	155,234.53	94,765.47	62	213,174.55
42530	Licenses	160,200.00	0.00	160,200.00	8,170.60	0.00	84,435.20	75,764.80	52	79,911.50
42540	Street Damage Fees	75,000.00	0.00	75,000.00	30.00	0.00	39,621.25	35,378.75	52	38,494.25
43000	Reports, Prints, and Copies	700.00	0.00	700.00	0.00	0.00	244.00	456.00	34	240.00
43015	Application Fees	20,000.00	0.00	20,000.00	1,200.00	0.00	11,350.00	8,650.00	56	9,240.00
43017	Review Fees	94,800.00	0.00	94,800.00	2,750.00	0.00	14,415.00	80,385.00	15	15,795.00
43018	Inspection Fees	0.00	0.00	0.00	0.00	0.00	2,085.00	(2,085.00)	0	0.00
43050	Timber Sales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0	44,920.03
43700	Rental Income	400.00	0.00	400.00	0.00	0.00	132.00	268.00	32	1,500.00
46940	Other Revenue	3,520.00	30,406.50	33,926.50	6.00	0.00	31,818.50	2,108.00	93	29,291.00
49009	Transfer In - Trust	46,322.00	3,500.00	49,822.00	0.00	0.00	3,500.00	46,322.00	7	0.00
49058	Transfer In - Water	13,380.00	0.00	13,380.00	1,115.00	0.00	6,690.00	6,690.00	50	6,690.00
49059	Transfer In - Wastewater	13,380.00	0.00	13,380.00	1,115.00	0.00	6,690.00	6,690.00	50	6,690.00
Department 50 - Community Development Totals		\$1,849,702.00	\$33,906.50	\$1,883,608.50	\$111,091.93	\$0.00	\$908,431.63	\$975,176.87	48%	\$1,179,282.27
Department 61 - Library										
42330	Fines for Overdue Items	17,000.00	0.00	17,000.00	1,202.62	0.00	7,710.51	9,289.49	45	8,290.48
43080	Non-Resident Library Fees	8,000.00	0.00	8,000.00	465.00	0.00	3,510.00	4,490.00	43	3,095.00
46940	Other Revenue	5,000.00	0.00	5,000.00	416.05	0.00	3,086.48	1,913.52	61	2,270.90
49009	Transfer In - Trust	201,800.00	0.00	201,800.00	0.00	0.00	201,800.00	0.00	100	0.00
Department 61 - Library Totals		\$231,800.00	\$0.00	\$231,800.00	\$2,083.67	\$0.00	\$216,106.99	\$15,693.01	93%	\$13,656.38
Department 62 - Parks & Recreation										
42350	Court Ordered Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	101.80
43020	Camps	201,990.00	0.00	201,990.00	1,430.00	0.00	28,636.00	173,354.00	14	27,903.00
43025	Aquatics Programs	54,010.00	0.00	54,010.00	0.00	0.00	12,153.75	41,856.25	22	12,132.75
43026	Program Fees	244,930.00	0.00	244,930.00	18,482.83	0.00	154,054.32	90,875.68	62	150,562.46
43400	Sales of Lots and Niches	30,000.00	0.00	30,000.00	2,329.00	0.00	24,163.00	5,837.00	80	20,445.60
43530	Other Service Charges	123,400.00	0.00	123,400.00	2,600.00	0.00	60,805.61	62,594.39	49	62,860.07
43700	Rental Income	181,160.00	0.00	181,160.00	12,684.01	0.00	71,323.51	109,836.49	39	76,683.75
46000	Donations	4,000.00	0.00	4,000.00	0.00	0.00	895.02	3,104.98	22	929.01
46220	Advertising	7,900.00	0.00	7,900.00	525.00	0.00	1,025.00	6,875.00	12	5,900.00
49009	Transfer In - Trust	483,000.00	0.00	483,000.00	0.00	0.00	109,000.00	374,000.00	22	0.00
Department 62 - Parks & Recreation Totals		\$1,330,390.00	\$0.00	\$1,330,390.00	\$38,050.84	\$0.00	\$462,056.21	\$868,333.79	34%	\$357,518.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
REVENUE										
Department 71 - Human Services										
46930	Reimbursements	10,000.00	0.00	10,000.00	45.00	0.00	13,558.73	(3,558.73)	135	3,379.40
Department 71 - Human Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$45.00	\$0.00	\$13,558.73	(\$3,558.73)	135%	\$3,379.40
REVENUE TOTALS		\$86,976,113.03	\$563,678.41	\$87,539,791.44	\$7,649,083.73	\$0.00	\$73,130,735.73	\$14,409,055.71	83%	\$71,121,475.20
EXPENSE										
Department 11 - City Manager										
51100	Full Time	414,544.00	0.00	414,544.00	32,437.16	0.00	202,166.73	212,377.27	48	200,540.00
51500	Allowance	1,200.00	0.00	1,200.00	100.00	0.00	550.00	650.00	45	600.00
52100	Retirement	50,097.00	0.00	50,097.00	4,008.28	0.00	25,675.47	24,421.53	51	25,657.25
52110	FICA	28,330.00	0.00	28,330.00	1,319.88	0.00	10,915.30	17,414.70	38	10,709.81
52300	Beneflex	47,914.48	0.00	47,914.48	4,083.92	0.00	26,445.42	21,469.06	55	26,344.50
52600	Worker's Compensation	540.00	0.00	540.00	0.00	0.00	503.00	37.00	93	614.00
52900	Unemployment Insurance	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0	6.25
53000	Professional Development	5,445.00	0.00	5,445.00	1,351.23	0.00	10,748.71	(5,303.71)	197	1,951.64
53010	Business Expense	2,500.00	0.00	2,500.00	55.03	0.00	69.03	2,430.97	2	216.83
53020	Dues & Memberships	61,800.00	0.00	61,800.00	0.00	0.00	30,195.00	31,605.00	48	30,142.00
53300	Professional Services	162,000.00	0.00	162,000.00	26.50	0.00	12,229.26	149,770.74	7	37,511.55
53800	Communications	852.00	0.00	852.00	57.16	315.85	259.24	276.91	67	49.66
53810	Postage	550.00	0.00	550.00	0.00	0.00	60.00	490.00	10	28.91
54000	Office Supplies	1,600.00	0.00	1,600.00	39.42	697.36	102.64	800.00	50	132.67
54110	Departmental Supplies	1,200.00	0.00	1,200.00	0.00	800.00	42.00	358.00	70	0.00
56200	Liability Insurance	3,300.00	0.00	3,300.00	0.00	0.00	3,290.00	10.00	99	3,522.00
Department 11 - City Manager Totals		\$781,992.48	\$0.00	\$781,992.48	\$43,478.58	\$1,813.21	\$323,251.80	\$456,927.47	41%	\$338,027.07

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 12 - Legal										
51100	Full Time	1,025,281.00	0.00	1,025,281.00	67,513.65	0.00	521,782.18	503,498.82	50	415,392.02
51150	Part Time	54,555.00	0.00	54,555.00	3,216.00	0.00	20,100.00	34,455.00	36	45,821.78
51200	Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	12,538.26
51300	Overtime	1,010.00	0.00	1,010.00	0.00	0.00	173.57	836.43	17	2,214.51
51500	Allowance	4,800.00	0.00	4,800.00	200.00	0.00	1,350.00	3,450.00	28	600.00
52100	Retirement	130,855.00	0.00	130,855.00	8,608.04	0.00	58,731.12	72,123.88	44	55,472.26
52110	FICA	81,232.00	0.00	81,232.00	5,188.73	0.00	39,253.79	41,978.21	48	35,197.12
52300	Beneflex	246,510.39	0.00	246,510.39	16,975.56	0.00	118,181.70	128,328.69	47	116,653.69
52600	Worker's Compensation	1,190.00	0.00	1,190.00	0.00	0.00	1,190.00	0.00	100	920.00
52900	Unemployment Insurance	480.00	0.00	480.00	0.00	0.00	0.00	480.00	0	159.89
53000	Professional Development	22,261.00	0.00	22,261.00	1,780.75	4,580.13	5,878.87	11,802.00	46	5,836.58
53010	Business Expense	4,500.00	0.00	4,500.00	218.75	0.00	1,914.92	2,585.08	42	1,147.95
53300	Professional Services	55,575.00	0.00	55,575.00	831.96	9,725.46	12,944.38	32,905.16	40	17,636.20
53310	Software/Hardware Maintenance	8,152.00	0.00	8,152.00	0.00	1,759.14	6,357.83	35.03	99	6,542.63
53600	Rent	67,379.88	0.00	67,379.88	10,091.37	0.00	25,159.54	42,220.34	37	29,279.39
53800	Communications	3,976.00	0.00	3,976.00	279.97	1,122.88	1,388.65	1,464.47	63	657.58
53810	Postage	1,000.00	0.00	1,000.00	19.42	0.00	324.95	675.05	32	230.28
54000	Office Supplies	4,000.00	0.00	4,000.00	0.00	0.00	61.74	3,938.26	1	1,940.68
56200	Liability Insurance	8,210.00	0.00	8,210.00	0.00	0.00	8,210.00	0.00	100	7,550.00
Department 12 - Legal Totals		\$1,720,967.27	\$0.00	\$1,720,967.27	\$114,924.20	\$17,187.61	\$823,003.24	\$880,776.42	48%	\$755,790.82

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 13 - Assessing										
51100	Full Time	549,618.00	(11,800.00)	537,818.00	40,816.81	0.00	303,896.92	233,921.08	56	247,932.49
51150	Part Time	3,000.00	0.00	3,000.00	750.00	0.00	1,500.00	1,500.00	50	1,500.00
51200	Temporary	1,610.00	0.00	1,610.00	0.00	0.00	0.00	1,610.00	0	0.00
51300	Overtime	400.00	0.00	400.00	0.00	0.00	534.43	(134.43)	133	38.65
51500	Allowance	600.00	0.00	600.00	50.00	0.00	300.00	300.00	50	300.00
52100	Retirement	70,126.00	(1,500.00)	68,626.00	5,204.20	0.00	38,815.38	29,810.62	56	33,733.78
52110	FICA	40,594.00	(900.00)	39,694.00	3,039.36	0.00	22,586.52	17,107.48	56	17,679.61
52300	Beneflex	148,411.63	(2,300.00)	146,111.63	12,267.12	0.00	79,845.01	66,266.62	54	77,990.46
52600	Worker's Compensation	7,240.00	0.00	7,240.00	0.00	0.00	7,220.00	20.00	99	7,650.00
52900	Unemployment Insurance	240.00	0.00	240.00	0.00	0.00	10.48	229.52	4	0.00
53000	Professional Development	21,070.00	0.00	21,070.00	795.41	3,272.46	7,474.93	10,322.61	51	5,697.54
53010	Business Expense	5,450.00	0.00	5,450.00	631.58	0.00	684.78	4,765.22	12	727.69
53300	Professional Services	40,840.00	0.00	40,840.00	0.00	0.00	20,833.00	20,007.00	51	18,494.73
53310	Software/Hardware Maintenance	460.00	0.00	460.00	50.48	252.68	108.07	99.25	78	120.42
53800	Communications	1,704.00	0.00	1,704.00	114.30	631.62	518.56	553.82	67	90.84
53810	Postage	2,000.00	0.00	2,000.00	49.10	0.00	170.67	1,829.33	8	288.28
54000	Office Supplies	4,200.00	0.00	4,200.00	293.40	1,341.25	1,081.45	1,777.30	57	568.59
56200	Liability Insurance	3,980.00	0.00	3,980.00	0.00	0.00	3,980.00	0.00	100	3,850.00
Department 13 - Assessing Totals		\$901,543.63	(\$16,500.00)	\$885,043.63	\$64,061.76	\$5,498.01	\$489,560.20	\$389,985.42	55%	\$416,663.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 14 - Human Resources										
51100	Full Time	459,015.00	0.00	459,015.00	35,308.80	0.00	220,840.80	238,174.20	48	200,990.80
51300	Overtime	0.00	0.00	0.00	0.00	0.00	9.68	(9.68)	0	0.00
51500	Allowance	600.00	0.00	600.00	50.00	0.00	300.00	300.00	50	300.00
52100	Retirement	58,525.00	0.00	58,525.00	4,501.88	0.00	28,158.47	30,366.53	48	27,194.05
52110	FICA	36,092.00	0.00	36,092.00	2,912.90	0.00	18,221.15	17,870.85	50	16,680.45
52300	Beneflex	126,960.83	0.00	126,960.83	10,105.76	0.00	66,033.84	60,926.99	52	63,590.29
52600	Worker's Compensation	530.00	0.00	530.00	0.00	0.00	530.00	0.00	100	480.00
52900	Unemployment Insurance	176.00	0.00	176.00	0.00	0.00	0.60	175.40	0	6.95
53000	Professional Development	41,455.00	0.00	41,455.00	847.46	50.00	7,738.16	33,666.84	18	15,906.78
53010	Business Expense	850.00	0.00	850.00	22.75	0.00	46.64	803.36	5	112.88
53300	Professional Services	197,647.00	0.00	197,647.00	15,506.45	58,325.68	127,727.18	11,594.14	94	128,118.15
53310	Software/Hardware Maintenance	7,282.00	0.00	7,282.00	0.00	0.00	7,282.00	0.00	100	6,933.91
53800	Communications	1,278.00	0.00	1,278.00	88.36	491.26	400.43	386.31	69	68.12
53810	Postage	1,544.00	0.00	1,544.00	3.65	0.00	79.97	1,464.03	5	103.28
54000	Office Supplies	1,900.00	0.00	1,900.00	217.73	600.00	1,271.86	28.14	98	353.86
54110	Departmental Supplies	4,700.00	0.00	4,700.00	724.91	0.00	2,571.59	2,128.41	54	3,656.84
56200	Liability Insurance	3,310.00	0.00	3,310.00	0.00	0.00	3,310.00	0.00	100	3,290.00
Department 14 - Human Resources Totals		\$941,864.83	\$0.00	\$941,864.83	\$70,290.65	\$59,466.94	\$484,522.37	\$397,875.52	57%	\$467,786.36

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 16 - Finance										
51100	Full Time	1,570,114.00	0.00	1,570,114.00	120,117.62	0.00	761,608.90	808,505.10	48	673,663.03
51150	Part Time	33,795.00	0.00	33,795.00	1,929.77	0.00	12,875.93	20,919.07	38	10,631.76
51200	Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	600.00
51300	Overtime	11,579.00	0.00	11,579.00	266.23	0.00	3,256.50	8,322.50	28	3,750.94
51500	Allowance	2,400.00	0.00	2,400.00	150.00	0.00	1,150.00	1,250.00	47	1,100.00
52100	Retirement	201,630.00	0.00	201,630.00	15,413.37	0.00	97,890.89	103,739.11	48	92,032.14
52110	FICA	121,312.00	0.00	121,312.00	9,039.54	0.00	57,530.62	63,781.38	47	50,862.94
52300	Beneflex	436,628.04	(28,000.00)	408,628.04	35,197.30	0.00	219,575.21	189,052.83	53	208,497.00
52600	Worker's Compensation	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00	0.00	100	1,800.00
52900	Unemployment Insurance	760.00	0.00	760.00	5.40	0.00	37.54	722.46	4	70.26
53000	Professional Development	11,130.00	0.00	11,130.00	1,572.00	0.00	3,323.00	7,807.00	29	2,959.02
53010	Business Expense	1,450.00	0.00	1,450.00	0.00	0.00	206.08	1,243.92	14	381.13
53300	Professional Services	99,740.00	0.00	99,740.00	6,090.00	10,703.75	93,731.25	(4,695.00)	104	75,510.00
53310	Software/Hardware Maintenance	142,204.00	0.00	142,204.00	7,451.30	12,244.00	127,370.35	2,589.65	98	120,366.84
53500	Advertising	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0	525.47
53600	Rent	4,041.00	0.00	4,041.00	1,010.01	2,020.02	2,020.02	0.96	99	2,020.02
53800	Communications	5,751.00	0.00	5,751.00	392.34	2,175.58	1,778.85	1,796.57	68	302.30
53810	Postage	54,550.00	0.00	54,550.00	1,416.61	21,768.00	47,856.51	(15,074.51)	127	18,927.39
54000	Office Supplies	50,950.00	0.00	50,950.00	6,639.68	22,575.93	15,752.24	12,621.83	75	23,275.26
56200	Liability Insurance	13,360.00	0.00	13,360.00	0.00	0.00	13,360.00	0.00	100	12,650.00
57600	Capital Outlay - GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	978.98
Department 16 - Finance Totals		\$2,763,524.04	(\$28,000.00)	\$2,735,524.04	\$206,691.17	\$71,487.28	\$1,461,403.89	\$1,202,632.87	56%	\$1,300,904.48

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 17 - Information Technology										
51100	Full Time	874,390.00	0.00	874,390.00	67,265.90	0.00	418,024.70	456,365.30	47	372,478.53
51300	Overtime	5,250.00	0.00	5,250.00	193.50	0.00	934.56	4,315.44	17	1,264.85
51500	Allowance	4,200.00	0.00	4,200.00	350.00	0.00	2,100.00	2,100.00	50	1,850.00
52100	Retirement	112,156.00	0.00	112,156.00	8,601.10	0.00	53,417.43	58,738.57	47	50,440.81
52110	FICA	66,083.00	0.00	66,083.00	5,018.51	0.00	31,266.00	34,817.00	47	27,861.63
52300	Beneflex	219,578.16	0.00	219,578.16	17,530.84	0.00	111,329.21	108,248.95	50	101,009.58
52600	Worker's Compensation	990.00	0.00	990.00	0.00	0.00	990.00	0.00	100	900.00
52900	Unemployment Insurance	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0	0.00
53000	Professional Development	16,400.00	0.00	16,400.00	0.00	0.00	0.00	16,400.00	0	60.00
53010	Business Expense	1,300.00	0.00	1,300.00	405.30	0.00	558.46	741.54	42	230.55
53300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	450.00
53310	Software/Hardware Maintenance	440,601.00	0.00	440,601.00	17,416.07	61,800.25	86,917.72	291,883.03	33	89,806.44
53800	Communications	5,207.00	0.00	5,207.00	285.50	1,368.51	1,711.64	2,126.85	59	899.37
53810	Postage	200.00	0.00	200.00	0.00	0.00	65.31	134.69	32	0.00
54000	Office Supplies	2,100.00	0.00	2,100.00	0.00	0.00	3.87	2,096.13	0	114.41
56200	Liability Insurance	6,490.00	0.00	6,490.00	0.00	0.00	6,490.00	0.00	100	5,950.00
Department 17 - Information Technology Totals		\$1,755,305.16	\$0.00	\$1,755,305.16	\$117,066.72	\$63,168.76	\$713,808.90	\$978,327.50	44%	\$653,316.17
Department 18 - City Council										
51150	Part Time	16,000.00	0.00	16,000.00	3,750.00	0.00	7,500.00	8,500.00	46	7,500.00
52110	FICA	1,231.00	0.00	1,231.00	286.94	0.00	573.88	657.12	46	573.88
52600	Worker's Compensation	20.00	0.00	20.00	0.00	0.00	20.00	0.00	100	20.00
53000	Professional Development	1,900.00	0.00	1,900.00	0.00	0.00	1,339.67	560.33	70	427.77
53300	Professional Services	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0	0.00
53310	Software/Hardware Maintenance	17,000.00	0.00	17,000.00	0.00	8,631.38	8,368.62	0.00	100	8,156.36
53500	Advertising	4,940.00	0.00	4,940.00	577.61	2,552.59	2,387.41	0.00	100	1,446.10
53810	Postage	60.00	0.00	60.00	4.44	0.00	8.18	51.82	13	12.12
54000	Office Supplies	1,250.00	0.00	1,250.00	267.95	101.05	374.84	774.11	38	98.87
56200	Liability Insurance	130.00	0.00	130.00	0.00	0.00	130.00	0.00	100	140.00
Department 18 - City Council Totals		\$42,531.00	\$5,000.00	\$47,531.00	\$4,886.94	\$11,285.02	\$20,702.60	\$15,543.38	67%	\$18,375.10

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 19 - City Clerk										
51100	Full Time	353,128.00	0.00	353,128.00	23,020.40	0.00	152,914.94	200,213.06	43	153,032.68
51150	Part Time	69,080.00	0.00	69,080.00	3,061.50	0.00	43,777.88	25,302.12	63	53,900.00
51200	Temporary	4,560.00	0.00	4,560.00	0.00	0.00	907.25	3,652.75	19	10,355.00
51300	Overtime	4,440.00	0.00	4,440.00	83.32	0.00	1,300.96	3,139.04	29	7,956.46
51500	Allowance	1,200.00	0.00	1,200.00	50.00	0.00	300.00	900.00	25	550.00
52100	Retirement	45,593.00	0.00	45,593.00	2,945.75	0.00	18,964.00	26,629.00	41	20,823.79
52110	FICA	30,887.00	0.00	30,887.00	1,937.58	0.00	13,159.38	17,727.62	42	12,544.96
52300	Beneflex	79,745.79	(2,000.00)	77,745.79	4,015.16	0.00	31,483.06	46,262.73	40	41,273.39
52600	Worker's Compensation	440.00	0.00	440.00	0.00	0.00	440.00	0.00	100	380.00
52900	Unemployment Insurance	170.00	0.00	170.00	2.88	0.00	38.03	131.97	22	8.10
53000	Professional Development	3,445.00	0.00	3,445.00	0.00	0.00	1,142.34	2,302.66	33	500.00
53010	Business Expense	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0	0.00
53310	Software/Hardware Maintenance	8,800.00	0.00	8,800.00	1,000.00	2,760.00	2,425.76	3,614.24	58	2,705.79
53500	Advertising	700.00	0.00	700.00	0.00	0.00	69.67	630.33	9	0.00
53600	Rent	6,700.00	0.00	6,700.00	0.00	0.00	6,252.50	447.50	93	13,721.00
53800	Communications	1,491.00	0.00	1,491.00	101.33	561.44	459.49	470.07	68	79.47
53810	Postage	8,800.00	0.00	8,800.00	207.48	0.00	1,310.47	7,489.53	14	2,597.73
54000	Office Supplies	23,900.00	0.00	23,900.00	7,160.51	3,211.48	13,191.73	7,496.79	68	3,615.75
56200	Liability Insurance	3,140.00	0.00	3,140.00	0.00	0.00	3,140.00	0.00	100	3,110.00
Department 19 - City Clerk Totals		\$646,419.79	(\$2,000.00)	\$644,419.79	\$43,585.91	\$6,532.92	\$291,277.46	\$346,609.41	46%	\$327,154.12

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 20 - General Overhead										
51100	Full Time	966,700.00	0.00	966,700.00	0.00	0.00	0.00	966,700.00	0	0.00
52310	Retiree Health	2,563,690.00	0.00	2,563,690.00	9,955.24	1,307,678.06	1,365,956.39	(109,944.45)	104	1,392,741.53
53990	Bond Costs	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0	0.00
55100	Electricity	369,740.00	0.00	369,740.00	3,708.33	0.00	119,320.39	250,419.61	32	148,257.73
56000	Insurance Deductible	15,000.00	0.00	15,000.00	10,827.99	0.00	6,982.71	8,017.29	46	7,783.29
57300	Special Programs	738,068.00	0.00	738,068.00	30,000.00	0.00	419,696.50	318,371.50	56	388,174.00
57400	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0	0.00
58000	Principal	6,604,722.00	0.00	6,604,722.00	0.00	0.00	1,233,722.00	5,371,000.00	18	1,437,322.00
58001	Interest	2,145,770.41	0.00	2,145,770.41	51,627.50	0.00	1,079,899.69	1,065,870.72	50	955,717.62
59009	Transfer Out - Trust	1,629,260.00	71,271.91	1,700,531.91	0.00	0.00	1,629,260.00	71,271.91	95	0.00
59022	Transfer Out - Parking	59,980.00	0.00	59,980.00	4,998.33	0.00	29,989.98	29,990.02	49	28,321.50
59060	Transfer Out - Gen Cap Proj	546,500.00	370,000.00	916,500.00	0.00	0.00	546,500.00	370,000.00	59	746,500.00
Department 20 - General Overhead Totals		\$15,819,430.41	\$441,271.91	\$16,260,702.32	\$111,117.39	\$1,307,678.06	\$6,431,327.66	\$8,521,696.60	47%	\$5,104,817.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 31 - Police										
51100	Full Time	9,051,737.30	0.00	9,051,737.30	636,741.00	0.00	3,860,117.29	5,191,620.01	42	3,909,208.38
51150	Part Time	168,248.00	0.00	168,248.00	8,285.37	0.00	53,021.55	115,226.45	31	50,989.03
51200	Temporary	12,200.00	0.00	12,200.00	9,147.16	0.00	75,055.35	(62,855.35)	615	47,482.70
51300	Overtime	803,280.00	0.00	803,280.00	138,918.23	0.00	925,292.21	(122,012.21)	115	778,825.57
51400	Holiday	266,110.00	0.00	266,110.00	44,841.06	0.00	114,486.86	151,623.14	43	104,747.48
51500	Allowance	21,670.00	0.00	21,670.00	200.00	0.00	1,200.00	20,470.00	5	6,747.50
52100	Retirement	2,932,324.87	0.00	2,932,324.87	236,223.23	0.00	1,403,865.62	1,528,459.25	47	1,297,798.08
52110	FICA	224,308.83	0.00	224,308.83	18,144.61	0.00	108,135.32	116,173.51	48	102,245.35
52300	Beneflex	2,407,011.36	0.00	2,407,011.36	169,678.01	0.00	1,043,544.84	1,363,466.52	43	1,014,610.39
52600	Worker's Compensation	115,890.00	0.00	115,890.00	0.00	0.00	115,550.00	340.00	99	99,790.00
52900	Unemployment Insurance	4,517.00	0.00	4,517.00	66.44	0.00	415.82	4,101.18	9	197.01
53000	Professional Development	107,893.00	0.00	107,893.00	10,584.70	659.00	30,345.41	76,888.59	28	21,232.64
53010	Business Expense	7,040.00	0.00	7,040.00	101.40	0.00	1,011.36	6,028.64	14	266.53
53200	Repairs and Maintenance	9,800.00	0.00	9,800.00	676.00	0.00	2,211.00	7,589.00	22	2,265.56
53300	Professional Services	200,100.00	0.00	200,100.00	16,139.36	42,175.58	76,090.13	81,834.29	59	55,392.81
53310	Software/Hardware Maintenance	116,780.00	0.00	116,780.00	0.00	499.43	38,733.90	77,546.67	33	33,514.28
53600	Rent	28,050.00	0.00	28,050.00	2,070.25	12,421.50	12,295.00	3,333.50	88	11,919.78
53800	Communications	82,338.00	0.00	82,338.00	3,501.09	23,791.79	31,108.22	27,437.99	66	25,270.58
53810	Postage	1,660.00	0.00	1,660.00	156.86	0.00	1,001.46	658.54	60	768.87
54000	Office Supplies	38,000.00	0.00	38,000.00	1,983.83	17,048.37	8,929.61	12,022.02	68	6,073.49
54400	Building Supplies	1,400.00	0.00	1,400.00	58.81	49.60	213.33	1,137.07	18	674.00
54600	Uniforms	160,800.00	0.00	160,800.00	3,824.36	15,145.40	84,568.24	61,086.36	62	71,788.78
54810	Vehicle Fuel	120,385.00	0.00	120,385.00	10,512.05	0.00	60,728.31	59,656.69	50	59,126.44
55100	Electricity	88,170.00	0.00	88,170.00	7,075.79	150.00	40,929.24	47,090.76	46	36,349.09
55200	Natural Gas and Propane	11,500.00	0.00	11,500.00	1,674.68	0.00	3,215.30	8,284.70	27	2,059.85
55650	Water and Wastewater	3,960.00	0.00	3,960.00	351.96	0.00	2,045.39	1,914.61	51	1,839.84
56100	Property and Auto Insurance	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00	0.00	100	3,240.00
56200	Liability Insurance	169,710.00	0.00	169,710.00	0.00	0.00	169,700.00	10.00	99	165,380.00
	Department 31 - Police Totals	\$17,158,233.36	\$0.00	\$17,158,233.36	\$1,320,956.25	\$111,940.67	\$8,267,160.76	\$8,779,131.93	48%	\$7,909,804.03

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 32 - Fire										
51100	Full Time	8,213,827.00	152,152.43	8,365,979.43	628,164.24	0.00	3,927,198.07	4,438,781.36	46	3,656,162.16
51300	Overtime	2,124,233.00	37,897.32	2,162,130.32	221,682.46	0.00	1,484,257.35	677,872.97	68	1,316,172.68
51400	Holiday	371,010.00	9,031.41	380,041.41	58,295.00	0.00	182,741.10	197,300.31	48	204,577.66
51500	Allowance	7,050.00	0.00	7,050.00	250.00	0.00	4,300.00	2,750.00	60	4,150.00
52100	Retirement	2,953,032.00	58,032.16	3,011,064.16	252,188.03	0.00	1,556,888.46	1,454,175.70	51	1,487,998.03
52110	FICA	213,656.00	2,886.68	216,542.68	17,253.61	0.00	109,617.03	106,925.65	50	100,936.05
52300	Beneflex	3,056,298.49	0.00	3,056,298.49	230,620.16	0.00	1,513,174.97	1,543,123.52	49	1,478,686.40
52600	Worker's Compensation	527,080.00	0.00	527,080.00	0.00	0.00	525,520.00	1,560.00	99	516,210.00
52900	Unemployment Insurance	4,160.00	0.00	4,160.00	9.42	0.00	133.02	4,026.98	3	(31.52)
53000	Professional Development	126,921.00	0.00	126,921.00	2,105.09	7,579.49	18,537.56	100,803.95	20	16,864.27
53200	Repairs and Maintenance	110,315.00	0.00	110,315.00	8,964.55	97,281.14	47,506.43	(34,472.57)	131	43,903.74
53300	Professional Services	246,265.00	0.00	246,265.00	17,606.13	107,171.36	84,350.89	54,742.75	77	99,184.80
53310	Software/Hardware Maintenance	84,686.00	0.00	84,686.00	153.33	10,406.85	60,118.62	14,160.53	83	38,460.82
53800	Communications	36,160.00	0.00	36,160.00	1,987.04	2,526.49	14,687.94	18,945.57	47	13,399.39
53810	Postage	750.00	0.00	750.00	37.31	0.00	488.36	261.64	65	123.70
54000	Office Supplies	14,275.00	0.00	14,275.00	583.63	3,423.63	6,594.44	4,256.93	70	6,667.62
54100	Library Books and Materials	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0	823.43
54110	Departmental Supplies	167,525.00	0.00	167,525.00	21,759.49	45,855.50	84,982.66	36,686.84	78	68,910.22
54400	Building Supplies	27,620.00	0.00	27,620.00	477.78	4,312.18	7,178.11	16,129.71	41	3,393.37
54600	Uniforms	75,141.00	0.00	75,141.00	16,106.90	31,881.14	39,345.35	3,914.51	94	14,582.44
54800	Chemicals	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00
54810	Vehicle Fuel	122,969.00	0.00	122,969.00	9,168.86	0.00	51,485.40	71,483.60	41	56,448.78
55100	Electricity	148,650.00	0.00	148,650.00	7,758.37	0.00	64,040.63	84,609.37	43	64,657.41
55200	Natural Gas and Propane	51,100.00	0.00	51,100.00	5,103.78	0.00	14,037.54	37,062.46	27	11,154.04
55650	Water and Wastewater	25,490.00	0.00	25,490.00	2,038.99	0.00	13,025.77	12,464.23	51	12,168.05
56100	Property and Auto Insurance	8,840.00	0.00	8,840.00	0.00	0.00	8,840.00	0.00	100	8,530.00
56200	Liability Insurance	84,150.00	0.00	84,150.00	0.00	0.00	84,150.00	0.00	100	80,810.00
57600	Capital Outlay - GL	7,500.00	0.00	7,500.00	0.00	0.00	5,019.90	2,480.10	66	2,379.59
	Department 32 - Fire Totals	\$18,816,703.49	\$260,000.00	\$19,076,703.49	\$1,502,314.17	\$310,437.78	\$9,908,219.60	\$8,858,046.11	53%	\$9,307,323.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 40 - General Services										
51100	Full Time	4,481,751.00	0.00	4,481,751.00	322,259.12	0.00	1,983,903.38	2,497,847.62	44	1,952,119.47
51150	Part Time	67,981.00	0.00	67,981.00	5,057.89	0.00	32,445.70	35,535.30	47	30,615.46
51200	Temporary	183,760.00	0.00	183,760.00	14,092.45	0.00	18,553.65	165,206.35	10	26,218.27
51300	Overtime	501,510.00	0.00	501,510.00	72,504.77	0.00	160,997.24	340,512.76	32	201,342.68
51500	Allowance	5,700.00	0.00	5,700.00	425.00	0.00	3,000.00	2,700.00	52	75,600.00
52100	Retirement	633,909.00	0.00	633,909.00	50,468.21	0.00	274,124.46	359,784.54	43	286,900.16
52110	FICA	391,705.00	0.00	391,705.00	30,549.04	0.00	162,047.48	229,657.52	41	169,629.53
52300	Beneflex	1,451,252.97	(16,200.00)	1,435,052.97	129,138.74	0.00	766,988.24	668,064.73	53	693,936.56
52600	Worker's Compensation	82,940.00	0.00	82,940.00	0.00	0.00	82,700.00	240.00	99	73,160.00
52900	Unemployment Insurance	3,212.00	0.00	3,212.00	36.60	0.00	107.95	3,104.05	3	249.81
53000	Professional Development	52,130.00	0.00	52,130.00	3,982.02	12,107.90	19,949.64	20,072.46	61	71,373.64
53010	Business Expense	9,860.00	0.00	9,860.00	427.14	0.00	3,752.93	6,107.07	38	3,224.27
53200	Repairs and Maintenance	271,055.00	0.00	271,055.00	(15,076.54)	69,024.83	87,325.50	114,704.67	57	70,932.41
53300	Professional Services	416,990.00	0.00	416,990.00	10,734.39	234,637.06	107,730.34	74,622.60	82	126,048.62
53310	Software/Hardware Maintenance	45,370.00	0.00	45,370.00	2,045.00	7,625.66	20,956.21	16,788.13	62	20,536.34
53500	Advertising	5,080.00	0.00	5,080.00	39.00	5,653.95	2,678.58	(3,252.53)	164	6,443.01
53600	Rent	2,400.00	0.00	2,400.00	250.00	0.00	1,500.00	900.00	62	1,500.00
53800	Communications	30,769.00	0.00	30,769.00	1,998.83	5,789.86	10,646.51	14,332.63	53	7,236.42
53810	Postage	1,170.00	0.00	1,170.00	114.70	0.00	569.72	600.28	48	546.50
54000	Office Supplies	11,819.00	0.00	11,819.00	1,440.86	7,465.76	4,389.78	(36.54)	100	4,289.67
54110	Departmental Supplies	283,250.00	0.00	283,250.00	16,309.26	51,185.58	165,882.46	66,181.96	76	142,573.60
54200	Auto Parts	495,010.00	0.00	495,010.00	62,220.36	0.00	254,497.85	240,512.15	51	312,416.48
54300	Grounds and Horticultural	10,580.00	0.00	10,580.00	0.00	4,798.04	1,964.46	3,817.50	63	4,297.05
54400	Building Supplies	90,940.00	0.00	90,940.00	11,812.37	76,964.38	59,259.84	(45,284.22)	149	41,325.67
54600	Uniforms	66,240.00	0.00	66,240.00	7,033.59	28,343.21	22,684.66	15,212.13	77	24,449.42
54800	Chemicals	33,030.00	0.00	33,030.00	1,061.50	18,382.95	5,397.95	9,249.10	71	6,264.68
54810	Vehicle Fuel	208,845.00	0.00	208,845.00	32,800.71	0.00	77,709.54	131,135.46	37	76,314.39
54820	Winter Treatment Supplies	771,940.00	0.00	771,940.00	0.00	447,371.38	172,560.90	152,007.72	80	38,518.60
55100	Electricity	188,590.00	0.00	188,590.00	9,053.06	0.00	93,463.56	95,126.44	49	87,967.53
55200	Natural Gas and Propane	132,730.00	0.00	132,730.00	17,638.58	0.00	30,535.22	102,194.78	23	19,224.91
55650	Water and Wastewater	58,580.00	0.00	58,580.00	2,767.89	0.00	36,879.90	21,700.10	62	35,473.15
56100	Property and Auto Insurance	172,270.00	0.00	172,270.00	0.00	0.00	172,256.00	14.00	99	153,248.00
56200	Liability Insurance	41,270.00	0.00	41,270.00	0.00	0.00	41,270.00	0.00	100	38,370.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 40 - General Services										
57600	Capital Outlay - GL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0	0.00
59037	Transfer Out - Solid Waste	1,423,045.00	0.00	1,423,045.00	118,587.08	0.00	711,522.48	711,522.52	49	733,922.52
Department 40 - General Services Totals		\$12,636,683.97	(\$16,200.00)	\$12,620,483.97	\$909,771.62	\$969,350.56	\$5,590,252.13	\$6,060,881.28	51%	\$5,536,268.82
Department 50 - Community Development										
51100	Full Time	2,917,930.00	(31,200.00)	2,886,730.00	218,448.30	0.00	1,380,214.97	1,506,515.03	47	1,191,929.44
51150	Part Time	38,592.00	0.00	38,592.00	3,057.60	0.00	18,345.60	20,246.40	47	16,542.90
51200	Temporary	53,720.00	0.00	53,720.00	2,560.00	0.00	19,138.00	34,582.00	35	35,921.25
51300	Overtime	37,240.00	0.00	37,240.00	674.79	0.00	6,574.20	30,665.80	17	10,612.62
51500	Allowance	7,800.00	0.00	7,800.00	450.00	0.00	3,050.00	4,750.00	39	2,750.00
52100	Retirement	376,654.00	(4,000.00)	372,654.00	28,131.89	0.00	176,183.07	196,470.93	47	163,984.50
52110	FICA	228,970.00	(2,400.00)	226,570.00	16,342.10	0.00	107,023.10	119,546.90	47	94,368.49
52300	Beneflex	703,331.28	(38,700.00)	664,631.28	56,438.44	0.00	356,311.39	308,319.89	53	319,239.45
52600	Worker's Compensation	33,730.00	0.00	33,730.00	0.00	0.00	33,630.00	100.00	99	36,070.00
52900	Unemployment Insurance	1,438.00	0.00	1,438.00	2.13	0.00	105.93	1,332.07	7	157.14
53000	Professional Development	90,196.00	0.00	90,196.00	26,606.31	15,893.88	46,387.27	27,914.85	69	24,897.00
53010	Business Expense	28,260.00	0.00	28,260.00	2,292.99	0.00	13,048.55	15,211.45	46	14,694.58
53300	Professional Services	71,891.00	3,500.00	75,391.00	0.00	20,006.00	13,087.00	42,298.00	43	110,519.89
53310	Software/Hardware Maintenance	92,078.00	0.00	92,078.00	676.00	5,695.91	73,808.85	12,573.24	86	25,510.05
53500	Advertising	7,650.00	0.00	7,650.00	287.57	4,556.53	1,943.47	1,150.00	84	7,062.76
53800	Communications	15,451.00	0.00	15,451.00	1,117.64	2,982.65	5,867.23	6,601.12	57	4,164.57
53810	Postage	12,650.00	0.00	12,650.00	1,091.31	0.00	10,185.77	2,464.23	80	7,517.31
54000	Office Supplies	26,920.00	0.00	26,920.00	611.60	7,824.16	8,035.87	11,059.97	58	26,195.61
54110	Departmental Supplies	11,815.00	0.00	11,815.00	196.67	944.47	2,216.48	8,654.05	26	3,510.11
54300	Grounds and Horticultural	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0	0.00
54810	Vehicle Fuel	8,150.00	0.00	8,150.00	403.91	0.00	4,002.48	4,147.52	49	3,805.61
56100	Property and Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	270.00
56200	Liability Insurance	20,970.00	0.00	20,970.00	0.00	0.00	20,970.00	0.00	100	20,150.00
59009	Transfer Out - Trust	75,000.00	30,406.50	105,406.50	0.00	0.00	30,406.50	75,000.00	28	0.00
Department 50 - Community Development Totals		\$4,862,936.28	(\$42,393.50)	\$4,820,542.78	\$359,389.25	\$57,903.60	\$2,330,535.73	\$2,432,103.45	49%	\$2,119,873.28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 61 - Library										
51100	Full Time	1,025,324.00	(12,100.00)	1,013,224.00	76,807.45	0.00	483,786.03	529,437.97	47	460,304.16
51150	Part Time	440,628.00	0.00	440,628.00	33,598.59	0.00	201,632.51	238,995.49	45	182,203.15
51300	Overtime	0.00	0.00	0.00	142.01	0.00	538.59	(538.59)	0	531.48
51500	Allowance	2,400.00	0.00	2,400.00	200.00	0.00	1,050.00	1,350.00	43	1,200.00
52100	Retirement	130,730.00	(1,500.00)	129,230.00	9,811.18	0.00	61,614.74	67,615.26	47	62,333.68
52110	FICA	110,915.00	(900.00)	110,015.00	8,321.32	0.00	51,977.55	58,037.45	47	48,222.58
52300	Beneflex	272,650.02	(13,100.00)	259,550.02	21,608.95	0.00	133,188.49	126,361.53	51	135,974.32
52600	Worker's Compensation	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00	0.00	100	1,420.00
52900	Unemployment Insurance	1,231.00	0.00	1,231.00	32.96	0.00	196.15	1,034.85	15	156.90
53000	Professional Development	4,000.00	0.00	4,000.00	1,265.00	0.00	3,575.00	425.00	89	3,235.00
53010	Business Expense	2,307.00	0.00	2,307.00	92.12	0.00	817.67	1,489.33	35	622.29
53300	Professional Services	22,335.00	0.00	22,335.00	667.84	133.00	9,544.95	12,657.05	43	8,035.81
53310	Software/Hardware Maintenance	46,193.00	0.00	46,193.00	385.94	766.08	6,573.86	38,853.06	15	4,676.34
53800	Communications	6,935.00	0.00	6,935.00	493.63	2,175.59	2,384.20	2,375.21	65	895.67
53810	Postage	2,147.00	0.00	2,147.00	175.32	0.00	1,146.83	1,000.17	53	953.73
54000	Office Supplies	29,101.00	0.00	29,101.00	770.98	3,236.58	12,619.05	13,245.37	54	10,220.63
54100	Library Books and Materials	214,981.00	0.00	214,981.00	18,624.05	69,350.63	120,743.88	24,886.49	88	88,029.93
54110	Departmental Supplies	2,750.00	0.00	2,750.00	0.00	0.00	409.62	2,340.38	14	149.70
55100	Electricity	41,710.00	0.00	41,710.00	3,666.43	0.00	23,951.23	17,758.77	57	22,090.18
55200	Natural Gas and Propane	16,800.00	0.00	16,800.00	2,512.02	0.00	4,607.88	12,192.12	27	3,089.81
55400	Heating Oil and Kerosene	4,695.00	0.00	4,695.00	140.02	459.20	151.02	4,084.78	12	1,614.91
55650	Water and Wastewater	2,920.00	0.00	2,920.00	229.26	0.00	3,925.80	(1,005.80)	134	1,776.39
56100	Property and Auto Insurance	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	100	10,160.00
56200	Liability Insurance	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00	0.00	100	10,090.00
Department 61 - Library Totals		\$2,403,172.02	(\$27,600.00)	\$2,375,572.02	\$179,545.07	\$76,121.08	\$1,146,855.05	\$1,152,595.89	51%	\$1,057,986.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 62 - Parks & Recreation										
51100	Full Time	1,767,418.00	(8,200.00)	1,759,218.00	121,937.70	0.00	830,943.70	928,274.30	47	796,111.31
51150	Part Time	303,364.00	0.00	303,364.00	15,563.89	0.00	93,241.92	210,122.08	30	85,641.20
51200	Temporary	502,246.00	0.00	502,246.00	5,734.96	0.00	291,998.71	210,247.29	58	282,243.56
51300	Overtime	99,134.00	0.00	99,134.00	4,934.54	0.00	67,973.75	31,160.25	68	65,071.58
51500	Allowance	9,600.00	0.00	9,600.00	700.00	0.00	4,600.00	5,000.00	47	6,250.00
52100	Retirement	237,983.00	(1,100.00)	236,883.00	16,861.27	0.00	114,871.43	122,011.57	48	115,049.13
52110	FICA	201,682.00	(600.00)	201,082.00	11,022.66	0.00	96,272.87	104,809.13	47	92,379.68
52300	Beneflex	516,081.11	0.00	516,081.11	43,636.75	0.00	297,294.37	218,786.74	57	264,044.80
52600	Worker's Compensation	35,576.00	0.00	35,576.00	0.00	0.00	35,470.00	106.00	99	29,270.00
52900	Unemployment Insurance	2,906.00	0.00	2,906.00	32.68	0.00	939.70	1,966.30	32	937.40
53000	Professional Development	19,275.00	0.00	19,275.00	300.00	640.00	11,631.75	7,003.25	63	10,798.03
53010	Business Expense	10,480.00	0.00	10,480.00	205.52	0.00	5,358.26	5,121.74	51	4,483.31
53020	Dues & Memberships	610.00	0.00	610.00	0.00	0.00	45.00	565.00	7	45.00
53200	Repairs and Maintenance	27,500.00	0.00	27,500.00	12,040.49	9,811.79	20,422.76	(2,734.55)	109	26,834.64
53300	Professional Services	464,410.00	0.00	464,410.00	11,373.47	26,576.61	316,482.12	121,351.27	73	163,578.93
53310	Software/Hardware Maintenance	12,870.00	0.00	12,870.00	8,702.73	1,873.67	9,081.33	1,915.00	85	10,785.11
53500	Advertising	7,000.00	0.00	7,000.00	667.05	2,562.00	3,511.86	926.14	86	3,331.64
53800	Communications	24,234.00	0.00	24,234.00	1,024.28	9,082.28	8,385.72	6,766.00	72	7,613.30
53810	Postage	1,150.00	0.00	1,150.00	42.76	0.00	540.87	609.13	47	632.43
54000	Office Supplies	14,500.00	0.00	14,500.00	395.94	1,574.47	2,334.52	10,591.01	26	4,853.92
54110	Departmental Supplies	109,600.00	0.00	109,600.00	7,289.60	33,637.73	48,853.24	27,109.03	75	37,220.27
54200	Auto Parts	19,000.00	0.00	19,000.00	8,187.89	5,323.04	21,509.12	(7,832.16)	141	9,634.98
54300	Grounds and Horticultural	60,000.00	0.00	60,000.00	(1,176.92)	8,340.59	48,792.25	2,867.16	95	43,864.70
54600	Uniforms	43,685.00	0.00	43,685.00	1,012.18	9,610.85	14,964.34	19,109.81	56	19,305.10
54810	Vehicle Fuel	36,764.40	0.00	36,764.40	2,930.33	0.00	17,594.46	19,169.94	47	18,676.23
55100	Electricity	49,360.00	0.00	49,360.00	3,761.90	0.00	20,351.79	29,008.21	41	19,895.86
55200	Natural Gas and Propane	25,260.00	0.00	25,260.00	3,889.34	0.00	6,798.22	18,461.78	26	5,585.35
55650	Water and Wastewater	15,610.00	0.00	15,610.00	1,212.31	0.00	8,686.24	6,923.76	55	9,415.77
56100	Property and Auto Insurance	7,030.00	0.00	7,030.00	0.00	0.00	7,030.00	0.00	100	6,770.00
56200	Liability Insurance	18,320.00	0.00	18,320.00	0.00	0.00	18,320.00	0.00	100	17,080.00
57600	Capital Outlay - GL	7,400.00	0.00	7,400.00	0.00	0.00	7,101.82	298.18	95	3,280.80
Department 62 - Parks & Recreation Totals		\$4,650,048.51	(\$9,900.00)	\$4,640,148.51	\$282,283.32	\$109,033.03	\$2,431,402.12	\$2,099,713.36	54%	\$2,160,684.03

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Department 71 - Human Services										
51100	Full Time	409,008.00	0.00	409,008.00	26,274.72	0.00	182,696.97	226,311.03	44	183,710.34
51500	Allowance	600.00	0.00	600.00	50.00	0.00	300.00	300.00	50	300.00
52100	Retirement	52,148.00	0.00	52,148.00	3,503.04	0.00	23,446.95	28,701.05	44	24,856.00
52110	FICA	30,145.00	0.00	30,145.00	1,842.80	0.00	13,016.72	17,128.28	43	13,221.94
52300	Beneflex	130,158.79	0.00	130,158.79	10,755.88	0.00	68,533.84	61,624.95	52	66,377.37
52600	Worker's Compensation	450.00	0.00	450.00	0.00	0.00	450.00	0.00	100	380.00
52900	Unemployment Insurance	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0	0.00
53000	Professional Development	820.00	0.00	820.00	0.00	0.00	40.00	780.00	4	583.74
53010	Business Expense	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0	0.00
53300	Professional Services	1,400.00	0.00	1,400.00	75.60	0.00	828.60	571.40	59	1,376.20
53310	Software/Hardware Maintenance	14,140.00	0.00	14,140.00	0.00	0.00	0.00	14,140.00	0	0.00
53600	Rent	67,964.00	0.00	67,964.00	10,091.37	0.00	33,159.58	34,804.42	48	29,279.39
53800	Communications	4,683.00	0.00	4,683.00	269.15	1,405.87	1,543.62	1,733.51	62	1,000.71
53810	Postage	150.00	0.00	150.00	0.00	0.00	76.65	73.35	51	3.45
54000	Office Supplies	1,200.00	0.00	1,200.00	0.00	296.45	299.61	603.94	49	56.69
56200	Liability Insurance	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00	0.00	100	2,700.00
57300	Special Programs	358,700.00	0.00	358,700.00	22,333.40	0.00	182,311.57	176,388.43	50	201,241.55
Department 71 - Human Services Totals		\$1,074,756.79	\$0.00	\$1,074,756.79	\$75,195.96	\$1,702.32	\$509,594.11	\$563,460.36	47%	\$525,087.38
EXPENSE TOTALS		\$86,976,113.03	\$563,678.41	\$87,539,791.44	\$5,405,558.96	\$3,180,606.85	\$41,222,877.62	\$43,136,306.97	50%	\$37,999,862.20
Fund 0010 - General Totals										
REVENUE TOTALS		\$86,976,113.03	\$563,678.41	\$87,539,791.44	\$7,649,083.73	\$0.00	\$73,130,735.73	\$14,409,055.71	83%	\$71,121,475.20
EXPENSE TOTALS		\$86,976,113.03	\$563,678.41	\$87,539,791.44	\$5,405,558.96	\$3,180,606.85	\$41,222,877.62	\$43,136,306.97	50%	\$37,999,862.20
Fund 0010 - General Totals		\$0.00	\$0.00	\$0.00	\$2,243,524.77	(\$3,180,606.85)	\$31,907,858.11	(\$28,727,251.26)		\$33,121,613.00

General Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals										
REVENUE TOTALS	\$86,976,113.03	\$563,678.41	\$87,539,791.44	\$7,649,083.73	\$0.00	\$73,130,735.73	\$14,409,055.71	83%	\$71,121,475.20	
EXPENSE TOTALS	\$86,976,113.03	\$563,678.41	\$87,539,791.44	\$5,405,558.96	\$3,180,606.85	\$41,222,877.62	\$43,136,306.97	50%	\$37,999,862.20	
Grand Totals	\$0.00	\$0.00	\$0.00	\$2,243,524.77	(\$3,180,606.85)	\$31,907,858.11	(\$28,727,251.26)		\$33,121,613.00	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0022 - Parking										
REVENUE										
Department 31 - Police										
42310	Parking Penalties	431,000.00	0.00	431,000.00	30,319.06	0.00	251,993.23	179,006.77	58	306,970.93
43600	Metered Parking	1,316,630.00	0.00	1,316,630.00	119,752.73	0.00	708,352.50	608,277.50	53	693,119.38
43610	Metered Parking Cards	35,000.00	0.00	35,000.00	600.00	0.00	2,207.00	32,793.00	6	8,608.50
43700	Rental Income	871,397.00	0.00	871,397.00	0.00	0.00	195,996.76	675,400.24	22	265,057.90
44000	Investment Income	35,000.00	0.00	35,000.00	4,309.00	0.00	26,013.22	8,986.78	74	24,249.17
46400	Finance Charges	5,000.00	0.00	5,000.00	2,968.64	0.00	15,967.16	(10,967.16)	319	21,366.16
46940	Other Revenue	16,500.00	0.00	16,500.00	257.38	0.00	1,189.73	15,310.27	7	364.89
49009	Transfer In - Trust	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	100	0.00
49010	Transfer In - General	59,980.00	0.00	59,980.00	4,998.33	0.00	29,989.98	29,990.02	49	28,321.50
49037	Transfer In - Solid Waste	13,650.00	0.00	13,650.00	1,137.50	0.00	6,825.00	6,825.00	50	6,825.00
49042	Transfer In - Sears Block TIF	300,191.00	0.00	300,191.00	25,015.92	0.00	150,095.52	150,095.48	50	152,053.50
Department 31 - Police Totals		\$3,094,848.00	\$0.00	\$3,094,848.00	\$189,358.56	\$0.00	\$1,399,130.10	\$1,695,717.90	45%	\$1,506,936.93
REVENUE TOTALS		\$3,094,848.00	\$0.00	\$3,094,848.00	\$189,358.56	\$0.00	\$1,399,130.10	\$1,695,717.90	45%	\$1,506,936.93

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0022 - Parking										
EXPENSE										
Department 31 - Police										
51100	Full Time	552,674.00	0.00	552,674.00	35,096.96	0.00	218,983.60	333,690.40	39	206,194.84
51200	Temporary	11,150.00	0.00	11,150.00	0.00	0.00	0.00	11,150.00	0	0.00
51300	Overtime	9,350.00	0.00	9,350.00	1,219.36	0.00	1,513.39	7,836.61	16	991.52
52100	Retirement	71,657.00	0.00	71,657.00	4,667.59	0.00	28,612.29	43,044.71	39	28,249.14
52110	FICA	43,240.00	0.00	43,240.00	2,701.45	0.00	16,431.41	26,808.59	38	15,513.27
52300	Beneflex	187,785.29	0.00	187,785.29	10,736.66	0.00	67,738.49	120,046.80	36	68,327.94
52600	Worker's Compensation	5,090.00	0.00	5,090.00	0.00	0.00	5,070.00	20.00	99	3,950.00
52900	Unemployment Insurance	402.00	0.00	402.00	0.00	0.00	0.00	402.00	0	0.00
53000	Professional Development	4,200.00	0.00	4,200.00	720.00	0.00	720.00	3,480.00	17	720.00
53300	Professional Services	288,400.00	0.00	288,400.00	24,812.34	53,685.51	184,914.80	49,799.69	82	159,718.44
53310	Software/Hardware Maintenance	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0	0.00
53800	Communications	6,487.00	0.00	6,487.00	176.73	3,292.52	2,345.53	848.95	86	1,770.64
53810	Postage	6,000.00	0.00	6,000.00	636.42	0.00	1,995.84	4,004.16	33	2,167.65
54000	Office Supplies	15,500.00	0.00	15,500.00	0.00	1,695.60	1,206.96	12,597.44	18	7,889.98
54110	Departmental Supplies	19,750.00	0.00	19,750.00	2,065.06	3,356.67	11,947.46	4,445.87	77	5,224.35
54600	Uniforms	12,000.00	0.00	12,000.00	135.00	0.00	285.00	11,715.00	2	1,619.26
54810	Vehicle Fuel	3,000.00	0.00	3,000.00	287.26	0.00	1,331.94	1,668.06	44	1,499.71
56100	Property and Auto Insurance	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	0.00	100	1,260.00
56200	Liability Insurance	3,920.00	0.00	3,920.00	0.00	0.00	3,920.00	0.00	100	3,800.00
57200	Taxes - Real Estate	193,300.00	0.00	193,300.00	67,155.78	0.00	102,606.68	90,693.32	53	89,710.07
58000	Principal	1,121,740.00	0.00	1,121,740.00	0.00	0.00	534,430.00	587,310.00	47	518,400.00
58001	Interest	171,700.00	0.00	171,700.00	0.00	0.00	91,099.99	80,600.01	53	103,596.92
59009	Transfer Out - Trust	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	100	0.00
59010	Transfer Out - General	157,940.00	0.00	157,940.00	13,161.67	0.00	78,970.02	78,969.98	50	78,970.02
59060	Transfer Out - Gen Cap Proj	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	100	100,000.00
Department 31 - Police Totals		\$2,951,265.29	\$0.00	\$2,951,265.29	\$163,572.28	\$62,030.30	\$1,415,903.40	\$1,473,331.59	50%	\$1,399,573.75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0022 - Parking										
EXPENSE										
Department 40 - General Services										
51100	Full Time	65,091.00	0.00	65,091.00	4,948.66	0.00	31,031.63	34,059.37	47	28,995.62
51300	Overtime	0.00	0.00	0.00	301.28	0.00	1,036.80	(1,036.80)	0	2,530.17
52100	Retirement	8,301.00	0.00	8,301.00	669.38	0.00	4,088.77	4,212.23	49	4,265.72
52110	FICA	4,817.00	0.00	4,817.00	385.35	0.00	2,359.64	2,457.36	48	2,319.36
52300	Beneflex	19,672.44	0.00	19,672.44	1,583.57	0.00	10,599.04	9,073.40	53	10,576.94
52600	Worker's Compensation	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	100	900.00
52900	Unemployment Insurance	47.00	0.00	47.00	0.00	0.00	0.00	47.00	0	0.00
53200	Repairs and Maintenance	257,470.00	0.00	257,470.00	38,516.50	72,817.75	42,116.42	142,535.83	44	21,345.03
54400	Building Supplies	15,800.00	0.00	15,800.00	242.50	600.00	689.79	14,510.21	8	4,198.01
55100	Electricity	90,490.00	0.00	90,490.00	6,864.47	0.00	31,807.18	58,682.82	35	29,904.46
55650	Water and Wastewater	330.00	0.00	330.00	27.72	0.00	158.40	171.60	48	163.51
56100	Property and Auto Insurance	19,890.00	0.00	19,890.00	0.00	0.00	19,890.00	0.00	100	19,230.00
59010	Transfer Out - General	12,468.00	0.00	12,468.00	1,039.00	0.00	6,234.00	6,234.00	50	6,457.50
Department 40 - General Services Totals		\$495,546.44	\$0.00	\$495,546.44	\$54,578.43	\$73,417.75	\$151,181.67	\$270,947.02	45%	\$130,886.32
EXPENSE TOTALS		\$3,446,811.73	\$0.00	\$3,446,811.73	\$218,150.71	\$135,448.05	\$1,567,085.07	\$1,744,278.61	49%	\$1,530,460.07
Fund 0022 - Parking Totals										
REVENUE TOTALS		\$3,094,848.00	\$0.00	\$3,094,848.00	\$189,358.56	\$0.00	\$1,399,130.10	\$1,695,717.90	45%	\$1,506,936.93
EXPENSE TOTALS		\$3,446,811.73	\$0.00	\$3,446,811.73	\$218,150.71	\$135,448.05	\$1,567,085.07	\$1,744,278.61	49%	\$1,530,460.07
Fund 0022 - Parking Totals		(\$351,963.73)	\$0.00	(\$351,963.73)	(\$28,792.15)	(\$135,448.05)	(\$167,954.97)	(\$48,560.71)		(\$23,523.14)

Parking Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$3,094,848.00	\$0.00	\$3,094,848.00	\$189,358.56	\$0.00	\$1,399,130.10	\$1,695,717.90	45%	\$1,506,936.93
EXPENSE TOTALS	\$3,446,811.73	\$0.00	\$3,446,811.73	\$218,150.71	\$135,448.05	\$1,567,085.07	\$1,744,278.61	49%	\$1,530,460.07
Grand Totals	(\$351,963.73)	\$0.00	(\$351,963.73)	(\$28,792.15)	(\$135,448.05)	(\$167,954.97)	(\$48,560.71)		(\$23,523.14)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0023 - Airport										
REVENUE										
Department 50 - Community Development										
43060	Mark-up	30,000.00	0.00	30,000.00	4,160.00	0.00	22,379.65	7,620.35	74	18,213.91
43700	Rental Income	466,007.00	0.00	466,007.00	7,733.22	0.00	202,812.32	263,194.68	43	189,082.56
44000	Investment Income	10,000.00	0.00	10,000.00	964.07	0.00	6,893.35	3,106.65	68	7,549.23
46400	Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	73.58
46940	Other Revenue	1,000.00	0.00	1,000.00	38.37	0.00	177.37	822.63	17	52.91
47320	Airport Operators Grant	5,189.00	0.00	5,189.00	0.00	0.00	0.00	5,189.00	0	0.00
Department 50 - Community Development Totals		\$512,196.00	\$0.00	\$512,196.00	\$12,895.66	\$0.00	\$232,262.69	\$279,933.31	45%	\$214,972.19
REVENUE TOTALS		\$512,196.00	\$0.00	\$512,196.00	\$12,895.66	\$0.00	\$232,262.69	\$279,933.31	45%	\$214,972.19

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0023 - Airport										
EXPENSE										
Department 40 - General Services										
51100	Full Time	63,934.00	0.00	63,934.00	4,785.44	0.00	30,398.95	33,535.05	47	28,784.92
51200	Temporary	440.00	0.00	440.00	0.00	0.00	118.31	321.69	26	130.23
51300	Overtime	7,800.00	0.00	7,800.00	217.65	0.00	1,861.97	5,938.03	23	2,294.42
52100	Retirement	9,146.00	0.00	9,146.00	637.94	0.00	4,113.58	5,032.42	44	4,205.01
52110	FICA	5,437.00	0.00	5,437.00	364.36	0.00	2,387.39	3,049.61	43	2,322.80
52300	Beneflex	19,303.14	0.00	19,303.14	1,915.78	0.00	11,712.55	7,590.59	60	10,229.45
52600	Worker's Compensation	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	0.00	100	610.00
52900	Unemployment Insurance	30.00	0.00	30.00	0.00	0.00	0.23	29.77	0	0.32
53200	Repairs and Maintenance	10,400.00	0.00	10,400.00	1,260.02	2,904.50	3,622.58	3,872.92	62	2,389.25
53300	Professional Services	71,762.00	0.00	71,762.00	5,907.64	28,949.84	43,784.94	(972.78)	101	37,799.72
53800	Communications	4,458.00	0.00	4,458.00	0.00	1,404.40	1,700.81	1,352.79	69	1,451.45
54000	Office Supplies	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0	24.98
54110	Departmental Supplies	0.00	0.00	0.00	628.30	0.00	628.30	(628.30)	0	0.00
54400	Building Supplies	47,250.00	0.00	47,250.00	8.00	13,470.00	2,994.51	30,785.49	34	3,894.12
54810	Vehicle Fuel	10,000.00	0.00	10,000.00	1,844.70	0.00	1,844.70	8,155.30	18	23,775.00
55100	Electricity	20,570.00	0.00	20,570.00	1,531.32	0.00	7,850.68	12,719.32	38	7,908.83
55200	Natural Gas and Propane	10,350.00	0.00	10,350.00	1,610.81	0.00	2,925.74	7,424.26	28	2,149.76
55650	Water and Wastewater	2,060.00	0.00	2,060.00	132.22	0.00	1,122.63	937.37	54	854.37
56100	Property and Auto Insurance	3,570.00	0.00	3,570.00	0.00	0.00	3,570.00	0.00	100	3,470.00
56200	Liability Insurance	4,150.00	0.00	4,150.00	0.00	0.00	750.00	3,400.00	18	3,711.00
58000	Principal	45,000.00	0.00	45,000.00	5,000.00	0.00	5,000.00	40,000.00	11	15,000.00
58001	Interest	14,034.39	0.00	14,034.39	581.26	0.00	7,056.26	6,978.13	50	8,013.25
59010	Transfer Out - General	80,692.00	0.00	80,692.00	6,724.34	0.00	40,346.04	40,345.96	50	40,711.56
Department 40 - General Services Totals		\$431,466.53	\$0.00	\$431,466.53	\$33,149.78	\$46,728.74	\$174,830.17	\$209,907.62	51%	\$199,730.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0023 - Airport										
EXPENSE										
Department 50 - Community Development										
51100	Full Time	33,382.00	0.00	33,382.00	2,567.84	0.00	16,048.99	17,333.01	48	16,836.01
52100	Retirement	4,256.00	0.00	4,256.00	327.40	0.00	2,046.25	2,209.75	48	2,408.87
52110	FICA	2,521.00	0.00	2,521.00	181.78	0.00	1,143.63	1,377.37	45	1,290.07
52300	Beneflex	4,235.77	0.00	4,235.77	328.29	0.00	2,277.15	1,958.62	53	3,454.57
52600	Worker's Compensation	810.00	0.00	810.00	0.00	0.00	810.00	0.00	100	700.00
52900	Unemployment Insurance	11.00	0.00	11.00	0.00	0.00	0.00	11.00	0	0.00
53010	Business Expense	75.00	0.00	75.00	0.00	0.00	0.00	75.00	0	0.00
57200	Taxes - Real Estate	46,060.00	0.00	46,060.00	12,325.73	0.00	23,504.87	22,555.13	51	22,358.29
59060	Transfer Out - Gen Cap Proj	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	100	22,500.00
Department 50 - Community Development Totals		\$101,100.77	\$0.00	\$101,100.77	\$15,731.04	\$0.00	\$55,580.89	\$45,519.88	54%	\$69,547.81
EXPENSE TOTALS		\$532,567.30	\$0.00	\$532,567.30	\$48,880.82	\$46,728.74	\$230,411.06	\$255,427.50	52%	\$269,278.25
Fund 0023 - Airport Totals										
REVENUE TOTALS		\$512,196.00	\$0.00	\$512,196.00	\$12,895.66	\$0.00	\$232,262.69	\$279,933.31	45%	\$214,972.19
EXPENSE TOTALS		\$532,567.30	\$0.00	\$532,567.30	\$48,880.82	\$46,728.74	\$230,411.06	\$255,427.50	52%	\$269,278.25
Fund 0023 - Airport Totals		(\$20,371.30)	\$0.00	(\$20,371.30)	(\$35,985.16)	(\$46,728.74)	\$1,851.63	\$24,505.81		(\$54,306.06)

Airport Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$512,196.00	\$0.00	\$512,196.00	\$12,895.66	\$0.00	\$232,262.69	\$279,933.31	45%	\$214,972.19
EXPENSE TOTALS	\$532,567.30	\$0.00	\$532,567.30	\$48,880.82	\$46,728.74	\$230,411.06	\$255,427.50	52%	\$269,278.25
Grand Totals	(\$20,371.30)	\$0.00	(\$20,371.30)	(\$35,985.16)	(\$46,728.74)	\$1,851.63	\$24,505.81		(\$54,306.06)

Conservation Property Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0024 - Conservation Property										
REVENUE										
Department 50 - Community Development										
43700	Rental Income	89,748.00	0.00	89,748.00	12,193.59	0.00	41,606.43	48,141.57	46	49,300.56
46900	Use of Fund Balance	55,940.00	0.00	55,940.00	0.00	0.00	0.00	55,940.00	0	0.00
Department 50 - Community Development Totals		\$145,688.00	\$0.00	\$145,688.00	\$12,193.59	\$0.00	\$41,606.43	\$104,081.57	28%	\$49,300.56
REVENUE TOTALS		\$145,688.00	\$0.00	\$145,688.00	\$12,193.59	\$0.00	\$41,606.43	\$104,081.57	28%	\$49,300.56
EXPENSE										
Department 50 - Community Development										
51100	Full Time	6,376.00	0.00	6,376.00	490.48	0.00	3,065.49	3,310.51	48	2,703.80
52100	Retirement	813.00	0.00	813.00	62.52	0.00	390.75	422.25	48	365.75
52110	FICA	466.00	0.00	466.00	35.92	0.00	225.31	240.69	48	198.76
52300	Beneflex	2,538.99	0.00	2,538.99	200.08	0.00	1,328.47	1,210.52	52	1,013.91
52600	Worker's Compensation	10.00	0.00	10.00	0.00	0.00	10.00	0.00	100	10.00
52900	Unemployment Insurance	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0	0.00
53010	Business Expense	0.00	0.00	0.00	8.41	0.00	8.41	(8.41)	0	4.02
53300	Professional Services	38,440.00	0.00	38,440.00	576.08	0.00	576.08	37,863.92	1	541.14
54300	Grounds and Horticultural	20,300.00	0.00	20,300.00	0.00	0.00	0.00	20,300.00	0	0.00
59009	Transfer Out - Trust	11,141.01	0.00	11,141.01	0.00	0.00	0.00	11,141.01	0	0.00
59010	Transfer Out - General	65,600.00	0.00	65,600.00	5,466.67	0.00	32,800.02	32,799.98	50	35,970.00
Department 50 - Community Development Totals		\$145,688.00	\$0.00	\$145,688.00	\$6,840.16	\$0.00	\$38,404.53	\$107,283.47	26%	\$40,807.38
EXPENSE TOTALS		\$145,688.00	\$0.00	\$145,688.00	\$6,840.16	\$0.00	\$38,404.53	\$107,283.47	26%	\$40,807.38
Fund 0024 - Conservation Property Totals										
REVENUE TOTALS		\$145,688.00	\$0.00	\$145,688.00	\$12,193.59	\$0.00	\$41,606.43	\$104,081.57	28%	\$49,300.56
EXPENSE TOTALS		\$145,688.00	\$0.00	\$145,688.00	\$6,840.16	\$0.00	\$38,404.53	\$107,283.47	26%	\$40,807.38
Fund 0024 - Conservation Property Totals		\$0.00	\$0.00	\$0.00	\$5,353.43	\$0.00	\$3,201.90	(\$3,201.90)		\$8,493.18

Conservation Property Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals										
REVENUE TOTALS	\$145,688.00	\$0.00	\$145,688.00	\$12,193.59	\$0.00	\$41,606.43	\$104,081.57	28%	\$49,300.56	
EXPENSE TOTALS	\$145,688.00	\$0.00	\$145,688.00	\$6,840.16	\$0.00	\$38,404.53	\$107,283.47	26%	\$40,807.38	
Grand Totals	\$0.00	\$0.00	\$0.00	\$5,353.43	\$0.00	\$3,201.90	(\$3,201.90)		\$8,493.18	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0027 - Housing Revolving Loan										
REVENUE										
Department 11 - City Manager										
43800	Loan Repayments	65,100.00	0.00	65,100.00	3,912.25	0.00	28,346.49	36,753.51	43	35,460.10
44000	Investment Income	14,000.00	0.00	14,000.00	1,598.56	0.00	10,254.31	3,745.69	73	10,849.40
46900	Use of Fund Balance	550,000.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00	0	0.00
Department 11 - City Manager Totals		\$629,100.00	\$0.00	\$629,100.00	\$5,510.81	\$0.00	\$38,600.80	\$590,499.20	6%	\$46,309.50
REVENUE TOTALS		\$629,100.00	\$0.00	\$629,100.00	\$5,510.81	\$0.00	\$38,600.80	\$590,499.20	6%	\$46,309.50
EXPENSE										
Department 11 - City Manager										
53300	Professional Services	10,000.00	0.00	10,000.00	0.00	0.00	2,217.00	7,783.00	22	9,274.65
57300	Special Programs	612,600.00	0.00	612,600.00	0.00	0.00	0.00	612,600.00	0	0.00
Department 11 - City Manager Totals		\$622,600.00	\$0.00	\$622,600.00	\$0.00	\$0.00	\$2,217.00	\$620,383.00	0%	\$9,274.65
EXPENSE TOTALS		\$622,600.00	\$0.00	\$622,600.00	\$0.00	\$0.00	\$2,217.00	\$620,383.00	0%	\$9,274.65
Fund 0027 - Housing Revolving Loan Totals										
REVENUE TOTALS		\$629,100.00	\$0.00	\$629,100.00	\$5,510.81	\$0.00	\$38,600.80	\$590,499.20	6%	\$46,309.50
EXPENSE TOTALS		\$622,600.00	\$0.00	\$622,600.00	\$0.00	\$0.00	\$2,217.00	\$620,383.00	0%	\$9,274.65
Fund 0027 - Housing Revolving Loan Totals		\$6,500.00	\$0.00	\$6,500.00	\$5,510.81	\$0.00	\$36,383.80	(\$29,883.80)		\$37,034.85

Revolving Loan Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$629,100.00	\$0.00	\$629,100.00	\$5,510.81	\$0.00	\$38,600.80	\$590,499.20	6%	\$46,309.50
EXPENSE TOTALS	\$622,600.00	\$0.00	\$622,600.00	\$0.00	\$0.00	\$2,217.00	\$620,383.00	0%	\$9,274.65
Grand Totals	\$6,500.00	\$0.00	\$6,500.00	\$5,510.81	\$0.00	\$36,383.80	(\$29,883.80)		\$37,034.85

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0035 - Golf										
REVENUE										
Department 62 - Parks & Recreation										
43020	Camps	47,150.00	0.00	47,150.00	186.00	0.00	10,849.00	36,301.00	23	14,246.00
43300	Seasonal Passes	392,975.00	0.00	392,975.00	776.25	0.00	275,487.31	117,487.69	70	244,351.17
43310	Daily Fees	670,500.00	0.00	670,500.00	1,870.00	0.00	456,183.46	214,316.54	68	398,491.50
43320	Cart Rental	335,010.00	0.00	335,010.00	0.00	0.00	204,051.34	130,958.66	60	189,668.00
43330	Handicapping	15,000.00	0.00	15,000.00	0.00	0.00	372.00	14,628.00	2	621.00
43340	Driving Range	144,000.00	0.00	144,000.00	0.00	0.00	85,019.00	58,981.00	59	66,875.00
43350	League and Tournament Fees	39,200.00	0.00	39,200.00	1,456.25	0.00	19,600.00	19,600.00	50	6,756.88
43360	Golf Simulator Revenue	92,000.00	0.00	92,000.00	8,870.75	0.00	10,355.75	81,644.25	11	10,521.50
43370	Pro Shop Sales	189,500.00	0.00	189,500.00	8,367.23	0.00	150,179.70	39,320.30	79	153,558.53
43380	Concession Sales	38,000.00	0.00	38,000.00	0.00	0.00	28,569.00	9,431.00	75	18,890.00
43700	Rental Income	29,750.00	0.00	29,750.00	0.00	0.00	13,475.00	16,275.00	45	7,624.00
44000	Investment Income	30,000.00	0.00	30,000.00	3,472.68	0.00	21,888.64	8,111.36	72	20,566.34
46210	Sale of Assets	0.00	0.00	0.00	0.00	0.00	5,913.00	(5,913.00)	0	0.00
46940	Other Revenue	0.00	0.00	0.00	25,100.71	0.00	25,479.53	(25,479.53)	0	224.86
Department 62 - Parks & Recreation Totals		\$2,023,085.00	\$0.00	\$2,023,085.00	\$50,099.87	\$0.00	\$1,307,422.73	\$715,662.27	64%	\$1,132,394.78
REVENUE TOTALS		\$2,023,085.00	\$0.00	\$2,023,085.00	\$50,099.87	\$0.00	\$1,307,422.73	\$715,662.27	64%	\$1,132,394.78

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0035 - Golf										
EXPENSE										
Department 62 - Parks & Recreation										
51100	Full Time	460,594.00	0.00	460,594.00	32,450.18	0.00	177,232.60	283,361.40	38	193,892.26
51150	Part Time	22,996.00	0.00	22,996.00	1,648.45	0.00	14,228.70	8,767.30	61	12,594.49
51200	Temporary	229,680.00	0.00	229,680.00	4,185.70	0.00	149,065.48	80,614.52	64	125,405.96
51300	Overtime	27,500.00	0.00	27,500.00	1,000.33	0.00	17,638.60	9,861.40	64	11,496.51
51500	Allowance	600.00	0.00	600.00	50.00	0.00	300.00	300.00	50	300.00
52100	Retirement	61,211.00	0.00	61,211.00	4,134.92	0.00	22,589.71	38,621.29	36	25,012.33
52110	FICA	56,520.00	0.00	56,520.00	2,964.59	0.00	27,262.24	29,257.76	48	26,103.95
52300	Beneflex	132,502.76	0.00	132,502.76	8,360.64	0.00	40,860.66	91,642.10	30	65,123.00
52600	Worker's Compensation	7,630.00	0.00	7,630.00	0.00	0.00	7,610.00	20.00	99	6,400.00
52900	Unemployment Insurance	873.00	0.00	873.00	4.16	0.00	273.49	599.51	31	245.15
53000	Professional Development	8,490.00	0.00	8,490.00	88.08	0.00	618.08	7,871.92	7	785.73
53200	Repairs and Maintenance	25,150.00	0.00	25,150.00	455.00	8,186.22	11,069.86	5,893.92	76	16,772.92
53300	Professional Services	57,816.00	0.00	57,816.00	5,106.06	33,414.29	26,844.48	(2,442.77)	104	21,099.58
53310	Software/Hardware Maintenance	12,640.00	0.00	12,640.00	0.00	0.00	4,000.00	8,640.00	31	11,900.00
53500	Advertising	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0	1,965.00
53600	Rent	49,421.00	0.00	49,421.00	0.00	1,120.00	51,027.80	(2,726.80)	105	53,493.20
53800	Communications	5,536.00	0.00	5,536.00	231.21	175.45	1,570.27	3,790.28	31	2,143.29
54000	Office Supplies	3,000.00	0.00	3,000.00	16.04	634.39	415.61	1,950.00	35	627.37
54110	Departmental Supplies	15,700.00	0.00	15,700.00	379.98	482.62	11,814.93	3,402.45	78	9,954.92
54200	Auto Parts	27,600.00	0.00	27,600.00	1,008.38	5,056.75	23,377.58	(834.33)	103	11,071.56
54300	Grounds and Horticultural	92,000.00	0.00	92,000.00	4,093.90	8,856.04	42,937.90	40,206.06	56	59,948.06
54400	Building Supplies	4,000.00	0.00	4,000.00	0.00	1,542.08	1,049.72	1,408.20	64	953.38
54600	Uniforms	5,044.00	0.00	5,044.00	152.32	1,271.41	1,123.79	2,648.80	47	886.93
54700	COGS	149,500.00	0.00	149,500.00	6,291.65	1,306.59	104,144.60	44,048.81	70	114,594.14
54710	League and Tournament	24,200.00	0.00	24,200.00	1,830.99	212.40	9,222.35	14,765.25	38	18,655.53
54810	Vehicle Fuel	19,560.00	0.00	19,560.00	0.00	11,670.40	8,329.60	(440.00)	102	6,984.66
55100	Electricity	39,530.00	0.00	39,530.00	0.00	0.00	23,286.95	16,243.05	58	25,254.87
55200	Natural Gas and Propane	12,010.00	0.00	12,010.00	1,250.82	0.00	3,097.51	8,912.49	25	2,405.68
55650	Water and Wastewater	4,410.00	0.00	4,410.00	333.92	0.00	2,152.05	2,257.95	48	1,664.52
56100	Property and Auto Insurance	1,210.00	0.00	1,210.00	0.00	0.00	1,210.00	0.00	100	1,180.00
56200	Liability Insurance	5,760.00	0.00	5,760.00	0.00	0.00	5,760.00	0.00	100	5,000.00
58000	Principal	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0	0.00
58001	Interest	20,744.39	0.00	20,744.39	66.25	0.00	10,324.14	10,420.25	49	8,509.86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0035 - Golf										
EXPENSE										
Department 62 - Parks & Recreation										
59010	Transfer Out - General	134,085.00	0.00	134,085.00	11,148.75	0.00	66,892.50	67,192.50	49	66,166.98
59037	Transfer Out - Solid Waste	3,840.00	0.00	3,840.00	320.00	0.00	1,920.00	1,920.00	50	1,920.00
Department 62 - Parks & Recreation Totals		\$1,823,353.15	\$0.00	\$1,823,353.15	\$87,572.32	\$73,928.64	\$869,251.20	\$880,173.31	51%	\$910,511.83
EXPENSE TOTALS		\$1,823,353.15	\$0.00	\$1,823,353.15	\$87,572.32	\$73,928.64	\$869,251.20	\$880,173.31	51%	\$910,511.83
Fund 0035 - Golf Totals										
REVENUE TOTALS		\$2,023,085.00	\$0.00	\$2,023,085.00	\$50,099.87	\$0.00	\$1,307,422.73	\$715,662.27	64%	\$1,132,394.78
EXPENSE TOTALS		\$1,823,353.15	\$0.00	\$1,823,353.15	\$87,572.32	\$73,928.64	\$869,251.20	\$880,173.31	51%	\$910,511.83
Fund 0035 - Golf Totals		\$199,731.85	\$0.00	\$199,731.85	(\$37,472.45)	(\$73,928.64)	\$438,171.53	(\$164,511.04)		\$221,882.95

Golf Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$2,023,085.00	\$0.00	\$2,023,085.00	\$50,099.87	\$0.00	\$1,307,422.73	\$715,662.27	64%	\$1,132,394.78
EXPENSE TOTALS	\$1,823,353.15	\$0.00	\$1,823,353.15	\$87,572.32	\$73,928.64	\$869,251.20	\$880,173.31	51%	\$910,511.83
Grand Totals	\$199,731.85	\$0.00	\$199,731.85	(\$37,472.45)	(\$73,928.64)	\$438,171.53	(\$164,511.04)		\$221,882.95

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0036 - Arena										
REVENUE										
Department 40 - General Services										
43370	Pro Shop Sales	50,000.00	0.00	50,000.00	9,045.25	0.00	20,562.35	29,437.65	41	23,670.05
43380	Concession Sales	95,000.00	0.00	95,000.00	10,875.20	0.00	42,247.34	52,752.66	44	37,136.59
43700	Rental Income	586,960.00	0.00	586,960.00	90,082.30	0.00	323,852.06	263,107.94	55	324,950.32
44000	Investment Income	4,000.00	0.00	4,000.00	101.10	0.00	548.18	3,451.82	13	3,788.08
46220	Advertising	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0	0.00
46400	Finance Charges	500.00	0.00	500.00	27.41	0.00	79.11	420.89	15	139.14
46940	Other Revenue	6,020.00	0.00	6,020.00	189.71	0.00	3,578.40	2,441.60	59	1,497.05
Department 40 - General Services Totals		\$772,480.00	\$0.00	\$772,480.00	\$110,320.97	\$0.00	\$390,867.44	\$381,612.56	50%	\$391,181.23
REVENUE TOTALS		\$772,480.00	\$0.00	\$772,480.00	\$110,320.97	\$0.00	\$390,867.44	\$381,612.56	50%	\$391,181.23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0036 - Arena										
EXPENSE										
Department 40 - General Services										
51100	Full Time	246,194.00	0.00	246,194.00	18,758.48	0.00	117,284.71	128,909.29	47	105,490.98
51150	Part Time	0.00	0.00	0.00	0.00	0.00	297.59	(297.59)	0	65.67
51200	Temporary	85,330.00	0.00	85,330.00	9,218.41	0.00	39,809.28	45,520.72	46	30,565.92
51300	Overtime	6,210.00	0.00	6,210.00	1,501.39	0.00	6,902.51	(692.51)	111	6,561.25
51500	Allowance	600.00	0.00	600.00	50.00	0.00	300.00	300.00	50	300.00
52100	Retirement	32,181.00	0.00	32,181.00	2,597.61	0.00	15,997.61	16,183.39	49	15,025.51
52110	FICA	25,352.00	0.00	25,352.00	2,218.84	0.00	12,360.79	12,991.21	48	10,540.84
52300	Beneflex	57,283.65	0.00	57,283.65	5,214.55	0.00	33,387.20	23,896.45	58	30,302.23
52600	Worker's Compensation	3,640.00	0.00	3,640.00	0.00	0.00	3,630.00	10.00	99	4,420.00
52900	Unemployment Insurance	362.00	0.00	362.00	19.40	0.00	87.77	274.23	24	71.45
53000	Professional Development	2,350.00	0.00	2,350.00	0.00	0.00	1,049.76	1,300.24	44	892.95
53010	Business Expense	1,460.00	0.00	1,460.00	83.30	0.00	478.80	981.20	32	491.78
53200	Repairs and Maintenance	30,220.00	0.00	30,220.00	1,905.00	8,890.10	10,501.48	10,828.42	64	11,886.25
53300	Professional Services	26,020.00	0.00	26,020.00	906.87	0.00	18,550.84	7,469.16	71	26,180.11
53800	Communications	2,163.00	0.00	2,163.00	12.97	1,035.76	733.76	393.48	81	871.13
54000	Office Supplies	550.00	0.00	550.00	67.75	57.03	930.98	(438.01)	179	319.68
54110	Departmental Supplies	2,400.00	0.00	2,400.00	0.00	23.95	2,132.35	243.70	89	933.00
54200	Auto Parts	5,750.00	0.00	5,750.00	77.87	3,450.84	976.86	1,322.30	77	1,829.28
54400	Building Supplies	16,420.00	0.00	16,420.00	496.68	2,097.60	10,694.77	3,627.63	77	8,617.39
54600	Uniforms	1,180.00	0.00	1,180.00	44.52	763.92	573.58	(157.50)	113	354.23
54700	COGS	41,250.00	0.00	41,250.00	3,150.20	22,974.21	15,126.66	3,149.13	92	13,594.76
55100	Electricity	66,380.00	0.00	66,380.00	8,100.47	0.00	33,354.73	33,025.27	50	28,272.38
55200	Natural Gas and Propane	27,960.00	0.00	27,960.00	4,181.55	0.00	8,768.79	19,191.21	31	7,276.89
55650	Water and Wastewater	8,620.00	0.00	8,620.00	545.65	0.00	2,450.85	6,169.15	28	3,625.74
56100	Property and Auto Insurance	3,770.00	0.00	3,770.00	0.00	0.00	3,770.00	0.00	100	3,650.00
56200	Liability Insurance	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	0.00	100	2,390.00
58000	Principal	75,000.00	0.00	75,000.00	0.00	0.00	25,000.00	50,000.00	33	25,000.00
58001	Interest	22,846.50	0.00	22,846.50	175.00	0.00	11,735.75	11,110.75	51	13,200.27
59010	Transfer Out - General	88,406.00	0.00	88,406.00	7,367.16	0.00	44,202.96	44,203.04	49	44,959.98
59037	Transfer Out - Solid Waste	4,850.00	0.00	4,850.00	404.17	0.00	2,425.02	2,424.98	50	2,425.02
Department 40 - General Services Totals		\$887,178.15	\$0.00	\$887,178.15	\$67,097.84	\$39,293.41	\$425,945.40	\$421,939.34	52%	\$400,114.69
EXPENSE TOTALS		\$887,178.15	\$0.00	\$887,178.15	\$67,097.84	\$39,293.41	\$425,945.40	\$421,939.34	52%	\$400,114.69

Fund 0036 - Arena Totals

Arena Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	\$772,480.00	\$0.00	\$772,480.00	\$110,320.97	\$0.00	\$390,867.44	\$381,612.56	50%	\$391,181.23
	EXPENSE TOTALS	\$887,178.15	\$0.00	\$887,178.15	\$67,097.84	\$39,293.41	\$425,945.40	\$421,939.34	52%	\$400,114.69
Fund	0036 - Arena Totals	(\$114,698.15)	\$0.00	(\$114,698.15)	\$43,223.13	(\$39,293.41)	(\$35,077.96)	(\$40,326.78)		(\$8,933.46)

Grand Totals									
REVENUE TOTALS	\$772,480.00	\$0.00	\$772,480.00	\$110,320.97	\$0.00	\$390,867.44	\$381,612.56	50%	\$391,181.23
EXPENSE TOTALS	\$887,178.15	\$0.00	\$887,178.15	\$67,097.84	\$39,293.41	\$425,945.40	\$421,939.34	52%	\$400,114.69
Grand Totals	(\$114,698.15)	\$0.00	(\$114,698.15)	\$43,223.13	(\$39,293.41)	(\$35,077.96)	(\$40,326.78)		(\$8,933.46)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0037 - Solid Waste										
REVENUE										
Department 40 - General Services										
43200	Commercial Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	33.90
43210	DTSWRD - Downtown SW Rem Dist	326,505.00	0.00	326,505.00	29,363.79	0.00	176,178.58	150,326.42	53	169,354.16
43220	PAYT Bags	1,500,190.00	0.00	1,500,190.00	198,920.00	0.00	688,164.01	812,025.99	45	763,104.00
43225	PAYT Containers	697,500.00	0.00	697,500.00	58,622.76	0.00	350,318.93	347,181.07	50	304,819.33
43230	Contaminated Loads	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0	0.00
43240	Cart Collection Program	14,400.00	0.00	14,400.00	1,760.00	0.00	10,560.00	3,840.00	73	9,180.00
43250	Motor Vehicle Waste Disposal	100,000.00	0.00	100,000.00	6,344.00	0.00	46,095.00	53,905.00	46	48,507.00
46400	Finance Charges	1,200.00	0.00	1,200.00	73.61	0.00	662.10	537.90	55	1,866.84
46940	Other Revenue	1,040.00	0.00	1,040.00	335.92	0.00	523,707.10	(522,667.10)	50356	1,293.90
47350	Household Waste	5,340.00	0.00	5,340.00	0.00	0.00	0.00	5,340.00	0	6,562.00
47510	School District Payments	83,230.00	0.00	83,230.00	6,936.00	0.00	41,616.00	41,614.00	50	41,616.00
49010	Transfer In - General	1,423,045.00	0.00	1,423,045.00	118,587.08	0.00	711,522.48	711,522.52	49	733,922.52
49035	Transfer In - Golf	3,840.00	0.00	3,840.00	320.00	0.00	1,920.00	1,920.00	50	1,920.00
49036	Transfer In - Arena	4,850.00	0.00	4,850.00	404.17	0.00	2,425.02	2,424.98	50	2,425.02
49058	Transfer In - Water	5,570.00	0.00	5,570.00	464.17	0.00	2,785.02	2,784.98	50	2,785.02
49059	Transfer In - Wastewater	4,800.00	0.00	4,800.00	400.00	0.00	2,400.00	2,400.00	50	2,400.00
Department 40 - General Services Totals		\$4,172,010.00	\$0.00	\$4,172,010.00	\$422,531.50	\$0.00	\$2,558,354.24	\$1,613,655.76	61%	\$2,089,789.69
REVENUE TOTALS		\$4,172,010.00	\$0.00	\$4,172,010.00	\$422,531.50	\$0.00	\$2,558,354.24	\$1,613,655.76	61%	\$2,089,789.69

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0037 - Solid Waste										
EXPENSE										
Department 40 - General Services										
51100	Full Time	169,492.00	0.00	169,492.00	12,968.60	0.00	80,810.14	88,681.86	47	74,977.87
51200	Temporary	10,880.00	0.00	10,880.00	0.00	0.00	0.00	10,880.00	0	0.00
51300	Overtime	16,330.00	0.00	16,330.00	333.25	0.00	12,782.67	3,547.33	78	10,682.20
51500	Allowance	600.00	0.00	600.00	50.00	0.00	300.00	300.00	50	300.00
52100	Retirement	23,694.00	0.00	23,694.00	1,696.99	0.00	11,952.10	11,741.90	50	11,565.50
52110	FICA	14,929.00	0.00	14,929.00	981.99	0.00	6,960.42	7,968.58	46	6,414.30
52300	Beneflex	49,923.84	0.00	49,923.84	4,821.14	0.00	28,904.42	21,019.42	57	24,389.66
52600	Worker's Compensation	3,120.00	0.00	3,120.00	0.00	0.00	3,110.00	10.00	99	2,670.00
52900	Unemployment Insurance	124.00	0.00	124.00	0.00	0.00	0.01	123.99	0	6.11
53000	Professional Development	1,700.00	0.00	1,700.00	254.00	4,498.79	2,045.92	(4,844.71)	384	1,900.00
53010	Business Expense	4,100.00	0.00	4,100.00	330.40	0.00	2,037.70	2,062.30	49	1,905.40
53200	Repairs and Maintenance	300.00	0.00	300.00	0.00	2,700.00	388.55	(2,788.55)	1029	70.18
53300	Professional Services	4,844,425.00	0.00	4,844,425.00	370,336.01	2,433,537.33	1,816,149.02	594,738.65	87	1,785,325.53
53800	Communications	2,298.00	0.00	2,298.00	25.04	0.00	830.42	1,467.58	36	985.69
55100	Electricity	11,980.00	0.00	11,980.00	26,189.72	0.00	32,065.68	(20,085.68)	267	5,541.85
56100	Property and Auto Insurance	80.00	0.00	80.00	0.00	0.00	80.00	0.00	100	80.00
58000	Principal	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0	0.00
58001	Interest	2,302.00	0.00	2,302.00	0.00	0.00	1,151.00	1,151.00	50	1,321.00
59010	Transfer Out - General	3,600.00	0.00	3,600.00	300.00	0.00	1,800.00	1,800.00	50	1,800.00
59022	Transfer Out - Parking	13,650.00	0.00	13,650.00	1,137.50	0.00	6,825.00	6,825.00	50	6,825.00
Department 40 - General Services Totals		\$5,189,527.84	\$0.00	\$5,189,527.84	\$419,424.64	\$2,440,736.12	\$2,008,193.05	\$740,598.67	85%	\$1,936,760.29
EXPENSE TOTALS		\$5,189,527.84	\$0.00	\$5,189,527.84	\$419,424.64	\$2,440,736.12	\$2,008,193.05	\$740,598.67	85%	\$1,936,760.29
Fund 0037 - Solid Waste Totals										
REVENUE TOTALS		\$4,172,010.00	\$0.00	\$4,172,010.00	\$422,531.50	\$0.00	\$2,558,354.24	\$1,613,655.76	61%	\$2,089,789.69
EXPENSE TOTALS		\$5,189,527.84	\$0.00	\$5,189,527.84	\$419,424.64	\$2,440,736.12	\$2,008,193.05	\$740,598.67	85%	\$1,936,760.29
Fund 0037 - Solid Waste Totals		(\$1,017,517.84)	\$0.00	(\$1,017,517.84)	\$3,106.86	(\$2,440,736.12)	\$550,161.19	\$873,057.09		\$153,029.40

Solid Waste Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$4,172,010.00	\$0.00	\$4,172,010.00	\$422,531.50	\$0.00	\$2,558,354.24	\$1,613,655.76	61%	\$2,089,789.69
EXPENSE TOTALS	\$5,189,527.84	\$0.00	\$5,189,527.84	\$419,424.64	\$2,440,736.12	\$2,008,193.05	\$740,598.67	85%	\$1,936,760.29
Grand Totals	(\$1,017,517.84)	\$0.00	(\$1,017,517.84)	\$3,106.86	(\$2,440,736.12)	\$550,161.19	\$873,057.09		\$153,029.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0041 - NEOC TIF										
REVENUE										
Department 50 - Community Development										
41100	Property Taxes	494,300.00	0.00	494,300.00	0.00	0.00	560,062.72	(65,762.72)	113	484,322.80
44000	Investment Income	70,000.00	0.00	70,000.00	8,483.80	0.00	50,272.03	19,727.97	71	53,720.95
Department 50 - Community Development Totals		\$564,300.00	\$0.00	\$564,300.00	\$8,483.80	\$0.00	\$610,334.75	(\$46,034.75)	108%	\$538,043.75
REVENUE TOTALS		\$564,300.00	\$0.00	\$564,300.00	\$8,483.80	\$0.00	\$610,334.75	(\$46,034.75)	108%	\$538,043.75
EXPENSE										
Department 50 - Community Development										
53300	Professional Services	28,776.00	0.00	28,776.00	3,071.42	0.00	7,678.55	21,097.45	26	6,142.84
58000	Principal	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	100	30,000.00
58001	Interest	7,531.26	0.00	7,531.26	0.00	0.00	3,915.63	3,615.63	51	4,515.63
59010	Transfer Out - General	184,781.00	0.00	184,781.00	15,398.42	0.00	92,390.52	92,390.48	50	92,160.00
Department 50 - Community Development Totals		\$251,088.26	\$0.00	\$251,088.26	\$18,469.84	\$0.00	\$133,984.70	\$117,103.56	53%	\$132,818.47
EXPENSE TOTALS		\$251,088.26	\$0.00	\$251,088.26	\$18,469.84	\$0.00	\$133,984.70	\$117,103.56	53%	\$132,818.47
Fund 0041 - NEOC TIF Totals										
REVENUE TOTALS		\$564,300.00	\$0.00	\$564,300.00	\$8,483.80	\$0.00	\$610,334.75	(\$46,034.75)	108%	\$538,043.75
EXPENSE TOTALS		\$251,088.26	\$0.00	\$251,088.26	\$18,469.84	\$0.00	\$133,984.70	\$117,103.56	53%	\$132,818.47
Fund 0041 - NEOC TIF Totals		\$313,211.74	\$0.00	\$313,211.74	(\$9,986.04)	\$0.00	\$476,350.05	(\$163,138.31)		\$405,225.28

NEOC TIF Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals										
REVENUE TOTALS	\$564,300.00	\$0.00	\$564,300.00	\$8,483.80	\$0.00	\$610,334.75	(\$46,034.75)	108%	\$538,043.75	
EXPENSE TOTALS	\$251,088.26	\$0.00	\$251,088.26	\$18,469.84	\$0.00	\$133,984.70	\$117,103.56	53%	\$132,818.47	
Grand Totals	\$313,211.74	\$0.00	\$313,211.74	(\$9,986.04)	\$0.00	\$476,350.05	(\$163,138.31)		\$405,225.28	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0042 - Sears Block TIF										
REVENUE										
Department 50 - Community Development										
41100	Property Taxes	1,215,400.00	0.00	1,215,400.00	0.00	0.00	1,306,909.05	(91,509.05)	107	1,107,704.25
44000	Investment Income	10,000.00	0.00	10,000.00	2,119.74	0.00	4,463.31	5,536.69	44	5,030.54
Department 50 - Community Development Totals		\$1,225,400.00	\$0.00	\$1,225,400.00	\$2,119.74	\$0.00	\$1,311,372.36	(\$85,972.36)	107%	\$1,112,734.79
REVENUE TOTALS		\$1,225,400.00	\$0.00	\$1,225,400.00	\$2,119.74	\$0.00	\$1,311,372.36	(\$85,972.36)	107%	\$1,112,734.79
EXPENSE										
Department 50 - Community Development										
53300	Professional Services	20,475.00	0.00	20,475.00	0.00	0.00	3,500.00	16,975.00	17	1,800.00
58000	Principal	410,570.00	0.00	410,570.00	0.00	0.00	220,570.00	190,000.00	53	211,600.00
58001	Interest	88,674.61	0.00	88,674.61	0.00	0.00	46,600.86	42,073.75	52	54,530.11
59010	Transfer Out - General	408,810.00	0.00	408,810.00	34,067.51	0.00	204,405.06	204,404.94	50	207,860.52
59022	Transfer Out - Parking	300,191.00	0.00	300,191.00	25,015.92	0.00	150,095.52	150,095.48	50	152,053.50
Department 50 - Community Development Totals		\$1,228,720.61	\$0.00	\$1,228,720.61	\$59,083.43	\$0.00	\$625,171.44	\$603,549.17	50%	\$627,844.13
EXPENSE TOTALS		\$1,228,720.61	\$0.00	\$1,228,720.61	\$59,083.43	\$0.00	\$625,171.44	\$603,549.17	50%	\$627,844.13
Fund 0042 - Sears Block TIF Totals										
REVENUE TOTALS		\$1,225,400.00	\$0.00	\$1,225,400.00	\$2,119.74	\$0.00	\$1,311,372.36	(\$85,972.36)	107%	\$1,112,734.79
EXPENSE TOTALS		\$1,228,720.61	\$0.00	\$1,228,720.61	\$59,083.43	\$0.00	\$625,171.44	\$603,549.17	50%	\$627,844.13
Fund 0042 - Sears Block TIF Totals		(\$3,320.61)	\$0.00	(\$3,320.61)	(\$56,963.69)	\$0.00	\$686,200.92	(\$689,521.53)		\$484,890.66

Sears Block TIF Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$1,225,400.00	\$0.00	\$1,225,400.00	\$2,119.74	\$0.00	\$1,311,372.36	(\$85,972.36)	107%	\$1,112,734.79
EXPENSE TOTALS	\$1,228,720.61	\$0.00	\$1,228,720.61	\$59,083.43	\$0.00	\$625,171.44	\$603,549.17	50%	\$627,844.13
Grand Totals	(\$3,320.61)	\$0.00	(\$3,320.61)	(\$56,963.69)	\$0.00	\$686,200.92	(\$689,521.53)		\$484,890.66

Penacook Village TIF Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0043 - Penacook Village TIF										
REVENUE										
Department 50 - Community Development										
41100	Property Taxes	626,500.00	0.00	626,500.00	0.00	0.00	633,676.24	(7,176.24)	101	643,244.70
44000	Investment Income	15,000.00	0.00	15,000.00	2,742.94	0.00	9,621.05	5,378.95	64	13,699.32
46940	Other Revenue	307,869.00	(305,451.00)	2,418.00	0.00	0.00	0.00	2,418.00	0	0.00
49028	Transfer In - Impact Fee	0.00	305,451.00	305,451.00	305,451.00	0.00	305,451.00	0.00	100	0.00
Department 50 - Community Development Totals		\$949,369.00	\$0.00	\$949,369.00	\$308,193.94	\$0.00	\$948,748.29	\$620.71	99%	\$656,944.02
REVENUE TOTALS		\$949,369.00	\$0.00	\$949,369.00	\$308,193.94	\$0.00	\$948,748.29	\$620.71	99%	\$656,944.02
EXPENSE										
Department 50 - Community Development										
53300	Professional Services	136,616.00	0.00	136,616.00	7,341.42	11,200.00	16,439.65	108,976.35	20	43,893.65
54110	Departmental Supplies	5,125.00	0.00	5,125.00	0.00	0.00	0.00	5,125.00	0	0.00
55100	Electricity	600.00	0.00	600.00	0.00	0.00	832.60	(232.60)	138	293.89
55650	Water and Wastewater	210.00	0.00	210.00	17.37	0.00	82.56	127.44	39	75.74
58000	Principal	303,800.00	0.00	303,800.00	0.00	0.00	10,000.00	293,800.00	3	10,000.00
58001	Interest	178,504.22	0.00	178,504.22	0.00	0.00	88,842.46	89,661.76	49	61,859.83
59009	Transfer Out - Trust	47,411.00	0.00	47,411.00	0.00	0.00	47,411.00	0.00	100	0.00
59010	Transfer Out - General	15,104.00	0.00	15,104.00	1,258.67	0.00	7,552.02	7,551.98	50	7,405.02
Department 50 - Community Development Totals		\$687,370.22	\$0.00	\$687,370.22	\$8,617.46	\$11,200.00	\$171,160.29	\$505,009.93	26%	\$123,528.13
EXPENSE TOTALS		\$687,370.22	\$0.00	\$687,370.22	\$8,617.46	\$11,200.00	\$171,160.29	\$505,009.93	26%	\$123,528.13
Fund 0043 - Penacook Village TIF Totals										
REVENUE TOTALS		\$949,369.00	\$0.00	\$949,369.00	\$308,193.94	\$0.00	\$948,748.29	\$620.71	99%	\$656,944.02
EXPENSE TOTALS		\$687,370.22	\$0.00	\$687,370.22	\$8,617.46	\$11,200.00	\$171,160.29	\$505,009.93	26%	\$123,528.13
Fund 0043 - Penacook Village TIF Totals		\$261,998.78	\$0.00	\$261,998.78	\$299,576.48	(\$11,200.00)	\$777,588.00	(\$504,389.22)		\$533,415.89

Penacook Village TIF Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$949,369.00	\$0.00	\$949,369.00	\$308,193.94	\$0.00	\$948,748.29	\$620.71	99%	\$656,944.02
EXPENSE TOTALS	\$687,370.22	\$0.00	\$687,370.22	\$8,617.46	\$11,200.00	\$171,160.29	\$505,009.93	26%	\$123,528.13
Grand Totals	\$261,998.78	\$0.00	\$261,998.78	\$299,576.48	(\$11,200.00)	\$777,588.00	(\$504,389.22)		\$533,415.89

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0058 - Water										
REVENUE										
Department 40 - General Services										
42300	Fines and Penalties	27,500.00	0.00	27,500.00	2,657.70	0.00	16,363.10	11,136.90	59	14,806.37
43090	Sundry Services	15,000.00	0.00	15,000.00	511.50	0.00	4,040.89	10,959.11	26	5,420.48
43500	Water Usage	5,928,480.00	0.00	5,928,480.00	391,537.60	0.00	3,358,753.65	2,569,726.35	56	3,047,075.74
43510	Water Availability	1,428,800.00	0.00	1,428,800.00	125,608.05	0.00	735,396.63	693,403.37	51	670,496.80
43520	Private Fire Service	120,000.00	0.00	120,000.00	10,456.25	0.00	62,519.74	57,480.26	52	62,468.93
43530	Other Service Charges	160,000.00	0.00	160,000.00	34,969.46	0.00	127,480.32	32,519.68	79	98,100.75
43580	Testing Services	3,000.00	0.00	3,000.00	0.00	0.00	1,722.00	1,278.00	57	2,591.00
43590	Utility Investment Fee	60,000.00	0.00	60,000.00	0.00	0.00	47,181.00	12,819.00	78	66,190.00
44000	Investment Income	100,000.00	0.00	100,000.00	11,898.90	0.00	73,181.29	26,818.71	73	70,217.75
46210	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	9,900.00
46400	Finance Charges	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0	0.00
46700	Retiree Health Insurance	41,010.00	0.00	41,010.00	3,540.71	0.00	21,244.26	19,765.74	51	16,633.74
46940	Other Revenue	32,200.00	0.00	32,200.00	742.46	0.00	5,929.55	26,270.45	18	1,652.92
Department 40 - General Services Totals		\$7,916,290.00	\$0.00	\$7,916,290.00	\$581,922.63	\$0.00	\$4,453,812.43	\$3,462,477.57	56%	\$4,065,554.48
REVENUE TOTALS		\$7,916,290.00	\$0.00	\$7,916,290.00	\$581,922.63	\$0.00	\$4,453,812.43	\$3,462,477.57	56%	\$4,065,554.48

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0058 - Water										
EXPENSE										
Department 40 - General Services										
51100	Full Time	1,478,907.00	0.00	1,478,907.00	107,233.30	1,330.00	670,125.33	807,451.67	45	737,636.92
51200	Temporary	19,580.00	0.00	19,580.00	0.00	0.00	37.46	19,542.54	0	14,797.85
51300	Overtime	66,740.00	0.00	66,740.00	8,243.56	0.00	28,439.53	38,300.47	42	36,566.52
51500	Allowance	600.00	0.00	600.00	50.00	0.00	300.00	300.00	50	600.00
52100	Retirement	197,069.00	0.00	197,069.00	14,932.97	0.00	89,561.50	107,507.50	45	104,478.32
52110	FICA	115,550.00	0.00	115,550.00	8,469.42	0.00	51,175.99	64,374.01	44	57,883.16
52300	Beneflex	547,082.88	0.00	547,082.88	38,228.10	0.00	250,668.86	296,414.02	45	296,792.66
52310	Retiree Health	124,670.00	0.00	124,670.00	648.38	69,275.48	56,137.47	(742.95)	100	58,678.27
52600	Worker's Compensation	19,760.00	0.00	19,760.00	0.00	0.00	19,700.00	60.00	99	15,090.00
52900	Unemployment Insurance	861.00	0.00	861.00	0.00	0.00	3.60	857.40	0	69.51
53000	Professional Development	26,440.00	0.00	26,440.00	4,085.98	3,312.00	6,807.08	16,320.92	38	9,634.90
53010	Business Expense	2,440.00	0.00	2,440.00	0.00	0.00	0.00	2,440.00	0	1,677.01
53200	Repairs and Maintenance	4,270.00	0.00	4,270.00	0.00	0.00	3,539.03	730.97	82	241.99
53300	Professional Services	262,685.00	0.00	262,685.00	9,697.48	56,146.48	71,581.42	134,957.10	48	81,124.63
53800	Communications	12,661.00	0.00	12,661.00	1,207.47	1,374.57	6,884.42	4,402.01	65	4,816.36
53990	Bond Costs	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0	0.00
54000	Office Supplies	4,550.00	0.00	4,550.00	(118.57)	450.62	(1,012.09)	5,111.47	13	4,061.31
54110	Departmental Supplies	132,480.00	0.00	132,480.00	18,079.63	48,117.48	80,473.83	3,888.69	97	80,609.54
54200	Auto Parts	17,200.00	0.00	17,200.00	(868.96)	0.00	9,633.65	7,566.35	56	9,445.82
54400	Building Supplies	13,150.00	0.00	13,150.00	0.00	0.00	0.00	13,150.00	0	0.00
54800	Chemicals	527,240.00	0.00	527,240.00	17,498.38	148,363.32	178,955.19	199,921.49	62	235,218.26
54810	Vehicle Fuel	28,610.00	0.00	28,610.00	3,690.87	0.00	13,120.68	15,489.32	45	11,921.80
55100	Electricity	230,470.00	0.00	230,470.00	2,678.88	0.00	112,657.33	117,812.67	48	116,412.42
55200	Natural Gas and Propane	25,930.00	0.00	25,930.00	3,412.43	0.00	5,723.82	20,206.18	22	3,750.41
55400	Heating Oil and Kerosene	70,000.00	0.00	70,000.00	13,366.94	6,137.28	42,909.79	20,952.93	70	33,710.49
56100	Property and Auto Insurance	37,860.00	0.00	37,860.00	0.00	0.00	37,860.00	0.00	100	38,150.00
56200	Liability Insurance	12,660.00	0.00	12,660.00	0.00	0.00	12,660.00	0.00	100	12,710.00
57200	Taxes - Real Estate	6,000.00	0.00	6,000.00	0.00	0.00	2,757.00	3,243.00	45	2,017.00
57600	Capital Outlay - GL	124,000.00	0.00	124,000.00	0.00	7,933.59	36,306.41	79,760.00	35	43,842.70
58000	Principal	1,804,697.00	0.00	1,804,697.00	87,500.00	0.00	550,500.00	1,254,197.00	30	590,100.00
58001	Interest	524,876.19	0.00	524,876.19	7,546.88	0.00	265,686.82	259,189.37	50	261,256.86
59009	Transfer Out - Trust	260,000.00	0.00	260,000.00	0.00	0.00	215,000.00	45,000.00	82	0.00
59010	Transfer Out - General	847,988.00	0.00	847,988.00	71,171.00	0.00	421,826.00	426,162.00	49	428,784.00
59037	Transfer Out - Solid Waste	5,570.00	0.00	5,570.00	464.17	0.00	2,785.02	2,784.98	50	2,785.02

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0058 - Water										
EXPENSE										
Department 40 - General Services										
59068	Transfer Out - Water Capital	204,500.00	0.00	204,500.00	0.00	0.00	204,500.00	0.00	100	288,750.00
Department 40 - General Services Totals		\$7,782,097.07	\$0.00	\$7,782,097.07	\$417,218.31	\$342,440.82	\$3,447,305.14	\$3,992,351.11	48%	\$3,583,613.73
Department 50 - Community Development										
51100	Full Time	194,820.00	0.00	194,820.00	16,009.87	0.00	97,333.55	97,486.45	49	0.00
51300	Overtime	0.00	0.00	0.00	108.63	0.00	1,004.16	(1,004.16)	0	0.00
52100	Retirement	24,839.00	0.00	24,839.00	2,055.13	0.00	12,537.97	12,301.03	50	0.00
52110	FICA	14,700.00	0.00	14,700.00	1,200.03	0.00	7,351.40	7,348.60	50	0.00
52300	Beneflex	43,088.28	0.00	43,088.28	3,627.69	0.00	19,618.18	23,470.10	45	0.00
52900	Unemployment Insurance	86.00	0.00	86.00	0.00	0.00	6.94	79.06	8	0.00
53300	Professional Services	6,600.00	0.00	6,600.00	658.73	3,616.80	3,952.35	(969.15)	114	0.00
Department 50 - Community Development Totals		\$284,133.28	\$0.00	\$284,133.28	\$23,660.08	\$3,616.80	\$141,804.55	\$138,711.93	51%	\$0.00
EXPENSE TOTALS		\$8,066,230.35	\$0.00	\$8,066,230.35	\$440,878.39	\$346,057.62	\$3,589,109.69	\$4,131,063.04	48%	\$3,583,613.73
Fund 0058 - Water Totals										
REVENUE TOTALS		\$7,916,290.00	\$0.00	\$7,916,290.00	\$581,922.63	\$0.00	\$4,453,812.43	\$3,462,477.57	56%	\$4,065,554.48
EXPENSE TOTALS		\$8,066,230.35	\$0.00	\$8,066,230.35	\$440,878.39	\$346,057.62	\$3,589,109.69	\$4,131,063.04	48%	\$3,583,613.73
Fund 0058 - Water Totals		(\$149,940.35)	\$0.00	(\$149,940.35)	\$141,044.24	(\$346,057.62)	\$864,702.74	(\$668,585.47)		\$481,940.75

Water Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$7,916,290.00	\$0.00	\$7,916,290.00	\$581,922.63	\$0.00	\$4,453,812.43	\$3,462,477.57	56%	\$4,065,554.48
EXPENSE TOTALS	\$8,066,230.35	\$0.00	\$8,066,230.35	\$440,878.39	\$346,057.62	\$3,589,109.69	\$4,131,063.04	48%	\$3,583,613.73
Grand Totals	(\$149,940.35)	\$0.00	(\$149,940.35)	\$141,044.24	(\$346,057.62)	\$864,702.74	(\$668,585.47)		\$481,940.75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0059 - Wastewater										
REVENUE										
Department 40 - General Services										
42300	Fines and Penalties	30,500.00	0.00	30,500.00	3,504.32	0.00	20,270.00	10,230.00	66	18,017.48
42520	Other Permits	1,500.00	0.00	1,500.00	0.00	0.00	175.00	1,325.00	11	1,175.00
43530	Other Service Charges	1,500.00	0.00	1,500.00	0.00	0.00	884.64	615.36	58	0.00
43540	Sewer Usage	7,851,880.00	0.00	7,851,880.00	593,883.06	0.00	3,968,257.06	3,883,622.94	50	3,647,162.59
43545	Sewer Fixed Charges	1,901,383.00	0.00	1,901,383.00	168,744.44	0.00	981,184.96	920,198.04	51	887,939.21
43550	Sewer Usage-Towns	410,300.00	0.00	410,300.00	320.00	0.00	176,194.00	234,106.00	42	410,272.00
43560	Leachate Processing	0.00	0.00	0.00	1,200.00	0.00	2,362.50	(2,362.50)	0	163,203.90
43570	Septage Processing	500,000.00	0.00	500,000.00	41,401.75	0.00	428,123.15	71,876.85	85	340,869.43
43575	Sludge Disposal	55,000.00	0.00	55,000.00	5,040.00	0.00	32,890.00	22,110.00	59	56,399.00
43580	Testing Services	1,600.00	0.00	1,600.00	0.00	0.00	370.00	1,230.00	23	1,960.00
43590	Utility Investment Fee	20,000.00	0.00	20,000.00	0.00	0.00	33,995.00	(13,995.00)	169	79,310.00
43700	Rental Income	1,625.00	0.00	1,625.00	0.00	0.00	0.00	1,625.00	0	1,625.00
44000	Investment Income	300,000.00	0.00	300,000.00	51,598.76	0.00	345,776.44	(45,776.44)	115	213,557.64
46210	Sale of Assets	0.00	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	0	0.00
46400	Finance Charges	500.00	0.00	500.00	301.09	0.00	481.20	18.80	96	281.13
46700	Retiree Health Insurance	41,010.00	0.00	41,010.00	2,358.46	0.00	14,150.76	26,859.24	34	16,633.62
46940	Other Revenue	72,112.63	0.00	72,112.63	2,278.59	0.00	12,838.86	59,273.77	17	3,141.76
47360	Share of Debt Service	342,140.00	0.00	342,140.00	0.00	0.00	92,451.00	249,689.00	27	92,884.00
Department 40 - General Services Totals		\$11,531,050.63	\$0.00	\$11,531,050.63	\$870,630.47	\$0.00	\$6,111,844.57	\$5,419,206.06	53%	\$5,934,431.76
REVENUE TOTALS		\$11,531,050.63	\$0.00	\$11,531,050.63	\$870,630.47	\$0.00	\$6,111,844.57	\$5,419,206.06	53%	\$5,934,431.76

EXPENSE

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0059 - Wastewater										
EXPENSE										
Department 40 - General Services										
51100	Full Time	1,789,607.00	0.00	1,789,607.00	134,603.01	0.00	843,996.40	945,610.60	47	883,547.56
51150	Part Time	12,261.00	0.00	12,261.00	925.44	0.00	6,015.36	6,245.64	49	6,185.64
51200	Temporary	11,240.00	0.00	11,240.00	0.00	0.00	2,366.70	8,873.30	21	1,433.31
51300	Overtime	91,990.00	0.00	91,990.00	5,840.38	0.00	32,824.65	59,165.35	35	54,450.76
51500	Allowance	1,800.00	0.00	1,800.00	150.00	0.00	1,050.00	750.00	58	14,900.00
52100	Retirement	239,909.00	0.00	239,909.00	18,462.05	0.00	112,740.10	127,168.90	46	126,157.66
52110	FICA	141,092.00	0.00	141,092.00	10,356.28	0.00	64,896.37	76,195.63	45	70,240.31
52300	Beneflex	614,655.97	0.00	614,655.97	49,672.53	0.00	330,218.89	284,437.08	53	337,028.30
52310	Retiree Health	124,670.00	0.00	124,670.00	648.37	69,275.49	56,137.46	(742.95)	100	58,678.20
52600	Worker's Compensation	25,390.00	0.00	25,390.00	0.00	0.00	25,310.00	80.00	99	22,010.00
52900	Unemployment Insurance	1,002.00	0.00	1,002.00	1.19	0.00	24.74	977.26	2	539.75
53000	Professional Development	13,660.00	0.00	13,660.00	1,162.74	0.00	5,043.73	8,616.27	36	7,041.50
53010	Business Expense	2,620.00	0.00	2,620.00	100.39	0.00	526.45	2,093.55	20	1,658.51
53200	Repairs and Maintenance	290,900.00	0.00	290,900.00	14,830.40	79,069.50	90,034.45	121,796.05	58	99,981.38
53300	Professional Services	1,655,225.00	0.00	1,655,225.00	83,509.23	832,890.31	605,691.15	216,643.54	86	525,137.31
53800	Communications	11,273.00	0.00	11,273.00	487.68	350.89	2,859.93	8,062.18	28	2,777.16
53810	Postage	120.00	0.00	120.00	17.31	0.00	68.35	51.65	56	64.45
53990	Bond Costs	54,000.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00	0	0.00
54000	Office Supplies	4,550.00	0.00	4,550.00	19.35	90.62	184.95	4,274.43	6	1,022.11
54110	Departmental Supplies	131,860.00	0.00	131,860.00	7,458.64	36,386.59	44,204.23	51,269.18	61	45,182.04
54200	Auto Parts	15,000.00	0.00	15,000.00	3,820.03	0.00	10,090.84	4,909.16	67	21,205.19
54400	Building Supplies	16,070.00	0.00	16,070.00	1,858.96	1,328.80	3,195.61	11,545.59	28	4,778.00
54600	Uniforms	12,450.00	0.00	12,450.00	1,056.98	6,430.45	4,347.91	1,671.64	86	4,623.63
54800	Chemicals	415,920.00	0.00	415,920.00	10,284.22	90,374.92	196,168.68	129,376.40	68	135,066.62
54810	Vehicle Fuel	43,090.00	0.00	43,090.00	2,460.52	0.00	13,309.98	29,780.02	30	14,241.61
55100	Electricity	726,260.00	0.00	726,260.00	45,162.94	0.00	299,798.13	426,461.87	41	302,457.04
55200	Natural Gas and Propane	137,550.00	0.00	137,550.00	15,336.81	0.00	25,220.68	112,329.32	18	18,671.88
55300	Solid Waste Disposal	29,900.00	0.00	29,900.00	1,520.25	15,189.13	9,126.88	5,583.99	81	8,677.45
56100	Property and Auto Insurance	67,830.00	0.00	67,830.00	0.00	0.00	67,830.00	0.00	100	67,680.00
56200	Liability Insurance	14,980.00	0.00	14,980.00	0.00	0.00	14,980.00	0.00	100	15,270.00
57550	Administrative Exp Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
57600	Capital Outlay - GL	63,800.00	0.00	63,800.00	0.00	49,007.90	11,160.00	3,632.10	94	3,279.03
58000	Principal	3,267,478.00	0.00	3,267,478.00	67,500.00	0.00	495,778.00	2,771,700.00	15	507,578.00
58001	Interest	1,487,913.71	0.00	1,487,913.71	4,531.24	0.00	743,682.24	744,231.47	49	469,615.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0059 - Wastewater										
EXPENSE										
Department 40 - General Services										
59009	Transfer Out - Trust	155,000.00	0.00	155,000.00	0.00	0.00	135,000.00	20,000.00	87	0.00
59010	Transfer Out - General	1,443,616.00	0.00	1,443,616.00	117,959.67	0.00	708,343.02	735,272.98	49	617,728.00
59037	Transfer Out - Solid Waste	4,800.00	0.00	4,800.00	400.00	0.00	2,400.00	2,400.00	50	2,400.00
59069	Transfer Out - Wastewater Cap	79,500.00	0.00	79,500.00	0.00	0.00	79,500.00	0.00	100	108,750.00
Department 40 - General Services Totals		\$13,198,982.68	\$0.00	\$13,198,982.68	\$600,136.61	\$1,180,394.60	\$5,044,125.88	\$6,974,462.20	47%	\$4,560,057.53
Department 50 - Community Development										
51100	Full Time	194,820.00	0.00	194,820.00	16,009.88	0.00	97,333.56	97,486.44	49	0.00
51300	Overtime	0.00	0.00	0.00	108.63	0.00	1,004.16	(1,004.16)	0	0.00
52100	Retirement	24,839.00	0.00	24,839.00	2,055.13	0.00	12,537.95	12,301.05	50	0.00
52110	FICA	14,700.00	0.00	14,700.00	1,200.07	0.00	7,351.59	7,348.41	50	0.00
52300	Beneflex	43,088.28	0.00	43,088.28	3,627.66	0.00	19,617.97	23,470.31	45	0.00
52900	Unemployment Insurance	86.00	0.00	86.00	0.00	0.00	6.94	79.06	8	0.00
53300	Professional Services	6,600.00	0.00	6,600.00	658.72	3,616.80	3,952.35	(969.15)	114	0.00
Department 50 - Community Development Totals		\$284,133.28	\$0.00	\$284,133.28	\$23,660.09	\$3,616.80	\$141,804.52	\$138,711.96	51%	\$0.00
EXPENSE TOTALS		\$13,483,115.96	\$0.00	\$13,483,115.96	\$623,796.70	\$1,184,011.40	\$5,185,930.40	\$7,113,174.16	47%	\$4,560,057.53
Fund 0059 - Wastewater Totals										
REVENUE TOTALS		\$11,531,050.63	\$0.00	\$11,531,050.63	\$870,630.47	\$0.00	\$6,111,844.57	\$5,419,206.06	53%	\$5,934,431.76
EXPENSE TOTALS		\$13,483,115.96	\$0.00	\$13,483,115.96	\$623,796.70	\$1,184,011.40	\$5,185,930.40	\$7,113,174.16	47%	\$4,560,057.53
Fund 0059 - Wastewater Totals		(\$1,952,065.33)	\$0.00	(\$1,952,065.33)	\$246,833.77	(\$1,184,011.40)	\$925,914.17	(\$1,693,968.10)		\$1,374,374.23

Wastewater Fund Budget Performance Report

Fiscal Year to Date 12/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$11,531,050.63	\$0.00	\$11,531,050.63	\$870,630.47	\$0.00	\$6,111,844.57	\$5,419,206.06	53%	\$5,934,431.76
EXPENSE TOTALS	\$13,483,115.96	\$0.00	\$13,483,115.96	\$623,796.70	\$1,184,011.40	\$5,185,930.40	\$7,113,174.16	47%	\$4,560,057.53
Grand Totals	(\$1,952,065.33)	\$0.00	(\$1,952,065.33)	\$246,833.77	(\$1,184,011.40)	\$925,914.17	(\$1,693,968.10)		\$1,374,374.23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0009 - Trust										
REVENUE										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	165,476.95	0.00	1,562,977.02	(1,562,977.02)	0	1,785,455.25
44030	Unrealized Gains (Losses)	0.00	0.00	0.00	0.00	0.00	1,216,654.04	(1,216,654.04)	0	881,601.21
44040	Contributions	0.00	0.00	0.00	233,320.66	0.00	291,734.91	(291,734.91)	0	144,648.44
49009	Transfer In - Trust	0.00	0.00	0.00	0.00	0.00	2,067,577.50	(2,067,577.50)	0	0.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$398,797.61	\$0.00	\$5,138,943.47	(\$5,138,943.47)	0%	\$2,811,704.90
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$398,797.61	\$0.00	\$5,138,943.47	(\$5,138,943.47)	0%	\$2,811,704.90
EXPENSE										
Department 16 - Finance										
59009	Transfer Out - Trust	0.00	0.00	0.00	0.00	0.00	4,368,800.00	(4,368,800.00)	0	0.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,800.00	(\$4,368,800.00)	0%	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,800.00	(\$4,368,800.00)	0%	\$0.00
Fund 0009 - Trust Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$398,797.61	\$0.00	\$5,138,943.47	(\$5,138,943.47)	0%	\$2,811,704.90
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,800.00	(\$4,368,800.00)	0%	\$0.00
Fund 0009 - Trust Totals		\$0.00	\$0.00	\$0.00	\$398,797.61	\$0.00	\$770,143.47	(\$770,143.47)		\$2,811,704.90