## FY 2026 BUDGET - FINANCIAL UPDATE

Nov-25

Unaudited

REVENUES, BY FUND	FYE 2025 ACTUAL	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	8,008,334	7,143,408	338,136	7,143,408	5%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,704,049	7,454,901	656,368	7,454,901	9%
TRANSPORTATION SALES TAX FUND	739,228	1,500,322	47,196	1,500,322	3%
SOLID WASTE FUND	982,012	1,000,715	80,780	1,000,715	8%
SPECIAL ALLOCATION FUND	838,404	905,625	24,455	905,625	3%
CAPITAL IMPROVEMENT SALES TAX FUND	2,169,787	1,376,869	55,328	1,376,869	4%
DEBT SERVICE FUND	364,875	367,920	-	367,920	0%
PARK & STORMWATER SALES TAX FUND	817,794	988,733	55,328	988,733	6%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	485,000	433,000	-	433,000	0%
COMMONS CID FUND	332,052	438,655	5,670	438,655	1%
AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	-
Totals	22,441,536	21,610,149	1,263,261	21,610,149	6%

EXPENDITURES, BY FUND	FYE 2025 ACTUAL	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	7,368,522	7,922,536	488,163	7,922,536	6%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,503,267	16,704,382	247,259	16,704,382	1%
TRANSPORTATION SALES TAX FUND	774,872	2,204,000	3,526	2,204,000	0%
SOLID WASTE FUND	945,733	987,117	78,004	987,117	8%
SPECIAL ALLOCATION FUND	665,735	792,862	24,439	792,862	3%
CAPITAL IMPROVEMENT SALES TAX FUND	2,300,226	1,892,920	1,016	1,892,920	0%
DEBT SERVICE FUND	353,850	367,920	-	367,920	0%
PARK & STORMWATER SALES TAX FUND	55,973	1,901,000	17,545	1,901,000	1%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	405,210	428,497	34,170	428,497	8%
COMMONS CID FUND	269,496	381,502	17,860	381,502	5%
AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	-
Totals	20,642,884	33,582,735	911,981	33,582,735	3%

## 2026 Expenditure Detail By Department, General Fund

Administration	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	501,484	35,170	501,484	7%
BENEFITS	142,055	11,958	142,055	8%
REPAIRS & MAINTENANCE - BUILDING	11,023	357	11,023	3%
REPAIRS & MAINTENANCE - EQUIPMENT	10,120	-	10,120	0%
REPAIRS & MAINTENANCE - SOFTWARE	17,013	476	17,013	3%
TELEPHONE/INTERNET	3,520	248	3,520	7%
TOOLS & SUPPLIES	500	-	500	0%
OFFICE SUPPLIES	7,170	842	7,170	12%
ELECTRICITY	1,629	76	1,629	5%
TRAINING & TRAVEL EXPENSE	14,500	387	14,500	3%
POSTAGE	4,000	23	4,000	1%
PROFESSIONAL SERVICES	67,324	310	67,324	0%
INSURANCE DEDUCTIBLES	-	-	-	-
INSURANCE EXPENSE	7,479	-	7,479	0%
ADVERTISING	1,918	-	1,918	0%
CAPITAL EXPENDITURES	100,000	-	100,000	0%
MISCELLANEOUS EXPENSE	3,500	-	3,500	0%

MEMBERSHIPS & SUBSCRIPTIONS	9,460	-	9,460	0%
EMPLOYEE WELLNESS PROGRAM	23,600	-	23,600	0%
Total Administration	926,294	49,847	926,294	5%

Streets	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	594,633	43,141	594,633	7%
BENEFITS	312,541	15,587	312,541	5%
REPAIRS & MAINTENANCE - BUILDING	1,201	-	1,201	0%
REPAIRS & MAINTENANCE - EQUIPMENT	1,662	858	1,662	52%
REPAIRS & MAINTENANCE - VEHICLES	1,500	428	1,500	29%
REPAIRS & MAINTENANCE - SOFTWARE	28,399	602	28,399	2%
TELEPHONE/INTERNET	6,264	848	6,264	14%
MOBILE COMMUNICATIONS	5,352	-	5,352	0%
TOOLS & SUPPLIES	8,096	1,506	8,096	19%
UNIFORM AND CLOTHING SUPPLIES	4,200	754	4,200	18%
OFFICE SUPPLIES	2,500	198	2,500	8%
ELECTRICITY	106,062	8,538	106,062	8%
PROPANE	8,000	-	8,000	0%
FUEL	-	-	1	•
CITY EVENT SUPPLIES	400	1,248	400	312%
TRAINING & TRAVEL EXPENSE	10,000	449	10,000	4%
MEMBERSHIPS & SUBSCRIPTIONS	1,050	123	1,050	12%
POSTAGE	1,500	-	1,500	0%
PROFESSIONAL SERVICES	122,678	2,469	122,678	2%
INSURANCE EXPENSE	29,796	-	29,796	0%
EASEMENT ACQUISITION	10,000	-	10,000	0%
ADVERTISING	400	-	400	0%
CAPITAL IMPROVEMENT PROJECTS	100,000	-	100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	59,000	-	59,000	0%
MISCELLANEOUS EXPENSE		-	1	•
TRANSFERS OUT	85,000	-	85,000	0%
Total Streets	1,500,233	76,749	1,500,233	5%

Police	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	1,407,421	105,878	1,407,421	8%
BENEFITS	609,409	39,511	609,409	6%
REPAIRS & MAINTENANCE - BUILDING	14,500	699	14,500	5%
REPAIRS & MAINTENANCE - EQUIPMENT	19,282	-	19,282	0%
REPAIRS & MAINTENANCE - VEHICLES	18,922	2,702	18,922	14%
REPAIRS & MAINTENANCE - SOFTWARE	72,102	2,486	72,102	3%
TELEPHONE/INTERNET	10,107	233	10,107	2%
MOBILE COMMUNICATIONS	15,983	999	15,983	6%
TOOLS & SUPPLIES	31,344	357	31,344	1%
UNIFORM AND CLOTHING SUPPLIES	33,363	449	33,363	1%
OFFICE SUPPLIES	6,000	352	6,000	6%
ELECTRICITY	8,220	559	8,220	7%
FUEL	46,150	2,061	46,150	4%
TRAINING & TRAVEL EXPENSE	35,000	545	35,000	2%
ACADEMY TRAINING	18,000	-	18,000	0%
MEMBERSHIPS & SUBSCRIPTIONS	18,545	555	18,545	3%
POSTAGE	1,000	-	1,000	0%
PROFESSIONAL SERVICES	72,164	2,910	72,164	4%
DISPATCHING SERVICES	86,124	13,700	86,124	16%
CONFINEMENT SERVICES	8,000	-	8,000	0%
INSURANCE EXPENSE	-	-	-	•
ADVERTISING	250	-	250	0%
POLICE LEGAL FEES	5,000	-	5,000	0%

COURT APPOINTED FEES	12,500	600	12,500	5%
CAPITAL EXPENDITURES - EQUIPMENT	72,325	-	72,325	0%
CAPITAL EXPENDITURES - SOFTWARE	-	-	1	ı
MISCELLANEOUS EXPENSE	-	147	-	1
TRANSFERS OUT	150,000	-	150,000	0%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	1
REPAIRS & MAINTENANCE - BUILDING	2,000	-	2,000	0%
TOOLS & SUPPLIES	3,000	484	3,000	16%
ANIMAL CONTROL SUPPLIES	500	-	500	0%
TRAINING & TRAVEL EXPENSE	1,000	67	1,000	7%
PROFESSIONAL SERVICES	15,000	-	15,000	0%
Total Police	2,793,211	175,295	2,793,211	6%

Development	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	372,754	28,060	372,754	8%
BENEFITS	163,496	10,840	163,496	7%
REPAIRS & MAINTENANCE - BUILDING	1,620	1,045	1,620	65%
REPAIRS & MAINTENANCE - EQUIPMENT	494	-	494	0%
REPAIRS & MAINTENANCE - VEHICLES	1,540	14	1,540	1%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	42,460	728	42,460	2%
TELEPHONE/INTERNET	2,005	46	2,005	2%
MOBILE COMMUNICATIONS	2,258	183	2,258	8%
TOOLS & SUPPLIES	1,014	-	1,014	0%
UNIFORM AND CLOTHING SUPPLIES	1,800	100	1,800	6%
OFFICE SUPPLIES	1,000	48	1,000	5%
ELECTRICITY	1,476	76	1,476	5%
FUEL	6,568	177	6,568	3%
TRAINING & TRAVEL EXPENSE	5,000	-	5,000	0%
MEMBERSHIPS & SUBSCRIPTIONS	1,423	-	1,423	0%
POSTAGE	1,800	84	1,800	5%
PROFESSIONAL SERVICES	21,188	1,196	21,188	6%
INSURANCE EXPENSE	9,280	-	9,280	0%
ADVERTISING	5,400	432	5,400	8%
CAPITAL EXPENDITURES - EQUIPMENT	1,600	-	1,600	0%
MISCELLANEOUS EXPENSE	-	-	-	-
TRANSFER OUT	28,000	-	28,000	0%
Total Development	672,176	43,028	672,176	6%

Finance	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	304,920	18,514	304,920	6%
BENEFITS	114,963	6,393	114,963	6%
REPAIRS & MAINTENANCE - BUILDING	2,000	190	2,000	10%
REPAIRS & MAINTENANCE - EQUIPMENT	769	1,167	769	152%
REPAIRS & MAINTENANCE - SOFTWARE	32,599	1,239	32,599	4%
TELEPHONE/INTERNET	8,287	27	8,287	0%
MOBILE COMMUNICATIONS	503	116	503	23%
TOOLS & SUPPLIES	2,174	-	2,174	0%
OFFICE SUPPLIES	650	414	650	64%
ELECTRICITY	1,074	55	1,074	5%
TRAINING & TRAVEL EXPENSE	3,075	20	3,075	1%
MEMBERSHIPS & SUBSCRIPTIONS	590	-	590	0%
PROFESSIONAL SERVICES	164,258	4,033	164,258	2%
INSURANCE EXPENSE	4,359	-	4,359	0%
BANK CHARGES	74,360	10,919	74,360	15%
ADVERTISING	257	-	257	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-

Parks and Recreation	Total Finance	714,837	43,086	714,837	6%
## WAGES   422,387   25,859   422,387   6%   ## RENEFITS   188,129   9,066   188,129   5%   ## RENEFITS   188,129   9,066   188,129   5%   ## RENEFITS   188,129   9,066   188,129   5%   ## REPAIRS & MAINTENANCE - BUILDING   6,800   841   6,800   12%   ## WORLD COMMISSION   4,910   151   4,961   7%   ## WORLD COMMISSION   4,910   151   4,040   4%   ## WORLD COMMISSION   4,900   210   4,000   5%   ## PROPARE   7,000   1,095   2,000   55%   ## PROPARE   7,000   218   7,000   3%   ## PROPARE   7,000   218   7,000   3%   ## PROPARE   7,000   6372   12,040   2%   ## WARFERSHIPS & SURSCRIPTIONS   1,175   4,175   0%   ## WARFERSHIPS & SURSCRIPTIONS   1,175   4,175   0%   ## WARFERSHIPS & SURSCRIPTIONS   1,175   4,175   0%   ## PROPESSIONAL SERVICES   4,309   917   4,309   2,1%   ## DOWNTOWN MOVING   3,316   255   3,315   8%   ## RENTAL SERVICES   5,800   4,000   6%   ## OUTSIDE SPONSORIES   6,000   6,000   1,000   6%   ## OUTSIDE SPONSORIES   6,000   8,400   6,000   1,42%   ## OUTSIDE SPONSORIES   6,000   8,400   6,000   1,500   6%   ## OUTSIDE SPONSORIES   6,000   6,000   6,000   6%   ## OUTSIDE SPONSORIES   6,000   6,000   6,000   6%   ## OUTSIDE SPONSORIES   6,000   6,000   6%   ## OUTSIDE SPONS	Parks and Recreation	FYF 2026 BUDGFT	FYF 2026 YTD	FYF 2026 PROJECTION	YTD %
BENNETIS         188,129         9,066         188,129         5%           REPAIRS & MAINTENANCE - BUILDING         6,800         841         6,800         12%           TELEPHONE, INTERNET         9,961         774         9,961         776           MOBILE COMMUNICATIONS         4,010         151         4,040         4%           TOOLS & SUPPLIES         7,000         136         7,000         2%           UNITORM AND CLETHING SUPPLIES         2,000         1,000         2%         1,000         2%           OFFICE SUPPLIES         2,000         1,000         2%         1,000         3%         1,000         3%           OFFICE SUPPLIES         2,000         1,000         2%         1,000         3%         1,000         3%           HELL         14,000         228         1,000         2%         1,100         2%           TRAINING & TRAVEL EXPENSE         12,090         (572)         12,000         5%           MEMBERSHIPS & SUBSCRIPTIONS         1,175         1,175         0%         1,175         0%           POSTAGE         1,000         -         1,000         0%         1,175         0%         0%         1,175         0%         0%					
REPAIRS & MAINTENANCE - BUILDING FILEHOME/INTERNET 9,961 774 9,961 774 9,961 774 9,961 775 MOBILE COMMUNICATIONS 4,040 151 4,040 4% 1700.5 & SUPPLIES 7,000 136 7,000 2% UNIFORM AND CLOTHING SUPPLIES 4,000 1,005 ELECTRICITY 3,283 1,3197 8,282 1,000 3,100 1,005 ELECTRICITY 3,283 1,3197 8,282 1,000 3,100 1,005 ELECTRICITY 3,283 1,3197 8,282 1,000 3,100 1,000 1,			- 1	, , , , , , , , , , , , , , , , , , , ,	
TELEPHONE/INTERNET			-	•	
MOBILE COMMUNICATIONS				•	
TOOLS & SUPPLIES 7,000 136 7,000 2% UNIFORM AND CLOTHING SUPPLIES 4,000 210 4,000 5% OFFICE SUPPLIES 2,000 1,095 2,000 55% ELECTRICITY 30,20,3 3,139 36,243 9% PROPARE 7,000 218 7,000 3% FROM 1,000 218 7,000 3% FROM 1,000 228 14,000 25% TRAINING A TRAVEL EXPENSE 12,090 (572) 12,090 5% MARKENSHIPS & SUBSCRIPTIONS 1,175 - 1,175 1,175 0% FROM 1,000 2,000 2,000 1,000 2,000 1,000 2					
UNIFORM AND CLOTHING SUPPLIES		.,		•	
OFFICE SUPPLIES 2,000 1,095 2,000 55%  ELECTRICITY 36,263 3,139 36,263 996  PROPANE 7,000 218 7,000 336  FUEL 14,600 289 14,600 226  TRAINING & TRAYLE EXPENSE 12,090 (572) 12,090 -5%  MEMBERSHIPS & SUBSCRIPTIONS 1,175 - 1,175 0%  POSTAGE 1,000 - 1,000 0%  PROFESSIONAL SERVICES 1,000 - 1,000 0%  PROFESSIONAL SERVICES 4,309 917 4,309 21%  INSURANCE EXPENSE 22,025 - 22,025 0%  DOWNTOWN MOWNING 3,315 255 3,315 886  RENTAL SERVICES 56,802 - 22,005 0%  COPPS OF FONIEREINING LEASE PAYMENTS 2,000 - 2,000 0%  ADVERTISING 1,000 690 1,000 69%  OUTSICE SPONSORSHIPS 6,000 8,490 6,000 142%  CAPITAL EXPENDITURES > COURMENT		4,000	210	4.000	
ELECTRICITY   36,263   3.1,39   36,263   99%   PROPANE   7,000   218   7,000   33%   FULL   14,600   289   14,600   29%   14				•	
PROPANE			3.139	•	
TRAINING & TRAVEL EXPENSE   12,000   (572)   12,000   5.5%			218		3%
TRAINING & TRAVEL EXPENSE   12,000   (572)   12,000   5.5%	FUEL	14,600	289	14,600	2%
MEMBERSHIPS & SUBSCRIPTIONS	-				
PROFESSIONAL SERVICES			` '	•	
PROFESSIONAL SERVICES			-		
INSURANCE EXPENSE   22,025   -   22,025   0%	PROFESSIONAL SERVICES		917	•	21%
DOWNTOWN MOWING   3.315   255   3.315   8%					
RENTAL SERVICES 58,802 - 2,000 0 0% CORPS OF ROINDER RING LEASE PAYMENTS 2,000 - 2,000 0 0% ADVERTISING 1,000 690 1,000 6996 OUTSIDE SPONSORSHIPS 6,000 8,490 6,000 142% CAPITAL EXPENDITURES - EQUIPMENT			255		
CORPS OF ENGINEERING LEASE PAYMENTS  2,000			-	•	
ADVERTISING					
OUTSIDE SPONSORSHIPS CAPITAL EXPENDITURES - EQUIPMENT		,	690		
CAPITAL EXPENDITURES - EQUIPMENT					
MISCELLANEOUS EXPENSE   -			·	·	
TRANSFERS OUT  TOLS & SUPPLIES  TOOLS & SUPPLIES  1,500  949  ELECTRICITY  3,024  NATURAL GAS  PROFESSIONAL SERVICES  80,047  INSURANCE  4,538  CAPITAL IMPROVEMENT PROJECTS  REC LEAGUE - UNIFORMS  ADULT REC LEAGUE - UNIFORMS  ADULT REC LEAGUE - UNIFORMS  REC LEAGUE - ADVERTISING  MOVIE NIGHTS  REC LEAGUE - ADVERTISING  REC LEAGUE - GOVERNERS  REC LEAGUE - DAVERTISING  REC LEAGUE - OFFICIALS  REC LEAGUE - OFFICIALS  REC LEAGUE - OFFICIALS  REC LEAGUE - OFFICIALS  REARD SAMINTENANCE - BUILDING  REPAIRS & MAINTENANCE - PARKS  ADULT REC LEAGUE - UNIFORM  REPAIRS & MAINTENANCE - PARKS  ADULT REC LEAGUE - UNIFORM - COMPANDEN - COMPA		_		_	
TELEPHONE/INTERNET  TOOLS & SUPPLIES  1,500  TOOLS & SUPPLIES  1,500  ELECTRICITY  3,024  NATURAL GAS  ELECTRICITY  3,024  NATURAL GAS  2,400  PROFESSIONAL SERVICES  80,047  INSURANCE  4,538  CAPITAL IMPROVEMENT PROJECTS  REC LEAGUE - SUPPLIES & WANARDS  ADULT REC LEAGUE - UNIFORMS  ADULT REC LEAGUE - UNIFORMS  FIREWORKS DISPLAY SERVICES  1,500  REC LEAGUE - SUPPLIES		70,000		70.000	
TOOLS & SUPPLIES		.,	153		
ELECTRICITY   3,024   109   3,024   4%     NATURAL GAS   2,400   38   2,400   2%     PROFESSIONAL SERVICES   80,047   1,550   80,047   2%     INSURANCE   4,538   -				•	
NATURAL GAS   2,400   38   2,400   2%				•	
PROFESSIONAL SERVICES   80,047   1,550   80,047   2%					
INSURANCE				•	
CAPITAL IMPROVEMENT PROJECTS  REC LEAGUE - SUPPLIES & AWARDS  30,000  BIKE RACE SUPPLIES 6		,-	·	,-	
REC LEAGUE - SUPPLIES & AWARDS BIKE RACE SUPPLIES		-		•	
BIKE RACE SUPPLIES		30,000	2 530	30,000	
YOUTH REC LEAGUE - UNIFORMS         28,658         2,868         28,658         10%           ADULT REC LEAGUE - UNIFORMS         1,000         -         1,000         0%           CAMP HOST SERVICES         18,500         2,500         18,500         14%           FIREWORKS DISPLAY SERVICES         20,000         16,000         20,000         80%           MOVIE NIGHTS         850         -         850         0%           REC LEAGUE - BACKGROUND CHECKS         720         -         720         0%           REC LEAGUE - ADVERTISING         2,000         -         2,000         0%           YOUTH REC LEAGUE - UMPIRES         39,925         1,237         39,925         3%           ADULT REC LEAGUE - OFFICIALS         1,000         -         1,000         0%           REPAIRS & MAINTENANCE - BUILDING         2,000         177         2,000         9%           REPAIRS & MAINTENANCE - EQUIPMENT         15,000         533         15,000         4%           REPAIRS & MAINTENANCE - VEHICLES         750         -         750         0%           REPAIRS & MAINTENANCE - INFRASTRUCTURE         29,500         6,704         20,000         34%           REPAIRS & MAINTENANCE - PARKS         20,000 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	
ADULT REC LEAGUE - UNIFORMS 1,000 - 1,000 0%  CAMP HOST SERVICES 18,500 2,500 18,500 14%  FIREWORKS DISPLAY SERVICES 20,000 16,000 20,000 80%  MOVIE NIGHTS 850 - 850 0%  REC LEAGUE - BACKGROUND CHECKS 720 - 720 0%  REC LEAGUE - ADVERTISING 2,000 - 2,000 0%  YOUTH REC LEAGUE - UMPIRES 39,925 1,237 39,925 3%  ADULT REC LEAGUE - OFFICIALS 1,000 - 1,000 0%  REPAIRS & MAINTENANCE - BUILDING 2,000 177 2,000 0%  REPAIRS & MAINTENANCE - EQUIPMENT 15,000 533 15,000 4%  REPAIRS & MAINTENANCE - VEHICLES 750 - 750 0%  REPAIRS & MAINTENANCE - VEHICLES 750 6,224 29,500 21%  REPAIRS & MAINTENANCE - PARKS 20,000 6,704 20,000 34%  REPAIRS & MAINTENANCE - SOFTWARE 17,726 1,739 17,726 10%  REPAIRS & MAINTENANCE - SOFTWARE 17,726 1,739 17,726 10%  REPAIRS & MAINTENANCE - SOFTWARE 17,726 1,739 17,726 10%  REPAIRS & MAINTENANCE - SOFTWARE 17,726 1,739 17,726 10%  REPAIRS & MAINTENANCE - SMITH'S FORK 20,000 16 161 20,000 1%  MOWING SERVICES		28 658	2 868	28 658	
CAMP HOST SERVICES         18,500         2,500         19,500         14%           FIREWORKS DISPLAY SERVICES         20,000         16,000         20,000         80%           MOVIE NIGHTS         850         -         850         0%           REC LEAGUE - BACKGROUND CHECKS         720         -         720         0%           REC LEAGUE - ADVERTISING         2,000         -         2,000         0%           YOUTH REC LEAGUE - UMPIRES         39,925         1,237         39,925         3%           ADULT REC LEAGUE - OFFICIALS         1,000         -         1,000         0%           REPAIRS & MAINTENANCE - BUILDING         2,000         177         2,000         9%           REPAIRS & MAINTENANCE - EQUIPMENT         15,000         533         15,000         4%           REPAIRS & MAINTENANCE - VEHICLES         750         -         750         0%           REPAIRS & MAINTENANCE - INFRASTRUCTURE         29,500         6,224         29,500         21%           REPAIRS & MAINTENANCE - PARKS         20,000         6,704         20,000         34%           REPAIRS & MAINTENANCE - SOFTWARE         17,726         1,739         17,726         10%           REPAIRS & MAINTENANCE - SOFTWARE		-,	-	-,	
FIREWORKS DISPLAY SERVICES   20,000   16,000   20,000   80%			2 500	•	
MOVIE NIGHTS   850			1	•	
REC LEAGUE - BACKGROUND CHECKS         720         -         720         0%           REC LEAGUE - ADVERTISING         2,000         -         2,000         0%           YOUTH REC LEAGUE - UMPIRES         39,925         1,237         39,925         3%           ADULT REC LEAGUE - OFFICIALS         1,000         -         1,000         0%           REPAIRS & MAINTENANCE - BUILDING         2,000         177         2,000         9%           REPAIRS & MAINTENANCE - EQUIPMENT         15,000         533         15,000         4%           REPAIRS & MAINTENANCE - VEHICLES         750         -         750         0%           REPAIRS & MAINTENANCE - INFRASTRUCTURE         29,500         6,224         29,500         21%           REPAIRS & MAINTENANCE - PARKS         20,000         6,704         20,000         34%           REPAIRS & MAINTENANCE - SOFTWARE         17,726         1,739         17,726         10%           REPAIRS & MAINTENANCE - SOFTWARE         20,000         161         20,000         1%           MOWING SERVICES         -         -         -         -           Total Parks and Recreation         1,235,105         94,968         1,235,105         8%			·		
REC LEAGUE - ADVERTISING       2,000       -       2,000       0%         YOUTH REC LEAGUE - UMPIRES       39,925       1,237       39,925       3%         ADULT REC LEAGUE - OFFICIALS       1,000       -       1,000       0%         REPAIRS & MAINTENANCE - BUILDING       2,000       177       2,000       9%         REPAIRS & MAINTENANCE - EQUIPMENT       15,000       533       15,000       4%         REPAIRS & MAINTENANCE - VEHICLES       750       -       750       0%         REPAIRS & MAINTENANCE - VEHICLES       29,500       6,224       29,500       21%         REPAIRS & MAINTENANCE - PARKS       20,000       6,704       20,000       34%         REPAIRS & MAINTENANCE - SOFTWARE       17,726       1,739       17,726       10%         REPAIRS & MAINTENANCE - SMITH'S FORK       20,000       161       20,000       1%         MOWING SERVICES       -       -       -       -       -         Total Parks and Recreation       1,235,105       94,968       1,235,105       8%					
YOUTH REC LEAGUE - UMPIRES         39,925         1,237         39,925         3%           ADULT REC LEAGUE - OFFICIALS         1,000         -         1,000         0%           REPAIRS & MAINTENANCE - BUILDING         2,000         177         2,000         9%           REPAIRS & MAINTENANCE - EQUIPMENT         15,000         533         15,000         4%           REPAIRS & MAINTENANCE - VEHICLES         750         -         750         0%           REPAIRS & MAINTENANCE - INFRASTRUCTURE         29,500         6,224         29,500         21%           REPAIRS & MAINTENANCE - PARKS         20,000         6,704         20,000         34%           REPAIRS & MAINTENANCE - SOFTWARE         17,726         1,739         17,726         10%           REPAIRS & MAINTENANCE - SMITH'S FORK         20,000         161         20,000         1%           MOWING SERVICES         -         -         -         -           Total Parks and Recreation         1,235,105         94,968         1,235,105         8%			_		
ADULT REC LEAGUE - OFFICIALS 1,000 - 1,000 0% REPAIRS & MAINTENANCE - BUILDING 2,000 177 2,000 9% REPAIRS & MAINTENANCE - EQUIPMENT 15,000 533 15,000 4% REPAIRS & MAINTENANCE - VEHICLES 750 - 750 0% REPAIRS & MAINTENANCE - INFRASTRUCTURE 29,500 6,224 29,500 21% REPAIRS & MAINTENANCE - PARKS 20,000 6,704 20,000 34% REPAIRS & MAINTENANCE - SOFTWARE 17,726 1,739 17,726 10% REPAIRS & MAINTENANCE - SMITH'S FORK 20,000 161 20,000 1% MOWING SERVICES		,	1.237	,	
REPAIRS & MAINTENANCE - BUILDING       2,000       177       2,000       9%         REPAIRS & MAINTENANCE - EQUIPMENT       15,000       533       15,000       4%         REPAIRS & MAINTENANCE - VEHICLES       750       -       750       0%         REPAIRS & MAINTENANCE - INFRASTRUCTURE       29,500       6,224       29,500       21%         REPAIRS & MAINTENANCE - PARKS       20,000       6,704       20,000       34%         REPAIRS & MAINTENANCE - SOFTWARE       17,726       1,739       17,726       10%         REPAIRS & MAINTENANCE - SMITH'S FORK       20,000       161       20,000       1%         MOWING SERVICES       -       -       -       -         Total Parks and Recreation       1,235,105       94,968       1,235,105       8%			- 1	•	
REPAIRS & MAINTENANCE - EQUIPMENT       15,000       533       15,000       4%         REPAIRS & MAINTENANCE - VEHICLES       750       -       750       0%         REPAIRS & MAINTENANCE - INFRASTRUCTURE       29,500       6,224       29,500       21%         REPAIRS & MAINTENANCE - PARKS       20,000       6,704       20,000       34%         REPAIRS & MAINTENANCE - SOFTWARE       17,726       1,739       17,726       10%         REPAIRS & MAINTENANCE - SMITH'S FORK       20,000       161       20,000       1%         MOWING SERVICES       -       -       -       -         Total Parks and Recreation       1,235,105       94,968       1,235,105       8%			177	•	
REPAIRS & MAINTENANCE - VEHICLES       750       -       750       0%         REPAIRS & MAINTENANCE - INFRASTRUCTURE       29,500       6,224       29,500       21%         REPAIRS & MAINTENANCE - PARKS       20,000       6,704       20,000       34%         REPAIRS & MAINTENANCE - SOFTWARE       17,726       1,739       17,726       10%         REPAIRS & MAINTENANCE - SMITH'S FORK       20,000       161       20,000       1%         MOWING SERVICES       -       -       -       -         Total Parks and Recreation       1,235,105       94,968       1,235,105       8%		,		,	
REPAIRS & MAINTENANCE - INFRASTRUCTURE       29,500       6,224       29,500       21%         REPAIRS & MAINTENANCE - PARKS       20,000       6,704       20,000       34%         REPAIRS & MAINTENANCE - SOFTWARE       17,726       1,739       17,726       10%         REPAIRS & MAINTENANCE - SMITH'S FORK       20,000       161       20,000       1%         MOWING SERVICES       -       -       -       -       -         Total Parks and Recreation       1,235,105       94,968       1,235,105       8%					
REPAIRS & MAINTENANCE - PARKS       20,000       6,704       20,000       34%         REPAIRS & MAINTENANCE - SOFTWARE       17,726       1,739       17,726       10%         REPAIRS & MAINTENANCE - SMITH'S FORK       20,000       161       20,000       1%         MOWING SERVICES       -       -       -       -       -         Total Parks and Recreation       1,235,105       94,968       1,235,105       8%			6.224		
REPAIRS & MAINTENANCE - SOFTWARE       17,726       1,739       17,726       10%         REPAIRS & MAINTENANCE - SMITH'S FORK       20,000       161       20,000       1%         MOWING SERVICES       -       -       -       -       -         Total Parks and Recreation       1,235,105       94,968       1,235,105       8%			-	•	
REPAIRS & MAINTENANCE - SMITH'S FORK         20,000         161         20,000         1%           MOWING SERVICES         -         -         -         -         -         -           Total Parks and Recreation         1,235,105         94,968         1,235,105         8%			-	•	
MOWING SERVICES         -		,		, -	
Total Parks and Recreation 1,235,105 94,968 1,235,105 8%		- 1		- 1	
Floated Officials FVE 2024 BUDGET FVE 2024 VTD FVE 2024 BBO JECTION VTD 04	Total Parks and Recreation	1,235,105	94,968	1,235,105	8%
	Floated Officials	EVE 2024 BUDGET	EVE 2024 VTD	EVE 2024 DDO JECTION	VTD 0/

14,400

1,200

14,400

8%

WAGES

TOTAL GENERAL FUND	7.922.536	485,248	7.922.536	6%
Total Elected Officials	80,680	2,275	80,680	3%
ADVERTISING	186	-	186	0%
INSURANCE EXPENSE	2,205	-	2,205	0%
PROFESSIONAL SERVICES	51,154	33	51,154	0%
MEMBERSHIPS & SUBSCRIPTIONS	1,600	405	1,600	25%
TRAINING & TRAVEL EXPENSE	5,000	301	5,000	6%
ELECTRICITY	1,208	97	1,208	8%
OFFICE SUPPLIES	1,000	9	1,000	1%
TOOLS & SUPPLIES	216	-	216	0%
TELEPHONE/INTERNET	1,662	58	1,662	4%
REPAIRS & MAINTENANCE - SOFTWARE	450	-	450	0%
REPAIRS & MAINTENANCE - BUILDING	1,600	171	1,600	11%

## 2026 Combined Water and Wastewater (CWWS)

Revenue	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GRANT REVENUE	-	1	-	-
SNOWBIRD DISCONNECTION	485	50	485	10%
DISCONNECT FEES	6,593	1,706	6,593	26%
ARRANGEMENT CONTRACT REVENUE	7,222	339	7,222	5%
BAD DEBT RECOUP	1,430	384	1,430	27%
INTEREST EARNINGS	150,000	1	150,000	0%
SALE OF CITY PROPERTY	1,000	1	1,000	0%
MISCELLANEOUS REVENUE	421	1	421	0%
LEASE REVENUE	54,722	1	54,722	0%
PROCEEDS FROM DEBT ISSUED	-	1	-	-
TRANSFERS IN	-	1	-	-
WATER SALES	3,750,500	349,021	3,750,500	9%
CONNECTION REVENUE	45,123	4,867	45,123	11%
TEMPORARY HYDRANT SERVICE FEES	1,011	1	1,011	0%
WATER PENALTIES	35,801	2,999	35,801	8%
DATA LOG REQUESTS	-	-	-	-
WATER IMPACT FEES	109,670	13,034	109,670	12%
WASTEWATER SALES	3,070,000	274,018	3,070,000	9%
WASTEWATER PENALTIES	28,827	2,664	28,827	9%
WASTEWATER IMPACT FEES	130,000	7,280	130,000	6%
STORM WATER REVENUE	62,097	6	62,097	0%
Total CWWS Revenue	7,454,901	656,368	7,454,901	9%

Expenses	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	938,999	76,094	938,999	8%
BENEFITS	458,639	26,270	458,639	6%
REPAIRS & MAINTENANCE - SOFTWARE	42,123	1,230	42,123	3%
TELEPHONE/INTERNET	21,424	1,679	21,424	8%
MOBILE COMMUNICATIONS	13,123	1,108	13,123	8%
OFFICE SUPPLIES	6,000	839	6,000	14%
BAD DEBT WRITEOFF	-	-	1	-
PROPANE	15,000	-	15,000	0%
TRAINING & TRAVEL EXPENSE	15,000	425	15,000	3%
MEMBERSHIPS & SUBSCRIPTIONS	1,110	-	1,110	0%
POSTAGE	2,500	-	2,500	0%
INSURANCE EXPENSE	117,833	-	117,833	0%
PERMANENT EASEMENT ACQUISITION	75,000	-	75,000	0%

BANK CHARGES	4,250	-	4,250	0%
MISCELLANEOUS LEASING EXPENSE	22,815	-	22,815	0%
ADVERTISING	250	-	250	0%
CAPITAL IMPROVEMENT PROJECTS	9,353,000	9,615	9,353,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	182,500	127	182,500	0%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-
TRANSFERS OUT	450,200	-	450,200	0%
REPAIRS & MAINTENANCE - EQUIPMENT	16,984	-	16,984	0%
REPAIRS & MAINTENANCE - VEHICLES	5,000	186	5,000	4%
REPAIRS & MAINTENANCE - WATER LINES	130,000	8,207	130,000	6%
REPAIRS & MAINTENANCE - WATER PLANT	210,000	13,909	210,000	7%
REPAIRS & MAINTENANCE - WATER TOWERS	149,705	29,964	149,705	20%
TOOLS & SUPPLIES	35,000	924	35,000	3%
SUPPLIES - CONNECTIONS	40,000	2,949	40,000	7%
SUPPLIES - LAB	49,200	555	49,200	1%
SUPPLIES - WATER CHEMICALS	175,000	21,173	175,000	12%
UNIFORM AND CLOTHING SUPPLIES	9,000	843	9,000	9%
ELECTRICITY	337,346	19,264	337,346	6%
FUEL	20,425	1,517	20,425	7%
PROFESSIONAL SERVICES	1,115,749	14,500	1,115,749	1%
DEBT PRINCIPAL PAYMENTS-WATER	545,000	-	545,000	0%
DEBT INTEREST PAYMENTS-WATER	424,000	-	424,000	0%
WATER IMPACT PROJECTS	700,000	-	700,000	0%
CAPITAL EXPENDITURES - BLDG	-	-	-	-
CAPITAL EXPENDITURES - WATER PLANT	45,000	-	45,000	0%
CAPITAL EXPENDITURES - WATER LINES	75,000	-	75,000	0%
REPAIRS & MAINTENANCE - SEWER LINES	364,700	2,132	364,700	1%
REPAIRS & MAINTENANCE - WW PLANT	366,000	328	366,000	0%
SUPPLIES - WASTEWATER CHEMICALS	25,000	=	25,000	0%
WASTEWATER TREATMENT SERVICE	146,507	12,675	146,507	9%
WASTEWATER IMPACT PROJECTS		-		-
Total CWWS Expenses	16,704,382	246,513	16,704,382	1%

## 2026 Expenditure Detail By Fund

POLICE TRAINING FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
POLICE TRAINING EXPENSE	4,280	-	4,280	0%
Total Police Training	4,280	-	4,280	0%
POLICE DWI RECOVERY FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
DWI RECOVERY COSTS	2,975	763	2,975	26%
Total Police DWI Recovery	2,975	763	2,975	26%
TECHNOLOGY UPGRADE	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
TECHNOLOGY UPGRADES	-	-	-	-
Total Technology Upgrade	-	-	-	-
JUDICIAL EDUCATION FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
JUDICIAL EDUCATION EXPENSE	1,100	-	1,100	0%
Total Judicial Education	1,100	-	1,100	0%
TRANSPORTATION SALES TAX	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %

REPAIRS & MAINTENANCE - BUILDING				
KLFAIKS & MAINTLINANCE - BUILDING	2,000	-	2,000	0%
REPAIRS & MAINTENANCE - EQUIPMENT	12,500	-	12,500	0%
REPAIRS & MAINTENANCE - STREET	100,000	248	100,000	0%
TOOLS & SUPPLIES	12,500	1,442	12,500	12%
SUPPLIES - STREET SIGNS	3,500	-	3,500	0%
FUEL	28,500	1,836	28,500	6%
PROFESSIONAL SERVICES	30,000	-	30,000	0%
DEBT PRINCIPAL PAYMENTS	48,000	-	48,000	0%
DEBT INTEREST PAYMENTS	5,000	_	5,000	0%
CAPITAL IMPROVEMENT PROJECTS	1,937,000	_	1,937,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	25,000	_	25,000	0%
Total Transportation Sales Tax	2,204,000	3,526	2,204,000	0%
Total Transportation Sales Tax	2,204,000	3,320	2,204,000	078
SOLID WASTE FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
SOLID WASTE SERVICES	974,167	78,004	974,167	8%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,950	70,004	12,950	0%
Total Solid Waste	987.117	78,004	987,117	8%
Total Solid Waste	707,117	78,004	707,117	676
SPECIAL ALLOCATION FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
DEBT PRINCIPAL PAYMENTS	242,862	112 2020 110	242,862	0%
DEBT INTEREST PAYMENTS	242,002	_	242,002	-
DEBT INTEREST FATMENTS  DEBT ISSUANCE COSTS	<del>-</del>	-	-	<del>-</del>
TIF PAYMENTS TO OTHER ENTITIES	550,000	24,439	550,000	- 4%
TRANSFERS TO OTHER FUNDS	550,000	24,439	550,000	4 76
	702.072	- 24 420	702.0/2	
Total Special Allocation Fund	792,862	24,439	792,862	3%
CAPITAL IMPROVEMENT SALES TAX	EVE 2027 PUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	FYE 2026 BUDGET	1,016	115.000	1%
PRUFESSIONAL SERVICES	115,000	1,016 1	115,000	1%
CADITAL IMPROVEMENT DROJECTO	1 410 000	, , ,	1 410 000	00/
CAPITAL IMPROVEMENT PROJECTS	1,410,000	-	1,410,000	0%
TRANSFERS OUT	367,920	-	367,920	0%
		1,016		
TRANSFERS OUT  Total Capital Improvement Sales Tax	367,920 <b>1,892,920</b>	1,016	367,920 <b>1,892,920</b>	0% <b>0%</b>
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE	367,920 1,892,920 FYE 2026 BUDGET	-	367,920 1,892,920 FYE 2026 PROJECTION	0% <b>0%</b> YTD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS	367,920 1,892,920 FYE 2026 BUDGET 182,920	1,016	367,920 1,892,920 FYE 2026 PROJECTION 182,920	0% <b>0%</b> <b>YTD %</b> 0%
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS	367,920 1,892,920 FYE 2026 BUDGET 182,920 185,000	1,016 FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000	0% 0% YTD % 0% 0%
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS	367,920 1,892,920 FYE 2026 BUDGET 182,920	1,016	367,920 1,892,920 FYE 2026 PROJECTION 182,920	0% <b>0%</b> <b>YTD %</b> 0%
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service	367,920 1,892,920 FYE 2026 BUDGET 182,920 185,000 367,920	1,016 FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920	0% 0%  YTD % 0% 0% 0%
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS	367,920 1,892,920 FYE 2026 BUDGET 182,920 185,000	1,016 FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000	0% 0%  YTD % 0% 0% 0% 0% VTD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS	367,920 1,892,920 FYE 2026 BUDGET 182,920 185,000 367,920 FYE 2026 BUDGET	1,016  FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920 FYE 2026 PROJECTION	0% 0%  YTD % 0% 0% 0%  VTD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS	367,920 1,892,920 FYE 2026 BUDGET 182,920 185,000 367,920	1,016 FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920	0% 0%  YTD % 0% 0% 0% 0% VTD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects	367,920 1,892,920 FYE 2026 BUDGET 182,920 185,000 367,920 FYE 2026 BUDGET	1,016  FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920 FYE 2026 PROJECTION	0% 0%  YTD % 0% 0% 0%  VYD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX	367,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET  FYE 2026 BUDGET	1,016  FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920 FYE 2026 PROJECTION - -	0% 0%  YTD % 0% 0% 0%  VTD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES	367,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET	T,016  FYE 2026 YTD  FYE 2026 YTD  FYE 2026 YTD  FYE 2026 YTD	367,920 1,892,920  FYE 2026 PROJECTION 182,920 185,000 367,920  FYE 2026 PROJECTION FYE 2026 PROJECTION 80,000	0% 0% VTD % 0% 0% 0% 0%  VTD % YTD % 0%
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS	367,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET	1,016  FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920  FYE 2026 PROJECTION  FYE 2026 PROJECTION 80,000 1,817,000	0% 0% VTD % 0% 0% 0% 0%  VTD %
TRANSFERS OUT Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  PARKS & MAINTENANCE - PARKS	367,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET	TyE 2026 YTD  FYE 2026 YTD  FYE 2026 YTD  FYE 2026 YTD  17,545	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920 FYE 2026 PROJECTION - - FYE 2026 PROJECTION 80,000 1,817,000 4,000	0% 0% VTD % 0% 0% 0% 0%  VTD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS	367,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET	T,016  FYE 2026 YTD  FYE 2026 YTD  FYE 2026 YTD  FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920  FYE 2026 PROJECTION  FYE 2026 PROJECTION 80,000 1,817,000	0% 0% VTD % 0% 0% 0% 0%  VTD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  REPAIRS & MAINTENANCE - PARKS  Total Parks & Stormwater Sales Tax	367,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET  FYE 2026 BUDGET 80,000 1,817,000 4,000 1,901,000	T,016  FYE 2026 YTD  FYE 2026 YTD  FYE 2026 YTD  17,545	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920  FYE 2026 PROJECTION  FYE 2026 PROJECTION 80,000 1,817,000 4,000 1,901,000	0% 0%  YTD % 0% 0% 0% 0%  YTD % YTD % 0% 1%
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  TOTAL CAPITAL IMPROVEMENT PROJECTS  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  REPAIRS & MAINTENANCE - PARKS  Total Parks & Stormwater Sales Tax  VEHICLE & EQUIPMENT REPLACEMENT	367,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET	TyE 2026 YTD  FYE 2026 YTD  FYE 2026 YTD  FYE 2026 YTD  17,545	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920 FYE 2026 PROJECTION - - FYE 2026 PROJECTION 80,000 1,817,000 4,000	0% 0% VTD % 0% 0% 0% 0%  VTD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  TOTAL CAPITAL IMPROVEMENT PROJECTS  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  REPAIRS & MAINTENANCE - PARKS  Total Parks & Stormwater Sales Tax  VEHICLE & EQUIPMENT REPLACEMENT  VEHICLE LEASING FEES - ADMINISTRATION	367,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET	T,016  FYE 2026 YTD  FYE 2026 YTD  FYE 2026 YTD  17,545  17,545  FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920  FYE 2026 PROJECTION  FYE 2026 PROJECTION 80,000 1,817,000 4,000 1,901,000 FYE 2026 PROJECTION	0% 0% 0% VTD % 0% 0% 0% 0%  VYD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  TOTAL CAPITAL IMPROVEMENT PROJECTS  REPAIRS & MAINTENANCE - PARKS  Total Parks & Stormwater Sales Tax  VEHICLE & EQUIPMENT REPLACEMENT  VEHICLE LEASING FEES - ADMINISTRATION  VEHICLE LEASE - STREET	367,920 1,892,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET	T,016  FYE 2026 YTD  FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920  FYE 2026 PROJECTION  FYE 2026 PROJECTION 80,000 1,817,000 4,000 1,901,000  FYE 2026 PROJECTION 84,098	0% 0% 0%  YTD % 0% 0% 0%  YTD % YTD % 0% 1% 0% 1% YTD % 7%
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  REPAIRS & MAINTENANCE - PARKS  Total Parks & Stormwater Sales Tax  VEHICLE & EQUIPMENT REPLACEMENT  VEHICLE LEASING FEES - ADMINISTRATION  VEHICLE LEASE - STREET  VEHICLE LEASE - UTILITIES	367,920 1,892,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET	T,016  FYE 2026 YTD  FYE 2026 YTD   FYE 2026 YTD  17,545  FYE 2026 YTD   17,545  FYE 2026 YTD   6,290 9,022	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920  FYE 2026 PROJECTION FYE 2026 PROJECTION 80,000 1,817,000 4,000 1,901,000  FYE 2026 PROJECTION 80,000 1,817,000 4,000 1,901,000	0% 0% 0%  YTD % 0% 0% 0%  YTD % YTD % 0% 1% 0% 1%
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  REPAIRS & MAINTENANCE - PARKS  Total Parks & Stormwater Sales Tax  VEHICLE & EQUIPMENT REPLACEMENT  VEHICLE LEASING FEES - ADMINISTRATION  VEHICLE LEASE - UTILITIES  VEHICLE LEASE - POLICE	367,920 1,892,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET	T,016  FYE 2026 YTD  FYE 2026 YTD	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920  FYE 2026 PROJECTION  FYE 2026 PROJECTION 80,000 1,817,000 4,000 1,901,000  FYE 2026 PROJECTION 84,098	0% 0% 0%  VTD % 0% 0% 0%  VTD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  REPAIRS & MAINTENANCE - PARKS  Total Parks & Stormwater Sales Tax  VEHICLE & EQUIPMENT REPLACEMENT  VEHICLE LEASING FEES - ADMINISTRATION  VEHICLE LEASE - STREET  VEHICLE LEASE - POLICE  CAPITAL EXPENDITURES - EQUIPMENT	367,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET  FYE 2026 BUDGET 80,000 1,817,000 4,000 1,901,000  FYE 2026 BUDGET	T,016  FYE 2026 YTD  FYE 2026 YTD   FYE 2026 YTD  17,545   17,545  FYE 2026 YTD   17,545   17,545   17,545   17,545	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920 FYE 2026 PROJECTION FYE 2026 PROJECTION 80,000 1,817,000 4,000 1,901,000 FYE 2026 PROJECTION 84,098 99,182 149,366	0% 0% 0% 0% 0% 0% 0% 0% 0%  YTD % YTD % 0% 1% 0% 1% 0% 1% 9% 8%
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  REPAIRS & MAINTENANCE - PARKS  Total Parks & Stormwater Sales Tax  VEHICLE & EQUIPMENT REPLACEMENT  VEHICLE LEASE - ADMINISTRATION  VEHICLE LEASE - STREET  VEHICLE LEASE - UTILITIES  VEHICLE LEASE - POLICE  CAPITAL EXPENDITURES - EQUIPMENT  VEHICLE LEASE - DEVELOPMENT	367,920 1,892,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET	T,016  FYE 2026 YTD  FYE 2026 YTD  17,545  17,545  FYE 2026 YTD  20,200  9,002 11,801 -1,946	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920  FYE 2026 PROJECTION  FYE 2026 PROJECTION 80,000 1,817,000 4,000 1,901,000  FYE 2026 PROJECTION  84,098 99,182 149,366 - 27,468	0% 0% 0% 0% 0% 0% 0% 0% 0%  YTD % YTD % 0% 1% 0% 1%  YTD %
TRANSFERS OUT  Total Capital Improvement Sales Tax  DEBT SERVICE  DEBT PRINCIPAL PAYMENTS  DEBT INTEREST PAYMENTS  Total Debt Service  CAPITAL IMPROVEMENT PROJECTS  PARK IMPROVEMENT PROJECTS  Total Capital Improvement Projects  PARKS & STORMWATER SALES TAX  PROFESSIONAL SERVICES  CAPITAL IMPROVEMENT PROJECTS  REPAIRS & MAINTENANCE - PARKS  Total Parks & Stormwater Sales Tax  VEHICLE & EQUIPMENT REPLACEMENT  VEHICLE LEASING FEES - ADMINISTRATION  VEHICLE LEASE - STREET  VEHICLE LEASE - POLICE  CAPITAL EXPENDITURES - EQUIPMENT	367,920 1,892,920  FYE 2026 BUDGET 182,920 185,000 367,920  FYE 2026 BUDGET  FYE 2026 BUDGET 80,000 1,817,000 4,000 1,901,000  FYE 2026 BUDGET	T,016  FYE 2026 YTD  FYE 2026 YTD   FYE 2026 YTD  17,545   17,545  FYE 2026 YTD   17,545   17,545   17,545   17,545	367,920 1,892,920 FYE 2026 PROJECTION 182,920 185,000 367,920 FYE 2026 PROJECTION FYE 2026 PROJECTION 80,000 1,817,000 4,000 1,901,000 FYE 2026 PROJECTION 84,098 99,182 149,366	0% 0% 0% 0% 0% 0% 0% 0% 0%  YTD % YTD % 0% 1% 0% 1% 0% 1% 9% 8%

COMMONS CID FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	16,302	1	16,302	0%
PAYMENTS TO OTHER ENTITIES	365,200	17,860	365,200	5%
TRANSFERS TO OTHER FUNDS	-	-	-	#DIV/0!
Total Common CID	381,502	17,860	381,502	5%

DONATION FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	-	-	1	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-
Total Donation	-	-	-	-