

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 EQUIPMENT 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 EQUIPMENT 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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
MISCELLANEOUS EXPENSE	-	147	-	-
TRANSFERS OUT	150,000	-	150,000	0%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-
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	-	-	-	-

Total Finance	714,837	43,086	714,837	6%
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Parks and Recreation	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	432,387	25,859	432,387	6%
BENEFITS	188,129	9,066	188,129	5%
REPAIRS & MAINTENANCE - BUILDING	6,800	841	6,800	12%
TELEPHONE/INTERNET	9,961	714	9,961	7%
MOBILE COMMUNICATIONS	4,040	151	4,040	4%
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	36,263	3,139	36,263	9%
PROPANE	7,000	218	7,000	3%
FUEL	14,600	289	14,600	2%
TRAINING & TRAVEL EXPENSE	12,090	(572)	12,090	-5%
MEMBERSHIPS & SUBSCRIPTIONS	1,175	-	1,175	0%
POSTAGE	1,000	-	1,000	0%
PROFESSIONAL SERVICES	4,309	917	4,309	21%
INSURANCE EXPENSE	22,025	-	22,025	0%
DOWNTOWN MOWING	3,315	255	3,315	8%
RENTAL SERVICES	58,802	-	58,802	0%
CORPS OF ENGINEERING LEASE PAYMENTS	2,000	-	2,000	0%
ADVERTISING	1,000	690	1,000	69%
OUTSIDE SPONSORSHIPS	6,000	8,490	6,000	142%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-
TRANSFERS OUT	70,000	-	70,000	0%
TELEPHONE/INTERNET	2,070	153	2,070	7%
TOOLS & SUPPLIES	1,500	949	1,500	63%
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	-	4,538	0%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-
REC LEAGUE - SUPPLIES & AWARDS	30,000	2,530	30,000	8%
BIKE RACE SUPPLIES	-	-	-	-
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	6,224	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%

Elected Officials	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	14,400	1,200	14,400	8%

REPAIRS & MAINTENANCE - BUILDING	1,600	171	1,600	11%
REPAIRS & MAINTENANCE - SOFTWARE	450	-	450	0%
TELEPHONE/INTERNET	1,662	58	1,662	4%
TOOLS & SUPPLIES	216	-	216	0%
OFFICE SUPPLIES	1,000	9	1,000	1%
ELECTRICITY	1,208	97	1,208	8%
TRAINING & TRAVEL EXPENSE	5,000	301	5,000	6%
MEMBERSHIPS & SUBSCRIPTIONS	1,600	405	1,600	25%
PROFESSIONAL SERVICES	51,154	33	51,154	0%
INSURANCE EXPENSE	2,205	-	2,205	0%
ADVERTISING	186	-	186	0%
Total Elected Officials	80,680	2,275	80,680	3%
TOTAL GENERAL FUND	7,922,536	485,248	7,922,536	6%

2026 Combined Water and Wastewater (CWWS)

Revenue	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GRANT REVENUE	-	-	-	-
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	-	150,000	0%
SALE OF CITY PROPERTY	1,000	-	1,000	0%
MISCELLANEOUS REVENUE	421	-	421	0%
LEASE REVENUE	54,722	-	54,722	0%
PROCEEDS FROM DEBT ISSUED	-	-	-	-
TRANSFERS IN	-	-	-	-
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	-	1,011	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	-	-	-	-
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 %
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REPAIRS & MAINTENANCE - 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%

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	-	12,950	0%
Total Solid Waste	987,117	78,004	987,117	8%

SPECIAL ALLOCATION FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
DEBT PRINCIPAL PAYMENTS	242,862	-	242,862	0%
DEBT INTEREST PAYMENTS	-	-	-	-
DEBT ISSUANCE COSTS	-	-	-	-
TIF PAYMENTS TO OTHER ENTITIES	550,000	24,439	550,000	4%
TRANSFERS TO OTHER FUNDS	-	-	-	-
Total Special Allocation Fund	792,862	24,439	792,862	3%

CAPITAL IMPROVEMENT SALES TAX	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	115,000	1,016	115,000	1%
CAPITAL IMPROVEMENT PROJECTS	1,410,000	-	1,410,000	0%
TRANSFERS OUT	367,920	-	367,920	0%
Total Capital Improvement Sales Tax	1,892,920	1,016	1,892,920	0%

DEBT SERVICE	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
DEBT PRINCIPAL PAYMENTS	182,920	-	182,920	0%
DEBT INTEREST PAYMENTS	185,000	-	185,000	0%
Total Debt Service	367,920	-	367,920	0%

CAPITAL IMPROVEMENT PROJECTS	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PARK IMPROVEMENT PROJECTS	-	-	-	-
Total Capital Improvement Projects	-	-	-	-

PARKS & STORMWATER SALES TAX	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	80,000	-	80,000	0%
CAPITAL IMPROVEMENT PROJECTS	1,817,000	17,545	1,817,000	1%
REPAIRS & MAINTENANCE - PARKS	4,000	-	4,000	0%
Total Parks & Stormwater Sales Tax	1,901,000	17,545	1,901,000	1%

VEHICLE & EQUIPMENT REPLACEMENT	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-
VEHICLE LEASE - STREET	84,098	6,290	84,098	7%
VEHICLE LEASE - UTILITIES	99,182	9,022	99,182	9%
VEHICLE LEASE - POLICE	149,366	11,801	149,366	8%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
VEHICLE LEASE - DEVELOPMENT	27,468	1,946	27,468	7%
VEHICLE LEASE - PARKS & REC	68,382	5,111	68,382	7%
Total Vehicle & Equipment Replacement	428,497	34,170	428,497	8%

COMMONS CID FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	16,302	-	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	-	-	-	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-
Total Donation	-	-	-	-