



Expense Summary by Department - March 31, 2026

Through 03/31/26

Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1010 - General Fund									
EXPENSE									
Division B150 - Cemetery									
Personal Services	276,378.00	.00	276,378.00	22,194.01	.00	65,760.73	210,617.27	24	63,119.96
Contractual Services	26,300.00	.00	26,300.00	2,675.00	12,000.00	2,675.00	11,625.00	56	.00
Materials & Supplies	34,400.00	.00	34,400.00	1,095.90	500.00	9,127.84	24,772.16	28	7,151.26
Utilities	4,000.00	.00	4,000.00	457.98	.00	2,337.52	1,662.48	58	797.16
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	23,514.00	.00	23,514.00	1,959.49	.00	5,878.47	17,635.53	25	5,878.47
Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division B150 - Cemetery Totals	\$364,592.00	\$0.00	\$364,592.00	\$28,382.38	\$12,500.00	\$85,779.56	\$266,312.44	27%	\$76,946.85
Division B200 - Parks & Recreation									
Personal Services	947,364.00	.00	947,364.00	64,467.89	.00	195,902.19	751,461.81	21	200,067.62
Contractual Services	175,170.00	.00	175,170.00	120.00	110,883.00	5,610.00	58,677.00	67	200.00
Materials & Supplies	256,550.00	.00	256,550.00	21,672.85	6,173.19	35,623.85	214,752.96	16	91,972.51
Utilities	58,500.00	.00	58,500.00	(10,107.94)	.00	3,783.73	54,716.27	6	15,913.43
Capital Outlay	15,800.00	.00	15,800.00	1,618.41	4,499.62	1,890.38	9,410.00	40	.00
Debt Service	88,888.00	.00	88,888.00	7,407.31	.00	22,221.93	66,666.07	25	22,221.93
Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	800.00	700.00	53	980.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division B200 - Parks & Recreation Totals	\$1,543,772.00	\$0.00	\$1,543,772.00	\$85,178.52	\$121,555.81	\$265,832.08	\$1,156,384.11	25%	\$331,355.49
Division B400 - Civil Service									
Personal Services	92,029.00	.00	92,029.00	6,986.70	.00	20,830.71	71,198.29	23	20,939.93
Contractual Services	20,740.00	.00	20,740.00	1,860.00	2,060.00	2,879.46	15,800.54	24	.00
Materials & Supplies	1,100.00	.00	1,100.00	.00	2.75	197.25	900.00	18	637.83
Other Operating Expenses	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
Division B400 - Civil Service Totals	\$116,669.00	\$0.00	\$116,669.00	\$8,846.70	\$2,062.75	\$23,907.42	\$90,698.83	22%	\$21,577.76
Division E100 - Council									
Personal Services	473,942.00	.00	473,942.00	37,896.26	.00	113,469.19	360,472.81	24	87,214.15
Travel And Transportation	1,500.00	.00	1,500.00	97.72	1,198.73	97.72	203.55	86	.00
Contractual Services	11,143.00	.00	11,143.00	.00	.00	2,607.58	8,535.42	23	465.00
Materials & Supplies	2,000.00	.00	2,000.00	111.27	336.73	428.27	1,235.00	38	342.25
Utilities	6,400.00	.00	6,400.00	495.82	.00	1,866.39	4,533.61	29	2,128.88
Capital Outlay	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	5,000.00	.00	5,000.00	719.49	1,417.96	1,215.17	2,366.87	53	803.48
Division E100 - Council Totals	\$500,735.00	\$0.00	\$500,735.00	\$39,320.56	\$2,953.42	\$119,684.32	\$378,097.26	24%	\$90,953.76
Division E200 - Mayor									
Personal Services	266,971.00	.00	266,971.00	20,751.41	.00	62,254.22	204,716.78	23	62,107.80
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 1010 - General Fund									
EXPENSE									
Division E200 - Mayor									
Materials & Supplies	2,600.00	.00	2,600.00	237.56	46.32	539.21	2,014.47	23	411.64
Utilities	1,000.00	.00	1,000.00	38.14	.00	114.42	885.58	11	181.66
Capital Outlay	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	45,800.00	.00	45,800.00	4,597.72	4,739.07	27,719.92	13,341.01	71	26,980.00
Division E200 - Mayor Totals	\$318,371.00	\$0.00	\$318,371.00	\$25,624.83	\$4,785.39	\$90,627.77	\$222,957.84	30%	\$89,681.10
Division E300 - Auditor									
Personal Services	879,829.00	.00	879,829.00	67,521.37	.00	220,464.08	659,364.92	25	195,534.00
Contractual Services	97,390.00	.00	97,390.00	1,178.70	2,894.60	3,140.16	91,355.24	6	910.48
Materials & Supplies	39,500.00	.00	39,500.00	201.37	7,041.15	5,864.19	26,594.66	33	21,365.78
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	6,100.00	.00	6,100.00	.00	1,150.00	75.00	4,875.00	20	.00
Interest Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division E300 - Auditor Totals	\$1,022,819.00	\$0.00	\$1,022,819.00	\$68,901.44	\$11,085.75	\$229,543.43	\$782,189.82	24%	\$217,810.26
Division E350 - Information Technology									
Personal Services	491,018.00	.00	491,018.00	35,542.36	.00	106,421.25	384,596.75	22	105,598.74
Contractual Services	963,700.00	.00	963,700.00	464,188.72	324,183.96	522,684.68	116,831.36	88	325,268.89
Materials & Supplies	17,700.00	.00	17,700.00	1,422.72	950.00	1,422.72	15,327.28	13	1,100.08
Utilities	3,000.00	.00	3,000.00	180.62	.00	541.86	2,458.14	18	898.96
Capital Outlay	101,500.00	.00	101,500.00	2,926.97	11.50	2,926.97	98,561.53	3	.00
Debt Service	41,537.00	.00	41,537.00	4,187.00	24,062.50	16,937.50	537.00	99	10,842.00
Other Operating Expenses	15,000.00	.00	15,000.00	1,613.77	145.00	1,613.77	13,241.23	12	.00
Division E350 - Information Technology Totals	\$1,633,455.00	\$0.00	\$1,633,455.00	\$510,062.16	\$349,352.96	\$652,548.75	\$631,553.29	61%	\$443,708.67
Division E400 - Treasurer									
Personal Services	732,367.00	.00	732,367.00	58,217.07	.00	172,909.52	559,457.48	24	162,748.49
Contractual Services	90,000.00	.00	90,000.00	9,297.02	15,259.59	16,089.14	58,651.27	35	22,716.49
Materials & Supplies	21,000.00	.00	21,000.00	527.58	664.96	767.67	19,567.37	7	549.96
Utilities	5,800.00	.00	5,800.00	1,197.52	.00	3,681.64	2,118.36	63	1,978.09
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	75,500.00	.00	75,500.00	.00	200.00	6,024.50	69,275.50	8	14,856.97
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division E400 - Treasurer Totals	\$924,667.00	\$0.00	\$924,667.00	\$69,239.19	\$16,124.55	\$199,472.47	\$709,069.98	23%	\$202,850.00
Division E500 - Law Director									
Personal Services	1,408,861.00	.00	1,408,861.00	111,073.35	.00	332,590.70	1,076,270.30	24	324,164.71
Contractual Services	30,000.00	.00	30,000.00	.00	1,000.00	.00	29,000.00	3	.00
Materials & Supplies	24,000.00	.00	24,000.00	81.11	11,316.04	4,183.96	8,500.00	65	1,182.97
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 1010 - General Fund									
EXPENSE									
Division E500 - Law Director									
Capital Outlay	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	687.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	21,250.00	.00	21,250.00	176.00	1,500.00	317.30	19,432.70	9	486.47
Division E500 - Law Director Totals	\$1,496,111.00	\$0.00	\$1,496,111.00	\$111,330.46	\$13,816.04	\$337,091.96	\$1,145,203.00	23%	\$326,521.15
Division E600 - Judges									
Personal Services	1,441,231.00	.00	1,441,231.00	105,105.66	.00	363,611.75	1,077,619.25	25	315,981.10
Contractual Services	34,500.00	.00	34,500.00	5,025.00	5,051.00	9,468.00	19,981.00	42	7,304.33
Materials & Supplies	8,800.00	.00	8,800.00	563.81	1,927.52	1,389.81	5,482.67	38	1,594.20
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	16,600.00	.00	16,600.00	177.20	2,990.46	1,806.20	11,803.34	29	6,433.99
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division E600 - Judges Totals	\$1,501,131.00	\$0.00	\$1,501,131.00	\$110,871.67	\$9,968.98	\$376,275.76	\$1,114,886.26	26%	\$331,313.62
Division E700 - Clerk Of Courts									
Personal Services	1,363,182.00	.00	1,363,182.00	91,621.66	.00	282,269.81	1,080,912.19	21	312,349.42
Contractual Services	35,100.00	.00	35,100.00	2,715.49	15,011.19	4,993.01	15,095.80	57	6,183.87
Materials & Supplies	97,000.00	.00	97,000.00	1,053.04	1,418.11	32,268.36	63,313.53	35	28,326.07
Utilities	950.00	.00	950.00	76.28	.00	228.84	721.16	24	327.52
Capital Outlay	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Division E700 - Clerk Of Courts Totals	\$1,501,732.00	\$0.00	\$1,501,732.00	\$95,466.47	\$16,429.30	\$319,760.02	\$1,165,542.68	22%	\$347,186.88
Division G100 - Central									
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division G100 - Central Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division G400 - Property Holders									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	9,000.00	.00	9,000.00	.00	.00	1,951.83	7,048.17	22	2,009.17
Other Nonoperating Exp.	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division G400 - Property Holders Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,951.83	\$7,048.17	22%	\$2,009.17
Division G700 - Other Services									
Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Nonoperating Exp.	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division G700 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund 1010 - General Fund									
EXPENSE									
Division G800 - Economic Development									
Personal Services	.00	.00	.00	.00	.00	.00	.00	+++	13,515.97
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Nonoperating Exp.	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division G800 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,515.97
Division S400 - Police									
Personal Services	15,192,075.00	.00	15,192,075.00	1,192,339.07	.00	3,741,921.90	11,450,153.10	25	3,755,405.21
Contractual Services	121,129.00	96,000.00	217,129.00	5,313.87	21,032.63	89,292.09	106,804.28	51	72,956.88
Materials & Supplies	617,060.00	.00	617,060.00	51,794.43	23,051.65	105,144.66	488,863.69	21	201,183.02
Utilities	3,500.00	.00	3,500.00	1,029.12	.00	3,183.12	316.88	91	1,401.82
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	9,978.00	.00	9,978.00	.00	509.50	1,614.52	7,853.98	21	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division S400 - Police Totals	\$15,943,742.00	\$96,000.00	\$16,039,742.00	\$1,250,476.49	\$44,593.78	\$3,941,156.29	\$12,053,991.93	25%	\$4,030,946.93
Division S500 - Fire									
Personal Services	9,176,920.00	.00	9,176,920.00	700,274.34	2,958.64	2,367,425.33	6,806,536.03	26	2,255,422.85
Contractual Services	60,480.00	.00	60,480.00	4,730.43	5,746.50	7,077.49	47,656.01	21	3,462.34
Materials & Supplies	294,100.00	.00	294,100.00	29,381.40	93,690.84	42,612.14	157,797.02	46	45,779.50
Utilities	63,000.00	.00	63,000.00	9,080.30	.00	29,062.11	33,937.89	46	19,331.59
Capital Outlay	100,000.00	.00	100,000.00	511.12	8,044.41	1,926.69	90,028.90	10	.00
Debt Service	70,594.00	.00	70,594.00	5,882.83	.00	17,648.49	52,945.51	25	17,648.49
Other Operating Expenses	26,000.00	.00	26,000.00	.00	8,168.04	.00	17,831.96	31	770.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division S500 - Fire Totals	\$9,791,094.00	\$0.00	\$9,791,094.00	\$749,860.42	\$118,608.43	\$2,465,752.25	\$7,206,733.32	26%	\$2,342,414.77
Division S600 - Electrical									
Personal Services	49,506.00	.00	49,506.00	3,926.83	.00	11,829.37	37,676.63	24	12,682.78
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Materials & Supplies	23,000.00	.00	23,000.00	3,188.91	.00	4,485.85	18,514.15	20	11,490.78
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 1010 - General Fund									
EXPENSE									
Division S600 - Electrical Totals	\$72,506.00	\$0.00	\$72,506.00	\$7,115.74	\$0.00	\$16,315.22	\$56,190.78	23%	\$24,173.56
Division S900 - Building Inspection									
Personal Services	1,637,427.00	.00	1,637,427.00	132,854.90	.00	384,212.02	1,253,214.98	23	357,846.42
Travel And Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	430,000.00	.00	430,000.00	950.00	98,396.20	5,000.00	326,603.80	24	2,645.00
Materials & Supplies	30,000.00	.00	30,000.00	1,261.27	1,460.10	3,758.76	24,781.14	17	7,348.86
Utilities	10,000.00	.00	10,000.00	683.21	.00	2,049.63	7,950.37	20	2,879.86
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	28,000.00	.00	28,000.00	3,122.70	3,814.83	4,723.31	19,461.86	30	3,029.38
Other Financing Uses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division S900 - Building Inspection Totals	\$2,136,427.00	\$0.00	\$2,136,427.00	\$138,872.08	\$103,671.13	\$399,743.72	\$1,633,012.15	24%	\$373,749.52
Division V100 - Service/Safety Director									
Personal Services	740,914.00	.00	740,914.00	57,679.61	.00	172,502.34	568,411.66	23	164,734.38
Travel And Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	1,344,521.00	.00	1,344,521.00	31,830.57	444,673.78	364,835.41	535,011.81	60	318,337.58
Materials & Supplies	113,800.00	.00	113,800.00	31,780.10	31,750.33	42,149.42	39,900.25	65	12,022.43
Utilities	1,179,000.00	.00	1,179,000.00	208,123.08	.00	534,700.15	644,299.85	45	313,624.32
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	20,978.00	.00	20,978.00	1,748.12	.00	5,244.36	15,733.64	25	5,244.36
Other Operating Expenses	692,812.00	.00	692,812.00	8,548.63	1,756.55	50,683.99	640,371.46	8	434,243.32
Division V100 - Service/Safety Director Totals	\$4,092,025.00	\$0.00	\$4,092,025.00	\$339,710.11	\$478,180.66	\$1,170,115.67	\$2,443,728.67	40%	\$1,248,206.39
Division V410 - RTI Material Collection									
Personal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Materials & Supplies	40,000.00	.00	40,000.00	2,475.31	.00	3,226.16	36,773.84	8	5,871.32
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division V410 - RTI Material Collection Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,475.31	\$0.00	\$3,226.16	\$36,773.84	8%	\$5,871.32
Division X100 - Transfers to Other Funds									
Operating Transfers Out	1,024,041.00	.00	1,024,041.00	.00	.00	.00	1,024,041.00	0	.00
Advances Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division X100 - Transfers to Other Funds Totals	\$1,024,041.00	\$0.00	\$1,024,041.00	\$0.00	\$0.00	\$0.00	\$1,024,041.00	0%	\$0.00
EXPENSE TOTALS	\$44,032,889.00	\$96,000.00	\$44,128,889.00	\$3,641,734.53	\$1,305,688.95	\$10,698,784.68	\$32,124,415.37	27%	\$10,520,793.17
Fund 1010 - General Fund Totals	\$44,032,889.00	\$96,000.00	\$44,128,889.00	\$3,641,734.53	\$1,305,688.95	\$10,698,784.68	\$32,124,415.37		\$10,520,793.17



Expense Summary by Department - March 31, 2026

Through 03/31/26

Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2010 - Street									
EXPENSE									
Division R201 - Street									
Personal Services	3,584,518.00	.00	3,584,518.00	275,961.38	.00	890,174.15	2,694,343.85	25	910,410.67
Contractual Services	404,854.00	.00	404,854.00	993.75	58,683.86	44,755.76	301,414.38	26	23,239.84
Materials & Supplies	921,650.00	.00	921,650.00	95,933.95	19,313.68	205,327.34	697,008.98	24	451,913.26
Utilities	42,200.00	.00	42,200.00	5,092.30	.00	15,402.60	26,797.40	36	8,997.43
Capital Outlay	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
Debt Service	653,970.00	.00	653,970.00	54,497.50	.00	163,492.50	490,477.50	25	163,492.50
Other Operating Expenses	13,300.00	.00	13,300.00	100.00	100.00	128.70	13,071.30	2	500.82
Operating Transfers Out	1,579,271.00	.00	1,579,271.00	.00	.00	.00	1,579,271.00	0	.00
Interest Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division R201 - Street Totals	\$7,218,763.00	\$0.00	\$7,218,763.00	\$432,578.88	\$78,097.54	\$1,319,281.05	\$5,821,384.41	19%	\$1,558,554.52
EXPENSE TOTALS	\$7,218,763.00	\$0.00	\$7,218,763.00	\$432,578.88	\$78,097.54	\$1,319,281.05	\$5,821,384.41	19%	\$1,558,554.52
Fund 2010 - Street Totals	\$7,218,763.00	\$0.00	\$7,218,763.00	\$432,578.88	\$78,097.54	\$1,319,281.05	\$5,821,384.41		\$1,558,554.52



Expense Summary by Department - March 31, 2026

Through 03/31/26

Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2585 - Fire Levy									
EXPENSE									
Division S500 - Fire									
Personal Services	1,045,850.00	.00	1,045,850.00	94,037.82	.00	283,842.96	762,007.04	27	227,253.20
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	374,308.00	.00	374,308.00	31,192.33	.00	93,576.99	280,731.01	25	93,576.99
Other Operating Expenses	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	16,876.48
Operating Transfers Out	6,541.00	.00	6,541.00	.00	.00	.00	6,541.00	0	.00
Division S500 - Fire Totals	\$1,455,699.00	\$0.00	\$1,455,699.00	\$125,230.15	\$0.00	\$377,419.95	\$1,078,279.05	26%	\$337,706.67
EXPENSE TOTALS	\$1,455,699.00	\$0.00	\$1,455,699.00	\$125,230.15	\$0.00	\$377,419.95	\$1,078,279.05	26%	\$337,706.67
Fund 2585 - Fire Levy Totals	\$1,455,699.00	\$0.00	\$1,455,699.00	\$125,230.15	\$0.00	\$377,419.95	\$1,078,279.05		\$337,706.67



Expense Summary by Department - March 31, 2026

Through 03/31/26

Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2590 - Police Levy									
EXPENSE									
Division S400 - Police									
Personal Services	1,465,247.00	.00	1,465,247.00	113,725.01	.00	321,106.05	1,144,140.95	22	182,274.55
Contractual Services	648,415.00	.00	648,415.00	21,106.91	217,881.60	40,132.39	390,401.01	40	70,321.95
Materials & Supplies	362,550.00	.00	362,550.00	12,909.84	20,134.43	26,909.74	315,505.83	13	53,787.79
Utilities	90,000.00	.00	90,000.00	7,945.44	.00	23,007.95	66,992.05	26	20,858.09
Capital Outlay	198,588.00	.00	198,588.00	4,424.08	16,480.96	4,954.88	177,152.16	11	28,400.02
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Operating Expenses	182,425.00	.00	182,425.00	5,815.65	31,989.22	9,684.65	140,751.13	23	28,337.93
Operating Transfers Out	1,010,271.00	.00	1,010,271.00	.00	.00	.00	1,010,271.00	0	.00
Interest Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division S400 - Police Totals	\$3,957,496.00	\$0.00	\$3,957,496.00	\$165,926.93	\$286,486.21	\$425,795.66	\$3,245,214.13	18%	\$383,980.33
EXPENSE TOTALS	\$3,957,496.00	\$0.00	\$3,957,496.00	\$165,926.93	\$286,486.21	\$425,795.66	\$3,245,214.13	18%	\$383,980.33
Fund 2590 - Police Levy Totals	\$3,957,496.00	\$0.00	\$3,957,496.00	\$165,926.93	\$286,486.21	\$425,795.66	\$3,245,214.13		\$383,980.33



Expense Summary by Department - March 31, 2026

Through 03/31/26

Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 6020 - Water Works									
EXPENSE									
Division P602 - Water Works									
Personal Services	6,540,110.00	.00	6,540,110.00	484,235.76	.00	1,497,033.32	5,043,076.68	23	1,511,121.37
Contractual Services	2,032,981.00	35,000.00	2,067,981.00	35,685.44	450,803.32	290,289.53	1,326,888.15	36	189,640.78
Materials & Supplies	1,803,150.00	.00	1,803,150.00	88,474.09	386,657.11	162,299.05	1,254,193.84	30	189,183.67
Utilities	547,200.00	.00	547,200.00	71,694.13	.00	181,896.62	365,303.38	33	166,992.51
Capital Outlay	1,521,500.00	155,000.00	1,676,500.00	30,096.97	318,834.86	220,021.01	1,137,644.13	32	3,536.61
Debt Service	137,322.00	.00	137,322.00	11,052.83	.00	33,158.49	104,163.51	24	33,158.49
Other Operating Expenses	688,300.00	.00	688,300.00	282.76	14,313.34	9,995.00	663,991.66	4	100,189.14
Operating Transfers Out	49,022.00	.00	49,022.00	.00	.00	.00	49,022.00	0	.00
Bond Principal Payment	4,500,000.00	.00	4,500,000.00	.00	.00	.00	4,500,000.00	0	.00
Interest Expense	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	.00
Other Financing Uses	20,000.00	.00	20,000.00	514.18	.00	2,050.79	17,949.21	10	5,546.35
Other Nonoperating Exp.	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division P602 - Water Works Totals	\$19,139,585.00	\$190,000.00	\$19,329,585.00	\$722,036.16	\$1,170,608.63	\$2,396,743.81	\$15,762,232.56	18%	\$2,199,368.92
EXPENSE TOTALS	\$19,139,585.00	\$190,000.00	\$19,329,585.00	\$722,036.16	\$1,170,608.63	\$2,396,743.81	\$15,762,232.56	18%	\$2,199,368.92
Fund 6020 - Water Works Totals	\$19,139,585.00	\$190,000.00	\$19,329,585.00	\$722,036.16	\$1,170,608.63	\$2,396,743.81	\$15,762,232.56		\$2,199,368.92



Expense Summary by Department - March 31, 2026

Through 03/31/26

Prior Fiscal Year Activity Included

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 6130 - Water Pollution Control									
EXPENSE									
Division P613 - Water Pollution Control									
Personal Services	7,980,665.00	.00	7,980,665.00	656,729.59	.00	1,991,868.91	5,988,796.09	25	1,784,961.31
Contractual Services	2,519,106.00	1,420,415.00	3,939,521.00	184,122.33	687,671.60	838,032.16	2,413,817.24	39	451,528.65
Materials & Supplies	1,344,448.00	.00	1,344,448.00	77,122.38	302,395.71	157,285.82	884,766.47	34	206,290.37
Utilities	899,700.00	.00	899,700.00	115,304.00	.00	273,769.08	625,930.92	30	285,617.23
Capital Outlay	1,736,100.00	34,820,019.00	36,556,119.00	190,809.05	34,086,730.42	291,589.71	2,177,798.87	94	54,658.67
Debt Service	488,500.00	.00	488,500.00	40,373.30	.00	121,119.90	367,380.10	25	121,119.90
Other Operating Expenses	669,500.00	5,800.00	675,300.00	4,872.32	11,211.23	22,150.72	641,938.05	5	51,572.76
Operating Transfers Out	59,556.00	.00	59,556.00	.00	.00	.00	59,556.00	0	.00
Bond Principal Payment	5,400,000.00	.00	5,400,000.00	.00	.00	.00	5,400,000.00	0	.00
Interest Expense	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	.00
Other Financing Uses	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Other Nonoperating Exp.	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division P613 - Water Pollution Control Totals	\$22,517,575.00	\$36,246,234.00	\$58,763,809.00	\$1,269,332.97	\$35,088,008.96	\$3,695,816.30	\$19,979,983.74	66%	\$2,955,748.89
EXPENSE TOTALS	\$22,517,575.00	\$36,246,234.00	\$58,763,809.00	\$1,269,332.97	\$35,088,008.96	\$3,695,816.30	\$19,979,983.74	66%	\$2,955,748.89
Fund 6130 - Water Pollution Control Totals	\$22,517,575.00	\$36,246,234.00	\$58,763,809.00	\$1,269,332.97	\$35,088,008.96	\$3,695,816.30	\$19,979,983.74		\$2,955,748.89
Grand Totals	\$98,322,007.00	\$36,532,234.00	\$134,854,241.00	\$6,356,839.62	\$37,928,890.29	\$18,913,841.45	\$78,011,509.26		\$17,956,152.50