

Monthly M&R Vehicle Costs by Department						
Department	FY26 Original Budget	Transfers	Revised Budget	July	August	YTD Expended
Municipal Court	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
Human Resources	\$ 7,381.22	\$ -	\$ 7,381.22	\$ -	\$ -	\$ -
Facilities	\$ 32,500.00	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -
Fleet Maintenance	\$ 200,000.00	\$ (1,390.00)	\$ 198,610.00	\$ 2,325.02	\$ 25,081.61	\$ 27,406.63
Police	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 2,130.16	\$ 29,928.09	\$ 32,058.25
Fire	\$ 115,000.00	\$ -	\$ 115,000.00	\$ -	\$ 6,914.89	\$ 6,914.89
Planning	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Engineering	\$ 14,130.80	\$ -	\$ 14,130.80	\$ -	\$ -	\$ -
Code Enforcement	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 252.59	\$ 252.59
Animal Control	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ 945.76	\$ 945.76
Emergency Management	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Parks	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 340.11	\$ 340.11
Public Affairs	\$ -	\$ 2,500.00	\$ 2,500.00		\$ 976.95	\$ 976.95
IT	\$ 6,905.00	\$ -	\$ 6,905.00	\$ -	\$ 66.51	\$ 66.51
Fire Protection Grant	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Cemetery	\$ 15,500.00	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -
Transit	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 891.23	\$ 8,427.73	\$ 9,318.96
Zoo	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Golf Course	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -
Recreation	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Streets	\$ 230,719.00	\$ (1,553.40)	\$ 229,165.60	\$ 8,753.88	\$ 15,580.03	\$ 24,333.91
Special Electronics	\$ 9,011.00	\$ (1,200.00)	\$ 7,811.00	\$ -	\$ 735.26	\$ 735.26
Air Center	\$ 128,445.00	\$ -	\$ 128,445.00	\$ 482.39	\$ 34,307.63	\$ 34,790.02
Collections	\$ 825,000.00	\$ -	\$ 825,000.00	\$ 32,350.88	\$ 89,814.48	\$ 122,165.36
Landfill	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
Water Administration	\$ -	\$ -	\$ -	\$ -	\$ (31.89)	\$ (31.89)
Water Customer Service	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 162.36	\$ 3,044.01	\$ 3,206.37
Water Source of Supply	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 273.99	\$ 4,181.22	\$ 4,455.21
Water Maint & Transmission	\$ 66,528.48	\$ -	\$ 66,528.48	\$ 930.52	\$ 6,789.07	\$ 7,719.59
WWTP	\$ 30,577.00	\$ -	\$ 30,577.00	\$ 153.02	\$ 3,003.81	\$ 3,156.83
WW Sewer Maintenance	\$ 50,879.00	\$ -	\$ 50,879.00	\$ 860.17	\$ 6,920.75	\$ 7,780.92
WW Lab	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -
Public Safety	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 129.56	\$ 129.56
Totals:	\$ 2,434,976.50		\$ 2,363,333.10	\$ 49,313.62	\$ 237,408.17	\$ 286,592.23

% of Budget	Remaining
0%	\$ 3,500.00
0%	\$ 7,381.22
0%	\$ 32,500.00
14%	\$ 171,203.37
13%	\$ 217,941.75
6%	\$ 108,085.11
0%	\$ 500.00
0%	\$ 14,130.80
1%	\$ 29,747.41
6%	\$ 16,054.24
0%	\$ 1,500.00
1%	\$ 39,659.89
#DIV/0!	\$ 1,523.05
1%	\$ 6,838.49
#DIV/0!	\$ 5,000.00
0%	\$ 15,500.00
7%	\$ 120,681.04
0%	\$ 10,000.00
0%	\$ 24,000.00
0%	\$ 2,000.00
11%	\$ 204,831.69
8%	\$ 7,075.74
27%	\$ 93,654.98
15%	\$ 702,834.64
0%	\$ 75,000.00
#DIV/0!	\$ 31.89
16%	\$ 16,793.63
19%	\$ 18,544.79
12%	\$ 58,808.89
10%	\$ 27,420.17
15%	\$ 43,098.08
0%	\$ 900.00
0%	\$ 74,870.44
12%	\$ 2,076,740.87