6/30/2026	Budgeted Expenses for the Year	Year to Date Actual Expenses	Amount Unexpended	Percentage Expended	Remaining Fund Balance to Date	Notes
001 - General	$2,689,575.00	$2,440,812.40	$248,762.60	91%	$496,097.20	
110 – Road Use Tax	$483,600.00	$439,501.05	$44,098.95	91%	$141,616.66	
112 - Employee Benefits	$664,550.00	$521,055.05	$143,494.95	78%	$538,296.15	
119 – Emergency Fund Tax	$0.00	$0.00	$0.00	0%	$590.75	
121 - LOST	$500,000.00	$480,000.00	$20,000.00	96%	$472,859.31	
122 - Hotel Motel Tax	$100,000.00	$59,337.50	$40,662.50	59%	$99,059.02	
125 - TIF	$465,000.00	$175,000.00	$290,000.00	38%	$304,629.67	
128 - TIF Rebates	$75,000.00	$26,224.12	$48,775.88	35%	$53,713.78	
167 - Trust & Agency	$25,000.00	$10,736.73	$14,263.27	43%	$373,303.13	
200 - Debt Service	$393,500.00	$393,500.00	$0.00	100%	$247,350.78	
311 – Basketball Courts	$0.00	$0.00	$0.00	0%	$0.46	
316 – Airport Pond Removal Grant	$0.00	$0.00	$0.00	0%	$0.73	
329 – Courthouse Square Lighting	$1,280,000.00	$986,695.34	$293,304.66	77%	-$965,954.07	FY27 Transfer to satisfy Fund Balance (expenses went into FY26)
331 - FY20 Street Improvement	$0.00	$0.00	$0.00	0%	$0.41	
333 - DC Trails Phase 3	$0.00	$0.00	$0.00	0%	$4,204.00	
334 - FY21 Streets Improvement	$0.00	$0.00	$0.00	0%	$0.75	
335- Capital ARPA	$0.00	$0.00	$0.00	0%	$120.62	
337 - City Playground	$0.00	$0.00	$0.00	0%	$18,449.81	
338 - Mutchler HVAC Grant	$0.00	$0.00	$0.00	0%	$0.12	
339 - Aiport Runway Grant 2025/2026	$500,000.00	$431,484.54	$68,515.46	86%	-$445,608.31	FY27 Airport Grant Reimbursement
500 – Perpetual Care	$0.00	$0.00	$0.00	0%	$178,660.45	
501 - Library Bequeath	$0.00	$0.00	$0.00	0%	$6,226.76	
600 - Water	$1,172,289.00	$945,967.92	$226,321.08	81%	$542,863.72	
604 – Water Bond Redemption	$170,000.00	$132,564.00	$37,436.00	78%	$132,564.00	
610 – Sewer	$1,150,975.00	$1,065,769.70	$85,205.30	93%	$616,247.56	
611 – Sewer Plant Upgrade	$0.00	$0.00	$0.00	0%	$244.28	
612 – SRF Sponsored Project	$0.00	$0.00	$0.00	0%	$0.30	
613 - Sewer Bond Redemption (Loan)	$469,000.00	$481,485.85	-$12,485.85	103%	$81,526.83	Increased Loan Pmt after budget was complete
630 – Electric	$4,385,975.00	$3,586,280.52	$799,864.48	82%	$3,887,271.80	
632 – Vista Projects	$0.00	$0.00	$0.00	0%	$0.02	
633 – Energy Efficiency	$0.00	$0.00	$0.00	0%	$78,132.23	
640 – Gas	$1,519,475.00	$1,333,747.50	$185,727.50	88%	$1,986,539.27	
641- On Bill Financing	$0.00	$0.00	$0.00	0%	$9,349.67	
814 – FD Community Grant	$0.00	$0.00	$0.00	0%	$7.99	
TOTAL WITH TRANSFERS	**$16,043,939.00**	**$13,510,162.22**	**$2,533,946.78**	**84%**	**$8,858,365.85**	
TOTAL WITHOUT TRANSERS	**$16,043,939.00**	**$11,497,598.22**	**$4,546,340.78**	**71%**	**$8,858,365.85**	