PROPOSED FISCAL YEAR (FY) 2026-2027 BUDGET

City of Bartlett, Texas

Chad Mees, Mayor
Jackie Ivicic, Mayor Pro-Tempore
Ruth Diaz, Council Member
Felicia Lewis, Council Member
Jesse Luna, Council Member
Tom Zimmer, Council Member

This budget will raise more total property taxes than last year's budget by **$235,575.69** or **27.57%,** and of that amount **$33,441.**01 is tax revenue to be raised from new property added to the tax roll this year.

Tax Rate	Proposed FY 2027	Adopted FY 2026	Adopted FY 2025
Property Tax Rate	0.8156 / $100	0.6594 / $100	0.7163 / $100
No New Revenue Tax Rate	0.6406 / $100	0.6594 / $100	0.7163 / $100
Revenue Maintenance & Operations (M&O) Tax Rate	0.6406 / $100	0.5818 / $100	0.6323 / $100
Voter Approval Tax Rate	0.8668 / $100	0.9319 / $100	0.7855 / $100
Interest & Sinking (I&S) Tax Rate	0.175 / $100	0.0776 / $100	0.1532 / $100

01 - General Fund	FY 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
REVENUE							
00 - TOTAL NON-DEPARTMENTAL	$ -	$ 6,395.99	$ -	$ (6,395.99)	0.00%	$ 16,153.32	$ 106,697.60
11-ADMINISTRATION: TOTAL	$ 1,293,779.44	$ 696,755.94	$ 1,054,558.83	$ 357,802.89	33.93%	$ 735,926.92	$ 1,126,253.85
12-MUNICIPAL COURT: TOTAL	$ 21,650.00	$ 46,626.81	$ 8,215.00	$ (38,411.81)	-467.58%	$ 20,228.16	$ 42,633.17
13-POLICE: TOTAL	$ -	$ 100.00	$ -	$ (100.00)	0.00%	$ 50.00	$ 50.00
15-TOTAL PARKS AND RECREATION	$ 4,600.00	$ 500.00	$ 4,600.00	$ 4,100.00	89.13%	$ 500.00	$ 4,576.30
20-TOTAL BASEBALL COMPLEX	$ 2,800.00	$ 850.00	$ 2,675.00	$ 1,825.00	68.22%	$ 1,100.00	$ 2,875.00
TOTAL REVENUE	**$ 1,322,829.44**	**$ 751,228.74**	**$ 1,070,048.83**	**$ 318,820.09**	**29.79%**	**$ 773,958.40**	**$ 1,283,085.92**
EXPENSE							
00 - NON-DEPARTMENTAL: TOTAL EXPENSE	$ 170,243.00	$ 100.00	$ -	$ (100.00)	0.00%	$ -	$ -
TOTAL ADMINISTRATION	$ 780,953.87	$ 365,952.58	$ 617,060.75	$ 251,108.17	40.69%	$ 197,956.47	$ 501,640.60
TOTAL MUNICIPAL COURT	$ 26,550.00	$ 3,226.90	$ 24,465.00	$ 21,238.10	86.81%	$ 14,810.08	$ 26,398.33
TOTAL POLICE	$ 664,299.75	$ 251,522.13	$ 639,665.72	$ 388,143.59	60.68%	$ 167,934.29	$ 389,022.99
TOTAL FIRE	$ 25,000.00	$ 7,955.02	$ 50,000.00	$ 42,044.98	84.09%	$ 19,993.92	$ 32,874.51
TOTAL PARKS AND RECREATION	$ 55,762.00	$ 2,023.35	$ 36,296.92	$ 34,273.57	94.43%	$ 74,654.87	$ 205,937.36
TOTAL STREETS	$ 40,000.00	$ 3,600.56	$ 87,738.34	$ 84,137.78	95.90%	$ 12,192.43	$ 20,315.28
TOTAL LIBRARY	$ 45,510.00	$ 11,607.16	$ 42,448.30	$ 30,841.14	72.66%	$ 4,348.00	$ 7,084.49
TOTAL CEMETERY	$ 2,500.00	$ 5,538.54	$ 22,675.00	$ 17,136.46	75.57%	$ 6,518.19	$ 14,300.89
TOTAL WATER	$ -	$ 18,839.49	$ -	$ (18,839.49)	0.00%	$ 58,082.93	$ 230,793.05
TOTAL EXPENSE	**$ 1,810,818.62**	**$ 670,365.73**	**$ 1,520,350.03**	**$ 849,984.30**	**55.91%**	**$ 556,491.18**	**$ 1,428,367.50**
GENERAL FUND NET POSITION	**$ (487,989.18)**		**$ (450,301.20)**	**$ (531,164.21)**	**84.78%**	**$ 217,467.22**	**$ (145,281.58)**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-NON-DEPARTMENTAL - REVENUE							
00-6115 PET REGISTRATION	$ -	$ 520.65	$ -	$ (520.65)	0.00%	$ 115.00	$ 452.00
TOTAL LICENSE & PERMITS	**$ -**	**$ 520.65**	**$ -**	**$ (520.65)**	**0.00%**	**$ 115.00**	**$ 452.00**
00-6801 MISCELLANEOUS REVENUE	$ -	$ 4,114.21	$ -	$ (4,114.21)	0.00%	$ 16,038.32	$ 17,691.19
00-6901 INSURANCE REIMBURSEMENT	$ -	$ 1,761.13	$ -	$ (1,761.13)	0.00%	$ -	$ 88,554.41
TOTAL MISCELLANEOUS		**$ 5,875.34**	**$ -**	**$ (5,875.34)**	**0.00%**	**$ 16,038.32**	**$ 106,245.60**
00 - TOTAL NON-DEPARTMENTAL	**$ -**	**$ 6,395.99**	**$ -**	**$ (6,395.99)**	**0.00%**	**$ 16,153.32**	**$ 106,697.60**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
11-ADMINISTRATION - REVENUE							
11-6003 I&S PROPERTY TAX	$ 233,852.00	$ 71,672.68	$ 103,851.29	$ 32,178.61	30.99%	$ 81,660.12	$ 120,335.86
11-6005 M&O PROPERTY TAX	$ 829,927.44	$ 534,631.13	$ 778,617.05	$ 243,985.92	31.34%	$ 552,866.47	$ 776,519.79
TOTAL PROPERTY TAX	**$ 1,063,779.44**	**$ 606,303.81**	**$ 882,468.34**	**$ 276,164.53**	**31.29%**	**$ 634,526.59**	**$ 896,855.65**
11-6021 SALES TAX	$ 170,000.00	$ 68,326.21	$ 140,000.00	$ 71,673.79	51.20%	$ 74,999.46	$ 165,789.62
TOTAL SALES TAX	**$ 170,000.00**	**$ 68,326.21**	**$ 140,000.00**	**$ 71,673.79**	**51.20%**	**$ 74,999.46**	**$ 165,789.62**
11-6101 BUILDING PERMITS	$ 35,000.00	$ 9,580.87	$ 31,240.13	$ 21,659.26	69.33%	$ 16,788.78	$ 36,425.13
TOTAL LICENSE & PERMITS	**$ 35,000.00**	**$ 9,580.87**	**$ 31,240.13**	**$ 21,659.26**	**69.33%**	**$ 16,788.78**	**$ 36,425.13**
11-6113 FRANCHISE FEES	$ 25,000.00	$ 10,230.90	$ -	$ (10,230.90)	0.00%	$ 9,479.38	$ 26,831.07
TOTAL BUSINESS & FRANCHISE	**$ 25,000.00**	**$ 10,230.90**	**$ -**	**$ (10,230.90)**	**0.00%**	**$ 9,479.38**	**$ 26,831.07**
11-6501 INTEREST INCOME	$ -	$ (103.76)	$ 295.71	$ 399.47	135.09%	$ 190.49	$ 363.28
11-6801 MISCELLANEOUS- COPIES & FAXES	$ -	$ 2,397.91	$ 554.65	$ (1,843.26)	-332.33%	$ (57.78)	$ (10.90)
TOTAL MISCELLANEOUS	**$ -**	**$ 2,294.15**	**$ 850.36**	**$ (1,443.79)**	**-169.79%**	**$ 132.71**	**$ 352.38**
11-6851 DONATIONS	$ -	$ 20.00	$ -	$ (20.00)	0.00%	$ -	$ -
TOTAL DONATIONS	**$ -**	**$ 20.00**	**$ -**	**$ (20.00)**	**0.00%**	**$ -**	**$ -**
11-ADMINISTRATION: TOTAL	**$ 1,293,779.44**	**$ 696,755.94**	**$ 1,054,558.83**	**$ 357,802.89**	**33.93%**	**$ 735,926.92**	**$ 1,126,253.85**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
12-MUNICIPAL COURT - REVENUE							
12-6301 COURT FINES REVENUE	$ -	$ 32,567.33	$ -	$ (32,567.33)	0.00%	$ 15,211.90	$ 32,973.60
12-6302 MINICIPAL COURT BUILDING SECURITY FUND	$ -	$ 184.59	$ 900.00	$ 715.41	79.49%	$ 559.47	$ 1,044.17
12-6303 MUNICIPAL COURT SERVICE FEE RETAINED	$ 20,000.00	$ 10,499.91	$ 5,300.00	$ (5,199.91)	-98.11%	$ 3,133.73	$ 6,611.71
12-6304 MUNICIPAL TECHNOLOGY FUND	$ 900.00	$ 173.43	$ 800.00	$ 626.57	78.32%	$ 470.66	$ 886.77
12-6305 MUNICIPAL JURY FUNDS	$ -	$ 27.63	$ 15.00	$ (12.63)	-84.20%	$ 9.85	$ 20.45
12-6306 LOCAL TRUANCY PREVENTION AND DIVERSION FUND	$ -	$ 20.00	$ 450.00	$ 430.00	95.56%	$ 21.91	$ 73.77
12-6308 OMNIBASE REIMBURSEMENT FEE	$ -	$ (55.60)	$ -	$ 55.60	0.00%	$ 72.00	$ 56.00
12-6351 COURT COSTS COLLECTED	$ 750.00	$ 848.11	$ 750.00	$ (98.11)	-13.08%	$ 748.64	$ 748.64
TOTAL FINES AND FORFEITURES	**$ 21,650.00**	**$ 44,265.40**	**$ 8,215.00**	**$ (36,050.40)**	**-438.84%**	**$ 20,228.16**	**$ 42,415.11**
12-6309 CONSOLIDATED SECURITY AND TECHNOLOGY FUND	$ -	$ 2,361.41	$ -	$ (2,361.41)	0.00%	$ -	$ 218.06
TOTAL NOT CATEGORIZED	**$ -**	**$ 2,361.41**	**$ -**	**$ (2,361.41)**	**0.00%**	**$ -**	**$ 218.06**
12-MUNICIPAL COURT: TOTAL	**$ 21,650.00**	**$ 46,626.81**	**$ 8,215.00**	**$ (38,411.81)**	**-467.58%**	**$ 20,228.16**	**$ 42,633.17**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
13-POLICE - REVENUE							
13-6851 DONATIONS - BLUE SANTA	$ -	$ 100.00	$ -	$ (100.00)	0.00%	$ 50.00	$ 50.00
TOTAL DONATIONS	**$ -**	**$ 100.00**	**$ -**	**$ (100.00)**	**0.00%**	**$ 50.00**	**$ 50.00**
13-POLICE: TOTAL	**$ -**	**$ 100.00**	**$ -**	**$ (100.00)**	**0.00%**	**$ 50.00**	**$ 50.00**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-PARKS AND RECREATION - REVENUE							
15-6701 GATE & RENTAL	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	100.00%	$ -	$ 2,913.50
15-6872 LAND LEASE	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%	$ 500.00	$ 500.00
TOTAL RENTALS	**$ 3,500.00**	**$ 500.00**	**$ 3,500.00**	**$ 3,000.00**	**85.71%**	**$ 500.00**	**$ 3,413.50**
15-6702 CONCESSION	$ 1,100.00	$ -	$ 1,100.00	$ 1,100.00	100.00%	$ -	$ 1,162.80
TOTAL MISCELLANEOUS	**$ 1,100.00**	**$ -**	**$ 1,100.00**	**$ 1,100.00**	**100.00%**	**$ -**	**$ 1,162.80**
15-TOTAL PARKS AND RECREATION	**$ 4,600.00**	**$ 500.00**	**$ 4,600.00**	**$ 4,100.00**	**89.13%**	**$ 500.00**	**$ 4,576.30**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-BASEBALL COMPLEX - REVENUE							
20-6741 CEMETERY REVENUE	$ 2,800.00	$ 850.00	$ 2,675.00	$ 1,825.00	68.22%	$ 1,100.00	$ 2,875.00
TOTAL MISCELLANEOUS	**$ 2,800.00**	**$ 850.00**	**$ 2,675.00**	**$ 1,825.00**	**68.22%**	**$ 1,100.00**	**$ 2,875.00**
20-TOTAL BASEBALL COMPLEX	**$ 2,800.00**	**$ 850.00**	**$ 2,675.00**	**$ 1,825.00**	**68.22%**	**$ 1,100.00**	**$ 2,875.00**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-NON-DEPARTMENTAL - EXPENSE							
00-7024 PAST DUE IRS TAX LIABILITY	$ 170,243.00	$ 100.00	$ -	$ (100.00)	0.00%	$ -	$ -
TOTAL OTHER SOURCES	**$ 170,243.00**	**$ 100.00**	**$ -**	**$ (100.00)**	**0.00%**	**$ -**	**$ -**
00 - NON-DEPARTMENTAL: TOTAL EXPENSE	**$ 170,243.00**	**$ 100.00**	**$ -**	**$ (100.00)**	**0.00%**	**$ -**	**$ -**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
11-ADMINISTRATION - EXPENSE							
11-7011 SALARIES AND WAGES	$ 243,504.34	$ 105,811.81	$ 274,212.00	$ 168,400.19	61.41%	$ 49,615.42	$ 138,348.87
11-7012 COUNCIL STIPENDS	$ 3,565.00	$ 1,100.00	$ 2,740.00	$ 1,640.00	59.85%	$ 1,385.00	$ 3,565.00
11-7021 STATE UNEMPLOYMENT TAXES -SUI	$ 200.00	$ 20.74	$ 151.00	$ 130.26	86.26%	$ 259.00	$ 158.53
11-7031 WORKERS COMP	$ 1,100.00	$ -	$ 1,200.00	$ 1,200.00	100.00%	$ 859.59	$ 1,032.71
11-7032 HEALTH INSURANCE	$ 31,915.00	$ 125,238.80	$ 31,915.00	$ (93,323.80)	-292.41%	$ 5,418.71	$ 14,778.30
11-7033 EMPLOYEE RETIREMENT	$ 13,517.53	$ 9,056.48	$ 13,188.83	$ 4,132.35	31.33%	$ 29,940.13	$ 69,317.06
11-7670 PHYSICALS, 5P SCREENINGS, ETC.	$ 300.00	$ 139.00	$ 290.00	$ 151.00	52.07%	$ 150.00	$ 325.00
11-8507 EMPLOYEE RELATIONS AND APPRECIATION	$ 5,000.00	$ 9,138.65	$ 5,690.00	$ (3,448.65)	-60.61%	$ 5,690.00	$ 5,690.00
11-9201 TRAINING AND EDUCATION	$ 4,000.00	$ 500.00	$ 3,730.00	$ 3,230.00	86.60%	$ 2,230.00	$ 3,730.00
TOTAL PERSONNEL	**$ 303,101.87**	**$ 251,005.48**	**$ 333,116.83**	**$ 82,111.35**	**24.65%**	**$ 95,547.85**	**$ 236,945.47**
11-7020 I&S DEBT	$ 233,852.00	$ -	$ (17,733.30)	$ (17,733.30)	100.00%	$ (17,731.30)	$ (17,731.30)
TOTAL NOT CATEGORIZED	**$ 233,852.00**	**$ -**	**$ (17,733.30)**	**$ (17,733.30)**	**100.00%**	**$ (17,731.30)**	**$ (17,731.30)**
11-7022 FEDERAL PAYROLL TAXES - FICA	$ 11,000.00	$ 8,236.86	$ 20,977.22	$ 12,740.36	60.73%	$ 3,795.57	$ 10,583.63
TOTAL OTHER SOURCES	**$ 11,000.00**	**$ 8,236.86**	**$ 20,977.22**	**$ 12,740.36**	**60.73%**	**$ 3,795.57**	**$ 10,583.63**
11-7111 ADVERTISING AND LEGAL NOTICES	$ 4,000.00	$ 2,065.47	$ 5,000.00	$ 2,934.53	58.69%	$ 3,299.40	$ 3,667.90
11-7951 DUES AND MEMBERSHIP FEES	$ 2,500.00	$ 417.59	$ 3,000.00	$ 2,582.41	86.08%	$ 1,428.85	$ 2,525.85
11-8001 COST OF ELECTIONS	$ 8,000.00	$ -	$ 7,000.00	$ 7,000.00	100.00%	$ -	$ -
11-8203 LIABILITY INSURANCE - ERRORS AND OMISSIONS	$ 60,000.00	$ 37,991.28	$ 47,000.00	$ 9,008.72	19.17%	$ 24,672.61	$ 63,470.00
11-8204 LIABILITY INSURANCE - GENERAL LIABILITY	$ -	$ -	$ 4,000.00	$ 4,000.00	100.00%	$ -	$ -
11-8401 LEGAL EXPENSES	$ 50,000.00	$ 2,914.50	$ 50,000.00	$ 47,085.50	94.17%	$ 22,815.46	$ 57,723.04
11-8402 ACCOUNTING AUDIT EXPENSES	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	100.00%	$ -	$ 18,000.00
11-8501 MISCELLANEOUS EXPENSE	$ 1,500.00	$ 36.86	$ 1,500.00	$ 1,463.14	97.54%	$ (22.76)	$ 2,633.72
11-8502 BANK FEES	$ -	$ 4,144.90	$ -	$ (4,144.90)	0.00%	$ 4,809.85	$ 7,898.27
11-8701 POSTAGE FEES & SUBSCRIPTIONS	$ 15,000.00	$ 29,426.26	$ 15,000.00	$ (14,426.26)	-96.18%	$ 5,081.19	$ 15,160.90
TOTAL MISCELLANEOUS	**$ 161,000.00**	**$ 76,996.86**	**$ 152,500.00**	**$ 75,503.14**	**49.51%**	**$ 62,084.60**	**$ 171,079.68**
11-7200 APPRAISAL DISTRICT FEES	$ 7,500.00	$ 3,017.00	$ 6,700.00	$ 3,683.00	54.97%	$ 2,065.92	$ 7,533.75
11-7652 CONTRACT SERVICES-EMERGENCY	$ 4,500.00	$ 2,300.00	$ 4,500.00	$ 2,200.00	48.89%	$ -	$ 7,391.79
11-8951 SOFTWARE MAINTENANCE AGREEMENTS	$ 35,000.00	$ 18,310.98	$ 93,000.00	$ 74,689.02	80.31%	$ 44,500.91	$ 63,052.38
TOTAL CONTRACTUAL	**$ 47,000.00**	**$ 23,627.98**	**$ 104,200.00**	**$ 80,572.02**	**77.32%**	**$ 46,566.83**	**$ 77,977.92**
11-8551 OFFICE SUPPLIES	$ 9,000.00	$ 2,820.69	$ 7,000.00	$ 4,179.31	59.70%	$ 3,858.50	$ 9,509.82
TOTAL SUPPLIES	**$ 9,000.00**	**$ 2,820.69**	**$ 7,000.00**	**$ 4,179.31**	**59.70%**	**$ 3,858.50**	**$ 9,509.82**
11-8851 FACILITY MAINTENANCE	$ 4,000.00	$ 2,797.25	$ 5,000.00	$ 2,202.75	44.06%	$ 1,269.41	$ 2,196.41
11-8953 COPIER SERVICE	$ 2,000.00	$ -	$ 2,500.00	$ 2,500.00	100.00%	$ 1,743.93	$ 1,743.93
11-8954 COMPUTER HARDWARE & REPAIRS	$ 1,000.00	$ -	$ 500.00	$ 500.00	100.00%	$ -	$ 340.00
TOTAL REPAIR & MAINTENANCE	**$ 7,000.00**	**$ 2,797.25**	**$ 8,000.00**	**$ 5,202.75**	**65.03%**	**$ 3,013.34**	**$ 4,280.34**
11-9151 TELEPHONE & INTERNET SERVICES	$ 9,000.00	$ 467.46	$ 9,000.00	$ 8,532.54	94.81%	$ 821.08	$ 8,995.04
TOTAL UTILITIES	**$ 9,000.00**	**$ 467.46**	**$ 9,000.00**	**$ 8,532.54**	**94.81%**	**$ 821.08**	**$ 8,995.04**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
11-ADMINISTRATION - EXPENSE							
TOTAL ADMINISTRATION	**$ 780,953.87**	**$ 365,952.58**	**$ 617,060.75**	**$ 251,108.17**	**40.69%**	**$ 197,956.47**	**$ 501,640.60**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
12-MUNICIPAL COURT - EXPENSE							
12-7004 JUDGE	$ -	$ -	$ 2,520.00	$ 2,520.00	100.00%	$ -	$ -
12-7011 SALARIES AND WAGES	$ 6,000.00	$ 2,987.07	$ -	$ (2,987.07)	0.00%	$ 2,538.47	$ 6,000.02
12-7021 STATE UNEMPLOYMENT TAXES -SUI	$ 50.00	$ 11.27	$ 45.00	$ 33.73	74.96%	$ 33.00	$ 50.37
TOTAL PERSONNEL	**$ 6,050.00**	**$ 2,998.34**	**$ 2,565.00**	**$ (433.34)**	**-16.89%**	**$ 2,571.47**	**$ 6,050.39**
12-7022 FEDERAL PAYROLL TAXES - FICA	$ 500.00	$ 228.56	$ 400.00	$ 171.44	42.86%	$ 194.26	$ 459.16
TOTAL OTHER SOURCES	**$ 500.00**	**$ 228.56**	**$ 400.00**	**$ 171.44**	**42.86%**	**$ 194.26**	**$ 459.16**
12-7801 COURT COSTS, FINES, & FEES	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	100.00%	$ 11,787.35	$ 19,631.78
12-8400 PROSECUTOR EXPENSE	$ -	$ -	$ 1,500.00	$ 1,500.00	100.00%	$ 257.00	$ 257.00
TOTAL MISCELLANEOUS	**$ 20,000.00**	**$ -**	**$ 21,500.00**	**$ 21,500.00**	**100.00%**	**$ 12,044.35**	**$ 19,888.78**
TOTAL MUNICIPAL COURT	**$ 26,550.00**	**$ 3,226.90**	**$ 24,465.00**	**$ 21,238.10**	**86.81%**	**$ 14,810.08**	**$ 26,398.33**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
13-POLICE - EXPENSE							
13-7011 SALARIES AND WAGES	$ 424,812.32	$ 164,660.03	$ 391,449.00	$ 226,788.97	57.94%	$ 102,178.93	$ 234,931.07
13-7021 STATE UNEMPLOYMENT TAXES -SUI	$ -	$ 112.88	$ 243.99	$ 131.11	53.74%	$ 405.99	$ 320.11
13-7032 HEALTH INSURANCE	$ 63,830.00	$ 26,286.48	$ 63,830.00	$ 37,543.52	58.82%	$ 16,256.13	$ 39,335.43
13-7033 EMPLOYEE RETIREMENT	$ 27,401.43	$ 19,121.25	$ 27,401.43	$ 8,280.18	30.22%	$ 12,332.10	$ 27,983.55
13-9201 TRAINING AND EDUCATION	$ 5,000.00	$ -	$ 7,000.00	$ 7,000.00	100.00%	$ 1,036.18	$ 2,882.28
TOTAL PERSONNEL	**$ 521,043.75**	**$ 210,180.64**	**$ 489,924.42**	**$ 279,743.78**	**57.10%**	**$ 132,209.33**	**$ 305,452.44**
13-7022 FEDERAL PAYROLL TAXES - FICA	$ 22,000.00	$ 12,592.93	$ 29,945.85	$ 17,352.92	57.95%	$ 7,816.68	$ 17,972.15
TOTAL OTHER SOURCES	**$ 22,000.00**	**$ 12,592.93**	**$ 29,945.85**	**$ 17,352.92**	**57.95%**	**$ 7,816.68**	**$ 17,972.15**
13-7111 ADVERTISING AND LEGAL NOTICES	$ -	$ 219.55	$ -	$ (219.55)	0.00%	$ -	$ -
13-7120 ANIMAL CONTROL OFFICER AND RELATED EXPENSES	$ 2,000.00	$ 480.00	$ 5,000.00	$ 4,520.00	90.40%	$ -	$ -
13-7121 CODE ENFORCEMENT RELATED EXPENSES	$ 2,000.00	$ -	$ 8,000.00	$ 8,000.00	100.00%	$ -	$ 1,669.00
13-7160 COMMUNITY DEVELOPMENT & SUPPORT	$ 3,000.00	$ 1,940.00	$ 3,000.00	$ 1,060.00	35.33%	$ -	$ -
13-7951 DUES AND MEMBERSHIP FEES	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	100.00%	$ 53.03	$ 305.03
13-8701 POSTAGE FEES & SUBSCRIPTIONS	$ 1,000.00	$ 529.56	$ 2,000.00	$ 1,470.44	73.52%	$ 438.52	$ 743.61
13-9251 TRAVEL EXPENSE	$ 2,000.00	$ -	$ 1,000.00	$ 1,000.00	100.00%	$ 686.60	$ 851.62
TOTAL MISCELLANEOUS	**$ 11,000.00**	**$ 3,169.11**	**$ 20,000.00**	**$ 16,830.89**	**84.15%**	**$ 1,178.15**	**$ 3,569.26**
13-7401 CAPITAL EXPENDITURES	$ 62,256.00	$ 2,477.36	$ 43,895.45	$ 41,418.09	94.36%	$ 9,866.82	$ 23,895.79
TOTAL CAPITAL	**$ 62,256.00**	**$ 2,477.36**	**$ 43,895.45**	**$ 41,418.09**	**94.36%**	**$ 9,866.82**	**$ 23,895.79**
13-7451 CELLULAR PHONES AND PAGERS	$ 2,500.00	$ -	$ 4,000.00	$ 4,000.00	100.00%	$ 994.04	$ 1,903.39
13-9151 TELEPHONE & INTERNET SERVICES	$ 2,000.00	$ 286.59	$ 3,000.00	$ 2,713.41	90.45%	$ -	$ -
13-9352 PURCHASED GAS POWER	$ 1,000.00	$ 660.66	$ 2,000.00	$ 1,339.34	66.97%	$ 557.02	$ 1,263.28
TOTAL UTILITIES	**$ 5,500.00**	**$ 947.25**	**$ 9,000.00**	**$ 8,052.75**	**89.48%**	**$ 1,551.06**	**$ 3,166.67**
13-7651 CONTRACT SERVICES-REGULARLY SCHEDULED	$ 4,000.00	$ 270.00	$ -	$ (270.00)	0.00%	$ -	$ 1,757.48
13-8951 SOFTWARE MAINTENANCE AGREEMENTS	$ 3,000.00	$ -	$ 4,600.00	$ 4,600.00	100.00%	$ 2,253.00	$ 5,125.96
TOTAL CONTRACTUAL	**$ 7,000.00**	**$ 270.00**	**$ 4,600.00**	**$ 4,330.00**	**94.13%**	**$ 2,253.00**	**$ 6,883.44**
13-8030 EQUIPMENT PURCHASES	$ 5,000.00	$ -	$ 16,000.00	$ 16,000.00	100.00%	$ -	$ 37.50
13-8551 OFFICE SUPPLIES	$ 2,000.00	$ 169.05	$ 1,000.00	$ 830.95	83.10%	$ 975.27	$ 3,366.91
13-9101 OPERATING SUPPLIES - NOT OFFICE	$ 7,500.00	$ 4,156.76	$ 5,000.00	$ 843.24	16.86%	$ 2,062.71	$ 5,407.31
13-9301 UNIFORM EXPENSE	$ 5,000.00	$ 3,168.58	$ 5,000.00	$ 1,831.42	36.63%	$ 1,906.76	$ 5,126.85
TOTAL SUPPLIES	**$ 19,500.00**	**$ 7,494.39**	**$ 27,000.00**	**$ 19,505.61**	**72.24%**	**$ 4,944.74**	**$ 13,938.57**
13-8051 EQUIPMENT MAINTENANCE	$ 1,000.00	$ 137.49	$ 300.00	$ 162.51	54.17%	$ -	$ -
13-8101 FUEL & OIL	$ 10,000.00	$ 4,437.68	$ 10,000.00	$ 5,562.32	55.62%	$ 5,628.77	$ 10,015.46
13-8851 FACILITY MAINTENANCE	$ 1,000.00	$ 297.25	$ 1,000.00	$ 702.75	70.28%	$ 807.23	$ 1,177.53
13-9401 VEHICLE MAINTENANCE	$ 4,000.00	$ 9,518.03	$ 4,000.00	$ (5,518.03)	-137.95%	$ 1,678.51	$ 2,951.68
TOTAL REPAIR & MAINTENANCE	**$ 16,000.00**	**$ 14,390.45**	**$ 15,300.00**	**$ 909.55**	**5.94%**	**$ 8,114.51**	**$ 14,144.67**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
13-POLICE - EXPENSE							
TOTAL POLICE	**$ 664,299.75**	**$ 251,522.13**	**$ 639,665.72**	**$ 388,143.59**	**60.68%**	**$ 167,934.29**	**$ 389,022.99**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
14-FIRE - EXPENSE							
14-8051 EQUIPMENT MAINTENANCE	$ -	$ 5,505.14	$ -	$ (5,505.14)	0.00%	$ 3,188.31	$ 4,970.22
14-8101 FUEL & OIL	$ -	$ 1,494.26	$ -	$ (1,494.26)	0.00%	$ 2,743.41	$ 6,447.70
14-8851 FACILITY MAINTENANCE	$ 25,000.00	$ 162.50	$ 50,000.00	$ 49,837.50	99.68%	$ 162.50	$ 390.00
14-9401 VEHICLE MAINTENANCE	$ -	$ 293.17	$ -	$ (293.17)	0.00%	$ 5,426.05	$ 5,426.05
TOTAL REPAIR & MAINTENANCE	**$ 25,000.00**	**$ 7,455.07**	**$ 50,000.00**	**$ 42,544.93**	**85.09%**	**$ 11,520.27**	**$ 17,233.97**
14-8451 MEDICAL SUPPLIES	$ -	$ 196.86	$ -	$ (196.86)	0.00%	$ 5,832.13	$ 10,373.92
14-9101 OPERATING SUPPLIES - NOT OFFICE	$ -	$ 16.50	$ -	$ (16.50)	0.00%	$ 2,641.52	$ 5,266.62
TOTAL SUPPLIES	**$ -**	**$ 213.36**	**$ -**	**$ (213.36)**	**0.00%**	**$ 8,473.65**	**$ 15,640.54**
14-9151 TELEPHONE & INTERNET SERVICES	$ -	$ 286.59	$ -	$ (286.59)	0.00%	$ -	$ -
TOTAL UTILITIES	**$ -**	**$ 286.59**	**$ -**	**$ (286.59)**	**0.00%**	**$ -**	**$ -**
TOTAL FIRE	**$ 25,000.00**	**$ 7,955.02**	**$ 50,000.00**	**$ 42,044.98**	**84.09%**	**$ 19,993.92**	**$ 32,874.51**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-PARKS AND RECREATION - EXPENSE							
15-7011 SALARIES AND WAGES	$ 37,762.00	$ -	$ 17,720.00	$ 17,720.00	100.00%	$ 56,345.00	$ 154,247.17
15-7021 STATE UNEMPLOYMENT TAXES - SUI	$ 500.00	$ -	$ 384.12	$ 384.12	100.00%	$ 373.10	$ 427.60
15-9201 TRAINING AND EDUCATION	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	100.00%	$ 345.00	$ 345.00
TOTAL PERSONNEL	**$ 39,262.00**	**$ -**	**$ 19,104.12**	**$ 19,104.12**	**100.00%**	**$ 57,063.10**	**$ 155,019.77**
15-7022 FEDERAL PAYROLL TAXES - FICA	$ 1,200.00	$ -	$ 1,192.80	$ 1,192.80	100.00%	$ 4,405.27	$ 11,977.53
TOTAL OTHER SOURCES	**$ 1,200.00**	**$ -**	**$ 1,192.80**	**$ 1,192.80**	**100.00%**	**$ 4,405.27**	**$ 11,977.53**
15-7501 CHEMICALS	$ 500.00	$ 606.85	$ -	$ (606.85)	0.00%	$ -	$ 398.88
15-8030 EQUIPMENT PURCHASES	$ 1,500.00	$ 54.00	$ 1,500.00	$ 1,446.00	96.40%	$ -	$ 1,282.61
15-9101 OPERATING SUPPLIES - NOT OFFICE	$ 500.00	$ -	$ 500.00	$ 500.00	100.00%	$ -	$ 214.34
TOTAL SUPPLIES	**$ 2,500.00**	**$ 660.85**	**$ 2,000.00**	**$ 1,339.15**	**66.96%**	**$ -**	**$ 1,895.83**
15-8051 EQUIPMENT MAINTENANCE	$ 2,000.00	$ 1,200.00	$ 2,000.00	$ 800.00	40.00%	$ -	$ 11,537.45
15-8851 FACILITY MAINTENANCE	$ 12,000.00	$ 162.50	$ 12,000.00	$ 11,837.50	98.65%	$ 13,186.50	$ 25,506.78
TOTAL REPAIR & MAINTENANCE	**$ 14,000.00**	**$ 1,362.50**	**$ 14,000.00**	**$ 12,637.50**	**90.27%**	**$ 13,186.50**	**$ 37,044.23**
TOTAL PARKS AND RECREATION	**$ 55,762.00**	**$ 2,023.35**	**$ 36,296.92**	**$ 34,273.57**	**94.43%**	**$ 74,654.87**	**$ 205,937.36**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
17-STREETS - EXPENSE							
17-8854 STREET REPAIR & MAINTENANCE	$ 40,000.00	$ 3,600.56	$ 87,738.34	$ 84,137.78	95.90%	$ 12,192.43	$ 20,315.28
TOTAL REPAIR & MAINTENANCE	**$ 40,000.00**	**$ 3,600.56**	**$ 87,738.34**	**$ 84,137.78**	**95.90%**	**$ 12,192.43**	**$ 20,315.28**
TOTAL STREETS	**$ 40,000.00**	**$ 3,600.56**	**$ 87,738.34**	**$ 84,137.78**	**95.90%**	**$ 12,192.43**	**$ 20,315.28**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
18-LIBRARY - EXPENSE							
18-7011 SALARIES AND WAGES	$ 36,000.00	$ 6,764.40	$ 32,032.00	$ 25,267.60	78.88%	$ -	$ -
18-7021 STATE UNEMPLOYMENT TAXES -SUI	$ 110.00	$ 10.58	$ -	$ (10.58)	0.00%	$ 100.55	$ 100.55
18-7032 HEALTH INSURANCE		$ -	$ -	$ -	0.00%	$ -	$ -
18-7033 EMPLOYEE RETIREMENT		$ -	$ -	$ -	0.00%	$ -	$ -
18-9201 TRAINING AND EDUCATION	$ 3,000.00	$ -	$ -	$ -	0.00%	$ -	$ -
TOTAL PERSONNEL	**$ 39,110.00**	**$ 6,774.98**	**$ 32,032.00**	**$ 25,257.02**	**78.85%**	**$ 100.55**	**$ 100.55**
18-7022 FEDERAL PAYROLL TAXES - FICA	$ 1,200.00	$ 517.46	$ 2,450.45	$ 1,932.99	78.88%	$ 1,339.68	$ 1,339.68
TOTAL OTHER SOURCES	**$ 1,200.00**	**$ 517.46**	**$ 2,450.45**	**$ 1,932.99**	**78.88%**	**$ 1,339.68**	**$ 1,339.68**
18-7701 BOOKS, MOVIES, SUBSCRIPTIONS	$ 2,500.00	$ 2,716.55	$ 2,500.00	$ (216.55)	-8.66%	$ 1,453.00	$ 2,818.00
18-8701 POSTAGE FEES & SUBSCRIPTIONS	$ 500.00	$ 279.36	$ 300.00	$ 20.64	6.88%	$ -	$ 506.02
TOTAL MISCELLANEOUS	**$ 3,000.00**	**$ 2,995.91**	**$ 2,800.00**	**$ (195.91)**	**-7.00%**	**$ 1,453.00**	**$ 3,324.02**
18-8051 EQUIPMENT MAINTENANCE	$ -	$ -	$ 200.00	$ 200.00	100.00%	$ -	$ -
18-8851 FACILITY MAINTENANCE	$ 600.00	$ 1,318.81	$ 60.64	$ (1,258.17)	-2074.82%	$ 409.33	$ 636.83
18-8953 COPIER SERVICE	$ 600.00	$ -	$ 60.64	$ 60.64	100.00%	$ 261.43	$ 694.40
TOTAL REPAIR & MAINTENANCE	**$ 1,200.00**	**$ 1,318.81**	**$ 321.28**	**$ (997.53)**	**-310.49%**	**$ 670.76**	**$ 1,331.23**
18-8951 SOFTWARE MAINTENANCE AGREEMENTS	$ 500.00	$ -	$ 2,064.18	$ 2,064.18	100.00%	$ 285.00	$ 490.00
TOTAL CONTRACTUAL	**$ 500.00**	**$ -**	**$ 2,064.18**	**$ 2,064.18**	**100.00%**	**$ 285.00**	**$ 490.00**
18-9151 TELEPHONE & INTERNET SERVICES	$ 500.00	$ -	$ 2,780.39	$ 2,780.39	100.00%	$ 499.01	$ 499.01
TOTAL UTILITIES	**$ 500.00**	**$ -**	**$ 2,780.39**	**$ 2,780.39**	**100.00%**	**$ 499.01**	**$ 499.01**
TOTAL LIBRARY	**$ 45,510.00**	**$ 11,607.16**	**$ 42,448.30**	**$ 30,841.14**	**72.66%**	**$ 4,348.00**	**$ 7,084.49**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-CEMETERY - EXPENSE							
20-7651 CONTRACT SERVICES	$ -	$ 5,200.00	$ 20,000.00	$ 14,800.00	74.00%	$ 6,500.00	$ 16,900.00
TOTAL CONTRACTUAL	**$ -**	**$ 5,200.00**	**$ 20,000.00**	**$ 14,800.00**	**74.00%**	**$ 6,500.00**	**$ 16,900.00**
20-9351 PURCHASED WATER	$ 2,500.00	$ 338.54	$ 2,675.00	$ 2,336.46	87.34%	$ 18.19	$ (2,599.11)
TOTAL UTILITIES	**$ 2,500.00**	**$ 338.54**	**$ 2,675.00**	**$ 2,336.46**	**87.34%**	**$ 18.19**	**$ (2,599.11)**
TOTAL CEMETERY	**$ 2,500.00**	**$ 5,538.54**	**$ 22,675.00**	**$ 17,136.46**	**75.57%**	**$ 6,518.19**	**$ 14,300.89**

01 - GENERAL FUND	FY 2026 - 2027	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-WATER - EXPENSE							
80-7011 SALARIES AND WAGES	$ -	$ 12,895.50	$ -	$ (12,895.50)	0.00%	$ 32,730.00	$ 143,521.88
80-7021 STATE UNEMPLOYMENT TAXES -SUI	$ -	$ 25.26	$ -	$ (25.26)	0.00%	$ 392.34	$ 324.97
80-7032 HEALTH INSURANCE	$ -	$ 3,448.27	$ -	$ (3,448.27)	0.00%	$ 14,778.30	$ 50,738.83
80-7033 EMPLOYEE RETIREMENT	$ -	$ 1,483.92	$ -	$ (1,483.92)	0.00%	$ 5,264.66	$ 19,938.62
TOTAL PERSONNEL	**$ -**	**$ 17,852.95**	**$ -**	**$ (17,852.95)**	**0.00%**	**$ 53,165.30**	**$ 214,524.30**
80-7022 FEDERAL PAYROLL TAXES - FICA	$ -	$ 986.54	$ -	$ (986.54)	0.00%	$ 4,917.63	$ 16,268.75
TOTAL OTHER SOURCES	**$ -**	**$ 986.54**	**$ -**	**$ (986.54)**	**0.00%**	**$ 4,917.63**	**$ 16,268.75**
TOTAL WATER	**$ -**	**$ 18,839.49**	**$ -**	**$ (18,839.49)**	**0.00%**	**$ 58,082.93**	**$ 230,793.05**

CITY OF BARTLETT **UTILITY FUND 2026 - 2027**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
REVENUE							
TOTAL 00-	$ -	$ 281,836.19	$ 3,000.00	$ (278,836.19)	-9294.54%	$ 30,224.95	$ 645,205.20
TOTAL ELECTRIC	$ 2,000,000.00	$ 616,373.31	$ 1,479,992.95	$ 863,619.64	58.35%	$ 594,560.21	$ 1,552,944.15
TOTAL WATER	$ 700,293.72	$ 308,646.86	$ 806,000.00	$ 497,353.14	61.71%	$ 233,082.02	$ 642,558.12
TOTAL SEWER	$ 343,990.54	$ 170,995.27	$ 466,500.00	$ 295,504.73	63.35%	$ 118,416.98	$ 355,910.10
TOTAL GARBAGE	$ 255,000.00	$ 108,309.49	$ 265,000.00	$ 156,690.51	59.13%	$ 103,529.70	$ 255,401.16
TOTAL REVENUE	**$ 3,299,284.26**	**$ 1,486,161.12**	**$ 3,020,492.95**	**$ 1,534,331.83**	**50.80%**	**$ 1,079,813.86**	**$ 3,452,018.73**
EXPENSE							
00-	$ 22,000.00	$ 15,561.14	$ -	$ (15,561.14)	0.00%	$ 5,917.70	**$ 21,962.85**
23-UTILITY BILLING	$ 55,636.56	$ -	$ 62,316.14	$ 62,316.14	100.00%	$ 4,661.73	**$ 11,320.45**
70-ELECTRIC	$ 1,686,454.90	$ 608,716.62	$ 1,350,530.38	$ 741,813.76	54.93%	$ 513,973.70	**$ 1,189,029.65**
80-WATER	$ 929,057.34	$ 710,308.28	$ 821,845.23	$ 111,536.95	13.57%	$ 322,454.60	**$ 1,399,286.03**
81-SEWER	$ 85,000.00	$ 75,597.05	$ 165,500.00	$ 89,902.95	54.32%	$ 83,857.12	**$ 177,894.20**
84-GARBAGE	$ 154,755.75	$ 64,829.23	$ 170,000.00	$ 105,170.77	61.87%	$ 65,457.07	**$ 154,755.75**
TOTAL EXPENSE	**$ 2,932,904.55**	**$ 1,475,012.32**	**$ 2,570,191.75**	**$ 1,095,179.43**	**42.61%**	**$ 996,321.92**	**$ 2,954,248.93**
UTILITY FUND NET POSITION	**$ 366,379.71**	**$ 11,148.80**	**$ 450,301.20**	**$ 439,152.40**	**97.52%**	**$ 83,491.94**	**$ 497,769.80**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
00- REVENUE							
00-6025 RETURNED CHECK FEES	$ -	$ 210.00	$ -	$ (210.00)	0.00%	$ 105.00	$ 210.00
00-6404 UTILITY CONNECTION - DISCONNECTION FEES	$ -	$ 800.00	$ 3,000.00	$ 2,200.00	73.33%	$ 2,475.00	$ 4,025.00
00-6415 W/WWTP IMPRV LOAN REPAYMENT	$ -	$ 27,438.49	$ -	$ (27,438.49)	0.00%	$ 27,644.95	$ 66,170.80
TOTAL MISCELLANEOUS	**$ -**	**$ 28,448.49**	**$ 3,000.00**	**$ (25,448.49)**	**-848.28%**	**$ 30,224.95**	**$ 70,405.80**
00-6751 GRANT PROCEEDS	$ -	$ 253,387.70	$ -	$ (253,387.70)	0.00%		$ 574,799.40
TOTAL GRANT INCOME	**$ -**	**$ 253,387.70**	**$ -**	**$ (253,387.70)**	**0.00%**	**$ -**	**$ 574,799.40**
TOTAL 00- REVENUE	**$ -**	**$ 281,836.19**	**$ 3,000.00**	**$ (278,836.19)**	**-9294.54%**	**$ 30,224.95**	**$ 645,205.20**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
70-ELECTRIC REVENUE							
70-6431 MUNICIPAL LIGHT & POWER	$ 2,000,000.00	$ 616,373.31	$ 1,479,992.95	$ 863,619.64	58.35%	$ 594,560.21	$ 1,552,944.15
TOTAL BUSINESS & FRANCHISE	**$ 2,000,000.00**	**$ 616,373.31**	**$ 1,479,992.95**	**$ 863,619.64**	**58.35%**	**$ 594,560.21**	**$ 1,552,944.15**
TOTAL ELECTRIC REVENUE	**$ 2,000,000.00**	**$ 616,373.31**	**$ 1,479,992.95**	**$ 863,619.64**	**58.35%**	**$ 594,560.21**	**$ 1,552,944.15**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
80-WATER REVENUE							
80-6401 WATER	$ 665,335.94	$ 285,167.97	$ 781,000.00	$ 495,832.03	63.49%	$ 214,853.82	$ 596,598.56
80-6402 UTILITY PENALTIES	$ 34,957.78	$ 17,478.89	$ 25,000.00	$ 7,521.11	30.08%	$ 14,228.20	$ 37,959.56
80-6412 WATER TAP FEES	$ -	$ 6,000.00	$ -	$ (6,000.00)	0.00%	$ 4,000.00	$ 8,000.00
TOTAL MISCELLANEOUS	**$ 700,293.72**	**$ 308,646.86**	**$ 806,000.00**	**$ 497,353.14**	**61.71%**	**$ 233,082.02**	**$ 642,558.12**
TOTAL WATER REVENUE	**$ 700,293.72**	**$ 308,646.86**	**$ 806,000.00**	**$ 497,353.14**	**61.71%**	**$ 233,082.02**	**$ 642,558.12**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
81-SEWER REVENUE							
81-6411 WASTEWATER	$ 333,990.54	$ 166,995.27	$ 456,500.00	$ 289,504.73	63.42%	$ 116,416.98	$ 349,910.10
81-6412 SEWER TAP FEES	$ 10,000.00	$ 4,000.00	$ 10,000.00	$ 6,000.00	60.00%	$ 2,000.00	$ 6,000.00
TOTAL MISCELLANEOUS	**$ 343,990.54**	**$ 170,995.27**	**$ 466,500.00**	**$ 295,504.73**	**63.35%**	**$ 118,416.98**	**$ 355,910.10**
TOTAL SEWER REVENUE	**$ 343,990.54**	**$ 170,995.27**	**$ 466,500.00**	**$ 295,504.73**	**63.35%**	**$ 118,416.98**	**$ 355,910.10**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
84-GARBAGE REVENUE							
84-6421 GARBAGE REVENUE	$ 255,000.00	$ 108,309.49	$ 265,000.00	$ 156,690.51	59.13%	$ 103,529.70	$ 255,401.16
TOTAL MISCELLANEOUS	**$ 255,000.00**	**$ 108,309.49**	**$ 265,000.00**	**$ 156,690.51**	**59.13%**	**$ 103,529.70**	**$ 255,401.16**
TOTAL GARABAGE REVENUE	**$ 255,000.00**	**$ 170,995.27**	**$ 466,500.00**	**$ 295,504.73**	**63.35%**	**$ 118,416.98**	**$ 355,910.10**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
00- EXPENSE							
00-8505 CREDIT CARD FEES - PAID	$ 22,000.00	$ 20,438.64	$ -	$ (20,438.64)	0.00%	$ 5,917.70	$ 21,962.85
TOTAL CONTRACTUAL	**$ 22,000.00**	**$ 20,438.64**	**$ -**	**$ (20,438.64)**	**0.00%**	**$ 5,917.70**	**$ 21,962.85**
00-9351 PURCHASED WATER	$ -	$ (4,877.50)	$ -	$ 4,877.50	0.00%	$ -	$ -
TOTAL UTILITIES	**$ -**	**$ (4,877.50)**	**$ -**	**$ 4,877.50**	**0.00%**	**$ -**	**$ -**
TOTAL - 00 EXPENSE	**$ 22,000.00**	**$ 15,561.14**	**$ -**	**$ (15,561.14)**	**0.00%**	**$ 5,917.70**	**$ 21,962.85**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
23-UTILITY BILLING EXPENSE							
23-7011 SALARIES AND WAGES	$ 44,717.40	$ -	$ 44,631.80	$ 44,631.80	100.00%	$ 4,278.75	$ 10,440.00
23-7021 STATE UNEMPLOYMENT TAXES - SUI	$ 81.74	$ -	$ 14,270.01	$ 14,270.01	100.00%	$ 55.63	$ 81.74
24-7032 HEALTH INSURANCE	$ 10,837.42	$ -	$ -	$ -	100.00%	$ -	$ -
24-7033 EMPLOYEE RETIREMENT	$ 5,882.25	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL PERSONNEL	**$ 55,636.56**	**$ -**	**$ 58,901.81**	**$ 58,901.81**	**100.00%**	**$ 4,334.38**	**$ 10,521.74**
23-7022 FEDERAL PAYROLL TAXES - FICA		$ -	$ 3,414.33	$ 3,414.33	100.00%	$ 327.35	$ 798.71
TOTAL OTHER SOURCES	**$ -**	**$ -**	**$ 3,414.33**	**$ 3,414.33**	**100.00%**	**$ 327.35**	**$ 798.71**
TOTAL UTILITY BILLING EXPENSE	**$ 55,636.56**	**$ -**	**$ 62,316.14**	**$ 62,316.14**	**100.00%**	**$ 4,661.73**	**$ 11,320.45**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
70-ELECTRIC EXPENSE							
70-7011 SALARIES AND WAGES	$285,860.43	$ 126,252.67	$ 248,703.00	$ 122,450.33	49.24%	$ 80,242.20	$ 191,850.63
70-7021 STATE UNEMPLOYMENT TAXES - SUI	$ 190.55	$ -	$ 244.00	$ 244.00	100.00%	$ 298.54	$ 190.55
70-7032 HEALTH INSURANCE	$ 43,349.68	$ 21,674.84	$ 42,553.00	$ 20,878.16	49.06%	$ 9,852.20	$ 26,600.94
70-7033 EMPLOYEE RETIREMENT	$ 23,529.00	$ 14,658.85	$ 14,266.25	$ (392.60)	-2.75%	$ 7,458.05	$ 20,616.70
70-9201 TRAINING AND EDUCATION	$ -	$ -	$ 3,000.00	$ 3,000.00	100.00%	$ -	$ 1,889.00
TOTAL PERSONNEL	**$ 352,929.66**	**$ 162,586.36**	**$ 308,766.25**	**$ 146,179.89**	**47.34%**	**$ 97,850.99**	**$ 241,147.82**
70-7022 FEDERAL PAYROLL TAXES - FICA	$ 19,316.64	$ 9,658.32	$ 19,025.78	$ 9,367.46	49.24%	$ 4,798.84	$ 13,336.92
TOTAL OTHER SOURCES	**$ 19,316.64**	**$ 9,658.32**	**$ 19,025.78**	**$ 9,367.46**	**49.24%**	**$ 4,798.84**	**$ 13,336.92**
70-7401 CAPITAL EXPENDITURES	$ 30,000.00	$ -	$ 87,738.35	$ 87,738.35	100.00%	$ -	$ -
TOTAL CAPITAL	**$ 30,000.00**	**$ -**	**$ 87,738.35**	**$ 87,738.35**	**100.00%**	**$ -**	**$ -**
70-7651 CONTRACT SERVICES-REGULARLY SCHEDULED	$ 50,000.00	$ 5,000.00	$ 50,000.00	$ 45,000.00	90.00%	$ 54,425.16	$ 64,992.59
70-7652 CONTRACT SERVICES- EMERGENCY	$ 30,000.00	$ 7,151.88	$ 50,000.00	$ 42,848.12	85.70%	$ 17,531.80	$ 22,295.31
70-7654 ENGINEERING SERVICES	$ 15,000.00	$ 94,120.69	$ 10,000.00	$ (84,120.69)	-841.21%	$ 3,614.60	$ 13,175.70
TOTAL CONTRACTUAL	**$ 95,000.00**	**$ 106,272.57**	**$ 110,000.00**	**$ 3,727.43**	**3.39%**	**$ 75,571.56**	**$ 100,463.60**
70-8101 FUEL AND OIL	$ -	$ -	$ 2,000.00	$ 2,000.00	100.00%	$ 314.12	$ 314.12
70-9401 VEHICLE MAINTENANCE	$ 15,000.00	$ 5,994.06	$ 10,000.00	$ 4,005.94	40.06%	$ 8,814.62	$ 8,814.62
70-9501 ELECTRIC METERS	$ 5,000.00	$ -	$ 3,500.00	$ 3,500.00	100.00%	$ 9,053.00	$ 97,070.76
70-9503 LINES, POLES, & TRANSFORMERS	$ -	$ -	$ 5,000.00	$ 5,000.00	100.00%	$ 4,077.00	$ 4,077.00
TOTAL REPAIR & MAINTENANCE	**$ 20,000.00**	**$ 5,994.06**	**$ 20,500.00**	**$ 14,505.94**	**70.76%**	**$ 22,258.74**	**$ 110,276.50**
70-8751 PURCHASED POWER	$ 867,208.60	$ 204,204.46	$ 555,000.00	$ 350,795.54	63.21%	$ 194,829.42	$ 433,604.30
TOTAL MISCELLANEOUS	**$ 867,208.60**	**$ 204,204.46**	**$ 555,000.00**	**$ 350,795.54**	**63.21%**	**$ 194,829.42**	**$ 433,604.30**
70-9101 OPERATING SUPPLIES - NOT OFFICE	$ 40,000.00	$ 38,353.85	$ 27,000.00	$ (11,353.85)	-42.05%	$ 7,947.65	$ 30,351.61
70-9102 TOOLS & NON-CAPITAL EQUIPMENT	$ -	$ -	$ 500.00	$ 500.00	100.00%	$ -	$ -
70-9301 UNIFORM EXPENSE	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	100.00%	$ 1,594.39	$ 1,594.39
TOTAL SUPPLIES	**$ 42,000.00**	**$ 38,353.85**	**$ 29,500.00**	**$ (8,853.85)**	**-30.01%**	**$ 9,542.04**	**$ 31,946.00**
70-9322 TCOS	$ 260,000.00	$ 81,647.00	$ 220,000.00	$ 138,353.00	62.89%	$ 109,122.11	$ 258,254.51
TOTAL UTILITIES	**$ 260,000.00**	**$ 81,647.00**	**$ 220,000.00**	**$ 138,353.00**	**62.89%**	**$ 109,122.11**	**$ 258,254.51**
TOTAL ELECTRIC EXPENSE	**$ 1,686,454.90**	**$ 608,716.62**	**$ 1,350,530.38**	**$ 741,813.76**	**54.93%**	**$ 513,973.70**	**$ 1,189,029.65**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
80-WATER EXPENSE							
80-7011 SALARIES AND WAGES	$427,650.89	$ 181,785.58	$ 437,736.00	$ 255,950.42	58.47%	$ 25,061.00	$ 85,679.55
80-7032 HEALTH INSURANCE	$ 86,699.36	$ 37,930.97	$ 85,107.00	$ 47,176.03	55.43%	$ 5,418.71	$ 18,719.18
80-7033 EMPLOYEE RETIREMENT	$ 42,278.84	$ 21,139.42	$ -	$ (21,139.42)	0.00%	$ -	$ 3,693.88
80-9201 TRAINING AND EDUCATION	$ 4,000.00	$ -	$ 4,000.00	$ 4,000.00	100.00%	$ -	$ 751.00
TOTAL PERSONNEL	**$ 560,629.09**	**$ 240,855.97**	**$ 526,843.00**	**$ 285,987.03**	**54.28%**	**$ 30,479.71**	**$ 108,843.61**
80-7022 FEDERAL PAYROLL TAXES - FICA	$ 8,386.50	$ 13,923.49	$ 30,642.00	$ 16,718.51	54.56%	$ 1,933.95	$ 6,594.14
TOTAL OTHER SOURCES	**$ 8,386.50**	**$ 13,923.49**	**$ 30,642.00**	**$ 16,718.51**	**54.56%**	**$ 1,933.95**	**$ 6,594.14**
80-7401 CAPITAL EXPENDITURES	$ 61,956.75	$ -	$ 70,000.00	$ 70,000.00	100.00%	$ -	$ 136,046.47
TOTAL CAPITAL	**$ 61,956.75**	**$ -**	**$ 70,000.00**	**$ 70,000.00**	**100.00%**	**$ -**	**$ 136,046.47**
80-7451 CELLULAR PHONES & PAGERS	$ 2,500.00	$ 506.59	$ 3,000.00	$ 2,493.41	83.11%	$ 1,304.74	$ 2,514.09
TOTAL UTILITIES	**$ 2,500.00**	**$ 506.59**	**$ 3,000.00**	**$ 2,493.41**	**83.11%**	**$ 1,304.74**	**$ 2,514.09**
80-7501 CHEMICALS	$ 13,500.00	$ 1,186.03	$ -	$ (1,186.03)	0.00%	$ 4,969.29	$ 13,134.24
80-9101 OPERATING SUPPLIES - NOT OFFICE	$ 50,000.00	$ 43,572.35	$ -	$ (43,572.35)	0.00%	$ 25,747.19	$ 51,850.66
80-9102 TOOLS & NON-CAPITAL EQUIPMENT	$ 5,000.00	$ 16.42	$ 5,000.00	$ 4,983.58	99.67%	$ 775.78	$ 7,945.78
80-9301 UNIFORM EXPENSE	$ 8,000.00	$ 3,692.53	$ 2,000.00	$ (1,692.53)	-84.63%	$ 3,379.09	$ 8,963.19
TOTAL SUPPLIES	**$ 76,500.00**	**$ 48,467.33**	**$ 7,000.00**	**$ (41,467.33)**	**-592.39%**	**$ 34,871.35**	**$ 81,893.87**
80-7651 CONTRACT SERVICES-REGULARLY SCHEDULED	$ 35,000.00	$ 15,695.78	$ 50,000.00	$ 34,304.22	68.61%	$ -	$ 21,094.28
80-7652 CONTRACT SERVICES- EMERGENCY	$ 10,000.00	$ 965.00	$ -	$ (965.00)	0.00%	$ 270.00	$ 830.00
80-7654 ENGINEERING SERVICES	$ 50,000.00	$ 277,284.13	$ 50,000.00	$ (227,284.13)	-454.57%	$ 202,214.25	$ 817,053.93
TOTAL CONTRACTUAL	**$ 95,000.00**	**$ 293,944.91**	**$ 100,000.00**	**$ (193,944.91)**	**-193.94%**	**$ 202,484.25**	**$ 838,978.21**
80-7653 WATER TANK REPAIR AND MAINTENANCE	$ 15,000.00	$ 1,569.13	$ -	$ (1,569.13)	0.00%	$ 17,993.81	$ 43,196.45
80-8051 EQUIPMENT MAINTENANCE	$ 8,000.00	$ 5,101.31	$ 810.23	$ (4,291.08)	-529.61%	$ 5,769.07	$ 22,930.83
80-8101 FUEL AND OIL	$ 25,000.00	$ 10,735.60	$ 25,000.00	$ 14,264.40	57.06%	$ 10,399.41	$ 27,018.59
80-8851 FACILITY MAINTENANCE	$ 5,000.00	$ 16,131.82	$ 2,550.00	$ (13,581.82)	-532.62%	$ 162.50	$ 4,753.88
80-9401 VEHICLE MAINTENANCE	$ 8,000.00	$ 7,506.62	$ -	$ (7,506.62)	0.00%	$ 2,768.93	$ 5,617.01
80-9410 METER TESTING	$ -	$ 3,613.75	$ -	$ (3,613.75)	0.00%	$ -	$ -
80-9502 WELLS, LINES, & METERS	$ 50,000.00	$ 387.50	$ 40,000.00	$ 39,612.50	99.03%	$ 2,849.43	$ 107,905.43
TOTAL REPAIR & MAINTENANCE	**$ 111,000.00**	**$ 45,045.73**	**$ 68,360.23**	**$ 23,314.50**	**34.11%**	**$ 39,943.15**	**$ 211,422.19**
80-7951 DUES AND MEMBERSHIP FEES	$ 2,085.00	$ 2,085.00	$ -	$ (2,085.00)	0.00%	$ 2,085.00	$ 2,085.00
80-9451 SAMPLE ANALYSIS	$ 2,000.00	$ 987.00	$ 2,000.00	$ 1,013.00	50.65%	$ 424.00	$ 1,980.00
80-9471 WATER SYSTEM FEES	$ 9,000.00	$ 64,492.26	$ 14,000.00	$ (50,492.26)	-360.66%	$ 8,928.45	$ 8,928.45
TOTAL MISCELLANEOUS	**$ 13,085.00**	**$ 67,564.26**	**$ 16,000.00**	**$ (51,564.26)**	**-322.28%**	**$ 11,437.45**	**$ 12,993.45**
TOTAL WATER EXPENSE	**$ 929,057.34**	**$ 710,308.28**	**$ 821,845.23**	**$ 111,536.95**	**13.57%**	**$ 322,454.60**	**$ 1,399,286.03**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
81-SEWER EXPENSE							
81-7501 CHEMICALS	$ 15,000.00	$ 9,055.08	$ 6,000.00	$ (3,055.08)	-50.92%	$ 3,904.92	$ 13,019.81
81-8030 EQUIPMENT PURCHASES	$ -	$ 13,486.54	$ -	$ (13,486.54)	0.00%	$ -	$ 1,693.28
81-9101 OPERATING SUPPLIES - NOT OFFICE	$ 24,000.00	$ 1,205.09	$ 25,000.00	$ 23,794.91	95.18%	$ 18,474.12	$ 22,239.97
TOTAL SUPPLIES	**$ 39,000.00**	**$ 23,746.71**	**$ 31,000.00**	**$ 7,253.29**	**23.40%**	**$ 22,379.04**	**$ 36,953.06**
81-7651 CONTRACT SERVICES-REGULARLY SCHEDULED	$ 5,000.00	$ -	$ 10,000.00	$ 10,000.00	100.00%	$ 3,888.74	$ 4,251.12
81-7652 CONTRACT SERVICES- EMERGENCY	$ 10,000.00	$ 4,620.48	$ 10,000.00	$ 5,379.52	53.80%	$ 4,128.82	$ 14,813.32
81-7654 ENGINEERING SERVICES	$ -	$ 10,320.00	$ -	$ (10,320.00)	0.00%	$ -	$ -
81-8351 EQUIPMENT RENTAL	$ -	$ -	$ 10,000.00	$ 10,000.00	100.00%	$ 14.00	$ 14.00
TOTAL CONTRACTUAL	**$ 15,000.00**	**$ 14,940.48**	**$ 30,000.00**	**$ 15,059.52**	**50.20%**	**$ 8,031.56**	**$ 19,078.44**
81-8051 EQUIPMENT MAINTENANCE	$ -	$ 1,017.09	$ 4,000.00	$ 2,982.91	74.57%	$ 934.54	$ 3,641.72
81-8101 FUEL AND OIL	$ -	$ -	$ 5,000.00	$ 5,000.00	100.00%	$ 2,896.89	$ 2,896.89
81-9401 VEHICLE MAINTENANCE	$ -	$ 2,364.13	$ 15,000.00	$ 12,635.87	84.24%	$ 6,794.67	$ 20,475.97
81-9502 WELLS, LINES, & METERS	$ -	$ 4,845.79	$ -	$ (4,845.79)	0.00%	$ 26,270.29	$ 35,940.29
TOTAL REPAIR & MAINTENANCE	**$ -**	**$ 8,227.01**	**$ 24,000.00**	**$ 15,772.99**	**65.72%**	**$ 36,896.39**	**$ 62,954.87**
81-8110 GRANT FUNDED EXPENSES	$ -	$ 14,653.05	$ 30,000.00	$ 15,346.95	51.16%	$ -	$ 27,500.00
81-8111 GRANT PROGRAMS - CITY'S PORTION	$ -	$ -	$ 20,000.00	$ 20,000.00	100.00%	$ 1,000.00	$ 1,000.00
TOTAL GRANT EXPENSE	**$ -**	**$ 14,653.05**	**$ 50,000.00**	**$ 35,346.95**	**70.69%**	**$ 1,000.00**	**$ 28,500.00**
81-8601 PERMIT FEES	$ 24,000.00	$ 11,755.00	$ 24,000.00	$ 12,245.00	51.02%	$ 12,358.75	$ 23,348.75
81-9451 SAMPLE ANALYSIS	$ 7,000.00	$ 2,274.80	$ 6,500.00	$ 4,225.20	65.00%	$ 3,191.38	$ 7,059.08
TOTAL MISCELLANEOUS	**$ 31,000.00**	**$ 14,029.80**	**$ 30,500.00**	**$ 16,470.20**	**54.00%**	**$ 15,550.13**	**$ 30,407.83**
TOTAL SEWER EXPENSE	**$ 85,000.00**	**$ 75,597.05**	**$ 165,500.00**	**$ 89,902.95**	**54.32%**	**$ 83,857.12**	**$ 177,894.20**

02 - UTILITIES FUND DEPARTMENT	PROPOSED Fiscal Year 2026 - 2027	Midpoint Fiscal Year 2025-2026	[Current] Year Budget FY 2025-2026	Midpoint Fiscal Year 2025-2026 Balance Remaining	Midpoint Fiscal Year 2025-2026 % Balance Remaining	Prior Year Midpoint YTD Balance	FY 2024-2025 End Balance
84-GARBAGE EXPENSE							
84-7652 CONTRACT SERVICES-SOLID WASTE COLLECTION	$ 154,755.75	$ 64,829.23	$ 170,000.00	$ 105,170.77	61.87%	$ 65,457.07	$ 154,755.75
TOTAL CONTRACTUAL	**$ 154,755.75**	**$ 64,829.23**	**$ 170,000.00**	**$ 105,170.77**	**61.87%**	**$ 65,457.07**	**$ 154,755.75**
TOTAL GARBAGE EXPENSE	**$ 154,755.75**	**$ 64,829.23**	**$ 170,000.00**	**$ 105,170.77**	**61.87%**	**$ 65,457.07**	**$ 154,755.75**