10 Jack Gray Way, Helena AL 35080
City Hall Council Chambers

Helena City Council **November 9, 2026**

Council Work Session **5:00pm**

1. **Review of all 11/09/2026 agenda items**
2. **AP/Bill Payments**
3. **10/26/2026 Meeting Minutes Review**
4. **Update from Council Boards and Committee Boards**
5. **Discussion of FYE 27 Budget**
6. **Executive Session**
7. **Sign up for public comment with the city clerk. Three (3) minutes per resident**

City Council Meeting Agenda **6:00pm**

1. **Meeting called to order**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Council Roll Call**
5. **Presentation of Minutes from 10/26/2026**
6. **Revenue Report and (AP) Bill Payment**
7. **Municipal Operations Report: Mayor Rosener Departments: Police, Fire, Library, Parks, Public Works, Inspections, Administration and Utilities**
8. **Donation presentation Helena Firefighters Association for Breast Cancer Awareness Month to the Breast Cancer Research Foundation of Alabama.**
9. **Memorandum of Understanding Between the Jefferson County Commission and The City of Helena regarding debris removal and monitoring services. Grant Hickman EM Officer Jefferson County EMA**
10. **Proclamation recognizing Ken Penhale's accomplishments being inducted into the Shelby County Hall of Fame.**
11. **Public Comment on FY2027 Budget**
12. **Approve/Deny FY2027 Budget**
11. **Period for Public Comment-Three (3) minutes per resident, to sign in with the city clerk between work session and council meeting**
12. **Council Comments**
13. **Adjourn**

Proper notice of the posted Agenda for the Regular Scheduled Meeting of the Helena City Council was given in advance of such a public meeting and the notice remained posted throughout the scheduled meeting. By general consent of the Council agenda items may be considered out of order. Next Helena City Council Meeting Date: Monday, December 14, 2026, at 5:00pm

Updated: 11/09/2026

MEMORANDUM OF UNDERSTANDING BETWEEN THE JEFFERSON COUNTY COMMISSION AND THE CITY OF HELENA REGARDING DEBRIS REMOVAL AND MONITORING SERVICES

WHEREAS, Alabama law authorizes counties and municipalities to enter into agreements to provide services to each other under mutually-agreed to terms and conditions; and

WHEREAS, following recent natural disasters in Alabama, all counties have entered into regional pre-event debris removal and monitoring services contracts to have available for each county in the event of a disaster within one or more counties necessitating the need for debris removal; and

WHEREAS, the Invitation to Bid for these regional pre-event contracts included a provision to require the successful bidder to provide services within the jurisdictional limits of a municipality within an activating county if the county and the municipality had entered into a memorandum of understanding allowing the activating county to assume responsibility for debris removal and/or monitoring services on municipal property within the jurisdictional limits of the municipality: and

WHEREAS, these regional county contracts provide that services may be performed within the jurisdictional limits of a municipality within an activating county at the direction of the county if, prior to the disaster warranting the need for debris removal and/or monitoring services, the county and the municipality have entered into a written memorandum of understanding whereby the county agrees to assume responsibility for performing the services necessary for the removal of disaster-related debris from municipal property on behalf of the municipality; and

WHEREAS, Jefferson County is a party to the Region 6 county contracts for debris removal and monitoring services, which contracts provide for debris removal and monitoring services to be provided to the county upon activation under procedures set out in such contracts; and

WHEREAS, the city of Helena is not properly equipped to effectively perform debris removal operations in the event of a disaster within its jurisdictional limits, and as such, the county and municipality find it to be in their mutual best interests and to the benefit of the citizens they represent to enter into this memorandum of understanding to allow the county to have debris removal services performed on the municipal property within the jurisdictional limits of the municipality pursuant to the county regional contract for debris removal services and, if necessary, to have such debris removal monitored pursuant to the county regional contract for monitoring services; and

WHEREAS, both the Jefferson County Commission and the Helena City Council have adopted resolutions agreeing to enter into this memorandum of understanding between the Jefferson County Commission and the city of Helena, which resolutions are attached hereto and incorporated by reference; and

WHEREAS, the Jefferson County Commission and the city of Helena, as evidenced by the above referenced resolutions, also agree to the following terms and conditions:

1. That this memorandum of understanding shall only apply in the event that, following a disaster necessitating debris removal and/or monitoring services, the county has activated the Region 6 contract for debris removal and/or monitoring services pursuant to procedures set out in said contract.

2. That in the event the municipality desires that the county have debris removal and/or monitoring services performed on municipal property within its municipal jurisdictional limits pursuant to this memorandum of understanding, the mayor or other municipal official designated in writing by the Helena City Council shall, unless waived by the county commission, send written notice to the county within five calendar days of a disaster necessitating the removal of debris that the municipality desires to have the county perform such services under the terms and conditions set out in the county regional contracts.

3. That, upon receipt of such request, the county determines that it can provide those services within the jurisdictional limits of the municipality pursuant to the county regional debris removal and/or monitoring services contracts.

4. That the debris removal and/or monitoring services provided to the municipality shall be limited to available contract personnel and equipment not required to meet the needs of the county, and that the judgment of the Jefferson County Commission or its designee shall be final as to the personnel and equipment so available and as to the time of providing such services.

5. That the county shall only provide services within the jurisdictional limits of the municipality that are provided for in the regional county debris removal and monitoring services contracts as set out in Exhibit A of the contracts, which are attached hereto and incorporated by reference.

6. That the city of Helena shall cooperate with county and contract personnel as necessary to ensure proper management and administration of the removal of debris within the jurisdictional limits of the municipality pursuant to the regional county contracts for debris removal and/or monitoring services, which cooperation shall include, but not be limited to, allowing county personnel and their contractors access as necessary to perform debris removal and/or monitoring services as determined necessary and appropriate by county personnel and assisting as necessary to provide documentation required under the county regional joint debris removal and/or monitoring services contracts.

7. That the municipality understands that monitoring of the debris removal may be necessary and agrees to cooperate with all debris removal monitoring services conducted within its jurisdictional limits pursuant to the county regional monitoring services contract or as otherwise provided by the county.

8. That there shall be no debris removal and/or monitoring services performed on private property under this memorandum of understanding and that only services authorized under the regional county contracts as determined by the Jefferson County Commission or its designated county personnel shall be provided.

9. That the county may suspend or terminate the removal of debris and/or monitoring services within the jurisdictional limits of the municipality as it deems appropriate or necessary due to (a) conditions within the county; (b) issues related to the regional county contracts for debris removal and/or monitoring; (c) lack of cooperation from municipal officials and/or employees; or (d) other reasons as warranted in the discretion of the county.

10. That by entering into this memorandum of understanding, the county assumes no liability for damages to any property of the municipality or any citizens of the municipality resulting from the debris removal or monitoring services conducted by the debris removal or monitoring services contractor. Additionally, the undersigned municipality shall indemnify and hold harmless Jefferson County, its officials, employees, and agents for any damage of any type whatsoever to the municipality's property or to personal property and fixtures situated thereon, or for bodily injury or death to persons on the municipality's property, and hereby releases, discharges and waives any and all actions, either legal or equitable, which the undersigned municipality has, or ever might or may have, by reason of any action of the county and its county officials, employees or debris removal or monitoring services contractors and any action they have taken to accomplish the aforementioned purpose.

11. That, unless alternative arrangements are made between the county and municipality prior to the county providing the municipality with debris removal and/or monitoring services as provided herein, the municipality shall reimburse the Jefferson County Commission for any and all expenses incurred by the county for the removal of debris within the jurisdictional limits of the municipality and/or for monitoring services related to the debris removal pursuant to the reimbursement schedule presented to the municipality by the county at the time the municipality submits its request for services as provided in this memorandum of understanding;

12. That the municipality's failure to timely reimburse the county pursuant to the reimbursement schedule presented to the municipality by the county shall be deemed a breach of this memorandum of understanding which shall result in termination of this agreement and any other remedies available to the county under the law.

13. That in the event the county receives reimbursement for any or all of its costs related to debris removal and/or monitoring services performed within the municipality's jurisdictional limits from any government or other source or sources, the county shall pay the municipality its pro rata share of such reimbursement within thirty days of receipt by the county provided the municipality has paid in full its portion of the cost of debris removal and/or monitoring services pursuant to the requirements set out in paragraph 11 above. However, if at any time after the county has been reimbursed from any source and has reimbursed the municipality in accordance with this paragraph, it is determined that the debris removal and/or monitoring services were not performed in accordance with such source or sources' debris removal and/or monitoring services laws, rules, regulations or guidance, the municipality shall promptly reimburse the County within 15 days the amount of the reduction of the county's reimbursement from such source related to the debris removal and/or monitoring services performed within the municipalities jurisdictional limits.

14. That this agreement only applies in the event the county has activated the regional county contract for debris removal and/or monitoring services and that the county shall not be obligated to provide debris removal and/or monitoring services on municipal property within the jurisdictional limits of the municipality except as specifically provided herein.

15. That, except as provided in paragraph 12, this memorandum of understanding shall be in full force and effect from the date it is executed by both parties and continue so long as pre-event contracts for debris removal and/or monitoring services are in effect for Region 6 and Jefferson County is a participating county. Either party may terminate for any reason upon (30) days' notice to the other party.

Executed on this the _____ day of _____, 20___.

_____ _____

_____, Chairperson _____, Mayor

Jefferson County Commission City of _____

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APPROVED BY THE JEFFERSON COUNTY COMMISSION
04/25/2024
Item # 12276, Resolution: 2024-464 Minute Book: 179, Page(s) 53

DocuSigned by:
Aleshia Y. Coleman
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RESOLUTION

WHEREAS, on August 14, 2012, the Jefferson County Commission adopted a resolution to participate in the expanded Joint Bid Program for Counties in conjunction with the Association of County Commissions of Alabama ("the Association) located at Minute Book 163, Pages 438-439; and

WHEREAS, on April 11, 2024, the Jefferson Count Commission reaffirmed its participation in the Association's Joint Bid Program's Regional Debris Removal and Monitoring Services Joint Bid Project; and

WHEREAS, as part of its collaboration with the Association and the Joint Bid Program for Counties, Jefferson County has entered into Memorandums of Understanding with Jefferson County Municipalities that wish to utilize the contracts under the Joint Bid Program for debris removal and monitoring services for as long as the County participates in said program; and

WHEREAS, the County desires to expedite the acknowledgement of the Resolution and Memorandum of Understanding (MOU) approved by the municipalities and received by the County.

NOW THEREFORE BE IT RESOLVED BY THE JEFFERSON COUNTY COMMISSION, that any municipality located in Jefferson County that approves by Resolution and executes a Memorandum of Understanding between Jefferson County and the municipality, substantially in conformance with the attached template document, submits such executed document and resolution to the Minute Clerk of Jefferson County, will be deemed approved and in effect by the County Commission and the Commission President is hereby authorized to execute such Memorandum of Understanding on behalf of the Commission.

Once executed, the Memorandum of Understanding will be presented to the Commission for acknowledgment at their next regularly scheduled meeting.

PROCLAMATION

In Recognition of Kenneth R. "Ken" Penhale

WHEREAS, Kenneth R. "Ken" Penhale is a longtime resident of Helena, Alabama, and a member of a family whose roots in Helena reach back to 1875, before the turn of the twentieth century; and

WHEREAS, Ken Penhale studied history at the University of Montevallo, and his lifelong love of the past has guided a lifetime of service to his hometown and to Shelby County; and

WHEREAS, in the 1970s Ken Penhale played a key role in organizing the Shelby County Historical Society and served as its first president, helping the organization get off the ground so that the history of the county could be tracked and preserved for generations to come; and

WHEREAS, alongside fellow Helena residents and Historical Society members, Ken Penhale helped restore the original Shelby County Courthouse, creating what is now the Shelby County Courthouse Museum of History; and

WHEREAS, Ken Penhale devoted decades to collecting the photographs and artifacts that tell the story of Helena, so that its history would be preserved and not lost; and

WHEREAS, in 2011 Ken Penhale helped establish a museum to put Helena's history on public display, a museum fittingly named the Kenneth R. Penhale City of Helena Museum, which he continues to operate and which has made the history of our city easily accessible to residents and visitors alike; and

WHEREAS, through the museum Ken Penhale has inspired countless members of the community to contribute their own photographs and artifacts, and he continues to welcome new additions so that every visitor leaves with a better understanding of how Helena grew into the city it is today; and

WHEREAS, together with Martin Evers, Ken Penhale published *Images of America: Helena, Alabama*, sharing the city's story with readers far beyond its borders; and

WHEREAS, in recognition of his tireless work preserving the history of Shelby County, Ken Penhale has been inducted into the Shelby County Hall of Fame, Class of 2026;

NOW, THEREFORE, I, Billy Rosener, Mayor of the City of Helena, Alabama, do hereby recognize and honor **KENNETH R. "KEN" PENHALE** for his lifelong dedication to preserving the history of Helena and Shelby County, and I encourage all citizens to join me in thanking him for safeguarding the stories, photographs and treasures that connect us to our past.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Helena to be affixed this _____ day of _____, 2026.

Attest:

Kym Rollan
City Clerk

Signed:

Billy Rosener
Mayor City of Helena

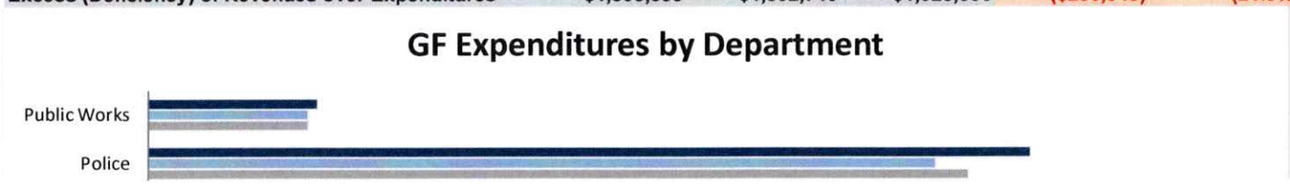
City of Helena - General Fund Budget Summary

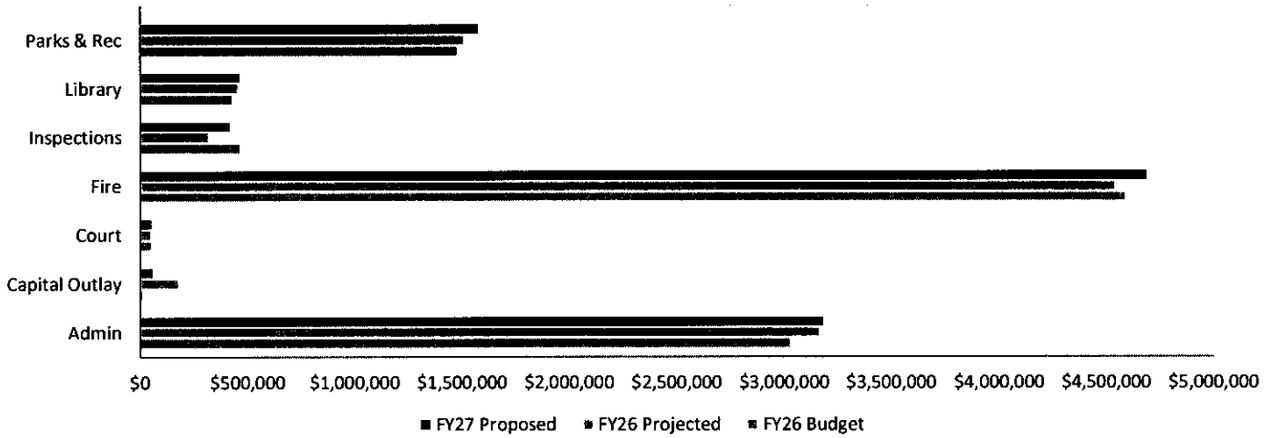
FY26 budget, actuals through July 2026, FY26 projection vs. budget, and FY27 proposed

Variance colors: Unfavorable Favorable *Expenses: over budget = red. Revenues/sources: below budget = red.*

General Fund (10)	FY26 Budget	FY26 Actual YTD (Jul)	FY26 Projected	Projected vs FY26 Budget $	Projected vs FY26 Budget %	FY27 Proposed	FY27 vs FY26 Budget $	FY27 vs FY26 Budget %	FY27 vs FY26 Projected $	FY27 vs FY26 Projected %
REVENUES										
Capital Grants	$197,410	$197,309	$197,309	($101)	(0.1%)	$197,309	($101)	(0.1%)	-	-
Fines and Forfeits	$277,708	$237,724	$285,269	$7,561	2.7%	$313,796	$36,088	13.0%	$28,527	10.0%
Interest	$42,171	$33,791	$40,549	($1,622)	(3.8%)	$40,549	($1,622)	(3.8%)	-	-
Licenses & Permits	$2,937,420	$2,653,972	$3,014,985	$77,565	2.6%	$3,113,460	$176,040	6.0%	$98,475	3.3%
MV/Gas Tax	$320,100	$248,718	$298,462	($21,638)	(6.8%)	$298,913	($21,187)	(6.6%)	$452	0.2%
Misc Taxes	$344,627	$314,420	$377,304	$32,677	9.5%	$377,304	$32,677	9.5%	-	-
Operating Grants	$446,795	$457,902	$457,902	$11,107	2.5%	$457,902	$11,107	2.5%	-	-
Other Revenue	$342,708	$155,755	$166,158	($176,550)	(51.5%)	$201,706	($141,002)	(41.1%)	$35,548	21.4%
Property Tax	$1,960,674	$1,878,351	$1,933,424	($27,250)	(1.4%)	$1,975,007	$14,333	0.7%	$41,583	2.2%
Sales Tax	$8,206,931	$7,783,892	$8,179,589	($27,342)	(0.3%)	$8,424,977	$218,046	2.7%	$245,388	3.0%
Service Revenue	$862,579	$585,294	$705,709	($156,870)	(18.2%)	$860,088	($2,491)	(0.3%)	$154,379	21.9%
Total Revenues	**$15,939,123**	**$14,547,128**	**$15,656,659**	**($282,464)**	**(1.8%)**	**$16,261,012**	**$321,889**	**2.0%**	**$604,352**	**3.9%**
EXPENDITURES BY DEPARTMENT (click a name to open its tab)										
Admin	$3,028,083	$2,741,140	$3,164,059	$135,976	4.5%	$3,182,460	$154,377	5.1%	$18,401	0.6%
Capital Outlay	$15,000	$176,771	$176,772	$161,772	1078.5%	$60,000	$45,000	300.0%	($116,772)	(66.1%)
Court	$52,000	$41,414	$49,697	($2,303)	(4.4%)	$55,750	$3,750	7.2%	$6,053	12.2%
Fire	$4,589,200	$3,647,225	$4,539,670	($49,530)	(1.1%)	$4,686,630	$97,430	2.1%	$146,960	3.2%
Inspections	$468,745	$269,751	$318,276	($150,470)	(32.1%)	$417,952	($50,793)	(10.8%)	$99,677	31.3%
Library	$428,939	$379,613	$456,478	$27,539	6.4%	$464,940	$36,001	8.4%	$8,462	1.9%
Parks & Rec	$1,481,471	$1,294,588	$1,507,792	$26,321	1.8%	$1,576,381	$94,910	6.4%	$68,588	4.5%
Police	$3,823,580	$3,572,132	$3,671,961	($151,619)	(4.0%)	$4,111,050	$287,470	7.5%	$439,089	12.0%
Public Works	$748,706	$621,748	$748,598	($108)	(0.0%)	$791,559	$42,853	5.7%	$42,961	5.7%
Total Expenditures	**$14,635,724**	**$12,744,382**	**$14,633,303**	**($2,421)**	**(0.0%)**	**$15,346,722**	**$710,998**	**4.9%**	**$713,419**	**4.9%**
Excess (Deficiency) of Revenues over Expenditures	**$1,303,399**	**$1,802,746**	**$1,023,356**	**($280,043)**	**(21.5%)**	**$914,289**	**($389,110)**	**(29.9%)**	**($109,067)**	**(10.7%)**

0.05623




Parks & Rec
Library
Inspections
Fire
Court
Capital Outlay
Admin
$0
$500,000
$1,000,000
$1,500,000
$2,000,000
$2,500,000
$3,000,000
$3,500,000
$4,000,000
$4,500,000
$5,000,000
FY27 Proposed
FY26 Projected
FY26 Budget

General Fund - Admin

Lines are pulled live from Line Items by department and category (green). Edit amounts on Line Items.

[<< Back to GF Summary]

Unfavorable Favorable *Over budget = red*

Account	Description	Category	FY26 Budget	FY26 Actual YTD (Jul)	FY26 % Used	FY26 Projected	Projected vs FY26 Budget $	Projected vs FY26 Budget %	Budget Status	FY27 Proposed	FY27 vs FY26 Budget $	FY27 vs FY26 Budget %	Review Notes
Personnel													
10-50010-600	EMPL MEDICAL EXP	Personnel	-	-		-	-		On budget	-	-		
10-50010-611	INS-DENTAL	Personnel	$3,500	$2,986	85.3%	$3,584	$84	2.4%	Over budget	$3,750	$250	7.1%	
10-50010-615	INS-HEALTH	Personnel	$55,000	($10,984)	(20.0%)	-	($55,000)	(100.0%)	Under budget	$70,000	$15,000	27.3%	
10-50010-616	INS-WORKERS COMP	Personnel	$145,000	$165,838	114.4%	$166,000	$21,000	14.5%	Over budget	$166,000	$21,000	14.5%	
10-50010-700	PAYROLL	Personnel	$550,000	$452,566	82.3%	$543,079	($6,921)	(1.3%)	Under budget	$595,000	$45,000	8.2%	
10-50010-712	PAYROLL TAXES-MEDICARE	Personnel	$7,859	$6,577	83.7%	$7,893	$34	0.4%	Over budget	$8,647	$788	10.0%	
10-50010-714	PAYROLL TAXES-SS	Personnel	$32,974	$28,124	85.3%	$33,748	$774	2.3%	Over budget	$36,975	$4,001	12.1%	
10-50010-815	STATE RETIREMENT-CITY	Personnel	$47,000	$41,901	89.2%	$50,281	$3,281	7.0%	Over budget	$55,088	$8,088	17.2%	
	Total Personnel		**$841,333**	**$687,008**	**81.7%**	**$804,585**	**($36,748)**	**(4.4%)**	**Under budget**	**$935,460**	**$94,127**	**11.2%**	
Operating													
10-50010-500	FLOCK CAMERAS AL POWER	Operating	$55,000	$70,595	128.4%	$71,000	$16,000	29.1%	Over budget	$71,000	$16,000	29.1%	
10-50010-510	ADS &LEGAL NOTICES	Operating	$2,500	-	-	-	($2,500)	(100.0%)	Under budget	-	($2,500)	(100.0%)	
10-50010-524	USE TAX EXPENSES	Operating	$120,000	$120,150	100.1%	$120,150	$150	0.1%	Over budget	$125,000	$5,000	4.2%	
10-50010-531	BANK CHARGES - MISC	Operating	$8,500	$4,198	49.4%	$5,000	($3,500)	(41.2%)	Under budget	$5,000	($3,500)	(41.2%)	
10-50010-532	BEAUTIFICATION BOARD	Operating	$15,000	$15,327	102.2%	$15,327	$327	2.2%	Over budget	$15,000	-	-	
10-50010-533	CABOOSE	Operating	$3,000	$2,070	69.0%	$2,070	($930)	(31.0%)	Under budget	$2,500	($500)	(16.7%)	
10-50010-540	CHAMBER OF COMMERCE	Operating	$5,000	$10,000	200.0%	$10,000	$5,000	100.0%	Over budget	$10,000	$5,000	100.0%	
10-50010-545	CHRISTMAS EXPENSE	Operating	$18,000	$12,497	69.4%	$12,497	($5,503)	(30.6%)	Under budget	$15,000	($3,000)	(16.7%)	
10-50010-550	CITY AD/PROMOTION	Operating	$5,000	-	-	-	($5,000)	(100.0%)	Under budget	$5,000	-	-	
10-50010-563	COMMUNITY SERVICES BUILDI	Operating	-	-		-	-		On budget	-	-		
10-50010-567	COMPUTER SUPPLIES/SOFTWAR	Operating	$80,000	$7,282	9.1%	$7,282	($72,718)	(90.9%)	Under budget	$80,000	-	-	
10-50010-570	CONFERENCES/CONVENTIONS	Operating	$20,000	$6,777	33.9%	$6,777	($13,223)	(66.1%)	Under budget	$15,000	($5,000)	(25.0%)	
10-50010-580	DIVERSITY BOARD	Operating	$3,500	-	-	-	($3,500)	(100.0%)	Under budget	-	($3,500)	(100.0%)	
10-50010-587	ELECTION EXPENSES	Operating	-	$9,042		$9,042	$9,042		Over budget	-	-		
10-50010-595	DUES & SUBSCRIPTIONS	Operating	$35,000	$17,812	50.9%	$52,000	$17,000	48.6%	Over budget	$55,000	$20,000	57.1%	
10-50010-599	HELEN HISTORY PRESERVATIO	Operating	$1,000	$342	34.2%	$342	($658)	(65.8%)	Under budget	$5,000	$4,000	400.0%	
10-50010-602	FEES INFRASTRUCTURE-JEFF	Operating	$12,000	$16,540	137.8%	$16,540	$4,540	37.8%	Over budget	$17,000	$5,000	41.7%	
10-50010-605	FUELS & LUBRICANTS	Operating	-	$3,977		$3,977	$3,977		Over budget	-	-		
10-50010-608	GOLF CART/LSV REGISTRATIO	Operating	$400	$438	109.6%	$440	$40	10.0%	Over budget	$500	$100	25.0%	
10-50010-614	INS-GEN LIABILITY	Operating	$395,000	$431,144	109.2%	$431,144	$36,144	9.2%	Over budget	$480,000	$85,000	21.5%	
10-50010-618	INDUSTRIAL DEVELOPMENT BO	Operating	$7,500	$1,804	24.1%	$2,165	($5,335)	(71.1%)	Under budget	$3,000	($4,500)	(60.0%)	
10-50010-621	HOT BOARD EXPENSES	Operating	$100,000	$31,527	31.5%	$100,000	-	-	On budget	$75,000	($25,000)	(25.0%)	
10-50010-622	INTERNET SERVICE	Operating	-	$358		$400	$400		Over budget	$500	$500		
10-50010-625	JAN/MAINT	Operating	$350	$674	192.6%	$675	$325	92.9%	Over budget	$700	$350	100.0%	
10-50010-640	LEGAL & AUDITING	Operating	$450,000	$466,137	103.6%	$550,000	$100,000	22.2%	Over budget	$500,000	$50,000	11.1%	
10-50010-660	FARMERS MARKET EXPENSES	Operating	$5,000	$3,857	77.1%	$4,000	($1,000)	(20.0%)	Under budget	$5,000	-	-	
10-50010-670	MISC EXPENSE	Operating	-	$2,712		$2,800	$2,800		Over budget	$2,800	$2,800		
10-50010-681	MOSQUITO CONTROL	Operating	$9,000	$504	5.6%	$500	($8,500)	(94.4%)	Under budget	-	($9,000)	(100.0%)	
10-50010-682	MUSEUM EXPENSE	Operating	$5,500	$6,581	119.7%	$11,000	$5,500	100.0%	Over budget	$6,500	$1,000	18.2%	
10-50010-695	OFFICE SUPPLIES	Operating	$10,000	$7,100	71.0%	$8,520	($1,480)	(14.8%)	Under budget	$10,000	-	-	
10-50010-730	PEST CONTROL	Operating	$1,000	$77	7.7%	$100	($900)	(90.0%)	Under budget	$1,000	-	-	
10-50010-741	POSTAGE-NEWSLETTER	Operating	$100,000	$90,233	90.2%	$108,280	$8,280	8.3%	Over budget	$60,000	($40,000)	(40.0%)	
10-50010-743	POSTAGE-OTHER	Operating	$12,500	$4,547	36.4%	$5,457	($7,043)	(56.3%)	Under budget	$6,000	($6,500)	(52.0%)	

10-50010-755	PROFESSIONAL SERVICES	Operating	-	$15,144		$18,173	$18,173		Over budget	$20,000	$20,000	
10-50010-772	RENT-EQUIPMENT	Operating	$3,000	$3,697	123.2%	$4,436	$1,436	47.9%	Over budget	$5,000	$2,000	66.7%
10-50010-781	R&M-BUILDING	Operating	$3,000	$2,436	81.2%	$2,500	($500)	(16.7%)	Under budget	$3,000	-	-
10-50010-797	SECURITY CAMERA SYSTEM	Operating	$1,000	$1,643	164.3%	$1,972	$972	97.2%	Over budget	$2,000	$1,000	100.0%
10-50010-820	SPECIAL TAX DISTRICT RSI/	Operating	$55,000	$55,000	100.0%	$55,000	-	-	On budget	$55,000	-	-
10-50010-821	TELEPHONE-BASE SYSTEM	Operating	$300,000	$226,660	75.6%	$271,992	($28,008)	(9.3%)	Under budget	$300,000	-	-
10-50010-822	TELEPHONE-CELLULAR	Operating	$2,500	$559	22.3%	$670	($1,830)	(73.2%)	Under budget	$1,000	($1,500)	(60.0%)
10-50010-825	UNIFORMS	Operating	$2,500	-	-	-	($2,500)	(100.0%)	Under budget	$2,500	-	-
10-50010-828	TRAIN DETECTION SYSTEM	Operating	$100,000	$190,044	190.0%	$190,044	$90,044	90.0%	Over budget	-	($100,000)	(100.0%)
10-50010-830	TASTE OF HELENA	Operating	-	$1,867		$1,867	$1,867		Over budget	$2,000	$2,000	
10-50010-831	UTILITIES-ELECTRIC	Operating	$200,000	$187,016	93.5%	$224,419	$24,419	12.2%	Over budget	$250,000	$50,000	25.0%
10-50010-833	UTILITIES-GAS	Operating	$10,000	$7,646	76.5%	$9,175	($825)	(8.3%)	Under budget	$10,000	-	-
10-50010-834	UTILITIES-WATER & SEWER	Operating	$5,000	$2,786	55.7%	$3,344	($1,656)	(33.1%)	Under budget	$5,000	-	-
10-50010-848	WEBSITE	Operating	$10,000	$15,331	153.3%	$18,397	$8,397	84.0%	Over budget	$20,000	$10,000	100.0%
10-50010-874	OTHER	Operating	$15,000	-	-	-	($15,000)	(100.0%)	Under budget	-	($15,000)	(100.0%)
	Total Operating		**$2,186,750**	**$2,054,132**	**93.9%**	**$2,359,474**	**$172,724**	**7.9%**	**Over budget**	**$2,247,000**	**$60,250**	**2.8%**
Capital												
	Total Capital		**-**	**-**		**-**	**-**		**On budget**	**-**	**-**	
Debt Service												
10-50020-620	INTEREST EXPENSE	Debt Service	-	-		-	-		On budget	-	-	
10-50070-620	INTEREST EXPENSE	Debt Service	-	-		-	-		On budget	-	-	
	Total Debt Service		**-**	**-**		**-**	**-**		**On budget**	**-**	**-**	
	TOTAL		**$3,028,083**	**$2,741,140**	**90.5%**	**$3,164,059**	**$135,976**	**4.5%**	**Over budget**	**$3,182,460**	**$154,377**	**5.1%**
	Check: lines shown vs total (should be 0)		-	-		-				-		

If the check is not 0, a line has a category not listed here or the tab ran out of spare rows; insert rows and copy a line row down

General Fund - Court

Lines are pulled live from Line Items by department and category (green). Edit amounts on Line Items.

[<< Back to GF Summary]

Unfavorable Favorable *Over budget = red*

Account	Description	Category	FY26 Budget	FY26 Actual YTD (Jul)	FY26 % Used	FY26 Projected	Projected vs FY26 Budget $	Projected vs FY26 Budget %	Budget Status	FY27 Proposed	FY27 vs FY26 Budget $	FY27 vs FY26 Budget %	Review Notes
Personnel													
	Total Personnel		-	-		-	-		On budget	-	-		
Operating													
10-50051-566	COMPUTER MAINTENANCE/SUPP	Operating	$2,500	$120	4.8%	$144	($2,356)	(94.2%)	Under budget	$2,500	-	-	
10-50051-575	CONTINUING EDUCATION	Operating	$1,000	$642	64.2%	$770	($230)	(23.0%)	Under budget	$1,000	-	-	
10-50051-580	COURT SYSTEM	Operating	$40,000	$32,206	80.5%	$38,647	($1,353)	(3.4%)	Under budget	$40,000	-	-	
10-50051-595	DUES AND SUBSCRIPTIONS	Operating	-	$2,045		$2,454	$2,454		Over budget	$2,500	$2,500		*Did not spend anything in 25'. LEXIPOL?*
10-50051-625	JANITORIALMAIN	Operating	$1,000	$140	14.0%	$168	($832)	(83.2%)	Under budget	$1,000	-	-	
10-50051-695	OFFICE SUPPLIES	Operating	$2,500	$2,281	91.2%	$2,737	$237	9.5%	Over budget	$3,000	$500	20.0%	
10-50051-750	PRISONER/JAIL EXPENSES	Operating	$3,500	$3,137	89.6%	$3,764	$264	7.6%	Over budget	$4,250	$750	21.4%	
10-50051-783	R&M BUILDING/EQUIPMENT JA	Operating	$1,500	$844	56.3%	$1,013	($487)	(32.4%)	Under budget	$1,500	-	-	
	Total Operating		**$52,000**	**$41,414**	**79.6%**	**$49,697**	**($2,303)**	**(4.4%)**	**Under budget**	**$55,750**	**$3,750**	**7.2%**	
Capital													
	Total Capital		-	-		-	-		On budget	-	-		
Debt Service													
	Total Debt Service		-	-		-	-		On budget	-	-		
	TOTAL		**$52,000**	**$41,414**	**79.6%**	**$49,697**	**($2,303)**	**(4.4%)**	**Under budget**	**$55,750**	**$3,750**	**7.2%**	
	Check: lines shown vs total (should be 0)		-	-		-				-			

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General Fund - Fire

Lines are pulled live from Line Items by department and category (green). Edit amounts on Line Items.

[<< Back to GF Summary]

Unfavorable | Favorable | *Over budget = red*

Account	Description	Category	FY26 Budget	FY26 Actual YTD (Jul)	FY26 % Used	FY26 Projected	Projected vs FY26 Budget $	Projected vs FY26 Budget %	Budget Status	FY27 Proposed	FY27 vs FY26 Budget $	FY27 vs FY26 Budget %	Review Notes
Personnel													
10-50020-600	EMPL MEDICAL EXP	Personnel	$15,000	$16,454	109.7%	$19,745	$4,745	31.6%	Over budget	$19,500	$4,500	30.0%	
10-50020-611	INS-DENTAL	Personnel	$22,000	$17,917	81.4%	$21,500	($500)	(2.3%)	Under budget	$22,000	-	-	
10-50020-615	INS-HEALTH	Personnel	$340,000	$301,029	88.5%	$361,234	$21,234	6.2%	Over budget	$317,000	($23,000)	(6.8%)	
10-50020-700	PAYROLL	Personnel	$3,031,000	$2,538,502	83.8%	$3,046,203	$15,203	0.5%	Over budget	$3,056,000	$25,000	0.8%	
10-50020-712	PAYROLL TAXES-MEDICARE	Personnel	$43,000	$36,253	84.3%	$43,503	$503	1.2%	Over budget	$43,650	$650	1.5%	
10-50020-714	PAYROLL TAXES-SS	Personnel	$177,500	$155,012	87.3%	$186,014	$8,514	4.8%	Over budget	$172,300	($5,200)	(2.9%)	
10-50020-815	STATE RETIREMENT-CITY	Personnel	$335,000	$320,464	95.7%	$384,557	$49,557	14.8%	Over budget	$336,150	$1,150	0.3%	
	Total Personnel		**$3,963,500**	**$3,385,630**	**85.4%**	**$4,062,756**	**$99,256**	**2.5%**	**Over budget**	**$3,966,600**	**$3,100**	**0.1%**	
Operating													
10-50020-540	BIO-MEDICAL WASTE	Operating	$1,000	$1,249	124.9%	$1,499	$499	49.9%	Over budget	$1,000	-	-	
10-50020-556	CITY SHOP	Operating	-	-		-	-		On budget	-	-		
10-50020-566	COMPUTER MAINTENANCE	Operating	$6,000	$1,150	19.2%	$1,380	($4,620)	(77.0%)	Under budget	$5,000	($1,000)	(16.7%)	
10-50020-567	COMPUTER SUPPLIES/SOFTWAR	Operating	-	-		-	-		On budget	-	-		
10-50020-569	COMPUTER EQUIPMENT-FIRE	Operating	-	-		-	-		On budget	-	-		
10-50020-570	CONFERENCES/CONVENTIONS	Operating	-	-		-	-		On budget	-	-		
10-50020-575	CONTINUING EDUCATION	Operating	-	-		-	-		On budget	$53,330	$53,330		
10-50020-592	DONATIONS-OTHER	Operating	-	$750		$900	$900		Over budget	-	-		
10-50020-595	DUES & SUBSCRIPTIONS	Operating	$40,000	$23,594	59.0%	$28,313	($11,687)	(29.2%)	Under budget	$40,000	-	-	
10-50020-601	EQUIP PUR SMALL	Operating	$15,000	$1,898	12.7%	$2,277	($12,723)	(84.8%)	Under budget	$20,000	$5,000	33.3%	
10-50020-605	FUELS & LUBRICANTS	Operating	$55,000	$40,025	72.8%	$48,029	($6,971)	(12.7%)	Under budget	$55,000	-	-	
10-50020-609	HE STRIPE/DECAL/EMBLEM	Operating	$2,000	-	-	-	($2,000)	(100.0%)	Under budget	$2,000	-	-	
10-50020-622	INTERNET SERVICE	Operating	$10,000	$5,854	58.5%	$7,025	($2,975)	(29.7%)	Under budget	$10,000	-	-	
10-50020-625	JAN/MAINT	Operating	$3,500	$1,725	49.3%	$2,070	($1,430)	(40.9%)	Under budget	$5,000	$1,500	42.9%	
10-50020-659	MAT'LS-TRAINING PURPOSES	Operating	$48,000	$30,594	63.7%	$36,713	($11,287)	(23.5%)	Under budget	$48,000	-	-	
10-50020-660	MED/RESCUE SUPPLIES/EQUIP	Operating	$60,000	$23,479	39.1%	$28,174	($31,826)	(53.0%)	Under budget	$60,000	-	-	*Appears a little low projected still looking at*
10-50020-665	OXYGEN/ACETYLENE	Operating	$1,500	$3,360	224.0%	$4,033	$2,533	168.8%	Over budget	$4,000	$2,500	166.7%	
10-50020-670	MISC EXPENSE	Operating	$1,500	$3,368	224.5%	$4,041	$2,541	169.4%	Over budget	$3,500	$2,000	133.3%	
10-50020-695	OFFICE SUPPLIES	Operating	$1,000	$604	60.4%	$725	($275)	(27.5%)	Under budget	$500	($500)	(50.0%)	
10-50020-730	PEST CONTROL	Operating	$1,000	$686	68.6%	$823	($177)	(17.7%)	Under budget	$1,000	-	-	
10-50020-743	POSTAGE-OTHER	Operating	$200	$353	176.5%	$424	$224	111.8%	Over budget	$450	$250	125.0%	
10-50020-749	PREVENTIVE MATERIALS	Operating	$8,000	$1,120	14.0%	$1,344	($6,656)	(83.2%)	Under budget	$8,000	-	-	
10-50020-755	PROFESSIONAL SERVICES	Operating	$5,000	$5,000	100.0%	$6,000	$1,000	20.0%	Over budget	$5,000	-	-	
10-50020-760	PERSONAL PROTECTIVE EQUIP	Operating	$50,000	$12,537	25.1%	$15,045	($34,955)	(69.9%)	Under budget	$30,000	($20,000)	(40.0%)	
10-50020-764	RADAR/RADIO/LGT BAR EQUIP	Operating	$5,000	-	-	-	($5,000)	(100.0%)	Under budget	$5,000	-	-	
10-50020-781	R&M-BUILDING	Operating	$35,000	$20,678	59.1%	$24,813	($10,187)	(29.1%)	Under budget	$35,000	-	-	
10-50020-783	R&M-EQUIPMENT	Operating	$5,000	$5,432	108.6%	$6,518	$1,518	30.4%	Over budget	$5,500	$500	10.0%	
10-50020-787	R&M-TIRES	Operating	$15,000	$15,600	104.0%	$18,720	$3,720	24.8%	Over budget	$16,500	$1,500	10.0%	
10-50020-788	R&M-VEHICLES	Operating	$30,000	$21,256	70.9%	$25,508	($4,492)	(15.0%)	Under budget	$30,000	-	-	
10-50020-821	TELEPHONE-BASE SYSTEM	Operating	-	$3,003		$3,604	$3,604		Over budget	$1,750	$1,750		
10-50020-822	TELEPHONE-CELLULAR	Operating	$5,000	$6,879	137.6%	$8,255	$3,255	65.1%	Over budget	$7,000	$2,000	40.0%	
10-50020-825	UNIFORMS	Operating	$15,000	$1,838	12.3%	$2,206	($12,794)	(85.3%)	Under budget	$18,000	$3,000	20.0%	
10-50020-831	UTILITIES-ELECTRIC	Operating	$15,000	$16,177	107.8%	$19,412	$4,412	29.4%	Over budget	$15,000	-	-	
10-50020-833	UTILITIES-GAS	Operating	$7,500	$5,332	71.1%	$6,398	($1,102)	(14.7%)	Under budget	$10,000	$2,500	33.3%	

10-50020-834	UTILITIES-WATER & SEWER	Operating	$2,000	$1,368	68.4%	$1,642	($358)	(17.9%)	Under budget	$2,000	-	-
10-50020-835	FIRE/MEDICAL EQUIP TESTIN	Operating	$22,500	$6,662	29.6%	$7,995	($14,505)	(64.5%)	Under budget	$22,500	-	-
10-50020-845	VEHICLE LICENSE & TAGS	Operating	-	$24		$29	$29		Over budget	-	-	
	Total Operating		**$465,700**	**$261,595**	**56.2%**	**$313,914**	**($151,786)**	**(32.6%)**	**Under budget**	**$520,030**	**$54,330**	**11.7%**
Capital												
10-50020-001	CAPITAL OUTLAY FIRE DEPT	Capital	$160,000	($0)	(0.0%)	$163,000	$3,000	1.9%	Over budget	$200,000	$40,000	25.0%
	Total Capital		**$160,000**	**($0)**	**(0.0%)**	**$163,000**	**$3,000**	**1.9%**	**Over budget**	**$200,000**	**$40,000**	**25.0%**
Debt Service												
	Total Debt Service		**-**	**-**		**-**	**-**		**On budget**	**-**	**-**	
	TOTAL		**$4,589,200**	**$3,647,225**	**79.5%**	**$4,539,670**	**($49,530)**	**(1.1%)**	**Under budget**	**$4,686,630**	**$97,430**	**2.1%**
	Check: lines shown vs total (should be 0)		-	-		-				-		

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General Fund - Inspections

Lines are pulled live from Line Items by department and category (green). Edit amounts on Line Items.

« Back to GF Summary

Unfavorable | Favorable | *Over budget = red*

Account	Description	Category	FY26 Budget	FY26 Actual YTD (Jul)	FY26 % Used	FY26 Projected	Projected vs FY26 Budget $	Projected vs FY26 Budget %	Budget Status	FY27 Proposed	FY27 vs FY26 Budget $	FY27 vs FY26 Budget %	Review Notes
Personnel													
10-50080-611	INS-DENTAL	Personnel	$1,200	$796	66.3%	$955	($245)	(20.4%)	Under budget	$1,250	$50	4.2%	
10-50080-615	INS-HEALTH	Personnel	$17,500	$13,382	76.5%	$16,059	($1,441)	(8.2%)	Under budget	$19,297	$1,797	10.3%	
10-50080-700	PAYROLL	Personnel	$220,000	$131,763	59.9%	$158,115	($61,885)	(28.1%)	Under budget	$190,000	($30,000)	(13.6%)	
10-50080-712	PAYROLL TAXES-MEDICARE	Personnel	$2,957	$1,891	63.9%	$2,269	($689)	(23.3%)	Under budget	$2,755	($202)	(6.8%)	
10-50080-714	PAYROLL TAXES-SS	Personnel	$13,148	$8,084	61.5%	$9,701	($3,447)	(26.2%)	Under budget	$11,780	($1,368)	(10.4%)	
10-50080-815	STATE RETIREMENT-CITY	Personnel	$27,440	$17,317	63.1%	$20,780	($6,660)	(24.3%)	Under budget	$24,970	($2,469)	(9.0%)	
	Total Personnel		**$282,245**	**$173,232**	**61.4%**	**$207,879**	**($74,367)**	**(26.3%)**	**Under budget**	**$250,052**	**($32,193)**	**(11.4%)**	
Operating													
10-50080-510	ADS &LEGAL NOTICES	Operating	$3,000	$27,126	904.2%	$27,126	$24,126	804.2%	Over budget	$30,000	$27,000	900.0%	
10-50080-567	COMPUTER SUPPLIES/SOFTWAR	Operating	$1,500	-	-	-	($1,500)	(100.0%)	Under budget	$6,700	$5,200	346.7%	
10-50080-570	CONFERENCES/CONVENTIONS	Operating	$1,750	-	-	-	($1,750)	(100.0%)	Under budget	$7,500	$5,750	328.6%	
10-50080-575	CONTINUING EDUCATION	Operating	$6,800	$2,961	43.5%	$3,553	($3,247)	(47.7%)	Under budget	$6,800	-	-	
10-50080-595	ADEM STORMWATER FEES	Operating	$160,000	$60,692	37.9%	$72,831	($87,169)	(54.5%)	Under budget	$100,000	($60,000)	(37.5%)	*Need to discuss with DJ, BP had $80K*
10-50080-601	EQUIP PUR SMALL	Operating	$2,000	-	-	-	($2,000)	(100.0%)	Under budget	$2,500	$500	25.0%	
10-50080-605	FUELS & LUBRICANTS	Operating	$5,000	$3,485	69.7%	$4,182	($818)	(16.4%)	Under budget	$7,500	$2,500	50.0%	
10-50080-670	MISC EXPENSE	Operating	-	-		-	-		On budget	-	-		
10-50080-695	OFFICE SUPPLIES	Operating	$1,000	$463	46.3%	$556	($444)	(44.4%)	Under budget	$1,000	-	-	
10-50080-787	R&M-TIRES	Operating	$1,000	-	-	-	($1,000)	(100.0%)	Under budget	$1,500	$500	50.0%	*Are we going to need tires*
10-50080-788	R&M-VEHICLES	Operating	$750	$239	31.8%	$287	($463)	(61.8%)	Under budget	$1,000	$250	33.3%	
10-50080-822	TELEPHONE-CELLULAR	Operating	$2,200	$1,553	70.6%	$1,863	($337)	(15.3%)	Under budget	$1,900	($300)	(13.6%)	
10-50080-825	UNIFORMS	Operating	$1,500	-	-	-	($1,500)	(100.0%)	Under budget	$1,500	-	-	
	Total Operating		**$186,500**	**$96,519**	**51.8%**	**$110,397**	**($76,103)**	**(40.8%)**	**Under budget**	**$167,900**	**($18,600)**	**(10.0%)**	
Capital													
	Total Capital		**-**	**-**		**-**	**-**		**On budget**	**-**	**-**		
Debt Service													
	Total Debt Service		**-**	**-**		**-**	**-**		**On budget**	**-**	**-**		
	TOTAL		**$468,745**	**$269,751**	**57.5%**	**$318,276**	**($150,470)**	**(32.1%)**	**Under budget**	**$417,952**	**($50,793)**	**(10.8%)**	
	Check: lines shown vs total (should be 0)		-	-		-				-			

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General Fund - Library

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[<< Back to GF Summary]

Unfavorable | Favorable | *Over budget = red*

Account	Description	Category	FY26 Budget	FY26 Actual YTD (Jul)	FY26 % Used	FY26 Projected	Projected vs FY26 Budget $	Projected vs FY26 Budget %	Budget Status	FY27 Proposed	FY27 vs FY26 Budget $	FY27 vs FY26 Budget %	Review Notes
Personnel													
10-50030-611	INS-DENTAL	Personnel	$2,000	$1,536	76.8%	$1,844	($156)	(7.8%)	Under budget	$2,100	$100	5.0%	
10-50030-615	INS-HEALTH	Personnel	$34,000	$28,989	85.3%	$34,787	$787	2.3%	Over budget	$36,000	$2,000	5.9%	
10-50030-700	PAYROLL	Personnel	$260,000	$215,331	82.8%	$258,397	($1,603)	(0.6%)	Under budget	$275,000	$15,000	5.8%	
10-50030-712	PAYROLL TAXES-MEDICARE	Personnel	$3,514	$3,027	86.2%	$3,633	$119	3.4%	Over budget	$4,000	$486	13.8%	
10-50030-714	PAYROLL TAXES-SS	Personnel	$15,025	$12,945	86.2%	$15,534	$509	3.4%	Over budget	$17,000	$1,975	13.1%	
10-50030-815	STATE RETIREMENT-CITY	Personnel	$33,000	$29,435	89.2%	$35,322	$2,322	7.0%	Over budget	$38,000	$5,000	15.2%	
	Total Personnel		**$347,539**	**$291,263**	**83.8%**	**$349,516**	**$1,977**	**0.6%**	**Over budget**	**$372,100**	**$24,561**	**7.1%**	
Operating													
10-50030-550	LIBRARY - STATE AID	Operating	$21,000	$11,412	54.3%	$15,000	($6,000)	(28.6%)	Under budget	$21,340	$340	1.6%	*What is being charged in this.*
10-50030-567	COMPUTER SUPPLIES/SOFTWAR	Operating	-	-		-	-		On budget	-	-		
10-50030-569	COMPUTER EQUIPMENT	Operating	$1,200	$1,681	140.1%	$1,681	$481	40.1%	Over budget	$2,000	$800	66.7%	
10-50030-570	CONFERENCES/CONVENTI	Operating	$100	$133	132.5%	$133	$33	32.5%	Over budget	$800	$700	700.0%	
10-50030-595	DUES & SUBSCRIPTIONS	Operating	-	-		-	-		On budget	-	-		
10-50030-622	INTERNET SERVICE	Operating	$8,000	$7,479	93.5%	$8,975	$975	12.2%	Over budget	$8,000	-	-	
10-50030-625	JAN/MAINT	Operating	$500	$747	149.5%	$897	$397	79.4%	Over budget	$1,000	$500	100.0%	
10-50030-645	LIBRARY MATERIALS	Operating	$18,000	$42,964	238.7%	$51,556	$33,556	186.4%	Over budget	$26,000	$8,000	44.4%	*Need to talk through with Dan*
10-50030-670	MISC EXPENSE	Operating	-	-		-	-		On budget	-	-		
10-50030-695	OFFICE SUPPLIES	Operating	$3,000	$2,692	89.7%	$3,230	$230	7.7%	Over budget	$3,500	$500	16.7%	
10-50030-730	PEST CONTROL	Operating	$600	$461	76.8%	$553	($47)	(7.9%)	Under budget	$600	-	-	
10-50030-772	RENT-EQUIPMENT	Operating	$2,500	$1,578	63.1%	$1,894	($606)	(24.2%)	Under budget	$2,500	-	-	
10-50030-781	R&M-BUILDING	Operating	$5,000	$2,075	41.5%	$2,491	($2,509)	(50.2%)	Under budget	$5,000	-	-	*Looks like a one time repair was included in 25*
10-50030-821	TELEPHONE-BASE SYSTEM	Operating	$6,500	$5,101	78.5%	$6,122	($378)	(5.8%)	Under budget	$6,500	-	-	
10-50030-831	UTILITIES-ELECTRIC	Operating	$12,000	$9,655	80.5%	$11,586	($414)	(3.4%)	Under budget	$12,500	$500	4.2%	
10-50030-833	UTILITIES-GAS	Operating	$2,000	$1,681	84.1%	$2,018	$18	0.9%	Over budget	$2,100	$100	5.0%	
10-50030-834	UTILITIES-WATER & SEWER	Operating	$1,000	$689	68.9%	$827	($173)	(17.3%)	Under budget	$1,000	-	-	
	Total Operating		**$81,400**	**$88,349**	**108.5%**	**$106,962**	**$25,562**	**31.4%**	**Over budget**	**$92,840**	**$11,440**	**14.1%**	
Capital													
	Total Capital		-	-		-	-		**On budget**	-	-		
Debt Service													
	Total Debt Service		-	-		-	-		**On budget**	-	-		

TOTAL	**$428,939**	**$379,613**	**88.5%**	**$456,478**	**$27,539**	**6.4% Over budget**	**$464,940**	**$36,001**	**8.4%**
Check: lines shown vs total (should be 0)	-	-		-			-		

If the check is not 0, a line has a category not listed here or the tab ran out of spare rows; insert rows and copy a line row down.

General Fund - Parks & Rec

Lines are pulled live from Line Items by department and category (green). Edit amounts on Line Items.

[<< Back to GF Summary]

Unfavorable | Favorable | *Over budget = red*

Account	Description	Category	FY26 Budget	FY26 Actual YTD (Jul)	FY26 % Used	FY26 Projected	Projected vs FY26 Budget $	Projected vs FY26 Budget %	Budget Status	FY27 Proposed	FY27 vs FY26 Budget $	FY27 vs FY26 Budget %	Review Notes
Personnel													
10-50040-611	INS-DENTAL	Personnel	$3,600	$3,199	88.9%	$3,839	$239	6.6%	Over budget	$3,600	-	-	
10-50040-615	INS-HEALTH	Personnel	$60,500	$57,383	94.8%	$68,859	$8,359	13.8%	Over budget	$60,500	-	-	
10-50040-700	PAYROLL	Personnel	$593,000	$517,556	87.3%	$605,000	$12,000	2.0%	Over budget	$626,000	$33,000	5.6%	
10-50040-712	PAYROLL TAXES-MEDICARE	Personnel	$8,997	$7,102	78.9%	$8,523	($474)	(5.3%)	Under budget	$8,818	($179)	(2.0%)	
10-50040-714	PAYROLL TAXES-SS	Personnel	$31,274	$32,104	102.7%	$38,525	$7,251	23.2%	Over budget	$39,862	$8,588	27.5%	
10-50040-815	STATE RETIREMENT-CITY	Personnel	$65,000	$66,632	102.5%	$79,958	$14,958	23.0%	Over budget	$65,000	-	-	
	Total Personnel		**$762,371**	**$683,976**	**89.7%**	**$804,704**	**$42,333**	**5.6%**	**Over budget**	**$803,781**	**$41,410**	**5.4%**	
Operating													
10-50010-534	CAHABA LILLY PARK	Operating	-	-		-	-		On budget	-	-		
10-50040-005	FLEET MANAGEMENT	Operating	-	-		-	-		On budget	-	-		
10-50040-469	XFER ACCOUNT FOR PARKS RE	Operating	-	($1,084)		($1,301)	($1,301)		Under budget	-	-		
10-50040-521	AMPHITHEATER PARK	Operating	$15,000	$13,645	91.0%	$16,374	$1,374	9.2%	Over budget	$16,500	$1,500	10.0%	
10-50040-534	CAHABA LILY PARK	Operating	$12,500	$8,239	65.9%	$9,887	($2,613)	(20.9%)	Under budget	$15,000	$2,500	20.0%	
10-50040-537	SOCCER EXPENSES	Operating	$45,000	$44,214	98.3%	$53,057	$8,057	17.9%	Over budget	$60,000	$15,000	33.3%	
10-50040-538	BASKETBALL - PARK & REC	Operating	$25,000	$23,287	93.1%	$23,287	($1,713)	(6.9%)	Under budget	$25,000	-	-	
10-50040-539	BASEBALL/ATHLETICS-PARK &	Operating	$115,000	$117,987	102.6%	$141,585	$26,585	23.1%	Over budget	$115,000	-	-	
10-50040-563	COMMUNITY SERVICES BUILDI	Operating	$72,000	$45,885	63.7%	$55,062	($16,938)	(23.5%)	Under budget	$72,000	-	-	
10-50040-566	COMPUTER MAINTENANCE	Operating	$2,000	-	-	-	($2,000)	(100.0%)	Under budget	$2,000	-	-	
10-50040-568	CONCESSIONS EXPENSE	Operating	$55,000	$50,177	91.2%	$60,212	$5,212	9.5%	Over budget	$55,000	-	-	
10-50040-569	COMPUTER EQUIPMENT	Operating	-	-		-	-		On budget	-	-		
10-50040-595	DUES & SUBSCRIPTIONS	Operating	$500	-	-	-	($500)	(100.0%)	Under budget	$500	-	-	
10-50040-601	EQUIP PUR SMALL	Operating	$14,500	$3,040	21.0%	$3,648	($10,852)	(74.8%)	Under budget	$14,500	-	-	
10-50040-605	FUELS & LUBRICANTS	Operating	$8,500	$11,792	138.7%	$14,150	$5,650	66.5%	Over budget	$8,500	-	-	
10-50040-608	FOOTBALL - PARK & REC	Operating	$123,500	$32,597	26.4%	$39,117	($84,383)	(68.3%)	Under budget	$125,000	$1,500	1.2%	
10-50040-625	JAN/MAINT	Operating	$7,000	$3,915	55.9%	$4,698	($2,302)	(32.9%)	Under budget	$7,000	-	-	
10-50040-641	LEE SPRINGS PARK	Operating	$12,000	$26,921	224.3%	$32,305	$20,305	169.2%	Over budget	$43,000	$31,000	258.3%	
10-50040-670	MISC EXPENSE	Operating	$400	$501	125.2%	$601	$201	50.3%	Over budget	$400	-	-	
10-50040-684	HELENA SPORTS COMPLEX	Operating	$115,000	$124,944	108.6%	$124,944	$9,944	8.6%	Over budget	$115,000	-	-	
10-50040-695	OFFICE SUPPLIES	Operating	$400	$147	36.7%	$176	($224)	(56.0%)	Under budget	$400	-	-	
10-50040-698	SONNY PENHALE PARK	Operating	$25,000	$28,374	113.5%	$34,049	$9,049	36.2%	Over budget	$28,000	$3,000	12.0%	
10-50040-699	JOE TUCKER	Operating	$40,000	$44,747	111.9%	$53,697	$13,697	34.2%	Over budget	$40,000	-	-	
10-50040-730	PEST CONTROL	Operating	$1,700	$1,065	62.6%	$1,278	($422)	(24.8%)	Under budget	$1,700	-	-	
10-50040-772	RENT-EQUIPMENT	Operating	$3,200	$1,916	59.9%	$2,299	($901)	(28.2%)	Under budget	$3,200	-	-	
10-50040-783	R&M-EQUIPMENT	Operating	$2,500	$951	38.1%	$1,142	($1,358)	(54.3%)	Under budget	$2,500	-	-	
10-50040-786	R&M-OTHER	Operating	-	-		-	-		On budget	-	-		
10-50040-787	R&M-TIRES	Operating	$1,200	$147	12.2%	$176	($1,024)	(85.3%)	Under budget	$1,200	-	-	
10-50040-788	R&M-VEHICLES	Operating	$2,000	$3,579	179.0%	$4,295	$2,295	114.8%	Over budget	$2,000	-	-	
10-50040-797	SECURITY CAMERA SPORTS CO	Operating	$1,000	-	-	-	($1,000)	(100.0%)	Under budget	-	($1,000)	(100.0%)	
10-50040-798	SENIOR CITIZEN PROGRAMS	Operating	$15,000	$21,565	143.8%	$25,878	$10,878	72.5%	Over budget	$15,000	-	-	
10-50040-822	TELEPHONE-CELLULAR	Operating	$2,600	$2,060	79.2%	$2,472	($128)	(4.9%)	Under budget	$2,600	-	-	
10-50040-825	UNIFORMS	Operating	$1,500	-	-	-	($1,500)	(100.0%)	Under budget	$1,500	-	-	
10-50040-845	VEHICLE LICENSE & TAGS	Operating	$100	-	-	-	($100)	(100.0%)	Under budget	$100	-	-	

	Total Operating	**$719,100**	**$610,612**	**84.9%**	**$703,088**	**($16,012)**	**(2.2%)**	**Under budget**	**$772,600**	**$53,500**	**7.4%**
Capital											
	Total Capital	**-**	**-**		**-**	**-**		**On budget**	**-**	**-**	
Debt Service											
	Total Debt Service	**-**	**-**		**-**	**-**		**On budget**	**-**	**-**	
	TOTAL	**$1,481,471**	**$1,294,588**	**87.4%**	**$1,507,792**	**$26,321**	**1.8%**	**Over budget**	**$1,576,381**	**$94,910**	**6.4%**
	Check: lines shown vs total (should be 0)	-	-		-				-		

If the check is not 0, a line has a category not listed here or the tab ran out of spare rows; insert rows and copy a line row down.

General Fund - Police

Lines are pulled live from Line Items by department and category (green). Edit amounts on Line Items.

[<< Back to GF Summary]

Unfavorable Favorable *Over budget = red*

Account	Description	Category	FY26 Budget	FY26 Actual YTD (Jul)	FY26 % Used	FY26 Projected	Projected vs FY26 Budget $	Projected vs FY26 Budget %	Budget Status	FY27 Proposed	FY27 vs FY26 Budget $	FY27 vs FY26 Budget %	Review Notes
Personnel													
10-50050-600	EMPL MEDICAL EXP	Personnel	$6,000	$3,260	54.3%	$3,912	($2,088)	(34.8%)	Under budget	$6,000	-	-	
10-50050-611	INS-DENTAL	Personnel	$22,000	$16,586	75.4%	$14,851	($7,149)	(32.5%)	Under budget	$20,000	($2,000)	(9.1%)	*Hlth/Dent was $320K and $325K the last two years*
10-50050-615	INS-HEALTH	Personnel	$315,000	$273,834	86.9%	$268,131	($46,869)	(14.9%)	Under budget	$317,000	$2,000	0.6%	
10-50050-700	PAYROLL	Personnel	$2,358,545	$2,434,828	103.2%	$2,451,376	$92,830	3.9%	Over budget	$2,550,000	$191,455	8.1%	*Includes $60K OT*
10-50050-712	PAYROLL TAXES-MEDICARE	Personnel	$33,356	$33,557	100.6%	$33,447	$91	0.3%	Over budget	$35,500	$2,144	6.4%	
10-50050-714	PAYROLL TAXES-SS	Personnel	$142,627	$152,020	106.6%	$153,259	$10,632	7.5%	Over budget	$151,500	$8,873	6.2%	
10-50050-815	STATE RETIREMENT-CITY	Personnel	$282,751	$330,306	116.8%	$315,691	$32,940	11.6%	Over budget	$355,500	$72,749	25.7%	
	Total Personnel		**$3,160,280**	**$3,244,392**	**102.7%**	**$3,240,668**	**$80,388**	**2.5%**	**Over budget**	**$3,435,500**	**$275,220**	**8.7%**	
Operating													
10-50050-005	FLEET MANAGEMENT	Operating	$95,000	$47,496	50.0%	$95,000	-	-	On budget	$95,500	$500	0.5%	
10-50050-500	Flock Cameras	Operating	-	-		-	-		On budget	-	-		
10-50050-509	POLICE COMMUNITY OUTREACH	Operating	$10,000	$2,089	20.9%	$2,507	($7,493)	(74.9%)	Under budget	-	($10,000)	(100.0%)	
10-50050-515	ANIMAL CONTROL	Operating	$2,000	$512	25.6%	$615	($1,385)	(69.3%)	Under budget	$2,000	-	-	
10-50050-524	AMMUNITION/GUNS/FIREARMS	Operating	$10,000	$4,960	49.6%	$5,952	($4,048)	(40.5%)	Under budget	$10,000	-	-	
10-50050-566	COMPUTER MAINTENANC	Operating	-	-		-	-		On budget	-	-		
10-50050-567	COMPUTER SUPPLIES/SOFTWAF	Operating	$8,000	$7,269	90.9%	$8,723	$723	9.0%	Over budget	$8,000	-	-	
10-50050-569	COMPUTER EQUIPMENT	Operating	$5,000	$1,937	38.7%	$2,325	($2,675)	(53.5%)	Under budget	$5,000	-	-	
10-50050-570	CONFERENCES/CONVENTIONS	Operating	$6,000	$2,091	34.8%	$2,509	($3,491)	(58.2%)	Under budget	$6,000	-	-	
10-50050-575	CONTINUING EDUCATION	Operating	$15,000	$5,875	39.2%	$7,050	($7,950)	(53.0%)	Under budget	$15,000	-	-	
10-50050-576	CONTRACT SERVICES	Operating	-	($44,499)		($53,398)	($53,398)		Under budget	$31,000	$31,000		
10-50050-580	COURT SYSTEM	Operating	$17,000	$14,070	82.8%	$16,884	($116)	(0.7%)	Under budget	$17,000	-	-	
10-50050-592	DONATIONS-OTHER	Operating	-	$1,991		$2,389	$2,389		Over budget	-	-		
10-50050-595	DUES & SUBSCRIPTIONS	Operating	$175,000	$60,979	34.8%	$73,175	($101,825)	(58.2%)	Under budget	$160,000	($15,000)	(8.6%)	*Includes new body cam contract.*
10-50050-601	EQUIP PUR SMALL	Operating	$10,000	$6,923	69.2%	$8,307	($1,693)	(16.9%)	Under budget	$10,000	-	-	
10-50050-602	EVIDENCE TECH EQ/INVESTIG	Operating	$1,500	$907	60.5%	$1,088	($412)	(27.4%)	Under budget	$1,500	-	-	
10-50050-605	FUELS & LUBRICANTS	Operating	$100,000	$93,563	93.6%	$112,275	$12,275	12.3%	Over budget	$100,000	-	-	
10-50050-609	HE STRIPE/DECAL/EMBLEM	Operating	$3,000	$1,500	50.0%	$1,800	($1,200)	(40.0%)	Under budget	$3,000	-	-	
10-50050-625	JAN/MAINT	Operating	$500	$285	57.0%	$342	($158)	(31.6%)	Under budget	$500	-	-	
10-50050-670	MISC EXPENSE	Operating	$5,700	$643	11.3%	$771	($4,929)	(86.5%)	Under budget	$5,700	-	-	*Include $5k for K9*
10-50050-695	OFFICE SUPPLIES	Operating	$1,500	$1,131	75.4%	$1,358	($142)	(9.5%)	Under budget	$1,500	-	-	
10-50050-730	PEST CONTROL	Operating	$250	$297	118.8%	$356	$106	42.6%	Over budget	$250	-	-	
10-50050-743	POSTAGE-OTHER	Operating	$100	$40	40.3%	$48	($52)	(51.6%)	Under budget	$100	-	-	
10-50050-750	PRISONER/JAIL EXPENSES	Operating	-	$294		$353	$353		Over budget	-	-		
10-50050-760	PROTECTIVE CLOTHING	Operating	$5,000	$6,854	137.1%	$8,225	$3,225	64.5%	Over budget	$5,000	-	-	
10-50050-764	RADAR/RADIO/LGT BAR EQUIP	Operating	$45,000	$22,792	50.6%	$27,351	($17,649)	(39.2%)	Under budget	$47,250	$2,250	5.0%	
10-50050-772	RENT-EQUIPMENT	Operating	$2,500	$3,146	125.8%	$3,775	$1,275	51.0%	Over budget	$3,000	$500	20.0%	
10-50050-781	R&M-BUILDING	Operating	$30,000	$10,717	35.7%	$12,860	($17,140)	(57.1%)	Under budget	$30,000	-	-	
10-50050-783	R&M-EQUIPMENT	Operating	$2,500	-	-	-	($2,500)	(100.0%)	Under budget	$2,500	-	-	
10-50050-787	R&M-TIRES	Operating	$20,000	$6,930	34.6%	$8,316	($11,684)	(58.4%)	Under budget	$20,000	-	-	
10-50050-788	R&M-VEHICLES	Operating	$50,000	$38,114	76.2%	$45,736	($4,264)	(8.5%)	Under budget	$50,000	-	-	
10-50050-799	SECRET SERVICE CYBER FRAU	Operating	-	-		-	-		On budget	-	-		
10-50050-822	TELEPHONE-CELLULAR	Operating	$18,000	$14,106	78.4%	$16,927	($1,073)	(6.0%)	Under budget	$18,000	-	-	
10-50050-825	UNIFORMS	Operating	$20,000	$10,496	52.5%	$12,595	($7,405)	(37.0%)	Under budget	$20,000	-	-	
10-50050-831	UTILITIES-ELECTRIC	Operating	$4,000	$1,255	31.4%	$1,506	($2,494)	(62.3%)	Under budget	$4,000	-	-	
10-50050-834	UTILITIES-WATER & SEWER	Operating	$500	-	-	-	($500)	(100.0%)	Under budget	$500	-	-	
10-50050-845	VEHICLE LICENSE & TAGS	Operating	$250	-	-	-	($250)	(100.0%)	Under budget	$250	-	-	
10-50050-850	POLICE DEPT EXPLORERS	Operating	-	$2,977		$3,573	$3,573		Over budget	$3,000	$3,000		

	Total Operating	**$663,300**	**$327,741**	**49.4%**	**$431,293**	**($232,007)**	**(35.0%)**	**Under budget**	**$675,550**	**$12,250**	**1.8%**
Capital											
	Total Capital	-	-		-	-		**On budget**	-	-	
Debt Service											
	Total Debt Service	-	-		-	-		**On budget**	-	-	
	TOTAL	**$3,823,560**	**$3,572,132**	**93.4%**	**$3,671,961**	**($151,619)**	**(4.0%)**	**Under budget**	**$4,111,050**	**$287,470**	**7.5%**
	Check: lines shown vs total (should be 0)	-	-		-				-		

If the check is not 0, a line has a category not listed here or the tab ran out of spare rows; insert rows and copy a line row down.

General Fund - Public Works

Lines are pulled live from Line Items by department and category (green). Edit amounts on Line Items.

[<< Back to GF Summary]

Unfavorable Favorable *Over budget = red*

Account	Description	Category	FY26 Budget	FY26 Actual YTD (Jul)	FY26 % Used	FY26 Projected	Projected vs FY26 Budget $	Projected vs FY26 Budget %	Budget Status	FY27 Proposed	FY27 vs FY26 Budget $	FY27 vs FY26 Budget %	Review Notes
Personnel													
10-50070-600	EMPL MEDICAL EXP	Personnel	$45	$30	66.7%	$36	($9)	(20.0%)	Under budget	$50	$5	11.1%	
10-50070-611	INS-DENTAL	Personnel	$4,107	$3,380	82.3%	$4,056	($51)	(1.2%)	Under budget	$4,061	($46)	(1.1%)	
10-50070-615	INS-HEALTH	Personnel	$64,863	$57,132	88.1%	$68,558	$3,695	5.7%	Over budget	$68,636	$3,773	5.8%	
10-50070-700	PAYROLL	Personnel	$449,365	$387,059	86.1%	$464,471	$15,106	3.4%	Over budget	$465,000	$15,635	3.5%	
10-50070-712	PAYROLL TAXES-MEDICARE	Personnel	$5,929	$5,319	89.7%	$6,382	$453	7.6%	Over budget	$6,389	$460	7.8%	
10-50070-714	PAYROLL TAXES-SS	Personnel	$25,001	$22,741	91.0%	$27,289	$2,288	9.2%	Over budget	$27,320	$2,319	9.3%	
10-50070-815	STATE RETIREMENT-CITY	Personnel	$49,371	$49,737	100.7%	$59,684	$10,313	20.9%	Over budget	$59,752	$10,381	21.0%	
	Total Personnel		**$598,681**	**$525,397**	**87.8%**	**$630,476**	**$31,795**	**5.3%**	**Over budget**	**$631,209**	**$32,528**	**5.4%**	
Operating													
10-50070-002	SIDEWALK REPAIR	Operating	$10,000	-	-	-	($10,000)	(100.0%)	Under budget	$10,000	-	-	
10-50070-005	FLEET MANAGEMENT	Operating	-	-		-	-		On budget	-	-		
10-50070-556	CITY SHOP	Operating	$10,000	$7,058	70.6%	$8,469	($1,531)	(15.3%)	Under budget	$10,000	-	-	
10-50070-576	CONTRACT SERVICES	Operating	-	-		-	-		On budget	-	-		
10-50070-601	EQUIP PUR SMALL	Operating	$7,500	$2,268	30.2%	$2,721	($4,779)	(63.7%)	Under budget	$7,500	-	-	
10-50070-603	FLAG PURCHASE	Operating	$6,000	$142	2.4%	$170	($5,830)	(97.2%)	Under budget	$6,000	-	-	
10-50070-605	FUELS & LUBRICANTS	Operating	$34,000	$27,073	79.6%	$32,487	($1,513)	(4.4%)	Under budget	$35,000	$1,000	2.9%	
10-50070-610	GARBAGE EXEMPT	Operating	$6,600	$5,563	84.3%	$6,675	$75	1.1%	Over budget	$7,000	$400	6.1%	
10-50070-625	JAN/MAINT	Operating	$1,200	$151	12.6%	$182	($1,018)	(84.9%)	Under budget	$1,200	-	-	
10-50070-630	LANDFILL CHARGES	Operating	$1,825	$3,850	210.9%	$4,620	$2,795	153.1%	Over budget	$5,000	$3,175	174.0%	
10-50070-631	LANDSCAPE SUPPLIES	Operating	$3,000	$406	13.5%	$487	($2,513)	(83.8%)	Under budget	$3,000	-	-	
10-50070-665	OXYGEN/ACETYLENE	Operating	$3,000	$2,500	83.3%	$2,999	($1)	(0.0%)	Under budget	$3,250	$250	8.3%	
10-50070-670	MISC EXPENSE	Operating	$300	$602	200.6%	$722	$422	140.7%	Over budget	$500	$200	66.7%	
10-50070-695	OFFICE SUPPLIES	Operating	$500	$284	56.9%	$341	($159)	(31.8%)	Under budget	$500	-	-	
10-50070-697	HELENA MINI PARK	Operating	$500	$119	23.9%	$143	($357)	(71.4%)	Under budget	$500	-	-	
10-50070-730	PEST CONTROL	Operating	$1,100	$181	16.4%	$217	($883)	(80.3%)	Under budget	$1,100	-	-	
10-50070-735	PIPES & DRAINAGE	Operating	$10,000	$6,129	61.3%	$7,355	($2,645)	(26.5%)	Under budget	$10,000	-	-	
10-50070-760	PROTECTIVE CLOTHING	Operating	$900	$673	74.8%	$808	($92)	(10.3%)	Under budget	$900	-	-	
10-50070-781	R&M-BUILDING	Operating	$700	$693	99.1%	$832	$132	18.9%	Over budget	$1,000	$300	42.9%	
10-50070-783	R&M-EQUIPMENT	Operating	$19,000	$5,408	28.5%	$8,990	($10,010)	(52.7%)	Under budget	$19,000	-	-	
10-50070-786	R&M-OTHER	Operating	$2,300	$653	28.4%	$784	($1,516)	(65.9%)	Under budget	$2,300	-	-	
10-50070-787	R&M-TIRES	Operating	$6,500	$3,024	46.5%	$3,629	($2,871)	(44.2%)	Under budget	$6,500	-	-	
10-50070-788	R&M-VEHICLES	Operating	$8,000	$8,725	109.1%	$10,470	$2,470	30.9%	Over budget	$12,000	$4,000	50.0%	
10-50070-817	STREET SIGNS	Operating	$9,000	$17,203	191.1%	$20,644	$11,644	129.4%	Over budget	$10,000	$1,000	11.1%	
10-50070-822	TELEPHONE-CELLULAR	Operating	$4,000	$2,425	60.6%	$2,910	($1,090)	(27.3%)	Under budget	$4,000	-	-	
10-50070-825	UNIFORMS	Operating	$4,000	$1,223	30.6%	$1,468	($2,532)	(63.3%)	Under budget	$4,000	-	-	
10-50070-845	VEHICLE LICENSE & TAGS	Operating	$100	-	-	-	($100)	(100.0%)	Under budget	$100	-	-	
	Total Operating		**$150,025**	**$96,351**	**64.2%**	**$118,122**	**($31,903)**	**(21.3%)**	**Under budget**	**$160,350**	**$10,325**	**6.9%**	

Capital

	Total Capital	-	-		-	-	**On budget**	-	-	

Debt Service

	Total Debt Service	-	-		-	-	**On budget**	-	-	
	TOTAL	**$748,706**	**$621,748**	**83.0%**	**$748,586**	**($166)**	**(0.0%) Under budget**	**$791,559**	**$42,853**	**5.7%**
	Check: lines shown vs total (should be 0)	-	-		-			-		

If the check is not 0, a line has a category not listed here or the tab ran out of spare rows; insert rows and copy a line row down.

		Fund 12 - Education Fund					Fund 16 - 1C Bond Sales Tax				
		26' Budget	26' Actual	Increase	26' Budget	% Change	26' Budget	26' Actual	Increase	27' Budget	% Change
Revenue											
Interest		(13,775.00)	(12,500.00)	(1,275.00)	(13,775.00)	10%					
Sales Tax		(1,486,121.00)	(1,531,962.00)	(45,959.00)	(1,577,921.00)	3%	(1,500,000.00)	(1,425,320.99)	(434,679.01)	(1,860,000.00)	30%
Use Tax Education		-		-	-	-					
Service Revenue											
		(1,499,896.00)	(1,544,462.00)	(47,234.00)	(1,591,696.00)	5%	(1,500,000.00)	(1,425,320.99)	(434,679.01)	(1,860,000.00)	-
Operating Expenses											
Police		383,000.00	375,000.00	(250,000.00)	125,000.00	-67% ST					
Public Works											
	-91.75%	383,000.00	375,000.00	(250,000.00)	125,000.00	-67%	-		-	-	-
Debt Service											
Series 2019 Warrant - Schools	534,035.00				534,035.00						
Series 2020 Warrant - Parks	261,700.00				-					261,700.00	
Series 2024A Warrant - NCH	785,650.00				-					785,650.00	
Series 2024B Warrant - SC	1,175,050.00				561,700.00					613,350.00	
Tmark Fire Truck	10,255.00				-						
CSB 261 Improvement Loan	153,985.00									153,985.00	
	2,920,675.00				1,095,735.00					1,814,685.00	
One Cent Education Exp											
School Donation					230,000.00						
	-96%				230,000.00						
					(140,961.00)					(45,315.00)	