

Revenue/Expenditures - ALL FUNDS

	2023 Actuals	2024 Actuals	2025 Budget	2026 Budget	Variance \$	Variance %
Revenues						
General Revenue Fund	\$ 3,466,130.82	\$ 3,242,823.67	\$ 2,982,634.00	\$ 2,879,956.00	\$ (102,678.00)	-4%
Parks & Stormwater Fund	\$ 816,426.44	\$ 862,629.46	\$ 851,000.00	\$ 831,000.00	\$ (20,000.00)	-2%
Special Revenue Fund	\$ 1,104,225.53	\$ 1,115,561.39	\$ 2,003,567.00	\$ 1,440,393.36	\$ (563,173.64)	-39%
Transportation Fund	\$ 734,258.99	\$ 732,033.94	\$ 1,106,553.00	\$ 1,221,915.00	\$ 115,362.00	9%
Capital Improvement Fund	\$ 893,971.14	\$ 1,121,546.48	\$ 1,578,412.00	\$ 888,840.40	\$ (689,571.60)	-78%
TOTAL REVENUES	\$ 7,112,376.46	\$ 7,074,594.94	\$ 8,522,166.00	\$ 7,262,104.76	\$ (1,260,061.24)	-17%
Expenditures						
Buildings, Parks and Stormwater	\$ 74,836.72	\$ 135,640.00	\$ 155,390.00	\$ 264,538.50	\$ 109,148.50	41%
Building Department	\$ 12,632.01	\$ 31,565.00	\$ 32,065.00	\$ 21,065.00	\$ (11,000.00)	-52%
Recreation	\$ 99,853.70	\$ 112,100.00	\$ 112,600.00	\$ 169,600.00	\$ 57,000.00	34%
Municipal Court	\$ 9,949.81	\$ 23,825.00	\$ 25,675.00	\$ 17,075.00	\$ (8,600.00)	-50%
Prosecuting Attorney	\$ 14,423.00	\$ 18,400.00	\$ 17,700.00	\$ 17,450.00	\$ (250.00)	-1%
Business Development	\$ 35,225.00	\$ 41,550.00	\$ 17,550.00	\$ 14,480.00	\$ (3,070.00)	-21%
City Operations	\$ 358,582.21	\$ 250,927.00	\$ 252,525.00	\$ 337,675.00	\$ 85,150.00	25%
Personnel	\$ 954,838.16	\$ 1,206,710.19	\$ 1,420,697.05	\$ 1,822,729.60	\$ 402,032.55	22%
IT Services	\$ 48,996.80	\$ 52,677.04	\$ 69,000.00	\$ 148,290.00	\$ 79,290.00	53%
Legal Services	\$ 128,800.08	\$ 140,000.00	\$ 143,500.00	\$ 100,000.00	\$ (43,500.00)	-44%
Planning and Zoning	\$ 51,241.37	\$ 30,000.00	\$ 10,000.00	\$ 77,040.14	\$ 67,040.14	87%
Engineering	\$ 225,184.42	\$ 301,000.00	\$ 115,000.00	\$ 77,505.00	\$ (37,495.00)	-48%
Police Services	\$ 390,203.62	\$ 348,329.72	\$ 696,659.44	\$ 713,932.85	\$ 17,273.41	2%
Street Maintenance	\$ 367,533.21	\$ 725,700.50	\$ 1,654,000.00	\$ 1,387,500.00	\$ (266,500.00)	-19%
Debt Service	\$ 1,450,253.74	\$ 1,409,900.00	\$ 1,407,700.00	\$ 1,430,650.00	\$ 22,950.00	2%
Capital Improvements	\$ 1,688,703.43	\$ 3,340,761.10	\$ 2,723,290.00	\$ 3,418,024.00	\$ 694,734.00	20%
Total Non-Capital Expenditures	\$ 4,222,553.85	\$ 4,828,324.45	\$ 6,130,061.49	\$ 6,599,531.09	108%	
Total Expenditures	\$ 5,911,257.28	\$ 8,169,085.55	\$ 8,853,351.49	\$ 10,017,555.09	113%	
Revenue Over/(Under) Expenditures	\$ 1,201,119.18	\$ (1,094,490.61)	\$ (331,185.49)	\$ (2,755,450.33)		

	General Revenue Fund	Parks & Stormwater Fund	Special Revenue Fund	Transportation Fund	Capital Improvement Fund	TOTALS
Buildings, Parks and Stormwater	\$ 24,737.00	\$ 239,801.50	\$ -	\$ -	\$ -	\$ 264,538.50
Building Department	\$ 21,065.00	\$ -	\$ -	\$ -	\$ -	\$ 21,065.00
Recreation	\$ -	\$ 169,600.00	\$ -	\$ -	\$ -	\$ 169,600.00
Municipal Court	\$ 17,075.00	\$ -	\$ -	\$ -	\$ -	\$ 17,075.00
Prosecuting Attorney	\$ 17,450.00	\$ -	\$ -	\$ -	\$ -	\$ 17,450.00
Business Development	\$ 14,480.00	\$ -	\$ -	\$ -	\$ -	\$ 14,480.00
City Operations	\$ 337,675.00	\$ -	\$ -	\$ -	\$ -	\$ 337,675.00
Personnel	\$ 1,251,135.67	\$ 342,503.60	\$ 229,090.33	\$ -	\$ -	\$ 1,822,729.60
IT Services	\$ 148,290.00	\$ -	\$ -	\$ -	\$ -	\$ 148,290.00
Legal Services	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Planning and Zoning	\$ 77,040.14	\$ -	\$ -	\$ -	\$ -	\$ 77,040.14
Engineering	\$ 33,005.00	\$ 12,000.00	\$ 32,500.00	\$ -	\$ -	\$ 77,505.00
Police Services	\$ 713,932.85	\$ -	\$ -	\$ -	\$ -	\$ 713,932.85
Street Maintenance	\$ -	\$ -	\$ 1,387,500.00	\$ -	\$ -	\$ 1,387,500.00
Debt Service	\$ 440,000.00	\$ 248,900.00	\$ -	\$ 451,400.00	\$ 290,350.00	\$ 1,430,650.00
Total Non-Capital Expenditures	\$ 3,195,885.67	\$ 1,012,805.10	\$ 1,649,090.33	\$ 451,400.00	\$ 290,350.00	\$ 6,599,531.09
Capital Improvements	\$ 290,000.00	\$ 1,408,050.00	\$ 314,229.50	\$ 824,894.00	\$ 580,850.50	\$ 3,418,024.00
Total Expenditures	\$ 3,485,885.67	\$ 2,420,855.10	\$ 1,963,319.83	\$ 1,276,294.00	\$ 871,200.50	\$ 10,017,555.09

Fund Balance	2021 Actual	2022 Actual	2023 Actual	2024 Actual
Fund				
General Revenue Fund	\$ 3,980,501.00	\$ 4,910,105.00	\$ 5,101,257.00	\$ 4,566,842.00
Parks & Stormwater Fund	\$ 1,186,947.00	\$ 1,183,471.00	\$ 1,282,165.00	\$ 1,434,461.00
Special Revenue Fund	\$ 1,046,432.00	\$ 1,499,291.00	\$ 1,836,302.00	\$ 2,503,098.00
Transportation Fund	\$ -	\$ 308,067.00	\$ 593,155.00	\$ 822,211.00
ARPA Fund	\$ 1,346,718.00	\$ 2,499,319.00	\$ 2,816,397.00	\$ -
Capital Improvement Fund	\$ 655,496.00	\$ 954,931.00	\$ 1,252,269.00	\$ 905,713.00
Total Balance - All Funds	\$ 8,216,094.00	\$ 11,355,184.00	\$ 12,881,545.00	\$ 10,232,325.00

Changes in Fund Balance

	2026 Estimated Beginning	2026 Revenue	2026 Expenditures	Balance Before Cap Imp
General Revenue Fund	\$ 5,452,526.00	\$ 2,879,956.00	\$ 3,195,885.67	\$ 5,136,596.33
Parks & Stormwater Fund	\$ 1,611,742.00	\$ 831,000.00	\$ 1,012,805.10	\$ 1,429,936.90
Special Revenue Fund	\$ 2,012,062.00	\$ 1,440,393.36	\$ 1,649,090.33	\$ 1,803,365.03
Transportation Fund	\$ 1,105,932.00	\$ 1,221,915.00	\$ 451,400.00	\$ 1,876,447.00
Capital Improvement Fund	\$ 2,271,354.00	\$ 888,840.40	\$ 290,350.00	\$ 2,869,844.40
Total	\$ 12,453,616.00	\$ 7,262,104.76	\$ 6,599,531.09	\$ 13,116,189.67

	2026 Capital Imp Exp	2026 Ending Fund Balance
General Revenue Fund	\$ 290,000.00	\$ 4,846,596.33
Parks & Stormwater Fund	\$ 1,408,050.00	\$ 21,886.90
Special Revenue Fund	\$ 314,229.50	\$ 1,489,135.53
Transportation Fund	\$ 824,894.00	\$ 1,051,553.00
Capital Improvement Fund	\$ 580,850.50	\$ 2,288,993.90
Total	\$ 3,418,024.00	\$ 9,698,165.67
Ending Balance (All Funds)		\$ 9,698,165.67

2026 BUDGET

GENERAL REVENUE FUND

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget	Variance \$	Variance %
City Hall							
Real Estate & Personal Property Tax	\$ 394,717.40	\$ 411,254.65	\$ 400,674.00	143,580.31	\$ 411,946.00	\$ 11,272.00	2.74%
Sales Tax - General Fund 1%	\$ 1,442,220.14	\$ 1,420,348.93	\$ 1,490,000.00	1,271,538.81	\$ 1,500,000.00	\$ 10,000.00	0.67%
Franchise Fees (Charter Communications)	\$ 116,380.65	\$ 74,807.93	\$ 75,000.00	42,903.90	\$ 58,000.00	\$ (17,000.00)	-29.31%
Business License	\$ 3,931.25	\$ 5,686.25	\$ 4,000.00	5,016.95	\$ 5,000.00	\$ 1,000.00	20.00%
Liquor License	\$ 6,750.00	\$ 7,575.63	\$ 7,500.00	8,062.50	\$ 7,500.00	\$ -	0.00%
Home Occupation Licenses	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
Plan Review Fees	\$ 32,719.68	\$ 64,873.00	\$ 25,000.00	8,912.01	\$ 15,000.00	\$ (10,000.00)	-66.67%
Firework Stand Permit	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	6,100.00	\$ 6,100.00	\$ (3,000.00)	-49.18%
Detention Basin	\$ 140.00	\$ -	\$ 7,000.00	420.00	\$ 7,000.00	\$ -	0.00%
Building Permits	\$ 359,907.38	\$ 354,898.54	\$ 250,000.00	185,198.78	\$ 180,000.00	\$ (70,000.00)	-38.89%
Occupancy Permits	\$ 9,600.00	\$ 6,377.25	\$ 2,500.00	5,475.00	\$ 7,500.00	\$ 5,000.00	66.67%
Deck, Pool & Fence Permits	\$ 17,000.00	\$ 15,300.00	\$ 15,000.00	12,400.00	\$ 15,000.00	\$ -	0.00%
Misc. Development/Engineer/Zoning Fees	\$ 43,196.85	\$ 42,084.47	\$ 45,000.00	38,350.96	\$ 45,000.00	\$ -	0.00%
Conditional Use Permits	\$ 3,680.00	\$ 5,520.00	\$ 2,760.00	1,840.00	\$ 2,760.00	\$ -	0.00%
Sign Permits	\$ 4,911.84	\$ 2,239.92	\$ 1,000.00	3,817.48	\$ 1,000.00	\$ -	0.00%
Council Room Rentals	\$ 6,075.00	\$ 5,205.00	\$ 2,500.00	2,650.00	\$ -	\$ (2,500.00)	100.00%
City Hall Lease Area Rentals	\$ 55,213.96	\$ 48,196.87	\$ 52,000.00	47,212.36	\$ 60,000.00	\$ 8,000.00	13.33%
Interest	\$ 193,090.06	\$ 292,046.02	\$ 150,000.00	130,640.70	\$ 120,000.00	\$ (30,000.00)	-25.00%
Misc.	\$ 16,525.03	\$ 29,925.62	\$ 10,000.00	16,852.28	\$ 10,000.00	\$ -	0.00%
Bryan 364 Junction LLC	\$ 99,057.00	\$ -	\$ -	-	\$ -	\$ -	-
Credit Card Convenience Fee	\$ 1,466.20	\$ 874.65	\$ -	-	\$ -	\$ -	-
The Prairie Ord 2138	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	54,988.00	\$ 50,000.00	\$ -	0.00%
The Prairie Encore Ord 2224	\$ -	\$ 71,000.00	\$ 71,000.00	71,000.00	\$ 71,000.00	\$ -	0.00%
County Pothole Program - Reimbursement	\$ 410,430.44	\$ -	\$ -	-	\$ -	\$ -	-
CITY HALL REVENUE SUBTOTAL	\$ 3,276,112.88	\$ 2,917,314.73	\$ 2,670,034.00	\$ 2,056,960.04	\$ 2,572,806.00	\$ (97,228.00)	-3.78%
Municipal Court							
Fines	\$ 109,257.38	\$ 210,423.10	\$ 200,000.00	\$ 163,364.37	\$ 215,000.00	\$ 15,000.00	6.98%
MUNICIPAL COURT REVENUE SUBTOTAL	\$ 109,257.38	\$ 210,423.10	\$ 200,000.00	\$ 163,364.37	\$ 215,000.00	\$ 15,000.00	6.98%
Recreation Department							
Park Reservation Fee	\$ 5,324.99	\$ 4,725.00	\$ 6,000.00	\$ 4,726.92	\$ 4,000.00	\$ (2,000.00)	-50.00%
Field Reservation Fee	\$ 5,885.86	\$ 19,293.51	\$ 15,000.00	\$ 11,744.50	\$ 8,000.00	\$ (7,000.00)	-46.67%
Park Partner Program	\$ -	\$ 14,900.00	\$ 6,000.00	\$ 4,450.00	\$ 7,000.00	\$ 1,000.00	14.29%
Concession Stand	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,760.16	\$ 2,000.00	\$ -	0.00%
Easter/Arbor/Earth Day	\$ -	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ (100.00)	-
Music/Movies	\$ 600.00	\$ 1,150.00	\$ 2,000.00	\$ 2,250.00	\$ 1,150.00	\$ (850.00)	-73.91%
Senior Events/Trips	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ (9,000.00)	-
Salvation Army Tree Lighting	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)	-
Prairie Day	\$ 12,595.00	\$ 13,500.00	\$ 12,000.00	\$ 18,500.00	\$ 18,000.00	\$ 6,000.00	33.33%
Other Programs	\$ -	\$ -	\$ 5,000.00	\$ 105.00	\$ -	\$ (5,000.00)	-
Youth Ball	\$ 50,473.04	\$ 50,865.77	\$ 52,000.00	\$ 62,374.88	\$ 52,000.00	\$ -	0.00%
New Programs	\$ 3,881.67	\$ 8,651.56	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)	-
RECREATION REVENUE SUBTOTAL	\$ 80,760.56	\$ 115,085.84	\$ 112,600.00	\$ 106,111.46	\$ 92,150.00	\$ (20,450.00)	-22.19%
TOTAL GENERAL FUND REVENUE	\$ 3,466,130.82	\$ 3,242,823.67	\$ 2,982,634.00	\$ 2,326,435.87	\$ 2,879,956.00	\$ (102,678.00)	-3.57%

CAPITAL IMPROVEMENT FUND

	2023 Actual		2024 Actual		2025 Budget		2025 YTD		2026 Budget		Variance \$
Capital Improvement Sales Tax 1/2 cent	\$	721,110.12	\$	710,174.93	\$	745,000.00	\$	635,769.42	\$	750,000.00	\$ 5,000.00
Interest	\$	44,753.40	\$	61,130.73	\$	20,000.00	\$	42,118.25	\$	20,000.00	\$ -
Stump Road Improvements (EWG/St. Charles County Funding)	\$	100,107.62	\$	340,470.39	\$	739,138.00	\$	1,369,025.80	\$	-	\$ (739,138.00)
Town Square Overlay (EWG/St. Charles County Funding)	\$	-	\$	9,770.43	\$	-	\$	65,969.50	\$	-	\$ -
Henning Road Trail Replacement	\$	-	\$	-	\$	74,274.00	\$	-	\$	78,703.20	\$ 4,429.20
Safe Routes to School Improvements	\$	-	\$	-	\$	-	\$	-	\$	40,137.20	\$ 40,137.20
Capital Improvement Sales Tax *R1 - Other	\$	28,000.00	\$	-	\$	-	\$	-	\$	-	\$ -
											\$ -
TOTAL CAPITAL IMPROVEMENT FUND REVENUE	\$	893,971.14	\$	1,121,546.48	\$	1,578,412.00	\$	2,112,882.97	\$	888,840.40	\$ (689,571.60)

PARKS AND STORMWATER FUND

	2023 Actual		2024 Actual		2025 Budget		2025 YTD		2026 Budget		Variance \$	Variance %
Parks & Storm Water Sales Tax 1/2 cent - Prop P	\$	721,102.98	\$	710,195.31	\$	745,000.00	\$	635,782.39	\$	750,000.00	\$ 5,000.00	0.67%
County Wide Parks Tax	\$	41,556.72	\$	72,537.26	\$	56,000.00	\$	29,253.91	\$	56,000.00	\$ -	
Interest	\$	53,766.74	\$	79,896.89	\$	50,000.00	\$	48,990.18	\$	25,000.00	\$ (25,000.00)	-100.00%
TOTAL PARKS & STORM WATER FUND REVENUE	\$	816,426.44	\$	862,629.46	\$	851,000.00	\$	714,026.48	\$	831,000.00	\$ (20,000.00)	-2.41%

SPECIAL REVENUE FUND

	2023 Actual		2024 Actual		2025 Budget		2025 YTD		2026 Budget		Variance \$	Variance %
Motor Fuel Tax	\$	650,405.84	\$	684,974.62	\$	700,000.00	\$	546,366.50	\$	750,000.00	\$ 50,000.00	6.67%
Road & Bridge Tax	\$	357,972.00	\$	372,804.00	\$	385,000.00	\$	-	\$	420,000.00	\$ 35,000.00	8.33%
Stump Road Improvements (EWG/St. Charles County Funding)	\$	16,000.00	\$	-	\$	-	\$	205,127.44	\$	-	\$ -	
Hanley Road Improvements (EWG/St. Charles County Funding)	\$	35,580.02	\$	-	\$	-	\$	-	\$	-	\$ -	
Town Square Overlay (EWG/St. Charles County Funding)	\$	-	\$	-	\$	858,567.00	\$	-	\$	-	\$ (858,567.00)	
Hanley Road Phase II	\$	-	\$	-	\$	40,000.00	\$	-	\$	40,000.00	\$ -	0.00%
Post Road Phase I	\$	-	\$	-	\$	-	\$	\$49,061.47	\$	-	\$ -	
Bates Road Improvements Phase I	\$	-	\$	-	\$	-	\$	-	\$	62,734.80	\$ 62,734.80	
Weldon Spring Road Improvements Phase I	\$	-	\$	-	\$	-	\$	-	\$	147,658.56	\$ 147,658.56	100.00%
Interest	\$	44,267.67	\$	55,972.86	\$	20,000.00	\$	58,787.70	\$	20,000.00	\$ -	0.00%
Other	\$	-	\$	1,809.91	\$	-	\$	-	\$	-	\$ -	
TOTAL SPECIAL REVENUE FUND REVENUE	\$	1,104,225.53	\$	1,115,561.39	\$	2,003,567.00	\$	859,343.11	\$	1,440,393.36	\$ (563,173.64)	-39.10%

TRANSPORTATION FUND

	2023 Actual		2024 Actual		2025 Budget		2025 YTD		2026 Budget		Variance \$	Variance %	
Transportation Sales Tax 1/2 cent - Prop T	\$	721,460.26	\$	709,990.13	\$	745,000.00	\$	635,367.23	\$	750,000.00	\$	5,000.00	0.67%
Interest	\$	12,798.73	\$	22,043.81	\$	12,000.00	\$	19,132.68	\$	12,000.00	\$	-	0.00%
Post Road Phase I	\$	-	\$	-	\$	299,553.00	\$	46,373.29	\$	220,197.00	\$	(79,356.00)	-36.04%
Post Road Phase II	\$	-	\$	-	\$	50,000.00			\$	239,718.00	\$	189,718.00	79.14%
TOTAL TRANSPORTATION FUND REVENUE	\$	734,258.99	\$	732,033.94	\$	1,106,553.00	\$	700,873.20	\$	1,221,915.00	\$	115,362.00	9.44%

	2023 Actual		2024 Budget		2025 Budget		2026 Budget	
REVENUE								
ARPA Funds	\$	-	\$	-	\$	-	\$	-
ARPA Interest	\$	97,363.54	\$	-	\$	-	\$	-
TOTAL ARPA Funds	\$	97,363.54	\$	-	\$	-	\$	-

EXPENDITURES

Buildings, Parks and Stormwater

City Hall

Property Maintenance & Supplies

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget	Variance \$	Variance %
Elevator Service	\$ 4,465.15	\$ 5,755.44	\$ 5,000.00	\$ 2,948.61	\$ 5,250.00	\$ 250.00	5%
Pest Control	\$ 445.24	\$ 443.00	\$ 540.00	\$ 336.00	\$ 567.00	\$ 27.00	5%
Carpet Cleaning	\$ 775.80	\$ 0.00	\$ 1,500.00	\$ 1,195.00	\$ -	\$ (1,500.00)	
City Hall Cleaning	\$ 937.76	\$ 944.79	\$ 1,000.00	\$ 671.84	\$ 6,400.00	\$ 5,400.00	84%
Repairs/Maint.	\$ 1,753.50	\$ 2,452.75	\$ 15,000.00	\$ 3,136.64	\$ 7,200.00	\$ (7,800.00)	-108%
Supplies/tools	\$ 1,058.07	\$ 981.43	\$ 2,000.00	\$ 370.12	\$ 2,060.00	\$ 60.00	3%
AED Service	\$ 900.00	\$ 0.00	\$ 300.00	\$ -	\$ 1,200.00	\$ 900.00	75%
City Hall - Other	\$ 6,592.96	\$ 2,248.08	\$ 2,000.00	\$ 1,612.70	\$ 2,060.00	\$ 60.00	3%
CITY HALL EXPENSES TOTAL	\$ 16,928.48	\$ 12,825.49	\$ 27,340.00	\$ 10,270.91	\$ 24,737.00	\$ (2,603.00)	-11%

City Hall Park

Fertilizer/Pesticides	\$ 380.90	\$ 2,728.06	\$ 2,000.00	\$ 3,422.87	\$ 2,100.00	\$ 100.00	5%
Irrigation Service	\$ 4,223.71	\$ 933.12	\$ 2,800.00	\$ 481.00	\$ 2,884.00	\$ 84.00	3%
Signs/Dog bags	\$ -	\$ -	\$ 300.00	\$ -	\$ 309.00	\$ 9.00	3%
Playground Equip.	\$ 3,444.36	\$ 3,412.89	\$ 4,000.00	\$ 519.80	\$ 8,100.00	\$ 4,100.00	51% Testing Playground Surface
Hardware, paint supplies, tools	\$ 1,640.25	\$ 873.47	\$ 750.00	\$ -	\$ 772.50	\$ 22.50	3%
CH Park Concession Stand	\$ 2,498.09	\$ 13.94	\$ 1,000.00	\$ 688.87	\$ 1,030.00	\$ 30.00	3%
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	100% Caulking
Outdoor TV's and service	\$ -	\$ -	\$ -	\$ -	\$ 7,050.00	\$ 7,050.00	100% Outdoor TV's for Concession S
City Hall Park - Other	\$ 4,753.60	\$ 1,753.88	\$ 5,000.00	\$ 2,599.39	\$ 5,150.00	\$ 150.00	3%
CITY HALL PARK EXPENSES TOTAL	\$ 16,940.91	\$ 9,715.36	\$ 15,850.00	\$ 7,711.93	\$ 30,395.50	\$ 14,545.50	48%

Dardenne Ballfields

Fertilizer/Pesticides	\$ 990.20	\$ 119.42	\$ 1,000.00	\$ 245.70	\$ 1,050.00	\$ 50.00	5%
Contract Service	\$ 360.00	\$ 604.00	\$ 12,000.00	\$ 11,769.00	\$ 500.00	\$ (11,500.00)	-2300%
Field Maintenance	\$ 1,005.87	\$ 599.37	\$ 1,000.00	\$ 1,824.32	\$ 1,050.00	\$ 50.00	5%
Dardenne Ballfields - Other	\$ 8,579.09	\$ 1,067.04	\$ 4,000.00	\$ 534.91	\$ 1,500.00	\$ (2,500.00)	-167%
Utilities	\$ 513.47	\$ -	\$ -	\$ -	\$ -	\$ -	
DARDENNE BALLFIELDS EXPENSES TOTAL	\$ 11,448.63	\$ 2,389.83	\$ 18,000.00	\$ 14,373.93	\$ 4,100.00	\$ (13,900.00)	-339%

BaratHaven

Fertilizer/Pesticides	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,050.00	\$ 50.00	5%
Irrigation Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Svc.	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	100% Conservation Maintenance and
Signs/Dog bags	\$ 39.99	\$ -	\$ -	\$ -	\$ -	\$ -	
Porta Potty	\$ 1,653.68	\$ 1,338.36	\$ 1,700.00	\$ 1,186.00	\$ 1,751.00	\$ 51.00	3%
BaratHaven Park - Other	\$ 1,001.18	\$ 1,349.67	\$ 1,500.00	\$ 74.94	\$ 1,545.00	\$ 45.00	3%
BARATHAVEN EXPENSES TOTAL	\$ 2,694.85	\$ 2,688.03	\$ 4,200.00	\$ 1,260.94	\$ 74,346.00	\$ 70,146.00	94%

Georgetown

Georgetown - Other	\$ 18.58	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ (250.00)	-100%
GEORGETOWN EXPENSES TOTAL	\$ 18.58	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ (250.00)	-100%

Bluebird

Fertilizer/Pesticides	\$ 2,296.26	\$ 855.00	\$ 1,000.00	\$ -	\$ 1,050.00	\$ 50.00	5%
Irrigation Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Svc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Signs/Dog bags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Porta Potty	\$ 2,598.93	\$ 1,281.36	\$ 1,500.00	\$ 1,368.00	\$ 1,545.00	\$ 45.00	3%
Other	\$ 39.80	\$ -	\$ -	\$ -	\$ -	\$ -	
BLUEBIRD EXPENSES TOTAL	\$ 4,934.99	\$ 2,136.36	\$ 2,500.00	\$ 1,368.00	\$ 2,595.00	\$ 95.00	4%

General

General Supplies	\$ 4,655.76	\$ 4,775.92	\$ 4,000.00	\$ 3,932.56	\$ 4,120.00	\$ 120.00	3%
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00	100%
GENERAL BUILDING EXPENSES TOTAL	\$ 4,655.76	\$ 4,775.92	\$ 4,000.00	\$ 3,932.56	\$ 32,120.00	\$ 28,120.00	88%

Fountain

Repair & Service	\$ 1,688.73	\$ 3,208.72	\$ 4,000.00	\$ 1,858.27	\$ -	\$ (4,000.00)	
Other	\$ 1,851.74	\$ -	\$ -	\$ -	\$ -	\$ -	
FOUNTAIN EXPENSES TOTAL	\$ 3,540.47	\$ 3,208.72	\$ 4,000.00	\$ 1,858.27	\$ -	\$ (4,000.00)	

Misc

Vehicles/Machinery	\$ 8,015.45	\$ 15,119.46	\$ 8,000.00	\$ 6,696.29	\$ 8,840.00	\$ 840.00	10% New 22" push mower
Rental Equipment	\$ 160.00	\$ 675.41	\$ 1,000.00	\$ 1,308.70	\$ 1,500.00	\$ 500.00	33%
Tree City USA	\$ 4,620.23	\$ 232.19	\$ 26,000.00	\$ 5,881.00	\$ 26,780.00	\$ 780.00	3% \$2.00/citizen required for desig
Training & Dues	\$ 350.00	\$ 1,645.29	\$ 4,000.00	\$ 210.00	\$ 1,500.00	\$ (2,500.00)	-167%
Uniform/Clothing	\$ 528.37	\$ 1,937.81	\$ 1,500.00	\$ 199.99	\$ 2,000.00	\$ 500.00	25%
Small tools/Equipment	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,575.00	\$ 75.00	3%
Utilities	\$ -	\$ 25,925.02	\$ 30,000.00	\$ 16,399.75	\$ 31,800.00	\$ 1,800.00	6%
Bank Fees	\$ -	\$ 698.71	\$ 1,000.00	\$ 540.51	\$ 1,000.00	\$ -	0%
Stormwater	\$ -	\$ 393.00	\$ 5,000.00	\$ 332.24	\$ 20,000.00	\$ 15,000.00	75%
MISCELLANEOUS EXPENSES TOTAL	\$ 13,674.05	\$ 46,626.89	\$ 79,000.00	\$ 31,568.48	\$ 95,995.00	\$ 16,995.00	18%

BUILDINGS, PARKS & STORMWATER DEPARTMENT TOTAL

BUILDINGS, PARKS & STORMWATER DEPARTMENT TOTAL	\$ 74,836.72	\$ 84,366.60	\$ 155,390.00	\$ 72,345.02	\$ 264,538.50	\$ 109,148.50	41%
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Funding Sources 2026

General Revenue Fund	\$ 24,737.00
Parks & Stormwater Fund	\$ 239,801.50
Special Revenue Fund	\$ -
Transportation Fund	\$ -
Capital Improvement Fund	\$ -

Total \$ 264,538.50

Building Department	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget	Variance \$	Variance
Code Enforcement & Inspections							
Annual/Monthly Training	\$ 2,366.16	\$ 2,589.67	\$ 5,000.00	\$ 2,037.06	\$ 3,500.00	\$ (1,500.00)	-43%
Membership Dues	\$ 220.00	\$ 185.00	\$ 515.00	\$ 215.00	\$ 515.00	\$ -	0%
Software License	\$ 9,840.00	\$ 14,934.00	\$ 24,000.00	\$ 14,712.00	\$ 15,000.00	\$ (9,000.00)	-60% MyGov
Vehicle Services	\$ 154.35	\$ 110.98	\$ 2,000.00	\$ 1,415.20	\$ 1,500.00	\$ (500.00)	-33%
Clothing Allowance	\$ -	\$ 51.34	\$ 250.00	\$ -	\$ 250.00	\$ -	0%
Forms/Printing/Code Books	\$ 51.50	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0%
CODE/BUILDING INSP. EXPENSES TOTAL	\$ 12,632.01	\$ 17,870.99	\$ 32,065.00	\$ 18,379.26	\$ 21,065.00	\$ (11,000.00)	-52%

Funding Sources 2026	Amount
General Revenue Fund	\$ 21,065.00
Parks & Stormwater Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 21,065.00

Recreation Department	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget	Variance \$	Variance %
Recreation Department							
Clean Stream		\$ 50.32	\$ 100.00	\$ 7.45	\$ 100.00	\$ -	0%
Egg Hunt/Arbor Day	\$ 3,778.32	\$ 3,567.27	\$ 4,000.00	\$ 3,211.57	\$ 4,000.00	\$ -	0%
Music. Movies	\$ 14,521.00	\$ 17,355.03	\$ 25,000.00	\$ 19,131.52	\$ 25,000.00	\$ -	0%
Senior Events	\$ 10,228.88	\$ 9,077.22	\$ 12,000.00	\$ 7,040.02	\$ 12,000.00	\$ -	0%
Tree Lighting	\$ 3,825.46	\$ 3,441.05	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0%
Prairie Day	\$ 16,506.19	\$ 17,863.68	\$ 13,000.00	\$ 14,348.46	\$ 18,000.00	\$ 5,000.00	28% 25 Year Anniversary in 2026
Rec Desk	\$ 6,200.00	\$ 3,250.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0%
Youth Ball	\$ 33,728.79	\$ 35,486.57	\$ 34,000.00	\$ 32,398.91	\$ 34,000.00	\$ -	0%
Other Programs	\$ 9,674.82	\$ 10,064.99	\$ 10,000.00	\$ 854.30	\$ 2,500.00	\$ (7,500.00)	-300%
Marketing	\$ 1,139.87	\$ 9.98	\$ 4,000.00	\$ 769.00	\$ 4,000.00	\$ -	0%
Uniforms	\$ -	\$ 740.18	\$ 500.00	\$ -	\$ 150.00	\$ (350.00)	-233%
Dues/Prof. Training	\$ 250.37	\$ 1,118.21	\$ 2,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)	-100%
Other Events	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0% Back to School Fair
Veteran Honor Program & Street Banners	\$ -	\$ -	\$ -	\$ -	\$ 8,150.00	\$ 8,150.00	100% Banners & boom truck rental
America 250 - July 4th event	\$ -	\$ -	\$ -	\$ -	\$ 52,500.00	\$ 52,500.00	100% Fireworks & Concert
Fishing Derby	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	
RECREATION EXPENSES TOTAL	\$ 99,853.70	\$ 102,024.50	\$ 112,600.00	\$ 77,761.23	\$ 169,600.00	\$ 57,000.00	34%

Funding Sources 2026	Amount
General Revenue Fund	\$ -
Parks & Stormwater Fund	\$ 169,600.00
Special Revenue Fund	\$ -
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 169,600.00

MUNICIPAL COURT	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 BUDGET	Variance \$	Variance %
Municipal Court							
Judge	\$ 6,500.00	\$ 5,500.00	\$ 6,500.00	\$ 5,000.00	\$ 6,000.00	(500.00)	-8%
Misc./Court Supplies	\$ 561.90	\$ 2,077.68	\$ 1,000.00	\$ 724.20	\$ 500.00	(500.00)	-100%
Printing	\$ 928.13	\$ -	\$ -	\$ 787.35	\$ 1,500.00	1,500.00	100%
Supplies	\$ 270.16	\$ -	\$ -	\$ 108.97	\$ -	-	
IT Software License	\$ 1,614.62	\$ -	\$ -	\$ -	\$ -	-	
Training/Conferences	\$ 75.00	\$ -	\$ 2,500.00	\$ 266.52	\$ 1,500.00	(1,000.00)	-67%
Membership (MACA)	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	-	0%
Domestic Violence Fund	\$ -	\$ -	\$ 2,000.00	\$ 5,020.50	\$ 3,000.00	1,000.00	33% Collected and sent to Co
POST Fees	\$ -	\$ -	\$ 900.00	\$ -	\$ -	(900.00)	Collected by court and a
Crime Victims Compensation	\$ -	\$ -	\$ 6,600.00	\$ -	\$ -	(6,600.00)	Collected by court and a
Court Automation Fee	\$ -	\$ -	\$ 6,100.00	\$ -	\$ -	(6,100.00)	Collected by court and a
Recoupments	\$ -	\$ 1,181.40	\$ -	\$ 4,385.60	\$ 4,500.00		
MUNICIPAL COURT EXPENSES TOTAL	\$ 9,949.81	\$ 8,759.08	\$ 25,675.00	\$ 16,368.14	\$ 17,075.00	(8,600.00)	-50%

Funding Sources 2026	Amount
General Revenue Fund	\$ 17,075.00
Parks & Stormwater Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 17,075.00

PROSECUTING ATTORNEY'S OFFICE	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 BUDGET	Variance \$	Variance %
Prosecuting Attorney's Office							
Prosecutor	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00	\$ 11,000.00	\$ 13,200.00	\$ -	0%
Printing Tickets, warnings, probation etc.	\$ 1,004.00	\$ 2,308.32	\$ 2,500.00	\$ 2,284.41	\$ 3,000.00	\$ 500.00	17%
Training/conferences		\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)	-100%
Misc.	\$ 219.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	100%
PROSECUTING ATTY EXPENSES TOTAL	\$ 14,423.00	\$ 15,508.32	\$ 17,700.00	\$ 13,284.41	\$ 17,450.00	\$ (250.00)	-1%

Funding Sources 2026	Amount
General Revenue Fund	\$ 17,450.00
Parks & Stormwater Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 17,450.00

BUSINESS DEVELOPMENT	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget	Variance \$	Variance %
Business Promotion							
Dues	\$ 225.00	\$ 225.00	\$ 250.00	\$ -	\$ 650.00	\$ 400.00	61.54%
Conferences, Meetings	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	
St. Charles County EDC	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,330.00	\$ 11,330.00	\$ 330.00	2.91%
Traffic Studies/other research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Business Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subscriptions	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ (300.00)	
Citizen Survey/Marketing/Public Relations	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	100.00%
Consulting NextSite 2197	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	Contract ended 2024
BUSINESS DEVELOPMENT EXPENSES TOTAL	\$ 35,225.00	\$ 36,225.00	\$ 17,550.00	\$ 11,330.00	\$ 14,480.00	\$ (3,070.00)	-21%

Funding Sources 2026	Amount
General Revenue Fund	\$ 14,480.00
Parks & Stormwater Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 14,480.00

CITY OPERATIONS	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 BUDGET	Variance \$	Variance %	
City Operations								
St. Charles County Animal Control	\$ 15,512.06	\$ 15,512.06	\$ 15,600.00	\$ 15,512.06	\$ 15,600.00	\$ -	0%	
Resident Guides		\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	\$ (500.00)	-50%	
General Liability, Management Liability & Employment Practices	\$ 11,089.00	\$ 7,810.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0%	
Cybersecurity			\$ 10,000.00	\$ 5,234.25	\$ 5,500.00	\$ (4,500.00)	-82%	
Property Insurance	\$ 29,951.00	\$ 65,087.00	\$ 33,000.00	\$ 48.00	\$ 35,000.00	\$ 2,000.00	6%	
Workers Comp	\$ 11,964.00	\$ 15,088.00	\$ 16,000.00	\$ 13,899.00	\$ 16,000.00	\$ -	0%	
Treasurers Bond	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ -	0%	
Auto Insurance	\$ 6,621.00	\$ 5,372.00	\$ 7,000.00	\$ 1,000.00	\$ 7,000.00	\$ -	0%	
Employee & Public Officials Bond	\$ 283.05	\$ -	\$ 400.00	\$ 283.05	\$ 300.00	\$ (100.00)	-33%	
Mosquito Control	\$ 145.18	\$ -	\$ 1,000.00	\$ 263.67	\$ 1,000.00	\$ -	0%	
Newsletter/Marketing	\$ -	\$ 167.88	\$ 1,500.00	\$ -	\$ 8,500.00	\$ 7,000.00	82%	Use Tax Marketing
Public Relations	\$ 4,053.85	\$ 4,136.45	\$ 5,000.00	\$ 7,357.13	\$ 6,000.00	\$ 1,000.00	17%	
Water	\$ 10,649.32	\$ 1,117.15	\$ 1,500.00	\$ 603.75	\$ 1,000.00	\$ (500.00)	-50%	
Electric, Various	\$ 37,094.41	\$ 27,557.78	\$ 28,000.00	\$ 23,705.91	\$ 31,600.00	\$ 3,600.00	11%	Addition of BaratHaven Street Lig
Sewer	\$ 672.67	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
Office Supplies	\$ 4,375.27	\$ 4,454.55	\$ 4,500.00	\$ 3,298.52	\$ 4,500.00	\$ -	0%	
Dues	\$ 3,954.50	\$ 4,263.00	\$ 4,500.00	\$ 3,727.90	\$ 4,500.00	\$ -	0%	
Municipal League Dues (MO & SCML)	\$ 4,913.18	\$ 2,831.59	\$ 3,000.00	\$ 750.00	\$ 3,000.00	\$ -	0%	
Seminars/Training	\$ 25,005.54	\$ 22,448.27	\$ 23,000.00	\$ 9,837.32	\$ 23,000.00	\$ -	0%	
Election	\$ 6,074.31	\$ 6,648.61	\$ 10,000.00	\$ 11,446.99	\$ 19,000.00	\$ 9,000.00	47%	General, Use Tax & Prop Tax Free
Bank Fees - Arpa	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Bank Fees - General	\$ 1,347.91	\$ 1,250.71	\$ 2,500.00	\$ 1,077.40	\$ 2,000.00	\$ (500.00)	-25%	
Bank Fees - Park	\$ 356.34	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	100%	
Bank Fees - Road	\$ 984.71	\$ 1,060.16	\$ -	\$ 803.70	\$ 400.00	\$ 400.00	100%	
Catering/Meals Exp	\$ 2,245.36	\$ 1,162.00	\$ 2,000.00	\$ 2,160.59	\$ 7,500.00	\$ 5,500.00	73%	
Coffee/Drink Service	\$ 1,793.94	\$ 1,821.06	\$ 2,000.00	\$ 1,157.65	\$ 2,000.00	\$ -	0%	
Municipal Code Codification	\$ 1,195.00	\$ 8,599.56	\$ 4,000.00	\$ 1,195.00	\$ 20,000.00	\$ 16,000.00	80%	Includes recodification
Postage	\$ 1,269.81	\$ 1,886.10	\$ 1,600.00	\$ 1,175.18	\$ 1,600.00	\$ -	0%	
Publications/Public Notices	\$ 2,305.71	\$ 1,353.11	\$ 2,500.00	\$ 1,099.82	\$ 2,500.00	\$ -	0%	
Miscellaneous	\$ 16,843.62	\$ 14,202.99	\$ 15,000.00	\$ 24,270.81	\$ 20,000.00	\$ 5,000.00	25%	
Fuel, Various	\$ 9,743.51	\$ 8,169.64	\$ 9,000.00	\$ 6,114.26	\$ 9,000.00	\$ -	0%	
Vehicle Maintenance	\$ 1,113.61	\$ 535.70	\$ 1,500.00	\$ 322.93	\$ 1,000.00	\$ (500.00)	-50%	
Audit	\$ 22,915.00	\$ 19,902.00	\$ 30,000.00	\$ 27,150.00	\$ 29,550.00	\$ (450.00)	-2%	
St Charles County Historical Society Partnership					\$ 5,000.00	\$ 5,000.00	100%	
Membership in Eastern MO Pavement Consortium	\$ 2,559.10	\$ 2,109.26	\$ 2,700.00	\$ 3,574.35	\$ 4,000.00	\$ 1,300.00	33%	
County GIS Survey Intergovernmental Agreement	\$ 2,080.25	\$ 2,080.25	\$ 2,100.00	\$ 2,080.25	\$ 2,100.00	\$ -	0%	
ESRI ArcGIS Creator - 2 licenses			\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)		
Bryan 364 Junction LLC	\$ 119,057.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Transportation Lobbyist					\$ 30,000.00	\$ 30,000.00	100%	
Employee Appreciation					\$ 7,500.00	\$ 7,500.00		
CITY OPERATIONS EXPENSES TOTAL	\$ 358,582.21	\$ 247,151.88	\$ 252,525.00	\$ 169,649.49	\$ 337,675.00	\$ 85,150.00	25%	

Funding Sources 2026	Amount
General Revenue Fund	\$ 337,675.00
Parks & Stormwater Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 337,675.00

IT SERVICES	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget	Variance \$	Variance %
IT Services							
Outside IT/Licensing	\$ 24,844.93	\$ 26,297.04	\$ 35,000.00	\$ 22,403.40	\$ 28,000.00	\$ (7,000.00)	-25%
Website/service fees	\$ 4,120.00	\$ 8,520.00	\$ 7,000.00	\$ -	\$ 10,200.00	\$ 3,200.00	31%
Computer Hardware/Software/Server	\$ 3,352.87	\$ 11,541.87	\$ 17,000.00	\$ 9,868.22	\$ 27,000.00	\$ 10,000.00	37%
Miscellaneous Computer Accessories					\$ 2,000.00	\$ 2,000.00	100%
Telephone & Internet	\$ 6,927.81	\$ 1,773.98	\$ 2,400.00	\$ 1,974.36	\$ 8,820.00	\$ 6,420.00	73%
Security & Alarm System	\$ 3,793.79	\$ 1,956.44	\$ -	\$ 699.30	\$ 800.00	\$ 800.00	100%
Copy Machines/service/ rental / cost of copies / supplies	\$ 3,794.82	\$ 3,673.27	\$ 5,000.00	\$ 5,648.93	\$ 6,000.00	\$ 1,000.00	17%
Cell Phones	\$ 2,162.58	\$ 2,348.47	\$ 2,600.00	\$ 2,875.06	\$ 5,100.00	\$ 2,500.00	49%
Software Subscription Services	\$ -	\$ -	\$ -	\$ 5,819.25	\$ 13,000.00	\$ 13,000.00	100%
LPR Software Subscription	\$ -	\$ -	\$ -	\$ 1,126.76	\$ 1,920.00	\$ 1,920.00	100%
Budget Software Annual Subscription	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00	100%
Engineering(ARC GIS, CAD, Appia, GIS Hosting & Support)	\$ -	\$ -	\$ -	\$ -	\$ 13,850.00	\$ 13,850.00	100%
Elected Officials Technology	\$ -	\$ -	\$ -	\$ -	\$ 12,600.00	\$ 12,600.00	100%
IT SERVICES EXPENSES TOTAL	\$ 48,996.80	\$ 56,111.07	\$ 69,000.00	\$ 50,415.28	\$ 148,290.00	\$ 79,290.00	53%

Funding Sources 2026	Amount
General Revenue Fund	\$ 148,290.00
Parks & Stormwater Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 148,290.00

PERSONNEL EXPENSES	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 BUDGET	Variance \$	Variance %
Personnel							
Payroll Taxes - Elected Officials				\$	3,167.10	\$ 3,167.10	100.00%
Payroll Taxes - General	\$ 49,607.27	\$ 42,669.92	\$ 46,079.78	\$ 30,965.39	\$ 61,084.26	\$ 15,004.47	24.56%
Payroll Taxes - Park	\$ -	\$ 14,457.11	\$ 13,354.69	\$ 14,280.75	\$ 12,714.91	\$ (639.78)	-5.03%
Payroll Taxes - Streets	\$ -	\$ 1,800.61	\$ 10,027.75	\$ 8,419.99	\$ 10,812.74	\$ 784.99	7.26%
Payroll Taxes - Storm				\$	2,476.76	\$ 2,476.76	100.00%
Payroll Taxes - Facilities				\$	1,166.32	\$ 1,166.32	100.00%
Elected Officials Payroll				\$	41,400.00	\$ 41,400.00	100.00%
Payroll General	\$ 470,963.27	\$ 650,403.44	\$ 602,350.10	\$ 373,998.55	\$ 798,487.00	\$ 196,136.91	24.56%
Payroll Park	\$ 160,969.86	\$ 189,591.61	\$ 174,571.07	\$ 186,866.64	\$ 166,208.00	\$ (8,363.07)	-5.03%
Payroll Streets	\$ 49,831.44	\$ 24,109.85	\$ 131,081.67	\$ 110,061.49	\$ 141,343.00	\$ 10,261.34	7.26%
Payroll Storm				\$	32,376.00	\$ 32,376.00	100.00%
Payroll Facilities				\$	15,246.00	\$ 15,246.00	100.00%
Seasonal Mowing Staff (1 PT @ 24 hrs/week)				\$	6,912.00	\$ 6,912.00	100.00% \$18/hr @ 24 hrs/week for 16 weeks
Summer Intern - Engineering				\$	10,560.00	\$ 10,560.00	100.00% \$22/ hr @ 40 hrs/week for 12 weeks
Intern - Social Media/Events				\$	16,800.00	\$ 16,800.00	100.00% \$20/hr 10 hrs/week for 36 weeks and 40 hrs/week for 12 weeks
Insurance (Health, dental, vision, life)	\$ 106,247.93	\$ 125,972.63	\$ 189,470.00	\$ 94,002.78	\$ 208,000.00	\$ 18,530.00	8.91%
Insurance (Health, dental, vision, life) - Park	\$ 46,451.21	\$ 58,930.61	\$ 61,135.00	\$ 70,598.17	\$ 96,000.00	\$ 34,865.00	36.32%
Insurance (Health, dental, vision, life) - PW	\$ 12,838.56	\$ 8,898.58	\$ 39,475.00	\$ 31,810.18	\$ 48,000.00	\$ 8,525.00	17.76%
LAGERS	\$ 41,075.55	\$ 38,720.40	\$ 57,144.00	\$ 36,697.29	\$ 105,785.00	\$ 48,641.00	45.98%
LAGERS - Park	\$ 11,762.52	\$ 16,688.03	\$ 17,708.00	\$ 16,971.28	\$ 25,815.92	\$ 8,107.92	31.41%
LAGERS - PW	\$ 5,090.55	\$ 2,442.00	\$ 13,300.00	\$ 10,422.76	\$ 18,374.59	\$ 5,074.59	27.62%
Payment to terminated CA			\$ 65,000.00	\$ 64,860.07	\$ -	\$ (65,000.00)	
EXPENSES TOTAL	\$ 954,838.16	\$ 1,174,684.79	\$ 1,420,697.05	\$ 1,049,955.34	\$ 1,822,729.60	\$ 402,032.55	22.06%

Funding Sources 2026	Amount	
General Revenue Fund	\$ 1,251,135.67	Payroll Actuals reflect deductible reimbursements which is budgeted in Insurance for 2025
Parks & Stormwater Fund	\$ 342,503.60	Payroll Actuals reflect a different allocation between funds for PW Staff
Special Revenue Fund	\$ 229,090.33	PW Staff: 65% Parks/25% Streets/10% Facilities Maintenance
Transportation Fund	\$ -	PW Supervisor: 15% Storm/40% Parks/40% Streets/5% Facilities
Capital Improvement Fund	\$ -	
Total	\$ 1,822,729.60	

LEGAL SERVICES		2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget	Variance \$	Variance %
	Legal Services	\$ 128,800.08	\$ 187,431.65	\$ 143,500.00	\$ 73,870.86	\$ 100,000.00	\$ (43,500.00)	-43.50%
LEGAL SERVICES EXPENSES TOTAL		\$ 128,800.08	\$ 187,431.65	\$ 143,500.00	\$ 73,870.86	\$ 100,000.00	\$ (43,500.00)	-43.50%

Funding Sources 2026

General Revenue Fund	\$ 100,000.00
Parks & Stormwater Fund	
Special Revenue Fund	
Transportation Fund	
Capital Improvement Fund	
Total	\$ 100,000.00

P&Z EXPENSES	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 BUDGET	Variance \$	Variance %
Planning & Zoning							
Rezoning Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PGAV and Other Studies	\$ 3,045.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)	
Vision Committee Study	\$ 48,196.37	\$ 22,108.28				\$ -	
City Engineer- Plan Reviews					\$ 36,040.14	\$ 36,040.14	100.00%
Professional Planning Services	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	100.00%
Commissioner Pay for meeting attendance					\$ 6,000.00		
P & Z EXPENSES TOTAL	\$ 51,241.37	\$ 22,108.28	\$ 10,000.00	\$ -	\$ 77,040.14	\$ 67,040.14	87.02%

Funding Sources 2026	Amount
General Revenue Fund	\$ 77,040.14
Parks & Stormwater Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 77,040.14

ENGINEERING	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget	Variance \$	Variance %
Engineering							
General Engineering	\$ 100,614.76	\$ 66,214.52	\$ 50,000.00	\$ 11,313.66	\$ 25,000.00	(25,000.00)	-100.00%
Misc. Engineering/Grant Applications	\$ 18,653.32	\$ 58,075.69	\$ 25,000.00	\$ 41,399.24	\$ 32,500.00	7,500.00	23.08% BaratHaven Blvd, Weldon Spring II, Bates & SRTS
Road Condition Evaluation Report	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	(15,000.00)	
Reimbursable Invoices	\$ 105,916.34	\$ -	\$ -	\$ -	\$ -	-	
NPDES Phase II (Map Updates & IDDE Invest)	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Third Party Plan Review Fees	\$ -	\$ -	\$ 25,000.00	\$ 8,955.17	\$ -	(25,000.00)	
Annual/Monthly Training/Conferences	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	4,000.00	100.00%
Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ 505.00	505.00	100.00%
MS4 Permit Compliance – Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	12,000.00	100.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	3,500.00	100.00%
ENGINEERING EXPENSES TOTAL	\$ 225,184.42	\$ 124,290.21	\$ 115,000.00	\$ 61,668.07	\$ 77,505.00	(37,495.00)	-48.38%

Funding Sources 2026	Amount
General Revenue Fund	\$ 33,005.00
Parks & Stormwater Fund	\$ 12,000.00
Special Revenue Fund	\$ 32,500.00
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 77,505.00

DEBT SERVICES	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget	Variance \$	Variance %
Debt Service							
Dardenne Town Square TDD	\$ 455,355.36	\$ 439,260.11	\$ 415,000.00	\$ 374,610.18	\$ 440,000.00	25,000.00	5.68%
Certificates of Participation 2016 (Capital)	\$ 296,348.38	\$ 290,634.46	\$ 290,750.00	\$ 290,670.88	\$ 290,350.00	(400.00)	-0.14%
Certificates of Participation 2020 (Parks)	\$ 249,700.00	\$ 253,700.00	\$ 251,100.00	\$ 251,100.00	\$ 248,900.00	(2,200.00)	-0.88%
Certificates of Participation 2022 (Transp)	\$ 448,850.00	\$ 450,600.00	\$ 450,850.00	\$ 450,850.00	\$ 451,400.00	550.00	0.12%
DEBT SERVICE EXPENSES TOTAL	\$ 1,450,253.74	\$ 1,434,194.57	\$ 1,407,700.00	\$ 1,367,231.06	\$ 1,430,650.00	22,950.00	1.60%

Funding Sources 2026	Amount
General Revenue Fund	\$ 440,000.00
Parks & Stormwater Fund	\$ 248,900.00
Special Revenue Fund	\$ -
Transportation Fund	\$ 451,400.00
Capital Improvement Fund	\$ 290,350.00
Total	\$ 1,430,650.00

CAPITAL PROJECTS	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget		
1 Post Road Improvements Phase I	\$ -	\$ 38,668.74	\$ 374,442.00	\$ 94,283.73	275,246.00	Transportation	
2 Post Road Improvements Phase II	\$ -	\$ -	\$ 100,000.00		299,648.00	Transportation	
3 Stump Road Improvements (EWG/St. Charles County Funding)	\$ 149,449.98	\$ 1,588,154.80	\$ 894,524.00	\$ 767,574.37	-		
4 Town Square Overlay (EWG/St. Charles County Funding)	\$ 10,187.00	\$ 62,638.16	\$ 835,821.00	\$ 597,912.78	-		
5 Asphalt Mill & Overlay (Stoney Brook)					250,000.00	Transportation	
6 Hanley Road Improvements South Phase II	\$ -	\$ -	\$ 50,000.00		50,000.00	Special	
7 Safe Routes to School Improvements					50,171.50	Capital	
8 Bates Road Improvements Phase I					78,418.50	Special	
9 Weldon Spring Road Improvements Phase I					153,811.00	Special	
10 Henning Road Trail Replacement	\$ -	\$ -	\$ 81,503.00	\$ 48,124.45	98,379.00	Capital	
11 BOA Chamber Technology	\$ -	\$ -	\$ 18,000.00	\$ -	-		
12 City Hall Security Upgrades	\$ -	\$ -	\$ 30,000.00	\$ -	-		
13 New City Website	\$ -	\$ -	\$ 30,000.00	\$ 2,900.00	-		
14 New Permitting/Licensing/Concern Software	\$ -	\$ -	\$ 30,000.00	\$ -	38,000.00	General	
15 Grounds Maintenance Equipment	\$ 67,173.96	\$ -	\$ 25,000.00		-		
16 City Hall/City Park Electronic Sign	\$ -	\$ -	\$ 23,000.00		-		
17 Stormwater Master Plan	\$ -	\$ -	\$ 150,000.00		200,000.00	Parks & Stormwater/Capital	
18 Trail Maintenance/Replacements			\$ 28,000.00		10,000.00	Parks & Stormwater	
19 ADA Compliance (2021)	\$ -	\$ -	\$ 25,000.00		-		
20 ROW Maintenance Equipment	\$ -	\$ -	\$ 13,000.00	\$ 12,980.00	39,800.00	Capital	Zero Turn Mower, Bobcat tracks, snow pusher & brush hog
21 John Deere Gator					16,000.00	Parks & Stormwater	
22 Street Sign Replacements	\$ 13,340.06	\$ 21,630.50	\$ 15,000.00	\$ 1,188.04	-		
23 2021 M & H Contract - Ord #2123	\$ -	\$ 234,476.36	\$ -		-		
24 2021 M & H Contract - Ord #2122	\$ 1,456,697.58	\$ 2,704,703.75	\$ -		-		
25 Batting Cages	\$ 14,785.62	\$ -	\$ -		-		
26 Active Recreation Amenities	\$ -	\$ -	\$ -		-		
27 School Safety Improvements			\$ -	\$ 15,008.05	-		
28 Vehicle Replacement (Explorer)	\$ 50,601.54	\$ -	\$ -		-		
29 Weis Slab Replacement Inspections 2022	\$ 86,104.67	\$ 37,568.90	\$ -		-		
30 Phase 1: furniture replacement			\$ -	\$ 15,829.73	-		
31 Phase 2: furniture replacement			\$ -		18,000.00	General	3 Office Suites
32 Stoney Brook Culvert Replacement			\$ -	\$ 27,000.00	225,000.00	Parks & Stormwater	
33 City Hall Kiosk Computer					6,000.00	General	
34 Budgeting Software					10,000.00	General	
35 Barathaven Field (New Park) Phase 1 of 3					410,000.00	Parks & Stormwater	Design & H&H (no-rise), trail upgrade for vault access, and dog park fencing
36 Bluebird & BaratHaven Security Cameras					8,000.00	Parks & Stormwater	
37 City Hall HVAC Unit Replacement					165,000.00	Capital	
38 City Hall Roof Repairs					25,000.00	Capital	
39 City Hall Carpet Replacement					102,500.00	Capital	
40 City Hall Park Fountain Pump Replacements					17,300.00	Parks & Stormwater	
41 GIS System Buildout					30,000.00	General	
42 Public Works Vehicle					32,000.00	Special	
43 GNSS Survey Rover Kit					15,000.00	General	
44 Irrigation for Ballfields					67,500.00	Parks & Stormwater	
45 Awning Replacement					8,750.00	Parks & Stormwater	
46 Access control upgrades - Phase 1 (City Hall Building)					30,000.00	General	
47 Board Room Improvements - Phase 1					20,000.00	General	
48 File Management and Records Retention Solution - Phase I					40,000.00	General	
49 Local Active Directory to Cloud Migration - Phase I					20,000.00	General	
50 Network Switch and Firewall Replacement					30,000.00	General	
51 Security Camera Replacement					20,000.00	General	
52 Playground Resurfacing					160,000.00	Parks & Stormwater	
53 City Hall Playgorund Replacement Reserve					325,000.00	Parks & Stormwater	
54 Solar charging benches at City Hall Park					-	Grant Funded	Grant funded only
55 Permanent Pickleball Shade					-	Grant Funded	Grant funded only
56 License Plate Readers (2)- City Hall Security					13,000.00	General	
57 Park Trash Can Replacements					24,000.00	Parks & Stormwater	
58 Barat Haven Lake: Lake Aeration					10,500.00	Parks & Stormwater	50% Grant
59 Barathaven Lake: ADA Accessible Fishing Dock					18,500.00	Parks & Stormwater	50% Grant
60 Purchase of additional park land near Bluebird Park						Parks & Stormwater	
61 Outdoor PA System (Event & Emergencies)					7,500.00	Parks & Stormwater	
TOTAL CAPITAL PROJECTS	1,688,703.43	2,998,379.51	2,723,290.00	1,582,801.15	3,418,024.00		

Funding Sources 2026	Amount
General Revenue Fund	\$ 290,000.00
Parks & Stormwater Fund	\$ 1,408,050.00
Special Revenue Fund	\$ 314,229.50
Transportation Fund	\$ 824,894.00
Capital Improvement Fund	\$ 580,850.50
Total	\$ 3,418,024.00

STREET MAINTENANCE	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget	Variance \$	Variance %
Street Maintenance & Repair Contract							
Snow Plowing - Outside Contractor Services	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 200,000.00	\$ 70,000.00	35.00%
Scheduled Maintenance & Repair (County)	\$ 367,533.21	\$ 451,393.78	\$ 1,254,000.00	\$ 350,000.00	\$ -	\$ (1,254,000.00)	
General Maintenance (In-house)	\$ -	\$ 16,739.95	\$ 50,000.00	\$ 3,856.66	\$ 5,000.00	\$ (45,000.00)	-900.00%
General Maintenance (Contracted)	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%
Scheduled Maintenance: Crack sealing	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00	\$ (150,000.00)	-300.00%
Unscheduled Repair	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0.00%
Concrete Slab Replacement	\$ -	\$ 107,752.80	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	100.00%
Street Restriping	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%
Street Sign Replacements	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	100.00%
ADA Compliance Improvements	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%

Our portion, contract with Weldon Spring & Cottleville

STREET EXPENSES TOTAL	\$ 367,533.21	\$ 575,886.53	\$ 1,654,000.00	\$ 353,856.66	\$ 1,387,500.00	\$ (266,500.00)	-19.21%
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Funding Sources 2026	Amount
General Revenue Fund	\$ -
Parks & Stormwater Fund	\$ -
Special Revenue Fund	\$ 1,387,500.00
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 1,387,500.00

POLICE SERVICES	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 BUDGET	Variance \$	Variance %
Police Services							
St. Charles County Police Contract	\$ 390,203.62	\$ 348,829.72	\$ 696,659.44	\$ 516,229.34	\$ 692,368.85	(4,290.59)	-0.62%
School Resource Officer - 80/20%	\$ -	\$ -	\$ -	\$ -	\$ 21,564.00	21,564.00	100.00% 80/20% split with private schools
POLICE EXPENSES TOTAL	\$ 390,203.62	\$ 348,829.72	\$ 696,659.44	\$ 516,229.34	\$ 713,932.85	17,273.41	2.42%

Funding Sources 2026	Amount
General Revenue Fund	\$ 713,932.85
Parks & Stormwater Fund	\$ -
Special Revenue Fund	\$ -
Transportation Fund	\$ -
Capital Improvement Fund	\$ -
Total	\$ 713,932.85

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