

BUDGET REPORT
CALENDAR 4/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4100	SALES TAX REVENUE	175,000.00	13,664.90	61,173.27	34.96	113,826.73
01-04-4110	REAL ESTATE TAX	63,000.00	990.16	51,465.08	81.69	11,534.92
01-04-4120	ELECTRIC FRANCHISE	39,000.00	4,360.57	9,650.73	24.75	29,349.27
01-04-4125	NATURAL GAS FRANCHISE	11,500.00	5,435.13	7,856.54	68.32	3,643.46
01-04-4170	FINANCIAL INSTITUTIONS TAX	5.00		.27	5.40	4.73
01-04-4180	TELECOM EXCISE TAX	3,900.00	397.21	1,221.91	31.33	2,678.09
01-04-4190	LOCAL USE TAX	57,000.00	4,179.04	23,149.29	40.61	33,850.71
01-04-4200	MERCHANT LICENSE	5,500.00	50.00	435.00	7.91	5,065.00
01-04-4210	LIQUOR LICENSE	4,000.00				4,000.00
01-04-4220	DOG LICENSE	1,500.00	91.00	1,142.00	76.13	358.00
01-04-4230	BUILDING PERMIT	1,100.00		50.00	4.55	1,050.00
01-04-4300	USER FEE SOLID WASTE	48,000.00	4,035.29	16,128.69	33.60	31,871.31
01-04-4320	LATE FEE	2,000.00	162.08	762.08	38.10	1,237.92
01-04-4400	FINES	10,000.00	919.50	7,251.86	72.52	2,748.14
01-04-4500	DONATIONS	100.00				100.00
01-04-4600	INTEREST CHECKING	7,500.00	576.28	2,528.45	33.71	4,971.55
01-04-4620	INTEREST CD	5,000.00	1,864.55	1,864.55	37.29	3,135.45
01-04-4630	INTEREST SAVINGS	2.00				2.00
01-04-4700	RENT INCOME	9,130.00	760.44	3,041.76	33.32	6,088.24
01-04-4710	REIMBURSEMENTS		95.00	95.00		95.00-
01-04-4735	PW SAVINGS		541.50	8,747.20		8,747.20-
01-04-4750	SUNSHINE REQUESTS/MISC	500.00	8.11	33.11	6.62	466.89
	REVENUES TOTAL	443,737.00	38,130.76	196,596.79	44.30	247,140.21
CLERICAL DEPARTMENT						
01-11-4215	TRANSFER IN			10,298.64		10,298.64-
	CLERICAL TOTAL	.00	.00	10,298.64	.00	10,298.64-
	TOTAL REVENUE	443,737.00	38,130.76	206,895.43	46.63	236,841.57
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00		1,500.00	25.00	4,500.00
01-10-5110	PAYROLL TAXES-FICA	460.00		114.74	24.94	345.26
01-10-5160	LIABILITY/PROPERTY INSURANCE	3,350.00		3,174.47	94.76	175.53
01-10-6250	TRAINING	3,000.00	217.90	238.90	7.96	2,761.10
	ADMINISTRATION TOTAL	12,810.00	217.90	5,028.11	39.25	7,781.89
CLERICAL DEPARTMENT						
01-11-5100	SALARIES	20,450.00	1,960.37	7,788.65	38.09	12,661.35
01-11-5110	PAYROLL TAXES-FICA	1,565.00	143.72	569.17	36.37	995.83

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-11-5120	PAYROLL TAXES-SUTA	120.00	72.61	74.95	62.46	45.05
01-11-5130	EMPLOYEE INSURANCE	5,415.00	452.30	1,809.20	33.41	3,605.80
01-11-5133	LAGERS - CITY SHARE	1,930.00	175.34	868.09	44.98	1,061.91
01-11-5140	WORKERS COMP INSURANCE	70.00	75.63	75.63	108.04	5.63-
01-11-5160	LIABILITY/PROPERTY INSURANCE	7,000.00		6,630.96	94.73	369.04
01-11-6101	RENT EXPENSE	25.00				25.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	17,345.00	203.98	13,009.86	75.01	4,335.14
01-11-6105	AUDIT/ELECTION	2,200.00				2,200.00
01-11-6110	ELECTRICITY	5,500.00	838.36	2,316.40	42.12	3,183.60
01-11-6115	LEGAL EXPENSE	12,000.00	943.00	4,715.00	39.29	7,285.00
01-11-6130	TELEPHONE	400.00	32.63	130.70	32.68	269.30
01-11-6150	PROPERTY EXPENSE	500.00	261.55	377.45	75.49	122.55
01-11-6170	PROPERTY MAINTENANCE	500.00		600.00	120.00	100.00-
01-11-6201	UPDATE CITY CODE BOOK	2,000.00		575.00	28.75	1,425.00
01-11-6205	PUBLISH/SUNSHINE/MISC	2,000.00	100.00	972.61	48.63	1,027.39
01-11-6210	EQUIPMENT MAINTENANCE	1,310.00	95.00	901.83	68.84	408.17
01-11-6211	POSTAGE	1,600.00	.50	656.50	41.03	943.50
01-11-6230	SUPPLIES	2,800.00	242.18	961.14	34.33	1,838.86
01-11-6245	ANIMAL CONTROL	500.00	580.50	758.88	151.78	258.88-
01-11-6246	DOG POUND FACILITY	200.00				200.00
01-11-6250	TRAINING	2,500.00	614.25	1,717.64	68.71	782.36
01-11-6265	INSURANCE-BONDING	600.00		600.00	100.00	
01-11-6290	CONTRACT LABOR			810.00		810.00-
01-11-7005	SOLID WASTE	44,000.00	3,720.50	14,826.50	33.70	29,173.50
01-11-7010	SOLID WASTE CLEAN UP	4,200.00				4,200.00
01-11-7020	TRANSFER OUT TO POLICE	335,900.00	27,500.00	116,054.00	34.55	219,846.00
01-11-7030	TRANSFER OUT TO PARKS	19,706.04	1,500.00	7,706.07	39.11	11,999.97
01-11-7040	TRANSFER OUT TO LIBRARY	19,216.50	1,500.00	7,216.50	37.55	12,000.00
01-11-8000	CAPITAL OUTLAY	14,000.00	2,835.00	2,835.00	20.25	11,165.00
	CLERICAL TOTAL	525,552.54	43,847.42	195,557.73	37.21	329,994.81
	COURT DEPARTMENT					
01-13-6115	LEGAL EXPENSE	16,000.00	1,041.00	6,958.50	43.49	9,041.50
01-13-6240	COURT EXPENSES	200.00		154.00	77.00	46.00
	COURT TOTAL	16,200.00	1,041.00	7,112.50	43.90	9,087.50
	TOTAL EXPENSES	554,562.54	45,106.32	207,698.34	37.45	346,864.20
	GENERAL TOTAL	110,825.54-	6,975.56-	802.91-	.72	110,022.63-

BUDGET REPORT
CALENDAR 4/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	82,000.00	5,712.05	27,269.66	33.26	54,730.34
02-04-4120	ELECTRIC FRANCHISE	38,000.00	4,360.57	9,650.71	25.40	28,349.29
02-04-4150	MOTOR FUEL TAX	64,400.00	5,071.07	21,261.01	33.01	43,138.99
02-04-4705	GRANT INCOME	443,775.73	31.02	31.02	.01	443,744.71
02-04-4710	REIMBURSEMENTS		100.00	306.11		306.11-
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	REVENUES TOTAL	628,175.73	15,274.71	58,518.51	9.32	569,657.22
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	TOTAL REVENUE	628,175.73	15,274.71	58,518.51	9.32	569,657.22
STREETS DEPARTMENT						
02-21-5100	SALARIES	34,000.00	1,170.33	5,970.96	17.56	28,029.04
02-21-5110	PAYROLL TAXES-FICA	2,601.00	86.31	444.04	17.07	2,156.96
02-21-5120	PAYROLL TAXES-SUTA	150.00	59.81	61.81	41.21	88.19
02-21-5130	EMPLOYEE INSURANCE	6,200.00	456.70	1,854.61	29.91	4,345.39
02-21-5133	LAGERS - CITY SHARE	4,115.00	119.64	586.26	14.25	3,528.74
02-21-5140	WORKERS COMP INSURANCE	3,720.00	4,155.36	4,155.36	111.70	435.36-
02-21-5160	LIABILITY/PROPERTY INSURANCE	7,640.00		7,961.62	104.21	321.62-
02-21-6100	NATURAL GAS	250.00	17.88	105.36	42.14	144.64
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	750.00	41.95	375.30	50.04	374.70
02-21-6105	AUDIT/ELECTION	1,570.00				1,570.00
02-21-6110	ELECTRICITY	500.00	50.86	117.70	23.54	382.30
02-21-6120	STREET LIGHTS	28,000.00	4,252.50	8,474.28	30.27	19,525.72
02-21-6130	TELEPHONE	400.00	32.62	130.68	32.67	269.32
02-21-6150	PROPERTY EXPENSE	100.00				100.00
02-21-6170	PROPERTY MAINTENANCE	10,000.00		381.95	3.82	9,618.05
02-21-6190	STREET REPAIRS	25,000.00	2,606.42	2,606.42	10.43	22,393.58
02-21-6197	SS4A GRANT		6,500.00	7,832.15		7,832.15-
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	46,400.00		89.05	.19	46,310.95
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	139,350.00	48.47	137.52	.10	139,212.48
02-21-6200	VEHICLE EXPENSE	2,500.00		127.58	5.10	2,372.42
02-21-6202	FUEL	2,500.00	161.90	777.82	31.11	1,722.18
02-21-6205	SIGNS/MISC	3,000.00		577.17	19.24	2,422.83
02-21-6210	EQUIPMENT MAINTENANCE	3,000.00	4.00	182.66	6.09	2,817.34
02-21-6220	SNOW REMOVAL	10,000.00				10,000.00
02-21-6230	SUPPLIES	2,500.00		119.32	4.77	2,380.68
02-21-6250	TRAINING	750.00				750.00
02-21-8000	CAPITAL OUTLAY	375,000.00				375,000.00
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	STREETS TOTAL	709,996.00	19,764.75	43,069.62	6.07	666,926.38
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	TOTAL EXPENSES	709,996.00	19,764.75	43,069.62	6.07	666,926.38
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL	81,820.27-	4,490.04-	15,448.89	18.88-	97,269.16-
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	9,200.00	732.45	2,980.16	32.39	6,219.84
03-04-4300	USER FEE - WATER	298,000.00	23,481.45	95,678.22	32.11	202,321.78
03-04-4310	RECONNECT FEE	600.00		175.00	29.17	425.00
03-04-4320	LATE FEE	2,000.00	185.00	830.00	41.50	1,170.00
03-04-4340	MISSOURI FEE	3,400.00				3,400.00
03-04-4620	INTEREST CD	648.00	634.74	634.74	97.95	13.26
03-04-4650	INTEREST MMIA	2,100.00	164.00	621.32	29.59	1,478.68
03-04-4710	REIMBURSEMENTS			6.11		6.11-
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	REVENUES TOTAL	315,948.00	25,197.64	100,925.55	31.94	215,022.45
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	TOTAL REVENUE	315,948.00	25,197.64	100,925.55	31.94	215,022.45
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	24,965.00	1,814.45	6,933.89	27.77	18,031.11
03-30-5110	PAYROLL TAXES-FICA	1,910.00	133.31	509.40	26.67	1,400.60
03-30-5120	PAYROLL TAXES-SUTA	165.00	63.78	65.49	39.69	99.51
03-30-5130	EMPLOYEE INSURANCE	5,415.00	452.32	1,809.28	33.41	3,605.72
03-30-5133	LAGERS - CITY SHARE	1,930.00	153.87	712.69	36.93	1,217.31
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	CLERICAL-WATER TOTAL	34,385.00	2,617.73	10,030.75	29.17	24,354.25
WATER DEPARTMENT						
03-31-5100	SALARIES	50,000.00	4,947.05	19,973.75	39.95	30,026.25
03-31-5110	PAYROLL TAXES-FICA	3,825.00	371.90	1,506.09	39.37	2,318.91
03-31-5120	PAYROLL TAXES-SUTA	225.00	187.20	192.31	85.47	32.69
03-31-5130	EMPLOYEE INSURANCE	6,000.00	456.69	1,854.60	30.91	4,145.40
03-31-5133	LAGERS - CITY SHARE	6,050.00	524.73	2,148.21	35.51	3,901.79
03-31-5140	WORKERS COMP INSURANCE	3,997.52	2,466.04	2,466.04	61.69	1,531.48
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,391.20		9,591.20	102.13	200.00-
03-31-6100	NATURAL GAS	250.00	17.88	105.36	42.14	144.64
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	6,905.00	99.13	480.51	6.96	6,424.49
03-31-6105	AUDIT/ELECTION	1,570.00		87.50	5.57	1,482.50
03-31-6110	ELECTRICITY	9,000.00	1,262.68	2,853.93	31.71	6,146.07
03-31-6130	TELEPHONE	400.00	32.62	130.68	32.67	269.32
03-31-6170	PROPERTY MAINTENANCE	14,000.00		18.65	.13	13,981.35
03-31-6200	VEHICLE EXPENSE	2,100.00		127.59	6.08	1,972.41
03-31-6202	FUEL	2,200.00	161.90	777.82	35.36	1,422.18
03-31-6205	PUBLISH/MISC	500.00		23.47	4.69	476.53
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	4.00	508.79	16.96	2,491.21
03-31-6211	POSTAGE	1,500.00		654.00	43.60	846.00
03-31-6223	LOCATES	250.00	21.60	43.87	17.55	206.13
03-31-6230	SUPPLIES	3,000.00		463.23	15.44	2,536.77
03-31-6235	EQUIPMENT	2,500.00		950.00	38.00	1,550.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6250	TRAINING	750.00	202.50	202.50	27.00	547.50
03-31-6255	UTILITY LINE ADDITION	19,500.00	250.19	17,853.00	91.55	1,647.00
03-31-6280	SALES TAX-WATER	9,100.00	2,210.63	4,519.77	49.67	4,580.23
03-31-6290	CONTRACT LABOR		46.50	46.50		46.50-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	43,680.29		22,215.35	50.86	21,464.94
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	77,914.21		38,671.90	49.63	39,242.31
03-31-7000	MISSOURI FEE EXPENSE	3,500.00				3,500.00
03-31-8000	CAPITAL OUTLAY	20,000.00				20,000.00
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	WATER TOTAL	301,108.22	13,263.24	128,466.62	42.66	172,641.60
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	TOTAL EXPENSES	335,493.22	15,880.97	138,497.37	41.28	196,995.85
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	WATER TOTAL	19,545.22-	9,316.67	37,571.82-	192.23	18,026.60
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SEWER FUND						
REVENUES DEPARTMENT						
04-04-4300	USER FEE SEWER	263,900.00	21,550.82	87,340.32	33.10	176,559.68
04-04-4320	LATE FEE	2,000.00	180.00	815.00	40.75	1,185.00
04-04-4360	WASTE WATER FEE	900.00				900.00
04-04-4620	INTEREST CD	17,474.00	17,336.33	17,336.33	99.21	137.67
04-04-4710	REIMBURSEMENTS			111.71		111.71-
04-04-4750	MISCELLANEOUS		68.85	186.35		186.35-
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	REVENUES TOTAL	284,274.00	39,136.00	105,789.71	37.21	178,484.29
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	TOTAL REVENUE	284,274.00	39,136.00	105,789.71	37.21	178,484.29
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	24,965.00	1,814.45	6,956.07	27.86	18,008.93
04-40-5110	PAYROLL TAXES-FICA	1,910.00	133.32	510.96	26.75	1,399.04
04-40-5120	PAYROLL TAXES-SUTA	165.00	64.05	65.77	39.86	99.23
04-40-5130	EMPLOYEE INSURANCE	5,415.00	452.32	1,809.28	33.41	3,605.72
04-40-5133	LAGERS - CITY SHARE	1,930.00	153.87	718.11	37.21	1,211.89
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	CLERICAL-SEWER TOTAL	34,385.00	2,618.01	10,060.19	29.26	24,324.81
SEWER DEPARTMENT						
04-41-5100	SALARIES	55,000.00	2,587.38	13,848.15	25.18	41,151.85
04-41-5110	PAYROLL TAXES-FICA	4,207.50	197.18	1,052.04	25.00	3,155.46
04-41-5120	PAYROLL TAXES-SUTA	250.00	140.28	144.67	57.87	105.33
04-41-5130	EMPLOYEE INSURANCE	6,000.00	456.71	1,854.65	30.91	4,145.35
04-41-5133	LAGERS - CITY SHARE	6,655.00	313.09	1,724.56	25.91	4,930.44
04-41-5140	WORKERS COMP INSURANCE	4,620.00	3,470.92	3,470.92	75.13	1,149.08
04-41-5160	LIABILITY/PROPERTY INSURANCE	9,233.00		10,072.61	109.09	839.61-
04-41-6100	NATURAL GAS	250.00	17.88	105.35	42.14	144.65
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	6,925.00	99.13	480.51	6.94	6,444.49
04-41-6105	AUDIT/ELECTION	1,570.00		87.50	5.57	1,482.50
04-41-6110	ELECTRICITY	23,000.00	1,833.13	7,207.43	31.34	15,792.57
04-41-6130	TELEPHONE	400.00	32.62	130.68	32.67	269.32
04-41-6170	PROPERTY MAINTENANCE	8,000.00	1,350.00	2,279.05	28.49	5,720.95
04-41-6200	VEHICLE EXPENSE	2,000.00		127.58	6.38	1,872.42
04-41-6202	FUEL	2,350.00	161.91	777.84	33.10	1,572.16
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	69.00	299.48	29.95	700.52
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	4.00	485.98	9.72	4,514.02
04-41-6211	POSTAGE	1,500.00		654.00	43.60	846.00
04-41-6223	LOCATES	200.00	21.60	43.88	21.94	156.12
04-41-6225	WASTEWATER TESTING	8,300.00	647.00	3,216.00	38.75	5,084.00
04-41-6230	SUPPLIES	2,400.00	23.94	640.18	26.67	1,759.82
04-41-6250	TRAINING	750.00	202.50	202.50	27.00	547.50
04-41-6255	UTILITY LINE ADDITION	3,000.00				3,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6290	CONTRACT LABOR		176.70	3,176.70		3,176.70-
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	15,054.27		7,264.51	48.26	7,789.76
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	81,472.92		40,999.09	50.32	40,473.83
04-41-7000	MISSOURI FEE EXPENSE	720.00				720.00
04-41-8000	CAPITAL OUTLAY	155,000.00		98,307.72	63.42	56,692.28
	SEWER TOTAL	404,857.69	11,804.97	198,653.58	49.07	206,204.11
	TOTAL EXPENSES	439,242.69	14,422.98	208,713.77	47.52	230,528.92
	SEWER TOTAL	154,968.69-	24,713.02	102,924.06-	66.42	52,044.63-

BUDGET REPORT
CALENDAR 4/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN	19,216.50	1,500.00	7,216.50	37.55	12,000.00
	REVENUES TOTAL	<u>19,216.50</u>	<u>1,500.00</u>	<u>7,216.50</u>	<u>37.55</u>	<u>12,000.00</u>
	TOTAL REVENUE	----- 19,216.50	----- 1,500.00	----- 7,216.50	----- 37.55	----- 12,000.00
CLERICAL DEPARTMENT						
05-11-7020	TRANSFER OUT			10,298.64		10,298.64-
	CLERICAL TOTAL	<u>.00</u>	<u>.00</u>	<u>10,298.64</u>	<u>.00</u>	<u>10,298.64-</u>
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	800.00		35.02	4.38	764.98
05-51-5110	PAYROLL TAXES-FICA	76.50		2.54	3.32	73.96
05-51-5120	PAYROLL TAXES-SUTA	20.00	.44	.50	2.50	19.50
05-51-5133	LAGERS - CITY SHARE	120.00				120.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	3,100.00		3,297.36	106.37	197.36-
05-51-6170	PROPERTY MAINTENANCE	15,000.00				15,000.00
05-51-6230	SUPPLIES	100.00				100.00
05-51-6290	CONTRACT LABOR		77.50	77.50		77.50-
	MAINTENANCE TOTAL	<u>19,216.50</u>	<u>77.94</u>	<u>3,412.92</u>	<u>17.76</u>	<u>15,803.58</u>
	TOTAL EXPENSES	----- 19,216.50	----- 77.94	----- 13,711.56	----- 71.35	----- 5,504.94
	LIBRARY TOTAL	<u>.00</u>	<u>1,422.06</u>	<u>6,495.06-</u>	<u>.00</u>	<u>6,495.06</u>

BUDGET REPORT
CALENDAR 4/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN	335,900.00	27,500.00	115,900.00	34.50	220,000.00
06-04-4420	LAW ENFORCEMENT TRAINING			154.00		154.00-
06-04-4705	GRANT INCOME		18,185.35	18,185.35		18,185.35-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	335,900.00	45,685.35	134,239.35	39.96	201,660.65
		-----	-----	-----	-----	-----
	TOTAL REVENUE	335,900.00	45,685.35	134,239.35	39.96	201,660.65
POLICE DEPARTMENT						
06-12-5100	SALARIES	195,000.00	16,704.69	60,338.63	30.94	134,661.37
06-12-5110	PAYROLL TAXES-FICA	14,700.00	1,270.96	4,591.00	31.23	10,109.00
06-12-5120	PAYROLL TAXES-SUTA	500.00	543.58	563.30	112.66	63.30-
06-12-5130	EMPLOYEE INSURANCE	35,000.00	3,203.03	14,257.68	40.74	20,742.32
06-12-5133	LAGERS - CITY SHARE	24,000.00	2,501.12	8,398.58	34.99	15,601.42
06-12-5140	WORKERS COMP INSURANCE	14,000.00	13,000.56	13,000.56	92.86	999.44
06-12-5160	LIABILITY/PROPERTY INSURANCE	14,000.00		12,861.99	91.87	1,138.01
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	9,000.00	3,158.81	4,097.77	45.53	4,902.23
06-12-6105	AUDIT/ELECTION	1,570.00				1,570.00
06-12-6130	TELEPHONE	2,000.00	157.85	631.54	31.58	1,368.46
06-12-6145	UNIFORMS	1,500.00	258.99	258.99	17.27	1,241.01
06-12-6200	VEHICLE EXPENSE	5,500.00	20.00	357.91	6.51	5,142.09
06-12-6202	FUEL	10,000.00	940.38	3,124.39	31.24	6,875.61
06-12-6205	PUBLISH/MISC	50.00				50.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00		275.28	13.76	1,724.72
06-12-6211	POSTAGE	80.00				80.00
06-12-6230	SUPPLIES	3,000.00		862.65	28.76	2,137.35
06-12-6235	EQUIPMENT	2,000.00				2,000.00
06-12-6250	TRAINING	2,000.00	670.00	670.00	33.50	1,330.00
		=====	=====	=====	=====	=====
	POLICE TOTAL	335,900.00	42,429.97	124,290.27	37.00	211,609.73
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	335,900.00	42,429.97	124,290.27	37.00	211,609.73
		=====	=====	=====	=====	=====
	POLICE TOTAL	.00	3,255.38	9,949.08	.00	9,949.08-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 4/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN	19,706.04	1,500.00	7,706.07	39.11	11,999.97
	REVENUES TOTAL	<u>19,706.04</u>	<u>1,500.00</u>	<u>7,706.07</u>	<u>39.11</u>	<u>11,999.97</u>
	TOTAL REVENUE	----- 19,706.04	----- 1,500.00	----- 7,706.07	----- 39.11	----- 11,999.97
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	37.00	241.97	4.03	5,758.03
07-22-5110	PAYROLL TAXES-FICA	460.00	2.70	18.06	3.93	441.94
07-22-5120	PAYROLL TAXES-SUTA	50.00	2.55	2.83	5.66	47.17
07-22-5133	LAGERS - CITY SHARE	725.00	4.47	30.16	4.16	694.84
07-22-5140	WORKERS COMP INSURANCE	336.04	393.49	393.49	117.10	57.45-
07-22-5160	LIABILITY/PROPERTY INSURANCE	3,735.00		3,932.79	105.30	197.79-
07-22-6110	ELECTRICITY	1,000.00	169.59	364.96	36.50	635.04
07-22-6170	PROPERTY MAINTENANCE	5,000.00				5,000.00
07-22-6200	VEHICLE EXPENSE	200.00				200.00
07-22-6202	FUEL	700.00				700.00
07-22-6210	EQUIPMENT MAINTENANCE	800.00		5.83	.73	794.17
07-22-6230	SUPPLIES	500.00				500.00
07-22-6235	EQUIPMENT	200.00				200.00
07-22-6290	CONTRACT LABOR		263.50	263.50		263.50-
	PARKS TOTAL	<u>19,706.04</u>	<u>873.30</u>	<u>5,253.59</u>	<u>26.66</u>	<u>14,452.45</u>
	TOTAL EXPENSES	----- 19,706.04	----- 873.30	----- 5,253.59	----- 26.66	----- 14,452.45
	PARKS TOTAL	<u>----- .00</u>	<u>----- 626.70</u>	<u>----- 2,452.48</u>	<u>----- .00</u>	<u>----- 2,452.48-</u>

BUDGET REPORT
CALENDAR 4/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ARPA - AMERICAN RESCUE FUND					
	EMERGENCY DEPARTMENT					
	Report Total	367,159.72-	27,868.23	119,943.40-	32.67	247,216.32-