BUDGET REPORT
CALENDAR 8/2026, FISCAL 8/2026

PCT OF FISCAL YTD 66.6%

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	16,118.71	122,332.27	69.90	52,667.73
01-04-4110	REAL ESTATE TAX	63,000.00	212.51	54,363.97	86.29	8,636.03
01-04-4120	ELECTRIC FRANCHISE	39,000.00	2,774.67	23,546.82	60.38	15,453.18
01-04-4125	NATURAL GAS FRANCHISE	11,500.00		9,298.30	80.85	2,201.70
01-04-4170	FINANCIAL INSTITUTIONS TAX	5.00		.27	5.40	4.73
01-04-4180	TELECOM EXCISE TAX	3,900.00	350.94	2,646.23	67.85	1,253.77
01-04-4190	LOCAL USE TAX	57,000.00	5,212.14	43,224.14	75.83	13,775.86
01-04-4200	MERCHANT LICENSE	5,500.00	155.00	5,610.00	102.00	110.00-
01-04-4210	LIQUOR LICENSE	4,000.00		3,112.50	77.81	887.50
01-04-4220	DOG LICENSE	1,500.00		1,205.00	80.33	295.00
01-04-4230	BUILDING PERMIT	1,100.00		350.00	31.82	750.00
01-04-4300	USER FEE SOLID WASTE	48,000.00	4,019.28	32,286.69	67.26	15,713.31
01-04-4320	LATE FEE	2,000.00	170.00	1,420.00	71.00	580.00
01-04-4400	FINES	10,000.00	1,039.00	10,202.36	102.02	202.36-
01-04-4500	DONATIONS	100.00				100.00
01-04-4600	INTEREST CHECKING	7,500.00	496.41	4,860.25	64.80	2,639.75
01-04-4620	INTEREST CD	5,000.00		2,190.23	43.80	2,809.77
01-04-4630	INTEREST SAVINGS	2.00		.98	49.00	1.02
01-04-4700	RENT INCOME	9,130.00	855.50	6,178.58	67.67	2,951.42
01-04-4710	REIMBURSEMENTS			100.86		100.86-
01-04-4735	PW SAVINGS			11,129.30		11,129.30-
01-04-4750	SUNSHINE REQUESTS/MISC	500.00	44.40	183.96	36.79	316.04
		===========	===========	===========	=======	===========
	REVENUES TOTAL	443,737.00	31,448.56	334,242.71	75.32	109,494.29
		CLERICAL DEPARTMENT				
01-11-4215	TRANSFER IN	9,898.64		10,298.64	104.04	400.00-
		===========	===========	===========	=======	===========
	CLERICAL TOTAL	9,898.64	.00	10,298.64	104.04	400.00-
		------------	------------	------------	--------	------------
	TOTAL REVENUE	453,635.64	31,448.56	344,541.35	75.95	109,094.29
		ADMINISTRATION DEPARTMENT				
01-10-5100	SALARIES	6,275.00		3,275.00	52.19	3,000.00
01-10-5110	PAYROLL TAXES-FICA	480.00		250.52	52.19	229.48
01-10-5160	LIABILITY/PROPERTY INSURANCE	3,174.47		3,174.47	100.00	
01-10-6250	TRAINING	2,534.19		2,534.19	100.00	
		===========	===========	===========	=======	===========
	ADMINISTRATION TOTAL	12,463.66	.00	9,234.18	74.09	3,229.48
		CLERICAL DEPARTMENT				
01-11-5100	SALARIES	21,318.00	1,890.93	16,729.87	78.48	4,588.13
01-11-5110	PAYROLL TAXES-FICA	1,631.00	137.70	1,222.60	74.96	408.40

BUDGET REPORT
CALENDAR 8/2026, FISCAL 8/2026

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-11-5120	PAYROLL TAXES-SUTA	120.00		92.94	77.45	27.06
01-11-5130	EMPLOYEE INSURANCE	5,700.00	510.30	3,800.07	66.67	1,899.93
01-11-5133	LAGERS - CITY SHARE	2,081.00	180.69	1,698.23	81.61	382.77
01-11-5140	WORKERS COMP INSURANCE	75.63		75.63	100.00	
01-11-5160	LIABILITY/PROPERTY INSURANCE	6,681.96		6,630.96	99.24	51.00
01-11-6101	RENT EXPENSE	25.00				25.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	17,345.00	42.98	13,629.14	78.58	3,715.86
01-11-6105	AUDIT/ELECTION	2,010.00		2,009.01	99.95	.99
01-11-6110	ELECTRICITY	5,500.00	484.57	3,933.18	71.51	1,566.82
01-11-6115	LEGAL EXPENSE	12,000.00	279.50	5,380.50	44.84	6,619.50
01-11-6130	TELEPHONE	400.00	32.58	261.02	65.26	138.98
01-11-6150	PROPERTY EXPENSE	1,602.93	2.70	1,715.57	107.03	112.64-
01-11-6170	PROPERTY MAINTENANCE	600.00		600.00	100.00	
01-11-6201	UPDATE CITY CODE BOOK	2,000.00		1,270.00	63.50	730.00
01-11-6205	PUBLISH/SUNSHINE/MISC	2,000.00	116.24	1,546.63	77.33	453.37
01-11-6210	EQUIPMENT MAINTENANCE	1,180.00	121.50	692.83	58.71	487.17
01-11-6211	POSTAGE	1,600.00		1,494.44	93.40	105.56
01-11-6230	SUPPLIES	2,800.00	201.64	1,920.49	68.59	879.51
01-11-6245	ANIMAL CONTROL	900.00	61.23	884.03	98.23	15.97
01-11-6246	DOG POUND FACILITY	200.00				200.00
01-11-6250	TRAINING	2,500.00	75.00	2,104.70	84.19	395.30
01-11-6265	INSURANCE-BONDING	600.00		600.00	100.00	
01-11-6290	CONTRACT LABOR	810.00		810.00	100.00	
01-11-7005	SOLID WASTE	44,000.00	3,746.70	29,796.40	67.72	14,203.60
01-11-7010	SOLID WASTE CLEAN UP	4,200.00		2,950.00	70.24	1,250.00
01-11-7020	TRANSFER OUT TO POLICE	335,900.00	27,500.00	226,054.00	67.30	109,846.00
01-11-7030	TRANSFER OUT TO PARKS	19,706.04	1,500.00	13,706.07	69.55	5,999.97
01-11-7040	TRANSFER OUT TO LIBRARY	19,216.50	1,500.00	13,216.50	68.78	6,000.00
01-11-8000	CAPITAL OUTLAY	14,000.00		2,835.00	20.25	11,165.00
		============	============	============	========	============
	CLERICAL TOTAL	528,703.06	38,384.26	357,659.81	67.65	171,043.25
		COURT DEPARTMENT				
01-13-6115	LEGAL EXPENSE	13,582.00		10,382.00	76.44	3,200.00
01-13-6240	COURT EXPENSES	200.00		154.00	77.00	46.00
		============	============	============	========	============
	COURT TOTAL	13,782.00	.00	10,536.00	76.45	3,246.00
		------------	------------	------------	--------	------------
	TOTAL EXPENSES	554,948.72	38,384.26	377,429.99	68.01	177,518.73
		============	============	============	========	============
	GENERAL TOTAL	101,313.08-	6,935.70-	32,888.64-	32.46	68,424.44-
		============	============	============	========	============

BUDGET REPORT
CALENDAR 8/2026, FISCAL 8/2026

PCT OF FISCAL YTD 66.6%

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	7,564.84	54,968.66	67.03	27,031.34
02-04-4120	ELECTRIC FRANCHISE	38,000.00	2,774.67	23,546.78	61.97	14,453.22
02-04-4150	MOTOR FUEL TAX	64,400.00	5,876.01	44,495.58	69.09	19,904.42
02-04-4705	GRANT INCOME	443,775.73	138,087.61	227,296.87	51.22	216,478.86
02-04-4710	REIMBURSEMENTS		100.00	737.38		737.38-
		===========	===========	===========	=======	===========
	REVENUES TOTAL	628,175.73	154,403.13	351,045.27	55.88	277,130.46
		-----------	-----------	-----------	-------	-----------
	TOTAL REVENUE	628,175.73	154,403.13	351,045.27	55.88	277,130.46
		STREETS DEPARTMENT				
02-21-5100	SALARIES	34,000.00	1,228.30	13,642.16	40.12	20,357.84
02-21-5110	PAYROLL TAXES-FICA	2,601.00	86.36	998.18	38.38	1,602.82
02-21-5120	PAYROLL TAXES-SUTA	150.00		78.70	52.47	71.30
02-21-5130	EMPLOYEE INSURANCE	6,200.00	523.75	3,914.01	63.13	2,285.99
02-21-5133	LAGERS - CITY SHARE	4,115.00	93.12	1,127.75	27.41	2,987.25
02-21-5140	WORKERS COMP INSURANCE	4,155.36		4,155.36	100.00	
02-21-5160	LIABILITY/PROPERTY INSURANCE	7,961.62		7,961.62	100.00	
02-21-6100	NATURAL GAS	250.00	5.00	127.50	51.00	122.50
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	750.00	41.95	551.10	73.48	198.90
02-21-6105	AUDIT/ELECTION	1,570.00		1,570.00	100.00	
02-21-6110	ELECTRICITY	500.00	7.80	155.75	31.15	344.25
02-21-6120	STREET LIGHTS	28,000.00	2,125.91	16,980.67	60.65	11,019.33
02-21-6130	TELEPHONE	400.00	32.58	261.00	65.25	139.00
02-21-6150	PROPERTY EXPENSE	100.00				100.00
02-21-6170	PROPERTY MAINTENANCE	10,000.00		526.55	5.27	9,473.45
02-21-6190	STREET REPAIRS	25,000.00	172.48	10,192.12	40.77	14,807.88
02-21-6197	SS4A GRANT	1,332.15		1,332.15	100.00	
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	46,400.00	107,291.39	211,902.88	456.69	165,502.88-
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	139,350.00	119,973.90	145,485.20	104.40	6,135.20-
02-21-6200	VEHICLE EXPENSE	2,500.00		417.99	16.72	2,082.01
02-21-6202	FUEL	2,500.00	275.05	1,734.87	69.39	765.13
02-21-6205	SIGNS/MISC	3,000.00		868.17	28.94	2,131.83
02-21-6210	EQUIPMENT MAINTENANCE	3,000.00	84.95	646.23	21.54	2,353.77
02-21-6220	SNOW REMOVAL	7,910.87				7,910.87
02-21-6230	SUPPLIES	2,500.00		476.64	19.07	2,023.36
02-21-6250	TRAINING	750.00				750.00
02-21-8000	CAPITAL OUTLAY	375,000.00				375,000.00
		===========	===========	===========	=======	===========
	STREETS TOTAL	709,996.00	231,942.54	425,106.60	59.87	284,889.40
		-----------	-----------	-----------	-------	-----------
	TOTAL EXPENSES	709,996.00	231,942.54	425,106.60	59.87	284,889.40
		===========	===========	===========	=======	===========

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL	81,820.27-	77,539.41-	74,061.33-	90.52	7,758.94-
		============	============	============	========	============

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	840.23	6,028.94	65.53	3,171.06
03-04-4300	USER FEE - WATER	298,000.00	25,671.10	194,249.70	65.18	103,750.30
03-04-4310	RECONNECT FEE	600.00		400.00	66.67	200.00
03-04-4320	LATE FEE	2,000.00	195.00	1,550.00	77.50	450.00
03-04-4340	MISSOURI FEE	3,400.00		3,406.08	100.18	6.08-
03-04-4620	INTEREST CD	648.00		745.61	115.06	97.61-
03-04-4650	INTEREST MMIA	2,100.00	169.69	1,280.78	60.99	819.22
03-04-4710	REIMBURSEMENTS			124.26		124.26-
	REVENUES TOTAL	315,948.00	26,876.02	207,785.37	65.77	108,162.63
	TOTAL REVENUE	315,948.00	26,876.02	207,785.37	65.77	108,162.63
		CLERICAL-WATER DEPARTMENT				
03-30-5100	SALARIES	25,461.00	1,862.32	15,060.25	59.15	10,400.75
03-30-5110	PAYROLL TAXES-FICA	1,948.00	136.64	1,106.42	56.80	841.58
03-30-5120	PAYROLL TAXES-SUTA	165.00		83.25	50.45	81.75
03-30-5130	EMPLOYEE INSURANCE	5,700.00	510.31	3,825.14	67.11	1,874.86
03-30-5133	LAGERS - CITY SHARE	2,081.00	151.18	1,384.51	66.53	696.49
	CLERICAL-WATER TOTAL	35,355.00	2,660.45	21,459.57	60.70	13,895.43
		WATER DEPARTMENT				
03-31-5100	SALARIES	50,000.00	2,973.80	33,576.35	67.15	16,423.65
03-31-5110	PAYROLL TAXES-FICA	3,825.00	225.70	2,538.20	66.36	1,286.80
03-31-5120	PAYROLL TAXES-SUTA	225.00		227.80	101.24	2.80-
03-31-5130	EMPLOYEE INSURANCE	6,000.00	523.74	3,913.99	65.23	2,086.01
03-31-5133	LAGERS - CITY SHARE	6,050.00	345.85	3,646.37	60.27	2,403.63
03-31-5140	WORKERS COMP INSURANCE	3,997.52		2,466.04	61.69	1,531.48
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,591.00		9,591.20	100.00	.20-
03-31-6100	NATURAL GAS	250.00	5.00	127.51	51.00	122.49
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	6,905.00	47.96	680.35	9.85	6,224.65
03-31-6105	AUDIT/ELECTION	1,657.50		1,657.50	100.00	
03-31-6110	ELECTRICITY	9,000.00	889.45	6,013.70	66.82	2,986.30
03-31-6130	TELEPHONE	400.00	32.58	261.00	65.25	139.00
03-31-6170	PROPERTY MAINTENANCE	11,000.00		195.25	1.78	10,804.75
03-31-6200	VEHICLE EXPENSE	2,100.00		417.98	19.90	1,682.02
03-31-6202	FUEL	2,200.00	275.05	1,734.87	78.86	465.13
03-31-6205	PUBLISH/MISC	500.00		461.72	92.34	38.28
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	293.04	1,642.45	54.75	1,357.55
03-31-6211	POSTAGE	1,500.00		1,485.67	99.04	14.33
03-31-6223	LOCATES	250.00		43.87	17.55	206.13
03-31-6230	SUPPLIES	3,000.00	28.02	946.97	31.57	2,053.03
03-31-6235	EQUIPMENT	2,500.00		950.00	38.00	1,550.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6250	TRAINING	750.00		202.50	27.00	547.50
03-31-6255	UTILITY LINE ADDITION	22,708.52		17,853.00	78.62	4,855.52
03-31-6280	SALES TAX-WATER	9,100.00		6,698.73	73.61	2,401.27
03-31-6290	CONTRACT LABOR	533.98		533.98	100.00	
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	43,680.29	21,644.94	43,860.29	100.41	180.00-
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	77,914.21	39,242.31	77,914.21	100.00	
03-31-7000	MISSOURI FEE EXPENSE	3,500.00		3,348.30	95.67	151.70
03-31-8000	CAPITAL OUTLAY	18,000.00				18,000.00
	WATER TOTAL	300,138.02	66,527.44	222,989.80	74.30	77,148.22
	TOTAL EXPENSES	335,493.02	69,187.89	244,449.37	72.86	91,043.65
	WATER TOTAL	19,545.02-	42,311.87-	36,664.00-	187.59	17,118.98

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		SEWER FUND				
		REVENUES DEPARTMENT				
04-04-4300	USER FEE SEWER	263,900.00	22,958.75	175,868.37	66.64	88,031.63
04-04-4320	LATE FEE	2,000.00	195.00	1,525.00	76.25	475.00
04-04-4360	WASTE WATER FEE	900.00		756.00	84.00	144.00
04-04-4620	INTEREST CD	17,474.00		20,364.43	116.54	2,890.43-
04-04-4710	REIMBURSEMENTS			309.77		309.77-
04-04-4750	MISCELLANEOUS		78.00	531.10		531.10-
		============	============	============	========	============
	REVENUES TOTAL	284,274.00	23,231.75	199,354.67	70.13	84,919.33
		------------	------------	------------	--------	------------
	TOTAL REVENUE	284,274.00	23,231.75	199,354.67	70.13	84,919.33
		CLERICAL-SEWER DEPARTMENT				
04-40-5100	SALARIES	25,461.00	1,862.32	15,096.44	59.29	10,364.56
04-40-5110	PAYROLL TAXES-FICA	1,948.00	136.67	1,109.18	56.94	838.82
04-40-5120	PAYROLL TAXES-SUTA	165.00		83.53	50.62	81.47
04-40-5130	EMPLOYEE INSURANCE	5,700.00	510.30	3,825.13	67.11	1,874.87
04-40-5133	LAGERS - CITY SHARE	2,081.00	151.21	1,390.01	66.80	690.99
		============	============	============	========	============
	CLERICAL-SEWER TOTAL	35,355.00	2,660.50	21,504.29	60.82	13,850.71
		SEWER DEPARTMENT				
04-41-5100	SALARIES	55,000.00	4,476.28	32,617.00	59.30	22,383.00
04-41-5110	PAYROLL TAXES-FICA	4,207.50	322.79	2,427.59	57.70	1,779.91
04-41-5120	PAYROLL TAXES-SUTA	250.00		178.75	71.50	71.25
04-41-5130	EMPLOYEE INSURANCE	6,000.00	523.74	3,914.06	65.23	2,085.94
04-41-5133	LAGERS - CITY SHARE	6,655.00	491.73	3,851.27	57.87	2,803.73
04-41-5140	WORKERS COMP INSURANCE	4,620.00		3,470.92	75.13	1,149.08
04-41-5160	LIABILITY/PROPERTY INSURANCE	10,072.61		10,072.61	100.00	
04-41-6100	NATURAL GAS	250.00	5.00	127.50	51.00	122.50
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	6,925.00	47.96	681.35	9.84	6,243.65
04-41-6105	AUDIT/ELECTION	1,657.50		1,657.50	100.00	
04-41-6110	ELECTRICITY	23,000.00	1,791.81	15,766.46	68.55	7,233.54
04-41-6130	TELEPHONE	400.00	32.58	261.00	65.25	139.00
04-41-6170	PROPERTY MAINTENANCE	8,000.00		3,417.35	42.72	4,582.65
04-41-6200	VEHICLE EXPENSE	2,000.00		417.97	20.90	1,582.03
04-41-6202	FUEL	2,350.00	275.05	1,734.90	73.83	615.10
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	69.00	867.48	86.75	132.52
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	296.73	2,135.49	42.71	2,864.51
04-41-6211	POSTAGE	1,500.00		1,485.67	99.04	14.33
04-41-6223	LOCATES	200.00		43.88	21.94	156.12
04-41-6225	WASTEWATER TESTING	8,300.00	652.00	6,994.00	84.27	1,306.00
04-41-6230	SUPPLIES	2,400.00	34.02	1,177.77	49.07	1,222.23
04-41-6250	TRAINING	750.00		202.50	27.00	547.50
04-41-6255	UTILITY LINE ADDITION	3,000.00				3,000.00

BUDGET REPORT
CALENDAR 8/2026, FISCAL 8/2026

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6290	CONTRACT LABOR	3,867.23		3,867.23	100.00	
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	15,054.27	6,813.52	14,078.03	93.52	976.24
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	81,472.92	41,450.08	82,449.17	101.20	976.25-
04-41-7000	MISSOURI FEE EXPENSE	720.00		718.96	99.86	1.04
04-41-8000	CAPITAL OUTLAY	149,235.66		98,307.72	65.87	50,927.94
	SEWER TOTAL	403,887.69	57,282.29	292,924.13	72.53	110,963.56
	TOTAL EXPENSES	439,242.69	59,942.79	314,428.42	71.58	124,814.27
	SEWER TOTAL	154,968.69-	36,711.04-	115,073.75-	74.26	39,894.94-

PCT OF FISCAL YTD 66.6%

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	13,216.50	68.78	6,000.00
05-04-4660	INVESTMENT INCOME			110.18		110.18-
		============	============	============	========	============
	REVENUES TOTAL	19,216.50	1,500.00	13,326.68	69.35	5,889.82
		------------	------------	------------	--------	------------
	TOTAL REVENUE	19,216.50	1,500.00	13,326.68	69.35	5,889.82
		CLERICAL DEPARTMENT				
05-11-7020	TRANSFER OUT			10,298.64		10,298.64-
		============	============	============	========	============
	CLERICAL TOTAL	.00	.00	10,298.64	.00	10,298.64-
		MAINTENANCE DEPARTMENT				
05-51-5100	SALARIES	800.00	115.50	282.52	35.32	517.48
05-51-5110	PAYROLL TAXES-FICA	76.50	8.85	21.49	28.09	55.01
05-51-5120	PAYROLL TAXES-SUTA	20.00		.55	2.75	19.45
05-51-5133	LAGERS - CITY SHARE	120.00				120.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	3,297.36		3,297.36	100.00	
05-51-6170	PROPERTY MAINTENANCE	14,347.79	6.30	37.29	.26	14,310.50
05-51-6230	SUPPLIES	100.00		63.21	63.21	36.79
05-51-6290	CONTRACT LABOR	444.85		444.85	100.00	
05-51-7505	ADMINISTRATIVE FEE			6.56		6.56-
		============	============	============	========	============
	MAINTENANCE TOTAL	19,206.50	130.65	4,153.83	21.63	15,052.67
		------------	------------	------------	--------	------------
	TOTAL EXPENSES	19,206.50	130.65	14,452.47	75.25	4,754.03
		============	============	============	========	============
	LIBRARY TOTAL	10.00	1,369.35	1,125.79-	1,257.90-	1,135.79
		============	============	============	========	============

PCT OF FISCAL YTD 66.6%

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	225,900.00	67.25	110,000.00
06-04-4420	LAW ENFORCEMENT TRAINING			154.00		154.00-
06-04-4705	GRANT INCOME			18,185.35		18,185.35-
06-04-4706	REPORT INCOME		5.00	10.00		10.00-
06-04-4710	REIMBURSEMENTS			443.66		443.66-
		============	============	============	========	============
	REVENUES TOTAL	335,900.00	27,505.00	244,693.01	72.85	91,206.99
		------------	------------	------------	--------	------------
	TOTAL REVENUE	335,900.00	27,505.00	244,693.01	72.85	91,206.99
		POLICE DEPARTMENT				
06-12-5100	SALARIES	161,074.97	12,133.04	133,732.22	83.02	27,342.75
06-12-5110	PAYROLL TAXES-FICA	12,322.24	908.19	10,133.62	82.24	2,188.62
06-12-5120	PAYROLL TAXES-SUTA	750.50		729.27	97.17	21.23
06-12-5130	EMPLOYEE INSURANCE	29,397.96	4,542.40	30,737.34	104.56	1,339.38-
06-12-5133	LAGERS - CITY SHARE	25,127.70	1,892.76	19,707.83	78.43	5,419.87
06-12-5140	WORKERS COMP INSURANCE	13,000.56		13,000.56	100.00	
06-12-5160	LIABILITY/PROPERTY INSURANCE	12,861.99		12,861.99	100.00	
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	9,000.00	52.99	4,459.73	49.55	4,540.27
06-12-6105	AUDIT/ELECTION	1,570.00		1,570.00	100.00	
06-12-6130	TELEPHONE	2,000.00	262.79	1,682.70	84.14	317.30
06-12-6145	UNIFORMS	1,500.00		369.99	24.67	1,130.01
06-12-6200	VEHICLE EXPENSE	5,500.00	530.00	1,823.83	33.16	3,676.17
06-12-6202	FUEL	10,000.00	1,145.19	7,992.89	79.93	2,007.11
06-12-6205	PUBLISH/MISC	50.00				50.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	362.50	1,985.27	99.26	14.73
06-12-6211	POSTAGE	80.00		65.85	82.31	14.15
06-12-6230	SUPPLIES	3,000.00	126.92	1,399.41	46.65	1,600.59
06-12-6235	EQUIPMENT	2,000.00				2,000.00
06-12-6250	TRAINING	2,100.00		2,090.67	99.56	9.33
		============	============	============	========	============
	POLICE TOTAL	293,335.92	21,956.78	244,343.17	83.30	48,992.75
		------------	------------	------------	--------	------------
	TOTAL EXPENSES	293,335.92	21,956.78	244,343.17	83.30	48,992.75
		============	============	============	========	============
	POLICE TOTAL	42,564.08	5,548.22	349.84	.82	42,214.24
		============	============	============	========	============

BUDGET REPORT
CALENDAR 8/2026, FISCAL 8/2026

PCT OF FISCAL YTD 66.6%

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	13,706.07	69.55	5,999.97
07-04-4500	DONATIONS		1,000.00	1,000.00		1,000.00-
	REVENUES TOTAL	19,706.04	2,500.00	14,706.07	74.63	4,999.97
	TOTAL REVENUE	19,706.04	2,500.00	14,706.07	74.63	4,999.97
		PARKS DEPARTMENT				
07-22-5100	SALARIES	6,000.00	542.25	1,708.72	28.48	4,291.28
07-22-5110	PAYROLL TAXES-FICA	460.00	40.96	125.53	27.29	334.47
07-22-5120	PAYROLL TAXES-SUTA	50.00		4.49	8.98	45.51
07-22-5133	LAGERS - CITY SHARE	725.00	6.72	92.86	12.81	632.14
07-22-5140	WORKERS COMP INSURANCE	393.49		393.49	100.00	
07-22-5160	LIABILITY/PROPERTY INSURANCE	3,932.79		3,932.79	100.00	
07-22-6110	ELECTRICITY	1,000.00	94.86	754.77	75.48	245.23
07-22-6170	PROPERTY MAINTENANCE	4,292.16	3,850.00	3,936.99	91.73	355.17
07-22-6200	VEHICLE EXPENSE	200.00				200.00
07-22-6202	FUEL	700.00	275.06	848.49	121.21	148.49-
07-22-6210	EQUIPMENT MAINTENANCE	800.00	66.12	239.84	29.98	560.16
07-22-6230	SUPPLIES	500.00		70.23	14.05	429.77
07-22-6235	EQUIPMENT	200.00				200.00
07-22-6290	CONTRACT LABOR	452.60		691.30	152.74	238.70-
	PARKS TOTAL	19,706.04	4,875.97	12,799.50	64.95	6,906.54
	TOTAL EXPENSES	19,706.04	4,875.97	12,799.50	64.95	6,906.54
	PARKS TOTAL	.00	2,375.97-	1,906.57	.00	1,906.57-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ARPA - AMERICAN RESCUE FUND					
	EMERGENCY DEPARTMENT					
	Report Total	315,072.98-	158,956.42-	257,557.10-	81.75	57,515.88-