

**BUDGET REPORT**  
**CALENDAR 5/2026, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

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	17,351.24	78,524.51	44.87	96,475.49
01-04-4110	REAL ESTATE TAX	63,000.00	802.26	52,267.34	82.96	10,732.66
01-04-4120	ELECTRIC FRANCHISE	39,000.00	3,083.57	12,734.30	32.65	26,265.70
01-04-4125	NATURAL GAS FRANCHISE	11,500.00		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	357.22	1,579.13	40.49	2,320.87
01-04-4190	LOCAL USE TAX	57,000.00	4,954.83	28,104.12	49.31	28,895.88
01-04-4200	MERCHANT LICENSE	5,500.00	1,140.00	1,575.00	28.64	3,925.00
01-04-4210	LIQUOR LICENSE	4,000.00	450.00	450.00	11.25	3,550.00
01-04-4220	DOG LICENSE	1,500.00	43.00	1,185.00	79.00	315.00
01-04-4230	BUILDING PERMIT	1,100.00	50.00	100.00	9.09	1,000.00
01-04-4300	USER FEE SOLID WASTE	48,000.00	4,030.21	20,158.90	42.00	27,841.10
01-04-4320	LATE FEE	2,000.00	138.60	900.68	45.03	1,099.32
01-04-4400	FINES	10,000.00	1,207.50	8,459.36	84.59	1,540.64
01-04-4500	DONATIONS	100.00				100.00
01-04-4600	INTEREST CHECKING	7,500.00	618.78	3,147.23	41.96	4,352.77
01-04-4620	INTEREST CD	5,000.00		1,864.55	37.29	3,135.45
01-04-4630	INTEREST SAVINGS	2.00	.98	.98	49.00	1.02
01-04-4700	RENT INCOME	9,130.00	760.44	3,802.20	41.65	5,327.80
01-04-4710	REIMBURSEMENTS		5.86	100.86		100.86-
01-04-4735	PW SAVINGS		213.50	8,960.70		8,960.70-
01-04-4750	SUNSHINE REQUESTS/MISC	500.00		33.11	6.62	466.89
	REVENUES TOTAL	443,737.00	35,207.99	231,804.78	52.24	211,932.22
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	35,207.99	242,103.42	54.56	201,633.58
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	845.00	1,083.90	36.13	1,916.10
	ADMINISTRATION TOTAL	12,810.00	845.00	5,873.11	45.85	6,936.89
CLERICAL DEPARTMENT						
01-11-5100	SALARIES	20,450.00	1,786.07	9,574.72	46.82	10,875.28
01-11-5110	PAYROLL TAXES-FICA	1,565.00	130.88	700.05	44.73	864.95

**BUDGET REPORT**  
**CALENDAR 5/2026, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-11-5120	PAYROLL TAXES-SUTA	120.00		74.95	62.46	45.05
01-11-5130	EMPLOYEE INSURANCE	5,415.00	453.11	2,262.31	41.78	3,152.69
01-11-5133	LAGERS - CITY SHARE	1,930.00	161.02	1,029.11	53.32	900.89
01-11-5140	WORKERS COMP INSURANCE	70.00		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	72.98	13,082.84	75.43	4,262.16
01-11-6105	AUDIT/ELECTION	2,200.00	1,570.00	1,570.00	71.36	630.00
01-11-6110	ELECTRICITY	5,500.00	303.17	2,619.57	47.63	2,880.43
01-11-6115	LEGAL EXPENSE	12,000.00	20.50	4,735.50	39.46	7,264.50
01-11-6130	TELEPHONE	400.00	32.58	163.28	40.82	236.72
01-11-6150	PROPERTY EXPENSE	500.00	225.48	602.93	120.59	102.93-
01-11-6170	PROPERTY MAINTENANCE	500.00		600.00	120.00	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	257.40	1,230.01	61.50	769.99
01-11-6210	EQUIPMENT MAINTENANCE	1,310.00	121.50	328.33	25.06	981.67
01-11-6211	POSTAGE	1,600.00		657.00	41.06	943.00
01-11-6230	SUPPLIES	2,800.00	243.47	1,204.61	43.02	1,595.39
01-11-6245	ANIMAL CONTROL	500.00		758.88	151.78	258.88-
01-11-6246	DOG POUND FACILITY	200.00				200.00
01-11-6250	TRAINING	2,500.00	76.85	1,794.49	71.78	705.51
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	3,736.70	18,563.20	42.19	25,436.80
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	143,554.00	42.74	192,346.00
01-11-7030	TRANSFER OUT TO PARKS	19,706.04	1,500.00	9,206.07	46.72	10,499.97
01-11-7040	TRANSFER OUT TO LIBRARY	19,216.50	1,500.00	8,716.50	45.36	10,500.00
01-11-8000	CAPITAL OUTLAY	14,000.00		2,835.00	20.25	11,165.00
	CLERICAL TOTAL	525,552.54	39,691.71	235,249.94	44.76	290,302.60
	COURT DEPARTMENT					
01-13-6115	LEGAL EXPENSE	16,000.00	1,297.50	8,256.00	51.60	7,744.00
01-13-6240	COURT EXPENSES	200.00		154.00	77.00	46.00
	COURT TOTAL	16,200.00	1,297.50	8,410.00	51.91	7,790.00
	TOTAL EXPENSES	554,562.54	41,834.21	249,533.05	45.00	305,029.49
	GENERAL TOTAL	110,825.54-	6,626.22-	7,429.63-	6.70	103,395.91-

**BUDGET REPORT**  
**CALENDAR 5/2026, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

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	7,474.11	34,743.77	42.37	47,256.23
02-04-4120	ELECTRIC FRANCHISE	38,000.00	3,083.56	12,734.27	33.51	25,265.73
02-04-4150	MOTOR FUEL TAX	64,400.00	5,992.54	27,253.55	42.32	37,146.45
02-04-4705	GRANT INCOME	443,775.73	4,008.96	4,039.98	.91	439,735.75
02-04-4710	REIMBURSEMENTS		131.27	437.38		437.38-
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	REVENUES TOTAL	628,175.73	20,690.44	79,208.95	12.61	548,966.78
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	TOTAL REVENUE	628,175.73	20,690.44	79,208.95	12.61	548,966.78
STREETS DEPARTMENT						
02-21-5100	SALARIES	34,000.00	2,615.35	8,586.31	25.25	25,413.69
02-21-5110	PAYROLL TAXES-FICA	2,601.00	195.09	639.13	24.57	1,961.87
02-21-5120	PAYROLL TAXES-SUTA	150.00		61.81	41.21	88.19
02-21-5130	EMPLOYEE INSURANCE	6,200.00	461.33	2,315.94	37.35	3,884.06
02-21-5133	LAGERS - CITY SHARE	4,115.00	166.32	752.58	18.29	3,362.42
02-21-5140	WORKERS COMP INSURANCE	3,720.00		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	7.14	112.50	45.00	137.50
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	750.00	41.95	417.25	55.63	332.75
02-21-6105	AUDIT/ELECTION	1,570.00	1,570.00	1,570.00	100.00	
02-21-6110	ELECTRICITY	500.00	9.57	127.27	25.45	372.73
02-21-6120	STREET LIGHTS	28,000.00	2,125.91	10,600.19	37.86	17,399.81
02-21-6130	TELEPHONE	400.00	32.58	163.26	40.82	236.74
02-21-6150	PROPERTY EXPENSE	100.00				100.00
02-21-6170	PROPERTY MAINTENANCE	10,000.00	144.60	526.55	5.27	9,473.45
02-21-6190	STREET REPAIRS	25,000.00	6,623.17	9,229.59	36.92	15,770.41
02-21-6197	SS4A GRANT		6,500.00-	1,332.15		1,332.15-
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	46,400.00	3,109.09	3,198.14	6.89	43,201.86
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	139,350.00	4,553.27	4,690.79	3.37	134,659.21
02-21-6200	VEHICLE EXPENSE	2,500.00	22.99	150.57	6.02	2,349.43
02-21-6202	FUEL	2,500.00	208.53	986.35	39.45	1,513.65
02-21-6205	SIGNS/MISC	3,000.00	291.00	868.17	28.94	2,131.83
02-21-6210	EQUIPMENT MAINTENANCE	3,000.00	44.60	227.26	7.58	2,772.74
02-21-6220	SNOW REMOVAL	10,000.00				10,000.00
02-21-6230	SUPPLIES	2,500.00	72.02	191.34	7.65	2,308.66
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	15,794.51	58,864.13	8.29	651,131.87
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	TOTAL EXPENSES	709,996.00	15,794.51	58,864.13	8.29	651,131.87
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**BUDGET REPORT**  
**CALENDAR 5/2026, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL	81,820.27-	4,895.93	20,344.82	24.87-	102,165.09-
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**BUDGET REPORT**  
**CALENDAR 5/2026, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

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	741.64	3,721.80	40.45	5,478.20
03-04-4300	USER FEE - WATER	298,000.00	24,437.87	120,116.09	40.31	177,883.91
03-04-4310	RECONNECT FEE	600.00	150.00	325.00	54.17	275.00
03-04-4320	LATE FEE	2,000.00	170.00	1,000.00	50.00	1,000.00
03-04-4340	MISSOURI FEE	3,400.00	3,381.63	3,381.63	99.46	18.37
03-04-4620	INTEREST CD	648.00		634.74	97.95	13.26
03-04-4650	INTEREST MMIA	2,100.00	160.03	781.35	37.21	1,318.65
03-04-4710	REIMBURSEMENTS		118.15	124.26		124.26-
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	REVENUES TOTAL	315,948.00	29,159.32	130,084.87	41.17	185,863.13
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	TOTAL REVENUE	315,948.00	29,159.32	130,084.87	41.17	185,863.13
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	24,965.00	1,856.10	8,789.99	35.21	16,175.01
03-30-5110	PAYROLL TAXES-FICA	1,910.00	136.25	645.65	33.80	1,264.35
03-30-5120	PAYROLL TAXES-SUTA	165.00		65.49	39.69	99.51
03-30-5130	EMPLOYEE INSURANCE	5,415.00	453.12	2,262.40	41.78	3,152.60
03-30-5133	LAGERS - CITY SHARE	1,930.00	161.02	873.71	45.27	1,056.29
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	CLERICAL-WATER TOTAL	34,385.00	2,606.49	12,637.24	36.75	21,747.76
WATER DEPARTMENT						
03-31-5100	SALARIES	50,000.00	2,828.40	22,802.15	45.60	27,197.85
03-31-5110	PAYROLL TAXES-FICA	3,825.00	215.57	1,721.66	45.01	2,103.34
03-31-5120	PAYROLL TAXES-SUTA	225.00		192.31	85.47	32.69
03-31-5130	EMPLOYEE INSURANCE	6,000.00	461.33	2,315.93	38.60	3,684.07
03-31-5133	LAGERS - CITY SHARE	6,050.00	312.30	2,460.51	40.67	3,589.49
03-31-5140	WORKERS COMP INSURANCE	3,997.52		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	7.15	112.51	45.00	137.49
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	6,905.00	47.96	528.47	7.65	6,376.53
03-31-6105	AUDIT/ELECTION	1,570.00	1,570.00	1,657.50	105.57	87.50-
03-31-6110	ELECTRICITY	9,000.00	556.62	3,410.55	37.90	5,589.45
03-31-6130	TELEPHONE	400.00	32.58	163.26	40.82	236.74
03-31-6170	PROPERTY MAINTENANCE	14,000.00	176.60	195.25	1.39	13,804.75
03-31-6200	VEHICLE EXPENSE	2,100.00	22.98	150.57	7.17	1,949.43
03-31-6202	FUEL	2,200.00	208.53	986.35	44.83	1,213.65
03-31-6205	PUBLISH/MISC	500.00	292.00	315.47	63.09	184.53
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	166.08	674.87	22.50	2,325.13
03-31-6211	POSTAGE	1,500.00		654.00	43.60	846.00
03-31-6223	LOCATES	250.00		43.87	17.55	206.13
03-31-6230	SUPPLIES	3,000.00	195.54	658.77	21.96	2,341.23
03-31-6235	EQUIPMENT	2,500.00		950.00	38.00	1,550.00

**BUDGET REPORT**  
**CALENDAR 5/2026, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

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	19,500.00		17,853.00	91.55	1,647.00
03-31-6280	SALES TAX-WATER	9,100.00		4,519.77	49.67	4,580.23
03-31-6290	CONTRACT LABOR		265.83	312.33		312.33-
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
	<b>WATER TOTAL</b>	<b>301,108.22</b>	<b>7,359.47</b>	<b>135,826.09</b>	<b>45.11</b>	<b>165,282.13</b>
	<b>TOTAL EXPENSES</b>	<b>335,493.22</b>	<b>9,965.96</b>	<b>148,463.33</b>	<b>44.25</b>	<b>187,029.89</b>
	<b>WATER TOTAL</b>	<b>19,545.22-</b>	<b>19,193.36</b>	<b>18,378.46-</b>	<b>94.03</b>	<b>1,166.76-</b>

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PCT OF FISCAL YTD 41.6%

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	21,923.64	109,263.96	41.40	154,636.04
04-04-4320	LATE FEE	2,000.00	160.00	975.00	48.75	1,025.00
04-04-4360	WASTE WATER FEE	900.00				900.00
04-04-4620	INTEREST CD	17,474.00		17,336.33	99.21	137.67
04-04-4710	REIMBURSEMENTS		198.06	309.77		309.77-
04-04-4750	MISCELLANEOUS		146.75	333.10		333.10-
	REVENUES TOTAL	284,274.00	22,428.45	128,218.16	45.10	156,055.84
	TOTAL REVENUE	284,274.00	22,428.45	128,218.16	45.10	156,055.84
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	24,965.00	1,856.10	8,812.17	35.30	16,152.83
04-40-5110	PAYROLL TAXES-FICA	1,910.00	136.27	647.23	33.89	1,262.77
04-40-5120	PAYROLL TAXES-SUTA	165.00		65.77	39.86	99.23
04-40-5130	EMPLOYEE INSURANCE	5,415.00	453.12	2,262.40	41.78	3,152.60
04-40-5133	LAGERS - CITY SHARE	1,930.00	161.04	879.15	45.55	1,050.85
	CLERICAL-SEWER TOTAL	34,385.00	2,606.53	12,666.72	36.84	21,718.28
SEWER DEPARTMENT						
04-41-5100	SALARIES	55,000.00	3,750.43	17,598.58	32.00	37,401.42
04-41-5110	PAYROLL TAXES-FICA	4,207.50	282.11	1,334.15	31.71	2,873.35
04-41-5120	PAYROLL TAXES-SUTA	250.00		144.67	57.87	105.33
04-41-5130	EMPLOYEE INSURANCE	6,000.00	461.35	2,316.00	38.60	3,684.00
04-41-5133	LAGERS - CITY SHARE	6,655.00	445.81	2,170.37	32.61	4,484.63
04-41-5140	WORKERS COMP INSURANCE	4,620.00		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	7.15	112.50	45.00	137.50
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	6,925.00	47.96	528.47	7.63	6,396.53
04-41-6105	AUDIT/ELECTION	1,570.00	1,570.00	1,657.50	105.57	87.50-
04-41-6110	ELECTRICITY	23,000.00	2,268.07	9,475.50	41.20	13,524.50
04-41-6130	TELEPHONE	400.00	32.58	163.26	40.82	236.74
04-41-6170	PROPERTY MAINTENANCE	8,000.00	177.59	2,456.64	30.71	5,543.36
04-41-6200	VEHICLE EXPENSE	2,000.00	22.98	150.56	7.53	1,849.44
04-41-6202	FUEL	2,350.00	208.54	986.38	41.97	1,363.62
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	361.00	660.48	66.05	339.52
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	157.77	643.75	12.88	4,356.25
04-41-6211	POSTAGE	1,500.00		654.00	43.60	846.00
04-41-6223	LOCATES	200.00		43.88	21.94	156.12
04-41-6225	WASTEWATER TESTING	8,300.00	166.00	3,382.00	40.75	4,918.00
04-41-6230	SUPPLIES	2,400.00	229.61	869.79	36.24	1,530.21
04-41-6250	TRAINING	750.00		202.50	27.00	547.50
04-41-6255	UTILITY LINE ADDITION	3,000.00				3,000.00

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**CALENDAR 5/2026, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6290	CONTRACT LABOR		427.03	3,603.73		3,603.73-
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	10,615.98	209,269.56	51.69	195,588.13
	TOTAL EXPENSES	439,242.69	13,222.51	221,936.28	50.53	217,306.41
	SEWER TOTAL	154,968.69-	9,205.94	93,718.12-	60.48	61,250.57-

**BUDGET REPORT**  
CALENDAR 5/2026, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

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	8,716.50	45.36	10,500.00
	REVENUES TOTAL	<u>19,216.50</u>	<u>1,500.00</u>	<u>8,716.50</u>	<u>45.36</u>	<u>10,500.00</u>
	TOTAL REVENUE	----- 19,216.50	----- 1,500.00	----- 8,716.50	----- 45.36	----- 10,500.00
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	16.50	51.52	6.44	748.48
05-51-5110	PAYROLL TAXES-FICA	76.50	1.26	3.80	4.97	72.70
05-51-5120	PAYROLL TAXES-SUTA	20.00		.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		261.95	339.45		339.45-
	MAINTENANCE TOTAL	<u>19,216.50</u>	<u>279.71</u>	<u>3,692.63</u>	<u>19.22</u>	<u>15,523.87</u>
	TOTAL EXPENSES	----- 19,216.50	----- 279.71	----- 13,991.27	----- 72.81	----- 5,225.23
	LIBRARY TOTAL	<u>.00</u>	<u>1,220.29</u>	<u>5,274.77-</u>	<u>.00</u>	<u>5,274.77</u>

**BUDGET REPORT**  
**CALENDAR 5/2026, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

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	143,400.00	42.69	192,500.00
06-04-4420	LAW ENFORCEMENT TRAINING			154.00		154.00-
06-04-4705	GRANT INCOME			18,185.35		18,185.35-
06-04-4710	REIMBURSEMENTS		443.66	443.66		443.66-
	REVENUES TOTAL	335,900.00	27,943.66	162,183.01	48.28	173,716.99
	TOTAL REVENUE	335,900.00	27,943.66	162,183.01	48.28	173,716.99
POLICE DEPARTMENT						
06-12-5100	SALARIES	195,000.00	17,388.55	77,727.18	39.86	117,272.82
06-12-5110	PAYROLL TAXES-FICA	14,700.00	1,323.27	5,914.27	40.23	8,785.73
06-12-5120	PAYROLL TAXES-SUTA	500.00		563.30	112.66	63.30-
06-12-5130	EMPLOYEE INSURANCE	35,000.00	3,252.50	17,510.18	50.03	17,489.82
06-12-5133	LAGERS - CITY SHARE	24,000.00	2,659.83	11,058.41	46.08	12,941.59
06-12-5140	WORKERS COMP INSURANCE	14,000.00		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	77.99	4,175.76	46.40	4,824.24
06-12-6105	AUDIT/ELECTION	1,570.00	1,570.00	1,570.00	100.00	
06-12-6130	TELEPHONE	2,000.00	262.79	894.33	44.72	1,105.67
06-12-6145	UNIFORMS	1,500.00		258.99	17.27	1,241.01
06-12-6200	VEHICLE EXPENSE	5,500.00		357.91	6.51	5,142.09
06-12-6202	FUEL	10,000.00	1,056.62	4,181.01	41.81	5,818.99
06-12-6205	PUBLISH/MISC	50.00				50.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	362.50	637.78	31.89	1,362.22
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	570.67	1,240.67	62.03	759.33
	POLICE TOTAL	335,900.00	28,524.72	152,814.99	45.49	183,085.01
	TOTAL EXPENSES	335,900.00	28,524.72	152,814.99	45.49	183,085.01
	POLICE TOTAL	.00	581.06-	9,368.02	.00	9,368.02-

**BUDGET REPORT**  
**CALENDAR 5/2026, FISCAL 5/2026**

PCT OF FISCAL YTD 41.6%

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	9,206.07	46.72	10,499.97
	REVENUES TOTAL	19,706.04	1,500.00	9,206.07	46.72	10,499.97
	TOTAL REVENUE	19,706.04	1,500.00	9,206.07	46.72	10,499.97
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	51.50	293.47	4.89	5,706.53
07-22-5110	PAYROLL TAXES-FICA	460.00	3.87	21.93	4.77	438.07
07-22-5120	PAYROLL TAXES-SUTA	50.00		2.83	5.66	47.17
07-22-5133	LAGERS - CITY SHARE	725.00	2.24	32.40	4.47	692.60
07-22-5140	WORKERS COMP INSURANCE	336.04		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	94.14	459.10	45.91	540.90
07-22-6170	PROPERTY MAINTENANCE	5,000.00	31.99	31.99	.64	4,968.01
07-22-6200	VEHICLE EXPENSE	200.00				200.00
07-22-6202	FUEL	700.00	100.00	100.00	14.29	600.00
07-22-6210	EQUIPMENT MAINTENANCE	800.00	14.43	20.26	2.53	779.74
07-22-6230	SUPPLIES	500.00				500.00
07-22-6235	EQUIPMENT	200.00				200.00
07-22-6290	CONTRACT LABOR		189.10	452.60		452.60-
	PARKS TOTAL	19,706.04	487.27	5,740.86	29.13	13,965.18
	TOTAL EXPENSES	19,706.04	487.27	5,740.86	29.13	13,965.18
	PARKS TOTAL	.00	1,012.73	3,465.21	.00	3,465.21-

**BUDGET REPORT**  
CALENDAR 5/2026, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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ARPA - AMERICAN RESCUE FUND

	EMERGENCY DEPARTMENT					
Report Total		367,159.72-	28,320.97	91,622.93-	24.95	275,536.79-