

**BUDGET REPORT**  
**CALENDAR 3/2026, FISCAL 3/2026**

PCT OF FISCAL YTD 25.0%

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	15,461.28	47,508.37	27.15	127,491.63
01-04-4110	REAL ESTATE TAX	63,000.00	1,170.95	50,474.92	80.12	12,525.08
01-04-4120	ELECTRIC FRANCHISE	39,000.00		5,290.16	13.56	33,709.84
01-04-4125	NATURAL GAS FRANCHISE	11,500.00		2,421.41	21.06	9,078.59
01-04-4170	FINANCIAL INSTITUTIONS TAX	5.00	.27	.27	5.40	4.73
01-04-4180	TELECOM EXCISE TAX	3,900.00	359.05	824.70	21.15	3,075.30
01-04-4190	LOCAL USE TAX	57,000.00	7,289.57	18,970.25	33.28	38,029.75
01-04-4200	MERCHANT LICENSE	5,500.00	100.00	385.00	7.00	5,115.00
01-04-4210	LIQUOR LICENSE	4,000.00				4,000.00
01-04-4220	DOG LICENSE	1,500.00	604.00	1,051.00	70.07	449.00
01-04-4230	BUILDING PERMIT	1,100.00	50.00	50.00	4.55	1,050.00
01-04-4300	USER FEE SOLID WASTE	48,000.00	4,026.11	12,093.40	25.19	35,906.60
01-04-4320	LATE FEE	2,000.00	220.00	600.00	30.00	1,400.00
01-04-4400	FINES	10,000.00	4,964.36	6,332.36	63.32	3,667.64
01-04-4500	DONATIONS	100.00				100.00
01-04-4600	INTEREST CHECKING	7,500.00	647.69	1,952.17	26.03	5,547.83
01-04-4620	INTEREST CD	5,000.00				5,000.00
01-04-4630	INTEREST SAVINGS	2.00				2.00
01-04-4700	RENT INCOME	9,130.00	760.44	2,281.32	24.99	6,848.68
01-04-4735	PW SAVINGS		151.00	8,205.70		8,205.70-
01-04-4750	SUNSHINE REQUESTS/MISC	500.00		25.00	5.00	475.00
	REVENUES TOTAL	443,737.00	35,804.72	158,466.03	35.71	285,270.97
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	35,804.72	168,764.67	38.03	274,972.33
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00	1,500.00	1,500.00	25.00	4,500.00
01-10-5110	PAYROLL TAXES-FICA	460.00	114.74	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		21.00	.70	2,979.00
	ADMINISTRATION TOTAL	12,810.00	1,614.74	4,810.21	37.55	7,999.79
CLERICAL DEPARTMENT						
01-11-5100	SALARIES	20,450.00	2,146.89	5,828.28	28.50	14,621.72
01-11-5110	PAYROLL TAXES-FICA	1,565.00	157.22	425.45	27.19	1,139.55
01-11-5120	PAYROLL TAXES-SUTA	120.00		2.34	1.95	117.66

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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-11-5130	EMPLOYEE INSURANCE	5,415.00	490.18	1,356.90	25.06	4,058.10
01-11-5133	LAGERS - CITY SHARE	1,930.00	201.14	692.75	35.89	1,237.25
01-11-5140	WORKERS COMP INSURANCE	70.00				70.00
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	85.47	12,805.88	73.83	4,539.12
01-11-6105	AUDIT/ELECTION	2,200.00				2,200.00
01-11-6110	ELECTRICITY	5,500.00	909.53	1,478.04	26.87	4,021.96
01-11-6115	LEGAL EXPENSE	12,000.00	799.50	3,772.00	31.43	8,228.00
01-11-6130	TELEPHONE	400.00	32.63	98.07	24.52	301.93
01-11-6150	PROPERTY EXPENSE	500.00	49.90	115.90	23.18	384.10
01-11-6170	PROPERTY MAINTENANCE	500.00	600.00	600.00	120.00	100.00-
01-11-6201	UPDATE CITY CODE BOOK	2,000.00	575.00	575.00	28.75	1,425.00
01-11-6205	PUBLISH/SUNSHINE/MISC	2,000.00	66.86	872.61	43.63	1,127.39
01-11-6210	EQUIPMENT MAINTENANCE	1,310.00		806.83	61.59	503.17
01-11-6211	POSTAGE	1,600.00	186.00	655.50	40.97	944.50
01-11-6230	SUPPLIES	2,800.00	141.25	718.96	25.68	2,081.04
01-11-6245	ANIMAL CONTROL	500.00	29.79	178.38	35.68	321.62
01-11-6246	DOG POUND FACILITY	200.00				200.00
01-11-6250	TRAINING	2,500.00	522.89	1,103.39	44.14	1,396.61
01-11-6265	INSURANCE-BONDING	600.00		600.00	100.00	
01-11-6290	CONTRACT LABOR		180.00	810.00		810.00-
01-11-7005	SOLID WASTE	44,000.00	3,723.60	11,106.00	25.24	32,894.00
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	88,554.00	26.36	247,346.00
01-11-7030	TRANSFER OUT TO PARKS	19,706.04	1,500.00	6,206.07	31.49	13,499.97
01-11-7040	TRANSFER OUT TO LIBRARY	19,216.50	1,500.00	5,716.50	29.75	13,500.00
01-11-8000	CAPITAL OUTLAY	14,000.00				14,000.00
	CLERICAL TOTAL	525,552.54	41,397.85	151,709.81	28.87	373,842.73
	COURT DEPARTMENT					
01-13-6115	LEGAL EXPENSE	16,000.00	2,229.00	5,917.50	36.98	10,082.50
01-13-6240	COURT EXPENSES	200.00		154.00	77.00	46.00
	COURT TOTAL	16,200.00	2,229.00	6,071.50	37.48	10,128.50
	TOTAL EXPENSES	554,562.54	45,241.59	162,591.52	29.32	391,971.02
	GENERAL TOTAL	110,825.54-	9,436.87-	6,173.15	5.57-	116,998.69-

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PCT OF FISCAL YTD 25.0%

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	6,816.72	21,557.61	26.29	60,442.39
02-04-4120	ELECTRIC FRANCHISE	38,000.00		5,290.14	13.92	32,709.86
02-04-4150	MOTOR FUEL TAX	64,400.00	5,214.56	16,189.94	25.14	48,210.06
02-04-4705	GRANT INCOME	443,775.73				443,775.73
02-04-4710	REIMBURSEMENTS		106.11	206.11		206.11-
	REVENUES TOTAL	628,175.73	12,137.39	43,243.80	6.88	584,931.93
	TOTAL REVENUE	628,175.73	12,137.39	43,243.80	6.88	584,931.93
STREETS DEPARTMENT						
02-21-5100	SALARIES	34,000.00	1,376.60	4,800.63	14.12	29,199.37
02-21-5110	PAYROLL TAXES-FICA	2,601.00	101.64	357.73	13.75	2,243.27
02-21-5120	PAYROLL TAXES-SUTA	150.00		2.00	1.33	148.00
02-21-5130	EMPLOYEE INSURANCE	6,200.00	494.42	1,397.91	22.55	4,802.09
02-21-5133	LAGERS - CITY SHARE	4,115.00	166.58	466.62	11.34	3,648.38
02-21-5140	WORKERS COMP INSURANCE	3,720.00				3,720.00
02-21-5160	LIABILITY/PROPERTY INSURANCE	7,640.00		7,961.62	104.21	321.62-
02-21-6100	NATURAL GAS	250.00	41.49	87.48	34.99	162.52
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	750.00	74.45	333.35	44.45	416.65
02-21-6105	AUDIT/ELECTION	1,570.00				1,570.00
02-21-6110	ELECTRICITY	500.00	32.89	66.84	13.37	433.16
02-21-6120	STREET LIGHTS	28,000.00	2,110.89	4,221.78	15.08	23,778.22
02-21-6130	TELEPHONE	400.00	32.62	98.06	24.52	301.94
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				25,000.00
02-21-6197	SS4A GRANT		407.28	1,332.15		1,332.15-
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	46,400.00	89.05	89.05	.19	46,310.95
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	139,350.00	89.05	89.05	.06	139,260.95
02-21-6200	VEHICLE EXPENSE	2,500.00	349.65	743.50	29.74	1,756.50
02-21-6202	FUEL	2,500.00				2,500.00
02-21-6205	SIGNS/MISC	3,000.00	34.10	577.17	19.24	2,422.83
02-21-6210	EQUIPMENT MAINTENANCE	3,000.00	6.67	178.66	5.96	2,821.34
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
	STREETS TOTAL	709,996.00	5,407.38	23,304.87	3.28	686,691.13
	TOTAL EXPENSES	709,996.00	5,407.38	23,304.87	3.28	686,691.13

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL	81,820.27-	6,730.01	19,938.93	24.37-	101,759.20-

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PCT OF FISCAL YTD 25.0%

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	762.18	2,247.71	24.43	6,952.29
03-04-4300	USER FEE - WATER	298,000.00	24,662.02	72,196.77	24.23	225,803.23
03-04-4310	RECONNECT FEE	600.00	100.13	175.00	29.17	425.00
03-04-4320	LATE FEE	2,000.00	225.00	645.00	32.25	1,355.00
03-04-4340	MISSOURI FEE	3,400.00				3,400.00
03-04-4620	INTEREST CD	648.00				648.00
03-04-4650	INTEREST MMIA	2,100.00	146.80	457.32	21.78	1,642.68
03-04-4710	REIMBURSEMENTS		6.11	6.11		6.11-
	REVENUES TOTAL	315,948.00	25,902.24	75,727.91	23.97	240,220.09
	TOTAL REVENUE	315,948.00	25,902.24	75,727.91	23.97	240,220.09
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	24,965.00	1,792.72	5,119.44	20.51	19,845.56
03-30-5110	PAYROLL TAXES-FICA	1,910.00	132.06	376.09	19.69	1,533.91
03-30-5120	PAYROLL TAXES-SUTA	165.00		1.71	1.04	163.29
03-30-5130	EMPLOYEE INSURANCE	5,415.00	490.21	1,356.96	25.06	4,058.04
03-30-5133	LAGERS - CITY SHARE	1,930.00	144.93	558.82	28.95	1,371.18
	CLERICAL-WATER TOTAL	34,385.00	2,559.92	7,413.02	21.56	26,971.98
WATER DEPARTMENT						
03-31-5100	SALARIES	50,000.00	4,778.51	15,026.70	30.05	34,973.30
03-31-5110	PAYROLL TAXES-FICA	3,825.00	360.59	1,134.19	29.65	2,690.81
03-31-5120	PAYROLL TAXES-SUTA	225.00		5.11	2.27	219.89
03-31-5130	EMPLOYEE INSURANCE	6,000.00	494.42	1,397.91	23.30	4,602.09
03-31-5133	LAGERS - CITY SHARE	6,050.00	578.19	1,623.48	26.83	4,426.52
03-31-5140	WORKERS COMP INSURANCE	3,997.52				3,997.52
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,391.20		9,591.20	102.13	200.00-
03-31-6100	NATURAL GAS	250.00	41.49	87.48	34.99	162.52
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	6,905.00	90.46	381.38	5.52	6,523.62
03-31-6105	AUDIT/ELECTION	1,570.00	87.50	87.50	5.57	1,482.50
03-31-6110	ELECTRICITY	9,000.00	781.12	1,591.25	17.68	7,408.75
03-31-6130	TELEPHONE	400.00	32.62	98.06	24.52	301.94
03-31-6170	PROPERTY MAINTENANCE	14,000.00		18.65	.13	13,981.35
03-31-6200	VEHICLE EXPENSE	2,100.00	349.65	743.51	35.41	1,356.49
03-31-6202	FUEL	2,200.00				2,200.00
03-31-6205	PUBLISH/MISC	500.00	10.00	23.47	4.69	476.53
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	12.50	504.79	16.83	2,495.21
03-31-6211	POSTAGE	1,500.00	186.00	654.00	43.60	846.00
03-31-6223	LOCATES	250.00		22.27	8.91	227.73
03-31-6230	SUPPLIES	3,000.00	109.62	463.23	15.44	2,536.77
03-31-6235	EQUIPMENT	2,500.00	950.00	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				750.00
03-31-6255	UTILITY LINE ADDITION	19,500.00	292.58	17,602.81	90.27	1,897.19
03-31-6280	SALES TAX-WATER	9,100.00		2,309.14	25.38	6,790.86
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
	WATER TOTAL	301,108.22	9,155.25	115,203.38	38.26	185,904.84
	TOTAL EXPENSES	335,493.22	11,715.17	122,616.40	36.55	212,876.82
	WATER TOTAL	19,545.22	14,187.07	46,888.49	239.90	27,343.27

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SEWER FUND						
REVENUES DEPARTMENT						
04-04-4300	USER FEE SEWER	263,900.00	22,187.68	65,789.50	24.93	198,110.50
04-04-4320	LATE FEE	2,000.00	225.00	635.00	31.75	1,365.00
04-04-4360	WASTE WATER FEE	900.00				900.00
04-04-4620	INTEREST CD	17,474.00				17,474.00
04-04-4710	REIMBURSEMENTS		111.71	111.71		111.71-
04-04-4750	MISCELLANEOUS		45.00	117.50		117.50-
	REVENUES TOTAL	284,274.00	22,569.39	66,653.71	23.45	217,620.29
	TOTAL REVENUE	284,274.00	22,569.39	66,653.71	23.45	217,620.29
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	24,965.00	1,792.72	5,141.62	20.60	19,823.38
04-40-5110	PAYROLL TAXES-FICA	1,910.00	132.03	377.64	19.77	1,532.36
04-40-5120	PAYROLL TAXES-SUTA	165.00		1.72	1.04	163.28
04-40-5130	EMPLOYEE INSURANCE	5,415.00	490.21	1,356.96	25.06	4,058.04
04-40-5133	LAGERS - CITY SHARE	1,930.00	144.93	564.24	29.24	1,365.76
	CLERICAL-SEWER TOTAL	34,385.00	2,559.89	7,442.18	21.64	26,942.82
SEWER DEPARTMENT						
04-41-5100	SALARIES	55,000.00	3,157.86	11,260.77	20.47	43,739.23
04-41-5110	PAYROLL TAXES-FICA	4,207.50	239.75	854.86	20.32	3,352.64
04-41-5120	PAYROLL TAXES-SUTA	250.00		4.39	1.76	245.61
04-41-5130	EMPLOYEE INSURANCE	6,000.00	494.43	1,397.94	23.30	4,602.06
04-41-5133	LAGERS - CITY SHARE	6,655.00	382.10	1,411.47	21.21	5,243.53
04-41-5140	WORKERS COMP INSURANCE	4,620.00				4,620.00
04-41-5160	LIABILITY/PROPERTY INSURANCE	9,233.00		10,072.61	109.09	839.61-
04-41-6100	NATURAL GAS	250.00	41.48	87.47	34.99	162.53
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	6,925.00	90.46	381.38	5.51	6,543.62
04-41-6105	AUDIT/ELECTION	1,570.00	87.50	87.50	5.57	1,482.50
04-41-6110	ELECTRICITY	23,000.00	2,190.13	5,374.30	23.37	17,625.70
04-41-6130	TELEPHONE	400.00	32.62	98.06	24.52	301.94
04-41-6170	PROPERTY MAINTENANCE	8,000.00		929.05	11.61	7,070.95
04-41-6200	VEHICLE EXPENSE	2,000.00	349.65	743.51	37.18	1,256.49
04-41-6202	FUEL	2,350.00				2,350.00
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	79.00	230.48	23.05	769.52
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	12.50	481.98	9.64	4,518.02
04-41-6211	POSTAGE	1,500.00	186.00	654.00	43.60	846.00
04-41-6223	LOCATES	200.00		22.28	11.14	177.72
04-41-6225	WASTEWATER TESTING	8,300.00	1,534.00	2,569.00	30.95	5,731.00
04-41-6230	SUPPLIES	2,400.00	109.75	616.24	25.68	1,783.76
04-41-6250	TRAINING	750.00				750.00
04-41-6255	UTILITY LINE ADDITION	3,000.00				3,000.00

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04-41-6290	CONTRACT LABOR		1,000.00	3,000.00		3,000.00-
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	9,987.23	186,848.61	46.15	218,009.08
	TOTAL EXPENSES	439,242.69	12,547.12	194,290.79	44.23	244,951.90
	SEWER TOTAL	154,968.69-	10,022.27	127,637.08-	82.36	27,331.61-

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LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN	19,216.50	1,500.00	5,716.50	29.75	13,500.00
	REVENUES TOTAL	<u>19,216.50</u>	<u>1,500.00</u>	<u>5,716.50</u>	<u>29.75</u>	<u>13,500.00</u>
	TOTAL REVENUE	19,216.50	1,500.00	5,716.50	29.75	13,500.00
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		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		.06	.30	19.94
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
	MAINTENANCE TOTAL	<u>19,216.50</u>	<u>.00</u>	<u>3,334.98</u>	<u>17.35</u>	<u>15,881.52</u>
	TOTAL EXPENSES	19,216.50	.00	13,633.62	70.95	5,582.88
	LIBRARY TOTAL	<u>.00</u>	<u>1,500.00</u>	<u>7,917.12-</u>	<u>.00</u>	<u>7,917.12</u>

**BUDGET REPORT**  
**CALENDAR 3/2026, FISCAL 3/2026**

PCT OF FISCAL YTD 25.0%

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	88,400.00	26.32	247,500.00
06-04-4420	LAW ENFORCEMENT TRAINING			154.00		154.00-
	REVENUES TOTAL	335,900.00	27,500.00	88,554.00	26.36	247,346.00
	TOTAL REVENUE	335,900.00	27,500.00	88,554.00	26.36	247,346.00
POLICE DEPARTMENT						
06-12-5100	SALARIES	195,000.00	13,852.20	43,633.94	22.38	151,366.06
06-12-5110	PAYROLL TAXES-FICA	14,700.00	1,055.62	3,320.04	22.59	11,379.96
06-12-5120	PAYROLL TAXES-SUTA	500.00		19.72	3.94	480.28
06-12-5130	EMPLOYEE INSURANCE	35,000.00	3,311.53	11,054.65	31.58	23,945.35
06-12-5133	LAGERS - CITY SHARE	24,000.00	2,003.36	5,897.46	24.57	18,102.54
06-12-5140	WORKERS COMP INSURANCE	14,000.00				14,000.00
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	562.99	938.96	10.43	8,061.04
06-12-6105	AUDIT/ELECTION	1,570.00				1,570.00
06-12-6130	TELEPHONE	2,000.00	157.85	473.69	23.68	1,526.31
06-12-6145	UNIFORMS	1,500.00				1,500.00
06-12-6200	VEHICLE EXPENSE	5,500.00	756.95	2,521.92	45.85	2,978.08
06-12-6202	FUEL	10,000.00				10,000.00
06-12-6205	PUBLISH/MISC	50.00				50.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	75.95	275.28	13.76	1,724.72
06-12-6211	POSTAGE	80.00	707.00	707.00	883.75	627.00-
06-12-6230	SUPPLIES	3,000.00	24.99	155.65	5.19	2,844.35
06-12-6235	EQUIPMENT	2,000.00				2,000.00
06-12-6250	TRAINING	2,000.00				2,000.00
	POLICE TOTAL	335,900.00	22,508.44	81,860.30	24.37	254,039.70
	TOTAL EXPENSES	335,900.00	22,508.44	81,860.30	24.37	254,039.70
	POLICE TOTAL	.00	4,991.56	6,693.70	.00	6,693.70-

**BUDGET REPORT**  
**CALENDAR 3/2026, FISCAL 3/2026**

PCT OF FISCAL YTD 25.0%

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	6,206.07	31.49	13,499.97
	REVENUES TOTAL	19,706.04	1,500.00	6,206.07	31.49	13,499.97
	TOTAL REVENUE	19,706.04	1,500.00	6,206.07	31.49	13,499.97
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	91.67	204.97	3.42	5,795.03
07-22-5110	PAYROLL TAXES-FICA	460.00	6.83	15.36	3.34	444.64
07-22-5120	PAYROLL TAXES-SUTA	50.00		.28	.56	49.72
07-22-5133	LAGERS - CITY SHARE	725.00	11.10	25.69	3.54	699.31
07-22-5140	WORKERS COMP INSURANCE	336.04				336.04
07-22-5160	LIABILITY/PROPERTY INSURANCE	3,735.00		3,932.79	105.30	197.79-
07-22-6110	ELECTRICITY	1,000.00	91.10	195.37	19.54	804.63
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	5.83	.73	794.17
07-22-6230	SUPPLIES	500.00				500.00
07-22-6235	EQUIPMENT	200.00				200.00
	PARKS TOTAL	19,706.04	206.53	4,380.29	22.23	15,325.75
	TOTAL EXPENSES	19,706.04	206.53	4,380.29	22.23	15,325.75
	PARKS TOTAL	.00	1,293.47	1,825.78	.00	1,825.78-

**BUDGET REPORT**  
CALENDAR 3/2026, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ARPA - AMERICAN RESCUE FUND					
	EMERGENCY DEPARTMENT					
	Report Total	367,159.72-	29,287.51	147,811.13-	40.26	219,348.59-