

PCT OF FISCAL YTD 75.0%

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	21,042.95	143,375.22	81.93	31,624.78
01-04-4110	REAL ESTATE TAX	63,000.00	375.51	54,739.48	86.89	8,260.52
01-04-4120	ELECTRIC FRANCHISE	39,000.00	3,751.33	27,298.15	70.00	11,701.85
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	376.01	3,022.24	77.49	877.76
01-04-4190	LOCAL USE TAX	57,000.00	4,590.21	47,814.35	83.88	9,185.65
01-04-4200	MERCHANT LICENSE	5,500.00	70.00	5,680.00	103.27	180.00-
01-04-4210	LIQUOR LICENSE	4,000.00	750.00	3,862.50	96.56	137.50
01-04-4220	DOG LICENSE	1,500.00	20.00	1,225.00	81.67	275.00
01-04-4230	BUILDING PERMIT	1,100.00	106.80	456.80	41.53	643.20
01-04-4300	USER FEE SOLID WASTE	48,000.00	4,039.00	36,325.69	75.68	11,674.31
01-04-4320	LATE FEE	2,000.00	170.00	1,590.00	79.50	410.00
01-04-4400	FINES	10,000.00	1,527.00	11,729.36	117.29	1,729.36-
01-04-4500	DONATIONS	100.00				100.00
01-04-4600	INTEREST CHECKING	7,500.00	511.72	5,371.97	71.63	2,128.03
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	875.51	7,054.09	77.26	2,075.91
01-04-4710	REIMBURSEMENTS		421.63	522.49		522.49-
01-04-4735	PW SAVINGS			11,129.30		11,129.30-
01-04-4750	SUNSHINE REQUESTS/MISC	500.00	42.51	226.47	45.29	273.53
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	REVENUES TOTAL	443,737.00	38,670.18	372,912.89	84.04	70,824.11
CLERICAL DEPARTMENT						
01-11-4215	TRANSFER IN	9,898.64		10,298.64	104.04	400.00-
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	CLERICAL TOTAL	9,898.64	.00	10,298.64	104.04	400.00-
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	TOTAL REVENUE	453,635.64	38,670.18	383,211.53	84.48	70,424.11
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,275.00	1,500.00	4,775.00	76.10	1,500.00
01-10-5110	PAYROLL TAXES-FICA	480.00	114.74	365.26	76.10	114.74
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	
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	ADMINISTRATION TOTAL	12,463.66	1,614.74	10,848.92	87.04	1,614.74
CLERICAL DEPARTMENT						
01-11-5100	SALARIES	21,318.00	1,759.80	18,489.67	86.73	2,828.33
01-11-5110	PAYROLL TAXES-FICA	1,631.00	128.42	1,351.02	82.83	279.98

BUDGET REPORT

CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-11-5120	PAYROLL TAXES-SUTA	120.00	9.10	102.04	85.03	17.96
01-11-5130	EMPLOYEE INSURANCE	5,700.00	510.30	4,310.37	75.62	1,389.63
01-11-5133	LAGERS - CITY SHARE	2,081.00	161.02	1,859.25	89.34	221.75
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	66.86	13,696.00	78.96	3,649.00
01-11-6105	AUDIT/ELECTION	2,010.00		2,009.01	99.95	.99
01-11-6110	ELECTRICITY	5,500.00	557.84	4,491.02	81.65	1,008.98
01-11-6115	LEGAL EXPENSE	12,000.00	1,591.00	6,971.50	58.10	5,028.50
01-11-6130	TELEPHONE	400.00	32.59	293.61	73.40	106.39
01-11-6150	PROPERTY EXPENSE	1,602.93		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	1,033.26	2,579.89	128.99	579.89-
01-11-6210	EQUIPMENT MAINTENANCE	1,180.00	121.50	814.33	69.01	365.67
01-11-6211	POSTAGE	1,600.00	11.02	1,505.96	94.12	94.04
01-11-6230	SUPPLIES	2,800.00	25.50	1,945.99	69.50	854.01
01-11-6245	ANIMAL CONTROL	900.00	41.98	926.01	102.89	26.01-
01-11-6246	DOG POUND FACILITY	200.00				200.00
01-11-6250	TRAINING	2,500.00	16.72	2,121.42	84.86	378.58
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	3,720.50	33,516.90	76.17	10,483.10
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	253,554.00	75.48	82,346.00
01-11-7030	TRANSFER OUT TO PARKS	19,706.04	1,500.00	15,206.07	77.16	4,499.97
01-11-7040	TRANSFER OUT TO LIBRARY	19,216.50	1,500.00	14,716.50	76.58	4,500.00
01-11-8000	CAPITAL OUTLAY	14,000.00		2,835.00	20.25	11,165.00
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	CLERICAL TOTAL	528,703.06	40,287.41	397,947.72	75.27	130,755.34
	COURT DEPARTMENT					
01-13-6115	LEGAL EXPENSE	13,582.00	1,000.00	11,382.00	83.80	2,200.00
01-13-6240	COURT EXPENSES	200.00		154.00	77.00	46.00
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	COURT TOTAL	13,782.00	1,000.00	11,536.00	83.70	2,246.00
	TOTAL EXPENSES	554,948.72	42,902.15	420,332.64	75.74	134,616.08
	GENERAL TOTAL	101,313.08-	4,231.97-	37,121.11-	36.64	64,191.97-
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BUDGET REPORT

CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

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	10,209.47	65,178.13	79.49	16,821.87
02-04-4120	ELECTRIC FRANCHISE	38,000.00	3,751.33	27,298.11	71.84	10,701.89
02-04-4150	MOTOR FUEL TAX	64,400.00	5,996.53	50,492.11	78.40	13,907.89
02-04-4705	GRANT INCOME	443,775.73		227,296.87	51.22	216,478.86
02-04-4710	REIMBURSEMENTS		100.00	837.38		837.38-
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	REVENUES TOTAL	628,175.73	20,057.33	371,102.60	59.08	257,073.13
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	TOTAL REVENUE	628,175.73	20,057.33	371,102.60	59.08	257,073.13
STREETS DEPARTMENT						
02-21-5100	SALARIES	34,000.00	872.30	14,514.46	42.69	19,485.54
02-21-5110	PAYROLL TAXES-FICA	2,601.00	62.97	1,061.15	40.80	1,539.85
02-21-5120	PAYROLL TAXES-SUTA	150.00	5.74	84.44	56.29	65.56
02-21-5130	EMPLOYEE INSURANCE	6,200.00	491.54	4,405.55	71.06	1,794.45
02-21-5133	LAGERS - CITY SHARE	4,115.00	49.25	1,177.00	28.60	2,938.00
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	132.50	53.00	117.50
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	750.00	41.95	593.05	79.07	156.95
02-21-6105	AUDIT/ELECTION	1,570.00		1,570.00	100.00	
02-21-6110	ELECTRICITY	500.00	7.82	163.57	32.71	336.43
02-21-6120	STREET LIGHTS	28,000.00	2,139.63	19,120.30	68.29	8,879.70
02-21-6130	TELEPHONE	400.00	32.59	293.59	73.40	106.41
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	41.36	10,233.48	40.93	14,766.52
02-21-6197	SS4A GRANT	1,332.15		1,332.15	100.00	
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	46,400.00		211,902.88	456.69	165,502.88-
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	139,350.00	117,522.32	263,007.52	188.74	123,657.52-
02-21-6200	VEHICLE EXPENSE	2,500.00		417.99	16.72	2,082.01
02-21-6202	FUEL	2,500.00	249.18	1,984.05	79.36	515.95
02-21-6205	SIGNS/MISC	3,000.00		868.17	28.94	2,131.83
02-21-6210	EQUIPMENT MAINTENANCE	3,000.00	26.66	672.89	22.43	2,327.11
02-21-6220	SNOW REMOVAL	7,910.87				7,910.87
02-21-6230	SUPPLIES	2,500.00	16.99	493.63	19.75	2,006.37
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	121,565.30	546,671.90	77.00	163,324.10
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	TOTAL EXPENSES	709,996.00	121,565.30	546,671.90	77.00	163,324.10
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BUDGET REPORT
CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL	81,820.27- =====	101,507.97- =====	175,569.30- =====	214.58 =====	93,749.03 =====

BUDGET REPORT

CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

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	813.12	6,842.06	74.37	2,357.94
03-04-4300	USER FEE - WATER	298,000.00	25,474.15	219,723.85	73.73	78,276.15
03-04-4310	RECONNECT FEE	600.00		400.00	66.67	200.00
03-04-4320	LATE FEE	2,000.00	185.00	1,735.00	86.75	265.00
03-04-4340	MISSOURI FEE	3,400.00	5.28	3,411.36	100.33	11.36-
03-04-4620	INTEREST CD	648.00		745.61	115.06	97.61-
03-04-4650	INTEREST MMIA	2,100.00	176.72	1,457.50	69.40	642.50
03-04-4710	REIMBURSEMENTS			124.26		124.26-
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	REVENUES TOTAL	315,948.00	26,654.27	234,439.64	74.20	81,508.36
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	TOTAL REVENUE	315,948.00	26,654.27	234,439.64	74.20	81,508.36
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	25,461.00	1,856.10	16,916.35	66.44	8,544.65
03-30-5110	PAYROLL TAXES-FICA	1,948.00	135.79	1,242.21	63.77	705.79
03-30-5120	PAYROLL TAXES-SUTA	165.00	8.08	91.33	55.35	73.67
03-30-5130	EMPLOYEE INSURANCE	5,700.00	510.30	4,335.44	76.06	1,364.56
03-30-5133	LAGERS - CITY SHARE	2,081.00	161.02	1,545.53	74.27	535.47
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	CLERICAL-WATER TOTAL	35,355.00	2,671.29	24,130.86	68.25	11,224.14
WATER DEPARTMENT						
03-31-5100	SALARIES	50,000.00	1,792.23	35,368.58	70.74	14,631.42
03-31-5110	PAYROLL TAXES-FICA	3,825.00	135.75	2,673.95	69.91	1,151.05
03-31-5120	PAYROLL TAXES-SUTA	225.00	11.98	239.78	106.57	14.78-
03-31-5130	EMPLOYEE INSURANCE	6,000.00	491.54	4,405.53	73.43	1,594.47
03-31-5133	LAGERS - CITY SHARE	6,050.00	17.89	3,664.26	60.57	2,385.74
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	132.51	53.00	117.49
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	6,905.00	47.96	728.31	10.55	6,176.69
03-31-6105	AUDIT/ELECTION	1,657.50		1,657.50	100.00	
03-31-6110	ELECTRICITY	9,000.00	827.06	6,840.76	76.01	2,159.24
03-31-6130	TELEPHONE	400.00	32.59	293.59	73.40	106.41
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	249.19	1,984.06	90.18	215.94
03-31-6205	PUBLISH/MISC	500.00		461.72	92.34	38.28
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	217.05	1,859.50	61.98	1,140.50
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	78.88	1,025.85	34.20	1,974.15
03-31-6235	EQUIPMENT	2,500.00		950.00	38.00	1,550.00

BUDGET REPORT

CALENDAR 9/2026, FISCAL 9/2026

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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	27.00	547.50
03-31-6255	UTILITY LINE ADDITION	22,708.52	41.36	17,894.36	78.80	4,814.16
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		43,860.29	100.41	180.00-
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	77,914.21		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
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	WATER TOTAL	300,138.02	3,948.48	226,938.28	75.61	73,199.74
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	TOTAL EXPENSES	335,493.02	6,619.77	251,069.14	74.84	84,423.88
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	WATER TOTAL	19,545.02-	20,034.50	16,629.50-	85.08	2,915.52-
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PCT OF FISCAL YTD 75.0%

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	22,751.02	198,619.39	75.26	65,280.61
04-04-4320	LATE FEE	2,000.00	185.00	1,710.00	85.50	290.00
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		46.25	577.35		577.35-
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	REVENUES TOTAL	284,274.00	22,982.27	222,336.94	78.21	61,937.06
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	TOTAL REVENUE	284,274.00	22,982.27	222,336.94	78.21	61,937.06
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	25,461.00	1,856.10	16,952.54	66.58	8,508.46
04-40-5110	PAYROLL TAXES-FICA	1,948.00	135.82	1,245.00	63.91	703.00
04-40-5120	PAYROLL TAXES-SUTA	165.00	8.09	91.62	55.53	73.38
04-40-5130	EMPLOYEE INSURANCE	5,700.00	510.30	4,335.43	76.06	1,364.57
04-40-5133	LAGERS - CITY SHARE	2,081.00	161.04	1,551.05	74.53	529.95
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	CLERICAL-SEWER TOTAL	35,355.00	2,671.35	24,175.64	68.38	11,179.36
SEWER DEPARTMENT						
04-41-5100	SALARIES	55,000.00	4,613.44	37,230.44	67.69	17,769.56
04-41-5110	PAYROLL TAXES-FICA	4,207.50	329.33	2,756.92	65.52	1,450.58
04-41-5120	PAYROLL TAXES-SUTA	250.00	19.79	198.54	79.42	51.46
04-41-5130	EMPLOYEE INSURANCE	6,000.00	491.55	4,405.61	73.43	1,594.39
04-41-5133	LAGERS - CITY SHARE	6,655.00	309.35	4,160.62	62.52	2,494.38
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	132.50	53.00	117.50
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	6,925.00	47.96	729.31	10.53	6,195.69
04-41-6105	AUDIT/ELECTION	1,657.50		1,657.50	100.00	
04-41-6110	ELECTRICITY	23,000.00	1,829.78	17,596.24	76.51	5,403.76
04-41-6130	TELEPHONE	400.00	32.59	293.59	73.40	106.41
04-41-6170	PROPERTY MAINTENANCE	8,000.00	137.29	3,554.64	44.43	4,445.36
04-41-6200	VEHICLE EXPENSE	2,000.00		417.97	20.90	1,582.03
04-41-6202	FUEL	2,350.00	249.19	1,984.09	84.43	365.91
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	79.00	946.48	94.65	53.52
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	217.07	2,352.56	47.05	2,647.44
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	415.00	7,409.00	89.27	891.00
04-41-6230	SUPPLIES	2,400.00	228.82	1,406.59	58.61	993.41
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 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

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		14,078.03	93.52	976.24
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	81,472.92		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	9,005.16	301,929.29	74.76	101,958.40
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	439,242.69	11,676.51	326,104.93	74.24	113,137.76
		=====	=====	=====	=====	=====
	SEWER TOTAL	154,968.69-	11,305.76	103,767.99-	66.96	51,200.70-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

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	14,716.50	76.58	4,500.00
05-04-4660	INVESTMENT INCOME			110.18		110.18-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	19,216.50	1,500.00	14,826.68	77.16	4,389.82
		-----	-----	-----	-----	-----
	TOTAL REVENUE	19,216.50	1,500.00	14,826.68	77.16	4,389.82
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	304.30	586.82	73.35	213.18
05-51-5110	PAYROLL TAXES-FICA	76.50	22.96	44.45	58.10	32.05
05-51-5120	PAYROLL TAXES-SUTA	20.00	.68	1.23	6.15	18.77
05-51-5133	LAGERS - CITY SHARE	120.00	4.50	4.50	3.75	115.50
05-51-5160	LIABILITY/PROPERTY INSURANCE	3,297.36		3,297.36	100.00	
05-51-6170	PROPERTY MAINTENANCE	14,347.79	68.88	106.17	.74	14,241.62
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	401.32	4,555.15	23.72	14,651.35
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	19,206.50	401.32	14,853.79	77.34	4,352.71
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	10.00	1,098.68	27.11-	271.10-	37.11
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

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	253,400.00	75.44	82,500.00
06-04-4420	LAW ENFORCEMENT TRAINING		500.00	654.00		654.00-
06-04-4705	GRANT INCOME			18,185.35		18,185.35-
06-04-4706	REPORT INCOME			10.00		10.00-
06-04-4710	REIMBURSEMENTS			443.66		443.66-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	335,900.00	28,000.00	272,693.01	81.18	63,206.99
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	TOTAL REVENUE	335,900.00	28,000.00	272,693.01	81.18	63,206.99
POLICE DEPARTMENT						
06-12-5100	SALARIES	161,074.97	12,626.92	146,359.14	90.86	14,715.83
06-12-5110	PAYROLL TAXES-FICA	12,322.24	945.96	11,079.58	89.92	1,242.66
06-12-5120	PAYROLL TAXES-SUTA	750.50	65.79	795.06	105.94	44.56-
06-12-5130	EMPLOYEE INSURANCE	29,397.96	1,633.23	32,370.57	110.11	2,972.61-
06-12-5133	LAGERS - CITY SHARE	25,127.70	1,969.80	21,677.63	86.27	3,450.07
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	4,512.72	50.14	4,487.28
06-12-6105	AUDIT/ELECTION	1,570.00		1,570.00	100.00	
06-12-6130	TELEPHONE	2,000.00	265.82	1,948.52	97.43	51.48
06-12-6145	UNIFORMS	1,500.00	420.00	789.99	52.67	710.01
06-12-6200	VEHICLE EXPENSE	5,500.00	62.50	1,886.33	34.30	3,613.67
06-12-6202	FUEL	10,000.00	875.43	8,868.32	88.68	1,131.68
06-12-6205	PUBLISH/MISC	50.00				50.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	312.50	2,297.77	114.89	297.77-
06-12-6211	POSTAGE	80.00		65.85	82.31	14.15
06-12-6230	SUPPLIES	3,000.00		1,399.41	46.65	1,600.59
06-12-6235	EQUIPMENT	2,000.00	6.00	6.00	.30	1,994.00
06-12-6250	TRAINING	2,100.00		2,090.67	99.56	9.33
		=====	=====	=====	=====	=====
	POLICE TOTAL	293,335.92	19,236.94	263,580.11	89.86	29,755.81
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	TOTAL EXPENSES	293,335.92	19,236.94	263,580.11	89.86	29,755.81
		=====	=====	=====	=====	=====
	POLICE TOTAL	42,564.08	8,763.06	9,112.90	21.41	33,451.18
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

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	15,206.07	77.16	4,499.97
07-04-4500	DONATIONS			1,000.00		1,000.00-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	19,706.04	1,500.00	16,206.07	82.24	3,499.97
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	TOTAL REVENUE	19,706.04	1,500.00	16,206.07	82.24	3,499.97
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	418.50	2,127.22	35.45	3,872.78
07-22-5110	PAYROLL TAXES-FICA	460.00	31.50	157.03	34.14	302.97
07-22-5120	PAYROLL TAXES-SUTA	50.00	1.81	6.30	12.60	43.70
07-22-5133	LAGERS - CITY SHARE	725.00	6.72	99.58	13.74	625.42
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	93.51	848.28	84.83	151.72
07-22-6170	PROPERTY MAINTENANCE	4,292.16		3,936.99	91.73	355.17
07-22-6200	VEHICLE EXPENSE	200.00				200.00
07-22-6202	FUEL	700.00	249.18	1,097.67	156.81	397.67-
07-22-6210	EQUIPMENT MAINTENANCE	800.00	68.88	308.72	38.59	491.28
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	870.10	13,669.60	69.37	6,036.44
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	19,706.04	870.10	13,669.60	69.37	6,036.44
		=====	=====	=====	=====	=====
	PARKS TOTAL	.00	629.90	2,536.47	.00	2,536.47-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
ARPA - AMERICAN RESCUE FUND						
EMERGENCY DEPARTMENT						
	Report Total	315,072.98-	63,908.04-	321,465.64-	102.03	6,392.66