

BUDGET REPORT
CALENDAR 2/2026, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

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	18,055.88	32,047.09	18.31	142,952.91
01-04-4110	REAL ESTATE TAX	63,000.00	944.53	49,303.97	78.26	13,696.03
01-04-4120	ELECTRIC FRANCHISE	39,000.00	3,102.43	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				5.00
01-04-4180	TELECOM EXCISE TAX	3,900.00	390.14	465.65	11.94	3,434.35
01-04-4190	LOCAL USE TAX	57,000.00	6,143.84	11,680.68	20.49	45,319.32
01-04-4200	MERCHANT LICENSE	5,500.00	225.00	285.00	5.18	5,215.00
01-04-4210	LIQUOR LICENSE	4,000.00				4,000.00
01-04-4220	DOG LICENSE	1,500.00	398.50	447.00	29.80	1,053.00
01-04-4230	BUILDING PERMIT	1,100.00				1,100.00
01-04-4300	USER FEE SOLID WASTE	48,000.00	4,061.27	8,067.29	16.81	39,932.71
01-04-4320	LATE FEE	2,000.00	185.00	380.00	19.00	1,620.00
01-04-4400	FINES	10,000.00		1,368.00	13.68	8,632.00
01-04-4500	DONATIONS	100.00				100.00
01-04-4600	INTEREST CHECKING	7,500.00	600.18	1,304.48	17.39	6,195.52
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	1,520.88	16.66	7,609.12
01-04-4735	PW SAVINGS		8,054.70	8,054.70		8,054.70-
01-04-4750	SUNSHINE REQUESTS/MISC	500.00	25.00	25.00	5.00	475.00
	REVENUES TOTAL	443,737.00	42,946.91	122,661.31	27.64	321,075.69
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	42,946.91	132,959.95	29.96	310,777.05
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00				6,000.00
01-10-5110	PAYROLL TAXES-FICA	460.00				460.00
01-10-5160	LIABILITY/PROPERTY INSURANCE	3,350.00	3,174.47	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	3,174.47	3,195.47	24.95	9,614.53
CLERICAL DEPARTMENT						
01-11-5100	SALARIES	20,450.00	1,886.39	3,681.39	18.00	16,768.61
01-11-5110	PAYROLL TAXES-FICA	1,565.00	137.59	268.23	17.14	1,296.77
01-11-5120	PAYROLL TAXES-SUTA	120.00		2.34	1.95	117.66

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-11-5130	EMPLOYEE INSURANCE	5,415.00	414.42	866.72	16.01	4,548.28
01-11-5133	LAGERS - CITY SHARE	1,930.00	318.64	491.61	25.47	1,438.39
01-11-5140	WORKERS COMP INSURANCE	70.00				70.00
01-11-5160	LIABILITY/PROPERTY INSURANCE	7,000.00	6,162.96	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	7,320.43	12,720.41	73.34	4,624.59
01-11-6105	AUDIT/ELECTION	2,200.00				2,200.00
01-11-6110	ELECTRICITY	5,500.00		568.51	10.34	4,931.49
01-11-6115	LEGAL EXPENSE	12,000.00	1,086.50	2,972.50	24.77	9,027.50
01-11-6130	TELEPHONE	400.00	32.72	65.44	16.36	334.56
01-11-6150	PROPERTY EXPENSE	500.00		66.00	13.20	434.00
01-11-6170	PROPERTY MAINTENANCE	500.00				500.00
01-11-6201	UPDATE CITY CODE BOOK	2,000.00				2,000.00
01-11-6205	PUBLISH/SUNSHINE/MISC	2,000.00	80.00	805.75	40.29	1,194.25
01-11-6210	EQUIPMENT MAINTENANCE	1,310.00	111.83	806.83	61.59	503.17
01-11-6211	POSTAGE	1,600.00		469.00	29.31	1,131.00
01-11-6230	SUPPLIES	2,800.00	25.80	577.71	20.63	2,222.29
01-11-6245	ANIMAL CONTROL	500.00	148.59	148.59	29.72	351.41
01-11-6246	DOG POUND FACILITY	200.00				200.00
01-11-6250	TRAINING	2,500.00	20.50	580.50	23.22	1,919.50
01-11-6265	INSURANCE-BONDING	600.00	600.00	600.00	100.00	
01-11-6290	CONTRACT LABOR		270.00	630.00		630.00-
01-11-7005	SOLID WASTE	44,000.00	3,699.30	7,382.40	16.78	36,617.60
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	61,054.00	18.18	274,846.00
01-11-7030	TRANSFER OUT TO PARKS	19,706.04	1,500.00	4,706.07	23.88	14,999.97
01-11-7040	TRANSFER OUT TO LIBRARY	19,216.50	1,500.00	4,216.50	21.94	15,000.00
01-11-8000	CAPITAL OUTLAY	14,000.00				14,000.00
	CLERICAL TOTAL	525,552.54	52,815.67	110,311.46	20.99	415,241.08
	COURT DEPARTMENT					
01-13-6115	LEGAL EXPENSE	16,000.00	1,141.00	3,688.50	23.05	12,311.50
01-13-6240	COURT EXPENSES	200.00	154.00	154.00	77.00	46.00
	COURT TOTAL	16,200.00	1,295.00	3,842.50	23.72	12,357.50
	TOTAL EXPENSES	554,562.54	57,285.14	117,349.43	21.16	437,213.11
	GENERAL TOTAL	110,825.54-	14,338.23-	15,610.52	14.09-	126,436.06-

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PCT OF FISCAL YTD 16.6%

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	8,236.91	14,740.89	17.98	67,259.11
02-04-4120	ELECTRIC FRANCHISE	38,000.00	3,102.42	5,290.14	13.92	32,709.86
02-04-4150	MOTOR FUEL TAX	64,400.00	5,611.87	10,975.38	17.04	53,424.62
02-04-4705	GRANT INCOME	443,775.73				443,775.73
02-04-4710	REIMBURSEMENTS		100.00	100.00		100.00-
	REVENUES TOTAL	628,175.73	17,051.20	31,106.41	4.95	597,069.32
	TOTAL REVENUE	628,175.73	17,051.20	31,106.41	4.95	597,069.32
STREETS DEPARTMENT						
02-21-5100	SALARIES	34,000.00	1,569.82	3,424.03	10.07	30,575.97
02-21-5110	PAYROLL TAXES-FICA	2,601.00	117.03	256.09	9.85	2,344.91
02-21-5120	PAYROLL TAXES-SUTA	150.00		2.00	1.33	148.00
02-21-5130	EMPLOYEE INSURANCE	6,200.00	437.52	903.49	14.57	5,296.51
02-21-5133	LAGERS - CITY SHARE	4,115.00	173.36	300.04	7.29	3,814.96
02-21-5140	WORKERS COMP INSURANCE	3,720.00				3,720.00
02-21-5160	LIABILITY/PROPERTY INSURANCE	7,640.00	7,494.62	7,961.62	104.21	321.62-
02-21-6100	NATURAL GAS	250.00	27.18	45.99	18.40	204.01
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	750.00	216.95	258.90	34.52	491.10
02-21-6105	AUDIT/ELECTION	1,570.00				1,570.00
02-21-6110	ELECTRICITY	500.00		33.95	6.79	466.05
02-21-6120	STREET LIGHTS	28,000.00		2,110.89	7.54	25,889.11
02-21-6130	TELEPHONE	400.00	32.72	65.44	16.36	334.56
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			924.87		924.87-
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	46,400.00				46,400.00
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	139,350.00				139,350.00
02-21-6200	VEHICLE EXPENSE	2,500.00	270.20	393.85	15.75	2,106.15
02-21-6202	FUEL	2,500.00				2,500.00
02-21-6205	SIGNS/MISC	3,000.00	368.28	543.07	18.10	2,456.93
02-21-6210	EQUIPMENT MAINTENANCE	3,000.00	103.67	171.99	5.73	2,828.01
02-21-6220	SNOW REMOVAL	10,000.00				10,000.00
02-21-6230	SUPPLIES	2,500.00	42.65	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	10,854.00	17,897.49	2.52	692,098.51
	TOTAL EXPENSES	709,996.00	10,854.00	17,897.49	2.52	692,098.51

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL	81,820.27-	6,197.20	13,208.92	16.14-	95,029.19-

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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	747.05	1,485.53	16.15	7,714.47
03-04-4300	USER FEE - WATER	298,000.00	24,136.72	47,534.75	15.95	250,465.25
03-04-4310	RECONNECT FEE	600.00	74.87	74.87	12.48	525.13
03-04-4320	LATE FEE	2,000.00	200.11	420.00	21.00	1,580.00
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	161.05	310.52	14.79	1,789.48
	REVENUES TOTAL	315,948.00	25,319.80	49,825.67	15.77	266,122.33
	TOTAL REVENUE	315,948.00	25,319.80	49,825.67	15.77	266,122.33
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	24,965.00	1,685.54	3,326.72	13.33	21,638.28
03-30-5110	PAYROLL TAXES-FICA	1,910.00	123.75	244.03	12.78	1,665.97
03-30-5120	PAYROLL TAXES-SUTA	165.00		1.71	1.04	163.29
03-30-5130	EMPLOYEE INSURANCE	5,415.00	414.43	866.75	16.01	4,548.25
03-30-5133	LAGERS - CITY SHARE	1,930.00	277.02	413.89	21.45	1,516.11
	CLERICAL-WATER TOTAL	34,385.00	2,500.74	4,853.10	14.11	29,531.90
WATER DEPARTMENT						
03-31-5100	SALARIES	50,000.00	5,359.11	10,248.19	20.50	39,751.81
03-31-5110	PAYROLL TAXES-FICA	3,825.00	406.03	773.60	20.22	3,051.40
03-31-5120	PAYROLL TAXES-SUTA	225.00		5.11	2.27	219.89
03-31-5130	EMPLOYEE INSURANCE	6,000.00	437.52	903.49	15.06	5,096.51
03-31-5133	LAGERS - CITY SHARE	6,050.00	681.35	1,045.29	17.28	5,004.71
03-31-5140	WORKERS COMP INSURANCE	3,997.52				3,997.52
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,391.20	9,124.20	9,591.20	102.13	200.00-
03-31-6100	NATURAL GAS	250.00	27.18	45.99	18.40	204.01
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	6,905.00	242.96	290.92	4.21	6,614.08
03-31-6105	AUDIT/ELECTION	1,570.00				1,570.00
03-31-6110	ELECTRICITY	9,000.00	60.37	810.13	9.00	8,189.87
03-31-6130	TELEPHONE	400.00	32.72	65.44	16.36	334.56
03-31-6170	PROPERTY MAINTENANCE	14,000.00		18.65	.13	13,981.35
03-31-6200	VEHICLE EXPENSE	2,100.00	270.20	393.86	18.76	1,706.14
03-31-6202	FUEL	2,200.00				2,200.00
03-31-6205	PUBLISH/MISC	500.00		13.47	2.69	486.53
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	350.12	492.29	16.41	2,507.71
03-31-6211	POSTAGE	1,500.00		468.00	31.20	1,032.00
03-31-6223	LOCATES	250.00		22.27	8.91	227.73
03-31-6230	SUPPLIES	3,000.00	97.54	353.61	11.79	2,646.39
03-31-6235	EQUIPMENT	2,500.00				2,500.00
03-31-6250	TRAINING	750.00				750.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6255	UTILITY LINE ADDITION	19,500.00	17,310.23	17,310.23	88.77	2,189.77
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	22,215.35	50.86	21,464.94
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	77,914.21	38,671.90	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	95,286.78	106,048.13	35.22	195,060.09
	TOTAL EXPENSES	335,493.22	97,787.52	110,901.23	33.06	224,591.99
	WATER TOTAL	19,545.22-	72,467.72-	61,075.56-	312.48	41,530.34

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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	21,936.21	43,601.82	16.52	220,298.18
04-04-4320	LATE FEE	2,000.00	200.00	410.00	20.50	1,590.00
04-04-4360	WASTE WATER FEE	900.00				900.00
04-04-4620	INTEREST CD	17,474.00				17,474.00
04-04-4750	MISCELLANEOUS		35.00	72.50		72.50-
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	REVENUES TOTAL	284,274.00	22,171.21	44,084.32	15.51	240,189.68
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	TOTAL REVENUE	284,274.00	22,171.21	44,084.32	15.51	240,189.68
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	24,965.00	1,707.72	3,348.90	13.41	21,616.10
04-40-5110	PAYROLL TAXES-FICA	1,910.00	125.33	245.61	12.86	1,664.39
04-40-5120	PAYROLL TAXES-SUTA	165.00		1.72	1.04	163.28
04-40-5130	EMPLOYEE INSURANCE	5,415.00	414.43	866.75	16.01	4,548.25
04-40-5133	LAGERS - CITY SHARE	1,930.00	282.44	419.31	21.73	1,510.69
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	CLERICAL-SEWER TOTAL	34,385.00	2,529.92	4,882.29	14.20	29,502.71
SEWER DEPARTMENT						
04-41-5100	SALARIES	55,000.00	4,221.27	8,102.91	14.73	46,897.09
04-41-5110	PAYROLL TAXES-FICA	4,207.50	319.51	615.11	14.62	3,592.39
04-41-5120	PAYROLL TAXES-SUTA	250.00		4.39	1.76	245.61
04-41-5130	EMPLOYEE INSURANCE	6,000.00	437.53	903.51	15.06	5,096.49
04-41-5133	LAGERS - CITY SHARE	6,655.00	604.39	1,029.37	15.47	5,625.63
04-41-5140	WORKERS COMP INSURANCE	4,620.00				4,620.00
04-41-5160	LIABILITY/PROPERTY INSURANCE	9,233.00	9,604.61	10,072.61	109.09	839.61-
04-41-6100	NATURAL GAS	250.00	27.18	45.99	18.40	204.01
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	6,925.00	242.96	290.92	4.20	6,634.08
04-41-6105	AUDIT/ELECTION	1,570.00				1,570.00
04-41-6110	ELECTRICITY	23,000.00	1,631.40	3,184.17	13.84	19,815.83
04-41-6130	TELEPHONE	400.00	32.72	65.44	16.36	334.56
04-41-6170	PROPERTY MAINTENANCE	8,000.00	874.11	929.05	11.61	7,070.95
04-41-6200	VEHICLE EXPENSE	2,000.00	270.20	393.86	19.69	1,606.14
04-41-6202	FUEL	2,350.00				2,350.00
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	69.00	151.48	15.15	848.52
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	350.13	469.48	9.39	4,530.52
04-41-6211	POSTAGE	1,500.00		468.00	31.20	1,032.00
04-41-6223	LOCATES	200.00		22.28	11.14	177.72
04-41-6225	WASTEWATER TESTING	8,300.00	166.00	1,035.00	12.47	7,265.00
04-41-6230	SUPPLIES	2,400.00	91.79	506.49	21.10	1,893.51
04-41-6250	TRAINING	750.00				750.00
04-41-6255	UTILITY LINE ADDITION	3,000.00				3,000.00
04-41-6290	CONTRACT LABOR			2,000.00		2,000.00-

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04-41-6300	INTEREST EXPENSE-DEBT SERVICE	15,054.27	7,264.51	7,264.51	48.26	7,789.76
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	81,472.92	40,999.09	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	98,307.72	63.42	56,692.28
	SEWER TOTAL	<u>404,857.69</u>	<u>165,514.12</u>	<u>176,861.38</u>	<u>43.68</u>	<u>227,996.31</u>
	TOTAL EXPENSES	<u>439,242.69</u>	<u>168,044.04</u>	<u>181,743.67</u>	<u>41.38</u>	<u>257,499.02</u>
	SEWER TOTAL	<u>154,968.69-</u>	<u>145,872.83-</u>	<u>137,659.35-</u>	<u>88.83</u>	<u>17,309.34-</u>

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LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN	19,216.50	1,500.00	4,216.50	21.94	15,000.00
	REVENUES TOTAL	<u>19,216.50</u>	<u>1,500.00</u>	<u>4,216.50</u>	<u>21.94</u>	<u>15,000.00</u>
	TOTAL REVENUE	----- 19,216.50	----- 1,500.00	----- 4,216.50	----- 21.94	----- 15,000.00
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	35.02	4.38	764.98
05-51-5110	PAYROLL TAXES-FICA	76.50	2.54	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	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>3,334.92</u>	<u>3,334.98</u>	<u>17.35</u>	<u>15,881.52</u>
	TOTAL EXPENSES	----- 19,216.50	----- 3,334.92	----- 13,633.62	----- 70.95	----- 5,582.88
	LIBRARY TOTAL	<u>.00</u>	<u>1,834.92-</u>	<u>9,417.12-</u>	<u>.00</u>	<u>9,417.12</u>

BUDGET REPORT
CALENDAR 2/2026, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

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	60,900.00	18.13	275,000.00
06-04-4420	LAW ENFORCEMENT TRAINING			154.00		154.00-
	REVENUES TOTAL	335,900.00	27,500.00	61,054.00	18.18	274,846.00
	TOTAL REVENUE	335,900.00	27,500.00	61,054.00	18.18	274,846.00
POLICE DEPARTMENT						
06-12-5100	SALARIES	195,000.00	12,980.45	29,781.74	15.27	165,218.26
06-12-5110	PAYROLL TAXES-FICA	14,700.00	986.06	2,264.42	15.40	12,435.58
06-12-5120	PAYROLL TAXES-SUTA	500.00		19.72	3.94	480.28
06-12-5130	EMPLOYEE INSURANCE	35,000.00	3,094.53	7,743.12	22.12	27,256.88
06-12-5133	LAGERS - CITY SHARE	24,000.00	2,701.90	3,894.10	16.23	20,105.90
06-12-5140	WORKERS COMP INSURANCE	14,000.00				14,000.00
06-12-5160	LIABILITY/PROPERTY INSURANCE	14,000.00	12,393.99	12,861.99	91.87	1,138.01
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	9,000.00	222.99	375.97	4.18	8,624.03
06-12-6105	AUDIT/ELECTION	1,570.00				1,570.00
06-12-6130	TELEPHONE	2,000.00	157.92	315.84	15.79	1,684.16
06-12-6145	UNIFORMS	1,500.00				1,500.00
06-12-6200	VEHICLE EXPENSE	5,500.00	957.77	1,764.97	32.09	3,735.03
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	199.33	199.33	9.97	1,800.67
06-12-6211	POSTAGE	80.00				80.00
06-12-6230	SUPPLIES	3,000.00	130.66	130.66	4.36	2,869.34
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	33,825.60	59,351.86	17.67	276,548.14
	TOTAL EXPENSES	335,900.00	33,825.60	59,351.86	17.67	276,548.14
	POLICE TOTAL	.00	6,325.60-	1,702.14	.00	1,702.14-

BUDGET REPORT
CALENDAR 2/2026, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

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	4,706.07	23.88	14,999.97
	REVENUES TOTAL	19,706.04	1,500.00	4,706.07	23.88	14,999.97
	TOTAL REVENUE	19,706.04	1,500.00	4,706.07	23.88	14,999.97
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	37.08	113.30	1.89	5,886.70
07-22-5110	PAYROLL TAXES-FICA	460.00	2.76	8.53	1.85	451.47
07-22-5120	PAYROLL TAXES-SUTA	50.00		.28	.56	49.72
07-22-5133	LAGERS - CITY SHARE	725.00	7.50	14.59	2.01	710.41
07-22-5140	WORKERS COMP INSURANCE	336.04				336.04
07-22-5160	LIABILITY/PROPERTY INSURANCE	3,735.00	3,932.79	3,932.79	105.30	197.79-
07-22-6110	ELECTRICITY	1,000.00	11.89	104.27	10.43	895.73
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				800.00
07-22-6230	SUPPLIES	500.00				500.00
07-22-6235	EQUIPMENT	200.00				200.00
	PARKS TOTAL	19,706.04	3,992.02	4,173.76	21.18	15,532.28
	TOTAL EXPENSES	19,706.04	3,992.02	4,173.76	21.18	15,532.28
	PARKS TOTAL	.00	2,492.02-	532.31	.00	532.31-

