



CITY OF CANTON

400 LEWIS STREET

CANTON, MO 63435

ANNUAL BUDGET

JULY 01, 2025-JUNE 30, 2026 (CURRENTLY IN)

MAYOR

Terry Fretwell

BOARD OF ALDERMEN

1 st WARD	Jarrold Phillips	Teresa McKenzie
2 nd WARD	Justin McDermott	Jim Crenshaw
3 rd WARD	Jeff Janney	Rick Martin

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-0100-5010	REAL ESTATE TAXES	100,000.00	.00	107,716.86	107.72	7,716.86-
01-0100-5020	PERSONAL TAXES	29,000.00	.00	32,293.23	111.36	3,293.23-
01-0100-5030	PRIOR YEARS TAXES	42,000.00	608.99	33,919.82	80.76	8,080.18
01-0100-5040	PENALTIES	4,000.00	125.85	4,421.35	110.53	421.35-
01-0100-5050	FINANCIAL INSTITUTION	3,000.00	.00	3,711.30	123.71	711.30-
01-0100-5060	M&M SURTAX	15,000.00	.00	.00	.00	15,000.00
01-0100-5070	RAILROAD & UTILITIES	16,000.00	.00	.00	.00	16,000.00
01-0100-5080	SALES TAX	301,000.00	.00	179,615.61	59.67	121,384.39
01-0100-5150	INTEREST FLEX	.00	.00	30.25	.00	30.25-
01-0100-5210	FRANCHISE-TELEPHONE	25,000.00	430.26	8,532.22	34.13	16,467.78
01-0100-5220	FRANCHISE-ELECTRIC	142,000.00	.00	119,630.25	84.25	22,369.75
01-0100-5230	FRANCHISE-NATURAL GAS	20,000.00	.00	16,718.77	83.59	3,281.23
01-0100-5240	FRANCHISE-CABLE TV	1,000.00	.00	627.53	62.75	372.47
01-0100-5250	FAX FEES	100.00	4.00	40.00	40.00	60.00
01-0100-5310	PERMITS-BUILDING	1,000.00	.00	343.20	34.32	656.80
01-0100-5311	PERMIT-DEMOLITION	60.00	.00	45.00	75.00	15.00
01-0100-5312	PERMIT-RIGHT OF WAY	50.00	.00	50.00	100.00	.00
01-0100-5313	PERMIT LPV/PEDDLER	150.00	.00	50.00	33.33	100.00
01-0100-5314	PERMIT-MOBILEHOMEPARK	15.00	.00	15.00	100.00	.00
01-0100-5315	PERMIT OUTDOOR	25.00	.00	25.00	100.00	.00
01-0100-5316	PERMIT-CHICKEN	30.00	.00	30.00	100.00	.00
01-0100-5340	LICENSE - LIQUOR	4,000.00	.00	67.50	1.69	3,932.50
01-0100-5341	BUSINESS LICENSE	4,000.00	105.00	3,806.25	95.16	193.75
01-0100-5409	FINES EXCESS	5,000.00	149.00	1,278.50	25.57	3,721.50
01-0100-5410	FINES	5,000.00	409.00	2,553.50	51.07	2,446.50
01-0100-5415	RESTITUTION	400.00	.00	475.00	118.75	75.00-
01-0100-5419	COSTS EXCESS	1,000.00	24.00	168.65	16.87	831.35
01-0100-5420	COSTS	500.00	24.00	228.00	45.60	272.00
01-0100-5422	ALCOH/DRUG RECOUPMENT	100.00	.00	.00	.00	100.00
01-0100-5423	PRISONER EXPENSE	50.00	.00	.00	.00	50.00
01-0100-5425	INMATE SECURITY FUND	150.00	8.00	68.00	45.33	82.00
01-0100-5426	COURT MISC	.00	.00	.00	.00	.00
01-0100-5710	INTEREST	26,000.00	.00	15,502.19	59.62	10,497.81
01-0100-5803	DONATIONS-ROUND-UP	10.00	1.86	6.52	65.20	3.48
01-0100-5805	DISASTER-FEMA/SEMA	.00	.00	.00	.00	.00
01-0100-5807	DONATIONS-DOG POUND	10.00	.00	.00	.00	10.00
01-0100-5815	GRANT MIRMA	.00	.00	.00	.00	.00
01-0100-5822	REZONING APPLICATION	100.00	.00	225.00	225.00	125.00-
01-0100-5823	DEMOLITION R.WOLF	600.00	.00	.00	.00	600.00
01-0100-5851	DOG FINES	50.00	.00	.00	.00	50.00
01-0100-5853	POLICE DEPT DONATIONS	.00	.00	1,115.93-	.00	1,115.93
01-0100-5860	MISCELLANEOUS INCOME	4,000.00	472.70	984.80	24.62	3,015.20
01-0100-5910	Transf into Gen fd-Health Ins.	.00	.00	.00	.00	.00
01-0100-5999	UNKNOWN SETTLEMNT REVENUE	.00	.00	.00	.00	.00
01-0100-6000	NEW CITY HALL REIMBURSE	.00	.00	.00	.00	.00
01-0100-6100	ARPA - FUNDS	.00	.00	.00	.00	.00
01-0100-6102	353 TAX ABATEMENT PROJECT	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-0100-6200	LANDSCAPING DONATION	.00	.00	.00	.00	.00
01-0100-6201	VETERAN PARK TRAIL SURFACING	.00	.00	.00	.00	.00
01-0100-6202	BULLET PROOF VEST GRANT	.00	.00	.00	.00	.00
01-0100-6203	GATEWAY SIGNAGE	.00	.00	.00	.00	.00
01-0100-6204	PD RADIO GRANT	.00	.00	.00	.00	.00
01-0100-6205	TAP GRANT(SIDEWALK)	.00	.00	.00	.00	.00
01-0100-6206	MISSISSIPPI RIVER REC CENTER	.00	.00	.00	.00	.00
01-0100-6207	LAW ENFORCE PARTNERS DONATIONS	.00	.00	300.00	.00	300.00-
01-0100-6208	BLUE SHIELD PD GRANT	.00	.00	.00	.00	.00
	TOTAL REVENUE	750,400.00	2,362.66	532,363.37	70.94	218,036.63
	REVENUES TOTAL	750,400.00	2,362.66	532,363.37	70.94	218,036.63
ASSETS DEPARTMENT						
01-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
GENERAL TRANSFERS DEPARTMENT						
01-1001-6007	GENERAL TRANSFERS	.00	.00	.00	.00	.00
01-1001-6008	FundTransfer to Public Ut	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	GENERAL TRANSFERS TOTAL	.00	.00	.00	.00	.00
ADMINISTRATION DEPARTMENT						
01-1010-6101	GA REGULAR SALARIES	104,832.00	3,846.57	63,076.76	60.17	41,755.24
01-1010-6102	GA OVERTIME	100.00	.00	.00	.00	100.00
01-1010-6104	GA LAGERS	11,276.00	433.61	6,939.16	61.54	4,336.84
01-1010-6105	GA INS EMP HEALTH	10,034.00	20.00	5,864.98	58.45	4,169.02
01-1010-6107	GA FICA	8,020.00	277.40	4,554.84	56.79	3,465.16
01-1010-6109	GA UNEMPLOYMENT	228.00	.00	.00	.00	228.00
01-1010-6110	GA TAXES TO COUNTY	3,900.00	.00	8,765.73	224.76	4,865.73-
01-1010-6201	GA OFFICE SUPPLIES	3,000.00	299.45	2,072.31	69.08	927.69
01-1010-6206	GA POSTAGE	4,000.00	.00	.00	.00	4,000.00
01-1010-6401	GA OFFICE EQUIP MNT	200.00	.00	.00	.00	200.00
01-1010-6501	GA TELEPHONE	4,000.00	239.47	3,014.53	75.36	985.47
01-1010-6505	GA ADV & PRINTING	2,300.00	471.88	2,589.96	112.61	289.96-

BUDGET REPORT
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-1010-6506	GA RENT/CONT/LEASES	14,000.00	763.10	13,584.15	97.03	415.85
01-1010-6507	GA INS-LIABILITY	11,000.00	.00	.00	.00	11,000.00
01-1010-6509	GA INS-FIDELITY/BOND	225.00	.00	225.00	100.00	.00
01-1010-6510	GA AUDITING	8,000.00	.00	6,470.00	80.88	1,530.00
01-1010-6513	GA MEMBERSHIPS & CONF	4,000.00	18.98	5,214.18	130.35	1,214.18-
01-1010-6520	GA WEBSITE HOSTING	250.00	.00	425.00	170.00	175.00-
01-1010-6702	GA COMP SOFT/HARDWARE	2,000.00	19.99	3,936.62	196.83	1,936.62-
01-1010-6703	GA CODIFICATION	1,500.00	695.00	695.00	46.33	805.00
01-1010-6705	GA OFFICE EQUIP/FURN	1,000.00	160.26	500.15	50.02	499.85
01-1010-6806	BANK FEES	10.00	.00	24.00	240.00	14.00-
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	TOTAL EXPENSES	193,875.00	7,245.71	127,952.37	66.00	65,922.63
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	ADMINISTRATION TOTAL	193,875.00	7,245.71	127,952.37	66.00	65,922.63
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	BOARDS & COMMISSIONS DEPARTMENT					
01-1020-6101	GB REGULAR SALARIES	16,800.00	1,400.00	11,200.00	66.67	5,600.00
01-1020-6107	GB FICA	1,285.00	107.13	857.04	66.70	427.96
01-1020-6201	GB OFFICE SUPPLY	50.00	.00	.00	.00	50.00
01-1020-6506	GB RENTS/CONT/LEASES	3,500.00	.00	.00	.00	3,500.00
01-1020-6509	GB INS-FIDELITY/BOND	2,750.00	.00	.00	.00	2,750.00
01-1020-6513	GB MEMBERSHIPS & CONF	50.00	.00	88.14	176.28	38.14-
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	TOTAL EXPENSES	24,435.00	1,507.13	12,145.18	49.70	12,289.82
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	BOARDS & COMMISSIONS TOTAL	24,435.00	1,507.13	12,145.18	49.70	12,289.82
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	DEMO DEPARTMENT					
01-1021-6206	DB POSTAGE	25.00	.00	.00	.00	25.00
01-1021-6505	DB ADV & PRINTING	25.00	.00	.00	.00	25.00
01-1021-6506	DB RENT/ CONT/LEASES	50.00	.00	.00	.00	50.00
01-1021-6509	DB RECORDING FEES	25.00	.00	.00	.00	25.00
01-1021-6512	DB REDEMPTION EXPNSE	25.00	.00	.00	.00	25.00
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	TOTAL EXPENSES	150.00	.00	.00	.00	150.00
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	DEMO TOTAL	150.00	.00	.00	.00	150.00
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	LEGAL DEPARTMENT					
01-1030-6514	GL LEGAL SERVICES	16,000.00	1,110.00	10,215.15	63.84	5,784.85
01-1030-6515	GL LIABILITY INS	.00	.00	.00	.00	.00
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BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	16,000.00	1,110.00	10,215.15	63.84	5,784.85
	LEGAL TOTAL	16,000.00	1,110.00	10,215.15	63.84	5,784.85
	ELECTIONS DEPARTMENT					
01-1040-6505	GE ADV & PRINTING	50.00	.00	.00	.00	50.00
01-1040-6506	GE RENTS/CONT/LEASES	3,700.00	.00	.00	.00	3,700.00
	TOTAL EXPENSES	3,750.00	.00	.00	.00	3,750.00
	ELECTIONS TOTAL	3,750.00	.00	.00	.00	3,750.00
	POLICE DEPARTMENT					
01-1050-6101	GP REGULAR SALARIES	240,599.00	5,652.98	109,006.90	45.31	131,592.10
01-1050-6102	GP OVERTIME	4,000.00	.00	1,499.81	37.50	2,500.19
01-1050-6104	GP LAGERS	10,670.00	284.53	5,217.55	48.90	5,452.45
01-1050-6105	GP INS EMP HEALTH	34,424.00	.00	13,451.30	39.08	20,972.70
01-1050-6107	GP FICA	18,406.00	428.97	8,398.89	45.63	10,007.11
01-1050-6109	GP UNEMPLOYMENT COMP	550.00	.00	.00	.00	550.00
01-1050-6201	GP OFFICE SUPPLIES	2,500.00	256.22	5,020.78	200.83	2,520.78
01-1050-6203	GP S.I.S.	.00	.00	.00	.00	.00
01-1050-6206	GP POSTAGE	200.00	234.00	234.00	117.00	34.00
01-1050-6210	GP UNIFORMS	2,000.00	327.50	2,619.58	130.98	619.58
01-1050-6221	POLICE SETTLEMENT	.00	.00	3,000.00	.00	3,000.00
01-1050-6222	MOVING EXPENSE	.00	.00	.00	.00	.00
01-1050-6401	GP OFFICE EQUIP MNT	500.00	.00	.00	.00	500.00
01-1050-6402	GP VEHICLES MNT/RPR	7,000.00	51.41	6,586.29	94.09	413.71
01-1050-6404	GP MOTOR FUEL	9,000.00	271.47	5,298.80	58.88	3,701.20
01-1050-6408	GP WEAPONS AND AMMO	2,000.00	493.36	493.36	24.67	1,506.64
01-1050-6501	GP TELEPHONE	8,000.00	542.29	8,532.92	106.66	532.92
01-1050-6505	GP ADV & PRINTING	1,000.00	.00	204.06	20.41	795.94
01-1050-6506	GP RENT/CONT/LEASES	2,000.00	55.00	9,633.02	481.65	7,633.02
01-1050-6508	GP PRISONER EXPENSE	50.00	.00	80.00	160.00	30.00
01-1050-6509	GP INS-FIDELITY/BOND	26,250.00	.00	.00	.00	26,250.00
01-1050-6513	GP MEMBERSHIPS & CONF	2,000.00	.00	1,636.71	81.84	363.29
01-1050-6514	GP MEDICAL/MISC	500.00	.00	270.00	54.00	230.00
01-1050-6515	GP COMP/ SERV BACK UP	200.00	.00	.00	.00	200.00
01-1050-6516	GP TRAINING	1,500.00	.00	3,667.36	244.49	2,167.36
01-1050-6702	GP OFFICE EQUIP/FURN	500.00	.00	3,486.25	697.25	2,986.25
01-1050-6705	GP TELEPHONE SYSTEM	1,000.00	250.00	2,065.06	206.51	1,065.06
01-1050-6711	GP COMP SOFT/HARDWARE	9,000.00	.00	4,460.00	49.56	4,540.00
01-1050-6713	GP CAR/EQUIP RPLCMT	.00	.00	.00	.00	.00
01-1050-6715	GP FURNITURE/EQUIPMEN	500.00	.00	.00	.00	500.00
01-1050-6717	GP EVIDENCE COLLECT	500.00	.00	527.17	105.43	27.17
01-1050-6789	PD SPONSORSHIP PROGRAM	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-1050-6800	NATIONAL NIGHT OUT EXPENSE	.00	.00	.00	.00	.00
01-1050-6801	BLUE SHIELD PD GRANT	.00	.00	50,955.83	.00	50,955.83-
	TOTAL EXPENSES	384,849.00	8,847.73	246,345.64	64.01	138,503.36
	POLICE TOTAL	384,849.00	8,847.73	246,345.64	64.01	138,503.36

MUNICIPAL COURT DEPARTMENT

01-1060-6101	GM REGULAR SALARIES	19,160.00	736.92	11,790.74	61.54	7,369.26
01-1060-6102	GM OVERTIME	.00	.00	.00	.00	.00
01-1060-6104	GM LAGERS	2,223.00	85.48	1,358.39	61.11	864.61
01-1060-6105	GM INS EMP HEALTH	28.00	.00	17.71	63.25	10.29
01-1060-6107	GM FICA	1,466.00	55.45	887.30	60.53	578.70
01-1060-6109	GM UNEMPLOYMENT	43.00	.00	.00	.00	43.00
01-1060-6201	GM OFFICE SUPPLIES	300.00	.00	39.95	13.32	260.05
01-1060-6206	GM POSTAGE	400.00	.00	.00	.00	400.00
01-1060-6501	GM TELEPHONE	1,500.00	18.60	743.94	49.60	756.06
01-1060-6506	GM RENT/CONT/LEASES	100.00	.00	.00	.00	100.00
01-1060-6509	GM INSURANCE	1,810.00	.00	.00	.00	1,810.00
01-1060-6513	GM MEMBERSHIPS & CONF	800.00	.00	341.52	42.69	458.48
01-1060-6702	GM COMP SOFT/HARDWARE	150.00	.00	.00	.00	150.00
	TOTAL EXPENSES	27,980.00	896.45	15,179.55	54.25	12,800.45
	MUNICIPAL COURT TOTAL	27,980.00	896.45	15,179.55	54.25	12,800.45

ANIMAL CONTROL DEPARTMENT

01-1070-6101	GC REGULAR SALARIES	.00	.00	.00	.00	.00
01-1070-6104	GC LAGERS	.00	.00	.00	.00	.00
01-1070-6105	GC INS EMP HEALTH	.00	.00	.00	.00	.00
01-1070-6107	GC FICA	.00	.00	.00	.00	.00
01-1070-6109	GC UNEMPLOYMENT	.00	.00	.00	.00	.00
01-1070-6211	GC ANIMAL POUND SUP	500.00	.00	798.05	159.61	298.05-
01-1070-6301	GC BUILDINGS	150.00	.00	239.80	159.87	89.80-
01-1070-6320	GC MNT OF POUND	100.00	.00	611.86	611.86	511.86-
01-1070-6503	GC ELECTRIC	500.00	42.12	379.08	75.82	120.92
01-1070-6509	GC INSURANCE	905.00	.00	.00	.00	905.00
01-1070-6518	GC ANIMAL CONTROL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,155.00	42.12	2,028.79	94.14	126.21
	ANIMAL CONTROL TOTAL	2,155.00	42.12	2,028.79	94.14	126.21

BUDGET REPORT
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
DISASTER & PLANNING OPS DEPARTMENT						
01-1080-6101	GD REGULAR SALARIES	.00	.00	.00	.00	.00
01-1080-6102	GD OT	.00	.00	.00	.00	.00
01-1080-6105	GD TEMP LAGERS	.00	.00	.00	.00	.00
01-1080-6107	GD FICA	.00	.00	.00	.00	.00
01-1080-6503	GD ELECTRIC-SIRENS	150.00	15.40	136.23	90.82	13.77
01-1080-6507	GD INS - LIABILITY	.00	.00	.00	.00	.00
01-1080-6724	GD EMERGENCY MGMT EQP	5,400.00	.00	5,550.00	102.78	150.00-
01-1080-6725	2019 FLOOD	.00	.00	.00	.00	.00
01-1080-6726	COVID-19	.00	.00	.00	.00	.00
01-1080-6737	ARPA - EXPENSE	.00	.00	89,836.00	.00	89,836.00-
	TOTAL EXPENSES	5,550.00	15.40	95,522.23	1,721.12	89,972.23-
	DISASTER & PLANNING OPS TOTAL	5,550.00	15.40	95,522.23	1,721.12	89,972.23-
PUBLIC BUILDINGS DEPARTMENT						
01-1090-6101	GU REGULAR SALARIES	4,464.00	172.50	2,303.12	51.59	2,160.88
01-1090-6107	GU FICA	341.00	13.20	176.21	51.67	164.79
01-1090-6109	GU UNEMPLOYMENT	10.00	.00	.00	.00	10.00
01-1090-6202	GU SHOP & JANITORIAL	700.00	125.55	967.47	138.21	267.47-
01-1090-6301	GU BUILDINGS	1,250.00	79.63	2,546.19	203.70	1,296.19-
01-1090-6502	GU GAS-NATURAL/LP	1,500.00	313.91	1,146.05	76.40	353.95
01-1090-6503	GU ELECTRIC	6,000.00	867.15	6,269.15	104.49	269.15-
01-1090-6506	GU RENT/CONT/LEASES	250.00	.00	.00	.00	250.00
01-1090-6509	GU INSURANCE	.00	.00	.00	.00	.00
01-1090-6517	GU STREET LIGHTING	31,000.00	2,943.50	26,023.90	83.95	4,976.10
01-1090-6704	GU BLDG EQP/FURN/REN	40,703.00	.00	41,056.99	100.87	353.99-
01-1090-6733	GU Debt Service Pymt	.00	.00	.00	.00	.00
01-1090-6744	PD ROOF	.00	.00	11,682.30	.00	11,682.30-
	TOTAL EXPENSES	86,218.00	4,515.44	92,171.38	106.91	5,953.38-
	PUBLIC BUILDINGS TOTAL	86,218.00	4,515.44	92,171.38	106.91	5,953.38-
GRANTS/ENHANCEMENT DEPARTMENT						
01-1100-6704	GR LIGHTING PROJECT	1,150.00	.00	1,116.25	97.07	33.75
01-1100-6710	GR TUITION RMB	1,750.00	.00	1,667.00	95.26	83.00
01-1100-6711	353 TAX ABATEMENT PROJECT	.00	.00	.00	.00	.00
01-1100-6717	GR IDA/MAIN STREET	.00	.00	.00	.00	.00
01-1100-6728	GR LLEBG	.00	.00	.00	.00	.00
01-1100-6729	MISSISSIPPI RIVER REC CENTER	.00	.00	.00	.00	.00
01-1100-6751	VETERAN PARK TRAIL SURFACING	.00	.00	.00	.00	.00
01-1100-6752	TAP GRANT(SIDEWALK)	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	2,900.00	.00	2,783.25	95.97	116.75
	GRANTS/ENHANCEMENT TOTAL	2,900.00	.00	2,783.25	95.97	116.75
	GENERAL TOTAL	2,538.00	21,817.32-	71,980.17-	2,836.10-	74,518.17

PARKS FUND

REVENUES DEPARTMENT

02-0100-5010	REAL ESTATE TAXES	34,000.00	42.59	36,987.33	108.79	2,987.33-
02-0100-5020	PERSONAL TAXES	8,000.00	.00	8,963.07	112.04	963.07-
02-0100-5030	PRIOR YEARS TAXES	3,500.00	126.88	2,425.04	69.29	1,074.96
02-0100-5050	FINANCIAL INSTITUTION	800.00	.00	1,036.98	129.62	236.98-
02-0100-5060	M&M SURTAX	4,300.00	.00	.00	.00	4,300.00
02-0100-5070	RAILROAD & UTILITIES	4,500.00	.00	.00	.00	4,500.00
02-0100-5430	CAMPER PADS	43,000.00	18.14	29,794.69	69.29	13,205.31
02-0100-5432	PARK SHELTER HOUSE	200.00	.00	120.00	60.00	80.00
02-0100-5710	INTEREST	1,000.00	.00	1,688.85	168.89	688.85-
02-0100-5860	MISCELLANEOUS INCOME	100.00	.00	2,490.00	2,490.00	2,390.00-
02-0100-5861	DOG PARK DONATIONS	.00	.00	.00	.00	.00
02-0100-5901	TRANSFER IN PER AUDITOR	.00	.00	.00	.00	.00
02-0100-6000	VET PARK MEMORIAL DONATIONS	.00	.00	.00	.00	.00
02-0100-6001	PLAY GROUND EQUIP DONATION	.00	.00	.00	.00	.00
02-0100-6002	FLAG DISPLAY DONATIONS(LEWIS)	.00	.00	.00	.00	.00
02-0100-6003	LINCOLN SCHOOL GRANT	.00	.00	4,850.00	.00	4,850.00-
02-0100-6004	MARTIN PARK DONATIONS	.00	.00	200.00	.00	200.00-
	TOTAL REVENUE	99,400.00	187.61	88,555.96	89.09	10,844.04
	REVENUES TOTAL	99,400.00	187.61	88,555.96	89.09	10,844.04

ASSETS DEPARTMENT

02-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00

PARKS & RECREATIONS DEPARTMENT

02-2130-6101	PA REGULAR SALARIES	42,269.00	1,201.31	18,606.38	44.02	23,662.62
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BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-2130-6102	PA OVERTIME	.00	.00	98.51	.00	98.51-
02-2130-6104	PA LAGERS	4,685.00	65.99	1,516.88	32.38	3,168.12
02-2130-6105	PA INS EMP HEALTH	9,492.00	10.00	1,956.26	20.61	7,535.74
02-2130-6107	PA FICA	3,234.00	90.12	1,401.70	43.34	1,832.30
02-2130-6109	PA UNEMPLOYMENT	82.00	.00	.00	.00	82.00
02-2130-6110	PA TAXES TO COUNTY	750.00	.00	1,718.77	229.17	968.77-
02-2130-6201	PA OFFICE SUPPLIES	150.00	.00	150.00	100.00	.00
02-2130-6202	PA SHOP & JANITORIAL	200.00	.00	317.89	158.95	117.89-
02-2130-6203	PA TOOLS	300.00	.00	201.99	67.33	98.01
02-2130-6205	PA CHEMICALS	500.00	.00	245.40	49.08	254.60
02-2130-6301	PA BUILDINGS	2,100.00	.00	2,433.96	115.90	333.96-
02-2130-6302	PA TREES	400.00	.00	1,475.70	368.93	1,075.70-
02-2130-6402	PA VEHICLES MNT/RPR	650.00	.00	.00	.00	650.00
02-2130-6403	PA EQUIPMENT MNT/RPR	2,500.00	500.00	4,146.12	165.84	1,646.12-
02-2130-6404	PA MOTOR FUEL	2,300.00	100.00	1,526.22	66.36	773.78
02-2130-6501	PA TELEPHONE	350.00	15.00	207.69	59.34	142.31
02-2130-6503	PA ELECTRIC	6,700.00	264.95	5,996.64	89.50	703.36
02-2130-6505	PA ADV & PRINTING	50.00	.00	78.19	156.38	28.19-
02-2130-6506	PA RENT/CONT/LEASES	8,000.00	207.95	1,768.27	22.10	6,231.73
02-2130-6507	PA INS-LIABILITY	4,500.00	.00	.00	.00	4,500.00
02-2130-6510	PA AUDITING	270.00	.00	270.00	100.00	.00
02-2130-6514	PA MEDICAL/MISC	100.00	.00	92.50	92.50	7.50
02-2130-6520	PA UNIFORM/TOWEL/RUG	300.00	43.70	343.70	114.57	43.70-
02-2130-6530	BASYS CC FEES-CAMPGROUNDS	.00	.00	1,338.07	.00	1,338.07-
02-2130-6701	PA CAMPER PADS	1,900.00	.00	.00	.00	1,900.00
02-2130-6708	PA GENERAL IMPRVMTS	4,700.00	.00	5,403.00	114.96	703.00-
02-2130-6718	PA SAFETY PROGRAM	200.00	.00	92.28	46.14	107.72
02-2130-6721	MARTIN PARK EQUIP FROM DONATON	.00	.00	318.37	.00	318.37-
02-2130-6733	PA Debt Service Payment	.00	.00	.00	.00	.00
02-2130-6740	PA EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
02-2130-6743	DOG PARK	200.00	.00	.00	.00	200.00
02-2130-6744	VET PARK MEMORIAL	400.00	.00	.00	.00	400.00
02-2130-6745	LINCOLN SCHOOL GRANT	.00	.00	.00	.00	.00
02-2130-6910	Transf.To Gen Fd-Healthin	.00	.00	.00	.00	.00
02-2130-6911	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00
TOTAL EXPENSES		99,282.00	2,499.02	51,704.49	52.08	47,577.51
PARKS & RECREATIONS TOTAL		99,282.00	2,499.02	51,704.49	52.08	47,577.51
PARKS TOTAL		118.00	2,311.41-	36,851.47	1,230.06	36,733.47-
LEVEE FUND						
REVENUES DEPARTMENT						
03-0100-5010	REAL ESTATE TAXES	34,000.00	42.59	36,987.33	108.79	2,987.33-

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-0100-5020	PERSONAL TAXES	8,000.00	.00	8,963.07	112.04	963.07-
03-0100-5030	PRIOR YEARS TAXES	3,500.00	126.88	2,425.04	69.29	1,074.96
03-0100-5050	FINANCIAL INSTITUTION	800.00	.00	1,036.98	129.62	236.98-
03-0100-5060	M&M SURTAX	4,300.00	.00	.00	.00	4,300.00
03-0100-5070	RAILROAD & UTILITIES	4,500.00	.00	.00	.00	4,500.00
03-0100-5710	INTEREST	400.00	.00	585.00	146.25	185.00-
03-0100-5860	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
03-0100-5901	TRANSFER IN PER AUDITOR	.00	.00	.00	.00	.00
	TOTAL REVENUE	55,500.00	169.47	49,997.42	90.09	5,502.58
	REVENUES TOTAL	55,500.00	169.47	49,997.42	90.09	5,502.58
ASSETS DEPARTMENT						
03-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
LEEVEE DEPARTMENT						
03-3140-6101	LE REGULAR SALARIES	22,984.00	604.83	9,810.64	42.68	13,173.36
03-3140-6102	LE OVERTIME	.00	.00	.00	.00	.00
03-3140-6104	LE LAGERS	1,630.00	62.68	992.06	60.86	637.94
03-3140-6105	LE INS EMP HEALTH	1,831.00	.00	829.84	45.32	1,001.16
03-3140-6107	LE FICA	1,758.00	44.51	722.59	41.10	1,035.41
03-3140-6109	LE UNEMPLOYMENT COMP	43.00	.00	.00	.00	43.00
03-3140-6110	LE TAXES TO COUNTY	750.00	.00	1,546.90	206.25	796.90-
03-3140-6203	LE TOOLS	300.00	.00	647.82	215.94	347.82-
03-3140-6205	LE CHEMICALS	750.00	.00	100.00	13.33	650.00
03-3140-6301	LE BUILDINGS	3,800.00	.00	3,883.30	102.19	83.30-
03-3140-6402	LE VEHICLES MNT/RPR	400.00	.00	.00	.00	400.00
03-3140-6403	LE EQUIPMENT MNT/RPR	2,500.00	326.05	3,046.97	121.88	546.97-
03-3140-6404	LE MOTOR FUEL	1,600.00	100.00	1,081.60	67.60	518.40
03-3140-6501	LE TELEPHONE	350.00	15.00	207.69	59.34	142.31
03-3140-6503	LE ELECTRIC	2,000.00	92.09	1,205.77	60.29	794.23
03-3140-6505	LE ADV & PRINTING	50.00	.00	84.45	168.90	34.45-
03-3140-6506	LE RENT/CONT/LEASES	6,000.00	157.52	2,526.52	42.11	3,473.48
03-3140-6507	LE INS-LIABILITY	3,600.00	.00	.00	.00	3,600.00
03-3140-6510	LE AUDITING	270.00	.00	270.00	100.00	.00
03-3140-6512	LE ENGINEERING	.00	.00	.00	.00	.00
03-3140-6514	LE MEDICAL/MISC	100.00	.00	.00	.00	100.00
03-3140-6520	LE UNIFORM/TOWEL/RUG	200.00	.00	134.92	67.46	65.08
03-3140-6713	LE SAFETY PROGRAM	200.00	.00	53.54	26.77	146.46
03-3140-6733	LE Debt Service Pymt	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-3140-6801	LE CAPITAL RESERVE	2,500.00	.00	.00	.00	2,500.00
03-3140-6910	Transf.To Gen Fd-Healthin	.00	.00	.00	.00	.00
	TOTAL EXPENSES	53,616.00	1,402.68	27,144.61	50.63	26,471.39
	LEVEE TOTAL	53,616.00	1,402.68	27,144.61	50.63	26,471.39
	LEVEE TOTAL	1,884.00	1,233.21-	22,852.81	1,212.99	20,968.81-

LIBRARY FUND

REVENUES DEPARTMENT

04-0100-5010	REAL ESTATE TAXES	.00	.00	.00	.00	.00
04-0100-5020	PERSONAL TAXES	.00	.00	.00	.00	.00
04-0100-5030	PRIOR YEARS TAXES	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	REVENUES TOTAL	.00	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00	.00

STREETS FUND

REVENUES DEPARTMENT

05-0100-5110	STATE GAS TAX	100,000.00	.00	73,022.43	73.02	26,977.57
05-0100-5120	MOTOR VEHICLE TAX	40,000.00	.00	25,244.59	63.11	14,755.41
05-0100-5126	SALES TAX	187,500.00	.00	112,259.67	59.87	75,240.33
05-0100-5710	INTEREST	1,000.00	.00	3,874.70	387.47	2,874.70-
05-0100-5860	MISCELLANEOUS INCOME	100.00	.00	1,200.00	1,200.00	1,100.00-
05-0100-5910	FUND TRANSFER-SALESTX	.00	.00	.00	.00	.00
05-0100-6205	TAP GRANT (SIDEWALK)	354,768.00	.00	5,066.94	1.43	349,701.06
05-0100-6206	SOLD EQUIPMENT REVENUE	.00	.00	8,715.00	.00	8,715.00-
05-0100-6207	TREE REMOVAL GRANT-DEPT CONV	.00	.00	4,400.00	.00	4,400.00-
	TOTAL REVENUE	683,368.00	.00	233,783.33	34.21	449,584.67
	REVENUES TOTAL	683,368.00	.00	233,783.33	34.21	449,584.67

BUDGET REPORT
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS DEPARTMENT						
05-5160-5712	STREET SHED SALE	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	STREETS TOTAL	.00	.00	.00	.00	.00
GRANTS/ENHANCEMENT DEPARTMENT						
05-1100-6752	TAP GRANT(SIDEWALK)	443,460.00	6.50	6,340.20	1.43	437,119.80
	TOTAL EXPENSES	443,460.00	6.50	6,340.20	1.43	437,119.80
	GRANTS/ENHANCEMENT TOTAL	443,460.00	6.50	6,340.20	1.43	437,119.80
STREETS DEPARTMENT						
05-5160-6101	RO REGULAR SALARIES	72,225.00	2,653.54	35,466.73	49.11	36,758.27
05-5160-6102	RO OVERTIME	1,500.00	25.50	410.51	27.37	1,089.49
05-5160-6104	RO LAGERS	8,269.00	167.15	2,785.70	33.69	5,483.30
05-5160-6105	RO INS EMP HEALTH	15,278.00	20.00	6,219.81	40.71	9,058.19
05-5160-6107	RO FICA	5,597.00	202.98	2,712.79	48.47	2,884.21
05-5160-6109	RO UNEMPLOYMENT COMP	115.00	.00	.00	.00	115.00
05-5160-6201	RO OFFICE SUPPLIES	100.00	.00	157.05	157.05	57.05-
05-5160-6202	RO SHOP & JANITORIAL	400.00	.00	448.29	112.07	48.29-
05-5160-6203	RO TOOLS	750.00	.00	210.26	28.03	539.74
05-5160-6300	HOOP BLD/DOG POUND	.00	.00	.00	.00	.00
05-5160-6301	RO BUILDINGS	10,000.00	685.63	8,957.73	89.58	1,042.27
05-5160-6402	RO VEHICLES MNT/RPR	2,500.00	.00	1,412.89	56.52	1,087.11
05-5160-6403	RO EQUIPMENT MNT/RPR	5,200.00	1,143.25	11,977.36	230.33	6,777.36-
05-5160-6404	RO MOTOR FUEL	4,000.00	319.42	2,962.46	74.06	1,037.54
05-5160-6501	RO TELEPHONE	3,000.00	181.49	1,794.32	59.81	1,205.68
05-5160-6502	RO GAS-NATURAL/LP	1,800.00	212.72	618.06	34.34	1,181.94
05-5160-6503	RO ELECTRIC	1,400.00	159.28	1,155.83	82.56	244.17
05-5160-6505	RO ADV & PRINTING	200.00	.00	310.18	155.09	110.18-
05-5160-6506	RO RENT/CONT/LEASES	9,500.00	802.46	5,273.23	55.51	4,226.77
05-5160-6507	RO INS-LIABILITY	6,350.00	.00	.00	.00	6,350.00
05-5160-6510	RO AUDITING	650.00	.00	650.00	100.00	.00
05-5160-6513	RO MEMBERSHIPS & CONF	200.00	.00	15.04	7.52	184.96
05-5160-6514	RO MEDICAL/MISC	90.00	.00	377.50	419.44	287.50-
05-5160-6520	RO UNIFORM/TOWEL/RUG	700.00	23.74	777.71	111.10	77.71-
05-5160-6521	RO MOSQUITO CNTRL	500.00	.00	.00	.00	500.00
05-5160-6704	RO TREE REMOVAL PRGRM	3,500.00	.00	2,000.00	57.14	1,500.00
05-5160-6706	RO STREET IMPROVEMENT	123,000.00	.00	190,302.81	154.72	67,302.81-
05-5160-6707	RO STREETS & ALLEYS	20,000.00	.00	7,425.04	37.13	12,574.96
05-5160-6709	RO SIDEWALK REPLCMT	10,000.00	.00	2,107.50	21.08	7,892.50

BUDGET REPORT
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
05-5160-6718	RO SAFETY PROGRAM	425.00	.00	68.62	16.15	356.38
05-5160-6722	RO DRAINAGE	1,500.00	1,867.67	4,582.37	305.49	3,082.37-
05-5160-6733	RO Street Imprv Debt Serv Pymt	.00	.00	.00	.00	.00
05-5160-6734	RO Equipment Debt Service Pymt	.00	.00	.00	.00	.00
05-5160-6740	RO EQUIPMENT	.00	.00	17,342.86	.00	17,342.86-
05-5160-6752	TREE REMOVAL GRANT-DEPT CONSV	.00	.00	4,400.00	.00	4,400.00-
05-5160-6910	Transf.To Gen Fd-Healthin	.00	.00	.00	.00	.00
	TOTAL EXPENSES	308,749.00	8,464.83	312,922.65	101.35	4,173.65-
	STREETS TOTAL	308,749.00	8,464.83	312,922.65	101.35	4,173.65-
	STREETS TOTAL	68,841.00-	8,471.33-	85,479.52-	124.17	16,638.52
POLICE FUND						
REVENUES DEPARTMENT						
06-0100-5441	POLICE TRAINNG REVENU	500.00	.00	500.00	100.00	.00
06-0100-5710	INTEREST	30.00	.00	48.16	160.53	18.16-
	TOTAL REVENUE	530.00	.00	548.16	103.43	18.16-
	REVENUES TOTAL	530.00	.00	548.16	103.43	18.16-
POLICE TRAINING DEPARTMENT						
06-6170-6220	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	POLICE TRAINING TOTAL	.00	.00	.00	.00	.00
	POLICE TOTAL	530.00	.00	548.16	103.43	18.16-
WATER FUND						
REVENUES DEPARTMENT						
07-0100-5040	PENALTIES - WATER	6,500.00	99.96	4,711.94	72.49	1,788.06

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
07-0100-5042	PENALTIES - TRASH	2,400.00	40.68	1,700.16	70.84	699.84
07-0100-5510	WATER SALES	673,254.00	30,142.73	414,073.63	61.50	259,180.37
07-0100-5511	TAX - WATER SALES	20,000.00	1,096.95	14,718.02	73.59	5,281.98
07-0100-5515	TAPS - WATER	1,200.00	.00	.00	.00	1,200.00
07-0100-5517	RE-CONNECTION FEES	1,500.00	.00	1,102.29	73.49	397.71
07-0100-5518	TRANSFER H2O DEPOSIT	.00	.00	.00	.00	.00
07-0100-5710	INTEREST	2,000.00	.00	5,313.96	265.70	3,313.96-
07-0100-5860	MISCELLANEOUS INCOME	1,000.00	50.00	1,931.58	193.16	931.58-
07-0100-5870	WATER CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
07-0100-5880	GRANT INCOME	.00	.00	.00	.00	.00
07-0100-5901	TRANSFER IN PER AUDITOR	.00	.00	.00	.00	.00
07-0100-5902	PFAS GRANT	.00	.00	.00	.00	.00
07-0100-6000	3M-PFAS SETTLEMENT-NAPOLISHKOL	.00	.00	375,675.44	.00	375,675.44-
	TOTAL REVENUE	707,854.00	31,430.32	819,227.02	115.73	111,373.02-
	REVENUES TOTAL	707,854.00	31,430.32	819,227.02	115.73	111,373.02-
WATER TREATMENT DEPARTMENT						
07-7210-5871	FLOURIDE GRANT	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	WATER TREATMENT TOTAL	.00	.00	.00	.00	.00
ASSETS DEPARTMENT						
07-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
WATER TREATMENT DEPARTMENT						
07-7210-6101	WT REGULAR SALARIES	145,496.00	9,231.40	94,441.48	64.91	51,054.52
07-7210-6102	WT OVERTIME	1,500.00	346.68	663.97	44.26	836.03
07-7210-6104	WT LAGERS	16,878.00	593.35	10,410.04	61.68	6,467.96
07-7210-6105	WT INS EMP HEALTH	21,973.00	.00	12,840.64	58.44	9,132.36
07-7210-6107	WT FICA	11,130.00	729.56	7,224.82	64.91	3,905.18
07-7210-6109	WT UNEMPLOYMENT COMP	330.00	.00	.00	.00	330.00
07-7210-6201	WT OFFICE SUPPLIES	.00	.00	296.71	.00	296.71-
07-7210-6202	WT SHOP & JANITORIAL	300.00	.00	31.98	10.66	268.02
07-7210-6203	WT TOOLS	600.00	46.38	281.15	46.86	318.85

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
07-7210-6204	WT LABORATORY	2,200.00	.00	2,412.17	109.64	212.17-
07-7210-6205	WT CHEMICALS	70,000.00	4,499.01	51,495.00	73.56	18,505.00
07-7210-6301	WT BUILDINGS	3,500.00	.00	7,280.91	208.03	3,780.91-
07-7210-6402	WT VEHICLES MNT/RPR	500.00	.00	.00	.00	500.00
07-7210-6403	WT EQUIPMENT MNT/RPR	15,000.00	659.83	5,476.40	36.51	9,523.60
07-7210-6404	WT MOTOR FUEL	500.00	.00	235.96	47.19	264.04
07-7210-6501	WT TELEPHONE	2,500.00	110.83	1,784.81	71.39	715.19
07-7210-6503	WT ELECTRIC	30,000.00	2,996.45	22,836.83	76.12	7,163.17
07-7210-6505	WT ADV & PRINTING	200.00	.00	362.42	181.21	162.42-
07-7210-6506	WT RENT/CONT/LEASES	2,100.00	.00	850.00	40.48	1,250.00
07-7210-6507	WT INS-LIABILITY	14,400.00	.00	.00	.00	14,400.00
07-7210-6510	WT AUDITING	900.00	.00	900.00	100.00	.00
07-7210-6513	WT MEMBERSHIPS & CONF	1,200.00	.00	287.40	23.95	912.60
07-7210-6520	WT UNIFORM/TOWEL/RUG	750.00	117.53	322.53	43.00	427.47
07-7210-6555	WATER CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
07-7210-6713	WT WELLHEAD PROTECT	.00	.00	.00	.00	.00
07-7210-6714	WT SAFETY PROGRAM	500.00	.00	.00	.00	500.00
07-7210-6724	WT WELL MAINTENANCE	1,200.00	.00	.00	.00	1,200.00
07-7210-6727	WT SERVICE 02 REV BND	44,200.00	.00	29,645.12	67.07	14,554.88
07-7210-6732	WT WTP PAYMENT	104,000.00	.00	68,290.88	65.66	35,709.12
07-7210-6733	WT Debt Service Payment	.00	.00	.00	.00	.00
07-7210-6740	WT EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
07-7210-6910	Transf.To Gen Fd-Healthin	.00	.00	.00	.00	.00
07-7210-6990	Miscellaneous Expense	.00	.00	.00	.00	.00
07-7210-6991	FLOURIDE GRANT	.00	.00	.00	.00	.00
07-7210-6992	PFAS EXPENSES	.00	.00	.00	.00	.00

TOTAL EXPENSES	501,857.00	19,331.02	318,371.22	63.44	183,485.78
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WATER TREATMENT TOTAL	501,857.00	19,331.02	318,371.22	63.44	183,485.78

WATER DISTRIBUTION DEPARTMENT

07-7220-6101	WD REGULAR SALARIES	43,613.00	1,674.05	26,828.77	61.52	16,784.23
07-7220-6102	WD OVERTIME	250.00	.00	1.34	.54	248.66
07-7220-6104	WD LAGERS	5,059.00	178.68	2,993.23	59.17	2,065.77
07-7220-6105	WD INS EMP HEALTH	7,300.00	.00	3,941.51	53.99	3,358.49
07-7220-6107	WD FICA	3,336.00	125.66	2,014.08	60.37	1,321.92
07-7220-6109	WD UNEMPLOYMENT COMP	109.00	.00	.00	.00	109.00
07-7220-6201	WD OFFICE SUPPLIES	350.00	.00	100.00	28.57	250.00
07-7220-6202	WD SHOP & JANITORIAL	200.00	.00	42.94	21.47	157.06
07-7220-6203	WD TOOLS	800.00	.00	160.46	20.06	639.54
07-7220-6206	WD POSTAGE	3,400.00	553.00	2,553.00	75.09	847.00
07-7220-6301	WD BUILDINGS	.00	.00	86.96	.00	86.96-
07-7220-6402	WD VEHICLES MNT/RPR	1,200.00	.00	.00	.00	1,200.00
07-7220-6403	WD EQUIPMENT MNT/RPR	3,500.00	536.71	709.12	20.26	2,790.88
07-7220-6404	WD MOTOR FUEL	3,200.00	275.00	1,900.00	59.38	1,300.00
07-7220-6501	WD TELEPHONE	1,500.00	129.01	988.29	65.89	511.71
07-7220-6503	WD ELECTRIC	3,200.00	459.44	2,596.53	81.14	603.47

BUDGET REPORT
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
07-7220-6504	WD SALES TAX PAYMENTS	18,000.00	.00	12,741.30	70.79	5,258.70
07-7220-6505	WD ADV & PRINTING	1,500.00	.00	1,246.13	83.08	253.87
07-7220-6506	WD RENT/CONT/LEASES	15,000.00	1,768.28	15,649.94	104.33	649.94-
07-7220-6507	WD INS-LIABILITY	4,600.00	.00	.00	.00	4,600.00
07-7220-6508	WD SAMPLE TESTING	.00	.00	.00	.00	.00
07-7220-6510	WD AUDITING	750.00	.00	750.00	100.00	.00
07-7220-6513	WD MEMBERSHIPS & CONF	700.00	.00	175.90	25.13	524.10
07-7220-6514	WD MEDICAL/MISC	200.00	.00	.00	.00	200.00
07-7220-6520	WD UNIFORM/TOWEL/RUG	600.00	.00	341.00	56.83	259.00
07-7220-6707	WD METER RPR & RPLCMT	6,000.00	.00	8,309.13	138.49	2,309.13-
07-7220-6713	WD WATER SVC RPLCMNT	16,000.00	.00	9,781.42	61.13	6,218.58
07-7220-6718	WD SAFETY PROGRAM	250.00	.00	92.74	37.10	157.26
07-7220-6719	WD FIVE YEAR PLAN	26,000.00	.00	3,741.04	14.39	22,258.96
07-7220-6726	WD TOWER INSPECTION	4,500.00	.00	.00	.00	4,500.00
07-7220-6733	WD WATER MAIN REP	12,000.00	1,400.00	5,047.24	42.06	6,952.76
07-7220-6735	WD Debt Service Payment	.00	.00	.00	.00	.00
07-7220-6740	WD EQUIPMENT	14,000.00	.00	1,669.00	11.92	12,331.00
	TOTAL EXPENSES	197,117.00	7,099.83	104,461.07	52.99	92,655.93
		=====	=====	=====	=====	=====
	WATER DISTRIBUTION TOTAL	197,117.00	7,099.83	104,461.07	52.99	92,655.93
		=====	=====	=====	=====	=====
	WATER TOTAL	8,880.00	4,999.47	396,394.73	4,463.90	387,514.73-
		=====	=====	=====	=====	=====
	BOND FUND					
	REVENUES DEPARTMENT					
08-0100-5710	INTEREST	500.00	.00	1,424.28	284.86	924.28-
08-0100-5910	FUND TRANSFERS	35,400.00	2,950.00	26,550.00	75.00	8,850.00
	TOTAL REVENUE	35,900.00	2,950.00	27,974.28	77.92	7,925.72
		=====	=====	=====	=====	=====
	REVENUES TOTAL	35,900.00	2,950.00	27,974.28	77.92	7,925.72
		=====	=====	=====	=====	=====
	BOND MAINT & EXTENTION DEPARTMENT					
08-8310-6713	BM SEWER & H2O LINES	.00	.00	.00	.00	.00
08-0801-6720	PW BUILDING 2021	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	BOND MAINT & EXTENTION TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BOND TOTAL	35,900.00	2,950.00	27,974.28	77.92	7,925.72
	BOND RESERVE FUND					
	REVENUES DEPARTMENT					
09-0100-5710	INTEREST	2,500.00	.00	1,370.08	54.80	1,129.92
	TOTAL REVENUE	2,500.00	.00	1,370.08	54.80	1,129.92
	REVENUES TOTAL	2,500.00	.00	1,370.08	54.80	1,129.92
	ASSETS DEPARTMENT					
09-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	BOND RESERVE TOTAL	2,500.00	.00	1,370.08	54.80	1,129.92
	SINKING FUND FUND					
	REVENUES DEPARTMENT					
11-0100-5710	INTEREST	800.00	.00	852.20	106.53	52.20-
11-0100-5910	FUND TRANSFERS	158,575.00	13,214.58	118,784.64	74.91	39,790.36
	TOTAL REVENUE	159,375.00	13,214.58	119,636.84	75.07	39,738.16
	REVENUES TOTAL	159,375.00	13,214.58	119,636.84	75.07	39,738.16
	SINKING DEPARTMENT					
11-0111-6804	SF 2002 BOND FEES	500.00	.00	250.00	50.00	250.00
11-0111-6805	SF 2016 BONDS	158,875.00	.00	1,937.50	1.22	156,937.50
	TOTAL EXPENSES	159,375.00	.00	2,187.50	1.37	157,187.50

BUDGET REPORT
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SINKING TOTAL	159,375.00	.00	2,187.50	1.37	157,187.50
	SINKING FUND TOTAL	=====	=====	=====	=====	=====
		.00	13,214.58	117,449.34	.00	117,449.34-
		=====	=====	=====	=====	=====
	RECYCLING FUND					
	REVENUES DEPARTMENT					
12-0100-5800	DONATIONS - RECYCLING	8,350.00	119.40	5,105.03	61.14	3,244.97
12-0100-5910	FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		8,350.00	119.40	5,105.03	61.14	3,244.97
	REVENUES TOTAL	=====	=====	=====	=====	=====
		8,350.00	119.40	5,105.03	61.14	3,244.97
	ASSETS DEPARTMENT					
12-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	ASSETS TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT DEPARTMENT					
12-1234-6101	ED REGULAR SALARIES	6,325.00	368.82	4,624.91	73.12	1,700.09
12-1234-6105	ED INSURANCE-HEALTH	.00	.00	.00	.00	.00
12-1234-6107	ED FICA	484.00	28.22	353.89	73.12	130.11
12-1234-6109	ED UNEMPLOYMENT COMP	26.00	.00	.00	.00	26.00
12-1234-6700	ED RECYCLING	1,500.00	33.20	5,710.51	380.70	4,210.51-
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		8,335.00	430.24	10,689.31	128.25	2,354.31-
	ECONOMIC DEVELOPMENT TOTAL	=====	=====	=====	=====	=====
		8,335.00	430.24	10,689.31	128.25	2,354.31-
	RECYCLING TOTAL	=====	=====	=====	=====	=====
		15.00	310.84-	5,584.28-	7,228.53-	5,599.28
		=====	=====	=====	=====	=====
	G.O. BOND FUND					
	REVENUES DEPARTMENT					
13-0100-5010	REAL ESTATE TAXES	100,000.00	3,924.71	99,319.82	99.32	680.18

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
13-0100-5020	PERSONAL TAXES	25,000.00	2,475.35	30,157.61	120.63	5,157.61-
13-0100-5030	PRIOR YEARS TAXES	12,000.00	80.28	2,337.48	19.48	9,662.52
13-0100-5050	FINANCIAL INSTITUTION	7,500.00	2,728.90	2,728.90	36.39	4,771.10
13-0100-5060	M&M SURTAX	10,000.00	.00	.00	.00	10,000.00
13-0100-5070	RAILROAD & UTILITIES	10,000.00	.00	.00	.00	10,000.00
13-0100-5710	INTEREST	2,000.00	.00	3,173.36	158.67	1,173.36-
13 0100 5920	FUND TSF-WATER&SEWER	.00	.00	.00	.00	.00
13-0100-5920	FUND TDF TRANSFER	.00	.00	.00	.00	.00
	TOTAL REVENUE	166,500.00	9,209.24	137,717.17	82.71	28,782.83
	REVENUES TOTAL	166,500.00	9,209.24	137,717.17	82.71	28,782.83
GENERAL TRANSFERS DEPARTMENT						
13-1001-5007	GENERAL TRANSFERS	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	GENERAL TRANSFERS TOTAL	.00	.00	.00	.00	.00
GENERAL TRANSFERS DEPARTMENT						
13-1001-6007	GENERAL TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	GENERAL TRANSFERS TOTAL	.00	.00	.00	.00	.00
GENERAL BOND DEPARTMENT						
13-1310-6110	GO TAXES TO COUNTY	2,500.00	.00	5,156.31	206.25	2,656.31-
13-1310-6802	GO BOND PAYMENT	128,500.00	.00	6,750.00	5.25	121,750.00
13-1310-6803	GO BOND FEES	500.00	.00	175.00	35.00	325.00
13-1310-6804	GO BOND EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENSES	131,500.00	.00	12,081.31	9.19	119,418.69
	GENERAL BOND TOTAL	131,500.00	.00	12,081.31	9.19	119,418.69
	G.O. BOND TOTAL	35,000.00	9,209.24	125,635.86	358.96	90,635.86-

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SOLID WASTE FUND						
REVENUES DEPARTMENT						
14-0100-5610	SOLID WASTE COLLECT	250,000.00	13,600.87	192,482.68	76.99	57,517.32
14-0100-5710	INTEREST	500.00	.00	920.11	184.02	420.11-
	TOTAL REVENUE	250,500.00	13,600.87	193,402.79	77.21	57,097.21
	REVENUES TOTAL	250,500.00	13,600.87	193,402.79	77.21	57,097.21
SOLID WASTE TRANSFERS DEPARTMENT						
14-1401-6003	SO TRANSFER TO WW	15,000.00	1,568.12	11,976.78	79.85	3,023.22
14-1401-6506	SO RENT/CONT/LEASES	235,000.00	24,567.14	187,636.03	79.85	47,363.97
	TOTAL EXPENSES	250,000.00	26,135.26	199,612.81	79.85	50,387.19
	SOLID WASTE TRANSFERS TOTAL	250,000.00	26,135.26	199,612.81	79.85	50,387.19
	SOLID WASTE TOTAL	500.00	12,534.39-	6,210.02-	1,242.00-	6,710.02
TOURISM FUND						
REVENUES DEPARTMENT						
15-0100-5081	TOURISM TAX	45,000.00	92.13	35,969.20	79.93	9,030.80
15-0100-5710	INTEREST	3,000.00	.00	2,894.76	96.49	105.24
15-0100-5711	GATEWAY SIGNAGE	.00	.00	.00	.00	.00
15-0100-5712	SALE OF PROPERTY	.00	.00	.00	.00	.00
	TOTAL REVENUE	48,000.00	92.13	38,863.96	80.97	9,136.04
	REVENUES TOTAL	48,000.00	92.13	38,863.96	80.97	9,136.04
ASSETS DEPARTMENT						
15-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ASSETS TOTAL	.00	.00	.00	.00	.00
TOURISM DEPARTMENT						
15-1510-6101	TR REGULAR SALARIES	10,590.00	404.40	5,927.96	55.98	4,662.04
15-1510-6104	TR LAGERS	1,228.00	13.97	433.84	35.33	794.16
15-1510-6105	TR INS EMP HEALTH	3,244.00	.00	721.52	22.24	2,522.48
15-1510-6107	TR FICA	810.00	30.23	442.23	54.60	367.77
15-1510-6109	TR UNEMPLOYMENT	25.00	.00	.00	.00	25.00
15-1510-6206	TR POSTAGE	20.00	.00	.00	.00	20.00
15-1510-6301	TR BUILDINGS	4,500.00	.00	15,738.00	349.73	11,238.00-
15-1510-6505	TR SPECIAL EVENTS	10,000.00	72.98	1,381.22	13.81	8,618.78
15-1510-6506	TR ADVERTISING	4,000.00	.00	1,823.20	45.58	2,176.80
15-1510-6507	TR PRINTING	200.00	.00	.00	.00	200.00
15-1510-6508	TR INSURANCE	910.00	.00	.00	.00	910.00
15-1510-6509	TR CONTRACT MOWING	50.00	.00	.00	.00	50.00
15-1510-6510	TR AUDITING	300.00	.00	.00	.00	300.00
15-1510-6702	TR CITY SIGNS	4,500.00	.00	.00	.00	4,500.00
15-1510-6703	TR 2ND ST TRL PRJCT	500.00	.00	.00	.00	500.00
15-1510-6704	TR OBERSVTION STRCTR	.00	.00	701.94	.00	701.94-
15-1510-6705	TR TRAIL BROSE AVE	1,000.00	.00	.00	.00	1,000.00
15-1510-6733	TR Debt Service Payment	.00	.00	.00	.00	.00
15-1510-6740	TR EQUIPMENT	4,000.00	.00	3,315.86	82.90	684.14
15-1510-6910	Transf.To Gen Fd-Healthin	.00	.00	.00	.00	.00
15-1510-6911	GATEWAY SIGNAGE	.00	.00	1,274.61	.00	1,274.61-
	TOTAL EXPENSES	45,877.00	521.58	31,760.38	69.23	14,116.62
	TOURISM TOTAL	45,877.00	521.58	31,760.38	69.23	14,116.62
	TOURISM TOTAL	2,123.00	429.45-	7,103.58	334.60	4,980.58-
WASTE WATER FUND						
REVENUES DEPARTMENT						
17-0100-5041	PENALTIES-WASTEWATER	5,000.00	67.41	3,365.70	67.31	1,634.30
17-0100-5540	SEWER SERVICE CHARGES	480,050.00	21,078.89	286,842.11	59.75	193,207.89
17-0100-5546	TAPS-SEWER	1,500.00	.00	.00	.00	1,500.00
17-0100-5710	INTEREST	1,000.00	51.58	1,988.48	198.85	988.48-
17-0100-5860	MISCELLANEOUS INCOME	500.00	.00	395.53	79.11	104.47
17-0100-5910	FUND TSF 6 PERCNT FEE	14,640.00	3,080.59	13,397.91	91.52	1,242.09
17-0100-5911	WW/COVID SAMPLE RMB FUND	.00	.00	2,600.00	.00	2,600.00-
17-0100-5912	LAND LEASE REVENUE	4,170.00	.00	2,085.00	50.00	2,085.00
17-0100-5921	MIRMA CLAIM	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	506,860.00	24,278.47	310,674.73	61.29	196,185.27
	REVENUES TOTAL	506,860.00	24,278.47	310,674.73	61.29	196,185.27
GENERAL TRANSFERS DEPARTMENT						
17-1001-5901	TRANSFER IN PER AUDITOR	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	GENERAL TRANSFERS TOTAL	.00	.00	.00	.00	.00
WASTE WATER DEPARTMENT						
17-1726-6101	WW REGULAR SALARIES	32,541.00	1,240.41	17,976.95	55.24	14,564.05
17-1726-6102	WW OVERTIME	100.00	.00	30.26	30.26	69.74
17-1726-6104	WW LAGERS	3,775.00	143.88	2,064.82	54.70	1,710.18
17-1726-6105	WW INS EMP HEALTH	5,383.00	.00	1,853.40	34.43	3,529.60
17-1726-6107	WW FICA	2,489.00	93.25	1,351.33	54.29	1,137.67
17-1726-6109	WW UNEMPLOYMENT COMP	72.00	.00	.00	.00	72.00
17-1726-6201	WW OFFICE SUPPLIES	200.00	.00	238.63	119.32	38.63
17-1726-6202	WW SHOP & JANITORIAL	100.00	185.00	198.62	198.62	98.62
17-1726-6204	WW LABORATORY	1,000.00	.00	298.89	29.89	701.11
17-1726-6205	WW CHEMICALS	10,000.00	644.47	18,815.70	188.16	8,815.70
17-1726-6301	WW BUILDING	1,000.00	116.96	116.96	11.70	883.04
17-1726-6402	WW VEHICLES MNT/RPR	1,500.00	.00	.00	.00	1,500.00
17-1726-6403	WW EQUIPMENT MNT/RPR	10,000.00	.00	502.20	5.02	9,497.80
17-1726-6404	WW MOTOR FUEL	.00	.00	.00	.00	.00
17-1726-6501	WW TELEPHONE	.00	.00	.00	.00	.00
17-1726-6503	WW ELECTRIC	19,000.00	1,997.04	14,887.55	78.36	4,112.45
17-1726-6504	WW SAMPLE TESTING	3,100.00	.00	1,504.80	48.54	1,595.20
17-1726-6506	WW RENT/CONT/LEASES	800.00	.00	.00	.00	800.00
17-1726-6507	WW INS LIABILITY	3,650.00	.00	.00	.00	3,650.00
17-1726-6510	WW AUDITING	1,140.00	.00	1,140.00	100.00	.00
17-1726-6513	WW MEMBERSHIPS & CONF	300.00	.00	.00	.00	300.00
17-1726-6514	WW MEDICAL/MISC	50.00	.00	.00	.00	50.00
17-1726-6520	WW UNIFORM/TOWEL/RUG	100.00	.00	.00	.00	100.00
17-1726-6700	LAND PURCHASE	.00	.00	.00	.00	.00
17-1726-6705	WW AERATOR MOTORS	.00	.00	.00	.00	.00
17-1726-6714	WW SAFETY PROGRAM	100.00	.00	.00	.00	100.00
17-1726-6734	WW LEASE PAYMENT	45,000.00	.00	39,842.69	88.54	5,157.31
17-1726-6801	WW REVENUE RESERVE	7,000.00	.00	.00	.00	7,000.00
17-1726-6910	Transf.To Gen Fd-Healthin	.00	.00	.00	.00	.00
	TOTAL EXPENSES	148,400.00	4,421.01	100,822.80	67.94	47,577.20

BUDGET REPORT

CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WASTE WATER TOTAL	148,400.00	4,421.01	100,822.80	67.94	47,577.20
WASTE WATER COLLECTION DEPARTMENT						
17-1727-6101	WWC REGULAR SALARIES	93,903.00	3,610.95	50,664.53	53.95	43,238.47
17-1727-6102	WWC OVERTIME	700.00	25.50	340.96	48.71	359.04
17-1727-6104	WWC LAGERS	10,893.00	359.65	5,093.58	46.76	5,799.42
17-1727-6105	WWC INS EMP HEALTH	16,004.00	.00	6,124.33	38.27	9,879.67
17-1727-6107	WWC FICA	7,184.00	275.80	3,864.23	53.79	3,319.77
17-1727-6109	WWC UNEMPLOYMENT COMP	182.00	.00	.00	.00	182.00
17-1727-6201	WWC OFFICE SUPPLIES	100.00	.00	153.79	153.79	53.79-
17-1727-6202	WWC SHOP & JANITORIAL	200.00	.00	17.33	8.67	182.67
17-1727-6203	WWC TOOLS	1,000.00	.00	.00	.00	1,000.00
17-1727-6205	WWC CHEMICALS	2,000.00	.00	1,220.52	61.03	779.48
17-1727-6402	WWC VEHICLES MNT/RPR	1,500.00	.00	.00	.00	1,500.00
17-1727-6403	WWC EQUIPMENT MNT/RPR	6,000.00	1,265.27	12,220.09	203.67	6,220.09-
17-1727-6404	WWC MOTOR FUEL	6,000.00	325.00	2,850.00	47.50	3,150.00
17-1727-6501	WWC TELEPHONE	600.00	30.00	472.61	78.77	127.39
17-1727-6503	WWC ELECTRIC	6,000.00	462.33	4,723.87	78.73	1,276.13
17-1727-6505	WWC ADV & PRINTING	50.00	.00	158.74	317.48	108.74-
17-1727-6506	WWC RENT/CONT/LEASES	10,000.00	824.00	10,470.00	104.70	470.00-
17-1727-6507	WWC INS-LIABILITY	7,250.00	.00	.00	.00	7,250.00
17-1727-6510	WWC AUDITING	550.00	.00	550.00	100.00	.00
17-1727-6513	WWC MEMBERSHIP & CONF	1,200.00	.00	992.23	82.69	207.77
17-1727-6514	WWC MEDICAL/MISC	50.00	.00	85.00	170.00	35.00-
17-1727-6520	WWC UNIFORM/TOWEL/RUG	800.00	44.99	748.80	93.60	51.20
17-1727-6706	WWC SERVICE 02 REV BD	98,000.00	.00	99,671.52	101.71	1,671.52-
17-1727-6710	WWC MANHOLE RHB	4,000.00	.00	.00	.00	4,000.00
17-1727-6714	WWC SAFETY PROGRAM	200.00	84.10	161.03	80.52	38.97
17-1727-6715	WWC SEWER LINE RPLCMN	78,000.00	.00	9,383.77	12.03	68,616.23
17-1727-6735	WWC Debt Service Payment	.00	.00	.00	.00	.00
17-1727-6740	WWC EQUIPMENT	8,800.00	.00	8,282.90	94.12	517.10
17-1727-6742	REPLACEMENT #19 TRUCK	.00	.00	.00	.00	.00
	TOTAL EXPENSES	361,166.00	7,307.59	218,249.83	60.43	142,916.17
	WASTE WATER COLLECTION TOTAL	361,166.00	7,307.59	218,249.83	60.43	142,916.17
	WASTE WATER TOTAL	2,706.00-	12,549.87	8,397.90-	310.34	5,691.90
CDBG GRANT FUND						
ASSETS DEPARTMENT						
20-0000-6739	CD PENALTY	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	CDBG GRANT TOTAL	.00	.00	.00	.00	.00
ProjFd-Certif Part Bldg I FUND						
REVENUES DEPARTMENT						
22-0100-5710	INTEREST	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	REVENUES TOTAL	.00	.00	.00	.00	.00
Certifs of Partic DEPARTMENT						
22-2220-6760	Capital Outlay-Lease Purc	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	Certifs of Partic TOTAL	.00	.00	.00	.00	.00
	ProjFd-Certif Part Bldg I TOTA	.00	.00	.00	.00	.00
	TOTAL	18,441.00	4,184.79-	558,528.42	3,028.73	540,087.42-