

User: CBAHAM
DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL					
Revenues					
Dept 000.000					
101-000.000-402.000	REAL PROPERTY TAXES	2,140,000.00	2,140,000.00	1,879,329.23	87.82
101-000.000-412.000	DELQ PERS PROPERTY TAX	500.00	10,000.00	7,902.36	79.02
101-000.000-432.000	PILOT PAYMENTS	10,000.00	10,000.00	12,731.02	127.31
101-000.000-437.000	INDUSTRIAL FACILITY TAX	2,500.00	2,500.00	0.00	0.00
101-000.000-439.000	MEDICAL/ADULT MARIJUANA STATE REV.	300,000.00	325,000.00	324,102.60	99.72
101-000.000-442.000	FARMERS' MARKET REVENUE	1,000.00	2,500.00	3,740.00	149.60
101-000.000-445.000	PENALTY & INTEREST - TAXES	20,000.00	20,000.00	7,972.46	39.86
101-000.000-447.000	ADMINISTRATION FEE-TAXES	55,000.00	55,000.00	55,156.42	100.28
101-000.000-477.000	FRANCHISE FEE-CABLE	35,000.00	35,000.00	22,803.39	65.15
101-000.000-478.000	RENTAL REGISTRATION FEE	50,000.00	0.00	160.00	100.00
101-000.000-492.000	BUILDING PERMITS	20,000.00	25,000.00	27,950.61	111.80
101-000.000-492.001	MOBILE FOOD VENDOR PERMITS	5,000.00	5,000.00	310.00	6.20
101-000.000-492.002	MEDICAL MARIHUANA PERMITS	80,000.00	50,000.00	41,500.00	83.00
101-000.000-492.003	BANNER & SIGN PERMITS	500.00	500.00	100.00	20.00
101-000.000-492.004	RIGHT-OF-WAY PERMITS	10,000.00	10,000.00	3,050.00	30.50
101-000.000-492.005	GARAGE SALE PERMITS	0.00	100.00	37.50	37.50
101-000.000-492.006	ZONING PERMITS	0.00	500.00	300.00	60.00
101-000.000-492.007	LONG-TERM RENTAL REGISTRATIONS	0.00	22,000.00	22,095.00	100.43
101-000.000-492.008	SHORT-TERM RENTAL REGISTRATIONS	0.00	1,000.00	710.00	71.00
101-000.000-492.009	PARKING PERMITS	0.00	300.00	150.00	50.00
101-000.000-492.100	ADULT USE MARIHUANA PERMITS	0.00	20,000.00	45,000.00	225.00
101-000.000-532.000	EMERGENCY RESPONSE FEE	25,000.00	25,000.00	21,000.00	84.00
101-000.000-538.001	RURAL BUSINESS DEV GRANT	0.00	44,180.00	0.00	0.00
101-000.000-539.000	COPS GRANT	60,000.00	60,000.00	0.00	0.00
101-000.000-540.000	STATE POLICE/MCOLES CPE	0.00	2,500.00	2,047.34	81.89
101-000.000-543.000	PUBLIC SAFETY GRANTS	0.00	15,000.00	13,440.00	89.60
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	5,000.00	35,000.00	25,200.00	72.00
101-000.000-566.004	COMTO GRANT - PASS THROUGH	0.00	25,000.00	14,583.35	58.33
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,000.00	3,000.00	1,693.45	56.45
101-000.000-569.000	STATE GRANTS/OTHER RECIEVABLES	0.00	35,000.00	28,849.56	82.43
101-000.000-573.000	LOCAL STABILIZATION STATE REV	50,000.00	50,000.00	46,813.74	93.63
101-000.000-574.000	STATE REV SHARING CVTRS/SALES TAX	720,000.00	720,000.00	482,359.00	66.99
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,667.00	8,667.00	8,666.67	100.00
101-000.000-602.000	SCHOOL RESOURCE OFFICER	30,000.00	45,000.00	35,100.30	78.47
101-000.000-607.000	SPECIAL ELECTION REIMBURSEMENT	0.00	10,000.00	9,839.49	98.39
101-000.000-633.000	FOUNDATIONS - CEMETERY	7,000.00	7,000.00	6,029.20	86.13
101-000.000-634.000	GRAVE OPENINGS	35,000.00	35,000.00	17,648.90	50.43
101-000.000-635.000	CEMETERY TENT SERVICE	2,000.00	2,000.00	1,500.00	75.00
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,000.00	2,750.00	2,450.00	89.09
101-000.000-640.000	VAULT SETTING FEES	4,000.00	4,000.00	2,200.00	55.00
101-000.000-641.000	WEEDS/SNOW	8,000.00	10,000.00	9,918.00	99.18
101-000.000-643.000	SALES - CEMETERY LOTS	20,000.00	20,000.00	9,460.30	47.30
101-000.000-644.000	COPIES	200.00	200.00	0.00	0.00
101-000.000-645.000	SALES - SURPLUS PROPERTY	100.00	100.00	0.00	0.00
101-000.000-652.000	PARKING VIOLATIONS	2,000.00	4,500.00	5,308.00	117.96
101-000.000-656.000	BUCHANAN REBUD CITY CENTER	10,000.00	10,000.00	9,225.00	92.25
101-000.000-657.000	ORDINANCE VIOLATIONS	300.00	600.00	505.86	84.31
101-000.000-664.000	MML DIVIDENDS	8,000.00	8,500.00	8,381.00	98.60
101-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	70,000.00	70,000.00	16,687.30	23.84
101-000.000-675.000	MISC REVENUE/DONATION	10,000.00	10,000.00	8,635.26	86.35
101-000.000-675.001	BARB DONATIONS	0.00	2,000.00	1,900.00	95.00
101-000.000-675.006	SCHOOL TAX COLLECTION FEE	0.00	10,000.00	9,039.60	90.40
101-000.000-675.007	RESERVE OFFICER REIMBURSEMENT	0.00	200.00	642.00	321.00
101-000.000-676.000	REIMBURSEMENTS	0.00	20,000.00	58,901.00	294.51
101-000.000-676.007	WORKERS COMP INSURANCE	0.00	0.00	5,312.00	100.00
101-000.000-677.000	POLICE REPORTS	300.00	400.00	327.35	81.84
101-000.000-678.000	SCHOOL GUARDS	14,000.00	14,000.00	8,527.38	60.91
101-000.000-683.000	FOIA FEES	100.00	300.00	266.64	88.88
101-000.000-691.000	LEASE FINANCING - POOL CAR	0.00	30,000.00	29,178.76	97.26
101-000.000-691.001	LEASE FINANCING - POLICE CAR #1	0.00	42,000.00	41,159.74	98.00
101-000.000-691.002	LEASE FINANCING - POLICE CAR #2	0.00	42,000.00	41,159.74	98.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	15,000.00	14,092.30	93.95
101-000.000-699.401	TRANSFER IN - FROM CAPITAL PROJECTS	134,000.00	134,000.00	0.00	0.00
101-000.000-699.592	TRANSFER IN - WATER/SEWER	0.00	11,600.00	11,600.00	100.00
Total Dept 000.000		3,957,167.00	4,318,897.00	3,464,958.82	80.23
TOTAL REVENUES		3,957,167.00	4,318,897.00	3,464,958.82	80.23
Expenditures					
Dept 000.000					
101-000.000-995.243	TRANSFER TO - BROWNFIELD AUTHORITY	0.00	2.00	1.76	88.00
101-000.000-995.301	TRANSFER OUT - 25 CAP PROJ DEBT FUND	0.00	106,750.00	106,750.00	100.00

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL Expenditures					
Total Dept 000.000		0.00	106,752.00	106,751.76	100.00
Dept 101.000 - CITY COMMISSION					
101-101.000-705.000	SALARIES-PART TIME	14,000.00	14,000.00	7,005.00	50.04
101-101.000-715.000	EMPLOYER PAYROLL TAXES	1,700.00	1,350.00	548.90	40.66
101-101.000-715.004	MADISON NATIONAL - LIFE	0.00	350.00	247.29	70.65
101-101.000-805.000	MARKETING PLAN	1,500.00	1,500.00	0.00	0.00
101-101.000-818.000	CONTRACTUAL	3,000.00	10,000.00	5,063.00	50.63
101-101.000-826.000	LEGAL FEES	40,000.00	5,000.00	1,087.50	21.75
101-101.000-831.000	MEMBERSHIP AND DUES	6,000.00	6,000.00	2,500.00	41.67
101-101.000-885.000	PUBLIC RELATIONS	0.00	1,000.00	789.11	78.91
101-101.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
101-101.000-975.000	PROPERTY ACQUISITION	0.00	2,300.00	2,200.30	95.67
Total Dept 101.000 - CITY COMMISSION		67,200.00	42,500.00	19,441.10	45.74
Dept 172.000 - CITY MANAGER					
101-172.000-702.000	SALARIES-FULL TIME	70,000.00	70,000.00	54,951.59	78.50
101-172.000-715.000	EMPLOYER PAYROLL TAXES	30,000.00	9,300.00	4,786.89	51.47
101-172.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	11,100.00	7,319.08	65.94
101-172.000-715.002	DENTAL - DELTA	0.00	700.00	461.60	65.94
101-172.000-715.003	FIDELITY - EYE	0.00	150.00	72.18	48.12
101-172.000-715.004	MADISON NATIONAL - LIFE	0.00	250.00	153.72	61.49
101-172.000-715.005	HSA	0.00	2,000.00	1,722.13	86.11
101-172.000-717.000	RETIREMENT	0.00	6,500.00	5,748.34	88.44
101-172.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
101-172.000-730.000	POSTAGE	1,000.00	1,000.00	0.74	0.07
101-172.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	21.60	2.16
101-172.000-818.000	CONTRACTUAL	20,000.00	3,200.00	401.25	12.54
101-172.000-818.007	CONSULTING AGREEMENTS	0.00	5,000.00	0.00	0.00
101-172.000-826.000	LEGAL FEES	30,000.00	60,000.00	36,900.39	61.50
101-172.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	884.85	44.24
101-172.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	1,800.00	1,376.36	76.46
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	4,000.00	330.00	8.25
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	8,000.00	8,000.00	699.36	8.74
101-172.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	1,196.42	119.64
101-172.000-964.000	ASSET MANAGEMENT PLANNING	15,000.00	0.00	0.00	0.00
101-172.000-971.000	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00
Total Dept 172.000 - CITY MANAGER		224,000.00	189,000.00	117,026.50	61.92
Dept 215.000 - CITY CLERK					
101-215.000-702.000	SALARIES-FULL TIME	63,000.00	63,000.00	57,859.67	91.84
101-215.000-703.000	SALARIES-OVERTIME	0.00	200.00	141.20	70.60
101-215.000-715.000	EMPLOYER PAYROLL TAXES	38,000.00	9,100.00	5,110.01	56.15
101-215.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	13,000.00	10,622.69	81.71
101-215.000-715.002	DENTAL - DELTA	0.00	1,000.00	815.60	81.56
101-215.000-715.003	FIDELITY - EYE	0.00	200.00	118.86	59.43
101-215.000-715.004	MADISON NATIONAL - LIFE	0.00	150.00	108.00	72.00
101-215.000-715.005	HSA	0.00	5,300.00	5,016.38	94.65
101-215.000-717.000	RETIREMENT	0.00	5,250.00	4,707.34	89.66
101-215.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	431.13	28.74
101-215.000-730.000	POSTAGE	0.00	100.00	0.74	0.74
101-215.000-818.000	CONTRACTUAL	18,000.00	8,000.00	2,275.79	28.45
101-215.000-826.000	LEGAL FEES	3,000.00	24,000.00	17,864.45	74.44
101-215.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	75.00	7.50
101-215.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	750.00	771.75	102.90
101-215.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	2,000.00	450.00	22.50
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	1,500.00	1,500.00	527.96	35.20
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	4,000.00	4,000.00	3,002.95	75.07
101-215.000-962.000	MISCELLANEOUS	200.00	200.00	10.00	5.00
101-215.000-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	8,525.00	85.25
Total Dept 215.000 - CITY CLERK		142,200.00	150,250.00	118,434.52	78.82
Dept 253.000 - TREASURER					
101-253.000-702.000	SALARIES-FULL TIME	75,000.00	75,000.00	63,807.92	85.08
101-253.000-703.000	SALARIES-OVERTIME	2,000.00	1,000.00	741.14	74.11
101-253.000-715.000	EMPLOYER PAYROLL TAXES	28,000.00	7,750.00	5,777.95	74.55
101-253.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	7,000.00	5,525.57	78.94
101-253.000-715.002	DENTAL - DELTA	0.00	300.00	255.86	85.29
101-253.000-715.003	FIDELITY - EYE	0.00	100.00	52.88	52.88
101-253.000-715.004	MADISON NATIONAL - LIFE	0.00	175.00	141.09	80.62

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-253.000-715.005	HSA	0.00	2,700.00	2,685.59	99.47
101-253.000-717.000	RETIREMENT	0.00	6,000.00	4,882.04	81.37
101-253.000-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	1,381.10	39.46
101-253.000-730.000	POSTAGE	4,000.00	4,000.00	2,038.26	50.96
101-253.000-744.101	PAYROLL PROCESSING	5,000.00	10,000.00	5,092.80	50.93
101-253.000-807.000	AUDIT	30,000.00	30,000.00	24,481.67	81.61
101-253.000-818.000	CONTRACTUAL	45,000.00	10,000.00	9,025.11	90.25
101-253.000-831.000	MEMBERSHIP AND DUES	750.00	750.00	348.00	46.40
101-253.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	450.00	494.19	109.82
101-253.000-864.000	CONFERENCES AND WORKSHOP	800.00	800.00	0.00	0.00
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	300.00	300.00	0.00	0.00
101-253.000-956.000	BANK FEES AND CHARGES	0.00	2,000.00	688.64	34.43
101-253.000-965.000	REAL ESTATE TAXES	0.00	200.00	153.26	76.63
Total Dept 253.000 - TREASURER		194,350.00	162,025.00	127,573.07	78.74
Dept 257.000 - ASSESSOR					
101-257.000-705.000	SALARIES-PART TIME	29,000.00	29,000.00	22,048.32	76.03
101-257.000-715.000	EMPLOYER PAYROLL TAXES	3,000.00	3,000.00	1,917.91	63.93
101-257.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-257.000-730.000	POSTAGE	0.00	1,500.00	1,189.66	79.31
101-257.000-818.000	CONTRACTUAL	5,000.00	3,500.00	2,778.58	79.39
Total Dept 257.000 - ASSESSOR		38,000.00	38,000.00	27,934.47	73.51
Dept 262.000 - ELECTIONS					
101-262.000-702.000	SALARIES-FULL TIME	20,000.00	20,000.00	15,108.39	75.54
101-262.000-705.002	ELECTION WORKERS	20,000.00	5,000.00	4,180.82	83.62
101-262.000-715.000	EMPLOYER PAYROLL TAXES	15,000.00	3,200.00	1,628.34	50.89
101-262.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	4,500.00	3,354.72	74.55
101-262.000-715.002	DENTAL - DELTA	0.00	350.00	271.90	77.69
101-262.000-715.003	FIDELITY - EYE	0.00	100.00	39.60	39.60
101-262.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	36.00	36.00
101-262.000-715.005	HSA	0.00	1,500.00	1,370.21	91.35
101-262.000-717.000	RETIREMENT	0.00	2,000.00	1,569.14	78.46
101-262.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,962.36	65.41
101-262.000-730.000	POSTAGE	0.00	1,250.00	1,130.45	90.44
101-262.000-818.000	CONTRACTUAL	9,000.00	4,000.00	3,525.15	88.13
101-262.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	0.00
101-262.000-903.000	LEGAL NOTICES & RECORDINGS	0.00	1,250.00	1,025.00	82.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	1,500.00	250.00	0.00	0.00
101-262.000-962.000	MISCELLANEOUS	2,000.00	1,000.00	882.75	88.28
101-262.000-967.008	VOTING EQUIPMENT	8,000.00	10,000.00	0.00	0.00
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	10,000.00	12,000.00	0.00	0.00
Total Dept 262.000 - ELECTIONS		89,500.00	69,500.00	36,084.83	51.92
Dept 265.000 - CITY HALL					
101-265.000-751.000	GAS AND OIL	0.00	100.00	42.07	42.07
101-265.000-756.000	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	5,970.37	74.63
101-265.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	10,000.00	10,000.00	8,705.94	87.06
101-265.000-818.000	CONTRACTUAL	70,000.00	25,000.00	14,454.58	57.82
101-265.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	1,250.00	658.02	52.64
101-265.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	25,000.00	25,000.00	20,671.73	82.69
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	10,000.00	7,322.64	73.23
101-265.000-921.000	UTILITIES	36,000.00	60,000.00	53,238.19	88.73
101-265.000-931.000	MAINTENANCE - BUILDINGS	12,000.00	5,000.00	4,177.58	83.55
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	5,000.00	5,721.43	114.43
101-265.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	13.27	0.44
101-265.000-963.000	FIRE & LIABILITY INSURANCE	45,000.00	41,000.00	40,493.00	98.76
101-265.000-970.057	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00
101-265.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00	29,500.00	29,178.76	98.91
101-265.000-991.001	LEASE - ENTERPRISE FLEET	0.00	2,500.00	3,114.80	124.59
101-265.000-993.005	ENETERPRISE - INTEREST EXPENSE	0.00	1,025.00	690.94	67.41
Total Dept 265.000 - CITY HALL		226,500.00	228,875.00	194,453.32	84.96
Dept 267.000 - ADMIN. & RECORD KEEPING					
101-267.000-956.000	BANK FEES AND CHARGES	2,000.00	0.00	0.00	0.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		2,000.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	% BDGT USED
Fund 101 - GENERAL					
Expenditures					
Dept 273.000 - BUILDING AUTHORITY					
101-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	150,000.00	149,921.88	99.95
Total Dept 273.000 - BUILDING AUTHORITY		0.00	150,000.00	149,921.88	99.95
Dept 301.000 - POLICE					
101-301.000-150.000	BOOKS & MAGAZINES	300.00	300.00	0.00	0.00
101-301.000-702.000	SALARIES-FULL TIME	675,000.00	675,000.00	559,365.70	82.87
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	0.00	15,000.00	3,755.52	25.04
101-301.000-703.000	SALARIES-OVERTIME	40,000.00	40,000.00	35,036.03	87.59
101-301.000-705.000	SALARIES-PART TIME	10,000.00	30,000.00	18,402.00	61.34
101-301.000-715.000	EMPLOYER PAYROLL TAXES	265,000.00	74,500.00	72,106.74	96.79
101-301.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	70,000.00	54,644.90	78.06
101-301.000-715.002	DENTAL - DELTA	0.00	4,700.00	3,355.10	71.39
101-301.000-715.003	FIDELITY - EYE	0.00	800.00	691.02	86.38
101-301.000-715.004	MADISON NATIONAL - LIFE	0.00	1,300.00	990.00	76.15
101-301.000-715.005	HSA	0.00	25,000.00	21,710.08	86.84
101-301.000-717.000	RETIREMENT	0.00	88,500.00	76,249.30	86.16
101-301.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,539.10	51.30
101-301.000-729.000	TARGET RANGE & SUPPLIES	6,000.00	6,000.00	3,216.28	53.60
101-301.000-730.000	POSTAGE	0.00	300.00	164.96	54.99
101-301.000-751.000	GAS AND OIL	22,000.00	22,000.00	16,518.60	75.08
101-301.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	5,000.00	3,855.32	77.11
101-301.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	3,500.00	3,500.00	1,764.11	50.40
101-301.000-768.000	UNIFORMS	6,000.00	12,000.00	10,336.85	86.14
101-301.000-769.000	UNIFORM CLEANING	800.00	800.00	0.00	0.00
101-301.000-818.000	CONTRACTUAL	16,000.00	10,000.00	7,704.47	77.04
101-301.000-818.002	RESERVE OFFICER WAGES	3,000.00	3,000.00	1,966.00	65.53
101-301.000-818.003	BACKGROUND CHECKS	0.00	250.00	250.00	100.00
101-301.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	1,000.00	960.48	96.05
101-301.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	9,000.00	9,000.00	7,505.80	83.40
101-301.000-826.000	LEGAL FEES	7,000.00	7,000.00	3,350.00	47.86
101-301.000-831.000	MEMBERSHIP AND DUES	500.00	800.00	340.00	42.50
101-301.000-851.000	RADIO MAINTENANCE	7,000.00	7,000.00	0.00	0.00
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	16,000.00	16,000.00	11,550.04	72.19
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,000.00	375.00	37.50
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	4,000.00	2,866.85	71.67
101-301.000-886.000	COMMUNITY POLICING	2,500.00	2,500.00	1,396.94	55.88
101-301.000-921.000	UTILITIES	15,000.00	15,000.00	9,829.84	65.53
101-301.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	3,000.00	405.34	13.51
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	205.20	20.52
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00
101-301.000-939.000	MAINTENANCE - VEHICLE	16,000.00	35,000.00	29,504.84	84.30
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	13,500.00	12,774.00	94.62
101-301.000-961.000	MEDICAL EXAMS	2,000.00	2,000.00	605.00	30.25
101-301.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	3,023.54	100.78
101-301.000-963.000	FIRE & LIABILITY INSURANCE	22,000.00	19,500.00	19,033.71	97.61
101-301.000-967.013	DARE PROGRAM	1,500.00	1,500.00	0.00	0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	1,000.00	154.00	15.40
101-301.000-971.000	CAPITAL OUTLAY	65,000.00	6,000.00	5,661.12	94.35
101-301.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00	82,500.00	82,319.48	99.78
101-301.000-991.001	LEASE - ENTERPRISE FLEET	0.00	12,000.00	8,905.24	74.21
101-301.000-993.005	ENETERPRISE - INTEREST EXPENSE	0.00	2,200.00	1,666.44	75.75
Total Dept 301.000 - POLICE		1,232,600.00	1,338,450.00	1,096,054.94	81.89
Dept 315.000 - CROSSING GUARDS					
101-315.000-702.000	SALARIES-FULL TIME	31,000.00	25,000.00	19,088.98	76.36
101-315.000-715.000	EMPLOYER PAYROLL TAXES	4,000.00	3,000.00	1,979.47	65.98
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	250.00	0.00	0.00
Total Dept 315.000 - CROSSING GUARDS		35,500.00	28,250.00	21,068.45	74.58
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-150.000	BOOKS & MAGAZINES	200.00	200.00	0.00	0.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMAN	40,000.00	40,000.00	41,483.00	103.71
101-336.000-704.002	SALARIES - FIRE INSPECTION	20,000.00	20,000.00	6,104.50	30.52
101-336.000-715.000	EMPLOYER PAYROLL TAXES	6,500.00	6,500.00	4,989.42	76.76
101-336.000-728.000	OFFICE SUPPLIES	750.00	250.00	194.31	77.72
101-336.000-730.000	POSTAGE	0.00	150.00	44.31	29.54
101-336.000-751.000	GAS AND OIL	1,200.00	1,200.00	808.23	67.35
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	3,000.00	2,864.15	95.47
101-336.000-768.000	UNIFORMS	2,000.00	2,000.00	882.79	44.14
101-336.000-818.000	CONTRACTUAL	2,500.00	2,500.00	443.60	17.74

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PERIOD ENDING 04/30/2026

DB: Buchanan

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-336.000-831.000	MEMBERSHIP AND DUES	1,500.00	1,500.00	706.55	47.10
101-336.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	3,899.40	194.97
101-336.000-851.001	EQUIPMENT TESTING	10,000.00	10,000.00	9,429.28	94.29
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	5,500.00	7,500.00	6,013.09	80.17
101-336.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	2,000.00	1,294.15	64.71
101-336.000-921.000	UTILITIES	13,000.00	13,000.00	9,497.24	73.06
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,500.00	2,000.00	1,948.72	97.44
101-336.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	3,000.00	1,725.25	57.51
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00
101-336.000-939.000	MAINTENANCE - VEHICLE	10,000.00	10,000.00	3,456.90	34.57
101-336.000-960.000	EDUCATION AND TRAINING	2,000.00	2,000.00	941.36	47.07
101-336.000-961.000	MEDICAL EXAMS	2,000.00	2,000.00	807.00	40.35
101-336.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	247.50	24.75
101-336.000-963.000	FIRE AND LIABILITY INSURANCE	4,000.00	3,500.00	3,266.69	93.33
101-336.000-971.000	CAPITAL OUTLAY	66,000.00	60,000.00	59,983.77	99.97
101-336.000-995.004	TRANSFER - BUILDING RESERVE	10,000.00	10,000.00	0.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		207,150.00	205,800.00	161,031.21	78.25
Dept 371.001 - BUILDING INSPECTOR					
101-371.001-150.000	BOOKS & MAGAZINES	0.00	150.00	84.50	56.33
101-371.001-705.000	SALARIES-PART TIME	0.00	50,000.00	42,866.39	85.73
101-371.001-715.000	EMPLOYER PAYROLL TAXES	0.00	4,000.00	3,279.27	81.98
101-371.001-728.000	OFFICE SUPPLIES	0.00	1,000.00	763.46	76.35
101-371.001-831.000	MEMBERSHIP AND DUES	0.00	500.00	215.00	43.00
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	0.00	3,000.00	644.63	21.49
101-371.001-864.000	CONFERENCES AND WORKSHOP	0.00	1,000.00	565.00	56.50
Total Dept 371.001 - BUILDING INSPECTOR		0.00	59,650.00	48,418.25	81.17
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES-FULL TIME	50,000.00	50,000.00	46,495.89	92.99
101-441.000-703.000	SALARIES-OVERTIME	8,000.00	8,000.00	4,160.46	52.01
101-441.000-704.000	SALARIES-TEMPORARY	25,000.00	25,000.00	14,235.00	56.94
101-441.000-715.000	EMPLOYER PAYROLL TAXES	28,000.00	8,800.00	6,446.25	73.25
101-441.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	12,000.00	9,746.46	81.22
101-441.000-715.002	DENTAL - DELTA	0.00	500.00	405.78	81.16
101-441.000-715.003	FIDELITY - EYE	0.00	80.00	59.24	74.05
101-441.000-715.004	MADISON NATIONAL - LIFE	0.00	130.00	103.70	79.77
101-441.000-715.005	HSA	0.00	3,100.00	3,088.44	99.63
101-441.000-717.000	RETIREMENT	0.00	3,000.00	2,396.82	79.89
101-441.000-751.000	GAS AND OIL	30,000.00	30,000.00	24,095.17	80.32
101-441.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	15,000.00	10,843.77	72.29
101-441.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	3,500.00	3,500.00	0.00	0.00
101-441.000-758.000	EQUIPMENT MAINT SUPPLIES	35,000.00	27,000.00	17,580.64	65.11
101-441.000-758.001	BLDG & GRNDS MAINT SUPPLIES	13,000.00	5,000.00	597.93	11.96
101-441.000-768.000	UNIFORMS	11,000.00	3,000.00	1,838.88	61.30
101-441.000-818.000	CONTRACTUAL	16,000.00	8,000.00	6,322.82	79.04
101-441.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	9,000.00	2,000.00	575.10	28.76
101-441.000-831.000	MEMBERSHIP AND DUES	0.00	1,500.00	1,275.00	85.00
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	5,000.00	3,612.07	72.24
101-441.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	3,000.00	0.00	0.00
101-441.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	100.00	47.16	47.16
101-441.000-921.000	UTILITIES	60,000.00	35,000.00	29,558.00	84.45
101-441.000-922.000	ALARM MONITORING	5,000.00	5,000.00	546.66	10.93
101-441.000-926.000	STREET LIGHTING	40,000.00	15,000.00	11,253.39	75.02
101-441.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	5,000.00	4,080.99	81.62
101-441.000-932.000	MAINTENANCE - GROUNDS	3,000.00	3,000.00	629.45	20.98
101-441.000-933.000	MAINTENANCE - EQUIPMENT	32,000.00	25,000.00	18,368.94	73.48
101-441.000-939.000	MAINTENANCE - VEHICLE	10,000.00	10,000.00	4,200.32	42.00
101-441.000-961.000	MEDICAL EXAMS	2,500.00	2,500.00	1,621.04	64.84
101-441.000-962.000	MISCELLANEOUS	2,500.00	2,500.00	47.67	1.91
101-441.000-963.000	FIRE AND LIABILITY INSURANCE	15,000.00	16,000.00	15,783.40	98.65
101-441.000-964.001	BUILDING BACK-UP CAPACITY IMPROV.	8,350.00	0.00	0.00	0.00
101-441.000-970.056	STORMWATER PHASE II	9,000.00	9,000.00	5,916.02	65.73
101-441.000-971.000	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00
101-441.000-994.000	NOTE PAYABLE INTEREST	0.00	11,600.00	11,600.00	100.00
101-441.000-995.001	TRANSFER-EQUIPMENT RESERVE	25,000.00	25,000.00	0.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		474,850.00	386,310.00	257,532.46	66.66
Dept 567.000 - CEMETERY					
101-567.000-702.000	SALARIES-FULL TIME	37,500.00	37,500.00	25,721.54	68.59
101-567.000-703.000	SALARIES-OVERTIME	3,000.00	3,000.00	1,107.91	36.93

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DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-567.000-704.000	SALARIES-TEMPORARY	15,000.00	15,000.00	2,917.50	19.45
101-567.000-715.000	EMPLOYER PAYROLL TAXES	18,000.00	4,200.00	3,094.90	73.69
101-567.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	12,000.00	9,394.78	78.29
101-567.000-715.002	DENTAL - DELTA	0.00	450.00	337.18	74.93
101-567.000-715.003	FIDELITY - EYE	0.00	160.00	39.60	24.75
101-567.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	72.00	72.00
101-567.000-715.005	HSA	0.00	2,800.00	2,740.40	97.87
101-567.000-717.000	RETIREMENT	0.00	1,500.00	1,239.74	82.65
101-567.000-751.000	GAS AND OIL	15,000.00	11,000.00	7,403.19	67.30
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	5,173.23	57.48
101-567.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-567.000-758.000	EQUIPMENT MAINT SUPPLIES	5,000.00	5,000.00	1,560.52	31.21
101-567.000-768.000	UNIFORMS	2,500.00	2,500.00	760.54	30.42
101-567.000-810.000	INSURANCE CLAIM REPAIRS	0.00	0.00	1,698.96	100.00
101-567.000-818.000	CONTRACTUAL	10,000.00	2,000.00	1,380.52	69.03
101-567.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00
101-567.000-831.000	MEMBERSHIP AND DUES	300.00	300.00	45.00	15.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,500.00	3,500.00	2,261.63	64.62
101-567.000-921.000	UTILITIES	14,000.00	14,000.00	9,932.67	70.95
101-567.000-931.000	MAINTENANCE - BUILDINGS	7,000.00	7,000.00	0.00	0.00
101-567.000-932.000	MAINTENANCE - GROUNDS	6,000.00	6,000.00	297.00	4.95
101-567.000-933.000	MAINTENANCE - EQUIPMENT	12,000.00	12,000.00	357.97	2.98
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	3,000.00	267.93	8.93
101-567.000-960.000	EDUCATION AND TRAINING	0.00	4,000.00	2,705.00	67.63
101-567.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	59.00	5.90
101-567.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	197.00	13.13
101-567.000-963.000	FIRE & LIABILITY INSURANCE	3,000.00	2,750.00	2,684.52	97.62
101-567.000-971.000	CAPITAL OUTLAY	80,000.00	95,000.00	38,010.00	40.01
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	10,000.00	0.00	0.00	0.00
Total Dept 567.000 - CEMETERY		261,300.00	261,260.00	121,460.23	46.49
Dept 651.000 - AMBULANCE SERVICE					
101-651.000-818.000	CONTRACTUAL	25,000.00	25,000.00	0.00	0.00
Total Dept 651.000 - AMBULANCE SERVICE		25,000.00	25,000.00	0.00	0.00
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT					
101-700.000-702.000	SALARIES-FULL TIME	152,000.00	85,000.00	87,101.82	102.47
101-700.000-702.001	SALARIES-CODE ENFORCEMENT	0.00	50,000.00	27,809.28	55.62
101-700.000-703.000	SALARIES-OVERTIME	0.00	150.00	544.54	363.03
101-700.000-715.000	EMPLOYER PAYROLL TAXES	41,000.00	20,000.00	8,301.83	41.51
101-700.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	27,200.00	17,849.08	65.62
101-700.000-715.002	DENTAL - DELTA	0.00	1,450.00	1,011.94	69.79
101-700.000-715.003	FIDELITY - EYE	0.00	250.00	153.91	61.56
101-700.000-715.004	MADISON NATIONAL - LIFE	0.00	250.00	197.62	79.05
101-700.000-715.005	HSA	0.00	7,000.00	3,994.25	57.06
101-700.000-717.000	RETIREMENT	0.00	10,700.00	10,759.84	100.56
101-700.000-728.000	OFFICE SUPPLIES	0.00	1,000.00	1,007.63	100.76
101-700.000-730.000	POSTAGE	0.00	500.00	543.60	108.72
101-700.000-735.000	ECONOMIC DEVELOPMENT	27,600.00	0.00	(83.62)	100.00
101-700.000-805.000	MARKETING PLAN	1,000.00	2,000.00	1,783.81	89.19
101-700.000-818.000	CONTRACTUAL	0.00	25,000.00	20,735.70	82.94
101-700.000-818.007	CONSULTING AGREEMENTS	0.00	25,000.00	23,125.69	92.50
101-700.000-826.000	LEGAL FEES	25,000.00	15,000.00	14,112.50	94.08
101-700.000-831.000	MEMBERSHIP AND DUES	0.00	1,000.00	960.80	96.08
101-700.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	1,500.00	1,102.73	73.52
101-700.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	2,500.00	1,720.84	68.83
101-700.000-885.000	PUBLIC RELATIONS	25,000.00	10,000.00	6,559.37	65.59
101-700.000-962.000	MISCELLANEOUS	0.00	500.00	304.93	60.99
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	40,000.00	110,000.00	116,503.60	105.91
101-700.000-967.004	GRANT MATCH - KATHRYN PARK	50,000.00	0.00	0.00	0.00
101-700.000-967.005	KATHRYN PARK UPGRADES	100,000.00	100,000.00	0.00	0.00
101-700.000-967.006	BLIGHT DEMOLITION	30,000.00	0.00	0.00	0.00
101-700.000-967.007	SIDEWALK REPLACEMENT PROGRAM	60,000.00	60,000.00	0.00	0.00
101-700.000-967.020	NORTHSIDE REPAIR PROGRAM	0.00	200,000.00	161,666.20	80.83
Total Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT		551,600.00	756,000.00	507,767.89	67.17
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD					
101-755.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	295.00	29.50
101-755.000-756.014	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
101-755.000-818.000	CONTRACTUAL	20,000.00	20,000.00	15,318.80	76.59

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	0.00	0.00
101-755.000-921.000	UTILITIES	2,500.00	2,500.00	1,166.29	46.65
101-755.000-932.000	MAINTENANCE - GROUNDS	3,000.00	3,000.00	0.00	0.00
101-755.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
101-755.000-963.000	FIRE & LIABILITY INSURANCE	800.00	800.00	656.00	82.00
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		29,800.00	29,800.00	17,436.09	58.51
Dept 761.001 - COMMON CONCERT SERIES					
101-761.001-885.000	PUBLIC RELATIONS	10,000.00	0.00	0.00	0.00
Total Dept 761.001 - COMMON CONCERT SERIES		10,000.00	0.00	0.00	0.00
Dept 761.002 - FARMERS MARKET					
101-761.002-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	669.95	16.75
101-761.002-803.000	MARKET MASTER FEES	6,000.00	6,000.00	4,140.00	69.00
101-761.002-857.000	WEBSITE	450.00	450.00	375.66	83.48
101-761.002-921.000	UTILITIES	100.00	100.00	0.00	0.00
101-761.002-932.000	MAINTENANCE - GROUNDS	100.00	100.00	0.00	0.00
101-761.002-963.000	FIRE & LIABILITY INSURANCE	200.00	200.00	69.00	34.50
Total Dept 761.002 - FARMERS MARKET		10,850.00	10,850.00	5,254.61	48.43
Dept 761.003 - TIN SHOP THEATRE					
101-761.003-921.000	UTILITIES	3,000.00	3,000.00	3,041.79	101.39
101-761.003-931.000	MAINTENANCE - BUILDINGS	5,000.00	5,000.00	7.50	0.15
101-761.003-962.000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00
Total Dept 761.003 - TIN SHOP THEATRE		10,000.00	10,000.00	3,049.29	30.49
Dept 761.004 - CITY CENTER					
101-761.004-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	2,213.44	36.89
101-761.004-756.005	RENTAL REFUNDS	0.00	1,000.00	900.00	90.00
101-761.004-921.000	UTILITIES	9,000.00	12,250.00	9,652.18	78.79
101-761.004-931.000	MAINTENANCE - BUILDINGS	0.00	5,000.00	6,459.25	129.19
Total Dept 761.004 - CITY CENTER		15,000.00	24,250.00	19,224.87	79.28
Dept 761.005 - PEARS MILL					
101-761.005-756.000	MISCELLANEOUS SUPPLIES	3,400.00	3,400.00	108.98	3.21
101-761.005-853.000	TELEPHONE, INTERNET, CABLE	2,500.00	2,500.00	1,792.82	71.71
101-761.005-921.000	UTILITIES	2,500.00	2,500.00	973.01	38.92
101-761.005-922.000	ALARM MONITORING	1,500.00	1,500.00	324.00	21.60
101-761.005-932.000	MAINTENANCE - GROUNDS	1,000.00	1,000.00	380.00	38.00
101-761.005-963.000	FIRE & LIABILITY INSURANCE	1,000.00	750.00	743.00	99.07
Total Dept 761.005 - PEARS MILL		11,900.00	11,650.00	4,321.81	37.10
Dept 761.006 - TREE FRIENDS					
101-761.006-756.000	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	128.29	11.66
101-761.006-818.000	CONTRACTUAL	5,000.00	6,000.00	5,923.10	98.72
101-761.006-978.000	TREE REMOVAL/REPLACEMENT	6,500.00	6,500.00	0.00	0.00
Total Dept 761.006 - TREE FRIENDS		12,600.00	13,600.00	6,051.39	44.50
Dept 761.007 - CITY-WIDE CLEAN UP					
101-761.007-885.000	PUBLIC RELATIONS	8,000.00	8,000.00	0.00	0.00
Total Dept 761.007 - CITY-WIDE CLEAN UP		8,000.00	8,000.00	0.00	0.00
Dept 761.008 - LIBRARY PROGRAMS					
101-761.008-885.000	PUBLIC RELATIONS	1,500.00	1,500.00	1,562.50	104.17
Total Dept 761.008 - LIBRARY PROGRAMS		1,500.00	1,500.00	1,562.50	104.17
TOTAL EXPENDITURES		3,881,400.00	4,307,272.00	3,167,855.44	73.55

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL					
Fund 101 - GENERAL:					
	TOTAL REVENUES	3,957,167.00	4,318,897.00	3,464,958.82	80.23
	TOTAL EXPENDITURES	3,881,400.00	4,307,272.00	3,167,855.44	73.55
	NET OF REVENUES & EXPENDITURES	75,767.00	11,625.00	297,103.38	2,555.73

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 202 - MAJOR STREETS					
Revenues					
Dept 000.000					
202-000.000-546.000	GAS & WEIGHT TAX	550,000.00	550,000.00	388,689.41	70.67
202-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	35,000.00	35,000.00	0.00	0.00
Total Dept 000.000		585,000.00	585,000.00	388,689.41	66.44
TOTAL REVENUES		585,000.00	585,000.00	388,689.41	66.44
Expenditures					
Dept 000.000					
202-000.000-971.202	CAPITAL OUTLAY - CULVERT	0.00	8,000.00	7,253.57	90.67
202-000.000-995.203	TRANSFER TO LOCAL STREETS	100,000.00	100,000.00	100,000.00	100.00
Total Dept 000.000		100,000.00	108,000.00	107,253.57	99.31
Dept 267.000 - ADMIN. & RECORD KEEPING					
202-267.000-702.000	SALARIES-FULL TIME	36,000.00	36,000.00	18,580.53	51.61
202-267.000-703.000	SALARIES-OVERTIME	500.00	500.00	86.89	17.38
202-267.000-715.000	EMPLOYER PAYROLL TAXES	11,000.00	2,000.00	1,573.73	78.69
202-267.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,400.00	2,239.76	65.88
202-267.000-715.002	DENTAL - DELTA	0.00	250.00	155.24	62.10
202-267.000-715.003	FIDELITY - EYE	0.00	50.00	24.67	49.34
202-267.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	54.73	54.73
202-267.000-715.005	HSA	0.00	1,000.00	563.46	56.35
202-267.000-717.000	RETIREMENT	0.00	2,200.00	1,863.43	84.70
202-267.000-744.101	PAYROLL PROCESSING	2,500.00	2,500.00	0.00	0.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		50,000.00	48,000.00	25,142.44	52.38
Dept 463.000 - ROUTINE STREET MAINTENANCE					
202-463.000-702.000	SALARIES-FULL TIME	70,000.00	70,000.00	49,769.91	71.10
202-463.000-703.000	SALARIES-OVERTIME	5,000.00	7,500.00	6,317.52	84.23
202-463.000-715.000	EMPLOYER PAYROLL TAXES	38,000.00	9,000.00	6,618.25	73.54
202-463.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	15,000.00	12,066.04	80.44
202-463.000-715.002	DENTAL - DELTA	0.00	700.00	524.53	74.93
202-463.000-715.003	FIDELITY - EYE	0.00	120.00	80.42	67.02
202-463.000-715.004	MADISON NATIONAL - LIFE	0.00	200.00	137.32	68.66
202-463.000-715.005	HSA	0.00	4,000.00	3,922.60	98.07
202-463.000-717.000	RETIREMENT	0.00	4,000.00	3,398.94	84.97
202-463.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	380.00	15.20
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	30,000.00	30,000.00	18,812.11	62.71
202-463.000-818.000	CONTRACTUAL	14,000.00	14,000.00	9,834.87	70.25
202-463.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	3,500.00	4,016.50	114.76
202-463.000-935.000	BUILDING & GROUNDS MAINT.	20,000.00	20,000.00	120.00	0.60
202-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	5,000.00	0.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		184,500.00	185,520.00	115,999.01	62.53
Dept 468.000 - TREE & SHRUB MAINTENANCE					
202-468.000-702.000	SALARIES-FULL TIME	32,000.00	32,000.00	21,630.54	67.60
202-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	2,257.31	90.29
202-468.000-704.000	SALARIES-TEMPORARY	5,000.00	5,000.00	0.00	0.00
202-468.000-715.000	EMPLOYER PAYROLL TAXES	14,500.00	4,000.00	2,775.69	69.39
202-468.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	7,800.00	6,376.37	81.75
202-468.000-715.002	DENTAL - DELTA	0.00	350.00	256.80	73.37
202-468.000-715.003	FIDELITY - EYE	0.00	70.00	35.94	51.34
202-468.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	63.40	63.40
202-468.000-715.005	HSA	0.00	2,000.00	1,982.71	99.14
202-468.000-717.000	RETIREMENT	0.00	1,600.00	1,396.76	87.30
202-468.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	0.00	0.00
202-468.000-818.000	CONTRACTUAL	2,000.00	2,000.00	0.00	0.00
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	5,025.00	50.25
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		70,000.00	71,420.00	41,800.52	58.53
Dept 469.000 - DRAINAGE					
202-469.000-702.000	SALARIES-FULL TIME	25,000.00	25,000.00	16,375.20	65.50
202-469.000-703.000	SALARIES-OVERTIME	2,500.00	3,000.00	2,588.54	86.28
202-469.000-715.000	EMPLOYER PAYROLL TAXES	11,000.00	3,200.00	2,282.97	71.34
202-469.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,500.00	2,800.36	80.01
202-469.000-715.002	DENTAL - DELTA	0.00	200.00	142.48	71.24

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 202 - MAJOR STREETS					
Expenditures					
202-469.000-715.003	FIDELITY - EYE	0.00	50.00	25.40	50.80
202-469.000-715.004	MADISON NATIONAL - LIFE	0.00	60.00	43.20	72.00
202-469.000-715.005	HSA	0.00	1,000.00	1,000.96	100.10
202-469.000-717.000	RETIREMENT	0.00	1,600.00	1,202.56	75.16
202-469.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00
202-469.000-818.000	CONTRACTUAL	0.00	0.00	880.09	100.00
Total Dept 469.000 - DRAINAGE		41,500.00	40,610.00	27,341.76	67.33
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
202-474.000-702.000	SALARIES-FULL TIME	25,000.00	25,000.00	16,375.20	65.50
202-474.000-703.000	SALARIES-OVERTIME	2,500.00	3,000.00	2,588.54	86.28
202-474.000-715.000	EMPLOYER PAYROLL TAXES	11,000.00	3,200.00	2,282.98	71.34
202-474.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,500.00	2,800.36	80.01
202-474.000-715.002	DENTAL - DELTA	0.00	200.00	142.48	71.24
202-474.000-715.003	FIDELITY - EYE	0.00	50.00	25.40	50.80
202-474.000-715.004	MADISON NATIONAL - LIFE	0.00	60.00	43.20	72.00
202-474.000-715.005	HSA	0.00	1,000.00	1,000.96	100.10
202-474.000-717.000	RETIREMENT	0.00	1,000.00	1,202.57	120.26
202-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00
202-474.000-818.000	CONTRACTUAL	2,000.00	2,000.00	0.00	0.00
202-474.000-921.000	UTILITIES	2,000.00	2,000.00	1,444.29	72.21
202-474.000-932.000	MAINTENANCE - GROUNDS	1,000.00	1,000.00	0.00	0.00
202-474.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		50,500.00	49,010.00	27,905.98	56.94
Dept 478.000 - WINTER MAINTENANCE					
202-478.000-702.000	SALARIES-FULL TIME	47,000.00	47,000.00	33,494.40	71.26
202-478.000-703.000	SALARIES-OVERTIME	4,000.00	4,500.00	4,326.02	96.13
202-478.000-715.000	EMPLOYER PAYROLL TAXES	20,000.00	6,300.00	4,469.61	70.95
202-478.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	10,000.00	7,958.42	79.58
202-478.000-715.002	DENTAL - DELTA	0.00	450.00	348.58	77.46
202-478.000-715.003	FIDELITY - EYE	0.00	100.00	53.97	53.97
202-478.000-715.004	MADISON NATIONAL - LIFE	0.00	120.00	93.60	78.00
202-478.000-715.005	HSA	0.00	2,500.00	2,597.60	103.90
202-478.000-717.000	RETIREMENT	0.00	3,000.00	2,299.69	76.66
202-478.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		81,000.00	83,970.00	55,641.89	66.26
TOTAL EXPENDITURES		577,500.00	586,530.00	401,085.17	68.38
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		585,000.00	585,000.00	388,689.41	66.44
TOTAL EXPENDITURES		577,500.00	586,530.00	401,085.17	68.38
NET OF REVENUES & EXPENDITURES		7,500.00	(1,530.00)	(12,395.76)	810.18

User: CBAHAM
DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 203 - LOCAL STREETS					
Revenues					
Dept 000.000					
203-000.000-478.000	METRO ACT STATE REVENUE	20,000.00	20,000.00	0.00	0.00
203-000.000-546.000	GAS & WEIGHT TAX	175,000.00	175,000.00	130,492.51	74.57
203-000.000-569.000	STATE GRANTS/OTHER RECIEVABLES	0.00	0.00	3,395.00	100.00
203-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	22,000.00	22,000.00	0.00	0.00
203-000.000-699.202	TRANSFER IN - FROM MAJOR ST	100,000.00	100,000.00	100,000.00	100.00
203-000.000-699.214	TRANSFER IN - FROM STREET R&M	55,000.00	55,000.00	55,000.00	100.00
Total Dept 000.000		372,000.00	372,000.00	288,887.51	77.66
TOTAL REVENUES		372,000.00	372,000.00	288,887.51	77.66
Expenditures					
Dept 267.000 - ADMIN. & RECORD KEEPING					
203-267.000-702.000	SALARIES-FULL TIME	36,000.00	36,000.00	18,580.38	51.61
203-267.000-703.000	SALARIES-OVERTIME	500.00	500.00	86.90	17.38
203-267.000-715.000	EMPLOYER PAYROLL TAXES	14,000.00	1,950.00	1,573.73	80.70
203-267.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,500.00	2,239.76	63.99
203-267.000-715.002	DENTAL - DELTA	0.00	250.00	155.28	62.11
203-267.000-715.003	FIDELITY - EYE	0.00	50.00	24.67	49.34
203-267.000-715.004	MADISON NATIONAL - LIFE	0.00	60.00	54.73	91.22
203-267.000-715.005	HSA	0.00	600.00	563.46	93.91
203-267.000-717.000	RETIREMENT	0.00	2,200.00	1,863.43	84.70
203-267.000-744.101	PAYROLL PROCESSING	2,500.00	2,500.00	0.00	0.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		53,000.00	47,610.00	25,142.34	52.81
Dept 463.000 - ROUTINE STREET MAINTENANCE					
203-463.000-702.000	SALARIES-FULL TIME	63,000.00	63,000.00	42,567.32	67.57
203-463.000-703.000	SALARIES-OVERTIME	5,000.00	5,500.00	5,938.79	107.98
203-463.000-715.000	EMPLOYER PAYROLL TAXES	30,000.00	8,000.00	5,899.40	73.74
203-463.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	12,700.00	10,187.06	80.21
203-463.000-715.002	DENTAL - DELTA	0.00	600.00	457.08	76.18
203-463.000-715.003	FIDELITY - EYE	0.00	100.00	72.50	72.50
203-463.000-715.004	MADISON NATIONAL - LIFE	0.00	200.00	122.92	61.46
203-463.000-715.005	HSA	0.00	3,400.00	3,374.54	99.25
203-463.000-717.000	RETIREMENT	0.00	4,000.00	3,150.99	78.77
203-463.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	25,000.00	25,000.00	18,856.71	75.43
203-463.000-818.000	CONTRACTUAL	7,500.00	7,500.00	5,872.45	78.30
203-463.000-935.000	BUILDING & GROUNDS MAINT.	4,000.00	4,000.00	597.50	14.94
203-463.000-977.000	SIDEWALK REPLACEMENT	3,000.00	3,000.00	716.84	23.89
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		138,000.00	137,500.00	97,814.10	71.14
Dept 468.000 - TREE & SHRUB MAINTENANCE					
203-468.000-702.000	SALARIES-FULL TIME	30,000.00	30,000.00	20,840.29	69.47
203-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	2,810.18	112.41
203-468.000-704.000	SALARIES-TEMPORARY	10,000.00	10,000.00	0.00	0.00
203-468.000-715.000	EMPLOYER PAYROLL TAXES	13,000.00	4,000.00	2,805.27	70.13
203-468.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	6,000.00	4,679.32	77.99
203-468.000-715.002	DENTAL - DELTA	0.00	275.00	209.91	76.33
203-468.000-715.003	FIDELITY - EYE	0.00	50.00	33.32	66.64
203-468.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	57.60	57.60
203-468.000-715.005	HSA	0.00	1,600.00	1,549.04	96.82
203-468.000-717.000	RETIREMENT	0.00	2,000.00	1,450.48	72.52
203-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
203-468.000-818.000	CONTRACTUAL	1,000.00	1,000.00	0.00	0.00
203-468.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	8,000.00	8,000.00	5,025.00	62.81
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		67,500.00	68,525.00	39,460.41	57.59
Dept 469.000 - DRAINAGE					
203-469.000-702.000	SALARIES-FULL TIME	20,000.00	20,000.00	13,646.56	68.23
203-469.000-703.000	SALARIES-OVERTIME	1,800.00	2,300.00	2,157.18	93.79
203-469.000-715.000	EMPLOYER PAYROLL TAXES	8,500.00	3,000.00	2,005.28	66.84
203-469.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,000.00	2,333.63	77.79
203-469.000-715.002	DENTAL - DELTA	0.00	200.00	118.74	59.37
203-469.000-715.003	FIDELITY - EYE	0.00	30.00	21.18	70.60
203-469.000-715.004	MADISON NATIONAL - LIFE	0.00	50.00	36.00	72.00
203-469.000-715.005	HSA	0.00	850.00	834.14	98.13

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 203 - LOCAL STREETS					
Expenditures					
203-469.000-717.000	RETIREMENT	0.00	1,350.00	1,002.11	74.23
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
203-469.000-818.000	CONTRACTUAL	0.00	0.00	880.08	100.00
203-469.000-935.001	STREET SWEEPING	3,000.00	3,000.00	0.00	0.00
Total Dept 469.000 - DRAINAGE		35,300.00	35,780.00	23,034.90	64.38
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
203-474.000-702.000	SALARIES-FULL TIME	20,000.00	20,000.00	13,646.56	68.23
203-474.000-703.000	SALARIES-OVERTIME	1,800.00	2,300.00	2,157.18	93.79
203-474.000-715.000	EMPLOYER PAYROLL TAXES	8,500.00	3,000.00	1,902.53	63.42
203-474.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,000.00	2,333.63	77.79
203-474.000-715.002	DENTAL - DELTA	0.00	165.00	118.74	71.96
203-474.000-715.003	FIDELITY - EYE	0.00	40.00	21.16	52.90
203-474.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	36.00	100.00
203-474.000-715.005	HSA	0.00	850.00	834.14	98.13
203-474.000-717.000	RETIREMENT	0.00	1,350.00	1,002.11	74.23
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		33,300.00	33,705.00	22,052.05	65.43
Dept 478.000 - WINTER MAINTENANCE					
203-478.000-702.000	SALARIES-FULL TIME	27,000.00	27,000.00	20,849.37	77.22
203-478.000-703.000	SALARIES-OVERTIME	2,200.00	2,700.00	2,535.84	93.92
203-478.000-715.000	EMPLOYER PAYROLL TAXES	10,000.00	3,500.00	2,518.38	71.95
203-478.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	5,300.00	4,212.60	79.48
203-478.000-715.002	DENTAL - DELTA	0.00	250.00	186.14	74.46
203-478.000-715.003	FIDELITY - EYE	0.00	50.00	29.11	58.22
203-478.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	50.40	50.40
203-478.000-715.005	HSA	0.00	1,450.00	1,382.21	95.32
203-478.000-717.000	RETIREMENT	0.00	1,625.00	1,250.06	76.93
203-478.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		41,200.00	43,975.00	33,014.11	75.07
TOTAL EXPENDITURES		368,300.00	367,095.00	240,517.91	65.52
Fund 203 - LOCAL STREETS:					
TOTAL REVENUES		372,000.00	372,000.00	288,887.51	77.66
TOTAL EXPENDITURES		368,300.00	367,095.00	240,517.91	65.52
NET OF REVENUES & EXPENDITURES		3,700.00	4,905.00	48,369.60	986.13

User: CBAHAM

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000.000					
592-000.000-445.001	PENALTIES - DELINQ COLLECTION	65,000.00	65,000.00	66,061.06	101.63
592-000.000-542.000	TMF GRANT (EGLE)	520,000.00	520,000.00	210,775.49	40.53
592-000.000-582.000	PERFORMANCE FEES	5,000.00	5,000.00	2,102.50	42.05
592-000.000-583.000	METER SALES	1,000.00	1,000.00	3,054.05	305.41
592-000.000-642.000	WATER SALES	720,000.00	720,000.00	625,047.53	86.81
592-000.000-642.001	LEACHATE TREATMENT	250,000.00	250,000.00	211,777.85	84.71
592-000.000-642.002	READY-TO-SERVE CHARGES	1,200,000.00	1,200,000.00	1,159,579.82	96.63
592-000.000-643.001	SEWER CHARGES	1,050,000.00	1,050,000.00	935,476.83	89.09
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	13,000.00	13,000.00	13,150.89	101.16
592-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	100,000.00	100,000.00	0.00	0.00
592-000.000-665.592	USDA BONDS INVEST INTEREST	6,000.00	11,000.00	10,708.78	97.35
592-000.000-665.593	USDA ACCT INTEREST	5,500.00	5,500.00	8,562.61	155.68
592-000.000-665.594	USDA RRI/RESERVE INTEREST	0.00	3,000.00	2,569.38	85.65
592-000.000-666.000	PORTABLE TOILET DUMPING	20,000.00	20,000.00	15,866.50	79.33
592-000.000-675.000	MISC REVENUE/DONATION	1,500.00	1,500.00	7,144.68	476.31
592-000.000-676.000	REIMBURSEMENTS	0.00	13,000.00	29,000.00	223.08
592-000.000-698.101	INSURANCE RECOVERIES	0.00	38,000.00	37,788.52	99.44
592-000.000-943.001	HYDRANT RENTAL	4,500.00	4,500.00	3,922.00	87.16
Total Dept 000.000		3,961,500.00	4,020,500.00	3,342,588.49	83.14
TOTAL REVENUES		3,961,500.00	4,020,500.00	3,342,588.49	83.14
Expenditures					
Dept 000.000					
592-000.000-907.000	ENTERPRISE - INTEREST EXPENSE	0.00	0.00	1,224.17	100.00
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	13,000.00	13,000.00	1,913.04	14.72
592-000.000-995.101	TRANSFER TO GENERAL	0.00	11,600.00	11,600.00	100.00
Total Dept 000.000		13,000.00	24,600.00	14,737.21	59.91
Dept 273.000 - BUILDING AUTHORITY					
592-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	149,922.00	149,922.00	149,921.88	100.00
Total Dept 273.000 - BUILDING AUTHORITY		149,922.00	149,922.00	149,921.88	100.00
Dept 590.000 - SEWER MAINTENANCE & OPERATION					
592-590.000-702.000	SALARIES-FULL TIME	390,000.00	350,000.00	286,365.57	81.82
592-590.000-703.000	SALARIES-OVERTIME	12,000.00	20,000.00	17,810.39	89.05
592-590.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	0.00
592-590.000-715.000	EMPLOYER PAYROLL TAXES	135,000.00	35,000.00	27,683.68	79.10
592-590.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	47,000.00	37,126.99	78.99
592-590.000-715.002	DENTAL - DELTA	0.00	2,750.00	2,031.21	73.86
592-590.000-715.003	FIDELITY - EYE	0.00	500.00	327.55	65.51
592-590.000-715.004	MADISON NATIONAL - LIFE	0.00	900.00	670.43	74.49
592-590.000-715.005	HSA	0.00	13,000.00	12,657.76	97.37
592-590.000-716.000	PENSION EXP-GASB 68	10,000.00	10,000.00	0.00	0.00
592-590.000-717.000	RETIREMENT	0.00	22,000.00	19,588.13	89.04
592-590.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	794.25	79.43
592-590.000-730.000	POSTAGE	1,000.00	1,000.00	0.00	0.00
592-590.000-743.000	CHEMICALS	25,000.00	40,000.00	33,800.31	84.50
592-590.000-744.101	PAYROLL PROCESSING	1,500.00	1,500.00	0.00	0.00
592-590.000-751.000	GAS AND OIL	7,500.00	7,500.00	6,746.46	89.95
592-590.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	4,816.54	80.28
592-590.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	2,000.00	2,000.00	405.96	20.30
592-590.000-757.000	LAB SUPPLIES	20,000.00	20,000.00	11,533.10	57.67
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	8,000.00	50,000.00	20,151.33	40.30
592-590.000-768.000	UNIFORMS	3,500.00	3,500.00	1,227.36	35.07
592-590.000-807.000	AUDIT	10,000.00	10,000.00	7,591.67	75.92
592-590.000-818.000	CONTRACTUAL	60,000.00	40,000.00	13,474.79	33.69
592-590.000-818.005	ENGINEERING SERVICES	0.00	25,000.00	5,164.34	20.66
592-590.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	12,000.00	12,000.00	3,341.73	27.85
592-590.000-820.000	LAB ANALYTICAL SERVICE	13,000.00	13,000.00	10,837.57	83.37
592-590.000-826.000	LEGAL FEES	15,000.00	18,000.00	17,368.85	96.49
592-590.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	525.00	52.50
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	6,000.00	6,000.00	5,393.46	89.89
592-590.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	4,000.00	1,655.00	41.38
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	542.88	54.29
592-590.000-902.000	PRINTING & PUBLISHING	10,000.00	10,000.00	6,444.31	64.44
592-590.000-921.000	UTILITIES	160,000.00	130,000.00	85,791.01	65.99
592-590.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	6,000.00	4,475.60	74.59
592-590.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	40,000.00	46,981.99	117.45

User: CBAHAM

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 592 - WATER AND SEWER FUND					
Expenditures					
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	55.88	5.59
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	44,000.00	40,000.00	31,067.23	77.67
592-590.000-937.000	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	2,675.00	66.88
592-590.000-937.001	INSTRUMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	11,000.00	6,538.25	59.44
592-590.000-939.000	MAINTENANCE - VEHICLE	4,000.00	4,000.00	0.00	0.00
592-590.000-957.002	ANNUAL PERMIT FEES	6,500.00	6,500.00	5,760.00	88.62
592-590.000-960.000	EDUCATION AND TRAINING	4,000.00	4,000.00	1,022.00	25.55
592-590.000-961.000	MEDICAL EXAMS	600.00	600.00	278.02	46.34
592-590.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	1,041.00	26.03
592-590.000-963.000	FIRE & LIABILITY INSURANCE	18,000.00	16,000.00	15,612.34	97.58
592-590.000-965.000	REAL ESTATE TAXES	30,000.00	30,000.00	30,000.00	100.00
592-590.000-971.000	CAPITAL OUTLAY	51,350.00	26,000.00	0.00	0.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		1,120,950.00	1,104,750.00	787,374.94	71.27
Dept 591.000 - WATER MAINTENANCE & OPERATION					
592-591.000-700.591	TMF GRANT - LSLR	0.00	330,000.00	188,284.50	57.06
592-591.000-702.000	SALARIES-FULL TIME	338,000.00	250,000.00	223,990.29	89.60
592-591.000-703.000	SALARIES-OVERTIME	15,000.00	15,000.00	10,119.18	67.46
592-591.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	0.00
592-591.000-715.000	EMPLOYER PAYROLL TAXES	135,000.00	30,000.00	28,575.32	95.25
592-591.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	42,500.00	30,568.30	71.93
592-591.000-715.002	DENTAL - DELTA	0.00	2,300.00	1,769.86	76.95
592-591.000-715.003	FIDELITY - EYE	0.00	450.00	273.62	60.80
592-591.000-715.004	MADISON NATIONAL - LIFE	0.00	550.00	382.43	69.53
592-591.000-715.005	HSA	0.00	10,500.00	9,917.36	94.45
592-591.000-716.000	PENSION EXP-GASB 68	10,000.00	10,000.00	0.00	0.00
592-591.000-717.000	RETIREMENT	0.00	20,000.00	15,135.12	75.68
592-591.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	41.66	2.78
592-591.000-729.002	METERS-HYDRANTS-FITTINGS	25,000.00	35,000.00	33,997.47	97.14
592-591.000-730.000	POSTAGE	5,000.00	5,000.00	1,239.48	24.79
592-591.000-743.000	CHEMICALS	15,000.00	15,000.00	7,406.35	49.38
592-591.000-744.101	PAYROLL PROCESSING	1,500.00	1,500.00	0.00	0.00
592-591.000-751.000	GAS AND OIL	6,000.00	6,000.00	2,851.75	47.53
592-591.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	4,000.00	3,761.17	94.03
592-591.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	2,000.00	2,000.00	0.00	0.00
592-591.000-756.004	TMF GRANT - MISC	120,000.00	0.00	0.00	0.00
592-591.000-756.006	MATERIAL FOR EXCAVATION FILLS	0.00	3,500.00	3,170.00	90.57
592-591.000-758.000	EQUIPMENT MAINT SUPPLIES	10,000.00	10,000.00	344.77	3.45
592-591.000-768.000	UNIFORMS	2,500.00	2,500.00	494.22	19.77
592-591.000-807.000	AUDIT	10,000.00	10,000.00	7,591.66	75.92
592-591.000-818.000	CONTRACTUAL	40,000.00	40,000.00	20,665.31	51.66
592-591.000-818.004	CONTRACT - POTHOLING	330,000.00	0.00	0.00	0.00
592-591.000-818.005	ENGINEERING SERVICES	50,000.00	25,000.00	5,942.84	23.77
592-591.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	1,200.00	952.39	79.37
592-591.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	12,000.00	12,000.00	3,017.71	25.15
592-591.000-820.000	LAB ANALYTICAL SERVICE	4,000.00	4,000.00	475.66	11.89
592-591.000-826.000	LEGAL FEES	15,000.00	15,000.00	3,012.50	20.08
592-591.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	856.00	42.80
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	6,000.00	6,000.00	3,656.99	60.95
592-591.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	3,000.00	0.00	0.00
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	500.00	500.00	3.45	0.69
592-591.000-902.000	PRINTING & PUBLISHING	10,000.00	10,000.00	6,444.27	64.44
592-591.000-921.000	UTILITIES	45,000.00	45,000.00	27,925.83	62.06
592-591.000-931.000	MAINTENANCE - BUILDINGS	6,000.00	6,000.00	463.01	7.72
592-591.000-933.000	MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	200.00	2.86
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00
592-591.000-937.000	ELECTRICAL MAINTENANCE	3,000.00	3,000.00	0.00	0.00
592-591.000-938.000	MAINTENANCE - SYSTEM	35,000.00	35,000.00	10,546.62	30.13
592-591.000-939.000	MAINTENANCE - VEHICLE	2,500.00	2,500.00	1,003.94	40.16
592-591.000-943.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00
592-591.000-957.002	ANNUAL PERMIT FEES	1,500.00	1,500.00	0.00	0.00
592-591.000-960.000	EDUCATION AND TRAINING	5,000.00	5,000.00	4,075.00	81.50
592-591.000-961.000	MEDICAL EXAMS	500.00	500.00	54.80	10.96
592-591.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	746.40	49.76
592-591.000-963.000	FIRE & LIABILITY INSURANCE	9,500.00	8,000.00	7,646.34	95.58
592-591.000-965.000	REAL ESTATE TAXES	6,400.00	6,400.00	6,400.00	100.00
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	4,000.00	4,000.00	0.00	0.00
592-591.000-971.000	CAPITAL OUTLAY	61,350.00	61,350.00	49,844.03	81.25
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		1,366,750.00	1,119,250.00	723,847.60	64.67
Dept 907.000 - 2000 BOND SERIES					
592-907.000-993.000	INTEREST -2009 SRF	12,000.00	12,000.00	12,000.00	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 592 - WATER AND SEWER FUND					
Expenditures					
592-907.000-993.001	INTEREST -2010 DWRP	13,875.00	13,875.00	13,875.00	100.00
592-907.000-993.003	INTEREST -2020 OXIDATION DITCH	220,710.00	225,750.00	225,710.00	99.98
592-907.000-994.001	INTEREST -2024A USDA- SEWER	76,922.00	32,750.00	32,652.62	99.70
592-907.000-994.002	INTEREST -2024B USDA- WATER	61,876.00	45,000.00	44,903.83	99.79
592-907.000-994.003	INTEREST -2024C USDA- WATER	30,938.00	1,550.00	1,508.57	97.33
Total Dept 907.000 - 2000 BOND SERIES		416,321.00	330,925.00	330,650.02	99.92
TOTAL EXPENDITURES		3,066,943.00	2,729,447.00	2,006,531.65	73.51
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		3,961,500.00	4,020,500.00	3,342,588.49	83.14
TOTAL EXPENDITURES		3,066,943.00	2,729,447.00	2,006,531.65	73.51
NET OF REVENUES & EXPENDITURES		894,557.00	1,291,053.00	1,336,056.84	103.49
TOTAL REVENUES - ALL FUNDS		8,875,667.00	9,296,397.00	7,485,124.23	80.52
TOTAL EXPENDITURES - ALL FUNDS		7,894,143.00	7,990,344.00	5,815,990.17	72.79
NET OF REVENUES & EXPENDITURES		981,524.00	1,306,053.00	1,669,134.06	127.80