



**CITY OF WILLARD
BOARD OF ALDERMEN**

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **January 2026 Financial Summary Report**

Year to Date 2026

General Fund	2026 Projected Revenues	Received As of January 2026	% Rec'd	2026 Budgeted Expenses	Expended As of January 2026	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,232,982.00	\$402,372.95	18%	\$459,952.71	\$19,367.83	4%	\$383,005.12
Law and Public Safety	\$374,300.00	\$9,036.28	2%	\$1,443,574.20	\$112,340.57	8%	(\$103,304.29)
Court	\$95,000.00	\$6,512.99	7%	\$145,024.46	\$13,337.82	9%	(\$6,824.83)
Streets	\$362,400.00	\$30,820.76	9%	\$455,422.97	\$20,165.54	4%	\$10,655.22
Planning and Development	\$70,100.00	\$3,156.00	5%	\$540,270.22	\$33,149.69	6%	(\$29,993.69)
Economic Development	\$0.00	\$0.00	0%	\$11,000.00	\$2,626.00	24%	(\$2,626.00)
Emergency Management	\$8,500.00	\$0.00	0%	\$23,000.00	\$0.00	0%	\$0.00
Sub-Total	\$3,143,282.00	\$451,898.98	14%	\$3,078,244.56	\$200,987.45	7%	\$250,911.53
Water Fund	\$2,147,836.50	\$140,868.28	7%	\$2,060,193.47	\$388,145.43	19%	(\$247,277.15)
Sewer Fund	\$9,145,764.50	\$196,512.19	2%	\$9,537,150.20	\$329,571.24	3%	(\$133,059.05)
Sub-Total	\$11,293,601.00	\$337,380.47	3%	\$11,597,343.67	\$717,716.67	6%	(\$380,336.20)
Park Fund	\$1,283,868.00	\$151,343.77	12%	\$1,629,559.23	\$85,737.99	5%	\$65,605.78
Sub-Total	\$1,283,868.00	\$151,343.77	12%	\$1,629,559.23	\$85,737.99	5%	\$65,605.78
Totals	\$15,720,751.00	\$940,623.22	6%	\$16,305,147.46	\$1,004,442.11	6%	(\$63,818.89)

Funds	Total Funds Available 1-Jan-26	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of January 2026
General Fund	\$4,433,708.40	\$923,473.37	\$3,754,395.50	\$256,520.38	152%	\$4,677,868.87
Water & Sewer Fund	\$3,373,518.52	\$3,479,203.10	(\$517,869.47)	\$966,445.31	26%	\$2,961,333.63
Park Fund	\$28,251.41	\$488,867.77	(\$382,888.10)	\$135,796.60	7%	\$105,979.67
Totals	\$7,835,478.33	\$4,891,544.24	\$2,853,637.93	\$1,358,762.29		\$7,745,182.17

Assigned Funds	Water/Sewer Customer Deposits Other Escrow	Parks	All Assigned Funds Total
General	\$6,455.73	Parks Projects-Donations \$0.00	
Judicial Education Fund	\$20,107.24	Youth Scholarships \$2,402.53	
Judicial Facility Fund	\$1.40	Youth Enrollment Support \$4,374.00	
Police Forfeiture Asset Funds	\$11,647.70	Cash- Ticket Reserve \$0.00	
Police Equitable Sharing Fund	\$1,125.54	Customer Deposits \$2,266.25	
Police Law Training Reserve	\$50,000.00	Customer In-House Credit \$3,289.64	
Street Projects	\$2,500.00	Donatons Project Escrow \$3,900.00	
Developers Escrow	\$0.00		
Grant Funds Assigned	\$91,837.61		
Total Assigned Funds	\$91,837.61	Total Assigned Funds \$16,242.42	\$1,094,784.80

COP Total Debt	Transferred and Reserve Funds Used Year to
2014 W/S	General to Parks \$0.00
2015 Parks	General from Reserves \$0.00
2018 Sewer	W/S from Reserves \$0.00
	Parks from Reserves \$0.00

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

**ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS
PRESENTED**

January 2026 Budget Financial Statements

- 1. Balance Sheet**
- 2. Income Statement**



Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	4,677,868.87	
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00	
<u>10-10100</u>	CASH RESERVES 4593	0.00	
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00	
<u>10-10300</u>	CASH - FREEDOM	0.00	
<u>10-11100</u>	PETTY CASH-GCG	900.00	
<u>10-12500</u>	CASH IN BANK - JIS	0.00	
<u>10-13000</u>	CASH JUDICIAL EDUCATION	6,455.73	
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	20,107.24	
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40	
<u>10-13110</u>	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
<u>10-13120</u>	CASH LAW TRAINING RESERVE	1,125.54	
<u>10-13150</u>	CASH MISC PROCEEDS FUND	0.00	
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00	
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00	
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00	
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00	
<u>10-15300</u>	SALES TAXES RECEIVABLE	200,290.74	
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	239,038.93	
<u>10-15500</u>	COURT FINES RECEIVABLE	30,786.39	
<u>10-15700</u>	GRANTS RECEIVABLE	0.00	
<u>10-16000</u>	PREPAID INSURANCE-GCG	4,666.30	
<u>10-17000</u>	DEFERRED INFLOWS-LEASES	-294,804.71	
<u>10-17001</u>	INTEREST RECEIVABLE-LEASES	1,783.39	
<u>10-17002</u>	LONG TERM LEASE RECEIVABLE	289,279.44	
<u>10-17003</u>	SHORT TERM LEASE RECEIVABLE	43,916.00	
	Total Assets:	5,283,062.96	<u>5,283,062.96</u>
Liability			
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	24,105.83	
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	2,080.14	
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
<u>10-21000</u>	RETURNED CHECKS-GCG	-306.28	
<u>10-21500</u>	WAGES PAYABLE	19,244.79	
<u>10-21600</u>	PAYROLL CORRECTION	0.00	
<u>10-22000</u>	FICA WITHHOLDING	0.00	
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00	
<u>10-22200</u>	MISSOURI WITHHOLDING	260.69	
<u>10-23100</u>	LAGERS PAYABLE	8,974.02	
<u>10-23200</u>	GROUP INSURANCE PAYABLE	14,620.08	
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30	
<u>10-24000</u>	COURT BONDS PAYABLE	540.00	
<u>10-24050</u>	DEFERRED COURT FINES	19,786.39	
<u>10-24100</u>	DEVELOPERS ESCROW	2,500.00	
<u>10-24200</u>	OTHER ESCROW	0.00	
<u>10-25500</u>	DUE TO RECREATION FUND	0.00	
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00	
<u>10-25950</u>	LEASE PURCHASE-GEN	0.00	
	Total Liability:	103,435.96	
Equity			

Balance Sheet

As Of 01/31/2026

Account	Name	Balance
<u>10-30000</u>	FUND BALANCE	4,928,665.47
	Total Beginning Equity:	<u>4,928,665.47</u>
Total Revenue		451,948.98
Total Expense		<u>200,987.45</u>
Revenues Over/Under Expenses		250,961.53
	Total Equity and Current Surplus (Deficit):	5,179,627.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,283,062.96</u></u>

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND SI	2,961,333.63	
<u>20-10000</u>	CASH IN BANK 4594	0.00	
<u>20-10100</u>	CASH RESERVES 4595	0.00	
<u>20-10200</u>	CASH RESERVES 4599	0.00	
<u>20-11100</u>	PETTY CASH-WS	0.00	
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	273,012.93	
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	15,472.02	
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00	
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00	
<u>20-16000</u>	PREPAID INSURANCE-WS	-4,846.30	
<u>20-17000</u>	DEFERRED INFLOWS-LEASES	0.00	
<u>20-17001</u>	INTEREST RECEIVABLE-LEASES	0.00	
<u>20-17002</u>	LONG TERM LEASE RECEIVABLE	0.00	
<u>20-17003</u>	SHORT TERM LEASE RECEIVABLE	0.00	
<u>20-18000</u>	LAND	273,272.75	
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	855,204.14	
<u>20-18100</u>	EQUIPMENT	1,088,085.02	
<u>20-18200</u>	WATER SYSTEM	4,632,677.19	
<u>20-18300</u>	SEWER SYSTEM	9,165,307.07	
<u>20-18400</u>	BUILDINGS-WSF	35,820.01	
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-6,789,000.99	
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00	
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00	
<u>20-19110</u>	2018 CERTIFICATE FUND	57.89	
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	0.00	
<u>20-19200</u>	NET PENSION ASSET	58,119.00	
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	132,387.00	
	Total Assets:	12,696,901.36	<u>12,696,901.36</u>
Liability			
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W:	-12,008.76	
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	32.00	
<u>20-20100</u>	RETURNED CHECKSWS	114.12	
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	0.00	
<u>20-21500</u>	WAGES PAYABLE	13,260.14	
<u>20-21600</u>	COMPENSATED ABSENCES	8,838.03	
<u>20-22000</u>	FICA WITHHOLDING	0.00	
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00	
<u>20-22200</u>	MISSOURI WITHHOLDING	2,083.34	
<u>20-23100</u>	LAGERS PAYABLE	7,841.48	
<u>20-23200</u>	GROUP INSURANCE PAYABLE	22,245.17	
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00	
<u>20-24200</u>	Other Escrow	703,884.22	
<u>20-25000</u>	DUE TO GENERAL FUND	0.00	
<u>20-25500</u>	DUE TO RECREATION FUND	0.00	
<u>20-25600</u>	SALES TAX PAYABLE	-4,868.03	
<u>20-25700</u>	MO PRIMACY TAX	1,925.92	
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIOI	5,955.35	
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	282,820.55	
<u>20-25950</u>	LEASE PURCHASE-W/S	64,657.60	
<u>20-26000</u>	INTEREST PAYABLE	33,701.03	
<u>20-26500</u>	2014 COP PAYABLE	745,000.00	
<u>20-27000</u>	2018 COP Payable	3,075,000.00	
<u>20-28000</u>	NET PENSION LIABILITY	0.00	
<u>20-28200</u>	DEFERRED PENSION INFLOWS	12,862.00	
	Total Liability:	4,963,344.16	
Equity			

Balance Sheet

As Of 01/31/2026

Account	Name	Balance
<u>20-30000</u>	RETAINED EARNINGS	<u>8,113,893.40</u>
	Total Beginning Equity:	8,113,893.40
Total Revenue		337,380.47
Total Expense		<u>717,716.67</u>
Revenues Over/Under Expenses		-380,336.20
	Total Equity and Current Surplus (Deficit):	7,733,557.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,696,901.36</u>

Balance Sheet

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	105,979.67
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,402.53
<u>30-12150</u>	YOUTH ENROLLMENT SUPPORT	4,374.00
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	0.00
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	47,574.22
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	72,976.75
<u>30-16000</u>	PREPAID INSURANCE-PKS	-0.01
<u>30-17000</u>	DEFERRED INFLOWS-LEASES	-174,118.19
<u>30-17001</u>	INTEREST RECEIVABLE-LEASES	844.54
<u>30-17002</u>	LONG TERM LEASE RECEIVABLE	185,413.94
<u>30-17003</u>	SHORT TERM LEASE RECEIVABLE	6,358.00
	Total Assets:	252,107.95
		<u>252,107.95</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	15,770.84
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	425.00
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	8,185.90
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	987.44
<u>30-23100</u>	LAGERS PAYABLE	2,656.37
<u>30-23200</u>	GROUP INSURANCE PAYABLE	3,891.51
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-24225</u>	DONATION PROJECT ESCROW	3,900.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,266.25
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	3,299.64
<u>30-25900</u>	MID-MISSOURI BANK	0.00
<u>30-25950</u>	LEASE PURCHASE-PARKS	0.00
	Total Liability:	41,976.95
Equity		
<u>30-30000</u>	FUND BALANCE	144,525.22
	Total Beginning Equity:	144,525.22
Total Revenue		151,343.77
Total Expense		85,737.99
Revenues Over/Under Expenses		65,605.78
	Total Equity and Current Surplus (Deficit):	210,131.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>252,107.95</u>

Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	7,744,720.94	
<u>99-01100</u>	POOLED CASH - JIS COURT	461.23	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	18,623.88	
	Total Assets:	7,763,806.05	<u>7,763,806.05</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	18,623.88	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	7,745,182.17	
	Total Liability:	7,763,806.05	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,763,806.05</u>



Income Statement

Account Summary

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	7,000.00	-7,000.00	26,126.86	26,126.86	-33,126.86
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	2,000.00	2,000.00	-58.45	-58.45	2,058.45
<u>10-100-40980</u>	VETERAN'S MEMORIAL	400.00	400.00	0.00	0.00	400.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	12,000.00	12,000.00	1,780.81	1,780.81	10,219.19
<u>10-100-41100</u>	FRANCHISE ELECTRIC	350,000.00	350,000.00	27,832.92	27,832.92	322,167.08
<u>10-100-41200</u>	FRANCHISE GAS	77,000.00	77,000.00	7,201.38	7,201.38	69,798.62
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	75,000.00	75,000.00	1,200.00	1,200.00	73,800.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	129,000.00	129,000.00	11,038.44	11,038.44	117,961.56
<u>10-100-44100</u>	MERCHANTS LICENSES	7,700.00	7,700.00	1,415.00	1,415.00	6,285.00
<u>10-100-44110</u>	BUILDING PERMITS	0.00	0.00	-100.00	-100.00	100.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	257,382.00	257,382.00	203,940.63	203,940.63	53,441.37
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	985,000.00	985,000.00	91,536.48	91,536.48	893,463.52
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	330,000.00	330,000.00	30,458.88	30,458.88	299,541.12
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	500.00	500.00	0.00	0.00	500.00
Department: 100 - General Government Total:		2,232,982.00	2,218,982.00	402,372.95	402,372.95	1,816,609.05
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-200-44120</u>	POLICE FACILITY FEES	14,000.00	14,000.00	350.00	350.00	13,650.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,200.00	1,200.00	65.00	65.00	1,135.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	103,000.00	103,000.00	8,621.28	8,621.28	94,378.72
<u>10-200-45200</u>	LAW ENFORCEMENT GENERAL SALES TAX	250,000.00	250,000.00	0.00	0.00	250,000.00
<u>10-200-49000</u>	CAPITAL ASSET SALES	600.00	600.00	0.00	0.00	600.00
Department: 200 - Law Total:		374,300.00	374,300.00	9,036.28	9,036.28	365,263.72
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	90,000.00	90,000.00	6,512.99	6,512.99	83,487.01
<u>10-250-44510</u>	OTHER FINES-COURT	4,500.00	4,500.00	0.00	0.00	4,500.00
Department: 250 - Court Total:		95,000.00	95,000.00	6,512.99	6,512.99	88,487.01
Department: 300 - Streets						
<u>10-300-44110</u>	STREET APPROACH/GUTTER/INSPECTION	1,500.00	1,500.00	50.00	50.00	1,450.00
<u>10-300-44120</u>	STREET CAPACITY FEES	100.00	100.00	0.00	0.00	100.00
<u>10-300-45410</u>	TAX MOTOR VEHICLE	315,000.00	315,000.00	30,820.76	30,820.76	284,179.24
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	0.00	0.00	45,800.00
Department: 300 - Streets Total:		362,400.00	362,400.00	30,870.76	30,870.76	331,529.24
Department: 400 - Planning & Development						
<u>10-400-44110</u>	PLANNING/DEV BUILDING FEES	65,000.00	65,000.00	3,031.00	3,031.00	61,969.00
<u>10-400-44120</u>	ZONING FEES	5,100.00	5,100.00	125.00	125.00	4,975.00
Department: 400 - Planning & Development Total:		70,100.00	70,100.00	3,156.00	3,156.00	66,944.00
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
Department: 500 - Emergency Management Total:		8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:		3,143,282.00	3,129,282.00	451,948.98	451,948.98	2,677,333.02

Expense

Department: 100 - General Government

<u>10-100-50130</u>	SUPPLIES-GEN	1,000.00	1,000.00	25.00	25.00	975.00
<u>10-100-50310</u>	VETERANS MEMORIAL EXPENSE-GEN	100.00	100.00	0.00	0.00	100.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GEN	1,000.00	1,000.00	35.27	35.27	964.73

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50550</u>	SUPPLIES CUSTODIAL-GEN	1,200.00	1,200.00	16.89	16.89	1,183.11
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GEN	13,753.00	13,753.00	0.00	0.00	13,753.00
<u>10-100-50700</u>	SUPPLIES OFFICE-GEN	9,500.00	9,500.00	1,493.95	1,493.95	8,006.05
<u>10-100-50750</u>	POSTAGE-GEN	2,500.00	2,500.00	340.44	340.44	2,159.56
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GEN	100.00	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GEN	2,000.00	2,000.00	149.99	149.99	1,850.01
<u>10-100-55200</u>	ADVERTISING EXPENSE-GEN	1,200.00	1,200.00	2,530.30	2,530.30	-1,330.30
<u>10-100-55400</u>	AUDIT EXPENSE-GEN	105,000.00	105,000.00	0.00	0.00	105,000.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	3,000.00	3,000.00	171.63	171.63	2,828.37
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GEN	3,500.00	3,500.00	126.50	126.50	3,373.50
<u>10-100-55850</u>	EQUIPMENT RENTAL/LEASE-GEN	800.00	800.00	75.02	75.02	724.98
<u>10-100-55900</u>	ELECTION EXPENSE-GEN	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>10-100-56000</u>	INSURANCE-GEN	10,400.00	10,400.00	2,854.67	2,854.67	7,545.33
<u>10-100-56400</u>	PROFESSIONAL FEES-GEN	32,050.00	32,050.00	2,659.40	2,659.40	29,390.60
<u>10-100-56500</u>	SAFETY PROGRAM-GEN	150.00	150.00	0.00	0.00	150.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GEN	0.00	0.00	156.29	156.29	-156.29
<u>10-100-56960</u>	TRAINING/EDUCATION-FIN	3,200.00	3,200.00	350.00	350.00	2,850.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE MAINT CONTRAC	20,000.00	20,000.00	1,800.00	1,800.00	18,200.00
<u>10-100-61000</u>	TELEPHONE-GEN	0.00	0.00	50.00	50.00	-50.00
<u>10-100-62000</u>	UTILITIES ELECTRIC-GEN	19,135.35	19,135.35	-517.44	-517.44	19,652.79
<u>10-100-62100</u>	UTILITIES GAS-GEN	0.00	0.00	223.20	223.20	-223.20
<u>10-100-90000</u>	SALARIES	131,208.29	131,208.29	13,131.15	13,131.15	118,077.14
<u>10-100-90500</u>	SALARIES-OVERTIME	2,000.00	2,000.00	16.91	16.91	1,983.09
<u>10-100-91500</u>	PAYROLL TAXES	10,190.43	10,190.43	971.21	971.21	9,219.22
<u>10-100-92000</u>	RETIREMENT	45,054.84	45,054.84	1,052.78	1,052.78	44,002.06
<u>10-100-93000</u>	GROUP INSURANCE	26,210.80	26,210.80	-8,345.33	-8,345.33	34,556.13
<u>10-100-95100</u>	CAPITAL ASSET EXPENSE-GEN	5,200.00	5,200.00	0.00	0.00	5,200.00
<u>10-100-95500</u>	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 100 - General Government Total:		459,952.71	459,952.71	19,367.83	19,367.83	440,584.88
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,000.00	2,000.00	154.04	154.04	1,845.96
<u>10-200-50300</u>	DARE PROGRAM-LAW	1,300.00	1,300.00	0.00	0.00	1,300.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-200-50550</u>	SUPPLIES CUSTODIAL-LAW	800.00	800.00	173.56	173.56	626.44
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	1,281.47	1,281.47	0.00	0.00	1,281.47
<u>10-200-50700</u>	SUPPLIES OFFICE-LAW	1,200.00	1,200.00	132.11	132.11	1,067.89
<u>10-200-50750</u>	POSTAGE-LAW	125.00	125.00	2.15	2.15	122.85
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-200-55800</u>	DUES & SUBSCRIPTIONS-LAW	700.00	700.00	450.00	450.00	250.00
<u>10-200-55850</u>	EQUIPMENT RENTAL/LEASE-LAW	1,400.00	1,400.00	131.03	131.03	1,268.97
<u>10-200-56000</u>	INSURANCE-LAW	50,000.00	50,000.00	13,724.40	13,724.40	36,275.60
<u>10-200-56400</u>	PROFESSIONAL FEES-LAW	69,100.00	69,100.00	7,864.00	7,864.00	61,236.00
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	8,000.00	8,000.00	1,024.39	1,024.39	6,975.61
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE MAINT CONTRAC	6,000.00	6,000.00	285.00	285.00	5,715.00
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	28,000.00	28,000.00	2,476.49	2,476.49	25,523.51
<u>10-200-62100</u>	UTILITIES GAS-LAW	0.00	0.00	596.57	596.57	-596.57
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	393.45	393.45	-393.45
<u>10-200-75000</u>	VEHICLE LEASE-LAW	73,000.00	73,000.00	6,143.81	6,143.81	66,856.19
<u>10-200-90000</u>	SALARIES	872,439.21	872,439.21	58,329.90	58,329.90	814,109.31
<u>10-200-90500</u>	SALARIES-OVERTIME	6,000.00	6,000.00	880.97	880.97	5,119.03
<u>10-200-91500</u>	PAYROLL TAXES	66,971.10	66,971.10	4,296.44	4,296.44	62,674.66
<u>10-200-92000</u>	RETIREMENT	98,951.42	98,951.42	7,585.70	7,585.70	91,365.72
<u>10-200-92500</u>	UNIFORMS-LAW	6,000.00	6,000.00	293.78	293.78	5,706.22
<u>10-200-93000</u>	GROUP INSURANCE	121,946.00	121,946.00	7,402.78	7,402.78	114,543.22
<u>10-200-95100</u>	CAPITAL ASSET EXPENSE-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-200-95500</u>	CAPITAL ASSET EQUIPMENT-LAW	21,860.00	21,860.00	0.00	0.00	21,860.00
Department: 200 - Law Total:		1,443,574.20	1,443,574.20	112,340.57	112,340.57	1,331,233.63

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 250 - Court						
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	1,281.47	1,281.47	0.00	0.00	1,281.47
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,600.00	1,600.00	34.12	34.12	1,565.88
<u>10-250-50750</u>	POSTAGE-COURT	600.00	600.00	47.04	47.04	552.96
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	2,000.00	2,000.00	114.42	114.42	1,885.58
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	120.00	120.00	8.34	8.34	111.66
<u>10-250-56000</u>	INSURANCE-COURT	3,700.00	3,700.00	1,015.61	1,015.61	2,684.39
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,075.00	15,075.00	2,770.98	2,770.98	12,304.02
<u>10-250-56960</u>	TRAINING-COURT	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-250-61050</u>	INTERNET-COURT	0.00	0.00	245.95	245.95	-245.95
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	3,425.00	3,425.00	0.00	0.00	3,425.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,500.00	4,500.00	198.55	198.55	4,301.45
<u>10-250-81000</u>	CVC FEES	4,500.00	4,500.00	202.24	202.24	4,297.76
<u>10-250-81100</u>	POST FUND-COURT	750.00	750.00	28.36	28.36	721.64
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	50.00	50.00	0.00	0.00	50.00
<u>10-250-90000</u>	SALARIES-COURT	82,419.82	82,419.82	6,898.46	6,898.46	75,521.36
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	500.00	0.32	0.32	499.68
<u>10-250-91500</u>	PAYROLL TAXES-COURT	6,343.37	6,343.37	520.18	520.18	5,823.19
<u>10-250-92000</u>	RETIREMENT-COURT	5,965.00	5,965.00	576.83	576.83	5,388.17
<u>10-250-93000</u>	GROUP INSURANCE-COURT	7,994.80	7,994.80	676.42	676.42	7,318.38
Department: 250 - Court Total:		145,024.46	145,024.46	13,337.82	13,337.82	131,686.64
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	1,218.69	1,218.69	23,781.31
<u>10-300-50200</u>	LANDSCAPING-STREETS	1,500.00	1,500.00	192.26	192.26	1,307.74
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	200.00	200.00	0.00	0.00	200.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	0.00	2,062.95
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	300.00	300.00	14.47	14.47	285.53
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	28,000.00	28,000.00	946.52	946.52	27,053.48
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	962.00	962.00	2,538.00
<u>10-300-55200</u>	ADVERTISING-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	12.91	12.91	1,987.09
<u>10-300-56000</u>	INSURANCE-STREETS	17,000.00	17,000.00	4,666.30	4,666.30	12,333.70
<u>10-300-56400</u>	PROFESSIONAL-STREETS	3,000.00	3,000.00	36.00	36.00	2,964.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	0.00	0.00	127.03	127.03	-127.03
<u>10-300-61000</u>	TELEPHONE-STREETS	0.00	0.00	10.00	10.00	-10.00
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	93,642.00	93,642.00	455.61	455.61	93,186.39
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	2,791.85	2,791.85	43,208.15
<u>10-300-75100</u>	EQUIPMENT LEASE-STREETS	0.00	0.00	529.87	529.87	-529.87
<u>10-300-90000</u>	SALARIES-STREETS	85,171.85	85,171.85	5,541.13	5,541.13	79,630.72
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	77.26	77.26	1,922.74
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	6,668.65	6,668.65	424.85	424.85	6,243.80
<u>10-300-92000</u>	RETIREMENT-STREETS	8,679.52	8,679.52	475.63	475.63	8,203.89
<u>10-300-92500</u>	UNIFORMS-STREETS	1,160.00	1,160.00	781.97	781.97	378.03
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	36,938.00	36,938.00	901.19	901.19	36,036.81
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-300-95500</u>	CAPITAL ASSET EQUIPMENT-STREETS	80,800.00	80,800.00	0.00	0.00	80,800.00
Department: 300 - Streets Total:		455,422.97	455,422.97	20,165.54	20,165.54	435,257.43
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	3,000.00	3,000.00	175.86	175.86	2,824.14
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	2,062.95	2,062.95	0.00	0.00	2,062.95
<u>10-400-50750</u>	POSTAGE-P&D	0.00	0.00	25.04	25.04	-25.04
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	1,700.00	1,700.00	189.00	189.00	1,511.00
<u>10-400-55200</u>	ADVERTISING-P&D	1,500.00	1,500.00	30.29	30.29	1,469.71
<u>10-400-55500</u>	BANK/CREDIT CARD FEES-P&D	200.00	200.00	35.00	35.00	165.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	1,000.00	1,000.00	264.31	264.31	735.69

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-56000</u>	INSURANCE-P&D	6,000.00	6,000.00	1,646.93	1,646.93	4,353.07
<u>10-400-56400</u>	PROFESSIONAL-P&D	200,000.00	200,000.00	4,585.18	4,585.18	195,414.82
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	27,000.00	27,000.00	6,900.00	6,900.00	20,100.00
<u>10-400-61000</u>	TELEPHONE-P&D	5,500.00	5,500.00	380.80	380.80	5,119.20
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	1,975.00	1,975.00	-1,975.00
<u>10-400-75000</u>	VEHICLE LEASE-P&D	18,000.00	18,000.00	0.00	0.00	18,000.00
<u>10-400-90000</u>	SALARIES-P&D	203,718.66	203,718.66	12,882.57	12,882.57	190,836.09
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	300.00	300.00	0.44	0.44	299.56
<u>10-400-91500</u>	PAYROLL TAXES-P&D	15,607.43	15,607.43	947.51	947.51	14,659.92
<u>10-400-92000</u>	RETIREMENT-P&D	20,613.38	20,613.38	1,404.24	1,404.24	19,209.14
<u>10-400-92500</u>	UNIFORMS-P&D	345.00	345.00	0.00	0.00	345.00
<u>10-400-93000</u>	GROUP INSURANCE-P&D	27,222.80	27,222.80	1,707.52	1,707.52	25,515.28
Department: 400 - Planning & Development Total:		540,270.22	540,270.22	33,149.69	33,149.69	507,120.53
Department: 450 - Economic Development						
<u>10-450-56400</u>	PROFESSIONAL - ECO DEV	11,000.00	11,000.00	2,626.00	2,626.00	8,374.00
Department: 450 - Economic Development Total:		11,000.00	11,000.00	2,626.00	2,626.00	8,374.00
Department: 500 - Emergency Management						
<u>10-500-55600</u>	CONTRACT LABOR-EM	23,000.00	23,000.00	0.00	0.00	23,000.00
Department: 500 - Emergency Management Total:		23,000.00	23,000.00	0.00	0.00	23,000.00
Expense Total:		3,078,244.56	3,078,244.56	200,987.45	200,987.45	2,877,257.11
Fund: 10 - GENERAL FUND Surplus (Deficit):		65,037.44	51,037.44	250,961.53	250,961.53	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	500.00	500.00	0.00	0.00	500.00
<u>20-600-40750</u>	WATER INFRASTRUCTURE UPGRADE	98,000.00	98,000.00	0.00	0.00	98,000.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	326.60	326.60	1,173.40
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	43,000.00	43,000.00	4,768.34	4,768.34	38,231.66
<u>20-600-40920</u>	PENALTY INCOME-WATER	42,000.00	42,000.00	2,420.34	2,420.34	39,579.66
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>20-600-43000</u>	INTEREST INCOME-WATER	48,000.00	48,000.00	3,471.11	3,471.11	44,528.89
<u>20-600-44100</u>	UTILITY LOCATE FEES	500.00	500.00	0.00	0.00	500.00
<u>20-600-44110</u>	NEW CONSTN METER INSTALLATION	25,000.00	25,000.00	650.00	650.00	24,350.00
<u>20-600-44120</u>	WATER CAPACITY FEES	30,000.00	30,000.00	800.00	800.00	29,200.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	180,676.50	180,676.50	10,765.59	10,765.59	169,910.91
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	14,950.00	14,950.00	1,289.88	1,289.88	13,660.12
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	1,009,700.00	1,009,700.00	74,801.43	74,801.43	934,898.57
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	635,835.00	635,835.00	41,374.99	41,374.99	594,460.01
<u>20-600-48531</u>	WATER BULK RENTAL FEE	500.00	500.00	200.00	200.00	300.00
<u>20-600-48535</u>	WATER SALES - BULK	550.00	550.00	0.00	0.00	550.00
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	2,125.00
Department: 600 - Water Total:		2,147,836.50	2,147,836.50	140,868.28	140,868.28	2,006,968.22
Department: 700 - Sewer						
<u>20-700-40750</u>	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	0.00	0.00	3,580.00
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	4,768.33	4,768.33	38,181.67
<u>20-700-40920</u>	PENALTY INCOME-SEWER	40,000.00	40,000.00	3,068.43	3,068.43	36,931.57
<u>20-700-42000</u>	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	0.00	0.00	2,978,320.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	40,000.00	40,000.00	3,471.11	3,471.11	36,528.89
<u>20-700-44100</u>	TREATMENT FACILITY FEES	6,800.00	6,800.00	200.00	200.00	6,600.00
<u>20-700-44110</u>	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	200.00	200.00	6,800.00
<u>20-700-44120</u>	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>20-700-48800</u>	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	184,804.32	184,804.32	2,219,121.18
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-49500</u>	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	0.00	3,618,989.00
	Department: 700 - Sewer Total:	9,145,764.50	9,145,764.50	196,512.19	196,512.19	8,949,252.31
	Revenue Total:	11,293,601.00	11,293,601.00	337,380.47	337,380.47	10,956,220.53
Expense						
Department: 600 - Water						
<u>20-600-50000</u>	CHEMICALS-WATER	16,500.00	16,500.00	1,747.58	1,747.58	14,752.42
<u>20-600-50130</u>	SUPPLIES-WATER	75,000.00	75,000.00	12,328.53	12,328.53	62,671.47
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	173.00	173.00	1,827.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	0.00	23,380.10
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	203.68	203.68	3,296.32
<u>20-600-50750</u>	POSTAGE-WATER	14,000.00	14,000.00	1,114.66	1,114.66	12,885.34
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	2,640.97	2,640.97	87,359.03
<u>20-600-51025</u>	NEW INFRASTRUCTURE EXPENSE-WATER	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>20-600-51030</u>	GENERATOR REPAIRS & MAINT-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	499.98	499.98	9,500.02
<u>20-600-52300</u>	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-52500</u>	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	0.00	120,000.00
<u>20-600-55200</u>	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	5,145.15	5,145.15	52,854.85
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	513.70	513.70	4,486.30
<u>20-600-56000</u>	INSURANCE-WATER	30,000.00	30,000.00	4,946.34	4,946.34	25,053.66
<u>20-600-56400</u>	PROFESSIONAL-WATER	257,400.00	257,400.00	199,463.73	199,463.73	57,936.27
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	31,700.00	31,700.00	0.00	0.00	31,700.00
<u>20-600-61000</u>	TELEPHONE WATER	0.00	0.00	20.00	20.00	-20.00
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	13,803.32	13,803.32	116,196.68
<u>20-600-62100</u>	UTILITIES GAS-WATER	0.00	0.00	308.25	308.25	-308.25
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	364.76	364.76	9,685.24
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	10,000.00	10,000.00	37.18	37.18	9,962.82
<u>20-600-75000</u>	VEHICLE LEASE-WATER	40,000.00	40,000.00	4,921.22	4,921.22	35,078.78
<u>20-600-75100</u>	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,059.73	1,059.73	11,721.27
<u>20-600-90000</u>	SALARIES-WATER	612,092.06	612,092.06	38,392.64	38,392.64	573,699.42
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	12,500.00	12,500.00	251.31	251.31	12,248.69
<u>20-600-91500</u>	PAYROLL TAXES-WATER	39,345.41	39,345.41	2,855.08	2,855.08	36,490.33
<u>20-600-92000</u>	RETIREMENT-WATER	45,220.10	45,220.10	3,661.37	3,661.37	41,558.73
<u>20-600-92500</u>	UNIFORMS-WATER	2,800.00	2,800.00	812.97	812.97	1,987.03
<u>20-600-93000</u>	GROUP INSURANCE-WATER	74,280.80	74,280.80	-4,204.76	-4,204.76	78,485.56
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	0.00	0.00	105,000.00
<u>20-600-95500</u>	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	0.00	0.00	24,100.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	92,500.00	92,500.00	-2,500.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	10,644.00	10,644.00	4,585.04	4,585.04	6,058.96
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 600 - Water Total:	2,060,193.47	2,060,193.47	388,145.43	388,145.43	1,672,048.04
Department: 700 - Sewer						
<u>20-700-50000</u>	CHEMICALS-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-50130</u>	SUPPLIES-SEWER	7,000.00	7,000.00	652.01	652.01	6,347.99
<u>20-700-50350</u>	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	30.00	30.00	970.00
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	0.00	23,380.10

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	203.68	203.68	3,296.32
<u>20-700-50750</u>	POSTAGE-SEWER	14,000.00	14,000.00	1,113.28	1,113.28	12,886.72
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	2,888.47	2,888.47	77,111.53
<u>20-700-51025</u>	NEW INFRASTRUCTURE EXPENSE-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>20-700-51030</u>	GENERATOR REPAIRS & MAINT-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-51050</u>	I&I EXPENSE-SEWER	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	7,000.00	7,000.00	500.00	500.00	6,500.00
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-55200</u>	ADVERTISING-SEWER	750.00	750.00	0.00	0.00	750.00
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	5,145.15	5,145.15	54,854.85
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	513.71	513.71	2,086.29
<u>20-700-56000</u>	INSURANCE-SEWER	51,450.00	51,450.00	8,482.96	8,482.96	42,967.04
<u>20-700-56200</u>	LEGAL-SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>20-700-56300</u>	PERMIT FEES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	5,695.73	5,695.73	94,304.27
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	287.69	287.69	4,712.31
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	658,000.00	658,000.00	136,932.96	136,932.96	521,067.04
<u>20-700-61000</u>	TELEPHONE-SEWER	0.00	0.00	20.00	20.00	-20.00
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	8,078.16	8,078.16	79,921.84
<u>20-700-62100</u>	UTILITIES GAS-SEWER	0.00	0.00	58.76	58.76	-58.76
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	373.73	373.73	5,626.27
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	364.80	364.80	10,135.20
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	8,500.00	8,500.00	37.19	37.19	8,462.81
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	40,000.00	40,000.00	4,921.22	4,921.22	35,078.78
<u>20-700-75100</u>	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,059.74	1,059.74	10,940.26
<u>20-700-79000</u>	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>20-700-90000</u>	SALARIES-SEWER	638,223.25	638,223.25	45,860.94	45,860.94	592,362.31
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	251.29	251.29	15,748.71
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	49,589.08	49,589.08	3,417.94	3,417.94	46,171.14
<u>20-700-92000</u>	RETIREMENT-SEWER	53,177.97	53,177.97	4,529.56	4,529.56	48,648.41
<u>20-700-92500</u>	UNIFORMS-SEWER	2,300.00	2,300.00	835.69	835.69	1,464.31
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	114,760.80	114,760.80	-2,836.46	-2,836.46	117,597.26
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	0.00	0.00	6,865,315.00
<u>20-700-95500</u>	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	3,068.00	3,068.00	21,032.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	92,500.00	92,500.00	160,000.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	4,585.04	4,585.04	167,718.96
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 700 - Sewer Total:		9,537,150.20	9,537,150.20	329,571.24	329,571.24	9,207,578.96
Expense Total:		11,597,343.67	11,597,343.67	717,716.67	717,716.67	10,879,627.00
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		-303,742.67	-303,742.67	-380,336.20	-380,336.20	

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	702.07	702.07	21,297.93
<u>30-800-40400</u>	CONCESSION INCOME	37,000.00	37,000.00	926.87	926.87	36,073.13
<u>30-800-40500</u>	DONATIONS	4,800.00	4,800.00	0.00	0.00	4,800.00
<u>30-800-40600</u>	FACILITY INCOME	45,000.00	45,000.00	11,156.75	11,156.75	33,843.25
<u>30-800-40650</u>	FITNESS CENTER INCOME	68,000.00	68,000.00	7,979.19	7,979.19	60,020.81
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	-8.00	-8.00	2,808.00
<u>30-800-40900</u>	PARK PERMIT FEES-PKS	14,000.00	14,000.00	400.00	400.00	13,600.00
<u>30-800-40950</u>	SWIM POOL INCOME	135,000.00	135,000.00	0.00	0.00	135,000.00

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,325.66	1,325.66	14,574.34
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	232.17	232.17	767.83
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	74,218.00	74,218.00	60,917.33	60,917.33	13,300.67
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	36,172.09	36,172.09	353,827.91
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	28,504.64	28,504.64	271,495.36
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	25.00	25.00	1,675.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	100,000.00	100,000.00	150.00	150.00	99,850.00
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	2,740.00	2,740.00	37,260.00
<u>30-800-48000</u>	FREEDOM FEST INCOME	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	2,000.00	2,000.00	120.00	120.00	1,880.00
<u>30-800-48200</u>	SHIRT INCOME	50.00	50.00	0.00	0.00	50.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	0.00	0.00	20,000.00

Department: 800 - Parks Total: 1,283,868.00 1,283,868.00 151,343.77 151,343.77 1,132,524.23

Revenue Total: 1,283,868.00 1,283,868.00 151,343.77 151,343.77 1,132,524.23

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	18,000.00	18,000.00	0.00	0.00	18,000.00
<u>30-800-50110</u>	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	358.76	358.76	2,641.24
<u>30-800-50140</u>	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>30-800-50150</u>	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	1,483.80	1,483.80	5,516.20
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-50177</u>	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	0.00	0.00	6,700.00
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>30-800-50190</u>	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-50200</u>	CONCESSIONS-PKS	22,000.00	22,000.00	389.16	389.16	21,610.84
<u>30-800-50400</u>	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	9,500.00	9,500.00	13,100.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	84.13	84.13	23,915.87
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	413.47	413.47	4,586.53
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	0.00	2,062.95
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	38.97	38.97	2,261.03
<u>30-800-50750</u>	POSTAGE-PKS	75.00	75.00	0.00	0.00	75.00
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	0.00	0.00	5,200.00
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	42.75	42.75	3,457.25
<u>30-800-55200</u>	ADVERTISING-PKS	3,500.00	3,500.00	2,500.00	2,500.00	1,000.00
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	282.59	282.59	3,717.41
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	951.00	951.00	2,749.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	481.67	481.67	6,553.33
<u>30-800-56000</u>	INSURANCE-PKS	56,500.00	56,500.00	16,513.96	16,513.96	39,986.04
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	288.00	288.00	5,712.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,500.00	2,500.00	155.00	155.00	2,345.00
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	120.00	120.00	5,980.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	16,000.00	16,000.00	6,510.00	6,510.00	9,490.00
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	2,901.37	2,901.37	74,598.63
<u>30-800-62100</u>	UTILITIES GAS-PKS	0.00	0.00	854.63	854.63	-854.63
<u>30-800-62300</u>	UTILITIES OTHER-PKS	0.00	0.00	2,004.17	2,004.17	-2,004.17
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	0.00	0.00	2,736.58	2,736.58	-2,736.58
<u>30-800-75000</u>	VEHICLE LEASE-PKS	63,000.00	63,000.00	0.00	0.00	63,000.00
<u>30-800-90000</u>	SALARIES-PKS	310,643.31	310,643.31	27,183.73	27,183.73	283,459.58
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	5,000.00	5,000.00	14.67	14.67	4,985.33
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	270,000.00	270,000.00	10,407.96	10,407.96	259,592.04
<u>30-800-91500</u>	PAYROLL TAXES-PKS	45,592.81	45,592.81	2,812.05	2,812.05	42,780.76
<u>30-800-92000</u>	RETIREMENT-PKS	37,572.56	37,572.56	2,577.40	2,577.40	34,995.16
<u>30-800-93000</u>	GROUP INSURANCE-PKS	81,516.60	81,516.60	-5,867.83	-5,867.83	87,384.43
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	0.00	131,290.00

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-95500</u> CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00
<u>30-800-96000</u> PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	0.00	250,000.00
<u>30-800-96200</u> INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	0.00	60,257.00
<u>30-800-96400</u> FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 800 - Parks Total:	1,629,559.23	1,629,559.23	85,737.99	85,737.99	1,543,821.24
Expense Total:	1,629,559.23	1,629,559.23	85,737.99	85,737.99	1,543,821.24
Fund: 30 - PARKS FUND Surplus (Deficit):	-345,691.23	-345,691.23	65,605.78	65,605.78	
Total Surplus (Deficit):	-584,396.46	-598,396.46	-63,768.89	-63,768.89	

Income Statement

For Fiscal: 2026 Period Ending: 01/31/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,232,982.00	2,218,982.00	402,372.95	402,372.95	1,816,609.05
200 - Law	374,300.00	374,300.00	9,036.28	9,036.28	365,263.72
250 - Court	95,000.00	95,000.00	6,512.99	6,512.99	88,487.01
300 - Streets	362,400.00	362,400.00	30,870.76	30,870.76	331,529.24
400 - Planning & Development	70,100.00	70,100.00	3,156.00	3,156.00	66,944.00
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	3,143,282.00	3,129,282.00	451,948.98	451,948.98	2,677,333.02
Expense					
100 - General Government	459,952.71	459,952.71	19,367.83	19,367.83	440,584.88
200 - Law	1,443,574.20	1,443,574.20	112,340.57	112,340.57	1,331,233.63
250 - Court	145,024.46	145,024.46	13,337.82	13,337.82	131,686.64
300 - Streets	455,422.97	455,422.97	20,165.54	20,165.54	435,257.43
400 - Planning & Development	540,270.22	540,270.22	33,149.69	33,149.69	507,120.53
450 - Economic Development	11,000.00	11,000.00	2,626.00	2,626.00	8,374.00
500 - Emergency Management	23,000.00	23,000.00	0.00	0.00	23,000.00
Expense Total:	3,078,244.56	3,078,244.56	200,987.45	200,987.45	2,877,257.11
Fund: 10 - GENERAL FUND Surplus (Deficit):	65,037.44	51,037.44	250,961.53	250,961.53	-199,924.09
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,147,836.50	2,147,836.50	140,868.28	140,868.28	2,006,968.22
700 - Sewer	9,145,764.50	9,145,764.50	196,512.19	196,512.19	8,949,252.31
Revenue Total:	11,293,601.00	11,293,601.00	337,380.47	337,380.47	10,956,220.53
Expense					
600 - Water	2,060,193.47	2,060,193.47	388,145.43	388,145.43	1,672,048.04
700 - Sewer	9,537,150.20	9,537,150.20	329,571.24	329,571.24	9,207,578.96
Expense Total:	11,597,343.67	11,597,343.67	717,716.67	717,716.67	10,879,627.00
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	-303,742.67	-303,742.67	-380,336.20	-380,336.20	76,593.53
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,283,868.00	1,283,868.00	151,343.77	151,343.77	1,132,524.23
Revenue Total:	1,283,868.00	1,283,868.00	151,343.77	151,343.77	1,132,524.23
Expense					
800 - Parks	1,629,559.23	1,629,559.23	85,737.99	85,737.99	1,543,821.24
Expense Total:	1,629,559.23	1,629,559.23	85,737.99	85,737.99	1,543,821.24
Fund: 30 - PARKS FUND Surplus (Deficit):	-345,691.23	-345,691.23	65,605.78	65,605.78	-411,297.01
Total Surplus (Deficit):	-584,396.46	-598,396.46	-63,768.89	-63,768.89	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	65,037.44	51,037.44	250,961.53	250,961.53	-199,924.09
20 - WATER AND SEWER FUN	-303,742.67	-303,742.67	-380,336.20	-380,336.20	76,593.53
30 - PARKS FUND	-345,691.23	-345,691.23	65,605.78	65,605.78	-411,297.01
Total Surplus (Deficit):	-584,396.46	-598,396.46	-63,768.89	-63,768.89	