

# City of Marshall

*City of Marshall  
214 North Lafayette  
Marshall, MO 65340  
660-886-2226*

Honorable Mayor and City Council  
City of Marshall  
Marshall, Missouri

Honorable Mayor Thompson and City Council:

Submitted herewith is the recommended annual budget for fiscal year 2025-2026 . This budget message is submitted in accord with RSMo 67.010. This document includes Department Heads', Budget Committee's and Finance Director's requests for your consideration. Every effort has been made to implement policy directives of the City Council and provide service levels as determined by the City Council.

## General Overview

The budgeted revenues as set forth are in the amount of \$14,520,794 including Park and Library Funds. The total estimated expenditures in the proposed budget amount to \$15,508,846. The proposed budget is based on a tax levy of \$0.8919 per \$100 assessed valuation. The levy will be distributed as follows:

General Fund	0.5079
Park Fund	0.2195
Band Fund	0.034
Library Fund	<u>0.1305</u>
	0.8919

## Budget Highlights

- \* A 3% pay increase to city workers for 2024-2025.
- \* Updating Permit Software for easier application and payment processes.
- \* New Body Camera Program for the Police Department.
- \*Street Department to begin salt only snow removal with new salt dome to be built.

## Capital Projects

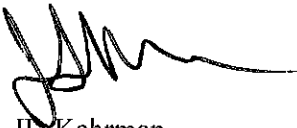
In previous years, the capital improvement requests were unable to be satisfied. In 2025-2026, we are able to fulfill some of the requests submitted from each department. Some of those items are listed below with a total of \$473,000.

- \* Purchase a new Police Vehicle at the Police Department.
- \* Fully Refurbish Tower 1 at the Fire Department.
- \* Purchase a new Street Sweeper at the Sanitation Department

While we are proud of the accomplishments that we have achieved with the community, we recognize the many challenges that face us in the upcoming fiscal year and beyond. This proposed budget is designed to support the City's priorities within available resources.

Special thanks to our Budget Committee, Aimee Klinge, our Finance Director, and to all of our Department Heads who participated in the budget process.

Respectfully submitted,



JD Kehrman  
City Administrator

**2025 - 2026 CAPITAL OUTLAYS**

**Police Department**

Police Vehicle	48,000.00	
		<b>48,000.00</b>

**Fire Department**

Refurbish Tower 1	200,000.00	
		<b>200,000.00</b>

**Sanitation Department**

Street Sweeper	225,000.00	
		<b>225,000.00</b>

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**473,000.00**

**AN ORDINANCE PROVIDING FOR THE LEVYING OF TAXES ON ALL TAXABLE PROPERTY SUBJECT TO TAXATION IN THE CITY OF MARSHALL, MISSOURI, FOR THE YEAR 2025**

**BE IT ORDAINED** by the City Council of the City of Marshall, Missouri, as follows:

**SECTION 1.** There is hereby levied on all property subject to taxation in the City of Marshall, Missouri, for the year 2025, the sum of fifty seveny nine (.5079) cents on the one hundred dollar valuation thereof as returned by Assessor and the Board of Equalization for said year for General purposes.

**SECTION 2.** There is hereby levied on all property subject to taxation in the City of Marshall, Missouri, for the year 2025, the sum of twenty one ninety five (.2195) cents on the one hundred dollar valuation thereof as returned by the Assessor and the Board of Equalization for said year for the purpose of creating a special fund to be known as the "Park Fund" to be used for the maintenance of free public parks.

**SECTION 3.** There is hereby levied on all property subject to taxation in the City of Marshall, Missouri, for the year 2025, the sum of zero thirty four (.0340) cents on the one hundred dollar valuation thereof as returned by Assessor and the Board of Equalization for said year for the purpose of creating a special fund to be known as the "Band Fund" to be used for the purposes as directed by the City Council. This levy is made under authorization by the vote of the people of Marshall, Missouri, on April 3, 1934, and reaffirmed in April, 1938.

**SECTION 4.** There is hereby levied on all property subject to taxation in the City of Marshall, Missouri, for the year 2025, the sum of thirteen zero five (.1305) cents on the one hundred dollar valuation thereof as returned by the Assessor and the Board of Equalization for said year for the purpose of creating a special fund to be known as the "Library Fund" to be used for the establishment and maintenance of a public library. This levy is made under authorization by the vote of the people of Marshall, Missouri, on April 4, 1989.

**SECTION 5.** The City Clerk is hereby directed to extend on the tax books of the City of Marshall, Missouri, for the year 2025, the taxes as in this ordinance provided, and when said taxes are so extended, said tax books shall be by the City Clerk delivered over to the County Collector for collection of the taxes herein provided and levied, and the County Collector shall by said City Clerk be charged with the respective amounts of such taxes shown by said tax books.

**PASSED** by the City Council of the City of Marshall, Missouri, this 19th day of August, 2025.

\_\_\_\_\_  
President, City Council

**APPROVED** by the Mayor of the City of Marshall, Missouri, this 19th day of August, 2025.

\_\_\_\_\_  
Mayor

**FILED** this 19th day of August, 2025.

\_\_\_\_\_  
City Clerk

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ACCEPTING THE BUDGET FOR 2025-2026 OF THE CITY OF MARSHALL MISSOURI, AS SUBMITTED BY THE COUNCIL COMMITTEE ON THE FINANCES FOR SAID CITY OF MARSHALL, MISSOURI, AND ESTABLISHING ALL SALARIES AS SET OUT IN SAID BUDGET.**

**BE IT ORDAINED** by the City Council of the City of Marshall, Missouri, as follows:

**SECTION 1.** That the Budget for the City of Marshall, Missouri, for the year 2025-2026 as submitted by the Council Committee on Finances to the City Council is hereby approved and accepted.

**SECTION 2.** That the salaries to be paid as set out in said Budget are hereby established for the fiscal year 2025-2026.

**SECTION 3.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**PASSED** by the City Council of the City of Marshall, Missouri this 16th day of September, 2025.

\_\_\_\_\_  
President, City Council

**APPROVED** by the Mayor of the City of Marshall, Missouri this 16th day of September, 2025.

\_\_\_\_\_  
Mayor

**FILED** this 16th day of September, 2025.

\_\_\_\_\_  
City Clerk

**2025 - 2026 BUDGET SUMMARY**

FUND	REVENUES	EXPENDITURES	SURPLUS
Police		3,329,597	
Fire		2,318,958	
Court		144,926	
Executive		355,200	
General Admin		1,098,414	
Inspection		100,000	
GENERAL	\$ 7,414,391	\$ 7,347,095	\$ 67,296
SANITATION*	1,105,075	1,417,045	(311,970)
STREET**	918,590	1,607,789	(689,199)
AIRPORT	114,015	158,383	(44,368)
LIBRARY***	315,500	325,207	(9,707)
TOURISM	107,400	102,523	4,877
BAND****	85,123	90,473	(5,350)
PARK	4,249,400	4,105,956	143,444
PARK CAPITAL IMP	-	-	-
MARTIN COMM CENTER	92,300	69,473	22,827
HAB CENTER*****	-	280,000	\$ (280,000)
ECONOMIC DEVELOPMENT	119,000	4,902	\$ 114,098
	<u>\$ 14,520,794.00</u>	<u>\$ 15,508,846.00</u>	<u>\$ (988,052.00)</u>

\*Street Sweeper to be purchased using retained earnings.

\*\*FY2026 Street Program TBD (\$500,000 maximum including use of fund balance).

\*\*\*Deficit budget approved by Library Board.

\*\*\*\*Deficit budget approved by Band Board.

\*\*\*\*\*The Hab Center loan was received in FY 2021 and is now considered a Debt Service which only expends payments of said loan.

## INDEX FOR FOLDER

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2025-2026 SALARY SCHEDULE BY CLASSIFICATION

ACCT. NO.	CLASSIFICATION	NUMBER OF EMPLOYEES IN THIS CLASSIFICATION	SALARY
112	Police Dept Administrative	3	\$ 209,883
114	Police Dept Emp Salaries	31	1,585,649
116	Police Dept Casual Labor	4	57,065
Police Dept Total			\$ 1,852,597
212	Fire Dept Administrative	1	\$ 87,422
214	Fire Dept Emp Salaries	18	1,064,361
216	Fire Dept Casual Labor	1	20,925
Fire Dept Total			\$ 1,172,708
312	Court Dept Administrative	1	\$ 24,269
314	Court Dept Emp Salaries	1	52,686
316	Court Dept Casual Labor	2	21,671
Court Dept Total			\$ 98,626
1010	Executive Dept Elected Off's	9	\$ 27,900
1012	Executive Dept Administrative	2	217,050
Executive Dept Total			\$ 244,950
2010	General Admin Elected Off's	1	\$ 200
2012	General Admin Administrative	3	263,559
2014	General Admin Emp Salaries	2	127,005
General Admin Total			\$ 390,764
TOTALS			\$ 3,759,645.00

2025-2026 SALARY SCHEDULE BY CLASSIFICATION

ACCT. NO.	CLASSIFICATION	NUMBER OF EMPLOYEES IN THIS CLASSIFICATION	SALARY
7112	Sanitation Dept Administrative	2	\$ 42,975
7114	Sanitation Dept Emp Salaries	2	65,931
7116	Sanitation Dept Casual Labor	3	<u>54,600</u>
	Sanitation Dept Total		\$ 163,506.00
8012	Band Administrative	2	\$ 5,400
	Band Total		\$ 5,400
8112	Street Dept Administrative	2	\$ 60,447
8114	Street Dept Emp Salaries	15	<u>642,273</u>
	Street Dept Total		\$ 702,720
8912	Airport Administrative	1	\$ 17,472
8914	Airport Emp Salaries	1	<u>15,116</u>
	Airport Total		\$ 32,588
	TOTALS		\$ 904,214.00

**REVENUE REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
10-031-0002	CURRENT REAL ESTATE TAX	818,000.00	.00	.00	.00	818,000.00
10-031-0004	CURRENT PERS PROP TAX	260,000.00	.00	.00	.00	260,000.00
10-031-0006	CURRENT SURTAX/RE TAX FOR BUS	10,600.00	.00	.00	.00	10,600.00
10-031-0008	DELINQUENT REAL ESTATE TAX	9,000.00	.00	.00	.00	9,000.00
10-031-0010	DELINQUENT PERS PROP TAX	17,000.00	.00	.00	.00	17,000.00
10-031-0012	RR & UTILITY PROPERTY TAX	15,000.00	.00	.00	.00	15,000.00
10-031-0013	ELECTRIC PAYMENT	1,600,000.00	.00	.00	.00	1,600,000.00
10-031-0014	WATER FRANCHISE RECEIPTS	210,000.00	.00	.00	.00	210,000.00
10-031-0015	GAS FRANCHISE RECEIPTS	219,000.00	.00	.00	.00	219,000.00
10-031-0016	TELEPHONE FRANCHISE RECEIPTS	92,000.00	.00	.00	.00	92,000.00
10-031-0017	CATV FRANCHISE RECEIPTS	11,000.00	.00	.00	.00	11,000.00
10-031-0018	CIGARETTE TAX	34,500.00	.00	.00	.00	34,500.00
10-031-0019	911 SYSTEM TAX	.00	.00	.00	.00	.00
10-031-0020	SALES TAX	3,100,000.00	.00	.00	.00	3,100,000.00
10-031-0022	INSTITUTIONAL TAX	.00	.00	.00	.00	.00
10-031-0023	LOCAL USE TAX	610,000.00	.00	.00	.00	610,000.00
10-032-0030	GOLF CART REGISTRATION FEES	250.00	.00	.00	.00	250.00
10-032-0031	UTV REGISTRATION FEES	850.00	.00	.00	.00	850.00
10-032-0032	MERCHANTS LICENSE	71,000.00	.00	.00	.00	71,000.00
10-032-0040	BUILDING & ELECTRIC PERMITS	.00	.00	.00	.00	.00
10-032-0042	BUSINESS LIC FEES	.00	.00	.00	.00	.00
10-032-0043	DEPARTMENT ADMINISTRATIVE FEES	.00	.00	.00	.00	.00
10-032-0044	DOG LICENSES	350.00	.00	.00	.00	350.00
10-032-0045	EXAM FEES	.00	.00	.00	.00	.00
10-032-0046	PLANNING & ZONING FEES	.00	.00	.00	.00	.00
10-032-0047	ADMINISTRATIVE FEES	112,846.00	.00	.00	.00	112,846.00
10-033-0068	FEDERAL GRANTS	.00	.00	.00	.00	.00
10-033-0070	STATE GRANTS	50,000.00	.00	.00	.00	50,000.00
10-033-0075	CDBG Revenue Fund	.00	.00	.00	.00	.00
10-034-0090	RURAL FIRE CALLS	11,000.00	.00	.00	.00	11,000.00
10-034-0091	RURAL FIRE TRUCK BILLS	1,440.00	.00	.00	.00	1,440.00
10-034-0092	MOWING/WEEDS	.00	.00	.00	.00	.00
10-034-0096	911 AMBULANCE	.00	.00	.00	.00	.00
10-035-0100	COURT FINES & COSTS	56,000.00	.00	.00	.00	56,000.00
10-035-0101	DWI REIMBURSEMENT	.00	.00	.00	.00	.00
10-035-0102	POLICE TRAINING - CITY	.00	.00	.00	.00	.00
10-035-0103	CVC FUND	.00	.00	.00	.00	.00
10-035-0104	DOG RELEASE FINE	.00	.00	.00	.00	.00
10-035-0105	INMATE SECURITY FUND	.00	.00	.00	.00	.00
10-035-0106	DOMESTIC VIOLENCE-SHELTER FUND	.00	.00	.00	.00	.00
10-035-0107	SHERIFF'S RETIREMENT SYS FEE	.00	.00	.00	.00	.00
10-035-0108	POLICE TRAINING - STATE	.00	.00	.00	.00	.00
10-035-0109	STATE AUTOMATION FUND	.00	.00	.00	.00	.00
10-036-0120	CREDIT CARD USE FEES	800.00	.00	.00	.00	800.00
10-036-0122	INTEREST ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00
10-036-0123	INTEREST ON CHECKING	3,500.00	.00	.00	.00	3,500.00
10-036-0124	INTEREST ON DELINQUENT TAXES	22,000.00	.00	.00	.00	22,000.00
10-036-0126	RENT	.00	.00	.00	.00	.00
10-036-0129	CELLULAR PHONE BILLS	.00	.00	.00	.00	.00
10-036-0130	SALE OF CITY PROPERTY	.00	.00	.00	.00	.00
10-036-0131	AMBULANCE/MU GAS USAGE BILLS	.00	.00	.00	.00	.00

**REVENUE REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
10-036-0132	MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00
10-036-0134	DONATIONS/DOG SHELTER	.00	.00	.00	.00	.00
10-036-0135	DONATIONS/COPS AND BOBBERS	.00	.00	.00	.00	.00
10-036-0136	DONATIONS/SHOP WITH A COP	.00	.00	.00	.00	.00
10-036-0137	DONATIONS/ANIMAL LEAGUE	.00	.00	.00	.00	.00
10-036-0144	FARM INCOME	8,255.00	.00	.00	.00	8,255.00
10-037-0231	DUE TO/FROM NID CYPRESS POINT	.00	.00	.00	.00	.00
10-037-0232	TO/FROM DOWNTOWN	.00	.00	.00	.00	.00
10-037-0233	TO/FROM WESTPORT II	.00	.00	.00	.00	.00
10-037-0234	TO/FROM ELSEA III	.00	.00	.00	.00	.00
10-037-0235	TO/FROM WESTPORT IV	.00	.00	.00	.00	.00
10-037-0241	TO/FROM PARK FUND	.00	.00	.00	.00	.00
10-037-0242	TO EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00
10-037-0243	DUE TO/FROM PARK IMPROV	.00	.00	.00	.00	.00
10-037-0250	TO/FROM INSURANCE FUND	.00	.00	.00	.00	.00
10-037-0255	DUE FROM MCC	.00	.00	.00	.00	.00
10-037-0273	TO HAB CENTER	.00	.00	.00	.00	.00
10-037-0277	TO CITY OFFICE/REVITILIZATION	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	7,414,391.00	.00	.00	.00	7,414,391.00
		=====	=====	=====	=====	=====
	PROOF	7,414,391.00	.00	.00	.00	7,414,391.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-001-041-0012	ADMINISTRATIVE SALARIES	209,883.00	.00	.00	.00	209,883.00
10-001-041-0014	EMPLOYEE SALARIES	1,585,649.00	.00	.00	.00	1,585,649.00
10-001-041-0016	CASUAL LABOR	57,065.00	.00	.00	.00	57,065.00
10-001-041-0017	SICK PAY	.00	.00	.00	.00	.00
10-001-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
10-001-041-0019	VACATION PAY	.00	.00	.00	.00	.00
10-001-041-0020	OVERTIME PAY	55,000.00	.00	.00	.00	55,000.00
10-001-041-0021	COURT OVERTIME	250.00	.00	.00	.00	250.00
10-001-041-0022	LAGERS	156,000.00	.00	.00	.00	156,000.00
10-001-041-0024	GROUP HEALTH/DENTAL INS.	465,000.00	.00	.00	.00	465,000.00
10-001-041-0028	SOCIAL SECURITY	142,000.00	.00	.00	.00	142,000.00
10-001-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
10-001-042-0032	CONTRACT SERVICES	80,500.00	.00	.00	.00	80,500.00
10-001-042-0034	POSTAGE	450.00	.00	.00	.00	450.00
10-001-042-0036	DUES & SUBSCRIPTIONS	6,000.00	.00	.00	.00	6,000.00
10-001-042-0040	INSURANCE - GENERAL & AUTO	100,000.00	.00	.00	.00	100,000.00
10-001-042-0043	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
10-001-042-0048	TRAVEL & EXPENSE	7,500.00	.00	.00	.00	7,500.00
10-001-042-0050	TRAINING	30,000.00	.00	.00	.00	30,000.00
10-001-042-0051	COURT TRAINING	.00	.00	.00	.00	.00
10-001-042-0052	BOARDING OF PRISONERS	.00	.00	.00	.00	.00
10-001-042-0053	LEASE AGREEMENTS	66,500.00	.00	.00	.00	66,500.00
10-001-042-0054	TELEPHONE	19,000.00	.00	.00	.00	19,000.00
10-001-042-0056	UTILITIES	4,500.00	.00	.00	.00	4,500.00
10-001-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
10-001-042-0058	DATA PROCESSING CHARGES	.00	.00	.00	.00	.00
10-001-042-0059	K-9 EXPENSES	.00	.00	.00	.00	.00
10-001-042-0060	MISCELLANEOUS	16,000.00	.00	.00	.00	16,000.00
10-001-042-0061	PUBLIC RELATIONS/DARE	400.00	.00	.00	.00	400.00
10-001-042-0062	DRUG SCREENING TEST	1,600.00	.00	.00	.00	1,600.00
10-001-043-0067	CREDIT CARD FEES	300.00	.00	.00	.00	300.00
10-001-043-0068	OFFICE SUPPLIES	4,000.00	.00	.00	.00	4,000.00
10-001-043-0070	FORMS & PRINTING	950.00	.00	.00	.00	950.00
10-001-043-0078	UNIFORMS & CLOTHING	9,500.00	.00	.00	.00	9,500.00
10-001-043-0080	POLICE SUPPLIES	13,000.00	.00	.00	.00	13,000.00
10-001-043-0081	DOG SHELTER SUPPLIES	3,500.00	.00	.00	.00	3,500.00
10-001-044-0086	VEHICLE REPAIRS	25,000.00	.00	.00	.00	25,000.00
10-001-044-0090	BUILDING REPAIR & MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
10-001-044-0093	SMALL EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
10-001-044-0094	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
10-001-044-0095	COMPUTER MAINTENANCE	115,000.00	.00	.00	.00	115,000.00
10-001-044-0096	VEHICLE GAS & OIL	60,000.00	.00	.00	.00	60,000.00
10-001-044-0099	DRUG MONEY	500.00	.00	.00	.00	500.00
10-001-044-0100	RADIO REPAIRS	1,000.00	.00	.00	.00	1,000.00
10-001-044-0102	JANITOR SUPPLIES	3,000.00	.00	.00	.00	3,000.00
10-001-045-0104	MOTOR VEHICLES	48,000.00	.00	.00	.00	48,000.00
10-001-045-0106	OFFICE FURNITURE & FIXTURES	250.00	.00	.00	.00	250.00
10-001-045-0108	MCAHINERY & EQUIPMENT	32,300.00	.00	.00	.00	32,300.00
	DIFFERENCE	3,329,597.00	.00	.00	.00	3,329,597.00

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-002-041-0012	ADMINISTRATIVE SALARIES	87,422.00	.00	.00	.00	87,422.00
10-002-041-0014	EMPLOYEE SALARIES	1,064,361.00	.00	.00	.00	1,064,361.00
10-002-041-0016	CASUAL LABOR	20,925.00	.00	.00	.00	20,925.00
10-002-041-0017	SICK PAY	.00	.00	.00	.00	.00
10-002-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
10-002-041-0019	VACATION PAY	.00	.00	.00	.00	.00
10-002-041-0020	OVERTIME PAY	56,000.00	.00	.00	.00	56,000.00
10-002-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
10-002-041-0022	LAGERS	107,200.00	.00	.00	.00	107,200.00
10-002-041-0024	GROUP HEALTH/DENTAL INS.	397,300.00	.00	.00	.00	397,300.00
10-002-041-0028	SOCIAL SECURITY	90,000.00	.00	.00	.00	90,000.00
10-002-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
10-002-042-0032	CONTRACT SERVICES	8,000.00	.00	.00	.00	8,000.00
10-002-042-0034	POSTAGE	50.00	.00	.00	.00	50.00
10-002-042-0036	DUE & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00
10-002-042-0039	PUBLIC RELATIONS	1,000.00	.00	.00	.00	1,000.00
10-002-042-0040	INSURANCE - GENERAL & AUTO	125,000.00	.00	.00	.00	125,000.00
10-002-042-0043	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
10-002-042-0044	PROFESSIONAL FEES	.00	.00	.00	.00	.00
10-002-042-0048	TRAVEL & EXPENSES	500.00	.00	.00	.00	500.00
10-002-042-0050	TRAINING	5,000.00	.00	.00	.00	5,000.00
10-002-042-0053	LEASE AGREEMENTS	63,000.00	.00	.00	.00	63,000.00
10-002-042-0054	TELEPHONE	4,500.00	.00	.00	.00	4,500.00
10-002-042-0056	UTILITIES	4,500.00	.00	.00	.00	4,500.00
10-002-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
10-002-042-0060	MISCELLANEOUS	3,000.00	.00	.00	.00	3,000.00
10-002-042-0062	DRUG SCREENING TEST	1,000.00	.00	.00	.00	1,000.00
10-002-043-0068	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
10-002-043-0070	FORMS & PRINTING	100.00	.00	.00	.00	100.00
10-002-043-0071	FILM & PROCESSING	.00	.00	.00	.00	.00
10-002-043-0078	UNIFORMS & CLOTHING	10,000.00	.00	.00	.00	10,000.00
10-002-043-0083	FIRE SUPPLIES	21,000.00	.00	.00	.00	21,000.00
10-002-044-0086	VEHICLE REPAIRS	4,100.00	.00	.00	.00	4,100.00
10-002-044-0090	BUILD	5,000.00	.00	.00	.00	5,000.00
10-002-044-0092	STORM SIRENS	5,000.00	.00	.00	.00	5,000.00
10-002-044-0093	SMALL EQUIPMENT REPAIRS	500.00	.00	.00	.00	500.00
10-002-044-0095	COMPUTER MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
10-002-044-0096	VEHICLE GAS & OIL	20,000.00	.00	.00	.00	20,000.00
10-002-044-0097	BEDDING	500.00	.00	.00	.00	500.00
10-002-044-0098	SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00
10-002-044-0100	RADIO REPAIRS	1,500.00	.00	.00	.00	1,500.00
10-002-044-0102	JANITOR SUPPLIES	4,000.00	.00	.00	.00	4,000.00
10-002-045-0104	MOTOR VEHICLES	.00	.00	.00	.00	.00
10-002-045-0106	OFFICE FURNITURE & FIXTURES	500.00	.00	.00	.00	500.00
10-002-045-0108	MACHINERY & EQUIPMENT	200,000.00	.00	.00	.00	200,000.00
		=====	=====	=====	=====	=====
	DIFFERENCE	2,318,958.00	.00	.00	.00	2,318,958.00
		=====	=====	=====	=====	=====
	PROOF	2,318,958.00	.00	.00	.00	2,318,958.00
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**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-003-041-0010	ELECTED OFFICIALS SALARIES	.00	.00	.00	.00	.00
10-003-041-0012	ADMINISTRATIVE SALARIES	24,269.00	.00	.00	.00	24,269.00
10-003-041-0014	EMPLOYEES SALARIES	52,686.00	.00	.00	.00	52,686.00
10-003-041-0016	CASUAL LABOR	21,671.00	.00	.00	.00	21,671.00
10-003-041-0017	SICK PAY	.00	.00	.00	.00	.00
10-003-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
10-003-041-0019	VACATION PAY	.00	.00	.00	.00	.00
10-003-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
10-003-041-0022	LAGERS	7,000.00	.00	.00	.00	7,000.00
10-003-041-0024	HEALTH/DENTAL/LIFE INS	8,750.00	.00	.00	.00	8,750.00
10-003-041-0028	SOCIAL SECURITY	7,600.00	.00	.00	.00	7,600.00
10-003-042-0032	CONTRACT SERVICES	7,500.00	.00	.00	.00	7,500.00
10-003-042-0034	POSTAGE	400.00	.00	.00	.00	400.00
10-003-042-0048	TRAVEL & EXPENSE	1,650.00	.00	.00	.00	1,650.00
10-003-042-0050	TRAINING	1,500.00	.00	.00	.00	1,500.00
10-003-042-0053	LEASE AGREEMENTS	2,300.00	.00	.00	.00	2,300.00
10-003-042-0054	TELEPHONE	4,000.00	.00	.00	.00	4,000.00
10-003-042-0056	UTILITIES	1,200.00	.00	.00	.00	1,200.00
10-003-042-0060	MISCELLANEOUS	1,200.00	.00	.00	.00	1,200.00
10-003-043-0068	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00
10-003-043-0070	FORM & PRINTING	100.00	.00	.00	.00	100.00
10-003-044-0090	BUILDIDNG REPAIRS & MAINT	2,500.00	.00	.00	.00	2,500.00
10-003-044-0095	COMPUTER MAINTAINACE	200.00	.00	.00	.00	200.00
10-003-045-0108	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	144,926.00	.00	.00	.00	144,926.00
		=====	=====	=====	=====	=====
	PROOF	144,926.00	.00	.00	.00	144,926.00
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**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-010-041-0010	ELECTED OFFICIALS SALARY	27,900.00	.00	.00	.00	27,900.00
10-010-041-0012	ADMINISTRATIVE SALARIES	217,050.00	.00	.00	.00	217,050.00
10-010-041-0014	EMPLOYEE SALARIES	.00	.00	.00	.00	.00
10-010-041-0017	SICK PAY	.00	.00	.00	.00	.00
10-010-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
10-010-041-0019	VACATION PAY	.00	.00	.00	.00	.00
10-010-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
10-010-041-0022	LAGERS	36,000.00	.00	.00	.00	36,000.00
10-010-041-0024	GROUP HEALTH/DENTAL INS.	32,000.00	.00	.00	.00	32,000.00
10-010-041-0028	SOCIAL SECURITY	18,800.00	.00	.00	.00	18,800.00
10-010-042-0036	DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00
10-010-042-0037	MAYOR'S DISCRETION	500.00	.00	.00	.00	500.00
10-010-042-0039	PUBLIC RELATIONS	500.00	.00	.00	.00	500.00
10-010-042-0040	INSURANCE - GENERAL & AUTO	.00	.00	.00	.00	.00
10-010-042-0048	TRAVEL & EXPENSES	1,000.00	.00	.00	.00	1,000.00
10-010-042-0050	TRAINING	750.00	.00	.00	.00	750.00
10-010-042-0060	MISCELLANEOUS	500.00	.00	.00	.00	500.00
10-010-043-0068	OFFICE SUPPLIES	700.00	.00	.00	.00	700.00
10-010-044-0086	MOTOR VEHICLE REPAIRS	.00	.00	.00	.00	.00
10-010-044-0095	COMPUTER MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
10-010-044-0096	VEHICLE GAS & OIL	.00	.00	.00	.00	.00
10-010-045-0106	OFFICE FURNITURE & FIXTURES	2,500.00	.00	.00	.00	2,500.00
		=====	=====	=====	=====	=====
	DIFFERENCE	355,200.00	.00	.00	.00	355,200.00
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	PROOF	355,200.00	.00	.00	.00	355,200.00
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**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-020-041-0010	ELECTED OFFICIALS SALARY	200.00	.00	.00	.00	200.00
10-020-041-0012	ADMINISTRATIVE SALARIES	263,559.00	.00	.00	.00	263,559.00
10-020-041-0014	EMPLOYEE SALARIES	127,005.00	.00	.00	.00	127,005.00
10-020-041-0016	CASUAL LABOR	.00	.00	.00	.00	.00
10-020-041-0017	SICK PAY	.00	.00	.00	.00	.00
10-020-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
10-020-041-0019	VACATION PAY	.00	.00	.00	.00	.00
10-020-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
10-020-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
10-020-041-0022	LAGERS	56,000.00	.00	.00	.00	56,000.00
10-020-041-0024	GROUP HEALTH/DENTAL INS.	60,000.00	.00	.00	.00	60,000.00
10-020-041-0028	SOCIAL SECURITY	30,000.00	.00	.00	.00	30,000.00
10-020-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
10-020-042-0031	TAXI PROGRAM	.00	.00	.00	.00	.00
10-020-042-0032	CONTRACT SERVICES	191,000.00	.00	.00	.00	191,000.00
10-020-042-0033	REVITALIZATION/DEMOS	.00	.00	.00	.00	.00
10-020-042-0034	POSTAGE	5,000.00	.00	.00	.00	5,000.00
10-020-042-0036	DUES & SUBSCRIPTIONS	10,000.00	.00	.00	.00	10,000.00
10-020-042-0038	ADVERTISING & PUBLIC NOTICES	5,500.00	.00	.00	.00	5,500.00
10-020-042-0039	PUBLIC RELATIONS	6,000.00	.00	.00	.00	6,000.00
10-020-042-0040	INSURANCE - GENERAL & AUTO	75,000.00	.00	.00	.00	75,000.00
10-020-042-0041	ASSESSMENT	65,000.00	.00	.00	.00	65,000.00
10-020-042-0043	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
10-020-042-0044	PROFESSIONAL FEES	.00	.00	.00	.00	.00
10-020-042-0045	FEES	40,000.00	.00	.00	.00	40,000.00
10-020-042-0046	RENT	.00	.00	.00	.00	.00
10-020-042-0047	ORDINANCE SUPPLEMENT	500.00	.00	.00	.00	500.00
10-020-042-0048	TRAVEL & EXPENSES	.00	.00	.00	.00	.00
10-020-042-0050	TRAINING	350.00	.00	.00	.00	350.00
10-020-042-0053	LEASE AGREEMENTS	3,500.00	.00	.00	.00	3,500.00
10-020-042-0054	TELEPHONE & FAXES	3,500.00	.00	.00	.00	3,500.00
10-020-042-0056	UTILITIES	2,500.00	.00	.00	.00	2,500.00
10-020-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
10-020-042-0058	DATA PROCESSING CHARGES	.00	.00	.00	.00	.00
10-020-042-0060	MISCELLANEOUS	10,000.00	.00	.00	.00	10,000.00
10-020-043-0067	CREDIT CARD FEES	1,500.00	.00	.00	.00	1,500.00
10-020-043-0068	OFFICE SUPPLIES	8,000.00	.00	.00	.00	8,000.00
10-020-043-0070	FORMS & PRINTING	2,000.00	.00	.00	.00	2,000.00
10-020-043-0072	ELECTION EXPENSE	25,000.00	.00	.00	.00	25,000.00
10-020-043-0075	FARM EXPENSE	.00	.00	.00	.00	.00
10-020-043-0084	MERCHANDISE FOR RESALE	.00	.00	.00	.00	.00
10-020-044-0090	BUILDING REPAIR & MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
10-020-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
10-020-044-0093	SMALL EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
10-020-044-0094	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
10-020-044-0095	COMPUTER MAINTENANCE	95,000.00	.00	.00	.00	95,000.00
10-020-044-0097	DEVELOPMENT	.00	.00	.00	.00	.00
10-020-044-0098	SMALL TOOLS	.00	.00	.00	.00	.00
10-020-044-0100	RADIO REPAIRS	.00	.00	.00	.00	.00
10-020-044-0102	JANITOR SUPPLIES	1,300.00	.00	.00	.00	1,300.00
10-020-045-0106	OFFICE FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-020-045-0108	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
10-020-045-0114	REAL ESTATE	.00	.00	.00	.00	.00
10-020-045-0117	CDBG-HEAD START	.00	.00	.00	.00	.00
10-020-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	1,098,414.00	.00	.00	.00	1,098,414.00
		=====	=====	=====	=====	=====
	PROOF	1,098,414.00	.00	.00	.00	1,098,414.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-028-041-0012	ADMINISTRATIVE SALARIES	.00	.00	.00	.00	.00
10-028-041-0014	EMPLOYEE SALARIES	.00	.00	.00	.00	.00
10-028-041-0016	CASUAL LABOR	.00	.00	.00	.00	.00
10-028-041-0017	SICK PAY	.00	.00	.00	.00	.00
10-028-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
10-028-041-0019	VACATION PAY	.00	.00	.00	.00	.00
10-028-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
10-028-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
10-028-041-0022	LAGERS	.00	.00	.00	.00	.00
10-028-041-0024	GROUP HEALTH/DENTAL INS.	.00	.00	.00	.00	.00
10-028-041-0028	SOCIAL SECURITY	.00	.00	.00	.00	.00
10-028-042-0032	CONTRACT SERVICES	100,000.00	.00	.00	.00	100,000.00
10-028-042-0036	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
10-028-042-0040	INSURANCE - GENERAL & AUTO	.00	.00	.00	.00	.00
10-028-042-0043	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
10-028-042-0045	FEES	.00	.00	.00	.00	.00
10-028-042-0048	TRAVEL & EXPENSE	.00	.00	.00	.00	.00
10-028-042-0050	TRAINING	.00	.00	.00	.00	.00
10-028-042-0054	TELEPHONE & FAXES	.00	.00	.00	.00	.00
10-028-042-0058	DATA PROCESSING CHARGES	.00	.00	.00	.00	.00
10-028-042-0060	MISCELLANEOUS	.00	.00	.00	.00	.00
10-028-043-0068	OFFICE SUPPLIES	.00	.00	.00	.00	.00
10-028-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
10-028-043-0071	FILM & PROCESSING	.00	.00	.00	.00	.00
10-028-044-0086	MOTOR VEHICLE REPAIRS	.00	.00	.00	.00	.00
10-028-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
10-028-044-0095	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00
10-028-044-0096	VEHICLE GAS & OIL	.00	.00	.00	.00	.00
10-028-044-0098	SMALL TOOLS	.00	.00	.00	.00	.00
10-028-044-0100	RADIO REPAIR	.00	.00	.00	.00	.00
10-028-045-0104	MOTOR VEHICLES	.00	.00	.00	.00	.00
10-028-045-0106	OFFICE FURNITURE & FIXTURES	.00	.00	.00	.00	.00
10-028-045-0108	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
	DIFFERENCE	100,000.00	.00	.00	.00	100,000.00
	PROOF	100,000.00	.00	.00	.00	100,000.00

**REVENUE REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
20-033-0070	STATE GRANTS	.00	.00	.00	.00	.00
20-034-0086	AT&G	1,045,000.00	.00	.00	.00	1,045,000.00
20-034-0087	AT&G SPECIAL	.00	.00	.00	.00	.00
20-034-0088	LANDFILL	.00	.00	.00	.00	.00
20-034-0092	WEEDCUTTING	.00	.00	.00	.00	.00
20-036-0122	INTERST ON INVESTMENTS	75.00	.00	.00	.00	75.00
20-036-0123	INTERST ON CHECKING	60,000.00	.00	.00	.00	60,000.00
20-036-0130	SALE OF CITY PROPERTY	.00	.00	.00	.00	.00
20-036-0132	MISCELLANEOUS	.00	.00	.00	.00	.00
20-036-0135	SEWER BOND PAYMENTS	.00	.00	.00	.00	.00
20-036-0144	FARM INCOME	.00	.00	.00	.00	.00
20-036-0145	CONTAINER SALES	.00	.00	.00	.00	.00
20-036-0147	CONTAINER REPAIRS	.00	.00	.00	.00	.00
20-037-0242	TO EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00
20-037-0243	TO/FROM STREET	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	1,105,075.00	.00	.00	.00	1,105,075.00
		=====	=====	=====	=====	=====
	PROOF	1,105,075.00	.00	.00	.00	1,105,075.00
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**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-071-041-0012	ADMINISTRATIVE SALARIES	42,975.00	.00	.00	.00	42,975.00
20-071-041-0014	EMPLOYEE SALARIES	65,931.00	.00	.00	.00	65,931.00
20-071-041-0016	CASUAL LABOR	54,600.00	.00	.00	.00	54,600.00
20-071-041-0017	SICK PAY	.00	.00	.00	.00	.00
20-071-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
20-071-041-0019	VACATION PAY	.00	.00	.00	.00	.00
20-071-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
20-071-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
20-071-041-0022	LAGERS	7,000.00	.00	.00	.00	7,000.00
20-071-041-0024	GROUP HEALTH/DENTAL INS.	24,000.00	.00	.00	.00	24,000.00
20-071-041-0028	SOCIAL SECURITY	13,000.00	.00	.00	.00	13,000.00
20-071-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
20-071-042-0032	CONTRACT SERVICES	903,000.00	.00	.00	.00	903,000.00
20-071-042-0034	POSTAGE	20.00	.00	.00	.00	20.00
20-071-042-0036	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00
20-071-042-0038	ADVERTISING & PUBLIC NOTICE	.00	.00	.00	.00	.00
20-071-042-0040	INSURANCE - GENERAL & AUTO	32,000.00	.00	.00	.00	32,000.00
20-071-042-0043	ADMINISTRATIVE FEE	22,569.00	.00	.00	.00	22,569.00
20-071-042-0045	FEES	.00	.00	.00	.00	.00
20-071-042-0048	TRAVEL & EXPENSE	.00	.00	.00	.00	.00
20-071-042-0050	TRAINING	100.00	.00	.00	.00	100.00
20-071-042-0053	LEASE AGREEMENTS	400.00	.00	.00	.00	400.00
20-071-042-0054	TELEPHONE	700.00	.00	.00	.00	700.00
20-071-042-0055	RECYCLING FEES	.00	.00	.00	.00	.00
20-071-042-0056	UTILITIES	1,000.00	.00	.00	.00	1,000.00
20-071-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
20-071-042-0058	CREDIT CARD FEES	.00	.00	.00	.00	.00
20-071-042-0060	MISCELLANEOUS	500.00	.00	.00	.00	500.00
20-071-042-0061	MEDICAL DRUGS	.00	.00	.00	.00	.00
20-071-042-0062	DRUG SCREENING TEST	500.00	.00	.00	.00	500.00
20-071-042-0067	LANDFILL FEE	.00	.00	.00	.00	.00
20-071-043-0068	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00
20-071-043-0070	FORMS AND PRINTING	.00	.00	.00	.00	.00
20-071-043-0075	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
20-071-043-0076	ASPHALT,C	.00	.00	.00	.00	.00
20-071-043-0078	UNIFORMS & CLOTHING	750.00	.00	.00	.00	750.00
20-071-043-0079	LAND RECLAMATION	.00	.00	.00	.00	.00
20-071-044-0086	VEHICLE REPAIRS	2,500.00	.00	.00	.00	2,500.00
20-071-044-0088	HEAVY EQUIPMENT REPAIRS	2,500.00	.00	.00	.00	2,500.00
20-071-044-0089	CONTAINER REPAIR	.00	.00	.00	.00	.00
20-071-044-0090	BUILDING REPAIR & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00
20-071-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
20-071-044-0093	SMALL EQUIPMENT REPAIRS	500.00	.00	.00	.00	500.00
20-071-044-0094	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
20-071-044-0095	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00
20-071-044-0096	VEHICLE GAS & OIL	12,000.00	.00	.00	.00	12,000.00
20-071-044-0098	SMALL TOOLS	100.00	.00	.00	.00	100.00
20-071-044-0100	RADIO REPAIRS	500.00	.00	.00	.00	500.00
20-071-044-0101	CHEMICALS	.00	.00	.00	.00	.00
20-071-044-0102	JANITOR SUPPLIES	400.00	.00	.00	.00	400.00
20-071-045-0104	MOTOR VEHICLES	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-071-045-0106	OFFICE FURNITURE & FIXTURES	250.00	.00	.00	.00	250.00
20-071-045-0108	MACHINERY & EQUIPMENT	225,000.00	.00	.00	.00	225,000.00
20-071-045-0115	CONTAINERS	.00	.00	.00	.00	.00
20-071-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	1,417,045.00	.00	.00	.00	1,417,045.00
		=====	=====	=====	=====	=====
	PROOF	1,417,045.00	.00	.00	.00	1,417,045.00
		=====	=====	=====	=====	=====

**REVENUE REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
25-031-0002	CURRENT REAL ESTATE TAX	190,000.00	.00	.00	.00	190,000.00
25-031-0004	CURRENT PERSONAL PROP TAX	75,000.00	.00	.00	.00	75,000.00
25-031-0006	CURRENT SURTAX	2,500.00	.00	.00	.00	2,500.00
25-031-0008	DELINQUENT REAL ESTATE TAX	1,800.00	.00	.00	.00	1,800.00
25-031-0010	DELINQUENT PERSONAL PROP TAX	3,000.00	.00	.00	.00	3,000.00
25-031-0012	RR & UTILITY PROPERTY TAX	8,000.00	.00	.00	.00	8,000.00
25-031-0022	INSTITUTIONAL TAX	.00	.00	.00	.00	.00
25-032-0045	LIBRARY CARDS	1,000.00	.00	.00	.00	1,000.00
25-033-0068	FEDERAL GRANTS	.00	.00	.00	.00	.00
25-033-0069	STATE AID	8,300.00	.00	.00	.00	8,300.00
25-033-0070	STATE GRANTS	8,800.00	.00	.00	.00	8,800.00
25-033-0071	A&E TAX	5,800.00	.00	.00	.00	5,800.00
25-033-0072	PRIVATE GRANTS	.00	.00	.00	.00	.00
25-033-0073	FRIENDS OF THE LIBRARY	.00	.00	.00	.00	.00
25-035-0107	LIBRARY BOOK FINES	200.00	.00	.00	.00	200.00
25-036-0120	CREDIT CARD USE FEES	.00	.00	.00	.00	.00
25-036-0122	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
25-036-0123	INTEREST ON CHECKING	5,000.00	.00	.00	.00	5,000.00
25-036-0130	SALE OF CITY PROPERTY	600.00	.00	.00	.00	600.00
25-036-0131	MICROFICHE PRINTER FEES	1,500.00	.00	.00	.00	1,500.00
25-036-0132	EQUIPMENT USER FEES/MISC	1,700.00	.00	.00	.00	1,700.00
25-036-0133	MORGAN ST BUILDING RENT	.00	.00	.00	.00	.00
25-036-0134	DONATIONS	2,000.00	.00	.00	.00	2,000.00
25-036-0135	MEMORIALS	.00	.00	.00	.00	.00
25-036-0136	GENEALOGY FEES	300.00	.00	.00	.00	300.00
25-036-0137	INTERNET FEES	.00	.00	.00	.00	.00
	DIFFERENCE	315,500.00	.00	.00	.00	315,500.00
	PROOF	315,500.00	.00	.00	.00	315,500.00

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
25-055-041-0012	ADMINISTRATIVE SALARIES	61,800.00	.00	.00	.00	61,800.00
25-055-041-0014	EMPLOYEE SALARIES	30,622.00	.00	.00	.00	30,622.00
25-055-041-0016	CASUAL LABOR	83,165.00	.00	.00	.00	83,165.00
25-055-041-0017	SICK PAY	.00	.00	.00	.00	.00
25-055-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
25-055-041-0019	VACATION PAY	.00	.00	.00	.00	.00
25-055-041-0020	OVERTIME	.00	.00	.00	.00	.00
25-055-041-0021	COMP TIME	.00	.00	.00	.00	.00
25-055-041-0022	LAGERS	12,000.00	.00	.00	.00	12,000.00
25-055-041-0024	GROUP HEALTH/DENTAL INS.	33,000.00	.00	.00	.00	33,000.00
25-055-041-0028	SOCIAL SECURITY	13,500.00	.00	.00	.00	13,500.00
25-055-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
25-055-042-0032	CONTRACT SERVICES	2,000.00	.00	.00	.00	2,000.00
25-055-042-0034	POSTAGE	200.00	.00	.00	.00	200.00
25-055-042-0036	DUE & SUBSCRIPTIONS	8,500.00	.00	.00	.00	8,500.00
25-055-042-0038	ADVERTISING & PUBLIC NOTICES	500.00	.00	.00	.00	500.00
25-055-042-0039	PUBLIC RELATIONS	.00	.00	.00	.00	.00
25-055-042-0040	INSURANCE - GENERAL & AUTO	12,300.00	.00	.00	.00	12,300.00
25-055-042-0041	ASSESSMENT	12,400.00	.00	.00	.00	12,400.00
25-055-042-0042	GRANT EXPENDITURES	5,000.00	.00	.00	.00	5,000.00
25-055-042-0043	MEMORIAL EXPENDITURES	500.00	.00	.00	.00	500.00
25-055-042-0044	ADMINISTRATIVE FEE	3,500.00	.00	.00	.00	3,500.00
25-055-042-0045	FEES	250.00	.00	.00	.00	250.00
25-055-042-0048	TRAVEL & EXPENSES	1,000.00	.00	.00	.00	1,000.00
25-055-042-0049	ADULT LIBRARY BOOKS, ETC.	12,000.00	.00	.00	.00	12,000.00
25-055-042-0050	TRAINING	500.00	.00	.00	.00	500.00
25-055-042-0051	CHILDREN'S BOOKS, ETC.	4,200.00	.00	.00	.00	4,200.00
25-055-042-0054	TELEPHONE	3,200.00	.00	.00	.00	3,200.00
25-055-042-0056	UTILITIES	.00	.00	.00	.00	.00
25-055-042-0060	MISCELLANEOUS	1,800.00	.00	.00	.00	1,800.00
25-055-043-0067	CREDIT CARD FEES	320.00	.00	.00	.00	320.00
25-055-043-0068	OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00
25-055-043-0070	FORMS & PRINTING	200.00	.00	.00	.00	200.00
25-055-043-0072	ADULT PROGRAMMIN	1,000.00	.00	.00	.00	1,000.00
25-055-043-0073	CHILDREN'S PROGRAMMING	2,000.00	.00	.00	.00	2,000.00
25-055-044-0090	BUILDING REPAIR & MAINTENANCE	2,400.00	.00	.00	.00	2,400.00
25-055-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
25-055-044-0094	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
25-055-044-0095	COMPUTER MAINTENANCE	3,000.00	.00	.00	.00	3,000.00
25-055-044-0100	DIRECTOR'S DISCRETIONARY FUND	350.00	.00	.00	.00	350.00
25-055-044-0102	JANITOR SUPPLIES	1,000.00	.00	.00	.00	1,000.00
25-055-045-0106	OFFICE FURNITURE & FIXTURES	500.00	.00	.00	.00	500.00
25-055-045-0108	MACHINERY & EQUIPMENT	500.00	.00	.00	.00	500.00
25-055-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)	7,000.00	.00	.00	.00	7,000.00
25-055-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
	DIFFERENCE	325,207.00	.00	.00	.00	325,207.00
	PROOF	325,207.00	.00	.00	.00	325,207.00

**REVENUE REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
30-031-0021	TOURISM TAX	97,700.00	.00	.00	.00	97,700.00
30-036-0122	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
30-036-0123	INTEREST ON CHECKING	9,700.00	.00	.00	.00	9,700.00
30-036-0132	MISCELLANEOUS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	107,400.00	.00	.00	.00	107,400.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	107,400.00	.00	.00	.00	107,400.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
30-004-042-0034	POSTAGE	.00	.00	.00	.00	.00
30-004-042-0036	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
30-004-042-0038	ADVERTISING & PUBLIC NOTICES	.00	.00	.00	.00	.00
30-004-042-0039	PUBLIC RELATIONS	.00	.00	.00	.00	.00
30-004-042-0043	ADMINISTRATIVE FEE	7,523.00	.00	.00	.00	7,523.00
30-004-042-0060	MISCELLANEOUS	.00	.00	.00	.00	.00
30-004-043-0068	OFFICE SUPPLIES	.00	.00	.00	.00	.00
30-004-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
30-004-045-0117	TOURISM EXPENSES	95,000.00	.00	.00	.00	95,000.00
30-004-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	102,523.00	.00	.00	.00	102,523.00
		=====	=====	=====	=====	=====
	PROOF	102,523.00	.00	.00	.00	102,523.00
		=====	=====	=====	=====	=====

**REVENUE REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
40-031-0002	CURRENT REAL ESTATE TAX	54,815.00	.00	.00	.00	54,815.00
40-031-0004	CURRENT PERSONAL PROP TAX	17,449.00	.00	.00	.00	17,449.00
40-031-0006	CURRENT SURTAX	750.00	.00	.00	.00	750.00
40-031-0008	DELINQUENT REAL ESTATE TAX	300.00	.00	.00	.00	300.00
40-031-0010	DELINQUENT PEERSONAL PROP TAX	800.00	.00	.00	.00	800.00
40-031-0012	RR & UTILITY TAX	1,009.00	.00	.00	.00	1,009.00
40-031-0022	INSTITUTIONAL TAX	.00	.00	.00	.00	.00
40-036-0122	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
40-036-0123	INTEREST ON CHECKING	10,000.00	.00	.00	.00	10,000.00
40-036-0132	MISCELLANEOUS	.00	.00	.00	.00	.00
40-036-0134	DONATIONS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	85,123.00	.00	.00	.00	85,123.00
		=====	=====	=====	=====	=====
	PROOF	85,123.00	.00	.00	.00	85,123.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-080-041-0012	ADMINISTRATIVE SALARIES	5,400.00	.00	.00	.00	5,400.00
40-080-041-0022	LAGERS	.00	.00	.00	.00	.00
40-080-041-0028	SOCIAL SECURITY	500.00	.00	.00	.00	500.00
40-080-042-0032	CONTRACT SERVICES	30,000.00	.00	.00	.00	30,000.00
40-080-042-0033	SPECIAL CONCERTS	.00	.00	.00	.00	.00
40-080-042-0034	POSTAGE	.00	.00	.00	.00	.00
40-080-042-0038	ADVERTISING & PUBLIC NOTICES	3,300.00	.00	.00	.00	3,300.00
40-080-042-0039	PUBLIC RELATIONS	2,300.00	.00	.00	.00	2,300.00
40-080-042-0040	INSURANCE - GENERAL & AUTO	6,500.00	.00	.00	.00	6,500.00
40-080-042-0041	ASSESSMENT	5,000.00	.00	.00	.00	5,000.00
40-080-042-0042	MARSHALL PHILHARMONIC	9,000.00	.00	.00	.00	9,000.00
40-080-042-0043	ADMINISTRATIVE FEE	7,523.00	.00	.00	.00	7,523.00
40-080-042-0048	TRAVEL & EXPENSES	2,500.00	.00	.00	.00	2,500.00
40-080-042-0053	LEASE AGREEMENTS	1,100.00	.00	.00	.00	1,100.00
40-080-042-0056	UTILITIES	1,100.00	.00	.00	.00	1,100.00
40-080-042-0059	COMMUNITY CHORUS	5,000.00	.00	.00	.00	5,000.00
40-080-042-0060	MISCELLANEOUS	2,500.00	.00	.00	.00	2,500.00
40-080-043-0068	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
40-080-043-0069	MUSIC SUPPLIES	3,000.00	.00	.00	.00	3,000.00
40-080-043-0070	FORMS & PRINTING	250.00	.00	.00	.00	250.00
40-080-043-0078	UNIFORMS & CLOTHING	1,000.00	.00	.00	.00	1,000.00
40-080-043-0079	RENT	500.00	.00	.00	.00	500.00
40-080-044-0090	BUILDING REPAIR & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
40-080-044-0093	SMALL EQUIPMENT REPAIRS	1,000.00	.00	.00	.00	1,000.00
40-080-045-0106	OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00
40-080-045-0108	MACHINERY & EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
40-080-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)	.00	.00	.00	.00	.00
40-080-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	90,473.00	.00	.00	.00	90,473.00
		=====	=====	=====	=====	=====
	PROOF	90,473.00	.00	.00	.00	90,473.00
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**REVENUE REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
41-031-0002	CURRENT REAL ESTATE TAX	353,800.00	.00	.00	.00	353,800.00
41-031-0004	CURRENT PERSONAL PROP TAX	112,600.00	.00	.00	.00	112,600.00
41-031-0006	CURRENT SURTAX	4,500.00	.00	.00	.00	4,500.00
41-031-0008	DELINQUENT REAL ESTATE TAX	2,500.00	.00	.00	.00	2,500.00
41-031-0010	DELINQUENT PERSONAL PROP TAX	5,000.00	.00	.00	.00	5,000.00
41-031-0012	RR & UTILITY PROPERTY TAX	6,500.00	.00	.00	.00	6,500.00
41-031-0022	INSTITUTIONAL TAX	.00	.00	.00	.00	.00
41-031-0023	CURRENT SALES TAX	1,050,000.00	.00	.00	.00	1,050,000.00
41-031-0070	STATE GRANTS SUMMER FOOD	.00	.00	.00	.00	.00
41-033-0070	STATE GRANTS	.00	.00	.00	.00	.00
41-036-0006	CURRENT SURTAX	.00	.00	.00	.00	.00
41-036-0120	CREDIT CARD USE FEES	.00	.00	.00	.00	.00
41-036-0122	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
41-036-0123	INTEREST ON CHECKING	40,000.00	.00	.00	.00	40,000.00
41-036-0125	PARK SPONSOR	.00	.00	.00	.00	.00
41-036-0126	PARK RENT	60,000.00	.00	.00	.00	60,000.00
41-036-0130	SALE OF CITY PROPERTY	.00	.00	.00	.00	.00
41-036-0132	PARK MISC	5,000.00	.00	.00	.00	5,000.00
41-036-0133	DEVELOPMENT DONATIONS	.00	.00	.00	.00	.00
41-036-0134	PARK DONATIONS	40,000.00	.00	.00	.00	40,000.00
41-036-0150	POOL CONCESSIONS	50,000.00	.00	.00	.00	50,000.00
41-036-0152	POOL-ADMISSION	50,000.00	.00	.00	.00	50,000.00
41-036-0160	GOLF COURSE FEES	205,000.00	.00	.00	.00	205,000.00
41-036-0162	GOLF COURSE CART	140,000.00	.00	.00	.00	140,000.00
41-036-0163	GOLF COURSE TOURNAMENT CART	.00	.00	.00	.00	.00
41-036-0164	GOLF COURSE MEMBER CART	.00	.00	.00	.00	.00
41-036-0166	GOLF CART RIDER FEE	.00	.00	.00	.00	.00
41-036-0170	GOLF COURSE CONCESSION	83,500.00	.00	.00	.00	83,500.00
41-036-0171	GOLF COURSE MISC	5,000.00	.00	.00	.00	5,000.00
41-036-0172	GOLF COURSE GOODS	8,500.00	.00	.00	.00	8,500.00
41-036-0174	GOLF COURSE TOURNAMENT FEE	.00	.00	.00	.00	.00
41-036-0175	GOLF COURSE MEMBER FEE	.00	.00	.00	.00	.00
41-036-0176	GOLF COURSE RANGE	7,500.00	.00	.00	.00	7,500.00
41-036-0178	PROGRAMS	20,000.00	.00	.00	.00	20,000.00
41-036-0180	CAPITAL IMPROVEMENT	2,000,000.00	.00	.00	.00	2,000,000.00
41-037-0210	TO/FROM GENERAL FUND	.00	.00	.00	.00	.00
41-037-0243	TO/FROM POOL IMPROVEMENTS	.00	.00	.00	.00	.00
41-037-0271	TO/FROM PARK IMPROVEMENT	.00	.00	.00	.00	.00
41-037-0275	TO TENNIS COURT IMPROVEMENT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	4,249,400.00	.00	.00	.00	4,249,400.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	4,249,400.00	.00	.00	.00	4,249,400.00
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**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-091-041-0012	ADMINISTRATIVE SALARIES	.00	.00	.00	.00	.00
41-091-041-0014	EMPLOYEE SALARIES	13,395.00	.00	.00	.00	13,395.00
41-091-041-0016	CASUAL LABOR	140,700.00	.00	.00	.00	140,700.00
41-091-041-0017	SICK PAY	.00	.00	.00	.00	.00
41-091-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
41-091-041-0019	VACATION PAY	.00	.00	.00	.00	.00
41-091-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
41-091-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
41-091-041-0022	LAGERS	.00	.00	.00	.00	.00
41-091-041-0024	GROUP HEALTH/DENTAL INS.	.00	.00	.00	.00	.00
41-091-041-0028	SOCIAL SECURITY	12,000.00	.00	.00	.00	12,000.00
41-091-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
41-091-042-0032	CONTRACT SERVICES	.00	.00	.00	.00	.00
41-091-042-0034	POSTAGE	.00	.00	.00	.00	.00
41-091-042-0038	ADVERTISING & PUBLIC NOTICES	.00	.00	.00	.00	.00
41-091-042-0040	INSURANCE - GENERAL & AUTO	101,500.00	.00	.00	.00	101,500.00
41-091-042-0050	TRAINING	250.00	.00	.00	.00	250.00
41-091-042-0054	TELEPHONE	700.00	.00	.00	.00	700.00
41-091-042-0056	UTILITIES	.00	.00	.00	.00	.00
41-091-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
41-091-042-0060	MISCELLANEOUS	1,600.00	.00	.00	.00	1,600.00
41-091-043-0066	LICENSES & RENEWALS	200.00	.00	.00	.00	200.00
41-091-043-0067	CREDIT CARD FEES	.00	.00	.00	.00	.00
41-091-043-0068	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00
41-091-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
41-091-043-0077	RESCUE & FIRST AID SUPPLIES	600.00	.00	.00	.00	600.00
41-091-043-0078	UNIFORMS & CLOTHING	500.00	.00	.00	.00	500.00
41-091-043-0080	ACTIVITY & PROGRAM SUPPLIES	500.00	.00	.00	.00	500.00
41-091-043-0084	MERCHANDISE FOR RESALE	40,000.00	.00	.00	.00	40,000.00
41-091-044-0090	BUILDING REPAIRS & MAINTENANCE	20,000.00	.00	.00	.00	20,000.00
41-091-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
41-091-044-0093	SMALL EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00
41-091-044-0094	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
41-091-044-0098	SMALL TOOLS	200.00	.00	.00	.00	200.00
41-091-044-0101	CHEMICALS	20,000.00	.00	.00	.00	20,000.00
41-091-044-0102	JANITOR SUPPLIES	1,000.00	.00	.00	.00	1,000.00
41-091-045-0106	OFFICE FURNITURE & FIXTURES	.00	.00	.00	.00	.00
41-091-045-0108	MACHINERY & EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
41-091-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)	10,000.00	.00	.00	.00	10,000.00
41-091-045-0117	CAPITAL IMPROVEMENTS/SALES TAX	.00	.00	.00	.00	.00
41-092-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
41-093-041-0012	ADMINISTRATIVE SALARIES	.00	.00	.00	.00	.00
41-093-041-0014	EMPLOYEE SALARIES	120,671.00	.00	.00	.00	120,671.00
41-093-041-0016	CASUAL LABOR	122,500.00	.00	.00	.00	122,500.00
41-093-041-0017	SICK PAY	.00	.00	.00	.00	.00
41-093-041-0018	HOLIDAY PAY	18,700.00	.00	.00	.00	18,700.00
41-093-041-0019	VACATION PAY	.00	.00	.00	.00	.00
41-093-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
41-093-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
41-093-041-0022	LAGERS	11,500.00	.00	.00	.00	11,500.00
41-093-041-0024	GROUP HEALTH/DENTAL INS.	33,100.00	.00	.00	.00	33,100.00

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-093-041-0028	SOCIAL SECURITY	.00	.00	.00	.00	.00
41-093-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
41-093-042-0032	CONTRACT SERVICES	3,000.00	.00	.00	.00	3,000.00
41-093-042-0034	POSTAGE	.00	.00	.00	.00	.00
41-093-042-0036	DUES & SUBSCRIPTIONS	5,000.00	.00	.00	.00	5,000.00
41-093-042-0038	ADVERTISING & PUBLIC NOTICE	.00	.00	.00	.00	.00
41-093-042-0039	PUBLIC RELATIONS	.00	.00	.00	.00	.00
41-093-042-0040	INSURANCE - GENERAL & AUTO	24,800.00	.00	.00	.00	24,800.00
41-093-042-0043	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
41-093-042-0045	FEES	.00	.00	.00	.00	.00
41-093-042-0046	RENT	50,000.00	.00	.00	.00	50,000.00
41-093-042-0048	TRAVEL & EXPENSES	.00	.00	.00	.00	.00
41-093-042-0050	TRAINING	200.00	.00	.00	.00	200.00
41-093-042-0054	TELEPHONE	2,100.00	.00	.00	.00	2,100.00
41-093-042-0056	UTILITIES	2,700.00	.00	.00	.00	2,700.00
41-093-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
41-093-042-0060	MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00
41-093-043-0066	LICENSES & RENEWALS	1,450.00	.00	.00	.00	1,450.00
41-093-043-0067	CREDIT CARD FEES	.00	.00	.00	.00	.00
41-093-043-0068	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
41-093-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
41-093-043-0071	FILM & PROCESSING	.00	.00	.00	.00	.00
41-093-043-0074	Sporting Goods for Resale	7,500.00	.00	.00	.00	7,500.00
41-093-043-0078	UNIFORMS & CLOTHING	1,500.00	.00	.00	.00	1,500.00
41-093-043-0080	ACTIVITY & PROGRAM SUPPLES	1,000.00	.00	.00	.00	1,000.00
41-093-043-0081	PLANTS, TREES, FERTILIZER	.00	.00	.00	.00	.00
41-093-043-0082	DRIVING RANGE BALLS	1,000.00	.00	.00	.00	1,000.00
41-093-043-0084	MERCHANDISE FOR RESALE	35,000.00	.00	.00	.00	35,000.00
41-093-044-0086	VEHICLE REPAIRS	3,000.00	.00	.00	.00	3,000.00
41-093-044-0088	HEAVY EQUIPMENT REPAIRS	10,000.00	.00	.00	.00	10,000.00
41-093-044-0090	BUILDING REPAIRS & MAINTENANCE	13,500.00	.00	.00	.00	13,500.00
41-093-044-0091	GOLF COURSE MAINTENANCE	34,000.00	.00	.00	.00	34,000.00
41-093-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
41-093-044-0093	SMALL EQUIPMENT REPAIRS	1,300.00	.00	.00	.00	1,300.00
41-093-044-0094	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
41-093-044-0096	VEHICLE GAS & OIL	22,000.00	.00	.00	.00	22,000.00
41-093-044-0098	SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00
41-093-044-0101	CHEMICALS	59,000.00	.00	.00	.00	59,000.00
41-093-044-0102	JANITOR SUPPLIES	1,500.00	.00	.00	.00	1,500.00
41-093-045-0106	OFFICE FURNITURE & FIXTURES	.00	.00	.00	.00	.00
41-093-045-0108	MACHINERY & EQUIPMENT	130,000.00	.00	.00	.00	130,000.00
41-093-045-0111	GOLF COURSE DEVELOPMENT	.00	.00	.00	.00	.00
41-093-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)	7,000.00	.00	.00	.00	7,000.00
41-093-045-0113	GOLF COURSE PAYMENTS	.00	.00	.00	.00	.00
41-093-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
41-094-041-0012	ADMINISTRATIVE SALARIES	.00	.00	.00	.00	.00
41-094-041-0014	EMPLOYEE SALARIES	13,395.00	.00	.00	.00	13,395.00
41-094-041-0016	CASUAL LABOR	9,787.00	.00	.00	.00	9,787.00
41-094-041-0017	SICK PAY	.00	.00	.00	.00	.00
41-094-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
41-094-041-0019	VACATION PAY	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-094-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
41-094-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
41-094-041-0022	LAGERS	.00	.00	.00	.00	.00
41-094-041-0024	GROUP HEALTH/DENTAL INS.	.00	.00	.00	.00	.00
41-094-041-0028	SOCIAL SECURITY	2,500.00	.00	.00	.00	2,500.00
41-094-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
41-094-042-0032	CONTRACT SERVICES	.00	.00	.00	.00	.00
41-094-042-0034	POSTAGE	.00	.00	.00	.00	.00
41-094-042-0038	ADVERTISING & PUBLIC NOTICE	.00	.00	.00	.00	.00
41-094-042-0040	INSURANCE - GENERAL & AUTO	5,500.00	.00	.00	.00	5,500.00
41-094-042-0046	RENTS	.00	.00	.00	.00	.00
41-094-042-0054	TELEPHONE	.00	.00	.00	.00	.00
41-094-042-0056	UTILITIES	.00	.00	.00	.00	.00
41-094-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
41-094-042-0060	MISCELLANEOUS	.00	.00	.00	.00	.00
41-094-043-0066	LICENSES & RENEWALS	.00	.00	.00	.00	.00
41-094-043-0068	OFFICE SUPPLIES	.00	.00	.00	.00	.00
41-094-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
41-094-043-0074	MERCHANDISE FOR RESALE	.00	.00	.00	.00	.00
41-094-043-0080	ACTIVITY & PROGRAM SUPPLIES	23,000.00	.00	.00	.00	23,000.00
41-094-044-0086	VEHICLE REPAIRS	.00	.00	.00	.00	.00
41-094-044-0088	HEAVY EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
41-094-044-0090	BUILDING REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
41-094-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
41-094-044-0093	SMALL EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
41-094-044-0096	VEHICLE GAS & OIL	.00	.00	.00	.00	.00
41-094-044-0098	SMALL TOOLS	.00	.00	.00	.00	.00
41-094-044-0101	CHEMICALS	.00	.00	.00	.00	.00
41-094-044-0102	JANITOR SUPPLIES	500.00	.00	.00	.00	500.00
41-094-045-0106	OFFICE FURNITURE & FIXTURES	.00	.00	.00	.00	.00
41-094-045-0108	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
41-094-045-0111	LAND ACQUISITION	.00	.00	.00	.00	.00
41-094-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)	9,500.00	.00	.00	.00	9,500.00
41-094-045-0117	CAPITAL IMPROVEMENTS/SALES TAX	.00	.00	.00	.00	.00
41-095-041-0012	ADMINISTRATIVE SALARIES	.00	.00	.00	.00	.00
41-095-041-0014	EMPLOYEE SALARIES	99,164.00	.00	.00	.00	99,164.00
41-095-041-0016	CASUAL LABOR	65,000.00	.00	.00	.00	65,000.00
41-095-041-0017	SICK PAY	.00	.00	.00	.00	.00
41-095-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
41-095-041-0019	VACATION PAY	.00	.00	.00	.00	.00
41-095-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
41-095-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
41-095-041-0022	LAGERS	17,600.00	.00	.00	.00	17,600.00
41-095-041-0024	GROUP HEALTH/DENTAL INS.	33,000.00	.00	.00	.00	33,000.00
41-095-041-0028	SOCIAL SECURITY	10,500.00	.00	.00	.00	10,500.00
41-095-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
41-095-042-0032	CONTRACT SERVICES	.00	.00	.00	.00	.00
41-095-042-0034	POSTAGE	.00	.00	.00	.00	.00
41-095-042-0036	DUES & SUBSCRIPTIONS	750.00	.00	.00	.00	750.00
41-095-042-0038	ADVERTISING & PUBLIC NOTICES	.00	.00	.00	.00	.00
41-095-042-0040	INSURANCE - GENERAL & AUTO	26,500.00	.00	.00	.00	26,500.00

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-095-042-0046	RENT	.00	.00	.00	.00	.00
41-095-042-0048	TRAVEL & EXPENSES	.00	.00	.00	.00	.00
41-095-042-0050	TRAINING	.00	.00	.00	.00	.00
41-095-042-0054	TELEPHONE	450.00	.00	.00	.00	450.00
41-095-042-0056	UTILITIES	.00	.00	.00	.00	.00
41-095-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
41-095-042-0060	MISCELLANEOUS	500.00	.00	.00	.00	500.00
41-095-043-0066	LICENSES & RENEWALS	.00	.00	.00	.00	.00
41-095-043-0068	OFFICE SUPPLIES	.00	.00	.00	.00	.00
41-095-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
41-095-043-0074	MERCHANDISE FOR RESALE	.00	.00	.00	.00	.00
41-095-043-0078	UNIFORMS & CLOTHING	1,500.00	.00	.00	.00	1,500.00
41-095-043-0080	ACTIVITY & PROGRAM SUPPLIES	.00	.00	.00	.00	.00
41-095-043-0081	PLANTS, TREES & FERTILIZER	6,500.00	.00	.00	.00	6,500.00
41-095-044-0086	VEHICLE REPAIRS	3,000.00	.00	.00	.00	3,000.00
41-095-044-0088	HEAVY EQUIPMENT REPAIRS	9,000.00	.00	.00	.00	9,000.00
41-095-044-0090	BUILDING REPAIRS & MAINTENANCE	85,000.00	.00	.00	.00	85,000.00
41-095-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
41-095-044-0093	SMALL EQUIPMENT REPAIRS	1,300.00	.00	.00	.00	1,300.00
41-095-044-0096	VEHICLE GAS & OIL	7,000.00	.00	.00	.00	7,000.00
41-095-044-0098	SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00
41-095-044-0102	JANITOR SUPPLIES	3,250.00	.00	.00	.00	3,250.00
41-095-045-0106	OFFICE FURNITURE & FIXTURES	.00	.00	.00	.00	.00
41-095-045-0108	MACHINERY & EQUIPMENT	20,000.00	.00	.00	.00	20,000.00
41-095-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)	.00	.00	.00	.00	.00
41-095-045-0117	CAPITAL IMPROVEMENTS/SALES TAX	.00	.00	.00	.00	.00
41-096-041-0012	ADMINISTRATIVE SALARIES	82,410.00	.00	.00	.00	82,410.00
41-096-041-0014	EMPLOYEE SALARIES	26,791.00	.00	.00	.00	26,791.00
41-096-041-0016	CASUAL LABOR	15,000.00	.00	.00	.00	15,000.00
41-096-041-0017	SICK PAY	.00	.00	.00	.00	.00
41-096-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
41-096-041-0019	VACATION PAY	.00	.00	.00	.00	.00
41-096-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
41-096-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
41-096-041-0022	LAGERS	18,000.00	.00	.00	.00	18,000.00
41-096-041-0024	GROUP HEALTH/DENTAL INS.	17,500.00	.00	.00	.00	17,500.00
41-096-041-0028	SOCIAL SECURITY	9,600.00	.00	.00	.00	9,600.00
41-096-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
41-096-042-0032	CONTRACT SERVICES	.00	.00	.00	.00	.00
41-096-042-0034	POSTAGE	2,000.00	.00	.00	.00	2,000.00
41-096-042-0036	DUES & SUBSCRIPTIONS	11,000.00	.00	.00	.00	11,000.00
41-096-042-0038	ADVERTISING & PUBLIC NOTICES	11,000.00	.00	.00	.00	11,000.00
41-096-042-0039	PUBLIC RELATIONS	2,000.00	.00	.00	.00	2,000.00
41-096-042-0040	INSURANCE - GENERAL & AUTO	22,500.00	.00	.00	.00	22,500.00
41-096-042-0041	ASSESSMENT	25,000.00	.00	.00	.00	25,000.00
41-096-042-0043	ADMINISTRATIVE FEE	30,093.00	.00	.00	.00	30,093.00
41-096-042-0045	FEES	750.00	.00	.00	.00	750.00
41-096-042-0046	RENT	.00	.00	.00	.00	.00
41-096-042-0048	TRAVEL & EXPENSES	750.00	.00	.00	.00	750.00
41-096-042-0050	TRAINING	500.00	.00	.00	.00	500.00
41-096-042-0054	TELEPHONE	2,500.00	.00	.00	.00	2,500.00

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-096-042-0056	UTILITIES	83,500.00	.00	.00	.00	83,500.00
41-096-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
41-096-042-0060	MISCELLANEOUS	3,000.00	.00	.00	.00	3,000.00
41-096-042-0062	DRUG SCREENING TEST	.00	.00	.00	.00	.00
41-096-043-0066	LICENSES & RENEWALS	.00	.00	.00	.00	.00
41-096-043-0067	CREDIT CARD FEES	.00	.00	.00	.00	.00
41-096-043-0068	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00
41-096-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
41-096-043-0078	UNIFORMS & CLOTHING	300.00	.00	.00	.00	300.00
41-096-043-0080	ACTIVITY & PROGRAM SUPPLIES	.00	.00	.00	.00	.00
41-096-043-0081	PLANTS, TREES, FERTILIZER	.00	.00	.00	.00	.00
41-096-044-0086	VEHICLE REPAIRS	1,500.00	.00	.00	.00	1,500.00
41-096-044-0088	HEAVY EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
41-096-044-0090	BUILDING REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
41-096-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
41-096-044-0093	SMALL EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
41-096-044-0096	VEHICLE GAS & OIL	500.00	.00	.00	.00	500.00
41-096-044-0098	SMALL TOOLS	.00	.00	.00	.00	.00
41-096-044-0101	CHEMICALS	.00	.00	.00	.00	.00
41-096-044-0102	JANITOR SUPPLIES	300.00	.00	.00	.00	300.00
41-096-045-0104	MOTOR VEHICLES	.00	.00	.00	.00	.00
41-096-045-0106	OFFICE FURNITURE A7 FIXTURES	1,200.00	.00	.00	.00	1,200.00
41-096-045-0108	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
41-096-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)	.00	.00	.00	.00	.00
41-096-045-0117	CAP IMPROVEMENTS/DEBT SERVICE	2,165,000.00	.00	.00	.00	2,165,000.00
41-096-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	4,105,956.00	.00	.00	.00	4,105,956.00
		=====	=====	=====	=====	=====
	PROOF	4,105,956.00	.00	.00	.00	4,105,956.00
		=====	=====	=====	=====	=====

**REVENUE REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
44-031-0020	SALES TAX	.00	.00	.00	.00	.00
44-031-0021	MOTOR VEHICLE SALES TAX	215,000.00	.00	.00	.00	215,000.00
44-033-0060	STATE MOTOR FUEL TAX	550,000.00	.00	.00	.00	550,000.00
44-033-0068	FEDERAL GRANTS	.00	.00	.00	.00	.00
44-034-0087	STREET SPECIAL BILLS	.00	.00	.00	.00	.00
44-034-0092	WEEDCUTTING	.00	.00	.00	.00	.00
44-034-0094	STREET EXCAVATIONS	2,500.00	.00	.00	.00	2,500.00
44-036-0120	CREDIT CARD USE FEES	.00	.00	.00	.00	.00
44-036-0122	INTEREST ON INVESTMENTS	90.00	.00	.00	.00	90.00
44-036-0123	INTEREST ON CHECKING	150,000.00	.00	.00	.00	150,000.00
44-036-0130	SALE OF CITY PROPERTY	1,000.00	.00	.00	.00	1,000.00
44-036-0132	MISCELLANEOUS	.00	.00	.00	.00	.00
44-037-0215	TO/FROM NID FUND	.00	.00	.00	.00	.00
44-037-0230	DUE TO/FROM DEBT SERVICE	.00	.00	.00	.00	.00
44-037-0242	TO/FROM EQUIP REPL FUND	.00	.00	.00	.00	.00
44-037-0243	TO/FROM SANITATION	.00	.00	.00	.00	.00
44-037-0245	TO/FROM AIRPORT FUND	.00	.00	.00	.00	.00
44-037-0246	TO/FROM MILL/OVERLAY	.00	.00	.00	.00	.00
44-037-0250	TO/FROM UNRESTRICTED RESERVE	.00	.00	.00	.00	.00
44-037-0255	TO/FROM MARTIN COMMUNITY CENT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	918,590.00	.00	.00	.00	918,590.00
		=====	=====	=====	=====	=====
	PROOF	918,590.00	.00	.00	.00	918,590.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
44-081-041-0012	ADMINISTRATIVE SALARIES	60,447.00	.00	.00	.00	60,447.00
44-081-041-0014	EMPLOYEE SALARIES	642,273.00	.00	.00	.00	642,273.00
44-081-041-0016	CASUAL LABOR	.00	.00	.00	.00	.00
44-081-041-0017	SICK PAY	.00	.00	.00	.00	.00
44-081-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
44-081-041-0019	VACATION PAY	.00	.00	.00	.00	.00
44-081-041-0020	OVERTIME PAY	12,000.00	.00	.00	.00	12,000.00
44-081-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
44-081-041-0022	LAGERS	98,000.00	.00	.00	.00	98,000.00
44-081-041-0024	GROUP HEALTH/DENTAL INS.	231,000.00	.00	.00	.00	231,000.00
44-081-041-0028	SOCIAL SECURITY	54,000.00	.00	.00	.00	54,000.00
44-081-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
44-081-042-0032	CONTRACT SERVICES	45,500.00	.00	.00	.00	45,500.00
44-081-042-0034	POSTAGE	50.00	.00	.00	.00	50.00
44-081-042-0036	DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00
44-081-042-0038	ADVERTISING & PUBLIC NOTICES	100.00	.00	.00	.00	100.00
44-081-042-0040	INSURANCE - GENERAL & AUTO	110,000.00	.00	.00	.00	110,000.00
44-081-042-0043	ADMINISTRATIVE FEE	22,569.00	.00	.00	.00	22,569.00
44-081-042-0045	FEES	700.00	.00	.00	.00	700.00
44-081-042-0048	TRAVEL & EXPENSES	50.00	.00	.00	.00	50.00
44-081-042-0050	TRAINING	1,000.00	.00	.00	.00	1,000.00
44-081-042-0053	LEASE AGREEMENTS	1,200.00	.00	.00	.00	1,200.00
44-081-042-0054	TELEPHONE	1,200.00	.00	.00	.00	1,200.00
44-081-042-0056	UTILITIES	10,000.00	.00	.00	.00	10,000.00
44-081-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
44-081-042-0058	DATA PROCESSING CHARGES	.00	.00	.00	.00	.00
44-081-042-0060	MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00
44-081-042-0061	MEDICAL DRUGS	50.00	.00	.00	.00	50.00
44-081-042-0062	DRUG SCREENING TESTS	1,500.00	.00	.00	.00	1,500.00
44-081-043-0067	CREDIT CARD FEES	.00	.00	.00	.00	.00
44-081-043-0068	OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00
44-081-043-0070	FORMS & PRINTING	100.00	.00	.00	.00	100.00
44-081-043-0077	ICE CONTROL	50,000.00	.00	.00	.00	50,000.00
44-081-043-0078	UNIFORMS & CLOTHING	7,250.00	.00	.00	.00	7,250.00
44-081-043-0085	TRAFFIC CONTROL	20,000.00	.00	.00	.00	20,000.00
44-081-044-0086	VEHICLE REPAIRS	20,000.00	.00	.00	.00	20,000.00
44-081-044-0087	STREET MAINTENANCE	100,000.00	.00	.00	.00	100,000.00
44-081-044-0088	HEAVY EQUIPMENT REPAIRS	7,500.00	.00	.00	.00	7,500.00
44-081-044-0089	SIDEWALK MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
44-081-044-0090	BUILDING REPAIRS & MAINTENANCE	32,000.00	.00	.00	.00	32,000.00
44-081-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
44-081-044-0093	SMALL EQUIPMENT REPAIRS	4,000.00	.00	.00	.00	4,000.00
44-081-044-0094	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
44-081-044-0095	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00
44-081-044-0096	VEHICLE GAS & OIL	40,000.00	.00	.00	.00	40,000.00
44-081-044-0098	SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00
44-081-044-0100	RADIO REPAIRS	500.00	.00	.00	.00	500.00
44-081-044-0101	CHEMICALS	2,000.00	.00	.00	.00	2,000.00
44-081-044-0102	JANITOR SUPPLIES	1,250.00	.00	.00	.00	1,250.00
44-081-045-0104	MOTOR VEHICLES	10,000.00	.00	.00	.00	10,000.00
44-081-045-0106	OFFICE FURNITURE & FIXTURES	250.00	.00	.00	.00	250.00

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
44-081-045-0108	MACHINERY & EQUIPMENT	2,500.00	.00	.00	.00	2,500.00
44-081-045-0110	STREET PROJECT FUND	.00	.00	.00	.00	.00
44-081-045-0112	SPECIAL PROJECTS/FEMA	.00	.00	.00	.00	.00
44-081-045-0117	CDBG INDUSTRIAL PARK	.00	.00	.00	.00	.00
44-081-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	1,607,789.00	.00	.00	.00	1,607,789.00
		=====	=====	=====	=====	=====
	PROOF	1,607,789.00	.00	.00	.00	1,607,789.00
		=====	=====	=====	=====	=====

**REVENUE REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
45-033-0070	STATE GRANTS	.00	.00	.00	.00	.00
45-036-0120	CREDIT CARD USE FEES	.00	.00	.00	.00	.00
45-036-0122	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
45-036-0123	INTEREST ON CHECKING	.00	.00	.00	.00	.00
45-036-0130	SALE	.00	.00	.00	.00	.00
45-036-0132	MISCELLANEOUS	.00	.00	.00	.00	.00
45-036-0134	DONATIONS	.00	.00	.00	.00	.00
45-036-0136	AIRPORT RETAIL GAS SALES	59,000.00	.00	.00	.00	59,000.00
45-036-0138	AIRPORT RETAIL OIL SALES	.00	.00	.00	.00	.00
45-036-0140	AP TIE DOWN FEE	.00	.00	.00	.00	.00
45-036-0141	APPLICATOR FEE	9,000.00	.00	.00	.00	9,000.00
45-036-0142	HANGER RENTAL	15,000.00	.00	.00	.00	15,000.00
45-036-0143	FUEL SURCHARGE	.00	.00	.00	.00	.00
45-036-0144	FARM INCOME	22,015.00	.00	.00	.00	22,015.00
45-036-0145	OFFICE RENT	9,000.00	.00	.00	.00	9,000.00
45-037-0244	TO/FROM STREET FUND	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	114,015.00	.00	.00	.00	114,015.00
		=====	=====	=====	=====	=====
	PROOF	114,015.00	.00	.00	.00	114,015.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-089-041-0012	ADMINISTRATIVE SALARIES	17,472.00	.00	.00	.00	17,472.00
45-089-041-0014	EMPLOYEE SALARIES	15,116.00	.00	.00	.00	15,116.00
45-089-041-0016	CASUAL LABOR	.00	.00	.00	.00	.00
45-089-041-0017	SICK PAY	.00	.00	.00	.00	.00
45-089-041-0018	HOLIDAY PAY	.00	.00	.00	.00	.00
45-089-041-0019	VACATION PAY	.00	.00	.00	.00	.00
45-089-041-0020	OVERTIME PAY	.00	.00	.00	.00	.00
45-089-041-0022	LAGERS	.00	.00	.00	.00	.00
45-089-041-0028	SOCIAL SECURITY	2,500.00	.00	.00	.00	2,500.00
45-089-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
45-089-042-0032	CONTRACT SERVICES	.00	.00	.00	.00	.00
45-089-042-0034	POSTAGE	20.00	.00	.00	.00	20.00
45-089-042-0038	ADVERTISING & PUBLIC NOTICES	.00	.00	.00	.00	.00
45-089-042-0040	INSURANCE - GENERAL & AUTO	30,000.00	.00	.00	.00	30,000.00
45-089-042-0043	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
45-089-042-0048	TRAVEL & EXPENSES	.00	.00	.00	.00	.00
45-089-042-0050	TRAINING	.00	.00	.00	.00	.00
45-089-042-0054	TELEPHONE	10,000.00	.00	.00	.00	10,000.00
45-089-042-0056	UTILITIES	3,500.00	.00	.00	.00	3,500.00
45-089-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
45-089-042-0060	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
45-089-042-0061	MEDICAL DRUGS	.00	.00	.00	.00	.00
45-089-042-0062	DRUG SCREENING TEST	.00	.00	.00	.00	.00
45-089-043-0068	OFFICE SUPPLIES	75.00	.00	.00	.00	75.00
45-089-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
45-089-043-0075	FARM EXPENSE	.00	.00	.00	.00	.00
45-089-043-0079	LAND RECLAMATION	.00	.00	.00	.00	.00
45-089-043-0082	GAS PURCHASES	70,000.00	.00	.00	.00	70,000.00
45-089-043-0084	MERCHANDISE FOR RESALE	.00	.00	.00	.00	.00
45-089-044-0086	VEHICLE REPAIRS	250.00	.00	.00	.00	250.00
45-089-044-0088	HEAVY EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
45-089-044-0090	BUILDING REPAIR & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
45-089-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
45-089-044-0093	SMALL EQUIPMENT REPAIRS	100.00	.00	.00	.00	100.00
45-089-044-0094	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
45-089-044-0098	SMALL TOOLS	.00	.00	.00	.00	.00
45-089-044-0100	RADIO REPAIRS	300.00	.00	.00	.00	300.00
45-089-044-0101	CHEMICALS	750.00	.00	.00	.00	750.00
45-089-044-0102	JANITOR SUPPLIES	500.00	.00	.00	.00	500.00
45-089-045-0104	MOTOR VEHICLE	.00	.00	.00	.00	.00
45-089-045-0106	OFFICE FURNITURE & FIXTURES	800.00	.00	.00	.00	800.00
45-089-045-0108	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
45-089-045-0110	OVERLAY/MAJOR REPAIR	.00	.00	.00	.00	.00
45-089-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	158,383.00	.00	.00	.00	158,383.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	158,383.00	.00	.00	.00	158,383.00
		=====	=====	=====	=====	=====

**REVENUE REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
55-036-0120	CREDIT CARD USE FEES	300.00	.00	.00	.00	300.00
55-036-0123	INTEREST ON CHECKING	.00	.00	.00	.00	.00
55-036-0124	DEPOSITS	29,000.00	.00	.00	.00	29,000.00
55-036-0126	RENT	63,000.00	.00	.00	.00	63,000.00
55-036-0132	MISCELLANEOUS	.00	.00	.00	.00	.00
55-037-0210	DUE TO GEN FUND	.00	.00	.00	.00	.00
55-037-0244	TO/FROM STREET DEPARTMENT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	92,300.00	.00	.00	.00	92,300.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	92,300.00	.00	.00	.00	92,300.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
55-005-042-0038	ADVERTISING	.00	.00	.00	.00	.00
55-005-042-0043	ADMINISTRATIVE FEE	7,523.00	.00	.00	.00	7,523.00
55-005-042-0054	TELEPHONE	5,200.00	.00	.00	.00	5,200.00
55-005-042-0056	UTILITIES	6,500.00	.00	.00	.00	6,500.00
55-005-042-0058	DEPOSIT REFUND	25,000.00	.00	.00	.00	25,000.00
55-005-042-0060	MISCELLANEOUS	11,500.00	.00	.00	.00	11,500.00
55-005-043-0067	CREDIT CARD FEES	750.00	.00	.00	.00	750.00
55-005-043-0068	OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00
55-005-044-0102	JANITOR SUPPLIES	10,500.00	.00	.00	.00	10,500.00
55-005-045-0117	OTHER EXPENSES	.00	.00	.00	.00	.00
55-005-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	69,473.00	.00	.00	.00	69,473.00
		=====	=====	=====	=====	=====
	PROOF	69,473.00	.00	.00	.00	69,473.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
73-018-042-0033	DEMOLITION	.00	.00	.00	.00	.00
73-018-042-0060	MISCELLANEOUS	280,000.00	.00	.00	.00	280,000.00
73-018-047-0140	PROFIT HANDLER CLEARING ACCOUN	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	280,000.00	.00	.00	.00	280,000.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	280,000.00	.00	.00	.00	280,000.00
		=====	=====	=====	=====	=====

REVENUE REPORT  
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
79-031-0020	ECONOMIC DEVELOPMENT TAX	110,000.00	.00	.00	.00	110,000.00
79-036-0123	INTEREST ON CHECKING	9,000.00	.00	.00	.00	9,000.00
	DIFFERENCE	119,000.00	.00	.00	.00	119,000.00
	PROOF	119,000.00	.00	.00	.00	119,000.00

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 1/2026**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
79-073-042-0043	ADMINISTRATIVE FEE	4,902.00	.00	.00	.00	4,902.00
79-073-045-0114	REAL ESTATE	.00	.00	.00	.00	.00
79-073-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	4,902.00	.00	.00	.00	4,902.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	4,902.00	.00	.00	.00	4,902.00
		=====	=====	=====	=====	=====