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 2026-2027 . 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 $15,297,271 including Park and Library Funds. The total estimated expenditures in the proposed budget amount to $15,587,555.
The proposed budget is based on a tax levy of $0.8969 per $100 assessed valuation.
The levy will be distributed as follows:

General Fund	0.5108
Park Fund	0.2207
Band Fund	0.0342
Library Fund	0.1312
	0.8969

Budget Highlights

* A 3% pay increase to city workers for 2026-2027.
* Replacement Body Armor & Ballistic Plates at Police Department.
*New 524K Wheel Loader at Street Department.

Capital Projects

In previous years, the capital improvement requests were unable to be satisfied. In 2026-2027, we are able to fulfill some of the requests submitted from each department. Some of those items are listed below with a total of $922,100.

* Purchase a new Police Vehicle at the Police Department.
* Continue full refurbish of Tower 1 at the Fire Department.
* New Street Tax will allow dedicated Street Program.

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

Police Department

Police Vehicle	52,100.00	
		52,100.00

Fire Department

Continue Tower 1 Refurbish	120,000.00	
		120,000.00

Street Department

Street Program	750,000.00	
		750,000.00
		922,100.00

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE LEVYING OF TAXES ON ALL TAXABLE PROPERTY SUBJECT TO TAXATION IN THE CITY OF MARSHALL, MISSOURI, FOR THE YEAR 2026

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 2026, the sum of fifty one zero eight (.5108) 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 2026, the sum of twenty two zero seven (.2207) 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 2026, the sum of zero three forty two (.0342) 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 2026, the sum of thirteen twelve (.1312) 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 2026, 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 18th day of August, 2026.

_____
President, City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 18th day of August, 2026.

_____
Mayor

FILED this 18th day of August, 2026.

_____
City Clerk

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING THE BUDGET FOR 2026-2027 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 2026-2027 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 2026-2027.

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 15th day of September, 2026.

_____
President, City Council

APPROVED by the Mayor of the City of Marshall, Missouri this 15th day of September, 2026.

_____
Mayor

FILED this 15th day of September, 2026.

_____
City Clerk

2026 - 2027 BUDGET SUMMARY

FUND	REVENUES	EXPENDITURES	SURPLUS
Police		3,533,827	
Fire		2,351,145	
Court		165,189	
Executive		359,711	
General Admin		978,811	
Inspection		156,870	
GENERAL	$ 7,604,540	$ 7,545,553	$ 58,987
SANITATION	1,092,571	1,152,051	(59,480)
STREET*	3,364,590	3,224,361	140,229
AIRPORT	225,420	207,714	17,706
LIBRARY	329,300	328,924	376
TOURISM	107,500	107,500	0
BAND**	84,200	263,842	(179,642)
PARK***	2,279,400	2,126,706	152,694
MARTIN COMM CENTER	92,750	245,852	(153,102)
HAB CENTER****	-	280,000	$ (280,000)
ECONOMIC DEVELOPMENT	117,000	105,052	$ 11,948
	$ 15,297,271.00	**$ 15,587,555.00**	**$ (290,284.00)**

*Street Department to begin collecting new Street Tax. Street work may be added as time allows.
**Deficit budget approved by Band Board.
***Park to make first Loan Payment for Turf Projects
****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

PAGE	
1-2	Budget Message
3	Capital Outlay
4	Ordinance Setting Tax Levy
5	Ordinance Adopting Budget
6	Budget Summary
7	Index for Folder
8-9	Salary Schedules

2026-2027 SALARY SCHEDULE BY CLASSIFICATION

ACCT. NO.	CLASSIFICATION	NUMBER OF EMPLOYEES IN THIS CLASSIFICATION		SALARY
112	Police Dept Administrative	3	$	219,128
114	Police Dept Emp Salaries	31		1,679,850
116	Police Dept Casual Labor	3		36,639
	Police Dept Total		$	1,935,617
212	Fire Dept Administrative	1	$	90,043
214	Fire Dept Emp Salaries	18		1,103,903
216	Fire Dept Casual Labor	1		21,549
	Fire Dept Total		$	1,215,495
312	Court Dept Administrative	1	$	24,997
314	Court Dept Emp Salaries	1		54,267
316	Court Dept Casual Labor	2		21,825
	Court Dept Total		$	101,089
1010	Executive Dept Elected Off's	9	$	27,900
1012	Executive Dept Administrative	2		223,611
	Executive Dept Total		$	251,511
2010	General Admin Elected Off's	1	$	200
2012	General Admin Administrative	3		274,111
2014	General Admin Emp Salaries	2		129,100
	General Admin Total		$	403,411
		TOTALS	$	3,907,123.00

2026-2027 SALARY SCHEDULE BY CLASSIFICATION

ACCT. NO.	CLASSIFICATION	NUMBER OF EMPLOYEES IN THIS CLASSIFICATION		SALARY
7112	Sanitation Dept Administrative	2	$	46,386
7114	Sanitation Dept Emp Salaries	2		68,708
7116	Sanitation Dept Casual Labor	3		56,238
	Sanitation Dept Total		$	171,332.00
8012	Band Administrative	2	$	5,400
	Band Total		$	5,400
8112	Street Dept Administrative	2	$	66,504
8114	Street Dept Emp Salaries	15		689,551
	Street Dept Total		$	756,055
8912	Airport Administrative	1	$	20,119
8914	Airport Emp Salaries	1		16,375
	Airport Total		$	36,494
		TOTALS	$	969,281.00

REVENUE REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	850,000.00	.00	.00	.00	850,000.00
10-031-0004	CURRENT PERS PROP TAX	280,000.00	.00	.00	.00	280,000.00
10-031-0006	CURRENT SURTAX/RE TAX FOR BUS	14,000.00	.00	.00	.00	14,000.00
10-031-0008	DELINQUENT REAL ESTATE TAX	12,000.00	.00	.00	.00	12,000.00
10-031-0010	DELINQUENT PERS PROP TAX	16,000.00	.00	.00	.00	16,000.00
10-031-0012	RR & UTILITY PROPERTY TAX	30,000.00	.00	.00	.00	30,000.00
10-031-0013	ELECTRIC PAYMENT	1,650,000.00	.00	.00	.00	1,650,000.00
10-031-0014	WATER FRANCHISE RECEIPTS	200,000.00	.00	.00	.00	200,000.00
10-031-0015	GAS FRANCHISE RECEIPTS	215,000.00	.00	.00	.00	215,000.00
10-031-0016	TELEPHONE FRANCHISE RECEIPTS	75,000.00	.00	.00	.00	75,000.00
10-031-0017	CATV FRANCHISE RECEIPTS	10,000.00	.00	.00	.00	10,000.00
10-031-0018	CIGARETTE TAX	33,000.00	.00	.00	.00	33,000.00
10-031-0019	911 SYSTEM TAX	.00	.00	.00	.00	.00
10-031-0020	SALES TAX	3,200,000.00	.00	.00	.00	3,200,000.00
10-031-0022	INSTITUTIONAL TAX	.00	.00	.00	.00	.00
10-031-0023	LOCAL USE TAX	580,000.00	.00	.00	.00	580,000.00
10-032-0030	GOLF CART REGISTRATION FEES	.00	.00	.00	.00	.00
10-032-0031	UTV REGISTRATION FEES	1,000.00	.00	.00	.00	1,000.00
10-032-0032	MERCHANTS LICENSE	68,000.00	.00	.00	.00	68,000.00
10-032-0040	BUILDING & ELECTRIC PERMITS	35,000.00	.00	.00	.00	35,000.00
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	800.00	.00	.00	.00	800.00
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	117,000.00	.00	.00	.00	117,000.00
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	7,500.00	.00	.00	.00	7,500.00
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	300.00	.00	.00	.00	300.00
10-036-0122	INTEREST ON INVESTMENTS	15,000.00	.00	.00	.00	15,000.00
10-036-0123	INTEREST ON CHECKING	7,500.00	.00	.00	.00	7,500.00
10-036-0124	INTEREST ON DELINQUENT TAXES	25,000.00	.00	.00	.00	25,000.00
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 10/2026, FISCAL 1/2027

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	5,000.00	.00	.00	.00	5,000.00
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	7,604,540.00	.00	.00	.00	7,604,540.00
	PROOF	7,604,540.00	.00	.00	.00	7,604,540.00

BUDGET REPORT

CALENDAR 10/2026, FISCAL 1/2027

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	219,128.00	.00	.00	.00	219,128.00
10-001-041-0014	EMPLOYEE SALARIES	1,679,850.00	.00	.00	.00	1,679,850.00
10-001-041-0016	CASUAL LABOR	36,639.00	.00	.00	.00	36,639.00
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	70,000.00	.00	.00	.00	70,000.00
10-001-041-0021	COURT OVERTIME	.00	.00	.00	.00	.00
10-001-041-0022	LAGERS	175,000.00	.00	.00	.00	175,000.00
10-001-041-0024	GROUP HEALTH/DENTAL INS.	558,100.00	.00	.00	.00	558,100.00
10-001-041-0028	SOCIAL SECURITY	148,100.00	.00	.00	.00	148,100.00
10-001-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
10-001-042-0032	CONTRACT SERVICES	100,000.00	.00	.00	.00	100,000.00
10-001-042-0034	POSTAGE	500.00	.00	.00	.00	500.00
10-001-042-0036	DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00
10-001-042-0040	INSURANCE - GENERAL & AUTO	91,000.00	.00	.00	.00	91,000.00
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	15,000.00	.00	.00	.00	15,000.00
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	70,910.00	.00	.00	.00	70,910.00
10-001-042-0054	TELEPHONE	21,050.00	.00	.00	.00	21,050.00
10-001-042-0056	UTILITIES	5,200.00	.00	.00	.00	5,200.00
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	14,000.00	.00	.00	.00	14,000.00
10-001-042-0061	PUBLIC RELATIONS/DARE	100.00	.00	.00	.00	100.00
10-001-042-0062	DRUG SCREENING TEST	1,650.00	.00	.00	.00	1,650.00
10-001-043-0067	CREDIT CARD FEES	300.00	.00	.00	.00	300.00
10-001-043-0068	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00
10-001-043-0070	FORMS & PRINTING	350.00	.00	.00	.00	350.00
10-001-043-0078	UNIFORMS & CLOTHING	25,500.00	.00	.00	.00	25,500.00
10-001-043-0080	POLICE SUPPLIES	8,500.00	.00	.00	.00	8,500.00
10-001-043-0081	DOG SHELTER SUPPLIES	3,500.00	.00	.00	.00	3,500.00
10-001-044-0086	VEHICLE REPAIRS	41,000.00	.00	.00	.00	41,000.00
10-001-044-0090	BUILDING REPAIR & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
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	127,100.00	.00	.00	.00	127,100.00
10-001-044-0096	VEHICLE GAS & OIL	50,000.00	.00	.00	.00	50,000.00
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	52,100.00	.00	.00	.00	52,100.00
10-001-045-0106	OFFICE FURNITURE & FIXTURES	250.00	.00	.00	.00	250.00
10-001-045-0108	MCAHINERY & EQUIPMENT	.00	.00	.00	.00	.00
	DIFFERENCE	3,533,827.00	.00	.00	.00	3,533,827.00

BUDGET REPORT

CALENDAR 10/2026, FISCAL 1/2027

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	90,043.00	.00	.00	.00	90,043.00
10-002-041-0014	EMPLOYEE SALARIES	1,103,903.00	.00	.00	.00	1,103,903.00
10-002-041-0016	CASUAL LABOR	21,549.00	.00	.00	.00	21,549.00
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	85,000.00	.00	.00	.00	85,000.00
10-002-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
10-002-041-0022	LAGERS	123,000.00	.00	.00	.00	123,000.00
10-002-041-0024	GROUP HEALTH/DENTAL INS.	408,000.00	.00	.00	.00	408,000.00
10-002-041-0028	SOCIAL SECURITY	99,500.00	.00	.00	.00	99,500.00
10-002-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
10-002-042-0032	CONTRACT SERVICES	8,500.00	.00	.00	.00	8,500.00
10-002-042-0034	POSTAGE	50.00	.00	.00	.00	50.00
10-002-042-0036	DUE & SUBSCRIPTIONS	1,050.00	.00	.00	.00	1,050.00
10-002-042-0039	PUBLIC RELATIONS	1,400.00	.00	.00	.00	1,400.00
10-002-042-0040	INSURANCE - GENERAL & AUTO	121,000.00	.00	.00	.00	121,000.00
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	1,300.00	.00	.00	.00	1,300.00
10-002-042-0050	TRAINING	7,000.00	.00	.00	.00	7,000.00
10-002-042-0053	LEASE AGREEMENTS	58,000.00	.00	.00	.00	58,000.00
10-002-042-0054	TELEPHONE	5,500.00	.00	.00	.00	5,500.00
10-002-042-0056	UTILITIES	5,700.00	.00	.00	.00	5,700.00
10-002-042-0057	UNINSURED LOSSES	.00	.00	.00	.00	.00
10-002-042-0060	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
10-002-042-0062	DRUG SCREENING TEST	750.00	.00	.00	.00	750.00
10-002-043-0068	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
10-002-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
10-002-043-0071	FILM & PROCESSING	.00	.00	.00	.00	.00
10-002-043-0078	UNIFORMS & CLOTHING	15,000.00	.00	.00	.00	15,000.00
10-002-043-0083	FIRE SUPPLIES	28,000.00	.00	.00	.00	28,000.00
10-002-044-0086	VEHICLE REPAIRS	8,000.00	.00	.00	.00	8,000.00
10-002-044-0090	BUILD	2,500.00	.00	.00	.00	2,500.00
10-002-044-0092	STORM SIRENS	5,000.00	.00	.00	.00	5,000.00
10-002-044-0093	SMALL EQUIPMENT REPAIRS	250.00	.00	.00	.00	250.00
10-002-044-0095	COMPUTER MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
10-002-044-0096	VEHICLE GAS & OIL	17,000.00	.00	.00	.00	17,000.00
10-002-044-0097	BEDDING	2,000.00	.00	.00	.00	2,000.00
10-002-044-0098	SMALL TOOLS	550.00	.00	.00	.00	550.00
10-002-044-0100	RADIO REPAIRS	500.00	.00	.00	.00	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	100.00	.00	.00	.00	100.00
10-002-045-0108	MACHINERY & EQUIPMENT	120,000.00	.00	.00	.00	120,000.00
	DIFFERENCE	2,351,145.00	.00	.00	.00	2,351,145.00
	PROOF	2,351,145.00	.00	.00	.00	2,351,145.00

BUDGET REPORT

CALENDAR 10/2026, FISCAL 1/2027

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-003-041-0010	ELECTED OFFICALS SALARIES	.00	.00	.00	.00	.00
10-003-041-0012	ADMINISTRATIVE SALARIES	24,997.00	.00	.00	.00	24,997.00
10-003-041-0014	EMPLOYEES SALARIES	54,267.00	.00	.00	.00	54,267.00
10-003-041-0016	CASUAL LABOR	21,825.00	.00	.00	.00	21,825.00
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	7,300.00	.00	.00	.00	7,300.00
10-003-041-0024	HEALTH/DENTAL/LIFE INS	9,800.00	.00	.00	.00	9,800.00
10-003-041-0028	SOCIAL SECURITY	7,800.00	.00	.00	.00	7,800.00
10-003-042-0032	CONTRACT SERVICES	12,000.00	.00	.00	.00	12,000.00
10-003-042-0034	POSTAGE	400.00	.00	.00	.00	400.00
10-003-042-0040	INSURANCE - GENERAL & AUTO	13,000.00	.00	.00	.00	13,000.00
10-003-042-0048	TRAVEL & EXPENSE	1,800.00	.00	.00	.00	1,800.00
10-003-042-0050	TRAINING	1,500.00	.00	.00	.00	1,500.00
10-003-042-0053	LEASE AGREEMENTS	.00	.00	.00	.00	.00
10-003-042-0054	TELEPHONE	3,500.00	.00	.00	.00	3,500.00
10-003-042-0056	UTILITIES	1,300.00	.00	.00	.00	1,300.00
10-003-042-0060	MISCELLANEOUS	1,700.00	.00	.00	.00	1,700.00
10-003-043-0068	OFFICE SUPPLIES	600.00	.00	.00	.00	600.00
10-003-043-0070	FORM & PRINTING	100.00	.00	.00	.00	100.00
10-003-044-0090	BUILDIDNG REPAIRS & MAINT	.00	.00	.00	.00	.00
10-003-044-0095	COMPUTER MAINTAINACE	500.00	.00	.00	.00	500.00
10-003-045-0108	MACHINERY & EQUIPMENT	2,800.00	.00	.00	.00	2,800.00
	DIFFERENCE	165,189.00	.00	.00	.00	165,189.00
	PROOF	165,189.00	.00	.00	.00	165,189.00

BUDGET REPORT

CALENDAR 10/2026, FISCAL 1/2027

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	223,611.00	.00	.00	.00	223,611.00
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	37,000.00	.00	.00	.00	37,000.00
10-010-041-0024	GROUP HEALTH/DENTAL INS.	35,000.00	.00	.00	.00	35,000.00
10-010-041-0028	SOCIAL SECURITY	19,500.00	.00	.00	.00	19,500.00
10-010-042-0036	DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00
10-010-042-0037	MAYOR'S DISCRETION	2,200.00	.00	.00	.00	2,200.00
10-010-042-0039	PUBLIC RELATIONS	.00	.00	.00	.00	.00
10-010-042-0040	INSURANCE - GENERAL & AUTO	8,800.00	.00	.00	.00	8,800.00
10-010-042-0048	TRAVEL & EXPENSES	1,100.00	.00	.00	.00	1,100.00
10-010-042-0050	TRAINING	500.00	.00	.00	.00	500.00
10-010-042-0060	MISCELLANEOUS	1,800.00	.00	.00	.00	1,800.00
10-010-043-0068	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00
10-010-044-0086	MOTOR VEHICLE REPAIRS	.00	.00	.00	.00	.00
10-010-044-0095	COMPUTER MAINTENANCE	500.00	.00	.00	.00	500.00
10-010-044-0096	VEHICLE GAS & OIL	.00	.00	.00	.00	.00
10-010-045-0106	OFFICE FURNITURE & FIXTURES	.00	.00	.00	.00	.00
	DIFFERENCE	359,711.00	.00	.00	.00	359,711.00
	PROOF	359,711.00	.00	.00	.00	359,711.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	274,111.00	.00	.00	.00	274,111.00
10-020-041-0014	EMPLOYEE SALARIES	129,100.00	.00	.00	.00	129,100.00
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	59,000.00	.00	.00	.00	59,000.00
10-020-041-0024	GROUP HEALTH/DENTAL INS.	65,500.00	.00	.00	.00	65,500.00
10-020-041-0028	SOCIAL SECURITY	31,000.00	.00	.00	.00	31,000.00
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	70,000.00	.00	.00	.00	70,000.00
10-020-042-0033	REVITALIZATION/DEMOS	.00	.00	.00	.00	.00
10-020-042-0034	POSTAGE	4,500.00	.00	.00	.00	4,500.00
10-020-042-0036	DUES & SUBSCRIPTIONS	11,100.00	.00	.00	.00	11,100.00
10-020-042-0038	ADVERTISING & PUBLIC NOTICES	5,500.00	.00	.00	.00	5,500.00
10-020-042-0039	PUBLIC RELATIONS	4,000.00	.00	.00	.00	4,000.00
10-020-042-0040	INSURANCE - GENERAL & AUTO	75,000.00	.00	.00	.00	75,000.00
10-020-042-0041	ASSESSMENT	60,000.00	.00	.00	.00	60,000.00
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	1,500.00	.00	.00	.00	1,500.00
10-020-042-0053	LEASE AGREEMENTS	3,100.00	.00	.00	.00	3,100.00
10-020-042-0054	TELEPHONE & FAXES	1,500.00	.00	.00	.00	1,500.00
10-020-042-0056	UTILITIES	2,100.00	.00	.00	.00	2,100.00
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	5,000.00	.00	.00	.00	5,000.00
10-020-043-0067	CREDIT CARD FEES	1,500.00	.00	.00	.00	1,500.00
10-020-043-0068	OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00
10-020-043-0070	FORMS & PRINTING	2,500.00	.00	.00	.00	2,500.00
10-020-043-0072	ELECTION EXPENSE	15,000.00	.00	.00	.00	15,000.00
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	11,000.00	.00	.00	.00	11,000.00
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	100,000.00	.00	.00	.00	100,000.00
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	1,100.00	.00	.00	.00	1,100.00
10-020-045-0106	OFFICE FURNITURE & FIXTURES	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	978,811.00	.00	.00	.00	978,811.00
	PROOF	978,811.00	.00	.00	.00	978,811.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	49,920.00	.00	.00	.00	49,920.00
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	6,500.00	.00	.00	.00	6,500.00
10-028-041-0024	GROUP HEALTH/DENTAL INS.	17,500.00	.00	.00	.00	17,500.00
10-028-041-0028	SOCIAL SECURITY	3,900.00	.00	.00	.00	3,900.00
10-028-042-0032	CONTRACT SERVICES	50,000.00	.00	.00	.00	50,000.00
10-028-042-0036	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00
10-028-042-0040	INSURANCE - GENERAL & AUTO	1,500.00	.00	.00	.00	1,500.00
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	500.00	.00	.00	.00	500.00
10-028-042-0050	TRAINING	750.00	.00	.00	.00	750.00
10-028-042-0054	TELEPHONE & FAXES	2,100.00	.00	.00	.00	2,100.00
10-028-042-0058	DATA PROCESSING CHARGES	.00	.00	.00	.00	.00
10-028-042-0060	MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00
10-028-043-0068	OFFICE SUPPLIES	150.00	.00	.00	.00	150.00
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	250.00	.00	.00	.00	250.00
10-028-044-0092	MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
10-028-044-0095	COMPUTER MAINTENANCE	20,000.00	.00	.00	.00	20,000.00
10-028-044-0096	VEHICLE GAS & OIL	1,800.00	.00	.00	.00	1,800.00
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	156,870.00	.00	.00	.00	156,870.00
	PROOF	156,870.00	.00	.00	.00	156,870.00

REVENUE REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	1,060,000.00	.00	.00	.00	1,060,000.00
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	71.00	.00	.00	.00	71.00
20-036-0123	INTERST ON CHECKING	32,500.00	.00	.00	.00	32,500.00
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	1,092,571.00	.00	.00	.00	1,092,571.00
	PROOF	1,092,571.00	.00	.00	.00	1,092,571.00

BUDGET REPORT

CALENDAR 10/2026, FISCAL 1/2027

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	46,386.00	.00	.00	.00	46,386.00
20-071-041-0014	EMPLOYEE SALARIES	68,708.00	.00	.00	.00	68,708.00
20-071-041-0016	CASUAL LABOR	56,238.00	.00	.00	.00	56,238.00
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.	25,000.00	.00	.00	.00	25,000.00
20-071-041-0028	SOCIAL SECURITY	13,200.00	.00	.00	.00	13,200.00
20-071-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
20-071-042-0032	CONTRACT SERVICES	850,000.00	.00	.00	.00	850,000.00
20-071-042-0034	POSTAGE	25.00	.00	.00	.00	25.00
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	32,500.00	.00	.00	.00	32,500.00
20-071-042-0043	ADMINISTRATIVE FEE	23,254.00	.00	.00	.00	23,254.00
20-071-042-0045	FEES	.00	.00	.00	.00	.00
20-071-042-0048	TRAVEL & EXPENSE	2,000.00	.00	.00	.00	2,000.00
20-071-042-0050	TRAINING	2,000.00	.00	.00	.00	2,000.00
20-071-042-0053	LEASE AGREEMENTS	500.00	.00	.00	.00	500.00
20-071-042-0054	TELEPHONE	265.00	.00	.00	.00	265.00
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	MISCELANEOUS	250.00	.00	.00	.00	250.00
20-071-042-0061	MEDICAL DRUGS	.00	.00	.00	.00	.00
20-071-042-0062	DRUG SCREENING TEST	600.00	.00	.00	.00	600.00
20-071-042-0067	LANDFILL FEE	.00	.00	.00	.00	.00
20-071-043-0068	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00
20-071-043-0070	FORMS AND PRINTING	75.00	.00	.00	.00	75.00
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	2,000.00	.00	.00	.00	2,000.00
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 10/2026, FISCAL 1/2027

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	.00	.00	.00	.00	.00
20-071-045-0108	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.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	1,152,051.00	.00	.00	.00	1,152,051.00
	PROOF	1,152,051.00	.00	.00	.00	1,152,051.00

REVENUE REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	205,000.00	.00	.00	.00	205,000.00
25-031-0004	CURRENT PERSONAL PROP TAX	66,000.00	.00	.00	.00	66,000.00
25-031-0006	CURRENT SURTAX	2,500.00	.00	.00	.00	2,500.00
25-031-0008	DELINQUENT REAL ESTATE TAX	2,000.00	.00	.00	.00	2,000.00
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	16,000.00	.00	.00	.00	16,000.00
25-033-0070	STATE GRANTS	10,000.00	.00	.00	.00	10,000.00
25-033-0071	A&E TAX	.00	.00	.00	.00	.00
25-033-0072	PRIVATE GRANTS	3,000.00	.00	.00	.00	3,000.00
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	3,500.00	.00	.00	.00	3,500.00
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	2,000.00	.00	.00	.00	2,000.00
25-036-0133	MORGAN ST BUILDING RENT	.00	.00	.00	.00	.00
25-036-0134	DONATIONS	5,000.00	.00	.00	.00	5,000.00
25-036-0135	MEMORIALS	.00	.00	.00	.00	.00
25-036-0136	GENEALOGY FEES	.00	.00	.00	.00	.00
25-036-0137	INTERNET FEES	.00	.00	.00	.00	.00
	DIFFERENCE	329,300.00	.00	.00	.00	329,300.00
	PROOF	329,300.00	.00	.00	.00	329,300.00

BUDGET REPORT

CALENDAR 10/2026, FISCAL 1/2027

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	63,654.00	.00	.00	.00	63,654.00
25-055-041-0014	EMPLOYEE SALARIES	31,540.00	.00	.00	.00	31,540.00
25-055-041-0016	CASUAL LABOR	85,660.00	.00	.00	.00	85,660.00
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	13,500.00	.00	.00	.00	13,500.00
25-055-041-0024	GROUP HEALTH/DENTAL INS.	35,000.00	.00	.00	.00	35,000.00
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	5,000.00	.00	.00	.00	5,000.00
25-055-042-0034	POSTAGE	50.00	.00	.00	.00	50.00
25-055-042-0036	DUE & SUBSCRIPTIONS	8,500.00	.00	.00	.00	8,500.00
25-055-042-0038	ADVERTISING & PUBLIC NOTICES	200.00	.00	.00	.00	200.00
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	14,000.00	.00	.00	.00	14,000.00
25-055-042-0042	GRANT EXPENDITURES	5,000.00	.00	.00	.00	5,000.00
25-055-042-0043	MEMORIAL EXPENDITURES	.00	.00	.00	.00	.00
25-055-042-0044	ADMINISTRATIVE FEE	3,500.00	.00	.00	.00	3,500.00
25-055-042-0045	FEES	.00	.00	.00	.00	.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.	6,000.00	.00	.00	.00	6,000.00
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	800.00	.00	.00	.00	800.00
25-055-043-0067	CREDIT CARD FEES	320.00	.00	.00	.00	320.00
25-055-043-0068	OFFICE SUPPLIES	5,100.00	.00	.00	.00	5,100.00
25-055-043-0070	FORMS & PRINTING	600.00	.00	.00	.00	600.00
25-055-043-0072	ADULT PROGRAMMIN	1,000.00	.00	.00	.00	1,000.00
25-055-043-0073	CHILDREN'S PROGRAMMING	3,000.00	.00	.00	.00	3,000.00
25-055-044-0090	BUILDING REPAIR & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
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	.00	.00	.00	.00	.00
25-055-044-0100	DIRECTOR'S DISCRETIONARY FUND	500.00	.00	.00	.00	500.00
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	.00	.00	.00	.00	.00
25-055-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)	.00	.00	.00	.00	.00
25-055-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
	DIFFERENCE	328,924.00	.00	.00	.00	328,924.00
	PROOF	328,924.00	.00	.00	.00	328,924.00

REVENUE REPORT
CALENDAR 10/2026, FISCAL 1/2027

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
30-031-0021	TOURISM TAX	100,000.00	.00	.00	.00	100,000.00
30-036-0122	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
30-036-0123	INTEREST ON CHECKING	7,500.00	.00	.00	.00	7,500.00
30-036-0132	MISCELLANEOUS	.00	.00	.00	.00	.00
	DIFFERENCE	107,500.00	.00	.00	.00	107,500.00
	PROOF	107,500.00	.00	.00	.00	107,500.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	7,752.00	.00	.00	.00	7,752.00
30-004-042-0060	MISCELLANEOUS	.00	.00	.00	.00	.00
30-004-043-0068	OFFICE SUPPPLIES	.00	.00	.00	.00	.00
30-004-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
30-004-045-0117	TOURISM EXPENSES	99,748.00	.00	.00	.00	99,748.00
30-004-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
	DIFFERENCE	107,500.00	.00	.00	.00	107,500.00
	PROOF	107,500.00	.00	.00	.00	107,500.00

REVENUE REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	55,000.00	.00	.00	.00	55,000.00
40-031-0004	CURRENT PERSONAL PROP TAX	18,000.00	.00	.00	.00	18,000.00
40-031-0006	CURRENT SURTAX	700.00	.00	.00	.00	700.00
40-031-0008	DELINQUENT REAL ESTATE TAX	600.00	.00	.00	.00	600.00
40-031-0010	DELINQUENT PEERSONAL PROP TAX	900.00	.00	.00	.00	900.00
40-031-0012	RR & UTILITY TAX	1,000.00	.00	.00	.00	1,000.00
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	8,000.00	.00	.00	.00	8,000.00
40-036-0132	MISCELLANEOUS	.00	.00	.00	.00	.00
40-036-0134	DONATIONS	.00	.00	.00	.00	.00
	DIFFERENCE	84,200.00	.00	.00	.00	84,200.00
	PROOF	84,200.00	.00	.00	.00	84,200.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	450.00	.00	.00	.00	450.00
40-080-042-0032	CONTRACT SERVICES	35,000.00	.00	.00	.00	35,000.00
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	2,500.00	.00	.00	.00	2,500.00
40-080-042-0039	PUBLIC RELATIONS	2,000.00	.00	.00	.00	2,000.00
40-080-042-0040	INSURANCE - GENERAL & AUTO	7,500.00	.00	.00	.00	7,500.00
40-080-042-0041	ASSESSMENT	4,000.00	.00	.00	.00	4,000.00
40-080-042-0042	MARSHALL PHILHARMONIC	9,000.00	.00	.00	.00	9,000.00
40-080-042-0043	ADMINISTRATIVE FEE	7,752.00	.00	.00	.00	7,752.00
40-080-042-0048	TRAVEL & EXPENSES	4,400.00	.00	.00	.00	4,400.00
40-080-042-0053	LEASE AGREEMENTS	1,440.00	.00	.00	.00	1,440.00
40-080-042-0056	UTILITIES	4,000.00	.00	.00	.00	4,000.00
40-080-042-0059	COMMUNITY CHORUS	5,000.00	.00	.00	.00	5,000.00
40-080-042-0060	MISCELLANEOUS	500.00	.00	.00	.00	500.00
40-080-043-0068	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00
40-080-043-0069	MUSIC SUPPLIES	2,850.00	.00	.00	.00	2,850.00
40-080-043-0070	FORMS & PRINTING	400.00	.00	.00	.00	400.00
40-080-043-0078	UNIFORMS & CLOTHING	1,500.00	.00	.00	.00	1,500.00
40-080-043-0079	RENT	500.00	.00	.00	.00	500.00
40-080-044-0090	BUILDING REPAIR & MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
40-080-044-0093	SMALL EQUIPMENT REPAIRS	750.00	.00	.00	.00	750.00
40-080-045-0106	OFFICE FURNITURE & EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
40-080-045-0108	MACHINERY & EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
40-080-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)	150,000.00	.00	.00	.00	150,000.00
40-080-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
	DIFFERENCE	263,842.00	.00	.00	.00	263,842.00
	PROOF	263,842.00	.00	.00	.00	263,842.00

REVENUE REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	20,000.00	.00	.00	.00	20,000.00
41-036-0125	PARK SPONSOR	50,000.00	.00	.00	.00	50,000.00
41-036-0126	PARK RENT	50,000.00	.00	.00	.00	50,000.00
41-036-0130	SALE OF CITY PROPERTY	.00	.00	.00	.00	.00
41-036-0132	PARK MISC	.00	.00	.00	.00	.00
41-036-0133	FIELDS RENT	3,000.00	.00	.00	.00	3,000.00
41-036-0134	PARK DONATIONS	.00	.00	.00	.00	.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	125,000.00	.00	.00	.00	125,000.00
41-036-0162	GOLF COURSE CART	85,000.00	.00	.00	.00	85,000.00
41-036-0163	GOLF COURSE TOURNAMENT CART	40,000.00	.00	.00	.00	40,000.00
41-036-0164	GOLF COURSE MEMBER CART	27,000.00	.00	.00	.00	27,000.00
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	.00	.00	.00	.00	.00
41-036-0172	GOLF COURSE GOODS	8,500.00	.00	.00	.00	8,500.00
41-036-0174	GOLF COURSE TOURNAMENT FEE	65,000.00	.00	.00	.00	65,000.00
41-036-0175	GOLF COURSE MEMBER FEE	55,000.00	.00	.00	.00	55,000.00
41-036-0176	GOLF COURSE RANGE	7,500.00	.00	.00	.00	7,500.00
41-036-0178	PROGRAMS	25,000.00	.00	.00	.00	25,000.00
41-036-0180	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.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	2,279,400.00	.00	.00	.00	2,279,400.00
	PROOF	2,279,400.00	.00	.00	.00	2,279,400.00

BUDGET REPORT

CALENDAR 10/2026, FISCAL 1/2027

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	13,800.00	.00	.00	.00	13,800.00
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	250.00	.00	.00	.00	250.00
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	81,500.00	.00	.00	.00	81,500.00
41-091-042-0050	TRAINING	1,000.00	.00	.00	.00	1,000.00
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	1,500.00	.00	.00	.00	1,500.00
41-091-043-0078	UNIFORMS & CLOTHING	1,500.00	.00	.00	.00	1,500.00
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	124,500.00	.00	.00	.00	124,500.00
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	.00	.00	.00	.00	.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	7,000.00	.00	.00	.00	7,000.00
41-093-041-0024	GROUP HEALTH/DENTAL INS.	33,100.00	.00	.00	.00	33,100.00

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	19,000.00	.00	.00	.00	19,000.00
41-093-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
41-093-042-0032	CONTRACT SERVICES	4,000.00	.00	.00	.00	4,000.00
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	25,500.00	.00	.00	.00	25,500.00
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	65,000.00	.00	.00	.00	65,000.00
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	1,500.00	.00	.00	.00	1,500.00
41-093-042-0056	UTILITIES	1,500.00	.00	.00	.00	1,500.00
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	131,000.00	.00	.00	.00	131,000.00
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	13,800.00	.00	.00	.00	13,800.00
41-094-041-0016	CASUAL LABOR	10,000.00	.00	.00	.00	10,000.00
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

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	2,000.00	.00	.00	.00	2,000.00
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	5,000.00	.00	.00	.00	5,000.00
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	25,000.00	.00	.00	.00	25,000.00
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	2,500.00	.00	.00	.00	2,500.00
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)	6,500.00	.00	.00	.00	6,500.00
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	102,500.00	.00	.00	.00	102,500.00
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	18,300.00	.00	.00	.00	18,300.00
41-095-041-0024	GROUP HEALTH/DENTAL INS.	33,000.00	.00	.00	.00	33,000.00
41-095-041-0028	SOCIAL SECURITY	12,850.00	.00	.00	.00	12,850.00
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

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	.00	.00	.00	.00	.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	2,000.00	.00	.00	.00	2,000.00
41-095-043-0080	ACTIVITY & PROGRAM SUPPLES	.00	.00	.00	.00	.00
41-095-043-0081	PLANTS, TREES & FERTILIZER	10,000.00	.00	.00	.00	10,000.00
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	16,500.00	.00	.00	.00	16,500.00
41-095-044-0098	SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00
41-095-044-0102	JANITOR SUPPLIES	3,750.00	.00	.00	.00	3,750.00
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	84,900.00	.00	.00	.00	84,900.00
41-096-041-0014	EMPLOYEE SALARIES	27,750.00	.00	.00	.00	27,750.00
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	18,700.00	.00	.00	.00	18,700.00
41-096-041-0024	GROUP HEALTH/DENTAL INS.	17,500.00	.00	.00	.00	17,500.00
41-096-041-0028	SOCIAL SECURITY	9,800.00	.00	.00	.00	9,800.00
41-096-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
41-096-042-0032	CONTRACT SERVICES	1,500.00	.00	.00	.00	1,500.00
41-096-042-0034	POSTAGE	5,000.00	.00	.00	.00	5,000.00
41-096-042-0036	DUES & SUBSCRIPTIONS	14,500.00	.00	.00	.00	14,500.00
41-096-042-0038	ADVERTISING & PUBLIC NOTICES	20,000.00	.00	.00	.00	20,000.00
41-096-042-0039	PUBLIC RELATIONS	.00	.00	.00	.00	.00
41-096-042-0040	INSURANCE - GENERAL & AUTO	15,000.00	.00	.00	.00	15,000.00
41-096-042-0041	ASSESSMENT	25,000.00	.00	.00	.00	25,000.00
41-096-042-0043	ADMINISTRATIVE FEE	31,006.00	.00	.00	.00	31,006.00
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	1,000.00	.00	.00	.00	1,000.00
41-096-042-0050	TRAINING	500.00	.00	.00	.00	500.00
41-096-042-0054	TELEPHONE	750.00	.00	.00	.00	750.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-096-042-0056	UTILITIES	4,000.00	.00	.00	.00	4,000.00
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	2,000.00	.00	.00	.00	2,000.00
41-096-043-0070	FORMS & PRINTING	.00	.00	.00	.00	.00
41-096-043-0078	UNIFORMS & CLOTHING	1,000.00	.00	.00	.00	1,000.00
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	2,500.00	.00	.00	.00	2,500.00
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	.00	.00	.00	.00	.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	200.00	.00	.00	.00	200.00
41-096-045-0104	MOTOR VEHICLES	.00	.00	.00	.00	.00
41-096-045-0106	OFFICE FURNITURE A7 FIXTURES	200.00	.00	.00	.00	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	240,000.00	.00	.00	.00	240,000.00
41-096-047-0140	PROFIT HANDLER CLEARING ACCT	.00	.00	.00	.00	.00
	DIFFERENCE	2,126,706.00	.00	.00	.00	2,126,706.00
	PROOF	2,126,706.00	.00	.00	.00	2,126,706.00

REVENUE REPORT
CALENDAR 10/2026, FISCAL 1/2027

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
44-031-0020	SALES TAX	962,500.00	.00	.00	.00	962,500.00
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	1,504,000.00	.00	.00	.00	1,504,000.00
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	130,000.00	.00	.00	.00	130,000.00
44-036-0130	SALE OF CITY PROPERTY	500.00	.00	.00	.00	500.00
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	3,364,590.00	.00	.00	.00	3,364,590.00
	PROOF	3,364,590.00	.00	.00	.00	3,364,590.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	66,504.00	.00	.00	.00	66,504.00
44-081-041-0014	EMPLOYEE SALARIES	689,551.00	.00	.00	.00	689,551.00
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	10,000.00	.00	.00	.00	10,000.00
44-081-041-0021	COMP TIME PAY	.00	.00	.00	.00	.00
44-081-041-0022	LAGERS	107,000.00	.00	.00	.00	107,000.00
44-081-041-0024	GROUP HEALTH/DENTAL INS.	267,000.00	.00	.00	.00	267,000.00
44-081-041-0028	SOCIAL SECURITY	59,000.00	.00	.00	.00	59,000.00
44-081-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
44-081-042-0032	CONTRACT SERVICES	150,000.00	.00	.00	.00	150,000.00
44-081-042-0034	POSTAGE	75.00	.00	.00	.00	75.00
44-081-042-0036	DUES & SUBSCRIPTIONS	575.00	.00	.00	.00	575.00
44-081-042-0038	ADVERTISING & PUBLIC NOTICES	1,000.00	.00	.00	.00	1,000.00
44-081-042-0040	INSURANCE - GENERAL & AUTO	107,000.00	.00	.00	.00	107,000.00
44-081-042-0043	ADMINISTRATIVE FEE	31,006.00	.00	.00	.00	31,006.00
44-081-042-0045	FEES	2,600.00	.00	.00	.00	2,600.00
44-081-042-0048	TRAVEL & EXPENSES	.00	.00	.00	.00	.00
44-081-042-0050	TRAINING	500.00	.00	.00	.00	500.00
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	1,200.00	.00	.00	.00	1,200.00
44-081-043-0070	FORMS & PRINTING	200.00	.00	.00	.00	200.00
44-081-043-0077	ICE CONTROL	15,000.00	.00	.00	.00	15,000.00
44-081-043-0078	UNIFORMS & CLOTHING	5,500.00	.00	.00	.00	5,500.00
44-081-043-0085	TRAFFIC CONTROL	20,000.00	.00	.00	.00	20,000.00
44-081-044-0086	VEHICLE REPAIRS	15,000.00	.00	.00	.00	15,000.00
44-081-044-0087	STREET MAINTENANCE	80,000.00	.00	.00	.00	80,000.00
44-081-044-0088	HEAVY EQUIPMENT REPAIRS	8,000.00	.00	.00	.00	8,000.00
44-081-044-0089	SIDEWALK MAINTENANCE	25,000.00	.00	.00	.00	25,000.00
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	2,500.00	.00	.00	.00	2,500.00
44-081-044-0094	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
44-081-044-0095	COMPUTER MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
44-081-044-0096	VEHICLE GAS & OIL	30,000.00	.00	.00	.00	30,000.00
44-081-044-0098	SMALL TOOLS	1,200.00	.00	.00	.00	1,200.00
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	.00	.00	.00	.00	.00
44-081-045-0106	OFFICE FURNITURE & FIXTURES	250.00	.00	.00	.00	250.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	250,000.00	.00	.00	.00	250,000.00
44-081-045-0110	STREET PROJECT FUND	750,000.00	.00	.00	.00	750,000.00
44-081-045-0112	SPECIAL PROJECTS/FEMA	477,000.00	.00	.00	.00	477,000.00
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	3,224,361.00	.00	.00	.00	3,224,361.00
	PROOF	3,224,361.00	.00	.00	.00	3,224,361.00

REVENUE REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	150,000.00	.00	.00	.00	150,000.00
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	20,000.00	.00	.00	.00	20,000.00
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	27,420.00	.00	.00	.00	27,420.00
45-036-0145	OFFICE RENT	13,000.00	.00	.00	.00	13,000.00
45-037-0244	TO/FROM STREET FUND	.00	.00	.00	.00	.00
	DIFFERENCE	225,420.00	.00	.00	.00	225,420.00
	PROOF	225,420.00	.00	.00	.00	225,420.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	20,119.00	.00	.00	.00	20,119.00
45-089-041-0014	EMPLOYEE SALARIES	16,375.00	.00	.00	.00	16,375.00
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	2,800.00	.00	.00	.00	2,800.00
45-089-041-0030	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00
45-089-042-0032	CONTRACT SERVICES	7,150.00	.00	.00	.00	7,150.00
45-089-042-0034	POSTAGE	20.00	.00	.00	.00	20.00
45-089-042-0038	ADVERTISING & PUBLIC NOTICES	500.00	.00	.00	.00	500.00
45-089-042-0040	INSURANCE - GENERAL & AUTO	29,700.00	.00	.00	.00	29,700.00
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	7,250.00	.00	.00	.00	7,250.00
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	1,000.00	.00	.00	.00	1,000.00
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	50.00	.00	.00	.00	50.00
45-089-043-0070	FORMS & PRINTING	50.00	.00	.00	.00	50.00
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	91,000.00	.00	.00	.00	91,000.00
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	1,500.00	.00	.00	.00	1,500.00
45-089-044-0090	BUILDING REPAIR & MAINTENANCE	25,000.00	.00	.00	.00	25,000.00
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	50.00	.00	.00	.00	50.00
45-089-044-0100	RADIO REPAIRS	100.00	.00	.00	.00	100.00
45-089-044-0101	CHEMICALS	500.00	.00	.00	.00	500.00
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	200.00	.00	.00	.00	200.00
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	207,714.00	.00	.00	.00	207,714.00
	PROOF	207,714.00	.00	.00	.00	207,714.00

REVENUE REPORT
CALENDAR 10/2026, FISCAL 1/2027

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	250.00	.00	.00	.00	250.00
55-036-0123	INTEREST ON CHECKING	.00	.00	.00	.00	.00
55-036-0124	DEPOSITS	18,750.00	.00	.00	.00	18,750.00
55-036-0126	RENT	73,750.00	.00	.00	.00	73,750.00
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	92,750.00	.00	.00	.00	92,750.00
	PROOF	92,750.00	.00	.00	.00	92,750.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
55-005-042-0032	CONTRACT SERVICES	128,000.00	.00	.00	.00	128,000.00
55-005-042-0038	ADVERTISING	.00	.00	.00	.00	.00
55-005-042-0040	INSURANCE - GENERAL & AUTO	52,000.00	.00	.00	.00	52,000.00
55-005-042-0043	ADMINISTRATIVE FEE	7,752.00	.00	.00	.00	7,752.00
55-005-042-0054	TELEPHONE	3,800.00	.00	.00	.00	3,800.00
55-005-042-0056	UTILITIES	7,000.00	.00	.00	.00	7,000.00
55-005-042-0058	DEPOSIT REFUND	18,000.00	.00	.00	.00	18,000.00
55-005-042-0060	MISCELLANEOUS	15,000.00	.00	.00	.00	15,000.00
55-005-043-0067	CREDIT CARD FEES	800.00	.00	.00	.00	800.00
55-005-043-0068	OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00
55-005-044-0102	JANITOR SUPPLIES	11,000.00	.00	.00	.00	11,000.00
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	245,852.00	.00	.00	.00	245,852.00
	PROOF	245,852.00	.00	.00	.00	245,852.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 1/2027

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 10/2026, FISCAL 1/2027

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	7,000.00	.00	.00	.00	7,000.00
	DIFFERENCE	117,000.00	.00	.00	.00	117,000.00
	PROOF	117,000.00	.00	.00	.00	117,000.00

BUDGET REPORT

CALENDAR 10/2026, FISCAL 1/2027

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	5,052.00	.00	.00	.00	5,052.00
79-073-042-0060	MISCELLANEOUS	100,000.00	.00	.00	.00	100,000.00
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	105,052.00	.00	.00	.00	105,052.00
	PROOF	105,052.00	.00	.00	.00	105,052.00