

Report Title  
Calendar : 09-2025

Budget Report - Revenue & Expense  
Fiscal : 01-2026

8.2%

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>GENERAL REVENUE</b>						
10-04-4500	AD VALOREM TAX-GENERAL	\$ 210,000.00	\$ 811.22	\$ 811.22	0.4%	\$ 209,188.78
10-04-4505	AD VALOREM TAX PENALTIES -GENE	\$ 1,500.00	\$ 180.02	\$ 180.02	12.0%	\$ 1,319.98
10-04-4510	RECREATION FUND SALES TAX-GENE	\$ 200,000.00	\$ 17,433.50	\$ 17,433.50	8.7%	\$ 182,566.50
10-04-4525	CABLE FRANCHISE TAX-GENERAL	\$ 13,000.00	\$ -	\$ -	0.0%	\$ 13,000.00
10-04-4535	COURT FINES-GENERAL	\$ 5,000.00	\$ 456.50	\$ 456.50	9.1%	\$ 4,543.50
10-04-4548	DONATIONS REVENUE - FIRE DEPT	\$ -	\$ -	\$ -	0.0%	\$ -
10-04-4849	DONATIONS REVENUE - POLICE DEPT	\$ -	\$ -	\$ -	0.0%	\$ -
10-04-4552	FIRE STATION RENT	\$ 800.00	\$ 75.00	\$ 75.00	9.4%	\$ 725.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	\$ -	\$ 20.00	\$ 20.00	0.0%	\$ (20.00)
10-04-4560	FINANCIAL INSTITUTION TAX-GENE	\$ 100.00	\$ -	\$ -	0.0%	\$ 100.00
10-04-4562	FIRE DEPT SALES TAX-GENERAL	\$ 95,000.00	\$ 8,716.65	\$ 8,716.65	9.2%	\$ 86,283.35
10-04-4566	GRANT REVENUES FIRE	\$ 3,500.00	\$ -	\$ -	0.0%	\$ 3,500.00
10-04-4575	INTEREST INCOME-GENERAL	\$ 58,000.00	\$ 4,589.26	\$ 4,589.26	7.9%	\$ 53,410.74
10-04-4585	MISC. RECREATION REVENUE	\$ 450.00	\$ 800.00	\$ 800.00	177.8%	\$ (350.00)
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	\$ 90,000.00	\$ 10,961.25	\$ 10,961.25	12.2%	\$ 79,038.75
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	\$ 5,000.00	\$ 75.00	\$ 75.00	1.5%	\$ 4,925.00
10-04-4600	OTHER INCOME-GENERAL	\$ 10,000.00	\$ 16,374.20	\$ 16,374.20	163.7%	\$ (6,374.20)
10-04-4605	PERMITS-GENERAL	\$ 12,000.00	\$ 2,476.00	\$ 2,476.00	20.6%	\$ 9,524.00
10-04-4610	SALES TAX INCOME-GENERAL	\$ 420,000.00	\$ 37,344.50	\$ 37,344.50	8.9%	\$ 382,655.50
10-04-4625	MOTOR VEHICLE TAX-GENERAL	\$ 40,000.00	\$ 3,646.37	\$ 3,646.37	9.1%	\$ 36,353.63
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	\$ 65,000.00	\$ 5,725.42	\$ 5,725.42	8.8%	\$ 59,274.58
<b>Revenue Total</b>		<b>\$ 1,229,350.00</b>	<b>\$ 109,684.89</b>	<b>\$ 109,684.89</b>	<b>8.9%</b>	<b>\$ 1,119,665.11</b>

Report Title  
Calendar : 09-2025

Budget Report - Revenue & Expense  
Fiscal : 01-2026

8.2%

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>GENERAL - EXPENSES</b>						
10-10-5000	SALARIES	\$ 25,626.00	\$ 2,005.08	\$ 2,005.08	7.8%	\$ 23,620.92
10-10-5005	PAYROLL TAXES	\$ 1,960.00	\$ 150.86	\$ 150.86	7.7%	\$ 1,809.14
10-10-5006	LAGERS EXP	\$ 7,625.00	\$ 421.05	\$ 421.05	5.5%	\$ 7,203.95
10-10-5010	EMPLOYEE BENEFITS	\$ 10,000.00	\$ 878.55	\$ 878.55	8.8%	\$ 9,121.45
10-10-6010	MISCELLANEOUS EXPENSES	\$ 3,500.00	\$ 928.32	\$ 928.32	26.5%	\$ 2,571.68
10-10-6015	OFFICE SUPPLIES	\$ 6,500.00	\$ 299.48	\$ 299.48	4.6%	\$ 6,200.52
10-10-6040	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 133.52	\$ 133.52	2.7%	\$ 4,866.48
10-10-7000	UTILITIES	\$ 5,000.00	\$ 414.52	\$ 414.52	8.3%	\$ 4,585.48
10-10-7010	TELEPHONE	\$ 3,750.00	\$ 286.04	\$ 286.04	7.6%	\$ 3,463.96
10-10-7015	INSURANCE	\$ 5,000.00	\$ -	\$ -	0.0%	\$ 5,000.00
10-10-7017	SUPPORT CONTRACTS	\$ 11,000.00	\$ 4,985.97	\$ 4,985.97	45.3%	\$ 6,014.03
10-10-7020	TRAVEL, MEETINGS & DUES	\$ 4,000.00	\$ -	\$ -	0.0%	\$ 4,000.00
10-10-7030	LEGAL & ACCOUNTING	\$ 13,000.00	\$ 1,425.00	\$ 1,425.00	11.0%	\$ 11,575.00
10-10-7050	ASSESSMENT COSTS	\$ 2,000.00	\$ 7.36	\$ 7.36	0.4%	\$ 1,992.64
10-10-7055	COLLECTION FEES	\$ 2,000.00	\$ 9.90	\$ 9.90	0.5%	\$ 1,990.10
10-10-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>General Expense Total</b>		<b>\$ 105,961.00</b>	<b>\$ 11,945.65</b>	<b>\$ 11,945.65</b>	<b>11.3%</b>	<b>\$ 94,015.35</b>
<b>FIRE DEPARTMENT - EXPENSES</b>						
10-11-5000	SALARIES	\$ 107,876.00	\$ 8,514.35	\$ 8,514.35	7.9%	\$ 99,361.65
10-11-5005	PAYROLL TAXES	\$ 8,253.00	\$ 621.75	\$ 621.75	7.5%	\$ 7,631.25
10-11-5006	LAGERS EXP	\$ 21,594.00	\$ 1,598.95	\$ 1,598.95	7.4%	\$ 19,995.05
10-11-5010	EMPLOYEE BENEFITS	\$ 18,500.00	\$ 1,336.82	\$ 1,336.82	7.2%	\$ 17,163.18
10-11-6000	DONATION EXPENSE	\$ 102.00	\$ -	\$ -	0.0%	\$ 102.00
10-11-6005	GRANT EXPENSE	\$ -	\$ -	\$ -	0.0%	\$ -
10-11-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ 112.82	\$ 112.82	3.3%	\$ 3,287.18
10-11-6012	EQUIPMENT	\$ 36,000.00	\$ -	\$ -	0.0%	\$ 36,000.00
10-11-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ -	0.0%	\$ 1,000.00
10-11-6040	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 1,739.89	\$ 1,739.89	11.6%	\$ 13,260.11
10-11-6045	REPAIRS & MAINT-FACILITY	\$ 5,000.00	\$ 916.67	\$ 916.67	18.3%	\$ 4,083.33
10-11-6075	FUEL	\$ 6,000.00	\$ 713.66	\$ 713.66	11.9%	\$ 5,286.34
10-11-7000	UTILITIES	\$ 12,500.00	\$ 1,083.52	\$ 1,083.52	8.7%	\$ 11,416.48
10-11-7010	TELEPHONE	\$ 3,750.00	\$ 971.93	\$ 971.93	25.9%	\$ 2,778.07
10-11-7012	VOLUNTEER STIPEND	\$ 15,000.00	\$ 116.91	\$ 116.91	0.8%	\$ 14,883.09
10-11-7015	INSURANCE	\$ 20,000.00	\$ -	\$ -	0.0%	\$ 20,000.00
10-11-7017	SUPPORT CONTRACTS	\$ 13,000.00	\$ 7,468.44	\$ 7,468.44	57.4%	\$ 5,531.56
10-11-7020	VOLUNTEER FIRE WORK COMP	\$ 7,000.00	\$ 1,265.05	\$ 1,265.05	18.1%	\$ 5,734.95
10-11-7022	CERTIFICATION & TRAINING	\$ 3,500.00	\$ 551.49	\$ 551.49	15.8%	\$ 2,948.51
10-11-7026	COMMUNITY EDUCATION	\$ 1,250.00	\$ -	\$ -	0.0%	\$ 1,250.00
10-11-7910	UNIFORMS	\$ 2,300.00	\$ -	\$ -	0.0%	\$ 2,300.00
10-11-8000	CAPITAL EXPENDITURES	\$ 22,000.00	\$ -	\$ -	0.0%	\$ 22,000.00
<b>Fire Dept Expense Total</b>		<b>\$ 323,025.00</b>	<b>\$ 27,012.25</b>	<b>\$ 27,012.25</b>	<b>8.4%</b>	<b>\$ 296,012.75</b>

Report Title  
Calendar : 09-2025

Budget Report - Revenue & Expense  
Fiscal : 01-2026

8.2%

GL Account #	GL Account Name	Budget	MTD Balance	YTD Blance	% Expended	
					Received	Unexpended
<b>POLICE DEPARTMENT - EXPENSES</b>						
10-12-5000	SALARIES	\$ 191,727.00	\$ 16,856.37	\$ 16,856.37	8.8%	\$ 174,870.63
10-12-5005	PAYROLL TAXES	\$ 14,667.00	\$ 1,264.98	\$ 1,264.98	8.6%	\$ 13,402.02
10-12-5006	LAGERS EXP	\$ 29,725.00	\$ 2,432.02	\$ 2,432.02	8.2%	\$ 27,292.98
10-12-5010	EMPLOYEE BENEFITS	\$ 54,000.00	\$ 4,107.21	\$ 4,107.21	7.6%	\$ 49,892.79
10-12-6000	DONATION EXPENSE	\$ 4,646.00	\$ -	\$ -	0.0%	\$ 4,646.00
10-12-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ 85.54	\$ 85.54	2.5%	\$ 3,314.46
10-12-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ -	0.0%	\$ 1,000.00
10-12-6040	REPAIRS & MAINTENANCE	\$ 5,200.00	\$ 1,121.93	\$ 1,121.93	21.6%	\$ 4,078.07
10-12-6075	FUEL	\$ 9,000.00	\$ 700.81	\$ 700.81	7.8%	\$ 8,299.19
10-12-7000	UTILITIES	\$ 1,200.00	\$ 87.93	\$ 87.93	7.3%	\$ 1,112.07
10-12-7010	TELEPHONE	\$ 7,000.00	\$ 483.50	\$ 483.50	6.9%	\$ 6,516.50
10-12-7015	INSURANCE	\$ 45,000.00	\$ -	\$ -	0.0%	\$ 45,000.00
10-12-7017	SUPPORT CONTRACTS	\$ 60,000.00	\$ 32,562.83	\$ 32,562.83	54.3%	\$ 27,437.17
10-12-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ -	\$ -	0.0%	\$ 1,500.00
10-12-7800	JUDGE	\$ 2,500.00	\$ 650.00	\$ 650.00	26.0%	\$ 1,850.00
10-12-7815	OFFICER TRAINING FUND	\$ 5,000.00	\$ -	\$ -	0.0%	\$ 5,000.00
10-12-7850	EQUIPMENT/AMMUNITION	\$ 7,500.00	\$ -	\$ -	0.0%	\$ 7,500.00
10-12-7910	UNIFORMS	\$ 2,500.00	\$ -	\$ -	0.0%	\$ 2,500.00
10-12-8000	CAPITAL EXPENDITURES	\$ 18,000.00	\$ -	\$ -	0.0%	\$ 18,000.00
<b>Police Dept Expense Total</b>		<b>\$ 463,565.00</b>	<b>\$ 60,353.12</b>	<b>\$ 60,353.12</b>	<b>13.0%</b>	<b>\$ 403,211.88</b>
<b>RECREATIONS - EXPENSES</b>						
10-13-5000	SALARIES	\$ 85,923.00	\$ 8,451.09	\$ 8,451.09	9.8%	\$ 77,471.91
10-13-5005	PAYROLL TAXES	\$ 6,573.00	\$ 642.07	\$ 642.07	9.8%	\$ 5,930.93
10-13-5006	LAGERS EXP	\$ 17,185.00	\$ 1,445.03	\$ 1,445.03	8.4%	\$ 15,739.97
10-13-5010	EMPLOYEE BENEFITS	\$ 14,000.00	\$ 1,794.12	\$ 1,794.12	12.8%	\$ 12,205.88
10-13-6010	LEGAL AND ACCOUNTING	\$ -	\$ 4,219.29	\$ 4,219.29	0.0%	\$ (4,219.29)
10-13-6020	SUPPLIES	\$ 6,500.00	\$ 851.72	\$ 851.72	13.1%	\$ 5,648.28
10-13-6040	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 10,149.19	\$ 10,149.19	101.5%	\$ (149.19)
10-13-6045	REPAIRS & MAINTENANCE FACILITY	\$ 2,500.00	\$ 11,505.49	\$ 11,505.49	460.2%	\$ (9,005.49)
10-13-6075	FUEL	\$ 4,500.00	\$ 156.15	\$ 156.15	3.5%	\$ 4,343.85
10-13-7000	UTILITIES	\$ 13,000.00	\$ 809.64	\$ 809.64	6.2%	\$ 12,190.36
10-13-7010	TELEPHONE	\$ 1,300.00	\$ 138.33	\$ 138.33	10.6%	\$ 1,161.67
10-13-7015	INSURANCE	\$ 5,600.00	\$ -	\$ -	0.0%	\$ 5,600.00
10-13-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ -	\$ -	0.0%	\$ 20,000.00
<b>Recreation Expense Total</b>		<b>\$ 187,081.00</b>	<b>\$ 40,162.12</b>	<b>\$ 40,162.12</b>	<b>21.5%</b>	<b>\$ 146,918.88</b>
<b>STREET - EXPENSES</b>						
10-15-5000	SALARIES	\$ 6,032.00	\$ 1,251.29	\$ 1,251.29	20.7%	\$ 4,780.71
10-15-5005	PAYROLL TAXES	\$ 461.00	\$ 95.73	\$ 95.73	20.8%	\$ 365.27
10-15-5006	LAGERS EXP	\$ 1,206.00	\$ 194.70	\$ 194.70	16.1%	\$ 1,011.30
10-15-5010	EMPLOYEE BENEFITS	\$ 2,000.00	\$ 162.29	\$ 162.29	8.1%	\$ 1,837.71
10-15-6020	SUPPLIES	\$ 2,500.00	\$ 188.42	\$ 188.42	7.5%	\$ 2,311.58
10-15-6040	REPAIRS & MAINTENANCE EQUIP	\$ 6,000.00	\$ -	\$ -	0.0%	\$ 6,000.00
10-15-6045	MATERIALS & STREET REPAIR	\$ 5,000.00	\$ 916.41	\$ 916.41	18.3%	\$ 4,083.59
10-15-6075	FUEL	\$ 2,000.00	\$ -	\$ -	0.0%	\$ 2,000.00
10-15-7005	STREET LIGHTS	\$ 65,000.00	\$ 5,297.23	\$ 5,297.23	8.1%	\$ 59,702.77
10-15-7008	SNOW REMOVAL	\$ 15,000.00	\$ -	\$ -	0.0%	\$ 15,000.00
10-15-7015	INSURANCE	\$ 5,900.00	\$ -	\$ -	0.0%	\$ 5,900.00
10-15-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Street Expense Total</b>		<b>\$ 111,099.00</b>	<b>\$ 8,106.07</b>	<b>\$ 8,106.07</b>	<b>7.3%</b>	<b>\$ 102,992.93</b>

Report Title  
 Calendar : 09-2025

Budget Report - Revenue & Expense  
 Fiscal : 01-2026

8.2%

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>BUILDING DEPARTMENT - EXPENSES</b>						
10-16-5000	SALARIES	\$ 19,380.00	\$ 1,471.77	\$ 1,471.77	7.6%	\$ 17,908.23
10-16-5005	PAYROLL TAXES	\$ 1,483.00	\$ 111.66	\$ 111.66	7.5%	\$ 1,371.34
10-16-5006	LAGERS EXP	\$ 3,876.00	\$ 309.07	\$ 309.07	8.0%	\$ 3,566.93
10-16-5010	EMPLOYEE BENEFITS	\$ 9,600.00	\$ 511.14	\$ 511.14	5.3%	\$ 9,088.86
10-16-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 8,506.68	\$ 8,506.68	850.7%	\$ (7,506.68)
10-16-6075	FUEL/VEHICLE MAINTENANCE	\$ 2,200.00	\$ 121.50	\$ 121.50	5.5%	\$ 2,078.50
10-16-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Building Dept Expense Total</b>		<b>\$ 37,539.00</b>	<b>\$ 11,031.82</b>	<b>\$ 11,031.82</b>	<b>29.4%</b>	<b>\$ 26,507.18</b>
<b>Total Expenses</b>		<b>\$ 1,228,270.00</b>	<b>\$ 158,611.03</b>	<b>\$ 158,611.03</b>	<b>12.9%</b>	<b>\$ 1,069,658.97</b>
<b>General Revenue Total</b>		<b>\$ 1,229,350.00</b>	<b>\$ 109,684.89</b>	<b>\$ 109,684.89</b>	<b>8.9%</b>	<b>\$ 1,119,665.11</b>
<b>General Expenses Total</b>		<b>\$ 1,228,270.00</b>	<b>\$ 158,611.03</b>	<b>\$ 158,611.03</b>	<b>12.9%</b>	<b>\$ 1,069,658.97</b>
<b>General Net Total</b>		<b>\$ 1,080.00</b>	<b>\$ (48,926.14)</b>	<b>\$ (48,926.14)</b>		<b>\$ 50,006.14</b>

Report Title  
 Calendar : 09-2025

Budget Report - Revenue & Expense  
 Fiscal : 01-2026

8.2%

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>WATER / SEWER DEPARTMENT - REVENUE</b>						
20-04-4564	GRANT REVENUE-W/S	\$ -	\$ -	\$ -	0.0%	\$ -
20-04-4575	INTEREST INCOME	\$ 75,000.00	\$ 6,532.86	\$ 6,532.86	8.7%	\$ 68,467.14
20-04-4632	WATER TAP TOWER RENT	\$ 25,000.00	\$ 1,122.02	\$ 1,122.02	4.5%	\$ 23,877.98
20-04-4650	WATER SERVICE	\$ 330,000.00	\$ 35,131.39	\$ 35,131.39	10.6%	\$ 294,868.61
20-04-4651	PENALTY REVENUE	\$ 3,600.00	\$ 422.50	\$ 422.50	11.7%	\$ 3,177.50
20-04-4655	SEWER SERVICE	\$ 355,000.00	\$ 34,448.02	\$ 34,448.02	9.7%	\$ 320,551.98
20-04-4660	REVENUE BONDS WATER	\$ 65,000.00	\$ 7,195.58	\$ 7,195.58	11.1%	\$ 57,804.42
20-04-4665	REVENUE BONDS SEWER	\$ 68,000.00	\$ 6,561.52	\$ 6,561.52	9.6%	\$ 61,438.48
20-04-4670	WA MISC CHARGE	\$ 20,000.00	\$ 1,559.20	\$ 1,559.20	7.8%	\$ 18,440.80
20-04-4675	SW MISC CHARGE	\$ 2,500.00	\$ -	\$ -	0.0%	\$ 2,500.00
20-04-4685	BULK SEWER SALES	\$ 2,500.00	\$ 6,147.22	\$ 6,147.22	245.9%	\$ (3,647.22)
20-04-4690	BULK WATER SALES	\$ 67,000.00	\$ -	\$ -	0.0%	\$ 67,000.00
<b>Water/Sewer Revenue Total</b>		<b>\$ 1,013,600.00</b>	<b>\$ 99,120.31</b>	<b>\$ 99,120.31</b>	<b>9.8%</b>	<b>\$ 914,479.69</b>

Report Title  
Calendar : 09-2025

Budget Report - Revenue & Expense  
Fiscal : 01-2026

8.2%

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>WATER DEPARTMENT - EXPENSES</b>						
20-20-5000	SALARIES	\$ 147,802.00	\$ 12,261.22	\$ 12,261.22	8.3%	\$ 135,540.78
20-20-5005	PAYROLL TAXES	\$ 11,307.00	\$ 926.75	\$ 926.75	8.2%	\$ 10,380.25
20-20-5006	LAGERS EXP	\$ 30,810.00	\$ 2,108.78	\$ 2,108.78	6.8%	\$ 28,701.22
20-20-5010	EMPLOYEE BENEFITS	\$ 29,850.00	\$ 2,418.96	\$ 2,418.96	8.1%	\$ 27,431.04
20-20-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 1,924.70	\$ 1,924.70	19.2%	\$ 8,075.30
20-20-6020	SUPPLIES METER REPLACEMENTS	\$ 30,000.00	\$ 3,460.86	\$ 3,460.86	11.5%	\$ 26,539.14
20-20-6040	REPAIRS & MAINTENANCE	\$ 7,000.00	\$ 987.41	\$ 987.41	14.1%	\$ 6,012.59
20-20-6043	WATER REPAIRS & MATERIALS	\$ 35,000.00	\$ 3,179.12	\$ 3,179.12	9.1%	\$ 31,820.88
20-20-6075	FUEL	\$ 5,000.00	\$ 380.24	\$ 380.24	7.6%	\$ 4,619.76
20-20-7000	UTILITIES	\$ 50,000.00	\$ 4,096.79	\$ 4,096.79	8.2%	\$ 45,903.21
20-20-7010	TELEPHONE	\$ 2,000.00	\$ 89.95	\$ 89.95	4.5%	\$ 1,910.05
20-20-7015	INSURANCE	\$ 18,300.00	\$ 685.50	\$ 685.50	3.7%	\$ 17,614.50
20-20-7017	SUPPORT CONTRACTS	\$ 15,000.00	\$ 18,659.62	\$ 18,659.62	124.4%	\$ (3,659.62)
20-20-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ -	\$ -	0.0%	\$ 1,500.00
20-20-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ -	\$ -	0.0%	\$ 3,000.00
20-20-7040	BAD DEBTS	\$ 600.00	\$ -	\$ -	0.0%	\$ 600.00
20-20-7895	BOND PAYMENT	\$ 71,000.00	\$ -	\$ -	0.0%	\$ 71,000.00
20-20-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 1,636.37	\$ 1,636.37	8.2%	\$ 18,363.63
<b>Water Expense Total</b>		<b>\$ 488,169.00</b>	<b>\$ 52,816.27</b>	<b>\$ 52,816.27</b>	<b>10.8%</b>	<b>\$ 435,352.73</b>
<b>SEWER DEPARTMENT - EXPENSES</b>						
20-25-5000	SALARIES	\$ 131,550.00	\$ 9,939.05	\$ 9,939.05	7.6%	\$ 121,610.95
20-25-5005	PAYROLL TAXES	\$ 10,064.00	\$ 749.85	\$ 749.85	7.5%	\$ 9,314.15
20-25-5006	LAGERS EXP	\$ 27,560.00	\$ 1,755.88	\$ 1,755.88	6.4%	\$ 25,804.12
20-25-5010	EMPLOYEE BENEFITS	\$ 36,000.00	\$ 2,004.09	\$ 2,004.09	5.6%	\$ 33,995.91
20-25-6010	MISCELLANEOUS EXPENSES	\$ 260.00	\$ 225.27	\$ 225.27	86.6%	\$ 34.73
20-25-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 939.32	\$ 939.32	9.4%	\$ 9,060.68
20-25-6020	SUPPLIES	\$ -	\$ 81.23	\$ 81.23	0.0%	\$ (81.23)
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	\$ 35,000.00	\$ 4,851.55	\$ 4,851.55	13.9%	\$ 30,148.45
20-25-6043	SEWER REPAIRS & MATERIALS	\$ 45,000.00	\$ 134,268.58	\$ 134,268.58	298.4%	\$ (89,268.58)
20-25-6045	DEPRECIATION EXPENSE SEWER	\$ -	\$ -	\$ -	0.0%	\$ -
20-25-6075	FUEL	\$ 5,000.00	\$ 380.24	\$ 380.24	7.6%	\$ 4,619.76
20-25-6420	FRONTDESK SERVICE CHARGES	\$ 200.00	\$ 5.00	\$ 5.00	2.5%	\$ 195.00
20-25-7000	UTILITIES	\$ 80,000.00	\$ 7,682.78	\$ 7,682.78	9.6%	\$ 72,317.22
20-25-7010	TELEPHONE	\$ 5,500.00	\$ 377.26	\$ 377.26	6.9%	\$ 5,122.74
20-25-7015	INSURANCE	\$ 17,700.00	\$ 685.50	\$ 685.50	3.9%	\$ 17,014.50
20-25-7017	SUPPORT CONTRACTS	\$ 25,000.00	\$ 17,327.94	\$ 17,327.94	69.3%	\$ 7,672.06
20-25-7020	TRAVEL, MEETINGS & DUES	\$ 2,000.00	\$ -	\$ -	0.0%	\$ 2,000.00
20-25-7025	ENGINEERING/BIOSOLIDS	\$ 38,000.00	\$ 3,054.72	\$ 3,054.72	8.0%	\$ 34,945.28
20-25-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ -	\$ -	0.0%	\$ 3,000.00
20-25-7040	BAD DEBTS	\$ 500.00	\$ -	\$ -	0.0%	\$ 500.00
20-25-7895	BOND PAYMENT	\$ 53,000.00	\$ -	\$ -	0.0%	\$ 53,000.00
20-25-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Sewer Expense Total</b>		<b>\$ 525,334.00</b>	<b>\$ 184,328.26</b>	<b>\$ 184,328.26</b>	<b>35.1%</b>	<b>\$ 341,005.74</b>
<b>Total Expenses</b>		<b>\$ 1,013,503.00</b>	<b>\$ 237,144.53</b>	<b>\$ 237,144.53</b>	<b>23.4%</b>	<b>\$ 776,358.47</b>
<b>Water/Sewer Revenue Total</b>		<b>\$ 1,013,600.00</b>	<b>\$ 99,120.31</b>	<b>\$ 99,120.31</b>	<b>9.8%</b>	<b>\$ 914,479.69</b>
<b>Water/Sewer Expense Total</b>		<b>\$ 1,013,503.00</b>	<b>\$ 237,144.53</b>	<b>\$ 237,144.53</b>	<b>23.4%</b>	<b>\$ 776,358.47</b>
<b>Water/Sewer Net Total</b>		<b>\$ 97.00</b>	<b>\$ (138,024.22)</b>	<b>\$ (138,024.22)</b>		<b>\$ 138,121.22</b>

Report Title  
Calendar : 09-2025

Budget Report - Revenue & Expense  
Fiscal : 01-2026

8.2%

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>1/2 CENT COUNTY SALES TAX - REVENUE</b>						
40-04-4575	INTEREST INCOME	\$ 2,500.00	\$ 244.44	\$ 244.44	9.8%	\$ 2,255.56
<b>Total Revenue</b>		<b>\$ 2,500.00</b>	<b>\$ 244.44</b>	<b>\$ 244.44</b>	<b>9.8%</b>	<b>\$ 2,255.56</b>
<b>1/2 CENT COUNTY SALES TAX - EXPENSES</b>						
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>1/2 CENT COUNTY SALES TAX - Net Total</b>		<b>\$ 2,500.00</b>	<b>\$ 244.44</b>	<b>\$ 244.44</b>		<b>\$ 2,255.56</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - REVENUE</b>						
50-04-4575	INTEREST INCOME	\$ 18,000.00	\$ 1,825.00	\$ 1,825.00	10.1%	\$ 16,175.00
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	\$ 190,000.00	\$ 17,433.50	\$ 17,433.50	9.2%	\$ 172,566.50
<b>Total Revenue</b>		<b>\$ 208,000.00</b>	<b>\$ 19,258.50</b>	<b>\$ 19,258.50</b>	<b>9.3%</b>	<b>\$ 188,741.50</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - EXPENSES</b>						
50-50-7895	BOND PAYMENT	\$ 130,000.00	\$ -	\$ -	0.0%	\$ 130,000.00
50-50-7900	INTEREST PAYMENT	\$ 7,500.00	\$ 7,381.50	\$ 7,381.50	98.4%	\$ 118.50
<b>Total Expenses</b>		<b>\$ 137,500.00</b>	<b>\$ 7,381.50</b>	<b>\$ 7,381.50</b>	<b>5.4%</b>	<b>\$ 130,118.50</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - Net Total</b>		<b>\$ 73,000.00</b>	<b>\$ 12,121.44</b>	<b>\$ 12,121.44</b>		<b>\$ 58,623.00</b>
<b>Grand Revenue Total</b>		<b>\$ 2,453,450.00</b>	<b>\$ 228,308.14</b>	<b>\$ 228,308.14</b>		<b>\$ 2,225,141.86</b>
<b>Grand Expenses Total</b>		<b>\$ 2,379,273.00</b>	<b>\$ 403,137.06</b>	<b>\$ 403,137.06</b>		<b>\$ 1,976,135.94</b>
<b>Grand Net Total</b>		<b>\$ 74,177.00</b>	<b>\$ (174,828.92)</b>	<b>\$ (174,828.92)</b>		<b>\$ 249,005.92</b>