

OVERVIEW TO FINANCIAL REPORT - April 2026



AS OF 03/31/2026

GENERAL	\$ 218,286.67
STREET	\$ 145,511.69
PAYROLL	\$ 40,148.76
CDBG	\$ -

AS OF 04/21/2026

GENERAL	\$ 217,140.05
STREET	\$ 149,118.32
PAYROLL	\$ 34,896.36
CDBG	\$ -

DEPARTMENTS	THIS MONTH	TO DATE	BUDGETED	BALANCE
CITY HALL	\$ 9,042.35	\$ 25,149.78	\$ 68,620.29	\$ 43,470.51
STREET	\$ 14,659.99	\$ 30,879.44	\$ 193,500.00	\$ 162,620.56
ALREADY APPROVED LUCIAN WOOD (9 MONTHS)		\$ 30,746.16		
FIRE	\$ 1,687.77	\$ 18,533.87	\$ 95,500.00	\$ 76,966.13
ALREADY APPROVED FIRE TRUCK LOAN (8 MONTHS)		\$ 23,283.20		
POLICE	\$ 3,510.73	\$ 14,064.93	\$ 31,400.00	\$ 17,835.07
PAYROLL	\$ 20,626.18	\$ 64,591.68	\$ 259,500.00	\$ 194,908.32

Fire Department Expenses					
Automobile Expenses	\$	3,624.30			
Cable/Internet	\$	495.40			
Continuing Ed. Training	\$	137.79			
Electric	\$	633.74			
Equipment	\$	2,681.76			
Fire truck loan	\$	8,731.20			
Fuel	\$	774.72			
Natural Gas	\$	840.14			
Supplies	\$	488.18			
Water	\$	126.64			
Total Fire Dept.	\$	18,533.87		\$ 95,500.00	\$ 76,966.13
Police Department Expenses					
Automobile Expenses	\$	5,450.74			
Awards	\$	59.98			
Cable/Internet	\$	110.52			
Clothing	\$	1,262.56			
Computer software	\$	3,967.10			
Detention Fees	\$	805.00			
Fuel	\$	1,663.40			
Memberships/dues	\$	400.00			
Repairs & Maintenance	\$	225.00			
Supplies	\$	120.63			
Total Police Dept.	\$	14,064.93		\$ 31,900.00	\$ 17,835.07
Payroll Expenses			\$ 64,591.68	\$ 259,500.00	\$ 194,908.32
 Mayor					
 Recorder/Treasurer					