

February 17, 2026 Financial Report

INCOME	GENERAL	STREET	PAYROLL	
CDBG Grant				\$ 200,404.14
Municipal Aid - Hwy Severance		\$ 354.64		
Municipal Aid - Wholesale Fuel Tax		\$ 1,328.86		
Municipal Aid - Electric Vehicle Fee		\$ 86.86		
Municipal Aid - Special Dist		\$ 16,878.98		
Municipal Aid - General Dist.	\$ 2,914.35			
Municipal Aid - Prop. Tax Relief	\$ 1,418.18			
County Street Turn Back				
County Sales & Use Tax	\$ 22,552.20			
Court Revenue: ERLA				
Court Revenue: General	\$ 2,105.00			
Court Revenue: Jail	\$ 535.00			
Donations	\$ 20.00			
Facilitiy Rentals				
Fire Dept. City Sales Tax	\$ 1,639.58			
Franchise Tax				
Grant - Park	\$ 5,094.29			
Police Dept. City Sales Tax	\$ 1,639.58			
Police Report	\$ 5.00			
Refunds		\$ 31.82		
Restitution	\$ 500.00			
Sale of Firetruck	\$ 15,000.00			
School Resource Officer			\$ 13,187.10	
State 833 Distribuiton for F.D.				
Street Dept. City Sales Tax		\$ 9,837.44		
Total Income to date	\$ 53,423.18	\$ 28,518.60	\$ 13,187.10	\$ 200,404.14

CDBG Expenses			\$ 200,404.14	
City Hall Expenses			Budget	Remaining
			(Payroll is separate)	
Awards	\$ 153.70			
Cable/Internet	\$ 654.21			
Computer & Internet	\$ 47.09			
Continuing Education	\$ 479.61			
Electric	\$ 356.83			
Electric - Security Lights	\$ 286.63			
Insurances				
Maintenance	\$ 150.00			
Natural Gas	\$ 525.56			
Office Supplies	\$ 94.49			
Park Equipment	\$ 4,456.40			
Sanitation	\$ 380.63			
Supplies	\$ 260.94			
Telephones	\$ 384.00			
Water	\$ 56.38			
Workers Comp.	\$ 3,700.48			
Total City Hall	\$ 11,986.95		\$ 68,620.29	\$ 56,633.34
Street Department Expenses				
Automobile Expenses		\$ 43.68		
Electric		\$ 266.22		
Fuel		\$ 75.00		
Hauling & Materials		\$ 1,159.09		
Natural Gas		\$ 848.01		
Repairs & Maintenance				
Road Improvement Loan		\$ 3,416.24		
Supplies		\$ 535.82		
Total Street Dept.		\$ 6,344.06	\$ 193,500.00	\$ 187,155.94

Fire Department Expenses					
Automobile Expenses	\$	1,950.75			
Cable/Internet	\$	247.16			
Electric	\$	458.60			
Equipment	\$	2,533.99			
Fire truck loan	\$	5,820.80			
Fuel	\$	254.69			
Natural Gas	\$	671.48			
Supplies	\$	311.23			
Water	\$	56.38			
Total Fire Dept.	\$	12,305.08		\$ 95,500.00	\$ 83,194.92
Police Department Expenses					
Automobile Expenses	\$	2,487.80			
Cable/Internet	\$	36.84			
Computer software	\$	257.10			
Detention Fees	\$	205.00			
Fuel	\$	714.20			
Memberships/dues	\$	150.00			
Supplies	\$	66.76			
Total Police Dept.	\$	3,917.70		\$ 31,900.00	\$ 27,982.30
Payroll Expenses			\$ 22,906.31	\$ 259,500.00	\$ 236,593.69
 Mayor		 Recorder/Treasurer			