

OVERVIEW TO FINANCIAL REPORT - May 2026

AS OF 04/30/2026

GENERAL	\$ 228,210.42
STREET	\$ 161,956.94
PAYROLL	\$ 19,731.12
CDBG	\$ -

AS OF 05/19/2026


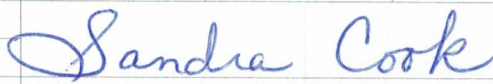
GENERAL	\$ 168,599.17
STREET	\$ 140,912.79
PAYROLL	\$ 75,671.46
CDBG	\$ -

DEPARTMENTS	THIS MONTH	TO DATE	BUDGETED	BALANCE
CITY HALL	\$ 9,299.57	\$ 34,449.35	\$ 68,620.29	\$ 34,170.94
STREET	\$ 5,485.41	\$ 36,364.85	\$ 193,500.00	\$ 157,135.15
ALREADY APPROVED LUCIAN WOOD (8 MONTHS)		\$ 27,329.92		
FIRE	\$ 28,685.84	\$ 47,219.71	\$ 95,500.00	\$ 48,280.29
ALREADY APPROVED FIRE TRUCK LOAN (7 MONTHS)		\$ 20,372.88		
POLICE	\$ 2,447.15	\$ 16,512.08	\$ 32,967.00	\$ 16,454.92
PAYROLL	\$ 19,777.42	\$ 84,369.10	\$ 259,500.00	\$ 175,130.90

May 19, 2026 Financial Report

INCOME	GENERAL	STREET	PAYROLL		
CDBG Grant				\$ 382,366.34	
Municipal Aid - Hwy Severance		\$ 1,508.97			
Municipal Aid - Wholesale Fuel Tax		\$ 3,512.84			
Municipal Aid - Electric Vehicle Fee		\$ 246.03			
Municipal Aid - Special Dist		\$ 43,128.25			
Municipal Aid - General Dist.	\$ 7,285.68				
Municipal Aid - Prop. Tax Relief	\$ 1,418.18				
County Street Turn Back	\$ 5,951.55				
County Sales & Use Tax	\$ 87,484.99				
Court Revenue: ERLA	\$ 50.00				
Court Revenue: General	\$ 4,090.66				
Court Revenue: Jail	\$ 995.00				
Donations	\$ 820.00				
Facility Rentals	\$ 200.00				
Fire Dept. City Sales Tax	\$ 6,292.98				
Franchise Tax	\$ 1,423.25				
Grant - Park	\$ 5,094.29				
Police Dept. City Sales Tax	\$ 6,292.98				
Police Fundraising	\$ 1,067.00				
Police Report	\$ 10.00				
Refunds		\$ 35.82			
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		\$ 37,757.78			
Total Income to date	\$ 143,976.56	\$ 86,189.69	\$ 13,187.10	\$ 382,366.34	

CDBG Expenses				\$ 314,762.56	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Awards	\$ 153.70				
Cable/Internet	\$ 1,709.27				
Computer and software	\$ 1,149.00				
Continuing Education	\$ 2,279.16				
Contract Services	\$ 2,400.00				
Electric	\$ 773.59				
Electric - Security Lights	\$ 593.92				
Hazmat	\$ 712.00				
Insurances	\$ 5,621.20				
Maintenance	\$ 150.00				
Natural Gas	\$ 841.92				
Office Supplies	\$ 1,153.60				
Park Equipment	\$ 5,886.76				
Park Upkeep	\$ 2,625.83				
Postage & Delivery	\$ 156.00				
Sanitation	\$ 2,283.77				
Supplies	\$ 965.50				
Telephones	\$ 990.00				
Water	\$ 303.65				
Workers Comp.	\$ 3,700.48				
Total City Hall	\$ 34,449.35			\$ 68,620.29	\$ 34,170.94
Street Department Expenses					
Automobile Expenses		\$ 3,261.18			
Electric		\$ 534.61			
Equipment		\$ 3,329.24			
Fuel		\$ 1,329.06			
Hauling & Materials		\$ 11,881.88			
Natural Gas		\$ 1,283.73			
Repairs & Maintenance		\$ 242.17			
Road Improvement Loan		\$ 13,664.96			
Supplies		\$ 838.02			
Total Street Dept.		\$ 36,364.85		\$ 193,500.00	\$ 157,135.15

Fire Department Expenses					
Automobile Expenses	\$	6,691.04			
Cable/Internet	\$	619.47			
Clothing	\$	565.37			
Continuing Ed. Training	\$	137.79			
Electric	\$	755.74			
Equipment	\$	21,529.53			
Fire truck loan	\$	14,552.00			
Fuel	\$	861.99			
Natural Gas	\$	856.83			
Supplies	\$	488.18			
Water	\$	161.77			
Total Fire Dept.	\$	47,219.71		\$ 95,500.00	\$ 48,280.29
Police Department Expenses					
Automobile Expenses	\$	7,273.87			
Awards	\$	59.98			
Cable/Internet	\$	110.52			
Clothing	\$	1,262.56			
Computer software	\$	3,967.10			
Detention Fees	\$	805.00			
Fuel	\$	2,287.42			
Memberships/dues	\$	400.00			
Repairs & Maintenance	\$	225.00			
Supplies	\$	120.63			
Total Police Dept.	\$	16,512.08		\$ 32,967.00	\$ 16,454.92
Payroll Expenses			\$ 84,369.10	\$ 259,500.00	\$ 175,130.90
<div style="display: flex; justify-content: space-between; align-items: center; margin-top: 20px;"> <div style="text-align: center;">  Mayor </div> <div style="text-align: center;">  Recorder/Treasurer </div> </div>					