OVERVIEW TO FINANCIAL REPORT - October 2025

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|---|---|---|---|---|---|
| AS OF 9/30/2025 | | | | | |
| GENERAL | $ 239,459.81 | | | | |
| STREET | $ 132,719.47 | | | | |
| PAYROLL | $ 16,548.50 | | | | |
| CDBG | $ - | | | | |
| AS OF 10/21/2025 | | | | | |
| GENERAL | $ 184,592.51 | | | | |
| STREET | $ 137,966.60 | | | | |
| PAYROLL | $ 67,853.66 | | | | |
| CDBG | $ - | | | | |
| DEPARTMENTS | THIS MONTH | TO DATE | BUDGETED | BALANCE | |
| CITY HALL | $ 7,979.14 | $ 60,255.29 | $ 70,275.00 | $ 10,019.71 | |
| STREET | $ 10,983.07 | $ 153,694.81 | $ 215,461.10 | $ 61,766.29 | |
| ALREADY APPROVED | | | | | |
| MILLPOND ROAD | $ 39,111.00 | | | | |
| LUCIAN WOOD (3 MONTHS) | $ 10,248.72 | | | | |
| FIRE | $ 1,514.59 | $ 88,478.45 | $ 104,457.60 | $ 15,979.15 | |
| ALREADY APPROVED | | | | | |
| FIRE TRUCK - 4 MONTHS | $ 8,731.20 | | | | |
| POLICE | $ 1,876.44 | $ 26,893.25 | $ 33,801.94 | $ 6,908.69 | |
| ALREADY APPROVED | | | | | |
| FIREWALL | $ 1,970.98 | | | | |
| PAYROLL | $ 23,325.63 | $ 195,326.22 | $ 261,810.00 | $ 66,483.78 | |

October 21, 2025 Financial Report

| INCOME | GENERAL | STREET | PAYROLL | CDBG |
|---|---|---|---|---|
| CDBG Grant | | | | $ 15,753.52 |
| Municipal Aid - Hwy Severance | | $ 1,955.02 | | |
| Municipal Aid - Wholesale Fuel Tax | | $ 7,846.40 | | |
| Municipal Aid - Electric Vehicle Fee | | $ 425.01 | | |
| Municipal Aid - Special Dist | | $ 90,721.87 | | |
| Municipal Aid - General Dist. | $ 16,822.92 | | | |
| Municipal Aid - Prop. Tax Relief | $ 1,419.54 | | | |
| County Street Turn Back | $ 16,541.98 | | | |
| County Sales & Use Tax | $ 197,335.19 | | | |
| Court Revenue: ERLA | $ 520.00 | | | |
| Court Revenue: General | $ 10,331.00 | | | |
| Court Revenue: Jail | $ 1,765.00 | | | |
| Court Revenue: Public | $ 52.50 | | | |
| Donations | $ 2,850.00 | | | |
| Facilitiy Rentals | $ 400.00 | | | |
| Fire Dept. City Sales Tax | $ 13,470.70 | | | |
| Franchise Tax | $ 1,487.73 | | | |
| Grant - Fire Department | $ 42,433.60 | | | |
| Municipal Vehicle Program Ins | $ 4,651.94 | | | |
| Police Dept. City Sales Tax | $ 13,470.70 | | | |
| Police Report | $ 5.00 | | | |
| Refund | $ 672.00 | $ 25,961.10 | | |
| Sale of grader | | $ 5,285.00 | | |
| School Resource Officer | | | $ 22,606.56 | |
| State 833 Distribuiton for F.D. | $ 8,455.35 | | | |
| Street Dept. City Sales Tax | | $ 80,824.20 | | |
| | | | | |
| Total Income to date | $ 332,685.15 | $ 213,018.60 | $ 22,606.56 | $ 15,753.52 |

| City Hall Expenses | | | | Budget | Remaining |
|---|---|---|---|---|---|
| | | | | (Payroll is separate) | |
| Advertising & Promotions | $ 904.20 | | | | |
| Cable/Internet | $ 3,113.27 | | | | |
| Computer & Internet | $ 693.65 | | | | |
| Continuing Education | $ 1,684.57 | | | | |
| Continuing Ed. Accomodations | $ 2,804.45 | | | | |
| Continuing Ed. Travel | $ 687.36 | | | | |
| Contract Services | $ 7,200.00 | | | | |
| E911 | $ 4,272.00 | | | | |
| Electric | $ 2,168.57 | | | | |
| Electric - Security Lights | $ 1,047.22 | | | | |
| Hazmat | $ 712.00 | | | | |
| Insurance Expense | $ 15,931.90 | | | | |
| Justice Fund | $ 449.68 | | | | |
| Maintenance | $ 489.38 | | | | |
| Mileage reimbursement | $ 13.50 | | | | |
| Natural Gas | $ 996.47 | | | | |
| Office Supplies | $ 1,861.29 | | | | |
| Park Equipment | $ 4,140.00 | | | | |
| Park Upkeep | $ 167.92 | | | | |
| Postage & delivery | $ 178.43 | | | | |
| Sanitation | $ 4,186.93 | | | | |
| Supplies | $ 293.11 | | | | |
| Telephones | $ 1,896.00 | | | | |
| Water | $ 326.73 | | | | |
| Website | $ 737.00 | | | | |
| Workers Comp. | $ 3,299.66 | | | | |
| | | | | | |
| Total City Hall | $ 60,255.29 | | | $ 70,275.00 | $ 10,019.71 |
| | | | | | |
| Street Department Expenses | | | | | |
| | | | | | |
| Automobile Expenses | | $ 8,370.99 | | | |
| Electric | | $ 565.74 | | | |
| Engineer Fees | | $ 66.75 | | | |
| Equipment | | $ 9,220.83 | | | |
| Equipment rental | | $ 23,076.81 | | | |
| Fuel | | $ 3,925.78 | | | |
| Hauling & Materials | | $ 31,952.76 | | | |
| Natural Gas | | $ 1,777.50 | | | |
| Repairs & Maintenance | | $ 5,724.11 | | | |
| Road Improvement Loan | | $ 56,067.00 | | | |
| Road Maintenance | | $ 9,216.21 | | | |
| Supplies | | $ 3,730.33 | | | |
| | | | | | |
| Total Street Dept. | | $ 153,694.81 | | $ 215,461.10 | $ 61,766.29 |

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|---|---|---|---|---|---|
| Fire Department Expenses | | | | | |
| | | | | | |
| Automobile Expenses | $ 4,170.22 | | | | |
| Cable/Internet | $ 1,230.20 | | | | |
| Computer & Internet | $ 1,159.59 | | | | |
| Continuing Ed. Accomodations | $ 589.71 | | | | |
| Continuing Ed. Training | $ 59.22 | | | | |
| Electric | $ 1,738.95 | | | | |
| Equipment | $ 43,238.05 | | | | |
| Fire truck loan | $ 23,283.20 | | | | |
| Fuel | $ 1,096.22 | | | | |
| Maintenance | $ 8,905.88 | | | | |
| Natural Gas | $ 1,720.94 | | | | |
| Supplies | $ 991.55 | | | | |
| Water | $ 294.72 | | | | |
| | | | | | |
| Total Fire Dept. | $ 88,478.45 | | | $ 104,457.60 | $ 15,979.15 |
| | | | | | |
| | | | | | |
| Police Department Expenses | | | | | |
| | | | | | |
| Automobile Expenses | $ 11,354.07 | | | | |
| Computer Maintenance | $ 1,122.38 | | | | |
| Computer software | $ 2,650.00 | | | | |
| Continuing Ed. Fees | $ 415.52 | | | | |
| Detention Fees | $ 1,320.00 | | | | |
| Fuel | $ 8,589.69 | | | | |
| Membership Dues | $ 300.00 | | | | |
| Physicals | $ 350.00 | | | | |
| Repairs & Maintenance | $ 405.00 | | | | |
| Supplies | $ 386.59 | | | | |
| | | | | | |
| Total Police Dept. | $ 26,893.25 | | | $ 33,801.94 | $ 6,908.69 |
| | | | | | |
| Payroll Expenses | $ - | | $ 195,326.22 | $ 261,810.00 | $ 66,483.78 |
| | | | | | |
| CDBG Expenses | | | | $ 15,753.52 | |

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer