

OVERVIEW TO FINANCIAL REPORT - October 2025

AS OF 9/30/2025

GENERAL	\$ 239,459.81
STREET	\$ 132,719.47
PAYROLL	\$ 16,548.50
CDBG	\$ -

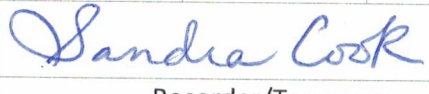
AS OF 10/21/2025

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

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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

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	
 Mayor  Recorder/Treasurer					