REVENUE & EXPENSE REPORT

CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	413,068.62	1,070,554.68	1,232,282.00	161,727.32
10-00-4005	MOTOR VEHICLE TAX	12,203.74	148,607.13	140,000.00	8,607.13-
10-00-4010	MOTOR VEHICLE PRO RATE	.00	2,597.82	1,000.00	1,597.82-
10-00-4015	PROPERTY TAX CREDIT	1,593.44-	88,873.58	.00	88,873.58-
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	57.31	.00	57.31-
10-00-4032	LEASE REVENUE	500.00	5,000.00	6,000.00	1,000.00
10-00-4035	FRANCHISE TAX	2,555.72	489,671.42	450,000.00	39,671.42-
10-00-4040	IN LIEU OF TAXES	3,883.00-	1,789.26-	4,000.00	5,789.26
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	8,339.65	48,789.58	.00	48,789.58-
10-00-4060	INT EARNED ON LOCAL REVENUE	57.07	635.92	.00	635.92-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	540.00	15,571.00	9,000.00	6,571.00-
10-00-4071	CITY FINES	.00	5.00	.00	5.00-
10-00-4075	DOG LICENSES	100.00	4,555.00	2,000.00	2,555.00-
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	461.99	.00	461.99-
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	3,741.65	24,190.17	5,000.00	19,190.17-
10-00-4169	INTEREST POINT C	17.90	174.22	.00	174.22-
10-00-4210	TOWER RENT	5,258.46	34,288.02	37,000.00	2,711.98
10-00-4215	FARM RENT INCOME	.00	19,095.00	19,095.00	.00
10-00-4220	CASH DEVICE TAX	.00	1,143.99	.00	1,143.99-
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	1.56-	100.28	.00	100.28-
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4015	TRANSFER FROM ARPA	.00	45,304.40	.00	45,304.40-
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	5,000.00	5,000.00
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
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	TOTAL REVENUE	440,904.81	1,997,887.25	5,660,377.00	3,662,489.75

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5000	REGULAR SALARIES	10,573.48	126,337.48	130,000.00	3,662.52
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	30,000.00	30,000.00	.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	803.30	11,860.30	10,000.00	1,860.30-
10-00-5015	HEALTH INSURANCE	1,360.26	26,509.77	60,000.00	33,490.23
10-00-5019	WORKER'S COMP INSURANCE	.00	1,070.99	2,000.00	929.01
10-00-5020	EMPLOYMENT EXPENSES	1,199.28	8,018.99	7,500.00	518.99-
10-00-5025	UNEMPLOYMENT COMPENSATION	345.86	1,968.37	2,000.00	31.63
10-00-5030	RETIREMENT	581.54	6,948.70	7,500.00	551.30
10-00-5035	CLOTHING	151.00	151.00	1,750.00	1,599.00
10-00-5040	COUNTY TREAS. & OTHER FEES	50.82	253.95	2,000.00	1,746.05
10-00-5045	CUSTODIAL SERVICE	452.41	4,976.51	6,000.00	1,023.49
10-00-5050	LEGAL SERVICES	3,000.00	39,226.00	60,000.00	20,774.00
10-00-5055	CONTRACT OR SECURED SERVICE	38,759.00	426,349.00	466,000.00	39,651.00
10-00-5060	OTHER PROF. & TECH SERVICE	16,961.45	171,991.30	180,000.00	8,008.70
10-00-5065	NATURAL GAS	51.26	1,190.31	2,000.00	809.69
10-00-5070	ELECTRICITY	422.81	3,228.75	4,000.00	771.25
10-00-5075	GARBAGE SERVICE	22.49	253.70	500.00	246.30
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	328.00	2,929.66	3,000.00	70.34
10-00-5090	TELEPHONE	740.18	5,841.90	7,500.00	1,658.10
10-00-5095	ADVERTISING AND PRINTING	479.14	4,852.90	5,000.00	147.10
10-00-5100	SUPPLIES	57.41	3,823.91	10,000.00	6,176.09
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	.00	.00	3,000.00	3,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	26,364.00	34,253.50	38,000.00	3,746.50
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	15,738.44	20,000.00	4,261.56
10-00-5140	TRAVEL OR MILEAGE	.00	66.31	3,000.00	2,933.69
10-00-5145	REPAIR & MAINT. SERVICES	.00	37,348.50	5,000.00	32,348.50-
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	13,095.89	14,000.00	904.11
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	103.02	10,000.00	9,896.98
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	270,000.00	270,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	174,139.00	174,139.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	102,703.69	1,763,561.15	5,630,389.00	3,866,827.85
	GENERAL TOTAL	338,201.12	234,326.10	29,988.00	204,338.10-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	80,807.39	803,443.03	650,000.00	153,443.03-
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	3,953.12	42,476.09	15,000.00	27,476.09-
11-00-4163	INTEREST-CD'S HORIZON	23,857.40	103,909.22	40,000.00	63,909.22-
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	108,617.91	949,828.34	705,000.00	244,828.34-
11-00-5175	CAPITAL OUTLAY	72,240.00	1,305,382.09	3,125,000.00	1,819,617.91
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	72,240.00	1,305,382.09	3,125,000.00	1,819,617.91
	CITY SALES TAX TOTAL	36,377.91	355,553.75-	2,420,000.00-	2,064,446.25-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	.00	40,007.34	30,000.00	10,007.34-
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	5,820.87	.00	5,820.87-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	67.40	.00	67.40-
12-00-4100	EQUIPMENT SOLD	.00	837.34	.00	837.34-
12-00-4105	GRANTS	.00	.00	1,378,500.00	1,378,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	49,153.86	530,261.24	584,271.00	54,009.76
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	7,100,000.00	7,100,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,710.39	32,515.09	.00	32,515.09-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	728.00	6,862.80	.00	6,862.80-
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
	TOTAL REVENUE	52,592.25	795,372.08	9,267,771.00	8,472,398.92
12-00-5000	REGULAR SALARIES	13,061.49	190,726.18	204,000.00	13,273.82
12-00-5002	SALARIES OVERTIME	178.20	5,944.65	7,000.00	1,055.35
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	998.40	14,870.61	16,000.00	1,129.39
12-00-5015	HEALTH INSURANCE	2,145.79	40,238.31	52,000.00	11,761.69
12-00-5019	WORKER'S COMP INSURANCE	.00	4,328.10	7,500.00	3,171.90
12-00-5030	RETIREMENT	467.55	6,335.91	11,500.00	5,164.09
12-00-5035	CLOTHING	.00	729.99	1,250.00	520.01
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	200.00	96,251.67	345,000.00	248,748.33
12-00-5065	NATURAL GAS	51.26	2,485.07	4,000.00	1,514.93
12-00-5070	ELECTRICITY	8,478.88	89,329.49	85,000.00	4,329.49-
12-00-5073	GAS AND OIL	889.47	13,972.38	14,000.00	27.62
12-00-5075	GARBAGE SERVICE	112.43	1,268.34	1,500.00	231.66
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	1,470.32	5,000.00	3,529.68
12-00-5090	TELEPHONE	195.40	2,098.11	2,000.00	98.11-
12-00-5095	ADVERTISING AND PRINTING	.00	116.25	500.00	383.75
12-00-5100	SUPPLIES-OFFICE/SHOP	274.45	4,542.63	10,000.00	5,457.37
12-00-5102	SUPPLIES-STREETS	.00	12,949.32	83,000.00	70,050.68
12-00-5120	FURNITURE AND EQUIPMENT	.00	92,153.59	431,000.00	338,846.41
12-00-5121	SCHOOL,DUES, & SEMINARS	.00	715.12	1,000.00	284.88

REVENUE & EXPENSE REPORT

CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5135	PROPERTY INSURANCE	.00	34,659.52	36,500.00	1,840.48
12-00-5140	TRAVEL & MILEAGE	.00	.00	500.00	500.00
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	1,881.11	13,000.00	11,118.89
12-00-5145	REPAIR & MAINT. STREETS	.00	16,442.70	80,000.00	63,557.30
12-00-5146	EQUIPMENT MAINTENANCE	6,113.22	24,233.45	30,000.00	5,766.55
12-00-5147	VEHICLE MAINTENANCE	17.12	4,792.06	10,000.00	5,207.94
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	10,499.40	21,843.07	12,000.00	9,843.07-
12-00-5170	STREET CONTRACTS	.00	7,750.60	8,000.00	249.40
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	22,560.00	49,262.61	8,135,000.00	8,085,737.39
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	66,253.06	741,448.16	9,606,250.00	8,864,801.84
	STREET TOTAL	13,660.81-	53,923.92	338,479.00-	392,402.92-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4050	SALES TAX	935.52	24,752.31	17,000.00	7,752.31-
13-00-4052	CITY SALES TAX	40,403.63	391,943.84	350,000.00	41,943.84-
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	150.00	1,850.57	.00	1,850.57-
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	.00	.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	13,385.53	100,582.08	63,000.00	37,582.08-
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	225.00-	100,668.00	83,000.00	17,668.00-
13-00-4142	SWIMMING LESSON REVENUE	.00	21,290.00	8,000.00	13,290.00-
13-00-4143	POOL PARTY REVENUE	271.05-	18,351.25	10,000.00	8,351.25-
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	3,760.00	2,500.00	1,260.00-
13-00-4147	PRIVATE SWIMMING LESSON	1,299.00	4,475.25	.00	4,475.25-
13-00-4155	GIFT OR DONATIONS	.00	15,433.98	.00	15,433.98-
13-00-4161	INTEREST-MMA	1,545.11	15,262.21	.00	15,262.21-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	300.06	3,270.69	.00	3,270.69-
13-00-4185	CONCESSION RECEIPTS	2,897.06	28,058.83	25,000.00	3,058.83-
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
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	TOTAL REVENUE	60,419.86	729,699.01	558,500.00	171,199.01-
13-00-5000	REGULAR SALARIES	5,150.58	43,404.37	65,000.00	21,595.63
13-00-5002	SALARIES OVERTIME	444.85	1,440.30	4,000.00	2,559.70
13-00-5006	SUB OR TEMP SALARIES	53,126.80	185,877.02	125,000.00	60,877.02-
13-00-5009	SOCIAL SECURITY	4,490.08	18,044.87	14,000.00	4,044.87-
13-00-5015	HEALTH INSURANCE	976.17	12,898.92	24,000.00	11,101.08
13-00-5019	WORKER'S COMP INSURANCE	.00	715.42	1,000.00	284.58
13-00-5030	RETIREMENT	267.52	2,076.40	3,500.00	1,423.60
13-00-5035	CLOTHING	.00	3,618.70	3,500.00	118.70-
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	3,990.00	4,000.00	10.00
13-00-5060	OTHER PROF. & TECH SERVICE	.00	4,100.00	4,000.00	100.00-
13-00-5065	NATURAL GAS	.00	.00	.00	.00
13-00-5070	ELECTRICITY	3,444.10	9,107.99	8,000.00	1,107.99-
13-00-5075	GARBAGE SERVICE	132.25	642.40	1,000.00	357.60
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	165.89	1,787.00	2,000.00	213.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	1,484.45	13,660.21	17,000.00	3,339.79
13-00-5102	OPERATION SUPPLIES	1,012.98	6,192.81	10,000.00	3,807.19
13-00-5105	CONCESSIONS	3,557.34	11,895.58	15,000.00	3,104.42
13-00-5110	FURNITURE AND EQUIPMENT	.00	6,073.95	6,500.00	426.05
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	670.00	2,000.00	1,330.00
13-00-5125	SALES TAX	3,571.00	14,145.14	20,000.00	5,854.86
13-00-5135	PROPERTY INSURANCE	.00	24,762.30	26,500.00	1,737.70
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	25.00	900.00	800.00	100.00-
13-00-5145	REPAIR & MAINT. SERVICES	152.98	12,171.28	5,000.00	7,171.28-
13-00-5149	REFUNDS	80.50	2,626.62	.00	2,626.62-
13-00-5150	OTHER MISC. OBJECTS	.00	200.00	.00	200.00-
13-00-5160	CONSULTANTS	.00	4,944.26	.00	4,944.26-
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	160,000.00	160,000.00
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	32,573.75	32,574.00	.25
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	45,000.00	45,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	.00	48,052.00	48,052.00
13-00-5353	2025 MUNI IMPROVEMENT	.00	45,000.00	.00	45,000.00-
13-00-5354	2025 MUNI IMPROVE INTER	.00	48,051.97	.00	48,051.97-
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	78,082.49	736,571.26	872,926.00	136,354.74
	POOL TOTAL	17,662.63-	6,872.25-	314,426.00-	307,553.75-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-1750	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
14-00-4032	LEASE REVENUE	.00	2,000.00	70,000.00	68,000.00
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	3,897.29	.00	3,897.29-
14-00-4105	GRANTS	.00	10,000.00	.00	10,000.00-
14-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
14-00-4139	YOUTH FLAG FOOTBAL	205.00	22,490.00	7,000.00	15,490.00-
14-00-4140	FALL SOCCER RECEIPTS	5,595.00	11,030.00	8,000.00	3,030.00-
14-00-4142	SPRING SOCCER RECEIPTS	.00	12,100.00	10,000.00	2,100.00-
14-00-4143	BLAST BALL RECEIPTS	.00	3,910.00	3,000.00	910.00-
14-00-4144	T-BALL RECEIPTS	.00	6,760.00	5,000.00	1,760.00-
14-00-4145	BALL RECEIPTS	.00	11,080.00	10,000.00	1,080.00-
14-00-4146	BALL FIELD RENTAL	5,600.00	6,620.00	8,000.00	1,380.00
14-00-4147	ADULT VOLLEY BALL	300.00	2,250.00	1,000.00	1,250.00-
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	.00	100.00	1,000.00	900.00
14-00-4150	ADULT PICKLE BALL	.00	755.00	.00	755.00-
14-00-4155	PARK DONATIONS	.00	5,333.36	15,000.00	9,666.64
14-00-4161	INTEREST-MMA	.00	3,476.14	500.00	2,976.14-
14-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.16	1.77	.00	1.77-
14-00-4168	DIVIDENDS-NPAIT	656.00	10,164.35	.00	10,164.35-
14-00-4170	ADULT BASKETBALL	.00	100.00	1,000.00	900.00
14-00-4405	INFRASTRUCTURE FEE	1,680.00	15,837.22	5,000.00	10,837.22-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-90-4010	TRANSFER FROM GENERAL	.00	270,000.00	270,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
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	TOTAL REVENUE	14,036.16	397,905.13	418,500.00	20,594.87
14-00-5000	REGULAR SALARIES	10,188.10	127,161.63	160,000.00	32,838.37
14-00-5002	OVERTIME SALARIES	76.38	852.99	1,500.00	647.01
14-00-5006	SUB OR TEMP SALARIES	9,537.65	44,834.08	40,000.00	4,834.08-
14-00-5009	SOCIAL SECURITY	1,500.92	12,953.71	15,500.00	2,546.29
14-00-5015	HEALTH INSURANCE	3,053.14	50,597.20	55,000.00	4,402.80
14-00-5019	WORKER'S COMP INSURANCE	.00	3,943.34	5,000.00	1,056.66
14-00-5030	RETIREMENT	563.93	6,938.69	9,000.00	2,061.31
14-00-5035	CLOTHING	112.75	614.73	1,250.00	635.27
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	2,240.00	11,607.00	16,500.00	4,893.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	4,986.20	8,500.00	3,513.80

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5070	ELECTRICITY	1,511.51	13,768.79	14,000.00	231.21
14-00-5073	GAS AND OIL	1,088.56	7,126.54	6,000.00	1,126.54-
14-00-5075	GARBAGE SERVICE	334.37	3,267.62	3,500.00	232.38
14-00-5080	RENTAL & LEASES	.00	627.25	1,500.00	872.75
14-00-5090	PHONE	46.51	512.24	1,000.00	487.76
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00
14-00-5100	SUPPLIES	4,200.00	22,451.03	30,000.00	7,548.97
14-00-5102	OPERATION SUPPLIES	221.76	9,896.81	25,000.00	15,103.19
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	13,996.42	7,800.00	6,196.42-
14-00-5120	SCHOOLS, DUES AND SEMINARS	30.00	337.00	500.00	163.00
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	5,817.00	15,000.00	9,183.00
14-00-5135	PROPERTY INSURANCE	.00	30,705.33	40,000.00	9,294.67
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5141	SERVICE FEES	25.00	275.00	.00	275.00-
14-00-5145	REPAIR & MAINT. SERVICES	1,198.91	35,561.59	40,000.00	4,438.41
14-00-5146	EQUIPMENT MAINTENANCE	1,714.10	8,937.08	3,500.00	5,437.08-
14-00-5147	VEHICLE MAINTENANCE	186.66	3,223.60	1,500.00	1,723.60-
14-00-5149	REFUNDS	340.00	1,770.00	1,000.00	770.00-
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	2,239.88	2,000.00	239.88-
14-00-5165	GRANT EXPENSES	.00	2,735.67	.00	2,735.67-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	64,650.00	142,000.00	77,350.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	38,170.25	492,388.42	649,550.00	157,161.58
	PARK TOTAL	24,134.09-	94,483.29-	231,050.00-	136,566.71-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	.00	413.86	.00	413.86-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	.00	413.86	.00	413.86-
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	.00	.00	.00
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
15-90-5010	TRANSFER TO GENERAL	.00	45,304.40	.00	45,304.40-
	TOTAL EXPENSES	.00	45,304.40	.00	45,304.40-
	ARPA TOTAL	.00	44,890.54-	.00	44,890.54

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	109.38	.00	109.38-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	120.00	.00	120.00-
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,511.58	159,627.38	174,139.00	14,511.62
16-00-4161	INTEREST-MMA	141.37	2,251.26	500.00	1,751.26-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	174,139.00	174,139.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
16-90-4048	TRANSFER FROM FIRE CONSTR	247,405.00	247,405.00	.00	247,405.00-
	TOTAL REVENUE	262,057.95	583,652.02	9,848,778.00	9,265,125.98
16-00-5000	SALARIES - REGULAR	916.11	8,838.76	23,278.00	14,439.24
16-00-5003	OFFICER REIMBURSEMENT	.00	7,000.00	12,000.00	5,000.00
16-00-5009	SS/MED - CITY SHARE	70.07	599.18	.00	599.18-
16-00-5017	LIFE INSURANCE	.00	7,924.20	7,500.00	424.20-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,181.00	2,000.00	819.00
16-00-5035	CLOTHING	126.50	126.50	5,000.00	4,873.50
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	3,000.00	3,000.00
16-00-5055	CONTRACTED OR SECURED SERVICES	171.00	29,740.60	32,000.00	2,259.40
16-00-5056	ENARSIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	261.39	4,302.63	5,000.00	697.37
16-00-5065	NATURAL GAS	65.89	3,135.94	6,000.00	2,864.06
16-00-5070	ELECTRICITY	373.82	2,136.76	3,500.00	1,363.24
16-00-5073	GAS & OIL	352.59	5,151.72	8,000.00	2,848.28
16-00-5075	GARBAGE SERVICE	22.49	253.70	500.00	246.30
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	143.40	163.39	.00	163.39-
16-00-5090	TELEPHONE	338.15	4,128.82	4,000.00	128.82-
16-00-5095	ADVERTISING AND PRINTING	.00	582.94	1,000.00	417.06
16-00-5100	SUPPLIES	65.87	1,851.46	4,000.00	2,148.54
16-00-5101	FIRE OPERATION SUPPLIES	2,318.00	10,476.57	12,000.00	1,523.43
16-00-5102	MEDICAL SUPPLIES	304.47	20,390.34	25,000.00	4,609.66
16-00-5103	FD BUNKER GEAR	50.00	1,971.00	5,500.00	3,529.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	30,397.92	36,000.00	5,602.08
16-00-5115	LICENSE FEES	.00	136.30	500.00	363.70

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5120	SCHOOL, DUES AND SEMINARS	.00	2,505.57	14,000.00	11,494.43
16-00-5135	PROPERTY INSURANCE	.00	23,707.00	25,000.00	1,293.00
16-00-5140	TRAVEL OR MILEAGE	.00	1,106.04	6,000.00	4,893.96
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	34,950.00	50,000.00	15,050.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	1,312.50	5,000.00	3,687.50
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	5,801.93	12,500.00	6,698.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	6,434.35	15,652.33	18,000.00	2,347.67
16-00-5148	COMMUNICATION REPAIR	.00	341.85	3,000.00	2,658.15
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	3,232.94	4,000.00	767.06
16-00-5175	CAPITAL IMPROVEMENTS	53,900.00	247,405.00	9,500,000.00	9,252,595.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	.00	.00	5,000.00	5,000.00
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	65,914.10	476,504.89	9,848,278.00	9,371,773.11
	FIRE DEPARTMENT TOTAL	196,143.85	107,147.13	500.00	106,647.13-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	30.00	550.00	500.00	50.00-
17-00-4070	TABLE RENTAL REVENUE	.00	.00	.00	.00
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	.00	23,438.00	5,000.00	18,438.00-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	4,405.31	2,000.00	2,405.31-
17-00-4161	INTEREST	25.98	208.57	.00	208.57-
17-00-4162	INTEREST-NE CLASS	.00	.00	500.00	500.00
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.53	11.25	.00	11.25-
17-00-4168	DIVIDENDS-NPAIT	165.62	1,805.34	.00	1,805.34-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	.00	.00	.00
	TOTAL REVENUE	222.13	30,418.47	8,000.00	22,418.47-
17-00-5035	CLOTHING ALLOWANCE	1,728.00	5,952.00	3,000.00	2,952.00-
17-00-5100	SUPPLIES	.00	2,947.13	5,000.00	2,052.87
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00
17-00-5104	ENGINE 34 EXPENSE	155.00	1,635.00	2,000.00	365.00
17-00-5106	SANTA EXPRESS EXPENSES	.00	7,364.46	.00	7,364.46-
17-00-5108	PRIZES	.00	.00	.00	.00
17-00-5150	OTHER MISC EXPENSES	.00	1,311.70	.00	1,311.70-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	49,942.00	49,942.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	1,883.00	19,210.29	59,942.00	40,731.71
	FIRE DONATION TOTAL	1,660.87-	11,208.18	51,942.00-	63,150.18-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4130	LOAN PROCEEDS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	2,000.00	2,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	8,621.90	112,033.77	80,000.00	32,033.77-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	850.12	8,788.21	500.00	8,288.21-
18-00-4162	INTEREST-NE CLASS	.00	.00	2,500.00	2,500.00
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	4.03	52.49	.00	52.49-
18-00-4168	DIVIDENDS-NPAIT	421.65	4,595.76	.00	4,595.76-
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	9,897.70	125,470.23	85,000.00	40,470.23-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	2,758.00	.00	2,758.00-
18-00-5103	FD BUNKER GEAR	.00	6,254.00	.00	6,254.00-
18-00-5110	FURNITURE & EQUIPMENT	.00	1,899.00	.00	1,899.00-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	200.00	.00	200.00-
18-00-5175	CAPITAL EQUIPMENT	.00	5,096.14	589,163.00	584,066.86
18-00-5182	2025 AMBULANCE PRINCIPAL	40,043.06	40,043.06	15,000.00	25,043.06-
18-00-5183	2025 AMBULANCE INTEREST	14,930.96	14,930.96	40,000.00	25,069.04
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	500.00	500.00
18-00-5232	EMS - FEES	1,288.47	17,566.90	15,000.00	2,566.90-
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	56,262.49	88,748.06	659,663.00	570,914.94
	FIRE EQUIPMENT TOTAL	46,364.79-	36,722.17	574,663.00-	611,385.17-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	25,545.10	108,872.23	60,000.00	48,872.23-
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	1,166.37	12,334.26	1,000.00	11,334.26-
19-00-4200	PERMIT DEPOSITS	5,000.00	20,500.00	10,000.00	10,500.00-
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	63,718.95	80,000.00	16,281.05
19-00-4405	INFRASTRUCTURE FEE	2,800.00	26,395.36	20,000.00	6,395.36-
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	34,511.47	356,820.80	296,000.00	60,820.80-
19-00-5000	SALARIES - REGULAR	8,474.32	102,551.82	110,000.00	7,448.18
19-00-5001	SALARIES - PART TIME	.00	.00	26,000.00	26,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	646.16	7,610.67	10,500.00	2,889.33
19-00-5015	HEALTH INSURANCE	1,212.80	19,940.52	16,500.00	3,440.52-
19-00-5030	RETIREMENT	466.09	5,580.78	7,500.00	1,919.22
19-00-5035	CLOTHING	.00	116.29	500.00	383.71
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
19-00-5060	OTHER PROF & TECH SERVICE	6,578.75	8,386.13	25,000.00	16,613.87
19-00-5073	GAS & OIL	.00	346.62	1,000.00	653.38
19-00-5085	POSTAGE	122.86	122.86	.00	122.86-
19-00-5090	TELEPHONE	26.39	290.93	1,500.00	1,209.07
19-00-5095	ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00
19-00-5100	SUPPLIES	.00	.00	1,000.00	1,000.00
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	4,039.73	3,000.00	1,039.73-
19-00-5135	INSURANCE	.00	814.84	1,000.00	185.16
19-00-5140	TRAVEL & MILEAGE	.00	197.25	1,000.00	802.75
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	212.95	500.00	287.05
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	580.00	25,000.00	24,420.00
19-00-5201	DEPOSITS REFUNDED	7,365.00	20,128.26	30,000.00	9,871.74
19-00-5205	CONSULTANTS	8,708.65	33,722.50	80,000.00	46,277.50
	TOTAL EXPENSES	33,601.02	204,699.15	341,000.00	136,300.85
	BUILDING & ZONING TOTAL	910.45	152,121.65	45,000.00-	197,121.65-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	832.93	6,946.58	10,000.00	3,053.42
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	408.73	.00	408.73-
20-00-4095	LABOR & MATERIALS SOLD - WATER	.00	2,733.74	20,000.00	17,266.26
20-00-4105	GRANTS	.00	179,865.01	547,000.00	367,134.99
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,300,000.00	1,300,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	.00	.00	.00
20-00-4161	INTEREST-MMA	5,020.75	52,271.09	10,000.00	42,271.09-
20-00-4165	INTEREST/WATER	.00	.00	.00	.00
20-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
20-00-4200	INSURANCE PROCEEDS	.00	.00	.00	.00
20-00-4220	SCRAP SALES	.00	.00	.00	.00
20-00-4300	UTILITY SERVICE CHARGE-WATER	128,220.37	965,601.21	675,000.00	290,601.21-
20-00-4305	SALE OF WATER	378.79	1,274.26	.00	1,274.26-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	168.00	1,583.71	1,500.00	83.71-
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
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	TOTAL REVENUE	134,620.84	1,210,684.33	2,563,500.00	1,352,815.67
20-00-5000	REGULAR SALARIES	16,588.58	186,001.72	213,000.00	26,998.28
20-00-5002	OVERTIME SALARIES	541.26	5,826.62	7,000.00	1,173.38
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,294.81	14,500.93	16,500.00	1,999.07
20-00-5015	HEALTH INSURANCE	2,278.15	38,022.94	46,000.00	7,977.06
20-00-5019	WORKER'S COMP INSURANCE	.00	1,849.79	3,500.00	1,650.21
20-00-5030	RETIREMENT	683.84	7,763.87	12,000.00	4,236.13
20-00-5035	CLOTHING	.00	452.45	500.00	47.55
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	57.00	4,551.00	5,000.00	449.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	200.00	1,366.67	2,000.00	633.33
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	5,189.75	36,714.35	40,000.00	3,285.65
20-00-5073	GAS AND OIL	159.77	1,867.61	3,000.00	1,132.39
20-00-5080	RENTALS OR LEASES	.00	458.76	1,000.00	541.24
20-00-5085	POSTAGE	165.83	1,948.78	3,500.00	1,551.22
20-00-5090	TELEPHONE	52.78	581.86	2,000.00	1,418.14
20-00-5095	ADVERTISING AND PRINTING	462.50	898.47	2,000.00	1,101.53
20-00-5100	SUPPLIES	2,257.86	51,707.20	40,000.00	11,707.20-
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	53,398.17	83,694.55	87,000.00	3,305.45

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5120	SCHOOL, DUES AND SEMINARS	786.50	2,001.50	2,000.00	1.50-
20-00-5125	SALES TAX-WATER	612.10	5,698.96	10,000.00	4,301.04
20-00-5135	PROPERTY INSURANCE	.00	21,000.20	24,000.00	2,999.80
20-00-5140	TRAVEL OR MILEAGE	.00	192.09	1,000.00	807.91
20-00-5141	SERVICE FEES	.00	800.00	800.00	.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	1,000.00	1,000.00
20-00-5145	REPAIR & MAINT. SERVICES	693.85	16,851.58	35,000.00	18,148.42
20-00-5146	EQUIPMENT MAINTENANCE	.00	2,090.33	10,000.00	7,909.67
20-00-5147	VEHICLE MAINTENANCE	.00	304.60	1,000.00	695.40
20-00-5150	OTHER MISC. OBJECTS	.00	1,000.00	.00	1,000.00-
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	200,266.70	1,972,000.00	1,771,733.30
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	14,821.25	14,821.00	.25-
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	4,314.20	19,172.17	60,000.00	40,827.83
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	721.00	4,039.90	5,000.00	960.10
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5384	2025 GO WATER PRINCIPAL	.00	50,000.00	50,000.00	.00
20-00-5385	2025 GO WATER INTEREST	.00	47,215.00	47,215.00	.00
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	90,457.95	938,661.85	2,832,836.00	1,894,174.15
	WATER TOTAL	44,162.89	272,022.48	269,336.00-	541,358.48-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	11,084.52	109,489.96	85,000.00	24,489.96-
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	9,298.43	98,956.61	20,000.00	78,956.61-
21-00-4163	INTEREST-CD'S HORIZON	12,282.59	77,099.11	20,000.00	57,099.11-
21-00-4164	INTEREST-CD'S FSB	3,185.78	14,151.27	3,000.00	11,151.27-
21-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
21-00-4180	INTEREST INCOME	.00	.00	.00	.00
21-00-4220	SCRAP SALES	.00	.00	.00	.00
21-00-4300	UTILITY SERVICE CHARGE-SEWER	160,599.43	1,588,167.50	1,300,000.00	288,167.50-
21-00-4405	INFRASTRUCTURE FEE	224.00	2,111.63	.00	2,111.63-
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	196,674.75	1,889,976.08	1,428,000.00	461,976.08-
21-00-5000	REGULAR SALARIES	15,006.10	178,003.11	213,000.00	34,996.89
21-00-5002	OVERTIME SALARIES	372.59	4,787.68	6,000.00	1,212.32
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,176.90	13,874.58	16,500.00	2,625.42
21-00-5015	HEALTH INSURANCE	2,750.48	44,926.98	36,000.00	8,926.98-
21-00-5019	WORKER'S COMP INSURANCE	.00	806.33	1,500.00	693.67
21-00-5030	RETIREMENT	749.71	9,205.28	12,000.00	2,794.72
21-00-5035	CLOTHING	.00	189.96	250.00	60.04
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	428.91	7,108.67	6,500.00	608.67-
21-00-5060	OTHER PROF. & TECH SERVICE	200.00	22,251.66	67,000.00	44,748.34
21-00-5065	NATURAL GAS	.00	1,960.89	4,000.00	2,039.11
21-00-5070	ELECTRICITY	8,484.80	93,279.20	100,000.00	6,720.80
21-00-5073	GAS AND OIL	106.23	1,030.76	6,000.00	4,969.24
21-00-5075	GARBAGE SERVICE	179.88	2,029.28	2,000.00	29.28-
21-00-5080	RENTALS OR LEASES	.00	2,334.39	1,000.00	1,334.39-
21-00-5085	POSTAGE	165.83	1,948.81	3,500.00	1,551.19
21-00-5090	TELEPHONE	187.68	2,013.09	4,000.00	1,986.91
21-00-5095	ADVERTISING AND PRINTING	.00	435.98	500.00	64.02
21-00-5100	SUPPLIES	1,693.89	19,561.41	28,000.00	8,438.59
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	3,123.78	104,014.25	803,600.00	699,585.75
21-00-5120	SCHOOL, DUES AND SEMINARS	786.50	1,256.50	1,500.00	243.50
21-00-5125	SALES TAX-SEWER	10,878.36	107,597.33	105,000.00	2,597.33-
21-00-5135	PROPERTY INSURANCE	.00	21,982.56	24,000.00	2,017.44

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	.00	188.98	500.00	311.02
21-00-5141	SERVICE FEES	.00	800.00	800.00	.00
21-00-5145	REPAIR & MAINT. SEWER	1,309.18	17,292.14	25,000.00	7,707.86
21-00-5146	EQUIPMENT MAINTENANCE	.00	62,673.90	30,000.00	32,673.90-
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	2,907.44	10,000.00	7,092.56
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,085,000.00	2,085,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	310,000.00	310,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	16,845.00	16,845.00	.00
21-00-5333	2020 CURR PRINCIPAL	.00	210,000.00	210,000.00	.00
21-00-5334	2020 CURR INTEREST	.00	17,767.50	19,133.00	1,365.50
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	47,600.82	1,279,073.66	4,149,628.00	2,870,554.34
	SEWER TOTAL	149,073.93	610,902.42	2,721,628.00-	3,332,530.42-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	2,141.10	.00	2,141.10-
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
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	TOTAL REVENUE	.00	2,141.10	.00	2,141.10-
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	.00	2,141.10	.00	2,141.10-
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTSD	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	2,141.10	.00	2,141.10-
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	CDBG FUND TOTAL	.00	.00	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	233,367.37	590,120.46	696,188.00	106,067.54
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	1,509.54	2,000.00	490.46
23-00-4015	PROPERTY TAX CREDIT	1,040.71-	67,587.35	.00	67,587.35-
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	32.38	.00	32.38-
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	20,179.64	30,533.00	10,353.36
23-00-4040	COUNTY IN LIEU OF TAX	321.72-	2,417.97	4,076.00	1,658.03
23-00-4055	COUNTY HOMESTEAD EXEMPTION	4,776.89	27,206.42	.00	27,206.42-
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	153.77	531.52	.00	531.52-
23-00-4168	DIVIDENDS-NPAIT	816.38	13,915.10	.00	13,915.10-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	1.00-	56.58	.00	56.58-
23-90-4010	TRANSER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
	TOTAL REVENUE	237,750.98	723,556.96	732,797.00	9,240.04
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	1,600.00	2,000.00	400.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	35,000.00	35,000.00	.00
23-00-5338	2016 GOVP INTEREST	.00	665.00	665.00	.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	2,050.00	2,050.00	.00
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	140,000.00	140,000.00	.00
23-00-5348	2019 GOVP INTEREST	.00	35,615.00	35,615.00	.00
23-00-5349	2020 GOVP PRINCIPAL	.00	155,000.00	155,000.00	.00
23-00-5350	2020 GOVP BOND INTEREST	.00	22,942.50	22,943.00	.50
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	225,000.00	225,000.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5381	2021 GO SWR INTEREST	.00	9,917.50	9,918.00	.50
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	.00	.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	.00	.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	.00	697,790.00	698,191.00	401.00
	DEBT SERVICE TOTAL	237,750.98	25,766.96	34,606.00	8,839.04

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	2.32	114.39	.00	114.39-
24-00-4310	TIF REVENUES	94,139.84	247,401.12	250,000.00	2,598.88
	TOTAL REVENUE	94,142.16	247,515.51	250,000.00	2,484.49
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	249,904.11	250,000.00	95.89
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	.00	249,904.11	250,000.00	95.89
	TIF H: TSC DISTR CENTER TOTAL	94,142.16	2,388.60-	.00	2,388.60

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	.02	34.60	.00	34.60-
25-00-4310	TIF REVENUES	94.47-	29,873.90	58,000.00	28,126.10
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
25-90-4033	TRANSFER FROM TIF G	94.47	94.47	.00	94.47-
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	TOTAL REVENUE	.02	30,002.97	58,000.00	27,997.03
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	.00	30,010.02	58,000.00	27,989.98
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	30,010.02	58,000.00	27,989.98
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	TIF I: TSC RETAIL STORE TOTAL	.02	7.05-	.00	7.05
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REVENUE & EXPENSE REPORT

CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	TIF C: MBA POULTRY A TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	TIF D: MBA POULTRY B TOTAL	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	77.08	890.51	.00	890.51-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
28-00-4164	INTEREST-CD'S FSB	589.06	2,428.01	500.00	1,928.01-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	81.28	805.30	.00	805.30-
28-00-4180	INTEREST/CEMETERY FUNDS	10.77	115.40	.00	115.40-
28-00-4185	CEMETERY RECEIPTS	1,500.00	21,450.00	5,000.00	16,450.00-
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	2,258.19	66,689.22	46,500.00	20,189.22-
28-00-5000	REGULAR SALARIES	1,040.18	13,076.83	50,000.00	36,923.17
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	.00	.00	.00
28-00-5009	SOCIAL SECURITY	78.42	988.36	3,500.00	2,511.64
28-00-5015	HEALTH INSURANCE	319.97	6,061.01	11,000.00	4,938.99
28-00-5030	RETIREMENT	57.22	688.01	2,500.00	1,811.99
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	44.98	469.29	500.00	30.71
28-00-5073	GAS AND OIL	33.99	140.54	1,000.00	859.46
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	.00	1,780.03	2,000.00	219.97
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	930.50	1,000.00	69.50
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	136.50	3,000.00	2,863.50
28-00-5146	EQUIPMENT MAINTENANCE	.00	90.77	500.00	409.23
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
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	TOTAL EXPENSES	1,574.76	24,361.84	75,500.00	51,138.16
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	CEMETERY TOTAL	683.43	42,327.38	29,000.00-	71,327.38-
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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	11,672.80	.00	11,672.80-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	168.83	1,464.61	.00	1,464.61-
29-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	87.63	773.02	.00	773.02-
29-00-4167	INTEREST FSB	138.33	1,480.13	500.00	980.13-
29-00-4168	DIVIDENDS-NPAIT	1,482.74	15,318.61	.00	15,318.61-
29-00-4193	KENO OPERATING RECEIPTS	133,057.26	859,283.55	700,000.00	159,283.55-
29-00-4195	KENO - CITY COMMISIONS	1,538.73	181,074.67	125,000.00	56,074.67-
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
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	TOTAL REVENUE	136,473.52	1,071,067.39	833,500.00	237,567.39-
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	19,745.00	12,000.00	7,745.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	100.00	100.00	.00
29-00-5141	SERVICE FEES	.00	500.00	1,000.00	500.00
29-00-5150	OTHER MISC	.00	20.00	.00	20.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	11,525.35	47,111.35	55,000.00	7,888.65
29-00-5200	KENO EXPENSES-OPERATING ACCT	130,421.98	816,770.16	850,000.00	33,229.84
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	90,000.00	90,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	2,891.25	5,783.00	2,891.75
29-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	141,947.33	887,137.76	1,088,883.00	201,745.24
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	LOTTERY TOTAL	5,473.81-	183,929.63	255,383.00-	439,312.63-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.00	.00	.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	TIF E: WATTS ELECTRIC TOTAL	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00
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	PAYROLL TOTAL	.00	.00	.00	.00
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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.00	.00	.00
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
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	TOTAL REVENUE	.00	.00	.00	.00
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00
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	TIF F: KAMTERTER TOTAL	.00	.00	.00	.00
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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4090	OTHER LOCAL REV RECEIPTS	.00	.15	.00	.15-
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	.00	15,000.00	15,000.00
33-00-4168	DIVIDENDS-NPAIT	6.20	30,455.75	.00	30,455.75-
33-00-4180	INTEREST INCOME- TIF G	5,099.21	22,332.60	.00	22,332.60-
33-00-4310	TIF G REVENUE	50,661.27	323,153.52	295,000.00	28,153.52-
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
33-90-4035	TRANSEER FROM TIF ADMIN	.00	681.19	.00	681.19-
	TOTAL REVENUE	55,766.68	376,623.21	310,000.00	66,623.21-
33-00-5050	LEGAL SERVICES-TIF G	420.00	3,696.00	.00	3,696.00-
33-00-5060	OTHER PROF & TECH SERVICE	.00	850.00	.00	850.00-
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	.00	.00	.00
33-00-5175	CAPITAL IMPROVEMENTS	.00	47,578.91	1,476,078.00	1,428,499.09
33-00-5215	TIF G NOTE PAYMENTS	.00	11,000.00	11,000.00	.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5025	TRANSFER TO TIF I TSC RETAIL	94.47	94.47	.00	94.47-
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
33-90-5034	TRANSFER TO TIF J	25.68	25.68	.00	25.68-
33-90-5035	TRANSFER TO TIF ADMIN	.00	681.19	.00	681.19-
33-90-5036	TRANSFER TO TIF K WOODSTO	79.19	79.19	.00	79.19-
	TOTAL EXPENSES	619.34	64,005.44	1,487,078.00	1,423,072.56
	TIF G; BUCKET B AREA TOTAL	55,147.34	312,617.77	1,177,078.00-	1,489,695.77-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	12,000.00	12,000.00
34-00-4180	INTEREST INCOME - TIF J	.00	.74	.00	.74-
34-00-4310	TIF J REVENUE	25.68-	8,683.93	.00	8,683.93-
34-90-4033	TRANSFER FROM TIF G	25.68	25.68	.00	25.68-
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	TOTAL REVENUE	.00	8,710.35	12,000.00	3,289.65
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	.00	8,710.11	12,000.00	3,289.89
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	8,710.11	12,000.00	3,289.89
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	TIF J: VACEK ENTERPRISES TOTA	.00	.24	.00	.24-
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REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	.00	.00	1,000.00	1,000.00
35-00-4168	DIVIDENDS-NPAIT	275.65	3,145.20	.00	3,145.20-
35-00-4180	INTEREST INCOME ADMIN W/H	.00	7.10	.00	7.10-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-14-4168	INTEREST-NPAIT	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
35-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
35-90-4032	TRANSFR FROM TIF F	.00	.00	.00	.00
35-90-4033	TRANSFER FROM TIF G	.00	681.19	.00	681.19-
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	TOTAL REVENUE	275.65	3,833.49	1,000.00	2,833.49-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	11,641.00	5,000.00	6,641.00-
35-00-5060	OTHER PROF & TECH SERVICE	.00	5,050.00	.00	5,050.00-
35-00-5141	SERVICE FEES	.00	21.25	.00	21.25-
35-00-5175	CAPITAL IMPROVEMENTS	.00	25,250.00	124,367.00	99,117.00
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
35-90-5033	TRANSFER TO TIF G	.00	681.19	.00	681.19-
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	TOTAL EXPENSES	.00	42,643.44	129,367.00	86,723.56
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	TIF ADMIN W/H FUNDS TOTAL	275.65	38,809.95-	128,367.00-	89,557.05-
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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.00	5.08	.00	5.08-
36-00-4310	TIF REVENUE	79.19-	33,231.43	42,000.00	8,768.57
36-90-4033	TRANSFER FROM TIF G	79.19	79.19	.00	79.19-
	TOTAL REVENUE	.00	33,315.70	42,000.00	8,684.30
36-00-5215	TIF K Note Payments	.00	43,444.90	42,000.00	1,444.90-
	TOTAL EXPENSES	.00	43,444.90	42,000.00	1,444.90-
	TIF K: WOODSTOCK LLC TOTAL	.00	10,129.20-	.00	10,129.20

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.14	1.58	.00	1.58-
37-00-4310	TIF REVENUES	7,074.05	20,442.04	21,000.00	557.96
	TOTAL REVENUE	7,074.19	20,443.62	21,000.00	556.38
37-00-5100	NOTE DISBURSEMENTS	.00	.00	21,000.00	21,000.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	20,559.22	.00	20,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	.00	20,559.22	21,000.00	440.78
	TIF L NW ELECTRIC TOTAL	7,074.19	115.60-	.00	115.60

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4155	GIFT OR DONATIONS	.00	100.00	.00	100.00-
38-00-4166	INTEREST	2.47	28.12	.00	28.12-
38-00-4195	LOTTERY RECEIPTS	.00	7,606.26	6,000.00	1,606.26-
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	TOTAL REVENUE	2.47	7,734.38	6,000.00	1,734.38-
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	.00	3,000.00	3,000.00
38-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	3,000.00	3,000.00
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	FIRE/RESCUE LOTTERY/RAFFL TOTA	2.47	7,734.38	3,000.00	4,734.38-
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REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
47-00-4090	OTHER LOCAL REV RECEIPTS	.00	15,932.44	.00	15,932.44-
47-00-4130	LOAN PROCEEDS	.00	109,186.00	.00	109,186.00-
47-00-4180	INTEREST INCOME	337.82	1,670.57	.00	1,670.57-
47-00-4310	TIF REVENUES	81,465.09	249,682.62	200,000.00	49,682.62-
	TOTAL REVENUE	81,802.91	376,471.63	200,000.00	176,471.63-
47-00-5050	LEGAL SERVICES	.00	.00	.00	.00
47-00-5060	OTHER PROF & TECH SERVICE	3,375.00	3,375.00	.00	3,375.00-
47-00-5100	TIF NOTE DISPURSEMENT	.00	.00	.00	.00
47-00-5175	CAPITAL IMPROVEMENTS	.00	109,186.12	.00	109,186.12-
47-00-5215	TIF NOTE PAYABLE	.00	.00	200,000.00	200,000.00
47-00-5386	TI REV NOTE 4910 PRINCIPAL	.00	31,055.00	.00	31,055.00-
47-00-5387	TI REV NOTE 4910 INTEREST	.00	39,945.00	.00	39,945.00-
47-00-5388	TI REV NOTE 4812 PRINCIPAL	.00	3,791.20	.00	3,791.20-
47-00-5389	TI REV NOTE 4812 INTEREST	.00	3,848.80	.00	3,848.80-
	TOTAL EXPENSES	3,375.00	191,201.12	200,000.00	8,798.88
	TIF NOTE M WEST AREA WIDE TOTA	78,427.91	185,270.51	.00	185,270.51-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
48-00-4090	OTHER LOCAL REV RECEIPTS	.00	25.00	.00	25.00-
48-00-4130	BOND PROCEEDS	.00	3,135,000.00	.00	3,135,000.00-
48-00-4161	INTEREST	5,799.70	28,493.69	.00	28,493.69-
	TOTAL REVENUE	5,799.70	3,163,518.69	.00	3,163,518.69-
48-00-5141	SERVICE FEES	.00	47,327.50	.00	47,327.50-
48-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
48-00-5390	2026 PUB SAFETY PRINCIPAL	.00	.00	.00	.00
48-00-5391	2026 PUB SAFETY INTEREST	.00	21,547.50	.00	21,547.50-
48-90-5016	TRANSFER TO FIRE/RESCUE	247,405.00	247,405.00	.00	247,405.00-
	TOTAL EXPENSES	247,405.00	316,280.00	.00	316,280.00-
	FIRE STATION CONSTRUCTION TOTA	241,605.30-	2,847,238.69	.00	2,847,238.69-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	887,812.00	4,530,009.38	8,488,258.00-	3,018,267.38-