

Account: 00110101

May 31, 2026

Bank Account Number:

Bank Statement Balance:	36,123,115.98	Book Balance Previous Month:	25,266,131.48
Outstanding Deposits:	87,554.29	Total Receipts:	3,951,231.52
Outstanding Checks:	68,365.62	Total Disbursements:	1,609,548.67
Bank Adjustments:	8,456,653.87-	Book Adjustments:	77,836.45
Bank Balance:	27,685,650.78	Book Balance:	27,685,650.78

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1273	123.99-	1292	134.24	1300	839.99	1301	10,034.69
1302	51.50	1305	539.41	1308	367.89	1351	11,604.59
1355	21,727.83	1356	5,138.32	1361	20,574.26	1362	4,341.30
1365	4,517.21	1366	1,336.89	1376	180.63	1380	6,289.53
Grand Totals:							87,554.29

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
26229	50.20	83803	177.93	84078	53.15	84095	1,193.84
84658	34.05	84835	336.00	84950	83.20	85046	86.34
85550	1,572.87	85596	152.19	85636	4.65	85647	32.52
86142	400.00	86212	2,470.39	86226	1,572.87	86264	176.78
86316	5,501.46	86766	50.00	86773	119.99	86811	215.26
86867	34.93	86943	92.66	86979	262.75	86983	150.00
87004	495.75	87009	400.00	87012	121.45	87013	101.81
87042	393.60	5012603	870.00	5152602	47,043.16	5292602	4,115.82
Grand Totals:							68,365.62

Bank Adjustments Section

Description	Amount	Description	Amount
reserve cash	8,456,593.87-	in transit - utility	60.00-

Book Adjustments Section

Description	Amount	Description	Amount
cash JE's	77,836.45		

BANK RECONCILIATION
Ending May 31 2026

Depositories									
	Maturity Date	Interest Rate	Term	United Community Bank	Old National Bank	Magnifi Credit Union	4M Fund	RBC Wealth Mgmt	
Checking									
***974				\$294,025.94					
***250				\$53,189.06					
***379 (EAP)				\$5,583.67					
***474				\$12,859.81					
Savings									
***516				\$915,958.31					
ICS***516				\$0.00					
**014				\$1,203,458.53					
**990					\$31,235.88				
***414-101 4M/4MP							\$ 2,815,085.38		
***414-206 4M/4MP							\$ 612,758.92		
**826									\$ 31,460.31
**242-0000						\$ 5.01			
Short Term Investments									
CD ***242-132	6/30/2026	4.28%	1 year			\$287,555.15			
CD ***361-1	6/30/2026	4.28%	1 year				\$ 239,600.00		
CD ***242-134	7/9/2026	4.25%	1 year			\$517,576.19			
CDAR ***011	7/9/2026	4.07%	1 year	\$500,000.00					
CD ***242 0107	7/15/2026	4.25%	1 year			\$529,978.92			
CD ***242 0136	8/13/2026	4.25%	1 year			\$567,393.81			
CDAR ***577	9/24/2026	3.78%	1 year	\$250,000.00					
CD ***137	9/25/2026	3.85%	1 year			\$287,614.14			
CD ***126	10/17/2026	3.78%	1 year			\$266,175.58			
CDAR ***403	10/22/2026	3.70%	1 year	\$250,000.00					
CDAR ***977	10/22/2026	3.70%	1 year	\$200,000.00					
CDAR ***412	11/12/2026	3.68%	1 year	\$250,000.00					
CDAR ***216	12/24/2026	3.71%	1 year	\$250,000.00					
CDAR ***675	12/24/2026	3.71%	1 year	\$500,000.00					
CD ***138	12/30/2026	3.78%	1 year			\$255,445.99			
CD *** 281-1	1/5/2027	3.77%	1 year				\$ 240,700.00		
CD ***242-142	1/8/2027	3.78%	1 year			\$253,068.26			
CD ***242-123	1/11/2027	3.78%	1 year			\$638,037.54			
CD ***31	1/14/2027	3.78%	1 year			\$263,544.04			
CD ***614	2/2/2027	3.74%	1 year	\$500,000.00					
CD ***737-1	3/16/2027	3.79%	1 year				\$ 200,000.00		
CD ***370	3/16/2027	3.85%	1 year		\$250,000.00				
CD ***605 (Library)	6/29/2026	3.75%	6 mos	\$16,456.54					
CD ***140 (Golf Course)	6/4/2026	3.78%	6 month			\$2,538,339.74			
CD ***129	6/6/2026	3.90%	6 month			\$ 293,041.92			
CD ***242-133	6/9/2026	3.85%	6 month			\$ 517,090.17			
CD ***242-104	6/10/2026	3.90%	6 month			\$570,556.32			
CD *** 783-1	6/11/2026	4.04%	6 month				\$ 244,900.00		
CD ***784-1	6/11/2026	3.88%	6 month				\$ 245,100.00		
CD ***242-135	6/22/2026	3.85%	6 month			\$ 672,242.62			
CDAR ***714	6/25/2026	3.83%	6 months	\$500,000.00					
CDAR ***722	6/25/2026	3.83%	6 month	\$500,000.00					
CD ***242-141	7/2/2026	3.85%	6 month			\$506,249.33			
CD ***697	7/28/2026	3.85%	3 month	\$1,300,000.00					
CD ***662	8/2/2026	3.81%	6 month	\$500,000.00					
CD ***242-122	8/11/2026	3.80%	6 month			\$ 584,635.89			
CDAR ***698	8/13/2026	3.72%	6 month	\$500,000.00					
CD ***629	8/24/2026	3.76%	6 month	\$800,000.00					
CD ***664	8/28/2026	4.10%	6 month	\$250,000.00					
CDAR ***802	9/10/2026	3.78%	6 month	\$250,000.00					
CDAR ***884	9/10/2026	3.78%	6 month	\$750,000.00					
CD ***408-1	9/21/2026	3.86%	6 month				\$ 245,209.00		
CD ***410-1	9/21/2026	3.83%	6 month				\$ 245,340.00		
CDAR ***982	9/24/2026	3.78%	6 month	\$500,000.00					
CD ***103	10/26/2026	3.83%	6 month			\$ 200,618.74			
CD ***689	10/29/2026	3.83%	6 month	\$500,000.00					
CDAR ***223	11/5/2026	3.78%	6 month	\$400,000.00					
CDAR ***602	11/5/2026	3.78%	6 month	\$1,100,000.00					
CDAR ***884	11/5/2026	3.78%	6 month	\$500,000.00					
CDAR ***424	11/12/2026	3.82%	6 month	\$500,000.00					
CD ***139	11/24/2026	3.85%	6 month			\$ 509,574.27			
CD ***469-1	11/25/2026	3.93%	6 month				\$ 245,200.00		
CD ***470-1	11/25/2026	3.93%	6 month				\$ 245,200.00		
CD ***101	11/29/2026	3.85%	6 month			\$520,246.69			
Long Term Investments									
CD ***2615	7/9/2026	4.50%	3 year	\$300,000.00					
CD ***545-1	7/8/2026	4.75%	2 year				\$ 200,000.00		
First State Bank, Winchester, OH	9/16/2026	3.60%	4 year					\$102,000.00	
CB ***933-1	10/8/2026	3.84%	2 year					\$ 152,000.00	
CB ***961	4/4/2027	7.00%	30 year	\$50,000.00					
CD ***111	4/10/2027	4.80%	3 year			\$109,817.29			
CD ***242-0113	6/22/2027	4.31%	3 year			\$277,131.37			
CD ***242-108	7/5/2027	4.10%	4 year			\$224,137.50			
CDAR ***676	8/26/2027	3.78%	3 year	\$200,000.00					
Morgan Stanley BK N A	10/4/2027	4.85%	4 year					\$200,000.00	
CD ***242-0116	10/29/2027	3.72%	2 year			\$341,177.64			
CD ***904-1	11/5/2027	3.77%	2 year				\$ 232,400.00		
CD ***906-1	11/5/2027	3.64%	2 year				\$ 117,600.00		
CD *** 703-1	11/09/2028	4.12%	3 year				\$ 221,400.00		
CD ***975-1	3/27/2028	4.20%	3 year				\$ 100,000.00		
CD ***242-0120	7/2/2028	4.17%	4 year			\$110,188.77			
CD ***692-1	10/30/2028	3.55%	3 year				\$ 200,000.00		
CD ***127	10/31/2028	3.11%	4 year			\$262,580.65			
CD ***981-1	10/31/2028	3.75%	4 year		\$200,000.00				
CD ***242-0100	11/19/2028	3.38%	3 year			\$249,049.21			
CD *** 130	1/8/2029	3.13%	4 year			\$260,450.88			
CD ***370-1	3/14/2029	4.11%	4 year				\$ 100,000.00		
CD ***603	7/22/2029	3.22%	4 year	\$250,000.00					
CD ***351-1	7/23/2029	3.70%	4 year				\$ 150,000.00		
CD ***242-0115	9/15/2029	3.35%	4 year			\$100,000.00			
CD ***242-0117	10/29/2029	3.35%	4 year			\$200,000.00			
CB ***687	10/29/2029	3.25%	4 year	\$200,000.00					
CD ***985-1	11/5/2029	3.60%	4 year				\$ 200,000.00		
Morgan Stanley Private Bank	4/15/2030	4.15%	4 years					\$200,000.00	
CD ***938-1	3/24/2031	3.90%	5 year				\$ 100,000.00		\$200,000.00
TOTAL				\$14,801,531.86	\$481,235.88	\$12,954,443.63	\$ 7,352,444.30	\$ 533,460.31	

TOTAL CASH:	\$36,123,115.98	\$36,145,019.65	Book Cash
		(\$87,554.29)	Outstanding Deposits
		\$68,395.62	Outstanding Checks
		(\$100.00)	Petty Cash (General/Police)
		(\$100.00)	Petty Cash (General/City Hall)
		(\$175.00)	Petty Cash (Library)
		(\$100.00)	Petty Cash (Gas/City Hall)
		(\$2,300.00)	Petty Cash (Landmark)
		\$60.00	In Transit
		\$0.00	Utility Cash Clearing
	\$36,123,115.98		

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
GENERAL FUND					
100-10100	CASH	512,420.77	688,870.88	228,569.53-	972,722.12
100-10200	PETTY CASH	200.00	.00	.00	200.00
Total GENERAL FUND:		512,620.77	688,870.88	228,569.53-	972,922.12
PAYROLL					
101-10100	CASH	115,174.71	275,960.95	386,853.66-	4,282.00
Total PAYROLL:		115,174.71	275,960.95	386,853.66-	4,282.00
2010 FED COM DEV BLOCK GRANT					
204-10100	CASH	2,000.00	.00	.00	2,000.00
Total 2010 FED COM DEV BLOCK GRANT:		2,000.00	.00	.00	2,000.00
LIBRARY					
213-10100	CASH	62,133.90	135,459.60	26,833.71-	170,759.79
213-10200	PETTY CASH	175.00	.00	.00	175.00
Total LIBRARY:		62,308.90	135,459.60	26,833.71-	170,934.79
ECONOMIC DEVELOPMENT AUTHORITY					
219-10100	CASH	537,001.88	87,316.66	17,749.97-	606,568.57
219-10135	RESERVED ECONOMIC PROGRAMMI	30,643.78	.00	.00	30,643.78
Total ECONOMIC DEVELOPMENT AUTHORITY:		567,645.66	87,316.66	17,749.97-	637,212.35
INTERM RELENDING PROGRAM					
220-10100	CASH	1,193,844.32	13,614.21	3,014.24-	1,204,444.29
Total INTERM RELENDING PROGRAM:		1,193,844.32	13,614.21	3,014.24-	1,204,444.29
RLF RELENDABLE					
221-10100	CASH	392,566.43	6,643.37	52,044.06-	347,165.74
Total RLF RELENDABLE:		392,566.43	6,643.37	52,044.06-	347,165.74
EMERGENCY MEDICAL SERVICES					
222-10100	CASH	11,530.91-	16,876.49	7,307.73-	1,962.15-
Total EMERGENCY MEDICAL SERVICES:		11,530.91-	16,876.49	7,307.73-	1,962.15-
FIRE					
223-10100	CASH	66,931.88-	91,659.66	10,952.93-	13,774.85
223-10120	RESERVED	612,073.58	.00	.00	612,073.58
223-10133	RESERVED - ESB	42,203.01	.00	.00	42,203.01
Total FIRE:		587,344.71	91,659.66	10,952.93-	668,051.44
HUB					
225-10100	CASH	250,075.88	51,372.57	35,252.90-	266,195.55
Total HUB:		250,075.88	51,372.57	35,252.90-	266,195.55

STORM SEWER

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
STORM SEWER					
235-10100	OPERATING CASH	166,605.20	4,724.86	626.68-	170,703.38
	Total STORM SEWER:	166,605.20	4,724.86	626.68-	170,703.38
LODGING TAX					
240-10100	CASH	84,906.79	153.30	46,538.29-	38,521.80
	Total LODGING TAX:	84,906.79	153.30	46,538.29-	38,521.80
TIF DISTRICT 2-2					
250-10100	CASH	57,360.52	.00	.00	57,360.52
	Total TIF DISTRICT 2-2:	57,360.52	.00	.00	57,360.52
TIF DISTRICT 2-14					
253-10100	CASH	302,967.91	55,279.86	.00	358,247.77
	Total TIF DISTRICT 2-14:	302,967.91	55,279.86	.00	358,247.77
TIF DISTRICT 2-24					
259-10100	CASH	323,363.36	48,524.40	.00	371,887.76
	Total TIF DISTRICT 2-24:	323,363.36	48,524.40	.00	371,887.76
TIF DISTRICT 2-26					
260-10100	CASH	289,876.98	64,649.43	.00	354,526.41
	Total TIF DISTRICT 2-26:	289,876.98	64,649.43	.00	354,526.41
TIF DISTRICT 2-27					
261-10100	CASH	476,206.75	207,784.25	.00	683,991.00
	Total TIF DISTRICT 2-27:	476,206.75	207,784.25	.00	683,991.00
TIF DISTRICT 2-29					
262-10100	CASH	329,751.60	56,831.02	.00	386,582.62
	Total TIF DISTRICT 2-29:	329,751.60	56,831.02	.00	386,582.62
TIF DISTRICT 2-32					
264-10100	CASH	9,728.85	7,200.98	.00	16,929.83
	Total TIF DISTRICT 2-32:	9,728.85	7,200.98	.00	16,929.83
TIF DISTRICT 2-34					
266-10100	CASH	70,382.00	66,370.58	.00	136,752.58
	Total TIF DISTRICT 2-34:	70,382.00	66,370.58	.00	136,752.58
TIF DISTRICT 2-36					
268-10100	CASH	210,984.92	54,359.25	.00	265,344.17
	Total TIF DISTRICT 2-36:	210,984.92	54,359.25	.00	265,344.17

TIF DISTRICT 2-37

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
TIF DISTRICT 2-37					
269-10100	CASH	53,681.80	.00	.00	53,681.80
Total TIF DISTRICT 2-37:		53,681.80	.00	.00	53,681.80
TIF DISTRICT 2-39					
271-10100	CASH	49,900.18	5,620.21	.00	55,520.39
Total TIF DISTRICT 2-39:		49,900.18	5,620.21	.00	55,520.39
TIF DISTRICT 2-40					
272-10100	CASH	183,550.69	84,560.24	.00	268,110.93
Total TIF DISTRICT 2-40:		183,550.69	84,560.24	.00	268,110.93
TIF DISTRICT 2-41					
273-10100	CASH	22,841.57	3,761.21	.00	26,602.78
Total TIF DISTRICT 2-41:		22,841.57	3,761.21	.00	26,602.78
TIF DISTRICT 2-42					
274-10100	CASH	6,493.76	10,771.13	.00	17,264.89
Total TIF DISTRICT 2-42:		6,493.76	10,771.13	.00	17,264.89
TIF DISTRICT 2-43					
275-10100	CASH	83,537.23	49,596.12	.00	133,133.35
Total TIF DISTRICT 2-43:		83,537.23	49,596.12	.00	133,133.35
TIF SPENDING PLAN					
276-10100	CASH	310,382.29	1,369.60	.00	311,751.89
Total TIF SPENDING PLAN:		310,382.29	1,369.60	.00	311,751.89
TIF DISTRICT 2-44					
277-10100	CASH	4,838.45	6,201.11	.00	11,039.56
Total TIF DISTRICT 2-44:		4,838.45	6,201.11	.00	11,039.56
TIF DISTRICT 2-45					
278-10100	CASH	.00	41,207.63	.00	41,207.63
Total TIF DISTRICT 2-45:		.00	41,207.63	.00	41,207.63
GENERAL CAPITAL PROJECTS					
401-10100	CASH	901,870.78	257,548.52	35,662.49-	1,123,756.81
401-10120	RESERVED FOR FAIRGROUND	120,870.02	.00	.00	120,870.02
401-10131	RESERVED LIBRARY CAPITAL	68,401.00	.00	.00	68,401.00
401-10132	RESERVED PARKS CAPITAL	331,092.77	.00	.00	331,092.77
401-10133	RESERVED EMERGENCY BUILDING	18,139.41	.00	.00	18,139.41
401-10134	PACC RESERVE CASH	248,705.33	.00	.00	248,705.33
401-10135	GOLF COURSE RESERVE CASH	2,507,243.33	7,864.91	85,705.00-	2,429,403.24
Total GENERAL CAPITAL PROJECTS:		4,196,322.64	265,413.43	121,367.49-	4,340,368.58

2024 STREET PROJECT

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
2024 STREET PROJECT					
446-10100	CASH	825,415.04	1,865.35	167.50-	827,112.89
Total 2024 STREET PROJECT:		825,415.04	1,865.35	167.50-	827,112.89
PRAIRIES EDGE					
447-10100	CASH	297,774.30	753.03	.00	298,527.33
Total PRAIRIES EDGE:		297,774.30	753.03	.00	298,527.33
2005 G.O. IMPROVEMENT BONDS					
520-10100	CASH	23,607.88	4,927.66	.00	28,535.54
Total 2005 G.O. IMPROVEMENT BONDS:		23,607.88	4,927.66	.00	28,535.54
PERM IMP REV -2010A BONDS					
525-10100	OPERATING CASH	7,450.54	1,002.75	.00	8,453.29
Total PERM IMP REV -2010A BONDS:		7,450.54	1,002.75	.00	8,453.29
2011 GO IMPROV BONDS					
526-10100	OPERATING CASH	67,205.08	36,045.70	.00	103,250.78
Total 2011 GO IMPROV BONDS:		67,205.08	36,045.70	.00	103,250.78
2013 GO IMPROVEMENT BONDS					
529-10100	OPERATING CASH	52,843.89	26,954.89	.00	79,798.78
Total 2013 GO IMPROVEMENT BONDS:		52,843.89	26,954.89	.00	79,798.78
2015 IMPROV BONDS					
531-10100	OPERATING CASH	965,972.52	46,992.48	.00	1,012,965.00
Total 2015 IMPROV BONDS:		965,972.52	46,992.48	.00	1,012,965.00
VICTORY ESTATES IMPROV					
532-10100	OPERATING CASH	2,494.11	4,111.81	.00	6,605.92
Total VICTORY ESTATES IMPROV:		2,494.11	4,111.81	.00	6,605.92
2017A IMPROV BONDS					
533-10100	OPERATING CASH	341,802.54	57,878.40	.00	399,680.94
Total 2017A IMPROV BONDS:		341,802.54	57,878.40	.00	399,680.94
2019 B C IMPROV BONDS					
534-10100	OPERATING CASH	230,951.40	71,294.44	.00	302,245.84
Total 2019 B C IMPROV BONDS:		230,951.40	71,294.44	.00	302,245.84
PACC PROJECT SALES TAX					
535-10100	OPERATING CASH	2,751,018.74	60,801.98	.00	2,811,820.72
Total PACC PROJECT SALES TAX:		2,751,018.74	60,801.98	.00	2,811,820.72

2020A IMPROV BONDS

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
2020A IMPROV BONDS					
536-10100	OPERATING CASH	481,889.42	37,637.04	.00	519,526.46
Total 2020A IMPROV BONDS:		481,889.42	37,637.04	.00	519,526.46
2021D WW4					
537-10100	OPERATING CASH	37,032.69	13,039.85	.00	50,072.54
Total 2021D WW4:		37,032.69	13,039.85	.00	50,072.54
2022 PFA GO IMPROVEMENT					
539-10100	OPERATING CASH	160,804.46	109,266.01	.00	270,070.47
Total 2022 PFA GO IMPROVEMENT:		160,804.46	109,266.01	.00	270,070.47
2023A PRAIRIES EDGE					
540-10100	OPERATING CASH	173,132.30-	39,275.61	.00	133,856.69-
Total 2023A PRAIRIES EDGE:		173,132.30-	39,275.61	.00	133,856.69-
2024A MAIN STREET					
541-10100	OPERATING CASH	67,753.76	126,330.59	.00	194,084.35
Total 2024A MAIN STREET:		67,753.76	126,330.59	.00	194,084.35
WATER					
612-10100	CASH	2,984,314.53	100,902.40	36,874.16-	3,048,342.77
612-10120	RESERVED	700,000.00	.00	.00	700,000.00
Total WATER:		3,684,314.53	100,902.40	36,874.16-	3,748,342.77
WASTEWATER					
624-10100	CASH	4,394,778.64	201,784.45	53,930.13-	4,542,632.96
624-10121	RESTRICTED FOR BOND	67,500.00	.00	.00	67,500.00
624-10122	RESTRICTED FOR PFA	1,547,503.42	.00	.00	1,547,503.42
Total WASTEWATER:		6,009,782.06	201,784.45	53,930.13-	6,157,636.38
GAS					
630-10100	CASH	2,059,466.77	512,654.64	678,885.37-	1,893,236.04
630-10105	ENERGY ASSISTANCE PROGRAM CA	5,054.67	529.00	525.36-	5,058.31
630-10120	RESERVED	750,000.00	.00	.00	750,000.00
630-10200	PETTY CASH	100.00	.00	.00	100.00
Total GAS:		2,814,621.44	513,183.64	679,410.73-	2,648,394.35
RECYCLING					
640-10100	CASH	195,778.61	11,320.51	7,124.35-	199,974.77
640-10120	RESERVED	135,000.00	.00	.00	135,000.00
Total RECYCLING:		330,778.61	11,320.51	7,124.35-	334,974.77
LANDMARK LIQUOR					
690-10100	CASH	2,552,092.90	475,335.79	286,587.05-	2,740,841.64
690-10120	RESERVED	1,300,000.00	.00	.00	1,300,000.00
690-10200	PETTY CASH	2,300.00	.00	.00	2,300.00

KARVONEN TRUST

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
Total LANDMARK LIQUOR:		3,854,392.90	475,335.79	286,587.05-	4,043,141.64
KARVONEN TRUST					
850-10100	CASH	12,829.23	30.58	.00	12,859.81
850-10120	RESERVED	50,000.00	.00	.00	50,000.00
Total KARVONEN TRUST:		62,829.23	30.58	.00	62,859.81
Grand Totals:		33,803,336.80	4,342,887.96	2,001,205.11-	36,145,019.65

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
GENERAL FUND						
TAXES						
100-31010	CURRENT AD VALOREM TAXES	581,190	586,776	448,982	1,078,556	54.4%
100-31020	DELINQUENT AD VALOREM TAXES	9,269	10,443	3,375	6,500	160.7%
100-31910	PEN & INTEREST ON TAXES/ASSESS	409	449	258	175	256.6%
Total TAXES:		590,868	597,668	452,615	1,085,231	55.1%
LICENSES AND PERMITS						
100-32110	ALCOHOLIC & CIGARETTE LICENSES	0	1,950	1,850	21,000	9.3%
100-32180	OTHER LICENSES/FEES	400	1,375	390	285	482.5%
100-32210	BUILDING PERMITS (EXCLUDES SRC	13,077	17,025	25,480	125,000	13.6%
Total LICENSES AND PERMITS:		13,477	20,350	27,720	146,285	13.9%
INTERGOVERNMENTAL REVENUES						
100-33401	LOCAL GOVERNMENT AID	0	0	76,023	812,761	0.0%
100-33406	POLICE STATE AID	0	0	0	51,000	0.0%
100-33407	AVIATION MAINTENANCE AID	0	0	0	26,000	0.0%
100-33416	POLICE TRAINING REIMBURSEMENT	0	0	0	3,125	0.0%
100-33610	COUNTY ROAD MAINTENANCE	0	0	0	6,500	0.0%
100-33630	GRANTS & AIDS FROM OTHER LOC G	0	0	0	1,700	0.0%
Total INTERGOVERNMENTAL REVENUES:		0	0	76,023	901,086	0.0%
CHARGES FOR SERVICES						
100-34109	COPIES AND FILING FEES	310	435	877	900	48.3%
100-34110	POLICE FEES	7,725	39,345	37,575	70,452	55.8%
100-34206	HOUSING INSPECTION FEES	2,160	5,690	80	0	0.0%
100-34305	LAND LEASE	0	6,815	6,815	13,880	49.1%
100-34306	OTHER RENT/LEASE	570	1,280	1,277	4,000	32.0%
100-34930	AVIATION FUEL/OIL	13,624	23,912	7,875	58,000	41.2%
100-34950	ELECTRIC FRANCHISE FEE	5,669	21,894	28,711	68,650	31.9%
Total CHARGES FOR SERVICES:		30,059	99,371	83,211	215,882	46.0%
FINES AND FORFEITS						
100-35104	FINES AND PENALTIES	43	1,740	4,713	9,000	19.3%
Total FINES AND FORFEITS:		43	1,740	4,713	9,000	19.3%
ASSESSMENTS/PRINCIPAL/INTEREST						
100-36100	SPECIAL ASSESSMENTS	309	309	176	0	0.0%
100-36110	DELINQUENT ASSESSMENTS	1,043	1,043	0	0	0.0%
100-36210	INTEREST EARNINGS	3,511	7,471	8,276	48,000	15.6%
100-36230	CONTRIBUTIONS/DONATIONS	0	0	1,521	0	0.0%
100-36233	ADMINISTRATION FEES-PRRF	0	9,801	10,146	40,000	24.5%
100-36240	REFUNDS/REIMBURSEMENTS	109	1,926	2,858	10,400	18.5%
100-36250	INSURANCE REFUNDS/DIVIDENDS	0	5,110	5,624	9,000	56.8%
100-36900	MISCELLANEOUS	525	525	0	2,000	26.3%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		5,496	26,185	28,601	109,400	23.9%
TRANSFERS/LOANS						
100-39101	SALES OF FIXED ASSETS	0	0	0	0	0.0%
100-39202	TRANSFER FROM GAS FUND	7,000	35,000	35,000	84,000	41.7%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
100-39204	TRANSFER FROM LIQUOR FUND	19,838	99,188	98,765	238,050	41.7%
100-39206	TRANSFER FROM WASTEWATER FUND	104	4,085	4,085	15,500	26.4%
100-39209	TRANSFER FROM OTHER FUND	104	4,085	29,085	55,500	7.4%
Total TRANSFERS/LOANS:		27,046	142,357	166,934	393,050	36.2%

MAYOR AND COUNCIL

100-41100-103	PART-TIME EMPLOYEES	0	5,625	5,625	19,500	28.8%
100-41100-122	FICA CONTRIBUTIONS	0	430	430	1,492	28.8%
100-41100-123	PAID LEAVE CONTRIBUTIONS	0	25	0	86	28.8%
100-41100-150	WORKER'S COMPENSATION	0	48	71	80	60.1%
100-41100-210	OPERATING SUPPLIES	0	198	0	450	44.0%
100-41100-304	LEGAL FEES	0	0	0	750	0.0%
100-41100-309	COMPUTER SUPPORT SERVICES	53	342	274	670	51.0%
100-41100-310	DUES/FEES	0	1,665	1,670	4,800	34.7%
100-41100-330	TRAVEL/TRAINING/MEETINGS	0	740	3,508	4,400	16.8%
100-41100-350	PRINTING AND PUBLISHING	0	119	164	750	15.9%
100-41100-360	INSURANCE/BONDS	0	100	113	125	80.2%
100-41100-430	MISCELLANEOUS	0	0	0	50	0.0%
100-41100-442	CONTRIBUTION/DONATION	39,343	39,343	40,363	118,687	33.1%
100-41100-720	OPERATING TRANSFERS	0	0	0	10,000	0.0%
Total MAYOR AND COUNCIL:		39,396	48,636	52,219	161,840	30.1%

CITY ADMINISTRATION

100-41320-101	FULL-TIME EMPLOYEES - REGULAR	9,900	49,643	47,878	129,783	38.3%
100-41320-102	FULL-TIME EMPLOYEES - OVERTIME	0	0	0	50	0.0%
100-41320-121	PERA CONTRIBUTIONS	742	4,081	3,886	9,737	41.9%
100-41320-122	FICA CONTRIBUTIONS	741	4,015	3,837	9,932	40.4%
100-41320-123	PAID LEAVE CONTRIBUTIONS	44	239	0	571	41.9%
100-41320-130	EMPLOYER PAID INSURANCE	1,470	7,782	7,174	18,669	41.7%
100-41320-150	WORKER'S COMPENSATION	0	237	329	1,200	19.8%
100-41320-170	UNIFORM ALLOWANCE	0	0	0	55	0.0%
100-41320-200	OFFICE SUPPLIES	11	106	129	500	21.2%
100-41320-203	PAPER/ENVELOPES/FORMS	0	456	472	700	65.2%
100-41320-240	SMALL TOOLS AND MINOR EQUIPMEN	0	27	344	1,900	1.4%
100-41320-300	PROFESSIONAL SERVICES	0	1,349	473	4,850	27.8%
100-41320-301	AUDITING AND ACCOUNTING SERVIC	1,858	3,842	3,552	3,650	105.3%
100-41320-309	COMPUTER SUPPORT SERVICES	287	1,910	1,888	3,850	49.6%
100-41320-310	DUES/FEES	2,245	4,603	1,143	3,800	121.1%
100-41320-321	TELEPHONE	170	851	843	2,125	40.1%
100-41320-322	CELLULAR PHONE	87	373	423	1,100	33.9%
100-41320-323	POSTAGE	205	790	600	1,700	46.5%
100-41320-330	TRAVEL/TRAINING/MEETINGS	120	1,240	1,854	3,000	41.3%
100-41320-340	ADVERTISING	0	0	0	100	0.0%
100-41320-350	PRINTING AND PUBLISHING	8	25	18	445	5.5%
100-41320-360	INSURANCE/BONDS	0	12,707	12,829	13,250	95.9%
100-41320-384	SOLID WASTE ASSESSMENT/TAXES	496	496	992	496	99.9%
100-41320-402	OFFICE MACHINERY REPAIR & MAIN	0	0	0	50	0.0%
100-41320-405	BOOKS AND PERIODICALS	70	98	88	305	32.1%
100-41320-410	RENTALS/LEASE	26	197	197	405	48.6%
100-41320-430	MISCELLANEOUS	0	0	0	100	0.0%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
Total CITY ADMINISTRATION:		18,480	95,068	88,948	212,323	44.8%
ELECTIONS						
100-41410-300	PROFESSIONAL SERVICES	0	0	0	3,605	0.0%
100-41410-330	TRAVEL/TRAINING/MEETINGS	0	0	0	1,050	0.0%
Total ELECTIONS:		0	0	0	4,655	0.0%
PLANNING AND ZONING						
100-41910-310	DUES/FEES	0	0	138	215	0.0%
100-41910-340	ADVERTISING	0	0	0	200	0.0%
100-41910-350	PRINTING AND PUBLISHING	0	61	497	500	12.2%
Total PLANNING AND ZONING:		0	61	635	915	6.7%
ADMINISTRATIVE BUILDING						
100-41940-211	CLEANING SUPPLIES	0	12	11	75	16.0%
100-41940-223	BUILDING REPAIR SUPPLIES	0	0	0	500	0.0%
100-41940-240	SMALL TOOLS AND MINOR EQUIPMEN	0	360	0	500	71.9%
100-41940-305	JANITORIAL SERVICES	0	6,400	8,000	19,200	33.3%
100-41940-306	LINEN SERVICES	103	497	399	950	52.4%
100-41940-381	ELECTRIC UTILITIES	0	1,806	1,854	4,850	37.2%
100-41940-383	GAS UTILITIES	25	889	825	1,305	68.1%
100-41940-384	SOLID WASTE ASSESSMENT/TAXES	0	639	639	1,235	51.8%
100-41940-401	BUILDING/GROUNDS MAINTENANCE	1,083	5,523	3,121	10,000	55.2%
100-41940-410	RENTALS/LEASE	0	0	0	25,000	0.0%
Total ADMINISTRATIVE BUILDING:		1,211	16,126	14,850	63,615	25.3%
POLICE						
100-42100-101	FULL-TIME EMPLOYEES - REGULAR	60,274	322,175	293,644	813,933	39.6%
100-42100-102	FULL-TIME EMPLOYEES - OVERTIME	1,077	23,285	14,736	32,000	72.8%
100-42100-103	PART-TIME EMPLOYEES	0	1,481	2,208	3,000	49.4%
100-42100-104	PART-TIME EMPLOYEES - OT	0	0	0	350	0.0%
100-42100-121	PERA CONTRIBUTIONS	10,472	62,058	57,957	143,274	43.3%
100-42100-122	FICA CONTRIBUTIONS	1,077	6,471	5,924	16,599	39.0%
100-42100-123	PAID LEAVE CONTRIBUTIONS	270	1,682	0	3,737	45.0%
100-42100-130	EMPLOYER PAID INSURANCE	14,820	107,039	73,380	187,408	57.1%
100-42100-150	WORKER'S COMPENSATION	0	29,816	41,905	55,300	53.9%
100-42100-170	UNIFORM ALLOWANCE	508	11,077	2,054	18,500	59.9%
100-42100-200	OFFICE SUPPLIES	77	1,432	380	1,800	79.5%
100-42100-203	PAPER/ENVELOPES/FORMS	0	38	39	125	30.5%
100-42100-208	DARE SUPPLIES	0	0	829	0	0.0%
100-42100-210	OPERATING SUPPLIES	0	452	48	4,000	11.3%
100-42100-212	MOTOR FUEL/OIL	2,572	9,717	9,031	26,000	37.4%
100-42100-240	SMALL TOOLS AND MINOR EQUIPMEN	4,460	7,155	1,700	10,000	71.5%
100-42100-300	PROFESSIONAL SERVICES	0	1,262	277	4,000	31.6%
100-42100-304	LEGAL FEES	629	3,719	6,314	22,000	16.9%
100-42100-309	COMPUTER SUPPORT SERVICES	292	2,086	1,754	4,251	49.1%
100-42100-310	DUES/FEES	0	1,372	742	1,600	85.8%
100-42100-321	TELEPHONE	259	1,320	1,292	3,250	40.6%
100-42100-322	CELLULAR PHONE	649	2,900	2,638	6,600	43.9%
100-42100-323	POSTAGE	10	39	29	175	22.0%
100-42100-330	TRAVEL/TRAINING/MEETINGS	0	590	70	3,500	16.9%
100-42100-340	ADVERTISING	0	817	0	150	545.0%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
100-42100-350	PRINTING AND PUBLISHING	60	60	111	200	30.2%
100-42100-360	INSURANCE/BONDS	0	35,993	37,063	38,175	94.3%
100-42100-402	OFFICE MACHINERY REPAIR & MAIN	0	0	0	50	0.0%
100-42100-404	VEHICLES & EQUIP REPAIR & MAIN	737	10,096	1,955	8,000	126.2%
100-42100-410	RENTALS/LEASE	186	766	1,103	34,762	2.2%
100-42100-430	MISCELLANEOUS	46	442	286	850	52.0%
Total POLICE:		98,474	645,340	557,470	1,443,589	44.7%
POLICE STATIONS & BUILDINGS						
100-42170-211	CLEANING SUPPLIES	0	69	0	150	45.7%
100-42170-381	ELECTRIC UTILITIES	0	1,063	1,157	3,100	34.3%
100-42170-383	GAS UTILITIES	16	665	632	1,225	54.3%
100-42170-384	SOLID WASTE ASSESSMENT/TAXES	54	453	409	1,200	37.8%
100-42170-401	BUILDING/GROUNDS MAINTENANCE	449	2,163	4,580	6,000	36.0%
Total POLICE STATIONS & BUILDINGS:		518	4,413	6,778	11,675	37.8%
EMERGENCY MANAGEMENT						
100-42180-300	PROFESSIONAL SERVICES	0	0	0	1,000	0.0%
100-42180-360	INSURANCE/BONDS	0	385	383	400	96.3%
100-42180-381	ELECTRIC UTILITIES	0	86	90	220	39.1%
100-42180-404	VEHICLES & EQUIP REPAIR & MAIN	0	0	0	150	0.0%
Total EMERGENCY MANAGEMENT:		0	471	473	1,770	26.6%
BUILDING INSPECTION ADMIN						
100-42401-300	PROFESSIONAL SERVICES	0	13,252	40,606	112,500	11.8%
100-42401-310	DUES/FEES	2	3	23	100	3.1%
Total BUILDING INSPECTION ADMIN:		2	13,255	40,629	112,600	11.8%
PUBLIC WORKS						
100-43000-101	FULL-TIME EMPLOYEES - REGULAR	786	3,944	3,680	10,523	37.5%
100-43000-121	PERA CONTRIBUTIONS	59	324	298	789	41.1%
100-43000-122	FICA CONTRIBUTIONS	56	295	280	805	36.7%
100-43000-123	PAID LEAVE CONTRIBUTIONS	3	19	0	46	41.4%
100-43000-130	EMPLOYER PAID INSURANCE	183	969	919	2,324	41.7%
100-43000-150	WORKER'S COMPENSATION	0	208	285	50	415.5%
100-43000-200	OFFICE SUPPLIES	0	0	0	400	0.0%
100-43000-212	MOTOR FUEL/OIL	283	749	684	2,400	31.2%
100-43000-300	PROFESSIONAL SERVICES	0	78	79	700	11.2%
100-43000-309	COMPUTER SUPPORT SERVICES	44	651	513	1,200	54.3%
100-43000-310	DUES/FEES	0	21	0	55	38.6%
100-43000-321	TELEPHONE	155	775	739	1,900	40.8%
100-43000-322	CELLULAR PHONE	3	15	15	40	37.5%
100-43000-330	TRAVEL/TRAINING/MEETINGS	0	0	0	50	0.0%
100-43000-350	PRINTING AND PUBLISHING	43	43	24	1,000	4.3%
100-43000-360	INSURANCE/BONDS	0	1,356	1,335	1,400	96.8%
100-43000-381	ELECTRIC UTILITIES	0	2,307	2,238	6,700	34.4%
100-43000-383	GAS UTILITIES	38	2,050	2,060	3,500	58.6%
100-43000-384	SOLID WASTE ASSESSMENT/TAXES	408	3,741	3,452	6,500	57.6%
100-43000-401	BUILDING/GROUNDS MAINTENANCE	15	3,283	4,201	4,500	73.0%
100-43000-404	VEHICLES & EQUIP REPAIR & MAIN	0	0	116	950	0.0%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
Total PUBLIC WORKS:		2,078	20,830	20,916	45,832	45.4%
STREETS						
100-43100-101	FULL-TIME EMPLOYEES - REGULAR	3,902	19,765	18,883	26,722	74.0%
100-43100-102	FULL-TIME EMPLOYEES - OVERTIME	0	0	0	350	0.0%
100-43100-121	PERA CONTRIBUTIONS	293	1,582	1,502	2,754	57.4%
100-43100-122	FICA CONTRIBUTIONS	279	1,400	1,356	2,836	49.3%
100-43100-123	PAID LEAVE CONTRIBUTIONS	17	93	0	163	57.0%
100-43100-130	EMPLOYER PAID INSURANCE	1,051	6,157	5,781	11,571	53.2%
100-43100-150	WORKER'S COMPENSATION	0	1,191	1,978	7,325	16.3%
100-43100-170	UNIFORM ALLOWANCE	0	30	65	200	15.2%
100-43100-210	OPERATING SUPPLIES	32	10,882	6,510	11,500	94.6%
100-43100-212	MOTOR FUEL/OIL	929	2,581	2,084	7,950	32.5%
100-43100-215	SHOP MATERIALS	293	1,070	1,580	3,450	31.0%
100-43100-224	STREET MAINTENANCE MATERIALS	1,650	3,350	3,200	8,550	39.2%
100-43100-226	SIGN MATERIALS	0	0	0	800	0.0%
100-43100-240	SMALL TOOLS AND MINOR EQUIPMEN	14	381	213	1,400	27.2%
100-43100-245	SAFETY EQUIPMENT	0	76	126	300	25.3%
100-43100-300	PROFESSIONAL SERVICES	0	8,114	0	0	0.0%
100-43100-307	CONTRACTOR SERVICES	1,120	1,770	0	9,000	19.7%
100-43100-310	DUES/FEES	5	111	0	450	24.7%
100-43100-322	CELLULAR PHONE	15	69	381	975	7.1%
100-43100-330	TRAVEL/TRAINING/MEETINGS	0	0	0	100	0.0%
100-43100-360	INSURANCE/BONDS	0	14,803	14,930	15,850	93.4%
100-43100-401	BUILDING/GROUNDS MAINTENANCE	0	0	0	50	0.0%
100-43100-404	VEHICLES & EQUIP REPAIR & MAIN	84	729	3,603	14,500	5.0%
Total STREETS:		9,684	74,153	62,193	126,796	58.5%
ICE AND SNOW REMOVAL						
100-43125-101	FULL-TIME EMPLOYEES - REGULAR	0	18,210	15,037	23,576	77.2%
100-43125-102	FULL-TIME EMPLOYEES - OVERTIME	0	1,674	2,346	2,200	76.1%
100-43125-103	PART-TIME EMPLOYEES	0	1,007	742	2,200	45.8%
100-43125-104	PART-TIME EMPLOYEES - OT	0	0	0	0	0.0%
100-43125-121	PERA CONTRIBUTIONS	0	1,565	1,358	1,933	81.0%
100-43125-122	FICA CONTRIBUTIONS	0	1,480	1,295	2,140	69.2%
100-43125-123	PAID LEAVE CONTRIBUTIONS	0	96	0	123	78.3%
100-43125-130	EMPLOYER PAID INSURANCE	0	6,582	7,843	6,924	95.1%
100-43125-170	UNIFORM ALLOWANCE	0	19	30	100	19.3%
100-43125-210	OPERATING SUPPLIES	0	1,370	348	5,000	27.4%
100-43125-212	MOTOR FUEL/OIL	0	8,464	6,636	20,500	41.3%
100-43125-227	SALT/SAND MATERIALS	409	1,559	0	8,500	18.3%
100-43125-307	CONTRACTOR SERVICES	0	0	0	1,000	0.0%
100-43125-322	CELLULAR PHONE	0	24	23	75	32.0%
100-43125-404	VEHICLES & EQUIP REPAIR & MAIN	0	9,849	2,335	15,000	65.7%
Total ICE AND SNOW REMOVAL:		409	51,899	37,993	89,271	58.1%
STREET LIGHTING						
100-43160-210	OPERATING SUPPLIES	0	0	0	450	0.0%
100-43160-307	CONTRACTOR SERVICES	6,467	12,117	6,011	13,800	87.8%
100-43160-381	ELECTRIC UTILITIES	0	18,731	19,544	52,000	36.0%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
Total STREET LIGHTING:		6,467	30,848	25,555	66,250	46.6%
AIRPORT						
100-43900-210	OPERATING SUPPLIES	0	0	0	50	0.0%
100-43900-214	AVIATION FUEL/OIL	0	0	0	53,200	0.0%
100-43900-300	PROFESSIONAL SERVICES	0	1,195	1,195	1,200	99.6%
100-43900-301	AUDITING AND ACCOUNTING SERVIC	94	195	179	185	105.4%
100-43900-310	DUES/FEES	0	596	175	650	91.7%
100-43900-321	TELEPHONE	38	190	189	470	40.4%
100-43900-360	INSURANCE/BONDS	0	5,384	5,462	5,700	94.5%
100-43900-381	ELECTRIC UTILITIES	0	2,027	1,783	4,050	50.0%
100-43900-384	SOLID WASTE ASSESSMENT/TAXES	0	102	102	100	102.0%
100-43900-401	BUILDING/GROUNDS MAINTENANCE	34	2,897	5,303	6,500	44.6%
Total AIRPORT:		166	12,586	14,388	72,105	17.5%
SENIOR SERVICES						
100-44000-210	OPERATING SUPPLIES	128	447	585	2,000	22.4%
100-44000-307	CONTRACTOR SERVICES	1,800	9,000	9,000	18,000	50.0%
100-44000-313	SR. VAN TRANSPORTATION SUPPORT	0	20,000	18,000	20,000	100.0%
Total SENIOR SERVICES:		1,928	29,447	27,585	40,000	73.6%
PARKS & RECREATION						
100-45000-101	FULL-TIME EMPLOYEES - REGULAR	9,446	39,342	37,404	79,140	49.7%
100-45000-102	FULL-TIME EMPLOYEES - OVERTIME	0	0	93	1,000	0.0%
100-45000-103	PART-TIME EMPLOYEES	9,243	9,243	8,854	35,000	26.4%
100-45000-104	PART-TIME EMPLOYEES - OT	0	0	0	200	0.0%
100-45000-121	PERA CONTRIBUTIONS	708	3,171	2,932	6,010	52.8%
100-45000-122	FICA CONTRIBUTIONS	1,397	3,696	3,445	8,823	41.9%
100-45000-123	PAID LEAVE CONTRIBUTIONS	82	227	0	507	44.7%
100-45000-130	EMPLOYER PAID INSURANCE	2,561	11,161	9,393	21,788	51.2%
100-45000-150	WORKER'S COMPENSATION	0	3,041	3,928	7,080	42.9%
100-45000-170	UNIFORM ALLOWANCE	0	258	374	750	34.5%
100-45000-210	OPERATING SUPPLIES	1,989	3,748	4,485	9,000	41.6%
100-45000-212	MOTOR FUEL/OIL	2,295	3,651	3,174	14,500	25.2%
100-45000-216	CHEMICALS AND CHEMICAL PRODUCT	405	405	421	4,800	8.4%
100-45000-225	LANDSCAPING MATERIALS	0	0	4,084	3,600	0.0%
100-45000-226	SIGN MATERIALS	0	0	0	50	0.0%
100-45000-240	SMALL TOOLS AND MINOR EQUIPMEN	524	1,892	4,349	8,200	23.1%
100-45000-245	SAFETY EQUIPMENT	0	0	267	300	0.0%
100-45000-300	PROFESSIONAL SERVICES	627	1,028	627	4,300	23.9%
100-45000-307	CONTRACTOR SERVICES	275	286	1,632	13,500	2.1%
100-45000-310	DUES/FEES	0	222	93	225	98.7%
100-45000-322	CELLULAR PHONE	54	231	168	410	56.4%
100-45000-350	PRINTING AND PUBLISHING	19	22	17	215	10.3%
100-45000-360	INSURANCE/BONDS	0	30,670	30,810	31,900	96.1%
100-45000-381	ELECTRIC UTILITIES	0	2,257	2,990	8,700	25.9%
100-45000-401	BUILDING/GROUNDS MAINTENANCE	3,281	9,596	284	4,800	199.9%
100-45000-404	VEHICLES & EQUIP REPAIR & MAIN	1,413	4,853	3,976	12,500	38.8%
100-45000-410	RENTALS/LEASE	389	389	388	2,800	13.9%
100-45000-430	MISCELLANEOUS	0	0	0	100	0.0%
100-45000-455	HISTORICAL MUSEUM	792	7,854	6,986	16,000	49.1%
100-45000-459	SUMMER RECREATION CONTRACT	8,000	8,000	0	16,000	50.0%
100-45000-460	RECREATION PROGRAMMING-PACC	3,542	22,706	22,706	47,500	47.8%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
100-45000-461	REC PROGRAMMING-PACC CAPITAL	2,250	11,250	10,838	27,000	41.7%
100-45000-465	PARK IMPROVEMENTS/MAINT	0	0	0	20,000	0.0%
Total PARKS & RECREATION:		49,293	179,199	164,718	406,698	44.1%
Total INSURANCE/BONDS:		438,883	-334,660	-275,533	0	0.0%
LIBRARY						
TAXES						
213-31010	CURRENT AD VALOREM TAXES	127,704	129,196	120,122	236,989	54.5%
213-31020	DELINQUENT AD VALOREM TAXES	2,445	2,757	915	900	306.3%
213-31910	PEN & INTEREST ON TAXES/ASSESS	70	81	67	50	162.2%
Total TAXES:		130,219	132,035	121,104	237,939	55.5%
INTERGOVERNMENTAL REVENUES						
213-33630	GRANTS & AIDS FROM OTHER LOC G	0	0	0	63,000	0.0%
Total INTERGOVERNMENTAL REVENUES:		0	0	0	63,000	0.0%
CHARGES FOR SERVICES						
213-34109	COPIES AND FILING FEES	1,153	1,153	928	2,000	57.7%
Total CHARGES FOR SERVICES:		1,153	1,153	928	2,000	57.7%
FINES AND FORFEITS						
213-35104	FINES AND PENALTIES	257	257	196	500	51.3%
Total FINES AND FORFEITS:		257	257	196	500	51.4%
ASSESSMENTS/PRINCIPAL/INTEREST						
213-36210	INTEREST EARNINGS	503	944	881	4,600	20.5%
213-36230	CONTRIBUTIONS/DONATIONS	2,984	2,984	7,165	12,500	23.9%
213-36240	REFUNDS/REIMBURSEMENTS	253	253	177	1,225	20.7%
213-36250	INSURANCE REFUNDS/DIVIDENDS	0	0	0	200	0.0%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		3,740	4,181	8,223	18,525	22.6%
LIBRARY						
213-45500-101	FULL-TIME EMPLOYEES - REGULAR	10,149	44,749	47,785	131,934	33.9%
213-45500-103	PART-TIME EMPLOYEES	3,802	18,085	18,074	46,500	38.9%
213-45500-121	PERA CONTRIBUTIONS	1,046	5,144	5,294	13,383	38.4%
213-45500-122	FICA CONTRIBUTIONS	1,029	4,897	5,108	13,650	35.9%
213-45500-123	PAID LEAVE CONTRIBUTIONS	61	302	0	785	38.5%
213-45500-130	EMPLOYER PAID INSURANCE	2,710	14,329	13,392	34,377	41.7%
213-45500-150	WORKER'S COMPENSATION	0	352	492	950	37.1%
213-45500-170	UNIFORM ALLOWANCE	0	0	0	125	0.0%
213-45500-200	OFFICE SUPPLIES	481	1,751	878	2,500	70.0%
213-45500-300	PROFESSIONAL SERVICES	0	294	45	540	54.4%
213-45500-301	AUDITING AND ACCOUNTING SERVIC	407	842	767	800	105.3%
213-45500-305	JANITORIAL SERVICES	345	7,505	7,208	15,900	47.2%
213-45500-309	COMPUTER SUPPORT SERVICES	32	419	280	5,250	8.0%
213-45500-310	DUES/FEES	5	255	20	500	51.0%
213-45500-315	PUBLIC RELATIONS	0	887	279	700	126.7%
213-45500-321	TELEPHONE	110	553	529	1,400	39.5%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
213-45500-322	CELLULAR PHONE	30	150	150	360	41.7%
213-45500-323	POSTAGE	0	275	73	850	32.3%
213-45500-330	TRAVEL/TRAINING/MEETINGS	0	1,306	0	1,750	74.7%
213-45500-350	PRINTING AND PUBLISHING	19	265	17	150	176.7%
213-45500-360	INSURANCE/BONDS	0	10,864	11,146	11,500	94.5%
213-45500-381	ELECTRIC UTILITIES	0	2,198	2,344	5,900	37.3%
213-45500-383	GAS UTILITIES	13	544	455	885	61.4%
213-45500-384	SOLID WASTE ASSESSMENT/TAXES	43	308	308	625	49.2%
213-45500-401	BUILDING/GROUNDS MAINTENANCE	377	1,808	1,544	6,000	30.1%
213-45500-402	OFFICE MACHINERY REPAIR & MAIN	144	721	576	2,100	34.3%
213-45500-405	BOOKS AND PERIODICALS	3,955	16,587	13,606	21,500	77.1%
213-45500-430	MISCELLANEOUS	0	206	1,535	400	51.5%
213-45500-450	CHILDREN'S PROGRAM	87	144	442	450	32.0%
213-45500-451	PROGRAMS	23	44	0	200	22.0%
Total LIBRARY:		24,870	135,785	132,349	321,964	42.2%
Total LIBRARY:		110,499	1,840	-1,898	0	0.0%
ECONOMIC DEVELOPMENT AUTHORITY						
TAXES						
219-31010	CURRENT AD VALOREM TAXES	61,632	62,293	53,188	114,375	54.5%
219-31020	DELINQUENT AD VALOREM TAXES	1,084	1,221	418	750	162.8%
219-31910	PEN & INTEREST ON TAXES/ASSESS	31	36	32	25	143.6%
Total TAXES:		62,747	63,550	53,638	115,150	55.2%
CHARGES FOR SERVICES						
219-34306	OTHER RENT/LEASE	750	3,750	3,750	9,000	41.7%
Total CHARGES FOR SERVICES:		750	3,750	3,750	9,000	41.7%
ASSESSMENTS/PRINCIPAL/INTEREST						
219-36150	TAX ABATEMENT	13,928	14,165	16,027	25,270	56.1%
219-36210	INTEREST EARNINGS	3,093	7,724	11,129	35,000	22.1%
219-36211	INTEREST ON LOANS	2,044	9,409	11,827	32,000	29.4%
219-36212	PRINCIPAL ON LOANS	0	0	10,000	0	0.0%
219-36235	HRA/GRANT ADMINISTRATION FEES	3,000	9,000	7,500	18,000	50.0%
219-36240	REFUNDS/REIMBURSEMENTS	0	13	7	0	0.0%
219-36250	INSURANCE REFUNDS/DIVIDENDS	0	0	0	50	0.0%
219-36260	ORIGINATION FEES	0	0	0	650	0.0%
219-36900	MISCELLANEOUS	0	27	0	175	15.6%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		22,065	40,338	56,490	111,145	36.3%
TRANSFERS/LOANS						
219-39205	TRANSFER FROM IRP FUND	1,750	8,750	8,750	21,000	41.7%
Total TRANSFERS/LOANS:		1,750	8,750	8,750	21,000	41.7%
ECONOMIC DEVELOPMENT AUTHORITY						
219-46500-101	FULL-TIME EMPLOYEES - REGULAR	10,494	52,364	49,838	137,959	38.0%
219-46500-121	PERA CONTRIBUTIONS	787	4,303	4,042	10,347	41.6%
219-46500-122	FICA CONTRIBUTIONS	753	3,910	3,761	10,554	37.1%
219-46500-123	PAID LEAVE CONTRIBUTIONS	46	252	0	607	41.6%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
219-46500-130	EMPLOYER PAID INSURANCE	3,345	17,666	16,744	42,388	41.7%
219-46500-150	WORKER'S COMPENSATION	0	287	398	600	47.8%
219-46500-170	UNIFORM ALLOWANCE	0	0	0	150	0.0%
219-46500-200	OFFICE SUPPLIES	2	238	287	550	43.4%
219-46500-240	SMALL TOOLS AND MINOR EQUIPMEN	0	187	469	900	20.7%
219-46500-300	PROFESSIONAL SERVICES	0	326	75	2,000	16.3%
219-46500-301	AUDITING AND ACCOUNTING SERVIC	486	1,006	928	955	105.3%
219-46500-304	LEGAL FEES	0	0	0	300	0.0%
219-46500-309	COMPUTER SUPPORT SERVICES	146	2,285	2,082	3,825	59.7%
219-46500-310	DUES/FEES	0	2,768	1,261	3,100	89.3%
219-46500-321	TELEPHONE	103	513	506	1,300	39.5%
219-46500-322	CELLULAR PHONE	29	143	143	355	40.1%
219-46500-323	POSTAGE	50	193	146	400	48.2%
219-46500-330	TRAVEL/TRAINING/MEETINGS	8	736	111	2,000	36.8%
219-46500-340	ADVERTISING	0	1,060	1,749	2,000	53.0%
219-46500-350	PRINTING AND PUBLISHING	29	46	51	400	11.6%
219-46500-360	INSURANCE/BONDS	0	1,315	1,564	1,625	80.9%
219-46500-373	TAX ABATEMENT	0	0	0	23,380	0.0%
219-46500-405	BOOKS AND PERIODICALS	70	98	88	300	32.6%
219-46500-410	RENTALS/LEASE	7	76	76	160	47.5%
219-46500-430	MISCELLANEOUS	0	0	0	150	0.0%
219-46500-442	CONTRIBUTION/DONATION	0	3,240	3,200	5,240	61.8%
219-46500-456	BUILDING RENTAL	58	2,065	3,096	4,750	43.5%

Total ECONOMIC DEVELOPMENT AUTHORITY: 16,412 95,078 90,616 256,295 37.1%

Total ECONOMIC DEVELOPMENT AUTHORITY: 70,900 21,310 32,012 0 0.0%

INTERM RELENDING PROGRAM

ASSESSMENTS/PRINCIPAL/INTEREST

220-36210	INTEREST EARNINGS	2,855	14,701	16,058	35,000	42.0%
220-36211	INTEREST ON LOANS	3,333	16,332	10,148	22,000	74.2%
220-36260	ORIGINATION FEES	0	0	1,380	1,000	0.0%
220-36900	MISCELLANEOUS	0	28	36	0	0.0%

Total ASSESSMENTS/PRINCIPAL/INTEREST: 6,189 31,061 27,621 58,000 53.6%

INTERMEDIARY RELENDING PROGRAM

220-46550-360	INSURANCE/BONDS	0	33	35	65	50.5%
220-46550-601	BOND/LOAN PRINCIPAL	0	30,941	30,635	30,941	100.0%
220-46550-611	BOND/LOAN INTEREST	0	935	1,241	935	100.0%
220-46550-720	OPERATING TRANSFERS	1,750	8,750	8,750	21,000	41.7%

Total INTERMEDIARY RELENDING PROGRAM: 1,750 40,659 40,661 52,941 76.8%

Total INTERM RELENDING PROGRAM: 4,439 -9,598 -13,040 5,059 -189.7%

FIRE

TAXES

223-31010	CURRENT AD VALOREM TAXES	82,959	83,937	78,783	153,952	54.5%
223-31020	DELINQUENT AD VALOREM TAXES	1,622	1,834	633	1,000	183.4%
223-31910	PEN & INTEREST ON TAXES/ASSESS	47	54	48	40	135.0%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
Total TAXES:		84,628	85,826	79,464	154,992	55.4%
INTERGOVERNMENTAL REVENUES						
223-33420	STATE FIRE AID/INSURANCE PREM	0	1,000	1,000	65,000	1.5%
223-33422	STATE GRANTS AND AIDS	1,935	3,097	3,109	7,500	41.3%
Total INTERGOVERNMENTAL REVENUES:		1,935	4,097	4,109	72,500	5.7%
CHARGES FOR SERVICES						
223-34202	TOWNSHIPS CONTRIBUTION	0	0	0	154,992	0.0%
223-34203	FIRE CALL FEES - TWNSHP	1,150	4,335	5,300	8,122	53.4%
223-34204	ACCIDENTS/OTHER EMERGENCY FEES	500	500	0	1,000	50.0%
223-34207	FIRE CALL FEES - CITY	800	1,300	1,900	8,122	16.0%
223-34306	OTHER RENT/LEASE	393	1,930	750	4,500	42.9%
Total CHARGES FOR SERVICES:		2,843	8,065	7,950	176,736	4.6%
ASSESSMENTS/PRINCIPAL/INTEREST						
223-36100	SPECIAL ASSESSMENTS	162	162	0	0	0.0%
223-36210	INTEREST EARNINGS	1,927	4,638	3,759	18,000	25.8%
223-36230	CONTRIBUTIONS/DONATIONS	500	1,500	0	0	0.0%
223-36240	REFUNDS/REIMBURSEMENTS	22	485	3,462	200	242.6%
223-36250	INSURANCE REFUNDS/DIVIDENDS	0	0	0	200	0.0%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		2,611	6,785	7,221	18,400	36.9%
INTERFUND OPERATING TRANSFERS						
223-39101	SALES OF FIXED ASSETS	0	0	6,668	0	0.0%
223-39209	TRANSFER FROM OTHER FUND	0	0	16,028	0	0.0%
Total INTERFUND OPERATING TRANSFERS:		0	0	22,696	0	0.0%
FIRE DEPARTMENT						
223-42200-103	PART-TIME EMPLOYEES	0	12,091	13,566	70,000	17.3%
223-42200-122	FICA CONTRIBUTIONS	0	925	1,038	5,355	17.3%
223-42200-123	PAID LEAVE CONTRIBUTIONS	0	53	0	308	17.3%
223-42200-124	FIRE PENSION CONTRIBUTIONS	0	1,000	1,000	65,000	1.5%
223-42200-150	WORKER'S COMPENSATION	0	6,783	10,052	15,000	45.2%
223-42200-170	UNIFORM ALLOWANCE	0	14,712	25,378	39,000	37.7%
223-42200-210	OPERATING SUPPLIES	379	1,558	657	7,000	22.3%
223-42200-212	MOTOR FUEL/OIL	640	1,763	1,486	4,000	44.1%
223-42200-240	SMALL TOOLS AND MINOR EQUIPMEN	0	5,684	1,345	21,000	27.1%
223-42200-300	PROFESSIONAL SERVICES	1,656	2,148	1,449	11,000	19.5%
223-42200-301	AUDITING AND ACCOUNTING SERVIC	313	648	596	615	105.4%
223-42200-305	JANITORIAL SERVICES	0	0	0	1,100	0.0%
223-42200-308	DISPATCH SERVICE	0	0	0	1,000	0.0%
223-42200-309	COMPUTER SUPPORT SERVICES	60	478	531	1,200	39.8%
223-42200-310	DUES/FEES	0	176	0	1,500	11.8%
223-42200-321	TELEPHONE	174	894	868	2,000	44.7%
223-42200-322	CELLULAR PHONE	20	94	0	0	0.0%
223-42200-323	POSTAGE	5	19	15	100	19.3%
223-42200-330	TRAVEL/TRAINING/MEETINGS	765	11,437	16,776	18,000	63.5%
223-42200-340	ADVERTISING	0	0	0	200	0.0%
223-42200-360	INSURANCE/BONDS	0	10,128	9,308	9,600	105.5%
223-42200-381	ELECTRIC UTILITIES	0	1,063	1,157	3,200	33.2%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
223-42200-383	GAS UTILITIES	16	665	632	1,000	66.5%
223-42200-384	SOLID WASTE ASSESSMENT/TAXES	54	453	409	850	53.3%
223-42200-401	BUILDING/GROUNDS MAINTENANCE	0	1,345	3,918	8,000	16.8%
223-42200-402	OFFICE MACHINERY REPAIR & MAIN	0	0	0	100	0.0%
223-42200-404	VEHICLES & EQUIP REPAIR & MAIN	1,887	4,384	1,222	24,000	18.3%
223-42200-405	BOOKS AND PERIODICALS	0	0	0	500	0.0%
223-42200-409	WELLNESS PROGRAM	0	0	0	1,000	0.0%
223-42200-430	MISCELLANEOUS	0	0	21	1,000	0.0%
223-42200-520	BUILDINGS & STRUCTURES	0	0	92,619	10,000	0.0%
223-42200-530	EQUIPMENT & OTHER IMPROVEMENTS	0	0	0	11,870	0.0%
223-42200-601	BOND/LOAN PRINCIPAL	0	0	0	76,130	0.0%
223-42200-611	BOND/LOAN INTEREST	0	0	0	12,000	0.0%
Total FIRE DEPARTMENT:		5,967	78,501	184,042	422,628	18.6%
Total FIRE:		86,049	26,272	-62,602	0	0.0%
HUB						
CHARGES FOR SERVICES						
225-34205	HUB REVENUES	7,000	35,000	35,000	84,000	41.7%
225-34306	OTHER RENT/LEASE	0	0	0	2,500	0.0%
Total CHARGES FOR SERVICES:		7,000	35,000	35,000	86,500	40.5%
ASSESSMENTS/PRINCIPAL/INTEREST						
225-36210	INTEREST EARNINGS	601	1,795	819	1,000	179.5%
225-36230	CONTRIBUTIONS/DONATIONS	40,272	130,471	50,782	0	0.0%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		40,873	132,265	51,600	1,000	13226.5%
ASSESSMENTS/PRINCIPAL/INTEREST						
225-39209	TRANSFER FROM OTHER FUND	0	68,204	0	0	0.0%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		0	68,204	0	0	0.0%
HUB						
225-45123-321	TELEPHONE	114	569	568	1,400	40.7%
225-45123-360	INSURANCE/BONDS	0	14,676	15,087	15,500	94.7%
225-45123-381	ELECTRIC UTILITIES	0	10,909	9,806	29,000	37.6%
225-45123-383	GAS UTILITIES	509	12,372	14,911	21,500	57.5%
225-45123-384	SOLID WASTE ASSESSMENT/TAXES	261	2,189	2,189	4,100	53.4%
225-45123-401	BUILDING/GROUNDS MAINTENANCE	0	2,341	1,319	2,000	117.1%
225-45123-404	VEHICLES & EQUIP REPAIR & MAIN	0	625	2,508	3,500	17.9%
225-45123-430	MISCELLANEOUS	0	0	0	500	0.0%
225-45123-456	BUILDING RENTAL AUDITORIUM	44,880	79,376	932	0	0.0%
Total HUB:		45,763	123,058	47,319	77,500	158.8%
Total HUB:		2,110	112,412	39,281	10,000	1124.1%
STORM SEWER						
ASSESSMENTS/PRINCIPAL/INTEREST						
235-36210	INTEREST EARNINGS	606	1,669	1,827	7,100	23.5%
235-36260	PENALTIES AND FORFEITED DISCOU	26	145	145	300	48.4%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
Total ASSESSMENTS/PRINCIPAL/INTEREST:		632	1,815	1,972	7,400	24.5%
STORM SEWER CHARGES						
235-37320	CUSTOMER CHARGES	4,194	20,934	20,739	49,550	42.2%
Total STORM SEWER CHARGES:		4,194	20,934	20,739	49,550	42.2%
INTERFUND OPERATING TRANSFERS						
235-39101	SALES OF FIXED ASSETS	0	6,226	0	0	0.0%
Total INTERFUND OPERATING TRANSFERS:		0	6,226	0	0	0.0%
STORM SEWER						
235-49400-101	FULL-TIME EMPLOYEES - REGULAR	54	91	85	3,337	2.7%
235-49400-102	FULL-TIME EMPLOYEES - OVERTIME	0	0	0	100	0.0%
235-49400-121	PERA CONTRIBUTIONS	4	16	14	258	6.1%
235-49400-122	FICA CONTRIBUTIONS	4	14	13	263	5.4%
235-49400-123	PAID LEAVE CONTRIBUTIONS	0	1	0	15	5.9%
235-49400-130	EMPLOYER PAID INSURANCE	33	63	31	920	6.8%
235-49400-170	UNIFORM ALLOWANCE	0	3	7	20	15.5%
235-49400-210	OPERATING SUPPLIES	0	0	0	400	0.0%
235-49400-212	MOTOR FUEL/OIL	0	0	0	1,200	0.0%
235-49400-302	COLLECTION SERVICES	0	0	0	5	0.0%
235-49400-307	CONTRACTOR SERVICES	0	0	1,399	14,000	0.0%
235-49400-322	CELLULAR PHONE	1	5	3	15	30.0%
235-49400-360	INSURANCE/BONDS	0	1,710	1,745	1,800	95.0%
235-49400-381	ELECTRIC UTILITIES	0	2,130	1,356	5,750	37.1%
235-49400-404	VEHICLES & EQUIP REPAIR & MAIN	0	0	0	1,600	0.0%
235-49400-430	MISCELLANEOUS	0	0	0	10	0.0%
235-49400-432	BAD DEBT EXPENSE	0	0	0	100	0.0%
235-49400-580	OTHER EQUIPMENT	0	100,000	0	100,000	100.0%
Total STORM SEWER:		96	104,033	4,653	129,793	80.2%
Total STORM SEWER:		4,730	-75,058	18,058	-72,843	103.0%
LODGING TAX						
LODGING TAXES						
240-31600	LODGING TAXES	0	9,532	9,625	62,500	15.3%
Total LODGING TAXES:		0	9,532	9,625	62,500	15.3%
ASSESSMENTS/PRINCIPAL/INTEREST						
240-36210	INTEREST EARNINGS	153	513	591	2,500	20.5%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		153	513	591	2,500	20.5%
LODGING TAX						
240-46900-340	ADVERTISING	0	46,538	33,546	65,000	71.6%
Total LODGING TAX:		0	46,538	33,546	65,000	71.6%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
Total LODGING TAX:		153	-36,493	-23,330	0	0.0%
GENERAL CAPITAL PROJECTS						
TAXES						
401-31010	CURRENT AD VALOREM TAXES	109,117	110,281	93,750	188,897	58.4%
401-31020	DELINQUENT AD VALOREM TAXES	1,946	2,206	812	1,500	147.1%
401-31050	TAX INCREMENTS	0	0	12,217	0	0.0%
401-31910	PENALT & INTEREST ON TAXES/ASS	215	224	123	125	179.2%
Total TAXES:		111,278	112,711	106,903	190,522	59.2%
CHARGES FOR SERVICES						
401-34306	OTHER RENT/LEASE	393	2,080	4,240	5,000	41.6%
401-34920	HANGAR RENT	695	15,865	15,840	31,550	50.3%
401-34940	CEMETERY REVENUES	0	100	350	1,000	10.0%
Total CHARGES FOR SERVICES:		1,088	18,045	20,430	37,550	48.1%
ASSESSMENTS/PRINCIPAL/INTEREST						
401-36100	SPECIAL ASSESSMENTS	38,691	38,691	18,991	19,472	198.7%
401-36110	DELINQUENT ASSESSMENTS	1,365	1,365	17	0	0.0%
401-36210	INTEREST EARNINGS	13,552	46,284	19,342	35,300	131.1%
401-36230	CONTRIBUTIONS/DONATIONS	13,860	13,860	9,000	0	0.0%
401-36240	REFUNDS/REIMBURSEMENTS	0	21,912	0	0	0.0%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		67,468	122,112	47,350	54,772	222.9%
INTERFUND OPERATING TRANSFERS						
401-39101	SALES OF FIXED ASSETS	0	22,983	10,667	0	0.0%
401-39202	TRANSFER FROM GAS FUND	0	25,000	43,698	118,240	21.1%
401-39204	TRANSFER FROM LIQUOR FUND	0	20,000	20,000	80,000	25.0%
401-39206	TRANSFER FROM WASTEWATER	0	1,000	19,698	22,240	4.5%
401-39208	TRANSFER FROM WATER FUND	0	1,500	20,198	24,240	6.2%
Total INTERFUND OPERATING TRANSFERS:		0	70,483	114,261	244,720	28.8%
CITY ADMINISTRATION						
401-41320-530	EQUIPMENT & OTHER IMPROVEMENTS	0	14,042	0	0	0.0%
401-41320-720	OPERATING TRANSFERS	0	0	41,028	0	0.0%
Total CITY ADMINISTRATION:		0	14,042	41,028	0	0.0%
POLICE						
401-42100-520	BUILDINGS & STRUCTURES	0	0	92,619	7,000	0.0%
401-42100-551	CAR/TRUCK	0	0	108,251	0	0.0%
Total POLICE:		0	0	200,870	7,000	0.0%
STREETS						
401-43100-530	EQUIPMENT & OTHER IMPROVEMENTS	705	4,083	83,206	0	0.0%
401-43100-541	HEAVY MACHINERY	0	232,886	0	230,000	101.3%
401-43100-601	BOND/LOAN PRINCIPAL	0	55,000	55,000	65,687	83.7%
401-43100-611	BOND/LOAN INTEREST	0	5,218	5,878	11,736	44.5%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
Total STREETS:		705	297,186	144,084	307,423	96.7%
AIRPORT						
401-43900-611	BOND/LOAN INTEREST	0	0	294	0	0.0%
Total AIRPORT:		0	0	294	0	0.0%
PARKS & RECREATION						
401-45000-520	BUILDINGS & STRUCTURES	131	131	0	0	0.0%
401-45000-530	EQUIPMENT & OTHER IMPROVEMENTS	13,860	109,213	68,803	46,000	237.4%
401-45000-720	OPERATING TRANSFERS	0	68,204	0	0	0.0%
Total PARKS & RECREATION:		13,991	177,548	68,803	46,000	386.0%
GOLF COURSE CAPITAL EQUIPMENT						
401-45125-520	BUILDINGS & STRUCTURES	85,705	109,937	11,500	0	0.0%
401-45125-720	OPERATING TRANSFERS	0	0	0	40,000	0.0%
Total GOLF COURSE CAPITAL EQUIPMENT:		85,705	109,937	11,500	40,000	274.8%
LIBRARY BUILDING						
401-45500-520	BUILDINGS & STRUCTURES	0	0	0	11,000	0.0%
Total LIBRARY BUILDING:		0	0	0	11,000	0.0%
Total GENERAL CAPITAL PROJECTS:		79,432	-275,362	-177,635	116,141	-237.1%
WATER						
ASSESSMENTS/PRINCIPAL/INTEREST						
612-36100	SPECIAL ASSESSMENTS	9	9	51	0	0.0%
612-36210	INTEREST EARNINGS	10,926	26,847	26,180	120,000	22.4%
612-36240	REFUNDS/REIMBURSEMENTS	404	404	0	0	0.0%
612-36250	INSURANCE REFUNDS/DIVIDENDS	0	0	0	500	0.0%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		11,338	27,259	26,231	120,500	22.6%
WATER SALES						
612-37100	WATER SALES	101,762	425,196	372,932	1,038,399	40.9%
612-37150	CONNECTION/RECONNECTION FEES	75	500	550	1,200	41.7%
612-37160	PENALTIES & FORFEITED DISCOUNT	247	1,871	1,693	4,000	46.8%
612-37170	OTHER	1,088	10,532	11,598	14,000	75.2%
Total WATER SALES:		103,172	438,099	386,772	1,057,599	41.4%
WATER						
612-43200-101	FULL-TIME EMPLOYEES - REGULAR	12,523	65,276	64,846	179,925	36.3%
612-43200-102	FULL-TIME EMPLOYEES - OVERTIME	0	49	229	1,200	4.1%
612-43200-103	PART-TIME EMPLOYEES	0	15	0	250	6.1%
612-43200-121	PERA CONTRIBUTIONS	939	5,397	5,303	13,494	40.0%
612-43200-122	FICA CONTRIBUTIONS	919	5,114	5,084	13,764	37.2%
612-43200-123	PAID LEAVE CONTRIBUTIONS	55	317	0	792	40.0%
612-43200-130	EMPLOYER PAID INSURANCE	2,783	14,714	13,940	39,052	37.7%
612-43200-150	WORKER'S COMPENSATION	0	1,371	1,924	2,700	50.8%
612-43200-170	UNIFORM ALLOWANCE	0	22	35	345	6.3%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
612-43200-200	OFFICE SUPPLIES	50	1,567	1,618	2,900	54.0%
612-43200-210	OPERATING SUPPLIES	1,442	11,370	7,470	40,500	28.1%
612-43200-212	MOTOR FUEL/OIL	322	1,049	831	2,750	38.1%
612-43200-216	CHEMICALS AND CHEMICAL PRODUCT	421	7,481	9,679	28,000	26.7%
612-43200-240	SMALL TOOLS AND MINOR EQUIPMEN	142	1,254	974	3,800	33.0%
612-43200-300	PROFESSIONAL SERVICES	0	506	1,851	2,500	20.2%
612-43200-301	AUDITING AND ACCOUNTING SERVIC	2,926	6,054	5,580	5,750	105.3%
612-43200-302	COLLECTION SERVICES	0	0	0	30	0.0%
612-43200-307	CONTRACTOR SERVICES	3,749	9,341	4,163	50,000	18.7%
612-43200-309	COMPUTER SUPPORT SERVICES	192	1,817	1,548	3,425	53.1%
612-43200-310	DUES/FEES	2,000	16,054	9,270	12,000	133.8%
612-43200-321	TELEPHONE	117	585	546	1,400	41.8%
612-43200-322	CELLULAR PHONE	105	450	471	1,255	35.9%
612-43200-323	POSTAGE	470	2,447	1,889	6,125	39.9%
612-43200-330	TRAVEL/TRAINING/MEETINGS	65	825	708	2,100	39.3%
612-43200-335	LAB TESTING/SAMPLES	194	1,194	2,179	4,700	25.4%
612-43200-350	PRINTING AND PUBLISHING	30	1,451	1,635	2,000	72.5%
612-43200-360	INSURANCE/BONDS	0	14,415	14,975	15,425	93.5%
612-43200-381	ELECTRIC UTILITIES	0	13,665	13,640	46,400	29.5%
612-43200-383	GAS UTILITIES	2	190	182	350	54.3%
612-43200-401	BUILDING/GROUNDS MAINTENANCE	0	125	0	100	125.0%
612-43200-402	OFFICE MACHINERY REPAIR & MAIN	0	0	0	100	0.0%
612-43200-404	VEHICLES & EQUIP REPAIR & MAIN	0	2,745	24,324	38,000	7.2%
612-43200-405	BOOKS AND PERIODICALS	31	59	39	275	21.5%
612-43200-410	RENTALS/LEASE	33	329	329	1,250	26.3%
612-43200-420	DEPRECIATION	0	0	0	231,350	0.0%
612-43200-430	MISCELLANEOUS	0	0	0	100	0.0%
612-43200-432	BAD DEBT EXPENSE	0	0	0	50	0.0%
612-43200-475	WELLHEAD PROTECTION	0	0	0	10,000	0.0%
612-43200-601	BOND/LOAN PRINCIPAL	0	0	0	151,000	0.0%
612-43200-610	INTEREST	3	5	4	235	2.0%
612-43200-611	BOND/LOAN INTEREST	0	6,391	8,407	12,782	50.0%
612-43200-720	OPERATING TRANSFERS	104	239,506	252,394	316,151	75.8%
Total WATER:		29,616	433,151	456,065	1,244,325	34.8%
Total WATER:		84,894	32,207	-43,062	-66,226	-48.6%
WASTEWATER						
ASSESSMENTS/PRINCIPAL/INTEREST						
624-36100	SPECIAL ASSESSMENTS	9	9	51	0	0.0%
624-36210	INTEREST EARNINGS	17,573	43,810	36,078	165,000	26.6%
624-36250	INSURANCE REFUNDS/DIVIDENDS	0	0	0	1,000	0.0%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		17,582	43,818	36,128	166,000	26.4%
SALES						
624-37170	OTHER	0	0	0	400	0.0%
624-37200	SEWER CHARGES	67,329	342,094	335,650	813,584	42.0%
624-37210	BOD/SUSPENDED SOLIDS	75,761	330,491	512,658	975,000	33.9%
624-37250	CONNECTION/RECONNECTION FEES	0	1,050	750	2,400	43.8%
624-37260	PENALITES & FORFEITED DISCOUNT	5,115	25,172	198,302	50,000	50.3%
Total SALES:		148,205	698,807	1,047,360	1,841,384	38.0%
TRANSFERS/LOANS						

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
624-39101	SALE OF FIXED ASSETS	0	0	1,528	0	0.0%
Total TRANSFERS/LOANS:		0	0	1,528	0	0.0%

WASTEWATER

624-43300-101	FULL-TIME EMPLOYEES - REGULAR	12,325	61,600	58,608	179,925	34.2%
624-43300-102	FULL-TIME EMPLOYEES - OVERTIME	0	25	952	2,000	1.2%
624-43300-121	PERA CONTRIBUTIONS	924	5,120	4,889	13,644	37.5%
624-43300-122	FICA CONTRIBUTIONS	905	4,858	4,708	13,917	34.9%
624-43300-123	PAID LEAVE CONTRIBUTIONS	54	300	0	800	37.6%
624-43300-130	EMPLOYER PAID INSURANCE	2,692	14,541	12,787	39,052	37.2%
624-43300-150	WORKER'S COMPENSATION	0	1,239	1,739	2,850	43.5%
624-43300-170	UNIFORM ALLOWANCE	0	22	35	350	6.2%
624-43300-200	OFFICE SUPPLIES	50	1,567	1,549	2,800	56.0%
624-43300-210	OPERATING SUPPLIES	0	464	438	4,300	10.8%
624-43300-212	MOTOR FUEL/OIL	0	144	304	2,500	5.7%
624-43300-216	CHEMICALS AND CHEMICAL PRODUCT	4,750	22,430	20,488	38,000	59.0%
624-43300-240	SMALL TOOLS AND MINOR EQUIPMEN	110	835	934	5,200	16.1%
624-43300-300	PROFESSIONAL SERVICES	0	506	75	1,200	42.1%
624-43300-301	AUDITING AND ACCOUNTING SERVIC	4,250	8,793	8,085	8,350	105.3%
624-43300-302	COLLECTION SERVICES	0	0	0	35	0.0%
624-43300-307	CONTRACTOR SERVICES	7,789	9,099	3,432	50,000	18.2%
624-43300-309	COMPUTER SUPPORT SERVICES	192	2,179	1,841	4,100	53.1%
624-43300-310	DUES/FEES	0	5,715	1,761	8,350	68.4%
624-43300-321	TELEPHONE	117	585	546	1,425	41.1%
624-43300-322	CELLULAR PHONE	72	318	310	875	36.3%
624-43300-323	POSTAGE	470	2,150	1,881	4,875	44.1%
624-43300-330	TRAVEL/TRAINING/MEETINGS	65	65	742	1,500	4.4%
624-43300-335	LAB TESTING/SAMPLES	2,395	12,168	11,614	30,300	40.2%
624-43300-350	PRINTING AND PUBLISHING	30	68	60	415	16.3%
624-43300-360	INSURANCE/BONDS	0	31,746	32,726	33,700	94.2%
624-43300-381	ELECTRIC UTILITIES	0	92,710	103,489	277,000	33.5%
624-43300-401	BUILDING/GROUNDS MAINTENANCE	0	125	0	1,000	12.5%
624-43300-402	OFFICE MACHINERY REPAIR & MAIN	0	0	0	300	0.0%
624-43300-404	VEHICLES & EQUIP REPAIR & MAIN	34	390	5,301	55,000	0.7%
624-43300-405	BOOKS AND PERIODICALS	70	98	88	300	32.6%
624-43300-410	RENTALS/LEASE	33	302	302	1,000	30.2%
624-43300-420	DEPRECIATION	0	0	0	542,684	0.0%
624-43300-430	MISCELLANEOUS	0	0	0	500	0.0%
624-43300-432	BAD DEBT EXPENSE	0	0	0	50	0.0%
624-43300-601	BOND/LOAN PRINCIPAL	0	0	0	100,000	0.0%
624-43300-611	BOND/LOAN INTEREST	0	9,235	9,730	18,470	50.0%
624-43300-720	OPERATING TRANSFERS	104	245,569	227,905	315,375	77.9%
Total WASTEWATER:		37,431	534,963	517,318	1,762,142	30.4%

IRRIGATORS

624-43325-307	CONTRACTOR SERVICES	3,046	3,046	3,712	6,100	49.9%
624-43325-381	ELECTRIC UTILITIES	0	1,611	2,827	18,850	8.5%
624-43325-404	VEHICLES & EQUIP REPAIR & MAIN	2,507	6,532	1,314	15,000	43.5%
Total IRRIGATORS:		5,553	11,190	7,853	39,950	28.0%

LIFT STATIONS

624-43350-210	OPERATING SUPPLIES	0	24	0	300	8.0%
624-43350-216	CHEMICALS AND CHEMICAL PRODUCT	1,000	9,960	6,580	26,000	38.3%
624-43350-307	CONTRACTOR SERVICES	6,705	8,285	5,161	12,000	69.0%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
624-43350-381	ELECTRIC UTILITIES	0	7,716	8,118	21,750	35.5%
624-43350-383	GAS	2	31	23	75	40.8%
624-43350-404	VEHICLES & EQUIP REPAIR & MAIN	1,475	3,664	5,495	18,000	20.4%
624-43350-580	OTHER EQUIPMENT	0	0	39,845	0	0.0%
Total LIFT STATIONS:		9,182	29,679	65,221	78,125	38.0%
Total WASTEWATER:		113,621	166,792	494,626	127,167	131.2%
GAS						
CHARGES FOR SERVICES						
630-34115	CREDIT CARD FEES	342	2,749	2,243	4,000	68.7%
Total CHARGES FOR SERVICES:		342	2,749	2,243	4,000	68.7%
ASSESSMENTS/PRINCIPAL/INTEREST						
630-36210	INTEREST EARNINGS	6,666	16,636	12,542	63,000	26.4%
630-36240	REFUNDS/REIMBURSEMENTS	0	0	32,619	15,000	0.0%
630-36250	INSURANCE REFUNDS/DIVIDENDS	0	0	988	1,500	0.0%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		6,666	16,636	46,149	79,500	20.9%
SALES						
630-37510	RESIDENTIAL	87,596	1,245,975	1,183,602	2,172,125	57.4%
630-37520	COMMERCIAL	30,354	517,890	501,238	1,006,940	51.4%
630-37530	INTERRUPTIBLE	217,985	1,896,935	1,652,829	4,713,282	40.2%
630-37535	CITY OF HENNING/BL	8,686	230,063	230,471	510,310	45.1%
630-37536	HENNING/BL CONTRACT	4,167	20,833	20,833	50,000	41.7%
630-37538	HENNING/BL - ADMIN FEE	0	16,406	16,084	16,406	100.0%
630-37539	CIP SURCHARGE	1,676	18,271	16,653	39,459	46.3%
630-37550	CONNECTION/RECONNECTION FEES	2,850	7,450	5,350	25,000	29.8%
630-37560	PENALTIES AND FORFEITED DISCOU	904	14,199	15,651	18,500	76.7%
630-37570	OTHER	3,695	7,061	4,368	60,000	11.8%
630-37580	SERVICE CALLS	0	0	455	4,500	0.0%
Total SALES:		357,913	3,975,083	3,647,534	8,616,522	46.1%
TRANSFERS/LOANS						
630-39101	SALE OF FIXED ASSETS	0	0	1,550	0	0.0%
Total TRANSFERS/LOANS:		0	0	1,550	0	0.0%
NATURAL GAS						
630-49600-101	FULL-TIME EMPLOYEES - REGULAR	26,391	120,542	115,736	323,040	37.3%
630-49600-102	FULL-TIME EMPLOYEES - OVERTIME	0	796	843	2,750	29.0%
630-49600-121	PERA CONTRIBUTIONS	1,979	9,987	9,531	24,434	40.9%
630-49600-122	FICA CONTRIBUTIONS	1,901	9,214	8,918	24,923	37.0%
630-49600-123	PAID LEAVE CONTRIBUTIONS	116	586	0	1,433	40.9%
630-49600-130	EMPLOYER PAID INSURANCE	6,818	31,040	29,424	78,246	39.7%
630-49600-150	WORKER'S COMPENSATION	0	4,361	6,135	13,300	32.8%
630-49600-170	UNIFORM ALLOWANCE	0	198	120	1,500	13.2%
630-49600-200	OFFICE SUPPLIES	50	3,507	3,415	6,300	55.7%
630-49600-210	OPERATING SUPPLIES	1,317	12,984	51,896	120,000	10.8%
630-49600-212	MOTOR FUEL/OIL	875	3,207	3,261	9,500	33.8%
630-49600-231	GAS - DEMAND	0	1,137,375	951,339	1,972,981	57.6%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
630-49600-232	GAS - FIRM	0	1,112,892	1,326,674	3,966,020	28.1%
630-49600-234	TRANSPORTATION - DEMAND	0	176,420	157,047	470,652	37.5%
630-49600-236	LOAD MANAGEMENT	0	22,619	28,533	56,627	39.9%
630-49600-240	SMALL TOOLS AND MINOR EQUIPMEN	4,037	8,746	3,123	16,000	54.7%
630-49600-300	PROFESSIONAL SERVICES	2,473	4,497	3,719	17,500	25.7%
630-49600-301	AUDITING AND ACCOUNTING SERVIC	2,550	5,276	4,865	5,010	105.3%
630-49600-302	COLLECTION SERVICES	0	0	75	350	0.0%
630-49600-307	CONTRACTOR SERVICES	61,552	68,427	40,491	185,000	37.0%
630-49600-309	COMPUTER SUPPORT SERVICES	266	5,539	4,997	11,100	49.9%
630-49600-310	DUES/FEES	2,687	14,855	11,284	29,500	50.4%
630-49600-311	ON-LINE PAYMENT FEES	0	1,728	2,845	7,000	24.7%
630-49600-321	TELEPHONE	99	524	489	1,300	40.3%
630-49600-322	CELLULAR PHONE	305	1,322	1,239	3,125	42.3%
630-49600-323	POSTAGE	1,031	6,798	5,853	11,900	57.1%
630-49600-330	TRAVEL/TRAINING/MEETINGS	82	835	644	2,200	38.0%
630-49600-340	ADVERTISING	0	2,550	2,550	3,000	85.0%
630-49600-342	PROMOTION & SALES	0	1,151	500	2,500	46.0%
630-49600-345	CREDIT CARD SERVICE CHARGE	0	1,317	1,686	4,200	31.4%
630-49600-347	CIP PROGRAM	4,272	29,649	34,709	63,459	46.7%
630-49600-350	PRINTING AND PUBLISHING	32	765	1,251	2,750	27.8%
630-49600-360	INSURANCE/BONDS	0	19,499	19,379	20,225	96.4%
630-49600-381	ELECTRIC UTILITIES	0	733	773	1,800	40.7%
630-49600-383	GAS UTILITIES	131	3,251	4,122	9,600	33.9%
630-49600-401	BUILDING/GROUNDS MAINTENANCE	0	125	0	2,500	5.0%
630-49600-402	OFFICE MACHINERY REPAIR & MAIN	0	0	9	200	0.0%
630-49600-404	VEHICLES & EQUIP REPAIR & MAIN	126	5,913	3,387	8,500	69.6%
630-49600-405	BOOKS AND PERIODICALS	70	98	88	300	32.6%
630-49600-408	DEVELOPER REFUNDS	0	0	0	500	0.0%
630-49600-410	RENTALS/LEASE	33	484	1,151	2,000	24.2%
630-49600-420	DEPRECIATION	0	0	0	364,150	0.0%
630-49600-430	MISCELLANEOUS	0	0	0	150	0.0%
630-49600-432	BAD DEBT EXPENSE	0	0	0	500	0.0%
630-49600-525	GAS LINE EXTENSIONS	54,609	117,062	61,001	400,000	29.3%
630-49600-530	EQUIPMENT & OTHER IMPROVEMENTS	0	0	61,991	0	0.0%
630-49600-601	BOND/LOAN PRINCIPAL	251,000	251,000	435,000	251,000	100.0%
630-49600-610	INTEREST	9	59	67	3,800	1.6%
630-49600-611	BOND/LOAN INTEREST	12,619	12,619	18,696	21,284	59.3%
630-49600-720	OPERATING TRANSFERS	7,000	60,000	78,698	202,240	29.7%
Total NATURAL GAS :		444,431	3,270,551	3,497,556	8,726,349	37.5%
Total GAS:		-79,510	723,916	199,919	-26,327	-2749.7%
RECYCLING						
ASSESSMENTS/PRINCIPAL/INTEREST						
640-36210	INTEREST EARNINGS	952	2,411	2,222	8,600	28.0%
640-36260	PENALTIES AND FORFEITED DISCOU	75	456	434	900	50.7%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		1,027	2,867	2,656	9,500	30.2%
SALES						
640-37310	CUSTOMER CHARGES	10,480	52,377	53,404	125,099	41.9%
Total SALES:		10,480	52,377	53,404	125,099	41.9%

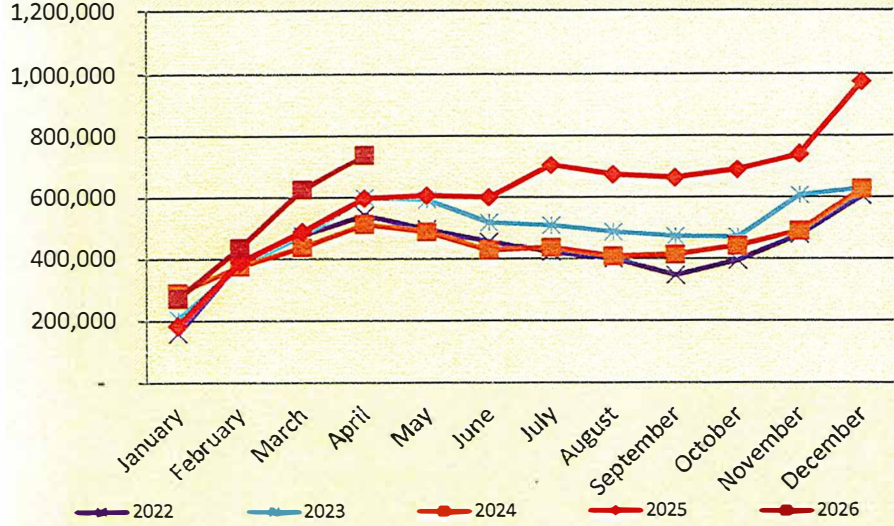
Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
RECYCLING						
640-49650-101	FULL-TIME EMPLOYEES - REGULAR	797	3,693	3,305	28,710	12.9%
640-49650-102	FULL-TIME EMPLOYEES - OVERTIME	0	0	46	200	0.0%
640-49650-121	PERA CONTRIBUTIONS	60	358	321	2,168	16.5%
640-49650-122	FICA CONTRIBUTIONS	58	342	313	2,212	15.5%
640-49650-123	PAID LEAVE CONTRIBUTIONS	4	21	0	127	16.4%
640-49650-130	EMPLOYER PAID INSURANCE	242	1,013	721	7,070	14.3%
640-49650-150	WORKER'S COMPENSATION	0	949	1,326	165	574.9%
640-49650-170	UNIFORM ALLOWANCE	0	23	53	125	18.3%
640-49650-210	OPERATING SUPPLIES	210	1,116	795	2,000	55.8%
640-49650-212	MOTOR FUEL/OIL	417	1,143	990	2,525	45.3%
640-49650-302	COLLECTION SERVICES	0	0	0	25	0.0%
640-49650-307	CONTRACTOR SERVICES	5,472	27,356	28,608	67,465	40.5%
640-49650-309	COMPUTER SUPPORT SERVICES	0	47	7	15	311.9%
640-49650-310	DUES/FEEES	0	21	0	25	85.0%
640-49650-322	CELLULAR PHONE	5	26	12	50	51.0%
640-49650-323	POSTAGE	280	1,424	1,331	3,300	43.2%
640-49650-350	PRINTING AND PUBLISHING	45	49	55	115	42.5%
640-49650-360	INSURANCE/BONDS	0	1,013	982	1,025	98.9%
640-49650-404	VEHICLES & EQUIP REPAIR & MAIN	16	42	89	4,500	0.9%
640-49650-420	DEPRECIATION	0	0	0	304	0.0%
640-49650-432	BAD DEBT EXPENSE	0	0	0	15	0.0%
Total RECYCLING:		7,606	38,635	38,955	122,141	31.6%
Total RECYCLING:		3,901	16,610	17,106	12,458	133.3%
LANDMARK LIQUOR						
ASSESSMENTS/PRINCIPAL/INTEREST						
690-36210	INTEREST EARNINGS	11,619	28,962	28,290	128,000	22.6%
690-36240	REFUNDS/REIMBURSEMENTS	0	0	300	150	0.0%
690-36250	INSURANCE REFUNDS/DIVIDENDS	0	0	0	400	0.0%
690-36900	MISCELLANEOUS	20	150	93	500	30.0%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		11,639	29,112	28,683	129,050	22.6%
LIQUOR SALES						
690-37811	LIQUOR	150,286	544,862	558,941	1,720,000	31.7%
690-37812	BEER	195,940	651,931	697,152	2,095,950	31.1%
690-37813	WINE	41,753	161,039	155,660	482,090	33.4%
690-37814	TOBACCO	2,203	9,516	8,076	18,650	51.0%
690-37815	NON-TAX	4,956	10,999	11,264	45,450	24.2%
690-37817	KEG DEPOSIT	30	30	200	1,840	1.6%
690-37818	MISC. TAX	11,346	35,739	33,553	123,980	28.8%
690-37820	THC	13,068	50,097	38,324	120,000	41.7%
690-37840	CASH OVER OFF-SALE	29	54	144	500	10.8%
Total LIQUOR SALES:		419,611	1,464,267	1,503,313	4,608,460	31.8%
LIQUOR						
690-49700-101	FULL-TIME EMPLOYEES - REGULAR	12,458	72,779	72,178	219,762	33.1%
690-49700-103	PART-TIME EMPLOYEES	12,521	63,801	60,522	138,460	46.1%
690-49700-104	PART-TIME EMPLOYEES OT	0	0	2,820	7,500	0.0%
690-49700-121	PERA CONTRIBUTIONS	1,878	11,297	11,083	27,429	41.2%
690-49700-122	FICA CONTRIBUTIONS	1,880	10,909	10,776	28,978	37.6%

Account Number	Account Title	2026-26 Current Month Actual	2026-26 Current YTD Actual	2025-25 Prior YTD Actual	2026-26 Cur Year Budget	% of Budget
690-49700-123	PAID LEAVE CONTRIBUTIONS	110	663	0	1,609	41.2%
690-49700-130	EMPLOYER PAID INSURANCE	5,058	27,330	25,679	65,606	41.7%
690-49700-150	WORKER'S COMPENSATION	0	3,169	4,445	10,000	31.7%
690-49700-170	UNIFORM ALLOWANCE	58	225	288	600	37.5%
690-49700-210	OPERATING SUPPLIES	112	3,054	3,280	10,250	29.8%
690-49700-240	SMALL TOOLS AND MINOR EQUIPMEN	0	0	368	850	0.0%
690-49700-250	MERCHANDISE FOR RESALE	307,333	1,085,032	1,084,221	3,250,000	33.4%
690-49700-300	PROFESSIONAL SERVICES	25	561	285	1,250	44.9%
690-49700-301	AUDITING AND ACCOUNTING SERVIC	2,341	4,844	4,447	4,600	105.3%
690-49700-305	JANITORIAL SERVICES	0	0	32	50	0.0%
690-49700-306	LINEN SERVICES	457	2,356	2,106	5,600	42.1%
690-49700-309	COMPUTER SUPPORT SERVICES	142	3,000	2,451	7,500	40.0%
690-49700-310	DUES/FEES	5	1,196	1,151	4,000	29.9%
690-49700-321	TELEPHONE	274	1,446	1,298	3,250	44.5%
690-49700-322	CELLULAR PHONE	74	488	218	550	88.6%
690-49700-323	POSTAGE	160	617	468	1,300	47.4%
690-49700-330	TRAVEL/TRAINING/MEETINGS	27	27	5	150	17.7%
690-49700-333	FREIGHT AND EXPRESS	2,211	8,972	9,045	28,650	31.3%
690-49700-340	ADVERTISING	0	2,904	3,868	7,500	38.7%
690-49700-343	CHAMBER OF COMMERCE - ADVERTIS	0	5,300	5,300	5,300	100.0%
690-49700-344	CASH SHORT	15	27	351	500	5.4%
690-49700-345	CREDIT CARD SERVICE CHARGE	0	20,374	31,588	92,000	22.1%
690-49700-350	PRINTING AND PUBLISHING	19	19	0	300	6.4%
690-49700-360	INSURANCE/BONDS	0	14,147	13,173	13,700	103.3%
690-49700-381	ELECTRIC UTILITIES	0	4,566	4,970	14,000	32.6%
690-49700-383	GAS UTILITIES	374	1,132	1,165	3,900	29.0%
690-49700-384	SOLID WASTE ASSESSMENT/TAXES	207	1,562	1,562	3,000	52.1%
690-49700-401	BUILDING/GROUNDS MAINTENANCE	1,167	4,056	4,141	15,000	27.0%
690-49700-402	OFFICE MACHINERY REPAIR & MAIN	172	920	861	2,750	33.4%
690-49700-404	VEHICLES & EQUIP REPAIR & MAIN	0	287	0	1,200	23.9%
690-49700-420	DEPRECIATION	0	0	0	40,280	0.0%
690-49700-430	MISCELLANEOUS	0	0	2	200	0.0%
690-49700-435	KEG DEPOSIT REFUNDS	30	115	115	2,000	5.8%
690-49700-442	CONTRIBUTION/DONATION	0	1,000	1,000	2,000	50.0%
690-49700-580	OTHER EQUIPMENT	0	0	0	6,000	0.0%
690-49700-720	OPERATING TRANSFERS	19,838	119,188	118,765	318,050	37.5%
Total LIQUOR:		368,945	1,477,363	1,484,024	4,345,624	34.0%
Total LANDMARK LIQUOR:		62,305	16,016	47,972	391,886	4.1%
Grand Totals:		982,405	386,203	251,872	497,315	77.7%

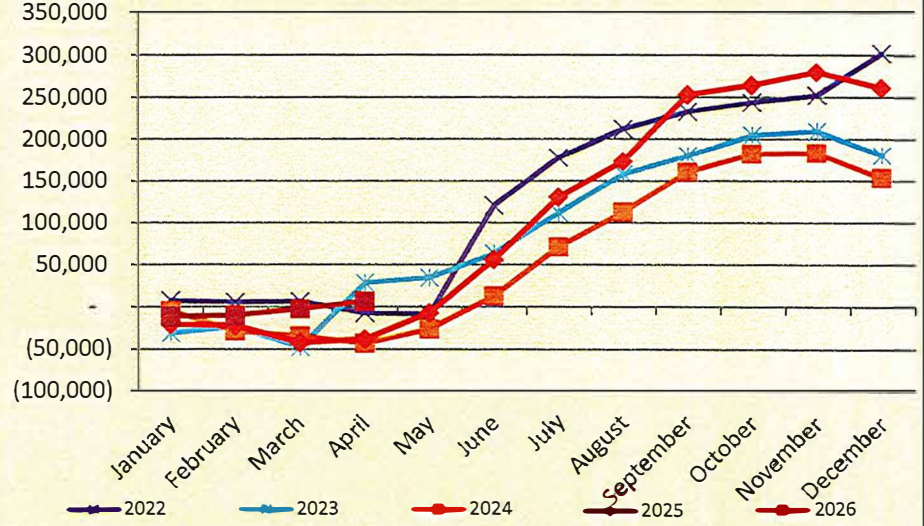
CITY OF PERHAM
COMBINED STATEMENT OF REVENUE, EXPENSES, & CHANGES IN RETAINED EARNINGS
as of 4/30/26

	Water			Wastewater			Gas		
	2026 Budget	Actual	33%	2026 Budget	Actual	33%	2026 Budget	Actual	33%
SALES AND COST OF SALES:									
Sales							8,402,657	3,546,242	
Cost of Sales							(6,466,280)	(2,449,307)	
Gross Profit							<u>1,936,377</u>	<u>1,096,935</u>	31%
OPERATING REVENUES:									
Charges for Services	1,038,399	323,434	31%	1,788,584	605,255	34%	45,906	23,413	51%
Other Services	15,200	9,869	65%	2,800	1,050	38%	114,000	20,033	18%
CIP Surcharge	-	-		-	-		39,459	16,595	42%
Penalties	4,000	1,624	41%	50,000	24,785	50%	18,500	13,294	72%
Total Operating Revenues	<u>1,057,599</u>	<u>334,927</u>	32%	<u>1,841,384</u>	<u>631,090</u>	34%	<u>217,865</u>	<u>73,335</u>	34%
TOTAL GROSS PROFIT AND OPERATING REVENUES	1,057,599	334,927	32%	1,841,384	631,090	34%	2,154,242	1,170,270	54%
OPERATING EXPENSES:									
Personnel	251,522	75,056	30%	252,538	70,804	28%	469,626	139,519	30%
Utilities	49,405	14,668	30%	319,975	102,780	32%	15,825	5,295	33%
Maintenance and Supplies	122,275	25,191	21%	173,275	37,889	22%	174,900	33,844	19%
Purchased Services	66,405	11,851	18%	112,085	19,697	18%	218,960	16,898	8%
Insurance/Training/Other Fees	29,525	29,229	99%	43,550	37,462	86%	63,125	35,465	56%
Advertising/Publishing	2,000	1,421	71%	415	38	9%	8,250	4,434	54%
CIP Program	-	-		-	-		63,459	25,377	40%
Funded Depreciation	231,350	77,117	33%	542,684	180,895	33%	364,150	121,383	33%
Miscellaneous	11,910	326	3%	1,850	297	16%	7,250	529	7%
Total Operating Expenses	<u>764,392</u>	<u>234,858</u>	31%	<u>1,446,372</u>	<u>449,862</u>	31%	<u>1,385,545</u>	<u>382,744</u>	28%
OPERATING INCOME (LOSS)	293,207	100,068	34%	395,012	181,229	46%	768,697	787,526	102%
NON-OPERATING REVENUES (EXPENSES):									
Special Assessments	-	-		-	-		-	-	
State Aids	-	-		-	-		-	-	
Investment Income	120,000	15,921	13%	165,000	26,236	16%	63,000	9,970	16%
Other Rent/Lease	-	-		-	-		-	-	
Contributions/Donations	-	-		-	-		-	-	
Refunds and Reimbursements	500	-	0%	1,000	-	0%	16,500	-	0%
Sale of Fixed Assets	-	-		-	-		-	-	
Interest & Fiscal Charges	(12,782)	(4,261)	33%	(18,470)	(6,157)	33%	(21,284)	(7,095)	33%
Total Non-operating Revenues (Expenses)	<u>107,718</u>	<u>11,660</u>	11%	<u>147,530</u>	<u>20,080</u>	14%	<u>58,216</u>	<u>2,875</u>	5%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	400,925	111,729	28%	542,542	201,309	37%	826,913	790,402	96%
Operating Transfer In/(Out)	(316,151)	(105,384)	33%	(315,375)	(105,125)	33%	(202,240)	(50,560)	25%
Change in Net Assets	84,774	6,345	7%	227,167	96,184	42%	624,673	739,842	118%
TOTAL NET ASSETS, DECEMBER 31, 2025		<u>9,699,979</u>			<u>14,648,547</u>			<u>8,889,853</u>	
TOTAL NET ASSETS, March 31, 2026		<u>9,706,324</u>			<u>14,744,731</u>			<u>9,629,695</u>	

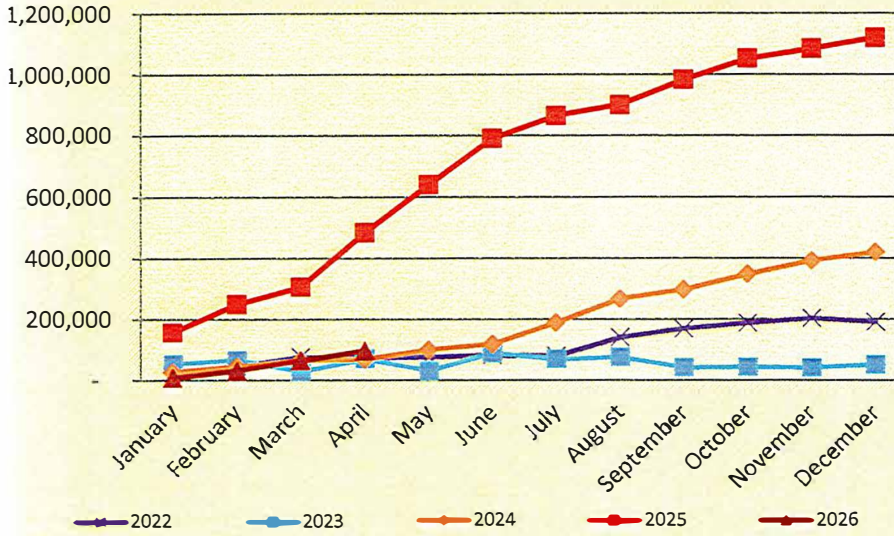
Gas Change in Net Assets Year to Date



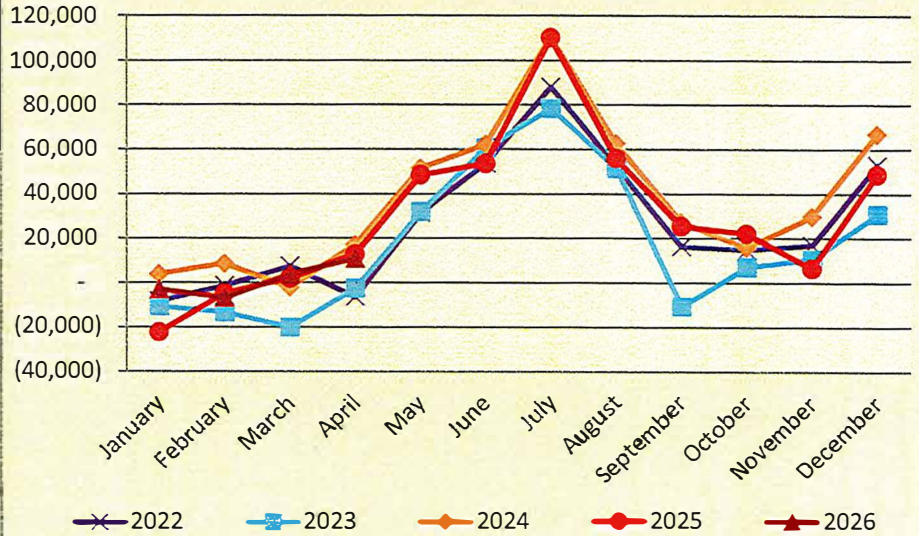
Water Change in Net Assets Year to Date



Wastewater Change in Net Assets Year to Date



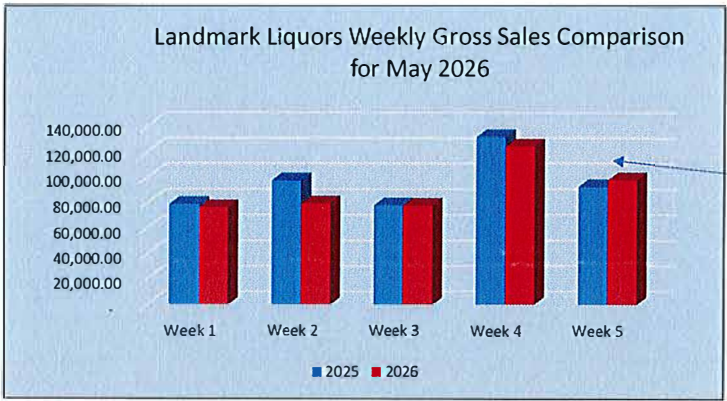
Liquor Net Income /(Loss) Monthly



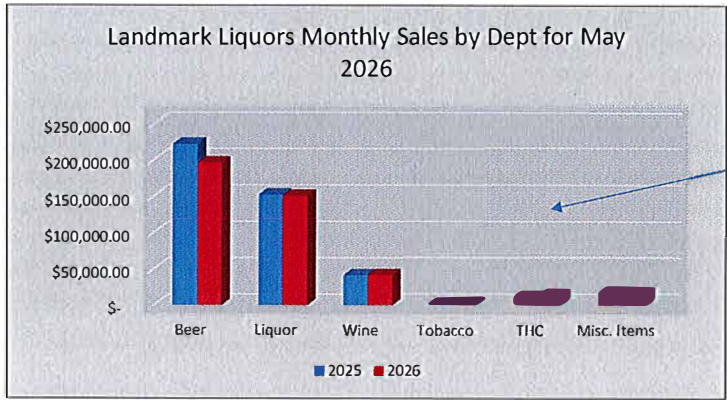
LANDMARK LIQUOR INCOME STATEMENT

	April-26	April-25	as of April 2026	as of April 2025
Gross Sales	294522.91	298189.79	1,044,472.35	1,057,464.95
Inventory - April 1	543265.77	540585.48		
Merchandise Bought for Sale	\$ 215,117.45	\$ 222,034.98		
Merchandise Available for Sale	758,383.22	762,620.46		
Less Inventory - April 30	552807.02	557043.47		
Cost of Sales	<u>205,576.20</u>	<u>205,576.99</u>	<u>743,613.37</u>	<u>743,960.51</u>
Gross Profit from Sales:	88,946.71	92,612.80	300,858.98	313,504.44
Operating Expenses:				
Gross Wages	27,272.72	27,069.04	111,601.17	108,360.64
PERA	2,054.20	2,042.51	9,419.21	9,044.13
Soc. Sec./Medicare	1,958.90	1,986.11	9,028.95	8,748.48
Paid Leave Contributions	120.52	0.00	552.66	0.00
Health/Life Insurance	5,558.40	5,128.67	22,271.10	20,839.08
Workers Comp.	833.33	891.66	3,333.32	3,566.64
Operating and Maintenance Supplies	2,315.55	316.52	3,109.27	1,761.92
Small Tools/Equipment	0.00	0.00	0.00	366.30
Professional Services	2,751.14	168.53	5,898.09	2,662.53
Linen/Janitorial Service	455.98	528.70	1,899.68	1,715.77
Dues/Licenses/Fees	30.00	0.00	1,191.18	1,151.14
Telephone	292.67	259.93	1,172.37	1,038.04
Cell Phone	103.50	43.50	414.00	174.00
Postage	0.00	240.00	456.64	388.40
Travel/Training/Meeting	0.00	0.00	0.00	0.00
Freight	2,239.55	2,104.80	6,760.85	6,724.69
Credit Card Service Charge	5,664.31	6,713.35	20,373.74	21,588.82
Printing/Publishing/Advertising	1,154.00	500.00	8,204.01	9,168.04
Insurance	1,141.66	1,211.91	4,566.64	4,847.64
Electric Utilities	1,083.47	1,004.12	4,565.58	3,965.30
Gas Utilities	99.74	89.46	757.42	682.53
Refuse Disposal	734.00	734.00	1,355.00	1,355.00
Building/Grounds Maintenance	586.49	1,122.75	2,889.77	2,858.49
Equipment - Repair & Maintenance	183.97	162.29	1,034.21	671.05
Miscellaneous	3.85	102.49	97.17	321.41
Total Operating Expenses:	<u>56,637.95</u>	<u>52,420.34</u>	<u>220,952.03</u>	<u>212,000.04</u>
Operating Income	32,308.76	40,192.46	79,906.95	101,504.40
Other Income/(Expenses):				
State Aid	0.00	0.00	0.00	0.00
Fines/Penalties	0.00	0.00	0.00	0.00
Interest Income	8,407.80	5,280.50	17,342.68	17,574.15
Refunds Reimbursements	24.00	21.75	129.75	370.49
Contributions/Donations	0.00	0.00	(1,000.00)	(1,000.00)
Depreciation	(3,356.66)	(2,923.00)	(13,426.64)	(11,692.00)
Bond Interest	-	-	0.00	0.00
Operating Transfers	(26,504.16)	(29,754.16)	(106,016.64)	(119,016.64)
Total Other Income/(Expenses)	<u>(21,429.02)</u>	<u>(27,374.91)</u>	<u>(102,970.85)</u>	<u>(113,764.00)</u>
Net Income/(Loss)	<u>10,879.74</u>	<u>12,817.55</u>	<u>(23,063.90)</u>	<u>(12,259.60)</u>

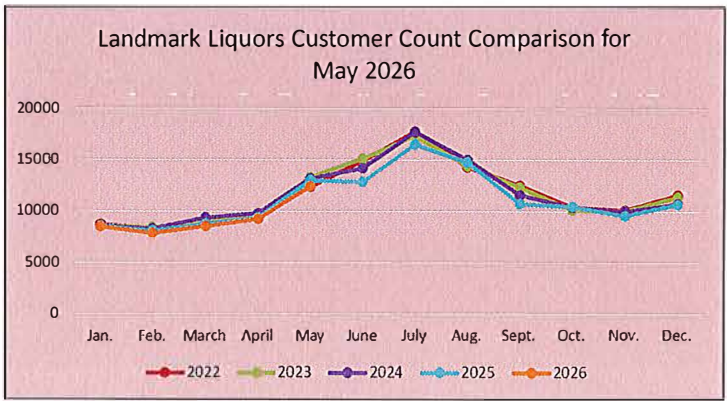
	2026	2025	Year to date 2026	Year to date 2025
Gross Profit	30.20%	31.06%	28.80%	29.65%
Net Profit	3.69%	4.30%	-2.21%	-1.16%
Mark Up	43.27%	45.05%	40.46%	42.14%
<u>Net Operating Income</u>				
Apr-25	12,817.55	298,189.79		
Apr-26	10,879.74	294,522.91		
4 mo. 25	(12,259.60)	1,057,464.95		
4 mo. 26	(23,063.90)	1,044,472.35		



Weekly sales decrease of -4.37%



Monthly sales decrease of -5.87% from \$445,664.82 to \$419,521.76



Report Criteria:

- Include inactive customers
- Include active customers
- Include customers with a credit balance
- Summarized by service category
- Aged using billing periods

Service Summary

Service	Balance	05/31/2026	04/30/2026	03/31/2026	02/28/2026
Gas Services	342,366.19	316,940.02	14,736.73	8,112.62	2,576.82
Water Services	106,187.70	102,991.13	2,801.60	254.82	140.15
Sewer Services	151,105.23	146,259.73	4,267.61	400.03	177.86
Storm Sewer Services	4,302.82	3,970.56	267.46	35.11	29.69
Recycling Services	11,120.13	9,941.21	968.34	143.23	67.35
Grand Totals:	615,082.07	580,102.65	23,041.74	8,945.81	2,991.87