REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LEGISLATIVE					
PERSONAL SERVICES					
101-4110-41100 SALARY - MAYOR & COUNCIL	28,300.00	2,115.60	17,347.58	61.30	10,952.42
101-4110-41200 FICA	2,300.00	161.90	1,301.84	56.60	998.16
101-4110-41400 WORKERS' COMPENSATION	500.00	0.00	500.00	100.00	0.00
TOTAL PERSONAL SERVICES	31,100.00	2,277.50	19,149.42	61.57	11,950.58
OTHER CURRENT EXPENSES					
101-4110-42120 LIABILITY INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
101-4110-42200 PROFESSIONAL SERVICES & F	10,000.00	0.00	9,264.00	92.64	736.00
101-4110-42300 PUBLISHING	4,000.00	0.00	1,478.75	36.97	2,521.25
101-4110-42610 SUPPLIES	500.00	105.28	162.01	32.40	337.99
101-4110-42700 TRAVEL & TRAINING	4,000.00	50.32	575.47	14.39	3,424.53
101-4110-42900 OTHER	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CURRENT EXPENSES	29,500.00	155.60	11,480.23	38.92	18,019.77
TOTAL LEGISLATIVE	60,600.00	2,433.10	30,629.65	50.54	29,970.35
PUBLICATIONS					
OTHER CURRENT EXPENSES					
101-4113-42300 PUBLICATIONS	0.00	229.88	864.75	0.00	(864.75)
TOTAL OTHER CURRENT EXPENSES	0.00	229.88	864.75	0.00	(864.75)
TOTAL PUBLICATIONS	0.00	229.88	864.75	0.00	(864.75)
CONTINGENCY					
OTHER CURRENT EXPENSES					
101-4115-42900 CONTINGENCY TRANSFER	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL OTHER CURRENT EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
CITY ADMINISTRATION					

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
101-4120-41100 WAGES	163,300.00	15,657.38	131,974.84	80.82	31,325.16
101-4120-41200 FICA	12,500.00	1,156.94	8,901.36	71.21	3,598.64
101-4120-41300 RETIREMENT	10,000.00	939.46	7,918.60	79.19	2,081.40
101-4120-41400 WORKERS' COMPENSATION	200.00	0.00	486.91	243.46	(286.91)
101-4120-41500 INSURANCE	32,000.00	2,744.29	24,410.27	76.28	7,589.73
101-4120-41600 UNEMPLOYMENT COMPENSATION	100.00	0.00	34.50	34.50	65.50
TOTAL PERSONAL SERVICES	218,100.00	20,498.07	173,726.48	79.65	44,373.52
OTHER CURRENT EXPENSES					
101-4120-42100 INSURANCE	7,500.00	(34,256.66)	0.00	0.00	7,500.00
101-4120-42200 PROFESSIONAL SERVICES & F	80,000.00	389.32	37,763.61	47.20	42,236.39
101-4120-42300 PUBLISHING & ADVERTISING	100.00	0.00	0.00	0.00	100.00
101-4120-42400 RENTAL	5,000.00	5,000.00	5,000.00	100.00	0.00
101-4120-42610 SUPPLIES	1,000.00	189.05	244.17	24.42	755.83
101-4120-42700 TRAVEL & TRAINING	5,000.00	0.00	1,771.81	35.44	3,228.19
101-4120-42710 DUES AND SUBSCRIPTIONS	0.00	0.00	1,852.94	0.00	(1,852.94)
101-4120-42800 UTILITIES	6,000.00	282.11	1,296.67	21.61	4,703.33
101-4120-42910 OTHER CURRENT EXPENSES	4,000.00	0.00	222.73	5.57	3,777.27
TOTAL OTHER CURRENT EXPENSES	108,600.00	(28,396.18)	48,151.93	44.34	60,448.07
CAPITAL ASSETS					
TOTAL CITY ADMINISTRATION	326,700.00	(7,898.11)	221,878.41	67.92	104,821.59

PLANNING COMMISSION
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
101-4123-41100 SALARY - PLANNING COMMISS	38,900.00	366.20	3,291.00	8.46	35,609.00
101-4123-41200 FICA	3,000.00	28.00	251.65	8.39	2,748.35
101-4123-41300 RETIREMENT	2,100.00	0.00	0.00	0.00	2,100.00
101-4123-41400 WORKERS' COMPENSATION	300.00	0.00	300.00	100.00	0.00
101-4123-41500 INSURANCE	12,700.00	0.00	694.13	5.47	12,005.87
101-4123-41600 UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES	57,100.00	394.20	4,536.78	7.95	52,563.22
OTHER CURRENT EXPENSES					
101-4123-42100 INSURANCE	1,200.00	0.00	0.00	0.00	1,200.00
101-4123-42200 PROFESSIONAL SERVICES & F	5,000.00	143.00	4,135.50	82.71	864.50
101-4123-42300 PUBLISHING & ADVERTISING	500.00	21.20	32.93	6.59	467.07
101-4123-42400 RENTAL	1,000.00	1,000.00	1,000.00	100.00	0.00
101-4123-42700 TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
101-4123-42900 OTHER	200.00	0.00	0.00	0.00	200.00
TOTAL OTHER CURRENT EXPENSES	8,900.00	1,164.20	5,168.43	58.07	3,731.57
TOTAL PLANNING COMMISSION	66,000.00	1,558.40	9,705.21	14.70	56,294.79

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTIONS					
OTHER CURRENT EXPENSES					
101-4130-42300 PUBLISHING & ADVERTISING	500.00	0.00	0.00	0.00	500.00
101-4130-42910 OTHER CURRENT EXPENSES	2,750.00	0.00	0.00	0.00	2,750.00
TOTAL OTHER CURRENT EXPENSES	3,250.00	0.00	0.00	0.00	3,250.00
TOTAL ELECTIONS	3,250.00	0.00	0.00	0.00	3,250.00
FINANCE OFFICE					
PERSONAL SERVICES					
101-4140-41100 WAGES	178,500.00	16,039.60	134,045.27	75.10	44,454.73
101-4140-41200 FICA	13,700.00	1,160.72	8,756.52	63.92	4,943.48
101-4140-41300 RETIREMENT	10,700.00	962.38	8,042.75	75.17	2,657.25
101-4140-41400 WORKERS' COMPENSATION	200.00	0.00	504.75	252.38	(304.75)
101-4140-41500 INSURANCE	51,000.00	4,089.35	36,661.88	71.89	14,338.12
101-4140-41600 UNEMPLOYMENT COMPENSATION	100.00	0.00	69.00	69.00	31.00
TOTAL PERSONAL SERVICES	254,200.00	22,252.05	188,080.17	73.99	66,119.83
OTHER CURRENT EXPENSES					
101-4140-42120 INSURANCE	500.00	0.00	0.00	0.00	500.00
101-4140-42200 PROFESSIONAL SERVICES & F	70,000.00	58.29	32,765.97	46.81	37,234.03
101-4140-42400 RENTALS	5,000.00	5,000.00	5,000.00	100.00	0.00
101-4140-42610 SUPPLIES	1,000.00	17.47	94.26	9.43	905.74
101-4140-42700 TRAVEL & TRAINING	6,000.00	250.00	1,988.72	33.15	4,011.28
101-4140-42710 DUES AND SUBSCRIPTIONS	0.00	245.00	915.00	0.00	(915.00)
101-4140-42800 UTILITIES	4,000.00	0.00	169.06	4.23	3,830.94
101-4140-42910 OTHER CURRENT EXPENSES	1,000.00	0.00	385.23	38.52	614.77
TOTAL OTHER CURRENT EXPENSES	87,500.00	5,570.76	41,318.24	47.22	46,181.76
CAPITAL ASSETS					
TOTAL FINANCE OFFICE	341,700.00	27,822.81	229,398.41	67.13	112,301.59
ATTORNEY					
OTHER CURRENT EXPENSES					
101-4141-42200 PROFESSIONAL SERVICES	0.00	4,275.00	16,309.00	0.00	(16,309.00)
TOTAL OTHER CURRENT EXPENSES	0.00	4,275.00	16,309.00	0.00	(16,309.00)
TOTAL ATTORNEY	0.00	4,275.00	16,309.00	0.00	(16,309.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GOVERNMENT BUILDING					
PERSONAL SERVICES					
OTHER CURRENT EXPENSES					
101-4190-42100 INSURANCE	0.00	34,256.66	34,256.66	0.00 (	34,256.66)
101-4190-42200 SERVICES AND FEES	40,000.00	4,344.55	47,241.35	118.10 (	7,241.35)
101-4190-42210 ADMIN FEES - SALES TAX	0.00	1,880.45	13,981.75	0.00 (	13,981.75)
101-4190-42500 REPAIRS AND MAINTENANCE	2,000.00	13.99	330.42	16.52	1,669.58
101-4190-42610 SUPPLIES	5,000.00	556.90	2,827.97	56.56	2,172.03
101-4190-42800 UTILITIES	6,000.00	1,611.27	11,943.43	199.06 (	5,943.43)
101-4190-42820 STREET LIGHTING	90,000.00	7,978.99	62,054.13	68.95	27,945.87
TOTAL OTHER CURRENT EXPENSES	143,000.00	50,642.81	172,635.71	120.72 (	29,635.71)
CAPITAL ASSETS					
TOTAL GOVERNMENT BUILDING	143,000.00	50,642.81	172,635.71	120.72 (	29,635.71)
LAW ENFORCEMENT					
OTHER CURRENT EXPENSES					
101-4210-42200 LAW ENFORCEMENT SERVICES	357,860.00	0.00	262,770.00	73.43	95,090.00
TOTAL OTHER CURRENT EXPENSES	357,860.00	0.00	262,770.00	73.43	95,090.00
TOTAL LAW ENFORCEMENT	357,860.00	0.00	262,770.00	73.43	95,090.00
FIRE DEPARTMENT					
OTHER CURRENT EXPENSES					
101-4220-42100 INSURANCE	6,000.00	0.00	6,397.45	106.62 (	397.45)
101-4220-42200 SERVICES AND FEES	6,000.00	0.00	8,507.02	141.78 (	2,507.02)
101-4220-42500 REPAIR & MAINTENANCE	3,000.00	0.00	6.99	0.23	2,993.01
101-4220-42800 UTILITIES	13,000.00	795.20	7,985.83	61.43	5,014.17
TOTAL OTHER CURRENT EXPENSES	28,000.00	795.20	22,897.29	81.78	5,102.71
CAPITAL ASSETS					
OTHER EXPENDITURES					
101-4220-45600 FIRE DEPARTMENT SUBSIDY	70,000.00	0.00	70,000.00	100.00	0.00
TOTAL OTHER EXPENDITURES	70,000.00	0.00	70,000.00	100.00	0.00
TOTAL FIRE DEPARTMENT	98,000.00	795.20	92,897.29	94.79	5,102.71

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BLDG & CODE ENFORCEMENT					
PERSONAL SERVICES					
101-4231-41100 WAGES	19,100.00	307.20	2,214.23	11.59	16,885.77
101-4231-41200 FICA	1,500.00	23.51	169.41	11.29	1,330.59
101-4231-41300 RETIREMENT	600.00	0.00	0.00	0.00	600.00
101-4231-41400 WORKERS' COMPENSATION	950.00	0.00	950.00	100.00	0.00
101-4231-41600 UNEMPLOYMENT COMPENSATION	50.00	0.00	3.50	7.00	46.50
TOTAL PERSONAL SERVICES	22,200.00	330.71	3,337.14	15.03	18,862.86
OTHER CURRENT EXPENSES					
101-4231-42100 INSURANCE	200.00	0.00	0.00	0.00	200.00
101-4231-42200 PROFESSIONAL SERVICES & F	12,000.00	19.43	10,274.51	85.62	1,725.49
101-4231-42300 PUBLISHING & ADVERTISING	200.00	0.00	0.00	0.00	200.00
101-4231-42400 RENTAL	5,000.00	5,000.00	5,000.00	100.00	0.00
101-4231-42610 SUPPLIES	500.00	0.00	23.80	4.76	476.20
101-4231-42700 TRAVEL & TRAINING	2,000.00	0.00	233.52	11.68	1,766.48
101-4231-42800 UTILITIES	750.00	39.72	278.07	37.08	471.93
101-4231-42910 OTHER CURRENT EXPENSES	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER CURRENT EXPENSES	21,150.00	5,059.15	15,809.90	74.75	5,340.10
CAPITAL ASSETS					
TOTAL BLDG & CODE ENFORCEMENT	43,350.00	5,389.86	19,147.04	44.17	24,202.96
SNOW REMOVAL					
PERSONAL SERVICES					
101-4300-41100 WAGES	10,000.00	0.00	0.00	0.00	10,000.00
101-4300-41120 OVERTIME	3,000.00	0.00	118.05	3.94	2,881.95
101-4300-41200 FICA	1,000.00	0.00	9.31	0.93	990.69
101-4300-41300 RETIREMENT	1,000.00	0.00	7.30	0.73	992.70
101-4300-41400 WORKERS' COMPENSATION	2,000.00	0.00	2,000.00	100.00	0.00
101-4300-41500 INSURANCE	1,700.00	0.00	0.00	0.00	1,700.00
TOTAL PERSONAL SERVICES	18,700.00	0.00	2,134.66	11.42	16,565.34
OTHER CURRENT EXPENSES					
101-4300-42100 INSURANCE	200.00	0.00	0.00	0.00	200.00
101-4300-42200 PROFESSIONAL SERVICES & F	50,000.00	0.00	9,992.74	19.99	40,007.26
101-4300-42500 REPAIRS AND MAINT	5,000.00	197.53	2,094.98	41.90	2,905.02
101-4300-42610 SUPPLIES	10,000.00	0.00	1,290.00	12.90	8,710.00
TOTAL OTHER CURRENT EXPENSES	65,200.00	197.53	13,377.72	20.52	51,822.28

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL ASSETS					
TOTAL SNOW REMOVAL	83,900.00	197.53	15,512.38	18.49	68,387.62
STREET DEPARTMENT					
PERSONAL SERVICES					
101-4310-41100 WAGES	210,000.00	14,202.40	116,924.01	55.68	93,075.99
101-4310-41120 OVERTIME	500.00	0.00	723.71	144.74	(223.71)
101-4310-41200 FICA	16,500.00	1,045.58	8,163.58	49.48	8,336.42
101-4310-41300 RETIREMENT	12,750.00	852.14	7,058.62	55.36	5,691.38
101-4310-41400 WORKERS' COMPENSATION	3,500.00	0.00	3,800.13	108.58	(300.13)
101-4310-41500 INSURANCE	65,000.00	4,453.46	41,720.74	64.19	23,279.26
101-4310-41600 UNEMPLOYMENT COMPENSATION	100.00	0.00	103.50	103.50	(3.50)
TOTAL PERSONAL SERVICES	308,350.00	20,553.58	178,494.29	57.89	129,855.71
OTHER CURRENT EXPENSES					
101-4310-42100 INSURANCE	13,000.00	0.00	8,639.40	66.46	4,360.60
101-4310-42200 PROFESSIONAL SERVICES & F	30,000.00	7,461.42	28,282.97	94.28	1,717.03
101-4310-42300 PUBLISHING	100.00	0.00	0.00	0.00	100.00
101-4310-42400 RENTALS	75,000.00	75,117.24	75,924.13	101.23	(924.13)
101-4310-42500 REPAIRS & MAINTENANCE	50,000.00	3,099.06	19,149.73	38.30	30,850.27
101-4310-42610 SUPPLIES	40,000.00	2,372.66	12,856.30	32.14	27,143.70
101-4310-42680 UNIFORMS	1,500.00	0.00	1,190.92	79.39	309.08
101-4310-42700 TRAVEL & TRAINING	2,000.00	200.71	1,275.80	63.79	724.20
101-4310-42800 UTILITIES	6,000.00	424.21	1,971.36	32.86	4,028.64
101-4310-42910 OTHER	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER CURRENT EXPENSES	218,100.00	88,675.30	149,290.61	68.45	68,809.39
CAPITAL ASSETS					
101-4310-43311 15TH STREET GRAVEL ROAD	0.00	12,350.00	12,350.00	0.00	(12,350.00)
101-4310-43312 3RD STREET BRIDGE	0.00	0.00	18,175.00	0.00	(18,175.00)
101-4310-43340 SLURRY SEAL PROJECT	425,000.00	799.98	90,206.36	21.23	334,793.64
101-4310-43350 PATCHING & CRACK SEALING	0.00	30,611.38	30,611.38	0.00	(30,611.38)
101-4310-43466 ORLEANS AVE IMPROVEMENTS	159,600.00	2,738.29	12,074.53	7.57	147,525.47
TOTAL CAPITAL ASSETS	584,600.00	46,499.65	163,417.27	27.95	421,182.73
TOTAL STREET DEPARTMENT	1,111,050.00	155,728.53	491,202.17	44.21	619,847.83
STORM DRAINAGE					

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL ASSETS					
RUBBLE SITE					
PERSONAL SERVICES					
101-4320-41100 WAGES	7,500.00	1,088.00	5,068.38	67.58	2,431.62
101-4320-41200 FICA	700.00	83.24	387.75	55.39	312.25
101-4320-41400 WORKERS' COMPENSATION	300.00	0.00	300.00	100.00	0.00
101-4320-41600 UNEMPLOYEMENT COMPENSATIO	50.00	0.00	5.66	11.32	44.34
TOTAL PERSONAL SERVICES	8,550.00	1,171.24	5,761.79	67.39	2,788.21
OTHER CURRENT EXPENSES					
101-4320-42100 INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00
101-4320-42200 PROFESSIONAL SERVICES & F	20,000.00	36.40	118.80	0.59	19,881.20
101-4320-42300 PUBLISHING	200.00	0.00	109.50	54.75	90.50
101-4320-42500 REPAIRS & MAINTENANCE	1,500.00	0.00	37.95	2.53	1,462.05
101-4320-42610 SUPPLIES	200.00	0.00	496.00	248.00	(296.00)
TOTAL OTHER CURRENT EXPENSES	24,900.00	36.40	762.25	3.06	24,137.75
TOTAL RUBBLE SITE	33,450.00	1,207.64	6,524.04	19.50	26,925.96
DELL RAPIDS TRANSIT					
OTHER CURRENT EXPENSES					
101-4390-42100 INSURANCE	0.00	591.76	591.76	0.00	(591.76)
101-4390-42200 PROFESSIONAL SERVICES	20,000.00	4,076.96	33,722.27	168.61	(13,722.27)
101-4390-42800 UTILITIES	1,000.00	29.81	253.14	25.31	746.86
TOTAL OTHER CURRENT EXPENSES	21,000.00	4,698.53	34,567.17	164.61	(13,567.17)
CAPITAL ASSETS					
TOTAL DELL RAPIDS TRANSIT	21,000.00	4,698.53	34,567.17	164.61	(13,567.17)
MOSQUITO CONTROL					
PERSONAL SERVICES					
101-4410-41120 OVERTIME	500.00	0.00	0.00	0.00	500.00
101-4410-41200 FICA	50.00	0.00	0.00	0.00	50.00
101-4410-41300 RETIREMENT	25.00	0.00	0.00	0.00	25.00
101-4410-41400 WORKERS' COMPENSATION	1,200.00	0.00	1,200.00	100.00	0.00
TOTAL PERSONAL SERVICES	1,775.00	0.00	1,200.00	67.61	575.00

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CURRENT EXPENSES					
101-4410-42100 INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00
101-4410-42610 SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER CURRENT EXPENSES	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL MOSQUITO CONTROL	7,775.00	0.00	1,200.00	15.43	6,575.00
HUMANE SOCIETY					
OTHER CURRENT EXPENSES					
101-4440-42200 PROFESSIONAL SERVICES	6,500.00	639.68	3,081.60	47.41	3,418.40
101-4440-42610 SUPPLIES	150.00	112.95	112.95	75.30	37.05
TOTAL OTHER CURRENT EXPENSES	6,650.00	752.63	3,194.55	48.04	3,455.45
TOTAL HUMANE SOCIETY	6,650.00	752.63	3,194.55	48.04	3,455.45
AMBULANCE					
OTHER EXPENDITURES					
101-4460-45640 DELL RAPIDS COMM AMBULANC	60,000.00	60,000.00	60,000.00	100.00	0.00
TOTAL OTHER EXPENDITURES	60,000.00	60,000.00	60,000.00	100.00	0.00
TOTAL AMBULANCE	60,000.00	60,000.00	60,000.00	100.00	0.00
CAMPGROUND & REC					
OTHER CURRENT EXPENSES					
101-4510-42100 INSURANCE	1,000.00	0.00	465.95	46.60	534.05
101-4510-42200 PROFESSIONAL SERVICES	6,000.00	892.08	6,167.36	102.79	(167.36)
101-4510-42500 REPAIR & MAINTENANCE	1,000.00	0.00	154.54	15.45	845.46
101-4510-42610 SUPPLIES	500.00	0.00	1,601.32	320.26	(1,101.32)
101-4510-42800 UTILITIES	15,000.00	2,180.33	14,595.85	97.31	404.15
TOTAL OTHER CURRENT EXPENSES	23,500.00	3,072.41	22,985.02	97.81	514.98
CAPITAL ASSETS					
OTHER EXPENDITURES					
101-4510-45650 DELL RAPIDS COMM HAVEN	10,000.00	0.00	10,000.00	100.00	0.00
TOTAL OTHER EXPENDITURES	10,000.00	0.00	10,000.00	100.00	0.00
TOTAL CAMPGROUND & REC	33,500.00	3,072.41	32,985.02	98.46	514.98

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUMMER REC PROGRAM					
PERSONAL SERVICES					
OTHER CURRENT EXPENSES					
SWIMMING POOL					
PERSONAL SERVICES					
101-4512-41100 WAGES	80,000.00	17,464.31	81,393.33	101.74	(1,393.33)
101-4512-41200 FICA	6,200.00	1,336.05	6,227.16	100.44	(27.16)
101-4512-41400 WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	100.00	0.00
101-4512-41600 UNEMPLOYMENT INSURANCE	200.00	0.00	32.73	16.37	167.27
TOTAL PERSONAL SERVICES	90,400.00	18,800.36	91,653.22	101.39	(1,253.22)
OTHER CURRENT EXPENSES					
101-4512-42100 INSURANCE	4,000.00	0.00	3,509.64	87.74	490.36
101-4512-42200 PROFESSIONAL SERVICES & F	3,500.00	408.63	10,673.04	304.94	(7,173.04)
101-4512-42300 PUBLISHING	200.00	0.00	109.50	54.75	90.50
101-4512-42400 RENTALS	5,000.00	5,000.00	5,000.00	100.00	0.00
101-4512-42500 REPAIRS AND MAINTENANCE	10,000.00	224.56	2,646.85	26.47	7,353.15
101-4512-42610 SUPPLIES	15,000.00	296.47	11,661.59	77.74	3,338.41
101-4512-42620 MATERIALS - CONCESSIONS	6,500.00	1,766.36	5,762.32	88.65	737.68
101-4512-42680 UNIFORMS	2,500.00	0.00	1,718.66	68.75	781.34
101-4512-42700 TRAVEL AND TRAINING	3,000.00	0.00	1,748.04	58.27	1,251.96
101-4512-42800 UTILITIES	30,000.00	1,425.28	6,923.28	23.08	23,076.72
TOTAL OTHER CURRENT EXPENSES	79,700.00	9,121.30	49,752.92	62.43	29,947.08
CAPITAL ASSETS					
TOTAL SWIMMING POOL	170,100.00	27,921.66	141,406.14	83.13	28,693.86
RIVERSIDE					
PERSONAL SERVICES					
101-4515-4110 WAGES	34,000.00	3,272.30	24,016.39	70.64	9,983.61
101-4515-41200 FICA	3,000.00	233.37	1,701.15	56.71	1,298.85
101-4515-41300 RETIREMENT	2,100.00	155.42	1,396.74	66.51	703.26
101-4515-41400 WORKERS' COMPENSATION	50.00	0.00	107.61	215.22	(57.61)
101-4515-41500 INSURANCE	13,000.00	1,087.29	9,750.00	75.00	3,250.00
101-4515-41600 UNEMPLOYEMENT COMPENSATIO	50.00	0.00	0.35	0.70	49.65
TOTAL PERSONAL SERVICES	52,200.00	4,748.38	36,972.24	70.83	15,227.76

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CURRENT EXPENSES					
101-4515-42100 INSURANCE	1,000.00	0.00	1,890.93	189.09	(890.93)
101-4515-42200 PROFESSIONAL FEES	5,000.00	1,038.92	3,878.47	77.57	1,121.53
101-4515-42300 PUBLISHING	5,000.00	0.00	1,966.83	39.34	3,033.17
101-4515-42400 RENTALS	1,000.00	145.65	1,262.91	126.29	(262.91)
101-4515-42500 REPAIR AND MAINTENANCE	500.00	0.00	0.00	0.00	500.00
101-4515-42610 SUPPLIES	10,000.00	273.09	1,192.97	11.93	8,807.03
101-4515-42611 ALCOHOL SUPPLIES	1,000.00	307.65	307.65	30.77	692.35
101-4515-42612 BEVERAGE SUPPLIES	0.00	34.99	34.99	0.00	(34.99)
101-4515-42680 UNIFORMS	200.00	0.00	161.00	80.50	39.00
101-4515-42700 TRAVEL AND TRAINING	2,000.00	44.00	44.00	2.20	1,956.00
101-4515-42900 OTHER EXPENSES	0.00	0.00	52.73	0.00	(52.73)
TOTAL OTHER CURRENT EXPENSES	25,700.00	1,844.30	10,792.48	41.99	14,907.52
CAPITAL ASSETS					
TOTAL RIVERSIDE	77,900.00	6,592.68	47,764.72	61.32	30,135.28

PARKS
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
101-4520-41100 WAGES	50,000.00	11,130.30	69,998.74	140.00	(19,998.74)
101-4520-41200 FICA	4,000.00	823.80	4,843.20	121.08	(843.20)
101-4520-41300 RETIREMENT	3,000.00	315.64	2,714.83	90.49	285.17
101-4520-41400 WORKERS' COMPENSATION	500.00	0.00	613.58	122.72	(113.58)
101-4520-41500 GROUP INSURANCE	14,000.00	1,772.03	14,298.42	102.13	(298.42)
101-4520-41600 UNEMPLOYMENT INSURANCE	50.00	0.00	53.81	107.62	(3.81)
TOTAL PERSONAL SERVICES	71,550.00	14,041.77	92,522.58	129.31	(20,972.58)
OTHER CURRENT EXPENSES					
101-4520-42100 INSURANCE	4,000.00	0.00	9,371.17	234.28	(5,371.17)
101-4520-42200 PROFESSIONAL SERVICES & F	10,000.00	1,878.66	10,841.12	108.41	(841.12)
101-4520-42300 PUBLISHING	500.00	0.00	109.50	21.90	390.50
101-4520-42400 RENTALS	6,000.00	700.00	3,720.00	62.00	2,280.00
101-4520-42500 REPAIR & MAINTENANCE	20,000.00	1,413.03	16,566.37	82.83	3,433.63
101-4520-42610 SUPPLIES	12,000.00	4,066.42	8,565.91	71.38	3,434.09
101-4520-42680 UNIFORMS	0.00	0.00	228.00	0.00	(228.00)
101-4520-42700 TRAVEL & TRAINING	0.00	0.00	262.92	0.00	(262.92)
101-4520-42800 UTILITIES	8,000.00	2,781.34	8,362.28	104.53	(362.28)
101-4520-42910 OTHER CURRENT EXPENSES	20,500.00	0.00	20,449.23	99.75	50.77
101-4520-42920 ARBOREAL PLANTING & PRESE	15,000.00	0.00	2,559.85	17.07	12,440.15
101-4520-42930 TREE REBATE PROGRAM	0.00	0.00	200.00	0.00	(200.00)
TOTAL OTHER CURRENT EXPENSES	96,000.00	10,839.45	81,236.35	84.62	14,763.65

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL ASSETS					
101-4520-43300 IMPROVEMENTS OTHER THAN B	150,000.00	0.00	22,072.80	14.72	127,927.20
101-4520-43440 OTHER CAPITAL EXPENSES	90,000.00	19,451.82	19,662.53	21.85	70,337.47
TOTAL CAPITAL ASSETS	240,000.00	19,451.82	41,735.33	17.39	198,264.67
TOTAL PARKS	407,550.00	44,333.04	215,494.26	52.88	192,055.74

LIBRARY
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
101-4550-41100 WAGES	192,500.00	15,769.23	127,715.95	66.35	64,784.05
101-4550-41200 FICA	15,000.00	1,206.33	9,108.81	60.73	5,891.19
101-4550-41300 RETIREMENT	10,500.00	809.23	6,743.88	64.23	3,756.12
101-4550-41400 WORKERS' COMPENSATION	500.00	0.00	787.03	157.41	(287.03)
101-4550-41500 GROUP INSURANCE	52,000.00	3,418.35	30,551.70	58.75	21,448.30
101-4550-41600 UNEMPLOYMENT COMPENSATION	150.00	0.00	125.94	83.96	24.06
TOTAL PERSONAL SERVICES	270,650.00	21,203.14	175,033.31	64.67	95,616.69
OTHER CURRENT EXPENSES					
101-4550-42100 INSURANCE	5,000.00	0.00	7,498.13	149.96	(2,498.13)
101-4550-42200 PROFESSIONAL SERVICES	30,000.00	2,617.45	20,251.93	67.51	9,748.07
101-4550-42500 REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
101-4550-42610 SUPPLIES	8,500.00	376.62	4,278.94	50.34	4,221.06
101-4550-42611 PROJECT SUPPLIES	11,000.00	2,400.00	7,293.24	66.30	3,706.76
101-4550-42700 TRAVEL & CONFERENCE	3,000.00	0.00	420.00	14.00	2,580.00
101-4550-42710 DUES AND SUBSCRIPTIONS	0.00	475.93	475.93	0.00	(475.93)
101-4550-42800 UTILITIES	10,000.00	733.53	5,855.47	58.55	4,144.53
101-4550-42900 OTHER	6,000.00	0.00	4,434.71	73.91	1,565.29
TOTAL OTHER CURRENT EXPENSES	74,500.00	6,603.53	50,508.35	67.80	23,991.65
CAPITAL ASSETS					
101-4550-43400 MACHINERY & EQUIPMENT	5,000.00	0.00	6,237.87	124.76	(1,237.87)
101-4550-43410 COMPUTER SOFTWARE	0.00	0.00	749.97	0.00	(749.97)
101-4550-43420 BOOKS	22,000.00	1,807.37	13,522.53	61.47	8,477.47
101-4550-43421 AUDIO VISUAL	3,500.00	0.00	558.85	15.97	2,941.15
TOTAL CAPITAL ASSETS	30,500.00	1,807.37	21,069.22	69.08	9,430.78
TOTAL LIBRARY	375,650.00	29,614.04	246,610.88	65.65	129,039.12

COMMUNITY SUPPORT
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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER EXPENDITURES					
101-4650-45600 CHAMBER OF COMMERCE	20,000.00	0.00	20,000.00	100.00	0.00
101-4650-45610 SENIOR CITIZENS CENTER	7,500.00	7,500.00	7,500.00	100.00	0.00
101-4650-45620 SMGA	13,861.00	0.00	13,861.00	100.00	0.00
101-4650-45630 DELL RAPIDS MUSEUM	12,000.00	0.00	12,000.00	100.00	0.00
101-4650-45635 DELL RAPIDS AMERICAN LEGI	3,000.00	0.00	3,000.00	100.00	0.00
101-4650-45640 DELL RAPIDS ECONOMIC DEV	100,000.00	100,000.00	100,000.00	100.00	0.00
101-4650-45641 TAX INC. FINANCING EXPENS	70,000.00	0.00	34,615.62	49.45	35,384.38
TOTAL OTHER EXPENDITURES	226,361.00	107,500.00	190,976.62	84.37	35,384.38
TOTAL COMMUNITY SUPPORT	226,361.00	107,500.00	190,976.62	84.37	35,384.38
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES					
101-4651-41100 WAGES	63,000.00	5,925.00	49,285.46	78.23	13,714.54
101-4651-41200 FICA	5,000.00	412.38	3,202.14	64.04	1,797.86
101-4651-41300 RETIREMENT	3,800.00	355.50	2,970.96	78.18	829.04
101-4651-41400 WORKERS' COMPENSATION	200.00	0.00	331.77	165.89	(131.77)
101-4651-41500 INSURANCE	13,000.00	2,174.56	18,805.76	144.66	(5,805.76)
101-4651-41600 UNEMPLOYMENT COMPENSATION	50.00	0.00	34.49	68.98	15.51
TOTAL PERSONAL SERVICES	85,050.00	8,867.44	74,630.58	87.75	10,419.42
OTHER CURRENT EXPENSES					
101-4651-42100 INSURANCE	200.00	0.00	0.00	0.00	200.00
101-4651-42200 PROFESSIONAL SERVICES	1,000.00	29.14	231.73	23.17	768.27
101-4651-42400 RENTALS	1,000.00	1,000.00	1,000.00	100.00	0.00
101-4651-42610 SUPPLIES	500.00	0.00	16.05	3.21	483.95
101-4651-42700 TRAVEL & TRAINING	2,000.00	319.57	966.87	48.34	1,033.13
101-4651-42910 OTHER CURRENT EXPENSES	0.00	0.00	66.23	0.00	(66.23)
TOTAL OTHER CURRENT EXPENSES	4,700.00	1,348.71	2,280.88	48.53	2,419.12
TOTAL ECONOMIC DEVELOPMENT	89,750.00	10,216.15	76,911.46	85.70	12,838.54
DEBT SERVICE					
DEBT SERVICES					
101-4700-4410 PRINCIPAL	132,700.00	0.00	65,697.09	49.51	67,002.91
101-4700-4420 INTEREST	77,300.00	0.00	39,021.06	50.48	38,278.94
TOTAL DEBT SERVICES	210,000.00	0.00	104,718.15	49.87	105,281.85
TOTAL DEBT SERVICE	210,000.00	0.00	104,718.15	49.87	105,281.85

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND TRANSFERS					
OTHER CURRENT EXPENSES					
101-5110-42910 TRANSFER TO WASTEWATER FU	80,008.00	0.00	0.00	0.00	80,008.00
TOTAL OTHER CURRENT EXPENSES	80,008.00	0.00	0.00	0.00	80,008.00
TOTAL INTERFUND TRANSFERS	80,008.00	0.00	0.00	0.00	80,008.00
TOTAL EXPENDITURES	4,535,104.00	537,083.79	2,725,303.03	60.09	1,809,800.97

*** END OF REPORT ***

211-GROSS RECEIPTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GROSS RECEIPTS					
OTHER CURRENT EXPENSES					
211-4653-42200 PROFESSIONAL SERVICES & F	1,500.00	0.00	73.33	4.89	1,426.67
211-4653-42210 ADMIN FEES - SALES TAX	0.00	76.61	545.34	0.00	(545.34)
211-4653-42900 OTHER CURRENT EXPENSES	5,500.00	0.00	2,276.00	41.38	3,224.00
TOTAL OTHER CURRENT EXPENSES	7,000.00	76.61	2,894.67	41.35	4,105.33
OTHER EXPENDITURES					
211-4653-45300 TRANSFER TO 3RD PENNY RES	7,000.00	0.00	0.00	0.00	7,000.00
211-4653-45600 CHAMBER OF COMMERCE	25,000.00	0.00	25,000.00	100.00	0.00
211-4653-45700 DELL RAPIDS ECONOMIC DEV	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL OTHER EXPENDITURES	82,000.00	0.00	25,000.00	30.49	57,000.00
TOTAL GROSS RECEIPTS	89,000.00	76.61	27,894.67	31.34	61,105.33
TRANSFER OUT					
OTHER CURRENT EXPENSES					
TOTAL EXPENDITURES	89,000.00	76.61	27,894.67	31.34	61,105.33

*** END OF REPORT ***

217-REVOLVING LOAN FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVOLVING LOAN					
OTHER CURRENT EXPENSES					

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

226-LIBRARY FINES & FEE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIB FINE & MEMBERSHIP FEE					
OTHER CURRENT EXPENSES					
226-4560-42200 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
226-4560-42610 SUPPLIES	2,700.00	372.79	1,702.01	63.04	997.99
226-4560-42900 OTHER	1,500.00	106.73	1,292.83	86.19	207.17
TOTAL OTHER CURRENT EXPENSES	4,700.00	479.52	2,994.84	63.72	1,705.16
CAPITAL ASSETS					
TOTAL LIB FINE & MEMBERSHIP FEE	4,700.00	479.52	2,994.84	63.72	1,705.16
TOTAL EXPENDITURES	4,700.00	479.52	2,994.84	63.72	1,705.16

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

228-LIBRARY DONATION FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIBRARY DONATIONS					
OTHER CURRENT EXPENSES					
228-4550-42610 SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
228-4550-42900 OTHER	0.00	0.00	884.45	0.00	(884.45)
TOTAL OTHER CURRENT EXPENSES	1,000.00	0.00	884.45	88.45	115.55
CAPITAL ASSETS					
TOTAL LIBRARY DONATIONS	1,000.00	0.00	884.45	88.45	115.55
TOTAL EXPENDITURES	1,000.00	0.00	884.45	88.45	115.55

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

506-ORLEANS AVE PROJECT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS AND ROADWAYS					
OTHER CURRENT EXPENSES					
CAPITAL ASSETS					

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

507-NORTHEAST PH 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS AND ROADWAYS					
OTHER CURRENT EXPENSES					
CAPITAL ASSETS					

*** END OF REPORT ***

601-LIQUOR FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIQUOR					
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OTHER CURRENT EXPENSES					
601-4990-42100 INSURANCE	3,000.00	0.00	1,810.58	60.35	1,189.42
601-4990-42200 PROFESSIONAL SERVICES & F	6,000.00	426.04	5,654.46	94.24	345.54
601-4990-42300 PUBLISHING	500.00	11.92	107.05	21.41	392.95
601-4990-42510 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER CURRENT EXPENSES	14,500.00	437.96	7,572.09	52.22	6,927.91
CAPITAL ASSETS					
601-4990-43200 BUILDING & STRUCTURES	50,000.00	0.00	4,039.89	8.08	45,960.11
601-4990-43400 FURNITURE & MINOR EQUIPME	0.00	0.00	14,445.00	0.00	(14,445.00)
TOTAL CAPITAL ASSETS	50,000.00	0.00	18,484.89	36.97	31,515.11
OTHER EXPENDITURES					
601-4990-45240 OPERATING AGREEMENTS	1,500,000.00	138,409.88	888,869.96	59.26	611,130.04
601-4990-45260 LOTTERY EXPENSES	42,000.00	3,809.66	31,389.51	74.74	10,610.49
601-4990-45300 TRANSFER TO LIQUOR RESERV	23,500.00	0.00	0.00	0.00	23,500.00
601-4990-45310 TRANSFER TO GENERAL FUND	100,000.00	0.00	0.00	0.00	100,000.00
601-4990-45700 DEPRECIATION	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL OTHER EXPENDITURES	1,673,500.00	142,219.54	920,259.47	54.99	753,240.53
TOTAL LIQUOR	1,738,000.00	142,657.50	946,316.45	54.45	791,683.55
TOTAL EXPENDITURES	1,738,000.00	142,657.50	946,316.45	54.45	791,683.55
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*** END OF REPORT ***

602-WATER FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER SUPPLY					
OTHER CURRENT EXPENSES					
602-4331-42620 WATER PURCHASED	300,000.00	55,923.98	259,849.46	86.62	40,150.54
TOTAL OTHER CURRENT EXPENSES	300,000.00	55,923.98	259,849.46	86.62	40,150.54
TOTAL WATER SUPPLY	300,000.00	55,923.98	259,849.46	86.62	40,150.54
WATER DISTRIBUTION					
PERSONAL SERVICES					
602-4334-41100 WAGES	93,000.00	8,679.52	73,112.73	78.62	19,887.27
602-4334-41120 OVERTIME	1,000.00	0.00	843.39	84.34	156.61
602-4334-41200 FICA	7,500.00	664.00	4,926.66	65.69	2,573.34
602-4334-41300 RETIREMENT	6,000.00	520.78	4,438.27	73.97	1,561.73
602-4334-41400 WORKERS' COMPENSATION	2,000.00	0.00	2,420.90	121.05	(420.90)
602-4334-41500 HEALTH/DENTAL INSURANCE	20,000.00	1,139.45	10,564.28	52.82	9,435.72
602-4334-41600 UNEMPLOYMENT COMPENSATION	50.00	0.00	34.50	69.00	15.50
602-4334-41700 PENSION EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL PERSONAL SERVICES	132,550.00	11,003.75	96,340.73	72.68	36,209.27
OTHER CURRENT EXPENSES					
602-4334-42100 INSURANCE	12,000.00	0.00	14,412.25	120.10	(2,412.25)
602-4334-42200 PROFESSIONAL SERVICES & F	35,000.00	1,193.68	17,399.65	49.71	17,600.35
602-4334-42300 PUBLISHING & ADVERTISING	500.00	0.00	0.00	0.00	500.00
602-4334-42400 RENT	20,000.00	20,000.00	20,000.00	100.00	0.00
602-4334-42500 REPAIR & MAINTENANCE	10,000.00	255.43	1,646.55	16.47	8,353.45
602-4334-42610 SUPPLIES	30,000.00	3,303.78	100,283.21	334.28	(70,283.21)
602-4334-42680 UNIFORMS	800.00	300.00	456.23	57.03	343.77
602-4334-42700 TRAVEL & TRAINING	1,000.00	0.00	89.50	8.95	910.50
602-4334-42710 DUES AND SUBSCRIPTIONS	0.00	0.00	4,848.25	0.00	(4,848.25)
602-4334-42800 UTILITIES	23,000.00	1,742.00	13,287.75	57.77	9,712.25
602-4334-42900 OTHER	5,000.00	0.00	1,066.00	21.32	3,934.00
TOTAL OTHER CURRENT EXPENSES	137,300.00	26,794.89	173,489.39	126.36	(36,189.39)
CAPITAL ASSETS					
602-4334-43465 WESTERN UTILITIES	1,846,380.00	771.28	5,792.16	0.31	1,840,587.84
602-4334-43466 ORLEANS AVE IMPROVEMENTS	735,700.00	10,146.60	44,741.65	6.08	690,958.35
TOTAL CAPITAL ASSETS	2,582,080.00	10,917.88	50,533.81	1.96	2,531,546.19
DEBT SERVICES					
602-4334-44100 PRINCIPAL	200,000.00	0.00	317,064.53	158.53	(117,064.53)
602-4334-44200 INTEREST	132,000.00	0.00	94,441.92	71.55	37,558.08
TOTAL DEBT SERVICES	332,000.00	0.00	411,506.45	123.95	(79,506.45)

602-WATER FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER EXPENDITURES					
602-4334-45700 DEPRECIATION	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL OTHER EXPENDITURES	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL WATER DISTRIBUTION	3,483,930.00	48,716.52	731,870.38	21.01	2,752,059.62
WATER BILLING					
PERSONAL SERVICES					
602-4335-41100 WAGES	37,000.00	2,590.42	20,017.19	54.10	16,982.81
602-4335-41200 FICA	3,000.00	181.18	1,285.07	42.84	1,714.93
602-4335-41300 RETIREMENT	2,300.00	155.42	1,200.99	52.22	1,099.01
602-4335-41400 WORKERS' COMPENSATION	50.00	0.00	107.61	215.22	(57.61)
602-4335-41500 INSURANCE	10,000.00	1,087.27	9,587.24	95.87	412.76
602-4335-41600 UNEMPLOYMENT COMPENSATION	50.00	0.00	34.50	69.00	15.50
TOTAL PERSONAL SERVICES	52,400.00	4,014.29	32,232.60	61.51	20,167.40
OTHER CURRENT EXPENSES					
602-4335-42200 PROFESSIONAL SERVICES & F	12,000.00	718.93	7,437.58	61.98	4,562.42
602-4335-42610 SUPPLIES	3,000.00	450.00	3,460.88	115.36	(460.88)
602-4335-42620 EBILLLING CREDIT	0.00	0.00	13,200.00	0.00	(13,200.00)
602-4335-42700 TRAVEL & TRAINING	1,000.00	75.00	75.00	7.50	925.00
602-4335-42800 UTILITIES	5,000.00	66.07	725.70	14.51	4,274.30
602-4335-42900 OTHER EXPENSE	200.00	0.00	52.73	26.37	147.27
TOTAL OTHER CURRENT EXPENSES	21,200.00	1,310.00	24,951.89	117.70	(3,751.89)
CAPITAL ASSETS					
TOTAL WATER BILLING	73,600.00	5,324.29	57,184.49	77.70	16,415.51
INTERFUND TRANSFERS					
OTHER CURRENT EXPENSES					
TOTAL EXPENDITURES	3,857,530.00	109,964.79	1,048,904.33	27.19	2,808,625.67

*** END OF REPORT ***

604-WASTEWATER FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WW COLLECTION & TREATMENT					
PERSONAL SERVICES					
604-4325-41100 WAGES	175,000.00	11,657.60	98,199.39	56.11	76,800.61
604-4325-41120 OVERTIME	500.00	0.00	872.01	174.40	(372.01)
604-4325-41200 FICA	13,500.00	850.94	6,395.85	47.38	7,104.15
604-4325-41300 RETIREMENT	11,000.00	699.46	5,943.38	54.03	5,056.62
604-4325-41400 WORKERS' COMPENSATION	3,000.00	0.00	3,485.21	116.17	(485.21)
604-4325-41500 HEALTH/DENTAL INSURANCE	33,500.00	3,314.01	34,089.70	101.76	(589.70)
604-4325-41600 UNEMPLOYMENT COMPENSATION	100.00	0.00	69.00	69.00	31.00
604-4325-41700 PENSION EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL PERSONAL SERVICES	239,600.00	16,522.01	149,054.54	62.21	90,545.46
OTHER CURRENT EXPENSES					
604-4325-42100 INSURANCE	10,000.00	0.00	21,430.20	214.30	(11,430.20)
604-4325-42200 PROFESSIONAL SERVICES & F	65,000.00	4,941.00	50,690.57	77.99	14,309.43
604-4325-42210 TESTING	15,000.00	1,471.00	2,992.75	19.95	12,007.25
604-4325-42300 PUBLISHING & ADVERTISING	200.00	0.00	0.00	0.00	200.00
604-4325-42400 RENTALS	8,000.00	5,000.00	5,000.00	62.50	3,000.00
604-4325-42500 REPAIR & MAINTENANCE	8,000.00	2,892.75	3,679.24	45.99	4,320.76
604-4325-42610 SUPPLIES	75,000.00	7,522.63	64,385.59	85.85	10,614.41
604-4325-42680 UNIFORMS	1,500.00	0.00	514.07	34.27	985.93
604-4325-42700 TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
604-4325-42710 DUES AND SUBCRIPTIONS	0.00	0.00	3,500.00	0.00	(3,500.00)
604-4325-42800 UTILITIES	90,000.00	5,835.46	55,383.99	61.54	34,616.01
604-4325-42900 OTHER EXPENSE	2,000.00	0.00	116.00	5.80	1,884.00
TOTAL OTHER CURRENT EXPENSES	275,700.00	27,662.84	207,692.41	75.33	68,007.59
CAPITAL ASSETS					
604-4325-43310 TREATMENT LAGOONS	50,000.00	0.00	0.00	0.00	50,000.00
604-4325-43465 WESTERN UTILITIES	2,541,620.00	2,970.97	22,311.46	0.88	2,519,308.54
604-4325-43466 ORLEANS AVE IMPROVEMENTS	2,219,700.00	22,930.49	92,165.86	4.15	2,127,534.14
TOTAL CAPITAL ASSETS	4,811,320.00	25,901.46	114,477.32	2.38	4,696,842.68
DEBT SERVICES					
604-4325-44100 PRINCIPAL	435,000.00	0.00	1,031,632.40	237.16	(596,632.40)
604-4325-44200 INTEREST	175,000.00	0.00	122,275.63	69.87	52,724.37
TOTAL DEBT SERVICES	610,000.00	0.00	1,153,908.03	189.17	(543,908.03)
OTHER EXPENDITURES					
604-4325-45700 DEPRECIATION	700,000.00	0.00	0.00	0.00	700,000.00
TOTAL OTHER EXPENDITURES	700,000.00	0.00	0.00	0.00	700,000.00
TOTAL WW COLLECTION & TREATMENT	6,636,620.00	70,086.31	1,625,132.30	24.49	5,011,487.70

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

604-WASTEWATER FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER BILLING					
PERSONAL SERVICES					
604-4328-41100 WAGES	37,000.00	2,200.78	16,825.99	45.48	20,174.01
604-4328-41200 FICA	3,000.00	168.34	1,084.35	36.15	1,915.65
604-4328-41300 RETIREMENT	2,300.00	132.04	1,009.52	43.89	1,290.48
604-4328-41400 WORKERS' COMPENSATION	50.00	0.00	97.50	195.00	(47.50)
604-4328-41500 INSURANCE	10,000.00	569.72	5,436.17	54.36	4,563.83
604-4328-41600 UNEMPLOYEMENT COMPENSATIO	50.00	0.00	34.51	69.02	15.49
TOTAL PERSONAL SERVICES	52,400.00	3,070.88	24,488.04	46.73	27,911.96
OTHER CURRENT EXPENSES					
604-4328-42200 PROFESSIONAL SERVICES & F	12,000.00	718.93	7,112.50	59.27	4,887.50
604-4328-42610 SUPPLIES	3,000.00	450.00	2,731.03	91.03	268.97
604-4328-42700 TRAVEL & TRAINING	1,000.00	0.00	14.00	1.40	986.00
604-4328-42800 UTILITIES	5,000.00	0.00	352.81	7.06	4,647.19
604-4328-42900 OTHER	200.00	0.00	49.23	24.62	150.77
TOTAL OTHER CURRENT EXPENSES	21,200.00	1,168.93	10,259.57	48.39	10,940.43
CAPITAL ASSETS					
TOTAL WASTEWATER BILLING	73,600.00	4,239.81	34,747.61	47.21	38,852.39
INTERFUND TRANSFERS					
OTHER CURRENT EXPENSES					
TOTAL EXPENDITURES	6,710,220.00	74,326.12	1,659,879.91	24.74	5,050,340.09

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

650-EQUIPMENT REPLACEMENT FD

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GOVT BLDG					
CAPITAL ASSETS					
650-4192-43400 BLDG EQUIPMENT	0.00	0.00	4,426.00	0.00	(4,426.00)
TOTAL CAPITAL ASSETS	0.00	0.00	4,426.00	0.00	(4,426.00)
OTHER EXPENDITURES					
TOTAL GOVT BLDG	0.00	0.00	4,426.00	0.00	(4,426.00)
STREETS					
CAPITAL ASSETS					
650-4311-43400 PW EQUIPMENT	50,000.00	0.00	20,375.16	40.75	29,624.84
TOTAL CAPITAL ASSETS	50,000.00	0.00	20,375.16	40.75	29,624.84
OTHER EXPENDITURES					
TOTAL STREETS	50,000.00	0.00	20,375.16	40.75	29,624.84
PARKS					
CAPITAL ASSETS					
TOTAL EXPENDITURES	50,000.00	0.00	24,801.16	49.60	25,198.84

*** END OF REPORT ***

*** END OF REPORT ***