

GENERAL FUND

REVENUE RECEIPTS SOURCE	ESTIMATED RECEIPTS 2025-2026	YEAR TO DATE ACTUAL
SALES TAX	\$84,500.00	\$44,109.00
REAL ESTATE TAX	\$15,000.00	\$1,048.00
REAL ESTATE LATE FEES	\$500.00	\$261.00
AMEREN UE FRANCHISE	\$28,000.00	\$17,706.00
CUIVRE RIVER FRANCHISE	\$13,300.00	\$5,553.00
COMM FRANCHISE	\$600.00	\$329.00
RAILROAD	\$100.00	\$0.00
INTEREST RECEIVABLE	\$400.00	\$191.00
RENT INCOME	\$3,000.00	\$2,840.00
OTHER REVENUE (RESERVE)	\$163,900.00	\$709.00
TOTAL	\$309,300.00	\$72,746.00

SEWER FUND

REVENUE RECEIPTS SOURCE	ESTIMATED RECEIPTS 2025-2026	YEAR TO DATE ACTUAL
SEWER CHARGES	\$92,000.00	\$50,153.00
LATE FEES	\$1,800.00	\$946.00
SEWER CONN. CHARGES	\$1,200.00	\$600.00
INTEREST RECEIVABLE	\$100.00	\$54.00
OTHER REVENUE (RESERVE)	\$33,150.00	\$0.00
TOTAL	\$128,250.00	\$51,753.00

EXPENDITURE SOURCE	ESTIMATED COST 2025-2026	YEAR TO DATE ACTUAL
ADVERTISING	\$ 500.00	\$ 130.00
DUES & SUBSCRIPTIONS	\$ 2,500.00	\$ 1,452.00
ELECTION EXPENSE	\$ 1,300.00	\$ -
EQUIPMENT	\$ 52,000.00	\$ 27,181.00
INSURANCE	\$ 11,000.00	\$ 385.00
MILEAGE	\$ 1,000.00	\$ 456.00
SUPPLIES	\$ 6,000.00	\$ 1,699.00
ANIMAL CONTROL	\$ 3,600.00	\$ 1,800.00
LEGAL EXPENSE	\$ 5,400.00	\$ -
SALARIES	\$ 46,000.00	\$ 21,840.00
PAYROLL LIABILITIES	\$ 4,000.00	\$ 1,671.00
POSTAGE	\$ 1,000.00	\$ 847.00
REPAIR & MAIN.	\$ 71,000.00	\$ 240.00
PARK IMPROVEMENTS	\$ 29,000.00	\$ 28,118.00
UTILITIES	\$ 10,000.00	\$ 2,456.00
BALLPARK RENT	\$ 500.00	\$ -
TRAINING	\$ 5,000.00	\$ 1,230.00
TRANSFERS	\$ 59,500.00	\$ 34,952.00
TOTAL	\$309,300.00	\$124,457.00

EXPENDITURE SOURCE	ESTIMATED COST 2025-2026	YEAR TO DATE ACTUAL
ADVERTISING	\$ 200.00	\$ -
DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 641.00
DIESEL - LAGOON PUMP	\$ 10,500.00	\$ 2,637.00
EQUIPMENT	\$ 30,000.00	\$ 29,374.00
FUEL EXPENSE	\$ 3,750.00	\$ 786.00
INSURANCE	\$ 7,000.00	\$ 445.00
MILEAGE	\$ 300.00	\$ -
SUPPLIES	\$ 5,000.00	\$ 1,210.00
SEPTIC TANK CLEAN OUT	\$ 10,000.00	\$ 3,400.00
SALARIES	\$ 25,000.00	\$ 11,357.00
PAYROLL LIABILITIES	\$ 2,000.00	\$ 869.00
POSTAGE	\$ 500.00	\$ 292.00
REPAIR & MAINTENANCE	\$ 17,500.00	\$ 5,754.00
VEHICLE EXPENSE	\$ 2,500.00	\$ 153.00
UTILITIES	\$ 6,000.00	\$ 3,131.00
OTHER EXPENSES	\$ 7,000.00	\$ 2,698.00
TOTAL	\$128,250.00	\$62,747.00

STREET FUND

REVENUE RECEIPTS SOURCE	ESTIMATED RECEIPTS 2025-2026	YEAR TO DATE ACTUAL
MOTOR FUEL TAX	\$18,500.00	\$9,975.00
VEHICLE FEE INCREASE	\$1,750.00	\$1,082.00
VEHICLE SALES TAX	\$4,750.00	\$2,763.00
FRANCHISE FEE	\$375.00	\$446.00
INTEREST	\$60.00	\$66.00
TRANSFERS	\$59,500.00	\$34,952.00
OTHER REVENUE (RESERVE)	\$8,365.00	\$446.00
TOTAL	\$93,300.00	\$49,730.00

EXPENDITURE SOURCE	ESTIMATED COST 2025-2026	YEAR TO DATE ACTUAL
EQUIPMENT	\$ 2,800.00	\$ 2,546.00
FUEL EXPENSE	\$ 2,000.00	\$ 356.00
INSURANCE	\$ 5,000.00	\$ 326.00
SUPPLIES	\$ 2,000.00	\$ 871.00
SALARIES	\$ 20,000.00	\$ 8,923.00
PAYROLL LIABILITIES	\$ 2,000.00	\$ 682.00
REPAIR & MAINTENANCE	\$ 52,000.00	\$ 35,030.00
UTILITIES	\$ 7,500.00	\$ 3,957.00
OTHER EXPENSE	\$ -	\$ -
TOTAL	\$93,300.00	\$52,691.00