Agenda Packet

BRIDGEPORT MAYOR AND
CITY COUNCIL BUDGET WORKSHOP #2

Friday, July 10, 2026
Following Council Mtg at 3:00 p.m

Created 7/9/2026 4:24 PM

Gail Beyer
Mayor

WWW.BRIDGEPORTNE.GOV

Quality of Life

BRIDGEPORT NEBRASKA

809 MAIN STREET
PO BOX 280
BRIDGEPORT, NE
69336
PHONE: (308) 262-1623
FAX: (308) 262-1599

NOTICE OF BUDGET WORKSHOP 2
CITY OF BRIDGEPORT, NEBRASKA

NOTICE IS HEREBY GIVEN that the Budget Workshop 2 of the Mayor and City Council of the City of Bridgeport, Nebraska, will be held **following** the regular council meeting at 3:00 p.m. on Friday, July 10, 2026, at the Prairie Winds Community Center, 428 Main Street, Bridgeport, Nebraska, which will be open to the public.

The Mayor and City Council reserve the right to adjourn to executive session as per Section 84-1401 of the Nebraska Revised Statutes.

An agenda for such meeting, kept continuously current, is available at the office of the City Clerk, 809 Main Street, Bridgeport, Nebraska, during normal business hours.

Individuals requiring physical or sensory accommodations, who desire to attend or participate, please contact the City Clerk's office at (308) 262-1623 no later than 1:00 p.m. on the business day of the meeting.

____
Doretta J. Huck, City Clerk/Treasurer

BRIDGEPORT MAYOR AND CITY COUNCIL
BUDGET WORKSHOP 2 MEETING AGENDA

Prairie Winds Community Center – 428 Main Street
Western Trails Room
July 10, 2026 – Following Council Meeting

I. ROUTINE BUSINESS

1. Pledge of Allegiance / Prayer

2. Announcement of Open Meetings Act
   In accordance with Section 84-1412 of the Nebraska Revised Statutes, a current copy of the open meetings act is posted at the back of the Council Chambers for the review of the public. Additional copies of the act are also available for the public, along with copies of the agenda, and one copy of all reproducible written material to be discussed at the meeting by the door.

3. Roll Call

4. Public Correspondence

5. Recognition of Visitors / Comments from Public
   Any member of the public who wishes to address the Council on an item that is not on the agenda may do so at this time. The Council will be unable to comment on any item discussed during this section. The Council may direct that the item be put on the future agenda. ***Any member of the public who wishes to comment will be given a 3-minute time limit and must begin by stating their first and last name.***

II. REGULAR AGENDA

Sequence of Agenda: The sequence of agenda topics is subject to change at the discretion of the council. Please arrive at the beginning of the meeting.
Action Item: The council reserves the right to take action on any item on the council agenda.

6. Emergency Items
7. 2026-2027 Budget Discussion — **See Attachment A**
   - Library — **See Attachment B**
8. Plummer Insurance Renewal — **See Attachment C**

III. ADJOURNMENT

Modifications from Published Agenda

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Revenue									
Light & Power									
05-2228.0	Sinking Fund	28,000.00	28,000.00	100.00 %	28,000.00	28,000.00	0.00	28,000.00	28,000.00
05-2229.0	Sinking Fund Interest	943.07	943.07	94.31 %	1,000.00	1,000.00	56.93	821.99	821.99
05-2230.0	Fees, Permits, Licenses	331.00	331.00	4.73 %	7,000.00	7,000.00	6,669.00	14,570.05	14,570.05
05-2340.0	Grant Money	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2370.0	Late Charges	13,479.94	13,479.94	103.69 %	13,000.00	13,000.00	(479.94)	16,832.00	16,832.00
05-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	122,000.00	122,000.00
05-2470.0	Metered Sales	1,399,151.52	1,399,151.52	69.26 %	2,020,000.00	2,020,000.00	620,848.48	1,938,178.96	1,938,178.96
05-2570.0	Miscellaneous	(86.31)	(86.31)	0.00 %	0.00	0.00	86.31	12,304.47	12,304.47
05-2580.0	Shop Sales	806.02	806.02	0.00 %	0.00	0.00	(806.02)	0.00	0.00
05-2910.0	Sales Tax Collection Fee	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2920.0	Interest	12,028.23	12,028.23	100.24 %	12,000.00	12,000.00	(28.23)	18,734.81	18,734.81
TOTAL Light & Power		1,454,653.47	1,454,653.47	69.90 %	2,081,000.00	2,081,000.00	626,346.53	2,151,442.28	2,151,442.28
Water									
10-2230.0	Fees, Permits, Licenses	1,418.20	1,418.20	20.26 %	7,000.00	7,000.00	5,581.80	6,172.80	6,172.80
10-2340.0	Grant Money	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-2370.0	Late Charges	4,114.24	4,114.24	102.86 %	4,000.00	4,000.00	(114.24)	5,637.28	5,637.28
10-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-2470.0	Metered Sales	450,250.43	450,250.43	81.86 %	550,000.00	550,000.00	99,749.57	608,049.49	608,049.49
10-2570.0	Miscellaneous	588.00	588.00	78.40 %	750.00	750.00	162.00	0.00	0.00
10-2580.0	Shop Sales	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-2920.0	Interest	18,885.27	18,885.27	94.43 %	20,000.00	20,000.00	1,114.73	29,512.81	29,512.81
TOTAL Water		475,256.14	475,256.14	81.69 %	581,750.00	581,750.00	106,493.86	649,372.38	649,372.38
Sewer									
15-2228.0	Sinking Fund	2,700.00	2,700.00	100.00 %	2,700.00	2,700.00	0.00	2,700.00	2,700.00
15-2229.0	Sinking Fund Interest	57.21	57.21	163.46 %	35.00	35.00	(22.21)	30.03	30.03
15-2230.0	Fees, Permits, Licenses	849.00	849.00	84.90 %	1,000.00	1,000.00	151.00	306.00	306.00
15-2370.0	Late Charges	2,105.24	2,105.24	84.21 %	2,500.00	2,500.00	394.76	2,754.42	2,754.42
15-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2470.0	Metered Sales	197,183.72	197,183.72	75.84 %	260,000.00	260,000.00	62,816.28	263,613.38	263,613.38
15-2570.0	Miscellaneous	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	10,340.13	10,340.13
15-2571.0	TIF Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2920.0	Interest	873.57	873.57	37.98 %	2,300.00	2,300.00	1,426.43	1,342.54	1,342.54
TOTAL Sewer		203,768.74	203,768.74	75.60 %	269,535.00	269,535.00	65,766.26	281,086.50	281,086.50
Nursing Home									
16-2228.0	Sinking Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2229.0	Sinking Fund Interest	223.84	223.84	74.61 %	300.00	300.00	76.16	289.06	289.06
16-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	17,642.00	17,642.00
16-2570.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2750.0	Nursing Home	43,028.66	43,028.66	47.81 %	90,000.00	90,000.00	46,971.34	90,981.62	90,981.62
16-2920.0	Interest	284.49	284.49	142.24 %	200.00	200.00	(84.49)	316.25	316.25
TOTAL Nursing Home		43,536.99	43,536.99	48.11 %	90,500.00	90,500.00	46,963.01	109,228.93	109,228.93
Ace									
17-2230.0	Fees, Permits, Licenses	8,200.00	8,200.00	205.00 %	4,000.00	4,000.00	(4,200.00)	8,556.00	8,556.00
17-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Revenue (Continued)									
Ace									
TOTAL Ace		8,200.00	8,200.00	205.00 %	4,000.00	4,000.00	(4,200.00)	8,556.00	8,556.00
General									
20-2010.0	Property Tax	332,960.78	332,960.78	83.24 %	400,000.00	400,000.00	67,039.22	447,740.73	447,740.73
20-2011.0	State Aide	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2012.0	Muni Equalization	37,914.00	37,914.00	61.33 %	61,816.02	61,816.02	23,902.02	60,679.93	60,679.93
20-2014.0	Other Taxes Cnty Treasurer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2190.0	Occupation Tax	6,300.00	6,300.00	105.00 %	6,000.00	6,000.00	(300.00)	7,425.00	7,425.00
20-2210.0	Franchise Fee	17,627.22	17,627.22	73.45 %	24,000.00	24,000.00	6,372.78	21,483.72	21,483.72
20-2220.0	Donations	219.19	219.19	0.00 %	0.00	0.00	(219.19)	3,273.96	3,273.96
20-2228.0	Sinking Fund	10,000.00	10,000.00	22.22 %	45,000.00	45,000.00	35,000.00	24,000.00	24,000.00
20-2229.0	Sinking Fund Interest	395.71	395.71	0.00 %	0.00	0.00	(395.71)	76.43	76.43
20-2230.0	Fees, Permits, Licenses	4,963.79	4,963.79	248.19 %	2,000.00	2,000.00	(2,963.79)	3,497.50	3,497.50
20-2233.0	Sales Tax Revenue	237,303.16	237,303.16	107.87 %	220,000.00	220,000.00	(17,303.16)	295,694.42	295,694.42
20-2250.0	Flex	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2255.0	Mosquito Spraying	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2256.0	Downtown Appearance	1,550.00	1,550.00	0.00 %	0.00	0.00	(1,550.00)	5,305.00	5,305.00
20-2270.0	Events	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2340.0	Grant Money	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	0.00	0.00
20-2400.0	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2420.0	Transfers In	443,000.00	443,000.00	76.51 %	579,000.00	579,000.00	136,000.00	404,000.00	404,000.00
20-2500.0	Petty Cash	0.00	0.00	0.00 %	0.00	0.00	0.00	69.00	69.00
20-2570.0	Miscellaneous	67.41	67.41	0.00 %	0.00	0.00	(67.41)	237,904.67	237,904.67
20-2750.0	Nursing Home	8,741.00	8,741.00	0.00 %	0.00	0.00	(8,741.00)	0.00	0.00
20-2920.0	Interest	1,270.03	1,270.03	63.50 %	2,000.00	2,000.00	729.97	1,944.52	1,944.52
TOTAL General		1,102,312.29	1,102,312.29	81.06 %	1,359,816.02	1,359,816.02	257,503.73	1,513,094.88	1,513,094.88
Police Department									
25-2228.0	Sinking Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2229.0	Sinking Fund Interest	140.55	140.55	140.55 %	100.00	100.00	(40.55)	1,306.53	1,306.53
25-2230.0	Fees, Permits, Licenses	767.50	767.50	95.94 %	800.00	800.00	32.50	848.75	848.75
25-2420.0	Transfers In	331,015.00	331,015.00	75.00 %	441,355.00	441,355.00	110,340.00	427,730.00	427,730.00
TOTAL Police Department		331,923.05	331,923.05	75.05 %	442,255.00	442,255.00	110,331.95	429,885.28	429,885.28
Street									

Account	Account Name	Fiscal Year 25 - 26 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 24 - 25 Year To Date	Total
Revenue (Continued)									
Street									
30-2008.0	Motor Vehicle State Fees	45,013.27	45,013.27	97.85 %	46,000.00	46,000.00	986.73	69,702.98	69,702.98
30-2009.0	Motor Vehicle Prorate Allocate	0.00	0.00	0.00 %	500.00	500.00	500.00	745.00	745.00
30-2015.0	Motor Vehicle County Tax	34,137.17	34,137.17	89.83 %	38,000.00	38,000.00	3,862.83	44,883.39	44,883.39
30-2110.0	Highway Allocation	182,526.22	182,526.22	72.43 %	251,987.00	251,987.00	69,460.78	247,798.39	247,798.39
30-2111.0	Build NE Act	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-2130.0	Incentive Payment	3,000.00	3,000.00	200.00 %	1,500.00	1,500.00	(1,500.00)	3,000.00	3,000.00
30-2132.0	State Urban Maintenance Aide	8,400.80	8,400.80	84.01 %	10,000.00	10,000.00	1,599.20	9,086.10	9,086.10
30-2228.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
30-2229.0	Sinking Fund Interest	1,693.28	1,693.28	169.33 %	1,000.00	1,000.00	(693.28)	2,051.52	2,051.52
30-2230.0	Fees, Permits, Licenses	200.00	200.00	100.00 %	200.00	200.00	0.00	220.00	220.00
30-2232.0	Resident Fees	2,423.75	2,423.75	48.48 %	5,000.00	5,000.00	2,576.25	1,337.54	1,337.54
30-2240.0	Rentals	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-2300.0	Street Improve/Principle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-2310.0	Street Improvement/Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	1,145.00	1,145.00
30-2340.0	Grant Money	50,800.00	50,800.00	0.00 %	0.00	0.00	(50,800.00)	0.00	0.00
30-2420.0	Transfers In	45,000.00	45,000.00	86.54 %	52,000.00	52,000.00	7,000.00	61,949.60	61,949.60
30-2570.0	Miscellaneous	297.99	297.99	14.90 %	2,000.00	2,000.00	1,702.01	0.00	0.00
30-2920.0	Interest	651.36	651.36	43.42 %	1,500.00	1,500.00	848.64	5.90	5.90
Other Financing Sources									
30-2301.0	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Street		384,143.84	384,143.84	91.53 %	419,687.00	419,687.00	35,543.16	451,925.42	451,925.42
Community Center									
35-2220.0	Donations	2,312.82	2,312.82	15.42 %	15,000.00	15,000.00	12,687.18	2,380.08	2,380.08
35-2228.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
35-2229.0	Sinking Fund Interest	892.15	892.15	178.43 %	500.00	500.00	(392.15)	1,204.80	1,204.80
35-2230.0	Fees, Permits, Licenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-2231.0	Joining Fees/Spec Assess Inter	0.00	0.00	0.00 %	50.00	50.00	50.00	32.01	32.01
35-2234.0	Adult Dues	19,810.59	19,810.59	110.06 %	18,000.00	18,000.00	(1,810.59)	22,917.58	22,917.58
35-2235.0	Youth/Student Dues	1,289.25	1,289.25	257.85 %	500.00	500.00	(789.25)	2,528.85	2,528.85
35-2236.0	Family Dues	15,013.29	15,013.29	100.09 %	15,000.00	15,000.00	(13.29)	21,926.99	21,926.99
35-2237.0	Senior Dues	10,109.42	10,109.42	101.09 %	10,000.00	10,000.00	(109.42)	12,315.45	12,315.45
35-2238.0	Day Use Fees	939.00	939.00	93.90 %	1,000.00	1,000.00	61.00	1,399.50	1,399.50
35-2239.0	Program Fees	5,915.00	5,915.00	147.88 %	4,000.00	4,000.00	(1,915.00)	6,598.66	6,598.66
35-2240.0	Rentals	21,531.80	21,531.80	143.55 %	15,000.00	15,000.00	(6,531.80)	18,383.00	18,383.00
35-2245.0	Catering	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,266.00)	(1,266.00)
35-2260.0	Other Bank Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-2340.0	Grant Money	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-2420.0	Transfers In	155,000.00	155,000.00	59.62 %	260,000.00	260,000.00	105,000.00	263,000.00	263,000.00
35-2560.0	Golf Simulator	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
35-2570.0	Miscellaneous	5,678.30	5,678.30	567.83 %	1,000.00	1,000.00	(4,678.30)	3,487.72	3,487.72
35-2700.0	Reinbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-2920.0	Interest	125.12	125.12	125.12 %	100.00	100.00	(25.12)	147.74	147.74
TOTAL Community Center		248,616.74	248,616.74	70.70 %	351,650.00	351,650.00	103,033.26	365,056.38	365,056.38

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
Park									
40-2220.0	Donations	554.35	554.35	0.00 %	0.00	0.00	(554.35)	3,260.58	3,260.58
40-2225.0	Tennis Court Renovation	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-2228.0	Sinking Fund	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
40-2229.0	Sinking Fund Interest	1,622.47	1,622.47	405.62 %	400.00	400.00	(1,222.47)	2,039.67	2,039.67
40-2260.0	Other Bank Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-2420.0	Transfers In	86,000.00	86,000.00	81.90 %	105,000.00	105,000.00	19,000.00	159,000.00	159,000.00
40-2570.0	Miscellaneous	1,696.70	1,696.70	0.00 %	0.00	0.00	(1,696.70)	0.00	0.00
40-2920.0	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Park		94,873.52	94,873.52	85.94 %	110,400.00	110,400.00	15,526.48	169,300.25	169,300.25
Swimming Pool									
45-2220.0	Donations	345.14	345.14	0.00 %	0.00	0.00	(345.14)	151.88	151.88
45-2228.0	Sinking Fund	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
45-2229.0	Sinking Fund Interest	845.81	845.81	422.90 %	200.00	200.00	(645.81)	1,016.31	1,016.31
45-2230.0	Fees, Permits, Licenses	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
45-2238.0	Day Use Fees	1,309.56	1,309.56	130.96 %	1,000.00	1,000.00	(309.56)	3,261.88	3,261.88
45-2240.0	Rentals	300.00	300.00	300.00 %	100.00	100.00	(200.00)	390.00	390.00
45-2246.0	Memberships	3,498.37	3,498.37	99.95 %	3,500.00	3,500.00	1.63	3,980.50	3,980.50
45-2247.0	Swim Lessons	2,460.00	2,460.00	615.00 %	400.00	400.00	(2,060.00)	1,530.00	1,530.00
45-2420.0	Transfers In	28,000.00	28,000.00	32.94 %	85,000.00	85,000.00	57,000.00	79,000.00	79,000.00
45-2570.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Swimming Pool		41,758.88	41,758.88	42.74 %	97,700.00	97,700.00	55,941.12	94,330.57	94,330.57
Library									
50-2220.0	Donations	3.55	3.55	0.00 %	0.00	0.00	(3.55)	4.65	4.65
50-2228.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
50-2229.0	Sinking Fund Interest	387.06	387.06	0.00 %	0.00	0.00	(387.06)	399.12	399.12
50-2230.0	Fees, Permits, Licenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2260.0	Other Bank Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2400.0	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2420.0	Transfers In	111,000.00	111,000.00	85.38 %	130,000.00	130,000.00	19,000.00	145,000.00	145,000.00
50-2426.0	Summer Reading	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2430.0	Maker Space	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2540.0	Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2570.0	Miscellaneous	8.28	8.28	0.00 %	0.00	0.00	(8.28)	11.04	11.04
50-2600.0	Library State Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	1,183.52	1,183.52
50-2610.0	Grant	980.00	980.00	0.00 %	0.00	0.00	(980.00)	0.00	0.00
50-2920.0	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Library		122,378.89	122,378.89	87.41 %	140,000.00	140,000.00	17,621.11	156,598.33	156,598.33
Landfill									
60-2243.0	Sanitary Fees	195,457.74	195,457.74	83.89 %	233,000.00	233,000.00	37,542.26	259,241.31	259,241.31
60-2370.0	Late Charges	2,026.14	2,026.14	101.31 %	2,000.00	2,000.00	(26.14)	2,574.04	2,574.04
60-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-2470.0	Metered Sales	18.76	18.76	0.00 %	0.00	0.00	(18.76)	0.00	0.00
60-2920.0	Interest	0.00	0.00	0.00 %	40.00	40.00	40.00	0.00	0.00
TOTAL Landfill		197,502.64	197,502.64	84.03 %	235,040.00	235,040.00	37,537.36	261,815.35	261,815.35
Fire Department									

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
Fire Department									
65-2220.0	Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-2228.0	Sinking Fund	5,000.00	5,000.00	50.00 %	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00
65-2229.0	Sinking Fund Interest	1,921.95	1,921.95	349.45 %	550.00	550.00	(1,371.95)	2,346.56	2,346.56
65-2230.0	Fees, Permits, Licenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-2260.0	Other Bank Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-2340.0	Grant Money	0.00	0.00	0.00 %	0.00	0.00	0.00	82.52	82.52
65-2420.0	Transfers In	50,000.00	50,000.00	76.92 %	65,000.00	65,000.00	15,000.00	49,500.00	49,500.00
65-2570.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-2610.0	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-2920.0	Interest	258.14	258.14	0.00 %	0.00	0.00	(258.14)	328.93	328.93
TOTAL Fire Department		57,180.09	57,180.09	75.69 %	75,550.00	75,550.00	18,369.91	62,258.01	62,258.01
Rescue/EMS									
67-2228.0	Sinking Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
67-2229.0	Sinking Fund Interest	285.90	285.90	0.00 %	0.00	0.00	(285.90)	636.78	636.78
67-2420.0	Transfers In	0.00	0.00	0.00 %	150,000.00	150,000.00	150,000.00	0.00	0.00
67-2570.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
67-2920.0	Interest	164.47	164.47	0.00 %	0.00	0.00	(164.47)	323.56	323.56
TOTAL Rescue/EMS		450.37	450.37	0.30 %	150,000.00	150,000.00	149,549.63	960.34	960.34
Keno									
70-2215.0	Proceeds	43,472.52	43,472.52	108.68 %	40,000.00	40,000.00	(3,472.52)	47,616.34	47,616.34
70-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-2920.0	Interest	1,608.55	1,608.55	160.86 %	1,000.00	1,000.00	(608.55)	2,021.79	2,021.79
TOTAL Keno		45,081.07	45,081.07	109.95 %	41,000.00	41,000.00	(4,081.07)	49,638.13	49,638.13
Community Dev Agency									
95-2350.0	Bond Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-2800.0	TIF Ethanol	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-2801.0	TIF Bomgaars	22,954.61	22,954.61	46.28 %	49,600.00	49,600.00	26,645.39	23,423.78	23,423.78
95-2802.0	TIF Panhandle Coop	13,005.29	13,005.29	48.53 %	26,800.00	26,800.00	13,794.71	22,024.54	22,024.54
95-2803.0	TIF Cobblestone	27,383.30	27,383.30	54.77 %	50,000.00	50,000.00	22,616.70	31,751.50	31,751.50
TOTAL Community Dev Agency		63,343.20	63,343.20	50.11 %	126,400.00	126,400.00	63,056.80	77,199.82	77,199.82
TOTAL Revenue		**4,874,979.92**	**4,874,979.92**	**74.13 %**	**6,576,283.02**	**6,576,283.02**	**1,701,303.10**	**6,831,748.85**	**6,831,748.85**

Expense

Light & Power

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Light & Power									
Operating Expenses									
05-3110.0	Salaries	135,634.13	135,634.13	52.17 %	260,000.00	260,000.00	124,365.87	147,608.08	147,608.08
05-3115.0	Uniform Allowance	2,201.16	2,201.16	44.02 %	5,000.00	5,000.00	2,798.84	988.79	988.79
05-3120.0	Overtime	1,200.76	1,200.76	12.01 %	10,000.00	10,000.00	8,799.24	6,813.50	6,813.50
05-3125.0	Call Out	715.70	715.70	0.00 %	0.00	0.00	(715.70)	0.00	0.00
05-3130.0	Insurance	2,075.42	2,075.42	7.98 %	26,000.00	26,000.00	23,924.58	24,665.71	24,665.71
05-3141.0	Life Insurance	495.25	495.25	24.76 %	2,000.00	2,000.00	1,504.75	513.70	513.70
05-3150.0	Fica	8,739.74	8,739.74	58.26 %	15,000.00	15,000.00	6,260.26	9,065.74	9,065.74
05-3155.0	Medicare	2,044.02	2,044.02	40.88 %	5,000.00	5,000.00	2,955.98	2,120.14	2,120.14
05-3160.0	Retirement/City Share	6,961.52	6,961.52	69.62 %	10,000.00	10,000.00	3,038.48	7,365.74	7,365.74
05-3210.0	Training	4,213.12	4,213.12	28.09 %	15,000.00	15,000.00	10,786.88	4,716.71	4,716.71
05-3214.0	Auditing	10,000.00	10,000.00	66.67 %	15,000.00	15,000.00	5,000.00	8,403.30	8,403.30
05-3220.0	Postage	1,749.72	1,749.72	49.99 %	3,500.00	3,500.00	1,750.28	1,290.44	1,290.44
05-3222.0	Contract Services	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	0.00	0.00
05-3230.0	Mileage	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	0.00	1,336.00	1,336.00
05-3240.0	Printing & Publications	38.50	38.50	3.85 %	1,000.00	1,000.00	961.50	257.26	257.26
05-3243.0	Tools	1,844.97	1,844.97	12.30 %	15,000.00	15,000.00	13,155.03	12,452.34	12,452.34
05-3244.0	Shop Supplies	394.57	394.57	7.89 %	5,000.00	5,000.00	4,605.43	2,562.24	2,562.24
05-3250.0	Health Insurance	13,969.41	13,969.41	46.56 %	30,000.00	30,000.00	16,030.59	11,698.72	11,698.72
05-3255.0	Flex/Hsa	2,514.00	2,514.00	62.85 %	4,000.00	4,000.00	1,486.00	2,616.15	2,616.15
05-3261.0	Electric Bills	2,064.00	2,064.00	41.28 %	5,000.00	5,000.00	2,936.00	2,780.99	2,780.99
05-3262.0	Mean	919,052.67	919,052.67	61.27 %	1,500,000.00	1,500,000.00	580,947.33	1,208,264.98	1,208,264.98
05-3264.0	Telephone	3,406.31	3,406.31	106.45 %	3,200.00	3,200.00	(206.31)	2,923.58	2,923.58
05-3265.0	Heat	1,988.32	1,988.32	39.77 %	5,000.00	5,000.00	3,011.68	2,743.43	2,743.43
05-3270.0	Repairs & Maintenance	21,182.76	21,182.76	70.61 %	30,000.00	30,000.00	8,817.24	9,949.31	9,949.31
05-3290.0	Miscellaneous	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
05-3292.0	Dues & Fees	6,090.31	6,090.31	50.75 %	12,000.00	12,000.00	5,909.69	10,471.08	10,471.08
05-3310.0	Office Supplies	352.41	352.41	17.62 %	2,000.00	2,000.00	1,647.59	318.91	318.91
05-3320.0	Operating Expense	13,553.93	13,553.93	75.30 %	18,000.00	18,000.00	4,446.07	21,071.91	21,071.91
05-3321.0	Fuel	3,425.83	3,425.83	40.30 %	8,500.00	8,500.00	5,074.17	2,409.24	2,409.24
05-3322.0	Oil	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
05-3323.0	Bad Debts	145.69	145.69	14.57 %	1,000.00	1,000.00	854.31	41.50	41.50
05-3324.0	Truck Repairs	26.59	26.59	0.20 %	13,000.00	13,000.00	12,973.41	2,666.73	2,666.73
05-3325.0	Office Equipment	0.00	0.00	0.00 %	3,500.00	3,500.00	3,500.00	0.00	0.00
05-3530.0	Inventory	20,955.47	20,955.47	52.39 %	40,000.00	40,000.00	19,044.53	1,072.49	1,072.49
05-3535.0	Property	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
05-3540.0	Machinery & Equipment	2,811.60	2,811.60	3.47 %	81,000.00	81,000.00	78,188.40	0.00	0.00
05-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	46,685.00	46,685.00
05-3576.0	Amortization	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3595.0	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3605.0	Engineers	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	0.00	0.00
TOTAL Operating Expenses		1,190,847.88	1,190,847.88	0.00 %	2,178,450.00	2,178,450.00	987,602.12	1,555,873.71	1,555,873.71

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Expense (Continued)									
Light & Power									
Capital Purchases									
05-3531.0	Capital Outlay	4,725.00	4,725.00	2.36 %	200,000.00	200,000.00	195,275.00	0.00	0.00
TOTAL Capital Purchases		4,725.00	4,725.00	0.00 %	200,000.00	200,000.00	195,275.00	0.00	0.00
Intergovernmental Transfers									
05-3291.0	Transfers Out	498,000.00	498,000.00	76.62 %	650,000.00	650,000.00	152,000.00	263,000.00	263,000.00
05-3340.0	Sinking Fund	28,000.00	28,000.00	100.00 %	28,000.00	28,000.00	0.00	28,000.00	28,000.00
TOTAL Intergovernmental Transfers		526,000.00	526,000.00	0.00 %	678,000.00	678,000.00	152,000.00	291,000.00	291,000.00
TOTAL Light & Power		1,721,572.88	1,721,572.88	56.33 %	3,056,450.00	3,056,450.00	1,334,877.12	1,846,873.71	1,846,873.71
Water									

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
Water									
Operating Expenses									
10-3110.0	Salaries	86,981.22	86,981.22	66.91 %	130,000.00	130,000.00	43,018.78	118,667.12	118,667.12
10-3120.0	Overtime	1,010.46	1,010.46	14.44 %	7,000.00	7,000.00	5,989.54	6,383.89	6,383.89
10-3125.0	Call Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3130.0	Insurance	21,613.24	21,613.24	54.03 %	40,000.00	40,000.00	18,386.76	63,077.60	63,077.60
10-3141.0	Life Insurance	387.70	387.70	25.85 %	1,500.00	1,500.00	1,112.30	534.13	534.13
10-3150.0	Fica	5,513.67	5,513.67	78.77 %	7,000.00	7,000.00	1,486.33	7,061.59	7,061.59
10-3155.0	Medicare	1,289.41	1,289.41	64.47 %	2,000.00	2,000.00	710.59	1,651.13	1,651.13
10-3160.0	Retirement/City Share	4,484.75	4,484.75	74.75 %	6,000.00	6,000.00	1,515.25	5,565.21	5,565.21
10-3210.0	Training	2,244.55	2,244.55	64.13 %	3,500.00	3,500.00	1,255.45	2,411.64	2,411.64
10-3214.0	Auditing	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
10-3220.0	Postage	2,577.11	2,577.11	34.36 %	7,500.00	7,500.00	4,922.89	1,879.26	1,879.26
10-3230.0	Mileage	0.00	0.00	0.00 %	100.00	100.00	100.00	0.00	0.00
10-3240.0	Printing & Publications	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
10-3243.0	Tools	420.72	420.72	28.05 %	1,500.00	1,500.00	1,079.28	393.12	393.12
10-3244.0	Shop Supplies	1,032.01	1,032.01	103.20 %	1,000.00	1,000.00	(32.01)	880.84	880.84
10-3250.0	Health Insurance	13,304.20	13,304.20	35.20 %	37,800.00	37,800.00	24,495.80	15,609.08	15,609.08
10-3255.0	Flex/Hsa	2,580.00	2,580.00	86.00 %	3,000.00	3,000.00	420.00	3,243.35	3,243.35
10-3261.0	Electric Bills	19,460.38	19,460.38	77.84 %	25,000.00	25,000.00	5,539.62	24,325.55	24,325.55
10-3264.0	Telephone	2,306.92	2,306.92	115.35 %	2,000.00	2,000.00	(306.92)	2,083.92	2,083.92
10-3265.0	Heat	1,316.00	1,316.00	32.90 %	4,000.00	4,000.00	2,684.00	2,052.33	2,052.33
10-3270.0	Repairs & Maintenance	40,866.66	40,866.66	32.69 %	125,000.00	125,000.00	84,133.34	219,871.47	219,871.47
10-3280.0	Water Analysis	10,748.25	10,748.25	71.66 %	15,000.00	15,000.00	4,251.75	14,353.00	14,353.00
10-3290.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3292.0	Dues & Fees	2,733.30	2,733.30	18.22 %	15,000.00	15,000.00	12,266.70	15,383.26	15,383.26
10-3310.0	Office Supplies	364.05	364.05	36.40 %	1,000.00	1,000.00	635.95	285.77	285.77
10-3320.0	Operating Expense	6,850.30	6,850.30	27.40 %	25,000.00	25,000.00	18,149.70	31,647.94	31,647.94
10-3321.0	Fuel	1,682.33	1,682.33	48.07 %	3,500.00	3,500.00	1,817.67	1,324.34	1,324.34
10-3323.0	Bad Debts	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
10-3324.0	Truck Repairs	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
10-3325.0	Office Equipment	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
10-3530.0	Inventory	19,808.69	19,808.69	247.61 %	8,000.00	8,000.00	(11,808.69)	2,334.35	2,334.35
10-3534.0	Treatment Facility	46,755.31	46,755.31	116.89 %	40,000.00	40,000.00	(6,755.31)	40,748.08	40,748.08
10-3535.0	Property	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3540.0	Machinery & Equipment	2,811.60	2,811.60	93.72 %	3,000.00	3,000.00	188.40	0.00	0.00
10-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	61,803.00	61,803.00
10-3576.0	Amortization	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3605.0	Engineers	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
TOTAL Operating Expenses		304,142.83	304,142.83	0.00 %	525,650.00	525,650.00	221,507.17	648,570.97	648,570.97
Capital Purchases									
10-3531.0	Capital Outlay	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	0.07	0.07
TOTAL Capital Purchases		0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	0.07	0.07

Account	Account Name	Fiscal Year 25 - 26 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 24 - 25 Year To Date	Total
Expense (Continued)									
Water									
Debt Service									
10-3200.0	Bond Interest	4,040.00	4,040.00	7.77 %	52,000.00	52,000.00	47,960.00	49,852.90	49,852.90
10-3201.0	Bond Issuance Cost	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3235.0	Bond Principle	208,298.00	208,298.00	127.79 %	163,000.00	163,000.00	(45,298.00)	0.10	0.10
TOTAL Debt Service		212,338.00	212,338.00	0.00 %	215,000.00	215,000.00	2,662.00	49,853.00	49,853.00
Intergovernmental Transfers									
10-3291.0	Transfers Out	0.00	0.00	0.00 %	51,000.00	51,000.00	51,000.00	131,000.00	131,000.00
TOTAL Intergovernmental Transfers		0.00	0.00	0.00 %	51,000.00	51,000.00	51,000.00	131,000.00	131,000.00
TOTAL Water		516,480.83	516,480.83	60.64 %	851,650.00	851,650.00	335,169.17	829,424.04	829,424.04
Sewer									

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
Sewer									
Operating Expenses									
15-3110.0	Salaries	73,948.66	73,948.66	73.95 %	100,000.00	100,000.00	26,051.34	104,699.09	104,699.09
15-3120.0	Overtime	1,436.44	1,436.44	47.88 %	3,000.00	3,000.00	1,563.56	2,621.42	2,621.42
15-3125.0	Call Out	1,422.00	1,422.00	0.00 %	0.00	0.00	(1,422.00)	0.00	0.00
15-3130.0	Insurance	922.74	922.74	4.86 %	19,000.00	19,000.00	18,077.26	9,750.20	9,750.20
15-3141.0	Life Insurance	323.25	323.25	32.32 %	1,000.00	1,000.00	676.75	532.97	532.97
15-3150.0	Fica	4,767.47	4,767.47	79.46 %	6,000.00	6,000.00	1,232.53	6,337.46	6,337.46
15-3155.0	Medicare	1,114.95	1,114.95	55.75 %	2,000.00	2,000.00	885.05	1,482.20	1,482.20
15-3160.0	Retirement/City Share	3,943.09	3,943.09	98.58 %	4,000.00	4,000.00	56.91	5,256.51	5,256.51
15-3210.0	Training	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,357.14	1,357.14
15-3214.0	Auditing	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
15-3220.0	Postage	106.38	106.38	425.52 %	25.00	25.00	(81.38)	50.20	50.20
15-3230.0	Mileage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-3243.0	Tools	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	68.25	68.25
15-3244.0	Shop Supplies	440.20	440.20	44.02 %	1,000.00	1,000.00	559.80	852.29	852.29
15-3250.0	Health Insurance	10,643.36	10,643.36	64.12 %	16,600.00	16,600.00	5,956.64	15,609.08	15,609.08
15-3255.0	Flex/Hsa	2,084.00	2,084.00	69.47 %	3,000.00	3,000.00	916.00	3,104.91	3,104.91
15-3261.0	Electric Bills	4,394.59	4,394.59	87.89 %	5,000.00	5,000.00	605.41	5,314.69	5,314.69
15-3264.0	Telephone	600.00	600.00	60.00 %	1,000.00	1,000.00	400.00	960.00	960.00
15-3265.0	Heat	522.73	522.73	52.27 %	1,000.00	1,000.00	477.27	556.03	556.03
15-3270.0	Repairs & Maintenance	6,377.24	6,377.24	4.25 %	150,000.00	150,000.00	143,622.76	16,922.47	16,922.47
15-3290.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-3292.0	Dues & Fees	3,624.93	3,624.93	60.42 %	6,000.00	6,000.00	2,375.07	6,937.90	6,937.90
15-3310.0	Office Supplies	305.66	305.66	61.13 %	500.00	500.00	194.34	265.09	265.09
15-3320.0	Operating Expense	10,858.40	10,858.40	54.29 %	20,000.00	20,000.00	9,141.60	12,984.62	12,984.62
15-3321.0	Fuel	1,787.51	1,787.51	89.38 %	2,000.00	2,000.00	212.49	2,680.34	2,680.34
15-3323.0	Bad Debts	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-3325.0	Office Equipment	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
15-3540.0	Machinery & Equipment	0.00	0.00	0.00 %	200,000.00	200,000.00	200,000.00	0.00	0.00
15-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-3605.0	Engineers	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00
TOTAL Operating Expenses		134,623.60	134,623.60	0.00 %	553,625.00	553,625.00	419,001.40	203,342.86	203,342.86
Capital Purchases									
15-3531.0	Capital Outlay	0.00	0.00	0.00 %	100,000.00	100,000.00	100,000.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	100,000.00	100,000.00	100,000.00	0.00	0.00
Intergovernmental Transfers									
15-3291.0	Transfers Out	0.00	0.00	0.00 %	85,000.00	85,000.00	85,000.00	8,000.00	8,000.00
15-3340.0	Sinking Fund	2,700.00	2,700.00	100.00 %	2,700.00	2,700.00	0.00	2,700.00	2,700.00
TOTAL Intergovernmental Transfers		2,700.00	2,700.00	0.00 %	87,700.00	87,700.00	85,000.00	10,700.00	10,700.00
TOTAL Sewer		137,323.60	137,323.60	18.52 %	741,325.00	741,325.00	604,001.40	214,042.86	214,042.86
Nursing Home									

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
Nursing Home									
Operating Expenses									
16-3130.0	Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3214.0	Auditing	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3320.0	Operating Expense	591.99	591.99	1.18 %	50,000.00	50,000.00	49,408.01	6,780.02	6,780.02
16-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	27,733.00	27,733.00
16-3576.0	Amortization	0.00	0.00	0.00 %	0.00	0.00	0.00	18,000.00	18,000.00
16-3750.0	Nursing Home	70,267.02	70,267.02	48.13 %	146,000.00	146,000.00	75,732.98	0.36	0.36
TOTAL Operating Expenses		70,859.01	70,859.01	0.00 %	196,000.00	196,000.00	125,140.99	52,513.38	52,513.38
Debt Service									
16-3200.0	Bond Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	24,286.00	24,286.00
16-3235.0	Bond Principle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		0.00	0.00	0.00 %	0.00	0.00	0.00	24,286.00	24,286.00
Intergovernmental Transfers									
16-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3340.0	Sinking Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Transfers		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Nursing Home		70,859.01	70,859.01	36.15 %	196,000.00	196,000.00	125,140.99	76,799.38	76,799.38
Ace									
Operating Expenses									
17-3320.0	Operating Expense	35,766.00	35,766.00	894.15 %	4,000.00	4,000.00	(31,766.00)	6,484.50	6,484.50
TOTAL Operating Expenses		35,766.00	35,766.00	0.00 %	4,000.00	4,000.00	(31,766.00)	6,484.50	6,484.50
Intergovernmental Transfers									
17-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Transfers		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Ace		35,766.00	35,766.00	894.15 %	4,000.00	4,000.00	(31,766.00)	6,484.50	6,484.50
General									

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
General									
Operating Expenses									
20-3110.0	Salaries	12,881.15	12,881.15	12.15 %	106,000.00	106,000.00	93,118.85	22,559.40	22,559.40
20-3120.0	Overtime	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-3130.0	Insurance	(5,898.30)	(5,898.30)	-23.13 %	25,500.00	25,500.00	31,398.30	27,942.16	27,942.16
20-3141.0	Life Insurance	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
20-3150.0	Fica	833.05	833.05	16.66 %	5,000.00	5,000.00	4,166.95	1,398.66	1,398.66
20-3155.0	Medicare	194.82	194.82	14.99 %	1,300.00	1,300.00	1,105.18	327.11	327.11
20-3160.0	Retirement/City Share	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	0.00	0.00
20-3210.0	Training	1,711.79	1,711.79	34.24 %	5,000.00	5,000.00	3,288.21	2,883.13	2,883.13
20-3212.0	Legal Retainer	10,000.00	10,000.00	83.33 %	12,000.00	12,000.00	2,000.00	12,000.00	12,000.00
20-3213.0	Legal	2,500.00	2,500.00	35.71 %	7,000.00	7,000.00	4,500.00	2,500.00	2,500.00
20-3214.0	Auditing	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	1,967.95	1,967.95
20-3220.0	Postage	849.41	849.41	42.47 %	2,000.00	2,000.00	1,150.59	694.32	694.32
20-3222.0	Contract Services	10,811.00	10,811.00	60.06 %	18,000.00	18,000.00	7,189.00	13,004.00	13,004.00
20-3223.0	Licenses & Permits	0.00	0.00	0.00 %	600.00	600.00	600.00	0.00	0.00
20-3225.0	Officers Bonds	1,250.00	1,250.00	62.50 %	2,000.00	2,000.00	750.00	1,250.00	1,250.00
20-3230.0	Mileage	47.85	47.85	2.39 %	2,000.00	2,000.00	1,952.15	529.20	529.20
20-3240.0	Printing & Publications	3,009.73	3,009.73	43.00 %	7,000.00	7,000.00	3,990.27	2,884.56	2,884.56
20-3250.0	Health Insurance	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
20-3255.0	Flex/Hsa	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
20-3256.0	Downtown Appearance	3,161.80	3,161.80	63.24 %	5,000.00	5,000.00	1,838.20	19,692.32	19,692.32
20-3261.0	Electric Bills	2,389.47	2,389.47	238.95 %	1,000.00	1,000.00	(1,389.47)	992.49	992.49
20-3263.0	Spraying	1,879.02	1,879.02	20.88 %	9,000.00	9,000.00	7,120.98	442.51	442.51
20-3264.0	Telephone	203.00	203.00	0.00 %	0.00	0.00	(203.00)	0.00	0.00
20-3265.0	Heat	672.25	672.25	33.61 %	2,000.00	2,000.00	1,327.75	686.06	686.06
20-3270.0	Repairs & Maintenance	257.24	257.24	8.57 %	3,000.00	3,000.00	2,742.76	2,562.02	2,562.02
20-3274.0	Events	224.98	224.98	0.00 %	0.00	0.00	(224.98)	0.00	0.00
20-3275.0	Vehicle Expense	26.23	26.23	1.31 %	2,000.00	2,000.00	1,973.77	65.99	65.99
20-3290.0	Miscellaneous	34,701.95	34,701.95	63.09 %	55,000.00	55,000.00	20,298.05	50,827.50	50,827.50
20-3292.0	Dues & Fees	3,303.69	3,303.69	55.06 %	6,000.00	6,000.00	2,696.31	10,714.61	10,714.61
20-3310.0	Office Supplies	2,019.92	2,019.92	67.33 %	3,000.00	3,000.00	980.08	1,692.03	1,692.03
20-3320.0	Operating Expense	12,170.08	12,170.08	81.13 %	15,000.00	15,000.00	2,829.92	14,967.49	14,967.49
20-3321.0	Fuel	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	341.29	341.29
20-3325.0	Office Equipment	1,793.46	1,793.46	29.89 %	6,000.00	6,000.00	4,206.54	1,288.10	1,288.10
20-3333.0	School Dist #63	2,000.00	2,000.00	66.67 %	3,000.00	3,000.00	1,000.00	2,250.00	2,250.00
20-3335.0	Janitorial	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-3350.0	Tree Board	7,634.34	7,634.34	15.27 %	50,000.00	50,000.00	42,365.66	9,919.64	9,919.64
20-3440.0	Donations	3,350.00	3,350.00	0.00 %	0.00	0.00	(3,350.00)	0.00	0.00
20-3500.0	Petty Cash - BOW	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-3550.0	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-3556.0	Building Repair	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00
20-3700.0	Golf Course	35,840.60	35,840.60	71.68 %	50,000.00	50,000.00	14,159.40	40,568.00	40,568.00
20-3750.0	Nursing Home	2,598.40	2,598.40	10.39 %	25,000.00	25,000.00	22,401.60	1,565.20	1,565.20
TOTAL Operating Expenses		157,416.93	157,416.93	0.00 %	457,400.00	457,400.00	299,983.07	248,515.74	248,515.74

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
Capital Purchases									
20-3531.0	Capital Outlay	24,400.32	24,400.32	0.00 %	0.00	0.00	(24,400.32)	0.00	0.00
TOTAL Capital Purchases		24,400.32	24,400.32	0.00 %	0.00	0.00	(24,400.32)	0.00	0.00
Intergovernmental Transfers									
20-3291.0	Transfers Out	923,795.00	923,795.00	89.35 %	1,033,950.00	1,033,950.00	110,155.00	1,202,822.44	1,202,822.44
20-3340.0	Sinking Fund	20,000.00	20,000.00	44.44 %	45,000.00	45,000.00	25,000.00	24,000.00	24,000.00
TOTAL Intergovernmental Transfers		943,795.00	943,795.00	0.00 %	1,078,950.00	1,078,950.00	135,155.00	1,226,822.44	1,226,822.44
TOTAL General		1,125,612.25	1,125,612.25	73.27 %	1,536,350.00	1,536,350.00	410,737.75	1,475,338.18	1,475,338.18
Police Department									
Operating Expenses									
25-3008.0	Animal Fees	(1,218.61)	(1,218.61)	-48.74 %	2,500.00	2,500.00	3,718.61	2,198.98	2,198.98
25-3223.0	Licenses & Permits	0.00	0.00	0.00 %	150.00	150.00	150.00	0.00	0.00
25-3270.0	Repairs & Maintenance	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
25-3320.0	Operating Expense	127.95	127.95	25.59 %	500.00	500.00	372.05	67.85	67.85
25-3555.0	Court Costs	8.00	8.00	16.00 %	50.00	50.00	42.00	0.00	0.00
25-3562.0	County Contract	367,795.00	367,795.00	83.33 %	441,355.00	441,355.00	73,560.00	428,500.45	428,500.45
TOTAL Operating Expenses		366,712.34	366,712.34	0.00 %	445,055.00	445,055.00	78,342.66	430,767.28	430,767.28
Capital Purchases									
25-3531.0	Capital Outlay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Intergovernmental Transfers									
25-3340.0	Sinking Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Transfers		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Police Department		366,712.34	366,712.34	82.40 %	445,055.00	445,055.00	78,342.66	430,767.28	430,767.28
Street									

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Expense (Continued)									
Street									
Operating Expenses									
30-3110.0	Salaries	100,935.82	100,935.82	77.64 %	130,000.00	130,000.00	29,064.18	125,413.89	125,413.89
30-3120.0	Overtime	1,948.14	1,948.14	19.48 %	10,000.00	10,000.00	8,051.86	5,786.57	5,786.57
30-3125.0	Call Out	177.20	177.20	0.00 %	0.00	0.00	(177.20)	0.00	0.00
30-3130.0	Insurance	1,472.42	1,472.42	3.68 %	40,000.00	40,000.00	38,527.58	26,624.30	26,624.30
30-3141.0	Life Insurance	422.50	422.50	16.90 %	2,500.00	2,500.00	2,077.50	597.30	597.30
30-3150.0	Fica	6,483.00	6,483.00	64.83 %	10,000.00	10,000.00	3,517.00	7,807.77	7,807.77
30-3155.0	Medicare	1,516.21	1,516.21	50.54 %	3,000.00	3,000.00	1,483.79	1,826.00	1,826.00
30-3160.0	Retirement/City Share	5,115.56	5,115.56	63.94 %	8,000.00	8,000.00	2,884.44	6,230.93	6,230.93
30-3210.0	Training	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
30-3214.0	Auditing	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
30-3220.0	Postage	2.91	2.91	2.91 %	100.00	100.00	97.09	0.69	0.69
30-3230.0	Mileage	0.00	0.00	0.00 %	100.00	100.00	100.00	0.00	0.00
30-3240.0	Printing & Publications	40.25	40.25	20.12 %	200.00	200.00	159.75	70.62	70.62
30-3242.0	Chemicals	3,835.20	3,835.20	6.97 %	55,000.00	55,000.00	51,164.80	0.00	0.00
30-3243.0	Tools	867.96	867.96	34.72 %	2,500.00	2,500.00	1,632.04	1,395.47	1,395.47
30-3244.0	Shop Supplies	1,285.08	1,285.08	36.72 %	3,500.00	3,500.00	2,214.92	1,825.24	1,825.24
30-3250.0	Health Insurance	13,304.20	13,304.20	33.26 %	40,000.00	40,000.00	26,695.80	15,609.08	15,609.08
30-3255.0	Flex/Hsa	2,638.00	2,638.00	97.70 %	2,700.00	2,700.00	62.00	3,147.13	3,147.13
30-3261.0	Electric Bills	9,434.05	9,434.05	39.31 %	24,000.00	24,000.00	14,565.95	12,991.61	12,991.61
30-3264.0	Telephone	760.00	760.00	50.67 %	1,500.00	1,500.00	740.00	960.00	960.00
30-3265.0	Heat	1,316.00	1,316.00	32.90 %	4,000.00	4,000.00	2,684.00	5,010.62	5,010.62
30-3267.0	Paving	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3270.0	Repairs & Maintenance	20,124.73	20,124.73	36.59 %	55,000.00	55,000.00	34,875.27	33,833.36	33,833.36
30-3290.0	Miscellaneous	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
30-3292.0	Dues & Fees	1,686.01	1,686.01	337.20 %	500.00	500.00	(1,186.01)	188.30	188.30
30-3310.0	Office Supplies	22.99	22.99	1.53 %	1,500.00	1,500.00	1,477.01	2.70	2.70
30-3320.0	Operating Expense	12,173.61	12,173.61	48.69 %	25,000.00	25,000.00	12,826.39	34,332.30	34,332.30
30-3321.0	Fuel	7,313.54	7,313.54	36.57 %	20,000.00	20,000.00	12,686.46	10,504.97	10,504.97
30-3322.0	Oil	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
30-3324.0	Truck Repairs	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00
30-3342.0	Street Equipment Repairs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3540.0	Machinery & Equipment	45,328.19	45,328.19	69.74 %	65,000.00	65,000.00	19,671.81	36,769.23	36,769.23
30-3543.0	Street Material	10,765.01	10,765.01	7.18 %	150,000.00	150,000.00	139,234.99	53,278.83	53,278.83
30-3556.0	Building Repair	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00
30-3605.0	Engineers	100,000.00	100,000.00	000.00 %	2,500.00	2,500.00	(97,500.00)	0.00	0.00
TOTAL Operating Expenses		353,968.58	353,968.58	0.00 %	685,600.00	685,600.00	331,631.42	389,206.91	389,206.91
Capital Purchases									
30-3531.0	Capital Outlay	0.00	0.00	0.00 %	125,000.00	125,000.00	125,000.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	125,000.00	125,000.00	125,000.00	0.00	0.00

Account	Account Name	Fiscal Year 25 - 26 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 24 - 25 Year To Date	Total
Expense (Continued)									
Street									
Debt Service									
30-3200.0	Bond Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3235.0	Bond Principle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3269.0	Paving District	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3331.0	Special Assessment Principle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3336.0	Special Assessment Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Intergovernmental Transfers									
30-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3340.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL Intergovernmental Transfers		10,000.00	10,000.00	0.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL Street		363,968.58	363,968.58	44.35 %	820,600.00	820,600.00	456,631.42	399,206.91	399,206.91
Community Center									

Account	Account Name	Fiscal Year 25 - 26 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 24 - 25 Year To Date	Total
Expense (Continued)									
Community Center									
Operating Expenses									
35-3110.0	Salaries	125,675.66	125,675.66	69.82 %	180,000.00	180,000.00	54,324.34	158,126.72	158,126.72
35-3120.0	Overtime	132.39	132.39	2.65 %	5,000.00	5,000.00	4,867.61	10.69	10.69
35-3130.0	Insurance	2,770.90	2,770.90	27.71 %	10,000.00	10,000.00	7,229.10	32,435.77	32,435.77
35-3141.0	Life Insurance	250.25	250.25	50.05 %	500.00	500.00	249.75	473.80	473.80
35-3150.0	Fica	8,170.53	8,170.53	71.05 %	11,500.00	11,500.00	3,329.47	9,938.60	9,938.60
35-3155.0	Medicare	1,910.94	1,910.94	65.89 %	2,900.00	2,900.00	989.06	2,295.03	2,295.03
35-3160.0	Retirement/City Share	542.21	542.21	9.04 %	6,000.00	6,000.00	5,457.79	0.00	0.00
35-3210.0	Training	1,099.00	1,099.00	109.90 %	1,000.00	1,000.00	(99.00)	0.00	0.00
35-3214.0	Auditing	1,027.90	1,027.90	34.26 %	3,000.00	3,000.00	1,972.10	3,000.00	3,000.00
35-3220.0	Postage	8.14	8.14	2.04 %	400.00	400.00	391.86	1.38	1.38
35-3222.0	Contract Services	17,050.00	17,050.00	852.50 %	2,000.00	2,000.00	(15,050.00)	15,345.00	15,345.00
35-3223.0	Licenses & Permits	723.00	723.00	60.25 %	1,200.00	1,200.00	477.00	386.50	386.50
35-3230.0	Mileage	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
35-3239.0	Program Refunds	200.00	200.00	0.00 %	0.00	0.00	(200.00)	0.00	0.00
35-3240.0	Printing & Publications	1,841.74	1,841.74	92.09 %	2,000.00	2,000.00	158.26	686.66	686.66
35-3250.0	Health Insurance	2,660.84	2,660.84	6.65 %	40,000.00	40,000.00	37,339.16	0.00	0.00
35-3255.0	Flex/Hsa	472.00	472.00	15.73 %	3,000.00	3,000.00	2,528.00	0.00	0.00
35-3260.0	Other Bank Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
35-3261.0	Electric Bills	13,753.35	13,753.35	52.90 %	26,000.00	26,000.00	12,246.65	18,762.96	18,762.96
35-3264.0	Telephone	3,241.77	3,241.77	95.35 %	3,400.00	3,400.00	158.23	3,951.27	3,951.27
35-3265.0	Heat	7,906.65	7,906.65	79.07 %	10,000.00	10,000.00	2,093.35	8,715.86	8,715.86
35-3270.0	Repairs & Maintenance	11,305.13	11,305.13	25.12 %	45,000.00	45,000.00	33,694.87	14,646.75	14,646.75
35-3290.0	Miscellaneous	40.00	40.00	16.00 %	250.00	250.00	210.00	0.00	0.00
35-3292.0	Dues & Fees	4,263.88	4,263.88	85.28 %	5,000.00	5,000.00	736.12	5,209.54	5,209.54
35-3310.0	Office Supplies	452.82	452.82	30.19 %	1,500.00	1,500.00	1,047.18	162.81	162.81
35-3312.0	Program Supplies	7,618.67	7,618.67	50.79 %	15,000.00	15,000.00	7,381.33	6,458.94	6,458.94
35-3320.0	Operating Expense	29,672.17	29,672.17	49.45 %	60,000.00	60,000.00	30,327.83	39,130.09	39,130.09
35-3321.0	Fuel	42.45	42.45	16.98 %	250.00	250.00	207.55	8.47	8.47
35-3325.0	Office Equipment	1,693.95	1,693.95	42.35 %	4,000.00	4,000.00	2,306.05	470.76	470.76
35-3440.0	Donations	59.20	59.20	0.00 %	0.00	0.00	(59.20)	0.00	0.00
35-3540.0	Machinery & Equipment	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	4.61	4.61
35-3547.0	Catering	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	91,801.00	91,801.00
35-3576.0	Amortization	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Expenses		244,585.54	244,585.54	0.00 %	450,400.00	450,400.00	205,814.46	412,023.21	412,023.21
Capital Purchases									
35-3531.0	Capital Outlay	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	0.00	0.00

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
Community Center									
Intergovernmental Transfers									
35-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	122,000.00	122,000.00
35-3340.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL Intergovernmental Transfers		10,000.00	10,000.00	0.00 %	10,000.00	10,000.00	0.00	132,000.00	132,000.00
TOTAL Community Center		254,585.54	254,585.54	49.88 %	510,400.00	510,400.00	255,814.46	544,023.21	544,023.21
Park									
Operating Expenses									
40-3110.0	Salaries	32,256.59	32,256.59	40.83 %	79,000.00	79,000.00	46,743.41	69,379.20	69,379.20
40-3120.0	Overtime	22.71	22.71	1.51 %	1,500.00	1,500.00	1,477.29	458.51	458.51
40-3125.0	Call Out	75.00	75.00	0.00 %	0.00	0.00	(75.00)	0.00	0.00
40-3130.0	Insurance	3,272.14	3,272.14	36.36 %	9,000.00	9,000.00	5,727.86	11,124.00	11,124.00
40-3141.0	Life Insurance	103.20	103.20	34.40 %	300.00	300.00	196.80	266.40	266.40
40-3150.0	Fica	2,270.87	2,270.87	64.88 %	3,500.00	3,500.00	1,229.13	4,238.18	4,238.18
40-3155.0	Medicare	531.05	531.05	33.19 %	1,600.00	1,600.00	1,068.95	991.19	991.19
40-3160.0	Retirement/City Share	1,293.09	1,293.09	51.72 %	2,500.00	2,500.00	1,206.91	2,525.75	2,525.75
40-3214.0	Auditing	550.00	550.00	100.00 %	550.00	550.00	0.00	550.00	550.00
40-3216.0	Tennis Court Renovation	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
40-3217.0	Horseshoe	6,063.05	6,063.05	173.23 %	3,500.00	3,500.00	(2,563.05)	510.69	510.69
40-3218.0	Ball Field	19,438.51	19,438.51	125.41 %	15,500.00	15,500.00	(3,938.51)	5,509.57	5,509.57
40-3219.0	Fertilizer/Spraying	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	1,133.10	1,133.10
40-3220.0	Postage	0.00	0.00	0.00 %	150.00	150.00	150.00	0.74	0.74
40-3221.0	Museum	3,304.38	3,304.38	33.04 %	10,000.00	10,000.00	6,695.62	5,167.72	5,167.72
40-3222.0	Contract Services	0.00	0.00	0.00 %	8,000.00	8,000.00	8,000.00	0.00	0.00
40-3228.0	Volleyball	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00
40-3230.0	Mileage	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
40-3240.0	Printing & Publications	225.51	225.51	90.20 %	250.00	250.00	24.49	0.00	0.00
40-3250.0	Health Insurance	2,660.84	2,660.84	28.01 %	9,500.00	9,500.00	6,839.16	7,804.54	7,804.54
40-3255.0	Flex/Hsa	488.00	488.00	32.53 %	1,500.00	1,500.00	1,012.00	1,576.46	1,576.46
40-3261.0	Electric Bills	10,093.53	10,093.53	77.64 %	13,000.00	13,000.00	2,906.47	14,170.42	14,170.42
40-3264.0	Telephone	280.00	280.00	50.91 %	550.00	550.00	270.00	480.00	480.00
40-3270.0	Repairs & Maintenance	4,122.30	4,122.30	16.49 %	25,000.00	25,000.00	20,877.70	4,943.20	4,943.20
40-3320.0	Operating Expense	4,514.46	4,514.46	56.43 %	8,000.00	8,000.00	3,485.54	2,603.81	2,603.81
40-3321.0	Fuel	737.99	737.99	36.90 %	2,000.00	2,000.00	1,262.01	729.32	729.32
40-3330.0	Trash	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
40-3440.0	Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Expenses		92,303.22	92,303.22	0.00 %	207,900.00	207,900.00	115,596.78	134,162.80	134,162.80
Capital Purchases									
40-3531.0	Capital Outlay	0.00	0.00	0.00 %	25,000.00	25,000.00	25,000.00	20,947.64	20,947.64
TOTAL Capital Purchases		0.00	0.00	0.00 %	25,000.00	25,000.00	25,000.00	20,947.64	20,947.64

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
Park									
Intergovernmental Transfers									
40-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-3340.0	Sinking Fund	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL Intergovernmental Transfers		5,000.00	5,000.00	0.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL Park		97,303.22	97,303.22	40.90 %	237,900.00	237,900.00	140,596.78	160,110.44	160,110.44
Swimming Pool									
Operating Expenses									
45-3110.0	Salaries	14,340.84	14,340.84	47.80 %	30,000.00	30,000.00	15,659.16	29,845.42	29,845.42
45-3120.0	Overtime	0.00	0.00	0.00 %	500.00	500.00	500.00	0.41	0.41
45-3130.0	Insurance	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	4,782.03	4,782.03
45-3150.0	Fica	1,339.99	1,339.99	67.00 %	2,000.00	2,000.00	660.01	1,850.79	1,850.79
45-3155.0	Medicare	313.39	313.39	56.98 %	550.00	550.00	236.61	432.90	432.90
45-3210.0	Training	2,205.41	2,205.41	110.27 %	2,000.00	2,000.00	(205.41)	1,080.00	1,080.00
45-3214.0	Auditing	300.00	300.00	100.00 %	300.00	300.00	0.00	300.00	300.00
45-3223.0	Licenses & Permits	0.00	0.00	0.00 %	150.00	150.00	150.00	72.00	72.00
45-3226.0	Swim Team	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00
45-3229.0	Veterans Park Old Swim Hole	528.94	528.94	10.58 %	5,000.00	5,000.00	4,471.06	8,905.86	8,905.86
45-3230.0	Mileage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-3240.0	Printing & Publications	160.00	160.00	32.00 %	500.00	500.00	340.00	308.00	308.00
45-3261.0	Electric Bills	4,518.35	4,518.35	64.55 %	7,000.00	7,000.00	2,481.65	7,143.40	7,143.40
45-3264.0	Telephone	295.03	295.03	59.01 %	500.00	500.00	204.97	357.50	357.50
45-3265.0	Heat	2,874.85	2,874.85	71.87 %	4,000.00	4,000.00	1,125.15	4,182.96	4,182.96
45-3270.0	Repairs & Maintenance	4,088.81	4,088.81	16.36 %	25,000.00	25,000.00	20,911.19	6,428.57	6,428.57
45-3320.0	Operating Expense	6,170.04	6,170.04	24.68 %	25,000.00	25,000.00	18,829.96	15,134.07	15,134.07
TOTAL Operating Expenses		37,135.65	37,135.65	0.00 %	105,750.00	105,750.00	68,614.35	80,823.91	80,823.91
Capital Purchases									
45-3531.0	Capital Outlay	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	0.00	0.00
Intergovernmental Transfers									
45-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-3340.0	Sinking Fund	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL Intergovernmental Transfers		5,000.00	5,000.00	0.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL Swimming Pool		42,135.65	42,135.65	26.21 %	160,750.00	160,750.00	118,614.35	85,823.91	85,823.91
Library									

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Library									
Operating Expenses									
50-3110.0	Salaries	58,027.88	58,027.88	65.94 %	88,000.00	88,000.00	29,972.12	67,426.01	67,426.01
50-3120.0	Overtime	0.00	0.00	0.00 %	2,150.00	2,150.00	2,150.00	88.29	88.29
50-3130.0	Insurance	549.22	549.22	39.23 %	1,400.00	1,400.00	850.78	9,078.53	9,078.53
50-3141.0	Life Insurance	165.00	165.00	55.00 %	300.00	300.00	135.00	243.10	243.10
50-3150.0	Fica	3,832.65	3,832.65	87.11 %	4,400.00	4,400.00	567.35	4,186.36	4,186.36
50-3155.0	Medicare	896.35	896.35	85.37 %	1,050.00	1,050.00	153.65	979.07	979.07
50-3160.0	Retirement/City Share	1,617.51	1,617.51	80.88 %	2,000.00	2,000.00	382.49	1,928.52	1,928.52
50-3210.0	Training	0.00	0.00	0.00 %	200.00	200.00	200.00	0.00	0.00
50-3220.0	Postage	62.40	62.40	20.80 %	300.00	300.00	237.60	266.00	266.00
50-3222.0	Contract Services	4,730.00	4,730.00	81.55 %	5,800.00	5,800.00	1,070.00	5,720.00	5,720.00
50-3230.0	Mileage	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00
50-3240.0	Printing & Publications	76.73	76.73	25.58 %	300.00	300.00	223.27	111.50	111.50
50-3250.0	Health Insurance	5,986.89	5,986.89	59.87 %	10,000.00	10,000.00	4,013.11	7,804.54	7,804.54
50-3255.0	Flex/Hsa	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	0.00	0.00
50-3261.0	Electric Bills	1,489.28	1,489.28	21.28 %	7,000.00	7,000.00	5,510.72	2,146.88	2,146.88
50-3264.0	Telephone	1,489.11	1,489.11	74.46 %	2,000.00	2,000.00	510.89	1,789.08	1,789.08
50-3265.0	Heat	2,166.42	2,166.42	54.16 %	4,000.00	4,000.00	1,833.58	2,414.34	2,414.34
50-3270.0	Repairs & Maintenance	502.23	502.23	71.75 %	700.00	700.00	197.77	374.68	374.68
50-3285.0	Automation	990.00	990.00	76.15 %	1,300.00	1,300.00	310.00	990.00	990.00
50-3290.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-3292.0	Dues & Fees	50.00	50.00	0.00 %	0.00	0.00	(50.00)	0.00	0.00
50-3310.0	Office Supplies	176.62	176.62	44.16 %	400.00	400.00	223.38	387.96	387.96
50-3311.0	Books	15,967.26	15,967.26	79.84 %	20,000.00	20,000.00	4,032.74	19,050.87	19,050.87
50-3312.0	Program Supplies	1,266.91	1,266.91	57.59 %	2,200.00	2,200.00	933.09	1,750.29	1,750.29
50-3313.0	Magazines	621.39	621.39	56.49 %	1,100.00	1,100.00	478.61	1,010.13	1,010.13
50-3314.0	Building Expense	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
50-3315.0	Audio/Visual	0.00	0.00	0.00 %	150.00	150.00	150.00	0.00	0.00
50-3316.0	Library Resources	1,164.95	1,164.95	46.60 %	2,500.00	2,500.00	1,335.05	2,185.27	2,185.27
50-3317.0	Summer Reading	453.66	453.66	90.73 %	500.00	500.00	46.34	206.00	206.00
50-3320.0	Operating Expense	1,289.15	1,289.15	42.97 %	3,000.00	3,000.00	1,710.85	4,055.33	4,055.33
50-3321.0	Fuel	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-3325.0	Office Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-3430.0	Maker Space	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-3540.0	Machinery & Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-3551.0	Grant	912.09	912.09	0.00 %	0.00	0.00	(912.09)	0.00	0.00
50-3605.0	Engineers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Expenses		104,483.70	104,483.70	0.00 %	167,250.00	167,250.00	62,766.30	136,692.75	136,692.75
Capital Purchases									
50-3531.0	Capital Outlay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Expense (Continued)									
Library									
Intergovernmental Transfers									
50-3340.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL Intergovernmental Transfers		10,000.00	10,000.00	0.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL Library		114,483.70	114,483.70	64.59 %	177,250.00	177,250.00	62,766.30	146,692.75	146,692.75
Landfill									
Operating Expenses									
60-3220.0	Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-3230.0	Mileage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-3240.0	Printing & Publications	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-3270.0	Repairs & Maintenance	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
60-3290.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-3292.0	Dues & Fees	2,113.29	2,113.29	70.44 %	3,000.00	3,000.00	886.71	5,649.25	5,649.25
60-3310.0	Office Supplies	305.66	305.66	76.42 %	400.00	400.00	94.34	265.10	265.10
60-3320.0	Operating Expense	894.71	894.71	12.78 %	7,000.00	7,000.00	6,105.29	1,763.60	1,763.60
60-3323.0	Bad Debts	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-3325.0	Office Equipment	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00
60-3330.0	Trash	204,520.46	204,520.46	92.96 %	220,000.00	220,000.00	15,479.54	237,169.61	237,169.61
60-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Expenses		207,834.12	207,834.12	0.00 %	231,200.00	231,200.00	23,365.88	244,847.56	244,847.56
Intergovernmental Transfers									
60-3291.0	Transfers Out	0.00	0.00	0.00 %	22,500.00	22,500.00	22,500.00	2,000.00	2,000.00
TOTAL Intergovernmental Transfers		0.00	0.00	0.00 %	22,500.00	22,500.00	22,500.00	2,000.00	2,000.00
TOTAL Landfill		207,834.12	207,834.12	81.92 %	253,700.00	253,700.00	45,865.88	246,847.56	246,847.56
Fire Department									

Account	Account Name	Fiscal Year 25 - 26 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 24 - 25 Year To Date	Total
Expense (Continued)									
Fire Department									
Operating Expenses									
65-3110.0	Salaries	6,977.24	6,977.24	64.01 %	10,900.00	10,900.00	3,922.76	9,001.00	9,001.00
65-3115.0	Uniform Allowance	679.00	679.00	90.53 %	750.00	750.00	71.00	0.00	0.00
65-3130.0	Insurance	6,224.46	6,224.46	51.87 %	12,000.00	12,000.00	5,775.54	10,264.57	10,264.57
65-3150.0	Fica	454.06	454.06	56.76 %	800.00	800.00	345.94	557.97	557.97
65-3155.0	Medicare	106.23	106.23	62.49 %	170.00	170.00	63.77	130.53	130.53
65-3210.0	Training	5,395.95	5,395.95	179.86 %	3,000.00	3,000.00	(2,395.95)	4,200.00	4,200.00
65-3220.0	Postage	0.00	0.00	0.00 %	100.00	100.00	100.00	0.00	0.00
65-3230.0	Mileage	0.00	0.00	0.00 %	150.00	150.00	150.00	0.00	0.00
65-3240.0	Printing & Publications	0.00	0.00	0.00 %	1,175.00	1,175.00	1,175.00	0.00	0.00
65-3261.0	Electric Bills	4,932.79	4,932.79	46.10 %	10,700.00	10,700.00	5,767.21	7,578.37	7,578.37
65-3265.0	Heat	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
65-3270.0	Repairs & Maintenance	1,149.50	1,149.50	57.48 %	2,000.00	2,000.00	850.50	3,584.08	3,584.08
65-3271.0	Fire Truck Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	918.20	918.20
65-3273.0	Diving Expense	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	2,481.51	2,481.51
65-3292.0	Dues & Fees	0.00	0.00	0.00 %	1,075.00	1,075.00	1,075.00	25.00	25.00
65-3310.0	Office Supplies	44.97	44.97	9.99 %	450.00	450.00	405.03	0.00	0.00
65-3320.0	Operating Expense	4,439.09	4,439.09	177.56 %	2,500.00	2,500.00	(1,939.09)	6,428.31	6,428.31
65-3321.0	Fuel	381.55	381.55	76.31 %	500.00	500.00	118.45	53.54	53.54
65-3540.0	Machinery & Equipment	4,879.82	4,879.82	24.40 %	20,000.00	20,000.00	15,120.18	8,379.24	8,379.24
65-3556.0	Building Repair	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00
TOTAL Operating Expenses		35,664.66	35,664.66	0.00 %	78,270.00	78,270.00	42,605.34	53,602.32	53,602.32
Capital Purchases									
65-3531.0	Capital Outlay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Intergovernmental Transfers									
65-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-3340.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL Intergovernmental Transfers		10,000.00	10,000.00	0.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL Fire Department		45,664.66	45,664.66	51.73 %	88,270.00	88,270.00	42,605.34	63,602.32	63,602.32
Rescue/EMS									
Operating Expenses									
67-3292.0	Dues & Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
67-3320.0	Operating Expense	0.00	0.00	0.00 %	150,000.00	150,000.00	150,000.00	60,000.00	60,000.00
TOTAL Operating Expenses		0.00	0.00	0.00 %	150,000.00	150,000.00	150,000.00	60,000.00	60,000.00

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
Rescue/EMS									
Intergovernmental Transfers									
67-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
67-3340.0	Sinking Fund	15,000.00	15,000.00	0.00 %	0.00	0.00	(15,000.00)	0.00	0.00
TOTAL Intergovernmental Transfers		15,000.00	15,000.00	0.00 %	0.00	0.00	(15,000.00)	0.00	0.00
TOTAL Rescue/EMS		15,000.00	15,000.00	10.00 %	150,000.00	150,000.00	135,000.00	60,000.00	60,000.00
Keno									
Operating Expenses									
70-3211.0	State's Share	7,726.00	7,726.00	96.58 %	8,000.00	8,000.00	274.00	6,589.00	6,589.00
70-3292.0	Dues & Fees	100.00	100.00	100.00 %	100.00	100.00	0.00	0.00	0.00
70-3320.0	Operating Expense	25,909.25	25,909.25	51.82 %	50,000.00	50,000.00	24,090.75	48,432.20	48,432.20
TOTAL Operating Expenses		33,735.25	33,735.25	0.00 %	58,100.00	58,100.00	24,364.75	55,021.20	55,021.20
Intergovernmental Transfers									
70-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Transfers		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Keno		33,735.25	33,735.25	58.06 %	58,100.00	58,100.00	24,364.75	55,021.20	55,021.20
Community Dev Agency									
Debt Service									
95-3800.0	TIF Ethanol Principle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-3801.0	TIF Ethanol Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-3802.0	TIF Bomgaars Principle	21,342.40	21,342.40	51.18 %	41,700.00	41,700.00	20,357.60	20,354.93	20,354.93
95-3803.0	TIF Bomgaars Interest	3,454.88	3,454.88	43.73 %	7,900.00	7,900.00	4,445.12	4,442.35	4,442.35
95-3804.0	TIF Panhandle Coop Principle	18,677.29	18,677.29	104.93 %	17,800.00	17,800.00	(877.29)	17,777.32	17,777.32
95-3805.0	TIF Panhancle Coop Interest	8,038.73	8,038.73	89.32 %	9,000.00	9,000.00	961.27	8,938.70	8,938.70
95-3806.0	TIF Cobblestone Principle	18,998.78	18,998.78	47.50 %	40,000.00	40,000.00	21,001.22	18,058.59	18,058.59
95-3807.0	TIF Cobblestone Interest	8,384.52	8,384.52	83.85 %	10,000.00	10,000.00	1,615.48	13,692.91	13,692.91
TOTAL Debt Service		78,896.60	78,896.60	0.00 %	126,400.00	126,400.00	47,503.40	83,264.80	83,264.80
TOTAL Community Dev Agency		78,896.60	78,896.60	62.42 %	126,400.00	126,400.00	47,503.40	83,264.80	83,264.80
TOTAL Expense		**5,227,934.23**	**5,227,934.23**	**55.53 %**	**9,414,200.00**	**9,414,200.00**	**4,186,265.77**	**6,724,323.05**	**6,724,323.05**
PROFIT / (LOSS) :		**(352,954.31)**	**(352,954.31)**		**2,837,916.98)**	**(2,837,916.98)**	**(2,484,962.67)**	**107,425.80**	**107,425.80**

Account	Account Name	Fiscal Year 25 - 26 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 24 - 25 Year To Date	Total

Date Range : 10/1/2025 To 9/30/2026

Report is for 05-0000.0 through ZZ-ZZZZ.Z.

Only Active accounts are included.

Report order = Revenue/Expense

Transaction Source Code = Include All

Attachment B

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 24-25 Total	Fiscal Year 25-26 Budget	Year To Date	Remaining	New Budget
Revenue						
Library						
50-2220.0	Donations	4.65	0.00	3.15	3.15	0.00
50-2228.0	Sinking Fund	10,000.00	10,000.00	0.00	10,000.00	10,000.00
50-2229.0	Sinking Fund Interest	399.12	0.00	344.17	344.17	0.00
50-2230.0	Fees, Permits, Licenses	0.00	0.00	0.00	-	0.00
50-2260.0	Other Bank Revenue	0.00	0.00	0.00	-	0.00
50-2400.0	ARPA	0.00	0.00	0.00	-	0.00
50-2420.0	Transfers In	145,000.00	130,000.00	90,000.00	40,000.00	
50-2426.0	Summer Reading	0.00	0.00	0.00	-	0.00
50-2430.0	Maker Space	0.00	0.00	0.00	-	0.00
50-2540.0	Equipment	0.00	0.00	0.00	-	0.00
50-2570.0	Miscellaneous	11.04	0.00	5.52	5.52	0.00
50-2600.0	Library State Aid	1,183.52	0.00	0.00	-	0.00
50-2610.0	Grant	0.00	0.00	980.00	980.00	0.00
50-2920.0	Interest	0.00	0.00	0.00	-	0.00
	TOTAL Library	156,598.33	140,000.00	91,332.84	51,332.84	
TOTAL Revenue		156,598.33	140,000.00			
Expense						
Library						
50-3110.0	Salaries	67,426.01	88,000.00	51,928.00	36,072.00	90,150.00
50-3120.0	Overtime	88.29	2,150.00	0.00	2,150.00	0.00
50-3130.0	Insurance	9,078.53	1,400.00	497.02	902.98	1,400.00
50-3141.0	Life Insurance	243.10	300.00	165.00	135.00	300.00
50-3150.0	Fica	4,186.36	4,400.00	3,219.56	1,180.44	4,400.00
50-3155.0	Medicare	979.07	1,050.00	752.97	297.03	1,050.00
50-3160.0	Retirement/City Share	1,928.52	2,000.00	1,385.00	615.00	2,000.00
50-3210.0	Training	0.00	200.00	0.00	200.00	200.00
50-3220.0	Postage	266.00	300.00	62.40	300.00	300.00
50-3222.0	Contract Services	5,720.00	5,800.00	3,740.00	237.60	5,800.00
50-3230.0	Mileage	0.00	300.00	0.00	300.00	300.00
50-3240.0	Printing & Publications	111.50	300.00	76.73	223.27	300.00
50-3250.0	Health Insurance	7,804.54	10,000.00	5,986.89	4,013.11	10,000.00
50-3255.0	Flex/Hsa	0.00	1,200.00	0.00	1,200.00	1,200.00
50-3261.0	Electric Bills	2,146.88	7,000.00	1,322.30	5,677.70	7,000.00
50-3264.0	Telephone	1,789.08	2,000.00	1,339.83	660.17	2,000.00
50-3265.0	Heat	2,414.34	4,000.00	2,083.33	1,916.67	4,000.00
50-3270.0	Repairs & Maintenance	374.68	700.00	304.54	395.46	700.00
50-3285.0	Automation	990.00	1,300.00	990.00	310.00	1,300.00
50-3290.0	Miscellaneous	0.00	0.00	0.00	-	0.00
50-3292.0	Dues & Fees	0.00	0.00	50.00	(50.00)	100.00
50-3310.0	Office Supplies	387.96	400.00	115.89	284.11	400.00
50-3311.0	Books	19,050.87	20,000.00	13,527.07	6,472.93	20,000.00
50-3312.0	Program Supplies	1,750.29	2,200.00	1,171.32	1,028.68	2,200.00
50-3313.0	Magazines	1,010.13	1,100.00	621.39	478.61	1,100.00
50-3314.0	Building Expense	2,500.00	5,000.00	0.00	5,000.00	5,000.00
50-3315.0	Audio/Visual	0.00	150.00	0.00	150.00	150.00

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 24-25 Total	Fiscal Year 25-26 Budget	Fiscal Year 25-26 Year To Date	Remaining	New Budget
Expense (Continued)						
Library						
50-3316.0	Library Resources	2,185.27	2,500.00	1,140.55	1,359.45	2,500.00
50-3317.0	Summer Reading	206.00	500.00	453.66	46.34	500.00
50-3320.0	Operating Expense	4,055.33	3,000.00	1,105.16	1,894.84	3,000.00
50-3321.0	Fuel	0.00	0.00	0.00	-	0.00
50-3325.0	Office Equipment	0.00	0.00	0.00	-	0.00
50-3430.0	Maker Space	0.00	0.00	0.00	-	0.00
50-3540.0	Machinery & Equipment	0.00	0.00	0.00	-	0.00
50-3551.0	Grant	0.00	0.00	751.68	228.32	0.00
50-3605.0	Engineers	0.00	0.00	0.00	-	0.00
50-3531.0	Capital Outlay	0.00	0.00	0.00	-	27,000.00
50-3340.0	Sinking Fund	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL Library		146,692.75	177,250.00	92,790.29	83,679.71	
TOTAL Expense						

Increase	Overall increase of $0 to the total operating budget.
Same	
Decrease	

50-3110.0	Salaries	This increase is covered by reducing overtime to $0
50-3120	Overtime	As overtime is not general approved, we would like to roll this $2150 into the salary budget.
50-3531.0	Capital Outlay	We would like to budget the use of $27,000 of the currently over $52,000 in sinking funds allocated to the library over the last 5 years to complete our teen room project before the time limits of our grants.

Attachment C

Premium, Rate and Exposure Comparison for The City of Bridgeport

Line of Coverage	Expiring	Renewal	Cash Change	Percentage
Premium	**CWG**	**CWG**		
Package	$ 170,490	$ 157,573	$ (12,917)	-7.6%
Workers Comp	$ 23,171	$ 27,290	$ 4,119	17.8%
Total	**$ 193,661**	**$ 184,863**	**$ (8,798)**	**-4.5%**
Exposures				
TIV (Property)	$ 20,059,665	$ 18,314,300	$ (1,745,365)	-8.7%
Property (per $100 TIV)	0.850	0.860	0.010	1.2%

Provided by Jaime Galvan at Plummer Insurance, Inc. This worksheet is for comparison purposes only based on information provided. It does not guarantee coverage, premium rates or total cost of exposures.