AGENDA
City of Virginia
OCTOBER 13, 2025
7:00pm

I. **Pledge of Allegiance**

II. **Call to Order**

- Roll Call

III. **Approval of Agenda**

IV. **Approval of Minutes from Previous Meeting**

V. **Treasurer's Report**

VI. **Approval of Monthly Bills**

VII. **Guest:**

VIII. **Public Comment:**

IX. **Monthly Reports:**

A. Police Chief
B. Fire Chief
C. Public Works Director
D. Board Reports
1. Park Board
2. TIF Board

E. Attorney's Report
F. Mayor Comments
G. Aldermanic Reports
H. City Clerk Report

X. **Consent Agenda:**

All items on the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event, the item will be removed from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

XI. **Items Removed from Consent Agenda for Further Discussion:**

XII. **Old Business:**

A. Discuss and take Action on bids for City Wide Clean Up

XIII. **New Business:**

A. Proclamation to honor and recognize the Virginia Redbird Jr. High Baseball team who won the very first IESA state tournament in 1955
B. Discuss and take Action on Mobile Radios and In Car Computers
C. Discuss and take Action on Playground Equipment
D. Discuss and take Action on Principal Financial Group, Inc. – 2,024 shares $104,640.80
E. Discuss and take Action on Animal Control Budget of $8,667.18
F. Supplemental Appropriation – Waive 1st Reading
G. Tax Levy - 1st Reading

XIV. **Executive Session**

The City of Virginia is an equal opportunity provider and employer.

XV. **Action to be Taken Following Executive Session**

XVI. **Adjournment**

The City of Virginia is an equal opportunity provider and employer.

City of Virginia

September 8th, 2025

Meeting called to order: 7pm

I. **Pledge of Allegiance**

II. **Call to Order**
   a. Roll Call:Martin, Andrews, Stanbridge, Shaner, Behrends, Werner all present

III. **Approval of Agenda**
   a. Alderwoman Stanbridge made a motion to approve the agenda and Alderman Shaner seconded. Motion carried unanimously.

IV. **Approval of Minutes of Previous Meeting**
   a. Alderwoman Stanbridge made a motion to approve the August minutes and Alderwoman Martin seconded, motion carried unanimously
   b. Alderwoman Stanbridge made a motion to approve the August Special Meeting minutes and Alderwoman Martin seconded, motion carried unanimously

V. **Treasurer's Report**

VI. **Approval of Monthly Bills:**
   a. Alderman Andrews made a motion to approve the monthly bills and Alderwoman Stanbridge seconded, motion carried unanimously.

VII. **Guests: Flora Alonzo Gomez, Terry Ayers, Pat Noltensmeier, Eric Whitford**

VIII. **Public Comment:**
   a. **Flora Alonzo Gomez:** requested liquor license, council responded that there are no more licenses available.
   b. **Terry Ayers:** discussed UTV/ATV issues

IX. **Monthly Reports:**
   a. **Police Chief:** county is switching to Starcom, they are getting bids on building security, been working on a policy manual, looking for grants, might be able to use grant money for supplies, can't start patrol until training completed.
   b. **Fire Chief:** quiet month, painting
   c. **Public Works Director:** road patching, received new salt spreader, will attend water training with Dillon
   d. **Board Reports:**
      i. **Park Board:** reviewing camera system, Spooktacular is October 18th, Log Cabin Days October 11th, poll made it until Labor Day, looking for grants
      ii. **TIF:** no report
   e. **Attorney's Report:** RTSC hearings at end of the month, surplus property must be advertised for sale (example: trailer, doors)

a. Council entered Executive Session at 750pm
b. Council returned to Regular Session at 804pm

XV. Action to be taken following Executive Session

XVI. Adjournment

a. Council adjourned after returning from Executive Session.

______________________________ ______________________________

Steve Clark, Mayor Ashley Cox, City Clerk

015747

POTEMKIN LIMITED

August 29, 2025

015747
CITY OF VIRGINIA
153 S FRONT ST
VIRGINIA, IL 62691-1311

Dear Stockholder

Cash offer to purchase shares in Principal Financial Group, Inc. (Principal)

We have previously sent to you an offer to purchase shares in Principal, dated July 1, 2025 (the **Offer**).

WE ARE EXTENDING THE CLOSING DATE OF THE OFFER TO JUNE 30, 2026

Please read the Offer to Purchase previously provided to you and the enclosed YELLOW Tender Form carefully. Together, these documents constitute the Offer and contain the detailed terms and conditions applicable to the Offer.

If you wish to accept the Offer, please:

1. Take the YELLOW Tender Form to a notary and sign it in their presence.
2. Ask the notary to notarize a copy of your driver's license (front and back) or passport ID page **and** a copy of a recent utility bill or bank or credit card statement showing your address.
3. Return the above documents in the enclosed reply envelope.

PAYMENT TO STOCKHOLDERS

If you accept the Offer, the amount which will be payable to you, upon the terms and subject to the conditions set forth in the Offer to Purchase, is: $104,640.80

Payment is expected to be sent by check within seven business days of our receiving written notice of the transfer of your shares.

If you have any questions, please contact the Depositary, see details below.

Yours faithfully

Potemkin Limited

Depositary for the Offer: New York Depositary LLC
Address: 295 Madison Ave, 12th Floor
New York, NY 10017, USA
Phone: +1 212 523 0973
Email: info@newyorkdepositary.com

TENDER FORM

PFG

FOR SHARES OF COMMON STOCK OF PRINCIPAL FINANCIAL GROUP, INC.
PURSUANT TO THE OFFER TO PURCHASE DATED JULY 1, 2025 BY
POTEMKIN LIMITED, AS MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME

WHERE TO FORWARD YOUR TENDER FORM
New York Depositary LLC
295 Madison Ave, 12th Floor
New York, NY 10017

1 ACCOUNT REGISTRATION

015747
CITY OF VIRGINIA
153 S FRONT ST
VIRGINIA, IL 62691-1311

2 Number of Shares held by you*	**2024**
Amount payable to you**	**$104,640.80**

*** Based on your holding of Shares as at February 26, 2024.**
**** Upon the terms and subject to the conditions set forth in the Offer to Purchase.**

3 STOCKHOLDER(S) TO SIGN BELOW

The registered stockholder(s) named above (the **Stockholder**) hereby tenders to Potemkin Limited, an International Business Corporation domiciled in Nevis (the **Purchaser**), all of their shares of common stock, par value $0.01 per share (CUSIP number 74251V102) (the **Shares**), of Principal Financial Group, Inc., a Delaware corporation (the **Company**), the quantity of which may be higher or lower than as set forth in Box 2, pursuant to the Purchaser's offer to purchase up to 100,000 Shares at $51.70 per Share, dated July 1, 2025, provided that the Stockholder may tender fewer than all of the Stockholder's Shares by so indicating on this Tender Form, and hereby acknowledges receipt of the Offer to Purchase of the same date.

The Stockholder hereby irrevocably sells and assigns to the Purchaser all right, title and interest in and to such Shares.

The Stockholder hereby appoints each of the Purchaser and New York Depositary LLC (the **Depositary**), acting severally, as their true and lawful agent and attorney-in-fact with respect to such Shares, with full power of substitution (such power of attorney being deemed to be an irrevocable power coupled with an interest) to, in the name of the Stockholder and on their behalf, exercise all rights and powers attaching to the holding of such Shares, including, without limitation, (1) instructing the Company's transfer agent to change their address on the register of stockholders to an address "care of" the Depositary and to send to the Stockholder at the amended address a Statement of Lost Certificate or other document required to replace their Share certificate, (2) executing any such document, (3) endorsing the security, (4) executing any document which in the opinion of the Purchaser is necessary or desirable in order to allow or effect the transfer of the Shares to the Purchaser or as directed (the holding of such opinion being conclusively evidenced by such execution by either the Purchaser or the Depositary) and (5) delivering all such documents to the Company's transfer agent.

The Stockholder hereby irrevocably constitutes and appoints Computershare attorney to transfer such Shares on the books of the Company to the Purchaser or as directed, with full power of substitution in the premises.

Each person signing below, other than in his or her individual capacity as the registered stockholder, represents and warrants that they are authorized to sign on behalf of, and bind, the Stockholder.

SIGNATURE ______________________________

SIGNATURE

IF YOU WISH TO TENDER YOUR SHARES IN THE CASH OFFER:

1. TAKE THIS FORM TO A NOTARY, TOGETHER WITH:
- ***A COPY OF YOUR DRIVER'S LICENSE (FRONT AND BACK) OR PASSPORT ID PAGE***
- ***A RECENT UTILITY BILL OR BANK OR CREDIT CARD STATEMENT SHOWING YOUR ADDRESS.***

2. COMPLETE AND SIGN BOX 3 IN THE PRESENCE OF THE NOTARY.
3. ASK THE NOTARY TO NOTARIZE YOUR ID AND ADDRESS COPIES.
4. ENTER YOUR CONTACT DETAILS IN BOX 4.
5. ENTER THE ACCOUNT NUMBER FOR YOUR SHARES IN BOX 5 IF YOU CAN LOCATE IT.
6. COMPLETE AND SIGN BOX 6.
7. RETURN IN THE ENCLOSED REPLY ENVELOPE:
- ***THIS COMPLETED TENDER FORM***
- ***YOUR NOTARIZED ID AND ADDRESS COPIES***

4 YOUR CONTACT DETAILS

We will contact you for further details if required.

Phone number ______________________________

Email address ______________________________

____

5 YOUR ACCOUNT NUMBER

C										

Office of Travis Cox
Cass County Treasurer
2024 - 2025 Animal Control Budget
For the year ending November 30, 2025

Labor Expense:		
Animal Control Administrator	3,600.00	
Animal Control Warden	45,675.00	
Extra Help	30,000.00	
Vet Costs	3,050.00	
Total Labor Expense		$82,325.00
Other Expenses:		
Payroll & Insurance Benefit Cost	21,765.29	
General Expenses - phone, electric & office	6,125.00	
Vehicle Operation Cost	5,000.00	
Pick Up Replacement - loan pmt to General Fund	9,700.00	
Total Other Expenses		$42,590.29
Total Estimated Expenses		$124,915.29
Less: Revenue Offsets		
Fines	4,500.00	
Tag Fees	13,025.00	
Spay/Neuter Fee funds	38,968.00	
Public Safety Tax Distribution	2,000.00	
Interest Revenue	200.00	
Total Revenue Offsets		$58,693.00
Estimated Expenses Over Revenue		$66,222.29
Funds Needed to Completely Fund Animal Control		$66,222.29

Funds Required by County, Cities & Villages		
Arenzville	(409 x $ 5.38)	2,200.42
Beardstown	(6,123 x $ 5.38)	32,941.74
Chandlerville	(553 x $ 5.38)	2,975.14
Virginia	(1,611 x $ 5.38)	8,667.18
County of Cass	(3,613 x $ 5.38)	19,437.81
Total Funding Requested		$66,222.29
Deficit Budget fye 11/30/25		0.00

SUPPLEMENTAL APPROPRIATION ORDINANCE OF THE CITY OF VIRGINIA, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2025, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2026

WHEREAS, on the 22nd day of April, 2025, the City Council of the City of Virginia, Illinois, adopted an Ordinance Making Appropriations For Corporate Purposes For the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026, for the City of Virginia; and

WHEREAS, pursuant to 65 ILCS 5/1-2-4, the City Council deems that passage of this Ordinance is substantially urgent such that it should take effect immediately upon passage, as an exception to and in lieu of Title 1, Chapter 13, Section 1-13-1(A) which otherwise prohibits passage of an ordinance at the same meeting at which it was introduced.

WHEREAS, the said Annual Appropriation Ordinance included a $1,024,827.84 appropriation for the VRWS Fund, and due to additional and necessary expense, an additional $200,000.00 needs to be appropriated; considering this, the total appropriation to the VRWS Fund was $1,024,827.84 and is now $1,224,827.84.

WHEREAS, the Total Appropriation was $3,940,935.69 but considering the foregoing, the Total Appropriation should be $4,140,935.69.

WHEREAS, any and all fund balances were available at the time the Appropriation Ordinance was passed but were not then appropriated; or represent new monies that have been or will be available since the passage of the Appropriation Ordinance, and will not result in any additional levy of taxes if such appropriated funds are expended.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VIRGINIA, ILLINOIS, AS FOLLOWS:

SECTION 1.

That the following certain and respective sums of money be and the same are hereby appropriated for the necessary corporate purposes and expenses of the City of Virginia, Illinois to supplement those already appropriated for the current fiscal year of said City, commencing on the 1st day of May, A.D. 2025, and ending the 30th day of April, A.D., 2026.

The following is appropriated for the City of Virginia for the following purposes, to-wit:

Description		Appropriation	New Appropriation	Inc./(Decre.)
1	Corporate (General) Fund			
	00400 · Personnel Expense	$ 476,539.00	$ 476,539.00	$ -
	00500 · Contractual Services	$ 190,495.89	$ 190,495.89	$ -
	00600 · Commodities	$ 104,000.00	$ 104,000.00	$ -
	00700 · Debt Service	$ -	$ -	$ -
	00800 · Capital Outlay	$ 17,000.00	$ 17,000.00	$ -
	00900 · Other Expenditures	$ 118,423.01	$ 118,423.01	$ -
	Total	$ 906,457.90	$ 906,457.90	$ -
2	Sewer Fund			
	00400 · Personnel Expense	$ 75,300.00	$ 75,300.00	$ -
	00500 · Contractual Services	$ 41,800.00	$ 41,800.00	$ -
	00600 · Commodities	$ 15,000.00	$ 15,000.00	$ -
	00700 · Debt Service	$ -	$ -	$ -
	00800 · Capital Outlay	$ -	$ -	$ -
	00900 · Other Expenditures	$ 1,000.00	$ 1,000.00	$ -
	Total	$ 133,100.00	$ 133,100.00	$ -
3	Water Fund			
	00400 · Personnel Expense	$ 85,000.00	$ 85,000.00	$ -
	00500 · Contractual Services	$ 262,750.00	$ 262,750.00	$ -
	00600 · Commodities	$ 330,906.26	$ 330,906.26	$ -
	00700 · Debt Service	$ 277,458.85	$ 277,458.85	$ -
	00800 · Capital Outlay	$ -	$ -	$ -
	00900 · Other Expenditures	$ 2,000.00	$ 2,000.00	$ -
	Total	$ 958,115.11	$ 958,115.11	$ -
4	VRWS Fund			
	00400 · Personnel Expense	$ 79,000.00	$ 79,000.00	$ -
	00500 · Contractual Services	$ 200,000.00	$ 400,000.00	$ 200,000.00
	00600 · Commodities	$ 100,000.00	$ 100,000.00	$ -
	00700 · Debt Service	$ 505,827.84	$ 505,827.84	$ -
	00800 · Capital Outlay	$ 40,000.00	$ 40,000.00	$ -
	00900 · Other Expenditures	$ 100,000.00	$ 100,000.00	$ -
	Total	$ 1,024,827.84	$ 1,224,827.84	$ 200,000.00
5	TIF Fund			
	00400 · Personnel Expense	$ -	$ -	$ -
	00500 · Contractual Services	$ 17,500.00	$ 17,500.00	$ -
	00600 · Commodities	$ -	$ -	$ -
	00700 · Debt Service	$ -	$ -	$ -
	00800 · Capital Outlay	$ -	$ -	$ -
	00900 · Other Expenditures	$ 221,455.39	$ 221,455.39	$ -
	Total	$ 238,955.39	$ 238,955.39	$ -

Description		Appropriation	New Appropriation	Inc./(Decre.)
6	MFT Fund			
	00400 · Personnel Expense	$ -	$ -	$ -
	00500 · Contractual Services	$ 135,359.48	$ 135,359.48	$ -
	00600 · Commodities	$ -	$ -	$ -
	00700 · Debt Service	$ -	$ -	$ -
	00800 · Capital Outlay	$ -	$ -	$ -
	00900 · Other Expenditures	$ -	$ -	$ -
	Total	$ 135,359.48	$ 135,359.48	$ -
7	Road & Bridge Fund			
	00400 · Personnel Expense	$ -	$ -	$ -
	00500 · Contractual Services	$ 49,700.55	$ 49,700.55	$ -
	00600 · Commodities	$ 8,500.00	$ 8,500.00	$ -
	00700 · Debt Service	$ -	$ -	$ -
	00800 · Capital Outlay	$ -	$ -	$ -
	00900 · Other Expenditures	$ -	$ -	$ -
	Total	$ 58,200.55	$ 58,200.55	$ -
8	Street Lights Fund			
	00400 · Personnel Expense	$ -	$ -	$ -
	00500 · Contractual Services	$ 17,000.00	$ 17,000.00	$ -
	00600 · Commodities	$ -	$ -	$ -
	00700 · Debt Service	$ -	$ -	$ -
	00800 · Capital Outlay	$ -	$ -	$ -
	00900 · Other Expenditures	$ -	$ -	$ -
	Total	$ 17,000.00	$ 17,000.00	$ -
9	Audit Fund			
	00400 · Personnel Expense	$ -	$ -	$ -
	00500 · Contractual Services	$ 19,000.00	$ 19,000.00	$ -
	00600 · Commodities	$ -	$ -	$ -
	00700 · Debt Service	$ -	$ -	$ -
	00800 · Capital Outlay	$ -	$ -	$ -
	00900 · Other Expenditures	$ -	$ -	$ -
	Total	$ 19,000.00	$ 19,000.00	$ -
10	Fire Fund			
	00400 · Personnel Expense	$ 18,000.00	$ 18,000.00	$ -
	00500 · Contractual Services	$ 35,400.00	$ 35,400.00	$ -
	00600 · Commodities	$ 29,000.00	$ 29,000.00	$ -
	00700 · Debt Service	$ 11,000.00	$ 11,000.00	$ -
	00800 · Capital Outlay	$ 5,000.00	$ 5,000.00	$ -
	00900 · Other Expenditures	$ 60,500.00	$ 60,500.00	$ -
	Total	$ 158,900.00	$ 158,900.00	$ -

Description		Appropriation		New Appropriation		Inc./(Decre.)	
11	Forestry Fund						
	00400 · Personnel Expense	$	6,825.00	$	6,825.00	$	-
	00500 · Contractual Services	$	15,000.00	$	15,000.00	$	-
	00600 · Commodities	$	-	$	-	$	-
	00700 · Debt Service	$	-	$	-	$	-
	00800 · Capital Outlay	$	-	$	-	$	-
	00900 · Other Expenditures	$	29,194.42	$	29,194.42	$	-
	Total	$	51,019.42	$	51,019.42	$	-
12	Garbage Fund						
	00400 · Personnel Expense	$	-	$	-	$	-
	00500 · Contractual Services	$	25,500.00	$	25,500.00	$	-
	00600 · Commodities	$	-	$	-	$	-
	00700 · Debt Service	$	-	$	-	$	-
	00800 · Capital Outlay	$	-	$	-	$	-
	00900 · Other Expenditures	$	-	$	-	$	-
	Total	$	25,500.00	$	25,500.00	$	-
13	Liability Insurance Fund						
	00400 · Personnel Expense	$	-	$	-	$	-
	00500 · Contractual Services	$	118,000.00	$	118,000.00	$	-
	00600 · Commodities	$	-	$	-	$	-
	00700 · Debt Service	$	-	$	-	$	-
	00800 · Capital Outlay	$	-	$	-	$	-
	00900 · Other Expenditures	$	-	$	-	$	-
	Total	$	118,000.00	$	118,000.00	$	-
14	Library Fund						
	00400 · Personnel Expense	$	19,000.00	$	19,000.00	$	-
	00500 · Contractual Services	$	-	$	-	$	-
	00600 · Commodities	$	-	$	-	$	-
	00700 · Debt Service	$	-	$	-	$	-
	00800 · Capital Outlay	$	-	$	-	$	-
	00900 · Other Expenditures	$	-	$	-	$	-
	Total	$	19,000.00	$	19,000.00	$	-
15	Social Security Fund						
	00400 · Personnel Expense	$	34,000.00	$	34,000.00	$	-
	00500 · Contractual Services	$	-	$	-	$	-
	00600 · Commodities	$	-	$	-	$	-
	00700 · Debt Service	$	-	$	-	$	-
	00800 · Capital Outlay	$	-	$	-	$	-
	00900 · Other Expenditures	$	-	$	-	$	-
	Total	$	34,000.00	$	34,000.00	$	-

Description		Appropriation		New Appropriation		Inc./(Decre.)
16 Unemployment Insurance Fund						
00400 · Personnel Expense	$	15,500.00	$	15,500.00	$	-
00500 · Contractual Services	$	-	$	-	$	-
00600 · Commodities	$	-	$	-	$	-
00700 · Debt Service	$	-	$	-	$	-
00800 · Capital Outlay	$	-	$	-	$	-
00900 · Other Expenditures	$	-	$	-	$	-
Total	$	15,500.00	$	15,500.00	$	-
17 Workers Compensation Fund						
00400 · Personnel Expense	$	25,000.00	$	25,000.00	$	-
00500 · Contractual Services	$	-	$	-	$	-
00600 · Commodities	$	-	$	-	$	-
00700 · Debt Service	$	-	$	-	$	-
00800 · Capital Outlay	$	-	$	-	$	-
00900 · Other Expenditures	$	-	$	-	$	-
Total	$	25,000.00	$	25,000.00	$	-
18 Mauer Preservation Fund						
00400 · Personnel Expense	$	-	$	-	$	-
00500 · Contractual Services	$	-	$	-	$	-
00600 · Commodities	$	-	$	-	$	-
00700 · Debt Service	$	-	$	-	$	-
00800 · Capital Outlay	$	-	$	-	$	-
00900 · Other Expenditures	$	3,000.00	$	3,000.00	$	-
Total	$	3,000.00	$	3,000.00	$	-

Appropriation Summary	Existing Appropriation	New Appropriation	Inc./(Decre.)
1 Corporate (General) Fund	$ 906,457.90	$ 906,457.90	$ -
2 Sewer Fund	$ 133,100.00	$ 133,100.00	$ -
3 Water Fund	$ 958,115.11	$ 958,115.11	$ -
4 VRWS Fund	$ 1,024,827.84	$ 1,224,827.84	$ 200,000.00
5 TIF Fund	$ 238,955.39	$ 238,955.39	$ -
6 MFT Fund	$ 135,359.48	$ 135,359.48	$ -
7 Road & Bridge Fund	$ 58,200.55	$ 58,200.55	$ -
8 Street Light Fund	$ 17,000.00	$ 17,000.00	$ -
9 Audit Fund	$ 19,000.00	$ 19,000.00	$ -
10 Fire Fund	$ 158,900.00	$ 158,900.00	$ -
11 Forestry Fund	$ 51,019.42	$ 51,019.42	$ -
12 Garbage Fund	$ 25,500.00	$ 25,500.00	$ -
13 Liability Insurance Fund	$ 118,000.00	$ 118,000.00	$ -
14 Library Fund	$ 19,000.00	$ 19,000.00	$ -
15 Social Security Fund	$ 34,000.00	$ 34,000.00	$ -
16 Unemployment Insurance Fund	$ 15,500.00	$ 15,500.00	$ -
17 Workers Compensation Fund	$ 25,000.00	$ 25,000.00	$ -
18 Mauer Preservation Fund	$ 3,000.00	$ 3,000.00	$ -
TOTAL Appropriation	$ 3,940,935.69	$ 4,140,935.69	$ 200,000.00

SECTION 2.

The City Clerk shall cause this Appropriation Ordinance to be published in the appropriate form, and this Ordinance shall take effect upon its passage and publication as is required by law.

PASSED and ADOPTED by the City Council of the City of Virginia, Illinois, this 13th day of October, 2025.

AYES:
NAYS:
ABSENT:

Steve Clark, Mayor

ATTEST:

Ashley Cox, City Clerk

TAX LEVY ORDINANCE
CITY OF VIRGINIA
FOR THE FISCAL YEAR BEGINNING MAY 1, 2025
AND ENDING APRIL 30, 2026

BE IT ORDAINED by the City Council of the City of Virginia, Cass County, Illinois as follows:

Section 1: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Two Hundred Eighty-Eight Thousand Six Hundred Fifty and 00/100 Dollars ($288,650.00).

Section 2: That the sum of Three Hundred Two Thousand Five Hundred and 00/100 Dollars ($302,500.00), being the total of appropriations heretofore legally made which are to be collected from the property tax levy of the current fiscal year of the City of Virginia for all corporate purposes of said City of Virginia, such as: General Corporate, Fire Fund, Garbage Collection, Audits, Forestry, Street Lights, Worker's Compensation, Unemployment Insurance, Liability Insurance, Social Security and Public Library as appropriated for the current fiscal year by annual appropriation ordinance of the City of Virginia for the fiscal year beginning May 1, 2025 and ending April 30, 2026, passed and adopted by the Mayor and City Council of said City at the legally convened meeting of April 22, 2025 and as supplemented, be and the same is hereby levied upon all the taxable property within the Corporate limits of the City of Virginia subject to taxation for the current year, the specific amounts as levied for the various funds included herein by being placed in a separate column under the heading " To Be Raised by Tax Levy," the tax so levied being for the current fiscal year of said City, the total of which has been ascertained as aforesaid and being as follows:

Description			Appropriation	To Be Raised by Tax Levy
1	Corporate (General) Fund			
		00400 · Personnel Expense	$ 476,539.00	$ 55,000.00
		00500 · Contractual Services	$ 190,495.89	
		00600 · Commodities	$ 104,000.00	
		00700 · Debt Service	$ -	
		00800 · Capital Outlay	$ 17,000.00	
		00900 · Other Expenditures	$ 118,423.01	
		Total	$ 906,457.90	$ 55,000.00
2	Sewer Fund			
		00400 · Personnel Expense	$ 75,300.00	
		00500 · Contractual Services	$ 41,800.00	
		00600 · Commodities	$ 15,000.00	
		00700 · Debt Service	$ -	
		00800 · Capital Outlay	$ -	
		00900 · Other Expenditures	$ 1,000.00	
		Total	$ 133,100.00	

		Appropriation	To Be Raised by Tax Levy
3	**Water Fund**		
	00400 · Personnel Expense	$ 85,000.00	
	00500 · Contractual Services	$ 262,750.00	
	00600 · Commodities	$ 330,906.26	
	00700 · Debt Service	$ 277,458.85	
	00800 · Capital Outlay	$ -	
	00900 · Other Expenditures	$ 2,000.00	
	Total	$ 958,115.11	
4	**VRWS Fund**		
	00400 · Personnel Expense	$ 79,000.00	
	00500 · Contractual Services	$ 400,000.00	
	00600 · Commodities	$ 100,000.00	
	00700 · Debt Service	$ 505,827.84	
	00800 · Capital Outlay	$ 40,000.00	
	00900 · Other Expenditures	$ 100,000.00	
	Total	$ 1,224,827.84	
5	**TIF Fund**		
	00400 · Personnel Expense	$ -	
	00500 · Contractual Services	$ 17,500.00	
	00600 · Commodities	$ -	
	00700 · Debt Service	$ -	
	00800 · Capital Outlay	$ -	
	00900 · Other Expenditures	$ 221,455.39	
	Total	$ 238,955.39	
6	**MFT Fund**		
	00400 · Personnel Expense	$ -	
	00500 · Contractual Services	$ 135,359.48	
	00600 · Commodities	$ -	
	00700 · Debt Service	$ -	
	00800 · Capital Outlay	$ -	
	00900 · Other Expenditures	$ -	
	Total	$ 135,359.48	

		Appropriation	To Be Raised by Tax Levy
7	**Road & Bridge Fund**		
	00400 · Personnel Expense	$ -	
	00500 · Contractual Services	$ 49,700.55	
	00600 · Commodities	$ 8,500.00	
	00700 · Debt Service	$ -	
	00800 · Capital Outlay	$ -	
	00900 · Other Expenditures	$ -	
	Total	$ 58,200.55	
8	**Street Lights Fund**		
	00400 · Personnel Expense	$ -	
	00500 · Contractual Services	$ 17,000.00	$ 8,000.00
	00600 · Commodities	$ -	
	00700 · Debt Service	$ -	
	00800 · Capital Outlay	$ -	
	00900 · Other Expenditures	$ -	
	Total	$ 17,000.00	$ 8,000.00
9	**Audit Fund**		
	00400 · Personnel Expense	$ -	
	00500 · Contractual Services	$ 19,000.00	$ 25,450.00
	00600 · Commodities	$ -	
	00700 · Debt Service	$ -	
	00800 · Capital Outlay	$ -	
	00900 · Other Expenditures	$ -	
	Total	$ 19,000.00	$ 25,450.00
10	**Fire Fund**		
	00400 · Personnel Expense	$ 18,000.00	$ 13,000.00
	00500 · Contractual Services	$ 35,400.00	
	00600 · Commodities	$ 29,000.00	
	00700 · Debt Service	$ 11,000.00	
	00800 · Capital Outlay	$ 5,000.00	$ 11,000.00
	00900 · Other Expenditures	$ 60,500.00	
	Total	$ 158,900.00	$ 24,000.00

		Appropriation	To Be Raised by Tax Levy
11	**Forestry Fund**		
	00400 · Personnel Expense	$ 6,825.00	
	00500 · Contractual Services	$ 15,000.00	$ 8,000.00
	00600 · Commodities	$ -	
	00700 · Debt Service	$ -	
	00800 · Capital Outlay	$ -	
	00900 · Other Expenditures	$ 29,194.42	
	Total	$ 51,019.42	$ 8,000.00
12	**Garbage Fund**		
	00400 · Personnel Expense	$ -	
	00500 · Contractual Services	$ 25,500.00	$ 18,000.00
	00600 · Commodities	$ -	
	00700 · Debt Service	$ -	
	00800 · Capital Outlay	$ -	
	00900 · Other Expenditures	$ -	
	Total	$ 25,500.00	$ 18,000.00
13	**Liability Insurance Fund**		
	00400 · Personnel Expense	$ -	
	00500 · Contractual Services	$ 118,000.00	$ 75,000.00
	00600 · Commodities	$ -	
	00700 · Debt Service	$ -	
	00800 · Capital Outlay	$ -	
	00900 · Other Expenditures	$ -	$ -
	Total	$ 118,000.00	$ 75,000.00
14	**Library Fund**		
	00400 · Personnel Expense	$ 19,000.00	$ 19,000.00
	00500 · Contractual Services	$ -	
	00600 · Commodities	$ -	
	00700 · Debt Service	$ -	
	00800 · Capital Outlay	$ -	
	00900 · Other Expenditures	$ -	
	Total	$ 19,000.00	$ 19,000.00

		Appropriation		To Be Raised by Tax Levy	
15	**Social Security Fund**				
	00400 · Personnel Expense	$	34,000.00	$	31,500.00
	00500 · Contractual Services	$	-		
	00600 · Commodities	$	-		
	00700 · Debt Service	$	-		
	00800 · Capital Outlay	$	-		
	00900 · Other Expenditures	$	-		
	Total	$	34,000.00	$	31,500.00
16	**Unemployment Insurance I**				
	00400 · Personnel Expense	$	15,500.00	$	15,500.00
	00500 · Contractual Services	$	-		
	00600 · Commodities	$	-		
	00700 · Debt Service	$	-		
	00800 · Capital Outlay	$	-		
	00900 · Other Expenditures	$	-		
	Total	$	15,500.00	$	15,500.00
17	**Workers Compensation Fu**				
	00400 · Personnel Expense	$	25,000.00	$	23,050.00
	00500 · Contractual Services	$	-		
	00600 · Commodities	$	-		
	00700 · Debt Service	$	-		
	00800 · Capital Outlay	$	-		
	00900 · Other Expenditures	$	-		
	Total	$	25,000.00	$	23,050.00
18	**Mauer Preservation Fund**				
	00400 · Personnel Expense	$	-		
	00500 · Contractual Services	$	-		
	00600 · Commodities	$	-		
	00700 · Debt Service	$	-		
	00800 · Capital Outlay	$	-		
	00900 · Other Expenditures	$	3,000.00		
	Total	$	3,000.00		

Tax Levy Summary

1	Corporate (General) Fund	$	55,000.00
8	Street Light Fund	$	8,000.00
9	Audit Fund	$	25,450.00
10	Fire Fund	$	24,000.00
11	Forestry Fund	$	8,000.00
12	Garbage Fund	$	18,000.00
13	Liability Insurance Fund	$	75,000.00
14	Library Fund	$	19,000.00
15	Social Security Fund	$	31,500.00
16	Unemployment Insurance Fund	$	15,500.00
17	Workers Compensation Fund	$	23,050.00
	TOTAL Tax Levy	$	302,500.00

Section 2: The Clerk of said City of Virginia is hereby directed to file with the County Clerk of said County a duly certified copy of this Ordinance.

Section 3: This Ordinance shall affect and be in force from and after its passage and approval.

ADOPTED THIS _______ DAY OF _______________, 2025.

APPROVED THIS ______DAY OF _______________, 2025.

____

STEVE CLARK, MAYOR

ATTEST:

____

ASHLEY COX, CITY CLERK

10.7.2025	CD#		RATES	EARNING NEXT	MATURING ON	
CEMETERY	**23214**	$ 24,594.66	6/8/2024 18mo. 1.95%	12/8/2025	12/8/2025	x
	23215	$ 63,050.26	6/8/2024 18mo. 1.95%	12/8/2025	12/8/2025	x
	306945	**$ 168,783.54**	**7/21/2025 5mo. 4.15%**	**12/21/2025**	**12/21/2025**	**x**
	305361	$ 163,224.79	5/3/2025 6mo. 2.25%	11/3/2025	11/3/2025	x
	306997	$ 30,000.00	7/29/2025 5mo. 4.15%	12/29/2025	12/29/2025	x
HAVANA NAT'L BANK	**7771047**	$ 150,000.00	7/16/2025 60mo. 3.04%	6/16/2030	6/16/2030	
		$ 599,653.25				
FIRE DEPT. FIRE PROTECTION FUND	306100	**$ 174,382.18**	8/31/2025 6mo. 2.25%	2/28/2026	2/28/2026	x
FORESTRY	**102274**	$ 12,799.95	06/24/2025 6mo. 2.25%	12/24/2025	12/24/2025	x
	103206	$ 3,341.81	4/23/2025 6mo. 2.25%	10/23/2025	10/23/2025	x
	103838	$ 5,778.92	09/21/2025 3mo. 1.25%	12/21/2025	12/21/2025	x
		$ 21,920.68				
GENERAL	**102279**	$ 6,426.13	06/24/2025 6mo. 2.25% St. equip	12/24/2025	12/24/2025	x
CORPORATION	**102275**	$ 5,837.86	06/24/2025 6mo. 2.25% St. equip	12/24/2025	12/24/2025	x
STREET	**102300**	$ 6,595.61	07/01/2025 6mo. 2.25% St. equip	1/1/2026	1/1/2026	x
	305220	$ 6,532.06	10/12/2025 6mo. 2.25% St. equip	4/12/2026	4/12/2026	x
	103170	$ 5,609.66	4/09/2025 6mo. 2.25% St. equip	10/9/2025	10/9/2025	x
PAYROLL	**200476**	$ 34,516.72	4/4/2025 6mo. 2.25% Payroll	10/4/2025	10/4/2025	x
		$ 65,518.04				
LIBRARY	**21251**	$ 25,000.00	7/22/2025 18mo. 1.95%	1/22/2027	1/22/2027	x
	305128	$ 78,743.09	9/30/2025 6mo. 2.25%	3/30/2026	3/30/2026	x
	88184826	$ 20,000.00	10/30/23 30mo. 1.75%	4/30/2026	4/30/2026	x
	88184899	$ 76,500.00	4/30/23 30mo. 1.45%	10/30/2025	10/30/2025	x
	88184896	$ 76,525.00	1/15/24 30mo. 1.75%	7/15/2026	7/15/2026	x
		$ 276,768.09				
MAURER	**102474**	$ 24,996.52	4/21/2025 3mo. 1.25%	7/21/2025	7/21/2025	x
PRESERVATION	**102484**	$ 24,998.26	07/23/2025 3mo. 1.25%	10/23/2025	10/23/2025	x
	103201	$ 24,992.08	4/20/2025 6mo. 2.25%	10/20/2025	10/20/2025	x
		$ 74,986.86				
MUNICIPAL RETAIL	**102452**	$ 41,294.43	10/13/2025 3mo. 1.25%	1/13/2026	1/13/2026	x
TAX	**102454**	$ 59,804.39	10/13/2025 3mo 1.25%	1/13/2026	1/13/2026	x
		$ 101,098.82				
CENTENNIAL BOOK	**102068**	**$ 3,861.50**	09/18/2025 6mo. 2.25%	3/18/2026	3/18/2026	x

NEW CITY HALL REPL.	**103532**	**$ 13,168.21**	9/18/2025	6mo. 2.25%	3/18/2026	3/18/2026	x
JMDM PARK	**65181814**	**$1,325.26**	9/17/2025	3mo. 1.25%	12/17/2025	12/17/2025	x
POLICE	**104406**	**$ 3,252.30**	02/28/2025	12mo. 1.95% vehicle	2/28/2026	2/28/2026	x
SEWER	**21509**	$ 27,163.48	2/24/2025	12mo. 1.95%	2/24/2026	2/24/2026	x
	102030	$ 13,146.70	08/28/2025	6mo. 2.25%	2/28/2026	2/28/2026	x
	102089	$ 24,034.21	09/29/2025	6mo. 2.25%	3/29/2026	3/29/2026	x
	102277	$ 5,837.86	06/24/2025	6mo. 2.25% Truck	12/24/2025	12/24/2025	x
	102752	$ 30,233.05	4/16/2025	6mo. 2.25%	10/16/2025	10/16/2025	x
	103009	$ 5,624.77	07/23/2025	6mo 2.25% Truck	1/23/2026	1/23/2026	x
	300750	$ 6,589.95	5/10/2025	36mo 2% Sage Dr Lift Stn	5/10/2028	5/10/2028	x
	305132	$ 12,698.21	9/30/2025	6mo. 2.25%	3/30/2026	3/30/2026	x
	305265	$ 44,340.85	4/19/2025	6mo. 2.25%	10/19/2025	10/19/2025	x
		$ 169,669.08					
VRWS	**301015**	$ 21,058.03	12/14/2024	12mo. 1.95%	12/14/2025	12/14/2025	x
	301016	$ 21,058.03	12/14/2024	12mo. 1.95%	12/14/2025	12/14/2025	x
	301160	$ 41,948.06	12/20/2024	12mo. 1.95%	12/20/2025	12/20/2025	x
	301533	$ 42,964.26	9/30/2025	6mo. 2.25%	3/30/2026	3/30/2026	x
	302224	$ 20,954.21	06/26/2025	6mo. 2.25%	12/26/2025	12/26/2025	x
	306071	$ 20,347.92	8/25/2025	6mo. 2.25%	2/25/2026	2/25/2026	x
		$ 168,330.51					
WATER	**101929**	$ 12,779.08	06/23/2025	6mo. 2.25% Truck	12/23/2025	12/23/2025	x
	102208	$ 24,941.39	05/06/2025	6mo. 2.25%	11/6/2025	11/6/2025	x
	200507	$ 1,599.52	06/11/2025	6mo. 2.25% Truck	12/11/2025	12/11/2025	x
		$ 39,319.99					
GRAND TOTAL		**$1,713,254.77**					

As-Of 10/31/2025 Funds 01,03,08,11,14,15,16,17,18,19,20,22,23,24,25,26,27,28,30,31,32,51,52,53,56,60

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Fund 01 GENERAL						
Dept 00 00						
Revenues						
01-00-300	Revenues	$150.00	$0.00	$0.00	$150.00	0.00%
01-00-310	00310 Taxes 00311 Co. Property Taxes	$210,060.00	$0.00	($711.86)	$210,771.86	0.34%
01-00-310.01	00310 Taxes 00312 TIF Taxes	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-320	00320 Licenses	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
01-00-325	Liquor License	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-330	Revenues 00330 Permits	$2,300.00	$180.00	$320.00	$1,980.00	13.91%
01-00-335	Mobile Home	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-340	00340 Intergovernmental Revenues	$575,000.00	$0.00	$0.00	$575,000.00	0.00%
01-00-341	State Income Tax	$0.00	$0.00	($105.81)	$105.81	0.00%
01-00-342	00340 IGR 00342 Replacement Tax	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-343	00340 IGR 00343 Sales Tax	$0.00	$16,559.89	$84,689.99	($84,689.99)	0.00%
01-00-344	00340 IGR 00344 Motor Fuel Tax	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-345	00340 IGR 00345 Local Use Tax	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-346	00340 IGR 00346 Video Gaming Proceeds	$0.00	$0.00	$33,633.90	($33,633.90)	0.00%
01-00-347	Cannabis Use Tax	$0.00	$0.00	$976.61	($976.61)	0.00%
01-00-349	00340 IGR 00349 Other Grants	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-350	00350 Fines and Forfeits	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
01-00-350.01	00350 Fines&Forfeits 00359 Other Fines	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-350.02	Ordinance Fines	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-360	00360 Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-361	00360 - Water Sales	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-361.01	00360 - Water Sales - Virginia	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-361.02	00360 - Water Sales - ARWC	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-361.03	00360 - Water Sales - CRWD	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-361.04	00360 - Water Sales - NMWC	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-361.05	00360 - Water Sales - Pass Thru Fee	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-361.06	00360 - Debt Retirement Pmt	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-362	SC - Sewer Sales	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-367	Rural Fire Calls	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-370	Service Fee	$500.00	$0.00	$0.00	$500.00	0.00%
01-00-379	Other Service Fees	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-381	00380 Other Rev 00381 Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-382	00380 Other Revenues 00382 Rental Income	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-383	00380 Other Revenues 00383 Donations	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-389	00380 Other Revenues 00389 Misc Income	$4,500.00	$1,578.72	$217,434.57	($212,934.57)	4,831.88%
01-00-390	Other Financing Resources	$0.00	$0.00	$10.00	($10.00)	0.00%
01-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$806,510.00**	**$18,318.61**	**$336,247.40**	**$470,262.60**	**41.69%**

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Interfund XFers						
01-00-399	Interfund Operating Transfer	$75,690.31	$0.00	$48,204.53	$27,485.78	63.69%
Interfund XFers Totals		**$75,690.31**	**$0.00**	**$48,204.53**	**$27,485.78**	**63.69%**
Expenses						
01-00-400	Personnel Expense	$483,364.00	$0.00	$0.00	$483,364.00	0.00%
01-00-420	00420 Payroll - Employees	$92,059.00	$0.00	$11,872.22	$80,186.78	12.90%
01-00-421	00420 Employees 00421 Payroll Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-451	00450 Ins Benefits 00451 Health Ins	$0.00	$0.00	$7,398.24	($7,398.24)	0.00%
01-00-452	00450 Ins Benefits 00452 Life Ins	$0.00	$0.00	$250.02	($250.02)	0.00%
01-00-453	00450 Ins Benefits 00453 Unemployment Ins	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-454	00450 Ins Benefits 00454 Work Comp	$25,000.00	$0.00	$5,190.00	$19,810.00	20.76%
01-00-456	00450 Ins Benefits 00456 Vision Ins	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-461	00460 Pension 00461 Social Security Contribution	$0.00	$0.00	$13.02	($13.02)	0.00%
01-00-462	00460 Pension Benefits 00462 Medicare Contribution	$0.00	$0.00	$3.04	($3.04)	0.00%
01-00-463	00460 Pension Benefits 00463 Retirement Contribution	$0.00	$0.00	($5.25)	$5.25	0.00%
01-00-471	0470 Other Benefits 00471 Uniform Allowance	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-480	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-500	Contractual Services	$225,500.00	$215.02	$1,305,163.07	($1,079,663.07)	578.79%
01-00-510	00510 Maintenance Services	$65,500.00	$0.00	$66,771.46	($1,271.46)	101.94%
01-00-514	00510 Maintenance Services 00514 Maint. Serv.	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-530	00530 Professional Services	$27,500.00	$29,917.70	$58,709.60	($31,209.60)	213.49%
01-00-532	00530 Prof Serv 00532 Laboratories Serv	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-534	00530 Professional Services 00534 Engineering Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-550	00550 Communications	$5,500.00	$143.85	$439.99	$5,060.01	8.00%
01-00-560	00560 Professional Development	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
01-00-563	00560 Professional Development 00563 Training	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-570	00570 Service Charges	$58,995.89	$0.00	$50.00	$58,945.89	0.08%
01-00-571	00570 SC 00571 Utilities - Gas and Electric	$0.00	$0.00	$7,063.62	($7,063.62)	0.00%
01-00-572	0570 SC 00572 Street Lighting	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-573	00570 SC 00573 Garbage Disposal	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-575	00570 SC 00575 Water Purchases	$0.00	$0.00	$3,571.13	($3,571.13)	0.00%
01-00-579	00570 SC 00579 Other Service Charges	$0.00	$0.00	$729.00	($729.00)	0.00%
01-00-590	00590 Other Contractual Services	$0.00	$100.00	$100.00	($100.00)	0.00%
01-00-600	Commodities	$104,000.00	$164.97	$248.65	$103,751.35	0.24%
01-00-610	00610 Maintenance Supplies	$0.00	$25.98	$41.48	($41.48)	0.00%
01-00-612	00610 Maint Supplies 00612 Equipment	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-650	0650 General Supplies	$0.00	$79.98	$5,610.25	($5,610.25)	0.00%
01-00-670	00670 Print Materials	$0.00	$160.00	$756.00	($756.00)	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-00-680	00680 Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-710	Debt Service 00710 Principal Payment	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-720	Debt Service 00720 Interest Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-800	Capital Outlay	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
01-00-900	Other Expenditures/Uses	$83,894.42	$0.00	$84.00	$83,810.42	0.10%
01-00-910	00910 Community Support	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-911	00910 Community Support 00911 Community Relations	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-920	00920 Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-929	00920 Other Exp 00929 Misc Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-930	00930 Ins Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-950	Other Exp/Uses 00950 Other Financing Uses	$0.00	$0.00	$0.00	$0.00	0.00%
01-00-980	Reconciliation Discrepancies	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$1,190,313.31**	**$30,807.50**	**$1,474,059.54**	**($283,746.23)**	**123.84%**
Dept 00 00 00 Totals		**($308,113.00)**	**($12,488.89)**	**($1,089,607.61)**	**$214,002.15**	**89.67%**
Dept 11 11						
Revenues						
01-11-300	WEX CARD Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-311	Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-320	Revenues 00320 Licenses	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-325	LIQUOR LICENSE	$0.00	$0.00	$4,100.00	($4,100.00)	0.00%
01-11-327	Solicitation License	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-330	PERMITS	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-330.01	FOWL LICENSE	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-335	MOBILE HOME	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-341	INCOME TAX- STATE OF IL	$0.00	$0.00	$14,846.39	($14,846.39)	0.00%
01-11-342	PERSONAL PROPERTY REPLACEMENT TAX	$0.00	$5,819.36	$5,819.36	($5,819.36)	0.00%
01-11-343	1% SALES TAX	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-345	USE TAX	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-346	VIDEO GAMING TAX	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-347	CANNABIS USE TAX	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-350.02	ORDINANCE FINES	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-387	REIMB INSURANCE COMPANY-CH	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-388	MENARD ELECTRIC COOP PAYBACK	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-389	REIMB CH CC FROM WATER DEPT	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-951	Other Expenditures/Uses 00950 C.C. Sewer Transfer	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-999	Interfund Oper. Transfer	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$5,819.36**	**$24,765.75**	**($24,765.75)**	**2,476,575.00 %**
Expenses						
01-11-399	do not use	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-421	00420 Payroll - Employees 00421 Payroll Expense	$0.00	$6,380.84	$73,462.71	($73,462.71)	0.00%
01-11-451	00450 Ins Benefits 00451 Health Insurance	$0.00	$427.13	$4,271.30	($4,271.30)	0.00%
01-11-452	00450 Ins Benefits 00452 Life Insurance	$0.00	$27.78	$236.13	($236.13)	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-11-453	00450 Ins Benefits 00453 Unemployment Ins	$0.00	$6.64	$1,902.72	($1,902.72)	0.00%
01-11-454	00450 Ins Benefits 00454 Work Comp	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-456	00450 Ins Benefits 00456 Vision Ins	$0.00	$12.63	$126.30	($126.30)	0.00%
01-11-461	00460 Pension 00461 Social Security Contribution	$0.00	$390.52	$4,246.40	($4,246.40)	0.00%
01-11-462	00460 Pension 00462 Medicare Contribution	$0.00	$91.33	$993.15	($993.15)	0.00%
01-11-463	00460 Pension 00463 Retirement Contribution	$0.00	$228.75	$1,972.43	($1,972.43)	0.00%
01-11-471	0470 Other Benefits 00471 Uniform Allowance	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-480	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-500	Contractual Services	$0.00	$0.00	$2,068.64	($2,068.64)	0.00%
01-11-510	00510 Maintenance Services	$0.00	$0.00	$34,457.16	($34,457.16)	0.00%
01-11-514	00510 Maintenance Services 00514 Street	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-530	00530 Professional Services	$0.00	$0.00	$26,796.00	($26,796.00)	0.00%
01-11-532	00530 Pro Serv 00532 Laboratories Service	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-534	00530 Pro Serv 00534 Engineering Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-550	00550 Communications	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-560	00560 Prof Dev	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-563	00560 Prof. Dev. 00563 Training	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-570	00570 Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-571	00570 SC 00571 Utilities - Gas&Electric	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-572	00570 SC 00572 Street Lighting	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-573	00570 SC 00573 Garbage Disposal	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-575	00570 SC 00575 Water Purchases	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-579	00570 SC 00579 Other Serv Charges	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-590	00590 Other Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-600	Commodities	$0.00	$0.00	$996.68	($996.68)	0.00%
01-11-610	Commodities 00610 Maintenance Supplies	$0.00	$0.00	$171.19	($171.19)	0.00%
01-11-611	Commodities	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-612	Commodities 00610 Maint. Supplies 00612 Maint. Supplies - Equip	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-620	Commodities 00610 Maintenance Supplies - Eqp	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-650	Commodities 00650 General Supplies	$0.00	$0.00	$1,618.31	($1,618.31)	0.00%
01-11-670	Commodities 00670 Print Materials	$0.00	$0.00	$197.16	($197.16)	0.00%
01-11-680	Commodities 00680 Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-710	Debt Service 00710 Principal Payment	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-711	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-720	Debt Service 00720 Interest Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-811	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-900	Other Expenditures/Uses	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-11-910	Other Expenditures/Uses 00910 Community Support	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-911	Other Expenditures/Uses	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-920	Other Expenditures/Uses 00920 Other Expenitures	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-929	Other Expenditures/Uses 00920 Other Expenitures 00929 Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-930	Other Expenditures/Uses 00930 Insurance Remburstment	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-950	Other Expenditures/Uses 00950 Other Financing Uses	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-960	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-969	Reconciliation Discrepancies	$0.00	$0.00	$0.00	$0.00	0.00%
01-11-980	Reconciliation Discrepancies	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$0.00**	**$7,565.62**	**$153,516.28**	**($153,516.28)**	**15,351,628.00 %**
Dept 11 11 11 Totals		**$0.00**	**($1,746.26)**	**($128,750.53)**	**($178,282.03)**	**17,828,203.00 %**
Dept 21 21						
Revenues						
01-21-320	UTV/GOLF CART PERMIT	$0.00	$0.00	$500.00	($500.00)	0.00%
01-21-325	IPMG VEHICLE INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-349	Grant Police Dept	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-350	Fines and Forfeits	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
01-21-350.01	E-Citations	$500.00	$0.00	$0.00	$500.00	0.00%
Revenues Totals		**$6,500.00**	**$0.00**	**$500.00**	**$6,000.00**	**7.69%**
Expenses						
01-21-421	Personnel Expense 00420 Payroll - Employees 00421 Payroll Expense	$99,750.00	$4,120.00	$9,720.00	$90,030.00	9.74%
01-21-451	Personnel Expense 00450 Insurance Benefits 00451 Health Insurance	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-452	Personnel Expense 00450 Insurance Benefits 00452 Life Insurance	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-453	Personnel Expense 00450 Insurance Benefits 00453 Unemployment Insurance	$0.00	$253.38	$597.78	($597.78)	0.00%
01-21-454	Personnel Expense 00450 Insurance Benefits 00454 Workman's Compensation	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-456	Personnel Expense 00450 Insurance Benefits 00456 Vision Ins	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-461	Personnel Expense 00460 Pension Benefits 00461 Social Security Contribution	$0.00	$255.44	$602.64	($602.64)	0.00%
01-21-462	Personnel Expense 00460 Pension Benefits 00462 Medicare Contribution	$0.00	$59.74	$140.94	($140.94)	0.00%
01-21-463	Personnel Expense 00460 Pension Benefits 00463 Retirement Contribution	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-471	Personnel Expense 0470 Other Benefits 00471 Uniform Allowance	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-480	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-500	Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-21-510	Contractual Services 00510 Maintenance Services	$0.00	$372.50	$461.45	($461.45)	0.00%
01-21-514	Contractual Services 00510 Maintenance Services 00514 Maintenance Services - Str	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-530	Contractual Services 00530 Professional Services	$22,500.00	$3,519.49	$7,494.98	$15,005.02	33.31%
01-21-532	Contractual Services 00530 Professional Services 00532 Laboratories service	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-534	Contractual Services 00530 Professional Services 00534 Engineering Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-550	Contractual Services 00550 Communications	$0.00	$62.69	$235.57	($235.57)	0.00%
01-21-560	Contractual Services 00560 Professional Development	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-563	Contractual Services 00560 Professional Development 00563 Training	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-570	Contractual Services 00570 Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-571	00570 Service Charges 00571 Utilities - Gas and Electric	$0.00	$0.00	$149.04	($149.04)	0.00%
01-21-572	Contractual Services 00570 Service Charges 00572 Street Lighting	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-573	Contractual Services 00570 Service Charges 00573 Garbage Disposal	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-575	Contractual Services 00570 Service Charges 00575 Water Purchases	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-579	Contractual Services 00570 Service Charges 00579 Other Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-590	Contractual Services 00590 Other Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-610	Commodities 00610 Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-611	Commodities	$0.00	$0.00	$1,314.52	($1,314.52)	0.00%
01-21-612	00610 Maint. Supplies 00612 Maint. Supplies - Equip	$0.00	$1,050.00	$1,050.00	($1,050.00)	0.00%
01-21-650	Commodities 00650 General Supplies	$12,000.00	$2,455.89	$2,455.89	$9,544.11	20.47%
01-21-670	Commodities 00670 Print Materials	$0.00	$0.00	$2,165.00	($2,165.00)	0.00%
01-21-680	Commodities 00680 Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-710	Debt Service 00710 Principal Payment	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-711	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-720	Debt Service 00720 Interest Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-811	Capital Outlay	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
01-21-910	Other Expenditures/Uses 00910 Community Support	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-911	Other Expenditures/Uses	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-920	Other Expenditures/Uses 00920 Other Expenitures	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-929	00920 Other Expenditures 00929 Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-930	00930 Insurance Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-21-950	Other Expenditures/Uses 00950 Other Financing Uses	$0.00	$0.00	$0.00	$0.00	0.00%
01-21-980	Reconciliation Discrepancies	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$136,250.00**	**$12,149.13**	**$26,387.81**	**$109,862.19**	**19.37%**
Dept 21 21 21 Totals		**($129,750.00)**	**($12,149.13)**	**($25,887.81)**	**$115,862.19**	**18.84%**
Dept 41 41						
Revenues						
01-41-381	INTEREST	$150.00	$0.00	$0.00	$150.00	0.00%
01-41-384	SALVAGE FOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$150.00**	**$0.00**	**$0.00**	**$150.00**	**0.00%**
Interfund XFers						
01-41-399	Interfund Transfer	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
01-41-421	00420 Payroll - Employees 00421 Payroll Expense	$218,400.00	$6,328.65	$81,533.35	$136,866.65	37.33%
01-41-451	00450 Insurance Benefits 00451 Health Insurance	$0.00	$1,281.39	$9,823.99	($9,823.99)	0.00%
01-41-452	00450 Insurance Benefits 00452 Life Insurance	$0.00	$30.57	$208.47	($208.47)	0.00%
01-41-453	00450 Insurance Benefits 00453 Unemployment Insurance	$0.00	$87.08	$1,927.90	($1,927.90)	0.00%
01-41-454	00450 Insurance Benefits 00454 Workman's Compensation	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-456	00450 Insurance Benefits 00456 Vision Insurance	$0.00	$37.89	$290.49	($290.49)	0.00%
01-41-461	00460 Pension Benefits 00461 Social Security Contribution	$0.00	$368.95	$4,500.16	($4,500.16)	0.00%
01-41-462	00460 Pension Benefits 00462 Medicare Contribution	$0.00	$86.30	$1,052.53	($1,052.53)	0.00%
01-41-463	00460 Pension Benefits 00463 Retirement Contribution	$0.00	$173.30	$1,722.54	($1,722.54)	0.00%
01-41-471	0470 Other Benefits 00471 Uniform Allowance	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-480	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-500	Contractual Services	$0.00	$0.00	$178.33	($178.33)	0.00%
01-41-510	00510 Maintenance Services	$7,000.00	$230.48	$8,836.03	($1,836.03)	126.23%
01-41-514	00510 Maint. Services 00514 Maint. Services - Str	$0.00	$31.20	$4,646.80	($4,646.80)	0.00%
01-41-530	00530 Professional Services	$0.00	$0.00	$1,172.25	($1,172.25)	0.00%
01-41-532	00530 Prof Serv 00532 Laboratories Service	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-534	00530 Professional Serv. 00534 Engineering Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-550	00550 Communications	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-560	00560 Professional Development	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-563	00560 Professional Development 00563 Training	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-570	00570 Service Charges	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
01-41-571	Contract Serv. 00570 Service Charges 00571 Utilities - Gas and Electric	$0.00	$110.41	$908.30	($908.30)	0.00%
01-41-572	Contract Serv. 00570 Service Charges 00572 Street Lighting	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-41-573	Contractual Services 00570 Service Charges 00573 Garbage Disposal	$0.00	$0.00	$163.15	($163.15)	0.00%
01-41-575	Contractual Services 00570 Service Charges 00575 Water Purchases	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-579	Contractual Services 00570 Service Charges 00579 Other Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-590	Contractual Services 00590 Other Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-610	Commodities 00610 Maintenance Supplies	$48,000.00	$10,423.06	$20,951.69	$27,048.31	43.65%
01-41-611	Commodities	$0.00	$249.26	$1,135.91	($1,135.91)	0.00%
01-41-612	Commodities 00610 Maintenance Supplies 00612 Maintenance Supplies - Equip	$0.00	$0.00	$13,857.61	($13,857.61)	0.00%
01-41-650	Commodities 00650 General Supplies	$0.00	$0.00	$3,242.49	($3,242.49)	0.00%
01-41-670	Commodities 00670 Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-680	Commodities 00680 Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-710	Debt Service 00710 Principal Payment	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-711	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-720	Debt Service 00720 Interest Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-811	Capital Outlay	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
01-41-910	Other Expenditures/Uses 00910 Community Support	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-911	Other Expenditures/Uses	$31,200.00	$0.00	$0.00	$31,200.00	0.00%
01-41-920	Other Expenditures/Uses 00920 Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-929	Other Expenditures/Uses 00920 Other Expenitures 00929 Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-930	Other Expenditures/Uses 00930 Insurance Remburstment	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-950	Other Expenditures/Uses 00950 Other Financing Uses	$0.00	$0.00	$0.00	$0.00	0.00%
01-41-980	Reconciliation Discrepancies	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$326,100.00**	**$19,438.54**	**$156,151.99**	**$169,948.01**	**47.88%**
Dept 41 41 41 Totals		**($325,950.00)**	**($19,438.54)**	**($156,151.99)**	**$170,098.01**	**47.86%**
Dept 61 61						
Expenses						
01-61-811	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-910	Other Expenditures/Uses 00910 Community Support	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-911	Other Expenditures/Uses	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-920	Other Expenditures/Uses 00920 Other Expenitures	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-929	Other Expenditures/Uses 00920 Other Expenitures 00929 Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-930	Other Expenditures/Uses 00930 Insurance Remburstment	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-950	Other Expenditures/Uses 00950 Other Financing Uses	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-980	Reconciliation Discrepancies	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-61-421	Personnel Expense 00420 Payroll - Employees 00421 Payroll Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-451	Personnel Expense 00450 Insurance Benefits 00451 Health Insurance	$0.00	$0.00	$2,135.65	($2,135.65)	0.00%
01-61-452	Personnel Expense 00450 Insurance Benefits 00452 Life Insurance	$0.00	$0.00	$61.14	($61.14)	0.00%
01-61-453	Personnel Expense 00450 Insurance Benefits 00453 Unemployment Insurance	$0.00	$0.00	$600.38	($600.38)	0.00%
01-61-454	Personnel Expense 00450 Insurance Benefits 00454 Workman's Compensation	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-456	Personnel Expense 00450 Insurance Benefits 00456 Vision Ins	$0.00	$0.00	$63.15	($63.15)	0.00%
01-61-461	Personnel Expense 00460 Pension Benefits 00461 Social Security Contribution	$0.00	$0.00	$893.17	($893.17)	0.00%
01-61-462	Personnel Expense 00460 Pension Benefits 00462 Medicare Contribution	$0.00	$0.00	$208.89	($208.89)	0.00%
01-61-463	Personnel Expense 00460 Pension Benefits 00463 Retirement Contribution	$0.00	$0.00	$359.04	($359.04)	0.00%
01-61-471	Personnel Expense 0470 Other Benefits 00471 Uniform Allowance	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-480	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-500	Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-510	Contractual Services 00510 Maintenance Services	$0.00	$0.00	$589.74	($589.74)	0.00%
01-61-514	Contractual Services 00510 Maintenance Services 00514 Maintenance Services - Str	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-530	Contractual Services 00530 Professional Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-532	Contractual Services 00530 Professional Services 00532 Laboratories service	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-534	Contractual Services 00530 Professional Services 00534 Engineering Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-550	Contractual Services 00550 Communications	$0.00	$0.00	$43.90	($43.90)	0.00%
01-61-560	Contractual Services 00560 Professional Development	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-563	Contractual Services 00560 Professional Development 00563 Training	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-570	Contractual Services 00570 Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-571	Contractual Services 00570 Service Charges 00571 Utilities - Gas and Electric	$0.00	$0.00	$458.64	($458.64)	0.00%
01-61-572	Contractual Services 00570 Service Charges 00572 Street Lighting	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-573	Contractual Services 00570 Service Charges 00573 Garbage Disposal	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-575	Contractual Services 00570 Service Charges 00575 Water Purchases	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-61-579	Contractual Services 00570 Service Charges 00579 Other Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-590	Contractual Services 00590 Other Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-610	Commodities 00610 Maintenance Supplies	$0.00	$0.00	$95.10	($95.10)	0.00%
01-61-611	Commodities	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-612	Commodities 00610 Maintenance Supplies 00612 Maintenance Supplies - Equip	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-650	Commodities 00650 General Supplies	$0.00	$0.00	$629.81	($629.81)	0.00%
01-61-670	Commodities 00670 Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-680	Commodities 00680 Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-710	Debt Service 00710 Principal Payment	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-711	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
01-61-720	Debt Service 00720 Interest Expense	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$0.00**	**$0.00**	**$6,138.61**	**($6,138.61)**	**613,861.00%**
Dept 61 61 61 Totals		**$0.00**	**$0.00**	**($6,138.61)**	**($6,138.61)**	**613,861.00%**
Dept 71 71						
Revenues						
01-71-311	Property Taxes	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
01-71-421	Personnel Expense 00420 Payroll - Employees 00421 Payroll Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-451	Personnel Expense 00450 Insurance Benefits 00451 Health Insurance	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-452	Personnel Expense 00450 Insurance Benefits 00452 Life Insurance	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-453	Personnel Expense 00450 Insurance Benefits 00453 Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-454	Personnel Expense 00450 Insurance Benefits 00454 Workman's Compensation	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-456	Personnel Expense 00450 Insurance Benefits 00456 Vision Ins	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-461	Personnel Expense 00460 Pension Benefits 00461 Social Security Contribution	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-462	Personnel Expense 00460 Pension Benefits 00462 Medicare Contribution	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-463	Personnel Expense 00460 Pension Benefits 00463 Retirement Contribution	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-471	Personnel Expense 0470 Other Benefits 00471 Uniform Allowance	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-480	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-500	Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-510	Contractual Services 00510 Maintenance Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-514	00510 Maintenance Services 00514 Maint. Serv.	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-71-530	Contractual Services 00530 Professional Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-532	Contractual Services 00530 Professional Services 00532 Laboratories service	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-534	Contractual Services 00530 Professional Services 00534 Engineering Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-550	Contractual Services 00550 Communications	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-560	Contractual Services 00560 Professional Development	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-563	00560 Professional Development 00563 Training	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-570	Contractual Services 00570 Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-571	00570 Serv Charge 00571 Utilities - Gas and Electric	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-572	00570 SC 00572 Street Lighting	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-573	00570 Service Charges 00573 Garbage Disposal	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-575	00570 Service Charges 00575 Water Purchases	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-579	00570 SC 00579 Other Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-590	Contractual Services 00590 Other Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-610	Commodities 00610 Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-611	Commodities	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-612	00610 Maint. Supplies 00612 Maint. Supplies - Equip	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-650	Commodities 00650 General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-670	Commodities 00670 Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-680	Commodities 00680 Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-710	Debt Service 00710 Principal Payment	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-711	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-720	Debt Service 00720 Interest Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-811	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-910	Other Exp./Uses 00910 Community Support	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-911	Other Expenditures/Uses	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-920	Other Exp./Uses 00920 Other Expenitures	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-929	00920 Other Exp. 00929 Misc. Expense	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-930	Other Exp./Uses 00930 Insurance Reimb.	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-950	Other Exp./Uses 00950 Other Financing Uses	$0.00	$0.00	$0.00	$0.00	0.00%
01-71-980	Reconciliation Discrepancies	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 71 71 71 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 01 GENERAL Totals		**($763,813.00)**	**($45,822.82)**	**($1,406,536.55)**	**$315,541.71**	**87.58%**

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Fund 03 MAURER PRESERVATION						
Dept 00 00						
03-00-381	INTEREST INCOME	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
03-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
03-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
03-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
03-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
03-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
03-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
03-00-900	Other Expenditures	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
03-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 00 00 00 Totals		**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**
Fund 03 MAURER PRESERVATION Totals		**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**
Fund 08 Street Lights						
Dept 00 00						
08-00-311	COUNTY PROPERTY TAXES	$6,755.00	$0.00	$0.00	$6,755.00	0.00%
Expenses						
08-00-500	Contractual Services	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
Expenses Totals		**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**	**0.00%**
Dept 00 00 00 Totals		**($10,245.00)**	**$0.00**	**$0.00**	**$23,755.00**	**0.00%**
Fund 08 Street Lights Totals		**($10,245.00)**	**$0.00**	**$0.00**	**$23,755.00**	**0.00%**
Fund 11 AUDIT						
Dept 00 00						
Revenues						
11-00-300	Walnut Ridge Cemetery	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-310	TAX COUNTY PROPERTY TAXES	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
11-00-325	Liquor License	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-335	Mobile Home	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-347	Cannabis Use Tax	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-381	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**	**0.00%**
Interfund XFers						
11-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
11-00-421	SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-530	Contractual Serv-Prof Serv	$19,000.00	$0.00	$0.00	$19,000.00	0.00%
11-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
11-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-612	Maint Supplies-Equip Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
11-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$19,000.00**	**$0.00**	**$0.00**	**$19,000.00**	**0.00%**
Dept 00 00 00 Totals		**($5,000.00)**	**$0.00**	**$0.00**	**$33,000.00**	**0.00%**
Dept 11 11						
Revenues						
11-11-311	Credit Card Usage Reimb	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 11 AUDIT Totals		**($5,000.00)**	**$0.00**	**$0.00**	**$33,000.00**	**0.00%**
Fund 14 Unemployment						
Dept 00 00						
Revenues						
14-00-310	TAX COUNTY PROPERTY TAXES	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
14-00-381	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-388	WORK COMP REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$15,500.00**	**$0.00**	**$0.00**	**$15,500.00**	**0.00%**
Interfund XFers						
14-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
14-00-421	SALARIES	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
14-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-454	Workers Comp	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-530	Cont Serv-Prof Serv	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-612	Maint Supplies-Equip Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
14-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
14-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$15,500.00**	**$0.00**	**$0.00**	**$15,500.00**	**0.00%**
Dept 00 00 00 Totals		**$0.00**	**$0.00**	**$0.00**	**$31,000.00**	**0.00%**
Dept 11 11						
Revenues						
14-11-311	Credit Card Usage Reimb	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 14 Unemployment Totals		**$0.00**	**$0.00**	**$0.00**	**$31,000.00**	**0.00%**
Fund 15 Social Security Fund						
Dept 00 00						
Revenues						
15-00-310	TAX COUNTY PROPERTY TAXES	$30,500.00	$0.00	$0.00	$30,500.00	0.00%
15-00-381	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-388	WORKMAN'S COMP REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$30,500.00**	**$0.00**	**$0.00**	**$30,500.00**	**0.00%**
Interfund XFers						
15-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
15-00-421	SALARIES	$34,000.00	$0.00	$0.00	$34,000.00	0.00%
15-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-454	Workers Comp	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-530	Contractual Services-Professional Services	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
15-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$34,000.00**	**$0.00**	**$0.00**	**$34,000.00**	**0.00%**

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Dept 00 00 00 Totals		($3,500.00)	$0.00	$0.00	$64,500.00	0.00%
Dept 11 11						
Revenues						
15-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		$0.00	$0.00	$0.00	$0.00	0.00%
Dept 11 11 11 Totals		$0.00	$0.00	$0.00	$0.00	0.00%
Fund 15 Social Security Fund Totals		($3,500.00)	$0.00	$0.00	$64,500.00	0.00%
Fund 16 WORKSMAN COMP						
Dept 00 00						
Revenues						
16-00-310	TAX COUNTY PROPERTY TAXES	$21,050.00	$0.00	$0.00	$21,050.00	0.00%
16-00-381	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-388	WORKMAN'S COMP REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		$21,050.00	$0.00	$0.00	$21,050.00	0.00%
Interfund XFers						
16-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		$0.00	$0.00	$0.00	$0.00	0.00%
Expenses						
16-00-421	SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-454	Workers Comp	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
16-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-530	Cont Serv-Prof Serv	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-612	Maint Supplies-Equip Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
16-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Dept 00 00 00 Totals		($3,950.00)	$0.00	$0.00	$46,050.00	0.00%
Dept 11 11						
Revenues						
16-11-311	Credit Card Usage Reimb	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		$0.00	$0.00	$0.00	$0.00	0.00%
Dept 11 11 11 Totals		$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Fund 16 WORKSMAN COMP Totals		**($3,950.00)**	**$0.00**	**$0.00**	**$46,050.00**	**0.00%**
Fund 17 MFT						
Dept 00 00						
Expenses						
17-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-421	SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-510	MAINTENANCE SERVICES	$110,359.48	$0.00	$0.00	$110,359.48	0.00%
17-00-530	Contractual Services-Professional Services	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
17-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$135,359.48**	**$0.00**	**$0.00**	**$135,359.48**	**0.00%**
Interfund XFers						
17-00-999	Interfund Transfers	$0.00	$0.00	$46,233.89	($46,233.89)	0.00%
17-00-310	TAX COUNTY PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
17-00-344	MOTOR FUEL TAX	$59,500.00	$6,055.89	$193,503.80	($134,003.80)	325.22%
17-00-381	Interest Income	$0.00	$0.00	$34.75	($34.75)	0.00%
17-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$59,500.00**	**$6,055.89**	**$239,772.44**	**($180,272.44)**	**402.98%**
Interfund XFers						
17-00-399	Interfund Transfers	$75,859.48	$0.00	$0.00	$75,859.48	0.00%
Interfund XFers Totals		**$75,859.48**	**$0.00**	**$0.00**	**$75,859.48**	**0.00%**
Dept 00 00 00 Totals		**$0.00**	**$6,055.89**	**$147,304.66**	**$30,946.52**	**88.57%**
Dept 11 11						
Revenues						
17-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 17 MFT Totals		**$0.00**	**$6,055.89**	**$147,304.66**	**$30,946.52**	**88.57%**
Fund 18 LIAB INS						
Dept 00 00						
Revenues						
18-00-300	Walnut Ridge Cemetery	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
18-00-310	TAX COUNTY PROPERTY TAXES	$76,000.00	$0.00	$0.00	$76,000.00	0.00%
18-00-325	Liquor License	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-335	Mobile Home	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-347	Cannabis Use Tax	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-381	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-389	OVERPAYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$76,000.00**	**$0.00**	**$0.00**	**$76,000.00**	**0.00%**
Interfund XFers						
18-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
18-00-421	SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-530	Contractual Services-Professional Services	$118,000.00	$0.00	$0.00	$118,000.00	0.00%
18-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
18-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$118,000.00**	**$0.00**	**$0.00**	**$118,000.00**	**0.00%**
Dept 00 00 00 Totals		**($42,000.00)**	**$0.00**	**$0.00**	**$194,000.00**	**0.00%**
Dept 11 11						
Revenues						
18-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 18 LIAB INS Totals		**($42,000.00)**	**$0.00**	**$0.00**	**$194,000.00**	**0.00%**
Fund 19 Christmas Around the Square						
Dept 00 00						
Revenues						
19-00-381	Interest Income	$0.00	$0.00	$108.53	($108.53)	0.00%
19-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
19-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$108.53**	**($108.53)**	**10,853.00%**
Expenses						
19-00-530	Contractual Services-Professional Services	$0.00	$0.00	$0.00	$0.00	0.00%
19-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
19-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
19-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
19-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 00 00 00 Totals		**$0.00**	**$0.00**	**$108.53**	**($108.53)**	**10,853.00%**
Fund 19 Christmas Around the Square Totals		**$0.00**	**$0.00**	**$108.53**	**($108.53)**	**10,853.00%**
Fund 20 Salute to Seniors						
Dept 00 00						
Revenues						
20-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
20-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
20-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
20-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
20-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
20-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
20-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
20-00-900	Other Expenditures	$0.00	$0.00	$168.00	($168.00)	0.00%
Expenses Totals		**$0.00**	**$0.00**	**$168.00**	**($168.00)**	**16,800.00%**
Dept 00 00 00 Totals		**$0.00**	**$0.00**	**($168.00)**	**($168.00)**	**16,800.00%**
Fund 20 Salute to Seniors Totals		**$0.00**	**$0.00**	**($168.00)**	**($168.00)**	**16,800.00%**
Fund 22 FORESTRY						
Dept 00 00						
Revenues						
22-00-300	Walnut Ridge Cemetery	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-310	TAX COUNTY PROPERTY TAXES	$6,755.00	$0.00	$0.00	$6,755.00	0.00%
22-00-325	Liquor License	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-335	Mobile Home	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-347	Cannabis Use Tax	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-381	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$6,755.00**	**$0.00**	**$0.00**	**$6,755.00**	**0.00%**
Interfund XFers						
22-00-399	Interfund Transfers	$29,194.42	$0.00	$0.00	$29,194.42	0.00%
Interfund XFers Totals		**$29,194.42**	**$0.00**	**$0.00**	**$29,194.42**	**0.00%**
Expenses						
22-00-421	SALARIES	$6,825.00	$0.00	$0.00	$6,825.00	0.00%
22-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
22-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-530	Contractual Services-Professional Services	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
22-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
22-00-900	Other Expenditures	$29,194.42	$0.00	$0.00	$29,194.42	0.00%
Expenses Totals		**$51,019.42**	**$0.00**	**$0.00**	**$51,019.42**	**0.00%**
Dept 00 00 00 Totals		**($15,070.00)**	**$0.00**	**$0.00**	**$86,968.84**	**0.00%**
Dept 11 11						
Revenues						
22-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 22 FORESTRY Totals		**($15,070.00)**	**$0.00**	**$0.00**	**$86,968.84**	**0.00%**
Fund 23 GARBAGE FUND						
Dept 00 00						
Revenues						
23-00-300	Walnut Ridge Cemetery	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-310	TAX COUNTY PROPERTY TAXES	$16,500.00	$0.00	$0.00	$16,500.00	0.00%
23-00-325	Liquor License	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-335	Mobile Home	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-347	Cannabis Use Tax	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-381	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$16,500.00**	**$0.00**	**$0.00**	**$16,500.00**	**0.00%**
Interfund XFers						
23-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
23-00-421	SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
23-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-530	Contractual Services-Professional Services	$25,500.00	$0.00	$0.00	$25,500.00	0.00%
23-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
23-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$25,500.00**	**$0.00**	**$0.00**	**$25,500.00**	**0.00%**
Dept 00 00 00 Totals		**($9,000.00)**	**$0.00**	**$0.00**	**$42,000.00**	**0.00%**
Dept 11 11						
Revenues						
23-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 23 GARBAGE FUND Totals		**($9,000.00)**	**$0.00**	**$0.00**	**$42,000.00**	**0.00%**
Fund 24 FIRE DEPT						
Dept 00 00						
Revenues						
24-00-310	TAX COUNTY PROPERTY TAXES	$20,250.00	$0.00	$0.00	$20,250.00	0.00%
24-00-311	REIMBURSEMENT	$3,900.00	$0.00	$0.00	$3,900.00	0.00%
24-00-312	FIRE FEES	$13,850.00	$0.00	$15,204.50	($1,354.50)	109.78%
24-00-313	LEXIS NEXIS	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-349	GRANTS FIRE DEPT	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-381	Interest Income	$3,900.00	$0.00	$0.00	$3,900.00	0.00%
24-00-390	Other Financing Resources	$0.00	$6,357.65	$24,532.73	($24,532.73)	0.00%
24-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$41,900.00**	**$6,357.65**	**$39,737.23**	**$2,162.77**	**94.84%**
Interfund XFers						
24-00-399	Interfund Transfers	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
Interfund XFers Totals		**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**0.00%**
Expenses						
24-00-421	SALARIES	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
24-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
24-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-510	MAINTENANCE SERVICES	$35,400.00	$0.00	$1,779.08	$33,620.92	5.03%
24-00-530	Contractual Services-Professional Services	$0.00	$11,000.00	$24,453.45	($24,453.45)	0.00%
24-00-550	Communications	$0.00	$89.84	$445.91	($445.91)	0.00%
24-00-571	Utilities Gas and Electric	$0.00	$0.00	$462.85	($462.85)	0.00%
24-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-610	Maintenance Supplies	$29,000.00	$2,341.07	$2,341.07	$26,658.93	8.07%
24-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$2,061.18	$3,289.83	($3,289.83)	0.00%
24-00-650	General Supplies	$0.00	$0.00	$260.61	($260.61)	0.00%
24-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
24-00-700	Debt Service	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
24-00-800	Capital Outlay	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
24-00-900	Other Expenditures	$60,500.00	$0.00	$3,396.00	$57,104.00	5.61%
Expenses Totals		**$158,900.00**	**$15,492.09**	**$36,428.80**	**$122,471.20**	**22.93%**
Dept 00 00 00 Totals		**($57,000.00)**	**($9,134.44)**	**$3,308.43**	**$184,633.97**	**29.20%**
Fund 24 FIRE DEPT Totals		**($57,000.00)**	**($9,134.44)**	**$3,308.43**	**$184,633.97**	**29.20%**
Fund 25 POLICE FUND						
Dept 00 00						
Revenues						
25-00-310	TAX COUNTY PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-350	Fines & Forfeits	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-370	Other Service Fee	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-381	Interest Income	$0.00	$0.00	$132.90	($132.90)	0.00%
25-00-390	Other Financing Resources	$0.00	$2,455.89	$9,204.44	($9,204.44)	0.00%
25-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$2,455.89**	**$9,337.34**	**($9,337.34)**	**933,734.00%**
Interfund XFers						
25-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
25-00-421	SALARIES	$0.00	$0.00	$5,600.00	($5,600.00)	0.00%
25-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-530	Contractual Services-Professional Services	$0.00	$0.00	$60.00	($60.00)	0.00%
25-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$1,915.00	($1,915.00)	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
25-00-650	General Supplies	$0.00	$0.00	$3,836.55	($3,836.55)	0.00%
25-00-670	Print Materials	$0.00	$0.00	$90.00	($90.00)	0.00%
25-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
25-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$0.00**	**$0.00**	**$11,501.55**	**($11,501.55)**	**1,150,155.00 %**
Dept 00 00 00 Totals		**$0.00**	**$2,455.89**	**($2,164.21)**	**($20,838.89)**	**2,083,889.00 %**
Dept 11 11						
Revenues						
25-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 25 POLICE FUND Totals		**$0.00**	**$2,455.89**	**($2,164.21)**	**($20,838.89)**	**2,083,889.00 %**
Fund 26 ROAD AND BRIDGE						
Dept 00 00						
Expenses						
26-00-510	MAINTENANCE SERVICES	$49,700.55	$0.00	$0.00	$49,700.55	0.00%
26-00-530	Contractual Services-Professional Services	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-610	Maintenance Supplies	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
26-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-421	SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$58,200.55**	**$0.00**	**$0.00**	**$58,200.55**	**0.00%**
Interfund XFers						
26-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-300	Walnut Ridge Cemetery	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-310	TAX COUNTY PROPERTY TAXES	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
26-00-325	Liquor License	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-335	Mobile Home	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
26-00-347	Cannabis Use Tax	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-381	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
26-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$23,000.00**	**$0.00**	**$0.00**	**$23,000.00**	**0.00%**
Interfund XFers						
26-00-399	Interfund Transfers	$35,200.55	$0.00	$0.00	$35,200.55	0.00%
Interfund XFers Totals		**$35,200.55**	**$0.00**	**$0.00**	**$35,200.55**	**0.00%**
Dept 00 00 00 Totals		**$0.00**	**$0.00**	**$0.00**	**$116,401.10**	**0.00%**
Dept 11 11						
Revenues						
26-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 26 ROAD AND BRIDGE Totals		**$0.00**	**$0.00**	**$0.00**	**$116,401.10**	**0.00%**
Fund 27 TIF						
Dept 00 00						
Revenues						
27-00-300	Walnut Ridge Cemetery	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-310	Revenues 00310 Taxes 00312 TIF Taxes	$160,000.00	$0.00	$134,899.65	$25,100.35	84.31%
27-00-381	Interest Income	$0.00	$0.00	$85.72	($85.72)	0.00%
27-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-999	Interfund Transfers	$0.00	$0.00	($726.92)	$726.92	0.00%
Revenues Totals		**$160,000.00**	**$0.00**	**$134,258.45**	**$25,741.55**	**83.91%**
Interfund XFers						
27-00-399	Interfund Transfers	$78,955.39	$0.00	$0.00	$78,955.39	0.00%
Interfund XFers Totals		**$78,955.39**	**$0.00**	**$0.00**	**$78,955.39**	**0.00%**
Expenses						
27-00-421	SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-500	Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-530	Contractual Services-Professional Services	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
27-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-650	General Supplies	$0.00	$0.00	$18,500.00	($18,500.00)	0.00%
27-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
27-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
27-00-900	Other Expenditures	$0.00	$0.00	$46,038.70	($46,038.70)	0.00%
27-00-911	Community Relations	$221,455.39	$0.00	$0.00	$221,455.39	0.00%
Expenses Totals		**$238,955.39**	**$0.00**	**$64,538.70**	**$174,416.69**	**27.01%**
Dept 00 00 00 Totals		**$0.00**	**$0.00**	**$71,173.59**	**$279,113.63**	**41.60%**
Dept 11 11						
Revenues						
27-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 27 TIF Totals		**$0.00**	**$0.00**	**$71,173.59**	**$279,113.63**	**41.60%**
Fund 28 BEAUTIFICATION COMM						
Dept 00 00						
Revenues						
28-00-300	Walnut Ridge Cemetery	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-310	TAX COUNTY PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-325	Liquor License	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-335	Mobile Home	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-347	Cannabis Use Tax	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-381	Interest Income	$0.00	$0.00	$5.34	($5.34)	0.00%
28-00-383	Donations	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$5.34**	**($5.34)**	**534.00%**
Interfund XFers						
28-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
28-00-421	SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-530	Contractual Services-Professional Services	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-600	Commodities	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
28-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
28-00-910	Other Expenitures/Uses 00910 Community Support	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 00 00 00 Totals		**$0.00**	**$0.00**	**$5.34**	**($5.34)**	**534.00%**
Dept 11 11						
Revenues						
28-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 28 BEAUTIFICATION COMM Totals		**$0.00**	**$0.00**	**$5.34**	**($5.34)**	**534.00%**
Fund 30 CEMETERY						
Dept 00 00						
Revenues						
30-00-300	Walnut Ridge Cemetery	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-310	TAX COUNTY PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-380	Misc Income	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-381	Interest Income	$0.00	$509.59	$4,135.45	($4,135.45)	0.00%
30-00-381.01	Interest Income:003811 · CD 23214	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-381.02	Interest Income CD 23215	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-381.03	Interest Income CD 30161	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-381.04	Interest Income CD 1047 HAVANA BANK	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-381.05	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-382	burial income	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-382.01	Grave Sales	$0.00	$0.00	$2,000.00	($2,000.00)	0.00%
30-00-382.02	Grave Openings (Full)	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-382.03	burial income	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-386	CETERA	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-390	Other Financing Resources	$0.00	$1,300.00	$7,100.00	($7,100.00)	0.00%
30-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$1,809.59**	**$13,235.45**	**($13,235.45)**	**1,323,545.00 %**
Interfund XFers						
30-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
30-00-421	SALARIES	$27,750.00	$2,850.27	$40,803.92	($13,053.92)	147.04%
30-00-451	HEALTH INSURANCE	$0.00	$427.13	$4,271.30	($4,271.30)	0.00%
30-00-452	LIFE	$0.00	$16.68	$150.12	($150.12)	0.00%
30-00-453	UNEMPLOYMENT	$0.00	$59.04	$642.56	($642.56)	0.00%
30-00-456	VISION	$0.00	$12.63	$113.67	($113.67)	0.00%
30-00-461	SOCIAL SECURITY	$0.00	$170.58	$1,838.23	($1,838.23)	0.00%
30-00-462	MEDICARE	$0.00	$39.89	$429.86	($429.86)	0.00%
30-00-463	RETIREMENT	$0.00	$94.51	$885.58	($885.58)	0.00%
30-00-510	Contractual Services	$1,500.00	$0.00	$15.00	$1,485.00	1.00%
30-00-510.01	Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
30-00-530	Contractual Services-Professional Services	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-550	Communications	$0.00	$44.18	$262.56	($262.56)	0.00%
30-00-570	Service Charges Gas & Ele	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-571	Utilities Gas and Electric	$0.00	$104.09	$350.39	($350.39)	0.00%
30-00-572	Service Charge Lock Box	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-590	Other Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-610	Maintenance Supplies	$0.00	$0.00	$55.96	($55.96)	0.00%
30-00-610.01	Maintenance Supplies	$0.00	$0.00	$522.55	($522.55)	0.00%
30-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$1,083.48	($1,083.48)	0.00%
30-00-650	General Supplies	$7,000.00	$0.00	$489.15	$6,510.85	6.99%
30-00-650.01	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-660	Payroll Expenses	$0.00	$0.00	$24,765.25	($24,765.25)	0.00%
30-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-690	Reconciliation Discrepancies	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
30-00-920	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$36,250.00**	**$3,819.00**	**$76,679.58**	**($40,429.58)**	**211.53%**
Dept 00 00 00 Totals		**($36,250.00)**	**($2,009.41)**	**($63,444.13)**	**($53,665.03)**	**248.04%**
Dept 11 11						
Revenues						
30-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 30 CEMETERY Totals		**($36,250.00)**	**($2,009.41)**	**($63,444.13)**	**($53,665.03)**	**248.04%**
Fund 31 Jennie Marr Dunaway Park						
Dept 00 00						
Revenues						
31-00-310	TAX COUNTY PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-352	Donation Park	$0.00	$0.00	$17,381.71	($17,381.71)	0.00%
31-00-360	Concessions	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-360.01	Ball Park	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-361	Pool	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-361.01	Log Cabin	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-361.02	Checking	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-362	Pool Cashier	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-381	Interest Income	$0.00	$0.00	$29.83	($29.83)	0.00%
31-00-381.01	CD Interest 65181814	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-381.02	CD Interest	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-382	Pavilion	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-384	Memorials	$0.00	$0.00	$510.00	($510.00)	0.00%
31-00-386	Oil Dividends	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-387	Trust Fund 003871	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
31-00-388	Petty Cash	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-388.01	Petty Cash Pool	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-389	Misc Income	$0.00	$456.00	$21,275.79	($21,275.79)	0.00%
31-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-395	Insurance Claim	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$456.00**	**$39,197.33**	**($39,197.33)**	**3,919,733.00 %**
Interfund XFers						
31-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
31-00-420	SALARIES Director	$38,580.00	$0.00	$0.00	$38,580.00	0.00%
31-00-420.01	Salaries - Part Time:004221 · Concession	$0.00	$110.50	$11,306.87	($11,306.87)	0.00%
31-00-420.02	Salaries - Part Time:004222 · Lifeguards	$0.00	$0.00	$6,832.00	($6,832.00)	0.00%
31-00-420.03	Salaries - Part Time:004223 · Pool Manager	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-421	SALARIES	$0.00	$735.26	$10,716.73	($10,716.73)	0.00%
31-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-453	UNEMPLOYMENT	$0.00	$6.80	$1,619.64	($1,619.64)	0.00%
31-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-461	SOCIAL SECURITY	$0.00	$52.44	$1,772.53	($1,772.53)	0.00%
31-00-462	MEDICARE	$0.00	$12.27	$414.58	($414.58)	0.00%
31-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-500	Contractual Services	$7,000.00	$148.86	$592.05	$6,407.95	8.46%
31-00-510	Contractual Services Maintenance Services	$0.00	$708.14	$16,520.61	($16,520.61)	0.00%
31-00-511	Contractual Services Maintenance Services	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-512	Contractual Services Maintenance Services	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-517	Contractual Services Maintenance Services	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-530	Contractual Services-Professional Services	$0.00	$0.00	$456.00	($456.00)	0.00%
31-00-550	Communications	$0.00	$81.07	$380.50	($380.50)	0.00%
31-00-560	Dues	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-563	Training	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-570	Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-571	Utilities Gas and Electric	$0.00	$655.25	$2,942.43	($2,942.43)	0.00%
31-00-575	Water Purchase	$0.00	$0.00	$90.00	($90.00)	0.00%
31-00-610	Main.Supplies	$0.00	$86.22	$2,428.16	($2,428.16)	0.00%
31-00-612	Maintenance Supplies - Equip	$0.00	$63.79	$1,261.86	($1,261.86)	0.00%
31-00-613	Maintenance Supplies - Vehicle	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-617	Maintenance Supplies - Grounds	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-650	General Supplies	$3,000.00	$27.70	$5,053.25	($2,053.25)	168.44%
31-00-652	General Supplies Oper. Supplies	$0.00	$0.00	$4,222.46	($4,222.46)	0.00%
31-00-652.01	General Supplies Oper. Food	$0.00	$0.00	$7,638.57	($7,638.57)	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
31-00-655	General Supplies Gasoline	$0.00	$0.00	$759.58	($759.58)	0.00%
31-00-659	General Supplies Petty Cash	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-669	Reconciliation Discrepancies	$0.00	$0.00	$3.75	($3.75)	0.00%
31-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
31-00-920	Other Expenditures	$0.00	$0.00	$3,687.46	($3,687.46)	0.00%
31-00-928	Other Expenditures Property tax	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$48,580.00**	**$2,688.30**	**$78,699.03**	**($30,119.03)**	**162.00%**
Dept 00 00 00 Totals		**($48,580.00)**	**($2,232.30)**	**($39,501.70)**	**($69,316.36)**	**242.68%**
Dept 11 11						
Revenues						
31-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 31 Jennie Marr Dunaway Park Totals		**($48,580.00)**	**($2,232.30)**	**($39,501.70)**	**($69,316.36)**	**242.68%**
Fund 32 LIBRARY						
Dept 00 00						
Expenses						
32-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
32-00-650	General Supplies	$0.00	$0.00	$1,481.91	($1,481.91)	0.00%
32-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
32-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
32-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
32-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
32-00-900	Other Expenditures	$0.00	$0.00	$100.00	($100.00)	0.00%
32-00-421	SALARIES	$19,000.00	$877.50	$26,077.50	($7,077.50)	137.25%
32-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
32-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
32-00-453	UNEMPLOYMENT	$0.00	$53.97	$674.03	($674.03)	0.00%
32-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
32-00-461	SOCIAL SECURITY	$0.00	$54.41	$678.45	($678.45)	0.00%
32-00-462	MEDICARE	$0.00	$12.72	$158.68	($158.68)	0.00%
32-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
32-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$150.00	($150.00)	0.00%
32-00-530	Contractual Services-Professional Services	$0.00	$0.00	$3,065.44	($3,065.44)	0.00%
32-00-550	Communications	$0.00	$55.84	$980.51	($980.51)	0.00%
32-00-571	Utilities Gas and Electric	$0.00	$0.00	$546.21	($546.21)	0.00%
32-00-575	WATER PURCHASES	$0.00	$0.00	$152.00	($152.00)	0.00%
32-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$19,000.00**	**$1,054.44**	**$34,064.73**	**($15,064.73)**	**179.29%**
Interfund XFers						
32-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
32-00-310	TAX COUNTY PROPERTY TAXES	$0.00	$0.00	$11,787.84	($11,787.84)	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
32-00-320	LIBRARY MISC DEPOSIT	$19,000.00	$0.00	$4,425.30	$14,574.70	23.29%
32-00-381	Interest Income	$0.00	$0.00	$853.97	($853.97)	0.00%
32-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$19,000.00**	**$0.00**	**$17,067.11**	**$1,932.89**	**89.83%**
Interfund XFers						
32-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 00 00 00 Totals		**$0.00**	**($1,054.44)**	**($16,997.62)**	**($13,131.84)**	**134.56%**
Dept 11 11						
Revenues						
32-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 32 LIBRARY Totals		**$0.00**	**($1,054.44)**	**($16,997.62)**	**($13,131.84)**	**134.56%**
Fund 51 WATER						
Dept 00 00						
Revenues						
51-00-361	Revenues 00360 Service Charges 00361 Water Sales	$550,610.00	$0.00	$0.00	$550,610.00	0.00%
51-00-361.01	Revenues 00360 Service Charges 00361 Water Sales 003611 Virginia	$0.00	$21,094.18	$310,110.03	($310,110.03)	0.00%
51-00-361.02	Revenues 00360 Service Charges 00361 Water Sales 003612 CRWD	$0.00	$0.00	$55,436.17	($55,436.17)	0.00%
51-00-361.03	Revenues 00360 Service Charges 00361 Water Sales 003613 ARWC	$0.00	$0.00	$109,854.65	($109,854.65)	0.00%
51-00-361.04	Revenues 00360 Service Charges 00361 Water Sales 003614 NMWC	$0.00	$0.00	($88.00)	$88.00	0.00%
51-00-361.05	Revenues 00360 Service Charges 00361 Water Sales 003615 Pass Thur Fee	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-361.06	Revenues 00360 Service Charges 003616 Debit Retirement pymt	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-361.07	Water Salesman	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-361.08	Cass Rural Water Meter Reads	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-361.09	Arenzville Rural Water Meter Reads	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-365	METER SALES	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-381	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-389	MISC REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-390	Other Financing Resources	$226,916.16	$0.00	$1,698.00	$225,218.16	0.75%
51-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$777,526.16**	**$21,094.18**	**$477,010.85**	**$300,515.31**	**61.35%**
Interfund XFers						
51-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
51-00-421	SALARIES-WATER	$85,000.00	$2,340.76	$26,781.16	$58,218.84	31.51%
51-00-451	HEALTH INSURANCE	$0.00	$341.70	$3,587.89	($3,587.89)	0.00%
51-00-452	LIFE	$0.00	$11.11	$116.70	($116.70)	0.00%
51-00-453	UNEMPLOYMENT	$0.00	$26.29	$447.94	($447.94)	0.00%
51-00-456	VISION	$0.00	$10.10	$106.08	($106.08)	0.00%
51-00-461	SOCIAL SECURITY	$0.00	$138.82	$1,597.40	($1,597.40)	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
51-00-462	MEDICARE	$0.00	$32.48	$373.60	($373.60)	0.00%
51-00-463	RETIREMENT	$0.00	$41.61	$484.02	($484.02)	0.00%
51-00-480	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-510	MAINTENANCE SERVICES	$30,000.00	$30.00	$1,401.35	$28,598.65	4.67%
51-00-530	Contractual Services-Professional Services	$2,500.00	$2,000.00	$34,248.29	($31,748.29)	1,369.93%
51-00-532	LAB FEES	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-550	Communications	$4,500.00	$698.93	$1,705.93	$2,794.07	37.91%
51-00-560	Professional Development	$750.00	$0.00	$0.00	$750.00	0.00%
51-00-563	TRAINING	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-570	SERVICE CHARGES	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
51-00-571	Utilities Gas and Electric	$0.00	$369.44	$827.29	($827.29)	0.00%
51-00-575	WATER PURCHASES	$0.00	$0.00	$12,254.62	($12,254.62)	0.00%
51-00-579	Other Expenses - Other Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-605	Operating Supplies	$0.00	$0.00	$363.67	($363.67)	0.00%
51-00-610	Maintenance Supplies	$330,906.26	$800.36	$15,769.86	$315,136.40	4.77%
51-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$27,348.13	($27,348.13)	0.00%
51-00-614	MAINTENANCE SUPPLIES - BUILDING	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-650	General Supplies	$0.00	$25.64	$2,456.80	($2,456.80)	0.00%
51-00-670	Print Materials	$0.00	$0.00	$591.75	($591.75)	0.00%
51-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-700	DEBT RETIREMENT	$277,458.85	$0.00	$0.00	$277,458.85	0.00%
51-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
51-00-900	Other Expenditures	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
51-00-951	DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$958,115.11**	**$6,867.24**	**$130,462.48**	**$827,652.63**	**13.62%**
Dept 00 00 00 Totals		**($180,588.95)**	**$14,226.94**	**$346,548.37**	**$1,128,167.94**	**35.00%**
Dept 11 11						
Revenues						
51-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 51 WATER Totals		**($180,588.95)**	**$14,226.94**	**$346,548.37**	**$1,128,167.94**	**35.00%**
Fund 52 SEWER						
Dept 00 00						
Revenues						
52-00-361.01	Sewer Sales Virginia	$0.00	$3,386.22	$46,025.15	($46,025.15)	0.00%
52-00-362	Revenues 00360 Service Charges 00362 Sewer Sales	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
52-00-370	Revenues 00370 Service Fees	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-379	Revenues 00370 Service Fees 00379 Other Service Fees	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-381	Interest Income	$0.00	$0.00	$610.17	($610.17)	0.00%
52-00-389	MISC INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-999	Interfund Transfers	$0.00	$0.00	$1,970.64	($1,970.64)	0.00%
Revenues Totals		**$140,000.00**	**$3,386.22**	**$48,605.96**	**$91,394.04**	**34.72%**

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Interfund XFers						
52-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
52-00-421	SALARIES-SEWER	$75,300.00	$1,652.71	$18,693.60	$56,606.40	24.83%
52-00-451	HEALTH INSURANCE	$0.00	$213.57	$2,242.47	($2,242.47)	0.00%
52-00-452	LIFE	$0.00	$6.94	$72.91	($72.91)	0.00%
52-00-453	UNEMPLOYMENT	$0.00	$16.43	$373.12	($373.12)	0.00%
52-00-456	VISION	$0.00	$6.32	$66.27	($66.27)	0.00%
52-00-461	SOCIAL SECURITY	$0.00	$98.51	$1,119.70	($1,119.70)	0.00%
52-00-462	MEDICARE	$0.00	$23.03	$261.85	($261.85)	0.00%
52-00-463	RETIREMENT	$0.00	$26.00	$302.49	($302.49)	0.00%
52-00-480	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-500	Contractual Services	$0.00	$870.90	$1,449.79	($1,449.79)	0.00%
52-00-510	MAINTENANCE SERVICES	$25,000.00	$0.00	$1,400.19	$23,599.81	5.60%
52-00-530	Contractual Services-Professional Services	$4,000.00	$0.00	$5,652.09	($1,652.09)	141.30%
52-00-550	Communications	$1,000.00	$0.00	$15.47	$984.53	1.55%
52-00-571	Utilities Gas and Electric	$11,800.00	$196.40	$5,898.78	$5,901.22	49.99%
52-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-610	Maintenance Supplies	$15,000.00	$0.00	$3,910.02	$11,089.98	26.07%
52-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$1,457.70	$6,344.70	($6,344.70)	0.00%
52-00-650	General Supplies	$0.00	$0.00	$631.42	($631.42)	0.00%
52-00-660	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
52-00-900	Other Expenditures	$1,000.00	$0.00	$23.13	$976.87	2.31%
52-00-951	DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$133,100.00**	**$4,568.51**	**$48,458.00**	**$84,642.00**	**36.41%**
Dept 00 00 00 Totals		**$6,900.00**	**($1,182.29)**	**($3,793.32)**	**$176,036.04**	**35.54%**
Dept 11 11						
Revenues						
52-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 52 SEWER Totals		**$6,900.00**	**($1,182.29)**	**($3,793.32)**	**$176,036.04**	**35.54%**
Fund 53 New Meter Fund						
Dept 00 00						
Revenues						
53-00-310	TAX COUNTY PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-381	Interest Income	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-390	Water Meter Loan Proceeds	$30,906.26	$0.00	$0.00	$30,906.26	0.00%
53-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$30,906.26**	**$0.00**	**$0.00**	**$30,906.26**	**0.00%**

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Interfund XFers						
53-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
53-00-421	SALARIES-WATER	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-530	Contractual Services-Professional Services	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-571	Utilities Gas and Electric	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-610	Maintenance Supplies	$30,906.26	$0.00	$0.00	$30,906.26	0.00%
53-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-700	DEBT RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
53-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$30,906.26**	**$0.00**	**$0.00**	**$30,906.26**	**0.00%**
Dept 00 00 00 Totals		**$0.00**	**$0.00**	**$0.00**	**$61,812.52**	**0.00%**
Fund 53 New Meter Fund Totals		**$0.00**	**$0.00**	**$0.00**	**$61,812.52**	**0.00%**
Fund 56 VRWS						
Dept 00 00						
Revenues						
56-00-361.01	Virginia Water Sales	$839,385.00	$0.00	$261,179.10	$578,205.90	31.12%
56-00-361.02	Cass Rural Water Sales	$0.00	$0.00	$56,817.28	($56,817.28)	0.00%
56-00-361.03	Arenzville Rural Water Sales	$0.00	$0.00	$53,959.75	($53,959.75)	0.00%
56-00-361.04	North Morgan Rural Water Sales	$0.00	$11,342.87	$61,556.59	($61,556.59)	0.00%
56-00-361.05	Virginia D/R Payment	$0.00	$0.00	$138,609.42	($138,609.42)	0.00%
56-00-361.06	Village of Ashland D/R Payment	$0.00	$0.00	$72,226.50	($72,226.50)	0.00%
56-00-361.07	North Morgan D/R Payment	$0.00	$1,464.29	$7,321.45	($7,321.45)	0.00%
56-00-361.08	Cass Rural D/R Payment	$0.00	$0.00	$12,920.40	($12,920.40)	0.00%
56-00-361.09	Arenzville Rural D/R Payment	$0.00	$0.00	$14,973.15	($14,973.15)	0.00%
56-00-361.10	DEBT RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-381	Interest Income	$0.00	$0.00	$218.45	($218.45)	0.00%
56-00-389	MISC REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-390	Other Financing Resources	$51,000.00	$0.00	$11,717.52	$39,282.48	22.98%
56-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Revenues Totals		**$890,385.00**	**$12,807.16**	**$691,499.61**	**$198,885.39**	**77.66%**
Interfund XFers						
56-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
56-00-421	SALARIES	$79,000.00	$1,605.43	$17,917.82	$61,082.18	22.68%
56-00-451	HEALTH INSURANCE	$0.00	$298.99	$2,989.88	($2,989.88)	0.00%
56-00-452	LIFE	$0.00	$9.73	$97.22	($97.22)	0.00%
56-00-453	UNEMPLOYMENT	$0.00	$23.01	$174.58	($174.58)	0.00%
56-00-456	VISION	$0.00	$8.84	$88.45	($88.45)	0.00%
56-00-461	SOCIAL SECURITY	$0.00	$94.02	$1,058.55	($1,058.55)	0.00%
56-00-462	MEDICARE	$0.00	$22.00	$247.59	($247.59)	0.00%
56-00-463	RETIREMENT	$0.00	$36.39	$391.59	($391.59)	0.00%
56-00-471	Personnel Expense 0470 Other Benefits 00471 Uniform Allowance	$0.00	$0.00	$300.00	($300.00)	0.00%
56-00-480	Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-500	Contractual Services	$200,000.00	$0.00	$8,040.01	$191,959.99	4.02%
56-00-510	Contractual Services 00510 Maintenance Services	$0.00	$0.00	$52,383.83	($52,383.83)	0.00%
56-00-514	Contractual Services 00510 Maintenance Services 00514 Maintenance Services - Str	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-530	Contractual Services 00530 Professional Services	$0.00	$22,984.93	$208,161.05	($208,161.05)	0.00%
56-00-532	Contractual Services 00530 Professional Services 00532 Laboratories service	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-534	Contractual Services 00530 Professional Services 00534 Engineering Services	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-550	Contractual Services 00550 Communications	$0.00	$65.63	$830.64	($830.64)	0.00%
56-00-560	Contractual Services 00560 Professional Development	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-563	Contractual Services 00560 Professional Development 00563 Training	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-570	Contractual Services 00570 Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-571	Contractual Ser 00570 Serv Charges 00571 Utilities - Gas & Electric	$0.00	$0.00	$19,790.52	($19,790.52)	0.00%
56-00-572	Contractual Services 00570 Service Charges 00572 Street Lighting	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-573	Contractual Services 00570 Service Charges 00573 Garbage Disposal	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-575	Contractual Services 00570 Service Charges 00575 Water Purchases	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-579	Contractual Services 00570 Service Charges 00579 Other Service Charges	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-590	Contractual Services 00590 Other Contractual Services	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-600	Commodities	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
56-00-610	Commodities 00610 Maintenance Supplies	$0.00	$6,049.88	$47,040.05	($47,040.05)	0.00%

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
56-00-612	Commodities 00610 Maintenance Supplies 00612 Maintenance Supplies - Equip	$0.00	$0.00	$24,987.44	($24,987.44)	0.00%
56-00-614	MAINTENANCE SUPPLIES - BUILDING	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-650	Commodities 00650 General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-660	Other Expenses - Payroll Expenses	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-670	Commodities 00670 Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-680	Commodities 00680 Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-700	Debt Service	$505,827.84	$0.00	$0.00	$505,827.84	0.00%
56-00-710	Debt Service 00710 Principal Payment	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-720	Debt Service 00720 Interest Expense	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-800	Capital Outlay	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
56-00-900	Other Expenditures/Uses	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
56-00-910	Other Expenitures/Uses 00910 Community Support	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-911	Other Expenitures/Uses 00910 Community Support 00911 Community Relations	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-920	Other Expenitures/Uses 00920 Other Expenitures	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-929	Other Expenitures/Uses 00920 Other Expenitures 00929 Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-930	Other Expenitures/Uses 00930 Insurance Remburstment	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-950	Other Expenitures/Uses 00950 Other Financing Uses	$0.00	$0.00	$0.00	$0.00	0.00%
56-00-951	DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$1,024,827.84**	**$31,198.85**	**$384,499.22**	**$640,328.62**	**37.52%**
Dept 00 00 00 Totals		**($134,442.84)**	**($18,391.69)**	**$307,000.39**	**$839,214.01**	**56.18%**
Dept 11 11						
Revenues						
56-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 56 VRWS Totals		**($134,442.84)**	**($18,391.69)**	**$307,000.39**	**$839,214.01**	**56.18%**
Fund 60 ARPA						
Dept 00 00						
Revenues						
60-00-300	Walnut Ridge Cemetery	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-310	TAX COUNTY PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-325	Liquor License	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-335	Mobile Home	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-347	Cannabis Use Tax	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-381	Interest Income	$0.00	$0.00	$232.46	($232.46)	0.00%
60-00-390	Other Financing Resources	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-999	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$232.46**	**($232.46)**	**23,246.00%**

Account	Description	FY 2026 Budget	October 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Interfund XFers						
60-00-399	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Interfund XFers Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses						
60-00-421	SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-451	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-452	LIFE	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-453	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-456	VISION	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-461	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-462	MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-463	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-510	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-530	Contractual Services-Professional Services	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-550	Communications	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-575	WATER PURCHASES	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-610	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-612	Maintenance Supplies-Equipment Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-650	General Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-670	Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-680	Non-Print Materials	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-700	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-800	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
60-00-900	Other Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
Expenses Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 00 00 00 Totals		**$0.00**	**$0.00**	**$232.46**	**($232.46)**	**23,246.00%**
Dept 11 11						
Revenues						
60-11-311	Credit Card Usage Reimbursement	$0.00	$0.00	$0.00	$0.00	0.00%
Revenues Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Dept 11 11 11 Totals		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Fund 60 ARPA Totals		**$0.00**	**$0.00**	**$232.46**	**($232.46)**	**23,246.00%**