



# TENTATIVE AGENDA

## ROBINS CITY COUNCIL

Monday, February 2, 2026

6:00 p.m. – Robins City Hall

*(ONE OR MORE MEMBERS OF THE COUNCIL MAY BE ATTENDING VIA ELECTRONIC DEVICE)*

### AGENDA:

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. Mayor's Report
6. Council Reports
7. Engineer's Report
8. Planning & Zoning Administrator Report
9. Robins Economic Development Initiative (REDI) - No Report
10. Citizen Comments – Agenda Items (limited to 5 minutes each)
11. Citizen Comments – Non-Agenda Items (limited to 5 minutes each)
12. **CONSENT AGENDA**
  - a. Motion to Approve the Minutes of the January 19<sup>th</sup> & January 26<sup>th</sup> meetings and the List of Bills Submitted
13. **NEW BUSINESS**
  - a. Discussion of Operation and Maintenance Services for Public Water Utility
  - b. Discussion of Sewer Rate Re-alignment
  - c. Discussion of Water Rate Pass-Through Surcharge
  - d. **Resolution No. 0226-1 Establishing Employee Compensation for Fiscal Year 2027**
14. **OLD BUSINESS:**
  - a. Discussion and Possible Motion by Council Relating to Chapter 71 – Snow Removal of the Robins Municipal Code
  - b. Work Session – Fiscal Year 2027 Budget
15. **COUNCIL COMMENTS** - *During this portion of the meeting, Council members may bring forward communications, concerns and reports on various matters. The Council will not discuss, deliberate or take action on these matters at this time, but may include them on the agenda for future meetings*
16. **MOTION TO ADJOURN MEETING**



**To:** Mayor & Council

**Date:** 1/28/2026

**From:** Kelli Scott, P.E.

**CC:**

**RE:** City Engineer's Report

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## **CITY PROJECTS**

### **West Main St Trail and Road Reconstruction**

No Update

The total project cost for the roadway is estimated to be \$4,600,000. Robins has been awarded \$1,587,000 in FY 27 and \$1,863,000 in FY 28 for the road for a total of \$3,450,000 in federal aid.

Robins has been awarded \$860,000 in funds for the trail for FY24. The trail portion of the project is estimated to be \$1,075,000.

### **Singer Hill Culvert**

The 48" CMP culvert has corroded and separated under Singer Hill Lane and is causing the road to fail. We are working on cost estimates for inclusion in the budget as well as determining whether the project will need to go out for a formal public bid (if the project exceeds \$62,000).

## **DEVELOPMENTS**

### **Robins Landing Phase I**

We will be presenting an updated Developer's Agreement (DA) to P&Z and then to council for reducing the side yard setbacks. Due to the size of the lots and our current 10' side yard setback, builders cannot fit their standard homes, with 3 stall garages, on the lots unless they become custom builds. We have had at least 2 separate builders approach us with this issue. If we choose not to reduce the setbacks, the lots will likely remain empty and stall further development of Robins Landing and the potential for other residential development in town.

The developer has been working on grading the parkland over the last few weeks. We have provided some guidance for a building pad location for a future building. This will allow proper

settlement of the ground prior to any structure being placed. Ultimately, if the City decides to locate the building somewhere else on the site, this work won't prevent that from happening.

## MISCELLANEOUS

### **Sewer**

We had a meeting with Speer Financial (financial advisor for the City) regarding current and future sewer rates. Robins hasn't raised sewer rates since 2019, and with the large sewer expenditures (Indian Creek) upcoming, the current rates are not sufficient to pay for sewer infrastructure. Historically, we have utilized GO Bonds to pay for large sewer projects, but can utilize Revenue Bonds if the sewer rates can make the debt payments. This is beneficial as it does not go towards our debt limit or our property taxes.

### **Water**

We received a draft copy of the wholesale agreement and returned comments back to our attorney last week. No future meetings have been scheduled.

We will be discussing the current 3% surcharge on the water bills (approximately \$2500 in revenue per month) and whether we want to increase it. CR usually sends the update rates for the new fiscal year (July 1) in April, so having the change to them prior to then is requested.

We have been working on summarizing the costs to utilize a 3<sup>rd</sup> party to assist in our water operations at such time we take over the system. These options are planned to be discussed tonight.

### **Streets**

No Update.

Kluesner hasn't finished up the work they started this summer. Kluesner has been out doing some shoulder work along NCP Rd and some patching on Main St to buy some time between the rehab project and reconstruction projects. They are supposed to be returning to finish the shoulder work on NCP.

### **Bridges**

No Update.

IBC plans to do the repairs on the N Mentzer Rd bridge sometime in the spring.

City staff has completed the work on the expansion joints on the Main St and N Troy bridges.

Next spring we also intend on sealing the bridge deck on Main St to help prolong the life of the concrete. The sealer is intended to be a one-time application and to prevent the road salts from attacking the steel reinforcement through to concrete.

### **Drainage**

No Update.

### **Ordinance Updates**

No Update.

We will continue to bring ordinance updates to the council as they are ready.

With regard to the Snow Removal ordinance, I have looked into the requirements of a trail. The minimum trail as defined by SUDAS (our adopted design standards) is 8ft. 6ft can be considered a trail if it is one direction of travel (AASHTO). Per the design documents for Main Street, the sidewalk between Troy Rd and Mentzer Rd is only 5ft wide, therefore, it cannot be considered a trail. We have also found no documentation stating that the Council agreed at any time to clear the sidewalks along Main St.

### **CIP**

No Update

### **Tower Terrace Road**

The group has a meeting with the US DOT in Washington, D.C., on February 12<sup>th</sup>. Mayors are required to attend as they will not meet with the group otherwise.

Marion is in the process of hiring a lobbyist to help ensure a successful grant award this time around.

The new NOFO (Notice of Funding Opportunity) for BUILD came out and are due February 24, 2026.

The total project cost is estimated to be \$47.6M, with Robins' estimated obligation for the project to be \$8,585,842. If all grants are awarded, Robins' estimated contribution is \$287,267.

### **Indian Creek and Dry Run Creek Sanitary Sewer**

No Update.

We are working with HDR to verify our flow requests to determine if they can be reduced. If they can be reduced, the percentage of responsibility for Robins should also decrease. This is dependent on whether or not the other communities update their allocations as well.

### **Transportation Technical Advisory Committee (TTAC)**

The MPO will be starting their trails master planning as soon as they hire a consultant. Once the consultant is hired, they will be scheduling open houses with each jurisdiction for public input.

## **28-E Agreements**

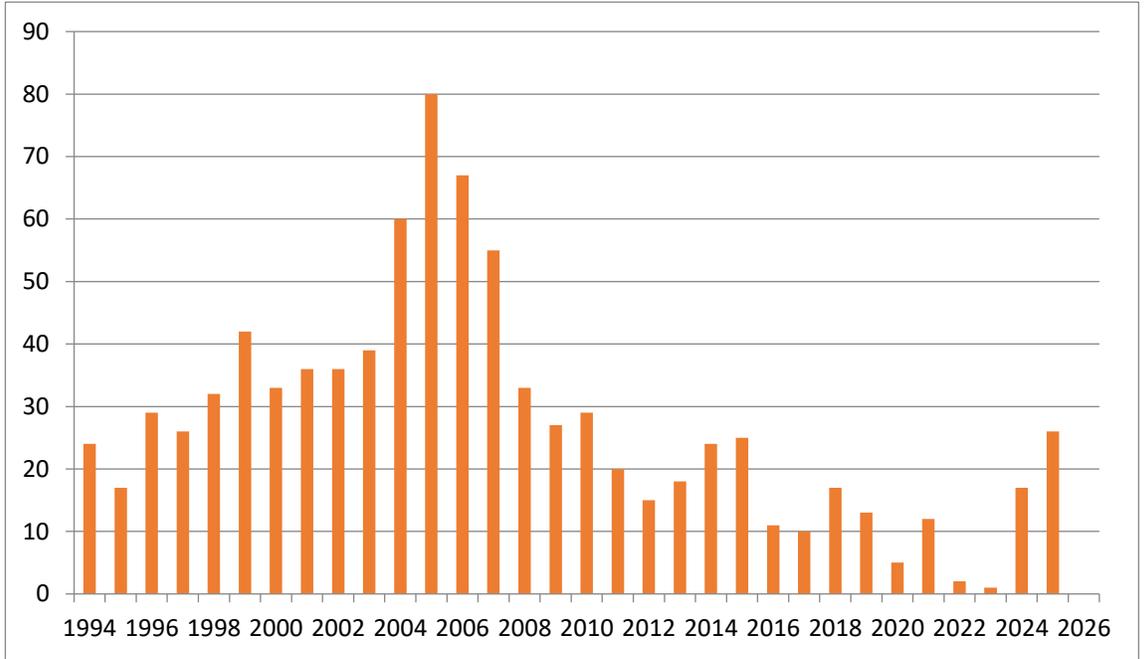
No Update.

No additional conversations have been had regarding the 28E for sewer.

No future meetings are currently scheduled.

Planning and Zoning  
December Building Permits

FY2026 Permits Issued	
January	0
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Total</b>	<b>0</b>





**City of Robins, Iowa  
City Council Meeting Minutes  
January 19, 2026**

**\*Unofficial Meeting Minutes Until Approved by Council\***

The City Council of the City of Robins, Iowa, met in regular session on Monday, January 19, 2026, at City Hall.

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**Call to Order**

Mayor Chuck Hinz called the meeting to order at **6:00 p.m.**

**Pledge of Allegiance**

The Pledge of Allegiance was led by Mayor Hinz.

**Roll Call**

Present: Councilors Mike Foley, Cary Smith, Leigh Cook, Bruce Vander Sanden, and Leslie Hoyt.

Also present: Vance McKinnon, Planning & Zoning Administrator; Lisa Goodin, City Clerk/Treasurer; Kelli Scott, City Engineer; Will Wagner, Police Officer; Holly Corkery, City Attorney; Keith Feldkamp, Fire Chief; Mike Kortenkamp, Building Official/Superintendent of Public Works; Rhonda Kortenkamp, Deputy City Clerk; and numerous members of the public.

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**Approval of the Agenda**

Motion by Councilor Cook, seconded by Councilor Hoyt, to approve the agenda. Motion carried unanimously (5-0).

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**Citizen Comments – Agenda Items**

Several citizens addressed the Council regarding snow removal responsibilities along East Main Street and the proposed ITC Trail project.

Comments regarding snow removal were made by Richard Starks and Angie Starks of 500 Mary Jo Avenue, expressing concerns about sidewalk maintenance and safety.

Multiple residents spoke in opposition to the proposed ITC Trail, citing concerns including but not limited to impacts on property enjoyment, safety, crime, vandalism, lack of notice to homeowners and homeowner associations, placement of a public trail near private property, and questioning the necessity and priority of the project. Speakers included Cathy Sindelar, Mike Fuller, Russell Hotchkiss, Nick Zuber, Nick Rolling, Brian Pecinovsky, Jennifer Lawrence, Jim Brown, and Chad Martin.

Mayor Hinz confirmed that the City has permission from ITC regarding the proposed trail location.

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**Citizen Comments – Non-Agenda Items**

None heard.

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**Consent Agenda**

Councilor Hoyt requested that Resolution No. 0126-6 and Resolution No. 0126-7 be removed from the consent agenda and placed under New Business.

Councilor Cook noted that the January 5, 2026 meeting minutes should be amended to reflect Councilor Vander Sanden's offer to assist with the Police Chief hiring process and redesign of the Robins Police Department, and Councilor Cook's request to add snow removal discussion to the January 19 agenda.

Motion by Councilor Cook, seconded by Councilor Vander Sanden, to approve the minutes of the January 5, 2026 meeting, the list of bills submitted, and the following resolution:

- **Resolution No. 0126-8** Relating to Exemptions Allowed by the Code of Iowa Under the Slough Bill and Open Prairies/Forest Cover

Roll Call Vote: Foley – aye; Smith – aye; Cook – aye; Hoyt – aye; Vander Sanden – aye. Motion carried (5-0).

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## **New Business**

### **Resolution No. 0126-6 – ITC Trail Grant Application**

Mayor Hinz explained that the resolution authorized application for Corridor MPO grant funds to plan and develop the ITC Trail as part of a long-range, five-year planning effort. City Engineer Scott stated that if funded, construction would not occur until approximately 2031, and that approval of the resolution was limited to submitting the application.

Council discussion included concerns regarding the age of the City's Comprehensive Plan, public survey results ranking trails as a low priority, competing infrastructure needs, and the degree of commitment implied by applying for grant funding. City Engineer Scott clarified that the grant is competitive, may be rescinded, and that funds could be declined if the project does not move forward. Public input would continue to be considered during planning.

Residents asked questions regarding the origin of the trail concept, Comprehensive Plan updates, future roadway extensions, alternative trail alignments, liability, and access considerations. Alternatives such as North Center Point Road and Tower Terrace Road were discussed.

Resolution died due to lack of a motion.

**Resolution No. 0126-7** Authorizing Application to Corridor Metropolitan Planning Organization for Regional Transportation Funds and Committing to Provide Local Matching Funds Contingent Upon Award and Acceptance of Transportation Grant Funds for the ITC Trail

Resolution died due to lack of a motion.

### **Resolution No. 0126-9 – Three-Year Tax Abatement (3150 Eagle View Court)**

Mayor Hinz described the resolution approving a commercial tax abatement under Chapter 404.

Motion by Councilor Foley, seconded by Councilor Cook. Roll call vote: Smith – aye; Hoyt – aye; Vander Sanden – aye; Cook – aye; Foley – aye. Motion carried (5–0).

### **Resolution No. 0126-10 – Appointment of Interim Police Chief**

Mayor Hinz described the appointment of Michael Kitsmiller as Interim Police Chief for a three-month term.

Motion by Councilor Cook, seconded by Councilor Foley. Roll call vote: Hoyt – aye; Cook – aye; Smith – aye; Foley – aye; Vander Sanden – aye. Motion carried (5–0).

### **Resolution No. 0126-11 – Appointment of Mayor Pro-Tem**

Councilor Foley recused himself from voting due to a conflict of interest. Mayor Hinz explained that experience and availability were the primary criteria for the appointment.

Motion by Councilor Cook, seconded by Councilor Hoyt. Roll call vote: Smith – aye; Cook – aye; Hoyt – aye; Vander Sanden – aye; Foley – abstained. Motion carried.

### **Resolution No. 0126-12 – Professional Services Contract for Managed IT Services**

City Clerk/Treasurer Goodin explained an amendment to the quoted monthly fee due to required liability insurance.

Motion by Councilor Cook, as amended, seconded by Councilor Foley. Roll call vote: Hoyt – aye; Smith – aye; Vander Sanden – aye; Cook – aye; Foley – aye. Motion carried (5–0).

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## **Discussion Items**

**Fiscal Year 2027 Budget Planning:** Council discussed FY27 taxable property valuations, employee raises, a one percent operating cost increase, and the Capital Improvement Plan.

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## **Old Business**

### **Ordinance No. 2601 – Amending Chapter 155 (Building Code)**

Motion by Councilor Foley, seconded by Councilor Cook, to suspend the requirement for a second reading pursuant to Iowa Code section 380.3. Roll call vote: Foley – aye; Smith – aye; Vander Sanden – aye; Hoyt – aye; Cook – aye. Motion carried.

Motion by Councilor Smith, seconded by Councilor Vander Sanden, to adopt Ordinance No. 2601. Roll call vote: Vander Sanden – aye; Foley – aye; Smith – aye; Hoyt – aye; Cook – aye. Motion carried.

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## **Discussion – Chapter 71: Snow Removal**

Mayor Hinz emphasized that the discussion was informational only and that no decisions would be made.

Council and staff discussed the distinction between sidewalks and trails, liability concerns, equipment needs, potential exceptions for high-traffic areas, and possible contracting options. City Attorney Corkery noted that if the City assumes winter maintenance responsibility, liability would rest with the City. City Engineer Scott indicated the City currently lacks proper sidewalk-clearing equipment and would need to budget accordingly.

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**Council Comments**

Councilor Smith requested that fewer items be included on future consent agendas.

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**Adjournment**

Motion by Councilor Smith, seconded by Councilor Cook, to adjourn the meeting at **7:52 p.m.** Motion carried unanimously.

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Respectfully submitted,  
Lisa Goodin  
City Clerk/Treasurer

**Attest:** Lisa Goodin, City Clerk/Treasurer

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Chuck Hinz, Mayor

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Lisa Goodin, City Clerk/Treasurer



**City of Robins, Iowa**  
**City Council Budget Work Session Minutes**  
**January 26, 2026**  
**\*Unofficial Meeting Minutes Until Approved by Council\***

The City Council of the City of Robins, Iowa, met for a Fiscal Year 2027 Budget Work Session on Monday, January 26, 2026, at City Hall.

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**Call to Order**

Mayor Chuck Hinz called the meeting to order at **6:02 p.m.**

**Pledge of Allegiance**

The Pledge of Allegiance was led by Mayor Hinz.

**Roll Call**

Present: Councilors Mike Foley, Cary Smith, Leigh Cook, Bruce Vander Sanden, and Leslie Hoyt.

Also present: Lisa Goodin, City Clerk/Treasurer; Kelli Scott, City Engineer; Keith Feldkamp, Fire Chief; Mike Kortenkamp, Building Official/Superintendent of Public Works.

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**Approval of the Agenda**

Motion by Councilor Smith, seconded by Councilor Cook, to approve the agenda. Motion carried unanimously (5-0).

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**Budget Discussion**

Department heads and Council coordinators reported on their budgeting progress and the challenges, projects and expenditures faced by their respective departments in the next fiscal year. Council members discussed employee compensation levels for the next fiscal year, and directed Clerk Goodin to draft a resolution for the February 2<sup>nd</sup> regular Council meeting approving 3% raises for full-time and part-time staff.

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**Adjournment**

Motion by Councilor Foley, seconded by Councilor Smith, to adjourn the meeting at **7:27 p.m.** Motion carried unanimously.

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Respectfully submitted,  
Lisa Goodin  
City Clerk/Treasurer

**Attest:** Lisa Goodin, City Clerk/Treasurer

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Chuck Hinz, Mayor

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Lisa Goodin, City Clerk/Treasurer

# Expense Approval Report

## By Fund

Post Dates 1/20/2026 - 2/2/2026  
Payment Dates 1/20/2026 - 2/2/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE DEPT</b>					
ACCEL GROUP	FY26-PYMT 7	02/01/2026	MUNICIPAL INSURANCE	001-110-6408-000	1,549.71
WEX BANK	109997271-2	02/02/2026	Vehicle Fuel-2017 Explorer	001-110-6331-000	67.91
WEX BANK	109997271-2	02/02/2026	Vehicle Fuel-20 Ford Explorer	001-110-6331-000	109.40
WEX BANK	109997271-2	02/02/2026	Vehicle Fuel-23 Ford Explorer	001-110-6331-000	118.99
POINT COMPUTER SERVICES	4625	02/02/2026	IT SERVICES-Set up Arbitrator ...	001-110-6419-000	240.00
BANACOM SIGNS	9658	02/02/2026	Badge Decal-Chief	001-110-6507-000	15.00
RADAR ROAD TEC	7282	02/02/2026	Radar Certification	001-110-6507-000	120.00
BANACOM SIGNS	9689	02/02/2026	Business Cards-C.Dralle	001-110-6506-000	165.00
MID-AMERICAN ENERGY	INV0000035	02/02/2026	Public Safety-Police	001-110-6371-000	307.33
RACOM CORPORATION	INV39754	02/02/2026	Maintenance Contract-7/1/25 ..	001-110-6507-000	208.25
ECONO SIGNS	10-1000410	02/02/2026	Speed Sign Posts/Bases	001-110-6507-000	2,703.64
<b>Department 110 - POLICE DEPT Total:</b>					<b>5,605.23</b>
<b>Department: 150 - FIRE DEPARTMENT</b>					
ACCEL GROUP	FY26-PYMT 7	02/01/2026	MUNICIPAL INSURANCE	001-150-6408-000	2,195.42
WEX BANK	109997271-3	02/02/2026	Vehicle Fuel-Unit 361	001-150-6331-000	18.14
WEX BANK	109997271-3	02/02/2026	Vehicle Fuel-Unit 369	001-150-6331-000	17.46
WEX BANK	109997271-3	02/02/2026	Vehicle Fuel-Unit 360	001-150-6331-000	36.93
WEX BANK	109997271-3	02/02/2026	Vehicle Fuel-Unit 365	001-150-6331-000	44.54
EMSLRC- UI HEALTH CARE EMS..54191		02/02/2026	BLS-Holland	001-150-6231-000	17.00
MID-AMERICAN ENERGY	INV0000036	02/02/2026	Public Safety-Fire	001-150-6371-000	307.33
Peter Teahen	INV0000037	02/02/2026	Reimbursement for Arnold's S...	001-150-6310-000	60.00
USA COMMUNICATIONS	10212037	02/02/2026	Phones	001-150-6373-000	1.00
EMSLRC- UI HEALTH CARE EMS..54297		02/02/2026	BLS Provider Cards	001-150-6231-000	161.50
<b>Department 150 - FIRE DEPARTMENT Total:</b>					<b>2,859.32</b>
<b>Department: 170 - BUILDING INSPECTIONS</b>					
WEX BANK	109997271	02/02/2026	Vehicle Fuel-17 Ford Escape	001-170-6331-000	42.94
<b>Department 170 - BUILDING INSPECTIONS Total:</b>					<b>42.94</b>
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION</b>					
ACCEL GROUP	FY26-PYMT 7	02/01/2026	MUNICIPAL INSURANCE	001-620-6408-000	3,486.85
TYLER TECHNOLOGIES INC	025-540795	02/02/2026	Configure HRM	001-620-6419-000	3,240.00
METRO STUDIOS	56006	02/02/2026	Web Hosting-January	001-620-6419-000	169.95
USA COMMUNICATIONS	10210076	02/02/2026	Phones	001-620-6373-000	21.00
POINTCORE, INC	85960	02/02/2026	Name Plates	001-620-6507-000	28.00
<b>Department 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION Total:</b>					<b>6,945.80</b>
<b>Department: 640 - LEGAL SERVICES &amp; ENGINEERING SERVICES</b>					
LAMSON DUGGAN & MURRAY	009491	02/02/2026	28E Agreement RE: Water	001-640-6411-000	77.50
<b>Department 640 - LEGAL SERVICES &amp; ENGINEERING SERVICES Total:</b>					<b>77.50</b>
<b>Department: 650 - CITY HALL &amp; GENERAL BUILDINGS</b>					
MID-AMERICAN ENERGY	INV0000034	02/02/2026	Town Hall	001-650-6371-000	127.57
MID-AMERICAN ENERGY	INV0000034	02/02/2026	Church	001-650-6371-000	22.93
<b>Department 650 - CITY HALL &amp; GENERAL BUILDINGS Total:</b>					<b>150.50</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>15,681.29</b>
<b>Fund: 110 - ROAD USE TAX</b>					
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS</b>					
ACCEL GROUP	FY26-PYMT 7	02/01/2026	MUNICIPAL INSURANCE	110-210-6408-000	2,970.28
L L PELLING	INV0000032	01/22/2026	Retainage - W. Main St. Rehab	110-210-6792-001	10,724.46
WEX BANK	109997271	02/02/2026	Vehicle Fuel-2022 Ford 550	110-210-6331-000	97.19
WEX BANK	109997271	02/02/2026	Vehicle Fuel-19 Ford F550	110-210-6331-000	128.00
JOHN DEERE CREDIT	6150276	02/02/2026	Washers/Locking-Pkgs	110-210-6332-000	17.01
JOHN DEERE CREDIT	6166908	02/02/2026	Cable Ties	110-210-6504-000	17.99

**Expense Approval Report**

**Post Dates: 1/20/2026 - 2/2/2026 Payment Dates: 1/20/2026 - 2/2/2026**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
JOHN DEERE CREDIT	6166908	02/02/2026	Hangers-10 Pack	110-210-6504-000	3.79
JOHN DEERE CREDIT	6166908	02/02/2026	Cap, PVC	110-210-6504-000	0.69
WENDLING QUARRIES	1086712	02/02/2026	3/4" Road Stone-Ticket 43447...	110-210-6599-000	39.20
WENDLING QUARRIES	1086712	02/02/2026	3/4" Road Stone-Ticket 43447...	110-210-6599-000	45.44
MID-AMERICAN ENERGY	INV0000033	02/02/2026	Streets Building	110-210-6371-000	266.66
<b>Department 210 - ROADS, BRIDGES &amp; SIDEWALKS Total:</b>					<b>14,310.71</b>
<b>Fund 110 - ROAD USE TAX Total:</b>					<b>14,310.71</b>
<b>Fund: 610 - SEWER UTILITY</b>					
<b>Department: 815 - SEWER</b>					
ACCEL GROUP	FY26-PYMT 7	02/01/2026	MUNICIPAL INSURANCE	610-815-6408-000	2,711.99
MID-AMERICAN ENERGY	INV0000033	02/02/2026	Maple St Lift	610-815-6371-000	16.85
MID-AMERICAN ENERGY	INV0000033	02/02/2026	Twin Leaf Lift	610-815-6371-000	16.85
MID-AMERICAN ENERGY	INV0000033	02/02/2026	Kervin Lift	610-815-6371-000	16.85
<b>Department 815 - SEWER Total:</b>					<b>2,762.54</b>
<b>Fund 610 - SEWER UTILITY Total:</b>					<b>2,762.54</b>
<b>Grand Total:</b>					<b>32,754.54</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	15,681.29	15,681.29
110 - ROAD USE TAX	14,310.71	3,586.25
610 - SEWER UTILITY	2,762.54	2,762.54
<b>Grand Total:</b>	<b>32,754.54</b>	<b>22,030.08</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6331-000	VEHICLE FUEL & OIL - PO...	296.30	296.30
001-110-6371-000	ELECTRIC/GAS UTILITIES-...	307.33	307.33
001-110-6408-000	MUNICIPAL INSURANCE -..	1,549.71	1,549.71
001-110-6419-000	IT SERVICES - POLICE	240.00	240.00
001-110-6506-000	OFFICE SUPPLIES - POLICE	165.00	165.00
001-110-6507-000	OPERATING SUPPLIES - ...	3,046.89	3,046.89
001-150-6231-000	MEDICAL TRAINING - FIRE	178.50	178.50
001-150-6310-000	BUILDING MAINT & REP...	60.00	60.00
001-150-6331-000	VEHICLE FUEL & OIL - FI...	117.07	117.07
001-150-6371-000	ELECTRIC/GAS UTILITIES -..	307.33	307.33
001-150-6373-000	COMMUNICATIONS - FI...	1.00	1.00
001-150-6408-000	MUNICIPAL INSURANCE -..	2,195.42	2,195.42
001-170-6331-000	VEHICLE FUEL & OIL - IN...	42.94	42.94
001-620-6373-000	COMMUNICATIONS - P...	21.00	21.00
001-620-6408-000	MUNICIPAL INSURANCE -..	3,486.85	3,486.85
001-620-6419-000	DATA PROCESSING-P&A	3,409.95	3,409.95
001-620-6507-000	MISC SUPPLIES-P&A	28.00	28.00
001-640-6411-000	LEGAL FEES - P&A	77.50	77.50
001-650-6371-000	GAS/ELECTRIC UTILITIES -..	150.50	150.50
110-210-6331-000	VEHICLE GAS & OIL - RO...	225.19	225.19
110-210-6332-000	EQUIPMENT REPAIR - R...	17.01	17.01
110-210-6371-000	ELECTRIC/GAS UTILITIES -..	266.66	266.66
110-210-6408-000	MUNICIPAL INSURANCE -..	2,970.28	2,970.28
110-210-6504-000	PARTS & REPAIR-ROAD ...	22.47	22.47
110-210-6599-000	ROCK/SAND/MATERIALS...	84.64	84.64
110-210-6792-001	W MAIN ST REHAB NCPR...	10,724.46	0.00
610-815-6371-000	GAS/ELECTRIC UTILITIES -..	50.55	50.55
610-815-6408-000	MUNICIPAL INSURANCE -..	2,711.99	2,711.99
<b>Grand Total:</b>		<b>32,754.54</b>	<b>22,030.08</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	32,754.54	22,030.08
<b>Grand Total:</b>	<b>32,754.54</b>	<b>22,030.08</b>

# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 110 - POLICE DEPT</b>						
001-110-4506-000	SALVAGE TITLE INSPECTIONS	12,000.00	12,000.00	0.00	8,000.00	4,000.00
001-110-4700-000	PUBLIC SOURCE DONATIONS	0.00	0.00	0.00	0.00	0.00
001-110-4705-000	POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00
001-110-4710-000	REIMBURSEMENTS	0.00	0.00	0.00	157.50	-157.50
001-110-4720-000	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
001-110-4770-000	POLICE FINES	3,500.00	3,500.00	277.00	2,126.74	1,373.26
001-110-4800-000	EQUIPMENT/VEHICLE SALE	0.00	0.00	0.00	2,075.63	-2,075.63
001-110-6010-000	SALARIES- FULL TIME - POLICE	225,000.00	225,000.00	19,216.63	84,286.51	140,713.49
001-110-6020-000	SALARIES - PART TIME	0.00	0.00	7,087.89	7,087.89	-7,087.89
001-110-6099-000	PD RESERVE OFFICER STIPENDS	7,000.00	7,000.00	900.00	900.00	6,100.00
001-110-6110-000	FICA, CITY SHARE - POLICE	0.00	0.00	0.00	0.00	0.00
001-110-6130-000	IPERS, CITY SHARE - POLICE	0.00	0.00	0.00	0.00	0.00
001-110-6132-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
001-110-6160-000	WORKER'S COMP - POLICE	0.00	0.00	0.00	0.00	0.00
001-110-6170-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	109.08	200.72	-200.72
001-110-6210-000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
001-110-6230-000	TRAINING-POLICE	6,000.00	6,000.00	489.98	1,704.96	4,295.04
001-110-6232-000	TRAINING - POLICE RESERVES	0.00	0.00	670.00	670.00	-670.00
001-110-6310-000	BUILDING REPAIR/MAINT - POLICE	6,000.00	6,000.00	186.94	1,214.88	4,785.12
001-110-6320-000	GROUNDS MAINTENANCE - POLICE	0.00	0.00	0.00	260.66	-260.66
001-110-6331-000	VEHICLE FUEL & OIL - POLICE	12,000.00	12,000.00	316.40	2,014.95	9,985.05
001-110-6332-000	VEHICLE REPAIR/MAINT-POLICE	5,000.00	5,000.00	0.00	675.06	4,324.94
001-110-6371-000	ELECTRIC/GAS UTILITIES- POLICE	6,000.00	6,000.00	425.72	3,298.29	2,701.71
001-110-6373-000	COMMUNICATIONS-POLICE	3,000.00	3,000.00	180.81	1,261.84	1,738.16
001-110-6374-000	WATER/SEWER UTILITIES - POLICE	0.00	0.00	28.52	28.52	-28.52
001-110-6408-000	MUNICIPAL INSURANCE - POLICE	24,150.00	24,150.00	1,549.71	9,298.26	14,851.74
001-110-6419-000	IT SERVICES - POLICE	20,000.00	20,000.00	1,155.00	6,035.46	13,964.54
001-110-6491-000	STATE-COUNTY CHARGES - POLICE	1,200.00	1,200.00	300.00	900.00	300.00
001-110-6492-000	THREE RADIOS	0.00	0.00	0.00	0.00	0.00
001-110-6493-000	COUNTY DISPATCH FEES	5,100.00	5,100.00	5,098.39	5,098.39	1.61
001-110-6506-000	OFFICE SUPPLIES - POLICE	1,500.00	1,500.00	140.75	140.75	1,359.25
001-110-6507-000	OPERATING SUPPLIES - POLICE	14,000.00	14,000.00	0.00	3,478.88	10,521.12
001-110-6508-000	POSTAGE - POLICE	0.00	0.00	0.00	15.81	-15.81
001-110-6509-000	OPERATING SUPPLIES-PD RESERVES	0.00	0.00	0.00	261.60	-261.60
001-110-6598-000	POLICE DEPARTMENT ATTIRE	25,000.00	25,000.00	0.00	280.92	24,719.08
001-110-6599-000	POLICE RESERVES ATTIRE	0.00	0.00	47.95	47.95	-47.95
001-110-6710-000	CAPITAL OUTLAY-VEHICLES-POLICE	25,000.00	25,000.00	0.00	0.00	25,000.00
001-110-6727-000	CAPITAL OUTLAY-OTHER EQUIPMENT	18,000.00	18,000.00	0.00	15,481.00	2,519.00
<b>Department: 110 - POLICE DEPT Surplus (Deficit):</b>		<b>-388,450.00</b>	<b>-388,450.00</b>	<b>-37,626.77</b>	<b>-132,283.43</b>	<b>-256,166.57</b>
<b>Department: 130 - EMERGENCY MANAGEMENT</b>						
001-130-4406-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
001-130-6799-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
<b>Department: 130 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 150 - FIRE DEPARTMENT</b>						
001-150-4700-000	PUBLIC SOURCE DONATIONS - FIRE	0.00	0.00	0.00	0.00	0.00
001-150-4705-000	PRIVATE SOURCE DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00
001-150-4720-000	INSURANCE SETTLEMENT - FIRE	0.00	0.00	0.00	0.00	0.00
001-150-4726-000	MISCELLANEOUS REVENUE - FIRE	0.00	0.00	0.00	723.83	-723.83
001-150-4800-000	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
001-150-6010-000	SALARIES- FULL TIME - FIRE CHIEF	0.00	0.00	2,575.00	2,575.00	-2,575.00
001-150-6099-000	VOLUNTEER STIPENDS	75,708.50	75,708.50	13,260.00	51,799.51	23,908.99

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">001-150-6110-000</a>	FICA, CITY SHARE-FIRE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-150-6130-000</a>	IPERS, CITY SHARE-FIRE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-150-6132-000</a>	HEALTH INSURANCE-FIRE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-150-6160-000</a>	WORKER'S COMP - FIRE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-150-6170-000</a>	UNEMPLOYMENT COMPENSATION-FIRE	0.00	0.00	1.82	1.82	-1.82
<a href="#">001-150-6210-000</a>	DUES-MEMBERSHIPS - FIRE	700.00	700.00	49.00	427.00	273.00
<a href="#">001-150-6230-000</a>	TRAINING - FIRE	4,000.00	4,000.00	100.00	690.39	3,309.61
<a href="#">001-150-6231-000</a>	MEDICAL TRAINING - FIRE	6,500.00	6,500.00	275.00	2,636.57	3,863.43
<a href="#">001-150-6310-000</a>	BUILDING MAINT & REPAIR - FIRE	17,500.00	17,500.00	2,080.72	8,624.42	8,875.58
<a href="#">001-150-6320-000</a>	GROUPS MAINTENANCE - FIRE	0.00	0.00	0.00	260.67	-260.67
<a href="#">001-150-6331-000</a>	VEHICLE FUEL & OIL - FIRE	2,500.00	2,500.00	241.11	1,150.23	1,349.77
<a href="#">001-150-6332-000</a>	VEHICLE MAINT & REPAIR - FIRE	11,500.00	11,500.00	1,777.11	3,633.61	7,866.39
<a href="#">001-150-6371-000</a>	ELECTRIC/GAS UTILITIES - FIRE	6,000.00	6,000.00	425.72	3,298.34	2,701.66
<a href="#">001-150-6373-000</a>	COMMUNICATIONS - FIRE	1,800.00	1,800.00	158.15	786.05	1,013.95
<a href="#">001-150-6374-000</a>	WATER/SEWER UTILITIES - FIRE	0.00	0.00	28.53	28.53	-28.53
<a href="#">001-150-6408-000</a>	MUNICIPAL INSURANCE - FIRE	34,500.00	34,500.00	2,195.42	13,172.52	21,327.48
<a href="#">001-150-6412-000</a>	MEDICAL/WELLNESS - FIRE	6,000.00	6,000.00	0.00	1,340.69	4,659.31
<a href="#">001-150-6501-000</a>	MEDICAL SUPPLIES - FIRE	2,500.00	2,500.00	111.22	535.88	1,964.12
<a href="#">001-150-6504-000</a>	MINOR EQUIP. PURCHASE - FIRE	3,500.00	3,500.00	0.00	469.47	3,030.53
<a href="#">001-150-6506-000</a>	OFFICE SUPPLIES - FIRE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-150-6507-000</a>	OPERATING SUPPLIES - FIRE	0.00	0.00	13.82	232.60	-232.60
<a href="#">001-150-6598-000</a>	FIRE DEPARTMENT ATTIRE	12,000.00	12,000.00	39.09	544.22	11,455.78
<a href="#">001-150-6710-000</a>	CAPITAL OUTLAY- VEHICLES- FIRE	355,009.00	355,009.00	0.00	0.00	355,009.00
<a href="#">001-150-6727-000</a>	CAPITAL OUTLAY-OTHER EQUIPMENT-FIRE	0.00	0.00	0.00	0.00	0.00
<b>Department: 150 - FIRE DEPARTMENT Surplus (Deficit):</b>		<b>-539,717.50</b>	<b>-539,717.50</b>	<b>-23,331.71</b>	<b>-91,483.69</b>	<b>-448,233.81</b>
<b>Department: 170 - BUILDING INSPECTIONS</b>						
<a href="#">001-170-4120-000</a>	BUILDING PERMITS	65,000.00	65,000.00	1,156.00	26,750.45	38,249.55
<a href="#">001-170-4121-000</a>	COSECO PERMITS	1,700.00	1,700.00	0.00	700.00	1,000.00
<a href="#">001-170-4123-000</a>	ENGINEERING SERVICE FEES RECD	10,000.00	10,000.00	0.00	10,091.00	-91.00
<a href="#">001-170-6010-000</a>	SALARIES - BUILDING INSPECTION	110,000.00	110,000.00	13,062.11	17,635.60	92,364.40
<a href="#">001-170-6160-000</a>	WORKER'S COMP - Building Inspections	0.00	0.00	0.00	0.00	0.00
<a href="#">001-170-6170-000</a>	UNEMPLOYMENT COMPENSATION - INSP...	0.00	0.00	41.79	41.79	-41.79
<a href="#">001-170-6210-000</a>	Dues & Memberships - Inspections	0.00	0.00	170.00	170.00	-170.00
<a href="#">001-170-6230-000</a>	TRAINING- BUILDING INSEPTIONS	1,500.00	1,500.00	525.00	1,693.41	-193.41
<a href="#">001-170-6240-000</a>	MEETINGS & CONFERENCES	1,000.00	1,000.00	0.00	351.40	648.60
<a href="#">001-170-6331-000</a>	VEHICLE FUEL & OIL - INSPECTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-170-6331-001</a>	VEHICLE FUEL & OIL	0.00	0.00	29.77	155.05	-155.05
<a href="#">001-170-6332-000</a>	VEHICLE MAINT/REPAIR-BLDG INSP	2,000.00	2,000.00	0.00	895.09	1,104.91
<a href="#">001-170-6373-000</a>	COMMUNICATIONS - BLDG INSPCT.	1,540.00	1,540.00	115.66	810.70	729.30
<a href="#">001-170-6413-000</a>	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	318.75	-318.75
<a href="#">001-170-6415-000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">001-170-6419-000</a>	IT SERVICES - INSPECTIONS	0.00	0.00	0.00	717.75	-717.75
<a href="#">001-170-6506-000</a>	OFFICE SUPPLIES - INSPECTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-170-6507-000</a>	OPERATING SUPPLIES- BLDG INSP	4,400.00	4,400.00	100.00	756.11	3,643.89
<a href="#">001-170-6710-000</a>	VEHICLE - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
<b>Department: 170 - BUILDING INSPECTIONS Surplus (Deficit):</b>		<b>-43,740.00</b>	<b>-43,740.00</b>	<b>-12,888.33</b>	<b>13,995.80</b>	<b>-57,735.80</b>
<b>Department: 190 - ANIMAL CONTROL</b>						
<a href="#">001-190-6490-000</a>	ANIMAL CONTROL-HUMANE SOCIETY	500.00	500.00	0.00	335.00	165.00
<b>Department: 190 - ANIMAL CONTROL Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>335.00</b>	<b>165.00</b>
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS</b>						
<a href="#">001-210-6010-000</a>	SALARIES- FULL TIME - DRAINAGE	39,856.00	39,856.00	1,071.60	18,259.70	21,596.30
<a href="#">001-210-6020-000</a>	SALARIES- PART TIME - DRAINAGE	0.00	0.00	1,295.90	1,295.90	-1,295.90
<a href="#">001-210-6110-000</a>	FICA, CITY SHARE-DRAINAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-210-6130-000</a>	IPERS, CITY SHARE-DRAINAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-210-6132-000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-210-6160-001</a>	WORKER'S COMP - DRAINAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-210-6170-000</a>	UNEMPLOYMENT COMPENSATION - DRAIN...	0.00	0.00	14.75	14.75	-14.75
<a href="#">001-210-6320-000</a>	MOWING COSTS	2,000.00	2,000.00	0.00	148.45	1,851.55

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">001-210-6389-000</a>	TREE MAINTENANCE - DRAINAGE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">001-210-6413-000</a>	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	1,709.00	-1,709.00
<a href="#">001-210-6417-000</a>	STREET MAINTENANCE - DRAINAGE	0.00	0.00	0.00	27.50	-27.50
<a href="#">001-210-6419-000</a>	IT SERVICES - DRAINAGE	0.00	0.00	35.00	688.92	-688.92
<a href="#">001-210-6499-000</a>	NPDES REQUIREMENTS	3,000.00	3,000.00	0.00	277.75	2,722.25
<a href="#">001-210-6763-000</a>	CAPITAL OUTLAY-BRIDGE/DRAINAGE	65,000.00	65,000.00	0.00	23,813.52	41,186.48
<a href="#">001-210-6765-000</a>	CAPITAL OUTLAY - STORM SEWER	0.00	0.00	0.00	0.00	0.00
<a href="#">001-210-6766-000</a>	STORM DAMAGE COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-210-6768-000</a>	W MAIN ST TRAIL	0.00	0.00	0.00	0.00	0.00
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS Total:</b>		<b>112,356.00</b>	<b>112,356.00</b>	<b>2,417.25</b>	<b>46,235.49</b>	<b>66,120.51</b>
<b>Department: 230 - STREET LIGHTING</b>						
<a href="#">001-230-6371-000</a>	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
<b>Department: 230 - STREET LIGHTING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 240 - TRAFFIC CONTROL &amp; SAFETY</b>						
<a href="#">001-240-6490-000</a>	TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
<b>Department: 240 - TRAFFIC CONTROL &amp; SAFETY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 250 - SNOW REMOVAL</b>						
<a href="#">001-250-6132-000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Department: 250 - SNOW REMOVAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 290 - SOLID WASTE</b>						
<a href="#">001-290-4750-000</a>	SOLID WASTE TAGS - SALE	0.00	0.00	0.00	288.00	-288.00
<a href="#">001-290-6372-000</a>	SOLID WASTE EXPENSE	25,000.00	25,000.00	22.22	18,077.74	6,922.26
<a href="#">001-290-6503-000</a>	SOLID WASTE TAGS - PURCHASE	0.00	0.00	0.00	0.00	0.00
<b>Department: 290 - SOLID WASTE Surplus (Deficit):</b>		<b>-25,000.00</b>	<b>-25,000.00</b>	<b>-22.22</b>	<b>-17,789.74</b>	<b>-7,210.26</b>
<b>Department: 410 - LIBRARY SERVICES</b>						
<a href="#">001-410-6490-000</a>	LIBRARY CONTRACT	110,000.00	110,000.00	24,544.01	73,632.03	36,367.97
<b>Department: 410 - LIBRARY SERVICES Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>24,544.01</b>	<b>73,632.03</b>	<b>36,367.97</b>
<b>Department: 430 - PARKS</b>						
<a href="#">001-430-4310-000</a>	PARK RENTAL	3,900.00	3,900.00	0.00	2,300.00	1,600.00
<a href="#">001-430-4314-000</a>	BALL PARK USAGE FEE	5,000.00	5,000.00	175.00	1,225.00	3,775.00
<a href="#">001-430-6010-000</a>	SALARIES - FULL TIME - PARKS	38,000.00	38,000.00	1,731.07	20,891.63	17,108.37
<a href="#">001-430-6020-000</a>	SALARIES - PART TIME - PARKS	0.00	0.00	358.02	358.02	-358.02
<a href="#">001-430-6110-000</a>	FICA, CITY SHARE-PARKS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6130-000</a>	IPERS, CITY SHARE-PARKS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6132-000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6160-000</a>	WORKER'S COMP - PARKS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6170-000</a>	UNEMPLOYMENT COMPENSATION - PARKS	0.00	0.00	8.58	8.58	-8.58
<a href="#">001-430-6310-000</a>	BUILDING MAINT & REPAIR-PARKS	35,000.00	35,000.00	51.10	8,072.86	26,927.14
<a href="#">001-430-6311-000</a>	SECURITY CAMERAS - PARKS	2,000.00	2,000.00	0.00	944.54	1,055.46
<a href="#">001-430-6312-000</a>	SPORT/PLAYGRND EQUIP MAINT/REP	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6312-001</a>	PLAYGROUND EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6312-002</a>	SPORTS EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6320-000</a>	GROUNDS MAINT & REPAIR-PARKS	0.00	0.00	588.50	4,003.42	-4,003.42
<a href="#">001-430-6371-000</a>	ELECTRIC/GAS UTILITIES - PARKS	6,000.00	6,000.00	244.63	2,817.39	3,182.61
<a href="#">001-430-6374-000</a>	WATER/SEWER UTILITIES - PARKS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6490-000</a>	PARK DEVELOPMENT PLANS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6504-001</a>	MINOR EQUIP PURCHASE-PLAYGRND	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6504-002</a>	MINOR EQUIP PURCHASE - SPORTS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6506-000</a>	PICKLE BALL CT/MULTI GEN. EQ.	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6730-000</a>	CAPITAL OUTLAY-PARK LAND	0.00	0.00	0.00	0.00	0.00
<a href="#">001-430-6799-000</a>	CAPITAL OUTLAY-PARK IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Department: 430 - PARKS Surplus (Deficit):</b>		<b>-97,100.00</b>	<b>-97,100.00</b>	<b>-2,806.90</b>	<b>-33,571.44</b>	<b>-63,528.56</b>
<b>Department: 450 - CEMETERY</b>						
<a href="#">001-450-6320-000</a>	CEMETARY MAINTENANCE	1,000.00	1,000.00	0.00	8.42	991.58
<b>Department: 450 - CEMETERY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>8.42</b>	<b>991.58</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 460 - COMMUNITY CENTER</b>					
<a href="#">001-460-4310-000</a> CITY HALL RENT	5,300.00	5,300.00	500.00	3,550.00	1,750.00
<b>Department: 460 - COMMUNITY CENTER Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>500.00</b>	<b>3,550.00</b>	<b>1,750.00</b>
<b>Department: 490 - SPECIAL EVENTS</b>					
<a href="#">001-490-6499-000</a> SPECIAL EVENTS	1,800.00	1,800.00	203.66	701.37	1,098.63
<b>Department: 490 - SPECIAL EVENTS Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>203.66</b>	<b>701.37</b>	<b>1,098.63</b>
<b>Department: 499 - OTHER CULTURE &amp; RECREATION</b>					
<a href="#">001-499-4190-000</a> GOLF CART LICENSES	90.00	90.00	0.00	0.00	90.00
<a href="#">001-499-4191-000</a> PEDDLERS PERMIT	0.00	0.00	0.00	0.00	0.00
<a href="#">001-499-4192-000</a> MOBILE FOOD VENDOR	0.00	0.00	0.00	0.00	0.00
<a href="#">001-499-4706-000</a> FARMERS MARKET FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">001-499-6510-000</a> FARMERS MARKET EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>Department: 499 - OTHER CULTURE &amp; RECREATION Surplus (Deficit):</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>
<b>Department: 510 - COMMUNITY BEAUTIFICATION</b>					
<a href="#">001-510-6310-000</a> CLOCK TOWER MAINT/REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">001-510-6399-000</a> ENTRANCE SIGNAGE	500.00	500.00	0.00	0.00	500.00
<b>Department: 510 - COMMUNITY BEAUTIFICATION Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 530 - HOUSING &amp; URBAN RENEWAL</b>					
<a href="#">001-530-6499-000</a> OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
<b>Department: 530 - HOUSING &amp; URBAN RENEWAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 540 - PLANNING &amp; ZONING</b>					
<a href="#">001-540-4501-000</a> REZONING FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">001-540-4502-000</a> PLATTING FEES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">001-540-4726-000</a> MISCELLANEOUS-GENERAL	0.00	0.00	0.00	50.43	-50.43
<a href="#">001-540-6010-000</a> SALARIES - PLANNING & ZONING	36,800.00	36,800.00	4,032.06	68,791.00	-31,991.00
<a href="#">001-540-6099-000</a> MEETING FEES - P&Z/BOA	1,500.00	1,500.00	1,256.57	1,913.21	-413.21
<a href="#">001-540-6099-001</a> MILEAGE/STIPENDS - P&Z	0.00	0.00	0.00	0.00	0.00
<a href="#">001-540-6110-000</a> BUILDING INSPECTOR FICA/MED	0.00	0.00	0.00	0.00	0.00
<a href="#">001-540-6130-000</a> BUILDING INSPECTOR IPERS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-540-6132-000</a> HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-540-6170-000</a> UNEMPLOYMENT COMPENSATION - P&Z	0.00	0.00	20.16	20.16	-20.16
<a href="#">001-540-6230-000</a> TRAINING - P&Z	500.00	500.00	0.00	0.00	500.00
<a href="#">001-540-6373-000</a> COMMUNICATIONS - P&Z	0.00	0.00	0.00	0.00	0.00
<a href="#">001-540-6507-000</a> OPERATING SUPPLIES - P&Z	0.00	0.00	0.00	796.99	-796.99
<b>Department: 540 - PLANNING &amp; ZONING Surplus (Deficit):</b>	<b>-36,300.00</b>	<b>-36,300.00</b>	<b>-5,308.79</b>	<b>-71,470.93</b>	<b>35,170.93</b>
<b>Department: 610 - MAYOR &amp; COUNCIL</b>					
<a href="#">001-610-6010-000</a> SALARIES - MAYOR & COUNCIL	19,500.00	19,500.00	3,140.00	10,700.00	8,800.00
<a href="#">001-610-6099-000</a> GAS STIPENDS - MAYOR & COUNCIL	1,500.00	1,500.00	210.00	630.00	870.00
<a href="#">001-610-6110-000</a> FICA, CITY SHARE-MAYOR/COUNCIL	0.00	0.00	0.00	0.00	0.00
<a href="#">001-610-6130-000</a> IPERS, CITY SHARE-MAYOR/COUNCIL	0.00	0.00	0.00	0.00	0.00
<a href="#">001-610-6230-000</a> TRAINING - MAYOR & COUNCIL	0.00	0.00	22.00	22.00	-22.00
<a href="#">001-610-6499-000</a> PAYMENTS TO OTHER	0.00	0.00	0.00	0.00	0.00
<b>Department: 610 - MAYOR &amp; COUNCIL Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>3,372.00</b>	<b>11,352.00</b>	<b>9,648.00</b>
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION</b>					
<a href="#">001-620-4300-000</a> INTEREST-GENERAL FUND	45,000.00	45,000.00	0.00	29,165.52	15,834.48
<a href="#">001-620-4700-000</a> MISCELLANEOUS RECEIPTS	36,000.00	36,000.00	16,907.57	27,226.69	8,773.31
<a href="#">001-620-4707-000</a> WINTER MARKET VENDOR FEE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-620-6010-000</a> SALARIES - P&A	186,634.00	186,634.00	20,231.50	105,449.49	81,184.51
<a href="#">001-620-6020-000</a> SALARIES - PART TIME - P&A	0.00	0.00	5,948.25	5,948.25	-5,948.25
<a href="#">001-620-6110-000</a> FICA, CITY SHARE-P&A	0.00	0.00	0.00	0.00	0.00
<a href="#">001-620-6130-000</a> IPERS, CITY SHARE-P&A	0.00	0.00	0.00	0.00	0.00
<a href="#">001-620-6132-000</a> HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">001-620-6160-000</a> WORKER'S COMP - P&A	0.00	0.00	0.00	0.00	0.00
<a href="#">001-620-6170-000</a> UNEMPLOYMENT COMPENSATION-P&A	0.00	0.00	92.67	128.52	-128.52
<a href="#">001-620-6210-000</a> DUES & MEMBERSHIPS - P&A	9,000.00	9,000.00	0.00	2,297.00	6,703.00
<a href="#">001-620-6230-000</a> TRAINING - P&A	3,000.00	3,000.00	0.00	2,960.96	39.04
<a href="#">001-620-6240-000</a> TRAVEL, P&A	0.00	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
001-620-6299-000	STRATEGIC GOAL COSTS	0.00	0.00	0.00	0.00	
001-620-6373-000	COMMUNICATIONS - P&A	4,500.00	4,500.00	395.45	2,815.85	1,684.15
001-620-6402-000	LEGAL PUBLICATIONS - P&A	3,500.00	3,500.00	530.62	3,649.30	-149.30
001-620-6408-000	MUNICIPAL INSURANCE - P&A	51,750.00	51,750.00	3,486.85	21,566.10	30,183.90
001-620-6414-000	DIGITALIZING FILES - P&A	0.00	0.00	0.00	0.00	0.00
001-620-6415-000	BANK FEES	0.00	0.00	0.00	0.00	0.00
001-620-6419-000	DATA PROCESSING-P&A	102,000.00	102,000.00	11,695.95	84,469.55	17,530.45
001-620-6420-000	ELECTION FEES DELETE IN FY27	3,500.00	3,500.00	0.00	0.00	3,500.00
001-620-6499-000	CORRIDOR MPO	6,458.00	6,458.00	0.00	6,444.13	13.87
001-620-6504-000	COMPUTER EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00
001-620-6506-000	OFFICE SUPPLIES-P&A	7,000.00	7,000.00	615.79	1,823.15	5,176.85
001-620-6507-000	MISC SUPPLIES-P&A	5,000.00	5,000.00	30.49	1,616.37	3,383.63
001-620-6508-000	POSTAGE - P&A	1,500.00	1,500.00	0.00	850.27	649.73
001-620-6509-000	OFFICE CONTINGENCIES-P&A	6,000.00	6,000.00	0.00	4,362.92	1,637.08
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION Su..</b>		<b>-308,842.00</b>	<b>-308,842.00</b>	<b>-26,120.00</b>	<b>-187,989.65</b>	<b>-120,852.35</b>
<b>Department: 630 - ELECTIONS</b>						
001-630-6413-000	ELECTION FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Department: 630 - ELECTIONS Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 640 - LEGAL SERVICES &amp; ENGINEERING SERVICES</b>						
001-640-6406-000	ROBINS LANDING ENGINEERING	30,000.00	30,000.00	1,556.00	11,342.70	18,657.30
001-640-6407-000	ENGINEERING EXPENSE - P&A	15,000.00	15,000.00	0.00	17,621.45	-2,621.45
001-640-6411-000	LEGAL FEES - P&A	27,600.00	27,600.00	14,456.80	48,119.61	-20,519.61
<b>Department: 640 - LEGAL SERVICES &amp; ENGINEERING SERVICES Total:</b>		<b>72,600.00</b>	<b>72,600.00</b>	<b>16,012.80</b>	<b>77,083.76</b>	<b>-4,483.76</b>
<b>Department: 650 - CITY HALL &amp; GENERAL BUILDINGS</b>						
001-650-4700-000	PUBLIC SOURCE DONATIONS - CH	0.00	0.00	0.00	0.00	0.00
001-650-4705-000	PRIVATE SOURCE DONATIONS -CH	0.00	0.00	0.00	0.00	0.00
001-650-6020-000	SALARY -CLEANING CITY HALL	6,300.00	6,300.00	1,769.04	4,247.10	2,052.90
001-650-6110-000	CITY SHARE-FICA-CITY HALL	0.00	0.00	0.00	0.00	0.00
001-650-6130-000	CITY SHARE-IPERS-CITY HALL	0.00	0.00	0.00	0.00	0.00
001-650-6132-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
001-650-6160-000	WORKER'S COMP - City Hall	0.00	0.00	0.00	0.00	0.00
001-650-6170-000	UNEMPLOYMENT COMPENSATION - CITY H...	0.00	0.00	10.74	10.74	-10.74
001-650-6310-000	BUILDING REPAIR/MAINT - CH	5,000.00	5,000.00	399.76	3,202.14	1,797.86
001-650-6320-000	GROUNDS MAINTENANCE - CH	0.00	0.00	0.00	460.67	-460.67
001-650-6371-000	GAS/ELECTRIC UTILITIES - CH	5,150.00	5,150.00	358.77	3,146.06	2,003.94
001-650-6374-000	WATER/SEWER UTILITIES - CH	0.00	0.00	57.23	57.23	-57.23
001-650-6750-001	CAPITAL OUTLAY-CH BUILDINGS	25,000.00	25,000.00	0.00	0.00	25,000.00
001-650-6750-002	CHURCH OF THE BRETHREN	40,000.00	40,000.00	965.00	965.00	39,035.00
<b>Department: 650 - CITY HALL &amp; GENERAL BUILDINGS Surplus (Deficit):</b>		<b>-81,450.00</b>	<b>-81,450.00</b>	<b>-3,560.54</b>	<b>-12,088.94</b>	<b>-69,361.06</b>
<b>Department: 810 - WATER</b>						
001-810-6160-000	WORKER'S COMP - Water	0.00	0.00	0.00	0.00	0.00
<b>Department: 810 - WATER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 815 - SEWER</b>						
001-815-6160-000	WORKER'S COMP - Sewer	0.00	0.00	0.00	0.00	0.00
<b>Department: 815 - SEWER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 910 - TRANSFERS IN/OUT</b>						
001-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
001-910-6910-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 950 - PROPERTY TAXES</b>						
001-950-4000-000	PROPERTY TAXES	1,640,129.00	1,640,129.00	0.00	872,709.46	767,419.54
001-950-4003-000	AGLAND TAXES	8,936.00	8,936.00	0.00	5,555.04	3,380.96
001-950-4013-000	TORT LIABILITY	155,749.00	155,749.00	0.00	82,866.06	72,882.94
001-950-4060-000	UTILITY EXCISE TAX	6,859.00	6,859.00	0.00	3,738.83	3,120.17
001-950-4100-000	BEER-LIQUOR PERMITS	350.00	350.00	0.00	0.00	350.00
001-950-4105-000	CIGARETTE PERMITS	150.00	150.00	0.00	150.00	0.00
001-950-4463-000	TIER 1 BPTR BUS PROP TAX REPLC	13,810.00	13,810.00	0.00	7,724.19	6,085.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">001-950-4464-000</a>	COM/IND PROP TAX REPLACE	1,755.00	1,755.00	0.00	876.75	878.25
<a href="#">001-950-4600-000</a>	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-950-4725-000</a>	BALANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">001-950-4735-000</a>	UTILITY TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">001-950-4800-000</a>	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	5,270.00	-5,270.00
	<b>Department: 950 - PROPERTY TAXES Total:</b>	<b>1,827,738.00</b>	<b>1,827,738.00</b>	<b>0.00</b>	<b>978,890.33</b>	<b>848,847.67</b>
<b>Department: 999 - PROFIT HANDLER</b>						
<a href="#">001-999-9999-000</a>	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
	<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-12,227.50</b>	<b>-12,227.50</b>	<b>-157,714.98</b>	<b>240,410.24</b>	
<b>Fund: 012 - Not Defined</b>						
<b>Department: 290 - SOLID WASTE</b>						
<a href="#">012-290-4750-000</a>	SOLID WASTE TAGS - SALE	0.00	0.00	0.00	0.00	0.00
	<b>Department: 290 - SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 012 - Not Defined Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS</b>						
<a href="#">110-210-4800-000</a>	VEHICLE & EQUIP SALE-ROAD USE	0.00	0.00	0.00	0.00	0.00
<a href="#">110-210-6010-000</a>	SALARIES- FULL TIME - ROAD USE	143,100.00	143,100.00	6,615.49	56,407.66	86,692.34
<a href="#">110-210-6020-000</a>	SALARIES - PART TIME- ROAD USE	0.00	0.00	4,939.86	4,939.86	-4,939.86
<a href="#">110-210-6110-000</a>	FICA, CITY SHARE-ROAD USE	0.00	0.00	0.00	0.00	0.00
<a href="#">110-210-6130-000</a>	IPERS, CITY SHARE-ROAD USE	0.00	0.00	0.00	0.00	0.00
<a href="#">110-210-6132-000</a>	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">110-210-6160-000</a>	WORKER'S COMP - Road use	0.00	0.00	0.00	0.00	0.00
<a href="#">110-210-6170-000</a>	UNEMPLOYMENT COMPENSATION-R/U	0.00	0.00	46.17	125.06	-125.06
<a href="#">110-210-6199-000</a>	OTHER COSTS/DRUG TESTING-R/U	500.00	500.00	0.00	310.00	190.00
<a href="#">110-210-6310-000</a>	BUILDING REPAIR/MAINT-ROAD USE	4,000.00	4,000.00	175.43	1,594.56	2,405.44
<a href="#">110-210-6331-000</a>	VEHICLE GAS & OIL - ROAD USE	12,000.00	12,000.00	2,875.06	6,379.38	5,620.62
<a href="#">110-210-6332-000</a>	EQUIPMENT REPAIR - ROAD USE	8,000.00	8,000.00	812.24	4,092.09	3,907.91
<a href="#">110-210-6371-000</a>	ELECTRIC/GAS UTILITIES - R/U	5,000.00	5,000.00	329.76	2,032.42	2,967.58
<a href="#">110-210-6373-000</a>	COMMUNICATIONS-ROAD USE	9,500.00	9,500.00	436.29	1,703.80	7,796.20
<a href="#">110-210-6374-000</a>	WATER/SEWER UTILITIES-ROAD USE	0.00	0.00	57.05	57.05	-57.05
<a href="#">110-210-6407-000</a>	ENGINEERING EXPENSE - ROAD USE	0.00	0.00	0.00	0.00	0.00
<a href="#">110-210-6408-000</a>	MUNICIPAL INSURANCE - ROAD USE	46,000.00	46,000.00	2,970.28	19,129.68	26,870.32
<a href="#">110-210-6411-000</a>	LEGAL EXPENSE - ROAD USE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">110-210-6417-000</a>	STREET MAINTENANCE - ROAD USE	100,000.00	100,000.00	63.06	29,504.81	70,495.19
<a href="#">110-210-6504-000</a>	PARTS & REPAIR-ROAD USE	10,000.00	10,000.00	351.88	3,119.72	6,880.28
<a href="#">110-210-6598-000</a>	ATTIRE - ROAD USE	1,000.00	1,000.00	179.93	965.06	34.94
<a href="#">110-210-6599-000</a>	ROCK/SAND/MATERIALS-ROAD USE	23,000.00	23,000.00	645.44	692.62	22,307.38
<a href="#">110-210-6710-000</a>	DITCH MOWER	0.00	0.00	0.00	0.00	0.00
<a href="#">110-210-6710-001</a>	BUCKET TRUCK RESERVE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">110-210-6710-002</a>	UTILITY TRUCK (2003)	13,792.00	13,792.00	0.00	0.00	13,792.00
<a href="#">110-210-6710-003</a>	UTILITY TRUCK RESERVE (2019)	12,760.00	12,760.00	0.00	0.00	12,760.00
<a href="#">110-210-6710-004</a>	UTILITY TRUCK RESERVE	10,707.00	10,707.00	0.00	0.00	10,707.00
<a href="#">110-210-6710-005</a>	WATER TRUCK RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">110-210-6723-000</a>	CAPITAL EQUIPMENT PURCHASE-R/U	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">110-210-6723-001</a>	BACKHOE RESERVE	4,667.00	4,667.00	0.00	0.00	4,667.00
<a href="#">110-210-6723-002</a>	TRACTOR RESERVE	4,333.00	4,333.00	0.00	0.00	4,333.00
<a href="#">110-210-6723-003</a>	SNOW TRUCK RESERVE (2024)	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">110-210-6723-004</a>	SNOW TRUCK #2 RESERVE (2017)	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">110-210-6723-005</a>	BOBCAT RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">110-210-6750-000</a>	CONSTRUCT SALT SHED	0.00	0.00	0.00	0.00	0.00
<a href="#">110-210-6750-001</a>	SOUTH BLDG ADDITION - RESERVE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">110-210-6791-000</a>	TOWER TERRACE NEPA/ENGINEERING	0.00	0.00	0.00	2,188.80	-2,188.80
<a href="#">110-210-6792-001</a>	W MAIN ST REHAB NCPR TO TULLYM	400,000.00	400,000.00	13,862.56	371,776.80	28,223.20
	<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS Surplus (Deficit):</b>	<b>-882,359.00</b>	<b>-882,359.00</b>	<b>-34,360.50</b>	<b>-505,019.37</b>	<b>-377,339.63</b>

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 230 - STREET LIGHTING</b>					
<a href="#">110-230-6378-000</a> STREET LIGHTS	25,000.00	25,000.00	3,609.18	24,608.33	391.67
<b>Department: 230 - STREET LIGHTING Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,609.18</b>	<b>24,608.33</b>	<b>391.67</b>
<b>Department: 240 - TRAFFIC CONTROL &amp; SAFETY</b>					
<a href="#">110-240-6512-000</a> TRAFFIC REPLACEMENT SIGNS/POST	1,500.00	1,500.00	62.00	930.68	569.32
<b>Department: 240 - TRAFFIC CONTROL &amp; SAFETY Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>62.00</b>	<b>930.68</b>	<b>569.32</b>
<b>Department: 250 - SNOW REMOVAL</b>					
<a href="#">110-250-6010-000</a> SALARIES, SNOW	14,700.00	14,700.00	5,983.32	8,126.55	6,573.45
<a href="#">110-250-6110-000</a> FICA, CITY SHARE-SNOW	0.00	0.00	0.00	0.00	0.00
<a href="#">110-250-6130-000</a> IPERS, CITY SHARE-SNOW	0.00	0.00	0.00	0.00	0.00
<a href="#">110-250-6132-000</a> HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">110-250-6170-000</a> UNEMPLOYMENT COMPENSATION - SNOW...	0.00	0.00	13.09	13.09	-13.09
<b>Department: 250 - SNOW REMOVAL Total:</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>5,996.41</b>	<b>8,139.64</b>	<b>6,560.36</b>
<b>Department: 260 - HIGHWAY ENGINEERING</b>					
<a href="#">110-260-6407-000</a> HIGHWAY ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Department: 260 - HIGHWAY ENGINEERING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 270 - STREET CLEANING</b>					
<a href="#">110-270-6417-000</a> STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 270 - STREET CLEANING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 910 - TRANSFERS IN/OUT</b>					
<a href="#">110-910-4830-000</a> TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Department: 910 - TRANSFERS IN/OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 950 - PROPERTY TAXES</b>					
<a href="#">110-950-4430-000</a> ROAD USE TAX RECEIPTS	471,097.00	471,097.00	0.00	203,923.66	267,173.34
<b>Department: 950 - PROPERTY TAXES Total:</b>	<b>471,097.00</b>	<b>471,097.00</b>	<b>0.00</b>	<b>203,923.66</b>	<b>267,173.34</b>
<b>Department: 999 - PROFIT HANDLER</b>					
<a href="#">110-999-9999-000</a> PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX Surplus (Deficit):</b>	<b>-457,462.00</b>	<b>-457,462.00</b>	<b>-44,028.09</b>	<b>-334,774.36</b>	
<b>Fund: 112 - EMPLOYEE BENEFITS</b>					
<b>Department: 110 - POLICE DEPT</b>					
<a href="#">112-110-6110-000</a> FICA - POLICE	16,065.00	16,065.00	1,903.89	6,764.24	9,300.76
<a href="#">112-110-6130-000</a> IPERS - POLICE	19,824.00	19,824.00	2,422.53	8,179.24	11,644.76
<a href="#">112-110-6132-000</a> HEALTH INSURANCE - POLICE	42,343.00	42,343.00	2,304.44	16,122.02	26,220.98
<b>Department: 110 - POLICE DEPT Total:</b>	<b>78,232.00</b>	<b>78,232.00</b>	<b>6,630.86</b>	<b>31,065.50</b>	<b>47,166.50</b>
<b>Department: 150 - FIRE DEPARTMENT</b>					
<a href="#">112-150-6110-000</a> FICA - FIRE	5,240.00	5,240.00	1,297.75	4,370.20	869.80
<a href="#">112-150-6130-000</a> IPERS - FIRE	3,963.00	3,963.00	1,015.76	3,487.02	475.98
<a href="#">112-150-6132-000</a> HEALTH INSURANCE - FIRE	0.00	0.00	79.58	286.05	-286.05
<b>Department: 150 - FIRE DEPARTMENT Total:</b>	<b>9,203.00</b>	<b>9,203.00</b>	<b>2,393.09</b>	<b>8,143.27</b>	<b>1,059.73</b>
<b>Department: 170 - BUILDING INSPECTIONS</b>					
<a href="#">112-170-6110-000</a> FICA - BUILDING INSPECTIONS	8,470.00	8,470.00	984.78	5,146.91	3,323.09
<a href="#">112-170-6130-000</a> IPERS - BUILDING INSPECTIONS	10,384.00	10,384.00	1,228.91	6,347.50	4,036.50
<a href="#">112-170-6132-000</a> HEALTH INSURANCE-BLDG INSPECT	16,837.00	16,837.00	1,707.08	8,987.24	7,849.76
<b>Department: 170 - BUILDING INSPECTIONS Total:</b>	<b>35,691.00</b>	<b>35,691.00</b>	<b>3,920.77</b>	<b>20,481.65</b>	<b>15,209.35</b>
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS</b>					
<a href="#">112-210-6110-000</a> FICA - STREETS/DRAINAGE	13,996.00	13,996.00	1,063.98	6,158.27	7,837.73
<a href="#">112-210-6130-000</a> IPERS - STREETS/DRAINAGE	17,271.00	17,271.00	1,314.67	7,597.37	9,673.63
<a href="#">112-210-6132-000</a> HEALTH INSURANCE-STREETS&DRAIN	14,003.00	14,003.00	867.27	4,674.31	9,328.69
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS Total:</b>	<b>45,270.00</b>	<b>45,270.00</b>	<b>3,245.92</b>	<b>18,429.95</b>	<b>26,840.05</b>
<b>Department: 250 - SNOW REMOVAL</b>					
<a href="#">112-250-6110-000</a> FICA - SNOW REMOVAL	1,125.00	1,125.00	457.31	619.89	505.11
<a href="#">112-250-6130-000</a> IPERS - SNOW REMOVAL	1,388.00	1,388.00	561.95	759.79	628.21
<a href="#">112-250-6132-000</a> HEALTH INSURANCE -SNOW REMOVAL	347.00	347.00	45.60	236.40	110.60
<b>Department: 250 - SNOW REMOVAL Total:</b>	<b>2,860.00</b>	<b>2,860.00</b>	<b>1,064.86</b>	<b>1,616.08</b>	<b>1,243.92</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 430 - PARKS</b>						
<a href="#">112-430-6110-000</a>	FICA - PARKS	2,811.00	2,811.00	158.60	1,613.24	1,197.76
<a href="#">112-430-6130-000</a>	IPERS - PARKS	3,469.00	3,469.00	195.79	1,985.04	1,483.96
<a href="#">112-430-6132-000</a>	HEALTH INSURANCE - PARKS	694.00	694.00	146.18	527.91	166.09
	<b>Department: 430 - PARKS Total:</b>	<b>6,974.00</b>	<b>6,974.00</b>	<b>500.57</b>	<b>4,126.19</b>	<b>2,847.81</b>
<b>Department: 540 - PLANNING &amp; ZONING</b>						
<a href="#">112-540-6110-000</a>	FICA - P&Z/BUILDING	2,834.00	2,834.00	314.76	1,387.70	1,446.30
<a href="#">112-540-6130-000</a>	IPERS - P&Z/BUILDING	3,474.00	3,474.00	379.16	1,657.83	1,816.17
<a href="#">112-540-6132-000</a>	HEALTH INSURANCE-P&Z/BUILDING	0.00	0.00	158.02	906.73	-906.73
	<b>Department: 540 - PLANNING &amp; ZONING Total:</b>	<b>6,308.00</b>	<b>6,308.00</b>	<b>851.94</b>	<b>3,952.26</b>	<b>2,355.74</b>
<b>Department: 610 - MAYOR &amp; COUNCIL</b>						
<a href="#">112-610-6110-000</a>	FICA - MAYOR/COUNCIL	1,492.00	1,492.00	210.45	729.27	762.73
<a href="#">112-610-6130-000</a>	IPERS - MAYOR/COUNCIL	1,841.00	1,841.00	45.31	135.94	1,705.06
<a href="#">112-610-6132-000</a>	HEALTH INSURANCE-MAYOR/COUNCIL	0.00	0.00	0.00	0.00	0.00
	<b>Department: 610 - MAYOR &amp; COUNCIL Total:</b>	<b>3,333.00</b>	<b>3,333.00</b>	<b>255.76</b>	<b>865.21</b>	<b>2,467.79</b>
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION</b>						
<a href="#">112-620-6110-000</a>	FICA - POLICY & ADMINISTRATION	14,277.00	14,277.00	1,996.10	8,224.67	6,052.33
<a href="#">112-620-6130-000</a>	IPERS -POLICY & ADMINISTRATION	17,618.00	17,618.00	2,478.22	10,263.22	7,354.78
<a href="#">112-620-6132-000</a>	HEALTH INSURANCE-POLICY & ADMN	22,678.00	22,678.00	2,241.15	7,865.35	14,812.65
	<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION To..</b>	<b>54,573.00</b>	<b>54,573.00</b>	<b>6,715.47</b>	<b>26,353.24</b>	<b>28,219.76</b>
<b>Department: 650 - CITY HALL &amp; GENERAL BUILDINGS</b>						
<a href="#">112-650-6110-000</a>	FICA - CITY HALL	482.00	482.00	135.33	324.90	157.10
<a href="#">112-650-6130-000</a>	IPERS - CITY HALL	595.00	595.00	164.55	398.46	196.54
<a href="#">112-650-6132-000</a>	HEALTH INSURANCE - CITY HALL	0.00	0.00	0.00	0.00	0.00
	<b>Department: 650 - CITY HALL &amp; GENERAL BUILDINGS Total:</b>	<b>1,077.00</b>	<b>1,077.00</b>	<b>299.88</b>	<b>723.36</b>	<b>353.64</b>
<b>Department: 910 - TRANSFERS IN/OUT</b>						
<a href="#">112-910-4830-000</a>	TRANSFER IN-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
<a href="#">112-910-6910-000</a>	TRANSFER OUT-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	<b>Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 950 - PROPERTY TAXES</b>						
<a href="#">112-950-4000-000</a>	PROPERTY TAXES	248,592.00	248,592.00	0.00	132,318.99	116,273.01
<a href="#">112-950-4060-000</a>	UTILITY EXCISE TAX	1,039.00	1,039.00	0.00	517.53	521.47
<a href="#">112-950-4463-000</a>	TIER 1 BPTR BUS PROP TAX	1,912.00	1,912.00	0.00	1,069.20	842.80
<a href="#">112-950-4464-000</a>	COMM/INDUST REPLACEMENT	243.00	243.00	0.00	120.76	122.24
	<b>Department: 950 - PROPERTY TAXES Total:</b>	<b>251,786.00</b>	<b>251,786.00</b>	<b>0.00</b>	<b>134,026.48</b>	<b>117,759.52</b>
<b>Department: 999 - PROFIT HANDLER</b>						
<a href="#">112-999-9999-000</a>	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
	<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):</b>	<b>8,265.00</b>	<b>8,265.00</b>	<b>-25,879.12</b>	<b>18,269.77</b>	
<b>Fund: 115 - RBI Baseball - Not in Use</b>						
<b>Department: 440 - RECREATION</b>						
<a href="#">115-440-6504-000</a>	R.B.I.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>Department: 440 - RECREATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 910 - TRANSFERS IN/OUT</b>						
<a href="#">115-910-6910-000</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Department: 910 - TRANSFERS IN/OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - PROFIT HANDLER</b>						
<a href="#">115-999-9999-000</a>	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
	<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 115 - RBI Baseball - Not in Use Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>						
<b>Department: 299 - STORM WATER/DRAINAGE</b>						
<a href="#">121-299-6794-000</a>	W.MAIN ST.RECONSTRUCTION	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">121-299-6794-001</a>	W. MAIN ST. TRAIL	0.00	0.00	0.00	0.00	0.00
	<b>Department: 299 - STORM WATER/DRAINAGE Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 430 - PARKS</b>						
<a href="#">121-430-6730-000</a>	PURCHASE PARK LAND-R LANDING	0.00	0.00	0.00	0.00	0.00
	<b>Department: 430 - PARKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">121-520-6420-000</a>	ECONOMIC DEVELOPMENT (REDI)	68,000.00	68,000.00	15,750.00	47,250.00	20,750.00
	<b>Department: 520 - ECONOMIC DEVELOPMENT Total:</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>15,750.00</b>	<b>47,250.00</b>	<b>20,750.00</b>
<b>Department: 599 - 599</b>						
<a href="#">121-599-6425-000</a>	SE TRUNK SEWER UPGRADE	0.00	0.00	0.00	0.00	0.00
<a href="#">121-599-6794-000</a>	T.TERRACE CPF GRANT SHARE	417,632.00	417,632.00	0.00	34,338.65	383,293.35
	<b>Department: 599 - 599 Total:</b>	<b>417,632.00</b>	<b>417,632.00</b>	<b>0.00</b>	<b>34,338.65</b>	<b>383,293.35</b>
<b>Department: 750 - CAPITAL PROJECTS</b>						
<a href="#">121-750-6428-000</a>	ROBINS LANDING UPSIZE&SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">121-750-6791-000</a>	WATER TO I-380 (FLYNN)	0.00	0.00	0.00	0.00	0.00
	<b>Department: 750 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 910 - TRANSFERS IN/OUT</b>						
<a href="#">121-910-4830-000</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<a href="#">121-910-6910-000</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	<b>Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 950 - PROPERTY TAXES</b>						
<a href="#">121-950-4090-000</a>	LOST	500,000.00	500,000.00	70,821.65	387,914.53	112,085.47
<a href="#">121-950-4300-000</a>	INTEREST - LOST	15,000.00	15,000.00	0.00	14,391.05	608.95
	<b>Department: 950 - PROPERTY TAXES Total:</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>70,821.65</b>	<b>402,305.58</b>	<b>112,694.42</b>
<b>Department: 999 - PROFIT HANDLER</b>						
<a href="#">121-999-9999-000</a>	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
	<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):</b>	<b>-270,632.00</b>	<b>-270,632.00</b>	<b>55,071.65</b>	<b>320,716.93</b>	
<b>Fund: 125 - TIF</b>						
<b>Department: 910 - TRANSFERS IN/OUT</b>						
<a href="#">125-910-4831-000</a>	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00
<a href="#">125-910-6910-000</a>	TRANSFER OUT - TIF	414,078.00	414,078.00	0.00	0.00	414,078.00
	<b>Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):</b>	<b>-414,078.00</b>	<b>-414,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-414,078.00</b>
<b>Department: 950 - PROPERTY TAXES</b>						
<a href="#">125-950-4050-000</a>	TIF RECEIPTS	414,078.00	414,078.00	0.00	243,587.30	170,490.70
	<b>Department: 950 - PROPERTY TAXES Total:</b>	<b>414,078.00</b>	<b>414,078.00</b>	<b>0.00</b>	<b>243,587.30</b>	<b>170,490.70</b>
<b>Department: 999 - PROFIT HANDLER</b>						
<a href="#">125-999-9999-000</a>	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
	<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 125 - TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,587.30</b>	
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Department: 710 - DEBT SERVICE</b>						
<a href="#">200-710-6801-001</a>	PRINCIPAL-2016 GO REF (3.805M)	320,000.00	320,000.00	0.00	0.00	320,000.00
<a href="#">200-710-6801-002</a>	PRINCIPAL-2020 GO REF (4.755M)	255,000.00	255,000.00	0.00	0.00	255,000.00
<a href="#">200-710-6801-003</a>	PRINCIPAL-2024 GO I.C.(2.045M)	170,000.00	170,000.00	0.00	0.00	170,000.00
<a href="#">200-710-6824-000</a>	PRIN.2011.3.3M-21% D. SERVICE	0.00	0.00	0.00	0.00	0.00
<a href="#">200-710-6827-000</a>	PRIN 2013 (2.75M) 18% STS(TIF)	0.00	0.00	0.00	0.00	0.00
<a href="#">200-710-6828-000</a>	PRIN 2013-35% H2O (TIF)	0.00	0.00	0.00	0.00	0.00
<a href="#">200-710-6829-000</a>	PRIN 2013 -47% SEW (TIF)	0.00	0.00	0.00	0.00	0.00
<a href="#">200-710-6851-001</a>	INTEREST-2016 GO REF (3.805M)	12,098.00	12,098.00	0.00	6,048.75	6,049.25
<a href="#">200-710-6851-002</a>	INTEREST-2020 GO REF (4.755M)	16,448.00	16,448.00	0.00	8,223.75	8,224.25
<a href="#">200-710-6851-003</a>	INTEREST-2024 GO I.CR.(2.045M)	74,800.00	74,800.00	0.00	37,400.00	37,400.00
<a href="#">200-710-6872-000</a>	INT-2013-18% STS(TIF)	0.00	0.00	0.00	0.00	0.00
<a href="#">200-710-6873-000</a>	INT 2013 35% H2O (TIF)	0.00	0.00	0.00	0.00	0.00
<a href="#">200-710-6874-000</a>	INT 2013-47% SEW (TIF)	0.00	0.00	0.00	0.00	0.00
<a href="#">200-710-6875-000</a>	PRIN-2013-(2020)7%D/S-IND.CREE	0.00	0.00	0.00	0.00	0.00
<a href="#">200-710-6876-000</a>	INT-2013(2020)-D/S-7% IND.CREK	0.00	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-710-6899-000</a> BONDING FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-710-6899-001</a> BOND FEES-2016 GO REF (3.805M)	600.00	600.00	250.00	250.00	350.00
<a href="#">200-710-6899-002</a> BOND FEES-2020 GO REF (4.755M)	1,200.00	1,200.00	600.00	600.00	600.00
<a href="#">200-710-6899-003</a> BOND FEES-2024 GO I.C.(2.045M)	600.00	600.00	0.00	0.00	600.00
<a href="#">200-710-6901-000</a> INT-2011-3.3M-79% TIF	0.00	0.00	0.00	0.00	0.00
<a href="#">200-710-6902-000</a> INT-2011-3.3M 21% DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>Department: 710 - DEBT SERVICE Total:</b>	<b>850,746.00</b>	<b>850,746.00</b>	<b>850.00</b>	<b>52,522.50</b>	<b>798,223.50</b>
<b>Department: 910 - TRANSFERS IN/OUT</b>					
<a href="#">200-910-4831-000</a> TRANSFER IN-TIF TO DEBT SVC	414,078.00	414,078.00	0.00	0.00	414,078.00
<b>Department: 910 - TRANSFERS IN/OUT Total:</b>	<b>414,078.00</b>	<b>414,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,078.00</b>
<b>Department: 950 - PROPERTY TAXES</b>					
<a href="#">200-950-4000-000</a> PROPERTY TAXES - DEBT SERVICE	434,962.00	434,962.00	0.00	232,295.03	202,666.97
<a href="#">200-950-4002-000</a> UTILITY TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">200-950-4060-000</a> UTILITY EXCISE TAX - DEBT SVC	1,706.00	1,706.00	0.00	848.93	857.07
<a href="#">200-950-4463-000</a> TIER 1 BPTR BUS PROP TAX-D/S	3,136.00	3,136.00	0.00	1,753.86	1,382.14
<a href="#">200-950-4464-000</a> COM/IND PROP TAX REPLACE- D/S	425.00	425.00	0.00	211.25	213.75
<b>Department: 950 - PROPERTY TAXES Total:</b>	<b>440,229.00</b>	<b>440,229.00</b>	<b>0.00</b>	<b>235,109.07</b>	<b>205,119.93</b>
<b>Department: 999 - PROFIT HANDLER</b>					
<a href="#">200-999-9999-000</a> PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>3,561.00</b>	<b>3,561.00</b>	<b>-850.00</b>	<b>182,586.57</b>	
<b>Fund: 301 - CAPITAL PROJECTS</b>					
<b>Department: 750 - CAPITAL PROJECTS</b>					
<a href="#">301-750-4300-000</a> INTEREST-CAPITAL PROJECT	10,000.00	10,000.00	0.00	1,492.91	8,507.09
<a href="#">301-750-4820-000</a> BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<a href="#">301-750-6761-000</a> C/H ROAD WITH LINN COUNTY	0.00	0.00	0.00	0.00	0.00
<a href="#">301-750-6790-000</a> TOWER TERRACE INTERCHANGE	0.00	0.00	0.00	0.00	0.00
<a href="#">301-750-6800-000</a> INDIAN CREEK SEWER PROJECT	578,000.00	578,000.00	0.00	492,995.77	85,004.23
<a href="#">301-750-6899-000</a> BOND FEES	0.00	0.00	0.00	0.00	0.00
<b>Department: 750 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-568,000.00</b>	<b>-568,000.00</b>	<b>0.00</b>	<b>-491,502.86</b>	<b>-76,497.14</b>
<b>Department: 910 - TRANSFERS IN/OUT</b>					
<a href="#">301-910-4830-000</a> TRANSFER IN CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
<a href="#">301-910-6910-000</a> TRANSFER OUT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
<b>Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - PROFIT HANDLER</b>					
<a href="#">301-999-9999-000</a> PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-568,000.00</b>	<b>-568,000.00</b>	<b>0.00</b>	<b>-491,502.86</b>	
<b>Fund: 600 - WATER UTILITY</b>					
<b>Department: 810 - WATER</b>					
<a href="#">600-810-4300-000</a> INTEREST-WATER UTILITY	1,000.00	1,000.00	0.00	1,830.08	-830.08
<a href="#">600-810-4505-000</a> WATER MAIN CHARGE	11,250.00	11,250.00	0.00	6,000.00	5,250.00
<a href="#">600-810-4539-000</a> CR REIMBURSEMENT	15,000.00	15,000.00	0.00	10,711.96	4,288.04
<a href="#">600-810-4540-000</a> WATER SERVICE PIPE CHARGE	900.00	900.00	0.00	0.00	900.00
<a href="#">600-810-6010-000</a> SALARIES-WATER	0.00	0.00	0.00	0.00	0.00
<a href="#">600-810-6110-000</a> FICA-CITY SHARE - WATER	0.00	0.00	0.00	0.00	0.00
<a href="#">600-810-6130-000</a> IPERS-CITY SHARE - WATER	0.00	0.00	0.00	0.00	0.00
<a href="#">600-810-6132-000</a> HEALTH INSURANCE - WATER	0.00	0.00	0.00	0.00	0.00
<a href="#">600-810-6170-000</a> UNEMPLOYMENT COMPENSATION - WATER	0.00	0.00	0.00	0.00	0.00
<a href="#">600-810-6371-000</a> UTILITIES-WATER	12,000.00	12,000.00	459.02	2,462.95	9,537.05
<a href="#">600-810-6499-000</a> QUASS RD UPSIZING	0.00	0.00	0.00	0.00	0.00
<a href="#">600-810-6507-000</a> OPERATING SUPPLIES - WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">600-810-6780-000</a> WATER-PUMP RESERVES	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">600-810-6780-001</a> CAPITAL OUTLY-UTILITY SYS	0.00	0.00	0.00	2,500.00	-2,500.00
<a href="#">600-810-6799-000</a> BURD WATER MAIN EXTENSION	35,500.00	35,500.00	0.00	0.00	35,500.00
<b>Department: 810 - WATER Surplus (Deficit):</b>	<b>-54,350.00</b>	<b>-54,350.00</b>	<b>-459.02</b>	<b>13,579.09</b>	<b>-67,929.09</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 910 - TRANSFERS IN/OUT</b>					
<a href="#">600-910-6910-000</a>	TRANSFER OUT (TO DEBT SERVICE)	0.00	0.00	0.00	0.00
	<b>Department: 910 - TRANSFERS IN/OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - PROFIT HANDLER</b>					
<a href="#">600-999-9999-000</a>	PROFIT HANDLER	0.00	0.00	0.00	0.00
	<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-54,350.00</b>	<b>-54,350.00</b>	<b>-459.02</b>	<b>13,579.09</b>
<b>Fund: 610 - SEWER UTILITY</b>					
<b>Department: 815 - SEWER</b>					
<a href="#">610-815-4300-000</a>	INTEREST - SEWER UTILITY	6,000.00	6,000.00	0.00	4,994.46
<a href="#">610-815-4503-000</a>	SEWER FEES	457,012.00	457,012.00	75,194.04	304,553.39
<a href="#">610-815-4530-000</a>	SEWER LATE FEES	0.00	0.00	279.79	1,225.16
<a href="#">610-815-4541-000</a>	SEWER CONNECTION FEE	13,650.00	13,650.00	0.00	6,370.00
<a href="#">610-815-4560-000</a>	SALES TAX REVENUE	1,000.00	1,000.00	223.35	1,021.21
<a href="#">610-815-4600-000</a>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
<a href="#">610-815-4701-000</a>	SYSTEM DEVELOPMENT FEES	0.00	0.00	0.00	0.00
<a href="#">610-815-6010-000</a>	SALARIES- FULL TIME - SEWER	103,371.00	103,371.00	8,422.98	54,759.43
<a href="#">610-815-6020-000</a>	SALARIES - PART TIME - SEWER	0.00	0.00	2,387.22	2,387.22
<a href="#">610-815-6110-000</a>	FICA - CITY SHARE - SEWER	7,960.00	7,960.00	813.84	4,200.19
<a href="#">610-815-6130-000</a>	IPERS - CITY SHARE - SEWER	9,717.00	9,717.00	1,023.28	5,294.23
<a href="#">610-815-6132-000</a>	HEALTH INS. CITY SHARE - SEWER	19,393.00	19,393.00	2,267.31	11,042.69
<a href="#">610-815-6170-000</a>	UNEMPLOYMENT COMPENSATION - SEWER	0.00	0.00	39.66	39.66
<a href="#">610-815-6331-000</a>	VEHICLE FUEL & OIL	0.00	0.00	66.72	218.10
<a href="#">610-815-6350-000</a>	SEWER MAINTENANCE	27,000.00	27,000.00	1,611.22	7,396.56
<a href="#">610-815-6371-000</a>	GAS/ELECTRIC UTILITIES - SEWER	7,200.00	7,200.00	759.44	4,172.00
<a href="#">610-815-6399-000</a>	INFILTRATION-SEWER	0.00	0.00	0.00	0.00
<a href="#">610-815-6407-000</a>	ENGINEERING EXPENSE	40,000.00	40,000.00	0.00	0.00
<a href="#">610-815-6408-000</a>	MUNICIPAL INSURANCE - SEWER	34,500.00	34,500.00	2,711.99	16,271.94
<a href="#">610-815-6411-000</a>	LEGAL EXPENSE - SEWER	5,000.00	5,000.00	0.00	0.00
<a href="#">610-815-6418-000</a>	SALES TAX EXPENSE-SEWER	3,150.00	3,150.00	0.00	549.68
<a href="#">610-815-6422-000</a>	VILLAGE UPSIZING	0.00	0.00	0.00	0.00
<a href="#">610-815-6490-000</a>	ADMINISTRATION-SEWER	2,500.00	2,500.00	110.70	595.80
<a href="#">610-815-6499-000</a>	C.R. HOOKUP	245,000.00	245,000.00	18,641.51	130,490.57
<a href="#">610-815-6501-000</a>	CHEMICALS-SEWER	500.00	500.00	0.00	0.00
<a href="#">610-815-6504-000</a>	SEWER PUMP REPAIR/REPLACEMENT	16,000.00	16,000.00	0.00	5,339.81
<a href="#">610-815-6506-000</a>	OFFICE SUPPLIES-SEWER	1,000.00	1,000.00	0.00	0.00
<a href="#">610-815-6508-000</a>	POSTAGE-SEWER	2,300.00	2,300.00	366.00	488.00
<a href="#">610-815-6509-000</a>	MOBILE GENERATOR	20,000.00	20,000.00	0.00	0.00
<a href="#">610-815-6791-000</a>	INDIAN CREEK SEWER UPGRADE	0.00	0.00	0.00	0.00
	<b>Department: 815 - SEWER Surplus (Deficit):</b>	<b>-66,929.00</b>	<b>-66,929.00</b>	<b>36,475.31</b>	<b>74,918.34</b>
<b>Department: 910 - TRANSFERS IN/OUT</b>					
<a href="#">610-910-6910-000</a>	TRANSFER OUT - SEWER	0.00	0.00	0.00	0.00
	<b>Department: 910 - TRANSFERS IN/OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - PROFIT HANDLER</b>					
<a href="#">610-999-9999-000</a>	PROFIT HANDLER	0.00	0.00	0.00	0.00
	<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 610 - SEWER UTILITY Surplus (Deficit):</b>	<b>-66,929.00</b>	<b>-66,929.00</b>	<b>36,475.31</b>	<b>74,918.34</b>
<b>Fund: 900 - Profit handler</b>					
<b>Department: 999 - PROFIT HANDLER</b>					
<a href="#">900-999-9999-000</a>	PROFIT HANDLER	0.00	0.00	0.00	0.00
	<b>Department: 999 - PROFIT HANDLER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 900 - Profit handler Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Surplus (Deficit):</b>	<b>-1,417,774.50</b>	<b>-1,417,774.50</b>	<b>-137,384.25</b>	<b>267,791.02</b>

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>					
110 - POLICE DEPT	-388,450.00	-388,450.00	-37,626.77	-132,283.43	-256,166.57
130 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
150 - FIRE DEPARTMENT	-539,717.50	-539,717.50	-23,331.71	-91,483.69	-448,233.81
170 - BUILDING INSPECTIONS	-43,740.00	-43,740.00	-12,888.33	13,995.80	-57,735.80
190 - ANIMAL CONTROL	500.00	500.00	0.00	335.00	165.00
210 - ROADS, BRIDGES & SIDEWALKS	112,356.00	112,356.00	2,417.25	46,235.49	66,120.51
230 - STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
240 - TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00
250 - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
290 - SOLID WASTE	-25,000.00	-25,000.00	-22.22	-17,789.74	-7,210.26
410 - LIBRARY SERVICES	110,000.00	110,000.00	24,544.01	73,632.03	36,367.97
430 - PARKS	-97,100.00	-97,100.00	-2,806.90	-33,571.44	-63,528.56
450 - CEMETERY	1,000.00	1,000.00	0.00	8.42	991.58
460 - COMMUNITY CENTER	5,300.00	5,300.00	500.00	3,550.00	1,750.00
490 - SPECIAL EVENTS	1,800.00	1,800.00	203.66	701.37	1,098.63
499 - OTHER CULTURE & RECREATION	90.00	90.00	0.00	0.00	90.00
510 - COMMUNITY BEAUTIFICATION	2,000.00	2,000.00	0.00	0.00	2,000.00
530 - HOUSING & URBAN RENEWAL	0.00	0.00	0.00	0.00	0.00
540 - PLANNING & ZONING	-36,300.00	-36,300.00	-5,308.79	-71,470.93	35,170.93
610 - MAYOR & COUNCIL	21,000.00	21,000.00	3,372.00	11,352.00	9,648.00
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	-308,842.00	-308,842.00	-26,120.00	-187,989.65	-120,852.35
630 - ELECTIONS	3,500.00	3,500.00	0.00	0.00	3,500.00
640 - LEGAL SERVICES & ENGINEERING SERVICES	72,600.00	72,600.00	16,012.80	77,083.76	-4,483.76
650 - CITY HALL & GENERAL BUILDINGS	-81,450.00	-81,450.00	-3,560.54	-12,088.94	-69,361.06
810 - WATER	0.00	0.00	0.00	0.00	0.00
815 - SEWER	0.00	0.00	0.00	0.00	0.00
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
950 - PROPERTY TAXES	1,827,738.00	1,827,738.00	0.00	978,890.33	848,847.67
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-12,227.50</b>	<b>-12,227.50</b>	<b>-157,714.98</b>	<b>240,410.24</b>	<b>-252,637.74</b>
<b>Fund: 012 - Not Defined</b>					
290 - SOLID WASTE	0.00	0.00	0.00	0.00	0.00
<b>Fund: 012 - Not Defined Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
210 - ROADS, BRIDGES & SIDEWALKS	-882,359.00	-882,359.00	-34,360.50	-505,019.37	-377,339.63
230 - STREET LIGHTING	25,000.00	25,000.00	3,609.18	24,608.33	391.67
240 - TRAFFIC CONTROL & SAFETY	1,500.00	1,500.00	62.00	930.68	569.32
250 - SNOW REMOVAL	14,700.00	14,700.00	5,996.41	8,139.64	6,560.36
260 - HIGHWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00
270 - STREET CLEANING	5,000.00	5,000.00	0.00	0.00	5,000.00
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
950 - PROPERTY TAXES	471,097.00	471,097.00	0.00	203,923.66	267,173.34
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 110 - ROAD USE TAX Surplus (Deficit):</b>	<b>-457,462.00</b>	<b>-457,462.00</b>	<b>-44,028.09</b>	<b>-334,774.36</b>	<b>-122,687.64</b>
<b>Fund: 112 - EMPLOYEE BENEFITS</b>					
110 - POLICE DEPT	78,232.00	78,232.00	6,630.86	31,065.50	47,166.50
150 - FIRE DEPARTMENT	9,203.00	9,203.00	2,393.09	8,143.27	1,059.73
170 - BUILDING INSPECTIONS	35,691.00	35,691.00	3,920.77	20,481.65	15,209.35
210 - ROADS, BRIDGES & SIDEWALKS	45,270.00	45,270.00	3,245.92	18,429.95	26,840.05
250 - SNOW REMOVAL	2,860.00	2,860.00	1,064.86	1,616.08	1,243.92
430 - PARKS	6,974.00	6,974.00	500.57	4,126.19	2,847.81
540 - PLANNING & ZONING	6,308.00	6,308.00	851.94	3,952.26	2,355.74
610 - MAYOR & COUNCIL	3,333.00	3,333.00	255.76	865.21	2,467.79
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	54,573.00	54,573.00	6,715.47	26,353.24	28,219.76
650 - CITY HALL & GENERAL BUILDINGS	1,077.00	1,077.00	299.88	723.36	353.64
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00

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**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950 - PROPERTY TAXES	251,786.00	251,786.00	0.00	134,026.48	117,759.52
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):</b>	<b>8,265.00</b>	<b>8,265.00</b>	<b>-25,879.12</b>	<b>18,269.77</b>	<b>-10,004.77</b>
<b>Fund: 115 - RBI Baseball - Not in Use</b>					
440 - RECREATION	0.00	0.00	0.00	0.00	0.00
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 115 - RBI Baseball - Not in Use Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
299 - STORM WATER/DRAINAGE	300,000.00	300,000.00	0.00	0.00	300,000.00
430 - PARKS	0.00	0.00	0.00	0.00	0.00
520 - ECONOMIC DEVELOPMENT	68,000.00	68,000.00	15,750.00	47,250.00	20,750.00
599 - 599	417,632.00	417,632.00	0.00	34,338.65	383,293.35
750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
950 - PROPERTY TAXES	515,000.00	515,000.00	70,821.65	402,305.58	112,694.42
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):</b>	<b>-270,632.00</b>	<b>-270,632.00</b>	<b>55,071.65</b>	<b>320,716.93</b>	<b>-591,348.93</b>
<b>Fund: 125 - TIF</b>					
910 - TRANSFERS IN/OUT	-414,078.00	-414,078.00	0.00	0.00	-414,078.00
950 - PROPERTY TAXES	414,078.00	414,078.00	0.00	243,587.30	170,490.70
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 125 - TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,587.30</b>	<b>-243,587.30</b>
<b>Fund: 200 - DEBT SERVICE</b>					
710 - DEBT SERVICE	850,746.00	850,746.00	850.00	52,522.50	798,223.50
910 - TRANSFERS IN/OUT	414,078.00	414,078.00	0.00	0.00	414,078.00
950 - PROPERTY TAXES	440,229.00	440,229.00	0.00	235,109.07	205,119.93
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>3,561.00</b>	<b>3,561.00</b>	<b>-850.00</b>	<b>182,586.57</b>	<b>-179,025.57</b>
<b>Fund: 301 - CAPITAL PROJECTS</b>					
750 - CAPITAL PROJECTS	-568,000.00	-568,000.00	0.00	-491,502.86	-76,497.14
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-568,000.00</b>	<b>-568,000.00</b>	<b>0.00</b>	<b>-491,502.86</b>	<b>-76,497.14</b>
<b>Fund: 600 - WATER UTILITY</b>					
810 - WATER	-54,350.00	-54,350.00	-459.02	13,579.09	-67,929.09
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-54,350.00</b>	<b>-54,350.00</b>	<b>-459.02</b>	<b>13,579.09</b>	<b>-67,929.09</b>
<b>Fund: 610 - SEWER UTILITY</b>					
815 - SEWER	-66,929.00	-66,929.00	36,475.31	74,918.34	-141,847.34
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 610 - SEWER UTILITY Surplus (Deficit):</b>	<b>-66,929.00</b>	<b>-66,929.00</b>	<b>36,475.31</b>	<b>74,918.34</b>	<b>-141,847.34</b>
<b>Fund: 900 - Profit handler</b>					
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00
<b>Fund: 900 - Profit handler Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>-1,417,774.50</b>	<b>-1,417,774.50</b>	<b>-137,384.25</b>	<b>267,791.02</b>	

**Fund Summary**

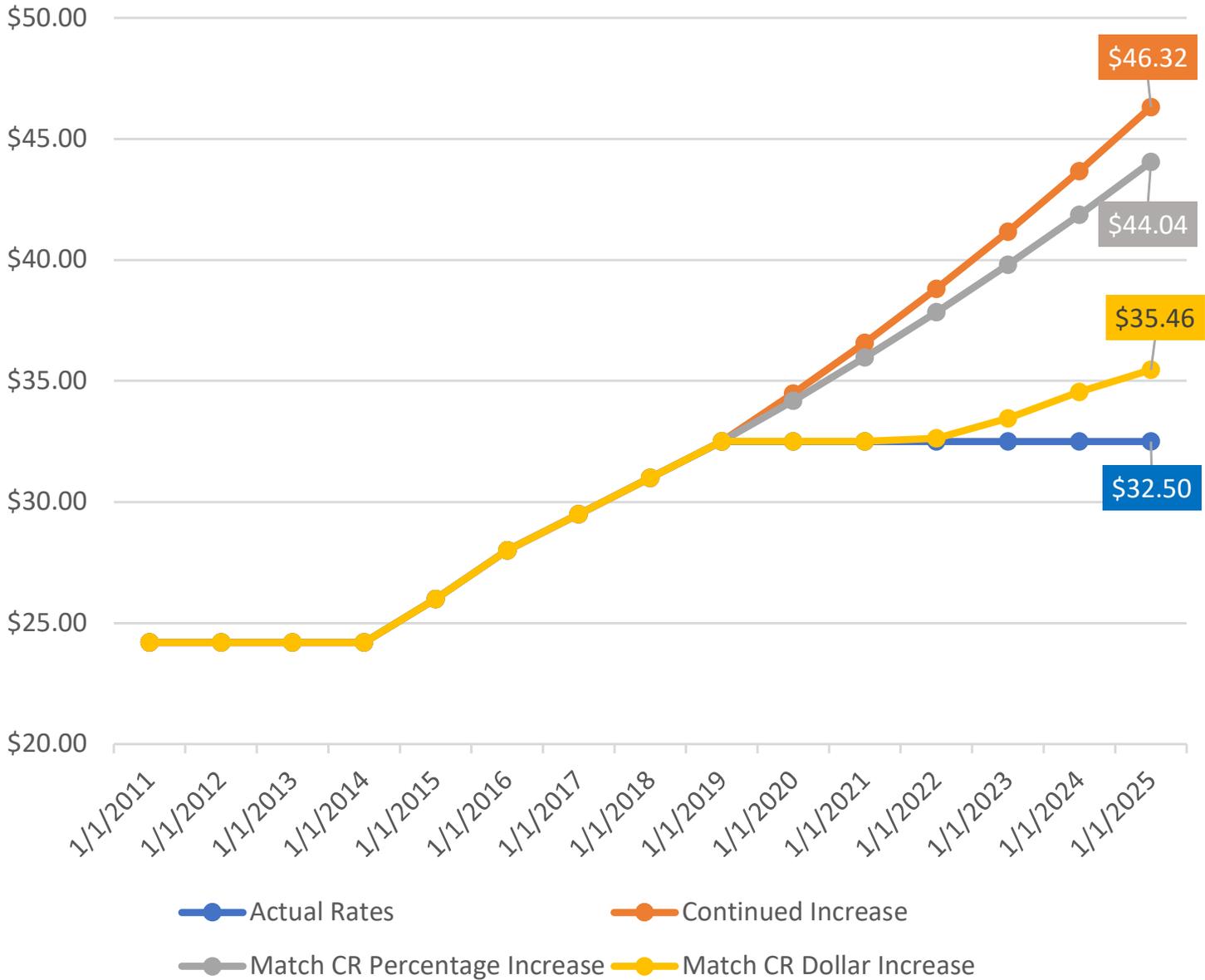
Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-12,227.50	-12,227.50	-157,714.98	240,410.24	-252,637.74
012 - Not Defined	0.00	0.00	0.00	0.00	0.00
110 - ROAD USE TAX	-457,462.00	-457,462.00	-44,028.09	-334,774.36	-122,687.64
112 - EMPLOYEE BENEFITS	8,265.00	8,265.00	-25,879.12	18,269.77	-10,004.77
115 - RBI Baseball - Not in Use	0.00	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES T...	-270,632.00	-270,632.00	55,071.65	320,716.93	-591,348.93
125 - TIF	0.00	0.00	0.00	243,587.30	-243,587.30
200 - DEBT SERVICE	3,561.00	3,561.00	-850.00	182,586.57	-179,025.57
301 - CAPITAL PROJECTS	-568,000.00	-568,000.00	0.00	-491,502.86	-76,497.14
600 - WATER UTILITY	-54,350.00	-54,350.00	-459.02	13,579.09	-67,929.09
610 - SEWER UTILITY	-66,929.00	-66,929.00	36,475.31	74,918.34	-141,847.34
900 - Profit handler	0.00	0.00	0.00	0.00	0.00
<b>Total Surplus (Deficit):</b>	<b>-1,417,774.50</b>	<b>-1,417,774.50</b>	<b>-137,384.25</b>	<b>267,791.02</b>	

	Ion Environmental	Hiawatha
<b>Basic Services</b>		
Daily Data Collections	✓	✓
Sample Collection	✓	✓
Reporting	✓	✓
Routine Maintenance	✓	✓
Meters	✓	✓
Shut-off/Customer Service/Locates	✓	✓
Emergency Calls*	✓	✓
	\$ 6,000.00	\$ 6,432.00
<b>Hydrant &amp; Valve Exercising</b>		
Hydrant Flushing	✓	✓
Valve Exercising	✓	✓
	\$ 500.00	\$ 1,677.00
<b>Additional Services</b>		
Meter Replacement (All)	✗	✓
Inspections	✗	✓
Water Main Repair**	✗	✓
GIS	✗	✓
		\$ 7,141.00

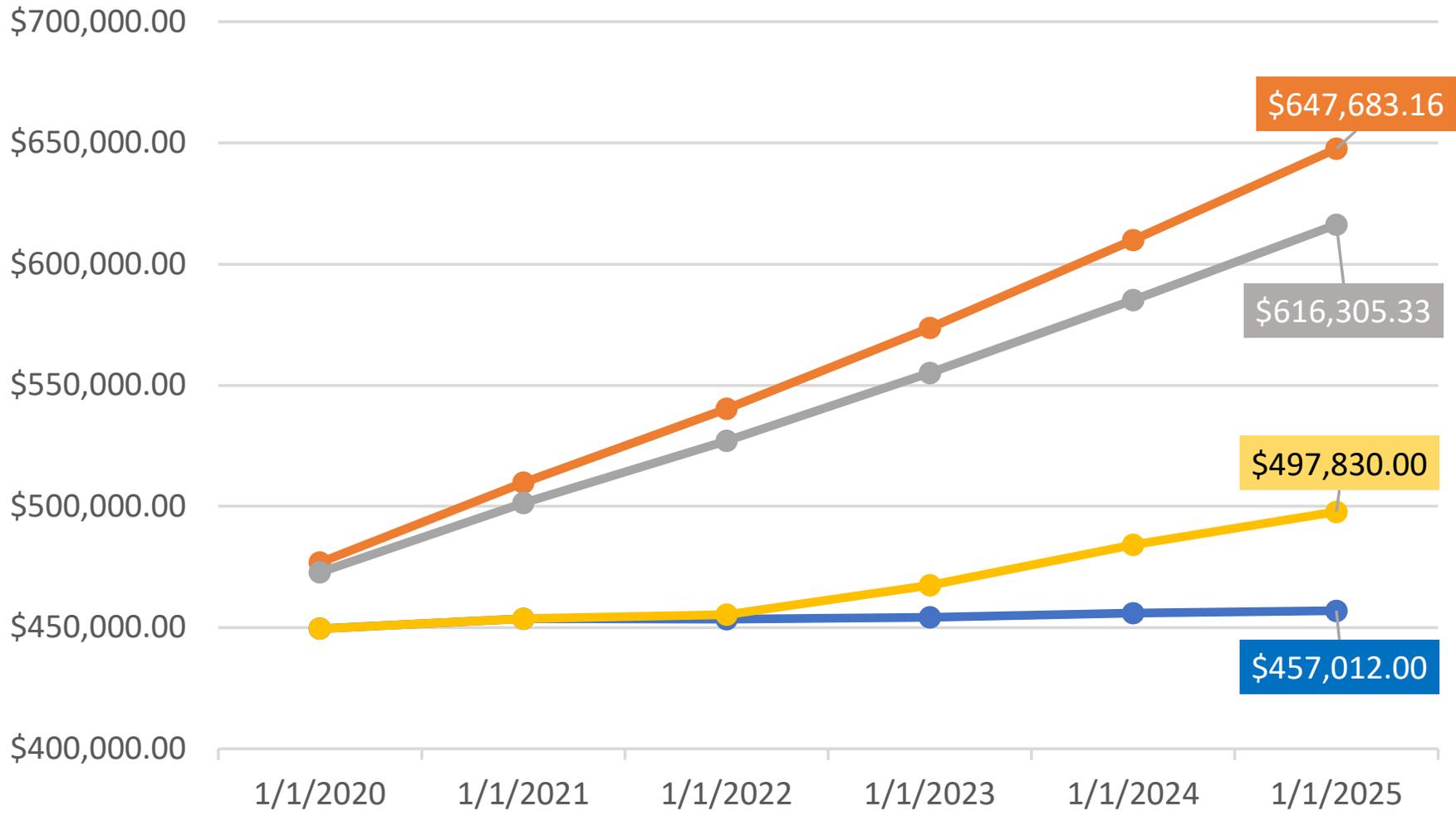
\*Ion Environmental would charge \$105 per hour per person for emergency call outside of the normal scope of work

\*\*Ion Environmental would help coordinate repairs to be done by a 3rd party, but the cost would be born by the City

# Monthly Rate Increase Comparison



# Annual Revenue Comparison



- Actual Revenue
- Match CR Percentage Increase
- Continued Increase
- Match CR Dollar Increase

**RESOLUTION NO. 0226-1**  
**A RESOLUTION ESTABLISHING SALARIES FOR FY '27**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that the following salaries are hereby established for the City of Robins Employees effective July 1, 2025. (FY'26 Budget)

SECTION 1. Appointed Officers and Employees. The salaries shall be as follows:

<b>FY 2027 Employee Compensation Calculations</b>				
		<b>FY 26</b>	<b>3%</b>	<b>Total Wage</b>
<b>Salaried Positions</b>				
	City Clerk/Treasurer	\$92,636.04	\$2,779.08	\$ 95,415.12
	Deputy City Clerk	\$74,108.83	\$2,223.26	\$ 76,332.09
	Building Official/Superintendent of Public Works	\$91,674.97	\$2,750.25	\$ 94,425.22
	Police Chief	**	**	**
	Fire Code Official/Deputy Superintendent of Public Works	\$85,728.76	\$2,571.86	\$ 88,300.63
	Fire Chief	\$10,300.00	\$ 309.00	\$ 10,609.00
<b>Appointed Positions</b>				
	P&Z Administrator	\$18,680.04	\$ 560.40	\$ 19,240.44
	Planning & Zoning Board Member (per meeting)	\$ 40.94		\$ 40.94
	Board of Adjustment Member (per meeting)	\$ 40.94		\$ 40.94
<b>Hourly Positions</b>				
	City Engineer	\$ 72.10	\$ 2.16	\$ 74.26
	Police Captain	\$ 34.58	\$ 1.04	\$ 35.61
	Police Officer	\$ 33.31	\$ 1.00	\$ 34.31
	Public Works	\$ 28.08	\$ 0.84	\$ 28.92
	Parks	\$ 22.26	\$ 0.67	\$ 22.93
	Custodian	\$ 20.47	\$ 0.61	\$ 21.08
	Office Fill-in	\$ 17.60	\$ 0.53	\$ 18.13
<b>Stipend Positions</b>				
	Fire Department Meeting	\$ 15.00		\$ 15.00
	Fire Department Call	\$ 30.00		\$ 30.00

**Note: If an employee works under several job titles with the City, they will be paid at their highest pay level for all jobs.**

Note: If an employee is working under several job titles with the City, they will be paid at their highest pay level for multiple jobs.

PASSED AND APPROVED, this 2<sup>nd</sup> day of February, 2026.

\_\_\_\_\_  
 Chuck Hinz, Mayor

ATTEST:

\_\_\_\_\_  
 Lisa Goodin, City Clerk/Treasurer