



**City of Ashland, Missouri  
Meeting Agenda  
Board of Aldermen  
101 West Broadway  
Ashland, Mo. 65010  
7:00 p.m. Tuesday, June 16, 2026**

**I. INTRODUCTORY ITEMS**

Pledge of Allegiance  
Roll Call  
Approval of the June 02, 2026 meeting minutes  
Approval of the Agenda

**II. SPECIAL ITEMS**

a. None

**III. APPOINTMENTS TO BOARD AND COMMISSIONS**

a. Ward One Alderman-Tony Ash

**IV. SCHEDULED PUBLIC COMMENT**

a. None

(Written request must be received by the City Clerk by Wednesday before the meeting date)

**V. PUBLIC HEARING**

a. None

**VI. INTRODUCTION AND FIRST READING**

a. Council Bill No. 2026-29, an ordinance to amend Chapter 2 as it pertains to meetings and procedures

**VII. OLD BUSINESS**

a. None

**VIII. NEW BUSINESS**

a. None

**IX. REPORTS**

a. Mayor's report  
b. City Administrator's report

- c. City Attorney's report
- d. Police Chief's monthly report
- e. Community Development Director's monthly report
- f. Treasurer's monthly report
- g. Board of Aldermen report

**X. GENERAL COMMENTS BY PUBLIC, ALDERMEN AND STAFF**

**XI. ADJOURNMENT**

Members of the public may attend any open meeting. For requests for accommodations related to disability, please call 573-657-2091 or email [cityclerk@ashlandmo.us](mailto:cityclerk@ashlandmo.us)

In order to assist staff in making the appropriate arrangements for your accommodation, please make sure your request as far in advance of the posted meeting date as possible.

**Posted: 6-12-2026 @ \_\_\_\_\_**

Draft agenda subject to change up to 24 hours prior to the time of the meeting.

JUNE 02, 2026  
BOARD OF ALDERMEN MINUTES  
7:00 P.M.  
**DRAFT MINUTES NOT APPROVED BY THE BOARD**

Mayor Slinker called the regular scheduled meeting to order at 7:02 p.m. Tuesday, June 2, 2026 at 101 West Broadway.

Mayor Slinker called the roll:

Ward One: Vacant seat, Stephen Dean-present  
Ward Two: Mike Frese-present, Samuel Turner-present  
Ward Three: Rick Lewis-present, Bryce Beal-present

Staff Present: Steve Rasmussen, Interim City Administrator, Nathan Nickolaus, City Attorney, Leslie Martin, Administrative Assistant, Jeff Eller, Water Supervisor, Shelley Martin, Treasurer, Kevin Crooks, Public Works Director and Darla Sapp, City Clerk.

Mayor Slinker presented the minutes of the May 20, 2026 meeting for consideration. Alderman Beal made motion to approve the minutes as presented. Alderman Dean seconded the motion. Mayor Slinker called for the vote. Motion carried.

Mayor Slinker presented the agenda for adjustment or approval. Alderman Beal made motion and seconded by Alderman Turner to approve the agenda as presented. Mayor Slinker called for the vote. Motion carried.

Mayor Slinker stated we had no scheduled public comment. Mayor Slinker reminded everyone in order to appear before the Board you must submit a written request to the City Clerk the Wednesday prior to the meeting date.

Mayor Slinker presented Council Bill No. 2026-25, an ordinance approving the proposal and entering into a contract with Visu-Sewer, LLC for CIPP National Liner installation, sewer cleaning, and CCTV Inspection services for the City of Ashland, MO. Mayor Slinker called for the staff report. Kevin Crooks, stated this ordinance is to accept a proposal and enter into a contract with Visu-Sewer, Inc. LLC for the installation of structural 8 inch gravity sewer main liner. He informed the Board since we could not obtain the easements need for a stormwater project and targeted pre-engineered project was found in which to fund with County distributed ARPA funds. This project, a continuance of the 2022 I & I study, involves lining gravity sewer mains with a structural pipe liner to mitigate groundwater and root intrusion from entering into the sewer collection system. He stated this is identical to the lining we already accomplished earlier this year but at a larger scale. He stated this specific area is primarily the park lift station service area which is known for extreme levels of ground water intrusion following rain events. He stated it focuses around the park area. He stated this is not to exceed \$170,00.00 as that is the funds available through the County distributed ARPA funding. Mayor Slinker called for questions or comments from the Board. Mayor Slinker asked if the ARPA money was approved to transfer to this project. Kevin stated it was approved by the county. Alderman Beal questioned the contract reference disclaimer on guarantee the connection. Kevin stated that is boiler plate language and he has never seen this happen. Mayor

Slinker called for a motion. Alderman Beal made motion and seconded by Alderman Dean to approve Council Bill No. 2026-25, an ordinance approving the proposal and entering into a contract with Visu-Sewer, LLC for CIPP National Liner installation, sewer cleaning, and CCTV Inspection services for the City of Ashland, MO. Mayor Slinker called for the vote. Alderman Dean-aye, Alderman Frese-aye, Alderman Beal-aye, Alderman Lewis-aye, Alderman Turner-aye. Motion carried.

Mayor Slinker presented Council Bill No. 2026-26, an ordinance authorizing the Mayor to enter into an Animal Control Enforcement Cooperative Agreement. Mayor Slinker called for the staff report. Steve Rasmussen asked Shelley Martin to give the report on this. Shelley Martin stated this is an annual contract with the county for animal control for a not to exceed amount \$6,000.00. She stated there was a slight increase due to personnel salary and mileage adjustments. She stated the calls are usually higher in the summer months. She stated last quarter the invoice was \$900.00. Mayor Slinker questioned if we have ever exceeded this. It was reported we have not. Alderman Beal stated he felt the per hour was high. Shelley explained this is the employee, vehicle, fuel, etc. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for a motion. Alderman Dean made motion and seconded by Alderman Lewis to approve Council Bill No. 2026-26, an ordinance authorizing the Mayor to enter into an Animal Control Enforcement Cooperative Agreement. Mayor Slinker called for the vote. Alderman Lewis-aye, Alderman Turner-aye, Alderman Dean-aye, Alderman Frese-aye, Alderman Beal-aye. Motion carried.

Mayor Slinker presented Council Bill No. 2026-27, an ordinance authorizing the Mayor to enter into a Youth Development, Healthy Living, Recreational and civic services contract with the Jefferson City Area YMCA. Mayor Slinker called for the staff report. Steve Rasmussen stated this is an annual contract and is \$15,000.00. Mayor Slinker called for questions or comments from the Board. Alderman Dean questioned if there was a change to the cost. Shelley Martin stated there is no cost increase, it is \$15,000.00 donation with a five-year contract renewable yearly. Mayor Slinker called for a motion. Alderman Beal made motion and seconded by Alderman Turner to approve 2026-27, an ordinance authorizing the Mayor to enter into a Youth Development, Healthy Living, Recreational and civic services contract with the Jefferson. Mayor Slinker called for the vote. Alderman Frese-aye, Alderman Beal-aye, Alderman Dean-aye, Alderman Lewis-aye, Alderman Turner-aye. Motion carried.

Mayor Slinker presented Council Bill No. 2026-28, an ordinance authorizing the Mayor to enter into Boone County Joint Communications Interoperable radio system cooperative agreement. Mayor Slinker called for the staff report. Steve Rasmussen stated Sgt Smith is to present to speak on this. Sgt Smith stated this is cooperative agreement with the County for radio funding acceptance. He reported all agencies will receive new radios. He stated the county budgeted \$190,330.00 to purchase mobile (vehicle) and portable radios that will be compatible with the county's new dual band radio system and State of Missouri emergency communications interoperability requirements. He stated the county will purchase the hardware which will transfer to the City of Ashland ownership. He stated the City will be responsible for long term, maintenance, replacement and repair of the hardware. The County will retain reasonability for the software and programming. He stated the new dual band system will also greatly improve emergency communications inside buildings, like schools, where it has historically been largely ineffective. He stated the short-term impact is small increase in annual insurance premiums estimated to be

something just under \$1200.00 and long term impact is frees the city of fleet radio replacement/upgrades for 10 years unless we buy additional equipment. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for a motion. Alderman Beal made motion and seconded by Alderman Lewis to Council Bill No. 2026-28, an ordinance authorizing the Mayor to enter into Boone County Joint Communications Interoperable radio system cooperative agreement. Mayor Slinker called for the vote. Alderman Frese-aye, Alderman Beal-aye, Alderman Dean-aye, Alderman Turner-aye, Alderman Lewis-aye. Motion carried.

Mayor Slinker presented Ordinance No. 1559, an ordinance to rezone 514 Redbud Lane. Mayor Slinker called for the staff report. Darin Ratermann stated this is the second reading of the rezoning of 514 Redbud and 600 Redbud Lane. He gave a brief re-cap of the rezoning request and location. He stated the engineering firm and property owner is present for any questions. Mayor Slinker called for comments or concerns from the Board. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for a motion. Alderman Beal made motion and seconded by Alderman Turner to approve Ordinance No. 1559, an ordinance to rezone 514 Redbud Lane. Mayor Slinker called for the vote. Alderman Dean-aye, Alderman Turner-aye, Alderman Lewis-aye, Alderman Frese-aye, Alderman Beal-aye. Motion carried.

Mayor Slinker presented Ordinance No. 1560, an ordinance to rezone 600 Redbud Lane. Mayor Slinker called for the staff report. Darin Ratermann stated this is the second read and is part of the 514 rezoning. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for a motion. Alderman Beal made motion and seconded by Alderman Turner to approve Ordinance No. 1560, an ordinance to rezone 600 Redbud Lane. Mayor Slinker called for the vote. Alderman Frese-aye, Alderman Turner-aye, Alderman Dean-aye, Alderman Beal-aye, Alderman Lewis-aye. Motion carried.

Mayor Slinker presented Ordinance No. 1561, an ordinance to rezone 613 N. Henry Clay Blvd. Mayor Slinker called for the staff report. Darin Ratermann, Community Development Director stated this is the second reading. He gave a quick overview of the rezoning request from General Commercial to Light Industrial. He stated the stormwater concerns came up from neighboring property owners the contractor responsible for the stormwater, made an error with the detention outlet sizing. He reported a correction was made with a smaller grate. Mayor Slinker called for questions or comments from the Board. The board questioned if this would help. Darin stated they did what they could do. He stated he drove by after a heavy rain and there was no gravel displaced. Mayor Slinker called for a motion. Alderman Turner made motion and seconded by Alderman Lewis to approve Ordinance No. 1561, an ordinance to rezone 600 N. Henry Clay Blvd. Mayor Slinker called for the vote. Alderman Frese-aye, Alderman-Turner-aye, Alderman Dean-aye, Alderman Beal-aye, Alderman Lewis-aye. Motion carried.

Mayor Slinker presented Ordinance No. 1562 an ordinance approving the proposal and entering into a contract with Visu-Sewer, LLC for CIPP National Liner installation, sewer cleaning, and CCTV Inspection services for the City of Ashland, MO. Steve Rasmussen stated the next couple of Ordinances are all second reads due to the deadline of the contracts. Mayor Slinker called for the staff report. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for a motion. Alderman Turner made motion and seconded by Alderman Beal to approve Ordinance No. 1562, an ordinance approving the proposal and entering into a contract with Visu-Sewer, LLC

for CIPP National Liner installation, sewer cleaning, and CCTV Inspection services for the City of Ashland, MO. Mayor Slinker called for the vote. Alderman Lewis-aye, Alderman Beal-aye, Alderman Frese-aye, Alderman Dean-aye, Alderman Turner-aye. Motion carried.

Mayor Slinker presented Ordinance No. 1563, an ordinance authorizing the Mayor to enter into an Animal Control Enforcement Cooperative Agreement. Mayor Slinker called for the staff report. Steve Rasmussen stated this is the second reading. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for a motion. Alderman Dean made motion and seconded by Alderman Turner to approve Ordinance No. 1563, an ordinance authorizing the Mayor to enter into an Animal Control Enforcement Cooperative Agreement. Mayor Slinker called for the vote. Alderman Turner-aye, Alderman Frese-aye, Alderman Lewis-aye, Alderman Dean-aye, Alderman Beal-aye. Motion carried.

Mayor Slinker presented Ordinance No. 1564, an ordinance authorizing the Mayor to enter into a Youth Development, Healthy Living, Recreational and civic services contract with the Jefferson City Area YMCA. Mayor Slinker called for the staff report. Steve Rasmussen stated this is the second reading. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for a motion. Alderman Beal made motion and seconded by Alderman Dean to approve Ordinance No. 1564, an ordinance authorizing the Mayor to enter into a Youth Development, Healthy Living, Recreational and civic services contract with the Jefferson. Mayor Slinker called for the vote. Alderman Frese-aye, Alderman Turner-aye, Alderman Dean-aye, Alderman Beal-aye, Alderman Lewis-aye. Motion carried.

Mayor Slinker presented Ordinance No. 1565, an ordinance authorizing the Mayor to enter into Boone County Joint Communications Interoperable Radio System Cooperative Agreement. Mayor Slinker called for the staff report. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for a motion. Alderman Beal made motion and seconded by Alderman Turner to Ordinance No. 1565, an ordinance authorizing the Mayor to enter into Boone County Joint Communications Interoperable radio system cooperative agreement. Mayor Slinker called for the vote. Alderman Beal-aye, Alderman Lewis-aye, Alderman Frese-aye, Alderman Dean-aye, Alderman Turner-aye. Motion carried.

Mayor Slinker presented Resolution No. 2026-25, a resolution of the Board of Aldermen of the City of Ashland, Missouri adopting the Water System Hydraulic Model and Master Plan. Mayor Slinker called for the staff report. Jeff Eller gave an overview of the process of the water system hydraulic model and master plan for the water. Ellen Woltjen, project Manager with McClure Engineering gave a power point presentation with population growth, future land use population projections, historical demand, projected water demand, existing water supply and storage, existing distribution system, fire flows. She informed the board of deficiencies, proposed improvements with undersized mains, improvements, and capital improvement plan. Alderman Frese had some finance questions on capital improvement projects, rates and bonding. She reported once we adopt this plan we will send to PFM our financial advisor to a water rate study. Mayor Slinker called for questions or comments from the Board. Alderman Lewis made motion and seconded by Alderman Turner to approve Resolution No. 2026-25, a resolution of the Board of Aldermen of the City of Ashland, Missouri adopting the Water System Hydraulic Model and Master Plan. Mayor Slinker called for the vote. Motion carried.

Mayor Slinker presented Resolution No. 2026-26, a resolution authorizing the emergency expenditure for rental of a wastewater treatment plant pump. Mayor Slinker called for the staff report. Steve Rasmussen informed the Board that him and the Mayor approved an emergency expenditure for the rental of wastewater treatment plant pumps due to the failure of the spiral pumps going down. He stated this created an emergency situation. He stated they ran small generators for a couple of days before the pumps were delivered. He thanked the staff for their dedicated work during this emergency situation. He stated Bartlett and West is analyzing the pros and cons of spiral pumps versus submersible pumps. He stated this will take several months to bid out and stated it would be a large expense. He stated they would bring that back to the Board. He stated they received the study but has not gone over it. He presented photos of the pumps. Mayor Slinker called for questions or comments from the Board. Mayor Slinker called for a motion. Alderman Beal made motion and seconded by Alderman Turner to approve Resolution No. 2026-26, a resolution authorizing the emergency expenditure for rental of a wastewater treatment plant pump. Mayor Slinker called for the vote. Motion carried.

Mayor Slinker reported the next item on the agenda is discussion to amend Chapter 2, Meetings and Procedures, time of regular meeting. Steve Rasmussen stated it was suggested we move the meetings to 6:00 p.m. o'clock due to the late hours of the meetings and the city staff having to stay until 7:00 p.m. for the meeting. He stated the code sets out the meetings to be at 7:00 p.m. so it would take a code change. The Board discussed this. Alderman Beal and Alderman Frese felt it would be hard for them to make an earlier meeting. The rest of the Board wasn't opposed to changing it to 6:00 p.m. The Board discussed setting it at 6:30 p.m.

#### Mayor's report:

Mayor Slinker reported a pothole on Talladega. He noted the progress made with the construction of Club Car Wash. He informed the Board Chief Young is working on the South Main parking problem and they would have a recommendation at the next board meeting. He informed the Board they are doing interviewing two applicants for the Ward One Aldermen vacancy. He stated he would send the Board his recommendation.

#### Interim City Administrator's report:

Steve Rasmussen stated they are working on a punch list for Mr. Myers. He stated they are working on several issues and policy changes of having the developer pay for the cost of infrastructure improvements inspections instead of doing in house.

#### City Attorney's report:

Nathan Nickolaus stated he had no report.

#### Public Works Director's monthly report:

Kevin Crooks gave his monthly report to board. He reported they are continuing streets maintenance and are working on the park pond to get it ready for the fishing derby. He informed the Board the camera has been ordered for the park but due to weather has not been installed. He stated the bathroom remains closed. He informed the Board the speed humps have been ordered and should be delivered next week. Kevin reported falling trees due to rain they have been clearing off the roadway. He reported on the pump for the sewer. Alderman Turner questioned the Main Street parking issue. Kevin reported they are looking at several areas and would present it as a package. Alderman Frese questioned if fishing was allowed in the Lakeside across the highway. It

was reported it is allowed. Alderman Frese questioned the policy on grading potholes. Kevin stated usually upon complaint. He gave an overview of positions open in the sewer department. Alderman Frese questioned the storm drainage in the park by the play equipment. Kevin reported it is on his radar.

Water Supervisor's monthly report:

Jeff Eller reported his report is in the packet. Alderman Frese stated he received a complaint from a constitute on their water bill being crazy high in the winter months. Shelley reported the concerned citizen should contact city hall and we can do a data log of the meter showing daily usage, etc. Alderman Frese questioned Peterson and 63 being wet appearing like a water leak. Jeff Eller stated they have checked this and so has the Consolidated Water District for leaks and they can't find anything. He stated they felt it was storm water runoff from the hill.

Alderman Lewis asked that the Board reports be suspended until after the closed session due to the time. Mayor Slinker called for a motion to go into executive session pursuant to Chapter 610.021 (1) Legal actions, causes of action or litigation involving governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney & 610.21 (3) hiring, firing, discipling or promoting of particular employees. Alderman Turner made motion and seconded by Alderman Dean to go into executive session pursuant to Chapter 610.021 (1) Legal actions, causes of action or litigation involving governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney at 8:09 p.m. Mayor Slinker called for the vote. Alderman Frese-aye, Alderman Dean-aye, Alderman Turner-aye, Alderman Beal-aye, Alderman Lewis-aye. Motion carried.

Mayor Slinker reported we are back in open session at 9:02 p.m. and stated there was no reportable action taken.

Board of Alderman report:

Alderman Dean stated the construction of Club Car Wash was coming along.

Alderman Frese questioned the slow process Interim Solutions is on hiring City Administrator in City of Clinton. He stated he has not seen an advertisement yet for the position and it has been two months. Steve Rasmussen explained the process Interim Solutions uses.

Alderman Beal stated he noticed rip-rap going in around Breaktime and stated it looked nice.

Alderman Lewis stated he had a constituent call him reference the recycling bin and being mandatory. Alderman Lewis reported he received a complaint at the end of Kristi with the development of the lot creating dirt on the neighboring property outside of the easement. The individual also stated the developer was using his water without consent to water his sod.

Mayor Slinker called for comments from the public, board of staff.

Mayor Slinker called for the motion to adjourn meeting. Alderman Turner made motion and seconded by Alderman Beal to adjourn the meeting at 9:23 p.m. Motion carried.

Darla Sapp, City Clerk

Dorise Slinker, Mayor



# City of Ashland

101 West Broadway, Ashland, Missouri 65010

**Department Source: City Administration**

**To: Board of Alderpersons**

**From: Steve Rasmussen**

**Board Meeting Date: 6-17-2026**

**Re: Board of Aldermen meeting time change**

**EXECUTIVE SUMMARY:** The Board of Aldermen discussed at the June 2, 2026 meeting to change the time of the Board meetings. After discussion it was decided 6:30 p.m. would work the best for Board members.

**DISCUSSION:**

The Board discussed changing the time of the Board meetings from 7:00 p.m. to 6:00 p.m. at the June 2, 2026 meeting. After discussion it was decided 6:30 p.m. would work the best for Board members. This action requires a change in the City Code Chapter 2-48 Regular meetings.

**FISCAL IMPACT:**

None

**SUGGESTED BOARD ACTION:**

It is the recommendation to adopt the ordinance with the change of meeting time from the current 7:00 p.m. to 6:30 p.m.

AN ORDINANCE TO AMEND CHAPTER 2 AS IT PERTAINS TO MEETINGS AND PROCEDURES

BE IT ORDAINED, BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI, AS FOLLOWS:

Section 1. Chapter 2 of the Ashland City Code is hereby amended as follows:

Material to be deleted in ~~strikeout~~; material to be added underlined.

**Article II. Mayor and Board of Aldermen, Section 2-48: Meetings and Procedure**

**Sec. 2-48 Regular meetings.**

(a) *Meeting schedule generally.* At the first regular meeting after each municipal election, the board of aldermen shall establish its meeting schedule for that year. The board shall meet in regular session at the hour of ~~7:00 p.m.~~ 6:30 p.m. on the first and third Tuesday of each month. When a regular meeting day is a holiday, the meeting shall be held at such time as may be provided by the board on motion at the previous meeting.

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Dorise Slinker, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

Certified as to correct form:

\_\_\_\_\_  
City Attorney

# STATISTICAL *MONTHLY* REPORT

MAY 2026



**ASHLAND**  
POLICE DEPARTMENT



# ASHLAND

POLICE DEPARTMENT

## MAY 2026 STATISTICS

05/01/2026 - 05/31/2026

This monthly statistic report is intended to enhance transparency and community awareness about the Ashland Police Department's law enforcement operations.

Specific case information will not be covered in this report. Media inquiries regarding any information contained in this report can be forwarded to the Ashland Police Department Public Information Officer, Sergeant Rick Smith, at [rsmith@ashlandmo.us](mailto:rsmith@ashlandmo.us).



# ASHLAND

POLICE DEPARTMENT

## CORRECTIONS, ADJUSTMENTS, AND CLARIFICATIONS

### CORRECTIONS

None

### ADJUSTMENTS

None

### CLARIFICATIONS

None



# OFFICER INTERACTIONS

05/01/2026 - 05/31/2026

Total Officer Interactions	2435
Documented Neighborhood Patrols	1552
Watch in Passing	472
Calls for Service	152
Security Checks	112
Traffic Stops	105
Traffic Observations	42
Reports Generated	32

**Neighborhood Patrol:** A routine patrol through a specific subdivision.

**Watch in Passing:** A requested patrol through/around a location, or a patrol through/around private property that is accessible to the public.

**Call For Service:** A response by an Officer to a request for assistance.

**Security Check:** A targeted patrol around private businesses and property, which may include checking its security or entering the structure.

**Traffic Stop:** A temporary detention of a driver of a vehicle and its occupants by an Officer to investigate a possible crime or minor violation of law.

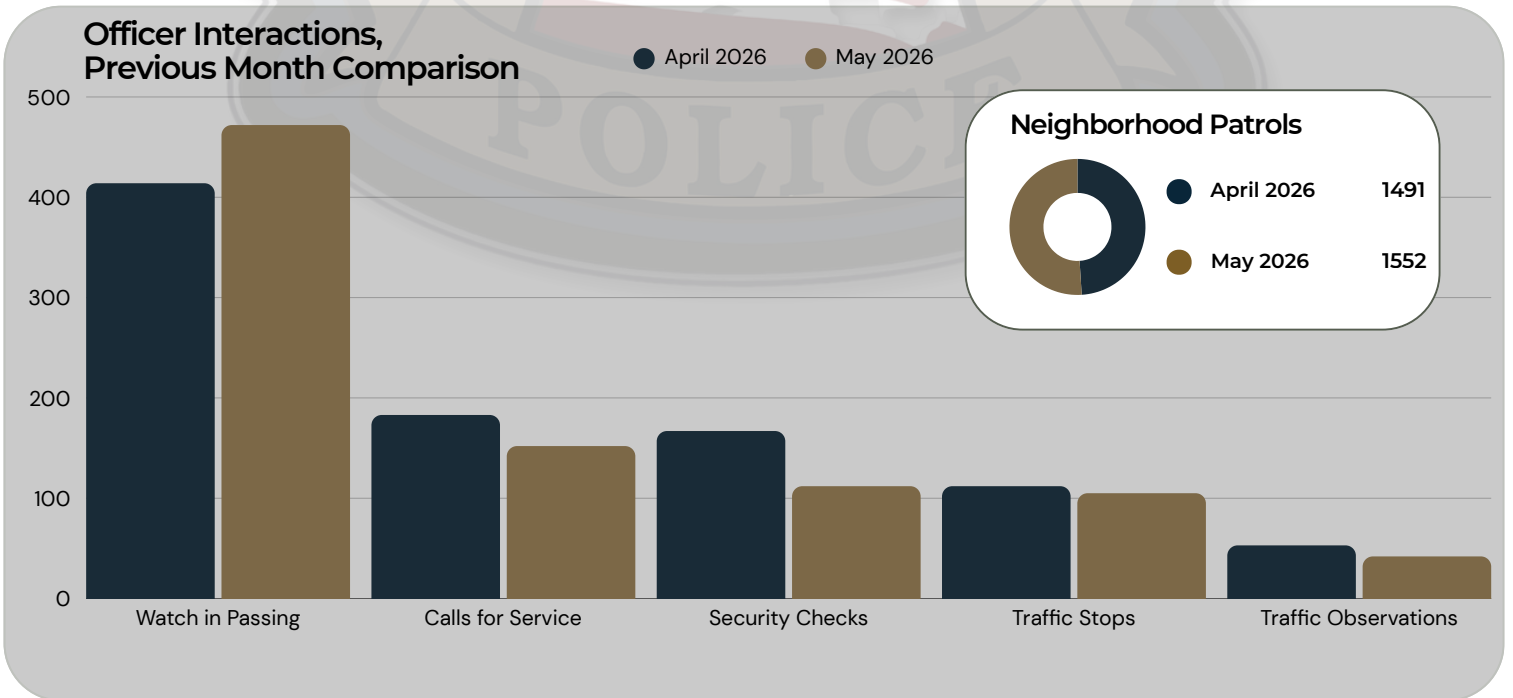
**Traffic Observation:** A monitoring of traffic behavior through high-traffic or high-risk areas.

**Reports Generated:** Reports are generated for all Calls for Service that require reporting, as well as CFS or traffic stops that result in an arrest or citation/summons.

# OFFICER INTERACTIONS

## 2026 YTD

Total Officer Interactions	11338
Documented Neighborhood Patrols	7279
Watch in Passing	1770
Calls for Service	694
Security Checks	867
Traffic Stops	473
Traffic Observations	255
Reports Generated	208



# ARRESTS

05/01/2026 - 05/31/2026

Custodial Arrests	16
Misdemeanor Charges	12
Felony Charges	10
Status Offenses	0

## Misdemeanor Charges

- Domestic Assault, 4th Degree
- Driving While Revoked/Suspended 1st Offense
- Driving While Revoked/Suspended 2nd Offense (2)
- Boone County Warrant: FTA, No Insurance
- Boone County Warrant: FTA, Fail to Register MV (2)
- Boone County Warrant: FTA, Fail to Display Plates (2)
- Boone County Warrant: FOJO, DWI & DWR/S
- Cole County Warrant: FTA, Speeding
- Vienna PD Warrant: FTA, Speeding

## Felony Charges

- Domestic Assault 3rd Degree (2)
- Kidnapping 2nd Degree
- Sexual Abuse 1st Degree
- Stalking 1st Degree (2)
- Harassment 1st Degree
- Driving While Revoked/Suspended, Felony
- Boone County Warrant: FTA, Assault 3rd Degree
- Randolph County Warrant: Resisting Arrest

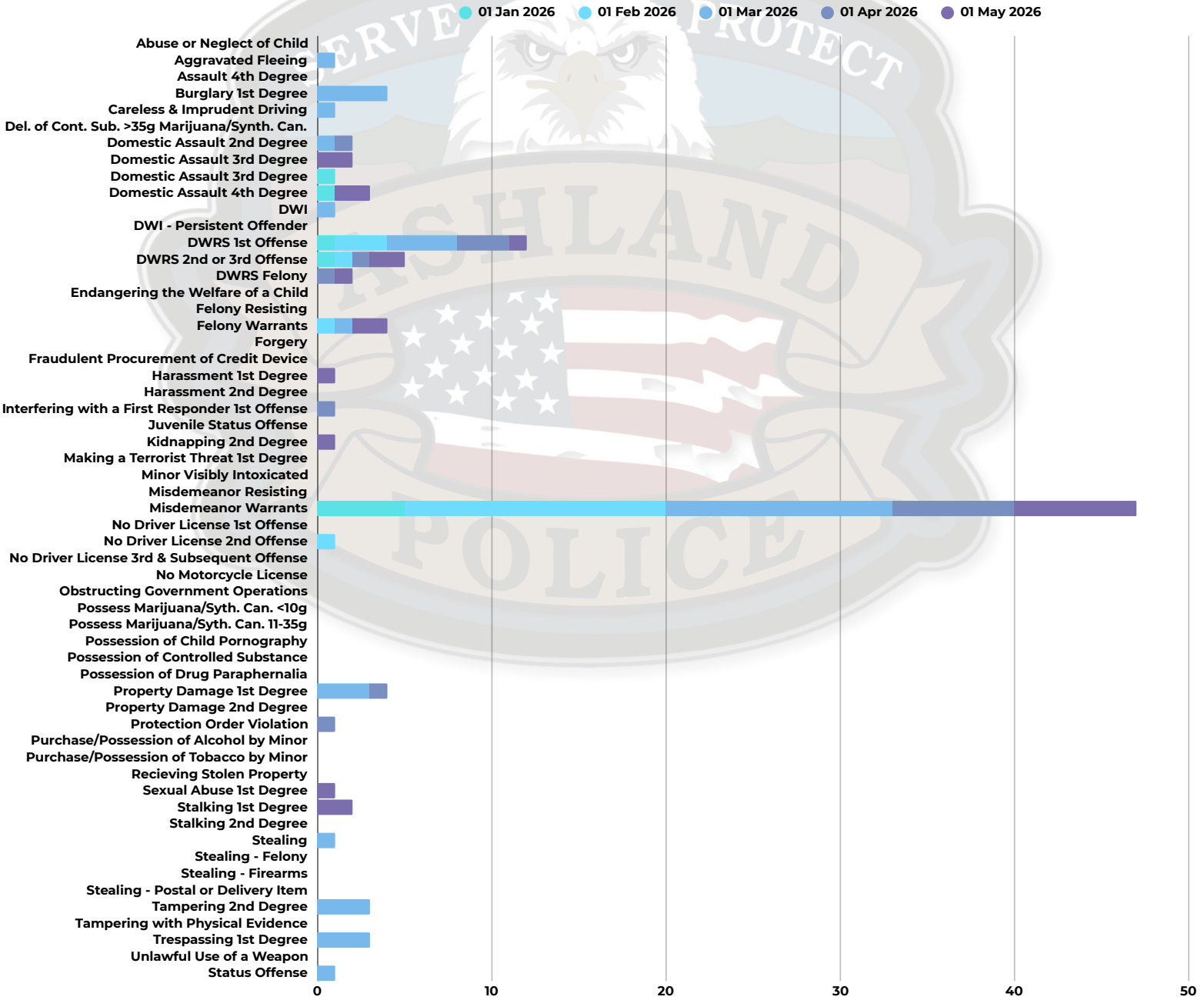
## Status Offenses

None

# CHARGES

## 2026 YTD

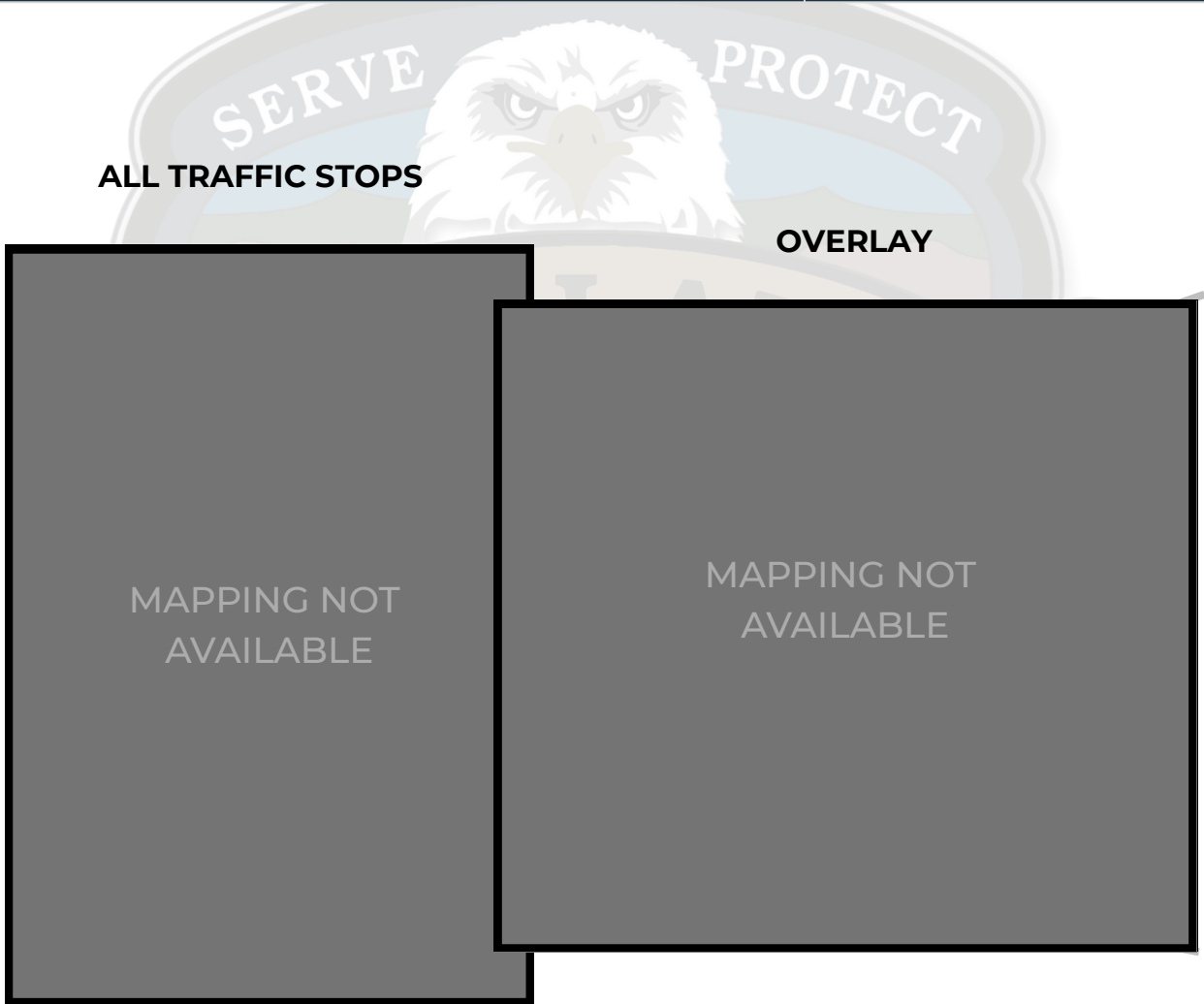
Custodial Arrests	78
Misdemeanor Charges	81
Felony Charges	24
Status Offenses	1



# TRAFFIC STOPS

05/01/2026 - 05/31/2026

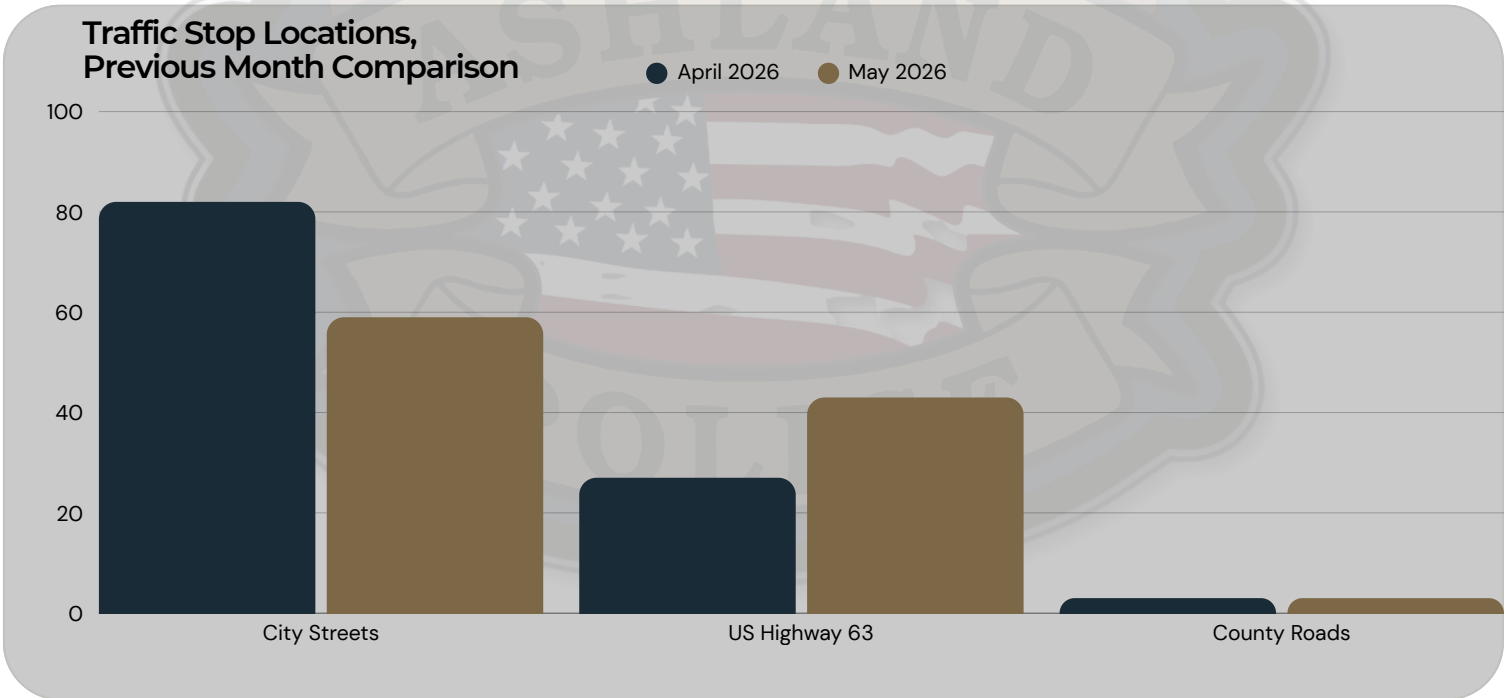
Total Traffic Stops Conducted	105
City Streets	59
US Highway 63	43
County Roads	3



\*Mapping unavailable due to technical difficulties.

# TRAFFIC STOPS 2026 YTD

Total Traffic Stops Conducted	
City Streets	449
US Highway 63	293
County Roads	11



# CITATIONS

05/01/2026 - 05/31/2026

Citations Issued YTD

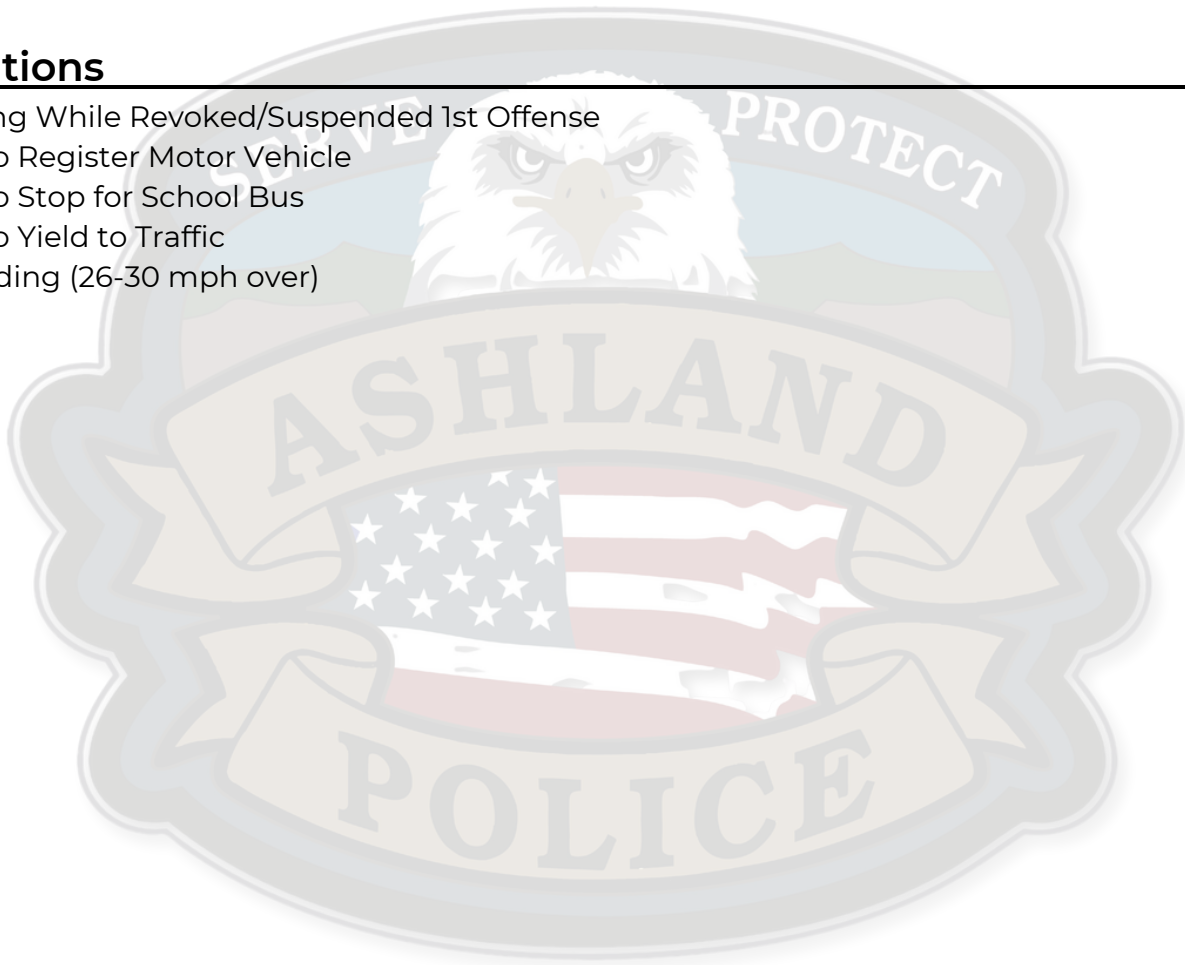
Citations Issued

5

## Citations

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- Driving While Revoked/Suspended 1st Offense
- Fail to Register Motor Vehicle
- Fail to Stop for School Bus
- Fail to Yield to Traffic
- Speeding (26-30 mph over)

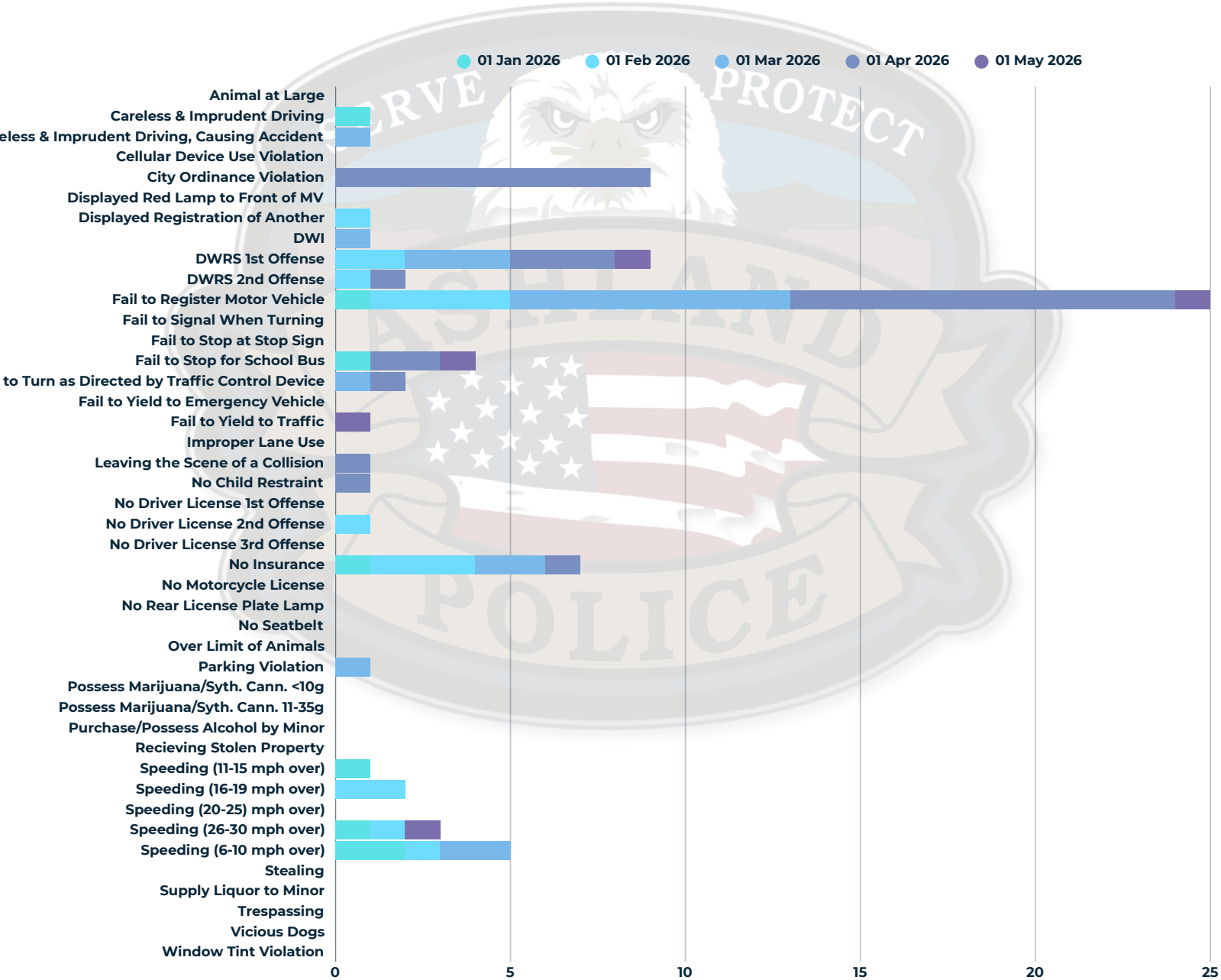


# CITATIONS 2026 YTD

Citations Issued YTD

Citations Issued

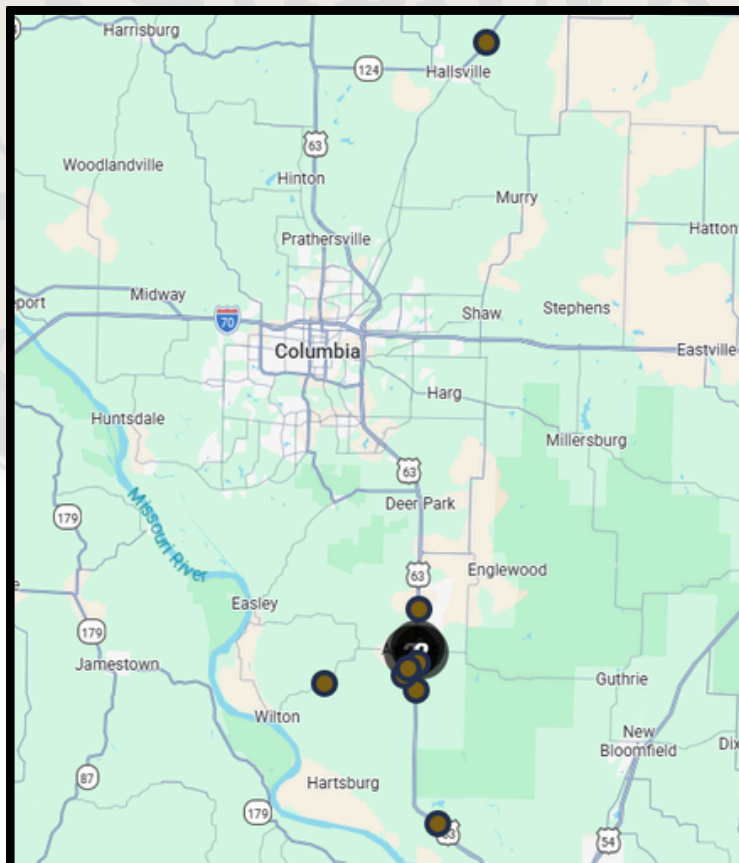
78



# TRAFFIC COLLISIONS

05/01/2026 - 05/31/2026

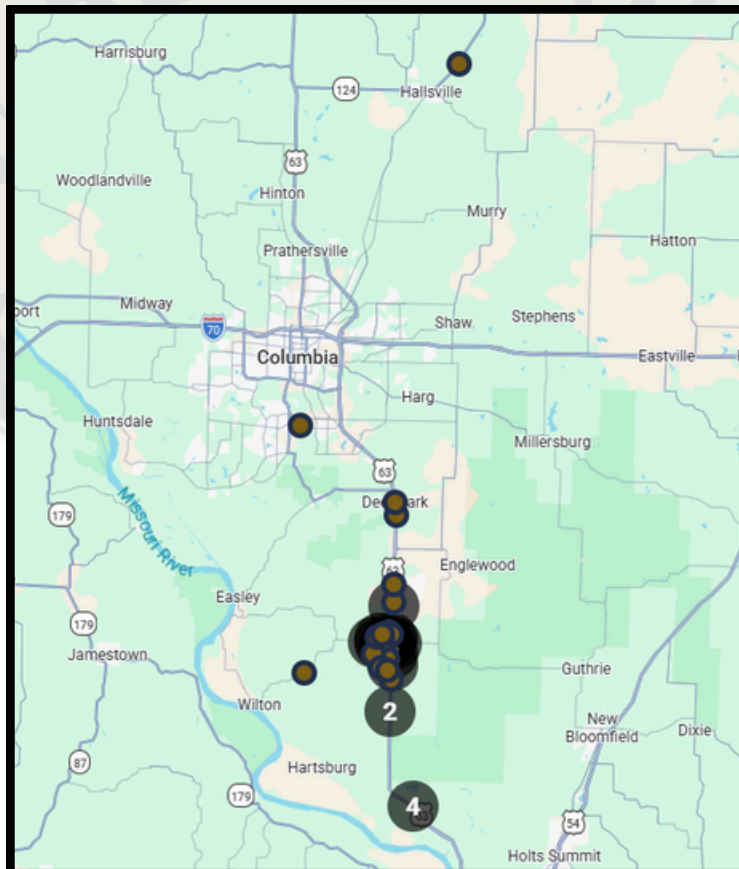
Total Collisions Responded To	14
General Response / Property Damage	12
Alcohol/Drug Intoxication Involved	0
Injuries Reported On Scene	2
Fatality	0
Reports Generated	5



# TRAFFIC COLLISIONS

## 2026 YTD

Total Collisions Responded To	54
General Response / Property Damage	44
Alcohol/Drug Intoxication Involved	1
Injuries Reported On Scene	9
Fatality	0
Reports Generated	18





05/01/2026 - 05/31/2026

Total Drivers Alerted	1444
Driver Speed Reduction (%)	NA
Missouri	NA
Similar Organizations	NA
R2R Alerts Received	6
R2R Alerts Sent	2
Total Incidents	125
Average Time On-Scene (minutes)	8.7
Total Runs	19
Total Responding Time (minutes)	74
Average Time-to-Scene (minutes)	3.9

**Drivers Alerted**

Total drivers alerted; based on HAAS Alert enabled applications.

**Average Time On-Scene**

Average time duration per incident.

**R2R Alerts Sent**

Total number of Responder-to-Responder Alerts sent to nearby emergency vehicles.

**Total Runs**

Total times a vehicle was dispatched to an incident with lights engaged for at least 1+ minute.

**R2R Alerts Received**

Total number of Responder-to-Responder Alerts received between emergency vehicles.

**Total Responding Time**

Total time vehicles/apparatus spent traveling to dispatched calls with lights engaged.

**Total Incidents**

Total number of times at least one vehicle arrived on-scene with lights engaged for 2+ minutes.

**Average Time-to-Scene**

Average time it took for dispatched vehicle to arrive on-scene.

**Driver Speed Reduction**

Average reduction in speed of the first vehicle receiving an alert from a stationary event / incident. Excludes mobile navigation applications.

**All Safety Cloud**

Average across all Safety Cloud organizations.

**My State**

Average across all Organizations in your state.

**Similar Organizations**

Average across all Organizations similar to yours



**SAFETY CLOUD**<sup>®</sup>  
POWERED BY HAAS ALERT

## 2026 YTD

Total Drivers Alerted	5110
Driver Speed Reduction (%)	6.3
Missouri	8.4
Similar Organizations	7
R2R Alerts Received	20
R2R Alerts Sent	4
Total Incidents	417
Average Time On-Scene (minutes)	9.7
Total Runs	73
Total Responding Time (minutes)	279
Average Time-to-Scene (minutes)	3.9

**Drivers Alerted**

Total drivers alerted; based on HAAS Alert enabled applications.

**Average Time On-Scene**

Average time duration per incident.

**R2R Alerts Sent**

Total number of Responder-to-Responder Alerts sent to nearby emergency vehicles.

**Total Runs**

Total times a vehicle was dispatched to an incident with lights engaged for at least 1+ minute.

**R2R Alerts Received**

Total number of Responder-to-Responder Alerts received between emergency vehicles.

**Total Responding Time**

Total time vehicles/apparatus spent traveling to dispatched calls with lights engaged.

**Total Incidents**

Total number of times at least one vehicle arrived on-scene with lights engaged for 2+ minutes.

**Average Time-to-Scene**

Average time it took for dispatched vehicle to arrive on-scene.

**Driver Speed Reduction**

Average reduction in speed of the first vehicle receiving an alert from a stationary event / incident. Excludes mobile navigation applications.

**All Safety Cloud**

Average across all Safety Cloud organizations.

**My State**

Average across all Organizations in your state.

**Similar Organizations**

Average across all Organizations similar to yours



**PLANNING & DEVELOPMENT ACTIVITY**

- City staff continues to have concept review meetings for potential projects.

**COMMERCIAL BUILDING ACTIVITY**

- Setter’s Suites – Suite C is finished, awaiting occupancy.
- Southern Boone High School expansion – Exterior of building is complete, interior is in finishing stages. Greenhouses have been started on both High School and Primary campuses.
- 108 E Broadway – Occupied.
- 300 S Henry Clay Blvd – Work has started on the last phase while units in the first phase continue to be occupied.
- 15075 Eastside Dr. - Club Carwash walls are almost complete.

**BUSINESS LICENSE ACTIVITY**

Every Little Detail - 509 Douglas Drive

**BOARD OF ADJUSTMENT**

There wasn’t a meeting in May.

**BUILDING PERMIT ACTIVITY**

Permit Type	Issued Prior Month(s)	2026 Totals	2025 Totals	2024 Totals	2023 Totals	2022 Totals
Residential (new) Building Permit	5	44	79	51	53	71
Commercial (New)	0	1	4	1	5	8
Commercial Remodel	0	1	0	7	4	5
Tenant Infill	0	1	2	NA	NA	NA

# **Treasurer's Report**

## **Board of Aldermen Meeting – June 2026**

### **1. FY27 Budget Book Submission to GFOA**

The City's FY27 Budget Book has been submitted to the Government Finance Officers Association (GFOA) for consideration under the Distinguished Budget Presentation Award Program. The submission is currently under review.

### **2. FY26 Annual Audit**

Fieldwork for the City's FY26 Annual Financial Audit was completed on June 9, 2026. The auditors have advised staff that the final audit report and related financial statements are expected to be delivered within four to six weeks.

### **3. Civil Collections and Code Enforcement Legal Services**

The Mayor and City Administrator have executed a professional services agreement with the Law Office of Jeff Kays to provide legal representation for civil collections and related municipal enforcement matters. Services include pursuing delinquent Utility Billing accounts, delinquent Code Enforcement fees, and obtaining judgments through the court system when necessary to recover amounts owed to the City. The agreed rate for legal services is \$250 per hour. At present, the firm has been engaged on one Utility Billing collection matter and may be retained on an additional case involving Code Enforcement violations.

### **4. Human Resources and Risk Management Operations**

The City's Human Resources function is administered by Shelley Martin, Treasurer, Deputy City Clerk, and Human Resources Director. Ms. Martin holds the Society for Human Resource Management Certified Professional (SHRM-CP) designation and actively maintains the credential through continuing education and professional development requirements established by the Society for Human Resource Management.

To support municipal employment compliance, risk management, and personnel administration, the City utilizes a collaborative human resources model that includes the following resources:

- First State Insurance Agency Risk Management Team
- Tokio Marine HCC Public Risk Services
- HR MUNI Membership (provided through Tokio Marine HCC)

HR MUNI is a specialized human resources, compliance, and risk management program designed specifically for municipalities and public-sector employers. The program provides employment law guidance, policy resources, training materials, compliance assistance, and risk management support to assist local governments in navigating increasingly complex personnel matters while reducing organizational liability.

In May 2026, the Mayor and City Administrator entered into a professional services agreement with Gregg A. Kinney of Practus Law to provide specialized employment law and human resources counsel.

Under this arrangement, routine employee discipline, including verbal and written reprimands, remains within normal supervisory and administrative authority. More significant personnel matters, investigations, disciplinary actions, policy interpretation, employment law compliance, and risk-sensitive human resources issues are reviewed in consultation with Mr. Kinney.

Mr. Kinney is an experienced civil defense litigator licensed in Missouri and Illinois with extensive experience representing municipalities, police departments, public entities, educational institutions, and governmental organizations. His practice includes employment law, governmental liability, civil rights defense, constitutional claims, general liability matters, and complex litigation. The City has worked with Mr. Kinney for several years through its relationship with Tokio Marine HCC and continues to utilize his expertise to ensure compliance with employment laws and best practices in public-sector human resources management.

This structure provides the City with access to professional human resources, employment law, compliance, and risk management expertise while avoiding the significant costs associated with maintaining a full-time dedicated human resources department. By leveraging internal SHRM-certified expertise, existing risk management partnerships, HR MUNI resources, and specialized legal counsel, the City is able to ensure compliance with evolving employment laws, reduce organizational liability, and provide professional support for complex personnel matters in a cost-effective manner.



Ashland MO

# Budget Variance Report

As Of: 06/08/2026

**Fund: 10 - GENERAL FUND**

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>PROPERTY TAXES</u></b>											
10-10-4000	PROPERTY TAX REAL & PERSONAL	0.00	21,658.00	(21,658.00)	974.31	43,316.00	(42,341.69)	0	260,000.00	(259,025.69)	100
<b>TOTAL PROPERTY TAXES</b>		0.00	21,658.00	(21,658.00)	974.31	43,316.00	(42,341.69)	0	260,000.00	(259,025.69)	100
<b><u>OTHER TAXES</u></b>											
10-10-4010	LOCAL SALES TAX (CITY)	0.00	66,640.00	(66,640.00)	56,989.60	133,280.00	(76,290.40)	7	800,000.00	(743,010.40)	93
10-10-4011	FINANCIAL INSTITUTION TAX	0.00	24.15	(24.15)	0.00	48.30	(48.30)	0	290.00	(290.00)	100
10-10-4012	SURTAXES	0.00	833.00	(833.00)	0.00	1,666.00	(1,666.00)	0	10,000.00	(10,000.00)	100
10-15-4006	LAW ENF TAX PASSED IN 2023	0.00	24,640.14	(24,640.14)	24,605.71	49,280.28	(24,674.57)	8	295,800.00	(271,194.29)	92
<b>TOTAL OTHER TAXES</b>		0.00	92,137.29	(92,137.29)	81,595.31	184,274.58	(102,679.27)	7	1,106,090.00	(1,024,494.69)	93
<b><u>LICENSES AND PERMITS</u></b>											
10-10-4600	LIQUOR & BUSINESS LICENSE	523.05	358.19	164.86	964.15	716.38	247.77	22	4,300.00	(3,335.85)	78
10-11-4110	BUILDING PERMITS	2,036.06	13,328.00	(11,291.94)	11,096.61	26,656.00	(15,559.39)	7	160,000.00	(148,903.39)	93
10-11-4112	P&Z APPLICATION	500.00	416.50	83.50	1,449.00	833.00	616.00	29	5,000.00	(3,551.00)	71
<b>TOTAL LICENSES AND PERMITS</b>		3,059.11	14,102.69	(11,043.58)	13,509.76	28,205.38	(14,695.62)	8	169,300.00	(155,790.24)	92
<b><u>INTERGOVERNMENTAL</u></b>											
10-15-4330	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-15-4331	P.O.S.T.	0.00	41.65	(41.65)	0.00	83.30	(83.30)	0	500.00	(500.00)	100
10-15-4332	BVP GRANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		0.00	41.65	(41.65)	0.00	83.30	(83.30)	0	500.00	(500.00)	100
<b><u>CHARGES FOR SERVICES</u></b>											
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	50.00	266.56	(216.56)	300.00	533.12	(233.12)	9	3,200.00	(2,900.00)	91
10-11-4122	INFRASTRUCTURE DEV. INSPECTION	0.00	41.65	(41.65)	0.00	83.30	(83.30)	0	500.00	(500.00)	100

Budget Variance Report

As Of: 06/30/2026

Fund: 10 - GENERAL FUND

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
10-11-4124	RECORDING	0.00	33.32	(33.32)	0.00	66.64	(66.64)	0	400.00	(400.00)	100
10-15-4411	FINGERPRINTING	0.00	12.49	(12.49)	20.00	24.98	(4.98)	13	150.00	(130.00)	87
10-15-4418	REPORTS	0.00	24.99	(24.99)	15.00	49.98	(34.98)	5	300.00	(285.00)	95
10-15-4419	OFF DUTY EMPLOYMENT	0.00	299.88	(299.88)	0.00	599.76	(599.76)	0	3,600.00	(3,600.00)	100
<b>TOTAL CHARGES FOR SERVICES</b>		50.00	678.89	(628.89)	335.00	1,357.78	(1,022.78)	4	8,150.00	(7,815.00)	96
<b>INTEREST</b>											
10-10-4020	INTEREST INCOME	0.00	9,912.70	(9,912.70)	11,565.27	19,825.40	(8,260.13)	10	119,000.00	(107,434.73)	90
<b>TOTAL INTEREST</b>		0.00	9,912.70	(9,912.70)	11,565.27	19,825.40	(8,260.13)	10	119,000.00	(107,434.73)	90
<b>MISCELLANEOUS</b>											
10-10-4135	WIRELESS LEASE AGREEMENT	0.00	2,315.90	(2,315.90)	27,802.00	4,631.80	23,170.20	100	27,802.00	0.00	0
10-10-4140	MISCELLANEOUS INCOME	0.00	283.22	(283.22)	281.01	566.44	(285.43)	8	3,400.00	(3,118.99)	92
10-10-4155	GROSS RECEIPTS CHARTER COMM	0.00	708.05	(708.05)	0.00	1,416.10	(1,416.10)	0	8,500.00	(8,500.00)	100
10-10-4160	GROSS RECEIPTS AMEREN MO	0.00	29,155.00	(29,155.00)	18,137.52	58,310.00	(40,172.48)	5	350,000.00	(331,862.48)	95
10-10-4165	GROSS RECEIPTS BOONE ELECTRIC	0.00	3,332.00	(3,332.00)	2,802.35	6,664.00	(3,861.65)	7	40,000.00	(37,197.65)	93
10-10-4170	GROSS RECEIPTS MOBILE TELEPHONE	0.00	2,249.10	(2,249.10)	1,252.81	4,498.20	(3,245.39)	5	27,000.00	(25,747.19)	95
10-15-4140	MISCELLANEOUS INCOME	0.00	216.58	(216.58)	0.00	433.16	(433.16)	0	2,600.00	(2,600.00)	100
<b>TOTAL MISCELLANEOUS</b>		0.00	38,259.85	(38,259.85)	50,275.69	76,519.70	(26,244.01)	11	459,302.00	(409,026.31)	89
<b>TOTAL REVENUE</b>		3,109.11	176,791.07	(173,681.96)	158,255.34	353,582.14	(195,326.80)	7	2,122,342.00	(1,964,086.66)	93

Budget Variance Report

As Of: 06/30/2026

Fund: 10 - GENERAL FUND

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>PERSONNEL</b>											
10-10-5000	SALARIES	0.00	16,689.15	16,689.15	30,259.69	33,378.30	3,118.61	15	200,350.00	(170,090.31)	85
10-10-5001	SALARIES-OVERTIME	0.00	8.33	8.33	13.35	16.66	3.31	13	100.00	(86.65)	87
10-10-5010	PAYROLL TAXES	0.00	1,249.50	1,249.50	2,312.91	2,499.00	186.09	15	15,000.00	(12,687.09)	85
10-10-5020	LAGERS	0.00	1,249.50	1,249.50	2,036.04	2,499.00	462.96	14	15,000.00	(12,963.96)	86
10-10-5030	HEALTH INSURANCE	0.00	1,666.00	1,666.00	2,365.70	3,332.00	966.30	12	20,000.00	(17,634.30)	88
10-10-5040	WORK COMP INSURANCE	0.00	499.80	499.80	5,177.00	999.60	(4,177.40)	86	6,000.00	(823.00)	14
10-11-5000	SALARIES	0.00	8,409.30	8,409.30	7,783.41	16,818.60	9,035.19	8	100,952.00	(93,168.59)	92
10-11-5001	SALARIES-OVERTIME	0.00	8.33	8.33	0.00	16.66	16.66	0	100.00	(100.00)	100
10-11-5010	PAYROLL TAXES	0.00	666.40	666.40	593.32	1,332.80	739.48	7	8,000.00	(7,406.68)	93
10-11-5020	LAGERS	0.00	333.20	333.20	762.78	666.40	(96.38)	19	4,000.00	(3,237.22)	81
10-11-5030	HEALTH INSURANCE	0.00	776.35	776.35	823.08	1,552.70	729.62	9	9,320.00	(8,496.92)	91
10-11-5040	WORK COMP INSURANCE	0.00	16.66	16.66	200.00	33.32	(166.68)	100	200.00	0.00	0
10-15-5000	SALARIES	0.00	50,307.20	50,307.20	63,434.66	100,614.40	37,179.74	11	603,928.00	(540,493.34)	89
10-15-5001	SALARIES-OVERTIME	0.00	1,832.60	1,832.60	2,916.40	3,665.20	748.80	13	22,000.00	(19,083.60)	87
10-15-5005	PART TIME RESERVE OFFICERS	0.00	833.00	833.00	1,147.00	1,666.00	519.00	11	10,000.00	(8,853.00)	89
10-15-5010	PAYROLL TAXES	0.00	3,915.10	3,915.10	5,128.56	7,830.20	2,701.64	11	47,000.00	(41,871.44)	89
10-15-5020	LAGERS	0.00	6,647.34	6,647.34	6,875.90	13,294.68	6,418.78	9	79,800.00	(72,924.10)	91
10-15-5030	HEALTH INSURANCE	0.00	6,997.20	6,997.20	5,010.80	13,994.40	8,983.60	6	84,000.00	(78,989.20)	94
10-15-5040	WORK COMP INSURANCE	0.00	3,655.62	3,655.62	23,450.00	7,311.24	(16,138.76)	53	43,885.00	(20,435.00)	47
<b>TOTAL PERSONNEL</b>		0.00	105,760.58	105,760.58	160,290.60	211,521.16	51,230.56	13	1,269,635.00	(1,109,344.40)	87
<b>OPERATING SUPPLIES</b>											
10-15-5105	POLICE HIRING	0.00	208.25	208.25	0.00	416.50	416.50	0	2,500.00	(2,500.00)	100
10-15-5110	UNIFORMS/EQUIPMENT	0.00	916.30	916.30	0.00	1,832.60	1,832.60	0	11,000.00	(11,000.00)	100
10-15-5112	AMMUNITION	0.00	708.05	708.05	0.00	1,416.10	1,416.10	0	8,500.00	(8,500.00)	100
<b>TOTAL OPERATING SUPPLIES</b>		0.00	1,832.60	1,832.60	0.00	3,665.20	3,665.20	0	22,000.00	(22,000.00)	100

Budget Variance Report

As Of: 06/30/2026

Fund: 10 - GENERAL FUND

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REPAIRS AND MAINTENANCE</b>											
10-10-5300	BUILDING MAINTENANCE & IMPROVEMENTS	0.00	2,915.50	2,915.50	264.35	5,831.00	5,566.65	1	35,000.00	(34,735.65)	99
10-11-5420	VEHICLE & EQUIPMENT MAINTENANC	0.00	149.94	149.94	24.00	299.88	275.88	1	1,800.00	(1,776.00)	99
10-15-5300	BUILDING MAINTENANCE & IMPROVE	0.00	249.90	249.90	0.00	499.80	499.80	0	3,000.00	(3,000.00)	100
10-15-5420	VEHICLE & EQUIPMENT MAINTENANC	1,220.20	1,332.80	112.60	1,591.05	2,665.60	1,074.55	10	16,000.00	(14,408.95)	90
<b>TOTAL REPAIRS AND MAINTENANCE</b>		1,220.20	4,648.14	3,427.94	1,879.40	9,296.28	7,416.88	3	55,800.00	(53,920.60)	97
<b>OTHER RECURRING COSTS</b>											
10-10-5051	REALESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-10-5115	PROF TRAINING/MILEAGE	0.00	266.56	266.56	0.00	533.12	533.12	0	3,200.00	(3,200.00)	100
10-10-5120	PROF. MEMBERSHIPS	50.00	466.48	416.48	499.00	932.96	433.96	9	5,600.00	(5,101.00)	91
10-10-5205	CITY INSURANCE	0.00	13,244.70	13,244.70	0.00	26,489.40	26,489.40	0	159,000.00	(159,000.00)	100
10-10-5210	LEGAL FEES-CITY ATTORNEY	0.00	3,332.00	3,332.00	1,619.50	6,664.00	5,044.50	4	40,000.00	(38,380.50)	96
10-10-5215	CITY AUDIT	0.00	1,391.11	1,391.11	0.00	2,782.22	2,782.22	0	16,700.00	(16,700.00)	100
10-10-5240	MISCELLANEOUS EXPENSE	0.00	141.61	141.61	76.46	283.22	206.76	4	1,700.00	(1,623.54)	96
10-10-5245	BANK SERVICE CHARGES	0.00	81.63	81.63	99.05	163.26	64.21	10	980.00	(880.95)	90
10-10-5305	CITY HALL UTILITIES	0.00	999.60	999.60	503.02	1,999.20	1,496.18	4	12,000.00	(11,496.98)	96
10-10-5306	STREET LIGHTS/CITY SIRENS	14.73	8,180.06	8,165.33	2,567.79	16,360.12	13,792.33	3	98,200.00	(95,632.21)	97
10-10-5360	TELEPHONE/INTER NET	0.00	249.90	249.90	246.54	499.80	253.26	8	3,000.00	(2,753.46)	92
10-10-5638	ADVERTISING	0.00	166.60	166.60	11.70	333.20	321.50	1	2,000.00	(1,988.30)	99
10-10-5640	DRUG & ALCOHOL TESTING	92.00	4.99	(87.01)	92.00	9.98	(82.02)	153	60.00	32.00	-53
10-10-5643	ELECTION FEES	0.00	249.90	249.90	0.00	499.80	499.80	0	3,000.00	(3,000.00)	100

Budget Variance Report

As Of: 06/30/2026

Fund: 10 - GENERAL FUND

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
10-10-5670	ADMIN OFFICE SUPPLIES	0.00	4.16	4.16	0.00	8.32	8.32	0	50.00	(50.00)	100
10-10-5680	POSTAGE	0.00	4.16	4.16	0.00	8.32	8.32	0	50.00	(50.00)	100
10-10-5835	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-11-5115	PROF. TRAINING/MILEAGE	0.00	71.63	71.63	0.00	143.26	143.26	0	860.00	(860.00)	100
10-11-5120	PROF. MEMBERSHIP	0.00	24.99	24.99	0.00	49.98	49.98	0	300.00	(300.00)	100
10-11-5130	BUILDING PERMITS	0.00	0.00	0.00	1,514.48	0.00	(1,514.48)		0.00	1,514.48	
10-11-5135	PLANNING AND ZONING/SITE PERMI	0.00	833.00	833.00	171.00	1,666.00	1,495.00	2	10,000.00	(9,829.00)	98
10-11-5240	MISCELLANEOUS EXPENSE	0.00	183.26	183.26	0.00	366.52	366.52	0	2,200.00	(2,200.00)	100
10-11-5360	TELEPHONE/INTER NET	40.01	166.60	126.59	209.97	333.20	123.23	10	2,000.00	(1,790.03)	90
10-11-5425	VEHICLE & EQUIPMENT FUEL	0.00	249.90	249.90	176.82	499.80	322.98	6	3,000.00	(2,823.18)	94
10-11-5670	OFFICE & PRINTING SUPPLIES	0.00	4.16	4.16	0.00	8.32	8.32	0	50.00	(50.00)	100
10-11-5676	RECORDING	0.00	33.32	33.32	0.00	66.64	66.64	0	400.00	(400.00)	100
10-11-5678	INFRASTRUCTURE DEV INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-11-5680	POSTAGE	0.00	4.16	4.16	0.00	8.32	8.32	0	50.00	(50.00)	100
10-11-5835	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-15-5115	PROF. TRAINING/MILEAGE	0.00	583.10	583.10	0.00	1,166.20	1,166.20	0	7,000.00	(7,000.00)	100
10-15-5120	PROF. MEMBERSHIPS	0.00	79.96	79.96	0.00	159.92	159.92	0	960.00	(960.00)	100
10-15-5125	PERSONAL SAFETY EQUIPMENT	0.00	719.87	719.87	0.00	1,439.74	1,439.74	0	8,642.00	(8,642.00)	100
10-15-5240	MISCELLANEOUS EXPENSE	0.00	416.50	416.50	257.10	833.00	575.90	5	5,000.00	(4,742.90)	95
10-15-5305	UTILITIES	0.00	208.25	208.25	0.00	416.50	416.50	0	2,500.00	(2,500.00)	100
10-15-5360	TELEPHONE/INTER NET	480.12	708.05	227.93	1,207.78	1,416.10	208.32	14	8,500.00	(7,292.22)	86
10-15-5425	VEHICLE & EQUIPMENT FUEL	0.00	2,332.40	2,332.40	4,723.38	4,664.80	(58.58)	17	28,000.00	(23,276.62)	83

Budget Variance Report

As Of: 06/30/2026

Fund: 10 - GENERAL FUND

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
10-15-5638	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-15-5640	DRUG AND ALCOHOL TESTING	36.00	16.66	(19.34)	72.00	33.32	(38.68)	36	200.00	(128.00)	64
10-15-5670	OFFICE & PRINTING SUPPLIES	0.00	4.16	4.16	36.10	8.32	(27.78)	72	50.00	(13.90)	28
10-15-5680	POSTAGE	0.00	4.16	4.16	0.00	8.32	8.32	0	50.00	(50.00)	100
10-15-5815	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-15-5835	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	83.30	83.30	0.00	166.60	166.60	0	1,000.00	(1,000.00)	100
10-15-5850	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-15-5851	P.O.S.T.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-15-5852	BVP GRANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL OTHER RECURRING COSTS</b>		712.86	35,510.89	34,798.03	14,083.69	71,021.78	56,938.09	3	426,302.00	(412,218.31)	97
<b><u>SERVICE AGREEMENTS</u></b>											
10-10-5380	CONTRACTUAL-SERVICE AGREEMENTS	995.30	7,555.55	6,560.25	31,968.25	15,111.10	(16,857.15)	35	90,703.00	(58,734.75)	65
10-11-5380	CONTRACTUAL-SERVICE AGREEMENTS	0.00	1,374.45	1,374.45	11,166.44	2,748.90	(8,417.54)	68	16,500.00	(5,333.56)	32
10-15-5380	CONTRACTUAL-SERVICE AGREEMENTS	237.50	7,055.67	6,818.17	2,847.05	14,111.34	11,264.29	3	84,702.00	(81,854.95)	97
<b>TOTAL SERVICE AGREEMENTS</b>		1,232.80	15,985.67	14,752.87	45,981.74	31,971.34	(14,010.40)	24	191,905.00	(145,923.26)	76
<b><u>CAPITAL OUTLAY</u></b>											
10-10-5816	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-11-5810	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
10-15-5810	CAPITAL EQUIPMENT	9,815.00	13,053.11	3,238.11	9,815.00	26,106.22	16,291.22	6	156,700.00	(146,885.00)	94
10-15-5816	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 06/30/2026

Fund: 10 - GENERAL FUND

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
	<b>TOTAL CAPITAL OUTLAY</b>	9,815.00	13,053.11	3,238.11	9,815.00	26,106.22	16,291.22	6	156,700.00	(146,885.00)	94
	<b>TOTAL EXPENSE</b>	12,980.86	176,790.99	163,810.13	232,050.43	353,581.98	121,531.55	11	2,122,342.00	1,890,291.57	89
	<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	(9,871.75)	0.08	(9,871.83)	(73,795.09)	0.16	(73,795.25)		0.00	(3,854,378.23)	

Budget Variance Report

As Of: 06/30/2026

Fund: 15 - COURT FUND

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>CHARGES FOR SERVICES</u></b>											
15-16-4458	LAW ENFORCEMENT TRAINING LET	0.00	4.16	(4.16)	0.00	8.32	(8.32)	0	50.00	(50.00)	100
15-16-4459	INMATE DETAINEE SECURITY	0.00	4.16	(4.16)	0.00	8.32	(8.32)	0	50.00	(50.00)	100
<b>TOTAL CHARGES FOR SERVICES</b>		0.00	8.32	(8.32)	0.00	16.64	(16.64)	0	100.00	(100.00)	100
<b><u>FINES AND FORFEITURES</u></b>											
15-16-4460	MUNICIPAL CT FINES	0.00	833.00	(833.00)	0.00	1,666.00	(1,666.00)	0	10,000.00	(10,000.00)	100
15-16-4465	BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL FINES AND FORFEITURES</b>		0.00	833.00	(833.00)	0.00	1,666.00	(1,666.00)	0	10,000.00	(10,000.00)	100
<b>TOTAL REVENUE</b>		0.00	841.32	(841.32)	0.00	1,682.64	(1,682.64)	0	10,100.00	(10,100.00)	100

Budget Variance Report

As Of: 06/30/2026

Fund: 15 - COURT FUND

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>OTHER RECURRING COSTS</u></b>											
15-16-5240	COURT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
15-16-5448	LEGAL FEES - PROSECUTING ATTNY	0.00	416.50	416.50	790.50	833.00	42.50	16	5,000.00	(4,209.50)	84
<b>TOTAL OTHER RECURRING COSTS</b>		0.00	416.50	416.50	790.50	833.00	42.50	16	5,000.00	(4,209.50)	84
<b>TOTAL EXPENSE</b>		0.00	416.50	416.50	790.50	833.00	42.50	16	5,000.00	4,209.50	84
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>		0.00	424.82	(424.82)	(790.50)	849.64	(1,640.14)		5,100.00	(14,309.50)	

Budget Variance Report

As Of: 06/30/2026

Fund: 18 - PARK FUND

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>OTHER TAXES</u></b>											
18-18-4005	PARK TAX	0.00	24,640.14	(24,640.14)	12,309.59	49,280.28	(36,970.69)	4	295,800.00	(283,490.41)	96
<b>TOTAL OTHER TAXES</b>		0.00	24,640.14	(24,640.14)	12,309.59	49,280.28	(36,970.69)	4	295,800.00	(283,490.41)	96
<b><u>MISCELLANEOUS</u></b>											
18-18-4184	CAPITAL PROJ REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
18-18-4335	PARK DONATIONS & VENDOR FEES	40.00	374.85	(334.85)	260.00	749.70	(489.70)	6	4,500.00	(4,240.00)	94
18-18-4336	VET MEMORIAL BRICKS	0.00	24.99	(24.99)	0.00	49.98	(49.98)	0	300.00	(300.00)	100
<b>TOTAL MISCELLANEOUS</b>		40.00	399.84	(359.84)	260.00	799.68	(539.68)	5	4,800.00	(4,540.00)	95
<b>TOTAL REVENUE</b>		40.00	25,039.98	(24,999.98)	12,569.59	50,079.96	(37,510.37)	4	300,600.00	(288,030.41)	96

Budget Variance Report

As Of: 06/30/2026

Fund: 18 - PARK FUND

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>MISCELLANEOUS</b>											
18-18-5206	VET MEMORIAL BRICKS	0.00	24.99	24.99	0.00	49.98	49.98	0	300.00	(300.00)	100
<b>TOTAL MISCELLANEOUS</b>		0.00	24.99	24.99	0.00	49.98	49.98	0	300.00	(300.00)	100
<b>PERSONNEL</b>											
18-18-5000	SALARIES	0.00	866.32	866.32	1,266.57	1,732.64	466.07	12	10,400.00	(9,133.43)	88
18-18-5001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
18-18-5010	PAYROLL TAXES	0.00	67.97	67.97	100.26	135.94	35.68	12	816.00	(715.74)	88
18-18-5020	LAGERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
18-18-5030	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
18-18-5040	WORK COMP INSURANCE	0.00	166.60	166.60	1,914.00	333.20	(1,580.80)	96	2,000.00	(86.00)	4
<b>TOTAL PERSONNEL</b>		0.00	1,100.89	1,100.89	3,280.83	2,201.78	(1,079.05)	25	13,216.00	(9,935.17)	75
<b>REPAIRS AND MAINTENANCE</b>											
18-18-5420	VEH & EQUIP MAINTENANCE	0.00	124.95	124.95	0.00	249.90	249.90	0	1,500.00	(1,500.00)	100
18-18-5610	CITY PARK PROP. MAINTENANCE	286.56	574.77	288.21	394.49	1,149.54	755.05	6	6,900.00	(6,505.51)	94
<b>TOTAL REPAIRS AND MAINTENANCE</b>		286.56	699.72	413.16	394.49	1,399.44	1,004.95	5	8,400.00	(8,005.51)	95
<b>OTHER RECURRING COSTS</b>											
18-18-5205	CITY INSURANCE	0.00	2,715.58	2,715.58	0.00	5,431.16	5,431.16	0	32,600.00	(32,600.00)	100
18-18-5240	MISCELLANEOUS EXPENSE	0.00	83.30	83.30	53.54	166.60	113.06	5	1,000.00	(946.46)	95
18-18-5241	FLAG FUND	0.00	291.55	291.55	0.00	583.10	583.10	0	3,500.00	(3,500.00)	100
18-18-5305	UTILITIES CITY PARK PROPERTIES	58.97	333.20	274.23	377.84	666.40	288.56	9	4,000.00	(3,622.16)	91
18-18-5425	VEH & EQUIP FUEL	0.00	124.95	124.95	366.25	249.90	(116.35)	24	1,500.00	(1,133.75)	76
18-18-5815	SMALL EQUIPMENT	0.00	24.99	24.99	0.00	49.98	49.98	0	300.00	(300.00)	100
18-18-5956	CITY PARK EVENTS	0.00	249.90	249.90	0.00	499.80	499.80	0	3,000.00	(3,000.00)	100
<b>TOTAL OTHER RECURRING COSTS</b>		58.97	3,823.47	3,764.50	797.63	7,646.94	6,849.31	2	45,900.00	(45,102.37)	98
<b>SERVICE AGREEMENTS</b>											
18-18-5270	CONTRACTUAL-SERVICE AGREEMENTS	0.00	441.49	441.49	0.00	882.98	882.98	0	5,300.00	(5,300.00)	100

Budget Variance Report

As Of: 06/30/2026

Fund: 18 - PARK FUND

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>TOTAL SERVICE AGREEMENTS</b>		0.00	441.49	441.49	0.00	882.98	882.98	0	5,300.00	(5,300.00)	100
<b><u>CAPITAL OUTLAY</u></b>											
18-18-5800	ENGINEERING	0.00	21,643.83	21,643.83	0.00	43,287.66	43,287.66	0	259,830.00	(259,830.00)	100
18-18-5810	CAPITAL EQUIPMENT	0.00	1,874.25	1,874.25	0.00	3,748.50	3,748.50	0	22,500.00	(22,500.00)	100
18-18-5816	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		0.00	23,518.08	23,518.08	0.00	47,036.16	47,036.16	0	282,330.00	(282,330.00)	100
<b>TOTAL EXPENSE</b>		345.53	29,608.64	29,263.11	4,472.95	59,217.28	54,744.33	1	355,446.00	350,973.05	99
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>		(305.53)	(4,568.66)	4,263.13	8,096.64	(9,137.32)	17,233.96		(54,846.00)	(639,003.46)	

Budget Variance Report

As Of: 06/30/2026

Fund: 19 - STORMWATER TAX FUND

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>OTHER TAXES</u></b>											
19-19-4005	STORMWATER TAX	0.00	24,640.14	(24,640.14)	12,309.58	49,280.28	(36,970.70)	4	295,800.00	(283,490.42)	96
<b>TOTAL OTHER TAXES</b>		0.00	24,640.14	(24,640.14)	12,309.58	49,280.28	(36,970.70)	4	295,800.00	(283,490.42)	96
<b><u>MISCELLANEOUS</u></b>											
19-19-4335	STORM WATER PROJ. REIMBURSEMENT	0.00	13,412.21	(13,412.21)	0.00	26,824.42	(26,824.42)	0	161,011.00	(161,011.00)	100
<b>TOTAL MISCELLANEOUS</b>		0.00	13,412.21	(13,412.21)	0.00	26,824.42	(26,824.42)	0	161,011.00	(161,011.00)	100
<b>TOTAL REVENUE</b>		0.00	38,052.35	(38,052.35)	12,309.58	76,104.70	(63,795.12)	3	456,811.00	(444,501.42)	97

Budget Variance Report

As Of: 06/30/2026

Fund: 19 - STORMWATER TAX FUND

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>PERSONNEL</b>											
19-19-5000	SALARIES	0.00	866.32	866.32	1,266.56	1,732.64	466.08	12	10,400.00	(9,133.44)	88
19-19-5001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
19-19-5010	PAYROLL TAXES	0.00	68.05	68.05	100.21	136.10	35.89	12	817.00	(716.79)	88
19-19-5020	LAGERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
19-19-5030	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
19-19-5040	WORK COMP INSURANCE	0.00	166.60	166.60	975.00	333.20	(641.80)	49	2,000.00	(1,025.00)	51
<b>TOTAL PERSONNEL</b>		0.00	1,100.97	1,100.97	2,341.77	2,201.94	(139.83)	18	13,217.00	(10,875.23)	82
<b>REPAIRS AND MAINTENANCE</b>											
19-19-5420	VEH & EQUIP MAINTENANCE	0.00	20.82	20.82	0.00	41.64	41.64	0	250.00	(250.00)	100
<b>TOTAL REPAIRS AND MAINTENANCE</b>		0.00	20.82	20.82	0.00	41.64	41.64	0	250.00	(250.00)	100
<b>OTHER RECURRING COSTS</b>											
19-19-5205	CITY INSURANCE	0.00	2,715.58	2,715.58	0.00	5,431.16	5,431.16	0	32,600.00	(32,600.00)	100
19-19-5240	MISCELLANEOUS EXPENSE	0.00	123.53	123.53	0.00	247.06	247.06	0	1,483.00	(1,483.00)	100
19-19-5425	VEH & EQUIP FUEL	0.00	20.82	20.82	0.00	41.64	41.64	0	250.00	(250.00)	100
19-19-5629	STORMWATER MATERIALS/MAINT/REPAIR	0.00	7,253.84	7,253.84	0.00	14,507.68	14,507.68	0	87,081.00	(87,081.00)	100
<b>TOTAL OTHER RECURRING COSTS</b>		0.00	10,113.77	10,113.77	0.00	20,227.54	20,227.54	0	121,414.00	(121,414.00)	100
<b>CAPITAL OUTLAY</b>											
19-19-5800	ENGINEERING	0.00	13,404.55	13,404.55	0.00	26,809.10	26,809.10	0	160,919.00	(160,919.00)	100
19-19-5816	CAPITAL EXPENDITURES	0.00	13,412.21	13,412.21	0.00	26,824.42	26,824.42	0	161,011.00	(161,011.00)	100
<b>TOTAL CAPITAL OUTLAY</b>		0.00	26,816.76	26,816.76	0.00	53,633.52	53,633.52	0	321,930.00	(321,930.00)	100
<b>TOTAL EXPENSE</b>		0.00	38,052.32	38,052.32	2,341.77	76,104.64	73,762.87	1	456,811.00	454,469.23	99
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>		0.00	0.03	(0.03)	9,967.81	0.06	9,967.75		0.00	(898,970.65)	

Budget Variance Report

As Of: 06/30/2026

Fund: 20 - STREET

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>OTHER TAXES</u></b>											
20-20-4006	STREET TAX PASSED 2023	0.00	24,640.14	(24,640.14)	24,605.71	49,280.28	(24,674.57)	8	295,800.00	(271,194.29)	92
20-20-4174	TRANSPORTATION TAX	0.00	27,705.58	(27,705.58)	24,619.20	55,411.16	(30,791.96)	7	332,600.00	(307,980.80)	93
20-20-4175	MOTOR VEHICLE STATE SALES TAX	0.00	4,831.40	(4,831.40)	5,564.57	9,662.80	(4,098.23)	10	58,000.00	(52,435.43)	90
20-20-4176	MOTOR FUEL TAX	0.00	20,939.87	(20,939.87)	17,974.96	41,879.74	(23,904.78)	7	251,379.00	(233,404.04)	93
20-20-4177	MOTOR VEHICLE FEE	0.00	2,100.82	(2,100.82)	2,227.30	4,201.64	(1,974.34)	9	25,220.00	(22,992.70)	91
20-20-4178	ROAD TAX REPLACEMENT	0.00	20,991.60	(20,991.60)	0.00	41,983.20	(41,983.20)	0	252,000.00	(252,000.00)	100
<b>TOTAL OTHER TAXES</b>		0.00	101,209.41	(101,209.41)	74,991.74	202,418.82	(127,427.08)	6	1,214,999.00	(1,140,007.26)	94
<b><u>MISCELLANEOUS</u></b>											
20-20-4140	MISCELLANEOUS INCOME	0.00	1,666.00	(1,666.00)	297.35	3,332.00	(3,034.65)	1	20,000.00	(19,702.65)	99
20-20-4184	CAPITAL PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL MISCELLANEOUS</b>		0.00	1,666.00	(1,666.00)	297.35	3,332.00	(3,034.65)	1	20,000.00	(19,702.65)	99
<b>TOTAL REVENUE</b>		0.00	102,875.41	(102,875.41)	75,289.09	205,750.82	(130,461.73)	6	1,234,999.00	(1,159,709.91)	94

Budget Variance Report

As Of: 06/30/2026

Fund: 20 - STREET

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>PERSONNEL</b>											
20-20-5000	SALARIES	0.00	21,674.66	21,674.66	30,133.32	43,349.32	13,216.00	12	260,200.00	(230,066.68)	88
20-20-5001	SALARIES-OVERTIME	0.00	41.65	41.65	74.08	83.30	9.22	15	500.00	(425.92)	85
20-20-5010	PAYROLL TAXES	0.00	1,631.01	1,631.01	2,316.70	3,262.02	945.32	12	19,580.00	(17,263.30)	88
20-20-5020	LAGERS	0.00	2,054.17	2,054.17	2,876.10	4,108.34	1,232.24	12	24,660.00	(21,783.90)	88
20-20-5030	HEALTH INSURANCE	0.00	3,703.43	3,703.43	3,478.78	7,406.86	3,928.08	8	44,459.00	(40,980.22)	92
20-20-5040	WORK COMP INSURANCE	0.00	833.00	833.00	6,720.50	1,666.00	(5,054.50)	67	10,000.00	(3,279.50)	33
<b>TOTAL PERSONNEL</b>		0.00	29,937.92	29,937.92	45,599.48	59,875.84	14,276.36	13	359,399.00	(313,799.52)	87
<b>OPERATING SUPPLIES</b>											
20-20-5110	UNIFORMS	0.00	266.56	266.56	195.00	533.12	338.12	6	3,200.00	(3,005.00)	94
<b>TOTAL OPERATING SUPPLIES</b>		0.00	266.56	266.56	195.00	533.12	338.12	6	3,200.00	(3,005.00)	94
<b>REPAIRS AND MAINTENANCE</b>											
20-20-5300	BUILDING MAINTENANCE & IMPROVE	0.00	416.50	416.50	339.24	833.00	493.76	7	5,000.00	(4,660.76)	93
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	131.10	1,249.50	1,118.40	6,039.46	2,499.00	(3,540.46)	40	15,000.00	(8,960.54)	60
20-20-5603	STREET REPAIRS, SUPPLIES,MAINT	34.94	6,912.23	6,877.29	883.32	13,824.46	12,941.14	1	82,980.00	(82,096.68)	99
<b>TOTAL REPAIRS AND MAINTENANCE</b>		166.04	8,578.23	8,412.19	7,262.02	17,156.46	9,894.44	7	102,980.00	(95,717.98)	93
<b>OTHER RECURRING COSTS</b>											
20-20-5115	PROF TRAINING/MILEAGE	0.00	166.60	166.60	0.00	333.20	333.20	0	2,000.00	(2,000.00)	100
20-20-5125	PERSONAL SAFETY EQUIPMENT	0.00	20.82	20.82	70.74	41.64	(29.10)	28	250.00	(179.26)	72
20-20-5205	CITY INSURANCE	0.00	2,715.58	2,715.58	0.00	5,431.16	5,431.16	0	32,600.00	(32,600.00)	100
20-20-5240	MISCELLANEOUS EXPENSE	99.00	249.90	150.90	573.32	499.80	(73.52)	19	3,000.00	(2,426.68)	81
20-20-5305	UTILITIES	0.00	333.20	333.20	0.00	666.40	666.40	0	4,000.00	(4,000.00)	100
20-20-5360	TELEPHONE/INTER NET	40.01	249.90	209.89	268.02	499.80	231.78	9	3,000.00	(2,731.98)	91
20-20-5425	VEHICLE & EQUIPMENT FUEL	0.00	791.35	791.35	799.28	1,582.70	783.42	8	9,500.00	(8,700.72)	92

Budget Variance Report

As Of: 06/30/2026

Fund: 20 - STREET

EXPENSE ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
20-20-5640	DRUG & ALCOHOL TESTING	0.00	26.65	26.65	140.00	53.30	(86.70)	44	320.00	(180.00)	56
20-20-5670	OFFICE & PRINTING SUPPLIES	0.00	4.16	4.16	0.00	8.32	8.32	0	50.00	(50.00)	100
20-20-5815	SMALL EQUIPMENT	0.00	499.80	499.80	0.00	999.60	999.60	0	6,000.00	(6,000.00)	100
20-20-5817	SIGNS & POSTS	0.00	1,666.00	1,666.00	4.38	3,332.00	3,327.62	0	20,000.00	(19,995.62)	100
20-20-5835	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	416.50	416.50	0.00	833.00	833.00	0	5,000.00	(5,000.00)	100
<b>TOTAL OTHER RECURRING COSTS</b>		139.01	7,140.46	7,001.45	1,855.74	14,280.92	12,425.18	2	85,720.00	(83,864.26)	98
<b>SERVICE AGREEMENTS</b>											
20-20-5380	CONTRACTUAL-SERVICE AGREEMENTS	0.00	3,765.16	3,765.16	2,317.69	7,530.32	5,212.63	5	45,200.00	(42,882.31)	95
<b>TOTAL SERVICE AGREEMENTS</b>		0.00	3,765.16	3,765.16	2,317.69	7,530.32	5,212.63	5	45,200.00	(42,882.31)	95
<b>CAPITAL OUTLAY</b>											
20-20-5800	ENGINEERING	0.00	5,356.19	5,356.19	0.00	10,712.38	10,712.38	0	64,300.00	(64,300.00)	100
20-20-5810	CAPITAL EQUIPMENT	0.00	13,261.36	13,261.36	0.00	26,522.72	26,522.72	0	159,200.00	(159,200.00)	100
20-20-5813	VEHICLE/EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
20-20-5816	CAPITAL EXPENDITURES	0.00	31,237.50	31,237.50	0.00	62,475.00	62,475.00	0	375,000.00	(375,000.00)	100
20-20-5818	CAPITAL PROJECT EXPENSE	57.69	3,332.00	3,274.31	57.69	6,664.00	6,606.31	0	40,000.00	(39,942.31)	100
<b>TOTAL CAPITAL OUTLAY</b>		57.69	53,187.05	53,129.36	57.69	106,374.10	106,316.41	0	638,500.00	(638,442.31)	100
<b>TOTAL EXPENSE</b>		362.74	102,875.38	102,512.64	57,287.62	205,750.76	148,463.14	5	1,234,999.00	1,177,711.38	95
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>		(362.74)	0.03	(362.77)	18,001.47	0.06	18,001.41		0.00	(2,337,421.29)	

Budget Variance Report

As Of: 06/30/2026

Fund: 30 - WATER

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>OTHER TAXES</u></b>											
30-30-4250	SALES TAX WATER	885.21	2,915.50	(2,030.29)	2,985.75	5,831.00	(2,845.25)	9	35,000.00	(32,014.25)	91
<b>TOTAL OTHER TAXES</b>		885.21	2,915.50	(2,030.29)	2,985.75	5,831.00	(2,845.25)	9	35,000.00	(32,014.25)	91
<b><u>CHARGES FOR SERVICES</u></b>											
30-30-4130	RETURN PAYMENTS	0.00	49.98	(49.98)	25.00	99.96	(74.96)	4	600.00	(575.00)	96
30-30-4245	WATER INCOME	30,167.98	85,040.97	(54,872.99)	104,055.76	170,081.94	(66,026.18)	10	1,020,900.00	(916,844.24)	90
30-30-4270	WATER METER PURCHASE NEW SERVICE	1,814.00	7,746.90	(5,932.90)	6,349.00	15,493.80	(9,144.80)	7	93,000.00	(86,651.00)	93
30-30-4280	SERVICE CHARGE PENALTY	181.71	1,582.70	(1,400.99)	1,762.30	3,165.40	(1,403.10)	9	19,000.00	(17,237.70)	91
30-30-4290	RECONNECT FEE	118.65	957.95	(839.30)	1,286.36	1,915.90	(629.54)	11	11,500.00	(10,213.64)	89
30-30-4295	PRIMACY FEE	421.81	1,066.24	(644.43)	1,551.56	2,132.48	(580.92)	12	12,800.00	(11,248.44)	88
<b>TOTAL CHARGES FOR SERVICES</b>		32,704.15	96,444.74	(63,740.59)	115,029.98	192,889.48	(77,859.50)	10	1,157,800.00	(1,042,770.02)	90
<b><u>INTEREST</u></b>											
30-30-4020	INTEREST INCOME	0.00	9,912.70	(9,912.70)	9,766.77	19,825.40	(10,058.63)	8	119,000.00	(109,233.23)	92
<b>TOTAL INTEREST</b>		0.00	9,912.70	(9,912.70)	9,766.77	19,825.40	(10,058.63)	8	119,000.00	(109,233.23)	92
<b><u>MISCELLANEOUS</u></b>											
30-30-4140	MISCELLANEOUS INCOME	500.00	666.40	(166.40)	4,957.12	1,332.80	3,624.32	62	8,000.00	(3,042.88)	38
30-30-4184	CAPITAL PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL MISCELLANEOUS</b>		500.00	666.40	(166.40)	4,957.12	1,332.80	3,624.32	62	8,000.00	(3,042.88)	38
<b>TOTAL REVENUE</b>		34,089.36	109,939.34	(75,849.98)	132,739.62	219,878.68	(87,139.06)	10	1,319,800.00	(1,187,060.38)	90

Budget Variance Report

As Of: 06/30/2026

Fund: 30 - WATER

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>PERSONNEL</u></b>											
30-30-5000	SALARIES	0.00	23,647.28	23,647.28	41,124.56	47,294.56	6,170.00	14	283,881.00	(242,756.44)	86
30-30-5001	SALARIES-OVERTIME	0.00	83.30	83.30	355.50	166.60	(188.90)	36	1,000.00	(644.50)	64
30-30-5010	PAYROLL TAXES	0.00	2,082.50	2,082.50	3,165.01	4,165.00	999.99	13	25,000.00	(21,834.99)	87
30-30-5020	LAGERS	0.00	2,915.50	2,915.50	3,253.47	5,831.00	2,577.53	9	35,000.00	(31,746.53)	91
30-30-5030	HEALTH INSURANCE	0.00	3,385.06	3,385.06	3,055.48	6,770.12	3,714.64	8	40,637.00	(37,581.52)	92
30-30-5040	WORK COMP INSURANCE	0.00	583.10	583.10	0.00	1,166.20	1,166.20	0	7,000.00	(7,000.00)	100
<b>TOTAL PERSONNEL</b>		0.00	32,696.74	32,696.74	50,954.02	65,393.48	14,439.46	13	392,518.00	(341,563.98)	87
<b><u>OPERATING SUPPLIES</u></b>											
30-30-5110	UNIFORMS	0.00	216.58	216.58	0.00	433.16	433.16	0	2,600.00	(2,600.00)	100
<b>TOTAL OPERATING SUPPLIES</b>		0.00	216.58	216.58	0.00	433.16	433.16	0	2,600.00	(2,600.00)	100
<b><u>REPAIRS AND MAINTENANCE</u></b>											
30-30-5300	MAINTENANCE & IMPROVEMENT	0.00	83.30	83.30	0.00	166.60	166.60	0	1,000.00	(1,000.00)	100
30-30-5420	VEH & EQUIP MAINTENANCE	0.00	416.50	416.50	1,032.26	833.00	(199.26)	21	5,000.00	(3,967.74)	79
<b>TOTAL REPAIRS AND MAINTENANCE</b>		0.00	499.80	499.80	1,032.26	999.60	(32.66)	17	6,000.00	(4,967.74)	83
<b><u>OTHER RECURRING COSTS</u></b>											
30-30-5115	PROF. TRAINING/MILEAGE	0.00	249.90	249.90	0.00	499.80	499.80	0	3,000.00	(3,000.00)	100
30-30-5120	PROF. MEMBERSHIP	0.00	124.95	124.95	0.00	249.90	249.90	0	1,500.00	(1,500.00)	100
30-30-5125	PERSONAL SAFETY EQUIPMENT	0.00	49.98	49.98	0.00	99.96	99.96	0	600.00	(600.00)	100
30-30-5205	CITY INSURANCE	0.00	2,715.58	2,715.58	0.00	5,431.16	5,431.16	0	32,600.00	(32,600.00)	100
30-30-5220	WATER SALES TAX	0.00	2,915.50	2,915.50	0.00	5,831.00	5,831.00	0	35,000.00	(35,000.00)	100
30-30-5225	PRIMACY FEE	0.00	1,066.24	1,066.24	0.00	2,132.48	2,132.48	0	12,800.00	(12,800.00)	100
30-30-5240	MISCELLANEOUS EXPENSE	0.00	166.60	166.60	500.00	333.20	(166.80)	25	2,000.00	(1,500.00)	75
30-30-5245	BANK SERVICE CHARGES	0.00	74.97	74.97	99.01	149.94	50.93	11	900.00	(800.99)	89
30-30-5310	BOONE ELECTRIC	0.00	1,582.70	1,582.70	2,060.26	3,165.40	1,105.14	11	19,000.00	(16,939.74)	89
30-30-5315	AMERENMO	0.00	4,331.60	4,331.60	4,763.82	8,663.20	3,899.38	9	52,000.00	(47,236.18)	91

Budget Variance Report

As Of: 06/30/2026

Fund: 30 - WATER

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
30-30-5360	TELEPHONE/INTER NET	40.01	249.90	209.89	356.40	499.80	143.40	12	3,000.00	(2,643.60)	88
30-30-5425	VEH & EQUIP FUEL	0.00	583.10	583.10	824.13	1,166.20	342.07	12	7,000.00	(6,175.87)	88
30-30-5600	MO.ONE CALL LOCATES	0.00	83.30	83.30	268.30	166.60	(101.70)	27	1,000.00	(731.70)	73
30-30-5615	LAB EXPENSES	0.00	41.65	41.65	0.00	83.30	83.30	0	500.00	(500.00)	100
30-30-5618	CHEMICALS	0.00	416.50	416.50	300.00	833.00	533.00	6	5,000.00	(4,700.00)	94
30-30-5628	MATERIALS	0.00	12,495.00	12,495.00	17,526.83	24,990.00	7,463.17	12	150,000.00	(132,473.17)	88
30-30-5638	ADVERTISING	0.00	166.60	166.60	0.00	333.20	333.20	0	2,000.00	(2,000.00)	100
30-30-5640	DRUG & ALCOHOL TESTING	0.00	29.15	29.15	68.00	58.30	(9.70)	19	350.00	(282.00)	81
30-30-5670	OFFICE/PRINTING/ POSTAGE SUPPLI	0.00	4.16	4.16	0.00	8.32	8.32	0	50.00	(50.00)	100
30-30-5815	SMALL EQUIPMENT	0.00	41.65	41.65	0.00	83.30	83.30	0	500.00	(500.00)	100
30-30-5835	TECHNOLOGY UPGRADE/REPLAC EMENT	0.00	416.50	416.50	0.00	833.00	833.00	0	5,000.00	(5,000.00)	100
<b>TOTAL OTHER RECURRING COSTS</b>		40.01	27,805.53	27,765.52	26,766.75	55,611.06	28,844.31	8	333,800.00	(307,033.25)	92
<b>SERVICE AGREEMENTS</b>											
30-30-5380	CONTRACTUAL-SERVICE AGREEMENTS	0.00	17,093.16	17,093.16	2,387.27	34,186.32	31,799.05	1	205,200.00	(202,812.73)	99
<b>TOTAL SERVICE AGREEMENTS</b>		0.00	17,093.16	17,093.16	2,387.27	34,186.32	31,799.05	1	205,200.00	(202,812.73)	99
<b>CAPITAL OUTLAY</b>											
30-30-5800	ENGINEERING	0.00	0.00	0.00	22,750.00	0.00	(22,750.00)		0.00	22,750.00	
30-30-5810	CAPITAL EQUIPMENT	0.00	1,007.93	1,007.93	2,800.00	2,015.86	(784.14)	23	12,100.00	(9,300.00)	77
30-30-5816	CAPITAL EXPENDITURES	0.00	16,660.00	16,660.00	0.00	33,320.00	33,320.00	0	200,000.00	(200,000.00)	100
<b>TOTAL CAPITAL OUTLAY</b>		0.00	17,667.93	17,667.93	25,550.00	35,335.86	9,785.86	12	212,100.00	(186,550.00)	88
<b>TOTAL EXPENSE</b>		40.01	95,979.74	95,939.73	106,690.30	191,959.48	85,269.18	9	1,152,218.00	1,045,527.70	91
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>		34,049.35	13,959.60	20,089.75	26,049.32	27,919.20	(1,869.88)		167,582.00	(2,232,588.08)	

Budget Variance Report

As Of: 06/30/2026

Fund: 35 - TRASH

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>CHARGES FOR SERVICES</b>											
35-35-4275	COLLECTION FEE	1,513.46	2,082.50	(569.04)	5,515.19	4,165.00	1,350.19	22	25,000.00	(19,484.81)	78
35-35-4280	SERVICE CHARGE PENALTY	36.51	458.15	(421.64)	386.32	916.30	(529.98)	7	5,500.00	(5,113.68)	93
35-35-4305	SOLID WASTE- TRASH SERVICE	11,359.49	47,098.65	(35,739.16)	41,380.05	94,197.30	(52,817.25)	7	565,410.00	(524,029.95)	93
35-35-4306	RECYCLING FEES	762.29	0.00	762.29	2,788.65	0.00	2,788.65		0.00	2,788.65	
35-35-4307	YARD WASTE FEES	1,141.98	3,082.10	(1,940.12)	4,175.45	6,164.20	(1,988.75)	11	37,000.00	(32,824.55)	89
<b>TOTAL CHARGES FOR SERVICES</b>		14,813.73	52,721.40	(37,907.67)	54,245.66	105,442.80	(51,197.14)	9	632,910.00	(578,664.34)	91
<b>TOTAL REVENUE</b>		14,813.73	52,721.40	(37,907.67)	54,245.66	105,442.80	(51,197.14)	9	632,910.00	(578,664.34)	91

Budget Variance Report

As Of: 06/30/2026

Fund: 35 - TRASH

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>OTHER RECURRING COSTS</b>											
35-35-5240	MISCELLANEOUS EXPENSE	0.00	499.80	499.80	2,200.00	999.60	(1,200.40)	37	6,000.00	(3,800.00)	63
35-35-5670	OFFICE/PRINTING/POSTAGE SUPPLIES	76.19	2,040.85	1,964.66	4,182.13	4,081.70	(100.43)	17	24,500.00	(20,317.87)	83
35-35-5900	RECYCLING PROGRAM	553.11	0.00	(553.11)	1,925.62	0.00	(1,925.62)		0.00	1,925.62	
35-35-5910	YARD WASTE DISPOSAL	2,894.00	3,082.10	188.10	5,788.00	6,164.20	376.20	16	37,000.00	(31,212.00)	84
35-35-5920	SYSTEM OPERATIONS	0.00	47,098.65	47,098.65	61,385.46	94,197.30	32,811.84	11	565,410.00	(504,024.54)	89
<b>TOTAL OTHER RECURRING COSTS</b>		3,523.30	52,721.40	49,198.10	75,481.21	105,442.80	29,961.59	12	632,910.00	(557,428.79)	88
<b>TOTAL EXPENSE</b>		3,523.30	52,721.40	49,198.10	75,481.21	105,442.80	29,961.59	12	632,910.00	557,428.79	88
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>		11,290.43	0.00	11,290.43	(21,235.55)	0.00	(21,235.55)		0.00	(1,136,093.13)	

Budget Variance Report

As Of: 06/30/2026

Fund: 40 - SEWER

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>CHARGES FOR SERVICES</u></b>											
40-40-4246	SEWER BOND BASE FEE WW	0.00	0.00	0.00	7.98	0.00	7.98		0.00	7.98	
40-40-4275	DNR SEWER COLLECT FEE	122.48	416.50	(294.02)	434.57	833.00	(398.43)	9	5,000.00	(4,565.43)	91
40-40-4280	SERVICE CHARGE PENALTY	143.46	1,666.00	(1,522.54)	1,592.36	3,332.00	(1,739.64)	8	20,000.00	(18,407.64)	92
40-40-4300	SEWER INCOME	25,867.20	108,564.89	(82,697.69)	79,662.88	217,129.78	(137,466.90)	6	1,303,300.00	(1,223,637.12)	94
40-40-4315	SEWER IMPACT FEE	953.00	5,414.50	(4,461.50)	6,671.00	10,829.00	(4,158.00)	10	65,000.00	(58,329.00)	90
40-40-4320	SEWER DIST. CONNECT FEE	924.00	5,164.60	(4,240.60)	6,468.00	10,329.20	(3,861.20)	10	62,000.00	(55,532.00)	90
<b>TOTAL CHARGES FOR SERVICES</b>		28,010.14	121,226.49	(93,216.35)	94,836.79	242,452.98	(147,616.19)	7	1,455,300.00	(1,360,463.21)	93
<b><u>INTEREST</u></b>											
40-40-4020	INTEREST INCOME	0.00	9,912.70	(9,912.70)	9,666.77	19,825.40	(10,158.63)	8	119,000.00	(109,333.23)	92
<b>TOTAL INTEREST</b>		0.00	9,912.70	(9,912.70)	9,666.77	19,825.40	(10,158.63)	8	119,000.00	(109,333.23)	92
<b><u>MISCELLANEOUS</u></b>											
40-40-4140	MISCELLANEOUS INCOME	0.00	208.25	(208.25)	1,075.00	416.50	658.50	43	2,500.00	(1,425.00)	57
40-40-4184	CAPITAL PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
40-40-4530	SEWER INCOME TO DEBIT SERVICE	48,039.52	154,285.26	(106,245.74)	148,310.76	308,570.52	(160,259.76)	8	1,852,164.00	(1,703,853.24)	92
<b>TOTAL MISCELLANEOUS</b>		48,039.52	154,493.51	(106,453.99)	149,385.76	308,987.02	(159,601.26)	8	1,854,664.00	(1,705,278.24)	92
<b>TOTAL REVENUE</b>		76,049.66	285,632.70	(209,583.04)	253,889.32	571,265.40	(317,376.08)	7	3,428,964.00	(3,175,074.68)	93

Budget Variance Report

As Of: 06/30/2026

Fund: 40 - SEWER

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>PERSONNEL</u></b>											
40-40-5000	SALARIES	0.00	29,016.72	29,016.72	42,127.59	58,033.44	15,905.85	12	348,340.00	(306,212.41)	88
40-40-5001	SALARIES-OVERTIME	0.00	416.50	416.50	2,232.78	833.00	(1,399.78)	45	5,000.00	(2,767.22)	55
40-40-5010	PAYROLL TAXES	0.00	2,499.00	2,499.00	3,378.55	4,998.00	1,619.45	11	30,000.00	(26,621.45)	89
40-40-5020	LAGERS	0.00	2,665.60	2,665.60	3,475.04	5,331.20	1,856.16	11	32,000.00	(28,524.96)	89
40-40-5030	HEALTH INSURANCE	0.00	4,161.41	4,161.41	2,854.32	8,322.82	5,468.50	6	49,957.00	(47,102.68)	94
40-40-5040	WORK COMP INSURANCE	0.00	583.10	583.10	0.00	1,166.20	1,166.20	0	7,000.00	(7,000.00)	100
<b>TOTAL PERSONNEL</b>		0.00	39,342.33	39,342.33	54,068.28	78,684.66	24,616.38	11	472,297.00	(418,228.72)	89
<b><u>OPERATING SUPPLIES</u></b>											
40-40-5110	UNIFORMS	0.00	124.95	124.95	195.00	249.90	54.90	13	1,500.00	(1,305.00)	87
<b>TOTAL OPERATING SUPPLIES</b>		0.00	124.95	124.95	195.00	249.90	54.90	13	1,500.00	(1,305.00)	87
<b><u>REPAIRS AND MAINTENANCE</u></b>											
40-40-5300	BUILDING MAINT./IMPROVEMENTS	0.00	83.30	83.30	763.93	166.60	(597.33)	76	1,000.00	(236.07)	24
40-40-5355	LIFT STATION MAINT. (15)	41,280.32	12,078.50	(29,201.82)	60,015.02	24,157.00	(35,858.02)	41	145,000.00	(84,984.98)	59
40-40-5357	LAGOON MAINT/IMPROVEMENTS	0.00	83.30	83.30	0.00	166.60	166.60	0	1,000.00	(1,000.00)	100
40-40-5420	(2)VEH.& EQUIP. MAINT.	348.07	3,948.42	3,600.35	499.39	7,896.84	7,397.45	1	47,400.00	(46,900.61)	99
<b>TOTAL REPAIRS AND MAINTENANCE</b>		41,628.39	16,193.52	(25,434.87)	61,278.34	32,387.04	(28,891.30)	32	194,400.00	(133,121.66)	68
<b><u>OTHER RECURRING COSTS</u></b>											
40-40-5115	PROF. TRAINING/MILEAGE	0.00	249.90	249.90	0.00	499.80	499.80	0	3,000.00	(3,000.00)	100
40-40-5120	PROF. MEMBERSHIP	0.00	108.29	108.29	0.00	216.58	216.58	0	1,300.00	(1,300.00)	100
40-40-5125	PERSONAL SAFETY EQUIPMENT	0.00	41.65	41.65	67.04	83.30	16.26	13	500.00	(432.96)	87
40-40-5205	CITY INSURANCE	0.00	2,715.58	2,715.58	0.00	5,431.16	5,431.16	0	32,600.00	(32,600.00)	100
40-40-5226	SEWER CONNECT FEE	0.00	416.50	416.50	0.00	833.00	833.00	0	5,000.00	(5,000.00)	100
40-40-5240	MISCELLANEOUS EXPENSE	0.00	224.91	224.91	331.17	449.82	118.65	12	2,700.00	(2,368.83)	88

Budget Variance Report

As Of: 06/30/2026

Fund: 40 - SEWER

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
40-40-5245	BANK SERVICE CHARGES	0.00	74.97	74.97	99.01	149.94	50.93	11	900.00	(800.99)	89
40-40-5310	BOONE ELECTRIC	0.00	1,291.15	1,291.15	1,741.93	2,582.30	840.37	11	15,500.00	(13,758.07)	89
40-40-5315	AMERENMO	36.15	7,080.50	7,044.35	12,261.98	14,161.00	1,899.02	14	85,000.00	(72,738.02)	86
40-40-5360	TELEPHONE/INTER NET	40.01	249.90	209.89	268.02	499.80	231.78	9	3,000.00	(2,731.98)	91
40-40-5425	VEH & EQUIP FUEL	0.00	624.75	624.75	905.98	1,249.50	343.52	12	7,500.00	(6,594.02)	88
40-40-5555	FEES SERIES 2018 6.4	0.00	2,082.50	2,082.50	0.00	4,165.00	4,165.00	0	25,000.00	(25,000.00)	100
40-40-5600	MO ONE CALL LOCATES	0.00	83.30	83.30	136.35	166.60	30.25	14	1,000.00	(863.65)	86
40-40-5601	COLLECTION REPAIRS/SUPPLIES	1,130.44	6,913.90	5,783.46	42,206.08	13,827.80	(28,378.28)	51	83,000.00	(40,793.92)	49
40-40-5605	TREATMENT REPAIRS/SUPPLIES	0.00	5,914.30	5,914.30	1,193.86	11,828.60	10,634.74	2	71,000.00	(69,806.14)	98
40-40-5608	CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
40-40-5615	LAB EXPENSES	48.00	4,148.34	4,100.34	1,603.00	8,296.68	6,693.68	3	49,800.00	(48,197.00)	97
40-40-5618	CHEMICALS	0.00	166.60	166.60	0.00	333.20	333.20	0	2,000.00	(2,000.00)	100
40-40-5640	DRUG & ALCOHOL TESTING	0.00	24.99	24.99	104.00	49.98	(54.02)	35	300.00	(196.00)	65
40-40-5670	OFFICE & PRINTING SUPPLIE	0.00	8.33	8.33	0.00	16.66	16.66	0	100.00	(100.00)	100
40-40-5815	SMALL EQUIPMENT	0.00	166.60	166.60	62.90	333.20	270.30	3	2,000.00	(1,937.10)	97
40-40-5835	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	3,757.07	3,757.07	0.00	7,514.14	7,514.14	0	45,103.00	(45,103.00)	100
<b>TOTAL OTHER RECURRING COSTS</b>		1,254.60	36,344.03	35,089.43	60,981.32	72,688.06	11,706.74	14	436,303.00	(375,321.68)	86
<b><u>SERVICE AGREEMENTS</u></b>											
40-40-5380	CONTRACTUAL-SERVICE AGREEMENTS	0.00	4,015.06	4,015.06	15,733.03	8,030.12	(7,702.91)	33	48,200.00	(32,466.97)	67
<b>TOTAL SERVICE AGREEMENTS</b>		0.00	4,015.06	4,015.06	15,733.03	8,030.12	(7,702.91)	33	48,200.00	(32,466.97)	67
<b><u>CAPITAL OUTLAY</u></b>											
40-40-5800	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
40-40-5810	CAPITAL EQUIP. (GREATER \$500)	0.00	758.03	758.03	0.00	1,516.06	1,516.06	0	9,100.00	(9,100.00)	100
40-40-5816	CAPITAL EXPENDITURES	24,331.90	36,652.00	12,320.10	24,331.90	73,304.00	48,972.10	6	440,000.00	(415,668.10)	94

Budget Variance Report

As Of: 06/30/2026

Fund: 40 - SEWER

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>TOTAL CAPITAL OUTLAY</b>		24,331.90	37,410.03	13,078.13	24,331.90	74,820.06	50,488.16	5	449,100.00	(424,768.10)	95
<b><u>DEBT SERVICE</u></b>											
40-40-5550	INTEREST-SERIES 2016 0-1405-10	0.00	2,975.47	2,975.47	10,016.68	5,950.94	(4,065.74)	28	35,720.00	(25,703.32)	72
40-40-5551	PRINCIPAL SERIES 2016 0-1405-10	0.00	11,512.06	11,512.06	34,300.00	23,024.12	(11,275.88)	25	138,200.00	(103,900.00)	75
40-40-5552	FEES SERIES 2016 0-1405-10	0.00	29.15	29.15	175.00	58.30	(116.70)	50	350.00	(175.00)	50
40-40-5553	INTEREST-SERIES 2018 6.4	0.00	3,565.24	3,565.24	0.00	7,130.48	7,130.48	0	42,800.00	(42,800.00)	100
40-40-5554	PRINCIPAL SERIES 2018 6.4	0.00	17,742.90	17,742.90	0.00	35,485.80	35,485.80	0	213,000.00	(213,000.00)	100
40-40-5556	WWTP EXPANSION FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
40-40-5557	INTEREST - SERIES SRS 2025	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
40-40-5560	PRINCIPAL - SERIES SRS 2025	0.00	116,377.93	116,377.93	0.00	232,755.86	232,755.86	0	1,397,094.00	(1,397,094.00)	100
<b>TOTAL DEBT SERVICE</b>		0.00	152,202.75	152,202.75	44,491.68	304,405.50	259,913.82	2	1,827,164.00	(1,782,672.32)	98
<b>TOTAL EXPENSE</b>		67,214.89	285,632.67	218,417.78	261,079.55	571,265.34	310,185.79	8	3,428,964.00	3,167,884.45	92
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>		8,834.77	0.03	8,834.74	(7,190.23)	0.06	(7,190.29)		0.00	(6,342,959.13)	

Budget Variance Report

As Of: 06/30/2026

Fund: 41 - 2025 SEWER BOND

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>INTEREST</u></b>											
41-42-4020	167387.1/2/3 INTREST INCOME BND PRO	0.00	24,157.00	(24,157.00)	35,072.37	48,314.00	(13,241.63)	12	290,000.00	(254,927.63)	88
<b>TOTAL INTEREST</b>		0.00	24,157.00	(24,157.00)	35,072.37	48,314.00	(13,241.63)	12	290,000.00	(254,927.63)	88
<b>TOTAL REVENUE</b>		0.00	24,157.00	(24,157.00)	35,072.37	48,314.00	(13,241.63)	12	290,000.00	(254,927.63)	88

Budget Variance Report

As Of: 06/30/2026

Fund: 41 - 2025 SEWER BOND

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>CAPITAL OUTLAY</u></b>											
41-42-5816	167387 CAP. EXPENDITURES CONSTRUCTION	0.00	766,299.02	766,299.02	2,322,352.81	1,532,598.04	(789,754.77)	25	9,199,268.00	(6,876,915.19)	75
<b>TOTAL CAPITAL OUTLAY</b>		0.00	766,299.02	766,299.02	2,322,352.81	1,532,598.04	(789,754.77)	25	9,199,268.00	(6,876,915.19)	75
<b>TOTAL EXPENSE</b>		0.00	766,299.02	766,299.02	2,322,352.81	1,532,598.04	(789,754.77)	25	9,199,268.00	6,876,915.19	75
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>		0.00	(742,142.02)	742,142.02	(2,287,280.44)	(1,484,284.04)	(802,996.40)		(8,909,268.00)	(7,131,842.82)	

Budget Variance Report

As Of: 06/30/2026

Fund: 50 - CAPITAL

REVENUE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>OTHER TAXES</u></b>											
50-00-4390	CAPITAL SALES TAX	0.00	24,640.14	(24,640.14)	24,619.18	49,280.28	(24,661.10)	8	295,800.00	(271,180.82)	92
<b>TOTAL OTHER TAXES</b>		0.00	24,640.14	(24,640.14)	24,619.18	49,280.28	(24,661.10)	8	295,800.00	(271,180.82)	92
<b><u>MISCELLANEOUS</u></b>											
50-00-4140	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL MISCELLANEOUS</b>		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>		0.00	24,640.14	(24,640.14)	24,619.18	49,280.28	(24,661.10)	8	295,800.00	(271,180.82)	92

Budget Variance Report

As Of: 06/30/2026

Fund: 50 - CAPITAL

EXPENSE		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>OTHER RECURRING COSTS</u></b>											
50-00-5880	GENERAL	0.00	10,167.18	10,167.18	0.00	20,334.36	20,334.36	0	122,055.00	(122,055.00)	100
50-20-5881	STREET	0.00	14,472.95	14,472.95	0.00	28,945.90	28,945.90	0	173,745.00	(173,745.00)	100
<b>TOTAL OTHER RECURRING COSTS</b>		0.00	24,640.13	24,640.13	0.00	49,280.26	49,280.26	0	295,800.00	(295,800.00)	100
<b>TOTAL EXPENSE</b>		0.00	24,640.13	24,640.13	0.00	49,280.26	49,280.26	0	295,800.00	295,800.00	100
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>		0.00	0.01	(0.01)	24,619.18	0.02	24,619.16		0.00	(566,980.82)	



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 10 - GENERAL FUND</b>					
FIRST CLASS WINDOW CLEAN...	05142026	05/21/2026	MONTHLY CITY HALL CLEANI...	10-10-5380	825.00
FIRST CLASS WINDOW CLEAN...	05142026	05/21/2026	MONTHLY CITY HALL CLEANI...	10-15-5380	275.00
BOONE ELECTRIC COOPERATI...	052126	05/21/2026	CITY LIGHTS GROUP 1304	10-10-5306	1,168.95
FORGE & BUILD ASHLAND	1950005	05/21/2026	KEYS FOR CITY HALL	10-10-5300	29.85
DA-COM COLUMBIA LLC	41939928	05/21/2026	COPIER CHARGES FOR KYOCE...	10-10-5380	800.00
DA-COM COLUMBIA LLC	41939928	05/21/2026	COPIER CHARGES FOR KYOCE...	10-15-5380	172.78
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-10-5360	23.35
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-10-5360	30.92
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-10-5360	30.92
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-10-5360	30.92
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-10-5360	30.92
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-10-5360	30.92
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-10-5360	30.92
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-11-5360	28.01
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-11-5360	37.59
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-15-5360	30.92
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-15-5360	30.92
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-15-5360	90.43
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	10-15-5360	30.92
INTERIM SOLUTIONS, LLC	#1	05/27/2026	INTERIM CA/RECRUITING	10-10-5380	12,000.00
AMERENMO	052726	05/27/2026	ACCT: 2691130105 101 W BR...	10-10-5305	503.02
AMERENMO	052726	05/27/2026	ACCT: 8078703115 COA 63 & ...	10-10-5306	15.87
AMERENMO	052726	05/27/2026	ACCT: 2703154065 COA 1592...	10-10-5306	15.77
AMERENMO	052726	05/27/2026	ACCT: 5078703118 COA 63 S ...	10-10-5306	15.87
SOUTHERN BOONE AREA YM...	INV0001885	05/27/2026	2026 CONTRACTUAL OBLIGAT...	10-10-5380	15,000.00
Missouri Local Government	INV0001878	05/29/2026	CITY OF ASHLAND LAGERS PA...	10-00-2010	1,318.00
Missouri Local Government	INV0001879	05/29/2026	CITY OF ASHLAND LAGERS PA...	10-00-2010	3,040.71
United States Treasure	INV0001880	05/29/2026	CITY OF ASHLAND MEDICARE ...	10-00-2002	1,163.70
DIVISION OF EMPLOYMENT S...	INV0001881	05/29/2026	CITY OF ASHLAND UNEMPLO...	10-00-2006	1.61
United States Treasure	INV0001882	05/29/2026	CITY OF ASHLAND FEDERAL IN...	10-00-2001	5,226.08
MO. DEPARTMENT OF REVEN...	INV0001883	05/29/2026	STATE INCOME TAX PAYABLE...	10-00-2003	1,534.90
United States Treasure	INV0001884	05/29/2026	CITY OF ASHLAND SS PAYABLE...	10-00-2002	4,975.68
AMERENMO	060226	06/02/2026	ACCT: 4227047000 COA 501 ...	10-10-5306	14.73
BOONE COUNTY TREASURER'S...	060226	06/02/2026	ANIMAL CONTROL-TOTAL CAL...	10-10-5380	957.80
CAPITAL CITY	108993	06/02/2026	MOLDING REPAIR DURANGO ...	10-15-5420	227.65
Atkins Pest Control	18080	06/02/2026	PEST CONTROL	10-10-5380	37.50
Atkins Pest Control	18080	06/02/2026	PEST CONTROL	10-15-5380	37.50
MAGIC CAR WASH	2026-65	06/02/2026	POLICE VEHICLE WASHES	10-15-5420	180.00
Mid Missouri Drug Testing	36254	06/02/2026	DRUG TESTING-EMPLOYEE PR...	10-10-5640	92.00
Mid Missouri Drug Testing	36254	06/02/2026	DRUG TESTING-EMPLOYEE PR...	10-15-5640	36.00
FASTSIGNS	463-31256	06/02/2026	DURANGO 2025 GRAPHICS	10-15-5420	680.92
911 CUSTOM	56609-1	06/02/2026	1YR NETCLOUD MOBILE ESS P...	10-15-5810	800.00
VERIZON	6144361361	06/02/2026	MDT LINE CHARGES FOR TOU...	10-11-5360	40.01
VERIZON	6144361361	06/02/2026	MDT LINE CHARGES FOR TOU...	10-15-5360	480.12
Transunion Risk and Allternati...	6271940-202605 1	06/02/2026	POLICE INVESTIGATIONS	10-15-5380	200.00
O'REILLY AUTOMOTIVE STORE...	6712-161514	06/02/2026	OIL AND FILTERS	10-15-5420	107.85
O'REILLY AUTOMOTIVE STORE...	6712-161514	06/02/2026	OIL AND FILTERS	10-15-5420	23.78
MOCCFOA	INV0001886	06/02/2026	Leslie & City Clerk membershi...	10-10-5120	50.00
KIESLER POLICE SUPPLY	S1106582	06/02/2026	GLOCK 45MOS8DC 9MM --PA...	10-15-5810	9,015.00
<b>Fund 10 - GENERAL FUND Total:</b>					<b>61,490.39</b>

Expense Report

Payable Dates: 5/16/2026 - 6/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 18 - PARK FUND</b>					
BOONE ELECTRIC COOPERATI...	052126	05/21/2026	ACCT:34350000 CITY PARK LI...	18-18-5305	10.70
BOONE ELECTRIC COOPERATI...	052126	05/21/2026	ACCT:34349001 CITY PARK SH...	18-18-5305	40.24
AMERENMO	052726	05/27/2026	ACCT: 1955106016 ASHLAND ...	18-18-5305	13.72
AMERENMO	052726	05/27/2026	ACCT: 3882809118 ASHLAND ...	18-18-5305	109.66
United States Treasure	INV0001880	05/29/2026	CITY OF ASHLAND MEDICARE ...	18-00-2002	11.30
DIVISION OF EMPLOYMENT S...	INV0001881	05/29/2026	CITY OF ASHLAND UNEMPLO...	18-00-2006	1.03
United States Treasure	INV0001882	05/29/2026	CITY OF ASHLAND FEDERAL IN...	18-00-2001	7.98
MO. DEPARTMENT OF REVEN...	INV0001883	05/29/2026	STATE INCOME TAX PAYABLE...	18-00-2003	1.00
United States Treasure	INV0001884	05/29/2026	CITY OF ASHLAND SS PAYABLE...	18-00-2002	48.28
AMERENMO	060226	06/02/2026	ACCT: 9092800117 COA CITY ...	18-18-5305	45.25
AMERENMO	060226	06/02/2026	ACCT: 4882809117 COA COLL...	18-18-5305	13.72
ULINE	208339429	06/02/2026	DOG WASTE BAGES AND 1.5 ...	18-18-5610	165.00
ULINE	208339429	06/02/2026	DOG WASTE BAGES AND 1.5 ...	18-18-5610	121.56
<b>Fund 18 - PARK FUND Total:</b>					<b>589.44</b>

**Expense Report**

**Payable Dates: 5/16/2026 - 6/8/2026**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
<b>Fund: 19 - STORMWATER TAX FUND</b>					
United States Treasure	INV0001880	05/29/2026	CITY OF ASHLAND MEDICARE ...	19-00-2002	11.28
DIVISION OF EMPLOYMENT S...	INV0001881	05/29/2026	CITY OF ASHLAND UNEMPLO...	19-00-2006	1.03
United States Treasure	INV0001882	05/29/2026	CITY OF ASHLAND FEDERAL IN...	19-00-2001	7.97
MO. DEPARTMENT OF REVEN...	INV0001883	05/29/2026	STATE INCOME TAX PAYABLE...	19-00-2003	1.00
United States Treasure	INV0001884	05/29/2026	CITY OF ASHLAND SS PAYABLE...	19-00-2002	48.28
<b>Fund 19 - STORMWATER TAX FUND Total:</b>					<b>69.56</b>

Expense Report

Payable Dates: 5/16/2026 - 6/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 20 - STREET</b>					
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	20-20-5360	30.92
Missouri Local Government	INV0001878	05/29/2026	CITY OF ASHLAND LAGERS PA...	20-00-2010	1,164.88
United States Treasure	INV0001880	05/29/2026	CITY OF ASHLAND MEDICARE ...	20-00-2002	295.16
DIVISION OF EMPLOYMENT S...	INV0001881	05/29/2026	CITY OF ASHLAND UNEMPLO...	20-00-2006	4.58
United States Treasure	INV0001882	05/29/2026	CITY OF ASHLAND FEDERAL IN...	20-00-2001	686.74
MO. DEPARTMENT OF REVEN...	INV0001883	05/29/2026	STATE INCOME TAX PAYABLE...	20-00-2003	327.16
United States Treasure	INV0001884	05/29/2026	CITY OF ASHLAND SS PAYABLE...	20-00-2002	1,262.00
FORGE & BUILD ASHLAND	1927840	06/02/2026	SPOUT KIT OLD GAS CANS	20-20-5603	12.49
FORGE & BUILD ASHLAND	1927840	06/02/2026	OIL ENGINE SYN	20-20-5603	4.50
FORGE & BUILD ASHLAND	1927840	06/02/2026	CHAIN BAR LUBE	20-20-5603	17.95
WITT PRINT SHOP	25817	06/02/2026	CALLING CARDS HECKMAN A...	20-20-5240	99.00
BOONE COUNTY ROAD & BRI...	26-003	06/02/2026	25 MPH SIGN	20-20-5818	57.69
VERIZON	6144361361	06/02/2026	MDT LINE CHARGES FOR TOU...	20-20-5360	40.01
O'REILLY AUTOMOTIVE STORE...	6712-161620	06/02/2026	MAINT HDW PK	20-20-5420	12.49
MARTIN EQUIPMENT	978405	06/02/2026	O-RING AND QUICK CONNECT	20-20-5420	111.33
MARTIN EQUIPMENT	978405	06/02/2026	O-RING AND QUICK CONNECT	20-20-5420	7.28
<b>Fund 20 - STREET Total:</b>					<b>4,134.18</b>

## Expense Report

Payable Dates: 5/16/2026 - 6/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 30 - WATER</b>					
BOONE ELECTRIC COOPERATI...	052126	05/21/2026	ACCT:34341002 N HENRY CLA...	30-30-5310	1,012.60
O'REILLY AUTOMOTIVE STORE...	052126	05/21/2026	INV:6712-160966 BRAKE ROT...	30-30-5420	250.00
O'REILLY AUTOMOTIVE STORE...	052126	05/21/2026	INV:6712-160887 GREASE	30-30-5420	25.77
O'REILLY AUTOMOTIVE STORE...	052126	05/21/2026	INV:6712-160946BRAKE PADS...	30-30-5420	103.52
MCCLURE ENGINEERING CO	167492	05/21/2026	WATER MASTER PLAN	30-30-5800	11,500.00
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	30-30-5360	18.02
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	30-30-5360	28.01
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	30-30-5360	37.59
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	30-30-5360	30.92
HAWKINS, INC	7424155	05/21/2026	CHEMICALS	30-30-5618	150.00
NATIONAL TIRE WHOLESAL	9405857189	05/21/2026	F250 WATER TRUCK TIRES	30-30-5420	576.52
BLACK BURN MARKING FLAGS...	IN0031605	05/21/2026	VINYL FLAGS BLUE	30-30-5600	131.95
SCHULTE SUPPLY, INC	S1243855.001	05/21/2026	METER GASKETS/METER/STAI...	30-30-5628	2,655.28
CORE AND MAIN	Y980311	05/21/2026	5 DBY BURY SPLICE KIT	30-30-5628	13.22
AMERENMO	052726	05/27/2026	ACCT: 2613083008 COA W R...	30-30-5315	2,529.99
Missouri Local Government	INV0001878	05/29/2026	CITY OF ASHLAND LAGERS PA...	30-00-2010	1,526.98
United States Treasure	INV0001880	05/29/2026	CITY OF ASHLAND MEDICARE ...	30-00-2002	550.10
DIVISION OF EMPLOYMENT S...	INV0001881	05/29/2026	CITY OF ASHLAND UNEMPLO...	30-00-2006	0.76
United States Treasure	INV0001882	05/29/2026	CITY OF ASHLAND FEDERAL IN...	30-00-2001	2,778.33
MO. DEPARTMENT OF REVEN...	INV0001883	05/29/2026	STATE INCOME TAX PAYABLE...	30-00-2003	750.49
United States Treasure	INV0001884	05/29/2026	CITY OF ASHLAND SS PAYABLE...	30-00-2002	2,351.98
VERIZON	6144361361	06/02/2026	MDT LINE CHARGES FOR TOU...	30-30-5360	40.01
<b>Fund 30 - WATER Total:</b>					<b>27,062.04</b>

**Expense Report**

**Payable Dates: 5/16/2026 - 6/8/2026**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
<b>Fund: 35 - TRASH</b>					
STARK SURVEILLANCE, LLC	INV-1167	05/21/2026	SURVEILLANCE RECYCLE LOT	35-35-5240	1,100.00
DA-COM COLUMBIA LLC	0035 005266502	05/27/2026	RECYCLING	35-35-5900	553.11
DA-COM COLUMBIA LLC	0035 005266502-R	05/27/2026	RECYCLING	35-35-5900	-553.11
REPUBLIC SERVICES OF JEFF CI...	052726	05/27/2026	CITY TRASH/SANITATION FOR...	35-35-5920	30,547.87
MIDWEST MAILING SERVICE	154540	05/27/2026	UB MAILING FEES	35-35-5670	1,252.82
OFFICE ESSENTIALS-COLUMBIA	WO-952135-1	05/28/2026	OFFICE SUPPLIES	35-35-5670	88.00
REPUBLIC SERVICES OF JEFF CI...	0035 005266502	06/02/2026	RECYCLING	35-35-5900	553.11
WITT PRINT SHOP	25832	06/02/2026	MONTHLY INVOICE PRINTING	35-35-5670	76.19
SALTER LAWN SERVICE	SLS-49849	06/02/2026	YARD WASTE COLLECTION	35-35-5910	2,894.00
<b>Fund 35 - TRASH Total:</b>					<b>36,511.99</b>

## Expense Report

Payable Dates: 5/16/2026 - 6/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 40 - SEWER</b>					
BOONE ELECTRIC COOPERATI...	052126	05/21/2026	ACCT:34310001 JUSTIN LANE L...	40-40-5310	115.34
BOONE ELECTRIC COOPERATI...	052126	05/21/2026	ACCT:34342001 N HENRY CLA...	40-40-5310	170.52
BOONE ELECTRIC COOPERATI...	052126	05/21/2026	ACCT:34635001 4950 E RTE M...	40-40-5310	230.05
AMERENMO	052126	05/21/2026	ACCT: 2313037084 COA AERA...	40-40-5315	4,378.34
SECURITY BANK OF KANSAS CI...	052126	05/21/2026	DEBT SERVICE BILLING TRUST ...	40-40-5550	10,016.68
SECURITY BANK OF KANSAS CI...	052126	05/21/2026	DEBT SERVICE BILLING TRUST ...	40-40-5551	34,300.00
SECURITY BANK OF KANSAS CI...	052126	05/21/2026	DEBT SERVICE BILLING TRUST ...	40-40-5552	175.00
BOONE ELECTRIC COOPERATI...	0521261	05/21/2026	ACCT:32075000 12425 S HWY...	40-40-5310	105.64
Engineering Surveys & Services	115797	05/21/2026	WWTP LAB TESTING	40-40-5615	1,259.00
AMAZON CAPITAL SERVICES	1R7V-VF73-Y6XQ	05/21/2026	SPARE TIRE JACK KIT	40-40-5815	62.90
VERIZON	6143108830	05/21/2026	CITY UTILITIES TELEPHON	40-40-5360	30.92
CORE AND MAIN	Y980311	05/21/2026	5 DBY BURY SPLICE KIT	40-40-5240	19.83
AMERENMO	052726	05/27/2026	ACCT: 1778704116 COA LAG...	40-40-5315	22.47
AMERENMO	052726	05/27/2026	ACCT: 4593015012 COA AME...	40-40-5315	44.34
AMERENMO	052726	05/27/2026	ACCT: 5298115016 COA W R...	40-40-5315	150.59
AMERENMO	052726	05/27/2026	ACCT: 0308137012 COA EVE...	40-40-5315	96.97
AMERENMO	052726	05/27/2026	ACCT: 2718039028 COA 5003...	40-40-5315	64.86
AMERENMO	052726	05/27/2026	ACCT: 1578704110 COA PETE...	40-40-5315	67.88
AMERENMO	052726	05/27/2026	ACCT: 1214061011 COA 607 K...	40-40-5315	72.23
AMERENMO	052726	05/27/2026	ACCT: 6249805111 COA EAST...	40-40-5315	164.75
AMERENMO	052726	05/27/2026	ACCT: 3438163002 COA TALL...	40-40-5315	80.14
Engineering Surveys & Services	115956	05/27/2026	LAB EXPENSES WWTP	40-40-5615	48.00
Missouri Local Government	INV0001878	05/29/2026	CITY OF ASHLAND LAGERS PA...	40-00-2010	1,770.47
United States Treasure	INV0001880	05/29/2026	CITY OF ASHLAND MEDICARE ...	40-00-2002	601.14
DIVISION OF EMPLOYMENT S...	INV0001881	05/29/2026	CITY OF ASHLAND UNEMPLO...	40-00-2006	6.76
United States Treasure	INV0001882	05/29/2026	CITY OF ASHLAND FEDERAL IN...	40-00-2001	3,037.12
MO. DEPARTMENT OF REVEN...	INV0001883	05/29/2026	STATE INCOME TAX PAYABLE...	40-00-2003	853.45
United States Treasure	INV0001884	05/29/2026	CITY OF ASHLAND SS PAYABLE...	40-00-2002	2,570.72
AMERENMO	060226	06/02/2026	ACCT: 2343087017 COA CASP...	40-40-5315	36.15
Engineering Surveys & Services	115987	06/02/2026	LAB TESTING WWTP	40-40-5615	48.00
HYDRO-KINETICS	17025	06/02/2026	AIR RELEASE VALVE	40-40-5355	1,085.00
HYDRO-KINETICS	17025	06/02/2026	T3A3S-B/F KIT TO INCLUDE W...	40-40-5355	5,933.44
HYDRO-KINETICS	17043	06/02/2026	AIR RELEASE VALVE AND SHIP...	40-40-5601	1,118.48
VISU-SEWER OF MISSOURI, LLC	19074	06/02/2026	SEWER GROUTING	40-40-5816	24,331.90
FORGE & BUILD ASHLAND	1908280	06/02/2026	EASTSIDE LIFTS STATIONS REP...	40-40-5355	3.54
FORGE & BUILD ASHLAND	1908280	06/02/2026	EASTSIDE LIFTS STATIONS REP...	40-40-5355	8.34
FORGE & BUILD ASHLAND	1908495	06/02/2026	SPRAY WASP AND HORNET F...	40-40-5601	11.96
KAISER ELECTRIC OF CENTRAL...	6077	06/02/2026	SALINDA LIFT STATION REPAIR...	40-40-5355	34,250.00
VERIZON	6144361361	06/02/2026	MDT LINE CHARGES FOR TOU...	40-40-5360	40.01
O'REILLY AUTOMOTIVE STORE...	6712-161864	06/02/2026	OIL FILTER/BRAKE CLEANER A...	40-40-5420	35.99
O'REILLY AUTOMOTIVE STORE...	6712-161864	06/02/2026	OIL FILTER/BRAKE CLEANER A...	40-40-5420	7.93
O'REILLY AUTOMOTIVE STORE...	6712-161864	06/02/2026	OIL FILTER/BRAKE CLEANER A...	40-40-5420	4.77
O'REILLY AUTOMOTIVE STORE...	6712-161878	06/02/2026	BATTERIES/CORE CHARGES	40-40-5420	170.01
O'REILLY AUTOMOTIVE STORE...	6712-162303	06/02/2026	PIN/CLIP TRI BALL MT	40-40-5420	121.88
O'REILLY AUTOMOTIVE STORE...	6712-162303	06/02/2026	PIN/CLIP TRI BALL MT	40-40-5420	7.49
<b>Fund 40 - SEWER Total:</b>					<b>127,731.00</b>
<b>Grand Total:</b>					<b>257,588.60</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
10 - GENERAL FUND	61,490.39	61,490.39
18 - PARK FUND	589.44	589.44
19 - STORMWATER TAX FUND	69.56	69.56
20 - STREET	4,134.18	4,134.18
30 - WATER	27,062.04	27,062.04
35 - TRASH	36,511.99	36,511.99
40 - SEWER	127,731.00	127,731.00
<b>Grand Total:</b>	<b>257,588.60</b>	<b>257,588.60</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
10-00-2001	FED WITHHOLDING PAY...	5,226.08	5,226.08
10-00-2002	FICA PAYABLE	6,139.38	6,139.38
10-00-2003	STATE WITHHOLDING P...	1,534.90	1,534.90
10-00-2006	STATE UNEMPLOYMENT...	1.61	1.61
10-00-2010	LAGERS PAYABLE	4,358.71	4,358.71
10-10-5120	PROF. MEMBERSHIPS	50.00	50.00
10-10-5300	BUILDING MAINTENANC...	29.85	29.85
10-10-5305	CITY HALL UTILITIES	503.02	503.02
10-10-5306	STREET LIGHTS/CITY SIR...	1,231.19	1,231.19
10-10-5360	TELEPHONE/INTERNET	177.95	177.95
10-10-5380	CONTRACTUAL-SERVICE ...	29,620.30	29,620.30
10-10-5640	DRUG & ALCOHOL TESTI...	92.00	92.00
10-11-5360	TELEPHONE/INTERNET	105.61	105.61
10-15-5360	TELEPHONE/INTERNET	663.31	663.31
10-15-5380	CONTRACTUAL-SERVICE ...	685.28	685.28
10-15-5420	VEHICLE & EQUIPMENT...	1,220.20	1,220.20
10-15-5640	DRUG AND ALCOHOL TE...	36.00	36.00
10-15-5810	CAPITAL EQUIPMENT	9,815.00	9,815.00
18-00-2001	FED WITHHOLDING PAY...	7.98	7.98
18-00-2002	FICA PAYABLE	59.58	59.58
18-00-2003	STATE WITHHOLDING P...	1.00	1.00
18-00-2006	STATE UNEMPLOYMENT...	1.03	1.03
18-18-5305	UTILITIES CITY PARK PR...	233.29	233.29
18-18-5610	CITY PARK PROP. MAINT...	286.56	286.56
19-00-2001	FED WITHHOLDING PAY...	7.97	7.97
19-00-2002	FICA PAYABLE	59.56	59.56
19-00-2003	STATE WITHHOLDING P...	1.00	1.00
19-00-2006	STATE UNEMPLOYMENT...	1.03	1.03
20-00-2001	FED WITHHOLDING PAY...	686.74	686.74
20-00-2002	FICA PAYABLE	1,557.16	1,557.16
20-00-2003	STATE WITHHOLDING P...	327.16	327.16
20-00-2006	STATE UNEMPLOYMENT	4.58	4.58
20-00-2010	LAGERS PAYABLE	1,164.88	1,164.88
20-20-5240	MISCELLANEOUS EXPEN...	99.00	99.00
20-20-5360	TELEPHONE/INTERNET	70.93	70.93
20-20-5420	VEHICLE & EQUIPMENT...	131.10	131.10
20-20-5603	STREET REPAIRS, SUPPLI...	34.94	34.94
20-20-5818	CAPITAL PROJECT EXPEN...	57.69	57.69
30-00-2001	FED WITHHOLDING PAY...	2,778.33	2,778.33
30-00-2002	FICA PAYABLE	2,902.08	2,902.08
30-00-2003	STATE WITHHOLDING P...	750.49	750.49
30-00-2006	STATE UNEMPLOYMENT...	0.76	0.76
30-00-2010	LAGERS PAYABLE	1,526.98	1,526.98
30-30-5310	BOONE ELECTRIC	1,012.60	1,012.60
30-30-5315	AMERENMO	2,529.99	2,529.99
30-30-5360	TELEPHONE/INTERNET	154.55	154.55

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
30-30-5420	VEH & EQUIP MAINTEN...	955.81	955.81
30-30-5600	MO.ONE CALL LOCATES	131.95	131.95
30-30-5618	CHEMICALS	150.00	150.00
30-30-5628	MATERIALS	2,668.50	2,668.50
30-30-5800	ENGINEERING	11,500.00	11,500.00
35-35-5240	MISCELLANEOUS EXPEN...	1,100.00	1,100.00
35-35-5670	OFFICE/PRINTING/POST...	1,417.01	1,417.01
35-35-5900	RECYCLING PROGRAM	553.11	553.11
35-35-5910	YARD WASTE DISPOSAL	2,894.00	2,894.00
35-35-5920	SYSTEM OPERATIONS	30,547.87	30,547.87
40-00-2001	FED WITHHOLDING PAY...	3,037.12	3,037.12
40-00-2002	FICA PAYABLE	3,171.86	3,171.86
40-00-2003	STATE WITHHOLDING P...	853.45	853.45
40-00-2006	STATE UNEMPLOYMENT...	6.76	6.76
40-00-2010	LAGERS PAYABLE	1,770.47	1,770.47
40-40-5240	MISCELLANEOUS EXPEN...	19.83	19.83
40-40-5310	BOONE ELECTRIC	621.55	621.55
40-40-5315	AMERENMO	5,178.72	5,178.72
40-40-5355	LIFT STATION MAINT. (1...	41,280.32	41,280.32
40-40-5360	TELEPHONE/INTERNET	70.93	70.93
40-40-5420	(2)VEH.& EQUIP. MAINT.	348.07	348.07
40-40-5550	INTEREST-SERIES 2016 0...	10,016.68	10,016.68
40-40-5551	PRINCIPAL SERIES 2016 0...	34,300.00	34,300.00
40-40-5552	FEES SERIES 2016 0-140...	175.00	175.00
40-40-5601	COLLECTION REPAIRS/S...	1,130.44	1,130.44
40-40-5615	LAB EXPENSES	1,355.00	1,355.00
40-40-5815	SMALL EQUIPMENT	62.90	62.90
40-40-5816	CAPITAL EXPENDITURES	24,331.90	24,331.90
	<b>Grand Total:</b>	<b>257,588.60</b>	<b>257,588.60</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	257,588.60	257,588.60
<b>Grand Total:</b>	<b>257,588.60</b>	<b>257,588.60</b>



# Pooled Cash Report

Ashland MO

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
<a href="#">10-00-1004</a>	Claim On Cash	1,532,910.10	(9,871.75)	1,523,038.35	
<a href="#">15-00-1004</a>	Claim On Cash	25,243.31	0.00	25,243.31	
<a href="#">18-00-1004</a>	Claim On Cash	408,350.80	(305.53)	408,045.27	
<a href="#">19-00-1004</a>	Claim On Cash	305,984.82	0.00	305,984.82	
<a href="#">20-00-1004</a>	Claim On Cash	1,285,458.20	(362.74)	1,285,095.46	
<a href="#">30-00-1004</a>	Claim On Cash	1,160,289.24	28,516.45	1,188,805.69	
<a href="#">35-00-1004</a>	Claim On Cash	410,778.44	11,202.43	421,980.87	
<a href="#">40-00-1004</a>	Claim On Cash	2,855,095.87	8,834.77	2,863,930.64	
<a href="#">50-00-1004</a>	Claim On Cash	611,191.76	0.00	611,191.76	
<b>TOTAL CLAIM ON CASH</b>		<u>8,595,302.54</u>	<u>38,013.63</u>	<u>8,633,316.17</u>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
<a href="#">99-00-1000</a>	Cash In Bank	8,014,767.60	38,013.63	8,052,781.23	
<a href="#">99-00-1002</a>	BNK 11-CASH IN BANK	579,934.94	0.00	579,934.94	
<a href="#">99-00-1005</a>	PETTY CASH	600.00	0.00	600.00	
<b>TOTAL: Cash in Bank</b>		<u>8,595,302.54</u>	<u>38,013.63</u>	<u>8,633,316.17</u>	
<b>Wages Payable</b>					
<a href="#">99-00-2005</a>	Wages Payable	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>8,595,302.54</u>	<u>38,013.63</u>	<u>8,633,316.17</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">99-00-2996</a>	Due To Other Funds	8,595,302.54	38,013.63	8,633,316.17	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>8,595,302.54</u>	<u>38,013.63</u>	<u>8,633,316.17</u>	
<b>Claim on Cash</b>	8,633,316.17	<b>Claim on Cash</b>	8,633,316.17	<b>Cash in Bank</b>	8,633,316.17
<b>Cash in Bank</b>	8,633,316.17	<b>Due To Other Funds</b>	8,633,316.17	<b>Due To Other Funds</b>	8,633,316.17
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">10-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">15-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">18-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">19-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">20-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">30-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">35-00-2004</a>	Accounts Payable Pending	88.00	(88.00)	0.00	
<a href="#">40-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">50-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>88.00</u>	<u>(88.00)</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-00-1071</a>	Due From Other Funds	<u>(88.00)</u>	<u>88.00</u>	<u>0.00</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(88.00)</u>	<u>88.00</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-00-2000</a>	Accounts Payable	<u>88.00</u>	<u>(88.00)</u>	<u>0.00</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>88.00</u>	<u>(88.00)</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Trial Balance Account Summary

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 10 - GENERAL FUND</b>						
<b>Asset</b>						
<a href="#">10-00-1000</a>	CASH IN BANK PAYROLL	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1002</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1004</a>	Claim On Cash	1,523,038.35	0.00	0.00	0.00	1,523,038.35
<a href="#">10-00-1005</a>	CASH-CHANGE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1007</a>	RESERVE-CITY CASH RESERVE	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">10-00-1011</a>	POLICE DEPT EVIDENCE FUND - NOT IN...	11,224.00	0.00	0.00	0.00	11,224.00
<a href="#">10-00-1035</a>	CASH-FRIENDS OF ASHLAND - NOT IN ...	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1045</a>	CASH-PROTEST ACCT CHARTER-NOT IN...	16,146.67	0.00	0.00	0.00	16,146.67
<a href="#">10-00-1047</a>	CASH-PROTEST ACCT AMEREN	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1048</a>	CITY HALL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1049</a>	CASH IN BANK PRE POOLED IMPORT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1052</a>	RESERVE INVESTMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1055</a>	GENERAL RESERVE & INVESTMENT CO...	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1070</a>	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1100</a>	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1125</a>	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1130</a>	MACHINERY & VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1200</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1300</a>	LAND	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1400</a>	PROPERTY,PLANT,EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-1410</a>	GENERAL CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
<b>Liability</b>						
<a href="#">10-00-2000</a>	ACCOUNTS PAYABLE	-253.59	0.00	0.00	0.00	-253.59
<a href="#">10-00-2001</a>	FED WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2002</a>	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2003</a>	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2006</a>	STATE UNEMPLOYMENT PAYABLE	-96.14	0.00	0.00	0.00	-96.14
<a href="#">10-00-2010</a>	LAGERS PAYABLE	-292.37	0.00	0.00	0.00	-292.37
<a href="#">10-00-2011</a>	GARNISHMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2012</a>	HEALTH INSURANCE	-4,370.19	0.00	0.00	0.00	-4,370.19
<a href="#">10-00-2013</a>	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2014</a>	HSA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2015</a>	CUSTOMER DEPOSITS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2016</a>	PRE-PAID LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2045</a>	PAYABLE PROTEST	-3,045.14	0.00	0.00	0.00	-3,045.14
<a href="#">10-00-2050</a>	FRIENDS OF THE CITY PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2051</a>	POLICE EVIDENCE PAYABLE	-3,858.00	0.00	0.00	0.00	-3,858.00
<a href="#">10-00-2180</a>	POLICE CAR LEASE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2200</a>	SEWER BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2210</a>	CITY HALL CONSTRUCTION PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2997</a>	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2998</a>	ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">10-00-2999</a>	PRIOR YEAR PURCHASE ORDER	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">10-00-3000</a>	FUND BALANCE	-1,812,288.68	0.00	0.00	0.00	-1,812,288.68
<b>Revenue</b>						
<a href="#">10-10-4000</a>	PROPERTY TAX REAL & PERSONAL	-974.31	0.00	0.00	0.00	-974.31
<a href="#">10-10-4010</a>	LOCAL SALES TAX (CITY)	-56,989.60	0.00	0.00	0.00	-56,989.60
<a href="#">10-10-4011</a>	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">10-10-4012</a>	SURTAXES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-4020</a>	INTEREST INCOME	-11,565.27	0.00	0.00	0.00	-11,565.27
<a href="#">10-10-4130</a>	RETURN PAYMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-4135</a>	WIRELESS LEASE AGREEMENT	-27,802.00	0.00	0.00	0.00	-27,802.00
<a href="#">10-10-4140</a>	MISCELLANEOUS INCOME	-281.01	0.00	0.00	0.00	-281.01
<a href="#">10-10-4155</a>	GROSS RECEIPTS CHARTER COMM	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-4160</a>	GROSS RECEIPTS AMEREN MO	-18,137.52	0.00	0.00	0.00	-18,137.52
<a href="#">10-10-4165</a>	GROSS RECEIPTS BOONE ELECTRIC	-2,802.35	0.00	0.00	0.00	-2,802.35
<a href="#">10-10-4170</a>	GROSS RECEIPTS MOBILE TELEPHONE	-1,252.81	0.00	0.00	0.00	-1,252.81
<a href="#">10-10-4329</a>	CENTRAL BANK LOAN NEW CITY HALL	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-4600</a>	LIQUOR & BUSINESS LICENSE	-964.15	0.00	0.00	0.00	-964.15
<a href="#">10-11-4110</a>	BUILDING PERMITS	-11,096.61	0.00	0.00	0.00	-11,096.61
<a href="#">10-11-4112</a>	P&Z APPLICATION	-1,449.00	0.00	0.00	0.00	-1,449.00
<a href="#">10-11-4113</a>	PROCESSING FEE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-4114</a>	PROPERTY CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-4120</a>	DRIVEWAY APPROACH INSPECTIONS	-300.00	0.00	0.00	0.00	-300.00
<a href="#">10-11-4122</a>	INFRASTRUCTURE DEV. INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-4124</a>	RECORDING	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-4006</a>	LAW ENF TAX PASSED IN 2023	-24,605.71	0.00	0.00	0.00	-24,605.71
<a href="#">10-15-4140</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-4179</a>	RESTITUTION	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-4330</a>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-4331</a>	P.O.S.T.	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-4332</a>	BVP GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-4335</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-4410</a>	BOND FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-4411</a>	FINGERPRINTING	-20.00	0.00	0.00	0.00	-20.00
<a href="#">10-15-4413</a>	RECOUPMENT FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-4418</a>	REPORTS	-15.00	0.00	0.00	0.00	-15.00
<a href="#">10-15-4419</a>	OFF DUTY EMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-4335</a>	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>						
<a href="#">10-10-5000</a>	SALARIES	30,259.69	0.00	0.00	0.00	30,259.69
<a href="#">10-10-5001</a>	SALARIES-OVERTIME	13.35	0.00	0.00	0.00	13.35
<a href="#">10-10-5010</a>	PAYROLL TAXES	2,312.91	0.00	0.00	0.00	2,312.91
<a href="#">10-10-5020</a>	LAGERS	2,036.04	0.00	0.00	0.00	2,036.04
<a href="#">10-10-5030</a>	HEALTH INSURANCE	2,365.70	0.00	0.00	0.00	2,365.70
<a href="#">10-10-5040</a>	WORK COMP INSURANCE	5,177.00	0.00	0.00	0.00	5,177.00
<a href="#">10-10-5051</a>	REALESTATE TAXES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5110</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5115</a>	PROF TRAINING/MILEAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5120</a>	PROF. MEMBERSHIPS	499.00	0.00	0.00	0.00	499.00
<a href="#">10-10-5121</a>	MID MO REG PLANNING	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5122</a>	MML	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5205</a>	CITY INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5210</a>	LEGAL FEES-CITY ATTORNEY	1,619.50	0.00	0.00	0.00	1,619.50
<a href="#">10-10-5211</a>	SPECIAL LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5215</a>	CITY AUDIT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5240</a>	MISCELLANEOUS EXPENSE	76.46	0.00	0.00	0.00	76.46
<a href="#">10-10-5245</a>	BANK SERVICE CHARGES	99.05	0.00	0.00	0.00	99.05
<a href="#">10-10-5300</a>	BUILDING MAINTENANCE & IMPROVE...	264.35	0.00	0.00	0.00	264.35
<a href="#">10-10-5303</a>	OPERATION/SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5305</a>	CITY HALL UTILITIES	503.02	0.00	0.00	0.00	503.02
<a href="#">10-10-5306</a>	STREET LIGHTS/CITY SIRENS	2,567.79	0.00	0.00	0.00	2,567.79
<a href="#">10-10-5360</a>	TELEPHONE/INTERNET	246.54	0.00	0.00	0.00	246.54
<a href="#">10-10-5380</a>	CONTRACTUAL-SERVICE AGREEMENTS	31,968.25	0.00	0.00	0.00	31,968.25
<a href="#">10-10-5381</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5638</a>	ADVERTISING	11.70	0.00	0.00	0.00	11.70
<a href="#">10-10-5640</a>	DRUG & ALCOHOL TESTING	92.00	0.00	0.00	0.00	92.00

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">10-10-5643</a>	ELECTION FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5670</a>	ADMIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5680</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5809</a>	NEW CITY HALL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5815</a>	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5816</a>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5835</a>	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-5955</a>	CITY EVENTS EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-6053</a>	LAND RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-10-9002</a>	TRANSFER OUT FUND BL ARPA-CAP	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5000</a>	SALARIES	7,783.41	0.00	0.00	0.00	7,783.41
<a href="#">10-11-5001</a>	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5010</a>	PAYROLL TAXES	593.32	0.00	0.00	0.00	593.32
<a href="#">10-11-5020</a>	LAGERS	762.78	0.00	0.00	0.00	762.78
<a href="#">10-11-5030</a>	HEALTH INSURANCE	823.08	0.00	0.00	0.00	823.08
<a href="#">10-11-5040</a>	WORK COMP INSURANCE	200.00	0.00	0.00	0.00	200.00
<a href="#">10-11-5115</a>	PROF. TRAINING/MILEAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5120</a>	PROF. MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5130</a>	BUILDING PERMITS	1,514.48	0.00	0.00	0.00	1,514.48
<a href="#">10-11-5135</a>	PLANNING AND ZONING/SITE PERMI	171.00	0.00	0.00	0.00	171.00
<a href="#">10-11-5240</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5360</a>	TELEPHONE/INTERNET	209.97	0.00	0.00	0.00	209.97
<a href="#">10-11-5380</a>	CONTRACTUAL-SERVICE AGREEMENTS	11,166.44	0.00	0.00	0.00	11,166.44
<a href="#">10-11-5410</a>	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5415</a>	VEHICLE & EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5420</a>	VEHICLE & EQUIPMENT MAINTENANC	24.00	0.00	0.00	0.00	24.00
<a href="#">10-11-5425</a>	VEHICLE & EQUIPMENT FUEL	176.82	0.00	0.00	0.00	176.82
<a href="#">10-11-5670</a>	OFFICE & PRINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5675</a>	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5676</a>	RECORDING	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5677</a>	MAPPING	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5678</a>	INFRASTRUCTURE DEV INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5680</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5810</a>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-5835</a>	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5000</a>	SALARIES	63,434.66	0.00	0.00	0.00	63,434.66
<a href="#">10-15-5001</a>	SALARIES-OVERTIME	2,916.40	0.00	0.00	0.00	2,916.40
<a href="#">10-15-5005</a>	PART TIME RESERVE OFFICERS	1,147.00	0.00	0.00	0.00	1,147.00
<a href="#">10-15-5007</a>	OFF DUTY EMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5010</a>	PAYROLL TAXES	5,128.56	0.00	0.00	0.00	5,128.56
<a href="#">10-15-5020</a>	LAGERS	6,875.90	0.00	0.00	0.00	6,875.90
<a href="#">10-15-5030</a>	HEALTH INSURANCE	5,010.80	0.00	0.00	0.00	5,010.80
<a href="#">10-15-5040</a>	WORK COMP INSURANCE	23,450.00	0.00	0.00	0.00	23,450.00
<a href="#">10-15-5105</a>	POLICE HIRING	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5110</a>	UNIFORMS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5112</a>	AMMUNITION	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5113</a>	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5115</a>	PROF. TRAINING/MILEAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5120</a>	PROF. MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5125</a>	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5240</a>	MISCELLANEOUS EXPENSE	257.10	0.00	0.00	0.00	257.10
<a href="#">10-15-5300</a>	BUILDING MAINTENANCE & IMPROVE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5305</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5360</a>	TELEPHONE/INTERNET	1,207.78	0.00	0.00	0.00	1,207.78
<a href="#">10-15-5380</a>	CONTRACTUAL-SERVICE AGREEMENTS	2,847.05	0.00	0.00	0.00	2,847.05
<a href="#">10-15-5410</a>	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5415</a>	VEHICLE & EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5420</a>	VEHICLE & EQUIPMENT MAINTENANC	1,591.05	0.00	0.00	0.00	1,591.05
<a href="#">10-15-5425</a>	VEHICLE & EQUIPMENT FUEL	4,723.38	0.00	0.00	0.00	4,723.38

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">10-15-5638</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5640</a>	DRUG AND ALCOHOL TESTING	72.00	0.00	0.00	0.00	72.00
<a href="#">10-15-5670</a>	OFFICE & PRINTING SUPPLIES	36.10	0.00	0.00	0.00	36.10
<a href="#">10-15-5680</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5810</a>	CAPITAL EQUIPMENT	9,815.00	0.00	0.00	0.00	9,815.00
<a href="#">10-15-5815</a>	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5816</a>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5835</a>	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5850</a>	GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5851</a>	P.O.S.T.	0.00	0.00	0.00	0.00	0.00
<a href="#">10-15-5852</a>	BVP GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5000</a>	SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5002</a>	SALARIES - SUMMER	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5010</a>	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5020</a>	LAGERS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5030</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5040</a>	WORK COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5110</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5125</a>	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5240</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5241</a>	FLAG FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5300</a>	BUILDING MAINT. & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5305</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5380</a>	SERVICE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5410</a>	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5415</a>	VEHICLE & EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5420</a>	VEHICLE & EQUIPMENT MAINTENANC	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5425</a>	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5603</a>	REPAIRS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5605</a>	SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5608</a>	CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5610</a>	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5628</a>	MATERIALS	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5640</a>	DRUG & ALCOHOL TESTING	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5810</a>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5815</a>	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5816</a>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<a href="#">10-18-5956</a>	CITY PARK EVENTS	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 15 - COURT FUND</b>						
<b>Asset</b>						
<a href="#">15-00-1000</a>	CASH IN BANK PAYROLL	0.00	0.00	0.00	0.00	0.00
<a href="#">15-00-1002</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">15-00-1004</a>	Claim On Cash	25,243.31	0.00	0.00	0.00	25,243.31
<a href="#">15-00-1049</a>	CASH IN BANK PRE POOLED IMPORT	0.00	0.00	0.00	0.00	0.00
<b>Liability</b>						
<a href="#">15-00-2000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">15-00-2001</a>	FED WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">15-00-2002</a>	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">15-00-2003</a>	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">15-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<a href="#">15-00-2010</a>	LAGERS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">15-00-2012</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">15-00-2013</a>	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">15-00-2014</a>	HSA PAYABLE	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">15-00-3000</a>	FUND BALANCE	-26,033.81	0.00	0.00	0.00	-26,033.81
<b>Revenue</b>						
<a href="#">15-16-4458</a>	LAW ENFORCEMENT TRAINING LET	0.00	0.00	0.00	0.00	0.00
<a href="#">15-16-4459</a>	INMATE DETAINEE SECURITY	0.00	0.00	0.00	0.00	0.00
<a href="#">15-16-4460</a>	MUNICIPAL CT FINES	0.00	0.00	0.00	0.00	0.00
<a href="#">15-16-4465</a>	BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>						
<a href="#">15-16-5000</a>	SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">15-16-5010</a>	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
<a href="#">15-16-5020</a>	LAGERS	0.00	0.00	0.00	0.00	0.00
<a href="#">15-16-5030</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">15-16-5240</a>	COURT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">15-16-5448</a>	LEGAL FEES - PROSECUTING ATTNY	790.50	0.00	0.00	0.00	790.50
<a href="#">15-16-9002</a>	TRANSFER OUT FUND BLTO POLICE	0.00	0.00	0.00	0.00	0.00
<b>Fund 15 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 18 - PARK FUND</b>						
<b>Asset</b>						
<a href="#">18-00-1000</a>	CASH IN BANK - PAYROLL	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-1002</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-1004</a>	Claim On Cash	408,045.27	0.00	0.00	0.00	408,045.27
<a href="#">18-00-1049</a>	CASH IN BANK PRE POOLED IMPORT	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-1100</a>	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-1130</a>	MACHINERY & VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-1200</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-1300</a>	LAND	0.00	0.00	0.00	0.00	0.00
<b>Liability</b>						
<a href="#">18-00-2000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-2001</a>	FED WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-2002</a>	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-2003</a>	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-2006</a>	STATE UNEMPLOYMENT PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-2010</a>	LAGERS PAYABLE	-1.26	0.00	0.00	0.00	-1.26
<a href="#">18-00-2012</a>	HEALTH INSURANCE	-149.41	0.00	0.00	0.00	-149.41
<a href="#">18-00-2013</a>	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-2997</a>	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-2998</a>	ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">18-00-2999</a>	PRIOR YEAR PURCHASE ORDER	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">18-00-3000</a>	FUND BALANCE	-399,797.96	0.00	0.00	0.00	-399,797.96
<b>Revenue</b>						
<a href="#">18-18-4005</a>	PARK TAX	-12,309.59	0.00	0.00	0.00	-12,309.59
<a href="#">18-18-4184</a>	CAPITAL PROJ REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-4335</a>	PARK DONATIONS & VENDOR FEES	-260.00	0.00	0.00	0.00	-260.00
<a href="#">18-18-4336</a>	VET MEMORIAL BRICKS	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>						
<a href="#">18-18-5000</a>	SALARIES	1,266.57	0.00	0.00	0.00	1,266.57
<a href="#">18-18-5001</a>	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5002</a>	SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5010</a>	PAYROLL TAXES	100.26	0.00	0.00	0.00	100.26
<a href="#">18-18-5020</a>	LAGERS	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5030</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5040</a>	WORK COMP INSURANCE	1,914.00	0.00	0.00	0.00	1,914.00
<a href="#">18-18-5205</a>	CITY INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5206</a>	VET MEMORIAL BRICKS	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5240</a>	MISCELLANEOUS EXPENSE	53.54	0.00	0.00	0.00	53.54
<a href="#">18-18-5241</a>	FLAG FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5270</a>	CONTRACTUAL-SERVICE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5305</a>	UTILITIES CITY PARK PROPERTIES	377.84	0.00	0.00	0.00	377.84
<a href="#">18-18-5420</a>	VEH & EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5425</a>	VEH & EQUIP FUEL	366.25	0.00	0.00	0.00	366.25
<a href="#">18-18-5604</a>	STORMWATER REPAIRS	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5609</a>	STORMWATER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5610</a>	CITY PARK PROP. MAINTENANCE	394.49	0.00	0.00	0.00	394.49
<a href="#">18-18-5621</a>	STORMWATER MAINT.	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5629</a>	STORMWATER MATERIALS	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5800</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5810</a>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5815</a>	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5816</a>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<a href="#">18-18-5956</a>	CITY PARK EVENTS	0.00	0.00	0.00	0.00	0.00
<b>Fund 18 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 19 - STORMWATER TAX FUND</b>						
<b>Asset</b>						
<a href="#">19-00-1000</a>	CASH IN BANK - PAYROLL	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-1002</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-1004</a>	Claim On Cash	305,984.82	0.00	0.00	0.00	305,984.82
<a href="#">19-00-1130</a>	MACHINERY & VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-1200</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>Liability</b>						
<a href="#">19-00-2000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-2001</a>	FED WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-2002</a>	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-2003</a>	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-2006</a>	STATE UNEMPLOYMENT STORMWATER	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-2010</a>	LAGERS PAYABLE	-1.26	0.00	0.00	0.00	-1.26
<a href="#">19-00-2012</a>	HEALTH INSURANCE	-149.41	0.00	0.00	0.00	-149.41
<a href="#">19-00-2013</a>	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-2997</a>	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-2998</a>	ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">19-00-2999</a>	PRIOR YEAR PURCHASE ORDER	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">19-00-3000</a>	FUND BALANCE	-295,866.34	0.00	0.00	0.00	-295,866.34
<b>Revenue</b>						
<a href="#">19-19-4005</a>	STORMWATER TAX	-12,309.58	0.00	0.00	0.00	-12,309.58
<a href="#">19-19-4335</a>	STORM WATER PROJ. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>						
<a href="#">19-19-5000</a>	SALARIES	1,266.56	0.00	0.00	0.00	1,266.56
<a href="#">19-19-5001</a>	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5002</a>	SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5010</a>	PAYROLL TAXES	100.21	0.00	0.00	0.00	100.21
<a href="#">19-19-5020</a>	LAGERS	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5030</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5040</a>	WORK COMP INSURANCE	975.00	0.00	0.00	0.00	975.00
<a href="#">19-19-5205</a>	CITY INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5240</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5420</a>	VEH & EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5425</a>	VEH & EQUIP FUEL	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5604</a>	STORMWATER REPAIRS	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5609</a>	STORMWATER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5621</a>	STORMWATER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5629</a>	STORMWATER MATERIALS/MAINT/RE...	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5800</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5815</a>	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">19-19-5816</a>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>Fund 19 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 20 - STREET</b>						
<b>Asset</b>						
<a href="#">20-00-1000</a>	CASH IN BANK PAYROLL	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-1002</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-1004</a>	Claim On Cash	1,285,095.46	0.00	0.00	0.00	1,285,095.46
<a href="#">20-00-1049</a>	CASH IN BANK PRE POOLED IMPORT	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-1070</a>	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-1125</a>	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-1130</a>	MACHINERY & VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-1200</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>Liability</b>						
<a href="#">20-00-2000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-2001</a>	FED WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-2002</a>	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-2003</a>	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-2006</a>	STATE UNEMPLOYMENT	-31.95	0.00	0.00	0.00	-31.95
<a href="#">20-00-2010</a>	LAGERS PAYABLE	-32.16	0.00	0.00	0.00	-32.16
<a href="#">20-00-2011</a>	GARNISHMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-2012</a>	HEALTH INSURANCE	4,024.29	0.00	0.00	0.00	4,024.29
<a href="#">20-00-2013</a>	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-2016</a>	PRE-PAID LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-2997</a>	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-2998</a>	ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-2999</a>	PRIOR YEAR PURCHASE ORDER	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">20-00-3000</a>	FUND BALANCE	-1,271,054.17	0.00	0.00	0.00	-1,271,054.17
<b>Revenue</b>						
<a href="#">20-20-4006</a>	STREET TAX PASSED 2023	-24,605.71	0.00	0.00	0.00	-24,605.71
<a href="#">20-20-4020</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-4140</a>	MISCELLANEOUS INCOME	-297.35	0.00	0.00	0.00	-297.35
<a href="#">20-20-4174</a>	TRANSPORTATION TAX	-24,619.20	0.00	0.00	0.00	-24,619.20
<a href="#">20-20-4175</a>	MOTOR VEHICLE STATE SALES TAX	-5,564.57	0.00	0.00	0.00	-5,564.57
<a href="#">20-20-4176</a>	MOTOR FUEL TAX	-17,974.96	0.00	0.00	0.00	-17,974.96
<a href="#">20-20-4177</a>	MOTOR VEHICLE FEE	-2,227.30	0.00	0.00	0.00	-2,227.30
<a href="#">20-20-4178</a>	ROAD TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-4183</a>	ST EXCAVATION PERMIT	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-4184</a>	CAPITAL PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-4330</a>	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>						
<a href="#">20-20-5000</a>	SALARIES	30,133.32	0.00	0.00	0.00	30,133.32
<a href="#">20-20-5001</a>	SALARIES-OVERTIME	74.08	0.00	0.00	0.00	74.08
<a href="#">20-20-5002</a>	SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5010</a>	PAYROLL TAXES	2,316.70	0.00	0.00	0.00	2,316.70
<a href="#">20-20-5020</a>	LAGERS	2,876.10	0.00	0.00	0.00	2,876.10
<a href="#">20-20-5030</a>	HEALTH INSURANCE	3,478.78	0.00	0.00	0.00	3,478.78
<a href="#">20-20-5040</a>	WORK COMP INSURANCE	6,720.50	0.00	0.00	0.00	6,720.50
<a href="#">20-20-5110</a>	UNIFORMS	195.00	0.00	0.00	0.00	195.00
<a href="#">20-20-5115</a>	PROF TRAINING/MILEAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5125</a>	PERSONAL SAFETY EQUIPMENT	70.74	0.00	0.00	0.00	70.74
<a href="#">20-20-5205</a>	CITY INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5240</a>	MISCELLANEOUS EXPENSE	573.32	0.00	0.00	0.00	573.32
<a href="#">20-20-5300</a>	BUILDING MAINTENANCE & IMPROVE	339.24	0.00	0.00	0.00	339.24
<a href="#">20-20-5305</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5360</a>	TELEPHONE/INTERNET	268.02	0.00	0.00	0.00	268.02
<a href="#">20-20-5380</a>	CONTRACTUAL-SERVICE AGREEMENTS	2,317.69	0.00	0.00	0.00	2,317.69
<a href="#">20-20-5410</a>	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5415</a>	VEHICLE & EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5420</a>	VEHICLE & EQUIPMENT MAINTENANC	6,039.46	0.00	0.00	0.00	6,039.46

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">20-20-5425</a>	VEHICLE & EQUIPMENT FUEL	799.28	0.00	0.00	0.00	799.28
<a href="#">20-20-5603</a>	STREET REPAIRS, SUPPLIES, MAINT	883.32	0.00	0.00	0.00	883.32
<a href="#">20-20-5604</a>	STORMWATER REPAIRS: SUPP/MAINT	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5605</a>	STREET SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5608</a>	STREET CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5609</a>	STORMWATER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5610</a>	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5628</a>	STREET MATERIALS	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5629</a>	STORMWATER MATERIALS	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5640</a>	DRUG & ALCOHOL TESTING	140.00	0.00	0.00	0.00	140.00
<a href="#">20-20-5670</a>	OFFICE & PRINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5800</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5810</a>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5813</a>	VEHICLE/EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5815</a>	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5816</a>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<a href="#">20-20-5817</a>	SIGNS & POSTS	4.38	0.00	0.00	0.00	4.38
<a href="#">20-20-5818</a>	CAPITAL PROJECT EXPENSE	57.69	0.00	0.00	0.00	57.69
<a href="#">20-20-5835</a>	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<b>Fund 20 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 30 - WATER</b>						
<b>Asset</b>						
<a href="#">30-00-1000</a>	CASH IN BANK	87,003.59	0.00	0.00	0.00	87,003.59
<a href="#">30-00-1001</a>	CASH DEBT	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-1002</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-1004</a>	Claim On Cash	1,171,469.96	0.00	0.00	0.00	1,171,469.96
<a href="#">30-00-1005</a>	CASH-CHANGE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-1007</a>	RESERVE-CITY RESERVE CASH	600,000.00	0.00	0.00	0.00	600,000.00
<a href="#">30-00-1008</a>	UB BILLING BAD DEBT-COLLECTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-1052</a>	INVESTMENT & RESERVE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-1053</a>	WATER RESERVE & INVESTMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-1070</a>	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-1100</a>	BUILDINGS & IMPROVEMENTS	698,727.45	0.00	0.00	0.00	698,727.45
<a href="#">30-00-1110</a>	EQUIPMENT	325,704.69	0.00	0.00	0.00	325,704.69
<a href="#">30-00-1115</a>	UTILITY PROPERTY & IMPROV	5,785,166.25	0.00	0.00	0.00	5,785,166.25
<a href="#">30-00-1120</a>	FURNITURE	21,694.70	0.00	0.00	0.00	21,694.70
<a href="#">30-00-1125</a>	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-1130</a>	MACHINERY & VEHICLES	143,737.99	0.00	0.00	0.00	143,737.99
<a href="#">30-00-1200</a>	ACCUMULATED DEPRECIATION	-2,767,991.37	0.00	0.00	0.00	-2,767,991.37
<a href="#">30-00-1300</a>	LAND	186,609.47	0.00	0.00	0.00	186,609.47
<b>Liability</b>						
<a href="#">30-00-2000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2001</a>	FED WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2002</a>	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2003</a>	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2005</a>	UNAPPLIED CREDITS	-6,615.63	0.00	0.00	0.00	-6,615.63
<a href="#">30-00-2006</a>	STATE UNEMPLOYMENT WATER	-29.38	0.00	0.00	0.00	-29.38
<a href="#">30-00-2010</a>	LAGERS PAYABLE	-115.83	0.00	0.00	0.00	-115.83
<a href="#">30-00-2011</a>	GARNISHMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2012</a>	HEALTH INSURANCE	-3,313.51	0.00	0.00	0.00	-3,313.51
<a href="#">30-00-2013</a>	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2014</a>	HSA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2015</a>	CUSTOMER DEPOSITS	-208,262.31	0.00	0.00	0.00	-208,262.31
<a href="#">30-00-2016</a>	PRE-PAID LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2200</a>	SEWER BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2300</a>	SEWER BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2997</a>	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2998</a>	ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-2999</a>	PRIOR YEAR PURCHASE ORDER	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">30-00-3000</a>	FUND BALANCE	-6,031,140.52	0.00	0.00	0.00	-6,031,140.52
<b>Revenue</b>						
<a href="#">30-30-4020</a>	INTEREST INCOME	-9,766.77	0.00	0.00	0.00	-9,766.77
<a href="#">30-30-4130</a>	RETURN PAYMENTS	-25.00	0.00	0.00	0.00	-25.00
<a href="#">30-30-4140</a>	MISCELLANEOUS INCOME	-4,957.12	0.00	0.00	0.00	-4,957.12
<a href="#">30-30-4184</a>	CAPITAL PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-4240</a>	WATER INCOME COMMERCIAL	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-4245</a>	WATER INCOME	-81,590.44	0.00	0.00	0.00	-81,590.44
<a href="#">30-30-4250</a>	SALES TAX WATER	-2,334.02	0.00	0.00	0.00	-2,334.02
<a href="#">30-30-4270</a>	WATER METER PURCHASE NEW SERVI...	-6,349.00	0.00	0.00	0.00	-6,349.00
<a href="#">30-30-4280</a>	SERVICE CHARGE PENALTY	-1,762.05	0.00	0.00	0.00	-1,762.05
<a href="#">30-30-4290</a>	RECONNECT FEE	-1,286.36	0.00	0.00	0.00	-1,286.36
<a href="#">30-30-4295</a>	PRIMACY FEE	-1,265.09	0.00	0.00	0.00	-1,265.09
<a href="#">30-30-4530</a>	SEWER INCOME TO DEBIT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>						
<a href="#">30-30-5000</a>	SALARIES	41,124.56	0.00	0.00	0.00	41,124.56
<a href="#">30-30-5001</a>	SALARIES-OVERTIME	355.50	0.00	0.00	0.00	355.50
<a href="#">30-30-5010</a>	PAYROLL TAXES	3,165.01	0.00	0.00	0.00	3,165.01

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">30-30-5020</a>	LAGERS	3,253.47	0.00	0.00	0.00	3,253.47
<a href="#">30-30-5030</a>	HEALTH INSURANCE	3,055.48	0.00	0.00	0.00	3,055.48
<a href="#">30-30-5040</a>	WORK COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5110</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5115</a>	PROF. TRAINING/MILEAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5120</a>	PROF. MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5125</a>	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5205</a>	CITY INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5220</a>	WATER SALES TAX	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5225</a>	PRIMACY FEE	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5240</a>	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	500.00
<a href="#">30-30-5245</a>	BANK SERVICE CHARGES	99.01	0.00	0.00	0.00	99.01
<a href="#">30-30-5300</a>	MAINTENANCE & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5310</a>	BOONE ELECTRIC	2,060.26	0.00	0.00	0.00	2,060.26
<a href="#">30-30-5315</a>	AMERENMO	4,763.82	0.00	0.00	0.00	4,763.82
<a href="#">30-30-5360</a>	TELEPHONE/INTERNET	356.40	0.00	0.00	0.00	356.40
<a href="#">30-30-5380</a>	CONTRACTUAL-SERVICE AGREEMENTS	2,387.27	0.00	0.00	0.00	2,387.27
<a href="#">30-30-5420</a>	VEH & EQUIP MAINTENANCE	1,032.26	0.00	0.00	0.00	1,032.26
<a href="#">30-30-5425</a>	VEH & EQUIP FUEL	824.13	0.00	0.00	0.00	824.13
<a href="#">30-30-5600</a>	MO.ONE CALL LOCATES	268.30	0.00	0.00	0.00	268.30
<a href="#">30-30-5608</a>	CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5615</a>	LAB EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5618</a>	CHEMICALS	300.00	0.00	0.00	0.00	300.00
<a href="#">30-30-5628</a>	MATERIALS	17,526.83	0.00	0.00	0.00	17,526.83
<a href="#">30-30-5638</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5640</a>	DRUG & ALCOHOL TESTING	68.00	0.00	0.00	0.00	68.00
<a href="#">30-30-5670</a>	OFFICE/PRINTING/POSTAGE SUPPLI	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5800</a>	ENGINEERING	22,750.00	0.00	0.00	0.00	22,750.00
<a href="#">30-30-5810</a>	CAPITAL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
<a href="#">30-30-5815</a>	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5816</a>	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-5835</a>	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<b>Fund 30 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 35 - TRASH</b>						
<b>Asset</b>						
<a href="#">35-00-1000</a>	CASH IN BANK	-1,694.07	0.00	0.00	0.00	-1,694.07
<a href="#">35-00-1004</a>	Claim On Cash	411,685.79	0.00	0.00	0.00	411,685.79
<a href="#">35-00-1008</a>	UB BAD DEBT-ACCTS SENT TO COLLECT...	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-1052</a>	INVESTMENT & RESERVE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-1070</a>	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-1110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-1115</a>	UTILITY PROPERTY & IMPROV	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-1120</a>	FURNITURE	1,433.34	0.00	0.00	0.00	1,433.34
<a href="#">35-00-1125</a>	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-1130</a>	MACHINERY & VEHICLES	49,402.27	0.00	0.00	0.00	49,402.27
<a href="#">35-00-1200</a>	ACCUMULATED DEPRECIATION	-12,754.22	0.00	0.00	0.00	-12,754.22
<b>Liability</b>						
<a href="#">35-00-2000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2001</a>	FED WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2002</a>	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2003</a>	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2010</a>	LAGERS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2012</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2013</a>	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2014</a>	HSA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2400</a>	TRASH INVOICE PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2997</a>	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2998</a>	ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">35-00-2999</a>	PRIOR YEAR PURCHASE ORDER	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">35-00-3000</a>	FUND BALANCE	-479,603.74	0.00	0.00	0.00	-479,603.74
<b>Revenue</b>						
<a href="#">35-35-4275</a>	COLLECTION FEE	-4,459.38	0.00	0.00	0.00	-4,459.38
<a href="#">35-35-4280</a>	SERVICE CHARGE PENALTY	-388.23	0.00	0.00	0.00	-388.23
<a href="#">35-35-4305</a>	SOLID WASTE-TRASH SERVICE	-33,466.10	0.00	0.00	0.00	-33,466.10
<a href="#">35-35-4306</a>	RECYCLING FEES	-2,257.77	0.00	0.00	0.00	-2,257.77
<a href="#">35-35-4307</a>	YARD WASTE FEES	-3,379.10	0.00	0.00	0.00	-3,379.10
<b>Expense</b>						
<a href="#">35-35-5000</a>	SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">35-35-5001</a>	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">35-35-5010</a>	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
<a href="#">35-35-5020</a>	LAGERS	0.00	0.00	0.00	0.00	0.00
<a href="#">35-35-5030</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-35-5040</a>	WORK COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">35-35-5240</a>	MISCELLANEOUS EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00
<a href="#">35-35-5670</a>	OFFICE/PRINTING/POSTAGE SUPPLIES	4,182.13	0.00	0.00	0.00	4,182.13
<a href="#">35-35-5810</a>	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">35-35-5900</a>	RECYCLING PROGRAM	1,925.62	0.00	0.00	0.00	1,925.62
<a href="#">35-35-5910</a>	YARD WASTE DISPOSAL	5,788.00	0.00	0.00	0.00	5,788.00
<a href="#">35-35-5920</a>	SYSTEM OPERATIONS	61,385.46	0.00	0.00	0.00	61,385.46
<b>Fund 35 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 40 - SEWER</b>						
<b>Asset</b>						
<a href="#">40-00-1000</a>	CASH IN BANK	-3,142.97	0.00	0.00	0.00	-3,142.97
<a href="#">40-00-1001</a>	CASH DEBT SEWER FOR 6.4BOND	-1,624.04	0.00	0.00	0.00	-1,624.04
<a href="#">40-00-1002</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-1003</a>	SEWER CASH GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-1004</a>	Claim On Cash	2,809,668.91	0.00	0.00	0.00	2,809,668.91
<a href="#">40-00-1006</a>	CASH-1.3 NE EXTENSION WW	-515.50	0.00	0.00	0.00	-515.50
<a href="#">40-00-1007</a>	BOND RESERVES-SEWER 2016/2018	460,000.00	0.00	0.00	0.00	460,000.00
<a href="#">40-00-1008</a>	UB BAD DEBT-ACCTS SENT TO COLLECT...	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-1009</a>	CALLAWAY CD-SEWER FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-1051</a>	SEWER RESERVE & INVESTMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-1052</a>	INVESTMENT & RESERVE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-1070</a>	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-1080</a>	SEWER-DUE FROM DNR	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-1093</a>	SEWER ESCROW INVESTMENTS 2018	86,432.75	0.00	0.00	0.00	86,432.75
<a href="#">40-00-1094</a>	SEWER BOND ESCROW SEC BANK KC	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-1100</a>	BUILDINGS & IMPROVEMENTS	64,489.35	0.00	0.00	0.00	64,489.35
<a href="#">40-00-1110</a>	EQUIPMENT	185,553.52	0.00	0.00	0.00	185,553.52
<a href="#">40-00-1115</a>	UTILITY PROPERTY & IMPROV	11,767,492.50	0.00	0.00	0.00	11,767,492.50
<a href="#">40-00-1120</a>	FURNITURE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-1125</a>	CONSTRUCTION IN PROGRESS	339,098.63	0.00	0.00	0.00	339,098.63
<a href="#">40-00-1130</a>	MACHINERY & VEHICLES	252,692.53	0.00	0.00	0.00	252,692.53
<a href="#">40-00-1200</a>	ACCUMULATED DEPRECIATION	-2,872,740.98	0.00	0.00	0.00	-2,872,740.98
<a href="#">40-00-1300</a>	LAND	32,137.00	0.00	0.00	0.00	32,137.00
<b>Liability</b>						
<a href="#">40-00-2000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-2001</a>	FED WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-2002</a>	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-2003</a>	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-2006</a>	STATE UNEMPLOYMENT SEWER	-43.29	0.00	0.00	0.00	-43.29
<a href="#">40-00-2010</a>	LAGERS PAYABLE	-88.01	0.00	0.00	0.00	-88.01
<a href="#">40-00-2011</a>	GARNISHMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-2012</a>	HEALTH INSURANCE	-4,367.75	0.00	0.00	0.00	-4,367.75
<a href="#">40-00-2013</a>	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-2014</a>	HSA PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-2200</a>	SEWER BONDS PAYABLE	-705,400.00	0.00	0.00	0.00	-705,400.00
<a href="#">40-00-2300</a>	SEWER BONDS PAYABLE	-349,600.00	0.00	0.00	0.00	-349,600.00
<a href="#">40-00-2500</a>	SEWER 2018 BONDS PAYABLE	-4,374,300.00	0.00	0.00	0.00	-4,374,300.00
<a href="#">40-00-2997</a>	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-2998</a>	ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">40-00-2999</a>	PRIOR YEAR PURCHASE ORDER	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">40-00-3000</a>	FUND BALANCE	-7,747,194.61	0.00	0.00	0.00	-7,747,194.61
<b>Revenue</b>						
<a href="#">40-40-4020</a>	INTEREST INCOME	-9,666.77	0.00	0.00	0.00	-9,666.77
<a href="#">40-40-4140</a>	MISCELLANEOUS INCOME	-1,075.00	0.00	0.00	0.00	-1,075.00
<a href="#">40-40-4184</a>	CAPITAL PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-4246</a>	SEWER BOND BASE FEE WW	-7.98	0.00	0.00	0.00	-7.98
<a href="#">40-40-4275</a>	DNR SEWER COLLECT FEE	-350.76	0.00	0.00	0.00	-350.76
<a href="#">40-40-4280</a>	SERVICE CHARGE PENALTY	-1,592.36	0.00	0.00	0.00	-1,592.36
<a href="#">40-40-4300</a>	SEWER INCOME	-60,700.72	0.00	0.00	0.00	-60,700.72
<a href="#">40-40-4315</a>	SEWER IMPACT FEE	-6,671.00	0.00	0.00	0.00	-6,671.00
<a href="#">40-40-4320</a>	SEWER DIST. CONNECT FEE	-6,468.00	0.00	0.00	0.00	-6,468.00
<a href="#">40-40-4530</a>	SEWER INCOME TO DEBIT SERVICE	-113,095.00	0.00	0.00	0.00	-113,095.00
<a href="#">40-41-4248</a>	2014 WW BOND REVENUE 6.4	0.00	0.00	0.00	0.00	0.00
<a href="#">40-41-4330</a>	DNR GRANT REVENUE WW	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Expense</b>						
<a href="#">40-40-5000</a>	SALARIES	42,127.59	0.00	0.00	0.00	42,127.59
<a href="#">40-40-5001</a>	SALARIES-OVERTIME	2,232.78	0.00	0.00	0.00	2,232.78
<a href="#">40-40-5010</a>	PAYROLL TAXES	3,378.55	0.00	0.00	0.00	3,378.55
<a href="#">40-40-5020</a>	LAGERS	3,475.04	0.00	0.00	0.00	3,475.04
<a href="#">40-40-5030</a>	HEALTH INSURANCE	2,854.32	0.00	0.00	0.00	2,854.32
<a href="#">40-40-5040</a>	WORK COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5110</a>	UNIFORMS	195.00	0.00	0.00	0.00	195.00
<a href="#">40-40-5115</a>	PROF. TRAINING/MILEAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5120</a>	PROF. MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5125</a>	PERSONAL SAFETY EQUIPMENT	67.04	0.00	0.00	0.00	67.04
<a href="#">40-40-5205</a>	CITY INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5226</a>	SEWER CONNECT FEE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5240</a>	MISCELLANEOUS EXPENSE	331.17	0.00	0.00	0.00	331.17
<a href="#">40-40-5245</a>	BANK SERVICE CHARGES	99.01	0.00	0.00	0.00	99.01
<a href="#">40-40-5300</a>	BUILDING MAINT./IMPROVEMENTS	763.93	0.00	0.00	0.00	763.93
<a href="#">40-40-5310</a>	BOONE ELECTRIC	1,741.93	0.00	0.00	0.00	1,741.93
<a href="#">40-40-5315</a>	AMERENMO	12,261.98	0.00	0.00	0.00	12,261.98
<a href="#">40-40-5355</a>	LIFT STATION MAINT. (15)	60,015.02	0.00	0.00	0.00	60,015.02
<a href="#">40-40-5357</a>	LAGOON MAINT/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5360</a>	TELEPHONE/INTERNET	268.02	0.00	0.00	0.00	268.02
<a href="#">40-40-5380</a>	CONTRACTUAL-SERVICE AGREEMENTS	15,733.03	0.00	0.00	0.00	15,733.03
<a href="#">40-40-5420</a>	(2)VEH.& EQUIP. MAINT.	499.39	0.00	0.00	0.00	499.39
<a href="#">40-40-5425</a>	VEH & EQUIP FUEL	905.98	0.00	0.00	0.00	905.98
<a href="#">40-40-5550</a>	INTEREST-SERIES 2016 0-1405-10	10,016.68	0.00	0.00	0.00	10,016.68
<a href="#">40-40-5551</a>	PRINCIPAL SERIES 2016 0-1405-10	34,300.00	0.00	0.00	0.00	34,300.00
<a href="#">40-40-5552</a>	FEES SERIES 2016 0-1405-10	175.00	0.00	0.00	0.00	175.00
<a href="#">40-40-5553</a>	INTEREST-SERIES 2018 6.4	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5554</a>	PRINCIPAL SERIES 2018 6.4	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5555</a>	FEES SERIES 2018 6.4	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5556</a>	WWTP EXPANSION FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5557</a>	INTEREST - SERIES SRS 2025	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5560</a>	PRINCIPAL - SERIES SRS 2025	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5600</a>	MO.ONE CALL LOCATES	136.35	0.00	0.00	0.00	136.35
<a href="#">40-40-5601</a>	COLLECTION REPAIRS/SUPPLIES	42,206.08	0.00	0.00	0.00	42,206.08
<a href="#">40-40-5605</a>	TREATMENT REPAIRS/SUPPLIES	1,193.86	0.00	0.00	0.00	1,193.86
<a href="#">40-40-5608</a>	CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5615</a>	LAB EXPENSES	1,603.00	0.00	0.00	0.00	1,603.00
<a href="#">40-40-5618</a>	CHEMICALS	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5640</a>	DRUG & ALCOHOL TESTING	104.00	0.00	0.00	0.00	104.00
<a href="#">40-40-5670</a>	OFFICE & PRINTING SUPPLIE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5800</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5810</a>	CAPITAL EQUIP.(GREATER \$500)	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5813</a>	VEHICLE/EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-5815</a>	SMALL EQUIPMENT	62.90	0.00	0.00	0.00	62.90
<a href="#">40-40-5816</a>	CAPITAL EXPENDITURES	24,331.90	0.00	0.00	0.00	24,331.90
<a href="#">40-40-5835</a>	TECHNOLOGY UPGRADE/REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">40-41-5533</a>	WW PLANT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">40-41-5534</a>	WW PLANT ENGINEERING	0.00	0.00	0.00	0.00	0.00
	<b>Fund 40 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 41 - 2025 SEWER BOND</b>						
<b>Asset</b>						
<a href="#">41-00-1000</a>	2025 CASH IN BANK	8,011,810.89	0.00	0.00	0.00	8,011,810.89
<a href="#">41-00-1010</a>	2025 DEBIT SERVICE FUND CASH	351,298.02	0.00	0.00	0.00	351,298.02
<a href="#">41-00-1051</a>	2025 DEBIT SERVICE RESERVE FUND CA...	2,236,302.49	0.00	0.00	0.00	2,236,302.49
<b>Liability</b>						
<a href="#">41-00-2000</a>	2025 ACCOUNTS PAYABLE	-25,614,858.55	0.00	0.00	0.00	-25,614,858.55
<a href="#">41-00-2550</a>	2025 BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">41-00-3000</a>	2025 BOND FUND BALANCE	12,728,166.71	0.00	0.00	0.00	12,728,166.71
<b>Revenue</b>						
<a href="#">41-42-4020</a>	167387.1/2/3 INTREST INCOME BND P...	-35,072.37	0.00	0.00	0.00	-35,072.37
<a href="#">41-42-4184</a>	167387.3 PROJECT FUND	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>						
<a href="#">41-42-5556</a>	167387 BOND COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">41-42-5558</a>	167387 BOND UNDERWRITERS DISCO...	0.00	0.00	0.00	0.00	0.00
<a href="#">41-42-5559</a>	167387 BND REIMBURSEMENT SEWER...	0.00	0.00	0.00	0.00	0.00
<a href="#">41-42-5816</a>	167387 CAP. EXPENDITURES CONSTRU...	2,322,352.81	0.00	0.00	0.00	2,322,352.81
<b>Fund 41 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 50 - CAPITAL</b>						
<b>Asset</b>						
<a href="#">50-00-1002</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-1004</a>	Claim On Cash	611,191.76	0.00	0.00	0.00	611,191.76
<a href="#">50-00-1049</a>	CASH IN BANK PRE POOLED IMPORT	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-1052</a>	RESERVE INVESTMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-1125</a>	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-1200</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-1300</a>	LAND	0.00	0.00	0.00	0.00	0.00
<b>Liability</b>						
<a href="#">50-00-2000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-2997</a>	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-2998</a>	ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-2999</a>	PRIOR YEAR PURCHASE ORDER	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">50-00-3000</a>	FUND BALANCE	-586,572.58	0.00	0.00	0.00	-586,572.58
<b>Revenue</b>						
<a href="#">50-00-4020</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-4140</a>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
<a href="#">50-00-4390</a>	CAPITAL SALES TAX	-24,619.18	0.00	0.00	0.00	-24,619.18
<a href="#">50-20-6092</a>	STREET GRANT MONIES	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>						
<a href="#">50-00-5880</a>	GENERAL	0.00	0.00	0.00	0.00	0.00
<a href="#">50-18-5886</a>	PARKS	0.00	0.00	0.00	0.00	0.00
<a href="#">50-19-5884</a>	STORMWATER	0.00	0.00	0.00	0.00	0.00
<a href="#">50-20-5881</a>	STREET	0.00	0.00	0.00	0.00	0.00
<a href="#">50-21-5887</a>	MAIN STREET SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00
<b>Fund 50 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 55 - ARPA</b>						
<b>Asset</b>						
<a href="#">55-00-1002</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">55-00-1004</a>	Claim On Cash	0.00	0.00	0.00	0.00	0.00
<a href="#">55-00-1052</a>	RESERVE INVESTMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">55-00-1125</a>	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
<b>Liability</b>						
<a href="#">55-00-2004</a>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<b>Equity</b>						
<a href="#">55-00-3000</a>	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
<b>Revenue</b>						
<a href="#">55-00-4020</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<a href="#">55-00-4330</a>	GRANT-DNR ARPA GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">55-00-4700</a>	ARPA FUNDING	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>						
<a href="#">55-18-5888</a>	SEWER	0.00	0.00	0.00	0.00	0.00
<a href="#">55-19-5604</a>	STORMWATER	0.00	0.00	0.00	0.00	0.00
<a href="#">55-30-5887</a>	WATER	0.00	0.00	0.00	0.00	0.00
<b>Fund 55 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 06/08/2026 - 06/08/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 99 - POOLED CASH FUND</b>						
<b>Asset</b>						
<a href="#">99-00-1000</a>	Cash In Bank	7,970,888.69	0.00	0.00	0.00	7,970,888.69
<a href="#">99-00-1002</a>	BNK 11-CASH IN BANK	579,934.94	0.00	0.00	0.00	579,934.94
<a href="#">99-00-1005</a>	PETTY CASH	600.00	0.00	0.00	0.00	600.00
<a href="#">99-00-1071</a>	Due From Other Funds	0.00	0.00	0.00	0.00	0.00
<b>Liability</b>						
<a href="#">99-00-2000</a>	Accounts Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">99-00-2005</a>	Wages Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">99-00-2996</a>	Due To Other Funds	-8,551,423.63	0.00	0.00	0.00	-8,551,423.63
<b>Equity</b>						
<a href="#">99-00-3000</a>	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
<b>Fund 99 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
10 - GENERAL FUND	0.00	0.00	0.00	0.00
15 - COURT FUND	0.00	0.00	0.00	0.00
18 - PARK FUND	0.00	0.00	0.00	0.00
19 - STORMWATER TAX FUND	0.00	0.00	0.00	0.00
20 - STREET	0.00	0.00	0.00	0.00
30 - WATER	0.00	0.00	0.00	0.00
35 - TRASH	0.00	0.00	0.00	0.00
40 - SEWER	0.00	0.00	0.00	0.00
41 - 2025 SEWER BOND	0.00	0.00	0.00	0.00
50 - CAPITAL	0.00	0.00	0.00	0.00
55 - ARPA	0.00	0.00	0.00	0.00
99 - POOLED CASH FUND	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>