



# COMMISSION MEETING AGENDA

**March 11, 2026**

**7:00 PM at City of Taylor Mill Fire Department** (the Fire Station located at 5219 Taylor Mill Road)

**CALL TO ORDER:**

**INVOCATION/PLEDGE OF ALLEGIANCE:** Mayor Bell

**MINUTES:** Approval of Minutes from February 12, 2026 Commission Meeting  
Approval of Minutes from February 26, 2026 Caucus Meeting

**GUESTS:**

**RESIDENT COMMENTS:** Residents shall sign in before the meeting and will have five (5) minutes to address the commission.

**LEGISLATION:**

**Ordinance 416 (1<sup>st</sup> Reading)** – Sidewalk Exemption for Cahill PUD

**Ordinance 417 (1<sup>st</sup> Reading)** – Codification of Ordinances

**Municipal Order 176** – Wayman Branch Renaming

**Municipal Order 177** – Hiring of Firefighter Jonathan Baker

**Resolution 397** – KOHS grant application approval

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

Approval of city co-sponsorship with St. Elizabeth for a Veterans/Senior Picnic and Health Fair  
Banners for 250<sup>th</sup> Anniversary Celebration

**DEPARTMENT REPORTS:**

City Administrator

City Treasurer

Engineering

Fire

Legal Counsel

Parks and Recreation

Police

Public Works

**ANNOUNCEMENTS:**

The next Caucus Meeting will be on Wed., March 25, 2026, at 10 a.m. at the Fire Department  
Easter Egg Hunt at Pride Park on Sat., March 28, 2026, at 12 p.m.

The next Commission Meeting will be on Wed., April 4, 2026, at 7 p.m.

Inviting Taylor Mill residents to join us for the Annual Easter Egg Hunt

# EASTER EGG HUNT

**SAT., MARCH 28, 2026**  
**12:00 PM**  
**AT PRIDE PARK**



**CHILDREN AGES 1-11**  
 Ages 1-3  
 Ages 4-7  
 Ages 8-11

# SHRED EVENT

**SATURDAY, MAY 9, 2026**  
**9:00 AM - 11:30 AM**

**FREE FOR TAYLOR MILL RESIDENTS AND BUSINESSES**



A truck will be on site at the City of Taylor Mill Municipal Complex (5225 Taylor Mill Road) to shred your paper records and documents while you watch. Please note that there is a limit. Residents and businesses are invited to bring up to 6 bankers boxes. No credit cards or cd's will be accepted.



**2026 Taylor Mill City-wide YARD SALE**  
**MAY 29<sup>TH</sup> & MAY 30<sup>TH</sup>**

**\$2 YARD SALE PERMITS NOW AVAILABLE**

**PERMITS PURCHASED BY WEDNESDAY, MAY 27TH WILL BE ADVERTISED ON THE TAYLOR MILL WEBSITE AND FACEBOOK PAGE**

**MINUTES**

**City of Taylor Mill  
COMMISSION MEETING  
Wednesday, February 12, 2026**

**CALL TO ORDER & WELCOME:**

Mayor Bell called the meeting to order at 7:00 p.m. and welcomed those in attendance. Mayor Daniel L. Bell, Commissioner Caroline Braden, Commissioner Mark Kreimborg, Commissioner Rose Merritt, Commissioner Dan Murray, CAO Brian Haney, and City Attorney Jack Gatlin were in attendance.

**INVOCATION/PLEDGE OF ALLEGIANCE:**

Commissioner Kreimborg led the invocation, followed by the Pledge of Allegiance.

**APPROVAL OF MINUTES:**

**January 11, 2026 Commission Meeting**

Mayor Bell called for a motion to approve the minutes from the Commission Meeting held on January 11, 2026. Commissioner Murray proposed the motion, which was seconded by Commissioner Kreimborg. Subsequently, Mayor Bell requested a voice call vote, and the Commission unanimously approved the minutes.

**MOTION PASSED**

**January 28, 2026 Caucus Meeting**

Mayor Bell called for a motion to approve the minutes from the Caucus Meeting held on January 28, 2026. Commissioner Braden proposed the motion, which was seconded by Commissioner Merritt. Subsequently, Mayor Bell called for a voice call vote, and the Commission approved the minutes unanimously.

**MOTION PASSED**

**GUESTS:** None

**RESIDENT COMMENTS:**

Mayor Bell invited the public to come and speak.

Terry Sandmann spoke before the Commission regarding a code violation and sought assistance in retaining a storage unit on his property.

Stu Bowns also addressed the Commission, seeking updates on the Grand Masonic Lodge lawsuit, installation of the flagpole, and clarification regarding the miscellaneous expenses and income.

**LEGISLATION:**

**Ordinance 415**

AN ORDINANCE AMENDING THE TAYLOR MILL ZONING CODE BY, (1) AMENDING THE DEFINITION OF QUALIFIED MANUFACTURED HOMES, (2) AMENDING THE DEFINITION OF SINGLE-FAMILY DETACHED DWELLING TO INCLUDE QUALIFIED MANUFACTURED HOMES, (3) REMOVING QUALIFIED MANUFACTURED HOMES AS A SEPARATE USE, (4) REMOVING USE SPECIFIC STANDARDS FOR QUALIFIED MANUFACTURED HOMES AND (5) MAKING ANY OTHER NECESSARY REVISIONS FOR COMPLIANCE WITH KENTUCKY HOUSE BILL 160

City Attorney Jack Gatlin presented the second reading of Ordinance 415, described as a housekeeping measure aimed at amending the definitions and regulations of manufactured homes in accordance with Kentucky House Bill 160. Mayor Bell requested a motion to approve Ordinance 415 for the amendment of the zoning code related to the permitting of manufactured homes. Commissioner Murray made the motion, which was seconded by Commissioner Braden. Following a roll call conducted by the Clerk, the Commission voted unanimously in favor.

**MOTION PASSED**

**Resolution 396**

A RESOLUTION OF THE CITY OF TAYLOR MILL, KENTON COUNTY, KENTUCKY, DECLARING THE COMMISSION'S OBJECTIVE TO HAVE THE OWNERSHIP AND RESPONSIBILITY OF MAINTENANCE AND DEVELOPMENT OF GRAND AVENUE, FROM KY16 TO KY177 TRANSFERRED TO THE STATE OF KENTUCKY.

Mayor Bell called for a motion to approve a formal request for the ownership of Grand Avenue to be transferred to the State of Kentucky. Commissioner Merritt made the motion, which was seconded by Commissioner Braden. The Clerk conducted a roll call, resulting in a unanimous vote in favor by the Commission.

**MOTION PASSED**

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

CAO Brian Haney sought direction from the Commission regarding the proposed Grand Avenue Study and requested a motion to accept Branstetter Carol’s proposal, Letter of Intent, and Scope of Services. Following the discussion, Commissioner Merritt made a motion to table the discussion, and Commissioner Braden seconded the motion. The Clerk conducted a roll call, and the Commission approved it unanimously.

**MOTION PASSED**

CAO Brian Haney sought direction from the Commission regarding the proposed Grand Avenue Study and requested a motion to accept Branstetter Carol’s proposal, Letter of Intent, and Scope of Services. Following the discussion, Commissioner Merritt moved to table the discussion, considering that the State of Kentucky might assume ownership of Grand Avenue, and Commissioner Braden seconded the motion. The Clerk conducted a roll call, and the Commission approved it unanimously.

**MOTION PASSED**

CAO Haney requested that the Commission approve the Interlocal Agreement with the NKY SWAT for the continued participation with the organization. Commissioner Braden made a motion to approve the agreement with the NKY SWAT, and Commissioner Murray seconded the motion. The Clerk conducted a roll call, and the Commission approved it unanimously.

**MOTION PASSED**

**DEPARTMENT REPORTS**

The Commission reviewed reports from the following staff members: City Administrator, Treasurer, Fire/EMS, Legal Counsel, Parks and Recreation, Public Works, and Police.

With no further business to discuss, Mayor Bell requested a motion to adjourn the meeting. Commissioner Kreimborg made the motion to adjourn, which was seconded by Commissioner Merritt. The motion was approved through a voice vote, and the meeting was adjourned at 7:52 p.m.

**MOTION PASSED**

The next Commission Meeting will be on Wednesday, March 11, 2026, at 7:00 p.m. at the City of Taylor Mill Municipal Building located at 5225 Taylor Mill Road.

**APPROVED:**

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**Daniel L. Bell, Mayor**

**ATTEST:**

\_\_\_\_\_  
Kristy Webb, City Clerk

Date: \_\_\_\_\_

**City of Taylor Mill  
CAUCUS MEETING  
Wednesday, February 25, 2026**

**CALL TO ORDER & WELCOME:**

Commissioner Kreimborg called the meeting to order at 10:00 a.m. and welcomed those in attendance. Commissioner Caroline Braden, Commissioner Mark Kreimborg, Commissioner Rose Merritt, Commissioner Dan Murray, City Administrative Officer Brian Haney, and City Attorney Jack Gatlin were in attendance. Mayor Daniel L. Bell was absent.

**DISCUSSIONS:**

The CAO and Commission discussed the abandoned Wayman Branch Spur and discussed street names.

The CAO and the Commission discussed the sidewalk exemption for PUD on Taylor Mill Road.

The CAO shared updates regarding FY26 Budget Revisions scheduled for May and June, alongside preparations for the FY27 Budget.

The CAO and the Commission discussed a resolution for the police to participate in a safety grant to obtain rifles and guns.

The Commission discussed the City of Taylor Mill's initiative to engage with the City of Covington and Kenton County. The aim is to garner support for transferring Grand Avenue to the State of Kentucky.

Further discussion was made regarding roundabouts.

**ADJOURNMENT:**

There being no further business to discuss, Commissioner Kreimborg requested for a motion to adjourn. Commissioner Murray made the motion, which Commissioner Braden seconded, to adjourn the meeting. The motion was approved unanimously by the Commission through a voice vote, concluding the meeting at 10:41 a.m.

**MOTION PASSED**

The next Commission Meeting will be on Wednesday, March 11, 2025, at 7:00 p.m. at the City of Taylor Mill Fire Station located at 5219 Taylor Mill Road.



**APPROVED:**

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**Daniel L. Bell, Mayor**

**ATTEST:**

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Kristy Webb, City Clerk

Date: \_\_\_\_\_

# TREASURER REPORT

**General Fund Monthly Summary  
FY25-26**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
<b>Beginning Fund Balance</b>	\$ 11,055,615.79	\$ 8,119,521.69	\$ 7,853,558.67	\$ 6,697,596.21	\$ 7,381,087.69	\$ 7,654,611.79	\$ 9,550,061.16	\$ 9,305,291.71
<b>Total Revenue</b>	(443,844.49)	590,173.02	157,830.39	1,339,252.01	738,516.41	2,430,379.73	273,635.41	439,693.80
<b>Expenses</b>								
Administration Department	100,932.45	110,534.15	140,875.33	124,285.04	95,405.67	161,071.47	152,393.83	99,459.54
Police Department	206,713.95	143,348.15	156,902.75	180,386.52	153,954.21	150,473.02	167,716.11	144,444.02
Fire Department	172,206.45	143,288.15	144,911.39	168,034.81	137,499.45	152,038.27	136,938.85	152,910.44
Public Works Department	53,492.09	51,147.66	40,206.36	66,762.05	45,485.18	51,503.41	50,009.33	53,047.84
Senior Services	-	-	15.91	-	330.85	262.49	225.60	-
Community Events	4,641.37	70.00	1,455.23	-	6,028.27	418.85	-	2,499.99
Parks Department	14,951.68	7,781.73	5,167.88	9,575.27	8,665.25	6,984.50	2,632.58	4,411.51
Capital Improvements	438,711.62	399,966.20	824,258.00	106,716.84	17,623.43	12,178.35	8,488.56	6,707.37
<b>Total Expenses</b>	991,649.61	856,136.04	1,313,792.85	655,760.53	464,992.31	534,930.36	518,404.86	463,480.71
Transfers Out-MRA	1,500,600.00	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	\$ 8,119,521.69	\$ 7,853,558.67	\$ 6,697,596.21	\$ 7,381,087.69	\$ 7,654,611.79	\$ 9,550,061.16	\$ 9,305,291.71	\$ 9,281,504.80

**MRA Fund Monthly Summary  
FY25-26**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
<b>Beginning Fund Balance</b>	\$ 4,558.82	\$ 1,497,807.92	\$ 1,415,202.40	\$ 1,377,113.54	\$ 1,453,955.51	\$ 1,428,784.15	\$ 1,381,099.96	\$ 1,379,439.86
<b>Total Revenue</b>	(5,741.33)	13,676.39	4,007.75	97,159.32	3,075.59	3,355.23	2,896.57	23,616.96
<b>Expenses</b>								
Emergency Road Repair	-	8,637.50	-	-	-	-	-	1,512.00
In-House Road Projects	1,594.00	37,380.77	21,944.31	2,376.84	4,332.63	-	1,477.60	16,685.97
Annual Street Program	-	28,378.26	10,008.00	546.00	1,543.69	23,827.13	2,634.60	-
Salt	-	-	-	-	-	24,073.56	-	8,359.33
Vincent Drive Project	-	21,869.50	10,127.70	16,572.30	22,353.65	3,122.40	427.57	16,088.44
Bank Fees	15.57	15.88	16.60	41.71	16.98	16.33	16.90	15.76
Miscellaneous	-	-	-	780.50	-	-	-	5,352.00
<b>Total Expenses</b>	1,609.57	96,281.91	42,096.61	20,317.35	28,246.95	51,039.42	4,556.67	48,013.50
Transfers In-General Funds	1,500,600.00	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	\$ 1,497,807.92	\$ 1,415,202.40	\$ 1,377,113.54	\$ 1,453,955.51	\$ 1,428,784.15	\$ 1,381,099.96	\$ 1,379,439.86	\$ 1,355,043.32

## General Fund Statement of Activities vs Budgeted July 2025 through February 2026

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
10.4001 · Real Estate Taxes	2,374,554.99	2,335,000.00	39,554.99	101.7%
10.4002 · Real Estate Taxes Prior	13,931.49	5,000.00	8,931.49	278.6%
10.4003 · Penalty & Interest RE	10,487.15	10,000.00	487.15	104.9%
10.4004 · Real Estate Legal Fees	100.00	1,100.00	-1,000.00	9.1%
10.4005 · ABC Licenses	9,310.00	9,610.00	-300.00	96.9%
10.4006 · Net Profits Tax / License	151,806.64	300,000.00	-148,193.36	50.6%
10.4007 · Insurance Fees	514,086.33	800,000.00	-285,913.67	64.3%
10.4008 · Occupational Taxes	668,742.31	1,200,000.00	-531,257.69	55.7%
10.4009 · Utility Taxes	176,837.49	250,000.00	-73,162.51	70.7%
10.4010 · Cable Franchise Fees	16,407.52	25,000.00	-8,592.48	65.6%
10.4011 · Public Service Taxes	26,814.84	110,000.00	-83,185.16	24.4%
10.4012 · R/R Property Assessment Tax	16,800.11	30,000.00	-13,199.89	56.0%
10.4013 · R/R Car Line Tax	0.00	35,000.00	-35,000.00	0.0%
10.4014 · Omitted Tangible Property Tax	365.17	100.00	265.17	365.2%
10.4015 · Base Court Revenue	4,696.90	9,100.00	-4,403.10	51.6%
10.4016 · KLEFPF/KFFPF Receipts	67,934.10	104,926.00	-36,991.90	64.7%
10.4017 · Waste Collection	534,148.59	563,730.00	-29,581.41	94.8%
10.4018 · Interest & Dividends Earned	148,739.30	250,000.00	-101,260.70	59.5%
10.4019 · Ambulance Reimbursements	124,515.87	180,000.00	-55,484.13	69.2%
10.4024 · State Aid-Fire Department	14,500.00	11,000.00	3,500.00	131.8%
10.4025 · Bank Deposit Tax	19,004.65	16,000.00	3,004.65	118.8%
10.4026 · Code Enforcement Citation Fees	7,611.90	5,000.00	2,611.90	152.2%
10.4027 · Off Duty Details -PD	495.00	3,000.00	-2,505.00	16.5%
10.4030 · Senior Membership Dues	635.00	400.00	235.00	158.8%
10.4034 · Yard Sale Permits	0.00	100.00	-100.00	0.0%
10.4036 · Shelter House Rentals	2,235.00	6,500.00	-4,265.00	34.4%
10.4037 · Park Place Rentals	32,029.00	38,000.00	-5,971.00	84.3%
10.4043 · Unrealized Gain	31,331.99	0.00	31,331.99	100.0%
10.4047 · SNK Federal Funds	0.00	738,590.00	-738,590.00	0.0%
10.4048 · Highway Safety Grant - PD	970.81	0.00	970.81	100.0%
10.4055 · Locust Pike Sewer Survey	0.00	189,700.00	-189,700.00	0.0%
10.4056 · Kenton County ED Grant	540,000.00	0.00	540,000.00	100.0%
10.4111 · Miscellaneous Income	16,544.13	50,000.00	-33,455.87	33.1%
<b>Total Income</b>	<b>5,525,636.28</b>	<b>7,276,856.00</b>	<b>-1,751,219.72</b>	<b>75.9%</b>
<b>Gross Profit</b>	<b>5,525,636.28</b>	<b>7,276,856.00</b>	<b>-1,751,219.72</b>	<b>75.9%</b>
<b>Expense</b>				
<b>10.10 · Admin Department</b>				
10.5000 · Administration Salaries	171,055.75	268,583.00	-97,527.25	63.7%
10.5001 · Salary/Electeds	10,031.04	15,047.00	-5,015.96	66.7%
10.5005 · Overtime	4,490.21	5,000.00	-509.79	89.8%
10.5006 · Retirement	30,651.63	51,391.00	-20,739.37	59.6%
10.5007 · FICA	14,428.58	22,080.00	-7,651.42	65.3%
10.5008 · Medical Insurance	28,498.16	42,748.00	-14,249.84	66.7%
10.5010 · Life/LTD	1,673.76	2,767.00	-1,093.24	60.5%
10.5011 · Workers Comp	378.00	650.00	-272.00	58.2%
10.5013 · Employee Asst Program	775.00	906.00	-131.00	85.5%
10.5015 · Association Dues/Memberships	6,997.77	7,500.00	-502.23	93.3%
10.5016 · Training/Education	5,462.56	6,500.00	-1,037.44	84.0%
10.5017 · Publications	537.06	250.00	287.06	214.8%
10.5018 · Uniforms/Clothing	100.00	300.00	-200.00	33.3%
10.5019 · Cellular	2,702.56	5,532.00	-2,829.44	48.9%
10.5020 · IT Support	1,662.50	3,000.00	-1,337.50	55.4%
10.5021 · Computer Equipment	227.98	1,500.00	-1,272.02	15.2%
10.5022 · Fuel	31.67	100.00	-68.33	31.7%
10.5023 · Vehicle Maintenance	0.00	250.00	-250.00	0.0%
10.5024 · Printing	364.00	500.00	-136.00	72.8%
10.5025 · Postage	2,732.25	3,000.00	-267.75	91.1%
10.5028 · Electric	4,048.37	5,000.00	-951.63	81.0%
10.5027 · Water-City Bldg	304.55	450.00	-145.45	67.7%
10.5028 · Sanitation	1,447.68	2,200.00	-752.32	65.8%
10.5029 · City Building Repair / Maint.	2,250.60	5,000.00	-2,749.40	45.0%

**General Fund**  
**Statement of Activities vs Budgeted**  
**July 2025 through February 2026**

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
10.5030 · Office Supplies	3,036.76	5,000.00	-1,963.24	60.7%
10.5031 · Telephone/Internet Services	633.72	2,200.00	-1,566.28	28.8%
10.5033 · Office Equipment	19.18	750.00	-730.82	2.6%
10.5034 · Insurance	8,574.50	6,250.00	2,324.50	137.2%
10.5035 · Service Agreements/Contracts	19,469.48	25,000.00	-5,530.52	77.9%
10.5037 · Janitorial Services	975.00	2,100.00	-1,125.00	46.4%
10.5038 · Landscaping	156.90	750.00	-593.10	20.9%
10.5041 · CAO Auto Allowance	2,600.00	3,900.00	-1,300.00	66.7%
10.5042 · Equipment Repair/Maintenance	0.00	250.00	-250.00	0.0%
10.5043 · Advertisements	0.00	1,500.00	-1,500.00	0.0%
10.5044 · Audit Services	18,000.00	18,000.00	0.00	100.0%
10.5045 · City Attorney Services	24,257.70	37,600.00	-13,342.30	64.5%
10.5046 · Codification	1,062.59	2,500.00	-1,437.41	42.5%
10.5047 · Data Processing	32,852.31	34,000.00	-1,147.69	96.6%
10.5048 · Employee Enrichment	1,834.63	3,000.00	-1,165.37	61.2%
10.5049 · Banking Fees	1,662.74	2,500.00	-837.26	66.5%
10.5050 · Kenton County Dog Warden	7,019.40	9,500.00	-2,480.60	73.9%
10.5051 · Payroll Service Fees	4,522.17	7,500.00	-2,977.83	60.3%
10.5052 · Planning and Zoning Fees	3,098.26	27,500.00	-24,401.74	11.3%
10.5053 · Prof. Accounting Services	7,200.00	14,400.00	-7,200.00	50.0%
10.5054 · Real Estate Tax Refund CY	787.07	1,500.00	-712.93	52.5%
10.5055 · Real Estate Tax Refund PY	2,809.80	2,250.00	559.80	124.9%
10.5056 · Street Lights	39,948.09	62,500.00	-22,551.91	63.9%
10.5057 · Waste Collection	345,215.95	563,730.00	-218,514.05	61.2%
10.5060 · Education Reimbursement	0.00	750.00	-750.00	0.0%
10.5061 · Consultant/Engineer Fees	5,679.94	75,000.00	-69,320.06	7.6%
10.5062 · Locust Pike Sewer Survey	161,245.00	189,700.00	-28,455.00	85.0%
10.5111 · Miscellaneous Expenses	1,444.61	6,000.00	-4,555.39	24.1%
<b>Total 10.10 · Admin Department</b>	<b>984,957.48</b>	<b>1,555,884.00</b>	<b>-570,926.52</b>	<b>63.3%</b>
<b>10.20 · Police Department</b>				
20.5000 · Police Department Salaries	627,961.78	996,547.00	-368,585.22	63.0%
20.5005 · Overtime	27,356.00	50,000.00	-22,644.00	54.7%
20.5006 · Retirement	172,957.92	323,297.00	-150,339.08	53.5%
20.5007 · FICA	53,334.66	84,249.00	-30,914.34	63.3%
20.5008 · Medical Insurance	128,199.71	235,933.00	-107,733.29	54.3%
20.5009 · Medical Insurance Alternative	4,858.56	7,288.00	-2,429.44	66.7%
20.5010 · Life/LTD	6,222.48	9,318.00	-3,095.52	66.8%
20.5011 · Workers Comp	20,171.43	35,000.00	-14,828.57	57.6%
20.5013 · Employee Asst Program	775.00	906.00	-131.00	85.5%
20.5014 · KLEFPF	35,152.92	54,744.00	-19,591.08	64.2%
20.5015 · Assoc. Dues/Memberships	5,777.17	8,500.00	-2,722.83	68.0%
20.5016 · Training/Education	7,008.97	20,000.00	-12,991.03	35.0%
20.5017 · Publications	0.00	200.00	-200.00	0.0%
20.5018 · Uniforms	5,482.99	15,000.00	-9,517.01	36.6%
20.5019 · Cellular Expense	5,058.95	7,200.00	-2,141.05	70.3%
20.5020 · IT Support	1,662.50	4,000.00	-2,337.50	41.6%
20.5021 · Computer Equipment	1,676.83	3,500.00	-1,823.17	47.9%
20.5022 · Fuel	19,433.82	40,000.00	-20,566.18	48.6%
20.5023 · Vehicle Maintenance	21,683.52	12,000.00	9,683.52	180.7%
20.5024 · Printing	518.00	500.00	18.00	103.6%
20.5025 · Postage	0.00	250.00	-250.00	0.0%
20.5029 · Building Repair / Maint.	801.12	5,000.00	-4,198.88	16.0%
20.5030 · Office Supplies	1,634.91	2,500.00	-865.09	65.4%
20.5031 · Telephone/Internet Services	1,063.86	1,600.00	-536.14	66.5%
20.5033 · Office Equipment	170.99	4,000.00	-3,829.01	4.3%
20.5034 · Insurance	39,432.52	41,875.00	-2,442.48	94.2%
20.5035 · Service Agreements/Contracts	59,213.98	68,000.00	-8,786.02	87.1%
20.5037 · Janitorial Supplies	30.83	250.00	-219.17	12.3%
20.5039 · Technical Supplies	2,313.63	8,000.00	-5,686.37	28.9%
20.5040 · Technical Equipment	9,972.27	15,000.00	-5,027.73	66.5%
20.5041 · Crime Prevention NEAT	528.79	1,000.00	-471.21	52.9%
20.5042 · Equipment Repair/Maintenance	831.09	1,000.00	-168.91	83.1%
20.5046 · Cruiser Washes	0.00	100.00	-100.00	0.0%
20.5047 · Fleet Management	38,545.35	70,000.00	-31,454.65	55.1%

## General Fund Statement of Activities vs Budgeted July 2025 through February 2026

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
20.5049 · Education Reimbursement	2,475.00	750.00	1,725.00	330.0%
20.5111 · Miscellaneous Expenses	1,631.18	5,000.00	-3,368.82	32.6%
<b>Total 10.20 · Police Department</b>	<b>1,303,938.73</b>	<b>2,132,507.00</b>	<b>-828,568.27</b>	<b>61.1%</b>
<b>10.30 · Fire Department</b>				
30.5000 · Fire Department Salaries	474,978.06	764,542.00	-289,563.94	62.1%
30.5003 · Part Time FF Salaries	115,006.23	177,390.00	-62,383.77	64.8%
30.5005 · Overtime	21,943.04	50,000.00	-28,056.96	43.9%
30.5006 · Retirement	198,209.75	372,348.00	-174,138.25	53.2%
30.5007 · FICA	49,173.16	79,722.00	-30,548.84	61.7%
30.5008 · Medical Insurance	87,292.67	127,422.00	-40,129.33	68.5%
30.5009 · Medical Insurance Alternative	6,242.12	23,920.00	-17,677.88	26.1%
30.5010 · Life/LTD	4,650.48	7,453.00	-2,802.52	62.4%
30.5011 · Workers Comp	26,324.00	36,000.00	-9,676.00	73.1%
30.5013 · Employee Asst. Program	775.00	906.00	-131.00	85.5%
30.5014 · KFFPF	24,624.66	50,182.00	-25,557.34	49.1%
30.5015 · Assoc. Dues/Memberships	875.00	1,500.00	-625.00	58.3%
30.5016 · Training/Education	1,254.11	7,000.00	-5,745.89	17.9%
30.5017 · Publications	0.00	500.00	-500.00	0.0%
30.5018 · Uniforms	11,056.16	14,000.00	-2,943.84	79.0%
30.5019 · Cellular	3,550.12	6,100.00	-2,549.88	58.2%
30.5020 · IT Support	1,662.50	3,000.00	-1,337.50	55.4%
30.5021 · Computer Expense	4,310.67	1,000.00	3,310.67	431.1%
30.5022 · Fuel	6,224.15	15,000.00	-8,775.85	41.5%
30.5023 · Vehicle Maintenance	29,891.33	25,000.00	4,891.33	119.6%
30.5024 · Printing	315.90	1,000.00	-684.10	31.6%
30.5025 · Postage	9.34	250.00	-240.66	3.7%
30.5026 · Electric	11,705.11	28,000.00	-16,294.89	41.8%
30.5027 · Water	475.11	1,000.00	-524.89	47.5%
30.5028 · Sanitation	1,031.22	1,500.00	-468.78	68.7%
30.5029 · Building Repair/Maintenance	2,475.99	3,000.00	-524.01	82.5%
30.5030 · Office Supplies	246.40	1,000.00	-753.60	24.6%
30.5031 · Telephone/Internet Services	633.62	1,925.00	-1,291.38	32.9%
30.5033 · Office Equipment	33.98	500.00	-466.02	6.8%
30.5034 · Insurance	41,898.64	42,000.00	-101.36	99.8%
30.5035 · Service Agreements/Contracts	33,622.78	21,000.00	12,622.78	160.1%
30.5037 · Janitorial Supplies	1,838.27	2,500.00	-661.73	73.5%
30.5041 · Fleet Management	10,354.72	15,532.00	-5,177.28	66.7%
30.5042 · Equipment Repair/Maintenance	2,364.04	5,000.00	-2,635.96	47.3%
30.5043 · ALS Medications	3,111.46	6,000.00	-2,888.54	51.9%
30.5044 · EMS Licensures	785.90	2,000.00	-1,214.10	39.3%
30.5045 · Staff Medicals/Immunizations	1,167.00	2,000.00	-833.00	58.4%
30.5046 · Major Squad Equipment	1,461.20	2,500.00	-1,038.80	58.4%
30.5047 · Major Fire Equipment	569.62	18,000.00	-17,430.38	3.2%
30.5048 · Medical Director	5,000.00	5,000.00	0.00	100.0%
30.5049 · Public Education	450.18	1,000.00	-549.82	45.0%
30.5050 · Radios	0.00	4,500.00	-4,500.00	0.0%
30.5051 · Rehab. Fire/EMS	0.00	600.00	-600.00	0.0%
30.5055 · Squad Equipment	4,212.22	5,000.00	-787.78	84.2%
30.5056 · Squad Supplies	5,277.14	4,500.00	777.14	117.3%
30.5057 · State Aid Equipment	0.00	11,000.00	-11,000.00	0.0%
30.5059 · Vol. Benefit Payments	0.00	500.00	-500.00	0.0%
30.5061 · Vol. Recruitment/Appreciation	0.00	500.00	-500.00	0.0%
30.5062 · PPE Replacement	1,885.35	10,000.00	-8,114.65	18.9%
30.5064 · Ambulance Provider Assessment	5,629.35	9,600.00	-3,970.65	58.6%
30.5065 · Educational Reimbursement	0.00	3,000.00	-3,000.00	0.0%
30.5111 · Miscellaneous	3,230.06	5,000.00	-1,769.94	64.6%
<b>Total 10.30 · Fire Department</b>	<b>1,207,827.81</b>	<b>1,977,892.00</b>	<b>-770,064.19</b>	<b>61.1%</b>

**General Fund**  
**Statement of Activities vs Budgeted**  
**July 2025 through February 2026**

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
<b>10.40 · Public Works</b>				
40.5000 · Public Works Salaries	183,669.97	281,925.00	-98,255.03	65.1%
40.5005 · Overtime	19,917.86	30,000.00	-10,082.14	66.4%
40.5006 · Retirement	33,320.76	58,081.00	-24,760.24	57.4%
40.5007 · FICA	15,655.90	25,738.00	-10,082.10	60.8%
40.5008 · Medical Insurance	46,750.77	69,876.00	-23,125.23	66.9%
40.5009 · Medical Insurance Alternative	1,680.00	2,520.00	-840.00	66.7%
40.5010 · Life/LTD	1,896.48	3,185.00	-1,288.52	59.5%
40.5011 · Workers Comp	6,354.85	13,500.00	-7,145.15	47.1%
40.5013 · Employee Asst. Program	775.00	906.00	-131.00	85.5%
40.5015 · Assoc. Dues/Memberships	65.00	300.00	-235.00	21.7%
40.5016 · Training/Education	965.00	1,000.00	-35.00	96.5%
40.5018 · Uniforms	2,569.58	3,200.00	-630.42	80.3%
40.5019 · Cellular	1,040.02	1,500.00	-459.98	69.3%
40.5020 · IT Support	1,662.50	2,850.00	-1,187.50	58.3%
40.5021 · Computer Equipment	0.00	500.00	-500.00	0.0%
40.5022 · Fuel	8,610.08	22,500.00	-13,889.92	38.3%
40.5023 · Vehicle Maintenance	22,959.26	15,000.00	7,959.26	153.1%
40.5026 · Electric & Gas	16,136.66	0.00	16,136.66	100.0%
40.5027 · Water	1,479.89	0.00	1,479.89	100.0%
40.5028 · Sanitation	2,449.38	0.00	2,449.38	100.0%
40.5029 · Building Repair/Maintenance	5,023.74	5,000.00	23.74	100.5%
40.5030 · Office Supplies	101.81	200.00	-98.19	50.9%
40.5031 · Telephone/Internet Services	487.58	725.00	-237.42	67.3%
40.5034 · Insurance	17,231.62	22,000.00	-4,768.38	78.3%
40.5035 · Service Agreement/Contracts	1,034.83	2,950.00	-1,915.17	35.1%
40.5037 · Janitorial Supplies	269.96	500.00	-230.04	54.0%
40.5038 · Equipment Repair/Maintenance	5,365.31	7,500.00	-2,134.69	71.5%
40.5040 · Major Equipment	10,028.33	10,815.00	-786.67	92.7%
40.5041 · Tools and Supplies	2,342.24	2,500.00	-157.76	93.7%
40.5042 · Road Signs	0.00	5,000.00	-5,000.00	0.0%
40.5111 · Miscellaneous Expenses	1,809.54	5,000.00	-3,190.46	36.2%
<b>Total 10.40 · Public Works</b>	<b>411,653.92</b>	<b>594,771.00</b>	<b>-183,117.08</b>	<b>69.2%</b>
<b>10.50 · Senior Services</b>				
50.5001 · Senior Hospitality	609.25	2,000.00	-1,390.75	30.5%
50.5002 · Senior Speaker Series	0.00	50.00	-50.00	0.0%
<b>Total 10.50 · Senior Services</b>	<b>609.25</b>	<b>2,050.00</b>	<b>-1,440.75</b>	<b>29.7%</b>
<b>10.60 · Community Events</b>				
60.5001 · Homecoming Parade	789.53	600.00	189.53	131.6%
60.5002 · Park Movies	0.00	750.00	-750.00	0.0%
60.5003 · Tree Lighting Ceremony	3,646.75	6,500.00	-2,853.25	56.1%
60.5004 · Santa On Trucks	388.40	400.00	-11.60	97.1%
60.5005 · Easter Egg Hunt	2,711.96	4,500.00	-1,788.04	60.3%
60.5024 · Printing	0.00	100.00	-100.00	0.0%
60.5026 · Equipment/Supplies	0.00	250.00	-250.00	0.0%
60.5027 · Signs	276.77	500.00	-223.23	55.4%
60.5028 · Special Events	7,525.90	13,500.00	-5,974.10	55.7%
60.5111 · Miscellaneous Expenses	0.00	3,000.00	-3,000.00	0.0%
<b>Total 10.60 · Community Events</b>	<b>15,339.31</b>	<b>30,100.00</b>	<b>-14,760.69</b>	<b>51.0%</b>

## General Fund Statement of Activities vs Budgeted July 2025 through February 2026

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
<b>10.70 · Parks Department</b>				
70.5005 · Fire Monitoring Services	1,107.81	1,600.00	-492.19	69.2%
70.5006 · Flags	811.00	750.00	61.00	108.1%
70.5007 · Lighting Maintenance	0.00	250.00	-250.00	0.0%
70.5008 · Equipment/Supplies	0.00	1,000.00	-1,000.00	0.0%
70.5010 · Shelter Houses Maint.	64.55	2,000.00	-1,935.45	3.2%
70.5013 · Playground Equip Repair/Maint.	2,195.26	3,000.00	-804.74	73.2%
70.5015 · Park Place Maintenance	2,118.81	5,000.00	-2,881.19	42.4%
70.5017 · Signage & Trail Markers	0.00	500.00	-500.00	0.0%
70.5026 · Electric	7,658.19	12,000.00	-4,341.81	63.8%
70.5027 · Water	1,241.77	2,000.00	-758.23	62.1%
70.5028 · Sanitation	4,394.10	6,500.00	-2,105.90	67.6%
70.5031 · Cable/Phone/Internet Park Place	2,148.40	4,250.00	-2,101.60	50.6%
70.5034 · Insurance-Pride Park	6,518.27	6,750.00	-231.73	96.6%
70.5035 · Service Agreements/Contracts	15,201.50	26,750.00	-11,548.50	56.8%
70.5037 · Janitorial Supplies	2,079.01	3,500.00	-1,420.99	59.4%
70.5038 · Landscaping	0.00	4,000.00	-4,000.00	0.0%
70.5039 · Janitorial Services	8,720.00	12,000.00	-3,280.00	72.7%
70.5111 · Miscellaneous Expenses	5,911.73	10,000.00	-4,088.27	59.1%
<b>Total 10.70 · Parks Department</b>	<b>60,170.40</b>	<b>101,850.00</b>	<b>-41,679.60</b>	<b>59.1%</b>
<b>10.80 · Capital Improvements</b>				
80.5007 · Engineering Consultants	0.00	75,000.00	-75,000.00	0.0%
80.5011 · TM Rd Sidewalk Phase 3	76,725.00	1,471,155.00	-1,394,430.00	5.2%
80.5015 · Fire Station Construction	982,102.90	760,000.00	222,102.90	129.2%
80.5017 · Stormwater Cost Share	0.00	5,000.00	-5,000.00	0.0%
80.5022 · Firehouse DS - Principal	10,833.33	24,167.00	-13,333.67	44.8%
80.5023 · Firehouse DS - Interest	56,176.74	83,643.00	-27,466.26	67.2%
80.5024 · Firehouse DS - Expenses	3,941.05	5,808.00	-1,866.95	67.9%
80.5025 · Debt Services Contra	65,644.91	0.00	65,644.91	100.0%
80.5028 · S Mason Devel. Property Purch.	606,423.19	0.00	606,423.19	100.0%
80.5029 · Flagpole	12,803.25	0.00	12,803.25	100.0%
<b>Total 10.80 · Capital Improvements</b>	<b>1,814,650.37</b>	<b>2,424,773.00</b>	<b>-610,122.63</b>	<b>74.8%</b>
<b>Total Expense</b>	<b>5,799,147.27</b>	<b>8,819,827.00</b>	<b>-3,020,679.73</b>	<b>65.8%</b>
<b>Net Ordinary Income</b>	<b>-273,510.99</b>	<b>-1,542,971.00</b>	<b>1,269,460.01</b>	<b>17.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9999999 · Other Financing Sources (Uses)				
9999-01 · Transfers Out-MRA	-1,500,600.00	-1,500,600.00	0.00	100.0%
<b>Total 9999999 · Other Financing Sources (Uses)</b>	<b>-1,500,600.00</b>	<b>-1,500,600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>-1,500,600.00</b>	<b>-1,500,600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-1,500,600.00</b>	<b>-1,500,600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,774,110.99</b>	<b>-3,043,571.00</b>	<b>1,269,460.01</b>	<b>58.3%</b>



**General Fund  
 Statement of Activities  
 February 2026**

	Feb 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10.4001 · Real Estate Taxes	13,732.32
10.4003 · Penalty & Interest RE	2,775.19
10.4006 · Net Profits Tax / License	4,107.03
10.4007 · Insurance Fees	146,606.17
10.4008 · Occupational Taxes	189,435.40
10.4009 · Utility Taxes	35,165.44
10.4010 · Cable Franchise Fees	4,025.71
10.4011 · Public Service Taxes	11.50
10.4016 · KLEFPF/KFFPF Receipts	9,296.77
10.4017 · Waste Collection	3,430.00
10.4018 · Interest & Dividends Earned	12,725.40
10.4019 · Ambulance Reimbursements	12,926.23
10.4026 · Code Enforcement Citation Fees	311.90
10.4036 · Shelter House Rentals	255.00
10.4037 · Park Place Rentals	3,830.00
10.4048 · Highway Safety Grant - PD	369.86
10.4111 · Miscellaneous Income	689.88
<b>Total Income</b>	439,693.80
<b>Gross Profit</b>	439,693.80
<b>Expense</b>	
<b>10.10 · Admin Department</b>	
10.5000 · Administration Salaries	20,659.52
10.5001 · Salary/Electeds	1,253.88
10.5005 · Overtime	170.06
10.5006 · Retirement	4,106.11
10.5007 · FICA	1,718.34
10.5008 · Medical Insurance	3,562.27
10.5010 · Life/LTD	209.22
10.5015 · Association Dues/Memberships	380.00
10.5017 · Publications	150.00
10.5019 · Cellular	136.96
10.5021 · Computer Equipment	227.98
10.5022 · Fuel	0.00
10.5026 · Electric	1,385.51
10.5027 · Water-City Bldg	84.46
10.5028 · Sanitation	469.98
10.5029 · City Building Repair / Maint.	106.62
10.5030 · Office Supplies	192.17
10.5031 · Telephone/Internet Services	80.49
10.5035 · Service Agreements/Contracts	814.06
10.5041 · CAO Auto Allowance	325.00
10.5046 · Codification	906.00
10.5048 · Employee Enrichment	1,176.07
10.5049 · Banking Fees	155.45
10.5051 · Payroll Service Fees	1,041.57
10.5056 · Street Lights	5,337.46
10.5057 · Waste Collection	43,524.00
10.5061 · Consultant/Engineer Fees	1,144.25
10.5062 · Locust Pike Sewer Survey	9,485.00
10.5111 · Miscellaneous Expenses	657.11
<b>Total 10.10 · Admin Department</b>	99,459.54

**General Fund  
Statement of Activities  
February 2026**

	Feb 26
<b>10.20. · Police Department</b>	
20.5000 · Police Department Salaries	80,067.38
20.5005 · Overtime	1,068.12
20.5006 · Retirement	24,073.94
20.5007 · FICA	6,625.94
20.5008 · Medical Insurance	15,961.73
20.5009 · Medical Insurance Alternative	607.32
20.5010 · Life/LTD	777.81
20.5014 · KLEFPF	4,624.55
20.5018 · Uniforms	244.77
20.5019 · Cellular Expense	330.00
20.5022 · Fuel	2,444.01
20.5029 · Building Repair / Maint.	154.12
20.5030 · Office Supplies	173.33
20.5031 · Telephone/Internet Services	133.41
20.5037 · Janitorial Supplies	30.83
20.5039 · Technical Supplies	19.85
20.5042 · Equipment Repair/Maintenance	735.85
20.5047 · Fleet Management	6,191.14
20.5111 · Miscellaneous Expenses	179.92
<b>Total 10.20. · Police Department</b>	<b>144,444.02</b>
<b>10.30 · Fire Department</b>	
30.5000 · Fire Department Salaries	56,890.08
30.5003 · Part Time FF Salaries	14,116.22
30.5005 · Overtime	3,839.46
30.5006 · Retirement	29,883.17
30.5007 · FICA	6,068.67
30.5008 · Medical Insurance	12,805.47
30.5009 · Medical Insurance Alternative	607.32
30.5010 · Life/LTD	627.69
30.5014 · KFFPF	3,714.34
30.5015 · Assoc. Dues/Memberships	50.00
30.5016 · Training/Education	209.95
30.5018 · Uniforms	1,603.74
30.5019 · Cellular	320.04
30.5022 · Fuel	750.18
30.5023 · Vehicle Maintenance	13,172.91
30.5024 · Printing	78.33
30.5026 · Electric	2,229.79
30.5027 · Water	158.37
30.5028 · Sanitation	332.82
30.5029 · Building Repair/Maintenance	106.63
30.5030 · Office Supplies	50.57
30.5031 · Telephone/Internet Services	80.46
30.5035 · Service Agreements/Contracts	430.45
30.5037 · Janitorial Supplies	45.26
30.5041 · Fleet Management	1,294.34
30.5045 · Staff Medicals/Immunizations	717.00
30.5047 · Major Fire Equipment	531.00
30.5055 · Squad Equipment	1,607.30
30.5062 · PPE Replacement	576.92
30.5111 · Miscellaneous	11.96
<b>Total 10.30 · Fire Department</b>	<b>152,910.44</b>

**General Fund  
 Statement of Activities  
 February 2026**

	Feb 26
<b>10.40 · Public Works</b>	
40.5000 · Public Works Salaries	22,797.60
40.5005 · Overtime	8,519.10
40.5006 · Retirement	4,225.25
40.5007 · FICA	2,405.53
40.5008 · Medical Insurance	5,822.95
40.5009 · Medical Insurance Alternative	210.00
40.5010 · Life/LTD	237.06
40.5018 · Uniforms	143.99
40.5019 · Cellular	98.48
40.5022 · Fuel	1,213.85
40.5023 · Vehicle Maintenance	308.06
40.5026 · Electric & Gas	3,916.36
40.5027 · Water	581.36
40.5028 · Sanitation	988.53
40.5029 · Building Repair/Maintenance	349.63
40.5031 · Telephone/Internet Services	62.22
40.5038 · Equipment Repair/Maintenance	25.65
40.5041 · Tools and Supplies	354.85
40.5111 · Miscellaneous Expenses	787.37
<b>Total 10.40 · Public Works</b>	<b>53,047.84</b>
<b>10.60 · Community Events</b>	
60.5005 · Easter Egg Hunt	2,499.99
<b>Total 10.60 · Community Events</b>	<b>2,499.99</b>
<b>10.70 · Parks Department</b>	
70.5013 · Playground Equip Repair/Maint.	128.40
70.5026 · Electric	1,254.38
70.5027 · Water	245.81
70.5028 · Sanitation	1,449.27
70.5031 · Cable/Phone/Internet Park Place	288.05
70.5035 · Service Agreements/Contracts	40.00
70.5039 · Janitorial Services	880.00
70.5111 · Miscellaneous Expenses	125.60
<b>Total 10.70 · Parks Department</b>	<b>4,411.51</b>
<b>10.80 · Capital Improvements</b>	
80.5007 · Engineering Consultants	-3,963.44
80.5022 · Firehouse DS - Principal	3,333.34
80.5023 · Firehouse DS - Interest	6,866.67
80.5024 · Firehouse DS - Expenses	466.67
80.5028 · S Mason Devel. Property Purch.	4.13
<b>Total 10.80 · Capital Improvements</b>	<b>6,707.37</b>
<b>Total Expense</b>	<b>463,480.71</b>
<b>Net Ordinary Income</b>	<b>-23,786.91</b>
<b>Net Income</b>	<b>-23,786.91</b>

**General Fund**  
**Statement of Financial Position**  
 As of February 28, 2026

	Feb 28, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10.1004 · KLC Investment Account	50,266.10
10.1005 · Police Dept Evidence Funds	3,425.00
10.1006 · General Fund Heritage Bank Chec	6,241,364.49
10.1007 · Heritage Restricted Capital	225,360.64
10.1009 · Ameriprise Financial - CDs	2,682,939.85
10.1011 · US Bank - Bond Fund 294737005	6,464.44
10.1014 · US - Bank Sink Fund 294737004	75,582.56
<b>Total Checking/Savings</b>	9,285,403.08
<b>Other Current Assets</b>	
10.1012 · Inventory - Fuel	5,156.26
10.1013 · Special Events Start up Cash	500.00
10.1015 · Employee Loan Receivable	388.05
10.1030 · Tax & Waste Receivable	80,881.28
10.1031 · Waste Collection Receivable	15,922.23
10.1042 · Prepaid Expenses	37,734.19
<b>Total Other Current Assets</b>	140,582.01
<b>Total Current Assets</b>	9,425,985.09
<b>Other Assets</b>	
10.1506 · Opioid Settlement - LT	258,578.21
<b>Total Other Assets</b>	258,578.21
<b>TOTAL ASSETS</b>	<b>9,684,563.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
10.2000 · Accounts Payable	66,120.96
<b>Total Accounts Payable</b>	66,120.96
<b>Credit Cards</b>	
10.2030 · Heritage Bank CC	1,424.88
<b>Total Credit Cards</b>	1,424.88
<b>Other Current Liabilities</b>	
10.2012 · Bond Payable	74,115.47
10.2060 · Sales Tax Payable	241.80
10.2062 · Employee Paid Dental Insurance	131.34
10.2063 · Employee Paid Vision Insurance	11.74
10.2065 · CERS Withheld	11,784.05
10.2066 · Park Place Security Deposits	11,700.00
10.2067 · Shelter Security Deposits	400.00
10.2068 · Evidence Fund Escrow	3,425.00
<b>Total Other Current Liabilities</b>	101,809.40
<b>Total Current Liabilities</b>	169,355.24
<b>Long Term Liabilities</b>	
10.2071 · Deferred Revenue	233,703.26
<b>Total Long Term Liabilities</b>	233,703.26
<b>Total Liabilities</b>	403,058.50

10:52 AM  
03/06/26  
Accrual Basis

**General Fund**  
**Statement of Financial Position**  
**As of February 28, 2026**

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	<u>Feb 28, 26</u>
<b>Equity</b>	
10.3099 - Fund Balance	11,055,615.79
Net Income	<u>-1,774,110.99</u>
<b>Total Equity</b>	<u>9,281,504.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,684,563.30</u></u>

**CITY OF TAYLOR MILL (MRA)**  
**Statement of Activities Budget vs. Actual**  
 July 2025 through February 2026

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.4001 · State Assistance/MRA	114,418.00	161,000.00	-46,582.00	71.1%
20.4002 · Interest checking	27,628.48	1,000.00	26,628.48	2,762.8%
20.4003 · Interfund Transfer	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>142,046.48</u>	<u>162,000.00</u>	<u>-19,953.52</u>	<u>87.7%</u>
<b>Gross Profit</b>	142,046.48	162,000.00	-19,953.52	87.7%
<b>Expense</b>				
20.5002 · Emergency Road Repairs	10,149.50	30,000.00	-19,850.50	33.8%
20.5003 · In-House Road Projects	85,792.12	25,000.00	60,792.12	343.2%
20.5004 · Annual Street Program	66,937.68	567,350.00	-500,412.32	11.8%
20.5005 · Salt	32,432.89	30,000.00	2,432.89	108.1%
20.5006 · Vincent Drive Project	90,561.56	880,000.00	-789,438.44	10.3%
20.5007 · Crawford/Sandra Project	0.00	130,000.00	-130,000.00	0.0%
20.5049 · Bank Fees	155.73	250.00	-94.27	62.3%
20.5111 · Miscellaneous	6,132.50	0.00	6,132.50	100.0%
<b>Total Expense</b>	<u>292,161.98</u>	<u>1,662,600.00</u>	<u>-1,370,438.02</u>	<u>17.6%</u>
<b>Net Ordinary Income</b>	-150,115.50	-1,500,600.00	1,350,484.50	10.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
999999 · Other Financing Sources (Uses)				
9999-01 · Transfers in (GF)	1,500,600.00	1,500,600.00	0.00	100.0%
<b>Total 999999 · Other Financing Sources (Uses)</b>	<u>1,500,600.00</u>	<u>1,500,600.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Other Income</b>	<u>1,500,600.00</u>	<u>1,500,600.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>1,500,600.00</u>	<u>1,500,600.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>1,350,484.50</u></u>	<u><u>0.00</u></u>	<u><u>1,350,484.50</u></u>	<u><u>100.0%</u></u>

**CITY OF TAYLOR MILL (MRA)**  
**Statement of Activities**  
February 2026

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	<u>Feb 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
20.4001 · State Assistance/MRA	20,905.00
20.4002 · Interest checking	2,711.96
<b>Total Income</b>	<u>23,616.96</u>
<b>Gross Profit</b>	23,616.96
<b>Expense</b>	
20.5002 · Emergency Road Repairs	1,512.00
20.5003 · In-House Road Projects	16,685.97
20.5005 · Salt	8,359.33
20.5006 · Vincent Drive Project	16,088.44
20.5049 · Bank Fees	15.76
20.5111 · Miscellaneous	5,352.00
<b>Total Expense</b>	<u>48,013.50</u>
<b>Net Ordinary Income</b>	<u>-24,396.54</u>
<b>Net Income</b>	<u><u>-24,396.54</u></u>

**CITY OF TAYLOR MILL (MRA)**  
**Statement of Financial Position**  
**As of February 28, 2026**

	<u>Feb 28, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
20.1006 · MRA Heritage Checking	1,373,720.32
<b>Total Checking/Savings</b>	<u>1,373,720.32</u>
<b>Total Current Assets</b>	<u>1,373,720.32</u>
<b>TOTAL ASSETS</b>	<u><u>1,373,720.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	18,677.00
<b>Total Accounts Payable</b>	<u>18,677.00</u>
<b>Total Current Liabilities</b>	<u>18,677.00</u>
<b>Total Liabilities</b>	18,677.00
<b>Equity</b>	
20.3200 · Fund Balance	4,558.82
Net Income	1,350,484.50
<b>Total Equity</b>	<u>1,355,043.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,373,720.32</u></u>