GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	3,035,000.00	526,660.35	234,755.51	2,508,339.65	17.35
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00	78,991.40	35,210.08	382,308.60	17.12
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	(1,538.59)	0.00	4,538.59	(51.29)
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00	1,885.75	1,748.48	6,114.25	23.57
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200.00	10,655.64	5,327.82	50,544.36	17.41
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00	21,055.50	5,527.75	27,904.50	43.01
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	9,182.80	4,591.40	(9,182.80)	100.00
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	370,000.00	78,753.66	44,560.76	291,246.34	21.28
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900.00	0.00	0.00	43,900.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	100,000.00	0.00	0.00	100,000.00	0.00
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500.00	20,268.56	11,729.48	90,231.44	18.34
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	2,357.20	495.00	(2,357.20)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	50,000.00	11,050.70	6,678.73	38,949.30	22.10
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00	6,557.00	2,787.00	943.00	87.43
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00	5,088.00	2,608.00	14,912.00	25.44
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00	3,856.00	2,421.00	11,144.00	25.71
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00	1,356.00	675.00	16,144.00	7.75
101-000.000-461.000	DOG & CAT LICENSES	500.00	189.50	14.50	310.50	37.90
101-000.000-465.000	CABLE TV REVENUES	90,000.00	0.00	15,692.05	90,000.00	0.00
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000.00	340.00	340.00	3,660.00	8.50
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500.00	0.00	0.00	500.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	90,000.00	18,922.50	7,252.50	71,077.50	21.03
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	0.00	2,765.72	765.72	(2,765.72)	100.00
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00	0.00	0.00	11,000.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	1,203.90	392.00	13,796.10	8.03
101-000.000-569.000	OTHER STATE GRANTS	0.00	79.18	0.00	(79.18)	100.00
101-000.000-573.001	LCSA REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	512,425.00	0.00	0.00	512,425.00	0.00
101-000.000-607.000	FOIA FEES	250.00	207.50	207.50	42.50	83.00
101-000.000-607.718	FOIA-VOTING/ELECTIONS	0.00	30.00	30.00	(30.00)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	3,791.95	3,616.95	66,208.05	5.42
101-000.000-627.000	SIDEWALK REVENUES	80,000.00	0.00	0.00	80,000.00	0.00
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING	0.00	12.00	0.00	(12.00)	100.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000.00	0.00	0.00	35,000.00	0.00
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00	0.00	0.00	77,000.00	0.00
101-000.000-665.000	INVESTMENT INTEREST	0.00	17,650.95	9,205.43	(17,650.95)	100.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000.00	3,318.56	3,318.56	31,681.44	9.48
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	5.40	5.40	(5.40)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00	200.00	200.00	(200.00)	100.00
Total Dept 000.000		5,451,452.00	824,897.13	400,156.62	4,626,554.87	15.13
TOTAL REVENUES		5,451,452.00	824,897.13	400,156.62	4,626,554.87	15.13

Expenditures
Dept 100.000 - GOVERNMENT SERVICES

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	58,000.00	0.00	0.00	58,000.00	0.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	1.36	0.00	48.64	2.72
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	4,882.00	0.00	2,118.00	69.74
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	1,148.02	317.25	4,851.98	19.13
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	428.00	170.00	2,572.00	14.27
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,000.00	0.00	0.00	1,000.00	0.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	8,500.00	664.00	0.00	7,836.00	7.81
101-100.000-804.000	BUILDING TRADE INSPECTION	37,500.00	1,470.00	1,470.00	36,030.00	3.92
101-100.000-805.000	CABLE TELEVISION	55,500.00	8,918.00	4,605.00	46,582.00	16.07
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00	9,192.14	3,228.98	34,307.86	21.13
101-100.000-810.000	AUDITING & ACCOUNTING	27,000.00	0.00	0.00	27,000.00	0.00
101-100.000-822.000	TRAINING	7,000.00	1,500.00	1,500.00	5,500.00	21.43
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	311.69	311.69	4,688.31	6.23
101-100.000-840.000	LIBRARY PAYMENT	190,735.00	0.00	0.00	190,735.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000.00	3,523.59	903.85	36,476.41	8.81
101-100.000-848.001	TECHNOLOGY	69,500.00	10,371.18	4,134.72	59,128.82	14.92
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00	5,482.78	855.22	29,517.22	15.67
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	375.00	250.00	4,625.00	7.50
101-100.000-880.000	CDBG EXPENDITURES	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	52,350.00	0.00	0.00	52,350.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00	1,023.82	616.50	9,976.18	9.31
101-100.000-901.000	POSTAGE FEES	6,000.00	1,842.26	418.03	4,157.74	30.70
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00	22.31	(468.63)	9,977.69	0.22
Total Dept 100.000 - GOVERNMENT SERVICES		735,635.00	51,156.15	18,312.61	684,478.85	6.95
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	400,000.00	47,528.59	31,685.74	352,471.41	11.88
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600.00	56,054.07	30,529.44	130,545.93	30.04
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	0.00	0.00	20,000.00	0.00
101-101.000-718.000	ELECTIONS	25,000.00	861.20	754.00	24,138.80	3.44
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	58,000.00	50,000.00	0.00	8,000.00	86.21
101-101.000-722.000	LEGAL SERVICES	60,000.00	7,390.00	0.00	52,610.00	12.32
101-101.000-723.000	BOARD OF REVIEW	600.00	0.00	0.00	600.00	0.00
101-101.000-803.000	MEMBERSHIPS & MEETINGS	2,000.00	644.80	0.00	1,355.20	32.24
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 101.000 - ADMINISTRATION		766,200.00	162,478.66	62,969.18	603,721.34	21.21
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	30,000.00	4,751.96	2,375.98	25,248.04	15.84
101-201.000-920.000	UTILITIES	85,000.00	5,450.76	1,538.45	79,549.24	6.41
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	6,164.55	1,887.01	33,835.45	15.41
101-201.000-930.001	BUILDING - GRANTS	5,359.00	0.00	0.00	5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00	4,123.05	100.00	876.95	82.46
101-201.000-970.000	CAPITAL EXPENDITURE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 201.000 - BUILDING & GROUNDS		197,859.00	20,490.32	5,901.44	177,368.68	10.36
Dept 301.000 - PUBLIC SAFETY						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-701.000	SALARIES FULL-TIME	1,070,000.00	111,826.82	74,998.18	958,173.18	10.45
101-301.000-702.000	SALARIES PART-TIME	50,000.00	18,081.43	12,581.06	31,918.57	36.16
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000.00	77,482.84	45,037.98	511,517.16	13.15
101-301.000-704.000	SALARIES-OVERTIME	40,000.00	11,553.75	9,337.18	28,446.25	28.88
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	0.00	0.00	40,000.00	0.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110.00	1.34	0.00	108.66	1.22
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000.00	9,764.00	0.00	4,236.00	69.74
101-301.000-726.000	OFFICE SUPPLIES	6,000.00	1,327.70	267.20	4,672.30	22.13
101-301.000-727.000	ROAD SUPPLIES	2,500.00	462.10	462.10	2,037.90	18.48
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	80.00	0.00	920.00	8.00
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	60.33	0.00	1,439.67	4.02
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500.00	0.00	0.00	5,500.00	0.00
101-301.000-821.000	POLICE RESERVES	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	3,559.57	1,158.97	11,940.43	22.96
101-301.000-823.000	FIREARMS TRAINING	9,000.00	0.00	0.00	9,000.00	0.00
101-301.000-825.000	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,100.00	0.00	0.00	1,100.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000.00	0.00	0.00	4,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	821,450.00	179,347.25	0.00	642,102.75	21.83
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	2,016.69	703.94	12,983.31	13.44
101-301.000-836.000	PRISONER LOCKUP	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725.00	1,275.00	0.00	1,450.00	46.79
101-301.000-848.001	TECHNOLOGY	25,000.00	5,337.32	0.00	19,662.68	21.35
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00	728.93	320.77	10,271.07	6.63
101-301.000-851.000	RADIO COMMUNICATIONS	14,250.00	500.00	0.00	13,750.00	3.51
101-301.000-860.000	VEHICLE EXPENSE	65,000.00	31,921.91	4,992.32	33,078.09	49.11
101-301.000-970.000	CAPITAL EXPENDITURE	72,500.00	36,487.00	0.00	36,013.00	50.33
Total Dept 301.000 - PUBLIC SAFETY		2,880,835.00	491,813.98	149,859.70	2,389,021.02	17.07
Dept 401.000						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	2,484.89	1,276.79	17,515.11	12.42
101-401.000-860.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
101-401.000-890.000	PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-401.000-891.000	TREE MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-401.000-893.000	MAILBOXES	500.00	0.00	0.00	500.00	0.00
101-401.000-920.000	UTILITIES	25,000.00	910.76	365.08	24,089.24	3.64
101-401.000-921.000	CONTRACTUAL SERVICES	151,000.00	13,683.23	0.00	137,316.77	9.06
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-401.000-970.000	CAPITAL EXPENDITURE	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 401.000		276,500.00	17,078.88	1,641.87	259,421.12	6.18
Dept 501.000 - LEAF COLLECTION						
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	750.00	0.00	0.00	750.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 501.000 - LEAF COLLECTION		8,750.00	0.00	0.00	8,750.00	0.00
Dept 502.000						
101-502.000-801.001	SOCRRA	415,578.00	34,469.16	16,550.16	381,108.84	8.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 502.000		415,578.00	34,469.16	16,550.16	381,108.84	8.29
Dept 601.000 - RECREATION						
101-601.000-712.000	WORKER'S COMP INSURANCE	750.00	0.00	0.00	750.00	0.00
101-601.000-806.000	ADULT PROGRAMS	3,000.00	0.00	0.00	3,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	3,000.00	0.00	0.00	3,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	10,000.00	70.00	70.00	9,930.00	0.70
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000.00	0.00	0.00	4,000.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	500.00	0.00	0.00	500.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	250.00	0.00	0.00	250.00	0.00
101-601.000-882.000	PLANNING/CONSULTING FEES	9,800.00	0.00	0.00	9,800.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	750.00	446.00	0.00	304.00	59.47
Total Dept 601.000 - RECREATION		33,050.00	516.00	70.00	32,534.00	1.56
TOTAL EXPENDITURES		5,314,407.00	778,003.15	255,304.96	4,536,403.85	14.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,451,452.00	824,897.13	400,156.62	4,626,554.87	15.13
TOTAL EXPENDITURES		5,314,407.00	778,003.15	255,304.96	4,536,403.85	14.64
NET OF REVENUES & EXPENDITURES		137,045.00	46,893.98	144,851.66	90,151.02	34.22

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 702.000						
202-702.000-574.000	STATE SHARED REVENUES	415,000.00	0.00	(32,875.85)	415,000.00	0.00
202-702.000-665.000	INVESTMENT INTEREST	8,000.00	3,293.05	1,856.32	4,706.95	41.16
Total Dept 702.000		423,000.00	3,293.05	(31,019.53)	419,706.95	0.78
TOTAL REVENUES		423,000.00	3,293.05	(31,019.53)	419,706.95	0.78
Expenditures						
Dept 702.000						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	159.31	99.68	4,840.69	3.19
202-702.000-705.000	SALARIES-ADMIN	6,750.00	754.17	502.78	5,995.83	11.17
202-702.000-810.000	AUDITING & ACCOUNTING	3,200.00	0.00	0.00	3,200.00	0.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000.00	4,315.72	1,627.59	684.28	86.31
202-702.000-858.000	ROAD CONSTRUCTION	0.00	49,914.91	36,929.46	(49,914.91)	100.00
202-702.000-861.000	ROAD MAINTENANCE	15,000.00	1,297.24	0.00	13,702.76	8.65
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	30,000.00	5,157.47	0.00	24,842.53	17.19
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	0.00	0.00	5,500.00	0.00
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	30,000.00	0.00	0.00	30,000.00	0.00
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00	5,550.43	0.00	64,449.57	7.93
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 702.000		276,450.00	67,149.25	39,159.51	209,300.75	24.29
TOTAL EXPENDITURES		276,450.00	67,149.25	39,159.51	209,300.75	24.29
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		423,000.00	3,293.05	(31,019.53)	419,706.95	0.78
TOTAL EXPENDITURES		276,450.00	67,149.25	39,159.51	209,300.75	24.29
NET OF REVENUES & EXPENDITURES		146,550.00	(63,856.20)	(70,179.04)	210,406.20	43.57

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 703.000						
203-703.000-415.000	MISCELLANEOUS REVENUE	250,000.00	0.00	0.00	250,000.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	195,000.00	0.00	(15,373.16)	195,000.00	0.00
203-703.000-665.000	INVESTMENT INTEREST	8,000.00	3,293.05	1,856.32	4,706.95	41.16
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 703.000		553,000.00	3,293.05	(13,516.84)	549,706.95	0.60
TOTAL REVENUES		553,000.00	3,293.05	(13,516.84)	549,706.95	0.60
Expenditures						
Dept 703.000						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	159.31	99.68	4,840.69	3.19
203-703.000-705.000	SALARIES-ADMIN	6,750.00	754.17	502.78	5,995.83	11.17
203-703.000-810.000	AUDITING & ACCOUNTING	3,200.00	0.00	0.00	3,200.00	0.00
203-703.000-861.000	ROAD MAINTENANCE	25,000.00	1,297.24	0.00	23,702.76	5.19
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00	0.00	0.00	10,000.00	0.00
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00	0.00	0.00	5,500.00	0.00
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	30,000.00	0.00	0.00	30,000.00	0.00
203-703.000-921.000	CONTRACTUAL SERVICES	0.00	5,550.43	0.00	(5,550.43)	100.00
203-703.000-970.000	CAPITAL EXPENDITURE	589,990.00	12,817.00	7,453.00	577,173.00	2.17
Total Dept 703.000		687,440.00	20,578.15	8,055.46	666,861.85	2.99
TOTAL EXPENDITURES		687,440.00	20,578.15	8,055.46	666,861.85	2.99
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		553,000.00	3,293.05	(13,516.84)	549,706.95	0.60
TOTAL EXPENDITURES		687,440.00	20,578.15	8,055.46	666,861.85	2.99
NET OF REVENUES & EXPENDITURES		(134,440.00)	(17,285.10)	(21,572.30)	(117,154.90)	12.86

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXES	688,845.00	119,659.89	53,337.75	569,185.11	17.37
397-000.000-665.000	INVESTMENT INTEREST	0.00	1,245.00	622.13	(1,245.00)	100.00
Total Dept 000.000		688,845.00	120,904.89	53,959.88	567,940.11	17.55
TOTAL REVENUES		688,845.00	120,904.89	53,959.88	567,940.11	17.55
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	162,750.00	0.00	0.00	162,750.00	0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000.00	0.00	0.00	440,000.00	0.00
Total Dept 000.000		602,750.00	0.00	0.00	602,750.00	0.00
TOTAL EXPENDITURES		602,750.00	0.00	0.00	602,750.00	0.00
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		688,845.00	120,904.89	53,959.88	567,940.11	17.55
TOTAL EXPENDITURES		602,750.00	0.00	0.00	602,750.00	0.00
NET OF REVENUES & EXPENDITURES		86,095.00	120,904.89	53,959.88	(34,809.89)	140.43

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00	219,417.01	278,713.91	203,082.99	51.93
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	14,449.64	9,989.97	23,550.36	38.03
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00	0.00	0.00	23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-614.000	MUSIC FEST REV	10,000.00	5,990.00	140.00	4,010.00	59.90
494-000.000-665.000	INVESTMENT INTEREST	0.00	3,293.05	1,856.32	(3,293.05)	100.00
Total Dept 000.000		533,500.00	243,149.70	290,700.20	290,350.30	45.58
TOTAL REVENUES		533,500.00	243,149.70	290,700.20	290,350.30	45.58
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	16,193.19	10,795.46	113,806.81	12.46
494-000.000-702.000	SALARIES PART-TIME	28,000.00	3,200.00	1,712.50	24,800.00	11.43
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00	8,657.14	4,989.03	31,342.86	21.64
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	41.32	0.00	3,458.68	1.18
494-000.000-810.000	AUDITING & ACCOUNTING	2,500.00	0.00	0.00	2,500.00	0.00
494-000.000-822.000	TRAINING/MEMBERSHIP	5,000.00	350.00	350.00	4,650.00	7.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	23.98	0.00	12,476.02	0.19
494-000.000-845.000	STREETSCAPING	20,500.00	5,869.00	0.00	14,631.00	28.63
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	5,439.69	3,856.95	4,560.31	54.40
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	0.00	0.00	15,300.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	411.10	0.00	1,588.90	20.56
494-000.000-901.000	POSTAGE FEES	250.00	0.00	0.00	250.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	0.00	0.00	64,500.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00	0.00	0.00	24,000.00	0.00
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	100,000.00	54,000.48	53,882.48	45,999.52	54.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		528,950.00	94,185.90	75,586.42	434,764.10	17.81
TOTAL EXPENDITURES		528,950.00	94,185.90	75,586.42	434,764.10	17.81
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		533,500.00	243,149.70	290,700.20	290,350.30	45.58
TOTAL EXPENDITURES		528,950.00	94,185.90	75,586.42	434,764.10	17.81
NET OF REVENUES & EXPENDITURES		4,550.00	148,963.80	215,113.78	(144,413.80)	3,273.93

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00	3,558.00	1,776.00	16,442.00	17.79
592-536.000-543.000	FEDERAL/STATE GRANTS	2,459,000.00	0.00	0.00	2,459,000.00	0.00
592-536.000-640.000	WATER SERVICE	827,750.00	132,596.60	72,752.01	695,153.40	16.02
592-536.000-640.001	BOND REVENUE	229,000.00	38,050.90	18,994.20	190,949.10	16.62
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00	5,592.59	3,024.26	24,407.41	18.64
592-536.000-642.000	METER CHARGE REVENUE	81,000.00	12,516.36	6,475.80	68,483.64	15.45
592-536.000-665.000	INVESTMENT INTEREST	40,000.00	5,399.65	2,803.50	34,600.35	13.50
Total Dept 536.000 - WATER DEPARTMENT		3,686,750.00	197,714.10	105,825.77	3,489,035.90	5.36
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00	8,120.56	4,479.85	36,879.44	18.05
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00	244,422.64	132,123.40	1,632,777.36	13.02
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00	4,500.16	2,101.39	40,499.84	10.00
592-537.000-665.000	INVESTMENT INTEREST	40,000.00	3,757.62	1,982.97	36,242.38	9.39
Total Dept 537.000 - SEWER DEPARTMENT		2,007,200.00	260,800.98	140,687.61	1,746,399.02	12.99
TOTAL REVENUES		5,693,950.00	458,515.08	246,513.38	5,235,434.92	8.05
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	65,000.00	8,300.58	5,533.72	56,699.42	12.77
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000.00	20,626.66	10,784.06	99,373.34	17.19
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	11,000.00	0.00	0.00	11,000.00	0.00
592-536.000-726.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	3,200.00	0.00	0.00	3,200.00	0.00
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000.00	449.00	105.00	344,551.00	0.13
592-536.000-875.000	PENSION EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500.00	647.64	647.64	1,852.36	25.91
592-536.000-902.000	BILLING SERVICES	11,000.00	1,849.77	1,817.56	9,150.23	16.82
592-536.000-921.000	CONTRACTUAL SERVICES	90,000.00	6,768.94	0.00	83,231.06	7.52
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500.00	0.00	0.00	2,500.00	0.00
592-536.000-937.000	WATER SYSTEM MAINTENANCE	80,000.00	7,613.36	446.52	72,386.64	9.52
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00	0.00	0.00	5,000.00	0.00
592-536.000-944.000	WATER PURCHASES	384,000.00	28,177.83	0.00	355,822.17	7.34
592-536.000-968.000	DEPRECATION WATER SYSTEM	400,000.00	0.00	0.00	400,000.00	0.00
592-536.000-970.000	CAPITAL EXPENDITURE	57,000.00	0.00	0.00	57,000.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	2,944,700.00	38,258.94	145.00	2,906,441.06	1.30
Total Dept 536.000 - WATER DEPARTMENT		4,548,700.00	112,692.72	19,479.50	4,436,007.28	2.48
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	65,000.00	8,300.58	5,533.72	56,699.42	12.77
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000.00	12,044.66	6,461.56	47,955.34	20.07
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00	0.00	0.00	10,550.00	0.00
592-537.000-720.000	INTEREST EXPENSE	140,000.00	0.00	0.00	140,000.00	0.00
592-537.000-725.000	PAYING AGENT FEES	1,650.00	825.00	825.00	825.00	50.00
592-537.000-810.000	AUDITING & ACCOUNTING	3,200.00	0.00	0.00	3,200.00	0.00
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000.00	1,290.00	1,290.00	34,710.00	3.58
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	335,000.00	0.00	0.00	335,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-537.000-921.000	CONTRACTUAL SERVICES	160,500.00	6,236.94	0.00	154,263.06	3.89
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	1,027.41	18.38	98,972.59	1.03
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,076,362.00	89,696.84	0.00	986,665.16	8.33
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00	433.18	0.00	19,566.82	2.17
592-537.000-946.000	RETENTION TANK UTIL-WATER	35,000.00	91.66	91.66	34,908.34	0.26
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,300.00	36.36	18.36	1,263.64	2.80
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	0.00	0.00	6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,100.00	0.00	0.00	9,100.00	0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	1,539.25	0.00	18,460.75	7.70
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	0.00	0.00	145,000.00	0.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,241,162.00	121,521.88	14,238.68	2,119,640.12	5.42
Dept 537.200 - SEWER DEPARTMENT						
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	140,000.00	0.00	0.00	140,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		140,000.00	0.00	0.00	140,000.00	0.00
TOTAL EXPENDITURES		6,929,862.00	234,214.60	33,718.18	6,695,647.40	3.38
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		5,693,950.00	458,515.08	246,513.38	5,235,434.92	8.05
TOTAL EXPENDITURES		6,929,862.00	234,214.60	33,718.18	6,695,647.40	3.38
NET OF REVENUES & EXPENDITURES		(1,235,912.00)	224,300.48	212,795.20	(1,460,212.48)	18.15
TOTAL REVENUES - ALL FUNDS		13,343,747.00	1,654,052.90	946,793.71	11,689,694.10	12.40
TOTAL EXPENDITURES - ALL FUNDS		14,339,859.00	1,194,131.05	411,824.53	13,145,727.95	8.33
NET OF REVENUES & EXPENDITURES		(996,112.00)	459,921.85	534,969.18	(1,456,033.85)	46.17