GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	2,926,709.25	25,868.55	108,290.75	96.43
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00	438,963.82	3,879.93	22,336.18	95.16
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	(2,684.20)	0.00	5,684.20	(89.47)
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00	4,221.20	191.75	3,778.80	52.77
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	8,040.00	0.00	(40.00)	100.50
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200.00	21,311.28	5,327.82	39,888.72	34.82
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00	28,663.62	5,527.75	20,296.38	58.54
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	17,053.77	3,279.57	(17,053.77)	100.00
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	370,000.00	354,719.92	3,309.33	15,280.08	95.87
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900.00	9,052.55	3,243.09	34,847.45	20.62
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	89,567.00	837.69	20,933.00	81.06
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	2,357.20	0.00	(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	26,780.54	8,541.55	23,219.46	53.56
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00	9,322.00	970.00	(1,822.00)	124.29
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00	10,795.00	2,522.00	9,205.00	53.98
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00	7,213.00	1,522.00	7,787.00	48.09
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00	3,147.00	777.00	14,353.00	17.98
101-000.000-461.000	DOG & CAT LICENSES	500.00	241.50	52.00	258.50	48.30
101-000.000-465.000	CABLE TV REVENUES	90,000.00	0.00	0.00	90,000.00	0.00
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000.00	1,098.00	448.00	2,902.00	27.45
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	27,992.00	3,772.50	62,008.00	31.10
101-000.000-477.000	CABLE TV FRANCHISE FEES	0.00	3,983.71	3,983.71	(3,983.71)	100.00
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00	2,305.60	2,305.60	(305.60)	115.28
101-000.000-543.000	FEDERAL/STATE GRANT	0.00	9,765.72	7,000.00	(9,765.72)	100.00
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00	0.00	0.00	11,000.00	0.00
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	0.00	1,794.78	0.00	(1,794.78)	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	5,717.28	4,134.93	9,282.72	38.12
101-000.000-569.000	OTHER STATE GRANTS	0.00	2,150.00	0.00	(2,150.00)	100.00
101-000.000-573.001	LCSA REVENUE	25,000.00	18,532.67	18,532.67	6,467.33	74.13
101-000.000-574.000	STATE SHARED REVENUES	512,425.00	90,007.25	90,007.25	422,417.75	17.56
101-000.000-607.000	FOIA FEES	250.00	319.15	91.09	(69.15)	127.66
101-000.000-607.718	FOIA-VOTING/ELECTIONS	0.00	30.00	0.00	(30.00)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	10,462.90	3,500.33	59,537.10	14.95
101-000.000-627.000	SIDEWALK REVENUES	80,000.00	9,633.26	9,633.26	70,366.74	12.04
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000.00	(3,964.08)	0.00	13,964.08	(39.64)
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	5,931.88	5,931.88	29,068.12	16.95
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	43,751.97	8,623.53	(43,751.97)	100.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	1,229.25	0.00	3,687.75	25.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	1,000.00	0.00	3,000.00	25.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000.00	9,955.68	3,318.56	25,044.32	28.44
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	5.40	0.00	(5.40)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00	4,700.00	4,500.00	(4,700.00)	100.00
Total Dept 000.000		5,451,452.00	4,201,888.87	231,633.34	1,249,563.13	77.08
TOTAL REVENUES		5,451,452.00	4,201,888.87	231,633.34	1,249,563.13	77.08

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	58,000.00	45,163.33	0.00	12,836.67	77.87
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	1,871.99	277.53	4,128.01	31.20
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	726.00	40.00	2,274.00	24.20
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	724.00	60.00	7,776.00	8.52
101-100.000-804.000	BUILDING TRADE INSPECTION	37,500.00	32,188.44	10,165.59	5,311.56	85.84
101-100.000-805.000	CABLE TELEVISION	55,500.00	18,479.77	5,220.77	37,020.23	33.30
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00	13,151.46	1,835.34	30,348.54	30.23
101-100.000-810.000	AUDITING & ACCOUNTING	27,000.00	13,614.34	10,160.10	13,385.66	50.42
101-100.000-822.000	TRAINING	7,000.00	1,569.00	69.00	5,431.00	22.41
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	311.69	0.00	4,688.31	6.23
101-100.000-840.000	LIBRARY PAYMENT	190,735.00	59,969.00	0.00	130,766.00	31.44
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000.00	5,910.37	298.88	34,089.63	14.78
101-100.000-848.001	TECHNOLOGY	69,500.00	15,008.78	3,338.30	54,491.22	21.60
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00	8,709.06	854.98	26,290.94	24.88
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	1,000.00	375.00	4,000.00	20.00
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	6,875.00	0.00	45,475.00	13.13
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00	1,771.67	288.77	9,228.33	16.11
101-100.000-901.000	POSTAGE FEES	6,000.00	2,667.45	0.00	3,332.55	44.46
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00	130.10	107.79	9,869.90	1.30
Total Dept 100.000 - GOVERNMENT SERVICES		735,635.00	234,724.81	33,092.05	500,910.19	31.91
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	400,000.00	111,424.67	31,885.54	288,575.33	27.86
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600.00	116,869.27	26,320.13	69,730.73	62.63
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	2,470.00	0.00	17,530.00	12.35
101-101.000-718.000	ELECTIONS	25,000.00	11,900.66	6,915.96	13,099.34	47.60
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	140.00	140.00	4,860.00	2.80
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	20,362.50	0.00	39,637.50	33.94
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	997.80	329.00	1,002.20	49.89
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	314,164.90	65,590.63	452,035.10	41.00
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	30,000.00	9,265.48	2,137.54	20,734.52	30.88
101-201.000-920.000	UTILITIES	85,000.00	18,105.39	4,412.89	66,894.61	21.30
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	21,851.30	1,778.03	18,148.70	54.63
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	4,223.05	0.00	776.95	84.46
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	53,445.22	8,328.46	144,413.78	27.01

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - PUBLIC SAFETY						
101-301.000-701.000	SALARIES FULL-TIME	1,070,000.00	269,025.01	78,505.71	800,974.99	25.14
101-301.000-702.000	SALARIES PART-TIME	50,000.00	42,977.03	13,053.40	7,022.97	85.95
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000.00	198,798.21	56,368.32	390,201.79	33.75
101-301.000-704.000	SALARIES-OVERTIME	40,000.00	28,385.50	8,572.07	11,614.50	70.96
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	43,602.00	0.00	(3,602.00)	109.01
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110.00	12.14	0.00	97.86	11.04
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	1,739.64	0.00	4,260.36	28.99
101-301.000-727.000	ROAD SUPPLIES	2,500.00	858.80	270.90	1,641.20	34.35
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	274.30	115.39	1,225.70	18.29
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	75.00	75.00	5,425.00	1.36
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	5,437.61	516.69	10,062.39	35.08
101-301.000-823.000	FIREARMS TRAINING	9,000.00	684.50	0.00	8,315.50	7.61
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	119.88	0.00	980.12	10.90
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	368,027.73	188,680.48	453,422.27	44.80
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	6,642.39	428.00	8,357.61	44.28
101-301.000-836.000	PRISONER LOCKUP	3,000.00	2,800.00	0.00	200.00	93.33
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725.00	2,120.00	0.00	605.00	77.80
101-301.000-848.001	TECHNOLOGY	25,000.00	31,103.32	500.00	(6,103.32)	124.41
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00	3,466.23	265.34	7,533.77	31.51
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	38,379.05	155.94	26,620.95	59.04
101-301.000-970.000	CAPITAL EXPENDITURE	72,500.00	40,792.00	0.00	31,708.00	56.26
Total Dept 301.000 - PUBLIC SAFETY		2,880,835.00	1,095,664.34	347,507.24	1,785,170.66	38.03
Dept 401.000 - PUBLIC SERVICES						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	5,038.47	1,276.79	14,961.53	25.19
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	2,063.58	538.61	22,936.42	8.25
101-401.000-921.000	CONTRACTUAL SERVICES	151,000.00	35,356.69	10,922.73	115,643.31	23.42
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00	394.40	0.00	3,605.60	9.86
101-401.000-970.000	CAPITAL EXPENDITURE	60,000.00	51,004.46	51,004.46	8,995.54	85.01
Total Dept 401.000 - PUBLIC SERVICES		276,500.00	93,857.60	63,742.59	182,642.40	33.94
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	1,545.00	1,545.00	5,455.00	22.07
Total Dept 501.000 - LEAF COLLECTION		8,750.00	1,545.00	1,545.00	7,205.00	17.66
Dept 502.000						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-502.000-801.001	SOCRRA	415,578.00	121,494.77	34,190.00	294,083.23	29.24
Total Dept 502.000		415,578.00	121,494.77	34,190.00	294,083.23	29.24
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	5,779.68	5,209.68	4,220.32	57.80
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	6,225.68	5,209.68	26,824.32	18.84
TOTAL EXPENDITURES		5,314,407.00	1,921,122.32	559,205.65	3,393,284.68	36.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,451,452.00	4,201,888.87	231,633.34	1,249,563.13	77.08
TOTAL EXPENDITURES		5,314,407.00	1,921,122.32	559,205.65	3,393,284.68	36.15
NET OF REVENUES & EXPENDITURES		137,045.00	2,280,766.55	(327,572.31)	(2,143,721.55)	1,664.25

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 702.000 - MAJOR STREET						
202-702.000-574.000	STATE SHARED REVENUES	415,000.00	76,839.99	0.00	338,160.01	18.52
202-702.000-665.000	INVESTMENT INTEREST	8,000.00	9,924.12	3,956.07	(1,924.12)	124.05
Total Dept 702.000 - MAJOR STREET		423,000.00	86,764.11	3,956.07	336,235.89	20.51
TOTAL REVENUES		423,000.00	86,764.11	3,956.07	336,235.89	20.51
Expenditures						
Dept 702.000 - MAJOR STREET						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	316.25	78.47	4,683.75	6.33
202-702.000-705.000	SALARIES-ADMIN	6,750.00	1,759.73	502.78	4,990.27	26.07
202-702.000-810.000	AUDITING & ACCOUNTING	3,200.00	1,740.64	1,503.69	1,459.36	54.40
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000.00	7,805.62	1,500.00	(2,805.62)	156.11
202-702.000-858.000	ROAD CONSTRUCTION	0.00	97,330.87	376.00	(97,330.87)	100.00
202-702.000-861.000	ROAD MAINTENANCE	15,000.00	1,418.84	121.60	13,581.16	9.46
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	10,938.65	0.00	19,061.35	36.46
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	16,651.29	5,550.43	53,348.71	23.79
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000.00	25,000.00	0.00	75,000.00	25.00
Total Dept 702.000 - MAJOR STREET		276,450.00	162,961.89	9,632.97	113,488.11	58.95
TOTAL EXPENDITURES		276,450.00	162,961.89	9,632.97	113,488.11	58.95
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		423,000.00	86,764.11	3,956.07	336,235.89	20.51
TOTAL EXPENDITURES		276,450.00	162,961.89	9,632.97	113,488.11	58.95
NET OF REVENUES & EXPENDITURES		146,550.00	(76,197.78)	(5,676.90)	222,747.78	51.99

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 703.000 - LOCAL STREET						
203-703.000-415.000	MISCELLANEOUS REVENUE	250,000.00	11,290.62	11,290.62	238,709.38	4.52
203-703.000-574.000	STATE SHARED REVENUES	195,000.00	35,946.62	0.00	159,053.38	18.43
203-703.000-665.000	INVESTMENT INTEREST	8,000.00	9,924.12	3,956.07	(1,924.12)	124.05
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000.00	25,000.00	0.00	75,000.00	25.00
Total Dept 703.000 - LOCAL STREET		553,000.00	82,161.36	15,246.69	470,838.64	14.86
TOTAL REVENUES		553,000.00	82,161.36	15,246.69	470,838.64	14.86
Expenditures						
Dept 703.000 - LOCAL STREET						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	316.25	78.47	4,683.75	6.33
203-703.000-705.000	SALARIES-ADMIN	6,750.00	1,759.73	502.78	4,990.27	26.07
203-703.000-810.000	AUDITING & ACCOUNTING	3,200.00	1,740.64	1,503.69	1,459.36	54.40
203-703.000-861.000	ROAD MAINTENANCE	25,000.00	1,627.90	121.60	23,372.10	6.51
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	16,651.29	5,550.43	(16,651.29)	100.00
203-703.000-970.000	CAPITAL EXPENDITURE	589,990.00	28,363.34	718.00	561,626.66	4.81
Total Dept 703.000 - LOCAL STREET		687,440.00	50,459.15	8,474.97	636,980.85	7.34
TOTAL EXPENDITURES		687,440.00	50,459.15	8,474.97	636,980.85	7.34
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		553,000.00	82,161.36	15,246.69	470,838.64	14.86
TOTAL EXPENDITURES		687,440.00	50,459.15	8,474.97	636,980.85	7.34
NET OF REVENUES & EXPENDITURES		(134,440.00)	31,702.21	6,771.72	(166,142.21)	23.58

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	664,962.82	5,877.50	23,882.18	96.53
397-000.000-665.000	INVESTMENT INTEREST	0.00	2,445.25	605.48	(2,445.25)	100.00
Total Dept 000.000		688,845.00	667,408.07	6,482.98	21,436.93	96.89
TOTAL REVENUES		688,845.00	667,408.07	6,482.98	21,436.93	96.89
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	162,750.00	81,375.00	0.00	81,375.00	50.00
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	81,375.00	0.00	521,375.00	13.50
TOTAL EXPENDITURES		602,750.00	81,375.00	0.00	521,375.00	13.50
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		688,845.00	667,408.07	6,482.98	21,436.93	96.89
TOTAL EXPENDITURES		602,750.00	81,375.00	0.00	521,375.00	13.50
NET OF REVENUES & EXPENDITURES		86,095.00	586,033.07	6,482.98	(499,938.07)	680.68

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	434,192.85	4,974.32	(11,692.85)	102.77
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	0.00	(88,883.45)	0.00	88,883.45	100.00
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	35,334.35	913.41	2,665.65	92.99
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
494-000.000-569.000	OTHER STATE GRANTS	0.00	161.56	0.00	(161.56)	100.00
494-000.000-614.000	MUSIC FEST REV	10,000.00	6,490.00	0.00	3,510.00	64.90
494-000.000-615.000	MAIN STREET REVENUES	0.00	8,000.00	8,000.00	(8,000.00)	100.00
494-000.000-665.000	INVESTMENT INTEREST	0.00	9,924.12	3,956.07	(9,924.12)	100.00
Total Dept 000.000		533,500.00	405,219.43	17,843.80	128,280.57	75.95
TOTAL REVENUES		533,500.00	405,219.43	17,843.80	128,280.57	75.95
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	37,784.11	10,795.46	92,215.89	29.06
494-000.000-702.000	SALARIES PART-TIME	28,000.00	7,593.75	2,100.00	20,406.25	27.12
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00	16,853.44	3,997.81	23,146.56	42.13
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	376.37	325.14	2,123.63	15.05
494-000.000-822.000	TRAINING/MEMBERSHIP	5,000.00	350.00	0.00	4,650.00	7.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	5,457.50	133.52	7,042.50	43.66
494-000.000-845.000	STREETSCAPING	20,500.00	15,108.00	0.00	5,392.00	73.70
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	23,950.58	(1,510.00)	(13,950.58)	239.51
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	8,330.85	2,964.50	6,969.15	54.45
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	8,625.73	8,625.73	15,374.27	35.94
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	25,866.12	9,957.89	74,133.88	25.87
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	150,748.87	37,390.05	378,201.13	28.50
TOTAL EXPENDITURES		528,950.00	150,748.87	37,390.05	378,201.13	28.50
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		533,500.00	405,219.43	17,843.80	128,280.57	75.95
TOTAL EXPENDITURES		528,950.00	150,748.87	37,390.05	378,201.13	28.50
NET OF REVENUES & EXPENDITURES		4,550.00	254,470.56	(19,546.25)	(249,920.56)	5,592.76

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	9,546.00	3,560.50	10,454.00	47.73
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	330,980.67	123,475.43	496,769.33	39.99
592-536.000-640.001	BOND REVENUE	229,000.00	95,163.07	38,089.33	133,836.93	41.56
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00	11,124.67	2,353.62	18,875.33	37.08
592-536.000-642.000	METER CHARGE REVENUE	81,000.00	31,957.74	12,961.18	49,042.26	39.45
592-536.000-665.000	INVESTMENT INTEREST	40,000.00	12,333.26	3,803.19	27,666.74	30.83
Total Dept 536.000 - WATER DEPARTMENT		3,686,750.00	491,105.41	184,243.25	3,195,644.59	13.32
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	646.50	0.00	(646.50)	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00	16,082.13	3,291.52	28,917.87	35.74
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00	604,837.83	224,390.75	1,272,362.17	32.22
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00	10,818.91	4,224.66	34,181.09	24.04
592-537.000-665.000	INVESTMENT INTEREST	40,000.00	9,108.18	3,004.62	30,891.82	22.77
Total Dept 537.000 - SEWER DEPARTMENT		2,007,200.00	641,493.55	234,911.55	1,365,706.45	31.96
TOTAL REVENUES		5,693,950.00	1,132,598.96	419,154.80	4,561,351.04	19.89
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	65,000.00	19,507.26	5,603.34	45,492.74	30.01
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000.00	44,646.26	7,270.54	75,353.74	37.21
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	11,000.00	12,483.83	0.00	(1,483.83)	113.49
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	1,740.64	1,503.69	1,459.36	54.40
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000.00	2,567.00	2,118.00	342,433.00	0.74
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	882.09	0.00	1,617.91	35.28
592-536.000-902.000	BILLING SERVICES	11,000.00	4,346.23	1,054.69	6,653.77	39.51
592-536.000-921.000	CONTRACTUAL SERVICES	90,000.00	20,305.98	6,236.94	69,694.02	22.56
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	40,093.44	16,097.70	39,906.56	50.12
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00	1,229.25	0.00	3,770.75	24.59
592-536.000-944.000	WATER PURCHASES	384,000.00	80,777.90	0.00	303,222.10	21.04
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	25,502.23	25,502.23	31,497.77	44.74
592-536.000-974.000	WATER MAIN PROJECT	2,944,700.00	82,247.41	20,832.50	2,862,452.59	2.79
Total Dept 536.000 - WATER DEPARTMENT		4,548,700.00	336,329.52	86,219.63	4,212,370.48	7.39
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	65,000.00	19,507.26	5,603.34	45,492.74	30.01
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000.00	24,267.86	6,099.44	35,732.14	40.45
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00	12,033.83	0.00	(1,483.83)	114.06
592-537.000-720.000	INTEREST EXPENSE	140,000.00	71,308.03	0.00	68,691.97	50.93
592-537.000-725.000	PAYING AGENT FEES	1,650.00	1,325.00	0.00	325.00	80.30
592-537.000-810.000	AUDITING & ACCOUNTING	3,200.00	1,740.64	1,503.69	1,459.36	54.40
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000.00	2,948.44	1,172.00	33,051.56	8.19

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	335,000.00	0.00	0.00	335,000.00	0.00
592-537.000-921.000	CONTRACTUAL SERVICES	160,500.00	38,808.32	6,236.94	121,691.68	24.18
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	48,402.41	47,375.00	51,597.59	48.40
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,076,362.00	358,787.36	89,696.84	717,574.64	33.33
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00	2,000.58	518.29	17,999.42	10.00
592-537.000-946.000	RETENTION TANK UTIL-WATER	35,000.00	357.91	82.93	34,642.09	1.02
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,300.00	72.36	18.00	1,227.64	5.57
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	4,745.00	0.00	4,355.00	52.14
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	4,617.75	0.00	15,382.25	23.09
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	26,523.03	25,502.23	118,476.97	18.29
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	617,445.78	183,808.70	1,623,716.22	27.55
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	953,775.30	270,028.33	5,976,086.70	13.76
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		5,693,950.00	1,132,598.96	419,154.80	4,561,351.04	19.89
TOTAL EXPENDITURES		6,929,862.00	953,775.30	270,028.33	5,976,086.70	13.76
NET OF REVENUES & EXPENDITURES		(1,235,912.00)	178,823.66	149,126.47	(1,414,735.66)	14.47
TOTAL REVENUES - ALL FUNDS		13,343,747.00	6,576,040.80	694,317.68	6,767,706.20	49.28
TOTAL EXPENDITURES - ALL FUNDS		14,339,859.00	3,320,442.53	884,731.97	11,019,416.47	23.16
NET OF REVENUES & EXPENDITURES		(996,112.00)	3,255,598.27	(190,414.29)	(4,251,710.27)	326.83