REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 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	2,954,548.86	6,221.66	80,451.14	97.35
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00	443,139.26	933.13	18,160.74	96.06
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	(2,044.62)	629.11	5,044.62	(68.15)
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00	4,360.80	182.93	3,639.20	54.51
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	26,639.10	0.00	34,560.90	43.53
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00	39,719.12	5,527.75	9,240.88	81.13
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	17,053.77	0.00	(17,053.77)	100.00
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	370,000.00	357,816.63	693.41	12,183.37	96.71
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900.00	14,758.53	1,584.02	29,141.47	33.62
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	102,464.94	12,317.29	8,035.06	92.73
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	37,527.96	4,441.02	12,472.04	75.06
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00	10,394.00	207.00	(2,894.00)	138.59
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00	17,340.20	3,590.20	2,659.80	86.70
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00	10,613.00	1,940.00	4,387.00	70.75
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00	4,279.00	375.00	13,221.00	24.45
101-000.000-461.000	DOG & CAT LICENSES	500.00	253.00	0.00	247.00	50.60
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	1,567.00	645.00	2,433.00	39.18
101-000.000-470.001	DOG PARK REVENUE	0.00	15.00	0.00	(15.00)	100.00
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	46,268.50	4,493.16	43,731.50	51.41
101-000.000-477.000	CABLE TV FRANCHISE FEES	0.00	19,042.36	0.00	(19,042.36)	100.00
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00	2,305.60	0.00	(305.60)	115.28
101-000.000-543.000	FEDERAL/STATE GRANT	0.00	9,765.72	0.00	(9,765.72)	100.00
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00	11,000.00	11,000.00	0.00	100.00
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	7,278.08	592.43	7,721.92	48.52
101-000.000-569.000	OTHER STATE GRANTS	0.00	12,150.00	0.00	(12,150.00)	100.00
101-000.000-573.001	LCSA REVENUE	25,000.00	18,532.67	0.00	6,467.33	74.13
101-000.000-574.000	STATE SHARED REVENUES	512,425.00	173,389.25	83,382.00	339,035.75	33.84
101-000.000-607.000	FOIA FEES	250.00	339.15	0.00	(89.15)	135.66
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	17,348.89	3,418.99	52,651.11	24.78
101-000.000-627.000	SIDEWALK REVENUES	80,000.00	49,168.73	39,535.47	30,831.27	61.46
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000.00	16,214.54	20,178.62	(6,214.54)	162.15
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	6,509.38	577.50	28,490.62	18.60
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	63,043.01	13,014.03	(63,043.01)	100.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	2,458.50	1,229.25	2,458.50	50.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	2,000.00	1,000.00	2,000.00	50.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000.00	16,592.80	3,318.56	18,407.20	47.41
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	4,742.00	0.00	(4,742.00)	100.00
Total Dept 000.000		5,451,452.00	4,530,834.11	221,027.53	920,617.89	83.11
TOTAL REVENUES		5,451,452.00	4,530,834.11	221,027.53	920,617.89	83.11

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 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	6.76	0.00	43.24	13.52
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	2,089.36	170.31	3,910.64	34.82
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	1,242.00	258.00	1,758.00	41.40
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	794.00	70.00	7,706.00	9.34
101-100.000-804.000	BUILDING TRADE INSPECTION	37,500.00	52,795.75	4,347.75	(15,295.75)	140.79
101-100.000-805.000	CABLE TELEVISION	55,500.00	27,638.83	4,649.63	27,861.17	49.80
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00	17,716.92	2,478.98	25,783.08	40.73
101-100.000-810.000	AUDITING & ACCOUNTING	27,000.00	24,451.78	677.34	2,548.22	90.56
101-100.000-822.000	TRAINING	7,000.00	3,044.00	1,475.00	3,956.00	43.49
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	9,583.35	745.15	30,416.65	23.96
101-100.000-848.001	TECHNOLOGY	69,500.00	39,827.11	10,405.28	29,672.89	57.31
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00	24,267.05	856.93	10,732.95	69.33
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	1,375.00	250.00	3,625.00	27.50
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	6,875.00	0.00	45,475.00	13.13
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00	2,336.85	290.22	8,663.15	21.24
101-100.000-901.000	POSTAGE FEES	6,000.00	4,647.41	0.00	1,352.59	77.46
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00	(440.62)	(570.72)	10,440.62	(4.41)
Total Dept 100.000 - GOVERNMENT SERVICES		735,635.00	328,576.57	26,103.87	407,058.43	44.67
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	400,000.00	175,570.73	32,010.52	224,429.27	43.89
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600.00	182,104.31	27,172.83	4,495.69	97.59
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	5,005.00	0.00	14,995.00	25.03
101-101.000-718.000	ELECTIONS	25,000.00	16,488.06	531.64	8,511.94	65.95
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	1,305.45	669.99	3,694.55	26.11
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	27,052.50	0.00	32,947.50	45.09
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	2,321.77	878.97	(321.77)	116.09
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00	40.11	40.11	8,959.89	0.45
Total Dept 101.000 - ADMINISTRATION		766,200.00	459,887.93	61,304.06	306,312.07	60.02
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	30,000.00	0.00	0.00	30,000.00	0.00
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	14,017.44	2,375.98	(14,017.44)	100.00
101-201.000-920.000	UTILITIES	85,000.00	30,354.31	7,292.83	54,645.69	35.71
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	25,564.70	1,209.80	14,435.30	63.91
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	326.80	0.00	7,173.20	4.36
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00	4,573.05	350.00	426.95	91.46
101-201.000-970.000	CAPITAL EXPENDITURE	25,000.00	9,716.97	8,316.97	15,283.03	38.87
Total Dept 201.000 - BUILDING & GROUNDS		197,859.00	84,553.27	19,545.58	113,305.73	42.73

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-701.000	SALARIES FULL-TIME	1,070,000.00	458,509.71	86,048.37	611,490.29	42.85
101-301.000-702.000	SALARIES PART-TIME	50,000.00	76,003.90	16,051.10	(26,003.90)	152.01
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000.00	273,920.49	45,936.62	315,079.51	46.51
101-301.000-704.000	SALARIES-OVERTIME	40,000.00	42,118.07	6,093.44	(2,118.07)	105.30
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	6.74	0.00	103.26	6.13
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	2,543.36	230.00	3,456.64	42.39
101-301.000-727.000	ROAD SUPPLIES	2,500.00	2,329.81	0.00	170.19	93.19
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	353.82	79.52	1,146.18	23.59
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	775.00	700.00	4,725.00	14.09
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	10,060.58	3,905.22	5,439.42	64.91
101-301.000-823.000	FIREARMS TRAINING	9,000.00	1,868.52	0.00	7,131.48	20.76
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	149.86	0.00	950.14	13.62
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000.00	2,305.60	2,305.60	1,694.40	57.64
101-301.000-828.000	CONTRACTED FIRE SERVICES	821,450.00	368,027.73	0.00	453,422.27	44.80
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	9,820.08	2,486.48	5,179.92	65.47
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	34,864.60	3,761.28	(9,864.60)	139.46
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00	4,127.96	354.26	6,872.04	37.53
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	53,210.01	5,666.55	11,789.99	81.86
101-301.000-970.000	CAPITAL EXPENDITURE	72,500.00	41,412.00	0.00	31,088.00	57.12
Total Dept 301.000 - POLICE DEPARTMENT		2,880,835.00	1,441,273.84	173,618.44	1,439,561.16	50.03
Dept 401.000 - PUBLIC SERVICES						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	7,592.05	1,276.79	12,407.95	37.96
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	67,608.88	21,501.46	(67,608.88)	100.00
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	4,205.39	1,559.50	20,794.61	16.82
101-401.000-921.000	CONTRACTUAL SERVICES	151,000.00	0.00	0.00	151,000.00	0.00
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	60,988.46	9,984.00	(988.46)	101.65
Total Dept 401.000 - PUBLIC SERVICES		276,500.00	140,789.18	34,321.75	135,710.82	50.92
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	8,066.12	6,521.12	(1,066.12)	115.23
Total Dept 501.000 - LEAF COLLECTION		8,750.00	8,066.12	6,521.12	683.88	92.18

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 502.000						
101-502.000-801.001	SOCRRA	415,578.00	190,433.09	52,109.00	225,144.91	45.82
Total Dept 502.000		415,578.00	190,433.09	52,109.00	225,144.91	45.82
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	6,511.96	532.28	3,488.04	65.12
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000.00	140.65	0.00	3,859.35	3.52
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	7,098.61	532.28	25,951.39	21.48
TOTAL EXPENDITURES		5,314,407.00	2,660,678.61	374,056.10	2,653,728.39	50.07
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,451,452.00	4,530,834.11	221,027.53	920,617.89	83.11
TOTAL EXPENDITURES		5,314,407.00	2,660,678.61	374,056.10	2,653,728.39	50.07
NET OF REVENUES & EXPENDITURES		137,045.00	1,870,155.50	(153,028.57)	(1,733,110.50)	1,364.63

PERIOD ENDING 12/31/2025

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Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 702.000 - MAJOR STREET						
202-702.000-574.000	STATE SHARED REVENUES	415,000.00	140,186.34	27,379.79	274,813.66	33.78
202-702.000-665.000	INVESTMENT INTEREST	8,000.00	15,380.46	1,740.92	(7,380.46)	192.26
Total Dept 702.000 - MAJOR STREET		423,000.00	155,566.80	29,120.71	267,433.20	36.78
TOTAL REVENUES		423,000.00	155,566.80	29,120.71	267,433.20	36.78
Expenditures						
Dept 702.000 - MAJOR STREET						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	434.08	58.84	4,565.92	8.68
202-702.000-705.000	SALARIES-ADMIN	6,750.00	2,765.29	502.78	3,984.71	40.97
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	33,302.58	11,100.86	(33,302.58)	100.00
202-702.000-810.000	AUDITING & ACCOUNTING	3,200.00	3,344.58	100.25	(144.58)	104.52
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000.00	9,890.62	1,000.00	(4,890.62)	197.81
202-702.000-858.000	ROAD CONSTRUCTION	0.00	105,530.95	295.65	(105,530.95)	100.00
202-702.000-861.000	ROAD MAINTENANCE	15,000.00	1,418.84	0.00	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	1,555.00	1,555.00	3,945.00	28.27
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	4,836.00	4,836.00	25,164.00	16.12
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00	0.00	0.00	70,000.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000.00	50,000.00	25,000.00	50,000.00	50.00
Total Dept 702.000 - MAJOR STREET		276,450.00	224,016.59	44,449.38	52,433.41	81.03
TOTAL EXPENDITURES		276,450.00	224,016.59	44,449.38	52,433.41	81.03
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		423,000.00	155,566.80	29,120.71	267,433.20	36.78
TOTAL EXPENDITURES		276,450.00	224,016.59	44,449.38	52,433.41	81.03
NET OF REVENUES & EXPENDITURES		146,550.00	(68,449.79)	(15,328.67)	214,999.79	46.71

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 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	0.00	238,709.38	4.52
203-703.000-574.000	STATE SHARED REVENUES	195,000.00	65,580.75	12,808.57	129,419.25	33.63
203-703.000-665.000	INVESTMENT INTEREST	8,000.00	15,380.46	1,740.92	(7,380.46)	192.26
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000.00	50,000.00	25,000.00	50,000.00	50.00
Total Dept 703.000 - LOCAL STREET		553,000.00	142,251.83	39,549.49	410,748.17	25.72
TOTAL REVENUES		553,000.00	142,251.83	39,549.49	410,748.17	25.72
Expenditures						
Dept 703.000 - LOCAL STREET						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	434.08	58.84	4,565.92	8.68
203-703.000-705.000	SALARIES-ADMIN	6,750.00	2,765.29	502.78	3,984.71	40.97
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	34,387.58	11,100.86	(34,387.58)	100.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,200.00	3,344.58	100.25	(144.58)	104.52
203-703.000-861.000	ROAD MAINTENANCE	25,000.00	1,627.90	0.00	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	1,555.00	1,555.00	3,945.00	28.27
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	15,314.00	15,314.00	14,686.00	51.05
203-703.000-970.000	CAPITAL EXPENDITURE	589,990.00	77,898.25	39,594.91	512,091.75	13.20
Total Dept 703.000 - LOCAL STREET		687,440.00	137,326.68	68,226.64	550,113.32	19.98
TOTAL EXPENDITURES		687,440.00	137,326.68	68,226.64	550,113.32	19.98
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		553,000.00	142,251.83	39,549.49	410,748.17	25.72
TOTAL EXPENDITURES		687,440.00	137,326.68	68,226.64	550,113.32	19.98
NET OF REVENUES & EXPENDITURES		(134,440.00)	4,925.15	(28,677.15)	(139,365.15)	3.66

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 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	671,288.11	1,413.60	17,556.89	97.45
397-000.000-665.000	INVESTMENT INTEREST	0.00	3,586.21	572.32	(3,586.21)	100.00
Total Dept 000.000		688,845.00	674,874.32	1,985.92	13,970.68	97.97
TOTAL REVENUES		688,845.00	674,874.32	1,985.92	13,970.68	97.97
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	674,874.32	1,985.92	13,970.68	97.97
TOTAL EXPENDITURES		602,750.00	81,375.00	0.00	521,375.00	13.50
NET OF REVENUES & EXPENDITURES		86,095.00	593,499.32	1,985.92	(507,404.32)	689.35

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 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	450,689.43	17,827.52	(28,189.43)	106.67
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	0.00	(822.40)	5,820.07	822.40	100.00
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	35,012.31	(6.52)	2,987.69	92.14
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
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00	2,500.00	0.00	(2,500.00)	100.00
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	8,463.00	0.00	1,537.00	84.63
494-000.000-615.000	MAIN STREET REVENUES	0.00	8,000.00	0.00	(8,000.00)	100.00
494-000.000-665.000	INVESTMENT INTEREST	0.00	15,380.46	1,740.92	(15,380.46)	100.00
Total Dept 000.000		533,500.00	519,384.36	25,381.99	14,115.64	97.35
TOTAL REVENUES		533,500.00	519,384.36	25,381.99	14,115.64	97.35
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	59,375.03	10,795.46	70,624.97	45.67
494-000.000-702.000	SALARIES PART-TIME	28,000.00	12,093.75	2,318.75	15,906.25	43.19
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00	24,543.61	3,938.81	15,456.39	61.36
494-000.000-722.000	LEGAL SERVICES	900.00	325.00	0.00	575.00	36.11
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	41.32	0.00	3,458.68	1.18
494-000.000-802.000	TAX TRIBUNAL RETURNS	0.00	82,148.44	0.00	(82,148.44)	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	2,500.00	723.17	21.66	1,776.83	28.93
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	10,489.28	5,000.00	2,010.72	83.91
494-000.000-845.000	STREETSCAPING	20,500.00	24,941.96	0.00	(4,441.96)	121.67
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	23,472.73	284.65	(13,472.73)	234.73
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	9,855.85	0.00	5,444.15	64.42
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	0.00	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	51,312.04	3,866.08	48,687.96	51.31
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	308,709.01	26,225.41	220,240.99	58.36
TOTAL EXPENDITURES		528,950.00	308,709.01	26,225.41	220,240.99	58.36
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		533,500.00	519,384.36	25,381.99	14,115.64	97.35
TOTAL EXPENDITURES		528,950.00	308,709.01	26,225.41	220,240.99	58.36
NET OF REVENUES & EXPENDITURES		4,550.00	210,675.35	(843.42)	(206,125.35)	4,630.23

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 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	34,602.32	1,768.50	(14,602.32)	173.01
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	388,671.93	57,664.44	439,078.07	46.96
592-536.000-640.001	BOND REVENUE	229,000.00	114,128.82	18,933.65	114,871.18	49.84
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00	13,890.96	2,771.72	16,109.04	46.30
592-536.000-642.000	METER CHARGE REVENUE	81,000.00	38,403.11	6,440.97	42,596.89	47.41
592-536.000-665.000	INVESTMENT INTEREST	40,000.00	18,500.80	2,595.70	21,499.20	46.25
Total Dept 536.000 - WATER DEPARTMENT		3,686,750.00	608,197.94	90,174.98	3,078,552.06	16.50
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	19,933.96	3,859.52	25,066.04	44.30
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00	709,636.21	104,749.72	1,167,563.79	37.80
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00	12,936.74	2,114.99	32,063.26	28.75
592-537.000-665.000	INVESTMENT INTEREST	40,000.00	13,770.86	1,840.85	26,229.14	34.43
Total Dept 537.000 - SEWER DEPARTMENT		2,007,200.00	756,924.27	112,565.08	1,250,275.73	37.71
TOTAL REVENUES		5,693,950.00	1,365,122.21	202,740.06	4,328,827.79	23.97
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	65,000.00	30,713.94	5,603.34	34,286.06	47.25
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000.00	67,055.63	10,010.23	52,944.37	55.88
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
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	40,610.28	13,005.04	(40,610.28)	100.00
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	3,344.58	100.25	(144.58)	104.52
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000.00	2,911.00	344.00	342,089.00	0.84
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	1,957.09	1,075.00	542.91	78.28
592-536.000-902.000	BILLING SERVICES	11,000.00	5,945.85	797.00	5,054.15	54.05
592-536.000-921.000	CONTRACTUAL SERVICES	90,000.00	0.00	0.00	90,000.00	0.00
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	42,743.44	525.00	37,256.56	53.43
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00	2,458.50	1,229.25	2,541.50	49.17
592-536.000-944.000	WATER PURCHASES	384,000.00	145,455.15	22,903.15	238,544.85	37.88
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	WATER-CAPITAL EXPENDITURE	57,000.00	25,502.23	0.00	31,497.77	44.74
592-536.000-970.300	W-CAP - WATER METERS/TOWER	0.00	4,478.52	0.00	(4,478.52)	100.00
592-536.000-974.000	WATER MAIN PROJECT	2,944,700.00	107,767.41	15,553.00	2,836,932.59	3.66
Total Dept 536.000 - WATER DEPARTMENT		4,548,700.00	493,427.45	71,145.26	4,055,272.55	10.85
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	65,000.00	30,713.94	5,603.34	34,286.06	47.25
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000.00	36,598.89	6,055.19	23,401.11	61.00
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	90,402.03	0.00	49,597.97	64.57
592-537.000-725.000	PAYING AGENT FEES	1,650.00	1,325.00	0.00	325.00	80.30

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	57,519.14	12,473.88	(57,519.14)	100.00
592-537.000-810.000	AUDITING & ACCOUNTING	3,200.00	3,344.58	100.25	(144.58)	104.52
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000.00	4,112.38	483.07	31,887.62	11.42
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	0.00	0.00	160,500.00	0.00
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	94,964.48	18,500.00	5,035.52	94.96
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,076,362.00	626,321.20	89,696.84	450,040.80	58.19
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00	6,907.21	0.00	13,092.79	34.54
592-537.000-946.000	RETENTION TANK UTIL-WATER	35,000.00	449.57	91.66	34,550.43	1.28
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,300.00	158.59	61.46	1,141.41	12.20
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	7,696.25	1,539.25	12,303.75	38.48
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	145,000.00	25,502.23	0.00	119,497.77	17.59
592-537.000-970.700	S-CAP - RETENTION TANK	0.00	1,020.80	0.00	(1,020.80)	100.00
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	1,003,815.12	134,604.94	1,237,346.88	44.79
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	1,497,242.57	205,750.20	5,432,619.43	21.61
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		5,693,950.00	1,365,122.21	202,740.06	4,328,827.79	23.97
TOTAL EXPENDITURES		6,929,862.00	1,497,242.57	205,750.20	5,432,619.43	21.61
NET OF REVENUES & EXPENDITURES		(1,235,912.00)	(132,120.36)	(3,010.14)	(1,103,791.64)	10.69

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 731 - OPEB RETIREMENT TRUST FUND						
Revenues						
Dept 000.000						
731-000.000-664.000	INCOME	0.00	33,635.72	0.00	(33,635.72)	100.00
Total Dept 000.000		0.00	33,635.72	0.00	(33,635.72)	100.00
TOTAL REVENUES		0.00	33,635.72	0.00	(33,635.72)	100.00
Expenditures						
Dept 000.000						
731-000.000-700.000	FEE	0.00	326.65	0.00	(326.65)	100.00
Total Dept 000.000		0.00	326.65	0.00	(326.65)	100.00
TOTAL EXPENDITURES		0.00	326.65	0.00	(326.65)	100.00
Fund 731 - OPEB RETIREMENT TRUST FUND:						
TOTAL REVENUES		0.00	33,635.72	0.00	(33,635.72)	100.00
TOTAL EXPENDITURES		0.00	326.65	0.00	(326.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	33,309.07	0.00	(33,309.07)	100.00
TOTAL REVENUES - ALL FUNDS		13,343,747.00	7,421,669.35	519,805.70	5,922,077.65	55.62
TOTAL EXPENDITURES - ALL FUNDS		14,339,859.00	4,909,675.11	718,707.73	9,430,183.89	34.24
NET OF REVENUES & EXPENDITURES		(996,112.00)	2,511,994.24	(198,902.03)	(3,508,106.24)	252.18