GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	2,980,000.00	2,979,195.47	0.00	804.53	99.97
101-000.000-402.000	REFUSE COLLECTION TAXES	447,000.00	446,834.33	0.00	165.67	99.96
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	2,300.00	2,289.11	0.00	10.89	99.53
101-000.000-415.000	MISCELLANEOUS REVENUE	3,778.00	3,780.70	47.76	(2.70)	100.07
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	0.00	(0.21)	(10,955.30)	0.21	100.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,048.00	8,048.00	0.00	0.00	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	58,606.00	63,933.84	5,327.82	(5,327.84)	109.09
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	68,057.00	68,056.69	5,527.75	0.31	100.00
101-000.000-423.000	WORK COMP REIMBURSEMENT	15,500.00	15,546.70	15,546.70	(46.70)	100.30
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,000.00	42,911.61	0.00	88.39	99.79
101-000.000-446.000	INVESTMENT INTEREST	115,000.00	111,804.33	8,698.28	3,195.67	97.22
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	108,500.00	108,417.59	0.00	82.41	99.92
101-000.000-448.000	INSURANCE REIMBURSEMENT	28,400.00	28,380.27	0.00	19.73	99.93
101-000.000-455.000	METRO AUTHORITY-FEE	20,386.00	20,386.12	20,386.12	(0.12)	100.00
101-000.000-456.000	BUILDING PERMITS	50,000.00	49,334.44	4,528.80	665.56	98.67
101-000.000-456.283	BONDS FORFEITED/EXPIRED	24,000.00	24,069.06	0.00	(69.06)	100.29
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	75,000.00	73,486.04	800.00	1,513.96	97.98
101-000.000-458.000	PLUMBING/HEATING PERMITS	25,000.00	23,200.00	1,615.00	1,800.00	92.80
101-000.000-459.000	ELECTRICAL PERMITS	18,000.00	16,959.50	1,195.00	1,040.50	94.22
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	35,000.00	36,581.00	2,050.00	(1,581.00)	104.52
101-000.000-461.000	DOG & CAT LICENSES	850.00	849.00	0.00	1.00	99.88
101-000.000-465.000	CABLE TV REVENUES	83,400.00	63,653.08	0.00	19,746.92	76.32
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000.00	3,684.00	0.00	316.00	92.10
101-000.000-470.001	DOG PARK REVENUE	15.00	15.00	0.00	0.00	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500.00	505.00	90.00	(5.00)	101.00
101-000.000-471.000	DONATIONS-OTHER	30.00	30.00	0.00	0.00	100.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	100,000.00	101,625.00	10,800.00	(1,625.00)	101.63
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	4,100.00	4,107.62	0.00	(7.62)	100.19
101-000.000-543.000	FEDERAL/STATE GRANT	17,700.00	17,720.16	0.00	(20.16)	100.11
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00	11,000.00	0.00	0.00	100.00
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	5,590.00	5,589.92	0.00	0.08	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	11,000.00	9,766.43	351.00	1,233.57	88.79
101-000.000-573.001	LCSA REVENUE	29,109.00	29,109.11	0.00	(0.11)	100.00
101-000.000-574.000	STATE SHARED REVENUES	420,000.00	418,404.15	82,424.00	1,595.85	99.62
101-000.000-607.000	FOIA FEES	1,100.00	1,054.45	56.01	45.55	95.86
101-000.000-612.000	DISTRICT COURT FINES	60,000.00	54,510.79	4,372.50	5,489.21	90.85
101-000.000-627.000	SIDEWALK REVENUES	97,500.00	97,516.41	19,456.58	(16.41)	100.02
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	7,200.00	7,198.60	3,647.10	1.40	99.98
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	40,000.00	28,105.90	0.00	11,894.10	70.26
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00	0.00	0.00	77,000.00	0.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	0.00	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	0.00	0.00	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	40,845.00	40,844.79	3,318.56	0.21	100.00
101-000.000-677.000	ELECTION REIMBURSEMENTS	5,425.00	5,429.74	0.00	(4.74)	100.09
101-000.000-681.000	SALE OF ABANDONED PROPERTY	226.00	226.00	0.00	0.00	100.00
101-000.000-682.000	SALE OF FIXED ASSET	7,000.00	6,955.00	0.00	45.00	99.36
101-000.000-690.258	TRANSFER IN FROM CAPITAL ACQ	17,672.00	17,672.46	0.00	(0.46)	100.00
Total Dept 000.000		5,175,754.00	5,057,704.20	179,283.68	118,049.80	97.72
TOTAL REVENUES		5,175,754.00	5,057,704.20	179,283.68	118,049.80	97.72

Expenditures

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 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	56,347.00	56,347.00	0.00	0.00	100.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	57.00	57.08	0.00	(0.08)	100.14
101-100.000-712.000	WORKER'S COMP INSURANCE	7,250.00	7,525.00	275.00	(275.00)	103.79
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000.00	50,000.00	0.00	0.00	100.00
101-100.000-726.000	OFFICE SUPPLIES	4,500.00	4,353.82	126.48	146.18	96.75
101-100.000-732.000	CODE ENFORCEMENT	2,500.00	2,005.00	0.00	495.00	80.20
101-100.000-733.000	CASH SHORT/OVER	0.00	(1.26)	(1.33)	1.26	100.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,800.00	6,784.06	0.00	15.94	99.77
101-100.000-804.000	BUILDING TRADE INSPECTION	128,000.00	107,929.09	0.00	20,070.91	84.32
101-100.000-805.000	CABLE TELEVISION	61,550.00	61,516.98	5,942.99	33.02	99.95
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	33,000.00	30,022.15	2,418.98	2,977.85	90.98
101-100.000-810.000	AUDITING & ACCOUNTING	98,531.00	98,530.98	0.00	0.02	100.00
101-100.000-822.000	TRAINING	3,200.00	3,148.40	746.46	51.60	98.39
101-100.000-832.000	CITIZEN COMMUNICATION/PR	500.00	393.49	136.49	106.51	78.70
101-100.000-840.000	LIBRARY PAYMENT	119,938.00	119,938.00	59,969.00	0.00	100.00
101-100.000-848.000	GOVERNMENT OPERATIONS	32,500.00	31,665.94	650.26	834.06	97.43
101-100.000-848.001	TECHNOLOGY	75,000.00	74,037.14	870.15	962.86	98.72
101-100.000-850.000	TELEPHONE EXPENDITURES	11,500.00	11,365.03	934.08	134.97	98.83
101-100.000-860.000	VEHICLE EXPENSE	3,200.00	3,308.64	270.86	(108.64)	103.40
101-100.000-882.000	PLANNING/CONSULTING FEES	53,000.00	48,585.83	(14,840.00)	4,414.17	91.67
101-100.000-900.000	PRINTING/PUBLICATION COSTS	14,000.00	11,656.40	0.00	2,343.60	83.26
101-100.000-901.000	POSTAGE FEES	7,500.00	6,714.86	533.29	785.14	89.53
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	8,000.00	7,838.57	0.00	161.43	97.98
Total Dept 100.000 - GOVERNMENT SERVICES		776,873.00	743,722.20	58,032.71	33,150.80	95.73
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	385,440.00	388,797.88	33,998.52	(3,357.88)	100.87
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	364,150.00	309,270.93	18,082.13	54,879.07	84.93
101-101.000-717.000	CODE ENFORCEMENT LEGAL	19,000.00	17,225.00	1,040.00	1,775.00	90.66
101-101.000-718.000	ELECTIONS	45,000.00	39,219.27	0.00	5,780.73	87.15
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	4,547.68	0.00	452.32	90.95
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	39,000.00	38,149.69	37,533.59	850.31	97.82
101-101.000-722.000	LEGAL SERVICES	74,000.00	65,020.00	8,285.00	8,980.00	87.86
101-101.000-723.000	BOARD OF REVIEW	500.00	300.00	300.00	200.00	60.00
101-101.000-803.000	MEMBERSHIPS & MEETINGS	4,000.00	3,479.75	0.00	520.25	86.99
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	150.00	195.46	7.38	(45.46)	130.31
Total Dept 101.000 - ADMINISTRATION		936,240.00	866,205.66	99,246.62	70,034.34	92.52
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	30,000.00	28,900.20	2,137.54	1,099.80	96.33
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00	0.00	3,276.56	0.00	0.00
101-201.000-920.000	UTILITIES	58,500.00	40,526.48	(13,124.95)	17,973.52	69.28
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	47,500.00	42,070.81	844.38	5,429.19	88.57
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,358.65	0.00	0.35	99.99
101-201.000-936.000	EQUIPMENT MAINTENANCE	500.00	339.45	(15.95)	160.55	67.89
101-201.000-938.000	PARKING LOT & GROUNDS	2,500.00	2,025.00	0.00	475.00	81.00
101-201.000-970.000	CAPITAL EXPENDITURE	6,030.00	6,030.09	0.00	(0.09)	100.00
Total Dept 201.000 - BUILDING & GROUNDS		150,389.00	125,250.68	(6,882.42)	25,138.32	83.28

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 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	875,000.00	866,714.14	80,747.16	8,285.86	99.05
101-301.000-702.000	SALARIES PART-TIME	86,000.00	88,256.04	13,997.19	(2,256.04)	102.62
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	500,000.00	453,167.33	15,206.66	46,832.67	90.63
101-301.000-704.000	SALARIES-OVERTIME	46,500.00	46,550.67	7,229.63	(50.67)	100.11
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	37,256.00	37,255.83	0.00	0.17	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	78.00	0.00	22.00	78.00
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000.00	13,777.00	550.00	223.00	98.41
101-301.000-726.000	OFFICE SUPPLIES	7,000.00	5,925.41	14.33	1,074.59	84.65
101-301.000-727.000	ROAD SUPPLIES	1,900.00	1,547.92	0.00	352.08	81.47
101-301.000-728.000	EVIDENCE SUPPLIES	500.00	385.87	90.00	114.13	77.17
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,100.00	1,004.34	0.00	95.66	91.30
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	0.00	0.00	500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,000.00	2,362.35	14.40	637.65	78.75
101-301.000-821.000	POLICE RESERVES	500.00	449.63	0.00	50.37	89.93
101-301.000-822.000	TRAINING	15,500.00	14,755.02	36.43	744.98	95.19
101-301.000-823.000	FIREARMS TRAINING	8,000.00	5,133.51	26.95	2,866.49	64.17
101-301.000-825.000	ANIMAL CONTROL	200.00	170.17	0.00	29.83	85.09
101-301.000-826.000	COMMUNITY POLICING	1,100.00	816.88	0.00	283.12	74.26
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,150.00	4,107.62	0.00	42.38	98.98
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	772,150.00	771,036.75	62,000.00	1,113.25	99.86
101-301.000-829.000	POLICE UNIFORMS & CLEANING	10,000.00	7,999.20	153.21	2,000.80	79.99
101-301.000-836.000	PRISONER LOCKUP	5,000.00	3,100.00	0.00	1,900.00	62.00
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	5,500.00	5,492.00	400.00	8.00	99.85
101-301.000-848.001	TECHNOLOGY	31,000.00	28,941.18	0.00	2,058.82	93.36
101-301.000-850.000	TELEPHONE EXPENDITURES	6,000.00	5,538.42	438.88	461.58	92.31
101-301.000-851.000	RADIO COMMUNICATIONS	11,500.00	8,647.25	0.00	2,852.75	75.19
101-301.000-860.000	VEHICLE EXPENSE	69,000.00	60,697.44	4,445.92	8,302.56	87.97
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	300.00	259.00	0.00	41.00	86.33
101-301.000-970.000	CAPITAL EXPENDITURE	85,000.00	53,275.00	53,275.00	31,725.00	62.68
Total Dept 301.000 - PUBLIC SAFETY		2,597,756.00	2,487,443.97	238,625.76	110,312.03	95.75
Dept 401.000						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	15,600.00	14,397.20	1,208.10	1,202.80	92.29
101-401.000-860.000	VEHICLE EXPENSE	3,000.00	2,738.62	0.00	261.38	91.29
101-401.000-892.000	SIDEWALK MAINTENANCE	100.00	100.00	0.00	0.00	100.00
101-401.000-893.000	MAILBOXES	176.00	176.20	0.00	(0.20)	100.11
101-401.000-920.000	UTILITIES	16,000.00	12,034.24	401.70	3,965.76	75.21
101-401.000-921.000	CONTRACTUAL SERVICES	133,000.00	101,029.09	10,750.73	31,970.91	75.96
101-401.000-936.000	EQUIPMENT MAINTENANCE	1,000.00	504.80	0.00	495.20	50.48
101-401.000-970.000	CAPITAL EXPENDITURE	46,700.00	46,689.28	0.00	10.72	99.98
Total Dept 401.000		215,576.00	177,669.43	12,360.53	37,906.57	82.42
Dept 501.000 - LEAF COLLECTION						
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	750.00	620.70	0.00	129.30	82.76
Total Dept 501.000 - LEAF COLLECTION		750.00	620.70	0.00	129.30	82.76
Dept 502.000						
101-502.000-801.001	SOCRRA	405,000.00	387,320.28	33,194.00	17,679.72	95.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 502.000		405,000.00	387,320.28	33,194.00	17,679.72	95.63
Dept 601.000 - RECREATION						
101-601.000-806.000	ADULT PROGRAMS	500.00	294.94	0.00	205.06	58.99
101-601.000-807.000	BUS TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	500.00	0.00	0.00	500.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	14,000.00	3,357.33	445.57	10,642.67	23.98
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	2,000.00	736.11	0.00	1,263.89	36.81
101-601.000-815.000	COMMUNITY GARDEN	555.00	555.00	0.00	0.00	100.00
101-601.000-884.000	CONCERTS IN THE PARK	450.00	0.00	0.00	450.00	0.00
Total Dept 601.000 - RECREATION		18,505.00	4,943.38	445.57	13,561.62	26.71
TOTAL EXPENDITURES		5,101,089.00	4,793,176.30	435,022.77	307,912.70	93.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,175,754.00	5,057,704.20	179,283.68	118,049.80	97.72
TOTAL EXPENDITURES		5,101,089.00	4,793,176.30	435,022.77	307,912.70	93.96
NET OF REVENUES & EXPENDITURES		74,665.00	264,527.90	(255,739.09)	(189,862.90)	354.29

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 702.000						
202-702.000-415.000	MISCELLANEOUS REVENUES	22,332.00	22,332.00	0.00	0.00	100.00
202-702.000-574.000	STATE SHARED REVENUES	427,037.00	427,037.18	101,991.79	(0.18)	100.00
202-702.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	0.00	0.00	100.00
Total Dept 702.000		453,869.00	453,869.18	101,991.79	(0.18)	100.00
TOTAL REVENUES		453,869.00	453,869.18	101,991.79	(0.18)	100.00
Expenditures						
Dept 702.000						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	900.00	766.80	35.70	133.20	85.20
202-702.000-705.000	SALARIES-ADMIN	6,000.00	5,792.75	488.50	207.25	96.55
202-702.000-810.000	AUDITING & ACCOUNTING	7,450.00	7,441.73	0.00	8.27	99.89
202-702.000-856.000	ADMINISTRATION & ENGINEERING	15,000.00	12,132.00	0.00	2,868.00	80.88
202-702.000-858.000	ROAD CONSTRUCTION	220,000.00	91,811.32	69,054.92	128,188.68	41.73
202-702.000-861.000	ROAD MAINTENANCE	4,000.00	3,696.49	158.72	303.51	92.41
202-702.000-864.000	TRAFFIC CONTROLS	31,000.00	30,328.55	2,111.09	671.45	97.83
202-702.000-866.000	SNOW & ICE REMOVAL	1,600.00	1,536.17	0.00	63.83	96.01
202-702.000-870.000	FORESTRY	15,000.00	2,670.00	0.00	12,330.00	17.80
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00	49,953.87	5,550.43	20,046.13	71.36
202-702.000-970.000	CAPITAL EXPENDITURE	3,750.00	3,548.00	0.00	202.00	94.61
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	102,500.00	102,500.00	0.00	0.00	100.00
Total Dept 702.000		477,200.00	312,177.68	77,399.36	165,022.32	65.42
TOTAL EXPENDITURES		477,200.00	312,177.68	77,399.36	165,022.32	65.42
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		453,869.00	453,869.18	101,991.79	(0.18)	100.00
TOTAL EXPENDITURES		477,200.00	312,177.68	77,399.36	165,022.32	65.42
NET OF REVENUES & EXPENDITURES		(23,331.00)	141,691.50	24,592.43	(165,022.50)	607.31

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 703.000						
203-703.000-415.000	MISCELLANEOUS REVENUE	2,566.00	2,566.05	2,566.05	(0.05)	100.00
203-703.000-574.000	STATE SHARED REVENUES	199,892.00	199,892.39	47,894.99	(0.39)	100.00
203-703.000-665.000	INVESTMENT INTEREST	1,500.00	1,500.00	0.00	0.00	100.00
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	102,500.00	102,500.00	0.00	0.00	100.00
Total Dept 703.000		306,458.00	306,458.44	50,461.04	(0.44)	100.00
TOTAL REVENUES		306,458.00	306,458.44	50,461.04	(0.44)	100.00
Expenditures						
Dept 703.000						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	900.00	766.80	35.70	133.20	85.20
203-703.000-705.000	SALARIES-ADMIN	6,000.00	5,792.75	488.50	207.25	96.55
203-703.000-810.000	AUDITING & ACCOUNTING	3,050.00	3,007.39	0.00	42.61	98.60
203-703.000-861.000	ROAD MAINTENANCE	10,000.00	8,187.87	652.60	1,812.13	81.88
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	0.00	(0.01)	0.00	0.01	100.00
203-703.000-866.000	SNOW & ICE REMOVAL	1,500.00	1,536.17	0.00	(36.17)	102.41
203-703.000-870.000	FORESTRY	30,000.00	13,730.00	0.00	16,270.00	45.77
203-703.000-921.000	CONTRACTUAL SERVICES	70,000.00	49,953.87	5,550.43	20,046.13	71.36
203-703.000-970.000	CAPITAL EXPENDITURE	12,000.00	4,518.75	0.00	7,481.25	37.66
Total Dept 703.000		134,450.00	87,493.59	6,727.23	46,956.41	65.08
TOTAL EXPENDITURES		134,450.00	87,493.59	6,727.23	46,956.41	65.08
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		306,458.00	306,458.44	50,461.04	(0.44)	100.00
TOTAL EXPENDITURES		134,450.00	87,493.59	6,727.23	46,956.41	65.08
NET OF REVENUES & EXPENDITURES		172,008.00	218,964.85	43,733.81	(46,956.85)	127.30

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 258 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
258-000.000-446.000	INVESTMENT INTEREST	380.00	379.76	0.00	0.24	99.94
Total Dept 000.000		380.00	379.76	0.00	0.24	99.94
TOTAL REVENUES		380.00	379.76	0.00	0.24	99.94
Expenditures						
Dept 811.000						
258-811.000-999.101	TRANSFER OUT TO GENERAL FUND	17,672.00	17,672.46	0.00	(0.46)	100.00
Total Dept 811.000		17,672.00	17,672.46	0.00	(0.46)	100.00
TOTAL EXPENDITURES		17,672.00	17,672.46	0.00	(0.46)	100.00
Fund 258 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		380.00	379.76	0.00	0.24	99.94
TOTAL EXPENDITURES		17,672.00	17,672.46	0.00	(0.46)	100.00
NET OF REVENUES & EXPENDITURES		(17,292.00)	(17,292.70)	0.00	0.70	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 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	677,000.00	676,812.02	0.00	187.98	99.97
397-000.000-446.000	INVESTMENT INTEREST	4,000.00	4,749.10	600.38	(749.10)	118.73
Total Dept 000.000		681,000.00	681,561.12	600.38	(561.12)	100.08
TOTAL REVENUES		681,000.00	681,561.12	600.38	(561.12)	100.08
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	183,000.00	183,000.00	0.00	0.00	100.00
397-000.000-725.000	PAYING AGENT FEES	500.00	500.00	0.00	0.00	100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	405,000.00	405,000.00	0.00	0.00	100.00
Total Dept 000.000		588,500.00	588,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		588,500.00	588,500.00	0.00	0.00	100.00
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		681,000.00	681,561.12	600.38	(561.12)	100.08
TOTAL EXPENDITURES		588,500.00	588,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		92,500.00	93,061.12	600.38	(561.12)	100.61

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 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	430,820.00	430,819.52	(7,931.38)	0.48	100.00
494-000.000-410.000	TAX COLLECTED OTHER	37,337.00	37,336.83	0.00	0.17	100.00
494-000.000-415.000	MISCELLANEOUS REVENUE	6,100.00	6,100.00	0.00	0.00	100.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	39,580.01	2,211.94	419.99	98.95
494-000.000-543.000	FEDERAL/STATE GRANTS	500.00	500.00	0.00	0.00	100.00
494-000.000-614.000	MUSIC FEST REV	25,000.00	30,622.45	7,035.00	(5,622.45)	122.49
494-000.000-615.000	MAIN STREET REVENUES	600.00	600.00	0.00	0.00	100.00
Total Dept 000.000		540,357.00	545,558.81	1,315.56	(5,201.81)	100.96
TOTAL REVENUES		540,357.00	545,558.81	1,315.56	(5,201.81)	100.96
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	133,000.00	133,976.60	12,701.40	(976.60)	100.73
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	47,000.00	43,227.96	2,544.25	3,772.04	91.97
494-000.000-722.000	LEGAL SERVICES	900.00	65.00	65.00	835.00	7.22
494-000.000-726.000	OFFICE SUPPLIES	1,000.00	270.53	0.00	729.47	27.05
494-000.000-810.000	AUDITING & ACCOUNTING	10,925.00	10,923.57	0.00	1.43	99.99
494-000.000-822.000	TRAINING/MEMBERSHIP	3,000.00	1,811.39	0.00	1,188.61	60.38
494-000.000-844.000	MAIN STREET PROGRAM	33,000.00	32,400.41	0.00	599.59	98.18
494-000.000-845.000	STREETSCAPING	50,000.00	44,972.40	8,296.62	5,027.60	89.94
494-000.000-846.000	MUSIC FESTIVAL EXP	4,500.00	4,325.00	125.00	175.00	96.11
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	0.00	0.00	100.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,000.00	908.11	0.00	91.89	90.81
494-000.000-933.000	REPAIRS & MAINTENANCE	450,000.00	405,903.63	215,729.08	44,096.37	90.20
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	5,000.00	2,022.81	0.00	2,977.19	40.46
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		784,625.00	696,107.41	239,461.35	88,517.59	88.72
TOTAL EXPENDITURES		784,625.00	696,107.41	239,461.35	88,517.59	88.72
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		540,357.00	545,558.81	1,315.56	(5,201.81)	100.96
TOTAL EXPENDITURES		784,625.00	696,107.41	239,461.35	88,517.59	88.72
NET OF REVENUES & EXPENDITURES		(244,268.00)	(150,548.60)	(238,145.79)	(93,719.40)	61.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 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	21,500.00	19,736.25	1,826.00	1,763.75	91.80
592-536.000-640.000	WATER SERVICE	770,000.00	695,737.83	58,996.73	74,262.17	90.36
592-536.000-640.001	BOND REVENUE	229,000.00	228,524.25	18,992.50	475.75	99.79
592-536.000-641.000	WATER & SEWER PENALTIES	31,500.00	31,580.56	3,008.46	(80.56)	100.26
592-536.000-642.000	METER CHARGE REVENUE	75,500.00	69,406.07	6,023.30	6,093.93	91.93
592-536.000-646.000	TAP-IN FEES	3,725.00	3,725.00	0.00	0.00	100.00
592-536.000-665.000	INVESTMENT INTEREST	17,000.00	19,023.50	2,448.60	(2,023.50)	111.90
Total Dept 536.000 - WATER DEPARTMENT		1,148,225.00	1,067,733.46	91,295.59	80,491.54	92.99
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-415.000	MISCELLANEOUS REVENUES	200.00	199.75	0.00	0.25	99.88
592-537.000-424.000	UNEARNED REVENUE	213,321.00	213,320.95	0.00	0.05	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00	45,259.55	4,341.33	(259.55)	100.58
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,450,000.00	1,305,554.22	109,107.75	144,445.78	90.04
592-537.000-651.000	INDUSTRIAL SURCHARGE	32,000.00	29,501.79	2,398.77	2,498.21	92.19
592-537.000-665.000	INVESTMENT INTEREST	15,000.00	14,327.46	638.79	672.54	95.52
Total Dept 537.000 - SEWER DEPARTMENT		1,755,521.00	1,608,163.72	116,486.64	147,357.28	91.61
TOTAL REVENUES		2,903,746.00	2,675,897.18	207,782.23	227,848.82	92.15
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	46,500.00	44,484.61	3,925.51	2,015.39	95.67
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000.00	104,202.40	6,307.74	15,797.60	86.84
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	10,576.00	10,576.33	0.00	(0.33)	100.00
592-536.000-726.000	OFFICE SUPPLIES	300.00	255.45	0.00	44.55	85.15
592-536.000-803.000	MEMBERSHIPS & MEETINGS	500.00	116.05	0.00	383.95	23.21
592-536.000-810.000	AUDITING & ACCOUNTING	12,503.00	12,503.31	0.00	(0.31)	100.00
592-536.000-856.000	ADMINISTRATION & ENGINEERING	14,000.00	10,874.50	0.00	3,125.50	77.68
592-536.000-860.000	VEHICLE EXPENSE	150.00	102.33	0.00	47.67	68.22
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	1,000.00	647.80	0.00	352.20	64.78
592-536.000-902.000	BILLING SERVICES	12,000.00	11,671.91	1,029.84	328.09	97.27
592-536.000-921.000	CONTRACTUAL SERVICES	85,000.00	76,955.21	6,768.94	8,044.79	90.54
592-536.000-935.000	EQUIPMENT REPLACEMENT	700.00	26.63	0.00	673.37	3.80
592-536.000-937.000	WATER SYSTEM MAINTENANCE	140,000.00	124,701.16	7,163.00	15,298.84	89.07
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00	4,917.00	0.00	83.00	98.34
592-536.000-944.000	WATER PURCHASES	275,000.00	247,417.63	24,084.82	27,582.37	89.97
592-536.000-968.000	DEPRECATION WATER SYSTEM	450,000.00	0.00	0.00	450,000.00	0.00
592-536.000-970.000	CAPITAL EXPENDITURE	56,000.00	55,893.91	0.00	106.09	99.81
592-536.000-974.000	WATER MAIN PROJECT	400,000.00	338,685.22	9,955.00	61,314.78	84.67
Total Dept 536.000 - WATER DEPARTMENT		1,654,229.00	1,044,031.45	59,234.85	610,197.55	63.11
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	46,500.00	44,484.61	3,925.51	2,015.39	95.67
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	75,000.00	67,689.38	5,199.64	7,310.62	90.25
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00	10,543.50	0.00	6.50	99.94
592-537.000-720.000	INTEREST EXPENSE	150,529.00	150,528.56	0.00	0.44	100.00
592-537.000-725.000	PAYING AGENT FEES	1,325.00	1,325.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-537.000-810.000	AUDITING & ACCOUNTING	12,503.00	12,503.31	0.00	(0.31)	100.00
592-537.000-856.000	ADMINISTRATION & ENGINEERING	10,000.00	8,250.23	0.00	1,749.77	82.50
592-537.000-921.000	CONTRACTUAL SERVICES	145,000.00	129,599.27	6,236.94	15,400.73	89.38
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	80,201.46	14,033.04	19,798.54	80.20
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00	861,042.96	0.00	196,957.04	81.38
592-537.000-945.000	RETENTION TANK-UTIL ELEC	25,000.00	20,799.10	1,018.31	4,200.90	83.20
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00	16,132.88	16,132.88	3,867.12	80.66
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,000.00	896.26	18.00	103.74	89.63
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	1,550.00	1,272.30	0.00	277.70	82.08
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	250.00	0.00	0.00	250.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	3,150.00	3,150.00	0.00	0.00	100.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	1,513.00	1,513.00	0.00	0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	17,655.00	14,712.60	0.00	2,942.40	83.33
592-537.000-970.000	CAPITAL EXPENDITURE	530,500.00	530,340.74	0.00	159.26	99.97
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	9,000.00	5,192.00	0.00	3,808.00	57.69
Total Dept 537.000 - SEWER DEPARTMENT		2,219,025.00	1,960,177.16	46,564.32	258,847.84	88.34
TOTAL EXPENDITURES		3,873,254.00	3,004,208.61	105,799.17	869,045.39	77.56
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		2,903,746.00	2,675,897.18	207,782.23	227,848.82	92.15
TOTAL EXPENDITURES		3,873,254.00	3,004,208.61	105,799.17	869,045.39	77.56
NET OF REVENUES & EXPENDITURES		(969,508.00)	(328,311.43)	101,983.06	(641,196.57)	33.86

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - FIDUCIARY FUNDS						
Revenues						
Dept 000.000						
703-000.000-408.000	PROP TAX COLLECTIONS	0.00	10,681,381.00	0.00	(10,681,381.00)	100.00
Total Dept 000.000		0.00	10,681,381.00	0.00	(10,681,381.00)	100.00
TOTAL REVENUES		0.00	10,681,381.00	0.00	(10,681,381.00)	100.00
Expenditures						
Dept 000.000						
703-000.000-802.001	PROP TAX DISTRIBUTIONS	0.00	10,681,381.00	0.00	(10,681,381.00)	100.00
Total Dept 000.000		0.00	10,681,381.00	0.00	(10,681,381.00)	100.00
TOTAL EXPENDITURES		0.00	10,681,381.00	0.00	(10,681,381.00)	100.00
Fund 703 - FIDUCIARY FUNDS:						
TOTAL REVENUES		0.00	10,681,381.00	0.00	(10,681,381.00)	100.00
TOTAL EXPENDITURES		0.00	10,681,381.00	0.00	(10,681,381.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		10,061,564.00	20,402,809.69	541,434.68	(10,341,245.69)	202.78
TOTAL EXPENDITURES - ALL FUNDS		10,976,790.00	20,180,717.05	864,409.88	(9,203,927.05)	183.85
NET OF REVENUES & EXPENDITURES		(915,226.00)	222,092.64	(322,975.20)	(1,137,318.64)	24.27