PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 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	291,904.84	291,904.84	2,743,095.16	9.62
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00	43,781.32	43,781.32	417,518.68	9.49
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	154.34	154.34	2,845.66	5.14
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00	137.27	137.27	7,862.73	1.72
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	5,327.82	5,327.82	55,872.18	8.71
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00	15,527.75	15,527.75	33,432.25	31.72
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	4,591.40	4,591.40	(4,591.40)	100.00
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	370,000.00	34,192.90	34,192.90	335,807.10	9.24
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	8,539.08	8,539.08	101,960.92	7.73
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	1,862.20	1,862.20	(1,862.20)	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	4,371.97	4,371.97	45,628.03	8.74
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00	3,770.00	3,770.00	3,730.00	50.27
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00	2,480.00	2,480.00	17,520.00	12.40
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00	1,435.00	1,435.00	13,565.00	9.57
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00	681.00	681.00	16,819.00	3.89
101-000.000-461.000	DOG & CAT LICENSES	500.00	175.00	175.00	325.00	35.00
101-000.000-465.000	CABLE TV REVENUES	90,000.00	4,098.93	4,098.93	85,901.07	4.55
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000.00	0.00	0.00	4,000.00	0.00
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	11,670.00	11,670.00	78,330.00	12.97
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	2,000.00	2,000.00	(2,000.00)	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	811.90	811.90	14,188.10	5.41
101-000.000-569.000	OTHER STATE GRANTS	0.00	79.18	79.18	(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	0.00	0.00	250.00	0.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	3,989.67	3,989.67	66,010.33	5.70
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	12.00	(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	8,445.52	8,445.52	(8,445.52)	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
Total Dept 000.000		5,451,452.00	453,357.65	453,357.65	4,998,094.35	8.32
TOTAL REVENUES		5,451,452.00	453,357.65	453,357.65	4,998,094.35	8.32
Expenditures						
Dept 100.000 - GOVERNMENT SERVICES						
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	1.36	48.64	2.72
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	4,882.00	4,882.00	2,118.00	69.74

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	830.77	830.77	5,169.23	13.85
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	0.00	0.00	3,000.00	0.00
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	664.00	7,836.00	7.81
101-100.000-804.000	BUILDING TRADE INSPECTION	37,500.00	0.00	0.00	37,500.00	0.00
101-100.000-805.000	CABLE TELEVISION	55,500.00	4,313.00	4,313.00	51,187.00	7.77
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00	5,904.18	5,904.18	37,595.82	13.57
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	0.00	0.00	7,000.00	0.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	0.00	0.00	5,000.00	0.00
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	773.73	773.73	39,226.27	1.93
101-100.000-848.001	TECHNOLOGY	69,500.00	6,186.46	6,186.46	63,313.54	8.90
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00	231.56	231.56	34,768.44	0.66
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	250.00	250.00	4,750.00	5.00
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	0.00	0.00	52,350.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00	99.63	99.63	10,900.37	0.91
101-100.000-901.000	POSTAGE FEES	6,000.00	1,424.23	1,424.23	4,575.77	23.74
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00	490.94	490.94	9,509.06	4.91
Total Dept 100.000 - GOVERNMENT SERVICES		735,635.00	26,051.86	26,051.86	709,583.14	3.54
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	400,000.00	30,752.76	30,752.76	369,247.24	7.69
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600.00	26,648.15	26,648.15	159,951.85	14.28
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	107.20	107.20	24,892.80	0.43
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	50,000.00	8,000.00	86.21
101-101.000-722.000	LEGAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
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	644.80	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	108,152.91	108,152.91	658,047.09	14.12
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	30,000.00	2,375.98	2,375.98	27,624.02	7.92
101-201.000-920.000	UTILITIES	85,000.00	1,105.25	1,105.25	83,894.75	1.30
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	2,954.37	2,954.37	37,045.63	7.39
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	0.00	0.00	5,000.00	0.00
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	6,435.60	6,435.60	191,423.40	3.25
Dept 301.000 - PUBLIC SAFETY						
101-301.000-701.000	SALARIES FULL-TIME	1,070,000.00	68,109.80	68,109.80	1,001,890.20	6.37
101-301.000-702.000	SALARIES PART-TIME	50,000.00	14,653.96	14,653.96	35,346.04	29.31
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000.00	35,770.15	35,770.15	553,229.85	6.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-704.000	SALARIES-OVERTIME	40,000.00	6,280.28	6,280.28	33,719.72	15.70
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	1.34	108.66	1.22
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000.00	9,764.00	9,764.00	4,236.00	69.74
101-301.000-726.000	OFFICE SUPPLIES	6,000.00	1,020.52	1,020.52	4,979.48	17.01
101-301.000-727.000	ROAD SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	80.00	80.00	920.00	8.00
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
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	2,400.60	2,400.60	13,099.40	15.49
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	63,231.00	63,231.00	758,219.00	7.70
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	1,036.00	1,036.00	13,964.00	6.91
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	1,275.00	1,450.00	46.79
101-301.000-848.001	TECHNOLOGY	25,000.00	5,337.32	5,337.32	19,662.68	21.35
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00	408.16	408.16	10,591.84	3.71
101-301.000-851.000	RADIO COMMUNICATIONS	14,250.00	500.00	500.00	13,750.00	3.51
101-301.000-860.000	VEHICLE EXPENSE	65,000.00	4,640.83	4,640.83	60,359.17	7.14
101-301.000-970.000	CAPITAL EXPENDITURE	72,500.00	36,487.00	36,487.00	36,013.00	50.33
Total Dept 301.000 - PUBLIC SAFETY		2,880,835.00	250,995.96	250,995.96	2,629,839.04	8.71
Dept 401.000						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	1,208.10	1,208.10	18,791.90	6.04
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	471.91	471.91	24,528.09	1.89
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	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	1,680.01	1,680.01	274,819.99	0.61
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	0.00	0.00	415,578.00	0.00
Total Dept 502.000		415,578.00	0.00	0.00	415,578.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	0.00	10,000.00	0.00
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	446.00	304.00	59.47
Total Dept 601.000 - RECREATION		33,050.00	446.00	446.00	32,604.00	1.35
TOTAL EXPENDITURES		5,314,407.00	393,762.34	393,762.34	4,920,644.66	7.41
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,451,452.00	453,357.65	453,357.65	4,998,094.35	8.32
TOTAL EXPENDITURES		5,314,407.00	393,762.34	393,762.34	4,920,644.66	7.41
NET OF REVENUES & EXPENDITURES		137,045.00	59,595.31	59,595.31	77,449.69	43.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 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	32,875.85	32,875.85	382,124.15	7.92
202-702.000-665.000	INVESTMENT INTEREST	8,000.00	1,436.73	1,436.73	6,563.27	17.96
Total Dept 702.000		423,000.00	34,312.58	34,312.58	388,687.42	8.11
TOTAL REVENUES		423,000.00	34,312.58	34,312.58	388,687.42	8.11
Expenditures						
Dept 702.000						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	77.35	77.35	4,922.65	1.55
202-702.000-705.000	SALARIES-ADMIN	6,750.00	488.50	488.50	6,261.50	7.24
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	0.00	0.00	5,000.00	0.00
202-702.000-858.000	ROAD CONSTRUCTION	0.00	32,647.82	32,647.82	(32,647.82)	100.00
202-702.000-861.000	ROAD MAINTENANCE	15,000.00	1,297.24	1,297.24	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	1,948.15	1,948.15	28,051.85	6.49
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	0.00	0.00	70,000.00	0.00
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	36,459.06	36,459.06	239,990.94	13.19
TOTAL EXPENDITURES		276,450.00	36,459.06	36,459.06	239,990.94	13.19
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		423,000.00	34,312.58	34,312.58	388,687.42	8.11
TOTAL EXPENDITURES		276,450.00	36,459.06	36,459.06	239,990.94	13.19
NET OF REVENUES & EXPENDITURES		146,550.00	(2,146.48)	(2,146.48)	148,696.48	1.46

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 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	15,373.16	15,373.16	179,626.84	7.88
203-703.000-665.000	INVESTMENT INTEREST	8,000.00	1,436.73	1,436.73	6,563.27	17.96
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	16,809.89	16,809.89	536,190.11	3.04
TOTAL REVENUES		553,000.00	16,809.89	16,809.89	536,190.11	3.04
Expenditures						
Dept 703.000						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	77.35	77.35	4,922.65	1.55
203-703.000-705.000	SALARIES-ADMIN	6,750.00	488.50	488.50	6,261.50	7.24
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	1,297.24	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
203-703.000-970.000	CAPITAL EXPENDITURE	589,990.00	0.00	0.00	589,990.00	0.00
Total Dept 703.000		687,440.00	1,863.09	1,863.09	685,576.91	0.27
TOTAL EXPENDITURES		687,440.00	1,863.09	1,863.09	685,576.91	0.27
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		553,000.00	16,809.89	16,809.89	536,190.11	3.04
TOTAL EXPENDITURES		687,440.00	1,863.09	1,863.09	685,576.91	0.27
NET OF REVENUES & EXPENDITURES		(134,440.00)	14,946.80	14,946.80	(149,386.80)	11.12

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 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	66,322.14	66,322.14	622,522.86	9.63
397-000.000-665.000	INVESTMENT INTEREST	0.00	622.87	622.87	(622.87)	100.00
Total Dept 000.000		688,845.00	66,945.01	66,945.01	621,899.99	9.72
TOTAL REVENUES		688,845.00	66,945.01	66,945.01	621,899.99	9.72
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	66,945.01	66,945.01	621,899.99	9.72
TOTAL EXPENDITURES		602,750.00	0.00	0.00	602,750.00	0.00
NET OF REVENUES & EXPENDITURES		86,095.00	66,945.01	66,945.01	19,149.99	77.76

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 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	22,511.95	22,511.95	399,988.05	5.33
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	4,459.67	4,459.67	33,540.33	11.74
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	5,850.00	5,850.00	4,150.00	58.50
494-000.000-665.000	INVESTMENT INTEREST	0.00	1,436.73	1,436.73	(1,436.73)	100.00
Total Dept 000.000		533,500.00	34,258.35	34,258.35	499,241.65	6.42
TOTAL REVENUES		533,500.00	34,258.35	34,258.35	499,241.65	6.42
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	10,412.42	10,412.42	119,587.58	8.01
494-000.000-702.000	SALARIES PART-TIME	28,000.00	2,887.50	2,887.50	25,112.50	10.31
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00	4,147.47	4,147.47	35,852.53	10.37
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	41.32	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	0.00	0.00	5,000.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	23.98	23.98	12,476.02	0.19
494-000.000-845.000	STREETSCAPING	20,500.00	0.00	0.00	20,500.00	0.00
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	807.74	807.74	9,192.26	8.08
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	290.10	290.10	1,709.90	14.51
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	0.00	0.00	100,000.00	0.00
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	18,610.53	18,610.53	510,339.47	3.52
TOTAL EXPENDITURES		528,950.00	18,610.53	18,610.53	510,339.47	3.52
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		533,500.00	34,258.35	34,258.35	499,241.65	6.42
TOTAL EXPENDITURES		528,950.00	18,610.53	18,610.53	510,339.47	3.52
NET OF REVENUES & EXPENDITURES		4,550.00	15,647.82	15,647.82	(11,097.82)	343.91

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 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	1,782.00	1,782.00	18,218.00	8.91
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	59,832.59	59,832.59	767,917.41	7.23
592-536.000-640.001	BOND REVENUE	229,000.00	19,056.70	19,056.70	209,943.30	8.32
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00	2,568.33	2,568.33	27,431.67	8.56
592-536.000-642.000	METER CHARGE REVENUE	81,000.00	6,040.56	6,040.56	74,959.44	7.46
592-536.000-665.000	INVESTMENT INTEREST	40,000.00	2,596.15	2,596.15	37,403.85	6.49
Total Dept 536.000 - WATER DEPARTMENT		3,686,750.00	91,876.33	91,876.33	3,594,873.67	2.49
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00	3,640.71	3,640.71	41,359.29	8.09
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00	112,299.24	112,299.24	1,764,900.76	5.98
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00	2,398.77	2,398.77	42,601.23	5.33
592-537.000-665.000	INVESTMENT INTEREST	40,000.00	1,774.65	1,774.65	38,225.35	4.44
Total Dept 537.000 - SEWER DEPARTMENT		2,007,200.00	120,113.37	120,113.37	1,887,086.63	5.98
TOTAL REVENUES		5,693,950.00	211,989.70	211,989.70	5,481,960.30	3.72
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	65,000.00	5,373.00	5,373.00	59,627.00	8.27
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000.00	10,037.36	10,037.36	109,962.64	8.36
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	0.00	0.00	345,000.00	0.00
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	0.00	0.00	2,500.00	0.00
592-536.000-902.000	BILLING SERVICES	11,000.00	32.21	32.21	10,967.79	0.29
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	7,166.84	7,166.84	72,833.16	8.96
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	0.00	0.00	384,000.00	0.00
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	36,530.97	36,530.97	2,908,169.03	1.24
Total Dept 536.000 - WATER DEPARTMENT		4,548,700.00	59,140.38	59,140.38	4,489,559.62	1.30
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	65,000.00	5,373.00	5,373.00	59,627.00	8.27
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000.00	5,777.86	5,777.86	54,222.14	9.63
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	0.00	0.00	1,650.00	0.00
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	0.00	0.00	36,000.00	0.00
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 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-537.000-921.000	CONTRACTUAL SERVICES	160,500.00	0.00	0.00	160,500.00	0.00
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	209.03	209.03	99,790.97	0.21
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,076,362.00	0.00	0.00	1,076,362.00	0.00
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00	0.00	0.00	20,000.00	0.00
592-537.000-946.000	RETENTION TANK UTIL-WATER	35,000.00	0.00	0.00	35,000.00	0.00
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,300.00	18.00	18.00	1,282.00	1.38
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	0.00	0.00	20,000.00	0.00
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	11,377.89	11,377.89	2,229,784.11	0.51
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	70,518.27	70,518.27	6,859,343.73	1.02
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		5,693,950.00	211,989.70	211,989.70	5,481,960.30	3.72
TOTAL EXPENDITURES		6,929,862.00	70,518.27	70,518.27	6,859,343.73	1.02
NET OF REVENUES & EXPENDITURES		(1,235,912.00)	141,471.43	141,471.43	(1,377,383.43)	11.45
TOTAL REVENUES - ALL FUNDS		13,343,747.00	817,673.18	817,673.18	12,526,073.82	6.13
TOTAL EXPENDITURES - ALL FUNDS		14,339,859.00	521,213.29	521,213.29	13,818,645.71	3.63
NET OF REVENUES & EXPENDITURES		(996,112.00)	296,459.89	296,459.89	(1,292,571.89)	29.76