GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	0.00	0.00	1,406,648.00	0.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	0.00	0.00	11,300.00	0.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	24,132.80	24,132.80	1,867.20	92.82
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	0.00	0.00	80,500.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	0.00	0.00	24,500.00	0.00
101-000-455.000	FRANCHISE FEES	45,000.00	1,087.69	500.00	43,912.31	2.42
101-000-460.000	TAX WEED COLLECTION	500.00	0.00	0.00	500.00	0.00
101-000-487.000	TRAILER TAXES	8,000.00	1,185.50	(1,175.50)	6,814.50	14.82
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	0.00	0.00	760,824.00	0.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	492.25	0.00	4,107.75	10.70
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	24,257.91	22,624.37	6,742.09	78.25
101-000-664.000	INTEREST INCOME	75,000.00	11,133.31	107.32	63,866.69	14.84
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,772.89)	217.11	6,772.89	(238.64)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	51,504.63	16,762.05	113,495.37	31.21
101-000-678.000	ADMIN ALLOC REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000 - REVENUE		2,680,872.00	109,021.20	63,168.15	2,571,850.80	4.07
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	6,867.30	4,253.70	17,132.70	28.61
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	6,867.30	4,253.70	17,132.70	28.61
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	1,000.00	525.00	600.00	62.50
101-336-674.000	DONATIONS	2,500.00	3,515.00	900.00	(1,015.00)	140.60
101-336-690.000	INSURANCE RECOVERY	0.00	38,799.71	0.00	(38,799.71)	100.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,100.00	43,314.71	1,425.00	(39,214.71)	1,056.46
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	1,370.00	0.00	1,830.00	42.81
Total Dept 405 - SMART		3,200.00	1,370.00	0.00	1,830.00	42.81
TOTAL REVENUES		2,712,172.00	160,573.21	68,846.85	2,551,598.79	5.92
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(4.36)	0.00	4.36	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	(4.36)	0.00	4.36	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	30,484.60	10,324.36	117,515.40	20.60
101-111-702.100	MEDICAL BUYOUT	4,000.00	933.32	333.33	3,066.68	23.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	2,520.24	1,666.62	5,779.76	30.36
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	2,400.00	1,200.00	12,000.00	16.67
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	2,292.00	1,200.00	12,108.00	15.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-703.200	SALARIES & WAGES - HSNG	4,500.00	540.00	540.00	3,960.00	12.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	1,193.75	625.00	6,306.25	15.92
101-111-706.000	VILLAGE TREASURER	5,400.00	900.00	450.00	4,500.00	16.67
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	3,156.78	1,250.04	13,843.22	18.57
101-111-715.100	HEALTH INSURANCE	20,000.00	4,458.55	1,858.91	15,541.45	22.29
101-111-715.200	WORKERS COMPENSATION	1,000.00	602.64	632.00	397.36	60.26
101-111-715.300	LIFE INSURANCE	2,700.00	510.05	253.51	2,189.95	18.89
101-111-718.000	PENSION EXPENSE	7,815.00	1,603.39	544.29	6,211.61	20.52
101-111-727.000	OFFICE SUPPLIES	5,000.00	588.55	176.46	4,411.45	11.77
101-111-740.000	OPERATING SUPPLIES	8,000.00	425.22	299.57	7,574.78	5.32
101-111-745.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-111-746.000	MILEAGE	750.00	138.60	0.00	611.40	18.48
101-111-750.000	POSTAGE	200.00	2,611.04	1,601.36	(2,411.04)	1,305.52
101-111-768.000	UNIFORMS	1,000.00	669.16	398.86	330.84	66.92
101-111-807.000	PROF SVCS - LEGAL	100,000.00	23,412.40	6,935.10	76,587.60	23.41
101-111-807.700	PROF SVCS - AUDIT	35,000.00	21,500.00	21,500.00	13,500.00	61.43
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	9,260.00	4,750.00	50,740.00	15.43
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	1,220.00	0.00	8,780.00	12.20
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	335.00	160.00	(135.00)	167.50
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	1,500.00	0.00	10,500.00	12.50
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	70,000.00	9,713.10	4,743.61	60,286.90	13.88
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-111-850.000	TELEPHONE	5,000.00	1,260.26	288.44	3,739.74	25.21
101-111-900.000	PRINTING/PUBLICATION	6,000.00	143.05	18.76	5,856.95	2.38
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	1,350.00	1,350.00	28,650.00	4.50
101-111-910.100	INSURANCE REBATES	(2,400.00)	(3,681.00)	0.00	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	1,878.26	525.69	6,121.74	23.48
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	4,830.81	3,142.50	13,169.19	26.84
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,766.57	1,144.84	3,233.43	46.11
101-111-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	3,568.00	500.00	3,432.00	50.97
101-111-962.000	CASH OVER (SHORT)	(9.00)	0.56	0.00	(9.56)	(6.22)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	343.68	0.00	1,156.32	22.91
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	5,023.79	4,646.03	2,976.21	62.80
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	0.00	0.00	71,000.00	0.00
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	35,400.00	8,850.00	70,800.00	33.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		863,001.00	175,852.37	81,909.28	687,148.63	20.38
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	350.00	0.00	0.00	350.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,230,000.00	283,352.49	94,450.83	946,647.51	23.04
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-300-850.000	TELEPHONE	0.00	179.87	0.00	(179.87)	100.00
101-300-920.000	UTILITIES	5,500.00	1,695.63	525.69	3,804.37	30.83
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	1,967.34	849.00	3,032.66	39.35
Total Dept 300 - POLICE DISBURSEMENTS		1,242,350.00	287,195.33	95,825.52	955,154.67	23.12
Dept 336 - PARKS & RECREATION DISBURSEMENTS						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-702.000	SALARY & WAGES	105,000.00	14,750.01	6,071.36	90,249.99	14.05
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	1,710.00	765.00	19,490.00	8.07
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	116.46	0.00	4,083.54	2.77
101-336-715.000	FICA TAX EXPENSE	10,000.00	1,268.08	522.96	8,731.92	12.68
101-336-715.100	HEALTH INSURANCE	13,000.00	2,040.41	740.72	10,959.59	15.70
101-336-715.200	WORKERS COMPENSATION	400.00	664.71	404.00	(264.71)	166.18
101-336-715.300	LIFE INSURANCE	700.00	184.72	102.81	515.28	26.39
101-336-718.000	PENSION EXPENSE	3,600.00	631.09	226.76	2,968.91	17.53
101-336-740.000	OPERATING SUPPLIES	12,000.00	1,651.95	1,127.83	10,348.05	13.77
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	3,815.13	3,732.96	6,184.87	38.15
101-336-751.000	GAS & OIL	5,000.00	128.79	0.00	4,871.21	2.58
101-336-768.000	UNIFORMS	1,500.00	163.73	163.73	1,336.27	10.92
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	446.00	0.00	254.00	63.71
101-336-807.900	PROF SVCS - ENGINEERING	500.00	0.00	0.00	500.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	4,500.00	743.10	247.70	3,756.90	16.51
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	5,939.95	(18,097.40)	14,060.05	29.70
101-336-920.000	UTILITIES	8,000.00	2,664.58	661.26	5,335.42	33.31
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	391.98	253.98	1,608.02	19.60
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	25,557.75	9,617.02	44,442.25	36.51
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	4,215.98	1,578.78	23,784.02	15.06
101-336-945.200	CIVIC EVENTS	24,000.00	22,623.85	353.44	1,376.15	94.27
101-336-945.300	SENIOR PROGRAM	4,000.00	2,167.73	913.95	1,832.27	54.19
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	223.00	0.00	(223.00)	100.00
101-336-970.000	CAPITAL OUTLAY	670,000.00	55,399.70	55,399.70	614,600.30	8.27
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,018,300.00	147,498.70	64,786.56	870,801.30	14.48
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	13,266.00	4,824.00	49,446.00	21.15
101-340-715.000	FICA TAX EXPENSE	4,800.00	984.71	369.03	3,815.29	20.51
101-340-715.100	HEALTH INSURANCE	16,524.00	2,011.62	975.48	14,512.38	12.17
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	116.26	52.50	283.74	29.07
101-340-718.000	PENSION EXPENSE	3,140.00	643.60	241.20	2,496.40	20.50
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	0.00	(1.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	428.95	253.98	571.05	42.90
101-340-850.000	TELEPHONE	625.00	169.90	49.24	455.10	27.18
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	17,622.04	6,765.43	71,858.96	19.69
Dept 405 - SMART						
101-405-860.100	BUS TRIPS	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 405 - SMART		3,400.00	0.00	0.00	3,400.00	0.00
TOTAL EXPENDITURES		3,216,532.00	628,164.08	249,286.79	2,588,367.92	19.53
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	160,573.21	68,846.85	2,551,598.79	5.92
TOTAL EXPENDITURES		3,216,532.00	628,164.08	249,286.79	2,588,367.92	19.53

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		(504,360.00)	(467,590.87)	(180,439.94)	(36,769.13)	92.71
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
NET OF REVENUES/EXPENDITURES - 2024-25			419,124.59		419,124.59	
END FUND BALANCE		1,875,819.72	2,331,713.44			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	0.00	0.00	499,436.00	0.00
201-000-664.000	INTEREST INCOME	40,000.00	3,670.65	538.53	36,329.35	9.18
Total Dept 000 - REVENUE		539,436.00	3,670.65	538.53	535,765.35	0.68
TOTAL REVENUES		539,436.00	3,670.65	538.53	535,765.35	0.68
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	18,519.47	6,105.25	62,480.53	22.86
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	0.00	0.00	1,236.00	0.00
201-463-715.000	FICA TAX EXPENSE	6,300.00	1,416.86	467.12	4,883.14	22.49
201-463-715.100	HEALTH INSURANCE	18,000.00	3,609.20	950.87	14,390.80	20.05
201-463-715.200	WORKERS COMPENSATION	4,200.00	3,414.26	2,202.00	785.74	81.29
201-463-715.300	LIFE INSURANCE	1,050.00	167.06	82.61	882.94	15.91
201-463-718.000	PENSION EXPENSE	4,200.00	866.65	258.52	3,333.35	20.63
201-463-740.000	OPERATING SUPPLIES	3,000.00	16.61	16.61	2,983.39	0.55
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	68.87	0.00	2,431.13	2.75
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	137.50	0.00	1,062.50	11.46
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN	0.00	61.00	0.00	(61.00)	100.00
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	122.00	0.00	5,878.00	2.03
201-463-930.000	ROAD MAINTENANCE	5,000.00	1,868.68	1,611.50	3,131.32	37.37
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	2,321.69	0.00	2,678.31	46.43
201-463-933.000	BRIDGE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	4,048.09	1,026.53	11,951.91	25.30
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 463 - ROAD MAINTENANCE		556,886.00	36,637.94	12,721.01	520,248.06	6.58
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	182.32	35.05	1,067.68	14.59
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
201-474-715.000	FICA TAX EXPENSE	111.00	13.94	2.68	97.06	12.56
201-474-715.100	HEALTH INSURANCE	100.00	14.74	5.22	85.26	14.74
201-474-715.300	LIFE INSURANCE	50.00	0.89	0.39	49.11	1.78
201-474-718.000	PENSION EXPENSE	75.00	5.54	1.75	69.46	7.39
201-474-785.000	TRAFFIC SERVICE	15,000.00	4,937.57	508.28	10,062.43	32.92
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		19,286.00	5,155.00	553.37	14,131.00	26.73
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,781.00	0.00	0.00	2,781.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	450.00	0.00	0.00	450.00	0.00
201-479-715.100	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
201-479-718.000	PENSION EXPENSE	280.00	0.00	0.00	280.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,528.29	0.00	13,471.71	10.19
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		323,811.00	1,528.29	0.00	322,282.71	0.47
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	668.00	167.00	1,336.00	33.33
Total Dept 483 - ADMINISTRATIVE		28,504.00	668.00	167.00	27,836.00	2.34
TOTAL EXPENDITURES		928,487.00	43,989.23	13,441.38	884,497.77	4.74
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	3,670.65	538.53	535,765.35	0.68
TOTAL EXPENDITURES		928,487.00	43,989.23	13,441.38	884,497.77	4.74
NET OF REVENUES & EXPENDITURES		(389,051.00)	(40,318.58)	(12,902.85)	(348,732.42)	10.36
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
NET OF REVENUES/EXPENDITURES - 2024-25			(117,624.45)		(117,624.45)	
END FUND BALANCE		986,261.65	1,217,369.62			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262.00	0.00	0.00	197,262.00	0.00
203-000-664.000	INTEREST INCOME	0.00	449.33	225.30	(449.33)	100.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 000 - REVENUE		597,262.00	449.33	225.30	596,812.67	0.08
TOTAL REVENUES		597,262.00	449.33	225.30	596,812.67	0.08
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	23,661.61	7,700.54	72,338.39	24.65
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	81.00	81.00	619.00	11.57
203-463-715.000	FICA TAX EXPENSE	7,400.00	1,816.06	595.16	5,583.94	24.54
203-463-715.100	HEALTH INSURANCE	20,000.00	4,494.23	1,425.65	15,505.77	22.47
203-463-715.200	WORKERS COMPENSATION	1,400.00	3,414.63	2,202.00	(2,014.63)	243.90
203-463-715.300	LIFE INSURANCE	700.00	187.63	86.79	512.37	26.80
203-463-718.000	PENSION EXPENSE	4,835.00	1,068.67	304.88	3,766.33	22.10
203-463-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	68.87	0.00	2,431.13	2.75
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	137.50	0.00	1,362.50	9.17
203-463-807.900	PROF SVCS - ENGINEERING	0.00	61.00	0.00	(61.00)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	1,881.94	1,611.49	3,118.06	37.64
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,171.70	0.00	3,828.30	36.20
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	4,446.82	797.68	10,553.18	29.65
203-463-970.000	CAPITAL OUTLAY	477,044.00	8,252.00	0.00	468,792.00	1.73
Total Dept 463 - ROAD MAINTENANCE		641,579.00	51,743.66	14,805.19	589,835.34	8.07
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	513.35	140.22	3,626.65	12.40
203-474-715.000	FICA TAX EXPENSE	320.00	39.31	10.74	280.69	12.28
203-474-715.100	HEALTH INSURANCE	300.00	58.97	20.87	241.03	19.66
203-474-715.300	LIFE INSURANCE	500.00	3.53	1.54	496.47	0.71
203-474-718.000	PENSION EXPENSE	207.00	22.05	7.01	184.95	10.65
203-474-740.000	OPERATING SUPPLIES	500.00	2,059.95	0.00	(1,559.95)	411.99
203-474-785.000	TRAFFIC SERVICE	5,000.00	3,578.22	1,159.94	1,421.78	71.56
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		13,467.00	6,275.38	1,340.32	7,191.62	46.60
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	72.00	0.00	2,728.00	2.57
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	5.51	0.00	399.49	1.36
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	981.84	0.00	4,018.16	19.64
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	0.00	0.00	8,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		19,120.00	1,059.35	0.00	18,060.65	5.54
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	0.00	0.00	11,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	200.00	0.00	0.00	200.00	0.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	668.00	167.00	1,336.00	33.33
Total Dept 483 - ADMINISTRATIVE		13,204.00	668.00	167.00	12,536.00	5.06
TOTAL EXPENDITURES		687,370.00	59,746.39	16,312.51	627,623.61	8.69
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	449.33	225.30	596,812.67	0.08
TOTAL EXPENDITURES		687,370.00	59,746.39	16,312.51	627,623.61	8.69
NET OF REVENUES & EXPENDITURES		(90,108.00)	(59,297.06)	(16,087.21)	(30,810.94)	65.81
BEG. FUND BALANCE		340,933.94	340,933.94			
NET OF REVENUES/EXPENDITURES - 2024-25			(228,682.03)		(228,682.03)	
END FUND BALANCE		250,825.94	52,954.85			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	0.00	0.00	307,000.00	0.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	0.00	0.00	17,500.00	0.00
204-000-664.000	INTEREST INCOME	15,000.00	658.24	0.00	14,341.76	4.39
Total Dept 000 - REVENUE		339,500.00	658.24	0.00	338,841.76	0.19
TOTAL REVENUES		339,500.00	658.24	0.00	338,841.76	0.19
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	14,077.63	4,663.45	41,122.37	25.50
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	0.00	74.91	0.00	(74.91)	100.00
204-204-970.000	CAPITAL OUTLAY	0.00	813.21	752.21	(813.21)	100.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	1,600.00	400.00	3,200.00	33.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	16,565.75	5,815.66	43,434.25	27.61
TOTAL EXPENDITURES		60,000.00	16,565.75	5,815.66	43,434.25	27.61
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	658.24	0.00	338,841.76	0.19
TOTAL EXPENDITURES		60,000.00	16,565.75	5,815.66	43,434.25	27.61
NET OF REVENUES & EXPENDITURES		279,500.00	(15,907.51)	(5,815.66)	295,407.51	5.69
BEG. FUND BALANCE		483,121.50	483,121.50			
NET OF REVENUES/EXPENDITURES - 2024-25			182,797.00		182,797.00	
END FUND BALANCE		762,621.50	650,010.99			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	0.00	0.00	497,000.00	0.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-664.000	INTEREST INCOME	4,600.00	640.19	0.00	3,959.81	13.92
206-000-670.000	MISCELLANEOUS INCOME	0.00	1,000.00	0.00	(1,000.00)	100.00
206-000-670.200	FIRE COST RECOVERY	0.00	1,638.32	0.00	(1,638.32)	100.00
Total Dept 000 - REVENUE		501,850.00	3,278.51	0.00	498,571.49	0.65
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		511,850.00	3,278.51	0.00	508,571.49	0.64
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	32,576.65	11,298.64	227,423.35	12.53
206-340-715.000	FICA TAX EXPENSE	20,000.00	2,522.25	864.35	17,477.75	12.61
206-340-715.100	HEALTH INSURANCE	18,000.00	7,292.80	1,603.64	10,707.20	40.52
206-340-715.200	WORKERS COMPENSATION	6,115.00	8,040.64	5,363.00	(1,925.64)	131.49
206-340-715.300	LIFE INSURANCE	700.00	170.92	54.99	529.08	24.42
206-340-718.000	PENSION EXPENSE	4,500.00	917.64	307.83	3,582.36	20.39
206-340-740.000	OPERATING SUPPLIES	20,000.00	3,444.66	2,381.44	16,555.34	17.22
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,330.00	0.00	4,670.00	33.29
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	50.00	256.90	250.00	(206.90)	513.80
206-340-751.000	GAS & OIL	3,000.00	378.73	0.00	2,621.27	12.62
206-340-768.000	UNIFORMS	7,000.00	428.97	0.00	6,571.03	6.13
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	1,329.21	1,329.21	(1,329.21)	100.00
206-340-850.000	TELEPHONE	2,500.00	565.50	188.50	1,934.50	22.62
206-340-860.000	VEHICLE EXPENSE	0.00	785.82	0.00	(785.82)	100.00
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	18.77	481.23	3.75
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	2,054.51	525.67	3,245.49	38.76
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	430.97	0.00	9,569.03	4.31
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	9,081.74	0.00	12,918.26	41.28
206-340-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	229.00	0.00	1,271.00	15.27
206-340-964.000	INTEREST EXPENSE	50.00	0.00	0.00	50.00	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	121.48	0.00	378.52	24.30
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00
206-340-975.000	EQUIPMENT	96,982.00	53,851.50	0.00	43,130.50	55.53
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	126,828.66	24,186.04	428,213.34	22.85
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,520.00	0.00	8,480.00	15.20
206-342-715.000	FICA TAX EXPENSE	765.00	116.28	0.00	648.72	15.20
206-342-718.000	PENSION EXPENSE	120.00	16.00	0.00	104.00	13.33

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	0.00	428.64	0.00	(428.64)	100.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,692.41	0.00	8,992.59	23.04
TOTAL EXPENDITURES		566,727.00	129,521.07	24,186.04	437,205.93	22.85
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	3,278.51	0.00	508,571.49	0.64
TOTAL EXPENDITURES		566,727.00	129,521.07	24,186.04	437,205.93	22.85
NET OF REVENUES & EXPENDITURES		(54,877.00)	(126,242.56)	(24,186.04)	71,365.56	230.05
BEG. FUND BALANCE		185,029.39	185,029.39			
NET OF REVENUES/EXPENDITURES - 2024-25			25,528.59		25,528.59	
END FUND BALANCE		130,152.39	84,315.42			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	0.00	0.00	68,500.00	0.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	0.00	0.00	3,905.00	0.00
209-000-650.000	GRAVE OPENINGS	9,000.00	6,010.00	3,540.00	2,990.00	66.78
209-000-655.000	FOUNDATIONS	3,500.00	1,100.00	200.00	2,400.00	31.43
209-000-664.000	INTEREST INCOME	6,000.00	1,138.38	0.00	4,861.62	18.97
209-000-665.000	LOT SALES	5,600.00	2,443.75	488.75	3,156.25	43.64
Total Dept 000 - REVENUE		96,505.00	10,692.13	4,228.75	85,812.87	11.08
TOTAL REVENUES		96,505.00	10,692.13	4,228.75	85,812.87	11.08
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	11,066.32	5,253.41	19,933.68	35.70
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	861.25	630.58	743.75	53.66
209-209-715.000	FICA TAX EXPENSE	2,500.00	912.46	450.11	1,587.54	36.50
209-209-715.100	HEALTH INSURANCE	6,000.00	1,872.40	1,529.99	4,127.60	31.21
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	361.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	71.73	28.99	278.27	20.49
209-209-718.000	PENSION EXPENSE	1,650.00	371.25	164.29	1,278.75	22.50
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,171.54	307.54	2,328.46	33.47
209-209-751.000	GAS & OIL	2,000.00	186.98	0.00	1,813.02	9.35
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	0.00	0.00	1,650.00	0.00
209-209-812.000	GROUNDS AND MAINTENANCE	5,000.00	638.15	0.00	4,361.85	12.76
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	250.00	0.00	0.00	250.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	33.98	33.98	2,466.02	1.36
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	11,905.52	4,088.90	20,094.48	37.20
209-209-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	16.70	0.00	43.30	27.83
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	664.00	166.00	1,328.00	33.33
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	30,194.51	13,014.79	62,337.49	32.63
TOTAL EXPENDITURES		92,532.00	30,194.51	13,014.79	62,337.49	32.63
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	10,692.13	4,228.75	85,812.87	11.08
TOTAL EXPENDITURES		92,532.00	30,194.51	13,014.79	62,337.49	32.63
NET OF REVENUES & EXPENDITURES		3,973.00	(19,502.38)	(8,786.04)	23,475.38	490.87
BEG. FUND BALANCE		303,501.86	303,501.86			
NET OF REVENUES/EXPENDITURES - 2024-25			14,533.68		14,533.68	
END FUND BALANCE		307,474.86	298,533.16			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.00
219-000-665.000	LOT SALES	1,000.00	431.25	86.25	568.75	43.13
Total Dept 000 - REVENUE		2,200.00	431.25	86.25	1,768.75	19.60
TOTAL REVENUES		2,200.00	431.25	86.25	1,768.75	19.60
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	431.25	86.25	1,768.75	19.60
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	431.25	86.25	1,768.75	19.60
BEG. FUND BALANCE		73,119.46	73,119.46			
NET OF REVENUES/EXPENDITURES - 2024-25			2,548.77		2,548.77	
END FUND BALANCE		75,319.46	76,099.48			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	86,448.34	28,831.31	256,751.66	25.19
226-000-615.000	PENALTY CHARGES	9,200.00	2,795.33	896.06	6,404.67	30.38
226-000-664.000	INTEREST INCOME	2,095.00	0.00	0.00	2,095.00	0.00
Total Dept 000 - REVENUE		354,495.00	89,243.67	29,727.37	265,251.33	25.17
TOTAL REVENUES		354,495.00	89,243.67	29,727.37	265,251.33	25.17
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	86,708.00	28,836.00	263,292.00	24.77
226-528-807.200	PROF SVCS - DUMPSTER	0.00	275.00	0.00	(275.00)	100.00
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
226-528-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
Total Dept 528 - RUBBISH COLLECTION		360,150.00	86,983.00	28,836.00	273,167.00	24.15
TOTAL EXPENDITURES		360,150.00	86,983.00	28,836.00	273,167.00	24.15
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	89,243.67	29,727.37	265,251.33	25.17
TOTAL EXPENDITURES		360,150.00	86,983.00	28,836.00	273,167.00	24.15
NET OF REVENUES & EXPENDITURES		(5,655.00)	2,260.67	891.37	(7,915.67)	39.98
BEG. FUND BALANCE		106,618.94	106,618.94			
NET OF REVENUES/EXPENDITURES - 2024-25			30,037.17		30,037.17	
END FUND BALANCE		100,963.94	138,916.78			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	21,329.00	9,282.00	103,671.00	17.06
549-000-451.200	REGISTRATION FEES	900.00	330.00	135.00	570.00	36.67
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	820.00	105.00	4,180.00	16.40
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	8,241.28	1,577.50	13,758.72	37.46
549-000-457.000	PLANNING COMMISSION	6,000.00	4,090.00	2,935.00	1,910.00	68.17
549-000-457.400	ENGINEERING REVIEW	0.00	(100.00)	0.00	100.00	100.00
549-000-664.000	INTEREST INCOME	8,900.00	1,316.44	0.00	7,583.56	14.79
Total Dept 000 - REVENUE		167,800.00	36,026.72	14,034.50	131,773.28	21.47
TOTAL REVENUES		167,800.00	36,026.72	14,034.50	131,773.28	21.47
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	12,507.99	4,240.00	48,742.01	20.42
549-549-702.100	MEDICAL BUYOUT	4,000.00	933.33	333.33	3,066.67	23.33
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	5,254.79	2,145.74	94,745.21	5.25
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	1,925.00	735.00	11,575.00	14.26
549-549-715.000	FICA TAX EXPENSE	13,675.00	1,577.51	570.23	12,097.49	11.54
549-549-715.100	HEALTH INSURANCE	0.00	78.62	0.00	(78.62)	100.00
549-549-715.200	WORKERS COMPENSATION	410.00	369.12	156.00	40.88	90.03
549-549-715.300	LIFE INSURANCE	700.00	112.60	56.30	587.40	16.09
549-549-718.000	PENSION EXPENSE	3,262.00	679.58	228.67	2,582.42	20.83
549-549-727.000	OFFICE SUPPLIES	600.00	230.00	0.00	370.00	38.33
549-549-740.000	OPERATING SUPPLIES	2,000.00	405.50	405.50	1,594.50	20.28
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	424.03	424.03	575.97	42.40
549-549-850.000	TELEPHONE	2,150.00	324.99	0.00	1,825.01	15.12
549-549-956.100	BANK SERVICE CHARGES	250.00	0.00	0.00	250.00	0.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	2,000.00	500.00	4,000.00	33.33
Total Dept 549 - BUILDING DEPARTMENT		208,797.00	26,823.06	9,794.80	181,973.94	12.85
TOTAL EXPENDITURES		208,797.00	26,823.06	9,794.80	181,973.94	12.85
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	36,026.72	14,034.50	131,773.28	21.47
TOTAL EXPENDITURES		208,797.00	26,823.06	9,794.80	181,973.94	12.85
NET OF REVENUES & EXPENDITURES		(40,997.00)	9,203.66	4,239.70	(50,200.66)	22.45
BEG. FUND BALANCE		243,129.67	243,129.67			
NET OF REVENUES/EXPENDITURES - 2024-25			(53,181.68)		(53,181.68)	
END FUND BALANCE		202,132.67	199,151.65			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	160,612.25	58,416.56	439,387.75	26.77
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	48,106.02	16,033.79	145,393.98	24.86
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	195,000.00	50,126.96	16,721.92	144,873.04	25.71
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	270.00	120.00	730.00	27.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	810.56	300.00	1,189.44	40.53
590-000-607.008	BILLING CHARGE	0.00	1.26	0.00	(1.26)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	17,600.00	4,159.16	1,427.68	13,440.84	23.63
590-000-645.000	WATER CONNECTIONS	130,000.00	311,321.00	6,125.00	(181,321.00)	239.48
590-000-645.100	WATER METER	60,000.00	58,312.50	2,265.05	1,687.50	97.19
590-000-664.000	INTEREST INCOME	32,000.00	4,114.18	760.97	27,885.82	12.86
590-000-670.000	MISCELLANEOUS INCOME	0.00	150.00	60.00	(150.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	637,983.89	102,230.97	607,779.11	51.21
TOTAL REVENUES		1,245,763.00	637,983.89	102,230.97	607,779.11	51.21
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	26,991.81	8,503.05	96,608.19	21.84
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	929.60	24.86	1,070.40	46.48
590-590-715.000	FICA TAX EXPENSE	9,600.00	2,136.16	652.46	7,463.84	22.25
590-590-715.100	HEALTH INSURANCE	17,800.00	4,527.48	1,553.14	13,272.52	25.44
590-590-715.200	WORKERS COMPENSATION	11,100.00	1,043.67	745.00	10,056.33	9.40
590-590-715.300	LIFE INSURANCE	2,150.00	307.85	156.48	1,842.15	14.32
590-590-718.000	PENSION EXPENSE	6,300.00	1,396.27	426.46	4,903.73	22.16
590-590-740.000	OPERATING SUPPLIES	5,500.00	492.79	394.76	5,007.21	8.96
590-590-742.000	METERS	60,000.00	4,002.56	4,002.56	55,997.44	6.67
590-590-745.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
590-590-750.000	POSTAGE	7,000.00	1,512.50	500.00	5,487.50	21.61
590-590-751.000	GAS & OIL	2,000.00	184.18	0.00	1,815.82	9.21
590-590-768.000	UNIFORMS	1,200.00	531.29	531.29	668.71	44.27
590-590-802.000	WATER CONSUMPTION	220,000.00	47,298.13	15,726.40	172,701.87	21.50
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	75,900.00	25,300.00	254,100.00	23.00
590-590-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	228.00	228.00	4,772.00	4.56
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	122.00	0.00	4,878.00	2.44
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	485.83	428.83	214.17	69.40
590-590-850.000	TELEPHONE	4,000.00	886.04	186.99	3,113.96	22.15
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,800.00	0.00	0.00	3,800.00	0.00
590-590-920.000	UTILITIES	15,000.00	4,958.24	1,054.36	10,041.76	33.05
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	23.07	5.99	2,476.93	0.92
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	2,540.17	1,003.13	14,459.83	14.94
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	4,215.41	906.24	13,784.59	23.42
590-590-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	570.00	570.00	430.00	57.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	12,500.00	3,125.00	25,000.00	33.33
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,086,350.00	193,783.05	66,025.00	892,566.95	17.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRF PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		1,122,350.00	193,783.05	66,025.00	928,566.95	17.27
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	637,983.89	102,230.97	607,779.11	51.21
TOTAL EXPENDITURES		1,122,350.00	193,783.05	66,025.00	928,566.95	17.27
NET OF REVENUES & EXPENDITURES		123,413.00	444,200.84	36,205.97	(320,787.84)	359.93
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
NET OF REVENUES/EXPENDITURES - 2024-25			261,004.12		261,004.12	
END FUND BALANCE		4,942,372.63	5,524,164.59			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	48,091.05	16,028.94	138,908.95	25.72
592-000-607.008	BILLING CHARGE	0.00	1.24	0.00	(1.24)	100.00
592-000-609.000	SEWER CHARGES	740,000.00	189,400.03	65,719.69	550,599.97	25.59
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	0.00	0.00	11,050.00	0.00
592-000-612.000	SEWER DEBT CHARGES	770,000.00	172,600.73	57,551.35	597,399.27	22.42
592-000-615.000	PENALTY CHARGES	25,000.00	7,266.33	2,424.43	17,733.67	29.07
592-000-644.000	SEWER CONNECTIONS	132,000.00	140,425.00	6,125.00	(8,425.00)	106.38
592-000-664.000	INTEREST INCOME	12,000.00	1,938.62	0.00	10,061.38	16.16
Total Dept 000 - REVENUE		1,877,050.00	559,723.00	147,849.41	1,317,327.00	29.82
TOTAL REVENUES		1,877,050.00	559,723.00	147,849.41	1,317,327.00	29.82
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	8,691.08	2,617.92	42,908.92	16.84
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	0.00	0.00	300.00	0.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	664.71	200.20	3,305.29	16.74
592-592-715.100	HEALTH INSURANCE	5,000.00	871.81	273.13	4,128.19	17.44
592-592-715.200	WORKERS COMPENSATION	245.00	302.46	199.00	(57.46)	123.45
592-592-715.300	LIFE INSURANCE	370.00	66.72	36.97	303.28	18.03
592-592-718.000	PENSION EXPENSE	2,600.00	434.41	130.84	2,165.59	16.71
592-592-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	837.50	500.00	1,662.50	33.50
592-592-751.000	GAS & OIL	600.00	61.39	0.00	538.61	10.23
592-592-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	107,325.00	35,775.00	427,730.00	20.06
592-592-801.100	IWC CHARGES - SEWER	0.00	1,287.12	0.00	(1,287.12)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	10,095.00	3,365.00	29,045.00	25.79
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	39,177.00	13,059.00	13,022.00	75.05
592-592-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	57.00	0.00	843.00	6.33
592-592-850.000	TELEPHONE	0.00	187.00	62.32	(187.00)	100.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,250.00	0.00	0.00	1,250.00	0.00
592-592-920.000	UTILITIES	3,500.00	1,068.03	265.27	2,431.97	30.52
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	2.70	0.45	1,997.30	0.14
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,042.32	54.37	3,957.68	34.04
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	1,331.04	325.68	4,668.96	22.18
592-592-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	1,700.00	0.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	5,903.46	0.00	254,096.54	2.27
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	1.77	0.00	148.23	1.18
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	12,500.00	3,125.00	25,000.00	33.33
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,263,979.00	192,907.52	59,990.15	1,071,071.48	15.26
TOTAL EXPENDITURES		1,263,979.00	192,907.52	59,990.15	1,071,071.48	15.26

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	559,723.00	147,849.41	1,317,327.00	29.82
TOTAL EXPENDITURES		1,263,979.00	192,907.52	59,990.15	1,071,071.48	15.26
NET OF REVENUES & EXPENDITURES		613,071.00	366,815.48	87,859.26	246,255.52	59.83
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
NET OF REVENUES/EXPENDITURES - 2024-25			668,803.26		668,803.26	
END FUND BALANCE		3,744,698.91	4,167,246.65			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	1,502,730.60	367,767.93	6,941,302.40	17.80
TOTAL EXPENDITURES - ALL FUNDS		8,506,924.00	1,408,677.66	486,703.12	7,098,246.34	16.56
NET OF REVENUES & EXPENDITURES		(62,891.00)	94,052.94	(118,935.19)	(156,943.94)	149.55
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,378,643.67	14,740,476.63			