

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	1,340,329.95	0.00	66,318.05	95.29
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	5,224.00	5,223.39	0.00	0.61	99.99
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	(37,746.05)	0.00	49,046.05	(334.04)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	52,247.10	28,114.30	(26,247.10)	200.95
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	70,513.86	845.14	9,986.14	87.59
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	23,719.56	0.00	780.44	96.81
101-000-455.000	FRANCHISE FEES	45,000.00	29,833.63	8,731.55	15,166.37	66.30
101-000-460.000	TAX WEED COLLECTION	2,250.00	2,250.00	0.00	0.00	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	12,000.00	10,116.87	(2,300.00)	1,883.13	84.31
101-000-487.000	TRAILER TAXES	8,000.00	4,145.50	206.00	3,854.50	51.82
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	647,476.00	130,375.00	113,348.00	85.10
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	3,067.35	0.00	1,532.65	66.68
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	24,257.91	0.00	6,742.09	78.25
101-000-575.000	STATE MICHIGAN PPT REFORM	2,120.00	2,167.87	0.00	(47.87)	102.26
101-000-664.000	INTEREST INCOME	75,000.00	39,779.52	6.88	35,220.48	53.04
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,605.09)	0.00	6,605.09	(230.25)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	200,015.17	8,151.60	(35,015.17)	121.22
101-000-678.000	ADMIN ALLOC REVENUE	47,000.00	47,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		2,708,966.00	2,459,792.54	174,130.47	249,173.46	90.80
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	26,310.78	1,863.84	(2,310.78)	109.63
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	26,310.78	1,863.84	(2,310.78)	109.63
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,320.00	100.00	(720.00)	145.00
101-336-674.000	DONATIONS	9,000.00	8,925.00	332.00	75.00	99.17
101-336-690.000	INSURANCE RECOVERY	50,500.00	50,484.68	0.00	15.32	99.97
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		61,100.00	61,729.68	432.00	(629.68)	101.03
Dept 340 - FIRE DISBURSEMENTS						
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR	0.00	200.00	100.00	(200.00)	100.00
Total Dept 340 - FIRE DISBURSEMENTS		0.00	200.00	100.00	(200.00)	100.00
Dept 371 - CODE ENFORCEMENT						
101-371-657.000	ENFORCEMENT FINES	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 371 - CODE ENFORCEMENT		7,500.00	0.00	0.00	7,500.00	0.00
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	2,270.00	0.00	930.00	70.94
Total Dept 405 - SMART		3,200.00	2,270.00	0.00	930.00	70.94

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Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		2,804,766.00	2,550,303.00	176,526.31	254,463.00	90.93
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(8.72)	0.00	8.72	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	(8.72)	0.00	8.72	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	126,027.10	10,508.69	21,972.90	85.15
101-111-702.100	MEDICAL BUYOUT	4,000.00	3,599.96	333.33	400.04	90.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	11,000.00	11,726.32	687.64	(726.32)	106.60
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	1,200.00	1,013.08	0.00	186.92	84.42
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	12,400.00	1,000.00	2,000.00	86.11
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	11,892.00	1,200.00	2,508.00	82.58
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	2,880.00	300.00	1,620.00	64.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	6,193.75	625.00	1,306.25	82.58
101-111-706.000	VILLAGE TREASURER	5,400.00	4,500.00	450.00	900.00	83.33
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	0.00	137.24	0.00	(137.24)	100.00
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	400.00	239.94	0.00	160.06	59.99
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	500.00	0.00	9,500.00	5.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	13,824.25	1,155.50	3,175.75	81.32
101-111-715.100	HEALTH INSURANCE	20,000.00	16,762.70	1,123.09	3,237.30	83.81
101-111-715.200	WORKERS COMPENSATION	1,000.00	607.00	0.00	393.00	60.70
101-111-715.300	LIFE INSURANCE	2,700.00	2,577.22	288.01	122.78	95.45
101-111-718.000	PENSION EXPENSE	7,815.00	6,783.66	576.50	1,031.34	86.80
101-111-727.000	OFFICE SUPPLIES	5,000.00	2,372.40	119.72	2,627.60	47.45
101-111-740.000	OPERATING SUPPLIES	8,000.00	2,275.67	0.00	5,724.33	28.45
101-111-745.000	EDUCATION & TRAINING	5,000.00	403.00	0.00	4,597.00	8.06
101-111-746.000	MILEAGE	750.00	563.30	75.40	186.70	75.11
101-111-750.000	POSTAGE	2,760.00	2,772.88	0.00	(12.88)	100.47
101-111-768.000	UNIFORMS	1,000.00	1,090.10	0.00	(90.10)	109.01
101-111-807.000	PROF SVCS - LEGAL	100,000.00	91,322.60	0.00	8,677.40	91.32
101-111-807.700	PROF SVCS - AUDIT	38,350.00	38,350.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	45,135.00	4,400.00	14,865.00	75.23
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	1,464.00	0.00	8,536.00	14.64
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	665.00	665.00	0.00	0.00	100.00
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	1,520.00	1,516.87	0.00	3.13	99.79
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	6,750.00	0.00	5,250.00	56.25
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	1,875.00	0.00	125.00	93.75
101-111-808.000	COMPUTER SYSTEM SUPPORT	60,000.00	43,863.50	4,064.83	16,136.50	73.11
101-111-812.000	GROUNDS AND MAINTENANCE	2,000.00	1,365.00	0.00	635.00	68.25
101-111-850.000	TELEPHONE	9,000.00	6,455.52	463.73	2,544.48	71.73
101-111-900.000	PRINTING/PUBLICATION	6,000.00	2,572.39	0.00	3,427.61	42.87
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	24,035.00	24,038.00	0.00	(3.00)	100.01
101-111-910.100	INSURANCE REBATES	(2,400.00)	(5,231.00)	(1,550.00)	2,831.00	217.96
101-111-920.000	UTILITIES	8,000.00	6,804.94	1,121.48	1,195.06	85.06
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	0.00	0.00	100.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	21,903.42	7,003.00	(3,903.42)	121.69
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	5,252.02	0.00	747.98	87.53
101-111-956.100	BANK SERVICE CHARGES	1,000.00	176.81	0.00	823.19	17.68
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	7,395.80	0.00	(395.80)	105.65
101-111-962.000	CASH OVER (SHORT)	(9.00)	1.46	0.00	(10.46)	(16.22)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	1,557.83	0.00	(57.83)	103.86
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	10,646.51	377.76	(2,646.51)	133.08

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Fund 101 - GENERAL FUND						
Expenditures						
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	72,162.62	0.00	(1,162.62)	101.64
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	106,200.00	0.00	0.00	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		862,686.00	744,384.86	34,323.68	118,301.14	86.29
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	1,044,447.63	97,195.08	185,552.37	84.91
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	1,000.00	583.65	30.18	416.35	58.37
101-300-920.000	UTILITIES	6,000.00	6,804.98	1,121.48	(804.98)	113.42
101-300-931.000	BUILDING REPAIR & MAINTENANCE	14,000.00	9,286.86	465.00	4,713.14	66.33
Total Dept 300 - POLICE DISBURSEMENTS		1,252,850.00	1,061,123.12	98,811.74	191,726.88	84.70
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	92,677.00	67,189.93	9,885.95	25,487.07	72.50
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	9,930.00	645.00	11,270.00	46.84
101-336-707.000	SALARIES & WAGES - OVERTIME	6,200.00	5,371.44	0.00	828.56	86.64
101-336-715.000	FICA TAX EXPENSE	9,210.00	6,323.54	805.61	2,886.46	68.66
101-336-715.100	HEALTH INSURANCE	10,836.00	13,957.33	2,737.94	(3,121.33)	128.81
101-336-715.200	WORKERS COMPENSATION	665.00	664.71	0.00	0.29	99.96
101-336-715.300	LIFE INSURANCE	800.00	1,054.95	176.26	(254.95)	131.87
101-336-718.000	PENSION EXPENSE	3,084.00	3,235.33	497.29	(151.33)	104.91
101-336-740.000	OPERATING SUPPLIES	12,000.00	4,904.21	0.00	7,095.79	40.87
101-336-740.100	VILLAGE BEAUTIFICATION	12,000.00	10,904.28	0.00	1,095.72	90.87
101-336-746.000	MILEAGE	50.00	11.20	0.00	38.80	22.40
101-336-751.000	GAS & OIL	5,000.00	1,329.00	0.00	3,671.00	26.58
101-336-768.000	UNIFORMS	1,500.00	928.97	0.00	571.03	61.93
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	669.00	0.00	31.00	95.57
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	2,182.11	0.00	2,317.89	48.49
101-336-812.000	GROUND AND MAINTENANCE	20,000.00	12,926.01	0.00	7,073.99	64.63
101-336-920.000	UTILITIES	9,000.00	10,380.92	1,514.13	(1,380.92)	115.34
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,723.93	49.00	276.07	86.20
101-336-943.000	RENT - CITY OWNED EQUIP	80,000.00	80,063.31	1,881.41	(63.31)	100.08
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	26,031.75	0.00	1,968.25	92.97
101-336-945.200	CIVIC EVENTS	30,000.00	34,927.94	6,000.00	(4,927.94)	116.43
101-336-945.300	SENIOR PROGRAM	4,000.00	3,757.19	152.15	242.81	93.93
101-336-970.000	CAPITAL OUTLAY	684,650.00	330,214.70	0.00	354,435.30	48.23
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,038,572.00	628,681.75	24,344.74	409,890.25	60.53
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	55,458.61	4,824.00	7,253.39	88.43
101-340-702.100	MEDICAL BUYOUT	0.00	333.00	0.00	(333.00)	100.00
101-340-715.000	FICA TAX EXPENSE	4,800.00	4,398.82	369.04	401.18	91.64
101-340-715.100	HEALTH INSURANCE	16,524.00	17,202.13	1,757.54	(678.13)	104.10
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	534.52	52.50	(134.52)	133.63
101-340-718.000	PENSION EXPENSE	3,140.00	2,753.23	241.20	386.77	87.68
101-340-740.000	OPERATING SUPPLIES	50.00	67.96	0.00	(17.96)	135.92
101-340-745.000	EDUCATION & TRAINING	1,500.00	1,300.00	0.00	200.00	86.67

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 91.51

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Fund 101 - GENERAL FUND						
Expenditures						
101-340-746.000	MILEAGE	500.00	420.00	0.00	80.00	84.00
101-340-768.000	UNIFORMS	1,300.00	1,420.87	0.00	(120.87)	109.30
101-340-850.000	TELEPHONE	1,056.00	881.43	60.36	174.57	83.47
Total Dept 340 - FIRE DISBURSEMENTS		92,262.00	84,770.57	7,304.64	7,491.43	91.88
Dept 371 - CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	2,500.00	3,150.02	1,541.66	(650.02)	126.00
101-371-715.000	FICA TAX EXPENSE	191.25	240.95	117.92	(49.70)	125.99
101-371-715.300	LIFE INSURANCE	0.00	31.42	12.85	(31.42)	100.00
101-371-718.000	PENSION EXPENSE	125.00	107.49	27.08	17.51	85.99
101-371-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-371-745.000	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0.00
101-371-751.000	GAS & OIL	100.00	0.00	0.00	100.00	0.00
101-371-768.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-371-943.000	RENT - FIRE OWNED EQUIP	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 371 - CODE ENFORCEMENT		5,116.25	3,529.88	1,699.51	1,586.37	68.99
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		3,254,886.25	2,522,481.46	166,484.31	732,404.79	77.50
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,804,766.00	2,550,303.00	176,526.31	254,463.00	90.93
TOTAL EXPENDITURES		3,254,886.25	2,522,481.46	166,484.31	732,404.79	77.50
NET OF REVENUES & EXPENDITURES		(450,120.25)	27,821.54	10,042.00	(477,941.79)	6.18
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,349,184.06	2,827,125.85			

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Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	248,179.71	0.00	251,256.29	49.69
201-000-664.000	INTEREST INCOME	40,000.00	28,346.32	15.65	11,653.68	70.87
201-000-670.000	MISCELLANEOUS INCOME	0.00	970.88	970.88	(970.88)	100.00
Total Dept 000 - REVENUE		539,436.00	277,496.91	986.53	261,939.09	51.44
TOTAL REVENUES		539,436.00	277,496.91	986.53	261,939.09	51.44
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	75,711.00	75,179.85	4,992.81	531.15	99.30
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	440.10	0.00	795.90	35.61
201-463-715.000	FICA TAX EXPENSE	5,895.00	5,655.79	381.93	239.21	95.94
201-463-715.100	HEALTH INSURANCE	16,891.00	14,093.72	574.03	2,797.28	83.44
201-463-715.200	WORKERS COMPENSATION	4,200.00	2,202.00	0.00	1,998.00	52.43
201-463-715.300	LIFE INSURANCE	1,007.00	822.48	40.48	184.52	81.68
201-463-718.000	PENSION EXPENSE	3,936.00	3,607.36	249.69	328.64	91.65
201-463-740.000	OPERATING SUPPLIES	3,000.00	648.05	0.00	2,351.95	21.60
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	261.06	0.00	2,238.94	10.44
201-463-768.000	UNIFORMS	1,300.00	764.00	0.00	536.00	58.77
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	1,025.00	0.00	175.00	85.42
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	427.00	0.00	5,573.00	7.12
201-463-930.000	ROAD MAINTENANCE	6,000.00	5,114.73	162.00	885.27	85.25
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	6,944.26	0.00	55.74	99.20
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	12,468.41	552.68	3,531.59	77.93
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		552,776.00	529,714.81	6,953.62	23,061.19	95.83
Dept 465 - RIGHT OF WAY MAINTENANCE						
201-465-938.000	RIGHT OF WAY MAINTENANCE	3,650.00	3,650.00	0.00	0.00	100.00
Total Dept 465 - RIGHT OF WAY MAINTENANCE		3,650.00	3,650.00	0.00	0.00	100.00
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	963.90	87.32	286.10	77.11
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	229.50	0.00	(29.50)	114.75
201-474-715.000	FICA TAX EXPENSE	111.00	91.17	6.68	19.83	82.14
201-474-715.100	HEALTH INSURANCE	100.00	55.36	5.80	44.64	55.36
201-474-715.300	LIFE INSURANCE	50.00	5.89	2.35	44.11	11.78
201-474-718.000	PENSION EXPENSE	75.00	39.29	4.36	35.71	52.39
201-474-740.000	OPERATING SUPPLIES	200.00	149.50	0.00	50.50	74.75
201-474-785.000	TRAFFIC SERVICE	15,000.00	7,658.05	0.00	7,341.95	51.05
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	0.00	9.10	99.83
Total Dept 474 - TRAFFIC		22,286.00	14,483.56	106.51	7,802.44	64.99

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,781.00	4,803.96	852.94	(2,022.96)	172.74
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	3,895.60	533.39	(1,095.60)	139.13
201-479-715.000	FICA TAX EXPENSE	450.00	665.51	106.04	(215.51)	147.89
201-479-715.100	HEALTH INSURANCE	1,000.00	938.75	366.63	61.25	93.88
201-479-715.300	LIFE INSURANCE	0.00	105.51	46.73	(105.51)	100.00
201-479-718.000	PENSION EXPENSE	280.00	435.02	69.32	(155.02)	155.36
201-479-740.000	OPERATING SUPPLIES	0.00	143.67	0.00	(143.67)	100.00
201-479-751.000	GAS & OIL	0.00	458.70	0.00	(458.70)	100.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	21,626.61	792.40	(6,626.61)	144.18
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	13,109.34	522.55	(11,609.34)	873.96
201-479-970.000	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 479 - WINTER MAINTENANCE		323,811.00	346,182.67	3,290.00	(22,371.67)	106.91
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.00	0.00	0.00	100.00
201-483-956.100	BANK SERVICE CHARGES	500.00	109.28	0.00	390.72	21.86
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	2,004.00	0.00	0.00	100.00
Total Dept 483 - ADMINISTRATIVE		28,504.00	28,113.28	0.00	390.72	98.63
TOTAL EXPENDITURES		931,027.00	922,144.32	10,350.13	8,882.68	99.05
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	277,496.91	986.53	261,939.09	51.44
TOTAL EXPENDITURES		931,027.00	922,144.32	10,350.13	8,882.68	99.05
NET OF REVENUES & EXPENDITURES		(391,591.00)	(644,647.41)	(9,363.60)	253,056.41	164.62
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		866,097.20	613,040.79			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	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	133,142.76	0.00	64,119.24	67.50
203-000-664.000	INTEREST INCOME	2,000.00	1,821.14	7.39	178.86	91.06
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		599,262.00	534,963.90	7.39	64,298.10	89.27
TOTAL REVENUES		599,262.00	534,963.90	7.39	64,298.10	89.27
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	85,619.00	90,956.70	6,212.27	(5,337.70)	106.23
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	418.55	0.00	281.45	59.79
203-463-715.000	FICA TAX EXPENSE	6,606.00	6,857.31	475.25	(251.31)	103.80
203-463-715.100	HEALTH INSURANCE	17,824.00	16,123.29	808.59	1,700.71	90.46
203-463-715.200	WORKERS COMPENSATION	3,415.00	2,202.00	0.00	1,213.00	64.48
203-463-715.300	LIFE INSURANCE	615.00	804.90	53.99	(189.90)	130.88
203-463-718.000	PENSION EXPENSE	4,316.00	4,116.28	310.60	199.72	95.37
203-463-740.000	OPERATING SUPPLIES	2,000.00	634.00	0.00	1,366.00	31.70
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	261.03	0.00	2,238.97	10.44
203-463-768.000	UNIFORMS	1,000.00	172.88	0.00	827.12	17.29
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	475.00	0.00	1,025.00	31.67
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	3,924.20	162.00	1,075.80	78.48
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	6,280.13	0.00	(280.13)	104.67
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	14,095.75	1,419.94	904.25	93.97
203-463-970.000	CAPITAL OUTLAY	579,774.00	562,052.81	0.00	17,721.19	96.94
Total Dept 463 - ROAD MAINTENANCE		732,369.00	709,435.83	9,442.64	22,933.17	96.87
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	3,742.00	2,527.16	192.48	1,214.84	67.54
203-474-707.000	SALARIES & WAGES - OVERTIME	0.00	130.70	130.70	(130.70)	100.00
203-474-715.000	FICA TAX EXPENSE	290.00	219.54	24.72	70.46	75.70
203-474-715.100	HEALTH INSURANCE	217.00	272.85	74.52	(55.85)	125.74
203-474-715.300	LIFE INSURANCE	497.00	25.11	6.28	471.89	5.05
203-474-718.000	PENSION EXPENSE	187.00	103.11	16.15	83.89	55.14
203-474-740.000	OPERATING SUPPLIES	6,000.00	5,509.29	0.00	490.71	91.82
203-474-785.000	TRAFFIC SERVICE	5,000.00	4,229.42	0.00	770.58	84.59
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	0.00	9.10	99.83
Total Dept 474 - TRAFFIC		21,233.00	18,308.08	444.85	2,924.92	86.22
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	14,012.67	2,299.26	(11,212.67)	500.45
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	6,561.36	909.23	(4,061.36)	262.45
203-479-715.000	FICA TAX EXPENSE	405.00	1,590.46	245.46	(1,185.46)	392.71
203-479-715.100	HEALTH INSURANCE	150.00	2,587.33	772.39	(2,437.33)	1,724.89
203-479-715.300	LIFE INSURANCE	0.00	272.24	125.60	(272.24)	100.00
203-479-718.000	PENSION EXPENSE	265.00	1,014.29	160.42	(749.29)	382.75
203-479-751.000	GAS & OIL	0.00	458.69	0.00	(458.69)	100.00

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-479-934.000	WINTER MAINTENANCE	5,000.00	20,082.64	412.40	(15,082.64)	401.65
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	28,152.88	1,405.20	(20,152.88)	351.91
203-479-970.000	CAPITAL OUTLAY	122,200.26	122,016.72	0.00	183.54	99.85
Total Dept 479 - WINTER MAINTENANCE		141,320.26	196,749.28	6,329.96	(55,429.02)	139.22
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	11,000.00	0.00	0.00	100.00
203-483-956.100	BANK SERVICE CHARGES	200.00	128.26	0.00	71.74	64.13
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	2,004.00	0.00	0.00	100.00
Total Dept 483 - ADMINISTRATIVE		13,204.00	13,132.26	0.00	71.74	99.46
TOTAL EXPENDITURES		908,126.26	937,625.45	16,217.45	(29,499.19)	103.25
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		599,262.00	534,963.90	7.39	64,298.10	89.27
TOTAL EXPENDITURES		908,126.26	937,625.45	16,217.45	(29,499.19)	103.25
NET OF REVENUES & EXPENDITURES		(308,864.26)	(402,661.55)	(16,210.06)	93,797.29	130.37
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		(196,612.35)	(290,409.64)			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	292,142.52	0.00	14,857.48	95.16
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,161.00	1,160.75	0.00	0.25	99.98
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	15,358.65	173.14	2,141.35	87.76
204-000-664.000	INTEREST INCOME	15,000.00	8,488.10	9.13	6,511.90	56.59
Total Dept 000 - REVENUE		340,661.00	317,150.02	182.27	23,510.98	93.10
TOTAL REVENUES		340,661.00	317,150.02	182.27	23,510.98	93.10
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	47,279.94	4,871.08	7,920.06	85.65
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	340.00	334.76	0.00	5.24	98.46
204-204-970.000	CAPITAL OUTLAY	850.00	752.21	0.00	97.79	88.50
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,800.00	0.00	0.00	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		61,190.00	53,166.91	4,871.08	8,023.09	86.89
TOTAL EXPENDITURES		61,190.00	53,166.91	4,871.08	8,023.09	86.89
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		340,661.00	317,150.02	182.27	23,510.98	93.10
TOTAL EXPENDITURES		61,190.00	53,166.91	4,871.08	8,023.09	86.89
NET OF REVENUES & EXPENDITURES		279,471.00	263,983.11	(4,688.81)	15,487.89	94.46
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		945,389.50	929,901.61			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	473,595.65	473,750.04	0.00	(154.39)	100.03
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,904.47	1,904.47	0.00	0.00	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-451.700	PRE-APPLICATION MEETING FEE	0.00	600.00	0.00	(600.00)	100.00
206-000-461.000	CIVIL INFRACTION COLLECTIONS	200.00	3,450.00	2,000.00	(3,250.00)	1,725.00
206-000-664.000	INTEREST INCOME	4,600.00	2,387.86	0.00	2,212.14	51.91
206-000-670.000	MISCELLANEOUS INCOME	2,500.00	1,825.64	0.00	674.36	73.03
206-000-670.200	FIRE COST RECOVERY	2,500.00	3,756.64	750.00	(1,256.64)	150.27
206-000-675.000	EQUIP RENT-FIRE OWNED	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - REVENUE		487,050.12	487,674.65	2,750.00	(624.53)	100.13
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		492,050.12	487,674.65	2,750.00	4,375.47	99.11
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	243,200.00	200,316.01	11,771.77	42,883.99	82.37
206-340-702.100	MEDICAL BUYOUT	0.00	333.00	0.00	(333.00)	100.00
206-340-715.000	FICA TAX EXPENSE	18,584.00	15,267.36	900.52	3,316.64	82.15
206-340-715.100	HEALTH INSURANCE	18,000.00	18,710.84	1,234.38	(710.84)	103.95
206-340-715.200	WORKERS COMPENSATION	8,045.00	5,363.00	0.00	2,682.00	66.66
206-340-715.300	LIFE INSURANCE	700.00	963.71	138.20	(263.71)	137.67
206-340-718.000	PENSION EXPENSE	3,575.00	5,087.38	440.08	(1,512.38)	142.30
206-340-740.000	OPERATING SUPPLIES	20,000.00	23,621.14	165.14	(3,621.14)	118.11
206-340-745.000	EDUCATION & TRAINING	7,000.00	8,438.71	2,975.36	(1,438.71)	120.55
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	350.00	293.83	0.00	56.17	83.95
206-340-751.000	GAS & OIL	3,000.00	2,358.62	0.00	641.38	78.62
206-340-768.000	UNIFORMS	7,000.00	4,057.06	524.04	2,942.94	57.96
206-340-807.000	PROF SVCS - LEGAL	1,550.00	(300.00)	0.00	1,850.00	(19.35)
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	1,000.00	825.00	0.00	175.00	82.50
206-340-808.000	COMPUTER SYSTEM SUPPORT	7,500.00	8,950.89	2,237.77	(1,450.89)	119.35
206-340-850.000	TELEPHONE	6,800.00	4,997.86	311.38	1,802.14	73.50
206-340-860.000	VEHICLE EXPENSE	0.00	363.99	0.00	(363.99)	100.00
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	0.00	481.23	3.75
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	9,650.00	9,641.40	0.00	8.60	99.91
206-340-920.000	UTILITIES	6,000.00	6,804.84	1,121.47	(804.84)	113.41
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.00	0.00	0.00	100.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	11,844.85	0.00	(1,844.85)	118.45
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	21,583.11	0.00	416.89	98.11
206-340-956.100	BANK SERVICE CHARGES	150.00	100.42	20.92	49.58	66.95
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	345.00	0.00	1,155.00	23.00
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,463.96	1,463.96	0.00	0.00	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	520.00	544.56	0.00	(24.56)	104.72
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	38,536.04	38,536.04	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	81,982.00	82,213.24	0.00	(231.24)	100.28

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 340 - FIRE DISBURSEMENTS		541,801.00	474,939.59	21,841.03	66,861.41	87.66
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	3,000.00	1,770.00	0.00	1,230.00	59.00
206-342-715.000	FICA TAX EXPENSE	225.00	135.40	0.00	89.60	60.18
206-342-718.000	PENSION EXPENSE	45.00	16.00	0.00	29.00	35.56
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	500.00	428.64	0.00	71.36	85.73
Total Dept 342 - TRAINING-FIRE DEPARTMENT		4,570.00	2,961.53	0.00	1,608.47	64.80
TOTAL EXPENDITURES		546,371.00	477,901.12	21,841.03	68,469.88	87.47
Fund 206 - FIRE FUND:						
TOTAL REVENUES		492,050.12	487,674.65	2,750.00	4,375.47	99.11
TOTAL EXPENDITURES		546,371.00	477,901.12	21,841.03	68,469.88	87.47
NET OF REVENUES & EXPENDITURES		(54,320.88)	9,773.53	(19,091.03)	(64,094.41)	17.99
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		156,237.10	220,331.51			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	65,133.01	0.00	3,366.99	95.08
209-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	2.49	0.00	(2.49)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	3,424.53	38.61	480.47	87.70
209-000-650.000	GRAVE OPENINGS	12,000.00	19,150.00	840.00	(7,150.00)	159.58
209-000-655.000	FOUNDATIONS	3,500.00	2,650.00	400.00	850.00	75.71
209-000-664.000	INTEREST INCOME	6,000.00	2,780.20	0.00	3,219.80	46.34
209-000-665.000	LOT SALES	8,000.00	10,778.00	0.00	(2,778.00)	134.73
Total Dept 000 - REVENUE		101,905.00	103,918.23	1,278.61	(2,013.23)	101.98
TOTAL REVENUES		101,905.00	103,918.23	1,278.61	(2,013.23)	101.98
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	25,855.20	520.14	5,144.80	83.40
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	2,958.09	0.00	(1,353.09)	184.30
209-209-715.000	FICA TAX EXPENSE	2,500.00	2,748.36	39.80	(248.36)	109.93
209-209-715.100	HEALTH INSURANCE	6,000.00	3,358.36	159.55	2,641.64	55.97
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	0.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	291.60	4.95	58.40	83.31
209-209-718.000	PENSION EXPENSE	1,650.00	917.21	26.00	732.79	55.59
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,171.54	0.00	2,328.46	33.47
209-209-751.000	GAS & OIL	2,000.00	1,446.76	0.00	553.24	72.34
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	1,004.00	0.00	646.00	60.85
209-209-812.000	GROUNDS AND MAINTENANCE	5,000.00	999.41	0.00	4,000.59	19.99
209-209-850.000	TELEPHONE	100.00	52.12	0.00	47.88	52.12
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,450.00	1,440.00	0.00	10.00	99.31
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	1,720.81	0.00	779.19	68.83
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	28,610.32	538.24	3,389.68	89.41
209-209-956.100	BANK SERVICE CHARGES	150.00	146.55	10.69	3.45	97.70
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	75.07	0.00	(15.07)	125.12
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,992.00	0.00	0.00	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		93,832.00	75,209.63	1,299.37	18,622.37	80.15
TOTAL EXPENDITURES		93,832.00	75,209.63	1,299.37	18,622.37	80.15
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,905.00	103,918.23	1,278.61	(2,013.23)	101.98
TOTAL EXPENDITURES		93,832.00	75,209.63	1,299.37	18,622.37	80.15
NET OF REVENUES & EXPENDITURES		8,073.00	28,708.60	(20.76)	(20,635.60)	355.61
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		326,108.54	346,744.14			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	907.08	0.00	292.92	75.59
219-000-665.000	LOT SALES	1,200.00	1,902.00	0.00	(702.00)	158.50
Total Dept 000 - REVENUE		2,400.00	2,809.08	0.00	(409.08)	117.05
TOTAL REVENUES		2,400.00	2,809.08	0.00	(409.08)	117.05
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,400.00	2,809.08	0.00	(409.08)	117.05
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,400.00	2,809.08	0.00	(409.08)	117.05
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,510.16	78,919.24			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	324,120.77	30,301.81	19,079.23	94.44
226-000-615.000	PENALTY CHARGES	9,200.00	10,926.74	987.15	(1,726.74)	118.77
226-000-664.000	INTEREST INCOME	2,095.00	1,455.60	1.74	639.40	69.48
Total Dept 000 - REVENUE		354,495.00	336,503.11	31,290.70	17,991.89	94.92
TOTAL REVENUES		354,495.00	336,503.11	31,290.70	17,991.89	94.92
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	323,163.20	0.00	26,836.80	92.33
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	10,000.00	0.00	0.00	100.00
226-528-956.100	BANK SERVICE CHARGES	150.00	146.78	10.69	3.22	97.85
Total Dept 528 - RUBBISH COLLECTION		360,150.00	333,309.98	10.69	26,840.02	92.55
TOTAL EXPENDITURES		360,150.00	333,309.98	10.69	26,840.02	92.55
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	336,503.11	31,290.70	17,991.89	94.92
TOTAL EXPENDITURES		360,150.00	333,309.98	10.69	26,840.02	92.55
NET OF REVENUES & EXPENDITURES		(5,655.00)	3,193.13	31,280.01	(8,848.13)	56.47
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		131,001.11	139,849.24			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	71,397.75	8,060.00	53,602.25	57.12
549-000-451.200	REGISTRATION FEES	2,025.00	993.00	75.00	1,032.00	49.04
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	4,550.00	350.00	450.00	91.00
549-000-452.000	BUSINESS LICENSE	0.00	25.00	0.00	(25.00)	100.00
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	22,682.33	1,265.00	(682.33)	103.10
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	8,305.00	810.00	(1,305.00)	118.64
549-000-457.400	ENGINEERING REVIEW	200.00	(100.00)	0.00	300.00	(50.00)
549-000-664.000	INTEREST INCOME	8,900.00	1,978.55	0.00	6,921.45	22.23
Total Dept 000 - REVENUE		170,125.00	109,831.63	10,560.00	60,293.37	64.56
Dept 549 - BUILDING DEPARTMENT						
549-549-670.000	MISCELLANEOUS INCOME	0.00	35.00	0.00	(35.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		0.00	35.00	0.00	(35.00)	100.00
TOTAL REVENUES		170,125.00	109,866.63	10,560.00	60,258.37	64.58
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	77,250.00	57,124.12	5,620.42	20,125.88	73.95
549-549-702.100	MEDICAL BUYOUT	4,000.00	3,599.97	333.33	400.03	90.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	37,788.28	3,086.49	62,211.72	37.79
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	11,205.00	845.00	2,295.00	83.00
549-549-715.000	FICA TAX EXPENSE	14,899.00	8,374.09	756.24	6,524.91	56.21
549-549-715.100	HEALTH INSURANCE	336.25	1,340.68	308.60	(1,004.43)	398.72
549-549-715.200	WORKERS COMPENSATION	410.00	156.00	0.00	254.00	38.05
549-549-715.300	LIFE INSURANCE	700.00	598.48	69.78	101.52	85.50
549-549-718.000	PENSION EXPENSE	4,062.00	3,076.22	297.70	985.78	75.73
549-549-727.000	OFFICE SUPPLIES	600.00	525.49	0.00	74.51	87.58
549-549-740.000	OPERATING SUPPLIES	2,000.00	829.00	0.00	1,171.00	41.45
549-549-746.000	MILEAGE	0.00	14.00	0.00	(14.00)	100.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	4,600.00	3,513.13	465.45	1,086.87	76.37
549-549-850.000	TELEPHONE	2,150.00	1,264.93	85.39	885.07	58.83
549-549-956.100	BANK SERVICE CHARGES	250.00	154.71	20.92	95.29	61.88
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 549 - BUILDING DEPARTMENT		230,757.25	135,564.10	11,889.32	95,193.15	58.75
TOTAL EXPENDITURES		230,757.25	135,564.10	11,889.32	95,193.15	58.75
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		170,125.00	109,866.63	10,560.00	60,258.37	64.58
TOTAL EXPENDITURES		230,757.25	135,564.10	11,889.32	95,193.15	58.75
NET OF REVENUES & EXPENDITURES		(60,632.25)	(25,697.47)	(1,329.32)	(34,934.78)	42.38
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		130,425.74	165,360.52			

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2026	MONTH 02/28/2026	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	616,550.74	49,444.46	(16,550.74)	102.76
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	177,621.51	16,144.82	15,878.49	91.79
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	184,689.97	16,764.83	10,310.03	94.71
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	1,200.00	270.00	(200.00)	120.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	2,810.69	210.00	(810.69)	140.53
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	12,163.00	0.00	0.00	100.00
590-000-615.000	PENALTY CHARGES	17,600.00	18,988.69	1,807.57	(1,388.69)	107.89
590-000-645.000	WATER CONNECTIONS	346,241.00	329,816.00	3,675.00	16,425.00	95.26
590-000-645.100	WATER METER	70,000.00	69,250.37	2,435.00	749.63	98.93
590-000-664.000	INTEREST INCOME	32,000.00	22,716.24	2.91	9,283.76	70.99
590-000-670.000	MISCELLANEOUS INCOME	0.00	450.00	30.00	(450.00)	100.00
Total Dept 000 - REVENUE		1,472,004.00	1,436,258.47	90,784.59	35,745.53	97.57
TOTAL REVENUES		1,472,004.00	1,436,258.47	90,784.59	35,745.53	97.57
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	116,292.13	9,603.15	3,707.87	96.91
590-590-707.000	SALARIES & WAGES - OVERTIME	4,804.00	4,471.13	25.61	332.87	93.07
590-590-715.000	FICA TAX EXPENSE	9,539.00	9,335.14	736.68	203.86	97.86
590-590-715.100	HEALTH INSURANCE	17,633.00	18,764.27	1,625.65	(1,131.27)	106.42
590-590-715.200	WORKERS COMPENSATION	11,100.00	745.00	0.00	10,355.00	6.71
590-590-715.300	LIFE INSURANCE	2,144.00	1,750.16	184.00	393.84	81.63
590-590-718.000	PENSION EXPENSE	6,260.00	5,987.68	481.47	272.32	95.65
590-590-727.000	OFFICE SUPPLIES	0.00	36.84	0.00	(36.84)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	4,030.49	375.26	1,469.51	73.28
590-590-742.000	METERS	60,000.00	31,972.53	0.00	28,027.47	53.29
590-590-745.000	EDUCATION & TRAINING	2,000.00	145.00	0.00	1,855.00	7.25
590-590-750.000	POSTAGE	7,000.00	7,262.50	0.00	(262.50)	103.75
590-590-751.000	GAS & OIL	2,000.00	1,040.68	0.00	959.32	52.03
590-590-768.000	UNIFORMS	1,200.00	1,327.04	0.00	(127.04)	110.59
590-590-802.000	WATER CONSUMPTION	220,000.00	133,601.11	0.00	86,398.89	60.73
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	263,200.00	0.00	66,800.00	79.76
590-590-807.000	PROF SVCS - LEGAL	1,000.00	250.00	0.00	750.00	25.00
590-590-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	0.00	245.00	0.00	(245.00)	100.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	3,267.00	76.00	1,733.00	65.34
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	2,135.00	0.00	2,865.00	42.70
590-590-808.000	COMPUTER SYSTEM SUPPORT	5,400.00	5,736.91	(2,743.60)	(336.91)	106.24
590-590-850.000	TELEPHONE	4,000.00	2,558.75	0.00	1,441.25	63.97
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,133.00	5,132.60	0.00	0.40	99.99
590-590-920.000	UTILITIES	15,000.00	15,285.27	2,361.26	(285.27)	101.90
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	774.79	0.00	1,725.21	30.99
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	15,349.98	1,293.75	1,650.02	90.29
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	4,061.91	0.00	938.09	81.24
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	17,956.62	1,170.44	43.38	99.76
590-590-956.100	BANK SERVICE CHARGES	600.00	193.63	20.92	406.37	32.27
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,370.00	0.00	(370.00)	137.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	37,500.00	0.00	0.00	100.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,091,313.00	711,779.16	15,210.59	379,533.84	65.22
Dept 591 - DWRP PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	23,069.66	11,534.83	12,930.34	64.08
Total Dept 591 - DWRP PROJECT		36,000.00	23,069.66	11,534.83	12,930.34	64.08
TOTAL EXPENDITURES		1,127,313.00	734,848.82	26,745.42	392,464.18	65.19
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,472,004.00	1,436,258.47	90,784.59	35,745.53	97.57
TOTAL EXPENDITURES		1,127,313.00	734,848.82	26,745.42	392,464.18	65.19
NET OF REVENUES & EXPENDITURES		344,691.00	701,409.65	64,039.17	(356,718.65)	203.49
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,223,903.75	5,580,622.40			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	177,562.60	16,139.94	9,437.40	94.95
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	726,411.37	61,537.96	13,588.63	98.16
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,032.00	0.00	18.00	99.84
592-000-612.000	SEWER DEBT CHARGES	770,000.00	624,072.23	47,880.04	145,927.77	81.05
592-000-615.000	PENALTY CHARGES	25,000.00	33,634.48	3,102.10	(8,634.48)	134.54
592-000-644.000	SEWER CONNECTIONS	174,225.00	158,800.00	3,675.00	15,425.00	91.15
592-000-664.000	INTEREST INCOME	12,000.00	7,240.53	0.00	4,759.47	60.34
Total Dept 000 - REVENUE		1,919,275.00	1,738,754.45	132,335.04	180,520.55	90.59
TOTAL REVENUES		1,919,275.00	1,738,754.45	132,335.04	180,520.55	90.59
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	34,956.73	3,490.05	16,643.27	67.75
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	12.00	0.00	288.00	4.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	2,650.19	266.91	1,319.81	66.76
592-592-715.100	HEALTH INSURANCE	5,000.00	4,113.13	782.72	886.87	82.26
592-592-715.200	WORKERS COMPENSATION	245.00	96.00	0.00	149.00	39.18
592-592-715.300	LIFE INSURANCE	370.00	376.46	43.68	(6.46)	101.75
592-592-718.000	PENSION EXPENSE	2,600.00	1,748.03	174.46	851.97	67.23
592-592-740.000	OPERATING SUPPLIES	3,000.00	748.79	125.08	2,251.21	24.96
592-592-740.500	DPW STORM WATER PERMIT FEE	0.00	2,000.00	2,000.00	(2,000.00)	100.00
592-592-745.000	EDUCATION & TRAINING	500.00	50.00	0.00	450.00	10.00
592-592-750.000	POSTAGE	3,200.00	3,587.50	0.00	(387.50)	112.11
592-592-751.000	GAS & OIL	600.00	322.86	0.00	277.14	53.81
592-592-768.000	UNIFORMS	1,000.00	539.99	0.00	460.01	54.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	375,845.00	38,360.00	159,210.00	70.24
592-592-801.100	IWC CHARGES - SEWER	8,000.00	5,296.79	0.00	2,703.21	66.21
592-592-801.300	O & M / OMI - SEWER	45,000.00	36,317.00	3,746.00	8,683.00	80.70
592-592-801.400	O & M / MCWDD - SEWER	105,000.00	130,884.00	13,101.00	(25,884.00)	124.65
592-592-807.000	PROF SVCS - LEGAL	1,000.00	750.00	0.00	250.00	75.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	671.00	0.00	14,329.00	4.47
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	910.07	0.00	(10.07)	101.12
592-592-850.000	TELEPHONE	400.00	176.79	0.00	223.21	44.20
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,433.00	2,431.20	0.00	1.80	99.93
592-592-920.000	UTILITIES	3,500.00	3,571.10	758.08	(71.10)	102.03
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	426.93	0.00	1,573.07	21.35
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,738.92	431.24	1,261.08	78.98
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	5,558.54	661.14	441.46	92.64
592-592-956.100	BANK SERVICE CHARGES	600.00	141.36	9.73	458.64	23.56
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	570.00	0.00	1,130.00	33.53
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	94,976.01	0.00	165,023.99	36.53
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	38.46	0.00	111.54	25.64
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	37,500.00	0.00	0.00	100.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,332,923.00	752,004.85	63,950.09	580,918.15	56.42
TOTAL EXPENDITURES		1,332,923.00	752,004.85	63,950.09	580,918.15	56.42

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,919,275.00	1,738,754.45	132,335.04	180,520.55	90.59
	TOTAL EXPENDITURES	1,332,923.00	752,004.85	63,950.09	580,918.15	56.42
	NET OF REVENUES & EXPENDITURES	586,352.00	986,749.60	68,384.95	(400,397.60)	168.29
	BEG. FUND BALANCE	3,558,221.22	3,558,221.22			
	END FUND BALANCE	4,144,573.22	4,544,970.82			
	TOTAL REVENUES - ALL FUNDS	8,796,379.12	7,895,698.45	446,701.44	900,680.67	89.76
	TOTAL EXPENDITURES - ALL FUNDS	8,846,575.76	6,944,256.64	323,658.89	1,902,319.12	78.50
	NET OF REVENUES & EXPENDITURES	(50,196.64)	951,441.81	123,042.55	(1,001,638.45)	1,895.43
	BEG. FUND BALANCE - ALL FUNDS	14,205,014.67	14,205,014.67			
	END FUND BALANCE - ALL FUNDS	14,154,818.03	15,156,456.48			