GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	84,582.50	84,582.50	1,322,065.50	6.01
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	(37,746.05)	(37,746.05)	49,046.05	(334.04)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	24,132.80	0.00	1,867.20	92.82
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	8.48	8.48	80,491.52	0.01
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	1,399.29	1,399.29	23,100.71	5.71
101-000-455.000	FRANCHISE FEES	45,000.00	1,087.69	0.00	43,912.31	2.42
101-000-460.000	TAX WEED COLLECTION	500.00	300.00	300.00	200.00	60.00
101-000-487.000	TRAILER TAXES	8,000.00	1,576.50	391.00	6,423.50	19.71
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	126,056.00	0.00	634,768.00	16.57
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	0.00	6,742.09	78.25
101-000-664.000	INTEREST INCOME	75,000.00	13,592.67	2,439.44	61,407.33	18.12
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,772.89)	0.00	6,772.89	(238.64)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	81,971.51	22,802.71	83,028.49	49.68
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	316,938.66	74,177.37	2,363,933.34	11.82
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	10,619.61	3,752.31	13,380.39	44.25
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	10,619.61	3,752.31	13,380.39	44.25
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	1,275.00	275.00	325.00	79.69
101-336-674.000	DONATIONS	2,500.00	6,590.00	3,075.00	(4,090.00)	263.60
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	46,664.71	3,350.00	(42,564.71)	1,138.16
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	375,592.98	81,279.68	2,336,579.02	13.85
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	43,978.44	13,493.84	104,021.56	29.72
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,266.65	333.33	2,733.35	31.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	5,446.24	2,926.00	2,853.76	65.62
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	4,400.00	2,000.00	10,000.00	30.56
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	3,492.00	1,200.00	10,908.00	24.25

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-703.200	SALARIES & WAGES - HSNG	4,500.00	720.00	180.00	3,780.00	16.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	1,818.75	625.00	5,681.25	24.25
101-111-706.000	VILLAGE TREASURER	5,400.00	1,350.00	450.00	4,050.00	25.00
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	4,079.65	922.87	12,920.35	24.00
101-111-715.100	HEALTH INSURANCE	20,000.00	5,526.18	1,067.63	14,473.82	27.63
101-111-715.200	WORKERS COMPENSATION	1,000.00	602.64	0.00	397.36	60.26
101-111-715.300	LIFE INSURANCE	2,700.00	764.07	254.02	1,935.93	28.30
101-111-718.000	PENSION EXPENSE	7,815.00	2,308.96	705.57	5,506.04	29.55
101-111-727.000	OFFICE SUPPLIES	5,000.00	685.75	97.20	4,314.25	13.72
101-111-740.000	OPERATING SUPPLIES	8,000.00	608.80	183.58	7,391.20	7.61
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	270.20	131.60	479.80	36.03
101-111-750.000	POSTAGE	200.00	2,751.92	140.88	(2,551.92)	1,375.96
101-111-768.000	UNIFORMS	1,000.00	669.16	0.00	330.84	66.92
101-111-807.000	PROF SVCS - LEGAL	100,000.00	32,476.90	9,064.50	67,523.10	32.48
101-111-807.700	PROF SVCS - AUDIT	35,000.00	29,500.00	8,000.00	5,500.00	84.29
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	18,415.00	9,155.00	41,585.00	30.69
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	565.00	230.00	(365.00)	282.50
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	2,250.00	750.00	9,750.00	18.75
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	11,861.60	2,148.50	58,138.40	16.95
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	3,281.25	2,020.99	1,718.75	65.63
101-111-900.000	PRINTING/PUBLICATION	6,000.00	611.05	468.00	5,388.95	10.18
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	1,350.00	0.00	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	2,398.37	520.11	5,601.63	29.98
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	5,270.81	440.00	12,729.19	29.28
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,383.07	616.50	2,616.93	56.38
101-111-956.100	BANK SERVICE CHARGES	1,000.00	58.57	0.00	941.43	5.86
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	3,318.00	(250.00)	3,682.00	47.40
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	0.00	2,976.21	62.80
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	52,129.77	52,129.77	18,870.23	73.42
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	44,250.00	8,850.00	61,950.00	41.67
Total Dept 111 - GENERAL FUND DISBURSEMENTS		863,001.00	294,765.83	118,854.89	568,235.17	34.16
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	377,803.32	94,450.83	852,196.68	30.72
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	468.62	288.75	(468.62)	100.00
101-300-920.000	UTILITIES	5,500.00	2,215.76	520.13	3,284.24	40.29
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	2,407.34	440.00	2,592.66	48.15
Total Dept 300 - POLICE DISBURSEMENTS		1,242,350.00	382,895.04	95,699.71	859,454.96	30.82
Dept 336 - PARKS & RECREATION DISBURSEMENTS						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-702.000	SALARY & WAGES	105,000.00	22,392.94	7,642.93	82,607.06	21.33
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	2,475.00	765.00	18,725.00	11.67
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	3,378.75	3,262.29	821.25	80.45
101-336-715.000	FICA TAX EXPENSE	10,000.00	1,877.14	609.06	8,122.86	18.77
101-336-715.100	HEALTH INSURANCE	13,000.00	2,812.89	772.48	10,187.11	21.64
101-336-715.200	WORKERS COMPENSATION	400.00	664.71	0.00	(264.71)	166.18
101-336-715.300	LIFE INSURANCE	700.00	272.26	87.54	427.74	38.89
101-336-718.000	PENSION EXPENSE	3,600.00	1,017.64	386.55	2,582.36	28.27
101-336-740.000	OPERATING SUPPLIES	12,000.00	3,721.90	2,069.95	8,278.10	31.02
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	7,718.67	3,903.54	2,281.33	77.19
101-336-751.000	GAS & OIL	5,000.00	466.20	337.41	4,533.80	9.32
101-336-768.000	UNIFORMS	1,500.00	36.02	(127.71)	1,463.98	2.40
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	990.80	247.70	3,509.20	22.02
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	6,534.73	594.78	13,465.27	32.67
101-336-920.000	UTILITIES	8,000.00	3,368.70	704.12	4,631.30	42.11
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	794.07	402.09	1,205.93	39.70
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	45,384.92	16,124.55	24,615.08	64.84
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	18,108.21	13,892.23	9,891.79	64.67
101-336-945.200	CIVIC EVENTS	24,000.00	24,622.58	1,998.73	(622.58)	102.59
101-336-945.300	SENIOR PROGRAM	4,000.00	2,403.60	235.87	1,596.40	60.09
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	0.00	614,600.30	8.27
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,018,300.00	205,110.43	53,909.11	813,189.57	20.14
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	19,296.00	6,030.00	43,416.00	30.77
101-340-715.000	FICA TAX EXPENSE	4,800.00	1,446.00	461.29	3,354.00	30.13
101-340-715.100	HEALTH INSURANCE	16,524.00	4,145.12	2,133.50	12,378.88	25.09
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	168.76	52.50	231.24	42.19
101-340-718.000	PENSION EXPENSE	3,140.00	945.10	301.50	2,194.90	30.10
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	0.00	(1.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	1,165.88	736.93	(165.88)	116.59
101-340-850.000	TELEPHONE	625.00	219.14	49.24	405.86	35.06
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	27,387.00	9,764.96	62,094.00	30.61
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	910,153.94	278,228.67	2,306,378.06	28.30
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	375,592.98	81,279.68	2,336,579.02	13.85
TOTAL EXPENDITURES		3,216,532.00	910,153.94	278,228.67	2,306,378.06	28.30

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		(504,360.00)	(534,560.96)	(196,948.99)	30,200.96	105.99
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	2,264,743.35			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	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	38,326.09	38,326.09	461,109.91	7.67
201-000-664.000	INTEREST INCOME	40,000.00	8,578.22	4,861.52	31,421.78	21.45
Total Dept 000 - REVENUE		539,436.00	46,904.31	43,187.61	492,531.69	8.70
TOTAL REVENUES		539,436.00	46,904.31	43,187.61	492,531.69	8.70
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	26,239.43	7,719.96	54,760.57	32.39
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	345.60	345.60	890.40	27.96
201-463-715.000	FICA TAX EXPENSE	6,300.00	1,637.17	220.31	4,662.83	25.99
201-463-715.100	HEALTH INSURANCE	18,000.00	5,129.26	1,520.06	12,870.74	28.50
201-463-715.200	WORKERS COMPENSATION	4,200.00	3,414.26	0.00	785.74	81.29
201-463-715.300	LIFE INSURANCE	1,050.00	249.13	82.07	800.87	23.73
201-463-718.000	PENSION EXPENSE	4,200.00	1,232.15	365.50	2,967.85	29.34
201-463-740.000	OPERATING SUPPLIES	3,000.00	591.11	574.50	2,408.89	19.70
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	122.59	53.72	2,377.41	4.90
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	366.00	244.00	5,634.00	6.10
201-463-930.000	ROAD MAINTENANCE	5,000.00	3,360.16	1,491.48	1,639.84	67.20
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	5,534.41	999.68	10,465.59	34.59
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	50,741.46	13,616.88	506,144.54	9.11
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	299.69	117.37	950.31	23.98
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	229.50	229.50	(29.50)	114.75
201-474-715.000	FICA TAX EXPENSE	111.00	37.98	24.04	73.02	34.22
201-474-715.100	HEALTH INSURANCE	100.00	19.06	4.32	80.94	19.06
201-474-715.300	LIFE INSURANCE	50.00	1.19	0.30	48.81	2.38
201-474-718.000	PENSION EXPENSE	75.00	7.82	2.28	67.18	10.43
201-474-785.000	TRAFFIC SERVICE	15,000.00	4,937.57	0.00	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	5,532.81	377.81	13,753.19	28.69
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 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	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	58.57	0.00	441.43	11.71
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	835.00	167.00	1,169.00	41.67
Total Dept 483 - ADMINISTRATIVE		28,504.00	893.57	167.00	27,610.43	3.13
TOTAL EXPENDITURES		928,487.00	58,696.13	14,161.69	869,790.87	6.32
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	46,904.31	43,187.61	492,531.69	8.70
TOTAL EXPENDITURES		928,487.00	58,696.13	14,161.69	869,790.87	6.32
NET OF REVENUES & EXPENDITURES		(389,051.00)	(11,791.82)	29,025.92	(377,259.18)	3.03
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	1,245,896.38			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	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	15,220.35	15,220.35	182,041.65	7.72
203-000-664.000	INTEREST INCOME	0.00	471.07	0.00	(471.07)	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	15,691.42	15,220.35	581,570.58	2.63
TOTAL REVENUES		597,262.00	15,691.42	15,220.35	581,570.58	2.63
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	32,906.64	9,245.03	63,093.36	34.28
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	297.00	216.00	403.00	42.43
203-463-715.000	FICA TAX EXPENSE	7,400.00	1,985.72	169.66	5,414.28	26.83
203-463-715.100	HEALTH INSURANCE	20,000.00	5,891.78	1,397.55	14,108.22	29.46
203-463-715.200	WORKERS COMPENSATION	1,400.00	3,414.63	0.00	(2,014.63)	243.90
203-463-715.300	LIFE INSURANCE	700.00	254.86	67.23	445.14	36.41
203-463-718.000	PENSION EXPENSE	4,835.00	1,455.28	386.61	3,379.72	30.10
203-463-740.000	OPERATING SUPPLIES	2,000.00	574.50	574.50	1,425.50	28.73
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	122.57	53.70	2,377.43	4.90
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	3,373.42	1,491.48	1,626.58	67.47
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	5,292.54	84.96	9,707.46	35.28
203-463-970.000	CAPITAL OUTLAY	477,044.00	20,806.00	12,554.00	456,238.00	4.36
Total Dept 463 - ROAD MAINTENANCE		641,579.00	78,745.14	26,240.72	562,833.86	12.27
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	982.85	469.50	3,157.15	23.74
203-474-715.000	FICA TAX EXPENSE	320.00	65.34	26.03	254.66	20.42
203-474-715.100	HEALTH INSURANCE	300.00	76.27	17.30	223.73	25.42
203-474-715.300	LIFE INSURANCE	500.00	4.72	1.19	495.28	0.94
203-474-718.000	PENSION EXPENSE	207.00	31.12	9.07	175.88	15.03
203-474-740.000	OPERATING SUPPLIES	500.00	5,359.79	3,299.84	(4,859.79)	1,071.96
203-474-785.000	TRAFFIC SERVICE	5,000.00	3,578.22	0.00	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	10,098.31	3,822.93	3,368.69	74.99
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	288.00	216.00	2,512.00	10.29
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	22.03	16.52	382.97	5.44
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 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		19,120.00	1,291.87	232.52	17,828.13	6.76
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	58.57	0.00	141.43	29.29
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	835.00	167.00	1,169.00	41.67
Total Dept 483 - ADMINISTRATIVE		13,204.00	893.57	167.00	12,310.43	6.77
TOTAL EXPENDITURES		687,370.00	91,028.89	30,463.17	596,341.11	13.24
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	15,691.42	15,220.35	581,570.58	2.63
TOTAL EXPENDITURES		687,370.00	91,028.89	30,463.17	596,341.11	13.24
NET OF REVENUES & EXPENDITURES		(90,108.00)	(75,337.47)	(15,242.82)	(14,770.53)	83.61
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	36,914.44			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	18,435.85	18,435.85	288,564.15	6.01
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	1.85	1.85	17,498.15	0.01
204-000-664.000	INTEREST INCOME	15,000.00	3,456.87	2,771.77	11,543.13	23.05
Total Dept 000 - REVENUE		339,500.00	21,894.57	21,209.47	317,605.43	6.45
TOTAL REVENUES		339,500.00	21,894.57	21,209.47	317,605.43	6.45
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	14,077.63	0.00	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	0.00	(813.21)	100.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	2,000.00	400.00	2,800.00	41.67
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	16,965.75	400.00	43,034.25	28.28
TOTAL EXPENDITURES		60,000.00	16,965.75	400.00	43,034.25	28.28
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	21,894.57	21,209.47	317,605.43	6.45
TOTAL EXPENDITURES		60,000.00	16,965.75	400.00	43,034.25	28.28
NET OF REVENUES & EXPENDITURES		279,500.00	4,928.82	20,809.47	274,571.18	1.76
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	670,847.32			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	29,896.36	29,896.36	467,103.64	6.02
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	33,174.87	29,896.36	468,675.13	6.61
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	33,174.87	29,896.36	478,675.13	6.48
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	64,325.65	31,749.00	195,674.35	24.74
206-340-715.000	FICA TAX EXPENSE	20,000.00	4,368.54	1,846.29	15,631.46	21.84
206-340-715.100	HEALTH INSURANCE	18,000.00	8,835.78	1,542.98	9,164.22	49.09
206-340-715.200	WORKERS COMPENSATION	6,115.00	8,040.64	0.00	(1,925.64)	131.49
206-340-715.300	LIFE INSURANCE	700.00	225.91	54.99	474.09	32.27
206-340-718.000	PENSION EXPENSE	4,500.00	1,296.99	379.35	3,203.01	28.82
206-340-740.000	OPERATING SUPPLIES	20,000.00	7,071.90	3,627.24	12,928.10	35.36
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,799.45	469.45	4,200.55	39.99
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	0.00	(206.90)	513.80
206-340-751.000	GAS & OIL	3,000.00	915.30	536.57	2,084.70	30.51
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	2,008.16	678.95	(2,008.16)	100.00
206-340-850.000	TELEPHONE	2,500.00	2,775.25	2,209.75	(275.25)	111.01
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	0.00	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	2,574.64	520.13	2,725.36	48.58
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	11,563.84	2,482.10	10,436.16	52.56
206-340-956.100	BANK SERVICE CHARGES	150.00	31.98	0.00	118.02	21.32
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	172,957.44	46,096.80	382,084.56	31.16
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 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	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	175,649.85	46,096.80	391,077.15	30.99
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	33,174.87	29,896.36	478,675.13	6.48
TOTAL EXPENDITURES		566,727.00	175,649.85	46,096.80	391,077.15	30.99
NET OF REVENUES & EXPENDITURES		(54,877.00)	(142,474.98)	(16,200.44)	87,597.98	259.63
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	68,083.00			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	4,110.21	4,110.21	64,389.79	6.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	0.41	0.41	3,904.59	0.01
209-000-650.000	GRAVE OPENINGS	9,000.00	6,800.00	790.00	2,200.00	75.56
209-000-655.000	FOUNDATIONS	3,500.00	1,250.00	150.00	2,250.00	35.71
209-000-664.000	INTEREST INCOME	6,000.00	1,469.45	331.07	4,530.55	24.49
209-000-665.000	LOT SALES	5,600.00	2,932.50	488.75	2,667.50	52.37
Total Dept 000 - REVENUE		96,505.00	16,562.57	5,870.44	79,942.43	17.16
TOTAL REVENUES		96,505.00	16,562.57	5,870.44	79,942.43	17.16
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	16,281.84	5,215.52	14,718.16	52.52
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	969.22	107.97	635.78	60.39
209-209-715.000	FICA TAX EXPENSE	2,500.00	1,319.73	407.27	1,180.27	52.79
209-209-715.100	HEALTH INSURANCE	6,000.00	2,254.48	382.08	3,745.52	37.57
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	0.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	143.05	71.32	206.95	40.87
209-209-718.000	PENSION EXPENSE	1,650.00	491.18	119.93	1,158.82	29.77
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	669.97	482.99	1,330.03	33.50
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	720.00	720.00	930.00	43.64
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	188.98	155.00	2,311.02	7.56
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	17,342.86	3,289.59	14,657.14	54.20
209-209-956.100	BANK SERVICE CHARGES	150.00	88.57	0.00	61.43	59.05
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	830.00	166.00	1,162.00	41.67
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	43,548.50	11,117.67	48,983.50	47.06
TOTAL EXPENDITURES		92,532.00	43,548.50	11,117.67	48,983.50	47.06
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	16,562.57	5,870.44	79,942.43	17.16
TOTAL EXPENDITURES		92,532.00	43,548.50	11,117.67	48,983.50	47.06
NET OF REVENUES & EXPENDITURES		3,973.00	(26,985.93)	(5,247.23)	30,958.93	679.23
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	291,049.61			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	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	517.50	86.25	482.50	51.75
Total Dept 000 - REVENUE		2,200.00	517.50	86.25	1,682.50	23.52
TOTAL REVENUES		2,200.00	517.50	86.25	1,682.50	23.52
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	517.50	86.25	1,682.50	23.52
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	517.50	86.25	1,682.50	23.52
BEG. FUND BALANCE		73,119.46	73,119.46			
NET OF REVENUES/EXPENDITURES - 2024-25			2,990.70		2,990.70	
END FUND BALANCE		75,319.46	76,627.66			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	115,304.67	28,856.33	227,895.33	33.60
226-000-615.000	PENALTY CHARGES	9,200.00	3,724.21	928.88	5,475.79	40.48
226-000-664.000	INTEREST INCOME	2,095.00	478.96	473.84	1,616.04	22.86
Total Dept 000 - REVENUE		354,495.00	119,507.84	30,259.05	234,987.16	33.71
TOTAL REVENUES		354,495.00	119,507.84	30,259.05	234,987.16	33.71
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	115,544.00	28,836.00	234,456.00	33.01
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	88.57	0.00	61.43	59.05
Total Dept 528 - RUBBISH COLLECTION		360,150.00	115,907.57	28,836.00	244,242.43	32.18
TOTAL EXPENDITURES		360,150.00	115,907.57	28,836.00	244,242.43	32.18
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	119,507.84	30,259.05	234,987.16	33.71
TOTAL EXPENDITURES		360,150.00	115,907.57	28,836.00	244,242.43	32.18
NET OF REVENUES & EXPENDITURES		(5,655.00)	3,600.27	1,423.05	(9,255.27)	63.67
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	140,256.38			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	31,540.00	10,163.00	93,460.00	25.23
549-000-451.200	REGISTRATION FEES	900.00	505.00	165.00	395.00	56.11
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	1,765.00	945.00	3,235.00	35.30
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	9,906.57	1,615.29	12,093.43	45.03
549-000-457.000	PLANNING COMMISSION	6,000.00	4,650.00	525.00	1,350.00	77.50
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	1,978.55	662.11	6,921.45	22.23
Total Dept 000 - REVENUE		167,800.00	50,245.12	14,075.40	117,554.88	29.94
TOTAL REVENUES		167,800.00	50,245.12	14,075.40	117,554.88	29.94
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	17,929.59	5,421.60	43,320.41	29.27
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,266.66	333.33	2,733.34	31.67
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	7,772.66	2,517.87	92,227.34	7.77
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	4,750.00	2,825.00	8,750.00	35.19
549-549-715.000	FICA TAX EXPENSE	13,675.00	2,163.90	586.39	11,511.10	15.82
549-549-715.100	HEALTH INSURANCE	0.00	157.25	78.63	(157.25)	100.00
549-549-715.200	WORKERS COMPENSATION	410.00	369.12	0.00	40.88	90.03
549-549-715.300	LIFE INSURANCE	700.00	168.90	56.30	531.10	24.13
549-549-718.000	PENSION EXPENSE	3,262.00	974.83	295.25	2,287.17	29.88
549-549-727.000	OFFICE SUPPLIES	600.00	525.49	295.49	74.51	87.58
549-549-740.000	OPERATING SUPPLIES	2,000.00	405.50	0.00	1,594.50	20.28
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	1,618.02	1,193.99	(618.02)	161.80
549-549-850.000	TELEPHONE	2,150.00	902.49	577.50	1,247.51	41.98
549-549-956.100	BANK SERVICE CHARGES	250.00	86.27	0.00	163.73	34.51
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	2,500.00	500.00	3,500.00	41.67
Total Dept 549 - BUILDING DEPARTMENT		208,797.00	41,590.68	14,681.35	167,206.32	19.92
TOTAL EXPENDITURES		208,797.00	41,590.68	14,681.35	167,206.32	19.92
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	50,245.12	14,075.40	117,554.88	29.94
TOTAL EXPENDITURES		208,797.00	41,590.68	14,681.35	167,206.32	19.92
NET OF REVENUES & EXPENDITURES		(40,997.00)	8,654.44	(605.95)	(49,651.44)	21.11
BEG. FUND BALANCE		243,129.67	243,129.67			
NET OF REVENUES/EXPENDITURES - 2024-25			(52,071.68)		(52,071.68)	
END FUND BALANCE		202,132.67	199,712.43			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	227,687.57	67,075.32	372,312.43	37.95
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	64,149.58	16,043.56	129,350.42	33.15
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	195,000.00	66,856.70	16,729.74	128,143.30	34.29
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	300.00	30.00	700.00	30.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,020.56	210.00	979.44	51.03
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	5,643.14	1,483.98	11,956.86	32.06
590-000-645.000	WATER CONNECTIONS	130,000.00	315,116.00	3,795.00	(185,116.00)	242.40
590-000-645.100	WATER METER	60,000.00	60,552.35	2,239.85	(552.35)	100.92
590-000-664.000	INTEREST INCOME	32,000.00	7,625.01	3,502.26	24,374.99	23.83
590-000-670.000	MISCELLANEOUS INCOME	0.00	150.00	0.00	(150.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	749,102.17	111,109.71	496,660.83	60.13
TOTAL REVENUES		1,245,763.00	749,102.17	111,109.71	496,660.83	60.13
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	39,645.58	12,653.77	83,954.42	32.08
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	3,279.22	2,349.62	(1,279.22)	163.96
590-590-715.000	FICA TAX EXPENSE	9,600.00	2,675.92	539.76	6,924.08	27.87
590-590-715.100	HEALTH INSURANCE	17,800.00	6,354.08	1,826.60	11,445.92	35.70
590-590-715.200	WORKERS COMPENSATION	11,100.00	1,043.67	0.00	10,056.33	9.40
590-590-715.300	LIFE INSURANCE	2,150.00	462.82	154.97	1,687.18	21.53
590-590-718.000	PENSION EXPENSE	6,300.00	2,104.35	708.08	4,195.65	33.40
590-590-740.000	OPERATING SUPPLIES	5,500.00	695.96	203.17	4,804.04	12.65
590-590-742.000	METERS	60,000.00	24,319.40	20,316.84	35,680.60	40.53
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	3,012.50	1,500.00	3,987.50	43.04
590-590-751.000	GAS & OIL	2,000.00	509.27	325.09	1,490.73	25.46
590-590-768.000	UNIFORMS	1,200.00	1,003.56	472.27	196.44	83.63
590-590-802.000	WATER CONSUMPTION	220,000.00	66,252.70	18,954.57	153,747.30	30.11
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	101,200.00	25,300.00	228,800.00	30.67
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	304.00	76.00	4,696.00	6.08
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	717.82	231.99	(17.82)	102.55
590-590-850.000	TELEPHONE	4,000.00	1,135.35	249.31	2,864.65	28.38
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	5,823.83	865.59	9,176.17	38.83
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	23.07	0.00	2,476.93	0.92
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	3,066.61	526.44	13,933.39	18.04
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	6,363.12	1,722.91	11,636.88	35.35
590-590-956.100	BANK SERVICE CHARGES	600.00	125.19	0.00	474.81	20.87
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	570.00	0.00	430.00	57.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	15,625.00	3,125.00	21,875.00	41.67
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	286,435.02	92,101.98	799,914.98	26.37

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	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	286,435.02	92,101.98	835,914.98	25.52
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	749,102.17	111,109.71	496,660.83	60.13
TOTAL EXPENDITURES		1,122,350.00	286,435.02	92,101.98	835,914.98	25.52
NET OF REVENUES & EXPENDITURES		123,413.00	462,667.15	19,007.73	(339,254.15)	374.89
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
NET OF REVENUES/EXPENDITURES - 2024-25			104,145.12		104,145.12	
END FUND BALANCE		4,942,372.63	5,385,771.90			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	64,129.67	16,038.62	122,870.33	34.29
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	266,723.72	77,323.69	473,276.28	36.04
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	230,181.39	57,580.66	539,818.61	29.89
592-000-615.000	PENALTY CHARGES	25,000.00	9,764.45	2,498.12	15,235.55	39.06
592-000-644.000	SEWER CONNECTIONS	132,000.00	144,100.00	3,675.00	(12,100.00)	109.17
592-000-664.000	INTEREST INCOME	12,000.00	2,269.69	331.07	9,730.31	18.91
Total Dept 000 - REVENUE		1,877,050.00	717,170.16	157,447.16	1,159,879.84	38.21
TOTAL REVENUES		1,877,050.00	717,170.16	157,447.16	1,159,879.84	38.21
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	11,659.84	2,968.76	39,940.16	22.60
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	12.00	12.00	288.00	4.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	758.10	93.39	3,211.90	19.10
592-592-715.100	HEALTH INSURANCE	5,000.00	1,376.52	504.71	3,623.48	27.53
592-592-715.200	WORKERS COMPENSATION	245.00	302.46	0.00	(57.46)	123.45
592-592-715.300	LIFE INSURANCE	370.00	98.17	31.45	271.83	26.53
592-592-718.000	PENSION EXPENSE	2,600.00	583.45	149.04	2,016.55	22.44
592-592-740.000	OPERATING SUPPLIES	3,000.00	265.69	265.69	2,734.31	8.86
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	1,337.50	500.00	1,162.50	53.50
592-592-751.000	GAS & OIL	600.00	169.75	108.36	430.25	28.29
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	143,100.00	35,775.00	391,955.00	26.74
592-592-801.100	IWC CHARGES - SEWER	0.00	3,217.80	1,930.68	(3,217.80)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	13,460.00	3,365.00	25,680.00	34.39
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	52,236.00	13,059.00	(37.00)	100.07
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	0.00	(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	1,392.87	324.84	2,107.13	39.80
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	2.70	0.00	1,997.30	0.14
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,042.32	0.00	3,957.68	34.04
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	2,053.66	581.02	3,946.34	34.23
592-592-956.100	BANK SERVICE CHARGES	600.00	94.82	0.00	505.18	15.80
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	520.00	520.00	1,180.00	30.59
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	15,625.00	3,125.00	21,875.00	41.67
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	256,457.88	63,313.94	1,007,521.12	20.29
TOTAL EXPENDITURES		1,263,979.00	256,457.88	63,313.94	1,007,521.12	20.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	717,170.16	157,447.16	1,159,879.84	38.21
TOTAL EXPENDITURES		1,263,979.00	256,457.88	63,313.94	1,007,521.12	20.29
NET OF REVENUES & EXPENDITURES		613,071.00	460,712.28	94,133.22	152,358.72	75.15
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
NET OF REVENUES/EXPENDITURES - 2024-25			479,944.31		479,944.31	
END FUND BALANCE		3,744,698.91	4,072,284.50			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	2,146,363.51	509,641.48	6,297,669.49	25.42
TOTAL EXPENDITURES - ALL FUNDS		8,506,924.00	1,996,434.21	579,401.27	6,510,489.79	23.47
NET OF REVENUES & EXPENDITURES		(62,891.00)	149,929.30	(69,759.79)	(212,820.30)	238.40
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,378,643.67	14,452,186.97			