| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| | Property tax revenue | 29,951,739.91 | 31,558,707.00 | 31,558,707.00 | 31,435,584.33 | 99.61 |
| | Licenses, permits & charges for services | 3,622,258.31 | 3,937,816.00 | 3,937,816.00 | 2,342,200.84 | 59.48 |
| | Federal grants | 110,408.84 | 126,000.00 | 151,000.00 | 54,872.36 | 36.34 |
| | State sources | 7,820,913.76 | 8,032,374.00 | 8,194,064.00 | 4,092,031.01 | 49.94 |
| | State grants | 150,711.90 | 0.00 | 174,818.00 | 566,435.86 | 324.01 |
| | Fines and forfeitures | 279,707.65 | 252,000.00 | 252,000.00 | 215,101.87 | 85.36 |
| | Interest income | 1,926,044.82 | 1,748,409.00 | 1,748,409.00 | 1,336,705.47 | 76.45 |
| | Donations | 9,900.00 | 0.00 | 6,000.00 | 13,734.00 | 228.90 |
| | Other revenue | 949,179.49 | 865,620.00 | 865,620.00 | 600,169.22 | 69.33 |
| | 000.00 - TREASURY | 44,820,864.68 | 46,520,926.00 | 46,888,434.00 | 40,656,834.96 | 86.71 |
| | TOTAL REVENUES | 44,820,864.68 | 46,520,926.00 | 46,888,434.00 | 40,656,834.96 | 86.71 |
| | Personnel services | 36,092.91 | 36,101.00 | 36,101.00 | 27,467.72 | 76.09 |
| | Supplies | 204.37 | 187.00 | 187.00 | 194.90 | 104.22 |
| | Other services and charges | 127,567.82 | 101,012.00 | 302,222.00 | 51,361.89 | 16.99 |
| | 101.00 - CITY COUNCIL | 163,865.10 | 137,300.00 | 338,510.00 | 79,024.51 | 23.34 |
| | Personnel services | 692,427.59 | 710,263.00 | 710,263.00 | 524,237.75 | 73.81 |
| | Supplies | 2,852.60 | 1,500.00 | 1,500.00 | 1,473.82 | 98.25 |
| | Other services and charges | 94,007.21 | 115,935.00 | 115,935.00 | 117,194.95 | 101.09 |
| | Capital outlay | (6,160.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 172.00 - CITY MANAGER | 783,127.40 | 827,698.00 | 827,698.00 | 642,906.52 | 77.67 |
| | Personnel services | 950,152.88 | 1,023,261.00 | 1,003,261.00 | 537,445.82 | 53.57 |
| | Supplies | 10,260.29 | 9,500.00 | 9,500.00 | 6,767.97 | 71.24 |
| | Other services and charges | 96,261.63 | 98,234.00 | 118,234.00 | 189,893.83 | 160.61 |
| | 191.00 - FINANCE DEPARTMENT | 1,056,674.80 | 1,130,995.00 | 1,130,995.00 | 734,107.62 | 64.91 |
| | Personnel services | 717,033.88 | 777,435.00 | 784,435.00 | 539,291.01 | 68.75 |
| | Supplies | 110,615.10 | 75,000.00 | 75,000.00 | 91,122.16 | 121.50 |
| | Other services and charges | 263,234.58 | 250,103.00 | 250,103.00 | 183,050.46 | 73.19 |
| | Capital outlay | 12,194.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 215.00 - CITY CLERK | 1,103,077.56 | 1,102,538.00 | 1,109,538.00 | 813,463.63 | 73.32 |
| | Personnel services | 1,006,698.97 | 1,015,677.00 | 1,015,677.00 | 766,375.28 | 75.45 |
| | Supplies | 62,097.79 | 108,380.00 | 108,380.00 | 76,118.83 | 70.23 |
| | Other services and charges | 413,380.55 | 713,491.00 | 713,491.00 | 404,102.67 | 56.64 |
| | Capital outlay | 14,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 228.00 - IS TECHNOLOGY | 1,496,452.31 | 1,837,548.00 | 1,837,548.00 | 1,246,596.78 | 67.84 |
| | Other services and charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 228.01 - INTERNAL TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Personnel services | 409,869.32 | 416,755.00 | 416,755.00 | 324,255.18 | 77.80 |
| | Supplies | 32,848.49 | 34,000.00 | 34,000.00 | 15,759.39 | 46.35 |
| | Other services and charges | 37,554.72 | 56,053.00 | 56,053.00 | 39,859.18 | 71.11 |
| | 253.00 - TREASURY DEPARTMENT | 480,272.53 | 506,808.00 | 506,808.00 | 379,873.75 | 74.95 |
| | Personnel services | 681,782.89 | 695,474.00 | 701,274.00 | 530,463.13 | 75.64 |
| | Supplies | 18,447.83 | 20,500.00 | 20,500.00 | 3,154.08 | 15.39 |
| | Other services and charges | 190,314.31 | 215,600.00 | 306,100.00 | 208,017.75 | 67.96 |
| | Capital outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 257.00 - ASSESSING DEPARTMENT | 890,545.03 | 931,574.00 | 1,027,874.00 | 741,634.96 | 72.15 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Personnel services | | 433,688.46 | 480,476.00 | 480,476.00 | 355,298.39 | 73.95 |
| Supplies | | 25,405.76 | 20,100.00 | 27,793.00 | 18,191.86 | 65.45 |
| Other services and charges | | 806,353.18 | 867,674.00 | 865,674.00 | 608,157.62 | 70.25 |
| Capital outlay | | 308,488.84 | 0.00 | 12,192.00 | 10,567.90 | 86.68 |
| 265.00 - IS FACILITY MANAGEMENT | | 1,573,936.24 | 1,368,250.00 | 1,386,135.00 | 992,215.77 | 71.58 |
| | | | | | | |
| Personnel services | | 879,181.96 | 937,268.00 | 937,268.00 | 695,171.28 | 74.17 |
| Supplies | | 43,221.85 | 35,000.00 | 39,000.00 | 33,308.73 | 85.41 |
| Other services and charges | | 518,986.74 | 545,905.00 | 541,905.00 | 369,889.91 | 68.26 |
| Capital outlay | | 81,005.02 | 81,306.00 | 104,834.00 | 39,026.64 | 37.23 |
| Allocated to other funds | | (186,111.00) | (186,110.00) | (186,110.00) | (139,583.25) | 75.00 |
| 265.10 - IS PARK MAINTENANCE | | 1,336,284.57 | 1,413,369.00 | 1,436,897.00 | 997,813.31 | 69.44 |
| | | | | | | |
| Other services and charges | | 800,542.84 | 809,100.00 | 809,100.00 | 723,687.40 | 89.44 |
| Capital outlay | | 5,327.35 | 40,000.00 | 40,000.00 | 1,500.76 | 3.75 |
| 266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS | | 805,870.19 | 849,100.00 | 849,100.00 | 725,188.16 | 85.41 |
| | | | | | | |
| Personnel services | | 630,998.90 | 653,560.00 | 653,560.00 | 484,994.86 | 74.21 |
| Supplies | | 551.41 | 2,000.00 | 2,000.00 | 617.15 | 30.86 |
| Other services and charges | | 151,835.58 | 189,729.00 | 189,729.00 | 110,839.77 | 58.42 |
| 270.00 - HUMAN RESOURCES | | 783,385.89 | 845,289.00 | 845,289.00 | 596,451.78 | 70.56 |
| | | | | | | |
| Personnel services | | 15,018,380.26 | 15,359,047.00 | 15,359,047.00 | 11,601,828.22 | 75.54 |
| Supplies | | 399,541.77 | 422,170.00 | 427,170.00 | 269,063.95 | 62.99 |
| Other services and charges | | 1,172,526.80 | 1,181,436.00 | 1,282,136.00 | 931,704.63 | 72.67 |
| Capital outlay | | (62,993.21) | 351,908.00 | 995,858.00 | 659,218.82 | 66.20 |
| 301.00 - POLICE DEPARTMENT | | 16,527,455.62 | 17,314,561.00 | 18,064,211.00 | 13,461,815.62 | 74.52 |
| | | | | | | |
| Personnel services | | 6,954,628.56 | 6,794,401.00 | 7,160,401.00 | 5,471,923.99 | 76.42 |
| Supplies | | 348,120.00 | 218,500.00 | 242,500.00 | 157,678.26 | 65.02 |
| Other services and charges | | 895,463.81 | 804,852.00 | 945,057.00 | 628,634.07 | 66.52 |
| Capital outlay | | 4,665.00 | 255,129.00 | 0.00 | 0.00 | 0.00 |
| 336.00 - FIRE DEPARTMENT | | 8,202,877.37 | 8,072,882.00 | 8,347,958.00 | 6,258,236.32 | 74.97 |
| | | | | | | |
| Personnel services | | 2,052,566.76 | 2,013,727.00 | 2,013,727.00 | 1,592,337.78 | 79.07 |
| Supplies | | 16,550.62 | 29,200.00 | 29,200.00 | 13,704.97 | 46.93 |
| Other services and charges | | 196,924.10 | 217,763.00 | 217,763.00 | 124,733.75 | 57.28 |
| Capital outlay | | 9,262.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371.00 - COMMUNITY DEVELOPMENT-BUILDING | | 2,275,303.48 | 2,260,690.00 | 2,260,690.00 | 1,730,776.50 | 76.56 |
| | | | | | | |
| Personnel services | | 420,814.14 | 421,059.00 | 421,059.00 | 310,440.18 | 73.73 |
| Supplies | | 15,366.54 | 12,800.00 | 13,003.00 | 8,477.80 | 65.20 |
| Other services and charges | | 214,780.22 | 203,202.00 | 202,482.00 | 155,988.79 | 77.04 |
| Capital outlay | | 0.00 | 19,940.00 | 19,961.00 | 19,960.16 | 100.00 |
| 441.00 - DPW ADMINISTRATION DIVISION | | 650,960.90 | 657,001.00 | 656,505.00 | 494,866.93 | 75.38 |
| | | | | | | |
| Personnel services | | 699,471.52 | 884,422.00 | 867,422.00 | 612,727.60 | 70.64 |
| Supplies | | 1,309.55 | 2,000.00 | 2,000.00 | 900.57 | 45.03 |
| Other services and charges | | 89,912.58 | 92,473.00 | 92,473.00 | 36,948.02 | 39.96 |
| Allocated to other funds | | (371,784.00) | (371,780.00) | (371,780.00) | (278,838.00) | 75.00 |
| 441.10 - DPW ENGINEERING DIVISION | | 418,909.65 | 607,115.00 | 590,115.00 | 371,738.19 | 62.99 |
| | | | | | | |
| Personnel services | | 2,327,622.66 | 2,357,718.00 | 2,357,718.00 | 1,842,433.95 | 78.14 |
| Supplies | | 170,834.86 | 139,500.00 | 139,500.00 | 113,987.60 | 81.71 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Other services and charges | | 689,536.53 | 596,516.00 | 611,103.00 | 521,676.51 | 85.37 |
| Capital outlay | | 221,219.48 | 110,500.00 | 151,971.00 | 715.61 | 0.47 |
| Allocated to other funds | | (1,783,092.09) | (1,600,000.00) | (1,600,000.00) | (1,535,404.34) | 95.96 |
| Maintenance | | 144,000.00 | 300,000.00 | 146,400.00 | 144,000.00 | 98.36 |
| 441.20 - DPW FIELD OPERATIONS DIVISION | | 1,770,121.44 | 1,904,234.00 | 1,806,692.00 | 1,087,409.33 | 60.19 |
| Personnel services | | 568,366.12 | 544,356.00 | 562,935.00 | 464,571.15 | 82.53 |
| Supplies | | 27,274.57 | 24,000.00 | 24,000.00 | 19,876.72 | 82.82 |
| Other services and charges | | 652,187.17 | 362,988.00 | 594,918.00 | 335,276.23 | 56.36 |
| Capital outlay | | 151,349.14 | 673,540.00 | 325,070.00 | 42,332.89 | 13.02 |
| Allocated to other funds | | (85,935.21) | (100,000.00) | (100,000.00) | (45,404.14) | 45.40 |
| 441.30 - DPW FLEET ASSET DIVISION | | 1,313,241.79 | 1,504,884.00 | 1,406,923.00 | 816,652.85 | 58.05 |
| Personnel services | | 647,632.34 | 713,601.00 | 713,601.00 | 524,075.57 | 73.44 |
| Supplies | | 2,514.96 | 4,300.00 | 3,945.00 | 975.73 | 24.73 |
| Other services and charges | | 102,528.10 | 58,258.00 | 69,636.00 | 49,510.46 | 71.10 |
| Capital outlay | | (31,600.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 701.00 - COMMUNITY DEVELOPMENT-PLANNING | | 721,074.76 | 776,159.00 | 787,182.00 | 574,561.76 | 72.99 |
| Personnel services | | 456,333.75 | 465,604.00 | 465,604.00 | 360,765.88 | 77.48 |
| Supplies | | 8,294.24 | 8,900.00 | 8,900.00 | 5,372.18 | 60.36 |
| Other services and charges | | 325,311.31 | 344,122.00 | 344,122.00 | 253,748.53 | 73.74 |
| Capital outlay | | 0.00 | 10,000.00 | 30,000.00 | 0.00 | 0.00 |
| 725.00 - COMMUNITY RELATIONS - ADMIN | | 789,939.30 | 828,626.00 | 848,626.00 | 619,886.59 | 73.05 |
| Personnel services | | 215,514.94 | 228,498.00 | 228,498.00 | 136,787.96 | 59.86 |
| Supplies | | 1,274.98 | 5,000.00 | 5,000.00 | 1,750.95 | 35.02 |
| Other services and charges | | 22,206.26 | 42,912.00 | 42,912.00 | 17,798.77 | 41.48 |
| 725.10 - COMMUNITY RELATIONS - STUDIO 6 | | 238,996.18 | 276,410.00 | 276,410.00 | 156,337.68 | 56.56 |
| Personnel services | | 0.00 | 192,638.00 | 192,638.00 | 0.00 | 0.00 |
| Other services and charges | | 0.00 | 36,089.00 | 36,089.00 | 15,991.76 | 44.31 |
| 728.00 - ECONOMIC DEVELOPMENT | | 0.00 | 228,727.00 | 228,727.00 | 15,991.76 | 6.99 |
| Personnel services | | 24,208.06 | 27,330.00 | 27,330.00 | 17,405.26 | 63.69 |
| Supplies | | 981.52 | 1,500.00 | 1,500.00 | 760.67 | 50.71 |
| 773.00 - NOVI YOUTH ASSISTANCE | | 25,189.58 | 28,830.00 | 28,830.00 | 18,165.93 | 63.01 |
| Other services and charges | | 22,291.52 | 8,700.00 | 8,700.00 | 9,722.62 | 111.75 |
| 803.00 - HISTORICAL COMMISSION | | 22,291.52 | 8,700.00 | 8,700.00 | 9,722.62 | 111.75 |
| Debt service | | 77,068.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 905.00 - Debt Service Dept | | 77,068.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | | 372,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 100.00 |
| 966.00 - TRANSFER TO OTHER FUNDS | | 372,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 100.00 |
| TOTAL EXPENDITURES | | 43,878,921.39 | 45,444,288.00 | 46,632,961.00 | 33,590,438.87 | 72.03 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 44,820,864.68 | 46,520,926.00 | 46,888,434.00 | 40,656,834.96 | 86.71 |
| TOTAL EXPENDITURES | | 43,878,921.39 | 45,444,288.00 | 46,632,961.00 | 33,590,438.87 | 72.03 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 941,943.29 | 1,076,638.00 | 255,473.00 | 7,066,396.09 | 2,766.01 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Federal grants | | 38,076.00 | 0.00 | 0.00 | 104,208.00 | 100.00 |
| State sources | | 6,516,433.71 | 6,535,042.00 | 6,535,042.00 | 3,578,346.88 | 54.76 |
| Interest income | | 273,037.19 | 60,560.00 | 60,560.00 | 143,628.64 | 237.17 |
| Other revenue | | 124,962.00 | 0.00 | 0.00 | 127,431.00 | 100.00 |
| Transfers in | | 0.00 | 2,106,000.00 | 4,155,004.00 | 0.00 | 0.00 |
| 000.00 - TREASURY | | 6,952,508.90 | 8,701,602.00 | 10,750,606.00 | 3,953,614.52 | 36.78 |
| TOTAL REVENUES | | 6,952,508.90 | 8,701,602.00 | 10,750,606.00 | 3,953,614.52 | 36.78 |
| Other services and charges | | 164,976.04 | 114,365.00 | 115,832.00 | 71,327.48 | 61.58 |
| Capital outlay | | 7,514,004.34 | 7,406,237.00 | 12,548,076.00 | 4,339,630.86 | 34.58 |
| Maintenance | | 1,096,296.14 | 1,270,000.00 | 1,245,131.00 | 396,641.17 | 31.86 |
| 449.20 - MAJOR STREETS | | 8,775,276.52 | 8,790,602.00 | 13,909,039.00 | 4,807,599.51 | 34.56 |
| Maintenance | | 400,408.22 | 460,000.00 | 558,865.00 | 562,770.45 | 100.70 |
| 451.00 - WINTER MAINTENANCE | | 400,408.22 | 460,000.00 | 558,865.00 | 562,770.45 | 100.70 |
| TOTAL EXPENDITURES | | 9,175,684.74 | 9,250,602.00 | 14,467,904.00 | 5,370,369.96 | 37.12 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 6,952,508.90 | 8,701,602.00 | 10,750,606.00 | 3,953,614.52 | 36.78 |
| TOTAL EXPENDITURES | | 9,175,684.74 | 9,250,602.00 | 14,467,904.00 | 5,370,369.96 | 37.12 |
| NET OF REVENUES & EXPENDITURES | | (2,223,175.84) | (549,000.00) | (3,717,298.00) | (1,416,755.44) | 38.11 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | | |
| State sources | | 2,243,250.73 | 2,263,200.00 | 2,263,200.00 | 1,233,238.48 | 54.49 |
| Interest income | | 95,936.62 | 24,715.00 | 24,715.00 | 1,649.96 | 6.68 |
| Transfers in | | 2,066,000.00 | 4,844,000.00 | 8,340,782.00 | 2,525,805.00 | 30.28 |
| 000.00 - TREASURY | | 4,405,187.35 | 7,131,915.00 | 10,628,697.00 | 3,760,693.44 | 35.38 |
| TOTAL REVENUES | | 4,405,187.35 | 7,131,915.00 | 10,628,697.00 | 3,760,693.44 | 35.38 |
| Other services and charges | | 121,705.75 | 92,915.00 | 167,095.00 | 70,986.80 | 42.48 |
| Capital outlay | | 4,435,758.96 | 4,500,000.00 | 6,732,375.00 | 1,932,375.56 | 28.70 |
| Maintenance | | 1,766,002.58 | 2,445,000.00 | 2,945,663.00 | 1,522,246.40 | 51.68 |
| 449.30 - LOCAL STREETS | | 6,323,467.29 | 7,037,915.00 | 9,845,133.00 | 3,525,608.76 | 35.81 |
| Maintenance | | 252,077.84 | 290,000.00 | 419,564.00 | 422,814.73 | 100.77 |
| 451.00 - WINTER MAINTENANCE | | 252,077.84 | 290,000.00 | 419,564.00 | 422,814.73 | 100.77 |
| TOTAL EXPENDITURES | | 6,575,545.13 | 7,327,915.00 | 10,264,697.00 | 3,948,423.49 | 38.47 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 4,405,187.35 | 7,131,915.00 | 10,628,697.00 | 3,760,693.44 | 35.38 |
| TOTAL EXPENDITURES | | 6,575,545.13 | 7,327,915.00 | 10,264,697.00 | 3,948,423.49 | 38.47 |
| NET OF REVENUES & EXPENDITURES | | (2,170,357.78) | (196,000.00) | 364,000.00 | (187,730.05) | 51.57 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 204 - MUNICIPAL STREET FUND | | | | | | |
| Property tax revenue | | 6,919,836.94 | 7,257,082.00 | 7,257,082.00 | 7,284,356.32 | 100.38 |
| Licenses, permits & charges for services | | 120,763.72 | 20,000.00 | 20,000.00 | 9,009.96 | 45.05 |
| State sources | | 334,919.99 | 343,000.00 | 343,000.00 | 19,929.91 | 5.81 |
| State grants | | 0.00 | 0.00 | 0.00 | 14,745.75 | 100.00 |
| Interest income | | 457,046.42 | 213,607.00 | 213,607.00 | 369,071.51 | 172.78 |
| Other revenue | | 189,923.87 | 241,000.00 | 241,000.00 | 166,415.17 | 69.05 |
| 000.00 - TREASURY | | 8,022,490.94 | 8,074,689.00 | 8,074,689.00 | 7,863,528.62 | 97.38 |
| TOTAL REVENUES | | 8,022,490.94 | 8,074,689.00 | 8,074,689.00 | 7,863,528.62 | 97.38 |
| Transfers out | | 2,066,000.00 | 6,950,000.00 | 12,495,786.00 | 2,525,805.00 | 20.21 |
| 000.00 - TREASURY | | 2,066,000.00 | 6,950,000.00 | 12,495,786.00 | 2,525,805.00 | 20.21 |
| Other services and charges | | 144,254.33 | 164,975.00 | 171,025.00 | 134,744.35 | 78.79 |
| Capital outlay | | 1,162,150.38 | 1,553,514.00 | 3,282,960.00 | 636,410.66 | 19.39 |
| Maintenance | | 203,912.10 | 227,200.00 | 205,284.00 | 94,356.87 | 45.96 |
| 446.00 - MUNICIPAL STREETS | | 1,510,316.81 | 1,945,689.00 | 3,659,269.00 | 865,511.88 | 23.65 |
| Maintenance | | 246,876.72 | 335,000.00 | 350,866.00 | 352,760.70 | 100.54 |
| 451.00 - WINTER MAINTENANCE | | 246,876.72 | 335,000.00 | 350,866.00 | 352,760.70 | 100.54 |
| TOTAL EXPENDITURES | | 3,823,193.53 | 9,230,689.00 | 16,505,921.00 | 3,744,077.58 | 22.68 |
| Fund 204 - MUNICIPAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 8,022,490.94 | 8,074,689.00 | 8,074,689.00 | 7,863,528.62 | 97.38 |
| TOTAL EXPENDITURES | | 3,823,193.53 | 9,230,689.00 | 16,505,921.00 | 3,744,077.58 | 22.68 |
| NET OF REVENUES & EXPENDITURES | | 4,199,297.41 | (1,156,000.00) | (8,431,232.00) | 4,119,451.04 | 48.86 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 208 - PARKS, REC & CULTURAL SVCS FUND | | | | | | |
| Property tax revenue | | 1,778,070.78 | 1,845,227.00 | 1,855,227.00 | 1,871,680.28 | 100.89 |
| State sources | | 12,858.27 | 10,000.00 | 10,000.00 | 5,121.10 | 51.21 |
| State grants | | 0.00 | 0.00 | 0.00 | 3,789.01 | 100.00 |
| Interest income | | 81,742.30 | 60,165.00 | 60,165.00 | 61,259.63 | 101.82 |
| Donations | | 4,457.37 | 120,500.00 | 120,500.00 | 897.10 | 0.74 |
| Other revenue | | 75,638.00 | 1,000.00 | 1,000.00 | 6.00 | 0.60 |
| Program revenue | | 1,746,288.54 | 1,670,800.00 | 1,670,800.00 | 1,214,251.16 | 72.67 |
| Older adult program revenue | | 259,841.97 | 218,950.00 | 218,950.00 | 234,180.06 | 106.96 |
| 000.00 - TREASURY | | 3,958,897.23 | 3,926,642.00 | 3,936,642.00 | 3,391,184.34 | 86.14 |
| TOTAL REVENUES | | 3,958,897.23 | 3,926,642.00 | 3,936,642.00 | 3,391,184.34 | 86.14 |
| Personnel services | | 515,622.40 | 563,202.00 | 563,202.00 | 402,636.18 | 71.49 |
| Supplies | | 46,803.75 | 99,750.00 | 99,750.00 | 24,791.68 | 24.85 |
| Other services and charges | | 438,974.59 | 344,511.00 | 344,511.00 | 268,001.85 | 77.79 |
| Capital outlay | | 155,008.75 | 329,930.00 | 766,608.00 | 387,307.25 | 50.52 |
| 752.00 - PRCS - ADMINISTRATION | | 1,156,409.49 | 1,337,393.00 | 1,774,071.00 | 1,082,736.96 | 61.03 |
| Personnel services | | 770,643.28 | 834,629.00 | 844,629.00 | 604,595.84 | 71.58 |
| Supplies | | 75.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other services and charges | | 111,714.36 | 115,000.00 | 115,000.00 | 91,244.04 | 79.34 |
| Program expenditures | | 863,517.10 | 962,650.00 | 962,650.00 | 654,858.74 | 68.03 |
| 756.00 - PRCS - RECREATION | | 1,745,950.65 | 1,912,279.00 | 1,922,279.00 | 1,350,698.62 | 70.27 |
| Personnel services | | 392,239.48 | 403,720.00 | 403,720.00 | 289,830.03 | 71.79 |
| Supplies | | 327.95 | 500.00 | 500.00 | 44.61 | 8.92 |
| Other services and charges | | 27,960.13 | 36,600.00 | 36,600.00 | 6,501.17 | 17.76 |
| Older Adult Program Expenditures | | 209,764.13 | 236,150.00 | 236,150.00 | 230,960.89 | 97.80 |
| 757.00 - PRCS - OLDER ADULT SERVICES | | 630,291.69 | 676,970.00 | 676,970.00 | 527,336.70 | 77.90 |
| TOTAL EXPENDITURES | | 3,532,651.83 | 3,926,642.00 | 4,373,320.00 | 2,960,772.28 | 67.70 |
| Fund 208 - PARKS, REC & CULTURAL SVCS FUND: | | | | | | |
| TOTAL REVENUES | | 3,958,897.23 | 3,926,642.00 | 3,936,642.00 | 3,391,184.34 | 86.14 |
| TOTAL EXPENDITURES | | 3,532,651.83 | 3,926,642.00 | 4,373,320.00 | 2,960,772.28 | 67.70 |
| NET OF REVENUES & EXPENDITURES | | 426,245.40 | 0.00 | (436,678.00) | 430,412.06 | 98.57 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 211 - DRAIN FUND | | | | | | |
| Property tax revenue | | 2,982,881.95 | 3,090,551.00 | 3,090,551.00 | 3,269,980.12 | 105.81 |
| State sources | | 21,546.76 | 15,000.00 | 15,000.00 | 8,591.33 | 57.28 |
| State grants | | 0.00 | 0.00 | 0.00 | 6,353.01 | 100.00 |
| Interest income | | 64,909.79 | 32,199.00 | 32,199.00 | 52,870.61 | 164.20 |
| Other revenue | | 10,202.68 | 10,000.00 | 10,000.00 | 840.00 | 8.40 |
| Transfers in | | 0.00 | 0.00 | 2,879,815.00 | 0.00 | 0.00 |
| 000.00 - TREASURY | | 3,079,541.18 | 3,147,750.00 | 6,027,565.00 | 3,338,635.07 | 55.39 |
| TOTAL REVENUES | | 3,079,541.18 | 3,147,750.00 | 6,027,565.00 | 3,338,635.07 | 55.39 |
| Transfers out | | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 |
| 000.00 - TREASURY | | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 |
| Other services and charges | | 430,323.22 | 262,568.00 | 542,186.00 | 163,881.34 | 30.23 |
| Capital outlay | | 728,606.66 | 1,746,682.00 | 5,622,312.00 | 1,036,409.74 | 18.43 |
| Maintenance | | 1,200,311.51 | 1,106,500.00 | 1,157,824.00 | 868,801.19 | 75.04 |
| 445.00 - DPW DRAINS | | 2,359,241.39 | 3,115,750.00 | 7,322,322.00 | 2,069,092.27 | 28.26 |
| TOTAL EXPENDITURES | | 2,359,241.39 | 3,147,750.00 | 7,354,322.00 | 2,069,092.27 | 28.13 |
| Fund 211 - DRAIN FUND: | | | | | | |
| TOTAL REVENUES | | 3,079,541.18 | 3,147,750.00 | 6,027,565.00 | 3,338,635.07 | 55.39 |
| TOTAL EXPENDITURES | | 2,359,241.39 | 3,147,750.00 | 7,354,322.00 | 2,069,092.27 | 28.13 |
| NET OF REVENUES & EXPENDITURES | | 720,299.79 | 0.00 | (1,326,757.00) | 1,269,542.80 | 95.69 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 213 - TREE FUND | | | | | | |
| State sources | | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| Interest income | | 90,912.86 | 70,547.00 | 70,547.00 | 44,483.28 | 63.05 |
| Other revenue | | 268,557.00 | 315,000.00 | 315,000.00 | 68,720.80 | 21.82 |
| 000.00 - TREASURY | | 359,469.86 | 385,547.00 | 385,547.00 | 117,204.08 | 30.40 |
| TOTAL REVENUES | | 359,469.86 | 385,547.00 | 385,547.00 | 117,204.08 | 30.40 |
| Personnel services | | 82,771.22 | 91,120.00 | 91,120.00 | 58,759.25 | 64.49 |
| Supplies | | 875.91 | 1,000.00 | 926.00 | 470.98 | 50.86 |
| Other services and charges | | 429,666.50 | 603,427.00 | 603,501.00 | 393,209.30 | 65.15 |
| 000.00 - TREASURY | | 513,313.63 | 695,547.00 | 695,547.00 | 452,439.53 | 65.05 |
| TOTAL EXPENDITURES | | 513,313.63 | 695,547.00 | 695,547.00 | 452,439.53 | 65.05 |
| Fund 213 - TREE FUND: | | | | | | |
| TOTAL REVENUES | | 359,469.86 | 385,547.00 | 385,547.00 | 117,204.08 | 30.40 |
| TOTAL EXPENDITURES | | 513,313.63 | 695,547.00 | 695,547.00 | 452,439.53 | 65.05 |
| NET OF REVENUES & EXPENDITURES | | (153,843.77) | (310,000.00) | (310,000.00) | (335,235.45) | 108.14 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 218 - CLEMIS-Crash & Citation Revenue Sharing | | | | | | |
| Licenses, permits & charges for services | | 183,298.00 | 0.00 | 0.00 | 9,144.00 | 100.00 |
| Interest income | | 0.00 | 0.00 | 0.00 | 3,039.93 | 100.00 |
| 000.00 - TREASURY | | 183,298.00 | 0.00 | 0.00 | 12,183.93 | 100.00 |
| TOTAL REVENUES | | 183,298.00 | 0.00 | 0.00 | 12,183.93 | 100.00 |
| Capital outlay | | 0.00 | 0.00 | 0.00 | 4,576.15 | 100.00 |
| 326.00 - CLEMIS | | 0.00 | 0.00 | 0.00 | 4,576.15 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 4,576.15 | 100.00 |
| Fund 218 - CLEMIS-Crash & Citation Revenue Sharing: | | | | | | |
| TOTAL REVENUES | | 183,298.00 | 0.00 | 0.00 | 12,183.93 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 4,576.15 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 183,298.00 | 0.00 | 0.00 | 7,607.78 | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 226 - RUBBISH COLLECTION FUND | | | | | | |
| Licenses, permits & charges for services | | 2,186,752.57 | 2,365,000.00 | 2,365,000.00 | 2,231,901.23 | 94.37 |
| Interest income | | 4,508.59 | 0.00 | 0.00 | 8,998.42 | 100.00 |
| 000.00 - TREASURY | | 2,191,261.16 | 2,365,000.00 | 2,365,000.00 | 2,240,899.65 | 94.75 |
| TOTAL REVENUES | | 2,191,261.16 | 2,365,000.00 | 2,365,000.00 | 2,240,899.65 | 94.75 |
| Other services and charges | | 2,190,057.16 | 2,365,000.00 | 2,365,000.00 | 1,698,597.44 | 71.82 |
| 528.00 - RUBBISH | | 2,190,057.16 | 2,365,000.00 | 2,365,000.00 | 1,698,597.44 | 71.82 |
| TOTAL EXPENDITURES | | 2,190,057.16 | 2,365,000.00 | 2,365,000.00 | 1,698,597.44 | 71.82 |
| Fund 226 - RUBBISH COLLECTION FUND: | | | | | | |
| TOTAL REVENUES | | 2,191,261.16 | 2,365,000.00 | 2,365,000.00 | 2,240,899.65 | 94.75 |
| TOTAL EXPENDITURES | | 2,190,057.16 | 2,365,000.00 | 2,365,000.00 | 1,698,597.44 | 71.82 |
| NET OF REVENUES & EXPENDITURES | | 1,204.00 | 0.00 | 0.00 | 542,302.21 | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 244 - ECONOMIC DEVELOPMENT FUND | | | | | | |
| Interest income | | 0.00 | 0.00 | 0.00 | 1,647.96 | 100.00 |
| Transfers in | | 25,000.00 | 50,000.00 | 50,000.00 | 25,000.00 | 50.00 |
| 000.00 - TREASURY | | 25,000.00 | 50,000.00 | 50,000.00 | 26,647.96 | 53.30 |
| TOTAL REVENUES | | 25,000.00 | 50,000.00 | 50,000.00 | 26,647.96 | 53.30 |
| Personnel services | | 11,232.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | | 3,643.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other services and charges | | 37,322.95 | 50,000.00 | 50,000.00 | 10,834.19 | 21.67 |
| 000.00 - TREASURY | | 52,198.73 | 50,000.00 | 50,000.00 | 10,834.19 | 21.67 |
| TOTAL EXPENDITURES | | 52,198.73 | 50,000.00 | 50,000.00 | 10,834.19 | 21.67 |
| Fund 244 - ECONOMIC DEVELOPMENT FUND: | | | | | | |
| TOTAL REVENUES | | 25,000.00 | 50,000.00 | 50,000.00 | 26,647.96 | 53.30 |
| TOTAL EXPENDITURES | | 52,198.73 | 50,000.00 | 50,000.00 | 10,834.19 | 21.67 |
| NET OF REVENUES & EXPENDITURES | | (27,198.73) | 0.00 | 0.00 | 15,813.77 | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY FUND | | | | | | |
| Property tax revenue | | 845,595.28 | 791,106.00 | 791,106.00 | 1,022,213.13 | 129.21 |
| 000.00 - TREASURY | | 845,595.28 | 791,106.00 | 791,106.00 | 1,022,213.13 | 129.21 |
| TOTAL REVENUES | | 845,595.28 | 791,106.00 | 791,106.00 | 1,022,213.13 | 129.21 |
| Other services and charges | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| Debt service | | 52,091.54 | 766,106.00 | 766,106.00 | 18,729.79 | 2.44 |
| 000.00 - TREASURY | | 52,091.54 | 791,106.00 | 791,106.00 | 18,729.79 | 2.37 |
| TOTAL EXPENDITURES | | 52,091.54 | 791,106.00 | 791,106.00 | 18,729.79 | 2.37 |
| Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY FUND: | | | | | | |
| TOTAL REVENUES | | 845,595.28 | 791,106.00 | 791,106.00 | 1,022,213.13 | 129.21 |
| TOTAL EXPENDITURES | | 52,091.54 | 791,106.00 | 791,106.00 | 18,729.79 | 2.37 |
| NET OF REVENUES & EXPENDITURES | | 793,503.74 | 0.00 | 0.00 | 1,003,483.34 | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 262 - FORFEITURE FUND | | | | | | |
| Federal grants | | 101,452.63 | 0.00 | 0.00 | 20,879.42 | 100.00 |
| Fines and forfeitures | | 94,868.90 | 451,553.00 | 451,553.00 | 42,487.90 | 9.41 |
| Other revenue | | 70,836.11 | 35,000.00 | 35,000.00 | 21,800.00 | 62.29 |
| 000.00 - TREASURY | | 267,157.64 | 486,553.00 | 486,553.00 | 85,167.32 | 17.50 |
| TOTAL REVENUES | | 267,157.64 | 486,553.00 | 486,553.00 | 85,167.32 | 17.50 |
| Supplies | | 5,526.59 | 20,000.00 | 20,000.00 | 19,859.39 | 99.30 |
| Capital outlay | | 234,686.83 | 466,553.00 | 185,266.00 | 105,648.00 | 57.03 |
| 302.00 - FORFEITURE | | 240,213.42 | 486,553.00 | 205,266.00 | 125,507.39 | 61.14 |
| TOTAL EXPENDITURES | | 240,213.42 | 486,553.00 | 205,266.00 | 125,507.39 | 61.14 |
| Fund 262 - FORFEITURE FUND: | | | | | | |
| TOTAL REVENUES | | 267,157.64 | 486,553.00 | 486,553.00 | 85,167.32 | 17.50 |
| TOTAL EXPENDITURES | | 240,213.42 | 486,553.00 | 205,266.00 | 125,507.39 | 61.14 |
| NET OF REVENUES & EXPENDITURES | | 26,944.22 | 0.00 | 281,287.00 | (40,340.07) | 14.34 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 271 - LIBRARY FUND | | | | | | |
| Property tax revenue | | 3,559,557.34 | 3,668,470.00 | 3,668,470.00 | 3,747,060.01 | 102.14 |
| State sources | | 95,688.24 | 81,000.00 | 85,000.00 | 46,783.09 | 55.04 |
| State grants | | 0.00 | 0.00 | 0.00 | 7,585.28 | 100.00 |
| Fines and forfeitures | | 100,084.82 | 93,000.00 | 106,968.00 | 106,303.82 | 99.38 |
| Interest income | | 181,499.49 | 110,000.00 | 110,000.00 | 118,021.48 | 107.29 |
| Donations | | 20,135.25 | 8,000.00 | 8,000.00 | 6,589.57 | 82.37 |
| Other revenue | | 68,579.18 | 48,950.00 | 48,950.00 | 48,961.62 | 100.02 |
| Unclassified | | 0.00 | 0.00 | 241,377.00 | 0.00 | 0.00 |
| 000.00 - TREASURY | | 4,025,544.32 | 4,009,420.00 | 4,268,765.00 | 4,081,304.87 | 95.61 |
| TOTAL REVENUES | | 4,025,544.32 | 4,009,420.00 | 4,268,765.00 | 4,081,304.87 | 95.61 |
| Personnel services | | 2,720,353.42 | 3,055,312.00 | 2,996,892.00 | 2,111,085.33 | 70.44 |
| Supplies | | 693,933.57 | 790,200.00 | 792,700.00 | 532,903.92 | 67.23 |
| Other services and charges | | 675,419.61 | 784,150.00 | 762,250.00 | 487,030.33 | 63.89 |
| Capital outlay | | 29,275.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000.00 - TREASURY | | 4,118,982.04 | 4,629,662.00 | 4,551,842.00 | 3,131,019.58 | 68.79 |
| TOTAL EXPENDITURES | | 4,118,982.04 | 4,629,662.00 | 4,551,842.00 | 3,131,019.58 | 68.79 |
| Fund 271 - LIBRARY FUND: | | | | | | |
| TOTAL REVENUES | | 4,025,544.32 | 4,009,420.00 | 4,268,765.00 | 4,081,304.87 | 95.61 |
| TOTAL EXPENDITURES | | 4,118,982.04 | 4,629,662.00 | 4,551,842.00 | 3,131,019.58 | 68.79 |
| NET OF REVENUES & EXPENDITURES | | (93,437.72) | (620,242.00) | (283,077.00) | 950,285.29 | 335.70 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 272 - LIBRARY CONTRIBUTION FUND | | | | | | |
| Interest income | | 83,141.70 | 22,500.00 | 22,500.00 | 45,975.44 | 204.34 |
| Donations | | 71,476.02 | 12,500.00 | 12,500.00 | 41,291.61 | 330.33 |
| 000.00 - TREASURY | | 154,617.72 | 35,000.00 | 35,000.00 | 87,267.05 | 249.33 |
| TOTAL REVENUES | | 154,617.72 | 35,000.00 | 35,000.00 | 87,267.05 | 249.33 |
| Supplies | | 21,784.26 | 93,000.00 | 93,000.00 | 44,786.03 | 48.16 |
| Other services and charges | | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| Capital outlay | | 134,036.36 | 300,800.00 | 395,800.00 | 218,587.40 | 55.23 |
| Transfers out | | 0.00 | 0.00 | 241,377.00 | 0.00 | 0.00 |
| 000.00 - TREASURY | | 155,820.62 | 393,800.00 | 730,177.00 | 268,373.43 | 36.75 |
| TOTAL EXPENDITURES | | 155,820.62 | 393,800.00 | 730,177.00 | 268,373.43 | 36.75 |
| Fund 272 - LIBRARY CONTRIBUTION FUND: | | | | | | |
| TOTAL REVENUES | | 154,617.72 | 35,000.00 | 35,000.00 | 87,267.05 | 249.33 |
| TOTAL EXPENDITURES | | 155,820.62 | 393,800.00 | 730,177.00 | 268,373.43 | 36.75 |
| NET OF REVENUES & EXPENDITURES | | (1,202.90) | (358,800.00) | (695,177.00) | (181,106.38) | 26.05 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 274 - COMMUNITY DVLPMNT BLOCK GRANT FUND | | | | | | |
| Federal grants | | 98,392.62 | 131,000.00 | 131,000.00 | 74,233.75 | 56.67 |
| 000.00 - TREASURY | | 98,392.62 | 131,000.00 | 131,000.00 | 74,233.75 | 56.67 |
| TOTAL REVENUES | | 98,392.62 | 131,000.00 | 131,000.00 | 74,233.75 | 56.67 |
| Other services and charges | | 81,134.87 | 131,000.00 | 131,000.00 | 72,374.25 | 55.25 |
| 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG) | | 81,134.87 | 131,000.00 | 131,000.00 | 72,374.25 | 55.25 |
| TOTAL EXPENDITURES | | 81,134.87 | 131,000.00 | 131,000.00 | 72,374.25 | 55.25 |
| Fund 274 - COMMUNITY DVLPMNT BLOCK GRANT FUND: | | | | | | |
| TOTAL REVENUES | | 98,392.62 | 131,000.00 | 131,000.00 | 74,233.75 | 56.67 |
| TOTAL EXPENDITURES | | 81,134.87 | 131,000.00 | 131,000.00 | 72,374.25 | 55.25 |
| NET OF REVENUES & EXPENDITURES | | 17,257.75 | 0.00 | 0.00 | 1,859.50 | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 281 - STREET LIGHTING 204109 - WEST OAKS ST | | | | | | |
| Licenses, permits & charges for services | | 4,000.00 | 7,529.00 | 7,529.00 | 4,000.00 | 53.13 |
| 000.00 - TREASURY | | 4,000.00 | 7,529.00 | 7,529.00 | 4,000.00 | 53.13 |
| TOTAL REVENUES | | 4,000.00 | 7,529.00 | 7,529.00 | 4,000.00 | 53.13 |
| Other services and charges | | 5,145.36 | 5,329.00 | 5,329.00 | 3,859.02 | 72.42 |
| 000.00 - TREASURY | | 5,145.36 | 5,329.00 | 5,329.00 | 3,859.02 | 72.42 |
| TOTAL EXPENDITURES | | 5,145.36 | 5,329.00 | 5,329.00 | 3,859.02 | 72.42 |
| Fund 281 - STREET LIGHTING 204109 - WEST OAKS ST : | | | | | | |
| TOTAL REVENUES | | 4,000.00 | 7,529.00 | 7,529.00 | 4,000.00 | 53.13 |
| TOTAL EXPENDITURES | | 5,145.36 | 5,329.00 | 5,329.00 | 3,859.02 | 72.42 |
| NET OF REVENUES & EXPENDITURES | | (1,145.36) | 2,200.00 | 2,200.00 | 140.98 | 6.41 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 284 - OPIOID SETTLEMENT FUND | | | | | | |
| Other revenue | | 30,812.91 | 50,000.00 | 50,000.00 | 29,891.36 | 59.78 |
| 000.00 - TREASURY | | 30,812.91 | 50,000.00 | 50,000.00 | 29,891.36 | 59.78 |
| TOTAL REVENUES | | 30,812.91 | 50,000.00 | 50,000.00 | 29,891.36 | 59.78 |
| Other services and charges | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 301.00 - POLICE DEPARTMENT | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| Fund 284 - OPIOID SETTLEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 30,812.91 | 50,000.00 | 50,000.00 | 29,891.36 | 59.78 |
| TOTAL EXPENDITURES | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 30,812.91 | 0.00 | 0.00 | 29,891.36 | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 286 - STREET LIGHTING 204 81 - WEST LAKE DRIVE | | | | | | |
| Licenses, permits & charges for services | | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 100.00 |
| 000.00 - TREASURY | | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 100.00 |
| TOTAL REVENUES | | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 100.00 |
| Other services and charges | | 3,157.32 | 3,300.00 | 3,300.00 | 2,267.99 | 68.73 |
| 000.00 - TREASURY | | 3,157.32 | 3,300.00 | 3,300.00 | 2,267.99 | 68.73 |
| TOTAL EXPENDITURES | | 3,157.32 | 3,300.00 | 3,300.00 | 2,267.99 | 68.73 |
| Fund 286 - STREET LIGHTING 204 81 - WEST LAKE DRIVE: | | | | | | |
| TOTAL REVENUES | | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 100.00 |
| TOTAL EXPENDITURES | | 3,157.32 | 3,300.00 | 3,300.00 | 2,267.99 | 68.73 |
| NET OF REVENUES & EXPENDITURES | | 142.68 | 0.00 | 0.00 | 1,032.01 | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 287 - STREET LIGHTING 204108 - TOWN CENTER ST | | | | | | |
| Licenses, permits & charges for services | | 20,000.00 | 25,000.00 | 25,000.00 | 20,000.00 | 80.00 |
| 000.00 - TREASURY | | 20,000.00 | 25,000.00 | 25,000.00 | 20,000.00 | 80.00 |
| TOTAL REVENUES | | 20,000.00 | 25,000.00 | 25,000.00 | 20,000.00 | 80.00 |
| Other services and charges | | 20,969.88 | 22,000.00 | 22,000.00 | 15,727.41 | 71.49 |
| 000.00 - TREASURY | | 20,969.88 | 22,000.00 | 22,000.00 | 15,727.41 | 71.49 |
| TOTAL EXPENDITURES | | 20,969.88 | 22,000.00 | 22,000.00 | 15,727.41 | 71.49 |
| Fund 287 - STREET LIGHTING 204108 - TOWN CENTER ST : | | | | | | |
| TOTAL REVENUES | | 20,000.00 | 25,000.00 | 25,000.00 | 20,000.00 | 80.00 |
| TOTAL EXPENDITURES | | 20,969.88 | 22,000.00 | 22,000.00 | 15,727.41 | 71.49 |
| NET OF REVENUES & EXPENDITURES | | (969.88) | 3,000.00 | 3,000.00 | 4,272.59 | 142.42 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT FUND | | | | | | |
| Property tax revenue | | 1,699,862.71 | 1,764,049.00 | 1,764,049.00 | 1,793,254.47 | 101.66 |
| State sources | | 12,234.38 | 5,000.00 | 5,000.00 | 4,872.63 | 97.45 |
| State grants | | 0.00 | 0.00 | 0.00 | 3,605.16 | 100.00 |
| Interest income | | 10,106.89 | 1,051.00 | 1,051.00 | 28,901.35 | 2,749.89 |
| 000.00 - TREASURY | | 1,722,203.98 | 1,770,100.00 | 1,770,100.00 | 1,830,633.61 | 103.42 |
| TOTAL REVENUES | | 1,722,203.98 | 1,770,100.00 | 1,770,100.00 | 1,830,633.61 | 103.42 |
| Other services and charges | | 389.00 | 400.00 | 400.00 | 380.00 | 95.00 |
| Debt service | | 1,417,200.00 | 1,415,700.00 | 1,415,700.00 | 1,416,200.00 | 100.04 |
| 000.00 - TREASURY | | 1,417,589.00 | 1,416,100.00 | 1,416,100.00 | 1,416,580.00 | 100.03 |
| TOTAL EXPENDITURES | | 1,417,589.00 | 1,416,100.00 | 1,416,100.00 | 1,416,580.00 | 100.03 |
| Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT FUND: | | | | | | |
| TOTAL REVENUES | | 1,722,203.98 | 1,770,100.00 | 1,770,100.00 | 1,830,633.61 | 103.42 |
| TOTAL EXPENDITURES | | 1,417,589.00 | 1,416,100.00 | 1,416,100.00 | 1,416,580.00 | 100.03 |
| NET OF REVENUES & EXPENDITURES | | 304,614.98 | 354,000.00 | 354,000.00 | 414,053.61 | 116.96 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 401 - CAPITAL IMPROVMENT PRGRM (CIP) FUND | | | | | | |
| Property tax revenue | | 4,637,002.11 | 4,811,010.00 | 4,811,010.00 | 4,881,745.48 | 101.47 |
| State sources | | 33,534.41 | 0.00 | 0.00 | 13,355.86 | 100.00 |
| State grants | | 0.00 | 0.00 | 0.00 | 9,881.74 | 100.00 |
| Interest income | | 578.67 | 10,890.00 | 10,890.00 | 0.00 | 0.00 |
| Donations | | 347,431.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other revenue | | 0.00 | 0.00 | 68,000.00 | 0.00 | 0.00 |
| Other financing sources | | 0.00 | 0.00 | 94,179.00 | 0.00 | 0.00 |
| 000.00 - TREASURY | | 5,018,546.19 | 4,821,900.00 | 4,984,079.00 | 4,904,983.08 | 98.41 |
| TOTAL REVENUES | | 5,018,546.19 | 4,821,900.00 | 4,984,079.00 | 4,904,983.08 | 98.41 |
| Other services and charges | | 777.00 | 900.00 | 900.00 | 855.00 | 95.00 |
| Debt service | | 170,773.64 | 92,000.00 | 92,000.00 | 73,226.12 | 79.59 |
| 000.00 - TREASURY | | 171,550.64 | 92,900.00 | 92,900.00 | 74,081.12 | 79.74 |
| Capital outlay | | 144,045.00 | 0.00 | 0.00 | (144,045.00) | 100.00 |
| 301.00 - POLICE DEPARTMENT | | 144,045.00 | 0.00 | 0.00 | (144,045.00) | 100.00 |
| Capital outlay | | 0.00 | 0.00 | 2,314,593.00 | 0.00 | 0.00 |
| 336.00 - FIRE DEPARTMENT | | 0.00 | 0.00 | 2,314,593.00 | 0.00 | 0.00 |
| Capital outlay | | 695,473.53 | 0.00 | 68,000.00 | 24,157.00 | 35.53 |
| 752.00 - PRCS - ADMINISTRATION | | 695,473.53 | 0.00 | 68,000.00 | 24,157.00 | 35.53 |
| Capital outlay | | 277,164.97 | 0.00 | 1,630,540.00 | 1,594,569.79 | 97.79 |
| 901.00 - CAPITAL IMPROVEMENTS | | 277,164.97 | 0.00 | 1,630,540.00 | 1,594,569.79 | 97.79 |
| TOTAL EXPENDITURES | | 1,288,234.14 | 92,900.00 | 4,106,033.00 | 1,548,762.91 | 37.72 |
| Fund 401 - CAPITAL IMPROVMENT PRGRM (CIP) FUND: | | | | | | |
| TOTAL REVENUES | | 5,018,546.19 | 4,821,900.00 | 4,984,079.00 | 4,904,983.08 | 98.41 |
| TOTAL EXPENDITURES | | 1,288,234.14 | 92,900.00 | 4,106,033.00 | 1,548,762.91 | 37.72 |
| NET OF REVENUES & EXPENDITURES | | 3,730,312.05 | 4,729,000.00 | 878,046.00 | 3,356,220.17 | 382.24 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 409 - GUN RANGE FACILITY FUND | | | | | | |
| Licenses, permits & charges for services | | 126,000.00 | 100,000.00 | 100,000.00 | 86,000.00 | 86.00 |
| Interest income | | 30,664.93 | 15,681.00 | 15,681.00 | 20,632.34 | 131.58 |
| 000.00 - TREASURY | | 156,664.93 | 115,681.00 | 115,681.00 | 106,632.34 | 92.18 |
| TOTAL REVENUES | | 156,664.93 | 115,681.00 | 115,681.00 | 106,632.34 | 92.18 |
| Capital outlay | | 8,956.34 | 176,681.00 | 176,681.00 | 153,135.96 | 86.67 |
| 303.00 - GUN RANGE FACILITY | | 8,956.34 | 176,681.00 | 176,681.00 | 153,135.96 | 86.67 |
| TOTAL EXPENDITURES | | 8,956.34 | 176,681.00 | 176,681.00 | 153,135.96 | 86.67 |
| Fund 409 - GUN RANGE FACILITY FUND: | | | | | | |
| TOTAL REVENUES | | 156,664.93 | 115,681.00 | 115,681.00 | 106,632.34 | 92.18 |
| TOTAL EXPENDITURES | | 8,956.34 | 176,681.00 | 176,681.00 | 153,135.96 | 86.67 |
| NET OF REVENUES & EXPENDITURES | | 147,708.59 | (61,000.00) | (61,000.00) | (46,503.62) | 76.24 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 418 - SPECIAL ASSESSMENT REVOLVING FUND | | | | | | |
| Interest income | | 201,545.03 | 80,550.00 | 80,550.00 | 134,632.98 | 167.14 |
| 000.00 - TREASURY | | 201,545.03 | 80,550.00 | 80,550.00 | 134,632.98 | 167.14 |
| TOTAL REVENUES | | 201,545.03 | 80,550.00 | 80,550.00 | 134,632.98 | 167.14 |
| Other services and charges | | 407.00 | 550.00 | 550.00 | 523.00 | 95.09 |
| 000.00 - TREASURY | | 407.00 | 550.00 | 550.00 | 523.00 | 95.09 |
| TOTAL EXPENDITURES | | 407.00 | 550.00 | 550.00 | 523.00 | 95.09 |
| Fund 418 - SPECIAL ASSESSMENT REVOLVING FUND: | | | | | | |
| TOTAL REVENUES | | 201,545.03 | 80,550.00 | 80,550.00 | 134,632.98 | 167.14 |
| TOTAL EXPENDITURES | | 407.00 | 550.00 | 550.00 | 523.00 | 95.09 |
| NET OF REVENUES & EXPENDITURES | | 201,138.03 | 80,000.00 | 80,000.00 | 134,109.98 | 167.64 |

| GL NUMBER DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 445 - Public Improvement Fund | | | | | |
| Interest income | 122,135.30 | 0.00 | 0.00 | 36,244.38 | 100.00 |
| Transfers in | 347,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000.00 - TREASURY | 469,135.30 | 0.00 | 0.00 | 36,244.38 | 100.00 |
| TOTAL REVENUES | 469,135.30 | 0.00 | 0.00 | 36,244.38 | 100.00 |
| Other services and charges | 6,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 172.00 - CITY MANAGER | 6,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital outlay | 27,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257.00 - ASSESSING DEPARTMENT | 27,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital outlay | 139,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265.00 - IS FACILITY MANAGEMENT | 139,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital outlay | 104,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265.10 - IS PARK MAINTENANCE | 104,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | 54,968.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other services and charges | 8,026.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital outlay | 553,347.91 | 0.00 | 52,356.00 | 0.00 | 0.00 |
| 301.00 - POLICE DEPARTMENT | 616,342.12 | 0.00 | 52,356.00 | 0.00 | 0.00 |
| Capital outlay | 9,381.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336.00 - FIRE DEPARTMENT | 9,381.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital outlay | 83,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371.00 - COMMUNITY DEVELOPMENT-BUILDING | 83,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital outlay | 153,924.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441.20 - DPW FIELD OPERATIONS DIVISION | 153,924.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital outlay | 402,182.88 | 0.00 | 397,750.00 | 391,896.33 | 98.53 |
| 441.30 - DPW FLEET ASSET DIVISION | 402,182.88 | 0.00 | 397,750.00 | 391,896.33 | 98.53 |
| Other services and charges | 31,600.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital outlay | 33,678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701.00 - COMMUNITY DEVELOPMENT-PLANNING | 65,278.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other services and charges | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital outlay | 1,212.00 | 0.00 | 198,537.00 | 42,240.00 | 21.28 |
| 752.00 - PRCS - ADMINISTRATION | 26,212.00 | 0.00 | 198,537.00 | 42,240.00 | 21.28 |
| TOTAL EXPENDITURES | 1,636,079.64 | 0.00 | 648,643.00 | 434,136.33 | 66.93 |
| Fund 445 - Public Improvement Fund: | | | | | |
| TOTAL REVENUES | 469,135.30 | 0.00 | 0.00 | 36,244.38 | 100.00 |
| TOTAL EXPENDITURES | 1,636,079.64 | 0.00 | 648,643.00 | 434,136.33 | 66.93 |
| NET OF REVENUES & EXPENDITURES | (1,166,944.34) | 0.00 | (648,643.00) | (397,891.95) | 61.34 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 463 - PEG CABLE - CAPITAL FUND | | | | | | |
| Licenses, permits & charges for services | | 212,594.97 | 280,000.00 | 280,000.00 | 168,299.69 | 60.11 |
| Interest income | | 42,158.05 | 20,000.00 | 20,000.00 | 29,641.83 | 148.21 |
| 000.00 - TREASURY | | 254,753.02 | 300,000.00 | 300,000.00 | 197,941.52 | 65.98 |
| TOTAL REVENUES | | 254,753.02 | 300,000.00 | 300,000.00 | 197,941.52 | 65.98 |
| Capital outlay | | 47,234.13 | 0.00 | 0.00 | 1,167.23 | 100.00 |
| 725.10 - COMMUNITY RELATIONS - STUDIO 6 | | 47,234.13 | 0.00 | 0.00 | 1,167.23 | 100.00 |
| TOTAL EXPENDITURES | | 47,234.13 | 0.00 | 0.00 | 1,167.23 | 100.00 |
| Fund 463 - PEG CABLE - CAPITAL FUND: | | | | | | |
| TOTAL REVENUES | | 254,753.02 | 300,000.00 | 300,000.00 | 197,941.52 | 65.98 |
| TOTAL EXPENDITURES | | 47,234.13 | 0.00 | 0.00 | 1,167.23 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 207,518.89 | 300,000.00 | 300,000.00 | 196,774.29 | 65.59 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 464 - Public Safety Building Fund | | | | | | |
| Other revenue | | 0.00 | 0.00 | 0.00 | 301,000.00 | 100.00 |
| Other financing sources | | 0.00 | 0.00 | 2,106,250.00 | 0.00 | 0.00 |
| 000.00 - TREASURY | | 0.00 | 0.00 | 2,106,250.00 | 301,000.00 | 14.29 |
| TOTAL REVENUES | | 0.00 | 0.00 | 2,106,250.00 | 301,000.00 | 14.29 |
| Capital outlay | | 0.00 | 0.00 | 125,000.00 | 1,644,535.68 | 1,315.63 |
| 309.00 - Public Safety | | 0.00 | 0.00 | 125,000.00 | 1,644,535.68 | 1,315.63 |
| Capital outlay | | 0.00 | 0.00 | 1,550,000.00 | 1,556,122.72 | 100.40 |
| 336.00 - FIRE DEPARTMENT | | 0.00 | 0.00 | 1,550,000.00 | 1,556,122.72 | 100.40 |
| Capital outlay | | 0.00 | 0.00 | 431,250.00 | 152,262.50 | 35.31 |
| 446.00 - MUNICIPAL STREETS | | 0.00 | 0.00 | 431,250.00 | 152,262.50 | 35.31 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 2,106,250.00 | 3,352,920.90 | 159.19 |
| Fund 464 - Public Safety Building Fund: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 2,106,250.00 | 301,000.00 | 14.29 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 2,106,250.00 | 3,352,920.90 | 159.19 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | (3,051,920.90) | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 570 - ICE ARENA FUND | | | | | | |
| Interest income | | 134,835.72 | 31,902.00 | 31,902.00 | 12,262.26 | 38.44 |
| Other revenue | | 47,874.20 | 42,000.00 | 42,000.00 | 12,253.95 | 29.18 |
| Program revenue | | 2,148,171.72 | 1,925,900.00 | 1,925,900.00 | 2,008,432.31 | 104.29 |
| 000.00 - TREASURY | | 2,330,881.64 | 1,999,802.00 | 1,999,802.00 | 2,032,948.52 | 101.66 |
| TOTAL REVENUES | | 2,330,881.64 | 1,999,802.00 | 1,999,802.00 | 2,032,948.52 | 101.66 |
| Supplies | | 23,513.92 | 27,000.00 | 27,000.00 | 19,132.63 | 70.86 |
| Other services and charges | | 2,092,500.88 | 1,514,305.00 | 1,514,305.00 | 1,605,635.58 | 106.03 |
| Capital outlay | | 0.00 | 858,497.00 | 1,094,909.00 | 0.00 | 0.00 |
| Program expenditures | | 202,755.41 | 181,000.00 | 181,000.00 | 173,286.65 | 95.74 |
| 000.00 - TREASURY | | 2,318,770.21 | 2,580,802.00 | 2,817,214.00 | 1,798,054.86 | 63.82 |
| TOTAL EXPENDITURES | | 2,318,770.21 | 2,580,802.00 | 2,817,214.00 | 1,798,054.86 | 63.82 |
| Fund 570 - ICE ARENA FUND: | | | | | | |
| TOTAL REVENUES | | 2,330,881.64 | 1,999,802.00 | 1,999,802.00 | 2,032,948.52 | 101.66 |
| TOTAL EXPENDITURES | | 2,318,770.21 | 2,580,802.00 | 2,817,214.00 | 1,798,054.86 | 63.82 |
| NET OF REVENUES & EXPENDITURES | | 12,111.43 | (581,000.00) | (817,412.00) | 234,893.66 | 28.74 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 574 - SENIOR HOUSING FUND | | | | | | |
| Interest income | | 49,221.93 | 36,000.00 | 36,000.00 | 18,310.93 | 50.86 |
| Other revenue | | 26,691.78 | 30,400.00 | 30,400.00 | 21,889.51 | 72.00 |
| Operating revenue | | 2,187,801.00 | 2,203,220.00 | 2,203,220.00 | 1,671,775.00 | 75.88 |
| 000.00 - TREASURY | | 2,263,714.71 | 2,269,620.00 | 2,269,620.00 | 1,711,975.44 | 75.43 |
| TOTAL REVENUES | | 2,263,714.71 | 2,269,620.00 | 2,269,620.00 | 1,711,975.44 | 75.43 |
| Supplies | | 9,461.36 | 9,875.00 | 9,875.00 | 8,711.21 | 88.21 |
| Other services and charges | | 1,559,962.25 | 973,316.00 | 973,316.00 | 1,178,282.02 | 121.06 |
| Capital outlay | | 0.00 | 164,000.00 | 373,200.00 | 29,053.07 | 7.78 |
| Debt service | | 29,082.98 | 1,032,429.00 | 1,032,429.00 | 1,031,679.00 | 99.93 |
| 000.00 - TREASURY | | 1,598,506.59 | 2,179,620.00 | 2,388,820.00 | 2,247,725.30 | 94.09 |
| TOTAL EXPENDITURES | | 1,598,506.59 | 2,179,620.00 | 2,388,820.00 | 2,247,725.30 | 94.09 |
| Fund 574 - SENIOR HOUSING FUND: | | | | | | |
| TOTAL REVENUES | | 2,263,714.71 | 2,269,620.00 | 2,269,620.00 | 1,711,975.44 | 75.43 |
| TOTAL EXPENDITURES | | 1,598,506.59 | 2,179,620.00 | 2,388,820.00 | 2,247,725.30 | 94.09 |
| NET OF REVENUES & EXPENDITURES | | 665,208.12 | 90,000.00 | (119,200.00) | (535,749.86) | 449.45 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 592 - WATER AND SEWER FUND | | | | | | |
| Interest income | | 991,950.92 | 737,587.00 | 737,587.00 | 406,208.79 | 55.07 |
| Other revenue | | 240,529.47 | 240,000.00 | 240,000.00 | 194,571.69 | 81.07 |
| Operating revenue | | 28,257,477.57 | 30,538,350.00 | 30,538,350.00 | 23,085,088.71 | 75.59 |
| Special assessment interest | | 22,725.06 | 19,894.00 | 19,894.00 | 411.11 | 2.07 |
| Capital contributions | | 1,324,878.59 | 1,100,000.00 | 1,100,000.00 | 286,858.70 | 26.08 |
| 000.00 - TREASURY | | 30,837,561.61 | 32,635,831.00 | 32,635,831.00 | 23,973,139.00 | 73.46 |
| TOTAL REVENUES | | 30,837,561.61 | 32,635,831.00 | 32,635,831.00 | 23,973,139.00 | 73.46 |
| Personnel services | | 1,730,426.76 | 1,786,910.00 | 1,806,910.00 | 1,377,981.62 | 76.26 |
| Supplies | | 92,550.05 | 89,000.00 | 93,755.00 | 72,201.37 | 77.01 |
| Other services and charges | | 31,571,173.72 | 29,126,383.00 | 29,614,575.00 | 19,231,215.04 | 64.94 |
| Capital outlay | | 6,002,143.08 | 2,733,538.00 | 10,457,285.00 | 279,384.45 | 2.67 |
| 536.00 - WATER AND SEWER DEPARTMENT | | 39,396,293.61 | 33,735,831.00 | 41,972,525.00 | 20,960,782.48 | 49.94 |
| TOTAL EXPENDITURES | | 39,396,293.61 | 33,735,831.00 | 41,972,525.00 | 20,960,782.48 | 49.94 |
| Fund 592 - WATER AND SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 30,837,561.61 | 32,635,831.00 | 32,635,831.00 | 23,973,139.00 | 73.46 |
| TOTAL EXPENDITURES | | 39,396,293.61 | 33,735,831.00 | 41,972,525.00 | 20,960,782.48 | 49.94 |
| NET OF REVENUES & EXPENDITURES | | (8,558,732.00) | (1,100,000.00) | (9,336,694.00) | 3,012,356.52 | 32.26 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 677 - SELF INSURANCE - HEALTH CARE FUND | | | | | | |
| Licenses, permits & charges for services | | 3,693,582.97 | 3,748,000.00 | 3,748,000.00 | 3,803,245.97 | 101.47 |
| Interest income | | 245,916.52 | 60,000.00 | 60,000.00 | 56,871.87 | 94.79 |
| Other revenue | | 574,157.99 | 420,000.00 | 420,000.00 | 716,385.86 | 170.57 |
| 000.00 - TREASURY | | 4,513,657.48 | 4,228,000.00 | 4,228,000.00 | 4,576,503.70 | 108.24 |
| TOTAL REVENUES | | 4,513,657.48 | 4,228,000.00 | 4,228,000.00 | 4,576,503.70 | 108.24 |
| Personnel services | | 4,775,235.36 | 3,875,000.00 | 3,875,000.00 | 3,866,496.72 | 99.78 |
| Other services and charges | | 8,800.00 | 6,000.00 | 6,000.00 | 8,600.00 | 143.33 |
| 677.00 - SELF INSURANCE | | 4,784,035.36 | 3,881,000.00 | 3,881,000.00 | 3,875,096.72 | 99.85 |
| TOTAL EXPENDITURES | | 4,784,035.36 | 3,881,000.00 | 3,881,000.00 | 3,875,096.72 | 99.85 |
| Fund 677 - SELF INSURANCE - HEALTH CARE FUND: | | | | | | |
| TOTAL REVENUES | | 4,513,657.48 | 4,228,000.00 | 4,228,000.00 | 4,576,503.70 | 108.24 |
| TOTAL EXPENDITURES | | 4,784,035.36 | 3,881,000.00 | 3,881,000.00 | 3,875,096.72 | 99.85 |
| NET OF REVENUES & EXPENDITURES | | (270,377.88) | 347,000.00 | 347,000.00 | 701,406.98 | 202.13 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2025 NORMAL (ABNORMAL) | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 03/31/2026 NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 737 - RETIREE HEALTH CARE BENEFITS FUND | | | | | | |
| Interest income | | 3,489,433.46 | 2,572,000.00 | 2,572,000.00 | 2,026,041.38 | 78.77 |
| Other revenue | | 0.00 | 0.00 | 0.00 | 30.33 | 100.00 |
| 000.00 - TREASURY | | 3,489,433.46 | 2,572,000.00 | 2,572,000.00 | 2,026,071.71 | 78.77 |
| TOTAL REVENUES | | 3,489,433.46 | 2,572,000.00 | 2,572,000.00 | 2,026,071.71 | 78.77 |
| Personnel services | | 1,429,319.24 | 1,434,000.00 | 1,434,000.00 | 1,205,615.93 | 84.07 |
| Other services and charges | | 367,210.56 | 309,000.00 | 309,000.00 | 245,836.34 | 79.56 |
| 000.00 - TREASURY | | 1,796,529.80 | 1,743,000.00 | 1,743,000.00 | 1,451,452.27 | 83.27 |
| TOTAL EXPENDITURES | | 1,796,529.80 | 1,743,000.00 | 1,743,000.00 | 1,451,452.27 | 83.27 |
| Fund 737 - RETIREE HEALTH CARE BENEFITS FUND: | | | | | | |
| TOTAL REVENUES | | 3,489,433.46 | 2,572,000.00 | 2,572,000.00 | 2,026,071.71 | 78.77 |
| TOTAL EXPENDITURES | | 1,796,529.80 | 1,743,000.00 | 1,743,000.00 | 1,451,452.27 | 83.27 |
| NET OF REVENUES & EXPENDITURES | | 1,692,903.66 | 829,000.00 | 829,000.00 | 574,619.44 | 69.31 |
| TOTAL REVENUES - ALL FUNDS | | 130,706,037.14 | 136,636,463.00 | 147,967,346.00 | 112,601,510.33 | 76.10 |
| TOTAL EXPENDITURES - ALL FUNDS | | 131,070,958.40 | 133,757,667.00 | 170,456,508.00 | 94,727,818.58 | 55.57 |
| NET OF REVENUES & EXPENDITURES | | (364,921.26) | 2,878,796.00 | (22,489,162.00) | 17,873,691.75 | 79.48 |