PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAX	712,601.10	730,416.02	21,023.79	709,392.23	2.88
101-000-403.000	SOLID WASTE TAX	94,318.09	96,676.04	2,827.66	93,848.38	2.92
101-000-434.000	TRAILER COURT TAX	2,507.50	2,500.00	0.00	2,500.00	0.00
101-000-445.000	CITY PENALTY	3,350.58	3,400.00	0.00	3,400.00	0.00
101-000-447.000	ADMINISTRATION FEE	37,923.98	38,872.08	670.30	38,201.78	1.72
101-000-476.000	PERMITS	11,020.00	6,500.00	0.00	6,500.00	0.00
101-000-477.000	3% CABLE T.V.	2,268.79	6,000.00	0.00	6,000.00	0.00
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	12,099.37	12,099.37	0.00	12,099.37	0.00
101-000-481.000	LIQUOR LICENSE FEES	2,427.70	2,427.70	0.00	2,427.70	0.00
101-000-488.000	RECYCLING	3,293.46	2,500.00	0.00	2,500.00	0.00
101-000-543.000	PUBLIC SAFETY REVENUE	7,095.00	7,655.00	0.00	7,655.00	0.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	805.80	800.00	0.00	800.00	0.00
101-000-543.020	CONTINUING PROFESSIONAL EDUCATION-POLICE	2,000.00	0.00	0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	1,526.25	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	265,033.83	295,033.83	0.00	295,033.83	0.00
101-000-574.000	ST SHARED REV - SALES TAX	321,763.00	326,500.00	0.00	326,500.00	0.00
101-000-574.100	CVTRS-CLFRF	44,451.00	44,448.00	0.00	44,448.00	0.00
101-000-579.000	GRANT REVENUE- STATE	2,196.00	0.00	0.00	0.00	0.00
101-000-607.000	CHARGES FOR SERVICES - PD	140.00	135.00	0.00	135.00	0.00
101-000-656.000	FINES & FORFEITURES	4,332.26	2,000.00	0.00	2,000.00	0.00
101-000-665.000	INTEREST	50,713.28	49,000.00	0.00	49,000.00	0.00
101-000-671.100	LEASE/RENT	531.15	500.00	290.35	209.65	58.07
101-000-674.000	DONATIONS	350.00	0.00	0.00	0.00	0.00
101-000-675.050	POLICE K9 DONATION	1,200.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT	3,156.57	1,000.00	0.00	1,000.00	0.00
101-000-684.000	MISC INCOME	248.34	0.00	100.00	(100.00)	100.00
101-000-687.000	INSURANCE REIMBURSEMENT	11,834.62	0.00	0.00	0.00	0.00
101-000-689.000	CASH OVER & UNDER	(1.00)	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF FIXED ASSETS	7,700.00	0.00	0.00	0.00	0.00
Total Dept 000		1,606,886.67	1,628,463.04	24,912.10	1,603,550.94	1.53
TOTAL REVENUES		1,606,886.67	1,628,463.04	24,912.10	1,603,550.94	1.53
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	1,890.00	1,990.00	0.00	1,990.00	0.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,257.00	0.00	2,257.00	0.00
101-101-719.000	FRINGE BENEFITS	144.57	250.00	0.00	250.00	0.00
101-101-731.000	PUBLICATION	317.70	500.00	0.00	500.00	0.00
101-101-740.000	SUPPLIES	0.00	200.00	0.00	200.00	0.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	56,269.00	59,325.00	0.00	59,325.00	0.00
Total Dept 101 - CITY COUNCIL		60,878.27	64,522.00	0.00	64,522.00	0.00
Dept 171 - MAYOR						
101-171-703.000	SALARIES	660.00	700.00	0.00	700.00	0.00
101-171-719.000	FRINGE BENEFITS	50.50	100.00	0.00	100.00	0.00
Total Dept 171 - MAYOR		710.50	800.00	0.00	800.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - CITY MANAGER						
101-172-703.000	SALARIES	85,310.39	87,443.13	10,089.60	77,353.53	11.54
101-172-719.000	FRINGE BENEFITS	20,126.52	20,150.00	1,990.48	18,159.52	9.88
101-172-740.000	SUPPLIES	174.80	150.00	0.00	150.00	0.00
101-172-781.000	COMPUTER SOFTWARE	53.00	500.00	0.00	500.00	0.00
101-172-809.000	TRAINING	300.00	300.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		105,964.71	108,543.13	12,080.08	96,463.05	11.13
Dept 215 - CLERK						
101-215-703.000	SALARIES	38,823.88	43,614.98	4,849.31	38,765.67	11.12
101-215-719.000	FRINGE BENEFITS	3,213.03	3,608.78	370.97	3,237.81	10.28
101-215-740.000	SUPPLIES	209.22	350.00	0.00	350.00	0.00
101-215-741.000	POSTAGE	706.00	1,700.00	0.00	1,700.00	0.00
101-215-781.000	COMPUTER SOFTWARE	0.00	250.00	0.00	250.00	0.00
101-215-809.000	TRAINING	50.00	1,800.00	0.00	1,800.00	0.00
101-215-822.000	ELECTIONS	2,103.67	9,300.00	0.00	9,300.00	0.00
101-215-958.000	DUES AND SUBSCRIPTIONS	120.00	120.00	0.00	120.00	0.00
101-215-962.000	MILEAGE	291.37	350.00	0.00	350.00	0.00
Total Dept 215 - CLERK		45,517.17	61,093.76	5,220.28	55,873.48	8.54
Dept 223 - AUDIT						
101-223-807.000	AUDIT	19,300.00	20,050.00	0.00	20,050.00	0.00
Total Dept 223 - AUDIT		19,300.00	20,050.00	0.00	20,050.00	0.00
Dept 253 - TREASURERS OFFICE						
101-253-703.000	SALARIES	77,528.33	79,309.93	9,151.14	70,158.79	11.54
101-253-719.000	FRINGE BENEFITS	25,630.86	25,229.03	2,690.63	22,538.40	10.66
101-253-740.000	SUPPLIES	434.48	700.00	0.00	700.00	0.00
101-253-741.000	POSTAGE	1,197.58	1,500.00	0.00	1,500.00	0.00
101-253-814.000	BANK SERVICE CHARGES	3,811.77	4,100.00	0.00	4,100.00	0.00
101-253-961.000	CONFERENCE AND WORKSHOPS	99.00	250.00	0.00	250.00	0.00
101-253-962.000	MILEAGE	18.56	10.00	0.00	10.00	0.00
Total Dept 253 - TREASURERS OFFICE		108,720.58	111,098.96	11,841.77	99,257.19	10.66
Dept 257 - ASSESSOR						
101-257-703.000	SALARIES	5,144.73	5,119.60	590.73	4,528.87	11.54
101-257-719.000	FRINGE BENEFITS	560.10	600.00	61.16	538.84	10.19
101-257-731.000	PUBLICATION	269.70	450.00	0.00	450.00	0.00
101-257-740.000	SUPPLIES	0.00	100.00	0.00	100.00	0.00
101-257-741.000	POSTAGE	661.56	700.00	0.00	700.00	0.00
101-257-781.000	COMPUTER SOFTWARE	260.00	300.00	0.00	300.00	0.00
101-257-813.000	BOARD OF REVIEW	992.69	1,000.00	0.00	1,000.00	0.00
101-257-818.000	CONTRACT LABOR	17,050.54	17,050.54	0.00	17,050.54	0.00
Total Dept 257 - ASSESSOR		24,939.32	25,320.14	651.89	24,668.25	2.57
Dept 265 - CITY HALL						

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Fund 101 - GENERAL FUND						
Expenditures						
101-265-740.000	SUPPLIES	2,344.53	4,000.00	(86.42)	4,086.42	(2.16)
101-265-741.000	POSTAGE	475.11	500.00	0.00	500.00	0.00
101-265-775.000	REPAIRS & MAINT	245.00	500.00	0.00	500.00	0.00
101-265-781.000	COMPUTER SOFTWARE	60,032.20	64,000.00	5,638.10	58,361.90	8.81
101-265-802.000	SERVICE	1,576.54	2,000.00	115.26	1,884.74	5.76
101-265-880.200	COMMUNITY SPECIAL EVENTS	2,956.94	3,200.00	0.00	3,200.00	0.00
101-265-958.000	DUES AND SUBSCRIPTIONS	180.00	180.00	0.00	180.00	0.00
101-265-962.000	MILEAGE	15.40	50.00	0.00	50.00	0.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	4,164.19	500.00	0.00	500.00	0.00
Total Dept 265 - CITY HALL		71,989.91	74,930.00	5,666.94	69,263.06	7.56
Dept 266 - ATTORNEY						
101-266-801.000	ATTORNEY	16,483.33	30,000.00	0.00	30,000.00	0.00
Total Dept 266 - ATTORNEY		16,483.33	30,000.00	0.00	30,000.00	0.00
Dept 301 - POLICE						
101-301-703.000	SALARIES	189,021.90	269,279.30	23,134.68	246,144.62	8.59
101-301-703.002	OVERTIME SALARIES	8,143.34	9,500.00	791.99	8,708.01	8.34
101-301-719.000	FRINGE BENEFITS	55,260.16	68,000.00	6,246.85	61,753.15	9.19
101-301-728.000	UNIFORM EXPENSES	6,988.01	5,000.00	0.00	5,000.00	0.00
101-301-740.000	SUPPLIES	12,530.10	10,000.00	10.92	9,989.08	0.11
101-301-740.300	SUPPLIES COMMUNITY POLICING	367.50	0.00	0.00	0.00	0.00
101-301-740.700	GUNS AND AMMUNITION	2,735.00	2,500.00	610.00	1,890.00	24.40
101-301-775.000	REPAIRS & MAINT	16,778.29	12,500.00	0.00	12,500.00	0.00
101-301-781.000	COMPUTER SOFTWARE	0.00	1,500.00	0.00	1,500.00	0.00
101-301-801.000	ATTORNEY	1,735.07	2,500.00	0.00	2,500.00	0.00
101-301-802.000	SERVICE	221.00	800.00	0.00	800.00	0.00
101-301-809.000	TRAINING	2,358.54	2,800.00	0.00	2,800.00	0.00
101-301-851.000	RADIO REPAIRS	0.00	300.00	0.00	300.00	0.00
101-301-853.000	TELEPHONE EXPENSE	956.32	900.00	0.00	900.00	0.00
101-301-862.000	GAS	482.74	450.00	0.00	450.00	0.00
101-301-881.000	K9 EXPENSES	5,662.81	4,500.00	1,206.98	3,293.02	26.82
101-301-941.000	PRINCIPAL ON SBITA	0.00	4,000.00	0.00	4,000.00	0.00
101-301-958.000	DUES AND SUBSCRIPTIONS	648.20	600.00	60.00	540.00	10.00
101-301-962.000	MILEAGE	149.10	200.00	0.00	200.00	0.00
101-301-970.000	CAPITAL OUTLAY	26,715.01	70,000.00	0.00	70,000.00	0.00
101-301-970.020	ARMOUR/SPEC EQUIP	0.00	850.00	0.00	850.00	0.00
101-301-980.100	COMPUTER EQUIPMENT	0.00	2,000.00	0.00	2,000.00	0.00
Total Dept 301 - POLICE		330,753.09	468,179.30	32,061.42	436,117.88	6.85
Dept 302 - POLICE STATE TRAINING						
101-302-809.000	TRAINING	0.00	650.00	0.00	650.00	0.00
Total Dept 302 - POLICE STATE TRAINING		0.00	650.00	0.00	650.00	0.00
Dept 337 - EMS						
101-337-802.000	SERVICE	168,896.00	175,652.00	87,826.00	87,826.00	50.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 337 - EMS		168,896.00	175,652.00	87,826.00	87,826.00	50.00
Dept 441 - DPW						
101-441-810.020	RECYCLING EXPENSE	5,620.00	6,000.00	0.00	6,000.00	0.00
Total Dept 441 - DPW		5,620.00	6,000.00	0.00	6,000.00	0.00
Dept 445 - DRAIN AT LARGE						
101-445-810.000	EXPENSE	1,154.99	1,200.00	0.00	1,200.00	0.00
Total Dept 445 - DRAIN AT LARGE		1,154.99	1,200.00	0.00	1,200.00	0.00
Dept 701 - PLANNING COMMISSION						
101-701-703.000	SALARIES	940.00	1,200.00	0.00	1,200.00	0.00
101-701-719.000	FRINGE BENEFITS	71.92	120.00	0.00	120.00	0.00
101-701-731.000	PUBLICATION	462.70	800.00	0.00	800.00	0.00
101-701-740.000	SUPPLIES	0.00	50.00	0.00	50.00	0.00
101-701-803.000	ENGINEERS FEES	18,500.00	15,000.00	0.00	15,000.00	0.00
Total Dept 701 - PLANNING COMMISSION		19,974.62	17,170.00	0.00	17,170.00	0.00
Dept 702 - ZONING						
101-702-703.000	SALARIES	42,453.48	43,514.80	5,020.95	38,493.85	11.54
101-702-719.000	FRINGE BENEFITS	3,490.70	3,577.97	384.11	3,193.86	10.74
101-702-731.000	PUBLICATION	523.85	0.00	0.00	0.00	0.00
101-702-740.000	SUPPLIES	0.00	500.00	0.00	500.00	0.00
101-702-853.000	TELEPHONE EXPENSE	488.25	700.00	0.00	700.00	0.00
101-702-961.000	CONFERENCE AND WORKSHOPS	0.00	75.00	0.00	75.00	0.00
Total Dept 702 - ZONING		46,956.28	48,367.77	5,405.06	42,962.71	11.17
Dept 906 - DEBT SERVICE						
101-906-738.000	TOWNSHIP/MILL	8,886.28	8,886.28	0.00	8,886.28	0.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	29,943.60	30,908.70	0.00	30,908.70	0.00
101-906-993.000	BOND INTEREST	24,909.43	24,336.55	0.00	24,336.55	0.00
Total Dept 906 - DEBT SERVICE		63,739.31	64,131.53	0.00	64,131.53	0.00
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS						
101-966-965.203	CONTRIBUTION TO LOCAL STREET FUND	89,325.03	90,000.00	0.00	90,000.00	0.00
101-966-965.208	CONTRIBUTION TO PARK FUND	70,000.00	100,000.00	0.00	100,000.00	0.00
101-966-965.401	CONTRIBUTION TO CAPITAL PROJECT FUND	9,000.00	22,404.00	0.00	22,404.00	0.00
101-966-965.598	CONTRIBUTION TO STORM DRAIN MAINT	500.00	500.00	0.00	500.00	0.00
101-966-965.641	CONTRIBUTION TO EQP REPAIR & REPL	99,505.00	113,878.62	0.00	113,878.62	0.00
Total Dept 966 - CONTRIBUTIONS TO OTHER FUNDS		268,330.03	326,782.62	0.00	326,782.62	0.00
TOTAL EXPENDITURES		1,359,928.11	1,604,491.21	160,753.44	1,443,737.77	10.02

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Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,606,886.67	1,628,463.04	24,912.10	1,603,550.94	1.53
TOTAL EXPENDITURES		1,359,928.11	1,604,491.21	160,753.44	1,443,737.77	10.02
NET OF REVENUES & EXPENDITURES		246,958.56	23,971.83	(135,841.34)	159,813.17	566.67

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Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	5,299.96	4,759.12	0.00	4,759.12	0.00
202-000-553.000	ACT 51	242,793.13	262,000.00	0.00	262,000.00	0.00
202-000-582.000	COUNTY ROAD MILL 2014	52,070.36	0.00	86.76	(86.76)	100.00
202-000-665.000	INTEREST	10,744.15	10,600.00	0.00	10,600.00	0.00
Total Dept 000		310,907.60	277,359.12	86.76	277,272.36	0.03
TOTAL REVENUES		310,907.60	277,359.12	86.76	277,272.36	0.03
Expenditures						
Dept 463 - ROUTINE MAINT						
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	0.00	87,500.00	0.00
202-463-782.000	STREET MATERIALS & SUPPLIES	0.00	2,500.00	0.00	2,500.00	0.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	110,000.00	110,000.00	0.00	110,000.00	0.00
Total Dept 463 - ROUTINE MAINT		197,500.00	200,000.00	0.00	200,000.00	0.00
Dept 474 - TRAFFIC SIGNS						
202-474-782.000	STREET MATERIALS & SUPPLIES	0.00	500.00	0.00	500.00	0.00
Total Dept 474 - TRAFFIC SIGNS		0.00	500.00	0.00	500.00	0.00
Dept 478 - WINTER MAINT						
202-478-782.000	STREET MATERIALS & SUPPLIES	5,276.47	5,400.00	0.00	5,400.00	0.00
Total Dept 478 - WINTER MAINT		5,276.47	5,400.00	0.00	5,400.00	0.00
Dept 480 - CONSTRUCTION						
202-480-803.000	ENGINEERS FEES	62,545.75	18,000.00	0.00	18,000.00	0.00
202-480-818.000	CONTRACT LABOR	126,958.84	15,000.00	0.00	15,000.00	0.00
Total Dept 480 - CONSTRUCTION		189,504.59	33,000.00	0.00	33,000.00	0.00
Dept 906 - DEBT SERVICE						
202-906-992.000	BOND PRINCIPAL	11,264.00	11,968.00	0.00	11,968.00	0.00
202-906-993.000	BOND INTEREST	5,547.10	5,214.81	0.00	5,214.81	0.00
Total Dept 906 - DEBT SERVICE		16,811.10	17,182.81	0.00	17,182.81	0.00
TOTAL EXPENDITURES		409,092.16	256,082.81	0.00	256,082.81	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		310,907.60	277,359.12	86.76	277,272.36	0.03
TOTAL EXPENDITURES		409,092.16	256,082.81	0.00	256,082.81	0.00
NET OF REVENUES & EXPENDITURES		(98,184.56)	21,276.31	86.76	21,189.55	0.41

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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	32,340.63	29,041.47	0.00	29,041.47	0.00
203-000-553.000	ACT 51	96,787.17	87,000.00	0.00	87,000.00	0.00
203-000-582.000	COUNTY ROAD MILL 2014	42,587.97	0.00	529.45	(529.45)	100.00
203-000-665.000	INTEREST	1,172.53	1,100.00	0.00	1,100.00	0.00
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	0.00	87,500.00	0.00
203-000-699.101	GF CONTRIBUTION	89,325.03	90,000.00	0.00	90,000.00	0.00
Total Dept 000		349,713.33	294,641.47	529.45	294,112.02	0.18
TOTAL REVENUES		349,713.33	294,641.47	529.45	294,112.02	0.18
Expenditures						
Dept 463 - ROUTINE MAINT						
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Dept 463 - ROUTINE MAINT		25,000.00	25,000.00	0.00	25,000.00	0.00
Dept 478 - WINTER MAINT						
203-478-782.000	STREET MATERIALS & SUPPLIES	5,050.00	5,100.00	0.00	5,100.00	0.00
Total Dept 478 - WINTER MAINT		5,050.00	5,100.00	0.00	5,100.00	0.00
Dept 480 - CONSTRUCTION						
203-480-803.000	ENGINEERS FEES	523.10	1,000.00	0.00	1,000.00	0.00
Total Dept 480 - CONSTRUCTION		523.10	1,000.00	0.00	1,000.00	0.00
Dept 906 - DEBT SERVICE						
203-906-992.000	BOND PRINCIPAL	171,792.40	179,123.30	0.00	179,123.30	0.00
203-906-993.000	BOND INTEREST	127,122.22	121,487.64	0.00	121,487.64	0.00
Total Dept 906 - DEBT SERVICE		298,914.62	300,610.94	0.00	300,610.94	0.00
TOTAL EXPENDITURES		329,487.72	331,710.94	0.00	331,710.94	0.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		349,713.33	294,641.47	529.45	294,112.02	0.18
TOTAL EXPENDITURES		329,487.72	331,710.94	0.00	331,710.94	0.00
NET OF REVENUES & EXPENDITURES		20,225.61	(37,069.47)	529.45	(37,598.92)	1.43

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-478.030	CONCESSIONS	31,433.47	24,000.00	752.75	23,247.25	3.14
208-000-478.070	FIELD RENTAL	29,235.00	23,000.00	4,192.00	18,808.00	18.23
208-000-478.084	FLAG FOOTBALL	1,925.00	1,500.00	55.00	1,445.00	3.67
208-000-478.090	YOUTH FEES	13,575.00	11,500.00	0.00	11,500.00	0.00
208-000-667.000	PAVILION RENT	1,385.00	1,300.00	40.00	1,260.00	3.08
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,475.00	1,800.00	225.00	1,575.00	12.50
208-000-680.001	SPECIAL EVENTS	0.00	0.00	350.00	(350.00)	100.00
208-000-684.000	MISC INCOME	40.00	0.00	0.00	0.00	0.00
208-000-699.101	GF CONTRIBUTION	70,000.00	100,000.00	0.00	100,000.00	0.00
Total Dept 000		150,068.47	163,100.00	5,614.75	157,485.25	3.44
TOTAL REVENUES		150,068.47	163,100.00	5,614.75	157,485.25	3.44
Expenditures						
Dept 751 - PARK ADMIN						
208-751-703.000	SALARIES	58,170.05	61,476.88	9,271.98	52,204.90	15.08
208-751-703.002	OVERTIME SALARIES	659.33	1,000.00	0.00	1,000.00	0.00
208-751-719.000	FRINGE BENEFITS	25,876.58	27,117.04	3,024.03	24,093.01	11.15
208-751-731.000	PUBLICATION	523.40	900.00	0.00	900.00	0.00
208-751-740.000	SUPPLIES	7,923.95	9,000.00	748.04	8,251.96	8.31
208-751-744.000	YOUTH FEES (UNIFORMS,ETC.)	13,326.26	13,000.00	700.00	12,300.00	5.38
208-751-745.000	YOUTH UMPIRE FEES	3,850.00	5,000.00	300.00	4,700.00	6.00
208-751-775.000	REPAIRS & MAINT	14,304.02	10,000.00	0.00	10,000.00	0.00
208-751-802.000	SERVICE	433.42	700.00	0.00	700.00	0.00
208-751-809.000	TRAINING	884.38	900.00	0.00	900.00	0.00
208-751-818.000	CONTRACT LABOR	2,451.25	3,500.00	0.00	3,500.00	0.00
208-751-853.000	TELEPHONE EXPENSE	478.16	500.00	0.00	500.00	0.00
208-751-920.000	UTILITIES	10,569.67	10,800.00	207.74	10,592.26	1.92
208-751-962.000	MILEAGE	807.92	725.00	0.00	725.00	0.00
Total Dept 751 - PARK ADMIN		140,258.39	144,618.92	14,251.79	130,367.13	9.85
Dept 778 - CONCESSIONS						
208-778-703.000	SALARIES	6,926.99	9,100.00	1,720.74	7,379.26	18.91
208-778-719.000	FRINGE BENEFITS	652.84	1,100.00	178.09	921.91	16.19
208-778-740.000	SUPPLIES	13,699.26	12,200.00	975.51	11,224.49	8.00
208-778-746.000	CONCESSION - FOOD LICENSE	647.00	700.00	0.00	700.00	0.00
208-778-814.000	BANK SERVICE CHARGES	2,437.44	2,500.00	0.00	2,500.00	0.00
Total Dept 778 - CONCESSIONS		24,363.53	25,600.00	2,874.34	22,725.66	11.23
TOTAL EXPENDITURES		164,621.92	170,218.92	17,126.13	153,092.79	10.06
Fund 208 - PARK FUND:						
TOTAL REVENUES		150,068.47	163,100.00	5,614.75	157,485.25	3.44
TOTAL EXPENDITURES		164,621.92	170,218.92	17,126.13	153,092.79	10.06
NET OF REVENUES & EXPENDITURES		(14,553.45)	(7,118.92)	(11,511.38)	4,392.46	161.70

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - GIZZARD FEST						
Revenues						
Dept 000						
211-000-665.000	INTEREST	1,551.42	1,500.00	0.00	1,500.00	0.00
211-000-674.100	SPONSORSHIP	23,345.00	22,000.00	0.00	22,000.00	0.00
211-000-681.000	VENDOR BOOTHS	13,825.00	13,000.00	0.00	13,000.00	0.00
211-000-682.000	RACE	10,990.00	8,700.00	0.00	8,700.00	0.00
211-000-686.000	PAGEANT	2,600.00	2,600.00	0.00	2,600.00	0.00
211-000-688.000	CARNIVAL	2,701.80	3,300.00	0.00	3,300.00	0.00
211-000-690.000	TENT TICKET SALES	14,159.00	16,000.00	0.00	16,000.00	0.00
211-000-691.000	ATM	50.00	0.00	0.00	0.00	0.00
Total Dept 000		69,222.22	67,100.00	0.00	67,100.00	0.00
TOTAL REVENUES		69,222.22	67,100.00	0.00	67,100.00	0.00
Expenditures						
Dept 779 - SPECIAL EVENTS						
211-779-740.000	SUPPLIES	7,206.53	7,000.00	0.00	7,000.00	0.00
211-779-818.000	CONTRACT LABOR	14,790.00	18,000.00	0.00	18,000.00	0.00
211-779-880.200	COMMUNITY SPECIAL EVENTS	26,086.64	28,000.00	0.00	28,000.00	0.00
211-779-880.500	PAGEANT	1,873.36	2,000.00	0.00	2,000.00	0.00
211-779-880.600	RACE	7,129.85	5,750.00	0.00	5,750.00	0.00
Total Dept 779 - SPECIAL EVENTS		57,086.38	60,750.00	0.00	60,750.00	0.00
TOTAL EXPENDITURES		57,086.38	60,750.00	0.00	60,750.00	0.00
Fund 211 - GIZZARD FEST :						
TOTAL REVENUES		69,222.22	67,100.00	0.00	67,100.00	0.00
TOTAL EXPENDITURES		57,086.38	60,750.00	0.00	60,750.00	0.00
NET OF REVENUES & EXPENDITURES		12,135.84	6,350.00	0.00	6,350.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
Revenues						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	203,253.71	205,000.00	0.00	205,000.00	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,412.63	23,000.00	0.00	23,000.00	0.00
247-728-579.200	GRANT REVENUE - LOCAL	0.00	343,000.00	0.00	343,000.00	0.00
247-728-665.000	INTEREST INCOME	4,518.78	4,400.00	36.59	4,363.41	0.83
Total Dept 728 - TIFA DEPT		230,185.12	575,400.00	36.59	575,363.41	0.01
TOTAL REVENUES		230,185.12	575,400.00	36.59	575,363.41	0.01
Expenditures						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,899.98	5,150.00	408.33	4,741.67	7.93
247-728-727.000	OFFICE EXPENSE	1,025.00	1,150.00	0.00	1,150.00	0.00
247-728-731.000	PUBLICATION	0.00	300.00	0.00	300.00	0.00
247-728-801.000	ATTORNEY	0.00	500.00	0.00	500.00	0.00
247-728-803.000	ENGINEERS FEES	21,539.70	18,000.00	0.00	18,000.00	0.00
247-728-807.000	AUDIT	4,400.00	4,800.00	0.00	4,800.00	0.00
247-728-823.000	GRANT PROJECTS	0.00	535,200.00	0.00	535,200.00	0.00
247-728-881.000	K9 EXPENSES	0.00	8,000.00	0.00	8,000.00	0.00
247-728-970.000	CAPITAL OUTLAY	45,883.93	0.00	0.00	0.00	0.00
247-728-990.100	DRAIN ASSESSMENT- COUNTY	21,309.22	22,000.00	0.00	22,000.00	0.00
247-728-992.000	BOND PRINCIPAL	55,000.00	60,000.00	0.00	60,000.00	0.00
247-728-993.000	BOND INTEREST	10,456.25	7,811.00	0.00	7,811.00	0.00
Total Dept 728 - TIFA DEPT		164,514.08	662,911.00	408.33	662,502.67	0.06
TOTAL EXPENDITURES		164,514.08	662,911.00	408.33	662,502.67	0.06
Fund 247 - TAX INCREMENT FINANCING AUTHOR:						
TOTAL REVENUES		230,185.12	575,400.00	36.59	575,363.41	0.01
TOTAL EXPENDITURES		164,514.08	662,911.00	408.33	662,502.67	0.06
NET OF REVENUES & EXPENDITURES		65,671.04	(87,511.00)	(371.74)	(87,139.26)	0.42

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN						
Revenues						
Dept 000						
401-000-699.100	TRANSFER IN	9,000.00	19,904.00	0.00	19,904.00	0.00
Total Dept 000		9,000.00	19,904.00	0.00	19,904.00	0.00
TOTAL REVENUES		9,000.00	19,904.00	0.00	19,904.00	0.00
Expenditures						
Dept 729 - DOWNTOWN						
401-729-740.600	LANDSCAPING SUPPLIES	435.62	2,500.00	0.00	2,500.00	0.00
401-729-818.000	CONTRACT LABOR	3,958.00	17,404.00	483.00	16,921.00	2.78
401-729-880.200	COMMUNITY SPECIAL EVENTS	6,310.68	0.00	0.00	0.00	0.00
Total Dept 729 - DOWNTOWN		10,704.30	19,904.00	483.00	19,421.00	2.43
TOTAL EXPENDITURES		10,704.30	19,904.00	483.00	19,421.00	2.43
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:						
TOTAL REVENUES		9,000.00	19,904.00	0.00	19,904.00	0.00
TOTAL EXPENDITURES		10,704.30	19,904.00	483.00	19,421.00	2.43
NET OF REVENUES & EXPENDITURES		(1,704.30)	0.00	(483.00)	483.00	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-642.000	BILLS	221,949.40	225,000.00	20,012.37	204,987.63	8.89
590-000-642.001	FIXED COSTS	507,746.74	509,000.00	42,250.84	466,749.16	8.30
590-000-656.000	FINES & FORFEITURES	16,378.89	16,000.00	1,213.97	14,786.03	7.59
590-000-665.000	INTEREST	17,587.99	17,400.00	0.00	17,400.00	0.00
590-000-666.000	INSPECTION FEE	1,100.00	450.00	0.00	450.00	0.00
590-000-672.000	HOOK UP FEES	55,375.00	22,000.00	0.00	22,000.00	0.00
Total Dept 000		820,138.02	789,850.00	63,477.18	726,372.82	8.04
TOTAL REVENUES		820,138.02	789,850.00	63,477.18	726,372.82	8.04
Expenditures						
Dept 537 - ADMINISTRATIVE						
590-537-775.000	REPAIRS & MAINT	8,495.75	9,000.00	11,718.00	(2,718.00)	130.20
590-537-980.100	COMPUTER EQUIPMENT	790.99	0.00	0.00	0.00	0.00
Total Dept 537 - ADMINISTRATIVE		9,286.74	9,000.00	11,718.00	(2,718.00)	130.20
Dept 556 - DPW						
590-556-740.000	SUPPLIES	13,785.11	12,000.00	0.00	12,000.00	0.00
590-556-743.000	METERS	2,110.95	5,000.00	0.00	5,000.00	0.00
590-556-775.000	REPAIRS & MAINT	6,039.75	3,000.00	0.00	3,000.00	0.00
590-556-802.000	SERVICE	425.00	500.00	0.00	500.00	0.00
590-556-803.000	ENGINEERS FEES	6,605.63	10,000.00	0.00	10,000.00	0.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	190,000.00	190,000.00	0.00	190,000.00	0.00
590-556-970.000	CAPITAL OUTLAY	2,243.75	60,000.00	0.00	60,000.00	0.00
Total Dept 556 - DPW		221,210.19	280,500.00	0.00	280,500.00	0.00
Dept 906 - DEBT SERVICE						
590-906-991.000	DEBT SERVICE - PRINCIPAL	179,000.00	184,000.00	0.00	184,000.00	0.00
590-906-993.000	BOND INTEREST	188,472.50	191,410.00	0.00	191,410.00	0.00
Total Dept 906 - DEBT SERVICE		367,472.50	375,410.00	0.00	375,410.00	0.00
TOTAL EXPENDITURES		597,969.43	664,910.00	11,718.00	653,192.00	1.76
Fund 590 - SEWER FUND:						
TOTAL REVENUES		820,138.02	789,850.00	63,477.18	726,372.82	8.04
TOTAL EXPENDITURES		597,969.43	664,910.00	11,718.00	653,192.00	1.76
NET OF REVENUES & EXPENDITURES		222,168.59	124,940.00	51,759.18	73,180.82	41.43

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-579.000	GRANT REVENUE- STATE	193,265.97	200,000.00	0.00	200,000.00	0.00
591-000-642.000	BILLS	394,279.54	400,000.00	35,801.85	364,198.15	8.95
591-000-642.001	FIXED COSTS	557,264.20	580,000.00	46,635.04	533,364.96	8.04
591-000-644.000	PENALTIES	2,500.00	2,340.00	190.00	2,150.00	8.12
591-000-656.000	FINES & FORFEITURES	20,230.89	18,000.00	1,575.02	16,424.98	8.75
591-000-665.000	INTEREST	39,866.11	39,350.00	0.00	39,350.00	0.00
591-000-666.000	INSPECTION FEE	1,100.00	750.00	0.00	750.00	0.00
591-000-672.000	HOOK UP FEES	58,352.28	40,000.00	0.00	40,000.00	0.00
591-000-684.000	MISC INCOME	535.00	250.00	0.00	250.00	0.00
Total Dept 000		1,267,393.99	1,280,690.00	84,201.91	1,196,488.09	6.57
TOTAL REVENUES		1,267,393.99	1,280,690.00	84,201.91	1,196,488.09	6.57
Expenditures						
Dept 537 - ADMINISTRATIVE						
591-537-731.000	PUBLICATION	194.00	1,200.00	0.00	1,200.00	0.00
591-537-740.000	SUPPLIES	681.38	2,500.00	0.00	2,500.00	0.00
591-537-741.000	POSTAGE	3,869.07	3,700.00	0.00	3,700.00	0.00
591-537-781.000	COMPUTER SOFTWARE	1,073.00	1,200.00	0.00	1,200.00	0.00
591-537-809.000	TRAINING	3,526.71	2,500.00	0.00	2,500.00	0.00
591-537-980.100	COMPUTER EQUIPMENT	790.99	0.00	0.00	0.00	0.00
Total Dept 537 - ADMINISTRATIVE		10,135.15	11,100.00	0.00	11,100.00	0.00
Dept 556 - DPW						
591-556-740.000	SUPPLIES	7,209.20	8,000.00	0.00	8,000.00	0.00
591-556-743.000	METERS	2,110.95	8,000.00	0.00	8,000.00	0.00
591-556-775.000	REPAIRS & MAINT	8,487.10	10,000.00	0.00	10,000.00	0.00
591-556-802.000	SERVICE	6,733.30	9,000.00	760.00	8,240.00	8.44
591-556-803.000	ENGINEERS FEES	6,605.62	19,000.00	0.00	19,000.00	0.00
591-556-818.000	CONTRACT LABOR	263,145.32	225,000.00	4,000.00	221,000.00	1.78
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	200,000.00	200,000.00	0.00	200,000.00	0.00
591-556-970.000	CAPITAL OUTLAY	2,243.75	60,000.00	0.00	60,000.00	0.00
Total Dept 556 - DPW		496,535.24	539,000.00	4,760.00	534,240.00	0.88
Dept 906 - DEBT SERVICE						
591-906-992.000	BOND PRINCIPAL	103,000.00	107,000.00	0.00	107,000.00	0.00
591-906-993.000	BOND INTEREST	106,541.26	104,141.00	0.00	104,141.00	0.00
Total Dept 906 - DEBT SERVICE		209,541.26	211,141.00	0.00	211,141.00	0.00
TOTAL EXPENDITURES		716,211.65	761,241.00	4,760.00	756,481.00	0.63
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,267,393.99	1,280,690.00	84,201.91	1,196,488.09	6.57
TOTAL EXPENDITURES		716,211.65	761,241.00	4,760.00	756,481.00	0.63

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
NET OF REVENUES & EXPENDITURES		551,182.34	519,449.00	79,441.91	440,007.09	15.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 598 - STORM DRAIN MAINTENANCE						
Revenues						
Dept 000						
598-000-699.101	GF CONTRIBUTION	500.00	500.00	0.00	500.00	0.00
Total Dept 000		500.00	500.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	500.00	0.00	500.00	0.00
Expenditures						
Dept 556 - DPW						
598-556-818.000	CONTRACT LABOR	4,112.50	500.00	0.00	500.00	0.00
Total Dept 556 - DPW		4,112.50	500.00	0.00	500.00	0.00
TOTAL EXPENDITURES		4,112.50	500.00	0.00	500.00	0.00
Fund 598 - STORM DRAIN MAINTENANCE:						
TOTAL REVENUES		500.00	500.00	0.00	500.00	0.00
TOTAL EXPENDITURES		4,112.50	500.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		(3,612.50)	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT						
Revenues						
Dept 000						
641-000-699.100	OPERATING TRANSFER-IN	624,505.00	638,878.62	0.00	638,878.62	0.00
Total Dept 000		624,505.00	638,878.62	0.00	638,878.62	0.00
TOTAL REVENUES		624,505.00	638,878.62	0.00	638,878.62	0.00
Expenditures						
Dept 932 - EQUIPMENT REPAIR ACTIVITY						
641-932-703.000	SALARIES	262,252.40	278,528.62	37,473.99	241,054.63	13.45
641-932-703.002	OVERTIME SALARIES	26,776.34	24,000.00	1,270.95	22,729.05	5.30
641-932-719.000	FRINGE BENEFITS	74,578.58	78,000.00	8,450.24	69,549.76	10.83
641-932-728.000	UNIFORM EXPENSES	3,613.86	4,300.00	0.00	4,300.00	0.00
641-932-740.000	SUPPLIES	22,359.85	21,000.00	344.86	20,655.14	1.64
641-932-775.000	REPAIRS & MAINT	52,492.90	50,000.00	878.91	49,121.09	1.76
641-932-782.000	STREET MATERIALS & SUPPLIES	0.00	500.00	0.00	500.00	0.00
641-932-802.000	SERVICE	315.53	1,000.00	0.00	1,000.00	0.00
641-932-809.000	TRAINING	763.46	1,000.00	0.00	1,000.00	0.00
641-932-853.000	TELEPHONE EXPENSE	3,712.84	3,800.00	0.00	3,800.00	0.00
641-932-862.000	GAS	25,946.57	26,000.00	1,033.28	24,966.72	3.97
641-932-920.000	UTILITIES	143,153.24	144,000.00	9,942.06	134,057.94	6.90
641-932-958.000	DUES AND SUBSCRIPTIONS	473.22	1,150.00	0.00	1,150.00	0.00
641-932-962.000	MILEAGE	501.06	600.00	0.00	600.00	0.00
641-932-970.000	CAPITAL OUTLAY	6,867.17	8,000.00	0.00	8,000.00	0.00
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		623,807.02	641,878.62	59,394.29	582,484.33	9.25
TOTAL EXPENDITURES		623,807.02	641,878.62	59,394.29	582,484.33	9.25
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:						
TOTAL REVENUES		624,505.00	638,878.62	0.00	638,878.62	0.00
TOTAL EXPENDITURES		623,807.02	641,878.62	59,394.29	582,484.33	9.25
NET OF REVENUES & EXPENDITURES		697.98	(3,000.00)	(59,394.29)	56,394.29	1,979.81

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SPECIAL TAX ACCOUNT						
Revenues						
Dept 000						
703-000-665.000	INTEREST	385.73	0.00	27.90	(27.90)	100.00
Total Dept 000		385.73	0.00	27.90	(27.90)	100.00
TOTAL REVENUES		385.73	0.00	27.90	(27.90)	100.00
Fund 703 - SPECIAL TAX ACCOUNT:						
TOTAL REVENUES		385.73	0.00	27.90	(27.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		385.73	0.00	27.90	(27.90)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 750 - FED TAX OVERPAYMENT						
Expenditures						
Dept 000						
750-000-910.000	HEALTH INSURANCE	0.00	0.00	(1,479.10)	1,479.10	100.00
750-000-910.040	POLICE PURCHASE PROGRAM	0.00	0.00	(265.14)	265.14	100.00
Total Dept 000		0.00	0.00	(1,744.24)	1,744.24	100.00
TOTAL EXPENDITURES		0.00	0.00	(1,744.24)	1,744.24	100.00
Fund 750 - FED TAX OVERPAYMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(1,744.24)	1,744.24	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,744.24	(1,744.24)	100.00
TOTAL REVENUES - ALL FUNDS		5,438,906.15	5,735,886.25	178,886.64	5,556,999.61	3.12
TOTAL EXPENDITURES - ALL FUNDS		4,437,535.27	5,174,598.50	252,898.95	4,921,699.55	4.89
NET OF REVENUES & EXPENDITURES		1,001,370.88	561,287.75	(74,012.31)	635,300.06	13.19