

06/11/2026

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
 PERIOD ENDING 06/30/2026  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	
		AMENDED BUDGET	06/30/2026	MONTH 06/30/2026	2025-26 PROPOSED AMENDED BUDGET
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	CURRENT PROPERTY TAXES	669,445.00	623,819.47	0.00	623,819.47
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
101-000-438.000	STATE INCOME TAX	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	8,000.00	5,251.44	0.00	8,000.00
101-000-478.000	DOG LICENSES	4,900.00	3,135.00	60.00	3,135.00
101-000-479.000	RENTAL INSPECTION FEE	5,500.00	9,420.00	0.00	9,420.00
101-000-480.000	RENTAL REGISTRATION FEE	200.00	150.00	0.00	150.00
101-000-481.000	STATE LIQ LIC FEE	2,228.00	2,775.45	532.95	2,775.45
101-000-482.000	BUILDING VARIANCES	75.00	275.00	0.00	275.00
101-000-484.000	BUILDING PERMITS	13,000.00	12,546.50	525.00	13,000.00
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00
101-000-534.000	ARPA FUNDING	0.00	0.00	0.00	0.00
101-000-543.000	POLICE DEPT GRANT REVENUE	4,000.00	0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	0.00	10,927.26	0.00	10,927.26
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	900.00	579.90	0.00	579.90
101-000-572.000	POLICE CPE GRANT	0.00	3,000.00	0.00	3,000.00
101-000-573.000	PPT REIMBURSEMENT	120,000.00	243,039.94	0.00	243,039.94
101-000-574.001	REVENUE/STATE SALES TAX	347,672.00	284,540.00	0.00	340,000.00
101-000-607.001	PBT AND POLICE REPORT REVENUE	2,200.00	1,973.84	10.00	2,000.00
101-000-613.000	REFUSE COLLECTION	139,812.00	140,422.33	2,483.23	148,000.00
101-000-626.000	SERVICES RENDERED & INFO REQ	1,500.00	1,856.00	516.00	1,900.00
101-000-627.001	RENTAL INSPECTION	0.00	0.00	0.00	0.00
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	90.25	16.00	90.25
101-000-630.000	PARK RESERVATIONS	600.00	850.00	75.00	850.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00
101-000-645.001	ADMIN REVENUE	25,290.00	23,504.43	0.00	25,290.00
101-000-645.002	ADMIN REVENUE	876,589.00	767,625.87	0.00	837,410.04
101-000-657.000	ORDINANCE FINES AND FEES	3,500.00	2,105.99	0.00	2,350.00
101-000-665.000	INTEREST EARNINGS	25,000.00	42,006.11	0.00	45,000.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00

101-000-671.000	FARM LAND LEASE	3,540.00	3,660.00	0.00	3,660.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	24,675.00	24,675.00	0.00	24,675.00
101-000-674.000	CE TREE GRANT	0.00	0.00	0.00	0.00
101-000-674.006	MEMORIAL PARK DONATIONS	0.00	0.00	0.00	0.00
101-000-674.007	CIVIC DONATIONS	5,000.00	22,012.45	9,445.00	22,012.45
101-000-676.001	SCHOOL RESCOURCE OFFICER REMIBURSEMENTS	82,012.00	82,010.97	9,112.33	82,010.97
101-000-678.000	MISC REVENUE	20,000.00	19,034.17	2,933.25	19,500.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00
101-000-684.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00
101-000-696.001	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00
101-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
101-000-699.412	TRANSFER IN FROM INDUSTRIAL PARK	0.00	0.00	0.00	0.00
Total Dept 000		2,385,713.00	2,331,287.37	25,708.76	2,472,870.73
TOTAL REVENUES		2,385,713.00	2,331,287.37	25,708.76	2,472,870.73

Expenditures

Dept 101 - CITY COUNCIL

101-101-702.000	SALARIES & WAGES	5,040.00	5,190.00	0.00	5,190.00
101-101-714.000	FICA	386.00	397.05	0.00	397.04
101-101-746.200	BOOKS & PUBLICATIONS	4,500.00	5,228.89	257.00	4,972.00
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	620.00	0.00	620.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	1,745.61	500.00	2,500.00
101-101-886.000	CIVIC PROMOTION	2,500.00	2,484.41	0.00	2,750.00
101-101-887.000	CIVIC PROMOTION EXPENSES BANK ACCOUNT	5,000.00	23,783.31	9,060.00	25,000.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	3,160.05	0.00	3,160.05
101-101-971.000	MISC EXPENSE	150.00	0.00	0.00	150.00
Total Dept 101 - CITY COUNCIL		23,076.00	42,609.32	9,817.00	44,739.09

Dept 172 - CITY MANAGER

101-172-702.000	SALARIES & WAGES	121,683.00	114,394.75	4,061.54	120,487.06
101-172-714.000	FICA	9,309.00	8,635.47	310.71	9,217.26
101-172-719.000	FRINGE BENEFITS	34,229.00	27,135.34	1,354.93	28,500.00
101-172-850.000	TELEPHONE	650.00	371.93	61.98	433.91
101-172-864.000	CONFERENCE & TRANSPORTATION	150.00	1,340.91	0.00	1,341.00
101-172-864.100	CITY VEHICLE EXPENSE	1,750.00	1,250.00	0.00	1,500.00
101-172-958.000	MEMBERSHIP & DUES	1,500.00	836.00	0.00	936.00
101-172-971.000	MISC EXPENSE	250.00	713.96	0.00	714.00
Total Dept 172 - CITY MANAGER		169,521.00	154,678.36	5,789.16	163,129.23

Dept 173 - OFFICE OPERATIONS

101-173-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
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101-173-702.000	SALARIES & WAGES	103,091.00	107,954.12	4,294.14	116,542.40
101-173-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00
101-173-714.000	FICA	7,886.00	8,209.73	327.21	8,915.49
101-173-719.000	FRINGE BENEFITS	22,988.00	14,109.95	819.55	14,620.45
101-173-727.000	OFFICE SUPPLIES	8,500.00	9,149.87	181.01	10,500.00
101-173-730.000	POSTAGE	3,000.00	37.71	0.00	150.00
101-173-850.000	TELEPHONE	5,100.00	5,364.00	667.89	5,906.00
101-173-859.000	CITY WEBSITE MAINTENANCE	550.00	308.75	0.00	550.00
101-173-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	300.00
101-173-934.000	OFFICE EQUIP MAINT	3,000.00	3,237.60	539.79	3,500.00
101-173-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00
101-173-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
101-173-970.100	COMPUTER/EQUIPMENT REPLACEMENT	2,500.00	219.50	0.00	500.00
101-173-971.000	MISC EXPENSE	3,000.00	718.79	0.00	1,250.00
Total Dept 173 - OFFICE OPERATIONS		159,915.00	149,310.02	6,829.59	162,734.34

Dept 215 - CITY CLERK

101-215-699.000	PRINTING & PUBLISHING	4,500.00	6,115.00	322.50	7,500.00
101-215-702.000	SALARIES & WAGES	62,043.00	58,418.85	2,341.66	63,102.17
101-215-714.000	FICA	4,746.00	4,014.17	160.93	4,827.32
101-215-719.000	FRINGE BENEFITS	31,609.00	31,819.72	2,256.08	32,143.12
101-215-864.000	CONFERENCE & TRANSPORTATION	2,750.00	1,816.45	0.00	2,750.00
101-215-958.000	MEMBERSHIP & DUES	1,000.00	648.00	0.00	648.00
101-215-971.000	MISC EXPENSE	150.00	456.43	0.00	600.00
Total Dept 215 - CITY CLERK		106,798.00	103,288.62	5,081.17	111,570.61

Dept 253 - TREASURER

101-253-699.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	0.00
101-253-702.000	SALARIES & WAGES	58,766.00	53,706.32	1,782.40	59,662.32
101-253-714.000	FICA	4,496.00	4,012.01	128.64	4,564.17
101-253-719.000	FRINGE BENEFITS	34,867.00	35,008.81	2,524.72	35,318.57
101-253-727.000	OFFICE SUPPLIES	100.00	61.49	0.00	100.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	3,500.00	2,349.00	0.00	2,750.00
101-253-831.000	TAX SERVICE/LEN COUNTY	2,000.00	940.49	0.00	940.49
101-253-864.000	CONFERENCE & TRANSPORTATION	3,000.00	946.60	0.00	1,250.00
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	0.00	250.00
101-253-971.000	MISC EXPENSE	300.00	147.83	0.00	300.00
Total Dept 253 - TREASURER		109,279.00	97,271.55	4,435.76	105,135.55

Dept 257 - ASSESSOR

101-257-699.000	PRINTING & PUBLISHING	2,000.00	1,536.51	0.00	2,250.00
101-257-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00
101-257-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	2,500.00	750.00	0.00	750.00

101-257-818.000	CONTRACTUAL SERVICES	19,090.00	14,746.00	0.00	20,374.00
101-257-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
101-257-971.000	MISC EXPENSE	1,000.00	1,050.00	0.00	1,050.00
Total Dept 257 - ASSESSOR		24,590.00	18,082.51	0.00	24,424.00

Dept 261 - GENERAL FUND O

101-261-718.000	WORKERS COMPENSATION	48,741.00	24,617.00	0.00	24,617.00
101-261-718.001	UNEMPLOYMENT COMPENSATION	13,000.00	24,705.45	133.61	25,106.28
101-261-790.000	SALT & SAND INVENTORY	12,000.00	11,185.81	0.00	11,185.81
101-261-807.000	AUDIT FEES	8,225.00	8,225.00	0.00	8,225.00
101-261-829.000	LIABILITY INSURANCE	114,684.00	114,873.00	0.00	114,873.00
101-261-935.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00
101-261-955.271	LIBRARY BUILDING MAINTENANCE	1,000.00	25.33	0.00	1,000.00
101-261-956.002	PROPERTY TAXES CITY OWNED PROP	7,810.00	23,500.65	0.00	23,500.65
101-261-956.003	MOSQUITO SPRAYING	3,500.00	0.00	0.00	0.00
101-261-956.006	MISCELLANEOUS (313 W MAIN ST)	2,500.00	0.00	0.00	0.00
101-261-957.000	DOG LICENSE COST	2,750.00	2,690.25	34.00	3,750.00
101-261-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00
101-261-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
101-261-970.700	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
101-261-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-261-995-203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00
101-261-995.206	TRANSFER TO FIRE DEPT	44,000.00	44,000.00	0.00	44,000.00
101-261-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00
101-261-995.209	TRANSFER TO CEMETERY FUND	57,000.00	46,000.00	0.00	57,000.00
101-261-995.210	TRANSFER TO AMBULANCE	38,000.00	38,000.00	0.00	38,000.00
101-261-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00
101-261-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00
101-261-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	4,500.00
101-261-995.444	TRANSFER TO 2021 CAP IMPROVE	17,083.00	17,083.00	0.00	17,083.00
101-261-995.809	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00
Total Dept 261 - GENERAL FUND O		370,293.00	354,905.49	167.61	372,840.74

Dept 262 - ELECTIONS

101-262-699.000	PRINTING & PUBLISHING	141.00	1,761.22	0.00	1,761.22
101-262-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-262-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	990.00	0.00	990.00
101-262-818.000	CONTRACTUAL SERVICES	2,500.00	1,403.00	0.00	2,500.00
101-262-864.000	CONFERENCE & TRANSPORTATION	27.00	27.58	0.00	27.58
101-262-962.262	ELECTION GRANT EXPENSES	0.00	0.00	0.00	0.00
101-262-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
101-262-971.000	MISC EXPENSE	0.00	153.87	0.00	153.87
Total Dept 262 - ELECTIONS		2,668.00	4,335.67	0.00	5,432.67

Dept 265 - CITY HALL & GROUNDS

101-265-921.000	ELECTRICITY	6,000.00	6,085.39	558.08	6,085.39
101-265-923.000	HEATING FUEL	3,500.00	2,880.96	0.00	3,500.00
101-265-927.000	WATER	850.00	717.34	0.00	850.00
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	0.00	100.00
101-265-927.200	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00
101-265-930.500	BUILDING MAINTENANCE	5,000.00	1,733.67	0.00	5,000.00
101-265-943.000	EQUIPMENT RENTAL	6,000.00	3,600.87	69.20	6,000.00
101-265-971.000	MISC EXPENSE	26,000.00	3,419.36	0.00	5,000.00
101-265-991.999	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		47,450.00	18,437.59	627.28	26,535.39

Dept 266 - CITY ATTORNEY

101-266-827.000	LEGAL FEES	9,000.00	4,122.00	630.00	5,500.00
Total Dept 266 - CITY ATTORNEY		9,000.00	4,122.00	630.00	5,500.00

Dept 270 - FRINGE BENEFIT A

101-270-719.001	BENEFITS ADMIN FEES	500.00	0.00	0.00	0.00
101-270-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	0.00
101-270-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFIT A		525.00	0.00	0.00	0.00

Dept 301 - POLICE DEPARTMENT

101-301-702.000	SALARIES & WAGES	216,679.00	214,707.77	9,266.63	233,241.03
101-301-703.000	PART TIME WAGES	115,000.00	39,222.32	1,702.80	43,998.12
101-301-704.000	OFFICERS TRAINING WAGES	8,500.00	4,367.91	825.60	5,000.00
101-301-714.000	FICA	25,373.00	19,075.40	879.38	21,591.29
101-301-719.000	FRINGE BENEFITS	95,141.00	73,613.41	4,944.76	74,711.83
101-301-727.000	OFFICE SUPPLIES	1,000.00	298.91	0.00	1,000.00
101-301-740.000	OPERATING SUPPLIES	1,500.00	909.69	0.00	1,500.00
101-301-746.200	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00
101-301-751.000	GASOLINE	10,000.00	2,830.48	0.00	10,000.00
101-301-759.000	UNIFORMS	2,500.00	495.76	0.00	2,500.00
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	11,619.00	13,086.58	0.00	14,500.00
101-301-850.000	TELEPHONE	2,000.00	1,529.28	127.44	1,529.28
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	404.89	0.00	404.89
101-301-921.000	ELECTRICITY	2,500.00	2,171.87	0.00	2,500.00
101-301-923.000	HEATING FUEL	1,200.00	1,274.81	0.00	1,450.00
101-301-927.000	WATER	900.00	840.19	0.00	950.00
101-301-930.200	VEHICLE REPAIR & MAINTENANCE	7,000.00	2,116.99	0.00	3,500.00
101-301-930.500	BUILDING MAINTENANCE	14,000.00	12,823.58	0.00	14,000.00
101-301-943.000	EQUIPMENT RENTAL	1,000.00	1,789.66	115.28	2,250.00

101-301-958.000	MEMBERSHIP & DUES	500.00	115.00	0.00	115.00
101-301-962.000	TRAINING & EQUIPMENT	3,000.00	75.00	0.00	75.00
101-301-962.001	MCOLES CPE TRAINING	3,000.00	905.96	0.00	905.96
101-301-962.302	ACT 302 TRAINING & EQUIP	1,000.00	1,454.47	0.00	1,750.00
101-301-970.000	EQUIPMENT REPLACEMENT	6,000.00	1,353.23	0.00	1,750.00
101-301-971.000	MISC EXPENSE	500.00	195.50	0.00	500.00
101-301-971.002	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		530,912.00	395,658.66	17,861.89	440,022.40
Dept 371 - BUILDING INSPECTION					
101-371-819.000	BLDG CODE INSPECTION	7,250.00	3,690.00	0.00	4,500.00
101-371-956.100	RENTAL INSPECTION	4,500.00	7,670.00	0.00	8,500.00
101-371-971.000	MISC EXPENSE	100.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION		11,850.00	11,360.00	0.00	13,000.00
Dept 441 - PUBLIC WORKS DEPARTMENT					
101-441-702.000	SALARIES & WAGES	305,272.00	321,351.56	13,719.56	348,790.68
101-441-714.000	FICA	23,353.00	24,227.85	1,035.88	26,682.49
101-441-719.000	FRINGE BENEFITS	134,240.00	132,814.72	8,810.01	134,441.88
101-441-727.000	OFFICE SUPPLIES	800.00	1,694.72	0.00	2,000.00
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	6,000.00	6,641.59	0.00	6,641.59
101-441-738.000	FORESTRY	50,000.00	60,242.93	1,768.52	70,000.00
101-441-739.000	PARKING LOTS AND ALLEYS	2,500.00	4,880.21	0.00	4,880.21
101-441-740.000	OPERATING SUPPLIES	12,500.00	11,541.05	842.45	12,500.00
101-441-751.100	PARKS	44,250.00	38,116.77	3,517.16	44,250.00
101-441-759.000	UNIFORMS	3,000.00	2,216.44	74.19	3,000.00
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	500.00	0.00	1,000.00
101-441-850.000	TELEPHONE	2,800.00	3,582.08	293.56	3,582.08
101-441-864.000	CONFERENCE & TRANSPORTATION	1,250.00	0.00	0.00	1,250.00
101-441-921.000	ELECTRICITY	1,500.00	1,226.95	(2,468.53)	1,500.00
101-441-923.000	HEATING FUEL	2,250.00	2,221.51	0.00	2,400.00
101-441-929.000	STREET LIGHTING	49,000.00	49,652.38	4,428.01	53,000.00
101-441-930.500	BUILDING MAINTENANCE	35,000.00	10,950.03	0.00	15,000.00
101-441-943.000	EQUIPMENT RENTAL	35,000.00	34,107.14	1,094.00	37,500.00
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00
101-441-971.000	MISC EXPENSE	1,250.00	820.41	0.00	1,250.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		711,465.00	706,788.34	33,114.81	770,168.93
Dept 528 - REFUSE SERVICES					
101-528-726.000	SANITARY LANDFILL	5,000.00	5,000.00	0.00	5,000.00
101-528-731.000	REFUSE COLLECTION	131,908.00	135,924.08	0.00	147,047.94

101-528-731.100	SPRING/FALL CLEANUP	6,240.00	0.00	0.00	6,240.00
Total Dept 528 - REFUSE SERVICES		143,148.00	140,924.08	0.00	158,287.94
Dept 567 - CEMETARY MAINTENANCE					
101-567-827.100	PROSECUTOR LEGAL FEES	4,750.00	1,384.38	0.00	2,076.57
Total Dept 567 - CEMETARY MAINTENANCE		4,750.00	1,384.38	0.00	2,076.57
Dept 701 - PLANNING COMMISSION					
101-701-702.000	SALARIES & WAGES	960.00	150.00	0.00	300.00
101-701-714.000	FICA	75.00	11.49	0.00	22.95
101-701-746.200	BOOKS & PUBLICATIONS	100.00	0.00	0.00	0.00
101-701-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	9,700.00	9,700.00	0.00	9,700.00
101-701-864.000	CONFERENCE & TRANSPORTATION	400.00	400.00	0.00	400.00
101-701-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00
101-701-971.000	MISC EXPENSE	50.00	0.00	0.00	50.00
Total Dept 701 - PLANNING COMMISSION		11,585.00	10,261.49	0.00	10,772.95
TOTAL EXPENDITURES		2,436,825.00	2,213,418.08	84,354.27	2,416,370.40
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		2,385,713.00	2,331,287.37	25,708.76	2,472,870.73
TOTAL EXPENDITURES		2,436,825.00	2,213,418.08	84,354.27	2,416,370.40
NET OF REVENUES & EXPENDITURES		(51,112.00)	117,869.29	(58,645.51)	56,500.33
CASH BALANCE ON JULY 1, 2025		1,047,639.00	1,047,639.00	1,047,639.00	1,047,639.00
EXPECTED CASH BALANCE ON JUNE 30, 2026		996,527.00	1,165,508.29	988,993.49	1,104,139.33

Fund 151 - CEMETERY TRUST FUND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	AMENDED BUDGET
				06/30/2026	PROPOSED
Revenues					
Dept 000					
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

Fund 202 - MAJOR STREET FUND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	2025-26
				06/30/2026	PROPOSED AMENDED BUDGET
<b>Revenues</b>					
<b>Dept 000</b>					
202-000-550.000	SOM GRANT REVENUE	0.00	0.00	0.00	0.00
202-000-568.000	MI MAJOR ROAD PROGRAM	310,404.00	298,126.46	28,730.14	324,126.46
202-000-568.001	TRUNKLINE MAINT	3,600.00	9,221.82	888.44	10,000.00
202-000-665.000	INTEREST EARNINGS	7,500.00	9,235.74	0.00	10,000.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
202-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>321,504.00</b>	<b>316,584.02</b>	<b>29,618.58</b>	<b>344,126.46</b>
<b>TOTAL REVENUES</b>		<b>321,504.00</b>	<b>316,584.02</b>	<b>29,618.58</b>	<b>344,126.46</b>
<b>Expenditures</b>					
<b>Dept 450 - STREET CONSTRUCTION</b>					
202-450-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-450-816.100	STREET RESTORATION	136,920.00	136,920.00	0.00	136,920.00
202-450-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00
202-450-930.300	PREVENTATIVE MAINTENANCE	40,000.00	8,260.94	0.00	8,260.94
<b>Total Dept 450 - STREET CONSTRUCTION</b>		<b>176,920.00</b>	<b>145,180.94</b>	<b>0.00</b>	<b>145,180.94</b>
<b>Dept 451 - STREET CONSTRUCTION</b>					
202-451-719.100	ADMINISTRATIVE EXPENSE	61,635.00	56,498.75	0.00	61,635.00
202-451-740.000	OPERATING SUPPLIES	3,000.00	1,244.69	0.00	2,000.00
202-451-780.000	STREET SIGNS	5,000.00	67.98	0.00	67.98
202-451-816.000	PREVENTATIVE MAINT.	0.00	0.00	0.00	0.00
202-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00
202-451-818.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00
202-451-943.000	EQUIPMENT RENTAL	6,000.00	9,100.58	0.00	12,500.00
202-451-982.000	NONMOTORIZED TRAILS (1% W&GT)	0.00	0.00	0.00	0.00
<b>Total Dept 451 - STREET CONSTRUCTION</b>		<b>77,635.00</b>	<b>66,912.00</b>	<b>0.00</b>	<b>76,202.98</b>
<b>Dept 452 - TRAFFIC SERVICES</b>					
202-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-452-740.000	OPERATING SUPPLIES	1,000.00	747.57	180.00	1,000.00
202-452-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00
202-452-943.000	EQUIPMENT RENTAL	300.00	155.40	0.00	300.00
<b>Total Dept 452 - TRAFFIC SERVICES</b>		<b>1,800.00</b>	<b>902.97</b>	<b>180.00</b>	<b>1,800.00</b>

Dept 453 - WINTER MAINTENANCE					
202-453-719.100	ADMINISTRATIVE EXPENSE	31,751.00	29,105.01	0.00	31,751.00
202-453-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
202-453-943.000	EQUIPMENT RENTAL	7,500.00	12,223.12	0.00	12,223.12
Total Dept 453 - WINTER MAINTENANCE		39,251.00	41,328.13	0.00	43,974.12
Dept 454 - ADM & ENGINEER					
202-454-719.100	ADMINISTRATIVE EXPENSE	28,573.00	26,191.88	0.00	28,573.00
202-454-807.000	AUDIT FEES	1,575.00	1,575.00	0.00	1,575.00
202-454-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00
202-454-995.203	TRANSFER TO LOCAL STREET	70,000.00	70,000.00	0.00	70,000.00
202-454-995.444	TRANSFER TO 2021 CAP IMPROVE	0.00	0.00	0.00	0.00
Total Dept 454 - ADM & ENGINEER		100,148.00	97,766.88	0.00	100,148.00
Dept 455 - TRUNKLINE					
202-455-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-455-930.050	ROUTINE MAINTENANCE	100.00	0.00	0.00	100.00
202-455-930.250	WINTER MAINTENANCE	1,500.00	690.07	0.00	1,500.00
202-455-955.001	SWEEP & FLUSHING	300.00	0.00	0.00	300.00
202-455-955.002	TREES & SHRUBS	50.00	0.00	0.00	50.00
202-455-955.003	DRAINANGE	10.00	0.00	0.00	10.00
202-455-955.004	ROADSIDE CLEANUP	50.00	0.00	0.00	50.00
202-455-955.005	GRASS & WEEDS	1,500.00	3,236.40	0.00	4,000.00
202-455-955.006	SIGNS & SIGNALS	3,000.00	4,071.72	356.15	4,500.00
202-455-955.007	PAVEMENT MARKING	100.00	0.00	0.00	100.00
Total Dept 455 - TRUNKLINE		6,610.00	7,998.19	356.15	10,610.00
Dept 522 - SWEEPING AND FLUSHING					
202-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-522-943.000	EQUIPMENT RENTAL	2,000.00	55.36	0.00	750.00
Total Dept 522 - SWEEPING AND FLUSHING		2,000.00	55.36	0.00	750.00
TOTAL EXPENDITURES		404,364.00	360,144.47	536.15	378,666.04
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		321,504.00	316,584.02	29,618.58	344,126.46
TOTAL EXPENDITURES		404,364.00	360,144.47	536.15	378,666.04
NET OF REVENUES & EXPENDITURES		(82,860.00)	(43,560.45)	29,082.43	(34,539.58)
CASH BALANCE ON JULY 1, 2025		365,948.00	365,948.00	365,948.00	365,948.00
EXPECTED CASH BALANCE ON JUNE 30, 2026		283,088.00	322,387.55	395,030.43	331,408.42
Fund 203 - LOCAL STREET FUND				ACTIVITY FOR	

		2025-26	YTD BALANCE	MONTH	2025-26
		AMENDED BUDGET	06/30/2026	06/30/2026 PROPOSED	AMENDED BUDGET
<b>Revenues</b>					
<b>Dept 000</b>					
203-000-568.000	MI LOCAL ROADS PROGRAM	106,540.00	102,447.03	9,873.75	112,247.03
203-000-572.000	METRO ACT MONEIS	10,000.00	13,472.00	13,472.00	13,472.00
203-000-665.000	INTEREST EARNINGS	2,500.00	281.79	0.00	300.00
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	70,000.00	70,000.00	0.00	70,000.00
203-000-699.213	TRANSFER FROM INCOME TAX	100,000.00	50,000.00	0.00	100,000.00
<b>Total Dept 000</b>		<b>289,040.00</b>	<b>236,200.82</b>	<b>23,345.75</b>	<b>296,019.03</b>
<b>TOTAL REVENUES</b>		<b>289,040.00</b>	<b>236,200.82</b>	<b>23,345.75</b>	<b>296,019.03</b>
<b>Expenditures</b>					
<b>Dept 450 - STREET CONSTRUCTION</b>					
203-450-816.100	STREET RESTORATION	0.00	10,311.00	0.00	10,311.00
203-450-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00
203-450-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00
203-450-820.000	ST CONST/RESTORATION	158,813.00	158,813.00	0.00	158,813.00
203-450-930.300	PREVENTATIVE MAINTENANCE	20,000.00	8,613.03	6,490.13	8,613.03
<b>Total Dept 450 - STREET CONSTRUCTION</b>		<b>178,813.00</b>	<b>177,737.03</b>	<b>6,490.13</b>	<b>177,737.03</b>
<b>Dept 451 - STREET CONSTRUCTION</b>					
203-451-719.100	ADMINISTRATIVE EXPENSE	42,407.00	38,873.12	0.00	42,407.00
203-451-740.000	OPERATING SUPPLIES	5,000.00	1,226.30	0.00	5,000.00
203-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00
203-451-943.000	EQUIPMENT RENTAL	17,500.00	12,477.80	736.64	17,500.00
203-451-982.000	NONMOTORIZED TRAILS (1% W&GT)	0.00	0.00	0.00	0.00
<b>Total Dept 451 - STREET CONSTRUCTION</b>		<b>64,907.00</b>	<b>52,577.22</b>	<b>736.64</b>	<b>64,907.00</b>
<b>Dept 452 - TRAFFIC SERVICES</b>					
203-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
203-452-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00
203-452-943.000	EQUIPMENT RENTAL	250.00	90.65	0.00	250.00
<b>Total Dept 452 - TRAFFIC SERVICES</b>		<b>450.00</b>	<b>90.65</b>	<b>0.00</b>	<b>450.00</b>
<b>Dept 453 - WINTER MAINTENANCE</b>					
203-453-719.100	ADMINISTRATIVE EXPENSE	21,846.00	20,025.50	0.00	21,846.00
203-453-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00
203-453-943.000	EQUIPMENT RENTAL	6,000.00	12,393.47	0.00	12,393.47
<b>Total Dept 453 - WINTER MAINTENANCE</b>		<b>28,346.00</b>	<b>32,418.97</b>	<b>0.00</b>	<b>34,739.47</b>

Dept 454 - ADM & ENGINEER					
203-454-719.100	ADMINISTRATIVE EXPENSE	8,612.00	7,894.37	0.00	8,612.00
203-454-807.000	AUDIT FEES	1,050.00	1,050.00	0.00	1,050.00
Total Dept 454 - ADM & ENGINEER		9,662.00	8,944.37	0.00	9,662.00
Dept 522 - SWEEPING AND FLUSHING					
203-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
203-522-943.000	EQUIPMENT RENTAL	3,000.00	1,085.80	0.00	3,000.00
Total Dept 522 - SWEEPING AND FLUSHING		3,000.00	1,085.80	0.00	3,000.00
TOTAL EXPENDITURES		285,178.00	272,854.04	7,226.77	290,495.50
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		289,040.00	236,200.82	23,345.75	296,019.03
TOTAL EXPENDITURES		285,178.00	272,854.04	7,226.77	290,495.50
NET OF REVENUES & EXPENDITURES		3,862.00	(36,653.22)	16,118.98	5,523.53
CASH BALANCE ON JULY 1, 2025		40,989.00	40,989.00	40,989.00	40,989.00
EXPECTED CASH BALANCE ON JUNE 30, 2026		44,851.00	4,335.78	57,107.98	46,512.53

Fund 206 - FIRE DEPARTMENT FUND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	AMENDED BUDGET
				06/30/2026 PROPOSED	
<b>Revenues</b>					
<b>Dept 000</b>					
206-000-630.002	FIRE INSURANCE RECEIVABLES	5,600.00	5,168.70	0.00	5,600.00
206-000-637.001	MEDINA TOWNSHIP FIRE CONTRACT	8,216.00	9,000.00	0.00	9,000.00
206-000-637.002	PITTSFORD TWP FIRE CONTRACT	43,680.00	43,680.00	0.00	43,680.00
206-000-637.003	HUDSON TOWNSHIP FIRE CONTRACT	32,958.00	32,957.00	0.00	32,958.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	3,000.00	3,197.88	0.00	3,250.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	300.00	0.00	0.00	300.00
206-000-674.001	DONATIONS FOR EQUIPMENT	500.00	0.00	0.00	500.00
206-000-678.000	MISC REVENUE	500.00	140.00	0.00	500.00
206-000-699.101	TRANSFER FROM GENERAL FUND	44,000.00	44,000.00	0.00	44,000.00
206-000-699.213	TRANSFER FROM INCOME TAX -	62,481.00	0.00	0.00	62,481.00
<b>Total Dept 000</b>		<b>201,235.00</b>	<b>138,143.58</b>	<b>0.00</b>	<b>202,269.00</b>
<b>TOTAL REVENUES</b>		<b>201,235.00</b>	<b>138,143.58</b>	<b>0.00</b>	<b>202,269.00</b>
<b>Expenditures</b>					
<b>Dept 000</b>					
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 336 - FIRE DEPARTMENT</b>					
206-336-699.000	PRINTING PUBLISHING	25.00	0.00	0.00	25.00
206-336-702.000	SALARIES & WAGES	64,000.00	63,864.09	0.00	63,864.09
206-336-714.000	FICA	4,208.00	4,885.58	0.00	4,885.58
206-336-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	962.00	962.00	0.00	962.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	900.00	484.58	0.00	900.00
206-336-730.000	POSTAGE	25.00	29.71	0.00	50.00
206-336-740.000	OPERATING SUPPLIES	3,335.00	2,521.08	0.00	3,500.00
206-336-751.000	GASOLINE	3,900.00	2,243.56	0.00	3,900.00
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00
206-336-807.000	AUDIT FEES	400.00	400.00	0.00	400.00
206-336-850.000	TELEPHONE	243.00	224.90	18.74	243.00
206-336-921.000	ELECTRICITY	4,900.00	6,085.45	558.08	6,085.45
206-336-927.000	WATER	1,500.00	1,265.44	0.00	1,500.00
206-336-930.200	VEHICLE REPAIR & MAINTENANCE	19,000.00	10,855.79	0.00	19,000.00

206-336-930.500	BUILDING MAINTENANCE	5,000.00	4,145.00	0.00	5,000.00
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	16,902.37	0.00	17,500.00
206-336-934.000	OFFICE EQUIP MAINT	1,500.00	819.69	0.00	1,500.00
206-336-956.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
206-336-956.100	BUILDING IMPROVEMENTS	2,800.00	2,543.28	0.00	2,800.00
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	0.00	0.00	0.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	3,500.00	3,178.06	0.00	3,500.00
206-336-958.000	MEMBERSHIP & DUES	1,500.00	1,385.94	0.00	1,500.00
206-336-962.000	TRAINING & EQUIPMENT	4,000.00	4,252.20	0.00	5,000.00
206-336-968.500	PAYBACK ON 2021 BOND	6,501.00	6,500.99	0.00	6,500.99
206-336-971.000	MISC EXPENSE	2,000.00	2,203.99	0.00	2,500.00
206-336-971.002	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
206-336-979.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
206-336-991.000	DEBT RETIREMENT	62,481.00	0.00	0.00	62,481.00
206-336-991.400	PAYMENT ON FIRE TRUCK LOAN	0.00	62,480.72	0.00	0.00
206-336-991.999	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		207,680.00	198,234.42	576.82	213,597.11
TOTAL EXPENDITURES		207,680.00	198,234.42	576.82	213,597.11
Fund 206 - FIRE DEPARTMENT FUND:					
TOTAL REVENUES		201,235.00	138,143.58	0.00	202,269.00
TOTAL EXPENDITURES		207,680.00	198,234.42	576.82	213,597.11
NET OF REVENUES & EXPENDITURES		(6,445.00)	(60,090.84)	(576.82)	(11,328.11)
CASH BALANCE ON JULY 1, 2025		142,504.00	142,504.00	142,504.00	142,504.00
EXPECTED CASH BALANCE ON JUNE 30, 2026		136,059.00	82,413.16	141,927.18	131,175.89
Fund 208 - RECREATION FUND					
		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	2025-26
				06/30/2026	PROPOSED AMENDED BUDGET
Revenues					
Dept 000					
208-000-665.000	INTEREST EARNINGS	0.00	14.83	0.00	(14.83)
208-000-674.007	CIVIC DONATIONS	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Dept 000		0.00	14.83	0.00	(14.83)
Dept 753 - SOCCER					
208-753-607.000	FEES	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00

Dept 784 - LITTLE LEAGUE

208-784-607.000	FEES	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00

Dept 786 - GIRLS SOFTBALL

208-786-607.000	FEES	0.00	0.00	0.00	0.00
208-786-647.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00

Dept 787 - SOCCER U 14

208-787-607.000	FEES	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00

Dept 788 - FLOOR HOCKEY

208-788-607.000	FEES	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00

TOTAL REVENUES

0.00	14.83	0.00	985.17
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Expenditures

Dept 752 - RECREATION DEPARTMENT

208-752-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
208-752-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	0.00	0.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	0.00	697.89	96.26	750.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00
208-752-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		0.00	697.89	96.26	750.00

Dept 753 - SOCCER

208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00

208-753-759.000	UNIFORMS	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00
208-753-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE					
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-784-759.000	UNIFORMS	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00
208-784-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL					
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-786-759.000	UNIFORMS	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00
208-786-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14					
208-787-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY					
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	697.89	96.26	750.00
Fund 208 - RECREATION FUND:					

TOTAL REVENUES	0.00	14.83	0.00	(14.83)
TOTAL EXPENDITURES	0.00	697.89	96.26	750.00
NET OF REVENUES & EXPENDITURES	0.00	(683.06)	(96.26)	(764.83)
CASH BALANCE ON JULY 1, 2025	2,903.87	2,903.87	2,903.87	2,903.87
EXPECTED CASH BALANCE ON JUNE 30, 2026	2,903.87	2,220.81	2,807.61	2,139.04

## Fund 209 - CEMETARY FOUNDATION

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	AMENDED BUDGET
				06/30/2026 PROPOSED	
<b>Revenues</b>					
<b>Dept 000</b>					
209-000-607.001	CEMETERY FOUNDATIONS	8,000.00	4,414.20	0.00	5,000.00
209-000-607.002	CEMETERY BURIAL FEES	8,000.00	7,260.00	700.00	7,500.00
209-000-607.003	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00
209-000-607.004	SALE OF CEMETERY LOT	4,500.00	4,725.00	0.00	4,725.00
209-000-665.000	INTEREST EARNINGS	700.00	1,410.09	0.00	1,500.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	57,000.00	46,000.00	0.00	57,000.00
209-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>78,200.00</b>	<b>63,809.29</b>	<b>700.00</b>	<b>75,725.00</b>
<b>TOTAL REVENUES</b>		<b>78,200.00</b>	<b>63,809.29</b>	<b>700.00</b>	<b>75,725.00</b>
<b>Expenditures</b>					
<b>Dept 567 - CEMETARY MAINTENANCE</b>					
209-567-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
209-567-719.100	ADMINISTRATIVE EXPENSE	7,276.00	6,709.12	0.00	7,276.00
209-567-738.000	FORESTRY	10,000.00	2,689.94	0.00	3,500.00
209-567-740.000	OPERATING SUPPLIES	3,000.00	2,455.82	0.00	4,000.00
209-567-777.000	ROADS & FENCES	1,125.00	1,125.00	0.00	1,125.00
209-567-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	915.00	820.00	0.00	820.00
209-567-807.000	AUDIT FEES	200.00	200.00	0.00	200.00
209-567-818.000	CONTRACTUAL SERVICES	38,000.00	38,353.34	2,240.00	38,353.34
209-567-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	54.08	54.08	1,500.00
209-567-930.500	BUILDING MAINTENANCE	2,500.00	0.00	0.00	2,500.00
209-567-943.000	EQUIPMENT RENTAL	12,500.00	11,485.57	184.08	12,500.00
209-567-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>Total Dept 567 - CEMETARY MAINTENANCE</b>		<b>77,016.00</b>	<b>63,892.87</b>	<b>2,478.16</b>	<b>71,774.34</b>
<b>TOTAL EXPENDITURES</b>		<b>77,016.00</b>	<b>63,892.87</b>	<b>2,478.16</b>	<b>71,774.34</b>
<b>Fund 209 - CEMETARY FOUNDATION:</b>					
<b>TOTAL REVENUES</b>		<b>78,200.00</b>	<b>63,809.29</b>	<b>700.00</b>	<b>75,725.00</b>
<b>TOTAL EXPENDITURES</b>		<b>77,016.00</b>	<b>63,892.87</b>	<b>2,478.16</b>	<b>71,774.34</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,184.00</b>	<b>(83.58)</b>	<b>(1,778.16)</b>	<b>3,950.66</b>
<b>CASH BALANCE ON JULY 1, 2025</b>		<b>8,009.13</b>	<b>8,009.13</b>	<b>8,009.13</b>	<b>8,009.13</b>
<b>EXPECTED CASH BALANCE ON JUNE 30, 2026</b>		<b>9,193.13</b>	<b>7,925.55</b>	<b>6,230.97</b>	<b>11,959.79</b>

Fund 210 - AMBULANCE

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	AMENDED BUDGET
Revenues				06/30/2026 PROPOSED	
Dept 000					
210-000-403.001	1% MILLAGE / CITY PROPERTY TAX	55,633.00	55,632.10	0.00	55,362.10
210-000-413.000	HILLSDALE COUNTY ALS TAX MILLS	149,100.00	162,562.10	0.00	162,562.10
210-000-413.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	18,000.00	0.00	18,000.00
210-000-413.002	DOVER TOWNSHIP ALS TAX MILLS	34,500.00	34,718.25	0.00	34,718.25
210-000-413.003	MEDINA TOWNSHIP ALS TAX MILLS	11,500.00	12,139.78	0.00	12,139.78
210-000-413.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	80,172.36	0.00	80,172.36
210-000-445.000	PENALTY AND INTEREST ON TAXES	52.00	0.00	0.00	52.00
210-000-573.000	PPT REIMBURSEMENT	7,820.00	7,598.08	0.00	7,598.08
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	330,000.00	362,542.93	12,547.66	362,542.93
210-000-638.000	AMBULANCE BILLING SERVICES	5,000.00	4,594.00	0.00	4,594.00
210-000-665.000	INTEREST EARNINGS	3,000.00	3,318.85	0.00	3,500.00
210-000-678.000	MISC REVENUE	0.00	489.31	0.00	489.31
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	0.00
210-000-696.000	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	38,000.00	38,000.00	0.00	38,000.00
210-000-699.213	TRANSFER FROM INCOME TAX	145,491.00	145,491.00	0.00	145,491.00
210-000-699.592	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00	0.00
Total Dept 000		858,096.00	925,258.76	12,547.66	925,221.91
TOTAL REVENUES		858,096.00	925,258.76	12,547.66	925,221.91
Expenditures					
Dept 651 - AMBULANCE DEPARTMENT					
210-651-702.000	SALARIES & WAGES	560,000.00	506,948.36	23,391.76	553,731.88
210-651-714.000	FICA	42,840.00	38,586.87	1,784.92	42,360.49
210-651-719.000	FRINGE BENEFITS	88,276.00	88,259.63	6,321.97	89,803.47
210-651-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
210-651-727.000	OFFICE SUPPLIES	1,000.00	726.92	0.00	1,000.00
210-651-728.000	SOFTWARE MAINTENANCE	1,200.00	1,094.90	0.00	1,200.00
210-651-730.000	POSTAGE	250.00	0.00	0.00	250.00
210-651-740.000	OPERATING SUPPLIES	7,000.00	5,364.58	0.00	7,000.00
210-651-741.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00
210-651-751.000	GASOLINE	12,500.00	10,269.91	0.00	12,500.00
210-651-759.000	UNIFORMS	3,000.00	2,565.64	0.00	3,000.00
210-651-802.000	CONTRACT TO HOUSE ALS UNIT	7,500.00	9,075.51	0.00	10,000.00
210-651-803.000	CONTRACT BILLING SVC EXPENSE	350.00	270.76	0.00	350.00
210-651-807.000	AUDIT FEES	350.00	350.00	0.00	350.00

210-651-818.000	CONTRACTUAL SERVICES	6,000.00	11,943.11	0.00	13,500.00
210-651-835.001	HEALTH SERVICES	0.00	0.00	0.00	0.00
210-651-850.000	TELEPHONE	7,500.00	5,780.53	0.00	6,400.00
210-651-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00
210-651-923.000	HEATING FUEL	0.00	0.00	0.00	0.00
210-651-930.100	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	2,824.87	0.00	5,000.00
210-651-930.200	VEHICLE REPAIR & MAINTENANCE	12,000.00	10,989.41	0.00	12,000.00
210-651-930.500	BUILDING MAINTENANCE	3,500.00	789.46	445.53	3,500.00
210-651-934.000	RADIO EQUIP MAINT	9,000.00	626.23	0.00	9,000.00
210-651-958.000	MEMBERSHIP & DUES	225.00	175.00	0.00	225.00
210-651-961.100	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00	0.00
210-651-962.000	TRAINING & EQUIPMENT	1,500.00	249.56	0.00	750.00
210-651-968.500	PAYBACK ON 2021 BOND	0.00	0.00	0.00	0.00
210-651-971.000	MISC	600.00	504.00	0.00	600.00
210-651-977.300	HILLSDALE COUNTY CAPITAL IMPROVEMENT	38,000.00	26,167.61	0.00	46,025.89
210-651-990.000	CARDIAC MONITOR PAYMENT	0.00	0.00	0.00	0.00
210-651-991.300	AMBULANCE NOTE PAYABLE	45,491.00	45,490.19	0.00	45,490.19
210-651-995.000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00
Total Dept 651 - AMBULANCE DEPARTMENT		854,082.00	769,053.05	31,944.18	865,036.92
TOTAL EXPENDITURES		854,082.00	769,053.05	31,944.18	865,036.92
Fund 210 - AMBULANCE:					
TOTAL REVENUES		858,096.00	925,258.76	12,547.66	925,221.91
TOTAL EXPENDITURES		854,082.00	769,053.05	31,944.18	865,036.92
NET OF REVENUES & EXPENDITURES		4,014.00	156,205.71	(19,396.52)	60,184.99
CASH BALANCE ON JULY 1, 2025		75,689.00	75,689.00	75,689.00	75,689.00
EXPECTED CASH BALANCE ON JUNE 30, 2026		79,703.00	231,894.71	56,292.48	135,873.99

## Fund 211 - COMMUNITY CENTER

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	2025-26
				06/30/2026 PROPOSED	AMENDED BUDGET
<b>Revenues</b>					
<b>Dept 000</b>					
211-000-477.000	FRANCHISE FEE	24,000.00	16,105.36	695.25	16,105.36
211-000-665.000	INTEREST EARNINGS	1,250.00	1,247.39	0.00	1,350.00
211-000-667.000	RENTAL INCOME 313 W MAIN	4,200.00	7,850.00	0.00	7,580.00
211-000-667.002	RENTAL INCOME COMM CTR	3,500.00	5,602.00	125.00	5,750.00
211-000-667.003	DEPT ON AGING RENTAL	10,200.00	10,400.00	850.00	10,400.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
211-000-675.999	TELEPHONE REIMBURSEMENT LCDA	1,500.00	354.06	0.00	354.06
211-000-678.000	MISC REVENUE	150.00	115.20	0.00	115.20
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
211-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>44,800.00</b>	<b>41,674.01</b>	<b>1,670.25</b>	<b>41,654.62</b>
<b>TOTAL REVENUES</b>		<b>44,800.00</b>	<b>41,674.01</b>	<b>1,670.25</b>	<b>41,654.62</b>
<b>Expenditures</b>					
<b>Dept 805 - COMMUNITY CENTER</b>					
211-805-719.100	ADMINISTRATIVE EXPENSE	15,881.00	14,627.25	0.00	15,881.00
211-805-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00
211-805-776.001	313 W MAIN STREET	150.00	0.00	0.00	150.00
211-805-807.000	AUDIT FEES	221.00	210.00	0.00	210.00
211-805-818.000	CONTRACTUAL SERVICES	1,500.00	624.36	0.00	800.00
211-805-850.000	TELEPHONE	1,800.00	308.26	0.00	750.00
211-805-921.000	ELECTRICITY	9,500.00	7,981.89	0.00	9,500.00
211-805-923.000	HEATING FUEL	2,500.00	2,481.00	0.00	2,700.00
211-805-927.000	WATER	750.00	773.52	0.00	850.00
211-805-930.500	BUILDING MAINTENANCE	8,500.00	5,487.75	0.00	6,500.00
211-805-943.000	EQUIPMENT RENTAL	1,500.00	958.43	0.00	1,500.00
211-805-957.001	313 W MAIN TAXES	1,913.00	1,822.63	0.00	1,822.63
211-805-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
<b>Total Dept 805 - COMMUNITY CENTER</b>		<b>44,715.00</b>	<b>35,275.09</b>	<b>0.00</b>	<b>41,163.63</b>
<b>TOTAL EXPENDITURES</b>		<b>44,715.00</b>	<b>35,275.09</b>	<b>0.00</b>	<b>41,163.63</b>
<b>Fund 211 - COMMUNITY CENTER:</b>					
<b>TOTAL REVENUES</b>		<b>44,800.00</b>	<b>41,674.01</b>	<b>1,670.25</b>	<b>41,654.62</b>
<b>TOTAL EXPENDITURES</b>		<b>44,715.00</b>	<b>35,275.09</b>	<b>0.00</b>	<b>41,163.63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>85.00</b>	<b>6,398.92</b>	<b>1,670.25</b>	<b>490.99</b>

CASH BALANCE ON JULY 1, 2025	34,534.00	34,534.00	34,534.00	34,534.00
EXPECTED CASH BALANCE ON JUNE 30, 2026	34,619.00	40,932.92	36,204.25	35,024.99

Fund 213 - INCOME TAX FUND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	2025-26
				06/30/2026	PROPOSED AMENDED BUDGET
<b>Revenues</b>					
<b>Dept 000</b>					
213-000-438.000	RESIDENTIAL INCOME TAX	240,000.00	238,590.54	4,642.32	240,000.00
213-000-438.001	NON RESIDENT INCOME TAX	15,000.00	14,811.00	47.00	15,000.00
213-000-438.002	CORPORATIONS	4,000.00	33,974.06	21.00	33,974.06
213-000-438.003	QUARTERLY WITHHOLDINGS	370,000.00	427,096.49	15,066.40	430,000.00
213-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00
213-000-665.000	INTEREST EARNINGS	1,500.00	6,832.12	0.00	7,250.00
213-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
213-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>630,500.00</b>	<b>721,304.21</b>	<b>19,776.72</b>	<b>726,224.06</b>
<b>TOTAL REVENUES</b>		<b>630,500.00</b>	<b>721,304.21</b>	<b>19,776.72</b>	<b>726,224.06</b>
<b>Expenditures</b>					
<b>Dept 192 - INCOME TAX</b>					
213-192-437.000	INCOME TAX REFUNDS	24,000.00	38,604.28	191.42	40,000.00
213-192-699.000	PRINTING & PUBLISHING	100.00	304.00	0.00	304.00
213-192-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
213-192-719.100	ADMINISTRATIVE EXPENSE	133,248.00	118,713.87	0.00	133,248.00
213-192-727.000	OFFICE SUPPLIES	5,500.00	5,892.47	0.00	6,500.00
213-192-730.000	POSTAGE	500.00	198.00	0.00	500.00
213-192-807.000	AUDIT FEES	4,410.00	4,200.00	0.00	4,200.00
213-192-827.000	LEGAL FEES	0.00	0.00	0.00	0.00
213-192-864.000	CONFERENCE & TRANSPORTATION	200.00	52.00	0.00	200.00
213-192-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
213-192-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
213-192-995.202	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00
213-192-995.203	TRANSFER TO LOCAL STREETS	100,000.00	50,000.00	0.00	100,000.00
213-192-995.206	TRANSFER TO FIRE DEPT	62,480.00	0.00	0.00	62,480.00
213-192-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00
213-192-995.210	TRANSFER TO AMBULANCE	145,491.00	145,491.00	0.00	145,491.00
213-192-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00
213-192-995.248	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00
213-192-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00
213-192-995.412	TRANSFER TO IND PARK	0.00	0.00	0.00	0.00
213-192-995.592	TRANSFER TO UTILITY FUND	293,581.00	146,790.50	0.00	293,581.00
213-192-995.809	TRANSFER TO SIDEWALK FUND	0.00	0.00	0.00	0.00
<b>Total Dept 192 - INCOME TAX</b>		<b>769,510.00</b>	<b>510,246.12</b>	<b>191.42</b>	<b>786,504.00</b>

TOTAL EXPENDITURES	769,510.00	510,246.12	191.42	786,504.00
Fund 213 - INCOME TAX FUND:				
TOTAL REVENUES	630,500.00	721,304.21	19,776.72	726,224.06
TOTAL EXPENDITURES	769,510.00	510,246.12	191.42	786,504.00
NET OF REVENUES & EXPENDITURES	(139,010.00)	211,058.09	19,585.30	(60,279.94)
CASH BALANCE ON JULY 1, 2025	144,665.00	144,665.00	144,665.00	144,665.00
EXPECTED CASH BALANCE ON JUNE 30, 2026	5,655.00	355,723.09	164,250.30	84,385.06

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	AMENDED BUDGET
				06/30/2026 PROPOSED	
<b>Revenues</b>					
<b>Dept 000</b>					
248-000-542.000	TAX MONIES CAPTURED	0.00	3,373.33	0.00	3,373.33
248-000-665.000	INTEREST EARNINGS	0.00	9.82	0.00	15.00
248-000-667.005	RENTAL INCOME 306 W MAIN	0.00	0.00	0.00	0.00
248-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
248-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	0.00	0.00	0.00
248-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>3,383.15</b>	<b>0.00</b>	<b>3,388.33</b>
<b>Dept 737 - DOWNTOWN DEVELOPMENT</b>					
248-737-674.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00
<b>Total Dept 737 - DOWNTOWN DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>3,383.15</b>	<b>0.00</b>	<b>3,388.33</b>
<b>Expenditures</b>					
<b>Dept 737 - DOWNTOWN DEVELOPMENT</b>					
248-737-698.000	PROPERTY TAXES	0.00	0.00	0.00	0.00
248-737-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
248-737-807.000	AUDIT FEES	0.00	0.00	0.00	0.00
248-737-901.000	ADVERTISING	0.00	0.00	0.00	0.00
248-737-921.000	ELECTRICITY	0.00	0.00	0.00	0.00
248-737-923.000	HEATING FUEL	0.00	0.00	0.00	0.00
248-737-927.000	WATER	0.00	0.00	0.00	0.00
248-737-930.400	MAINTENANCE/306 W. MAIN	0.00	0.00	0.00	0.00
248-737-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00
248-737-956.009	COMMUNITY PAINTING PROJECT	0.00	0.00	0.00	0.00
248-737-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00
248-737-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00
248-737-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00
248-737-971.000	CAPITAL OUTLAY	0.00	1,000.00	0.00	1,000.00
<b>Total Dept 737 - DOWNTOWN DEVELOPMENT</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>					
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>3,383.15</b>	<b>0.00</b>	<b>3,383.15</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

NET OF REVENUES & EXPENDITURES	0.00	2,383.15	0.00	2,383.15
CASH BALANCE ON JULY 1, 2025	43,670.76	43,670.76	43,670.76	43,670.76
EXPECTED CASH BALANCE ON JUNE 30, 2026	43,670.76	46,053.91	43,670.76	46,053.91

Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	AMENDED BUDGET
				06/30/2026	PROPOSED
<b>Revenues</b>					
<b>Dept 000</b>					
250-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
<b>Dept 729 - LOCAL DEVELOPMENT</b>					
250-729-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
250-729-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00	0.00
250-729-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
<b>Total Dept 729 - LOCAL DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:</b>					
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH BALANCE ON JULY 1, 2025</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPECTED CASH BALANCE ON JUNE 30, 2026</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 273 - MUSEUM FUND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	AMENDED BUDGET
				06/30/2026 PROPOSED	
Revenues					
Dept 000					
273-000-647.000	SALE OF SURPLUS PROPERTY	22.00	89.00	67.00	89.00
273-000-665.000	INTEREST EARNINGS	400.00	257.21	0.00	300.00
273-000-667.004	RENTAL INCOME	6,600.00	6,050.00	0.00	6,600.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
273-000-678.006	BCHS BOOK SALES	40.00	40.00	0.00	40.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	4,500.00
Total Dept 000		7,062.00	6,436.21	67.00	11,529.00
Dept 804 - MUSEUM FUND					
273-804-402.000	PROPERTY TAXES	0.00	0.00	0.00	0.00
Total Dept 804 - MUSEUM FUND		0.00	0.00	0.00	0.00
TOTAL REVENUES		7,062.00	6,436.21	67.00	11,529.00

Expenditures

Dept 804 - MUSEUM FUND

273-804-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
273-804-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
273-804-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00
273-804-730.000	POSTAGE	50.00	0.00	0.00	50.00
273-804-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00
273-804-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00
273-804-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00
273-804-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00
273-804-746.200	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00
273-804-759.001	DRY CLEANING	0.00	0.00	0.00	0.00
273-804-807.000	AUDIT FEES	50.00	50.00	0.00	50.00
273-804-818.000	CONTRACTUAL SERVICES	0.00	333.48	0.00	333.48
273-804-850.000	TELEPHONE	1,500.00	1,283.28	106.94	1,500.00
273-804-921.000	ELECTRICITY	3,500.00	1,941.11	0.00	2,200.00
273-804-923.000	HEATING FUEL	3,200.00	3,127.42	0.00	3,300.00
273-804-927.000	WATER	950.00	808.60	0.00	950.00
273-804-930.500	BUILDING MAINTENANCE	3,000.00	5,070.18	0.00	5,250.00
273-804-956.016	PROPERTY TAXES	826.00	810.96	0.00	810.96
273-804-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 804 - MUSEUM FUND		13,276.00	13,425.03	106.94	14,644.44

TOTAL EXPENDITURES	13,276.00	13,425.03	106.94	14,644.44
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Fund 273 - MUSEUM FUND:				
TOTAL REVENUES	7,062.00	6,436.21	67.00	11,529.00
TOTAL EXPENDITURES	13,276.00	13,425.03	106.94	14,644.44
NET OF REVENUES & EXPENDITURES	(6,214.00)	(6,988.82)	(39.94)	(3,115.44)
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CASH BALANCE ON JULY 1, 2025	10,397.00	10,397.00	10,397.00	10,397.00
EXPECTED CASH BALANCE ON JUNE 30, 2026	4,183.00	3,408.18	10,357.06	7,281.56

Fund 412 - INDUSTRIAL PARK FUND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	
				06/30/2026	PROPOSED AMENDED BUDGET
<b>Revenues</b>					
Dept 000					
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	200.00	299.17	0.00	350.00
412-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		200.00	299.17	0.00	350.00
<b>TOTAL REVENUES</b>					
		200.00	299.17	0.00	350.00
<b>Expenditures</b>					
Dept 736 - INDUSTRIAL PARK DEVELOPMENT					
412-736-921.000	ELECTRICITY	0.00	0.00	0.00	0.00
412-736-930.500	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
412-736-943.000	EQUIPMENT RENTAL	8,000.00	4,512.52	138.06	5,000.00
412-736-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
412-736-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Dept 736 - INDUSTRIAL PARK DEVELOPMENT		8,000.00	4,512.52	138.06	5,000.00
<b>TOTAL EXPENDITURES</b>					
		8,000.00	4,512.52	138.06	5,000.00
<b>Fund 412 - INDUSTRIAL PARK FUND:</b>					
TOTAL REVENUES		200.00	299.17	0.00	350.00
TOTAL EXPENDITURES		8,000.00	4,512.52	138.06	5,000.00
NET OF REVENUES & EXPENDITURES		(7,800.00)	(4,213.35)	(138.06)	(4,650.00)
<b>CASH BALANCE ON JULY 1, 2025</b>					
		7,958.48	7,958.48	7,958.48	7,958.48
<b>EXPECTED CASH BALANCE ON JUNE 30, 2026</b>					
		158.48	3,745.13	7,820.42	3,308.48

Fund 431 - CWSRF

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	PROPOSED AMENDED BUDGET
				06/30/2026	
<b>Revenues</b>					
Dept 000					
431-000-665.000	INTEREST EARNINGS	0.00	442.75	0.00	475.00
431-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	42,870.00	164,636.80	0.00	164,636.80
431-000-699.445	TRANSFER IN FR 2025 CAP IMPROVEMENT	0.00	11,843.34	0.00	11,843.34
431-000-699.592	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00	0.00
Total Dept 000		42,870.00	176,922.89	0.00	176,955.14
<b>TOTAL REVENUES</b>					
		42,870.00	176,922.89	0.00	176,955.14
<b>Expenditures</b>					
Dept 272 - CAPITAL PROJECTS					
431-272-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
431-272-963.000	BANK FEES	25.00	200.00	0.00	200.00
Total Dept 272 - CAPITAL PROJECTS		25.00	200.00	0.00	200.00
Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES					
431-904-981.000	BOND EXPENSES	17,450.00	51,365.51	0.00	51,365.51
431-904-991.551	BOND PAYMENT	0.00	0.00	0.00	0.00
Total Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES		17,450.00	51,365.51	0.00	51,365.51
<b>TOTAL EXPENDITURES</b>					
		17,475.00	51,565.51	0.00	51,365.51
Fund 431 - CWSRF:					
TOTAL REVENUES		42,870.00	176,922.89	0.00	176,922.89
TOTAL EXPENDITURES		17,475.00	51,565.51	0.00	51,565.51
NET OF REVENUES & EXPENDITURES		25,395.00	125,357.38	0.00	125,357.38
CASH BALANCE ON JULY 1, 2025					
		0.00	0.00	0.00	0.00
EXPECTED CASH BALANCE ON JUNE 30, 2026					
		25,395.00	125,357.38	0.00	125,357.38

## Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	2025-26
				06/30/2026	PROPOSED AMENDED BUDGET
Revenues					
Dept 000					
444-000-665.000	INTEREST EARNINGS	3,500.00	699.41	0.00	750.00
444-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
444-000-699.101	TRANSFER FROM GENERAL FUND	17,382.00	17,083.00	0.00	17,083.00
444-000-699.206	TRANSFER IN FROM FIRE	0.00	0.00	0.00	0.00
444-000-699.210	TRANSFER IN FROM AMBULANCE	0.00	0.00	0.00	0.00
444-000-699.590	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00	0.00
444-000-699.592	TRANSFER IN FROM UTILITIES	80,000.00	0.00	0.00	80,000.00
Total Dept 000		100,882.00	17,782.41	0.00	97,833.00
TOTAL REVENUES		100,882.00	17,782.41	0.00	97,833.00
Expenditures					
Dept 000					
444-000-699.000	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	0.00	(83,565.00)	0.00	(83,565.00)
Total Dept 000		0.00	(83,565.00)	0.00	(83,565.00)
Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES					
444-904-960.000	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	0.00	0.00	0.00	0.00
444-904-980.000	LIFT STATION IMPROVEMENTS	0.00	34,426.16	(21,244.21)	34,426.16
444-904-991.300	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00
444-904-991.400	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00
444-904-991.550	UTILITY BOND PAYMENT	97,382.00	97,260.00	0.00	97,260.00
444-904-995.592	TRANSFER TO UTILITIES	0.00	0.00	0.00	0.00
Total Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES		97,382.00	131,686.16	(21,244.21)	131,686.16
TOTAL EXPENDITURES		97,382.00	48,121.16	(21,244.21)	48,121.16
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:					
TOTAL REVENUES		100,882.00	17,782.41	0.00	97,833.00
TOTAL EXPENDITURES		97,382.00	48,121.16	(21,244.21)	48,121.16
NET OF REVENUES & EXPENDITURES		3,500.00	(30,338.75)	21,244.21	49,711.84
CASH BALANCE ON JULY 1, 2025		118,153.02	118,153.02	118,153.02	118,153.02
EXPECTED CASH BALANCE ON JUNE 30, 2026		121,653.02	87,814.27	139,397.23	167,864.86

Fund 445 - 2025 CAPITAL IMPROVEMENT BOND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	PROPOSED AMENDED BUDGET
				06/30/2026	
<b>Revenues</b>					
Dept 000					
445-000-665.000	INTEREST EARNINGS	0.00	2,685.57	861.87	2,685.57
445-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	525,000.00	525,000.00	0.00	525,000.00
445-000-699.592	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00	0.00
Total Dept 000		525,000.00	527,685.57	861.87	527,685.57
<b>TOTAL REVENUES</b>		525,000.00	527,685.57	861.87	527,685.57
<b>Expenditures</b>					
Dept 272 - CAPITAL PROJECTS					
445-272-818.000	CONTRACTUAL SERVICES	0.00	262,508.47	21,244.21	262,508.47
445-272-963.000	BANK FEES	25.00	25.00	0.00	25.00
445-272-977.592	NEW EQUIPMENT	0.00	35,460.00	0.00	35,460.00
Total Dept 272 - CAPITAL PROJECTS		25.00	297,993.47	21,244.21	297,993.47
Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES					
445-904-981.000	BOND EXPENSES	17,450.00	17,450.00	0.00	17,450.00
445-904-991.551	BOND PAYMENT	2,920.00	40,528.33	0.00	40,528.33
445-904-995.431	TRANSFER TO CWSRF	0.00	11,843.34	0.00	11,843.34
Total Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES		20,370.00	69,821.67	0.00	69,821.67
<b>TOTAL EXPENDITURES</b>		20,395.00	367,815.14	21,244.21	367,815.14
<b>Fund 445 - 2025 CAPITAL IMPROVEMENT BOND:</b>					
TOTAL REVENUES		525,000.00	527,685.57	861.87	527,685.57
TOTAL EXPENDITURES		20,395.00	367,815.14	21,244.21	367,815.14
NET OF REVENUES & EXPENDITURES		504,605.00	159,870.43	(20,382.34)	159,870.43
CASH BALANCE ON JULY 1, 2025		0.00	0.00	0.00	0.00
EXPECTED CASH BALANCE ON JUNE 30, 2026		504,605.00	159,870.43	(20,382.34)	159,870.43

Fund 450 - SIDEWALK FUND

	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	2025-26 PROPOSED AMENDED BUDGET
Revenues				
Dept 000				
450-000-699.213      TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund 450 - SIDEWALK FUND:				
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00
CASH BALANCE ON JULY 1, 2025	18,349.33	18,349.33	18,349.33	18,349.33
EXPECTED CASH BALANCE ON JUNE 30, 2026	18,349.33	18,349.33	18,349.33	18,349.33

Fund 592 - WATER AND SEWER FUND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	2025-26
Revenues				06/30/2026	PROPOSED AMENDED BUDGET
Dept 000					
592-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	49.07	0.00	49.07
592-000-502.000	GRANT REVENUE	0.00	0.00	0.00	0.00
592-000-550.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00
592-000-551.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00
592-000-556.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00
592-000-628.000	REPAIRS/LINES/METERS	3,000.00	3,123.77	212.47	3,250.00
592-000-631.000	LABORATORY SERVICES	4,000.00	2,376.00	0.00	2,376.00
592-000-632.000	SEWER USE RECEIPTS	443,038.00	450,378.38	9,299.30	475,000.00
592-000-632.001	WATER USE RECEIPTS	550,076.00	400,791.56	8,002.16	425,000.00
592-000-643.000	WATER BOND	0.00	11.87	0.00	11.87
592-000-643.001	SEWER BOND	288,000.00	292,366.51	6,278.25	313,000.00
592-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00	0.00
592-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00
592-000-646.000	LATE CHARGES	60,000.00	53,496.20	776.61	60,000.00
592-000-647.000	SALE OF MATERIALS	300.00	1,061.29	0.00	1,100.00
592-000-665.000	INTEREST EARNINGS	10,000.00	6,277.03	0.00	6,500.00
592-000-667.006	RTS/SEWER RENTALS	18,000.00	18,918.58	429.46	19,500.00
592-000-667.007	RTS/WATER RENTAL	35,000.00	33,055.28	763.33	34,000.00
592-000-669.000	MISC	0.00	0.00	0.00	0.00
592-000-678.000	MISC REVENUE	0.00	8,324.49	150.00	8,324.49
592-000-684.000	MISC REIMBURSE ACTIVITY	2,000.00	0.00	0.00	2,000.00
592-000-699.213	TRANSFER FROM INCOME TAX	293,581.00	146,790.50	0.00	293,581.00
592-000-699.444	TRANSFER FROM CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
Total Dept 000		1,706,995.00	1,417,020.53	25,911.58	1,643,692.43
TOTAL REVENUES		1,706,995.00	1,417,020.53	25,911.58	1,643,692.43

Expenditures

Dept 527 - SEWAGE TREATMENT

592-527-702.000	SALARIES & WAGES	170,322.00	153,137.44	6,100.90	165,339.24
592-527-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00
592-527-714.000	FICA	13,029.00	11,681.34	466.70	12,648.45
592-527-719.000	FRINGE BENEFITS	74,486.00	67,671.00	4,418.30	68,450.30
592-527-727.000	OFFICE SUPPLIES	1,500.00	930.46	0.00	1,500.00
592-527-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00
592-527-740.000	OPERATING SUPPLIES	2,000.00	1,372.62	0.00	2,000.00
592-527-743.000	TREATMENT CHEMICALS	14,000.00	12,486.48	0.00	14,000.00

592-527-744.000	LAB SUPPLIES	12,500.00	11,697.22	0.00	12,500.00
592-527-744.001	LAB EQUIP REPLACEMENT	3,600.00	3,523.65	0.00	3,600.00
592-527-750.000	DIESEL FUEL	0.00	0.00	0.00	0.00
592-527-751.000	GASOLINE	0.00	0.00	0.00	0.00
592-527-759.000	UNIFORMS	1,500.00	1,137.22	0.00	1,500.00
592-527-781.000	REPAIR PARTS	25,000.00	17,369.99	0.00	25,000.00
592-527-818.000	CONTRACTUAL SERVICES	15,000.00	13,339.50	0.00	15,000.00
592-527-818.006	SLUDGE APPLICATION	27,000.00	25,096.76	0.00	25,096.76
592-527-818.007	PERMITS & FEES	3,000.00	3,196.33	0.00	3,196.33
592-527-850.000	TELEPHONE	1,800.00	1,747.32	145.61	1,747.32
592-527-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00
592-527-921.000	ELECTRICITY	49,000.00	52,303.49	48.07	58,000.00
592-527-923.000	HEATING FUEL	8,000.00	6,837.22	0.00	8,000.00
592-527-927.000	WATER	1,750.00	1,539.49	0.00	1,750.00
592-527-930.100	EQUIPMENT REPAIRS/MAINTENANCE	27,000.00	19,365.07	3.99	27,000.00
592-527-930.500	BUILDING MAINTENANCE	2,000.00	776.54	0.00	2,000.00
592-527-943.000	EQUIPMENT RENTAL	8,000.00	4,370.55	233.21	8,000.00
592-527-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00
592-527-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00
592-527-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00
592-527-958.000	MEMBERSHIP & DUES	1,000.00	369.00	0.00	1,000.00
592-527-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00
592-527-970.000	EQUIPMENT FUND	15,000.00	9,961.29	0.00	15,000.00
592-527-971.000	MISC EXPENSE	0.00	21.31	0.00	21.31
592-527-972.000	RESIDENTIAL LIFT STATIONS	8,000.00	7,690.79	0.00	8,000.00
592-527-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00
592-527-991.600	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00
592-527-993.500	SRF INTEREST PAYMENT	305,500.00	307,695.35	0.00	307,695.35
Total Dept 527 - SEWAGE TREATMENT		790,737.00	735,317.43	11,416.78	788,795.06
Dept 537 - SEWER SYSTEM MAINTENANCE					
592-537-719.100	ADMINISTRATIVE EXPENSE	99,161.00	90,611.62	0.00	99,161.00
592-537-740.000	OPERATING SUPPLIES	2,500.00	682.44	0.00	2,500.00
592-537-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00
592-537-943.000	EQUIPMENT RENTAL	4,000.00	3,325.48	764.32	4,000.00
592-537-967.000	SEWER REHAB PROJECT	0.00	0.00	0.00	0.00
592-537-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00
592-537-971.000	MISC EXPENSE	100.00	0.00	0.00	100.00
Total Dept 537 - SEWER SYSTEM MAINTENANCE		106,761.00	95,619.54	764.32	105,761.00
Dept 538 - UTILITY ADMINISTRATION					
592-538-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
592-538-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00

592-538-719.100	ADMINISTRATIVE EXPENSE	225,999.00	179,918.75	0.00	225,999.00
592-538-730.000	POSTAGE	14,000.00	12,331.66	0.00	12,331.66
592-538-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	800.00	725.00	0.00	800.00
592-538-943.000	EQUIPMENT RENTAL	150.00	17.36	0.00	150.00
592-538-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
592-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
592-538-991.500	PAYBACK ON 2021 BOND	86,181.00	77,064.01	0.00	86,181.00
Total Dept 538 - UTILITY ADMINISTRATION		327,130.00	270,056.78	0.00	325,461.66

Dept 539 - WATER DISTRIBUTION

592-539-719.100	ADMINISTRATIVE EXPENSE	67,770.00	61,996.88	0.00	67,770.00
592-539-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
592-539-740.000	OPERATING SUPPLIES	10,000.00	11,695.59	0.00	13,000.00
592-539-818.000	CONTRACTUAL SERVICES	7,500.00	7,466.11	0.00	7,466.11
592-539-864.000	CONFERENCE & TRANSPORTATION	2,000.00	2,486.78	0.00	3,000.00
592-539-930.000	REPAIRS & MAINTENANCE	500.00	449.35	0.00	500.00
592-539-943.000	EQUIPMENT RENTAL	30,000.00	25,822.02	294.92	30,000.00
592-539-971.000	CAPITAL OUTLAY	120,000.00	67,005.94	0.00	67,005.94
592-539-971.001	CAPITAL OUTLAY 2025 SEWER REHAB PROJECT	0.00	0.00	0.00	0.00
Total Dept 539 - WATER DISTRIBUTION		237,770.00	176,922.67	294.92	188,742.05

Dept 540 - W.T.P. PUMPING

592-540-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
592-540-719.100	ADMINISTRATIVE EXPENSE	67,770.00	61,996.88	0.00	67,770.00
592-540-740.000	OPERATING SUPPLIES	3,000.00	1,131.76	53.41	3,000.00
592-540-743.000	TREATMENT CHEMICALS	15,000.00	15,862.88	170.06	17,000.00
592-540-778.000	EQUIP/REPAIR REPLACEMENT	10,000.00	5,212.04	0.00	10,000.00
592-540-818.000	CONTRACTUAL SERVICES	10,000.00	9,100.05	0.00	10,000.00
592-540-864.000	CONFERENCE & TRANSPORTATION	800.00	0.00	0.00	800.00
592-540-921.000	ELECTRICITY	23,000.00	27,625.02	2,468.53	30,000.00
592-540-923.000	HEATING FUEL	5,500.00	6,393.13	0.00	7,000.00
592-540-930.500	BUILDING MAINTENANCE	10,000.00	2,684.12	0.00	5,000.00
592-540-943.000	EQUIPMENT RENTAL	3,500.00	94.92	0.00	3,500.00
592-540-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	2,000.00
592-540-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
592-540-970.000	EQUIPMENT REPLACEMENT	15,000.00	1,065.00	0.00	15,000.00
592-540-971.000	MISC EXPENSE	100.00	0.00	0.00	100.00
592-540-991.500	WTP BOND DEBT	0.00	0.00	0.00	0.00
Total Dept 540 - W.T.P. PUMPING		165,670.00	131,165.80	2,692.00	171,170.00

TOTAL EXPENDITURES

1,628,068.00	1,409,082.22	15,168.02	1,579,929.77
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Fund 592 - WATER AND SEWER FUND:

592-538-719.100	ADMINISTRATIVE EXPENSE	225,999.00	179,918.75	0.00	225,999.00
592-538-730.000	POSTAGE	14,000.00	12,331.66	0.00	12,331.66
592-538-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	800.00	725.00	0.00	800.00
592-538-943.000	EQUIPMENT RENTAL	150.00	17.36	0.00	150.00
592-538-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
592-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
592-538-991.500	PAYBACK ON 2021 BOND	86,181.00	77,064.01	0.00	86,181.00
Total Dept 538 - UTILITY ADMINISTRATION		327,130.00	270,056.78	0.00	325,461.66
Dept 539 - WATER DISTRIBUTION					
592-539-719.100	ADMINISTRATIVE EXPENSE	67,770.00	61,996.88	0.00	67,770.00
592-539-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
592-539-740.000	OPERATING SUPPLIES	10,000.00	11,695.59	0.00	13,000.00
592-539-818.000	CONTRACTUAL SERVICES	7,500.00	7,466.11	0.00	7,466.11
592-539-864.000	CONFERENCE & TRANSPORTATION	2,000.00	2,486.78	0.00	3,000.00
592-539-930.000	REPAIRS & MAINTENANCE	500.00	449.35	0.00	500.00
592-539-943.000	EQUIPMENT RENTAL	30,000.00	25,822.02	294.92	30,000.00
592-539-971.000	CAPITAL OUTLAY	120,000.00	67,005.94	0.00	67,005.94
592-539-971.001	CAPITAL OUTLAY 2025 SEWER REHAB PROJECT	0.00	0.00	0.00	0.00
Total Dept 539 - WATER DISTRIBUTION		237,770.00	176,922.67	294.92	188,742.05
Dept 540 - W.T.P. PUMPING					
592-540-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
592-540-719.100	ADMINISTRATIVE EXPENSE	67,770.00	61,996.88	0.00	67,770.00
592-540-740.000	OPERATING SUPPLIES	3,000.00	1,131.76	53.41	3,000.00
592-540-743.000	TREATMENT CHEMICALS	15,000.00	15,862.88	170.06	17,000.00
592-540-778.000	EQUIP/REPAIR REPLACEMENT	10,000.00	5,212.04	0.00	10,000.00
592-540-818.000	CONTRACTUAL SERVICES	10,000.00	9,100.05	0.00	10,000.00
592-540-864.000	CONFERENCE & TRANSPORTATION	800.00	0.00	0.00	800.00
592-540-921.000	ELECTRICITY	23,000.00	27,625.02	2,468.53	30,000.00
592-540-923.000	HEATING FUEL	5,500.00	6,393.13	0.00	7,000.00
592-540-930.500	BUILDING MAINTENANCE	10,000.00	2,684.12	0.00	5,000.00
592-540-943.000	EQUIPMENT RENTAL	3,500.00	94.92	0.00	3,500.00
592-540-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	2,000.00
592-540-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
592-540-970.000	EQUIPMENT REPLACEMENT	15,000.00	1,065.00	0.00	15,000.00
592-540-971.000	MISC EXPENSE	100.00	0.00	0.00	100.00
592-540-991.500	WTP BOND DEBT	0.00	0.00	0.00	0.00
Total Dept 540 - W.T.P. PUMPING		165,670.00	131,165.80	2,692.00	171,170.00
TOTAL EXPENDITURES		1,628,068.00	1,409,082.22	15,168.02	1,579,929.77

Fund 592 - WATER AND SEWER FUND:

Fund 661 - MOTOR VEH AND EQUIP FUND

		2025-26	YTD BALANCE	ACTIVITY FOR	2025-26
		AMENDED BUDGET	06/30/2026	MONTH	AMENDED BUDGET
				06/30/2026	PROPOSED
<b>Revenues</b>					
<b>Dept 000</b>					
661-000-665.000	INTEREST EARNINGS	6,000.00	6,774.12	0.00	7,000.00
661-000-670.000	EQUIPMENT RENTAL	195,450.00	229,795.61	8,632.47	256,316.59
661-000-670.101	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	0.00	0.00	0.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	0.00	0.00	0.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	0.00	0.00	0.00	0.00
661-000-670.210	DUE FROM AMBULANCE	18,454.00	17,009.18	0.00	18,454.00
661-000-670.211	DUE FROM COMM CENTER	0.00	0.00	0.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	0.00	0.00	0.00
661-000-670.592	DUE FROM UTILITIES FUND	0.00	0.00	0.00	0.00
661-000-678.000	MISC REVENUE	15,178.00	17,112.67	0.00	17,112.67
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00
661-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>235,082.00</b>	<b>270,691.58</b>	<b>8,632.47</b>	<b>298,883.26</b>
<b>TOTAL REVENUES</b>		<b>235,082.00</b>	<b>270,691.58</b>	<b>8,632.47</b>	<b>298,883.26</b>
<b>Expenditures</b>					
<b>Dept 523 - MOTOR VEHICLE</b>					
661-523-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00	0.00
661-523-719.100	ADMINISTRATIVE EXPENSE	59,241.00	54,462.87	0.00	59,241.00
661-523-751.000	GASOLINE	16,000.00	18,740.18	2,191.80	21,000.00
661-523-752.000	OIL & GREASE	500.00	320.60	0.00	500.00
661-523-781.000	REPAIR PARTS	9,000.00	11,960.93	0.00	13,500.00
661-523-807.000	AUDIT FEES	500.00	500.00	0.00	500.00
661-523-818.000	CONTRACTUAL SERVICES	800.00	770.78	0.00	800.00
661-523-930.200	VEHICLE REPAIR & MAINTENANCE	35,000.00	26,634.33	488.15	35,000.00
661-523-955.000	ROUTINE MAINTENANCE	0.00	0.00	0.00	0.00
661-523-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
661-523-970.000	EQUIPMENT REPLACEMENT	25,000.00	33,738.57	0.00	33,738.57
661-523-971.000	CAPITAL OUTLAY	131,598.00	162,802.72	0.00	162,802.72
661-523-971.003	MISC	0.00	(1,706.25)	0.00	0.00
661-523-977.300	PAY BACK LOAN ON VAC TRUCK	28,204.00	0.00	0.00	0.00
661-523-995.000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00
<b>Total Dept 523 - MOTOR VEHICLE</b>		<b>305,843.00</b>	<b>308,224.73</b>	<b>2,679.95</b>	<b>327,082.29</b>

TOTAL EXPENDITURES	305,843.00	308,224.73	2,679.95	327,082.29
Fund 661 - MOTOR VEH AND EQUIP FUND:				
TOTAL REVENUES	235,082.00	270,691.58	8,632.47	298,883.26
TOTAL EXPENDITURES	305,843.00	308,224.73	2,679.95	327,082.29
NET OF REVENUES & EXPENDITURES	(70,761.00)	(37,533.15)	5,952.52	(28,199.03)

CASH BALANCE ON JULY 1, 2025	185,487.00	185,487.00	185,487.00	185,487.00
EXPECTED CASH BALANCE ON JUNE 30, 2026	114,726.00	147,953.85	191,439.52	157,287.97