REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	9,077,640	0.00	0.00	0.00	9,077,640.00	0.00
LICENSES & PERMITS	203,630	0.00	0.00	0.00	203,630.00	0.00
INTERGOVERNMENTAL REVENUE	613,945	0.00	0.00	0.00	613,945.00	0.00
CHARGES FOR SERVICES	377,820	0.00	0.00	0.00	377,820.00	0.00
FINES & FORFEITURES	513,295	0.00	0.00	0.00	513,295.00	0.00
MISCELLANEOUS	484,515	0.00	0.00	0.00	484,515.00	0.00
INTERFUND TRANSFERS	2,307,390	0.00	0.00	0.00	2,307,390.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	532,000	0.00	0.00	0.00	532,000.00	0.00
TOTAL REVENUES	14,110,235	0.00	0.00	0.00	14,110,235.00	0.00
EXPENDITURE SUMMARY						
02-CITY MANAGEMENT						
PERSONAL SERVICES	177,000	0.00	0.00	0.00	177,000.00	0.00
MATERIAL & SUPPLIES	6,250	0.00	0.00	0.00	6,250.00	0.00
OTHER SERVICES & CHARGES	10,500	0.00	0.00	0.00	10,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 02-CITY MANAGEMENT	193,750	0.00	0.00	0.00	193,750.00	0.00
03-MUNICIPAL COURT						
PERSONAL SERVICES	235,000	0.00	0.00	0.00	235,000.00	0.00
MATERIAL & SUPPLIES	3,700	0.00	0.00	0.00	3,700.00	0.00
OTHER SERVICES & CHARGES	97,350	0.00	0.00	0.00	97,350.00	0.00
TOTAL 03-MUNICIPAL COURT	336,050	0.00	0.00	0.00	336,050.00	0.00
04-CITY ATTORNEY						
PERSONAL SERVICES	52,200	0.00	0.00	0.00	52,200.00	0.00
MATERIAL & SUPPLIES	1,750	0.00	0.00	0.00	1,750.00	0.00
OTHER SERVICES & CHARGES	78,900	0.00	0.00	0.00	78,900.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	132,850	0.00	0.00	0.00	132,850.00	0.00
05-HUMAN RESOURCES						
PERSONAL SERVICES	143,000	0.00	0.00	0.00	143,000.00	0.00
MATERIAL & SUPPLIES	2,350	0.00	0.00	0.00	2,350.00	0.00
OTHER SERVICES & CHARGES	60,500	0.00	0.00	0.00	60,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HUMAN RESOURCES	205,850	0.00	0.00	0.00	205,850.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
08-CITY CLERK						
PERSONAL SERVICES	245,200	0.00	0.00	0.00	245,200.00	0.00
MATERIAL & SUPPLIES	6,350	0.00	0.00	0.00	6,350.00	0.00
OTHER SERVICES & CHARGES	15,200	0.00	0.00	0.00	15,200.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	266,750	0.00	0.00	0.00	266,750.00	0.00
10-COMMUNITY SERVICES						
PERSONAL SERVICES	272,700	0.00	0.00	0.00	272,700.00	0.00
MATERIAL & SUPPLIES	18,350	0.00	0.00	0.00	18,350.00	0.00
OTHER SERVICES & CHARGES	31,200	0.00	0.00	0.00	31,200.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	322,250	0.00	0.00	0.00	322,250.00	0.00
11-RECREATION						
PERSONAL SERVICES	233,400	0.00	0.00	0.00	233,400.00	0.00
MATERIAL & SUPPLIES	28,500	0.00	0.00	0.00	28,500.00	0.00
OTHER SERVICES & CHARGES	29,500	0.00	0.00	0.00	29,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-RECREATION	291,400	0.00	0.00	0.00	291,400.00	0.00
12-EAGLE HARBOR AQUATIC C						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	14,500	0.00	0.00	0.00	14,500.00	0.00
OTHER SERVICES & CHARGES	4,500	0.00	0.00	0.00	4,500.00	0.00
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL 12-EAGLE HARBOR AQUATIC C	21,000	0.00	0.00	0.00	21,000.00	0.00
14-STREET / ALLEY						
PERSONAL SERVICES	537,400	0.00	0.00	0.00	537,400.00	0.00
MATERIAL & SUPPLIES	114,500	0.00	0.00	0.00	114,500.00	0.00
OTHER SERVICES & CHARGES	280,500	0.00	0.00	0.00	280,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	932,400	0.00	0.00	0.00	932,400.00	0.00
15-PARK MAINTENANCE						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	9,500	0.00	0.00	0.00	9,500.00	0.00
OTHER SERVICES & CHARGES	3,000	0.00	0.00	0.00	3,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	12,500	0.00	0.00	0.00	12,500.00	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
16-FIRE DEPARTMENT						
PERSONAL SERVICES	3,231,440	0.00	0.00	0.00	3,231,440.00	0.00
MATERIAL & SUPPLIES	104,000	0.00	0.00	0.00	104,000.00	0.00
OTHER SERVICES & CHARGES	571,500	0.00	0.00	0.00	571,500.00	0.00
CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 16-FIRE DEPARTMENT	3,931,940	0.00	0.00	0.00	3,931,940.00	0.00
17-POLICE DEPARTMENT						
PERSONAL SERVICES	4,875,640	0.00	0.00	0.00	4,875,640.00	0.00
MATERIAL & SUPPLIES	108,500	0.00	0.00	0.00	108,500.00	0.00
OTHER SERVICES & CHARGES	598,000	0.00	0.00	0.00	598,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	5,582,140	0.00	0.00	0.00	5,582,140.00	0.00
18-GENERAL GOVERNMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	97,000	0.00	0.00	0.00	97,000.00	0.00
OTHER SERVICES & CHARGES	678,900	0.00	0.00	0.00	678,900.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	900,000	0.00	0.00	0.00	900,000.00	0.00
TOTAL 18-GENERAL GOVERNMENT	1,675,900	0.00	0.00	0.00	1,675,900.00	0.00
19-DRAINAGE						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	45,000	0.00	0.00	0.00	45,000.00	0.00
OTHER SERVICES & CHARGES	55,000	0.00	0.00	0.00	55,000.00	0.00
CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL 19-DRAINAGE	200,000	0.00	0.00	0.00	200,000.00	0.00
49-RESERVE						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,104,780	0.00	0.00	0.00	14,104,780.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	5,455	0.00	0.00	0.00	5,455.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
01-4101 SALES TAX	6,362,850	0.00	0.00	0.00	6,362,850.00	0.00
01-4102 USE TAX	1,694,895	0.00	0.00	0.00	1,694,895.00	0.00
01-4103 WEED TAX	50,000	0.00	0.00	0.00	50,000.00	0.00
01-4104 SW BELL TELEPHONE	7,290	0.00	0.00	0.00	7,290.00	0.00
01-4105 O G & E	606,940	0.00	0.00	0.00	606,940.00	0.00
01-4106 O N G	221,920	0.00	0.00	0.00	221,920.00	0.00
01-4107 CABLE VISION	133,745	0.00	0.00	0.00	133,745.00	0.00
01-4110 OCCUPATION TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	9,077,640	0.00	0.00	0.00	9,077,640.00	0.00
LICENSES & PERMITS						
01-4201 PLUMBING	31,155	0.00	0.00	0.00	31,155.00	0.00
01-4202 ELECTRICAL	43,630	0.00	0.00	0.00	43,630.00	0.00
01-4203 HEAT & AIR	18,910	0.00	0.00	0.00	18,910.00	0.00
01-4204 SIGN	1,065	0.00	0.00	0.00	1,065.00	0.00
01-4205 FENCE	250	0.00	0.00	0.00	250.00	0.00
01-4206 BUILDING PERMITS	76,080	0.00	0.00	0.00	76,080.00	0.00
01-4207 MISC LICENSES	2,050	0.00	0.00	0.00	2,050.00	0.00
01-4208 HOUSING INSPECTION LICENSE	0	0.00	0.00	0.00	0.00	0.00
01-4209 GARAGE SALE PERMITS	4,130	0.00	0.00	0.00	4,130.00	0.00
01-4210 NON-INTOXICATING BEV	0	0.00	0.00	0.00	0.00	0.00
01-4211 RESDENTIAL CONTRACTOR LICENSE	13,965	0.00	0.00	0.00	13,965.00	0.00
01-4212 UNIFORM BUILDING-ADMIN FEE	540	0.00	0.00	0.00	540.00	0.00
01-4213 CHILD DAY CARE	200	0.00	0.00	0.00	200.00	0.00
01-4214 SOLICITING-PEDDLERS	185	0.00	0.00	0.00	185.00	0.00
01-4215 MARIJUANA FEES	11,020	0.00	0.00	0.00	11,020.00	0.00
01-4216 GAMING LEAGUE	0	0.00	0.00	0.00	0.00	0.00
01-4218 ICE CREAM VENDORS	0	0.00	0.00	0.00	0.00	0.00
01-4219 FIRE CODE-PERMITS/FEES	50	0.00	0.00	0.00	50.00	0.00
01-4220 MASSAGE BUSINESS LICENSE	200	0.00	0.00	0.00	200.00	0.00
01-4221 MASSAGE THERAPIST LICENSE	200	0.00	0.00	0.00	200.00	0.00
TOTAL LICENSES & PERMITS	203,630	0.00	0.00	0.00	203,630.00	0.00
INTERGOVERNMENTAL REVENUE						
01-4301 MOTOR VEHICLE LICENSE	160,875	0.00	0.00	0.00	160,875.00	0.00
01-4302 TRANSFER FROM CDBG	0	0.00	0.00	0.00	0.00	0.00
01-4303 GASOLINE	37,345	0.00	0.00	0.00	37,345.00	0.00
01-4304 TOBACCO TAX	83,635	0.00	0.00	0.00	83,635.00	0.00
01-4311 Pilot Revenues from DCHA	0	0.00	0.00	0.00	0.00	0.00
01-4312 ALCOHOL TAX	70,450	0.00	0.00	0.00	70,450.00	0.00
01-4315 CIVIL DEFENSE	0	0.00	0.00	0.00	0.00	0.00
01-4316 RECREATIONAL TRAILS GRANT	0	0.00	0.00	0.00	0.00	0.00
01-4317 TREE GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
01-4317.FIRE GRANT	0	0.00	0.00	0.00	0.00	0.00
01-4318 BULLET PROOF VEST GRANT	0	0.00	0.00	0.00	0.00	0.00
01-4319 ODOT TRAIL SHARE	0	0.00	0.00	0.00	0.00	0.00
01-4320 ODOT TREE GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-4321 POLICE GRANTS	0	0.00	0.00	0.00	0.00	0.00
01-4322 TRSF FROM POLICE TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-4323 CARES ACT Reimbursement	0	0.00	0.00	0.00	0.00	0.00
01-4325 ARPA	36,640	0.00	0.00	0.00	36,640.00	0.00
01-4326 SRO Program - Police	225,000	0.00	0.00	0.00	225,000.00	0.00
01-4327 TSET FUNDS	0	0.00	0.00	0.00	0.00	0.00
01-4331 Del City Economic Development	0	0.00	0.00	0.00	0.00	0.00
01-4332 Sales Tax Rec'd & Pd to RCL	0	0.00	0.00	0.00	0.00	0.00
01-4333 FEMA Disaster Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	613,945	0.00	0.00	0.00	613,945.00	0.00
CHARGES FOR SERVICES						
01-4400 PARK & RECREATION DONATIONS	0	0.00	0.00	0.00	0.00	0.00
01-4401 ZONING APPLICATIONS	5,540	0.00	0.00	0.00	5,540.00	0.00
01-4402 COMMUNITY CENTER	59,985	0.00	0.00	0.00	59,985.00	0.00
01-4404 POOL-MUNICIPAL	0	0.00	0.00	0.00	0.00	0.00
01-4405 911 TELEPHONE FEE	52,090	0.00	0.00	0.00	52,090.00	0.00
01-4406 SWIM LESSONS	0	0.00	0.00	0.00	0.00	0.00
01-4407 CONCESSION REV-POOL	0	0.00	0.00	0.00	0.00	0.00
01-4408 WRECKER FEE	4,475	0.00	0.00	0.00	4,475.00	0.00
01-4409 POOL-RENTALS	0	0.00	0.00	0.00	0.00	0.00
01-4410 CODE ENFORCEMENT FEES	1,755	0.00	0.00	0.00	1,755.00	0.00
01-4411 COURT FEES	4,230	0.00	0.00	0.00	4,230.00	0.00
01-4412 FALSE ALARM FEE	2,185	0.00	0.00	0.00	2,185.00	0.00
01-4413 UNIFORMS - POOL	0	0.00	0.00	0.00	0.00	0.00
01-4414 Dog Park Donations	0	0.00	0.00	0.00	0.00	0.00
01-4415 LEAGUE CHARGES	0	0.00	0.00	0.00	0.00	0.00
01-4416 CONCESSION REV-BALLPARK	0	0.00	0.00	0.00	0.00	0.00
01-4417 GATE FEES-BALLPARK	0	0.00	0.00	0.00	0.00	0.00
01-4418 TOURNAMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-4419 ASA MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
01-4420 INSURANCE - TEAM	0	0.00	0.00	0.00	0.00	0.00
01-4421 CLINIC FEES	0	0.00	0.00	0.00	0.00	0.00
01-4422 LEASE OF FIELDS	400	0.00	0.00	0.00	400.00	0.00
01-4423 SENIOR PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-4424 CPR CLASS FEE	0	0.00	0.00	0.00	0.00	0.00
01-4425 DRAINAGE FEE	225,510	0.00	0.00	0.00	225,510.00	0.00
01-4426 POOL PASSES	0	0.00	0.00	0.00	0.00	0.00
01-4427 OE CC Fees	21,650	0.00	0.00	0.00	21,650.00	0.00
01-4428 Tech Fee- Court	0	0.00	0.00	0.00	0.00	0.00
01-4432 MISC CHARGES	0	0.00	0.00	0.00	0.00	0.00
01-4499 Court Cash Short/Long	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	377,820	0.00	0.00	0.00	377,820.00	0.00

01 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
01-4500 DC Court Escrow	50,000	0.00	0.00	0.00	50,000.00	0.00
01-4501 COURT FINES	463,295	0.00	0.00	0.00	463,295.00	0.00
01-4502 BOND FORFITURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	513,295	0.00	0.00	0.00	513,295.00	0.00
MISCELLANEOUS						
01-4601 INTEREST	21,245	0.00	0.00	0.00	21,245.00	0.00
01-4602 DONATIONS/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
01-4603 PAYPHONE/VENDNG COMM	0	0.00	0.00	0.00	0.00	0.00
01-4604 MACHINE COPIES	0	0.00	0.00	0.00	0.00	0.00
01-4605 MISCELLANEOUS	100,000	0.00	0.00	0.00	100,000.00	0.00
01-4606 UNION SERVICE CHG/FIRE	1,675	0.00	0.00	0.00	1,675.00	0.00
01-4607 UNION SERVICE CHG/POLICE	1,595	0.00	0.00	0.00	1,595.00	0.00
01-4608 LEASE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
01-4609 GARAGE SALE PERMITS	0	0.00	0.00	0.00	0.00	0.00
01-4610 DUI FEES-COUNTY	0	0.00	0.00	0.00	0.00	0.00
01-4611 BONDING DEPOSITS	0	0.00	0.00	0.00	0.00	0.00
01-4612 FALSE ALARM FEE	0	0.00	0.00	0.00	0.00	0.00
01-4613 SHARE-A-FARE COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00
01-4614 RESTITUTIONS	0	0.00	0.00	0.00	0.00	0.00
01-4615 EMS Charges	360,000	0.00	0.00	0.00	360,000.00	0.00
01-4630 SALE OF PERSONAL PROPERTY	0	0.00	0.00	0.00	0.00	0.00
01-4632 SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
01-4650 Compensated Absence W/O	0	0.00	0.00	0.00	0.00	0.00
01-4699 FEMA REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	484,515	0.00	0.00	0.00	484,515.00	0.00
INTERFUND TRANSFERS						
01-4702 LEASE RENTAL/DCMSA	350	0.00	0.00	0.00	350.00	0.00
01-4703 ADMIN TRANSFER-DCMSA	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
01-4703.Trnsf from Fund 20-FEMA Reimb	0	0.00	0.00	0.00	0.00	0.00
01-4704 TRSF FROM EMPLOYEE BENEFIT	0	0.00	0.00	0.00	0.00	0.00
01-4705 TRANSFER FROM DCMSA	0	0.00	0.00	0.00	0.00	0.00
01-4709 JUDGEMENTS	0	0.00	0.00	0.00	0.00	0.00
01-4711 Transfer from CDBG	0	0.00	0.00	0.00	0.00	0.00
01-4712 Transfer from Fund 18 (Pilot)	0	0.00	0.00	0.00	0.00	0.00
01-4713 TRANSFER FROM FUND 35	500,000	0.00	0.00	0.00	500,000.00	0.00
01-4714 Transfer from Hotel/Motel	0	0.00	0.00	0.00	0.00	0.00
01-4715 TRSF FROM 03-STAFFING	439,480	0.00	0.00	0.00	439,480.00	0.00
01-4716 TRSF FR 03-JUVENILE JUSTICE	13,315	0.00	0.00	0.00	13,315.00	0.00
01-4717 TRNSF FROM 04	0	0.00	0.00	0.00	0.00	0.00
01-4718 TRANSFER FROM FUND 34	0	0.00	0.00	0.00	0.00	0.00
01-4728 TRF FROM 03 (10%)	354,245	0.00	0.00	0.00	354,245.00	0.00
01-4729 TRSF FROM PD TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-4798 TRSF FROM FUND 98	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	2,307,390	0.00	0.00	0.00	2,307,390.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AVAILABLE FUND BALANCE						
01-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-4805 FB RESTRCTD-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY						
01-4901 INTEREST-TRANSFER	0	0.00	0.00	0.00	0.00	0.00
01-4902 INTEREST	200,000	0.00	0.00	0.00	200,000.00	0.00
01-4903 LEASES	332,000	0.00	0.00	0.00	332,000.00	0.00
01-4904 COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
01-4920 RESALE RELEASED	0	0.00	0.00	0.00	0.00	0.00
01-4999 Court Short/Over	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	532,000	0.00	0.00	0.00	532,000.00	0.00
TOTAL REVENUE	14,110,235	0.00	0.00	0.00	14,110,235.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 02-CITY MANAGEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-502-108 REGULAR SALARIES	129,000	0.00	0.00	0.00	129,000.00	0.00
01-502-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-502-112 ALLOWANCES	0	0.00	0.00	0.00	0.00	0.00
01-502-113 FICA	10,000	0.00	0.00	0.00	10,000.00	0.00
01-502-114 RETIREMENT	23,000	0.00	0.00	0.00	23,000.00	0.00
01-502-115 INSURANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
01-502-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-502-117 SEVERANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	177,000	0.00	0.00	0.00	177,000.00	0.00
MATERIAL & SUPPLIES						
01-502-201 MISC MATERIAL/SUPPLY	2,500	0.00	0.00	0.00	2,500.00	0.00
01-502-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
01-502-211 Fuel & Lube	2,000	0.00	0.00	0.00	2,000.00	0.00
01-502-214 BOOKS/SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
01-502-218 VEHICLE PARTS & REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-502-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
01-502-256 LANDSCAPE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	6,250	0.00	0.00	0.00	6,250.00	0.00
OTHER SERVICES & CHARGES						
01-502-302 LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-502-305 TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
01-502-306 COMMUNICATIONS	500	0.00	0.00	0.00	500.00	0.00
01-502-310 MAINTENANCE CONTRACTS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-502-311 MEMBERSHIPS	2,500	0.00	0.00	0.00	2,500.00	0.00
01-502-312 PARADE EXPENSES	0	0.00	0.00	0.00	0.00	0.00
01-502-376 Professional Services	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	10,500	0.00	0.00	0.00	10,500.00	0.00
CAPITAL OUTLAY						
01-502-430 MANAGER'S VEHICLE	0	0.00	0.00	0.00	0.00	0.00
01-502-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
01-502-495 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
01-502-496 COMPUTER EQUIPMENT/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 02-CITY MANAGEMENT	193,750	0.00	0.00	0.00	193,750.00	0.00

01 -GENERAL FUND
DEPARTMENT - 03-MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-503-108 REGULAR SALARIES	152,000	0.00	0.00	0.00	152,000.00	0.00
01-503-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-503-113 FICA	11,500	0.00	0.00	0.00	11,500.00	0.00
01-503-114 RETIREMENT	26,500	0.00	0.00	0.00	26,500.00	0.00
01-503-115 INSURANCE	45,000	0.00	0.00	0.00	45,000.00	0.00
01-503-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-503-118 ALTERNATE JUDGE	0	0.00	0.00	0.00	0.00	0.00
01-503-127 INTERNAL SERV/QTR UNEMPLOYME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	235,000	0.00	0.00	0.00	235,000.00	0.00
MATERIAL & SUPPLIES						
01-503-201 MISC MATERIAL & SUPPLY	500	0.00	0.00	0.00	500.00	0.00
01-503-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
01-503-228 PRINTING	2,500	0.00	0.00	0.00	2,500.00	0.00
01-503-236 JUDGE/COURT ROOM SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
01-503-257 EQUIPMENT REPAIR/REPLACE	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL & SUPPLIES	3,700	0.00	0.00	0.00	3,700.00	0.00
OTHER SERVICES & CHARGES						
01-503-305 TRAINING/TRAVEL	300	0.00	0.00	0.00	300.00	0.00
01-503-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-503-310 MAINTENANCE CONTRACTS	12,000	0.00	0.00	0.00	12,000.00	0.00
01-503-311 MEMBERSHIPS	500	0.00	0.00	0.00	500.00	0.00
01-503-317 New Hire Cost	300	0.00	0.00	0.00	300.00	0.00
01-503-350 Municipal Court Refunds	50,000	0.00	0.00	0.00	50,000.00	0.00
01-503-375 CREDIT CARD FEES-COURT	0	0.00	0.00	0.00	0.00	0.00
01-503-376 PROFESSIONAL SERVICES	15,500	0.00	0.00	0.00	15,500.00	0.00
01-503-377 OE CC FEES	18,750	0.00	0.00	0.00	18,750.00	0.00
TOTAL OTHER SERVICES & CHARGES	97,350	0.00	0.00	0.00	97,350.00	0.00
TOTAL 03-MUNICIPAL COURT	336,050	0.00	0.00	0.00	336,050.00	0.00

01 -GENERAL FUND
DEPARTMENT - 04-CITY ATTORNEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-504-108 REGULAR SALARIES	35,500	0.00	0.00	0.00	35,500.00	0.00
01-504-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-504-113 FICA	2,700	0.00	0.00	0.00	2,700.00	0.00
01-504-114 RETIREMENT	6,500	0.00	0.00	0.00	6,500.00	0.00
01-504-115 INSURANCE	7,500	0.00	0.00	0.00	7,500.00	0.00
01-504-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-504-127 INTERNAL SERV/QTR UNEMPLOYME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	52,200	0.00	0.00	0.00	52,200.00	0.00
MATERIAL & SUPPLIES						
01-504-201 MISC MATERIAL/SUPPLY	500	0.00	0.00	0.00	500.00	0.00
01-504-210 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
01-504-214 BOOKS/SUBSCRIPTIONS	500	0.00	0.00	0.00	500.00	0.00
01-504-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
01-504-257 EQUIPMENT REPAIR/REPLACE	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIAL & SUPPLIES	1,750	0.00	0.00	0.00	1,750.00	0.00
OTHER SERVICES & CHARGES						
01-504-302 LEGAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
01-504-305 TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
01-504-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-504-310 MAINTENANCE CONTRACTS	6,000	0.00	0.00	0.00	6,000.00	0.00
01-504-311 MEMBERSHIPS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-504-317 New Hire Cost	500	0.00	0.00	0.00	500.00	0.00
01-504-376 PROFESSIONAL SERVICES	65,400	0.00	0.00	0.00	65,400.00	0.00
TOTAL OTHER SERVICES & CHARGES	78,900	0.00	0.00	0.00	78,900.00	0.00
CAPITAL OUTLAY						
01-504-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	132,850	0.00	0.00	0.00	132,850.00	0.00

01 -GENERAL FUND
DEPARTMENT - 05-HUMAN RESOURCES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-505-108 REGULAR SALARIES	96,000	0.00	0.00	0.00	96,000.00	0.00
01-505-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-505-110 PART TIME/TEMP LABOR	0	0.00	0.00	0.00	0.00	0.00
01-505-113 FICA	7,500	0.00	0.00	0.00	7,500.00	0.00
01-505-114 RETIREMENT	17,000	0.00	0.00	0.00	17,000.00	0.00
01-505-115 INSURANCE	22,500	0.00	0.00	0.00	22,500.00	0.00
01-505-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	143,000	0.00	0.00	0.00	143,000.00	0.00
MATERIAL & SUPPLIES						
01-505-201 MISC MATERIAL & SUPPLY	150	0.00	0.00	0.00	150.00	0.00
01-505-210 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
01-505-211 Fuel & Lube	0	0.00	0.00	0.00	0.00	0.00
01-505-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
01-505-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-505-228 PRINTING	1,500	0.00	0.00	0.00	1,500.00	0.00
01-505-257 EQUIPMENT REPAIR/REPLACE	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIAL & SUPPLIES	2,350	0.00	0.00	0.00	2,350.00	0.00
OTHER SERVICES & CHARGES						
01-505-301 LEGAL PUBLICATION	0	0.00	0.00	0.00	0.00	0.00
01-505-305 TRAINING/TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
01-505-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-505-308 REFERRALS	0	0.00	0.00	0.00	0.00	0.00
01-505-310 MAINTENANCE CONTRACTS	6,000	0.00	0.00	0.00	6,000.00	0.00
01-505-311 MEMBERSHIPS	500	0.00	0.00	0.00	500.00	0.00
01-505-313 TRAVEL & CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
01-505-316 MEDICAL SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
01-505-317 TUITION REIMBURSEMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
01-505-351 LABOR RELATIONS	0	0.00	0.00	0.00	0.00	0.00
01-505-376 PROFESSIONAL SERVICES	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	60,500	0.00	0.00	0.00	60,500.00	0.00
CAPITAL OUTLAY						
01-505-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HUMAN RESOURCES	205,850	0.00	0.00	0.00	205,850.00	0.00

01 -GENERAL FUND
DEPARTMENT - 08-CITY CLERK % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-508-108 REGULAR SALARIES	165,000	0.00	0.00	0.00	165,000.00	0.00
01-508-109 OVERTIME	1,200	0.00	0.00	0.00	1,200.00	0.00
01-508-113 FICA	12,500	0.00	0.00	0.00	12,500.00	0.00
01-508-114 RETIREMENT	29,000	0.00	0.00	0.00	29,000.00	0.00
01-508-115 INSURANCE	37,500	0.00	0.00	0.00	37,500.00	0.00
01-508-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-508-127 Internal Svc/QTR Unemploymen	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	245,200	0.00	0.00	0.00	245,200.00	0.00
MATERIAL & SUPPLIES						
01-508-201 MISC MATERIAL & SUPPLY	500	0.00	0.00	0.00	500.00	0.00
01-508-210 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
01-508-211 Fuel & Lube	1,000	0.00	0.00	0.00	1,000.00	0.00
01-508-214 BOOKS/SUBSCRIPTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-508-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-508-220 RECORDS MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
01-508-228 PRINTING	2,500	0.00	0.00	0.00	2,500.00	0.00
01-508-257 EQUIPMENT REPAIR/REPLACE	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL & SUPPLIES	6,350	0.00	0.00	0.00	6,350.00	0.00
OTHER SERVICES & CHARGES						
01-508-301 LEGAL PUBLICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
01-508-305 TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
01-508-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-508-307 Utilities	0	0.00	0.00	0.00	0.00	0.00
01-508-310 MAINTENANCE CONTRACTS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-508-311 MEMBERSHIPS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-508-317 New Hire Cost	200	0.00	0.00	0.00	200.00	0.00
01-508-376 PROFESSIONAL SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL OTHER SERVICES & CHARGES	15,200	0.00	0.00	0.00	15,200.00	0.00
CAPITAL OUTLAY						
01-508-496 COMPUTER EQUIPMENT/SOFT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	266,750	0.00	0.00	0.00	266,750.00	0.00

01 -GENERAL FUND
DEPARTMENT - 10-COMMUNITY SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-510-108 REGULAR SALARIES	179,500	0.00	0.00	0.00	179,500.00	0.00
01-510-109 OVERTIME	1,700	0.00	0.00	0.00	1,700.00	0.00
01-510-110 GENERAL FND	0	0.00	0.00	0.00	0.00	0.00
01-510-113 FICA	14,000	0.00	0.00	0.00	14,000.00	0.00
01-510-114 RETIREMENT	32,500	0.00	0.00	0.00	32,500.00	0.00
01-510-115 INSURANCE	45,000	0.00	0.00	0.00	45,000.00	0.00
01-510-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	272,700	0.00	0.00	0.00	272,700.00	0.00
MATERIAL & SUPPLIES						
01-510-201 MISC MATERIAL & SUPPLY	7,000	0.00	0.00	0.00	7,000.00	0.00
01-510-205 Postage	250	0.00	0.00	0.00	250.00	0.00
01-510-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
01-510-211 Fuel & Lube	2,000	0.00	0.00	0.00	2,000.00	0.00
01-510-214 BOOKS/SUBSCRIPTIONS	500	0.00	0.00	0.00	500.00	0.00
01-510-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-510-228 PRINTING	7,500	0.00	0.00	0.00	7,500.00	0.00
01-510-232 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
01-510-257 EQUIPMENT REPAIR/REPLACE	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL & SUPPLIES	18,350	0.00	0.00	0.00	18,350.00	0.00
OTHER SERVICES & CHARGES						
01-510-301 LEGAL PUBLICATION	2,500	0.00	0.00	0.00	2,500.00	0.00
01-510-305 TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
01-510-306 COMMUNICATIONS	500	0.00	0.00	0.00	500.00	0.00
01-510-307 REFUNDS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-510-310 MAINTENANCE CONTRACTS	15,000	0.00	0.00	0.00	15,000.00	0.00
01-510-311 MEMBERSHIPS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-510-317 New Hire Costs	200	0.00	0.00	0.00	200.00	0.00
01-510-324 STATE BUILDING CODE FEE	0	0.00	0.00	0.00	0.00	0.00
01-510-363 PROFESSIONAL SERVICES ABATEM	0	0.00	0.00	0.00	0.00	0.00
01-510-367 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-510-376 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	31,200	0.00	0.00	0.00	31,200.00	0.00
CAPITAL OUTLAY						
01-510-443 OFFICE FURNITURE & EQUIP	0	0.00	0.00	0.00	0.00	0.00
01-510-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	322,250	0.00	0.00	0.00	322,250.00	0.00

01 -GENERAL FUND
DEPARTMENT - 11-RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-511-108 REGULAR SALARIES	148,500	0.00	0.00	0.00	148,500.00	0.00
01-511-109 OVERTIME	1,400	0.00	0.00	0.00	1,400.00	0.00
01-511-110 POOL/PART TIME LABOR	0	0.00	0.00	0.00	0.00	0.00
01-511-113 FICA	11,500	0.00	0.00	0.00	11,500.00	0.00
01-511-114 RETIREMENT	27,000	0.00	0.00	0.00	27,000.00	0.00
01-511-115 INSURANCE	45,000	0.00	0.00	0.00	45,000.00	0.00
01-511-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	233,400	0.00	0.00	0.00	233,400.00	0.00
MATERIAL & SUPPLIES						
01-511-201 MISC MATERIAL & SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
01-511-208 BUILDING MAINTENANCE	20,000	0.00	0.00	0.00	20,000.00	0.00
01-511-209 PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
01-511-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
01-511-211 Fuel & Lube	2,000	0.00	0.00	0.00	2,000.00	0.00
01-511-212 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
01-511-217 CONCESSIONS-POOL	0	0.00	0.00	0.00	0.00	0.00
01-511-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-511-223 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-511-225 PORT A POTTIES SPT CMPLX	0	0.00	0.00	0.00	0.00	0.00
01-511-228 TSHIRTS/SPRTS CMPLX	0	0.00	0.00	0.00	0.00	0.00
01-511-257 EQUIP REPAIR/REPLACE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIAL & SUPPLIES	28,500	0.00	0.00	0.00	28,500.00	0.00
OTHER SERVICES & CHARGES						
01-511-305 TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
01-511-306 COMMUNICATIONS	500	0.00	0.00	0.00	500.00	0.00
01-511-307 UTILITIES	15,000	0.00	0.00	0.00	15,000.00	0.00
01-511-310 MAINTENANCE CONTRACTS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-511-316 MECICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-511-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
01-511-323 REFUNDS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-511-367 UNIFORMS	2,500	0.00	0.00	0.00	2,500.00	0.00
01-511-376 Professional Services	0	0.00	0.00	0.00	0.00	0.00
01-511-379 SENIOR ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	29,500	0.00	0.00	0.00	29,500.00	0.00
CAPITAL OUTLAY						
01-511-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
01-511-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
01-511-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
01-511-525 DOG PARK MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-RECREATION	291,400	0.00	0.00	0.00	291,400.00	0.00

01 -GENERAL FUND
DEPARTMENT - 12-EAGLE HARBOR AQUATIC C % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-512-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-512-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-512-110 PART TIME LABOR	0	0.00	0.00	0.00	0.00	0.00
01-512-113 FICA	0	0.00	0.00	0.00	0.00	0.00
01-512-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-512-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-512-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
01-512-201 MISC MATERIAL & SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
01-512-208 BUILDING MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
01-512-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-512-212 CHEMICALS	7,500	0.00	0.00	0.00	7,500.00	0.00
01-512-217 CONCESSIONS	0	0.00	0.00	0.00	0.00	0.00
01-512-223 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-512-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
01-512-257 EQUIP REPAIR/REPLACE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIAL & SUPPLIES	14,500	0.00	0.00	0.00	14,500.00	0.00
OTHER SERVICES & CHARGES						
01-512-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
01-512-307 UTILITIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-512-310 MAINTENANCE CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
01-512-314 TAXES & FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
01-512-323 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
01-512-367 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
01-512-376 PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	4,500	0.00	0.00	0.00	4,500.00	0.00
CAPITAL OUTLAY						
01-512-428 EQUIPMENT PURCHASE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL 12-EAGLE HARBOR AQUATIC C	21,000	0.00	0.00	0.00	21,000.00	0.00

01 -GENERAL FUND
DEPARTMENT - 14-STREET / ALLEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-514-108 REGULAR SALARIES	341,000	0.00	0.00	0.00	341,000.00	0.00
01-514-109 OVERTIME	3,400	0.00	0.00	0.00	3,400.00	0.00
01-514-113 FICA	26,500	0.00	0.00	0.00	26,500.00	0.00
01-514-114 RETIREMENT	61,500	0.00	0.00	0.00	61,500.00	0.00
01-514-115 INSURANCE	105,000	0.00	0.00	0.00	105,000.00	0.00
01-514-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-514-118 Disability	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	537,400	0.00	0.00	0.00	537,400.00	0.00
MATERIAL & SUPPLIES						
01-514-200 PCARD ENCUMBERANCE	0	0.00	0.00	0.00	0.00	0.00
01-514-201 MISC MATERIAL & SUPPLY	25,000	0.00	0.00	0.00	25,000.00	0.00
01-514-211 Fuel & Lube	10,000	0.00	0.00	0.00	10,000.00	0.00
01-514-213 SAFETY EQUIP/SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
01-514-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
01-514-218 VEHICLE PARTS & REPAIRS	500	0.00	0.00	0.00	500.00	0.00
01-514-232 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
01-514-235 STREET/TRAFFIC SIGN MAINT	75,000	0.00	0.00	0.00	75,000.00	0.00
01-514-257 EQUIPMENT REPAIR/REPLACE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIAL & SUPPLIES	114,500	0.00	0.00	0.00	114,500.00	0.00
OTHER SERVICES & CHARGES						
01-514-305 TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
01-514-306 COMMUNICATIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-514-307 UTILITIES	225,000	0.00	0.00	0.00	225,000.00	0.00
01-514-310 MAINTENANCE CONTRACTS	50,000	0.00	0.00	0.00	50,000.00	0.00
01-514-315 Public Utilities-Street Ligh	1,000	0.00	0.00	0.00	1,000.00	0.00
01-514-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-514-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
01-514-356 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
01-514-367 UNIFORMS	2,000	0.00	0.00	0.00	2,000.00	0.00
01-514-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	280,500	0.00	0.00	0.00	280,500.00	0.00
CAPITAL OUTLAY						
01-514-510 15TH STREET WIDENING	0	0.00	0.00	0.00	0.00	0.00
01-514-511 BICYCLE TRAIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	932,400	0.00	0.00	0.00	932,400.00	0.00

01 -GENERAL FUND
DEPARTMENT - 15-PARK MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-515-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-515-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-515-111 SEASONAL LABOR	0	0.00	0.00	0.00	0.00	0.00
01-515-113 FICA	0	0.00	0.00	0.00	0.00	0.00
01-515-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-515-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-515-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
01-515-201 MISC MATERIAL & SUPPLY	2,500	0.00	0.00	0.00	2,500.00	0.00
01-515-211 Fuel & Lube	0	0.00	0.00	0.00	0.00	0.00
01-515-212 CHEMICALS	2,000	0.00	0.00	0.00	2,000.00	0.00
01-515-213 SAFETY EQUIP/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-515-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-515-232 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
01-515-256 LANDSCAPE MATERIALS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-515-257 EQUIPMENT REPAIR/REPLACE	2,500	0.00	0.00	0.00	2,500.00	0.00
01-515-258 FLAG REPAIR / REPLACE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIAL & SUPPLIES	9,500	0.00	0.00	0.00	9,500.00	0.00
OTHER SERVICES & CHARGES						
01-515-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
01-515-310 MAINTENANCE CONTRACTS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-515-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-515-317 New Hire Cost	0	0.00	0.00	0.00	0.00	0.00
01-515-344 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
01-515-355 LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
01-515-356 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
01-515-367 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
01-515-376 PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	3,000	0.00	0.00	0.00	3,000.00	0.00
CAPITAL OUTLAY						
01-515-401 TSET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
01-515-524 FACILITY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	12,500	0.00	0.00	0.00	12,500.00	0.00

01 -GENERAL FUND
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-516-102 ALLOWANCES	1,440	0.00	0.00	0.00	1,440.00	0.00
01-516-104 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-516-108 REGULAR SALARIES	2,350,000	0.00	0.00	0.00	2,350,000.00	0.00
01-516-109 OVERTIME	100,000	0.00	0.00	0.00	100,000.00	0.00
01-516-113 FICA	34,000	0.00	0.00	0.00	34,000.00	0.00
01-516-114 RETIREMENT	326,000	0.00	0.00	0.00	326,000.00	0.00
01-516-115 INSURANCE	420,000	0.00	0.00	0.00	420,000.00	0.00
01-516-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-516-118 Disability	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	3,231,440	0.00	0.00	0.00	3,231,440.00	0.00
MATERIAL & SUPPLIES						
01-516-201 MISC MATERIAL & SUPPLY	10,000	0.00	0.00	0.00	10,000.00	0.00
01-516-202 JANITORIAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
01-516-207 HAZMAT MATL/SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
01-516-208 BUILDING MAINTENANCE	20,000	0.00	0.00	0.00	20,000.00	0.00
01-516-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
01-516-211 Fuel & Lube	25,000	0.00	0.00	0.00	25,000.00	0.00
01-516-213 SAFETY EQUIP/SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
01-516-214 BOOKS/SUBSCRIPTIONS	500	0.00	0.00	0.00	500.00	0.00
01-516-215 FIRE EQUIP SUPPLY/REPAIR	5,000	0.00	0.00	0.00	5,000.00	0.00
01-516-218 VEHICLE PARTS/REPAIRS	15,000	0.00	0.00	0.00	15,000.00	0.00
01-516-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-516-238 EMT/CPR SUPPLIES	7,500	0.00	0.00	0.00	7,500.00	0.00
01-516-241 COMPUTER SUPPLIES	7,500	0.00	0.00	0.00	7,500.00	0.00
01-516-257 EQUIP REPAIR/REPLACE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIAL & SUPPLIES	104,000	0.00	0.00	0.00	104,000.00	0.00
OTHER SERVICES & CHARGES						
01-516-305 TRAINING/TRAVEL	15,000	0.00	0.00	0.00	15,000.00	0.00
01-516-306 COMMUNICATIONS	15,000	0.00	0.00	0.00	15,000.00	0.00
01-516-307 UTILITIES	25,000	0.00	0.00	0.00	25,000.00	0.00
01-516-309 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-516-310 MAINTENANCE CONTRACTS	100,000	0.00	0.00	0.00	100,000.00	0.00
01-516-311 MEMBERSHIPS	3,000	0.00	0.00	0.00	3,000.00	0.00
01-516-316 MEDICAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
01-516-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
01-516-351 Labor Relations	10,000	0.00	0.00	0.00	10,000.00	0.00
01-516-354 FIRE PREVENTION/EDUCAT	5,000	0.00	0.00	0.00	5,000.00	0.00
01-516-363 IT SERVICESS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-516-367 UNIFORMS	12,500	0.00	0.00	0.00	12,500.00	0.00
01-516-376 PROFESSIONAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
01-516-380 EMERGENCY MANAGEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
01-516-385 EMS Agency	360,000	0.00	0.00	0.00	360,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	571,500	0.00	0.00	0.00	571,500.00	0.00

01 -GENERAL FUND
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
01-516-417 FIRE/EMS EQUIPMENT	25,000	0.00	0.00	0.00	25,000.00	0.00
01-516-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 16-FIRE DEPARTMENT	3,931,940	0.00	0.00	0.00	3,931,940.00	0.00

01 -GENERAL FUND
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-517-101 REG SALARIES/COMM OFFICER	2,450,000	0.00	0.00	0.00	2,450,000.00	0.00
01-517-102 ALLOWANCES COMM OFFICER	68,640	0.00	0.00	0.00	68,640.00	0.00
01-517-104 RETIREMENT/COMM	342,000	0.00	0.00	0.00	342,000.00	0.00
01-517-108 REGULAR SALARIES/NON-COMM	850,000	0.00	0.00	0.00	850,000.00	0.00
01-517-109 OVERTIME/NON-COMM	6,000	0.00	0.00	0.00	6,000.00	0.00
01-517-112 ALLOWANCES NON-COMM	0	0.00	0.00	0.00	0.00	0.00
01-517-113 FICA COM OFFICER	187,000	0.00	0.00	0.00	187,000.00	0.00
01-517-114 RETIREMENT/NON-COMM	152,000	0.00	0.00	0.00	152,000.00	0.00
01-517-115 INSURANCE COM OFFICER	495,000	0.00	0.00	0.00	495,000.00	0.00
01-517-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-517-117 SEVERANCE	0	0.00	0.00	0.00	0.00	0.00
01-517-118 Disability	0	0.00	0.00	0.00	0.00	0.00
01-517-119 OVERTIME/COMM OFFICER	50,000	0.00	0.00	0.00	50,000.00	0.00
01-517-122 FICA NON-COM	65,000	0.00	0.00	0.00	65,000.00	0.00
01-517-123 INSURANCE NON-COM	210,000	0.00	0.00	0.00	210,000.00	0.00
TOTAL PERSONAL SERVICES	4,875,640	0.00	0.00	0.00	4,875,640.00	0.00
MATERIAL & SUPPLIES						
01-517-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
01-517-201 MISC MATERIAL & SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
01-517-203 ALCOHOL TESTS	0	0.00	0.00	0.00	0.00	0.00
01-517-204 BOARDING PRISONERS	15,000	0.00	0.00	0.00	15,000.00	0.00
01-517-208 BUILDING MAINTENANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
01-517-210 OFFICE SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
01-517-211 Fuel & Lube	35,000	0.00	0.00	0.00	35,000.00	0.00
01-517-213 SAFETY EQUIP/SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
01-517-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
01-517-215 Computer Equip/Software	5,000	0.00	0.00	0.00	5,000.00	0.00
01-517-218 VEHICLE PARTS/REPAIRS	6,000	0.00	0.00	0.00	6,000.00	0.00
01-517-221 ANIMAL CONTROL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-517-225 K-9/DRUG SUPPORT	0	0.00	0.00	0.00	0.00	0.00
01-517-228 PRINTING	15,000	0.00	0.00	0.00	15,000.00	0.00
01-517-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-517-244 AMMUNITION/RANGE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-517-257 EQUIP REPAIR/REPLACE	3,000	0.00	0.00	0.00	3,000.00	0.00
01-517-262 INVST EQUIP/SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIAL & SUPPLIES	108,500	0.00	0.00	0.00	108,500.00	0.00
OTHER SERVICES & CHARGES						
01-517-305 TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
01-517-306 COMMUNICATIONS	40,000	0.00	0.00	0.00	40,000.00	0.00
01-517-307 UTILITIES	45,000	0.00	0.00	0.00	45,000.00	0.00
01-517-309 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-517-310 MAINTENANCE CONTRACTS	200,000	0.00	0.00	0.00	200,000.00	0.00
01-517-311 MEMBERSHIPS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-517-312 911 DISPATCH - ACOG	0	0.00	0.00	0.00	0.00	0.00
01-517-316 MEDICAL SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00

01 -GENERAL FUND
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-517-317 New Hire	1,000	0.00	0.00	0.00	1,000.00	0.00
01-517-318 Insurance Deductible	0	0.00	0.00	0.00	0.00	0.00
01-517-331 INOCULATIONS	0	0.00	0.00	0.00	0.00	0.00
01-517-351 Labor Relations	10,000	0.00	0.00	0.00	10,000.00	0.00
01-517-360 COMPUTER PROGRAMMING	40,000	0.00	0.00	0.00	40,000.00	0.00
01-517-367 UNIFORMS	2,000	0.00	0.00	0.00	2,000.00	0.00
01-517-370 PROPERTY DAMAGE CLEANUP	0	0.00	0.00	0.00	0.00	0.00
01-517-371 EMPLOYEE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
01-517-376 PROFESSIONAL SERVICES	250,000	0.00	0.00	0.00	250,000.00	0.00
01-517-377 RESERVE OFFICER PROGRAM	0	0.00	0.00	0.00	0.00	0.00
01-517-378 PRISONER CARE	0	0.00	0.00	0.00	0.00	0.00
01-517-382 CITIZEN POLICE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
01-517-389 NOTARY FEES/STAMP	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER SERVICES & CHARGES	598,000	0.00	0.00	0.00	598,000.00	0.00
CAPITAL OUTLAY						
01-517-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-517-431 VEHICLE RENOVATION	0	0.00	0.00	0.00	0.00	0.00
01-517-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	5,582,140	0.00	0.00	0.00	5,582,140.00	0.00

01 -GENERAL FUND
DEPARTMENT - 18-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-518-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-518-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-518-113 FICA	0	0.00	0.00	0.00	0.00	0.00
01-518-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-518-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-518-126 INTERNAL SV/W COMP	0	0.00	0.00	0.00	0.00	0.00
01-518-127 INTERNAL SERV/UNEMPLOYMEN	0	0.00	0.00	0.00	0.00	0.00
01-518-128 CLASSIFICATION MATRIX ADJUST	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
01-518-200 PCARD ENCUMBRANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
01-518-201 MISC MATERIAL & SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
01-518-202 JANITORIAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-518-205 POSTAGE	5,000	0.00	0.00	0.00	5,000.00	0.00
01-518-208 BUILDING MAINTENANCE	50,000	0.00	0.00	0.00	50,000.00	0.00
01-518-210 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-518-211 FUEL & LUBE	10,000	0.00	0.00	0.00	10,000.00	0.00
01-518-218 VEHICLE PARTS/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-518-228 PRINTING	10,000	0.00	0.00	0.00	10,000.00	0.00
01-518-246 VEHICLE TIRES	0	0.00	0.00	0.00	0.00	0.00
01-518-257 EQUIPMENT REPAIR/REPLACE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIAL & SUPPLIES	97,000	0.00	0.00	0.00	97,000.00	0.00
OTHER SERVICES & CHARGES						
01-518-302 LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-518-303 ELECTIONS	10,000	0.00	0.00	0.00	10,000.00	0.00
01-518-304 ORDINANCE CODIFICATION	5,000	0.00	0.00	0.00	5,000.00	0.00
01-518-305 TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
01-518-306 COMMUNICATIONS	15,000	0.00	0.00	0.00	15,000.00	0.00
01-518-307 UTILITIES	30,000	0.00	0.00	0.00	30,000.00	0.00
01-518-309 INSURANCE	175,000	0.00	0.00	0.00	175,000.00	0.00
01-518-310 MAINTENANCE CONTRACTS	30,000	0.00	0.00	0.00	30,000.00	0.00
01-518-314 TAXES & FEES	40,000	0.00	0.00	0.00	40,000.00	0.00
01-518-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-518-320 MID DEL YOUTH-SERVICE	36,000	0.00	0.00	0.00	36,000.00	0.00
01-518-321 MEMBERSHIPS	40,000	0.00	0.00	0.00	40,000.00	0.00
01-518-322 COTPA	0	0.00	0.00	0.00	0.00	0.00
01-518-323 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
01-518-325 EMERGENCY QUARANTINE	0	0.00	0.00	0.00	0.00	0.00
01-518-326 EMPLOYEE APPRECIATION	5,000	0.00	0.00	0.00	5,000.00	0.00
01-518-358 COUNCIL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-518-360 CMPTR PROGRAMMING/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
01-518-363 CONTRACT FOR IT SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
01-518-370 PROPERTY DAMAGE CLEANUP	0	0.00	0.00	0.00	0.00	0.00
01-518-371 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
01-518-372 Electrical Reimbursement Pro	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENT - 18-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-518-373 CARES ACT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
01-518-374 NSF CHECKS	0	0.00	0.00	0.00	0.00	0.00
01-518-375 CREDIT CARD FEES	2,900	0.00	0.00	0.00	2,900.00	0.00
01-518-376 PROFESSIONAL SERVICES	100,000	0.00	0.00	0.00	100,000.00	0.00
01-518-377 ARPA EXPENSES	36,000	0.00	0.00	0.00	36,000.00	0.00
01-518-378 Cash Over - Short	0	0.00	0.00	0.00	0.00	0.00
01-518-379 JUDGEMENTS/SMALL CLAIMS	100,000	0.00	0.00	0.00	100,000.00	0.00
01-518-380 OPIOID ABATEMENT REVOLVING E	0	0.00	0.00	0.00	0.00	0.00
01-518-389 NOTARY FEES/STAMPS	500	0.00	0.00	0.00	500.00	0.00
01-518-391 RETIRED EMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-518-392 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-518-393 TIF EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	678,900	0.00	0.00	0.00	678,900.00	0.00
CAPITAL OUTLAY						
01-518-491 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
01-518-493 ROOF REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
01-518-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
01-518-700 ADMIN FEES EMPLOYEE INSURANC	0	0.00	0.00	0.00	0.00	0.00
01-518-702 TRANSFER TO EDA	750,000	0.00	0.00	0.00	750,000.00	0.00
01-518-704 INSURANCE ADMIN FEES	0	0.00	0.00	0.00	0.00	0.00
01-518-705 Transfer to Fund 04-Fire	0	0.00	0.00	0.00	0.00	0.00
01-518-706 Transfer to Fund 04-Police	0	0.00	0.00	0.00	0.00	0.00
01-518-707 TRANSFER TO FUND 06	150,000	0.00	0.00	0.00	150,000.00	0.00
01-518-708 TRANSFER TO FUND 35	0	0.00	0.00	0.00	0.00	0.00
01-518-709 Transfer to Fund 32	0	0.00	0.00	0.00	0.00	0.00
01-518-711 TRNSF TO EMP BENEFIT FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	900,000	0.00	0.00	0.00	900,000.00	0.00
TOTAL 18-GENERAL GOVERNMENT	1,675,900	0.00	0.00	0.00	1,675,900.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT - 19-DRAINAGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-519-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-519-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-519-113 FICA	0	0.00	0.00	0.00	0.00	0.00
01-519-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-519-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-519-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
01-519-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-519-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
01-519-256 LANDSCAPE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
01-519-272 DRAINAGE REPAIRS	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL MATERIAL & SUPPLIES	45,000	0.00	0.00	0.00	45,000.00	0.00
OTHER SERVICES & CHARGES						
01-519-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
01-519-314 TAXES & FEES	0	0.00	0.00	0.00	0.00	0.00
01-519-376 PROFESSIONAL SERVICES	45,000	0.00	0.00	0.00	45,000.00	0.00
01-519-377 MS4 PERMIT EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	55,000	0.00	0.00	0.00	55,000.00	0.00
CAPITAL OUTLAY						
01-519-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-519-510 15TH STREET WIDENING	0	0.00	0.00	0.00	0.00	0.00
01-519-542 DRAINAGE IMPROVEMENTS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL 19-DRAINAGE	200,000	0.00	0.00	0.00	200,000.00	0.00

01 -GENERAL FUND
DEPARTMENT - 49-RESERVE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
01-549-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-549-802 FUND BALANCE-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
01-549-803 FUND BALANCE-SEVERANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,104,780	0.00	0.00	0.00	14,104,780.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	5,455	0.00	0.00	0.00	5,455.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -ECONOMIC DEVELOPMNT AUTH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
AVAILABLE FUND BALANCE	1,054,232	0.00	0.00	0.00	1,054,232.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,854,232	0.00	0.00	0.00	2,854,232.00	0.00
EXPENDITURE SUMMARY						
73						
OTHER SERVICES & CHARGES	800,000	0.00	0.00	0.00	800,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 73	800,000	0.00	0.00	0.00	800,000.00	0.00
74						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 74	0	0.00	0.00	0.00	0.00	0.00
75-ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	750,000	0.00	0.00	0.00	750,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	750,000	0.00	0.00	0.00	750,000.00	0.00
76-TIF DISTRICT 2						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	241,000	0.00	0.00	0.00	241,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 76-TIF DISTRICT 2	241,000	0.00	0.00	0.00	241,000.00	0.00
TOTAL EXPENDITURES	1,791,000	0.00	0.00	0.00	1,791,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,063,232	0.00	0.00	0.00	1,063,232.00	0.00

02 -ECONOMIC DEVELOPMNT AUTH
% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REVENUE						
02-4332 Sales Tax rec'd pd to RCL	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
02-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
02-4608 LEASE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
02-4640 Earnest Money on Property	0	0.00	0.00	0.00	0.00	0.00
02-4650 TIF Note Proceeds	0	0.00	0.00	0.00	0.00	0.00
02-4651 Proceeds from Debt Oblig. 2019	0	0.00	0.00	0.00	0.00	0.00
02-4651-Proceeds from Debt Obligations	0	0.00	0.00	0.00	0.00	0.00
02-4652 PROCEEDS FROM FNB NOTE	0	0.00	0.00	0.00	0.00	0.00
02-4660 REVENUE NOTE SERIES08 PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
02-4661 SALES TAX REV NOTE SERIES10	0	0.00	0.00	0.00	0.00	0.00
02-4698 CAPITAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
02-4701 TRANSFER FROM HOTEL/MOTEL FD	0	0.00	0.00	0.00	0.00	0.00
02-4702 TRANSFER FROM GENERAL FUND	750,000	0.00	0.00	0.00	750,000.00	0.00
02-4703 Transfer from Fund 03 Series08	0	0.00	0.00	0.00	0.00	0.00
02-4704 Transfer from Fund 03 Series10	0	0.00	0.00	0.00	0.00	0.00
02-4705 TRANSFER FROM FUND 03 SERIES13	0	0.00	0.00	0.00	0.00	0.00
02-4706 Trnsf from fund 03 Series 2015	0	0.00	0.00	0.00	0.00	0.00
02-4707 Transfer from 34	0	0.00	0.00	0.00	0.00	0.00
02-4708 Transfer from Fund03 Ser2019	1,050,000	0.00	0.00	0.00	1,050,000.00	0.00
TOTAL INTERFUND TRANSFERS	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
AVAILABLE FUND BALANCE						
02-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
02-4803 BF - REV NOTE SERIES 2019	1,054,232	0.00	0.00	0.00	1,054,232.00	0.00
02-4804 FB - REV NOTE SERIES 2013	0	0.00	0.00	0.00	0.00	0.00
02-4806 FB- FNB NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	1,054,232	0.00	0.00	0.00	1,054,232.00	0.00
USE OF MONEY & PROPERTY						
02-4901 Transfer from Fund 03 Series 2	0	0.00	0.00	0.00	0.00	0.00
02-4902 INTEREST	0	0.00	0.00	0.00	0.00	0.00
02-4903 LEASES	0	0.00	0.00	0.00	0.00	0.00
02-4904 COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
02-4905 CONSTRUCTION LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,854,232	0.00	0.00	0.00	2,854,232.00	0.00

02 -ECONOMIC DEVELOPMNT AUTH
DEPARTMENT - 73 % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
02-573-303 Principal Note Series 2019	625,000	0.00	0.00	0.00	625,000.00	0.00
02-573-304 Interest Note Series 2019	165,000	0.00	0.00	0.00	165,000.00	0.00
02-573-313 Issuance & Trustee Expense	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	800,000	0.00	0.00	0.00	800,000.00	0.00
CAPITAL OUTLAY						
02-573-401 Payments on Debt Series 2015	0	0.00	0.00	0.00	0.00	0.00
02-573-402 Interest for Debt Series 201	0	0.00	0.00	0.00	0.00	0.00
02-573-403 COMPUTERS & TASERS	0	0.00	0.00	0.00	0.00	0.00
02-573-404 STREET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
02-573-405 LIBRARY PROJECTS	0	0.00	0.00	0.00	0.00	0.00
02-573-406 POLICE - FLEET	0	0.00	0.00	0.00	0.00	0.00
02-573-407 FIRE - FLEET	0	0.00	0.00	0.00	0.00	0.00
02-573-408 PUBLIC WORKS - FLEET	0	0.00	0.00	0.00	0.00	0.00
02-573-409 COMM SVC - FLEET	0	0.00	0.00	0.00	0.00	0.00
02-573-410 MANAGEMENT - FLEET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
02-573-701 Transfer to General Fund	0	0.00	0.00	0.00	0.00	0.00
02-573-702 Transfer to DCMSA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
02-573-801 Rev Note Series 2019	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 73	800,000	0.00	0.00	0.00	800,000.00	0.00

02 -ECONOMIC DEVELOPMNT AUTH
DEPARTMENT - 74 % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
02-574-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
02-574-313 ISSUANCE & TRUSTEE EXPENSES	0	0.00	0.00	0.00	0.00	0.00
02-574-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
02-574-401 PAYMENTS ON DEBT SERIES 2013	0	0.00	0.00	0.00	0.00	0.00
02-574-402 Sales Tax Rev Note13 Interes	0	0.00	0.00	0.00	0.00	0.00
02-574-450 PROPERTY ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
02-574-460 WOMENS VETERANS MEMORIAL	0	0.00	0.00	0.00	0.00	0.00
02-574-461 PUBLIC WORKS ADMIN BLDG	0	0.00	0.00	0.00	0.00	0.00
02-574-462 PUBLIC WORKS FLEET	0	0.00	0.00	0.00	0.00	0.00
02-574-463 POLICE FLEET	0	0.00	0.00	0.00	0.00	0.00
02-574-464 FIRE DEPT ADMIN BLDG	0	0.00	0.00	0.00	0.00	0.00
02-574-465 NEW LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
02-574-801 UNAPPROPRIATED FUND BAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 74	0	0.00	0.00	0.00	0.00	0.00

02 -ECONOMIC DEVELOPMNT AUTH
DEPARTMENT - 75-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
02-575-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
02-575-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
02-575-112 ALLOWANCES	0	0.00	0.00	0.00	0.00	0.00
02-575-113 FICA	0	0.00	0.00	0.00	0.00	0.00
02-575-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
02-575-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
02-575-116 WORKERS' COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
02-575-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
02-575-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
02-575-311 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
02-575-312 ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
02-575-313 TRUSTEE BANK FEE	0	0.00	0.00	0.00	0.00	0.00
02-575-315 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
02-575-323 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
02-575-330 TIF Note Interest Series08	0	0.00	0.00	0.00	0.00	0.00
02-575-373 Trustee Bank Fee	0	0.00	0.00	0.00	0.00	0.00
02-575-375 Bank Charges	1,000	0.00	0.00	0.00	1,000.00	0.00
02-575-376 PROFESSIONAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
02-575-393 TIF EXPENSES	724,000	0.00	0.00	0.00	724,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	750,000	0.00	0.00	0.00	750,000.00	0.00
CAPITAL OUTLAY						
02-575-401 Payments on Debt Series08	0	0.00	0.00	0.00	0.00	0.00
02-575-402 Payments on Debt Series10	0	0.00	0.00	0.00	0.00	0.00
02-575-429 STREET & WATER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
02-575-450 PURCHASE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
02-575-451 CONSTRUCTION COSTS	0	0.00	0.00	0.00	0.00	0.00
02-575-452 NOTE PAYMENTS-PD/CITY HALL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
02-575-701 TRSF TO FUND 03 SPEC REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -ECONOMIC DEVELOPMNT AUTH
DEPARTMENT - 75-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
02-575-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
02-575-806 FB-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	750,000	0.00	0.00	0.00	750,000.00	0.00

02 -ECONOMIC DEVELOPMNT AUTH
DEPARTMENT - 76-TIF DISTRICT 2 % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
02-576-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
02-576-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
02-576-315 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
02-576-330 TIF NOTE INTEREST	102,500	0.00	0.00	0.00	102,500.00	0.00
02-576-331 TIF NOTE PRINCIPAL	137,500	0.00	0.00	0.00	137,500.00	0.00
02-576-375 BANK CHARGES	1,000	0.00	0.00	0.00	1,000.00	0.00
02-576-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
02-576-393 TIF EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	241,000	0.00	0.00	0.00	241,000.00	0.00
CAPITAL OUTLAY						
02-576-403 PAYMENTS ON DEBT	0	0.00	0.00	0.00	0.00	0.00
02-576-429 STREET & WATER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
02-576-450 PURCHASE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
02-576-451 CONSTRUCTION COSTS	0	0.00	0.00	0.00	0.00	0.00
02-576-452 PROPERTY REMEDIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
02-576-701 TRNSF TO FUND 03 SPEC REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
02-576-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 76-TIF DISTRICT 2	241,000	0.00	0.00	0.00	241,000.00	0.00
TOTAL EXPENDITURES	1,791,000	0.00	0.00	0.00	1,791,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,063,232	0.00	0.00	0.00	1,063,232.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	3,995,275	0.00	0.00	0.00	3,995,275.00	0.00
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	1,181,105	0.00	0.00	0.00	1,181,105.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,176,380	0.00	0.00	0.00	5,176,380.00	0.00
EXPENDITURE SUMMARY						
02-MANAGEMENT						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 02-MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00
03-MUNICIPAL COURT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00
04-CITY ATTORNEY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
05-PERSONNEL						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
08-CITY CLERK						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	0	0.00	0.00	0.00	0.00	0.00
10-COMMUNITY SERVICES						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-RECREATION						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-RECREATION	0	0.00	0.00	0.00	0.00	0.00
14-STREET / ALLEY						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL 14-STREET / ALLEY	250,000	0.00	0.00	0.00	250,000.00	0.00
15-PARK MAINTENANCE						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
16-FIRE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
17-POLICE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
18-GENERAL GOVERNMENT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00
19-DRAINAGE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
30-SANITATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-SANITATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-UTILITY OFFICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY OFFICE	0	0.00	0.00	0.00	0.00	0.00
32-WATER LINE MAINTENANCE						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 32-WATER LINE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
33-WATER TREATMENT PLANT						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 33-WATER TREATMENT PLANT	0	0.00	0.00	0.00	0.00	0.00
34-FLEET MAINTENANCE						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-FLEET MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
35-PUBLIC WORKS ADMINISTRATION						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATI	0	0.00	0.00	0.00	0.00	0.00
36-WASTEWATER TREATMENT PLANT						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 36-WASTEWATER TREATMENT PLAN	0	0.00	0.00	0.00	0.00	0.00
37-SEWER LINE MAINTENANCE						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 37-SEWER LINE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
38-GENERAL GOVERNMENT						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 38-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00
59-CAPITAL IMPROVEMENT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 59-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-DEBT SERVICE						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	3,428,625	0.00	0.00	0.00	3,428,625.00	0.00
TOTAL 65-DEBT SERVICE	3,428,625	0.00	0.00	0.00	3,428,625.00	0.00
66-RESERVES						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 66-RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,678,625	0.00	0.00	0.00	3,678,625.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,497,755	0.00	0.00	0.00	1,497,755.00	0.00

03 -SPEC REV/LIMITED PURPOSES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
03-4101 SALES TAX/CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00
03-4102 SALES TAX/DEBT SERVICE	1,331,760	0.00	0.00	0.00	1,331,760.00	0.00
03-4103 SALES TAX/CAPIAL OUTLAY	1,331,760	0.00	0.00	0.00	1,331,760.00	0.00
03-4104 SALES TAX/SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
03-4105 SALES TAX/STAFFING	439,480	0.00	0.00	0.00	439,480.00	0.00
03-4106 SALES TAX/STREETS	439,480	0.00	0.00	0.00	439,480.00	0.00
03-4107 SALES TAX/JUVENILE JUSTICE	13,315	0.00	0.00	0.00	13,315.00	0.00
03-4108 SALES TAX / COMMUNITY CENTER	439,480	0.00	0.00	0.00	439,480.00	0.00
TOTAL TAXES	3,995,275	0.00	0.00	0.00	3,995,275.00	0.00
INTERGOVERNMENTAL REVENUE						
03-4307 SALES TAX/CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00
03-4308 SALES TAX/DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
03-4309 SALES TAX/CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
03-4310 SALES TAX/SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
03-4311 SALES TAX/STAFFING	0	0.00	0.00	0.00	0.00	0.00
03-4312 SALES TAX/STREETS	0	0.00	0.00	0.00	0.00	0.00
03-4313 SALES TAX/JUVENILE JUSTICE	0	0.00	0.00	0.00	0.00	0.00
03-4316 RECREATION GRANTS	0	0.00	0.00	0.00	0.00	0.00
03-4317 FIRE GRANTS	0	0.00	0.00	0.00	0.00	0.00
03-4317.FIRE GRANTS	0	0.00	0.00	0.00	0.00	0.00
03-4319 ODOT GRANTS	0	0.00	0.00	0.00	0.00	0.00
03-4321 POLICE GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
03-4401 SIDEWALK REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
03-4601 Interest	0	0.00	0.00	0.00	0.00	0.00
03-4602 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
03-4603 Revenue Note Series 10	0	0.00	0.00	0.00	0.00	0.00
03-4604 BancFirst OWRB Note 16	0	0.00	0.00	0.00	0.00	0.00
03-4605 MISCELLANOUS	0	0.00	0.00	0.00	0.00	0.00
03-4610 OKLAHOMA COUNTY	0	0.00	0.00	0.00	0.00	0.00
03-4611 FEMA GRANT	0	0.00	0.00	0.00	0.00	0.00
03-4618 INTEREST/POOL	0	0.00	0.00	0.00	0.00	0.00
03-4619 INTEREST/STAFFING	0	0.00	0.00	0.00	0.00	0.00
03-4620 INTEREST/STREETS	0	0.00	0.00	0.00	0.00	0.00
03-4621 INTEREST/JUVENILE JUSTICE	0	0.00	0.00	0.00	0.00	0.00
03-4622 INTEREST/CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
03-4623 INTEREST/CAPITAL IMPROVEM	0	0.00	0.00	0.00	0.00	0.00
03-4624 INTEREST/DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
03-4625 TEA21 GRANT	0	0.00	0.00	0.00	0.00	0.00
03-4699 FEMA REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSFERS						
03-4702 TRANSFER FROM DCEDA	0	0.00	0.00	0.00	0.00	0.00
03-4703 TRANSFER FROM CDBG	0	0.00	0.00	0.00	0.00	0.00
03-4720 TRANSFER FROM DCMSA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
03-4801 AVAILABLE FUND BALANCE	1,181,105	0.00	0.00	0.00	1,181,105.00	0.00
03-4802 FUND BALANCE - DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
03-4803 FUND BALANCE - CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
03-4804 FUND BALANCE - STREETS	0	0.00	0.00	0.00	0.00	0.00
03-4805 FUND BALANCE - STAFFING	0	0.00	0.00	0.00	0.00	0.00
03-4806 FUND BALANCE - JUV JUSTICE	0	0.00	0.00	0.00	0.00	0.00
03-4807 FUND BALANCE - RECREATION	0	0.00	0.00	0.00	0.00	0.00
03-4853 BEG. BAL.--POOL	0	0.00	0.00	0.00	0.00	0.00
03-4854 BEG. BAL.--DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	1,181,105	0.00	0.00	0.00	1,181,105.00	0.00
USE OF MONEY & PROPERTY						
03-4901 SALESTAXREVNOTE 2019 PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
03-4902 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,176,380	0.00	0.00	0.00	5,176,380.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 02-MANAGEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-502-201 Misc Materials/Supply	0	0.00	0.00	0.00	0.00	0.00
03-502-218 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-502-429 VEHICLE RESTORATION	0	0.00	0.00	0.00	0.00	0.00
03-502-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-502-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-502-444 SIDEWALK PROGRAM	0	0.00	0.00	0.00	0.00	0.00
03-502-445 DOG PARK	0	0.00	0.00	0.00	0.00	0.00
03-502-446 BEAUTIFICATION	0	0.00	0.00	0.00	0.00	0.00
03-502-447 PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-502-448 GAZEBO	0	0.00	0.00	0.00	0.00	0.00
03-502-449 PATRIOT PARK	0	0.00	0.00	0.00	0.00	0.00
03-502-450 TANK PAD	0	0.00	0.00	0.00	0.00	0.00
03-502-451 CHRISTMAS STREET LIGHTING	0	0.00	0.00	0.00	0.00	0.00
03-502-452 AWACS PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-502-453 WELCOME CENTER	0	0.00	0.00	0.00	0.00	0.00
03-502-454 EAGLE LAKE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-502-455 ORT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-502-456 Disc Golf	0	0.00	0.00	0.00	0.00	0.00
03-502-495 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
03-502-496 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-502-523 REMODEL FURNITURE & EQUIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 02-MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 03-MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-503-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-503-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 04-CITY ATTORNEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-504-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-504-443 OFFICE EQUIP/FURNITURE	0	0.00	0.00	0.00	0.00	0.00
03-504-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 05-PERSONNEL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-505-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PERSONNEL	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 08-CITY CLERK % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-508-496 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 10-COMMUNITY SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
03-510-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
03-510-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
03-510-113 FICA	0	0.00	0.00	0.00	0.00	0.00
03-510-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
03-510-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
03-510-218 COMM SERV VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-510-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-510-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-510-476 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
03-510-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-510-496 COMPUTER PLOTTER/PLANNING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 11-RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-511-223 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
03-511-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-511-443 OFFICE FURNITURE/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-511-471 POOL/RECREATION EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-511-474 RIDING MOWER	0	0.00	0.00	0.00	0.00	0.00
03-511-496 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-511-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-RECREATION	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 14-STREET / ALLEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
03-514-108 REGUALR SALARIES	0	0.00	0.00	0.00	0.00	0.00
03-514-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
03-514-113 FICA	0	0.00	0.00	0.00	0.00	0.00
03-514-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
03-514-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
03-514-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
03-514-218 STREETS-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
03-514-235 STREET/TRAFFIC SIGN MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-514-413 SIGNS/SIGNALS	0	0.00	0.00	0.00	0.00	0.00
03-514-414 FLASHING ARROW BOARD	0	0.00	0.00	0.00	0.00	0.00
03-514-427 SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
03-514-428 EQUIPMENT PURCHASE	100,000	0.00	0.00	0.00	100,000.00	0.00
03-514-429 STREET REPAIRS	150,000	0.00	0.00	0.00	150,000.00	0.00
03-514-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-514-431 STREET REPAIRS-N SUNNYLANE	0	0.00	0.00	0.00	0.00	0.00
03-514-432 STREET REPAIRS-WOFFORD/JUDY	0	0.00	0.00	0.00	0.00	0.00
03-514-433 STREET REPAIRS-SOONER ROAD	0	0.00	0.00	0.00	0.00	0.00
03-514-434 STREET REPAIRS - 27TH & MUNS	0	0.00	0.00	0.00	0.00	0.00
03-514-435 STREET REPAIRS - SCOTT ST	0	0.00	0.00	0.00	0.00	0.00
03-514-436 STREET REPAIRS - 4TH & VICKI	0	0.00	0.00	0.00	0.00	0.00
03-514-437 STREET REPAIRS - 22ND & VICK	0	0.00	0.00	0.00	0.00	0.00
03-514-438 STREET REPAIRS-RENO BRIDGE	0	0.00	0.00	0.00	0.00	0.00
03-514-439 STREET REPAIRS-4TH & CHERRY	0	0.00	0.00	0.00	0.00	0.00
03-514-440 COMM CENTER PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
03-514-441 BICYCLE TRAIL ON RENO	0	0.00	0.00	0.00	0.00	0.00
03-514-442 REPAIRS TO TRAILS	0	0.00	0.00	0.00	0.00	0.00
03-514-443 BRANCH FROM LAWN TO PEARL WA	0	0.00	0.00	0.00	0.00	0.00
03-514-444 STREET REPAIRS-29TH & BRYANT	0	0.00	0.00	0.00	0.00	0.00
03-514-445 REPAIRS - EPPERLY 20th TO 27	0	0.00	0.00	0.00	0.00	0.00
03-514-446 REPAIRS - LARIET TO 26 & SUN	0	0.00	0.00	0.00	0.00	0.00
03-514-447 STREET REPAIRS-MICKEY	0	0.00	0.00	0.00	0.00	0.00
03-514-448 ODOT - 15th ST PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-514-449 DESIGN - CRUTCHO CREEK BRIDG	0	0.00	0.00	0.00	0.00	0.00
03-514-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL 14-STREET / ALLEY	250,000	0.00	0.00	0.00	250,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 15-PARK MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
03-515-108 SALARIES	0	0.00	0.00	0.00	0.00	0.00
03-515-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
03-515-113 FICA	0	0.00	0.00	0.00	0.00	0.00
03-515-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
03-515-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
03-515-218 PARKS VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-515-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-515-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-515-431 VEHICLE RENOVATION	0	0.00	0.00	0.00	0.00	0.00
03-515-449 PLAYGROUND EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-515-520 BOAT RAMP	0	0.00	0.00	0.00	0.00	0.00
03-515-521 RESTROOM-SEQUOYAH PARK	0	0.00	0.00	0.00	0.00	0.00
03-515-522 RESTROOM-EAGLE LAKE	0	0.00	0.00	0.00	0.00	0.00
03-515-523 SOONER ROAD MEMORIAL	0	0.00	0.00	0.00	0.00	0.00
03-515-524 FACILITY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-515-525 RTP IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-515-526 SOONER ROAD TRAIL	0	0.00	0.00	0.00	0.00	0.00
03-515-527 TOWNSEND PARK	0	0.00	0.00	0.00	0.00	0.00
03-515-528 EAGLE LAKE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
03-516-104 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
03-516-108 SALARIES	0	0.00	0.00	0.00	0.00	0.00
03-516-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
03-516-113 FICA	0	0.00	0.00	0.00	0.00	0.00
03-516-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
03-516-218 FIRE-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
03-516-355 LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-516-367 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-516-413 TRAFFIC CONTROL DEVICES	0	0.00	0.00	0.00	0.00	0.00
03-516-414 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-516-415 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-516-417 SCBA'S	0	0.00	0.00	0.00	0.00	0.00
03-516-425 FIRE ACT GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
03-516-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-516-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-516-431 VEHICLE RENOVATION	0	0.00	0.00	0.00	0.00	0.00
03-516-432 VEHICLE RESTORATION	0	0.00	0.00	0.00	0.00	0.00
03-516-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-516-445 REFERENCE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
03-516-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-516-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
03-517-101 REG SALARIES/COMM OFFICER	0	0.00	0.00	0.00	0.00	0.00
03-517-102 ALLOWANCES	0	0.00	0.00	0.00	0.00	0.00
03-517-104 RETIREMENT/COMM OFFICERS	0	0.00	0.00	0.00	0.00	0.00
03-517-108 REG SALARIES/NON COMM	0	0.00	0.00	0.00	0.00	0.00
03-517-109 OVERTIME-NON COMM	0	0.00	0.00	0.00	0.00	0.00
03-517-113 FICA	0	0.00	0.00	0.00	0.00	0.00
03-517-114 RETIREMENT/NON COMM	0	0.00	0.00	0.00	0.00	0.00
03-517-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
03-517-119 OVERTIME/COMM OFFICERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
03-517-218 POLICE-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-517-415 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-517-425 MEMORIAL POCKET PARK	0	0.00	0.00	0.00	0.00	0.00
03-517-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-517-429 VEHICLE RESTORATION	0	0.00	0.00	0.00	0.00	0.00
03-517-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-517-435 VEHICLE WARRANTIES	0	0.00	0.00	0.00	0.00	0.00
03-517-439 LLEBG MATCH	0	0.00	0.00	0.00	0.00	0.00
03-517-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-517-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-517-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
03-517-732 TRANSFER TO LLEBG	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 18-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-518-404 CAPITAL OUTLAY EMERGENCIES	0	0.00	0.00	0.00	0.00	0.00
03-518-426 Recreation Grants	0	0.00	0.00	0.00	0.00	0.00
03-518-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-518-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-518-439 JUVENILE GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00
03-518-440 JUVENILE JUSTICE PROGRAM	0	0.00	0.00	0.00	0.00	0.00
03-518-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-518-475 WEBSITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
03-518-476 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
03-518-480 BUILDING REHAB - POST OFFICE	0	0.00	0.00	0.00	0.00	0.00
03-518-495 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-518-523 CITY/POLICE COMPLEX	0	0.00	0.00	0.00	0.00	0.00
03-518-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 19-DRAINAGE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-519-542 DRAINAGE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-519-543 DEL RANCHO CHANNEL IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 30-SANITATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-530-428 EQUIPMENT PURCHASES	0	0.00	0.00	0.00	0.00	0.00
03-530-429 ROLL OFF CONTAINERS	0	0.00	0.00	0.00	0.00	0.00
03-530-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-SANITATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 31-UTILITY OFFICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-531-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-531-495 COMPUTER EQUIP / SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY OFFICE	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 32-WATER LINE MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-532-218 WLM-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-532-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-532-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-532-467 CDBG Project	0	0.00	0.00	0.00	0.00	0.00
03-532-468 WATER SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
03-532-507 WATERLINE DESIGN	0	0.00	0.00	0.00	0.00	0.00
03-532-508 WATERLINE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-532-509 VICKIE ST BRIDGE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-532-510 WATER LINE - EPPERLY & 29TH	0	0.00	0.00	0.00	0.00	0.00
03-532-511 WATER MAIN - NE 4TH	0	0.00	0.00	0.00	0.00	0.00
03-532-512 CDBG DESIGN	0	0.00	0.00	0.00	0.00	0.00
03-532-513 WATER SERVICE LINE - WALLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 32-WATER LINE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 33-WATER TREATMENT PLANT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-533-218 WTP-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-533-415 SAFET EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-533-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-533-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-533-523 WELL REHABILITATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 33-WATER TREATMENT PLANT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 34-FLEET MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-534-218 FLEET MAINT-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-534-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-534-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-534-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-534-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-FLEET MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 35-PUBLIC WORKS ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-535-218 PWA-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-535-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-535-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-535-443 OFFICE FURNITURE/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-535-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-535-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 36-WASTEWATER TREATMENT PLANT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-536-218 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-536-415 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-536-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-536-476 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
03-536-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-536-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
03-536-525 PLANT STUDY-STEPS 1,2,3,4	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 36-WASTEWATER TREATMENT PLANT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 37-SEWER LINE MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-537-218 SLM-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
03-537-257 EQUIPMENT REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-537-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-537-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-537-432 SEWER SYSTEM LINE PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-537-433 CDBG SEWER LINE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-537-434 SEWER LINE-22ND & VICKIE	0	0.00	0.00	0.00	0.00	0.00
03-537-435 SEWER LINE - WOFFARD ST	0	0.00	0.00	0.00	0.00	0.00
03-537-436 SEWER LINE - SHALIMAR	0	0.00	0.00	0.00	0.00	0.00
03-537-437 SEWER LINE - BEECHWOOD	0	0.00	0.00	0.00	0.00	0.00
03-537-466 SEWER SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 37-SEWER LINE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 38-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-538-200 PCARD ENCUMBERANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-538-425 Grant Expenses	0	0.00	0.00	0.00	0.00	0.00
03-538-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-538-512 RECREATION PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-538-524 FACILITY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 38-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 59-CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-559-403 TORNADO RECOVERY PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-404 EMERGENCY PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-430 SEWER SYSTEM LINE PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-508 CIP WATERLINE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-559-509 29TH ST WATERLINE	0	0.00	0.00	0.00	0.00	0.00
03-559-510 15TH ST WIDENING PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-559-512 RECREATION PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-513 SOONER WATERLINE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-559-514 CRUTCHO CREEK BRIDGE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-559-536 STREET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-541 PROPERTY ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
03-559-542 DRAINAGE PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-543 IMPROVEMENTS-DAIRY QUEEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 59-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 65-DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
03-565-376 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-565-401 INT EXP - EAGLE HARBOR NT	0	0.00	0.00	0.00	0.00	0.00
03-565-402 VEHICLE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
03-565-710 TRANSFER-BONDS	0	0.00	0.00	0.00	0.00	0.00
03-565-712 TRANSFER COMCD	0	0.00	0.00	0.00	0.00	0.00
03-565-713 TRSF GEN FD STAFFING	439,480	0.00	0.00	0.00	439,480.00	0.00
03-565-714 GEN FD JUVENILE JUSTICE	13,315	0.00	0.00	0.00	13,315.00	0.00
03-565-715 TRSF TO CDBG (05)	0	0.00	0.00	0.00	0.00	0.00
03-565-716 TRANS 03 TO 02 STRN2019	0	0.00	0.00	0.00	0.00	0.00
03-565-717 Transf 03 to fund 20	354,245	0.00	0.00	0.00	354,245.00	0.00
03-565-720 TRSF EAGLE HARBOR NOTE	0	0.00	0.00	0.00	0.00	0.00
03-565-721 TRSF TO DCMSA - LEASE PURCHA	0	0.00	0.00	0.00	0.00	0.00
03-565-730 VEHICLE NOTE	0	0.00	0.00	0.00	0.00	0.00
03-565-731 MUNICIPAL BLDG	0	0.00	0.00	0.00	0.00	0.00
03-565-732 Trsf to DCEDA-Fund 02	1,050,000	0.00	0.00	0.00	1,050,000.00	0.00
03-565-733 WWTP PROJECT	1,571,585	0.00	0.00	0.00	1,571,585.00	0.00
TOTAL TRANSFERS	3,428,625	0.00	0.00	0.00	3,428,625.00	0.00
TOTAL 65-DEBT SERVICE	3,428,625	0.00	0.00	0.00	3,428,625.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 66-RESERVES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
03-566-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
03-566-802 FUND BALANCE - DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
03-566-803 FUND BALANCE - CAPITAL OUTLA	0	0.00	0.00	0.00	0.00	0.00
03-566-804 FUND BALANCE - STREETS	0	0.00	0.00	0.00	0.00	0.00
03-566-805 FUND BALANCE - STAFFING	0	0.00	0.00	0.00	0.00	0.00
03-566-806 FUND BALANCE - JUV JUSTICE	0	0.00	0.00	0.00	0.00	0.00
03-566-807 FUND BALANCE - RECREATION	0	0.00	0.00	0.00	0.00	0.00
03-566-809 FUND BALANCE - RECREATION	0	0.00	0.00	0.00	0.00	0.00
03-566-853 END BAL.--POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 66-RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,678,625	0.00	0.00	0.00	3,678,625.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,497,755	0.00	0.00	0.00	1,497,755.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

04 -PUBLIC SAFETY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,479,730	0.00	0.00	0.00	1,479,730.00	0.00
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	33,456	0.00	0.00	0.00	33,456.00	0.00
TOTAL REVENUES	1,513,186	0.00	0.00	0.00	1,513,186.00	0.00
EXPENDITURE SUMMARY						
16-FIRE DEPARTMENT						
PERSONAL SERVICES	728,000	0.00	0.00	0.00	728,000.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
SAFER GRANT	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	728,000	0.00	0.00	0.00	728,000.00	0.00
17-POLICE DEPARTMENT						
PERSONAL SERVICES	698,980	0.00	0.00	0.00	698,980.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
SAFER GRANT	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	698,980	0.00	0.00	0.00	698,980.00	0.00
47-PUBLIC SAFETY						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 47-PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00
49-PUBLIC SAFETY						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00
64-DRUG CONTROL/CARE						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 64-DRUG CONTROL/CARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,426,980	0.00	0.00	0.00	1,426,980.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	86,206	0.00	0.00	0.00	86,206.00	0.00

04 -PUBLIC SAFETY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
04-4101 SALES TAX/FIRE	739,865	0.00	0.00	0.00	739,865.00	0.00
04-4102 SALES TAX/POLICE	739,865	0.00	0.00	0.00	739,865.00	0.00
TOTAL TAXES	1,479,730	0.00	0.00	0.00	1,479,730.00	0.00
INTERGOVERNMENTAL REVENUE						
04-4315 SUBGRANT/DAC	0	0.00	0.00	0.00	0.00	0.00
04-4316 FEMA SAFER GRANT-FIRE	0	0.00	0.00	0.00	0.00	0.00
04-4317 GRANT- POLICE	0	0.00	0.00	0.00	0.00	0.00
04-4318 SRO Program - Police	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
04-4699 FEMA REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
04-4705 TRANS FROM FUND 03 STAFFING	0	0.00	0.00	0.00	0.00	0.00
04-4706 TRANSFER FROM FUND 03-POLICE	0	0.00	0.00	0.00	0.00	0.00
04-4707 TRANSFER FROM GEN FUND-FIRE	0	0.00	0.00	0.00	0.00	0.00
04-4708 TRANSER FROM GEN FUND-POLICE	0	0.00	0.00	0.00	0.00	0.00
04-4723 GENERAL FUND (MATCH)	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
04-4801 FUND BALANCE FIRE	16,728	0.00	0.00	0.00	16,728.00	0.00
04-4802 FUND BALANCE POLICE	16,728	0.00	0.00	0.00	16,728.00	0.00
TOTAL AVAILABLE FUND BALANCE	33,456	0.00	0.00	0.00	33,456.00	0.00
TOTAL REVENUE	1,513,186	0.00	0.00	0.00	1,513,186.00	0.00

04 -PUBLIC SAFETY
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
04-516-102 ALLOWANCES	0	0.00	0.00	0.00	0.00	0.00
04-516-104 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
04-516-108 REGULAR SALARIES	405,000	0.00	0.00	0.00	405,000.00	0.00
04-516-109 OVERTIME	20,000	0.00	0.00	0.00	20,000.00	0.00
04-516-113 FICA	6,000	0.00	0.00	0.00	6,000.00	0.00
04-516-114 RETIREMENT	57,000	0.00	0.00	0.00	57,000.00	0.00
04-516-115 INSURANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
04-516-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
04-516-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
04-516-120 SEVERANCE-FIRE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL PERSONAL SERVICES	728,000	0.00	0.00	0.00	728,000.00	0.00
MATERIAL & SUPPLIES						
04-516-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
04-516-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-516-202 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-516-203 EQUIPMENT-Safer Grant	0	0.00	0.00	0.00	0.00	0.00
04-516-207 HAZMAT MATL/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-516-208 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
04-516-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-516-213 SAFETY EQUIP/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-516-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
04-516-215 FIRE EQUIPMENT SUPPLY/REPAIR	0	0.00	0.00	0.00	0.00	0.00
04-516-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-516-238 EMT/CPR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-516-241 COMPUTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-516-257 EQUIP REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
04-516-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
04-516-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
04-516-309 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
04-516-310 MAINTENANCE CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
04-516-311 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
04-516-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
04-516-354 FIRE PREVENTION/EDUCATION	0	0.00	0.00	0.00	0.00	0.00
04-516-363 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
04-516-367 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
04-516-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
04-516-380 EMERGENCY MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

04 -PUBLIC SAFETY
DEPARTMENT - 16-FIRE DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
04-516-417 FIRE/EMS EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
04-516-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
04-516-500 PAYROLL-Safer Grant	0	0.00	0.00	0.00	0.00	0.00
04-516-501 OVERTIME-Safer Grant	0	0.00	0.00	0.00	0.00	0.00
04-516-502 FICA-Safer Grant	0	0.00	0.00	0.00	0.00	0.00
04-516-503 BENEFITS-Safer Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
SAFER GRANT						
04-516-600 PAYROLL-SAFER GRANT	0	0.00	0.00	0.00	0.00	0.00
04-516-640 Trans to General Fund-Fire	0	0.00	0.00	0.00	0.00	0.00
TOTAL SAFER GRANT	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
04-516-700 TRANSFER TO GEN FUND-FIRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	728,000	0.00	0.00	0.00	728,000.00	0.00

04 -PUBLIC SAFETY
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
04-517-101 REG SALARIES/COMM OFFICER	350,000	0.00	0.00	0.00	350,000.00	0.00
04-517-102 ALLOWANCES	12,480	0.00	0.00	0.00	12,480.00	0.00
04-517-104 RETIREMENT-COMM	51,000	0.00	0.00	0.00	51,000.00	0.00
04-517-108 REGULAR SALARIES/NON-COM	0	0.00	0.00	0.00	0.00	0.00
04-517-109 OVERTIME/NON-COM	0	0.00	0.00	0.00	0.00	0.00
04-517-112 ALLOWANCES	0	0.00	0.00	0.00	0.00	0.00
04-517-113 FICA	28,000	0.00	0.00	0.00	28,000.00	0.00
04-517-114 RETIREMENT-NON COMM	0	0.00	0.00	0.00	0.00	0.00
04-517-115 INSURANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
04-517-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
04-517-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
04-517-119 OVERTIME/COMM OFFICER	17,500	0.00	0.00	0.00	17,500.00	0.00
04-517-120 SEVERANCE-POLICE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL PERSONAL SERVICES	698,980	0.00	0.00	0.00	698,980.00	0.00
MATERIAL & SUPPLIES						
04-517-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
04-517-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-517-203 ALCOHOL TESTS	0	0.00	0.00	0.00	0.00	0.00
04-517-204 BOARDING PRISONERS	0	0.00	0.00	0.00	0.00	0.00
04-517-208 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
04-517-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-517-213 SAFETY EQUIP/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-517-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
04-517-218 VEHICLE PARTS/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
04-517-221 ANIMAL CONTROL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-517-225 K-9/DRUG SUPPORT	0	0.00	0.00	0.00	0.00	0.00
04-517-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
04-517-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-517-244 AMMUNITION/RANGE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-517-257 EQUIP REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
04-517-262 INVST EQUIP/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
04-517-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
04-517-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
04-517-307 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
04-517-309 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
04-517-310 MAINTENANCE CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
04-517-311 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
04-517-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
04-517-331 INOCULATIONS	0	0.00	0.00	0.00	0.00	0.00
04-517-360 COMPUTER PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
04-517-367 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
04-517-370 PROPERTY DAMAGE CLEANUP	0	0.00	0.00	0.00	0.00	0.00
04-517-371 EMPLOYEE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00

04 -PUBLIC SAFETY
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
04-517-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
04-517-377 RESERVE OFFICER PROGRAM	0	0.00	0.00	0.00	0.00	0.00
04-517-378 PRISONER CARE	0	0.00	0.00	0.00	0.00	0.00
04-517-382 CITIZEN POLICE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
04-517-389 NOTARY FEES/STAMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
04-517-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
04-517-431 VEHICLE RENOVATION	0	0.00	0.00	0.00	0.00	0.00
04-517-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
SAFER GRANT						
04-517-640 Trans to General Fund-Police	0	0.00	0.00	0.00	0.00	0.00
TOTAL SAFER GRANT	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
04-517-700 TRNSF TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
04-517-709 TRNSF TO EMP BENEFITS FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	698,980	0.00	0.00	0.00	698,980.00	0.00

04 -PUBLIC SAFETY
DEPARTMENT - 47-PUBLIC SAFETY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
04-547-101 REGULAR SALARIES/COMM OFFICE	0	0.00	0.00	0.00	0.00	0.00
04-547-104 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 47-PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00

04 -PUBLIC SAFETY
DEPARTMENT - 49-PUBLIC SAFETY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
04-549-801 FUND BALANCE-FIRE	0	0.00	0.00	0.00	0.00	0.00
04-549-802 FUND BALANCE-POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

04 -PUBLIC SAFETY
DEPARTMENT - 64-DRUG CONTROL/CARE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
04-564-124 SALARIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
04-564-252 DARE MATERIALS/SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
04-564-801 UNAPPROPRIATED FUND BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 64-DRUG CONTROL/CARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,426,980	0.00	0.00	0.00	1,426,980.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	86,206	0.00	0.00	0.00	86,206.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

05 -SPEC REV/COMM DEV BLK GR
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
50-CDBG						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-CDBG	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

05 -SPEC REV/COMM DEV BLK GR

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REVENUE						
05-4313 BLOCK GRANT - SEWERLINE	0	0.00	0.00	0.00	0.00	0.00
05-4315 BLOCK GRANT - CIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
05-4605 Miscellaneous	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
05-4702 TRSF-LIMITD PURP-SALES TX	0	0.00	0.00	0.00	0.00	0.00
05-4703 TRSF-DCMSA	0	0.00	0.00	0.00	0.00	0.00
05-4705 TRANSFER FROM FUND 03	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
05-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

05 -SPEC REV/COMM DEV BLK GR
DEPARTMENT - 50-CDBG % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
05-550-402 Bank Charges	0	0.00	0.00	0.00	0.00	0.00
05-550-404 TRSF TO LIMTD PURP SALES TAX	0	0.00	0.00	0.00	0.00	0.00
05-550-405 TRANSFER TO DCMSA	0	0.00	0.00	0.00	0.00	0.00
05-550-429 STREET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
05-550-432 SEWER SYSTEM LINE PROJECTS	0	0.00	0.00	0.00	0.00	0.00
05-550-435 CIP - MAPPING PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
05-550-701 TRSF TO LIMTD PURP SALES TAX	0	0.00	0.00	0.00	0.00	0.00
05-550-702 TRANSFER TO DCMSA	0	0.00	0.00	0.00	0.00	0.00
05-550-704 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
05-550-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-CDBG	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

06 -WORKERS COMPENSATION
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	300,000	0.00	0.00	0.00	300,000.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	300,000	0.00	0.00	0.00	300,000.00	0.00
EXPENDITURE SUMMARY						
60-GENERAL FUND						
PERSONAL SERVICES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL 60-GENERAL FUND	150,000	0.00	0.00	0.00	150,000.00	0.00
61-ENTERPRISE FUND						
PERSONAL SERVICES	150,000	0.00	0.00	0.00	150,000.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 61-ENTERPRISE FUND	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

06 -WORKERS COMPENSATION

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
06-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
06-4604 OVERPAYMENT REFUNDS	0	0.00	0.00	0.00	0.00	0.00
06-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
06-4706 TRANSFER FROM SINKING FUND	0	0.00	0.00	0.00	0.00	0.00
06-4707 TRANSFER FROM GENERAL FUN	150,000	0.00	0.00	0.00	150,000.00	0.00
06-4708 TRANSFER FROM ENTERPRISE	150,000	0.00	0.00	0.00	150,000.00	0.00
06-4709 JUDGEMENT REPAYMENTS	0	0.00	0.00	0.00	0.00	0.00
06-4710 CHARGES FOR SERVICES - GENERAL	0	0.00	0.00	0.00	0.00	0.00
06-4711 CHARGES FOR SERVICE-ENTERPRISE	0	0.00	0.00	0.00	0.00	0.00
06-4715 REBATE-MITF	0	0.00	0.00	0.00	0.00	0.00
06-4725 REIMBURSED EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	300,000	0.00	0.00	0.00	300,000.00	0.00
AVAILABLE FUND BALANCE						
06-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00

06 -WORKERS COMPENSATION
DEPARTMENT - 60-GENERAL FUND % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
06-560-106 WORKERS COMP/GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
06-560-107 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
06-560-117 MEDICAL	25,000	0.00	0.00	0.00	25,000.00	0.00
06-560-118 DISABILITY	100,000	0.00	0.00	0.00	100,000.00	0.00
06-560-119 LEGAL/ADMINISTRATIVE	25,000	0.00	0.00	0.00	25,000.00	0.00
06-560-120 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL 60-GENERAL FUND	150,000	0.00	0.00	0.00	150,000.00	0.00

06 -WORKERS COMPENSATION
DEPARTMENT - 61-ENTERPRISE FUND % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
06-561-116 WORKERS COMP/DCMSA	0	0.00	0.00	0.00	0.00	0.00
06-561-117 MEDICAL	25,000	0.00	0.00	0.00	25,000.00	0.00
06-561-118 DISABILITY	100,000	0.00	0.00	0.00	100,000.00	0.00
06-561-119 LEGAL/ADMINISTRATIVE	25,000	0.00	0.00	0.00	25,000.00	0.00
06-561-120 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	150,000	0.00	0.00	0.00	150,000.00	0.00
RESERVES						
06-561-801 UNAPPROPRIATED FUND BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 61-ENTERPRISE FUND	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

08 -SINKING FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	523,130	0.00	0.00	0.00	523,130.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	585,195	0.00	0.00	0.00	585,195.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,108,325	0.00	0.00	0.00	1,108,325.00	0.00
EXPENDITURE SUMMARY						
39-DEBT SERVICE						
OTHER SERVICES & CHARGES	519,900	0.00	0.00	0.00	519,900.00	0.00
CAPITAL OUTLAY	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	520,000	0.00	0.00	0.00	520,000.00	0.00
49-RESERVE						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	520,000	0.00	0.00	0.00	520,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	588,325	0.00	0.00	0.00	588,325.00	0.00

08 -SINKING FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
08-4109 AD VALOREM-CURRENT	523,130	0.00	0.00	0.00	523,130.00	0.00
08-4190 RESALE RELEASED	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	523,130	0.00	0.00	0.00	523,130.00	0.00
MISCELLANEOUS						
08-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
08-4602 TRSF OF ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
08-4726 TRANSFER - SALES TAX	0	0.00	0.00	0.00	0.00	0.00
08-4728 TRF FROM CAP PROJ FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
08-4801 AVAILABLE FUND BALANCE	585,195	0.00	0.00	0.00	585,195.00	0.00
TOTAL AVAILABLE FUND BALANCE	585,195	0.00	0.00	0.00	585,195.00	0.00
USE OF MONEY & PROPERTY						
08-4901 REIMBURSED EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,108,325	0.00	0.00	0.00	1,108,325.00	0.00

08 -SINKING FUND
DEPARTMENT - 39-DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
08-539-335 AGENT FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
08-539-336 BONDS	450,000	0.00	0.00	0.00	450,000.00	0.00
08-539-337 COUPONS	41,400	0.00	0.00	0.00	41,400.00	0.00
08-539-338 JUDGEMENT PRINCIPAL	25,000	0.00	0.00	0.00	25,000.00	0.00
08-539-339 JUDGEMENT INTEREST	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL OTHER SERVICES & CHARGES	519,900	0.00	0.00	0.00	519,900.00	0.00
CAPITAL OUTLAY						
08-539-400 AD VALOREM - PRIOR ADJ	0	0.00	0.00	0.00	0.00	0.00
08-539-401 Bank Charges	100	0.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL OUTLAY	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS						
08-539-701 TRANSFER-INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	520,000	0.00	0.00	0.00	520,000.00	0.00

08 -SINKING FUND
DEPARTMENT - 49-RESERVE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
08-549-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	520,000	0.00	0.00	0.00	520,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	588,325	0.00	0.00	0.00	588,325.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

10 -AGENCY/POLICE TRAINING

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	100,170	0.00	0.00	0.00	100,170.00	0.00
TOTAL REVENUES	100,170	0.00	0.00	0.00	100,170.00	0.00
EXPENDITURE SUMMARY						
67-POLICE TRAINING						
OTHER SERVICES & CHARGES	100,170	0.00	0.00	0.00	100,170.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 67-POLICE TRAINING	100,170	0.00	0.00	0.00	100,170.00	0.00
TOTAL EXPENDITURES	100,170	0.00	0.00	0.00	100,170.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -AGENCY/POLICE TRAINING

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
10-4502 POLICE ST TRAINING REVENU	100,170	0.00	0.00	0.00	100,170.00	0.00
10-4503 OBN FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	100,170	0.00	0.00	0.00	100,170.00	0.00
TOTAL REVENUE	100,170	0.00	0.00	0.00	100,170.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -AGENCY/POLICE TRAINING
DEPARTMENT - 67-POLICE TRAINING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
10-567-338 PAYMENT TO CLEET	34,500	0.00	0.00	0.00	34,500.00	0.00
10-567-340 PAYMENT TO OSBI	65,000	0.00	0.00	0.00	65,000.00	0.00
10-567-345 PAYMENT TO OBN	670	0.00	0.00	0.00	670.00	0.00
10-567-375 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
10-567-390 PENALTIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	100,170	0.00	0.00	0.00	100,170.00	0.00
TRANSFERS						
10-567-716 TRANSF TO GEN FUND/ADM CH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 67-POLICE TRAINING	100,170	0.00	0.00	0.00	100,170.00	0.00
TOTAL EXPENDITURES	100,170	0.00	0.00	0.00	100,170.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

11 -AGENCY/MUNICIPAL COURT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
03-MUNICIPAL COURT						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

11 -AGENCY/MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
11-4501 COURT LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
11-4502 DC COURT ESCROW	0	0.00	0.00	0.00	0.00	0.00
11-4503 DC COURT ESCROW - PRIOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
11-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
11-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

11 -AGENCY/MUNICIPAL COURT
DEPARTMENT - 03-MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
11-503-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
11-503-315 BOND REFUND	0	0.00	0.00	0.00	0.00	0.00
11-503-374 NSF CHECKS	0	0.00	0.00	0.00	0.00	0.00
11-503-375 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
11-503-380 CREDIT CARD CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
11-503-703 FINES TRANSFERRED TO GENE	0	0.00	0.00	0.00	0.00	0.00
11-503-704 Transfer to GF - Admin Fee	0	0.00	0.00	0.00	0.00	0.00
11-503-719 TRANSF TO CLEET	0	0.00	0.00	0.00	0.00	0.00
11-503-720 TRSF TO DC POLICE TRNG	0	0.00	0.00	0.00	0.00	0.00
11-503-721 TRANSF TO LABOR RELATIONS	0	0.00	0.00	0.00	0.00	0.00
11-503-722 TRNSF TO OBN FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

16 -AGENCY/EMPLOYEE BENEFITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	464,000	0.00	0.00	0.00	464,000.00	0.00
INTERFUND TRANSFERS	3,090,793	0.00	0.00	0.00	3,090,793.42	0.00
TOTAL REVENUES	3,554,793	0.00	0.00	0.00	3,554,793.42	0.00
EXPENDITURE SUMMARY						
29-EMPLOYEE BENEFITS						
PERSONAL SERVICES	3,439,793	0.00	0.00	0.00	3,439,793.42	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	115,000	0.00	0.00	0.00	115,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 29-EMPLOYEE BENEFITS	3,554,793	0.00	0.00	0.00	3,554,793.42	0.00
TOTAL EXPENDITURES	3,554,793	0.00	0.00	0.00	3,554,793.42	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

16 -AGENCY/EMPLOYEE BENEFITS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
16-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
16-4602 TRSF OF ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
16-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
16-4610 Employee Insurance	0	0.00	0.00	0.00	0.00	0.00
16-4611 INSURANCE PREMIUM/EMP	349,000	0.00	0.00	0.00	349,000.00	0.00
16-4612 125 PLAN	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL MISCELLANEOUS	464,000	0.00	0.00	0.00	464,000.00	0.00
INTERFUND TRANSFERS						
16-4702 TRANSFER FROM DCMSA	692,965	0.00	0.00	0.00	692,965.18	0.00
16-4703 TRANSFER FROM PUBLIC SAFETY	211,573	0.00	0.00	0.00	211,573.08	0.00
16-4704 TRSF FROM GENERAL FUND	2,045,206	0.00	0.00	0.00	2,045,206.44	0.00
16-4705 TRNS FROM ECON DEV	70,524	0.00	0.00	0.00	70,524.36	0.00
16-4706 TRSF FROM NEIGH ENHANCE	70,524	0.00	0.00	0.00	70,524.36	0.00
TOTAL INTERFUND TRANSFERS	3,090,793	0.00	0.00	0.00	3,090,793.42	0.00
TOTAL REVENUE	3,554,793	0.00	0.00	0.00	3,554,793.42	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

16 -AGENCY/EMPLOYEE BENEFITS

DEPARTMENT - 29-EMPLOYEE BENEFITS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
16-529-115 INSURANCE PREMIUM	3,439,793	0.00	0.00	0.00	3,439,793.42	0.00
16-529-116 Settlement Charges	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	3,439,793	0.00	0.00	0.00	3,439,793.42	0.00
MATERIAL & SUPPLIES						
16-529-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
16-529-323 125 REIMBURSEMENTS	115,000	0.00	0.00	0.00	115,000.00	0.00
16-529-324 125 FORFEITURES	0	0.00	0.00	0.00	0.00	0.00
16-529-375 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
16-529-380 NSF CHECKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	115,000	0.00	0.00	0.00	115,000.00	0.00
TRANSFERS						
16-529-716 TRANSFER TO GENERAL FUND/	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 29-EMPLOYEE BENEFITS	3,554,793	0.00	0.00	0.00	3,554,793.42	0.00
TOTAL EXPENDITURES	3,554,793	0.00	0.00	0.00	3,554,793.42	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

17 -AGENCY / LEGAL ESCROW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
04-CITY ATTORNEY						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

17 -AGENCY / LEGAL ESCROW

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
17-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
17-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
17-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

17 -AGENCY / LEGAL ESCROW
DEPARTMENT - 04-CITY ATTORNEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
17-504-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
17-504-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
17-504-394 PAYMENT TO THIRD PARTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
17-504-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

18 -AGENCY/DC HOUSING AUTHOR.

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
48-DC HOUSING AUTHORITY						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 48-DC HOUSING AUTHORITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

18 -AGENCY/DC HOUSING AUTHOR.

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REVENUE						
18-4311 PILOT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
18-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

18 -AGENCY/DC HOUSING AUTHOR.
DEPARTMENT - 48-DC HOUSING AUTHORITY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
18-548-720 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
18-548-723 TRANSFER TO OTHER GOVERNM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 48-DC HOUSING AUTHORITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -ENTERPRISE FUND DCMSA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	9,182,685	0.00	0.00	0.00	9,182,685.00	0.00
MISCELLANEOUS	450,500	0.00	0.00	0.00	450,500.00	0.00
INTERFUND TRANSFERS	1,571,585	0.00	0.00	0.00	1,571,585.00	0.00
AVAILABLE FUND BALANCE	1,130,323	0.00	0.00	0.00	1,130,323.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,335,093	0.00	0.00	0.00	12,335,093.00	0.00
EXPENDITURE SUMMARY						
30-SANITATION						
PERSONAL SERVICES	693,000	0.00	0.00	0.00	693,000.00	0.00
MATERIAL & SUPPLIES	154,350	0.00	0.00	0.00	154,350.00	0.00
OTHER SERVICES & CHARGES	397,000	0.00	0.00	0.00	397,000.00	0.00
CAPITAL OUTLAY	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL 30-SANITATION	1,394,350	0.00	0.00	0.00	1,394,350.00	0.00
31-UTILITY OFFICE						
PERSONAL SERVICES	270,100	0.00	0.00	0.00	270,100.00	0.00
MATERIAL & SUPPLIES	96,250	0.00	0.00	0.00	96,250.00	0.00
OTHER SERVICES & CHARGES	332,000	0.00	0.00	0.00	332,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY OFFICE	698,350	0.00	0.00	0.00	698,350.00	0.00
32-WATER LINE MAINTENANCE						
PERSONAL SERVICES	478,000	0.00	0.00	0.00	478,000.00	0.00
MATERIAL & SUPPLIES	51,000	0.00	0.00	0.00	51,000.00	0.00
OTHER SERVICES & CHARGES	10,500	0.00	0.00	0.00	10,500.00	0.00
CAPITAL OUTLAY	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL 32-WATER LINE MAINTENANCE	739,500	0.00	0.00	0.00	739,500.00	0.00
33-WATER TREATMENT PLANT						
PERSONAL SERVICES	544,400	0.00	0.00	0.00	544,400.00	0.00
MATERIAL & SUPPLIES	345,500	0.00	0.00	0.00	345,500.00	0.00
OTHER SERVICES & CHARGES	440,500	0.00	0.00	0.00	440,500.00	0.00
CAPITAL OUTLAY	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL 33-WATER TREATMENT PLANT	1,630,400	0.00	0.00	0.00	1,630,400.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -ENTERPRISE FUND DCMSA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-FLEET MAINTENANCE						
PERSONAL SERVICES	398,620	0.00	0.00	0.00	398,620.00	0.00
MATERIAL & SUPPLIES	192,000	0.00	0.00	0.00	192,000.00	0.00
OTHER SERVICES & CHARGES	49,500	0.00	0.00	0.00	49,500.00	0.00
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL 34-FLEET MAINTENANCE	645,120	0.00	0.00	0.00	645,120.00	0.00
35-PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES	842,660	0.00	0.00	0.00	842,660.00	0.00
MATERIAL & SUPPLIES	27,000	0.00	0.00	0.00	27,000.00	0.00
OTHER SERVICES & CHARGES	65,500	0.00	0.00	0.00	65,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATI	935,160	0.00	0.00	0.00	935,160.00	0.00
36-WASTEWATER TREATMENT						
PERSONAL SERVICES	525,800	0.00	0.00	0.00	525,800.00	0.00
MATERIAL & SUPPLIES	212,000	0.00	0.00	0.00	212,000.00	0.00
OTHER SERVICES & CHARGES	253,500	0.00	0.00	0.00	253,500.00	0.00
CAPITAL OUTLAY	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL 36-WASTEWATER TREATMENT	1,191,300	0.00	0.00	0.00	1,191,300.00	0.00
37-SEWER LINE MAINTENANCE						
PERSONAL SERVICES	350,000	0.00	0.00	0.00	350,000.00	0.00
MATERIAL & SUPPLIES	54,000	0.00	0.00	0.00	54,000.00	0.00
OTHER SERVICES & CHARGES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL 37-SEWER LINE MAINTENANCE	624,000	0.00	0.00	0.00	624,000.00	0.00
38-GENERAL GOVERNMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	48,000	0.00	0.00	0.00	48,000.00	0.00
OTHER SERVICES & CHARGES	467,000	0.00	0.00	0.00	467,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	1,150,000	0.00	0.00	0.00	1,150,000.00	0.00
TOTAL 38-GENERAL GOVERNMENT	1,665,000	0.00	0.00	0.00	1,665,000.00	0.00
39-DEBT SERVICE						
OTHER SERVICES & CHARGES	1,572,000	0.00	0.00	0.00	1,572,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	1,572,000	0.00	0.00	0.00	1,572,000.00	0.00

20 -ENTERPRISE FUND DCMSA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-RESERVE						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 43-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,095,180	0.00	0.00	0.00	11,095,180.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,239,913	0.00	0.00	0.00	1,239,913.00	0.00

20 -ENTERPRISE FUND DCMSA

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REVENUE						
20-4325 ARPA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
20-4402 EAGLE LAKE RENTALS	0	0.00	0.00	0.00	0.00	0.00
20-4404 Fish - Boat Permits	0	0.00	0.00	0.00	0.00	0.00
20-4405 AMP PLAN	0	0.00	0.00	0.00	0.00	0.00
20-4406 SANITATION LANDFILL FEE	27,825	0.00	0.00	0.00	27,825.00	0.00
20-4407 GARBAGE REVENUE	1,985,685	0.00	0.00	0.00	1,985,685.00	0.00
20-4407-Garbage Revenue A/R Adj	0	0.00	0.00	0.00	0.00	0.00
20-4408 SANITATION/CAPITAL OUTLAY	146,895	0.00	0.00	0.00	146,895.00	0.00
20-4409 WATER REVENUE	3,105,305	0.00	0.00	0.00	3,105,305.00	0.00
20-4409-Water Revenue A/R Adj	0	0.00	0.00	0.00	0.00	0.00
20-4410 NEW CONNECTIONS/WATER	0	0.00	0.00	0.00	0.00	0.00
20-4411 SEWER REVENUE	2,375,245	0.00	0.00	0.00	2,375,245.00	0.00
20-4411-Sewer Revenue A/R Adj	0	0.00	0.00	0.00	0.00	0.00
20-4412 OE CC Fees	340,000	0.00	0.00	0.00	340,000.00	0.00
20-4413 NEW CONNECTIONS/SEWER	0	0.00	0.00	0.00	0.00	0.00
20-4414 DRAINAGE FEE	0	0.00	0.00	0.00	0.00	0.00
20-4415 DCMSA-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
20-4416 CAPITAL IMPROVEMENTS-WATER	398,580	0.00	0.00	0.00	398,580.00	0.00
20-4417 CAPITAL IMPROVEMENTS-SEWER	399,100	0.00	0.00	0.00	399,100.00	0.00
20-4418 DROUGHT REMEDIATION SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
20-4419 SALE OF COMCD WATER	200,000	0.00	0.00	0.00	200,000.00	0.00
20-4420 BULK WASTE REVENUE	204,050	0.00	0.00	0.00	204,050.00	0.00
20-4421 CDBG-CV Grant	0	0.00	0.00	0.00	0.00	0.00
20-4422 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	9,182,685	0.00	0.00	0.00	9,182,685.00	0.00
MISCELLANEOUS						
20-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-4608 INTEREST/WATER METER DEPO	0	0.00	0.00	0.00	0.00	0.00
20-4609 FEMA - Ice Storm	0	0.00	0.00	0.00	0.00	0.00
20-4610 GENERATOR GRANT	0	0.00	0.00	0.00	0.00	0.00
20-4628 INTEREST/REV BOND ACCTS	0	0.00	0.00	0.00	0.00	0.00
20-4629 MISC COLLECTIONS/SANIT	25,000	0.00	0.00	0.00	25,000.00	0.00
20-4630 MISC COLLECTIONS/WATER	25,000	0.00	0.00	0.00	25,000.00	0.00
20-4630-Misc Revenue Adj	0	0.00	0.00	0.00	0.00	0.00
20-4631 MISC COLLECTIONS/SEWER	500	0.00	0.00	0.00	500.00	0.00
20-4632 SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
20-4633 PENALTY FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
20-4633-Penalty Fee A/R Adj	0	0.00	0.00	0.00	0.00	0.00
20-4650 Compensated Absence W/O	0	0.00	0.00	0.00	0.00	0.00
20-4698 CAPITAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
20-4699 FEMA REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	450,500	0.00	0.00	0.00	450,500.00	0.00

20 -ENTERPRISE FUND DCMSA

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSFERS						
20-4702 Transfer from EDA	0	0.00	0.00	0.00	0.00	0.00
20-4703 TRANSFER FROM CDBG	0	0.00	0.00	0.00	0.00	0.00
20-4704 WWTP PROJECT $21M	1,571,585	0.00	0.00	0.00	1,571,585.00	0.00
20-4706 TRANSFER 20 FROM FUND 03	0	0.00	0.00	0.00	0.00	0.00
20-4709 Judgements	0	0.00	0.00	0.00	0.00	0.00
20-4715 SALES TAX TRANSFER/LTD PU	0	0.00	0.00	0.00	0.00	0.00
20-4720 REIMBURSED EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	1,571,585	0.00	0.00	0.00	1,571,585.00	0.00
AVAILABLE FUND BALANCE						
20-4801 AVAILABLE FUND BALANCE	1,130,323	0.00	0.00	0.00	1,130,323.00	0.00
20-4802 FB-REVENUE NOTE	0	0.00	0.00	0.00	0.00	0.00
20-4803 FB - SANITATION CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-4804 FB - RES FOR CAPITAL / DEBT	0	0.00	0.00	0.00	0.00	0.00
20-4806 FB-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
20-4807 FB-SEWER CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-4808 FB-WATER CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-4809 FB-NEW WATER WELLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	1,130,323	0.00	0.00	0.00	1,130,323.00	0.00
USE OF MONEY & PROPERTY						
20-4902 INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-4903 LEASES	0	0.00	0.00	0.00	0.00	0.00
20-4904 COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
20-4905 LOAN PROCEEDS-OWRB CWSRF NOTE	0	0.00	0.00	0.00	0.00	0.00
20-4906 LOAN PROCEEDS-FNB WWTP REHAB	0	0.00	0.00	0.00	0.00	0.00
20-4909 Sales Tax Rev 2019 Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-4910 LOAN PROCEEDS-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,335,093	0.00	0.00	0.00	12,335,093.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 30-SANITATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-530-108 REGULAR SALARIES	440,000	0.00	0.00	0.00	440,000.00	0.00
20-530-109 OVERTIME	4,000	0.00	0.00	0.00	4,000.00	0.00
20-530-110 PART TIME LABOR	0	0.00	0.00	0.00	0.00	0.00
20-530-113 FICA	34,000	0.00	0.00	0.00	34,000.00	0.00
20-530-114 RETIREMENT	80,000	0.00	0.00	0.00	80,000.00	0.00
20-530-115 INSURANCE	135,000	0.00	0.00	0.00	135,000.00	0.00
20-530-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-530-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
20-530-127 INTERNAL SERV/QTR UNEMPLOYME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	693,000	0.00	0.00	0.00	693,000.00	0.00
MATERIAL & SUPPLIES						
20-530-201 MISC MATERIAL & SUPPLY	250	0.00	0.00	0.00	250.00	0.00
20-530-210 OFFICE SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
20-530-211 Fuel & Lube	100,000	0.00	0.00	0.00	100,000.00	0.00
20-530-213 SAFETY EQUIP/SUPPLY	2,500	0.00	0.00	0.00	2,500.00	0.00
20-530-218 VEHICLE PARTS/REPAIRS	50,000	0.00	0.00	0.00	50,000.00	0.00
20-530-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
20-530-232 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
20-530-257 EQUIPMENT REPAIR/REPLACE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIAL & SUPPLIES	154,350	0.00	0.00	0.00	154,350.00	0.00
OTHER SERVICES & CHARGES						
20-530-305 TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
20-530-306 COMMUNICATIONS	500	0.00	0.00	0.00	500.00	0.00
20-530-310 Maintenance Contract	10,000	0.00	0.00	0.00	10,000.00	0.00
20-530-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-530-317 New Hire Cost	1,500	0.00	0.00	0.00	1,500.00	0.00
20-530-327 SANITARY LANDFILL	350,000	0.00	0.00	0.00	350,000.00	0.00
20-530-328 BULK TRASH PICKUP	30,000	0.00	0.00	0.00	30,000.00	0.00
20-530-334 MONTHLY CLEANUP	0	0.00	0.00	0.00	0.00	0.00
20-530-367 UNIFORMS	2,000	0.00	0.00	0.00	2,000.00	0.00
20-530-376 PROFESSIONAL SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	397,000	0.00	0.00	0.00	397,000.00	0.00
CAPITAL OUTLAY						
20-530-401 LEASE PURCHASE DEBT INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-530-428 EQUIPMENT PURCHASE	100,000	0.00	0.00	0.00	100,000.00	0.00
20-530-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
20-530-465 THREE YARD CONTAINERS	0	0.00	0.00	0.00	0.00	0.00
20-530-466 POLY KARTS	35,000	0.00	0.00	0.00	35,000.00	0.00
20-530-475 PO 96 NOT POSTED TIL 2004	0	0.00	0.00	0.00	0.00	0.00
20-530-495 COMPUTER EQUIP/SOFTWARE	15,000	0.00	0.00	0.00	15,000.00	0.00
20-530-520 COMMERCIAL SIDELOADER	0	0.00	0.00	0.00	0.00	0.00
20-530-521 RESIDENTIAL SIDELOADER	0	0.00	0.00	0.00	0.00	0.00
20-530-524 FACILITY	0	0.00	0.00	0.00	0.00	0.00
20-530-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	150,000	0.00	0.00	0.00	150,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 30-SANITATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 30-SANITATION	1,394,350	0.00	0.00	0.00	1,394,350.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 31-UTILITY OFFICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-531-108 REGULAR SALARIES	165,500	0.00	0.00	0.00	165,500.00	0.00
20-531-109 OVERTIME	1,600	0.00	0.00	0.00	1,600.00	0.00
20-531-113 FICA	13,000	0.00	0.00	0.00	13,000.00	0.00
20-531-114 RETIREMENT	30,000	0.00	0.00	0.00	30,000.00	0.00
20-531-115 INSURANCE	60,000	0.00	0.00	0.00	60,000.00	0.00
20-531-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	270,100	0.00	0.00	0.00	270,100.00	0.00
MATERIAL & SUPPLIES						
20-531-201 MISC MATERIAL & SUPPLY	500	0.00	0.00	0.00	500.00	0.00
20-531-205 POSTAGE	75,000	0.00	0.00	0.00	75,000.00	0.00
20-531-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
20-531-228 PRINTING	20,000	0.00	0.00	0.00	20,000.00	0.00
20-531-257 EQUIP REPAIR/REPLACE	250	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIAL & SUPPLIES	96,250	0.00	0.00	0.00	96,250.00	0.00
OTHER SERVICES & CHARGES						
20-531-300 OE CC Fees	0	0.00	0.00	0.00	0.00	0.00
20-531-305 TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
20-531-310 MAINTENANCE CONTRACTS	10,000	0.00	0.00	0.00	10,000.00	0.00
20-531-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
20-531-320 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
20-531-360 COMPUTER PROG/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
20-531-375 CREDIT CARD FEES	320,000	0.00	0.00	0.00	320,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	332,000	0.00	0.00	0.00	332,000.00	0.00
CAPITAL OUTLAY						
20-531-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY OFFICE	698,350	0.00	0.00	0.00	698,350.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 32-WATER LINE MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-532-108 REGULAR SALARIES	293,500	0.00	0.00	0.00	293,500.00	0.00
20-532-109 OVERTIME	14,500	0.00	0.00	0.00	14,500.00	0.00
20-532-113 FICA	24,000	0.00	0.00	0.00	24,000.00	0.00
20-532-114 RETIREMENT	56,000	0.00	0.00	0.00	56,000.00	0.00
20-532-115 INSURANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
20-532-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-532-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	478,000	0.00	0.00	0.00	478,000.00	0.00
MATERIAL & SUPPLIES						
20-532-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
20-532-211 Fuel & Lube	40,000	0.00	0.00	0.00	40,000.00	0.00
20-532-213 SAFETY EQUIP/SUPPLY	2,500	0.00	0.00	0.00	2,500.00	0.00
20-532-217 COMPUTER SUPPLY	0	0.00	0.00	0.00	0.00	0.00
20-532-218 VEHICLE PARTS & REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
20-532-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
20-532-232 MINOR TOOLS	2,500	0.00	0.00	0.00	2,500.00	0.00
20-532-257 EQUIPMENT REPAIR/REPLACE	1,000	0.00	0.00	0.00	1,000.00	0.00
20-532-268 WATER SYSTEM MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	51,000	0.00	0.00	0.00	51,000.00	0.00
OTHER SERVICES & CHARGES						
20-532-305 TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
20-532-306 COMMUNICATIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-532-310 Maintenance Contracts	5,000	0.00	0.00	0.00	5,000.00	0.00
20-532-314 TAXES & FEES	0	0.00	0.00	0.00	0.00	0.00
20-532-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-532-317 New Hire Costs	1,000	0.00	0.00	0.00	1,000.00	0.00
20-532-367 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	10,500	0.00	0.00	0.00	10,500.00	0.00
CAPITAL OUTLAY						
20-532-428 EQUIPMENT PURCHASE	100,000	0.00	0.00	0.00	100,000.00	0.00
20-532-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
20-532-467 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
20-532-468 WATER SYSTEM MAINTENANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
20-532-508 WATERLINE PROJECT	0	0.00	0.00	0.00	0.00	0.00
20-532-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL 32-WATER LINE MAINTENANCE	739,500	0.00	0.00	0.00	739,500.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 33-WATER TREATMENT PLANT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-533-108 REGULAR SALARIES	347,000	0.00	0.00	0.00	347,000.00	0.00
20-533-109 OVERTIME	3,400	0.00	0.00	0.00	3,400.00	0.00
20-533-113 FICA	26,500	0.00	0.00	0.00	26,500.00	0.00
20-533-114 RETIREMENT	62,500	0.00	0.00	0.00	62,500.00	0.00
20-533-115 INSURANCE	105,000	0.00	0.00	0.00	105,000.00	0.00
20-533-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	544,400	0.00	0.00	0.00	544,400.00	0.00
MATERIAL & SUPPLIES						
20-533-200 PCARD ENCUMBERANCE	0	0.00	0.00	0.00	0.00	0.00
20-533-201 MISC MATERIAL & SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
20-533-202 JANITORIAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-533-205 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
20-533-208 BUILDING MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
20-533-211 Fuel & Lube	10,000	0.00	0.00	0.00	10,000.00	0.00
20-533-212 CHEMICALS/LAB SUPPLIES	300,000	0.00	0.00	0.00	300,000.00	0.00
20-533-213 SAFETY EQUIP/SUPPLY	2,500	0.00	0.00	0.00	2,500.00	0.00
20-533-217 COMPUTER SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
20-533-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
20-533-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
20-533-232 MINOR TOOLS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-533-257 EQUIPMENT REPAIR/REPLACE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL MATERIAL & SUPPLIES	345,500	0.00	0.00	0.00	345,500.00	0.00
OTHER SERVICES & CHARGES						
20-533-305 TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
20-533-306 COMMUNICATIONS	2,500	0.00	0.00	0.00	2,500.00	0.00
20-533-307 UTILITIES	150,000	0.00	0.00	0.00	150,000.00	0.00
20-533-310 Maintenance Contract	5,000	0.00	0.00	0.00	5,000.00	0.00
20-533-314 TAXES & FEES	0	0.00	0.00	0.00	0.00	0.00
20-533-315 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-533-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-533-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
20-533-324 M&O MASTER CONSERVANCY	200,000	0.00	0.00	0.00	200,000.00	0.00
20-533-344 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
20-533-367 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-533-371 TESTING	50,000	0.00	0.00	0.00	50,000.00	0.00
20-533-376 PROFESSIONAL SERVICES	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	440,500	0.00	0.00	0.00	440,500.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 33-WATER TREATMENT PLANT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
20-533-401 MASTER CONSERV DEBT	100,000	0.00	0.00	0.00	100,000.00	0.00
20-533-405 PIPELINE PROJECT	50,000	0.00	0.00	0.00	50,000.00	0.00
20-533-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
20-533-523 WELL REHAB	50,000	0.00	0.00	0.00	50,000.00	0.00
20-533-524 FACILITY IMPROVEMENTS	100,000	0.00	0.00	0.00	100,000.00	0.00
20-533-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL 33-WATER TREATMENT PLANT	1,630,400	0.00	0.00	0.00	1,630,400.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 34-FLEET MAINTENANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-534-108 REGULAR SALARIES	252,000	0.00	0.00	0.00	252,000.00	0.00
20-534-109 OVERTIME	2,500	0.00	0.00	0.00	2,500.00	0.00
20-534-111 TEMPORARY LABOR	0	0.00	0.00	0.00	0.00	0.00
20-534-112 ALLOWANCE	3,120	0.00	0.00	0.00	3,120.00	0.00
20-534-113 FICA	20,000	0.00	0.00	0.00	20,000.00	0.00
20-534-114 RETIREMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
20-534-115 INSURANCE	75,000	0.00	0.00	0.00	75,000.00	0.00
20-534-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-534-118 Disability	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	398,620	0.00	0.00	0.00	398,620.00	0.00
MATERIAL & SUPPLIES						
20-534-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
20-534-201 MISC MAT'L SUPPLY	2,000	0.00	0.00	0.00	2,000.00	0.00
20-534-208 BUILDING MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
20-534-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
20-534-211 FUEL & LUBE	25,000	0.00	0.00	0.00	25,000.00	0.00
20-534-213 SAFETY EQUIP/SUPPLY	2,500	0.00	0.00	0.00	2,500.00	0.00
20-534-217 COMPUTER SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
20-534-218 VEHICLE PARTS/REPAIRS	150,000	0.00	0.00	0.00	150,000.00	0.00
20-534-232 MINOR TOOLS	5,000	0.00	0.00	0.00	5,000.00	0.00
20-534-246 VEHICLE TIRES	0	0.00	0.00	0.00	0.00	0.00
20-534-257 EQUIPMENT REPAIR/REPLACE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIAL & SUPPLIES	192,000	0.00	0.00	0.00	192,000.00	0.00
OTHER SERVICES & CHARGES						
20-534-305 TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
20-534-306 COMMUNICATIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-534-307 UTILITIES	7,500	0.00	0.00	0.00	7,500.00	0.00
20-534-310 Maintenance Contract	20,000	0.00	0.00	0.00	20,000.00	0.00
20-534-314 TAXES & FEES	500	0.00	0.00	0.00	500.00	0.00
20-534-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-534-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
20-534-367 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-534-376 PROFESSIONAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
20-534-384 DIAGNOSTIC SYST UPDATE	2,500	0.00	0.00	0.00	2,500.00	0.00
20-534-385 FUEL ISLAND REPAIR	2,500	0.00	0.00	0.00	2,500.00	0.00
20-534-386 CAR WASH	2,500	0.00	0.00	0.00	2,500.00	0.00
20-534-393 HEPATITIS B SHOTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	49,500	0.00	0.00	0.00	49,500.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 34-FLEET MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
20-534-428 EQUIPMENT PURCHASES	5,000	0.00	0.00	0.00	5,000.00	0.00
20-534-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL 34-FLEET MAINTENANCE	645,120	0.00	0.00	0.00	645,120.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 35-PUBLIC WORKS ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-535-108 REGULAR SALARIES	578,000	0.00	0.00	0.00	578,000.00	0.00
20-535-109 OVERTIME	3,600	0.00	0.00	0.00	3,600.00	0.00
20-535-112 ALLOWANCE	1,560	0.00	0.00	0.00	1,560.00	0.00
20-535-113 FICA	44,000	0.00	0.00	0.00	44,000.00	0.00
20-535-114 RETIREMENT	103,000	0.00	0.00	0.00	103,000.00	0.00
20-535-115 INSURANCE	112,500	0.00	0.00	0.00	112,500.00	0.00
20-535-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-535-118 Disability	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	842,660	0.00	0.00	0.00	842,660.00	0.00
MATERIAL & SUPPLIES						
20-535-201 MISC MATL/SUPPLY	2,500	0.00	0.00	0.00	2,500.00	0.00
20-535-208 BUILDING MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
20-535-210 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-535-211 Fuel & Lube	5,000	0.00	0.00	0.00	5,000.00	0.00
20-535-213 SAFETY EQUIP/SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
20-535-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
20-535-218 VEHICLE PARTS & REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-535-228 PRINTING	2,500	0.00	0.00	0.00	2,500.00	0.00
20-535-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
20-535-232 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
20-535-241 COMPUTER SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-535-257 EQUIPMENT REPAIR/REPLACE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIAL & SUPPLIES	27,000	0.00	0.00	0.00	27,000.00	0.00
OTHER SERVICES & CHARGES						
20-535-305 TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
20-535-306 COMMUNICATIONS	2,500	0.00	0.00	0.00	2,500.00	0.00
20-535-307 Utilities	10,000	0.00	0.00	0.00	10,000.00	0.00
20-535-310 Maintenance Contract	15,000	0.00	0.00	0.00	15,000.00	0.00
20-535-311 MEMBERSHIPS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-535-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-535-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
20-535-327 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
20-535-367 UNIFORMS	20,000	0.00	0.00	0.00	20,000.00	0.00
20-535-376 PROFESSIONAL SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	65,500	0.00	0.00	0.00	65,500.00	0.00
CAPITAL OUTLAY						
20-535-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
20-535-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATION	935,160	0.00	0.00	0.00	935,160.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 36-WASTEWATER TREATMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-536-108 REGULAR SALARIES	332,000	0.00	0.00	0.00	332,000.00	0.00
20-536-109 OVERTIME	3,300	0.00	0.00	0.00	3,300.00	0.00
20-536-113 FICA	25,500	0.00	0.00	0.00	25,500.00	0.00
20-536-114 RETIREMENT	60,000	0.00	0.00	0.00	60,000.00	0.00
20-536-115 INSURANCE	105,000	0.00	0.00	0.00	105,000.00	0.00
20-536-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-536-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	525,800	0.00	0.00	0.00	525,800.00	0.00
MATERIAL & SUPPLIES						
20-536-200 PCARD ENCUMBERANCE	0	0.00	0.00	0.00	0.00	0.00
20-536-201 MISC MATERIAL & SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
20-536-202 JANITORIAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-536-208 BUILDING MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
20-536-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
20-536-211 Fuel & Lube	5,000	0.00	0.00	0.00	5,000.00	0.00
20-536-212 CHEMICALS	100,000	0.00	0.00	0.00	100,000.00	0.00
20-536-213 SAFETY EQUIP/SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
20-536-218 VEHICLE PARTS & REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-536-232 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
20-536-241 COMPUTER SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-536-257 EQUIPMENT REPAIR/REPLACE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL MATERIAL & SUPPLIES	212,000	0.00	0.00	0.00	212,000.00	0.00
OTHER SERVICES & CHARGES						
20-536-301 LEGAL PUBLICATION	0	0.00	0.00	0.00	0.00	0.00
20-536-305 TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
20-536-306 COMMUNICATIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
20-536-307 UTILITIES	200,000	0.00	0.00	0.00	200,000.00	0.00
20-536-310 MAINTENANCE CONTRACT	2,500	0.00	0.00	0.00	2,500.00	0.00
20-536-314 TAXES & FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
20-536-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-536-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
20-536-344 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
20-536-367 UNIFORMS	2,500	0.00	0.00	0.00	2,500.00	0.00
20-536-376 PROFESSIONAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	253,500	0.00	0.00	0.00	253,500.00	0.00
CAPITAL OUTLAY						
20-536-428 EQUIPMENT PURCHASE	50,000	0.00	0.00	0.00	50,000.00	0.00
20-536-430 WWTP CONSTRUCTION PROJECT	0	0.00	0.00	0.00	0.00	0.00
20-536-431 CONSTRUCTION CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
20-536-432 CONSTRUCTION FEES & EXPENSES	0	0.00	0.00	0.00	0.00	0.00
20-536-433 INTEREST-CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
20-536-434 PRINCIPAL-CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
20-536-440 CONSTRUCTION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
20-536-441 CONSTRUCTION - REFINANCE	0	0.00	0.00	0.00	0.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 36-WASTEWATER TREATMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-536-495 COMPUTER EQUIP/SOFTWARE	50,000	0.00	0.00	0.00	50,000.00	0.00
20-536-524 FACILITY IMPROVEMENT	100,000	0.00	0.00	0.00	100,000.00	0.00
20-536-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL 36-WASTEWATER TREATMENT	1,191,300	0.00	0.00	0.00	1,191,300.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 37-SEWER LINE MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-537-108 REGULAR SALARIES	208,000	0.00	0.00	0.00	208,000.00	0.00
20-537-109 OVERTIME	10,000	0.00	0.00	0.00	10,000.00	0.00
20-537-113 FICA	17,000	0.00	0.00	0.00	17,000.00	0.00
20-537-114 RETIREMENT	40,000	0.00	0.00	0.00	40,000.00	0.00
20-537-115 INSURANCE	75,000	0.00	0.00	0.00	75,000.00	0.00
20-537-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-537-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
20-537-127 INTERNAL SERV/QTR UNEMPLOYME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	350,000	0.00	0.00	0.00	350,000.00	0.00
MATERIAL & SUPPLIES						
20-537-201 MISC MATERIAL & SUPPLY	2,500	0.00	0.00	0.00	2,500.00	0.00
20-537-211 Fuel & Lube	40,000	0.00	0.00	0.00	40,000.00	0.00
20-537-212 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
20-537-213 SAFETY EQUIP/SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
20-537-218 VEHICLE PARTS & REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-537-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
20-537-232 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
20-537-240 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
20-537-257 EQUIPMENT REPAIR/REPLACE	5,000	0.00	0.00	0.00	5,000.00	0.00
20-537-266 SEWER SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	54,000	0.00	0.00	0.00	54,000.00	0.00
OTHER SERVICES & CHARGES						
20-537-305 TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
20-537-306 COMMUNICATIONS	500	0.00	0.00	0.00	500.00	0.00
20-537-310 Maintenance Contracts	5,000	0.00	0.00	0.00	5,000.00	0.00
20-537-314 TAXES & FEES	0	0.00	0.00	0.00	0.00	0.00
20-537-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-537-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
20-537-319 COMMUNICATION REPAIR	0	0.00	0.00	0.00	0.00	0.00
20-537-367 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-537-376 PROFESSIONAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY						
20-537-428 EQUIPMENT PURCHASE	50,000	0.00	0.00	0.00	50,000.00	0.00
20-537-430 CDBG SEWER SYSTEM PROJECT	0	0.00	0.00	0.00	0.00	0.00
20-537-432 SEWER SYSTEM LINE PROJECTS	150,000	0.00	0.00	0.00	150,000.00	0.00
20-537-510 15TH STREET WIDENING	0	0.00	0.00	0.00	0.00	0.00
20-537-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL 37-SEWER LINE MAINTENANCE	624,000	0.00	0.00	0.00	624,000.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 38-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-538-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
20-538-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
20-538-113 FICA	0	0.00	0.00	0.00	0.00	0.00
20-538-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
20-538-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
20-538-116 Medical	0	0.00	0.00	0.00	0.00	0.00
20-538-126 INTERNAL SERV/W COMP	0	0.00	0.00	0.00	0.00	0.00
20-538-127 INTERNAL SERV/UNEMPLOYMEN	0	0.00	0.00	0.00	0.00	0.00
20-538-128 CLASSIFICATION MATRIX ADJUST	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
20-538-200 PCARD ENCUMBRANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
20-538-201 MISC MATERIAL & SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
20-538-202 JANITORIAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-538-203 UTILITY OVERPAYMENTS	0	0.00	0.00	0.00	0.00	0.00
20-538-205 POSTAGE	5,000	0.00	0.00	0.00	5,000.00	0.00
20-538-208 BUILDING MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
20-538-210 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-538-211 FUEL & LUBE	15,000	0.00	0.00	0.00	15,000.00	0.00
20-538-218 VEHICLE PARTS/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
20-538-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
20-538-257 EQUIPMENT REPAIR/REPLACE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIAL & SUPPLIES	48,000	0.00	0.00	0.00	48,000.00	0.00
OTHER SERVICES & CHARGES						
20-538-302 LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
20-538-304 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
20-538-306 COMMUNICATIONS	25,000	0.00	0.00	0.00	25,000.00	0.00
20-538-307 UTILITIES	25,000	0.00	0.00	0.00	25,000.00	0.00
20-538-309 INSURANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
20-538-310 MAINTENANCE CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
20-538-314 TAXES & FEES	0	0.00	0.00	0.00	0.00	0.00
20-538-325 EMERGENCY QUARANTINE	0	0.00	0.00	0.00	0.00	0.00
20-538-326 EMPLOYEE APPRECIATION	5,000	0.00	0.00	0.00	5,000.00	0.00
20-538-333 AUDIT	0	0.00	0.00	0.00	0.00	0.00
20-538-355 LEASE & RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
20-538-360 COMPUTER PROGRAMMING/TRAININ	5,000	0.00	0.00	0.00	5,000.00	0.00
20-538-375 BANK CHARGES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-538-376 PROFESSIONAL SERVICES	75,000	0.00	0.00	0.00	75,000.00	0.00
20-538-377 ARPA Expenses	0	0.00	0.00	0.00	0.00	0.00
20-538-379 JUDGEMENTS/SMALL CLAIMS	50,000	0.00	0.00	0.00	50,000.00	0.00
20-538-391 RETIRED EMP INSURANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
20-538-392 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	467,000	0.00	0.00	0.00	467,000.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 38-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
20-538-401 PAYMENT OF DEBT	0	0.00	0.00	0.00	0.00	0.00
20-538-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
20-538-467 CDBG-CV Grant	0	0.00	0.00	0.00	0.00	0.00
20-538-468 CROSBY HGTS FIRE PROTECT IMP	0	0.00	0.00	0.00	0.00	0.00
20-538-469 NEW WATER WELLS	0	0.00	0.00	0.00	0.00	0.00
20-538-470 Construction	0	0.00	0.00	0.00	0.00	0.00
20-538-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
20-538-508 CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
20-538-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
20-538-700 Admin Fee Employee Insurance	0	0.00	0.00	0.00	0.00	0.00
20-538-703 TRANSFER TO SPEC REV SALES T	0	0.00	0.00	0.00	0.00	0.00
20-538-704 ADMIN CHGS/GENERAL FUND	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
20-538-705 DRAINAGE FEE/GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
20-538-706 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
20-538-707 Transfer to Fund 06	150,000	0.00	0.00	0.00	150,000.00	0.00
20-538-708 Transfer - Fund 33	0	0.00	0.00	0.00	0.00	0.00
20-538-709 FEMA - REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
20-538-710 TRANSFER TO FUND 05	0	0.00	0.00	0.00	0.00	0.00
20-538-711 TRNSF TO EMP BENEFITS FUND	0	0.00	0.00	0.00	0.00	0.00
20-538-740 INSURANCE ADMIN FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,150,000	0.00	0.00	0.00	1,150,000.00	0.00
TOTAL 38-GENERAL GOVERNMENT	1,665,000	0.00	0.00	0.00	1,665,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 39-DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
20-539-333 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
20-539-334 MASTER CONSERVANCY DEBT	0	0.00	0.00	0.00	0.00	0.00
20-539-335 SANITATION LEASE	0	0.00	0.00	0.00	0.00	0.00
20-539-336 REVENUE NOTE-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
20-539-338 OTHER OBLIGATIONS	0	0.00	0.00	0.00	0.00	0.00
20-539-340 VEHICLE NOTE-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
20-539-341 VEHICLE NOTE-INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-539-342 POOL NOTE-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
20-539-343 POOL NOTE-INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-539-344 OWRB NOTE - PRINCIPAL	46,000	0.00	0.00	0.00	46,000.00	0.00
20-539-345 OWRB - INTEREST	4,500	0.00	0.00	0.00	4,500.00	0.00
20-539-346 FNB NOTE - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
20-539-347 FNB NOTE - INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-539-348 FNB LOAN #96205 - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
20-539-349 FNB LOAN #96205 - INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-539-350 OWRB WWTP Principal $21M	1,292,500	0.00	0.00	0.00	1,292,500.00	0.00
20-539-351 OWRB WWTP Interest $21M	172,500	0.00	0.00	0.00	172,500.00	0.00
20-539-352 OWRB WWTP Admin Fee $21M	56,500	0.00	0.00	0.00	56,500.00	0.00
TOTAL OTHER SERVICES & CHARGES	1,572,000	0.00	0.00	0.00	1,572,000.00	0.00
TRANSFERS						
20-539-715 TRANSFER TO CDBG (05)	0	0.00	0.00	0.00	0.00	0.00
20-539-716 Transfer from DCMSA to 03	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	1,572,000	0.00	0.00	0.00	1,572,000.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 43-RESERVE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
20-543-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
20-543-803 FB-SANITATION CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-543-804 FB-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-543-805 FB-EAGLE HARBOR NOTE	0	0.00	0.00	0.00	0.00	0.00
20-543-806 FB-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
20-543-807 FB-SEWER CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-543-808 FB-WATER CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-543-809 FB-WATER WELLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 43-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,095,180	0.00	0.00	0.00	11,095,180.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,239,913	0.00	0.00	0.00	1,239,913.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

22 -HOTEL/MOTEL TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	194,860	0.00	0.00	0.00	194,860.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	334,354	0.00	0.00	0.00	334,354.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	529,214	0.00	0.00	0.00	529,214.00	0.00
EXPENDITURE SUMMARY						
02-HORTICULTURE						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	97,000	0.00	0.00	0.00	97,000.00	0.00
TOTAL 02-HORTICULTURE	97,000	0.00	0.00	0.00	97,000.00	0.00
75-HOTEL/MOTEL TAX						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
OTHER SERVICES & CHARGES	92,000	0.00	0.00	0.00	92,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-HOTEL/MOTEL TAX	97,000	0.00	0.00	0.00	97,000.00	0.00
TOTAL EXPENDITURES	194,000	0.00	0.00	0.00	194,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	335,214	0.00	0.00	0.00	335,214.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

22 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
22-4111 HOTEL MOTEL TAX	194,860	0.00	0.00	0.00	194,860.00	0.00
TOTAL TAXES	194,860	0.00	0.00	0.00	194,860.00	0.00
MISCELLANEOUS						
22-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
22-4602 DONATIONS/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
22-4801 AVAILABLE FUND BALANCE	334,354	0.00	0.00	0.00	334,354.00	0.00
TOTAL AVAILABLE FUND BALANCE	334,354	0.00	0.00	0.00	334,354.00	0.00
USE OF MONEY & PROPERTY						
22-4902 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	529,214	0.00	0.00	0.00	529,214.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

22 -HOTEL/MOTEL TAX
DEPARTMENT - 02-HORTICULTURE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
22-502-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
22-502-201 MISC MATERIAL/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
22-502-203 THEME DECORATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
22-502-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
22-502-525 BEAUTIFICATION	12,500	0.00	0.00	0.00	12,500.00	0.00
22-502-527 LANDSCAPE	84,500	0.00	0.00	0.00	84,500.00	0.00
TOTAL CAPITAL OUTLAY	97,000	0.00	0.00	0.00	97,000.00	0.00
TOTAL 02-HORTICULTURE	97,000	0.00	0.00	0.00	97,000.00	0.00

22 -HOTEL/MOTEL TAX
DEPARTMENT - 75-HOTEL/MOTEL TAX % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
22-575-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
22-575-113 FICA	0	0.00	0.00	0.00	0.00	0.00
22-575-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
22-575-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
22-575-201 MISC MATERIAL & SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
22-575-202 MISC SUPPLIES-ECON DEVLP	0	0.00	0.00	0.00	0.00	0.00
22-575-203 THEME DECORATIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
22-575-206 MISC MATL/SPLY BEAUT	0	0.00	0.00	0.00	0.00	0.00
22-575-208 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
22-575-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
22-575-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
22-575-217 COMPUTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
22-575-228 PRINTING	3,000	0.00	0.00	0.00	3,000.00	0.00
22-575-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
22-575-251 PARK EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
22-575-256 LANDSCAPE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
OTHER SERVICES & CHARGES						
22-575-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
22-575-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
22-575-311 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
22-575-312 ECONOMIC DEVELOPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
22-575-315 ADVERTISING	5,000	0.00	0.00	0.00	5,000.00	0.00
22-575-376 PROFESSIONAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
22-575-385 Donations	17,000	0.00	0.00	0.00	17,000.00	0.00
22-575-393 MARKETING	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	92,000	0.00	0.00	0.00	92,000.00	0.00
CAPITAL OUTLAY						
22-575-412 CAMERA EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
22-575-432 SEWER SYSTEM PROJECTS	0	0.00	0.00	0.00	0.00	0.00
22-575-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
22-575-525 BEAUTIFICATION	0	0.00	0.00	0.00	0.00	0.00
22-575-526 PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
22-575-527 LANDSCAPE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

22 -HOTEL/MOTEL TAX
DEPARTMENT - 75-HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
22-575-700 Transfer to General Fund	0	0.00	0.00	0.00	0.00	0.00
22-575-701 TRF TO EDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
22-575-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-HOTEL/MOTEL TAX	97,000	0.00	0.00	0.00	97,000.00	0.00
TOTAL EXPENDITURES	194,000	0.00	0.00	0.00	194,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	335,214	0.00	0.00	0.00	335,214.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

24 -WATER METER DEPOSIT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
41-WATER METER DEPOSIT						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 41-WATER METER DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

24 -WATER METER DEPOSIT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
24-4609 UTILITY DEPOSITS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

24 -WATER METER DEPOSIT
DEPARTMENT - 41-WATER METER DEPOSIT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
24-541-315 DEPOSIT REFUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 41-WATER METER DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

26 -G.O. BONDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
BOND 2011 A						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND 2011 A	0	0.00	0.00	0.00	0.00	0.00
BOND 2011 B						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND 2011 B	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

26 -G.O. BONDS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
26-4600 PROCEEDS OF BOND SALE	0	0.00	0.00	0.00	0.00	0.00
26-4601 PROCEEDS BOND 2011 A	0	0.00	0.00	0.00	0.00	0.00
26-4602 PROCEEDS BOND 2011 B	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
26-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

26 -G.O. BONDS

DEPARTMENT - BOND 2011 A

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
26-516-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
26-516-415 FIRE ALARM SYSTEM	0	0.00	0.00	0.00	0.00	0.00
26-516-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND 2011 A	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

26 -G.O. BONDS
DEPARTMENT - BOND 2011 B

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
26-519-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
26-519-542 LESLIE & JUDY ST PROJECT	0	0.00	0.00	0.00	0.00	0.00
26-519-543 LARIET LANE PROJECT	0	0.00	0.00	0.00	0.00	0.00
26-519-544 CHERRY CREEK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
26-519-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND 2011 B	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

28 -SPEC REV-HR LBR RELATIONS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	6,350	0.00	0.00	0.00	6,350.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	33,564	0.00	0.00	0.00	33,564.00	0.00
TOTAL REVENUES	39,914	0.00	0.00	0.00	39,914.00	0.00
EXPENDITURE SUMMARY						
05-HR LABOR RELATIONS						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	6,000	0.00	0.00	0.00	6,000.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HR LABOR RELATIONS	6,000	0.00	0.00	0.00	6,000.00	0.00
49-RESERVES						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,000	0.00	0.00	0.00	6,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	33,914	0.00	0.00	0.00	33,914.00	0.00

28 -SPEC REV-HR LBR RELATIONS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
28-4502 LABOR RELATIONS REVENUE	6,350	0.00	0.00	0.00	6,350.00	0.00
TOTAL FINES & FORFEITURES	6,350	0.00	0.00	0.00	6,350.00	0.00
MISCELLANEOUS						
28-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
28-4602 TRSF OF ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
28-4702 TRSF-POLICE TRAINING FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
28-4801 AVAILABLE FUND BALANCE	33,564	0.00	0.00	0.00	33,564.00	0.00
TOTAL AVAILABLE FUND BALANCE	33,564	0.00	0.00	0.00	33,564.00	0.00
TOTAL REVENUE	39,914	0.00	0.00	0.00	39,914.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

28 -SPEC REV-HR LBR RELATIONS
DEPARTMENT - 05-HR LABOR RELATIONS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
28-505-205 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
28-505-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
28-505-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
28-505-302 LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
28-505-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
28-505-311 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
28-505-376 PROFESSIONAL SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	6,000	0.00	0.00	0.00	6,000.00	0.00
RESERVES						
28-505-801 UNAPP. ENDING FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HR LABOR RELATIONS	6,000	0.00	0.00	0.00	6,000.00	0.00

28 -SPEC REV-HR LBR RELATIONS
DEPARTMENT - 49-RESERVES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
28-549-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,000	0.00	0.00	0.00	6,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	33,914	0.00	0.00	0.00	33,914.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

29 -SPEC REV - POLICE TRNG
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	22,355	0.00	0.00	0.00	22,355.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	300	0.00	0.00	0.00	300.00	0.00
TOTAL REVENUES	22,655	0.00	0.00	0.00	22,655.00	0.00
EXPENDITURE SUMMARY						
17-POLICE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	15,000	0.00	0.00	0.00	15,000.00	0.00
OTHER SERVICES & CHARGES	7,000	0.00	0.00	0.00	7,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	22,000	0.00	0.00	0.00	22,000.00	0.00
49-FUND BALANCE						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,000	0.00	0.00	0.00	22,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	655	0.00	0.00	0.00	655.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

29 -SPEC REV - POLICE TRNG

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
29-4502 TRAINING REVENUE	22,355	0.00	0.00	0.00	22,355.00	0.00
TOTAL FINES & FORFEITURES	22,355	0.00	0.00	0.00	22,355.00	0.00
MISCELLANEOUS						
29-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
29-4602 TRS OF ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
29-4801 AVAILABLE FUND BALANCE	300	0.00	0.00	0.00	300.00	0.00
TOTAL AVAILABLE FUND BALANCE	300	0.00	0.00	0.00	300.00	0.00
TOTAL REVENUE	22,655	0.00	0.00	0.00	22,655.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

29 -SPEC REV - POLICE TRNG
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
29-517-101 COMM OFFICER/TRNG LEAVE	0	0.00	0.00	0.00	0.00	0.00
29-517-119 OVERTIME/COMM OFFICER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
29-517-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
29-517-201 MISC TRAINING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
29-517-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
29-517-244 AMMUNITION/RANGE SUPPLIES	15,000	0.00	0.00	0.00	15,000.00	0.00
29-517-257 EQUIPMENT REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	15,000	0.00	0.00	0.00	15,000.00	0.00
OTHER SERVICES & CHARGES						
29-517-305 TRAINING/TRAVEL	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	7,000	0.00	0.00	0.00	7,000.00	0.00
TRANSFERS						
29-517-701 TRSF-HR LABOR RELATIONS FUND	0	0.00	0.00	0.00	0.00	0.00
29-517-716 TRSF TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
29-517-732 TRSF TO POLICE GRANTS (32)	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
29-517-801 UNAPP. ENDING FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	22,000	0.00	0.00	0.00	22,000.00	0.00

29 -SPEC REV - POLICE TRNG
DEPARTMENT - 49-FUND BALANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
29-549-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,000	0.00	0.00	0.00	22,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	655	0.00	0.00	0.00	655.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

31 -AGNCY-CABLE SECURITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
75-FUND BALANCE						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

31 -AGNCY-CABLE SECURITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
31-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
31-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

31 -AGNCY-CABLE SECURITY FUND
DEPARTMENT - 75-FUND BALANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
31-575-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

32 -SPEC REV-POLICE GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
17-POLICE DEPARTMENT						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

32 -SPEC REV-POLICE GRANTS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REVENUE						
32-4315 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
32-4319 LOCAL MATCH	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
32-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
32-4725 GENERAL FUND MATCH	0	0.00	0.00	0.00	0.00	0.00
32-4726 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
32-4729 TRSF FROM PD TRAINING (29)	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
32-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

32 -SPEC REV-POLICE GRANTS
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
32-517-323 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
32-517-414 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
32-517-415 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
32-517-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
32-517-443 OFFICE FURNITURE/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
32-517-496 COMPTR EQUIP/RADAR	0	0.00	0.00	0.00	0.00	0.00
32-517-500 Transfer to General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
32-517-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

34 -Economic Development Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	739,865	0.00	0.00	0.00	739,865.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	3,188,169	0.00	0.00	0.00	3,188,169.00	0.00
TOTAL REVENUES	3,928,034	0.00	0.00	0.00	3,928,034.00	0.00
EXPENDITURE SUMMARY						
10-ECONOMIC DEVELOPMENT						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
75-ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	142,400	0.00	0.00	0.00	142,400.00	0.00
MATERIAL & SUPPLIES	18,000	0.00	0.00	0.00	18,000.00	0.00
OTHER SERVICES & CHARGES	342,500	0.00	0.00	0.00	342,500.00	0.00
CAPITAL OUTLAY	7,000	0.00	0.00	0.00	7,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	509,900	0.00	0.00	0.00	509,900.00	0.00
76-TIF DISTRICT 2						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 76-TIF DISTRICT 2	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	509,900	0.00	0.00	0.00	509,900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,418,134	0.00	0.00	0.00	3,418,134.00	0.00

34 -Economic Development Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
34-4101 SALES TAX	739,865	0.00	0.00	0.00	739,865.00	0.00
TOTAL TAXES	739,865	0.00	0.00	0.00	739,865.00	0.00
MISCELLANEOUS						
34-4605 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
34-4606 Miscellaneous	0	0.00	0.00	0.00	0.00	0.00
34-4610 LEASES	0	0.00	0.00	0.00	0.00	0.00
34-4630 SALE OF PERSONAL PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
34-4801 AVAILABLE FUND BALANCE	3,188,169	0.00	0.00	0.00	3,188,169.00	0.00
TOTAL AVAILABLE FUND BALANCE	3,188,169	0.00	0.00	0.00	3,188,169.00	0.00
TOTAL REVENUE	3,928,034	0.00	0.00	0.00	3,928,034.00	0.00

34 -Economic Development Fund
DEPARTMENT - 10-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
34-510-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00

34 -Economic Development Fund
DEPARTMENT - 75-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
34-575-108 ECONOMIC DEV PERSONNEL	25,000	0.00	0.00	0.00	25,000.00	0.00
34-575-109 OVERTIME	1,400	0.00	0.00	0.00	1,400.00	0.00
34-575-113 FICA	19,000	0.00	0.00	0.00	19,000.00	0.00
34-575-114 RETIREMENT	44,500	0.00	0.00	0.00	44,500.00	0.00
34-575-115 INSURANCE	52,500	0.00	0.00	0.00	52,500.00	0.00
TOTAL PERSONAL SERVICES	142,400	0.00	0.00	0.00	142,400.00	0.00
MATERIAL & SUPPLIES						
34-575-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
34-575-201 MISC MATERIAL/SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
34-575-210 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
34-575-211 Fuel & Lube	1,000	0.00	0.00	0.00	1,000.00	0.00
34-575-214 BOOKS/SUBSCRIPTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
34-575-228 PRINTING	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL MATERIAL & SUPPLIES	18,000	0.00	0.00	0.00	18,000.00	0.00
OTHER SERVICES & CHARGES						
34-575-301 LEGAL PUBLICATION	0	0.00	0.00	0.00	0.00	0.00
34-575-305 TRAINING/TRAVEL	5,000	0.00	0.00	0.00	5,000.00	0.00
34-575-306 COMMUNICATIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
34-575-307 UTILITIES	1,000	0.00	0.00	0.00	1,000.00	0.00
34-575-310 Maintenance Contracts	30,000	0.00	0.00	0.00	30,000.00	0.00
34-575-311 MEMBERSHIPS	2,500	0.00	0.00	0.00	2,500.00	0.00
34-575-312 SALE TAX INCENTIVES	100,000	0.00	0.00	0.00	100,000.00	0.00
34-575-367 UNIFORMS	2,500	0.00	0.00	0.00	2,500.00	0.00
34-575-376 PROFESSIONAL SERVICES	125,000	0.00	0.00	0.00	125,000.00	0.00
34-575-385 DONATIONS/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
34-575-393 MARKETING	75,000	0.00	0.00	0.00	75,000.00	0.00
34-575-395 RTA PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	342,500	0.00	0.00	0.00	342,500.00	0.00
CAPITAL OUTLAY						
34-575-412 CAMERA EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
34-575-443 OFFICE FURNITURE & EQUIP	1,000	0.00	0.00	0.00	1,000.00	0.00
34-575-450 PURCHASE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
34-575-451 Property Tax	0	0.00	0.00	0.00	0.00	0.00
34-575-467 GRANT PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
34-575-496 COMPUTER EQUIP/SOFTWARE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	7,000	0.00	0.00	0.00	7,000.00	0.00

34 -Economic Development Fund
DEPARTMENT - 75-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
34-575-700 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
34-575-701 TRANSFER TO EDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
34-575-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	509,900	0.00	0.00	0.00	509,900.00	0.00

34 -Economic Development Fund
DEPARTMENT - 76-TIF DISTRICT 2 % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
34-576-330 TIF Note Interest	0	0.00	0.00	0.00	0.00	0.00
34-576-331 TIF Note Principal	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 76-TIF DISTRICT 2	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	509,900	0.00	0.00	0.00	509,900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,418,134	0.00	0.00	0.00	3,418,134.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

35 -NEIGHBORHOOD ENHANCE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	739,865	0.00	0.00	0.00	739,865.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	3,000,000	0.00	0.00	0.00	3,000,000.00	0.00
TOTAL REVENUES	3,739,865	0.00	0.00	0.00	3,739,865.00	0.00
EXPENDITURE SUMMARY						
Neighborhood Enhancement						
PERSONAL SERVICES	436,200	0.00	0.00	0.00	436,200.00	0.00
MATERIAL & SUPPLIES	8,000	0.00	0.00	0.00	8,000.00	0.00
OTHER SERVICES & CHARGES	2,789,500	0.00	0.00	0.00	2,789,500.00	0.00
CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TRANSFERS	500,000	0.00	0.00	0.00	500,000.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL Neighborhood Enhancement	3,739,700	0.00	0.00	0.00	3,739,700.00	0.00
TOTAL EXPENDITURES	3,739,700	0.00	0.00	0.00	3,739,700.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	165	0.00	0.00	0.00	165.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

35 -NEIGHBORHOOD ENHANCE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
35-4101 SALES TAX	739,865	0.00	0.00	0.00	739,865.00	0.00
TOTAL TAXES	739,865	0.00	0.00	0.00	739,865.00	0.00
MISCELLANEOUS						
35-4605 WEED TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
35-4700 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
35-4801 AVAILABLE FUND BALANCE	3,000,000	0.00	0.00	0.00	3,000,000.00	0.00
TOTAL AVAILABLE FUND BALANCE	3,000,000	0.00	0.00	0.00	3,000,000.00	0.00
TOTAL REVENUE	3,739,865	0.00	0.00	0.00	3,739,865.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

35 -NEIGHBORHOOD ENHANCE FUND
DEPARTMENT - Neighborhood Enhancement % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
35-510-108 CODE ENFORCEMENT PERSONNEL	279,000	0.00	0.00	0.00	279,000.00	0.00
35-510-109 OVERTIME	2,200	0.00	0.00	0.00	2,200.00	0.00
35-510-113 FICA	21,500	0.00	0.00	0.00	21,500.00	0.00
35-510-114 RETIREMENT	51,000	0.00	0.00	0.00	51,000.00	0.00
35-510-115 INSURANCE	82,500	0.00	0.00	0.00	82,500.00	0.00
TOTAL PERSONAL SERVICES	436,200	0.00	0.00	0.00	436,200.00	0.00
MATERIAL & SUPPLIES						
35-510-210 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
35-510-211 Fuel & Lube	4,000	0.00	0.00	0.00	4,000.00	0.00
35-510-214 BOOKS/SUBSCRIPTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
35-510-228 PRINTING	1,000	0.00	0.00	0.00	1,000.00	0.00
35-510-232 MINOR TOOLS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIAL & SUPPLIES	8,000	0.00	0.00	0.00	8,000.00	0.00
OTHER SERVICES & CHARGES						
35-510-301 LEGAL PUBLICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
35-510-305 TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
35-510-306 COMMUNICATIONS	2,500	0.00	0.00	0.00	2,500.00	0.00
35-510-310 MAINTENANCE CONTRACTS	42,500	0.00	0.00	0.00	42,500.00	0.00
35-510-311 MEMBERSHIPS	1,500	0.00	0.00	0.00	1,500.00	0.00
35-510-317 NEW HIRE COST	1,000	0.00	0.00	0.00	1,000.00	0.00
35-510-363 ABATEMENTS	100,000	0.00	0.00	0.00	100,000.00	0.00
35-510-367 UNIFORMS	4,000	0.00	0.00	0.00	4,000.00	0.00
35-510-376 PROFESSIONAL SERVICES	134,500	0.00	0.00	0.00	134,500.00	0.00
35-510-378 INVESTMENT IN MM	0	0.00	0.00	0.00	0.00	0.00
35-510-380 INVESTMENT IN TREASURIES	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	2,789,500	0.00	0.00	0.00	2,789,500.00	0.00
CAPITAL OUTLAY						
35-510-443 OFFICE FURNITURE & EQUIP	1,000	0.00	0.00	0.00	1,000.00	0.00
35-510-450 PURCHASE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
35-510-465 THREE YARD CONTAINERS	0	0.00	0.00	0.00	0.00	0.00
35-510-496 COMPUTER EQUIP/SOFTWARE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TRANSFERS						
35-510-700 TRANSFER TO GENERAL FUND	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL TRANSFERS	500,000	0.00	0.00	0.00	500,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

35 -NEIGHBORHOOD ENHANCE FUND

DEPARTMENT - Neighborhood Enhancement

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
35-510-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL Neighborhood Enhancement	3,739,700	0.00	0.00	0.00	3,739,700.00	0.00
TOTAL EXPENDITURES	3,739,700	0.00	0.00	0.00	3,739,700.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	165	0.00	0.00	0.00	165.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

80 -CITY CAP ASSETS/LT DEBT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
02-CITY MANAGEMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 02-CITY MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00
03-MUNICIPAL COURT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00
04-CITY ATTORNEY						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
05-HUMAN RESOURCES						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HUMAN RESOURCES	0	0.00	0.00	0.00	0.00	0.00
08-CITY CLERK						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	0	0.00	0.00	0.00	0.00	0.00
10-COMMUNITY SERVICES						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-RECREATION						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-RECREATION	0	0.00	0.00	0.00	0.00	0.00
14-STREET / ALLEY						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	0	0.00	0.00	0.00	0.00	0.00
15-PARK MAINTENANCE						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
16-FIRE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
17-POLICE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
18-GENERAL GOVERNMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00
19-DRAINAGE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
39-DEBT SERVICE						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
75-ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

80 -CITY CAP ASSETS/LT DEBT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
80-4698 CAPITAL GRANTS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
80-4701 INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY						
80-4905 GAIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 02-CITY MANAGEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-502-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-502-400 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
80-502-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 02-CITY MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 03-MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-503-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-503-400 CAPTIAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
80-503-598 DEPRECIAITON EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 04-CITY ATTORNEY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-504-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-504-400 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
80-504-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 05-HUMAN RESOURCES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-505-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-505-400 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
80-505-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HUMAN RESOURCES	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 08-CITY CLERK % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-508-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-508-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-508-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 10-COMMUNITY SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-510-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-510-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-510-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 11-RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-511-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-511-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-511-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-RECREATION	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 14-STREET / ALLEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-514-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-514-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-514-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 15-PARK MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-515-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-515-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-515-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-516-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-516-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-516-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-517-101 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-517-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-517-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 18-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-518-114 NET PENSION OBLIGATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-518-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-518-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
80-518-701 INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
80-518-799 LOSS ON DISPOSAL OF CAP ASSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 19-DRAINAGE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
80-519-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-519-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 39-DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
80-539-336 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
80-539-337 BOND INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-539-338 JUDGEMENT PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
80-539-339 JUDGEMENT INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-539-340 LEASE PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
80-539-341 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-539-342 ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
80-539-700 TRANSFER TO CAP PROJ FUND	0	0.00	0.00	0.00	0.00	0.00
80-539-799 LOSS ON BOND REFINANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 75-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-575-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

98 -PAYROLL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
GENERAL GOVERNMENT						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

98 -PAYROLL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
98-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
98-4798 TRSF TO FUND 98	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

98 -PAYROLL FUND
DEPARTMENT - GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
98-518-375 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
98-518-701 TRSF TO FUND 01	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

99 -DISBURSEMENT FD CLEARING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

99 -DISBURSEMENT FD CLEARING

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
99-4601 Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY						
99-4999 DISCOUNTS TAKEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00