REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
101-31101 GENERAL PROPERTY TAXES	1,712,783.00	3,506.60	936,317.54	54.67	776,465.46
101-31102 PRIOR YEARS' PROPERTY TAXES	12,000.00	217.58	7,099.82	59.17	4,900.18
101-31107 MOBILE HOME TAX	1,500.00	0.00	928.55	61.90	571.45
101-31108 PRIOR YEARS TAX ON MOBILE HOME	100.00	0.00	33.77	33.77	66.23
101-31109 TIF #3	65,000.00	1,258.92	44,757.32	68.86	20,242.68
101-31300 SALES TAX	1,825,000.00	188,529.65	1,400,022.55	76.71	424,977.45
101-31900 PENALTY & INTEREST PRIOR YEARS	2,500.00	112.99	819.53	32.78	1,680.47
101-31950 TIF #1 COUNTY FAIR	70,000.00	0.00	34,615.62	49.45	35,384.38
TOTAL TAXES	3,688,883.00	193,625.74	2,424,594.70	65.73	1,264,288.30
LICENSES & PERMITS					
101-32010 MALT BEVERAGE LICENSES	1,200.00	150.00	500.00	41.67	700.00
101-32020 LIQUOR LICENCES	8,000.00	0.00	10,000.00	125.00	(2,000.00)
101-32025 GOLF CART LICENSE	500.00	20.00	600.00	120.00	(100.00)
101-32030 PET LICENSES	200.00	15.00	170.00	85.00	30.00
101-32035 CHICKEN PERMIT	0.00	25.00	75.00	0.00	(75.00)
101-32040 BUILDING PERMITS	20,000.00	6,433.00	17,713.25	88.57	2,286.75
101-32050 GARBAGE HAULERS' LICENCES	600.00	0.00	700.00	116.67	(100.00)
101-32070 PEDDLERS LICENSE	500.00	0.00	455.00	91.00	45.00
101-32090 EVENT PERMITS	750.00	100.00	700.00	93.33	50.00
TOTAL LICENSES & PERMITS	31,750.00	6,743.00	30,913.25	97.36	836.75
INTERGOVERNMENTAL REV					
101-33110 FED TRANS GRANT-5311	0.00	4,076.96	30,766.12	0.00	(30,766.12)
101-33113 TITLE IIIB TRANSIT FUNDS	0.00	0.00	2,386.52	0.00	(2,386.52)
101-33114 5309 FEDERAL FUNDS-UM03	0.00	0.00	156.49	0.00	(156.49)
101-33115 FED TRANS GRANT - 5310	0.00	0.00	406.14	0.00	(406.14)
101-33400 STATE GRANTS	0.00	0.00	379,023.04	0.00	(379,023.04)
101-33501 BANK FRANCHISE TAX	45,000.00	0.00	68,484.01	152.19	(23,484.01)
101-33502 PORT OF ENTRY	3,500.00	2,303.08	3,759.45	107.41	(259.45)
101-33503 LIQUOR TAX REVERSION	27,000.00	0.00	18,835.04	69.76	8,164.96
101-33504 MOTOR VEHICLE LICENSES	35,000.00	0.00	20,154.01	57.58	14,845.99
101-33508 LOCAL GOVT HIGHWAY & BRIDGE	55,000.00	0.00	31,902.33	58.00	23,097.67
101-33803 COUNTY WHEEL TAX	6,400.00	0.00	3,883.25	60.68	2,516.75
TOTAL INTERGOVERNMENTAL REV	171,900.00	6,380.04	559,756.40	325.63	(387,856.40)
CHARGES FOR GOODS & SERV					
101-34101 ZONING & SUBDIVISION FEES	500.00	100.00	100.00	20.00	400.00
101-34402 MOWING & SNOW REMOVAL	1,000.00	0.00	0.00	0.00	1,000.00
101-34403 RUBBLE SITE CHARGES	7,000.00	1,575.30	6,852.76	97.90	147.24
101-34602 SWIMMING POOL FEES	22,000.00	1,015.85	25,558.81	116.18	(3,558.81)
101-34604 SWIMMING POOL CONCESSIONS	7,500.00	469.84	6,288.10	83.84	1,211.90
101-34693 SWIMMING LESSONS	10,000.00	0.00	12,919.77	129.20	(2,919.77)
101-34900 OTHER INCOME - TRANSIT	0.00	844.90	844.90	0.00	(844.90)
TOTAL CHARGES FOR GOODS & SERV	48,000.00	4,005.89	52,564.34	109.51	(4,564.34)

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITS					
101-35300 PARKING FINES	2,000.00	0.00	600.00	30.00	1,400.00
TOTAL FINES & FORFEITS	2,000.00	0.00	600.00	30.00	1,400.00
MISCELLANEOUS REVENUE					
101-36100 INTEREST EARNED	45,000.00	4,401.49	99,829.03	221.84	(54,829.03)
101-36102 GAIN/LOSS IN FMV	60,000.00	0.00	0.00	0.00	60,000.00
101-36200 RENTALS	2,200.00	400.00	1,800.00	81.82	400.00
101-36301 PRINCIPAL COLLECTED BY COUNTY	60,000.00	1,631.04	53,299.06	88.83	6,700.94
101-36302 INTEREST/PENLTY COLLECTED CO	35,000.00	1,575.27	34,616.31	98.90	383.69
101-36303 PRINCIPAL COLLECTED BY CITY	0.00	21,933.68	52,226.22	0.00	(52,226.22)
101-36700 CONTRIBUTIONS/DONATIONS	0.00	0.00	2,000.00	0.00	(2,000.00)
101-36900 MISCELLANEOUS REVENUE	5,000.00	0.00	35.20	0.70	4,964.80
101-36901 CABLE FRANCHISE FEE	25,000.00	0.00	0.00	0.00	25,000.00
101-36903 RECOVERY OF PRIOR YEAR EXPEND	0.00	0.00	251.54	0.00	(251.54)
101-36904 DIVIDEND INCOME	1,000.00	0.00	305.00	30.50	695.00
TOTAL MISCELLANEOUS REVENUE	233,200.00	29,941.48	244,362.36	104.79	(11,162.36)
ENTERPRISE OPERATING REV					
101-37500 RIVERSIDE RENT REVENUE	5,500.00	2,187.30	13,815.47	251.19	(8,315.47)
101-37505 RIVERSIDE LINENS RENTAL	500.00	182.06	931.14	186.23	(431.14)
101-37507 RIVERSIDE DECOR RENTAL	100.00	0.00	0.00	0.00	100.00
101-37510 RIVERSIDE POP/BEV SALES	200.00	23.25	24.18	12.09	175.82
101-37511 RIVERSIDE ALCOHOL SALES	4,500.00	804.92	993.69	22.08	3,506.31
101-37520 RIVERSIDE TIPS	0.00	56.82	61.77	0.00	(61.77)
101-37550 PAVILLION FEES	1,500.00	650.00	4,850.00	323.33	(3,350.00)
101-37700 CAMPGROUND FEES	55,000.00	7,860.00	45,282.00	82.33	9,718.00
TOTAL ENTERPRISE OPERATING REV	67,300.00	11,764.35	65,958.25	98.01	1,341.75
ENTERPRISE OPERATING REV					
101-38198 CC CONVENIENCE FEE POS RETAIL	500.00	0.00	93.95	18.79	406.05
101-38820 RUBBLE MATERIAL RECOVERY	500.00	260.82	1,430.52	286.10	(930.52)
TOTAL ENTERPRISE OPERATING REV	1,000.00	260.82	1,524.47	152.45	(524.47)
OTHER FINANCING SOURCES					
101-39104 COMPENSATION FOR DAMAGES	0.00	0.00	3,159.30	0.00	(3,159.30)
101-39110 TRANSFER FROM LIQUOR FUND	100,000.00	0.00	0.00	0.00	100,000.00
101-39140 TRANSFER FROM GF RESERVE	191,071.00	0.00	0.00	0.00	191,071.00
TOTAL OTHER FINANCING SOURCES	291,071.00	0.00	3,159.30	1.09	287,911.70
TOTAL REVENUES	4,535,104.00	252,721.32	3,383,433.07	74.61	1,151,670.93

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

211-GROSS RECEIPTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
211-31300 SALES TAX REVENUE	85,000.00	7,660.71	60,378.78	71.03	24,621.22
TOTAL TAXES	85,000.00	7,660.71	60,378.78	71.03	24,621.22
MISCELLANEOUS REVENUE					
211-36100 INTEREST EARNED	4,000.00	425.98	4,636.13	115.90	(636.13)
TOTAL MISCELLANEOUS REVENUE	4,000.00	425.98	4,636.13	115.90	(636.13)
TOTAL REVENUES	89,000.00	8,086.69	65,014.91	73.05	23,985.09

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

217-REVOLVING LOAN FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES					

*** END OF REPORT ***

226-LIBRARY FINES & FEE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITS					
226-35400 LIBRARY FINES	3,500.00	491.25	1,826.45	52.18	1,673.55
226-35401 LIBRARY MEMBERSHIPS	1,200.00	525.00	1,455.00	121.25	(255.00)
TOTAL FINES & FORFEITS	4,700.00	1,016.25	3,281.45	69.82	1,418.55
MISCELLANEOUS REVENUE					
226-36000 MISC REVENUE	0.00	0.00	90.72	0.00	(90.72)
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	90.72	0.00	(90.72)
OTHER FINANCING SOURCES					
TOTAL REVENUES	4,700.00	1,016.25	3,372.17	71.75	1,327.83

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

228-LIBRARY DONATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUE					
228-36700 CONTRIBUTIONS/DONATIONS	1,000.00	0.00	10,000.00	1,000.00	(9,000.00)
TOTAL MISCELLANEOUS REVENUE	1,000.00	0.00	10,000.00	1,000.00	(9,000.00)
OTHER FINANCING SOURCES					
TOTAL REVENUES	1,000.00	0.00	10,000.00	1,000.00	(9,000.00)

*** END OF REPORT ***

506-ORLEANS AVE PROJECT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REV					
OTHER FINANCING SOURCES					

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

507-NORTHEAST PH 1

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES					

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

601-LIQUOR FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITS					
MISCELLANEOUS REVENUE					
601-36100 INTEREST EARNED	10,000.00	733.66	7,787.65	77.88	2,212.35
601-36200 BUILDING RENT	18,000.00	1,540.50	12,081.00	67.12	5,919.00
TOTAL MISCELLANEOUS REVENUE	28,000.00	2,274.16	19,868.65	70.96	8,131.35
ENTERPRISE OPERATING REV					
601-38005 VIDEO LOTTERY	60,000.00	6,212.30	49,385.52	82.31	10,614.48
601-38008 OPERATING AGREEMENTS	1,500,000.00	115,426.41	1,003,481.25	66.90	496,518.75
601-38009 10% OPERATING AGREEMNT REV	150,000.00	11,542.64	100,202.54	66.80	49,797.46
TOTAL ENTERPRISE OPERATING REV	1,710,000.00	133,181.35	1,153,069.31	67.43	556,930.69
OTHER FINANCING SOURCES					
TOTAL REVENUES	1,738,000.00	135,455.51	1,172,937.96	67.49	565,062.04

*** END OF REPORT ***

602-WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITS					
602-35900 LATE CHARGES	15,000.00	1,073.54	8,453.16	56.35	6,546.84
TOTAL FINES & FORFEITS	15,000.00	1,073.54	8,453.16	56.35	6,546.84
MISCELLANEOUS REVENUE					
602-36100 INTEREST EARNED	30,000.00	1,664.73	20,166.17	67.22	9,833.83
602-36900 OTHER REVENUE - RECONNECTS	6,000.00	500.00	3,210.00	53.50	2,790.00
TOTAL MISCELLANEOUS REVENUE	36,000.00	2,164.73	23,376.17	64.93	12,623.83
ENTERPRISE OPERATING REV					
602-38101 METERED WATER SALES	650,000.00	84,498.59	483,746.63	74.42	166,253.37
602-38102 BULK WATER SALES	500.00	104.15	104.15	20.83	395.85
602-38103 WATER METER - BLDG PMT	0.00	975.00	1,950.00	0.00	(1,950.00)
602-38104 TAP FEE	7,000.00	600.00	5,400.00	77.14	1,600.00
602-38107 WATER TOWER CELLULAR LEASE	62,000.00	7,841.00	44,178.00	71.25	17,822.00
602-38110 UNBILLED REVENUE - WATER	25,000.00	0.00	0.00	0.00	25,000.00
602-38120 15TH ST SURCHARGE	52,000.00	3,881.50	32,818.55	63.11	19,181.45
602-38121 SE PHASE 1 W SURCHARGE	135,000.00	9,795.37	83,402.32	61.78	51,597.68
602-38122 SE PHASE 2 W SURCHARGE	47,000.00	3,094.07	27,535.04	58.59	19,464.96
602-38123 3RD STREET SURCHARGE	108,000.00	6,511.54	60,062.07	55.61	47,937.93
602-38198 CREDIT CARD CONVENIENCE FEE	0.00	1,705.07	8,542.84	0.00	(8,542.84)
TOTAL ENTERPRISE OPERATING REV	1,086,500.00	119,006.29	747,739.60	68.82	338,760.40
OTHER FINANCING SOURCES					
602-39101 TRANSFER FROM WATER RESERVE	484,330.00	0.00	0.00	0.00	484,330.00
602-39107 CAPITAL CONTRIBUTIONS	1,500,000.00	0.00	0.00	0.00	1,500,000.00
602-39124 ORLEANS AVE PROJ DW#11	735,700.00	0.00	0.00	0.00	735,700.00
TOTAL OTHER FINANCING SOURCES	2,720,030.00	0.00	0.00	0.00	2,720,030.00
TOTAL REVENUES	3,857,530.00	122,244.56	779,568.93	20.21	3,077,961.07

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

604-WASTEWATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REV					
604-33402 ORLEANS AVE PROJ GRANT	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL INTERGOVERNMENTAL REV	500,000.00	0.00	0.00	0.00	500,000.00
FINES & FORFEITS					
604-35900 LATE CHARGES	13,000.00	1,026.46	7,906.84	60.82	5,093.16
TOTAL FINES & FORFEITS	13,000.00	1,026.46	7,906.84	60.82	5,093.16
MISCELLANEOUS REVENUE					
604-36100 INTEREST EARNED	50,000.00	2,456.62	29,526.74	59.05	20,473.26
TOTAL MISCELLANEOUS REVENUE	50,000.00	2,456.62	29,526.74	59.05	20,473.26
ENTERPRISE OPERATING REV					
604-38101 METERED SALES	680,000.00	60,791.45	461,577.74	67.88	218,422.26
604-38104 TAP FEE	5,000.00	400.00	3,600.00	72.00	1,400.00
604-38110 UNBILLED REVENUE - WASTE WATER	30,000.00	0.00	0.00	0.00	30,000.00
604-38120 WWTF SURCHARGE	149,000.00	(56,906.61)	87,413.25	58.67	61,586.75
604-38121 SE PHASE 1 WW SURCHARGE	125,000.00	49,175.92	80,777.28	64.62	44,222.72
604-38122 SE PHASE 2 WW SURCHARGE	101,000.00	34,425.42	60,054.61	59.46	40,945.39
604-38123 3RD STREET PROF SURCHARGE	163,000.00	6,915.11	75,765.28	46.48	87,234.72
TOTAL ENTERPRISE OPERATING REV	1,253,000.00	94,801.29	769,188.16	61.39	483,811.84
OTHER FINANCING SOURCES					
604-39101 TRANSFER FROM WW RESERVE	552,892.00	0.00	0.00	0.00	552,892.00
604-39102 TRANSFER FROM GENERAL FUND	80,008.00	0.00	0.00	0.00	80,008.00
604-39104 COMPENSATION FOR LOSS	0.00	15,383.51	15,383.51	0.00	(15,383.51)
604-39124 ORLEANS AVE PROJ CW#13	1,719,700.00	0.00	0.00	0.00	1,719,700.00
604-39128 WEST. UTILITIES CW#12	2,541,620.00	0.00	0.00	0.00	2,541,620.00
TOTAL OTHER FINANCING SOURCES	4,894,220.00	15,383.51	15,383.51	0.31	4,878,836.49
TOTAL REVENUES	6,710,220.00	113,667.88	822,005.25	12.25	5,888,214.75

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

650-EQUIPMENT REPLACEMENT FD

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUE					
650-36100 INTEREST EARNED	6,000.00	354.68	4,482.44	74.71	1,517.56
650-36200 EQUIPMENT RENTAL	122,000.00	122,000.00	122,000.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	128,000.00	122,354.68	126,482.44	98.81	1,517.56
OTHER FINANCING SOURCES					
TOTAL REVENUES	128,000.00	122,354.68	126,482.44	98.81	1,517.56

*** END OF REPORT ***

*** END OF REPORT ***