REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 26,093.74 | 972,231.74 | 56.76 | 740,551.26 |
| 101-31102 PRIOR YEARS' PROPERTY TAXES | 12,000.00 | ( 853.49) | 6,246.33 | 52.05 | 5,753.67 |
| 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 | 0.00 | 44,944.24 | 69.14 | 20,055.76 |
| 101-31300 SALES TAX | 1,825,000.00 | 177,007.65 | 1,751,480.41 | 95.97 | 73,519.59 |
| 101-31900 PENALTY & INTEREST PRIOR YEARS | 2,500.00 | 0.85 | 837.84 | 33.51 | 1,662.16 |
| 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 | 202,248.75 | 2,811,318.50 | 76.21 | 877,564.50 |
| LICENSES & PERMITS | | | | | |
| 101-32010 MALT BEVERAGE LICENSES | 1,200.00 | 0.00 | 650.00 | 54.17 | 550.00 |
| 101-32020 LIQUOR LICENCES | 8,000.00 | 9,600.00 | 19,600.00 | 245.00 | ( 11,600.00) |
| 101-32025 GOLF CART LICENSE | 500.00 | 15.00 | 625.00 | 125.00 | ( 125.00) |
| 101-32030 PET LICENSES | 200.00 | 0.00 | 170.00 | 85.00 | 30.00 |
| 101-32035 CHICKEN PERMIT | 0.00 | 0.00 | 75.00 | 0.00 | ( 75.00) |
| 101-32040 BUILDING PERMITS | 20,000.00 | 746.50 | 20,956.50 | 104.78 | ( 956.50) |
| 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 | 0.00 | 700.00 | 93.33 | 50.00 |
| TOTAL LICENSES & PERMITS | 31,750.00 | 10,361.50 | 43,931.50 | 138.37 | ( 12,181.50) |
| INTERGOVERNMENTAL REV | | | | | |
| 101-33110 FED TRANS GRANT-5311 | 60,000.00 | 2,104.92 | 37,515.29 | 62.53 | 22,484.71 |
| 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 | 350.99 | 757.13 | 0.00 | ( 757.13) |
| 101-33400 STATE GRANTS | 0.00 | 0.00 | 379,023.04 | 0.00 | ( 379,023.04) |
| 101-33501 BANK FRANCHISE TAX | 67,600.00 | 0.00 | 68,484.01 | 101.31 | ( 884.01) |
| 101-33502 PORT OF ENTRY | 3,500.00 | 0.00 | 3,759.45 | 107.41 | ( 259.45) |
| 101-33503 LIQUOR TAX REVERSION | 27,000.00 | 7,243.85 | 26,078.89 | 96.59 | 921.11 |
| 101-33504 MOTOR VEHICLE LICENSES | 35,000.00 | 10,316.13 | 30,470.14 | 87.06 | 4,529.86 |
| 101-33508 LOCAL GOVT HIGHWAY & BRIDGE | 55,000.00 | 15,997.88 | 47,900.21 | 87.09 | 7,099.79 |
| 101-33803 COUNTY WHEEL TAX | 6,400.00 | 1,999.58 | 5,882.83 | 91.92 | 517.17 |
| TOTAL INTERGOVERNMENTAL REV | 254,500.00 | 38,013.35 | 602,414.00 | 236.70 | ( 347,914.00) |
| CHARGES FOR GOODS & SERV | | | | | |
| 101-34101 ZONING & SUBDIVISION FEES | 500.00 | 100.00 | 200.00 | 40.00 | 300.00 |
| 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 | 1,558.39 | 9,678.59 | 138.27 | ( 2,678.59) |
| 101-34602 SWIMMING POOL FEES | 22,000.00 | 0.00 | 25,558.81 | 116.18 | ( 3,558.81) |
| 101-34604 SWIMMING POOL CONCESSIONS | 7,500.00 | 0.00 | 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 | 0.00 | 874.71 | 0.00 | ( 874.71) |
| TOTAL CHARGES FOR GOODS & SERV | 48,000.00 | 1,658.39 | 55,519.98 | 115.67 | ( 7,519.98) |

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

101-GENERAL FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| FINES & FORFEITS | | | | | |
| 101-35100 COURT FINES & COSTS | 0.00 | 0.00 | 17.88 | 0.00 | ( 17.88) |
| 101-35300 PARKING FINES | 2,000.00 | 161.81 | 761.81 | 38.09 | 1,238.19 |
| TOTAL FINES & FORFEITS | 2,000.00 | 161.81 | 779.69 | 38.98 | 1,220.31 |
| MISCELLANEOUS REVENUE | | | | | |
| 101-36100 INTEREST EARNED | 45,000.00 | 4,754.38 | 115,580.18 | 256.84 | ( 70,580.18) |
| 101-36102 GAIN/LOSS IN FMV | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 101-36200 RENTALS | 2,200.00 | 0.00 | 2,000.00 | 90.91 | 200.00 |
| 101-36301 PRINCIPAL COLLECTED BY COUNTY | 60,000.00 | 0.00 | 53,299.06 | 88.83 | 6,700.94 |
| 101-36302 INTEREST/PENLTY COLLECTED CO | 35,000.00 | 0.00 | 34,616.31 | 98.90 | 383.69 |
| 101-36303 PRINCIPAL COLLECTED BY CITY | 58,000.00 | 0.00 | 65,258.24 | 112.51 | ( 7,258.24) |
| 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 | 265.24 | 0.00 | ( 265.24) |
| 101-36904 DIVIDENDS-CAPITAL CREDITS | 1,000.00 | 0.00 | 840.48 | 84.05 | 159.52 |
| TOTAL MISCELLANEOUS REVENUE | 291,200.00 | 4,754.38 | 273,894.71 | 94.06 | 17,305.29 |
| ENTERPRISE OPERATING REV | | | | | |
| 101-37500 RIVERSIDE RENT REVENUE | 5,500.00 | 650.00 | 14,790.47 | 268.92 | ( 9,290.47) |
| 101-37505 RIVERSIDE LINENS RENTAL | 500.00 | 0.00 | 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 | 8.37 | 76.76 | 38.38 | 123.24 |
| 101-37511 RIVERSIDE ALCOHOL SALES | 4,500.00 | 831.80 | 3,182.82 | 70.73 | 1,317.18 |
| 101-37520 RIVERSIDE TIPS | 0.00 | 126.03 | 245.38 | 0.00 | ( 245.38) |
| 101-37550 PAVILLION FEES | 1,500.00 | 300.00 | 5,500.00 | 366.67 | ( 4,000.00) |
| 101-37700 CAMPGROUND FEES | 55,000.00 | 1,810.00 | 54,602.00 | 99.28 | 398.00 |
| TOTAL ENTERPRISE OPERATING REV | 67,300.00 | 3,726.20 | 79,328.57 | 117.87 | ( 12,028.57) |
| 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 | 180.00 | 1,610.52 | 322.10 | ( 1,110.52) |
| TOTAL ENTERPRISE OPERATING REV | 1,000.00 | 180.00 | 1,704.47 | 170.45 | ( 704.47) |
| OTHER FINANCING SOURCES | | | | | |
| 101-39103 SALE OF MUNICIPAL PROPERTY | 0.00 | 353.09 | 353.09 | 0.00 | ( 353.09) |
| 101-39104 COMPENSATION FOR DAMAGES | 5,500.00 | 0.00 | 10,296.41 | 187.21 | ( 4,796.41) |
| 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 | 296,571.00 | 353.09 | 10,649.50 | 3.59 | 285,921.50 |
| TOTAL REVENUES | 4,681,204.00 | 261,457.47 | 3,879,540.92 | 82.87 | 801,663.08 |

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 9,027.47 | 79,617.91 | 93.67 | 5,382.09 |
| TOTAL TAXES | 85,000.00 | 9,027.47 | 79,617.91 | 93.67 | 5,382.09 |
| MISCELLANEOUS REVENUE | | | | | |
| 211-36100 INTEREST EARNED | 4,000.00 | 482.69 | 6,296.03 | 157.40 | ( 2,296.03) |
| TOTAL MISCELLANEOUS REVENUE | 4,000.00 | 482.69 | 6,296.03 | 157.40 | ( 2,296.03) |
| TOTAL REVENUES | 89,000.00 | 9,510.16 | 85,913.94 | 96.53 | 3,086.06 |

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 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 ***

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

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 | 304.75 | 2,450.20 | 70.01 | 1,049.80 |
| 226-35401 LIBRARY MEMBERSHIPS | 1,200.00 | 75.00 | 1,725.00 | 143.75 | ( 525.00) |
| TOTAL FINES & FORFEITS | 4,700.00 | 379.75 | 4,175.20 | 88.83 | 524.80 |
| 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 | 379.75 | 4,265.92 | 90.76 | 434.08 |

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 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 ***

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

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: OCTOBER 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: OCTOBER 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 | 1,032.60 | 11,028.56 | 110.29 | ( 1,028.56) |
| 601-36200 BUILDING RENT | 18,000.00 | 1,540.50 | 15,162.00 | 84.23 | 2,838.00 |
| TOTAL MISCELLANEOUS REVENUE | 28,000.00 | 2,573.10 | 26,190.56 | 93.54 | 1,809.44 |
| ENTERPRISE OPERATING REV | | | | | |
| 601-38005 VIDEO LOTTERY | 60,000.00 | 7,988.18 | 58,247.16 | 97.08 | 1,752.84 |
| 601-38008 OPERATING AGREEMENTS | 1,500,000.00 | 135,968.89 | 1,259,760.65 | 83.98 | 240,239.35 |
| 601-38009 10% OPERATING AGREEMNT REV | 150,000.00 | 13,596.91 | 125,830.49 | 83.89 | 24,169.51 |
| TOTAL ENTERPRISE OPERATING REV | 1,710,000.00 | 157,553.98 | 1,443,838.30 | 84.43 | 266,161.70 |
| OTHER FINANCING SOURCES | | | | | |
| TOTAL REVENUES | 1,738,000.00 | 160,127.08 | 1,470,028.86 | 84.58 | 267,971.14 |

*** END OF REPORT ***

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

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 | 1,013.36 | 10,689.15 | 71.26 | 4,310.85 |
| TOTAL FINES & FORFEITS | 15,000.00 | 1,013.36 | 10,689.15 | 71.26 | 4,310.85 |
| MISCELLANEOUS REVENUE | | | | | |
| 602-36100 INTEREST EARNED | 30,000.00 | 2,183.20 | 26,928.86 | 89.76 | 3,071.14 |
| 602-36900 OTHER REVENUE - RECONNECTS | 6,000.00 | 430.00 | 3,920.00 | 65.33 | 2,080.00 |
| TOTAL MISCELLANEOUS REVENUE | 36,000.00 | 2,613.20 | 30,848.86 | 85.69 | 5,151.14 |
| ENTERPRISE OPERATING REV | | | | | |
| 602-38101 METERED WATER SALES | 650,000.00 | 53,403.81 | 609,983.23 | 93.84 | 40,016.77 |
| 602-38102 BULK WATER SALES | 500.00 | 0.00 | 104.15 | 20.83 | 395.85 |
| 602-38103 WATER METER - BLDG PMT | 0.00 | 0.00 | 4,875.00 | 0.00 | ( 4,875.00) |
| 602-38104 TAP FEE | 7,000.00 | 0.00 | 7,200.00 | 102.86 | ( 200.00) |
| 602-38107 WATER TOWER CELLULAR LEASE | 62,000.00 | 5,191.00 | 54,560.00 | 88.00 | 7,440.00 |
| 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 | 3,879.31 | 40,587.57 | 78.05 | 11,412.43 |
| 602-38121 SE PHASE 1 W SURCHARGE | 135,000.00 | 9,794.04 | 103,012.46 | 76.31 | 31,987.54 |
| 602-38122 SE PHASE 2 W SURCHARGE | 47,000.00 | 3,093.72 | 33,729.37 | 71.76 | 13,270.63 |
| 602-38123 3RD STREET SURCHARGE | 108,000.00 | 6,510.70 | 73,098.11 | 67.68 | 34,901.89 |
| 602-38198 CREDIT CARD CONVENIENCE FEE | 0.00 | 1,583.46 | 11,795.50 | 0.00 | ( 11,795.50) |
| TOTAL ENTERPRISE OPERATING REV | 1,086,500.00 | 83,456.04 | 938,945.39 | 86.42 | 147,554.61 |
| 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 | 87,082.60 | 980,483.40 | 25.42 | 2,877,046.60 |

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 986.64 | 10,050.85 | 77.31 | 2,949.15 |
| TOTAL FINES & FORFEITS | 13,000.00 | 986.64 | 10,050.85 | 77.31 | 2,949.15 |
| MISCELLANEOUS REVENUE | | | | | |
| 604-36100 INTEREST EARNED | 50,000.00 | 2,670.04 | 38,825.24 | 77.65 | 11,174.76 |
| TOTAL MISCELLANEOUS REVENUE | 50,000.00 | 2,670.04 | 38,825.24 | 77.65 | 11,174.76 |
| ENTERPRISE OPERATING REV | | | | | |
| 604-38101 METERED SALES | 680,000.00 | 58,972.22 | 581,067.37 | 85.45 | 98,932.63 |
| 604-38104 TAP FEE | 5,000.00 | 0.00 | 4,800.00 | 96.00 | 200.00 |
| 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 | 9,547.98 | 106,527.05 | 71.49 | 42,472.95 |
| 604-38121 SE PHASE 1 WW SURCHARGE | 125,000.00 | 10,099.45 | 100,990.67 | 80.79 | 24,009.33 |
| 604-38122 SE PHASE 2 WW SURCHARGE | 101,000.00 | 7,062.56 | 74,189.89 | 73.46 | 26,810.11 |
| 604-38123 3RD STREET PROF SURCHARGE | 163,000.00 | 6,920.12 | 89,615.47 | 54.98 | 73,384.53 |
| TOTAL ENTERPRISE OPERATING REV | 1,253,000.00 | 92,602.33 | 957,190.45 | 76.39 | 295,809.55 |
| 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 | 0.00 | 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 | 0.00 | 15,383.51 | 0.31 | 4,878,836.49 |
| TOTAL REVENUES | 6,710,220.00 | 96,259.01 | 1,021,450.05 | 15.22 | 5,688,769.95 |

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 677.67 | 6,616.77 | 110.28 | ( 616.77) |
| 650-36200 EQUIPMENT RENTAL | 122,000.00 | 0.00 | 122,000.00 | 100.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 128,000.00 | 677.67 | 128,616.77 | 100.48 | ( 616.77) |
| OTHER FINANCING SOURCES | | | | | |
| 650-39130 SALE OF FIXED ASSETS | 0.00 | 6,207.92 | 6,207.92 | 0.00 | ( 6,207.92) |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 6,207.92 | 6,207.92 | 0.00 | ( 6,207.92) |
| TOTAL REVENUES | 128,000.00 | 6,885.59 | 134,824.69 | 105.33 | ( 6,824.69) |

*** END OF REPORT ***

*** END OF REPORT ***