Treasurer Report
Jun-26
Revenues

Investments MiClass

Debt Retirement Fund	$	2,221.88
Marina Fund	$	955.51
General Fund	$	477.40
Major Streets	$	636.57
Golf Course Fund	$	162.84
Tree Committee	$	32.71
Total	$	4,486.91

Marina revenue	$	33,806.85

General Fund

Revenue sharing	$	7,294.00
Franchise fee revenue		
Golf Course	$	2,068.26
Act 51	$	12,143.58
Local stabilization	$	4,237.87
Total personal property collected	$	-
Total real property collected (settlement)	$	-
Total taxes collected	$	-
Total	$	25,743.71

Water	$491.84

Elizabeth Rutila
Treasurer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NORTHPORT

Balance As Of 06/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 ASSETS/LIAB./BALANCES/REVENUE						
101-000-402.000	CURRENT REAL PROPERTY TAXES	609,911.00	608,985.39	0.00	925.61	99.85
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	20,000.00	18,847.69	0.00	1,152.31	94.24
101-000-477.000	LAND USE PERMITS	1,200.00	2,190.00	600.00	(990.00)	182.50
101-000-478.000	SPEC USE, VARIANCE,ETC PERMITS	2,000.00	440.00	0.00	1,560.00	22.00
101-000-479.000	FRANCHISE FEE REVENUES	5,000.00	7,715.53	0.00	(2,715.53)	154.31
101-000-546.000	METRO ACT REVENUES	7,800.00	0.00	0.00	7,800.00	0.00
101-000-573.000	LOCAL STABILIZATION REVENUES	2,000.00	5,081.61	4,237.87	(3,081.61)	254.08
101-000-574.000	STATE SHARED REVENUES	56,000.00	53,268.00	7,294.00	2,732.00	95.12
101-000-582.000	CONTRIBUTION FROM OTHER GOVERN	32,000.00	0.00	0.00	32,000.00	0.00
101-000-665.000	INTEREST INCOME	7,500.00	7,679.33	672.95	(179.33)	102.39
101-000-667.000	OTHER RENTS	2,500.00	2,550.00	300.00	(50.00)	102.00
101-000-675.000	CONTRIBUTIONS FROM PRIVATE SOU	18,000.00	43,890.80	39,370.00	(25,890.80)	243.84
101-000-695.000	OTHER	35,000.00	35,128.12	1,404.50	(128.12)	100.37
101-000-695.200	MARIJUANA TAX	62,000.00	59,017.10	0.00	2,982.90	95.19
101-000-697.000	GOLF COURSE REVENUES	20,000.00	21,634.76	2,068.26	(1,634.76)	108.17
	Total Dept 000 - ASSETS/LIAB./BALANCES/REVENUE	880,911.00	866,428.33	55,947.58	14,482.67	98.36
	Revenues	880,911.00	866,428.33	55,947.58	14,482.67	98.36
Account Category: Expenditures						
Department: 101 EXPENDITURES-VILLAGE COUNCIL						
101-101-702.000	SALARIES AND WAGES	7,892.00	7,891.29	0.00	0.71	99.99
101-101-715.000	EMPLOYERS SOCIAL SECURITY	520.00	519.92	0.00	0.08	99.98
101-101-715.100	EMPLOYERS MEDICARE	131.00	130.32	0.00	0.68	99.48
	Total Dept 101 - EXPENDITURES-VILLAGE COUNCIL	8,543.00	8,541.53	0.00	1.47	99.98
Department: 172 EXPENDITURES-MANAGER						
101-172-702.000	SALARIES AND WAGES	46,125.00	35,764.60	0.00	10,360.40	77.54
101-172-715.000	EMPLOYERS SOCIAL SECURITY	2,860.00	2,223.93	0.00	636.07	77.76
101-172-715.100	EMPLOYERS MEDICARE	670.00	520.13	0.00	149.87	77.63
101-172-716.000	HOSPITALIZATION INSURANCE	3,037.00	4,331.60	0.00	(1,294.60)	142.63
101-172-717.000	GROUP LIFE INSURANCE	220.00	15.00	0.00	205.00	6.82
101-172-718.000	RETIREMENT	2,700.00	0.00	0.00	2,700.00	0.00
101-172-719.400	FRINGE BENEFIT- HOLIDAY BONUS	300.00	300.00	0.00	0.00	100.00
	Total Dept 172 - EXPENDITURES-MANAGER	55,912.00	43,155.26	0.00	12,756.74	77.18
Department: 201 EXPENDITURES-AUDIT FEES						
101-201-807.000	AUDIT FEES	8,300.00	8,295.00	0.00	5.00	99.94
	Total Dept 201 - EXPENDITURES-AUDIT FEES	8,300.00	8,295.00	0.00	5.00	99.94
Department: 210 GENERAL & PROFESSIONAL SERVICE						
101-210-801.000	ATTORNEY	21,500.00	18,048.00	0.00	3,452.00	83.94
101-210-864.000	CONFERENCES/REGISTRATION	200.00	168.22	0.00	31.78	84.11
101-210-910.000	INSURANCE & BONDS	35,000.00	34,290.00	2,607.00	710.00	97.97
	Total Dept 210 - GENERAL & PROFESSIONAL SERVICE	56,700.00	52,506.22	2,607.00	4,193.78	92.60
Department: 215 EXPENDITURES-CLERK						
101-215-702.000	SALARIES AND WAGES	53,571.00	60,314.61	13,714.30	(6,743.61)	112.59

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 215 EXPENDITURES-CLERK						
101-215-715.000	EMPLOYERS SOCIAL SECURITY	3,322.00	3,656.32	840.91	(334.32)	110.06
101-215-715.100	EMPLOYERS MEDICARE	777.00	855.02	196.63	(78.02)	110.04
101-215-716.000	HOSPITALIZATION INSURANCE	16,000.00	15,293.16	3,072.78	706.84	95.58
101-215-717.000	GROUP LIFE INSURANCE	24.00	19.92	2.91	4.08	83.00
101-215-718.000	RETIREMENT	2,542.00	2,541.76	293.28	0.24	99.99
101-215-719.400	FRINGE BENEFIT- HOLIDAY BONUS	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - EXPENDITURES-CLERK		76,736.00	82,680.79	18,120.81	(5,944.79)	107.75
Department: 253 EXPENDITURES-TREASURER						
101-253-702.000	SALARIES AND WAGES	31,673.00	19,599.75	(519.30)	12,073.25	61.88
101-253-715.000	EMPLOYERS SOCIAL SECURITY	1,964.00	1,214.22	(32.20)	749.78	61.82
101-253-715.100	EMPLOYERS MEDICARE	459.00	283.97	(7.53)	175.03	61.87
101-253-716.000	HOSPITALIZATION INSURANCE	5,159.00	446.04	0.00	4,712.96	8.65
101-253-717.000	GROUP LIFE INSURANCE	96.00	3.67	0.00	92.33	3.82
101-253-718.000	RETIREMENT	1,854.00	521.58	0.00	1,332.42	28.13
101-253-719.400	FRINGE BENEFIT- HOLIDAY BONUS	500.00	0.00	0.00	500.00	0.00
101-253-727.000	OFFICE SUPPLIES	88.00	87.96	0.00	0.04	99.95
Total Dept 253 - EXPENDITURES-TREASURER		41,793.00	22,157.19	(559.03)	19,635.81	53.02
Department: 260 EXPENDITURES-ASSISTANT						
101-260-702.000	SALARIES AND WAGES	5,000.00	2,126.71	0.00	2,873.29	42.53
101-260-715.000	EMPLOYERS SOCIAL SECURITY	200.00	131.35	0.00	68.65	65.68
101-260-715.100	EMPLOYERS MEDICARE	150.00	22.00	0.00	128.00	14.67
Total Dept 260 - EXPENDITURES-ASSISTANT		5,350.00	2,280.06	0.00	3,069.94	42.62
Department: 265 EXPENDITURES-OFFICE						
101-265-228.510	HEALTH INSURANCE CLAIMS TAX	880.00	880.00	0.00	0.00	100.00
101-265-716.000	HOSPITALIZATION INSURANCE	175.00	174.36	0.00	0.64	99.63
101-265-718.000	RETIREMENT	1,350.00	1,350.00	0.00	0.00	100.00
101-265-727.000	OFFICE SUPPLIES	2,000.00	926.81	30.00	1,073.19	46.34
101-265-730.000	POSTAGE	5,600.00	5,408.37	0.00	191.63	96.58
101-265-740.000	OPERATING SUPPLIES	6,400.00	6,218.31	469.81	181.69	97.16
101-265-850.000	TELEPHONE/INTERNET SERVICES	4,500.00	4,126.10	367.10	373.90	91.69
101-265-900.000	PRINTING & PUBLISHING	4,000.00	4,255.25	287.80	(255.25)	106.38
101-265-920.000	UTILITIES-SEWER	2,079.00	1,648.93	0.00	430.07	79.31
101-265-921.000	UTILITIES-ELECTRIC	3,024.00	2,773.15	218.64	250.85	91.70
101-265-923.000	UTILITIES-GAS	1,800.00	1,407.83	81.03	392.17	78.21
101-265-931.000	REPAIRS/MAINT.-BUILDINGS	2,000.00	1,262.17	0.00	737.83	63.11
101-265-933.000	REPAIRS/MAINT.-EQUIPMENT	2,700.00	25,686.44	214.50	(22,986.44)	951.35
101-265-943.200	CONTRACTOR'S	25,000.00	25,203.43	204.00	(203.43)	100.81
101-265-955.000	BANK SERVICE CHARGES	2,694.00	2,532.05	438.16	161.95	93.99
101-265-956.000	MISC.	64.00	63.58	0.00	0.42	99.34
101-265-958.000	MEMBERSHIPS & DUES	620.00	690.00	0.00	(70.00)	111.29
101-265-980.000	OFFICE FURNITURE & EQUIPMENT	10,000.00	6,669.56	0.00	3,330.44	66.70
Total Dept 265 - EXPENDITURES-OFFICE		74,886.00	91,276.34	2,311.04	(16,390.34)	121.89
Department: 269 EXPENDITURES-VILLAGE PROP./DPW						
101-269-702.000	SALARIES AND WAGES	120,000.00	98,726.36	10,439.03	21,273.64	82.27
101-269-715.000	EMPLOYERS SOCIAL SECURITY	7,440.00	6,627.49	642.64	812.51	89.08
101-269-715.100	EMPLOYERS MEDICARE	1,740.00	1,431.17	150.33	308.83	82.25

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 269 EXPENDITURES-VILLAGE PROP./DPW						
101-269-716.000	HOSPITALIZATION INSURANCE	16,000.00	15,528.76	1,771.80	471.24	97.05
101-269-717.000	GROUP LIFE INSURANCE	186.00	93.53	8.08	92.47	50.28
101-269-718.000	RETIREMENT	5,000.00	4,897.00	590.64	103.00	97.94
101-269-719.400	FRINGE BENEFIT- HOLIDAY BONUS	600.00	600.00	0.00	0.00	100.00
101-269-740.000	OPERATING SUPPLIES	15,000.00	13,916.35	517.17	1,083.65	92.78
101-269-818.000	TRASH COLLECTION	30,000.00	24,772.74	24,543.60	5,227.26	82.58
101-269-850.000	TELEPHONE/INTERNET SERVICES	6,200.00	5,597.90	534.52	602.10	90.29
101-269-920.000	UTILITIES-SEWER	7,138.00	5,847.49	0.00	1,290.51	81.92
101-269-921.000	UTILITIES-ELECTRIC	3,200.00	2,544.64	235.75	655.36	79.52
101-269-923.000	UTILITIES-GAS	7,000.00	6,612.48	234.07	387.52	94.46
101-269-931.000	REPAIRS/MAINT.-BUILDINGS	1,500.00	641.05	0.00	858.95	42.74
101-269-943.200	CONTRACTOR'S	23,195.00	20,932.80	5,370.00	2,262.20	90.25
101-269-956.000	MISC.	1,000.00	487.19	0.00	512.81	48.72
101-269-977.000	EQUIPMENT-TOOLS & ETC.	3,500.00	2,935.41	0.00	564.59	83.87
	Total Dept 269 - EXPENDITURES-VILLAGE PROP./DPW	248,699.00	212,192.36	45,037.63	36,506.64	85.32
Department: 299 EXPENDITURES-UNALLOCATED						
101-299-880.000	COMMUNITY PROMO	39,850.00	33,068.65	495.00	6,781.35	82.98
	Total Dept 299 - EXPENDITURES-UNALLOCATED	39,850.00	33,068.65	495.00	6,781.35	82.98
Department: 401 EXPENDITURES-ZONING/PLANNING						
101-401-702.000	SALARIES AND WAGES	1,150.00	1,150.00	275.00	0.00	100.00
101-401-715.000	EMPLOYERS SOCIAL SECURITY	186.00	71.30	17.05	114.70	38.33
101-401-715.100	EMPLOYERS MEDICARE	44.00	16.68	3.99	27.32	37.91
	Total Dept 401 - EXPENDITURES-ZONING/PLANNING	1,380.00	1,237.98	296.04	142.02	89.71
Department: 448 EXPENDITURES-STREET LIGHTS						
101-448-926.000	STREET LIGHTS	17,689.00	15,788.43	1,752.00	1,900.57	89.26
	Total Dept 448 - EXPENDITURES-STREET LIGHTS	17,689.00	15,788.43	1,752.00	1,900.57	89.26
Department: 536 EXPENDITURES-WATER DEPARTMENT						
101-536-956.000	MISC.	500.00	456.76	0.00	43.24	91.35
101-536-965.000	CONTRIBUTIONS TO OTHER FUNDS	137,000.00	137,000.00	0.00	0.00	100.00
	Total Dept 536 - EXPENDITURES-WATER DEPARTMENT	137,500.00	137,456.76	0.00	43.24	99.97
Department: 751 EXPENDITURES-PARKS/RECREATION						
101-751-702.000	SALARIES AND WAGES	27,500.00	30,201.82	6,815.23	(2,701.82)	109.82
101-751-715.000	EMPLOYERS SOCIAL SECURITY	1,705.00	1,864.78	420.73	(159.78)	109.37
101-751-715.100	EMPLOYERS MEDICARE	430.00	436.22	98.40	(6.22)	101.45
101-751-716.000	HOSPITALIZATION INSURANCE	2,500.00	2,519.43	579.47	(19.43)	100.78
101-751-717.000	GROUP LIFE INSURANCE	30.00	13.19	3.31	16.81	43.97
101-751-718.000	RETIREMENT	720.00	850.71	230.31	(130.71)	118.15
101-751-740.000	OPERATING SUPPLIES	7,000.00	6,071.42	1,124.57	928.58	86.73
101-751-920.000	UTILITIES-SEWER	2,079.00	1,648.21	0.00	430.79	79.28
101-751-921.000	UTILITIES-ELECTRIC	600.00	592.12	52.11	7.88	98.69
101-751-930.000	REPAIRS/MAINTENANCE	1,200.00	782.00	0.00	418.00	65.17
101-751-931.000	REPAIRS/MAINT.-BUILDINGS	500.00	0.00	0.00	500.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 751 EXPENDITURES-PARKS/RECREATION						
Total Dept 751 - EXPENDITURES-PARKS/RECREATION		44,264.00	44,979.90	9,324.13	(715.90)	101.62
Department: 858 FRINGE BENEFITS						
101-858-715.000	EMPLOYERS SOCIAL SECURITY	451.00	462.38	11.63	(11.38)	102.52
101-858-715.100	EMPLOYERS MEDICARE	106.00	108.14	2.72	(2.14)	102.02
101-858-716.000	HOSPITALIZATION INSURANCE	401.00	400.83	0.00	0.17	99.96
101-858-717.000	GROUP LIFE INSURANCE	20.00	12.61	0.00	7.39	63.05
101-858-718.000	RETIREMENT	382.00	393.15	11.25	(11.15)	102.92
101-858-719.000	FRINGE BENEFITS-SICK DAYS	1,887.00	1,886.49	0.00	0.51	99.97
101-858-719.100	FRINGE BENEFITS-VACATION PAY	5,400.00	5,583.70	187.56	(183.70)	103.40
101-858-719.300	FRINGE BENEFITS-HOLIDAY PAY	9,139.00	0.00	0.00	9,139.00	0.00
Total Dept 858 - FRINGE BENEFITS		17,786.00	8,847.30	213.16	8,938.70	49.74
Expenditures		835,388.00	764,463.77	79,597.78	70,924.23	91.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		880,911.00	866,428.33	55,947.58	14,482.67	98.36
TOTAL EXPENDITURES		835,388.00	764,463.77	79,597.78	70,924.23	91.51
NET OF REVENUES & EXPENDITURES:		45,523.00	101,964.56	(23,650.20)	(56,441.56)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 ASSETS/LIAB./BALANCES/REVENUE						
202-000-579.000	STATE-GAS/WEIGHT TAX	102,000.00	101,830.87	8,592.59	169.13	99.83
202-000-581.000	CONTRIBUTION FROM COUNTY	36,200.00	36,167.89	0.00	32.11	99.91
202-000-665.000	INTEREST INCOME	0.00	7,260.59	636.57	(7,260.59)	100.00
Total Dept 000 - ASSETS/LIAB./BALANCES/REVENUE		138,200.00	145,259.35	9,229.16	(7,059.35)	105.11
Revenues		138,200.00	145,259.35	9,229.16	(7,059.35)	105.11
Account Category: Expenditures						
Department: 464 SURFACE MAINTENANCE						
202-464-702.000	SALARIES AND WAGES	5,366.00	5,130.69	346.98	235.31	95.61
202-464-715.000	EMPLOYERS SOCIAL SECURITY	325.00	315.45	21.33	9.55	97.06
202-464-715.100	EMPLOYERS MEDICARE	76.00	73.70	4.98	2.30	96.97
202-464-716.000	HOSPITALIZATION INSURANCE	1,000.00	958.97	86.07	41.03	95.90
202-464-717.000	GROUP LIFE INSURANCE	11.00	4.47	0.33	6.53	40.64
202-464-718.000	RETIREMENT	314.00	262.67	20.82	51.33	83.65
202-464-782.000	ROAD MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-464-943.000	VILLAGE EQUIPMENT RENTAL	1,200.00	1,200.00	1,200.00	0.00	100.00
202-464-943.200	CONTRACTOR'S	4,100.00	1,301.63	0.00	2,798.37	31.75
Total Dept 464 - SURFACE MAINTENANCE		12,892.00	9,247.58	1,680.51	3,644.42	71.73
Department: 466 SWEEPING & FLUSHING						
202-466-702.000	SALARIES AND WAGES	4,500.00	3,685.17	346.98	814.83	81.89
202-466-715.000	EMPLOYERS SOCIAL SECURITY	279.00	226.55	21.33	52.45	81.20
202-466-715.100	EMPLOYERS MEDICARE	66.00	52.92	4.98	13.08	80.18
202-466-716.000	HOSPITALIZATION INSURANCE	900.00	793.19	86.07	106.81	88.13
202-466-717.000	GROUP LIFE INSURANCE	7.00	4.00	0.33	3.00	57.14
202-466-718.000	RETIREMENT	270.00	217.66	20.82	52.34	80.61
202-466-943.000	VILLAGE EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	0.00	100.00
202-466-943.200	CONTRACTOR'S	2,000.00	2,000.00	2,000.00	0.00	100.00
Total Dept 466 - SWEEPING & FLUSHING		9,022.00	7,979.49	3,480.51	1,042.51	88.44
Department: 469 DRAINAGE						
202-469-702.000	SALARIES AND WAGES	5,000.00	4,182.32	346.98	817.68	83.65
202-469-715.000	EMPLOYERS SOCIAL SECURITY	310.00	257.38	21.33	52.62	83.03
202-469-715.100	EMPLOYERS MEDICARE	72.50	60.12	4.98	12.38	82.92
202-469-716.000	HOSPITALIZATION INSURANCE	850.00	789.99	86.07	60.01	92.94
202-469-717.000	GROUP LIFE INSURANCE	9.00	4.38	0.33	4.62	48.67
202-469-718.000	RETIREMENT	300.00	232.88	20.82	67.12	77.63
202-469-740.000	OPERATING SUPPLIES	275.00	275.00	0.00	0.00	100.00
202-469-943.200	CONTRACTOR'S	3,307.00	3,306.42	0.00	0.58	99.98
Total Dept 469 - DRAINAGE		10,123.50	9,108.49	480.51	1,015.01	89.97
Department: 474 TRAFFIC SERVICES						
202-474-702.000	SALARIES AND WAGES	8,000.00	7,050.64	425.13	949.36	88.13
202-474-715.000	EMPLOYERS SOCIAL SECURITY	496.00	434.38	26.18	61.62	87.58
202-474-715.100	EMPLOYERS MEDICARE	116.00	101.51	6.11	14.49	87.51
202-474-716.000	HOSPITALIZATION INSURANCE	1,500.00	1,087.45	86.07	412.55	72.50
202-474-717.000	GROUP LIFE INSURANCE	15.00	8.57	0.33	6.43	57.13
202-474-718.000	RETIREMENT	400.00	366.23	25.51	33.77	91.56
202-474-780.000	TRAFFIC CONTROL SUPPLIES	100.00	52.09	0.00	47.91	52.09

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-943.000	VILLAGE EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	0.00	100.00
Total Dept 474 - TRAFFIC SERVICES		12,627.00	11,100.87	2,569.33	1,526.13	87.91
Department: 477 PAVEMENT MARKINGS						
202-477-943.200	CONTRACTOR'S	5,000.00	225.00	0.00	4,775.00	4.50
Total Dept 477 - PAVEMENT MARKINGS		5,000.00	225.00	0.00	4,775.00	4.50
Department: 478 WINTER MAINTENANCE						
202-478-702.000	SALARIES AND WAGES	20,318.00	20,780.36	694.04	(462.36)	102.28
202-478-703.000	OVERTIME SALARIES	1,574.00	1,573.79	0.00	0.21	99.99
202-478-715.000	EMPLOYERS SOCIAL SECURITY	1,350.00	1,378.15	42.69	(28.15)	102.09
202-478-715.100	EMPLOYERS MEDICARE	316.00	322.39	9.99	(6.39)	102.02
202-478-716.000	HOSPITALIZATION INSURANCE	3,184.00	3,298.65	172.17	(114.65)	103.60
202-478-717.000	GROUP LIFE INSURANCE	25.00	23.55	0.66	1.45	94.20
202-478-718.000	RETIREMENT	1,290.00	1,317.18	41.64	(27.18)	102.11
202-478-784.000	SNOW REMOVAL SUPPLIES	6,154.00	6,153.31	0.00	0.69	99.99
202-478-943.000	VILLAGE EQUIPMENT RENTAL	12,000.00	12,000.00	12,000.00	0.00	100.00
Total Dept 478 - WINTER MAINTENANCE		46,211.00	46,847.38	12,961.19	(636.38)	101.38
Department: 482 ADMINISTRATION						
202-482-702.000	SALARIES AND WAGES	13,901.00	12,901.44	1,782.87	999.56	92.81
202-482-715.000	EMPLOYERS SOCIAL SECURITY	841.00	788.07	109.32	52.93	93.71
202-482-715.100	EMPLOYERS MEDICARE	197.00	184.46	25.58	12.54	93.63
202-482-716.000	HOSPITALIZATION INSURANCE	2,357.00	2,385.37	399.48	(28.37)	101.20
202-482-717.000	GROUP LIFE INSURANCE	15.00	4.03	0.37	10.97	26.87
202-482-718.000	RETIREMENT	769.00	393.51	38.13	375.49	51.17
202-482-807.000	AUDIT FEES	1,500.00	0.00	0.00	1,500.00	0.00
202-482-910.000	INSURANCE & BONDS	1,333.00	1,333.00	0.00	0.00	100.00
Total Dept 482 - ADMINISTRATION		20,913.00	17,989.88	2,355.75	2,923.12	86.02
Department: 483 ENGINEERING						
202-483-820.000	ENGINEERING	30,000.00	27,191.33	0.00	2,808.67	90.64
Total Dept 483 - ENGINEERING		30,000.00	27,191.33	0.00	2,808.67	90.64
Department: 485 TRANSFER TO LOCAL STREET						
202-485-965.000	CONTRIBUTIONS TO OTHER FUNDS	20,000.00	20,000.00	0.00	0.00	100.00
Total Dept 485 - TRANSFER TO LOCAL STREET		20,000.00	20,000.00	0.00	0.00	100.00
Expenditures		166,788.50	149,690.02	23,527.80	17,098.48	89.75
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		138,200.00	145,259.35	9,229.16	(7,059.35)	105.11
TOTAL EXPENDITURES		166,788.50	149,690.02	23,527.80	17,098.48	89.75
NET OF REVENUES & EXPENDITURES:		(28,588.50)	(4,430.67)	(14,298.64)	(24,157.83)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 ASSETS/LIAB./BALANCES/REVENUE						
203-000-579.000	STATE-GAS/WEIGHT TAX	40,000.00	38,941.84	3,550.99	1,058.16	97.35
203-000-674.000	CONTRIBUTIONS FROM OTHER FUNDS	20,000.00	20,000.00	0.00	0.00	100.00
Total Dept 000 - ASSETS/LIAB./BALANCES/REVENUE		60,000.00	58,941.84	3,550.99	1,058.16	98.24
Revenues		60,000.00	58,941.84	3,550.99	1,058.16	98.24
Account Category: Expenditures						
Department: 464 SURFACE MAINTENANCE						
203-464-702.000	SALARIES AND WAGES	5,500.00	2,894.32	231.30	2,605.68	52.62
203-464-715.000	EMPLOYERS SOCIAL SECURITY	217.00	177.91	14.22	39.09	81.99
203-464-715.100	EMPLOYERS MEDICARE	50.75	41.65	3.33	9.10	82.07
203-464-716.000	HOSPITALIZATION INSURANCE	750.00	592.03	57.39	157.97	78.94
203-464-717.000	GROUP LIFE INSURANCE	6.00	2.89	0.22	3.11	48.17
203-464-718.000	RETIREMENT	250.00	163.42	13.89	86.58	65.37
203-464-943.200	CONTRACTOR'S	1,800.00	1,301.63	0.00	498.37	72.31
Total Dept 464 - SURFACE MAINTENANCE		8,573.75	5,173.85	320.35	3,399.90	60.35
Department: 466 SWEEPING & FLUSHING						
203-466-702.000	SALARIES AND WAGES	2,563.00	1,857.25	173.52	705.75	72.46
203-466-715.000	EMPLOYERS SOCIAL SECURITY	153.00	114.30	10.68	38.70	74.71
203-466-715.100	EMPLOYERS MEDICARE	36.00	26.67	2.49	9.33	74.08
203-466-716.000	HOSPITALIZATION INSURANCE	500.00	398.56	43.05	101.44	79.71
203-466-717.000	GROUP LIFE INSURANCE	5.00	2.04	0.17	2.96	40.80
203-466-718.000	RETIREMENT	116.00	109.70	10.41	6.30	94.57
203-466-943.000	VILLAGE EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	0.00	100.00
203-466-943.200	CONTRACTOR'S	1,800.00	1,580.00	1,580.00	220.00	87.78
Total Dept 466 - SWEEPING & FLUSHING		6,173.00	5,088.52	2,820.32	1,084.48	82.43
Department: 469 DRAINAGE						
203-469-702.000	SALARIES AND WAGES	3,075.00	2,057.34	173.49	1,017.66	66.91
203-469-715.000	EMPLOYERS SOCIAL SECURITY	186.00	126.64	10.68	59.36	68.09
203-469-715.100	EMPLOYERS MEDICARE	44.00	29.57	2.49	14.43	67.20
203-469-716.000	HOSPITALIZATION INSURANCE	400.00	413.51	43.05	(13.51)	103.38
203-469-717.000	GROUP LIFE INSURANCE	7.00	2.29	0.16	4.71	32.71
203-469-718.000	RETIREMENT	180.00	123.43	10.41	56.57	68.57
203-469-943.200	CONTRACTOR'S	700.00	700.00	0.00	0.00	100.00
Total Dept 469 - DRAINAGE		4,592.00	3,452.78	240.28	1,139.22	75.19
Department: 474 TRAFFIC SERVICES						
203-474-702.000	SALARIES AND WAGES	7,000.00	5,916.82	609.63	1,083.18	84.53
203-474-715.000	EMPLOYERS SOCIAL SECURITY	434.00	364.11	37.52	69.89	83.90
203-474-715.100	EMPLOYERS MEDICARE	101.50	85.06	8.76	16.44	83.80
203-474-716.000	HOSPITALIZATION INSURANCE	1,600.00	1,270.69	143.46	329.31	79.42
203-474-717.000	GROUP LIFE INSURANCE	8.00	7.35	0.55	0.65	91.88
203-474-718.000	RETIREMENT	350.00	346.48	36.59	3.52	98.99
203-474-780.000	TRAFFIC CONTROL SUPPLIES	300.00	0.00	0.00	300.00	0.00
Total Dept 474 - TRAFFIC SERVICES		9,793.50	7,990.51	836.51	1,802.99	81.59
Department: 477 PAVEMENT MARKINGS						
203-477-943.200	CONTRACTOR'S	2,000.00	0.00	0.00	2,000.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 477 PAVEMENT MARKINGS						
Total Dept 477 - PAVEMENT MARKINGS		2,000.00	0.00	0.00	2,000.00	0.00
Department: 478 WINTER MAINTENANCE						
203-478-702.000	SALARIES AND WAGES	10,700.00	10,853.66	231.30	(153.66)	101.44
203-478-715.000	EMPLOYERS SOCIAL SECURITY	660.00	668.95	14.22	(8.95)	101.36
203-478-715.100	EMPLOYERS MEDICARE	155.00	156.50	3.33	(1.50)	100.97
203-478-716.000	HOSPITALIZATION INSURANCE	1,508.00	1,546.26	57.39	(38.26)	102.54
203-478-717.000	GROUP LIFE INSURANCE	20.00	9.49	0.22	10.51	47.45
203-478-718.000	RETIREMENT	635.00	643.54	13.89	(8.54)	101.34
203-478-784.000	SNOW REMOVAL SUPPLIES	0.00	3,157.30	0.00	(3,157.30)	100.00
203-478-943.000	VILLAGE EQUIPMENT RENTAL	8,000.00	8,000.00	8,000.00	0.00	100.00
Total Dept 478 - WINTER MAINTENANCE		21,678.00	25,035.70	8,320.35	(3,357.70)	115.49
Department: 482 ADMINISTRATION						
203-482-702.000	SALARIES AND WAGES	8,691.00	8,102.47	959.98	588.53	93.23
203-482-715.000	EMPLOYERS SOCIAL SECURITY	526.00	495.65	58.86	30.35	94.23
203-482-715.100	EMPLOYERS MEDICARE	123.00	115.99	13.77	7.01	94.30
203-482-716.000	HOSPITALIZATION INSURANCE	1,443.00	1,335.78	215.10	107.22	92.57
203-482-717.000	GROUP LIFE INSURANCE	25.00	2.78	0.21	22.22	11.12
203-482-718.000	RETIREMENT	509.00	211.81	20.52	297.19	41.61
203-482-910.000	INSURANCE & BONDS	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 482 - ADMINISTRATION		14,317.00	13,264.48	1,268.44	1,052.52	92.65
Expenditures		67,127.25	60,005.84	13,806.25	7,121.41	89.39
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		60,000.00	58,941.84	3,550.99	1,058.16	98.24
TOTAL EXPENDITURES		67,127.25	60,005.84	13,806.25	7,121.41	89.39
NET OF REVENUES & EXPENDITURES:		(7,127.25)	(1,064.00)	(10,255.26)	(6,063.25)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 298 NORTHPORT FIREWORKS FUND						
Account Category: Revenues						
Department: 000 ASSETS/LIAB./BALANCES/REVENUE						
298-000-675.000	CONTRIBUTIONS FROM PRIVATE SOU	1,052.00	1,052.00	0.00	0.00	100.00
Total Dept 000 - ASSETS/LIAB./BALANCES/REVENUE		1,052.00	1,052.00	0.00	0.00	100.00
Revenues		1,052.00	1,052.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 810 EXPENDITURES-FIREWORKS						
298-810-885.000	COMMUNITY PROMO-FIREWORKS	4,900.00	4,900.00	0.00	0.00	100.00
Total Dept 810 - EXPENDITURES-FIREWORKS		4,900.00	4,900.00	0.00	0.00	100.00
Expenditures		4,900.00	4,900.00	0.00	0.00	100.00
Fund 298 - NORTHPORT FIREWORKS FUND:						
TOTAL REVENUES		1,052.00	1,052.00	0.00	0.00	100.00
TOTAL EXPENDITURES		4,900.00	4,900.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		(3,848.00)	(3,848.00)	0.00	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 401 CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 ASSETS/LIAB./BALANCES/REVENUE						
401-000-695.000	OTHER	16,160.00	16,160.00	0.00	0.00	100.00
Total Dept 000 - ASSETS/LIAB./BALANCES/REVENUE		16,160.00	16,160.00	0.00	0.00	100.00
Revenues		16,160.00	16,160.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 441 EXPENDITURE CAPITAL IMP.						
401-441-972.000	CAPITAL IMPROVEMENTS	45,000.00	44,366.00	2,446.02	634.00	98.59
Total Dept 441 - EXPENDITURE CAPITAL IMP.		45,000.00	44,366.00	2,446.02	634.00	98.59
Expenditures		45,000.00	44,366.00	2,446.02	634.00	98.59
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		16,160.00	16,160.00	0.00	0.00	100.00
TOTAL EXPENDITURES		45,000.00	44,366.00	2,446.02	634.00	98.59
NET OF REVENUES & EXPENDITURES:		(28,840.00)	(28,206.00)	(2,446.02)	(634.00)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 590 SEWER						
Account Category: Revenues						
Department: 000 ASSETS/LIAB./BALANCES/REVENUE						
590-000-665.000	INTEREST INCOME	30,000.00	29,477.85	2,221.88	522.15	98.26
590-000-665.100	INTEREST INCOME-BOND & INT.	5,000.00	3,791.39	0.00	1,208.61	75.83
590-000-667.000	OTHER RENTS	217,000.00	216,901.16	0.00	98.84	99.95
590-000-672.000	SPECIAL ASSESSMENTS	20,000.00	505.00	0.00	19,495.00	2.53
590-000-695.000	OTHER	65,280.00	65,280.00	0.00	0.00	100.00
Total Dept 000 - ASSETS/LIAB./BALANCES/REVENUE		337,280.00	315,955.40	2,221.88	21,324.60	93.68
Revenues		337,280.00	315,955.40	2,221.88	21,324.60	93.68
Account Category: Expenditures						
Department: 536 EXPENDITURES-WATER DEPARTMENT						
590-536-956.000	MISC.	145.00	144.57	0.00	0.43	99.70
590-536-991.000	PRINCIPAL-DEBT SERVICE	600,750.00	600,750.00	0.00	0.00	100.00
590-536-995.000	INTEREST-DEBT SERVICE	34,526.00	29,742.14	0.00	4,783.86	86.14
Total Dept 536 - EXPENDITURES-WATER DEPARTMENT		635,421.00	630,636.71	0.00	4,784.29	99.25
Expenditures		635,421.00	630,636.71	0.00	4,784.29	99.25
Fund 590 - SEWER:						
TOTAL REVENUES		337,280.00	315,955.40	2,221.88	21,324.60	93.68
TOTAL EXPENDITURES		635,421.00	630,636.71	0.00	4,784.29	99.25
NET OF REVENUES & EXPENDITURES:		(298,141.00)	(314,681.31)	2,221.88	16,540.31	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 592 WATER DEPRTMENT FUND						
Account Category: Revenues						
Department: 000 ASSETS/LIAB./BALANCES/REVENUE						
592-000-626.000	WATER-TAP IN FEE	10,000.00	10,000.00	0.00	0.00	100.00
592-000-627.000	WATER-TURN ON/SHUT OFF	2,200.00	2,393.14	0.00	(193.14)	108.78
592-000-642.000	SALES	125,000.00	121,375.85	0.00	3,624.15	97.10
592-000-661.000	SALES-OLD PENALTIES	1,300.00	1,275.21	0.00	24.79	98.09
592-000-665.000	INTEREST INCOME	89.00	0.00	0.00	89.00	0.00
592-000-674.000	CONTRIBUTIONS FROM OTHER FUNDS	110,000.00	110,000.00	0.00	0.00	100.00
592-000-695.000	OTHER	114,000.00	113,818.74	0.00	181.26	99.84
Total Dept 000 - ASSETS/LIAB./BALANCES/REVENUE		362,589.00	358,862.94	0.00	3,726.06	98.97
Revenues		362,589.00	358,862.94	0.00	3,726.06	98.97
Account Category: Expenditures						
Department: 536 EXPENDITURES-WATER DEPARTMENT						
592-536-702.000	SALARIES AND WAGES	105,483.00	90,638.55	12,680.76	14,844.45	85.93
592-536-715.000	EMPLOYERS SOCIAL SECURITY	6,540.00	5,577.10	781.38	962.90	85.28
592-536-715.100	EMPLOYERS MEDICARE	1,529.50	1,304.32	182.75	225.18	85.28
592-536-716.000	HOSPITALIZATION INSURANCE	14,636.50	12,962.68	1,658.42	1,673.82	88.56
592-536-717.000	GROUP LIFE INSURANCE	300.00	97.20	8.67	202.80	32.40
592-536-718.000	RETIREMENT	6,329.00	4,449.85	601.95	1,879.15	70.31
592-536-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-536-730.000	POSTAGE	750.00	618.62	0.00	131.38	82.48
592-536-740.000	OPERATING SUPPLIES	12,000.00	12,651.78	2,274.11	(651.78)	105.43
592-536-820.000	ENGINEERING	10,000.00	13,605.00	9,000.00	(3,605.00)	136.05
592-536-830.000	WATER TESTS	7,000.00	5,720.00	740.00	1,280.00	81.71
592-536-850.000	TELEPHONE/INTERNET SERVICES	230.00	227.53	0.00	2.47	98.93
592-536-864.000	CONFERENCES/REGISTRATION	400.00	357.58	0.00	42.42	89.40
592-536-900.000	PRINTING & PUBLISHING	750.00	745.60	0.00	4.40	99.41
592-536-910.000	INSURANCE & BONDS	4,000.00	4,000.00	0.00	0.00	100.00
592-536-921.000	UTILITIES-ELECTRIC	14,000.00	12,741.02	956.59	1,258.98	91.01
592-536-923.000	UTILITIES-GAS	750.00	730.12	69.01	19.88	97.35
592-536-930.000	REPAIRS/MAINTENANCE	9,400.00	2,850.00	0.00	6,550.00	30.32
592-536-933.000	REPAIRS/MAINT.-EQUIPMENT	10,200.00	10,163.09	415.00	36.91	99.64
592-536-943.200	CONTRACTOR'S	47,400.00	32,930.26	3,455.00	14,469.74	69.47
592-536-956.000	MISC.	46.40	46.40	0.00	0.00	100.00
592-536-958.000	MEMBERSHIPS & DUES	2,400.00	1,765.00	590.00	635.00	73.54
592-536-965.000	CONTRIBUTIONS TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	0.00	100.00
592-536-977.000	EQUIPMENT-TOOLS & ETC.	8,400.00	8,095.58	0.00	304.42	96.38
592-536-995.000	INTEREST-DEBT SERVICE	5,000.00	4,785.44	0.00	214.56	95.71
Total Dept 536 - EXPENDITURES-WATER DEPARTMENT		283,044.40	242,062.72	48,413.64	40,981.68	85.52
Expenditures		283,044.40	242,062.72	48,413.64	40,981.68	85.52
Fund 592 - WATER DEPRTMENT FUND:						
TOTAL REVENUES		362,589.00	358,862.94	0.00	3,726.06	98.97
TOTAL EXPENDITURES		283,044.40	242,062.72	48,413.64	40,981.68	85.52
NET OF REVENUES & EXPENDITURES:		79,544.60	116,800.22	(48,413.64)	(37,255.62)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 594 MARINA OPERATION/MAINT FUND						
Account Category: Revenues						
Department: 000 ASSETS/LIAB./BALANCES/REVENUE						
594-000-649.000	GAS SALES	233,000.00	210,488.13	17,863.80	22,511.87	90.34
594-000-649.001	DIESEL SALES	125,000.00	129,822.60	8,779.53	(4,822.60)	103.86
594-000-650.000	SALES-TRANSIENT	190,000.00	174,995.34	11,067.00	15,004.66	92.10
594-000-650.100	seasonal dockage	271,500.00	203,812.50	0.00	67,687.50	75.07
594-000-650.300	COMMERCIAL SLIPS	18,400.00	16,780.00	7,180.00	1,620.00	91.20
594-000-665.000	INTEREST INCOME	12,000.00	11,113.89	955.51	886.11	92.62
594-000-685.000	OTHER RESERVATION FEE	300.00	300.00	0.00	0.00	100.00
594-000-695.000	OTHER	12,500.00	9,054.84	581.00	3,445.16	72.44
594-000-695.100	OTHER REVENUE-WAITING LIST FEE	4,400.00	2,800.00	400.00	1,600.00	63.64
Total Dept 000 - ASSETS/LIAB./BALANCES/REVENUE		867,100.00	759,167.30	46,826.84	107,932.70	87.55
Revenues		867,100.00	759,167.30	46,826.84	107,932.70	87.55
Account Category: Expenditures						
Department: 544 EXPEND. MARINA OPER./MAINT.						
594-544-702.000	SALARIES AND WAGES	216,588.00	200,413.89	31,568.79	16,174.11	92.53
594-544-715.000	EMPLOYERS SOCIAL SECURITY	13,429.00	12,345.41	1,953.84	1,083.59	91.93
594-544-715.100	EMPLOYERS MEDICARE	3,141.00	2,887.37	456.97	253.63	91.93
594-544-716.000	HOSPITALIZATION INSURANCE	28,420.00	26,846.66	3,605.75	1,573.34	94.46
594-544-717.000	GROUP LIFE INSURANCE	500.00	172.22	14.47	327.78	34.44
594-544-718.000	RETIREMENT	12,803.00	6,360.26	730.45	6,442.74	49.68
594-544-719.400	FRINGE BENEFIT- HOLIDAY BONUS	300.00	0.00	0.00	300.00	0.00
594-544-723.000	UNEMPLOYMENT	3,500.00	0.00	0.00	3,500.00	0.00
594-544-727.000	OFFICE SUPPLIES	1,015.00	0.00	0.00	1,015.00	0.00
594-544-730.000	POSTAGE	150.00	0.00	0.00	150.00	0.00
594-544-740.000	OPERATING SUPPLIES	16,500.00	14,100.46	3,174.65	2,399.54	85.46
594-544-751.000	GAS,OIL,AND DIESEL	277,000.00	242,108.47	0.00	34,891.53	87.40
594-544-752.000	gas and diesel tax	23,000.00	16,705.15	0.00	6,294.85	72.63
594-544-801.000	ATTORNEY	1,000.00	0.00	0.00	1,000.00	0.00
594-544-818.000	TRASH COLLECTION	4,500.00	3,826.64	326.37	673.36	85.04
594-544-850.000	TELEPHONE/INTERNET SERVICES	5,500.00	4,699.72	354.69	800.28	85.45
594-544-864.000	CONFERENCES/REGISTRATION	600.00	600.00	0.00	0.00	100.00
594-544-870.000	MILEAGE	150.00	0.00	0.00	150.00	0.00
594-544-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
594-544-910.000	INSURANCE & BONDS	12,000.00	12,000.00	0.00	0.00	100.00
594-544-920.000	UTILITIES-SEWER	24,600.00	19,546.98	0.00	5,053.02	79.46
594-544-921.000	UTILITIES-ELECTRIC	26,000.00	24,012.16	1,032.04	1,987.84	92.35
594-544-927.000	UTILITIES-WATER	2,000.00	1,207.04	0.00	792.96	60.35
594-544-930.000	REPAIRS/MAINTENANCE	5,500.00	2,352.27	100.00	3,147.73	42.77
594-544-931.000	REPAIRS/MAINT.-BUILDINGS	5,000.00	1,930.22	472.90	3,069.78	38.60
594-544-933.000	REPAIRS/MAINT.-EQUIPMENT	6,000.00	4,584.24	358.10	1,415.76	76.40
594-544-943.200	CONTRACTOR'S	101,000.00	102,351.97	22,981.23	(1,351.97)	101.34
594-544-950.000	PROCESSING FEE-CR CARDS-V/M-AM	18,000.00	18,180.66	2,360.37	(180.66)	101.00
594-544-957.200	PERMITS	600.00	0.00	0.00	600.00	0.00
594-544-965.000	CONTRIBUTIONS TO OTHER FUNDS	19,400.00	19,400.00	19,400.00	0.00	100.00
594-544-974.000	LAND IMPROVEMENTS/CONST.& ETC.	6,600.00	6,581.02	0.00	18.98	99.71
594-544-977.000	EQUIPMENT-TOOLS & ETC.	2,000.00	1,571.67	0.00	428.33	78.58
594-544-995.000	INTEREST-DEBT SERVICE	4,231.00	4,230.04	0.00	0.96	99.98

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 594 MARINA OPERATION/MAINT FUND						
Account Category: Expenditures						
Department: 544 EXPEND. MARINA OPER./MAINT.						
Total Dept 544 - EXPEND. MARINA OPER./MAINT.		842,027.00	749,014.52	88,890.62	93,012.48	88.95
Expenditures		842,027.00	749,014.52	88,890.62	93,012.48	88.95
Fund 594 - MARINA OPERATION/MAINT FUND:						
TOTAL REVENUES		867,100.00	759,167.30	46,826.84	107,932.70	87.55
TOTAL EXPENDITURES		842,027.00	749,014.52	88,890.62	93,012.48	88.95
NET OF REVENUES & EXPENDITURES:		25,073.00	10,152.78	(42,063.78)	14,920.22	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 661 VEHICLE AND EQUIPMENT FUND						
Account Category: Revenues						
Department: 000 ASSETS/LIAB./BALANCES/REVENUE						
661-000-667.000	OTHER RENTS	86,600.00	35,607.90	27,694.19	50,992.10	41.12
661-000-674.000	CONTRIBUTIONS FROM OTHER FUNDS	27,000.00	61,400.00	34,400.00	(34,400.00)	227.41
661-000-695.000	OTHER	8,500.00	1,280.75	0.00	7,219.25	15.07
Total Dept 000 - ASSETS/LIAB./BALANCES/REVENUE		122,100.00	98,288.65	62,094.19	23,811.35	80.50
Revenues		122,100.00	98,288.65	62,094.19	23,811.35	80.50
Account Category: Expenditures						
Department: 644 VEHICLE AND EQUIPMENT FUND						
661-644-751.000	GAS,OIL,AND DIESEL	30,000.00	25,827.88	3,401.57	4,172.12	86.09
661-644-910.000	INSURANCE & BONDS	2,000.00	0.00	0.00	2,000.00	0.00
661-644-933.000	REPAIRS/MAINT.-EQUIPMENT	6,000.00	3,816.84	793.97	2,183.16	63.61
661-644-939.000	REPAIRS/MAINT.-VEHICLES	5,000.00	1,786.99	0.00	3,213.01	35.74
661-644-981.000	VEHICLES	36,000.00	35,776.38	0.00	223.62	99.38
661-644-991.000	PRINCIPAL-DEBT SERVICE	37,416.80	37,416.80	0.00	0.00	100.00
661-644-995.000	INTEREST-DEBT SERVICE	2,500.00	2,416.80	0.00	83.20	96.67
Total Dept 644 - VEHICLE AND EQUIPMENT FUND		118,916.80	107,041.69	4,195.54	11,875.11	90.01
Expenditures		118,916.80	107,041.69	4,195.54	11,875.11	90.01
Fund 661 - VEHICLE AND EQUIPMENT FUND:						
TOTAL REVENUES		122,100.00	98,288.65	62,094.19	23,811.35	80.50
TOTAL EXPENDITURES		118,916.80	107,041.69	4,195.54	11,875.11	90.01
NET OF REVENUES & EXPENDITURES:		3,183.20	(8,753.04)	57,898.65	11,936.24	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		2,785,392.00	2,620,115.81	179,870.64	165,276.19	94.07
TOTAL EXPENDITURES - ALL FUNDS		2,998,612.95	2,752,181.27	260,877.65	246,431.68	91.78
NET OF REVENUES & EXPENDITURES:		(213,220.95)	(132,065.46)	(81,007.01)	(81,155.49)	