

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|----------------|----------------|--------------|--------------|
| 10-00-4000 | PROPERTY TAXES | 14,479.17 | 90,909.27 | 1,006,957.00 | 916,047.73 |
| 10-00-4005 | MOTOR VEHICLE TAX | 9,622.54 | 72,798.88 | 90,000.00 | 17,201.12 |
| 10-00-4010 | MOTOR VEHICLE PRO RATE | .00 | 835.87 | 1,000.00 | 164.13 |
| 10-00-4015 | PROPERTY TAX CREDIT | .00 | 34,433.67 | .00 | 34,433.67- |
| 10-00-4018 | STATE AID | .00 | .00 | .00 | .00 |
| 10-00-4020 | PROPERTY TAX CREDIT | .00 | .00 | .00 | .00 |
| 10-00-4025 | M.I.R.F. | .00 | .00 | .00 | .00 |
| 10-00-4030 | CARLINE | .00 | .00 | .00 | .00 |
| 10-00-4032 | LEASE REVENUE | 500.00 | 3,000.00 | 6,000.00 | 3,000.00 |
| 10-00-4035 | FRANCHISE TAX | 1,278.17 | 228,875.05 | 450,000.00 | 221,124.95 |
| 10-00-4040 | IN LIEU OF TAXES | .00 | .00 | 3,000.00 | 3,000.00 |
| 10-00-4050 | SALES TAX | .00 | .00 | .00 | .00 |
| 10-00-4055 | HOMESTEAD EXEMPTION | 5,655.35 | 5,655.35 | .00 | 5,655.35- |
| 10-00-4060 | INT EARNED ON LOCAL REVENUE | .00 | 369.99 | .00 | 369.99- |
| 10-00-4065 | FEES AND PERMITS | .00 | 200.00 | .00 | 200.00- |
| 10-00-4070 | CITY LICENSES | 4,819.00 | 6,504.00 | 8,500.00 | 1,996.00 |
| 10-00-4071 | CITY FINES | 10.00 | 45.00 | .00 | 45.00- |
| 10-00-4075 | DOG LICENSES | 160.00 | 1,655.00 | 2,000.00 | 345.00 |
| 10-00-4080 | DOG IMPOUNDMENT & BOARD | .00 | .00 | .00 | .00 |
| 10-00-4090 | OTHER LOCAL REVENUE RECEIPT | .00 | .00 | .00 | .00 |
| 10-00-4091 | QUIET ZONE | .00 | .00 | .00 | .00 |
| 10-00-4095 | LABOR & MATERIALS SOLD - GEN. | .00 | .00 | .00 | .00 |
| 10-00-4100 | EQUIPMENT SOLD | .00 | .00 | .00 | .00 |
| 10-00-4105 | GRANTS | .00 | 500.00 | .00 | 500.00- |
| 10-00-4106 | DEVELOPER: STREET TREES | .00 | .00 | .00 | .00 |
| 10-00-4110 | INSURANCE ADJUSTMENTS | .00 | .00 | .00 | .00 |
| 10-00-4115 | OPERATING CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| 10-00-4130 | BOND PROCEEDS | .00 | .00 | 3,750,000.00 | 3,750,000.00 |
| 10-00-4161 | INTEREST-MMA | 1,597.12 | 8,826.03 | 5,000.00 | 3,826.03- |
| 10-00-4210 | TOWER RENT | 1,301.99 | 18,636.28 | 41,000.00 | 22,363.72 |
| 10-00-4215 | FARM RENT INCOME | 4,200.00 | 19,095.00 | 19,095.00 | .00 |
| 10-00-4410 | ADJUSTMENT | .00 | .00 | .00 | .00 |
| 10-00-4415 | AG LAND TAX CREDIT | .00 | 27.39 | .00 | 27.39- |
| 10-90-4011 | TRANSFER FROM CITY SALES TAX | .00 | .00 | .00 | .00 |
| 10-90-4012 | TRANSFER FROM STREET | .00 | .00 | .00 | .00 |
| 10-90-4013 | TRANSFER FROM POOL | .00 | .00 | .00 | .00 |
| 10-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 10-90-4016 | TRANSFER FROM FIRE/RESCUE | .00 | 4,166.64 | .00 | 4,166.64- |
| 10-90-4020 | TRANSFER FROM WATER | .00 | .00 | .00 | .00 |
| 10-90-4021 | TRANSFER FROM SEWER | .00 | .00 | .00 | .00 |
| 10-90-4023 | TRANSFER FROM DEBT SERVIC | .00 | .00 | .00 | .00 |
| 10-90-4028 | TRANSFER FROM CEMETARY | .00 | .00 | .00 | .00 |
| 10-90-4029 | TRANSFER FROM LOTTERY | .00 | .00 | .00 | .00 |
| 10-90-4030 | TRANSFER FROM TIF E | .00 | .00 | .00 | .00 |
| 10-90-4031 | TRANSFER FROM PAYROLL | .00 | .00 | .00 | .00 |
| 10-90-4033 | TRANSFER FROM TIF G | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 43,623.34 | 496,533.42 | 5,382,552.00 | 4,886,018.58 |
| 10-00-5000 | REGULAR SALARIES | 8,768.29 | 56,316.45 | 140,000.00 | 83,683.55 |
| 10-00-5002 | SALARIES OVERTIME | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-----------------------------|----------------|----------------|--------------|--------------|
| 10-00-5005 | SALARY OF MAYOR & COUNCIL | .00 | 15,000.00 | 30,000.00 | 15,000.00 |
| 10-00-5006 | SALARIES PART TIME/TEMP | .00 | .00 | 5,000.00 | 5,000.00 |
| 10-00-5009 | SOCIAL SECURITY | 663.02 | 5,409.22 | 12,000.00 | 6,590.78 |
| 10-00-5015 | HEALTH INSURANCE | 1,885.82 | 13,250.02 | 32,500.00 | 19,249.98 |
| 10-00-5019 | WORKER'S COMP INSURANCE | .00 | 1,414.98 | 2,000.00 | 585.02 |
| 10-00-5020 | EMPLOYMENT EXPENSES | 248.94 | 2,883.53 | 7,500.00 | 4,616.47 |
| 10-00-5025 | UNEMPLOYMENT COMPENSATION | 42.39 | 890.59 | 2,000.00 | 1,109.41 |
| 10-00-5030 | RETIREMENT | 482.26 | 3,097.40 | 7,500.00 | 4,402.60 |
| 10-00-5035 | CLOTHING | .00 | .00 | 1,750.00 | 1,750.00 |
| 10-00-5040 | COUNTY TREAS. & OTHER FEES | 10.00 | 776.87 | 4,000.00 | 3,223.13 |
| 10-00-5045 | CUSTODIAL SERVICE | 439.23 | 2,635.38 | 5,500.00 | 2,864.62 |
| 10-00-5050 | LEGAL SERVICES | 6,070.00 | 34,981.00 | 50,000.00 | 15,019.00 |
| 10-00-5055 | CONTRACT OR SECURED SERVICE | 38,093.00 | 228,558.00 | 485,000.00 | 256,442.00 |
| 10-00-5060 | OTHER PROF. & TECH SERVICE | 5,224.23 | 84,305.34 | 118,000.00 | 33,694.66 |
| 10-00-5065 | NATURAL GAS | 201.03 | 757.37 | 2,000.00 | 1,242.63 |
| 10-00-5070 | ELECTRICITY | 242.72 | 1,602.64 | 3,500.00 | 1,897.36 |
| 10-00-5075 | GARBAGE SERVICE | 19.28 | 129.24 | 500.00 | 370.76 |
| 10-00-5080 | RENTALS OR LEASES | .00 | 33.00 | 500.00 | 467.00 |
| 10-00-5085 | POSTAGE | 292.00 | 1,416.54 | 3,000.00 | 1,583.46 |
| 10-00-5090 | TELEPHONE | 574.89 | 3,841.34 | 7,000.00 | 3,158.66 |
| 10-00-5095 | ADVERTISING AND PRINTING | 385.44 | 2,538.21 | 5,000.00 | 2,461.79 |
| 10-00-5100 | SUPPLIES | 82.07 | 11,542.13 | 12,000.00 | 457.87 |
| 10-00-5102 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 |
| 10-00-5105 | CONCESSIONS | .00 | .00 | .00 | .00 |
| 10-00-5110 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 |
| 10-00-5115 | LICENSE FEES | .00 | .00 | 5,000.00 | 5,000.00 |
| 10-00-5120 | SCHOOL, DUES AND SEMINARS | 1,341.00 | 2,701.75 | 35,000.00 | 32,298.25 |
| 10-00-5125 | SALES TAX | .00 | .00 | .00 | .00 |
| 10-00-5130 | DOG BOARD AND DISPOSAL | .00 | .00 | .00 | .00 |
| 10-00-5135 | PROPERTY INSURANCE | .00 | 15,356.48 | 16,000.00 | 643.52 |
| 10-00-5140 | TRAVEL OR MILEAGE | 225.45 | 225.45 | 4,000.00 | 3,774.55 |
| 10-00-5145 | REPAIR & MAINT. SERVICES | .00 | 1,196.70 | 5,000.00 | 3,803.30 |
| 10-00-5149 | REFUNDS | .00 | .00 | .00 | .00 |
| 10-00-5150 | OTHER MISC. OBJECTS | .00 | .03- | 4,000.00 | 4,000.03 |
| 10-00-5155 | QUIET ZONE | .00 | .00 | .00 | .00 |
| 10-00-5160 | DRY DAM | .00 | .00 | 10,000.00 | 10,000.00 |
| 10-00-5170 | WATERSHED | .00 | .00 | .00 | .00 |
| 10-00-5175 | CAPITAL IMPROVEMENTS | .00 | .00 | 3,750,000.00 | 3,750,000.00 |
| 10-10-5100 | SUPPLIES | .00 | .00 | .00 | .00 |
| 10-10-5102 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 |
| 10-10-5110 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 |
| 10-10-5120 | SCHOOL, DUES AND SEMINARS | .00 | .00 | .00 | .00 |
| 10-10-5140 | TRAVEL OR MILEAGE | .00 | .00 | .00 | .00 |
| 10-10-5145 | REPAIR & MAINT. SERVICES | .00 | .00 | .00 | .00 |
| 10-10-5150 | OTHER MISC. OBJECTS | .00 | .00 | .00 | .00 |
| 10-30-5006 | SUB OR TEMP SALARIES | .00 | .00 | .00 | .00 |
| 10-30-5009 | SOCIAL SECURITY | .00 | .00 | .00 | .00 |
| 10-40-5000 | REGULAR SALARIES | .00 | .00 | .00 | .00 |
| 10-40-5001 | PARTTIME SALARIES | .00 | .00 | .00 | .00 |
| 10-40-5002 | SALARIES PART TIME/TEMP | .00 | .00 | .00 | .00 |
| 10-40-5009 | SOCIAL SECURITY | .00 | .00 | .00 | .00 |

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CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|----------------|----------------|--------------|--------------|
| 10-40-5015 | HEALTH INSURANCE | .00 | .00 | .00 | .00 |
| 10-40-5030 | RETIREMENT | .00 | .00 | .00 | .00 |
| 10-40-5090 | TELEPHONE | .00 | .00 | .00 | .00 |
| 10-40-5100 | SUPPLIES | .00 | .00 | .00 | .00 |
| 10-40-5200 | DEPOSIT REFUND | .00 | .00 | .00 | .00 |
| 10-50-5000 | REGULAR SALARIES | .00 | .00 | .00 | .00 |
| 10-50-5009 | SOCIAL SECURITY | .00 | .00 | .00 | .00 |
| 10-60-5006 | SUB OR TEMP SALARIES | .00 | .00 | .00 | .00 |
| 10-60-5009 | SOCIAL SECURITY | .00 | .00 | .00 | .00 |
| 10-90-5011 | TRANSFER TO CITY SALES TX | .00 | .00 | .00 | .00 |
| 10-90-5012 | TRANSFER TO STREET | .00 | 175,000.00 | 175,000.00 | .00 |
| 10-90-5013 | TRANSFER TO POOL | .00 | .00 | .00 | .00 |
| 10-90-5014 | TRANSFER TO PARK | .00 | 180,000.00 | 180,000.00 | .00 |
| 10-90-5016 | TRANSFER TO FIRE/RESCUE | .00 | 168,250.00 | 168,250.00 | .00 |
| 10-90-5018 | TRANSFER TO FD EQUIPMENT FUND | .00 | .00 | .00 | .00 |
| 10-90-5019 | TRANSFER TO BUILDING | .00 | 125,000.00 | 125,000.00 | .00 |
| 10-90-5020 | TRANSFER TO WATER | .00 | .00 | .00 | .00 |
| 10-90-5021 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 |
| 10-90-5023 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 10-90-5028 | TRANSFER TO CEMETERY | .00 | 41,000.00 | 41,000.00 | .00 |
| 10-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 65,291.06 | 1,180,109.60 | 5,454,500.00 | 4,274,390.40 |
| | | ===== | ===== | ===== | ===== |
| | GENERAL TOTAL | 21,667.72- | 683,576.18- | 71,948.00- | 611,628.18 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------|----------------|----------------|------------|------------|
| 11-00-4052 | CITY SALES TAX | 82,524.35 | 444,374.04 | 700,000.00 | 255,625.96 |
| 11-00-4053 | AQUATIC CENTER SALES TAX | .00 | .00 | .00 | .00 |
| 11-00-4135 | REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 11-00-4161 | INTEREST-MMA | 4,650.55 | 24,157.27 | 10,000.00 | 14,157.27- |
| 11-00-4163 | INTEREST-CD'S HORIZON | .00 | 56,949.42 | 40,000.00 | 16,949.42- |
| 11-90-4010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 |
| 11-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 11-90-4033 | TRANSFER FROM TIF G | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 87,174.90 | 525,480.73 | 750,000.00 | 224,519.27 |
| 11-00-5174 | COMMUNITY IMPROVEMENT | .00 | .00 | .00 | .00 |
| 11-00-5175 | CAPITAL OUTLAY | .00 | 906.25 | 112,000.00 | 111,093.75 |
| 11-00-5302 | BOND PAYMENTS | .00 | .00 | .00 | .00 |
| 11-90-5010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 |
| 11-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 11-90-5014 | TRANSFER TO PARK | .00 | .00 | .00 | .00 |
| 11-90-5021 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 |
| 11-90-5033 | TRANSFER TO TIF G | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 906.25 | 112,000.00 | 111,093.75 |
| | | ===== | ===== | ===== | ===== |
| | CITY SALES TAX TOTAL | 87,174.90 | 524,574.48 | 638,000.00 | 113,425.52 |
| | | ===== | ===== | ===== | ===== |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------------|--------------|
| 12-00-4005 | MOTOR VEHICLE FEES | .00 | 18,755.60 | 28,000.00 | 9,244.40 |
| 12-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | 300.00 | .00 | 300.00- |
| 12-00-4095 | LABOR & MATERIALS SOLD-STREETS | .00 | 543.75 | .00 | 543.75- |
| 12-00-4100 | EQUIPMENT SOLD | .00 | .00 | .00 | .00 |
| 12-00-4105 | GRANTS | .00 | .00 | 1,477,500.00 | 1,477,500.00 |
| 12-00-4110 | INSURANCE ADJUSTMENTS | .00 | .00 | .00 | .00 |
| 12-00-4120 | HIGHWAY ALLOCATION | 52,174.52 | 296,540.77 | 604,357.00 | 307,816.23 |
| 12-00-4125 | INCENTIVE PAYMENTS | .00 | 4,000.00 | .00 | 4,000.00- |
| 12-00-4130 | SALE BONDS - STREETS | .00 | .00 | 2,592,000.00 | 2,592,000.00 |
| 12-00-4135 | REINBURSEMENT/PROJECT FINANCED | .00 | .00 | .00 | .00 |
| 12-00-4161 | INTEREST-MMA | 2,990.95 | 17,754.38 | .00 | 17,754.38- |
| 12-00-4220 | SCRAP SALES | .00 | .00 | .00 | .00 |
| 12-00-4405 | INFRASTRUCTURE FEE | .00 | 2,276.30 | .00 | 2,276.30- |
| 12-90-4010 | TRANSFER FROM GENERAL | .00 | 175,000.00 | 175,000.00 | .00 |
| 12-90-4011 | TRANSFER FROM SALES TAX | .00 | .00 | .00 | .00 |
| 12-90-4012 | TRANSFER FROM STREET | .00 | .00 | .00 | .00 |
| 12-90-4013 | TRANSFER FROM POOL | .00 | .00 | .00 | .00 |
| 12-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 12-90-4016 | TRANSFER FROM FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 12-90-4020 | TRANSFER FROM WATER | .00 | .00 | .00 | .00 |
| 12-90-4021 | TRANSFER FROM SEWER | .00 | .00 | .00 | .00 |
| 12-90-4023 | TRANSFER FROM DEBT SERVIC | .00 | .00 | .00 | .00 |
| 12-90-4028 | TRANSFER FROM CEMETARY | .00 | .00 | .00 | .00 |
| 12-90-4029 | TRANSFER FROM LOTTERY | .00 | .00 | .00 | .00 |
| 12-90-4030 | TRANSFER FROM TIF | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | | 55,165.47 | 515,170.80 | 4,876,857.00 | 4,361,686.20 |
| 12-00-5000 | REGULAR SALARIES | 13,248.09 | 84,351.65 | 200,000.00 | 115,648.35 |
| 12-00-5002 | SALARIES OVERTIME | 935.81 | 3,127.22 | 7,000.00 | 3,872.78 |
| 12-00-5006 | SUB OR TEMP SALARIES | .00 | 127.22 | 10,000.00 | 9,872.78 |
| 12-00-5009 | SOCIAL SECURITY | 1,062.95 | 6,562.52 | 15,000.00 | 8,437.48 |
| 12-00-5015 | HEALTH INSURANCE | 4,881.06 | 33,686.39 | 102,000.00 | 68,313.61 |
| 12-00-5019 | WORKER'S COMP INSURANCE | .00 | 4,959.18 | 7,500.00 | 2,540.82 |
| 12-00-5030 | RETIREMENT | 496.68 | 3,146.46 | 10,500.00 | 7,353.54 |
| 12-00-5035 | CLOTHING | .00 | 712.45 | 1,250.00 | 537.55 |
| 12-00-5045 | CUSTODIAL SERVICES | .00 | .00 | .00 | .00 |
| 12-00-5060 | PROF&TECH SERVICE/SPECIAL FEES | 13,061.25 | 129,185.42 | 296,600.00 | 167,414.58 |
| 12-00-5065 | NATURAL GAS | 584.01 | 1,696.47 | 3,000.00 | 1,303.53 |
| 12-00-5070 | ELECTRICITY | 6,989.02 | 41,197.72 | 70,000.00 | 28,802.28 |
| 12-00-5073 | GAS AND OIL | 2,386.37 | 5,130.57 | 14,000.00 | 8,869.43 |
| 12-00-5075 | GARBAGE SERVICE | 96.39 | 646.17 | 1,500.00 | 853.83 |
| 12-00-5076 | RECYCLING SERVICE | .00 | .00 | .00 | .00 |
| 12-00-5080 | RENTALS OR LEASES | .00 | 304.50 | 7,000.00 | 6,695.50 |
| 12-00-5090 | TELEPHONE | 131.60 | 1,013.88 | 1,000.00 | 13.88- |
| 12-00-5095 | ADVERTISING AND PRINTING | .00 | 33.44 | 500.00 | 466.56 |
| 12-00-5100 | SUPPLIES-OFFICE/SHOP | 976.33 | 5,297.77 | 7,000.00 | 1,702.23 |
| 12-00-5102 | SUPPLIES-STREETS | 359.28 | 3,228.25 | 68,000.00 | 64,771.75 |
| 12-00-5120 | FURNITURE AND EQUIPMENT | .00 | 33,808.34 | 352,000.00 | 318,191.66 |
| 12-00-5121 | SCHOOL,DUES, & SEMINARS | .00 | 454.50 | 500.00 | 45.50 |
| 12-00-5135 | PROPERTY INSURANCE | .00 | 28,832.29 | 28,500.00 | 332.29- |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------------|--------------|
| 12-00-5140 | TRAVEL & MILEAGE | .00 | 21.00 | .00 | 21.00- |
| 12-00-5141 | SERVICE FEES | .00 | .00 | .00 | .00 |
| 12-00-5144 | REPAIR & MAINT.SERVICE-BLDG | 10.00 | 8,882.66 | 13,000.00 | 4,117.34 |
| 12-00-5145 | REPAIR & MAINT. STREETS | .00 | 751.62 | 55,000.00 | 54,248.38 |
| 12-00-5146 | EQUIPMENT MAINTENANCE | 830.51 | 16,377.38 | 30,000.00 | 13,622.62 |
| 12-00-5147 | VEHICLE MAINTENANCE | .00 | 5,617.67 | 10,000.00 | 4,382.33 |
| 12-00-5150 | OTHER MICS. OBJECTS | .00 | .00 | .00 | .00 |
| 12-00-5165 | TRAFFIC CONTROL | 2,588.63 | 6,220.09 | 8,000.00 | 1,779.91 |
| 12-00-5170 | STREET CONTRACTS | .00 | .00 | 4,000.00 | 4,000.00 |
| 12-00-5175 | CAPITAL IMPROVEMENT-REAL PRPTY | .00 | .00 | 3,592,000.00 | 3,592,000.00 |
| 12-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 12-90-5013 | TRANSFER TO POOL | .00 | .00 | .00 | .00 |
| 12-90-5014 | TRANSFER TO PARK | .00 | .00 | .00 | .00 |
| 12-90-5016 | TRANSFER TO FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 12-90-5020 | TRANSFER TO WATER | .00 | .00 | .00 | .00 |
| 12-90-5021 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 |
| 12-90-5023 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 12-90-5028 | TRANSFER TO CEMETERY | .00 | .00 | .00 | .00 |
| 12-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 48,637.98 | 425,372.83 | 4,914,850.00 | 4,489,477.17 |
| | | ===== | ===== | ===== | ===== |
| | STREET TOTAL | 6,527.49 | 89,797.97 | 37,993.00- | 127,790.97- |
| | | ===== | ===== | ===== | ===== |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------------|--------------|
| 13-00-4052 | CITY SALES TAX | 41,262.12 | 222,186.69 | 350,000.00 | 127,813.31 |
| 13-00-4085 | CONCESSIONS | .00 | .00 | .00 | .00 |
| 13-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | .00 | .00 | .00 |
| 13-00-4105 | GRANTS | .00 | 468,349.60 | .00 | 468,349.60- |
| 13-00-4130 | SALE BONDS - POOL | .00 | .00 | 1,500,000.00 | 1,500,000.00 |
| 13-00-4131 | AQUA CENTER BOND PROCEEDS | .00 | .00 | .00 | .00 |
| 13-00-4132 | 2022 MUN IMP BOND PROCEED | .00 | .00 | .00 | .00 |
| 13-00-4138 | POOL DAILY ADMISSIONS | .00 | .00 | 50,000.00 | 50,000.00 |
| 13-00-4140 | POOL RECEIPTS | .00 | .00 | .00 | .00 |
| 13-00-4141 | POOL PASS REVENUE | .00 | 225.00 | 70,000.00 | 69,775.00 |
| 13-00-4142 | SWIMMING LESSON REVENUE | .00 | .00 | 5,000.00 | 5,000.00 |
| 13-00-4143 | POOL PARTY REVENUE | .00 | .00 | 8,000.00 | 8,000.00 |
| 13-00-4144 | POOL PARTY DEPOSIT | .00 | .00 | .00 | .00 |
| 13-00-4146 | SWIM TEAM REVENUE | .00 | .00 | 2,000.00 | 2,000.00 |
| 13-00-4155 | GIFT OR DONATIONS | .00 | .00 | .00 | .00 |
| 13-00-4161 | INTEREST-MMA | 1,465.84 | 9,140.72 | .00 | 9,140.72- |
| 13-00-4162 | INTEREST-NE CLASS | 2,908.75 | 17,210.01 | .00 | 17,210.01- |
| 13-00-4167 | INTEREST FSB | .68 | 44.19 | .00 | 44.19- |
| 13-00-4185 | CONCESSION RECEIPTS | .00 | .00 | 20,000.00 | 20,000.00 |
| 13-90-4010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 |
| 13-90-4012 | TRANSFER FROM STREET | .00 | .00 | .00 | .00 |
| 13-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 13-90-4016 | TRANSFER FROM FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 13-90-4020 | TRANSFER FROM WATER | .00 | .00 | .00 | .00 |
| 13-90-4021 | TRANSFER FROM SEWER | .00 | .00 | .00 | .00 |
| 13-90-4023 | TRANSFER FROM DEBT SERVIC | .00 | .00 | .00 | .00 |
| 13-90-4028 | TRANSFER FROM CEMETARY | .00 | .00 | .00 | .00 |
| 13-90-4029 | TRANSFER FROM LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 45,637.39 | 717,156.21 | 2,005,000.00 | 1,287,843.79 |
| 13-00-5000 | REGULAR SALARIES | 3,959.33 | 20,024.48 | 37,000.00 | 16,975.52 |
| 13-00-5002 | SALARIES OVERTIME | .00 | .00 | .00 | .00 |
| 13-00-5006 | SUB OR TEMP SALARIES | .00 | .00 | 130,000.00 | 130,000.00 |
| 13-00-5009 | SOCIAL SECURITY | 299.77 | 1,505.50 | 5,500.00 | 3,994.50 |
| 13-00-5015 | HEALTH INSURANCE | 543.54 | 5,198.27 | 10,500.00 | 5,301.73 |
| 13-00-5019 | WORKER'S COMP INSURANCE | .00 | 98.56 | 1,000.00 | 901.44 |
| 13-00-5030 | RETIREMENT | 160.97 | 878.13 | 2,000.00 | 1,121.87 |
| 13-00-5035 | CLOTHING | .00 | .00 | 3,000.00 | 3,000.00 |
| 13-00-5045 | CUSTODIAL SERVICE | .00 | .00 | .00 | .00 |
| 13-00-5050 | LEGAL SERVICES | .00 | .00 | .00 | .00 |
| 13-00-5055 | CONTRACTED OR SECURED SERVICES | .00 | .00 | 2,000.00 | 2,000.00 |
| 13-00-5060 | OTHER PROF. & TECH SERVICE | 875.00 | 1,519.23 | 10,500.00 | 8,980.77 |
| 13-00-5065 | NATURAL GAS | .00 | .00 | 4,000.00 | 4,000.00 |
| 13-00-5070 | ELECTRICITY | 156.77 | 1,783.62 | 17,000.00 | 15,216.38 |
| 13-00-5075 | GARBAGE SERVICE | .00 | 47.50 | 500.00 | 452.50 |
| 13-00-5080 | RENTALS OR LEASES | .00 | .00 | .00 | .00 |
| 13-00-5090 | TELEPHONE | 43.40 | 275.88 | 1,500.00 | 1,224.12 |
| 13-00-5095 | ADVERTISING AND PRINTING | 69.00 | 86.25 | 500.00 | 413.75 |
| 13-00-5100 | SUPPLIES | .00 | 3,106.49 | 17,000.00 | 13,893.51 |
| 13-00-5102 | OPERATION SUPPLIES | 1,167.33 | 1,167.33 | 15,000.00 | 13,832.67 |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|---------------|---------------|
| 13-00-5105 | CONCESSIONS | .00 | .00 | 15,000.00 | 15,000.00 |
| 13-00-5110 | FURNITURE AND EQUIPMENT | 4,308.08 | 4,308.08 | 11,000.00 | 6,691.92 |
| 13-00-5120 | SCHOOLS, DUES, & SEMINARS | .00 | 40.00 | 5,000.00 | 4,960.00 |
| 13-00-5135 | PROPERTY INSURANCE | .00 | 21,031.91 | 21,000.00 | 31.91- |
| 13-00-5140 | TRAVEL OR MILEAGE | .00 | .00 | .00 | .00 |
| 13-00-5141 | SERVICE FEES | 10.00 | 450.00 | 800.00 | 350.00 |
| 13-00-5145 | REPAIR & MAINT. SERVICES | .00 | 228.48 | 2,000.00 | 1,771.52 |
| 13-00-5149 | REFUNDS | .00 | .00 | .00 | .00 |
| 13-00-5150 | OTHER MISC. OBJECTS | .00 | .00 | .00 | .00 |
| 13-00-5160 | CONSULTANTS | .00 | .00 | .00 | .00 |
| 13-00-5175 | CAPITAL IMPROVEMENT-REAL PRPTY | .00 | 58,450.00 | .00 | 58,450.00- |
| 13-00-5176 | NEW POOL SUPPLIES | .00 | .00 | .00 | .00 |
| 13-00-5333 | 2021 GO AQUATIC CTN PRINCIPAL | .00 | 225,000.00 | 225,000.00 | .00 |
| 13-00-5334 | 2021 GO AQUATIC CTR INTEREST | .00 | 17,271.25 | 33,924.00 | 16,652.75 |
| 13-00-5351 | 2023 MUNI IMPROV PRINCIPAL | .00 | .00 | 2,500,000.00 | 2,500,000.00 |
| 13-00-5352 | 2023 MUNI IMPROV BOND INTEREST | .00 | 45,000.00 | 90,000.00 | 45,000.00 |
| 13-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 13-90-5014 | TRANSFER TO PARK | .00 | .00 | .00 | .00 |
| 13-90-5016 | TRANSFER TO FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 13-90-5020 | TRANSFER TO WATER | .00 | .00 | .00 | .00 |
| 13-90-5021 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 |
| 13-90-5023 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 13-90-5028 | TRANSFER TO CEMETERY | .00 | .00 | .00 | .00 |
| 13-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 11,593.19 | 407,470.96 | 3,160,724.00 | 2,753,253.04 |
| | | ===== | ===== | ===== | ===== |
| | POOL TOTAL | 34,044.20 | 309,685.25 | 1,155,724.00- | 1,465,409.25- |
| | | ===== | ===== | ===== | ===== |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|------------|------------|
| 14-00-4065 | FEES & PERMITS | .00 | .00 | .00 | .00 |
| 14-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | .00 | .00 | .00 |
| 14-00-4105 | GRANTS | .00 | .00 | .00 | .00 |
| 14-00-4110 | INSURANCE ADJUSTMENTS | .00 | 30,853.13 | .00 | 30,853.13- |
| 14-00-4139 | YOUTH FLAG FOOTBAL | .00 | .00 | 8,500.00 | 8,500.00 |
| 14-00-4140 | FALL SOCCER RECEIPTS | .00 | .00 | 8,000.00 | 8,000.00 |
| 14-00-4142 | SPRING SOCCER RECEIPTS | 290.00 | 11,415.00 | 10,000.00 | 1,415.00- |
| 14-00-4143 | BLAST BALL RECEIPTS | 1,250.00 | 2,430.00 | .00 | 2,430.00- |
| 14-00-4144 | T-BALL RECEIPTS | 1,845.00 | 4,550.00 | .00 | 4,550.00- |
| 14-00-4145 | BALL RECEIPTS | 520.00 | 10,800.00 | 15,000.00 | 4,200.00 |
| 14-00-4146 | BALL FIELD RENTAL | .00 | 140.00 | 12,000.00 | 11,860.00 |
| 14-00-4147 | ADULT VOLLEY BALL | .00 | 1,200.00 | 1,000.00 | 200.00- |
| 14-00-4148 | TOURNAMENTS | 2,250.00 | 2,250.00 | 1,000.00 | 1,250.00- |
| 14-00-4149 | ADULT BASEBALL | .00 | .00 | 1,000.00 | 1,000.00 |
| 14-00-4155 | PARK DONATIONS | .00 | .00 | 20,000.00 | 20,000.00 |
| 14-00-4161 | INTEREST-MMA | 148.95 | 1,744.05 | 500.00 | 1,244.05- |
| 14-00-4162 | INTEREST-NE CLASS | 1,565.82 | 9,213.88 | 3,000.00 | 6,213.88- |
| 14-00-4165 | INTEREST EARNED | .00 | .00 | .00 | .00 |
| 14-00-4166 | INTEREST | .15 | .89 | .00 | .89- |
| 14-00-4170 | ADULT BASKETBALL | .00 | .00 | 1,000.00 | 1,000.00 |
| 14-00-4405 | INFRASTRUCTURE FEE | .00 | 5,253.00 | .00 | 5,253.00- |
| 14-00-4420 | ADVERTISING REVENUE | .00 | .00 | .00 | .00 |
| 14-90-4010 | TRANSFER FROM GENERAL | .00 | 180,000.00 | 180,000.00 | .00 |
| 14-90-4011 | TRANSFER FROM CITY SALES TAX | .00 | .00 | .00 | .00 |
| 14-90-4012 | TRANSFER FROM STREET | .00 | .00 | .00 | .00 |
| 14-90-4013 | TRANSFER FROM POOL | .00 | .00 | .00 | .00 |
| 14-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 14-90-4016 | TRANSFER FROM FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 14-90-4020 | TRANSFER FROM WATER | .00 | .00 | .00 | .00 |
| 14-90-4021 | TRANSFER FROM SEWER | .00 | .00 | .00 | .00 |
| 14-90-4023 | TRANSFER FROM DEBT SERVIC | .00 | .00 | .00 | .00 |
| 14-90-4028 | TRANSFER FROM CEMETARY | .00 | .00 | .00 | .00 |
| 14-90-4029 | TRANSFER FROM LOTTERY | .00 | 260,000.00 | 260,000.00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 7,869.92 | 519,849.95 | 521,000.00 | 1,150.05 |
| 14-00-5000 | REGULAR SALARIES | 9,190.61 | 59,469.16 | 141,500.00 | 82,030.84 |
| 14-00-5002 | OVERTIME SALARIES | 115.38 | 191.40 | .00 | 191.40- |
| 14-00-5006 | SUB OR TEMP SALARIES | .00 | 1,102.26 | 36,000.00 | 34,897.74 |
| 14-00-5009 | SOCIAL SECURITY | 693.38 | 4,544.71 | 12,500.00 | 7,955.29 |
| 14-00-5015 | HEALTH INSURANCE | 2,902.06 | 25,901.04 | 47,000.00 | 21,098.96 |
| 14-00-5019 | WORKER'S COMP INSURANCE | .00 | 4,455.56 | 4,500.00 | 44.44 |
| 14-00-5030 | RETIREMENT | 505.48 | 2,623.85 | 7,000.00 | 4,376.15 |
| 14-00-5035 | CLOTHING | .00 | 250.00 | 1,000.00 | 750.00 |
| 14-00-5045 | CUSTODIAL SERVICE | .00 | .00 | .00 | .00 |
| 14-00-5055 | CONTRACTED OR SECURED SERVICES | 1,300.00 | 4,905.00 | 18,000.00 | 13,095.00 |
| 14-00-5060 | OTHER PROF. & TECH SERVICE | .00 | 5,087.10 | 8,500.00 | 3,412.90 |
| 14-00-5070 | ELECTRICITY | 1,227.31 | 6,228.96 | 10,000.00 | 3,771.04 |
| 14-00-5073 | GAS AND OIL | 99.11 | 1,890.55 | 6,000.00 | 4,109.45 |
| 14-00-5075 | GARBAGE SERVICE | 286.76 | 1,922.36 | 3,500.00 | 1,577.64 |
| 14-00-5080 | RENTAL & LEASES | 550.00 | 930.00 | 1,000.00 | 70.00 |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|------------|-------------|
| 14-00-5090 | PHONE | 29.24 | 175.44 | 1,000.00 | 824.56 |
| 14-00-5095 | ADVERTISING & PRINTING | 69.00 | 431.25 | 1,500.00 | 1,068.75 |
| 14-00-5100 | SUPPLIES | 2,969.36 | 3,896.59 | 30,000.00 | 26,103.41 |
| 14-00-5102 | OPERATION SUPPLIES | 1,950.56 | 3,377.17 | 30,000.00 | 26,622.83 |
| 14-00-5103 | TOURNAMENT SUPPLIES | 432.00 | 432.00 | 1,500.00 | 1,068.00 |
| 14-00-5110 | FURNITURE AND EQUIPMENT | 6,275.00 | 37,071.00 | 46,000.00 | 8,929.00 |
| 14-00-5120 | SCHOOLS, DUES AND SEMINARS | .00 | 118.18 | 500.00 | 381.82 |
| 14-00-5130 | TREES AND PLANTINGS | .00 | 11,235.00 | 28,000.00 | 16,765.00 |
| 14-00-5135 | PROPERTY INSURANCE | .00 | 30,670.41 | 27,000.00 | 3,670.41- |
| 14-00-5140 | TRAVEL OR MILEAGE | .00 | .00 | 500.00 | 500.00 |
| 14-00-5145 | REPAIR & MAINT. SERVICES | 18,572.81 | 30,987.76 | 43,500.00 | 12,512.24 |
| 14-00-5146 | EQUIPMENT MAINTENANCE | 121.49 | 208.92 | 3,500.00 | 3,291.08 |
| 14-00-5147 | VEHICLE MAINTENANCE | .00 | 5.86 | 100.00 | 94.14 |
| 14-00-5149 | REFUNDS | 1,050.00 | 1,050.00 | .00 | 1,050.00- |
| 14-00-5150 | OTHER MISC. OBJECTS | .00 | .00 | .00 | .00 |
| 14-00-5160 | DONATION EXPENSES | .00 | 210.95 | .00 | 210.95- |
| 14-00-5175 | CAPITAL IMPROVEMENT-REAL PRPTY | .00 | .00 | 20,000.00 | 20,000.00 |
| 14-90-5011 | TRANSFER TO CITY SALES TAX | .00 | .00 | .00 | .00 |
| 14-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 14-90-5013 | TRANSFER TO POOL | .00 | .00 | .00 | .00 |
| 14-90-5016 | TRANSFER TO FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 14-90-5020 | TRANSFER TO WATER | .00 | .00 | .00 | .00 |
| 14-90-5021 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 |
| 14-90-5023 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 14-90-5028 | TRANSFER TO CEMETERY | .00 | .00 | .00 | .00 |
| 14-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| TOTAL EXPENSES | | 48,339.55 | 239,372.48 | 529,600.00 | 290,227.52 |
| PARK TOTAL | | 40,469.63- | 280,477.47 | 8,600.00- | 289,077.47- |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|---------------------------|----------------|----------------|------------|------------|
| 15-00-4161 | INTEREST-MMA | 140.87 | 995.25 | .00 | 995.25- |
| 15-00-4199 | ARPA PROCEEDS | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 140.87 | 995.25 | .00 | 995.25- |
| 15-00-5060 | OTHER PROF & TECH SERVICE | .00 | .00 | .00 | .00 |
| 15-00-5141 | ARPA EXPENSES | .00 | 503.88 | 43,543.00 | 43,039.12 |
| 15-00-5146 | EQUIPMENT MAINT | .00 | 18,769.00 | .00 | 18,769.00- |
| 15-00-5175 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 19,272.88 | 43,543.00 | 24,270.12 |
| | | ===== | ===== | ===== | ===== |
| | ARPA TOTAL | 140.87 | 18,277.63- | 43,543.00- | 25,265.37- |
| | | ===== | ===== | ===== | ===== |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------------|--------------|
| 16-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | 5.00 | .00 | 5.00- |
| 16-00-4091 | COVID-19 CARE FUNDS | .00 | .00 | .00 | .00 |
| 16-00-4100 | EQUIPMENT SOLD | .00 | .00 | .00 | .00 |
| 16-00-4105 | GRANTS | .00 | .00 | .00 | .00 |
| 16-00-4110 | INSURANCE ADJUSTMENTS | .00 | 602.00 | .00 | 602.00- |
| 16-00-4130 | BOND PROCEEDS | .00 | .00 | 9,500,000.00 | 9,500,000.00 |
| 16-00-4135 | REIMBURSEMENT-MAT'LS/SERVICES | .00 | .00 | .00 | .00 |
| 16-00-4155 | GIFTS OR DONATIONS | .00 | .00 | .00 | .00 |
| 16-00-4160 | SUBURBAN FIRE DEPARTMENT | 14,020.83 | 84,124.98 | 168,250.00 | 84,125.02 |
| 16-00-4161 | INTEREST-MMA | 363.28 | 2,288.01 | .00 | 2,288.01- |
| 16-00-4165 | INTEREST/FIRE-RESCUE | .00 | .00 | .00 | .00 |
| 16-90-4010 | TRANSFER FROM GENERAL | .00 | 168,250.00 | 168,250.00 | .00 |
| 16-90-4012 | TRANSFER FROM STREET | .00 | .00 | .00 | .00 |
| 16-90-4013 | TRANSFER FROM POOL | .00 | .00 | .00 | .00 |
| 16-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 16-90-4018 | TRANSFER FROM FIRE EQUIPMENT | .00 | .00 | .00 | .00 |
| 16-90-4020 | TRANSFER FROM WATER | .00 | .00 | .00 | .00 |
| 16-90-4021 | TRANSFER FROM SEWER | .00 | .00 | .00 | .00 |
| 16-90-4023 | TRANSFER FROM DEBT SERVIC | .00 | .00 | .00 | .00 |
| 16-90-4028 | TRANSFER FROM CEMETARY | .00 | .00 | .00 | .00 |
| 16-90-4029 | TRANSFER FROM LOTTERY | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | | 14,384.11 | 255,269.99 | 9,836,500.00 | 9,581,230.01 |
| 16-00-5003 | OFFICER REIMBURSEMENT | .00 | 4,375.00 | 11,000.00 | 6,625.00 |
| 16-00-5017 | LIFE INSURANCE | .00 | 7,347.00 | 5,000.00 | 2,347.00- |
| 16-00-5019 | WORKER'S COMP INSURANCE | .00 | 1,276.00 | 5,000.00 | 3,724.00 |
| 16-00-5045 | CUSTODIAL SERVICE | .00 | .00 | .00 | .00 |
| 16-00-5050 | LEGAL SERVICES | .00 | .00 | 2,500.00 | 2,500.00 |
| 16-00-5055 | CONTRACTED OR SECURED SERVICES | 2,250.00 | 13,625.00 | 67,500.00 | 53,875.00 |
| 16-00-5056 | ENARSIS ADMIN | .00 | .00 | 15,000.00 | 15,000.00 |
| 16-00-5060 | OTHER PROF.& TECH SERVICE | 71.48 | 3,912.70 | 5,000.00 | 1,087.30 |
| 16-00-5065 | NATURAL GAS | 806.10 | 2,451.63 | 6,000.00 | 3,548.37 |
| 16-00-5070 | ELECTRICITY | 164.39 | 1,023.60 | 3,500.00 | 2,476.40 |
| 16-00-5073 | GAS & OIL | 623.11 | 3,409.48 | 8,000.00 | 4,590.52 |
| 16-00-5075 | GARBAGE SERVICE | 19.28 | 129.24 | 500.00 | 370.76 |
| 16-00-5080 | RENTALS OR LEASES | .00 | .00 | .00 | .00 |
| 16-00-5085 | POSTAGE | .00 | .00 | .00 | .00 |
| 16-00-5090 | TELEPHONE | 275.09 | 1,916.91 | 4,000.00 | 2,083.09 |
| 16-00-5095 | ADVERTISING AND PRINTING | .00 | 304.95 | 1,000.00 | 695.05 |
| 16-00-5100 | SUPPLIES | 32.96 | 590.48 | 8,000.00 | 7,409.52 |
| 16-00-5101 | FIRE OPERATION SUPPLIES | 74.00 | 1,014.43 | 20,000.00 | 18,985.57 |
| 16-00-5102 | MEDICAL SUPPLIES | 1,932.30 | 8,175.21 | 20,000.00 | 11,824.79 |
| 16-00-5103 | FD BUNKER GEAR | 1,174.80 | 1,510.75 | 5,500.00 | 3,989.25 |
| 16-00-5110 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 |
| 16-00-5112 | COMMUNICATION GEAR | .00 | .00 | 36,000.00 | 36,000.00 |
| 16-00-5115 | LICENSE FEES | .00 | .00 | 500.00 | 500.00 |
| 16-00-5120 | SCHOOL, DUES AND SEMINARS | .00 | 1,589.41 | 16,000.00 | 14,410.59 |
| 16-00-5135 | PROPERTY INSURANCE | .00 | 20,570.00 | 25,000.00 | 4,430.00 |
| 16-00-5140 | TRAVEL OR MILEAGE | 427.95 | 427.95 | 6,000.00 | 5,572.05 |
| 16-00-5141 | SERVICE FEES | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------------|--------------|
| 16-00-5142 | VEHICLE MILEAGE REIMBURSE | .00 | 18,360.00 | 25,000.00 | 6,640.00 |
| 16-00-5145 | BUILDING REPAIR & MAINTENANCE | 362.25 | 1,989.10 | 10,000.00 | 8,010.90 |
| 16-00-5146 | EQUIPMENT-REPAIR & MAINTENANCE | .00 | 6,888.93 | 12,500.00 | 5,611.07 |
| 16-00-5147 | VEHICLE REPAIR & MAINTENANCE | 5,300.00 | 11,149.19 | 12,500.00 | 1,350.81 |
| 16-00-5148 | COMMUNICATION REPAIR | .00 | .00 | 2,500.00 | 2,500.00 |
| 16-00-5149 | REFUNDS | .00 | .00 | .00 | .00 |
| 16-00-5150 | OTHER MISC. OBJECTS | .00 | .00 | 3,000.00 | 3,000.00 |
| 16-00-5175 | CAPITAL IMPROVEMENTS | .00 | .00 | 9,500,000.00 | 9,500,000.00 |
| 16-00-5180 | INNOCULATIONS | .00 | .00 | .00 | .00 |
| 16-00-5225 | DONATION FUND-EXPENSES | .00 | .00 | .00 | .00 |
| 16-00-5230 | VOID!! USE FUND 18 ACCTS | .00 | .00 | .00 | .00 |
| 16-00-5231 | FEH: FIRE SERVICE CALLS | .00 | .00 | .00 | .00 |
| 16-00-5555 | UNIFORMS | .00 | .00 | .00 | .00 |
| 16-90-5010 | TRANSFER TO GENERAL | .00 | 4,166.64 | .00 | 4,166.64- |
| 16-90-5011 | TRANSFER TO SALES TAX | .00 | .00 | .00 | .00 |
| 16-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 16-90-5013 | TRANSFER TO POOL | .00 | .00 | .00 | .00 |
| 16-90-5014 | TRANSFER TO PARK | .00 | .00 | .00 | .00 |
| 16-90-5017 | TRANSFER TO FIRE DONATION | .00 | .00 | .00 | .00 |
| 16-90-5018 | TRANSFER TO FIRE EQUIPMENT | .00 | 140.00 | .00 | 140.00- |
| 16-90-5020 | TRANSFER TO WATER | .00 | .00 | .00 | .00 |
| 16-90-5021 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 |
| 16-90-5023 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 16-90-5028 | TRANSFER TO CEMETERY | .00 | .00 | .00 | .00 |
| 16-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 13,513.71 | 116,343.60 | 9,836,500.00 | 9,720,156.40 |
| | | ===== | ===== | ===== | ===== |
| | FIRE DEPARTMENT TOTAL | 870.40 | 138,926.39 | .00 | 138,926.39- |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-----------------------------|----------------|----------------|------------|------------|
| 17-00-4065 | BURN PERMITS | 70.00 | 450.00 | 500.00 | 50.00 |
| 17-00-4070 | TABLE RENTAL REVENUE | 150.00 | 150.00 | .00 | 150.00- |
| 17-00-4105 | GRANTS | .00 | .00 | .00 | .00 |
| 17-00-4155 | GIFTS OR DONATIONS | .00 | 21,481.46 | 6,000.00 | 15,481.46- |
| 17-00-4156 | FIRE ENGINE 34 DONATIONS | .00 | .00 | .00 | .00 |
| 17-00-4157 | SANTA EXPRESS DONATIONS | .00 | 2,551.98 | .00 | 2,551.98- |
| 17-00-4162 | INTEREST-NE CLASS | 186.93 | 1,050.54 | .00 | 1,050.54- |
| 17-00-4165 | INTEREST FIRE DONATION | .00 | .00 | .00 | .00 |
| 17-00-4166 | INTEREST | .69 | 11.08 | .00 | 11.08- |
| 17-90-4016 | TRANSFER FROM FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 17-90-4018 | TRANSFER FROM FIRE EQUIP | .00 | .00 | .00 | .00 |
| 17-90-4038 | TRANSFER FROM FIRE RAFFLE | .00 | 500.00 | .00 | 500.00- |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 407.62 | 26,195.06 | 6,500.00 | 19,695.06- |
| 17-00-5035 | CLOTHING ALLOWANCE | .00 | .00 | 2,500.00 | 2,500.00 |
| 17-00-5100 | SUPPLIES | .00 | 257.18 | 5,000.00 | 4,742.82 |
| 17-00-5104 | ENGINE 34 EXPENSE | 139.00 | 806.00 | .00 | 806.00- |
| 17-00-5106 | SANTA EXPRESS EXPENSES | .00 | 3,818.81 | .00 | 3,818.81- |
| 17-00-5108 | PRIZES | .00 | 708.64 | .00 | 708.64- |
| 17-00-5150 | OTHER MISC EXPENSES | .00 | 298.08 | .00 | 298.08- |
| 17-00-5175 | CAPITAL EQUIPMENT | .00 | 16,514.00 | 47,847.00 | 31,333.00 |
| 17-90-5016 | TRANSFER TO FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 17-90-5018 | TRANSFERS TO FIRE EQUIPMENT | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 139.00 | 22,402.71 | 55,347.00 | 32,944.29 |
| | | ===== | ===== | ===== | ===== |
| | FIRE DONATION TOTAL | 268.62 | 3,792.35 | 48,847.00- | 52,639.35- |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|---------------------------|----------------|----------------|-------------|-------------|
| 18-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | .00 | .00 | .00 |
| 18-00-4091 | COVID-19 Care funds | .00 | .00 | .00 | .00 |
| 18-00-4105 | GRANTS | .00 | .00 | .00 | .00 |
| 18-00-4135 | REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 18-00-4150 | FEH: FIRE SERVICE CALLS | .00 | 187.50 | 2,000.00 | 1,812.50 |
| 18-00-4151 | EMS: RESCUE SERVICE CALLS | 2,986.29 | 55,197.02 | 50,000.00 | 5,197.02- |
| 18-00-4160 | RURAL FIRE DEPARTMENT | .00 | .00 | .00 | .00 |
| 18-00-4161 | INTEREST-MMA | 892.94 | 4,697.14 | .00 | 4,697.14- |
| 18-00-4162 | INTEREST-NE CLASS | 815.85 | 4,909.06 | 2,500.00 | 2,409.06- |
| 18-00-4165 | INTEREST - FIRE EQUIPMENT | .00 | .00 | .00 | .00 |
| 18-00-4166 | INTEREST | 8.20 | 52.08 | .00 | 52.08- |
| 18-90-4016 | TRANSFER FROM FIRE | .00 | 140.00 | .00 | 140.00- |
| 18-90-4029 | TRANSFER FROM KENO | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 4,703.28 | 65,182.80 | 54,500.00 | 10,682.80- |
| 18-00-5055 | CONTRACT/SECURED SERVICES | .00 | .00 | .00 | .00 |
| 18-00-5060 | OTHER PROF/TECH SERVICE | .00 | .00 | .00 | .00 |
| 18-00-5100 | SUPPLIES | .00 | .00 | .00 | .00 |
| 18-00-5103 | FD BUNKER GEAR | 11,890.00 | 11,890.00 | .00 | 11,890.00- |
| 18-00-5110 | FURNITURE & EQUIPMENT | .00 | 1,777.58 | .00 | 1,777.58- |
| 18-00-5141 | SERVICE FEES | .00 | .00 | .00 | .00 |
| 18-00-5147 | VEHICLE MAINT | 7,955.66 | 7,955.66 | .00 | 7,955.66- |
| 18-00-5149 | REFUNDS | .00 | .00 | .00 | .00 |
| 18-00-5175 | CAPITAL EQUIPMENT | .00 | .00 | 301,919.00 | 301,919.00 |
| 18-00-5230 | VOID!! USE STANDARD ACCTS | .00 | .00 | .00 | .00 |
| 18-00-5231 | FEH - FEES | .00 | 185.63 | .00 | 185.63- |
| 18-00-5232 | EMS - FEES | 1,209.47 | 11,204.42 | .00 | 11,204.42- |
| 18-90-5016 | TRANSFER TO FD OPERATIONS | .00 | .00 | .00 | .00 |
| 18-90-5017 | TRANSFER TO DONATIONS | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 21,055.13 | 33,013.29 | 301,919.00 | 268,905.71 |
| | | ===== | ===== | ===== | ===== |
| | FIRE EQUIPMENT TOTAL | 16,351.85- | 32,169.51 | 247,419.00- | 279,588.51- |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|---------------------------|----------------|----------------|------------|-------------|
| 19-00-4065 | FEES & PERMITS | 5,539.33 | 24,545.93 | 60,000.00 | 35,454.07 |
| 19-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | .00 | .00 | .00 |
| 19-00-4105 | GRANTS | .00 | .00 | .00 | .00 |
| 19-00-4106 | DEVELOPER:STREET TREES | .00 | 46,500.00 | .00 | 46,500.00- |
| 19-00-4161 | INTEREST-MMA | 928.30 | 5,621.81 | 1,000.00 | 4,621.81- |
| 19-00-4200 | PERMIT DEPOSITS | 1,000.00 | 5,000.00 | 10,000.00 | 5,000.00 |
| 19-00-4205 | DEVELOPER CONTRIBUTIONS | .00 | .00 | 80,000.00 | 80,000.00 |
| 19-00-4405 | INFRASTRUCTURE FEE | .00 | 8,755.00 | 15,000.00 | 6,245.00 |
| 19-90-4010 | TRANSFER FROM GENERAL | .00 | 125,000.00 | 125,000.00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 7,467.63 | 215,422.74 | 291,000.00 | 75,577.26 |
| 19-00-5000 | SALARIES - REGULAR | 8,215.68 | 52,966.48 | 151,000.00 | 98,033.52 |
| 19-00-5001 | SALARIES - PART TIME | .00 | .00 | .00 | .00 |
| 19-00-5002 | SALARIES - OVERTIME | .00 | .00 | .00 | .00 |
| 19-00-5009 | SS/MED - CITY SHARE | 624.62 | 4,028.69 | 11,000.00 | 6,971.31 |
| 19-00-5015 | HEALTH INSURANCE | 1,840.47 | 12,928.51 | 21,500.00 | 8,571.49 |
| 19-00-5030 | RETIREMENT | 451.86 | 2,913.13 | 7,500.00 | 4,586.87 |
| 19-00-5035 | CLOTHING | .00 | .00 | 500.00 | 500.00 |
| 19-00-5050 | LEGAL SERVICES | .00 | .00 | .00 | .00 |
| 19-00-5060 | OTHER PROF & TECH SERVICE | .00 | 594.00 | 30,000.00 | 29,406.00 |
| 19-00-5073 | GAS & OIL | 32.80 | 145.52 | 1,000.00 | 854.48 |
| 19-00-5090 | TELEPHONE | 29.24 | 175.44 | 1,500.00 | 1,324.56 |
| 19-00-5095 | ADVERTISING AND PRINTING | 130.11 | 254.45 | 1,000.00 | 745.55 |
| 19-00-5100 | SUPPLIES | 29.68 | 188.05 | 1,000.00 | 811.95 |
| 19-00-5110 | FURNITURE & EQUIPMENT | .00 | .00 | .00 | .00 |
| 19-00-5120 | SCHOOL, DUES & SEMINARS | 895.00 | 935.00 | 3,000.00 | 2,065.00 |
| 19-00-5135 | INSURANCE | .00 | 702.75 | 1,000.00 | 297.25 |
| 19-00-5140 | TRAVEL & MILEAGE | 325.86 | 325.86 | 1,000.00 | 674.14 |
| 19-00-5145 | REPAIR & MAINT SERVICES | .00 | .00 | .00 | .00 |
| 19-00-5146 | EQUIPMENT MAINT | .00 | .00 | .00 | .00 |
| 19-00-5147 | VEHICLE MAINT | 52.96 | 52.96 | 500.00 | 447.04 |
| 19-00-5150 | OTHER MISC.OBJECTS | .00 | .00 | .00 | .00 |
| 19-00-5151 | OTHER-STREET TREES | .00 | 435.00 | 25,000.00 | 24,565.00 |
| 19-00-5201 | DEPOSITS REFUNDED | 915.00 | 1,760.00 | 35,000.00 | 33,240.00 |
| 19-00-5205 | CONSULTANTS | 10,395.50 | 37,397.75 | 80,000.00 | 42,602.25 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 23,938.78 | 115,803.59 | 371,500.00 | 255,696.41 |
| | | ===== | ===== | ===== | ===== |
| | BUILDING & ZONING TOTAL | 16,471.15- | 99,619.15 | 80,500.00- | 180,119.15- |
| | | ===== | ===== | ===== | ===== |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------------|---------------|
| 20-00-4050 | SALES TAX | 505.58 | 3,331.65 | 15,000.00 | 11,668.35 |
| 20-00-4071 | CITY FINES | .00 | .00 | .00 | .00 |
| 20-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | 1,061.88 | .00 | 1,061.88- |
| 20-00-4095 | LABOR & MATERIALS SOLD - WATER | 70.00 | 3,483.62 | 20,000.00 | 16,516.38 |
| 20-00-4105 | GRANTS | .00 | 9,180.00 | .00 | 9,180.00- |
| 20-00-4110 | INSURANCE ADJUSTMENTS | 60,876.07 | 60,876.07 | .00 | 60,876.07- |
| 20-00-4130 | SALE OF BONDS - WATER | .00 | .00 | 2,400,000.00 | 2,400,000.00 |
| 20-00-4131 | GO WATER BOND 2025 PROC | .00 | 1,120,000.00 | .00 | 1,120,000.00- |
| 20-00-4161 | INTEREST-MMA | 7,567.06 | 29,219.92 | 13,000.00 | 16,219.92- |
| 20-00-4165 | INTEREST/WATER | .00 | .00 | .00 | .00 |
| 20-00-4175 | CONTRIBUTION INCOME | .00 | .00 | .00 | .00 |
| 20-00-4200 | INSURANCE PROCEEDS | .00 | .00 | .00 | .00 |
| 20-00-4220 | SCRAP SALES | .00 | .00 | .00 | .00 |
| 20-00-4300 | UTILITY SERVICE CHARGE-WATER | 65,333.92 | 459,738.66 | 675,000.00 | 215,261.34 |
| 20-00-4305 | SALE OF WATER | 38.79 | 847.23 | .00 | 847.23- |
| 20-00-4400 | DEPOSITS RECEIVED | .00 | .00 | .00 | .00 |
| 20-00-4405 | INFRASTRUCTURE FEE | .00 | 525.30 | 1,000.00 | 474.70 |
| 20-90-4012 | TRANSFER FROM STREET | .00 | .00 | .00 | .00 |
| 20-90-4013 | TRANSFER FROM POOL | .00 | .00 | .00 | .00 |
| 20-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 20-90-4016 | TRANSFER FROM FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 20-90-4021 | TRANSFER FROM SEWER | .00 | .00 | .00 | .00 |
| 20-90-4023 | TRANSFER FROM DEBT SERVIC | .00 | .00 | .00 | .00 |
| 20-90-4028 | TRANSFER FROM CEMETARY | .00 | .00 | .00 | .00 |
| 20-90-4029 | TRANSFER FROM LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 134,391.42 | 1,688,264.33 | 3,124,000.00 | 1,435,735.67 |
| 20-00-5000 | REGULAR SALARIES | 15,352.49 | 105,461.49 | 205,000.00 | 99,538.51 |
| 20-00-5002 | OVERTIME SALARIES | 628.26 | 2,635.95 | 6,500.00 | 3,864.05 |
| 20-00-5006 | SUB OR TEMP SALARIES | .00 | 92.82 | .00 | 92.82- |
| 20-00-5009 | SOCIAL SECURITY | 1,208.24 | 8,225.40 | 14,500.00 | 6,274.60 |
| 20-00-5015 | HEALTH INSURANCE | 2,451.79 | 16,848.90 | 77,500.00 | 60,651.10 |
| 20-00-5019 | WORKER'S COMP INSURANCE | .00 | 2,653.09 | 3,500.00 | 846.91 |
| 20-00-5030 | RETIREMENT | 633.53 | 4,461.08 | 10,500.00 | 6,038.92 |
| 20-00-5035 | CLOTHING | 107.98 | 215.98 | 500.00 | 284.02 |
| 20-00-5050 | LABORATORY SERVICES | .00 | .00 | .00 | .00 |
| 20-00-5055 | CONTRACTED OR SECURED SERVICES | .00 | 4,226.50 | 3,000.00 | 1,226.50- |
| 20-00-5056 | GRANT EXPENDITURES | .00 | .00 | .00 | .00 |
| 20-00-5060 | OTHER PROF. & TECH SERVICE | .00 | 124.16 | 2,000.00 | 1,875.84 |
| 20-00-5061 | SPECIAL PROF & TECH SERVICES | .00 | .00 | .00 | .00 |
| 20-00-5065 | SPECIAL PROF & TECH SERVICES | .00 | .00 | .00 | .00 |
| 20-00-5070 | ELECTRICITY | 3,270.20 | 18,468.17 | 40,000.00 | 21,531.83 |
| 20-00-5073 | GAS AND OIL | 80.25 | 823.58 | 3,000.00 | 2,176.42 |
| 20-00-5080 | RENTALS OR LEASES | .00 | 417.05 | 1,000.00 | 582.95 |
| 20-00-5085 | POSTAGE | 327.03 | 1,549.57 | 3,500.00 | 1,950.43 |
| 20-00-5090 | TELEPHONE | 58.48 | 350.88 | 2,000.00 | 1,649.12 |
| 20-00-5095 | ADVERTISING AND PRINTING | .00 | 1,057.64 | 2,000.00 | 942.36 |
| 20-00-5100 | SUPPLIES | 636.07 | 16,725.68 | 40,000.00 | 23,274.32 |
| 20-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 20-00-5110 | FURNITURE AND EQUIPMENT | .00 | 33,808.33 | 35,000.00 | 1,191.67 |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------------|---------------|
| 20-00-5120 | SCHOOL, DUES AND SEMINARS | .00 | .00 | 3,000.00 | 3,000.00 |
| 20-00-5125 | SALES TAX-WATER | 419.50 | 3,418.56 | 10,000.00 | 6,581.44 |
| 20-00-5135 | PROPERTY INSURANCE | .00 | 18,496.75 | 17,500.00 | 996.75- |
| 20-00-5140 | TRAVEL OR MILEAGE | 17.51 | 113.28 | 1,000.00 | 886.72 |
| 20-00-5141 | SERVICE FEES | .00 | 17,054.00 | 400.00 | 16,654.00- |
| 20-00-5144 | REPAIR & MAIN. - BLDG | .00 | .00 | 11,000.00 | 11,000.00 |
| 20-00-5145 | REPAIR & MAINT. SERVICES | 12.30 | 8,709.90 | 35,000.00 | 26,290.10 |
| 20-00-5146 | EQUIPMENT MAINTENANCE | 841.93 | 7,459.23 | 7,000.00 | 459.23- |
| 20-00-5147 | VEHICLE MAINTENANCE | .00 | 1,157.16 | 1,000.00 | 157.16- |
| 20-00-5150 | OTHER MISC. OBJECTS | .00 | .00 | .00 | .00 |
| 20-00-5175 | CAPITAL IMPROVEMENT-REAL PRPTY | 9,845.00 | 23,278.49 | 2,700,000.00 | 2,676,721.51 |
| 20-00-5180 | 2021 NDEE PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 |
| 20-00-5181 | NDEE INTEREST PAYMENT | .00 | .00 | .00 | .00 |
| 20-00-5182 | 2021 GO WATER PRINCIPAL | .00 | 115,000.00 | 115,000.00 | .00 |
| 20-00-5183 | 2021 GO WATER INTEREST | .00 | 7,971.25 | 15,598.00 | 7,626.75 |
| 20-00-5201 | REFUNDS | .00 | .00 | .00 | .00 |
| 20-00-5210 | METER AND READOUT PURCHASE | 6,525.45 | 9,888.31 | 60,000.00 | 50,111.69 |
| 20-00-5220 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 |
| 20-00-5235 | LABORATORY SERVICES | 110.00 | 1,600.00 | 5,000.00 | 3,400.00 |
| 20-00-5304 | BOND NOTES | .00 | .00 | .00 | .00 |
| 20-00-5305 | INTEREST EXPENSE | .00 | .00 | .00 | .00 |
| 20-00-5382 | 2021 GO WTR REF PRINCIPAL | .00 | .00 | .00 | .00 |
| 20-00-5383 | 2021 GO WTR REF INTEREST | .00 | .00 | .00 | .00 |
| 20-00-5400 | DEPOSITS REFUNDED | .00 | .00 | .00 | .00 |
| 20-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 20-90-5013 | TRANSFER TO POOL | .00 | .00 | .00 | .00 |
| 20-90-5014 | TRANSFER TO PARK | .00 | .00 | .00 | .00 |
| 20-90-5016 | TRANSFER TO FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 20-90-5021 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 |
| 20-90-5023 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 20-90-5028 | TRANSFER TO CEMETERY | .00 | .00 | .00 | .00 |
| 20-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| TOTAL EXPENSES | | 42,526.01 | 432,293.20 | 3,430,998.00 | 2,998,704.80 |
| WATER TOTAL | | 91,865.41 | 1,255,971.13 | 306,998.00- | 1,562,969.13- |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------------|------------|
| 21-00-4050 | SALES TAX | 8,627.86 | 52,268.64 | 82,000.00 | 29,731.36 |
| 21-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | 6.00 | .00 | 6.00- |
| 21-00-4095 | LABOR & MATERIALS SOLD - SEWER | .00 | .00 | .00 | .00 |
| 21-00-4105 | GRANTS | .00 | .00 | .00 | .00 |
| 21-00-4110 | INSURANCE ADJUSTMENTS | .00 | 51,290.35 | .00 | 51,290.35- |
| 21-00-4130 | SALE OF BONDS - SEWER | .00 | .00 | .00 | .00 |
| 21-00-4161 | INTEREST-MMA | 8,927.35 | 49,978.62 | 20,000.00 | 29,978.62- |
| 21-00-4163 | INTEREST-CD'S HORIZON | 2,496.69 | 42,515.32 | 18,000.00 | 24,515.32- |
| 21-00-4164 | INTEREST-CD'S FSB | .00 | 9,259.93 | 3,000.00 | 6,259.93- |
| 21-00-4175 | CONTRIBUTION INCOME | .00 | .00 | .00 | .00 |
| 21-00-4180 | INTEREST INCOME | .00 | .00 | .00 | .00 |
| 21-00-4220 | SCRAP SALES | .00 | .00 | .00 | .00 |
| 21-00-4300 | UTILITY SERVICE CHARGE-SEWER | 125,324.25 | 758,759.15 | 1,200,000.00 | 441,240.85 |
| 21-00-4405 | INFRASTRUCTURE FEE | .00 | 700.40 | .00 | 700.40- |
| 21-90-4011 | TRANSFER FROM SALES TAX | .00 | .00 | .00 | .00 |
| 21-90-4012 | TRANSFER FROM STREET | .00 | .00 | .00 | .00 |
| 21-90-4013 | TRANSFER FROM POOL | .00 | .00 | .00 | .00 |
| 21-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 21-90-4016 | TRANSFER FROM FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 21-90-4020 | TRANSFER FROM WATER | .00 | .00 | .00 | .00 |
| 21-90-4023 | TRANSFER FROM DEBT SERVIC | .00 | .00 | .00 | .00 |
| 21-90-4028 | TRANSFER FROM CEMETARY | .00 | .00 | .00 | .00 |
| 21-90-4029 | TRANSFER FROM LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 145,376.15 | 964,778.41 | 1,323,000.00 | 358,221.59 |
| 21-00-5000 | REGULAR SALARIES | 11,345.52 | 67,580.99 | 181,000.00 | 113,419.01 |
| 21-00-5002 | OVERTIME SALARIES | 734.25 | 2,622.58 | 6,000.00 | 3,377.42 |
| 21-00-5006 | SUB OR TEMP SALARIES | .00 | 114.90 | 2,500.00 | 2,385.10 |
| 21-00-5009 | SOCIAL SECURITY | 917.32 | 5,298.86 | 13,000.00 | 7,701.14 |
| 21-00-5015 | HEALTH INSURANCE | 2,339.37 | 16,059.13 | 63,000.00 | 46,940.87 |
| 21-00-5019 | WORKER'S COMP INSURANCE | .00 | 1,066.63 | 1,500.00 | 433.37 |
| 21-00-5030 | RETIREMENT | 634.20 | 3,586.03 | 9,000.00 | 5,413.97 |
| 21-00-5035 | CLOTHING | .00 | 119.99 | 250.00 | 130.01 |
| 21-00-5045 | CUSTODIAL SERVICE | .00 | .00 | .00 | .00 |
| 21-00-5050 | LABORATORY SERVICES | 114.47 | 3,019.22 | 6,000.00 | 2,980.78 |
| 21-00-5060 | OTHER PROF. & TECH SERVICE | .00 | 124.17 | 2,000.00 | 1,875.83 |
| 21-00-5065 | NATURAL GAS | 794.12 | 2,543.46 | 4,000.00 | 1,456.54 |
| 21-00-5070 | ELECTRICITY | 10,562.64 | 49,019.96 | 80,000.00 | 30,980.04 |
| 21-00-5073 | GAS AND OIL | 113.21 | 670.13 | 6,000.00 | 5,329.87 |
| 21-00-5075 | GARBAGE SERVICE | 154.22 | 1,033.86 | 2,000.00 | 966.14 |
| 21-00-5080 | RENTALS OR LEASES | .00 | 834.10 | 1,000.00 | 165.90 |
| 21-00-5085 | POSTAGE | 327.04 | 1,092.66 | 3,500.00 | 2,407.34 |
| 21-00-5090 | TELEPHONE | 445.92 | 1,743.91 | 3,000.00 | 1,256.09 |
| 21-00-5095 | ADVERTISING AND PRINTING | .00 | .00 | 500.00 | 500.00 |
| 21-00-5100 | SUPPLIES | 354.10 | 6,707.40 | 28,000.00 | 21,292.60 |
| 21-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 21-00-5110 | FURNITURE AND EQUIPMENT | .00 | 280,205.37 | 306,500.00 | 26,294.63 |
| 21-00-5120 | SCHOOL, DUES AND SEMINARS | .00 | 300.00 | 1,500.00 | 1,200.00 |
| 21-00-5125 | SALES TAX-SEWER | 8,474.08 | 51,672.55 | 101,000.00 | 49,327.45 |
| 21-00-5135 | PROPERTY INSURANCE | .00 | 18,605.48 | 18,500.00 | 105.48- |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|---------------|---------------|
| 21-00-5140 | TRAVEL OR MILEAGE | 25.90 | 900.72 | 500.00 | 400.72- |
| 21-00-5141 | SERVICE FEES | .00 | 414.00 | 800.00 | 386.00 |
| 21-00-5145 | REPAIR & MAINT. SEWER | 762.30 | 1,219.01 | 5,000.00 | 3,780.99 |
| 21-00-5146 | EQUIPMENT MAINTENANCE | 3,974.18 | 11,721.70 | 38,000.00 | 26,278.30 |
| 21-00-5147 | VEHICLE MAINTENANCE | .00 | 40.25 | 500.00 | 459.75 |
| 21-00-5150 | OTHER MISC. OBJECTS | .00 | .00 | .00 | .00 |
| 21-00-5151 | ADJUSTMENTS | .00 | .00 | .00 | .00 |
| 21-00-5152 | REPAIR & MAIN - WWTP | .00 | 4,576.82 | 10,000.00 | 5,423.18 |
| 21-00-5175 | CAPITOL IMPROVEMENTS-SEWER | .00 | .00 | 2,000,000.00 | 2,000,000.00 |
| 21-00-5180 | AMORTIZATION EXPENSE | .00 | .00 | .00 | .00 |
| 21-00-5220 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 |
| 21-00-5300 | DISPOSITION OF EQUIPMENT | .00 | .00 | .00 | .00 |
| 21-00-5301 | BOND REFINANCE EXPENSES | .00 | .00 | .00 | .00 |
| 21-00-5306 | PRINCIPAL-2016 COM. UT.REV.REF | .00 | .00 | .00 | .00 |
| 21-00-5307 | INTEREST-2016 COM.UT.REV.REF. | .00 | .00 | .00 | .00 |
| 21-00-5326 | 2021 CURRB PRINCIPAL | .00 | 305,000.00 | 305,000.00 | .00 |
| 21-00-5327 | 2021 CURRB INTEREST | .00 | 10,033.75 | 19,076.00 | 9,042.25 |
| 21-00-5333 | 2020 CURR PRINCIPAL | .00 | .00 | 210,000.00 | 210,000.00 |
| 21-00-5334 | 2020 CURR INTEREST | .00 | 9,566.25 | 19,133.00 | 9,566.75 |
| 21-00-5337 | PRIN: HOLD 2018 C.U.R. BOND | .00 | .00 | .00 | .00 |
| 21-00-5338 | INT: 2018 C.U.R. BAN | .00 | .00 | .00 | .00 |
| 21-90-5011 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 |
| 21-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 21-90-5013 | TRANSFER TO POOL | .00 | .00 | .00 | .00 |
| 21-90-5014 | TRANSFER TO PARK | .00 | .00 | .00 | .00 |
| 21-90-5016 | TRANSFER TO FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 21-90-5020 | TRANSFER TO WATER | .00 | .00 | .00 | .00 |
| 21-90-5023 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 21-90-5028 | TRANSFER TO CEMETERY | .00 | .00 | .00 | .00 |
| 21-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 42,072.84 | 857,493.88 | 3,447,759.00 | 2,590,265.12 |
| | | ===== | ===== | ===== | ===== |
| | SEWER TOTAL | 103,303.31 | 107,284.53 | 2,124,759.00- | 2,232,043.53- |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|------------------------|----------------|----------------|------------|------------|
| 22-00-4105 | GRANTS | .00 | .00 | .00 | .00 |
| 22-00-4130 | CDBG GRANT PROCEEDS | .00 | 44,667.46 | 240,000.00 | 195,332.54 |
| 22-00-4180 | INTEREST INCOME | .00 | .00 | .00 | .00 |
| 22-00-4310 | TIF REVENUE | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .00 | 44,667.46 | 240,000.00 | 195,332.54 |
| 22-00-5050 | LEGAL SERVICES | .00 | .00 | .00 | .00 |
| 22-00-5100 | TIF NOTE DISBURSEMENTS | .00 | .00 | .00 | .00 |
| 22-00-5101 | DRAW DOWNS | .00 | 44,667.46 | 240,000.00 | 195,332.54 |
| 22-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 22-00-5215 | TIF NOTE PAYMENTSD | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 44,667.46 | 240,000.00 | 195,332.54 |
| | | ===== | ===== | ===== | ===== |
| | CDBG FUND TOTAL | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|----------------|----------------|------------|------------|
| 23-00-4000 | COUNTY PROPERTY TAX | 11,165.12 | 70,594.22 | 774,257.00 | 703,662.78 |
| 23-00-4005 | COUNTY MOTOR VEHICLE FEE | .00 | .00 | .00 | .00 |
| 23-00-4010 | COUNTY MOTOR VEHICLE PRO RATE | .00 | 656.37 | 1,000.00 | 343.63 |
| 23-00-4015 | PROPERTY TAX CREDIT | .00 | 26,476.41 | .00 | 26,476.41- |
| 23-00-4020 | PROPERTY TAX CREDIT | .00 | .00 | .00 | .00 |
| 23-00-4023 | TRANSFER FROM CO. BOND | .00 | .00 | .00 | .00 |
| 23-00-4030 | CO. CARLINE | .00 | .00 | .00 | .00 |
| 23-00-4037 | COUNTY SPECIAL ASSESSMENTS | .00 | .00 | 31,500.00 | 31,500.00 |
| 23-00-4040 | COUNTY IN LIEU OF TAX | .00 | .00 | 3,000.00 | 3,000.00 |
| 23-00-4055 | COUNTY HOMESTEAD EXEMPTION | 4,348.46 | 4,348.46 | .00 | 4,348.46- |
| 23-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | .00 | .00 | .00 |
| 23-00-4130 | COUNTY BOND PROCEEDS | .00 | .00 | .00 | .00 |
| 23-00-4162 | INTEREST-NE CLASS | 923.32 | 6,067.21 | .00 | 6,067.21- |
| 23-00-4165 | INT EARNED ON CO. BOND | .00 | .00 | .00 | .00 |
| 23-00-4166 | INT EARNED ON CO. DEBT FUND | .00 | .00 | .00 | .00 |
| 23-00-4167 | INTEREST FSB | 75.69 | 308.85 | .00 | 308.85- |
| 23-00-4170 | INT EARNED ON BOND NOTE | .00 | .00 | .00 | .00 |
| 23-00-4415 | AG LAND TAX CREDIT | .00 | 21.06 | .00 | 21.06- |
| 23-90-4010 | TRANSER FROM GENERAL | .00 | .00 | .00 | .00 |
| 23-90-4012 | TRANSFER FROM STREET | .00 | .00 | .00 | .00 |
| 23-90-4013 | TRANSFER FROM POOL | .00 | .00 | .00 | .00 |
| 23-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 23-90-4016 | TRANSFER FROM FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 23-90-4020 | TRANSFER FROM WATER | .00 | .00 | .00 | .00 |
| 23-90-4021 | TRANSFER FROM SEWER | .00 | .00 | .00 | .00 |
| 23-90-4023 | TRANSFER FROM CO. BOND | .00 | .00 | .00 | .00 |
| 23-90-4028 | TRANSFER FROM CEMETARY | .00 | .00 | .00 | .00 |
| 23-90-4029 | TRANSFER FROM LOTTERY | .00 | .00 | .00 | .00 |
| 23-90-4033 | TRANSFER FROM TIF G | .00 | .00 | .00 | .00 |
| 23-90-4035 | TRANSFER FROM TIF ADMIN W/H | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 16,512.59 | 108,472.58 | 809,757.00 | 701,284.42 |
| 23-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 23-00-5141 | SERVICE FEES | .00 | 950.00 | 2,400.00 | 1,450.00 |
| 23-00-5175 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 23-00-5316 | 2007 IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 23-00-5325 | PRINCIPAL-2016 GO REFG BONDS | .00 | .00 | .00 | .00 |
| 23-00-5326 | INTEREST-2016 REFG BONDS | .00 | .00 | .00 | .00 |
| 23-00-5337 | 2016 GOVP BOND PRINCIPAL | .00 | .00 | 35,000.00 | 35,000.00 |
| 23-00-5338 | 2016 GOVP INTEREST | .00 | 665.00 | 1,330.00 | 665.00 |
| 23-00-5339 | 2020 HAFP BOND PRINCIPAL | .00 | 70,000.00 | 70,000.00 | .00 |
| 23-00-5340 | 2020 HAFP BOND INTEREST | .00 | 1,392.50 | 2,785.00 | 1,392.50 |
| 23-00-5345 | CAPITAL OUTLAY-LAWSON PARK | .00 | .00 | .00 | .00 |
| 23-00-5347 | 23-00-5348 PRINCIPAL | .00 | .00 | 135,000.00 | 135,000.00 |
| 23-00-5348 | 2019 GOVP INTEREST | .00 | 19,191.25 | 38,383.00 | 19,191.75 |
| 23-00-5349 | 2020 GOVP PRINCIPAL | .00 | .00 | 155,000.00 | 155,000.00 |
| 23-00-5350 | 2020 GOVP BOND INTEREST | .00 | 11,975.00 | 23,950.00 | 11,975.00 |
| 23-00-5353 | NEW BOND - REFINANCING | .00 | .00 | .00 | .00 |
| 23-00-5380 | 2021 GO SWR PRINCIPAL | .00 | .00 | 220,000.00 | 220,000.00 |
| 23-00-5381 | 2021 GO SWR INTEREST | .00 | 5,728.75 | 11,458.00 | 5,729.25 |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-----------------------------|----------------|----------------|------------|------------|
| 23-00-5400 | 2016 HWY ALLOC PRINCIPAL | .00 | 80,000.00 | 80,000.00 | .00 |
| 23-00-5440 | 2016 HWY ALLOC INTEREST | .00 | 660.00 | 660.00 | .00 |
| 23-00-5450 | 2016 BAN | .00 | .00 | .00 | .00 |
| 23-00-5455 | INTEREST - 2016 BAN | .00 | .00 | .00 | .00 |
| 23-00-5460 | 2016B BAN INTEREST | .00 | .00 | .00 | .00 |
| 23-00-5470 | PRIN 2016 BAN | .00 | .00 | .00 | .00 |
| 23-00-5480 | 2016 VARIOUS PURPOSE | .00 | .00 | .00 | .00 |
| 23-00-5490 | INTEREST - 2018 BAN | .00 | .00 | .00 | .00 |
| 23-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 23-90-5013 | TRANSFER TO POOL | .00 | .00 | .00 | .00 |
| 23-90-5014 | TRANSFER TO PARK | .00 | .00 | .00 | .00 |
| 23-90-5016 | TRANSFER TO FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 23-90-5020 | TRANSFER TO WATER | .00 | .00 | .00 | .00 |
| 23-90-5021 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 |
| 23-90-5028 | TRANSFER TO CEMETERY | .00 | .00 | .00 | .00 |
| 23-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| 23-90-5035 | TRANSFER TO TIF ADMIN FUNDS | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 190,562.50 | 775,966.00 | 585,403.50 |
| | | ===== | ===== | ===== | ===== |
| | DEBT SERVICE TOTAL | 16,512.59 | 82,089.92- | 33,791.00 | 115,880.92 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|----------------|----------------|------------|------------|
| 24-00-4180 | INTEREST INCOME | 2.25 | 87.27 | .00 | 87.27- |
| 24-00-4310 | TIF REVENUES | .00 | 26,387.60 | 150,000.00 | 123,612.40 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 2.25 | 26,474.87 | 150,000.00 | 123,525.13 |
| 24-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 24-00-5150 | REAL ESTATE TAX REFUND | .00 | .00 | .00 | .00 |
| 24-00-5214 | TIF COUNTY REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 24-00-5215 | TIF NOTE PAYMENTS | .00 | 102,355.30 | 150,000.00 | 47,644.70 |
| 24-90-5025 | TRANSFER TO TIF B | .00 | .00 | .00 | .00 |
| 24-90-5033 | TRANSFER TO TIF G | .00 | .00 | .00 | .00 |
| 24-90-5035 | TRANSFER TO ADMIN W/H | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 102,355.30 | 150,000.00 | 47,644.70 |
| | | ===== | ===== | ===== | ===== |
| | TIF H: TSC DISTR CENTER TOTAL | 2.25 | 75,880.43- | .00 | 75,880.43 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|----------------|----------------|-----------|------------|
| 25-00-4180 | INTEREST INCOME | 1.35 | 33.71 | .00 | 33.71- |
| 25-00-4310 | TIF REVENUES | .00 | 3,772.49 | 35,000.00 | 31,227.51 |
| 25-90-4024 | TRANSFER FROM TIF A | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 1.35 | 3,806.20 | 35,000.00 | 31,193.80 |
| 25-00-5150 | REAL ESTATE TAX REFUND | .00 | .00 | .00 | .00 |
| 25-00-5214 | TIF COUNTY REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 25-00-5215 | TIF NOTE PAYMENTS | .00 | 16,585.75 | 35,000.00 | 18,414.25 |
| 25-90-5035 | TRANSFER TO ADMIN W/H | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 16,585.75 | 35,000.00 | 18,414.25 |
| | | ===== | ===== | ===== | ===== |
| | TIF I: TSC RETAIL STORE TOTAL | 1.35 | 12,779.55- | .00 | 12,779.55 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-----------------------------|----------------|----------------|--------|------------|
| 26-00-4180 | INTEREST INCOME | .00 | .00 | .00 | .00 |
| 26-00-4310 | TIF REVENUE | .00 | .00 | .00 | .00 |
| 26-90-4035 | TRANS FROM TIF ADMIN | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .00 | .00 | .00 | .00 |
| 26-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 26-00-5215 | TIF NOTE PAYMENT | .00 | .00 | .00 | .00 |
| 26-90-5035 | TRANSFER TO TIF ADMIN FUNDS | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | TIF C: MBA POULTRY A TOTAL | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|----------------------------|----------------|----------------|--------|------------|
| 27-00-4180 | INTEREST INCOME | .00 | .00 | .00 | .00 |
| 27-00-4310 | TIF REVENUE | .00 | .00 | .00 | .00 |
| 27-90-4035 | TRANS FROM TIF ADMIN | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .00 | .00 | .00 | .00 |
| 27-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 27-00-5215 | TIF NOTE PAYMENTS | .00 | .00 | .00 | .00 |
| 27-90-5035 | TRANSFER TO TIF ADMIN | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | TIF D: MBA POULTRY B TOTAL | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|-----------|------------|
| 28-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | .00 | .00 | .00 |
| 28-00-4105 | GRANTS | .00 | .00 | .00 | .00 |
| 28-00-4110 | INSURANCE ADJUSTMENTS | .00 | .00 | .00 | .00 |
| 28-00-4155 | GIFTS OR DONATIONS | .00 | .00 | .00 | .00 |
| 28-00-4161 | INTEREST-MMA | 56.15 | 545.96 | .00 | 545.96- |
| 28-00-4162 | INTEREST-NE CLASS | 91.72 | 180.68 | .00 | 180.68- |
| 28-00-4164 | INTEREST-CD'S FSB | .00 | 1,575.77 | 1,500.00 | 75.77- |
| 28-00-4167 | INTEREST FSB | .00 | .00 | .00 | .00 |
| 28-00-4180 | INTEREST/CEMETERY FUNDS | 4.24 | 188.33 | .00 | 188.33- |
| 28-00-4185 | CEMETERY RECEIPTS | 200.00 | 4,225.00 | 7,000.00 | 2,775.00 |
| 28-90-4010 | TRANSFER FROM GENERAL | .00 | 41,000.00 | 41,000.00 | .00 |
| 28-90-4011 | TRANSFER FROM SALES TAX | .00 | .00 | .00 | .00 |
| 28-90-4012 | TRANSFER FROM STREET | .00 | .00 | .00 | .00 |
| 28-90-4013 | TRANSFER FROM POOL | .00 | .00 | .00 | .00 |
| 28-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 28-90-4016 | TRANSFER FROM FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 28-90-4020 | TRANSFER FROM WATER | .00 | .00 | .00 | .00 |
| 28-90-4021 | TRANSFER FROM SEWER | .00 | .00 | .00 | .00 |
| 28-90-4023 | TRANSFER FROM DEBT SERVIC | .00 | .00 | .00 | .00 |
| 28-90-4028 | TRANSFER IN - CEMETERY | .00 | .00 | .00 | .00 |
| 28-90-4029 | TRANSFER FROM LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 352.11 | 47,715.74 | 49,500.00 | 1,784.26 |
| 28-00-5000 | REGULAR SALARIES | 2,393.88 | 15,403.27 | 51,000.00 | 35,596.73 |
| 28-00-5002 | OVERTIME SALARY | .00 | .00 | .00 | .00 |
| 28-00-5006 | SUB AND TEMP SALARIES | .00 | 64.28 | 3,500.00 | 3,435.72 |
| 28-00-5009 | SOCIAL SECURITY | 180.59 | 1,167.94 | 4,000.00 | 2,832.06 |
| 28-00-5015 | HEALTH INSURANCE | 1,135.34 | 7,823.63 | 26,000.00 | 18,176.37 |
| 28-00-5030 | RETIREMENT | 131.66 | 847.29 | 2,500.00 | 1,652.71 |
| 28-00-5050 | LEGAL SERVICES | .00 | .00 | .00 | .00 |
| 28-00-5070 | ELECTRICTY | 39.46 | 223.25 | 500.00 | 276.75 |
| 28-00-5073 | GAS AND OIL | .00 | 47.03 | 1,000.00 | 952.97 |
| 28-00-5080 | RENTALS & LEASES | .00 | .00 | 500.00 | 500.00 |
| 28-00-5100 | SUPPLIES | .00 | 108.00 | 2,000.00 | 1,892.00 |
| 28-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 28-00-5110 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 |
| 28-00-5135 | PROPERTY INSURANCE | .00 | 774.05 | 1,000.00 | 225.95 |
| 28-00-5141 | SERVICE FEES | .00 | 22.00 | .00 | 22.00- |
| 28-00-5145 | REPAIR AND MAINTENANCE | .00 | 180.00 | 3,000.00 | 2,820.00 |
| 28-00-5146 | EQUIPMENT MAINTENANCE | .00 | .00 | 500.00 | 500.00 |
| 28-00-5150 | OTHER MISC OBJECTS | .00 | .00 | .00 | .00 |
| 28-00-5175 | CAPITAL IMPROVEMENT-REAL PRPTY | .00 | .00 | .00 | .00 |
| 28-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 28-90-5013 | TRANSFER TO POOL | .00 | .00 | .00 | .00 |
| 28-90-5014 | TRANSFER TO PARK | .00 | .00 | .00 | .00 |
| 28-90-5016 | TRANSFER TO FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 28-90-5020 | TRANSFER TO WATER | .00 | .00 | .00 | .00 |
| 28-90-5021 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 |
| 28-90-5023 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 28-90-5028 | TRANSFER OUT - CEMETERY | .00 | .00 | .00 | .00 |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|---------------------|----------------|----------------|------------|------------|
| 28-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 3,880.93 | 26,660.74 | 95,500.00 | 68,839.26 |
| | | ===== | ===== | ===== | ===== |
| | CEMETERY TOTAL | 3,528.82- | 21,055.00 | 46,000.00- | 67,055.00- |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|------------------------------|----------------|----------------|--------------|------------|
| 29-00-4090 | OTHER LOCAL REV RECEIPTS | 11,750.45 | 17,392.95 | .00 | 17,392.95- |
| 29-00-4130 | Bond Proceeds | .00 | .00 | .00 | .00 |
| 29-00-4161 | INTEREST | 97.17 | 367.84 | .00 | 367.84- |
| 29-00-4162 | INTEREST-NE CLASS | 1,516.19 | 9,108.28 | 5,000.00 | 4,108.28- |
| 29-00-4165 | INTEREST CD PINNACLE | .00 | .00 | .00 | .00 |
| 29-00-4166 | INTEREST | 25.68 | 318.39 | .00 | 318.39- |
| 29-00-4167 | INTEREST FSB | 123.15 | 763.93 | 500.00 | 263.93- |
| 29-00-4193 | KENO OPERATING RECEIPTS | 76,553.82 | 452,802.29 | 850,000.00 | 397,197.71 |
| 29-00-4195 | KENO - CITY COMMISIONS | 2,749.09 | 63,329.47 | 185,000.00 | 121,670.53 |
| 29-00-4200 | MISC INCOME | .00 | .00 | 5,000.00 | 5,000.00 |
| 29-90-4012 | TRANSFER FROM STREET | .00 | .00 | .00 | .00 |
| 29-90-4013 | TRANSFER FROM POOL | .00 | .00 | .00 | .00 |
| 29-90-4014 | TRANSFER FROM PARK | .00 | .00 | .00 | .00 |
| 29-90-4016 | TRANSFER FROM FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 29-90-4020 | TRANSFER FROM WATER | .00 | .00 | .00 | .00 |
| 29-90-4021 | TRANSFER FROM SEWER | .00 | .00 | .00 | .00 |
| 29-90-4023 | TRANSFER FROM DEBT SERVIC | .00 | .00 | .00 | .00 |
| 29-90-4028 | TRANSFER FROM CEMETARY | .00 | .00 | .00 | .00 |
| 29-90-4029 | TRANSFER FROM LOTTERY | .00 | .00 | .00 | .00 |
| 29-90-4033 | TRANSFER FROM TIF G | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 92,815.55 | 544,083.15 | 1,045,500.00 | 501,416.85 |
| 29-00-5010 | Transfers to General | .00 | .00 | .00 | .00 |
| 29-00-5040 | CO TREASURER & OTHER FEES | .00 | .00 | .00 | .00 |
| 29-00-5050 | ATTORNEY FEES | .00 | .00 | .00 | .00 |
| 29-00-5060 | AUDIT FEES | .00 | 5,375.00 | 13,000.00 | 7,625.00 |
| 29-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 29-00-5115 | LICENSE FEES | .00 | .00 | 100.00 | 100.00 |
| 29-00-5141 | SERVICE FEES | 500.00 | 500.00 | 400.00 | 100.00- |
| 29-00-5175 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| 29-00-5195 | STATE TAX | .00 | 26,769.00 | 70,000.00 | 43,231.00 |
| 29-00-5200 | KENO EXPENSES-OPERATING ACCT | 53,930.41 | 445,776.94 | 910,000.00 | 464,223.06 |
| 29-00-5205 | PRIZE FUND | .00 | .00 | 75,000.00 | 75,000.00 |
| 29-00-5333 | 2020 COP PRINCIPAL PAYMNT | .00 | .00 | 95,000.00 | 95,000.00 |
| 29-00-5334 | 2020 COP INTEREST PAYMNT | 3,318.75 | 3,318.75 | 6,638.00 | 3,319.25 |
| 29-90-5018 | TRANSFER TO FIRE EQUIPMENT | .00 | .00 | .00 | .00 |
| 29-90-5010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 |
| 29-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 29-90-5013 | TRANSFER TO POOL | .00 | .00 | .00 | .00 |
| 29-90-5014 | TRANSFER TO PARK | .00 | 260,000.00 | 260,000.00 | .00 |
| 29-90-5016 | TRANSFER TO FIRE/RESCUE | .00 | .00 | .00 | .00 |
| 29-90-5020 | TRANSFER TO WATER | .00 | .00 | .00 | .00 |
| 29-90-5021 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 |
| 29-90-5023 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 29-90-5028 | TRANSFER TO CEMETERY | .00 | .00 | .00 | .00 |
| 29-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| 29-90-5033 | TRANSFER TO TIF G | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 57,749.16 | 741,739.69 | 1,430,138.00 | 688,398.31 |
| | | ===== | ===== | ===== | ===== |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|---------------|----------------|----------------|-------------|-------------|
| | LOTTERY TOTAL | 35,066.39 | 197,656.54- | 384,638.00- | 186,981.46- |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|----------------|----------------|--------|------------|
| 30-00-4130 | TIF NOTE PROCEEDS | .00 | .00 | .00 | .00 |
| 30-00-4180 | INTEREST INCOME | .00 | .00 | .00 | .00 |
| 30-00-4310 | TIF REVENUE | .00 | .00 | .00 | .00 |
| 30-90-4035 | TRANSFER FROM TIF ADMIN | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .00 | .00 | .00 | .00 |
| 30-00-5040 | COUNTY TREASURER & OTHER FEES | .00 | 800.00- | .00 | 800.00 |
| 30-00-5050 | LEGAL SERVICES | .00 | .00 | .00 | .00 |
| 30-00-5100 | TIF NOTE DISBURSEMENTS | .00 | .00 | .00 | .00 |
| 30-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 30-00-5215 | TIF NOTE PAYMENTS | .00 | .00 | .00 | .00 |
| 30-90-5010 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 30-90-5012 | TRANSFER TO STREET | .00 | .00 | .00 | .00 |
| 30-90-5035 | TRANSFER TO TIF ADMIN | .00 | 4.02 | .00 | 4.02- |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 795.98- | .00 | 795.98 |
| | | ===== | ===== | ===== | ===== |
| | TIF E: WATTS ELECTRIC TOTAL | .00 | 795.98 | .00 | 795.98- |
| | | ===== | ===== | ===== | ===== |

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|---------------------|----------------|----------------|--------|------------|
| 31-00-5215 | TIF NOTE PAYMENTS | .00 | .00 | .00 | .00 |
| 31-90-5010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | PAYROLL TOTAL | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------|----------------|----------------|--------|------------|
| 32-00-4130 | TIF F NOTE PROCEEDS | .00 | .00 | .00 | .00 |
| 32-00-4180 | INTEREST INCOME | .00 | .02 | .00 | .02- |
| 32-00-4310 | TIF F REVENUE | .00 | .00 | .00 | .00 |
| 32-90-5035 | TRANSFER TO TIF ADMIN | .00 | 5.92- | .00 | 5.92 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .00 | 5.90- | .00 | 5.90 |
| 32-00-5012 | TRANSFER TO STREETS | .00 | .00 | .00 | .00 |
| 32-00-5050 | LEGAL SERVICES | .00 | .00 | .00 | .00 |
| 32-00-5100 | TIF F NOTE DISBURSEMENT | .00 | .00 | .00 | .00 |
| 32-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 32-00-5215 | TIF F NOTE PAYMENTS | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | TIF F: KAMTERTER TOTAL | .00 | 5.90- | .00 | 5.90 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|----------------------------|----------------|----------------|-------------|-------------|
| 33-00-4130 | TIF G NOTE PROCEEDS | .00 | .00 | .00 | .00 |
| 33-00-4162 | INTEREST-NE CLASS | 4,328.21 | 25,701.71 | 15,000.00 | 10,701.71- |
| 33-00-4180 | INTEREST INCOME- TIF G | 10.16 | 266.00 | .00 | 266.00- |
| 33-00-4310 | TIF G REVENUE | 9,756.54 | 85,986.95 | 185,000.00 | 99,013.05 |
| 33-90-4011 | TRANSFER FROM SALES TAX | .00 | .00 | .00 | .00 |
| 33-90-4024 | TRANSFER FROM TIF H | .00 | .00 | .00 | .00 |
| 33-90-4029 | TRANSFER FROM LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 14,094.91 | 111,954.66 | 200,000.00 | 88,045.34 |
| 33-00-5050 | LEGAL SERVICES-TIF G | .00 | .00 | .00 | .00 |
| 33-00-5100 | TIF G NOTE DISBURSEMENT | .00 | .00 | .00 | .00 |
| 33-00-5102 | OPERATION SUPPLIES- TIF G | .00 | .00 | .00 | .00 |
| 33-00-5141 | SERVICE FEES | .00 | 35.00 | .00 | 35.00- |
| 33-00-5175 | CAPITAL IMPROVEMENTS | .00 | .00 | 330,000.00 | 330,000.00 |
| 33-00-5215 | TIF G NOTE PAYMENTS | .00 | 5,500.00 | 11,000.00 | 5,500.00 |
| 33-00-5343 | PRINCIPAL-TIF G | .00 | .00 | .00 | .00 |
| 33-00-5344 | INTEREST-TIF G | .00 | .00 | .00 | .00 |
| 33-90-5023 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| 33-90-5029 | TRANSFER TO LOTTERY | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 5,535.00 | 341,000.00 | 335,465.00 |
| | | ===== | ===== | ===== | ===== |
| | TIF G; BUCKET B AREA TOTAL | 14,094.91 | 106,419.66 | 141,000.00- | 247,419.66- |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------------|----------------|----------------|-----------|------------|
| 34-00-4130 | TIF J NOTE PROCEEDS | .00 | .00 | .00 | .00 |
| 34-00-4180 | INTEREST INCOME - TIF J | .03 | .16 | .00 | .16- |
| 34-00-4310 | TIF J REVENUE | .00 | 4,887.21 | 12,000.00 | 7,112.79 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .03 | 4,887.37 | 12,000.00 | 7,112.63 |
| 34-00-5050 | LEGAL SERVICES - TIF J | .00 | .00 | .00 | .00 |
| 34-00-5100 | TIF J - NOTE DISBURSEMENT | .00 | .00 | .00 | .00 |
| 34-00-5102 | OPERATIONAL SUPPLIES - TIF J | .00 | .00 | .00 | .00 |
| 34-00-5215 | TIF J NOTE PAYMENTS | .00 | 4,116.66 | 12,000.00 | 7,883.34 |
| 34-00-5343 | PRINCIPAL - TIF J | .00 | .00 | .00 | .00 |
| 34-00-5344 | INTEREST - TIF J | .00 | .00 | .00 | .00 |
| 34-90-5023 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 4,116.66 | 12,000.00 | 7,883.34 |
| | | ===== | ===== | ===== | ===== |
| | TIF J: VACEK ENTERPRISES TOTA | .03 | 770.71 | .00 | 770.71- |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|-----------|------------|
| 35-00-4162 | INTEREST-NE CLASS | 494.49 | 3,224.59 | .00 | 3,224.59- |
| 35-00-4180 | INTEREST INCOME ADMIN W/H | .01 | .79 | .00 | .79- |
| 35-00-4310 | ADMIN W/H REVENUE | .00 | .00 | .00 | .00 |
| 35-00-4400 | TRANSFERS IN | .00 | .00 | .00 | .00 |
| 35-90-4023 | TRANSFER FR TIF C MBA POULTRY | .00 | .00 | .00 | .00 |
| 35-90-4026 | TRANSFER FR TIF C MBA POULTRY | .00 | .00 | .00 | .00 |
| 35-90-4027 | TRANSFER FROM TIF D | .00 | .00 | .00 | .00 |
| 35-90-4030 | TRANSFER FROM TIF E | .00 | 4.02 | .00 | 4.02- |
| 35-90-4032 | TRANSFR FROM TIF F | .00 | 5.92 | .00 | 5.92- |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 494.50 | 3,235.32 | .00 | 3,235.32- |
| 35-00-5050 | LEGAL SERVICES-ADMIN W/H FUNDS | 2,460.00 | 6,323.00 | 2,000.00 | 4,323.00- |
| 35-00-5060 | OTHER PROF & TECH SERVICE | .00 | 15,000.00 | .00 | 15,000.00- |
| 35-00-5141 | SERVICE FEES | 32.00 | 77.00 | .00 | 77.00- |
| 35-00-5175 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 35-90-5023 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 |
| 35-90-5026 | TRANS TO TIF C MBA POULTRY | .00 | .00 | .00 | .00 |
| 35-90-5027 | TRANSFER TO TIF D MBA POULTRY | .00 | .00 | .00 | .00 |
| 35-90-5030 | TRANSFER TO TIF E WATTS ELEC | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 2,492.00 | 21,400.00 | 2,000.00 | 19,400.00- |
| | | ===== | ===== | ===== | ===== |
| | TIF ADMIN W/H FUNDS TOTAL | 1,997.50- | 18,164.68- | 2,000.00- | 16,164.68 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|----------------------------|----------------|----------------|-----------|------------|
| 36-00-4180 | INTEREST EARNED | .12 | 2.72 | .00 | 2.72- |
| 36-00-4310 | TIF REVENUE | .00 | 12,892.24 | 38,000.00 | 25,107.76 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .12 | 12,894.96 | 38,000.00 | 25,105.04 |
| 36-00-5215 | TIF K Note Payments | .00 | 21,722.45 | 38,000.00 | 16,277.55 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 21,722.45 | 38,000.00 | 16,277.55 |
| | | ===== | ===== | ===== | ===== |
| | TIF K: WOODSTOCK LLC TOTAL | .12 | 8,827.49- | .00 | 8,827.49 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------|----------------|----------------|-----------|------------|
| 37-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | .00 | .00 | .00 |
| 37-00-4130 | BOND PROCEEDS | .00 | .00 | .00 | .00 |
| 37-00-4180 | INTERST INCOME | .09 | .94 | .00 | .94- |
| 37-00-4310 | TIF REVENUES | .00 | 3,166.42 | 12,000.00 | 8,833.58 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .09 | 3,167.36 | 12,000.00 | 8,832.64 |
| 37-00-5100 | NOTE DISBURSEMENTS | .00 | .00 | .00 | .00 |
| 37-00-5102 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 |
| 37-00-5215 | TIF NOTE PAYABLE | .00 | 10,279.61 | 12,000.00 | 1,720.39 |
| 37-00-5343 | PRINCIPAL | .00 | .00 | .00 | .00 |
| 37-00-5344 | INTEREST | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 10,279.61 | 12,000.00 | 1,720.39 |
| | | ===== | ===== | ===== | ===== |
| | TIF L NW ELECTRIC TOTAL | .09 | 7,112.25- | .00 | 7,112.25 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025**PCT OF FISCAL YTD 50.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------------|----------------|----------------|--------|------------|
| 38-00-4090 | OTHER LOCAL REV RECEIPTS | .00 | .00 | .00 | .00 |
| 38-00-4166 | INTEREST | .00 | 7.79 | .00 | 7.79- |
| 38-00-4195 | LOTTERY RECEIPTS | .00 | 8,602.17 | .00 | 8,602.17- |
| | | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .00 | 8,609.96 | .00 | 8,609.96- |
| 38-00-5115 | LICENSE FEE | .00 | .00 | .00 | .00 |
| 38-00-5141 | SERVICE FEES | .00 | .00 | .00 | .00 |
| 38-00-5149 | REFUNDS | .00 | .00 | .00 | .00 |
| 38-00-5195 | STATE TAX | .00 | .00 | .00 | .00 |
| 38-00-5240 | RAFFLE PRIZES | .00 | 2,421.99 | .00 | 2,421.99- |
| 38-90-5017 | TRANSFER TO FIRE DONATION | .00 | 500.00 | .00 | 500.00- |
| | | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | 2,921.99 | .00 | 2,921.99- |
| | | ===== | ===== | ===== | ===== |
| | FIRE/RESCUE LOTTERY/RAFFL TOTA | .00 | 5,687.97 | .00 | 5,687.97- |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|---------------|----------------|----------------|---------------|---------------|
| | Report Total | 289,386.26 | 1,872,656.98 | 4,028,178.00- | 5,900,834.98- |