

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-998-3101	CASH	1,935,167.76	.00	.00	.00	1,935,167.76
01-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	.00	.00	.00	10,000.00
01-998-3268	RESTRICTED LIBRARY (DEBT RES)	75,000.00	.00	.00	.00	75,000.00
01-998-3270	RESTRICTED LIBRARY DEPOSITS	.00	.00	.00	.00	.00
01-998-3310	CAPITAL CONST SPEC RESERV	500,000.00	.00	.00	.00	500,000.00
01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	.00	.00	.00	24,000.00
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	BUDGETED CASH TOTAL	2,544,167.76	.00	.00	.00	2,544,167.76
01-009-4001	AD VALOREM TAXES	2,488,175.10	132,285.56	1,547,946.01	62.21	940,229.09
01-009-4002	INTEREST ON TAXES	5,500.00	290.66	23,234.73	422.45	17,734.73-
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	21,174.79	174,339.02	79.25	45,660.98
01-009-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	.00	4,143.42	87.23	606.58
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	PROPERTY TAX TOTAL	2,718,425.10	153,751.01	1,749,663.18	64.36	968,761.92
01-009-4101	IN LIEU OF TAXES	80,000.00	.00	96,181.34	120.23	16,181.34-
01-009-4102	CARLINE TAX	500.00	535.07	535.07	107.01	35.07-
01-009-4104	PROPERTY TAX CREDIT	120,000.00	90,911.85	181,823.70	151.52	61,823.70-
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	32,442.76	48,664.14	78.49	13,335.86
01-009-4106	FRANCHISE FEE	175,000.00	.00	19,058.79	10.89	155,941.21
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	OTHER LOCAL TAX TOTAL	437,500.00	123,889.68	346,263.04	79.15	91,236.96
01-009-4202	FEDERAL GRANT-LAND & WATER PK	100,000.00	.00	540,000.00	540.00	440,000.00-
01-009-4206	POLICE GRANT	2,000.00	.00	30,602.19	1,530.11	28,602.19-
01-009-4208	POLICE GRANT CAMERAS	100.00	.00	.00	.00	100.00
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	FEDERAL FUNDS TOTAL	102,100.00	.00	570,602.19	558.87	468,502.19-
01-009-4252	LIBRARY STATE AID	2,000.00	.00	3,327.18	166.36	1,327.18-
01-009-4254	LIBRARY GRANT	100.00	.00	.00	.00	100.00
01-009-4256	MISC STATE GRANTS	100.00	.00	269,179.37	9,179.37	269,079.37-
01-009-4261	PARK GRANT	69,179.00	.00	.00	.00	69,179.00
01-009-4265	DED PUBLIC FACILITIES (LIBR)	.00	.00	.00	.00	.00
01-009-4269	MUNICIPAL EQUALIZATION FUNDS	.00	.00	.00	.00	.00
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	STATE FUNDS TOTAL	71,379.00	.00	272,506.55	381.77	201,127.55-

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01-009-4301	ZONING FEES	6,600.00	680.00	5,190.00	78.64	1,410.00
01-009-4302	REGISTRATION FEE	46,200.00	1,645.00	52,130.00	112.84	5,930.00-
01-009-4303	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00-
01-009-4304	BUSINESS LICENSES/PERMITS	880.00	240.00	940.00	106.82	60.00-
01-009-4305	LIQUOR LICENSES	11,000.00	.00	11,075.00	100.68	75.00-
01-009-4306	SOLID WASTE FEES	3,960.00	.00	300.00	7.58	3,660.00
01-009-4307	BUILDING PERMITS	137,500.00	31,001.77	216,774.71	157.65	79,274.71-
01-009-4308	ELECTRICAL PERMITS	2,750.00	368.00	1,062.00	38.62	1,688.00
01-009-4309	PLUMBING PERMITS	22,000.00	783.00	11,635.00	52.89	10,365.00
01-009-4310	MECHANICAL PERMITS	13,200.00	1,166.00	12,923.00	97.90	277.00
01-009-4311	DOG & CAT LICENSES	9,350.00	213.50	9,974.50	106.68	624.50-
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	17.50	749.00	93.63	51.00
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	.00	93.50	85.00	16.50
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	LICENSE & PERMITS TOTAL	254,590.00	36,114.77	323,101.71	126.91	68,511.71-
01-009-4320	POOL MEMBERSHIP	50,000.00	30,661.00	46,911.23	93.82	3,088.77
01-009-4321	CONCESSION STAND	7,500.00	5,406.00	5,368.96	71.59	2,131.04
01-009-4322	POOL N-TAXABLE	3,000.00	2,500.00	3,750.00	125.00	750.00-
01-009-4330	ADOPTION FEES	.00	.00	.00	.00	.00
01-009-4331	IMPOUND FEES	.00	.00	.00	.00	.00
01-009-4332	SALE OF FIREWORKS	25,000.00	.00	25,000.00	100.00	.00
01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	.00	.00	.00	50.00
01-009-4335	CEMETERY LOTS	22,000.00	1,650.00	8,000.00	36.36	14,000.00
01-009-4336	GRAVE OPENINGS	23,000.00	1,400.00	18,400.00	80.00	4,600.00
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	300.88	2,478.29	66.09	1,271.71
01-009-4341	POLICE LAB FUND	500.00	.00	350.00	70.00	150.00
01-009-4342	UTV FEES	.00	1,150.00	2,150.00	.00	2,150.00-
01-009-4344	LIBRARY USER FEES	8,000.00	1,275.00	7,550.00	94.38	450.00
01-009-4345	TOWING	15,000.00	560.00	11,880.00	79.20	3,120.00
01-009-4346	FIREARM PERMITS	500.00	.00	595.00	119.00	95.00-
01-009-4347	RV PARK RECEIPTS	10,000.00	1,900.19	7,510.42	75.10	2,489.58
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	70.00	195.00	19.50	805.00
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	CHARGES & SALES TOTAL	169,300.00	46,873.07	140,138.90	82.78	29,161.10
01-009-4502	NRD (PARK PROJECT COST SHARE)	58,000.00	.00	.00	.00	58,000.00
01-009-4504	INTEREST	2,000.00	.00	392.14	19.61	1,607.86
01-009-4508	MISC REIMBURSEMENT	15,000.00	550.00	4,141.28	27.61	10,858.72
01-009-4512	SALE OF LAND	1,000.00	.00	10,415.16	1,041.52	9,415.16-
01-009-4516	DEPOT RENTAL	9,000.00	700.00	8,675.00	96.39	325.00
01-009-4517	REIMB SCHOOL SRO	50,000.00	4,802.72	43,074.40	86.15	6,925.60
01-009-4518	POLICE CONTRACT OVERTIME	1,750.00	.00	3,600.00	205.71	1,850.00-
01-009-4519	TOWER RENTAL	70,000.00	4,330.00	62,458.22	89.23	7,541.78
01-009-4520	MISC REVENUE	4,000.00	260.25	3,977.25	99.43	22.75
01-009-4523	INSURANCE PROCEEDS	100.00	.00	807,949.25	7,949.25	807,849.25-
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	1,140.48	1,406.16	1,406.16	1,306.16-

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01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	.00	18,404.11	184.04	8,404.11-
01-009-4561	DONATION PARK TOWER 4 WINDS	.00	.00	.00	.00	.00
01-009-4564	DONATION, GRANTS, LIBRARY, PARK	1,000.00	.00	.00	.00	1,000.00
01-009-4585	RURAL REIMBURSEMENT	14,000.00	3,427.95	15,397.40	109.98	1,397.40-
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	MISC. REVENUE TOTAL	235,950.00	15,211.40	979,890.37	415.30	743,940.37-
01-009-4782	TRANS FROM KENO	200,000.00	.00	.00	.00	200,000.00
01-009-4783	TRANS FROM DONATED FUNDS	.00	.00	326,535.00	.00	326,535.00-
01-009-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
01-009-4785	TRANS FROM HOTEL TAX	230,000.00	.00	30,000.00	13.04	200,000.00
01-009-4786	TRANS FROM DEBT SERVICE	1,077,000.00	.00	.00	.00	1,077,000.00
01-009-4787	TRANS FROM WATER	.00	.00	.00	.00	.00
01-009-4788	TRANS FROM SALES TAX	2,300,000.00	.00	1,150,000.00	50.00	1,150,000.00
01-009-4791	TRANS FROM SALE TAX PROP TAX R	2,090,000.00	.00	1,045,000.00	50.00	1,045,000.00
01-009-4796	TRANS FROM CAP RES	.00	.00	.00	.00	.00
01-009-4798	TRANS FROM STREET	.00	.00	.00	.00	.00
01-009-4799	TRANS FROM INSURANCE "08"	.00	.00	.00	.00	.00
01-009-4802	TRANS FROM SALE TAX-LIBR LEASE	137,380.00	.00	.00	.00	137,380.00
01-009-4803	TRANS FROM REUSE	.00	.00	.00	.00	.00
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	TRANSFER IN OF FUNDS TOTAL	6,034,380.00	.00	2,551,535.00	42.28	3,482,845.00
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	GENERAL REVENUE TOTAL	12,567,791.86	375,839.93	6,933,700.94	55.17	5,634,090.92

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	TOTAL REVENUE	12,567,791.86	375,839.93	6,933,700.94	55.17	5,634,090.92
01-010-5001	SALARIES	260,000.00	.00	253,315.58	97.43	6,684.42
01-010-5002	FICA - CITY SHARE	19,890.00	.00	20,014.28	100.62	124.28-
01-010-5003	WORKMAN'S COMPENSATION	5,200.00	.00	1,359.84	26.15	3,840.16
01-010-5004	H.A.L. INSURANCE	36,400.00	762.84-	27,766.99	76.28	8,633.01
01-010-5005	RETIREMENT - CITY SHARE	18,200.00	.00	14,982.05	82.32	3,217.95
01-010-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-010-5007	DISABILITY	1,000.00	88.76	685.51	68.55	314.49
01-010-5008	PENSION ADMINISTRATION	600.00	.00	446.01	74.34	153.99
01-010-5030	CONTRACT LABOR	10,000.00	.00	.00	.00	10,000.00
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	PERSONAL SERVICES TOTAL	351,390.00	674.08-	318,570.26	90.66	32,819.74
01-010-5205	FILING FEES	1,000.00	58.00	394.00	39.40	606.00
01-010-5209	BANK FEES	500.00	.00	220.12	44.02	279.88
01-010-5210	LEGAL	40,600.00	801.25	9,681.77	23.85	30,918.23
01-010-5211	AUDITING	12,000.00	1,200.00	9,355.62	77.96	2,644.38
01-010-5212	ENGINEERING/CONSULTANT	80,000.00	225.00	24,671.44	30.84	55,328.56
01-010-5213	PROFESSIONAL SERVICES	1,000.00	.00	76.25	7.63	923.75
01-010-5214	CIVIL DEFENSE	.00	.00	.00	.00	.00
01-010-5215	EMPLOYEE APPREC/SCHOOLING	4,000.00	.00	803.62	20.09	3,196.38
01-010-5216	POSTAGE	2,000.00	19.34	804.42	40.22	1,195.58
01-010-5217	PRINTING & PUBLICATION	14,000.00	2,197.82	10,165.35	72.61	3,834.65
01-010-5221	ELECTION EXPENSE	2,000.00	.00	348.27	17.41	1,651.73
01-010-5222	TRAVEL EXPENSE	10,000.00	299.59	3,522.03	35.22	6,477.97
01-010-5223	TRAINING EXP/CONF REGISTR	12,000.00	402.11	6,547.64	54.56	5,452.36
01-010-5224	DUES	25,000.00	.00	5,014.85	20.06	19,985.15
01-010-5225	CUSTODIAL SERVICES	7,500.00	600.00	5,400.00	72.00	2,100.00
01-010-5227	SOFTWARE MAINTENANCE	65,000.00	5,714.60	50,176.62	77.19	14,823.38
01-010-5228	UTILITIES	10,000.00	839.82	5,595.20	55.95	4,404.80
01-010-5229	TELEPHONE	10,000.00	840.46	7,112.07	71.12	2,887.93
01-010-5230	VEHICLE INSURANCE	.00	.00	2,764.38	.00	2,764.38-
01-010-5231	LIABILITY INSURANCE	2,500.00	.00	1,675.37	67.01	824.63
01-010-5232	BLDG & CONTENT INSURANCE	15,000.00	336.97	19,262.23	128.41	4,262.23-
01-010-5233	EMPLOYEE BOND	1,000.00	.00	675.00	67.50	325.00
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	1,000.00	.00	32.50	3.25	967.50
01-010-5240	BUILDING MAINTENANCE	60,000.00	483.12	11,153.17	18.59	48,846.83
01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	.00	.00	.00	100.00
01-010-5242	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00-
01-010-5243	CHAMBER OF COMMERCE	10,000.00	.00	500.00	5.00	9,500.00
01-010-5245	MEDICAL	300.00	.00	777.30	259.10	477.30-
01-010-5249	CAR EXPENSE	100.00	.00	.00	.00	100.00
01-010-5250	BAD ACCOUNTS	100.00	.00	.00	.00	100.00

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01-010-5255	DEPOT REFUND	200.00	.00	400.00	200.00	200.00-
01-010-5258	OTHER OPERATING EXPENSE	1,500.00	.00	327.05	21.80	1,172.95
01-010-5260	FLOOD EXPENSE	100.00	.00	.00	.00	100.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	1,650.18	16,198.44	70.43	6,801.56
01-010-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
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	OPERATING EXPENSE TOTAL	412,740.00	15,668.26	193,909.71	46.98	218,830.29
01-010-5359	OFFICE EQUIPMENT	1,500.00	471.66	1,341.79	89.45	158.21
01-010-5360	OFFICE SUPPLIES	10,000.00	576.29	4,889.32	48.89	5,110.68
01-010-5361	JANITORIAL SUPPLIES	2,500.00	150.50	3,017.39	120.70	517.39-
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	18.20	1,066.68	106.67	66.68-
01-010-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
01-010-5383	OTHER EXPENSE MATL & SUPP	1,000.00	.00	192.29	19.23	807.71
01-010-5390	FALL/SPRING CLEANUP	10,000.00	.00	15,344.16	153.44	5,344.16-
01-010-5395	NON-CAPITAL EQUIPMENT	4,000.00	.00	.00	.00	4,000.00
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	EXPENDABLE MAT & SUPPLIES TOTA	30,200.00	1,216.65	25,851.63	85.60	4,348.37
01-010-5398	OFFICE EQUIPMENT	2,500.00	138.31	982.46	39.30	1,517.54
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	RENTAL EXPENSE TOTAL	2,500.00	138.31	982.46	39.30	1,517.54
01-010-5401	OFFICE EQUIPMENT	20,000.00	365.80	35,662.93	178.31	15,662.93-
01-010-5461	WEB DESIGN/LASER FICHE	15,000.00	.00	.00	.00	15,000.00
01-010-5462	COUNCIL AGENDA PROG & TABLETS	20,000.00	.00	5,880.50	29.40	14,119.50
01-010-5490	SPACE NEEDS & FACILITIES	20,000.00	.00	.00	.00	20,000.00
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	OTHER CAPITAL OUTLAY TOTAL	75,000.00	365.80	41,543.43	55.39	33,456.57
01-010-5521	OTHER EXPENSE	5,000.00	.00	.00	.00	5,000.00
01-010-5523	CAPITAL CONST PROJECT/RESERVE	750,000.00	.00	205,000.00	27.33	545,000.00
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	CAPITAL IMPROVEMENTS TOTAL	755,000.00	.00	205,000.00	27.15	550,000.00
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	ADMINISTRATION TOTAL	1,626,830.00	16,714.94	785,857.49	48.31	840,972.51

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01-011-5001	SALARIES	1,970,000.00	.00	1,245,222.35	63.21	724,777.65
01-011-5002	FICA - CITY SHARE	150,705.00	.00	93,479.76	62.03	57,225.24
01-011-5003	WORKMAN'S COMPENSATION	39,400.00	.00	62,488.55	158.60	23,088.55-
01-011-5004	H.A.L. INSURANCE	415,360.00	1,676.18	227,978.48	54.89	187,381.52
01-011-5005	RETIREMENT - CITY SHARE	137,900.00	.00	130,453.09	94.60	7,446.91
01-011-5006	UNEMPLOYMENT COMP	1,050.00	.00	.00	.00	1,050.00
01-011-5007	DISABILITY	22,000.00	703.41	19,761.77	89.83	2,238.23
01-011-5008	PENSION ADMINISTRATION CIVILIA	2,400.00	.00	1,378.89	57.45	1,021.11
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	PERSONAL SERVICES TOTAL	2,738,815.00	2,379.59	1,780,762.89	65.02	958,052.11
01-011-5210	LEGAL	10,000.00	1,778.75	3,099.87	31.00	6,900.13
01-011-5211	AUDITING	7,000.00	900.00	7,016.71	100.24	16.71-
01-011-5212	ENGINEERING/CONSULTANT	70,000.00	450.00	3,150.00	4.50	66,850.00
01-011-5213	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-011-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	120.65	1,316.15	131.62	316.15-
01-011-5216	POSTAGE	600.00	.00	433.14	72.19	166.86
01-011-5217	PRINTING & PUBLICATION	3,000.00	10.00	2,606.37	86.88	393.63
01-011-5218	EVIDENCE PROCUREMENT	2,000.00	.00	48.07	2.40	1,951.93
01-011-5219	DRUG TASK FORCE	20,500.00	.00	20,383.00	99.43	117.00
01-011-5222	TRAVEL EXPENSE	7,000.00	75.00	4,247.39	60.68	2,752.61
01-011-5223	TRAINING EXP/CONF REGISTR	15,000.00	2,110.00	12,851.36	85.68	2,148.64
01-011-5224	DUES	2,000.00	.00	1,308.38	65.42	691.62
01-011-5225	CUSTODIAL SERVICES	5,200.00	400.00	3,700.00	71.15	1,500.00
01-011-5226	POLICE TESTING	3,000.00	.00	582.50	19.42	2,417.50
01-011-5227	SOFTWARE MAINTENANCE	30,000.00	1,899.44	64,402.25	214.67	34,402.25-
01-011-5228	UTILITIES	11,000.00	798.59	8,235.40	74.87	2,764.60
01-011-5229	TELEPHONE	14,000.00	954.59	8,478.03	60.56	5,521.97
01-011-5230	VEHICLE INSURANCE	20,000.00	.00	21,027.74	105.14	1,027.74-
01-011-5231	LIABILITY INSURANCE	9,000.00	.00	7,470.00	83.00	1,530.00
01-011-5232	BLDG & CONTENT INSURANCE	8,000.00	.00	10,520.10	131.50	2,520.10-
01-011-5235	POLICE LAB MAINTENANCE	400.00	.00	.00	.00	400.00
01-011-5236	RADIO MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	.00	.00	.00	1,500.00
01-011-5239	MOTORIZED EQUIPMENT MAINT	25,000.00	9,789.38	28,173.14	112.69	3,173.14-
01-011-5240	BUILDING MAINTENANCE	17,000.00	70.07	7,928.40	46.64	9,071.60
01-011-5245	MEDICAL	2,000.00	.00	2,106.00	105.30	106.00-
01-011-5249	CAR EXPENSE	500.00	.00	.00	.00	500.00
01-011-5254	CRIME STOPPER PROGRAM	1,800.00	.00	1,303.08	72.39	496.92
01-011-5255	TOWING	18,000.00	1,200.00	10,194.58	56.64	7,805.42
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	107.97	1,625.43	54.18	1,374.57
01-011-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
01-011-5287	PROMOTIONAL ITEMS	2,000.00	.00	302.02	15.10	1,697.98
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	OPERATING EXPENSE TOTAL	312,500.00	20,664.44	232,509.11	74.40	79,990.89
01-011-5360	OFFICE SUPPLIES	2,700.00	373.63	1,934.77	71.66	765.23

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5361	JANITORIAL SUPPLIES	1,500.00	.00	575.77	38.38	924.23
01-011-5366	DOG FOOD/CARE/TRAINING	.00	.00	.00	.00	.00
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	.00	1,070.42	53.52	929.58
01-011-5369	SAFETY EQUIPMENT/TRAINING	10,350.00	951.41	14,458.41	139.69	4,108.41-
01-011-5370	GAS/OIL/DIESEL	35,000.00	2,781.83	24,147.10	68.99	10,852.90
01-011-5371	UNIFORMS	3,800.00	4,920.00	5,860.95	154.24	2,060.95-
01-011-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-011-5382	AMMUNITION/RANGE	10,000.00	.00	8,147.52	81.48	1,852.48
01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	.00	97.98	24.50	302.02
01-011-5389	PURCHASE/GRANT	4,000.00	.00	692.00	17.30	3,308.00
01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
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	EXPENDABLE MAT & SUPPLIES TOTA	70,850.00	9,026.87	56,984.92	80.43	13,865.08
01-011-5398	OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00
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	RENTAL EXPENSE TOTAL	300.00	.00	.00	.00	300.00
01-011-5401	OFFICE EQUIPMENT	87,000.00	38.00	80,422.99	92.44	6,577.01
01-011-5402	MOTORIZED EQUIPMENT	60,000.00	.00	44,695.95	74.49	15,304.05
01-011-5406	RADIO EQUIPMENT	250,000.00	.00	.00	.00	250,000.00
01-011-5408	VIDEO/CAMERA EQUIPMENT	10,000.00	.00	6,558.70	65.59	3,441.30
01-011-5410	AED	100.00	.00	.00	.00	100.00
01-011-5416	RECORD MANAGEMENT SYSTEM	520,000.00	.00	.00	.00	520,000.00
01-011-5421	TASER	3,000.00	.00	2,970.00	99.00	30.00
01-011-5422	BODY CAMERA	150,000.00	.00	14,798.99	9.87	135,201.01
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	OTHER CAPITAL OUTLAY TOTAL	1,080,100.00	38.00	149,446.63	13.84	930,653.37
01-011-5504	ASPHALT PARKING	.00	.00	.00	.00	.00
01-011-5507	POLICE GARAGE	.00	.00	.00	.00	.00
01-011-5521	OTHER IMPROVEMENTS	70,000.00	.00	.00	.00	70,000.00
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	CAPITAL IMPROVEMENTS TOTAL	70,000.00	.00	.00	.00	70,000.00
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	POLICE TOTAL	4,272,565.00	32,108.90	2,219,703.55	51.95	2,052,861.45

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-013-5003	WORKMAN'S COMPENSATION	3,000.00	.00	1,448.07	48.27	1,551.93
01-013-5004	H.A.L. INSURANCE	7,000.00	.00	3,264.53	46.64	3,735.47
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	PERSONAL SERVICES TOTAL	10,000.00	.00	4,712.60	47.13	5,287.40
01-013-5210	LEGAL	1,500.00	22.50	312.30	20.82	1,187.70
01-013-5211	AUDITING	1,500.00	200.00	1,559.27	103.95	59.27-
01-013-5212	ENGINEERING/CONSULTANT	15,000.00	.00	4,704.40	31.36	10,295.60
01-013-5213	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
01-013-5216	POSTAGE	100.00	38.56	39.54	39.54	60.46
01-013-5217	PRINTING & PUBLICATION	1,500.00	.00	208.09	13.87	1,291.91
01-013-5222	TRAVEL EXPENSE	2,000.00	.00	.00	.00	2,000.00
01-013-5223	TRAINING EXP/CONF REGISTR	3,000.00	.00	.00	.00	3,000.00
01-013-5225	CUSTODIAL SERVICES	300.00	.00	.00	.00	300.00
01-013-5226	FIRE SCHOOL	2,000.00	1,466.55	1,466.55	73.33	533.45
01-013-5228	UTILITIES	25,000.00	1,136.03	17,005.87	68.02	7,994.13
01-013-5229	TELEPHONE	3,000.00	161.67	1,455.19	48.51	1,544.81
01-013-5230	VEHICLE INSURANCE	50,000.00	.00	52,100.83	104.20	2,100.83-
01-013-5231	LIABILITY INSURANCE	2,000.00	.00	946.95	47.35	1,053.05
01-013-5232	BLDG & CONTENT INSURANCE	10,000.00	.00	15,818.89	158.19	5,818.89-
01-013-5236	RADIO MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
01-013-5238	SHOP EQUIPMENT MAINTENANCE	1,200.00	.00	222.92	18.58	977.08
01-013-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	558.74	14,748.02	49.16	15,251.98
01-013-5240	BUILDING MAINTENANCE	45,000.00	163.17	6,550.87	14.56	38,449.13
01-013-5245	MEDICAL	1,000.00	450.00	821.00	82.10	179.00
01-013-5258	OTHER OPERATING EXPENSE	200.00	.00	.00	.00	200.00
01-013-5272	FIRE DEPT RENTAL	.00	.00	.00	.00	.00
01-013-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
01-013-5285	RURAL CHARGES	16,000.00	2,179.76	17,091.04	106.82	1,091.04-
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	OPERATING EXPENSE TOTAL	213,300.00	6,376.98	135,051.73	63.32	78,248.27
01-013-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-013-5360	OFFICE SUPPLIES	1,000.00	.00	204.65	20.47	795.35
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	5,901.48	13,020.37	86.80	1,979.63
01-013-5370	GAS/OIL/DIESEL	6,000.00	290.54	2,330.50	38.84	3,669.50
01-013-5375	FIRE PREVENTION	2,000.00	.00	.00	.00	2,000.00
01-013-5376	SIREN REPAIR	1,500.00	.00	.00	.00	1,500.00
01-013-5395	NON-CAPITAL EQUIPMENT	40,000.00	.00	12,937.10	32.34	27,062.90
01-013-5306	RADIO EQUIPMENT	10,000.00	.00	741.54	7.42	9,258.46
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	EXPENDABLE MAT & SUPPLIES TOTA	76,500.00	6,192.02	29,234.16	38.21	47,265.84
01-013-5401	OFFICE EQUIPMENT	3,000.00	.00	2,024.16	67.47	975.84
01-013-5405	FIRE FIGHTING EQUIPMENT	45,000.00	.00	17,337.10	38.53	27,662.90
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BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER CAPITAL OUTLAY TOTAL	48,000.00	.00	19,361.26	40.34	28,638.74
01-013-5501	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
01-013-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	.00	.00	.00	5,000.00
01-013-5534	AIR PACK SYSTEM	10,000.00	.00	.00	.00	10,000.00
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	CAPITAL IMPROVEMENTS TOTAL	15,000.00	.00	.00	.00	15,000.00
01-013-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
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	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
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	FIRE TOTAL	362,800.00	12,569.00	188,359.75	51.92	174,440.25

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5001	SALARIES	320,000.00	.00	238,340.53	74.48	81,659.47
01-014-5002	FICA - CITY SHARE	24,480.00	.00	18,107.71	73.97	6,372.29
01-014-5003	WORKMAN'S COMPENSATION	6,400.00	.00	9,068.95	141.70	2,668.95-
01-014-5004	H.A.L. INSURANCE	120,050.00	520.22	68,028.60	56.67	52,021.40
01-014-5005	RETIREMENT - CITY SHARE	22,400.00	.00	22,186.29	99.05	213.71
01-014-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-014-5007	DISABILITY	2,000.00	112.16	995.22	49.76	1,004.78
01-014-5008	PENSION ADMINISTRATION	500.00	.00	153.80	30.76	346.20
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	PERSONAL SERVICES TOTAL	496,330.00	632.38	356,881.10	71.90	139,448.90
01-014-5209	BANK FEES	.00	.00	.00	.00	.00
01-014-5210	LEGAL	4,000.00	45.00	1,124.60	28.12	2,875.40
01-014-5211	AUDITING	2,500.00	300.00	2,338.90	93.56	161.10
01-014-5212	ENGINEERING/CONSULTANT	4,000.00	135.00	3,701.11	92.53	298.89
01-014-5213	PROFESSIONAL SERVICES	150.00	.00	.00	.00	150.00
01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,500.00	37.44	830.34	55.36	669.66
01-014-5216	POSTAGE	100.00	3.00	7.50	7.50	92.50
01-014-5217	PRINTING & PUBLICATION	2,500.00	8.18	385.71	15.43	2,114.29
01-014-5222	TRAVEL EXPENSE	800.00	.00	.00	.00	800.00
01-014-5223	TRAINING EXP/CONF REGISTR	800.00	.00	305.00	38.13	495.00
01-014-5224	DUES	500.00	.00	318.63	63.73	181.37
01-014-5227	SOFTWARE MAINTENANCE	6,500.00	947.79	4,297.58	66.12	2,202.42
01-014-5228	UTILITIES	34,000.00	3,197.96	31,933.61	93.92	2,066.39
01-014-5229	TELEPHONE	3,000.00	273.65	2,547.07	84.90	452.93
01-014-5230	VEHICLE INSURANCE	4,000.00	.00	4,952.13	123.80	952.13-
01-014-5231	LIABILITY INSURANCE	2,500.00	.00	1,456.84	58.27	1,043.16
01-014-5232	BLDG & CONTENT INSURANCE	24,000.00	.00	29,749.12	123.95	5,749.12-
01-014-5236	RADIO MAINTENANCE	100.00	.00	.00	.00	100.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	10,000.00	473.35	10,971.31	109.71	971.31-
01-014-5240	BUILDING MAINTENANCE	40,000.00	2,711.36	18,935.96	47.34	21,064.04
01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	2,439.90	22,989.86	153.27	7,989.86-
01-014-5244	RECREATION ASSISTANCE	53,000.00	.00	33,085.91	62.43	19,914.09
01-014-5245	MEDICAL	4,000.00	.00	430.15	10.75	3,569.85
01-014-5253	REPURCHASE CEMETERY LOTS	600.00	.00	2,400.00	400.00	1,800.00-
01-014-5258	OTHER OP EXP/FIRE WORKS	7,500.00	.00	20,000.00	266.67	12,500.00-
01-014-5259	BLACK ELK MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	.00	.00	.00	3,000.00
01-014-5266	CONTRACT MOWING	80,000.00	16,678.08	46,263.02	57.83	33,736.98
01-014-5281	BUILDING REPAIR STORM	1,000.00	.00	4,000.00	400.00	3,000.00-
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	OPERATING EXPENSE TOTAL	307,050.00	27,250.71	243,024.35	79.15	64,025.65
01-014-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-014-5360	OFFICE SUPPLIES	1,000.00	.00	454.51	45.45	545.49
01-014-5361	JANITORIAL SUPPLIES	4,400.00	64.56	1,897.50	43.13	2,502.50
01-014-5363	CHEMICALS	6,500.00	1,366.92	4,470.80	68.78	2,029.20

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5364	SEED, SOD, ETC	3,000.00	23.98	1,924.25	64.14	1,075.75
01-014-5365	RECREATIONAL SUPPLIES	8,500.00	16.35	9,380.24	110.36	880.24-
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	17.74	1,249.39	67.53	600.61
01-014-5370	GAS/OIL/DIESEL	8,000.00	636.21	6,107.36	76.34	1,892.64
01-014-5371	UNIFORMS	1,500.00	236.56	2,181.03	145.40	681.03-
01-014-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-014-5373	SMALL TOOLS	2,000.00	157.29	2,122.96	106.15	122.96-
01-014-5374	SAND/ROCK/GRAVEL	4,000.00	.00	.00	.00	4,000.00
01-014-5383	OTHER EXPENSE MATL & SUPP	3,500.00	181.59	198.58	5.67	3,301.42
01-014-5389	PURCHASE/GRANT	.00	.00	.00	.00	.00
01-014-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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	EXPENDABLE MAT & SUPPLIES TOTA	45,350.00	2,701.20	29,986.62	66.12	15,363.38
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	.00	5,500.00	24.44	17,000.00
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	RENTAL EXPENSE TOTAL	22,500.00	.00	5,500.00	24.44	17,000.00
01-014-5401	OFFICE EQUIPMENT	7,000.00	.00	.00	.00	7,000.00
01-014-5402	MOTORIZED EQUIPMENT (SMALL)	5,000.00	.00	17,057.56	341.15	12,057.56-
01-014-5403	MOTORIZED EQUIPMENT (LARGE)	30,000.00	.00	37,190.80	123.97	7,190.80-
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	4,000.00	.00	.00	.00	4,000.00
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	OTHER CAPITAL OUTLAY TOTAL	46,000.00	.00	54,248.36	117.93	8,248.36-
01-014-5502	BUILDING/RESTROOM	25,000.00	.00	.00	.00	25,000.00
01-014-5504	PAVING	20,000.00	.00	2,429.50	12.15	17,570.50
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	.00	778.92	10.39	6,721.08
01-014-5520	CAPITAL PROJECT/RESERVE	2,700,000.00	3,930.08	2,023,080.35	74.93	676,919.65
01-014-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
01-014-5523	CAPITAL CONST PROJECT/RES	.00	.00	.00	.00	.00
01-014-5531	RESURFACE TENNIS COURTS	.00	.00	.00	.00	.00
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	CAPITAL IMPROVEMENTS TOTAL	2,752,500.00	3,930.08	2,026,288.77	73.62	726,211.23
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	PARK TOTAL	3,669,730.00	34,514.37	2,715,929.20	74.01	953,800.80

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-015-5001	SALARIES	500,000.00	.00	295,238.89	59.05	204,761.11
01-015-5002	FICA - CITY SHARE	38,250.00	.00	23,461.27	61.34	14,788.73
01-015-5003	WORKMAN'S COMPENSATION	10,000.00	.00	270.39	2.70	9,729.61
01-015-5004	H.A.L. INSURANCE	76,960.00	330.05	53,253.72	69.20	23,706.28
01-015-5005	RETIREMENT - CITY SHARE	35,000.00	.00	13,488.73	38.54	21,511.27
01-015-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-015-5007	DISABILITY	1,800.00	99.21	965.55	53.64	834.45
01-015-5008	PENSION ADMINISTRATION	600.00	.00	123.10	20.52	476.90
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	PERSONAL SERVICES TOTAL	663,110.00	429.26	386,801.65	58.33	276,308.35
01-015-5209	BANK FEES	.00	.00	.00	.00	.00
01-015-5210	LEGAL	2,000.00	22.50	312.30	15.62	1,687.70
01-015-5211	AUDITING	7,500.00	1,100.00	8,575.98	114.35	1,075.98-
01-015-5212	ENGINEERING/CONSULTANT	.00	450.00	2,949.99	.00	2,949.99-
01-015-5213	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00
01-015-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	.00	180.00	9.00	1,820.00
01-015-5216	POSTAGE	2,900.00	624.24	2,148.55	74.09	751.45
01-015-5217	PRINTING & PUBLICATION	2,000.00	8.18	1,729.99	86.50	270.01
01-015-5222	TRAVEL EXPENSE	2,000.00	28.00	1,693.53	84.68	306.47
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	.00	162.31	5.41	2,837.69
01-015-5224	DUES	1,500.00	.00	808.38	53.89	691.62
01-015-5225	CUSTODIAL SERVICES	36,000.00	3,019.00	26,019.00	72.28	9,981.00
01-015-5227	SOFTWARE MAINTENANCE	40,000.00	617.97	33,076.89	82.69	6,923.11
01-015-5228	UTILITIES	33,000.00	2,591.85	21,084.96	63.89	11,915.04
01-015-5229	TELEPHONE	6,000.00	505.73	4,538.97	75.65	1,461.03
01-015-5231	LIABILITY INSURANCE	1,000.00	.00	1,311.16	131.12	311.16-
01-015-5232	BLDG & CONTENT INSURANCE	15,000.00	.00	20,019.16	133.46	5,019.16-
01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
01-015-5240	BUILDING MAINTENANCE	27,000.00	5,433.45	20,815.47	77.09	6,184.53
01-015-5245	MEDICAL	800.00	.00	318.00	39.75	482.00
01-015-5258	OTHER OPERATING EXPENSE	1,000.00	.00	275.40	27.54	724.60
01-015-5264	LEASE PAYMENT	124,800.00	.00	.00	.00	124,800.00
01-015-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
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	OPERATING EXPENSE TOTAL	313,700.00	14,400.92	146,020.04	46.55	167,679.96
01-015-5359	OFFICE EQUIPMENT	500.00	.00	77.45	15.49	422.55
01-015-5360	OFFICE SUPPLIES	18,000.00	107.74	10,156.16	56.42	7,843.84
01-015-5361	JANITORIAL SUPPLIES	3,700.00	246.51	1,064.38	28.77	2,635.62
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	22.26	831.99	83.20	168.01
01-015-5371	UNIFORMS	800.00	.00	300.01	37.50	499.99
01-015-5372	BOOKS & MAPS	.00	.00	.00	.00	.00
01-015-5378	LIBRARY STATE AID	3,000.00	.00	1,865.61	62.19	1,134.39
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	6,272.24	54,488.07	56.76	41,511.93
01-015-5393	SUMMER READING	8,100.00	196.41	5,759.92	71.11	2,340.08
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	500.00	50.00	500.00
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BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENDABLE MAT & SUPPLIES TOTA	132,100.00	6,845.16	75,043.59	56.81	57,056.41
01-015-5401	OFFICE EQUIPMENT	12,000.00	1,347.98	6,478.93	53.99	5,521.07
	OTHER CAPITAL OUTLAY TOTAL	12,000.00	1,347.98	6,478.93	53.99	5,521.07
01-015-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
01-015-5559	BUILDING FURNISHINGS & TECH	55,000.00	.00	5,495.80	9.99	49,504.20
	CAPITAL IMPROVEMENTS TOTAL	55,000.00	.00	5,495.80	9.99	49,504.20
01-015-8102	DEBT RESERVE LIBRARY	75,000.00	.00	.00	.00	75,000.00
	BONDS RESTRICTED TOTAL	75,000.00	.00	.00	.00	75,000.00
	LIBRARY TOTAL	1,250,910.00	23,023.32	619,840.01	49.55	631,069.99

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-5001	SALARIES	103,000.00	.00	3,000.75	2.91	99,999.25
01-017-5002	FICA - CITY SHARE	7,879.50	.00	257.93	3.27	7,621.57
01-017-5003	WORKMAN'S COMPENSATION	2,060.00	.00	2,791.89	135.53	731.89-
01-017-5006	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
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	PERSONAL SERVICES TOTAL	112,939.50	.00	6,050.57	5.36	106,888.93
01-017-5211	AUDITING	1,500.00	200.00	1,559.27	103.95	59.27-
01-017-5212	ENGINEERING/CONSULTANT	15,000.00	.00	.00	.00	15,000.00
01-017-5217	PRINTING & PUBLICATION	500.00	.00	600.80	120.16	100.80-
01-017-5228	UTILITIES	6,000.00	1,146.62	1,817.17	30.29	4,182.83
01-017-5229	TELEPHONE/ INTERNET	3,000.00	229.97	2,069.89	69.00	930.11
01-017-5231	LIABILITY INSURANCE	600.00	.00	364.21	60.70	235.79
01-017-5232	BLDG & CONTENT INSURANCE	2,000.00	.00	2,473.61	123.68	473.61-
01-017-5240	BUILDING MAINTENANCE	5,000.00	10,444.15	11,715.70	234.31	6,715.70-
01-017-5245	MEDICAL	4,000.00	.00	3,032.00	75.80	968.00
01-017-5258	OTHER OPERATING EXPENSE	600.00	.00	240.00	40.00	360.00
01-017-5281	BUILDING REPAIR HAIL STORM	1,000.00	.00	.00	.00	1,000.00
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	OPERATING EXPENSE TOTAL	39,200.00	12,020.74	23,872.65	60.90	15,327.35
01-017-5359	CONCESSION SUPPLIES	5,000.00	.00	.00	.00	5,000.00
01-017-5360	OFFICE SUPPLIES	400.00	108.21	108.21	27.05	291.79
01-017-5361	JANITORIAL SUPPLIES	500.00	49.94	180.04	36.01	319.96
01-017-5362	SHOP SUPPLIES	100.00	.00	.00	.00	100.00
01-017-5363	CHEMICALS	8,000.00	1,976.89	3,715.94	46.45	4,284.06
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	.00	109.99	2.75	3,890.01
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	.00	.00	.00	500.00
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	EXPENDABLE MAT & SUPPLIES TOTA	18,500.00	2,135.04	4,114.18	22.24	14,385.82
01-017-5401	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-017-5412	POOL IMPROVEMENT	20,000.00	.00	99.99	.50	19,900.01
01-017-5413	POOL PAINTING	25,000.00	.00	.00	.00	25,000.00
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	OTHER CAPITAL OUTLAY TOTAL	45,500.00	.00	99.99	.22	45,400.01
01-017-5502	POOL IMPROVEMENT CAPITAL/MAJOR	75,000.00	5,306.41	7,783.99	10.38	67,216.01
01-017-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
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	CAPITAL IMPROVEMENTS TOTAL	75,000.00	5,306.41	7,783.99	10.38	67,216.01

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-6310	TRANS TO CAP OUTLAY	.00	.00	.00	.00	.00
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	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
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	SWIMMING POOL TOTAL	291,139.50	19,462.19	41,921.38	14.40	249,218.12

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5001	SALARIES	330,000.00	.00	217,573.87	65.93	112,426.13
01-019-5002	FICA - CITY SHARE	25,245.00	.00	16,539.88	65.52	8,705.12
01-019-5003	WORKMAN'S COMPENSATION	6,600.00	.00	4,573.51	69.30	2,026.49
01-019-5004	H.A.L. INSURANCE	84,040.00	421.80	56,725.61	67.50	27,314.39
01-019-5005	RETIREMENT - CITY SHARE	23,100.00	.00	26,923.70	116.55	3,823.70-
01-019-5006	UNEMPLOYMENT COMP	300.00	.00	.00	.00	300.00
01-019-5007	DISABILITY	2,000.00	163.05	1,336.90	66.85	663.10
01-019-5008	PENSION ADMINISTRATION	500.00	.00	144.74	28.95	355.26
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	PERSONAL SERVICES TOTAL	471,785.00	584.85	323,818.21	68.64	147,966.79
01-019-5205	FILING FEES	1,000.00	40.00	324.00	32.40	676.00
01-019-5209	BANK FEES	100.00	.00	.00	.00	100.00
01-019-5210	LEGAL	3,000.00	22.50	312.30	10.41	2,687.70
01-019-5211	AUDITING	1,000.00	100.00	779.63	77.96	220.37
01-019-5212	ENGINEERING/CONSULTANT	70,000.00	112.50	12,498.50	17.86	57,501.50
01-019-5213	PROFESSIONAL SERVICES	5,000.00	630.00	10,836.39	216.73	5,836.39-
01-019-5215	EMPLOYEE APPREC/SCHOOLING	1,200.00	.00	103.87	8.66	1,096.13
01-019-5216	POSTAGE	600.00	.00	516.12	86.02	83.88
01-019-5217	PRINTING & PUBLICATION	2,400.00	581.33	1,766.34	73.60	633.66
01-019-5222	TRAVEL EXPENSE	5,000.00	.00	3,478.60	69.57	1,521.40
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	291.00	2,496.92	49.94	2,503.08
01-019-5224	DUES	1,200.00	.00	640.88	53.41	559.12
01-019-5227	SOFTWARE MAINTENANCE	25,000.00	2,144.04	17,157.78	68.63	7,842.22
01-019-5229	TELEPHONE	4,000.00	.00	.00	.00	4,000.00
01-019-5230	VEHICLE INSURANCE	3,800.00	.00	313.57	8.25	3,486.43
01-019-5231	LIABILITY INSURANCE	600.00	.00	327.79	54.63	272.21
01-019-5232	BLDG & CONTENT INSURANCE	.00	.00	.00	.00	.00
01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	.00	1,872.58	66.88	927.42
01-019-5245	MEDICAL	300.00	.00	35.60	11.87	264.40
01-019-5249	CAR EXPENSE	1,200.00	36.71	157.18	13.10	1,042.82
01-019-5258	OTHER OPERATING EXPENSE	100.00	.00	.00	.00	100.00
01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	.00	.00	.00	10,000.00
01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	.00	.00	.00	500.00
01-019-5274	REFUNDS	600.00	.00	550.00	91.67	50.00
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	OPERATING EXPENSE TOTAL	144,400.00	3,958.08	54,168.05	37.51	90,231.95
01-019-5359	OFFICE EQUIPMENT	100.00	.00	16.99	16.99	83.01
01-019-5360	OFFICE SUPPLIES	3,000.00	43.62	1,220.58	40.69	1,779.42
01-019-5363	CHEMICALS	100.00	.00	.00	.00	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	181.62	1,231.63	49.27	1,268.37
01-019-5371	UNIFORMS	750.00	66.56	636.52	84.87	113.48
01-019-5372	BOOKS & MAPS	300.00	86.48	311.98	103.99	11.98-
01-019-5373	SMALL TOOLS	300.00	.00	.00	.00	300.00
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	EXPENDABLE MAT & SUPPLIES TOTA	7,050.00	378.28	3,417.70	48.48	3,632.30

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5401	OFFICE EQUIPMENT	2,000.00	365.81	622.13	31.11	1,377.87
01-019-5460	BUILDING PERMIT PROGRAM	20,000.00	.00	5,880.50	29.40	14,119.50
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	OTHER CAPITAL OUTLAY TOTAL	22,000.00	365.81	6,502.63	29.56	15,497.37
01-019-5510	BUILDING DEMOLITION	25,000.00	.00	.00	.00	25,000.00
01-019-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
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	CAPITAL IMPROVEMENTS TOTAL	25,000.00	.00	.00	.00	25,000.00
01-019-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
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	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
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	ZONING/BUILDING TOTAL	670,235.00	5,287.02	387,906.59	57.88	282,328.41

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5001	SALARIES	32,000.00	.00	21,795.44	68.11	10,204.56
01-020-5002	FICA - CITY SHARE	2,448.00	.00	1,760.16	71.90	687.84
01-020-5003	WORKMAN'S COMPENSATION	400.00	.00	247.41	61.85	152.59
01-020-5004	H.A.L. INSURANCE	.00	.00	.00	.00	.00
01-020-5005	RETIREMENT - CITY SHARE	.00	.00	.00	.00	.00
01-020-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-020-5007	DISABILITY	.00	.00	.00	.00	.00
01-020-5008	PENSION ADMINISTRATION	.00	.00	.00	.00	.00
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	PERSONAL SERVICES TOTAL	34,948.00	.00	23,803.01	68.11	11,144.99
01-020-5209	BANK FEES	.00	.00	.00	.00	.00
01-020-5210	LEGAL	1,500.00	22.50	312.30	20.82	1,187.70
01-020-5211	AUDITING	800.00	100.00	779.63	97.45	20.37
01-020-5212	CONSULTANT SHELTER CONTRACT	90,000.00	.00	40,880.00	45.42	49,120.00
01-020-5215	EMPLOYEE APPREC/SCHOOLING	100.00	.00	30.00	30.00	70.00
01-020-5216	POSTAGE	1,200.00	55.23	126.50	10.54	1,073.50
01-020-5217	PRINTING & PUBLICATION	100.00	.00	.00	.00	100.00
01-020-5222	TRAVEL EXPENSE	100.00	.00	.00	.00	100.00
01-020-5223	TRAINING EXP/CONF REGISTR	300.00	.00	.00	.00	300.00
01-020-5224	DUES	100.00	.00	.00	.00	100.00
01-020-5227	SOFTWARE MAINTENANCE	2,000.00	321.79	1,478.58	73.93	521.42
01-020-5228	UTILITIES	100.00	.00	.00	.00	100.00
01-020-5229	TELEPHONE	500.00	41.19	370.71	74.14	129.29
01-020-5230	VEHICLE INSURANCE	1,000.00	.00	1,115.68	111.57	115.68-
01-020-5231	LIABILITY INSURANCE	600.00	.00	509.89	84.98	90.11
01-020-5232	BLDG & CONTENT INSURANCE	1,500.00	.00	1,949.89	129.99	449.89-
01-020-5236	RADIO MAINTENANCE	100.00	.00	169.78	169.78	69.78-
01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	.00	2,043.97	204.40	1,043.97-
01-020-5240	BUILDING MAINTENANCE	14,000.00	661.26	11,439.64	81.71	2,560.36
01-020-5245	MEDICAL	300.00	.00	.00	.00	300.00
01-020-5266	CONTRACT MOWING	600.00	107.74	296.29	49.38	303.71
01-020-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
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	OPERATING EXPENSE TOTAL	116,900.00	1,309.71	61,502.86	52.61	55,397.14
01-020-5360	OFFICE SUPPLIES	300.00	.00	37.36	12.45	262.64
01-020-5361	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
01-020-5363	CHEMICALS	.00	.00	.00	.00	.00
01-020-5366	DOG LICENSE/FEED/VET EXP	1,400.00	.00	.00	.00	1,400.00
01-020-5369	SAFETY EQUIPMENT/TRAINING	300.00	.00	.00	.00	300.00
01-020-5370	GAS/OIL/DIESEL	700.00	68.42	673.98	96.28	26.02
01-020-5371	UNIFORMS	350.00	16.96	313.09	89.45	36.91
01-020-5372	BOOKS & MAPS	.00	.00	.00	.00	.00
01-020-5373	SMALL TOOLS	100.00	.00	.00	.00	100.00
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	EXPENDABLE MAT & SUPPLIES TOTA	3,150.00	85.38	1,024.43	32.52	2,125.57

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5401	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-020-5402	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
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	OTHER CAPITAL OUTLAY TOTAL	500.00	.00	.00	.00	500.00
01-020-5501	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
01-020-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
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	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
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	ANIMAL CONTROL TOTAL	155,498.00	1,395.09	86,330.30	55.52	69,167.70

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-021-5246	CONTINGENT RESERVE	30,000.00	.00	.00	.00	30,000.00
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	CONTINGENT RESERVES TOTAL	30,000.00	.00	.00	.00	30,000.00
		=====	=====	=====	=====	=====
	CONTINGENT RESERVE TOTAL	30,000.00	.00	.00	.00	30,000.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-023-9009	NECESSARY CASH RESERVE	238,084.36	.00	.00	.00	238,084.36
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	NECESSARY CASH RESERVES TOTAL	238,084.36	.00	.00	.00	238,084.36
		=====	=====	=====	=====	=====
	NECESSARY CASH RES GEN FD TOTA	238,084.36	.00	.00	.00	238,084.36

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	12,567,791.86	145,074.83	7,045,848.27	56.06	5,521,943.59
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	GENERAL FUND TOTAL	.00	230,765.10	112,147.33-	.00	112,147.33
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BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-998-3101	CASH	989,001.87	.00	.00	.00	989,001.87
02-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
02-998-3512	DUE FROM COUNTY TREASURER	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	989,001.87	.00	.00	.00	989,001.87
02-022-4001	AD VALOREM TAXES	301,938.24	16,052.82	187,806.04	62.20	114,132.20
02-022-4002	INTEREST ON TAXES	500.00	35.23	2,772.47	554.49	2,272.47-
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	475.84	3,917.72	78.35	1,082.28
02-022-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
02-022-4008	PRO RATE MOTOR VEHICLE TAX	500.00	.00	502.81	100.56	2.81-
	PROPERTY TAX TOTAL	307,938.24	16,563.89	194,999.04	63.32	112,939.20
02-022-4101	IN LIEU OF TAXES	9,500.00	.00	11,671.53	122.86	2,171.53-
02-022-4102	CARLINE TAX	60.00	64.93	64.93	108.22	4.93-
02-022-4104	PROPERTY TAX CREDIT	18,000.00	11,032.09	22,064.18	122.58	4,064.18-
02-022-4105	HOMESTEAD EXEMPTION	10,000.00	3,936.90	5,905.35	59.05	4,094.65
02-022-4110	SPECIAL ASSESSMENTS PRIN	675,000.00	.00	335,598.84	49.72	339,401.16
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	.00	501.41	100.28	1.41-
02-022-4114	SPECIAL ASSESSMENTS INT	70,000.00	.00	152,057.81	217.23	82,057.81-
	OTHER LOCAL TAX TOTAL	783,060.00	15,033.92	527,864.05	67.41	255,195.95
02-022-4504	INTEREST	4,000.00	.00	699.97	17.50	3,300.03
02-022-4508	MISC REIMBURSEMENT	100.00	.00	.00	.00	100.00
02-022-4512	SALE OF LAND	35,000.00	.00	.00	.00	35,000.00
02-022-4520	MISC REIMBURSE TAX CERT	.00	.00	.00	.00	.00
02-022-4530	DEVELOPERS DOWN PAYMENT	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	39,100.00	.00	699.97	1.79	38,400.03
02-022-4605	BOND PROCEEDS	12,677,000.00	.00	.00	.00	12,677,000.00
02-022-4606	BOND ISSUE PREMIUM	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	12,677,000.00	.00	.00	.00	12,677,000.00
02-022-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
02-022-4790	TRANS FROM TIF4	.00	.00	.00	.00	.00
02-022-4791	TRANS FROM SALE TAX 2005/RLF	.00	.00	.00	.00	.00
02-022-4792	TRANS FROM SALE TAX PS SAFE BD	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-022-4793	TRANSFER IN REG WARR	.00	.00	.00	.00	.00
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	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
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	DEBT SERVICE TOTAL	14,796,100.11	31,597.81	723,563.06	4.89	14,072,537.05

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	14,796,100.11	31,597.81	723,563.06	4.89	14,072,537.05
02-022-5227	SOFTWARE MAINTENANCE	3,500.00	.00	5,515.46	157.58	2,015.46-
02-022-5258	OTHER OPERATING EXPENSE	500.00	.00	.00	.00	500.00
02-022-5262	COUNTY TREASURER COMMISSIONS	4,000.00	200.24	1,964.82	49.12	2,035.18
02-022-5290	ISSUE FEE	100.00	.00	.00	.00	100.00
02-022-5292	PURCHASE OF LAND	.00	.00	.00	.00	.00
02-022-5293	PAYMENT TO ANGELS SHARE	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	8,100.00	200.24	7,480.28	92.35	619.72
02-022-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
02-022-6301	TRANS TO WATER	1,100,000.00	.00	.00	.00	1,100,000.00
02-022-6302	TRANS TO SEWER	1,500,000.00	.00	.00	.00	1,500,000.00
02-022-6303	TRANS TO STREET	9,000,000.00	.00	.00	.00	9,000,000.00
02-022-6320	TRANS TO GENERAL	1,077,000.00	.00	.00	.00	1,077,000.00
	TRANSFER OUT OF FUNDS TOTAL	12,677,000.00	.00	.00	.00	12,677,000.00
02-022-7300	WARRANT PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
02-022-7301	WARRANT PAYMENT INTEREST	.00	.00	.00	.00	.00
02-022-7302	BOND PAYMENT PRINCIPAL	705,000.00	.00	265,000.00	37.59	440,000.00
02-022-7303	BOND PAYMENT INTEREST	276,545.01	4,055.00	155,290.63	56.15	121,254.38
02-022-7304	BOND ISSUE FEE (BOND COUNCIL)	190,155.00	.00	.00	.00	190,155.00
02-022-7315	OTHER DEBT SERVICE EXP	.00	.00	1,096.22	.00	1,096.22-
	DEBT SERVICE TOTAL	1,171,700.01	4,055.00	421,386.85	35.96	750,313.16
02-022-9009	NECESSARY CASH RESERVE	939,300.10	.00	.00	.00	939,300.10
	REQUIREMENTS TOTAL	939,300.10	.00	.00	.00	939,300.10

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	14,796,100.11	4,255.24	428,867.13	2.90	14,367,232.98

**BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	14,796,100.11	4,255.24	428,867.13	2.90	14,367,232.98
	DEBT SERVICE TOTAL	.00	27,342.57	294,695.93	.00	294,695.93-

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-998-3101	CASH	1,419,472.00	.00	.00	.00	1,419,472.00
04-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	.00	.00	.00	4,000.00
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	BUDGETED CASH TOTAL	1,423,472.00	.00	.00	.00	1,423,472.00
04-024-4001	AD VALOREM TAXES	248,494.09	13,211.39	154,595.58	62.21	93,898.51
04-024-4002	INTEREST ON TAXES	600.00	29.06	2,324.49	387.42	1,724.49
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	2,141.27	17,629.79	76.65	5,370.21
04-024-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
04-024-4008	PRO RATE MOTOR VEHICLE TAX	750.00	.00	413.80	55.17	336.20
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	PROPERTY TAX TOTAL	272,844.09	15,381.72	174,963.66	64.13	97,880.43
04-024-4101	IN LIEU OF TAXES	11,000.00	.00	9,605.63	87.32	1,394.37
04-024-4102	CARLINE TAX	100.00	53.44	53.44	53.44	46.56
04-024-4104	PROPERTY TAX CREDIT	20,000.00	9,079.37	18,158.74	90.79	1,841.26
04-024-4105	HOMESTEAD EXEMPTION	8,000.00	3,240.06	4,860.09	60.75	3,139.91
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	OTHER LOCAL TAX TOTAL	39,100.00	12,372.87	32,677.90	83.58	6,422.10
04-024-4213	BYPASS	.00	.00	.00	.00	.00
04-024-4216	JACKSON/BLAINE/ER	.00	.00	.00	.00	.00
04-024-4217	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
04-024-4219	FEDERAL TAP GRANT	1,347,556.00	.00	.00	.00	1,347,556.00
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	FEDERAL FUNDS TOTAL	1,347,556.00	.00	.00	.00	1,347,556.00
04-024-4256	MISC STATE GRANTS	1,000.00	.00	.00	.00	1,000.00
04-024-4257	HIGHWAY ALLOCATIONS	1,080,000.00	170,871.63	810,084.76	75.01	269,915.24
04-024-4258	INCENTIVE PAYMENT	6,000.00	.00	4,500.00	75.00	1,500.00
04-024-4259	STATE MAINTENANCE AGREEMENT	42,756.00	.00	39,060.00	91.36	3,696.00
04-024-4260	MOTOR VEHICLE FEE	78,000.00	.00	54,627.43	70.04	23,372.57
04-024-4262	BUILD NEBRASKA ACT	.00	.00	.00	.00	.00
04-024-4263	STATE HWY BUY BACK FUNDS	194,143.00	.00	181,944.08	93.72	12,198.92
04-024-4265	STATE HIGHWAY 75	.00	.00	.00	.00	.00
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	STATE FUNDS TOTAL	1,401,899.00	170,871.63	1,090,216.27	77.77	311,682.73
04-024-4504	INTEREST	5,000.00	.00	4,240.07	84.80	759.93
04-024-4508	MISC REIMBURSEMENT	10,000.00	.00	680.88	6.81	9,319.12

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-4512	SALE OF LAND	.00	.00	.00	.00	.00
04-024-4520	MISC REVENUE	20,000.00	.00	.00	.00	20,000.00
04-024-4522	TRAILS COMMITTEE	.00	.00	.00	.00	.00
04-024-4523	INSURANCE PROCEEDS	9,000.00	.00	200,027.73	2,222.53	191,027.73-
04-024-4526	HISTORIC PRESERVATION	2.00	.00	.00	.00	2.00
04-024-4530	DEVELOPERS DOWNPAYMENT	.00	.00	.00	.00	.00
04-024-4531	OTHER REVENUES (NRD TRAILS)	.00	.00	.00	.00	.00
04-024-4536	SALE OF ROCK/SAND/GRAVEL	.00	20.00	20.00	.00	20.00-
04-024-4537	EQUIPMENT SALE/RENTAL	.00	.00	.00	.00	.00
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	MISC. REVENUE TOTAL	44,002.00	20.00	204,968.68	465.82	160,966.68-
04-024-4601	WARRANT INCOME	5,000,000.00	.00	.00	.00	5,000,000.00
04-024-4604	BOND PROCEEDS	3,405,000.00	.00	.00	.00	3,405,000.00
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	DEBT SERVICE TOTAL	8,405,000.00	.00	.00	.00	8,405,000.00
04-024-4780	TRANS FROM GENERAL	.00	.00	.00	.00	.00
04-024-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
04-024-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
04-024-4786	TRANS FROM DEBT SERVICE	9,000,000.00	.00	.00	.00	9,000,000.00
04-024-4787	TRANS FROM WATER	.00	.00	.00	.00	.00
04-024-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
04-024-4791	TRANS FROM SALES PROP TAX RED	.00	.00	.00	.00	.00
04-024-4797	TRANS FROM TIF4	.00	.00	.00	.00	.00
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	TRANSFER IN OF FUNDS TOTAL	9,000,000.00	.00	.00	.00	9,000,000.00
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	STREET TOTAL	21,933,873.09	198,646.22	1,502,826.51	6.85	20,431,046.58

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	21,933,873.09	198,646.22	1,502,826.51	6.85	20,431,046.58
04-024-5001	SALARIES	600,000.00	.00	407,622.09	67.94	192,377.91
04-024-5002	FICA - CITY SHARE	45,900.00	.00	30,942.09	67.41	14,957.91
04-024-5003	WORKMAN'S COMPENSATION	12,000.00	.00	13,034.32	108.62	1,034.32-
04-024-5004	H.A.L. INSURANCE	151,140.00	852.52	104,146.13	68.91	46,993.87
04-024-5005	RETIREMENT - CITY SHARE	42,000.00	.00	49,643.08	118.20	7,643.08-
04-024-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
04-024-5007	DISABILITY	5,000.00	310.90	2,698.11	53.96	2,301.89
04-024-5008	PENSION ADMINISTRATION	1,000.00	.00	392.94	39.29	607.06
	PERSONAL SERVICES TOTAL	857,540.00	1,163.42	608,478.76	70.96	249,061.24
04-024-5210	LEGAL	9,000.00	56.25	780.77	8.68	8,219.23
04-024-5211	AUDITING	12,500.00	1,600.00	12,474.16	99.79	25.84
04-024-5212	ENGINEERING/CONSULTANT	200,000.00	180.00	37,806.45	18.90	162,193.55
04-024-5213	PROFESSIONAL SERVICES	100.00	500.00	7,309.50	7,309.50	7,209.50-
04-024-5215	EMPLOYEE APPREC/SCHOOLING	500.00	.00	117.75	23.55	382.25
04-024-5216	POSTAGE	100.00	3.00	142.39	142.39	42.39-
04-024-5217	PRINTING & PUBLICATION	6,000.00	.00	2,156.58	35.94	3,843.42
04-024-5222	TRAVEL EXPENSE	4,000.00	149.79	2,281.27	57.03	1,718.73
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	.00	1,356.60	33.92	2,643.40
04-024-5224	DUES	900.00	.00	68.63	7.63	831.37
04-024-5227	SOFTWARE MAINTENANCE	7,000.00	3,228.89	17,601.12	251.44	10,601.12-
04-024-5228	UTILITIES	25,000.00	451.35	12,281.51	49.13	12,718.49
04-024-5229	TELEPHONE	4,100.00	168.30	1,556.77	37.97	2,543.23
04-024-5230	VEHICLE INSURANCE	22,000.00	.00	23,456.46	106.62	1,456.46-
04-024-5231	LIABILITY INSURANCE	6,000.00	.00	4,261.26	71.02	1,738.74
04-024-5232	BLDG & CONTENT INSURANCE	18,000.00	.00	30,361.04	168.67	12,361.04-
04-024-5236	RADIO MAINTENANCE	750.00	.00	268.00	35.73	482.00
04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	.00	.00	.00	100.00
04-024-5238	SHOP EQUIPMENT MAINTENANCE	500.00	136.70	671.13	134.23	171.13-
04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	6,767.40	76,655.42	102.21	1,655.42-
04-024-5240	BUILDING MAINTENANCE	57,500.00	4,411.12	38,625.14	67.17	18,874.86
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	3,500.00	48,424.98	64.57	26,575.02
04-024-5245	MEDICAL	1,000.00	.00	528.62	52.86	471.38
04-024-5249	CAR EXPENSE	2,000.00	.00	485.35	24.27	1,514.65
04-024-5250	BAD ACCOUNTS	.00	.00	.00	.00	.00
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	200,000.00	18,983.03	166,377.05	83.19	33,622.95
04-024-5258	OTHER OPERATING EXPENSE	500.00	.00	.00	.00	500.00
04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	164.80	1,617.80	70.26	684.64
04-024-5266	CONTRACT MOWING	15,000.00	3,201.17	11,174.38	74.50	3,825.62
04-024-5280	VEHICLE REPAIR STORM	.00	.00	422.11	.00	422.11-
04-024-5281	BUILDING REPAIR STORM	1,000.00	.00	9,500.00	950.00	8,500.00-

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5282	ROOF TOP LIGHTS STORM	.00	.00	.00	.00	.00
04-024-5292	PURCHASE OF LAND	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	749,852.44	43,501.80	508,762.24	67.85	241,090.20
04-024-5359	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
04-024-5360	OFFICE SUPPLIES	1,000.00	.00	4,487.72	448.77	3,487.72-
04-024-5361	JANITORIAL SUPPLIES	800.00	75.15	409.63	51.20	390.37
04-024-5362	SHOP SUPPLIES	2,000.00	628.76	1,617.23	80.86	382.77
04-024-5363	CHEMICALS	3,000.00	.00	17,492.47	583.08	14,492.47-
04-024-5364	SEED, SOD, ETC	2,500.00	.00	298.48	11.94	2,201.52
04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	35.24	1,722.53	21.53	6,277.47
04-024-5370	GAS/OIL/DIESEL	42,000.00	4,369.24	28,383.86	67.58	13,616.14
04-024-5371	UNIFORMS	4,000.00	675.96	7,707.00	192.68	3,707.00-
04-024-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
04-024-5373	SMALL TOOLS	3,500.00	99.78	1,149.47	32.84	2,350.53
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	.00	42,297.71	60.43	27,702.29
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	.00	80,619.73	115.17	10,619.73-
04-024-5380	CULVERTS	45,000.00	.00	23,860.00	53.02	21,140.00
04-024-5381	LUMBER	500.00	34.69	311.30	62.26	188.70
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	38.27	206.22	103.11	6.22-
04-024-5384	SIGN/POSTS	15,000.00	2,822.18	11,528.10	76.85	3,471.90
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	3,155.66	3,655.66	7.31	46,344.34
04-024-5394	HOLIDAY LIGHTING	3,500.00	.00	46,799.03	1,337.12	43,299.03-
04-024-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	321,700.00	11,934.93	272,546.14	84.72	49,153.86
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	.00	13,836.63	92.24	1,163.37
04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	53.50	8,228.25	82.28	1,771.75
	RENTAL EXPENSE TOTAL	25,000.00	53.50	22,064.88	88.26	2,935.12
04-024-5401	OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
04-024-5402	MOTORIZED EQUIPMENT	75,000.00	.00	.00	.00	75,000.00
04-024-5403	MOTORIZED EQUIPMENT (LARGE)	.00	.00	.00	.00	.00
04-024-5411	TRAFFIC LIGHTS TO LED	.00	.00	.00	.00	.00
04-024-5415	EQUIPMENT	.00	.00	.00	.00	.00
04-024-5419	TAP MARKINGS	.00	.00	.00	.00	.00
04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	.00	33,237.37	66.47	16,762.63
	OTHER CAPITAL OUTLAY TOTAL	130,000.00	.00	33,237.37	25.57	96,762.63

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5501	MOTORIZED EQUIPMENT	400,000.00	.00	187,471.50	46.87	212,528.50
04-024-5502	BUILDING	40,000.00	.00	.00	.00	40,000.00
04-024-5504	PAVING STREET & HIGHWAY	450,000.00	.00	174,730.30	38.83	275,269.70
04-024-5510	CONST CONTRACT STREET & ALLEY	40,000.00	22,642.00	22,642.00	56.61	17,358.00
04-024-5511	STREET DISTRICT	10,000,000.00	.00	185,675.00	1.86	9,814,325.00
04-024-5512	STREET CONSTRUCTION	250,000.00	59,020.90	1,028,893.19	411.56	778,893.19-
04-024-5513	RAILROAD QUIET ZONE	.00	.00	.00	.00	.00
04-024-5515	TRAILS - CALIFORNIA BEND	1,684,445.00	.00	.00	.00	1,684,445.00
04-024-5520	JACKSON/BLAINE/ER	.00	.00	.00	.00	.00
04-024-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
04-024-5523	FEMA	3,000,000.00	.00	.00	.00	3,000,000.00
04-024-5527	NON MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
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	CAPITAL IMPROVEMENTS TOTAL	15,864,445.00	81,662.90	1,599,411.99	10.08	14,265,033.01
04-024-6304	TRANS TO DEBT - REG WARR	.00	.00	.00	.00	.00
04-024-6320	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
04-024-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
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	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
04-024-7300	WARRANT PRINCIPAL PAYMENT	5,000,000.00	.00	3,000,000.00	60.00	2,000,000.00
04-024-7301	WARRANT INTEREST PAYMENT	200,000.00	.00	26,833.34	13.42	173,166.66
04-024-7302	LOAN PAYMENT SWEEPER	25,914.00	.00	23,296.03	89.90	2,617.97
04-024-7303	LOAN INTEREST SWEEPER	.00	.00	2,617.72	.00	2,617.72-
04-024-7319	HWY ALLOC BOND PRINCIPAL	235,000.00	235,000.00	235,000.00	100.00	.00
04-024-7320	HWY ALLOC BOND INTEREST	328,750.00	164,375.00	328,750.00	100.00	.00
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	DEBT SERVICE TOTAL	5,789,664.00	399,375.00	3,616,497.09	62.46	2,173,166.91
04-024-9009	NECESSARY CASH RESERVE	1,195,671.65	.00	.00	.00	1,195,671.65
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	REQUIREMENTS TOTAL	1,195,671.65	.00	.00	.00	1,195,671.65
		=====	=====	=====	=====	=====
	STREET TOTAL	24,933,873.09	537,691.55	6,660,998.47	26.71	18,272,874.62

**BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,933,873.09	537,691.55	6,660,998.47	26.71	18,272,874.62
	STREET FUND TOTAL	3,000,000.00	339,045.33	5,158,171.96	171.94	2,158,171.96

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
05-998-3101	CASH	165,212.97	.00	.00	.00	165,212.97
05-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
05-998-3255	RESERVE FUTURE SQUAD	200,000.00	.00	.00	.00	200,000.00
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	BUDGETED CASH TOTAL	365,212.97	.00	.00	.00	365,212.97
05-025-4334	RESCUE SQUAD RECEIPTS	200,000.00	1,333.20	129,332.73	64.67	70,667.27
05-025-4504	INTEREST	5,000.00	.00	5,634.74	112.69	634.74-
05-025-4508	MISC REIMBURSEMENT	.00	.00	1,832.97	.00	1,832.97-
05-025-4520	MISC REVENUE	500.00	50.00	50.00	10.00	450.00
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	MISC. REVENUE TOTAL	205,500.00	1,383.20	136,850.44	66.59	68,649.56
05-025-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
05-025-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
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	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	RESCUE SQUAD TOTAL	570,712.97	1,383.20	136,850.44	23.98	433,862.53

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	570,712.97	1,383.20	136,850.44	23.98	433,862.53
05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	.00	57,000.00	76.00	18,000.00
	PERSONAL SERVICES TOTAL	75,000.00	.00	57,000.00	76.00	18,000.00
05-025-5209	BANK FEES	50.00	.00	.00	.00	50.00
05-025-5216	POSTAGE	50.00	14.23	66.23	132.46	16.23-
05-025-5222	TRAVEL EXPENSE	1,000.00	.00	.00	.00	1,000.00
05-025-5223	TRAINING EXP/CONF REGISTR	6,000.00	.00	347.00	5.78	5,653.00
05-025-5224	DUES	1,000.00	.00	730.00	73.00	270.00
05-025-5229	TELEPHONE	1,000.00	.00	.00	.00	1,000.00
05-025-5239	MOTORIZED EQUIPMENT MAINT	3,000.00	.00	2,853.80	95.13	146.20
05-025-5245	MEDICAL	1,000.00	.00	.00	.00	1,000.00
05-025-5251	LICENSE/SUPPORT	200.00	.00	.00	.00	200.00
05-025-5258	OTHER OPERATING EXPENSE	5,000.00	.00	.00	.00	5,000.00
05-025-5273	CONTRACT BILLING	50,000.00	.00	19,591.70	39.18	30,408.30
05-025-5274	REFUNDS	2,000.00	.00	.00	.00	2,000.00
	OPERATING EXPENSE TOTAL	70,300.00	14.23	23,588.73	33.55	46,711.27
05-025-5360	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
05-025-5365	RESCUE SQUAD SUPPLIES	19,000.00	843.90	22,790.24	119.95	3,790.24-
05-025-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	19,500.00	843.90	22,790.24	116.87	3,290.24-
05-025-5401	SQUAD REPLACEMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
05-025-5521	OTHER CAPITAL EXPENSE	.00	.00	10,998.00	.00	10,998.00-
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	10,998.00	.00	10,998.00-
05-025-8102	RESERVE FUTURE SQUAD	325,000.00	.00	.00	.00	325,000.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BONDS RESTRICTED TOTAL	325,000.00	.00	.00	.00	325,000.00
05-025-9009	NECESSARY CASH RESERVE	80,912.97	.00	.00	.00	80,912.97
	REQUIREMENTS TOTAL	80,912.97	.00	.00	.00	80,912.97
	RESCUE SQUAD TOTAL	570,712.97	858.13	114,376.97	20.04	456,336.00

**BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	570,712.97	858.13	114,376.97	20.04	456,336.00
	RESCUE SQUAD TOTAL	.00	525.07	22,473.47	.00	22,473.47

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
06-998-3101	CASH	1,882,596.04	.00	.00	.00	1,882,596.04
06-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	1,882,596.04	.00	.00	.00	1,882,596.04
06-026-4003	SALES TAX FROM MOTOR VEHICLES	380,000.00	39,654.63	330,329.08	86.93	49,670.92
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	282,358.25	2,537,595.79	70.49	1,062,404.21
06-026-4108	CONSUMER USE TAX	350,000.00	12,979.53	105,171.85	30.05	244,828.15
	OTHER LOCAL TAX TOTAL	4,330,000.00	334,992.41	2,973,096.72	68.66	1,356,903.28
06-026-4504	INTEREST	3,000.00	.00	3,705.32	123.51	705.32-
06-026-4512	SALE OF LAND	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	3,000.00	.00	3,705.32	123.51	705.32-
06-026-4798	TRANS FROM STREET	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	SALES TAX TOTAL	6,215,596.04	334,992.41	2,976,802.04	47.89	3,238,794.00

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,215,596.04	334,992.41	2,976,802.04	47.89	3,238,794.00
06-026-5205	STATE ADMINISTRATION FEE	120,000.00	10,041.37	88,627.35	73.86	31,372.65
06-026-5206	REFUND 775	120,000.00	280.12	18,851.74	15.71	101,148.26
	OPERATING EXPENSE TOTAL	240,000.00	10,321.49	107,479.09	44.78	132,520.91
06-026-5510	STREET/HIGHWAY/FIRE EQUIPMENT	.00	.00	.00	.00	.00
06-026-5511	STREET	.00	.00	.00	.00	.00
06-026-5512	FIRE DEPARTMENT ADDITION	.00	.00	.00	.00	.00
06-026-5514	UNBUDGETED PROJECTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
06-026-6301	TRANS TO WATER	.00	.00	.00	.00	.00
06-026-6302	TRANS TO SEWER	.00	.00	.00	.00	.00
06-026-6303	TRANS TO STREET	.00	.00	.00	.00	.00
06-026-6305	TRANS TO DEBT	.00	.00	.00	.00	.00
06-026-6306	TRANS TO GENERAL	2,090,000.00	.00	1,045,000.00	50.00	1,045,000.00
06-026-6320	TRANS TO GENERAL	2,300,000.00	.00	1,150,000.00	50.00	1,150,000.00
06-026-6321	TRANS TO STREET - PROP TAX RLF	.00	.00	.00	.00	.00
06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	.00	.00	.00	350,000.00
06-026-6323	TRANS TO TIF4	.00	.00	.00	.00	.00
06-026-6324	TRANS TO RESCUE	.00	.00	.00	.00	.00
06-026-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
06-026-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
06-026-6328	TRANS TO GENERAL - LIBRARY	137,380.00	.00	.00	.00	137,380.00
	TRANSFER OUT OF FUNDS TOTAL	4,877,380.00	.00	2,195,000.00	45.00	2,682,380.00
06-026-9009	NECESSARY CASH RESERVE	1,098,216.04	.00	.00	.00	1,098,216.04
	REQUIREMENTS TOTAL	1,098,216.04	.00	.00	.00	1,098,216.04
	SALES TAX TOTAL	6,215,596.04	10,321.49	2,302,479.09	37.04	3,913,116.95

**BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,215,596.04	10,321.49	2,302,479.09	37.04	3,913,116.95
	CITY SALES TAX TOTAL	.00	324,670.92	674,322.95	.00	674,322.95-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
08-998-3101	CASH	229,384.19	.00	.00	.00	229,384.19
08-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
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	BUDGETED CASH TOTAL	229,384.19	.00	.00	.00	229,384.19
08-028-4504	INTEREST	250.00	.00	448.96	179.58	198.96-
08-028-4560	HRA CONTRIBUTION	150,000.00	.00	98,099.55	65.40	51,900.45
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	4,855.50	43,629.25	96.95	1,370.75
08-028-4583	FLEX PLAN	6,000.00	.00	.00	.00	6,000.00
08-028-4584	COBRA D & V (BL HOUSING)	3,000.00	247.00	2,223.00	74.10	777.00
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	MISC. REVENUE TOTAL	204,250.00	5,102.50	144,400.76	70.70	59,849.24
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	INSURANCE TOTAL	433,634.19	5,102.50	144,400.76	33.30	289,233.43

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	433,634.19	5,102.50	144,400.76	33.30	289,233.43
08-028-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
08-028-5012	HRA	150,000.00	2,803.81	19,174.04	12.78	130,825.96
08-028-5014	ADMINISTRATION FEES	2,000.00	.00	.00	.00	2,000.00
08-028-5015	FLEX PLAN	10,000.00	.00	8,635.59	86.36	1,364.41
08-028-5017	DENTAL INSURANCE	50,000.00	5,718.23	31,515.28	63.03	18,484.72
08-028-5018	V S P (VISION CARE)	13,000.00	537.20	8,443.59	64.95	4,556.41
08-028-5019	INSURANCE (UHC)	.00	.00	.00	.00	.00
08-028-5020	WELLNESS PROGRAM	35,000.00	.00	.00	.00	35,000.00
	INSURANCE EXPENSE TOTAL	260,000.00	9,059.24	67,768.50	26.06	192,231.50
08-028-9009	NECESSARY CASH RESERVE	173,634.19	.00	.00	.00	173,634.19
	REQUIREMENTS TOTAL	173,634.19	.00	.00	.00	173,634.19
	INSURANCE TOTAL	433,634.19	9,059.24	67,768.50	15.63	365,865.69

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	433,634.19	9,059.24	67,768.50	15.63	365,865.69
		=====	=====	=====	=====	=====
	INSURANCE FUND TOTAL	.00	3,956.74-	76,632.26	.00	76,632.26-
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BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-998-3101	CASH	666,973.30	.00	.00	.00	666,973.30
10-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
10-998-3260	SEWER BOND RESERVE 2015	149,758.00	.00	.00	.00	149,758.00
10-998-3262	SEWER BOND RESERVE 2004	.00	.00	.00	.00	.00
10-998-3513	BILLED USER FEES	.00	.00	.00	.00	.00
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	BUDGETED CASH TOTAL	816,731.30	.00	.00	.00	816,731.30
10-100-4010	USER FEES (SEWER)	1,260,000.00	102,275.33	922,316.18	73.20	337,683.82
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	OPERATING REVENUE TOTAL	1,260,000.00	102,275.33	922,316.18	73.20	337,683.82
10-100-4503	INTEREST/CD	.00	.00	.00	.00	.00
10-100-4504	INTEREST	4,000.00	.00	1,145.49	28.64	2,854.51
10-100-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
10-100-4520	MISC REVENUE	500.00	.00	.00	.00	500.00
10-100-4523	INSURANCE PROCEEDS	.00	8,654.43	163,619.06	.00	163,619.06-
10-100-4539	REIMBURSED EXPENSE	500.00	.00	17.82	3.56	482.18
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	MISC. REVENUE TOTAL	5,000.00	8,654.43	164,782.37	3,295.65	159,782.37-
10-100-4601	WARRANT INCOME	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-4605	BOND PROCEEDS	1,600,000.00	.00	.00	.00	1,600,000.00
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	DEBT SERVICE TOTAL	3,100,000.00	.00	.00	.00	3,100,000.00
10-100-4786	TRANS FROM DEBT SERVICE	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-4787	TRANS FROM WATER	.00	.00	.00	.00	.00
10-100-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
10-100-4797	TRANS FROM TIF4	.00	.00	.00	.00	.00
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	TRANSFER IN OF FUNDS TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
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	WASTEWATER TOTAL	6,681,731.30	110,929.76	1,087,098.55	16.27	5,594,632.75

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL REVENUE	6,681,731.30	110,929.76	1,087,098.55	16.27	5,594,632.75
10-100-5001	SALARIES	520,000.00	.00	341,421.13	65.66	178,578.87
10-100-5002	FICA - CITY SHARE	39,780.00	.00	25,397.47	63.84	14,382.53
10-100-5003	WORKMAN'S COMPENSATION	10,400.00	.00	1,246.58	11.99	9,153.42
10-100-5004	H.A.L. INSURANCE	151,140.00	576.80	84,684.74	56.03	66,455.26
10-100-5005	RETIREMENT - CITY SHARE	36,400.00	.00	38,911.70	106.90	2,511.70-
10-100-5006	UNEMPLOYMENT COMP	125.00	.00	.00	.00	125.00
10-100-5007	DISABILITY	2,500.00	211.86	1,689.17	67.57	810.83
10-100-5008	PENSION ADMINISTRATION	500.00	.00	198.10	39.62	301.90
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	PERSONAL SERVICES TOTAL	760,845.00	788.66	493,548.89	64.87	267,296.11
10-100-5209	BANK FEES	500.00	.00	163.16	32.63	336.84
10-100-5210	LEGAL	6,000.00	56.25	780.77	13.01	5,219.23
10-100-5211	AUDITING	15,500.00	2,000.00	15,592.70	100.60	92.70-
10-100-5212	ENGINEERING/CONSULTANT	10,000.00	112.50	3,404.86	34.05	6,595.14
10-100-5213	PROFESSIONAL SERVICES	85,000.00	16,466.50	64,702.54	76.12	20,297.46
10-100-5215	EMPLOYEE APPREC/SCHOOLING	600.00	.00	182.37	30.40	417.63
10-100-5216	POSTAGE	7,500.00	269.34	2,156.46	28.75	5,343.54
10-100-5217	PRINTING & PUBLICATION	300.00	10.00	349.98	116.66	49.98-
10-100-5222	TRAVEL EXPENSE	5,000.00	74.90	1,536.67	30.73	3,463.33
10-100-5223	TRAINING EXP/CONF REGISTR	5,000.00	.00	5,896.77	117.94	896.77-
10-100-5224	DUES	500.00	.00	97.88	19.58	402.12
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	3,549.09	21,039.09	105.20	1,039.09-
10-100-5228	UTILITIES	75,000.00	5,943.77	64,787.23	86.38	10,212.77
10-100-5229	TELEPHONE	6,000.00	265.01	2,385.57	39.76	3,614.43
10-100-5230	VEHICLE INSURANCE	1,900.00	.00	2,254.64	118.67	354.64-
10-100-5231	LIABILITY INSURANCE	5,000.00	.00	4,261.24	85.22	738.76
10-100-5232	BLDG & CONTENT INSURANCE	30,000.00	.00	34,885.51	116.29	4,885.51-
10-100-5233	EMPLOYEE BONDS	.00	.00	.00	.00	.00
10-100-5234	FLOOD INSURANCE	.00	.00	.00	.00	.00
10-100-5236	RADIO MAINTENANCE	.00	.00	.00	.00	.00
10-100-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	.00	.00	.00	500.00
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	.00	273.56	5.47	4,726.44
10-100-5240	BUILDING MAINTENANCE	12,000.00	626.71	28,602.37	238.35	16,602.37-
10-100-5245	MEDICAL	300.00	.00	289.67	96.56	10.33
10-100-5247	MAJOR MAINTENANCE	100,000.00	102,099.93	113,363.88	113.36	13,363.88-
10-100-5248	MAINTENANCE AGREEMENTS	500.00	.00	.00	.00	500.00
10-100-5249	CAR EXPENSE	2,300.00	.00	.00	.00	2,300.00
10-100-5258	OTHER OPERATING EXPENSE	.00	.00	.00	.00	.00
10-100-5266	CONTRACT MOWING	2,500.00	227.18	624.74	24.99	1,875.26
10-100-5280	VEHICLE REPAIR STORM	.00	.00	.00	.00	.00
10-100-5281	BUILDING REPAIR STORM	1,000.00	.00	224,919.79	2,491.98	223,919.79-
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BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	397,900.00	131,701.18	592,551.45	148.92	194,651.45-
10-100-5359	OFFICE EQUIPMENT	500.00	.00	28.84	5.77	471.16
10-100-5360	OFFICE SUPPLIES	4,000.00	.00	1,300.99	32.52	2,699.01
10-100-5361	JANITORIAL SUPPLIES	500.00	.00	73.41	14.68	426.59
10-100-5362	SHOP SUPPLIES	1,000.00	.00	.00	.00	1,000.00
10-100-5363	CHEMICALS/SLUDGE DISPOSAL	80,000.00	8,419.07	92,295.94	115.37	12,295.94-
10-100-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	72.87	858.82	10.74	7,141.18
10-100-5370	GAS/OIL/DIESEL	4,000.00	116.27	2,095.62	52.39	1,904.38
10-100-5371	UNIFORMS	700.00	128.72	1,245.74	177.96	545.74-
10-100-5372	BOOKS & MAPS	1,000.00	.00	.00	.00	1,000.00
10-100-5373	SMALL TOOLS	900.00	.00	17.58	1.95	882.42
10-100-5374	SAND/GRAVEL/ROCK	.00	.00	.00	.00	.00
10-100-5383	SYSTEM MAINTENANCE	90,000.00	2,591.00	4,241.00	4.71	85,759.00
10-100-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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	EXPENDABLE MAT & SUPPLIES TOTA	190,600.00	11,327.93	102,157.94	53.60	88,442.06
10-100-5396	OTHER RENTAL EQUIPMENT	.00	.00	.00	.00	.00
10-100-5398	OFFICE EQUIPMENT	1,200.00	138.31	614.06	51.17	585.94
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	RENTAL EXPENSE TOTAL	1,200.00	138.31	614.06	51.17	585.94
10-100-5401	OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
10-100-5402	MOTORIZED EQUIPMENT	5,200.00	.00	.00	.00	5,200.00
10-100-5410	SPECIALIZED EQUIPMENT	100.00	.00	.00	.00	100.00
10-100-5422	NON MOTORIZED EQUIP	.00	.00	.00	.00	.00
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	OTHER CAPITAL OUTLAY TOTAL	7,300.00	.00	.00	.00	7,300.00
10-100-5501	MOTORIZED EQUIPMENT	50,000.00	.00	.00	.00	50,000.00
10-100-5510	CONSTRUCTION CONTRACTS	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-5511	SEWER DIST CONST	1,502,200.00	.00	.00	.00	1,502,200.00
10-100-5512	SEWER CONSTRUCTION	.00	.00	160.28	.00	160.28-
10-100-5527	NON-MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
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	CAPITAL IMPROVEMENTS TOTAL	3,052,200.00	.00	160.28	.01	3,052,039.72
10-100-6300	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
10-100-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
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BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
10-100-7300	WARRANT PRINCIPAL PMNT	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-7301	WARRANT INTEREST PMNT	150,000.00	.00	.00	.00	150,000.00
10-100-7302	BOND PAYMENT PRINCIPAL	110,000.00	.00	110,000.00	100.00	.00
10-100-7303	BOND PAYMENT INTEREST	30,760.00	.00	30,760.00	100.00	.00
10-100-7304	BOND ISSUE FEE	.00	.00	.00	.00	.00
10-100-7320	2012 SE SRF #C317638 PRINCIPAL	46,239.79	.00	46,239.79	100.00	.00
10-100-7321	2012 SE SRF #C317638 INTEREST	8,702.03	.00	8,702.03	100.00	.00
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	4,143.83	.00	4,143.83	100.00	.00
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	DEBT SERVICE TOTAL	1,849,845.65	.00	199,845.65	10.80	1,650,000.00
10-100-8106	BOND RESERVE 2004	.00	.00	.00	.00	.00
10-100-8108	BOND RESERVE 2015	149,758.00	.00	.00	.00	149,758.00
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	BONDS RESTRICTED TOTAL	149,758.00	.00	.00	.00	149,758.00
10-100-9009	NECESSARY CASH RESERVE	272,082.65	.00	.00	.00	272,082.65
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	REQUIREMENTS TOTAL	272,082.65	.00	.00	.00	272,082.65
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	WASTEWATER TOTAL	6,681,731.30	143,956.08	1,388,878.27	20.79	5,292,853.03

**BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,681,731.30	143,956.08	1,388,878.27	20.79	5,292,853.03
	WASTEWATER FUND TOTAL	.00	33,026.32-	301,779.72-	.00	301,779.72

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-998-3101	CASH	1,935,854.68-	.00	.00	.00	1,935,854.68-
11-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
11-998-3261	WATER BOND RESERVE 2010	648,672.50	.00	.00	.00	648,672.50
11-998-3262	WATER BOND RESERVE 2016	437,262.88	.00	.00	.00	437,262.88
11-998-3263	WATER BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
11-998-3264	WATER BOND RESERVE 2012	850,000.00	.00	.00	.00	850,000.00
11-998-3266	CARGILL CONTRACT CAPITAL FUND	.00	.00	.00	.00	.00
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	BUDGETED CASH TOTAL	200,080.70	.00	.00	.00	200,080.70
11-110-4226	FEMA - FEDERAL	880,000.00	.00	.00	.00	880,000.00
11-110-4227	SECURITY GRANT (DHHS)	.00	.00	.00	.00	.00
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	FEDERAL FUNDS TOTAL	880,000.00	.00	.00	.00	880,000.00
11-110-4010	USER FEES WATER	12,000,000.00	1,009,727.75	6,372,422.66	53.10	5,627,577.34
11-110-4030	MERCHANDISE SALES	15,000.00	12,740.85	29,999.39	200.00	14,999.39-
11-110-4040	FORFEITED DISCOUNTS	15,000.00	1,848.58	13,677.83	91.19	1,322.17
11-110-4041	PAYMENT OF BILLS WRITTEN OFF	.00	.00	.00	.00	.00
11-110-4045	OTHER OPERATING	2,000.00	150.00	1,350.00	67.50	650.00
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	OPERATING REVENUE TOTAL	12,032,000.00	1,024,467.18	6,417,449.88	53.34	5,614,550.12
11-110-4503	INTEREST/CD	.00	.00	.00	.00	.00
11-110-4504	INTEREST	6,000.00	.00	4,123.10	68.72	1,876.90
11-110-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
11-110-4520	MISC REVENUE	2,000.00	.00	.00	.00	2,000.00
11-110-4523	INSURANCE PROCEEDS	.00	13,763.00	34,476.90	.00	34,476.90-
11-110-4528	REFUND OF NIFA CAP	.00	.00	.00	.00	.00
11-110-4532	NEW HOOK UP (RURAL)	.00	.00	.00	.00	.00
11-110-4533	REIMBURSEMENT NRD	10,000.00	.00	24,255.00	242.55	14,255.00-
11-110-4539	REIMBURSED EXPENSE	.00	.00	.00	.00	.00
11-110-4546	NSF CHECK CHARGE	500.00	100.00	1,200.00	240.00	700.00-
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	.00	.00	.00	1,445.00
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	MISC. REVENUE TOTAL	19,945.00	13,863.00	64,055.00	321.16	44,110.00-
11-110-4601	WARRANT INCOME	.00	.00	.00	.00	.00
11-110-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
11-110-4606	SRF STATE LOAN PROCEEDS	1,400,000.00	.00	.00	.00	1,400,000.00
11-110-4607	SRF FEDERAL LOAN PROCEEDS	8,150,000.00	.00	17,540,699.00	215.22	9,390,699.00-
11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	1,000,000.00	.00	.00	.00	1,000,000.00
11-110-4609	LOAN FORGIVENESS	.00	.00	.00	.00	.00
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BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	10,550,000.00	.00	17,540,699.00	166.26	6,990,699.00-
11-110-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	.00	.00	.00	1,100,000.00
11-110-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
11-110-4797	TRANS FROM TIF4	.00	.00	.00	.00	.00
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	TRANSFER IN OF FUNDS TOTAL	1,100,000.00	.00	.00	.00	1,100,000.00
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	WATER TOTAL	24,782,025.70	1,038,330.18	24,022,203.88	96.93	759,821.82

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL REVENUE	24,782,025.70	1,038,330.18	24,022,203.88	96.93	759,821.82
11-110-5001	SALARIES	1,850,000.00	576.00	1,042,665.92	56.36	807,334.08
11-110-5002	FICA - CITY SHARE	141,525.00	49.41	79,838.64	56.41	61,686.36
11-110-5003	WORKMAN'S COMPENSATION	37,000.00	.00	27,653.64	74.74	9,346.36
11-110-5004	H.A.L. INSURANCE	432,240.00	1,898.82	250,952.22	58.06	181,287.78
11-110-5005	RETIREMENT - CITY SHARE	129,500.00	.00	108,695.19	83.93	20,804.81
11-110-5006	UNEMPLOYMENT COMP	1,000.00	.00	.00	.00	1,000.00
11-110-5007	DISABILITY	10,000.00	778.48	5,875.04	58.75	4,124.96
11-110-5008	PENSION ADMINISTRATION	1,400.00	.00	706.17	50.44	693.83
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	PERSONAL SERVICES TOTAL	2,602,665.00	3,302.71	1,516,386.82	58.26	1,086,278.18
11-110-5209	BANK FEES	1,500.00	1,807.20	16,934.38	1,128.96	15,434.38-
11-110-5210	LEGAL	20,000.00	35,922.65	81,142.67	405.71	61,142.67-
11-110-5211	AUDITING	18,000.00	2,300.00	17,931.61	99.62	68.39
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	585.00	64,209.43	85.61	10,790.57
11-110-5213	PROFESSIONAL SERVICES	325,000.00	62,855.79	205,914.61	63.36	119,085.39
11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	.00	2,414.39	321.92	1,664.39-
11-110-5216	POSTAGE	18,000.00	1,930.08	11,394.72	63.30	6,605.28
11-110-5217	PRINTING & PUBLICATION	8,000.00	15.00	1,658.06	20.73	6,341.94
11-110-5222	TRAVEL EXPENSE	7,500.00	224.69	3,647.70	48.64	3,852.30
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	510.00	10,836.76	90.31	1,163.24
11-110-5224	DUES	8,000.00	.00	783.09	9.79	7,216.91
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	3,835.14	30,758.40	68.35	14,241.60
11-110-5228	UTILITIES	900,000.00	74,190.86	714,983.31	79.44	185,016.69
11-110-5229	TELEPHONE	5,000.00	336.32	3,716.69	74.33	1,283.31
11-110-5230	VEHICLE INSURANCE	6,000.00	.00	6,393.33	106.56	393.33-
11-110-5231	LIABILITY INSURANCE	19,000.00	.00	21,306.29	112.14	2,306.29-
11-110-5232	BLDG & CONTENT INSURANCE	85,000.00	.00	212,689.69	250.22	127,689.69-
11-110-5233	EMPLOYEE BONDS	.00	.00	.00	.00	.00
11-110-5234	FLOOD INSURANCE	.00	.00	.00	.00	.00
11-110-5236	RADIO MAINTENANCE	300.00	.00	.00	.00	300.00
11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	.00	149.99	11.54	1,150.01
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	.00	18,034.07	90.17	1,965.93
11-110-5240	BUILDING MAINTENANCE	160,000.00	1,375.12	129,404.33	80.88	30,595.67
11-110-5245	MEDICAL	1,200.00	.00	40,108.17	3,342.35	38,908.17-
11-110-5247	MAJOR MAINTENANCE	1,500,000.00	57,988.48	265,578.46	17.71	1,234,421.54
11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	2,737.93	43,450.81	57.93	31,549.19
11-110-5249	CAR EXPENSE	8,000.00	.00	1,253.18	15.66	6,746.82
11-110-5250	BAD ACCOUNTS	.00	.00	.00	.00	.00
11-110-5258	OTHER OPERATING EXPENSE	8,000.00	.00	600.00	7.50	7,400.00
11-110-5266	CONTRACT MOWING	9,000.00	1,818.67	5,001.34	55.57	3,998.66
11-110-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
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BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	3,337,550.00	248,432.93	1,910,295.48	57.24	1,427,254.52
11-110-5359	OFFICE EQUIPMENT	500.00	.00	360.57	72.11	139.43
11-110-5360	OFFICE SUPPLIES	7,500.00	13.18	13,099.94	174.67	5,599.94-
11-110-5361	JANITORIAL SUPPLIES	3,000.00	290.10	1,823.21	60.77	1,176.79
11-110-5362	SHOP SUPPLIES	25,000.00	322.32	4,082.63	16.33	20,917.37
11-110-5363	CHEMICALS	2,000,000.00	394,517.03	1,818,417.02	90.92	181,582.98
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	243.71	1,226.06	12.26	8,773.94
11-110-5370	GAS/OIL/DIESEL	85,000.00	359.48	4,527.25	5.33	80,472.75
11-110-5371	UNIFORMS	3,000.00	863.21	7,868.93	262.30	4,868.93-
11-110-5372	BOOKS & MAPS	5,000.00	.00	.00	.00	5,000.00
11-110-5373	SMALL TOOLS	20,000.00	.00	2,544.20	12.72	17,455.80
11-110-5383	SYSTEM MAINTENANCE	150,000.00	2,166.29	177,466.59	118.31	27,466.59-
11-110-5386	SAFETY ITEMS	.00	.00	.00	.00	.00
11-110-5388	MISC PARTS & SERVICE	.00	.00	.00	.00	.00
11-110-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	2,309,000.00	398,775.32	2,031,416.40	87.98	277,583.60
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	.00	677.82	8.47	7,322.18
11-110-5398	OFFICE EQUIPMENT	5,000.00	138.34	614.22	12.28	4,385.78
	RENTAL EXPENSE TOTAL	13,000.00	138.34	1,292.04	9.94	11,707.96
11-110-5401	OFFICE EQUIPMENT	10,000.00	731.61	3,670.30	36.70	6,329.70
11-110-5402	MOTORIZED EQUIPMENT	50,000.00	.00	2,928.14	5.86	47,071.86
11-110-5403	NON-MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
11-110-5409	METERS	80,000.00	12,124.64	30,956.57	38.70	49,043.43
11-110-5410	SPECIALIZED EQUIPMENT	.00	.00	.00	.00	.00
11-110-5415	EQUIPMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	140,000.00	12,856.25	37,555.01	26.83	102,444.99
11-110-5501	MOTORIZED EQUIPMENT	300,000.00	22,744.14	22,744.14	7.58	277,255.86
11-110-5503	WATER LINES	.00	.00	.00	.00	.00
11-110-5509	PLANT SECURITY CAMERA	.00	.00	.00	.00	.00
11-110-5510	CONSTRUCTION CONTRACTS	.00	.00	4,707.43	.00	4,707.43-
11-110-5511	WATER DISTRICT CONSTRUCTION	1,100,000.00	.00	71,395.39	6.49	1,028,604.61
11-110-5512	WATER CONSTRUCTION	.00	51,852.20	692,940.37	.00	692,940.37-
11-110-5513	LIME SOLIDS PROJECT	1,000,000.00	28,631.80	1,829,976.08	183.00	829,976.08-
11-110-5514	INTAKE PROJECT	.00	.00	8,401.86	.00	8,401.86-
11-110-5515	MAIN MAINTENANCE	1,000,000.00	33,863.80	430,967.03	43.10	569,032.97
11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	96,174.53	96,174.53	27.48	253,825.47

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-5521	ARPA FUNDED PROJECTS	.00	.00	.00	.00	.00
11-110-5527	NON-MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	.00	.00	.00	.00	.00
11-110-5558	WTP EXPANSION	5,000,000.00	16,577.56	4,115,236.98	82.30	884,763.02
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	CAPITAL IMPROVEMENTS TOTAL	8,750,000.00	249,844.03	7,272,543.81	83.11	1,477,456.19
11-110-6302	TRANS TO SEWER	.00	.00	.00	.00	.00
11-110-6303	TRANS TO STREET	.00	.00	.00	.00	.00
11-110-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
11-110-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
11-110-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
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	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
11-110-7300	WARRANT PRINCIPAL	.00	.00	.00	.00	.00
11-110-7301	WARRANT INTEREST	.00	.00	.00	.00	.00
11-110-7302	BOND PAYMENT PRINCIPAL	1,145,000.00	200,000.00	1,211,312.50	105.79	66,312.50-
11-110-7303	BOND PAYMENT INTEREST	515,448.75	249,973.75	449,136.25	87.13	66,312.50
11-110-7304	BOND ISSUE FEE	.00	.00	24,000.00	.00	24,000.00-
11-110-7318	BOND CAP RESERVATION DEPOSIT	.00	.00	.00	.00	.00
11-110-7320	2018 WA SRF #D311619 PRINCIPAL	38,880.05	.00	38,880.05	100.00	.00
11-110-7321	2018 WA SRF #D311619 INTEREST	25,344.39	.00	25,344.39	100.00	.00
11-110-7322	2018 WA SRF #D311619 ADMIN FEE	6,336.10	.00	6,336.10	100.00	.00
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	85,547.84	.00	85,547.84	100.00	.00
11-110-7324	2010 WA SRF #D311530 INTEREST	44,588.58	.00	44,588.58	100.00	.00
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	19,817.15	.00	19,817.15	100.00	.00
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	248,361.80	.00	437,926.18	176.33	189,564.38-
11-110-7327	2021 WA SRF #D311647 INTEREST	.00	.00	.00	.00	.00
11-110-7328	2021 WA SRF #D311647 ADMIN FEE	.00	.00	.00	.00	.00
11-110-7329	2023 BANS PRINCIPAL	.00	.00	.00	.00	.00
11-110-7330	2023 BANS INTEREST	610,000.00	.00	610,000.00	100.00	.00
11-110-7331	2023 BANS ADMIN FEE	.00	.00	.00	.00	.00
11-110-7332	2023A SRF #D311682 PRINCIPAL	.00	.00	.00	.00	.00
11-110-7333	2023A SRF #D311682 INTEREST	71,012.50	.00	134,724.09	189.72	63,711.59-
11-110-7334	2023A SRF #D311682 ADMIN FEE	71,012.50	.00	134,724.09	189.72	63,711.59-
11-110-7335	2023B SRF #D311704 PRINCIPAL	.00	.00	.00	.00	.00
11-110-7336	2023B SRF #D311704 INTEREST	8,000.00	.00	4,791.28	59.89	3,208.72
11-110-7337	2023B SRF #D311704 ADMIN FEE	8,000.00	.00	.00	.00	8,000.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	2,897,349.66	449,973.75	3,227,128.50	111.38	329,778.84-
11-110-8109	BOND RESERVE 2012	850,000.00	.00	.00	.00	850,000.00
11-110-8110	BOND RESERVE (2010)	648,672.50	.00	.00	.00	648,672.50
11-110-8111	BOND RESERVE (2016)	437,262.88	.00	.00	.00	437,262.88

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-8112	BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
		-----	-----	-----	-----	-----
	BONDS RESTRICTED TOTAL	2,135,935.38	.00	.00	.00	2,135,935.38
11-110-9009	NECESSARY CASH RESERVE	2,596,525.66	.00	.00	.00	2,596,525.66
		-----	-----	-----	-----	-----
	REQUIREMENTS TOTAL	2,596,525.66	.00	.00	.00	2,596,525.66
		=====	=====	=====	=====	=====
	WATER TOTAL	24,782,025.70	1,363,323.33	15,996,618.06	64.55	8,785,407.64

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	24,782,025.70	1,363,323.33	15,996,618.06	64.55	8,785,407.64
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	.00	324,993.15-	8,025,585.82	.00	8,025,585.82-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
14-998-3101	CASH	211,956.76	.00	.00	.00	211,956.76
	BUDGETED CASH TOTAL	211,956.76	.00	.00	.00	211,956.76
14-140-4111	OCCUPATION TAX	160,000.00	18,211.62	105,211.12	65.76	54,788.88
	LICENSE & PERMITS TOTAL	160,000.00	18,211.62	105,211.12	65.76	54,788.88
14-140-4504	INTEREST	500.00	.00	392.73	78.55	107.27
	MISC. REVENUE TOTAL	500.00	.00	392.73	78.55	107.27
	HOTEL/MOTEL OCCUPATION TX TOTA	372,456.76	18,211.62	105,603.85	28.35	266,852.91

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	372,456.76	18,211.62	105,603.85	28.35	266,852.91
14-140-5267	COMMUNITY BETTERMENT	70,000.00	1,800.00	18,443.23	26.35	51,556.77
	OPERATING EXPENSE TOTAL	70,000.00	1,800.00	18,443.23	26.35	51,556.77
14-140-5521	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
14-140-6303	TRANS TO STREET	.00	.00	.00	.00	.00
14-140-6320	TRANS TO GENERAL	230,000.00	.00	30,000.00	13.04	200,000.00
	TRANSFER OUT OF FUNDS TOTAL	230,000.00	.00	30,000.00	13.04	200,000.00
14-140-9009	NECESSARY CASH RESERVE	72,456.76	.00	.00	.00	72,456.76
	REQUIREMENTS TOTAL	72,456.76	.00	.00	.00	72,456.76
	HOTEL/MOTEL OCCUPATION TX TOTA	372,456.76	1,800.00	48,443.23	13.01	324,013.53

**BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	372,456.76	1,800.00	48,443.23	13.01	324,013.53
	OCCUPATION TAX TOTAL	.00	16,411.62	57,160.62	.00	57,160.62-

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-160-4504	INTEREST	360.00	.00	483.21	134.23	123.21-
		-----	-----	-----	-----	-----
	MISC. REVENUE TOTAL	360.00	.00	483.21	134.23	123.21-
16-160-4680	UNCOMMITTED CASH	100.00	.00	.00	.00	100.00
16-160-4681	ANIMAL SHELTER	100.00	.00	.00	.00	100.00
16-160-4682	POLICE	1,000.00	.00	40,600.00	4,060.00	39,600.00-
16-160-4684	LIBRARY	1,000.00	43,224.55	44,390.97	4,439.10	43,390.97-
16-160-4686	PARK	100.00	.00	.00	.00	100.00
16-160-4687	EMPLOYEE APPRECIATION	5,000.00	.00	6,700.00	134.00	1,700.00-
16-160-4688	POLICE FEDERAL FORFEITURES	.00	.00	.00	.00	.00
16-160-4689	VETERANS TRIBUTE PLAZA	1,000.00	.00	1,250.00	125.00	250.00-
16-160-4692	SKATEBOARD PARK	100.00	.00	.00	.00	100.00
16-160-4693	POLICE FEDERAL FORFEITURES HSI	.00	.00	.00	.00	.00
16-160-4694	K-9	100.00	.00	.00	.00	100.00
16-160-4697	FIREWORKS	2,000.00	.00	.00	.00	2,000.00
16-160-4698	GENERATIONS PARK	100.00	.00	85,000.00	5,000.00	84,900.00-
16-160-4699	FIRE DEPARTMENT	100.00	100.00	10,600.00	0,600.00	10,500.00-
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	DONATIONS TOTAL	10,700.00	43,324.55	188,540.97	1,762.07	177,840.97-
16-160-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DONATED TOTAL	11,060.00	43,324.55	189,024.18	1,709.08	177,964.18-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-998-3100	UNCOMMITTED CASH	4,895.02	.00	.00	.00	4,895.02
16-998-3103	POLICE DONATED CASH	4,317.25	.00	.00	.00	4,317.25
16-998-3107	ANIMAL CONTROL DONATED CASH	7,827.55	.00	.00	.00	7,827.55
16-998-3108	LIBRARY DONATED CASH	12,205.13	.00	.00	.00	12,205.13
16-998-3110	PARK DONATED CASH	6,812.14	.00	.00	.00	6,812.14
16-998-3114	EMPLOYEE APPRECIATION DONATED	2,477.25	.00	.00	.00	2,477.25
16-998-3122	VETERANS TRIBUTE PLAZA DONATE	225.00-	.00	.00	.00	225.00-
16-998-3125	POLICE FEDERAL FORFEITURES	665.80	.00	.00	.00	665.80
16-998-3126	POLICE FED FORFEITURES 415	.00	.00	.00	.00	.00
16-998-3128	SKATEBOARD PARK	3,336.51	.00	.00	.00	3,336.51
16-998-3130	RECYCLE	.00	.00	.00	.00	.00
16-998-3131	FIREWORKS	.00	.00	.00	.00	.00
16-998-3132	K-9	13,440.05	.00	.00	.00	13,440.05
16-998-3133	GENERATIONS PARK	.00	.00	.00	.00	.00
16-998-3134	FIRE DEPARTMENT	.00	.00	.00	.00	.00
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	BUDGETED CASH TOTAL	55,751.70	.00	.00	.00	55,751.70
		=====	=====	=====	=====	=====
	BUDGETED ASSETS TOTAL	55,751.70	.00	.00	.00	55,751.70

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL REVENUE	66,811.70	43,324.55	189,024.18	282.92	122,212.48-
16-160-5255	GENERATIONS PARK	100.00	.00	326,535.00	6,535.00	326,435.00-
16-160-5256	FIRE DEPARTMENT	100.00	.00	.00	.00	100.00
16-160-5210	UNCOMMITTED CASH	100.00	.00	134.00	134.00	34.00-
16-160-5214	ANIMAL CONTROL	100.00	.00	.00	.00	100.00
16-160-5218	POLICE	1,000.00	.00	.00	.00	1,000.00
16-160-5222	LIBRARY	1,000.00	.00	.00	.00	1,000.00
16-160-5226	PARK	100.00	.00	24,485.06	4,485.06	24,385.06-
16-160-5230	EMPLOYEE APPRECIATION	5,000.00	.00	5,322.11	106.44	322.11-
16-160-5234	VETERANS TRIBUTE PLAZA	1,000.00	.00	1,365.40	136.54	365.40-
16-160-5238	POLICE FEDERAL FORFEITURES	.00	.00	.00	.00	.00
16-160-5242	SKATEBOARD PARK	100.00	.00	.00	.00	100.00
16-160-5246	POLICE FEDERAL FORFEITURES HSI	.00	.00	.00	.00	.00
16-160-5250	K-9	100.00	.00	.00	.00	100.00
16-160-5254	FIREWORKS	2,000.00	.00	.00	.00	2,000.00
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	OPERATING EXPENSE TOTAL	10,700.00	.00	357,841.57	3,344.31	347,141.57-
16-160-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
16-160-9009	NECESSARY CASH RESERVE	56,111.70	.00	.00	.00	56,111.70
		-----	-----	-----	-----	-----
	REQUIREMENTS TOTAL	56,111.70	.00	.00	.00	56,111.70
		=====	=====	=====	=====	=====
	DONATED TOTAL	66,811.70	.00	357,841.57	535.60	291,029.87-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	66,811.70	.00	357,841.57	535.60	291,029.87-
		=====	=====	=====	=====	=====
	DONATED FUNDS TOTAL	.00	43,324.55	168,817.39-	.00	168,817.39
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
18-998-3101	CASH	.00	.00	.00	.00	.00
18-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	BUDGETED CASH TOTAL	.00	.00	.00	.00	.00
18-180-4503	INTEREST/CD	.00	.00	.00	.00	.00
18-180-4504	INTEREST	.00	.00	.00	.00	.00
18-180-4520	MAPA NDO REUSE FUNDS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	MISC. REVENUE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REUSE TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
18-180-6613	MAPA (TRANSFER OF FUND)	.00	.00	.00	.00	.00
18-180-6614	PROJECT LOANS (FUTURE)	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DONATIONS EXPENSE TOTAL	.00	.00	.00	.00	.00
18-180-9009	NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	REQUIREMENTS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REUSE TOTAL	.00	.00	.00	.00	.00

**BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	REUSE FUND TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-998-3101	CASH	533,099.62	.00	.00	.00	533,099.62
	BUDGETED CASH TOTAL	533,099.62	.00	.00	.00	533,099.62
20-200-4504	INTEREST	1,000.00	.00	3,572.39	357.24	2,572.39-
20-200-4512	SALE OF LAND (REIMB)	.00	.00	33,000.00	.00	33,000.00-
20-200-4520	MISC REVENUE	.00	.00	2,000,000.00	.00	2,000,000.00-
	MISC. REVENUE TOTAL	1,000.00	.00	2,036,572.39	3,657.24	2,035,572.39-
20-200-4609	LOAN REPAYMENT	7,142.00	.00	.00	.00	7,142.00
	DEBT SERVICE TOTAL	7,142.00	.00	.00	.00	7,142.00
20-200-4788	TRANS FROM SALES TAX	350,000.00	.00	.00	.00	350,000.00
	TRANSFER IN OF FUNDS TOTAL	350,000.00	.00	.00	.00	350,000.00
	ECONOMIC DEV (840) TOTAL	891,241.62	.00	2,036,572.39	228.51	1,145,330.77-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL REVENUE	891,241.62	.00	2,036,572.39	228.51	1,145,330.77-
20-200-5222	TRAVEL EXPENSE	5,000.00	.00	.00	.00	5,000.00
20-200-5257	MISC EXPENSE	3,000.00	.00	.00	.00	3,000.00
20-200-6605	NOVOZYMES	.00	.00	.00	.00	.00
20-200-6616	GATEWAY CONTRACT	100,000.00	.00	100,000.00	100.00	.00
20-200-6617	840 PROJECTS	383,241.62	.00	15,000.00	3.91	368,241.62
20-200-6620	RESERVED FOR APPROVED PROJECTS	500,000.00	.00	.00	.00	500,000.00
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	OPERATING EXPENSE TOTAL	991,241.62	.00	115,000.00	11.60	876,241.62
20-200-9009	NECESSARY CASH RESERVE	100,000.00	.00	.00	.00	100,000.00
		-----	-----	-----	-----	-----
	REQUIREMENTS TOTAL	100,000.00	.00	.00	.00	100,000.00
		=====	=====	=====	=====	=====
	ECONOMIC DEV (840) TOTAL	1,091,241.62	.00	115,000.00	10.54	976,241.62

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
22-998-3101	CASH	174,269.48	.00	.00	.00	174,269.48
22-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
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	BUDGETED CASH TOTAL	174,269.48	.00	.00	.00	174,269.48
22-220-4011	KENO RECEIPTS	120,000.00	12,213.89	108,574.74	90.48	11,425.26
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	KENO TOTAL	120,000.00	12,213.89	108,574.74	90.48	11,425.26
22-220-4504	INTEREST	100.00	.00	154.88	154.88	54.88-
		-----	-----	-----	-----	-----
	MISC. REVENUE TOTAL	100.00	.00	154.88	154.88	54.88-
		=====	=====	=====	=====	=====
	KENO TOTAL	294,369.48	12,213.89	108,729.62	36.94	185,639.86

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL REVENUE	294,369.48	12,213.89	108,729.62	36.94	185,639.86
22-220-5211	AUDITING	.00	.00	.00	.00	.00
22-220-6701	COMMUNITY BETTERMENT PROJECT	60,000.00	.00	.00	.00	60,000.00
22-220-6702	PAYMENT OF STATE TAX	25,000.00	.00	21,553.25	86.21	3,446.75
22-220-6703	STATE LICENSE FEE	150.00	.00	.00	.00	150.00
22-220-6704	PAYMENT TO DEBT SERVICE	.00	.00	.00	.00	.00
22-220-6705	MISC EXPENSE	.00	.00	.00	.00	.00
22-220-6706	CARRYOVER PROJECTS/COMM BETTER	.00	.00	.00	.00	.00
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	OPERATING EXPENSE TOTAL	85,150.00	.00	21,553.25	25.31	63,596.75
22-220-6303	TRANS TO STREET	.00	.00	.00	.00	.00
22-220-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
22-220-6320	TRANS TO GENERAL	200,000.00	.00	.00	.00	200,000.00
22-220-6324	TRANS TO RESCUE	.00	.00	.00	.00	.00
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	TRANSFER OUT OF FUNDS TOTAL	200,000.00	.00	.00	.00	200,000.00
22-220-9009	NECESSARY CASH RESERVE	9,219.48	.00	.00	.00	9,219.48
		-----	-----	-----	-----	-----
	REQUIREMENTS TOTAL	9,219.48	.00	.00	.00	9,219.48
		=====	=====	=====	=====	=====
	KENO TOTAL	294,369.48	.00	21,553.25	7.32	272,816.23

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	294,369.48	.00	21,553.25	7.32	272,816.23
		=====	=====	=====	=====	=====
	KENO FUND TOTAL	.00	12,213.89	87,176.37	.00	87,176.37-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
23-998-3101	CASH	.00	.00	.00	.00	.00
23-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
23-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
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	BUDGETED CASH TOTAL	.00	.00	.00	.00	.00
23-230-4115	WASHINGTON COUNTY TREAS	.00	.00	.00	.00	.00
23-230-4504	INTEREST	.00	.00	.00	.00	.00
23-230-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	MISC. REVENUE TOTAL	.00	.00	.00	.00	.00
23-230-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TIF2 (DT RE-DEVELOPMENT) TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	.00	.00	.00
23-230-5262	COUNTY TREASURER COMMISSIONS	.00	.00	.00	.00	.00
23-230-5265	REIMBURSE SALES FOR TRANSFERS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	OPERATING EXPENSE TOTAL	.00	.00	.00	.00	.00
23-230-6301	TRANS TO WATER	.00	.00	.00	.00	.00
23-230-6303	TRANS TO STREET	.00	.00	.00	.00	.00
23-230-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
23-230-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
23-230-6329	TRANSFER TO FIDUCIARY TIF	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
23-230-7302	BOND PAYMENT PRINCIPAL	.00	.00	.00	.00	.00
23-230-7303	BOND PAYMENT INTEREST	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
23-230-9009	NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	REQUIREMENTS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TIF2 (DT RE-DEVELOPMENT) TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TIF2 (DT RE-DEVELOPMENT) TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
24-998-3101	CASH	36,824.77	.00	.00	.00	36,824.77
24-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
24-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	BUDGETED CASH TOTAL	36,824.77	.00	.00	.00	36,824.77
24-240-4104	PROPERTY TAX CREDIT	3,000.00	4,229.98	8,459.96	282.00	5,459.96-
24-240-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	OTHER LOCAL TAX TOTAL	3,000.00	4,229.98	8,459.96	282.00	5,459.96-
24-240-4115	RECEIPTS COUNTY TREASURER	51,200.00	.00	14,266.52	27.86	36,933.48
24-240-4504	INTEREST	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	MISC. REVENUE TOTAL	51,200.00	.00	14,266.52	27.86	36,933.48
24-240-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TIF3 (WOODHOUSE) TOTAL	91,024.77	4,229.98	22,726.48	24.97	68,298.29

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	91,024.77	4,229.98	22,726.48	24.97	68,298.29
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	.00	142.67	27.97	367.33
24-240-6618	TIF PROJECTS	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	510.00	.00	142.67	27.97	367.33
24-240-7302	BOND PAYMENT PRINCIPAL	46,100.00	.00	.00	.00	46,100.00
24-240-7303	BOND PAYMENT INTEREST	4,510.00	.00	.00	.00	4,510.00
	DEBT SERVICE TOTAL	50,610.00	.00	.00	.00	50,610.00
24-240-9009	NECESSARY CASH RESERVE	39,904.77	.00	.00	.00	39,904.77
	REQUIREMENTS TOTAL	39,904.77	.00	.00	.00	39,904.77
	TIF3 (WOODHOUSE) TOTAL	91,024.77	.00	142.67	.16	90,882.10

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	91,024.77	.00	142.67	.16	90,882.10
		=====	=====	=====	=====	=====
	TIF3 (WOODHOUSE) TOTAL	.00	4,229.98	22,583.81	.00	22,583.81-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
25-998-3101	CASH	124,759.91	.00	.00	.00	124,759.91
25-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
25-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	BUDGETED CASH TOTAL	124,759.91	.00	.00	.00	124,759.91
25-250-4104	PROPERTY TAX CREDIT	8,000.00	15,603.80	31,207.60	390.10	23,207.60-
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	2,807.98	5,615.96	93.60	384.04
		-----	-----	-----	-----	-----
	OTHER LOCAL TAX TOTAL	14,000.00	18,411.78	36,823.56	263.03	22,823.56-
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	6,731.22	84,091.19	93.43	5,908.81
25-250-4504	INTEREST	.00	.00	.00	.00	.00
25-250-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	MISC. REVENUE TOTAL	90,000.00	6,731.22	84,091.19	93.43	5,908.81
25-250-4601	WARRANT INCOME	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
25-250-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TIF4 (TRANS HILLS) TOTAL	228,759.91	25,143.00	120,914.75	52.86	107,845.16

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	228,759.91	25,143.00	120,914.75	52.86	107,845.16
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	95.39	897.07	224.27	497.07-
25-250-6618	TIF PROJECTS	.00	.00	.00	.00	.00
25-250-6622	DEMO OMAHA VILLAGE	.00	.00	.00	.00	.00
25-250-6623	DEMO ELKHORN & ARGO HALLS	.00	.00	.00	.00	.00
25-250-6624	ASBESTOS REMOVAL	.00	.00	.00	.00	.00
25-250-6626	GRADING	.00	.00	.00	.00	.00
25-250-6628	GAS LINE RELOCATE	.00	.00	.00	.00	.00
25-250-6630	ELECTRIC HOOKUPS	.00	.00	.00	.00	.00
25-250-6632	STREET LIGHTS (LED)	.00	.00	.00	.00	.00
25-250-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	400.00	95.39	897.07	224.27	497.07-
25-250-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
25-250-6303	TRASN TO STREET	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
25-250-7302	BOND PAYMENT PRINCIPAL	116,050.49	58,771.61	116,068.58	100.02	18.09-
25-250-7303	BOND PAYMENT INTEREST	70,212.81	34,360.04	70,194.72	99.97	18.09
25-250-7304	BOND ISSUE FEE	.00	.00	.00	.00	.00
25-250-7307	WARRANT PAYMENT PRINCIPAL	.00	.00	.00	.00	.00
25-250-7308	WARRANT PAYMENT INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	186,263.30	93,131.65	186,263.30	100.00	.00
25-250-9009	NECESSARY CASH RESERVE	42,096.61	.00	.00	.00	42,096.61
	REQUIREMENTS TOTAL	42,096.61	.00	.00	.00	42,096.61

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TIF4 (TRANS HILLS) TOTAL	228,759.91	93,227.04	187,160.37	81.82	41,599.54

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	228,759.91	93,227.04	187,160.37	81.82	41,599.54
		=====	=====	=====	=====	=====
	TIF4 (TRANS HILLS) TOTAL	.00	68,084.04-	66,245.62-	.00	66,245.62
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
26-998-3101	CASH	4,780.39	.00	.00	.00	4,780.39
26-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
26-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	BUDGETED CASH TOTAL	4,780.39	.00	.00	.00	4,780.39
26-260-4104	PROPERTY TAX CREDIT	2,000.00	6,995.96	13,991.92	699.60	11,991.92-
26-260-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	OTHER LOCAL TAX TOTAL	2,000.00	6,995.96	13,991.92	699.60	11,991.92-
26-260-4115	RECEIPTS COUNTY TREASURER	30,000.00	23,595.45	23,595.45	78.65	6,404.55
26-260-4504	INTEREST	.00	.00	.00	.00	.00
26-260-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
26-260-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	MISC. REVENUE TOTAL	30,000.00	23,595.45	23,595.45	78.65	6,404.55
		=====	=====	=====	=====	=====
	TIF5 (HOLIDAY INN) TOTAL	36,780.39	30,591.41	37,587.37	102.19	806.98-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL REVENUE	36,780.39	30,591.41	37,587.37	102.19	806.98-
26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	235.95	235.95	56.18	184.05
26-260-6610	LEGAL	.00	.00	.00	.00	.00
26-260-6618	TIF PROJECTS	.00	.00	.00	.00	.00
26-260-6634	OTHER (MISC)	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	OPERATING EXPENSE TOTAL	420.00	235.95	235.95	56.18	184.05
26-260-7302	BOND PAYMENT PRINCIPAL	12,000.00	11,714.18	19,237.27	160.31	7,237.27-
26-260-7303	BOND PAYMENT INTEREST	23,000.00	24,285.82	48,762.73	212.01	25,762.73-
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	35,000.00	36,000.00	68,000.00	194.29	33,000.00-
26-260-9009	NECESSARY CASH RESERVE	1,360.39	.00	.00	.00	1,360.39
		-----	-----	-----	-----	-----
	REQUIREMENTS TOTAL	1,360.39	.00	.00	.00	1,360.39
		=====	=====	=====	=====	=====
	TIF5 (HOLIDAY INN) TOTAL	36,780.39	36,235.95	68,235.95	185.52	31,455.56-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	36,780.39	36,235.95	68,235.95	185.52	31,455.56-
		=====	=====	=====	=====	=====
	TIF5 (HOLIDAY INN) TOTAL	.00	5,644.54-	30,648.58-	.00	30,648.58
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
27-998-3101	CASH	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	.00	.00	.00	.00	.00
27-270-4204	FED GRANT - COVID	.00	.00	.00	.00	.00
	FEDERAL FUNDS TOTAL	.00	.00	.00	.00	.00
27-270-4504	INTEREST	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	.00	.00	.00	.00	.00
	AMERICAN RESCUE PLAN ACT TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
27-270-5561	WATER PROJECTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
27-270-6301	TRANS TO WATER	.00	.00	.00	.00	.00
27-270-6302	TRANS TO SEWER	.00	.00	.00	.00	.00
27-270-6303	TRANS TO GENERAL	.00	.00	.00	.00	.00
27-270-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	AMERICAN RESCUE PLAN ACT TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	AMERICAN RESCUE PLAN ACT TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
28-998-3101	CASH	.00	.00	.00	.00	.00
28-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
28-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	BUDGETED CASH TOTAL	.00	.00	.00	.00	.00
28-280-4104	PROPERTY TAX CREDIT	.00	557.08	1,114.16	.00	1,114.16-
28-280-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	OTHER LOCAL TAX TOTAL	.00	557.08	1,114.16	.00	1,114.16-
28-280-4115	RECEIPTS COUNTY TRESURER	.00	.00	8,288.84	.00	8,288.84-
28-280-4504	INTEREST	.00	.00	.00	.00	.00
28-280-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	MISC. REVENUE TOTAL	.00	.00	8,288.84	.00	8,288.84-
28-280-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TIF6 (KJK INVEST WEHRLI) TOTA	.00	557.08	9,403.00	.00	9,403.00-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	557.08	9,403.00	.00	9,403.00-
28-280-5262	COUNTY TREASURER COMMISSIONS	.00	.00	82.88	.00	82.88-
28-280-6610	LEGAL	.00	.00	.00	.00	.00
28-280-6618	TIF PROJECTS	.00	.00	.00	.00	.00
28-280-6634	OTHER (MISC)	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	OPERATING EXPENSE TOTAL	.00	.00	82.88	.00	82.88-
28-280-7302	BOND PAYMENT PRINCIPAL	.00	.00	.00	.00	.00
28-280-7303	BOND PAYMENT INTEREST	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
28-280-9009	NECESSARY CASH REVERSE	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	REQUIREMENTS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TIF6 (KJK INVEST WEHRLI) TOTA	.00	.00	82.88	.00	82.88-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	.00	.00	82.88	.00	82.88-
		=====	=====	=====	=====	=====
	TIF6 (KJK INVEST WEHRLI) TOTA	.00	557.08	9,320.12	.00	9,320.12-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
29-998-3101	CASH	4,272.58	.00	.00	.00	4,272.58
		-----	-----	-----	-----	-----
	BUDGETED CASH TOTAL	4,272.58	.00	.00	.00	4,272.58
		=====	=====	=====	=====	=====
	TIF6 (KJK INVEST WEHRLI) TOTA	4,272.58	.00	.00	.00	4,272.58

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
29-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
29-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	BUDGETED CASH TOTAL	.00	.00	.00	.00	.00
29-290-4104	PROPERTY TAX CREDIT	.00	1,437.39	2,874.78	.00	2,874.78-
29-290-4105	HOMESTEAD EXEMPTION	100.00	.00	.00	.00	100.00
		-----	-----	-----	-----	-----
	OTHER LOCAL TAX TOTAL	100.00	1,437.39	2,874.78	2,874.78	2,774.78-
29-290-4115	RECEIPTS COUNTY TRESURER	3,000.00	14,017.76	14,017.76	467.26	11,017.76-
29-290-4504	INTEREST	.00	.00	.00	.00	.00
29-290-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	MISC. REVENUE TOTAL	3,000.00	14,017.76	14,017.76	467.26	11,017.76-
29-290-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TIF7 (KS COMMERCIAL LLC) TOTA	3,100.00	15,455.15	16,892.54	544.92	13,792.54-

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		7,372.58	15,455.15	16,892.54	229.13	9,519.96-
29-290-5262	COUNTY TREASURER COMMISSIONS	.00	140.18	140.18	.00	140.18-
29-290-6610	LEGAL	.00	.00	.00	.00	.00
29-290-6618	TIF PROJECTS	.00	.00	.00	.00	.00
29-290-6634	OTHER (MISC)	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	OPERATING EXPENSE TOTAL	.00	140.18	140.18	.00	140.18-
29-290-7302	BOND PAYMENT PRINCIPAL	.00	.00	.00	.00	.00
29-290-7303	BOND PAYMENT INTEREST	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
29-290-9009	NECESSARY CASH REVERSE	7,372.58	.00	.00	.00	7,372.58
		-----	-----	-----	-----	-----
	REQUIREMENTS TOTAL	7,372.58	.00	.00	.00	7,372.58
		=====	=====	=====	=====	=====
	TIF7 (KS COMMERCIAL LLC) TOTA	7,372.58	140.18	140.18	1.90	7,232.40

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	7,372.58	140.18	140.18	1.90	7,232.40
		=====	=====	=====	=====	=====
	TIF7 (KS COMMERCIAL LLC) TOTA	.00	15,314.97	16,752.36	.00	16,752.36-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
32-320-4115	RECEIPTS FROM COUNTY TREA	100.00	.00	.00	.00	100.00
32-320-4504	INTEREST	.00	.00	.00	.00	.00
32-320-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	MISC. REVENUE TOTAL	100.00	.00	.00	.00	100.00
32-320-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TOTAL	100.00	.00	.00	.00	100.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL REVENUE	100.00	.00	.00	.00	100.00
32-320-5262	COUNTY TREASURER COMMISSI	.00	.00	.00	.00	.00
32-320-6610	LEGAL	.00	.00	.00	.00	.00
32-320-6618	TIF PROJECTS	.00	.00	.00	.00	.00
32-320-6634	OTHER (MISC)	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	OPERATING EXPENSE TOTAL	.00	.00	.00	.00	.00
32-320-7302	BOND PRINCIPAL PMNT	.00	.00	.00	.00	.00
32-320-7303	BOND INTEREST	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
32-320-9009	NECESSARY CASH RESERVE	3,100.00	.00	.00	.00	3,100.00
		-----	-----	-----	-----	-----
	REQUIREMENTS TOTAL	3,100.00	.00	.00	.00	3,100.00
		=====	=====	=====	=====	=====
	TOTAL	3,100.00	.00	.00	.00	3,100.00

**BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	3,100.00	.00	.00	.00	3,100.00
	BC TIF 8 JENNING PROPERTY TOTA	3,000.00-	.00	.00	.00	3,000.00-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
33-330-4115	RECEIPTS FROM COUNTY TREA	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	BUDGETED CASH TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TIF #10 LION TRAIL TH TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TIF #9 LION TRAIL TOWNHO TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	3,203,000.00-	99,394.37-	5,370,465.50	167.67-	8,573,465.50-