

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	.00	519,595.06	1,006,957.00	487,361.94
10-00-4005	MOTOR VEHICLE TAX	.00	101,164.89	90,000.00	11,164.89-
10-00-4010	MOTOR VEHICLE PRO RATE	.00	1,876.37	1,000.00	876.37-
10-00-4015	PROPERTY TAX CREDIT	.00	68,867.34	.00	68,867.34-
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	79.52	.00	79.52-
10-00-4032	LEASE REVENUE	.00	4,000.00	6,000.00	2,000.00
10-00-4035	FRANCHISE TAX	2,594.24	358,207.49	450,000.00	91,792.51
10-00-4040	IN LIEU OF TAXES	.00	5,300.34	3,000.00	2,300.34-
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	.00	16,966.05	.00	16,966.05-
10-00-4060	INT EARNED ON LOCAL REVENUE	74.12	736.40	.00	736.40-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	670.00	9,542.00	8,500.00	1,042.00-
10-00-4071	CITY FINES	.00	45.00	.00	45.00-
10-00-4075	DOG LICENSES	20.00	1,800.00	2,000.00	200.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	.00	.00	.00
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	500.00	.00	500.00-
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	2,368.12	.00	2,368.12-
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	3,056.39	17,632.40	5,000.00	12,632.40-
10-00-4210	TOWER RENT	.00	27,799.94	41,000.00	13,200.06
10-00-4215	FARM RENT INCOME	.00	19,095.00	19,095.00	.00
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	54.78	.00	54.78-
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	7,291.62	.00	7,291.62-
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
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	TOTAL REVENUE	6,414.75	1,162,922.32	5,382,552.00	4,219,629.68
10-00-5000	REGULAR SALARIES	8,829.60	87,072.68	140,000.00	52,927.32
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5005	SALARY OF MAYOR & COUNCIL	15,000.00	30,000.00	30,000.00	.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	1,819.34	8,886.57	12,000.00	3,113.43
10-00-5015	HEALTH INSURANCE	200.00	17,221.64	32,500.00	15,278.36
10-00-5019	WORKER'S COMP INSURANCE	.00	1,414.98	2,000.00	585.02
10-00-5020	EMPLOYMENT EXPENSES	526.69	4,090.68	7,500.00	3,409.32
10-00-5025	UNEMPLOYMENT COMPENSATION	357.50	947.89	2,000.00	1,052.11
10-00-5030	RETIREMENT	485.62	4,788.99	7,500.00	2,711.01
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	.00	796.87	4,000.00	3,203.13
10-00-5045	CUSTODIAL SERVICE	439.23	3,953.07	5,500.00	1,546.93
10-00-5050	LEGAL SERVICES	3,000.00	55,981.00	50,000.00	5,981.00-
10-00-5055	CONTRACT OR SECURED SERVICE	38,093.00	342,936.00	485,000.00	142,064.00
10-00-5060	OTHER PROF. & TECH SERVICE	5,009.41	121,577.15	118,000.00	3,577.15-
10-00-5065	NATURAL GAS	95.28	1,070.68	2,000.00	929.32
10-00-5070	ELECTRICITY	254.15	2,366.32	3,500.00	1,133.68
10-00-5075	GARBAGE SERVICE	.00	167.80	500.00	332.20
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	266.00	2,266.54	3,000.00	733.46
10-00-5090	TELEPHONE	498.05	5,541.79	7,000.00	1,458.21
10-00-5095	ADVERTISING AND PRINTING	430.19	3,394.10	5,000.00	1,605.90
10-00-5100	SUPPLIES	144.25	12,245.59	12,000.00	245.59-
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	.00	.00	5,000.00	5,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	3,409.00	6,305.75	35,000.00	28,694.25
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	15,356.48	16,000.00	643.52
10-00-5140	TRAVEL OR MILEAGE	.00	922.71	4,000.00	3,077.29
10-00-5145	REPAIR & MAINT. SERVICES	5,440.00	6,727.69	5,000.00	1,727.69-
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	1,999.97	4,000.00	2,000.03
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	.00	10,000.00	10,000.00
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5100	SUPPLIES	.00	.00	.00	.00
10-10-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	180,000.00	180,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	168,250.00	168,250.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
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	TOTAL EXPENSES	84,297.31	1,427,315.94	5,454,500.00	4,027,184.06
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	GENERAL TOTAL	77,882.56-	264,393.62-	71,948.00-	192,445.62
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	74,966.63	660,071.14	700,000.00	39,928.86
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	5,584.74	39,921.13	10,000.00	29,921.13-
11-00-4163	INTEREST-CD'S HORIZON	14,551.58	99,178.59	40,000.00	59,178.59-
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
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	TOTAL REVENUE	95,102.95	799,170.86	750,000.00	49,170.86-
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	6,425.33	9,556.58	112,000.00	102,443.42
11-00-5302	BOND PAYMENTS	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
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	TOTAL EXPENSES	6,425.33	9,556.58	112,000.00	102,443.42
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	CITY SALES TAX TOTAL	88,677.62	789,614.28	638,000.00	151,614.28-
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	.00	29,227.56	28,000.00	1,227.56-
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	300.00	.00	300.00-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	543.75	.00	543.75-
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	99,489.00	99,489.00	1,477,500.00	1,378,011.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	47,605.39	433,427.45	604,357.00	170,929.55
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	2,592,000.00	2,592,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	3,228.44	26,707.89	.00	26,707.89-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	390.00	3,941.86	.00	3,941.86-
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
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	TOTAL REVENUE	150,712.83	772,637.51	4,876,857.00	4,104,219.49
12-00-5000	REGULAR SALARIES	20,181.48	139,274.56	200,000.00	60,725.44
12-00-5002	SALARIES OVERTIME	294.73	4,369.51	7,000.00	2,630.49
12-00-5006	SUB OR TEMP SALARIES	.00	1,694.06	10,000.00	8,305.94
12-00-5009	SOCIAL SECURITY	1,555.73	10,914.42	15,000.00	4,085.58
12-00-5015	HEALTH INSURANCE	1,075.00	46,272.39	102,000.00	55,727.61
12-00-5019	WORKER'S COMP INSURANCE	.00	4,959.18	7,500.00	2,540.82
12-00-5030	RETIREMENT	486.20	4,854.00	10,500.00	5,646.00
12-00-5035	CLOTHING	137.99	988.44	1,250.00	261.56
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	95.00	.00	95.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	.00	163,484.84	296,600.00	133,115.16
12-00-5065	NATURAL GAS	112.23	2,204.15	3,000.00	795.85
12-00-5070	ELECTRICITY	7,029.61	62,175.57	70,000.00	7,824.43
12-00-5073	GAS AND OIL	1,014.21	8,796.72	14,000.00	5,203.28
12-00-5075	GARBAGE SERVICE	.00	838.95	1,500.00	661.05
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	1,195.79	7,000.00	5,804.21
12-00-5090	TELEPHONE	131.59	1,408.65	1,000.00	408.65-
12-00-5095	ADVERTISING AND PRINTING	33.94	67.38	500.00	432.62
12-00-5100	SUPPLIES-OFFICE/SHOP	269.46	8,183.13	7,000.00	1,183.13-
12-00-5102	SUPPLIES-STREETS	367.02	3,870.37	68,000.00	64,129.63
12-00-5120	FURNITURE AND EQUIPMENT	.00	33,808.34	352,000.00	318,191.66
12-00-5121	SCHOOL,DUES, & SEMINARS	.00	454.50	500.00	45.50

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5135	PROPERTY INSURANCE	.00	28,832.29	28,500.00	332.29-
12-00-5140	TRAVEL & MILEAGE	.00	21.00	.00	21.00-
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	8,917.45	13,000.00	4,082.55
12-00-5145	REPAIR & MAINT. STREETS	.00	3,549.08	55,000.00	51,450.92
12-00-5146	EQUIPMENT MAINTENANCE	1,209.82	24,309.97	30,000.00	5,690.03
12-00-5147	VEHICLE MAINTENANCE	.00	6,313.44	10,000.00	3,686.56
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	.00	6,775.57	8,000.00	1,224.43
12-00-5170	STREET CONTRACTS	.00	3,604.30	4,000.00	395.70
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	8,140.00	8,140.00	3,592,000.00	3,583,860.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
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	TOTAL EXPENSES	42,049.01	590,373.05	4,914,850.00	4,324,476.95
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	STREET TOTAL	108,663.82	182,264.46	37,993.00-	220,257.46-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4050	SALES TAX	5,550.98	9,411.89	.00	9,411.89-
13-00-4052	CITY SALES TAX	37,483.26	330,035.08	350,000.00	19,964.92
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
13-00-4105	GRANTS	.00	749,349.60	.00	749,349.60-
13-00-4130	SALE BONDS - POOL	.00	.00	1,500,000.00	1,500,000.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	34,184.09	34,964.41	50,000.00	15,035.59
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	38,390.00	87,065.00	70,000.00	17,065.00-
13-00-4142	SWIMMING LESSON REVENUE	6,000.00	12,100.00	5,000.00	7,100.00-
13-00-4143	POOL PARTY REVENUE	3,325.00	13,875.00	8,000.00	5,875.00-
13-00-4144	POOL PARTY DEPOSIT	800.00	3,600.00	.00	3,600.00-
13-00-4146	SWIM TEAM REVENUE	1,665.00	3,755.00	2,000.00	1,755.00-
13-00-4147	PRIVATE SWIMMING LESSON	.00	.00	.00	.00
13-00-4155	GIFT OR DONATIONS	.00	.00	.00	.00
13-00-4161	INTEREST-MMA	1,739.61	14,138.11	.00	14,138.11-
13-00-4162	INTEREST-NE CLASS	.00	23,424.44	.00	23,424.44-
13-00-4167	INTEREST FSB	.64	46.11	.00	46.11-
13-00-4168	DIVIDENDS-NPAIT	3,777.59	3,777.59	.00	3,777.59-
13-00-4185	CONCESSION RECEIPTS	13,393.61	13,984.17	20,000.00	6,015.83
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
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	TOTAL REVENUE	146,309.78	1,299,526.40	2,005,000.00	705,473.60
13-00-5000	REGULAR SALARIES	2,610.58	32,960.73	37,000.00	4,039.27
13-00-5002	SALARIES OVERTIME	970.62	1,274.22	.00	1,274.22-
13-00-5006	SUB OR TEMP SALARIES	59,855.28	61,241.81	130,000.00	68,758.19
13-00-5009	SOCIAL SECURITY	4,850.93	7,271.54	5,500.00	1,771.54-
13-00-5015	HEALTH INSURANCE	100.00	6,835.05	10,500.00	3,664.95
13-00-5019	WORKER'S COMP INSURANCE	.00	98.56	1,000.00	901.44
13-00-5030	RETIREMENT	99.33	1,302.87	2,000.00	697.13
13-00-5035	CLOTHING	1,669.10	1,731.46	3,000.00	1,268.54
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	117.98	117.98	2,000.00	1,882.02
13-00-5060	OTHER PROF. & TECH SERVICE	785.00	4,266.73	10,500.00	6,233.27
13-00-5065	NATURAL GAS	.00	.00	4,000.00	4,000.00
13-00-5070	ELECTRICITY	1,005.50	3,089.68	17,000.00	13,910.32
13-00-5075	GARBAGE SERVICE	.00	160.90	500.00	339.10
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	146.29	508.99	1,500.00	991.01

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5095	ADVERTISING AND PRINTING	.00	86.25	500.00	413.75
13-00-5100	SUPPLIES	2,388.45	8,969.45	17,000.00	8,030.55
13-00-5102	OPERATION SUPPLIES	1,402.47	5,940.80	15,000.00	9,059.20
13-00-5105	CONCESSIONS	2,825.20	3,593.75	15,000.00	11,406.25
13-00-5110	FURNITURE AND EQUIPMENT	.00	4,308.08	11,000.00	6,691.92
13-00-5120	SCHOOLS, DUES, & SEMINARS	192.38	297.38	5,000.00	4,702.62
13-00-5125	SALES TAX	4,395.29	4,395.29	.00	4,395.29-
13-00-5135	PROPERTY INSURANCE	.00	21,031.91	21,000.00	31.91-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	410.00	880.00	800.00	80.00-
13-00-5145	REPAIR & MAINT. SERVICES	18,857.60	19,447.23	2,000.00	17,447.23-
13-00-5149	REFUNDS	1,022.80	1,752.80	.00	1,752.80-
13-00-5150	OTHER MISC. OBJECTS	.00	400.00	.00	400.00-
13-00-5160	CONSULTANTS	.00	.00	.00	.00
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	58,450.00	.00	58,450.00-
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	16,652.50	33,923.75	33,924.00	.25
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	2,500,000.00	2,500,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	45,000.00	90,000.00	90,000.00	.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
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	TOTAL EXPENSES	165,357.30	599,337.21	3,160,724.00	2,561,386.79
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	POOL TOTAL	19,047.52-	700,189.19	1,155,724.00-	1,855,913.19-
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	.00	30,853.13	.00	30,853.13-
14-00-4139	YOUTH FLAG FOOTBAL	3,325.00	3,325.00	8,500.00	5,175.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	8,000.00	8,000.00
14-00-4142	SPRING SOCCER RECEIPTS	.00	11,415.00	10,000.00	1,415.00-
14-00-4143	BLAST BALL RECEIPTS	.00	3,155.00	.00	3,155.00-
14-00-4144	T-BALL RECEIPTS	.00	5,900.00	.00	5,900.00-
14-00-4145	BALL RECEIPTS	.00	10,550.00	15,000.00	4,450.00
14-00-4146	BALL FIELD RENTAL	.00	140.00	12,000.00	11,860.00
14-00-4147	ADULT VOLLEY BALL	.00	1,200.00	1,000.00	200.00-
14-00-4148	TOURNAMENTS	.00	2,250.00	1,000.00	1,250.00-
14-00-4149	ADULT BASEBALL	.00	.00	1,000.00	1,000.00
14-00-4155	PARK DONATIONS	.00	.00	20,000.00	20,000.00
14-00-4161	INTEREST-MMA	70.87	2,011.38	500.00	1,511.38-
14-00-4162	INTEREST-NE CLASS	.00	12,206.23	3,000.00	9,206.23-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.15	1.34	.00	1.34-
14-00-4168	DIVIDENDS-NPAIT	1,158.11	1,158.11	.00	1,158.11-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	900.00	9,096.60	.00	9,096.60-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-90-4010	TRANSFER FROM GENERAL	.00	180,000.00	180,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	260,000.00	260,000.00	.00
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	TOTAL REVENUE	5,454.13	533,261.79	521,000.00	12,261.79-
14-00-5000	REGULAR SALARIES	8,930.40	90,949.68	141,500.00	50,550.32
14-00-5002	OVERTIME SALARIES	15.59	728.83	.00	728.83-
14-00-5006	SUB OR TEMP SALARIES	9,512.11	16,650.62	36,000.00	19,349.38
14-00-5009	SOCIAL SECURITY	1,403.45	8,116.47	12,500.00	4,383.53
14-00-5015	HEALTH INSURANCE	462.50	33,966.41	47,000.00	13,033.59
14-00-5019	WORKER'S COMP INSURANCE	.00	4,455.56	4,500.00	44.44
14-00-5030	RETIREMENT	251.81	3,805.88	7,000.00	3,194.12
14-00-5035	CLOTHING	178.00	428.00	1,000.00	572.00
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	3,715.00	10,450.45	18,000.00	7,549.55
14-00-5060	OTHER PROF. & TECH SERVICE	.00	6,924.60	8,500.00	1,575.40
14-00-5070	ELECTRICITY	880.09	9,048.74	10,000.00	951.26
14-00-5073	GAS AND OIL	881.96	3,543.39	6,000.00	2,456.61
14-00-5075	GARBAGE SERVICE	.00	2,540.88	3,500.00	959.12

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5080	RENTAL & LEASES	.00	930.00	1,000.00	70.00
14-00-5090	PHONE	49.35	306.72	1,000.00	693.28
14-00-5095	ADVERTISING & PRINTING	.00	431.25	1,500.00	1,068.75
14-00-5100	SUPPLIES	1,179.48	6,451.36	30,000.00	23,548.64
14-00-5102	OPERATION SUPPLIES	519.03	5,651.09	30,000.00	24,348.91
14-00-5103	TOURNAMENT SUPPLIES	.00	1,118.98	1,500.00	381.02
14-00-5110	FURNITURE AND EQUIPMENT	3,925.00	40,996.00	46,000.00	5,004.00
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	118.18	500.00	381.82
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	11,235.00	28,000.00	16,765.00
14-00-5135	PROPERTY INSURANCE	.00	30,670.41	27,000.00	3,670.41-
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	638.28	45,605.88	43,500.00	2,105.88-
14-00-5146	EQUIPMENT MAINTENANCE	348.79	916.76	3,500.00	2,583.24
14-00-5147	VEHICLE MAINTENANCE	43.27	102.76	100.00	2.76-
14-00-5149	REFUNDS	30.00	1,365.00	.00	1,365.00-
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	210.95	.00	210.95-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	20,000.00	20,000.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
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	TOTAL EXPENSES	32,964.11	337,719.85	529,600.00	191,880.15
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	PARK TOTAL	27,509.98-	195,541.94	8,600.00-	204,141.94-
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REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	141.11	1,410.04	.00	1,410.04-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
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	TOTAL REVENUE	141.11	1,410.04	.00	1,410.04-
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	503.88	43,543.00	43,039.12
15-00-5146	EQUIPMENT MAINT	.00	18,769.00	.00	18,769.00-
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	19,272.88	43,543.00	24,270.12
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	ARPA TOTAL	141.11	17,862.84-	43,543.00-	25,680.16-
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	5.00	.00	5.00-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	28,488.00	29,095.00	.00	29,095.00-
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,020.83	126,187.47	168,250.00	42,062.53
16-00-4161	INTEREST-MMA	363.92	3,357.72	.00	3,357.72-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	168,250.00	168,250.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
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	TOTAL REVENUE	42,872.75	326,895.19	9,836,500.00	9,509,604.81
16-00-5003	OFFICER REIMBURSEMENT	.00	4,375.00	11,000.00	6,625.00
16-00-5017	LIFE INSURANCE	.00	7,347.00	5,000.00	2,347.00-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,276.00	5,000.00	3,724.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	2,500.00	2,500.00
16-00-5055	CONTRACTED OR SECURED SERVICES	.00	20,051.38	67,500.00	47,448.62
16-00-5056	ENARSIS ADMIN	.00	.00	15,000.00	15,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	4,168.23	5,000.00	831.77
16-00-5065	NATURAL GAS	120.29	3,035.99	6,000.00	2,964.01
16-00-5070	ELECTRICITY	146.09	1,470.89	3,500.00	2,029.11
16-00-5073	GAS & OIL	593.52	5,208.22	8,000.00	2,791.78
16-00-5075	GARBAGE SERVICE	.00	167.80	500.00	332.20
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	275.08	2,742.15	4,000.00	1,257.85
16-00-5095	ADVERTISING AND PRINTING	.00	304.95	1,000.00	695.05
16-00-5100	SUPPLIES	549.99	1,310.67	8,000.00	6,689.33
16-00-5101	FIRE OPERATION SUPPLIES	.00	1,613.43	20,000.00	18,386.57
16-00-5102	MEDICAL SUPPLIES	1,980.39	14,138.13	20,000.00	5,861.87
16-00-5103	FD BUNKER GEAR	1,029.81	3,072.56	5,500.00	2,427.44
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	.00	36,000.00	36,000.00
16-00-5115	LICENSE FEES	.00	.00	500.00	500.00
16-00-5120	SCHOOL, DUES AND SEMINARS	725.00	3,289.48	16,000.00	12,710.52
16-00-5135	PROPERTY INSURANCE	.00	20,570.00	25,000.00	4,430.00
16-00-5140	TRAVEL OR MILEAGE	30.95	458.90	6,000.00	5,541.10
16-00-5141	SERVICE FEES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	18,360.00	25,000.00	6,640.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	1,989.10	10,000.00	8,010.90
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	6,888.93	12,500.00	5,611.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	3,708.44	20,815.39	12,500.00	8,315.39-
16-00-5148	COMMUNICATION REPAIR	.00	.00	2,500.00	2,500.00
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	.00	3,000.00	3,000.00
16-00-5175	CAPITAL IMPROVEMENTS	5,850.00	5,850.00	9,500,000.00	9,494,150.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	.00	7,291.62	.00	7,291.62-
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	140.00	.00	140.00-
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
TOTAL EXPENSES		15,081.04	155,935.82	9,836,500.00	9,680,564.18
FIRE DEPARTMENT TOTAL		27,791.71	170,959.37	.00	170,959.37-

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	20.00	630.00	500.00	130.00-
17-00-4070	TABLE RENTAL REVENUE	.00	150.00	.00	150.00-
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	140.22	.00	140.22-
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	250.00	23,231.46	6,000.00	17,231.46-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	2,551.98	.00	2,551.98-
17-00-4162	INTEREST-NE CLASS	.00	1,414.60	.00	1,414.60-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.87	13.52	.00	13.52-
17-00-4168	DIVIDENDS-NPAIT	179.83	179.83	.00	179.83-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	140.22-	.00	140.22
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	500.00	.00	500.00-
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	TOTAL REVENUE	450.70	28,671.39	6,500.00	22,171.39-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00
17-00-5100	SUPPLIES	724.45	981.63	5,000.00	4,018.37
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00
17-00-5104	ENGINE 34 EXPENSE	139.00	1,223.00	.00	1,223.00-
17-00-5106	SANTA EXPRESS EXPENSES	.00	3,818.81	.00	3,818.81-
17-00-5108	PRIZES	.00	708.64	.00	708.64-
17-00-5150	OTHER MISC EXPENSES	.00	438.30	.00	438.30-
17-00-5175	CAPITAL EQUIPMENT	.00	16,514.00	47,847.00	31,333.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
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	TOTAL EXPENSES	863.45	23,684.38	55,347.00	31,662.62
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	FIRE DONATION TOTAL	412.75-	4,987.01	48,847.00-	53,834.01-
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	187.50	2,000.00	1,812.50
18-00-4151	EMS: RESCUE SERVICE CALLS	10,957.27	97,115.69	50,000.00	47,115.69-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	894.50	7,326.47	.00	7,326.47-
18-00-4162	INTEREST-NE CLASS	.00	6,497.96	2,500.00	3,997.96-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	9.20	74.97	.00	74.97-
18-00-4168	DIVIDENDS-NPAIT	784.82	784.82	.00	784.82-
18-90-4016	TRANSFER FROM FIRE	.00	140.00	.00	140.00-
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
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	TOTAL REVENUE	12,645.79	112,127.41	54,500.00	57,627.41-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	.00	.00	.00
18-00-5103	FD BUNKER GEAR	.00	11,890.00	.00	11,890.00-
18-00-5110	FURNITURE & EQUIPMENT	.00	1,777.58	.00	1,777.58-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	7,955.66	.00	7,955.66-
18-00-5149	REFUNDS	.00	.00	.00	.00
18-00-5175	CAPITAL EQUIPMENT	.00	.00	301,919.00	301,919.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	185.63	.00	185.63-
18-00-5232	EMS - FEES	2,074.10	16,769.43	.00	16,769.43-
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	140.22-	.00	140.22
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	TOTAL EXPENSES	2,074.10	38,438.08	301,919.00	263,480.92
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	FIRE EQUIPMENT TOTAL	10,571.69	73,689.33	247,419.00-	321,108.33-
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	9,143.97	47,281.95	60,000.00	12,718.05
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	46,500.00	.00	46,500.00-
19-00-4161	INTEREST-MMA	633.32	7,947.41	1,000.00	6,947.41-
19-00-4200	PERMIT DEPOSITS	1,000.00	9,000.00	10,000.00	1,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	1,500.00	15,161.00	15,000.00	161.00-
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
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	TOTAL REVENUE	12,277.29	250,890.36	291,000.00	40,109.64
19-00-5000	SALARIES - REGULAR	8,215.68	81,718.86	151,000.00	69,281.14
19-00-5001	SALARIES - PART TIME	.00	.00	.00	.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	626.56	6,216.63	11,000.00	4,783.37
19-00-5015	HEALTH INSURANCE	300.00	16,909.45	21,500.00	4,590.55
19-00-5030	RETIREMENT	451.86	4,494.50	7,500.00	3,005.50
19-00-5035	CLOTHING	.00	.00	500.00	500.00
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5060	OTHER PROF & TECH SERVICE	.00	997.75	30,000.00	29,002.25
19-00-5073	GAS & OIL	57.81	232.38	1,000.00	767.62
19-00-5090	TELEPHONE	29.23	263.13	1,500.00	1,236.87
19-00-5095	ADVERTISING AND PRINTING	35.94	290.39	1,000.00	709.61
19-00-5100	SUPPLIES	.00	232.03	1,000.00	767.97
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	935.00	3,000.00	2,065.00
19-00-5135	INSURANCE	.00	702.75	1,000.00	297.25
19-00-5140	TRAVEL & MILEAGE	.00	325.86	1,000.00	674.14
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	52.96	500.00	447.04
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	9,554.00	9,989.00	25,000.00	15,011.00
19-00-5201	DEPOSITS REFUNDED	3,313.26	5,938.26	35,000.00	29,061.74
19-00-5205	CONSULTANTS	30,967.15	91,994.80	80,000.00	11,994.80-
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	TOTAL EXPENSES	53,551.49	221,293.75	371,500.00	150,206.25
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	BUILDING & ZONING TOTAL	41,274.20-	29,596.61	80,500.00-	110,096.61-
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	693.54	5,028.28	15,000.00	9,971.72
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	1,546.88	.00	1,546.88-
20-00-4095	LABOR & MATERIALS SOLD - WATER	.00	3,553.62	20,000.00	16,446.38
20-00-4105	GRANTS	.00	9,180.00	.00	9,180.00-
20-00-4110	INSURANCE ADJUSTMENTS	.00	60,876.07	.00	60,876.07-
20-00-4130	SALE OF BONDS - WATER	.00	.00	2,400,000.00	2,400,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	1,120,000.00	.00	1,120,000.00-
20-00-4161	INTEREST-MMA	6,048.06	48,962.26	13,000.00	35,962.26-
20-00-4165	INTEREST/WATER	.00	.00	.00	.00
20-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
20-00-4200	INSURANCE PROCEEDS	.00	.00	.00	.00
20-00-4220	SCRAP SALES	.00	.00	.00	.00
20-00-4300	UTILITY SERVICE CHARGE-WATER	93,191.58	693,155.34	675,000.00	18,155.34-
20-00-4305	SALE OF WATER	68.32	962.53	.00	962.53-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	90.00	909.66	1,000.00	90.34
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
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	TOTAL REVENUE	100,091.50	1,944,174.64	3,124,000.00	1,179,825.36
20-00-5000	REGULAR SALARIES	15,303.78	154,688.23	205,000.00	50,311.77
20-00-5002	OVERTIME SALARIES	294.17	3,711.66	6,500.00	2,788.34
20-00-5006	SUB OR TEMP SALARIES	.00	92.82	.00	92.82-
20-00-5009	SOCIAL SECURITY	1,190.05	12,052.29	14,500.00	2,447.71
20-00-5015	HEALTH INSURANCE	475.00	22,477.33	77,500.00	55,022.67
20-00-5019	WORKER'S COMP INSURANCE	.00	2,653.09	3,500.00	846.91
20-00-5030	RETIREMENT	623.65	6,546.95	10,500.00	3,953.05
20-00-5035	CLOTHING	.00	242.98	500.00	257.02
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	4,226.50	3,000.00	1,226.50-
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	2,305.83	2,000.00	305.83-
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	2,715.16	26,653.01	40,000.00	13,346.99
20-00-5073	GAS AND OIL	130.91	1,245.05	3,000.00	1,754.95
20-00-5080	RENTALS OR LEASES	.00	417.05	1,000.00	582.95
20-00-5085	POSTAGE	152.90	2,021.53	3,500.00	1,478.47
20-00-5090	TELEPHONE	58.46	526.92	2,000.00	1,473.08
20-00-5095	ADVERTISING AND PRINTING	698.50	1,756.14	2,000.00	243.86
20-00-5100	SUPPLIES	4,405.29	28,822.18	40,000.00	11,177.82
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	59,355.95	35,000.00	24,355.95-

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	165.00	3,000.00	2,835.00
20-00-5125	SALES TAX-WATER	554.61	4,902.34	10,000.00	5,097.66
20-00-5135	PROPERTY INSURANCE	.00	18,496.75	17,500.00	996.75-
20-00-5140	TRAVEL OR MILEAGE	.00	113.28	1,000.00	886.72
20-00-5141	SERVICE FEES	200.00	17,254.00	400.00	16,854.00-
20-00-5144	REPAIR & MAIN. - BLDG	.00	11,914.62	11,000.00	914.62-
20-00-5145	REPAIR & MAINT. SERVICES	3,306.79	12,250.73	35,000.00	22,749.27
20-00-5146	EQUIPMENT MAINTENANCE	2,897.14	11,627.20	7,000.00	4,627.20-
20-00-5147	VEHICLE MAINTENANCE	.00	1,350.06	1,000.00	350.06-
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	283,892.20	658,030.99	2,700,000.00	2,041,969.01
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	7,626.25	15,597.50	15,598.00	.50
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	.00	40,827.80	60,000.00	19,172.20
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	301.00	2,625.00	5,000.00	2,375.00
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5384	2025 GO WATER PRINCIPAL	.00	.00	.00	.00
20-00-5385	2025 GO WATER INTEREST	15,402.01	15,402.01	.00	15,402.01-
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
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	TOTAL EXPENSES	340,227.87	1,255,352.79	3,430,998.00	2,175,645.21
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	WATER TOTAL	240,136.37-	688,821.85	306,998.00-	995,819.85-
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	9,024.80	78,645.17	82,000.00	3,354.83
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	6.00	.00	6.00-
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	51,290.35	.00	51,290.35-
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	8,943.34	77,388.58	20,000.00	57,388.58-
21-00-4163	INTEREST-CD'S HORIZON	6,721.67	64,207.10	18,000.00	46,207.10-
21-00-4164	INTEREST-CD'S FSB	.00	13,143.93	3,000.00	10,143.93-
21-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
21-00-4180	INTEREST INCOME	.00	.00	.00	.00
21-00-4220	SCRAP SALES	.00	.00	.00	.00
21-00-4300	UTILITY SERVICE CHARGE-SEWER	129,374.09	1,141,382.47	1,200,000.00	58,617.53
21-00-4405	INFRASTRUCTURE FEE	120.00	1,212.88	.00	1,212.88-
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
TOTAL REVENUE		154,183.90	1,427,276.48	1,323,000.00	104,276.48-
21-00-5000	REGULAR SALARIES	12,055.20	114,900.39	181,000.00	66,099.61
21-00-5002	OVERTIME SALARIES	204.31	3,599.62	6,000.00	2,400.38
21-00-5006	SUB OR TEMP SALARIES	.00	114.90	2,500.00	2,385.10
21-00-5009	SOCIAL SECURITY	929.63	8,963.22	13,000.00	4,036.78
21-00-5015	HEALTH INSURANCE	450.00	21,437.71	63,000.00	41,562.29
21-00-5019	WORKER'S COMP INSURANCE	.00	1,066.63	1,500.00	433.37
21-00-5030	RETIREMENT	631.01	5,861.10	9,000.00	3,138.90
21-00-5035	CLOTHING	.00	119.99	250.00	130.01
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	874.36	4,684.96	6,000.00	1,315.04
21-00-5060	OTHER PROF. & TECH SERVICE	.00	2,305.83	2,000.00	305.83-
21-00-5065	NATURAL GAS	573.81	3,117.27	4,000.00	882.73
21-00-5070	ELECTRICITY	8,006.94	72,661.97	80,000.00	7,338.03
21-00-5073	GAS AND OIL	202.66	1,063.28	6,000.00	4,936.72
21-00-5075	GARBAGE SERVICE	.00	1,342.30	2,000.00	657.70
21-00-5080	RENTALS OR LEASES	.00	952.52	1,000.00	47.48
21-00-5085	POSTAGE	152.91	1,550.30	3,500.00	1,949.70
21-00-5090	TELEPHONE	166.40	2,146.03	3,000.00	853.97
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	405.05	10,643.22	28,000.00	17,356.78
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	.00	341,963.75	306,500.00	35,463.75-
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	450.00	1,500.00	1,050.00
21-00-5125	SALES TAX-SEWER	8,915.36	77,256.90	101,000.00	23,743.10
21-00-5135	PROPERTY INSURANCE	.00	18,605.48	18,500.00	105.48-

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	.00	974.01	500.00	474.01-
21-00-5141	SERVICE FEES	400.00	814.00	800.00	14.00-
21-00-5145	REPAIR & MAINT. SEWER	76.80	1,946.41	5,000.00	3,053.59
21-00-5146	EQUIPMENT MAINTENANCE	3,665.01	26,055.14	38,000.00	11,944.86
21-00-5147	VEHICLE MAINTENANCE	.00	40.25	500.00	459.75
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	4,634.81	10,000.00	5,365.19
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	86,679.50	86,679.50	2,000,000.00	1,913,320.50
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	305,000.00	305,000.00	.00
21-00-5327	2021 CURRB INTEREST	9,042.50	19,076.25	19,076.00	.25-
21-00-5333	2020 CURR PRINCIPAL	210,000.00	210,000.00	210,000.00	.00
21-00-5334	2020 CURR INTEREST	9,566.25	19,132.50	19,133.00	.50
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
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	TOTAL EXPENSES	352,997.70	1,369,160.24	3,447,759.00	2,078,598.76
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	SEWER TOTAL	198,813.80-	58,116.24	2,124,759.00-	2,182,875.24-
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REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	8,654.15	53,321.61	240,000.00	186,678.39
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
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	TOTAL REVENUE	8,654.15	53,321.61	240,000.00	186,678.39
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	8,654.15	53,321.61	240,000.00	186,678.39
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTSD	.00	.00	.00	.00
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	TOTAL EXPENSES	8,654.15	53,321.61	240,000.00	186,678.39
		=====	=====	=====	=====
	CDBG FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	4,843.21	408,196.27	774,257.00	366,060.73
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	1,456.42	1,000.00	456.42-
23-00-4015	PROPERTY TAX CREDIT	28.92	49,877.93	.00	49,877.93-
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	61.14	.00	61.14-
23-00-4037	COUNTY SPECIAL ASSESSMENTS	20,979.71	30,533.36	31,500.00	966.64
23-00-4040	COUNTY IN LIEU OF TAX	.00	4,075.48	3,000.00	1,075.48-
23-00-4055	COUNTY HOMESTEAD EXEMPTION	4,348.46	17,393.84	.00	17,393.84-
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	.00	9,535.96	.00	9,535.96-
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	61.16	587.13	.00	587.13-
23-00-4168	DIVIDENDS-NPAIT	969.44	969.44	.00	969.44-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	42.12	.00	42.12-
23-90-4010	TRANSER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
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	TOTAL REVENUE	31,230.90	522,729.09	809,757.00	287,027.91
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	600.00	1,804.00	2,400.00	596.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	665.00	1,330.00	665.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	1,147.50	2,540.00	2,785.00	245.00
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	135,000.00	135,000.00	.00
23-00-5348	2019 GOVP INTEREST	.00	38,382.50	38,383.00	.50
23-00-5349	2020 GOVP PRINCIPAL	155,000.00	155,000.00	155,000.00	.00
23-00-5350	2020 GOVP BOND INTEREST	11,975.00	23,950.00	23,950.00	.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	220,000.00	220,000.00	220,000.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5381	2021 GO SWR INTEREST	5,728.75	11,457.50	11,458.00	.50
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	80,000.00	80,000.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	660.00	660.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
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	TOTAL EXPENSES	394,451.25	739,459.00	775,966.00	36,507.00
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	DEBT SERVICE TOTAL	363,220.35-	216,729.91-	33,791.00	250,520.91
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REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	25.37	144.29	.00	144.29-
24-00-4310	TIF REVENUES	.00	149,281.24	150,000.00	718.76
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	TOTAL REVENUE	25.37	149,425.53	150,000.00	574.47
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	149,361.12	251,716.42	150,000.00	101,716.42-
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
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	TOTAL EXPENSES	149,361.12	251,716.42	150,000.00	101,716.42-
		=====	=====	=====	=====
	TIF H: TSC DISTR CENTER TOTAL	149,335.75-	102,290.89-	.00	102,290.89
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REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	13.08	64.06	.00	64.06-
25-00-4310	TIF REVENUES	.00	32,726.20	35,000.00	2,273.80
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
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	TOTAL REVENUE	13.08	32,790.26	35,000.00	2,209.74
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	32,758.88	49,344.63	35,000.00	14,344.63-
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
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	TOTAL EXPENSES	32,758.88	49,344.63	35,000.00	14,344.63-
		=====	=====	=====	=====
	TIF I: TSC RETAIL STORE TOTAL	32,745.80-	16,554.37-	.00	16,554.37
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REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

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

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

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

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	37.14	692.20	.00	692.20-
28-00-4162	INTEREST-NE CLASS	.00	359.31	.00	359.31-
28-00-4164	INTEREST-CD'S FSB	.00	2,189.19	1,500.00	689.19-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	88.21	88.21	.00	88.21-
28-00-4180	INTEREST/CEMETERY FUNDS	4.26	200.81	.00	200.81-
28-00-4185	CEMETERY RECEIPTS	425.00	5,275.00	7,000.00	1,725.00
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
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	TOTAL REVENUE	554.61	49,804.72	49,500.00	304.72-
28-00-5000	REGULAR SALARIES	2,393.99	23,961.48	51,000.00	27,038.52
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	64.28	3,500.00	3,435.72
28-00-5009	SOCIAL SECURITY	181.87	1,801.01	4,000.00	2,198.99
28-00-5015	HEALTH INSURANCE	187.50	10,531.65	26,000.00	15,468.35
28-00-5030	RETIREMENT	131.68	1,308.01	2,500.00	1,191.99
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	39.20	341.10	500.00	158.90
28-00-5073	GAS AND OIL	.00	47.03	1,000.00	952.97
28-00-5080	RENTALS & LEASES	.00	118.41	500.00	381.59
28-00-5100	SUPPLIES	.00	225.19	2,000.00	1,774.81
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	774.05	1,000.00	225.95
28-00-5141	SERVICE FEES	.00	22.00	.00	22.00-
28-00-5145	REPAIR AND MAINTENANCE	.00	180.00	3,000.00	2,820.00
28-00-5146	EQUIPMENT MAINTENANCE	417.89	417.89	500.00	82.11
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
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	TOTAL EXPENSES	3,352.13	39,792.10	95,500.00	55,707.90
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	CEMETERY TOTAL	2,797.52-	10,012.62	46,000.00-	56,012.62-
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	17,392.95	.00	17,392.95-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	97.34	653.98	.00	653.98-
29-00-4162	INTEREST-NE CLASS	.00	12,061.14	5,000.00	7,061.14-
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	109.61	558.61	.00	558.61-
29-00-4167	INTEREST FSB	104.80	1,128.68	500.00	628.68-
29-00-4168	DIVIDENDS-NPAIT	1,458.49	1,458.49	.00	1,458.49-
29-00-4193	KENO OPERATING RECEIPTS	69,345.32	651,306.63	850,000.00	198,693.37
29-00-4195	KENO - CITY COMMISSIONS	12,264.63	132,571.15	185,000.00	52,428.85
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
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	TOTAL REVENUE	83,380.19	817,131.63	1,045,500.00	228,368.37
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	5,375.00	13,000.00	7,625.00
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	.00	100.00	100.00
29-00-5141	SERVICE FEES	.00	500.00	400.00	100.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	42,516.00	70,000.00	27,484.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	81,680.35	680,866.66	910,000.00	229,133.34
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	95,000.00	95,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	3,318.75	6,638.00	3,319.25
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	260,000.00	260,000.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
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	TOTAL EXPENSES	81,680.35	992,576.41	1,430,138.00	437,561.59
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REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOTTERY TOTAL	1,699.84	175,444.78-	384,638.00-	209,193.22-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

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

PCT OF FISCAL YTD 75.0%

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

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.02	.00	.02-
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	5.94-	.00	5.94
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	TOTAL REVENUE	.00	5.92-	.00	5.92
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	TIF F: KAMTERTER TOTAL	.00	5.92-	.00	5.92
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	34,449.86	15,000.00	19,449.86-
33-00-4168	DIVIDENDS-NPAIT	4,731.75	4,731.75	.00	4,731.75-
33-00-4180	INTEREST INCOME- TIF G	4.00	300.70	.00	300.70-
33-00-4310	TIF G REVENUE	5,845.06	216,593.80	185,000.00	31,593.80-
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
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	TOTAL REVENUE	10,580.81	256,076.11	200,000.00	56,076.11-
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	55.00	.00	55.00-
33-00-5175	CAPITAL IMPROVEMENTS	.00	.00	330,000.00	330,000.00
33-00-5215	TIF G NOTE PAYMENTS	5,500.00	11,000.00	11,000.00	.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
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	TOTAL EXPENSES	5,500.00	11,055.00	341,000.00	329,945.00
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	TIF G; BUCKET B AREA TOTAL	5,080.81	245,021.11	141,000.00-	386,021.11-
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REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	.00	.00
34-00-4180	INTEREST INCOME - TIF J	.16	.47	.00	.47-
34-00-4310	TIF J REVENUE	.00	11,204.66	12,000.00	795.34
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	TOTAL REVENUE	.16	11,205.13	12,000.00	794.87
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	7,088.44	11,205.10	12,000.00	794.90
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
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	TOTAL EXPENSES	7,088.44	11,205.10	12,000.00	794.90
		=====	=====	=====	=====
	TIF J: VACEK ENTERPRISES TOTA	7,088.28-	.03	.00	.03-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	.00	4,167.41	.00	4,167.41-
35-00-4168	DIVIDENDS-NPAIT	463.77	463.77	.00	463.77-
35-00-4180	INTEREST INCOME ADMIN W/H	.03	.88	.00	.88-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-14-4168	INTEREST-NPAIT	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
35-90-4030	TRANSFER FROM TIF E	.00	4.02	.00	4.02-
35-90-4032	TRANSFR FROM TIF F	.00	5.94	.00	5.94-
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	TOTAL REVENUE	463.80	4,642.02	.00	4,642.02-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	984.00	8,804.00	2,000.00	6,804.00-
35-00-5060	OTHER PROF & TECH SERVICE	.00	15,000.00	.00	15,000.00-
35-00-5141	SERVICE FEES	15.00	126.00	.00	126.00-
35-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
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	TOTAL EXPENSES	999.00	23,930.00	2,000.00	21,930.00-
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	TIF ADMIN W/H FUNDS TOTAL	535.20-	19,287.98-	2,000.00-	17,287.98
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REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.93	5.31	.00	5.31-
36-00-4310	TIF REVENUE	6,053.34	31,842.91	38,000.00	6,157.09
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	TOTAL REVENUE	6,054.27	31,848.22	38,000.00	6,151.78
36-00-5215	TIF K Note Payments	21,722.45	43,444.90	38,000.00	5,444.90-
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	TOTAL EXPENSES	21,722.45	43,444.90	38,000.00	5,444.90-
		=====	=====	=====	=====
	TIF K: WOODSTOCK LLC TOTAL	15,668.18-	11,596.68-	.00	11,596.68
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.09	1.34	.00	1.34-
37-00-4310	TIF REVENUES	.00	13,445.48	12,000.00	1,445.48-
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	TOTAL REVENUE	.09	13,446.82	12,000.00	1,446.82-
37-00-5100	NOTE DISBURSEMENTS	.00	.00	.00	.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	20,559.22	12,000.00	8,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	20,559.22	12,000.00	8,559.22-
		=====	=====	=====	=====
	TIF L NW ELECTRIC TOTAL	.09	7,112.40-	.00	7,112.40
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4166	INTEREST	1.91	15.55	.00	15.55-
38-00-4195	LOTTERY RECEIPTS	.00	8,602.17	.00	8,602.17-
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	TOTAL REVENUE	1.91	8,617.72	.00	8,617.72-
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	2,421.99	.00	2,421.99-
38-90-5017	TRANSFER TO FIRE DONATION	.00	500.00	.00	500.00-
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	TOTAL EXPENSES	.00	2,921.99	.00	2,921.99-
		=====	=====	=====	=====
	FIRE/RESCUE LOTTERY/RAFFL TOTA	1.91	5,695.73	.00	5,695.73-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	933,839.66-	2,323,226.36	4,028,178.00-	6,351,404.36-