



To: Mayor, Board of Aldermen  
From: Jennifer Basham, Staff Accountant  
CC: City Clerk; Police Chief, Department Supervisors, City Attorney  
RE: Budget Revisions

Please approve the attached budget revisions as of 3/31/25:

**Summary:**

**Adjust revenues to account for:**

K9 Grant Revenue-\$17,635  
Interest Income (split between all funds)-\$170,194  
Increase charge to Natural Gas Service- \$240,000  
Increase Penalty Revenue Natural Gas-\$5500  
Increase Penalty Revenue Water Department-\$1500  
Budget ARPA Grant Revenue-\$300,000  
Increase in Gas Tax Revenue-\$5750  
Various Small Revenue Increase

**Adjust Expenditures to account for:**

Increase Workman's Comp-\$5500  
Increase Liability Insurance-\$7500  
Increase to Legal Fees General Fund-\$20,000  
Increase to K9 Expenses-\$1300  
Increase to Electric Salaries, Taxes, and Lagers-\$2091  
Water Tower Maintenance Increase-\$5000  
Increase to Small Tools Expense-\$6000  
Budget ARPA Expenses-\$286,000  
Pool Manager Training-\$1500  
Clean out of Lake-\$750  
Natural Gas Wages, Taxes and Lagers-\$13,400  
Electrical Power Expense Increase-\$450,000  
Move Remainder Streets construction budget to Streets Repairs & Maintenance-\$0  
(\$7111 from Construction and \$7111 to Repairs and Maintenance)

**Please Note:**

This is our Third revision of the FY 2025 fiscal year. While I hoped to present this information to the council and report that I am revising the budget in a positive direction, I am unfortunately again saying that the city is revising its budget in a negative direction. I

am asking the council to revise the budget with another \$68,434 expenses over revenues. We are revising the budget to estimate a Net Income of \$116,675. This revision comes on the heels of a rate increase in the Natural Gas Department, and other revenue adjustments that were not made at budget time affecting this increase were general interest allocation split between the departments. The interest allocation added \$170,194 additional revenue that should have been accounted for when the original budget was completed but it was not considered at that time. An estimate was budgeted for each department and the allocation will be made effective June 30, 2025, once all interest has been received. Also, K9 Grant Revenue was budgeted as it was received in this quarter. County ARPA Grant Revenue was budgeted due to revenue being received in the quarter. Without these revenue adjustments, our expenses over revenue would have been much higher and I would anticipate that I would have had to investigate the current standing of our reserve pool in order to balance the budget.

I would like to point out an important column on the spreadsheet that I feel sometimes gets overlooked. It is the Total Revision Column. This column totals all the quarterly revisions to date and if you turn to the last page of the report, you will see the significant numbers for the fiscal year. To date, we have had to revise Revenues by \$868,314 and we have had to revise expenditures by \$1,656,149. We have also had to revise transfers by \$659,843. These numbers indicate that the city is still overspending. Without the transfer monies, the city would not be able to balance their budget. The balance to this equation is a continue use of reserve fund balances in some funds and inter-fund transfers to cover the spending in other funds.

It is very important to continue to stress controlling costs without cutting the quality of service to your customers. Following the budget plan that was designed and approved for FY 2025 is a very important part of our fiscal process. Amendments should only be made if they are something that cannot wait until the next fiscal year. I will remind the council that the practice of utilizing reserves should not be something the City of Cuba is doing. I know that there are some funds that are currently in this practice; however, we are working on getting this amount lower each time. This change will not happen overnight, and it will take a lot of work on the part of everyone involved. I would also like to remind everyone this is not a sustainable practice for the future for the City of Cuba, MO.

Budget Summary

Beginning Budget:	\$904,510
Budget increase/decrease):	<u>\$(787,835)</u>
Revised Budget:	\$116,675

Transfers

Beginning Budget:	\$3,002,000
Budget increase/(decrease)	<u>\$659,843</u>
Revised Budget:	\$3,661,843

Total Budget/Net Income	\$116,675
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Thank you for your appreciation and time,

Jennifer Basham  
Staff Accountant

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
01 01 6999 01.01.6999	YEAR-END CLOSE ACCT.- GEN.FUND	0				0	0	0	0%	0
01 01 5250 01.01.5250	GRANT REVENUE	0				0	0	0	0%	0
01 01 5300 01.01.5300	LICENSES & PERMITS	0				0	0	0	0%	0
01 01 5350 01.01.5350	SALES TAX REVENUE	914,300.00	4,400			4,400	918,700	757,754	82%	160,946
01 01 5400 01.01.5400	LOCAL USE TAX	0				0	0	0	0%	0
01 01 5450 01.01.5450	CABLE FRANCHISE FEES	21,000.00				0	21,000	11,651	55%	9,349
01 01 5460 01.01.5460	CABLE TOWER LEASES	0				0	0	0	0%	0
01 01 5500 01.01.5500	ANNEXATION & ZONING FEES	0				0	0	0	0%	0
01 01 5600 01.01.5600	COBRA/VISION/DENTAL HEALTH REI	0				0	0	0	0%	0
01 01 5650 01.01.5650	PUBLIC WORK SCRAP FUND	0				0	0	0	0%	0
01 01 5700 01.01.5700	INTEREST INCOME	9,000.00		(7,700)		(7,700)	1,300	170,293	13099%	(168,993)
01 01 5800 01.01.5800	MISCELLANEOUS REVENUES - GEN.	13,100.00		12,000		12,000	25,100	19,414	77%	5,686
01 01 5850 01.01.5850	DONATIONS/CONTRIBUTIONS	0				0	0	0	0%	0
01 01 5900 01.01.5900	SALES PROCEEDS	0				0	0	0	0%	0
01 01 5910 01.01.5910	LEASE REVENUE	0	5,400			5,400	5,400	2,700	50%	2,700
01 01 5950 01.01.5950	DISCOUNTS EARNED	0				0	0	0	0%	0
01 01 6000 01.01.6000	TRANSFER IN - GENERAL	2,621,500.00	120,635	78,614	43,415	242,664	2,864,164	0	0%	2,864,164
	GENERAL TOTAL	3,578,900.00	130,435	90,614	35,715	256,764	3,835,664	961,813	25%	2,873,852
01 01 7000 01.01.7000	REBATES & ALLOWANCES	0				0	0	0	0%	0
01 01 7025 01.01.7025	LOCAL USE TAX REPAYMENT EXPENS	0				0	0	0	0%	0
01 01 7030 01.01.7030	GRANT EXPENSE	0				0	0	0	0%	0
01 01 7050 01.01.7050	INTEREST EXPENSE	100				0	100	0	0%	100
01 01 7055 01.01.7055	BANK AND CREDIT CARD FEES	0				0	0	(708)	-5%	13,608
01 01 7060 01.01.7060	BANK & CC FEES	12900				0	12,900	0	0%	0
01 01 7075 01.01.7075	ALLOWANCE FOR UNCOLLECTED ACCT	0				0	0	0	0%	0
01 01 7100 01.01.7100	SALARIES EXPENSE - ADMIN.	271,640.00				0	271,640	194,079	71%	77,561
01 01 7110 01.01.7110	OVERTIME PAY EXPENSE-CLERICAL	2,600.00				0	2,600	1,993	77%	607
01 01 7115 01.01.7115	PAID TIME OFF	0.00				0	0	0	0%	0
01 01 7125 01.01.7125	SALARIES-MAYOR*ALDERMEN*TREAS.	48,000.00				0	48,000	35,077	73%	12,923
01 01 7150 01.01.7150	SOCIAL SECURITY TAXES	24,450.00				0	24,450	17,077	70%	7,373
01 01 7200 01.01.7200	LAGERS RETIREMENT	62,290.00				0	62,290	46,536	75%	15,754
01 01 7250 01.01.7250	HEALTH INSURANCE	48,000.00				0	48,000	5,806	12%	42,194
01 01 7255 01.01.7255	COBRA HEALTH INSURANCE PREMIUM	0				0	0	0	0%	0
01 01 7260 01.01.7260	LIFE & AD&D INSURANCE	3,250.00				0	3,250	1,631	50%	1,619
01 01 7265 01.01.7265	HEALTH SAVINGS ACCT	0.00				0	0	0	0%	0
01 01 7275 01.01.7275	DENTAL/VISION/RX INSURANCE-GEN	1,950.00				0	1,950	1,173	60%	777
01 01 7300 01.01.7300	UNIFORMS	0				0	0	0	0%	0
01 01 7350 01.01.7350	TRAINING	10000				0	10,000	102	1%	9,898
01 01 7360 01.01.7360	COMPUTER SOFTWARE SUPPORT	17,600.00		12,154	3,000	15,154	32,754	24,078	74%	8,676
01 01 7400 01.01.7400	UNEMPLOYMENT BENEFITS	0				0	0	0	0%	0
01 01 7450 01.01.7450	WORKMENS COMPENSATION INS	84,900.00		5,500	5,500	5,500	90,400	90,394	100%	6
01 01 7500 01.01.7500	LIABILITY & AUTO INSURANCE	148,300.00		7,500	7,500	7,500	155,800	155,478	100%	322
01 01 7505 01.01.7505	PROPERTY & EQUIPMENT INSURANCE	136,600.00		5,900	5,900	5,900	142,500	142,499	100%	1
01 01 7510 01.01.7510	OFFICIALS BONDS	5,500.00				0	5,500	2,615	48%	2,885
01 01 7550 01.01.7550	REPAIRS & MAINTENANCE	1,800.00		25,000	7,000	32,000	33,800	26,853	79%	6,947
01 01 7560 01.01.7560	Computer Hardware Maintenance	0				0	0	0	0%	0
01 01 7600 01.01.7600	SUPPLIES & MATERIALS	9,800.00				0	9,800	3,351	34%	6,449

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01 01 7650 01.01.7650	POSTAGE		3,400.00	215		500	715	4,115	2,977	72%	1,138
01 01 7700 01.01.7700	TELEPHONE		11,300.00				0	11,300	7,461	66%	3,839
01 01 7750 01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER		7,900.00				0	7,900	4,725	60%	3,175
01 01 7800 01.01.7800	FUEL		0				0	0	0	0%	0
01 01 7850 01.01.7850	EQUIPMENT - CITY HALL		16,000				0	16,000	6,018	38%	9,982
01 01 7900 01.01.7900	REAL ESTATE PURCHASE		0.00				111,000	111,000	59,478	54%	51,522
01 01 7925 01.01.7925	CONSTRUCTION - HISTORIC DISTRICT		0	111,000			0	111,000	0	0%	0
01 01 7930 01.01.7930	NEIGHBORHOOD ASSISTANCE GRANT		0				0	0	0	0%	0
01 01 7950 01.01.7950	MISCELLANEOUS EXPENSE		600				0	600	312	52%	288
01 01 8000 01.01.8000	UTILITIES - CITY HALL		500				0	500	342	68%	158
01 01 8050 01.01.8050	ADVERTISING & PUBLICATION		5,500.00				0	5,500	3,202	58%	2,298
01 01 8060 01.01.8060	ELECTIONS		1,800.00			1,800	1,800	3,600	1,800	50%	1,800
01 01 8070 01.01.8070	CODIFICATION OF ORDINANCES		2,600.00			200	200	2,800	2,796	100%	4
01 01 8080 01.01.8080	RECORDER FEES		0		400		400	400	134	34%	266
01 01 8100 01.01.8100	LEGAL & PROFESSIONAL FEES		80,000.00			20,000	20,000	100,000	53,033	53%	46,967
01 01 8110 01.01.8110	Auditing		20,100.00				0	20,100	20,000	100%	100
01 01 8120 01.01.8120	COMPREHENSIVE PLAN & MAP		40,000.00				0	40,000	0	0%	40,000
01 01 8150 01.01.8150	CONTRACT LABOR & SERVICES		50,400.00				0	50,400	36,353	72%	14,047
01 01 8155 01.01.8155	EQUIPMENT LEASE/RENTAL		0				0	0	0	0%	0
01 01 8160 01.01.8160	REFUSE COLLECTION		194,700.00				0	194,700	156,354	80%	38,346
01 01 8165 01.01.8165	LANDFILL CLOSURE		0				0	0	0	0%	0
01 01 8170 01.01.8170	ALARM MONITORING - CITY HALL		0				0	0	0	0%	0
01 01 8200 01.01.8200	BEAUTIFICATION-VIVA CUBA		4,200.00				0	4,200	3,000	71%	1,200
01 01 8300 01.01.8300	SESQUICENTENNIAL EXPENSE		0				0	0	0	0%	0
01 01 8400 01.01.8400	E911 FUNDS PAID TO COUNTY		0				0	0	0	0%	0
01 01 8600 01.01.8600	LEASE PAYMENTS		3800	432			2,432	6,232	4,607	74%	1,625
01 01 8700 01.01.8700	IDA EXPENSE		0				0	0	0	0%	0
01 01 8800 01.01.8800	IDA MONTHLY PAYMENTS		0				0	0	0	0%	0
01 01 9000 01.01.9000	TRANSFER OUT		0				0	0	0	0%	0
GENERAL TOTAL			1,332,480.00	111,647	45,454	45,500	202,601	1,535,081	1,110,627	72%	424,454
01 02 5100 01.02.5100	COUNTY SUR-TAX REVENUE		50,400.00				0	50,400	34,024	68%	16,376
01 02 5200 01.02.5200	LIQUOR LICENSE REVENUE		9,000.00			1,100	1,100	10,100	10,061	100%	39
01 02 5300 01.02.5300	MERCHANTS LICENSES & FEES		4,700.00				0	4,700	1,791	38%	2,909
01 02 5400 01.02.5400	MISC. SPECIAL PERMITS-COLLECT		0				0	0	0	0%	0
CITY COLLECTOR TOTAL			64,100.00	0	0	1,100	1,100	65,200	45,876	70%	19,324
01 02 7100 01.02.7100	CITY COLLECTOR COMMISSIONS		15,300.00				0	15,300	6,983	46%	8,317
01 02 7150 01.02.7150	SOCIAL SECURITY TAX - COLLECTOR		1,200.00				0	1,200	534	45%	666
01 02 7510 01.02.7510	CITY COLLECTOR BOND		0				0	0	0	0%	0
01 02 7600 01.02.7600	SUPPLIES FOR CITY COLLECTOR		600				0	600	7	1%	594
01 02 7650 01.02.7650	POSTAGE FOR CITY COLLECTOR		200				0	200	84	42%	116
01 02 7700 01.02.7700	TELEPHONE - CITY COLLECTOR		400				0	400	250	63%	150
01 02 7850 01.02.7850	EQUIPMENT - CITY COLLECTOR		0				0	0	0	0%	0
01 02 7950 01.02.7950	MISC. EXPENSE - CITY COLLECTOR		0				0	0	0	0%	0
01 02 8050 01.02.8050	ADVERTISING & DECALS-COLLECTOR		0				0	0	0	0%	0
01 02 8100 01.02.8100	LEGAL, PROFESSIONAL & ED. FEES		0				0	0	0	0%	0

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
	CITY COLLECTOR TOTAL	17,700.00	0	0	0	0	17,700	7,858	44%	9,842
01 05 5000 01.05.5000	POST COMMISSION FUND REVENUE	0				0	0	0	0%	0
01 05 5100 01.05.5100	ACCIDENT REPORT FEES	600				0	600	215	36%	385
01 05 5200 01.05.5200	MISC GRANT REVENUE	1,600.00				0	1,600	0	0%	1,600
01 05 5205 01.05.5205	K9 REVENUE	0.00		17,635	17,635	17,635	17,635	17,635	100%	(0)
01 05 5600 01.05.5600	SCHOOL RESOURCE OFFICER	0				0	0	0	0%	0
01 05 5700 01.05.5700	SALES PROCEEDS	0				0	0	0	0%	0
01 05 5800 01.05.5800	MISCELLANEOUS REVENUE -POLICE	12,900.00				0	12,900	390	3%	12,510
01 05 5900 01.05.5900	CAPITAL LEASES/LOAN PROCEEDS	0				0	0	0	0%	0
	POLICE DEPARTMENT TOTAL	15,100.00	0	0	17,635	17,635	32,735	18,240	56%	14,495
01 05 7100 01.05.7100	SALARIES EXPENSE - POLICE	882,450.00				0	882,450	689,173	78%	193,277
01 05 7110 01.05.7110	OVERTIME PAY EXPENSE - POLICE	11,700.00				0	11,700	1,664	14%	10,036
01 05 7150 01.05.7150	SOCIAL SECURITY TAXES	67,510.00				0	67,510	52,018	77%	15,492
01 05 7200 01.05.7200	LAGERS RETIREMENT	163,570.00				0	163,570	130,870	80%	32,700
01 05 7250 01.05.7250	HEALTH INSURANCE	134,400.00				0	134,400	80,591	60%	53,809
01 05 7255 01.05.7255	W/C INSURANCE EXPENSE	0				0	0	0	0%	0
01 05 7260 01.05.7260	LIFE & AD&D INSURANCE	9,100.00				0	9,100	4,803	53%	4,297
01 05 7275 01.05.7275	DENTAL INSURANCE	5,460.00				0	5,460	3,266	60%	2,194
01 05 7300 01.05.7300	UNIFORMS	8800	1,200			1,200	10,000	6,096	61%	3,904
01 05 7340 01.05.7340	TRAINING - POST COMMISSION	0.00				0	0	0	0%	0
01 05 7350 01.05.7350	TRAINING	10,000.00				0	10,000	2,577	26%	7,423
01 05 7360 01.05.7360	COMPUTER SOFTWARE SUPPORT	26,100				0	26,100	18,017	69%	8,083
01 05 7400 01.05.7400	UNEMPLOYMENT BENEFITS	0				0	0	0	0%	0
01 05 7450 01.05.7450	WORKMENS COMPENSATION INS	0				0	0	0	0%	0
01 05 7500 01.05.7500	LIABILITY & AUTO INSURANCE	0				0	0	0	0%	0
01 05 7550 01.05.7550	REPAIRS & MAINTENANCE	20,000.00	10,000			10,000	30,000	18,858	63%	11,142
01 05 7600 01.05.7600	SUPPLIES & MATERIALS	31,900.00				0	31,900	8,428	26%	23,472
01 05 7650 01.05.7650	POSTAGE	100	100	200	200	500	600	398	66%	202
01 05 7700 01.05.7700	TELEPHONE	21,700.00				0	21,700	17,661	81%	4,039
01 05 7750 01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	6,100.00				0	6,100	1,065	17%	5,035
01 05 7800 01.05.7800	FUEL	44,600.00	3,000			3,000	47,600	28,350	60%	19,250
01 05 7805 01.05.7805	K9 EXPENSE	17,000.00		1,300	1,300	1,300	18,300	14,488	79%	3,812
01 05 7850 01.05.7850	EQUIPMENT - POLICE DEPARTMENT	10,000.00				9,635	19,635	11,121	57%	8,514
01 05 7860 01.05.7860	EQUIPMENT - LLEBG PURCHASES	0				0	0	0	0%	0
01 05 7865 01.05.7865	GRANTS	0				0	0	0	0%	0
01 05 7870 01.05.7870	POLICE VEHICLES	56,000.00				0	56,000	45,157	81%	10,843
01 05 7900 01.05.7900	LAND & BUILDING -POLICE	80,000.00				0	80,000	59,280	74%	20,720
01 05 7950 01.05.7950	MISCELLANEOUS EXPENSE	3,700.00		1,500		1,500	5,200	3,000	58%	2,200
01 05 8000 01.05.8000	UTILITIES - POLICE STATION	0				0	0	0	0%	0
01 05 8050 01.05.8050	ADVERTISING & PUBLICATION	1100				0	1,100	552	50%	548
01 05 8100 01.05.8100	LEGAL & PROFESSIONAL FEES	0				0	0	0	0%	0
01 05 8150 01.05.8150	CONTRACT LABOR & SERVICES	31,800.00		1,500		1,500	33,300	24,935	75%	8,365
01 05 8155 01.05.8155	PAGER RENTAL	0				0	0	0	0%	0
01 05 8600 01.05.8600	LEASE/PURCHASE PAYMENTS	1,000.00	7,700	4,000		11,700	12,700	8,109	64%	4,591
	POLICE DEPARTMENT TOTAL	1,644,090.00	31,635	7,200	1,500	40,335	1,684,425	1,230,478	73%	453,947

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
01 11 7100 01.11.7100	SALARIES EXPENSE	12,000.00	0				12,000	6,923	58%	5,077
01 11 7150 01.11.7150	SOCIAL SECURITY TAXES	920					920	530	58%	390
01 11 7200 01.11.7200	LAGERS RETIREMENT	0					0	0	0%	0
01 11 7250 01.11.7250	HEALTH INSURANCE	0					0	0	0%	0
01 11 7260 01.11.7260	LIFE & AD&D INSURANCE	0					0	0	0%	0
01 11 7300 01.11.7300	UNIFORMS	0					0	0	0%	0
01 11 7350 01.11.7350	TRAINING	0					0	0	0%	0
01 11 7400 01.11.7400	UNEMPLOYMENT BENEFITS	0					0	0	0%	0
01 11 7450 01.11.7450	WORKMENS COMPENSATION INS	0					0	0	0%	0
01 11 7500 01.11.7500	LIABILITY & AUTO INSURANCE	0					0	0	0%	0
01 11 7550 01.11.7550	REPAIRS & MAINTENANCE	0					0	0	0%	0
01 11 7600 01.11.7600	SUPPLIES & MATERIALS	0					0	0	0%	0
01 11 7650 01.11.7650	POSTAGE	0					0	0	0%	0
01 11 7700 01.11.7700	TELEPHONE	600.00	300	150	200	650	1,250	863	69%	387
01 11 7750 01.11.7750	DUES/SUBSCRIPTIONS/LICENSE/PRM	0					0	0	0%	0
01 11 7800 01.11.7800	GASOLINE-MILEAGE REIMBURSEMENT	0					0	0	0%	0
01 11 7850 01.11.7850	EQUIPMENT-EMERGENCY PREPAREDNE	0.00					0	0	0%	0
01 11 7950 01.11.7950	MISCELLANEOUS EXPENSE	0					0	0	0%	0
01 11 8000 01.11.8000	UTILITIES - E.O.C. BLDG.	0					0	0	0%	0
01 11 8050 01.11.8050	ADVERTISING & PUBLICATION	0			250	250	250	241	96%	9
01 11 8100 01.11.8100	LEGAL & PROFESSIONAL FEES	0					0	0	0%	0
01 11 8150 01.11.8150	CONTRACT LABOR & SERVICES	200	1,600			1,600	1,800	0	0%	1,800
	EMERGENCY PREPAREDNESS TOTAL	13,720	1,900	150	450	2,500	16,220	8,557	53%	7,663
01 13 7100 01.13.7100	SALARIES EXPENSE - CITY SHOP	53,130.00					53,130	38,828	73%	14,302
01 13 7110 01.13.7110	OVERTIME PAY EXPENSE -MECHANIC	0					0	0	0%	0
01 13 7150 01.13.7150	SOCIAL SECURITY TAXES	4,060.00					4,060	2,726	67%	1,334
01 13 7200 01.13.7200	LAGERS RETIREMENT	12,700.00					12,700	9,280	73%	3,420
01 13 7250 01.13.7250	HEALTH INSURANCE	9,600.00					9,600	6,219	65%	3,381
01 13 7260 01.13.7260	LIFE & AD&D INSURANCE	650					650	315	49%	335
01 13 7275 01.13.7275	DENTAL INSURANCE	390					390	239	61%	151
01 13 7300 01.13.7300	UNIFORMS	1900					1,900	714	38%	1,186
01 13 7350 01.13.7350	TRAINING	0					0	0	0%	0
01 13 7400 01.13.7400	UNEMPLOYMENT BENEFITS	0					0	0	0%	0
01 13 7450 01.13.7450	WORKMENS COMPENSATION INS	0					0	0	0%	0
01 13 7500 01.13.7500	LIABILITY & AUTO INSURANCE	0					0	0	0%	0
01 13 7550 01.13.7550	REPAIRS & MAINTENANCE	400.00		500		500	900	503	56%	397
01 13 7600 01.13.7600	SUPPLIES & MATERIALS	8400					8,400	5,240	62%	3,160
01 13 7650 01.13.7650	POSTAGE	0.00					0	0	0%	0
01 13 7700 01.13.7700	TELEPHONE	1000	1,500			1,500	2,500	586	23%	1,914
01 13 7750 01.13.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	4200					4,200	0	0%	4,200
01 13 7800 01.13.7800	FUEL	900.00					900	561	62%	339
01 13 7850 01.13.7850	EQUIPMENT - MECHANIC SHOP	0		6,000		6,000	6,000	1,693	28%	4,307
01 13 7950 01.13.7950	MISCELLANEOUS EXPENSE (BUILDING IMP)	0					0	0	0%	0
01 13 8000 01.13.8000	UTILITIES - MECHANIC SHOP	0					0	0	0%	0
01 13 8050 01.13.8050	ADVERTISING & PUBLICATION	0					0	0	0%	0
01 13 8100 01.13.8100	LEGAL & PROFESSIONAL FEES	0					0	0	0%	0
01 13 8150 01.13.8150	CONTRACT LABOR & SERVICES	0		100		100	100	15	15%	85

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
01 14	5100 01.14.5100	MECHANIC SHOP TOTAL	97,330	7,500	600	0	8,100	105,430	66,920	63%	38,510
01 14	5150 01.14.5150	ANIMAL LICENSE	0	0	0	0	0	0	0	0%	0
01 14	5200 01.14.5200	MATERIALS SOLD	3600	0	0	0	0	3,600	90	3%	3,510
01 14	5200 01.14.5200	ADOPTION FEES	7500	0	0	0	0	7,500	4,340	58%	3,160
01 14	5900 01.14.5900	DONATIONS-ANIMAL CONTROL	0	0	0	0	0	0	0	0%	0
		ANIMAL CONTROL TOTAL	11,100	0	0	0	0	11,100	4,430	40%	6,670
01 14	7100 01.14.7100	SALARIES EXPENSE - ANIMAL CNTL	89,160.00	0	0	0	0	89,160	60,622	68%	28,538
01 14	7110 01.14.7110	OVERTIME PAY EXPENSE - ANIM.CNT	500.00	250	0	0	250	750	250	33%	500
01 14	7150 01.14.7150	SOCIAL SECURITY TAXES	6,820.00	0	0	0	0	6,820	4,621	68%	2,199
01 14	7200 01.14.7200	LAGERS RETIREMENT	10,580.00	0	0	0	0	10,580	3,316	31%	7,264
01 14	7250 01.14.7250	HEALTH INSURANCE	9,600.00	0	0	0	0	9,600	2,895	30%	6,705
01 14	7260 01.14.7260	LIFE & AD&D INSURANCE	650	0	0	0	0	650	97	15%	553
01 14	7275 01.14.7275	DENTAL INSURANCE	390.00	0	0	0	0	390	80	21%	310
01 14	7300 01.14.7300	UNIFORMS	400	140	300	0	440	840	530	63%	310
01 14	7350 01.14.7350	TRAINING	1000	0	0	0	0	1,000	285	28%	715
01 14	7400 01.14.7400	UNEMPLOYMENT BENEFIT EXPENSE	0	0	0	0	0	0	0	0%	0
01 14	7450 01.14.7450	WORKMENS COMPENSATION INS.	0	0	0	0	0	0	0	0%	0
01 14	7500 01.14.7500	LIABILITY & AUTO INSURANCE	1900	0	0	0	0	1,900	290	15%	1,610
01 14	7550 01.14.7550	REPAIRS & MAINTENANCE	4,200.00	0	0	0	0	4,200	1,652	39%	2,548
01 14	7600 01.14.7600	SUPPLIES & MATERIALS	100	0	0	0	0	100	0	0%	100
01 14	7650 01.14.7650	POSTAGE	7,600.00	0	0	0	0	7,600	2,325	31%	5,275
01 14	7700 01.14.7700	TELEPHONE	800	0	0	0	0	800	395	49%	405
01 14	7750 01.14.7750	DUES & SUBSCRIPTIONS	1700	0	0	0	0	1,700	0	0%	1,700
01 14	7800 01.14.7800	FUEL	500	0	0	0	0	500	0	0%	500
01 14	7850 01.14.7850	EQUIPMENT - ANIMAL CONTROL	12,000.00	0	0	0	0	12,000	0	0%	12,000
01 14	7900 01.14.7900	Feline/Canine Facility	0	0	0	0	0	0	0	0%	0
01 14	7950 01.14.7950	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0%	0
01 14	8000 01.14.8000	UTILITIES - ANIMAL CTRL.FACIL	0	0	0	0	0	0	0	0%	0
01 14	8100 01.14.8100	LEGAL & PROFESSIONAL FEES	0	0	0	0	0	0	0	0%	0
01 14	8150 01.14.8150	CONTRACT LABOR & SERVICES	35,800.00	0	0	0	0	35,800	26,695	75%	9,105
		ANIMAL CONTROL TOTAL	183,700	390	300	0	690	184,390	104,054	56%	80,336
01 15	5850 01.15.5850	PROCEEDS FROM LEASE/PURCHASE	0	0	0	0	0	0	0	0%	0
01 15	7050 01.15.7050	INTEREST EXPENSE	0	0	0	0	0	0	0	0%	0
01 15	7100 01.15.7100	SALARIES EXPENSE - PROP. MGT.	42,740.00	5,800	0	0	5,800	48,540	27,368	56%	21,172
01 15	7110 01.15.7110	OVERTIME PAY EXPENSE-PROP.MGT.	0	175	0	0	175	175	0	0%	175
01 15	7150 01.15.7150	SOCIAL SECURITY TAXES	3,270.00	465	0	0	465	3,735	2,087	56%	1,648
01 15	7200 01.15.7200	LAGERS RETIREMENT	8,800.00	0	0	0	0	8,800	6,541	64%	3,652
01 15	7250 01.15.7250	HEALTH INSURANCE	9,600.00	0	0	0	0	9,600	5,632	59%	3,968
01 15	7260 01.15.7260	LIFE & AD&D INSURANCE	650	0	0	0	0	650	244	37%	406
01 15	7275 01.15.7275	DENTAL INSURANCE	390	0	0	0	0	390	213	55%	177
01 15	7300 01.15.7300	UNIFORMS	1000	0	0	0	0	1,000	731	73%	269
01 15	7350 01.15.7350	TRAINING	0	0	0	0	0	0	0	0%	0
01 15	7400 01.15.7400	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0	0	0%	0
01 15	7450 01.15.7450	WORKMENS COMPENSATION INS	0	0	0	0	0	0	0	0%	0
01 15	7500 01.15.7500	LIABILITY & AUTO INSURANCE	0	0	0	0	0	0	0	0%	0
01 15	7550 01.15.7550	REPAIRS & MAINTENANCE	600	0	0	0	0	600	43	7%	557

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
01 15 7600 01.15.7600	SUPPLIES & MATERIALS	800				0	800	82	10%	718
01 15 7650 01.15.7650	POSTAGE	0				0	0	0	0%	0
01 15 7700 01.15.7700	TELEPHONE	300				0	300	225	75%	75
01 15 7750 01.15.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	0				0	0	0	0%	0
01 15 7800 01.15.7800	FUEL	2000				0	2,000	0	0%	2,000
01 15 7850 01.15.7850	EQUIPMENT -PROPERTY MANAGEMENT	0				0	0	0	0%	0
01 15 7860 01.15.7860	LEASE/PURCH. PAYMENTS--99TRUCK	0				0	0	0	0%	0
01 15 7900 01.15.7900	CONSTRUCTION-PROPERTY MANAGEMT	0				0	0	0	0%	0
01 15 7910 01.15.7910	LOAN PAYMENT - RECKLEIN BLDG.	0				0	0	0	0%	0
01 15 7920 01.15.7920	LOAN PAYMENT - 2 SCORE + BLDG.	0				0	0	0	0%	0
01 15 7950 01.15.7950	MISCELLANEOUS EXPENSE	0				0	0	0	0%	0
01 15 8000 01.15.8000	UTILITIES -PROPERTY MANAGEMENT	0				0	0	0	0%	0
01 15 8050 01.15.8050	ADVERTISING & PUBLICATION	0				0	0	0	0%	0
01 15 8100 01.15.8100	LEGAL & PROFESSIONAL FEES	0				0	0	0	0%	0
01 15 8150 01.15.8150	CONTRACT LABOR & SERVICES	100				0	100	0	0%	100
01 15 8155 01.15.8155	EQUIPMENT RENTAL	0				0	0	0	0%	0
01 15 8160 01.15.8160	ALARM MONITORING	0				0	0	0	0%	0
PROPERTY MANAGEMENT TOTAL		70,250	0	7,833	0	7,833	78,083	43,165	55%	34,918
01 16 5100 01.16.5100	BUILDING PERMITS & INSPECTIONS	6,000.00				0	6,000	3,209	53%	2,791
CODE ENFORCEMENT TOTAL		6,000	0	0	0	0	6,000	3,209	53%	2,791
01 16 7100 01.16.7100	SALARIES EXPENSE - CODE ENF.	15,480.00				0	15,480	8,824	57%	6,656
01 16 7150 01.16.7150	SOCIAL SECURITY TAXES	1,180.00				0	1,180	675	57%	505
01 16 7200 01.16.7200	LAGERS RETIREMENT	0				0	0	0	0%	0
01 16 7250 01.16.7250	HEALTH INSURANCE	0				0	0	0	0%	0
01 16 7260 01.16.7260	LIFE & AD&D INSURANCE	0				0	0	0	0%	0
01 16 7275 01.16.7275	DENTAL INSURANCE	0				0	0	0	0%	0
01 16 7300 01.16.7300	UNIFORMS	0				0	0	0	0%	0
01 16 7350 01.16.7350	TRAINING	0				0	0	0	0%	0
01 16 7400 01.16.7400	UNEMPLOYMENT BENEFITS	0				0	0	0	0%	0
01 16 7450 01.16.7450	WORKMENS COMPENSATION INS	0				0	0	0	0%	0
01 16 7500 01.16.7500	LIABILITY &AUTO INSURANCE	0				0	0	0	0%	0
01 16 7550 01.16.7550	REPAIRS & MAINTENANCE	0				0	0	0	0%	0
01 16 7600 01.16.7600	SUPPLIES & MATERIALS	0				0	0	0	0%	0
01 16 7650 01.16.7650	POSTAGE	0	50			50	50	17	35%	33
01 16 7700 01.16.7700	TELEPHONE	0				0	0	0	0%	0
01 16 7750 01.16.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	0				0	0	0	0%	0
01 16 7800 01.16.7800	FUEL	0				0	0	0	0%	0
01 16 7850 01.16.7850	EQUIPMENT - CODE ENFORCEMENT	0				0	0	0	0%	0
01 16 7950 01.16.7950	MISCELLANEOUS EXPENSE	0				0	0	0	0%	0
01 16 8050 01.16.8050	ADVERTISING & PUBLICATION	0		100		100	100	28	28%	72
01 16 8100 01.16.8100	LEGAL & PROFESSIONAL FEES	0				0	0	(400)	0%	400
01 16 8150 01.16.8150	CONTRACT LABOR & SERVICES	6,000				0	6,000	2,914	49%	3,086
CODE ENFORCEMENT TOTAL		22,660	50	100	0	150	22,810	12,058	53%	10,752
01 17 5800 01.17.5800	MISCELLANEOUS REVENUE	2,000	0			0	2,000	0	0%	2,000

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
	INVENTORY TOTAL	2,000	0	0	0	0	2,000	0	0%	2,000
01 17 7100 01.17.7100	SALARIES EXPENSE - INVENTORY	0					0	0	0%	0
01 17 7110 01.17.7110	OVERTIME - WAREHOUSE/INVENTORY	3200		(3,200)		(3,200)	0	0	0%	0
01 17 7150 01.17.7150	SOCIAL SECURITY TAXES	0					0	0	0%	0
01 17 7200 01.17.7200	LAGERS RETIREMENT	0					0	0	0%	0
01 17 7250 01.17.7250	HEALTH INSURANCE	0					0	0	0%	0
01 17 7260 01.17.7260	LIFE & AD&D INSURANCE	0					0	0	0%	0
01 17 7275 01.17.7275	DENTAL INSURANCE	0					0	0	0%	0
01 17 7300 01.17.7300	UNIFORMS	300					300	0	0%	300
01 17 7350 01.17.7350	TRAINING	0					0	0	0%	0
01 17 7400 01.17.7400	UNEMPLOYMENT BENEFITS	0					0	0	0%	0
01 17 7450 01.17.7450	WORKMENS COMPENSATION INS	0					0	0	0%	0
01 17 7500 01.17.7500	LIABILITY & AUTO INSURANCE	0.00					0	0	0%	0
01 17 7550 01.17.7550	REPAIRS & MAINTENANCE	5,200.00					5,200	85	2%	5,115
01 17 7600 01.17.7600	SUPPLIES & MATERIALS	9800	3,000	2,500	7,000	12,500	22,300	16,324	73%	5,976
01 17 7650 01.17.7650	POSTAGE	0.00					0	0	0%	0
01 17 7700 01.17.7700	TELEPHONE	9200					9,200	6,487	71%	2,713
01 17 7750 01.17.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	0.00					0	0	0%	0
01 17 7800 01.17.7800	FUEL	17200					17,200	7,583	44%	9,617
01 17 7850 01.17.7850	EQUIPMENT	0					0	0	0%	0
01 17 7900 01.17.7900	Scrap Expense	0					0	0	0%	0
01 17 7950 01.17.7950	MISCELLANEOUS EXPENSE	0					0	(18)	0%	18
01 17 8000 01.17.8000	UTILITIES - PUBLIC WORKS	0					0	0	0%	0
01 17 8050 01.17.8050	ADVERTISING & PUBLICATION	0					0	0	0%	0
01 17 8100 01.17.8100	LEGAL & PROFESSIONAL FEES	0.00					0	0	0%	0
01 17 8150 01.17.8150	CONTRACT LABOR & SERVICES	4,600					4,600	1,916	42%	2,684
	INVENTORY TOTAL	49,500	3,000	(700)	7,000	9,300	58,800	32,377	55%	26,423
01 19 5100 01.19.5100	COURT COLLECTIONS	38,900.00					38,900	21,269	55%	17,631
	COURT TOTAL	38,900	0	0	0	0	38,900	21,269	55%	17,631
01 19 7100 01.19.7100	SALARIES EXPENSE -MUNIC. COURT	57,940.00					57,940	41,611	72%	16,329
01 19 7150 01.19.7150	SOCIAL SECURITY TAXES	4,440.00					4,440	3,043	69%	1,397
01 19 7200 01.19.7200	LAGERS RETIREMENT	10,850.00					10,850	7,799	72%	3,051
01 19 7250 01.19.7250	HEALTH	9,600.00					9,600	5,019	52%	4,581
01 19 7260 01.19.7260	LIFE & AD&D INSURANCE	650					650	289	44%	361
01 19 7275 01.19.7275	DENTAL INSURANCE	390					390	240	62%	150
01 19 7300 01.19.7300	UNIFORMS	0					0	0	0%	0
01 19 7350 01.19.7350	TRAINING	0		500		500	500	267	53%	233
01 19 7400 01.19.7400	UNEMPLOYMENT BENEFITS	0					0	0	0%	0
01 19 7450 01.19.7450	WORKMENS COMPENSATION INS	0					0	0	0%	0
01 19 7500 01.19.7500	LIABILITY & AUTO INSURANCE	0					0	0	0%	0
01 19 7550 01.19.7550	REPAIRS & MAINTENANCE	0					0	0	0%	0
01 19 7600 01.19.7600	SUPPLIES & MATERIALS	2400					2,400	701	29%	1,699
01 19 7650 01.19.7650	POSTAGE	1,800.00					1,800	154	9%	1,646
01 19 7700 01.19.7700	TELEPHONE	1400					1,400	906	65%	494

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
01 19	7750 01.19.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	2600		500		500	3,100	1,958	63%	1,143
01 19	7800 01.19.7800	FUEL	0				0	0	0	0%	0
01 19	7850 01.19.7850	EQUIPMENT	0		1,500		1,500	1,500	1,127	75%	373
01 19	7950 01.19.7950	MISCELLANEOUS EXPENSE	0				0	0	0	0%	0
01 19	8050 01.19.8050	ADVERTISING & PUBLICATION	600				0	600	28	5%	572
01 19	8100 01.19.8100	LEGAL & PROFESSIONAL FEES	0.00				0	0	0	0%	0
01 19	8150 01.19.8150	CONTRACT LABOR & SERVICES	12700				0	12,700	67	1%	12,633
01 19	9000 01.19.9000	PRISONER FEE	700				0	700	150	21%	550
		COURT TOTAL	106,070	0	2,500	0	2,500	108,570	63,357	58%	45,213
01 28	7100 01.28.7100	SALARIES EXPENSE-GROUND MAINT	111,330.00				0	111,330	58,265	52%	53,065
01 28	7110 01.28.7110	OVERTIME PAY EXPENSE -GROUNDS	800		500		500	1,300	752	58%	548
01 28	7150 01.28.7150	SOCIAL SECURITY TAXES -GROUNDS	8,520.00				0	8,520	4,068	48%	4,452
01 28	7200 01.28.7200	LAGERS RETIREMENT -GROUNDS	23,730.00				0	23,730	10,848	46%	12,882
01 28	7250 01.28.7250	HEALTH INSURANCE -GROUNDS MAIN	19,200.00				0	19,200	6,219	32%	12,981
01 28	7260 01.28.7260	LIFE & AD&O INSURANCE	1,300.00				0	1,300	358	28%	942
01 28	7275 01.28.7275	DENTAL INSURANCE	780				0	780	240	31%	540
01 28	7300 01.28.7300	UNIFORMS -GROUNDS	3,300.00				0	3,300	1,045	32%	2,255
01 28	7350 01.28.7350	TRAINING -GROUNDS MAINTENANCE	0				0	0	0	0%	0
01 28	7500 01.28.7500	LIABILITY & AUTO INSURANCE-GRO	0				0	0	0	0%	0
01 28	7550 01.28.7550	REPAIRS & MAINTENANCE -GROUNDS	3,100.00				0	3,100	884	29%	2,216
01 28	7600 01.28.7600	SUPPLIES & MATERIALS -GROUNDS	2,400.00				0	2,400	1,582	66%	818
01 28	7650 01.28.7650	POSTAGE	0				0	0	0	0%	0
01 28	7700 01.28.7700	TELEPHONE	800.00				0	800	250	31%	550
01 28	7800 01.28.7800	FUEL -GROUNDS	3,300.00				0	3,300	2,221	67%	1,079
01 28	7850 01.28.7850	EQUIPMENT -GROUNDS & MAINTENAN	0.00	230			230	230	230	100%	0
01 28	7900 01.28.7900	CONSTRUCTION - GROUNDS	0				0	0	0	0%	0
01 28	7950 01.28.7950	MISCELLANEOUS EXPENSE	0				0	0	0	0%	0
01 28	8000 01.28.8000	UTILITIES -GROUNDS	0				0	0	0	0%	0
01 28	8050 01.28.8050	ADVERTISING & PUBLICATION	0	400			400	800	427	53%	373
01 28	8100 01.28.8100	LEGAL & PROFESSIONAL FEES	0				0	0	0	0%	0
01 28	8150 01.28.8150	CONTRACT LABOR	0				0	0	0	0%	0
01 28	8155 01.28.8155	EQUIPMENT RENTAL -GROUNDS	0				0	0	0	0%	0
		GROUPS DEPARTMENT TOTAL	178,560	630	900	0	1,530	180,090	87,388	49%	92,702
		GENERAL FUND TOTAL	1,094,600	9,800	12,000	11,035	32,835	1,127,435	1,054,837		72,598
		REVENUES	3,716,060	156,752	64,337	54,450	275,539	3,991,599	2,766,836		1,224,763
		EXPENSE	(2,621,460)	(146,952)	(52,337)	(43,415)	(242,704)	(2,864,164)	(1,712,000)		(1,152,164)
		OPERATING INCOME / (LOSS)	2,621,500	120,635	78,614	43,415	242,664	2,864,164	0		2,864,164
		TRANSFERS IN	0	0	0	0	0	0	0		0
		TRANSFERS OUT	0	0	0	0	0	0	0		0
		TOTAL TRANSFERS	2,621,500	120,635	78,614	43,415	242,664	2,864,164	0		2,864,164
		NET INCOME / (LOSS)	40	(26,317)	26,277	0	(40)	0	(1,712,000)		1,712,000
		BEGINNING FUND BALANCE	(655,956)					(655,956)			
		NET INCOME/(LOSS)	40					0			
		ENDING FUND BALANCE	(655,916)					(655,956)			
02 00	6999 02.00.6999	YEAR-END CLOSE ACCT.- ELECTRIC	(1,111,930)				0	(1,111,930)	0	0%	(1,111,930)

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
02 00 5100 02.00.5100	CHARGES FOR ELECTRIC SERVICES	8,227,800.00				0	0	5,504,577	67%	2,723,223
02 00 5110 02.00.5110	PENALTY REVENUES	79,500.00				0	8,227,800	59,013	74%	20,487
02 00 5150 02.00.5150	RETURN CHECK FEES	0				0	0	0	0%	0
02 00 5200 02.00.5200	MATERIALS SOLD - ELECTRIC	0.00	3,500			3,500	3,500	1,969	56%	1,531
02 00 5300 02.00.5300	POLE USER FEES	0				0	0	0	0%	0
02 00 5400 02.00.5400	PATRONAGE REBATES	400				0	400	164	41%	236
02 00 5600 02.00.5600	VISION/DENTAL HEALTH INS REIMB	0				0	0	0	0%	0
02 00 5700 02.00.5700	INTEREST INCOME	0.00			56,000	56,000	56,000	0	0%	56,000
02 00 5800 02.00.5800	MISCELLANEOUS REVENUE-ELECTRIC	200		200		200	400	216	54%	184
02 00 5900 02.00.5900	GAIN ON SALE OF CAPITAL ASSETS	0				0	0	0	0%	0
02 00 5950 02.00.5950	DISCOUNTS EARNED	5000				0	5,000	2,236	45%	2,764
02 00 6000 02.00.6000	TRANSFER IN	0				0	0	0	0%	0
		8,312,900	0	3,700	56,000	59,700	8,372,600	5,568,174	67%	2,804,426
02 00 7000 02.00.7000	REBATES & ALLOWANCES	0.00				0	0	0	0%	0
02 00 7025 02.00.7025	DEPRECIATION EXPENSE- ELECTRIC	166,600.00				0	166,600	0	0%	166,600
02 00 7035 02.00.7035	AMORTIZATION EXPENSE	0.00				0	0	0	0%	0
02 00 7050 02.00.7050	CASH SHORT/LONG ON DRAWER	100.00		100		100	200	100	50%	100
02 00 7060 02.00.7060	INTEREST & FEES	4,100.00	8,000			8,000	12,100	5,610	46%	6,490
02 00 7075 02.00.7075	UTILITY BAD DEBT EXPENSE	-600.00				0	(600)	(312)	52%	(288)
02 00 7100 02.00.7100	SALARIES EXPENSE - ELECTRIC	270,720.00		1,560		1,560	272,280	198,803	73%	73,477
02 00 7110 02.00.7110	OVERTIME PAY EXPENSE -ELECTRIC	21,800.00				0	21,800	12,748	58%	9,052
02 00 7150 02.00.7150	SOCIAL SECURITY TAXES	20,710.00		125		125	20,835	16,084	77%	4,751
02 00 7200 02.00.7200	LAGERS RETIREMENT	64,700.00		406		406	65,106	50,561	78%	14,545
02 00 7250 02.00.7250	HEALTH INSURANCE	38,400.00				0	38,400	24,874	65%	13,526
02 00 7260 02.00.7260	LIFE & AD&D INSURANCE	2,600.00				0	2,600	1,479	57%	1,121
02 00 7275 02.00.7275	DENTAL INSURANCE	1,560.00				0	1,560	960	62%	600
02 00 7300 02.00.7300	UNIFORMS	8,600.00		3,000		3,000	11,600	8,584	74%	3,016
02 00 7350 02.00.7350	TRAINING	11,300.00				0	11,300	3,275	29%	8,025
02 00 7400 02.00.7400	UNEMPLOYMENT BENEFITS	0.00				0	0	0	0%	0
02 00 7450 02.00.7450	WORKMENS COMPENSATION INS	0.00				0	0	0	0%	0
02 00 7500 02.00.7500	LIABILITY &AUTO INSURANCE	0.00				0	0	0	0%	0
02 00 7550 02.00.7550	REPAIRS & MAINTENANCE	26,200.00				0	26,200	11,402	44%	14,798
02 00 7600 02.00.7600	SUPPLIES & MATERIALS	80,000.00	20,000			20,000	100,000	66,076	66%	33,924
02 00 7650 02.00.7650	POSTAGE	9,800.00	425		200	625	10,425	7,769	75%	2,656
02 00 7700 02.00.7700	TELEPHONE	3,600.00				0	3,600	1,127	31%	2,473
02 00 7750 02.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	33,000.00				0	33,000	19,658	60%	13,342
02 00 7800 02.00.7800	FUEL	10,700.00				0	10,700	6,379	60%	4,321
02 00 7850 02.00.7850	SMALL TOOLS EXPENSE - ELECTRIC	9,200.00				1,000	10,200	7,011	69%	3,189
02 00 7925 02.00.7925	EQUIPMENT-ELECTRIC	5,000.00				0	5,000	3,131	63%	1,869
02 00 7950 02.00.7950	MISCELLANEOUS EXPENSE	0.00				0	0	0	0%	0
02 00 8000 02.00.8000	UTILITIES	0.00				0	0	0	0%	0
02 00 8050 02.00.8050	ADVERTISING & PUBLICATION	0.00				0	0	0	0%	0
02 00 8100 02.00.8100	LEGAL & PROFESSIONAL FEES	1,200.00				0	1,200	166	14%	1,034
02 00 8150 02.00.8150	CONTRACT LABOR & SERVICES	100,000.00				0	100,000	46,354	46%	53,646
02 00 8155 02.00.8155	PAGER RENTAL	0.00				0	0	0	0%	0
02 00 8300 02.00.8300	LOSS ON DISPOSAL OF ASSET	0.00				0	0	0	0%	0
02 00 8900 02.00.8900	ELECTRICAL POWER	5,046,700.00		450,000		450,000	5,496,700	3,965,609	72%	1,531,091

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
25 02 1230 25.02.1230	ELECTRIC CAPITAL IMPROVEMENTS	143,400.00		17,000		17,000	160,400	0	0%	160,400
25 02 1240 25.02.1240	VEHICLES & EQUIPMENT -ELECTRIC	0.00	12,000	8,662		20,662	20,662	0	0%	20,662
02 00 9000 02.00.9000	TRANSFER OUT - ELECTRIC	1,404,300.00		78,614	43,415	122,029	1,526,329	0	0%	1,526,329
ELECTRIC FUND TOTAL		7,340,290	28,425	82,614	495,806	606,845	7,947,135	4,457,448	56%	3,489,687
REVENUES		8,312,900	0	3,700	56,000	59,700	8,372,600	5,568,174		2,804,426
EXPENSE		5,935,990	28,425	4,000	452,391	484,816	6,420,806	4,457,448		1,963,358
OPERATING INCOME / (LOSS)		2,376,910	(28,425)	(300)	(396,391)	(425,116)	1,951,794	1,110,727		841,067
TRANSFERS IN		0	0	0	0	0	0	0		0
TRANSFERS OUT		1,404,300	0	78,614	43,415	122,029	1,526,329	0		1,526,329
TOTAL TRANSFERS		(1,404,300)	0	(78,614)	(43,415)	(122,029)	(1,526,329)	0		(1,526,329)
NET INCOME / (LOSS)		972,610	(28,425)	(78,914)	(439,806)	(547,145)	425,465	1,110,727		(685,262)
CAPITAL EXPENDITURES		959,400	12,000	25,662	0	37,662	0	0		0
CY RESOURCES NET CAPITAL EXP		13,210	(40,425)	(104,576)	(439,806)	(584,807)	425,465	1,110,727		(685,262)
BEGINNING NET POSITION		2,698,191					2,698,191			
NET INCOME / (LOSS)		972,610					425,465			
ENDING NET POSITION		3,670,801					3,123,656			
YEAR END CLOSE ACCT.-WATERWORK		(749,624)					0	0	0	(749,624)
03 03 5100 03.03.5100	CHARGES FOR WATER SERVICES	812,900.00					812,900	568,413	70%	244,487
03 03 5110 03.03.5110	PENALTY REVENUES	9,100.00	400	1,500		1,900	11,000	8,176	74%	2,825
03 03 5200 03.03.5200	MATERIALS SOLD - WATER	5,400.00	4,000	1,500		5,500	10,900	6,780	62%	4,120
03 03 5400 03.03.5400	GRANT REVENUE	0				0	0	0	0%	0
03 03 5700 03.03.5700	INTEREST INCOME	28,500.00		30,000		30,000	58,500	0	0%	58,500
03 03 5800 03.03.5800	MISCELLANEOUS REVENUE - WATER	1800		32,000		32,000	33,800	33,496	99%	304
03 03 5900 03.03.5900	GAIN ON SALE OF CAPITAL ASSETS	0				0	0	0	0%	0
03 03 5950 03.03.5950	DISCOUNTS EARNED	400		500		500	900	300	33%	600
03 03 6000 03.03.6000	TRANSFER IN	0				0	0	0	0%	0
WATER TOTAL		858,100	4,400	34,000	31,500	69,900	928,000	617,165	67%	310,835
03 03 7000 03.03.7000	REBATES & ALLOWANCES	0				0	0	0	0%	0
03 03 7025 03.03.7025	DEPRECIATION EXPENSE - WATER	149,000.00				0	149,000	0	0%	149,000
03 03 7050 03.03.7050	INTEREST EXPENSE	100				0	100	22	22%	78
03 03 7075 03.03.7075	ARBITRAGE REBATE EXPENSE	0				0	0	0	0%	0
03 03 7080 03.03.7080	UTILITY BAD DEBT	-100				0	(100)	(28)	28%	(72)
03 03 7100 03.03.7100	SALARIES EXPENSE - WATER DEPT.	102,280.00		5,800		5,800	108,080	75,801	70%	32,279
03 03 7110 03.03.7110	OVERTIME PAY EXPENSE - WATER	9,700.00		290		290	9,990	5,940	59%	4,050
03 03 7150 03.03.7150	SOCIAL SECURITY TAXES	7,820.00		465		465	8,285	6,251	75%	2,034
03 03 7200 03.03.7200	LAGERS RETIREMENT	24,450.00		1,393		1,393	25,843	15,833	61%	10,010
03 03 7250 03.03.7250	HEALTH INSURANCE	19,200.00				0	19,200	9,081	47%	10,120
03 03 7260 03.03.7260	LIFE & AD&D INSURANCE	1,300.00				0	1,300	502	39%	798
03 03 7275 03.03.7275	DENTAL INSURANCE	780.00				0	780	320	41%	460
03 03 7300 03.03.7300	UNIFORMS	3,200.00				0	3,200	1,972	62%	1,228
03 03 7350 03.03.7350	TRAINING	8000				0	8,000	1,290	16%	6,710
03 03 7400 03.03.7400	UNEMPLOYMENT BENEFITS	0				0	0	0	0%	0
03 03 7450 03.03.7450	WORKMENS COMPENSATION INS	0				0	0	0	0%	0

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03 03 7500 03.03.7500	LIABILITY & AUTO INSURANCE	0.00				0	0	0	0%	0
03 03 7550 03.03.7550	REPAIRS & MAINTENANCE	8,800.00				0	8,800	771	9%	8,029
03 03 7560 03.03.7560	WATER TOWER MAINTENANCE	80,000.00	3,000	7,000	5,000	15,000	95,000	80,235	84%	14,765
03 03 7600 03.03.7600	SUPPLIES & MATERIALS	27,700				0	27,700	14,859	54%	12,841
03 03 7650 03.03.7650	POSTAGE	100		800		800	900	551	61%	349
03 03 7700 03.03.7700	TELEPHONE	900.00				0	900	627	70%	273
03 03 7750 03.03.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	6,400.00				0	6,400	3,192	50%	3,208
03 03 7800 03.03.7800	FUEL	3,600.00				0	3,600	2,448	68%	1,152
03 03 7850 03.03.7850	SMALL TOOLS EXPENSE	10,000.00		6,000	6,000	12,000	22,000	16,665	76%	5,335
25 03 1203 25.03.1203	WATERWORKS CAPITAL IMPROVEMENT	230,000.00				0	230,000	0	0%	230,000
25 03 1240 25.03.1240	VEHICLE & EQUIPMENT-WATER DEPT	0				0	0	0	0%	0
03 03 7860 03.03.7860	WATER EQUIPMENT - NEW TRUCK	0				0	0	0	0%	0
03 03 7900 03.03.7900	CDBG - INFRASTRUCTURE GRANT	0				0	0	0	0%	0
03 03 7950 03.03.7950	MISCELLANEOUS EXPENSE	0				0	0	0	0%	0
03 03 8000 03.03.8000	UTILITIES - WELL PUMPS	0				0	0	0	0%	0
03 03 8050 03.03.8050	ADVERTISING & PUBLICATION	300.00		350		350	650	402	62%	248
03 03 8100 03.03.8100	LEGAL & PROFESSIONAL FEES	0.00				0	0	0	0%	0
03 03 8150 03.03.8150	CONTRACT LABOR & SERVICES	79300				0	79,300	12,613	16%	66,687
03 03 8155 03.03.8155	EQUIPMENT RENTAL	0				0	0	0	0%	0
03 03 8300 03.03.8300	WATER DEPOSIT REFUNDS	0				0	0	0	0%	0
25 00 1230 25.00.1230	PRINCIPAL PAYMENTS-WATERWORKS	0.00				0	0	0	0%	0
03 03 9000 03.03.9000	TRANSFER OUT	368,800				0	368,800	0	0%	368,800
=====		911,630	3,000	22,098	11,000	36,098	947,728	249,346	26%	698,382
03 08 5100 03.08.5100	OPERATION & MAINTENANCE REVENUE	0				0	0	0	0%	0
03 08 5150 03.08.5150	LECHATE COMPENSATION	55,100.00				0	55,100	18,425	33%	36,675
25 03 840 25.03.840	TREATMENT PLANT BOND PROCEEDS	0				0	0	0	0%	0
03 08 5300 03.08.5300	STATE REVOLVING FUND PROCEEDS	0				0	0	0	0%	0
03 08 5400 03.08.5400	CONSTRUCTION LOAN FUND-REVENUE	0				0	0	0	0%	0
03 08 5700 03.08.5700	INTEREST INCOME	1200				0	1,200	803	67%	397
03 08 5800 03.08.5800	MISCELLANEOUS REVENUE-TREATMENT	0				0	0	0	0%	0
03 08 5900 03.08.5900	FINES AND FEES - TREATMENT PLANT	5,600.00	10,000			10,000	15,600	6,300	40%	9,300
03 08 6000 03.08.6000	TRANSFER IN - TREATMENT PLANT	0				0	0	0	0%	0
=====		61,900	10,000	0	0	10,000	71,900	25,528	36%	46,372
TREATMENT PLANT TOTALS										
03 08 7025 03.08.7025	DEPRECIATION EXPENSE - TRMINT.	106,000.00				0	106,000	0	0%	106,000
03 08 7035 03.08.7035	AMORTIZATION EXPENSE - TRMINT	0				0	0	0	0%	0
03 08 7050 03.08.7050	INTEREST EXPENSE	25,600.00				0	25,600	16,280	64%	9,320
03 08 7075 03.08.7075	ARBITRAGE REBATE	0				0	0	0	0%	0
03 08 7100 03.08.7100	SALARIES EXPENSE - TREATMENT P	108,670.00				0	108,670	79,416	73%	29,254
03 08 7110 03.08.7110	OVERTIME PAY EXPENSE-TREATMENT	0.00				0	0	0	0%	0
03 08 7150 03.08.7150	SOCIAL SECURITY TAXES	8,310.00				0	8,310	6,050	73%	2,260
03 08 7200 03.08.7200	LAGERS RETIREMENT	25,970.00				0	25,970	18,980	73%	6,990
03 08 7250 03.08.7250	HEALTH INSURANCE	19,200.00				0	19,200	12,437	65%	6,763
03 08 7260 03.08.7260	LIFE & AD&D INSURANCE	1300				0	1,300	626	48%	674
03 08 7275 03.08.7275	DENTAL INSURANCE	780				0	780	480	62%	300
03 08 7300 03.08.7300	UNIFORMS	900.00	100	200	850	1,150	2,050	1,488	73%	562
03 08 7350 03.08.7350	TRAINING	4800		1,500	1,500	1,500	6,300	4,812	76%	1,488

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03 08 7400 03.08.7400	UNEMPLOYMENT BENEFITS	0				0	0	0	0%	0
03 08 7450 03.08.7450	WORKMENS COMPENSATION INS	0				0	0	0	0%	0
03 08 7500 03.08.7500	LIABILITY & AUTO INSURANCE	0.00				0	0	0	0%	0
03 08 7550 03.08.7550	REPAIRS & MAINTENANCE	16,700.00	3,750	5,000		8,750	25,450	20,037	79%	5,413
03 08 7600 03.08.7600	SUPPLIES & MATERIALS	4800				0	4,800	3,181	66%	1,619
03 08 7650 03.08.7650	POSTAGE	0.00	100			100	100	29	29%	71
03 08 7700 03.08.7700	TELEPHONE	3,700.00		300		300	4,000	2,959	74%	1,041
03 08 7750 03.08.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	100.00	500	300		800	900	658	73%	242
03 08 7800 03.08.7800	FUEL	800	125			125	925	701	76%	224
03 08 7850 03.08.7850	SMALL TOOLS EXPENSE	0.00				0	0	0	0%	0
25 03 1208 25.03.1208	TREATMENT PLANT CAPITAL IMPROV	55000				0	55,000	0	0%	55,000
25 03 1250 25.03.1250	VEHICLE & EQUIPMENT-TRTMT PLN	0.00				0	0	0	0%	0
03 08 7860 03.08.7860	PRETREATMENT EXPENSE	63600				0	63,600	31,768	50%	31,832
03 08 7900 03.08.7900	CAPITAL IMPROVEMENTS-TRMNT.PLT	0				0	0	0	0%	0
03 08 7950 03.08.7950	MISCELLANEOUS EXPENSE	0				0	0	0	0%	0
03 08 8000 03.08.8000	UTILITIES - TREATMENT PLANT	0				0	0	0	0%	0
03 08 8050 03.08.8050	ADVERTISING & PUBLICATION	0.00				0	0	0	0%	0
03 08 8100 03.08.8100	LEGAL & PROFESSIONAL FEES	7,300.00		1,000		1,000	8,300	6,185	75%	2,115
03 08 8150 03.08.8150	CONTRACT LABOR & SERVICES	93000	5,000			5,000	98,000	72,866	74%	25,134
03 08 8155 03.08.8155	EQUIPMENT RENTAL -TREATMENT PL	0				0	0	0	0%	0
03 08 8160 03.08.8160	ALARM MONITORING	0.00				0	0	0	0%	0
25 03 2060 25.03.2060	BONDS PAYABLE -TREATMENT PLANT	139,000				0	139,000	0	0%	139,000
TREATMENT PLANT TOTALS		491,530	225	9,550	8,950	18,725	510,255	278,952	55%	231,303
03 18 5100 03.18.5100	CHARGES FOR SEWER SERVICES	827,000.00				0	827,000	549,920	66%	277,080
03 18 5110 03.18.5110	PENALTY REVENUES	4,800.00	2,000	500		2,500	7,300	5,383	74%	1,917
03 18 5200 03.18.5200	MATERIALS SOLD - SEWER	0	2,000			2,000	2,000	1,059	53%	941
03 18 5400 03.18.5400	ARPA FUNDING	0		300,000		300,000	300,000	300,000	100%	0
03 18 5600 03.18.5600	DENTAL/VISION INSURANCE REVENU	0				0	0	0	0%	0
03 18 5800 03.18.5800	MISCELLANEOUS REVENUE - SEWER	0	200	100		300	300	160	53%	140
03 18 6000 03.18.6000	TRANSFER IN -SEWER	0				0	0	0	0%	0
SEWER TOTALS		831,800.00	200	4,100	300,500	304,800	1,136,600	856,522	75%	280,078
03 18 7020 03.18.7020	LOSS ON SALE/DISPOSAL OF ASSET	0				0	0	0	0%	0
03 18 7025 03.18.7025	DEPRECIATION EXPENSE - SEWER	90,000.00				0	90,000	0	0%	90,000
03 18 7080 03.18.7080	UTILITY BAD DEBT	-200				0	(200)	(36)	18%	(164)
03 18 7100 03.18.7100	SALARIES EXPENSE - SEWER DEPT.	106,510.00	3,120			3,120	109,630	77,837	71%	31,793
03 18 7110 03.18.7110	OVERTIME	10,200.00	156			156	10,356	4,944	48%	5,412
03 18 7150 03.18.7150	SOCIAL SECURITY TAXES	8,150.00	250			250	8,400	6,274	75%	2,126
03 18 7200 03.18.7200	LAGERS RETIREMENT	25,460.00	749			749	26,209	19,785	75%	6,424
03 18 7250 03.18.7250	HEALTH INSURANCE	19,200.00				0	19,200	12,437	65%	6,763
03 18 7260 03.18.7260	LIFE & AD&D INSURANCE	1,300.00				0	1,300	609	47%	691
03 18 7275 03.18.7275	DENTAL INSURANCE	780				0	780	480	62%	300
03 18 7300 03.18.7300	UNIFORMS	3,400.00				0	3,400	2,426	71%	974
03 18 7350 03.18.7350	TRAINING	2,900.00		500		500	3,400	2,576	76%	824
03 18 7400 03.18.7400	UNEMPLOYMENT BENEFITS	0				0	0	0	0%	0
03 18 7450 03.18.7450	WORKMENS COMPENSATION INS	0				0	0	0	0%	0
03 18 7500 03.18.7500	LIABILITY & AUTO INSURANCE	0				0	0	0	0%	0

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03 18 7550 03.18.7550	REPAIRS & MAINTENANCE	2,700.00	1,000			1,000	3,700	2,166	59%	1,534
03 18 7600 03.18.7600	SUPPLIES & MATERIALS	1,800.00	600	1,000	100	1,700	3,500	2,663	76%	837
03 18 7650 03.18.7650	POSTAGE	0				0		23	0%	(23)
03 18 7700 03.18.7700	TELEPHONE	1,100.00				0	1,100	627	57%	473
03 18 7750 03.18.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	4,900.00				0	4,900	3,431	70%	1,469
03 18 7800 03.18.7800	FUEL	11,300.00				0	11,300	3,496	31%	7,804
03 18 7850 03.18.7850	SMALL TOOLS EXPENSE - SEWER	22,500.00				0	22,500	8,503	38%	13,997
25 03 1218 25.03.1218	SEWER CAPITAL IMPROVEMENTS	331,000.00		7,500		7,500	338,500	0	0%	338,500
25 03 1840 25.03.1840	EQUIPMENT -SEWER	130,000.00				0	130,000	0	0%	130,000
03 18 7900 03.18.7900	CAPITAL IMPROVEMENTS-SEWER SYS	0				0	0	0	0%	0
03 18 7905 03.18.7905	ARPA FUNDING EXPENSES	0	0	0	286,000	286,000	286,000	0	0%	286,000
03 18 7925 03.18.7925	VEHICLE PURCHASE-SEWER	0				0	0	0	0%	0
03 18 7950 03.18.7950	MISCELLANEOUS EXPENSE	0				0	0	0	0%	0
03 18 8000 03.18.8000	UTILITIES - LIFT STATIONS	0				0	0	0	0%	0
03 18 8050 03.18.8050	ADVERTISING & PUBLICATION	0				0	0	0	0%	0
03 18 8100 03.18.8100	LEGAL & PROFESSIONAL FEES	200.00				0	200	0	0%	200
03 18 8150 03.18.8150	CONTRACT LABOR & SERVICES	5,900.00				0	5,900	563	10%	5,337
03 18 8155 03.18.8155	RENTAL OF PAGERS & EQUIPMENT	0				0	0	0	0%	0
03 18 9000 03.18.9000	USER FEES TO WASTEWATER O,M&R	0				0	0	0	0%	0
SEWER TOTALS		318,100	1,600	5,275	286,600	293,475	611,575	148,804	24%	462,771
WATERWORKS & SEWERAGE FUND TOTAL										
REVENUES		1,751,800	14,600	38,100	332,000	384,700	2,136,500	1,499,215		637,285
EXPENSE		1,352,460	4,825	36,923	306,550	348,298	1,700,758	677,103		1,023,655
OPERATING INCOME / (LOSS)		399,340	9,775	1,177	25,450	36,402	435,742	822,112		(386,370)
TRANSFERS IN		0	0	0	0	0	0	0		0
TRANSFERS OUT		368,800	0	0	0	0	368,800	0		368,800
TOTAL TRANSFERS		(368,800)	0	0	0	0	(368,800)	0		(368,800)
NET INCOME / (LOSS)		30,540	9,775	1,177	25,450	36,402	66,942	822,112		(755,170)
CAPITAL EXPENDITURES		885,000	0	0	0	0	885,000	0		885,000
CY RESOURCES NET CAPITAL EXP		(854,460)	9,775	1,177	25,450	36,402	66,942	822,112		(755,170)
BEGINNING NET POSITION		5,393,030					5,393,030			
NET INCOME / (LOSS)		30,540					66,942			
ENDING NET POSITION		5,423,570					5,459,972			
YEAR-END CLOSE ACCT. - STREET										
04 00 6999 04.00.6999		212,148				0	212,148	0	0%	212,148
04 00 5100 04.00.5100	GAS TAX REVENUE	122,200.00			5,750	5,750	127,950	96,789	76%	31,161
04 00 5200 04.00.5200	VEHICLE TAX REVENUE	35,700.00				0	35,700	26,718	75%	8,982
04 00 5300 04.00.5300	VEHICLE FEE REVENUE	14,100.00				0	14,100	10,377	74%	3,723
04 00 5700 04.00.5700	INTEREST INCOME	0.00				0	0	0	0%	0
04 00 5800 04.00.5800	MISCELLANEOUS REVENUE - STREET	1,700.00	500	1,950		2,450	4,150	3,263	79%	887
04 00 5850 04.00.5850	CAPITAL ASSET PROCEEDS/GAINS	0				0	0	0	0%	0
04 00 6000 04.00.6000	TRANSFER IN - STREET	256,700.00		15,079		15,079	271,779	0	0%	271,779
STREET TOTALS		430,400	500	17,029	5,750	23,279	453,679	137,146	30%	316,533
04 00 7100 04.00.7100	SALARIES EXPENSE - STREET DEPT	239,990.00		7,530		7,530	247,520	161,640	65%	85,880
04 00 7110 04.00.7110	OVERTIME PAY EXPENSE - STREET	1800		6,178		6,178	7,978	4,626	58%	3,352

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
04 00 7150 04.00.7150	SOCIAL SECURITY TAXES	18,360.00		603		603	18,963	12,667	67%	6,296
04 00 7200 04.00.7200	LAGERS RETIREMENT	57,360.00		1,808		1,808	59,168	38,464	65%	20,704
04 00 7250 04.00.7250	HEALTH INSURANCE	48,000.00					48,000	24,565	51%	23,435
04 00 7260 04.00.7260	LIFE & AD&D INSURANCE	3,250.00					3,250	1,271	39%	1,979
04 00 7275 04.00.7275	DENTAL INSURANCE	1,950					1,950	920	47%	1,030
04 00 7300 04.00.7300	UNIFORMS	7,200.00					7,200	4,485	62%	2,716
04 00 7350 04.00.7350	TRAINING	2,500.00					2,500	0	0%	2,500
04 00 7400 04.00.7400	UNEMPLOYMENT BENEFITS	0					0	0	0%	0
04 00 7450 04.00.7450	WORKMENS COMPENSATION INS	0					0	0	0%	0
04 00 7500 04.00.7500	LIABILITY & AUTO INSURANCE	100.00					100	0	0%	100
04 00 7550 04.00.7550	REPAIRS & MAINTENANCE	26,200.00					26,200	15,608	60%	10,592
04 00 7600 04.00.7600	SUPPLIES & MATERIALS	12,100.00					12,100	4,879	40%	7,221
04 00 7650 04.00.7650	POSTAGE	0					0	0	0%	0
04 00 7700 04.00.7700	TELEPHONE	2,000.00					2,000	1,075	54%	925
04 00 7750 04.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	800					800	53	7%	747
04 00 7800 04.00.7800	FUEL	7,800.00	200	300	1,500	2,000	9,800	7,290	74%	2,510
04 00 7850 04.00.7850	EQUIPMENT - STREET DEPARTMENT	0		500		500	500	230	46%	270
04 00 7860 04.00.7860	LOAN PAYMENT - STREET EQUIP.	0					0	0	0%	0
04 00 7870 04.00.7870	LEASE/PURCH. PAYMENTS -DMIPTRCK	0					0	0	0%	0
04 00 7880 04.00.7880	LEASE/PURCH. PYMTS-BCKHOS&SWEEP	0					0	0	0%	0
04 00 7890 04.00.7890	VEHICLE PURCHASE -STREET	0					0	0	0%	0
04 00 7900 04.00.7900	CONSTRUCTION - STREETS	0					0	0	0%	0
04 00 7930 04.00.7930	CONSTRUCTION -SIDEWALKS	0					0	0	0%	0
04 00 7950 04.00.7950	MISCELLANEOUS EXPENSE	0					0	0	0%	0
04 00 8000 04.00.8000	UTILITIES - STREET LIGHTS	400	100	400		500	900	574	64%	326
04 00 8050 04.00.8050	ADVERTISING & PUBLICATION	0					0	0	0%	0
04 00 8100 04.00.8100	LEGAL & PROFESSIONAL FEES	500.00					500	201	40%	299
04 00 8150 04.00.8150	CONTRACT LABOR & SERVICES	0					0	0	0%	0
04 00 8155 04.00.8155	RENTAL EQUIPMENT -STREET	0					0	0	0%	0
04 00 9000 04.00.9000	TRANSFER OUT	0					0	0	0%	0
STREET TOTALS		430,310	300	17,319	1,500	19,119	449,429	278,548	62%	170,881
STREET FUND TOTAL										
REVENUES		173,700	500	1,950	5,750	8,200	181,900	137,146		44,754
EXPENSE		430,310	300	17,319	1,500	19,119	449,429	278,548		170,881
OPERATING INCOME / (LOSS)		(256,610)	200	(15,369)	4,250	(10,919)	(267,529)	(141,401)		(126,128)
TRANSFERS IN		256,700	0	15,079	0	15,079	271,779	0		271,779
TRANSFERS OUT		0	0	0	0	0	0	0		0
TOTAL TRANSFERS		256,700	0	15,079	0	15,079	271,779	0		271,779
NET INCOME / (LOSS)		90	200	(290)	4,250	4,160	4,250	(141,401)		145,651
BEGINNING FUND BALANCE		28,216					28,216			
NET INCOME/(LOSS)		90					4,250			
ENDING FUND BALANCE		28,306					32,466			
06 00 6999 06.00.6999	YEAR-END CLOSE ACCT. - POOL	135,361				0	135,361	0	0%	135,361
06 00 5000 06.00.5000	DONATIONS RECEIVED - NEW POOL	0				0	0	0	0%	0

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
06 00 5100 06.00.5100	GATE ADMISSIONS	24,100.00					0	24,100	6,315	26%	17,785
06 00 5200 06.00.5200	SEASON PASSES	0					0	0	0	0%	0
06 00 5300 06.00.5300	CONCESSION STAND	6,800.00					0	6,800	3,758	55%	3,043
06 00 5400 06.00.5400	SWIM LESSON/CLASSES INCOME	0					0	0	0	0%	0
06 00 5500 06.00.5500	POOL PARTY INCOME	0					0	0	0	0%	0
06 00 5700 06.00.5700	INTEREST INCOME	0.00			3,320		3,320	3,320	0	0%	3,320
06 00 5800 06.00.5800	MISCELLANEOUS REVENUE - POOL	800					0	800	100	13%	700
06 00 5850 06.00.5850	PROCEEDS FROM CAPITAL LEASE	0					0	0	0	0%	0
06 00 5900 06.00.5900	TRANSFER IN - POOL	0					0	0	0	0%	0
06 00 6000 06.00.6000	TRANSFER IN - POOL	84,300.00	2,100	2,100			2,100	86,400	0	0%	86,400
	POOL TOTALS	116,000	2,100	0	3,320		5,420	121,420	10,172	8%	111,248
06 00 7025 06.00.7025	CASH (LONG)/SHORT IN DRAWER	0					0	0	0	0%	0
06 00 7050 06.00.7050	INTEREST EXPENSE	0					0	0	0	0%	0
06 00 7100 06.00.7100	SALARIES EXPENSE - POOL	65,000.00					0	65,000	24,568	38%	40,432
06 00 7110 06.00.7110	OVERTIME	1,400.00					0	1,400	35	3%	1,365
06 00 7125 06.00.7125	SALARIES - CONCESSION STAND	0					0	0	0	0%	0
06 00 7150 06.00.7150	SOCIAL SECURITY TAXES	5,200.00			357		357	5,557	1,882	34%	3,675
06 00 7175 06.00.7175	SS TAXES - CONCESSION STAND	0					0	0	0	0%	0
06 00 7260 06.00.7260	LIFE & AD&D INSURANCE	0					0	0	0	0%	0
06 00 7300 06.00.7300	UNIFORMS	2,000.00					0	2,000	(49)	-2%	2,049
06 00 7350 06.00.7350	TRAINING	0			1,500		1,500	1,500	0	0%	1,500
06 00 7400 06.00.7400	UNEMPLOYMENT BENEFITS	0					0	0	0	0%	0
06 00 7450 06.00.7450	WORKMENS COMPENSATION INS	0					0	0	0	0%	0
06 00 7500 06.00.7500	LIABILITY & AUTO INSURANCE	0					0	0	0	0%	0
06 00 7550 06.00.7550	REPAIRS & MAINTENANCE	3,000.00					0	3,000	200	7%	2,800
06 00 7600 06.00.7600	SUPPLIES & MATERIALS	8,000.00	2,000				2,000	10,000	6,283	63%	3,717
06 00 7650 06.00.7650	CONCESSIONS FOR RESALE	6,500.00					0	6,500	1,541	24%	4,959
06 00 7700 06.00.7700	TELEPHONE	1,500.00					0	1,500	919	61%	581
06 00 7850 06.00.7850	EQUIPMENT	400					0	400	0	0%	400
06 00 7900 06.00.7900	CONSTRUCTION OF NEW POOL	20,000.00					0	20,000	0	0%	20,000
06 00 7950 06.00.7950	MISCELLANEOUS EXPENSE	1900					0	1,900	375	20%	1,525
06 00 8000 06.00.8000	UTILITIES - POOL	0					0	0	0	0%	0
06 00 8050 06.00.8050	ADVERTISING & PUBLICATION	0.00	100				100	100	66	66%	34
06 00 8100 06.00.8100	LEGAL & PROFESSIONAL FEES	0					0	0	0	0%	0
06 00 8150 06.00.8150	CONTRACT LABOR & SERVICES	1,100.00		1,000			1,000	2,100	1,285	61%	815
06 00 8800 06.00.8800	LEASE/PURCH. PAYMENTS - POOL	0					0	0	0	0%	0
06 00 9000 06.00.9000	TRANSFER OUT - POOL	0					0	0	0	0%	0
	POOL TOTALS	116,000	2,100	1,000	1,857		4,957	120,957	37,105	31%	83,852
	POOL FUND TOTALS										
	REVENUES	31,700	0		3,320		3,320	35,020	10,172		24,848
	EXPENSE	116,000	2,100	1,000	1,857		4,957	120,957	37,105		83,852
	OPERATING INCOME / (LOSS)	(84,300)	(2,100)	(1,000)	1,463		(1,637)	(85,937)	(26,933)		(59,004)
	TRANSFERS IN	84,300	2,100		0		2,100	86,400	0		86,400
	TRANSFERS OUT	0	0		0		0	0	0		0
	TOTAL TRANSFERS	84,300	2,100	0	0		2,100	86,400	0		86,400
	NET INCOME / (LOSS)	0	0	(1,000)	1,463		463	463	(26,933)		27,396

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
	BEGINNING FUND BALANCE	133,241					133,241			
	NET INCOME/(LOSS)	0					463			
	ENDING FUND BALANCE	133,241					133,704			
07 00	6999 07.00.6999 YEAR-END CLOSE ACCT. - PARKS	(69,041)			8,900		(69,041)	0	0%	(69,041)
07 00	5100 07.00.5100 RECKLEIN AUDITORIUM RENTALS	9,600.00					9,600	3,100	32%	6,500
07 00	5200 07.00.5200 PARK PAVILION BLDG. RENTALS	1,200.00					1,200	550	46%	650
07 00	5300 07.00.5300 HOOD PARK RENTALS	4600	6,000	3,500		9,500	14,100	8,945	63%	5,155
07 00	5350 07.00.5350 TAX REVENUE	272800					272,800	189,400	69%	83,400
07 00	5700 07.00.5700 INTEREST INCOME	0			8,900	8,900	8,900	0	0%	8,900
07 00	5800 07.00.5800 MISCELLANEOUS REVENUE - PARKS	1900					1,900	668	35%	1,232
07 00	5900 07.00.5900 DONATIONS/CONTRIBUTIONS	0					0	0	0%	0
07 00	6000 07.00.6000 TRANSFER IN - PARKS & AUDITOR.	39,500.00	400,000			400,000	439,500	0	0%	439,500
	PARK TOTALS	329,600	406,000	3,500	8,900	418,400	748,000	202,663	27%	545,337
07 00	7100 07.00.7100 SALARIES EXPENSE - PARKS	0					0	0	0%	0
07 00	7110 07.00.7110 OVERTIME EXPENSE - PARKS	0					0	0	0%	0
07 00	7260 07.00.7260 LIFE & AD&D INSURANCE	0					0	0	0%	0
07 00	7300 07.00.7300 UNIFORMS	0					0	0	0%	0
07 00	7350 07.00.7350 TRAINING	0					0	0	0%	0
07 00	7400 07.00.7400 UNEMPLOYMENT BENEFITS	0					0	0	0%	0
07 00	7450 07.00.7450 WORKMENS COMPENSATION INS	0					0	0	0%	0
07 00	7500 07.00.7500 LIABILITY & AUTO INSURANCE	0					0	0	0%	0
07 00	7550 07.00.7550 REPAIRS & MAINTENANCE	5,000.00		1,500		1,500	6,500	4,636	71%	1,864
07 00	7600 07.00.7600 SUPPLIES & MATERIALS	9,200.00					9,200	4,710	51%	4,490
07 00	7650 07.00.7650 FIREWORKS DISPLAY-SPORTS CMPLX	24,500.00	11,500			11,500	36,000	23,750	66%	12,250
07 00	7700 07.00.7700 TELEPHONE	6,000.00		500		500	6,500	4,710	72%	1,790
07 00	7850 07.00.7850 EQUIPMENT	7500					7,500	7,357	98%	143
07 00	7900 07.00.7900 CONSTRUCTION - BIKEWAY	0					0	0	0%	0
07 00	7910 07.00.7910 CONSTRUCTION - MAPLESHADE PARK	0.00					0	0	0%	0
07 00	7920 07.00.7920 CONSTRUCTION - SPORTS COMPLEX	17,500.00					17,500	0	0%	17,500
07 00	7930 07.00.7930 CONSTRUCTION - HOOD PARK	19,000.00		10,000		10,000	29,000	14,010	48%	14,990
07 00	7932 07.00.7932 EQUIPMENT -HOOD PARK	0.00					0	0	0%	0
07 00	7933 07.00.7933 LAKE - HOOD PARK	0.00			750	750	750	445	59%	305
07 00	7934 07.00.7934 SPORTS FIELDS -HOOD PARK	0.00					0	0	0%	0
07 00	7939 07.00.7939 OTHER IMPROVEMENTS -HOOD PARK	0.00					0	0	0%	0
07 00	7940 07.00.7940 CONSTRUCTION - TANGLE CREEK PK	3,000.00	400,000	30,000		430,000	433,000	211,095	49%	221,905
07 00	7950 07.00.7950 MISCELLANEOUS EXPENSE	0.00					0	0	0%	0
07 00	7960 07.00.7960 CONSTRUCTION-RECKLEIN AUDITORI	10,000.00					10,000	435	4%	9,565
07 00	7970 07.00.7970 CONSTRUCTION-SKATEBOARD PARK	0.00					0	0	0%	0
07 00	7980 07.00.7980 CONSTRUCTION -MUSEUM	0.00					0	0	0%	0
07 00	8000 07.00.8000 UTILITIES - RECK/PAVL/BALL	0.00	2,000			2,000	2,000	1,000	50%	1,000
07 00	8050 07.00.8050 ADVERTISING & PUBLICATION	400.00					400	0	0%	400
07 00	8100 07.00.8100 LEGAL & PROFESSIONAL FEES	0.00					0	0	0%	0
07 00	8150 07.00.8150 CONTRACT LABOR & SERVICES	3,800.00		1,000		1,000	4,800	2,964	62%	1,836
07 00	8160 07.00.8160 ALARM MONITORING -PARKS	0.00					0	0	0%	0
07 00	8300 07.00.8300 DEPOSIT REFUNDS	0.00					0	0	0%	0
07 00	9000 07.00.9000 TRANSFER OUT	121,500.00	2,100			2,100	123,600	0	0%	123,600

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
	PARK TOTALS	227,400	415,600	43,000	750	459,350	686,750	275,113	40%	411,637
	PARK FUND TOTALS									
	REVENUES	290,100	6,000	3,500	8,900	18,400	308,500	202,663		105,837
	EXPENSE	105,900	413,500	43,000	750	457,250	563,150	275,113		288,037
	OPERATING INCOME / (LOSS)	184,200	(407,500)	(39,500)	8,150	(438,850)	(254,650)	(72,450)		(182,200)
	TRANSFERS IN	39,500	400,000	0	0	400,000	439,500	0		439,500
	TRANSFERS OUT	121,500	2,100	0	0	2,100	123,600	0		123,600
	TOTAL TRANSFERS	(82,000)	397,900	0	0	397,900	315,900	0		315,900
	NET INCOME / (LOSS)	102,200	(9,600)	(39,500)	8,150	(40,950)	61,250	(72,450)		133,700
	BEGINNING FUND BALANCE	335,052					335,052			
	NET INCOME/(LOSS)	102,200					61,250			
	ENDING FUND BALANCE	437,252					396,302			
	YEAR-END CLOSE ACCT. - AIRPORT	132,382				0	132,382	0	0%	132,382
09 00	6999 09.00.6999									
09 00	5100 09.00.5100	90,900.00				0	90,900	57,062	63%	33,838
09 00	5200 09.00.5200	47,800.00				0	47,800	7,950	17%	39,850
09 00	5300 09.00.5300	0				0	0	0	0%	0
09 00	5400 09.00.5400	32,000.00				0	32,000	0	0%	32,000
09 00	5600 09.00.5600	0				0	0	0	0%	0
09 00	5700 09.00.5700	0			176	176	176	0	0%	176
09 00	5800 09.00.5800	0	10,000			10,000	10,000	10,000	100%	0
09 00	5900 09.00.5900	0				0	0	0	0%	0
09 00	6000 09.00.6000	0.00				0	0	0	0%	0
	AIRPORT TOTAL	170,700	10,000		176	10,176	180,876	75,012	41%	105,864
09 00	7060 09.00.7060	1,800.00				500	2,300	1,389	60%	911
09 00	7100 09.00.7100	0		500		0	0	0	0%	0
09 00	7150 09.00.7150	0				0	0	0	0%	0
09 00	7200 09.00.7200	0				0	0	0	0%	0
09 00	7260 09.00.7260	0				0	0	0	0%	0
09 00	7300 09.00.7300	0				0	0	0	0%	0
09 00	7350 09.00.7350	0				0	0	0	0%	0
09 00	7400 09.00.7400	0				0	0	0	0%	0
09 00	7450 09.00.7450	0				0	0	0	0%	0
09 00	7500 09.00.7500	4,400.00				0	4,400	2,201	50%	2,199
09 00	7550 09.00.7550	7,100.00				0	7,100	863	12%	6,237
09 00	7600 09.00.7600	400.00	170			170	570	398	70%	172
09 00	7650 09.00.7650	0				0	0	0	0%	0
09 00	7700 09.00.7700	3,500.00				0	3,500	2,299	66%	1,201
09 00	7750 09.00.7750	0		500		500	500	500	100%	0
09 00	7800 09.00.7800	0				0	0	0	0%	0
09 00	7850 09.00.7850	0	200			200	200	199	100%	1
09 00	7900 09.00.7900	0				0	0	0	0%	0
09 00	7905 09.00.7905	32,000.00				0	32,000	0	0%	32,000
09 00	7910 09.00.7910	0.00				0	0	0	0%	0
09 00	7920 09.00.7920	0				0	0	0	0%	0

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
09 00	MISCELLANEOUS EXPENSE	0				0	0	0	0%	0
09 00	UTILITIES	6,400.00				0	6,400	3,823	60%	2,577
09 00	ADVERTISING & PUBLICATION	0				0	0	0	0%	0
09 00	LEGAL & PROFESSIONAL FEES	0				0	0	(8,271)	0%	8,271
09 00	CONTRACT LABOR & SERVICES	35,200.00				0	35,200	20,883	59%	14,317
09 00	STAR FUND LOAN PAYMENTS	0				0	0	0	0%	0
09 00	AVIATION FUEL SUPPLY	79,400.00				0	79,400	42,814	54%	36,586
09 00	TRANSFER OUT	0				0	0	0	0%	0
	AIRPORT TOTAL	170,200	370	500	500	1,370	171,570	67,099	39%	104,472
	<b>AIRPORT FUND TOTALS</b>									
	REVENUES	170,700	10,000	0	176	10,176	180,876	75,012		105,864
	EXPENSE	170,200	370	500	500	1,370	171,570	67,099		104,472
	OPERATING INCOME / (LOSS)	500	9,630	(500)	(324)	8,806	9,306	7,914		1,392
	TRANSFERS IN	0	0	0	0	0	0	0		0
	TRANSFERS OUT	0	0	0	0	0	0	0		0
	TOTAL TRANSFERS	0	0	0	0	0	0	0		0
	NET INCOME / (LOSS)	500	9,630	(500)	(324)	8,806	9,306	7,914		1,392
	BEGINNING FUND BALANCE	20,568					20,568			
	NET INCOME/(LOSS)	500					9,306			
	ENDING FUND BALANCE	21,068					29,874			
21 00	YEAR-END CLOSE ACCT.-NAT. GAS	(309,738)				0	(309,738)	0	0%	(309,738)
21 00	CHARGES FOR GAS SERVICES	1,971,100.00			240,000	240,000	2,211,100	1,731,780	78%	479,320
21 00	PENALTY REVENUES	12,900.00	3,000		5,500	8,500	21,400	16,032	75%	5,368
21 00	MATERIALS SOLD - NATURAL GAS	500.00		200		200	700	455	65%	245
21 00	TRANSPORTATION CHARGES	0				0	0	0	0%	0
21 00	INTEREST INCOME	0.00			37,800	37,800	37,800	0	0%	37,800
21 00	MISCELLANEOUS REVENUE	100.00				0	100	94	94%	6
21 00	TRANSFER IN - NATURAL GAS	0				0	0	0	0%	0
21 00	DISCOUNTS EARNED - NATURAL GAS	0				0	0	0	0%	0
21 00	TRANSFER IN - NATURAL GAS	0				0	0	0	0%	0
	NATURAL GAS TOTAL	1,984,600	3,000	200	283,300	286,500	2,271,100	1,748,361	77%	522,739
21 00	REBATES & ALLOWANCES	0				0	0	0	0%	0
21 00	DEPRECIATION EXPENSE - GAS	210,800.00				0	210,800	0	0%	210,800
21 00	AMORTIZATION EXPENSE	0				0	0	0	0%	0
21 00	INTEREST EXPENSE	0.00				0	0	0	0%	0
21 00	UTILITY BAD DEBT	-100				0	(100)	0	0%	(100)
21 00	SALARIES EXPENSE - NATURAL GAS	198,290.00		20,000	10,000	30,000	228,290	172,127	75%	56,163
21 00	OVERTIME PAY EXPENSE -NAT. GAS	1,200.00		750		750	1,950	1,299	67%	651
21 00	SOCIAL SECURITY TAXES	15,170.00		1,600	800	2,400	17,570	13,221	75%	4,349
21 00	LAGERS RETIREMENT	47,390.00		4,800	2,600	7,400	54,790	40,023	73%	14,767
21 00	HEALTH INSURANCE	28,800.00				0	28,800	15,761	55%	13,039
21 00	LIFE & AD&D INSURANCE	1,950.00				0	1,950	825	42%	1,125
21 00	DENTAL INSURANCE	1,170.00				0	1,170	640	55%	530



ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
	TRANSPORTATION TRUST TOTAL	494,100	0	0	14,344	14,344	508,444	378,878	75%	129,566
22 00	7100 22.00.7100 SALARIES	0				0	0	0	0%	0
22 00	7150 22.00.7150 SOCIAL SECURITY TAXES	0				0	0	0	0%	0
22 00	7550 22.00.7550 REPAIRS & MAINTENANCE	55,000.00				7,111	62,111	28,195	45%	33,916
22 00	7850 22.00.7850 EQUIPMENT	0				0	0	0	0%	0
22 00	7900 22.00.7900 CONSTRUCTION - STREETS	247,800.00				(7,111)	240,689	240,689	100%	0
22 00	7930 22.00.7930 SIDEWALKS	2500				0	2,500	0	0%	2,500
22 00	8100 22.00.8100 LEGAL & PROFESSIONAL FEES	0				0	0	0	0%	0
22 00	8150 22.00.8150 CONTRACT LABOR & SERVICES	0				0	0	0	0%	0
22 00	9000 22.00.9000 TRANSFER OUT	256700		15,079		15,079	271,779	0	0%	271,779
	TRANSPORTATION TRUST TOTAL	562,000	0	0	0	15,079	577,079	268,884	47%	308,195
	TRANSPORTATION TRUST FUND TOTAL	494,100	0	0	14,344	14,344	508,444	378,878		129,566
	REVENUES	305,300	0	(15,079)	0	0	305,300	268,884		36,416
	EXPENSE	188,800	0	15,079	14,344	14,344	203,144	109,994		93,150
	OPERATING INCOME / (LOSS)	0	0	0	0	0	0	0		0
	TRANSFERS IN	0	0	0	0	0	0	0		0
	TRANSFERS OUT	256,700	0	15,079	0	15,079	271,779	0		271,779
	TOTAL TRANSFERS	(256,700)	0	(15,079)	0	(15,079)	(271,779)	0		(271,779)
	NET INCOME / (LOSS)	(67,900)	0	0	14,344	(735)	(68,635)	109,994		(178,629)
	BEGINNING FUND BALANCE	730,316					730,316			
	NET INCOME/(LOSS)	(67,900)					(68,635)			
	ENDING FUND BALANCE	662,416					661,681			
27 00	6999 27.00.6999 YEAR-END CLOSE ACCT. -TOURISM	(11,430)				0	(11,430)	0	0%	(11,430)
27 00	5100 27.00.5100 TOURISM TAX REVENUE	86,900.00				0	86,900	46,243	53%	40,657
27 00	5200 27.00.5200 RENT -TOURISM CENTER	0			575	575	575	0	0%	575
27 00	5400 27.00.5400 EDSI - GRANT REVENUE	0				0	0	0	0%	0
27 00	5700 27.00.5700 INTEREST REVENUE -TOURISM	0.00			3,944	3,944	3,944	0	0%	3,944
27 00	5800 27.00.5800 MISCELLANEOUS REVENUE-TOURISM	0				0	0	0	0%	0
27 00	6000 27.00.6000 TRANSFER IN -TOURISM	0				0	0	0	0%	0
	TOURISM TOTAL	86,900	0	0	4,519	4,519	91,419	46,243	51%	45,176
27 00	7050 27.00.7050 INTEREST EXPENSE	0				0	0	0	0%	0
27 00	7100 27.00.7100 SALARIES EXPENSE -VISITORS	28,980.00				0	28,980	20,028	69%	8,952
27 00	7110 27.00.7110 OVERTIME PAY EXPENSE -VISITOR	0				0	0	0	0%	0
27 00	7150 27.00.7150 SOCIAL SECURITY TAXES	2,220.00				0	2,220	1,532	69%	688
27 00	7200 27.00.7200 LAGERS RETIREMENT	0				0	0	0	0%	0
27 00	7250 27.00.7250 HEALTH INSURANCE	0				0	0	0	0%	0
27 00	7260 27.00.7260 LIFE & AD&D INSURANCE	0				0	0	0	0%	0
27 00	7300 27.00.7300 UNIFORMS	0				0	0	0	0%	0
27 00	7350 27.00.7350 TRAINING/SEMINARS	0				0	0	0	0%	0
27 00	7550 27.00.7550 REPAIRS & MAINTENANCE	300				0	300	6	2%	294
27 00	7600 27.00.7600 SUPPLIES AND MATERIALS	500				0	500	0	0%	500
27 00	7650 27.00.7650 POSTAGE	0		150		150	150	84	56%	66

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
27 00 7700 27.00.7700	TELEPHONE	3,600.00				0	3,600	1,661	46%	1,939
27 00 7750 27.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	0				0	0	0	0%	0
27 00 7800 27.00.7800	FUEL/MILEAGE	0				0	0	0	0%	0
27 00 7900 27.00.7900	CONSTRUCTION -TOURISM CENTER	0				0	0	0	0%	0
27 00 7910 27.00.7910	CONSTRUCTION -HIST DISTRICT	1300				0	1,300	0	0%	1,300
27 00 7950 27.00.7950	MISCELLANEOUS EXPENSE	0				0	0	0	0%	0
27 00 8000 27.00.8000	UTILITIES -TOURISM CENTER	0				0	0	0	0%	0
27 00 8050 27.00.8050	ADVERTISING & PUBLICATION	4,300.00	4,000	6,500		10,500	14,800	10,405	70%	4,395
27 00 8100 27.00.8100	LEGAL & PROFESSIONAL FEES	0				0	0	0	0%	0
27 00 8150 27.00.8150	CONTRACT LABOR	12,200.00		5,000		5,000	17,200	13,241	77%	3,959
27 00 8155 27.00.8155	ALARM MONITORING	0				0	0	0	0%	0
27 00 8500 27.00.8500	CHAMBER OF COMMERCE	0				0	0	0	0%	0
27 00 8510 27.00.8510	VIVA CUBA	1000				0	1,000	0	0%	1,000
27 00 8520 27.00.8520	HISTORIC PRESERVATION	0				0	0	0	0%	0
27 00 8530 27.00.8530	HISTORIC SOCIETY	0				0	0	0	0%	0
27 00 8540 27.00.8540	ROUTE 66 ASSOCIATION	0				0	0	0	0%	0
27 00 8550 27.00.8550	CUBAFEST/TRI-C/ARTS COUNCIL	0				0	0	0	0%	0
27 00 8560 27.00.8560	FAIRBOARD	0				0	0	0	0%	0
27 00 8570 27.00.8570	TRI-C CLUB	0				0	0	0	0%	0
27 00 8580 27.00.8580	SEQUICENTENNIAL COMMITTEE	0				0	0	0	0%	0
27 00 9000 27.00.9000	TRANSFER OUT	0				0	0	0	0%	0
<b>TOURISM FUND TOTAL</b>		54,400	4,000	11,650	0	15,650	70,050	46,958	67%	23,092
<b>REVENUES</b>		86,900	0	0	4,519	4,519	91,419	46,243		45,176
<b>EXPENSE</b>		54,400	4,000	11,650	0	15,650	70,050	46,958		23,092
<b>OPERATING INCOME / (LOSS)</b>		32,500	(4,000)	(11,650)	4,519	(11,131)	21,369	(714)		22,083
<b>TRANSFERS IN</b>		0	0	0	0	0	0	0		0
<b>TRANSFERS OUT</b>		0	0	0	0	0	0	0		0
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	0	0		0
<b>NET INCOME / (LOSS)</b>		32,500	(4,000)	(11,650)	4,519	(11,131)	21,369	(714)		22,083
<b>BEGINNING FUND BALANCE</b>		140,608					140,608			
<b>NET INCOME/(LOSS)</b>		32,500					21,369			
<b>ENDING FUND BALANCE</b>		173,108					161,977			
29 00 6999 29.00.6999	YEAR-END CLOSE ACCT. -CAP IMPR TAX	(452,533)				0	(452,533)	0	0%	(452,533)
29 00 5100 29.00.5100	CAPITAL IMPROVEMENT TAX REVENUE	544,700.00				0	544,700	378,878	70%	165,822
29 00 5700 29.00.5700	INTEREST INCOME	0.00			45,620	45,620	45,620	0	0%	45,620
29 00 5900 29.00.5900	LEASE PURCHASE/	0				0	0	0	0%	0
29 00 6000 29.00.6000	TRANSFERS - IN CAPITAL IMPROVEMENTS	0				0	0	0	0%	0
<b>CAPITAL IMPROVEMENT TAX TOTAL</b>		544,700	0	0	45,620	45,620	590,320	378,878	64%	211,442
29 00 7900 29.00.7900	CONSTRUCTION - CAPITAL IMPROVEMENTS	0				0	0	0	0%	0
29 00 8800 29.00.8800	LEASE PURCHASE PAYMENTS	0				0	0	0	0%	0
29 00 9000 29.00.9000	TRANSFERS - OUT	223,500.00	520,635			520,635	744,135	0	0%	744,135

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
	CAPITAL IMPROVEMENT TOTAL	223,500	520,635	0	0	520,635	744,135	0	0%	744,135
	CAPITAL IMPROV TAX FUND TOTAL	223,500	520,635	0	0	520,635	744,135	0	0%	744,135
	REVENUES	544,700	0	0	45,620	45,620	590,320	378,878		211,442
	EXPENSE	0	0	0	0	0	0	0		0
	OPERATING INCOME / (LOSS)	544,700	0	0	45,620	45,620	590,320	378,878		211,442
	TRANSFERS IN	0	0	0	0	0	0	0		0
	TRANSFERS OUT	223,500	520,635	0	0	520,635	744,135	0		744,135
	TOTAL TRANSFERS	(223,500)	(520,635)	0	0	(520,635)	(744,135)	0		(744,135)
	NET INCOME / (LOSS)	321,200	(520,635)	0	45,620	(475,015)	(153,815)	378,878		(532,693)
	BEGINNING FUND BALANCE	1,352,127					1,352,127	1,245,794		1,245,794
	NET INCOME/(LOSS)	321,200					(153,815)	378,878		(532,693)
	ENDING FUND BALANCE	1,673,327					1,198,312	1,624,672		713,101
	TOTAL ALL FUNDS									
	REVENUES	14,935,800	43,900	59,450	764,964	868,314	15,804,114	11,099,580		4,704,534
	EXPENSE	14,031,290	611,472	196,200	833,398	1,656,149	15,687,439	10,106,357		5,581,082
	OPERATING INCOME / (LOSS)	904,510.00	(567,572.00)	(136,750.00)	(68,434.00)	(787,835.00)	116,675.00	993,222.76		(876,547.76)
	TRANSFERS IN	3,002,000	522,735	93,693	43,415	659,843	3,661,843	0		3,661,843
	TRANSFERS OUT	3,002,000	522,735	93,693	43,415	659,843	3,661,843	0		3,661,843
	TOTAL TRANSFERS	0	0	0	0	0	0	0		0
	NET INCOME / (LOSS)	904,510	(567,572)	(136,750)	(68,434)	(787,835)	116,675	993,223		(876,548)
	BEGINNING FUND BALANCE	12,410,829					12,410,829	13,770,876		13,770,876
	NET INCOME/(LOSS)	904,510					116,675	993,223		(876,548)
	ENDING FUND BALANCE	13,315,339					12,527,504	14,764,099		12,894,328