

## BUDGET REVISION MEMO

TO: Mayor, Board of Aldermen

FROM: Jennifer Basham

CC: City Clerk, Police Chief, Department Supervisors, City Attorney

RE: Budget Revisions

Please approve the attached budget revisions as of 6/30/25

Summary:

Adjust revenues to account for:

- Increase in Natural Gas Revenue
- Various Small Revenue

Adjust expenditures to account for:

- Increase in Overtime Pay in Administrative and Treatment Plant
- Increase in Salaries in Police Department
- Increase slightly in Lagers & Taxes to Electric, Water and Sewer
- Various Small Expenditures

Please Note:

This is our fourth and final revision of the FY2025 fiscal year. Again, I am afraid I must report to the council that our spending exceeds the amount of money that we are taking in. To continue to balance the remainder of the fiscal year, we will need to increase our budget by an additional \$30,118. While I was hopeful that our third revision would last us through the end of the fiscal year, I am reporting overspending in many funds. To achieve a balanced budget, we looked at inter-fund transfers to cover the cost of spending. I want to continue and stress controlling the costs without cutting the quality of services to your customers. Amendments should only be made if they are something that cannot wait until the next fiscal year. The City of Cuba should not continue to be in a practice of utilizing their reserves balances. This practice is not sustainable for the future of the city. I would like to report that many departments are continually doing much better at this practice; however, this is something that will not happen overnight and will take time to complete.

Budget Summary

Beginning Budget:	904,510
Budget Increase/(Decrease)	<u>(821,559)</u>
Revised Budget	82,951

Transfers

Beginning Budget	3,002,000
Budget Increase/(decrease)	<u>732,553</u>
Revised Budget	3,734,553

Total Budget	185, 109
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ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 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	0	0	0%	0
01 01	5250	01.01.5250 GRANT REVENUE	0	0	0	0	0	0	0	0	0%	0
01 01	5300	01.01.5300 LICENSES & PERMITS	0	0	0	0	0	0	0	0	0%	0
01 01	5350	01.01.5350 SALES TAX REVENUE	914,300.00	4,400	0	0	0	4,400	918,700	821,326	89%	97,374
01 01	5400	01.01.5400 LOCAL USE TAX	0	0	0	0	0	0	0	0	0%	0
01 01	5450	01.01.5450 CABLE FRANCHISE FEES	21,000.00	0	0	0	0	0	21,000	15,466	74%	5,534
01 01	5460	01.01.5460 CABLE TOWER LEASES	0	0	0	0	0	0	0	0	0%	0
01 01	5500	01.01.5500 ANNEXATION & ZONING FEES	0	0	0	0	0	0	0	0	0%	0
01 01	5600	01.01.5600 COBRA/VISION/DENTAL HEALTH REI	0	0	0	0	0	0	0	0	0%	0
01 01	5650	01.01.5650 PUBLIC WORK SCRAP FUND	0	0	0	0	0	0	0	0	0%	0
01 01	5700	01.01.5700 INTEREST INCOME	9,000.00	0	0	(7,700)	0	(7,700)	1,300	170,293	13099%	(168,993)
01 01	5800	01.01.5800 MISCELLANEOUS REVENUES - GEN.	13,100.00	0	12,000	0	0	12,000	25,100	24,621	98%	479
01 01	5850	01.01.5850 DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0	0	0	0%	0
01 01	5900	01.01.5900 SALES PROCEEDS	0	0	0	0	0	0	0	0	0%	0
01 01	5910	01.01.5910 LEASE REVENUE	0	5,400	0	0	0	5,400	5,400	3,150	58%	2,250
01 01	5950	01.01.5950 DISCOUNTS EARNED	0	0	0	0	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	72,710	315,374	2,936,874	0	0%	2,936,874
01 01		GENERAL TOTAL	3,578,900.00	130,435	90,614	35,715	72,710	329,474	3,908,374	1,034,855	26%	2,873,519
01 01	7000	01.01.7000 REBATES & ALLOWANCES	0	0	0	0	0	0	0	0	0%	0
01 01	7025	01.01.7025 LOCAL USE TAX REPAYMENT EXPENS	0	0	0	0	0	0	0	0	0%	0
01 01	7030	01.01.7030 GRANT EXPENSE	0	0	0	0	0	0	0	0	0%	0
01 01	7050	01.01.7050 INTEREST EXPENSE	100	0	0	0	0	0	100	0	0%	100
01 01	7055	01.01.7055 BANK AND CREDIT CARD FEES	0	0	0	0	0	0	0	0	0%	0
01 01	7060	01.01.7060 BANK & CC FEES	12,900	0	0	0	0	0	12,900	(4,448)	-34%	17,348
01 01	7075	01.01.7075 ALLOWANCE FOR UNCOLLECTED ACCT	0	0	0	0	0	0	0	0	0%	0
01 01	7100	01.01.7100 SALARIES EXPENSE - ADMIN.	271,640.00	0	0	0	0	0	271,640	245,103	90%	26,537
01 01	7110	01.01.7110 OVERTIME PAY EXPENSE-CLERICAL	2,600.00	0	0	0	1,140	1,140	3,740	3,436	92%	304
01 01	7115	01.01.7115 PAID TIME OFF	0.00	0	0	0	0	0	0	0	0%	0
01 01	7125	01.01.7125 SALARIES-MAYOR*VALDERMEN*TREAS.	48,000.00	0	0	0	0	0	48,000	44,077	92%	3,923
01 01	7150	01.01.7150 SOCIAL SECURITY TAXES	24,450.00	0	0	0	0	0	24,450	21,616	88%	2,834
01 01	7200	01.01.7200 LAGERS RETIREMENT	62,290.00	0	0	0	0	0	62,290	59,075	95%	3,215
01 01	7250	01.01.7250 HEALTH INSURANCE	48,000.00	0	0	0	0	0	48,000	11,811	25%	36,189
01 01	7255	01.01.7255 COBRA HEALTH INSURANCE PREMIUM	0	0	0	0	0	0	0	0	0%	0
01 01	7260	01.01.7260 LIFE & AD&D INSURANCE	3,250.00	0	0	0	0	0	3,250	2,005	62%	1,246
01 01	7265	01.01.7265 HEALTH SAVINGS ACT	0.00	0	0	0	0	0	0	0	0%	0
01 01	7275	01.01.7275 DENTAL/VISION/RX INSURANCE-GEN	1,950.00	0	0	0	0	0	1,950	1,440	74%	510
01 01	7300	01.01.7300 UNIFORMS	0	0	0	0	0	0	0	0	0%	0
01 01	7350	01.01.7350 TRAINING	10,000	0	0	0	0	0	10,000	102	1%	9,898
01 01	7360	01.01.7360 COMPUTER SOFTWARE SUPPORT	17,600.00	0	12,154	3,000	9,400	24,554	42,154	24,078	57%	18,076
01 01	7400	01.01.7400 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0	0	0	0%	0
01 01	7450	01.01.7450 WORKMENS COMPENSATION INS	84,900.00	0	0	5,500	0	5,500	90,400	90,394	100%	6
01 01	7500	01.01.7500 LIABILITY & AUTO INSURANCE	148,300.00	0	0	7,500	0	7,500	155,800	155,478	100%	322
01 01	7505	01.01.7505 PROPERTY & EQUIPMENT INSURANCE	136,600.00	0	5,900	0	0	5,900	142,500	142,499	100%	1
01 01	7510	01.01.7510 OFFICIALS BONDS	5,500.00	0	0	0	0	0	5,500	2,615	48%	2,885
01 01	7550	01.01.7550 REPAIRS & MAINTENANCE	1,800.00	0	25,000	7,000	0	32,000	33,800	26,883	80%	6,917
01 01	7560	01.01.7560 Computer Hardware Maintenance	0	0	0	0	0	0	0	0	0%	0
01 01	7600	01.01.7600 SUPPLIES & MATERIALS	9,800.00	0	0	0	0	0	9,800	3,501	36%	6,299
01 01	7650	01.01.7650 POSTAGE	3,400.00	215	0	500	500	1,215	4,615	3,763	82%	852
01 01	7700	01.01.7700 TELEPHONE	11,300.00	0	0	0	0	0	11,300	8,777	78%	2,523
01 01	7750	01.01.7750 DUES/SUBSCRIPTIONS/LICENSE/PER	7,900.00	0	0	0	0	0	7,900	5,518	70%	2,382
01 01	7800	01.01.7800 FUEL	0	0	0	0	0	0	0	0	0%	0
01 01	7850	01.01.7850 EQUIPMENT - CITY HALL	16,000	0	0	0	(9,400)	(9,400)	6,600	6,018	91%	582

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01 01 7900 01.01.7900	REAL ESTATE PURCHASE	0.00	111,000				111,000	96,000	59,478	62%	36,522
01 01 7925 01.01.7925	CONSTRUCTION - HISTORIC DISTRIC	0	0			(15,000)	(15,000)	15,000	14,363	96%	637
01 01 7930 01.01.7930	NEIGHBORHOOD ASSISTANCE GRANT	0	0				0	0	0	0%	0
01 01 7950 01.01.7950	MISCELLANEOUS EXPENSE	600	0				600	600	312	52%	288
01 01 8000 01.01.8000	UTILITIES - CITY HALL	500	0				500	500	434	87%	66
01 01 8050 01.01.8050	ADVERTISING & PUBLICATION	5,500.00	0				5,500	5,500	3,911	71%	1,589
01 01 8060 01.01.8060	ELECTIONS	1,800.00	0		1,800		1,800	3,600	2,177	60%	1,423
01 01 8070 01.01.8070	CODIFICATION OF ORDINANCES	2,600.00	0		200		2,800	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	0		20,000		100,000	100,000	77,052	77%	22,948
01 01 8110 01.01.8110	Auditing	20,100.00	0				20,100	20,100	20,000	100%	100
01 01 8120 01.01.8120	COMPREHENSIVE PLAN & MAP	40,000.00	0				40,000	40,000	0	0%	40,000
01 01 8150 01.01.8150	CONTRACT LABOR & SERVICES	50,400.00	0				50,400	50,400	41,944	83%	8,456
01 01 8155 01.01.8155	EQUIPMENT LEASE/RENTAL	0	0				0	0	0	0%	0
01 01 8160 01.01.8160	REFUSE COLLECTION	194,700.00	0				194,700	194,700	171,942	88%	22,758
01 01 8165 01.01.8165	LANDFILL CLOSURE	0	0				0	0	0	0%	0
01 01 8170 01.01.8170	ALARM MONITORING - CITY HALL	0	0				0	0	0	0%	0
01 01 8200 01.01.8200	BEAUTIFICATION-VIVA CUBA	4,200.00	0				4,200	4,200	4,043	96%	157
01 01 8300 01.01.8300	SESQUICENTENNIAL EXPENSE	0	0				0	0	0	0%	0
01 01 8400 01.01.8400	E911 FUNDS PAID TO COUNTY	0	432				432	432	0	0%	0
01 01 8600 01.01.8600	LEASE PAYMENTS	3800	0	2,000			5,800	5,395	5,395	87%	837
01 01 8700 01.01.8700	IDA EXPENSE	0	0				0	0	0	0%	0
01 01 8800 01.01.8800	IDA MONTHLY PAYMENTS	0	0				0	0	0	0%	0
01 01 9000 01.01.9000	TRANSFER OUT	0	0				0	0	0	0%	0
	GENERAL TOTAL	1,352,480.00	111,647	45,454	45,500	1,640	204,241	1,536,721	1,257,721	82%	279,000
01 02 5100 01.02.5100	COUNTY SUR-TAX REVENUE	50,400.00	0				50,400	50,400	34,024	68%	16,376
01 02 5200 01.02.5200	LIQUOR LICENSE REVENUE	9,000.00	0		1,100		10,100	10,061	10,061	100%	39
01 02 5300 01.02.5300	MERCHANTS LICENSES & FEES	4,700.00	0				4,700	2,230	2,230	47%	2,470
01 02 5400 01.02.5400	MISC. SPECIAL PERMITS-COLLECT	0	0				0	0	0	0%	0
	CITY COLLECTOR TOTAL	64,100.00	0	0	1,100	0	1,100	65,200	46,315	71%	18,885
01 02 7100 01.02.7100	CITY COLLECTOR COMMISSIONS	15,300.00	0				15,300	15,300	9,796	64%	5,504
01 02 7150 01.02.7150	SOCIAL SECURITY TAX -COLLECTOR	1,200.00	0				1,200	1,200	749	62%	451
01 02 7510 01.02.7510	CITY COLLECTOR BOND	0	0				0	0	0	0%	0
01 02 7600 01.02.7600	SUPPLIES FOR CITY COLLECTOR	600	0				600	600	7	1%	594
01 02 7650 01.02.7650	POSTAGE FOR CITY COLLECTOR	200	0		50		250	250	230	92%	20
01 02 7700 01.02.7700	TELEPHONE - CITY COLLECTOR	400	0				400	400	300	75%	100
01 02 7850 01.02.7850	EQUIPMENT - CITY COLLECTOR	0	0				0	0	0	0%	0
01 02 7950 01.02.7950	MISC. EXPENSE -CITY COLLECTOR	0	0				0	0	0	0%	0
01 02 8050 01.02.8050	ADVERTISING & DECALS-COLLECTOR	0	0				0	0	0	0%	0
01 02 8100 01.02.8100	LEGAL, PROFESSIONAL & ED. FEES	0	0				0	0	0	0%	0
	CITY COLLECTOR TOTAL	17,700.00	0	0	0	50	50	17,750	11,082	62%	6,668
01 05 5000 01.05.5000	POST COMMISSION FUND REVENUE	0	0				0	0	0	0%	0
01 05 5100 01.05.5100	ACCIDENT REPORT FEES	600	0				600	600	270	45%	330
01 05 5200 01.05.5200	MISC GRANT REVENUE	1,600.00	0				1,600	1,600	0	0%	1,600
01 05 5205 01.05.5205	K9 REVENUE	0.00	0		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%	0
01 05 5700 01.05.5700	SALES PROCEEDS	0	0				0	0	0	0%	0
01 05 5800 01.05.5800	MISCELLANEOUS REVENUE -POLICE	12,900.00	0				12,900	12,900	7,505	58%	5,395
01 05 5900 01.05.5900	CAPITAL LEASES/LOAN PROCEEDS	0	0				0	0	0	0%	0

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	Revisions				Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
				9/30/2024	12/31/2024	3/31/2025	6/30/2025					
01 05	7100 01.05.7100	SALARIES EXPENSE - POLICE	882,450.00					55,640	869,490	93%	68,600	
01 05	7110 01.05.7110	OVERTIME PAY EXPENSE - POLICE	11,700.00					0	3,941	34%	7,759	
01 05	7150 01.05.7150	SOCIAL SECURITY TAXES	67,510.00					4,452	65,780	91%	6,182	
01 05	7200 01.05.7200	LAGERS RETIREMENT	163,570.00					10,572	165,030	95%	9,112	
01 05	7250 01.05.7250	HEALTH INSURANCE	134,400.00					0	97,529	73%	36,871	
01 05	7255 01.05.7255	W/C INSURANCE EXPENSE	0					0	0	0%	0	
01 05	7260 01.05.7260	LIFE & AD&D INSURANCE	9,100.00					0	5,887	65%	3,213	
01 05	7275 01.05.7275	DENTAL INSURANCE	5,460.00					0	3,999	73%	1,461	
01 05	7300 01.05.7300	UNIFORMS	8800					1,200	6,623	65%	3,377	
01 05	7340 01.05.7340	TRAINING - POST COMMISSION	0.00					0	0	0%	0	
01 05	7350 01.05.7350	TRAINING	10,000.00					0	3,472	35%	6,528	
01 05	7360 01.05.7360	COMPUTER SOFTWARE SUPPORT	26,100					0	18,635	71%	7,465	
01 05	7400 01.05.7400	UNEMPLOYMENT BENEFITS	0					0	0	0%	0	
01 05	7450 01.05.7450	WORKMENS COMPENSATION INS	0					0	0	0%	0	
01 05	7500 01.05.7500	LIABILITY & AUTO INSURANCE	0					0	0	0%	0	
01 05	7550 01.05.7550	REPAIRS & MAINTENANCE	20,000.00					10,000	19,713	66%	10,287	
01 05	7600 01.05.7600	SUPPLIES & MATERIALS	31,900.00					0	9,031	28%	22,869	
01 05	7650 01.05.7650	POSTAGE	100					500	432	72%	168	
01 05	7700 01.05.7700	TELEPHONE	21,700.00					0	18,962	87%	2,738	
01 05	7750 01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	6,100.00					0	1,380	23%	4,710	
01 05	7800 01.05.7800	FUEL	44,600.00					3,000	34,762	73%	12,838	
01 05	7850 01.05.7850	K9 EXPENSE	17,000.00					1,300	3,727	80%	3,277	
01 05	7860 01.05.7860	EQUIPMENT - POLICE DEPARTMENT	10,000.00					9,635	18,131	92%	1,504	
01 05	7865 01.05.7865	EQUIPMENT - LIEBG PURCHASES	0					0	0	0%	0	
01 05	7870 01.05.7870	GRANTS	0					0	0	0%	0	
01 05	7875 01.05.7875	POLICE VEHICLES	56,000.00					0	45,157	81%	10,843	
01 05	7900 01.05.7900	LAND & BUILDING -POLICE	80,000.00					0	59,280	74%	20,720	
01 05	7950 01.05.7950	MISCELLANEOUS EXPENSE	3,700.00					1,500	3,000	58%	2,200	
01 05	8000 01.05.8000	UTILITIES - POLICE STATION	0					0	0	0%	0	
01 05	8050 01.05.8050	ADVERTISING & PUBLICATION	1100					0	888	81%	212	
01 05	8100 01.05.8100	LEGAL & PROFESSIONAL FEES	0					0	0	0%	0	
01 05	8150 01.05.8150	CONTRACT LABOR & SERVICES	31,800.00					1,500	27,766	83%	5,334	
01 05	8155 01.05.8155	PAGER RENTAL	0					0	0	0%	0	
01 05	8600 01.05.8600	LEASE/PURCHASE PAYMENTS	1,000.00					7,700	8,219	65%	4,481	
POLICE DEPARTMENT TOTAL			1,644,090.00	31,635	7,200	1,500	70,664	110,999	1,501,689	86%	253,400	
01 11	7100 01.11.7100	SALARIES EXPENSE	12,000.00	0				0	7,846	65%	4,154	
01 11	7200 01.11.7200	LAGERS RETIREMENT	920	0				0	600	65%	320	
01 11	7250 01.11.7250	HEALTH INSURANCE	0	0				0	0	0%	0	
01 11	7260 01.11.7260	LIFE & AD&D INSURANCE	0	0				0	0	0%	0	
01 11	7300 01.11.7300	UNIFORMS	0	0				0	0	0%	0	
01 11	7350 01.11.7350	TRAINING	0	0				0	0	0%	0	
01 11	7400 01.11.7400	UNEMPLOYMENT BENEFITS	0	0				0	0	0%	0	
01 11	7450 01.11.7450	WORKMENS COMPENSATION INS	0	0				0	0	0%	0	
01 11	7500 01.11.7500	LIABILITY &AUTO INSURANCE	0	0				0	0	0%	0	
01 11	7550 01.11.7550	REPAIRS & MAINTENANCE	0	0				0	0	0%	0	
01 11	7600 01.11.7600	SUPPLIES & MATERIALS	0	0				0	0	0%	0	
01 11	7650 01.11.7650	POSTAGE	0	0				0	0	0%	0	
01 11	7700 01.11.7700	TELEPHONE	600.00	300	150	200		650	963	77%	287	

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01 11 7750 01.11.7750	DUES/SUBSCRIPTIONS/LICENSE/PRM	0					0	0	0	0%	0
01 11 7800 01.11.7800	GASOLINE-MILEAGE REIMBURSEMENT	0					0	0	0	0%	0
01 11 7850 01.11.7850	EQUIPMENT-EMERGENCY PREPAREDNE	0.00					0	0	0	0%	0
01 11 7950 01.11.7950	MISCELLANEOUS EXPENSE	0					0	0	0	0%	0
01 11 8000 01.11.8000	UTILITIES- E.O.C. BLDG.	0					0	0	0	0%	0
01 11 8050 01.11.8050	ADVERTISING & PUBLICATION	0	250		50		300	300	291	97%	9
01 11 8100 01.11.8100	LEGAL & PROFESSIONAL FEES	200	1,600				1,600	1,800	0	0%	1,800
01 11 8150 01.11.8150	CONTRACT LABOR & SERVICES	13,720	1,900	150	450	50	2,550	16,270	9,700	60%	6,570
	EMERGENCY PREPAREDNESS TOTAL										
01 13 7100 01.13.7100	SALARIES EXPENSE - CITY SHOP	53,130.00					0	53,130	49,046	92%	4,084
01 13 7110 01.13.7110	OVERTIME PAY EXPENSE -MECHANIC	0					0	0	0	0%	0
01 13 7150 01.13.7150	SOCIAL SECURITY TAXES	4,060.00					0	4,060	3,444	85%	616
01 13 7200 01.13.7200	LAGERS RETIREMENT	12,700.00					0	12,700	11,722	92%	978
01 13 7250 01.13.7250	HEALTH INSURANCE	9,600.00					0	9,600	7,410	77%	2,190
01 13 7260 01.13.7260	LIFE & AD&D INSURANCE	650					0	650	385	59%	265
01 13 7275 01.13.7275	DENTAL INSURANCE	390					0	390	293	75%	97
01 13 7300 01.13.7300	UNIFORMS	1900					0	1,900	794	42%	1,106
01 13 7350 01.13.7350	TRAINING	0					0	0	0	0%	0
01 13 7400 01.13.7400	UNEMPLOYMENT BENEFITS	0					0	0	0	0%	0
01 13 7450 01.13.7450	WORKMENS COMPENSATION INS	0					0	0	0	0%	0
01 13 7500 01.13.7500	LIABILITY &AUTO INSURANCE	0					0	0	0	0%	0
01 13 7550 01.13.7550	REPAIRS & MAINTENANCE	400.00		500			500	900	625	69%	275
01 13 7600 01.13.7600	SUPPLIES & MATERIALS	8400					0	8,400	5,589	67%	2,811
01 13 7650 01.13.7650	POSTAGE	0.00					0	0	0	0%	0
01 13 7700 01.13.7700	TELEPHONE	1000	1,500				1,500	2,500	636	25%	1,864
01 13 7750 01.13.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	4200					0	4,200	50	1%	4,150
01 13 7800 01.13.7800	FUEL	900.00					0	900	561	62%	339
01 13 7850 01.13.7850	EQUIPMENT - MECHANIC SHOP	0	6,000		305		6,305	6,305	6,306	100%	0
01 13 7950 01.13.7950	MISCELLANEOUS EXPENSE (BUILDING IMP)	0					0	0	0	0%	0
01 13 8000 01.13.8000	UTILITIES - MECHANIC SHOP	0					0	0	0	0%	0
01 13 8050 01.13.8050	ADVERTISING & PUBLICATION	0					0	0	0	0%	0
01 13 8100 01.13.8100	LEGAL & PROFESSIONAL FEES	0					0	0	0	0%	0
01 13 8150 01.13.8150	CONTRACT LABOR & SERVICES	0		100			100	100	15	15%	85
	MECHANIC SHOP TOTAL	97,330	7,500	600	0		8,406	105,736	86,875	82%	18,861
01 14 5100 01.14.5100	ANIMAL LICENSE	0					0	0	0	0%	0
01 14 5150 01.14.5150	MATERIALS SOLD	3600					0	3,600	90	3%	3,510
01 14 5200 01.14.5200	ADOPTION FEES	7500					0	7,500	4,900	65%	2,600
01 14 5900 01.14.5900	DONATIONS-ANIMAL CONTROL	0					0	0	0	0%	0
	ANIMAL CONTROL TOTAL	11,100	0	0	0	0	0	11,100	4,990	45%	6,110
01 14 7100 01.14.7100	SALARIES EXPENSE - ANIMAL CNTL	89,160.00					0	89,160	77,361	87%	11,799
01 14 7110 01.14.7110	OVERTIME PAY EXPENSE - ANM: CNT	500.00					250	750	250	33%	500
01 14 7150 01.14.7150	SOCIAL SECURITY TAXES	6,820.00	250				0	6,820	5,902	87%	918
01 14 7200 01.14.7200	LAGERS RETIREMENT	10,580.00					0	10,580	5,413	51%	5,167
01 14 7250 01.14.7250	HEALTH INSURANCE	9,600.00					0	9,600	4,640	48%	4,960
01 14 7260 01.14.7260	LIFE & AD&D INSURANCE	650					0	650	97	15%	553
01 14 7275 01.14.7275	DENTAL INSURANCE	390.00					0	390	80	21%	310
01 14 7300 01.14.7300	UNIFORMS	400	140				440	840	530	63%	310
01 14 7350 01.14.7350	TRAINING	1000					0	1,000	631	63%	369
01 14 7400 01.14.7400	UNEMPLOYMENT BENEFIT EXPENSE	0					0	0	0	0%	0
01 14 7450 01.14.7450	WORKMENS COMPENSATION INS.	0					0	0	0	0%	0

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
01 14	7500 01.14.7500	LIABILITY & AUTO INSURANCE	0					0	0	0	0%	0
01 14	7550 01.14.7550	REPAIRS & MAINTENANCE	1900					0	1,900	321	17%	1,579
01 14	7600 01.14.7600	SUPPLIES & MATERIALS	4,200.00					0	4,200	2,085	50%	2,115
01 14	7650 01.14.7650	POSTAGE	100					0	100	0	0%	100
01 14	7700 01.14.7700	TELEPHONE	7,600.00					0	7,600	2,756	36%	4,844
01 14	7750 01.14.7750	DUES & SUBSCRIPTIONS	800					0	800	401	50%	399
01 14	7800 01.14.7800	FUEL	1700					0	1,700	0	0%	1,700
01 14	7850 01.14.7850	EQUIPMENT - ANIMAL CONTROL	500					0	500	0	0%	500
01 14	7900 01.14.7900	Feline/Canine Facility	12,000.00					0	12,000	0	0%	12,000
01 14	7950 01.14.7950	MISCELLANEOUS EXPENSE	0					0	0	0	0%	0
01 14	8000 01.14.8000	UTILITIES - ANIMAL CTRL FACIL	0					0	0	0	0%	0
01 14	8100 01.14.8100	LEGAL & PROFESSIONAL FEES	0					0	0	0	0%	0
01 14	8150 01.14.8150	CONTRACT LABOR & SERVICES	35,800.00					0	35,800	31,867	89%	3,933
		ANIMAL CONTROL TOTAL	183,700	390	300	0	0	690	184,390	132,332	72%	52,058
01 15	5850 01.15.5850	PROCEEDS FROM LEASE/PURCHASE	0					0	0	0	0%	0
01 15	7050 01.15.7050	INTEREST EXPENSE	0					0	0	0	0%	0
01 15	7100 01.15.7100	SALARIES EXPENSE - PROP. MGT.	42,740.00		5,800			5,800	48,540	35,791	74%	12,749
01 15	7110 01.15.7110	OVERTIME PAY EXPENSE-PROP.MGT.	0		175			175	175	0	0%	175
01 15	7150 01.15.7150	SOCIAL SECURITY TAXES	3,270.00		465			465	3,735	2,780	73%	1,005
01 15	7200 01.15.7200	LAGERS RETIREMENT	8,800.00		1,393			1,393	10,193	8,554	84%	1,639
01 15	7250 01.15.7250	HEALTH INSURANCE	9,600.00					0	9,600	6,823	71%	2,777
01 15	7260 01.15.7260	LIFE & AD&D INSURANCE	650					0	650	304	47%	346
01 15	7275 01.15.7275	DENTAL INSURANCE	390					0	390	267	68%	123
01 15	7300 01.15.7300	UNIFORMS	1000					0	1,000	823	82%	177
01 15	7350 01.15.7350	TRAINING	0					0	0	0	0%	0
01 15	7400 01.15.7400	UNEMPLOYMENT BENEFITS	0					0	0	0	0%	0
01 15	7450 01.15.7450	WORKMENS COMPENSATION INS	0					0	0	0	0%	0
01 15	7500 01.15.7500	LIABILITY & AUTO INSURANCE	0					0	0	0	0%	0
01 15	7550 01.15.7550	REPAIRS & MAINTENANCE	600					0	600	103	17%	497
01 15	7600 01.15.7600	SUPPLIES & MATERIALS	800					0	800	105	13%	695
01 15	7650 01.15.7650	POSTAGE	0					0	0	0	0%	0
01 15	7700 01.15.7700	TELEPHONE	300					0	300	250	83%	50
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 MANAGEMENT	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	0	7,833	78,083	55,749	71%	22,334
01 16	5100 01.16.5100	BUILDING PERMITS & INSPECTIONS	6,000.00					0	6,000	3,251	54%	2,749
		CODE ENFORCEMENT TOTAL	6,000	0	0	0	0	0	6,000	3,251	54%	2,749

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
01 16	7100 01.16.7100	SALARIES EXPENSE - CODE ENF.	15,480.00					0	15,480	11,159	72%	4,322
01 16	7150 01.16.7150	SOCIAL SECURITY TAXES	1,180.00					0	1,180	854	72%	326
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	0	150	22,810	14,571	64%	8,239
01 17	5800 01.17.5800	MISCELLANEOUS REVENUE	2,000					0	2,000	0	0%	2,000
		INVENTORY TOTAL	2,000	0	0	0	0	0	2,000	0	0%	2,000
01 17	7100 01.17.7100	SALARIES EXPENSE - INVENTORY	0					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%	0
01 17	7200 01.17.7200	LAGERS RETIREMENT	0					0	0	0	0%	0
01 17	7250 01.17.7250	HEALTH INSURANCE	0					0	0	0	0%	0
01 17	7260 01.17.7260	LIFE & AD&D INSURANCE	0					0	0	0	0%	0
01 17	7275 01.17.7275	DENTAL INSURANCE	0					0	0	0	0%	0
01 17	7300 01.17.7300	UNIFORMS	300					0	300	0	0%	300
01 17	7350 01.17.7350	TRAINING	0					0	0	0	0%	0
01 17	7400 01.17.7400	UNEMPLOYMENT BENEFITS	0					0	0	0	0%	0
01 17	7450 01.17.7450	WORKMENS COMPENSATION INS	0					0	0	0	0%	0
01 17	7500 01.17.7500	LIABILITY & AUTO INSURANCE	0.00					0	0	0	0%	0
01 17	7550 01.17.7550	REPAIRS & MAINTENANCE	5,200.00					0	5,200	85	2%	5,115
01 17	7600 01.17.7600	SUPPLIES & MATERIALS	9800	3,000	2,500	7,000		12,500	19,072	86%	3,228	
01 17	7650 01.17.7650	POSTAGE	0.00					0	0	0	0%	0
01 17	7700 01.17.7700	TELEPHONE	9200					0	9,200	7,375	80%	1,825
01 17	7750 01.17.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	0.00					0	0	(40)	0%	40
01 17	7800 01.17.7800	FUEL	17200					0	17,200	9,587	56%	7,613
01 17	7850 01.17.7850	EQUIPMENT	0					0	0	0	0%	0
01 17	7900 01.17.7900	Scrap Expense	0					0	0	0	0%	0
01 17	7950 01.17.7950	MISCELLANEOUS EXPENSE	0					0	0	(18)	0%	18
01 17	8000 01.17.8000	UTILITIES - PUBLIC WORKS	0					0	0	0	0%	0
01 17	8050 01.17.8050	ADVERTISING & PUBLICATION	0					0	0	0	0%	0
01 17	8100 01.17.8100	LEGAL & PROFESSIONAL FEES	0.00					0	0	0	0%	0
01 17	8150 01.17.8150	CONTRACT LABOR & SERVICES	4,600					0	4,600	2,601	57%	1,999



ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
	GROUNDS DEPARTMENT TOTAL	178,560	630	900	0	0	1,530	180,090	108,061	60%	72,029
	GENERAL FUND TOTAL	1,094,600	9,800	12,000	11,035	0	32,835	1,127,435	1,142,193		(14,758)
	REVENUES	3,716,060	156,752	64,337	54,450	72,404	348,249	4,064,309	3,295,838		768,471
	EXPENSE	(2,621,460)	(146,952)	(52,337)	(43,415)	(72,404)	(315,414)	(2,936,874)	(2,153,644)		(783,230)
	OPERATING INCOME / (LOSS)	2,621,500	120,635	78,614	43,415	72,710	315,374	2,936,874	0		2,936,874
	TRANSFERS IN	0	0	0	0	0	0	0	0		0
	TRANSFERS OUT	2,621,500	120,635	78,614	43,415	72,710	315,374	2,936,874	0		2,936,874
	TOTAL TRANSFERS	40	(26,317)	26,277	0	306	(40)	0	(2,153,644)		2,153,644
	NET INCOME / (LOSS)	(42,463)						(42,463)			
	BEGINNING FUND BALANCE	40						0			
	NET INCOME/(LOSS)	(42,423)						(42,463)			
	ENDING FUND BALANCE	(1,111,930)						(1,111,930)	0	0%	(1,111,930)
02 00 6999 02.00.6999	YEAR-END CLOSE ACCT.- ELECTRIC	8,227,800.00						8,227,800	6,588,228	80%	1,639,572
02 00 5100 02.00.5100	CHARGES FOR ELECTRIC SERVICES	79,500.00						79,500	67,660	85%	11,840
02 00 5110 02.00.5110	PENALTY REVENUES	0						0	0	0%	0
02 00 5150 02.00.5150	RETURN CHECK FEES	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				450	450	450	450	100%	0
02 00 5400 02.00.5400	PATRONAGE REBATES	400					400	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		2,256	2,456	2,656	2,656	100%	0
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					5,000	5,000	3,511	70%	1,489
02 00 6000 02.00.6000	TRANSFER IN	0					0	0	0	0%	0
		8,312,900	0	3,700	56,000	2,706	62,406	8,375,306	6,664,638	80%	1,710,668
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	12,100	5,610	46%	6,490
02 00 7075 02.00.7075	UTILITY BAD DEBT EXPENSE	-600.00					(600)	(600)	(312)	52%	(288)
02 00 7100 02.00.7100	SALARIES EXPENSE - ELECTRIC	270,720.00			1,560		1,560	272,280	251,466	92%	20,814
02 00 7110 02.00.7110	OVERTIME PAY EXPENSE-ELECTRIC	21,800.00					0	21,800	19,348	89%	2,452
02 00 7150 02.00.7150	SOCIAL SECURITY TAXES	20,710.00			175	983	1,108	21,818	20,591	94%	1,227
02 00 7200 02.00.7200	LAGERS RETIREMENT	64,700.00			406	500	906	65,606	64,724	99%	882
02 00 7250 02.00.7250	HEALTH INSURANCE	38,400.00					0	38,400	29,348	76%	9,052
02 00 7260 02.00.7260	LIFE & AD&D INSURANCE	2,600.00					0	2,600	1,788	69%	812
02 00 7275 02.00.7275	DENTAL INSURANCE	1,560.00					0	1,560	1,160	74%	400
02 00 7300 02.00.7300	UNIFORMS	8,600.00		3,000			3,000	11,600	10,038	87%	1,562
02 00 7350 02.00.7350	TRAINING	11,300.00					0	11,300	9,872	87%	1,428
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	15,096	58%	11,104
02 00 7600 02.00.7600	SUPPLIES & MATERIALS	80,000.00					20,000	100,000	78,073	78%	21,927
02 00 7650 02.00.7650	POSTAGE	9,800.00			200		625	10,425	9,290	89%	1,135
02 00 7700 02.00.7700	TELEPHONE	3,600.00					0	3,600	1,367	38%	2,233
02 00 7750 02.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	33,000.00					0	33,000	22,432	68%	10,568

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
02 00	7800 02.00.7800	FUEL	10,700.00					0	10,700	7,684	72%	3,016
02 00	7850 02.00.7850	SMALL TOOLS EXPENSE - ELECTRIC	9,200.00					1,000	10,200	7,483	73%	2,717
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	166	14%	1,034
02 00	8100 02.00.8100	LEGAL & PROFESSIONAL FEES	1,200.00					0	1,200	0	0%	0
02 00	8150 02.00.8150	CONTRACT LABOR & SERVICES	100,000.00					0	100,000	57,595	58%	42,405
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					0	4,500,000	4,342,808	79%	1,153,892
25 02	1230 25.02.1230	ELECTRIC CAPITAL IMPROVEMENTS	143,400.00					17,000	160,400	0	0%	160,400
25 02	1240 25.02.1240	VEHICLES & EQUIPMENT -ELECTRIC	0.00					20,662	20,662	0	0%	20,662
02 00	9000 02.00.9000	TRANSFER OUT - ELECTRIC	1,404,300.00					163,384	1,567,684	0	0%	1,567,684
<b>ELECTRIC FUND TOTAL</b>			<b>7,340,290</b>	<b>28,425</b>	<b>82,614</b>	<b>495,806</b>	<b>42,838</b>	<b>649,683</b>	<b>7,989,973</b>	<b>4,952,857</b>	<b>62%</b>	<b>3,037,116</b>
<b>REVENUES</b>			<b>8,312,900</b>	<b>0</b>	<b>3,700</b>	<b>56,000</b>	<b>2,706</b>	<b>62,406</b>	<b>8,375,306</b>	<b>6,664,638</b>		<b>1,710,668</b>
<b>EXPENSE</b>			<b>5,935,990</b>	<b>28,425</b>	<b>4,000</b>	<b>452,391</b>	<b>1,483</b>	<b>486,299</b>	<b>6,422,289</b>	<b>4,952,857</b>		<b>1,469,432</b>
<b>OPERATING INCOME / (LOSS)</b>			<b>2,376,910</b>	<b>(28,425)</b>	<b>(300)</b>	<b>(396,391)</b>	<b>1,223</b>	<b>(423,893)</b>	<b>1,953,017</b>	<b>1,711,780</b>		<b>241,237</b>
<b>TRANSFERS IN</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TRANSFERS OUT</b>			<b>1,404,300</b>	<b>0</b>	<b>78,614</b>	<b>43,415</b>	<b>41,355</b>	<b>163,384</b>	<b>1,567,684</b>	<b>0</b>		<b>1,567,684</b>
<b>TOTAL TRANSFERS</b>			<b>(1,404,300)</b>	<b>0</b>	<b>(78,614)</b>	<b>(43,415)</b>	<b>(41,355)</b>	<b>(163,384)</b>	<b>(1,567,684)</b>	<b>0</b>		<b>(1,567,684)</b>
<b>NET INCOME / (LOSS)</b>			<b>972,610</b>	<b>(28,425)</b>	<b>(78,914)</b>	<b>(439,806)</b>	<b>(40,132)</b>	<b>(587,277)</b>	<b>385,333</b>	<b>1,711,780</b>		<b>(1,326,447)</b>
<b>CAPITAL EXPENDITURES</b>			<b>959,400</b>	<b>12,000</b>	<b>25,662</b>	<b>0</b>	<b>0</b>	<b>37,662</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>CV RESOURCES NET CAPITAL EXP</b>			<b>13,210</b>	<b>(40,425)</b>	<b>(104,576)</b>	<b>(439,806)</b>	<b>(40,132)</b>	<b>(624,939)</b>	<b>385,333</b>	<b>1,711,780</b>		<b>(1,326,447)</b>
<b>BEGINNING NET POSITION</b>			<b>2,728,830</b>						<b>2,728,830</b>			
<b>NET INCOME / (LOSS)</b>			<b>972,610</b>						<b>385,333</b>			
<b>ENDING NET POSITION</b>			<b>3,701,440</b>						<b>3,114,163</b>			
<b>YEAR END CLOSE ACCT.-WATERWORK</b>			<b>(749,624)</b>						<b>(749,624)</b>	<b>0</b>	<b>0</b>	<b>(749,624)</b>
03 00	6999 03.00.6999	CHARGES FOR WATER SERVICES	812,900.00		400	1,500		0	812,900	693,664	85%	119,236
03 03	5110 03.03.5110	PENALTY REVENUES	9,100.00					1,900	11,000	9,471	86%	1,529
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	1,800			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%	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%	0
<b>WATER TOTAL</b>			<b>858,100</b>	<b>4,400</b>	<b>34,000</b>	<b>31,500</b>	<b>0</b>	<b>69,900</b>	<b>928,000</b>	<b>743,711</b>	<b>80%</b>	<b>184,289</b>
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	98,846	91%	9,234
03 03	7110 03.03.7110	OVERTIME PAY EXPENSE - WATER	9,700.00			290		290	9,990	7,024	70%	2,966
03 03	7150 03.03.7150	SOCIAL SECURITY TAXES	7,820.00			465		827	8,647	8,097	94%	550
03 03	7200 03.03.7200	AGERS RETIREMENT	24,450.00			1,393		1,593	26,043	21,590	83%	4,453
03 03	7250 03.03.7250	HEALTH INSURANCE	19,200.00					0	19,200	12,017	63%	7,184

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
03 03	7260 03.03.7260	LIFE & AD&D INSURANCE	1,300.00					0	1,300	594	46%	706
03 03	7275 03.03.7275	DENTAL INSURANCE	780.00					0	780	373	48%	407
03 03	7300 03.03.7300	UNIFORMS	3,200.00					0	3,200	2,166	68%	1,034
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
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	1,537	17%	7,263
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	19,258	70%	8,442
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	767	85%	133
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	2,951	82%	649
03 03	7850 03.03.7850	SMALL TOOLS EXPENSE	10,000.00		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	615	95%	35
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	79,900					0	79,300	17,763	22%	61,537
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					41,355	410,155	0	0%	410,155
WATER TOTAL			911,650	3,000	22,098	11,000	41,917	78,015	989,645	295,524	30%	694,121
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	877	73%	323
03 08	5800 03.08.5800	MISCELLANEOUS REVENUE-TREATMNT	0					0	0	0	0%	0
03 08	5900 03.08.5900	FINES AND FEE'S - TREATMENT PLANT	5,600.00	10,000				10,000	15,600	9,900	63%	5,700
03 08	6000 03.08.6000	TRANSFER IN - TREATMENT PLANT	0					0	0	0	0%	0
TREATMENT PLANT TOTALS			61,900	10,000	0	0	0	10,000	71,900	29,202	41%	42,698
03 08	7025 03.08.7025	DEPRECIATION EXPENSE - TRMNT.	106,000.00					0	106,000	0	0%	106,000
03 08	7035 03.08.7035	AMORTIZATION EXPENSE -TRTMNT	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	100,314	92%	8,356
03 08	7110 03.08.7110	OVERTIME PAY EXPENSE-TREATMENT	0.00					705	705	705	100%	(0)
03 08	7150 03.08.7150	SOCIAL SECURITY TAXES	8,310.00					0	8,310	7,692	93%	618
03 08	7200 03.08.7200	LAGERS RETIREMENT	25,970.00					0	25,970	24,144	93%	1,826
03 08	7250 03.08.7250	HEALTH INSURANCE	19,200.00					0	19,200	14,819	77%	4,381
03 08	7260 03.08.7260	LIFE & AD&D INSURANCE	1300					0	1,300	765	59%	535
03 08	7275 03.08.7275	DENTAL INSURANCE	780					0	780	587	75%	193
03 08	7500 03.08.7500	UNIFORMS	900.00	100	200	850		1,150	2,050	1,488	73%	562

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
03 08	7350 03.08.7350	TRAINING	4800						6,300	4,812	76%	1,488
03 08	7400 03.08.7400	UNEMPLOYMENT BENEFITS	0						0	0	0%	0
03 08	7450 03.08.7450	WORKMENS COMPENSATION INS	0						0	0	0%	0
03 08	7500 03.08.7500	LIABILITY & AUTO INSURANCE	0.00						0	0	0%	0
03 08	7550 03.08.7550	REPAIRS & MAINTENANCE	16,700.00		3,750	8,300	5,000	17,050	33,750	31,513	93%	2,237
03 08	7600 03.08.7600	SUPPLIES & MATERIALS	4800		100			0	4,800	3,846	80%	954
03 08	7650 03.08.7650	POSTAGE	0.00					100	100	29	29%	71
03 08	7700 03.08.7700	TELEPHONE	3,700.00					300	4,000	3,664	92%	336
03 08	7750 03.08.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	100.00		500			800	900	754	84%	146
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	36,733	58%	26,847
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		5,000	1,000		1,000	8,300	6,185	75%	2,115
03 08	8150 03.08.8150	CONTRACT LABOR & SERVICES	93000					5,000	98,000	83,441	85%	14,559
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	12,250	5,705	27,730	519,260	338,493	65%	180,767
CHARGES FOR SEWER SERVICES			827,000.00		2,000	500		0	827,000	670,182	81%	156,818
03 18	5110 03.18.5110	PENALTY REVENUES	4,800.00		2,000			2,500	7,300	6,086	83%	1,214
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%	0
03 18	5800 03.18.5800	MISCELLANEOUS REVENUE - SEWER	0	200	100			955	955	955	100%	0
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	655	305,455	1,137,255	978,281	86%	158,974
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	99,929	91%	9,701
03 18	7110 03.18.7110	OVERTIME	10,200.00		156			156	10,356	7,206	70%	3,150
03 18	7150 03.18.7150	SOCIAL SECURITY TAXES	8,150.00		750			400	8,800	8,123	92%	677
03 18	7200 03.18.7200	LAGERS RETIREMENT	25,460.00		749		200	949	26,409	25,605	97%	804
03 18	7250 03.18.7250	HEALTH INSURANCE	19,200.00					0	19,200	14,819	77%	4,381
03 18	7260 03.18.7260	LIFE & AD&D INSURANCE	1,300.00					0	1,300	744	57%	556
03 18	7275 03.18.7275	DENTAL INSURANCE	780					0	780	587	75%	193
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	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		1,000			0	1,000	2,709	73%	991
03 18	7550 03.18.7550	REPAIRS & MAINTENANCE	2,700.00		600			1,000	3,700	2,987	82%	613
03 18	7600 03.18.7600	SUPPLIES & MATERIALS	1,800.00		1,000			1,000	3,500	2,887	82%	613
03 18	7650 03.18.7650	POSTAGE	0					50	50	23	46%	27
03 18	7700 03.18.7700	TELEPHONE	1,100.00					0	1,100	767	70%	333

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
03 18 7750 03.18.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	4,900.00					0	4,900	4,682	96%	218
03 18 7800 03.18.7800	FUEL	11,300.00					0	11,300	4,537	40%	6,763
03 18 7850 03.18.7850	SMALL TOOLS EXPENSE - SEWER	22,500.00					0	22,500	8,679	39%	13,821
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		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	582	10%	5,318
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	650	294,125	612,225	186,845	31%	425,380
<b>WATERWORKS &amp; SEWERAGE FUND TOTAL</b>											
REVENUES		1,751,800	14,600	38,100	332,000	655	385,355	2,137,155	1,751,195		385,960
EXPENSE		1,352,460	4,825	36,923	309,850	6,917	358,515	1,710,975	820,862		890,113
OPERATING INCOME / (LOSS)		399,340	9,775	1,177	22,150	(6,262)	26,840	426,180	930,333		(504,153)
TRANSFERS IN		0	0	0	0	0	0	0	0		0
TRANSFERS OUT		368,800	0	0	0	0	0	0	0		0
TOTAL TRANSFERS		(368,800)	0	0	0	0	0	0	0		0
NET INCOME / (LOSS)		30,540	9,775	1,177	22,150	(41,355)	(41,355)	410,155	0		(410,155)
CAPITAL EXPENDITURES		885,000	0	0	0	(47,617)	(47,617)	16,025	930,333		(914,308)
CY RESOURCES NET CAPITAL EXP		(854,460)	9,775	1,177	22,150	(47,617)	(47,617)	16,025	930,333		(914,308)
BEGINNING NET POSITION		5,173,338						5,173,338			
NET INCOME / (LOSS)		30,540						16,025			
ENDING NET POSITION		5,203,878						5,189,363			
<b>YEAR-END CLOSE ACCT. - STREET</b>											
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						122,950	117,183	92%	10,767
04 00 5200 04.00.5200	VEHICLE TAX REVENUE	35,700.00			5,750		5,750	35,700	32,835	92%	2,865
04 00 5300 04.00.5300	VEHICLE FEE REVENUE	14,100.00					0	14,100	12,834	91%	1,266
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	3,559	86%	591
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	0	23,279	453,679	166,412	37%	287,267
04 00 7100 04.00.7100	SALARIES EXPENSE - STREET DEPT	239,990.00		7,530			7,530	247,520	212,262	86%	35,258
04 00 7110 04.00.7110	OVERTIME PAY EXPENSE - STREET	1800		6,178			6,178	7,978	6,011	75%	1,967
04 00 7150 04.00.7150	SOCIAL SECURITY TAXES	18,360.00		603			603	18,963	16,625	88%	2,338
04 00 7200 04.00.7200	LAGERS RETIREMENT	57,360.00		1,808			1,808	59,168	50,893	86%	8,275
04 00 7250 04.00.7250	HEALTH INSURANCE	48,000.00					0	48,000	30,492	64%	17,508
04 00 7260 04.00.7260	LIFE & AD&D INSURANCE	3,250.00					0	3,250	1,618	50%	1,632
04 00 7275 04.00.7275	DENTAL INSURANCE	1950					0	1,950	1,186	61%	764
04 00 7300 04.00.7300	UNIFORMS	7,200.00					0	7,200	4,789	67%	2,411
04 00 7350 04.00.7350	TRAINING	2,500.00					0	2,500	0	0%	2,500
04 00 7400 04.00.7400	UNEMPLOYMENT BENEFITS	0					0	0	0	0%	0
04 00 7450 04.00.7450	WORKMENS COMPENSATION INS	0					0	0	0	0%	0

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
04 00	7500 04.00.7500	LIABILITY & AUTO INSURANCE	100.00					0	100	0	0%	100
04 00	7500 04.00.7550	REPAIRS & MAINTENANCE	26,200.00					0	26,200	15,780	60%	10,420
04 00	7600 04.00.7600	SUPPLIES & MATERIALS	12,100.00					0	12,100	4,982	41%	7,118
04 00	7650 04.00.7650	POSTAGE	0					0	0	0	0%	0
04 00	7700 04.00.7700	TELEPHONE	2,000.00					0	2,000	1,325	66%	675
04 00	7750 04.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	800					0	800	53	7%	747
04 00	7800 04.00.7800	FUEL	7,800.00					2,000	9,800	7,977	81%	1,823
04 00	7850 04.00.7850	EQUIPMENT - STREET DEPARTMENT	0					500	500	230	46%	270
04 00	7860 04.00.7860	LOAN PAYMENT - STREET EQUIP.	0					0	0	0	0%	0
04 00	7870 04.00.7870	LEASE/PURCH. PAYMENTS -DWM/TRCK	0					0	0	0	0%	0
04 00	7880 04.00.7880	LEASE/PURCH. PYMTS-BCKHOS&SWEEP	0					0	0	0	0%	0
04 00	7890 04.00.7890	VEHICLE PURCHASE -STREET	0					0	0	0	0%	0
04 00	7900 04.00.7900	CONSTRUCTION - STREETS	0					0	0	0	0%	0
04 00	7930 04.00.7930	CONSTRUCTION -SIDEWALKS	0					0	0	0	0%	0
04 00	7950 04.00.7950	MISCELLANEOUS EXPENSE	0					0	0	0	0%	0
04 00	8000 04.00.8000	UTILITIES - STREET LIGHTS	0					0	0	0	0%	0
04 00	8050 04.00.8050	ADVERTISING & PUBLICATION	400					500	900	574	64%	326
04 00	8100 04.00.8100	LEGAL & PROFESSIONAL FEES	0					0	0	0	0%	0
04 00	8150 04.00.8150	CONTRACT LABOR & SERVICES	500.00					0	500	201	40%	299
04 00	9000 04.00.9000	RENTAL EQUIPMENT -STREET	0					0	0	0	0%	0
TRANSFER OUT			0					0	0	0	0%	0
STREET TOTALS			430,310	300	17,319	1,500	0	19,119	449,429	355,000	79%	94,429
STREET FUND TOTAL			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES			173,700	500	1,950	5,750	0	8,200	181,900	166,412		15,488
EXPENSE			430,310	300	17,319	1,500	0	19,119	449,429	355,000		94,429
OPERATING INCOME / (LOSS)			(256,610)	200	(15,369)	4,250	0	(10,919)	(267,529)	(188,589)		(78,940)
TRANSFERS IN			256,700	0	15,079	0	0	15,079	271,779	271,779		0
TRANSFERS OUT			0	0	0	0	0	0	0	0		0
TOTAL TRANSFERS			256,700	0	15,079	0	0	15,079	271,779	271,779		0
NET INCOME / (LOSS)			90	200	(290)	4,250	0	4,160	4,250	(188,589)		192,839
BEGINNING FUND BALANCE			26,047						26,047			
NET INCOME/(LOSS)			90						4,250			
ENDING FUND BALANCE			26,137						30,297			

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
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
06 00	5100 06.00.5100	GATE ADMISSIONS	24,100.00					0	24,100	10,962	45%	13,138
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	4,864	72%	1,936
06 00	5400 06.00.5400	SWIMA 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	0	0%	3,320
06 00	5800 06.00.5800	MISCELLANEOUS REVENUE - POOL	800					700	1,500	1,495	100%	5
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	86,400	0	0%	86,400
POOL TOTALS			116,000	2,100	0	3,320	700	6,120	122,120	17,321	14%	104,799
06 00	7025 06.00.7025	CASH (LONG)/SHORT IN DRAWER	0					0	0	0	0%	0

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
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	24,816	38%	40,184
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	1,901	34%	3,656
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	191	10%	1,809
06 00	7350 06.00.7350	TRAINING	0			1,500		1,500	1,500	1,000	67%	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	298	10%	2,702
06 00	7600 06.00.7600	SUPPLIES & MATERIALS	8,000.00	2,000				2,000	10,000	7,655	77%	2,345
06 00	7650 06.00.7650	CONCESSIONS FOR RESALE	1,500.00					0	6,500	1,541	24%	4,959
06 00	7700 06.00.7700	TELEPHONE	1,500.00					0	1,500	1,039	69%	461
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	102	1%	19,898
06 00	7950 06.00.7950	MISCELLANEOUS EXPENSE	1,900					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				25	125	104	83%	21
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	1,346	64%	754
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	25	4,982	120,982	40,402	33%	80,580
POOL FUND TOTALS												
REVENUES			31,700	0	0	3,320	700	4,020	35,720	17,321		18,399
EXPENSE			116,000	2,100	1,000	1,857	25	4,982	120,982	40,402		80,580
OPERATING INCOME / (LOSS)			(84,300)	(2,100)	(1,000)	1,463	675	(962)	(85,262)	(23,082)		(62,180)
TRANSFERS IN			84,300	2,100	0	0	0	2,100	86,400	0		86,400
TRANSFERS OUT			0	0	0	0	0	0	0	0		0
TOTAL TRANSFERS			84,300	2,100	0	0	0	2,100	86,400	0		86,400
NET INCOME / (LOSS)			0	0	(1,000)	1,463	675	1,138	1,138	(23,082)		24,220
BEGINNING FUND BALANCE			132,101						132,101			
NET INCOME/(LOSS)			0						1,138			
ENDING FUND BALANCE			132,101						133,239			
YEAR-END CLOSE ACCT. - PARKS			(69,041)						(69,041)	0	0%	(69,041)
07 00	5100 07.00.5100	RECKLEIN AUDITORIUM RENTALS	9,600.00					0	9,600	3,700	39%	5,900
07 00	5200 07.00.5200	PARK PAVILION BLDG. RENTALS	1,200.00					0	1,200	1,050	88%	150
07 00	5300 07.00.5300	HOOD PARK RENTALS	4,600	6,000	3,500			9,500	14,100	9,495	67%	4,605
07 00	5350 07.00.5350	TAX REVENUE	272,800					0	272,800	205,293	75%	67,507
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	1,900					0	1,900	668	35%	1,232
07 00	5900 07.00.5900	DONATIONS/CONTRIBUTIONS	0					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	0	418,400	748,000	220,206	29%	527,794
07 00	7100 07.00.7100	SALARIES EXPENSE - PARKS	0					0	0	0	0%	0
07 00	7110 07.00.7110	OVERTIME EXPENSE - PARKS	0					0	0	0	0%	0

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning	9/30/2024	12/31/2024	3/31/2025	6/30/2025	Total	FINAL BUDGET	YTD Expended	% Expended	Unexpended
			Budget	Revisions	Revisions	Revisions	Revision					
07 00	7260 07.00.7260	LIFE & AD&D INSURANCE	0	0	0	0	0	0	0	0	0%	0
07 00	7300 07.00.7300	UNIFORMS	0	0	0	0	0	0	0	0	0%	0
07 00	7350 07.00.7350	TRAINING	0	0	0	0	0	0	0	0	0%	0
07 00	7400 07.00.7400	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0	0	0	0%	0
07 00	7450 07.00.7450	WORKMENS COMPENSATION INS	0	0	0	0	0	0	0	0	0%	0
07 00	7500 07.00.7500	LIABILITY &AUTO INSURANCE	0	0	0	0	0	0	0	0	0%	0
07 00	7550 07.00.7550	REPAIRS & MAINTENANCE	5,000.00	0	1,500	0	0	1,500	6,500	4,749	73%	1,751
07 00	7600 07.00.7600	SUPPLIES & MATERIALS	9,200.00	0	0	0	0	0	9,200	5,267	57%	3,933
07 00	7650 07.00.7650	FIREWORKS DISPLAY-SPORTS CMPRX	24,500.00	11,500	500	0	0	11,500	36,000	23,750	66%	12,250
07 00	7700 07.00.7700	TELEPHONE	6,000.00	0	0	0	0	500	6,500	5,300	82%	1,200
07 00	7850 07.00.7850	EQUIPMENT	7500	0	0	0	0	0	7,500	7,357	98%	143
07 00	7900 07.00.7900	CONSTRUCTION - BIKEWAY	0	0	0	0	0	0	0	0	0%	0
07 00	7910 07.00.7910	CONSTRUCTION - MAPLESHADE PARK	0	0	0	0	0	0	0	0	0%	0
07 00	7920 07.00.7920	CONSTRUCTION - SPORTS COMPLEX	17,500.00	0	0	0	0	0	17,500	0	0%	17,500
07 00	7930 07.00.7930	CONSTRUCTION - HOOD PARK	19,000.00	0	10,000	0	0	10,000	29,000	14,010	48%	14,990
07 00	7932 07.00.7932	EQUIPMENT -HOOD PARK	0	0	0	0	0	0	0	0	0%	0
07 00	7933 07.00.7933	LAKE -HOOD PARK	0	0	0	750	0	750	750	445	59%	305
07 00	7934 07.00.7934	SPORTS FIELDS -HOOD PARK	0	0	0	0	0	0	0	0	0%	0
07 00	7939 07.00.7939	OTHER IMPROVEMENTS -HOOD PARK	0	0	0	0	0	0	0	0	0%	0
07 00	7940 07.00.7940	CONSTRUCTION - TANGLE CREEK PK	3,000.00	400,000	30,000	0	0	430,000	433,000	211,095	49%	221,905
07 00	7950 07.00.7950	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	435	4%	9,565
07 00	7960 07.00.7960	CONSTRUCTION -SKATEBOARD PARK	10,000.00	0	0	0	0	0	10,000	0	0%	10,000
07 00	7970 07.00.7970	CONSTRUCTION -MUSEUM	0	2,000	0	0	0	2,000	2,000	1,000	50%	1,000
07 00	7980 07.00.7980	UTILITIES - RECK/PAVL/BALL	0	0	0	0	0	0	0	0	0%	0
07 00	8000 07.00.8000	ADVERTISING & PUBLICATION	400.00	0	0	0	0	0	400	0	0%	400
07 00	8050 07.00.8050	LEGAL & PROFESSIONAL FEES	0	0	0	0	0	0	0	0	0%	0
07 00	8150 07.00.8150	CONTRACT LABOR & SERVICES	3,800.00	1,000	1,000	0	0	1,000	4,800	3,554	74%	1,246
07 00	8160 07.00.8160	ALARM MONITORING -PARKS	0	0	0	0	0	0	0	0	0%	0
07 00	8300 07.00.8300	DEPOSIT REFUNDS	0	0	0	0	0	0	0	0	0%	0
07 00	9000 07.00.9000	TRANSFER OUT	121,500.00	2,100	0	0	0	2,100	123,600	0	0%	123,600
PARK TOTALS			227,400	415,600	43,000	750	0	459,350	686,750	276,963	40%	409,787
PARK FUND TOTALS			290,100	6,000	3,500	8,900	0	18,400	308,500	220,206		88,294
REVENUES			105,900	413,500	43,000	750	0	457,250	563,150	276,963		286,187
EXPENSE			184,200	(407,500)	(39,500)	8,150	0	(438,850)	(254,650)	(197,893)		(197,893)
OPERATING INCOME / (LOSS)			39,500	400,000	0	0	0	400,000	439,500	0		439,500
TRANSFERS IN			121,500	2,100	0	0	0	2,100	123,600	0		123,600
TOTAL TRANSFERS			(82,000)	397,900	0	0	0	397,900	315,900	0		315,900
NET INCOME / (LOSS)			102,200	(9,600)	(39,500)	8,150	0	(40,950)	61,250	(56,757)		118,007
BEGINNING FUND BALANCE			335,052						335,052			
NET INCOME/(LOSS)			102,200						61,250			
ENDING FUND BALANCE			437,252						396,302			
09 00	6999 09.00.6999	YEAR-END CLOSE ACCT - AIRPORT	132,382	0	0	0	0	0	132,382	0	0%	132,382
09 00	5100 09.00.5100	AVIATION FUEL SALES REVENUE	90,900.00	0	0	0	0	0	90,900	60,311	66%	30,590
09 00	5200 09.00.5200	HAWAIGER RENT	47,800.00	0	0	0	0	0	47,800	7,950	17%	39,850
09 00	5300 09.00.5300	STATE BLOCK GRANT REVENUE	0	0	0	0	0	0	0	0	0%	0
09 00	5400 09.00.5400	CAPITAL IMPROVEMENT GRANT REV.	32,000.00	0	0	0	0	0	32,000	0	0%	32,000
09 00	5600 09.00.5600	REVENUE -STAR LOAN	0	0	0	0	0	0	0	0	0%	0
09 00	5700 09.00.5700	INTEREST INCOME	0	0	0	176	0	176	176	0	0%	176
09 00	5800 09.00.5800	MISCELLANEOUS REVENUE- AIRPORT	0	10,000	0	0	0	10,000	10,000	10,000	100%	0

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
09 00	5900 09.00.5900 TRANSFER IN - AIRPORT	0					0	0	0	0%	0
09 00	6000 09.00.6000 TRANSFER IN - AIRPORT	0.00					0	0	0	0%	0
	<b>AIRPORT TOTAL</b>	<b>170,700</b>	<b>10,000</b>	<b>0</b>	<b>176</b>	<b>0</b>	<b>10,176</b>	<b>180,876</b>	<b>78,261</b>	<b>43%</b>	<b>102,616</b>
09 00	7060 09.00.7060 INTEREST & FEES	1,800.00		500			500	2,300	1,474	64%	826
09 00	7100 09.00.7100 SALARIES EXPENSE -AIRPORT	0					0	0	0	0%	0
09 00	7150 09.00.7150 SOCIAL SECURITY TAXES	0					0	0	0	0%	0
09 00	7200 09.00.7200 LAGERS RETIREMENT	0					0	0	0	0%	0
09 00	7260 09.00.7260 LIFE & AD&D INSURANCE	0					0	0	0	0%	0
09 00	7300 09.00.7300 UNIFORMS	0					0	0	0	0%	0
09 00	7350 09.00.7350 TRAINING	0					0	0	0	0%	0
09 00	7400 09.00.7400 UNEMPLOYMENT BENEFITS	0					0	0	0	0%	0
09 00	7450 09.00.7450 WORKMENS COMPENSATION INS	0					0	0	0	0%	0
09 00	7500 09.00.7500 LIABILITY &AUTO INSURANCE	4,400.00					0	4,400	2,201	50%	2,199
09 00	7550 09.00.7550 REPAIRS & MAINTENANCE	7,100.00					0	7,100	3,543	50%	3,557
09 00	7600 09.00.7600 SUPPLIES & MATERIALS	400.00	170				170	570	453	79%	117
09 00	7650 09.00.7650 POSTAGE	0					0	0	0	0%	0
09 00	7700 09.00.7700 TELEPHONE	3,500.00					0	3,500	2,892	83%	609
09 00	7750 09.00.7750 DUES/SUBSCRIPTION/LICENSE/PRMT	0			500		500	500	500	100%	0
09 00	7800 09.00.7800 VEHICLE GASOLINE/DIESEL FUEL	0					0	0	0	0%	0
09 00	7850 09.00.7850 EQUIPMENT - AIRPORT	0	200				200	200	199	100%	1
09 00	7900 09.00.7900 CONSTRUCTION-STATE BLOCK GRANT	0					0	0	0	0%	0
09 00	7905 09.00.7905 CAPITAL IMPROVEMENT - GRANT	32,000.00					0	32,000	0	0%	32,000
09 00	7910 09.00.7910 IMPROVEMENTS - NON-GRANT	0.00					0	0	0	0%	0
09 00	7920 09.00.7920 CONSTRUCTION -STAR LOAN	0					0	0	0	0%	0
09 00	7950 09.00.7950 MISCELLANEOUS EXPENSE	0					0	0	0	0%	0
09 00	8000 09.00.8000 UTILITIES	6,400.00					0	6,400	4,549	71%	1,851
09 00	8050 09.00.8050 ADVERTISING & PUBLICATION	0				350	350	350	336	96%	14
09 00	8100 09.00.8100 LEGAL & PROFESSIONAL FEES	0					0	0	(8,271)	0%	8,271
09 00	8150 09.00.8150 CONTRACT LABOR & SERVICES	35,200.00					0	35,200	25,056	71%	10,144
09 00	8800 09.00.8800 STAR FUND LOAN PAYMENTS	0					0	0	0	0%	0
09 00	8900 09.00.8900 AVIATION FUEL SUPPLY	79,400.00					0	79,400	42,874	54%	36,526
09 00	9000 09.00.9000 TRANSFER OUT	0					0	0	0	0%	0
	<b>AIRPORT TOTAL</b>	<b>170,200</b>	<b>370</b>	<b>500</b>	<b>500</b>	<b>350</b>	<b>1,720</b>	<b>171,920</b>	<b>75,806</b>	<b>44%</b>	<b>96,114</b>
	<b>AIRPORT FUND TOTALS</b>										
	REVENUES	170,700	10,000	0	176	0	10,176	180,876	78,261		102,616
	EXPENSE	170,200	370	500	500	350	1,720	171,920	75,806		96,114
	OPERATING INCOME / (LOSS)	500	9,630	(500)	(324)	(350)	8,456	8,956	2,455		6,501
	TRANSFERS IN	0	0	0	0	0	0	0	0		0
	TRANSFERS OUT	0	0	0	0	0	0	0	0		0
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0		0
	NET INCOME / (LOSS)	500	9,630	(500)	(324)	(350)	8,456	8,956	2,455		6,501
	BEGINNING FUND BALANCE	20,568						20,568			
	NET INCOME/(LOSS)	500						8,956			
	ENDING FUND BALANCE	21,068						29,524			
21 00	6999 21.00.6999 YEAR-END CLOSE ACCT.-NAT. GAS	(309,738)					0	(309,738)	0	0%	(309,738)
21 00	5100 21.00.5100 CHARGES FOR GAS SERVICES	1,971,100.00		240,000	48,000	48,000	288,000	2,259,100	2,071,555	92%	187,545
21 00	5110 21.00.5110 PENALTY REVENUES	12,900.00	3,000		5,500		8,500	21,400	17,599	82%	3,801
21 00	5150 21.00.5150 MATERIALS SOLD - NATURAL GAS	500.00		200			200	700	597	85%	103



ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
	TRANSFERS OUT	627,200	0	0	0	0	0	627,200	0	0%	627,200
	TOTAL TRANSFERS	(627,200)	0	0	0	0	0	(627,200)	0	0%	(627,200)
	NET INCOME / (LOSS)	(487,270)	1,800	(32,350)	267,900	48,000	285,350	(201,920)	764,717	0%	(966,637)
	CAPITAL EXPENDITURES	50,000									
	CY RESOURCES NET CAPITAL EXP	(537,270)									
	<b>BEGINNING NET POSITION</b>	2,107,929						2,107,929			
	<b>NET INCOME / (LOSS)</b>	(487,270)						(201,920)			
	<b>ENDING NET POSITION</b>	1,620,659						1,906,009			
22 00	<b>YEAR-END CLOSE ACCT.-HALF-CENT</b>	(119,123)					0	(119,123)	0	0%	(119,123)
22 00	5100 22.00.5100 HALF-CENT SALES TAX REVENUE	485,000.00					0	485,000	410,664	85%	74,336
22 00	5400 22.00.5400 GRANT REVENUE	0					0	0	0	0%	0
22 00	5700 22.00.5700 INTEREST INCOME	9,100.00			14,344		14,344	23,444	0	0%	23,444
	TRANSPORTATION TRUST TOTAL	494,100	0	0	14,344	0	14,344	508,444	410,664	81%	97,780
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	31,975	51%	30,136
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		15,079			15,079	271,779	0	0%	271,779
22 00	9000 22.00.9000 TRANSFER OUT	256700						0	0	0%	0
	TRANSPORTATION TRUST TOTAL	562,000	0	0	14,344	0	14,344	577,079	272,664	47%	304,415
	REVENUES	494,100	0	0	14,344	0	14,344	508,444	410,664	81%	97,780
	EXPENSE	305,300	0	(15,079)	0	0	0	305,300	272,664	90%	32,636
	OPERATING INCOME / (LOSS)	188,800	0	15,079	14,344	0	14,344	203,144	138,000	68%	65,144
	TRANSFERS IN	0	0	0	0	0	0	0	0	0%	0
	TRANSFERS OUT	256,700	0	15,079	0	0	15,079	271,779	0	0%	271,779
	TOTAL TRANSFERS	(256,700)	0	(15,079)	0	0	(15,079)	(271,779)	0	0%	(271,779)
	NET INCOME / (LOSS)	(67,900)	0	0	14,344	0	(735)	(68,635)	138,000	200%	(206,635)
	<b>BEGINNING FUND BALANCE</b>	730,316						730,316			
	<b>NET INCOME/(LOSS)</b>	(67,900)						(68,635)			
	<b>ENDING FUND BALANCE</b>	662,416						661,681			
27 00	<b>YEAR-END CLOSE ACCT. -TOURISM</b>	(11,430)					0	(11,430)	0	0%	(11,430)
27 00	5100 27.00.5100 TOURISM TAX REVENUE	86,900.00					0	86,900	51,436	59%	35,464
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	0	4,519	91,419	51,436	56%	39,983
27 00	7050 27.00.7050 INTEREST EXPENSE	0					0	0	0	0%	0

ACCOUNT	ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
27 00	7100 27.00,7100	SALARIES EXPENSE -VISITORS	28,980.00	0	0	0	0	0	28,980	25,757	89%	3,223
27 00	7110 27.00,7110	OVERTIME PAY EXPENSE -VISITOR	0	0	0	0	0	0	0	0	0%	0
27 00	7150 27.00,7150	SOCIAL SECURITY TAXES	2,220.00	0	0	0	0	0	2,220	1,970	89%	250
27 00	7200 27.00,7200	LAGERS RETIREMENT	0	0	0	0	0	0	0	0	0%	0
27 00	7250 27.00,7250	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0%	0
27 00	7260 27.00,7260	LIFE & AD&D INSURANCE	0	0	0	0	0	0	0	0	0%	0
27 00	7300 27.00,7300	UNIFORMS	0	0	0	0	0	0	0	0	0%	0
27 00	7350 27.00,7350	TRAINING/SEMINARS	0	0	0	0	0	0	0	0	0%	0
27 00	7550 27.00,7550	REPAIRS & MAINTENANCE	300	0	0	0	0	0	300	25	8%	275
27 00	7600 27.00,7600	SUPPLIES AND MATERIALS	500	0	0	0	0	0	500	84	17%	416
27 00	7650 27.00,7650	POSTAGE	0	0	150	0	0	150	150	84	56%	66
27 00	7700 27.00,7700	TELEPHONE	3,600.00	0	0	0	0	0	3,600	1,831	51%	1,769
27 00	7750 27.00,7750	DUES/SUBSCRIPTION/LICENSE/PRMT	0	0	0	0	0	0	0	0	0%	0
27 00	7800 27.00,7800	FUEL/MILEAGE	0	0	0	0	0	0	0	0	0%	0
27 00	7900 27.00,7900	CONSTRUCTION -TOURISM CENTER	0	0	0	0	0	0	0	0	0%	0
27 00	7910 27.00,7910	CONSTRUCTION -HIST DISTRICT	1,300	0	0	0	0	0	1,300	0	0%	1,300
27 00	7950 27.00,7950	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0%	0
27 00	8000 27.00,8000	UTILITIES -TOURISM CENTER	0	0	0	0	0	0	0	0	0%	0
27 00	8050 27.00,8050	ADVERTISING & PUBLICATION	4,300.00	4,000	6,500	0	0	10,500	14,800	12,794	86%	2,006
27 00	8100 27.00,8100	LEGAL & PROFESSIONAL FEES	0	0	0	0	0	0	0	0	0%	0
27 00	8150 27.00,8150	CONTRACT LABOR	12,200.00	0	5,000	0	1,000	6,000	18,200	16,731	92%	1,469
27 00	8155 27.00,8155	ALARM MONITORING	0	0	0	0	0	0	0	0	0%	0
27 00	8500 27.00,8500	CHAMBER OF COMMERCE	0	0	0	0	0	0	0	0	0%	0
27 00	8510 27.00,8510	VIVA CUBA	1,000	0	0	0	0	0	1,000	0	0%	1,000
27 00	8520 27.00,8520	HISTORIC PRESERVATION	0	0	0	0	0	0	0	0	0%	0
27 00	8530 27.00,8530	HISTORIC SOCIETY	0	0	0	0	0	0	0	0	0%	0
27 00	8540 27.00,8540	ROUTE 66 ASSOCIATION	0	0	0	0	0	0	0	0	0%	0
27 00	8550 27.00,8550	CUBAFEST/TRH-C/ARTS COUNCIL	0	0	0	0	0	0	0	0	0%	0
27 00	8560 27.00,8560	FAIRBOARD	0	0	0	0	0	0	0	0	0%	0
27 00	8570 27.00,8570	TRH-C CLUB	0	0	0	0	0	0	0	0	0%	0
27 00	8580 27.00,8580	SECQUICENTENIAL COMMITTEE	0	0	0	0	0	0	0	0	0%	0
27 00	9000 27.00,9000	TRANSFER OUT	0	0	0	0	0	0	0	0	0%	0
TOURISM TOTAL			54,400	4,000	11,650	0	1,000	16,650	71,050	59,192	83%	11,858
TOURISM FUND TOTAL			54,400	4,000	11,650	0	1,000	16,650	71,050	59,192	83%	11,858
REVENUES			86,900	0	0	4,519	0	4,519	91,419	51,436	56%	39,983
EXPENSE			54,400	4,000	11,650	0	1,000	16,650	71,050	59,192	83%	11,858
OPERATING INCOME / (LOSS)			32,500	(4,000)	(11,650)	4,519	(1,000)	(12,131)	20,369	(7,756)	38%	28,125
TRANSFERS IN			0	0	0	0	0	0	0	0	0%	0
TRANSFERS OUT			0	0	0	0	0	0	0	0	0%	0
TOTAL TRANSFERS			0	0	0	0	0	0	0	0	0%	0
NET INCOME / (LOSS)			32,500	(4,000)	(11,650)	4,519	(1,000)	(12,131)	20,369	(7,756)	38%	28,125
BEGINNING FUND BALANCE			133,541						133,541			
NET INCOME/(LOSS)			32,500						20,369			
ENDING FUND BALANCE			166,041						153,910			
29 00	6999 29.00,6999	YEAR-END CLOSE ACCT -CAP IMPPR TAX	(452,533)						(452,533)	0	0%	(452,533)
29 00	5100 29.00,5100	CAPITAL IMPROVEMENT TAX REVENUE	544,700.00			45,620		45,620	544,700	410,664	75%	134,036
29 00	5700 29.00,5700	INTEREST INCOME	0.00						0	0	0%	0
29 00	5900 29.00,5900	LEASE PURCHASE/	0						0	0	0%	0
29 00	6000 29.00,6000	TRANSFERS - IN CAPITAL IMPROVEMENTS	0						0	0	0%	0

ACCOUNT	ACCOUNT DESCRIPTION	Beginning Budget	9/30/2024 Revisions	12/31/2024 Revisions	3/31/2025 Revisions	6/30/2025 Revisions	Total Revision	FINAL BUDGET	YTD Expended	% Expended	Unexpended
	CAPITAL IMPROVEMENT TAX TOTAL	544,700	0	0	45,620	0	45,620	590,320	410,664	70%	179,656
29 00	7900 29.00.7900 CONSTRUCTION - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0%	0
29 00	8800 29.00.8800 LEASE PURCHASE PAYMENTS	0	0	0	0	0	0	0	0	0%	0
29 00	9000 29.00.9000 TRANSFERS - OUT	223,500.00	520,635	(10,000)	510,635	734,135	734,135	734,135	410,664	0%	734,135
	CAPITAL IMPROVEMENT TOTAL	223,500	520,635	(10,000)	510,635	734,135	734,135	734,135	0	0%	734,135
	CAPITAL IMPROV TAX FUND TOTAL	544,700	0	0	45,620	0	45,620	590,320	410,664	0	179,656
	REVENUES	0	0	0	0	0	0	0	0	0	0
	EXPENSE	544,700	0	0	45,620	0	45,620	590,320	410,664	0	179,656
	OPERATING INCOME / (LOSS)	0	0	0	0	0	0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0	0	0	0	0
	TRANSFERS OUT	223,500	520,635	(10,000)	510,635	734,135	734,135	734,135	0	0	734,135
	TOTAL TRANSFERS	(223,500)	(520,635)	10,000	(510,635)	(734,135)	(734,135)	(734,135)	0	0	(734,135)
	NET INCOME / (LOSS)	321,200	(520,635)	10,000	(465,015)	(143,815)	(143,815)	(143,815)	410,664	0	(554,479)
	BEGINNING FUND BALANCE	1,352,127					1,352,127	1,352,127	1,245,794		1,245,794
	NET INCOME/(LOSS)	321,200					(143,815)	(143,815)	410,664		(554,479)
	ENDING FUND BALANCE	1,673,327					1,208,312	1,208,312	1,656,457		694,315
	TOTAL ALL FUNDS										
	REVENUES	14,935,800	43,900	59,450	764,964	52,061	920,375	15,856,175	13,002,852		2,853,343
	EXPENSE	14,031,290	611,472	196,200	836,698	82,179	1,741,934	15,773,224	11,474,712		4,298,512
	OPERATING INCOME / (LOSS)	904,510.00	(567,572.00)	(136,750.00)	(71,734.00)	(30,118.00)	(821,559.00)	82,951.00	1,528,119.78		(1,445,168.78)
	TRANSFERS IN	3,002,000	522,735	93,693	43,415	72,710	732,553	3,734,553	0		3,734,553
	TRANSFERS OUT	3,002,000	522,735	93,693	43,415	72,710	732,553	3,734,553	0		3,734,553
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0		0
	NET INCOME / (LOSS)	904,510	(567,572)	(136,750)	(71,734)	(30,118)	(821,559)	82,951	1,528,120		(1,445,169)
	BEGINNING FUND BALANCE	12,697,387					12,697,387	12,697,387	13,770,876		13,770,876
	NET INCOME/(LOSS)	904,510					(30,118)	(30,118)	1,528,120		(1,445,169)
	ENDING FUND BALANCE	13,601,897					13,740,758	13,740,758	15,298,996		12,325,707

**FY2025 CAPITAL IMPROVEMENT SCHEDULE**

Department	Description of Item Requested	Amount	Type	Cap Tax Funding	Original request	Revision Request
ADMIN	New Server Replace Old One	\$6,000.00		\$6,000.00	\$6,000.00	
ADMIN	Comprehensive Plan Remodel outside Old Firehouse	\$40,000.00			\$40,000.00	
ADMIN	New Windows/Doors Rt 66 V.C.	\$16,000.00		\$16,000.00	\$16,000.00	
ADMIN	Rollover Security Camera Pj	\$15,000.00		\$15,000.00	\$15,000.00	
ADMIN	CLEAN UP SERVICES OF NEW ROUTE 66 VC	\$80,000.00		\$80,000.00	\$80,000.00	
ADMIN	Close in Outdoor kennel enclosure	\$25,000.00				\$25,000.00
A Control	Police Roof Repairs	\$12,000.00		\$12,000.00	\$12,000.00	
Police	Fence around range	\$32,000.00		\$32,000.00	\$32,000.00	
Police	Vehicles	\$48,000.00		\$48,000.00	\$48,000.00	
Police	Rollover FOB System	\$56,000.00		\$56,000.00	\$56,000.00	
Police	Pole Change Outs	\$9,635.00		\$9,635.00	\$9,635.00	
ELECTRIC	Various Lighting Projects & Pole Change Outs	\$16,845.00			\$16,845.00	
ELECTRIC	Mapleshade, Commuter, Rutz Rd	\$12,290.00			\$12,290.00	
ELECTRIC	SW Main St Pole Change Outs	\$34,305.00			\$34,305.00	
ELECTRIC	Safety Equipment	\$5,000.00			\$5,000.00	
ELECTRIC	Stubblefield Project- Outside	\$20,000.00			\$20,000.00	
ELECTRIC	Recloser	\$60,000.00			\$60,000.00	
ELECTRIC	TRAILER	\$12,000.00			\$12,000.00	
ELECTIC	NEW TRUCK TRANSMISSION	\$6,812.00				\$6,662.00
ELECTIC	ADDTL FUNDS FOR TRLR	\$2,000.00				\$2,000.00
ELECTIC	MAX DRIVE PROJECT	\$17,000.00				\$17,000.00
POOL	Splash Pad Repairs	\$20,000.00		\$20,000.00	\$20,000.00	
PARK	HP - Barn Siding Replacement	\$7,000.00		\$7,000.00	\$7,000.00	
PARK	HP Bathroom Block Walls	\$12,000.00		\$12,000.00	\$12,000.00	

PARK	Tangle Creek Bathroom Block Walls	\$3,000.00	\$3,000.00	\$3,000.00	
PARK	Fence replacement at Sports Complex	\$7,500.00	\$7,500.00	\$7,500.00	
PARK	New Tables/Chairs Recklein	\$7,500.00		\$7,500.00	
PARK	Netting for Sports Complex	\$10,000.00	\$10,000.00	\$10,000.00	
Parks	New Cabinets Museum	\$2,000.00		\$2,000.00	
Parks	PLAYGROUND EQUIPMENT	\$400,000.00	\$400,000.00	\$400,000.00	
PARKS	ENGINEERING SURVEY	\$30,000.00			\$30,000.00
PARKS	ARENA IMPROVEMENTS	\$10,000.00			\$10,000.00
SEWER	New Dump Truck	\$130,000.00		\$130,000.00	
SEWER	Sewer Main Replacement: Mueller, Fleenor, E. Grand	\$300,000.00		\$300,000.00	
SEWER	CCTV and Manhole Rehab	\$21,000.00		\$21,000.00	
SEWER	Fence at Ball Bryan Lift Station	\$10,000.00		\$10,000.00	
SEWER	BACK UP LIFTSTATION	\$7,500.00		\$0.00	\$7,500.00
SEWER	BACK UP LIFTSTATION	\$7,500.00		\$0.00	\$7,500.00
TRTM PLNT	Possible Rotor Replacement BAR SCREEN	\$27,500.00		\$40,000.00	\$27,500.00
TRTM PLAN	REPLACEMENT	\$27,500.00	\$0.00	\$0.00	\$27,500.00
TRTM PLNT	UV Systems new cables & lights	\$15,000.00		\$15,000.00	
WATER	Surger Protector for Well	\$10,000.00		\$10,000.00	
WATER	Fire hydrant replacements	\$20,000.00		\$20,000.00	
WATER	Fix-up Well #1	\$20,000.00		\$20,000.00	
WATER	Water main replacement - Brownstone, Fleenor, Northwood loop	\$180,000.00		\$180,000.00	
	Total	\$1,810,887.00	\$734,135.00	\$1,690,075.00	\$160,662.00

The above is from the last passage of the last budget revision and original . Below you find anything that will be presented to the council since budget was originally passed

Department	Description of Item Requested	Amount	Type	Cap Tax Funding	Revision Request
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Keep in mind I tried to remember everything that we have done throughout the last quarter.

If I have missed something, let me know and I will fix it on the report. -Thanks Jennifer

