

FY 2025 BUDGET - FINANCIAL UPDATE

6/30/2025

REVENUES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
GENERAL FUND	6,942,100	6,737,657	5,319,176	6,737,657	79%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,604,273	7,143,660	4,933,163	7,143,660	69%
TRANSPORTATION SALES TAX FUND	738,322	1,719,624	486,345	1,719,624	28%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	924,551	971,205	651,281	971,205	67%
SPECIAL ALLOCATION FUND	913,681	892,000	731,834	892,000	82%
CAPITAL IMPROVEMENT SALES TAX FUND	776,869	3,351,132	1,594,404	3,351,132	48%
DEBT SERVICE FUND	357,830	365,000	-	365,000	0%
PARK & STORMWATER SALES TAX FUND	774,822	965,294	517,825	965,294	54%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	373,851	469,000	-	469,000	0%
COMMONS CID FUND	375,034	362,000	268,728	362,000	74%
AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	-
<b>Totals</b>	<b>18,781,333</b>	<b>22,976,572</b>	<b>14,502,756</b>	<b>22,976,572</b>	<b>63%</b>

EXPENDITURES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
GENERAL FUND	7,099,518	7,571,496	4,572,762	7,571,496	60%
COMBINED WATER/WASTEWATER SYSTEMS FUND	5,467,979	10,800,684	3,465,172	10,800,684	32%
TRANSPORTATION SALES TAX FUND	599,249	1,652,000	605,112	1,652,000	37%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	907,202	970,617	632,990	970,617	65%
SPECIAL ALLOCATION FUND	1,187,820	1,136,542	345,153	1,136,542	41%
CAPITAL IMPROVEMENT SALES TAX FUND	790,292	4,217,875	1,853,310	4,217,875	44%

DEBT SERVICE FUND	351,333	365,000	268,913	365,000	74%
PARK & STORMWATER SALES TAX FUND	704,533	1,081,000	27,318	1,081,000	2%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	462,387	474,794	270,886	474,794	56%
COMMONS CID FUND	277,989	362,000	184,237	362,000	53%
AMERICAN RESCUE PLAN ACT FUND	141,689	-	-	-	-
<b>Totals</b>	<b>17,989,990</b>	<b>28,608,008</b>	<b>12,225,853</b>	<b>28,608,008</b>	<b>43%</b>

**2025 Expenditure Detail By Department, General Fund**

Administration	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
SALARIES & WAGES-CA	391,470	249,324	391,470	64%
PART-TIME WAGES	75,000	26,580	75,000	35%
FICA EXPENSE	30,292	20,200	30,292	67%
LAGERS EMPLOYER CONTRIBUTION	49,717	31,250	49,717	63%
EMPLOYEE BENEFITS	45,943	-	45,943	0%
HEALTH INSURANCE	-	32,914	-	-
LIFE INSURANCE	-	286	-	-
WORKER'S COMPENSATION	-	9,518	-	-
REPAIRS & MAINTENANCE - BUILDING	9,803	8,242	9,803	84%
REPAIRS & MAINTENANCE - EQUIPMENT	9,070	4,968	9,070	55%
REPAIRS & MAINTENANCE - SOFTWARE	14,384	16,161	14,384	112%
TELEPHONE/INTERNET	2,301	2,701	2,301	117%

TOOLS & SUPPLIES	500	2,671	500	534%
OFFICE SUPPLIES	7,170	5,597	7,170	78%
ELECTRICITY	1,551	893	1,551	58%
TRAINING & TRAVEL EXPENSE	14,168	3,401	14,168	24%
POSTAGE	3,000	761	3,000	25%
PROFESSIONAL SERVICES	70,488	49,143	70,488	70%
INSURANCE DEDUCTIBLES	-	-	-	-
INSURANCE EXPENSE	6,748	100	6,748	1%
ADVERTISING	1,918	25	1,918	1%
CAPITAL EXPENDITURES - SOFTWARE	-	870	-	-
MISCELLANEOUS EXPENSE	1,400	1,814	1,400	130%
MEMBERSHIPS & SUBSCRIPTIONS	9,460	4,319	9,460	46%
EMPLOYEE WELLNESS PROGRAM	3,500	353	3,500	10%
<b>Total Administration</b>	<b>747,882</b>	<b>472,093</b>	<b>747,882</b>	<b>63%</b>

<b>Streets</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
SALARIES & WAGES	574,259	392,765	574,259	68%
PART-TIME WAGES	-	-	-	-
OVERTIME WAGES	4,000	20,268	4,000	507%
FICA EXPENSE	43,931	29,362	43,931	67%
LAGERS EMPLOYER CONTRIBUTION	72,931	49,676	72,931	68%
EMPLOYEE BENEFITS	99,177	-	99,177	0%
HEALTH INSURANCE	-	71,211	-	-
LIFE INSURANCE	-	749	-	-

WORKER'S COMPENSATION	43,924	28,554	43,924	65%
REPAIRS & MAINTENANCE - BUILDING	1,201	10,054	1,201	837%
REPAIRS & MAINTENANCE - EQUIPMENT	1,614	33,622	1,614	2083%
REPAIRS & MAINTENANCE - VEHICLES	1,500	2,495	1,500	166%
REPAIRS & MAINTENANCE - SOFTWARE	15,542	5,434	15,542	35%
TELEPHONE/INTERNET	4,625	7,839	4,625	169%
MOBILE COMMUNICATIONS	5,196	-	5,196	0%
TOOLS & SUPPLIES	1,496	10,051	1,496	672%
UNIFORM AND CLOTHING SUPPLIES	4,200	3,249	4,200	77%
OFFICE SUPPLIES	2,500	1,609	2,500	64%
ELECTRICITY	101,011	57,351	101,011	57%
PROPANE	10,000	3,045	10,000	30%
FUEL	-	99	-	-
CITY EVENT SUPPLIES	400	2,734	400	683%
TRAINING & TRAVEL EXPENSE	8,600	7,433	8,600	86%
MEMBERSHIPS & SUBSCRIPTIONS	1,050	106	1,050	10%
POSTAGE	1,500	3	1,500	0%
PROFESSIONAL SERVICES	143,060	38,571	143,060	-
INSURANCE EXPENSE	26,843	-	26,843	-
EASEMENT ACQUISITION	10,000	-	10,000	-
ADVERTISING	400	101	400	-
CAPITAL IMPROVEMENT PROJECTS	100,000	-	100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	61,000	96	61,000	-
MISCELLANEOUS EXPENSE	-	-	-	-

TRANSFERS OUT	85,000	-	85,000	0%
<b>Total Streets</b>	<b>1,424,961</b>	<b>776,477</b>	<b>1,424,961</b>	<b>66%</b>

<b>Police</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 BUDGET</b>	<b>YTD %</b>
OUTSIDE EMPLOYMENT	8,500	7,929	8,500	93%
SALARIES & WAGES	1,316,547	722,770	1,316,547	55%
PART-TIME WAGES	20,300	109,880	20,300	541%
OVERTIME WAGES	96,000	74,242	96,000	77%
FICA EXPENSE	103,108	66,377	103,108	64%
LAGERS EMPLOYER CONTRIBUTION	211,849	126,889	211,849	60%
EMPLOYEE BENEFITS	212,736	-	212,736	0%
HEALTH INSURANCE	-	134,101	-	-
LIFE INSURANCE	-	1,690	-	-
WORKER'S COMPENSATION	56,548	66,626	56,548	118%
REPAIRS & MAINTENANCE - BUILDING	13,294	6,941	13,294	52%
REPAIRS & MAINTENANCE - EQUIPMENT	11,292	4,843	11,292	26%
REPAIRS & MAINTENANCE - VEHICLES	18,922	13,886	18,922	73%
REPAIRS & MAINTENANCE - SOFTWARE	67,674	56,647	67,674	84%
TELEPHONE/INTERNET	7,721	3,267	7,721	42%
MOBILE COMMUNICATIONS	15,222	8,179	15,222	54%
TOOLS & SUPPLIES	22,344	8,517	22,344	38%
UNIFORM AND CLOTHING SUPPLIES	30,913	27,434	30,913	89%
OFFICE SUPPLIES	3,500	5,806	3,500	166%
ELECTRICITY	7,829	5,916	7,829	76%

FUEL	46,150	18,134	46,150	39%
TRAINING & TRAVEL EXPENSE	29,000	19,682	29,000	68%
ACADEMY TRAINING	12,000	22,366	12,000	186%
MEMBERSHIPS & SUBSCRIPTIONS	18,525	9,710	18,525	52%
POSTAGE	1,000	301	1,000	30%
PROFESSIONAL SERVICES	41,938	27,512	41,938	66%
DISPATCHING SERVICES	82,260	57,226	82,260	70%
CONFINEMENT SERVICES	8,000	1,924	8,000	24%
INSURANCE EXPENSE	63,204	-	63,204	-
ADVERTISING	250	549	250	219%
POLICE LEGAL FEES	20,000	2,708	20,000	14%
COURT APPOINTED FEES	10,000	13,580	10,000	136%
CAPITAL EXPENDITURES - EQUIPMENT	29,000	13,691	29,000	47%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-
MISCELLANEOUS EXPENSE	-	10	-	-
TRANSFERS OUT	200,000	-	200,000	0%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-
REPAIRS & MAINTENANCE - BUILDING	600	69	600	11%
TOOLS & SUPPLIES	1,500	2,284	1,500	152%
ANIMAL CONTROL SUPPLIES	500	1,119	500	224%
TRAINING & TRAVEL EXPENSE	1,000	752	1,000	75%
PROFESSIONAL SERVICES	6,000	5,741	6,000	96%
<b>Total Police</b>	<b>2,795,226</b>	<b>1,649,298</b>	<b>2,795,226</b>	<b>60%</b>

Development	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 BUDGET	YTD %
SALARIES & WAGES	355,735	233,664	355,735	66%
OVERTIME WAGES	1,000	973	1,000	97%
FICA EXPENSE	27,214	16,718	27,214	61%
LAGERS EMPLOYER CONTRIBUTION	45,178	29,540	45,178	65%
EMPLOYEE BENEFITS	53,715	-	53,715	0%
HEALTH INSURANCE	-	41,374	-	-
LIFE INSURANCE	-	476	-	-
WORKER'S COMPENSATION	12,875	15,863	12,875	123%
REPAIRS & MAINTENANCE - BUILDING	1,620	800	1,620	49%
REPAIRS & MAINTENANCE - EQUIPMENT	1,180	1,336	1,180	113%
REPAIRS & MAINTENANCE - VEHICLES	1,540	62	1,540	4%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	39,738	15,718	39,738	40%
TELEPHONE/INTERNET	1,947	1,161	1,947	60%
MOBILE COMMUNICATIONS	2,192	2,122	2,192	97%
TOOLS & SUPPLIES	1,014	98	1,014	10%
UNIFORM AND CLOTHING SUPPLIES	1,800	1,110	1,800	62%
OFFICE SUPPLIES	1,000	1,221	1,000	122%
ELECTRICITY	1,406	893	1,406	63%
FUEL	6,568	1,674	6,568	25%
TRAINING & TRAVEL EXPENSE	5,000	719	5,000	14%
MEMBERSHIPS & SUBSCRIPTIONS	1,423	78	1,423	6%
POSTAGE	1,800	1,433	1,800	80%
PROFESSIONAL SERVICES	36,188	31,629	36,188	87%

INSURANCE EXPENSE	8,385	-	8,385	0%
ADVERTISING	5,400	2,354	5,400	44%
CAPITAL EXPENDITURES - EQUIPMENT	1,600	(831)	1,600	-52%
MISCELLANEOUS EXPENSE	-	73	-	-
TRANSFER OUT	28,000	-	28,000	0%
<b>Total Development</b>	<b>643,517</b>	<b>400,259</b>	<b>643,517</b>	<b>62%</b>

Finance	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 BUDGET	YTD %
SALARIES & WAGES	286,600	175,702	286,600	61%
OVERTIME WAGES	750	1,206	750	161%
FICA EXPENSE	21,925	11,434	21,925	52%
LAGERS EMPLOYER CONTRIBUTION	36,398	21,588	36,398	59%
EMPLOYEE BENEFITS	52,332	-	52,332	0%
HEALTH INSURANCE	-	26,161	-	-
LIFE INSURANCE	-	351	-	-
WORKER'S COMPENSATION	539	12,691	539	2353%
REPAIRS & MAINTENANCE - BUILDING	1,200	533	1,200	44%
REPAIRS & MAINTENANCE - EQUIPMENT	732	2,536	732	346%
REPAIRS & MAINTENANCE - SOFTWARE	31,625	22,668	31,625	72%
TELEPHONE/INTERNET	1,377	826	1,377	60%
MOBILE COMMUNICATIONS	488	1,151	488	236%
TOOLS & SUPPLIES	674	2,273	674	337%
OFFICE SUPPLIES	650	736	650	113%
ELECTRICITY	1,022	649	1,022	63%

TRAINING & TRAVEL EXPENSE	3,075	806	3,075	26%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	590	100%
PROFESSIONAL SERVICES	49,435	57,040	49,435	115%
INSURANCE EXPENSE	3,927	1,000	3,927	25%
BANK CHARGES	70,722	77,645	70,722	110%
ADVERTISING	257	-	257	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-
<b>Total Finance</b>	<b>564,317</b>	<b>417,587</b>	<b>564,317</b>	<b>74%</b>

<b>Parks and Recreation</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 BUDGET</b>	<b>YTD %</b>
SALARIES & WAGES	373,475	258,030	373,475	69%
PART-TIME WAGES	24,000	(24,000)	24,000	-100%
OVERTIME WAGES	3,000	4,182	3,000	139%
FICA EXPENSE	28,571	19,699	28,571	69%
LAGERS EMPLOYER CONTRIBUTION	47,431	30,037	47,431	63%
EMPLOYEE BENEFITS	70,594	-	70,594	0%
HEALTH INSURANCE	-	43,628	-	-
LIFE INSURANCE	-	571	-	-
WORKER'S COMPENSATION	10,848	19,036	10,848	175%
REPAIRS & MAINTENANCE - BUILDING	19,000	8,756	19,000	46%
TELEPHONE/INTERNET	7,729	6,417	7,729	83%
MOBILE COMMUNICATIONS	3,923	1,596	3,923	41%
TOOLS & SUPPLIES	7,000	2,031	7,000	29%

UNIFORM AND CLOTHING SUPPLIES	3,575	3,077	3,575	86%
OFFICE SUPPLIES	750	2,542	750	339%
ELECTRICITY	34,536	17,741	34,536	51%
PROPANE	9,000	2,268	9,000	25%
FUEL	14,600	6,462	14,600	44%
TRAINING & TRAVEL EXPENSE	12,090	5,324	12,090	44%
MEMBERSHIPS & SUBSCRIPTIONS	1,175	1,221	1,175	104%
POSTAGE	1,000	3	1,000	0%
PROFESSIONAL SERVICES	3,309	5,659	3,309	171%
INSURANCE EXPENSE	19,843	1,000	19,843	5%
DOWNTOWN MOWING	3,315	3,600	3,315	109%
RENTAL SERVICES	56,002	56,002	56,002	100%
CORPS OF ENGINEERING LEASE PAYMENTS	2,000	191	2,000	10%
ADVERTISING	1,000	-	1,000	0%
OUTSIDE SPONSORSHIPS	18,500	18,028	18,500	97%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-
TRANSFERS OUT	70,000	-	70,000	0%
TELEPHONE/INTERNET	2,010	1,223	2,010	61%
TOOLS & SUPPLIES	1,250	569	1,250	45%
ELECTRICITY	2,880	753	2,880	26%
NATURAL GAS	2,400	839	2,400	35%
PROFESSIONAL SERVICES	79,154	32,751	79,154	41%
INSURANCE	4,359	-	4,359	0%

CAPITAL IMPROVEMENT PROJECTS	160,000	125,467	160,000	84%
REC LEAGUE - SUPPLIES & AWARDS	30,000	21,524	30,000	72%
BIKE RACE SUPPLIES	-	-	-	-
YOUTH REC LEAGUE - UNIFORMS	23,450	19,745	23,450	84%
ADULT REC LEAGUE - UNIFORMS	1,000	161	1,000	16%
CAMP HOST SERVICES	17,500	5,000	17,500	29%
FIREWORKS DISPLAY SERVICES	16,000	-	16,000	0%
MOVIE NIGHTS	850	-	850	0%
REC LEAGUE - BACKGROUND CHECKS	720	490	720	68%
REC LEAGUE - ADVERTISING	2,000	1,339	2,000	67%
YOUTH REC LEAGUE - UMPIRES	37,300	22,603	37,300	61%
ADULT REC LEAGUE - OFFICIALS	1,000	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	2,000	3,168	2,000	158%
REPAIRS & MAINTENANCE - EQUIPMENT	15,000	10,778	15,000	72%
REPAIRS & MAINTENANCE - VEHICLES	750	3,095	750	413%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	41,483	32,220	41,483	109%
REPAIRS & MAINTENANCE - PARKS	15,000	23,581	15,000	157%
REPAIRS & MAINTENANCE - SOFTWARE	21,950	14,836	21,950	68%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,000	16,915	20,000	85%
MOWING SERVICES	-	1,092	-	-
<b>Total Parks and Recreation</b>	<b>1,344,322</b>	<b>831,250</b>	<b>1,344,322</b>	<b>63%</b>

Elected Officials	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 BUDGET	YTD %
WAGES	15,150	9,600	15,150	63%

REPAIRS & MAINTENANCE - BUILDING	1,382	711	1,382	51%
REPAIRS & MAINTENANCE - SOFTWARE	450	-	450	0%
TELEPHONE/INTERNET	1,583	466	1,583	29%
TOOLS & SUPPLIES	216	240	216	111%
OFFICE SUPPLIES	1,000	349	1,000	35%
ELECTRICITY	1,150	1,136	1,150	99%
TRAINING & TRAVEL EXPENSE	2,750	1,307	2,750	48%
MEMBERSHIPS & SUBSCRIPTIONS	1,600	-	1,600	0%
PROFESSIONAL SERVICES	19,654	2,703	19,654	14%
INSURANCE EXPENSE	1,986	-	1,986	0%
ADVERTISING	4,349	9,283	4,349	213%
<b>Total Elected Officials</b>	<b>51,270</b>	<b>25,797</b>	<b>51,270</b>	<b>45%</b>

<b>TOTAL GENERAL FUND</b>	<b>7,571,496</b>	<b>4,572,762</b>	<b>7,571,496</b>	<b>63%</b>
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**2025 Combined Water and Wastewater (CWWS)**

Revenue	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
GRANT REVENUE	-	-	-	-
SNOWBIRD DISCONNECTION	300	250	300	83%
DISCONNECT FEES	13,500	7,049	13,500	52%
ARRANGEMENT CONTRACT REVENUE	3,000	2,709	3,000	90%

BAD DEBT RECOUP	1,100	734	1,100	67%
INTEREST EARNINGS	1,260	143	1,260	11%
SALE OF CITY PROPERTY	500	-	500	0%
MISCELLANEOUS REVENUE	500	473	500	95%
LEASE REVENUE	43,000	15,657	43,000	36%
PROCEEDS FROM DEBT ISSUED	-	-	-	-
TRANSFERS IN	-	-	-	-
WATER SALES	3,676,000	2,481,239	3,676,000	67%
CONNECTION REVENUE	54,500	51,888	54,500	95%
TEMPORARY HYDRANT SERVICE FEES	-	-	-	-
WATER PENALTIES	30,200	28,615	30,200	95%
DATA LOG REQUESTS	-	-	-	-
WATER IMPACT FEES	137,000	93,600	137,000	68%
WASTEWATER SALES	2,950,750	2,122,090	2,950,750	72%
WASTEWATER PENALTIES	22,500	27,810	22,500	124%
WASTEWATER IMPACT FEES	147,050	73,639	147,050	50%
STORM WATER REVENUE	62,500	27,267	62,500	44%
<b>Total CWWS Revenue</b>	<b>7,143,660</b>	<b>4,933,163</b>	<b>7,143,660</b>	<b>69%</b>

Expenses	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
OVERTIME WAGES	27,500	26,264	27,500	96%
SALARIES & WAGES	1,080,273	623,612	1,080,273	58%
FICA EXPENSE	-	45,794	-	-
LAGERS EMPLOYER CONTRIBUTION	-	65,695	-	-

EMPLOYEE BENEFITS	173,508	-	173,508	0%
HEALTH INSURANCE	-	100,174	-	-
LIFE INSURANCE	-	1,265	-	-
WORKER'S COMPENSATION	52,098	53,936	52,098	104%
REPAIRS & MAINTENANCE - SOFTWARE	39,623	35,579	39,623	90%
TELEPHONE/INTERNET	12,242	11,753	12,242	96%
MOBILE COMMUNICATIONS	11,930	10,585	11,930	89%
OFFICE SUPPLIES	6,000	6,454	6,000	108%
BAD DEBT WRITEOFF	-	-	-	-
PROPANE	15,000	3,644	15,000	24%
TRAINING & TRAVEL EXPENSE	15,000	9,643	15,000	64%
MEMBERSHIPS & SUBSCRIPTIONS	560	743	560	133%
POSTAGE	1,500	2,305	1,500	154%
INSURANCE EXPENSE	109,128	-	109,128	0%
PERMANENT EASEMENT ACQUISITION	75,000	3,413	75,000	5%
BANK CHARGES	4,250	318	4,250	7%
MISCELLANEOUS LEASING EXPENSE	22,815	-	22,815	0%
ADVERTISING	250	40	250	16%
CAPITAL IMPROVEMENT PROJECTS	4,260,000	1,042,196	4,260,000	24%
CAPITAL EXPENDITURES - EQUIPMENT	-	363	-	-
CAPITAL EXPENDITURES - SOFTWARE	-	150	-	-
DEPRECIATION EXPENSE	-	-	-	-
MISCELLANEOUS EXPENSE	-	0	-	-
TRANSFERS OUT	442,000	-	442,000	0%

REPAIRS & MAINTENANCE - EQUIPMENT	21,984	31,770	21,984	145%
REPAIRS & MAINTENANCE - VEHICLES	5,000	753	5,000	15%
REPAIRS & MAINTENANCE - WATER LINES	130,000	29,143	130,000	22%
REPAIRS & MAINTENANCE - WATER PLANT	282,000	60,938	282,000	22%
REPAIRS & MAINTENANCE - WATER TOWERS	149,705	74,438	149,705	50%
TOOLS & SUPPLIES	30,000	19,482	30,000	65%
SUPPLIES - CONNECTIONS	50,000	33,908	50,000	68%
SUPPLIES - LAB	49,200	38,709	49,200	79%
SUPPLIES - WATER CHEMICALS	185,000	117,791	185,000	64%
UNIFORM AND CLOTHING SUPPLIES	9,000	7,908	9,000	88%
ELECTRICITY	253,436	172,568	253,436	68%
FUEL	20,425	11,328	20,425	55%
PROFESSIONAL SERVICES	1,239,751	291,051	1,239,751	29%
DEBT PRINCIPAL PAYMENTS-WATER	530,000	12,682	530,000	2%
DEBT INTEREST PAYMENTS-WATER	424,000	115,800	424,000	27%
WATER IMPACT PROJECTS	490,000	-	490,000	0%
CAPITAL EXPENDITURES - BLDG	-	-	-	-
CAPITAL EXPENDITURES - WATER PLANT	26,000	-	26,000	0%
CAPITAL EXPENDITURES - WATER LINES	-	-	-	-
REPAIRS & MAINTENANCE - SEWER LINES	200,000	205,419	200,000	103%
REPAIRS & MAINTENANCE - WW PLANT	185,000	48,153	185,000	26%
SUPPLIES - WASTEWATER CHEMICALS	25,000	50,521	25,000	202%
WASTEWATER TREATMENT SERVICE	146,507	98,885	146,507	67%
WASTEWATER IMPACT PROJECTS	-	-	-	-

<b>Total CWWS Expenses</b>	<b>10,800,684</b>	<b>3,465,172</b>	<b>10,800,684</b>	<b>29%</b>
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**2025 Expenditure Detail By Fund**

<b>POLICE TRAINING FUND</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
POLICE TRAINING EXPENSE	-	50	-	-
<b>Total Police Training</b>	-	<b>50</b>	-	-

<b>POLICE DWI RECOVERY FUND</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
DWI RECOVERY COSTS	-	1,069	-	-
<b>Total Police DWI Recovery</b>	-	<b>1,069</b>	-	-

<b>TECHNOLOGY UPGRADE</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
TECHNOLOGY UPGRADES	-	-	-	-
<b>Total</b>	-	-	-	-

<b>JUDICIAL EDUCATION FUND</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
JUDICIAL EDUCATION EXPENSE	-	-	-	-
<b>Total Judicial Education</b>	-	-	-	-

<b>TRANSPORTATION SALES TAX</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
REPAIRS & MAINTENANCE - BUILDING	-	1,168	-	-

REPAIRS & MAINTENANCE - EQUIPMENT	10,000	4,351	10,000	44%
REPAIRS & MAINTENANCE - STREET	98,000	54,222	98,000	55%
TOOLS & SUPPLIES	-	4,934	-	-
SUPPLIES - STREET SIGNS	-	3,757	-	-
FUEL	27,000	18,586	27,000	69%
PROFESSIONAL SERVICES	12,000	25,585	12,000	213%
DEBT PRINCIPAL PAYMENTS	-	-	-	-
DEBT INTEREST PAYMENTS	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	1,505,000	480,085	1,505,000	32%
CAPITAL EXPENDITURES - EQUIPMENT	-	12,425	-	-
<b>Total Transportation Sales Tax</b>	<b>1,652,000</b>	<b>605,112</b>	<b>1,652,000</b>	<b>37%</b>

<b>SOLID WASTE FUND</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
SOLID WASTE SERVICES	958,117	620,346	958,117	65%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,500	12,644	12,500	101%
<b>Total Solid Waste</b>	<b>970,617</b>	<b>632,990</b>	<b>970,617</b>	<b>65%</b>

<b>CAPITAL IMPROVEMENT SALES TAX</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
PROFESSIONAL SERVICES	165,000	157,493	165,000	95%
CAPITAL IMPROVEMENT PROJECTS	3,703,000	1,695,817	3,703,000	46%
TRANSFERS OUT	365,000	-	365,000	0%
<b>Total Capital Improvement Sales Tax</b>	<b>4,233,000</b>	<b>1,853,310</b>	<b>4,233,000</b>	<b>44%</b>

<b>DEBT SERVICE</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
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DEBT PRINCIPAL PAYMENTS	185,000	180,000	185,000	97%
DEBT INTEREST PAYMENTS	180,000	88,913	180,000	49%
<b>Total Debt Service</b>	<b>365,000</b>	<b>268,913</b>	<b>365,000</b>	<b>74%</b>

CAPITAL IMPROVEMENT PROJECTS	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
PARK IMPROVEMENT PROJECTS	-	-	-	-
<b>Total Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PARKS & STORMWATER SALES TAX	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
PROFESSIONAL SERVICES	85,000	-	85,000	0%
CAPITAL IMPROVEMENT PROJECTS	1,081,000	20,816	1,081,000	2%
REPAIRS & MAINTENANCE - PARKS	4,000	6,502	4,000	163%
<b>Total Parks &amp; Stormwater Sales Tax</b>	<b>1,170,000</b>	<b>27,318</b>	<b>1,170,000</b>	<b>2%</b>

VEHICLE & EQUIPMENT REPLACEMENT	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-
VEHICLE LEASE - STREET	85,000	53,980	85,000	64%
VEHICLE LEASE - UTILITIES	102,000	67,888	102,000	67%
VEHICLE LEASE - POLICE	200,000	93,374	200,000	47%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
VEHICLE LEASE - DEVELOPMENT	28,000	15,557	28,000	56%
VEHICLE LEASE - PARKS & REC	70,000	40,087	70,000	57%
<b>Total Vehicle &amp; Equipment Replacement</b>	<b>485,000</b>	<b>270,886</b>	<b>485,000</b>	<b>56%</b>

<b>COMMONS CID FUND</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
PROFESSIONAL SERVICES	12,500	10,125	12,500	81%
PAYMENTS TO OTHER ENTITIES	335,000	174,112	335,000	52%
TRANSFERS TO OTHER FUNDS	-	-	-	-
<b>Total Common CID</b>	<b>347,500</b>	<b>184,237</b>	<b>347,500</b>	<b>53%</b>

<b>DONATION FUND</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
MISCELLANEOUS EXPENSE	-	-	-	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-
<b>Total Donation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFERS TO OTHER FUNDS	-	-	-	-
<b>Total Common CID</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>DONATION FUND</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD %</b>
MISCELLANEOUS EXPENSE	-	-	-	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-
<b>Total Donation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>