

## FY 2025 BUDGET - FINANCIAL UPDATE

5/31/2025

REVENUES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
GENERAL FUND	6,942,100	6,737,657	4,755,110	7,272,399	71%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,604,273	7,143,660	4,274,306	7,143,660	60%
TRANSPORTATION SALES TAX FUND	738,322	1,719,624	403,914	1,559,624	23%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	924,551	971,205	568,668	971,205	59%
SPECIAL ALLOCATION FUND	913,681	892,000	723,767	892,000	81%
CAPITAL IMPROVEMENT SALES TAX FUND	776,869	3,351,132	1,515,227	2,271,132	45%
DEBT SERVICE FUND	357,830	365,000	-	365,000	0%
PARK & STORMWATER SALES TAX FUND	774,822	965,294	439,162	965,294	45%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	373,851	469,000	-	469,000	0%
COMMONS CID FUND	375,034	362,000	233,679	362,000	65%
AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	-
<b>Totals</b>	<b>\$ 18,781,333</b>	<b>\$ 22,976,572</b>	<b>\$ 12,913,832</b>	<b>\$ 22,271,314</b>	<b>56%</b>

EXPENDITURES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
GENERAL FUND	7,099,518	7,564,496	3,931,933	7,564,496	52%
COMBINED WATER/WASTEWATER SYSTEMS FUND	5,467,979	10,800,684	3,204,852	9,010,684	30%
TRANSPORTATION SALES TAX FUND	599,249	1,652,000	134,330	1,652,000	8%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	907,202	970,617	556,424	970,617	57%
SPECIAL ALLOCATION FUND	1,187,820	850,000	396,884	850,000	47%
CAPITAL IMPROVEMENT SALES TAX FUND	790,292	4,233,000	1,833,366	2,827,917	43%
DEBT SERVICE FUND	351,333	365,000	268,913	365,000	74%
PARK & STORMWATER SALES TAX FUND	704,533	1,170,000	27,318	381,000	2%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	462,387	485,000	236,882	485,000	49%
COMMONS CID FUND	277,989	347,500	179,881	347,500	52%
AMERICAN RESCUE PLAN ACT FUND	141,689	-	-	-	-
<b>Totals</b>	<b>\$ 17,989,990</b>	<b>\$ 28,438,297</b>	<b>\$ 10,770,782</b>	<b>\$ 24,454,214</b>	<b>38%</b>

## 2025 Expenditure Detail By Department, General Fund

Administration	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
WAGES	466,470	240,121	466,470	51%
BENEFITS	125,951	72,769	125,951	58%
REPAIRS & MAINTENANCE - BUILDING	9,803	7,750	9,803	79%
REPAIRS & MAINTENANCE - EQUIPMENT	9,070	4,418	9,070	49%
REPAIRS & MAINTENANCE - SOFTWARE	14,384	15,607	14,384	109%
TELEPHONE/INTERNET	7,285	2,290	7,285	31%
TOOLS & SUPPLIES	500	2,671	500	534%
OFFICE SUPPLIES	7,170	4,828	7,170	67%
ELECTRICITY	1,551	821	1,551	53%
TRAINING & TRAVEL EXPENSE	14,168	3,276	14,168	23%
POSTAGE	3,000	761	3,000	25%
PROFESSIONAL SERVICES	70,488	48,812	70,488	69%
INSURANCE DEDUCTIBLES	0	-	0	-
INSURANCE EXPENSE	6,748	100	6,748	1%
ADVERTISING	1,918	25	1,918	1%
CAPITAL EXPENDITURES - SOFTWARE	0	870	0	-
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>\$ 752,866</b>	<b>\$ 411,607</b>	<b>\$ 752,866</b>	<b>55%</b>

Streets	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
WAGES	574,259	348,757	574,259	61%
BENEFITS	263,963	151,152	263,963	57%
REPAIRS & MAINTENANCE - BUILDING	1,201	\$ 10,054	\$ 1,201	837%
REPAIRS & MAINTENANCE - EQUIPMENT	1,614	\$ 33,056	\$ 1,614	2048%
REPAIRS & MAINTENANCE - VEHICLES	1,500	\$ 2,157	\$ 1,500	144%
REPAIRS & MAINTENANCE - SOFTWARE	15,542	\$ 4,860	\$ 15,542	31%
TELEPHONE/INTERNET	4,625	\$ 6,812	\$ 4,625	147%
MOBILE COMMUNICATIONS	5,196	\$ -	\$ 5,196	0%
TOOLS & SUPPLIES	1,496	\$ 9,141	\$ 1,496	611%
UNIFORM AND CLOTHING SUPPLIES	4,200	\$ 3,234	\$ 4,200	77%

OFFICE SUPPLIES	2,500	\$ 1,250	\$ 2,500	50%
ELECTRICITY	101,011	\$ 48,907	\$ 101,011	48%
PROPANE	10,000	\$ 3,045	\$ 10,000	30%
FUEL	-	\$ 99	\$ -	-
CITY EVENT SUPPLIES	400	\$ 2,114	\$ 400	528%
TRAINING & TRAVEL EXPENSE	8,600	\$ 7,144	\$ 8,600	83%
MEMBERSHIPS & SUBSCRIPTIONS	1,050	\$ 80	\$ 1,050	8%
POSTAGE	1,500	\$ 3	\$ 1,500	0%
PROFESSIONAL SERVICES	143,060	\$ 25,962	\$ 143,060	18%
INSURANCE EXPENSE	26,843	\$ -	\$ 26,843	0%
EASEMENT ACQUISITION	10,000	\$ -	\$ 10,000	0%
ADVERTISING	400	\$ 101	\$ 400	25%
CAPITAL IMPROVEMENT PROJECTS	100,000	\$ -	\$ 100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	61,000	\$ 96	\$ 61,000	0%
MISCELLANEOUS EXPENSE	-	\$ -	\$ -	-
TRANSFERS OUT	85,000	\$ -	\$ 85,000	0%
<b>Total Streets</b>	<b>\$ 1,424,961</b>	<b>\$ 658,023</b>	<b>\$ 1,424,961</b>	<b>46%</b>

Police	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
WAGES	1,441,347	807,730	1,441,347	56%
BENEFITS	584,242	289,054	584,242	49%
REPAIRS & MAINTENANCE - BUILDING	13,294	\$ 6,912	\$ 13,294	52%
REPAIRS & MAINTENANCE - EQUIPMENT	18,604	\$ 2,391	\$ 18,604	13%
REPAIRS & MAINTENANCE - VEHICLES	18,922	\$ 13,314	\$ 18,922	70%
REPAIRS & MAINTENANCE - SOFTWARE	67,673	\$ 24,274	\$ 67,673	36%
TELEPHONE/INTERNET	7,721	\$ 2,671	\$ 7,721	35%
MOBILE COMMUNICATIONS	15,222	\$ 7,081	\$ 15,222	47%
TOOLS & SUPPLIES	22,344	\$ 7,962	\$ 22,344	36%
UNIFORM AND CLOTHING SUPPLIES	30,913	\$ 24,821	\$ 30,913	80%
OFFICE SUPPLIES	3,500	\$ 5,337	\$ 3,500	152%
ELECTRICITY	7,829	\$ 5,212	\$ 7,829	67%
FUEL	46,150	\$ 15,426	\$ 46,150	33%
TRAINING & TRAVEL EXPENSE	29,000	\$ 18,191	\$ 29,000	63%
ACADEMY TRAINING	12,000	\$ 22,366	\$ 12,000	186%
MEMBERSHIPS & SUBSCRIPTIONS	18,525	\$ 6,183	\$ 18,525	33%
POSTAGE	1,000	\$ 271	\$ 1,000	27%
PROFESSIONAL SERVICES	41,938	\$ 26,287	\$ 41,938	63%
DISPATCHING SERVICES	82,260	\$ 47,226	\$ 82,260	57%
CONFINEMENT SERVICES	8,000	\$ 1,924	\$ 8,000	24%
INSURANCE EXPENSE	63,204	\$ -	\$ 63,204	0%
ADVERTISING	250	\$ 249	\$ 250	99%
POLICE LEGAL FEES	20,000	\$ 2,213	\$ 20,000	11%
COURT APPOINTED FEES	10,000	\$ 12,380	\$ 10,000	124%
CAPITAL EXPENDITURES - EQUIPMENT	29,000	\$ 13,123	\$ 29,000	45%
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	\$ 2,040	\$ 1,500	136%
ANIMAL CONTROL SUPPLIES	500	\$ 1,119	\$ 500	224%
TRAINING & TRAVEL EXPENSE	1,000	\$ 724	\$ 1,000	72%
PROFESSIONAL SERVICES	6,000	\$ 4,664	\$ 6,000	78%
<b>Total Police</b>	<b>\$ 2,802,538</b>	<b>\$ 1,371,224</b>	<b>\$ 2,802,538</b>	<b>49%</b>

Development	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
WAGES	356,735	207,189	356,735	58%
BENEFITS	138,982	77,444	138,982	56%
REPAIRS & MAINTENANCE - BUILDING	1,620	\$ 800	\$ 1,620	49%
REPAIRS & MAINTENANCE - EQUIPMENT	1,180	\$ 1,099	\$ 1,180	93%
REPAIRS & MAINTENANCE - VEHICLES	1,540	\$ 62	\$ 1,540	4%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	39,738	\$ 19,223	\$ 39,738	48%
TELEPHONE/INTERNET	1,947	\$ 909	\$ 1,947	47%
MOBILE COMMUNICATIONS	2,192	\$ 1,919	\$ 2,192	88%
TOOLS & SUPPLIES	1,014	\$ 98	\$ 1,014	10%
UNIFORM AND CLOTHING SUPPLIES	1,800	\$ 1,110	\$ 1,800	62%
OFFICE SUPPLIES	1,000	\$ 1,013	\$ 1,000	101%

ELECTRICITY	1,406	\$ 821	\$ 1,406	58%
FUEL	6,568	\$ 1,433	\$ 6,568	22%
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	\$ 29,379	\$ 36,188	81%
INSURANCE EXPENSE	8,385	\$ -	\$ 8,385	0%
ADVERTISING	5,400	\$ 2,068	\$ 5,400	38%
CAPITAL EXPENDITURES - EQUIPMENT	1,600	\$ -	\$ 1,600	0%
MISCELLANEOUS EXPENSE	-	\$ 73	\$ -	-
TRANSFER OUT	28,000	\$ -	\$ 28,000	0%
<b>Total Development</b>	<b>\$ 643,517</b>	<b>\$ 346,869</b>	<b>\$ 643,517</b>	<b>54%</b>

Finance	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
WAGES	287,350	154,659	287,350	54%
BENEFITS	111,194	52,333	111,194	47%
REPAIRS & MAINTENANCE - BUILDING	1,200	\$ 533	\$ 1,200	44%
REPAIRS & MAINTENANCE - EQUIPMENT	732	\$ 1,992	\$ 732	272%
REPAIRS & MAINTENANCE - SOFTWARE	31,625	\$ 24,228	\$ 31,625	77%
TELEPHONE/INTERNET	1,377	\$ 642	\$ 1,377	47%
MOBILE COMMUNICATIONS	488	\$ 1,026	\$ 488	210%
TOOLS & SUPPLIES	674	\$ 1,195	\$ 674	177%
OFFICE SUPPLIES	650	\$ 701	\$ 650	108%
ELECTRICITY	1,022	\$ 597	\$ 1,022	58%
TRAINING & TRAVEL EXPENSE	3,075	\$ 806	\$ 3,075	26%
MEMBERSHIPS & SUBSCRIPTIONS	590	\$ 590	\$ 590	100%
PROFESSIONAL SERVICES	49,435	\$ 54,713	\$ 49,435	111%
INSURANCE EXPENSE	3,927	\$ 1,000	\$ 3,927	25%
BANK CHARGES	70,722	\$ 66,221	\$ 70,722	94%
ADVERTISING	257	\$ -	\$ 257	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	\$ -	\$ -	-
MISCELLANEOUS EXPENSE	-	\$ -	\$ -	-
<b>Total Finance</b>	<b>\$ 564,317</b>	<b>\$ 361,237</b>	<b>\$ 564,317</b>	<b>64%</b>

Parks and Recreation	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
WAGES	400,475	207,203	400,475	52%
BENEFITS	157,445	82,321	157,445	52%
REPAIRS & MAINTENANCE - BUILDING	19,000	\$ 5,826	\$ 19,000	31%
TELEPHONE/INTERNET	7,729	\$ 5,531	\$ 7,729	72%
MOBILE COMMUNICATIONS	3,923	\$ 1,401	\$ 3,923	36%
TOOLS & SUPPLIES	7,000	\$ 1,687	\$ 7,000	24%
UNIFORM AND CLOTHING SUPPLIES	3,575	\$ 3,077	\$ 3,575	86%
OFFICE SUPPLIES	750	\$ 2,542	\$ 750	339%
ELECTRICITY	34,536	\$ 15,386	\$ 34,536	45%
PROPANE	9,000	\$ 2,268	\$ 9,000	25%
FUEL	14,600	\$ 5,677	\$ 14,600	39%
TRAINING & TRAVEL EXPENSE	12,090	\$ 3,041	\$ 12,090	25%
MEMBERSHIPS & SUBSCRIPTIONS	1,175	\$ 1,221	\$ 1,175	104%
POSTAGE	1,000	\$ 3	\$ 1,000	0%
PROFESSIONAL SERVICES	3,309	\$ 4,384	\$ 3,309	132%
INSURANCE EXPENSE	19,843	\$ 1,000	\$ 19,843	5%
DOWNTOWN MOWING	7,000	\$ 2,935	\$ 7,000	42%
RENTAL SERVICES	3,315	\$ 56,002	\$ 3,315	1689%
CORPS OF ENGINEERING LEASE PAYMENTS	56,002	\$ 191	\$ 56,002	0%
ADVERTISING	2,000	\$ -	\$ 2,000	0%
OUTSIDE SPONSORSHIPS	1,000	\$ -	\$ 1,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	18,500	\$ -	\$ 18,500	0%
MISCELLANEOUS EXPENSE	-	\$ -	\$ -	-
TRANSFERS OUT	70,000	\$ -	\$ 70,000	0%
TELEPHONE/INTERNET	2,010	\$ 1,072	\$ 2,010	53%
TOOLS & SUPPLIES	1,250	\$ 499	\$ 1,250	40%
ELECTRICITY	2,880	\$ 662	\$ 2,880	23%
NATURAL GAS	2,400	\$ 801	\$ 2,400	33%
PROFESSIONAL SERVICES	79,154	\$ 27,878	\$ 79,154	35%
INSURANCE	4,359	\$ -	\$ 4,359	0%
CAPITAL IMPROVEMENT PROJECTS	160,000	\$ 114,199	\$ 160,000	71%
REC LEAGUE - SUPPLIES & AWARDS	30,000	\$ 19,436	\$ 30,000	65%

BIKE RACE SUPPLIES	-	\$ -	\$ -	-
YOUTH REC LEAGUE - UNIFORMS	23,450	\$ 19,708	\$ 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	\$ 1,215	\$ 2,000	61%
YOUTH REC LEAGUE - UMPIRES	37,300	\$ 20,473	\$ 37,300	55%
ADULT REC LEAGUE - OFFICIALS	1,000	\$ -	\$ 1,000	0%
REPAIRS & MAINTENANCE - BUILDING	2,000	\$ 3,138	\$ 2,000	157%
REPAIRS & MAINTENANCE - EQUIPMENT	15,000	\$ 10,534	\$ 15,000	70%
REPAIRS & MAINTENANCE - VEHICLES	750	\$ 3,095	\$ 750	413%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	29,500	\$ 29,810	\$ 29,500	101%
REPAIRS & MAINTENANCE - PARKS	15,000	\$ 23,033	\$ 15,000	154%
REPAIRS & MAINTENANCE - SOFTWARE	21,950	\$ 13,413	\$ 21,950	61%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,000	\$ 14,779	\$ 20,000	74%
MOWING SERVICES	-	\$ 1,092	\$ -	-
<b>Total Parks and Recreation</b>	<b>\$ 1,339,339</b>	<b>\$ 712,183</b>	<b>\$ 1,339,339</b>	<b>53%</b>

Elected Officials	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
WAGES	15,150	\$ 8,400	\$ 15,150	55%
REPAIRS & MAINTENANCE - BUILDING	1,382	\$ 711	\$ 1,382	51%
REPAIRS & MAINTENANCE - SOFTWARE	450	\$ -	\$ 450	0%
TELEPHONE/INTERNET	1,583	\$ 408	\$ 1,583	26%
TOOLS & SUPPLIES	216	\$ 240	\$ 216	111%
OFFICE SUPPLIES	1,000	\$ 344	\$ 1,000	34%
ELECTRICITY	1,150	\$ 1,045	\$ 1,150	91%
TRAINING & TRAVEL EXPENSE	2,750	\$ 236	\$ 2,750	9%
MEMBERSHIPS & SUBSCRIPTIONS	1,600	\$ -	\$ 1,600	0%
PROFESSIONAL SERVICES	19,654	\$ 2,678	\$ 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>\$ 23,345</b>	<b>\$ 51,270</b>	<b>46%</b>

<b>TOTAL GENERAL FUND</b>	<b>\$ 61,518</b>	<b>\$ 26,678</b>	<b>\$ 61,518</b>	<b>43%</b>
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#### 2025 Combined Water and Wastewater (CWWS)

Revenue	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
GRANT REVENUE	-	\$ -	\$ -	-
SNOWBIRD DISCONNECTION	300	\$ 250	\$ 300	83%
DISCONNECT FEES	13,500	\$ 6,071	\$ 13,500	45%
ARRANGEMENT CONTRACT REVENUE	3,000	\$ 2,291	\$ 3,000	76%
BAD DEBT RECOUP	1,100	\$ 734	\$ 1,100	67%
INTEREST EARNINGS	1,260	\$ 142	\$ 1,260	11%
SALE OF CITY PROPERTY	500	\$ -	\$ 500	0%
MISCELLANEOUS REVENUE	500	\$ (45)	\$ 500	-9%
LEASE REVENUE	43,000	\$ 15,657	\$ 43,000	36%
PROCEEDS FROM DEBT ISSUED	-	\$ -	\$ -	-
TRANSFERS IN	-	\$ -	\$ -	-
WATER SALES	3,676,000	\$ 2,123,536	\$ 3,676,000	58%
CONNECTION REVENUE	54,500	\$ 49,512	\$ 54,500	91%
TEMPORARY HYDRANT SERVICE FEES	-	\$ -	\$ -	-
WATER PENALTIES	30,200	\$ 24,973	\$ 30,200	83%
DATA LOG REQUESTS	-	\$ -	\$ -	-
WATER IMPACT FEES	137,000	\$ 87,400	\$ 137,000	64%
WASTEWATER SALES	2,950,750	\$ 1,844,364	\$ 2,950,750	63%
WASTEWATER PENALTIES	22,500	\$ 24,403	\$ 22,500	108%
WASTEWATER IMPACT FEES	147,050	\$ 68,039	\$ 147,050	46%
STORM WATER REVENUE	62,500	\$ 26,980	\$ 62,500	43%
<b>Total CWWS Revenue</b>	<b>\$ 7,143,660</b>	<b>\$ 4,274,306</b>	<b>\$ 7,143,660</b>	<b>60%</b>

Expenses	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
WAGES	1,107,773	576,676	1,107,773	52%

BENEFITS	445,441		191,624		445,441		43%
REPAIRS & MAINTENANCE - SOFTWARE	39,623	\$	34,263	\$	39,623		86%
TELEPHONE/INTERNET	12,242	\$	10,098	\$	12,242		82%
MOBILE COMMUNICATIONS	11,930	\$	9,392	\$	11,930		79%
OFFICE SUPPLIES	6,000	\$	4,638	\$	6,000		77%
BAD DEBT WRITEOFF	-	\$	-	\$	-		-
PROPANE	15,000	\$	3,596	\$	15,000		24%
TRAINING & TRAVEL EXPENSE	15,000	\$	5,881	\$	15,000		39%
MEMBERSHIPS & SUBSCRIPTIONS	560	\$	743	\$	560		133%
POSTAGE	1,500	\$	1,648	\$	1,500		110%
INSURANCE EXPENSE	109,128	\$	-	\$	109,128		0%
PERMANENT EASEMENT ACQUISITION	75,000	\$	3,413	\$	75,000		5%
BANK CHARGES	4,250	\$	-	\$	4,250		0%
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	-	\$	-	\$	-		-
DEPRECIATION EXPENSE	-	\$	-	\$	-		-
MISCELLANEOUS EXPENSE	-	\$	0	\$	-		-
TRANSFERS OUT	442,000	\$	-	\$	442,000		0%
REPAIRS & MAINTENANCE - EQUIPMENT	21,984	\$	30,740	\$	21,984		140%
REPAIRS & MAINTENANCE - VEHICLES	5,000	\$	738	\$	5,000		15%
REPAIRS & MAINTENANCE - WATER LINES	130,000	\$	25,992	\$	130,000		20%
REPAIRS & MAINTENANCE - WATER PLANT	282,000	\$	59,738	\$	282,000		21%
REPAIRS & MAINTENANCE - WATER TOWERS	149,705	\$	73,086	\$	149,705		49%
TOOLS & SUPPLIES	30,000	\$	19,044	\$	30,000		63%
SUPPLIES - CONNECTIONS	50,000	\$	33,908	\$	50,000		68%
SUPPLIES - LAB	49,200	\$	38,222	\$	49,200		78%
SUPPLIES - WATER CHEMICALS	185,000	\$	104,238	\$	185,000		56%
UNIFORM AND CLOTHING SUPPLIES	9,000	\$	7,437	\$	9,000		83%
ELECTRICITY	253,436	\$	156,051	\$	253,436		62%
FUEL	20,425	\$	9,997	\$	20,425		49%
PROFESSIONAL SERVICES	1,019,915	\$	287,446	\$	1,019,915		28%
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	\$	180,712	\$	200,000		90%
REPAIRS & MAINTENANCE - WW PLANT	185,000	\$	21,322	\$	185,000		12%
SUPPLIES - WASTEWATER CHEMICALS	25,000	\$	48,533	\$	25,000		194%
WASTEWATER TREATMENT SERVICE	146,508	\$	86,210	\$	146,508		59%
WASTEWATER IMPACT PROJECTS	-	\$	-	\$	-		-
<b>Total CWWs Expenses</b>	<b>\$ 10,800,685</b>	<b>\$</b>	<b>3,196,466</b>	<b>\$</b>	<b>10,800,685</b>		<b>30%</b>

#### 2025 Expenditure Detail By Fund

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

POLICE DWI RECOVERY FUND	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
DWI RECOVERY COSTS	-	\$ 563	\$ -	-
<b>Total Police DWI Recovery</b>	<b>\$ -</b>	<b>\$ 563</b>	<b>\$ -</b>	<b>-</b>

TRANSPORTATION SALES TAX	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD % OF BUDGET
REPAIRS & MAINTENANCE - BUILDING	-	\$ 1,168	\$ -	-
REPAIRS & MAINTENANCE - EQUIPMENT	10,000	\$ 1,447	\$ 10,000	14%
REPAIRS & MAINTENANCE - STREET	98,000	\$ 46,056	\$ 98,000	47%
TOOLS & SUPPLIES	-	\$ 564	\$ -	-
SUPPLIES - STREET SIGNS	-	\$ 3,757	\$ -	-
FUEL	27,000	\$ 17,094	\$ 27,000	63%
PROFESSIONAL SERVICES	12,000	\$ 21,735	\$ 12,000	181%

DEBT PRINCIPAL PAYMENTS	-	\$ -	\$ -	-
DEBT INTEREST PAYMENTS	-	\$ -	\$ -	-
CAPITAL IMPROVEMENT PROJECTS	1,505,000	\$ 30,085	\$ 1,505,000	2%
CAPITAL EXPENDITURES - EQUIPMENT	-	\$ 12,425	\$ -	-
<b>Total Transportation Sales Tax</b>	<b>\$ 1,652,000</b>	<b>\$ 134,330</b>	<b>\$ 1,652,000</b>	<b>8%</b>

<b>SOLID WASTE FUND</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD % OF BUDGET</b>
SOLID WASTE SERVICES	958,117	\$ 543,779	\$ 958,117	57%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,500	\$ 12,644	\$ 12,500	101%
<b>Total Solid Waste</b>	<b>\$ 970,617</b>	<b>\$ 556,424</b>	<b>\$ 970,617</b>	<b>57%</b>

<b>SPECIAL ALLOCATION FUND</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD % OF BUDGET</b>
DEBT PRINCIPAL PAYMENTS	-	\$ -	\$ -	-
DEBT INTEREST PAYMENTS	-	\$ -	\$ -	-
DEBT ISSUANCE COSTS	-	\$ -	\$ -	-
TIF PAYMENTS TO OTHER ENTITIES	850,000	\$ 396,884	\$ 850,000	47%
TRANSFERS TO OTHER FUNDS	-	\$ -	\$ -	-
<b>Total Special Allocation Fund</b>	<b>\$ 850,000</b>	<b>\$ 396,884</b>	<b>\$ 850,000</b>	<b>47%</b>

<b>CAPITAL IMPROVEMENT SALES TAX</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD % OF BUDGET</b>
PROFESSIONAL SERVICES	165,000	\$ 137,549	\$ 165,000	83%
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>\$ 1,833,366</b>	<b>\$ 4,233,000</b>	<b>43%</b>

<b>DEBT SERVICE</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD % OF BUDGET</b>
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>

<b>PARKS &amp; STORMWATER SALES TAX</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD % OF BUDGET</b>
PROFESSIONAL SERVICES	85,000	\$ -	\$ 85,000	0%
CAPITAL IMPROVEMENT PROJECTS	1,081,000	\$ 25,168	\$ 1,081,000	2%
REPAIRS & MAINTENANCE - PARKS	4,000	\$ 2,150	\$ 4,000	54%
<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>

<b>VEHICLE &amp; EQUIPMENT REPLACEMENT</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD % OF BUDGET</b>
VEHICLE LEASING FEES - ADMINISTRATION	-	\$ -	\$ -	-
VEHICLE LEASE - STREET	85,000	\$ 47,690	\$ 85,000	56%
VEHICLE LEASE - UTILITIES	102,000	\$ 59,033	\$ 102,000	58%
VEHICLE LEASE - POLICE	200,000	\$ 82,012	\$ 200,000	41%
CAPITAL EXPENDITURES - EQUIPMENT	-	\$ -	\$ -	-
VEHICLE LEASE - DEVELOPMENT	28,000	\$ 13,611	\$ 28,000	49%
VEHICLE LEASE - PARKS & REC	70,000	\$ 34,536	\$ 70,000	49%
<b>Total Vehicle &amp; Equipment Replacement</b>	<b>\$ 485,000</b>	<b>\$ 236,882</b>	<b>\$ 485,000</b>	<b>49%</b>

<b>COMMONS CID FUND</b>	<b>FYE 2025 BUDGET</b>	<b>FYE 2025 YTD</b>	<b>FYE 2025 PROJECTION</b>	<b>YTD % OF BUDGET</b>
PROFESSIONAL SERVICES	12,500	\$ 10,125	\$ 12,500	81%
PAYMENTS TO OTHER ENTITIES	335,000	\$ 169,756	\$ 335,000	51%
TRANSFERS TO OTHER FUNDS	-	\$ -	\$ -	-
<b>Total Common CID</b>	<b>\$ 347,500</b>	<b>\$ 179,881</b>	<b>\$ 347,500</b>	<b>52%</b>