

REVENUES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	6,942,100	6,737,657	3,668,283	6,840,899	54.44%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,604,273	7,143,660	3,097,836	7,143,660	43.36%
TRANSPORTATION SALES TAX FUND	738,322	1,719,624	302,594	1,559,624	17.60%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	924,551	971,205	405,901	971,205	41.79%
SPECIAL ALLOCATION FUND	913,681	892,000	667,733	892,000	74.86%
CAPITAL IMPROVEMENT SALES TAX FUND	776,869	3,351,132	931,843	2,271,132	27.81%
DEBT SERVICE FUND	357,830	365,000	-	365,000	0.00%
PARK & STORMWATER SALES TAX FUND	774,822	965,294	331,773	965,294	34.37%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	373,851	469,000	-	469,000	0.00%
COMMONS CID FUND	375,034	362,000	194,591	362,000	53.75%
AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	
	18,781,333	22,976,572	9,600,554	21,839,814	41.78%

EXPENDITURES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	7,099,518	7,547,496	2,902,695	7,547,496	38.46%
COMBINED WATER/WASTEWATER SYSTEMS FUND	5,467,979	10,800,684	1,987,681	10,800,684	18.40%
TRANSPORTATION SALES TAX FUND	599,249	1,652,000	79,549	1,652,000	4.82%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	907,202	970,617	399,264	970,617	41.14%
SPECIAL ALLOCATION FUND	1,187,820	1,136,542	352,583	1,136,542	31.02%
CAPITAL IMPROVEMENT SALES TAX FUND	790,292	4,217,875	1,015,437	2,827,917	24.07%
DEBT SERVICE FUND	351,333	365,000	268,913	365,000	73.67%
PARK & STORMWATER SALES TAX FUND	704,533	1,081,000	17,207	570,000	1.59%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	462,387	474,794	165,845	474,794	34.93%
COMMONS CID FUND	277,989	362,000	145,329	362,000	40.15%
AMERICAN RESCUE PLAN ACT FUND	141,689	-	-	-	
	17,989,990	28,608,008	7,334,502	26,707,050	25.64%

2025 Expenditure Detail By Department, General Fund

Administration	YTD Expense	Budget	YTD %
PERSONNEL	210,371	546,478	38%
BENEFITS	19,676	45,943	43%
Total Administration Personnel	230,047	592,421	39%
REPAIRS & MAINTENANCE - BUILDING	5,626	9,803	57%
REPAIRS & MAINTENANCE - EQUIPMENT	3,079	9,070	34%
REPAIRS & MAINTENANCE - SOFTWARE	3,080	14,384	21%
TELEPHONE/INTERNET	1,685	7,285	23%
TOOLS & SUPPLIES	2,431	500	486%
OFFICE SUPPLIES	3,785	7,170	53%
ELECTRICITY	642	1,551	41%
TRAINING & TRAVEL EXPENSE	1,815	14,168	13%
POSTAGE	750	3,000	25%
PROFESSIONAL SERVICES	39,532	70,488	56%
INSURANCE DEDUCTIBLES	-	-	
INSURANCE EXPENSE	100	6,748	1%
ADVERTISING	25	1,918	1%
CAPITAL EXPENDITURES - SOFTWARE	870	-	
MISCELLANEOUS EXPENSE	1,128	1,400	81%
MEMBERSHIPS & SUBSCRIPTIONS	2,949	9,460	31%
EMPLOYEE WELLNESS PROGRAM	133	3,500	4%
	67,630	160,444	42%
Total Administration	297,677	752,866	40%

Streets	YTD Expense	Budget	YTD %
PERSONNEL	330,029	695,121	47%
BENEFITS	42,644	143,101	30%
Total Streets Personnel	372,673	838,222	44%
REPAIRS & MAINTENANCE - BUILDING	8,785	1,201	731%
REPAIRS & MAINTENANCE - EQUIPMENT	21,966	1,614	1361%
REPAIRS & MAINTENANCE - VEHICLES	2,011	1,500	134%
REPAIRS & MAINTENANCE - SOFTWARE	3,722	15,542	24%
TELEPHONE/INTERNET	4,935	4,625	107%
MOBILE COMMUNICATIONS	-	5,196	0%
TOOLS & SUPPLIES	5,877	1,496	393%
UNIFORM AND CLOTHING SUPPLIES	2,837	4,200	68%
OFFICE SUPPLIES	1,221	2,500	49%
ELECTRICITY	48,043	101,011	48%
PROPANE	1,030	10,000	10%
FUEL	99	-	
CITY EVENT SUPPLIES	1,439	400	360%
TRAINING & TRAVEL EXPENSE	2,034	8,600	24%
MEMBERSHIPS & SUBSCRIPTIONS	79	1,050	8%
POSTAGE	-	1,500	0%
PROFESSIONAL SERVICES	21,196	143,060	15%
INSURANCE EXPENSE	-	26,843	0%
EASEMENT ACQUISITION	-	10,000	0%
ADVERTISING	60	400	15%
CAPITAL IMPROVEMENT PROJECTS	-	100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	96	61,000	0%
MISCELLANEOUS EXPENSE	-	-	
TRANSFERS OUT	-	85,000	0%
	125,431	586,738	21%
Total Streets	498,104	1,424,961	35%

Police	YTD Expense	Budget	YTD %
PERSONNEL	729,408	1,747,804	42%
BENEFITS	82,562	269,285	31%
Total Police Personnel	811,970	2,017,088	40%
REPAIRS & MAINTENANCE - BUILDING	4,958	13,294	37%
REPAIRS & MAINTENANCE - EQUIPMENT	2,194	18,604	12%
REPAIRS & MAINTENANCE - VEHICLES	9,423	18,922	50%
REPAIRS & MAINTENANCE - SOFTWARE	15,037	67,673	22%
TELEPHONE/INTERNET	2,032	7,721	26%
MOBILE COMMUNICATIONS	5,167	15,222	34%
TOOLS & SUPPLIES	5,863	22,344	26%
UNIFORM AND CLOTHING SUPPLIES	18,964	30,913	61%
OFFICE SUPPLIES	4,375	3,500	125%
ELECTRICITY	3,960	7,829	51%
FUEL	10,206	46,150	22%
TRAINING & TRAVEL EXPENSE	8,093	29,000	28%
ACADEMY TRAINING	16,803	12,000	140%
MEMBERSHIPS & SUBSCRIPTIONS	4,573	18,525	25%
POSTAGE	250	1,000	25%
PROFESSIONAL SERVICES	17,227	41,938	41%
DISPATCHING SERVICES	41,100	82,260	50%
CONFINEMENT SERVICES	1,805	8,000	23%
INSURANCE EXPENSE	-	63,204	0%
ADVERTISING	249	250	99%
POLICE LEGAL FEES	1,668	20,000	8%
COURT APPOINTED FEES	10,580	10,000	106%
CAPITAL EXPENDITURES - EQUIPMENT	8,800	29,000	30%
CAPITAL EXPENDITURES - SOFTWARE	-	-	
MISCELLANEOUS EXPENSE	10	-	
TRANSFERS OUT	-	200,000	0%
CAPITAL EXPENDITURES - VEHICLE	-	-	
REPAIRS & MAINTENANCE - BUILDING	53	600	9%
TOOLS & SUPPLIES	1,452	1,500	97%
ANIMAL CONTROL SUPPLIES	1,119	500	224%
TRAINING & TRAVEL EXPENSE	308	1,000	31%
PROFESSIONAL SERVICES	3,964	6,000	66%
	200,232	776,950	26%
Total Police	1,012,202	2,794,038	36%

Development	YTD Expense	Budget	YTD %
PERSONNEL	181,651	429,127	42%
BENEFITS	26,156	66,590	39%
Total Development Personnel	207,807	495,717	42%
REPAIRS & MAINTENANCE - BUILDING	686	1,620	42%
REPAIRS & MAINTENANCE - EQUIPMENT	981	1,180	83%
REPAIRS & MAINTENANCE - VEHICLES	62	1,540	4%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	4,401	39,738	11%
TELEPHONE/INTERNET	719	1,947	37%
MOBILE COMMUNICATIONS	1,512	2,192	69%
TOOLS & SUPPLIES	98	1,014	10%
UNIFORM AND CLOTHING SUPPLIES	1,110	1,800	62%
OFFICE SUPPLIES	675	1,000	68%
ELECTRICITY	642	1,406	46%
FUEL	993	6,568	15%
TRAINING & TRAVEL EXPENSE	719	5,000	14%
MEMBERSHIPS & SUBSCRIPTIONS	78	1,423	6%
POSTAGE	1,326	1,800	74%
PROFESSIONAL SERVICES	17,071	36,188	47%
INSURANCE EXPENSE	-	8,385	0%
ADVERTISING	2,124	5,400	39%
CAPITAL EXPENDITURES - EQUIPMENT	-	1,600	0%
MISCELLANEOUS EXPENSE	73	-	
TRANSFER OUT	-	28,000	0%
	33,269	147,800	23%
Total Development	241,076	643,517	37%

Finance	YTD Expense	Budget	YTD %
PERSONNEL	140,257	345,673	41%
BENEFITS	16,787	52,871	32%
Total Finance Personnel	157,044	398,544	39%
REPAIRS & MAINTENANCE - BUILDING	457	1,200	38%
REPAIRS & MAINTENANCE - EQUIPMENT	762	732	104%
REPAIRS & MAINTENANCE - SOFTWARE	4,929	31,625	16%
TELEPHONE/INTERNET	512	1,377	37%
MOBILE COMMUNICATIONS	777	488	159%
TOOLS & SUPPLIES	1,195	674	177%
OFFICE SUPPLIES	611	650	94%
ELECTRICITY	467	1,022	46%
TRAINING & TRAVEL EXPENSE	635	3,075	21%
MEMBERSHIPS & SUBSCRIPTIONS	245	590	42%
PROFESSIONAL SERVICES	47,260	49,435	96%
INSURANCE EXPENSE	1,000	3,927	25%
BANK CHARGES	44,486	70,722	63%
ADVERTISING	-	257	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	
MISCELLANEOUS EXPENSE	-	-	
	103,336	165,774	62%
Total Finance	260,380	564,317	46%

Parks and Recreation	YTD Expense	Budget	YTD %
PERSONNEL	218,190	452,477	48%
BENEFITS	27,625	81,443	34%
Total Parks and Recreation Personnel	245,815	533,919	46%
REPAIRS & MAINTENANCE - BUILDING	2,508	19,000	13%
TELEPHONE/INTERNET	4,011	7,729	52%
MOBILE COMMUNICATIONS	1,010	3,923	26%
TOOLS & SUPPLIES	592	7,000	8%
UNIFORM AND CLOTHING SUPPLIES	2,070	3,575	58%
OFFICE SUPPLIES	2,441	750	325%
ELECTRICITY	10,438	34,536	30%
PROPANE	2,268	9,000	25%
FUEL	3,234	14,600	22%
TRAINING & TRAVEL EXPENSE	2,996	12,090	25%
MEMBERSHIPS & SUBSCRIPTIONS	1,221	1,175	104%
POSTAGE	3	1,000	0%
PROFESSIONAL SERVICES	2,585	3,309	78%
INSURANCE EXPENSE	1,000	19,843	5%
DOWNTOWN MOWING	-	7,000	0%
RENTAL SERVICES	1,890	3,315	57%
CORPS OF ENGINEERING LEASE PAYMENTS	56,002	56,002	100%
ADVERTISING	101	2,000	5%
OUTSIDE SPONSORSHIPS	-	1,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	18,500	0%
MISCELLANEOUS EXPENSE	-	-	
TRANSFERS OUT	-	70,000	0%
TELEPHONE/INTERNET	758	2,010	38%
TOOLS & SUPPLIES	412	1,250	33%
ELECTRICITY	474	2,880	16%
NATURAL GAS	655	2,400	27%
PROFESSIONAL SERVICES	18,327	79,154	23%
INSURANCE	-	4,359	0%
CAPITAL IMPROVEMENT PROJECTS	106,902	160,000	67%
REC LEAGUE - SUPPLIES & AWARDS	13,775	30,000	46%
BIKE RACE SUPPLIES	-	-	
YOUTH REC LEAGUE - UNIFORMS	9,931	23,450	42%
ADULT REC LEAGUE - UNIFORMS	161	1,000	16%
CAMP HOST SERVICES	-	17,500	0%
FIREWORKS DISPLAY SERVICES	-	16,000	0%
MOVIE NIGHTS	-	850	0%
REC LEAGUE - BACKGROUND CHECKS	-	720	0%
REC LEAGUE - ADVERTISING	638	2,000	32%
YOUTH REC LEAGUE - UMPIRES	13,113	37,300	35%
ADULT REC LEAGUE - OFFICIALS	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	2,713	2,000	136%
REPAIRS & MAINTENANCE - EQUIPMENT	6,854	15,000	46%
REPAIRS & MAINTENANCE - VEHICLES	2,026	750	270%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	24,670	29,500	84%
REPAIRS & MAINTENANCE - PARKS	15,667	15,000	104%
REPAIRS & MAINTENANCE - SOFTWARE	7,115	21,950	32%
REPAIRS & MAINTENANCE - SMITH'S FORK	9,172	20,000	46%
MOWING SERVICES	1,092	-	
	328,826	781,420	42%
Total Parks and Recreation	574,641	1,315,339	44%

Elected Officials	YTD Expense	Budget	YTD %
PERSONNEL	6,459	16,337	40%
REPAIRS & MAINTENANCE - BUILDING	610	1,382	44%
REPAIRS & MAINTENANCE - SOFTWARE	-	450	0%
TELEPHONE/INTERNET	291	1,583	18%
TOOLS & SUPPLIES	240	216	111%
OFFICE SUPPLIES	193	1,000	19%
ELECTRICITY	817	1,150	71%
TRAINING & TRAVEL EXPENSE	576	2,750	21%
MEMBERSHIPS & SUBSCRIPTIONS	-	1,600	0%
PROFESSIONAL SERVICES	2,626	19,654	13%
INSURANCE EXPENSE	-	1,986	0%
ADVERTISING	6,802	4,349	156%
	12,156	36,120	34%
Total Elected Officials	18,615	52,458	35%
TOTAL GENERAL FUND	2,902,695	7,547,496	

2025 Combined Water and Wastewater

Combined Water and Wastewater

Revenue	YTD Revenue	Budget	YTD %
GRANT REVENUE	-	-	
SNOWBIRD DISCONNECTION	250	300	83%
DISCONNECT FEES	3,739	13,500	28%
ARRANGEMENT CONTRACT REVENUE	773	3,000	26%
BAD DEBT RECOUP	734	1,100	67%
INTEREST EARNINGS	-	1,260	0%
SALE OF CITY PROPERTY	-	500	0%
MISCELLANEOUS REVENUE	75	500	15%
LEASE REVENUE	15,657	43,000	36%
PROCEEDS FROM DEBT ISSUED	-	-	
TRANSFERS IN	-	-	
WATER SALES	1,513,598	3,676,000	41%
CONNECTION REVENUE	43,994	54,500	81%
TEMPORARY HYDRANT SERVICE FEES	-	-	
WATER PENALTIES	18,229	30,200	60%
DATA LOG REQUESTS	-	-	
WATER IMPACT FEES	81,200	137,000	59%
WASTEWATER SALES	1,311,254	2,950,750	44%
WASTEWATER PENALTIES	17,746	22,500	79%
WASTEWATER IMPACT FEES	68,039	147,050	46%
STORM WATER REVENUE	22,549	62,500	36%
Total CWWS Revenue	3,097,836	7,143,660	43%

Expenses	YTD Expense	Budget	YTD %
PERSONNEL	455,576	1,190,413	38%
BENEFITS	114,230	362,800	31%
	569,806	1,553,213	37%
REPAIRS & MAINTENANCE - SOFTWARE	8,150	39,623	21%
TELEPHONE/INTERNET	7,115	12,242	58%
MOBILE COMMUNICATIONS	6,846	11,930	57%
OFFICE SUPPLIES	4,246	6,000	71%
BAD DEBT WRITEOFF	-	-	
PROPANE	2,567	15,000	17%
TRAINING & TRAVEL EXPENSE	1,464	15,000	10%
MEMBERSHIPS & SUBSCRIPTIONS	743	560	133%
POSTAGE	772	1,500	51%
INSURANCE EXPENSE	-	109,128	0%
PERMANENT EASEMENT ACQUISITION	3,413	75,000	5%
BANK CHARGES	-	4,250	0%
MISCELLANEOUS LEASING EXPENSE	-	22,815	0%
ADVERTISING	-	250	0%
CAPITAL IMPROVEMENT PROJECTS	275,087	4,260,000	6%
CAPITAL EXPENDITURES - EQUIPMENT	240	-	
CAPITAL EXPENDITURES - SOFTWARE	-	-	
DEPRECIATION EXPENSE	-	-	
MISCELLANEOUS EXPENSE	0	-	
TRANSFERS OUT	-	442,000	0%
REPAIRS & MAINTENANCE - EQUIPMENT	18,461	21,984	84%
REPAIRS & MAINTENANCE - VEHICLES	320	5,000	6%
REPAIRS & MAINTENANCE - WATER LINES	10,075	130,000	8%
REPAIRS & MAINTENANCE - WATER PLANT	267,127	282,000	95%
REPAIRS & MAINTENANCE - WATER TOWERS	42,246	149,705	28%
TOOLS & SUPPLIES	12,912	30,000	43%
SUPPLIES - CONNECTIONS	19,743	50,000	39%
SUPPLIES - LAB	34,393	49,200	70%
SUPPLIES - WATER CHEMICALS	74,122	185,000	40%
UNIFORM AND CLOTHING SUPPLIES	6,286	9,000	70%
ELECTRICITY	112,950	253,436	45%
FUEL	5,017	20,425	25%
PROFESSIONAL SERVICES	204,737	1,019,915	20%
DEBT PRINCIPAL PAYMENTS-WATER	12,682	530,000	2%
DEBT INTEREST PAYMENTS-WATER	115,800	424,000	27%
WATER IMPACT PROJECTS	-	490,000	0%
CAPITAL EXPENDITURES - BLDG	-	-	
CAPITAL EXPENDITURES - WATER PLANT	-	26,000	0%
CAPITAL EXPENDITURES - WATER LINES	-	-	
REPAIRS & MAINTENANCE - SEWER LINES	54,306	200,000	27%
REPAIRS & MAINTENANCE - WW PLANT	10,227	185,000	6%
SUPPLIES - WASTEWATER CHEMICALS	44,549	25,000	178%
WASTEWATER TREATMENT SERVICE	61,278	146,508	42%
WASTEWATER IMPACT PROJECTS	-	-	
	1,417,875	9,247,471	15%
Total CWWS	1,987,681	10,800,684	18%