

REVENUES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
GENERAL FUND	7,634,557	6,737,657	7,944,444	7,393,759	107%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,815,851	7,143,660	7,704,113	7,143,660	108%
TRANSPORTATION SALES TAX FUND	738,322	1,719,624	739,228	928,224	80%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	924,551	971,205	982,012	971,205	101%
SPECIAL ALLOCATION FUND	1,157,278	892,000	830,259	892,000	93%
CAPITAL IMPROVEMENT SALES TAX FUND	776,869	3,351,132	2,169,787	2,271,132	96%
DEBT SERVICE FUND	357,830	365,000	364,875	364,875	100%
PARK & STORMWATER SALES TAX FUND	774,822	965,294	817,794	781,294	105%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	371,226	469,000	485,000	485,000	100%
COMMONS CID FUND	400,868	362,000	332,052	362,000	92%
AMERICAN RESCUE PLAN ACT FUND	2,426	-	-	-	-
Totals	19,954,600	22,976,572	22,369,564	21,593,149	104%

EXPENDITURES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
GENERAL FUND	7,099,518	7,547,496	7,369,598	7,547,496	98%
COMBINED WATER/WASTEWATER SYSTEMS FUND	5,467,979	10,800,684	7,503,267	8,128,320	92%
TRANSPORTATION SALES TAX FUND	599,249	1,652,000	774,872	758,225	102%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	907,202	970,617	945,733	970,617	97%
SPECIAL ALLOCATION FUND	1,187,820	850,000	545,863	850,000	64%
CAPITAL IMPROVEMENT SALES TAX FUND	790,292	4,233,000	2,300,226	2,827,917	81%
DEBT SERVICE FUND	351,333	365,000	353,850	365,000	97%
PARK & STORMWATER SALES TAX FUND	704,533	1,170,000	55,973	100,000	56%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	462,387	485,000	405,210	413,099	98%
COMMONS CID FUND	277,989	347,500	269,496	347,500	78%
AMERICAN RESCUE PLAN ACT FUND	141,689	-	-	-	-
Totals	17,989,990	28,421,297	20,524,087	22,308,174	92%

Administration	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	466,470	425,577	466,470	91%
BENEFITS	125,951	144,061	125,951	114%
REPAIRS & MAINTENANCE - BUILDING	9,803	10,353	9,803	106%
REPAIRS & MAINTENANCE - EQUIPMENT	9,070	6,134	9,070	68%
REPAIRS & MAINTENANCE - SOFTWARE	14,384	18,144	14,384	126%
TELEPHONE/INTERNET	2,301	4,013	2,301	174%
TOOLS & SUPPLIES	500	3,246	500	649%
OFFICE SUPPLIES	7,170	8,401	7,170	117%
ELECTRICITY	1,551	1,301	1,551	84%
TRAINING & TRAVEL EXPENSE	14,168	13,057	14,168	92%
POSTAGE	3,000	2,261	3,000	75%
PROFESSIONAL SERVICES	70,488	69,663	70,488	99%
INSURANCE DEDUCTIBLES	-	-	-	-
INSURANCE EXPENSE	6,748	7,539	6,748	112%

ADVERTISING	1,918	86	1,918	4%
CAPITAL EXPENDITURES - SOFTWARE	-	2,288	-	-
MISCELLANEOUS EXPENSE	1,400	4,004	1,400	286%
MEMBERSHIPS & SUBSCRIPTIONS	9,460	6,013	9,460	64%
EMPLOYEE WELLNESS PROGRAM	3,500	1,182	3,500	34%
Total Administration	747,882	727,323	747,882	97 %

Streets	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	578,259	619,389	578,259	107%
BENEFITS	259,963	260,670	259,963	100%
REPAIRS & MAINTENANCE - BUILDING	1,201	12,539	1,201	1044%
REPAIRS & MAINTENANCE - EQUIPMENT	1,614	35,521	1,614	2201%
REPAIRS & MAINTENANCE - VEHICLES	1,500	3,159	1,500	211%
REPAIRS & MAINTENANCE - SOFTWARE	15,542	8,065	15,542	52%
TELEPHONE/INTERNET	4,625	11,432	4,625	247%
MOBILE COMMUNICATIONS	5,196	-	5,196	0%
TOOLS & SUPPLIES	1,496	14,099	1,496	942%
UNIFORM AND CLOTHING SUPPLIES	4,200	3,740	4,200	89%
OFFICE SUPPLIES	2,500	1,772	2,500	71%
ELECTRICITY	101,011	92,264	101,011	91%
PROPANE	10,000	3,087	10,000	31%
FUEL	-	99	-	-
CITY EVENT SUPPLIES	400	3,531	400	883%
TRAINING & TRAVEL EXPENSE	8,600	8,724	8,600	101%
MEMBERSHIPS & SUBSCRIPTIONS	1,050	300	1,050	29%
POSTAGE	1,500	3	1,500	0%
PROFESSIONAL SERVICES	143,060	117,947	143,060	82%
INSURANCE EXPENSE	26,843	16,320	26,843	61%
EASEMENT ACQUISITION	10,000	14,712	10,000	147%
ADVERTISING	400	183	400	46%
CAPITAL IMPROVEMENT PROJECTS	100,000	350	100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	61,000	38,634	61,000	63%
MISCELLANEOUS EXPENSE	-	-	-	-
TRANSFERS OUT	85,000	85,000	85,000	100%
Total Streets	1,424,961	1,351,540	1,424,961	95 %

Police	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	1,441,347	1,403,545	1,441,347	97%
BENEFITS	584,242	573,054	584,242	98%
REPAIRS & MAINTENANCE - BUILDING	13,294	9,631	13,294	72%
REPAIRS & MAINTENANCE - EQUIPMENT	18,604	7,530	18,604	40%
REPAIRS & MAINTENANCE - VEHICLES	18,922	21,662	18,922	114%
REPAIRS & MAINTENANCE - SOFTWARE	51,674	57,747	51,674	112%
TELEPHONE/INTERNET	7,721	4,925	7,721	64%
MOBILE COMMUNICATIONS	15,222	12,244	15,222	80%
TOOLS & SUPPLIES	14,344	11,918	14,344	83%
UNIFORM AND CLOTHING SUPPLIES	30,913	32,841	30,913	106%
OFFICE SUPPLIES	3,500	7,482	3,500	214%
ELECTRICITY	7,829	8,676	7,829	111%
FUEL	46,150	41,059	46,150	61%
TRAINING & TRAVEL EXPENSE	29,000	34,662	29,000	120%
ACADEMY TRAINING	12,000	33,568	12,000	280%
MEMBERSHIPS & SUBSCRIPTIONS	18,525	20,143	18,525	109%
POSTAGE	1,000	864	1,000	86%

PROFESSIONAL SERVICES	41,938	92,780	41,938	221%
DISPATCHING SERVICES	82,260	74,933	82,260	91%
CONFINEMENT SERVICES	8,000	3,433	8,000	43%
INSURANCE EXPENSE	63,204	-	63,204	-
ADVERTISING	250	1,449	250	579%
POLICE LEGAL FEES	20,000	3,005	20,000	15%
COURT APPOINTED FEES	10,000	18,380	10,000	184%
CAPITAL EXPENDITURES - EQUIPMENT	29,000	25,545	29,000	88%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-
MISCELLANEOUS EXPENSE	-	298	-	-
TRANSFERS OUT	200,000	200,000	200,000	100%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-
REPAIRS & MAINTENANCE - BUILDING	600	1,025	600	171%
TOOLS & SUPPLIES	1,500	3,039	1,500	203%
ANIMAL CONTROL SUPPLIES	500	1,119	500	224%
TRAINING & TRAVEL EXPENSE	1,000	980	1,000	98%
PROFESSIONAL SERVICES	6,000	8,885	6,000	148%
Total Police	2,778,539	2,716,421	2,778,539	98%

Development	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	356,735	358,190	356,735	100%
BENEFITS	138,982	149,421	138,982	108%
REPAIRS & MAINTENANCE - BUILDING	1,620	4,125	1,620	255%
REPAIRS & MAINTENANCE - EQUIPMENT	1,180	1,810	1,180	153%
REPAIRS & MAINTENANCE - VEHICLES	1,540	69	1,540	5%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	39,738	31,487	39,738	47%
TELEPHONE/INTERNET	1,947	1,756	1,947	90%
MOBILE COMMUNICATIONS	2,192	2,811	2,192	128%
TOOLS & SUPPLIES	1,014	160	1,014	16%
UNIFORM AND CLOTHING SUPPLIES	1,800	1,162	1,800	65%
OFFICE SUPPLIES	1,000	1,500	1,000	150%
ELECTRICITY	1,406	1,301	1,406	93%
FUEL	6,568	2,671	6,568	41%
TRAINING & TRAVEL EXPENSE	5,000	1,067	5,000	21%
MEMBERSHIPS & SUBSCRIPTIONS	1,423	78	1,423	6%
POSTAGE	1,800	1,906	1,800	106%
PROFESSIONAL SERVICES	36,188	44,400	36,188	123%
INSURANCE EXPENSE	8,385	3,867	8,385	46%
ADVERTISING	5,400	5,071	5,400	94%
CAPITAL EXPENDITURES - EQUIPMENT	1,600	831	1,600	52%
MISCELLANEOUS EXPENSE	-	73	-	-
TRANSFER OUT	28,000	28,000	28,000	100%
Total Development	643,517	641,756	643,517	100%

Finance	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	287,350	277,531	287,350	97%
BENEFITS	111,194	102,132	111,194	92%
REPAIRS & MAINTENANCE - BUILDING	1,200	1,236	1,200	103%
REPAIRS & MAINTENANCE - EQUIPMENT	732	4,724	732	645%
REPAIRS & MAINTENANCE - SOFTWARE	31,625	26,108	31,625	83%
TELEPHONE/INTERNET	1,377	1,249	1,377	91%
MOBILE COMMUNICATIONS	488	1,623	488	332%
TOOLS & SUPPLIES	674	2,273	674	337%
OFFICE SUPPLIES	650	2,963	650	456%

ELECTRICITY	1,022	946	1,022	93%
TRAINING & TRAVEL EXPENSE	3,075	2,352	3,075	76%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	590	100%
PROFESSIONAL SERVICES	49,435	69,695	49,435	141%
INSURANCE EXPENSE	3,927	2,124	3,927	54%
BANK CHARGES	70,722	123,363	70,722	174%
ADVERTISING	257	113	257	44%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-
Total Finance	564,317	619,021	564,317	110 %

Parks and Recreation	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	400,475	364,634	400,475	91%
BENEFITS	157,445	158,118	157,445	100%
REPAIRS & MAINTENANCE - BUILDING	19,000	12,076	19,000	64%
TELEPHONE/INTERNET	7,729	9,466	7,729	122%
MOBILE COMMUNICATIONS	3,923	2,273	3,923	58%
TOOLS & SUPPLIES	7,000	5,408	7,000	77%
UNIFORM AND CLOTHING SUPPLIES	3,575	3,077	3,575	86%
OFFICE SUPPLIES	750	2,759	750	368%
ELECTRICITY	34,536	38,475	34,536	111%
PROPANE	9,000	4,029	9,000	45%
FUEL	14,600	11,124	14,600	76%
TRAINING & TRAVEL EXPENSE	12,090	8,870	12,090	73%
MEMBERSHIPS & SUBSCRIPTIONS	1,175	1,371	1,175	117%
POSTAGE	1,000	3	1,000	0%
PROFESSIONAL SERVICES	3,309	7,327	3,309	221%
INSURANCE EXPENSE	19,843	14,974	19,843	75%
DOWNTOWN MOWING	7,000	5,105	7,000	73%
RENTAL SERVICES	3,315	606	3,315	1689%
CORPS OF ENGINEERING LEASE PAYMENTS	56,002	56,002	56,002	1%
ADVERTISING	2,000	1,025	2,000	51%
OUTSIDE SPONSORSHIPS	1,000	-	1,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	18,500	18,028	18,500	97%
MISCELLANEOUS EXPENSE	-	-	-	-
TRANSFERS OUT	70,000	70,000	70,000	100%
TELEPHONE/INTERNET	2,010	1,841	2,010	92%
TOOLS & SUPPLIES	1,250	1,108	1,250	89%
ELECTRICITY	2,880	1,999	2,880	69%
NATURAL GAS	2,400	984	2,400	41%
PROFESSIONAL SERVICES	76,825	52,351	76,825	68%
INSURANCE	4,359	1,468	4,359	34%
CAPITAL IMPROVEMENT PROJECTS	160,000	151,277	160,000	95%
REC LEAGUE - SUPPLIES & AWARDS	30,000	30,808	30,000	103%
BIKE RACE SUPPLIES	-	-	-	-
YOUTH REC LEAGUE - UNIFORMS	23,450	29,105	23,450	124%
ADULT REC LEAGUE - UNIFORMS	1,000	161	1,000	16%
CAMP HOST SERVICES	17,500	15,000	17,500	86%
FIREWORKS DISPLAY SERVICES	16,000	16,000	16,000	100%
MOVIE NIGHTS	850	-	850	0%
REC LEAGUE - BACKGROUND CHECKS	720	1,057	720	147%
REC LEAGUE - ADVERTISING	2,000	2,316	2,000	116%
YOUTH REC LEAGUE - UMPIRES	37,300	31,605	37,300	85%
ADULT REC LEAGUE - OFFICIALS	1,000	-	1,000	0%

REPAIRS & MAINTENANCE - BUILDING	2,000	4,704	2,000	235%
REPAIRS & MAINTENANCE - EQUIPMENT	15,000	20,952	15,000	140%
REPAIRS & MAINTENANCE - VEHICLES	750	3,095	750	413%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	29,500	47,087	29,500	160%
REPAIRS & MAINTENANCE - PARKS	15,000	25,663	15,000	171%
REPAIRS & MAINTENANCE - SOFTWARE	21,950	21,087	21,950	96%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,000	20,410	20,000	102%
MOWING SERVICES	-	3,252	-	-
Total Parks and Recreation	1,337,010	1,278,078	1,337,010	96%

Elected Officials	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	15,150	14,400	15,150	95%
REPAIRS & MAINTENANCE - BUILDING	1,382	1,395	1,382	101%
REPAIRS & MAINTENANCE - SOFTWARE	450	-	450	0%
TELEPHONE/INTERNET	1,583	699	1,583	44%
TOOLS & SUPPLIES	216	240	216	111%
OFFICE SUPPLIES	1,000	398	1,000	40%
ELECTRICITY	1,150	1,656	1,150	144%
TRAINING & TRAVEL EXPENSE	2,750	1,931	2,750	70%
MEMBERSHIPS & SUBSCRIPTIONS	1,600	1,080	1,600	68%
PROFESSIONAL SERVICES	19,654	2,806	19,654	14%
INSURANCE EXPENSE	1,986	1,572	1,986	79%
ADVERTISING	4,349	9,283	4,349	213%
Total Elected Officials	51,270	35,460	51,270	69%

TOTAL GENERAL FUND	7,547,496	7,369,598	7,547,496	98%
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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	300	300	100%
DISCONNECT FEES	13,500	11,283	13,500	84%
ARRANGEMENT CONTRACT REVENUE	3,000	4,660	3,000	155%
BAD DEBT RECOUP	1,100	2,466	1,100	224%
INTEREST EARNINGS	1,260	444	1,260	35%
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	4,027,856	3,676,000	110%
CONNECTION REVENUE	54,500	66,908	54,500	123%
TEMPORARY HYDRANT SERVICE FEES	-	-	-	-
WATER PENALTIES	30,200	43,580	30,200	144%
DATA LOG REQUESTS	-	-	-	-
WATER IMPACT FEES	137,000	127,700	137,000	93%
WASTEWATER SALES	2,950,750	3,232,196	2,950,750	110%
WASTEWATER PENALTIES	22,500	40,339	22,500	179%
WASTEWATER IMPACT FEES	147,050	102,755	147,050	70%
STORM WATER REVENUE	62,500	27,495	62,500	44%

Total CWWS Revenue	7,143,660	7,704,113	7,143,660	108%
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Expenses	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	1,107,773	984,793	1,107,773	89%
BENEFITS	445,441	370,437	445,441	83%
REPAIRS & MAINTENANCE - SOFTWARE	39,623	41,070	39,623	104%
TELEPHONE/INTERNET	12,242	18,971	12,242	155%
MOBILE COMMUNICATIONS	11,930	14,957	11,930	125%
OFFICE SUPPLIES	6,000	8,054	6,000	134%
BAD DEBT WRITEOFF	-	-	-	-
PROPANE	15,000	4,151	15,000	28%
TRAINING & TRAVEL EXPENSE	15,000	15,065	15,000	100%
MEMBERSHIPS & SUBSCRIPTIONS	560	2,157	560	385%
POSTAGE	1,500	5,469	1,500	365%
INSURANCE EXPENSE	109,128	83,225	109,128	76%
PERMANENT EASEMENT ACQUISITION	75,000	3,413	75,000	5%
BANK CHARGES	4,250	2,173	4,250	51%
MISCELLANEOUS LEASING EXPENSE	22,815	-	22,815	0%
ADVERTISING	250	40	250	16%
CAPITAL IMPROVEMENT PROJECTS	4,260,000	2,855,347	1,807,472	67%
CAPITAL EXPENDITURES - EQUIPMENT	-	683	-	-
CAPITAL EXPENDITURES - SOFTWARE	-	150	-	-
DEPRECIATION EXPENSE	-	-	-	-
MISCELLANEOUS EXPENSE	-	205	-	-
TRANSFERS OUT	442,000	442,000	442,000	100%
REPAIRS & MAINTENANCE - EQUIPMENT	21,984	37,058	21,984	169%
REPAIRS & MAINTENANCE - VEHICLES	5,000	908	5,000	18%
REPAIRS & MAINTENANCE - WATER LINES	130,000	72,976	130,000	56%
REPAIRS & MAINTENANCE - WATER PLANT	282,000	98,023	282,000	35%
REPAIRS & MAINTENANCE - WATER TOWERS	149,705	127,128	149,705	85%
TOOLS & SUPPLIES	30,000	30,080	30,000	100%
SUPPLIES - CONNECTIONS	50,000	41,731	50,000	83%
SUPPLIES - LAB	49,200	45,517	49,200	93%
SUPPLIES - WATER CHEMICALS	185,000	220,560	185,000	119%
UNIFORM AND CLOTHING SUPPLIES	9,000	8,439	9,000	94%
ELECTRICITY	253,436	268,848	253,436	106%
FUEL	20,425	16,724	20,425	82%
PROFESSIONAL SERVICES	1,019,915	421,795	800,079	40%
DEBT PRINCIPAL PAYMENTS-WATER	530,000	397,682	530,000	75%
DEBT INTEREST PAYMENTS-WATER	424,000	231,456	424,000	55%
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	302,405	200,000	151%
REPAIRS & MAINTENANCE - WW PLANT	185,000	128,205	185,000	69%
SUPPLIES - WASTEWATER CHEMICALS	25,000	51,787	25,000	207%
WASTEWATER TREATMENT SERVICE	146,508	149,585	146,507	102%
WASTEWATER IMPACT PROJECTS	-	-	-	-
Total CWWS Expenses	10,800,684	7,503,267	8,128,320	69%

2025 Expenditure Detail By Fund

POLICE TRAINING FUND	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
POLICE TRAINING EXPENSE	-	2,005	-	-
Total Police Training	-	2,005	-	-

POLICE DWI RECOVERY FUND	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
DWI RECOVERY COSTS	-	2,033	-	-
Total Police DWI Recovery	-	2,033	-	-

TECHNOLOGY UPGRADE	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
TECHNOLOGY UPGRADES	-	-	-	-
Total Technology Upgrade	-	-	-	-

JUDICIAL EDUCATION FUND	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
JUDICIAL EDUCATION EXPENSE	-	-	-	-
Total Judicial Education	-	-	-	-

TRANSPORTATION SALES TAX	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
REPAIRS & MAINTENANCE - BUILDING	-	1,168	-	-
REPAIRS & MAINTENANCE - EQUIPMENT	10,000	9,859	10,000	99%
REPAIRS & MAINTENANCE - STREET	98,000	64,874	98,000	66%
TOOLS & SUPPLIES	-	14,971	-	-
SUPPLIES - STREET SIGNS	-	4,749	-	-
FUEL	27,000	27,220	27,000	101%
PROFESSIONAL SERVICES	12,000	25,761	12,000	215%
DEBT PRINCIPAL PAYMENTS	-	-	-	-
DEBT INTEREST PAYMENTS	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	1,505,000	545,523	611,516	36%
CAPITAL EXPENDITURES - EQUIPMENT	-	80,747	-	-
Total Transportation Sales Tax	1,652,000	774,872	758,516	47 %

SOLID WASTE FUND	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
SOLID WASTE SERVICES	958,117	933,088	958,117	97%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,500	12,644	12,500	101%
Total Solid Waste	970,617	945,733	970,617	97 %

SPECIAL ALLOCATION FUND	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
DEBT PRINCIPAL PAYMENTS	-	-	-	-
DEBT INTEREST PAYMENTS	-	-	-	-
DEBT ISSUANCE COSTS	-	-	-	-
TIF PAYMENTS TO OTHER ENTITIES	850,000	545,863	850,000	64%
TRANSFERS TO OTHER FUNDS	-	-	-	-
Total Special Allocation Fund	850,000	545,863	850,000	64 %

CAPITAL IMPROVEMENT SALES TAX	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
PROFESSIONAL SERVICES	165,000	234,734	165,000	142%
CAPITAL IMPROVEMENT PROJECTS	3,703,000	1,700,617	2,297,917	46%
TRANSFERS OUT	365,000	364,875	365,000	100%
Total Capital Improvement Sales Tax	4,233,000	2,300,226	2,827,917	54 %

DEBT SERVICE	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
DEBT PRINCIPAL PAYMENTS	185,000	180,000	185,000	97%

DEBT INTEREST PAYMENTS	180,000	173,850	180,000	97%
Total Debt Service	365,000	353,850	365,000	97 %

CAPITAL IMPROVEMENT PROJECTS	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
PARK IMPROVEMENT PROJECTS	-	-	-	-
Total Capital Improvement Projects	-	-	-	-

PARKS & STORMWATER SALES TAX	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
PROFESSIONAL SERVICES	85,000	-	56,000	0%
CAPITAL IMPROVEMENT PROJECTS	1,081,000	53,823	40,000	5%
REPAIRS & MAINTENANCE - PARKS	4,000	2,150	4,000	54%
Total Parks & Stormwater Sales Tax	1,170,000	55,973	100,000	5 %

VEHICLE & EQUIPMENT REPLACEMENT	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-
VEHICLE LEASE - STREET	85,000	79,140	83,250	93%
VEHICLE LEASE - UTILITIES	102,000	103,179	102,000	101%
VEHICLE LEASE - POLICE	200,000	139,018	142,500	70%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
VEHICLE LEASE - DEVELOPMENT	28,000	23,342	26,200	83%
VEHICLE LEASE - PARKS & REC	70,000	60,532	59,149	86%
Total Vehicle & Equipment Replacement	485,000	405,210	413,099	84 %

COMMONS CID FUND	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
PROFESSIONAL SERVICES	12,500	10,125	12,500	81%
PAYMENTS TO OTHER ENTITIES	335,000	259,371	335,000	77%
TRANSFERS TO OTHER FUNDS	-	-	-	#DIV/0!
Total Common CID	347,500	269,496	347,500	78 %

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