REVENUES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
GENERAL FUND	7,634,557	6,737,657	7,389,770	7,393,759	100%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,815,851	7,143,660	6,938,803	7,143,660	97%
TRANSPORTATION SALES TAX FUND	738,322	1,719,624	686,948	928,224	74%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	924,551	971,205	898,665	971,205	93%
SPECIAL ALLOCATION FUND	1,157,278	892,000	758,428	892,000	85%
CAPITAL IMPROVEMENT SALES TAX FUND	776,869	3,351,132	2,101,792	2,271,132	93%
DEBT SERVICE FUND	357,830	365,000	364,875	364,875	100%
PARK & STORMWATER SALES TAX FUND	774,822	965,294	749,798	781,294	96%
VEHICLE AND EQUIPMEMENT 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	-	-	1	-
Totals	19,954,600	22,976,572	20,706,131	21,593,149	56%

EXPENDITURES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
GENERAL FUND	7,387,346	7,571,496	6,870,237	7,547,496	91%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,630,475	10,800,684	6,114,557	8,128,320	75%
TRANSPORTATION SALES TAX FUND	599,249	1,652,000	758,516	758,225	100%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	907,202	970,617	867,729	970,617	89%
SPECIAL ALLOCATION FUND	978,419	850,000	18,469	850,000	2%
CAPITAL IMPROVEMENT SALES TAX FUND	790,292	4,233,000	2,299,083	2,827,917	81%
DEBT SERVICE FUND	351,333	365,000	353,850	365,000	97%
PARK & STORMWATER SALES TAX FUND	676,408	1,170,000	40,818	100,000	41%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	462,387	485,000	371,667	413,099	90%
COMMONS CID FUND	281,875	347,500	233,423	347,500	67%
AMERICAN RESCUE PLAN ACT FUND	141,689	-	1	-	-
Totals	17,206,673	28,445,297	17,928,349	22,308,174	38%

2025 Expenditure Detail By Department, General Fund

Administration	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	466,470	386,754	466,470	83%
BENEFITS	125,951	131,947	125,951	105%
REPAIRS & MAINTENANCE - BUILDING	9,803	9,580	9,803	98%
REPAIRS & MAINTENANCE - EQUIPMENT	9,070	5,610	9,070	62%
REPAIRS & MAINTENANCE - SOFTWARE	14,384	17,670	14,384	123%
TELEPHONE/INTERNET	2,301	3,693	2,301	161%
TOOLS & SUPPLIES	500	3,151	500	630%
OFFICE SUPPLIES	7,170	6,986	7,170	97%
ELECTRICITY	1,551	1,205	1,551	78%
TRAINING & TRAVEL EXPENSE	14,168	10,910	14,168	77%
POSTAGE	3,000	1,511	3,000	50%
PROFESSIONAL SERVICES	70,488	57,271	70,488	81%
INSURANCE DEDUCTIBLES	-	=	The state of the s	=
INSURANCE EXPENSE	6,748	10,642	6,748	158%
ADVERTISING	1,918	25	1,918	1%
CAPITAL EXPENDITURES - SOFTWARE	-	2,288	=	=
MISCELLANEOUS EXPENSE	1,400	4,004	1,400	286%
MEMBERSHIPS & SUBSCRIPTIONS	9,460	5,613	9,460	59%
EMPLOYEE WELLNESS PROGRAM	3,500	1,182	3,500	34%
Total Administration	747,881	660,045	747,881	88%

Streets	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	578,259	572,794	578,259	99%
BENEFITS	259,963	241,365	259,963	93%
REPAIRS & MAINTENANCE - BUILDING	1,201	12,539	1,201	1044%
REPAIRS & MAINTENANCE - EQUIPMENT	1,614	35,301	1,614	2187%
REPAIRS & MAINTENANCE - VEHICLES	1,500	3,159	1,500	211%
REPAIRS & MAINTENANCE - SOFTWARE	15,542	7,466	15,542	48%
TELEPHONE/INTERNET	4,625	10,544	4,625	228%
MOBILE COMMUNICATIONS	5,196	=	5,196	0%
TOOLS & SUPPLIES	1,496	12,033	1,496	804%
UNIFORM AND CLOTHING SUPPLIES	4,200	3,740	4,200	89%
OFFICE SUPPLIES	2,500	1,772	2,500	71%
ELECTRICITY	101,011	93,496	101,011	93%
PROPANE	10,000	3,087	10,000	31%
FUEL	-	99	=	=
CITY EVENT SUPPLIES	400	3,531	400	883%
TRAINING & TRAVEL EXPENSE	8,600	8,660	8,600	101%
MEMBERSHIPS & SUBSCRIPTIONS	1,050	199	1,050	19%
POSTAGE	1,500	3	1,500	0%
PROFESSIONAL SERVICES	143,060	129,582	143,060	91%
INSURANCE EXPENSE	26,843	21,040	26,843	78%
EASEMENT ACQUISITION	10,000	=	10,000	0%
ADVERTISING	400	101	400	25%
CAPITAL IMPROVEMENT PROJECTS	100,000	350	76,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	61,000	54,256	61,000	89%
MISCELLANEOUS EXPENSE	-	-	-	=
TRANSFERS OUT	85,000	85,000	85,000	100%
Total Streets	1,424,961	1,300,117	1,400,961	91%

Police	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	1,441,347	1,297,053	1,441,347	90%
BENEFITS	584,242	532,214	584,242	91%
REPAIRS & MAINTENANCE - BUILDING	13,294	9,481	13,294	71%
REPAIRS & MAINTENANCE - EQUIPMENT	18,604	6,780	18,604	36%
REPAIRS & MAINTENANCE - VEHICLES	18,922	19,517	18,922	103%
REPAIRS & MAINTENANCE - SOFTWARE	67,673	45,276	67,673	67%
TELEPHONE/INTERNET	7,721	4,510	7,721	58%
MOBILE COMMUNICATIONS	15,222	11,285	15,222	74%

TOOLS & SUPPLIES				
	22,344	10,382	22,344	46%
UNIFORM AND CLOTHING SUPPLIES	30,913	32,599	30,913	105%
OFFICE SUPPLIES	3,500	6,996	3,500	200%
ELECTRICITY FUEL	7,829 46,150	7,848 25,626	7,829 46,150	100% 56%
TRAINING & TRAVEL EXPENSE	29,000	32,316	29,000	56% 111%
ACADEMY TRAINING	12,000	22,442	12,000	187%
MEMBERSHIPS & SUBSCRIPTIONS	18,525	18,869	18,525	102%
POSTAGE	1,000	614	1,000	61%
PROFESSIONAL SERVICES	41,938	90,161	41,938	215%
DISPATCHING SERVICES	82,260	70,421	82,260	86% 39%
CONFINEMENT SERVICES INSURANCE EXPENSE	8,000 63,204	3,136	8,000 63,204	0%
ADVERTISING	250	1,149	250	459%
POLICE LEGAL FEES	20,000	2,807	20,000	14%
COURT APPOINTED FEES	10,000	17,180	10,000	172%
CAPITAL EXPENDITURES - EQUIPMENT	29,000	25,545	29,000	88%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-
MISCELLANEOUS EXPENSE TRANSFERS OUT	200,000	89 200,000	200.000	100%
CAPITAL EXPENDITURES - VEHICLE	200,000	200,000	200,000	-
REPAIRS & MAINTENANCE - BUILDING	600	1,025	600	171%
TOOLS & SUPPLIES	1,500	2,884	1,500	192%
ANIMAL CONTROL SUPPLIES	500	1,119	500	224%
TRAINING & TRAVEL EXPENSE PROFESSIONAL SERVICES	1,000 6,000	943	1,000 6,000	94% 144%
Total Police	2,802,538	8,620 2,508,887	2,802,538	90%
Total Police	2,802,538	2,500,667	2,802,538	70 76
Development	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	356,735	330,575	356,735	93%
BENEFITS	138,982	138,721	138,982	100%
REPAIRS & MAINTENANCE - BUILDING	1,620	3,080	1,620	190%
REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - VEHICLES	1,180 1,540	1,691 62	1,180 1,540	143% 4%
REPAIRS & MAINTENANCE - VEHICLES REPAIRS & MAINTENANCE - SOFTWARE/MAPS	39,738	17,871	39,738	4% 45%
TELEPHONE/INTERNET	1,947	1,607	1,947	83%
MOBILE COMMUNICATIONS	2,192	2,648	2,192	121%
TOOLS & SUPPLIES	1,014	160	1,014	16%
UNIFORM AND CLOTHING SUPPLIES	1,800	1,110	1,800	62%
OFFICE SUPPLIES ELECTRICITY	1,000	1,460 1,205	1,000 1,406	146%
FUEL	1,406 6,568	2,407	6,568	86% 37%
TRAINING & TRAVEL EXPENSE	5,000	758	5,000	15%
MEMBERSHIPS & SUBSCRIPTIONS	1,423	78	1,423	6%
POSTAGE	1,800	1,613	1,800	90%
PROFESSIONAL SERVICES	36,188	41,357	36,188	114%
INSURANCE EXPENSE	8,385	6,700	8,385	80%
ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT	5,400 1,600	4,565 831	5,400 1,600	85% 52%
MISCELLANEOUS EXPENSE	1,000	73	1,000	32 /6
TRANSFER OUT	28,000	28,000	28,000	100%
		28,000		
Total Development	643,517	586,572	643,517	91%
	643,517	586,572	643,517	91%
Finance	643,517 FYE 2025 BUDGET	586,572 FYE 2025 YTD	643,517 FYE 2025 PROJECTION	91% YTD %
Finance WAGES	643,517 FYE 2025 BUDGET 287,350	586,572 FYE 2025 YTD 256,488	643,517 FYE 2025 PROJECTION 287,350	91% YTD % 89%
Finance WAGES BENEFITS	643,517 FYE 2025 BUDGET 287,350 111,194	586,572 FYE 2025 YTD 256,488 95,853	643,517 FYE 2025 PROJECTION 287,350 111,194	91% YTD % 89% 86%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING	643,517 FYE 2025 BUDGET 287,350 111,194 1,200	586,572 FYE 2025 YTD 256,488 95,853 1,046	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200	91% YTD % 89% 86% 87%
Finance WAGES BENEFITS	643,517 FYE 2025 BUDGET 287,350 111,194	586,572 FYE 2025 YTD 256,488 95,853	643,517 FYE 2025 PROJECTION 287,350 111,194	91% YTD % 89% 86%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377	91% YTD % 89% 86% 87% 582% 80% 83%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488	91% YTD % 89% 86% 87% 582% 80% 83% 309%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - COUPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387% 66% 76% 100% 134%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927	91% YTD % 89% 86% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 134% 112%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 86% 76% 100% 134% 112%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927	91% YTD % 89% 86% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 134% 112%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 134% 112% 159% 0%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - FOUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 112% 159% 0%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - FOUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387% 66% 76% 100% 112% 159% 0%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE TOTAL FINANCE TOTAL FINANCE PARKS AND RECREATION	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317	91% YTD % 89% 86% 86% 87% 582% 80% 83% 309% 337% 887% 86% 76% 100% 112% 1159% 0% 102%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES LECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECEETION WAGES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475	91% YTD % 89% 86% 87% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 112% 112% 159% 0% 102% YTD % 85%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - FOUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND REPORTS	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,445	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 112% 159% 0% 102% YTD % 85% 94%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES LECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECEETION WAGES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475	91% YTD % 89% 86% 87% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 112% 112% 159% 0% 102% YTD % 85%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND REPAIRS BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,455 19,000	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 86% 76% 100% 134% 112% 159% 0% 102% YTD % 85% 94% 59%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECREATION WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 119,000 7,729 3,923 7,000	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,45 19,000 7,729 3,923 7,000	91% YTD % 89% 86% 87% 86% 87% 582% 80% 833% 309% 337% 86% 76% 100% 134% 112% 159% 0%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE TOTAL FINANCE PARKS AND REPAIRS BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,445 19,000 7,729 3,923 7,000 3,575	91% VTD % 89% 86% 87% 86% 87% 582% 80% 833% 309% 337% 387% 86% 76% 100% 134% 112% 159% 0% 102% VTD % 85% 94% 59% 112% 54% 32% 86%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECREATION WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 134% 112% 159% 0%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - COUPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECRETION WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES ELECTRICITY	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759 33,962	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257	91% VTD % 89% 86% 86% 87% 582% 80% 833% 309% 337% 86% 76% 100% 134% 112% 159% 0% 102% VTD % 85% 94% 59% 112% 54% 32% 86% 368%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECREATION WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 134% 112% 159% 0%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING REPAIRS & MAINTENANCE - FOUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECREATIONS PARKS AND RECREATIONS PARKS AND RECREATIONS FUELETIONS TOLS & SUPPLIES ELECTRICITY MOBILE COMMUNICATIONS TOOLS & SUPPLIES ELECTRICITY PROPANE FUEL TRAINING & TRAVEL EXPENSE	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 11,600 12,090	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759 33,982 4,029 10,616 7,013	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257	91% VTD % 89% 86% 86% 87% 582% 80% 833% 309% 337% 86% 76% 100% 134% 112% 159% 0% 102% VTD % 85% 94% 59% 112% 54% 368% 98% 45% 75%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECREASE BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES OFFICE SUPPLIES ELECTRICITY PROPANE FUEL TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 12,090 1,175	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759 33,982 4,029 10,616 7,013	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 12,090 1,175	91% VTD % 89% 86% 87% 86% 87% 582% 80% 833% 309% 337% 387% 86% 76% 100% 134% 112% 159% 0% 102% VTD % 85% 94% 59% 112% 54% 368% 98% 45% 73% 58%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECREATION WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES OFFICE SUPPLIES ELECTRICITY PROPANE FUEL TRAINING & TRAVEL EXPENSE	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 12,090 1,175 1,000	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759 33,982 4,029 10,616 7,013 1,371	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 11,600 12,090 1,175 1,000	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 112% 159% 0% 102% YTD % 85% 94% 59% 112% 54% 32% 86% 368% 98% 45% 73% 58% 117% 0%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - FOUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECREATIONS PARKS AND RECREATIONS PARKS AND RECREATIONS TOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES UNIFORM AND CLOTHING SUPPLIES UNIFORM AND CLOTHING SUPPLIES OFFICE SUPPLIES ELECTRICITY PROPANE FUEL TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS FUEL TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS POSTAGE PROFESSIONAL SERVICES	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 12,090 1,175 1,000 3,309	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759 33,982 4,029 10,616 7,013 1,371 3 6,999	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257	91% VTD % 89% 86% 86% 87% 582% 80% 833% 309% 337% 86% 76% 100% 112% 112% 159% 0%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARS and Recreation WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES UNIFORM AND CLOTHING SUPPLIES UNIFORM AND CLOTHING SUPPLIES FILE TRAINING & TRAVEL EXPENSE TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS POSTAGE PROFESSIONAL SERVICES INSURANCE EXPENSE	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 12,090 1,175 1,000 3,3399 19,843	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759 33,982 4,029 10,616 7,013 1,371 3 6,999 17,999	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 12,090 1,175 1,000 3,309 19,843	91% VTD % 89% 86% 87% 86% 87% 582% 80% 833% 309% 337% 387% 86% 76% 100% 134% 112% 159% 0% 102% VTD % 85% 94% 59% 112% 54% 32% 86% 368% 98% 45% 73% 58% 117% 0% 211%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECREATION WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES ELECTRICITY PROPANE FUEL TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS POSTAGE PROFESSIONAL SERVICES INSURANCE EXPENSE	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 12,090 1,175 1,000 3,309 19,843 7,000 19,843 7,000 19,843 7,000 19,843 7,000	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759 33,982 4,029 10,616 7,013 1,371 3,3 6,999 17,999 4,425	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 12,090 1,175 1,000 3,3309 19,843 7,000	91% YTD % 89% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 112% 159% 0% 102% YTD % 85% 94% 59% 112% 54% 32% 86% 98% 45% 73% 58% 117% 0% 211% 91% 63%
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Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - FOUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES ELECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARS and Recreation WAGES BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES OFFICE SUPPLIES UNIFORM AND CLOTHING SUPPLIES OFFICE SUPPLIES TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS POSTAGE PROFESSIONAL SERVICES INSURANCE EXPENSE TOTAL FINANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES OFFICE SUPPLIES UNIFORM AND CLOTHING SUPPLIES OFFICE SUPPLIES UNIFORM STAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS POSTAGE PROFESSIONAL SERVICES INSURANCE EXPENSE DOWNTOWN MOWING RENTAL SERVICES CORPS OF ENGINEERING LEASE PAYMENTS ADVERTISING OUTSIDE SPONSORSHIPS CAPITAL EXPENDITURES - EQUIPMENT	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 12,090 1,175 1,000 3,309 19,843 7,000 3,315 1000 2,000	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 56,7047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759 33,982 4,029 10,616 7,013 1,371 3 6,999 17,999 1,999 4,425 266 56,002	643,517 FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 12,090 1,175 1,000 3,3319 1,000 3,3319 1,000 3,3319 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,3315 1,000 3,315 1,000 3,315 1,000 3,315 1,000 3,315 1,000 3,315 1,000 3,315 1,000 3,315 1,000 3,315 1,000 3,315 1,000 3,315 1,000 3,315 1,000 3,315 1,000 3,315	91% VTD % 89% 86% 87% 86% 87% 582% 80% 833% 309% 337% 387% 86% 76% 100% 134% 112% 159% 0% 102% VTD 96 85% 94% 59% 112% 54% 32% 86% 368% 98% 45% 73% 58% 117% 0% 211% 91% 63% 8% 100% 51% 0% 67%
Finance WAGES BENEFITS REPAIRS & MAINTENANCE - EQUIPMENT REPAIRS & MAINTENANCE - SOFTWARE TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES OFFICE SUPPLIES LECTRICITY TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL SERVICES INSURANCE EXPENSE BANK CHARGES ADVERTISING CAPITAL EXPENDITURES - EQUIPMENT MISCELLANEOUS EXPENSE TOTAL FINANCE PARKS AND RECREASE BENEFITS REPAIRS & MAINTENANCE - BUILDING TELEPHONE/INTERNET MOBILE COMMUNICATIONS TOOLS & SUPPLIES UNIFORM AND CLOTHING SUPPLIES LECTRICITY PROPANE FUEL TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS TOOLS & SUPPLIES LECTRICITY PROPANE FUEL TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS POSTAGE PROFESSIONAL SERVICES INSURANCE FUELS INSURANCE FUELS ELECTRICITY PROPANE FUEL TRAINING & TRAVEL EXPENSE MEMBERSHIPS & SUBSCRIPTIONS POSTAGE PROFESSIONAL SERVICES INSURANCE EXPENSE DOWNTOWN MOWING RENTAL SERVICES CORPS OF ENGINEERING LEASE PAYMENTS ADVERTISING OUTSIDE SPONSORSHIPS	643,517 FYE 2025 BUDGET 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 BUDGET 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 14,600 11,175 1,000 3,309 19,843 7,000 3,315 56,002 2,000 1,000 11,000 1,000 1,000 1,000	586,572 FYE 2025 YTD 256,488 95,853 1,046 4,259 25,244 1,1,143 1,507 2,273 2,514 877 2,352 590 66,218 4,387 112,296 577,047 FYE 2025 YTD 338,744 148,262 11,246 8,666 2,112 2,274 3,077 2,759 33,982 4,029 10,616 7,013 1,371 3 6,999 17,999 4,425 266 56,002 1,025	FYE 2025 PROJECTION 287,350 111,194 1,200 732 31,625 1,377 488 674 650 1,022 3,075 590 49,435 3,927 70,722 257 564,317 FYE 2025 PROJECTION 400,475 157,445 19,000 7,729 3,923 7,000 3,575 750 34,536 9,000 11,600 12,090 11,175 1,000 3,309 19,843 7,000 3,315 56,002 2,000 1,000	91% VTD % 89% 86% 86% 87% 582% 80% 83% 309% 337% 387% 86% 76% 100% 112% 112% 159% 0% 10226 VTD % 85% 94% 59% 112% 54% 368% 98% 45% 73% 58% 117% 0% 211% 91% 63% 8%

Elected Officials	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
Total Faiks and Recreation	1,337,010	1,203,755	1,337,010	70 /0
Total Parks and Recreation	1.337.010	1,203,955	1.337.010	90%
MOWING SERVICES	20,000	1,902	20,000	-
REPAIRS & MAINTENANCE - SMITH'S FORK	20,000	18.804	20,000	94%
REPAIRS & MAINTENANCE - SOFTWARE	21.950	19.989	21.950	91%
REPAIRS & MAINTENANCE - PARKS	15,000	25,663	15.000	171%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	29,500	43.017	29.500	146%
REPAIRS & MAINTENANCE - VEHICLES	750	3.095	750	413%
REPAIRS & MAINTENANCE - EQUIPMENT	15,000	20.396	15.000	136%
REPAIRS & MAINTENANCE - BUILDING	2,000	4,541	2,000	227%
ADULT REC LEAGUE - OFFICIALS	1,000	20,171	1,000	0%
YOUTH REC LEAGUE - UMPIRES	37,300	26.191	37.300	70%
REC LEAGUE - ADVERTISING	2.000	2.110	2.000	105%
REC LEAGUE - BACKGROUND CHECKS	720	858	720	119%
MOVIE NIGHTS	850	10,000	850	0%
FIREWORKS DISPLAY SERVICES	16,000	16,000	16,000	100%
CAMP HOST SERVICES	17,500	15.000	17.500	86%
ADULT REC LEAGUE - UNIFORMS	1,000	161	1,000	16%
YOUTH REC LEAGUE - UNIFORMS	23,450	25.699	23.450	110%
BIKE RACE SUPPLIES	30,000	27,123	30,000	-
REC LEAGUE - SUPPLIES & AWARDS	30.000	27.123	30.000	90%
CAPITAL IMPROVEMENT PROJECTS	160.000	1,468	160,000	95%
INSURANCE	4.359	1,468	4.359	34%
NATURAL GAS PROFESSIONAL SERVICES	2,400 76,825	948 46,547	2,400 76.825	39% 61%
ELECTRICITY	2,880	1,598	2,880	55%
TOOLS & SUPPLIES	1,250	989	1,250	79%
TELEPHONE/INTERNET	2,010	1,688	2,010	84%

Elected Officials	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	15,150	13,200	15,150	87%
REPAIRS & MAINTENANCE - BUILDING	1,382	1,224	1,382	89%
REPAIRS & MAINTENANCE - SOFTWARE	450	The state of the s	450	0%
TELEPHONE/INTERNET	1,583	640	1,583	40%
TOOLS & SUPPLIES	216	240	216	111%
OFFICE SUPPLIES	1,000	349	1,000	35%
ELECTRICITY	1,150	1,534	1,150	133%
TRAINING & TRAVEL EXPENSE	2,750	1,931	2,750	70%
MEMBERSHIPS & SUBSCRIPTIONS	1,600	860	1,600	54%
PROFESSIONAL SERVICES	19,654	2,780	19,654	14%
INSURANCE EXPENSE	1,986	1,572	1,986	79%
ADVERTISING	4,350	9,282	4,350	213%
Total Elected Officials	51,271	33,614	51,271	66%

TOTAL GENERAL FUND 7,571,496 6,870,237 7,547,496 66%

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	10,332	13,500	77%
ARRANGEMENT CONTRACT REVENUE	3,000	4,378	3,000	146%
BAD DEBT RECOUP	1,100	2,466	1,100	224%
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	3,594,845	3,676,000	98%
CONNECTION REVENUE	54,500	59,666	54,500	109%
TEMPORARY HYDRANT SERVICE FEES	=	-	=	=
WATER PENALTIES	30,200	39,523	30,200	131%
DATA LOG REQUESTS	-	-	=	-
WATER IMPACT FEES	137,000	112,200	137,000	82%
WASTEWATER SALES	2,950,750	2,943,585	2,950,750	100%
WASTEWATER PENALTIES	22,500	36,874	22,500	164%
WASTEWATER IMPACT FEES	147,050	90,997	147,050	62%
STORM WATER REVENUE	62,500	27,416	62,500	44%
Total CWWS Revenue	7,143,660	6,938,803	7,143,660	97%

Expenses	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	1,107,773	910,064	1,107,773	82%
BENEFITS	445,441	343,164	225,606	152%
REPAIRS & MAINTENANCE - SOFTWARE	39,623	39,705	39,623	100%
TELEPHONE/INTERNET	12,242	17,128	12,242	140%
MOBILE COMMUNICATIONS	11,930	13,919	11,930	117%
OFFICE SUPPLIES	6,000	7,439	6,000	124%
BAD DEBT WRITEOFF	-	=	=	-
PROPANE	15,000	3,644	15,000	24%
TRAINING & TRAVEL EXPENSE	15,000	14,962	15,000	100%
MEMBERSHIPS & SUBSCRIPTIONS	560	743	560	133%
POSTAGE	1,500	4,698	1,500	313%
INSURANCE EXPENSE	109,128	91,652	109,128	84%
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	1,789,510	1,807,472	99%
CAPITAL EXPENDITURES - EQUIPMENT	-	558	=	=
CAPITAL EXPENDITURES - SOFTWARE	-	150	=	=
DEPRECIATION EXPENSE	-	=	= 1	=
MISCELLANEOUS EXPENSE	-	107	=	=
TRANSFERS OUT	442,000	442,000	442,000	100%
REPAIRS & MAINTENANCE - EQUIPMENT	21,984	36,789	21,984	167%
REPAIRS & MAINTENANCE - VEHICLES	5,000	871	5,000	17%
REPAIRS & MAINTENANCE - WATER LINES	130,000	70,962	130,000	55%

Total CWWS Expenses	10,800,684	6,114,557	8,128,320	75%
WASTEWATER IMPACT PROJECTS	-	=	-	=
WASTEWATER TREATMENT SERVICE	146,507	136,910	146,507	93%
SUPPLIES - WASTEWATER CHEMICALS	25,000	51,787	25,000	207%
REPAIRS & MAINTENANCE - WW PLANT	185,000	82,086	185,000	44%
REPAIRS & MAINTENANCE - SEWER LINES	200,000	284,213	200,000	142%
CAPITAL EXPENDITURES - WATER LINES	-	=	=	-
CAPITAL EXPENDITURES - WATER PLANT	26,000	-	26,000	0%
CAPITAL EXPENDITURES - BLDG	-	-	-	-
WATER IMPACT PROJECTS	490,000	-	490,000	0%
DEBT INTEREST PAYMENTS-WATER	424,000	231,456	424,000	55%
DEBT PRINCIPAL PAYMENTS-WATER	530,000	397.682	530,000	75%
PROFESSIONAL SERVICES	1,019,915	359,855	1,019,915	35%
FUEL	20,425	15,375	20,425	75%
ELECTRICITY	253,436	245,188	253,436	97%
UNIFORM AND CLOTHING SUPPLIES	9,000	8.439	9,000	94%
SUPPLIES - WATER CHEMICALS	185,000	190,741	185,000	103%
SUPPLIES - LAB	49,200	44.924	49,200	91%
SUPPLIES - CONNECTIONS	50,000	41.632	50,000	83%
TOOLS & SUPPLIES	30,000	27.038	30,000	90%
REPAIRS & MAINTENANCE - WATER TOWERS	149,705	125,776	149,705	84%
REPAIRS & MAINTENANCE - WATER PLANT	282,000	77,764	282,000	28%

2025 Expenditure Detail By Fund

	2025 Experialtu	· · - · · · · · · · · · · · · · · · · ·		
DOLLOF TRAINING FUND	EVE OCCE PURCET	EVE COOF VED	EVE ASSE PROJECTION	VTD 0/
POLICE TRAINING FUND POLICE TRAINING EXPENSE	FYE 2025 BUDGET	FYE 2025 YTD 2.005	FYE 2025 PROJECTION	YTD %
Total Police Training	-	2,005	-	<u> </u>
Total Folice Training		2,003	- 1	
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	-	-	-	-
				VIII o
JUDICIAL EDUCATION FUND JUDICIAL EDUCATION EXPENSE	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
Total Judicial Education	-	_	-	<u> </u>
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	63,148	98,000	64%
TOOLS & SUPPLIES	-	11,746	-	-
SUPPLIES - STREET SIGNS	27.000	4,749	- 27 000	- 079/
FUEL PROFESSIONAL SERVICES	27,000 12,000	26,077 25,761	27,000 12,000	97% 215%
DEBT PRINCIPAL PAYMENTS	12,000	20,/01	12,000	
DEBT INTEREST PAYMENTS	<u> </u>	-		-
CAPITAL IMPROVEMENT PROJECTS	1,505,000	535,262	611,516	88%
CAPITAL EXPENDITURES - EQUIPMENT	-	80,747	-	=
Total Transportation Sales Tax	1,652,000	758,516	758,516	100%
SOLID WASTE FUND	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
SOLID WASTE SERVICES	958,117	855,084	958,117	89%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,500	12,644	12,500	101% 89%
Total Solid Waste	970,617	867,729	970,617	0970
SPECIAL ALLOCATION FUND	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
SPECIAL ALLOCATION FUND DEBT PRINCIPAL PAYMENTS	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
	FYE 2025 BUDGET	FYE 2025 YTD -	FYE 2025 PROJECTION -	YTD %
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS		- - -	- - -	-
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES	FYE 2025 BUDGET 850,000	FYE 2025 YTD 18,469	FYE 2025 PROJECTION 850,000	-
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS	- - - 850,000	- - - 18,469	- - - 850,000 -	- - - 2% -
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES		- - -	- - -	-
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS TOTAL Special Allocation Fund	850,000 850,000	18,469	- - - 850,000 - 850,000	- - 2% - 2%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX	850,000 850,000 850,000	18,469 - 18,469 FYE 2025 YTD	850,000 - 850,000 - 850,000	- - - 2% - 2% - YTD %
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS TOTAL Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES	850,000 850,000 FYE 2025 BUDGET 165,000	18,469 18,469 FYE 2025 YTD		2% 2% YTD % 142%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX	850,000 850,000 850,000	18,469 - 18,469 FYE 2025 YTD	850,000 - 850,000 - 850,000	- - - 2% - 2% - YTD %
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS TOTAL Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS	850,000 850,000 850,000 FYE 2025 BUDGET 165,000 3,703,000	18,469 - 18,469 - 18,469 FYE 2025 YTD 233,591 1,700,617		- 2% - 2% - 2% - 142% - 142% - 74%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS TOTAL Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT	850,000 850,000 850,000 FYE 2025 BUDGET 165,000 3,703,000 365,000	18,469 - 18,469 - 233,591 1,700,617 364,875		- 2% - 2% - 2% - 142% - 74% - 100%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS TOTAL SPECIAL Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT TOTAL Capital Improvement Sales Tax DEBT SERVICE	850,000 850,000 850,000 FYE 2025 BUDGET 165,000 3,703,000 365,000 4,233,000 FYE 2025 BUDGET	18,469 18,469 18,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD		- 2% - 2% - 2% - 142% - 74% - 100% - 81% - YTD %
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS TOTAL Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS	850,000 850,000 850,000 FYE 2025 BUDGET 165,000 3,703,000 365,000 4,233,000 FYE 2025 BUDGET 185,000	18,469 18,469 18,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD 180,000		- 2% - 2% - 2% - 142% - 74% - 100% - 81% - YTD % - 97%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS	## 185,000 FYE 2025 BUDGET	- 18,469 - 18,469 - 18,469 - 13,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD 180,000 173,850		2% 2% 2% YTD % 142% 74% 100% 81% YTD % 97%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS TOTAL Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS	850,000 850,000 850,000 FYE 2025 BUDGET 165,000 3,703,000 365,000 4,233,000 FYE 2025 BUDGET 185,000	18,469 18,469 18,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD 180,000		- 2% - 2% - 2% - 142% - 74% - 100% - 81% - YTD % - 97%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS TOTAL SPECIAL Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT ROJECTS TRANSFERS OUT TOTAL CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT BOJECTS TRANSFERS OUT TOTAL CAPITAL IMPROVEMENT SALES TAX DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS TOTAL DEBT SERVICE	850,000 850,000 850,000 FYE 2025 BUDGET 165,000 3,703,000 365,000 4,233,000 FYE 2025 BUDGET 185,000 180,000 365,000	18,469 18,469 18,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD 180,000 173,850 353,850		- 2% - 2% - 2% - 142% - 74% - 100% - 81% - YTD % - 97% - 97% - 97%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS TOTAL Debt Service CAPITAL IMPROVEMENT PROJECTS	## 185,000 FYE 2025 BUDGET	- 18,469 - 18,469 - 18,469 - 13,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD 180,000 173,850		2% 2% 2% YTD % 142% 74% 100% 81% YTD % 97%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS TOTAL DEbt Service CAPITAL IMPROVEMENT PROJECTS TOTAL DEBT SERVICE CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS	850,000 850,000 850,000 FYE 2025 BUDGET 165,000 3,703,000 365,000 4,233,000 FYE 2025 BUDGET 185,000 180,000 365,000	18,469 18,469 18,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD 180,000 173,850 353,850		- 2% - 2% - 2% - 142% - 74% - 100% - 81% - YTD % - 97% - 97% - 97%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS TOTAL Debt Service CAPITAL IMPROVEMENT PROJECTS	850,000 850,000 850,000 FYE 2025 BUDGET 165,000 3,703,000 365,000 4,233,000 FYE 2025 BUDGET 185,000 180,000 365,000	18,469 18,469 18,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD 180,000 173,850 353,850		- 2% - 2% - 2% - 142% - 142% - 749% - 100% - 819% - 979% -
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS TOTAL DEbt Service CAPITAL IMPROVEMENT PROJECTS TOTAL DEBT SERVICE CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS	850,000 850,000 850,000 FYE 2025 BUDGET 165,000 3,703,000 365,000 4,233,000 FYE 2025 BUDGET 185,000 180,000 365,000	18,469 18,469 18,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD 180,000 173,850 353,850		- 2% - 2% - 2% - 142% - 142% - 749% - 100% - 819% - 979% -
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS TOTAL SPECIAL Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT TOTAL Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS TOTAL DEBT SERVICE CAPITAL IMPROVEMENT PROJECTS TOTAL DEBT SERVICE CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS TOTAL CAPITAL IMPROVEMENT PROJECTS TOTAL CAPITAL IMPROVEMENT PROJECTS TOTAL SERVICES	## Sto.000 ## Sto.0000 ## Sto.0000	18,469 18,469 18,469 18,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD 180,000 173,850 353,850 FYE 2025 YTD FYE 2025 YTD	## Sto.000 ## Sto.0000 ## Sto.000	- 2% - 2% - 2% - 142% - 142% - 749% - 100% - 8196 - 979% - 979% - 979% - - - - - - - - - - -
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS Total Debt Service CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS TOTAL CAPITAL SERVICES	## S50,000		## SECTION SECTION SE	2%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT INTEREST PAYMENTS TOTAL Debt Service CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS TOTAL CAPITAL IMPROVEMENT PROJECTS PARKS & STORMWATER SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS PARKS & STORMWATER SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS REPAIRS & MAINTENANCE - PARKS	## STORT STORT	18,469 18,469 18,469 18,469 19,400 18,469 10,400 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 180,0	## STATE	2%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS Total Debt Service CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS TOTAL CAPITAL SERVICES	## S50,000		## SECTION SECTION SE	2%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS Total Debt Service CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS TOTAL Capital Improvement Projects PARKS & STORMWATER SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TOTAL CAPITAL SERVICES CAPITAL SERVI	## S50,000 ## S50	FYE 2025 YTD 18,000 173,850 180,000 173,850 180,000 173,850 FYE 2025 YTD FYE 2025 YTD 180,000 173,850 353,850 FYE 2025 YTD 180,000 173,850 353,850	## 1000 ## 100	2%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS TOTAL DEBT SERVICE CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS TOTAL CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS TOTAL CAPITAL IMPROVEMENT PROJECTS TOTAL CAPITAL IMPROVEMENT PROJECTS PARK STORMWATER SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS REPAIRS & MAINTENANCE - PARKS TOTAL PARKS & STORMWATER SALES TAX VEHICLE & EQUIPMENT REPLACEMENT	## STORT STORT	18,469 18,469 18,469 18,469 19,400 18,469 10,400 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 173,850 180,000 180,0	## STATE	2%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS TOTAL DEBT SERVICE CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS PARK STORMWATER SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TOTAL CAPITAL IMPROVEMENT PROJECTS PARKS & STORMWATER SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TOTAL IMPROVEMENT PROJECTS REPAIRS & MAINTENANCE - PARKS TOTAL PARKS & STORMWATER SALES TAX VEHICLE & EQUIPMENT REPLACEMENT VEHICLE LEASING FEES - ADMINISTRATION	FYE 2025 BUDGET FYE 2025 BUDGET 165,000 3,703,000 365,000 4,233,000 180,000 180,000 FYE 2025 BUDGET FYE 2025 BUDGET FYE 2025 BUDGET FYE 2025 BUDGET FYE 2025 BUDGET FYE 2025 BUDGET FYE 2025 BUDGET	18,469 18,469 18,469 18,469 FYE 2025 YTD 233,591 1,700,617 364,875 2,299,083 FYE 2025 YTD 180,000 173,850 353,850 FYE 2025 YTD FYE 2025 YTD 34,316 2,150 36,466 FYE 2025 YTD	FYE 2025 PROJECTION 165,000 2,297,917 365,000 2,827,917 FYE 2025 PROJECTION 185,000 180,000 365,000 FYE 2025 PROJECTION FYE 2025 PROJECTION FYE 2025 PROJECTION FYE 2025 PROJECTION 100,000 FYE 2025 PROJECTION 100,000	- 2% - 2% - 2% - 142% - 142% - 74% - 100% - 81% - 97% - 97% - 97% 17D % - 0% - 86% - 54% - 36% - YTD % 17D %
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS TOTAL DEBT SERVICE CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS TOTAL CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS TOTAL CAPITAL IMPROVEMENT PROJECTS TOTAL CAPITAL IMPROVEMENT PROJECTS PARK STORMWATER SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS REPAIRS & MAINTENANCE - PARKS TOTAL PARKS & STORMWATER SALES TAX VEHICLE & EQUIPMENT REPLACEMENT	## S50,000 ## S50	FYE 2025 YTD 18,000 173,850 180,000 173,850 180,000 173,850 FYE 2025 YTD FYE 2025 YTD 180,000 173,850 353,850 FYE 2025 YTD 180,000 173,850 353,850	## 1000 ## 100	2%
DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS DEBT ISSUANCE COSTS TIF PAYMENTS TO OTHER ENTITIES TRANSFERS TO OTHER FUNDS Total Special Allocation Fund CAPITAL IMPROVEMENT SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TRANSFERS OUT Total Capital Improvement Sales Tax DEBT SERVICE DEBT PRINCIPAL PAYMENTS DEBT INTEREST PAYMENTS Total Debt Service CAPITAL IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS PARK IMPROVEMENT PROJECTS TOTAL Capital Improvement Projects PARKS & STORMWATER SALES TAX PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROJECTS TOTAL CAPITAL SERVICES CAPITAL SERVICE	## S50,000	FYE 2025 YTD 18,469 18,469 18,469 18,469 17,00,617 364,875 2,299,083 FYE 2025 YTD 180,000 173,850 353,850 FYE 2025 YTD FYE 2025 YTD FYE 2025 YTD 180,000 173,850 353,850 FYE 2025 YTD 72,850	## Sto.000 ## Sto.0000 ## Sto.00000 ## Sto.00000 ## Sto.000000 ## Sto.0000000 ## Sto.000000000000000000000000000000000000	2%

VEHICLE LEASE - DEVELOPMENT	28,000	21,395	26,200	82%
VEHICLE LEASE - PARKS & REC	70,000	55,421	59,149	94%
Total Vehicle & Equipment Replacement	485,000	371,667	413,099	90%
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	223,298	335,000	67%
TRANSFERS TO OTHER FUNDS	-	=	=	=
Total Common CID	347,500	233,423	347,500	67%
DONATION FUND	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	-	=	-	=
CAPITAL EXPENDITURES - EQUIPMENT	-	=	-	=
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-
Total Donation			_	