

FY 2025 BUDGET - FINANCIAL UPDATE

Sep-25

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 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	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 EQUIPMENT 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	-	-	-	-
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	-	-	-	-
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	7,829	7,848	7,829	100%
FUEL	46,150	25,626	46,150	56%
TRAINING & TRAVEL EXPENSE	29,000	32,316	29,000	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%
CONFINEMENT SERVICES	8,000	3,136	8,000	39%
INSURANCE EXPENSE	63,204	-	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	-	89	-	-
TRANSFERS OUT	200,000	200,000	200,000	100%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-
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	1,000	943	1,000	94%
PROFESSIONAL SERVICES	6,000	8,620	6,000	144%
Total Police	2,802,538	2,508,887	2,802,538	90 %

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	1,180	1,691	1,180	143%
REPAIRS & MAINTENANCE - VEHICLES	1,540	62	1,540	4%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	39,738	17,871	39,738	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	1,000	1,460	1,000	146%
ELECTRICITY	1,406	1,205	1,406	86%
FUEL	6,568	2,407	6,568	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	5,400	4,565	5,400	85%
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	586,572	643,517	91 %

Finance	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	287,350	256,488	287,350	89%
BENEFITS	111,194	95,853	111,194	86%
REPAIRS & MAINTENANCE - BUILDING	1,200	1,046	1,200	87%
REPAIRS & MAINTENANCE - EQUIPMENT	732	4,259	732	582%
REPAIRS & MAINTENANCE - SOFTWARE	31,625	25,244	31,625	80%
TELEPHONE/INTERNET	1,377	1,143	1,377	83%
MOBILE COMMUNICATIONS	488	1,507	488	309%
TOOLS & SUPPLIES	674	2,273	674	337%
OFFICE SUPPLIES	650	2,514	650	387%
ELECTRICITY	1,022	877	1,022	86%
TRAINING & TRAVEL EXPENSE	3,075	2,352	3,075	76%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	590	100%
PROFESSIONAL SERVICES	49,435	66,218	49,435	134%
INSURANCE EXPENSE	3,927	4,387	3,927	112%
BANK CHARGES	70,722	112,296	70,722	159%
ADVERTISING	257	-	257	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-
Total Finance	564,317	577,047	564,317	102 %

Parks and Recreation	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
WAGES	400,475	338,744	400,475	85%
BENEFITS	157,445	149,262	157,445	94%
REPAIRS & MAINTENANCE - BUILDING	19,000	11,246	19,000	59%
TELEPHONE/INTERNET	7,729	8,666	7,729	112%
MOBILE COMMUNICATIONS	3,923	2,112	3,923	54%
TOOLS & SUPPLIES	7,000	2,274	7,000	32%
UNIFORM AND CLOTHING SUPPLIES	3,575	3,077	3,575	86%
OFFICE SUPPLIES	750	2,759	750	368%
ELECTRICITY	34,536	33,982	34,536	98%
PROPANE	9,000	4,029	9,000	45%
FUEL	14,600	10,616	14,600	73%
TRAINING & TRAVEL EXPENSE	12,090	7,013	12,090	58%
MEMBERSHIPS & SUBSCRIPTIONS	1,175	1,371	1,175	117%
POSTAGE	1,000	3	1,000	0%
PROFESSIONAL SERVICES	3,309	6,999	3,309	211%
INSURANCE EXPENSE	19,843	17,999	19,843	91%
DOWNTOWN MOWING	7,000	4,425	7,000	63%
RENTAL SERVICES	3,315	266	3,315	8%
CORPS OF ENGINEERING LEASE PAYMENTS	56,002	56,002	56,002	100%
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	1,688	2,010	84%
TOOLS & SUPPLIES	1,250	989	1,250	79%
ELECTRICITY	2,880	1,598	2,880	55%
NATURAL GAS	2,400	948	2,400	39%
PROFESSIONAL SERVICES	76,825	46,547	76,825	61%
INSURANCE	4,359	1,468	4,359	34%
CAPITAL IMPROVEMENT PROJECTS	160,000	151,271	160,000	95%
REC LEAGUE - SUPPLIES & AWARDS	30,000	27,123	30,000	90%
BIKE RACE SUPPLIES	-	-	-	-
YOUTH REC LEAGUE - UNIFORMS	23,450	25,699	23,450	110%
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	858	720	119%
REC LEAGUE - ADVERTISING	2,000	2,110	2,000	105%
YOUTH REC LEAGUE - UMPIRES	37,300	26,191	37,300	70%
ADULT REC LEAGUE - OFFICIALS	1,000	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	2,000	4,541	2,000	227%
REPAIRS & MAINTENANCE - EQUIPMENT	15,000	20,396	15,000	136%
REPAIRS & MAINTENANCE - VEHICLES	750	3,095	750	413%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	29,500	43,017	29,500	146%
REPAIRS & MAINTENANCE - PARKS	15,000	25,663	15,000	171%
REPAIRS & MAINTENANCE - SOFTWARE	21,950	19,989	21,950	91%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,000	18,804	20,000	94%
MOWING SERVICES	-	1,902	-	-
Total Parks and Recreation	1,337,010	1,203,955	1,337,010	90 %

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	-	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 %
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2025 Combined Water and Wastewater (CWWS)

Revenue	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
GRANT REVENUE	-	-	-	-
SNOWBIRD DISCONNECTION	300	250	300	83%
DISCONNECT FEES	13,500	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	-	-	-	-
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%

REPAIRS & MAINTENANCE - WATER PLANT	282,000	77,764	282,000	28%
REPAIRS & MAINTENANCE - WATER TOWERS	149,705	125,776	149,705	84%
TOOLS & SUPPLIES	30,000	27,038	30,000	90%
SUPPLIES - CONNECTIONS	50,000	41,632	50,000	83%
SUPPLIES - LAB	49,200	44,924	49,200	91%
SUPPLIES - WATER CHEMICALS	185,000	190,741	185,000	103%
UNIFORM AND CLOTHING SUPPLIES	9,000	8,439	9,000	94%
ELECTRICITY	253,436	245,188	253,436	97%
FUEL	20,425	15,375	20,425	75%
PROFESSIONAL SERVICES	1,019,915	359,855	1,019,915	35%
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	284,213	200,000	142%
REPAIRS & MAINTENANCE - WW PLANT	185,000	82,086	185,000	44%
SUPPLIES - WASTEWATER CHEMICALS	25,000	51,787	25,000	207%
WASTEWATER TREATMENT SERVICE	146,507	136,910	146,507	93%
WASTEWATER IMPACT PROJECTS	-	-	-	-
Total CWWWS Expenses	10,800,684	6,114,557	8,128,320	75 %

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	63,148	98,000	64%
TOOLS & SUPPLIES	-	11,746	-	-
SUPPLIES - STREET SIGNS	-	4,749	-	-
FUEL	27,000	26,077	27,000	97%
PROFESSIONAL SERVICES	12,000	25,761	12,000	215%
DEBT PRINCIPAL PAYMENTS	-	-	-	-
DEBT INTEREST PAYMENTS	-	-	-	-
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%
Total Solid Waste	970,617	867,729	970,617	89 %

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	18,469	850,000	2%
TRANSFERS TO OTHER FUNDS	-	-	-	-
Total Special Allocation Fund	850,000	18,469	850,000	2 %

CAPITAL IMPROVEMENT SALES TAX	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
PROFESSIONAL SERVICES	165,000	233,591	165,000	142%
CAPITAL IMPROVEMENT PROJECTS	3,703,000	1,700,617	2,297,917	74%
TRANSFERS OUT	365,000	364,875	365,000	100%
Total Capital Improvement Sales Tax	4,233,000	2,299,083	2,827,917	81 %

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	34,316	40,000	86%
REPAIRS & MAINTENANCE - PARKS	4,000	2,150	4,000	54%
Total Parks & Stormwater Sales Tax	1,170,000	36,466	100,000	36 %

VEHICLE & EQUIPMENT REPLACEMENT	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-
VEHICLE LEASE - STREET	85,000	72,850	83,250	88%
VEHICLE LEASE - UTILITIES	102,000	94,394	102,000	93%
VEHICLE LEASE - POLICE	200,000	127,607	142,500	90%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-

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	-	-	-	-