FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	4,472,448.00	479,422.02	3,050,221.58	(1,422,226.42)	68.20
*** TOTAL REVENUES ***	4,472,448.00	479,422.02	3,050,221.58	(1,422,226.42)	68.20
EXPENDITURE SUMMARY					
400-ADMINISTRATION	957,061.00	50,828.54	793,010.25	(164,050.75)	82.86
410-COMMUNITY DEVELOPMENT	30,000.00	0.00	7,974.50	(22,025.50)	26.58
415-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
420-EMERGENCY MANAGEMENT	12,650.00	6,605.16	9,057.22	(3,592.78)	71.60
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	353,250.00	30,201.67	299,473.16	(53,776.84)	84.78
710-AQUATICS	261,950.00	2,452.92	215,136.06	(46,813.94)	82.13
730-CEMETERY	185,300.00	11,067.46	145,994.12	(39,305.88)	78.79
750-STREET DEPARTMENT	413,700.00	55,308.56	334,637.31	(79,062.69)	80.89
800-FIRE DEPARTMENT	324,100.00	(21,736.50)	179,535.09	(144,564.91)	55.39
850-POLICE DEPARTMENT	1,256,830.00	119,137.34	1,020,216.00	(236,614.00)	81.17
860-MUNICIPAL COURT	75,370.00	6,819.71	57,853.90	(17,516.10)	76.76
880-AIRPORT	588,000.00	24,792.91	32,344.99	(555,655.01)	5.50
900-INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	4,458,211.00	285,477.77	3,095,232.60	(1,362,978.40)	69.43
REVENUES OVER (UNDER) EXPENDITURES	14,237.00	193,944.25	(45,011.02)	59,248.02	

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	1,770,000.00	143,109.22	1,515,183.84	(254,816.16)	85.60
4008-400	FRANCHISE TAX	195,000.00	18,489.15	126,948.08	(68,051.92)	65.10
4009-400	MUN UTIL PAYMENT-IN-LIEU	434,180.00	36,181.67	361,816.70	(72,363.30)	83.33
4010-400	PROPERTY TAX, GENERAL	250,250.00	212,452.01	272,920.15	22,670.15	109.06
4011-400	PROPERTY TAX, PARK	11,950.00	9,937.80	12,766.30	816.30	106.83
4012-400	PROPERTY TAX, LAKE	4,950.00	4,300.36	5,524.33	574.33	111.60
4020-400	DELINQUENT TAX	30,500.00	961.75	6,447.72	(24,052.28)	21.14
4025-400	PROPERTY TAX PENALTY	11,500.00	2,949.12	30,692.05	19,192.05	266.89
4030-400	GASOLINE TAX	205,000.00	19,613.90	194,382.90	(10,617.10)	94.82
4035-400	STREET EXP REIMBURSEMENT	75,000.00	6,250.00	62,500.00	(12,500.00)	83.33
4045-400	REIMBURSE FIRE EXP	10,000.00	0.00	10,000.00	0.00	100.00
	TOTAL TAX REVENUE	2,998,330.00	454,244.98	2,599,182.07	(399,147.93)	86.69
LICENSES FEES AND PERMITS						
4134-400	RETAIL CITY LICENSES	3,100.00	600.00	2,525.00	(575.00)	81.45
4135-400	CITY LICENSES	10,750.00	2,077.50	10,436.50	(313.50)	97.08
4136-400	DOG CHIP	150.00	0.00	30.00	(120.00)	20.00
4137-400	DOG TAGS	100.00	12.00	157.00	57.00	157.00
4138-400	ANIMAL CONTROL FEES	1,050.00	0.00	780.00	(270.00)	74.29
4139-400	ZONING PERMITS	24,500.00	149.32	27,632.21	3,132.21	112.78
4152-400	VEHICLE TAX	5,500.00	351.00	6,984.18	1,484.18	126.99
4156-400	DOCUMENT FEES	600.00	70.00	440.00	(160.00)	73.33
4165-400	GARAGE SALE PERMITS	60.00	0.00	56.00	(4.00)	93.33
	TOTAL LICENSES FEES AND PERMITS	45,810.00	3,259.82	49,040.89	3,230.89	107.05
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	41,000.00	1,725.00	41,950.00	950.00	102.32
4410-400	RURAL FIRE	11,500.00	0.00	13,330.00	1,830.00	115.91
4420-400	DISPATCHING SERVICES	16,800.00	4,200.00	28,000.00	11,200.00	166.67
	TOTAL CHARGES FOR GENERAL SERVICES	69,300.00	5,925.00	83,280.00	13,980.00	120.17
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	1,000.00	0.00	0.00	(1,000.00)	0.00
4547-400	BANNER PROGRAM REV	500.00	0.00	0.00	(500.00)	0.00
4552-400	POOL SEASON TICKETS	10,500.00	0.00	4,231.50	(6,268.50)	40.30
4554-400	POOL ADMISSIONS	53,500.00	0.00	58,734.20	5,234.20	109.78
4556-400	SWIMMING LESSONS	3,100.00	0.00	2,599.00	(501.00)	83.84
4558-400	POOL CONCESSIONS	27,500.00	0.00	29,994.37	2,494.37	109.07
4559-400	POOL PARTY RENT	7,200.00	0.00	11,773.00	4,573.00	163.51
4560-400	AQUATIC PARK PROJ REIMB	150,000.00	0.00	0.00	(150,000.00)	0.00
4565-400	POOL PUNCH CARDS	3,250.00	0.00	2,200.00	(1,050.00)	67.69
4570-400	ARPA COUNTY FUNDS	102,811.00	0.00	0.00	(102,811.00)	0.00
	TOTAL PARKS AND AQUATICS REVENUE	359,361.00	0.00	109,532.07	(249,828.93)	30.48

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4735-400	AIRPORT GRANT	588,000.00	7,222.93	19,501.93	(568,498.07)	3.32
	TOTAL GRANTS	588,000.00	7,222.93	19,501.93	(568,498.07)	3.32
FINES AND FORFEITURES						
4857-400	P.O.S.T. COMMISSION	0.00	0.00	539.99	539.99	0.00
4863-400	POLICE TOW/IMPOUND	4,750.00	275.00	3,783.00	(967.00)	79.64
4866-400	BUTLER MUNICIPAL DIVISION	25,000.00	4,628.17	33,216.26	8,216.26	132.87
	TOTAL FINES AND FORFEITURES	29,750.00	4,903.17	37,539.25	7,789.25	126.18
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	0.00	0.00	9,175.00	9,175.00	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	0.00	0.00	9,175.00	9,175.00	0.00
INTEREST REVENUE						
5691-400	PARK BANNER INT	150.00	72.84	777.49	627.49	518.33
5692-400	CEMETERY PERP FUND CD/DDA	13,500.00	1,418.15	15,832.78	2,332.78	117.28
5694-400	TELECOM TAX ESCROW INT	5,000.00	1,045.75	11,162.66	6,162.66	223.25
5699-400	INT INC FROM DDA	3,000.00	326.02	3,230.59	230.59	107.69
	TOTAL INTEREST REVENUE	21,650.00	2,862.76	31,003.52	9,353.52	143.20
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	0.00	100.00	200.00	200.00	0.00
5742-400	RENT	6,447.00	300.00	7,047.00	600.00	109.31
	TOTAL RENT REVENUE	6,447.00	400.00	7,247.00	800.00	112.41
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	300.00	24.00	308.00	8.00	102.67
5850-400	LEAF BAG SALES	500.00	0.00	343.80	(156.20)	68.76
5888-400	SALE OF CITY SUPPLIES	2,000.00	0.00	0.00	(2,000.00)	0.00
5891-400	INSURANCE PROCEEDS	0.00	0.00	2,785.75	2,785.75	0.00
5893-400	RESTRICTED FUNDS	300,000.00	0.00	0.00	(300,000.00)	0.00
	TOTAL OTHER REVENUE	302,800.00	24.00	3,437.55	(299,362.45)	1.14
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	51,000.00	579.36	101,279.15	50,279.15	198.59
5999-400	CASH LONG OR SHORT	0.00	0.00	3.15	3.15	0.00
	TOTAL MISCELLANEOUS REVENUE	51,000.00	579.36	101,282.30	50,282.30	198.59
	TOTAL 400-ADMINISTRATION	4,472,448.00	479,422.02	3,050,221.58	(1,422,226.42)	68.20
	*** TOTAL REVENUES ***	4,472,448.00	479,422.02	3,050,221.58	(1,422,226.42)	68.20

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIALS SALARY	13,000.00	1,620.00	8,415.00	4,585.00	64.73
6110-400 APPOINTED OFFICIALS SALARIES	0.00	135.00	720.00	(720.00)	0.00
6120-400 SALARIES	264,000.00	24,107.69	186,246.98	77,753.02	70.55
6130-400 FICA/MEDICARE	18,500.00	1,229.62	14,944.44	3,555.56	80.78
6135-400 UNEMPLOYMENT	1,600.00	0.00	0.00	1,600.00	0.00
6160-400 HEALTH INSURANCE	49,250.00	4,231.62	49,628.72	(378.72)	100.77
6162-400 LIFE INSURANCE	1,600.00	81.63	925.52	674.48	57.85
6165-400 DUES/MEMBERSHIPS	3,500.00	195.49	6,933.68	(3,433.68)	198.11
6170-400 TRAINING EXPENSE	3,500.00	336.00	1,604.17	1,895.83	45.83
6180-400 TRAVEL EXPENSE	3,500.00	209.39	6,098.35	(2,598.35)	174.24
6190-400 RETIREMENT EXPENSE	25,000.00	1,721.51	17,993.22	7,006.78	71.97
6195-400 UNIFORMS/EQUIPMENT	500.00	6.29	784.79	(284.79)	156.96
TOTAL EMPLOYMENT EXPENSES	383,950.00	33,874.24	294,294.87	(89,655.13)	76.65
SERVICES					
6230-400 PROFESSIONAL SERVICES	22,000.00	787.36	20,897.18	1,102.82	94.99
6231-400 LEGAL SERVICES	50,000.00	1,484.33	42,423.99	7,576.01	84.85
6232-400 ACCOUNTING SERVICES	20,000.00	3,000.00	14,400.00	5,600.00	72.00
6233-400 ENGINEERING SERVICES	750.00	0.00	4,480.80	(3,730.80)	597.44
6234-400 Employee Benefit	1,200.00	0.00	1,450.66	(250.66)	120.89
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,500.00	0.00	755.67	744.33	50.38
6251-400 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	210.75	289.25	42.15
6255-400 BUILDING/GROUNDS REP/MAINT SV	2,000.00	107.40	185.40	1,814.60	9.27
6260-400 TELEPHONE SERVICES	12,000.00	709.77	8,625.32	3,374.68	71.88
6261-400 UTILITY SERVICES	8,000.00	654.41	4,873.66	3,126.34	60.92
6265-400 GENERAL ADVERTISING	2,000.00	310.20	5,178.30	(3,178.30)	258.92
6266-400 LEGAL ADVERTISING	2,300.00	0.00	6,709.70	(4,409.70)	291.73
6268-400 AIRPORT SERVICES	0.00	0.00	(1,000.00)	1,000.00	0.00
6275-400 COUNTY ASSESSOR FEES	1,200.00	0.00	0.00	1,200.00	0.00
6290-400 COMPUTER SERVICES	45,000.00	634.97	28,960.55	16,039.45	64.36
6295-400 OTHER SERVICES	4,500.00	58.77	5,196.16	(696.16)	115.47
TOTAL SERVICES	172,950.00	7,747.21	143,348.14	(29,601.86)	82.88
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	12,250.00	1,803.25	14,798.02	(2,548.02)	120.80
6315-400 LEAF BAGS PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00
6320-400 JANITORIAL SUPPLIES	1,000.00	0.00	667.48	332.52	66.75
6330-400 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	419.40	(419.40)	0.00
6340-400 GASOLINE/FUEL/OIL	2,900.00	86.50	1,795.11	1,104.89	61.90
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	15.35	1,831.30	(631.30)	152.61
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,500.00	120.00	857.89	642.11	57.19
6380-400 ARPA COUNTY FUNDS	102,811.00	0.00	99,558.00	3,253.00	96.84
6390-400 OTHER SUPPLIES	3,500.00	104.91	3,811.09	(311.09)	108.89
TOTAL MATERIAL AND SUPPLIES	126,161.00	2,130.01	123,738.29	(2,422.71)	98.08

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	70,000.00	0.00	88,819.92	(18,819.92)	126.89
6415-400 LIABILITY INSURANCE	47,500.00	0.00	53,884.08	(6,384.08)	113.44
6420-400 WORKMEN'S COMP INSURANCE	12,000.00	0.00	12,311.81	(311.81)	102.60
6440-400 CONTRIBUTIONS	25,000.00	1,400.00	20,404.00	4,596.00	81.62
TOTAL OTHER EXPENSES	154,500.00	1,400.00	175,419.81	20,919.81	113.54
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	6,500.00	379.31	26,740.56	(20,240.56)	411.39
TOTAL MISCELLANEOUS EXPENSES	6,500.00	379.31	26,740.56	20,240.56	411.39
CAPITAL OUTLAY					
6750-400 RESERVED FUNDS	110,000.00	5,147.52	29,147.52	80,852.48	26.50
TOTAL CAPITAL OUTLAY	110,000.00	5,147.52	29,147.52	(80,852.48)	26.50
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	3,000.00	150.25	321.06	2,678.94	10.70
TOTAL TRANSFERS OR DEBT SERVICE	3,000.00	150.25	321.06	(2,678.94)	10.70
TOTAL 400-ADMINISTRATION	957,061.00	50,828.54	793,010.25	(164,050.75)	82.86
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2025

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6640-410 DEMOLITION & CLEARANCE	30,000.00	0.00	7,974.50	22,025.50	26.58
TOTAL CDBG EXPENSES	30,000.00	0.00	7,974.50	(22,025.50)	26.58
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	30,000.00	0.00	7,974.50	(22,025.50)	26.58

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 415-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6170-420 TRAINING EXPENSE	200.00	0.00	0.00	200.00	0.00
6180-420 TRAVEL EXPENSE	500.00	0.00	308.70	191.30	61.74
TOTAL EMPLOYMENT EXPENSES	700.00	0.00	308.70	(391.30)	44.10
SERVICES					
6290-420 COMPUTER SERVICES	4,700.00	2,178.63	6,354.20	(1,654.20)	135.20
TOTAL SERVICES	4,700.00	2,178.63	6,354.20	1,654.20	135.20
MATERIAL AND SUPPLIES					
6310-420 OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00
6320-420 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	819.00	1,834.97	(834.97)	183.50
6350-420 BUILDING/GROUNDS REP/MAINT SU	1,500.00	3,563.51	396.04	1,103.96	26.40
6390-420 OTHER SUPPLIES	500.00	44.02	163.31	336.69	32.66
TOTAL MATERIAL AND SUPPLIES	3,250.00	4,426.53	2,394.32	(855.68)	73.67
OTHER EXPENSES					
6420-420 WORKMEN'S COMP INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL OTHER EXPENSES	4,000.00	0.00	0.00	(4,000.00)	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 420-EMERGENCY MANAGEMENT	12,650.00	6,605.16	9,057.22	(3,592.78)	71.60

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-700 SALARIES	168,000.00	18,714.04	137,412.79	30,587.21	81.79
6130-700 FICA/MEDICARE	11,000.00	934.18	10,387.81	612.19	94.43
6160-700 HEALTH INSURANCE	49,250.00	3,090.03	32,838.88	16,411.12	66.68
6162-700 LIFE INSURANCE	700.00	68.42	676.56	23.44	96.65
6170-700 TRAINING EXPENSE	500.00	0.00	1,533.32	(1,033.32)	306.66
6180-700 TRAVEL EXPENSE	0.00	3.41	30.15	(30.15)	0.00
6190-700 RETIREMENT EXPENSE	20,500.00	1,326.04	14,628.80	5,871.20	71.36
6195-700 UNIFORMS/EQUIPMENT	1,800.00	74.15	1,091.59	708.41	60.64
TOTAL EMPLOYMENT EXPENSES	251,750.00	24,210.27	198,599.90	(53,150.10)	78.89
SERVICES					
6230-700 PROFESSIONAL SERVICES	1,000.00	0.00	408.30	591.70	40.83
6234-700 EMPLOYEE BENEFIT	1,200.00	0.00	1,200.00	0.00	100.00
6235-700 RECREATION PROGRAMS SERVICES	1,000.00	0.00	2,355.00	(1,355.00)	235.50
6251-700 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	195.50	804.50	19.55
6255-700 BUILDING/GROUNDS REP/MAINT SV	3,000.00	275.00	3,003.32	(3.32)	100.11
6260-700 TELEPHONE SERVICES	1,400.00	69.05	730.50	669.50	52.18
6261-700 UTILITY SERVICES	20,000.00	3,096.89	15,512.40	4,487.60	77.56
6265-700 GENERAL ADVERTISING	200.00	0.00	486.00	(286.00)	243.00
6290-700 COMPUTER SERVICES	500.00	33.00	297.00	203.00	59.40
6295-700 OTHER SERVICES	14,000.00	0.00	21,360.00	(7,360.00)	152.57
TOTAL SERVICES	43,300.00	3,473.94	45,548.02	2,248.02	105.19
MATERIAL AND SUPPLIES					
6310-700 OFFICE SUPPLIES	100.00	0.00	349.50	(249.50)	349.50
6315-700 RECREATION PROGRAMS SUPPLIES	3,000.00	0.00	2,041.45	958.55	68.05
6320-700 JANITORIAL SUPPLIES	1,500.00	319.09	1,123.34	376.66	74.89
6340-700 GASOLINE/FUEL/OIL	13,000.00	518.55	9,903.02	3,096.98	76.18
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	215.77	16,324.15	(6,324.15)	163.24
6350-700 BUILDING/GROUNDS REP/MAINT SU	18,000.00	459.99	9,964.93	8,035.07	55.36
6355-700 EQUIPMENT REPLACEMENT	2,000.00	189.00	1,761.10	238.90	88.06
6360-700 CHEMICALS	2,000.00	739.50	6,538.95	(4,538.95)	326.95
6390-700 OTHER SUPPLIES	1,000.00	75.56	1,282.59	(282.59)	128.26
TOTAL MATERIAL AND SUPPLIES	50,600.00	2,517.46	49,289.03	(1,310.97)	97.41
OTHER EXPENSES					
6420-700 WORKMEN'S COMP INSURANCE	7,600.00	0.00	5,436.21	2,163.79	71.53
TOTAL OTHER EXPENSES	7,600.00	0.00	5,436.21	(2,163.79)	71.53
MISCELLANEOUS EXPENSES					
6500-700 MISCELLANEOUS EXPENSE	0.00	0.00	600.00	(600.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	600.00	600.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	353,250.00	30,201.67	299,473.16	(53,776.84)	84.78

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-710 SALARIES	148,000.00	0.00	139,340.82		8,659.18	94.15
6130-710 FICA/MEDICARE	13,000.00	0.00	10,659.68		2,340.32	82.00
6170-710 TRAINING EXPENSE	7,000.00	0.00	6,457.04		542.96	92.24
6195-710 UNIFORMS/EQUIPMENT	2,500.00	0.00	1,703.60		796.40	68.14
TOTAL EMPLOYMENT EXPENSES	170,500.00	0.00	158,161.14	(	12,338.86)	92.76
SERVICES						
6230-710 PROFESSIONAL SERVICES	4,000.00	0.00	3,261.10		738.90	81.53
6250-710 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	167.60		132.40	55.87
6251-710 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00		500.00	0.00
6255-710 BUILDING/GROUNDS REP/MAINT SV	3,000.00	40.00	875.50		2,124.50	29.18
6260-710 TELEPHONE SERVICES	2,500.00	321.12	2,856.23	(	356.23)	114.25
6261-710 UTILITY SERVICES	13,000.00	99.02	10,179.35		2,820.65	78.30
6265-710 GENERAL ADVERTISING	400.00	0.00	150.00		250.00	37.50
6290-710 COMPUTER SERVICES	200.00	0.00	0.00		200.00	0.00
6295-710 OTHER SERVICES	200.00	0.00	0.00		200.00	0.00
TOTAL SERVICES	24,100.00	460.14	17,489.78	(	6,610.22)	72.57
MATERIAL AND SUPPLIES						
6310-710 OFFICE SUPPLIES	300.00	0.00	349.50	(	49.50)	116.50
6320-710 JANITORIAL SUPPLIES	1,500.00	0.00	1,336.62		163.38	89.11
6335-710 CONCESSION SUPPLIES	14,000.00	0.00	12,860.43		1,139.57	91.86
6340-710 GASOLINE/FUEL/OIL	150.00	0.00	120.05		29.95	80.03
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	0.00	240.72		759.28	24.07
6350-710 BUILDING/GROUNDS REP/MAINT SU	6,000.00	85.90	6,783.34	(	783.34)	113.06
6355-710 EQUIPMENT REPLACEMENT	6,300.00	1,883.52	4,734.45		1,565.55	75.15
6360-710 CHEMICALS	16,000.00	0.00	1,681.42		14,318.58	10.51
6390-710 OTHER SUPPLIES	2,500.00	23.36	1,804.23		695.77	72.17
TOTAL MATERIAL AND SUPPLIES	47,750.00	1,992.78	29,910.76	(	17,839.24)	62.64
OTHER EXPENSES						
6420-710 WORKMEN'S COMP INSURANCE	5,300.00	0.00	4,594.38		705.62	86.69
TOTAL OTHER EXPENSES	5,300.00	0.00	4,594.38	(	705.62)	86.69
MISCELLANEOUS EXPENSES						
6500-710 MISCELLANEOUS EXPENSE	300.00	0.00	0.00		300.00	0.00
TOTAL MISCELLANEOUS EXPENSES	300.00	0.00	0.00	(	300.00)	0.00
CAPITAL OUTLAY						
6730-710 BUILDINGS/BUILDING IMPROVEMEN	14,000.00	0.00	4,980.00		9,020.00	35.57
TOTAL CAPITAL OUTLAY	14,000.00	0.00	4,980.00	(	9,020.00)	35.57
TOTAL 710-AQUATICS	261,950.00	2,452.92	215,136.06	(	46,813.94)	82.13
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-730 SALARIES	117,000.00	8,653.31	82,540.40	34,459.60	70.55
6130-730 FICA/MEDICARE	8,500.00	415.45	6,176.19	2,323.81	72.66
6160-730 HEALTH INSURANCE	24,750.00	1,063.47	13,709.59	11,040.41	55.39
6162-730 LIFE INSURANCE	600.00	24.48	265.08	334.92	44.18
6170-730 TRAINING EXPENSE	300.00	0.00	477.24	(177.24)	159.08
6180-730 TRAVEL EXPENSE	0.00	0.00	3.53	(3.53)	0.00
6190-730 RETIREMENT EXPENSE	9,750.00	370.43	5,053.38	4,696.62	51.83
6195-730 UNIFORMS/EQUIPMENT	700.00	3.30	256.16	443.84	36.59
TOTAL EMPLOYMENT EXPENSES	161,600.00	10,530.44	108,481.57	(53,118.43)	67.13
SERVICES					
6230-730 PROFESSIONAL SERVICES	500.00	0.00	266.90	233.10	53.38
6234-730 EMPLOYEE BENEFIT	600.00	0.00	500.00	100.00	83.33
6251-730 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-730 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	305.82	194.18	61.16
6260-730 TELEPHONE SERVICES	1,000.00	62.20	622.00	378.00	62.20
6261-730 UTILITY SERVICES	1,500.00	264.20	1,109.58	390.42	73.97
6265-730 GENERAL ADVERTISING	400.00	0.00	1,322.00	(922.00)	330.50
6290-730 COMPUTER SERVICES	800.00	79.95	799.50	0.50	99.94
TOTAL SERVICES	5,800.00	406.35	4,925.80	(874.20)	84.93
MATERIAL AND SUPPLIES					
6310-730 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-730 JANITORIAL SUPPLIES	300.00	0.00	122.39	177.61	40.80
6340-730 GASOLINE/FUEL/OIL	6,000.00	105.34	3,874.62	2,125.38	64.58
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	3,000.00	0.00	3,263.48	(263.48)	108.78
6350-730 BUILDING/GROUNDS REP/MAINT SU	300.00	0.00	502.56	(202.56)	167.52
6355-730 EQUIPMENT REPLACEMENT	1,500.00	0.00	1,419.28	80.72	94.62
6390-730 OTHER SUPPLIES	1,000.00	25.33	529.36	470.64	52.94
TOTAL MATERIAL AND SUPPLIES	12,150.00	130.67	9,711.69	(2,438.31)	79.93
OTHER EXPENSES					
6420-730 WORKMEN'S COMP INSURANCE	5,750.00	0.00	5,275.06	474.94	91.74
TOTAL OTHER EXPENSES	5,750.00	0.00	5,275.06	(474.94)	91.74
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-730 EQUIPMENT	0.00	0.00	17,600.00	(17,600.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	17,600.00	17,600.00	0.00
TOTAL 730-CEMETERY	185,300.00	11,067.46	145,994.12	(39,305.88)	78.79

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-750 SALARIES	165,750.00	21,571.74	131,654.45	34,095.55	79.43
6130-750 FICA/MEDICARE	13,000.00	1,118.94	9,933.87	3,066.13	76.41
6160-750 HEALTH INSURANCE	49,250.00	4,175.60	39,643.31	9,606.69	80.49
6162-750 LIFE INSURANCE	850.00	86.26	778.20	71.80	91.55
6170-750 TRAINING EXPENSE	500.00	0.00	1,533.32	(1,033.32)	306.66
6180-750 TRAVEL EXPENSE	300.00	3.41	30.13	269.87	10.04
6190-750 RETIREMENT EXPENSE	19,750.00	1,168.84	13,139.45	6,610.55	66.53
6195-750 UNIFORMS/EQUIPMENT	2,500.00	29.08	1,583.59	916.41	63.34
TOTAL EMPLOYMENT EXPENSES	251,900.00	28,153.87	198,296.32	(53,603.68)	78.72
SERVICES					
6230-750 PROFESSIONAL SERVICES	800.00	0.00	487.11	312.89	60.89
6233-750 ENGINEERING SERVICES	4,000.00	0.00	433.50	3,566.50	10.84
6234-750 EMPLOYEE BENEFIT	1,200.00	0.00	975.00	225.00	81.25
6250-750 OFFICE EQUIPMENT REPAIR SERVI	100.00	0.00	0.00	100.00	0.00
6251-750 VEHICLE/EQUIP REPAIR SERVICE	3,000.00	150.50	3,369.50	(369.50)	112.32
6255-750 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	0.00	1,000.00	0.00
6260-750 TELEPHONE SERVICES	1,500.00	69.05	730.50	769.50	48.70
6261-750 UTILITY SERVICES	2,000.00	68.25	1,460.49	539.51	73.02
6265-750 GENERAL ADVERTISING	500.00	0.00	468.00	32.00	93.60
6290-750 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-750 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	14,800.00	287.80	7,924.10	(6,875.90)	53.54
MATERIAL AND SUPPLIES					
6310-750 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-750 JANITORIAL SUPPLIES	500.00	130.31	191.19	308.81	38.24
6330-750 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00	250.00	0.00
6340-750 GASOLINE/FUEL/OIL	16,000.00	516.83	11,300.26	4,699.74	70.63
6345-750 VEHICLE/EQUIP REPAIR SUPPLIES	36,000.00	5,329.32	47,538.15	(11,538.15)	132.05
6350-750 BUILDING/GROUNDS REP/MAINT SU	5,000.00	9.17	2,759.53	2,240.47	55.19
6355-750 EQUIPMENT REPLACEMENT	3,500.00	113.99	5,274.21	(1,774.21)	150.69
6365-750 STREET REPAIR SUPPLIES	50,000.00	1,489.65	26,547.79	23,452.21	53.10
6367-750 ICE CONTROL SUPPLIES	20,000.00	17,675.55	18,160.29	1,839.71	90.80
6368-750 STREETS SIGNS AND POSTS	3,500.00	1,530.89	4,791.96	(1,291.96)	136.91
6390-750 OTHER SUPPLIES	1,000.00	71.18	2,125.90	(1,125.90)	212.59
TOTAL MATERIAL AND SUPPLIES	135,800.00	26,866.89	118,689.28	(17,110.72)	87.40
OTHER EXPENSES					
6420-750 WORKMEN'S COMP INSURANCE	11,000.00	0.00	9,727.61	1,272.39	88.43
6430-750 VEHICLE/EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
TOTAL OTHER EXPENSES	11,200.00	0.00	9,727.61	(1,472.39)	86.85

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	413,700.00	55,308.56	334,637.31	(79,062.69)	80.89

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-800 SALARIES	164,000.00	15,073.44	129,287.55	34,712.45	78.83
6130-800 FICA/MEDICARE	13,200.00	800.60	9,786.96	3,413.04	74.14
6160-800 HEALTH INSURANCE	24,750.00	2,170.23	23,702.95	1,047.05	95.77
6162-800 LIFE INSURANCE	600.00	44.57	457.60	142.40	76.27
6165-800 DUES/MEMBERSHIPS	3,600.00	0.00	625.00	2,975.00	17.36
6170-800 TRAINING EXPENSE	1,500.00	0.00	430.00	1,070.00	28.67
6180-800 TRAVEL EXPENSE	2,000.00	0.00	888.60	1,111.40	44.43
6190-800 RETIREMENT EXPENSE	1,650.00	91.03	1,234.65	415.35	74.83
6195-800 UNIFORMS/EQUIPMENT	2,200.00	0.00	1,556.08	643.92	70.73
6196-800 PERSONAL PROTECTIVE EQUIPMENT	8,000.00	1,290.66	3,094.35	4,905.65	38.68
TOTAL EMPLOYMENT EXPENSES	221,500.00	19,470.53	171,063.74	(50,436.26)	77.23
SERVICES					
6230-800 PROFESSIONAL SERVICES	4,000.00	0.00	3,609.22	390.78	90.23
6234-800 EMPLOYEE BENEFIT	2,500.00	241.00	3,291.00	(791.00)	131.64
6250-800 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-800 VEHICLE/EQUIP REPAIR SERVICE	3,000.00	0.00	600.00	2,400.00	20.00
6255-800 BUILDING/GROUNDS REP/MAINT SV	3,000.00	329.00	1,057.60	1,942.40	35.25
6260-800 TELEPHONE SERVICES	6,800.00	543.35	5,420.94	1,379.06	79.72
6261-800 UTILITY SERVICES	16,000.00	2,528.69	10,452.86	5,547.14	65.33
6265-800 GENERAL ADVERTISING	0.00	0.00	129.60	(129.60)	0.00
6290-800 COMPUTER SERVICES	3,300.00	0.00	703.16	2,596.84	21.31
6295-800 OTHER SERVICES	500.00	19.18	192.28	307.72	38.46
TOTAL SERVICES	39,600.00	3,661.22	25,456.66	(14,143.34)	64.28
MATERIAL AND SUPPLIES					
6310-800 OFFICE SUPPLIES	500.00	114.81	424.81	75.19	84.96
6320-800 JANITORIAL SUPPLIES	300.00	0.00	0.00	300.00	0.00
6330-800 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	300.55	199.45	60.11
6340-800 GASOLINE/FUEL/OIL	8,000.00	323.95	5,012.51	2,987.49	62.66
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	953.46	15,104.02	(104.02)	100.69
6350-800 BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	144.99	855.01	14.50
6390-800 OTHER SUPPLIES	5,000.00	570.44	2,941.40	2,058.60	58.83
TOTAL MATERIAL AND SUPPLIES	30,300.00	1,962.66	23,928.28	(6,371.72)	78.97
OTHER EXPENSES					
6420-800 WORKMEN'S COMP INSURANCE	12,500.00	0.00	9,106.51	3,393.49	72.85
6425-800 FIREMEN CASH EXPENSE	200.00	0.00	0.00	200.00	0.00
TOTAL OTHER EXPENSES	12,700.00	0.00	9,106.51	(3,593.49)	71.70
MISCELLANEOUS EXPENSES					
6500-800 MISCELLANEOUS EXPENSE	0.00	0.00	229.10	(229.10)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	229.10	229.10	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6750-800 FIRE GRANTS	20,000.00	(46,830.91)	(50,249.20)	70,249.20	251.25-
TOTAL CAPITAL OUTLAY	20,000.00	(46,830.91)	(50,249.20)	(70,249.20)	251.25-
TOTAL 800-FIRE DEPARTMENT	324,100.00	(21,736.50)	179,535.09	(144,564.91)	55.39
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-850 SALARIES	735,000.00	83,265.87	619,632.55	115,367.45	84.30
6130-850 FICA/MEDICARE	49,500.00	4,342.16	47,120.33	2,379.67	95.19
6160-850 HEALTH INSURANCE	155,250.00	13,468.65	145,080.93	10,169.07	93.45
6162-850 LIFE INSURANCE	3,500.00	286.96	2,894.91	605.09	82.71
6165-850 DUES/MEMBERSHIPS	400.00	0.00	55.75	344.25	13.94
6170-850 TRAINING EXPENSE	8,000.00	0.00	4,385.25	3,614.75	54.82
6180-850 TRAVEL EXPENSE	2,500.00	195.00	3,981.44	(1,481.44)	159.26
6190-850 RETIREMENT EXPENSE	56,180.00	4,418.62	49,717.59	6,462.41	88.50
6195-850 UNIFORMS/EQUIPMENT	9,000.00	21.00	6,297.89	2,702.11	69.98
6197-850 EQUIPMENT	15,000.00	800.00	13,943.65	1,056.35	92.96
6198-850 AMMUNITION	3,500.00	0.00	1,952.90	1,547.10	55.80
TOTAL EMPLOYMENT EXPENSES	1,037,830.00	106,798.26	895,063.19	(142,766.81)	86.24
SERVICES					
6230-850 PROFESSIONAL SERVICES	13,500.00	2,873.91	7,613.18	5,886.82	56.39
6234-850 EMPLOYEE BENEFIT	5,000.00	141.04	4,666.04	333.96	93.32
6250-850 OFFICE EQUIPMENT REPAIR SERVI	1,000.00	0.00	0.00	1,000.00	0.00
6251-850 VEHICLE/EQUIP REPAIR SERVICE	6,000.00	0.00	5,963.12	36.88	99.39
6255-850 BUILDING/GROUNDS REP/MAINT SV	5,000.00	26.30	1,228.00	3,772.00	24.56
6260-850 TELEPHONE SERVICES	13,500.00	912.08	9,162.64	4,337.36	67.87
6261-850 UTILITY SERVICES	13,750.00	1,611.72	9,818.58	3,931.42	71.41
6262-850 911 SERVICES	24,000.00	3,165.32	20,163.19	3,836.81	84.01
6265-850 GENERAL ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
6290-850 COMPUTER SERVICES	6,000.00	483.97	4,571.67	1,428.33	76.19
6295-850 OTHER SERVICES	1,500.00	0.00	50.00	1,450.00	3.33
TOTAL SERVICES	90,250.00	9,214.34	63,236.42	(27,013.58)	70.07
MATERIAL AND SUPPLIES					
6310-850 OFFICE SUPPLIES	3,500.00	213.36	4,362.24	(862.24)	124.64
6320-850 JANITORIAL SUPPLIES	1,000.00	134.00	267.02	732.98	26.70
6330-850 BOOKS/PUBLICATIONS/MAPS	500.00	64.00	781.00	(281.00)	156.20
6340-850 GASOLINE/FUEL/OIL	19,800.00	1,197.65	17,107.64	2,692.36	86.40
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	20,000.00	892.53	17,355.91	2,644.09	86.78
6350-850 BUILDING/GROUNDS REP/MAINT SU	3,000.00	0.00	734.70	2,265.30	24.49
6375-850 ANIMAL CARE SUPPLIES	3,500.00	171.40	1,922.54	1,577.46	54.93
6390-850 OTHER SUPPLIES	10,000.00	166.80	1,150.75	8,849.25	11.51
6395-850 SCHOOL CROSSING GUARD EXPENSE	3,000.00	0.00	3,000.00	0.00	100.00
TOTAL MATERIAL AND SUPPLIES	64,300.00	2,839.74	46,681.80	(17,618.20)	72.60
OTHER EXPENSES					
6420-850 WORKMEN'S COMP INSURANCE	28,250.00	0.00	15,251.10	12,998.90	53.99
6445-850 MULES COMPUTER FEE	1,200.00	285.00	1,080.00	120.00	90.00
TOTAL OTHER EXPENSES	29,450.00	285.00	16,331.10	(13,118.90)	55.45

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-850 MISCELLANEOUS EXPENSE	0.00	0.00	146.99	(146.99)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	146.99	146.99	0.00
CAPITAL OUTLAY					
6710-850 VEHICLES	35,000.00	0.00	0.00	35,000.00	0.00
6750-850 POLICE GRANTS	0.00	0.00	(1,243.50)	1,243.50	0.00
TOTAL CAPITAL OUTLAY	35,000.00	0.00	(1,243.50)	(36,243.50)	3.55-
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	1,256,830.00	119,137.34	1,020,216.00	(236,614.00)	81.17

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-860 SALARIES	47,750.00	5,059.20	37,145.87	10,604.13	77.79
6130-860 FICA/MEDICARE	3,500.00	245.40	2,710.91	789.09	77.45
6160-860 HEALTH INSURANCE	12,475.00	1,063.48	10,895.25	1,579.75	87.34
6162-860 LIFE INSURANCE	300.00	24.48	242.00	58.00	80.67
6165-860 DUES/MEMBERSHIPS	150.00	0.00	117.80	32.20	78.53
6170-860 TRAINING EXPENSE	500.00	0.00	490.03	9.97	98.01
6180-860 TRAVEL EXPENSE	1,500.00	0.00	1,341.86	158.14	89.46
6190-860 RETIREMENT EXPENSE	5,730.00	374.38	4,065.33	1,664.67	70.95
TOTAL EMPLOYMENT EXPENSES	71,905.00	6,766.94	57,009.05	(14,895.95)	79.28
SERVICES					
6220-860 FINGER PRINTING SERVICES	500.00	0.00	0.00	500.00	0.00
6230-860 PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
6234-860 EMPLOYEE BENEFIT	300.00	0.00	300.00	0.00	100.00
6260-860 TELEPHONE SERVICES	800.00	52.77	527.70	272.30	65.96
6290-860 COMPUTER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	3,100.00	52.77	827.70	(2,272.30)	26.70
MATERIAL AND SUPPLIES					
6310-860 OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
6390-860 OTHER SUPPLIES	0.00	0.00	17.15	(17.15)	0.00
TOTAL MATERIAL AND SUPPLIES	300.00	0.00	17.15	(282.85)	5.72
OTHER EXPENSES					
6420-860 WORKMAN'S COMP INS	65.00	0.00	0.00	65.00	0.00
TOTAL OTHER EXPENSES	65.00	0.00	0.00	(65.00)	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	75,370.00	6,819.71	57,853.90	(17,516.10)	76.76

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6650-880 AIRPORT MAINT - GRANTS	558,000.00	24,792.91	32,344.99	525,655.01	5.80
6651-880 LOCAL MATCH FOR AIR-21 GRANT	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CDBG EXPENSES	588,000.00	24,792.91	32,344.99	(555,655.01)	5.50
TOTAL 880-AIRPORT	588,000.00	24,792.91	32,344.99	(555,655.01)	5.50

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2025
900-INDUSTRIAL PARK
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 900-INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	4,458,211.00	285,477.77	3,095,232.60	(1,362,978.40)	69.43

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	0.00	106.50	25,137.34	25,137.34	0.00
*** TOTAL REVENUES ***	0.00	106.50	25,137.34	25,137.34	0.00
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	156,447.94	156,447.94	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	156,447.94	156,447.94	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	106.50	(131,310.60)	131,310.60	

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND JANUARY 31ST, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
PARKS AND AQUATICS REVENUE						
4590-400	LEAD SERVICE LINE REV	0.00	106.50	25,137.34	25,137.34	0.00
	TOTAL PARKS AND AQUATICS REVENUE	0.00	106.50	25,137.34	25,137.34	0.00
TOTAL 400-ADMINISTRATION		0.00	106.50	25,137.34	25,137.34	0.00
	*** TOTAL REVENUES ***	0.00	106.50	25,137.34	25,137.34	0.00

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND JANUARY 31ST, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MATERIAL AND SUPPLIES					
6315-400 AMERICAN RESCUE EXPENSE	0.00	0.00	156,447.94	(156,447.94)	0.00
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	156,447.94	156,447.94	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	156,447.94	156,447.94	0.00
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	419,330.00	32,361.85	276,132.35	(143,197.65)	65.85
500-ELECTRIC PLANT	5,324,000.00	628,577.10	4,696,300.32	(627,699.68)	88.21
550-WATER PLANT	1,560,500.00	120,174.59	1,230,876.95	(329,623.05)	78.88
600-WASTEWATER TREATMENT	810,800.00	67,758.17	870,100.64	59,300.64	107.31
650-SANITATION	490,000.00	36,107.50	360,125.13	(129,874.87)	73.49
*** TOTAL REVENUES ***	8,604,630.00	884,979.21	7,433,535.39	(1,171,094.61)	86.39
EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,168,680.00	83,594.04	1,017,984.78	(150,695.22)	87.11
500-ELECTRIC PLANT	3,872,000.00	416,075.86	3,201,047.84	(670,952.16)	82.67
520-ELECTRIC TRANS AND DI	727,050.00	62,363.03	580,033.73	(147,016.27)	79.78
550-WATER PLANT	982,500.00	47,611.12	570,850.85	(411,649.15)	58.10
570-WATER TRANS AND DISTR	340,550.00	32,063.46	261,943.84	(78,606.16)	76.92
600-WASTEWATER TREATMENT	462,900.00	27,710.59	478,488.84	15,588.84	103.37
620-SEWER COLLECTION	207,850.00	17,045.17	143,364.60	(64,485.40)	68.98
650-SANITATION	490,000.00	34,954.00	326,085.58	(163,914.42)	66.55
670-SHOP	157,250.00	14,412.98	130,481.54	(26,768.46)	82.98
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	8,408,780.00	735,830.25	6,710,281.60	(1,698,498.40)	79.80
REVENUES OVER (UNDER) EXPENDITURES	195,850.00	149,148.96	723,253.79	(527,403.79)	

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	0.00	0.00	1,689.60	1,689.60	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	0.00	0.00	1,689.60	1,689.60	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	150,000.00	17,390.40	157,545.40	7,545.40	105.03
5699-400	INTEREST INCOME-MAMU	0.00	0.00	16,111.42	16,111.42	0.00
	TOTAL INTEREST REVENUE	150,000.00	17,390.40	173,656.82	23,656.82	115.77
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	(2,175.70)	(1,005.86)	(1,005.86)	0.00
5860-400	ALARM CHARGES	1,440.00	120.00	1,200.00	(240.00)	83.33
5888-400	SALE OF CITY SUPPLIES	5,000.00	0.00	2,696.81	(2,303.19)	53.94
5893-400	RESTRICTED FUNDS	125,000.00	0.00	0.00	(125,000.00)	0.00
	TOTAL OTHER REVENUE	131,440.00	(2,055.70)	2,890.95	(128,549.05)	2.20
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	121,000.00	137.65	80,895.01	(40,104.99)	66.86
5996-400	POLE ATTACHMENT FEE	16,890.00	16,889.50	16,889.50	(0.50)	100.00
5999-400	CASH LONG OR SHORT	0.00	0.00	110.47	110.47	0.00
	TOTAL MISCELLANEOUS REVENUE	137,890.00	17,027.15	97,894.98	(39,995.02)	70.99
	TOTAL 400-ADMINISTRATION	419,330.00	32,361.85	276,132.35	(143,197.65)	65.85
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	4,955,000.00	469,198.47	4,225,129.09	(729,870.91)	85.27
5007-500	PURCHASED POWER ADJUSTMEN	275,000.00	152,998.70	389,865.56	114,865.56	141.77
5010-500	STREET LIGHTING	21,000.00	1,708.33	17,080.30	(3,919.70)	81.33
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	0.00	2,350.00	350.00	117.50
5040-500	ELECTRIC PENALTIES	71,000.00	4,671.60	61,875.37	(9,124.63)	87.15
	TOTAL ELECTRIC REVENUE	5,324,000.00	628,577.10	4,696,300.32	(627,699.68)	88.21
	TOTAL 500-ELECTRIC PLANT	5,324,000.00	628,577.10	4,696,300.32	(627,699.68)	88.21
WATER REVENUE						
5100-550	WATER SALES	1,525,000.00	119,035.67	1,201,045.85	(323,954.15)	78.76
5120-550	WATER CONNECTION CHARGES	2,000.00	0.00	2,000.00	0.00	100.00
5140-550	WATER PENALTIES	14,000.00	1,064.67	12,533.83	(1,466.17)	89.53
5150-550	STATE PRIMACY FEE	14,000.00	0.00	13,048.92	(951.08)	93.21
5160-550	BULK WATER SALES	5,500.00	74.25	2,248.35	(3,251.65)	40.88
	TOTAL WATER REVENUE	1,560,500.00	120,174.59	1,230,876.95	(329,623.05)	78.88
	TOTAL 550-WATER PLANT	1,560,500.00	120,174.59	1,230,876.95	(329,623.05)	78.88

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	805,000.00	67,558.17	668,733.93	(136,266.07)	83.07
5220-600	SEWER CONNECTION CHARGES	3,000.00	200.00	350.00	(2,650.00)	11.67
5250-600	STATE PRIMACY FEE	2,800.00	0.00	2,570.80	(229.20)	91.81
5260-600	WWTP GRANT	0.00	0.00	198,445.91	198,445.91	0.00
	TOTAL SEWER REVENUE	810,800.00	67,758.17	870,100.64	59,300.64	107.31
	TOTAL 600-WASTEWATER TREATMENT	810,800.00	67,758.17	870,100.64	59,300.64	107.31
SANITATION REVENUE						
5300-650	SANITATION CHARGES	490,000.00	36,107.50	360,125.13	(129,874.87)	73.49
	TOTAL SANITATION REVENUE	490,000.00	36,107.50	360,125.13	(129,874.87)	73.49
	TOTAL 650-SANITATION	490,000.00	36,107.50	360,125.13	(129,874.87)	73.49
	*** TOTAL REVENUES ***	8,604,630.00	884,979.21	7,433,535.39	(1,171,094.61)	86.39
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES							
6100-400	ELECTED OFFICIAL SALARIES	7,250.00	1,080.00	5,610.00		1,640.00	77.38
6110-400	APPOINTED OFFICIALS SALARIES	0.00	90.00	480.00	(	480.00)	0.00
6120-400	SALARIES	215,000.00	20,127.50	148,226.86		66,773.14	68.94
6130-400	FICA/MEDICARE	15,800.00	1,050.72	11,856.09		3,943.91	75.04
6135-400	UNEMPLOYMENT	500.00	0.00	0.00		500.00	0.00
6160-400	HEALTH INSURANCE	49,250.00	2,821.09	31,980.04		17,269.96	64.93
6162-400	LIFE INSURANCE	500.00	54.40	617.77	(	117.77)	123.55
6165-400	DUES/MEMBERSHIPS	3,100.00	130.32	4,622.45	(	1,522.45)	149.11
6170-400	TRAINING EXPENSE	3,500.00	224.00	1,069.44		2,430.56	30.56
6180-400	TRAVEL EXPENSE	3,000.00	139.59	4,066.31	(	1,066.31)	135.54
6190-400	RETIREMENT EXPENSE	24,500.00	1,378.15	16,037.33		8,462.67	65.46
6195-400	UNIFORMS/EQUIPMENT	250.00	4.21	436.52	(	186.52)	174.61
	TOTAL EMPLOYMENT EXPENSES	322,650.00	27,099.98	225,002.81	(	97,647.19)	69.74
SERVICES							
6230-400	PROFESSIONAL SERVICES	13,500.00	524.91	14,047.67	(	547.67)	104.06
6231-400	LEGAL SERVICES	32,000.00	989.55	28,282.65		3,717.35	88.38
6232-400	ACCOUNTING SERVICES	13,000.00	2,000.00	9,600.00		3,400.00	73.85
6233-400	ENGINEERING SERVICES	800.00	0.00	2,987.20	(	2,187.20)	373.40
6234-400	EMPLOYEE BENEFIT	1,200.00	0.00	1,400.60	(	200.60)	116.72
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	0.00	503.79		996.21	33.59
6251-400	VEHICLE/EQUIP REPAIR SERVICE	100.00	0.00	140.50	(	40.50)	140.50
6255-400	BUILDING/GROUNDS REP/MAINT SV	1,000.00	71.60	123.60		876.40	12.36
6260-400	TELEPHONE SERVICES	7,250.00	473.19	5,750.18		1,499.82	79.31
6261-400	UTILITY SERVICES	5,500.00	436.22	3,248.97		2,251.03	59.07
6262-400	STREET LIGHTS	20,500.00	1,708.33	17,080.30		3,419.70	83.32
6265-400	GENERAL ADVERTISING	1,500.00	206.80	3,538.60	(	2,038.60)	235.91
6266-400	LEGAL ADVERTISING	1,500.00	0.00	4,473.32	(	2,973.32)	298.22
6285-400	MISSOURI ONE CALL LOCATES	1,000.00	114.75	1,463.20	(	463.20)	146.32
6290-400	COMPUTER SERVICES	22,000.00	413.36	19,201.07		2,798.93	87.28
6295-400	OTHER SERVICES	3,250.00	39.18	2,454.11		795.89	75.51
	TOTAL SERVICES	125,600.00	6,977.89	114,295.76	(	11,304.24)	91.00
MATERIAL AND SUPPLIES							
6310-400	OFFICE SUPPLIES	7,800.00	1,202.19	9,865.86	(	2,065.86)	126.49
6315-400	LEAF BAGS PURCHASED	800.00	0.00	0.00		800.00	0.00
6320-400	JANITORIAL SUPPLIES	500.00	0.00	444.97		55.03	88.99
6330-400	BOOKS/PUBLICATIONS/MAPS	100.00	0.00	279.60	(	179.60)	279.60
6340-400	GASOLINE/FUEL/OIL	1,500.00	57.67	1,080.60		419.40	72.04
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	10.23	1,220.91	(	220.91)	122.09
6350-400	BUILDING/GROUNDS REP/MAINT SU	750.00	80.00	571.95		178.05	76.26
6390-400	OTHER SUPPLIES	2,400.00	79.91	2,646.82	(	246.82)	110.28
	TOTAL MATERIAL AND SUPPLIES	14,850.00	1,430.00	16,110.71		1,260.71	108.49

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	50,000.00	0.00	59,213.28	(9,213.28)	118.43
6415-400 LIABILITY INSURANCE	33,500.00	0.00	40,922.72	(7,422.72)	122.16
6420-400 WORKMEN'S COMP INSURANCE	8,000.00	0.00	8,207.88	(207.88)	102.60
6440-400 CONTRIBUTIONS	400.00	0.00	230.00	170.00	57.50
6471-400 SEWER PRIMACY FEE	16,000.00	0.00	15,230.19	769.81	95.19
TOTAL OTHER EXPENSES	107,900.00	0.00	123,804.07	15,904.07	114.74
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	9,000.00	252.87	89,812.94	(80,812.94)	997.92
6535-400 ETS CREDIT CARD FEES	43,000.00	4,793.20	44,264.58	(1,264.58)	102.94
6536-400 CREDIT CARD PROCESSING FEE	0.00	(323.75)	(3,721.25)	3,721.25	0.00
TOTAL MISCELLANEOUS EXPENSES	52,000.00	4,722.32	130,356.27	78,356.27	250.69
CAPITAL OUTLAY					
6750-400 RESERVED FUNDS	100,000.00	3,192.22	19,192.22	80,807.78	19.19
TOTAL CAPITAL OUTLAY	100,000.00	3,192.22	19,192.22	(80,807.78)	19.19
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	11,500.00	3,989.96	27,406.24	(15,906.24)	238.32
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	434,180.00	36,181.67	361,816.70	72,363.30	83.33
TOTAL TRANSFERS OR DEBT SERVICE	445,680.00	40,171.63	389,222.94	(56,457.06)	87.33
TOTAL 400-ADMINISTRATION	1,168,680.00	83,594.04	1,017,984.78	(150,695.22)	87.11
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-500 SALARIES	83,500.00	9,751.07	72,058.49	11,441.51	86.30
6130-500 FICA/MEDICARE	6,200.00	487.25	5,381.20	818.80	86.79
6160-500 HEALTH INSURANCE	24,750.00	1,041.40	10,886.29	13,863.71	43.99
6162-500 LIFE INSURANCE	600.00	32.50	321.00	279.00	53.50
6165-500 DUES/MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
6170-500 TRAINING EXPENSE	600.00	0.00	1,533.31	(933.31)	255.55
6180-500 TRAVEL EXPENSE	300.00	3.40	30.10	269.90	10.03
6190-500 RETIREMENT EXPENSE	8,650.00	717.24	7,961.35	688.65	92.04
6195-500 UNIFORMS/EQUIPMENT	2,000.00	131.28	1,444.08	555.92	72.20
TOTAL EMPLOYMENT EXPENSES	127,100.00	12,164.14	99,615.82	(27,484.18)	78.38
SERVICES					
6230-500 PROFESSIONAL SERVICES	25,000.00	55.00	17,142.20	7,857.80	68.57
6234-500 EMPLOYEE BENEFIT	600.00	0.00	600.00	0.00	100.00
6250-500 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	363.21	(163.21)	181.61
6251-500 VEHICLE/EQUIP REPAIR SERVICE	7,000.00	0.00	764.69	6,235.31	10.92
6255-500 BUILDING/GROUNDS REP/MAINT SV	7,500.00	0.00	329.32	7,170.68	4.39
6260-500 TELEPHONE SERVICES	1,250.00	88.14	881.40	368.60	70.51
6261-500 UTILITY SERVICES	27,750.00	4,263.66	20,335.70	7,414.30	73.28
6265-500 GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500 COMPUTER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	70,050.00	4,406.80	40,416.52	(29,633.48)	57.70
MATERIAL AND SUPPLIES					
6310-500 OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
6320-500 JANITORIAL SUPPLIES	800.00	165.65	1,020.88	(220.88)	127.61
6340-500 GASOLINE/FUEL/OIL	50,000.00	16,915.90	27,863.20	22,136.80	55.73
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	5,000.00	0.00	3,996.34	1,003.66	79.93
6350-500 BUILDING/GROUNDS REP/MAINT SU	5,300.00	0.00	955.49	4,344.51	18.03
6355-500 EQUIPMENT REPLACEMENT	500.00	0.00	0.00	500.00	0.00
6380-500 ELECTRICITY PURCHASED	3,575,000.00	382,332.53	3,022,349.84	552,650.16	84.54
6390-500 OTHER SUPPLIES	2,500.00	90.84	1,369.28	1,130.72	54.77
TOTAL MATERIAL AND SUPPLIES	3,639,350.00	399,504.92	3,057,555.03	(581,794.97)	84.01
OTHER EXPENSES					
6420-500 WORKMEN'S COMP INSURANCE	4,500.00	0.00	3,460.47	1,039.53	76.90
TOTAL OTHER EXPENSES	4,500.00	0.00	3,460.47	(1,039.53)	76.90
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-500 EQUIPMENT	31,000.00	0.00	0.00	31,000.00	0.00
TOTAL CAPITAL OUTLAY	31,000.00	0.00	0.00	(31,000.00)	0.00
TOTAL 500-ELECTRIC PLANT	3,872,000.00	416,075.86	3,201,047.84	(670,952.16)	82.67
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-520 SALARIES	226,000.00	29,597.13	190,850.35	35,149.65	84.45
6130-520 FICA/MEDICARE	16,500.00	1,598.92	14,058.95	2,441.05	85.21
6160-520 HEALTH INSURANCE	49,250.00	3,940.60	41,383.35	7,866.65	84.03
6162-520 LIFE INSURANCE	1,200.00	92.09	908.53	291.47	75.71
6165-520 DUES/MEMBERSHIPS	200.00	0.00	0.00	200.00	0.00
6170-520 TRAINING EXPENSE	6,000.00	0.00	5,233.31	766.69	87.22
6180-520 TRAVEL EXPENSE	1,500.00	3.41	1,120.99	379.01	74.73
6190-520 RETIREMENT EXPENSE	27,500.00	1,821.41	20,437.84	7,062.16	74.32
6195-520 UNIFORMS/EQUIPMENT	7,000.00	270.40	4,706.89	2,293.11	67.24
TOTAL EMPLOYMENT EXPENSES	335,150.00	37,323.96	278,700.21	(56,449.79)	83.16
SERVICES					
6230-520 PROFESSIONAL SERVICES	3,000.00	165.76	1,542.49	1,457.51	51.42
6233-520 ENGINEERING SERVICES	3,000.00	116.50	398.00	2,602.00	13.27
6234-520 EMPLOYEE BENEFIT	1,200.00	0.00	1,200.00	0.00	100.00
6251-520 VEHICLE/EQUIP REPAIR SERVICE	6,000.00	2,118.00	2,118.00	3,882.00	35.30
6255-520 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	885.00	(385.00)	177.00
6260-520 TELEPHONE SERVICES	3,000.00	72.98	729.50	2,270.50	24.32
6261-520 UTILITY SERVICES	3,500.00	100.57	2,152.22	1,347.78	61.49
6265-520 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-520 LINE REPAIR SERVICES	5,000.00	3,510.55	3,510.55	1,489.45	70.21
6290-520 COMPUTER SERVICES	12,600.00	82.48	12,804.80	(204.80)	101.63
6295-520 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	38,400.00	6,166.84	25,340.56	(13,059.44)	65.99
MATERIAL AND SUPPLIES					
6310-520 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-520 JANITORIAL SUPPLIES	150.00	0.00	66.00	84.00	44.00
6330-520 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	100.00	400.00	20.00
6340-520 GASOLINE/FUEL/OIL	10,000.00	453.60	6,193.38	3,806.62	61.93
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	308.95	12,434.04	(434.04)	103.62
6350-520 BUILDING/GROUNDS REP/MAINT SU	2,000.00	0.00	178.51	1,821.49	8.93
6355-520 EQUIPMENT REPLACEMENT	10,000.00	0.00	8,425.94	1,574.06	84.26
6360-520 NEW CONSTRUCTION	15,000.00	0.00	0.00	15,000.00	0.00
6385-520 LINE REPAIR SUPPLIES	250,000.00	18,093.96	153,202.12	96,797.88	61.28
6390-520 OTHER SUPPLIES	1,000.00	15.72	172.50	827.50	17.25
6391-520 CHRISTMAS DECORATIONS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIAL AND SUPPLIES	305,700.00	18,872.23	180,772.49	(124,927.51)	59.13
OTHER EXPENSES					
6420-520 WORKMEN'S COMP INSURANCE	4,800.00	0.00	3,460.47	1,339.53	72.09
TOTAL OTHER EXPENSES	4,800.00	0.00	3,460.47	(1,339.53)	72.09

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6710-520 VEHICLES	0.00	0.00	60,000.00	(60,000.00)	0.00
6720-520 EQUIPMENT	13,000.00	0.00	11,765.00	1,235.00	90.50
6760-520 LINE/SYSTEM IMPROVEMENTS	30,000.00	0.00	19,995.00	10,005.00	66.65
TOTAL CAPITAL OUTLAY	43,000.00	0.00	91,760.00	48,760.00	213.40
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	727,050.00	62,363.03	580,033.73	(147,016.27)	79.78

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-550 SALARIES	229,000.00	23,426.64	171,572.73	57,427.27	74.92
6130-550 FICA/MEDICARE	18,000.00	1,213.91	13,003.55	4,996.45	72.24
6160-550 HEALTH INSURANCE	62,000.00	4,018.93	37,374.95	24,625.05	60.28
6162-550 LIFE INSURANCE	1,200.00	80.43	768.53	431.47	64.04
6165-550 DUES/MEMBERSHIPS	750.00	344.80	544.80	205.20	72.64
6170-550 TRAINING EXPENSE	2,000.00	0.00	1,633.31	366.69	81.67
6180-550 TRAVEL EXPENSE	300.00	3.41	30.15	269.85	10.05
6190-550 RETIREMENT EXPENSE	28,000.00	1,287.83	16,172.95	11,827.05	57.76
6195-550 UNIFORMS/EQUIPMENT	800.00	32.44	500.01	299.99	62.50
TOTAL EMPLOYMENT EXPENSES	342,050.00	30,408.39	241,600.98	(100,449.02)	70.63
SERVICES					
6230-550 PROFESSIONAL SERVICES	29,000.00	0.00	2,895.15	26,104.85	9.98
6233-550 ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
6234-550 EMPLOYEE BENEFIT	1,200.00	0.00	1,514.94	(314.94)	126.25
6250-550 OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	0.00	250.00	0.00
6251-550 VEHICLE/EQUIP REPAIR SERVICE	3,500.00	0.00	3,327.66	172.34	95.08
6255-550 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	1,041.00	(41.00)	104.10
6260-550 TELEPHONE SERVICES	4,250.00	259.92	2,567.62	1,682.38	60.41
6261-550 UTILITY SERVICES	63,000.00	4,118.79	34,837.36	28,162.64	55.30
6265-550 GENERAL ADVERTISING	500.00	0.00	258.60	241.40	51.72
6266-550 LEGAL ADVERTISING	50.00	0.00	0.00	50.00	0.00
6290-550 COMPUTER SERVICES	2,400.00	0.00	0.00	2,400.00	0.00
6295-550 OTHER SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	109,150.00	4,378.71	46,442.33	(62,707.67)	42.55
MATERIAL AND SUPPLIES					
6310-550 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-550 JANITORIAL SUPPLIES	500.00	0.00	322.87	177.13	64.57
6330-550 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550 GASOLINE/FUEL/OIL	1,000.00	0.00	1,525.32	(525.32)	152.53
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	19,000.00	330.70	8,864.63	10,135.37	46.66
6350-550 BUILDING/GROUNDS REP/MAINT SU	7,000.00	0.00	1,408.93	5,591.07	20.13
6355-550 EQUIPMENT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
6360-550 CHEMICALS/LAB SUPPLIES	335,000.00	12,444.23	231,148.07	103,851.93	69.00
6390-550 OTHER SUPPLIES	3,000.00	49.09	2,352.70	647.30	78.42
TOTAL MATERIAL AND SUPPLIES	370,800.00	12,824.02	245,622.52	(125,177.48)	66.24
OTHER EXPENSES					
6420-550 WORKMEN'S COMP INSURANCE	7,500.00	0.00	3,620.22	3,879.78	48.27
TOTAL OTHER EXPENSES	7,500.00	0.00	3,620.22	(3,879.78)	48.27

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6730-550 BUILDINGS/BUILDING IMPROVEMEN	153,000.00	0.00	33,564.80	119,435.20	21.94
TOTAL CAPITAL OUTLAY	153,000.00	0.00	33,564.80	(119,435.20)	21.94
TOTAL 550-WATER PLANT	982,500.00	47,611.12	570,850.85	(411,649.15)	58.10

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-570 SALARIES	96,250.00	11,280.86	74,502.97	21,747.03	77.41
6130-570 FICA/MEDICARE	8,500.00	559.94	5,533.03	2,966.97	65.09
6160-570 HEALTH INSURANCE	24,750.00	2,127.02	19,666.12	5,083.88	79.46
6162-570 LIFE INSURANCE	600.00	43.14	388.47	211.53	64.75
6165-570 DUES/MEMBERSHIPS	300.00	344.80	406.25	(106.25)	135.42
6170-570 TRAINING EXPENSE	1,500.00	0.00	1,533.31	(33.31)	102.22
6180-570 TRAVEL EXPENSE	300.00	3.41	30.15	269.85	10.05
6190-570 RETIREMENT EXPENSE	11,500.00	605.69	7,595.29	3,904.71	66.05
6195-570 UNIFORMS/EQUIPMENT	1,000.00	(44.59)	310.85	689.15	31.09
TOTAL EMPLOYMENT EXPENSES	144,700.00	14,920.27	109,966.44	(34,733.56)	76.00
SERVICES					
6230-570 PROFESSIONAL SERVICES	8,000.00	15.76	270.66	7,729.34	3.38
6233-570 ENGINEERING SERVICES	2,500.00	0.00	281.50	2,218.50	11.26
6234-570 EMPLOYEE BENEFIT	600.00	0.00	412.50	187.50	68.75
6250-570 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-570 VEHICLE/EQUIP REPAIR SERVICE	1,500.00	0.00	1,622.00	(122.00)	108.13
6255-570 BUILDING/GROUNDS REP/MAINT SV	750.00	0.00	0.00	750.00	0.00
6260-570 TELEPHONE SERVICES	1,550.00	34.53	365.30	1,184.70	23.57
6261-570 UTILITY SERVICES	72,500.00	5,994.71	54,770.47	17,729.53	75.55
6265-570 GENERAL ADVERTISING	300.00	0.00	234.00	66.00	78.00
6283-570 LINE REPAIR SERVICES	500.00	0.00	0.00	500.00	0.00
6290-570 COMPUTER SERVICES	0.00	41.24	412.40	(412.40)	0.00
6295-570 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	88,900.00	6,086.24	58,368.83	(30,531.17)	65.66
MATERIAL AND SUPPLIES					
6310-570 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-570 JANITORIAL SUPPLIES	100.00	0.00	51.52	48.48	51.52
6330-570 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	100.00	400.00	20.00
6340-570 GASOLINE/FUEL/OIL	5,000.00	310.84	3,334.12	1,665.88	66.68
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	148.77	13,712.43	(3,712.43)	137.12
6350-570 BUILDING/GROUNDS REP/MAINT SU	4,000.00	0.00	1,602.92	2,397.08	40.07
6355-570 EQUIPMENT REPLACEMENT	3,500.00	1,244.34	1,482.79	2,017.21	42.37
6385-570 LINE REPAIR SUPPLIES	65,000.00	9,346.80	57,575.77	7,424.23	88.58
6390-570 OTHER SUPPLIES	1,000.00	6.20	489.20	510.80	48.92
TOTAL MATERIAL AND SUPPLIES	89,150.00	11,056.95	78,348.75	(10,801.25)	87.88
OTHER EXPENSES					
6420-570 WORKMEN'S COMP INSURANCE	5,800.00	0.00	3,620.22	2,179.78	62.42
TOTAL OTHER EXPENSES	5,800.00	0.00	3,620.22	(2,179.78)	62.42

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-570 EQUIPMENT	12,000.00	0.00	11,639.60	360.40	97.00
TOTAL CAPITAL OUTLAY	12,000.00	0.00	11,639.60	(360.40)	97.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	340,550.00	32,063.46	261,943.84	(78,606.16)	76.92

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-600 SALARIES	103,000.00	10,001.71	85,032.80	17,967.20	82.56
6130-600 FICA/MEDICARE	8,250.00	539.00	6,473.55	1,776.45	78.47
6160-600 HEALTH INSURANCE	24,750.00	1,438.48	21,102.02	3,647.98	85.26
6162-600 LIFE INSURANCE	800.00	43.13	425.70	374.30	53.21
6165-600 DUES/MEMBERSHIPS	300.00	344.80	509.80	(209.80)	169.93
6170-600 TRAINING EXPENSE	1,000.00	0.00	2,283.32	(1,283.32)	228.33
6180-600 TRAVEL EXPENSE	200.00	3.41	1,209.90	(1,009.90)	604.95
6190-600 RETIREMENT EXPENSE	12,750.00	850.65	9,541.08	3,208.92	74.83
6195-600 UNIFORMS/EQUIPMENT	500.00	(0.52)	146.21	353.79	29.24
TOTAL EMPLOYMENT EXPENSES	151,550.00	13,220.66	126,724.38	(24,825.62)	83.62
SERVICES					
6230-600 PROFESSIONAL SERVICES	40,000.00	1,863.76	30,183.74	9,816.26	75.46
6233-600 ENGINEERING SERVICES	10,000.00	0.00	233,381.57	(223,381.57)	333.82
6234-600 EMPLOYEE BENEFIT	600.00	38.00	638.00	(38.00)	106.33
6250-600 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600 VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
6255-600 BUILDING/GROUNDS REP/MAINT SV	200.00	0.00	0.00	200.00	0.00
6260-600 TELEPHONE SERVICES	2,000.00	217.15	1,493.72	506.28	74.69
6261-600 UTILITY SERVICES	56,250.00	4,461.83	40,420.40	15,829.60	71.86
6265-600 GENERAL ADVERTISING	200.00	0.00	522.50	(322.50)	261.25
6290-600 COMPUTER SERVICES	300.00	228.69	2,107.23	(1,807.23)	702.41
6295-600 OTHER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	115,050.00	6,809.43	308,747.16	193,697.16	268.36
MATERIAL AND SUPPLIES					
6320-600 JANITORIAL SUPPLIES	250.00	0.00	166.80	83.20	66.72
6340-600 GASOLINE/FUEL/OIL	7,250.00	129.06	3,043.01	4,206.99	41.97
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	18,000.00	1,849.46	17,189.57	810.43	95.50
6350-600 BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	140.44	2,359.56	5.62
6355-600 EQUIPMENT REPLACEMENT	55,000.00	0.00	10,925.72	44,074.28	19.86
6360-600 CHEMICALS/LAB SUPPLIES	3,200.00	358.80	2,593.52	606.48	81.05
6390-600 OTHER SUPPLIES	1,000.00	793.38	1,135.13	(135.13)	113.51
6393-600 WWTP REPAIR & REPLACEMENT	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL MATERIAL AND SUPPLIES	91,700.00	3,130.70	35,194.19	(56,505.81)	38.38
OTHER EXPENSES					
6420-600 WORKMEN'S COMP INSURANCE	4,600.00	0.00	3,273.31	1,326.69	71.16
TOTAL OTHER EXPENSES	4,600.00	0.00	3,273.31	(1,326.69)	71.16
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-600 VEHICLES	0.00	4,549.80	4,549.80	(4,549.80)	0.00
6770-600 PLANT IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	4,549.80	4,549.80	(95,450.20)	4.55
TOTAL 600-WASTEWATER TREATMENT	462,900.00	27,710.59	478,488.84	15,588.84	103.37
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-620 SALARIES	96,250.00	11,280.99	74,503.72	21,746.28	77.41
6130-620 FICA/MEDICARE	8,500.00	559.90	5,532.42	2,967.58	65.09
6160-620 HEALTH INSURANCE	24,750.00	2,126.90	19,665.40	5,084.60	79.46
6162-620 LIFE INSURANCE	600.00	43.12	388.33	211.67	64.72
6165-620 DUES/MEMBERSHIPS	350.00	344.80	344.80	5.20	98.51
6170-620 TRAINING EXPENSE	1,500.00	0.00	1,547.22	(47.22)	103.15
6180-620 TRAVEL EXPENSE	300.00	3.41	33.56	266.44	11.19
6190-620 RETIREMENT EXPENSE	11,500.00	605.67	7,595.04	3,904.96	66.04
6195-620 UNIFORMS/EQUIPMENT	1,000.00	(44.63)	391.68	608.32	39.17
TOTAL EMPLOYMENT EXPENSES	144,750.00	14,920.16	110,002.17	(34,747.83)	75.99
SERVICES					
6230-620 PROFESSIONAL SERVICES	2,000.00	15.76	520.66	1,479.34	26.03
6233-620 ENGINEERING SERVICES	2,500.00	0.00	715.00	1,785.00	28.60
6234-620 EMPLOYEE BENEFIT	600.00	0.00	412.50	187.50	68.75
6250-620 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-620 VEHICLE/EQUIP REPAIR SERVICE	2,000.00	0.00	769.00	1,231.00	38.45
6255-620 BUILDING/GROUNDS REP/MAINT SV	750.00	0.00	0.00	750.00	0.00
6260-620 TELEPHONE SERVICES	500.00	34.52	365.20	134.80	73.04
6261-620 UTILITY SERVICES	3,000.00	378.26	3,760.73	(760.73)	125.36
6265-620 GENERAL ADVERTISING	300.00	0.00	234.00	66.00	78.00
6283-620 LINE REPAIR SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
6290-620 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-620 OTHER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL SERVICES	16,550.00	428.54	6,777.09	(9,772.91)	40.95
MATERIAL AND SUPPLIES					
6330-620 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	100.00	400.00	20.00
6340-620 GASOLINE/FUEL/OIL	4,500.00	310.83	2,964.10	1,535.90	65.87
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	7,000.00	0.00	3,480.08	3,519.92	49.72
6350-620 BUILDING/GROUNDS REP/MAINT SU	2,000.00	0.00	352.42	1,647.58	17.62
6355-620 EQUIPMENT REPLACEMENT	2,000.00	353.48	864.97	1,135.03	43.25
6385-620 LINE REPAIR SUPPLIES	12,000.00	1,026.00	3,348.80	8,651.20	27.91
6390-620 OTHER SUPPLIES	750.00	6.16	215.15	534.85	28.69
TOTAL MATERIAL AND SUPPLIES	28,750.00	1,696.47	11,325.52	(17,424.48)	39.39
OTHER EXPENSES					
6420-620 WORKMEN'S COMP INSURANCE	5,800.00	0.00	3,620.22	2,179.78	62.42
TOTAL OTHER EXPENSES	5,800.00	0.00	3,620.22	(2,179.78)	62.42
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-620 EQUIPMENT	12,000.00	0.00	11,639.60	360.40	97.00
TOTAL CAPITAL OUTLAY	12,000.00	0.00	11,639.60	(360.40)	97.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	207,850.00	17,045.17	143,364.60	(64,485.40)	68.98

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

650-SANITATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6296-650 SANITATION COLLECTION SERVICE	490,000.00	34,954.00	326,085.58	163,914.42	66.55
TOTAL SERVICES	490,000.00	34,954.00	326,085.58	(163,914.42)	66.55
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 650-SANITATION	490,000.00	34,954.00	326,085.58	(163,914.42)	66.55

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2025
670-SHOP
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	82,500.00	9,281.16	67,433.18	15,066.82	81.74
6130-670 FICA/MEDICARE	7,000.00	467.03	5,091.51	1,908.49	72.74
6160-670 HEALTH INSURANCE	24,750.00	2,048.63	21,253.79	3,496.21	85.87
6162-670 LIFE INSURANCE	500.00	48.96	484.00	16.00	96.80
6170-670 TRAINING EXPENSE	1,500.00	0.00	3,583.32	(2,083.32)	238.89
6180-670 TRAVEL EXPENSE	500.00	3.41	234.50	265.50	46.90
6190-670 RETIREMENT EXPENSE	9,900.00	677.20	7,356.51	2,543.49	74.31
6195-670 UNIFORMS/EQUIPMENT	750.00	39.52	485.02	264.98	64.67
TOTAL EMPLOYMENT EXPENSES	127,400.00	12,565.91	105,921.83	(21,478.17)	83.14
SERVICES					
6230-670 PROFESSIONAL SERVICES	750.00	15.75	221.85	528.15	29.58
6234-670 EMPLOYEE BENEFIT	600.00	0.00	600.00	0.00	100.00
6250-670 OFFICE EQUIPMENT REPAIR SERVI	300.00	55.00	55.00	245.00	18.33
6251-670 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	1,403.25	(403.25)	140.33
6260-670 TELEPHONE SERVICES	800.00	58.10	581.00	219.00	72.63
6261-670 UTILITY SERVICES	6,000.00	743.21	4,254.68	1,745.32	70.91
6290-670 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	10,150.00	872.06	7,115.78	(3,034.22)	70.11
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	50.00	0.00	54.80	(4.80)	109.60
6320-670 JANITORIAL SUPPLIES	100.00	0.00	394.20	(294.20)	394.20
6330-670 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-670 GASOLINE/FUEL/OIL	2,500.00	399.90	3,916.65	(1,416.65)	156.67
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	4,000.00	74.50	3,337.94	662.06	83.45
6350-670 BUILDING/GROUNDS REP/MAINT SU	600.00	0.00	171.01	428.99	28.50
6355-670 EQUIPMENT REPLACEMENT	6,500.00	462.09	4,633.86	1,866.14	71.29
6370-670 TOOLS	2,000.00	0.00	1,732.08	267.92	86.60
6390-670 OTHER SUPPLIES	500.00	38.52	1,022.86	(522.86)	204.57
TOTAL MATERIAL AND SUPPLIES	16,450.00	975.01	15,263.40	(1,186.60)	92.79
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	3,250.00	0.00	2,180.53	1,069.47	67.09
TOTAL OTHER EXPENSES	3,250.00	0.00	2,180.53	(1,069.47)	67.09
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	157,250.00	14,412.98	130,481.54	(26,768.46)	82.98

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CDBG EXPENSES					
TOTAL CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	8,408,780.00	735,830.25	6,710,281.60	(1,698,498.40)	79.80

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	917,500.00	35,900.38	379,985.78	(537,514.22)	41.42
*** TOTAL REVENUES ***	917,500.00	35,900.38	379,985.78	(537,514.22)	41.42
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EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	87,000.00	22,015.96	92,573.17	5,573.17	106.41
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	87,000.00	22,015.96	92,573.17	5,573.17	106.41
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REVENUES OVER (UNDER) EXPENDITURES	830,500.00	13,884.42	287,412.61	543,087.39	
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FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	442,500.00	35,778.12	378,774.31	(63,725.69)	85.60
	TOTAL TAX REVENUE	442,500.00	35,778.12	378,774.31	(63,725.69)	85.60
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	122.26	1,211.47	1,211.47	0.00
	TOTAL INTEREST REVENUE	0.00	122.26	1,211.47	1,211.47	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	475,000.00	0.00	0.00	(475,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	475,000.00	0.00	0.00	(475,000.00)	0.00
	TOTAL 400-ADMINISTRATION	917,500.00	35,900.38	379,985.78	(537,514.22)	41.42
	*** TOTAL REVENUES ***	917,500.00	35,900.38	379,985.78	(537,514.22)	41.42

FINANCIAL STATEMENT - (UNAUDITED)
30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2025
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
6366-750.STREET IMPROVEMENTS	0.00	0.00	8,487.41	(8,487.41)	0.00
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	8,487.41	8,487.41	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
6520-750 REIMB STREET OPER EXP	75,000.00	6,250.00	62,500.00	12,500.00	83.33
TOTAL MISCELLANEOUS EXPENSES	75,000.00	6,250.00	62,500.00	(12,500.00)	83.33
CAPITAL OUTLAY					
6720-750 EQUIPMENT	12,000.00	15,765.96	21,585.76	(9,585.76)	179.88
TOTAL CAPITAL OUTLAY	12,000.00	15,765.96	21,585.76	9,585.76	179.88
TOTAL 750-STREET DEPARTMENT	87,000.00	22,015.96	92,573.17	5,573.17	106.41

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	87,000.00	22,015.96	92,573.17	5,573.17	106.41

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	942,500.00	35,900.31	482,228.72	(460,271.28)	51.16
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	942,500.00	35,900.31	482,228.72	(460,271.28)	51.16
EXPENDITURE SUMMARY					
710-AQUATICS	465,000.00	0.00	148,874.26	(316,125.74)	32.02
*** TOTAL EXPENDITURES ***	465,000.00	0.00	148,874.26	(316,125.74)	32.02
REVENUES OVER (UNDER) EXPENDITURES	477,500.00	35,900.31	333,354.46	144,145.54	

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	442,500.00	35,778.05	378,777.25	(63,722.75)	85.60
	TOTAL TAX REVENUE	442,500.00	35,778.05	378,777.25	(63,722.75)	85.60
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	122.26	1,211.47	1,211.47	0.00
	TOTAL INTEREST REVENUE	0.00	122.26	1,211.47	1,211.47	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	500,000.00	0.00	102,240.00	(397,760.00)	20.45
	TOTAL MISCELLANEOUS REVENUE	500,000.00	0.00	102,240.00	(397,760.00)	20.45
	TOTAL 400-ADMINISTRATION	942,500.00	35,900.31	482,228.72	(460,271.28)	51.16
INTEREST REVENUE						
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	942,500.00	35,900.31	482,228.72	(460,271.28)	51.16

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2025

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6230-710 PROFESSIONAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
6233-710 ENGINEERING SERVICES	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL SERVICES	225,000.00	0.00	0.00	(225,000.00)	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL MISCELLANEOUS EXPENSES	75,000.00	0.00	0.00	(75,000.00)	0.00
CAPITAL OUTLAY					
6735-710 AQUATIC PARK IMPROVEMENTS	75,000.00	0.00	4,874.79	70,125.21	6.50
6745-710 GENERAL PARK IMPROVEMENTS	90,000.00	0.00	143,999.47	(53,999.47)	160.00
TOTAL CAPITAL OUTLAY	165,000.00	0.00	148,874.26	(16,125.74)	90.23
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	465,000.00	0.00	148,874.26	(316,125.74)	32.02

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	126,600.00	3,255.00	73,485.99	(53,114.01)	58.05
*** TOTAL REVENUES ***	126,600.00	3,255.00	73,485.99	(53,114.01)	58.05
EXPENDITURE SUMMARY					
880-AIRPORT	33,650.00	9,063.31	25,118.48	(8,531.52)	74.65
*** TOTAL EXPENDITURES ***	33,650.00	9,063.31	25,118.48	(8,531.52)	74.65
REVENUES OVER (UNDER) EXPENDITURES	92,950.00	(5,808.31)	48,367.51	44,582.49	

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
INTEREST REVENUE						
RENT REVENUE						
5741-400	HANGAR RENT	23,000.00	3,255.00	19,789.49	(3,210.51)	86.04
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	0.00	(1,600.00)	0.00
5742-400.400	RENT-FARM	4,000.00	0.00	4,116.00	116.00	102.90
5742-400.500	RENT-BCS AERIAL	0.00	0.00	9,386.00	9,386.00	0.00
	TOTAL RENT REVENUE	28,600.00	3,255.00	33,291.49	4,691.49	116.40
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	98,000.00	0.00	40,194.50	(57,805.50)	41.01
	TOTAL MISCELLANEOUS REVENUE	98,000.00	0.00	40,194.50	(57,805.50)	41.01
	TOTAL 400-ADMINISTRATION	126,600.00	3,255.00	73,485.99	(53,114.01)	58.05
	*** TOTAL REVENUES ***	126,600.00	3,255.00	73,485.99	(53,114.01)	58.05

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2025

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6251-880 VEHICLE/EQUIP REPAIR SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
6255-880 BLDG/GROUNDS REP/MAINT SVC	1,000.00	550.00	750.00	250.00	75.00
6260-880 TELEHONE SERVICES	400.00	43.40	434.00	(34.00)	108.50
6261-880 UTILITY SERVICES	6,500.00	892.98	7,148.23	(648.23)	109.97
6265-880 GENERAL ADVERTISING	300.00	0.00	0.00	300.00	0.00
6295-880 OTHER SERVICES	300.00	0.00	0.00	300.00	0.00
TOTAL SERVICES	10,500.00	1,486.38	8,332.23	(2,167.77)	79.35
MATERIAL AND SUPPLIES					
6310-880 OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
6320-880 JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00
6340-880 GASOLINE/FUEL/OIL	1,350.00	0.00	848.02	501.98	62.82
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	0.00	881.43	1,118.57	44.07
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	15,000.00	7,425.00	12,339.99	2,660.01	82.27
6390-880 OTHER SUPPLIES	1,000.00	151.93	225.81	774.19	22.58
TOTAL MATERIAL AND SUPPLIES	19,750.00	7,576.93	14,295.25	(5,454.75)	72.38
OTHER EXPENSES					
6415-880 LIABILITY INSURANCE	3,100.00	0.00	2,491.00	609.00	80.35
TOTAL OTHER EXPENSES	3,100.00	0.00	2,491.00	(609.00)	80.35
MISCELLANEOUS EXPENSES					
6500-880 MISCELLANEOUS EXPENSE	300.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS EXPENSES	300.00	0.00	0.00	(300.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	33,650.00	9,063.31	25,118.48	(8,531.52)	74.65

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	820,000.00	35,778.07	378,773.80	(441,226.20)	46.19
570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	820,000.00	35,778.07	378,773.80	(441,226.20)	46.19
EXPENDITURE SUMMARY					
400-ADMINISTRATION	197,750.00	0.00	128,735.00	(69,015.00)	65.10
500-ELECTRIC PLANT	33,000.00	0.00	0.00	(33,000.00)	0.00
520-ELECTRIC TRANS AND DI	127,500.00	0.00	122,142.88	(5,357.12)	95.80
550-WATER PLANT	80,000.00	0.00	57,853.21	(22,146.79)	72.32
570-WATER TRANS AND DISTR	137,400.00	0.00	62,811.90	(74,588.10)	45.71
600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00
620-SEWER COLLECTION	35,000.00	0.00	15,612.96	(19,387.04)	44.61
670-SHOP	15,000.00	0.00	13,557.82	(1,442.18)	90.39
700-PARK & REC DEPT	0.00	0.00	0.00	0.00	0.00
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
730-CEMETERY	84,000.00	0.00	81,190.00	(2,810.00)	96.65
750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	30,000.00	0.00	0.00	(30,000.00)	0.00
860-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	739,650.00	0.00	481,903.77	(257,746.23)	65.15
REVENUES OVER (UNDER) EXPENDITURES	80,350.00	35,778.07	(103,129.97)	183,479.97	

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	415,000.00	35,778.07	378,773.80	(36,226.20)	91.27
4018-400	MISCELLANEOUS REVENUE	405,000.00	0.00	0.00	(405,000.00)	0.00
	TOTAL TAX REVENUE	820,000.00	35,778.07	378,773.80	(441,226.20)	46.19
GRANTS						
	TOTAL 400-ADMINISTRATION	820,000.00	35,778.07	378,773.80	(441,226.20)	46.19
GRANTS						
	TOTAL 570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	820,000.00	35,778.07	378,773.80	(441,226.20)	46.19

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-400 MISC EXP	0.00	0.00	30,000.00	(30,000.00)	0.00
6550-400 CAPITAL ONE PRIN	166,000.00	0.00	85,000.00	81,000.00	51.20
6555-400 CAPITAL ONE INT	31,750.00	0.00	13,735.00	18,015.00	43.26
TOTAL MISCELLANEOUS EXPENSES	197,750.00	0.00	128,735.00	(69,015.00)	65.10
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	197,750.00	0.00	128,735.00	(69,015.00)	65.10

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-500 EQUIPMENT	33,000.00	0.00	0.00	33,000.00	0.00
TOTAL CAPITAL OUTLAY	33,000.00	0.00	0.00	(33,000.00)	0.00
TOTAL 500-ELECTRIC PLANT	33,000.00	0.00	0.00	(33,000.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-520 VEHICLES	47,500.00	0.00	47,481.28	18.72	99.96
6720-520 EQUIPMENT (ELEC DIST)	80,000.00	0.00	74,661.60	5,338.40	93.33
TOTAL CAPITAL OUTLAY	127,500.00	0.00	122,142.88	(5,357.12)	95.80
TOTAL 520-ELECTRIC TRANS AND DI	127,500.00	0.00	122,142.88	(5,357.12)	95.80

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025
550-WATER PLANT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-550 EQUIPMENT (WATER PLANT)	80,000.00	0.00	57,853.21	22,146.79	72.32
TOTAL CAPITAL OUTLAY	80,000.00	0.00	57,853.21	(22,146.79)	72.32
TOTAL 550-WATER PLANT	80,000.00	0.00	57,853.21	(22,146.79)	72.32
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-570 VEHICLES	15,000.00	0.00	15,612.96	(612.96)	104.09
6720-570 EQUIPMENT	22,400.00	0.00	22,198.94	201.06	99.10
6760-570 LINE/SYS IMP (WATER DIST)	100,000.00	0.00	25,000.00	75,000.00	25.00
TOTAL CAPITAL OUTLAY	137,400.00	0.00	62,811.90	(74,588.10)	45.71
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	137,400.00	0.00	62,811.90	(74,588.10)	45.71
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-620 VEHICLES	15,000.00	0.00	15,612.96	(612.96)	104.09
6730-620 CAPITAL PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000.00	0.00	15,612.96	(19,387.04)	44.61
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	35,000.00	0.00	15,612.96	(19,387.04)	44.61

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-670 VEHICLES	15,000.00	0.00	13,557.82	1,442.18	90.39
TOTAL CAPITAL OUTLAY	15,000.00	0.00	13,557.82	(1,442.18)	90.39
TOTAL 670-SHOP	15,000.00	0.00	13,557.82	(1,442.18)	90.39
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-730 EQUIPMENT (CEMETERY)	84,000.00	0.00	81,190.00	2,810.00	96.65
TOTAL CAPITAL OUTLAY	84,000.00	0.00	81,190.00	(2,810.00)	96.65
TOTAL 730-CEMETERY	84,000.00	0.00	81,190.00	(2,810.00)	96.65
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-850 VEHICLES (POLICE)	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	30,000.00	0.00	0.00	(30,000.00)	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	30,000.00	0.00	0.00	(30,000.00)	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2025
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	739,650.00	0.00	481,903.77	(257,746.23)	65.15

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	285,000.00	9,025.89	95,501.09	(189,498.91)	33.51
*** TOTAL REVENUES ***	285,000.00	9,025.89	95,501.09	(189,498.91)	33.51
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	35,000.00	0.00	44,594.56	9,594.56	127.41
*** TOTAL EXPENDITURES ***	35,000.00	0.00	44,594.56	9,594.56	127.41
REVENUES OVER (UNDER) EXPENDITURES	250,000.00	9,025.89	50,906.53	199,093.47	

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	110,000.00	8,944.39	94,693.44	(15,306.56)	86.08
	TOTAL TAX REVENUE	110,000.00	8,944.39	94,693.44	(15,306.56)	86.08
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	81.50	807.65	807.65	0.00
	TOTAL INTEREST REVENUE	0.00	81.50	807.65	807.65	0.00
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	175,000.00	0.00	0.00	(175,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	175,000.00	0.00	0.00	(175,000.00)	0.00
	TOTAL 400-ADMINISTRATION	285,000.00	9,025.89	95,501.09	(189,498.91)	33.51
	*** TOTAL REVENUES ***	285,000.00	9,025.89	95,501.09	(189,498.91)	33.51

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6230-800 PROFESSIONAL SERVICES	0.00	0.00	4,684.50	(4,684.50)	0.00
TOTAL SERVICES	0.00	0.00	4,684.50	4,684.50	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-800 EQUIPMENT	25,000.00	0.00	27,310.11	(2,310.11)	109.24
TOTAL CAPITAL OUTLAY	25,000.00	0.00	27,310.11	2,310.11	109.24
TRANSFERS OR DEBT SERVICE					
6825-800 FIRE TRUCK EQUIPMENT EXPENSE	0.00	0.00	2,599.95	(2,599.95)	0.00
6830-800 TRANSFER TO GENERAL FUND	10,000.00	0.00	10,000.00	0.00	100.00
TOTAL TRANSFERS OR DEBT SERVICE	10,000.00	0.00	12,599.95	2,599.95	126.00
TOTAL 800-FIRE DEPARTMENT	35,000.00	0.00	44,594.56	9,594.56	127.41

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT

JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2025

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE					
INTEREST REVENUE					
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2025

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS					
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2025

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS					
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***