BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
400-ADMINISTRATION	3,587,072.66	4,640,755.00	270,764.00	3,249,168.00	4,640,755.00	
*** TOTAL REVENUES ***	3,587,072.66	4,640,755.00	270,764.00	3,249,168.00	4,640,755.00	
EXPENDITURE SUMMARY						
400-ADMINISTRATION	935,589.98	894,200.00	152,032.14	1,824,385.68	894,200.00	
410-COMMUNITY DEVELOPMENT	10,851.30	90,000.00	0.00	0.00	90,000.00	
415-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	
420-EMERGENCY MANAGEMENT	9,875.50	14,250.00	425.39	5,104.68	14,250.00	
670-SHOP	0.00	0.00	0.00	0.00	0.00	
700-PARK & REC DEPT	354,984.10	395,600.00	35,809.09	429,709.08	395,600.00	
710-AQUATICS	236,127.97	251,850.00	4,037.29	48,447.48	251,850.00	
730-CEMETERY	164,840.30	190,400.00	15,693.46	188,321.52	190,400.00	
750-STREET DEPARTMENT	431,239.59	427,600.00	10,842.84	130,114.08	427,600.00	
800-FIRE DEPARTMENT	245,558.49	362,050.00	19,529.63	234,355.56	362,050.00	
850-POLICE DEPARTMENT	1,228,657.86	1,302,100.00	108,201.59	1,298,419.08	1,302,100.00	
860-MUNICIPAL COURT	70,268.43	74,650.00	5,358.73	64,304.76	74,650.00	
880-AIRPORT	32,344.99	534,000.00	4,501.14	54,013.68	534,000.00	
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 ***	3,720,338.51	4,536,700.00	356,431.30	4,277,175.60	4,536,700.00	
REVENUES OVER (UNDER) EXPENDITURES	(133,265.85)	104,055.00	(85,667.30)	(1,028,007.60)	104,055.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TAX REVENUE							
4006-400	SALES TAX	1,808,734.51	2,000,000.00	145,639.37	1,747,672.44	2,000,000.00	
4008-400	FRANCHISE TAX	167,392.10	200,000.00	15,456.22	185,474.64	200,000.00	
4008-400.100	TELECOMMUNICATIONS TAX ES	0.00	0.00	0.00	0.00	0.00	
4008-400.200	SETTLEMENT-TELECOM TAXES	0.00	0.00	0.00	0.00	0.00	
4008-400.300	PROTESTED TELECOM TAX REL	0.00	0.00	0.00	0.00	0.00	
4009-400	MUN UTIL PAYMENT-IN-LIEU	434,180.04	434,180.00	36,181.67	434,180.04	434,180.00	
4010-400	PROPERTY TAX, GENERAL	272,920.15	270,000.00	8,782.75	105,393.00	270,000.00	
4011-400	PROPERTY TAX, PARK	12,766.30	13,000.00	0.00	0.00	13,000.00	
4012-400	PROPERTY TAX, LAKE	5,524.33	5,500.00	0.00	0.00	5,500.00	
4013-400	SPECIAL FUEL TAX REFUND	0.00	0.00	0.00	0.00	0.00	
4014-400	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	
4015-400	SPECIAL TAX BILL	0.00	0.00	0.00	0.00	0.00	
4016-400	RAILROAD TAX	0.00	0.00	0.00	0.00	0.00	
4017-400	TAX COLLECTOR TAXES	0.00	0.00	0.00	0.00	0.00	
4020-400	DELINQUENT TAX	8,102.75	30,000.00	748.47	8,981.64	30,000.00	
4025-400	PROPERTY TAX PENALTY	51,392.82	27,000.00	5,306.57	63,678.84	27,000.00	
4030-400	GASOLINE TAX	232,144.38	230,000.00	17,866.30	214,395.60	230,000.00	
4035-400	STREET EXP REIMBURSEMENT	75,000.00	75,000.00	6,250.00	75,000.00	75,000.00	
4045-400	REIMBURSE FIRE EXP	10,000.00	10,000.00	10,000.00	120,000.00	10,000.00	
	TOTAL TAX REVENUE	3,078,157.38	3,294,680.00	246,231.35	2,954,776.20	3,294,680.00	
LICENSES FEES AND PERMITS							
4134-400	RETAIL CITY LICENSES	3,075.00	4,200.00	0.00	0.00	4,200.00	
4135-400	CITY LICENSES	11,676.50	12,000.00	750.50	9,006.00	12,000.00	
4136-400	DOG CHIP	30.00	150.00	15.00	180.00	150.00	
4137-400	DOG TAGS	291.00	150.00	62.00	744.00	150.00	
4138-400	ANIMAL CONTROL FEES	809.00	1,000.00	120.00	1,440.00	1,000.00	
4139-400	ZONING PERMITS	41,189.21	27,000.00	1,050.00	12,600.00	27,000.00	
4140-400	CODE COMPLIANCE FEES	0.00	0.00	0.00	0.00	0.00	
4152-400	VEHICLE TAX	8,770.68	7,000.00	1,102.50	13,230.00	7,000.00	
4156-400	DOCUMENT FEES	535.00	600.00	20.00	240.00	600.00	
4158-400	MULES COMPUTER FEES	0.00	0.00	0.00	0.00	0.00	
4160-400	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	
4165-400	GARAGE SALE PERMITS	58.00	75.00	6.00	72.00	75.00	
	TOTAL LICENSES FEES AND PERMITS	66,434.39	52,175.00	3,126.00	37,512.00	52,175.00	
CHARGES FOR GENERAL SERVICES							
4370-400	OLD HIGH SCHOOL RESTORATI	0.00	0.00	0.00	0.00	0.00	
4400-400	CEMETERY REVENUE	50,500.00	50,000.00	1,300.00	15,600.00	50,000.00	
4410-400	RURAL FIRE	16,200.00	13,000.00	6,715.00	80,580.00	13,000.00	
4420-400	DISPATCHING SERVICES	29,400.00	0.00	0.00	0.00	0.00	
4446-400	TAXI SERVICE	0.00	0.00	0.00	0.00	0.00	
4459-400	POLICE INCOME	0.00	0.00	0.00	0.00	0.00	
4465-400	ECON DEV CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	
	TOTAL CHARGES FOR GENERAL SERVICES	96,100.00	63,000.00	8,015.00	96,180.00	63,000.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
PARKS AND AQUATICS REVENUE							
4545-400	RECREATION PROGRAMS	0.00	1,000.00	0.00	0.00	1,000.00	
4547-400	BANNER PROGRAM REV	0.00	0.00	0.00	0.00	0.00	
4548-400	USDA GRANT REV	0.00	0.00	0.00	0.00	0.00	
4550-400	PACE AQUATICS POOL USE	0.00	0.00	0.00	0.00	0.00	
4552-400	POOL SEASON TICKETS	4,231.50	10,000.00	0.00	0.00	10,000.00	
4554-400	POOL ADMISSIONS	58,734.20	55,000.00	0.00	0.00	55,000.00	
4556-400	SWIMMING LESSONS	2,599.00	2,800.00	0.00	0.00	2,800.00	
4557-400	POOL POP MACHINE RECEIPTS	0.00	0.00	0.00	0.00	0.00	
4558-400	POOL CONCESSIONS	29,994.37	29,000.00	0.00	0.00	29,000.00	
4559-400	POOL PARTY RENT	11,773.00	9,000.00	0.00	0.00	9,000.00	
4560-400	AQUATIC PARK PROJ REIMB	0.00	75,000.00	0.00	0.00	75,000.00	
4561-400	PARK AND REC CONCESSIONS	0.00	0.00	0.00	0.00	0.00	
4565-400	POOL PUNCH CARDS	2,200.00	3,200.00	0.00	0.00	3,200.00	
4570-400	ARPA COUNTY FUNDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS AND AQUATICS REVENUE	109,532.07	185,000.00	0.00	0.00	185,000.00	
GRANTS							
4700-400	CDBG GRANT-HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	
4705-400	TRAFFIC ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	
4706-400	FT SCOTT ST TRAF ENH-PHAS	0.00	0.00	0.00	0.00	0.00	
4706-400.001	FT SCOTT ST TRAF ENH-PHAS	0.00	0.00	0.00	0.00	0.00	
4706-400.002	HISTORIC BUTLER SQ TRAFFI	0.00	0.00	0.00	0.00	0.00	
4707-400	ENTERPRISE RD RR CROSSING	0.00	0.00	0.00	0.00	0.00	
4710-400	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
4711-400	FEMA-DISASTER REIMB	0.00	0.00	0.00	0.00	0.00	
4712-400	FEDERAL GRANTS (MISC)	0.00	0.00	0.00	0.00	0.00	
4715-400	COPS FAST GRAMT	0.00	0.00	0.00	0.00	0.00	
4720-400	CDBG GRANT-BETTERWAY HOME	0.00	0.00	0.00	0.00	0.00	
4725-400	CDBG GRANT-AFFORDABLE HOU	0.00	0.00	0.00	0.00	0.00	
4730-400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	
4732-400	MAMU LEASE PROCEEDS (CITY	0.00	0.00	0.00	0.00	0.00	
4734-400	LEASE PROCEEDS-IND SPEC B	0.00	0.00	0.00	0.00	0.00	
4735-400	AIRPORT GRANT	13,272.54	575,000.00	9,095.00	109,140.00	575,000.00	
4736-400	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	
4737-400	WASTE TIRE RECYCLING MATE	0.00	0.00	0.00	0.00	0.00	
4738-400	USDA-OLD HIGH SCHOOL REST	0.00	0.00	0.00	0.00	0.00	
4739-400	QUAD LAKES SWMD-RECYCLING	0.00	0.00	0.00	0.00	0.00	
4740-400	PIONEER PARK LWCF GRANT	0.00	0.00	0.00	0.00	0.00	
4741-400	STORMWATER COLLECTOR PROJ	0.00	0.00	0.00	0.00	0.00	
	TOTAL GRANTS	13,272.54	575,000.00	9,095.00	109,140.00	575,000.00	
FINES AND FORFEITURES							
4850-400	BOND INCOME	0.00	0.00	0.00	0.00	0.00	
4851-400	COURT FEES	0.00	0.00	0.00	0.00	0.00	
4852-400	POLICE FINES	0.00	0.00	0.00	0.00	0.00	
4853-400	TRAINING ASSESSMENT	0.00	0.00	0.00	0.00	0.00	
4854-400	CRIME VICTIM INCOME	0.00	0.00	0.00	0.00	0.00	
4855-400	P.O.S.T. FEES	0.00	0.00	0.00	0.00	0.00	
4856-400	COURT REFUNDS	0.00	0.00	0.00	0.00	0.00	
4857-400	P.O.S.T. COMMISSION	539.99	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
4858-400	SPINAL CORD INJURY FUND	0.00	0.00	0.00	0.00	0.00	______________
4859-400	COMMUNITY SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	______________
4860-400	MISC BOND REVENUE	0.00	0.00	0.00	0.00	0.00	______________
4861-400	INMATE HOUSING REIMB	0.00	0.00	0.00	0.00	0.00	______________
4862-400	INMATE SECURITY FUNDS	0.00	0.00	0.00	0.00	0.00	______________
4863-400	POLICE TOW/IMPOUND	3,783.00	4,000.00	575.00	6,900.00	4,000.00	______________
4864-400	SHERIFF RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	______________
4865-400	SURETY/CASH BOND FORFEITU	0.00	0.00	0.00	0.00	0.00	______________
4866-400	BUTLER MUNICIPAL DIVISION	43,232.53	28,000.00	(58.50)	(702.00)	28,000.00	______________
	TOTAL FINES AND FORFEITURES	47,555.52	32,000.00	516.50	6,198.00	32,000.00	
EQUIPMENT RENTAL REVENUE							
5479-400	EQUIPMENT RENTAL	10,718.75	0.00	0.00	0.00	0.00	______________
	TOTAL EQUIPMENT RENTAL REVENUE	10,718.75	0.00	0.00	0.00	0.00	
INTEREST REVENUE							
5691-400	PARK BANNER INT	909.81	600.00	67.61	811.32	600.00	______________
5692-400	CEMETERY PERP FUND CD/DDA	19,436.68	15,000.00	1,320.42	15,845.04	15,000.00	______________
5694-400	TELECOM TAX ESCROW INT	13,062.40	10,000.00	970.74	11,648.88	10,000.00	______________
5695-400	USDA GRANT INT	0.00	0.00	0.00	0.00	0.00	______________
5696-400	CDBG HOUSING REHAB ESCROW	0.00	0.00	0.00	0.00	0.00	______________
5697-400	INTEREST	0.00	0.00	0.00	0.00	0.00	______________
5698-400	CD INTEREST	0.00	0.00	0.00	0.00	0.00	______________
5699-400	INT INC FROM DDA	3,877.53	3,500.00	309.83	3,717.96	3,500.00	______________
	TOTAL INTEREST REVENUE	37,286.42	29,100.00	2,668.60	32,023.20	29,100.00	
RENT REVENUE							
5740-400	GYM RENTAL/DEPOSIT	200.00	0.00	0.00	0.00	0.00	______________
5742-400	RENT	9,891.00	9,000.00	300.00	3,600.00	9,000.00	______________
5744-400	MR LONGARM LEASE	0.00	0.00	0.00	0.00	0.00	______________
5745-400	BRENTCO LEASE	0.00	0.00	0.00	0.00	0.00	______________
5746-400	MR LONGARM DC LEASE	0.00	0.00	0.00	0.00	0.00	______________
5747-400	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	______________
5748-400	WIN-VENT LEASE	0.00	0.00	0.00	0.00	0.00	______________
5749-400	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	______________
	TOTAL RENT REVENUE	10,091.00	9,000.00	300.00	3,600.00	9,000.00	
OTHER REVENUE							
5800-400	POLICE CASH RECEIPTS	0.00	0.00	0.00	0.00	0.00	______________
5810-400	CIRCUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	______________
5820-400	FIRE CASH RECEIPTS	368.00	300.00	34.00	408.00	300.00	______________
5830-400	YOUTH CENTER POP MACHINE	0.00	0.00	0.00	0.00	0.00	______________
5840-400	SPEEDWAY EMER SVCS	0.00	0.00	0.00	0.00	0.00	______________
5850-400	LEAF BAG SALES	573.27	500.00	18.38	220.56	500.00	______________
5855-400	DARE PROGRAM	0.00	0.00	0.00	0.00	0.00	______________
5855-400.100	DARE PROGRAM-VEHICLE	0.00	0.00	0.00	0.00	0.00	______________
5860-400	BHS BASEBALL&SOFTBALL FIE	0.00	0.00	0.00	0.00	0.00	______________
5888-400	SALE OF CITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	______________
5889-400	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	______________
5890-400	DONATIONS RECEIVED	0.00	0.00	0.00	0.00	0.00	______________
5890-400.100	MURAL PROJECT	0.00	0.00	0.00	0.00	0.00	______________
5890-400.200	PATRIOTIC BANNERS	0.00	0.00	0.00	0.00	0.00	______________

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
5890-400.300	PIONEER SPORTS PARK SVC C	0.00	0.00	0.00	0.00	0.00	______________
5891-400	INSURANCE PROCEEDS	2,785.75	0.00	0.00	0.00	0.00	______________
5893-400	RESTRICTED FUNDS	0.00	300,000.00	0.00	0.00	300,000.00	______________
5895-400	HEALTH INSURANCE REIMBURS	0.00	0.00	0.00	0.00	0.00	______________
5896-400	COURT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	______________
5896-400.100	COURT RESTITUTION	0.00	0.00	0.00	0.00	0.00	______________
5897-400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	______________
5897-400.200	IND SPEC BLDG-LOAN PROCEE	0.00	0.00	0.00	0.00	0.00	______________
5898-400	DEPOSIT-COP DEBT SVC RES	0.00	0.00	0.00	0.00	0.00	______________
5899-400	COSTS-COPS ISSUANCE	0.00	0.00	0.00	0.00	0.00	______________
	TOTAL OTHER REVENUE	3,727.02	300,800.00	52.38	628.56	300,800.00	
MISCELLANEOUS REVENUE							
5995-400	MISCELLANEOUS INCOME	114,194.42	100,000.00	759.17	9,110.04	100,000.00	______________
5999-400	CASH LONG OR SHORT	3.15	0.00	0.00	0.00	0.00	______________
	TOTAL MISCELLANEOUS REVENUE	114,197.57	100,000.00	759.17	9,110.04	100,000.00	
	TOTAL 400-ADMINISTRATION	3,587,072.66	4,640,755.00	270,764.00	3,249,168.00	4,640,755.00	
	*** TOTAL REVENUES ***	3,587,072.66	4,640,755.00	270,764.00	3,249,168.00	4,640,755.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6100-400 ELECTED OFFICIALS SALARY	9,945.00	14,400.00	840.00	10,080.00	14,400.00	____________
6110-400 APPOINTED OFFICIALS SALARIES	900.00	0.00	45.00	540.00	0.00	____________
6120-400 SALARIES	219,199.34	223,200.00	15,395.00	184,740.00	223,200.00	____________
6125-400 TAX COLLECTOR COMMISSION	0.00	0.00	0.00	0.00	0.00	____________
6130-400 FICA/MEDICARE	18,328.25	17,000.00	1,239.04	14,868.48	17,000.00	____________
6135-400 UNEMPLOYMENT	0.00	1,600.00	0.00	0.00	1,600.00	____________
6160-400 HEALTH INSURANCE	58,191.37	63,000.00	2,493.66	29,923.92	63,000.00	____________
6162-400 LIFE INSURANCE	1,091.16	1,300.00	54.63	655.56	1,300.00	____________
6165-400 DUES/MEMBERSHIPS	6,744.71	4,200.00	1,449.18	17,390.16	4,200.00	____________
6170-400 TRAINING EXPENSE	1,826.17	3,500.00	271.19	3,254.28	3,500.00	____________
6180-400 TRAVEL EXPENSE	6,947.67	6,000.00	508.61	6,103.32	6,000.00	____________
6190-400 RETIREMENT EXPENSE	22,287.49	23,000.00	1,749.71	20,996.52	23,000.00	____________
6195-400 UNIFORMS/EQUIPMENT	920.83	1,000.00	36.53	438.36	1,000.00	____________
TOTAL EMPLOYMENT EXPENSES	346,381.99	358,200.00	24,082.55	288,990.60	358,200.00	
SERVICES						
6230-400 PROFESSIONAL SERVICES	26,051.66	23,000.00	1,073.03	12,876.36	23,000.00	____________
6231-400 LEGAL SERVICES	55,320.23	50,000.00	1,966.20	23,594.40	50,000.00	____________
6232-400 ACCOUNTING SERVICES	27,600.00	20,000.00	0.00	0.00	20,000.00	____________
6233-400 ENGINEERING SERVICES	4,480.80	25,000.00	0.00	0.00	25,000.00	____________
6234-400 Employee Benefit	1,450.66	1,300.00	0.00	0.00	1,300.00	____________
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,007.56	1,500.00	0.00	0.00	1,500.00	____________
6251-400 VEHICLE/EQUIP REPAIR SERVICE	210.75	500.00	0.00	0.00	500.00	____________
6255-400 BUILDING/GROUNDS REP/MAINT SV	873.30	2,000.00	0.00	0.00	2,000.00	____________
6260-400 TELEPHONE SERVICES	10,359.57	12,000.00	438.52	5,262.24	12,000.00	____________
6261-400 UTILITY SERVICES	6,023.62	8,000.00	244.63	2,935.56	8,000.00	____________
6265-400 GENERAL ADVERTISING	9,018.30	3,000.00	(1,349.26)	(16,191.12)	3,000.00	____________
6266-400 LEGAL ADVERTISING	7,998.06	4,000.00	93.78	1,125.36	4,000.00	____________
6268-400 AIRPORT SERVICES	(1,000.00)	0.00	0.00	0.00	0.00	____________
6275-400 COUNTY ASSESSOR FEES	0.00	1,200.00	0.00	0.00	1,200.00	____________
6277-400 COUNTY TAX SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6280-400 AMI COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6290-400 COMPUTER SERVICES	32,528.96	60,000.00	41,989.13	503,869.56	60,000.00	____________
6295-400 OTHER SERVICES	5,962.96	5,000.00	(383.40)	(4,600.80)	5,000.00	____________
TOTAL SERVICES	187,886.43	216,500.00	44,072.63	528,871.56	216,500.00	
MATERIAL AND SUPPLIES						
6310-400 OFFICE SUPPLIES	17,417.61	13,000.00	641.76	7,701.12	13,000.00	____________
6315-400 LEAF BAGS PURCHASED	0.00	1,000.00	0.00	0.00	1,000.00	____________
6320-400 JANITORIAL SUPPLIES	809.59	1,000.00	66.26	795.12	1,000.00	____________
6330-400 BOOKS/PUBLICATIONS/MAPS	614.10	0.00	0.00	0.00	0.00	____________
6340-400 GASOLINE/FUEL/OIL	2,032.63	1,500.00	0.00	0.00	1,500.00	____________
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	1,945.88	2,500.00	(2.40)	(28.80)	2,500.00	____________
6350-400 BUILDING/GROUNDS REP/MAINT SU	947.89	1,500.00	0.00	0.00	1,500.00	____________
6380-400 ARPA COUNTY FUNDS	99,558.00	0.00	0.00	0.00	0.00	____________
6390-400 OTHER SUPPLIES	5,143.47	4,000.00	(39.49)	(473.88)	4,000.00	____________
TOTAL MATERIAL AND SUPPLIES	128,469.17	24,500.00	666.13	7,993.56	24,500.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6405-400 LOCAL USE TAX REFUND	0.00	0.00	0.00	0.00	0.00	____________
6410-400 PROPERTY/EQUIPMENT INSURANCE	89,381.52	88,000.00	38,900.16	466,801.92	88,000.00	____________
6415-400 LIABILITY INSURANCE	53,884.08	59,000.00	26,120.64	313,447.68	59,000.00	____________
6420-400 WORKMEN'S COMP INSURANCE	12,311.81	13,000.00	2,727.00	32,724.00	13,000.00	____________
6430-400 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
6432-400 LEASE-CITY HALL PARKING LOT	0.00	0.00	0.00	0.00	0.00	____________
6437-400 INTEREST (POOLED CASH LOAN)	0.00	0.00	0.00	0.00	0.00	____________
6440-400 CONTRIBUTIONS	21,864.00	25,000.00	6,300.00	75,600.00	25,000.00	____________
6495-400 ADMINISTRATION UTILITIES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	177,441.41	185,000.00	74,047.80	888,573.60	185,000.00	
MISCELLANEOUS EXPENSES						
6500-400 MISCELLANEOUS EXPENSE	36,092.65	10,000.00	1,663.03	19,956.36	10,000.00	____________
6505-400 EMPLOYEE INCENTIVES	0.00	0.00	0.00	0.00	0.00	____________
6510-400 PATRIOTIC BANNERS	0.00	0.00	0.00	0.00	0.00	____________
6515-400 OLD HIGH SCHOOL RENOVATION	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	36,092.65	10,000.00	1,663.03	19,956.36	10,000.00	
CAPITAL OUTLAY						
6710-400 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-400 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6730-400 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-400 LAND	0.00	0.00	0.00	0.00	0.00	____________
6750-400 RESERVED FUNDS	59,147.52	100,000.00	7,500.00	90,000.00	100,000.00	____________
6751-400 USDA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6752-400 CEMETERY CHECKING EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6797-400 HISTORIC BUTLER SQUARE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	59,147.52	100,000.00	7,500.00	90,000.00	100,000.00	
TRANSFERS OR DEBT SERVICE						
6800-400 BAD DEBT EXPENSE	170.81	0.00	0.00	0.00	0.00	____________
6835-400 DED DIV ENERGY LOAN PRIN	0.00	0.00	0.00	0.00	0.00	____________
6836-400 DED DIV ENERGY LOAN INT	0.00	0.00	0.00	0.00	0.00	____________
6837-400 DNR ENERGY LOAN PRIN	0.00	0.00	0.00	0.00	0.00	____________
6838-400 MAMU LEASE-CITY HALL	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	170.81	0.00	0.00	0.00	0.00	
DEPRECIATION						
6910-400 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	____________
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	935,589.98	894,200.00	152,032.14	1,824,385.68	894,200.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-410 SALARIES	0.00	0.00	0.00	0.00	0.00	____________
6130-410 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	____________
6135-410 UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6160-410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	____________
6162-410 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	____________
6165-410 DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	____________
6170-410 TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6180-410 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6190-410 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6195-410 UNIFORMS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	
SERVICES						
6230-410 PROFESSIONAL SERVICES	0.00	55,000.00	0.00	0.00	55,000.00	____________
6231-410 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6232-410 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6233-410 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6234-410 EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	____________
6250-410 OFFICE EQUIPMENT REPAIR SERVI	0.00	0.00	0.00	0.00	0.00	____________
6251-410 VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	____________
6255-410 BUILDING/GROUNDS REP/MAINT SV	0.00	0.00	0.00	0.00	0.00	____________
6260-410 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6261-410 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6265-410 GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6266-410 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6290-410 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6295-410 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL SERVICES	0.00	55,000.00	0.00	0.00	55,000.00	
MATERIAL AND SUPPLIES						
6310-410 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6320-410 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6330-410 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	____________
6340-410 GASOLINE/FUEL/OIL	0.00	0.00	0.00	0.00	0.00	____________
6345-410 VEHICLE/EQUIP REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6350-410 BUILDING/GROUNDS REP/MAINT SU	0.00	0.00	0.00	0.00	0.00	____________
6390-410 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER EXPENSES						
6420-410 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	____________
6430-410 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
MISCELLANEOUS EXPENSES						
6500-410 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	______________
6515-410 OLD HIGH SCHOOL RENOVATION	0.00	0.00	0.00	0.00	0.00	______________
6530-410 BUTLER SESQUICENTENNIAL	0.00	0.00	0.00	0.00	0.00	______________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CDBG EXPENSES						
6610-410 HOUSING REHABILITATION	0.00	0.00	0.00	0.00	0.00	______________
6620-410 LEAD REDUCTION & CONTROL	0.00	0.00	0.00	0.00	0.00	______________
6630-410 RELOCATION	0.00	0.00	0.00	0.00	0.00	______________
6640-410 DEMOLITION & CLEARANCE	10,851.30	35,000.00	0.00	0.00	35,000.00	______________
6650-410 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	______________
6660-410 HOUSING INSPECTION	0.00	0.00	0.00	0.00	0.00	______________
6670-410 CDBG ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	______________
6680-410 BETTERWAY EQT ACQUISITION	0.00	0.00	0.00	0.00	0.00	______________
6681-410 BETTERWAY HOMES GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	______________
6689-410 PARK WEST/GRADING	0.00	0.00	0.00	0.00	0.00	______________
6690-410 PARKWEST/STREETS	0.00	0.00	0.00	0.00	0.00	______________
6691-410 PARK WEST/STORM SEWER	0.00	0.00	0.00	0.00	0.00	______________
6692-410 PARK WEST/SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	______________
6693-410 PARK WEST/ELECTRICITY	0.00	0.00	0.00	0.00	0.00	______________
6694-410 PARK WEST/ACQUISITION	0.00	0.00	0.00	0.00	0.00	______________
6695-410 PARK WEST/ENGINEERING/INSPECT	0.00	0.00	0.00	0.00	0.00	______________
6696-410 PARK WEST/OTHER PROF SVCS	0.00	0.00	0.00	0.00	0.00	______________
6697-410 PARK WEST/ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	______________
6698-410 PARK WEST/WATER	0.00	0.00	0.00	0.00	0.00	______________
6699-410 HOMEOWNERS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	______________
TOTAL CDBG EXPENSES	10,851.30	35,000.00	0.00	0.00	35,000.00	
CAPITAL OUTLAY						
6710-410 VEHICLES	0.00	0.00	0.00	0.00	0.00	______________
6720-410 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	______________
6730-410 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	______________
6740-410 LAND	0.00	0.00	0.00	0.00	0.00	______________
6795-410 MURAL PROJECT	0.00	0.00	0.00	0.00	0.00	______________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	10,851.30	90,000.00	0.00	0.00	90,000.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-415 SALARIES	0.00	0.00	0.00	0.00	0.00	______________
6130-415 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	______________
6135-415 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	______________
6160-415 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	______________
6165-415 DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	______________
6170-415 TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	______________
6180-415 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	______________
6190-415 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	______________
6195-415 UNIFORMS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	______________
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	
SERVICES						
6230-415 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6231-415 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6232-415 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6233-415 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6234-415 EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	______________
6250-415 OFFICE EQUIPMENT REPAIR SERVI	0.00	0.00	0.00	0.00	0.00	______________
6251-415 VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	______________
6255-415 BUILDING/GROUNDS REP/MAINT SV	0.00	0.00	0.00	0.00	0.00	______________
6260-415 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6261-415 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6265-415 GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	______________
6266-415 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	______________
6290-415 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6295-415 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	______________
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00	
MATERIAL AND SUPPLIES						
6310-415 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	______________
6320-415 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	______________
6330-415 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	______________
6340-415 GASOLINE/FUEL/OIL	0.00	0.00	0.00	0.00	0.00	______________
6345-415 VEHICLE/EQUIP REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	______________
6350-415 BUILDING/GROUNDS REP/MAINT SU	0.00	0.00	0.00	0.00	0.00	______________
6390-415 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	______________
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSES						
6500-415 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	______________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-415 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-415 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6730-415 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-415 LAND	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-420 SALARIES	0.00	0.00	0.00	0.00	0.00	____________
6130-420 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	____________
6135-420 UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6165-420 DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	____________
6170-420 TRAINING EXPENSE	0.00	200.00	0.00	0.00	200.00	____________
6180-420 TRAVEL EXPENSE	308.70	600.00	0.00	0.00	600.00	____________
6195-420 UNIFORMS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
TOTAL EMPLOYMENT EXPENSES	308.70	800.00	0.00	0.00	800.00	
SERVICES						
6230-420 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6231-420 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6232-420 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6233-420 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6234-420 EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	____________
6250-420 OFFICE EQUIPMENT REPAIR SERVI	0.00	0.00	0.00	0.00	0.00	____________
6251-420 VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	____________
6255-420 BUILDING/GROUNDS REP/MAINT SV	0.00	0.00	0.00	0.00	0.00	____________
6260-420 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6261-420 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6265-420 GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6266-420 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6290-420 COMPUTER SERVICES	6,606.76	4,700.00	453.36	5,440.32	4,700.00	____________
6295-420 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL SERVICES	6,606.76	4,700.00	453.36	5,440.32	4,700.00	
MATERIAL AND SUPPLIES						
6310-420 OFFICE SUPPLIES	0.00	150.00	0.00	0.00	150.00	____________
6320-420 JANITORIAL SUPPLIES	0.00	100.00	0.00	0.00	100.00	____________
6330-420 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	____________
6340-420 GASOLINE/FUEL/OIL	0.00	0.00	0.00	0.00	0.00	____________
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	1,834.97	1,000.00	0.00	0.00	1,000.00	____________
6350-420 BUILDING/GROUNDS REP/MAINT SU	793.96	3,000.00	(27.97)	(335.64)	3,000.00	____________
6390-420 OTHER SUPPLIES	331.11	500.00	0.00	0.00	500.00	____________
TOTAL MATERIAL AND SUPPLIES	2,960.04	4,750.00	(27.97)	(335.64)	4,750.00	
OTHER EXPENSES						
6420-420 WORKMEN'S COMP INSURANCE	0.00	4,000.00	0.00	0.00	4,000.00	____________
6430-420 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
MISCELLANEOUS EXPENSES						
6500-420 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6505-420 ICE STORM 2002	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-420 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-420 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6730-420 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-420 LAND	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	9,875.50	14,250.00	425.39	5,104.68	14,250.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET
10 -GENERAL FUND APRIL 30TH, 2025
670-SHOP

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-670 SALARIES	0.00	0.00	0.00	0.00	0.00	
6130-670 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
6135-670 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
6160-670 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
6162-670 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
6165-670 DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	
6170-670 TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	
6180-670 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
6190-670 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	
6195-670 UNIFORMS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	
SERVICES						
6230-670 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
6231-670 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	
6232-670 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	
6233-670 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
6234-670 EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	
6250-670 OFFICE EQUIPMENT REPAIR SERVI	0.00	0.00	0.00	0.00	0.00	
6251-670 VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	
6255-670 BUILDING/GROUNDS REP/MAINT SV	0.00	0.00	0.00	0.00	0.00	
6260-670 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	
6261-670 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	
6265-670 GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	
6266-670 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	
6290-670 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	
6295-670 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00	
MATERIAL AND SUPPLIES						
6310-670 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6320-670 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6330-670 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	
6340-670 GASOLINE/FUEL/OIL	0.00	0.00	0.00	0.00	0.00	
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6350-670 BUILDING/GROUNDS REP/MAINT SU	0.00	0.00	0.00	0.00	0.00	
6355-670 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
6390-670 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER EXPENSES						
6420-670 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
6430-670 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

670-SHOP

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
MISCELLANEOUS EXPENSES						
6500-670 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-670 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-670 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6730-670 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-670 LAND	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-700 SALARIES	162,358.75	200,000.00	14,767.31	177,207.72	200,000.00	
6130-700 FICA/MEDICARE	12,731.09	12,000.00	1,108.85	13,306.20	12,000.00	
6135-700 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
6160-700 HEALTH INSURANCE	39,018.94	41,000.00	3,011.70	36,140.40	41,000.00	
6162-700 LIFE INSURANCE	805.18	700.00	64.31	771.72	700.00	
6165-700 DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	
6170-700 TRAINING EXPENSE	1,968.56	1,200.00	446.55	5,358.60	1,200.00	
6180-700 TRAVEL EXPENSE	36.29	100.00	0.00	0.00	100.00	
6190-700 RETIREMENT EXPENSE	18,091.92	20,000.00	1,383.09	16,597.08	20,000.00	
6195-700 UNIFORMS/EQUIPMENT	1,254.56	1,800.00	126.00	1,512.00	1,800.00	
TOTAL EMPLOYMENT EXPENSES	236,265.29	276,800.00	20,907.81	250,893.72	276,800.00	
SERVICES						
6230-700 PROFESSIONAL SERVICES	617.78	1,000.00	38.52	462.24	1,000.00	
6231-700 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	
6232-700 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	
6233-700 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
6234-700 EMPLOYEE BENEFIT	1,200.00	1,200.00	0.00	0.00	1,200.00	
6235-700 RECREATION PROGRAMS SERVICES	2,355.00	2,000.00	0.00	0.00	2,000.00	
6250-700 OFFICE EQUIPMENT REPAIR SERVI	0.00	0.00	0.00	0.00	0.00	
6251-700 VEHICLE/EQUIP REPAIR SERVICE	195.50	1,000.00	0.00	0.00	1,000.00	
6255-700 BUILDING/GROUNDS REP/MAINT SV	3,553.32	3,500.00	0.00	0.00	3,500.00	
6260-700 TELEPHONE SERVICES	828.60	1,200.00	109.05	1,308.60	1,200.00	
6261-700 UTILITY SERVICES	22,269.92	20,000.00	626.97	7,523.64	20,000.00	
6265-700 GENERAL ADVERTISING	908.00	300.00	(211.00)	(2,532.00)	300.00	
6266-700 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	
6290-700 COMPUTER SERVICES	363.00	500.00	33.00	396.00	500.00	
6295-700 OTHER SERVICES	21,780.00	22,000.00	3,375.00	40,500.00	22,000.00	
TOTAL SERVICES	54,071.12	52,700.00	3,971.54	47,658.48	52,700.00	
MATERIAL AND SUPPLIES						
6310-700 OFFICE SUPPLIES	349.50	300.00	0.00	0.00	300.00	
6315-700 RECREATION PROGRAMS SUPPLIES	2,041.45	3,000.00	0.00	0.00	3,000.00	
6318-700 PARK BANNER CHECKING EXPENSE	0.00	0.00	0.00	0.00	0.00	
6320-700 JANITORIAL SUPPLIES	1,382.91	1,500.00	(19.98)	(239.76)	1,500.00	
6330-700 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	
6335-700 CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6340-700 GASOLINE/FUEL/OIL	11,584.34	13,000.00	1,025.05	12,300.60	13,000.00	
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	18,623.84	12,000.00	3,695.61	44,347.32	12,000.00	
6350-700 BUILDING/GROUNDS REP/MAINT SU	12,766.96	14,000.00	(681.16)	(8,173.92)	14,000.00	
6355-700 EQUIPMENT REPLACEMENT	2,526.97	1,000.00	0.00	0.00	1,000.00	
6360-700 CHEMICALS	7,884.48	3,500.00	1,983.25	23,799.00	3,500.00	
6365-700 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
6390-700 OTHER SUPPLIES	1,451.03	1,300.00	(53.47)	(641.64)	1,300.00	
TOTAL MATERIAL AND SUPPLIES	58,611.48	49,600.00	5,949.30	71,391.60	49,600.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

700-PARK & REC DEPT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-700 WORKMEN'S COMP INSURANCE	5,436.21	6,500.00	4,980.44	59,765.28	6,500.00	
6430-700 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
6435-700 INTEREST	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES	5,436.21	6,500.00	4,980.44	59,765.28	6,500.00	
MISCELLANEOUS EXPENSES						
6500-700 MISCELLANEOUS EXPENSE	600.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS EXPENSES	600.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-700 VEHICLES	0.00	0.00	0.00	0.00	0.00	
6715-700 BANNER PROJECT	0.00	0.00	0.00	0.00	0.00	
6720-700 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
6725-700 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
6730-700 BUILDINGS/BUILDING IMPROVEMEN	0.00	10,000.00	0.00	0.00	10,000.00	
6740-700 LAND	0.00	0.00	0.00	0.00	0.00	
6780-700 PARK STRUCTURES	0.00	0.00	0.00	0.00	0.00	
6780-700.PIONEER PARK LWCF ATHLETIC FI	0.00	0.00	0.00	0.00	0.00	
6780-700.PIONEER PARK IMP	0.00	0.00	0.00	0.00	0.00	
6785-700 PROJECT LEMONADE-LWCF	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	10,000.00	
DEPRECIATION						
6980-700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	354,984.10	395,600.00	35,809.09	429,709.08	395,600.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

710-AQUATICS

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-710 SALARIES	139,340.82	155,000.00	267.76	3,213.12	155,000.00	____________
6130-710 FICA/MEDICARE	10,659.68	12,000.00	20.48	245.76	12,000.00	____________
6135-710 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	____________
6160-710 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	____________
6165-710 DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	____________
6170-710 TRAINING EXPENSE	6,457.04	7,500.00	0.00	0.00	7,500.00	____________
6180-710 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6190-710 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6195-710 UNIFORMS/EQUIPMENT	1,703.60	2,500.00	0.00	0.00	2,500.00	____________
TOTAL EMPLOYMENT EXPENSES	158,161.14	177,000.00	288.24	3,458.88	177,000.00	
SERVICES						
6230-710 PROFESSIONAL SERVICES	3,261.10	4,000.00	2,354.42	28,253.04	4,000.00	____________
6231-710 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6232-710 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6233-710 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6234-710 EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	____________
6250-710 OFFICE EQUIPMENT REPAIR SERVI	167.60	300.00	0.00	0.00	300.00	____________
6251-710 VEHICLE/EQUIP REPAIR SERVICE	0.00	500.00	225.00	2,700.00	500.00	____________
6255-710 BUILDING/GROUNDS REP/MAINT SV	955.50	3,000.00	355.00	4,260.00	3,000.00	____________
6260-710 TELEPHONE SERVICES	3,785.10	2,500.00	107.44	1,289.28	2,500.00	____________
6261-710 UTILITY SERVICES	10,461.54	12,000.00	(12.49)	(149.88)	12,000.00	____________
6265-710 GENERAL ADVERTISING	654.00	500.00	(82.00)	(984.00)	500.00	____________
6266-710 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6290-710 COMPUTER SERVICES	0.00	200.00	108.95	1,307.40	200.00	____________
6295-710 OTHER SERVICES	0.00	200.00	0.00	0.00	200.00	____________
TOTAL SERVICES	19,284.84	23,200.00	3,056.32	36,675.84	23,200.00	
MATERIAL AND SUPPLIES						
6310-710 OFFICE SUPPLIES	349.50	400.00	0.00	0.00	400.00	____________
6320-710 JANITORIAL SUPPLIES	1,336.62	2,000.00	0.00	0.00	2,000.00	____________
6330-710 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	____________
6335-710 CONCESSION SUPPLIES	13,149.43	14,000.00	0.00	0.00	14,000.00	____________
6340-710 GASOLINE/FUEL/OIL	165.66	150.00	65.03	780.36	150.00	____________
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	257.97	1,000.00	365.28	4,383.36	1,000.00	____________
6350-710 BUILDING/GROUNDS REP/MAINT SU	8,957.06	6,500.00	1,304.06	15,648.72	6,500.00	____________
6355-710 EQUIPMENT REPLACEMENT	6,295.94	4,000.00	0.00	0.00	4,000.00	____________
6360-710 CHEMICALS	3,163.24	16,000.00	412.59	4,951.08	16,000.00	____________
6390-710 OTHER SUPPLIES	1,804.23	2,000.00	0.00	0.00	2,000.00	____________
TOTAL MATERIAL AND SUPPLIES	35,479.65	46,050.00	2,146.96	25,763.52	46,050.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

710-AQUATICS

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-710 WORKMEN'S COMP INSURANCE	4,594.38	5,300.00	5,359.75	64,317.00	5,300.00	____________
6427-710 RECREATION POP EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6428-710 POOL POP EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6430-710 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
6460-710 RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	4,594.38	5,300.00	5,359.75	64,317.00	5,300.00	
MISCELLANEOUS EXPENSES						
6500-710 MISCELLANEOUS EXPENSE	0.00	300.00	0.00	0.00	300.00	____________
6525-710 REIMB POOL OPERATING EXP	0.00	0.00	0.00	0.00	0.00	____________
6535-710 AQUATIC CENTER CREDIT CARD FE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	0.00	300.00	0.00	0.00	300.00	
CAPITAL OUTLAY						
6710-710 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-710 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6730-710 BUILDINGS/BUILDING IMPROVEMEN	18,607.96	0.00	(6,813.98)	(81,767.76)	0.00	____________
6730-710.AQUATIC PARK LAZY RIVER	0.00	0.00	0.00	0.00	0.00	____________
6740-710 LAND	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	18,607.96	0.00	(6,813.98)	(81,767.76)	0.00	
*** DEPARTMENT TOTAL ***	236,127.97	251,850.00	4,037.29	48,447.48	251,850.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET
10 -GENERAL FUND APRIL 30TH, 2025
730-CEMETERY

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-730 SALARIES	93,484.54	123,000.00	6,885.71	82,628.52	123,000.00	______________
6130-730 FICA/MEDICARE	7,231.33	8,500.00	517.20	6,206.40	8,500.00	______________
6135-730 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	______________
6160-730 HEALTH INSURANCE	16,525.03	24,000.00	2,005.05	24,060.60	24,000.00	______________
6162-730 LIFE INSURANCE	332.69	600.00	43.13	517.56	600.00	______________
6165-730 DUES/MEMBERSHIPS	0.00	500.00	0.00	0.00	500.00	______________
6170-730 TRAINING EXPENSE	915.55	0.00	446.55	5,358.60	0.00	______________
6180-730 TRAVEL EXPENSE	6.60	0.00	0.00	0.00	0.00	______________
6190-730 RETIREMENT EXPENSE	5,996.41	9,000.00	365.34	4,384.08	9,000.00	______________
6195-730 UNIFORMS/EQUIPMENT	326.26	700.00	68.21	818.52	700.00	______________
TOTAL EMPLOYMENT EXPENSES	124,818.41	166,300.00	10,331.19	123,974.28	166,300.00	
SERVICES						
6230-730 PROFESSIONAL SERVICES	359.68	500.00	0.00	0.00	500.00	______________
6231-730 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6232-730 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6233-730 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6234-730 EMPLOYEE BENEFIT	500.00	600.00	0.00	0.00	600.00	______________
6250-730 OFFICE EQUIPMENT REPAIR SERVI	0.00	0.00	0.00	0.00	0.00	______________
6251-730 VEHICLE/EQUIP REPAIR SERVICE	0.00	500.00	0.00	0.00	500.00	______________
6255-730 BUILDING/GROUNDS REP/MAINT SV	305.82	500.00	0.00	0.00	500.00	______________
6260-730 TELEPHONE SERVICES	746.40	1,000.00	62.20	746.40	1,000.00	______________
6261-730 UTILITY SERVICES	1,746.21	1,500.00	113.35	1,360.20	1,500.00	______________
6265-730 GENERAL ADVERTISING	1,322.00	800.00	0.00	0.00	800.00	______________
6266-730 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	______________
6290-730 COMPUTER SERVICES	799.50	800.00	(357.60)	(4,291.20)	800.00	______________
6295-730 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	______________
TOTAL SERVICES	5,779.61	6,200.00	(182.05)	(2,184.60)	6,200.00	
MATERIAL AND SUPPLIES						
6310-730 OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	______________
6320-730 JANITORIAL SUPPLIES	122.39	300.00	0.00	0.00	300.00	______________
6330-730 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	______________
6340-730 GASOLINE/FUEL/OIL	5,059.94	5,000.00	120.00	1,440.00	5,000.00	______________
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	3,539.48	3,500.00	(52.38)	(628.56)	3,500.00	______________
6350-730 BUILDING/GROUNDS REP/MAINT SU	502.56	500.00	0.00	0.00	500.00	______________
6355-730 EQUIPMENT REPLACEMENT	1,419.28	1,500.00	248.00	2,976.00	1,500.00	______________
6390-730 OTHER SUPPLIES	723.57	1,000.00	2.12	25.44	1,000.00	______________
TOTAL MATERIAL AND SUPPLIES	11,367.22	11,900.00	317.74	3,812.88	11,900.00	
OTHER EXPENSES						
6420-730 WORKMEN'S COMP INSURANCE	5,275.06	6,000.00	5,226.58	62,718.96	6,000.00	______________
6430-730 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	______________
TOTAL OTHER EXPENSES	5,275.06	6,000.00	5,226.58	62,718.96	6,000.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
MISCELLANEOUS EXPENSES						
6500-730 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	______________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-730 VEHICLES	0.00	0.00	0.00	0.00	0.00	______________
6720-730 EQUIPMENT	17,600.00	0.00	0.00	0.00	0.00	______________
6730-730 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	______________
6740-730 LAND	0.00	0.00	0.00	0.00	0.00	______________
6750-730 CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	______________
TOTAL CAPITAL OUTLAY	17,600.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	164,840.30	190,400.00	15,693.46	188,321.52	190,400.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-750 SALARIES	157,938.48	175,000.00	12,526.30	150,315.60	175,000.00	
6130-750 FICA/MEDICARE	12,456.73	13,250.00	951.95	11,423.40	13,250.00	
6135-750 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
6160-750 HEALTH INSURANCE	47,951.14	46,000.00	3,053.27	36,639.24	46,000.00	
6162-750 LIFE INSURANCE	949.64	1,000.00	66.53	798.36	1,000.00	
6165-750 DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	
6170-750 TRAINING EXPENSE	1,968.56	2,500.00	446.55	5,358.60	2,500.00	
6180-750 TRAVEL EXPENSE	36.27	500.00	0.00	0.00	500.00	
6190-750 RETIREMENT EXPENSE	16,387.60	17,000.00	1,137.46	13,649.52	17,000.00	
6195-750 UNIFORMS/EQUIPMENT	1,857.03	2,500.00	18.64	223.68	2,500.00	
TOTAL EMPLOYMENT EXPENSES	239,545.45	257,750.00	18,200.70	218,408.40	257,750.00	
SERVICES						
6230-750 PROFESSIONAL SERVICES	544.89	600.00	35.00	420.00	600.00	
6231-750 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	
6232-750 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	
6233-750 ENGINEERING SERVICES	433.50	5,000.00	0.00	0.00	5,000.00	
6234-750 EMPLOYEE BENEFIT	975.00	1,200.00	0.00	0.00	1,200.00	
6250-750 OFFICE EQUIPMENT REPAIR SERVI	0.00	0.00	0.00	0.00	0.00	
6251-750 VEHICLE/EQUIP REPAIR SERVICE	3,369.50	4,000.00	0.00	0.00	4,000.00	
6255-750 BUILDING/GROUNDS REP/MAINT SV	0.00	1,000.00	0.00	0.00	1,000.00	
6260-750 TELEPHONE SERVICES	828.60	1,200.00	109.05	1,308.60	1,200.00	
6261-750 UTILITY SERVICES	2,284.88	2,000.00	(51.67)	(620.04)	2,000.00	
6262-750 STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	
6265-750 GENERAL ADVERTISING	468.00	500.00	0.00	0.00	500.00	
6266-750 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	
6280-750 CONTRACT PAVING	0.00	0.00	0.00	0.00	0.00	
6290-750 COMPUTER SERVICES	0.00	200.00	0.00	0.00	200.00	
6295-750 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	8,904.37	15,700.00	92.38	1,108.56	15,700.00	
MATERIAL AND SUPPLIES						
6310-750 OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	
6320-750 JANITORIAL SUPPLIES	258.73	300.00	(18.11)	(217.32)	300.00	
6330-750 BOOKS/PUBLICATIONS/MAPS	0.00	250.00	0.00	0.00	250.00	
6340-750 GASOLINE/FUEL/OIL	13,373.92	14,000.00	222.47	2,669.64	14,000.00	
6345-750 VEHICLE/EQUIP REPAIR SUPPLIES	63,950.63	38,000.00	(5,265.17)	(63,182.04)	38,000.00	
6350-750 BUILDING/GROUNDS REP/MAINT SU	3,967.09	3,500.00	(172.96)	(2,075.52)	3,500.00	
6355-750 EQUIPMENT REPLACEMENT	5,696.17	5,000.00	88.94	1,067.28	5,000.00	
6360-750 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
6365-750 STREET REPAIR SUPPLIES	58,896.34	50,000.00	(13,298.19)	(159,578.28)	50,000.00	
6366-750 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
6367-750 ICE CONTROL SUPPLIES	19,489.84	20,000.00	(261.60)	(3,139.20)	20,000.00	
6368-750 STREETS SIGNS AND POSTS	5,049.39	3,500.00	1,472.00	17,664.00	3,500.00	
6381-750 SIDEWALK REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6382-750 SIDEWALK IMP (SALES TAX)	0.00	0.00	0.00	0.00	0.00	
6390-750 OTHER SUPPLIES	2,380.05	2,000.00	48.94	587.28	2,000.00	
TOTAL MATERIAL AND SUPPLIES	173,062.16	136,650.00	(17,183.68)	(206,204.16)	136,650.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-750 WORKMEN'S COMP INSURANCE	9,727.61	11,000.00	9,733.44	116,801.28	11,000.00	____________
6430-750 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	9,727.61	11,000.00	9,733.44	116,801.28	11,000.00	
MISCELLANEOUS EXPENSES						
6500-750 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6505-750 ICE STORM 2002 EXPENSES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-750 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-750 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6730-750 BUILDINGS/BUILDING IMPROVEMEN	0.00	6,500.00	0.00	0.00	6,500.00	____________
6740-750 LAND	0.00	0.00	0.00	0.00	0.00	____________
6765-750 DRAINAGE SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	____________
6796-750 TRAFFIC ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	____________
6797-750 FT SCOTT ST TRAF ENH-PHASE 1	0.00	0.00	0.00	0.00	0.00	____________
6797-750.FT SCOTT ST TRAF ENH-PHASE 2	0.00	0.00	0.00	0.00	0.00	____________
6797-750.HISTORIC BUTLER SQ TRAFFIC EN	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	0.00	6,500.00	0.00	0.00	6,500.00	
*** DEPARTMENT TOTAL ***	431,239.59	427,600.00	10,842.84	130,114.08	427,600.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-800 SALARIES	155,145.47	194,000.00	14,220.09	170,641.08	194,000.00	____________
6130-800 FICA/MEDICARE	12,094.39	13,000.00	1,079.96	12,959.52	13,000.00	____________
6135-800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	____________
6160-800 HEALTH INSURANCE	28,341.09	24,000.00	2,265.85	27,190.20	24,000.00	____________
6162-800 LIFE INSURANCE	3,132.24	800.00	48.19	578.28	800.00	____________
6165-800 DUES/MEMBERSHIPS	4,477.85	3,600.00	144.55	1,734.60	3,600.00	____________
6170-800 TRAINING EXPENSE	705.00	2,000.00	0.00	0.00	2,000.00	____________
6180-800 TRAVEL EXPENSE	888.60	2,000.00	10.23	122.76	2,000.00	____________
6190-800 RETIREMENT EXPENSE	1,422.28	1,650.00	119.12	1,429.44	1,650.00	____________
6195-800 UNIFORMS/EQUIPMENT	1,556.08	2,200.00	0.00	0.00	2,200.00	____________
6196-800 PERSONAL PROTECTIVE EQUIPMENT	6,846.27	5,000.00	(1,814.67)	(21,776.04)	5,000.00	____________
TOTAL EMPLOYMENT EXPENSES	214,609.27	248,250.00	16,073.32	192,879.84	248,250.00	
SERVICES						
6215-800 RURAL FIRE EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6230-800 PROFESSIONAL SERVICES	4,223.56	4,000.00	(38.52)	(462.24)	4,000.00	____________
6231-800 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6232-800 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6233-800 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6234-800 EMPLOYEE BENEFIT	3,291.00	3,000.00	0.00	0.00	3,000.00	____________
6250-800 OFFICE EQUIPMENT REPAIR SERVI	0.00	500.00	0.00	0.00	500.00	____________
6251-800 VEHICLE/EQUIP REPAIR SERVICE	3,900.00	3,000.00	(1,650.00)	(19,800.00)	3,000.00	____________
6255-800 BUILDING/GROUNDS REP/MAINT SV	3,651.61	3,000.00	125.00	1,500.00	3,000.00	____________
6260-800 TELEPHONE SERVICES	6,666.90	6,800.00	277.28	3,327.36	6,800.00	____________
6261-800 UTILITY SERVICES	17,263.32	25,000.00	1,506.54	18,078.48	25,000.00	____________
6265-800 GENERAL ADVERTISING	428.60	200.00	(149.50)	(1,794.00)	200.00	____________
6266-800 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6290-800 COMPUTER SERVICES	985.60	3,500.00	182.05	2,184.60	3,500.00	____________
6295-800 OTHER SERVICES	249.82	500.00	0.00	0.00	500.00	____________
TOTAL SERVICES	40,660.41	49,500.00	252.85	3,034.20	49,500.00	
MATERIAL AND SUPPLIES						
6310-800 OFFICE SUPPLIES	699.90	500.00	27.05	324.60	500.00	____________
6320-800 JANITORIAL SUPPLIES	112.56	300.00	0.00	0.00	300.00	____________
6330-800 BOOKS/PUBLICATIONS/MAPS	300.55	500.00	0.00	0.00	500.00	____________
6340-800 GASOLINE/FUEL/OIL	6,378.26	8,000.00	95.82	1,149.84	8,000.00	____________
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	18,983.65	16,500.00	(1,097.77)	(13,173.24)	16,500.00	____________
6350-800 BUILDING/GROUNDS REP/MAINT SU	666.96	2,000.00	314.85	3,778.20	2,000.00	____________
6390-800 OTHER SUPPLIES	4,060.52	4,000.00	73.75	885.00	4,000.00	____________
TOTAL MATERIAL AND SUPPLIES	31,202.40	31,800.00	(586.30)	(7,035.60)	31,800.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-800 WORKMEN'S COMP INSURANCE	9,106.51	12,500.00	8,371.80	100,461.60	12,500.00	____________
6425-800 FIREMEN CASH EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6430-800 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	9,106.51	12,500.00	8,371.80	100,461.60	12,500.00	
MISCELLANEOUS EXPENSES						
6500-800 MISCELLANEOUS EXPENSE	229.10	0.00	0.00	0.00	0.00	____________
6505-800 ICE STORM 2002	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	229.10	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-800 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-800 EQUIPMENT	0.00	20,000.00	0.00	0.00	20,000.00	____________
6730-800 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-800 LAND	0.00	0.00	0.00	0.00	0.00	____________
6750-800 FIRE GRANTS	(50,249.20)	0.00	(4,582.04)	(54,984.48)	0.00	____________
TOTAL CAPITAL OUTLAY	(50,249.20)	20,000.00	(4,582.04)	(54,984.48)	20,000.00	
*** DEPARTMENT TOTAL ***	245,558.49	362,050.00	19,529.63	234,355.56	362,050.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-850 SALARIES	721,627.42	815,000.00	52,062.77	624,753.24	815,000.00	____________
6130-850 FICA/MEDICARE	56,911.94	52,000.00	3,969.88	47,638.56	52,000.00	____________
6135-850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	____________
6160-850 HEALTH INSURANCE	171,758.09	175,000.00	11,496.70	137,960.40	175,000.00	____________
6162-850 LIFE INSURANCE	3,464.26	4,000.00	246.70	2,960.40	4,000.00	____________
6165-850 DUES/MEMBERSHIPS	55.75	500.00	0.00	0.00	500.00	____________
6170-850 TRAINING EXPENSE	5,074.00	8,000.00	795.00	9,540.00	8,000.00	____________
6180-850 TRAVEL EXPENSE	4,026.44	4,000.00	0.00	0.00	4,000.00	____________
6190-850 RETIREMENT EXPENSE	60,356.93	58,000.00	3,915.03	46,980.36	58,000.00	____________
6195-850 UNIFORMS/EQUIPMENT	8,699.51	9,000.00	(567.70)	(6,812.40)	9,000.00	____________
6197-850 EQUIPMENT	21,527.88	15,000.00	897.97	10,775.64	15,000.00	____________
6198-850 AMMUNITION	1,952.90	3,000.00	0.00	0.00	3,000.00	____________
TOTAL EMPLOYMENT EXPENSES	1,055,455.12	1,143,500.00	72,816.35	873,796.20	1,143,500.00	
SERVICES						
6230-850 PROFESSIONAL SERVICES	15,051.79	0.00	332.50	3,990.00	0.00	____________
6231-850 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6232-850 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6233-850 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6234-850 EMPLOYEE BENEFIT	4,666.04	0.00	0.00	0.00	0.00	____________
6250-850 OFFICE EQUIPMENT REPAIR SERVI	0.00	0.00	0.00	0.00	0.00	____________
6251-850 VEHICLE/EQUIP REPAIR SERVICE	5,963.12	6,000.00	0.00	0.00	6,000.00	____________
6255-850 BUILDING/GROUNDS REP/MAINT SV	2,715.00	5,000.00	0.00	0.00	5,000.00	____________
6260-850 TELEPHONE SERVICES	16,298.11	10,000.00	872.84	10,474.08	10,000.00	____________
6261-850 UTILITY SERVICES	12,988.36	13,000.00	479.18	5,750.16	13,000.00	____________
6262-850 911 SERVICES	23,045.69	22,000.00	1,875.72	22,508.64	22,000.00	____________
6265-850 GENERAL ADVERTISING	0.00	500.00	0.00	0.00	500.00	____________
6266-850 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6290-850 COMPUTER SERVICES	4,856.26	6,000.00	558.99	6,707.88	6,000.00	____________
6295-850 OTHER SERVICES	50.00	1,000.00	0.00	0.00	1,000.00	____________
TOTAL SERVICES	85,634.37	63,500.00	4,119.23	49,430.76	63,500.00	
MATERIAL AND SUPPLIES						
6310-850 OFFICE SUPPLIES	5,376.30	4,100.00	116.12	1,393.44	4,100.00	____________
6320-850 JANITORIAL SUPPLIES	277.78	1,000.00	124.73	1,496.76	1,000.00	____________
6330-850 BOOKS/PUBLICATIONS/MAPS	781.00	500.00	0.00	0.00	500.00	____________
6340-850 GASOLINE/FUEL/OIL	21,462.65	20,000.00	56.59	679.08	20,000.00	____________
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	26,568.10	20,000.00	13,351.30	160,215.60	20,000.00	____________
6350-850 BUILDING/GROUNDS REP/MAINT SU	1,441.28	2,000.00	798.68	9,584.16	2,000.00	____________
6370-850 JAIL/PRISONER EXPENSES	0.00	0.00	0.00	0.00	0.00	____________
6375-850 ANIMAL CARE SUPPLIES	2,844.03	3,500.00	213.47	2,561.64	3,500.00	____________
6385-850 DISPATCH SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6390-850 OTHER SUPPLIES	11,002.58	8,000.00	(4,484.36)	(53,812.32)	8,000.00	____________
6395-850 SCHOOL CROSSING GUARD EXPENSE	3,000.00	3,000.00	3,000.00	36,000.00	3,000.00	____________
TOTAL MATERIAL AND SUPPLIES	72,753.72	62,100.00	13,176.53	158,118.36	62,100.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-850 WORKMEN'S COMP INSURANCE	15,251.10	21,000.00	17,804.48	213,653.76	21,000.00	____________
6426-850 POLICEMEN'S CASH EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6430-850 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
6445-850 MULES COMPUTER FEE	1,080.00	0.00	285.00	3,420.00	0.00	____________
6450-850 CRIME VICTIM FUND	0.00	0.00	0.00	0.00	0.00	____________
6451-850 P.O.S.T. FEE PAYMENT	0.00	0.00	0.00	0.00	0.00	____________
6452-850 SPINAL CORD INJURY FUND	0.00	0.00	0.00	0.00	0.00	____________
6480-850 DARE PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	16,331.10	21,000.00	18,089.48	217,073.76	21,000.00	
MISCELLANEOUS EXPENSES						
6500-850 MISCELLANEOUS EXPENSE	146.99	0.00	0.00	0.00	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	146.99	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-850 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-850 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6730-850 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-850 LAND	0.00	12,000.00	0.00	0.00	12,000.00	____________
6750-850 POLICE GRANTS	(1,663.44)	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	(1,663.44)	12,000.00	0.00	0.00	12,000.00	
TRANSFERS OR DEBT SERVICE						
6838-850 911 EQUIP PRIN PYMNT MPUA	0.00	0.00	0.00	0.00	0.00	____________
6839-850 911 EQUIP INT PYMNT MPUA	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	1,228,657.86	1,302,100.00	108,201.59	1,298,419.08	1,302,100.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-860 SALARIES	44,161.45	47,000.00	3,647.21	43,766.52	47,000.00	_____________
6130-860 FICA/MEDICARE	3,351.94	3,500.00	266.93	3,203.16	3,500.00	_____________
6135-860 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	_____________
6160-860 HEALTH INSURANCE	12,975.40	13,000.00	941.80	11,301.60	13,000.00	_____________
6162-860 LIFE INSURANCE	289.88	300.00	23.40	280.80	300.00	_____________
6165-860 DUES/MEMBERSHIPS	117.80	150.00	0.00	0.00	150.00	_____________
6170-860 TRAINING EXPENSE	490.03	500.00	0.00	0.00	500.00	_____________
6180-860 TRAVEL EXPENSE	1,465.90	1,500.00	124.04	1,488.48	1,500.00	_____________
6190-860 RETIREMENT EXPENSE	5,001.28	6,000.00	404.35	4,852.20	6,000.00	_____________
6195-860 UNIFORMS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____________
TOTAL EMPLOYMENT EXPENSES	67,853.68	71,950.00	5,407.73	64,892.76	71,950.00	
SERVICES						
6220-860 FINGER PRINTING SERVICES	49.00	500.00	(49.00)	(588.00)	500.00	_____________
6230-860 PROFESSIONAL SERVICES	362.59	500.00	0.00	0.00	500.00	_____________
6231-860 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____________
6234-860 EMPLOYEE BENEFIT	300.00	300.00	0.00	0.00	300.00	_____________
6240-860 COURT CLERK SERVICES	0.00	0.00	0.00	0.00	0.00	_____________
6245-860 ASST COURT CLERK/COMM SVC DIR	0.00	0.00	0.00	0.00	0.00	_____________
6250-860 OFFICE EQUUIPMENT REPAIR SVCS	0.00	0.00	0.00	0.00	0.00	_____________
6260-860 TELEPHONE SERVICES	686.01	800.00	0.00	0.00	800.00	_____________
6290-860 COMPUTER SERVICES	1,000.00	500.00	0.00	0.00	500.00	_____________
TOTAL SERVICES	2,397.60	2,600.00	(49.00)	(588.00)	2,600.00	
MATERIAL AND SUPPLIES						
6310-860 OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	_____________
6330-860 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	_____________
6373-860 INMATE HOUSING EXPENSES	0.00	0.00	0.00	0.00	0.00	_____________
6390-860 OTHER SUPPLIES	17.15	0.00	0.00	0.00	0.00	_____________
TOTAL MATERIAL AND SUPPLIES	17.15	100.00	0.00	0.00	100.00	
OTHER EXPENSES						
6400-860 BOND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____________
6410-860 SHERIFF RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____________
6420-860 WORKMAN'S COMP INS	0.00	0.00	0.00	0.00	0.00	_____________
6490-860 COMMUNITY SERVICE EXPENSES	0.00	0.00	0.00	0.00	0.00	_____________
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSES						
6500-860 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____________
6520-860 UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	_____________
6550-860 MISSING BOND MONEY EXPENSE	0.00	0.00	0.00	0.00	0.00	_____________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	70,268.43	74,650.00	5,358.73	64,304.76	74,650.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

880-AIRPORT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6440-880 AIRPORT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSES						
6500-880 MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CDBG EXPENSES						
6650-880 AIRPORT MAINT - GRANTS	32,344.99	484,000.00	4,501.14	54,013.68	484,000.00	
6651-880 LOCAL MATCH FOR AIR-21 GRANT	0.00	50,000.00	0.00	0.00	50,000.00	
TOTAL CDBG EXPENSES	32,344.99	534,000.00	4,501.14	54,013.68	534,000.00	
*** DEPARTMENT TOTAL ***	32,344.99	534,000.00	4,501.14	54,013.68	534,000.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-900 SALARIES	0.00	0.00	0.00	0.00	0.00	____________
6130-900 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	____________
6135-900 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	____________
6160-900 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	____________
6165-900 DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	____________
6170-900 TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6180-900 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6190-900 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6195-900 UNIFORMS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	
SERVICES						
6230-900 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6231-900 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6232-900 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6233-900 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6250-900 OFFICE EQUIPMENT REPAIR SERVI	0.00	0.00	0.00	0.00	0.00	____________
6251-900 VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	____________
6255-900 BUILDING/GROUNDS REP/MAINT SV	0.00	0.00	0.00	0.00	0.00	____________
6260-900 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6261-900 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6265-900 GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6266-900 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6290-900 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6295-900 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00	
MATERIAL AND SUPPLIES						
6310-900 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6320-900 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6330-900 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	____________
6340-900 GASOLINE/FUEL/OIL	0.00	0.00	0.00	0.00	0.00	____________
6345-900 VEHICLE/EQUIP REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6350-900 BUILDING/GROUNDS REP/MAINT SU	0.00	0.00	0.00	0.00	0.00	____________
6365-900 STREET REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6390-900 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER EXPENSES						
6420-900 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	____________
6430-900 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
6433-900 SPEC BLDG LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6434-900 SPEC BLDG EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
MISCELLANEOUS EXPENSES						
6500-900 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6720-900 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
6730-900 BUILDING/BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
6790-900 WATER/SEWER/ELEC EXTENSIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

10 -GENERAL FUND APRIL 30TH, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TRANSFERS OR DEBT SERVICE						
8820-980 TRANSFER FROM UTILITIES	0.00	0.00	0.00	0.00	0.00	______________
8840-980 TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	______________
8860-980 TRANSFER FROM PARKS SALES TAX	0.00	0.00	0.00	0.00	0.00	______________
9820-980 TRANSFER TO UTILITIES	0.00	0.00	0.00	0.00	0.00	______________
9830-980 TRANSFER TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	______________
9840-980 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	______________
9850-980 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	______________
9860-980 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	______________
9870-980 TRANSFER TO TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	______________
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***	3,720,338.51	4,536,700.00	356,431.30	4,277,175.60	4,536,700.00	

*** END OF REPORT ***

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

15 -RESERVED FUND APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
400-ADMINISTRATION	25,330.83	0.00	98.86	1,186.32	0.00	
*** TOTAL REVENUES ***	25,330.83	0.00	98.86	1,186.32	0.00	
EXPENDITURE SUMMARY						
400-ADMINISTRATION	157,620.99	0.00	523,076.81	6,276,921.72	0.00	
*** TOTAL EXPENDITURES ***	157,620.99	0.00	523,076.81	6,276,921.72	0.00	
REVENUES OVER (UNDER) EXPENDITURES	(132,290.16)	0.00	(522,977.95)	(6,275,735.40)	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

15 -RESERVED FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
PARKS AND AQUATICS REVENUE							
4550-400	AMERICAN RESCUE REV	0.00	0.00	0.00	0.00	0.00	____________
4560-400	PUBLIC SAFETY REV	0.00	0.00	0.00	0.00	0.00	____________
4570-400	ARPA COUNTY FUNDS	0.00	0.00	0.00	0.00	0.00	____________
4590-400	LEAD SERVICE LINE REV	25,330.83	0.00	98.86	1,186.32	0.00	____________
	TOTAL PARKS AND AQUATICS REVENUE	25,330.83	0.00	98.86	1,186.32	0.00	
	TOTAL 400-ADMINISTRATION	25,330.83	0.00	98.86	1,186.32	0.00	
	*** TOTAL REVENUES ***	25,330.83	0.00	98.86	1,186.32	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

15 -RESERVED FUND APRIL 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
MATERIAL AND SUPPLIES						
6315-400 AMERICAN RESCUE EXPENSE	157,620.99	0.00	3.81	45.72	0.00	______________
6320-400 PUBLIC SAFETY CONST EXPENSE	0.00	0.00	0.00	0.00	0.00	______________
6330-400 ARPA COUNTY FUNDS	0.00	0.00	0.00	0.00	0.00	______________
TOTAL MATERIAL AND SUPPLIES	157,620.99	0.00	3.81	45.72	0.00	
DEPRECIATION						
6910-400 TRANSFER	0.00	0.00	523,073.00	6,276,876.00	0.00	______________
TOTAL DEPRECIATION	0.00	0.00	523,073.00	6,276,876.00	0.00	
*** DEPARTMENT TOTAL ***	157,620.99	0.00	523,076.81	6,276,921.72	0.00	

*** END OF REPORT ***

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
400-ADMINISTRATION	324,869.79	418,330.00	23,127.09	277,525.08	418,330.00	
500-ELECTRIC PLANT	5,684,124.16	5,399,000.00	419,682.05	5,036,184.60	5,399,000.00	
550-WATER PLANT	1,468,440.48	1,536,000.00	111,822.08	1,341,864.96	1,536,000.00	
600-WASTEWATER TREATMENT	1,035,054.45	810,800.00	67,194.80	806,337.60	810,800.00	
650-SANITATION	432,140.15	490,000.00	35,929.74	431,156.88	490,000.00	
*** TOTAL REVENUES ***	8,944,629.03	8,654,130.00	657,755.76	7,893,069.12	8,654,130.00	
EXPENDITURE SUMMARY						
400-ADMINISTRATION	1,207,214.47	1,114,780.00	(396,496.61)	(4,757,959.32)	1,114,780.00	
500-ELECTRIC PLANT	4,094,133.40	4,079,850.00	264,552.71	3,174,632.52	4,079,850.00	
520-ELECTRIC TRANS AND DI	752,944.26	827,550.00	30,233.72	362,804.64	827,550.00	
550-WATER PLANT	770,086.92	885,100.00	98,880.44	1,186,565.28	885,100.00	
570-WATER TRANS AND DISTR	358,113.56	342,400.00	19,984.17	239,810.04	342,400.00	
600-WASTEWATER TREATMENT	685,126.41	427,650.00	50,951.51	611,418.12	427,650.00	
620-SEWER COLLECTION	171,976.43	198,950.00	11,078.71	132,944.52	198,950.00	
650-SANITATION	465,468.86	460,000.00	4,488.31	53,859.72	460,000.00	
670-SHOP	157,489.15	177,600.00	12,081.98	144,983.76	177,600.00	
880-AIRPORT	0.00	0.00	0.00	0.00	0.00	
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 ***	8,662,553.46	8,513,880.00	95,754.94	1,149,059.28	8,513,880.00	
REVENUES OVER (UNDER) EXPENDITURES	282,075.57	140,250.00	562,000.82	6,744,009.84	140,250.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
GRANTS							
4705-400	GRANT MISC	0.00	0.00	0.00	0.00	0.00	______________
4706-400	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	______________
4710-400	RIVER BANK STABILIZATION	0.00	0.00	0.00	0.00	0.00	______________
4711-400	FEMA-DISASTER REIMB	0.00	0.00	0.00	0.00	0.00	______________
4730-400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	______________
4731-400	DRINK WATER SRF LOAN PROC	0.00	0.00	0.00	0.00	0.00	______________
4731-400.100	CLEAN WATER SRF LOAN PROC	0.00	0.00	0.00	0.00	0.00	______________
4732-400	MAMU LEASE PROCEEDS (CITY	0.00	0.00	0.00	0.00	0.00	______________
4733-400	WATER SYS GRANT/BATES CO	0.00	0.00	0.00	0.00	0.00	______________
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT RENTAL REVENUE							
5479-400	EQUIPMENT RENTAL	12,189.60	0.00	0.00	0.00	0.00	______________
	TOTAL EQUIPMENT RENTAL REVENUE	12,189.60	0.00	0.00	0.00	0.00	
INTEREST REVENUE							
5675-400	AIRPORT INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	______________
5678-400	CAPITAL LEASE INT INCOME	0.00	0.00	0.00	0.00	0.00	______________
5697-400	INTEREST INCOME FROM DDA	191,678.07	170,000.00	16,310.24	195,722.88	170,000.00	______________
5698-400	CD INTEREST	0.00	0.00	0.00	0.00	0.00	______________
5699-400	INTEREST INCOME-MAMU	16,111.42	0.00	0.00	0.00	0.00	______________
	TOTAL INTEREST REVENUE	207,789.49	170,000.00	16,310.24	195,722.88	170,000.00	
RENT REVENUE							
5741-400	HANGAR RENT	0.00	0.00	0.00	0.00	0.00	______________
5742-400	RENT	0.00	0.00	0.00	0.00	0.00	______________
	TOTAL RENT REVENUE	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE							
5830-400	AVG MO PYMT DEFERRED REV(	2,137.34)	0.00	5,493.63	65,923.56	0.00	______________
5840-400	SCRAP METAL	0.00	0.00	0.00	0.00	0.00	______________
5860-400	ALARM CHARGES	1,440.00	1,440.00	120.00	1,440.00	1,440.00	______________
5862-400	CONTRACTS	0.00	0.00	0.00	0.00	0.00	______________
5880-400	GAIN/LOSS-SALE OF FIXED A	0.00	0.00	0.00	0.00	0.00	______________
5888-400	SALE OF CITY SUPPLIES	2,696.81	5,000.00	0.00	0.00	5,000.00	______________
5889-400	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	______________
5891-400	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	______________
5893-400	RESTRICTED FUNDS	0.00	125,000.00	0.00	0.00	125,000.00	______________
5895-400	HEALTH INSURANCE REIMBURS	0.00	0.00	0.00	0.00	0.00	______________
	TOTAL OTHER REVENUE	1,999.47	131,440.00	5,613.63	67,363.56	131,440.00	
MISCELLANEOUS REVENUE							
5900-400	SPEC BLDG LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	______________
5995-400	MISCELLANEOUS INCOME	85,971.26	100,000.00	1,203.22	14,438.64	100,000.00	______________
5996-400	POLE ATTACHMENT FEE	16,889.50	16,890.00	0.00	0.00	16,890.00	______________
5997-400	BCMH UTIL ACCT UNDER-BILL	0.00	0.00	0.00	0.00	0.00	______________
5999-400	CASH LONG OR SHORT	30.47	0.00	0.00	0.00	0.00	______________
	TOTAL MISCELLANEOUS REVENUE	102,891.23	116,890.00	1,203.22	14,438.64	116,890.00	
	TOTAL 400-ADMINISTRATION	324,869.79	418,330.00	23,127.09	277,525.08	418,330.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
ELECTRIC REVENUE							
5000-500	ELECTRIC SALES	5,056,140.46	5,000,000.00	338,567.69	4,062,812.28	5,000,000.00	____________
5003-500	ELECTRIC SALES-WHOLESALE	0.00	0.00	0.00	0.00	0.00	____________
5005-500	MOPEP POWER SALES/CAPACIT	0.00	0.00	0.00	0.00	0.00	____________
5007-500	PURCHASED POWER ADJUSTMEN	495,031.31	300,000.00	71,450.23	857,402.76	300,000.00	____________
5010-500	STREET LIGHTING	20,496.96	21,000.00	1,708.33	20,499.96	21,000.00	____________
5020-500	ELECTRIC CONNECTION CHARG	43,123.16	3,000.00	200.00	2,400.00	3,000.00	____________
5030-500	ELECTRIC ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	____________
5040-500	ELECTRIC PENALTIES	69,332.27	75,000.00	7,755.80	93,069.60	75,000.00	____________
	TOTAL ELECTRIC REVENUE	5,684,124.16	5,399,000.00	419,682.05	5,036,184.60	5,399,000.00	
	TOTAL 500-ELECTRIC PLANT	5,684,124.16	5,399,000.00	419,682.05	5,036,184.60	5,399,000.00	
WATER REVENUE							
5100-550	WATER SALES	1,434,528.91	1,500,000.00	110,603.52	1,327,242.24	1,500,000.00	____________
5120-550	WATER CONNECTION CHARGES	4,450.00	2,500.00	0.00	0.00	2,500.00	____________
5130-550	WATER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	____________
5140-550	WATER PENALTIES	13,788.80	14,000.00	1,085.56	13,026.72	14,000.00	____________
5150-550	STATE PRIMACY FEE	13,048.92	14,000.00	0.00	0.00	14,000.00	____________
5155-550	PRIMACY FEE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	____________
5160-550	BULK WATER SALES	2,623.85	5,500.00	133.00	1,596.00	5,500.00	____________
	TOTAL WATER REVENUE	1,468,440.48	1,536,000.00	111,822.08	1,341,864.96	1,536,000.00	
	TOTAL 550-WATER PLANT	1,468,440.48	1,536,000.00	111,822.08	1,341,864.96	1,536,000.00	
SEWER REVENUE							
5200-600	SEWER CHARGES	798,722.90	805,000.00	64,479.98	773,759.76	805,000.00	____________
5220-600	SEWER CONNECTION CHARGES	350.00	3,000.00	0.00	0.00	3,000.00	____________
5230-600	SEWER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	____________
5250-600	STATE PRIMACY FEE	2,570.80	2,800.00	0.00	0.00	2,800.00	____________
5260-600	WWTP GRANT	233,410.75	0.00	2,714.82	32,577.84	0.00	____________
	TOTAL SEWER REVENUE	1,035,054.45	810,800.00	67,194.80	806,337.60	810,800.00	
	TOTAL 600-WASTEWATER TREATMENT	1,035,054.45	810,800.00	67,194.80	806,337.60	810,800.00	
SANITATION REVENUE							
5300-650	SANITATION CHARGES	432,140.15	490,000.00	35,929.74	431,156.88	490,000.00	____________
5330-650	SANITATION ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	____________
	TOTAL SANITATION REVENUE	432,140.15	490,000.00	35,929.74	431,156.88	490,000.00	
	TOTAL 650-SANITATION	432,140.15	490,000.00	35,929.74	431,156.88	490,000.00	
	*** TOTAL REVENUES ***	8,944,629.03	8,654,130.00	657,755.76	7,893,069.12	8,654,130.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6100-400 ELECTED OFFICIAL SALARIES	6,630.00	9,600.00	560.00	6,720.00	9,600.00	_____________
6110-400 APPOINTED OFFICIALS SALARIES	600.00	0.00	30.00	360.00	0.00	_____________
6120-400 SALARIES	174,325.24	150,000.00	12,078.07	144,936.84	150,000.00	_____________
6130-400 FICA/MEDICARE	14,507.57	15,000.00	965.13	11,581.56	15,000.00	_____________
6135-400 UNEMPLOYMENT	0.00	500.00	0.00	0.00	500.00	_____________
6160-400 HEALTH INSURANCE	37,689.91	45,000.00	1,663.78	19,965.36	45,000.00	_____________
6162-400 LIFE INSURANCE	728.18	800.00	36.43	437.16	800.00	_____________
6165-400 DUES/MEMBERSHIPS	4,496.47	4,000.00	966.12	11,593.44	4,000.00	_____________
6170-400 TRAINING EXPENSE	1,217.44	3,500.00	180.78	2,169.36	3,500.00	_____________
6180-400 TRAVEL EXPENSE	4,632.52	4,200.00	339.08	4,068.96	4,200.00	_____________
6190-400 RETIREMENT EXPENSE	19,579.50	24,500.00	1,395.82	16,749.84	24,500.00	_____________
6195-400 UNIFORMS/EQUIPMENT	527.18	500.00	24.36	292.32	500.00	_____________
TOTAL EMPLOYMENT EXPENSES	264,934.01	257,600.00	18,239.57	218,874.84	257,600.00	
SERVICES						
6230-400 PROFESSIONAL SERVICES	17,484.01	13,500.00	715.36	8,584.32	13,500.00	_____________
6231-400 LEGAL SERVICES	36,880.14	32,000.00	1,310.80	15,729.60	32,000.00	_____________
6232-400 ACCOUNTING SERVICES	18,400.00	13,000.00	0.00	0.00	13,000.00	_____________
6233-400 ENGINEERING SERVICES	2,987.20	3,000.00	0.00	0.00	3,000.00	_____________
6234-400 EMPLOYEE BENEFIT	1,400.60	1,400.00	0.00	0.00	1,400.00	_____________
6250-400 OFFICE EQUIPMENT REPAIR SERVI	671.72	1,500.00	0.00	0.00	1,500.00	_____________
6251-400 VEHICLE/EQUIP REPAIR SERVICE	140.50	500.00	0.00	0.00	500.00	_____________
6255-400 BUILDING/GROUNDS REP/MAINT SV	582.20	1,000.00	0.00	0.00	1,000.00	_____________
6260-400 TELEPHONE SERVICES	6,906.36	7,250.00	292.33	3,507.96	7,250.00	_____________
6261-400 UTILITY SERVICES	4,015.56	5,500.00	163.05	1,956.60	5,500.00	_____________
6262-400 STREET LIGHTS	20,496.96	20,500.00	1,708.33	20,499.96	20,500.00	_____________
6265-400 GENERAL ADVERTISING	6,098.60	3,000.00	(899.50)	(10,794.00)	3,000.00	_____________
6266-400 LEGAL ADVERTISING	5,332.23	3,000.00	62.55	750.60	3,000.00	_____________
6280-400 AMI COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	_____________
6285-400 MISSOURI ONE CALL LOCATES	1,634.65	1,000.00	0.00	0.00	1,000.00	_____________
6290-400 COMPUTER SERVICES	21,580.03	25,000.00	27,992.76	335,913.12	25,000.00	_____________
6295-400 OTHER SERVICES	2,965.31	3,250.00	(255.60)	(3,067.20)	3,250.00	_____________
TOTAL SERVICES	147,576.07	134,400.00	31,090.08	373,080.96	134,400.00	
MATERIAL AND SUPPLIES						
6310-400 OFFICE SUPPLIES	11,585.68	8,500.00	428.03	5,136.36	8,500.00	_____________
6315-400 LEAF BAGS PURCHASED	0.00	800.00	0.00	0.00	800.00	_____________
6320-400 JANITORIAL SUPPLIES	642.33	500.00	57.10	685.20	500.00	_____________
6330-400 BOOKS/PUBLICATIONS/MAPS	409.40	100.00	0.00	0.00	100.00	_____________
6340-400 GASOLINE/FUEL/OIL	1,251.88	1,500.00	(12.94)	(155.28)	1,500.00	_____________
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	1,297.30	1,200.00	(1.60)	(19.20)	1,200.00	_____________
6350-400 BUILDING/GROUNDS REP/MAINT SU	631.95	1,000.00	0.00	0.00	1,000.00	_____________
6390-400 OTHER SUPPLIES	3,535.14	2,500.00	(26.33)	(315.96)	2,500.00	_____________
TOTAL MATERIAL AND SUPPLIES	19,353.68	16,100.00	444.26	5,331.12	16,100.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6410-400 PROPERTY/EQUIPMENT INSURANCE	59,587.68	60,000.00	25,933.44	311,201.28	60,000.00	____________
6415-400 LIABILITY INSURANCE	40,922.72	48,000.00	17,413.76	208,965.12	48,000.00	____________
6420-400 WORKMEN'S COMP INSURANCE	8,207.88	9,000.00	1,818.01	21,816.12	9,000.00	____________
6430-400 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
6432-400 LEASE-CITY HALL PARKING LOT	0.00	0.00	0.00	0.00	0.00	____________
6440-400 CONTRIBUTIONS	270.00	500.00	0.00	0.00	500.00	____________
6465-400 DNR UMB ADMIN FEE/WTR	0.00	0.00	0.00	0.00	0.00	____________
6466-400 DNR UMB ADMIN FEE/SEWER	0.00	0.00	0.00	0.00	0.00	____________
6470-400 STATE PRIMACY FEE/WTR	0.00	0.00	0.00	0.00	0.00	____________
6471-400 SEWER PRIMACY FEE	15,230.19	16,000.00	0.00	0.00	16,000.00	____________
TOTAL OTHER EXPENSES	124,218.47	133,500.00	45,165.21	541,982.52	133,500.00	
MISCELLANEOUS EXPENSES						
6500-400 MISCELLANEOUS EXPENSE	89,812.94	9,000.00	(17,340.41)	(208,084.92)	9,000.00	____________
6505-400 EMPLOYEE INCENTIVES	0.00	0.00	0.00	0.00	0.00	____________
6535-400 ETS CREDIT CARD FEES	55,809.53	45,000.00	6,474.38	77,692.56	45,000.00	____________
6536-400 CREDIT CARD PROCESSING FEE	(4,619.25)	0.00	(858.00)	(10,296.00)	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	141,003.22	54,000.00	(11,724.03)	(140,688.36)	54,000.00	
CAPITAL OUTLAY						
6710-400 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-400 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6730-400 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-400 LAND	0.00	0.00	0.00	0.00	0.00	____________
6750-400 RESERVED FUNDS	44,192.22	85,000.00	7,500.00	90,000.00	85,000.00	____________
TOTAL CAPITAL OUTLAY	44,192.22	85,000.00	7,500.00	90,000.00	85,000.00	
TRANSFERS OR DEBT SERVICE						
6800-400 BAD DEBT EXPENSE	31,756.76	0.00	(320.37)	(3,844.44)	0.00	____________
6810-400 1991 WATER REV BONDS-PRIN	0.00	0.00	0.00	0.00	0.00	____________
6812-400 2001 DRINKING WATER SRF-PRIN	0.00	0.00	0.00	0.00	0.00	____________
6814-400 2001 CLEAN WATER SRF-PRIN	0.00	0.00	0.00	0.00	0.00	____________
6820-400 1991 WATER REVENE BONDS-INT	0.00	0.00	0.00	0.00	0.00	____________
6822-400 2001 DRINKING WATER SRF-INT	0.00	0.00	0.00	0.00	0.00	____________
6824-400 2001 CLEAN WATER SRF-INT	0.00	0.00	0.00	0.00	0.00	____________
6830-400 DOE LOAN REPAYMENT/COOLING TO	0.00	0.00	0.00	0.00	0.00	____________
6831-400 DOE LOAN REPYMT-GENERATORS-IN	0.00	0.00	0.00	0.00	0.00	____________
6832-400 DOE LOAN REPYMT-GENERATORS	0.00	0.00	0.00	0.00	0.00	____________
6833-400 INTEREST EXPENSE-MAMU LEASE	0.00	0.00	0.00	0.00	0.00	____________
6834-400 INTEREST EXP-MAMU FEES	0.00	0.00	0.00	0.00	0.00	____________
6835-400 DED DIV ENERGY LOAN PRIN	0.00	0.00	0.00	0.00	0.00	____________
6836-400 DED DIV ENERGY LOAN INT	0.00	0.00	0.00	0.00	0.00	____________
6837-400 DNR ENERGY LOAN PRIN	0.00	0.00	0.00	0.00	0.00	____________
6838-400 MAMU LEASE-CITY HALL	0.00	0.00	0.00	0.00	0.00	____________
6840-400 DOE LOAN REPYMT-COOL TOWER IN	0.00	0.00	0.00	0.00	0.00	____________
6845-400 MAMU LEASE WWTP/SYS IMP	0.00	0.00	0.00	0.00	0.00	____________
6849-400 CAPITAL LEASE INT	0.00	0.00	0.00	0.00	0.00	____________
6870-400 MAMU LEASE/UTILITY IMP	0.00	0.00	0.00	0.00	0.00	____________
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	434,180.04	434,180.00	36,181.67	434,180.04	434,180.00	____________
6885-400 PAY OFF SPEC BLDG	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	465,936.80	434,180.00	35,861.30	430,335.60	434,180.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
DEPRECIATION						
6900-400 TRANSFER	0.00	0.00	(523,073.00)	(6,276,876.00)	0.00	
TOTAL DEPRECIATION	0.00	0.00	(523,073.00)	(6,276,876.00)	0.00	
*** DEPARTMENT TOTAL ***	1,207,214.47	1,114,780.00	(396,496.61)	(4,757,959.32)	1,114,780.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-500 SALARIES	85,018.03	85,000.00	7,070.98	84,851.76	85,000.00	______________
6130-500 FICA/MEDICARE	6,596.65	6,500.00	529.38	6,352.56	6,500.00	______________
6135-500 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	______________
6160-500 HEALTH INSURANCE	12,969.09	14,000.00	1,041.40	12,496.80	14,000.00	______________
6162-500 LIFE INSURANCE	386.00	600.00	32.50	390.00	600.00	______________
6165-500 DUES/MEMBERSHIPS	0.00	500.00	0.00	0.00	500.00	______________
6170-500 TRAINING EXPENSE	1,968.54	1,000.00	446.52	5,358.24	1,000.00	______________
6180-500 TRAVEL EXPENSE	36.22	300.00	0.00	0.00	300.00	______________
6190-500 RETIREMENT EXPENSE	9,764.99	10,000.00	717.24	8,606.88	10,000.00	______________
6195-500 UNIFORMS/EQUIPMENT	1,820.67	2,000.00	86.20	1,034.40	2,000.00	______________
TOTAL EMPLOYMENT EXPENSES	118,560.19	119,900.00	9,924.22	119,090.64	119,900.00	
SERVICES						
6230-500 PROFESSIONAL SERVICES	87,668.21	28,000.00	(35,200.00)	(422,400.00)	28,000.00	______________
6231-500 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6232-500 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6233-500 ENGINEERING SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	______________
6234-500 EMPLOYEE BENEFIT	600.00	600.00	0.00	0.00	600.00	______________
6250-500 OFFICE EQUIPMENT REPAIR SERVI	363.21	200.00	0.00	0.00	200.00	______________
6251-500 VEHICLE/EQUIP REPAIR SERVICE	14,613.57	3,000.00	0.00	0.00	3,000.00	______________
6255-500 BUILDING/GROUNDS REP/MAINT SV	329.32	2,000.00	0.00	0.00	2,000.00	______________
6260-500 TELEPHONE SERVICES	1,087.72	1,250.00	58.10	697.20	1,250.00	______________
6261-500 UTILITY SERVICES	32,223.86	28,000.00	(1,162.54)	(13,950.48)	28,000.00	______________
6265-500 GENERAL ADVERTISING	0.00	200.00	0.00	0.00	200.00	______________
6266-500 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	______________
6290-500 COMPUTER SERVICES	0.00	500.00	0.00	0.00	500.00	______________
6295-500 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	______________
TOTAL SERVICES	136,885.89	68,750.00	(36,304.44)	(435,653.28)	68,750.00	
MATERIAL AND SUPPLIES						
6310-500 OFFICE SUPPLIES	0.00	200.00	0.00	0.00	200.00	______________
6320-500 JANITORIAL SUPPLIES	1,418.80	1,000.00	(198.96)	(2,387.52)	1,000.00	______________
6330-500 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	______________
6340-500 GASOLINE/FUEL/OIL	49,707.05	40,000.00	0.00	0.00	40,000.00	______________
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	3,996.34	5,000.00	0.00	0.00	5,000.00	______________
6350-500 BUILDING/GROUNDS REP/MAINT SU	2,163.27	5,000.00	(603.89)	(7,246.68)	5,000.00	______________
6355-500 EQUIPMENT REPLACEMENT	249.99	500.00	0.00	0.00	500.00	______________
6380-500 ELECTRICITY PURCHASED	3,711,836.10	3,800,000.00	320,448.57	3,845,382.84	3,800,000.00	______________
6390-500 OTHER SUPPLIES	1,655.30	2,500.00	57.57	690.84	2,500.00	______________
TOTAL MATERIAL AND SUPPLIES	3,771,026.85	3,854,200.00	319,703.29	3,836,439.48	3,854,200.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-500 WORKMEN'S COMP INSURANCE	3,460.47	4,000.00	3,329.64	39,955.68	4,000.00	____________
6430-500 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	3,460.47	4,000.00	3,329.64	39,955.68	4,000.00	
MISCELLANEOUS EXPENSES						
6500-500 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-500 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-500 EQUIPMENT	64,200.00	33,000.00	(32,100.00)	(385,200.00)	33,000.00	____________
6730-500 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-500 LAND	0.00	0.00	0.00	0.00	0.00	____________
6770-500 PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	64,200.00	33,000.00	(32,100.00)	(385,200.00)	33,000.00	
*** DEPARTMENT TOTAL ***	4,094,133.40	4,079,850.00	264,552.71	3,174,632.52	4,079,850.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-520 SALARIES	224,570.58	230,000.00	16,925.37	203,104.44	230,000.00	______________
6130-520 FICA/MEDICARE	17,142.27	17,500.00	1,241.80	14,901.60	17,500.00	______________
6135-520 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	______________
6160-520 HEALTH INSURANCE	49,191.55	52,000.00	3,878.44	46,541.28	52,000.00	______________
6162-520 LIFE INSURANCE	1,090.90	1,400.00	90.55	1,086.60	1,400.00	______________
6165-520 DUES/MEMBERSHIPS	0.00	200.00	0.00	0.00	200.00	______________
6170-520 TRAINING EXPENSE	5,668.54	6,000.00	446.55	5,358.60	6,000.00	______________
6180-520 TRAVEL EXPENSE	1,127.11	1,500.00	162.00	1,944.00	1,500.00	______________
6190-520 RETIREMENT EXPENSE	25,531.25	27,500.00	1,924.89	23,098.68	27,500.00	______________
6195-520 UNIFORMS/EQUIPMENT	5,432.74	6,500.00	303.72	3,644.64	6,500.00	______________
TOTAL EMPLOYMENT EXPENSES	329,754.94	342,600.00	24,973.32	299,679.84	342,600.00	
SERVICES						
6230-520 PROFESSIONAL SERVICES	1,542.49	3,000.00	0.00	0.00	3,000.00	______________
6231-520 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6232-520 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6233-520 ENGINEERING SERVICES	398.00	3,000.00	0.00	0.00	3,000.00	______________
6234-520 EMPLOYEE BENEFIT	1,200.00	1,200.00	0.00	0.00	1,200.00	______________
6250-520 OFFICE EQUIPMENT REPAIR SERVI	0.00	0.00	0.00	0.00	0.00	______________
6251-520 VEHICLE/EQUIP REPAIR SERVICE	2,118.00	4,000.00	0.00	0.00	4,000.00	______________
6255-520 BUILDING/GROUNDS REP/MAINT SV	885.00	1,000.00	20.00	240.00	1,000.00	______________
6260-520 TELEPHONE SERVICES	875.46	1,300.00	72.98	875.76	1,300.00	______________
6261-520 UTILITY SERVICES	3,367.06	3,500.00	(76.14)	(913.68)	3,500.00	______________
6265-520 GENERAL ADVERTISING	240.00	100.00	0.00	0.00	100.00	______________
6266-520 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	______________
6283-520 LINE REPAIR SERVICES	3,510.55	3,000.00	0.00	0.00	3,000.00	______________
6290-520 COMPUTER SERVICES	12,969.76	5,000.00	82.48	989.76	5,000.00	______________
6295-520 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	______________
TOTAL SERVICES	27,106.32	25,100.00	99.32	1,191.84	25,100.00	
MATERIAL AND SUPPLIES						
6310-520 OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	______________
6320-520 JANITORIAL SUPPLIES	66.00	150.00	0.00	0.00	150.00	______________
6330-520 BOOKS/PUBLICATIONS/MAPS	100.00	300.00	0.00	0.00	300.00	______________
6340-520 GASOLINE/FUEL/OIL	8,158.15	10,000.00	0.00	0.00	10,000.00	______________
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	14,904.94	12,000.00	443.19	5,318.28	12,000.00	______________
6350-520 BUILDING/GROUNDS REP/MAINT SU	178.51	1,500.00	0.00	0.00	1,500.00	______________
6355-520 EQUIPMENT REPLACEMENT	8,425.94	10,000.00	76.00	912.00	10,000.00	______________
6360-520 NEW CONSTRUCTION	0.00	15,000.00	0.00	0.00	15,000.00	______________
6385-520 LINE REPAIR SUPPLIES	263,417.51	250,000.00	1,731.02	20,772.24	250,000.00	______________
6390-520 OTHER SUPPLIES	1,112.48	1,000.00	(418.77)	(5,025.24)	1,000.00	______________
6391-520 CHRISTMAS DECORATIONS	0.00	5,000.00	0.00	0.00	5,000.00	______________
TOTAL MATERIAL AND SUPPLIES	296,363.53	305,050.00	1,831.44	21,977.28	305,050.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-520 WORKMEN'S COMP INSURANCE	3,460.47	4,800.00	3,329.64	39,955.68	4,800.00	____________
6430-520 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	3,460.47	4,800.00	3,329.64	39,955.68	4,800.00	
MISCELLANEOUS EXPENSES						
6500-520 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6505-520 ICE STORM 2002 EXPENSES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-520 VEHICLES	60,000.00	0.00	0.00	0.00	0.00	____________
6720-520 EQUIPMENT	16,264.00	0.00	0.00	0.00	0.00	____________
6725-520 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	____________
6730-520 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-520 LAND	0.00	0.00	0.00	0.00	0.00	____________
6760-520 LINE/SYSTEM IMPROVEMENTS	19,995.00	150,000.00	0.00	0.00	150,000.00	____________
TOTAL CAPITAL OUTLAY	96,259.00	150,000.00	0.00	0.00	150,000.00	
DEPRECIATION						
6980-520 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6985-520 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	752,944.26	827,550.00	30,233.72	362,804.64	827,550.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-550 SALARIES	200,265.08	220,000.00	14,098.69	169,184.28	220,000.00	______________
6130-550 FICA/MEDICARE	15,719.28	19,500.00	1,059.40	12,712.80	19,500.00	______________
6135-550 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	______________
6160-550 HEALTH INSURANCE	45,412.81	47,000.00	3,940.60	47,287.20	47,000.00	______________
6162-550 LIFE INSURANCE	929.39	1,200.00	80.43	965.16	1,200.00	______________
6165-550 DUES/MEMBERSHIPS	544.80	750.00	0.00	0.00	750.00	______________
6170-550 TRAINING EXPENSE	2,068.54	2,000.00	446.55	5,358.60	2,000.00	______________
6180-550 TRAVEL EXPENSE	596.29	300.00	(280.00)	(3,360.00)	300.00	______________
6190-550 RETIREMENT EXPENSE	20,378.83	23,000.00	1,579.32	18,951.84	23,000.00	______________
6195-550 UNIFORMS/EQUIPMENT	592.66	900.00	17.04	204.48	900.00	______________
TOTAL EMPLOYMENT EXPENSES	286,507.68	314,650.00	20,942.03	251,304.36	314,650.00	
SERVICES						
6230-550 PROFESSIONAL SERVICES	19,480.97	30,000.00	(38.52)	(462.24)	30,000.00	______________
6231-550 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6232-550 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6233-550 ENGINEERING SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	______________
6234-550 EMPLOYEE BENEFIT	1,514.94	1,200.00	0.00	0.00	1,200.00	______________
6250-550 OFFICE EQUIPMENT REPAIR SERVI	0.00	250.00	0.00	0.00	250.00	______________
6251-550 VEHICLE/EQUIP REPAIR SERVICE	3,327.66	7,000.00	0.00	0.00	7,000.00	______________
6255-550 BUILDING/GROUNDS REP/MAINT SV	1,041.00	1,000.00	1,176.60	14,119.20	1,000.00	______________
6260-550 TELEPHONE SERVICES	3,281.75	4,000.00	104.95	1,259.40	4,000.00	______________
6261-550 UTILITY SERVICES	49,982.99	57,000.00	4,449.96	53,399.52	57,000.00	______________
6265-550 GENERAL ADVERTISING	258.60	300.00	0.00	0.00	300.00	______________
6266-550 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	______________
6275-550 ALLIANCE MGMT SERVICES	0.00	0.00	44,967.50	539,610.00	0.00	______________
6290-550 COMPUTER SERVICES	0.00	500.00	199.95	2,399.40	500.00	______________
6295-550 OTHER SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	______________
TOTAL SERVICES	78,887.91	104,250.00	50,860.44	610,325.28	104,250.00	
MATERIAL AND SUPPLIES						
6310-550 OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	______________
6320-550 JANITORIAL SUPPLIES	436.04	500.00	(37.48)	(449.76)	500.00	______________
6330-550 BOOKS/PUBLICATIONS/MAPS	0.00	200.00	0.00	0.00	200.00	______________
6340-550 GASOLINE/FUEL/OIL	1,799.20	1,400.00	0.00	0.00	1,400.00	______________
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	12,013.77	18,000.00	(135.07)	(1,620.84)	18,000.00	______________
6350-550 BUILDING/GROUNDS REP/MAINT SU	6,417.11	5,000.00	484.39	5,812.68	5,000.00	______________
6355-550 EQUIPMENT REPLACEMENT	2,110.89	3,000.00	0.00	0.00	3,000.00	______________
6360-550 CHEMICALS/LAB SUPPLIES	293,182.24	350,000.00	11,982.62	143,791.44	350,000.00	______________
6390-550 OTHER SUPPLIES	2,528.61	3,000.00	591.69	7,100.28	3,000.00	______________
6390-550.OTHER SUPPLIES-CITY LAKE	0.00	0.00	0.00	0.00	0.00	______________
TOTAL MATERIAL AND SUPPLIES	318,487.86	381,200.00	12,886.15	154,633.80	381,200.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-550 WORKMEN'S COMP INSURANCE	3,620.22	5,000.00	3,141.73	37,700.76	5,000.00	
6430-550 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
6435-550 CREP INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
6470-550 STATE PRIMACY FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES	3,620.22	5,000.00	3,141.73	37,700.76	5,000.00	
MISCELLANEOUS EXPENSES						
6500-550 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-550 VEHICLES	0.00	0.00	0.00	0.00	0.00	
6720-550 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
6730-550 BUILDINGS/BUILDING IMPROVEMEN	82,583.25	80,000.00	11,050.09	132,601.08	80,000.00	
6740-550 LAND	0.00	0.00	0.00	0.00	0.00	
6798-550 LAKE PUMP STATION/OTHER IMPRO	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	82,583.25	80,000.00	11,050.09	132,601.08	80,000.00	
*** DEPARTMENT TOTAL ***	770,086.92	885,100.00	98,880.44	1,186,565.28	885,100.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-570 SALARIES	89,617.32	100,000.00	5,811.34	69,736.08	100,000.00	______________
6130-570 FICA/MEDICARE	6,967.57	8,000.00	440.03	5,280.36	8,000.00	______________
6135-570 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	______________
6160-570 HEALTH INSURANCE	23,555.66	24,000.00	1,459.01	17,508.12	24,000.00	______________
6162-570 LIFE INSURANCE	464.95	500.00	33.34	400.08	500.00	______________
6165-570 DUES/MEMBERSHIPS	406.25	500.00	0.00	0.00	500.00	______________
6170-570 TRAINING EXPENSE	1,968.54	2,500.00	446.55	5,358.60	2,500.00	______________
6180-570 TRAVEL EXPENSE	346.29	500.00	(140.00)	(1,680.00)	500.00	______________
6190-570 RETIREMENT EXPENSE	9,255.79	11,000.00	578.62	6,943.44	11,000.00	______________
6195-570 UNIFORMS/EQUIPMENT	344.36	1,000.00	72.55	870.60	1,000.00	______________
TOTAL EMPLOYMENT EXPENSES	132,926.73	148,000.00	8,701.44	104,417.28	148,000.00	
SERVICES						
6230-570 PROFESSIONAL SERVICES	290.46	3,000.00	(9.90)	(118.80)	3,000.00	______________
6231-570 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6232-570 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6233-570 ENGINEERING SERVICES	432.50	2,500.00	0.00	0.00	2,500.00	______________
6234-570 EMPLOYEE BENEFIT	412.50	600.00	0.00	0.00	600.00	______________
6250-570 OFFICE EQUIPMENT REPAIR SERVI	0.00	200.00	0.00	0.00	200.00	______________
6251-570 VEHICLE/EQUIP REPAIR SERVICE	1,642.00	2,000.00	0.00	0.00	2,000.00	______________
6255-570 BUILDING/GROUNDS REP/MAINT SV	0.00	500.00	0.00	0.00	500.00	______________
6260-570 TELEPHONE SERVICES	414.36	1,000.00	54.53	654.36	1,000.00	______________
6261-570 UTILITY SERVICES	78,138.46	80,000.00	473.97	5,687.64	80,000.00	______________
6265-570 GENERAL ADVERTISING	234.00	0.00	0.00	0.00	0.00	______________
6266-570 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	______________
6283-570 LINE REPAIR SERVICES	0.00	0.00	0.00	0.00	0.00	______________
6290-570 COMPUTER SERVICES	494.88	500.00	491.85	5,902.20	500.00	______________
6295-570 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	______________
TOTAL SERVICES	82,059.16	90,300.00	1,010.45	12,125.40	90,300.00	
MATERIAL AND SUPPLIES						
6310-570 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	______________
6320-570 JANITORIAL SUPPLIES	59.01	100.00	0.00	0.00	100.00	______________
6330-570 BOOKS/PUBLICATIONS/MAPS	100.00	500.00	0.00	0.00	500.00	______________
6340-570 GASOLINE/FUEL/OIL	4,063.35	5,000.00	0.00	0.00	5,000.00	______________
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	20,039.85	13,000.00	(909.87)	(10,918.44)	13,000.00	______________
6350-570 BUILDING/GROUNDS REP/MAINT SU	1,602.92	4,000.00	22.47	269.64	4,000.00	______________
6355-570 EQUIPMENT REPLACEMENT	1,701.66	3,200.00	112.97	1,355.64	3,200.00	______________
6360-570 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	______________
6385-570 LINE REPAIR SUPPLIES	86,616.68	72,000.00	7,895.09	94,741.08	72,000.00	______________
6390-570 OTHER SUPPLIES	531.83	500.00	9.89	118.68	500.00	______________
TOTAL MATERIAL AND SUPPLIES	114,715.30	98,300.00	7,130.55	85,566.60	98,300.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-570 WORKMEN'S COMP INSURANCE	3,620.22	5,800.00	3,141.73	37,700.76	5,800.00	____________
6430-570 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	3,620.22	5,800.00	3,141.73	37,700.76	5,800.00	
MISCELLANEOUS EXPENSES						
6500-570 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6505-570 ICE STORM 2002 EXPENSES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-570 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-570 EQUIPMENT	11,639.60	0.00	0.00	0.00	0.00	____________
6725-570 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	____________
6730-570 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-570 LAND	0.00	0.00	0.00	0.00	0.00	____________
6760-570 LINE/SYSTEM IMPROVEMENTS	13,152.55	0.00	0.00	0.00	0.00	____________
6760-570.LINE/SYS IMP-LYONS STREET	0.00	0.00	0.00	0.00	0.00	____________
6760-570.LINE/SYS IMP-WILLOW & CHESTNU	0.00	0.00	0.00	0.00	0.00	____________
6760-570.LINE/SYS IMP-PINE STREET	0.00	0.00	0.00	0.00	0.00	____________
6760-570.LINE/SYS IMP-DELAWARE & LEE	0.00	0.00	0.00	0.00	0.00	____________
6765-570 LEAD SERVICE LINE EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
6775-570 WATER TOWER PROJECT	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	24,792.15	0.00	0.00	0.00	0.00	
DEPRECIATION						
6980-570 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	358,113.56	342,400.00	19,984.17	239,810.04	342,400.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-600 SALARIES	99,976.19	93,000.00	11,899.55	142,794.60	93,000.00	
6130-600 FICA/MEDICARE	7,819.57	8,500.00	900.79	10,809.48	8,500.00	
6135-600 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
6160-600 HEALTH INSURANCE	25,100.03	25,000.00	1,330.56	15,966.72	25,000.00	
6162-600 LIFE INSURANCE	487.48	800.00	43.13	517.56	800.00	
6165-600 DUES/MEMBERSHIPS	509.80	300.00	0.00	0.00	300.00	
6170-600 TRAINING EXPENSE	4,418.55	1,500.00	446.55	5,358.60	1,500.00	
6180-600 TRAVEL EXPENSE	1,726.04	300.00	479.50	5,754.00	300.00	
6190-600 RETIREMENT EXPENSE	11,029.46	13,000.00	550.48	6,605.76	13,000.00	
6195-600 UNIFORMS/EQUIPMENT	270.71	500.00	(9.46)	(113.52)	500.00	
TOTAL EMPLOYMENT EXPENSES	151,337.83	142,900.00	15,641.10	187,693.20	142,900.00	
SERVICES						
6230-600 PROFESSIONAL SERVICES	36,662.95	40,000.00	1,705.00	20,460.00	40,000.00	
6231-600 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	
6232-600 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	
6233-600 ENGINEERING SERVICES	242,530.57	10,000.00	3,399.90	40,798.80	10,000.00	
6234-600 EMPLOYEE BENEFIT	723.00	600.00	0.00	0.00	600.00	
6250-600 OFFICE EQUIPMENT REPAIR SERVI	0.00	300.00	0.00	0.00	300.00	
6251-600 VEHICLE/EQUIP REPAIR SERVICE	0.00	5,000.00	0.00	0.00	5,000.00	
6255-600 BUILDING/GROUNDS REP/MAINT SV	0.00	200.00	0.00	0.00	200.00	
6260-600 TELEPHONE SERVICES	1,994.83	2,500.00	23.03	276.36	2,500.00	
6261-600 UTILITY SERVICES	53,357.16	57,000.00	5,774.87	69,298.44	57,000.00	
6265-600 GENERAL ADVERTISING	1,516.12	200.00	(424.00)	(5,088.00)	200.00	
6266-600 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	
6275-600 ALLIANCE MGMT SERVICES	0.00	0.00	44,967.50	539,610.00	0.00	
6290-600 COMPUTER SERVICES	2,107.23	2,500.00	222.01	2,664.12	2,500.00	
6295-600 OTHER SERVICES	149.00	200.00	0.00	0.00	200.00	
TOTAL SERVICES	339,040.86	118,500.00	55,668.31	668,019.72	118,500.00	
MATERIAL AND SUPPLIES						
6310-600 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6320-600 JANITORIAL SUPPLIES	166.80	250.00	22.13	265.56	250.00	
6330-600 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	0.00	0.00	0.00	
6340-600 GASOLINE/FUEL/OIL	3,469.59	7,000.00	0.00	0.00	7,000.00	
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	26,321.20	18,000.00	237.17	2,846.04	18,000.00	
6350-600 BUILDING/GROUNDS REP/MAINT SU	352.38	2,500.00	1,190.95	14,291.40	2,500.00	
6355-600 EQUIPMENT REPLACEMENT	48,023.88	30,000.00	(7,725.65)	(92,707.80)	30,000.00	
6360-600 CHEMICALS/LAB SUPPLIES	2,615.44	3,500.00	14.97	179.64	3,500.00	
6390-600 OTHER SUPPLIES	1,354.91	1,000.00	247.42	2,969.04	1,000.00	
6393-600 WWTP REPAIR & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL MATERIAL AND SUPPLIES	82,304.20	62,250.00	(6,013.01)	(72,156.12)	62,250.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-600 WORKMEN'S COMP INSURANCE	3,273.31	4,000.00	3,092.11	37,105.32	4,000.00	_____________
6430-600 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____________
6470-600 SEWER PRIMACY FEE	0.00	0.00	0.00	0.00	0.00	_____________
TOTAL OTHER EXPENSES	3,273.31	4,000.00	3,092.11	37,105.32	4,000.00	
MISCELLANEOUS EXPENSES						
6500-600 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-600 VEHICLES	45,498.00	0.00	0.00	0.00	0.00	_____________
6720-600 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____________
6730-600 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	_____________
6740-600 LAND	0.00	0.00	0.00	0.00	0.00	_____________
6770-600 PLANT IMPROVEMENTS	63,672.21	100,000.00	(17,437.00)	(209,244.00)	100,000.00	_____________
6798-600 SRF LOAN/PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____________
TOTAL CAPITAL OUTLAY	109,170.21	100,000.00	(17,437.00)	(209,244.00)	100,000.00	
*** DEPARTMENT TOTAL ***	685,126.41	427,650.00	50,951.51	611,418.12	427,650.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

620-SEWER COLLECTION

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-620 SALARIES	89,613.59	100,000.00	5,806.52	69,678.24	100,000.00	____________
6130-620 FICA/MEDICARE	6,966.43	8,500.00	439.65	5,275.80	8,500.00	____________
6135-620 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	____________
6160-620 HEALTH INSURANCE	23,553.74	26,000.00	1,458.01	17,496.12	26,000.00	____________
6162-620 LIFE INSURANCE	464.77	600.00	33.32	399.84	600.00	____________
6165-620 DUES/MEMBERSHIPS	344.80	350.00	0.00	0.00	350.00	____________
6170-620 TRAINING EXPENSE	1,982.46	2,200.00	446.55	5,358.60	2,200.00	____________
6180-620 TRAVEL EXPENSE	349.70	300.00	(140.00)	(1,680.00)	300.00	____________
6190-620 RETIREMENT EXPENSE	9,255.46	12,000.00	578.09	6,937.08	12,000.00	____________
6195-620 UNIFORMS/EQUIPMENT	425.11	1,000.00	72.52	870.24	1,000.00	____________
TOTAL EMPLOYMENT EXPENSES	132,956.06	150,950.00	8,694.66	104,335.92	150,950.00	
SERVICES						
6230-620 PROFESSIONAL SERVICES	540.46	2,000.00	(9.90)	(118.80)	2,000.00	____________
6231-620 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6232-620 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6233-620 ENGINEERING SERVICES	715.00	2,500.00	0.00	0.00	2,500.00	____________
6234-620 EMPLOYEE BENEFIT	412.50	600.00	0.00	0.00	600.00	____________
6250-620 OFFICE EQUIPMENT REPAIR SERVI	0.00	200.00	0.00	0.00	200.00	____________
6251-620 VEHICLE/EQUIP REPAIR SERVICE	789.00	2,000.00	0.00	0.00	2,000.00	____________
6255-620 BUILDING/GROUNDS REP/MAINT SV	0.00	500.00	0.00	0.00	500.00	____________
6260-620 TELEPHONE SERVICES	414.24	600.00	54.52	654.24	600.00	____________
6261-620 UTILITY SERVICES	4,769.88	4,300.00	4.23	50.76	4,300.00	____________
6265-620 GENERAL ADVERTISING	234.00	300.00	0.00	0.00	300.00	____________
6266-620 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6283-620 LINE REPAIR SERVICES	0.00	3,000.00	0.00	0.00	3,000.00	____________
6290-620 COMPUTER SERVICES	0.00	200.00	0.00	0.00	200.00	____________
6295-620 OTHER SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	____________
TOTAL SERVICES	7,875.08	17,200.00	48.85	586.20	17,200.00	
MATERIAL AND SUPPLIES						
6310-620 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6320-620 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6330-620 BOOKS/PUBLICATIONS/MAPS	100.00	500.00	0.00	0.00	500.00	____________
6340-620 GASOLINE/FUEL/OIL	3,603.84	4,500.00	0.00	0.00	4,500.00	____________
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	6,548.48	7,000.00	(889.90)	(10,678.80)	7,000.00	____________
6350-620 BUILDING/GROUNDS REP/MAINT SU	352.42	1,500.00	22.45	269.40	1,500.00	____________
6355-620 EQUIPMENT REPLACEMENT	927.70	2,000.00	112.96	1,355.52	2,000.00	____________
6360-620 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	____________
6385-620 LINE REPAIR SUPPLIES	4,079.34	9,000.00	(55.97)	(671.64)	9,000.00	____________
6390-620 OTHER SUPPLIES	273.69	500.00	3.93	47.16	500.00	____________
TOTAL MATERIAL AND SUPPLIES	15,885.47	25,000.00	(806.53)	(9,678.36)	25,000.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

620-SEWER COLLECTION

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-620 WORKMEN'S COMP INSURANCE	3,620.22	5,800.00	3,141.73	37,700.76	5,800.00	
6430-620 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
6455-620 RIGHT-OF-WAY EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES	3,620.22	5,800.00	3,141.73	37,700.76	5,800.00	
MISCELLANEOUS EXPENSES						
6500-620 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-620 VEHICLES	0.00	0.00	0.00	0.00	0.00	
6720-620 EQUIPMENT	11,639.60	0.00	0.00	0.00	0.00	
6725-620 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
6730-620 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	
6740-620 LAND	0.00	0.00	0.00	0.00	0.00	
6760-620 LINE/SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
6760-620.LINE SYS/IMP-HIGH DRIVE	0.00	0.00	0.00	0.00	0.00	
6760-620.LINE SYS/IMP-MILL STREET	0.00	0.00	0.00	0.00	0.00	
6760-620.LINE SYS IMP-MAIN TO DELAWARE	0.00	0.00	0.00	0.00	0.00	
6765-620 LEAD SERVICE LINE EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	11,639.60	0.00	0.00	0.00	0.00	
DEPRECIATION						
6980-620 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	171,976.43	198,950.00	11,078.71	132,944.52	198,950.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

650-SANITATION

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6180-650 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	
SERVICES						
6251-650 VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	
6296-650 SANITATION COLLECTION SERVICE	465,468.86	460,000.00	4,488.31	53,859.72	460,000.00	
6298-650 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	465,468.86	460,000.00	4,488.31	53,859.72	460,000.00	
MATERIAL AND SUPPLIES						
6340-650 GASOLINE/FUEL/OIL	0.00	0.00	0.00	0.00	0.00	
6345-650 VEHICLE/EQUIP REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSES						
6500-650 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-650 VEHICLES	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	465,468.86	460,000.00	4,488.31	53,859.72	460,000.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

670-SHOP

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-670 SALARIES	79,634.80	86,000.00	6,380.80	76,569.60	86,000.00	____________
6130-670 FICA/MEDICARE	6,256.90	8,000.00	484.46	5,813.52	8,000.00	____________
6135-670 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	____________
6160-670 HEALTH INSURANCE	25,351.05	26,500.00	1,970.30	23,643.60	26,500.00	____________
6162-670 LIFE INSURANCE	581.92	500.00	48.96	587.52	500.00	____________
6165-670 DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	____________
6170-670 TRAINING EXPENSE	4,018.56	1,500.00	446.55	5,358.60	1,500.00	____________
6180-670 TRAVEL EXPENSE	240.64	500.00	0.00	0.00	500.00	____________
6190-670 RETIREMENT EXPENSE	9,063.91	11,000.00	677.19	8,126.28	11,000.00	____________
6195-670 UNIFORMS/EQUIPMENT	780.29	1,000.00	(19.41)	(232.92)	1,000.00	____________
TOTAL EMPLOYMENT EXPENSES	125,928.07	135,000.00	9,988.85	119,866.20	135,000.00	
SERVICES						
6230-670 PROFESSIONAL SERVICES	221.85	750.00	0.00	0.00	750.00	____________
6231-670 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6232-670 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6233-670 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
6234-670 EMPLOYEE BENEFIT	600.00	600.00	0.00	0.00	600.00	____________
6250-670 OFFICE EQUIPMENT REPAIR SERVI	55.00	300.00	0.00	0.00	300.00	____________
6251-670 VEHICLE/EQUIP REPAIR SERVICE	0.00	500.00	0.00	0.00	500.00	____________
6255-670 BUILDING/GROUNDS REP/MAINT SV	1,403.25	1,000.00	0.00	0.00	1,000.00	____________
6260-670 TELEPHONE SERVICES	697.20	800.00	58.10	697.20	800.00	____________
6261-670 UTILITY SERVICES	7,167.53	7,000.00	(255.69)	(3,068.28)	7,000.00	____________
6265-670 GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6266-670 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	____________
6290-670 COMPUTER SERVICES	0.00	200.00	0.00	0.00	200.00	____________
6295-670 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL SERVICES	10,144.83	11,150.00	(197.59)	(2,371.08)	11,150.00	
MATERIAL AND SUPPLIES						
6310-670 OFFICE SUPPLIES	54.80	50.00	0.00	0.00	50.00	____________
6320-670 JANITORIAL SUPPLIES	394.20	200.00	0.00	0.00	200.00	____________
6330-670 BOOKS/PUBLICATIONS/MAPS	0.00	200.00	0.00	0.00	200.00	____________
6340-670 GASOLINE/FUEL/OIL	5,400.34	4,300.00	0.00	0.00	4,300.00	____________
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	4,021.93	4,000.00	196.13	2,353.56	4,000.00	____________
6350-670 BUILDING/GROUNDS REP/MAINT SU	171.01	1,500.00	0.00	0.00	1,500.00	____________
6355-670 EQUIPMENT REPLACEMENT	6,186.31	4,000.00	0.00	0.00	4,000.00	____________
6370-670 TOOLS	1,867.30	6,000.00	10.23	122.76	6,000.00	____________
6390-670 OTHER SUPPLIES	1,139.83	0.00	28.44	341.28	0.00	____________
TOTAL MATERIAL AND SUPPLIES	19,235.72	20,250.00	234.80	2,817.60	20,250.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

670-SHOP

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-670 WORKMEN'S COMP INSURANCE	2,180.53	3,200.00	2,055.92	24,671.04	3,200.00	___________
6430-670 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	___________
TOTAL OTHER EXPENSES	2,180.53	3,200.00	2,055.92	24,671.04	3,200.00	
MISCELLANEOUS EXPENSES						
6500-670 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	___________
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-670 VEHICLES	0.00	0.00	0.00	0.00	0.00	___________
6720-670 EQUIPMENT	0.00	8,000.00	0.00	0.00	8,000.00	___________
6730-670 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	___________
6740-670 LAND	0.00	0.00	0.00	0.00	0.00	___________
TOTAL CAPITAL OUTLAY	0.00	8,000.00	0.00	0.00	8,000.00	
*** DEPARTMENT TOTAL ***	157,489.15	177,600.00	12,081.98	144,983.76	177,600.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

880-AIRPORT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CDBG EXPENSES						
6610-880 AIRPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TRANSFERS OR DEBT SERVICE						
9860-900 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

20 -UTILITY FUND APRIL 30TH, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TRANSFERS OR DEBT SERVICE						
8810-980 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	____________
8830-980 TRANSFER FROM PARK & LAKE	0.00	0.00	0.00	0.00	0.00	____________
8840-980 TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	____________
9810-980 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	____________
9830-980 TRANSFER TO EQUIP	0.00	0.00	0.00	0.00	0.00	____________
9840-980 TRANSFER TO CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***	8,662,553.46	8,513,880.00	95,754.94	1,149,059.28	8,513,880.00	

*** END OF REPORT ***

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

30 -TRANSPORTATION TAX FUND APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
400-ADMINISTRATION	453,618.67	866,400.00	36,526.21	438,314.52	866,400.00	
*** TOTAL REVENUES ***	453,618.67	866,400.00	36,526.21	438,314.52	866,400.00	
EXPENDITURE SUMMARY						
750-STREET DEPARTMENT	122,554.67	810,000.00	6,250.00	75,000.00	810,000.00	
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	122,554.67	810,000.00	6,250.00	75,000.00	810,000.00	
REVENUES OVER (UNDER) EXPENDITURES	331,064.00	56,400.00	30,276.21	363,314.52	56,400.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

30 -TRANSPORTATION TAX FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TAX REVENUE							
4002-400	TRANSPORTATION SALES TAX	452,164.60	460,000.00	36,410.02	436,920.24	460,000.00	
	TOTAL TAX REVENUE	452,164.60	460,000.00	36,410.02	436,920.24	460,000.00	
GRANTS							
4700-400	GRANTS	0.00	0.00	0.00	0.00	0.00	
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	
INTEREST REVENUE							
5697-400	INTEREST INCOME FROM DDA	1,454.07	1,400.00	116.19	1,394.28	1,400.00	
	TOTAL INTEREST REVENUE	1,454.07	1,400.00	116.19	1,394.28	1,400.00	
OTHER REVENUE							
5891-400	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
5995-400	MISCELLANEOUS REVENUE	0.00	405,000.00	0.00	0.00	405,000.00	
	TOTAL MISCELLANEOUS REVENUE	0.00	405,000.00	0.00	0.00	405,000.00	
	TOTAL 400-ADMINISTRATION	453,618.67	866,400.00	36,526.21	438,314.52	866,400.00	
	*** TOTAL REVENUES ***	453,618.67	866,400.00	36,526.21	438,314.52	866,400.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

30 -TRANSPORTATION TAX FUND APRIL 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
EMPLOYMENT EXPENSES						
6120-750.SALARIES	0.00	0.00	0.00	0.00	0.00	
6130-750.FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
6135-750.UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
6160-750.HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
6162-750.LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
6165-750.DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	
6170-750.TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	
6180-750.TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
6190-750.RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	
6195-750.UNIFORMS	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	
SERVICES						
6230-750 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
6232-750 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	
6233-750 ENGINEERING SERVICES	13,561.50	0.00	0.00	0.00	0.00	
6234-750 EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	
6250-750.OFFICE EQUIP REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	
6251-750.VEHICLE EQUIP REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	
6255-750.BLDG/GROUNDS/REPAIR MAINT	0.00	0.00	0.00	0.00	0.00	
6260-750.TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	
6261-750.UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	
6262-750.STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	
6265-750.GENERAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	
6266-750.LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	
6280-750 CONTRACT PAVING SERVICES	0.00	0.00	0.00	0.00	0.00	
6290-750.COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	
6295-750.OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	13,561.50	0.00	0.00	0.00	0.00	
MATERIAL AND SUPPLIES						
6310-750.OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6320-750.JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6330-750.BOOKS/PUBS/MAPS	0.00	0.00	0.00	0.00	0.00	
6340-750.GASOLINE/FUEL/OIL	0.00	0.00	0.00	0.00	0.00	
6345-750.VEHICLE/EQUIP/REPAIR/SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6350-750.BLDG/GROUNDS REP/MAINT	0.00	0.00	0.00	0.00	0.00	
6355-750.EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
6360-750.NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
6365-750 STREET REPAIR SUPPLIES	3,920.00	0.00	0.00	0.00	0.00	
6366-750.STREET IMPROVEMENTS	8,487.41	0.00	0.00	0.00	0.00	
6367-750.ICE CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6368-750.STREETS SIGNS AND POSTS	0.00	0.00	0.00	0.00	0.00	
6381-750 SIDEWALK REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6382-750 SIDEWALK IMP (SALES TAX)	0.00	0.00	0.00	0.00	0.00	
6383-750 TRAF ENH GRANT (LOCAL MATCH)	0.00	0.00	0.00	0.00	0.00	
6390-750.OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL MATERIAL AND SUPPLIES	12,407.41	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

30 -TRANSPORTATION TAX FUND APRIL 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
OTHER EXPENSES						
6420-750.WORK COMP	0.00	0.00	0.00	0.00	0.00	____________
6430-750.VEHICLE/EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSES						
6500-750 MISCELLANEOUS EXPENSE	0.00	405,000.00	0.00	0.00	405,000.00	____________
6520-750 REIMB STREET OPER EXP	75,000.00	75,000.00	6,250.00	75,000.00	75,000.00	____________
TOTAL MISCELLANEOUS EXPENSES	75,000.00	480,000.00	6,250.00	75,000.00	480,000.00	
CAPITAL OUTLAY						
6710-750 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-750 EQUIPMENT	21,585.76	30,000.00	0.00	0.00	30,000.00	____________
6725-750.NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	____________
6730-750 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	____________
6740-750 LAND	0.00	0.00	0.00	0.00	0.00	____________
6745-750 BUTLER SQ STREETSCAPS (LOCAL	0.00	0.00	0.00	0.00	0.00	____________
6750-750 STREET PROJECTS	0.00	300,000.00	0.00	0.00	300,000.00	____________
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	____________
6796-750 TRAFFIC ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	____________
6797-750 HISTORIC BUTLER SQ TRAFFIC	0.00	0.00	0.00	0.00	0.00	____________
6797-750.HISTORIC BUTLER SQ TRAFFIC	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	21,585.76	330,000.00	0.00	0.00	330,000.00	
*** DEPARTMENT TOTAL ***	122,554.67	810,000.00	6,250.00	75,000.00	810,000.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

30 -TRANSPORTATION TAX FUND APRIL 30TH, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TRANSFERS OR DEBT SERVICE						
8810-980 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***	122,554.67	810,000.00	6,250.00	75,000.00	810,000.00	

*** END OF REPORT ***

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

40 -PARKS & STORM WATER FUND APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
400-ADMINISTRATION	560,861.65	971,400.00	36,526.22	438,314.64	971,400.00	
710-AQUATICS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	560,861.65	971,400.00	36,526.22	438,314.64	971,400.00	
EXPENDITURE SUMMARY						
710-AQUATICS	181,844.26	851,000.00	(1,935.00)	(23,220.00)	851,000.00	
*** TOTAL EXPENDITURES ***	181,844.26	851,000.00	(1,935.00)	(23,220.00)	851,000.00	
REVENUES OVER (UNDER) EXPENDITURES	379,017.39	120,400.00	38,461.22	461,534.64	120,400.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

40 -PARKS & STORM WATER FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TAX REVENUE							
4004-400	PARKS & STORM WATER SALES	452,167.58	470,000.00	36,410.03	436,920.36	470,000.00	
	TOTAL TAX REVENUE	452,167.58	470,000.00	36,410.03	436,920.36	470,000.00	
INTEREST REVENUE							
5697-400	INTEREST INCOME FROM DDA	1,454.07	1,400.00	116.19	1,394.28	1,400.00	
	TOTAL INTEREST REVENUE	1,454.07	1,400.00	116.19	1,394.28	1,400.00	
OTHER REVENUE							
5897-400	PROCEEDES-SALE OF COP'S	0.00	0.00	0.00	0.00	0.00	
	TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
5995-400	MISCELLANEOUS REVENUE	107,240.00	500,000.00	0.00	0.00	500,000.00	
	TOTAL MISCELLANEOUS REVENUE	107,240.00	500,000.00	0.00	0.00	500,000.00	
	TOTAL 400-ADMINISTRATION	560,861.65	971,400.00	36,526.22	438,314.64	971,400.00	
INTEREST REVENUE							
5697-710	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	560,861.65	971,400.00	36,526.22	438,314.64	971,400.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

40 -PARKS & STORM WATER FUND APRIL 30TH, 2025

710-AQUATICS

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
SERVICES						
6230-710 PROFESSIONAL SERVICES	0.00	150,000.00	0.00	0.00	150,000.00	____________
6233-710 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL SERVICES	0.00	150,000.00	0.00	0.00	150,000.00	
OTHER EXPENSES						
6465-710 UMB COPS ADMIN/PAYING AGENT F	0.00	0.00	0.00	0.00	0.00	____________
6466-710 COP REFUNDING TITLE INSURANCE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSES						
6520-710 REIMB POOL OPERATING EXP	0.00	75,000.00	0.00	0.00	75,000.00	____________
6525-710 POOL OPERATING EXP	0.00	500,000.00	0.00	0.00	500,000.00	____________
TOTAL MISCELLANEOUS EXPENSES	0.00	575,000.00	0.00	0.00	575,000.00	
CAPITAL OUTLAY						
6735-710 AQUATIC PARK IMPROVEMENTS	27,574.79	8,000.00	0.00	0.00	8,000.00	____________
6740-710 LAND	0.00	0.00	0.00	0.00	0.00	____________
6745-710 GENERAL PARK IMPROVEMENTS	154,269.47	118,000.00	(1,935.00)	(23,220.00)	118,000.00	____________
6755-710 PIONEER PARK IMP (LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	____________
6755-710.TENNIS COURT LIGHTING IMP	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	181,844.26	126,000.00	(1,935.00)	(23,220.00)	126,000.00	
TRANSFERS OR DEBT SERVICE						
6816-710 2002 SERIES C.O.P.'S-PRIN	0.00	0.00	0.00	0.00	0.00	____________
6818-710 2002 SERIES C.O.P.'S-INT	0.00	0.00	0.00	0.00	0.00	____________
6820-710 AQUATIC EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	181,844.26	851,000.00	(1,935.00)	(23,220.00)	851,000.00	
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*** END OF REPORT ***

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

50 -AIRPORT FUND APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
400-ADMINISTRATION	76,425.99	126,116.00	4,180.00	50,160.00	126,116.00	
*** TOTAL REVENUES ***	76,425.99	126,116.00	4,180.00	50,160.00	126,116.00	
EXPENDITURE SUMMARY						
880-AIRPORT	30,190.29	87,000.00	(1,435.52)	(17,226.24)	87,000.00	
*** TOTAL EXPENDITURES ***	30,190.29	87,000.00	(1,435.52)	(17,226.24)	87,000.00	
REVENUES OVER (UNDER) EXPENDITURES	46,235.70	39,116.00	5,615.52	67,386.24	39,116.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

50 -AIRPORT FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
INTEREST REVENUE							
5697-400	INTEREST INCOME FROM DDA	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
RENT REVENUE							
5700-400	AVIATION FUEL SALES	0.00	0.00	0.00	0.00	0.00	
5741-400	HANGAR RENT	22,529.49	23,000.00	4,180.00	50,160.00	23,000.00	
5741-400.500	RENT-BCS AERIAL	0.00	0.00	0.00	0.00	0.00	
5742-400	RENT-SKYDIVE, INC OF KC	200.00	0.00	0.00	0.00	0.00	
5742-400.100	RENT-CONSULTECHS, INC	0.00	0.00	0.00	0.00	0.00	
5742-400.200	RENT-SPENCER AIRCRAFT	0.00	0.00	0.00	0.00	0.00	
5742-400.300	RENT-SIGNS	0.00	0.00	0.00	0.00	0.00	
5742-400.400	RENT-FARM	4,116.00	5,116.00	0.00	0.00	5,116.00	
5742-400.500	RENT-BCS AERIAL	9,386.00	0.00	0.00	0.00	0.00	
	TOTAL RENT REVENUE	36,231.49	28,116.00	4,180.00	50,160.00	28,116.00	
OTHER REVENUE							
5895-400	DONATIONS RECEIVED	0.00	0.00	0.00	0.00	0.00	
	TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
5995-400	MISCELLANEOUS INCOME	40,194.50	98,000.00	0.00	0.00	98,000.00	
	TOTAL MISCELLANEOUS REVENUE	40,194.50	98,000.00	0.00	0.00	98,000.00	
TOTAL 400-ADMINISTRATION		76,425.99	126,116.00	4,180.00	50,160.00	126,116.00	
*** TOTAL REVENUES ***		76,425.99	126,116.00	4,180.00	50,160.00	126,116.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

50 -AIRPORT FUND APRIL 30TH, 2025

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
SERVICES						
6230-880 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
6233-880 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
6251-880 VEHICLE/EQUIP REPAIR SERVICE	0.00	2,000.00	0.00	0.00	2,000.00	
6255-880 BLDG/GROUNDS REP/MAINT SVC	870.00	1,000.00	(60.00)	(720.00)	1,000.00	
6260-880 TELEHONE SERVICES	520.80	500.00	43.40	520.80	500.00	
6261-880 UTILITY SERVICES	9,006.08	7,000.00	(51.20)	(614.40)	7,000.00	
6265-880 GENERAL ADVERTISING	0.00	300.00	0.00	0.00	300.00	
6266-880 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	
6290-880 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	
6295-880 OTHER SERVICES	0.00	300.00	0.00	0.00	300.00	
6296-880 SANITATION COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	10,396.88	11,100.00	(67.80)	(813.60)	11,100.00	
MATERIAL AND SUPPLIES						
6310-880 OFFICE SUPPLIES	0.00	200.00	0.00	0.00	200.00	
6320-880 JANITORIAL SUPPLIES	0.00	200.00	0.00	0.00	200.00	
6330-880 AVIATION FUEL PURCHASES	0.00	0.00	0.00	0.00	0.00	
6340-880 GASOLINE/FUEL/OIL	848.02	1,400.00	20.00	240.00	1,400.00	
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,088.59	2,000.00	12.28	147.36	2,000.00	
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	15,139.99	8,000.00	(1,400.00)	(16,800.00)	8,000.00	
6390-880 OTHER SUPPLIES	225.81	1,000.00	0.00	0.00	1,000.00	
TOTAL MATERIAL AND SUPPLIES	17,302.41	12,800.00	(1,367.72)	(16,412.64)	12,800.00	
OTHER EXPENSES						
6415-880 LIABILITY INSURANCE	2,491.00	3,100.00	0.00	0.00	3,100.00	
6420-880 EVENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES	2,491.00	3,100.00	0.00	0.00	3,100.00	
MISCELLANEOUS EXPENSES						
6500-880 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6720-880 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
6730-880 BUILDING IMPROVEMENTS	0.00	60,000.00	0.00	0.00	60,000.00	
TOTAL CAPITAL OUTLAY	0.00	60,000.00	0.00	0.00	60,000.00	
*** DEPARTMENT TOTAL ***	30,190.29	87,000.00	(1,435.52)	(17,226.24)	87,000.00	

*** END OF REPORT ***

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
400-ADMINISTRATION	452,164.12	855,000.00	36,409.95	436,919.40	855,000.00	
570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	452,164.12	855,000.00	36,409.95	436,919.40	855,000.00	
EXPENDITURE SUMMARY						
400-ADMINISTRATION	226,046.25	275,300.00	0.00	0.00	275,300.00	
500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00	
520-ELECTRIC TRANS AND DI	122,142.88	120,485.00	23,740.64	284,887.68	120,485.00	
550-WATER PLANT	57,853.21	72,000.00	0.00	0.00	72,000.00	
570-WATER TRANS AND DISTR	62,811.90	178,000.00	0.00	0.00	178,000.00	
600-WASTEWATER TREATMENT	0.00	50,000.00	0.00	0.00	50,000.00	
620-SEWER COLLECTION	30,612.96	0.00	0.00	0.00	0.00	
670-SHOP	13,557.82	14,000.00	13,557.83	162,693.96	14,000.00	
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	81,190.00	0.00	0.00	0.00	0.00	
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	0.00	35,000.00	0.00	0.00	35,000.00	
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 ***	594,215.02	744,785.00	37,298.47	447,581.64	744,785.00	
REVENUES OVER (UNDER) EXPENDITURES	(142,050.90)	110,215.00	(888.52)	(10,662.24)	110,215.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TAX REVENUE							
4002-400	CAPITAL IMPROVEMENT SALES	452,164.12	450,000.00	36,409.95	436,919.40	450,000.00	______
4018-400	MISCELLANEOUS REVENUE	0.00	405,000.00	0.00	0.00	405,000.00	______
	TOTAL TAX REVENUE	452,164.12	855,000.00	36,409.95	436,919.40	855,000.00	
GRANTS							
4725-400	INTEREST	0.00	0.00	0.00	0.00	0.00	______
4730-400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	______
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	
INTEREST REVENUE							
5697-400	INTEREST INCOME FROM DDA	0.00	0.00	0.00	0.00	0.00	______
	TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL 400-ADMINISTRATION	452,164.12	855,000.00	36,409.95	436,919.40	855,000.00	
GRANTS							
4730-570	EXCAVATOR LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	______
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	
	TOTAL 570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	452,164.12	855,000.00	36,409.95	436,919.40	855,000.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
MISCELLANEOUS EXPENSES						
6500-400 MISC EXP	30,000.00	75,000.00	0.00	0.00	75,000.00	______________
6550-400 CAPITAL ONE PRIN	169,832.50	180,000.00	0.00	0.00	180,000.00	______________
6555-400 CAPITAL ONE INT	26,213.75	20,300.00	0.00	0.00	20,300.00	______________
TOTAL MISCELLANEOUS EXPENSES	226,046.25	275,300.00	0.00	0.00	275,300.00	
CAPITAL OUTLAY						
6710-400 VEHICLES	0.00	0.00	0.00	0.00	0.00	______________
6720-400 EQUIPMENT (CITY HALL)	0.00	0.00	0.00	0.00	0.00	______________
6725-400 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	______________
6730-400 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	______________
6735-400 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	______________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	226,046.25	275,300.00	0.00	0.00	275,300.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-500 VEHICLES	0.00	0.00	0.00	0.00	0.00	______________
6720-500 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	______________
6725-500 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	______________
6730-500 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	______________
6735-500 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	______________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-520 VEHICLES	47,481.28	60,485.00	23,740.64	284,887.68	60,485.00	____________
6720-520 EQUIPMENT (ELEC DIST)	74,661.60	30,000.00	0.00	0.00	30,000.00	____________
6725-520 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6730-520 CAPITAL PROJECTS	0.00	30,000.00	0.00	0.00	30,000.00	____________
6735-520 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	122,142.88	120,485.00	23,740.64	284,887.68	120,485.00	
*** DEPARTMENT TOTAL ***	122,142.88	120,485.00	23,740.64	284,887.68	120,485.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-550 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-550 EQUIPMENT (WATER PLANT)	57,853.21	72,000.00	0.00	0.00	72,000.00	____________
6725-550 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6730-550 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	____________
6735-550 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	57,853.21	72,000.00	0.00	0.00	72,000.00	
*** DEPARTMENT TOTAL ***	57,853.21	72,000.00	0.00	0.00	72,000.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-570 VEHICLES	15,612.96	0.00	0.00	0.00	0.00	____________
6720-570 EQUIPMENT	22,198.94	28,000.00	0.00	0.00	28,000.00	____________
6725-570 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6730-570 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	____________
6735-570 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	____________
6760-570 LINE/SYS IMP (WATER DIST)	25,000.00	150,000.00	0.00	0.00	150,000.00	____________
TOTAL CAPITAL OUTLAY	62,811.90	178,000.00	0.00	0.00	178,000.00	
TRANSFERS OR DEBT SERVICE						
6845-570 EXCAVATOR PRINCIPAL	0.00	0.00	0.00	0.00	0.00	____________
6846-570 EXCAVATOR INT	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	62,811.90	178,000.00	0.00	0.00	178,000.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-600 VEHICLES	0.00	0.00	0.00	0.00	0.00	_____________
6720-600 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____________
6725-600 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____________
6730-600 CAPITAL PROJECTS	0.00	50,000.00	0.00	0.00	50,000.00	_____________
6735-600 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	_____________
TOTAL CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	50,000.00	
TRANSFERS OR DEBT SERVICE						
6835-600 METCALF SYS IMP LOAN PRIN	0.00	0.00	0.00	0.00	0.00	_____________
6836-600 METCALF SYS IMP LOAN INT	0.00	0.00	0.00	0.00	0.00	_____________
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	50,000.00	0.00	0.00	50,000.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

620-SEWER COLLECTION

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-620 VEHICLES	15,612.96	0.00	0.00	0.00	0.00	____________
6720-620 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6725-620 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6730-620 CAPITAL PROJECTS	15,000.00	0.00	0.00	0.00	0.00	____________
6735-620 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	30,612.96	0.00	0.00	0.00	0.00	
TRANSFERS OR DEBT SERVICE						
6835-620 METCALF SYS IMP LOAN PRIN	0.00	0.00	0.00	0.00	0.00	____________
6836-620 METCALF SYS IMP LOAN INT	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	30,612.96	0.00	0.00	0.00	0.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-670 VEHICLES	13,557.82	14,000.00	13,557.83	162,693.96	14,000.00	____________
6720-670 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6725-670 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6730-670 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	____________
6735-670 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	13,557.82	14,000.00	13,557.83	162,693.96	14,000.00	
*** DEPARTMENT TOTAL ***	13,557.82	14,000.00	13,557.83	162,693.96	14,000.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

700-PARK & REC DEPT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-700 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-700 EQUIPMENT (PARKS)	0.00	0.00	0.00	0.00	0.00	____________
6725-700 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6730-700 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	____________
6735-700 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

710-AQUATICS

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-710 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-710 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	____________
6725-710 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6730-710 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	____________
6735-710 ENERGY SAVINGS-SERCIVE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OR DEBT SERVICE						
6820-710 BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-730 VEHICLES	0.00	0.00	0.00	0.00	0.00	
6720-730 EQUIPMENT (CEMETERY)	81,190.00	0.00	0.00	0.00	0.00	
6725-730 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6730-730 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
6735-730 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	81,190.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	81,190.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
SERVICES						
6230-750 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00	
OTHER EXPENSES						
6465-750 COPS ADMIN/FEES	0.00	0.00	0.00	0.00	0.00	
6466-750 COP REFUNDING TITLE INSURANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6710-750 VEHICLES	0.00	0.00	0.00	0.00	0.00	
6720-750 EQUIPMENT (STREET)	0.00	0.00	0.00	0.00	0.00	
6725-750 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6730-750 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
6735-750 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OR DEBT SERVICE						
6840-750 SBKC-COMM 1ST LOAN PRIN	0.00	0.00	0.00	0.00	0.00	
6841-750 SBKC-COMM 1ST LOAN INT	0.00	0.00	0.00	0.00	0.00	
6845-750 STREET EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
DEPRECIATION						
6910-750 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-800 VEHICLES	0.00	0.00	0.00	0.00	0.00	____________
6720-800 EQUIPMENT (FIRE)	0.00	0.00	0.00	0.00	0.00	____________
6725-800 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6730-800 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	____________
6735-800 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6710-850 VEHICLES (POLICE)	0.00	35,000.00	0.00	0.00	35,000.00	____________
6720-850 EQUIPMENT (POLICE)	0.00	0.00	0.00	0.00	0.00	____________
6725-850 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6730-850 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	____________
6735-850 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	____________
6751-850 POLICE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	0.00	35,000.00	0.00	0.00	35,000.00	
TRANSFERS OR DEBT SERVICE						
6835-850 METCALF 911 LOAN PRIN	0.00	0.00	0.00	0.00	0.00	____________
6836-850 METCALF 911 LOAN INT	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	35,000.00	0.00	0.00	35,000.00	
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BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6720-860 EQUIPMENT (COURT)	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

880-AIRPORT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6725-880 ENERGY SAVINGS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	____________
6730-880 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	____________
6735-880 ENERGY SAVINGS-SERVICE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

60 -CAPITAL PROJECTS FUND APRIL 30TH, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TRANSFERS OR DEBT SERVICE						
8820-980 TRANSFER FROM UTILITIES	0.00	0.00	0.00	0.00	0.00	____________
9820-980 TRANSFER TO UTILITIES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***	594,215.02	744,785.00	37,298.47	447,581.64	744,785.00	

*** END OF REPORT ***

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

70 -FIRE PROTECTION SALES TAX APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
400-ADMINISTRATION	114,010.29	208,200.00	9,179.93	110,159.16	208,200.00	
*** TOTAL REVENUES ***	114,010.29	208,200.00	9,179.93	110,159.16	208,200.00	
EXPENDITURE SUMMARY						
800-FIRE DEPARTMENT	47,555.89	98,000.00	46,252.82	555,033.84	98,000.00	
*** TOTAL EXPENDITURES ***	47,555.89	98,000.00	46,252.82	555,033.84	98,000.00	
REVENUES OVER (UNDER) EXPENDITURES	66,454.40	110,200.00	(37,072.89)	(444,874.68)	110,200.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

70 -FIRE PROTECTION SALES TAX APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TAX REVENUE							
4018-400	FIRE PROTECTION SALES TAX	113,040.89	110,000.00	9,102.48	109,229.76	110,000.00	
	TOTAL TAX REVENUE	113,040.89	110,000.00	9,102.48	109,229.76	110,000.00	
GRANTS							
4717-400	FIRE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
4732-400	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
4735-400	TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	0.00	0.00	
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	
INTEREST REVENUE							
5697-400	INT INC FROM DDA	969.40	1,200.00	77.45	929.40	1,200.00	
	TOTAL INTEREST REVENUE	969.40	1,200.00	77.45	929.40	1,200.00	
MISCELLANEOUS REVENUE							
5995-400	MISCELLANEOUS REVENUE	0.00	97,000.00	0.00	0.00	97,000.00	
	TOTAL MISCELLANEOUS REVENUE	0.00	97,000.00	0.00	0.00	97,000.00	
	TOTAL 400-ADMINISTRATION	114,010.29	208,200.00	9,179.93	110,159.16	208,200.00	
	*** TOTAL REVENUES ***	114,010.29	208,200.00	9,179.93	110,159.16	208,200.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

70 -FIRE PROTECTION SALES TAX APRIL 30TH, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
SERVICES						
6230-800 PROFESSIONAL SERVICES	7,645.83	14,000.00	0.00	0.00	14,000.00	____________
6233-800 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL SERVICES	7,645.83	14,000.00	0.00	0.00	14,000.00	
OTHER EXPENSES						
6465-800 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	____________
6466-800 FINANCIAL ADVISOR FEES	0.00	0.00	0.00	0.00	0.00	____________
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
6720-800 EQUIPMENT	27,310.11	0.00	36,252.82	435,033.84	0.00	____________
TOTAL CAPITAL OUTLAY	27,310.11	0.00	36,252.82	435,033.84	0.00	
TRANSFERS OR DEBT SERVICE						
6825-800 FIRE TRUCK EQUIPMENT EXPENSE	2,599.95	74,000.00	0.00	0.00	74,000.00	____________
6826-800 PUMPER LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	____________
6828-800 LEASE ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	____________
6830-800 TRANSFER TO GENERAL FUND	10,000.00	10,000.00	10,000.00	120,000.00	10,000.00	____________
6840-800 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	____________
TOTAL TRANSFERS OR DEBT SERVICE	12,599.95	84,000.00	10,000.00	120,000.00	84,000.00	
*** DEPARTMENT TOTAL ***	47,555.89	98,000.00	46,252.82	555,033.84	98,000.00	

*** END OF REPORT ***

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

80 -GENERAL LONG TERM DEBT APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
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	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

80 -GENERAL LONG TERM DEBT APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
TAX REVENUE							
4018-400	CIP SALES TAX	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAX REVENUE	0.00	0.00	0.00	0.00	0.00	
INTEREST REVENUE							
5697-400	CHECK ACCT INTEREST	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL 400-ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	
GRANTS							
4716-850	POLICE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	
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	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

80 -GENERAL LONG TERM DEBT APRIL 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6750-750 STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

80 -GENERAL LONG TERM DEBT APRIL 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6751-850 POLICE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

90 -GENERAL FIXED ASSETS APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
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	0.00	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

90 -GENERAL FIXED ASSETS APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
GRANTS							
4716-850	POLICE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	______________
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	
	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	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

90 -GENERAL FIXED ASSETS APRIL 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
DEPRECIATION						
6980-400 DEPRECIATION EXP-ALL DEPTS	0.00	0.00	0.00	0.00	0.00	____________
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
	=============	=============	=============	=============	=============	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

90 -GENERAL FIXED ASSETS APRIL 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES	PRIOR			PROJECTED	CURRENT	
	YEAR	CURRENT	Y-T-D	ACTUAL	WORKING	BUDGET
ACCT NO# ACCT NAME	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	WORKSPACE
CAPITAL OUTLAY						
6751-850 POLICE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

99 -POOLED CASH/PAYROLL FUND APRIL 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
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	0.00	
	=============	=============	=============	=============	=============	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

99 -POOLED CASH/PAYROLL FUND APRIL 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
GRANTS							
4716-850	POLICE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	
	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	

BUDGET WORKSHEET WITH CURRENT WORKING BUDGET

99 -POOLED CASH/PAYROLL FUND APRIL 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES ACCT NO# ACCT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED ACTUAL TO YEAR END	CURRENT WORKING BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
6751-850 POLICE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	____________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***