FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	4,640,755.00	279,861.49	2,152,101.35	(2,488,653.65)	46.37
*** TOTAL REVENUES ***	4,640,755.00	279,861.49	2,152,101.35	(2,488,653.65)	46.37
EXPENDITURE SUMMARY					
400-ADMINISTRATION	894,200.00	39,098.65	467,536.45	(426,663.55)	52.29
410-COMMUNITY DEVELOPMENT	90,000.00	0.00	6,809.00	(83,191.00)	7.57
415-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
420-EMERGENCY MANAGEMENT	14,250.00	1,271.67	53,356.25	39,106.25	374.43
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	395,600.00	36,654.45	207,194.32	(188,405.68)	52.37
710-AQUATICS	251,850.00	5,994.95	224,382.53	(27,467.47)	89.09
730-CEMETERY	190,400.00	19,437.07	106,163.99	(84,236.01)	55.76
750-STREET DEPARTMENT	427,600.00	42,180.30	193,485.62	(234,114.38)	45.25
800-FIRE DEPARTMENT	362,050.00	24,475.68	111,760.52	(250,289.48)	30.87
850-POLICE DEPARTMENT	1,302,100.00	103,305.44	607,836.66	(694,263.34)	46.68
860-MUNICIPAL COURT	74,650.00	6,693.92	38,761.39	(35,888.61)	51.92
880-AIRPORT	534,000.00	0.00	412,452.77	(121,547.23)	77.24
900-INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	4,536,700.00	279,112.13	2,429,739.50	(2,106,960.50)	53.56
REVENUES OVER (UNDER) EXPENDITURES	104,055.00	749.36	(277,638.15)	381,693.15	

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	2,000,000.00	159,683.43	924,294.12	(1,075,705.88)	46.21
4008-400	FRANCHISE TAX	200,000.00	6,836.68	56,500.56	(143,499.44)	28.25
4009-400	MUN UTIL PAYMENT-IN-LIEU	434,180.00	36,181.67	217,090.02	(217,089.98)	50.00
4010-400	PROPERTY TAX, GENERAL	270,000.00	0.00	8,782.75	(261,217.25)	3.25
4011-400	PROPERTY TAX, PARK	13,000.00	0.00	0.00	(13,000.00)	0.00
4012-400	PROPERTY TAX, LAKE	5,500.00	0.00	0.00	(5,500.00)	0.00
4020-400	DELINQUENT TAX	30,000.00	817.22	3,923.82	(26,076.18)	13.08
4025-400	PROPERTY TAX PENALTY	27,000.00	3,316.32	20,461.11	(6,538.89)	75.78
4030-400	GASOLINE TAX	230,000.00	22,580.28	123,560.53	(106,439.47)	53.72
4035-400	STREET EXP REIMBURSEMENT	75,000.00	6,250.00	37,500.00	(37,500.00)	50.00
4045-400	REIMBURSE FIRE EXP	10,000.00	0.00	10,000.00	0.00	100.00
	TOTAL TAX REVENUE	3,294,680.00	235,665.60	1,402,112.91	(1,892,567.09)	42.56
LICENSES FEES AND PERMITS						
4134-400	RETAIL CITY LICENSES	4,200.00	70.00	270.00	(3,930.00)	6.43
4135-400	CITY LICENSES	12,000.00	280.00	2,945.50	(9,054.50)	24.55
4136-400	DOG CHIP	150.00	55.00	130.00	(20.00)	86.67
4137-400	DOG TAGS	150.00	29.00	401.00	251.00	267.33
4138-400	ANIMAL CONTROL FEES	1,000.00	0.00	273.00	(727.00)	27.30
4139-400	ZONING PERMITS	27,000.00	2,045.00	20,942.25	(6,057.75)	77.56
4152-400	VEHICLE TAX	7,000.00	355.50	3,199.50	(3,800.50)	45.71
4156-400	DOCUMENT FEES	600.00	40.00	255.00	(345.00)	42.50
4165-400	GARAGE SALE PERMITS	75.00	12.00	41.00	(34.00)	54.67
	TOTAL LICENSES FEES AND PERMITS	52,175.00	2,886.50	28,457.25	(23,717.75)	54.54
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	50,000.00	5,200.00	19,850.00	(30,150.00)	39.70
4410-400	RURAL FIRE	13,000.00	425.00	10,370.00	(2,630.00)	79.77
	TOTAL CHARGES FOR GENERAL SERVICES	63,000.00	5,625.00	30,220.00	(32,780.00)	47.97
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	1,000.00	0.00	0.00	(1,000.00)	0.00
4552-400	POOL SEASON TICKETS	10,000.00	0.00	11,581.50	1,581.50	115.82
4554-400	POOL ADMISSIONS	55,000.00	0.00	57,789.29	2,789.29	105.07
4556-400	SWIMMING LESSONS	2,800.00	0.00	835.00	(1,965.00)	29.82
4558-400	POOL CONCESSIONS	29,000.00	0.00	30,874.77	1,874.77	106.46
4559-400	POOL PARTY RENT	9,000.00	0.00	6,930.00	(2,070.00)	77.00
4560-400	AQUATIC PARK PROJ REIMB	75,000.00	0.00	0.00	(75,000.00)	0.00
4565-400	POOL PUNCH CARDS	3,200.00	0.00	880.00	(2,320.00)	27.50
	TOTAL PARKS AND AQUATICS REVENUE	185,000.00	0.00	108,890.56	(76,109.44)	58.86
GRANTS						
4735-400	AIRPORT GRANT	575,000.00	12,676.00	430,140.72	(144,859.28)	74.81
	TOTAL GRANTS	575,000.00	12,676.00	430,140.72	(144,859.28)	74.81

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
FINES AND FORFEITURES						
4863-400	POLICE TOW/IMPOUND	4,000.00	300.00	2,100.00	(1,900.00)	52.50
4866-400	BUTLER MUNICIPAL DIVISION	28,000.00	3,419.65	11,712.48	(16,287.52)	41.83
	TOTAL FINES AND FORFEITURES	32,000.00	3,719.65	13,812.48	(18,187.52)	43.16
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	0.00	0.00	11,234.00	11,234.00	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	0.00	0.00	11,234.00	11,234.00	0.00
INTEREST REVENUE						
5691-400	PARK BANNER INT	600.00	67.76	418.46	(181.54)	69.74
5692-400	CEMETERY PERP FUND CD/DDA	15,000.00	1,323.25	8,172.16	(6,827.84)	54.48
5694-400	TELECOM TAX ESCROW INT	10,000.00	972.81	6,007.94	(3,992.06)	60.08
5698-400	CD INTEREST	0.00	2,873.30	2,873.30	2,873.30	0.00
5699-400	INT INC FROM DDA	3,500.00	236.93	1,688.36	(1,811.64)	48.24
	TOTAL INTEREST REVENUE	29,100.00	5,474.05	19,160.22	(9,939.78)	65.84
RENT REVENUE						
5742-400	RENT	9,000.00	300.00	2,950.00	(6,050.00)	32.78
	TOTAL RENT REVENUE	9,000.00	300.00	2,950.00	(6,050.00)	32.78
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	300.00	32.00	162.00	(138.00)	54.00
5850-400	LEAF BAG SALES	500.00	36.76	137.85	(362.15)	27.57
5875-400	HERTZOG REVENUE	0.00	0.00	25,000.00	25,000.00	0.00
5888-400	SALE OF CITY SUPPLIES	0.00	0.00	2,212.08	2,212.08	0.00
5891-400	INSURANCE PROCEEDS	0.00	3,583.90	5,790.84	5,790.84	0.00
5893-400	RESTRICTED FUNDS	300,000.00	0.00	0.00	(300,000.00)	0.00
	TOTAL OTHER REVENUE	300,800.00	3,652.66	33,302.77	(267,497.23)	11.07
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	100,000.00	9,862.03	71,850.43	(28,149.57)	71.85
5999-400	CASH LONG OR SHORT	0.00	0.00	(29.99)	(29.99)	0.00
	TOTAL MISCELLANEOUS REVENUE	100,000.00	9,862.03	71,820.44	(28,179.56)	71.82
	TOTAL 400-ADMINISTRATION	4,640,755.00	279,861.49	2,152,101.35	(2,488,653.65)	46.37
	*** TOTAL REVENUES ***	4,640,755.00	279,861.49	2,152,101.35	(2,488,653.65)	46.37

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIALS SALARY	14,400.00	1,110.00	6,555.00	7,845.00	45.52
6110-400 APPOINTED OFFICIALS SALARIES	0.00	0.00	45.00	(45.00)	0.00
6120-400 SALARIES	223,200.00	13,509.63	95,380.94	127,819.06	42.73
6130-400 FICA/MEDICARE	17,000.00	1,891.36	7,767.62	9,232.38	45.69
6135-400 UNEMPLOYMENT	1,600.00	0.00	0.00	1,600.00	0.00
6160-400 HEALTH INSURANCE	63,000.00	3,349.50	19,525.71	43,474.29	30.99
6162-400 LIFE INSURANCE	1,300.00	62.04	357.74	942.26	27.52
6165-400 DUES/MEMBERSHIPS	4,200.00	25.00	2,234.22	1,965.78	53.20
6170-400 TRAINING EXPENSE	3,500.00	0.00	741.13	2,758.87	21.18
6180-400 TRAVEL EXPENSE	6,000.00	465.18	1,473.17	4,526.83	24.55
6190-400 RETIREMENT EXPENSE	23,000.00	2,327.19	10,397.38	12,602.62	45.21
6195-400 UNIFORMS/EQUIPMENT	1,000.00	171.89	208.42	791.58	20.84
TOTAL EMPLOYMENT EXPENSES	358,200.00	22,911.79	144,686.33	(213,513.67)	40.39
SERVICES					
6230-400 PROFESSIONAL SERVICES	23,000.00	1,843.10	9,856.21	13,143.79	42.85
6231-400 LEGAL SERVICES	50,000.00	3,434.10	18,564.00	31,436.00	37.13
6232-400 ACCOUNTING SERVICES	20,000.00	0.00	2,940.00	17,060.00	14.70
6233-400 ENGINEERING SERVICES	25,000.00	0.00	17,226.42	7,773.58	68.91
6234-400 Employee Benefit	1,300.00	0.00	0.00	1,300.00	0.00
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,500.00	251.89	503.78	996.22	33.59
6251-400 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-400 BUILDING/GROUNDS REP/MAINT SV	2,000.00	401.40	440.40	1,559.60	22.02
6260-400 TELEPHONE SERVICES	12,000.00	1,516.83	4,881.31	7,118.69	40.68
6261-400 UTILITY SERVICES	8,000.00	456.96	2,479.02	5,520.98	30.99
6265-400 GENERAL ADVERTISING	3,000.00	169.20	(496.69)	3,496.69	16.56-
6266-400 LEGAL ADVERTISING	4,000.00	50.40	1,208.10	2,791.90	30.20
6275-400 COUNTY ASSESSOR FEES	1,200.00	0.00	0.00	1,200.00	0.00
6290-400 COMPUTER SERVICES	60,000.00	420.92	47,077.46	12,922.54	78.46
6295-400 OTHER SERVICES	5,000.00	6.96	1,123.56	3,876.44	22.47
TOTAL SERVICES	216,500.00	8,551.76	105,803.57	(110,696.43)	48.87
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	13,000.00	912.19	8,336.93	4,663.07	64.13
6315-400 LEAF BAGS PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00
6320-400 JANITORIAL SUPPLIES	1,000.00	150.83	417.75	582.25	41.78
6330-400 BOOKS/PUBLICATIONS/MAPS	0.00	0.00	952.80	(952.80)	0.00
6340-400 GASOLINE/FUEL/OIL	1,500.00	15.01	15.01	1,484.99	1.00
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	2,500.00	2.47	121.75	2,378.25	4.87
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,500.00	3.59	172.96	1,327.04	11.53
6390-400 OTHER SUPPLIES	4,000.00	283.25	1,127.38	2,872.62	28.18
TOTAL MATERIAL AND SUPPLIES	24,500.00	1,367.34	11,144.58	(13,355.42)	45.49

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	88,000.00	0.00	61,395.12	26,604.88	69.77
6415-400 LIABILITY INSURANCE	59,000.00	0.00	39,180.48	19,819.52	66.41
6420-400 WORKMEN'S COMP INSURANCE	13,000.00	0.00	8,596.20	4,403.80	66.12
6440-400 CONTRIBUTIONS	25,000.00	1,400.00	13,790.00	11,210.00	55.16
6499-400 STUDENT ADVISORY EXPENSES	0.00	205.24	2,442.59	(2,442.59)	0.00
TOTAL OTHER EXPENSES	185,000.00	1,605.24	125,404.39	(59,595.61)	67.79
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	10,000.00	42.52	1,746.87	8,253.13	17.47
TOTAL MISCELLANEOUS EXPENSES	10,000.00	42.52	1,746.87	(8,253.13)	17.47
CAPITAL OUTLAY					
6750-400 RESERVED FUNDS	100,000.00	3,000.00	76,667.40	23,332.60	76.67
6775-400 HERTZOG ATTORNEY FEES	0.00	1,620.00	1,620.00	(1,620.00)	0.00
TOTAL CAPITAL OUTLAY	100,000.00	4,620.00	78,287.40	(21,712.60)	78.29
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	0.00	0.00	463.31	(463.31)	0.00
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	463.31	463.31	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	894,200.00	39,098.65	467,536.45	(426,663.55)	52.29

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6230-410 PROFESSIONAL SERVICES	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL SERVICES	55,000.00	0.00	0.00	(55,000.00)	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6640-410 DEMOLITION & CLEARANCE	35,000.00	0.00	6,809.00	28,191.00	19.45
TOTAL CDBG EXPENSES	35,000.00	0.00	6,809.00	(28,191.00)	19.45
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	90,000.00	0.00	6,809.00	(83,191.00)	7.57

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6170-420 TRAINING EXPENSE	200.00	0.00	0.00	200.00	0.00
6180-420 TRAVEL EXPENSE	600.00	0.00	0.00	600.00	0.00
TOTAL EMPLOYMENT EXPENSES	800.00	0.00	0.00	(800.00)	0.00
SERVICES					
6290-420 COMPUTER SERVICES	4,700.00	234.40	1,800.50	2,899.50	38.31
TOTAL SERVICES	4,700.00	234.40	1,800.50	(2,899.50)	38.31
MATERIAL AND SUPPLIES					
6310-420 OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00
6320-420 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	0.00	112.00	888.00	11.20
6350-420 BUILDING/GROUNDS REP/MAINT SU	3,000.00	866.33	1,741.50	1,258.50	58.05
6390-420 OTHER SUPPLIES	500.00	170.94	635.96	(135.96)	127.19
TOTAL MATERIAL AND SUPPLIES	4,750.00	1,037.27	2,489.46	(2,260.54)	52.41
OTHER EXPENSES					
6420-420 WORKMEN'S COMP INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL OTHER EXPENSES	4,000.00	0.00	0.00	(4,000.00)	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-420 EQUIPMENT	0.00	0.00	49,066.29	(49,066.29)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	49,066.29	49,066.29	0.00
TOTAL 420-EMERGENCY MANAGEMENT	14,250.00	1,271.67	53,356.25	39,106.25	374.43

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

670-SHOP

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-700 SALARIES	200,000.00	14,133.62	97,324.36	102,675.64	48.66
6130-700 FICA/MEDICARE	12,000.00	1,584.87	7,320.25	4,679.75	61.00
6160-700 HEALTH INSURANCE	41,000.00	3,011.70	18,070.20	22,929.80	44.07
6162-700 LIFE INSURANCE	700.00	64.31	385.86	314.14	55.12
6170-700 TRAINING EXPENSE	1,200.00	0.00	1,084.47	115.53	90.37
6180-700 TRAVEL EXPENSE	100.00	3.83	11.49	88.51	11.49
6190-700 RETIREMENT EXPENSE	20,000.00	2,281.04	9,671.10	10,328.90	48.36
6195-700 UNIFORMS/EQUIPMENT	1,800.00	95.56	1,004.88	795.12	55.83
TOTAL EMPLOYMENT EXPENSES	276,800.00	21,174.93	134,872.61	(141,927.39)	48.73
SERVICES					
6230-700 PROFESSIONAL SERVICES	1,000.00	0.00	231.66	768.34	23.17
6234-700 EMPLOYEE BENEFIT	1,200.00	0.00	0.00	1,200.00	0.00
6235-700 RECREATION PROGRAMS SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
6251-700 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-700 BUILDING/GROUNDS REP/MAINT SV	3,500.00	275.00	1,745.00	1,755.00	49.86
6260-700 TELEPHONE SERVICES	1,200.00	69.05	454.30	745.70	37.86
6261-700 UTILITY SERVICES	20,000.00	1,020.26	12,605.96	7,394.04	63.03
6265-700 GENERAL ADVERTISING	300.00	170.00	103.00	197.00	34.33
6290-700 COMPUTER SERVICES	500.00	0.00	234.00	266.00	46.80
6295-700 OTHER SERVICES	22,000.00	3,105.00	19,605.00	2,395.00	89.11
TOTAL SERVICES	52,700.00	4,639.31	34,978.92	(17,721.08)	66.37
MATERIAL AND SUPPLIES					
6310-700 OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
6315-700 RECREATION PROGRAMS SUPPLIES	3,000.00	354.98	1,153.56	1,846.44	38.45
6320-700 JANITORIAL SUPPLIES	1,500.00	41.84	61.82	1,438.18	4.12
6340-700 GASOLINE/FUEL/OIL	13,000.00	874.29	8,834.59	4,165.41	67.96
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	1,421.57	8,485.93	3,514.07	70.72
6350-700 BUILDING/GROUNDS REP/MAINT SU	14,000.00	1,423.22	1,719.35	12,280.65	12.28
6355-700 EQUIPMENT REPLACEMENT	1,000.00	6,165.92	6,258.91	(5,258.91)	625.89
6360-700 CHEMICALS	3,500.00	0.00	3,959.47	(459.47)	113.13
6390-700 OTHER SUPPLIES	1,300.00	530.47	1,260.80	39.20	96.98
TOTAL MATERIAL AND SUPPLIES	49,600.00	10,812.29	31,734.43	(17,865.57)	63.98
OTHER EXPENSES					
6420-700 WORKMEN'S COMP INSURANCE	6,500.00	0.00	4,980.44	1,519.56	76.62
TOTAL OTHER EXPENSES	6,500.00	0.00	4,980.44	(1,519.56)	76.62
MISCELLANEOUS EXPENSES					
6500-700 MISCELLANEOUS EXPENSE	0.00	0.00	600.00	(600.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	600.00	600.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-700 BUILDINGS/BUILDING IMPROVEMEN	10,000.00	27.92	27.92	9,972.08	0.28
TOTAL CAPITAL OUTLAY	10,000.00	27.92	27.92	(9,972.08)	0.28
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	395,600.00	36,654.45	207,194.32	(188,405.68)	52.37

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-710 SALARIES	155,000.00	0.00	146,749.37	8,250.63	94.68
6130-710 FICA/MEDICARE	12,000.00	0.00	11,226.50	773.50	93.55
6170-710 TRAINING EXPENSE	7,500.00	0.00	5,274.00	2,226.00	70.32
6195-710 UNIFORMS/EQUIPMENT	2,500.00	0.00	2,331.31	168.69	93.25
TOTAL EMPLOYMENT EXPENSES	177,000.00	0.00	165,581.18	(11,418.82)	93.55
SERVICES					
6230-710 PROFESSIONAL SERVICES	4,000.00	0.00	4,274.68	(274.68)	106.87
6250-710 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-710 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	360.00	140.00	72.00
6255-710 BUILDING/GROUNDS REP/MAINT SV	3,000.00	40.00	1,375.00	1,625.00	45.83
6260-710 TELEPHONE SERVICES	2,500.00	231.50	1,291.45	1,208.55	51.66
6261-710 UTILITY SERVICES	12,000.00	302.52	11,344.50	655.50	94.54
6265-710 GENERAL ADVERTISING	500.00	0.00	(82.00)	582.00	16.40-
6290-710 COMPUTER SERVICES	200.00	64.95	433.70	(233.70)	216.85
6295-710 OTHER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	23,200.00	638.97	18,997.33	(4,202.67)	81.89
MATERIAL AND SUPPLIES					
6310-710 OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
6320-710 JANITORIAL SUPPLIES	2,000.00	9.36	539.60	1,460.40	26.98
6335-710 CONCESSION SUPPLIES	14,000.00	247.80	12,082.04	1,917.96	86.30
6340-710 GASOLINE/FUEL/OIL	150.00	0.00	65.03	84.97	43.35
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	0.00	539.56	460.44	53.96
6350-710 BUILDING/GROUNDS REP/MAINT SU	6,500.00	289.27	7,454.97	(954.97)	114.69
6355-710 EQUIPMENT REPLACEMENT	4,000.00	0.00	1,111.68	2,888.32	27.79
6360-710 CHEMICALS	16,000.00	4,809.55	18,152.80	(2,152.80)	113.46
6390-710 OTHER SUPPLIES	2,000.00	0.00	1,312.57	687.43	65.63
TOTAL MATERIAL AND SUPPLIES	46,050.00	5,355.98	41,258.25	(4,791.75)	89.59
OTHER EXPENSES					
6420-710 WORKMEN'S COMP INSURANCE	5,300.00	0.00	5,359.75	(59.75)	101.13
TOTAL OTHER EXPENSES	5,300.00	0.00	5,359.75	59.75	101.13
MISCELLANEOUS EXPENSES					
6500-710 MISCELLANEOUS EXPENSE	300.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS EXPENSES	300.00	0.00	0.00	(300.00)	0.00
CAPITAL OUTLAY					
6730-710 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	(6,813.98)	6,813.98	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	(6,813.98)	(6,813.98)	0.00
TOTAL 710-AQUATICS	251,850.00	5,994.95	224,382.53	(27,467.47)	89.09
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-730 SALARIES	123,000.00	12,396.49	72,043.16	50,956.84	58.57
6130-730 FICA/MEDICARE	8,500.00	1,372.01	5,401.17	3,098.83	63.54
6160-730 HEALTH INSURANCE	24,000.00	1,970.30	10,126.67	13,873.33	42.19
6162-730 LIFE INSURANCE	600.00	48.96	244.80	355.20	40.80
6165-730 DUES/MEMBERSHIPS	500.00	0.00	(54.29)	554.29	10.86-
6170-730 TRAINING EXPENSE	0.00	0.00	1,084.47	(1,084.47)	0.00
6190-730 RETIREMENT EXPENSE	9,000.00	1,346.04	4,627.43	4,372.57	51.42
6195-730 UNIFORMS/EQUIPMENT	700.00	46.73	494.85	205.15	70.69
TOTAL EMPLOYMENT EXPENSES	166,300.00	17,180.53	93,968.26	(72,331.74)	56.51
SERVICES					
6230-730 PROFESSIONAL SERVICES	500.00	0.00	259.28	240.72	51.86
6234-730 EMPLOYEE BENEFIT	600.00	0.00	59.00	541.00	9.83
6251-730 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-730 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-730 TELEPHONE SERVICES	1,000.00	62.20	373.20	626.80	37.32
6261-730 UTILITY SERVICES	1,500.00	191.85	622.77	877.23	41.52
6265-730 GENERAL ADVERTISING	800.00	0.00	0.00	800.00	0.00
6290-730 COMPUTER SERVICES	800.00	74.95	17.15	782.85	2.14
TOTAL SERVICES	6,200.00	329.00	1,331.40	(4,868.60)	21.47
MATERIAL AND SUPPLIES					
6310-730 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-730 JANITORIAL SUPPLIES	300.00	0.00	65.49	234.51	21.83
6340-730 GASOLINE/FUEL/OIL	5,000.00	878.87	3,226.30	1,773.70	64.53
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	3,500.00	762.61	1,498.95	2,001.05	42.83
6350-730 BUILDING/GROUNDS REP/MAINT SU	500.00	46.29	46.29	453.71	9.26
6355-730 EQUIPMENT REPLACEMENT	1,500.00	139.99	565.94	934.06	37.73
6390-730 OTHER SUPPLIES	1,000.00	99.78	234.78	765.22	23.48
TOTAL MATERIAL AND SUPPLIES	11,900.00	1,927.54	5,637.75	(6,262.25)	47.38
OTHER EXPENSES					
6420-730 WORKMEN'S COMP INSURANCE	6,000.00	0.00	5,226.58	773.42	87.11
TOTAL OTHER EXPENSES	6,000.00	0.00	5,226.58	(773.42)	87.11
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 730-CEMETERY	190,400.00	19,437.07	106,163.99	(84,236.01)	55.76
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-750 SALARIES	175,000.00	14,064.85	90,288.10	84,711.90	51.59
6130-750 FICA/MEDICARE	13,250.00	1,603.05	6,869.06	6,380.94	51.84
6160-750 HEALTH INSURANCE	46,000.00	3,940.60	23,327.59	22,672.41	50.71
6162-750 LIFE INSURANCE	1,000.00	92.09	547.14	452.86	54.71
6170-750 TRAINING EXPENSE	2,500.00	0.00	446.55	2,053.45	17.86
6180-750 TRAVEL EXPENSE	500.00	3.83	11.49	488.51	2.30
6190-750 RETIREMENT EXPENSE	17,000.00	2,400.98	9,602.62	7,397.38	56.49
6195-750 UNIFORMS/EQUIPMENT	2,500.00	92.21	760.40	1,739.60	30.42
TOTAL EMPLOYMENT EXPENSES	257,750.00	22,197.61	131,852.95	(125,897.05)	51.16
SERVICES					
6230-750 PROFESSIONAL SERVICES	600.00	0.00	141.50	458.50	23.58
6233-750 ENGINEERING SERVICES	5,000.00	1,565.00	5,565.00	(565.00)	111.30
6234-750 EMPLOYEE BENEFIT	1,200.00	0.00	0.00	1,200.00	0.00
6251-750 VEHICLE/EQUIP REPAIR SERVICE	4,000.00	404.25	618.25	3,381.75	15.46
6255-750 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	0.00	1,000.00	0.00
6260-750 TELEPHONE SERVICES	1,200.00	69.05	454.30	745.70	37.86
6261-750 UTILITY SERVICES	2,000.00	155.23	687.57	1,312.43	34.38
6265-750 GENERAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-750 COMPUTER SERVICES	200.00	0.00	335.00	(135.00)	167.50
TOTAL SERVICES	15,700.00	2,193.53	7,801.62	(7,898.38)	49.69
MATERIAL AND SUPPLIES					
6310-750 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-750 JANITORIAL SUPPLIES	300.00	18.99	0.88	299.12	0.29
6330-750 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00	250.00	0.00
6340-750 GASOLINE/FUEL/OIL	14,000.00	844.04	3,797.31	10,202.69	27.12
6345-750 VEHICLE/EQUIP REPAIR SUPPLIES	38,000.00	878.39	13,237.89	24,762.11	34.84
6350-750 BUILDING/GROUNDS REP/MAINT SU	3,500.00	6,863.69	7,070.50	(3,570.50)	202.01
6355-750 EQUIPMENT REPLACEMENT	5,000.00	1,814.75	2,625.64	2,374.36	52.51
6365-750 STREET REPAIR SUPPLIES	50,000.00	6,529.11	12,142.72	37,857.28	24.29
6366-750 STREET IMPROVEMENTS	0.00	0.00	20.00	(20.00)	0.00
6367-750 ICE CONTROL SUPPLIES	20,000.00	681.35	419.75	19,580.25	2.10
6368-750 STREETS SIGNS AND POSTS	3,500.00	38.98	3,275.94	224.06	93.60
6390-750 OTHER SUPPLIES	2,000.00	119.86	1,506.98	493.02	75.35
TOTAL MATERIAL AND SUPPLIES	136,650.00	17,789.16	44,097.61	(92,552.39)	32.27
OTHER EXPENSES					
6420-750 WORKMEN'S COMP INSURANCE	11,000.00	0.00	9,733.44	1,266.56	88.49
TOTAL OTHER EXPENSES	11,000.00	0.00	9,733.44	(1,266.56)	88.49

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6730-750 BUILDINGS/BUILDING IMPROVEMEN	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL CAPITAL OUTLAY	6,500.00	0.00	0.00	(6,500.00)	0.00
TOTAL 750-STREET DEPARTMENT	427,600.00	42,180.30	193,485.62	(234,114.38)	45.25

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-800 SALARIES	194,000.00	13,570.00	86,890.08	107,109.92	44.79
6130-800 FICA/MEDICARE	13,000.00	1,424.48	6,600.91	6,399.09	50.78
6160-800 HEALTH INSURANCE	24,000.00	2,166.75	12,737.61	11,262.39	53.07
6162-800 LIFE INSURANCE	800.00	46.16	272.20	527.80	34.03
6165-800 DUES/MEMBERSHIPS	3,600.00	0.00	219.55	3,380.45	6.10
6170-800 TRAINING EXPENSE	2,000.00	275.00	699.55	1,300.45	34.98
6180-800 TRAVEL EXPENSE	2,000.00	93.00	622.47	1,377.53	31.12
6190-800 RETIREMENT EXPENSE	1,650.00	118.68	628.79	1,021.21	38.11
6195-800 UNIFORMS/EQUIPMENT	2,200.00	0.00	72.00	2,128.00	3.27
6196-800 PERSONAL PROTECTIVE EQUIPMENT	5,000.00	649.17	1,400.31	3,599.69	28.01
TOTAL EMPLOYMENT EXPENSES	248,250.00	18,343.24	110,143.47	(138,106.53)	44.37
SERVICES					
6230-800 PROFESSIONAL SERVICES	4,000.00	0.00	1,190.94	2,809.06	29.77
6234-800 EMPLOYEE BENEFIT	3,000.00	0.00	0.00	3,000.00	0.00
6250-800 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-800 VEHICLE/EQUIP REPAIR SERVICE	3,000.00	0.00	(1,650.00)	4,650.00	55.00-
6255-800 BUILDING/GROUNDS REP/MAINT SV	3,000.00	250.00	625.00	2,375.00	20.83
6260-800 TELEPHONE SERVICES	6,800.00	567.12	2,636.49	4,163.51	38.77
6261-800 UTILITY SERVICES	25,000.00	1,618.35	9,250.94	15,749.06	37.00
6265-800 GENERAL ADVERTISING	200.00	0.00	(98.48)	298.48	49.24-
6290-800 COMPUTER SERVICES	3,500.00	279.50	1,141.33	2,358.67	32.61
6295-800 OTHER SERVICES	500.00	19.18	95.27	404.73	19.05
TOTAL SERVICES	49,500.00	2,734.15	13,191.49	(36,308.51)	26.65
MATERIAL AND SUPPLIES					
6310-800 OFFICE SUPPLIES	500.00	47.00	477.69	22.31	95.54
6320-800 JANITORIAL SUPPLIES	300.00	0.00	0.00	300.00	0.00
6330-800 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-800 GASOLINE/FUEL/OIL	8,000.00	520.74	2,877.64	5,122.36	35.97
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	16,500.00	1,903.65	4,425.39	12,074.61	26.82
6350-800 BUILDING/GROUNDS REP/MAINT SU	2,000.00	800.52	1,115.37	884.63	55.77
6390-800 OTHER SUPPLIES	4,000.00	126.38	1,898.06	2,101.94	47.45
TOTAL MATERIAL AND SUPPLIES	31,800.00	3,398.29	10,794.15	(21,005.85)	33.94
OTHER EXPENSES					
6420-800 WORKMEN'S COMP INSURANCE	12,500.00	0.00	8,371.80	4,128.20	66.97
TOTAL OTHER EXPENSES	12,500.00	0.00	8,371.80	(4,128.20)	66.97
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-800 EQUIPMENT	20,000.00	0.00	24,899.34	(4,899.34)	124.50
6750-800 FIRE GRANTS	0.00	0.00	(55,639.73)	55,639.73	0.00
TOTAL CAPITAL OUTLAY	20,000.00	0.00	(30,740.39)	(50,740.39)	153.70-
TOTAL 800-FIRE DEPARTMENT	362,050.00	24,475.68	111,760.52	(250,289.48)	30.87
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-850 SALARIES	815,000.00	59,238.87	368,559.57	446,440.43	45.22
6130-850 FICA/MEDICARE	52,000.00	6,799.29	28,117.59	23,882.41	54.07
6160-850 HEALTH INSURANCE	175,000.00	12,666.75	72,767.48	102,232.52	41.58
6162-850 LIFE INSURANCE	4,000.00	309.85	1,650.30	2,349.70	41.26
6165-850 DUES/MEMBERSHIPS	500.00	0.00	40.00	460.00	8.00
6170-850 TRAINING EXPENSE	8,000.00	0.00	2,098.38	5,901.62	26.23
6180-850 TRAVEL EXPENSE	4,000.00	653.63	2,233.58	1,766.42	55.84
6190-850 RETIREMENT EXPENSE	58,000.00	7,261.94	30,763.86	27,236.14	53.04
6195-850 UNIFORMS/EQUIPMENT	9,000.00	0.00	1,362.60	7,637.40	15.14
6197-850 EQUIPMENT	15,000.00	0.00	3,236.22	11,763.78	21.57
6198-850 AMMUNITION	3,000.00	0.00	762.72	2,237.28	25.42
TOTAL EMPLOYMENT EXPENSES	1,143,500.00	86,930.33	511,592.30	(631,907.70)	44.74
SERVICES					
6230-850 PROFESSIONAL SERVICES	0.00	412.11	2,540.77	(2,540.77)	0.00
6251-850 VEHICLE/EQUIP REPAIR SERVICE	6,000.00	0.00	0.00	6,000.00	0.00
6255-850 BUILDING/GROUNDS REP/MAINT SV	5,000.00	5,000.00	5,299.00	(299.00)	105.98
6260-850 TELEPHONE SERVICES	10,000.00	1,755.03	7,224.93	2,775.07	72.25
6261-850 UTILITY SERVICES	13,000.00	856.68	4,965.30	8,034.70	38.19
6262-850 911 SERVICES	22,000.00	1,799.64	6,615.02	15,384.98	30.07
6265-850 GENERAL ADVERTISING	500.00	170.00	310.00	190.00	62.00
6290-850 COMPUTER SERVICES	6,000.00	279.99	2,721.69	3,278.31	45.36
6295-850 OTHER SERVICES	1,000.00	0.00	80.00	920.00	8.00
TOTAL SERVICES	63,500.00	10,273.45	29,756.71	(33,743.29)	46.86
MATERIAL AND SUPPLIES					
6310-850 OFFICE SUPPLIES	4,100.00	342.91	2,216.37	1,883.63	54.06
6320-850 JANITORIAL SUPPLIES	1,000.00	84.00	273.63	726.37	27.36
6330-850 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	292.22	207.78	58.44
6340-850 GASOLINE/FUEL/OIL	20,000.00	1,847.07	8,495.56	11,504.44	42.48
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	20,000.00	1,097.93	21,919.05	(1,919.05)	109.60
6350-850 BUILDING/GROUNDS REP/MAINT SU	2,000.00	2,267.23	3,088.89	(1,088.89)	154.44
6375-850 ANIMAL CARE SUPPLIES	3,500.00	287.48	1,502.12	1,997.88	42.92
6390-850 OTHER SUPPLIES	8,000.00	675.04	(3,154.34)	11,154.34	39.43-
6395-850 SCHOOL CROSSING GUARD EXPENSE	3,000.00	0.00	3,000.00	0.00	100.00
TOTAL MATERIAL AND SUPPLIES	62,100.00	6,601.66	37,633.50	(24,466.50)	60.60
OTHER EXPENSES					
6420-850 WORKMEN'S COMP INSURANCE	21,000.00	0.00	17,804.48	3,195.52	84.78
6445-850 MULES COMPUTER FEE	0.00	0.00	570.00	(570.00)	0.00
TOTAL OTHER EXPENSES	21,000.00	0.00	18,374.48	(2,625.52)	87.50

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6740-850 LAND	12,000.00	0.00	10,979.67	1,020.33	91.50
6750-850 POLICE GRANTS	0.00	(500.00)	(500.00)	500.00	0.00
TOTAL CAPITAL OUTLAY	12,000.00	(500.00)	10,479.67	(1,520.33)	87.33
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	1,302,100.00	103,305.44	607,836.66	(694,263.34)	46.68

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-860	SALARIES	47,000.00	4,380.11	27,328.65	19,671.35	58.15
6130-860	FICA/MEDICARE	3,500.00	506.21	2,016.00	1,484.00	57.60
6160-860	HEALTH INSURANCE	13,000.00	985.15	5,824.20	7,175.80	44.80
6162-860	LIFE INSURANCE	300.00	24.48	144.72	155.28	48.24
6165-860	DUES/MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
6170-860	TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6180-860	TRAVEL EXPENSE	1,500.00	0.00	124.04	1,375.96	8.27
6190-860	RETIREMENT EXPENSE	6,000.00	797.97	2,974.59	3,025.41	49.58
	TOTAL EMPLOYMENT EXPENSES	71,950.00	6,693.92	38,412.20	(33,537.80)	53.39
SERVICES						
6220-860	FINGER PRINTING SERVICES	500.00	0.00	(49.00)	549.00	9.80-
6230-860	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
6234-860	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6260-860	TELEPHONE SERVICES	800.00	0.00	158.31	641.69	19.79
6290-860	COMPUTER SERVICES	500.00	0.00	239.88	260.12	47.98
	TOTAL SERVICES	2,600.00	0.00	349.19	(2,250.81)	13.43
MATERIAL AND SUPPLIES						
6310-860	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
	TOTAL MATERIAL AND SUPPLIES	100.00	0.00	0.00	(100.00)	0.00
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL 860-MUNICIPAL COURT	74,650.00	6,693.92	38,761.39	(35,888.61)	51.92

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6650-880 AIRPORT MAINT - GRANTS	484,000.00	0.00	412,452.77	71,547.23	85.22
6651-880 LOCAL MATCH FOR AIR-21 GRANT	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL CDBG EXPENSES	534,000.00	0.00	412,452.77	(121,547.23)	77.24
TOTAL 880-AIRPORT	534,000.00	0.00	412,452.77	(121,547.23)	77.24

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	4,536,700.00	279,112.13	2,429,739.50	(2,106,960.50)	53.56

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	0.00	99.08	611.89	611.89	0.00
*** TOTAL REVENUES ***	0.00	99.08	611.89	611.89	0.00
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	523,076.81	523,076.81	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	523,076.81	523,076.81	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	99.08	(522,464.92)	522,464.92	

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND SEPTEMBER 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
PARKS AND AQUATICS REVENUE						
4590-400	LEAD SERVICE LINE REV	0.00	99.08	611.89	611.89	0.00
	TOTAL PARKS AND AQUATICS REVENUE	0.00	99.08	611.89	611.89	0.00
TOTAL 400-ADMINISTRATION		0.00	99.08	611.89	611.89	0.00
	*** TOTAL REVENUES ***	0.00	99.08	611.89	611.89	0.00

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND SEPTEMBER 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MATERIAL AND SUPPLIES					
6315-400 AMERICAN RESCUE EXPENSE	0.00	0.00	3.81	(3.81)	0.00
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	3.81	3.81	0.00
DEPRECIATION					
6910-400 TRANSFER	0.00	0.00	523,073.00	(523,073.00)	0.00
TOTAL DEPRECIATION	0.00	0.00	523,073.00	523,073.00	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	523,076.81	523,076.81	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	418,330.00	(21,671.20)	255,546.27	(162,783.73)	61.09
500-ELECTRIC PLANT	5,399,000.00	524,495.37	2,986,043.31	(2,412,956.69)	55.31
550-WATER PLANT	1,536,000.00	126,233.61	757,828.13	(778,171.87)	49.34
600-WASTEWATER TREATMENT	810,800.00	891,895.51	1,944,110.71	1,133,310.71	239.78
650-SANITATION	490,000.00	35,774.20	215,134.04	(274,865.96)	43.90
*** TOTAL REVENUES ***	8,654,130.00	1,556,727.49	6,158,662.46	(2,495,467.54)	71.16
EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,114,780.00	65,755.21	47,692.30	(1,067,087.70)	4.28
500-ELECTRIC PLANT	4,079,850.00	394,594.39	2,194,013.10	(1,885,836.90)	53.78
520-ELECTRIC TRANS AND DI	827,550.00	104,688.37	340,632.33	(486,917.67)	41.16
550-WATER PLANT	885,100.00	58,309.87	366,594.12	(518,505.88)	41.42
570-WATER TRANS AND DISTR	342,400.00	42,559.42	147,529.29	(194,870.71)	43.09
600-WASTEWATER TREATMENT	427,650.00	1,081,684.39	2,238,109.73	1,810,459.73	523.35
620-SEWER COLLECTION	198,950.00	10,354.10	79,449.62	(119,500.38)	39.93
650-SANITATION	460,000.00	48,892.44	205,264.90	(254,735.10)	44.62
670-SHOP	177,600.00	16,801.12	80,979.11	(96,620.89)	45.60
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 ***	8,513,880.00	1,823,639.31	5,700,264.50	(2,813,615.50)	66.95
REVENUES OVER (UNDER) EXPENDITURES	140,250.00	(266,911.82)	458,397.96	(318,147.96)	

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	0.00	(3,750.00)	1,800.00	1,800.00	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	0.00	(3,750.00)	1,800.00	1,800.00	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	170,000.00	12,814.19	89,944.22	(80,055.78)	52.91
5698-400	CD INTEREST	0.00	2,510.65	2,510.65	2,510.65	0.00
	TOTAL INTEREST REVENUE	170,000.00	15,324.84	92,454.87	(77,545.13)	54.39
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	(2,082.90)	(905.95)	(905.95)	0.00
5860-400	ALARM CHARGES	1,440.00	120.00	720.00	(720.00)	50.00
5888-400	SALE OF CITY SUPPLIES	5,000.00	(39,648.78)	55,722.01	50,722.01	114.44
5893-400	RESTRICTED FUNDS	125,000.00	0.00	0.00	(125,000.00)	0.00
	TOTAL OTHER REVENUE	131,440.00	(41,611.68)	55,536.06	(75,903.94)	42.25
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	100,000.00	8,345.64	105,735.34	5,735.34	105.74
5996-400	POLE ATTACHMENT FEE	16,890.00	0.00	0.00	(16,890.00)	0.00
5999-400	CASH LONG OR SHORT	0.00	20.00	20.00	20.00	0.00
	TOTAL MISCELLANEOUS REVENUE	116,890.00	8,365.64	105,755.34	(11,134.66)	90.47
	TOTAL 400-ADMINISTRATION	418,330.00	(21,671.20)	255,546.27	(162,783.73)	61.09
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,000,000.00	491,202.42	2,614,563.95	(2,385,436.05)	52.29
5007-500	PURCHASED POWER ADJUSTMEN	300,000.00	19,361.35	316,921.94	16,921.94	105.64
5010-500	STREET LIGHTING	21,000.00	1,708.33	10,249.98	(10,750.02)	48.81
5020-500	ELECTRIC CONNECTION CHARG	3,000.00	1,350.00	2,600.00	(400.00)	86.67
5040-500	ELECTRIC PENALTIES	75,000.00	10,873.27	41,707.44	(33,292.56)	55.61
	TOTAL ELECTRIC REVENUE	5,399,000.00	524,495.37	2,986,043.31	(2,412,956.69)	55.31
	TOTAL 500-ELECTRIC PLANT	5,399,000.00	524,495.37	2,986,043.31	(2,412,956.69)	55.31
WATER REVENUE						
5100-550	WATER SALES	1,500,000.00	122,840.15	731,472.15	(768,527.85)	48.76
5120-550	WATER CONNECTION CHARGES	2,500.00	1,700.00	1,700.00	(800.00)	68.00
5140-550	WATER PENALTIES	14,000.00	1,416.54	9,975.53	(4,024.47)	71.25
5150-550	STATE PRIMACY FEE	14,000.00	0.00	12,980.28	(1,019.72)	92.72
5160-550	BULK WATER SALES	5,500.00	276.92	1,700.17	(3,799.83)	30.91
	TOTAL WATER REVENUE	1,536,000.00	126,233.61	757,828.13	(778,171.87)	49.34
	TOTAL 550-WATER PLANT	1,536,000.00	126,233.61	757,828.13	(778,171.87)	49.34

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	805,000.00	70,039.54	407,190.06	(397,809.94)	50.58
5220-600	SEWER CONNECTION CHARGES	3,000.00	250.00	500.00	(2,500.00)	16.67
5250-600	STATE PRIMACY FEE	2,800.00	0.00	2,554.60	(245.40)	91.24
5260-600	WWTP GRANT	0.00	821,605.97	1,533,866.05	1,533,866.05	0.00
	TOTAL SEWER REVENUE	810,800.00	891,895.51	1,944,110.71	1,133,310.71	239.78
	TOTAL 600-WASTEWATER TREATMENT	810,800.00	891,895.51	1,944,110.71	1,133,310.71	239.78
SANITATION REVENUE						
5300-650	SANITATION CHARGES	490,000.00	35,774.20	215,134.04	(274,865.96)	43.90
	TOTAL SANITATION REVENUE	490,000.00	35,774.20	215,134.04	(274,865.96)	43.90
	TOTAL 650-SANITATION	490,000.00	35,774.20	215,134.04	(274,865.96)	43.90
	*** TOTAL REVENUES ***	8,654,130.00	1,556,727.49	6,158,662.46	(2,495,467.54)	71.16

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6100-400	ELECTED OFFICIAL SALARIES	9,600.00	740.00	4,370.00	5,230.00	45.52
6110-400	APPOINTED OFFICIALS SALARIES	0.00	0.00	30.00	(30.00)	0.00
6120-400	SALARIES	150,000.00	7,019.23	54,428.64	95,571.36	36.29
6130-400	FICA/MEDICARE	15,000.00	1,034.51	4,485.80	10,514.20	29.91
6135-400	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00
6160-400	HEALTH INSURANCE	45,000.00	1,576.25	9,738.04	35,261.96	21.64
6162-400	LIFE INSURANCE	800.00	25.03	156.91	643.09	19.61
6165-400	DUES/MEMBERSHIPS	4,000.00	0.00	1,458.50	2,541.50	36.46
6170-400	TRAINING EXPENSE	3,500.00	0.00	494.08	3,005.92	14.12
6180-400	TRAVEL EXPENSE	4,200.00	310.25	982.24	3,217.76	23.39
6190-400	RETIREMENT EXPENSE	24,500.00	1,218.13	6,357.78	18,142.22	25.95
6195-400	UNIFORMS/EQUIPMENT	500.00	114.60	153.33	346.67	30.67
	TOTAL EMPLOYMENT EXPENSES	257,600.00	12,038.00	82,655.32	(174,944.68)	32.09
SERVICES						
6230-400	PROFESSIONAL SERVICES	13,500.00	1,228.73	6,570.84	6,929.16	48.67
6231-400	LEGAL SERVICES	32,000.00	2,289.40	12,376.00	19,624.00	38.68
6232-400	ACCOUNTING SERVICES	13,000.00	0.00	1,960.00	11,040.00	15.08
6233-400	ENGINEERING SERVICES	3,000.00	0.00	11,484.28	(8,484.28)	382.81
6234-400	EMPLOYEE BENEFIT	1,400.00	0.00	0.00	1,400.00	0.00
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	167.93	335.86	1,164.14	22.39
6251-400	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-400	BUILDING/GROUNDS REP/MAINT SV	1,000.00	267.60	293.60	706.40	29.36
6260-400	TELEPHONE SERVICES	7,250.00	1,011.22	3,255.09	3,994.91	44.90
6261-400	UTILITY SERVICES	5,500.00	304.63	1,652.61	3,847.39	30.05
6262-400	STREET LIGHTS	20,500.00	1,708.33	10,249.98	10,250.02	50.00
6265-400	GENERAL ADVERTISING	3,000.00	112.80	(331.12)	3,331.12	11.04-
6266-400	LEGAL ADVERTISING	3,000.00	33.60	805.43	2,194.57	26.85
6285-400	MISSOURI ONE CALL LOCATES	1,000.00	114.75	460.35	539.65	46.04
6290-400	COMPUTER SERVICES	25,000.00	280.60	29,622.25	(4,622.25)	118.49
6295-400	OTHER SERVICES	3,250.00	4.64	749.04	2,500.96	23.05
	TOTAL SERVICES	134,400.00	7,524.23	79,484.21	(54,915.79)	59.14
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	8,500.00	593.21	7,190.92	1,309.08	84.60
6315-400	LEAF BAGS PURCHASED	800.00	0.00	0.00	800.00	0.00
6320-400	JANITORIAL SUPPLIES	500.00	100.55	223.87	276.13	44.77
6330-400	BOOKS/PUBLICATIONS/MAPS	100.00	0.00	635.20	(535.20)	635.20
6340-400	GASOLINE/FUEL/OIL	1,500.00	10.01	(2.93)	1,502.93	0.20-
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	1.65	81.18	1,118.82	6.77
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,000.00	2.40	115.32	884.68	11.53
6390-400	OTHER SUPPLIES	2,500.00	210.28	948.71	1,551.29	37.95
	TOTAL MATERIAL AND SUPPLIES	16,100.00	918.10	9,192.27	(6,907.73)	57.09

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	60,000.00	0.00	40,930.08	19,069.92	68.22
6415-400 LIABILITY INSURANCE	48,000.00	0.00	31,120.32	16,879.68	64.83
6420-400 WORKMEN'S COMP INSURANCE	9,000.00	0.00	5,730.81	3,269.19	63.68
6440-400 CONTRIBUTIONS	500.00	0.00	60.00	440.00	12.00
6471-400 SEWER PRIMACY FEE	16,000.00	2,429.72	14,979.64	1,020.36	93.62
TOTAL OTHER EXPENSES	133,500.00	2,429.72	92,820.85	(40,679.15)	69.53
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	9,000.00	491.83	4,695.53	4,304.47	52.17
6535-400 ETS CREDIT CARD FEES	45,000.00	6,603.36	37,014.77	7,985.23	82.26
6536-400 CREDIT CARD PROCESSING FEE	0.00	(1,938.00)	(10,274.00)	10,274.00	0.00
TOTAL MISCELLANEOUS EXPENSES	54,000.00	5,157.19	31,436.30	(22,563.70)	58.22
CAPITAL OUTLAY					
6750-400 RESERVED FUNDS	85,000.00	2,000.00	53,611.60	31,388.40	63.07
TOTAL CAPITAL OUTLAY	85,000.00	2,000.00	53,611.60	(31,388.40)	63.07
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	0.00	(493.70)	4,474.73	(4,474.73)	0.00
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	434,180.00	36,181.67	217,090.02	217,089.98	50.00
TOTAL TRANSFERS OR DEBT SERVICE	434,180.00	35,687.97	221,564.75	(212,615.25)	51.03
DEPRECIATION					
6900-400 TRANSFER	0.00	0.00	(523,073.00)	523,073.00	0.00
TOTAL DEPRECIATION	0.00	0.00	(523,073.00)	(523,073.00)	0.00
TOTAL 400-ADMINISTRATION	1,114,780.00	65,755.21	47,692.30	(1,067,087.70)	4.28
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-500 SALARIES	85,000.00	4,172.50	41,819.73	43,180.27	49.20
6130-500 FICA/MEDICARE	6,500.00	491.52	3,129.91	3,370.09	48.15
6160-500 HEALTH INSURANCE	14,000.00	1,041.40	6,248.40	7,751.60	44.63
6162-500 LIFE INSURANCE	600.00	32.50	195.00	405.00	32.50
6165-500 DUES/MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
6170-500 TRAINING EXPENSE	1,000.00	0.00	1,084.44	(84.44)	108.44
6180-500 TRAVEL EXPENSE	300.00	3.84	11.51	288.49	3.84
6190-500 RETIREMENT EXPENSE	10,000.00	1,034.99	4,933.71	5,066.29	49.34
6195-500 UNIFORMS/EQUIPMENT	2,000.00	159.35	730.36	1,269.64	36.52
TOTAL EMPLOYMENT EXPENSES	119,900.00	6,936.10	58,153.06	(61,746.94)	48.50
SERVICES					
6230-500 PROFESSIONAL SERVICES	28,000.00	0.00	(25,152.22)	53,152.22	89.83-
6233-500 ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
6234-500 EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-500 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-500 VEHICLE/EQUIP REPAIR SERVICE	3,000.00	0.00	1,653.14	1,346.86	55.10
6255-500 BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	0.00	2,000.00	0.00
6260-500 TELEPHONE SERVICES	1,250.00	115.18	495.80	754.20	39.66
6261-500 UTILITY SERVICES	28,000.00	1,436.56	6,855.37	21,144.63	24.48
6265-500 GENERAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6290-500 COMPUTER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	68,750.00	1,551.74	(16,147.91)	(84,897.91)	23.49-
MATERIAL AND SUPPLIES					
6310-500 OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
6320-500 JANITORIAL SUPPLIES	1,000.00	0.00	(36.79)	1,036.79	3.68-
6340-500 GASOLINE/FUEL/OIL	40,000.00	0.00	0.00	40,000.00	0.00
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	5,000.00	0.00	4,554.22	445.78	91.08
6350-500 BUILDING/GROUNDS REP/MAINT SU	5,000.00	166.99	247.67	4,752.33	4.95
6355-500 EQUIPMENT REPLACEMENT	500.00	0.00	0.00	500.00	0.00
6380-500 ELECTRICITY PURCHASED	3,800,000.00	385,742.03	2,175,367.15	1,624,632.85	57.25
6390-500 OTHER SUPPLIES	2,500.00	197.53	646.06	1,853.94	25.84
TOTAL MATERIAL AND SUPPLIES	3,854,200.00	386,106.55	2,180,778.31	(1,673,421.69)	56.58
OTHER EXPENSES					
6420-500 WORKMEN'S COMP INSURANCE	4,000.00	0.00	3,329.64	670.36	83.24
TOTAL OTHER EXPENSES	4,000.00	0.00	3,329.64	(670.36)	83.24
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-500 EQUIPMENT	33,000.00	0.00	(32,100.00)	65,100.00	97.27-
TOTAL CAPITAL OUTLAY	33,000.00	0.00	(32,100.00)	(65,100.00)	97.27-
TOTAL 500-ELECTRIC PLANT	4,079,850.00	394,594.39	2,194,013.10	(1,885,836.90)	53.78
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-520 SALARIES	230,000.00	17,466.33	114,801.20	115,198.80	49.91
6130-520 FICA/MEDICARE	17,500.00	1,944.26	8,462.18	9,037.82	48.36
6160-520 HEALTH INSURANCE	52,000.00	3,940.60	23,428.85	28,571.15	45.06
6162-520 LIFE INSURANCE	1,400.00	92.09	547.21	852.79	39.09
6165-520 DUES/MEMBERSHIPS	200.00	0.00	0.00	200.00	0.00
6170-520 TRAINING EXPENSE	6,000.00	0.00	1,084.48	4,915.52	18.07
6180-520 TRAVEL EXPENSE	1,500.00	57.84	539.36	960.64	35.96
6190-520 RETIREMENT EXPENSE	27,500.00	2,957.32	12,812.92	14,687.08	46.59
6195-520 UNIFORMS/EQUIPMENT	6,500.00	411.25	2,015.08	4,484.92	31.00
TOTAL EMPLOYMENT EXPENSES	342,600.00	26,869.69	163,691.28	(178,908.72)	47.78
SERVICES					
6230-520 PROFESSIONAL SERVICES	3,000.00	0.00	67.98	2,932.02	2.27
6233-520 ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
6234-520 EMPLOYEE BENEFIT	1,200.00	0.00	0.00	1,200.00	0.00
6251-520 VEHICLE/EQUIP REPAIR SERVICE	4,000.00	1,080.00	1,080.00	2,920.00	27.00
6255-520 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	20.00	980.00	2.00
6260-520 TELEPHONE SERVICES	1,300.00	72.98	437.88	862.12	33.68
6261-520 UTILITY SERVICES	3,500.00	228.75	1,013.23	2,486.77	28.95
6265-520 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-520 LINE REPAIR SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
6290-520 COMPUTER SERVICES	5,000.00	82.48	3,577.88	1,422.12	71.56
TOTAL SERVICES	25,100.00	1,464.21	6,196.97	(18,903.03)	24.69
MATERIAL AND SUPPLIES					
6310-520 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-520 JANITORIAL SUPPLIES	150.00	0.00	0.00	150.00	0.00
6330-520 BOOKS/PUBLICATIONS/MAPS	300.00	0.00	0.00	300.00	0.00
6340-520 GASOLINE/FUEL/OIL	10,000.00	425.60	2,660.36	7,339.64	26.60
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	749.86	8,053.51	3,946.49	67.11
6350-520 BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	226.67	1,273.33	15.11
6355-520 EQUIPMENT REPLACEMENT	10,000.00	1,949.94	2,723.94	7,276.06	27.24
6360-520 NEW CONSTRUCTION	15,000.00	0.00	0.00	15,000.00	0.00
6385-520 LINE REPAIR SUPPLIES	250,000.00	73,206.37	149,009.81	100,990.19	59.60
6390-520 OTHER SUPPLIES	1,000.00	22.70	(259.85)	1,259.85	25.99-
6391-520 CHRISTMAS DECORATIONS	5,000.00	0.00	5,000.00	0.00	100.00
TOTAL MATERIAL AND SUPPLIES	305,050.00	76,354.47	167,414.44	(137,635.56)	54.88
OTHER EXPENSES					
6420-520 WORKMEN'S COMP INSURANCE	4,800.00	0.00	3,329.64	1,470.36	69.37
TOTAL OTHER EXPENSES	4,800.00	0.00	3,329.64	(1,470.36)	69.37

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6760-520 LINE/SYSTEM IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	150,000.00	0.00	0.00	(150,000.00)	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	827,550.00	104,688.37	340,632.33	(486,917.67)	41.16

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-550 SALARIES	220,000.00	0.00	24,804.77	195,195.23	11.27
6130-550 FICA/MEDICARE	19,500.00	0.00	1,872.55	17,627.45	9.60
6160-550 HEALTH INSURANCE	47,000.00	0.00	2,210.72	44,789.28	4.70
6162-550 LIFE INSURANCE	1,200.00	0.00	48.96	1,151.04	4.08
6165-550 DUES/MEMBERSHIPS	750.00	0.00	0.00	750.00	0.00
6170-550 TRAINING EXPENSE	2,000.00	0.00	446.55	1,553.45	22.33
6180-550 TRAVEL EXPENSE	300.00	0.00	(280.00)	580.00	93.33-
6190-550 RETIREMENT EXPENSE	23,000.00	0.00	3,910.86	19,089.14	17.00
6195-550 UNIFORMS/EQUIPMENT	900.00	0.00	23.65	876.35	2.63
TOTAL EMPLOYMENT EXPENSES	314,650.00	0.00	33,038.06	(281,611.94)	10.50
SERVICES					
6230-550 PROFESSIONAL SERVICES	30,000.00	0.00	(6,430.52)	36,430.52	21.44-
6233-550 ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
6234-550 EMPLOYEE BENEFIT	1,200.00	0.00	113.25	1,086.75	9.44
6250-550 OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	0.00	250.00	0.00
6251-550 VEHICLE/EQUIP REPAIR SERVICE	7,000.00	0.00	0.00	7,000.00	0.00
6255-550 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	1,176.60	(176.60)	117.66
6260-550 TELEPHONE SERVICES	4,000.00	237.66	1,442.39	2,557.61	36.06
6261-550 UTILITY SERVICES	57,000.00	11,171.50	25,883.38	31,116.62	45.41
6265-550 GENERAL ADVERTISING	300.00	0.00	0.00	300.00	0.00
6275-550 ALLIANCE MGMT SERVICES	0.00	44,967.50	269,805.00	(269,805.00)	0.00
6290-550 COMPUTER SERVICES	500.00	274.90	1,574.45	(1,074.45)	314.89
6295-550 OTHER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	104,250.00	56,651.56	293,564.55	189,314.55	281.60
MATERIAL AND SUPPLIES					
6310-550 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-550 JANITORIAL SUPPLIES	500.00	0.00	(37.48)	537.48	7.50-
6330-550 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550 GASOLINE/FUEL/OIL	1,400.00	0.00	248.46	1,151.54	17.75
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	18,000.00	0.00	457.18	17,542.82	2.54
6350-550 BUILDING/GROUNDS REP/MAINT SU	5,000.00	1,658.31	2,501.73	2,498.27	50.03
6355-550 EQUIPMENT REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0.00
6360-550 CHEMICALS/LAB SUPPLIES	350,000.00	0.00	11,982.62	338,017.38	3.42
6390-550 OTHER SUPPLIES	3,000.00	0.00	635.94	2,364.06	21.20
TOTAL MATERIAL AND SUPPLIES	381,200.00	1,658.31	15,788.45	(365,411.55)	4.14
OTHER EXPENSES					
6420-550 WORKMEN'S COMP INSURANCE	5,000.00	0.00	3,141.73	1,858.27	62.83
TOTAL OTHER EXPENSES	5,000.00	0.00	3,141.73	(1,858.27)	62.83

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6730-550 BUILDINGS/BUILDING IMPROVEMEN	80,000.00	0.00	21,061.33	58,938.67	26.33
TOTAL CAPITAL OUTLAY	80,000.00	0.00	21,061.33	(58,938.67)	26.33
TOTAL 550-WATER PLANT	885,100.00	58,309.87	366,594.12	(518,505.88)	41.42

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-570 SALARIES	100,000.00	6,329.87	45,080.93	54,919.07	45.08
6130-570 FICA/MEDICARE	8,000.00	1,118.24	3,738.09	4,261.91	46.73
6160-570 HEALTH INSURANCE	24,000.00	1,678.89	9,838.80	14,161.20	41.00
6162-570 LIFE INSURANCE	500.00	30.89	216.22	283.78	43.24
6165-570 DUES/MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
6170-570 TRAINING EXPENSE	2,500.00	0.00	1,260.11	1,239.89	50.40
6180-570 TRAVEL EXPENSE	500.00	3.84	9.15	490.85	1.83
6190-570 RETIREMENT EXPENSE	11,000.00	1,013.78	3,699.48	7,300.52	33.63
6195-570 UNIFORMS/EQUIPMENT	1,000.00	100.43	275.90	724.10	27.59
TOTAL EMPLOYMENT EXPENSES	148,000.00	10,275.94	64,118.68	(83,881.32)	43.32
SERVICES					
6230-570 PROFESSIONAL SERVICES	3,000.00	54.26	907.24	2,092.76	30.24
6233-570 ENGINEERING SERVICES	2,500.00	0.00	2,500.00	0.00	100.00
6234-570 EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-570 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-570 VEHICLE/EQUIP REPAIR SERVICE	2,000.00	0.00	6.00	1,994.00	0.30
6255-570 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-570 TELEPHONE SERVICES	1,000.00	34.53	227.18	772.82	22.72
6261-570 UTILITY SERVICES	80,000.00	17,823.57	30,478.97	49,521.03	38.10
6265-570 GENERAL ADVERTISING	0.00	141.00	197.00	(197.00)	0.00
6290-570 COMPUTER SERVICES	500.00	171.14	1,482.55	(982.55)	296.51
TOTAL SERVICES	90,300.00	18,224.50	35,798.94	(54,501.06)	39.64
MATERIAL AND SUPPLIES					
6320-570 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-570 BOOKS/PUBLICATIONS/MAPS	500.00	384.00	384.00	116.00	76.80
6340-570 GASOLINE/FUEL/OIL	5,000.00	702.75	2,642.05	2,357.95	52.84
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	1,067.23	2,152.63	10,847.37	16.56
6350-570 BUILDING/GROUNDS REP/MAINT SU	4,000.00	101.58	362.70	3,637.30	9.07
6355-570 EQUIPMENT REPLACEMENT	3,200.00	0.00	1,687.23	1,512.77	52.73
6385-570 LINE REPAIR SUPPLIES	72,000.00	11,795.30	36,587.27	35,412.73	50.82
6390-570 OTHER SUPPLIES	500.00	8.12	654.06	(154.06)	130.81
TOTAL MATERIAL AND SUPPLIES	98,300.00	14,058.98	44,469.94	(53,830.06)	45.24
OTHER EXPENSES					
6420-570 WORKMEN'S COMP INSURANCE	5,800.00	0.00	3,141.73	2,658.27	54.17
TOTAL OTHER EXPENSES	5,800.00	0.00	3,141.73	(2,658.27)	54.17
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	342,400.00	42,559.42	147,529.29	(194,870.71)	43.09

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-600 SALARIES	93,000.00	0.00	14,212.72	78,787.28	15.28
6130-600 FICA/MEDICARE	8,500.00	0.00	1,073.99	7,426.01	12.64
6160-600 HEALTH INSURANCE	25,000.00	0.00	2,280.96	22,719.04	9.12
6162-600 LIFE INSURANCE	800.00	0.00	48.96	751.04	6.12
6165-600 DUES/MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
6170-600 TRAINING EXPENSE	1,500.00	0.00	701.80	798.20	46.79
6180-600 TRAVEL EXPENSE	300.00	3.84	491.02	(191.02)	163.67
6190-600 RETIREMENT EXPENSE	13,000.00	0.00	1,163.88	11,836.12	8.95
6195-600 UNIFORMS/EQUIPMENT	500.00	0.00	(9.46)	509.46	1.89-
TOTAL EMPLOYMENT EXPENSES	142,900.00	3.84	19,963.87	(122,936.13)	13.97
SERVICES					
6230-600 PROFESSIONAL SERVICES	40,000.00	0.00	5,164.21	34,835.79	12.91
6233-600 ENGINEERING SERVICES	10,000.00	28,278.43	106,551.63	(96,551.63)	65.52
6234-600 EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-600 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600 VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
6255-600 BUILDING/GROUNDS REP/MAINT SV	200.00	0.00	0.00	200.00	0.00
6260-600 TELEPHONE SERVICES	2,500.00	264.50	913.37	1,586.63	36.53
6261-600 UTILITY SERVICES	57,000.00	7,376.89	23,696.25	33,303.75	41.57
6265-600 GENERAL ADVERTISING	200.00	0.00	(424.00)	624.00	212.00-
6275-600 ALLIANCE MGMT SERVICES	0.00	44,967.50	269,805.00	(269,805.00)	0.00
6290-600 COMPUTER SERVICES	2,500.00	134.95	896.76	1,603.24	35.87
6295-600 OTHER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	118,500.00	81,022.27	406,603.22	288,103.22	343.13
MATERIAL AND SUPPLIES					
6320-600 JANITORIAL SUPPLIES	250.00	0.00	22.13	227.87	8.85
6340-600 GASOLINE/FUEL/OIL	7,000.00	0.00	370.20	6,629.80	5.29
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	18,000.00	0.00	4,769.02	13,230.98	26.49
6350-600 BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	1,190.95	1,309.05	47.64
6355-600 EQUIPMENT REPLACEMENT	30,000.00	0.00	(7,725.65)	37,725.65	25.75-
6360-600 CHEMICALS/LAB SUPPLIES	3,500.00	0.00	14.97	3,485.03	0.43
6390-600 OTHER SUPPLIES	1,000.00	0.00	247.42	752.58	24.74
TOTAL MATERIAL AND SUPPLIES	62,250.00	0.00	(1,110.96)	(63,360.96)	1.78-
OTHER EXPENSES					
6420-600 WORKMEN'S COMP INSURANCE	4,000.00	0.00	3,092.11	907.89	77.30
TOTAL OTHER EXPENSES	4,000.00	0.00	3,092.11	(907.89)	77.30
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6770-600 PLANT IMPROVEMENTS	100,000.00	1,000,658.28	1,809,561.49	(1,709,561.49)	809.56
TOTAL CAPITAL OUTLAY	100,000.00	1,000,658.28	1,809,561.49	1,709,561.49	809.56
TOTAL 600-WASTEWATER TREATMENT	427,650.00	1,081,684.39	2,238,109.73	1,810,459.73	523.35
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-620 SALARIES	100,000.00	5,258.67	41,322.61	58,677.39	41.32
6130-620 FICA/MEDICARE	8,500.00	625.76	3,129.60	5,370.40	36.82
6160-620 HEALTH INSURANCE	26,000.00	693.76	8,848.83	17,151.17	34.03
6162-620 LIFE INSURANCE	600.00	12.24	197.51	402.49	32.92
6165-620 DUES/MEMBERSHIPS	350.00	0.00	0.00	350.00	0.00
6170-620 TRAINING EXPENSE	2,200.00	0.00	1,260.10	939.90	57.28
6180-620 TRAVEL EXPENSE	300.00	3.83	9.12	290.88	3.04
6190-620 RETIREMENT EXPENSE	12,000.00	1,012.91	3,695.83	8,304.17	30.80
6195-620 UNIFORMS/EQUIPMENT	1,000.00	100.37	275.66	724.34	27.57
TOTAL EMPLOYMENT EXPENSES	150,950.00	7,707.54	58,739.26	(92,210.74)	38.91
SERVICES					
6230-620 PROFESSIONAL SERVICES	2,000.00	54.26	107.24	1,892.76	5.36
6233-620 ENGINEERING SERVICES	2,500.00	0.00	2,500.00	0.00	100.00
6234-620 EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-620 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-620 VEHICLE/EQUIP REPAIR SERVICE	2,000.00	0.00	6.00	1,994.00	0.30
6255-620 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-620 TELEPHONE SERVICES	600.00	34.52	227.12	372.88	37.85
6261-620 UTILITY SERVICES	4,300.00	260.44	1,887.76	2,412.24	43.90
6265-620 GENERAL ADVERTISING	300.00	141.00	197.00	103.00	65.67
6283-620 LINE REPAIR SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
6290-620 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-620 OTHER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	17,200.00	490.22	4,925.12	(12,274.88)	28.63
MATERIAL AND SUPPLIES					
6330-620 BOOKS/PUBLICATIONS/MAPS	500.00	384.00	384.00	116.00	76.80
6340-620 GASOLINE/FUEL/OIL	4,500.00	702.75	2,642.01	1,857.99	58.71
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	7,000.00	987.79	1,976.55	5,023.45	28.24
6350-620 BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	249.12	1,250.88	16.61
6355-620 EQUIPMENT REPLACEMENT	2,000.00	0.00	512.36	1,487.64	25.62
6385-620 LINE REPAIR SUPPLIES	9,000.00	73.67	6,747.33	2,252.67	74.97
6390-620 OTHER SUPPLIES	500.00	8.13	132.14	367.86	26.43
TOTAL MATERIAL AND SUPPLIES	25,000.00	2,156.34	12,643.51	(12,356.49)	50.57
OTHER EXPENSES					
6420-620 WORKMEN'S COMP INSURANCE	5,800.00	0.00	3,141.73	2,658.27	54.17
TOTAL OTHER EXPENSES	5,800.00	0.00	3,141.73	(2,658.27)	54.17
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	198,950.00	10,354.10	79,449.62	(119,500.38)	39.93

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

650-SANITATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6296-650 SANITATION COLLECTION SERVICE	460,000.00	48,892.44	205,264.90	254,735.10	44.62
TOTAL SERVICES	460,000.00	48,892.44	205,264.90	(254,735.10)	44.62
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 650-SANITATION	460,000.00	48,892.44	205,264.90	(254,735.10)	44.62

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	86,000.00	4,117.68	39,902.09	46,097.91	46.40
6130-670 FICA/MEDICARE	8,000.00	563.66	3,034.16	4,965.84	37.93
6160-670 HEALTH INSURANCE	26,500.00	240.42	10,091.92	16,408.08	38.08
6162-670 LIFE INSURANCE	500.00	0.00	244.80	255.20	48.96
6170-670 TRAINING EXPENSE	1,500.00	0.00	1,084.47	415.53	72.30
6180-670 TRAVEL EXPENSE	500.00	3.83	11.50	488.50	2.30
6190-670 RETIREMENT EXPENSE	11,000.00	1,092.12	4,685.00	6,315.00	42.59
6195-670 UNIFORMS/EQUIPMENT	1,000.00	9.12	282.29	717.71	28.23
TOTAL EMPLOYMENT EXPENSES	135,000.00	6,026.83	59,336.23	(75,663.77)	43.95
SERVICES					
6230-670 PROFESSIONAL SERVICES	750.00	35.00	35.00	715.00	4.67
6233-670 ENGINEERING SERVICES	0.00	0.00	3,212.00	(3,212.00)	0.00
6234-670 EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-670 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	12.00	488.00	2.40
6255-670 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	0.00	1,000.00	0.00
6260-670 TELEPHONE SERVICES	800.00	98.10	388.60	411.40	48.58
6261-670 UTILITY SERVICES	7,000.00	287.25	1,140.88	5,859.12	16.30
6265-670 GENERAL ADVERTISING	0.00	282.00	282.00	(282.00)	0.00
6290-670 COMPUTER SERVICES	200.00	0.00	135.00	65.00	67.50
TOTAL SERVICES	11,150.00	702.35	5,205.48	(5,944.52)	46.69
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-670 JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00
6330-670 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-670 GASOLINE/FUEL/OIL	4,300.00	133.35	2,254.40	2,045.60	52.43
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	4,000.00	777.60	1,599.10	2,400.90	39.98
6350-670 BUILDING/GROUNDS REP/MAINT SU	1,500.00	1,064.98	1,351.64	148.36	90.11
6355-670 EQUIPMENT REPLACEMENT	4,000.00	0.00	507.47	3,492.53	12.69
6370-670 TOOLS	6,000.00	306.81	621.88	5,378.12	10.36
6390-670 OTHER SUPPLIES	0.00	(210.80)	46.99	(46.99)	0.00
TOTAL MATERIAL AND SUPPLIES	20,250.00	2,071.94	6,381.48	(13,868.52)	31.51
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	3,200.00	0.00	2,055.92	1,144.08	64.25
TOTAL OTHER EXPENSES	3,200.00	0.00	2,055.92	(1,144.08)	64.25
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-670 EQUIPMENT	8,000.00	8,000.00	8,000.00	0.00	100.00
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	8,000.00	0.00	100.00
TOTAL 670-SHOP	177,600.00	16,801.12	80,979.11	(96,620.89)	45.60
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

880-AIRPORT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 900-INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	8,513,880.00	1,823,639.31	5,700,264.50	(2,813,615.50)	66.95

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	866,400.00	40,010.43	232,004.19	(634,395.81)	26.78
*** TOTAL REVENUES ***	866,400.00	40,010.43	232,004.19	(634,395.81)	26.78
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	810,000.00	6,250.00	645,500.60	(164,499.40)	79.69
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	810,000.00	6,250.00	645,500.60	(164,499.40)	79.69
REVENUES OVER (UNDER) EXPENDITURES	56,400.00	33,760.43	(413,496.41)	469,896.41	

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	460,000.00	39,921.58	231,371.03	(228,628.97)	50.30
	TOTAL TAX REVENUE	460,000.00	39,921.58	231,371.03	(228,628.97)	50.30
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	1,400.00	88.85	633.16	(766.84)	45.23
	TOTAL INTEREST REVENUE	1,400.00	88.85	633.16	(766.84)	45.23
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	405,000.00	0.00	0.00	(405,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	405,000.00	0.00	0.00	(405,000.00)	0.00
	TOTAL 400-ADMINISTRATION	866,400.00	40,010.43	232,004.19	(634,395.81)	26.78
	*** TOTAL REVENUES ***	866,400.00	40,010.43	232,004.19	(634,395.81)	26.78

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
6500-750 MISCELLANEOUS EXPENSE	405,000.00	0.00	308,000.60	96,999.40	76.05
6520-750 REIMB STREET OPER EXP	75,000.00	6,250.00	37,500.00	37,500.00	50.00
TOTAL MISCELLANEOUS EXPENSES	480,000.00	6,250.00	345,500.60	(134,499.40)	71.98
CAPITAL OUTLAY					
6720-750 EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
6750-750 STREET PROJECTS	300,000.00	0.00	300,000.00	0.00	100.00
TOTAL CAPITAL OUTLAY	330,000.00	0.00	300,000.00	(30,000.00)	90.91
TOTAL 750-STREET DEPARTMENT	810,000.00	6,250.00	645,500.60	(164,499.40)	79.69

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	810,000.00	6,250.00	645,500.60	(164,499.40)	79.69

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

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

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	971,400.00	40,010.40	232,004.05	(739,395.95)	23.88
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	971,400.00	40,010.40	232,004.05	(739,395.95)	23.88
EXPENDITURE SUMMARY					
710-AQUATICS	851,000.00	7,310.00	167,573.00	(683,427.00)	19.69
*** TOTAL EXPENDITURES ***	851,000.00	7,310.00	167,573.00	(683,427.00)	19.69
REVENUES OVER (UNDER) EXPENDITURES	120,400.00	32,700.40	64,431.05	55,968.95	

FINANCIAL STATEMENT - (UNAUDITED)

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

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	470,000.00	39,921.55	231,370.89	(238,629.11)	49.23
	TOTAL TAX REVENUE	470,000.00	39,921.55	231,370.89	(238,629.11)	49.23
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	1,400.00	88.85	633.16	(766.84)	45.23
	TOTAL INTEREST REVENUE	1,400.00	88.85	633.16	(766.84)	45.23
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	500,000.00	0.00	0.00	(500,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	500,000.00	0.00	0.00	(500,000.00)	0.00
	TOTAL 400-ADMINISTRATION	971,400.00	40,010.40	232,004.05	(739,395.95)	23.88
INTEREST REVENUE						
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	971,400.00	40,010.40	232,004.05	(739,395.95)	23.88

FINANCIAL STATEMENT - (UNAUDITED)

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

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6230-710 PROFESSIONAL SERVICES	150,000.00	0.00	30,857.00	119,143.00	20.57
TOTAL SERVICES	150,000.00	0.00	30,857.00	(119,143.00)	20.57
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	75,000.00	0.00	0.00	75,000.00	0.00
6525-710 POOL OPERATING EXP	500,000.00	0.00	0.00	500,000.00	0.00
TOTAL MISCELLANEOUS EXPENSES	575,000.00	0.00	0.00	(575,000.00)	0.00
CAPITAL OUTLAY					
6735-710 AQUATIC PARK IMPROVEMENTS	8,000.00	7,310.00	11,110.00	(3,110.00)	138.88
6745-710 GENERAL PARK IMPROVEMENTS	118,000.00	0.00	125,606.00	(7,606.00)	106.45
TOTAL CAPITAL OUTLAY	126,000.00	7,310.00	136,716.00	10,716.00	108.50
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	851,000.00	7,310.00	167,573.00	(683,427.00)	19.69

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	126,116.00	1,382.34	13,417.34	(112,698.66)	10.64
*** TOTAL REVENUES ***	126,116.00	1,382.34	13,417.34	(112,698.66)	10.64
EXPENDITURE SUMMARY					
880-AIRPORT	87,000.00	1,535.16	67,115.10	(19,884.90)	77.14
*** TOTAL EXPENDITURES ***	87,000.00	1,535.16	67,115.10	(19,884.90)	77.14
REVENUES OVER (UNDER) EXPENDITURES	39,116.00	(152.82)	(53,697.76)	92,813.76	

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND SEPTEMBER 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
INTEREST REVENUE						
RENT REVENUE						
5700-400	AVIATION FUEL SALES	0.00	127.34	127.34	127.34	0.00
5741-400	HANGAR RENT	23,000.00	1,255.00	13,290.00	(9,710.00)	57.78
5742-400.400	RENT-FARM	5,116.00	0.00	0.00	(5,116.00)	0.00
	TOTAL RENT REVENUE	28,116.00	1,382.34	13,417.34	(14,698.66)	47.72
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	98,000.00	0.00	0.00	(98,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	98,000.00	0.00	0.00	(98,000.00)	0.00
TOTAL 400-ADMINISTRATION		126,116.00	1,382.34	13,417.34	(112,698.66)	10.64
*** TOTAL REVENUES ***		126,116.00	1,382.34	13,417.34	(112,698.66)	10.64

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND SEPTEMBER 30TH, 2025

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6251-880 VEHICLE/EQUIP REPAIR SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
6255-880 BLDG/GROUNDS REP/MAINT SVC	1,000.00	555.00	1,648.47	(648.47)	164.85
6260-880 TELEHONE SERVICES	500.00	43.40	260.40	239.60	52.08
6261-880 UTILITY SERVICES	7,000.00	537.42	2,267.45	4,732.55	32.39
6265-880 GENERAL ADVERTISING	300.00	0.00	0.00	300.00	0.00
6290-880 COMPUTER SERVICES	0.00	64.95	259.80	(259.80)	0.00
6295-880 OTHER SERVICES	300.00	0.00	0.00	300.00	0.00
TOTAL SERVICES	11,100.00	1,200.77	4,436.12	(6,663.88)	39.97
MATERIAL AND SUPPLIES					
6310-880 OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
6320-880 JANITORIAL SUPPLIES	200.00	0.00	228.18	(28.18)	114.09
6330-880 AVIATION FUEL PURCHASES	0.00	0.00	16,284.55	(16,284.55)	0.00
6340-880 GASOLINE/FUEL/OIL	1,400.00	0.00	865.10	534.90	61.79
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	258.63	2,280.57	(280.57)	114.03
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	8,000.00	69.19	2,892.51	5,107.49	36.16
6390-880 OTHER SUPPLIES	1,000.00	0.00	225.58	774.42	22.56
TOTAL MATERIAL AND SUPPLIES	12,800.00	327.82	22,776.49	9,976.49	177.94
OTHER EXPENSES					
6415-880 LIABILITY INSURANCE	3,100.00	0.00	0.00	3,100.00	0.00
TOTAL OTHER EXPENSES	3,100.00	0.00	0.00	(3,100.00)	0.00
MISCELLANEOUS EXPENSES					
6500-880 MISCELLANEOUS EXPENSE	0.00	6.57	6.57	(6.57)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	6.57	6.57	6.57	0.00
CAPITAL OUTLAY					
6730-880 BUILDING IMPROVEMENTS	60,000.00	0.00	39,895.92	20,104.08	66.49
TOTAL CAPITAL OUTLAY	60,000.00	0.00	39,895.92	(20,104.08)	66.49
TOTAL 880-AIRPORT	87,000.00	1,535.16	67,115.10	(19,884.90)	77.14
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	855,000.00	39,921.55	231,370.98	(623,629.02)	27.06
570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	855,000.00	39,921.55	231,370.98	(623,629.02)	27.06
EXPENDITURE SUMMARY					
400-ADMINISTRATION	275,300.00	100,887.50	100,887.50	(174,412.50)	36.65
500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00
520-ELECTRIC TRANS AND DI	120,485.00	0.00	23,740.64	(96,744.36)	19.70
550-WATER PLANT	72,000.00	0.00	0.00	(72,000.00)	0.00
570-WATER TRANS AND DISTR	178,000.00	45,266.97	56,366.44	(121,633.56)	31.67
600-WASTEWATER TREATMENT	50,000.00	0.00	0.00	(50,000.00)	0.00
620-SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00
670-SHOP	14,000.00	0.00	13,557.83	(442.17)	96.84
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	0.00	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	35,000.00	22,943.74	35,109.25	109.25	100.31
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 ***	744,785.00	169,098.21	229,661.66	(515,123.34)	30.84
REVENUES OVER (UNDER) EXPENDITURES	110,215.00	(129,176.66)	1,709.32	108,505.68	

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	450,000.00	39,921.55	231,370.98	(218,629.02)	51.42
4018-400	MISCELLANEOUS REVENUE	405,000.00	0.00	0.00	(405,000.00)	0.00
	TOTAL TAX REVENUE	855,000.00	39,921.55	231,370.98	(623,629.02)	27.06
GRANTS						
INTEREST REVENUE						
	TOTAL 400-ADMINISTRATION	855,000.00	39,921.55	231,370.98	(623,629.02)	27.06
GRANTS						
	TOTAL 570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	855,000.00	39,921.55	231,370.98	(623,629.02)	27.06

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-400 MISC EXP	75,000.00	0.00	0.00	75,000.00	0.00
6550-400 CAPITAL ONE PRIN	180,000.00	90,000.00	90,000.00	90,000.00	50.00
6555-400 CAPITAL ONE INTEREST	20,300.00	10,887.50	10,887.50	9,412.50	53.63
TOTAL MISCELLANEOUS EXPENSES	275,300.00	100,887.50	100,887.50	(174,412.50)	36.65
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	275,300.00	100,887.50	100,887.50	(174,412.50)	36.65

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-520 VEHICLES	60,485.00	0.00	23,740.64	36,744.36	39.25
6720-520 EQUIPMENT (ELEC DIST)	30,000.00	0.00	0.00	30,000.00	0.00
6730-520 CAPITAL PROJECTS	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	120,485.00	0.00	23,740.64	(96,744.36)	19.70
TOTAL 520-ELECTRIC TRANS AND DI	120,485.00	0.00	23,740.64	(96,744.36)	19.70
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-550 EQUIPMENT (WATER PLANT)	72,000.00	0.00	0.00	72,000.00	0.00
TOTAL CAPITAL OUTLAY	72,000.00	0.00	0.00	(72,000.00)	0.00
TOTAL 550-WATER PLANT	72,000.00	0.00	0.00	(72,000.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-570 EQUIPMENT	28,000.00	0.00	11,099.47	16,900.53	39.64
6760-570 LINE/SYS IMP (WATER DIST)	150,000.00	45,266.97	45,266.97	104,733.03	30.18
TOTAL CAPITAL OUTLAY	178,000.00	45,266.97	56,366.44	(121,633.56)	31.67
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	178,000.00	45,266.97	56,366.44	(121,633.56)	31.67

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-600 CAPITAL PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	(50,000.00)	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WASTEWATER TREATMENT	50,000.00	0.00	0.00	(50,000.00)	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-670 VEHICLES	14,000.00	0.00	13,557.83	442.17	96.84
TOTAL CAPITAL OUTLAY	14,000.00	0.00	13,557.83	(442.17)	96.84
TOTAL 670-SHOP	14,000.00	0.00	13,557.83	(442.17)	96.84
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

700-PARK & REC DEPT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

710-AQUATICS

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 730-CEMETERY	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-850 VEHICLES (POLICE)	35,000.00	22,943.74	35,109.25	(109.25)	100.31
TOTAL CAPITAL OUTLAY	35,000.00	22,943.74	35,109.25	109.25	100.31
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	35,000.00	22,943.74	35,109.25	109.25	100.31

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

880-AIRPORT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2025

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	744,785.00	169,098.21	229,661.66	(515,123.34)	30.84

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	208,200.00	10,039.55	58,264.61	(149,935.39)	27.98
*** TOTAL REVENUES ***	208,200.00	10,039.55	58,264.61	(149,935.39)	27.98
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	98,000.00	0.00	140,420.54	42,420.54	143.29
*** TOTAL EXPENDITURES ***	98,000.00	0.00	140,420.54	42,420.54	143.29
REVENUES OVER (UNDER) EXPENDITURES	110,200.00	10,039.55	(82,155.93)	192,355.93	

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 2025

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	110,000.00	9,980.32	57,842.55	(52,157.45)	52.58
	TOTAL TAX REVENUE	110,000.00	9,980.32	57,842.55	(52,157.45)	52.58
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	1,200.00	59.23	422.06	(777.94)	35.17
	TOTAL INTEREST REVENUE	1,200.00	59.23	422.06	(777.94)	35.17
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	97,000.00	0.00	0.00	(97,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	97,000.00	0.00	0.00	(97,000.00)	0.00
	TOTAL 400-ADMINISTRATION	208,200.00	10,039.55	58,264.61	(149,935.39)	27.98
	*** TOTAL REVENUES ***	208,200.00	10,039.55	58,264.61	(149,935.39)	27.98

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 2025

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6230-800 PROFESSIONAL SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
TOTAL SERVICES	14,000.00	0.00	0.00	(14,000.00)	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-800 EQUIPMENT	0.00	0.00	80,420.54	(80,420.54)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	80,420.54	80,420.54	0.00
TRANSFERS OR DEBT SERVICE					
6825-800 FIRE TRUCK EQUIPMENT EXPENSE	74,000.00	0.00	50,000.00	24,000.00	67.57
6830-800 TRANSFER TO GENERAL FUND	10,000.00	0.00	10,000.00	0.00	100.00
TOTAL TRANSFERS OR DEBT SERVICE	84,000.00	0.00	60,000.00	(24,000.00)	71.43
TOTAL 800-FIRE DEPARTMENT	98,000.00	0.00	140,420.54	42,420.54	143.29

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

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

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2025

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2025

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

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

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2025

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2025

400-ADMINISTRATION

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2025

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

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

FINANCIAL SUMMARY

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

FINANCIAL STATEMENT - (UNAUDITED)

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

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)

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

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

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

*** END OF REPORT ***