

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025	
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original	
						IN BALANCE	IN BALANCE	
General Fund			\$1,275,978.37	\$ (133,911)	\$ (2,000)	\$0.00	\$ -	
Capital Improvements Fund			\$26,085.59	\$25,681.16	\$0.00	\$0.00	\$ -	
Water Fund			(\$227,746.57)	\$1,126,637.32	\$0.00	\$0.00	\$ -	
Sewer Fund			(\$128,786.46)	\$31,621.31	\$0.00	\$0.00	\$ -	
Storm Drain Fund			\$322,565.26	(\$101,667.54)	\$0.00	\$0.00	\$ -	
Refuse Fund			\$32,399.24	(\$6,032.13)	\$0.00	\$0.00	\$ -	
\$0								

General Fund Revenues

Taxes

10-31-100	PROPERTY TAXES	\$ 562,288	\$ 595,970	\$ 606,981	\$606,981	\$ 606,981
10-31-200	PROPERTY TAXES - DELINQUENT	\$ 46,264	\$ 5,091	\$ 40,000	\$40,000	\$ 40,000
10-31-300	SALES TAX	\$ 1,267,230	\$ 977,168	\$ 1,000,000	\$1,200,000	\$ 1,200,000
10-31-400	FRANCHISE TAX	\$ 184,239	\$ 158,460	\$ 180,000	\$180,000	\$ 180,000
10-31-500	FEE-IN-LIEU OF TAXES	\$ 39,181	\$ 49,299	\$ 53,000	\$55,000	\$ 55,000
10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
10-31-700	TELECOMMUNICATIONS TAX	\$ 17,342	\$ 11,886	\$ 22,000	\$20,000	\$ 20,000
10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes		\$ 2,116,544	\$ 1,797,874	\$ 1,901,981	\$2,101,981	\$ 2,101,981

Licenses and Permits

10-32-100	BUSINESS LICENSES	\$ 2,850	\$ 2,625	\$ 3,000	\$3,000	\$ 3,000
10-32-200	FRANCHISE FEE	\$ 45,607	\$ 37,085	\$ 60,000	\$60,000	\$ 60,000
10-32-300	BUILDING PERMITS	\$ 209,739	\$ 253,790	\$ 220,000	\$250,000	\$ 250,000
10-32-400	IMPACT FEES - STREETS	\$ 15,600	\$ 87,254	\$ 18,000	\$160,000	\$ 160,000
10-32-450	IMPACT FEES - PARKS	\$ 22,150	\$ 84,150	\$ 75,000	\$100,000	\$ 100,000
10-32-475	IMPACT FEES-POLICE	\$ 5,200	\$ 82,135	\$ 81,234	\$108,312	\$ 108,312
10-32-500	DOG LICENSES	\$ 5,585	\$ 3,644	\$ 5,000	\$5,000	\$ 5,000
10-32-600	STREET & CURB PERMITS	\$ 400	\$ 275	\$ 400	\$400	\$ 400
Total Licenses and Permits		\$ 307,131	\$ 550,957	\$ 462,634	\$686,712	\$ 686,712

Intergovernmental Revenue

10-33-100	CLASS "C" ROAD FUNDS	\$ 340,305	\$ 677,494	\$ 606,750	\$450,000	\$ 450,000
10-33-200	LIQUOR FUND ALLOTMENT	\$ -	\$ 5,954	\$ 4,000	\$4,000	\$ 4,000
10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-400	IRON COUNTY RECREATION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 23,902	\$ 750	\$ 27,000	\$27,000	\$ 27,000
10-33-600	SPECIAL FUEL TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-700	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-800	CERT GRANT	\$ -	\$ -	\$ 100,000	\$ -	\$ -
10-33-900	RECREATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-910	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$0	\$ -
10-33-920	CARES Act- COMMUNICABLE DISEASE CONT	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-921	ARPA- American Rescue Plan Act	\$ 424,879	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue		\$ 1,614,964	\$ 684,198	\$ 737,750	\$481,000	\$ 481,000

Charges for Services

10-34-100	ZONING & SUBDIVISION FEES	\$ 1,058,061	\$ 49,547	\$ 69,000	\$70,000	\$ 70,000
10-34-200	STREET IMPROVEMENT FEES	\$ 3,750	\$ -	\$ 4,500	\$4,500	\$ 4,500
10-34-300	STREET PAVING	\$ -	\$ 1,105	\$ 800	\$800	\$ 800
10-34-400	CEMETERY LOT SALES	\$ 10,100	\$ 13,850	\$ 8,000	\$10,000	\$ 10,000
10-34-500	GRAVE OPENINGS	\$ 2,788	\$ 2,363	\$ 3,000	\$3,000	\$ 3,000
10-34-550	DISPATCH FEE	\$ 38,475	\$ 32,279	\$ 40,000	\$40,000	\$ 40,000
10-34-560	CONVENIENCE FEE	\$ 1,422	\$ 1,254	\$ 1,200	\$1,400	\$ 1,400
10-34-600	POLICE DEPARTMENT FEES	\$ 1,205	\$ 958	\$ 2,000	\$2,000	\$ 2,000
10-34-650	RESTITUTION COLLECTED	\$ 241	\$ -	\$ 500	\$500	\$ 500
10-34-700	RECREATION FEES	\$ 9,583	\$ 7,356	\$ 6,000	\$7,000	\$ 7,000
10-34-750	SOCCER FEES	\$ 4,245	\$ 3,565	\$ 16,000	\$15,000	\$ 15,000
10-34-800	ANIMAL SHELTER FEES	\$ 7,442	\$ 3,947	\$ 8,000	\$8,000	\$ 8,000
10-34-900	SHELTER DONATIONS-MISC	\$ 6,689	\$ 4,221	\$ 21,000	\$15,000	\$ 15,000
Total Charges For Services		\$ 1,144,000	\$ 120,445	\$ 180,000	\$177,200	\$ 177,200

Fines and Forfeitures

10-35-100	FINES	\$ 27,623	\$ 5,730	\$ 8,000	\$8,000	\$ 8,000
10-35-200	FORFEITURES	\$ -	\$ -	\$ -	\$0	\$ -
Total Fines And Forfeitures		\$ 27,623	\$ 5,730	\$ 8,000	\$8,000	\$ 8,000

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original
Interest							
	10-36-100	INTEREST - GENERAL	\$ 112,253	\$ 95,044	\$ 90,000	\$115,000	\$ 115,000
	10-36-200	INTEREST - CEMETERY	\$ 4,337	\$ 4,270	\$ 4,000	\$4,500	\$ 4,500
	10-36-300	INTEREST - ROAD FUND	\$ 46,520	\$ 54,598	\$ 29,000	\$65,000	\$ 65,000
	10-36-400	INTEREST - PARK FUND	\$ 5,692	\$ 604	\$ 4,500	\$1,000	\$ 1,000
Total Interest			\$ 168,803	\$ 154,517	\$ 127,500	\$185,500	\$ 185,500
Miscellaneous Revenue							
	10-36-500	LEASES	\$ 770	\$ 500	\$ 600	\$600	\$ 600
	10-36-700	WATER LINE EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	10-36-750	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
	10-36-800	FREEDOM FUN RUN & WALK	\$ 1,258	\$ -	\$ 1,000	\$1,000	\$ 1,000
	10-36-850	CAR SHOW	\$ -	\$ -	\$ -	\$ -	\$ -
	10-36-900	MISCELLANEOUS	\$ 75,188	\$ 49,999	\$ 50,000	\$50,000	\$ 50,000
Total Miscellaneous Revenue			\$ 77,216	\$ 50,499	\$ 51,600	\$51,600	\$ 51,600
Contributions and Transfers							
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$0	\$ -
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -	\$ 591,750	\$400,000	\$ 400,000
	10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 1,009,642	\$558,007	\$ 558,007
Total Contributions and Transfers			\$ -	\$ -	\$ 1,601,392	\$958,007	\$ 958,007
Total General Fund Revenues			\$ 5,456,280	\$ 3,364,221	\$ 5,070,857	\$4,650,000	\$ 4,650,000
General Fund Expenditures							
City Council							
	10-41-110	SALARIES AND WAGES	\$ 45,362	\$ 43,497	\$ 57,500	\$57,500	\$ 57,500
	10-41-130	EMPLOYEE BENEFITS	\$ 10,416	\$ 16,719	\$ 37,000	\$20,000	\$ 20,000
	10-41-230	TRAVEL & TRAINING	\$ -	\$ 65	\$ 500	\$500	\$ 500
	10-41-240	SUPPLIES & MATERIALS	\$ 193	\$ 215	\$ 200	\$200	\$ 200
	10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Council			\$ 55,971	\$ 60,496	\$ 95,200	\$78,200	\$ 78,200

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original
Administration							
	10-44-110	SALARIES AND WAGES	\$ 113,014	\$ 130,564	\$ 172,500	\$183,000	\$183,000
	10-44-130	EMPLOYEE BENEFITS	\$ 43,491	\$ 41,310	\$ 64,000	\$68,200	\$68,200
	10-44-210	DUES AND MEMBERSHIPS	\$ 6,273	\$ 5,076	\$ 5,900	\$ 5,900	\$ 5,900
	10-44-220	PUBLIC NOTICES	\$ 171	\$ 1,633	\$ 2,500	\$ 2,500	\$ 2,500
	10-44-230	TRAVEL & TRAINING	\$ 3,656	\$ 2,924	\$ 5,000	\$ 5,000	\$ 5,000
	10-44-240	SUPPLIES & MATERIALS	\$ 5,597	\$ 13,464	\$ 5,000	\$ 6,000	\$ 6,000
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 198	\$ 906	\$ 1,500	\$ 1,500	\$ 1,500
	10-44-260	FUEL	\$ 1,156	\$ 1,022	\$ 1,800	\$ 1,800	\$ 1,800
	10-44-270	OFFICE CLEANING	\$ 671	\$ 663	\$ 1,000	\$ 1,000	\$ 1,000
	10-44-280	UTILITIES	\$ 7,369	\$ 5,305	\$ 6,500	\$ 7,000	\$ 7,000
	10-44-290	TELEPHONE	\$ 3,339	\$ 2,913	\$ 4,500	\$ 4,500	\$ 4,500
	10-44-295	POSTAGE	\$ 2,000	\$ 1,344	\$ 3,000	\$3,000	\$3,000
	10-44-305	PROF SERVICES - AUDIT	\$ 6,355	\$ 6,675	\$ 6,700	\$ 6,800	\$ 6,800
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	\$ -	\$ -	\$ -	\$0
	10-44-310	PROF SERVICES - ATTORNEY	\$ 16,137	\$ 11,715	\$ 18,000	\$18,000	\$18,000
	10-44-315	PROF SERVICES - ENG & SURV	\$ 58,569	\$ 18,308	\$ 40,000	\$40,000	\$40,000
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$ -	\$ 1,000	\$1,000	\$1,000
	10-44-320	PROF SERVICES - COMPUTER	\$ 9,281	\$ 6,449	\$ 10,000	\$10,000	\$10,000
	10-44-360	ELECTIONS	\$ -	\$ 6,540	\$ 3,000	\$3,000	\$3,000
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -	\$ -	\$ -	\$0
	10-44-411	COMMUNITY DEVELOPMENT	\$ 500	\$ 550	\$ 2,000	\$2,000	\$2,000
	10-44-415	SUBDIVISION EXPENSES	\$ 943,581	\$ 71,493	\$ -	\$ -	\$0
	10-44-420	HOSTING	\$ 2,330	\$ 2,491	\$ 2,500	\$2,500	\$2,500
	10-44-430	4TH OF JULY CELEBRATION	\$ 10,640	\$ 1,811	\$ 15,000	\$15,000	\$15,000
	10-44-435	FIREWORKS	\$ -	\$ -	\$ -	\$ -	\$0
	10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$0
	10-44-445	LIBRARY	\$ -	\$ -	\$ -	\$ -	\$0
	10-44-450	VEHICLE PURCHASE/LEASE	\$ 1,330	\$ 1,398	\$ 1,400	\$1,400	\$1,400
	10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$0
	10-44-520	INSURANCE	\$ 34,366	\$ 35,697	\$ 35,000	\$36,000	\$36,000
	10-44-600	IRON DAYS	\$ -	\$ -	\$ -	\$ -	\$0
	10-44-610	MISCELLANEOUS	\$ 5,485	\$ 16,363	\$ 12,000	\$5,000	\$5,000
	10-44-620	SAFETY GRANT USE	\$ 1,139	\$ -	\$ 1,700	\$1,700	\$1,700
	10-44-650	SAFETY GRANT	\$ 5	\$ -	\$ -	\$ -	\$0
	10-44-720	CITY OFFICE BUILDING	\$ 9,963	\$ 4,225	\$ 10,000	\$10,000	\$10,000
	10-44-740	OFFICE EQUIPMENT	\$ 2,206	\$ 95	\$ 5,000	\$5,000	\$5,000
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-780	CARES Act- COMMUNICABLE DISEASE CONT	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-781	ARPA- American Rescue Plan Act	\$ 407,118	\$ 739,641	\$ 845,957	\$ -	\$ -
Total Administration			\$ 1,288,821	\$ 1,130,574	\$ 1,282,457	\$446,800	\$ 446,800
Planning Commission							
	10-45-110	SALARIES AND WAGES	\$ 7,272	\$ 15,681	\$ 21,500	\$21,500	\$ 21,500
	10-45-130	EMPLOYEE BENEFITS	\$ 1,086	\$ 2,700	\$ 3,000	\$3,000	\$ 3,000
	10-45-230	TRAVEL & TRAINING	\$ -	\$ -	\$ 200	\$200	\$ 200
	10-45-240	SUPPLIES & MATERIALS	\$ -	\$ -	\$ 100	\$100	\$ 100
Total Planning Commission			\$ 8,358	\$ 18,381	\$ 24,800	\$24,800	\$ 24,800

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original
Police							
	10-52-110	SALARIES/WAGES	\$ 568,180	\$ 542,882	\$ 730,000	\$741,000	\$ 741,000
	10-52-115	STATE REIMBURSED O.T. SHIFTS	\$ -	\$ -	\$ 5,000	\$5,000	\$ 5,000
	10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-130	EMPLOYEE BENEFITS	\$ 326,887	\$ 328,062	\$ 440,000	\$466,000	\$ 466,000
	10-52-135	EMPLOYEE BENEFITS (old account)	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-140	EMPLOYEE BENEFITS - Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-145	RESERVE OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-210	DUES AND MEMBERSHIPS	\$ 271	\$ 3,967	\$ 4,000	\$500	\$ 500
	10-52-220	PROFESSIONAL SERVICES	\$ 1,420	\$ -	\$ 13,000	\$13,000	\$ 13,000
	10-52-230	TRAVEL & TRAINING	\$ 15,262	\$ 10,028	\$ 13,000	\$13,000	\$ 13,000
	10-52-240	SUPPLIES & MATERIALS	\$ 5,448	\$ 7,185	\$ 8,000	\$8,000	\$ 8,000
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 11,512	\$ 7,406	\$ 7,000	\$7,000	\$ 7,000
	10-52-260	FUEL	\$ 20,937	\$ 16,815	\$ 24,000	\$24,000	\$ 24,000
	10-52-290	TELEPHONE	\$ 5,111	\$ 6,839	\$ 5,500	\$5,500	\$ 5,500
	10-52-370	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-400	UNIFORMS ALLOWANCE	\$ 14,923	\$ 2,951	\$ 8,000	\$8,000	\$ 8,000
	10-52-420	GRANT USE	\$ 5,430	\$ 6,120	\$ 12,500	\$12,500	\$ 12,500
	10-52-430	COMMUNITY POLICING	\$ 554	\$ 116	\$ 500	\$500	\$ 500
	10-52-435	GREAT	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 30,999	\$ 33,974	\$ 45,500	\$45,500	\$ 45,500
	10-52-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-720	OFFICE REMODEL	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-740	EQUIPMENT PURCHASE	\$ 61,839	\$ 16,072	\$ 72,000	\$47,000	\$ 47,000
	10-52-750	VEHICLE LEASE	\$ 50,000	\$ 50,000	\$ 50,000	\$75,000	\$ 75,000
Total Police Department			\$ 1,118,774	\$ 1,032,417	\$ 1,438,000	\$1,471,500	\$ 1,471,500
Animal Control							
	10-53-110	SALARIES AND WAGES	\$ 94,218	\$ 105,887	\$ 150,500	\$160,500	\$ 160,500
	10-53-130	EMPLOYEE BENEFITS	\$ 50,102	\$ 48,822	\$ 77,000	\$75,000	\$ 75,000
	10-53-210	DUES AND MEMBERSHIPS	\$ 127	\$ -	\$ 300	\$300	\$ 300
	10-53-230	TRAVEL & TRAINING	\$ 843	\$ -	\$ 3,000	\$3,000	\$ 3,000
	10-53-240	SUPPLIES & MATERIALS	\$ 7,307	\$ 7,770	\$ 6,000	\$6,000	\$ 6,000
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 941	\$ 1,255	\$ 1,500	\$1,500	\$ 1,500
	10-53-260	FUEL	\$ 2,145	\$ 1,486	\$ 3,500	\$3,500	\$ 3,500
	10-53-270	VET & MEDICATION	\$ 4,465	\$ 3,860	\$ 5,000	\$5,000	\$ 5,000
	10-53-280	UTILITIES	\$ 6,573	\$ 3,464	\$ 5,500	\$5,500	\$ 5,500
	10-53-290	TELEPHONE	\$ 1,261	\$ 956	\$ 1,500	\$1,500	\$ 1,500
	10-53-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 1,456	\$ 2,209	\$ 2,500	\$2,500	\$ 2,500
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -
	10-53-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
	10-53-750	USE OF DONATIONS	\$ 17,117	\$ 7,468	\$ 11,000	\$7,000	\$ 7,000
Total Animal Control			\$ 186,556	\$ 183,178	\$ 267,300	\$271,300	\$ 271,300
Public Services							
	10-54-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$0	\$ -
	10-54-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$0	\$ -
	10-54-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-230	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-240	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-260	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-285	STREET LIGHTS	\$ 29,512	\$ 23,064	\$ 32,000	\$32,000	\$ 32,000
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 2,061	\$ 2,508	\$ 2,100	\$2,100	\$ 2,100
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 202,325	\$ 241,617	\$ 203,000	\$275,000	\$ 275,000
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ 2,730	\$ -	\$ 3,000	\$3,000	\$ 3,000
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-330	DISPATCH SERVICE	\$ 40,028	\$ 40,028	\$ 42,000	\$42,000	\$ 42,000
	10-54-350	JUSTICE COURT MONTHLY FEE	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-360	EMERGENCY PREPARDNESS	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-420	USE OF LIQUOR CONTROL MONEY	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-440	FLOOD CONTROL STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Services			\$ 276,656	\$ 309,218	\$ 284,100	\$354,100	\$ 354,100

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original
Building and Zoning							
10-56-110		SALARIES AND WAGES	\$ 70,433	\$ 62,330	\$ 79,000	\$83,500	\$ 83,500
10-56-130		EMPLOYEE BENEFITS	\$ 16,003	\$ 14,190	\$ 25,500	\$27,000	\$ 27,000
10-56-210		DUES AND MEMBERSHIPS	\$ 456	\$ 278	\$ 300	\$500	\$ 500
10-56-230		TRAVEL & TRAINING	\$ 880	\$ 684	\$ 1,000	\$2,000	\$ 2,000
10-56-240		SUPPLIES & MATERIALS	\$ 1,568	\$ -	\$ 1,800	\$1,800	\$ 1,800
10-56-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 149	\$ 475	\$ 1,000	\$1,000	\$ 1,000
10-56-260		FUEL	\$ 1,230	\$ 1,232	\$ 1,400	\$1,400	\$ 1,400
10-56-290		TELEPHONE	\$ 1,116	\$ 931	\$ 1,300	\$1,300	\$ 1,300
10-56-325		PROF SERVICES - CONTRACTED	\$ 2,586	\$ 23,930	\$ 26,000	\$20,000	\$ 20,000
10-56-415		BUILDING PERMIT SURCHARGE	\$ 1,735	\$ 5,649	\$ 6,000	\$6,000	\$ 6,000
10-56-445		COMPUTER SUPPORT AGREEMENT	\$ 2,500	\$ 2,500	\$ 2,500	\$2,500	\$ 2,500
10-56-740		OFFICE EQUIPMENT	\$ 35	\$ -	\$ 1,000	\$1,000	\$ 1,000
Total Building and Zoning			\$ 98,691	\$ 112,198	\$ 146,800	\$148,000	\$ 148,000
Street and road							
10-60-110		SALARIES AND WAGES *	\$ 72,783	\$ 71,186	\$ 94,000	\$242,000	\$ 242,000
10-60-130		EMPLOYEE BENEFITS *	\$ 40,553	\$ 39,017	\$ 60,000	\$154,500	\$ 154,500
10-60-230		TRAVEL & TRAINING	\$ 778	\$ 824	\$ 1,500	\$1,500	\$ 1,500
10-60-240		SUPPLIES & MATERIALS	\$ 1,484	\$ 2,133	\$ 2,000	\$2,000	\$ 2,000
10-60-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 34,992	\$ 33,922	\$ 35,000	\$35,000	\$ 35,000
10-60-260		FUEL	\$ 27,148	\$ 25,355	\$ 25,000	\$25,000	\$ 25,000
10-60-290		TELEPHONE	\$ 800	\$ 799	\$ 800	\$800	\$ 800
10-60-315		PROF SERVICES - ENG & SURV *	\$ 37,591	\$ -	\$ 102,500	\$2,500	\$ 2,500
10-60-325		PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-335		RIGHT OF WAYS	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-400		UNIFORM ALLOWANCE*	\$ 800	\$ 800	\$ 800	\$800	\$ 800
10-60-415		ROAD MAINT - SIGNING *	\$ 7,362	\$ 8,729	\$ 5,500	\$5,500	\$ 5,500
10-60-420		ROAD MAINT - GRAVEL/ROADS *	\$ 31,770	\$ 27,346	\$ 27,000	\$25,000	\$ 25,000
10-60-425		SHOP	\$ 1,501	\$ 1,361	\$ 1,500	\$1,500	\$ 1,500
10-60-426		YARD	\$ 2,486	\$ 2,478	\$ 2,500	\$2,500	\$ 2,500
10-60-430		ROAD MAINT - CRACK SEAL *	\$ 40,000	\$ 40,000	\$ 40,000	\$40,000	\$ 40,000
10-60-435		ROAD MAINT - RESURFACING *	\$ 70,226	\$ -	\$ 400,000	\$400,000	\$ 400,000
10-60-440		ROAD MAINT - PATCHING *	\$ 39,920	\$ 9,093	\$ 40,000	\$40,000	\$ 40,000
10-60-445		ROAD MAINT-MANHOLES,GUTTERS*	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-450		SNOW REMOVAL	\$ 6,964	\$ 7,444	\$ 10,000	\$10,000	\$ 10,000
10-60-455		WEED CONTROL	\$ 1,951	\$ 1,402	\$ 2,000	\$2,000	\$ 2,000
10-60-460		STREET PURCHASE & DEVELOP *	\$ 12,814	\$ 64,232	\$ 100,000	\$370,000	\$ 370,000
10-60-465		DRAINAGE MANAGEMENT*	\$ 761	\$ 2,513	\$ 2,500	\$2,500	\$ 2,500
10-60-710		LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-731		TRAIL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-732		TRAIL MAINTENANCE	\$ -	\$ -	\$ 2,500	\$2,500	\$ 2,500
10-60-740		EQUIPMENT PURCHASE *	\$ 408,457	\$ 190,714	\$ 375,000	\$ -	\$ -
10-60-745		EQUIPMENT LEASE *	\$ 17,986	\$ 11,661	\$ 18,000	\$18,000	\$ 18,000
10-60-750		NRCS Watershed Project	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-990		APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street and Road			\$ 859,126	\$ 541,010	\$ 1,348,100	\$1,383,600	\$ 1,383,600
Parks							
10-64-110		SALARIES AND WAGES	\$ 43,822	\$ 40,661	\$ 52,500	\$123,000	\$ 123,000
10-64-130		EMPLOYEE BENEFITS	\$ 24,506	\$ 21,973	\$ 32,500	\$85,600	\$ 85,600
10-64-210		DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
10-64-230		TRAVEL & TRAINING	\$ 994	\$ 250	\$ 1,000	\$1,000	\$ 1,000
10-64-240		SUPPLIES & MATERIALS	\$ 14,992	\$ 5,035	\$ 15,000	\$15,000	\$ 15,000
10-64-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 1,574	\$ 2,333	\$ 2,500	\$2,500	\$ 2,500
10-64-260		FUEL	\$ 3,095	\$ 596	\$ 3,500	\$3,500	\$ 3,500
10-64-280		UTILITIES	\$ 2,261	\$ 2,450	\$ 2,800	\$2,800	\$ 2,800
10-64-290		TELEPHONE	\$ 800	\$ 800	\$ 800	\$800	\$ 800
10-64-400		UNIFORM ALLOWANCE	\$ 500	\$ 500	\$ 500	\$500	\$ 500
10-64-710		LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
10-64-730		PARK DEVELOPMENT	\$ 181,834	\$ 9,577	\$ 50,000	\$50,000	\$ 50,000
10-64-740		EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
10-64-900		IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Parks			\$ 274,380	\$ 84,175	\$ 161,100	\$284,700	\$ 284,700

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original
Recreation							
	10-65-110	SALARIES AND WAGES	\$ 850	\$ -	\$ -		\$ -
	10-65-130	EMPLOYEE BENEFITS	\$ 85	\$ -	\$ -		\$ -
	10-65-400	SOCCER PROGRAM EXPENSES	\$ 10,283	\$ 17,805	\$ 14,500	\$15,000	\$ 13,000
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 552	\$ 6,933	\$ 5,500	\$7,000	\$ 7,000
	10-65-415	FREEDOM FUN RUN & WALK	\$ 630	\$ -	\$ 1,500	\$1,500	\$ 1,500
	10-65-450	CAR SHOW EXPENSES	\$ -	\$ -	\$ -		\$ -
Total Recreation			\$ 12,399	\$ 24,738	\$ 21,500	\$23,500	\$ 23,500
Cemetery							
	10-67-110	SALARIES AND WAGES	\$ -	\$ -	\$ -		\$ -
	10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		\$ -
	10-67-240	SUPPLIES & MATERIALS	\$ 571	\$ 1,747	\$ 2,000	\$52,000	\$ 52,000
	10-67-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ 1,500	\$1,500	\$ 1,500
	10-67-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -		\$ -
	10-67-750	CAPITAL OUTLAY	\$ -	\$ -	\$ -		\$ -
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	\$ -	\$ -		\$ -
Total Cemetery			\$ 571	\$ 1,747	\$ 3,500	\$53,500	\$ 53,500
Transfers							
		(transfer to road fund)					
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -		\$ -
	10-69-880	INCREASE TO FUND BALANCE	\$ -	\$ -		\$110,000	\$ 110,000
	10-69-890	TRANSFER	\$ -	\$ -	\$ -		\$ -
Total Transfers and Other Uses			\$ -	\$ -	\$ -	\$110,000	\$ 110,000
Total General Fund Expenditures			\$ 4,180,302	\$ 3,498,132	\$ 5,072,857	\$4,650,000	\$ 4,650,000
Total Change In Net Position			\$ 1,275,978.37	\$ (133,911.42)	\$ (2,000)	\$0	\$ -

Capital Improvements Fund

Revenue

Interest

	45-30-200	INTEREST INCOME	\$ 26,086	\$ 25,681	\$ 20,000	\$30,000	\$ 30,000
Total Interest			\$ 26,086	\$ 25,681	\$ 20,000	\$30,000	\$ 30,000

Miscellaneous Revenue

	45-30-300	OTHER ADDITIONS	\$ -	\$ -	\$ -	\$0	\$ -
Total Miscellaneous Revenue			\$ -	\$ -	\$ -	\$0	\$ -

Contributions and Transfers

	45-30-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -		\$ -
	45-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 1,000,000	\$1,760,000	\$ 1,760,000
Total Contributions and Transfers			\$ -	\$ -	\$ 1,000,000	\$1,760,000	\$ 1,760,000

Total Revenue

Total Revenue			\$ 26,086	\$ 25,681	\$ 1,020,000	\$1,790,000	\$ 1,790,000
----------------------	--	--	-----------	-----------	--------------	-------------	--------------

Expenditures

Miscellaneous

	45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -		\$ -
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ -	\$ 18,363	\$ 1,000,000	\$1,790,000	\$ 1,790,000
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDG	\$ 4,550	\$ -	\$ -		\$ -
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -		\$ -
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$ -	\$0	\$ -
Total Miscellaneous			\$ 4,550	\$ 18,363	\$ 1,000,000	\$1,790,000	\$ 1,790,000

Transfers

	45-40-890	TRANSFER	\$ -	\$ -	\$ -	\$0	\$ -
	45-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 20,000		\$ -
Total Transfers			\$ -	\$ -	\$ 20,000	\$0	\$ -

Total Expenditures

Total Expenditures			\$ 4,550	\$ 18,363	\$ 1,020,000	\$1,790,000	\$ 1,790,000
---------------------------	--	--	----------	-----------	--------------	-------------	--------------

Total Change In Net Position

Total Change In Net Position			\$ 21,536	\$ 7,319	\$ -	\$0	\$ -
-------------------------------------	--	--	-----------	----------	------	-----	------

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original
Water Fund							
Operating Income							
	51-30-100	WATER BILLING FEES	\$ 860,436	\$ 895,162	\$ 882,300	\$1,000,000	\$ 1,000,000
	51-30-200	ANDERSON WELL - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
	51-30-300	CONNECTION FEES	\$ 33,429	\$ 50,755	\$ 45,000	\$45,000	\$ 45,000
	51-30-400	WATER PENALTIES	\$ 31,554	\$ 10,464	\$ 26,600	\$26,600	\$ 26,600
	51-30-500	INTEREST - WATER	\$ 35,244	\$ 36,448	\$ 6,000	\$6,000	\$ 6,000
	51-30-700	CHANGE APPLICATION FEES	\$ -	\$ -	\$ 500	\$500	\$ 500
	51-30-800	MISCELLANEOUS	\$ 677	\$ -	\$ 5,000	\$5,000	\$ 5,000
Total Operating Income			\$ 961,340	\$ 992,829	\$ 965,400	\$1,083,100	\$ 1,083,100
Operating Expense							
	51-40-110	SALARIES AND WAGES	\$ 221,617	\$ 172,853	\$ 223,000	\$180,000	\$ 180,000
	51-40-130	EMPLOYEE BENEFITS	\$ 95,657	\$ 83,367	\$ 131,000	\$106,000	\$ 106,000
	51-40-210	DUES AND MEMBERSHIPS	\$ 1,418	\$ 1,431	\$ 1,500	\$1,500	\$ 1,500
	51-40-230	TRAVEL & TRAINING	\$ 3,938	\$ 3,030	\$ 3,500	\$3,500	\$ 3,500
	51-40-240	SUPPLIES & MATERIALS	\$ 43,301	\$ 38,262	\$ 45,000	\$45,000	\$ 45,000
	51-40-245	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,500	\$1,500	\$ 1,500
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 20,000	\$ 10,591	\$ 20,000	\$20,000	\$ 20,000
	51-40-255	REPAIR & MAINTENANCE WELLS	\$ 36,318	\$ 86,150	\$ 410,000	\$200,000	\$ 200,000
	51-40-260	FUEL	\$ 10,149	\$ 8,546	\$ 25,000	\$25,000	\$ 25,000
	51-40-280	UTILITIES	\$ 189,558	\$ 203,517	\$ 210,000	\$210,000	\$ 210,000
	51-40-290	TELEPHONE	\$ 3,211	\$ 1,659	\$ 4,700	\$4,700	\$ 4,700
	51-40-295	POSTAGE	\$ 7,490	\$ 5,736	\$ 7,500	\$7,500	\$ 7,500
	51-40-315	PROF SERVICES - ENG & SURV	\$ 6,877	\$ 2,400	\$ 5,000	\$5,000	\$ 5,000
	51-40-325	PROF SERVICES - CONTRACTED	\$ -	\$ 2,263	\$ 2,500	\$ -	\$ -
	51-40-330	CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-335	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-400	UNIFORM ALLOWANCE	\$ 1,001	\$ 1,200	\$ 1,200	\$1,200	\$ 1,200
	51-40-410	COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-415	WATER TESTING	\$ 17,698	\$ 10,541	\$ 15,000	\$15,000	\$ 15,000
	51-40-425	OFFICE EQUIPMENT	\$ 6,707	\$ 1,597	\$ 6,500	\$6,500	\$ 6,500
	51-40-430	PAYMENT TRANSACTION FEES	\$ 10,660	\$ 8,758	\$ 8,500	\$8,500	\$ 8,500
	51-40-435	WATER RIGHT FEES	\$ 1,025	\$ 130	\$ 1,700	\$1,700	\$ 1,700
	51-40-440	WATER RIGHT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 10,420	\$ 8,329	\$ 20,000	\$20,000	\$ 20,000
	51-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-455	WATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-460	SHOP	\$ 1,492	\$ 620	\$ 1,000	\$1,000	\$ 1,000
	51-40-461	YARD	\$ 500	\$ 1,000	\$ 1,000	\$1,000	\$ 1,000
	51-40-465	GIS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-520	INSURANCE	\$ 15,736	\$ 14,000	\$ 15,000	\$15,000	\$ 15,000
	51-40-650	DEPRECIATION	\$ 211,865	\$ -	\$ 212,000	\$212,000	\$ 212,000
	51-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-740	EQUIPMENT PURCHASE	\$ 1,519	\$ -	\$ -	\$ -	\$ -
	51-40-741	METER PURCHASES	\$ 100,000	\$ 105,085	\$ 100,000	\$100,000	\$ 100,000
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ -	\$ -	\$ -	\$0	\$ -
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ 415,004	\$ 91,675	\$ 2,000,000	\$2,000,000	\$ 2,000,000
	51-40-755	WATER TANK REFURBISHING	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-760	SECONDARY WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-765	NEW WELL	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-770	WATER STUDY LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-775	IRON WORKS WELL	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-780	RESEARCH/DEVELOPMENT OF WELLS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense			\$ 1,433,160	\$ 862,739	\$ 3,472,100	\$3,191,600	\$ 3,191,600
Total Income From Operations			\$ (471,820)	\$ 130,091	\$ (2,506,700)	(\$2,108,500)	\$ (2,108,500)
							\$ -

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original
Non-operating Income							
	51-30-600	VILLAGE GREEN WATER LINE	\$ 5,000	\$ -	\$ 2,000	\$ 2,000	\$ -
	51-30-750	CONTRIBUTIONS-WATER	\$ 16,880	\$ -	\$ -		\$ -
	51-30-850	MASTER PLAN LOAN/GRANT	\$ -	\$ -	\$ 645,000	\$ 645,000	\$ 645,000
	51-30-900	IMPACT FEES - WATER	\$ 232,627	\$ 305,130	\$ 284,680	\$ 348,720	\$ 348,720
	51-30-910	SECONDARY WATER IMPACT FEE	\$ -	\$ 1,200	\$ -		\$ -
	51-30-920	NEW WELL FUNDING	\$ -	\$ -	\$ -		\$ -
	51-30-930	C.I.B. GRANT	\$ -	\$ -	\$ -		\$ -
	51-30-950	2009 WATERBOND PROCEEDS	\$ -	\$ -	\$ -		\$ -
	51-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ 700,000	\$ 1,805,000	\$ 1,805,000	\$ 1,805,000
Total Non-operating Income			\$ 254,507	\$ 1,006,330	\$ 2,736,680	\$ 2,800,720	\$ 2,800,720
Non-operating Expense							
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ 251	\$ 40,000	\$ 40,000	\$ 40,000
	51-40-820	INTEREST EXPENSE	\$ 10,433	\$ 9,532	\$ 18,000	\$ 18,000	\$ 18,000
	51-40-830	WATER LEASE/PURCHASE	\$ -	\$ -	\$ -		\$ -
	51-40-840	2009 WATERLINE DRAWS	\$ -	\$ -	\$ -		\$ -
	51-40-890	TRANSFER	\$ -	\$ -	\$ -		\$ -
	51-40-900	IMPACT FEE RESERVE - WATER	\$ -	\$ -	\$ 171,980	\$ 282,180	\$ 282,180
	51-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -		\$ 352,040	\$ 352,040
Total Non-operating Expense			\$ 10,433	\$ 9,783	\$ 229,980	\$ 692,220	\$ 692,220
Total Non-Operating Items			\$ 244,074	\$ 996,547	\$ 2,506,700	\$ 2,108,500	\$ 2,108,500
Total Income or Loss			\$ (227,747)	\$ 1,126,637	\$ -	\$ 0	\$ -
Sewer Fund							
Operating Income							
	52-30-100	ACCESS FEE	\$ -	\$ -	\$ -		\$ -
	52-30-300	CONNECTION FEES	\$ 2,600	\$ 2,600	\$ 4,500	\$ 4,500	\$ 4,500
	52-30-350		\$ -	\$ -	\$ -		\$ -
	52-30-650	WASTEWATER BILLING FEES	\$ 613,888	\$ 514,758	\$ 600,000	\$ 650,000	\$ 650,000
	52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -		\$ -
Total Operating Income			\$ 616,488	\$ 517,358	\$ 604,500	\$ 654,500	\$ 654,500

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original
Operating Expense							
52-40-110		SALARIES AND WAGES	\$ 253,410	\$ 232,808	\$ 287,000	\$ 218,000	\$ 218,000
52-40-130		EMPLOYEE BENEFITS	\$ 132,648	\$ 121,639	\$ 175,000	\$ 125,900	\$ 125,900
52-40-210		DUES AND MEMBERSHIPS	\$ -	\$ -	\$ 100	\$ 100	\$ 100
52-40-230		TRAVEL & TRAINING	\$ 1,807	\$ 1,889	\$ 2,500	\$ 2,500	\$ 2,500
52-40-240		SUPPLIES & MATERIALS	\$ 5,142	\$ 3,485	\$ 3,500	\$ 3,500	\$ 3,500
52-40-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 4,687	\$ 771	\$ 4,500	\$ 4,500	\$ 4,500
52-40-260		FUEL	\$ 7,295	\$ 9,505	\$ 10,000	\$ 10,000	\$ 10,000
52-40-280		UTILITIES	\$ 4,317	\$ 2,088	\$ 2,000	\$ 2,000	\$ 2,000
52-40-290		TELEPHONE	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
52-40-295		POSTAGE	\$ 3,400	\$ 6,438	\$ 6,500	\$ 6,500	\$ 6,500
52-40-310		PROF SERVICES - ENGINEERING	\$ 394	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
52-40-315			\$ -	\$ -	\$ -	\$ -	\$ -
52-40-325		PROF SERVICES - CONTRACTED	\$ 51,864	\$ 19,379	\$ 50,000	\$ 50,000	\$ 50,000
52-40-330		CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-335		EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-360		EQUIPMENT PURCHASE	\$ -	\$ 28,644	\$ 29,000	\$ -	\$ -
52-40-400		UNIFORM ALLOWANCE	\$ 1,021	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,025
52-40-405		COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-410		SHOP	\$ 1,000	\$ 309	\$ 1,000	\$ 1,000	\$ 975
52-40-411		YARD	\$ 985	\$ 869	\$ 1,000	\$ 1,000	\$ 1,000
52-40-415		CONSTRUCTION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-420			\$ -	\$ -	\$ -	\$ -	\$ -
52-40-425		PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-430		PAYMENT TRANSACTION FEES	\$ 7,311	\$ 6,264	\$ 6,500	\$ 6,500	\$ 6,500
52-40-435		RAISING MANHOLES	\$ 628	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
52-40-440		TREATMENT FEE - CEDAR CITY	\$ 146,422	\$ 124,054	\$ 155,000	\$ 155,000	\$ 155,000
52-40-445		WASTEWATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-450		OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-460		COMPUTER SUPPORT	\$ 3,400	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
52-40-465			\$ -	\$ -	\$ -	\$ -	\$ -
52-40-650		DEPRECIATION	\$ 182,372	\$ -	\$ 165,000	\$ 165,000	\$ 165,000
52-40-710		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
52-40-720		LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-740		OFFICE EQUIPMENT	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Total Operating Expense			\$ 808,902	\$ 564,940	\$ 930,900	\$ 1,083,800	\$ 1,083,800
Total Income From Operations			\$ (192,414)	\$ (47,583)	\$ (326,400)	\$ (429,300)	\$ (429,300)
Non-operating Income							
52-30-200		INTEREST - WASTEWATER	\$ 32,298	\$ 32,982	\$ 25,000	\$ 38,000	\$ 38,000
52-30-250		TRANSFER FROM OTHER DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-400		LOAN REDUCTION - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-450		AOC GRANT ADMINISTRATION-CDBG	\$ -	\$ -	\$ -	\$ 0	\$ -
52-30-600		VILLAGE GREEN SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-900		IMPACT FEES - SEWER	\$ 37,657	\$ 52,248	\$ 44,280	\$ 59,070	\$ 59,070
52-30-995		FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 264,120	\$ 339,230	\$ 339,230
Total Non-operating Income			\$ 69,955	\$ 85,230	\$ 333,400	\$ 436,300	\$ 436,300
Non-operating Expense							
52-40-810		BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-820		INTEREST EXPENSE	\$ 6,328	\$ 6,026	\$ 7,000	\$ 7,000	\$ 7,000
52-40-900		IMPACT FEE RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-995		INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ 6,328	\$ 6,026	\$ 7,000	\$ 7,000	\$ 7,000
Total Non-Operating Items			\$ 63,627	\$ 79,204	\$ 326,400	\$ 429,300	\$ 429,300
Total Income or Loss			\$ (128,786)	\$ 31,621	\$ -	\$ 0	\$ -
Storm Drain Fund							
Operating Income							
53-30-100		STORM DRAIN BILLING FEES	\$ 51,470	\$ 43,182	\$ 53,000	\$ 53,000	\$ 53,000
Total Operating Income			\$ 51,470	\$ 43,182	\$ 53,000	\$ 53,000	\$ 53,000

Enc

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original
Operating Expense							\$ -
	53-40-110	SALARIES AND WAGES	\$ 49,840	\$ 12,716	\$ 1,000	\$ 1,000.00	\$ 1,000
	53-40-130	EMPLOYEE BENEFITS	\$ 1,135	\$ 355	\$ 730	\$ 730.00	\$ 730
	53-40-240	SUPPLIES & MATERIALS	\$ 10,128	\$ 10,026	\$ 10,000	\$ 10,000.00	\$ 10,000
	53-40-315	PROF SERVICES - ENG & SURV	\$ 9,715	\$ 234,604	\$ 470,000	\$ 435,000.00	\$ 435,000
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	53-40-650	DEPRECIATION	\$ 41,128	\$ -	\$ 29,000	\$ 29,000	\$ 29,000
	53-40-710	CAPITAL OUTLAY	\$ 4,920	\$ 276,062	\$ 357,000	\$ -	\$ -
	53-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 107,803	\$ 139,722.00	\$ 139,722
Total Operating Expense			\$ 116,866	\$ 533,763	\$ 975,533	\$ 615,452	\$ 615,452
Total Income from Operations:			\$ (65,396)	\$ (490,581)	\$ (922,533)	(\$562,452)	(\$562,452)
Total Income or Expense			\$ (65,396)	\$ (490,581)	\$ (922,533)	(\$562,452)	(\$562,452)
Non-operating Income							\$ -
	53-30-200	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
	53-30-300	IMPACT FEES - STORM DRAIN	\$ 91,488	\$ 113,476	\$ 95,533	\$ 127,452.00	\$ 127,452
	53-30-510	Federal Grants	\$ 296,474	\$ 275,438	\$ 827,000	\$ 435,000.00	\$ 435,000
	53-30-520	State Grants (CIB)	\$ -	\$ -	\$ -	\$ -	\$ -
	53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -
	53-40-998	Benefit expense due to pensions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ 387,962	\$ 388,913	\$ 922,533	\$ 562,452	\$ 562,452
Non-Operating Expense							\$ -
	53-40-999	Pension expense due to pensions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expense			\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Items			\$ 387,962	\$ 388,913	\$ 922,533	\$ 562,452	\$ 562,452
Total Income or Loss			\$ 322,565	\$ (101,668)	\$ -	\$ -	\$ -
Refuse Fund							\$ -
Operating Income							\$ -
	54-30-100	ENOCH COLLECTION FEES	\$ 314,640	\$ 263,414	\$ 300,000	\$ 300,000	\$ 300,000
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 25,341	\$ 23,716	\$ 30,000	\$ 30,000	\$ 30,000
	54-30-300	PARAGONAH COLLECTION FEES	\$ 30,933	\$ 31,364	\$ 37,000	\$ 37,000	\$ 37,000
	54-30-400	MISCELLANEOUS	\$ 705	\$ 1,730	\$ 1,000	\$ 1,000	\$ 1,000
	54-30-500	LANDFILL COLLECTION FEES	\$ 138,167	\$ 115,592	\$ 188,200	\$ 188,200	\$ 188,200
	54-30-600	REFUSE CONTAINERS	\$ 22,040	\$ 14,440	\$ 25,000	\$ 25,000	\$ 25,000
Total Operating Income			\$ 531,825	\$ 450,255	\$ 581,200	\$ 581,200	\$ 581,200
Operating Expense							\$ -
	54-40-110	SALARIES AND WAGES	\$ 107,670	\$ 162,354	\$ 219,000	\$ 273,000	\$ 273,000
	54-40-130	EMPLOYEE BENEFITS	\$ 66,677	\$ 92,429	\$ 158,500	\$ 147,000	\$ 147,000
	54-40-230	TRAVEL & TRAINING	\$ 899	\$ 214	\$ 2,500	\$ 2,500	\$ 2,500
	54-40-240	SUPPLIES & MATERIALS	\$ 7,270	\$ 4,534	\$ 20,000	\$ 20,000	\$ 20,000
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 35,000	\$ 20,481	\$ 35,000	\$ 35,000	\$ 35,000
	54-40-260	FUEL	\$ 34,844	\$ 26,679	\$ 30,000	\$ 30,000	\$ 30,000
	54-40-290	TELEPHONE	\$ 440	\$ 112	\$ 600	\$ 600	\$ 600
	54-40-400	UNIFORM ALLOWANCE	\$ 675	\$ 1,044	\$ 1,000	\$ 1,000	\$ 1,000
	54-40-410	LANDFILL FEES	\$ 140,816	\$ 110,729	\$ 125,000	\$ 125,000	\$ 125,000
	54-40-430	PAYMENT TRANSACTION FEE	\$ 7,245	\$ 5,473	\$ 6,000	\$ 6,000	\$ 6,000
	54-40-450	CITY CLEAN UP	\$ -	\$ -	\$ -	\$ -	\$ -
	54-40-460	SHOP	\$ 934	\$ 865	\$ 1,000	\$ 1,000	\$ 1,000
	54-40-461	YARD	\$ 996	\$ 1,004	\$ 1,000	\$ 1,000	\$ 1,000
	54-40-520	INSURANCE	\$ 9,000	\$ 8,588	\$ 9,000	\$ 9,000	\$ 9,000
	54-40-650	DEPRECIATION	\$ 67,997	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
	54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
	54-40-740	EQUIPMENT PURCHASE	\$ 27,309	\$ 30,000	\$ 30,000	\$ 376,000	\$ 376,000
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense			\$ 507,773	\$ 464,505	\$ 678,600	\$ 1,067,100	\$ 1,067,100
Total Income from Operations			\$ 24,052	\$ (14,250)	\$ (97,400)	(\$485,900.00)	(\$485,900)
Non-operating Income							\$ -
	54-30-700	INTEREST EARNED	\$ 8,347	\$ 8,218	\$ 6,000	\$ 6,000	\$ 6,000
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 91,400	\$ 479,900	\$ 479,900

Name	Account #	Account Description	6/29/2023	6/29/2024	6/29/2024	6/30/2025	6/30/2025
			t Actual	Actual(YTD)	Budget	Tentative	Final/Original
Total Non-operating Expense			\$ 8,347	\$ 8,218	\$ 97,400	\$485,900	\$ 485,900
Non-operating Expense							
54-40-820		INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
54-40-995		INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ -	\$ -	\$ -	\$ -	\$ -