

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-210-4445 IOWA DOT GRANT-2018 1ST ST E	.00	.00	.00	.00	.00
302-210-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
302-210-4820 PROCEEDS-2018 1ST STREET EAST	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-210-6407 ENGINEERING-2018 1ST STR EAST	.00	.00	.00	.00	.00
302-210-6411 LEGAL-2018 1ST STR EAST	.00	.00	.00	.00	.00
302-210-6499 CONTRACTUAL-2018 1ST STR EAST	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-211-4600 SPECIAL ASSESSMENTS-2018 2ND S	.00	.00	.00	.00	.00
302-211-4715 REFUNDS-2018 2ND ST NE	.00	.00	.00	.00	.00
302-211-4820 PROCEEDS-2018 2ND ST NE	.00	.00	.00	.00	.00
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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-211-6407 ENGINEERING-2018 2ND STR NE	.00	.00	.00	.00	.00
302-211-6411 LEGAL-2018 2ND STR NE	.00	.00	.00	.00	.00
302-211-6499 CONTRACTUAL-2018 2ND STR NE	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-212-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
302-212-4820 PROCEED-2018 ST MAINT PHASE I	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-212-6407 ENGINEERING-19ST MAINT PHASE I	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-212-6411 LEGAL-2019 ST MAINT PHASE I	.00	.00	.00	.00	.00
302-212-6499 CONTRACTUAL-2019 STMAINT PH I	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-213-4820 PROCEEDS-DUMP TRUCK 2018 GO	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-213-6727 EQUIP DUMP TRUCK 2018 GO	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-214-6407 ENGINEERING-NE STORM SEWER '18	.00	.00	.00	.00	.00
302-214-6411 LEGAL-NE STORM SEWER '18	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-214-6499 CONTRACTUAL-NE STORM SEWER '18	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-215-4600 SPECIAL ASSESSMENTS-2019 ST RE	.00	.00	.00	.00	.00
302-215-4820 PROCEEDS-2019 ST RECON PH 1	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-215-6407 ENGINEERING-2019 ST RECON PH 1	.00	.00	.00	.00	.00
302-215-6411 LEGAL-2019 ST RECON PH 1	.00	.00	.00	.00	.00
302-215-6499 CONTRACTUAL-2019 ST RECON PH 1	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-216-4400 FEDERAL GRANTS-2020 ST REHAB	.00	.00	.00	.00	.00
302-216-4445 IOWA DOT GRANT-2020 ST REHAB	.00	20,379.60	.00	.00	.00
302-216-4600 SPECIAL ASSESSMENTS-2020 ST RE	.00	.00	.00	.00	.00
302-216-4820 PROCEEDS-2020 ST REHAB	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	20,379.60	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	20,379.60	.00	.00	.00
302-216-6407 ENGINEERING-2020 ST REHAB	.00	.00	.00	.00	.00
302-216-6411 LEGAL-2020 ST REHAB	2,500.00	.00	.00	.00	.00
302-216-6499 CONTRACTUAL-2020 ST REHAB	362.12	.00	.00	.00	.00
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TOTAL EXPENSES	2,862.12	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	2,862.12	.00	.00	.00	.00
302-217-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-217-6407 ENGINEERING HWY 150 RECON	.00	.00	.00	.00	.00
302-217-6411 LEGAL HWY 150 RECON	.00	.00	.00	.00	.00
302-217-6499 CONTRACTUAL HWY 150 RECON	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-218-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
302-218-4820 PROCEEDS-2021 ST REHAB PROJECT	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-218-6407 ENGINEERING-2021 ST REHAB	.00	.00	.00	.00	.00
302-218-6411 LEGAL-2021 ST REHAB	1,554.00	.00	.00	.00	.00
302-218-6499 CONTRACTUAL SERV-2021 ST REHAB	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	1,554.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	1,554.00	.00	.00	.00	.00
302-219-4820 PROCEEDS-2022 ST REHAB PROJECT	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-219-6407 ENGINEER-2022 ST REHAB	.00	.00	.00	.00	.00
FY2023 AMEND: PROJECT WAS NOT APPROVED					
302-219-6411 LEGAL-2022 ST REHAB	5,098.50	.00	.00	.00	.00
302-219-6499 CONTRACTUAL SERV-2022 ST REHAB	.00	.00	.00	.00	.00
FY2023 AMEND: PROJECT WAS NOT APPROVED					
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TOTAL EXPENSES	5,098.50	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	5,098.50	.00	.00	.00	.00
302-230-4820 PROCEEDS-LIGHTS 6TH AVE SW	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
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STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
302-230-6527 LED STREET LIGHTS	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
302-750-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
302-750-4821 PROCEEDS/GO 2016B SIDEWLK BOND	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-750-6407 ENGINEERING-2016B SIDEWALK PRJ	.00	.00	.00	.00	.00
302-750-6411 LEGAL/CONSULT-2016B SIDEWLK PR	.00	.00	.00	.00	.00
302-750-6499 CONTRACTUAL-2016B SIDEWALK PRJ	.00	.00	.00	.00	.00
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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-751-4440 6TH AVE & SW RESURF ST GRANT	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-751-6407 ENGINEERING-6TH AVE SW RESURF	.00	.00	.00	.00	.00
302-751-6761 6TH AVE & SW ST. - RESURF/REPA	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-752-6407 ENGINEERING-2016 BRIDGE REPAIR	.00	.00	.00	.00	.00
302-752-6499 CONTRACTUAL-2016 BRIDGE REPAIR	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-753-6407 ENGINEER-2021 DOWNTOWN SIDEWAL	.00	.00	.00	.00	.00
302-753-6411 LEGAL-2021 DOWNTOWN SIDEWALK	.00	.00	.00	.00	.00
302-753-6414 PUBLISHING-2021 DOWNTOWN SIDEW	.00	.00	.00	.00	.00
302-753-6499 CONTRACTUAL-2021 DOWNTOWN SIDE	.00	.00	.00	.00	.00
302-753-6761 DO NOT USE	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00
302-754-4446 HENLEY AVE PAV PROJ RISE GRANT	.00	.00	.00	.00	.00
302-754-4710 REIMBURSEMENTS/RISE GRANT	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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HENLEY AVE. PAVING PROJ TOTAL	.00	.00	.00	.00	.00
302-754-6407 HENLEY AVE PAV PROJ CONSULT &	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-754-6761 HENLEY AVE PAV PROJ ST - RESUR	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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HENLEY AVE. PAVING PROJ TOTAL	.00	.00	.00	.00	.00
302-755-4820 PROCEEDS-C&S PROJ PHASE 2	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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1ST ST E C&S PROJECT TOTAL	.00	.00	.00	.00	.00
302-755-6407 1ST ST E C&S CONSULT & ENG FEE	.00	.00	.00	.00	.00
302-755-6411 1ST ST. E. CURB & SW LEGAL FEE	.00	.00	.00	.00	.00
302-755-6499 1ST ST E C&S PROJECT COSTS	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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1ST ST E C&S PROJECT TOTAL	.00	.00	.00	.00	.00
302-756-4400 20TH AVE WIDENING FEDERAL GRAN	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
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20TH AVE. WIDENING PROJ TOTAL	.00	.00	.00	.00	.00
302-756-6407					
20TH AVE WIDENING CONSULT & EN	.00	.00	.00	.00	.00
302-756-6499					
20TH AVE WIDENING PROJECT COST	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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20TH AVE. WIDENING PROJ TOTAL	.00	.00	.00	.00	.00
302-757-6407					
20TH AVE LIGHTING CONSULT & EN	.00	.00	.00	.00	.00
302-757-6749					
20TH AVE LIGHTING PROJECT COST	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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20TH AVENUE LIGHTING PROJ TOTA	.00	.00	.00	.00	.00
302-758-6749					
5TH AVE PEDESTRIAN PROJECT COS	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
5TH AVE PEDESTRIAN PROJ TOTAL	.00	.00	.00	.00	.00
302-759-4820 PROCEEDS-STREET IMPROV PROJ	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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STREET REPLACMT PROJECT TOTA	.00	.00	.00	.00	.00
302-759-6407 ST REPLACE PROJECT ENGINEERING	.00	.00	.00	.00	.00
302-759-6411 LEGAL SERVICES 2015 ST REPLACE	.00	.00	.00	.00	.00
302-759-6499 ST REPLACEMENT PROJECT COSTS	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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STREET REPLACMT PROJECT TOTA	.00	.00	.00	.00	.00
302-763-4820 PROCEEDS-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-763-6407 ENGINEER-1ST ST W RECONSTRUCT	.00	.00	.00	.00	.00
302-763-6411 LEGAL-1ST ST W RECONSTRUCTION	.00	.00	.00	.00	.00
302-763-6414 PUBLISHING-1ST ST W RECON	.00	.00	.00	.00	.00
302-763-6499 CONTRACTUAL-1ST ST W RECONSTR	.00	.00	.00	.00	.00
302-763-6761 DO NOT USE	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-764-6407 ST RECONSTRUCTION-ENGINEER FEE	.00	.00	.00	.00	.00
302-764-6411 ST RECONSTRUCT LEGAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ST RECONSTRUCTION TOTAL	.00	.00	.00	.00	.00
302-765-4445 IOWA DOT GRANT	.00	.00	.00	.00	.00
302-765-4820 PROCEEDS-HWY150&17TH AVE	.00	.00	.00	.00	.00
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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
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HWY 150&17TH AVE STDY&PRJ TOTA	.00	.00	.00	.00	.00
302-765-6407 HWY150&17TH AVE-ENGINEERING	.00	.00	.00	.00	.00
302-765-6411 HWY150&17TH AVE-LEGAL	.00	.00	.00	.00	.00
302-765-6499 HWY150&17TH AVE-CONTRACTUAL SE	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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HWY 150&17TH AVE STDY&PRJ TOTA	.00	.00	.00	.00	.00
302-766-4442 RISE STATE GRANTS	.00	.00	.00	.00	.00
302-766-4715 REFUNDS	.00	.00	.00	.00	.00
302-766-4820 PROCEEDS-ENTERPRISE DR E EXT	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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ENTERPRISE DRIVE EXT TOTAL	.00	.00	.00	.00	.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-766-6407 ENGINEERING-ENTERPRISE DR EXT	.00	.00	.00	.00	.00
302-766-6411 LEGAL-ENTERPRISE DRIVE EXT	.00	.00	.00	.00	.00
302-766-6499 CONTRACT SERV-ENTRPRS DR EXT	.00	.00	.00	.00	.00
302-766-6730 CAP OUTLAY - LAND	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ENTERPRISE DRIVE EXT TOTAL	.00	.00	.00	.00	.00
302-767-4600 SPECIAL ASSESS-2023 ST REHAB	.00	.00	.00	.00	.00
302-767-4820 PROCEEDS-2023 ST REHAB	489,146.75	.00	.00	.00	.00
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TOTAL REVENUE	489,146.75	.00	.00	.00	.00
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CAPITAL PROJECT TOTAL	489,146.75	.00	.00	.00	.00
302-767-6407 ENGINEERING-2023 ST REHAB	32,027.92	46,264.98	.00	.00	.00
302-767-6411 LEGAL-2023 ST REHAB	5,652.46	10,714.36	.00	.00	.00
302-767-6499 CONTRACTUAL-2023 ST REHAB	.00	348,424.36	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	37,680.38	405,403.70	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECT TOTAL	37,680.38	405,403.70	.00	.00	.00
302-768-6407 ENGINEERING-2020 ADA RAMP	.00	.00	.00	.00	.00
302-768-6411 LEGAL-2020 ADA RAMP	.00	.00	.00	.00	.00
302-768-6499 CONTRACTUAL-2020 ADA RAMP	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
2020 ADA RAMP TOTAL	.00	.00	.00	.00	.00
302-769-4445 IOWA DOT-PRIES ROAD EXPANSION	19,533.73	.00	.00	.00	.00
302-769-4820 PROCEEDS-PRIES ROAD EXPANSION	.00	.00	.00	.00	.00
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TOTAL REVENUE	19,533.73	.00	.00	.00	.00
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PRIES ROAD EXPANSION TOTAL	19,533.73	.00	.00	.00	.00
302-769-6407 ENGINEER-ENTERPRISE/PRIES RISE	200.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-769-6411 LEGAL-ENTERPRISE/PRIES RISE	188.00	.00	.00	.00	.00
302-769-6414 PUBLISH-ENTERPRISE/PRIES RISE	.00	.00	.00	.00	.00
302-769-6499 CONTRACTUAL-ENTERPRISE/PRIES	26,867.20	.00	.00	.00	.00
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TOTAL EXPENSES	27,255.20	.00	.00	.00	.00
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PRIES ROAD EXPANSION TOTAL	27,255.20	.00	.00	.00	.00
302-770-6407 ENGINEERING-SIDEWALK REPLACE	.00	.00	.00	.00	.00
302-770-6411 LEGAL-SIDEWALK REPLACEMENT	.00	.00	.00	.00	.00
302-770-6414 PUBLISHING-SIDEWALK REPLACE	.00	.00	.00	.00	.00
302-770-6499 CONTRACTUAL-SIDEWALK REPLACE	5,100.00	.00	.00	.00	.00
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TOTAL EXPENSES	5,100.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	5,100.00	.00	.00	.00	.00
302-771-6407 ENGINEER-2021 ADA RAMP REPLACE	.00	.00	.00	.00	.00
302-771-6411 LEGAL-2021 ADA RAMP REPLACE	.00	.00	.00	.00	.00
302-771-6414 PUBLISHING-2021 ADA RAMP REPLA	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-771-6499 CONTRACTUAL-2021 ADA RAMP REPL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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2021 ADA RAMP REPLACEMENT TOTA	.00	.00	.00	.00	.00
302-772-4600 SPECIAL ASSESS-2024 ST REHAB	.00	.00	.00	.00	.00
302-772-4820 PROCEEDS-2024 ST REHAB	502,375.00	.00	.00	.00	.00
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TOTAL REVENUE	502,375.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	502,375.00	.00	.00	.00	.00
302-772-6407 ENGINEERING-2024 ST REHAB	.00	29,482.00	35,000.00	13,762.50	.00
302-772-6411 LEGAL-2024 ST REHAB	4,732.30	2,836.58	2,920.00	123.48	.00
302-772-6499 CONTRACTUAL-2024 ST REHAB	.00	.00	429,000.00	345,334.20	.00
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TOTAL EXPENSES	4,732.30	32,318.58	466,920.00	359,220.18	.00
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CAPITAL PROJECTS TOTAL	4,732.30	32,318.58	466,920.00	359,220.18	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-773-4820 PROCEEDS-2027 ST REHAB	.00	.00	.00	.00	900,000.00
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TOTAL REVENUE	.00	.00	.00	.00	900,000.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	900,000.00
302-773-6407 ENGINEERING-2027 ST REHAB	.00	.00	.00	.00	100,000.00
302-773-6411 LEGAL-2027 ST REHAB	.00	.00	.00	.00	20,000.00
302-773-6499 CONTRACTUAL-2027 ST REHAB	.00	.00	.00	.00	780,000.00
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TOTAL EXPENSES	.00	.00	.00	.00	900,000.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	900,000.00
302-910-4830 TRANSFER IN - CAP STREET PROJ	.00	.00	.00	180,000.00	.00
302-910-4831 TRANSFER IN (TIF) -CAP STR PROJ	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	180,000.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	180,000.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-910-6910 TRANSFER OUT - CAP STREET PROJ	.00	.00	.00	.00	.00
FY2025 AMEND 2: RES 2025-06 MONEY CAME FROM STORM WATER AND WAS PUT HERE. SHOULD HAVE BEEN PUT IN 325 FUND FOR THE 1ST ST W PROJECT.					
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
302-930-4830 INTERFUND LOAN IN-CAP PRJ/STR	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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INTERNAL SERVICE TOTAL	.00	.00	.00	.00	.00
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CAP PROJ - STREET IMPROVE TOTA	926,772.98	417,342.68-	466,920.00-	179,220.18-	.00
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Report Total	926,772.98	417,342.68-	466,920.00-	179,220.18-	.00