

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
110 FUND						
Revenues						
110-31100-	Property Taxes (Current)	\$2,958,599.00	\$2,958,599.00	\$998,617.00		\$2,958,599.00
110-31200-	Property Taxes (Delinquent)	\$175,000.00	\$175,000.00	\$46,573.00		\$175,000.00
110-31300-	Int. Penalty, Property Taxes	\$25,000.00	\$25,000.00	\$9,524.00		\$25,000.00
110-31511-	Pay In Lieu Of Tax -Electric U	\$475,000.00	\$475,000.00	\$219,261.00		\$475,000.00
110-31514-	Pay In Lieu Of Tax -Natural Ga	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00
110-31520-	Payments From Industry	\$81,000.00	\$81,000.00	\$0.00		\$81,000.00
110-31610-	Local Sales Tax - Co. Trustee	\$1,080,000.00	\$1,080,000.00	\$449,670.00		\$1,080,000.00
110-31710-	Wholesale Beer Tax	\$120,000.00	\$120,000.00	\$70,984.00	\$9,000.00	\$129,000.00
110-31720-	Wholesale Liquor Tax	\$45,000.00	\$45,000.00	\$15,858.00		\$45,000.00
110-31730-	Mixed Drink	\$7,679.00	\$7,679.00	\$2,497.00		\$7,679.00
110-31740-	Hotel/Motel Taxes	\$15,600.00	\$15,600.00	\$6,418.00		\$15,600.00
110-31800-	Business Taxes	\$60,000.00	\$60,000.00	\$7,170.00		\$60,000.00
110-31912-	Cable Tv Franchise Tax	\$55,000.00	\$55,000.00	\$22,159.00		\$55,000.00
110-31920-	Room Occupancy Tax	\$0.00	\$0.00	\$2,973.00	\$6,000.00	\$6,000.00
110-32211-	Beer Permits (New) - General Fund	\$500.00	\$500.00	\$0.00		\$500.00
110-32610-	Building Permits	\$150,000.00	\$150,000.00	\$49,419.00		\$150,000.00
110-32700-	Beer Permits (Renewals) - General Fund	\$1,700.00	\$1,700.00	\$1,800.00		\$1,700.00
110-32900-	Other City Permits	\$200.00	\$200.00	\$450.00		\$200.00
110-32915-	Alarm Reg Fees - General Fund	\$2,700.00	\$2,700.00	\$2,200.00		\$2,700.00
110-33150-	Grants (Tml Safety Fire Dept) - Grants (Tml Safety Fire Dept) - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-33175-	State Grants	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
110-33180-	Highway Safety Grant (Police) - General Fund	\$0.00	\$0.00	\$2,821.00	\$9,958.00	\$9,958.00
110-33186-	Fema Fire Grant	\$0.00	\$0.00	\$0.00	\$115,809.52	\$115,809.52
110-33190-	Other Federal Grants	\$0.00	\$0.00	\$16,967.00	\$16,967.00	\$16,967.00
110-33195-	Other Grants General Fund	\$107,000.00	\$107,000.00	\$14,785.00	\$3,739.00	\$110,739.00
110-33290-	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-33310-	Housing Authority Payment In L	\$23,800.00	\$23,800.00	\$0.00		\$23,800.00
110-33320-	Tva Payments In Lieu Of Taxes	\$64,929.00	\$64,929.00	\$16,177.00		\$64,929.00
110-33411-	Post Salary Supplement - Post Salary Supplement - General Fund	\$12,800.00	\$12,800.00	\$9,600.00	\$9,600.00	\$22,400.00
110-33412-	Fire Training Supplement - Fire Training Supplement - General Fund	\$14,400.00	\$14,400.00	\$0.00		\$14,400.00
110-33510-	State Sales Tax	\$640,816.00	\$640,816.00	\$272,530.00		\$640,816.00
110-33530-	State Beer Tax	\$2,436.00	\$2,436.00	\$1,216.00		\$2,436.00
110-33558-	Transportation Modernization	\$500.00	\$500.00	\$968.00	\$2,000.00	\$2,500.00
110-33580-	State Gasoline Inspection Fee	\$9,692.00	\$9,692.00	\$4,030.00		\$9,692.00
110-33593-	Corporate Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
110-33594-	Telecommunication Privilege Tax	\$0.00	\$0.00	\$1.00		\$0.00
110-33595-	SPORT BETTING REVENUE	\$0.00	\$0.00	\$4,745.00	\$8,000.00	\$8,000.00
110-33710-	Grants From County Governments	\$0.00	\$0.00	\$3,473.00	\$3,473.00	\$3,473.00
110-33800-	Other Local Revenue	\$0.00	\$0.00	\$836.00	\$2,090.00	\$2,090.00
110-34230-	Court Fees And Commissions	\$8,000.00	\$8,000.00	\$4,713.00		\$8,000.00
110-34240-	Accident Report Charges	\$1,500.00	\$1,500.00	\$771.00		\$1,500.00
110-35110-	City Court Fines And Costs	\$85,000.00	\$85,000.00	\$30,490.00		\$85,000.00
110-35111-	Fines - School Zones	\$20,000.00	\$20,000.00	\$7,900.00		\$20,000.00
110-35120-	So Registration Fees - General Fund	\$1,800.00	\$1,800.00	\$300.00		\$1,800.00
110-36100-	Interest Earnings	\$75,000.00	\$75,000.00	\$49,340.00		\$75,000.00
110-36110-	Interest Earnings - Savings Accounts	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
110-36350-	Insurance Recoveries	\$0.00	\$0.00	\$8,054.00	\$8,054.00	\$8,054.00
110-36500-	Sale Of Materials And Supplies	\$0.00	\$0.00	\$50.00		\$0.00
110-36600-	Special Assessments	(\$470,000.00)	(\$470,000.00)	\$0.00		(\$470,000.00)
110-36700-	Contri And Donation From Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
110-36900-	Miscellaneous	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00
110-36930-	Loan Proceeds-Vac Truck	\$0.00	\$0.00	\$151,667.00	\$151,667.00	\$151,667.00
110-36935-	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$15,785.00	\$15,785.00	\$15,785.00
110-36960-	Operating Transfer In From Other Funds	\$0.00	\$0.00	\$0.00		\$0.00
110-36966-	Operating Tran In From Capitol Proj Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-36995-	Vending Machine Revenue	\$500.00	\$500.00	\$197.00		\$500.00
110-37190-	Other Operating Revenues	\$0.00	\$0.00	\$0.00		\$0.00
110-37199-	Miscellaneous	\$0.00	\$0.00	\$81.00		\$0.00
110-38700-	Contributions Private Sources - Contributions Private Sources - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenues		\$5,942,151.00	\$5,942,151.00	\$2,526,070.00	\$365,142.52	\$6,307,293.52

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
Expenditures						
110-41500-111	Finance & Administration - Salaries - Permanent Employees	\$162,300.00	\$162,300.00	\$87,104.00	\$4,500.00	\$166,800.00
110-41500-119	Finance & Administration - Other Salaries	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-121	Finance & Administration - Wages - Permanent Employees	\$82,500.00	\$82,500.00	\$39,355.00		\$82,500.00
110-41500-123	Financial Administration - Hourly - Overtime General Fund	\$0.00	\$0.00	\$0.00	\$1.83	\$1.83
110-41500-135	Finance & Administration - Longevity Pay	\$3,000.00	\$3,000.00	\$2,740.00	(\$260.00)	\$2,740.00
110-41500-136	Financial Administration - Vehicle Use Reimbursement	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00
110-41500-137	Finance & Administration - Education Incentive	\$10,200.00	\$10,200.00	\$2,263.00	(\$3,001.83)	\$7,198.17
110-41500-141	Finance & Administration - Oasi (Employer's Share)	\$22,000.00	\$22,000.00	\$10,225.00	\$1,000.00	\$23,000.00
110-41500-142	Finance & Administration - Hospital And Health Insurance	\$32,000.00	\$32,000.00	\$21,632.00		\$32,000.00
110-41500-143	Finance & Administration - Retirement - Current	\$20,000.00	\$20,000.00	\$8,145.00		\$20,000.00
110-41500-146	Finance & Administration - Workmen's Compensation	\$3,000.00	\$3,000.00	\$2,140.00		\$3,000.00
110-41500-161	Finance & Administration - Board And Committee Members	\$6,200.00	\$6,200.00	\$3,188.00		\$6,200.00
110-41500-211	Finance & Administration - Postage, Box Rent, Etc.	\$2,600.00	\$2,600.00	\$561.00		\$2,600.00
110-41500-221	Finance & Administration - Printing, Stationery, Envelope	\$3,700.00	\$3,700.00	\$1,422.00		\$3,700.00
110-41500-231	Finance & Administration - Publication Of Formal And Legal Notices	\$2,700.00	\$2,700.00	\$113.00		\$2,700.00
110-41500-235	Finance & Administration - Memberships, Registration Fees	\$4,000.00	\$4,000.00	\$2,132.00		\$4,000.00
110-41500-239	Financial Administration - Other Publicity and Dues	\$4,000.00	\$4,000.00	\$975.00		\$4,000.00
110-41500-241	Finance & Administration - Electric	\$5,400.00	\$5,400.00	\$1,928.00		\$5,400.00
110-41500-242	Finance & Administration - Water	\$1,000.00	\$1,000.00	\$185.00		\$1,000.00
110-41500-244	Finance & Administration - Gas	\$2,500.00	\$2,500.00	\$185.00		\$2,500.00
110-41500-245	Finance & Administration - Telephone And Other Communications	\$6,000.00	\$6,000.00	\$2,596.00		\$6,000.00
110-41500-252	Finance & Administration - Legal Services	\$35,000.00	\$35,000.00	\$9,682.00	(\$13,000.00)	\$22,000.00
110-41500-253	Finance & Administration - Accounting And Auditing Services	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00
110-41500-255	Finance & Administration - Data Processing Services	\$20,320.00	\$20,320.00	\$22,320.00		\$20,320.00
110-41500-259	Finance & Administration - Other Professional Services	\$5,000.00	\$5,000.00	\$5,007.00		\$5,000.00
110-41500-260	Finance & Administration - Repair And Maintenance Service	\$1,000.00	\$1,000.00	\$959.00		\$1,000.00
110-41500-261	Finance & Administration - Repair/Main Motor Vehicle	\$500.00	\$500.00	\$643.00		\$500.00
110-41500-263	Finance & Administration - Repair/Maint Office Equip	\$500.00	\$500.00	\$0.00		\$500.00
110-41500-280	Finance & Administration - Travel	\$4,500.00	\$4,500.00	\$164.00		\$4,500.00
110-41500-310	Finance & Administration - Office Supplies/Materials	\$4,500.00	\$4,500.00	\$2,424.00		\$4,500.00
110-41500-320	Finance & Administration - Operating Supplies	\$8,000.00	\$8,000.00	\$3,114.00		\$8,000.00
110-41500-326	Finance & Administration - Clothing And Uniforms	\$1,000.00	\$1,000.00	\$92.00		\$1,000.00
110-41500-330	Finance & Administration - Repair & Maintenance Building	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00
110-41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	\$700.00	\$700.00	\$165.00		\$700.00
110-41500-510	Finance & Administration - Liability Insurance	\$12,085.00	\$12,085.00	\$3,653.00		\$12,085.00
110-41500-775	Financial Administration - COVID-19 Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-795	Financial Administration - Vending Machine Supplies	\$550.00	\$550.00	\$227.00		\$550.00
110-41500-799	Finance & Administration - Sundry-Grants, Contributions	\$1,500.00	\$1,500.00	\$689.00		\$1,500.00
110-41500-910	Finance & Administration - Land	\$0.00	\$0.00	\$13,928.07	\$14,000.00	\$14,000.00
110-41500-921	Capital Outlay - Capital Outlay General Fund	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00
110-41500-924	Information Technology - Administration	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-935	Building repairs and improvements - Financial Administration	\$5,000.00	\$5,000.00	\$360.00	\$7,157.92	\$12,157.92
110-41500-940	Financial Administration - ABC Grant Expenditures	\$0.00	\$0.00	\$4,256.00	\$4,256.00	\$4,256.00
110-41500-941	Financial Administration - Grant Expenditures	\$107,000.00	\$107,000.00	\$102,735.00		\$107,000.00
110-41500-942	Financial Administration - Construction And Maintenance Machinery A	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$603,255.00	\$603,255.00	\$357,307.07	\$12,153.92	\$615,408.92
110-41640-111	Data Processing - Salaries - Permanent Employees - Regular	\$18,236.00	\$18,236.00	\$7,727.00		\$18,236.00
110-41640-135	Data Processing - Longevity	\$900.00	\$900.00	\$225.00	(\$675.00)	\$225.00
110-41640-137	Data Processing - Education Incentive	\$703.00	\$703.00	\$0.00		\$703.00
110-41640-141	Data Processing - Oasi (Employer's Share)	\$1,520.00	\$1,520.00	\$606.00		\$1,520.00
110-41640-142	Data Processing - Hospital And Health Insurance	\$4,600.00	\$4,600.00	\$0.00		\$4,600.00
110-41640-143	Data Processing - Retirement - Current	\$1,516.00	\$1,516.00	\$618.00		\$1,516.00
110-41640-259	Data Processing - Other Professional Services	\$600.00	\$600.00	\$1,144.00		\$600.00
110-41640-924	Data Processing - Information Technology	\$29,400.00	\$29,400.00	\$12,582.00		\$29,400.00
Total Data Processing		\$57,475.00	\$57,475.00	\$22,902.00	(\$675.00)	\$56,800.00

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
110-42100-111	Police - Salaries-Sworn Personnel	\$860,000.00	\$860,000.00	\$363,632.00	\$12,702.50	\$872,702.50
110-42100-113	Police - Salaries-Ot-Sworn Personnel	\$60,000.00	\$60,000.00	\$32,053.00	\$1,000.00	\$61,000.00
110-42100-119	Police - Other Salaries	\$10,400.00	\$10,400.00	\$12,600.00	\$9,600.00	\$20,000.00
110-42100-121	Police - Wages Non-Sworn Personnel	\$136,000.00	\$136,000.00	\$63,376.00	\$1,410.00	\$137,410.00
110-42100-123	Police - Overtime Non Sworn Personnel	\$1,500.00	\$1,500.00	\$628.00		\$1,500.00
110-42100-135	Police - Longevity Pay	\$13,600.00	\$13,600.00	\$13,500.00		\$13,600.00
110-42100-137	Police - Education Incentive	\$24,000.00	\$24,000.00	\$12,094.00	\$300.00	\$24,300.00
110-42100-141	Police - Oasi (Employer's Share)	\$88,100.00	\$88,100.00	\$37,140.00	\$1,000.00	\$89,100.00
110-42100-142	Police - Hospital And Health Ins	\$290,950.00	\$290,950.00	\$136,045.00	(\$12,000.00)	\$278,950.00
110-42100-143	Police - Retirement - Current	\$57,000.00	\$57,000.00	\$25,990.00		\$57,000.00
110-42100-146	Police - Workmen's Compensation	\$38,000.00	\$38,000.00	\$17,787.00		\$38,000.00
110-42100-211	Police - Postage, Box Rent, Etc.	\$650.00	\$650.00	\$367.00		\$650.00
110-42100-216	Police - Repair Maint Communicatin Equipment	\$200.00	\$200.00	\$0.00		\$200.00
110-42100-221	Police - Printing, Stationery, Envelope	\$600.00	\$600.00	\$0.00		\$600.00
110-42100-235	Police - Training and Registration Fees	\$5,000.00	\$5,000.00	\$3,568.00		\$5,000.00
110-42100-239	Police - Other Dues and subscriptions	\$2,750.00	\$2,750.00	\$2,503.00		\$2,750.00
110-42100-241	Police - Electric	\$3,000.00	\$3,000.00	\$964.00		\$3,000.00
110-42100-242	Police - Water	\$500.00	\$500.00	\$185.00		\$500.00
110-42100-244	Police - Gas Service	\$400.00	\$400.00	\$8.00		\$400.00
110-42100-245	Police - Telephone	\$14,500.00	\$14,500.00	\$6,960.00		\$14,500.00
110-42100-252	Police - Legal Services	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00
110-42100-253	Police - Accounting And Auditing Services	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-255	Police - Data Processing Services	\$25,000.00	\$25,000.00	\$4,600.00		\$25,000.00
110-42100-259	Police - Other Professional Services	\$75,000.00	\$75,000.00	\$44,054.00		\$75,000.00
110-42100-261	Police - Repair Maintenance Motor Vehic	\$32,000.00	\$32,000.00	\$22,084.00	\$10,579.60	\$42,579.60
110-42100-262	Police - Repair/Maintenance Equipment	\$1,000.00	\$1,000.00	\$919.00		\$1,000.00
110-42100-269	Police - Repair Maintenance Other	\$500.00	\$500.00	\$0.00		\$500.00
110-42100-280	Police - Travel	\$7,000.00	\$7,000.00	\$5,907.00		\$7,000.00
110-42100-310	Police - Office Supplies Materials	\$2,600.00	\$2,600.00	\$653.00		\$2,600.00
110-42100-320	Police - Operating Supplies	\$13,000.00	\$13,000.00	\$9,949.00		\$13,000.00
110-42100-321	Police - Sex Offender Reg Maintenance	\$200.00	\$200.00	\$14.00		\$200.00
110-42100-326	Police - Clothing Uniforms	\$6,000.00	\$6,000.00	\$1,812.00		\$6,000.00
110-42100-331	Police - Gas, Oil ,Diesel, Grease	\$50,000.00	\$50,000.00	\$22,686.00		\$50,000.00
110-42100-510	Police - Insurance General (Tml)	\$39,000.00	\$39,000.00	\$24,759.00		\$39,000.00
110-42100-620	Police - Lease - Principal payment	\$63,725.00	\$63,725.00	\$4,976.00		\$63,725.00
110-42100-625	Police - Body Camera/Tasers Lease Payments	\$27,000.00	\$27,000.00	\$26,569.00		\$27,000.00
110-42100-640	Police - Leases - Interest payment	\$5,000.00	\$5,000.00	\$17,640.00		\$5,000.00
110-42100-645	Police - Body Camera Interest Payments	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-799	Police - Sundry-Grants, Contributions	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-924	Police - Information Technology	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-935	Police - Building & iimprovements	\$1,000.00	\$1,000.00	\$320.00		\$1,000.00
110-42100-941	Police - Grants Expenditures	\$0.00	\$0.00	\$3,013.00	\$10,258.00	\$10,258.00
110-42100-942	Police - Capital Outlay Equipment	\$1,000.00	\$1,000.00	\$1,238.00		\$1,000.00
Total Police		\$1,957,675.00	\$1,957,675.00	\$920,593.00	\$34,850.10	\$1,992,525.10

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
110-42200-111	Fire/Building and Codes - Salaries-Permanent Employees	\$1,122,960.00	\$1,122,960.00	\$505,811.00	\$2,060.00	\$1,125,020.00
110-42200-113	Fire/Building and Codes - Overtime Wages	\$10,000.00	\$10,000.00	\$10,526.00	\$4,726.00	\$14,726.00
110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	\$55,000.00	\$55,000.00	\$43,144.00		\$55,000.00
110-42200-119	Fire/Building and Codes - Other Salaries-Supplement	\$14,400.00	\$14,400.00	\$0.00		\$14,400.00
110-42200-121	Fire/Building and Codes - Wages Other Fire	\$0.00	\$0.00	\$2,481.00	\$2,100.00	\$2,100.00
110-42200-135	Fire/Building and Codes - Longevity Pay	\$13,700.00	\$13,700.00	\$11,600.00	(\$2,100.00)	\$11,600.00
110-42200-137	Fire/Building and Codes - Education Incentive	\$17,000.00	\$17,000.00	\$4,389.00		\$17,000.00
110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	\$95,000.00	\$95,000.00	\$43,829.00		\$95,000.00
110-42200-142	Fire/Building and Codes - Hospital And Health Insurance	\$252,000.00	\$252,000.00	\$110,093.00		\$252,000.00
110-42200-143	Fire/Building and Codes - Retirement - Current	\$78,400.00	\$78,400.00	\$35,961.00		\$78,400.00
110-42200-146	Fire/Building and Codes - Workmen's Compensation	\$0.00	\$0.00	\$11,452.00	\$23,000.00	\$23,000.00
110-42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	\$1,000.00	\$1,000.00	\$148.00		\$1,000.00
110-42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	\$2,000.00	\$2,000.00	\$79.00		\$2,000.00
110-42200-235	Fire/Building and Codes - Training and Registration Fees	\$7,000.00	\$7,000.00	\$714.00		\$7,000.00
110-42200-239	Fire/Building and Codes - Other Publicity and Association Dues	\$3,000.00	\$3,000.00	\$925.00		\$3,000.00
110-42200-241	Fire/Building and Codes - Electric	\$15,000.00	\$15,000.00	\$7,482.00		\$15,000.00
110-42200-242	Fire/Building and Codes - Water	\$8,000.00	\$8,000.00	\$2,963.00		\$8,000.00
110-42200-244	Fire/Building and Codes - Gas Service	\$10,000.00	\$10,000.00	\$314.00		\$10,000.00
110-42200-245	Fire/Building and Codes - Telephone and Other Communications	\$18,500.00	\$18,500.00	\$9,314.00		\$18,500.00
110-42200-252	Fire/Building and Codes - Legal Services	\$1,000.00	\$1,000.00	\$9,059.00	\$13,000.00	\$14,000.00
110-42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	\$0.00	\$0.00	\$9,623.00		\$0.00
110-42200-255	Fire/Building and Codes - Data Processing Services	\$2,000.00	\$2,000.00	\$621.00		\$2,000.00
110-42200-257	Fire/Building and Codes - Planning and Zoning Services	\$65,000.00	\$65,000.00	\$30,673.00		\$65,000.00
110-42200-259	Fire/Building and Codes - Other Professional Services	\$95,000.00	\$95,000.00	\$50,410.00		\$95,000.00
110-42200-260	Fire/Building and Codes - Repair And Maintenance Service	\$6,000.00	\$6,000.00	\$698.00	\$9,650.00	\$15,650.00
110-42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	\$12,000.00	\$12,000.00	\$11,248.00	\$12,200.00	\$24,200.00
110-42200-266	Fire/Building and Codes - Repair And Maintenance Buildings	\$0.00	\$0.00	\$0.00	\$21,350.00	\$21,350.00
110-42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	\$5,000.00	\$5,000.00	\$87.00		\$5,000.00
110-42200-280	Fire/Building and Codes - Travel	\$3,000.00	\$3,000.00	\$760.00		\$3,000.00
110-42200-310	Fire/Building and Codes - Office Supplies Materials	\$4,000.00	\$4,000.00	\$809.00		\$4,000.00
110-42200-320	Fire/Building and Codes - Operating Supplies	\$20,000.00	\$20,000.00	\$7,501.00		\$20,000.00
110-42200-326	Fire/Building and Codes - Clothing And Uniforms	\$8,500.00	\$8,500.00	\$2,001.00		\$8,500.00
110-42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	\$15,000.00	\$15,000.00	\$8,077.00		\$15,000.00
110-42200-510	Fire/Building and Codes - Liability Insurance	\$26,000.00	\$26,000.00	\$18,014.00		\$26,000.00
110-42200-682	Public Safety: Fire - Leases Principal	\$0.00	\$0.00	\$0.00	\$3,665.00	\$3,665.00
110-42200-687	Public Safety: Fire - Interest on Leases	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00
110-42200-924	Fire/Building and Codes - Information Technology	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-941	Fire/Building and Codes - Grant Expenditures	\$0.00	\$0.00	\$123,035.00	\$123,035.00	\$123,035.00
110-42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	\$20,000.00	\$20,000.00	\$0.00	(\$12,100.00)	\$7,900.00
110-42200-949	Fire - Other Machinery And Equipment	\$25,000.00	\$25,000.00	\$24,994.00		\$25,000.00
Total Fire		\$2,030,460.00	\$2,030,460.00	\$1,098,835.00	\$201,776.00	\$2,232,236.00

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
110-43100-111	Salaries - Permanent Employees - General Fund	\$46,800.00	\$46,800.00	\$23,180.00	\$550.00	\$47,350.00
110-43100-121	Wages Regular Hourly - General Fund	\$157,000.00	\$157,000.00	\$75,396.00	\$1,700.00	\$158,700.00
110-43100-123	Overtime Hourly - Overtime Hourly - General Fund	\$6,000.00	\$6,000.00	\$4,830.00		\$6,000.00
110-43100-135	Longevity Pay -	\$2,900.00	\$2,900.00	\$3,050.00	\$150.00	\$3,050.00
110-43100-141	Oasi (Employer's Share) - General Fund	\$16,200.00	\$16,200.00	\$8,157.00	\$200.00	\$16,400.00
110-43100-142	Hospital Health Insurance - General Fund	\$47,000.00	\$47,000.00	\$19,056.00	(\$2,450.00)	\$44,550.00
110-43100-143	Retirement - Current - General Fund	\$19,000.00	\$19,000.00	\$9,328.00		\$19,000.00
110-43100-146	Workmen's Compensation - General Fund	\$22,000.00	\$22,000.00	\$3,406.00		\$22,000.00
110-43100-147	Highways And Streets - Unemployment Insurance	\$0.00	\$0.00	\$670.00	\$670.00	\$670.00
110-43100-211	Postage, Box Rent, Etc - General Fund	\$10.00	\$10.00	\$0.00		\$10.00
110-43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	\$600.00	\$600.00	\$39.00		\$600.00
110-43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	\$750.00	\$750.00	\$713.00		\$750.00
110-43100-241	Electric - General Fund	\$3,000.00	\$3,000.00	\$1,308.00		\$3,000.00
110-43100-242	Water - Water - General Fund	\$1,350.00	\$1,350.00	\$436.00		\$1,350.00
110-43100-244	Gas Service Building - General Fund	\$750.00	\$750.00	\$17.00		\$750.00
110-43100-245	Telephone -	\$7,500.00	\$7,500.00	\$3,055.00		\$7,500.00
110-43100-253	Highways And Streets - Accounting And Auditing Services	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-254	Architectural, Engineering, And Landscap - Highways & Streets	\$100,000.00	\$100,000.00	\$0.00		\$100,000.00
110-43100-255	Highways And Streets - Data Processing Services	\$800.00	\$800.00	\$86.00		\$800.00
110-43100-259	Other Professional Services - General Fund	\$5,000.00	\$5,000.00	\$3,561.00		\$5,000.00
110-43100-260	Repair And Maintenance Building - General Fund	\$8,000.00	\$8,000.00	\$0.00		\$8,000.00
110-43100-261	Repair Maintenance Motor Vehic - General Fund	\$12,000.00	\$12,000.00	\$3,596.00		\$12,000.00
110-43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	\$5,500.00	\$5,500.00	\$34.00		\$5,500.00
110-43100-268	Repair Maintenance Roads - General Fund	\$6,100.00	\$6,100.00	\$0.00		\$6,100.00
110-43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	\$8,000.00	\$8,000.00	\$199.00		\$8,000.00
110-43100-280	Travel - Streets	\$250.00	\$250.00	\$0.00		\$250.00
110-43100-320	Operating Supplies - General Fund	\$30,000.00	\$30,000.00	\$9,692.00		\$30,000.00
110-43100-326	Clothing And Uniforms - General Fund	\$3,000.00	\$3,000.00	\$1,205.00		\$3,000.00
110-43100-331	Gas, Oil, Diesel, Grease - General Fund	\$20,000.00	\$20,000.00	\$7,716.00		\$20,000.00
110-43100-400	Building Materials - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-510	Insurance General (Tml) - General Fund	\$7,100.00	\$7,100.00	\$4,866.00		\$7,100.00
110-43100-799	Sundry - Sundry - Grants, Contributions - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-899	Highways And Streets - Bond Issue Costs	\$0.00	\$0.00	\$1,667.00	\$1,667.00	\$1,667.00
110-43100-921	Highways And Streets - Administrative Computer & software	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
110-43100-924	Information Technology - Street	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-935	Highways And Streets - Capital - Building & Improvements	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-941	Highways And Streets - Grants Expenditures	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
110-43100-942	Machinery & Equipment -	\$0.00	\$0.00	\$166,667.00	\$166,667.00	\$166,667.00
110-43100-948	Highways And Streets - Streets and bridges	\$179,000.00	\$179,000.00	\$0.00		\$179,000.00
110-43100-949	Streets - Other Machinery And Equipment	\$25,000.00	\$25,000.00	\$10,983.00		\$25,000.00
Total Streets		\$741,610.00	\$741,610.00	\$364,313.00	\$169,554.00	\$911,164.00
110-44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00	\$13,000.00
110-47200-235	Memberships, Registration Fees - General Fund	\$3,388.00	\$3,388.00	\$0.00		\$3,388.00
110-47200-236	Public Relations - General Fund	\$10,065.00	\$10,065.00	\$3,892.00		\$10,065.00
110-47200-720	Economic Development - Grants And Donations To Other Institutio	\$765.00	\$765.00	\$0.00		\$765.00
110-47200-761	Transfers to Community & Parks & Rec - Transfers To Community & Parks & Rec	\$195,489.00	\$195,489.00	\$97,745.00	\$2,000.00	\$197,489.00
110-47200-762	Economic Development - Maury County Economic Development	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00
110-47200-766	Non Departmental - Airport	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
110-51000-592	Payment In Lieu Of Taxes - General Fund	\$95,000.00	\$95,000.00	\$0.00		\$95,000.00
110-51000-734	Judgements and awards	\$0.00	\$0.00	\$0.00		\$0.00
110-51000-765	Transfer To Debt Service - Transfer To Debt Service - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-51000-921	Capital Outlay Interfund Loan - Administrative (Office Buildin - General Fund	\$119,240.00	\$119,240.00	\$3,100.00		\$119,240.00
110-51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	\$342,544.00	\$342,544.00	\$145,198.00		\$342,544.00
110-52520-721	Non-Operating Expenses - Mt Pleasant Museum	\$1,500.00	\$1,500.00	\$65.00		\$1,500.00
110-52520-722	Non-Operating Expenses - Community Development Corporation	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00
110-52520-723	Non-Operating Expenses - Grant Or Donation-Other	\$7,685.00	\$7,685.00	\$423.00		\$7,685.00
110-52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00
110-27100	Fund Balance - Unappropriated				(\$57,516.50)	(\$57,516.50)
Total Non Departmental		\$830,676.00	\$830,676.00	\$255,423.00	(\$52,516.50)	\$778,159.50
Total Revenues		\$5,942,151.00	\$5,942,151.00	\$2,526,070.00	\$365,142.52	\$6,307,293.52
Total Expenditures		\$6,221,151.00	\$6,221,151.00	\$3,019,373.07	\$365,142.52	\$6,586,293.52
Surplus/Deficit		(\$279,000.00)	(\$279,000.00)	(\$493,303.07)	\$0.00	(\$279,000.00)

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
Revenues						
171-33110-	Community Development Grants	\$3,904,975.00	\$3,904,975.00	\$912,746.00		\$3,904,975.00
171-33190-	Other Federal Grants	\$198,375.00	\$198,375.00	\$0.00		\$198,375.00
171-36100-	Interest Earnings	\$45,000.00	\$45,000.00	\$26,856.00		\$45,000.00
Total Revenues		\$4,148,350.00	\$4,148,350.00	\$939,602.00	\$0.00	\$4,148,350.00
Expenditures						
171-42200-945	Public Safety: Fire - Communication Equipment	\$265,000.00	\$265,000.00	\$261,286.00		\$265,000.00
171-43100-254	Highways And Streets - Architectural, Engineering, And Landscap	\$0.00	\$0.00	\$7,886.00	\$8,000.00	\$8,000.00
171-43100-931	Highways And Streets - Roads, Street, And Parking Lots	\$5,751,891.00	\$5,751,891.00	\$1,479,701.00		\$5,751,891.00
171-51000-935	Miscellaneous Expenditures - Construction	\$0.00	\$0.00	\$0.00		\$0.00
171-52521-632	Other Non Departmental - Premium on Bonds	\$0.00	\$0.00	\$0.00		\$0.00
171-27100	Fund Balance - Unappropriated	\$0.00	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
Total Expenditures		\$6,016,891.00	\$6,016,891.00	\$1,748,873.00	\$0.00	\$6,016,891.00
Total Revenues		\$4,148,350.00	\$4,148,350.00	\$939,602.00	\$0.00	\$4,148,350.00
Total Expenditures		\$6,016,891.00	\$6,016,891.00	\$1,748,873.00	\$0.00	\$6,016,891.00
Surplus/Deficit		(\$1,868,541.00)	(\$1,868,541.00)	(\$809,271.00)	\$0.00	(\$1,868,541.00)

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
413 FUND						
Revenues						
413-11910-	Cash Over And Short	\$0.00	\$0.00	(\$20.00)		\$0.00
413-33110-	CDBG - County	\$560,000.00	\$560,000.00	\$0.00		\$560,000.00
413-33111-	CDBG City	\$630,000.00	\$630,000.00	\$32,193.00		\$630,000.00
413-33130-	Federal Disaster Relief - Fema/Tema - Water And Sewer	\$0.00	\$0.00	\$0.00		\$0.00
413-33140-	ARPA funds from State	\$1,748,849.00	\$1,748,849.00	\$0.00		\$1,748,849.00
413-33190-	Other Federal Grants	\$0.00	\$0.00	\$16,667.00	\$16,667.00	\$16,667.00
413-33195-	Other Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
413-33430-	Grant/Loan Proceeds Sewer Rehab USDA	\$3,500,000.00	\$3,500,000.00	\$526,197.00		\$3,500,000.00
413-33490-	Infrastructure Planning Grant	\$500,000.00	\$500,000.00	\$0.00		\$500,000.00
413-35115-	Suspended Revoked DL Fees	\$0.00	\$0.00	\$0.00		\$0.00
413-36110-	Interest Earnings - Savings Accounts	\$20,000.00	\$20,000.00	\$15,163.00		\$20,000.00
413-36350-	Insurance Recoveries - Water And Sewer	\$0.00	\$0.00	\$3,094.00	\$3,094.00	\$3,094.00
413-37120-	Flat Rate Water Sales To Gen C	\$2,044,000.00	\$2,044,000.00	\$966,595.00		\$2,044,000.00
413-37190-	Other Operating Revenues - Wat	\$51,000.00	\$51,000.00	\$19,587.00		\$51,000.00
413-37191-	Forfeited Discounts And Penalt	\$48,000.00	\$48,000.00	\$22,167.00		\$48,000.00
413-37193-	Water Servicing Customer Installation	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
413-37194-	Sales Of Materials	\$0.00	\$0.00	\$1,106.00	\$1,106.00	\$1,106.00
413-37194-100	Refund of water meter deposit - Water	\$0.00	\$0.00	\$0.00		\$0.00
413-37195-	Installation Charges Water	\$55,000.00	\$55,000.00	\$24,400.00		\$55,000.00
413-37197-	Letter of Availability Water	\$5,000.00	\$5,000.00	\$2,200.00		\$5,000.00
413-37198-	Water Development Fees	\$87,500.00	\$87,500.00	\$24,500.00		\$87,500.00
413-37199-	Miscellaneous - Water	\$8,000.00	\$8,000.00	\$3,426.00		\$8,000.00
413-37210-	Sewer Service Charges	\$1,964,000.00	\$1,964,000.00	\$967,773.00		\$1,964,000.00
413-37292-	Reimbursements for damages to City Property water	\$0.00	\$0.00	\$0.00		\$0.00
413-37293-	Sewer Service Customer Installation	\$0.00	\$0.00	\$0.00		\$0.00
413-37294-	Installation Charges sewer	\$18,000.00	\$18,000.00	\$21,000.00	\$8,000.00	\$26,000.00
413-37295-	Charge for pretreatment - sewer	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00
413-37297-	Letter of Availability	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00
413-37298-	Sewer Development Fees	\$87,500.00	\$87,500.00	\$10,500.00		\$87,500.00
413-37299-	Miscellaneous - Sewer	\$0.00	\$0.00	\$0.00		\$0.00
413-37726-	GAIN ON SALES OF CAPITAL ASSETS	\$0.00	\$0.00	\$2,462.00	\$2,461.88	\$2,461.88
413-37910-	Interest Earnings	\$40,000.00	\$40,000.00	\$68,049.00	\$29,187.78	\$69,187.78
Total Revenues		\$11,375,849.00	\$11,375,849.00	\$2,730,459.00	\$65,916.66	\$11,441,765.66
		\$4,202,000.00				\$4,222,061.88

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
Expenditures						
413-52100-111	Salaries - Permanent Employees - Water And Sewer	\$160,100.00	\$160,100.00	\$100,063.00	\$55,042.50	\$215,142.50
413-52100-121	Wages Hourly - Permanent Employees - - Water And Sewer	\$289,900.00	\$289,900.00	\$102,755.00	(\$50,000.00)	\$239,900.00
413-52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	\$24,000.00	\$24,000.00	\$9,572.00		\$24,000.00
413-52100-135	Longevity Pay -	\$5,000.00	\$5,000.00	\$2,258.00	(\$2,742.50)	\$2,257.50
413-52100-136	Water Utilities - Auto Allowance	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
413-52100-137	Education Incentive - Water Utilities	\$2,400.00	\$2,400.00	\$725.00		\$2,400.00
413-52100-141	Oasi (Employers Share) - Water And Sewer	\$37,000.00	\$37,000.00	\$16,413.00	\$400.00	\$37,400.00
413-52100-142	Hospital/Health Insurance - Water And Sewer	\$106,000.00	\$106,000.00	\$36,035.00	(\$2,700.00)	\$103,300.00
413-52100-143	Retirement - Current - Water And Sewer	\$27,000.00	\$27,000.00	\$9,347.00		\$27,000.00
413-52100-146	Workmens Compensation - Water And Sewer	\$13,200.00	\$13,200.00	\$5,814.00		\$13,200.00
413-52100-211	Postage, Box Rent, Etc - Water And Sewer	\$6,500.00	\$6,500.00	\$5,879.00		\$6,500.00
413-52100-231	Publication Formal/Legal - Water And Sewer	\$500.00	\$500.00	\$81.00		\$500.00
413-52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	\$0.00	\$0.00	\$45.00	\$50.00	\$50.00
413-52100-235	Memberships, Registration Fees - Water And Sewer	\$7,000.00	\$7,000.00	\$2,719.00		\$7,000.00
413-52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	\$9,500.00	\$9,500.00	\$12,874.00	\$4,000.00	\$13,500.00
413-52100-241	Electric - Water And Sewer	\$140,000.00	\$140,000.00	\$50,155.00		\$140,000.00
413-52100-242	Water Purchase - Water And Sewer	\$45,000.00	\$45,000.00	\$14,147.00		\$45,000.00
413-52100-244	Gas - Water Utilities	\$1,000.00	\$1,000.00	\$8.00		\$1,000.00
413-52100-245	Telephone -	\$16,500.00	\$16,500.00	\$8,269.00		\$16,500.00
413-52100-252	Legal Services - Water And Sewer	\$12,000.00	\$12,000.00	\$4,583.00		\$12,000.00
413-52100-253	Accounting/Audit Services - Water And Sewer	\$3,830.00	\$3,830.00	\$0.00		\$3,830.00
413-52100-254	Architectural/Engineering - Water And Sewer	\$70,000.00	\$70,000.00	\$19,623.00		\$70,000.00
413-52100-255	Data Processing Services - Water And Sewer	\$50,000.00	\$50,000.00	\$7,928.00		\$50,000.00
413-52100-259	Other Professional Services - Water And Sewer	\$70,000.00	\$70,000.00	\$159,531.00		\$70,000.00
413-52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	\$7,000.00	\$7,000.00	\$7,487.00	\$1,000.00	\$8,000.00
413-52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	\$10,000.00	\$10,000.00	\$12,299.00	\$2,500.00	\$12,500.00
413-52100-263	Repair/Maintenance - Other - Water And Sewer	\$10,000.00	\$10,000.00	\$16,502.00	\$7,000.00	\$17,000.00
413-52100-269	Water Utilities - Repair And Maintenance Other Repair And	\$2,000.00	\$2,000.00	\$153.00		\$2,000.00
413-52100-280	Travel - Water And Sewer	\$4,000.00	\$4,000.00	\$591.00		\$4,000.00
413-52100-310	Office Supplies/Materials - Water And Sewer	\$3,000.00	\$3,000.00	\$2,114.00		\$3,000.00
413-52100-320	Operating Supplies - Water And Sewer	\$100,000.00	\$100,000.00	\$85,443.00	\$9,500.00	\$109,500.00
413-52100-322	Chemical/Laboratory Supplies - Water And Sewer	\$90,000.00	\$90,000.00	\$49,193.00		\$90,000.00
413-52100-326	Clothing & Uniforms - Water And Sewer	\$9,000.00	\$9,000.00	\$2,999.00		\$9,000.00
413-52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	\$12,500.00	\$12,500.00	\$6,732.00		\$12,500.00
413-52100-391	Water Utilities - Water Meters	\$150,000.00	\$150,000.00	\$68,029.00		\$150,000.00
413-52100-510	Insurance - General - Water And Sewer	\$40,000.00	\$40,000.00	\$60,608.00	\$23,000.00	\$63,000.00
413-52100-541	Provision For Depreciation - Water And Sewer	\$455,000.00	\$455,000.00	\$189,850.00		\$455,000.00
413-52100-631	Interest On Bonded Debt - Water And Sewer	\$122,178.00	\$122,178.00	\$59,067.00		\$122,178.00
413-52100-741	Bad Debt Expense - Water And Sewer	\$7,000.00	\$7,000.00	\$0.00	\$3,000.00	\$10,000.00
413-52100-799	Sundry - Grants, Contributions - Water And Sewer	\$1,000.00	\$1,000.00	\$530.00		\$1,000.00
413-52100-899	Water Utilities - Bond Issue Costs	\$0.00	\$0.00	\$833.00	\$833.33	\$833.33
413-52100-921	Water Utilities - Administrative Computer & Software	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00
413-52100-924	Information Technology - Water	\$12,386.00	\$12,386.00	\$3,913.00		\$12,386.00
413-52100-935	Water Utilities - Building & improvements	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
413-52100-939	Other Capital Outlay	\$187,500.00	\$187,500.00	\$58,911.00		\$187,500.00
413-52100-941	Water Utilities - Grants Expenditures	\$0.00	\$0.00	\$38,220.00		\$0.00
413-52100-942	Water Utilities - Machinery & Equipment	\$0.00	\$0.00	\$89,564.00		\$0.00
413-52100-949	Water - TDEC ARPA	\$5,000.00	\$5,000.00	\$8,920.00		\$5,000.00
Total Water Expenditures		\$2,332,494.00	\$2,332,494.00	\$1,330,782.00	\$48,883.33	\$2,381,377.33

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
413-52200-111	Salaries - Permanent Employees - Water And Sewer	\$154,000.00	\$154,000.00	\$57,551.00	\$1,300.00	\$155,300.00
413-52200-121	Wages - Hourly - Wages-Hourly - Sewer	\$292,000.00	\$292,000.00	\$142,604.00	\$5,742.50	\$297,742.50
413-52200-122	Overtime Hourly - Ater And Sewer	\$0.00	\$0.00	\$0.00		\$0.00
413-52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	\$24,000.00	\$24,000.00	\$11,711.00		\$24,000.00
413-52200-135	Longevity Pay -	\$6,000.00	\$6,000.00	\$5,558.00	(\$442.50)	\$5,557.50
413-52200-136	Sewer - Auto Allowance	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
413-52200-137	Education Incentive - Sewer	\$2,400.00	\$2,400.00	\$725.00		\$2,400.00
413-52200-141	Oasi (Employers Share) - Water And Sewer	\$37,000.00	\$37,000.00	\$16,427.00	\$500.00	\$37,500.00
413-52200-142	Hospital/Health Insurance - Water And Sewer	\$117,000.00	\$117,000.00	\$51,051.00	(\$5,100.00)	\$111,900.00
413-52200-143	Retirement - Current - Water And Sewer	\$28,300.00	\$28,300.00	\$12,489.00		\$28,300.00
413-52200-146	Workmens Compensation Insuranc - Water And Sewer	\$3,500.00	\$3,500.00	\$5,470.00	\$2,000.00	\$5,500.00
413-52200-211	Postage, Box Rent, Etc - Water And Sewer	\$6,000.00	\$6,000.00	\$3,792.00		\$6,000.00
413-52200-231	Publication Of Formal/Legal No - Water And Sewer	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
413-52200-235	Memberships/Registration Fees - Water And Sewer	\$3,000.00	\$3,000.00	\$1,072.00		\$3,000.00
413-52200-239	Sewer - Other Publicity, Subscriptions, And Dues	\$7,100.00	\$7,100.00	\$3,010.00		\$7,100.00
413-52200-241	Electric - Water And Sewer	\$135,000.00	\$135,000.00	\$58,684.00		\$135,000.00
413-52200-242	Water - Water And Sewer	\$10,000.00	\$10,000.00	\$4,845.00		\$10,000.00
413-52200-244	Gas - Water And Sewer	\$1,000.00	\$1,000.00	\$18.00		\$1,000.00
413-52200-245	Telephone -	\$12,000.00	\$12,000.00	\$6,984.00		\$12,000.00
413-52200-252	Legal Services - Water And Sewer	\$7,500.00	\$7,500.00	\$4,686.00		\$7,500.00
413-52200-253	Accounting/Audit Service - Water And Sewer	\$3,830.00	\$3,830.00	\$0.00		\$3,830.00
413-52200-254	Architectural/Engineering - Water And Sewer	\$25,000.00	\$25,000.00	\$16,582.00		\$25,000.00
413-52200-255	Data Processing Services - Water And Sewer	\$5,750.00	\$5,750.00	\$7,693.00	\$4,000.00	\$9,750.00
413-52200-259	Other Professional Services - Other Professional Services - Water And Sewer	\$155,000.00	\$155,000.00	\$112,586.00		\$155,000.00
413-52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	\$5,000.00	\$5,000.00	\$5,804.00	\$1,100.00	\$6,100.00
413-52200-262	Rep/Maintenance Equipment - Water And Sewer	\$10,000.00	\$10,000.00	\$11,070.00	\$1,100.00	\$11,100.00
413-52200-269	Sewer - Repair And Maintenance Other	\$5,500.00	\$5,500.00	\$4,786.00		\$5,500.00
413-52200-280	Travel - Water And Sewer	\$4,000.00	\$4,000.00	\$547.00		\$4,000.00
413-52200-310	Office Supplies/Materials - Water And Sewer	\$5,000.00	\$5,000.00	\$1,235.00		\$5,000.00
413-52200-320	Operating Supplies - Water And Sewer	\$50,000.00	\$50,000.00	\$27,561.00		\$50,000.00
413-52200-322	Chemical/Laboratory - Water And Sewer	\$200,000.00	\$200,000.00	\$75,675.00		\$200,000.00
413-52200-326	Clothing/Uniforms - Water And Sewer	\$5,000.00	\$5,000.00	\$2,356.00		\$5,000.00
413-52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	\$8,500.00	\$8,500.00	\$6,733.00		\$8,500.00
413-52200-510	Insurance - General - Water And Sewer	\$30,000.00	\$30,000.00	\$4,244.00		\$30,000.00
413-52200-541	Provision For Depreciation - Water And Sewer	\$775,000.00	\$775,000.00	\$150,595.00		\$775,000.00
413-52200-631	Interest On Bonded Debt - Water/Sewer	\$99,562.00	\$99,562.00	\$48,751.00		\$99,562.00
413-52200-741	Sewer - Bad Debt Expense	\$7,000.00	\$7,000.00	\$0.00	\$8,000.00	\$15,000.00
413-52200-799	Sundry-Grants, Contributions - Water And Sewer	\$1,000.00	\$1,000.00	\$384.00		\$1,000.00
413-52200-899	Sewer - Bond Issue Costs	\$0.00	\$0.00	\$833.00	\$833.33	\$833.33
413-52200-921	Sewer - Administrative Computer & software	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
413-52200-924	Information Technology - Wastewater	\$10,386.00	\$10,386.00	\$4,019.00		\$10,386.00
413-52200-935	Sewer - Buildings	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
413-52200-941	Sewer - Grants Expenditures	\$0.00	\$0.00	\$1,680.00		\$0.00
413-52200-942	Sewer - Machinery & Equipment	\$0.00	\$0.00	\$85,066.00		\$0.00
413-52200-949	Other Machinery And Equipment - Water And Sewer	\$162,500.00	\$162,500.00	\$54,000.00		\$162,500.00
Total Sewer Expenditures		\$2,420,328.00	\$2,420,328.00	\$1,008,877.00	\$17,033.33	\$2,437,361.33
Total Revenues		\$11,375,849.00	\$11,375,849.00	\$2,730,459.00	\$65,916.66	\$11,441,765.66
Total Expenditures		\$4,752,822.00	\$4,752,822.00	\$2,339,659.00	\$65,916.66	\$4,818,738.66
Surplus/Deficit		\$6,623,027.00	\$6,623,027.00	\$390,800.00	\$0.00	\$6,623,027.00

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
		415 FUND				
Revenues						
415-11910-	Cash Over And Short	\$0.00	\$0.00	\$0.00		\$0.00
415-33115-	Tml Safety Partners Grant - Tml Safety Partners Grant - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-33190-	Other Federal Grants	\$0.00	\$0.00	\$16,667.00	\$16,667.00	\$16,667.00
415-33195-	Other Grants	\$0.00	\$0.00	\$0.00		\$0.00
415-36110-	Interest Earnings - Savings Accounts	\$30,000.00	\$30,000.00	\$54,327.00		\$30,000.00
415-36350-	Insurance Recoveries - Natural Gas	\$0.00	\$0.00	\$290.00		\$0.00
415-37190-	Other Operating Revenues - Water	\$4,500.00	\$4,500.00	\$225.00		\$4,500.00
415-37191-	Forfeited Discounts And Penalt	\$25,000.00	\$25,000.00	\$2,037.00		\$25,000.00
415-37193-	Servicing Customer Installatio	\$4,000.00	\$4,000.00	\$387.00		\$4,000.00
415-37199-	Miscellaneous	\$0.00	\$0.00	\$1,990.00		\$0.00
415-37411-	Metered Residential Gas Sales	\$820,000.00	\$820,000.00	\$187,918.00		\$820,000.00
415-37412-	Meter Commercial And Industrial	\$4,700,000.00	\$4,700,000.00	\$2,333,576.00		\$4,700,000.00
415-37490-	Other Operating Revenues - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-37492-	Reimbursement-Damages to City Property Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-37493-	Servicing Customer Installatio	\$0.00	\$0.00	\$50.00		\$0.00
415-37494-	Sale Of Material	\$0.00	\$0.00	\$0.00		\$0.00
415-37495-	Installation Charge	\$2,500.00	\$2,500.00	\$2,175.00		\$2,500.00
415-37499-	Miscellaneous	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
415-37726-	GAİN ON SALES OF CAPITAL ASSETS	\$0.00	\$0.00	\$21,477.00		\$0.00
415-37910-	Interest Earnings	\$30,000.00	\$30,000.00	\$42,094.00		\$30,000.00
Total Revenues		\$5,617,000.00	\$5,617,000.00	\$2,663,213.00	\$16,667.00	\$5,633,667.00
		\$5,557,000.00				\$5,573,667.00
Expenditures						
415-52400-111	Salaries Permanent Hourly - Natural Gas	\$413,967.00	\$413,967.00	\$184,591.00	\$4,300.00	\$418,267.00
415-52400-121	Wages Hourly - Natural Gas	\$370,503.00	\$370,503.00	\$179,335.00	\$4,300.00	\$374,803.00
415-52400-122	Wages Permanent Emp Overtime - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	\$25,000.00	\$25,000.00	\$18,316.00		\$25,000.00
415-52400-129	Janitorial - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-132	Bonus Pay - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-135	Longevity Pay -	\$10,000.00	\$10,000.00	\$6,335.00		\$10,000.00
415-52400-136	Natural Gas - Auto Allowance	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
415-52400-137	Education Incentive -	\$9,000.00	\$9,000.00	\$2,560.00		\$9,000.00
415-52400-141	Fica Employer's Share - Natural Gas	\$63,600.00	\$63,600.00	\$30,005.00	\$700.00	\$64,300.00
415-52400-142	Hospital/Health Insurance - Natural Gas	\$186,000.00	\$186,000.00	\$84,316.00	(\$9,300.00)	\$176,700.00
415-52400-143	Retirement - Current - Natural Gas	\$45,000.00	\$45,000.00	\$17,662.00		\$45,000.00
415-52400-146	Workmen's Compensation Ins - Natural Gas	\$4,000.00	\$4,000.00	\$805.00		\$4,000.00
415-52400-147	Unemployment Compensation - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-161	Board And Committee Members - Natural Gas	\$12,400.00	\$12,400.00	\$6,376.00		\$12,400.00
415-52400-211	Postage, Box Rent, Etc - Natural Gas	\$8,500.00	\$8,500.00	\$4,490.00		\$8,500.00
415-52400-216	Repair/Maint Communicat Equip - Natural Gas	\$500.00	\$500.00	\$0.00		\$500.00
415-52400-219	Other: Transportation Charges - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-221	Printing, Stationery, Publicat - Natural Gas	\$500.00	\$500.00	\$0.00		\$500.00
415-52400-233	Subscriptions -	\$200.00	\$200.00	\$30.00		\$200.00
415-52400-235	Memberships/Registration Fees - Natural Gas	\$16,000.00	\$16,000.00	\$1,134.00		\$16,000.00
415-52400-237	Advertising - Natural Gas	\$750.00	\$750.00	\$75.00		\$750.00
415-52400-239	Natural Gas - Dues and memberships	\$8,500.00	\$8,500.00	\$2,180.00		\$8,500.00
415-52400-241	Electric - Natural Gas	\$11,000.00	\$11,000.00	\$5,428.00		\$11,000.00
415-52400-242	Water Service - Natural Gas	\$3,500.00	\$3,500.00	\$1,044.00		\$3,500.00
415-52400-244	Gas - Gas - Natural Gas	\$4,500.00	\$4,500.00	\$110.00		\$4,500.00
415-52400-245	Telephone -	\$12,500.00	\$12,500.00	\$6,368.00		\$12,500.00
415-52400-252	Legal Services - Natural Gas	\$10,000.00	\$10,000.00	\$2,524.00		\$10,000.00
415-52400-253	Accounting Audit Services - Natural Gas	\$7,660.00	\$7,660.00	\$0.00		\$7,660.00
415-52400-254	Architectural, Engineering - Natural Gas	\$15,000.00	\$15,000.00	\$3,386.00		\$15,000.00
415-52400-255	Data Processing Services - Natural Gas	\$6,250.00	\$6,250.00	\$7,087.00	\$1,000.00	\$7,250.00
415-52400-259	Other Professional Service - Natural Gas	\$67,000.00	\$67,000.00	\$27,108.00		\$67,000.00
415-52400-261	Repair/Maintenance Motor Vehic - Natural Gas	\$7,000.00	\$7,000.00	\$6,956.00	\$2,000.00	\$9,000.00
415-52400-262	Repair/Maintenance Equipment - Natural Gas	\$15,000.00	\$15,000.00	\$7,867.00		\$15,000.00
415-52400-269	Repair/Maintenance Other - Natural Gas	\$10,000.00	\$10,000.00	\$856.00		\$10,000.00
415-52400-280	Travel - Natural Gas	\$4,000.00	\$4,000.00	\$209.00		\$4,000.00
415-52400-310	Office Supplies Materials - Natural Gas	\$4,000.00	\$4,000.00	\$1,365.00		\$4,000.00
415-52400-320	Operating Supplies - Natural Gas	\$60,000.00	\$60,000.00	\$53,443.00		\$60,000.00
415-52400-326	Clothing/Uniforms - Natural Gas	\$5,000.00	\$5,000.00	\$1,873.00		\$5,000.00
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	\$18,500.00	\$18,500.00	\$6,733.00		\$18,500.00
415-52400-391	Natural Gas - Meters	\$340,000.00	\$340,000.00	\$14,866.00		\$340,000.00
415-52400-510	Insurance - General - Natural Gas	\$30,000.00	\$30,000.00	\$9,820.00		\$30,000.00
415-52400-541	Provision For Depreciation - Natural Gas	\$150,000.00	\$150,000.00	\$90,652.00		\$150,000.00
415-52400-592	Payment In Lieu Of Taxes - Payments In Lieu Of Taxes - Natural Gas	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00
415-52400-631	Interest On Bonded Debt - Natural Gas	\$2,850.00	\$2,850.00	\$0.00		\$2,850.00

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
415-52400-741	Bad Debt Expense - Natural Gas	\$9,400.00	\$9,400.00	\$0.00		\$9,400.00
415-52400-799	Sundry - Grants, Contributions - Natural Gas	\$0.00	\$0.00	\$1,208.00	\$1,500.00	\$1,500.00
415-52400-899	Natural Gas - Bond Issue Costs	\$0.00	\$0.00	\$1,667.00	\$1,667.00	\$1,667.00
415-52400-921	Natural Gas - Administrative Computer & Software	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
415-52400-922	Capital Outlay Note	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-924	Information Technology - Gas	\$6,386.00	\$6,386.00	\$2,509.00		\$6,386.00
415-52400-935	Natural Gas - Capital Outlay - Building Repair	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
415-52400-939	Capital Outlay Other Improve - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-941	Natural Gas - Grant Expenditures	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
415-52400-942	Capital Outlay - Equipment -	\$285,000.00	\$285,000.00	\$217,380.00		\$285,000.00
415-52400-949	Capital Outlay Cherry Glen Spe - Capital Outlay Cherry Glen Spe - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52411-351	Purchased Gas - Natural Gas Purchased For Resa - Natural Gas	\$3,700,000.00	\$3,700,000.00	\$1,849,837.00		\$3,700,000.00
415-28800	Retained Earnings	\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00
Total Gas Expenditures		\$6,047,466.00	\$6,047,466.00	\$2,859,906.00	\$16,667.00	\$6,064,133.00
Total Revenues		\$5,617,000.00	\$5,617,000.00	\$2,663,213.00	\$16,667.00	\$5,633,667.00
Total Expenditures		\$6,047,466.00	\$6,047,466.00	\$2,859,906.00	\$16,667.00	\$6,064,133.00
Surplus/Deficit		(\$430,466.00)	(\$430,466.00)	(\$196,693.00)	\$0.00	(\$430,466.00)

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget 612 FUND	Amended Budget	Actual		Amended Budget
Revenues						
612-33413-	Parks & Rec Grants	\$0.00	\$0.00	\$0.00		\$0.00
612-33490-	Other State Grants	\$0.00	\$0.00	\$0.00	\$1,980,000.00	\$1,980,000.00
612-33800-	Other Local Revenue	\$0.00	\$0.00	\$0.00		\$0.00
612-34490-	Other Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
612-35200-	Rental Fees And Other Sources	\$15,000.00	\$15,000.00	\$5,803.00		\$15,000.00
612-36100-	Interest Earnings	\$0.00	\$0.00	\$854.00		\$0.00
612-36350-	Insurance Recoveries	\$0.00	\$0.00	\$370.00		\$0.00
612-36400-	Transfer From General Transfer From General Commun	\$195,489.00	\$195,489.00	\$97,745.00		\$195,489.00
612-36500-	Sale Of Materials And Supplies	\$0.00	\$0.00	\$0.00		\$0.00
612-36700-	Contri And Donation From Priva	\$0.00	\$0.00	\$4,045.00		\$0.00
612-36920-	Sale Of Bonds	\$0.00	\$0.00	\$0.00		\$0.00
612-36990-	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00		\$0.00
612-37199-	Special Events Miscellaneous Fees	\$10,000.00	\$10,000.00	\$400.00		\$10,000.00
612-38700-	Contributions/Donations From Private	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenues		\$220,489.00	\$220,489.00	\$109,217.00	\$1,982,000.00	\$2,202,489.00

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
Expenditures						
612-44400-111	Recreation - Salaries - Permanent Employees - Regular	\$95,700.00	\$95,700.00	\$29,125.00		\$95,700.00
612-44400-121	Recreation - Wages - Permanent Employees - Regular	\$12,500.00	\$12,500.00	\$4,614.00		\$12,500.00
612-44400-122	Recreation - Temporary Employee Wages	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-123	Recreation - Overtime	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
612-44400-135	Recreation - Longevity	\$150.00	\$150.00	\$113.00		\$150.00
612-44400-136	Recreation - Vehicle Allowance	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-137	Recreation - Education Incentive	\$400.00	\$400.00	\$169.00		\$400.00
612-44400-141	Recreation - Oasi (Employer's Share)	\$8,702.00	\$8,702.00	\$2,722.00		\$8,702.00
612-44400-142	Recreation - Hospital And Health Insurance	\$20,783.00	\$20,783.00	\$4,985.00		\$20,783.00
612-44400-143	Recreation - Retirement - Current	\$4,000.00	\$4,000.00	\$1,044.00		\$4,000.00
612-44400-146	Recreation - Workmen's Compensation	\$2,900.00	\$2,900.00	\$1,132.00		\$2,900.00
612-44400-147	Recreation - Unemployment Insurance	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-235	Recreation - Memberships, Registration Fees, And Tuit	\$1,000.00	\$1,000.00	\$25.00		\$1,000.00
612-44400-236	Recreation - Public Relation	\$7,000.00	\$7,000.00	\$5,988.00	(\$2,000.00)	\$5,000.00
612-44400-239	Recreation - Dues & memberships	\$1,000.00	\$1,000.00	\$892.00		\$1,000.00
612-44400-241	Recreation - Electric	\$13,500.00	\$13,500.00	\$9,303.00		\$13,500.00
612-44400-242	Recreation - Water	\$6,000.00	\$6,000.00	\$2,782.00		\$6,000.00
612-44400-244	Recreation - Gas	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00
612-44400-245	Recreation - Telephone And Telegraph	\$1,400.00	\$1,400.00	\$698.00		\$1,400.00
612-44400-252	Recreation - Legal Services	\$5,000.00	\$5,000.00	\$753.00		\$5,000.00
612-44400-253	Recreation - Accounting And Auditing Services	\$3,830.00	\$3,830.00	\$0.00		\$3,830.00
612-44400-255	Recreation - Data Processing Services	\$5,250.00	\$5,250.00	\$6,423.00		\$5,250.00
612-44400-259	Recreation - Other Professional Services	\$3,000.00	\$3,000.00	\$1,090.00		\$3,000.00
612-44400-260	Recreation - Repair And Maintenance Services	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00
612-44400-261	Recreation - Repair And Maintenance Motor Vehicles	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00
612-44400-265	Recreation - Repair And Maintenance Grounds And Groun	\$6,000.00	\$6,000.00	\$1,000.00		\$6,000.00
612-44400-280	Recreation - Travel	\$500.00	\$500.00	\$0.00		\$500.00
612-44400-290	Recreation - Other Contractual Services	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-310	Recreation - Office Supplies And Materials	\$750.00	\$750.00	\$238.00		\$750.00
612-44400-320	Recreation - Operating Supplies	\$10,000.00	\$10,000.00	\$2,447.00		\$10,000.00
612-44400-322	Recreation - Chemicals	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00
612-44400-326	Recreation - Clothing And Uniforms	\$500.00	\$500.00	\$0.00		\$500.00
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,500.00	\$2,500.00	\$224.00		\$2,500.00
612-44400-510	Recreation - Insurance	\$8,700.00	\$8,700.00	\$9,523.00		\$8,700.00
612-44400-799	Recreation - Sundry - Grants, Contributions, Indemnit	\$200.00	\$200.00	\$0.00		\$200.00
612-44400-921	Recreation - Computer & Software Equipment	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-924	Information Technology - Parks, Recreation, Community Ctr	\$3,803.00	\$3,803.00	\$6,574.00	\$4,000.00	\$7,803.00
612-44400-935	Recreation - Buildings	\$1,000.00	\$7,700.00	\$7,663.00		\$7,700.00
612-44400-937	Recreation - Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-941	Recreation - Grant expenditures - capital outlay	\$0.00	\$300.00	\$280.00		\$300.00
612-44400-942	Recreation - Vehicles	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-949	Recreation - Other Machinery And Equipment	\$10,000.00	\$3,000.00	\$0.00		\$3,000.00
612-44550-239	Other - Other Publicity, Subscriptions, And Dues	\$250.00	\$250.00	\$0.00		\$250.00
612-44550-241	Community Center - Electric	\$27,000.00	\$27,000.00	\$7,532.00		\$27,000.00
612-44550-242	Community Center - Water	\$3,000.00	\$3,000.00	\$1,060.00		\$3,000.00
612-44550-244	Community Center - Gas	\$9,500.00	\$9,500.00	\$592.00		\$9,500.00
612-44550-245	Community Center - Telephone	\$3,600.00	\$3,600.00	\$1,684.00		\$3,600.00
612-44550-255	Data Processing Services - Community Center	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-259	Community Center - Other Professional Services	\$12,000.00	\$12,000.00	\$2,634.00		\$12,000.00
612-44550-260	Community Center - Repair & Maint - Equipment	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-262	Community Center - Rep & Maint Building	\$6,500.00	\$6,500.00	\$1,267.00		\$6,500.00
612-44550-280	Community Center - Travel	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-290	Other Contractual Services -	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-320	Operating Supplies -	\$4,500.00	\$4,500.00	\$1,835.00		\$4,500.00

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
612-44550-325	Other - Splash Pad Expenditures	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
612-44550-510	General Liability - General Liability Community Center	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-799	Sundry -	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-921	Computer & office equipment	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-924	IT - Community Center	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-935	Buildings & improvements - Parks, Recreation, Community Center	\$10,000.00	\$10,000.00	\$2,800.00		\$10,000.00
612-44550-941	Grant expenditures - Community Center	\$0.00	\$0.00	\$0.00	\$1,980,000.00	\$1,980,000.00
612-44550-949	Machinery And Equipment - Capital Outlay Community Center	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditures		\$330,918.00	\$330,918.00	\$119,211.00	\$1,982,000.00	\$2,312,918.00
Total Revenues		\$220,489.00	\$220,489.00	\$109,217.00	\$1,982,000.00	\$2,202,489.00
Total Expenditures		\$330,918.00	\$330,918.00	\$119,211.00	\$1,982,000.00	\$2,312,918.00
Surplus/Deficit		(\$110,429.00)	(\$110,429.00)	(\$9,994.00)	\$0.00	(\$110,429.00)