STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: JANUARY 31ST, 2025

FUNDS	CURRENT PERIOD	YEAR TO DATE	CURRENT BUDGET	PERCENT BUDGET
GENERAL FUND				
TAXES	9,680.03	9,680.03	1,073,283.00	0.90
LICENSES & PERMITS	2,593.95	2,593.95	53,980.00	4.81
INTERGOVERNMENTAL REV	0.00	0.00	1,803,241.00	0.00
CHARGES FOR SERVICES	1,175.00	1,175.00	33,750.00	3.48
FINES & FORFEITS	2,423.84	2,423.84	20,000.00	12.12
MISCELLANEOUS INCOME	11,759.26	11,759.26	19,881.00	59.15
lIBRARY	721.89	721.89	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL GENERAL	28,353.97	28,353.97	3,004,135.00	0.94
CEMETERY	2,530.69	2,530.69	33,800.00	7.49
AIRPORT	18,583.59	18,583.59	262,800.00	7.07
RECREATION				
TAXES	1,075.11	1,075.11	146,292.00	0.73
INTERGOVERNMENTAL REV	0.00	0.00	560,556.00	0.00
CHARGES FOR SERVICES	31,128.03	31,128.03	249,200.00	12.49
MISCELLANEOUS INCOME	46.56	46.56	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL RECREATION	32,249.70	32,249.70	956,048.00	3.37
STREET	1,560.23	1,560.23	802,624.00	0.19
MUNICIPAL BUILDING	2,450.00	2,450.00	81,474.00	3.01
CAPITAL EQUIPMENT	0.00	0.00	634,900.00	0.00
STORM SEWER	22,017.27	22,017.27	294,000.00	7.49
ECONOMIC DEVELOPMENT	2,583.65	2,583.65	26,160.00	9.88
CABLE ACCESS	500.00	500.00	55,500.00	0.90
SCDP GRANT	1.66	1.66	0.00	0.00
FARMERS MARKET	5,000.00	5,000.00	1,000.00	500.00
2017 STREET IMP D/S	10,609.55	10,609.55	200,555.00	5.29
FIRE HALL EXPANSION D/S	0.00	0.00	0.00	0.00
2022 ERV	750.81	750.81	89,875.00	0.84
2010 STREET IMP D/S	238.06	238.06	43,680.00	0.55
TAX INCREMENT D/S	0.00	0.00	23,000.00	0.00
2016 STREET IMP D/S	807.04	807.04	102,710.00	0.79
2015 STREET IMP D/S	325.30	325.30	54,020.00	0.60
2007 STREET IMP D/S	0.00	0.00	0.00	0.00
2019 STREET IMP D/S	612.13	612.13	46,941.00	1.30
2012 STREET IMP D/S	1,189.16	1,189.16	93,534.00	1.27
2018 STREET IMP D/S	2,036.81	2,036.81	182,837.00	1.11
2013 STREET IMP D/S	527.96	527.96	73,342.00	0.72
2020 STREET IMPR D/S	2,383.94	2,383.94	186,165.00	1.28
2021 STREET IMPR D/S	1,371.54	1,371.54	102,656.00	1.34
2022 STREET IMPR D/S	3,296.92	3,296.92	254,427.00	1.30
2023 STREET IMPR D/S	1,257.80	1,257.80	298,936.00	0.42

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: JANUARY 31ST, 2025

FUNDS	CURRENT PERIOD	YEAR TO DATE	CURRENT BUDGET	PERCENT BUDGET
2020 STREET PROJECT	0.00	0.00	0.00	0.00
2021 STREET PROJECT	0.00	0.00	0.00	0.00
2022 STREET PROJECT	0.00	0.00	0.00	0.00
2023 STREET PROJECT	0.00	0.00	0.00	0.00
WATER	153,621.19	153,621.19	1,768,110.00	8.69
SEWER	121,215.59	121,215.59	1,367,950.00	8.86
GARBAGE	44,872.79	44,872.79	495,350.00	9.06
LIQUOR	142,755.79	142,755.79	2,020,600.00	7.07
DATA PROCESSING	0.00	0.00	55,000.00	0.00
PERPETUAL CARE	150.32	150.32	1,600.00	9.40
GRAND TOTAL REVENUES	603,853.46	603,853.46	13,613,729.00	4.44

*** END OF REPORT ***

STATEMENT OF EXPENSES - BUDGET VS. ACTUAL

AS OF: JANUARY 31ST, 2025

FUNDS	CURRENT PERIOD	YEAR TO DATE	CURRENT BUDGET	PERCENT BUDGET
GENERAL FUND				
CITY COUNCIL	1,973.60	1,973.60	24,940.00	7.91
MAYOR	650.39	650.39	8,675.00	7.50
ELECTIONS	0.00	0.00	16,123.00	0.00
CITY OFFICE	56,119.88	56,119.88	549,350.00	10.22
CITY ATTORNEY	0.00	0.00	72,000.00	0.00
PLANNING & ZONING	10,900.87	10,900.87	126,859.00	8.59
GENERAL GOVERNMENT	40,597.83	40,597.83	280,420.00	14.48
PUBLIC SAFETY	2,639.90	2,639.90	1,039,143.00	0.25
FIRE DEPT	1,473.96	1,473.96	208,820.00	0.71
FIREMAN'S RELIEF	0.00	0.00	80,000.00	0.00
TRAFFIC SIGNAL	0.00	0.00	2,750.00	0.00
STREET LIGHTING	0.00	0.00	85,000.00	0.00
SENIOR CENTER	0.00	0.00	30,055.00	0.00
LIBRARY	33,556.57	33,556.57	225,955.00	14.85
COMMUNITY DEVELOPMENT	1,000.00	1,000.00	168,235.00	0.59
TRANSFERS	0.00	0.00	0.00	0.00
OTHER FINANCING USES	7,000.00	7,000.00	85,810.00	8.16
TOTAL GENERAL	155,913.00	155,913.00	3,004,135.00	5.19
CEMETERY	1,439.73	1,439.73	52,731.00	2.73
AIRPORT	2,883.34	2,883.34	299,254.00	0.96
RECREATION				
RECREATION ADMINISTRATION	6,838.92	6,838.92	142,138.00	4.81
RECREATION CENTER	50,068.21	50,068.21	249,145.00	20.10
PARKS & PLAYGROUNDS	13,644.84	13,644.84	222,220.00	6.14
OUTDOOR POOL	5,536.39	5,536.39	165,903.00	3.34
HIAWATHA LODGE	861.78	861.78	22,783.00	3.78
SOCCER	0.00	0.00	1,495.00	0.00
ALL VOLLEYBALL	0.00	0.00	1,062.00	0.00
YMCA TUMBLING	370.04	370.04	8,810.00	4.20
YMCA TENNIS	0.00	0.00	581.00	0.00
YMCA GOLF	0.00	0.00	689.00	0.00
FITNESS FANTASIA	793.29	793.29	10,400.00	7.63
3-ON-3 BASKETBALL	0.00	0.00	1,262.00	0.00
FOOTBALL	0.00	0.00	831.00	0.00
AFTER SCHOOL PROGRAM	2,109.00	2,109.00	95,437.00	2.21
SOFTBALL	0.00	0.00	10,153.00	0.00
YMCA YOUTH TRACK	0.00	0.00	639.00	0.00
TANNING BED	0.00	0.00	600.00	0.00
OTHER FINANCING USES	0.00	0.00	71,900.00	0.00
TOTAL RECREATION	80,222.47	80,222.47	1,006,048.00	7.97
STREET	40,349.08	40,349.08	802,624.00	5.03
MUNICIPAL BUILDING	136.22	136.22	81,474.00	0.17
CAPITAL EQUIPMENT	28,646.75	28,646.75	575,200.00	4.98
STORM SEWER	0.00	0.00	252,775.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	26,160.00	0.00
CABLE ACCESS	6,680.27	6,680.27	61,768.00	10.82
SCDP GRANT	0.00	0.00	0.00	0.00
FARMERS MARKET	0.00	0.00	5,200.00	0.00

STATEMENT OF EXPENSES - BUDGET VS. ACTUAL

AS OF: JANUARY 31ST, 2025

FUNDS	CURRENT PERIOD	YEAR TO DATE	CURRENT BUDGET	PERCENT BUDGET
2017 STREET IMP D/S	168,500.00	168,500.00	194,175.00	86.78
FIRE HALL EXPANSION D/S	0.00	0.00	156,550.00	0.00
2022 ERV	37,077.50	37,077.50	37,685.00	98.39
2010 STREET IMP D/S	40,800.00	40,800.00	42,000.00	97.14
TAX INCREMENT D/S	14,400.90	14,400.90	2,000.00	720.05
2016 STREET IMP D/S	87,225.00	87,225.00	89,825.00	97.11
2015 STREET IMP D/S	56,966.25	56,966.25	58,660.00	97.11
2007 STREET IMP D/S	0.00	0.00	0.00	0.00
2019 STREET IMP D/S	37,202.50	37,202.50	45,530.00	81.71
2012 STREET IMP D/S	84,540.00	84,540.00	85,511.00	98.86
2018 STREET IMP D/S	151,143.75	151,143.75	178,713.00	84.57
2013 STREET IMP D/S	64,925.00	64,925.00	71,250.00	91.12
2020 STREET IMPR D/S	158,650.00	158,650.00	178,700.00	88.78
2021 STREET IMPR D/S	89,358.75	89,358.75	99,043.00	90.22
2022 STREET IMPR D/S	193,650.00	193,650.00	249,600.00	77.58
2023 STREET IMPR D/S	137,375.00	137,375.00	122,825.00	111.85
2020 STREET PROJECT	0.00	0.00	0.00	0.00
2021 STREET PROJECT	0.00	0.00	0.00	0.00
2022 STREET PROJECT	0.00	0.00	0.00	0.00
2023 STREET PROJECT	0.00	0.00	0.00	0.00
WATER	117,447.08	117,447.08	2,033,976.00	5.77
SEWER	116,284.78	116,284.78	1,339,735.00	8.68
GARBAGE	15,017.70	15,017.70	755,343.00	1.99
LIQUOR	67,337.05	67,337.05	1,888,171.00	3.57
DATA PROCESSING	255.00	255.00	71,345.00	0.36
PERPETUAL CARE	0.00	0.00	700.00	0.00
ALL FUNDS TOTAL EXPENDITURES	1,954,427.12	1,954,427.12	13,868,706.00	14.09

*** END OF REPORT ***