

Fund: 100 - GENERAL FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE TAXES	247,242.00	555,041.26	275,398.00	279,643.26	201.54
100-00-41111-000-000	PERS PROP TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41120-000-000	TAX INCREMENTS (TID)	0.00	0.00	0.00	0.00	0.00
100-00-41200-000-000	LOTTERY CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER	41,265.00	0.00	59,000.00	-59,000.00	0.00
<b>TAXES</b>		<b>288,507.00</b>	<b>555,041.26</b>	<b>334,398.00</b>	<b>220,643.26</b>	<b>165.98</b>
100-00-42000-000-000	SPECIAL ASSESSMENTS	1,291.06	0.00	332.00	-332.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>1,291.06</b>	<b>0.00</b>	<b>332.00</b>	<b>-332.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUES	178,614.67	37,840.06	182,430.00	-144,589.94	20.74
100-00-43420-000-000	STATE FIRE INSURANCE DUES	2,712.53	0.00	2,800.00	-2,800.00	0.00
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	7.27	7.27	7.00	0.27	103.86
100-00-43510-000-000	PERS PROPERTY TAX AID	1,309.04	1,927.00	1,927.00	0.00	100.00
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	STATE AID-POLICE GRANT	240.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	67,436.64	58,164.09	77,552.00	-19,387.91	75.00
100-00-43534-000-000	STATE-LOCAL ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	STATE AID-RECYCLING GRANT	2,641.79	2,639.43	2,642.00	-2.57	99.90
100-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	67.62	67.62	68.00	-0.38	99.44
100-00-43650-000-000	STATE-FOREST CROPLAND/MANAGED	12.60	0.00	0.00	0.00	0.00
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS	14,328.77	20,293.75	0.00	20,293.75	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>267,370.93</b>	<b>120,939.22</b>	<b>267,426.00</b>	<b>-146,486.78</b>	<b>45.22</b>
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	2,395.00	2,345.00	2,000.00	345.00	117.25
100-00-44200-000-000	DOG LICENSES	1,884.00	1,416.00	1,400.00	16.00	101.14
100-00-44300-000-000	BUILDING PERMITS	3,195.20	1,240.00	1,500.00	-260.00	82.67
100-00-44400-000-000	CHICKEN LICENSE	0.00	0.00	20.00	-20.00	0.00
100-00-44500-000-000	BURN PERMIT	0.00	0.00	0.00	0.00	0.00
100-00-44600-000-000	PLANNING AND ZONING	-25.66	0.00	100.00	-100.00	0.00
100-00-44700-000-000	TRANSIENT MERCHANT	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-000	ENVIRONMENTAL IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		<b>7,448.54</b>	<b>5,001.00</b>	<b>5,020.00</b>	<b>-19.00</b>	<b>99.62</b>
100-00-45101-000-000	MUNICIPAL CITATIONS	2,137.30	932.48	1,000.00	-67.52	93.25
100-00-45102-000-000	PARKING AND OTHER FINES	170.00	0.00	150.00	-150.00	0.00
100-00-45103-000-000	STARK CO COLLECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-45104-000-000	POLICE GRANT PROCEEDS	5,937.75	4,680.19	0.00	4,680.19	0.00
100-00-45223-000-000	EASEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>8,245.05</b>	<b>5,612.67</b>	<b>1,150.00</b>	<b>4,462.67</b>	<b>488.06</b>
100-00-46100-000-000	GENERAL GOV'T FEES	150.00	150.00	200.00	-50.00	75.00
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	30,646.85	18,164.50	31,655.00	-13,490.50	57.38
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	19,532.54	11,605.83	20,337.00	-8,731.17	57.07
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES	492.00	344.00	300.00	44.00	114.67
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>50,821.39</b>	<b>30,264.33</b>	<b>52,492.00</b>	<b>-22,227.67</b>	<b>57.66</b>
100-00-47100-000-000	TIF ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-47323-000-000	RFD PENSION REIMB.	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVT. CHARGES FOR SERV.</b>						
		0.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST INCOME	47,411.66	32,338.22	35,000.00	-2,661.78	92.39
100-00-48111-000-000	INTEREST ON ADVANCES	21,143.70	0.00	25,000.00	-25,000.00	0.00
100-00-48120-000-000	LATE FEES-GARBAGE	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS	60.13	0.00	0.00	0.00	0.00
100-00-48140-000-000	ANNUAL IMPACT FEE	0.00	12,037.73	12,038.00	-0.27	100.00
100-00-48200-000-000	PARK RENTAL INCOME	520.00	0.00	0.00	0.00	0.00
100-00-48309-000-000	SALE OF FIXED ASSETS	4,500.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	1,740.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	OTHER MISC REVENUES	11,748.40	124,755.46	500.00	124,255.46	24,951.09
<b>MISCELLANEOUS REVENUES</b>						
		87,123.89	169,131.41	72,538.00	96,593.41	233.16
100-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	3,729.00	-3,729.00	0.00
<b>PROCEEDS</b>						
		0.00	0.00	3,729.00	-3,729.00	0.00
<b>Total Revenues</b>						
		710,807.86	885,989.89	737,085.00	148,904.89	120.20

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Account Number		2024 Actual 12/31/2024	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-110-000	BOARD WAGES	13,025.79	-124.67	13,000.00	13,124.67	-0.96
100-00-51100-120-000	BOARD PAYROLL TAXES	996.49	0.00	1,000.00	1,000.00	0.00
100-00-51100-130-000	BOARD MEMBERSHIP DUES	531.91	0.00	750.00	750.00	0.00
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING	0.00	0.00	300.00	300.00	0.00
100-00-51100-150-000	BOARD MISC EXPENSES	1,737.28	2,267.49	500.00	-1,767.49	453.50
100-00-51300-000-000	LEGAL EXPENSE	10,145.58	2,688.00	5,000.00	2,312.00	53.76
100-00-51400-100-000	BUILDING INSPECTOR	3,105.20	785.00	4,000.00	3,215.00	19.63
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	237.55	60.05	306.00	245.95	19.62
100-00-51410-110-000	MISC CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK WAGES	50,919.68	31,304.84	46,635.00	15,330.16	67.13
100-00-51420-120-000	CLERK PAYROLL TAXES	3,619.13	2,275.16	3,568.00	1,292.84	63.77
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	14,224.58	8,378.96	13,195.00	4,816.04	63.50
100-00-51420-310-000	CLERK OFFICE SUPPLIES	4,259.81	1,749.22	3,000.00	1,250.78	58.31
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	3,069.94	464.43	500.00	35.57	92.89
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	8,749.98	3,249.34	2,500.00	-749.34	129.97
100-00-51420-320-000	CLERK MEMBERSHIP DUES	534.00	381.15	350.00	-31.15	108.90
100-00-51420-325-000	CLERK TELEPHONE	2,322.33	1,010.46	1,400.00	389.54	72.18
100-00-51420-330-000	CLERK TRAINING	1,099.90	50.00	1,200.00	1,150.00	4.17
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	211.47	221.97	350.00	128.03	63.42
100-00-51420-370-000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
100-00-51420-371-000	ELECTION WAGES	2,095.72	1,063.50	2,100.00	1,036.50	50.64
100-00-51420-372-000	ELECTION SUPPLIES	1,236.50	927.22	750.00	-177.22	123.63
100-00-51420-375-000	ELECTION EQUIPMENT	659.15	0.00	500.00	500.00	0.00
100-00-51420-380-000	CLERK MISCELLANEOUS	116.13	152.72	250.00	97.28	61.09
100-00-51421-110-000	DEPUTY CLERK - WAGES	29,230.25	690.00	0.00	-690.00	0.00
100-00-51421-120-000	DEPUTY CLERK MED/SS	1,989.01	52.80	0.00	-52.80	0.00
100-00-51421-125-000	DEPUTY CLERK BENEFITS	12,352.79	0.00	0.00	0.00	0.00
100-00-51430-000-000	LICENSING EXPENSE	538.39	18.50	25.00	6.50	74.00
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	20,263.44	18,104.11	17,034.00	-1,070.11	106.28
100-00-51500-210-000	ASSESSMENT OF PROPERTY	7,809.76	1,479.20	2,900.00	1,420.80	51.01
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	365.00	225.00	360.00	135.00	62.50
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	5,550.44	12,313.45	14,454.00	2,140.55	85.19
100-00-51500-275-000	WORKER'S COMP INSURANCE	0.00	0.00	3,139.00	3,139.00	0.00
100-00-51540-000-000	VILLAGE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT	0.00	0.00	0.00	0.00	0.00
100-00-51600-100-000	VILLAGE HALL UTILITIES	2,563.06	1,413.18	2,500.00	1,086.82	56.53
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL GOV'T INSURANCE	10,958.22	1,661.84	13,264.00	11,602.16	12.53
100-00-51980-000-000	OTHER GENERAL GOV'T	916.58	123,651.12	150.00	-123,501.12	82,434.08
100-00-51980-760-000	FACILITIES UTILITIES	16,287.40	16,304.02	18,000.00	1,695.98	90.58
100-00-51980-762-000	FACILITIES MAINTENANCE	530.98	1,727.58	3,000.00	1,272.42	57.59
100-00-51980-763-000	FACILITIES MATERIALS	362.36	176.97	500.00	323.03	35.39
100-00-51990-390-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00

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<b>GENERAL GOVERNMENT</b>		232,615.80	234,722.61	176,480.00	-58,242.61	133.00
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100-00-52100-110-000	POLICE - WAGES	66,402.75	40,369.02	61,838.00	21,468.98	65.28
100-00-52100-120-000	POLICE - PAYROLL TAXES	4,767.61	2,955.51	4,731.00	1,775.49	62.47
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	21,543.29	13,354.11	20,165.00	6,810.89	66.22
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	516.07	398.76	600.00	201.24	66.46
100-00-52100-315-000	POLICE - MISC SUPPLIES	1,066.35	197.87	600.00	402.13	32.98
100-00-52100-321-000	POLICE - EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-325-000	POLICE - TELEPHONE	1,166.14	537.37	1,100.00	562.63	48.85
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	1,326.00	1,525.00	1,300.00	-225.00	117.31
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	231.82	1,848.13	300.00	-1,548.13	616.04
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	2,932.50	2,084.34	2,500.00	415.66	83.37
100-00-52100-410-000	POLICE - FUEL	3,133.73	952.41	3,000.00	2,047.59	31.75
100-00-52100-420-000	POLICE - CRIMINAL HISTORY	0.00	0.00	0.00	0.00	0.00
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	5,276.30	289.98	1,500.00	1,210.02	19.33
100-00-52100-431-000	POLICE - UNIFORMS	559.90	441.39	600.00	158.61	73.57
100-00-52100-432-000	POLICE - AMMUNITION	408.40	617.14	650.00	32.86	94.94
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	818.95	340.38	800.00	459.62	42.55
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	5,450.09	5,432.46	5,500.00	67.54	98.77
100-00-52100-760-000	POLICE - UTILITIES	1,821.96	1,704.91	2,500.00	795.09	68.20
100-00-52200-245-000	FIRE DEPT OPERATIONS	53,500.00	55,000.00	48,000.00	-7,000.00	114.58
100-00-52200-245-001	FIRE DUES 2%	2,712.53	0.00	2,800.00	2,800.00	0.00
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52200-265-000	HYDRANT RENTAL	106,000.00	63,287.00	93,817.00	30,530.00	67.46
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	33,956.04	15,461.62	31,013.00	15,551.38	49.86
<b>PUBLIC SAFETY</b>		<b>313,590.43</b>	<b>206,797.40</b>	<b>283,314.00</b>	<b>76,516.60</b>	<b>72.99</b>
100-00-53311-110-000	STREETS - WAGES	39,289.02	27,158.00	40,479.00	13,321.00	67.09
100-00-53311-120-000	STREETS - PAYROLL TAXES	2,976.56	2,041.82	3,097.00	1,055.18	65.93
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	2,377.48	2,585.11	20,506.00	17,920.89	12.61
100-00-53311-330-000	STREETS - TRAINING & EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	146.85	4,410.00	100.00	-4,310.00	4,410.00
100-00-53311-715-000	STREETS MAINTENANCE	2,637.78	0.00	12,900.00	12,900.00	0.00
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	0.00	0.00	0.00	0.00	0.00
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	9,025.00	5,225.00	5,100.00	-125.00	102.45
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	2,284.22	3,362.80	6,220.00	2,857.20	54.06
100-00-53311-730-000	STREETS - FUEL	5,005.17	1,855.76	5,000.00	3,144.24	37.12
100-00-53311-735-000	STREETS - MATERIALS	1,004.25	1,047.50	3,000.00	1,952.50	34.92
100-00-53311-736-000	STREETS - GARDEN CLUB	1,000.00	0.00	1,000.00	1,000.00	0.00
100-00-53311-740-000	STREETS - SALT	2,491.36	0.00	4,500.00	4,500.00	0.00
100-00-53311-745-000	STREETS - SUPPLIES, OFC & GEN	736.82	661.18	300.00	-361.18	220.39
100-00-53311-750-000	STREETS - TELEPHONE/CELL	494.76	285.78	400.00	114.22	71.45
100-00-53311-755-000	STREETS - UNIFORMS	725.89	363.49	800.00	436.51	45.44
100-00-53311-760-000	STREETS - UTILITIES	7,706.55	2,417.57	4,000.00	1,582.43	60.44
100-00-53311-770-000	STREETS - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET (HWY) LIGHTING	12,382.13	6,289.00	13,000.00	6,711.00	48.38
100-00-53432-000-000	SIDEWALK MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	30,658.80	13,186.50	31,655.00	18,468.50	41.66
100-00-53635-000-000	RECYCLING COLLECTION	20,173.80	13,140.50	20,337.00	7,196.50	64.61
<b>PUBLIC WORKS</b>		<b>141,116.44</b>	<b>84,030.01</b>	<b>174,394.00</b>	<b>90,363.99</b>	<b>48.18</b>
100-00-54100-000-000	ANIMAL CONTROL	1,100.00	500.00	500.00	0.00	100.00
100-00-54910-000-000	CEMETERY EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>1,100.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	8,894.29	4,818.30	7,797.00	2,978.70	61.80
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	677.27	368.55	596.00	227.45	61.84
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	171.95	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARK - WAGES	12,984.55	17,259.21	15,627.00	-1,632.21	110.44

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100-00-55200-120-000	PARK - PAYROLL TAXES	800.32	994.95	1,195.00	200.05	83.26
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	618.45	5,717.59	5,842.00	124.41	97.87
100-00-55200-210-000	PARK - OUTSIDE SERVICE	889.78	595.00	0.00	-595.00	0.00
100-00-55200-730-000	PARK - FUEL	725.19	220.86	2,000.00	1,779.14	11.04
100-00-55200-744-000	PARK - MATERIALS	1,765.16	591.79	3,000.00	2,408.21	19.73
100-00-55200-745-000	PARK - SUPPLIES	843.70	2,224.99	2,500.00	275.01	89.00
100-00-55200-760-000	PARK - UTILITIES	1,223.20	1,220.45	1,000.00	-220.45	122.05
100-00-55200-765-000	PARK - LIGHTS	1,087.58	407.92	1,000.00	592.08	40.79
100-00-55300-110-000	ADMIN SERVICE SPEC WAGES	0.00	11,472.78	34,445.00	22,972.22	33.31
100-00-55300-120-000	ADMIN SERVICE SPEC TAXES	0.00	743.22	2,635.00	1,891.78	28.21
100-00-55300-125-000	ADMIN SERVICE SPEC BENEFITS	0.00	7,401.90	24,760.00	17,358.10	29.89
<b>CULTURE, RECREATION AND EDU.</b>		<b>30,681.44</b>	<b>54,037.51</b>	<b>102,397.00</b>	<b>48,359.49</b>	<b>52.77</b>
100-00-57331-000-000	HIGHWAY & STREET OUTLAY	18,073.50	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>18,073.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-58290-000-000	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER	398,516.58	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>398,516.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>1,135,694.19</b>	<b>580,087.53</b>	<b>737,085.00</b>	<b>156,997.47</b>	<b>78.70</b>
<b>Net Totals</b>		<b>-424,886.33</b>	<b>305,902.36</b>	<b>0.00</b>	<b>-305,902.36</b>	

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
140-00-41110-000-000	REAL ESTATE TAXES	24,994.00	0.00	21,623.00	-21,623.00	0.00
<b>TAXES</b>		24,994.00	0.00	21,623.00	-21,623.00	0.00
140-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		0.00	0.00	0.00	0.00	0.00
140-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
140-00-43600-000-000	GRANT PROCEEDS	217,284.04	104,905.44	0.00	104,905.44	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		217,284.04	104,905.44	0.00	104,905.44	0.00
140-00-48309-000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
140-00-48500-000-100	VETERAN PARK DONATIONS	16,122.59	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		16,122.59	0.00	0.00	0.00	0.00
140-00-49100-000-000	PROCEEDS FROM LT DEBT	225,000.00	0.00	0.00	0.00	0.00
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
140-00-49200-000-000	TXFRS FROM OTHER FUNDS	327,740.70	0.00	0.00	0.00	0.00
140-00-49300-000-000	FUND BALANCE APPLIED	0.00	225,000.00	0.00	225,000.00	0.00
<b>PROCEEDS</b>		552,740.70	225,000.00	0.00	225,000.00	0.00
<b>Total Revenues</b>		811,141.33	329,905.44	21,623.00	308,282.44	1,525.72

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2024	2025	2025 Budget	Budget Status	% of Budget
		Actual 12/31/2024	Actual 07/31/2025			
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	675.00	0.00	0.00	0.00	0.00
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57220-000-000	FIRE DEPARTMENT OUTLAY	0.00	220,000.00	225,000.00	5,000.00	97.78
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57331-000-000	HIGHWAY & STREET OUTLAY	3,500.00	0.00	35,000.00	35,000.00	0.00
140-00-57620-000-000	PARKS OUTLAY	11,724.21	0.00	0.00	0.00	0.00
140-00-57620-000-001	VIBRANT SPACES GRANT	50,539.43	3,486.00	0.00	-3,486.00	0.00
140-00-57620-000-002	DNR - LWCF GRANT	327,023.96	6,100.00	0.00	-6,100.00	0.00
140-00-57650-000-000	ECONOMIC DEVELOPMENT OUTLAY	192,678.73	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>586,141.33</b>	<b>229,586.00</b>	<b>260,000.00</b>	<b>30,414.00</b>	<b>88.30</b>
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>586,141.33</b>	<b>229,586.00</b>	<b>260,000.00</b>	<b>30,414.00</b>	<b>88.30</b>
<b>Net Totals</b>		<b>225,000.00</b>	<b>100,319.44</b>	<b>-238,377.00</b>	<b>-338,696.44</b>	<b>-42.08</b>

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2024 Actual 12/31/2024	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	9,165.90	9,770.00	9,000.00	770.00	108.56
<b>TAXES</b>		9,165.90	9,770.00	9,000.00	770.00	108.56
150-00-43600-000-000	GRANT PROCEEDS-RCC	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00
150-00-44550-000-000	EVENT DONATION	25.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		25.00	0.00	0.00	0.00	0.00
150-00-46430-000-000	CANS RECYCLING	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		0.00	0.00	0.00	0.00	0.00
150-00-48200-000-000	PARK RENTAL INCOME	0.00	130.00	0.00	130.00	0.00
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
150-00-48500-000-001	COMMUNITY CENTER DONATIONS	50,242.58	50,183.00	50,000.00	183.00	100.37
150-00-48500-000-002	LIBRARY DONATIONS	12,515.00	32.50	100.00	-67.50	32.50
150-00-48500-000-100	FIREWORKS DONATIONS	2,879.22	1,684.55	2,000.00	-315.45	84.23
150-00-48500-000-200	DOG PARK DONATIONS	151.64	135.62	0.00	135.62	0.00
150-00-48500-000-300	PARK & REC DONATIONS	5,305.41	2,288.95	0.00	2,288.95	0.00
150-00-48500-600-300	GHOST RUN ENTRY FEES	345.00	0.00	350.00	-350.00	0.00
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS	19,855.00	472.50	8,500.00	-8,027.50	5.56
150-00-48900-000-400	CONCESSION STAND PROCEEDS	30,128.02	18,712.32	25,000.00	-6,287.68	74.85
<b>MISCELLANEOUS REVENUES</b>		121,421.87	73,639.44	85,950.00	-12,310.56	85.68
150-00-49000-000-000	FARMER'S MARKET REVENUE	2,246.00	1,868.00	1,000.00	868.00	186.80
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS	2,700.00	920.00	0.00	920.00	0.00
150-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
150-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
150-00-49500-000-000	MISC REVENUE	0.00	1,722.79	0.00	1,722.79	0.00
<b>PROCEEDS</b>		4,946.00	4,510.79	1,000.00	3,510.79	451.08
<b>Total Revenues</b>		135,558.77	87,920.23	95,950.00	-8,029.77	91.63

## Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2024	2025	2025	Budget	Budget Status	% of Budget
		Actual 12/31/2024	Actual 07/31/2025				
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	340.37	445.20	0.00		-445.20	0.00
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC	0.00	12,900.00	0.00		-12,900.00	0.00
150-00-55200-000-100	PARK - OUTSIDE SERVICE	0.00	1,255.00	0.00		-1,255.00	0.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP	14,068.72	11,715.99	15,000.00		3,284.01	78.11
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH	3,795.73	363.92	6,100.00		5,736.08	5.97
150-00-55200-000-500	HOME TALENT EXPENSE	0.00	0.00	0.00		0.00	0.00
150-00-55200-000-600	LITTLE LEAGUE EXPENSE	0.00	0.00	0.00		0.00	0.00
150-00-55500-000-000	EVENT EXPENSES	5,972.43	10,447.91	17,500.00		7,052.09	59.70
150-00-55500-000-100	FIREWORKS EXP	3,968.87	3,495.65	3,500.00		4.35	99.88
150-00-55500-100-000	EVENT MARKETING	909.85	1,219.71	800.00		-419.71	152.46
<b>CULTURE, RECREATION AND EDU.</b>		<b>29,055.97</b>	<b>41,843.38</b>	<b>42,900.00</b>		<b>1,056.62</b>	<b>97.54</b>
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	21,159.22	597.43	0.00		-597.43	0.00
<b>CAPITAL OUTLAY</b>		<b>21,159.22</b>	<b>597.43</b>	<b>0.00</b>		<b>-597.43</b>	<b>0.00</b>
150-00-58500-000-200	DOG PARK EXPENSE	0.00	0.00	0.00		0.00	0.00
150-00-58900-000-100	HOLIDAY HELPER EXPENSE	4,222.12	178.31	0.00		-178.31	0.00
<b>DEBT SERVICE</b>		<b>4,222.12</b>	<b>178.31</b>	<b>0.00</b>		<b>-178.31</b>	<b>0.00</b>
150-00-59000-000-000	FARMER'S MARKET EXPENSE	4,092.48	3,126.57	1,800.00		-1,326.57	173.70
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00		0.00	0.00
<b>OTHER FINANCING USES</b>		<b>4,092.48</b>	<b>3,126.57</b>	<b>1,800.00</b>		<b>-1,326.57</b>	<b>173.70</b>
<b>Total Expenses</b>		<b>58,529.79</b>	<b>45,745.69</b>	<b>44,700.00</b>		<b>-1,045.69</b>	<b>102.34</b>
<b>Net Totals</b>		<b>77,028.98</b>	<b>42,174.54</b>	<b>51,250.00</b>		<b>9,075.46</b>	<b>82.29</b>

		Fund: 210 - TIF FUND				
		2024	2025			
Account Number		Actual	Actual	2025	Budget	% of
		12/31/2024	07/31/2025	Budget	Status	Budget
210-00-41120-000-000	TAX INCREMENTS (TID)	209,959.02	0.00	213,009.00	-213,009.00	0.00
<b>TAXES</b>		209,959.02	0.00	213,009.00	-213,009.00	0.00
210-00-43510-000-000	PERS PROPERTY TAX AID	432.21	1,230.41	1,230.41	0.00	100.00
<b>INTERGOVERNMENTAL REVENUES</b>		432.21	1,230.41	1,230.41	0.00	100.00
210-00-48900-000-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		0.00	0.00	0.00	0.00	0.00
210-00-49100-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0.00
210-00-49130-000-000	PROCEEDS FROM PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
210-00-49200-000-000	TXFRS FROM OTHER FUNDS-TID 1	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		210,391.23	1,230.41	214,239.41	-213,009.00	0.57

		Fund: 210 - TIF FUND				
		2024	2025			
Account Number		Actual	Actual	2025	Budget	% of
		12/31/2024	07/31/2025	Budget	Status	Budget
210-00-51300-000-000	LEGAL EXPENSE	496.00	0.00	0.00	0.00	0.00
210-00-51940-000-000	ADMINISTRATION & FEES	2,150.00	1,211.14	3,600.00	2,388.86	33.64
<b>GENERAL GOVERNMENT</b>		<b>2,646.00</b>	<b>1,211.14</b>	<b>3,600.00</b>	<b>2,388.86</b>	<b>33.64</b>
210-00-56700-000-000	ECONOMIC DEVELOPMENT-TID	0.00	0.00	0.00	0.00	0.00
210-00-56700-110-000	TID DEVELOPMENT-WAGES	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210-00-57735-000-000	TIF CAPITAL OUTLAY	290.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210-00-58100-000-000	PRINCIPAL ON TIF LOAN	93,833.31	0.00	91,079.00	91,079.00	0.00
210-00-58290-000-000	TIF INTEREST & FISCAL CHARGES	6,162.68	0.00	5,214.00	5,214.00	0.00
210-00-58291-000-000	TIF INTEREST ON ADVANCES	21,143.70	0.00	15,679.00	15,679.00	0.00
<b>DEBT SERVICE</b>		<b>121,139.69</b>	<b>0.00</b>	<b>111,972.00</b>	<b>111,972.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>124,075.69</b>	<b>1,211.14</b>	<b>115,572.00</b>	<b>114,360.86</b>	<b>1.05</b>
<b>Net Totals</b>		<b>86,315.54</b>	<b>19.27</b>	<b>98,667.41</b>	<b>98,648.14</b>	<b>0.02</b>

Fund: 300 - SEWER FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
300-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	224,101.71	135,542.61	229,690.00	-94,147.39	59.01
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	9,335.13	4,826.51	10,753.20	-5,926.69	44.88
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	3,354.18	2,062.26	4,794.65	-2,732.39	43.01
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	10,548.46	6,381.12	12,360.00	-5,978.88	51.63
300-00-46415-000-421	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
300-00-46415-000-622	FORFEITED DISCOUNTS	1,132.19	455.14	900.00	-444.86	50.57
300-00-46452-000-421	MISC NON OPERATING REVENUE	41,288.60	14,670.25	18,000.00	-3,329.75	81.50
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>289,760.27</b>	<b>163,937.89</b>	<b>276,497.85</b>	<b>-112,559.96</b>	<b>59.29</b>
300-00-48110-000-419	INTEREST INCOME	4,051.57	2,586.03	3,500.00	-913.97	73.89
<b>MISCELLANEOUS REVENUES</b>		<b>4,051.57</b>	<b>2,586.03</b>	<b>3,500.00</b>	<b>-913.97</b>	<b>73.89</b>
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS	0.00	0.00	0.00	0.00	0.00
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT	0.00	0.00	0.00	0.00	0.00
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>293,811.84</b>	<b>166,523.92</b>	<b>279,997.85</b>	<b>-113,473.93</b>	<b>59.47</b>

## Fund: 300 - SEWER FUND

Account Number		2024	2025	2025 Budget	Budget Status	% of Budget
		Actual 12/31/2024	Actual 07/31/2025			
300-00-53311-000-852	UNIFORMS	531.71	187.78	500.00	312.22	37.56
300-00-53610-000-820	WAGES - DIRECT LABOR	41,902.65	29,964.96	43,186.00	13,221.04	69.39
300-00-53610-000-821	OPERATION EXPENSES-WWTP	41,967.63	31,235.88	31,500.00	264.12	99.16
300-00-53610-000-822	FUEL-AUTO	998.65	187.04	1,000.00	812.96	18.70
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	2,167.56	1,642.61	3,500.00	1,857.39	46.93
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	2,240.18	709.30	1,800.00	1,090.70	39.41
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	12,714.56	25,613.99	12,500.00	-13,113.99	204.91
300-00-53612-000-840	BILLING & ACCOUNTING	10,672.64	7,249.04	10,258.33	3,009.29	70.66
300-00-53612-000-850	ADMIN & GENERAL WAGES	4,741.25	3,405.28	5,820.00	2,414.72	58.51
300-00-53612-000-851	OFFICE SUPPLIES	116.51	22.44	500.00	477.56	4.49
300-00-53612-000-852	CONTRACTED SERVICES	8,876.41	14,860.95	22,000.00	7,139.05	67.55
300-00-53612-000-853	INSURANCE	10,858.21	1,661.83	10,806.00	9,144.17	15.38
300-00-53612-000-854	EMPLOYEE BENEFITS	9,138.72	8,939.25	26,727.14	17,787.89	33.45
300-00-53612-000-855	PAYROLL TAXES	3,505.67	1,854.86	3,303.73	1,448.87	56.14
300-00-53612-000-857	JOINT METER ALLOCATION	4,730.00	0.00	0.00	0.00	0.00
300-00-53615-000-403	DEPR EXPENSE - SEWER	175,759.56	102,550.00	178,705.00	76,155.00	57.39
300-00-53700-000-660	VEHICLE EXPENSE	1,459.36	0.00	6,000.00	6,000.00	0.00
300-00-53710-000-689	TRAINING & EDUCATION	507.13	0.00	525.00	525.00	0.00
300-00-53730-004-408	TAXES-PT EQUIVALENT	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>332,888.40</b>	<b>230,085.21</b>	<b>358,631.20</b>	<b>128,545.99</b>	<b>64.16</b>
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
300-00-57190-100-000	CDBG OUTLAY	0.00	0.00	17,500.00	17,500.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>
300-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	42,344.53	6,545.00	-35,799.53	646.98
300-00-58100-000-428	PRINCIPAL ON RD LOAN	0.00	0.00	35,800.00	35,800.00	0.00
300-00-58200-000-427	INTEREST EXPENSE - SEWER	1,844.03	910.46	1,767.00	856.54	51.53
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	37,063.81	18,407.00	36,450.00	18,043.00	50.50
<b>DEBT SERVICE</b>		<b>38,907.84</b>	<b>61,661.99</b>	<b>80,562.00</b>	<b>18,900.01</b>	<b>76.54</b>
<b>Total Expenses</b>		<b>371,796.24</b>	<b>291,747.20</b>	<b>456,693.20</b>	<b>164,946.00</b>	<b>63.88</b>
<b>Net Totals</b>		<b>-77,984.40</b>	<b>-125,223.28</b>	<b>-176,695.35</b>	<b>-51,472.07</b>	<b>70.87</b>

Fund: 340 - DEBT SERVICE FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
340-00-41110-000-000	REAL ESTATE TAXES	102,168.00	0.00	101,891.00	-101,891.00	0.00
=====						
<b>TAXES</b>		102,168.00	0.00	101,891.00	-101,891.00	0.00
=====						
340-00-49100-000-000	PROCEEDS FROM BANK LOANS	29,568.00	0.00	29,565.00	-29,565.00	0.00
340-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
=====						
<b>PROCEEDS</b>		29,568.00	0.00	29,565.00	-29,565.00	0.00
=====						
<b>Total Revenues</b>		131,736.00	0.00	131,456.00	-131,456.00	0.00
=====						

## Fund: 340 - DEBT SERVICE FUND

Account Number		2024	2025	2025	Budget	Budget	% of
		Actual	Actual				
		12/31/2024	07/31/2025				
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	115,837.83	92,841.32	117,570.00		24,728.68	78.97
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	14,643.10	9,716.50	13,890.00		4,173.50	69.95
<b>DEBT SERVICE</b>		<b>130,480.93</b>	<b>102,557.82</b>	<b>131,460.00</b>		<b>28,902.18</b>	<b>78.01</b>
<b>Total Expenses</b>		<b>130,480.93</b>	<b>102,557.82</b>	<b>131,460.00</b>		<b>28,902.18</b>	<b>78.01</b>
<b>Net Totals</b>		<b>1,255.07</b>	<b>-102,557.82</b>	<b>-4.00</b>		<b>102,553.82</b>	

## Fund: 400 - WATER FUND

Account Number		2024	2025	2025	Budget	Budget	Status	% of
		Actual	Actual					
		12/31/2024	07/31/2025					
400-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00		0.00		0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
400-00-46450-000-463	HYDRANT RENTAL	106,000.00	63,287.00	108,400.00		-45,113.00		58.38
400-00-46451-000-470	FORFEITED DISCOUNTS	579.55	252.19	350.00		-97.81		72.05
400-00-46451-001-461	METERED SALES RESIDENTIAL	122,604.66	75,087.09	128,750.00		-53,662.91		58.32
400-00-46451-002-461	METERED SALES COMMERCIAL	4,230.85	2,303.60	4,635.00		-2,331.40		49.70
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	2,887.85	5,959.39	3,605.00		2,354.39		165.31
400-00-46451-005-461	METERED SALES MULTI FAMILY	1,785.08	1,145.63	2,575.00		-1,429.37		44.49
400-00-46452-000-421	ANTENNA & GENERATOR RENT	31,474.52	19,209.29	35,000.00		-15,790.71		54.88
400-00-46452-000-422	MISC NON OPERATING REVENUE	0.00	0.00	0.00		0.00		0.00
400-00-46452-000-474	OTHER WATER REVENUES	2,284.70	300.00	200.00		100.00		150.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>271,847.21</b>	<b>167,544.19</b>	<b>283,515.00</b>		<b>-115,970.81</b>		<b>59.10</b>
400-00-48101-000-000	LEASE INTEREST INCOME	678.83	0.00	0.00		0.00		0.00
400-00-48110-000-419	INTEREST INCOME	1,883.79	1,060.25	1,750.00		-689.75		60.59
400-00-48110-000-421	AMORTIZATION INCOME	0.00	0.00	4,094.00		-4,094.00		0.00
<b>MISCELLANEOUS REVENUES</b>		<b>2,562.62</b>	<b>1,060.25</b>	<b>5,844.00</b>		<b>-4,783.75</b>		<b>18.14</b>
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES	0.00	0.00	0.00		0.00		0.00
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00		0.00		0.00
<b>PROCEEDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Revenues</b>		<b>274,409.83</b>	<b>168,604.44</b>	<b>289,359.00</b>		<b>-120,754.56</b>		<b>58.27</b>

## Fund: 400 - WATER FUND

Account Number		2024	2025	2025	Budget	Budget	Status	% of
		Actual	Actual					
		12/31/2024	07/31/2025					Budget
400-00-53311-000-852	UNIFORMS	531.70	187.74	500.00		312.26		37.55
400-00-53610-000-821	OPERATION EXPENSES	2,770.67	1,884.70	2,500.00		615.30		75.39
400-00-53610-000-822	FUEL-AUTO	940.34	204.70	1,100.00		895.30		18.61
400-00-53610-000-823	UTILITIES-TOWER&SHOP	2,067.58	1,261.32	3,000.00		1,738.68		42.04
400-00-53612-000-840	BILLING & ACCOUNTING	15,573.30	14,479.04	12,858.33		-1,620.71		112.60
400-00-53700-000-600	WAGES - DIRECT LABOR	21,421.05	15,669.60	13,936.00		-1,733.60		112.44
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	8,239.39	7,232.37	10,300.00		3,067.63		70.22
400-00-53700-000-640	SUPPLIES	275.59	223.26	1,500.00		1,276.74		14.88
400-00-53700-000-650	REPAIRS & MAINTENANCE	55,819.71	41,431.23	37,000.00		-4,431.23		111.98
400-00-53700-000-660	VEHICLE EXPENSE	0.00	0.00	200.00		200.00		0.00
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	5,180.75	3,596.51	5,820.00		2,223.49		61.80
400-00-53710-000-681	OFFICE SUPPLIES	82.54	32.43	200.00		167.57		16.22
400-00-53710-000-682	CONTRACTED SERVICES	3,654.92	1,812.73	6,000.00		4,187.27		30.21
400-00-53710-000-684	INSURANCE	10,858.22	1,661.83	10,069.00		8,407.17		16.50
400-00-53710-000-686	EMPLOYEE BENEFITS	6,576.71	4,334.29	8,901.76		4,567.47		48.69
400-00-53710-000-688	REGULATORY COMMISSION EXP	735.00	0.00	740.00		740.00		0.00
400-00-53710-000-689	TRAINING & EDUCATION	573.37	0.00	725.00		725.00		0.00
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	47,358.14	27,706.00	46,510.00		18,804.00		59.57
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	9,256.62	5,425.00	9,425.00		4,000.00		57.56
400-00-53730-001-408	PAYROLL TAXES - LABOR	1,541.20	748.29	1,066.10		317.81		70.19
400-00-53730-002-408	PAYROLL TAXES - ADMIN	364.21	248.72	445.23		196.51		55.86
400-00-53730-003-408	TAXES -- PSC ASSESSMENT	373.72	0.00	0.00		0.00		0.00
400-00-53730-004-408	TAXES-PT EQUIVALENT	35,674.00	21,182.00	59,000.00		37,818.00		35.90
<b>PUBLIC WORKS</b>		<b>229,868.73</b>	<b>149,321.76</b>	<b>231,796.42</b>		<b>82,474.66</b>		<b>64.42</b>
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00		0.00		0.00
400-00-57190-100-000	CDBG OUTLAY	0.00	0.00	30,000.00		30,000.00		0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>		<b>30,000.00</b>		<b>0.00</b>
400-00-58100-000-000	PRINCIPAL ON LT DEBT	-0.01	57,737.62	73,936.00		16,198.38		78.09
400-00-58200-000-427	INTEREST EXPENSE - WATER	20,137.90	11,643.89	15,546.00		3,902.11		74.90
400-00-58200-000-428	DEBT EXPENSE	0.00	0.00	0.00		0.00		0.00
<b>DEBT SERVICE</b>		<b>20,137.89</b>	<b>69,381.51</b>	<b>89,482.00</b>		<b>20,100.49</b>		<b>77.54</b>
<b>Total Expenses</b>		<b>250,006.62</b>	<b>218,703.27</b>	<b>351,278.42</b>		<b>132,575.15</b>		<b>62.26</b>
<b>Net Totals</b>		<b>24,403.21</b>	<b>-50,098.83</b>	<b>-61,919.42</b>		<b>-11,820.59</b>		<b>80.91</b>