CITY OF SCOTTSBLUFF
Scottsbluff City Hall Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA

Special Meeting
July 25, 2024
8:00 AM

1. **Roll Call**
2. **Pledge of Allegiance**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review**
4. **No other business shall be transacted at the special meeting unless all Council Members are present to consent and the City Council declares the existence of an emergency.**
5. **Petitions, Communications, Public Input**
    a) Council to conduct the FY 2024-2025 budget work session.
6. **Adjournment**

City of Scottsbluff, Nebraska

Thursday, July 25, 2024
Special Meeting

Item 5.a

Council to conduct the FY 2024-2025 budget work session.

Staff Contact:

City of SCOTTSBLUFF
A Place of Opportunity

308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

July 25, 2024

Mayor and Council,

The attached information is a presentation of the proposed budget for fiscal year 2025 beginning October 1, 2024 and ending September 30, 2025. A summary of budget information and highlights is listed below.

In preparing this budget, we have aimed for conservatism in our estimates, considering various factors such as national, regional, and local economic indicators, trends in the agricultural industry, and input from local business representatives. Furthermore, we closely monitor consumer spending trends and their impact on related revenues such as sales tax, gas tax receipts, and rising fuel costs.

We are also mindful of the increasing costs of goods and services for our workforce and have made provisions for reasonable wage increases to ensure competitive compensation relative to our municipal peers and local businesses.

Fiscal Year 2025 Budget Information:

- FY2024 Budgeted Expenses: $54,775,312
- FY2025 Budgeted Expenses: $54,485,332

(Proposed total budgeted expenses for FY2025 is 0.5% lower than budgeted expenses for FY2024)

- 2023 Consumer Price Index for December 2023 was 3.4%
- Social Security Administration COLA for 2024 was 3.2%

- Proposed Cost of Living increase is as follows:

  - General non-union employees 3.0%
  - Fire Captains 3.0%, Fire Lieutenant 3.0% and Firefighter 3.0%
  - Police union employees *under negotiations*
  - IBEW union employees 3.0%

  (projected cost of COLAs city-wide and scheduled merit increases -$287,020 due to retirements, etc.)

- Anticipated increase in premiums/claims exposure for employee health insurance – 8.0%

(projected cost of increase $160,276), no change to employee's premiums deducted, City will absorb cost increase

Total cost of employee wages & benefits city-wide:

- FY2025:
  - Total payroll: $9,952,375
  - Total payroll & benefits: $14,431,705

- FY2024:
  - Total payroll: $10.216.526
  - Total payroll & benefits: $14,560,309

- LARM Insurance renewal quote (city-wide):
  - 8.9% increase to property and vehicle insurance (total cost $501,893)
  - 10% increase to liability insurance (total cost $272,176)
  - 5.0% increase to workers comp insurance (total cost $287,929)

- Capital Improvement Budget information:
  - FY2025
    - Infrastructure, buildings & structures: $10,114,551
    - Equipment & vehicles: $2,191,950
  - FY2024
    - Infrastructure, buildings & structures: $10,637,869
    - Equipment & vehicles: $3,426,872

- Debt Service Budget information:
  - FY2025
    - 2025 GO Hwy Bonds (chip seal): $2,600,000 ***
    - 2023 GO Hwy Bonds (20th M&O): $2,720,000
    - 2020 GO Hwy Bonds (chip seal): $905,000 ***
    - 2018 GO Hwy Bonds (42nd Street): $440,000

2020 Chip Seal Bond final pmt 12/1/25; 2025 Chip Seal Bond first principal pmt would be 12/1/26; see attached material

  - FY2024
    - 2023 GO Hwy Bonds (20th M&O): $3,965,000
    - 2020 GO Hwy Bonds (chip seal): $1,355,000
    - 2018 GO Hwy Bonds (42nd Street): $870,000

Proposed Monthly Rate Increases:							
		Current		Proposed		Per Month Increase	% Increase
Environmental services	$	25.38	$	26.14	$	0.76	3%
Stormwater surcharge	$	2.50	$	2.75	$	0.25	10%
Wastewater	$	20.51	$	21.13	$	0.62	3%
Water	$	10.99	$	11.32	$	0.33	3%
Total Estimated Monthly	$	59.38	$	61.34	**$**	**1.96**	3%

Proposed Monthly Gallonage Charges (5,000 gal use):							
		Current		Proposed		Per Month Increase	
Wastewater	$	13.95	$	14.35	$	0.40	3%
Water	$	8.55	$	8.80	$	0.25	3%
Total Estimated Monthly	$	22.50	$	23.15	**$**	**0.65**	

Proposed Monthly Gallonage Charges (10,000 gal use):							
		Current		Proposed		Per Month Increase	
Wastewater	$	27.90	$	28.70	$	0.80	3%
Water	$	17.10	$	17.60	$	0.50	3%
Total Estimated Monthly	$	45.00	$	46.30	**$**	**1.30**	

Budgeted Tax Revenue Information:

- City Tax Revenues:
    - FY2025:
        - General Sales Tax: $6,208,874
        - Motor Vehicle Sales Tax: $373,080
        - LB840 Sales Tax: $1,351,126
        - Gas Tax Receipts: $2,185,826 (budget amt provided by State)
        - Property Tax Receipts – *to be determined with Assessor's final valuation 8/20/24*
        - Other Tax Receipts: $905,000
        - Municipal Equalization Payment: $178,971 (budget amt provided by State)
    - FY2024:
        - General Sales Tax: $5,595,238
        - Motor Vehicle Sales Tax: $434,076
        - LB840 Sales Tax: $1,205,284
        - Gas Tax Receipts: $2,104,645 (budget amt provided by State)
        - Property Tax Receipts – $2,230.934
        - Other Tax Receipts: $859,618

    - Municipal Equalization Payment: $139,986 (budget amt provided by State)

- NPPD Lease Revenues:
    - FY2025: $3,486,525
    - FY2024: $3,435,000

Putting our budget together for our next fiscal year was a bit of a challenge given a lot of unknowns and uncertainties, rising costs of materials and supplies in additional to fuel costs. We feel we have created a balanced and efficient budget that will not require any reduction of workforce or services the City currently provides. We are optimistic about the City's tax revenues holding up and will monitor those closely making mid-year adjustments if warranted.

Sincerely,

K. Spencer

Kevin Spencer
City Manager

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Fund: 111 - GENERAL

Revenue

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
Category: 400 - Taxes									
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	156,623.77	175,000.00	104,833.04	0.00	0.00	175,000.00	175,000.00
111-41112-000	CITY SALES TAX	5,300,460.00	5,825,985.83	5,595,238.00	4,527,034.83	0.00	0.00	6,200,000.00	6,208,874.00
111-41115-000	FRANCHISE TAX	410,118.00	348,801.95	434,618.00	381,154.93	0.00	0.00	434,618.00	456,000.00
111-41116-000	OTHER OCCUPATION TAX	20,000.00	27,200.00	25,000.00	19,950.00	0.00	0.00	18,000.00	27,000.00
111-41116-115	OTHER OCCUPATION TAX	0.00	75.00	0.00	25.00	0.00	0.00		
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	351,085.50	300,000.00	255,683.41	0.00	0.00	300,000.00	350,000.00
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	102,789.97	45,000.00	71,642.67	0.00	0.00	45,000.00	45,000.00
111-41119-000	PRORATE MTR VEH TAX	4,200.00	7,930.77	4,200.00	5,909.90	0.00	0.00	4,200.00	4,200.00
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	7,953.14	7,000.00	8,986.86	0.00	0.00	7,500.00	7,000.00
111-41131-000	IN LIEU OF TAXES	65,000.00	105,426.09	105,600.00	107,385.68	0.00	0.00	105,600.00	65,000.00
111-41141-000	MOTOR VEHICLE TAX	20,000.00	24,006.49	45,000.00	17,804.17	0.00	0.00	38,000.00	37,000.00
	Category: 400 - Taxes Total:	**6,295,778.00**	**6,957,878.51**	**6,736,656.00**	**5,500,410.49**	**0.00**	**0.00**	**7,327,918.00**	**7,375,074.00**
Category: 412 - Intergovernmental									
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	122,676.82	139,985.60	114,871.28	0.00	0.00	139,985.00	178,970.00
111-43105-141	GRANT	0.00	5,559.83	0.00	0.00	0.00	0.00		
111-43105-151	GRANT	0.00	2,326.00	0.00	2,100.00	0.00	0.00		
111-43105-171	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
111-43148-142	WING	0.00	34,607.39	0.00	34,142.72	0.00	0.00	34,143.00	
	Category: 412 - Intergovernmental Total:	**117,488.00**	**165,170.04**	**139,985.60**	**151,114.00**	**0.00**	**0.00**	**174,128.00**	**178,970.00**
Category: 420 - Charges for Services									
111-42111-142	PHOTOCOPIES	2,500.00	4,694.25	3,000.00	3,387.00	0.00	0.00	3,000.00	3,000.00
111-42111-151	PHOTOCOPIES	5,000.00	6,952.60	5,000.00	6,088.10	0.00	0.00	6,500.00	5,000.00
111-42112-151	LOST BOOKS & FINES	1,000.00	2,260.19	2,000.00	1,749.90	0.00	0.00	1,500.00	2,000.00
111-42147-142	SECURITY	0.00	0.00	0.00	1,175.00	0.00	0.00	575.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
111-42201-171	CAMPGROUND FEES	60,000.00	59,364.62	60,000.00	38,896.99	0.00	0.00	60,000.00	60,000.00
111-42203-172	POOL REVENUES	45,000.00	43,093.11	45,000.00	33,799.74	0.00	0.00	45,000.00	45,000.00
111-42205-172	POOL PASSES	3,500.00	5,115.00	3,500.00	6,135.00	0.00	0.00	3,500.00	3,500.00
111-42206-171	PARK RENTAL FEES	2,500.00	3,725.00	2,500.00	2,850.00	0.00	0.00	1,300.00	2,500.00
111-42207-172	CONCESSION STAND SALES	5,000.00	11,527.01	5,000.00	8,232.51	0.00	0.00	8,500.00	8,000.00
111-42301-000	FILING FEES	0.00	0.00	0.00	180.00	0.00	0.00		
111-42301-121	FILING FEES	2,500.00	1,710.00	2,500.00	2,265.00	0.00	0.00	2,500.00	2,500.00
111-42302-121	PERMITS	75,000.00	151,376.65	90,000.00	141,426.58	0.00	0.00	95,000.00	95,000.00
111-42303-121	COMMERCIAL ELEC PERMITS	0.00	35.00	0.00	0.00	0.00	0.00		
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	25,660.40	20,000.00	15,705.00	0.00	0.00	20,000.00	20,000.00
111-42402-142	FIREARMS RANGE FEES	500.00	740.00	0.00	440.00	0.00	0.00	60.00	
111-42403-142	FINGER PRINTS	500.00	955.00	500.00	570.00	0.00	0.00	470.00	500.00
111-42404-142	HANDGUN PERMITS	1,000.00	1,315.00	1,000.00	1,440.00	0.00	0.00	1,300.00	1,000.00
111-42405-142	ALCOHOL TESTS	4,000.00	4,454.00	4,000.00	3,289.75	0.00	0.00	4,200.00	4,000.00
111-42406-142	ALARMS	2,000.00	875.00	1,000.00	350.00	0.00	0.00	600.00	1,000.00
111-42407-142	WITNESS FEES	300.00	160.60	250.00	31.00	0.00	0.00	60.00	250.00
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,628.30	136,500.00	103,155.03	0.00	0.00	137,500.00	136,500.00
111-42412-142	ATV PERMITS	200.00	1,000.00	200.00	825.00	0.00	0.00	450.00	200.00
111-42501-141	FIRE INSPECTIONS	2,500.00	1,582.00	1,500.00	100.00	0.00	0.00		1,500.00
111-43153-142	SCHOOL SRO MATCH	130,000.00	85,476.84	120,000.00	100,558.20	0.00	0.00	120,000.00	120,000.00
111-49231-171	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	23,025.00	23,000.00	0.00	0.00	23,000.00	23,000.00
	Category: 420 - Charges for Services Total:	**506,000.00**	**565,700.57**	**526,475.00**	**495,649.80**	**0.00**	**0.00**	**535,015.00**	**534,450.00**
Category: 460 - Investment Income									
111-47111-000	INTEREST EARNINGS	30,000.00	214,589.56	50,000.00	235,151.96	0.00	0.00	285,000.00	50,000.00
111-47312-000	CHANGE IN FMV OF INVEST	0.00	32,983.17	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**30,000.00**	**247,572.73**	**50,000.00**	**235,151.96**	**0.00**	**0.00**	**285,000.00**	**50,000.00**
Category: 470 - Miscellaneous Revenues									
111-46112-171	LEASE PAYMENTS	11,000.00	12,065.84	11,946.00	9,370.25	0.00	0.00	11,964.00	11,946.00
111-46131-142	SALE OF ASSETS	0.00	31,338.79	0.00	7,769.98	0.00	0.00	3,335.00	
111-49111-000	MISCELLANEOUS	0.00	235.97	0.00	664.56	0.00	0.00	508.00	
111-49111-111	MISCELLANEOUS	100,000.00	118,930.14	120,000.00	42,895.85	0.00	0.00	80,000.00	120,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
111-49111-121	MISCELLANEOUS	0.00	707.00	0.00	6,474.20	0.00	0.00	6,449.00	
111-49111-141	MISCELLANEOUS	0.00	0.00	0.00	3,482.67	0.00	0.00	1,923.00	
111-49111-142	MISCELLANEOUS	0.00	31,241.91	0.00	40,979.16	0.00	0.00	29,715.00	
111-49111-151	MISCELLANEOUS	0.00	5,178.81	0.00	5,668.82	0.00	0.00	5,473.00	
111-49111-171	MISCELLANEOUS	0.00	24,385.06	0.00	26,955.13	0.00	0.00	25,972.00	
111-49111-172	MISCELLANEOUS	0.00	605.31	0.00	218.00	0.00	0.00		
111-49121-115	REFUND MISCELLANEOUS	0.00	420.15	0.00	299.71	0.00	0.00	170.00	
111-49121-151	REFUND MISCELLANEOUS	0.00	20.43	0.00	0.00	0.00	0.00		
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	13,369.53	0.00	13,006.88	0.00	0.00	9,009.00	
111-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	8,045.05	0.00	0.00	8,045.00	
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,426.17	0.00	0.00	1,500.00	
	Category: 470 - Miscellaneous Revenues Total:	**111,000.00**	**238,498.94**	**131,946.00**	**167,256.43**	**0.00**	**0.00**	**184,063.00**	**131,946.00**
Category: 480 - Other Financing Uses									
111-45901-000	TRANS FROM OTHER FUNDS	0.00	0.00	36,766.00	36,766.00	0.00	0.00		
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,396,422.88	3,435,000.00	2,382,287.42	0.00	0.00	3,435,000.00	3,486,525.00
	Category: 480 - Other Financing Uses Total:	**3,039,635.00**	**3,396,422.88**	**3,471,766.00**	**2,419,053.42**	**0.00**	**0.00**	**3,435,000.00**	**3,486,525.00**
	Revenue Total:	**10,099,901.00**	**11,571,243.67**	**11,056,828.60**	**8,968,636.10**	**0.00**	**0.00**	**11,941,124.00**	**11,756,965.00**
Expense									
Category: 500 - Personnel									
111-51111-111	REGULAR SALARIES	94,316.57	67,637.43	72,530.32	58,892.88	0.00	0.00	72,500.00	103,950.00
111-51111-112	REGULAR SALARIES	14,515.00	12,557.62	13,932.47	11,268.39	0.00	0.00	14,000.00	14,360.00
111-51111-113	REGULAR SALARIES	0.00	-75.38	0.00	0.00	0.00	0.00		
111-51111-114	REGULAR SALARIES	16,764.00	7,267.79	9,347.90	7,370.58	0.00	0.00	9,080.00	9,939.00
111-51111-115	REGULAR SALARIES	11,364.00	11,345.97	12,545.71	10,127.69	0.00	0.00	12,500.00	13,573.00
111-51111-121	REGULAR SALARIES	186,227.00	165,433.49	190,077.05	140,432.11	0.00	0.00	174,290.00	205,531.00
111-51111-141	REGULAR SALARIES	1,216,476.28	1,144,529.80	1,263,011.22	942,259.02	0.00	0.00	1,185,330.00	1,274,554.00
111-51111-142	REGULAR SALARIES	2,694,063.00	2,333,040.91	2,947,675.00	1,961,378.51	0.00	0.00	2,492,420.00	2,655,142.00
111-51111-151	REGULAR SALARIES	349,644.00	312,650.88	395,402.00	290,782.18	0.00	0.00	364,482.00	411,591.00
111-51111-171	REGULAR SALARIES	522,931.00	485,312.14	647,568.00	473,390.50	0.00	0.00	589,438.00	641,189.00
111-51111-172	REGULAR SALARIES	0.00	0.00	60,650.00	0.00	0.00	0.00	60,650.00	60,650.00
111-51121-141	OVERTIME SALARIES	59,110.62	74,834.88	90,000.00	86,490.13	0.00	0.00	108,250.00	100,000.00

									Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
111-51121-142	OVERTIME SALARIES	200,000.00	277,680.74	300,000.00	241,602.69	0.00	0.00	275,000.00	300,000.00
111-51121-171	OVERTIME SALARIES	2,000.00	1,288.73	2,100.00	843.62	0.00	0.00	950.00	2,100.00
111-51121-172	OVERTIME SALARIES	0.00	164.35	0.00	657.83	0.00	0.00	150.00	
111-51131-111	PART-TIME SALARIES	38,220.00	24,897.00	19,615.68	14,976.85	0.00	0.00	13,328.00	
111-51131-113	PART-TIME SALARIES	19,600.00	19,599.84	19,600.00	15,830.64	0.00	0.00	19,600.00	19,600.00
111-51131-142	PART-TIME SALARIES	28,428.00	27,611.25	37,500.00	22,173.75	0.00	0.00	20,363.00	37,500.00
111-51131-151	PART-TIME SALARIES	83,332.00	97,854.71	94,296.00	80,862.52	0.00	0.00	96,354.00	76,000.00
111-51131-171	PART-TIME SALARIES	93,600.00	32,944.50	110,565.00	36,465.62	0.00	0.00	110,000.00	105,300.00
111-51131-172	PART-TIME SALARIES	97,605.00	87,941.45	119,127.00	72,969.50	0.00	0.00	99,000.00	110,000.00
111-51211-111	SOCIAL SECURITY	10,139.00	6,776.87	7,049.00	5,344.96	0.00	0.00	6,400.00	7,969.00
111-51211-112	SOCIAL SECURITY	1,110.00	949.74	1,065.83	853.37	0.00	0.00	4,064.00	1,103.00
111-51211-113	SOCIAL SECURITY	1,500.00	1,499.16	1,500.00	1,210.86	0.00	0.00	1,500.00	1,500.00
111-51211-114	SOCIAL SECURITY	1,282.00	537.65	715.11	537.29	0.00	0.00	662.00	770.00
111-51211-115	SOCIAL SECURITY	869.00	834.35	959.75	720.55	0.00	0.00	902.00	1,043.00
111-51211-121	SOCIAL SECURITY	14,246.00	11,918.63	14,540.89	9,911.91	0.00	0.00	12,332.00	15,753.00
111-51211-141	SOCIAL SECURITY	22,170.05	19,909.92	23,872.64	17,120.19	0.00	0.00	21,430.00	22,318.00
111-51211-142	SOCIAL SECURITY	223,571.00	188,366.34	251,316.00	157,995.62	0.00	0.00	203,356.00	240,402.00
111-51211-151	SOCIAL SECURITY	33,123.00	29,990.10	37,462.00	27,376.60	0.00	0.00	35,908.00	36,930.00
111-51211-171	SOCIAL SECURITY	47,317.00	37,723.61	58,158.00	36,786.95	0.00	0.00	43,374.00	57,440.00
111-51211-172	SOCIAL SECURITY	7,467.00	6,740.09	13,753.00	5,627.91	0.00	0.00	10,100.00	8,364.00
111-51221-111	RETIREMENT	3,981.84	2,759.91	3,461.07	1,932.79	0.00	0.00	842.00	3,748.00
111-51221-112	RETIREMENT	871.00	666.64	835.95	676.20	0.00	0.00	866.00	865.00
111-51221-114	RETIREMENT	2,179.00	600.09	1,121.75	716.67	0.00	0.00	754.00	1,307.00
111-51221-115	RETIREMENT	682.00	603.76	752.74	607.64	0.00	0.00	750.00	818.00
111-51221-121	RETIREMENT	9,331.00	7,253.96	9,700.07	8,426.10	0.00	0.00	10,456.00	10,503.00
111-51221-141	RETIREMENT	152,216.04	65,757.69	159,388.58	116,571.06	0.00	0.00	146,596.00	152,916.00
111-51221-142	RETIREMENT	195,995.00	158,603.58	222,168.00	149,847.42	0.00	0.00	192,994.00	212,520.00
111-51221-151	RETIREMENT	17,385.00	13,427.03	22,115.00	12,132.29	0.00	0.00	14,601.00	22,982.00
111-51221-171	RETIREMENT	22,265.00	18,315.57	30,766.00	18,854.36	0.00	0.00	25,728.00	29,739.00
111-51221-172	RETIREMENT	0.00	0.00	1,819.00	0.00	0.00	0.00		1,819.00
111-51231-111	HEALTH INSURANCE	33,537.98	15,340.95	19,559.73	18,422.09	0.00	0.00	18,766.00	38,601.00

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
111-51231-112	HEALTH INSURANCE	2,719.00	2,718.00	2,933.96	2,445.00	0.00	0.00	2,934.00	3,130.00
111-51231-114	HEALTH INSURANCE	1,813.00	902.40	1,173.58	978.03	0.00	0.00	1,172.00	1,252.00
111-51231-115	HEALTH INSURANCE	2,719.00	2,718.00	2,933.96	2,445.00	0.00	0.00	2,934.00	3,129.00
111-51231-121	HEALTH INSURANCE	48,947.00	47,177.67	49,877.31	41,475.14	0.00	0.00	49,902.00	53,207.00
111-51231-141	HEALTH INSURANCE	308,186.88	297,065.00	332,515.41	266,885.00	0.00	0.00	318,040.00	354,710.00
111-51231-142	HEALTH INSURANCE	688,888.00	609,896.78	782,389.00	552,750.00	0.00	0.00	674,184.00	759,497.00
111-51231-151	HEALTH INSURANCE	130,526.00	120,490.00	140,830.00	109,010.00	0.00	0.00	130,900.00	151,959.00
111-51231-171	HEALTH INSURANCE	190,351.00	186,185.48	224,937.00	176,978.77	0.00	0.00	204,914.00	242,711.00
111-51231-172	HEALTH INSURANCE	0.00	0.00	19,560.00	72.86	0.00	0.00		20,196.00
111-51241-111	LIFE INSURANCE	203.50	84.98	110.00	95.92	0.00	0.00	93.00	204.00
111-51241-112	LIFE INSURANCE	17.00	14.76	17.00	12.30	0.00	0.00	15.00	17.00
111-51241-114	LIFE INSURANCE	11.00	3.43	7.00	4.90	0.00	0.00	6.00	7.00
111-51241-115	LIFE INSURANCE	17.00	14.75	17.00	12.30	0.00	0.00	15.00	17.00
111-51241-121	LIFE INSURANCE	297.00	216.36	280.50	163.42	0.00	0.00	197.00	281.00
111-51241-141	LIFE INSURANCE	1,870.00	1,621.62	1,870.00	1,359.54	0.00	0.00	1,620.00	1,870.00
111-51241-142	LIFE INSURANCE	4,180.00	3,325.74	4,400.00	2,801.02	0.00	0.00	3,430.00	4,004.00
111-51241-151	LIFE INSURANCE	770.00	641.70	770.00	503.73	0.00	0.00	584.00	770.00
111-51241-171	LIFE INSURANCE	1,155.00	1,015.71	1,265.00	884.35	0.00	0.00	1,014.00	1,265.00
111-51241-172	LIFE INSURANCE	0.00	0.00	110.00	0.30	0.00	0.00	110.00	110.00
111-51261-111	WORKERS COMPENSATION	590.00	522.05	548.15	628.70	0.00	0.00	1,256.00	645.00
111-51261-121	WORKERS COMPENSATION	1,838.00	4,418.13	4,639.04	1,855.44	0.00	0.00	3,710.00	3,713.00
111-51261-141	WORKERS COMPENSATION	45,973.00	50,636.02	53,985.00	49,822.01	0.00	0.00	48,356.00	53,859.00
111-51261-142	WORKERS COMPENSATION	81,024.00	100,149.38	102,296.00	110,246.08	0.00	0.00	105,608.00	110,887.00
111-51261-151	WORKERS COMPENSATION	394.00	428.24	450.00	420.31	0.00	0.00	420.00	515.00
111-51261-171	WORKERS COMPENSATION	9,996.00	10,102.04	10,607.00	10,057.12	0.00	0.00	10,057.00	10,874.00
111-51261-172	WORKERS COMPENSATION	1,206.00	2,241.17	2,353.00	2,018.08	0.00	0.00	2,018.00	1,461.00
111-51281-141	DISABILITY INSURANCE	0.00	0.00	15,000.00	4,574.47	0.00	0.00	2,500.00	15,000.00
111-51281-142	DISABILITY INSURANCE	5,907.00	6,043.31	6,000.00	5,266.53	0.00	0.00	6,008.00	6,309.00
	Category: 500 - Personnel Total:	**8,059,032.76**	**7,221,726.46**	**9,049,498.37**	**6,404,214.16**	**0.00**	**0.00**	**8,042,063.00**	**8,811,988.00**
Category: 503 - Supplies									
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	12,843.88	10,000.00	10,447.79	0.00	0.00	12,000.00	12,000.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
111-52111-112	DEPARTMENT SUPPLIES	800.00	2,185.54	800.00	501.20	0.00	0.00	850.00	1,000.00
111-52111-113	DEPARTMENT SUPPLIES	500.00	695.62	1,000.00	121.48	0.00	0.00	550.00	1,000.00
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	74.94	1,000.00	277.44	0.00	0.00	1,000.00	1,000.00
111-52111-115	DEPARTMENT SUPPLIES	325.00	548.84	500.00	118.24	0.00	0.00	500.00	2,000.00
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	28,889.22	44,000.00	35,432.85	0.00	0.00	44,000.00	58,000.00
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	3,189.86	5,000.00	1,249.13	0.00	0.00	200.00	5,000.00
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	20,446.84	28,000.00	22,757.89	0.00	0.00	22,000.00	32,000.00
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	15,211.70	16,500.00	11,974.59	0.00	0.00	15,212.00	16,500.00
111-52111-143	DEPARTMENT SUPPLIES	0.00	1,434.72	0.00	0.00	0.00	0.00		5,000.00
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	15,179.76	14,000.00	11,947.72	0.00	0.00	14,000.00	14,000.00
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	21,617.79	65,000.00	23,151.80	0.00	0.00	39,000.00	67,000.00
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	42,844.69	25,000.00	29,373.26	0.00	0.00	25,000.00	27,000.00
111-52114-172	CONCESSION SUPPLIES	10,000.00	8,438.39	10,000.00	5,717.75	0.00	0.00	10,000.00	10,000.00
111-52121-111	JANITORIAL SUPPLIES	0.00	76.00	0.00	0.00	0.00	0.00		
111-52121-141	JANITORIAL SUPPLIES	500.00	636.36	550.00	472.83	0.00	0.00	500.00	600.00
111-52121-142	JANITORIAL SUPPLIES	600.00	636.37	650.00	547.10	0.00	0.00	380.00	700.00
111-52121-151	JANITORIAL SUPPLIES	6,000.00	7,380.24	6,000.00	6,284.60	0.00	0.00	6,300.00	6,500.00
111-52121-171	JANITORIAL SUPPLIES	6,000.00	3,809.06	6,000.00	4,611.47	0.00	0.00	5,400.00	6,000.00
111-52134-172	SPECIAL EVENTS	5,000.00	4,506.46	5,000.00	6,165.99	0.00	0.00	5,500.00	5,500.00
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,307.80	1,250.00	1,638.70	0.00	0.00	1,985.00	2,000.00
111-52162-142	FIREARMS SUPPLIES	8,100.00	8,100.01	8,000.00	3,730.29	0.00	0.00	8,000.00	9,000.00
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	6,369.33	10,000.00	5,539.29	0.00	0.00	6,600.00	10,000.00
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,270.07	9,000.00	5,417.08	0.00	0.00	7,200.00	9,000.00
111-52181-142	UNIFORMS & CLOTHING	16,000.00	14,124.60	16,500.00	4,087.95	0.00	0.00	14,000.00	16,500.00
111-52181-171	UNIFORMS & CLOTHING	5,000.00	2,524.56	6,000.00	3,390.84	0.00	0.00	5,100.00	5,000.00
111-52181-172	UNIFORMS & CLOTHING	3,500.00	2,997.12	3,500.00	3,569.82	0.00	0.00	3,000.00	3,500.00
111-52211-111	PUBLICATIONS	350.00	0.00	400.00	0.00	0.00	0.00	400.00	
111-52211-112	PUBLICATIONS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	
111-52211-121	PUBLICATIONS	0.00	0.00	0.00	109.94	0.00	0.00	21.00	
111-52211-141	PUBLICATIONS	200.00	179.29	200.00	0.00	0.00	0.00	205.00	250.00
111-52211-142	PUBLICATIONS	650.00	632.35	650.00	0.00	0.00	0.00	175.00	650.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	1,917.70	2,500.00	511.77	0.00	0.00	2,000.00	2,000.00
111-52222-121	BOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	300.00	1,000.00
111-52222-151	COLLECTIONS	37,000.00	36,463.94	40,000.00	23,727.17	0.00	0.00	40,000.00	42,000.00
111-52223-151	PROGRAMMING	7,000.00	12,622.94	12,000.00	8,312.44	0.00	0.00	12,500.00	12,500.00
111-52225-112	SUBSCRIPTIONS	1,000.00	0.00	1,000.00	536.99	0.00	0.00	1,000.00	1,000.00
111-52225-151	SUBSCRIPTIONS	13,000.00	10,146.80	16,000.00	9,368.34	0.00	0.00	15,600.00	18,000.00
111-52311-111	MEMBERSHIPS	1,000.00	1,350.00	1,000.00	150.00	0.00	0.00	1,000.00	1,350.00
111-52311-112	MEMBERSHIPS	800.00	679.00	800.00	694.00	0.00	0.00	800.00	800.00
111-52311-113	MEMBERSHIPS	2,000.00	1,652.00	2,000.00	1,701.00	0.00	0.00	2,200.00	2,200.00
111-52311-114	MEMBERSHIPS	70,000.00	74,845.64	70,000.00	24,371.20	0.00	0.00	75,000.00	75,000.00
111-52311-115	MEMBERSHIPS	175.00	550.00	550.00	550.00	0.00	0.00		550.00
111-52311-121	MEMBERSHIPS	1,000.00	1,213.00	1,800.00	160.00	0.00	0.00	1,400.00	1,800.00
111-52311-141	MEMBERSHIPS	1,800.00	1,037.00	2,100.00	692.00	0.00	0.00	1,500.00	2,000.00
111-52311-142	MEMBERSHIPS	1,000.00	1,388.00	1,500.00	968.00	0.00	0.00	1,250.00	1,250.00
111-52311-151	MEMBERSHIPS	500.00	320.00	500.00	0.00	0.00	0.00	500.00	500.00
111-52311-171	MEMBERSHIPS	200.00	10.00	500.00	0.00	0.00	0.00	10.00	300.00
111-52311-172	MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
111-52411-111	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
111-52411-112	POSTAGE	50.00	107.28	100.00	20.04	0.00	0.00	100.00	100.00
111-52411-141	POSTAGE	200.00	203.03	200.00	49.19	0.00	0.00	250.00	200.00
111-52411-142	POSTAGE	4,900.00	6,558.40	6,000.00	4,985.57	0.00	0.00	6,400.00	6,000.00
111-52411-151	POSTAGE	3,000.00	4,000.00	3,750.00	3,110.05	0.00	0.00	4,000.00	4,000.00
111-52411-171	POSTAGE	150.00	0.00	200.00	0.00	0.00	0.00		200.00
111-52511-111	GASOLINE	150.00	0.00	0.00	73.61	0.00	0.00		
111-52511-121	GASOLINE	1,000.00	922.14	1,000.00	444.91	0.00	0.00	900.00	1,000.00
111-52511-141	GASOLINE	4,200.00	2,420.91	3,500.00	3,692.62	0.00	0.00	3,600.00	3,500.00
111-52511-142	GASOLINE	70,000.00	56,910.78	70,000.00	42,120.31	0.00	0.00	56,000.00	70,000.00
111-52511-151	GASOLINE	0.00	0.00	0.00	24.57	0.00	0.00	100.00	
111-52511-171	GASOLINE	18,000.00	20,301.80	25,000.00	17,376.11	0.00	0.00	26,000.00	25,000.00
111-52521-111	OTHER FUEL	750.00	0.00	750.00	682.07	0.00	0.00	790.00	
111-52521-141	OTHER FUEL	18,000.00	16,355.99	18,000.00	12,260.58	0.00	0.00	18,000.00	18,000.00

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
111-52521-171	OTHER FUEL	30,000.00	19,312.92	30,000.00	10,281.30	0.00	0.00	20,000.00	30,000.00
111-52999-112	MISCELLANEOUS	0.00	1,961.40	0.00	2,043.80	0.00	0.00	262.00	7,500.00
111-52999-142	MISCELLANEOUS	0.00	0.00	0.00	11,143.48	0.00	0.00	5,000.00	
111-52999-171	MISCELLANEOUS	0.00	25.37	0.00	0.00	0.00	0.00		
	Category: 503 - Supplies Total:	**571,675.00**	**511,427.45**	**609,750.00**	**381,688.16**	**0.00**	**0.00**	**549,040.00**	**657,750.00**
Category: 504 - Contract Services									
111-53111-111	CONTRACTUAL SERVICES	2,000.00	5,331.91	5,000.00	3,245.10	0.00	0.00	5,000.00	5,000.00
111-53111-112	CONTRACTUAL SERVICES	10,000.00	11,461.00	10,000.00	16,937.98	0.00	0.00	20,000.00	15,000.00
111-53111-114	CONTRACTUAL SERVICES	120,000.00	81,866.07	110,000.00	57,937.61	0.00	0.00	75,000.00	110,000.00
111-53111-115	CONTRACTUAL SERVICES	500.00	1,879.88	14,000.00	2,548.39	0.00	0.00	3,500.00	14,000.00
111-53111-116	CONTRACTUAL SERVICES	80,000.00	94,738.06	120,000.00	121,883.88	0.00	0.00	125,000.00	125,000.00
111-53111-121	CONTRACTUAL SERVICES	46,000.00	19,231.21	60,000.00	21,182.66	0.00	0.00	35,000.00	60,000.00
111-53111-141	CONTRACTUAL SERVICES	5,000.00	14,727.35	108,800.00	13,318.39	0.00	0.00	15,000.00	110,000.00
111-53111-142	CONTRACTUAL SERVICES	155,000.00	163,212.13	165,000.00	122,612.05	0.00	0.00	158,000.00	185,000.00
111-53111-143	CONTRACTUAL SERVICES	33,113.71	31,854.23	35,000.00	26,614.87	0.00	0.00	48,000.00	68,700.00
111-53111-151	CONTRACTUAL SERVICES	27,000.00	33,372.67	30,000.00	28,493.08	0.00	0.00	35,000.00	64,000.00
111-53111-171	CONTRACTUAL SERVICES	30,000.00	33,834.26	35,000.00	49,065.84	0.00	0.00	37,865.00	37,000.00
111-53111-172	CONTRACTUAL SERVICES	350,000.00	321,400.00	350,000.00	315,009.44	0.00	0.00	350,000.00	350,000.00
111-53121-112	CONSULTING SERVICES	1,000.00	1,555.99	1,500.00	647.25	0.00	0.00	1,500.00	1,500.00
111-53121-142	CONSULTING SERVICES	2,000.00	3,009.94	2,250.00	2,180.00	0.00	0.00	2,100.00	2,250.00
111-53161-111	LEGAL PUBLICATIONS	250.00	40.38	250.00	131.54	0.00	0.00	250.00	250.00
111-53161-112	LEGAL PUBLICATIONS	300.00	386.61	400.00	422.19	0.00	0.00	500.00	400.00
111-53161-115	LEGAL PUBLICATIONS	5,500.00	6,481.38	6,000.00	4,451.61	0.00	0.00	6,500.00	7,000.00
111-53161-121	LEGAL PUBLICATIONS	1,500.00	343.22	1,500.00	931.90	0.00	0.00	600.00	1,700.00
111-53161-141	LEGAL PUBLICATIONS	100.00	26.86	100.00	0.00	0.00	0.00	25.00	100.00
111-53161-142	LEGAL PUBLICATIONS	1,000.00	436.68	1,000.00	644.19	0.00	0.00	688.00	1,000.00
111-53161-151	LEGAL PUBLICATIONS	300.00	121.22	300.00	118.12	0.00	0.00	240.00	300.00
111-53161-171	LEGAL PUBLICATIONS	2,000.00	516.58	1,500.00	357.26	0.00	0.00	1,500.00	1,500.00
111-53211-121	LEGAL FEES	100.00	178.00	700.00	416.00	0.00	0.00	400.00	700.00
111-53211-141	LEGAL FEES	100.00	0.00	100.00	0.00	0.00	0.00		100.00
111-53211-142	LEGAL FEES	7,000.00	5,938.30	6,500.00	5,018.78	0.00	0.00	6,100.00	6,500.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
111-53211-171	LEGAL FEES	2,000.00	2,819.26	2,500.00	1,341.56	0.00	0.00	2,500.00	2,500.00
111-53311-111	AUDIT	4,500.00	4,140.00	5,000.00	7,272.50	0.00	0.00	7,415.00	7,500.00
111-53421-111	BUILDING MAINTENANCE	10,000.00	1,543.33	10,000.00	2,370.69	0.00	0.00	6,000.00	10,000.00
111-53421-121	BUILDING MAINTENANCE	0.00	415.37	0.00	0.00	0.00	0.00		
111-53421-141	BUILDING MAINTENANCE	5,000.00	6,840.51	5,000.00	6,407.68	0.00	0.00	3,750.00	6,500.00
111-53421-142	BUILDING MAINTENANCE	5,000.00	7,137.09	5,500.00	11,034.64	0.00	0.00	7,210.00	8,000.00
111-53421-151	BUILDING MAINTENANCE	20,000.00	18,452.15	20,000.00	17,964.93	0.00	0.00	22,000.00	20,000.00
111-53421-171	BUILDING MAINTENANCE	26,000.00	18,780.39	26,000.00	21,794.47	0.00	0.00	26,000.00	26,000.00
111-53421-172	BUILDING MAINTENANCE	50,000.00	8,935.27	50,000.00	12,989.12	0.00	0.00	50,000.00	50,000.00
111-53431-171	ELECTRICAL MAINTENANCE	33,000.00	9,388.29	36,000.00	5,371.69	0.00	0.00	9,500.00	36,000.00
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	2,925.95	3,000.00	3,613.89	0.00	0.00	2,900.00	3,000.00
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00		1,000.00
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	3,502.39	5,000.00	4,547.49	0.00	0.00	4,400.00	5,000.00
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	9,952.73	12,000.00	10,690.92	0.00	0.00	9,950.00	12,000.00
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	5,076.97	20,000.00	5,612.34	0.00	0.00	7,000.00	20,000.00
111-53441-171	EQUIPMENT MAINTENANCE	40,000.00	59,696.61	60,000.00	48,785.73	0.00	0.00	65,000.00	65,000.00
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	3,562.54	15,000.00	4,233.53	0.00	0.00	15,000.00	15,000.00
111-53451-111	VEHICLE MAINTENANCE	750.00	1,208.23	1,000.00	1,178.07	0.00	0.00	1,500.00	1,000.00
111-53451-121	VEHICLE MAINTENANCE	1,000.00	93.00	1,000.00	34.00	0.00	0.00	100.00	1,000.00
111-53451-141	VEHICLE MAINTENANCE	25,000.00	64,358.03	30,000.00	22,206.15	0.00	0.00	19,000.00	30,000.00
111-53451-142	VEHICLE MAINTENANCE	40,000.00	65,702.90	65,000.00	43,195.45	0.00	0.00	48,700.00	65,000.00
111-53451-171	VEHICLE MAINTENANCE	42,000.00	22,177.19	45,000.00	9,748.33	0.00	0.00	18,000.00	40,000.00
111-53471-111	GROUNDS MAINTENANCE	0.00	-12.09	10,000.00	17.94	0.00	0.00	350.00	10,000.00
111-53471-171	GROUNDS MAINTENANCE	98,000.00	87,980.77	100,000.00	75,019.60	0.00	0.00	95,000.00	100,000.00
111-53511-111	ELECTRICITY	7,500.00	5,215.55	7,500.00	3,780.74	0.00	0.00	5,700.00	5,900.00
111-53511-141	ELECTRICITY	10,750.00	9,229.12	10,000.00	7,847.08	0.00	0.00	9,500.00	10,000.00
111-53511-142	ELECTRICITY	12,000.00	9,863.17	12,000.00	8,477.51	0.00	0.00	11,900.00	12,000.00
111-53511-143	ELECTRICITY	3,000.00	2,723.72	3,000.00	2,269.46	0.00	0.00	1,500.00	3,000.00
111-53511-151	ELECTRICITY	30,000.00	31,003.79	34,000.00	24,297.23	0.00	0.00	31,200.00	34,000.00
111-53511-171	ELECTRICITY	50,000.00	46,757.99	55,000.00	38,915.07	0.00	0.00	58,000.00	55,000.00
111-53511-172	ELECTRICITY	8,000.00	6,302.06	8,000.00	3,424.12	0.00	0.00	8,000.00	8,500.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
111-53521-111	HEATING FUEL	2,000.00	2,426.13	2,300.00	2,770.32	0.00	0.00	2,250.00	2,800.00
111-53521-141	HEATING FUEL	2,200.00	1,947.27	2,000.00	1,916.45	0.00	0.00	1,700.00	2,000.00
111-53521-142	HEATING FUEL	3,000.00	2,787.20	5,000.00	2,632.46	0.00	0.00	3,100.00	5,000.00
111-53521-151	HEATING FUEL	3,000.00	3,057.88	3,000.00	2,863.03	0.00	0.00	3,600.00	5,500.00
111-53521-171	HEATING FUEL	5,000.00	3,749.69	5,000.00	3,618.99	0.00	0.00	4,900.00	5,000.00
111-53521-172	HEATING FUEL	11,000.00	9,522.13	11,000.00	6,339.24	0.00	0.00	11,111.00	11,000.00
111-53551-171	STREET LIGHTS	2,000.00	1,204.80	2,000.00	1,004.00	0.00	0.00	1,205.00	2,000.00
111-53561-111	PHONE & INTERNET	3,000.00	2,934.69	3,000.00	2,235.95	0.00	0.00	3,000.00	3,000.00
111-53561-112	PHONE & INTERNET	800.00	882.53	800.00	664.04	0.00	0.00	800.00	1,000.00
111-53561-114	PHONE & INTERNET	750.00	436.79	750.00	625.68	0.00	0.00	750.00	750.00
111-53561-115	PHONE & INTERNET	500.00	468.08	500.00	655.71	0.00	0.00	100.00	700.00
111-53561-116	PHONE & INTERNET	2,000.00	1,920.00	2,000.00	1,440.79	0.00	0.00	1,600.00	2,000.00
111-53561-121	PHONE & INTERNET	2,500.00	2,052.75	2,500.00	1,850.45	0.00	0.00	2,100.00	2,500.00
111-53561-141	PHONE & INTERNET	4,000.00	4,076.10	4,000.00	3,036.48	0.00	0.00	3,300.00	4,100.00
111-53561-142	PHONE & INTERNET	25,000.00	32,281.10	35,000.00	24,964.11	0.00	0.00	28,000.00	35,000.00
111-53561-151	PHONE & INTERNET	6,000.00	5,251.96	6,000.00	3,961.08	0.00	0.00	5,300.00	6,000.00
111-53561-171	PHONE & INTERNET	3,500.00	3,115.81	4,000.00	2,176.43	0.00	0.00	3,150.00	4,000.00
111-53561-172	PHONE & INTERNET	750.00	800.18	750.00	781.74	0.00	0.00	825.00	1,000.00
111-53571-141	CELLULAR PHONE	4,000.00	3,556.86	3,600.00	2,490.93	0.00	0.00	2,750.00	3,600.00
111-53571-171	CELLULAR PHONE	0.00	0.00	0.00	233.86	0.00	0.00		600.00
111-53631-111	RENT-MACHINES	1,200.00	0.00	0.00	0.00	0.00	0.00		
111-53631-142	RENT-MACHINES	1,000.00	878.24	1,000.00	801.09	0.00	0.00	878.00	1,000.00
111-53631-171	RENT-MACHINES	2,000.00	0.00	0.00	0.00	0.00	0.00		
111-53711-111	SCHOOL & CONFERENCE	6,000.00	10,097.88	6,000.00	1,106.61	0.00	0.00	3,000.00	6,000.00
111-53711-112	SCHOOL & CONFERENCE	6,000.00	100.00	6,000.00	1,819.00	0.00	0.00	1,300.00	6,000.00
111-53711-113	SCHOOL & CONFERENCE	3,000.00	801.00	3,000.00	2,455.00	0.00	0.00	3,500.00	3,500.00
111-53711-114	SCHOOL & CONFERENCE	5,000.00	1,674.77	5,000.00	3,028.84	0.00	0.00	2,500.00	5,000.00
111-53711-115	SCHOOL & CONFERENCE	500.00	874.22	2,000.00	570.00	0.00	0.00	1,000.00	3,000.00
111-53711-121	SCHOOL & CONFERENCE	5,000.00	1,931.40	5,000.00	20.00	0.00	0.00	300.00	5,000.00
111-53711-141	SCHOOL & CONFERENCE	17,000.00	12,243.74	25,000.00	12,139.59	0.00	0.00	12,500.00	25,000.00
111-53711-142	SCHOOL & CONFERENCE	28,000.00	29,614.94	30,000.00	14,602.70	0.00	0.00	29,500.00	30,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	2024-2025 FY2025
111-53711-151	SCHOOL & CONFERENCE	2,000.00	568.18	5,000.00	749.00	0.00	0.00	5,000.00	5,000.00
111-53711-171	SCHOOL & CONFERENCE	2,000.00	1,090.87	2,000.00	411.54	0.00	0.00	1,090.00	2,000.00
111-53711-172	SCHOOL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
111-53721-113	BUSINESS TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00		
111-53721-151	BUSINESS TRAVEL	1,500.00	1,730.17	3,500.00	1,937.88	0.00	0.00	3,500.00	3,500.00
111-53741-112	TUITION SUPPORT	4,000.00	700.00	4,000.00	600.00	0.00	0.00	750.00	4,000.00
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	53,109.86	0.00	0.00	0.00	0.00		
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	45,833.00	100,000.00	600.00	0.00	0.00	65,000.00	100,000.00
111-53811-111	BONDING	1,500.00	1,328.75	1,500.00	2,273.75	0.00	0.00	2,000.00	2,500.00
111-53811-113	BONDING	1,500.00	780.00	1,500.00	100.00	0.00	0.00	780.00	1,500.00
111-53811-114	BONDING	875.00	875.00	875.00	875.00	0.00	0.00	750.00	875.00
111-53811-115	BONDING	875.00	1,328.75	1,350.00	1,312.50	0.00	0.00	1,312.00	1,350.00
111-53811-142	BONDING	850.00	728.75	850.00	402.50	0.00	0.00	800.00	850.00
111-53821-111	PROP & EQUIP INSURANCE	7,259.00	6,485.81	8,431.55	8,388.77	0.00	0.00	8,368.00	8,900.00
111-53821-141	PROP & EQUIP INSURANCE	4,560.00	4,116.94	5,352.00	5,316.71	0.00	0.00	5,317.00	5,600.00
111-53821-142	PROP & EQUIP INSURANCE	6,779.00	7,550.88	9,816.00	9,641.85	0.00	0.00	9,642.00	10,125.00
111-53821-143	PROP & EQUIP INSURANCE	50.00	47.50	50.00	59.02	0.00	0.00	59.00	100.00
111-53821-151	PROP & EQUIP INSURANCE	25,069.00	22,017.09	28,622.00	28,500.49	0.00	0.00	28,500.00	29,925.00
111-53821-171	PROP & EQUIP INSURANCE	40,723.00	40,666.18	52,663.00	54,336.78	0.00	0.00	54,337.00	57,500.00
111-53831-111	LIABILITY INSURANCE	25,975.00	25,368.30	27,270.92	24,982.01	0.00	0.00	24,032.00	26,231.00
111-53831-121	LIABILITY INSURANCE	22,758.00	23,356.04	25,107.70	22,501.22	0.00	0.00	22,501.22	23,626.00
111-53831-141	LIABILITY INSURANCE	9,600.00	10,240.25	11,008.00	12,700.10	0.00	0.00	12,700.00	13,335.00
111-53831-142	LIABILITY INSURANCE	58,545.00	58,097.04	62,454.00	63,173.87	0.00	0.00	63,174.00	66,333.00
111-53831-151	LIABILITY INSURANCE	4,046.00	3,992.61	4,292.00	4,630.71	0.00	0.00	4,631.00	4,862.00
111-53831-171	LIABILITY INSURANCE	6,267.00	6,634.74	7,135.00	8,028.32	0.00	0.00	8,028.00	8,500.00
111-53831-172	LIABILITY INSURANCE	2,756.00	2,791.60	3,001.00	3,389.46	0.00	0.00	3,389.00	3,600.00
111-53841-111	VEHICLE INSURANCE	760.00	463.11	602.04	523.52	0.00	0.00	523.00	550.00
111-53841-121	VEHICLE INSURANCE	392.00	385.24	2,000.00	1,449.54	0.00	0.00	1,449.54	1,521.00
111-53841-141	VEHICLE INSURANCE	16,490.00	15,270.15	19,852.00	20,562.12	0.00	0.00	20,562.00	22,000.00
111-53841-142	VEHICLE INSURANCE	21,781.00	10,734.05	13,954.00	12,534.75	0.00	0.00	12,238.00	12,850.00
111-53841-171	VEHICLE INSURANCE	8,643.00	6,217.59	8,000.00	7,102.42	0.00	0.00	6,723.00	7,100.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2023-2024 FY 24 EST/ACT	Defined Budgets: 2024-2025 FY2025
111-53913-112	RECRUITMENT	15,000.00	11,726.19	15,000.00	3,961.84	0.00	0.00	8,600.00	18,000.00
111-54991-121	GRANT EXPENSE	0.00	0.00	60,000.00	0.00	0.00	0.00		60,000.00
111-59211-172	LICENSE/PERMITS	750.00	1,000.00	750.00	1,101.50	0.00	0.00	750.00	1,000.00
111-59611-111	BAD DEBT EXPENSE	500.00	950.51	1,000.00	130.77	0.00	0.00	150.00	1,000.00
111-59611-142	BAD DEBT EXPENSE	1,050.00	50.00	250.00	0.00	0.00	0.00	50.00	250.00
	Category: 504 - Contract Services Total:	**2,110,816.71**	**1,854,639.50**	**2,387,286.21**	**1,603,692.57**	**0.00**	**0.00**	**1,987,067.76**	**2,517,933.00**
Category: 550 - Capital Outlay									
111-54311-111	STRUCTURES	100,000.00	73,858.00	500,000.00	8,167.50	0.00	0.00	300,000.00	400,000.00
111-54311-151	STRUCTURES	200,000.00	12,160.00	400,000.00	257,684.40	0.00	0.00	400,000.00	
111-54311-171	STRUCTURES	1,000,000.00	993,336.97	300,000.00	354,599.25	0.00	0.00	354,599.00	
111-54391-171	PATHWAY	0.00	0.00	0.00	3,042.56	0.00	0.00		
111-54411-116	EQUIPMENT	20,000.00	19,907.96	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00
111-54411-121	EQUIPMENT	0.00	13,416.67	103,360.00	96,781.00	0.00	0.00	103,360.00	
111-54411-141	EQUIPMENT	0.00	0.00	0.00	1,512.00	0.00	0.00		
111-54411-171	EQUIPMENT	0.00	3,605.21	0.00	0.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**1,320,000.00**	**1,116,284.81**	**1,325,360.00**	**721,786.71**	**0.00**	**0.00**	**1,179,959.00**	**422,000.00**
Category: 570 - Other Financing Uses									
111-58111-113	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	0.00	0.00		250,000.00
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
	Expense Total:	**12,311,524.47**	**10,704,078.22**	**13,621,894.58**	**9,111,381.60**	**0.00**	**0.00**	**11,758,129.76**	**12,659,671.00**
	Fund: 111 - GENERAL Surplus (Deficit):	**-2,211,623.47**	**867,165.45**	**-2,565,065.98**	**-142,745.50**	**0.00**	**0.00**	**182,994.24**	**-902,706.00**
	Report Surplus (Deficit):	**-2,211,623.47**	**867,165.45**	**-2,565,065.98**	**-142,745.50**	**0.00**	**0.00**	**182,994.24**	**-902,706.00**

Group Summary

Categor…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
Fund: 111 - GENERAL								
Revenue								
400 - Taxes	6,295,778.00	6,957,878.51	6,736,656.00	5,500,410.49	0.00	0.00	7,327,918.00	7,375,074.00
412 - Intergovernmental	117,488.00	165,170.04	139,985.60	151,114.00	0.00	0.00	174,128.00	178,970.00
420 - Charges for Services	506,000.00	565,700.57	526,475.00	495,649.80	0.00	0.00	535,015.00	534,450.00
460 - Investment Income	30,000.00	247,572.73	50,000.00	235,151.96	0.00	0.00	285,000.00	50,000.00
470 - Miscellaneous Revenues	111,000.00	238,498.94	131,946.00	167,256.43	0.00	0.00	184,063.00	131,946.00
480 - Other Financing Uses	3,039,635.00	3,396,422.88	3,471,766.00	2,419,053.42	0.00	0.00	3,435,000.00	3,486,525.00
Revenue Total:	**10,099,901.00**	**11,571,243.67**	**11,056,828.60**	**8,968,636.10**	**0.00**	**0.00**	**11,941,124.00**	**11,756,965.00**
Expense								
500 - Personnel	8,059,032.76	7,221,726.46	9,049,498.37	6,404,214.16	0.00	0.00	8,042,063.00	8,811,988.00
503 - Supplies	571,675.00	511,427.45	609,750.00	381,688.16	0.00	0.00	549,040.00	657,750.00
504 - Contract Services	2,110,816.71	1,854,639.50	2,387,286.21	1,603,692.57	0.00	0.00	1,987,067.76	2,517,933.00
550 - Capital Outlay	1,320,000.00	1,116,284.81	1,325,360.00	721,786.71	0.00	0.00	1,179,959.00	422,000.00
570 - Other Financing Uses	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Expense Total:	**12,311,524.47**	**10,704,078.22**	**13,621,894.58**	**9,111,381.60**	**0.00**	**0.00**	**11,758,129.76**	**12,659,671.00**
Fund: 111 - GENERAL Surplus (Deficit):	**-2,211,623.47**	**867,165.45**	**-2,565,065.98**	**-142,745.50**	**0.00**	**0.00**	**182,994.24**	**-902,706.00**
Report Surplus (Deficit):	**-2,211,623.47**	**867,165.45**	**-2,565,065.98**	**-142,745.50**	**0.00**	**0.00**	**182,994.24**	**-902,706.00**

Fund Summary

Fund		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
111 - GENERAL		-2,211,623.47	867,165.45	-2,565,065.98	-142,745.50	0.00	0.00	182,994.24	-902,706.00
	Report Surplus (Deficit):	**-2,211,623.47**	**867,165.45**	**-2,565,065.98**	**-142,745.50**	**0.00**	**0.00**	**182,994.24**	**-902,706.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
Fund: 211 - REGIONAL LIBRARY									
Revenue									
Category: 460 - Investment Income									
211-47111-000	INTEREST EARNINGS	20.00	353.30	10.00	302.40	0.00	0.00		
211-47312-000	CHANGE IN FMV OF INVEST	0.00	100.02	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**20.00**	**453.32**	**10.00**	**302.40**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**20.00**	**453.32**	**10.00**	**302.40**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
Category: 503 - Supplies									
211-52111-151	DEPARTMENT SUPPLIES	14,000.00	0.00	14,000.00	0.00	0.00	0.00		14,672.00
	Category: 503 - Supplies Total:	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,672.00**
	Expense Total:	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,672.00**
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-13,980.00**	**453.32**	**-13,990.00**	**302.40**	**0.00**	**0.00**	**0.00**	**-14,672.00**
Fund: 212 - STREETS									
Revenue									
Category: 400 - Taxes									
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	492,687.26	550,493.00	326,028.54	0.00	0.00	550,000.00	560,000.00
212-41112-000	CITY SALES TAX	450,000.00	548,316.33	434,075.85	466,504.86	0.00	0.00	434,075.00	550,000.00
212-41130-000	STATE PROP. TAX CREDIT	0.00	25,017.96	0.00	28,269.74	0.00	0.00	15,000.00	
212-41141-000	MOTOR VEHICLE TAX	65,000.00	75,516.60	65,000.00	59,748.08	0.00	0.00	65,000.00	65,000.00
212-41142-212	MOTOR VEHICLE FEES	110,000.00	137,300.19	110,000.00	66,809.56	0.00	0.00	100,000.00	110,000.00
	Category: 400 - Taxes Total:	**1,175,493.00**	**1,278,838.34**	**1,159,568.85**	**947,360.78**	**0.00**	**0.00**	**1,164,075.00**	**1,285,000.00**
Category: 412 - Intergovernmental									
212-41122-212	HIGHWAY USER TAX	1,945,404.00	2,025,022.78	2,104,645.00	1,827,066.39	0.00	0.00	2,104,645.00	2,185,826.00
212-43105-000	GRANT	320,884.00	359,775.81	352,903.39	352,903.39	0.00	0.00	352,903.00	337,169.00
	Category: 412 - Intergovernmental Total:	**2,266,288.00**	**2,384,798.59**	**2,457,548.39**	**2,179,969.78**	**0.00**	**0.00**	**2,457,548.00**	**2,522,995.00**
Category: 420 - Charges for Services									
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	36,792.00	36,792.00	0.00	0.00	36,792.00	36,792.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
212-46111-000	SALES & SERVICE	0.00	4,510.00	0.00	983.25	0.00	0.00	983.00	
	Category: 420 - Charges for Services Total:	**36,792.00**	**41,302.00**	**36,792.00**	**37,775.25**	**0.00**	**0.00**	**37,775.00**	**36,792.00**
Category: 460 - Investment Income									
212-47111-000	INTEREST EARNINGS	5,000.00	51,001.13	10,000.00	124,796.29	0.00	0.00	115,000.00	15,000.00
212-47312-000	CHANGE IN FMV OF INVEST	0.00	-1,742.09	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**49,259.04**	**10,000.00**	**124,796.29**	**0.00**	**0.00**	**115,000.00**	**15,000.00**
Category: 470 - Miscellaneous Revenues									
212-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	16,043.40	0.00	0.00	16,043.00	
212-49111-212	MISCELLANEOUS	0.00	940.70	0.00	494.68	0.00	0.00	376.00	
212-49227-000	DAMAGE REIMBURSEMENT	0.00	2,708.71	0.00	432.00	0.00	0.00	432.00	
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**3,649.41**	**0.00**	**16,970.08**	**0.00**	**0.00**	**16,851.00**	**0.00**
Category: 480 - Other Financing Uses									
212-45901-000	TRANS FROM OTHER FUNDS	0.00	0.01	0.00	0.00	0.00	0.00		
212-49301-000	BOND PROCEEDS	0.00	0.00	2,720,000.00	2,719,804.80	0.00	0.00	2,719,804.00	2,600,000.00
	Category: 480 - Other Financing Uses Total:	**0.00**	**0.01**	**2,720,000.00**	**2,719,804.80**	**0.00**	**0.00**	**2,719,804.00**	**2,600,000.00**
	Revenue Total:	**3,483,573.00**	**3,757,847.39**	**6,383,909.24**	**6,026,676.98**	**0.00**	**0.00**	**6,511,053.00**	**6,459,787.00**
Expense									
Category: 500 - Personnel									
212-51111-111	REGULAR SALARIES	20,852.00	26,964.07	24,193.57	20,611.52	0.00	0.00	24,194.00	16,502.00
212-51111-112	REGULAR SALARIES	9,677.00	8,368.24	13,302.50	7,159.20	0.00	0.00	10,788.00	9,574.00
212-51111-114	REGULAR SALARIES	16,764.00	2,590.12	9,347.90	7,017.78	0.00	0.00	9,348.00	9,969.00
212-51111-115	REGULAR SALARIES	7,577.00	7,580.39	8,363.81	6,431.55	0.00	0.00	8,364.00	9,048.00
212-51111-121	REGULAR SALARIES	10,650.00	10,610.86	11,720.77	8,828.01	0.00	0.00	11,721.00	12,737.00
212-51111-212	REGULAR SALARIES	733,618.00	694,682.49	769,078.29	567,856.69	0.00	0.00	769,078.00	831,212.00
212-51121-212	OVERTIME SALARIES	18,931.00	21,775.38	14,051.00	12,597.83	0.00	0.00	15,000.00	15,000.00
212-51211-111	SOCIAL SECURITY	1,595.00	1,838.64	1,850.81	1,461.60	0.00	0.00	1,851.00	1,265.00
212-51211-112	SOCIAL SECURITY	740.00	633.26	1,093.72	542.18	0.00	0.00	1,094.00	735.00
212-51211-114	SOCIAL SECURITY	1,282.00	188.48	715.11	511.60	0.00	0.00	715.00	769.00
212-51211-115	SOCIAL SECURITY	580.00	556.09	639.83	457.89	0.00	0.00	640.00	695.00
212-51211-121	SOCIAL SECURITY	815.00	716.10	896.64	538.98	0.00	0.00	897.00	975.00
212-51211-212	SOCIAL SECURITY	57,570.00	50,343.50	59,909.39	40,726.63	0.00	0.00	59,909.00	64,889.00
212-51221-111	RETIREMENT	1,251.00	1,422.42	1,451.61	684.70	0.00	0.00	1,452.00	993.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
212-51221-112	RETIREMENT	581.00	444.58	677.72	429.48	0.00	0.00	678.00	577.00
212-51221-114	RETIREMENT	2,179.00	233.15	1,121.75	681.39	0.00	0.00	1,122.00	1,307.00
212-51221-115	RETIREMENT	455.00	402.36	501.83	386.00	0.00	0.00	502.00	545.00
212-51221-121	RETIREMENT	639.00	562.08	703.25	529.76	0.00	0.00	704.00	764.00
212-51221-212	RETIREMENT	35,406.00	29,744.40	37,474.97	30,886.22	0.00	0.00	37,475.00	41,906.00
212-51231-111	HEALTH INSURANCE	3,626.00	3,624.03	3,911.95	4,564.04	0.00	0.00	3,912.00	4,173.00
212-51231-112	HEALTH INSURANCE	1,813.00	1,812.00	3,911.95	1,548.50	0.00	0.00	3,912.00	2,087.00
212-51231-114	HEALTH INSURANCE	1,813.00	317.10	1,173.58	929.13	0.00	0.00	1,174.00	1,252.00
212-51231-115	HEALTH INSURANCE	1,813.00	1,812.00	1,955.97	1,548.50	0.00	0.00	1,956.00	2,087.00
212-51231-116	HEALTH INSURANCE	0.00	0.00	2,933.96	0.00	0.00	0.00		
212-51231-121	HEALTH INSURANCE	2,719.00	2,697.19	0.00	2,352.71	0.00	0.00	3,500.00	3,130.00
212-51231-212	HEALTH INSURANCE	240,204.00	236,328.71	259,166.42	200,721.25	0.00	0.00	259,166.00	289,193.00
212-51241-111	LIFE INSURANCE	22.00	19.70	22.00	22.95	0.00	0.00	22.00	22.00
212-51241-112	LIFE INSURANCE	11.00	9.84	22.00	8.20	0.00	0.00	22.00	11.00
212-51241-114	LIFE INSURANCE	11.00	1.47	7.00	4.90	0.00	0.00	7.00	7.00
212-51241-115	LIFE INSURANCE	11.00	9.84	11.00	8.20	0.00	0.00	11.00	11.00
212-51241-121	LIFE INSURANCE	17.00	14.71	17.00	12.43	0.00	0.00	17.00	17.00
212-51241-212	LIFE INSURANCE	1,458.00	1,281.04	1,458.00	1,060.63	0.00	0.00	1,458.00	1,525.00
212-51261-212	WORKERS COMPENSATION	21,758.86	10,783.55	11,323.00	19,767.77	0.00	0.00	19,768.00	20,000.00
	Category: 500 - Personnel Total:	**1,196,438.86**	**1,118,367.79**	**1,243,008.30**	**940,888.22**	**0.00**	**0.00**	**1,250,457.00**	**1,342,977.00**
Category: 503 - Supplies									
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	51,253.20	120,000.00	36,958.09	0.00	0.00	100,000.00	120,000.00
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	140,086.97	150,000.00	72,039.64	0.00	0.00	150,000.00	170,000.00
212-52181-212	UNIFORMS & CLOTHING	6,000.00	4,197.23	6,000.00	3,810.30	0.00	0.00	6,000.00	6,000.00
212-52211-212	PUBLICATIONS	350.00	381.99	400.00	0.00	0.00	0.00	300.00	300.00
212-52311-212	MEMBERSHIPS	450.00	254.67	400.00	0.00	0.00	0.00	350.00	400.00
212-52411-212	POSTAGE	100.00	118.73	100.00	44.37	0.00	0.00	75.00	100.00
212-52511-212	GASOLINE	18,000.00	17,532.43	18,000.00	11,409.79	0.00	0.00	15,000.00	18,000.00
212-52521-212	OTHER FUEL	36,000.00	58,085.89	60,000.00	30,211.26	0.00	0.00	55,000.00	60,000.00
212-52531-212	OIL & ANTIFREEZE	4,000.00	3,823.32	4,000.00	2,000.06	0.00	0.00	4,000.00	4,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	2024-2025 FY2025
212-52999-212	MISCELLANEOUS	300.00	180.00	300.00	60.00	0.00	0.00	250.00	300.00
	Category: 503 - Supplies Total:	**335,200.00**	**275,914.43**	**359,200.00**	**156,533.51**	**0.00**	**0.00**	**330,975.00**	**379,100.00**
Category: 504 - Contract Services									
212-53111-212	CONTRACTUAL SERVICES	48,000.00	13,457.01	50,000.00	3,377.10	0.00	0.00	45,000.00	45,000.00
212-53121-212	CONSULTING SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
212-53152-212	BOND ISSUANCE COSTS	0.00	0.00	38,300.00	33,396.00	0.00	0.00	36,000.00	38,300.00
212-53161-212	LEGAL PUBLICATIONS	900.00	98.60	500.00	207.82	0.00	0.00	500.00	500.00
212-53195-212	ADMIN COSTS & FEES	1,000.00	880.00	1,000.00	1,190.00	0.00	0.00	1,000.00	1,000.00
212-53311-212	AUDIT	5,500.00	5,100.00	5,500.00	7,850.00	0.00	0.00	8,500.00	8,500.00
212-53421-212	BUILDING MAINTENANCE	5,000.00	4,255.23	5,000.00	13,755.49	0.00	0.00	15,000.00	15,000.00
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	16,241.00	75,000.00	35,063.00	0.00	0.00	60,000.00	75,000.00
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	34,488.62	40,000.00	29,771.19	0.00	0.00	35,000.00	40,000.00
212-53451-212	VEHICLE MAINTENANCE	65,000.00	17,355.74	60,000.00	11,102.10	0.00	0.00	55,000.00	60,000.00
212-53491-212	STREET MAINTENANCE	200,000.00	119,685.35	200,000.00	73,570.00	0.00	0.00	180,000.00	200,000.00
212-53511-212	ELECTRICITY	9,400.00	8,843.51	10,000.00	7,346.58	0.00	0.00	10,000.00	10,000.00
212-53521-212	HEATING FUEL	16,000.00	10,508.18	16,000.00	11,487.85	0.00	0.00	16,500.00	17,000.00
212-53531-212	ELECTRIC POWER	28,000.00	18,641.43	28,000.00	16,489.00	0.00	0.00	21,000.00	28,000.00
212-53551-212	STREET LIGHTS	355,000.00	323,684.45	355,000.00	275,191.74	0.00	0.00	328,000.00	355,000.00
212-53561-212	PHONE & INTERNET	13,000.00	13,903.78	13,000.00	10,447.43	0.00	0.00	13,000.00	15,000.00
212-53611-212	RENT-LAND	0.00	344.67	0.00	379.14	0.00	0.00		
212-53711-212	SCHOOL & CONFERENCE	2,000.00	843.63	2,000.00	110.00	0.00	0.00	500.00	1,500.00
212-53721-212	BUSINESS TRAVEL	0.00	480.00	480.00	0.00	0.00	0.00	300.00	480.00
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	21,485.39	27,930.50	26,193.00	0.00	0.00	26,193.00	27,505.00
212-53831-212	LIABILITY INSURANCE	15,540.00	15,635.84	16,808.70	17,653.52	0.00	0.00	17,654.00	18,537.00
212-53841-212	VEHICLE INSURANCE	27,463.00	13,827.94	17,976.40	17,513.36	0.00	0.00	17,513.00	18,389.00
212-59611-212	BAD DEBT EXPENSE	4,000.00	390.00	4,000.00	220.50	0.00	0.00	2,000.00	4,000.00
	Category: 504 - Contract Services Total:	**932,660.00**	**640,150.37**	**968,495.60**	**592,314.82**	**0.00**	**0.00**	**890,660.00**	**980,711.00**
Category: 550 - Capital Outlay									
212-54211-212	BUILDINGS	0.00	8,862.12	5,000.00	0.00	0.00	0.00	4,500.00	5,000.00
212-54212-212	ENGINEERING/DESIGN	0.00	55,431.05	258,750.00	0.00	0.00	0.00	258,750.00	260,000.00
212-54311-212	STRUCTURES	0.00	225,456.24	0.00	0.00	0.00	0.00		

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
212-54322-212	STREET PROJECTS	0.00	26,204.00	2,422,950.00	0.00	0.00	0.00	2,400,950.00	2,600,000.00
212-54411-212	EQUIPMENT	445,000.00	354,290.39	545,000.00	224,399.00	0.00	0.00	545,000.00	447,000.00
	Category: 550 - Capital Outlay Total:	**445,000.00**	**670,243.80**	**3,231,700.00**	**224,399.00**	**0.00**	**0.00**	**3,209,200.00**	**3,312,000.00**
Category: 560 - Debt Service									
212-57110-212	DEBT SERVICE-PRINCIPAL	790,917.04	790,917.04	804,153.16	804,148.00	0.00	0.00	804,148.00	805,000.00
212-57115-212	DEBT SERVICE-INTEREST	37,764.70	37,764.70	101,842.74	85,864.11	0.00	0.00	102,000.00	102,000.00
	Category: 560 - Debt Service Total:	**828,681.74**	**828,681.74**	**905,995.90**	**890,012.11**	**0.00**	**0.00**	**906,148.00**	**907,000.00**
Category: 570 - Other Financing Uses									
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	25,000.00	31,250.00	0.00	0.00	25,000.00	27,390.00
212-58111-212	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
	Category: 570 - Other Financing Uses Total:	**212,500.00**	**12,500.00**	**225,000.00**	**31,250.00**	**0.00**	**0.00**	**225,000.00**	**227,390.00**
	Expense Total:	**3,950,480.60**	**3,545,858.13**	**6,933,399.80**	**2,835,397.66**	**0.00**	**0.00**	**6,812,440.00**	**7,149,178.00**
	Fund: 212 - STREETS Surplus (Deficit):	**-466,907.60**	**211,989.26**	**-549,490.56**	**3,191,279.32**	**0.00**	**0.00**	**-301,387.00**	**-689,391.00**
Fund: 213 - CEMETERY									
Revenue									
Category: 420 - Charges for Services									
213-42302-213	PERMITS	4,000.00	5,700.00	5,800.00	3,100.00	0.00	0.00	2,800.00	4,000.00
213-42601-213	RECORDINGS	2,000.00	2,300.00	2,000.00	1,850.00	0.00	0.00	2,000.00	2,000.00
213-42602-213	OPENINGS	45,000.00	43,750.00	35,000.00	32,900.00	0.00	0.00	42,800.00	40,000.00
	Category: 420 - Charges for Services Total:	**51,000.00**	**51,750.00**	**42,800.00**	**37,850.00**	**0.00**	**0.00**	**47,600.00**	**46,000.00**
Category: 460 - Investment Income									
213-47111-000	INTEREST EARNINGS	1,000.00	4,504.17	2,000.00	5,089.89	0.00	0.00	5,000.00	2,500.00
213-47312-000	CHANGE IN FMV OF INVEST	0.00	5,555.40	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**10,059.57**	**2,000.00**	**5,089.89**	**0.00**	**0.00**	**5,000.00**	**2,500.00**
Category: 470 - Miscellaneous Revenues									
213-42603-213	FOUNDATION FEE	7,000.00	7,650.00	5,000.00	6,150.00	0.00	0.00	6,000.00	5,000.00
213-46131-213	SALE OF PLOTS	50,000.00	55,200.00	35,000.00	40,520.00	0.00	0.00	48,700.00	40,000.00
213-49111-213	MISCELLANEOUS	1,000.00	189.15	0.00	20.00	0.00	0.00	20.00	
	Category: 470 - Miscellaneous Revenues Total:	**58,000.00**	**63,039.15**	**40,000.00**	**46,690.00**	**0.00**	**0.00**	**54,720.00**	**45,000.00**
Category: 480 - Other Financing Uses									
213-45904-213	TRANS FROM CEM PERP	200,000.00	200,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00
	Category: 480 - Other Financing Uses Total:	**200,000.00**	**200,000.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**350,000.00**
	Revenue Total:	**310,000.00**	**324,848.72**	**434,800.00**	**439,629.89**	**0.00**	**0.00**	**457,320.00**	**443,500.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
Expense									
Category: 500 - Personnel									
213-51111-213	REGULAR SALARIES	153,891.83	154,616.01	186,811.34	139,012.66	0.00	0.00	196,465.00	163,261.00
213-51121-213	OVERTIME SALARIES	1,500.00	1,625.53	1,575.00	2,033.84	0.00	0.00	1,600.00	1,500.00
213-51131-213	PART-TIME SALARIES	25,000.00	20,110.50	26,250.00	14,240.50	0.00	0.00	7,350.00	25,000.00
213-51211-213	SOCIAL SECURITY	13,799.98	12,508.48	16,419.68	10,763.30	0.00	0.00	14,068.00	14,575.00
213-51221-213	RETIREMENT	6,551.13	7,012.64	8,256.93	6,436.45	0.00	0.00	10,070.00	6,825.00
213-51231-213	HEALTH INSURANCE	54,385.92	54,120.00	58,679.19	45,580.00	0.00	0.00	56,950.00	62,596.00
213-51241-213	LIFE INSURANCE	330.00	294.84	330.00	237.51	0.00	0.00	278.00	330.00
213-51261-213	WORKERS COMPENSATION	3,903.25	4,695.09	3,938.77	6,086.42	0.00	0.00	12,172.00	4,051.00
	Category: 500 - Personnel Total:	**259,362.11**	**254,983.09**	**302,260.91**	**224,390.68**	**0.00**	**0.00**	**298,953.00**	**278,138.00**
Category: 503 - Supplies									
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	27,414.78	33,000.00	10,069.62	0.00	0.00	32,800.00	33,000.00
213-52121-213	JANITORIAL SUPPLIES	0.00	0.00	0.00	95.67	0.00	0.00		
213-52181-213	UNIFORMS & CLOTHING	600.00	409.32	900.00	369.99	0.00	0.00	370.00	900.00
213-52225-213	SUBSCRIPTIONS	400.00	0.00	400.00	0.00	0.00	0.00		400.00
213-52311-213	MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
213-52411-213	POSTAGE	50.00	43.07	50.00	0.00	0.00	0.00	50.00	50.00
213-52511-213	GASOLINE	1,500.00	0.00	2,500.00	0.00	0.00	0.00	1,000.00	2,500.00
213-52521-213	OTHER FUEL	7,000.00	7,563.49	7,000.00	2,690.69	0.00	0.00	7,000.00	7,500.00
213-52999-213	MISCELLANEOUS	2,000.00	2,010.00	2,000.00	1,037.00	0.00	0.00	1,200.00	2,000.00
	Category: 503 - Supplies Total:	**44,750.00**	**37,440.66**	**46,050.00**	**14,262.97**	**0.00**	**0.00**	**42,620.00**	**46,550.00**
Category: 504 - Contract Services									
213-53111-213	CONTRACTUAL SERVICES	1,500.00	17,963.00	1,500.00	904.99	0.00	0.00	1,500.00	2,900.00
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	0.00	25.48	0.00	0.00	25.00	
213-53211-213	LEGAL FEES	600.00	466.00	600.00	410.00	0.00	0.00	400.00	600.00
213-53421-213	BUILDING MAINTENANCE	5,000.00	380.00	5,000.00	275.00	0.00	0.00	1,000.00	5,000.00
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	1,206.44	2,000.00	0.00	0.00	0.00	1,000.00	2,000.00
213-53441-213	EQUIPMENT MAINTENANCE	5,000.00	6,896.12	6,000.00	2,310.14	0.00	0.00	2,700.00	6,500.00
213-53451-213	VEHICLE MAINTENANCE	1,000.00	339.99	1,000.00	0.00	0.00	0.00	500.00	1,000.00
213-53511-213	ELECTRICITY	8,000.00	7,775.99	10,000.00	5,659.73	0.00	0.00	7,500.00	9,000.00
213-53561-213	PHONE & INTERNET	1,000.00	1,448.46	2,200.00	1,645.65	0.00	0.00	2,200.00	2,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
213-53711-213	SCHOOL & CONFERENCE	600.00	288.00	600.00	8.05	0.00	0.00	300.00	600.00
213-53811-213	BONDING	100.00	16.25	0.00	0.00	0.00	0.00		
213-53821-213	PROP & EQUIP INSURANCE	2,853.00	2,893.47	3,676.00	4,518.32	0.00	0.00	4,518.00	4,800.00
213-53831-213	LIABILITY INSURANCE	1,414.00	1,571.42	1,689.00	1,955.75	0.00	0.00	1,955.00	2,100.00
213-53841-213	VEHICLE INSURANCE	1,590.00	816.00	1,060.80	1,243.54	0.00	0.00	949.00	1,000.00
	Category: 504 - Contract Services Total:	**30,657.00**	**42,061.14**	**35,325.80**	**18,956.65**	**0.00**	**0.00**	**24,547.00**	**38,000.00**
Category: 550 - Capital Outlay									
213-54311-213	STRUCTURES	90,000.00	1,200.00	0.00	0.00	0.00	0.00		
213-54411-213	EQUIPMENT	30,000.00	72,694.10	75,000.00	18,172.00	0.00	0.00	65,000.00	55,000.00
	Category: 550 - Capital Outlay Total:	**120,000.00**	**73,894.10**	**75,000.00**	**18,172.00**	**0.00**	**0.00**	**65,000.00**	**55,000.00**
	Expense Total:	**454,769.11**	**408,378.99**	**458,636.71**	**275,782.30**	**0.00**	**0.00**	**431,120.00**	**417,688.00**
	Fund: 213 - CEMETERY Surplus (Deficit):	**-144,769.11**	**-83,530.27**	**-23,836.71**	**163,847.59**	**0.00**	**0.00**	**26,200.00**	**25,812.00**
Fund: 214 - CEMETARY PERPETUAL CARE									
Revenue									
Category: 400 - Taxes									
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	46,754.70	50,000.00	29,986.22	0.00	0.00	50,000.00	50,000.00
214-41130-000	STATE PROP. TAX CREDIT	0.00	2,272.32	0.00	2,567.68	0.00	0.00	1,283.00	
214-41141-000	MOTOR VEHICLE TAX	5,680.00	6,858.99	5,680.00	5,086.90	0.00	0.00	5,680.00	5,680.00
	Category: 400 - Taxes Total:	**55,680.00**	**55,886.01**	**55,680.00**	**37,640.80**	**0.00**	**0.00**	**56,963.00**	**55,680.00**
Category: 420 - Charges for Services									
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,800.00	20,000.00	18,000.00	0.00	0.00	20,000.00	20,000.00
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,800.00**	**20,000.00**	**18,000.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Category: 460 - Investment Income									
214-47111-000	INTEREST EARNINGS	1,500.00	11,374.30	1,500.00	7,342.99	0.00	0.00	6,500.00	1,500.00
214-47312-000	CHANGE IN FMV OF INVEST	0.00	9,767.51	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,500.00**	**21,141.81**	**1,500.00**	**7,342.99**	**0.00**	**0.00**	**6,500.00**	**1,500.00**
	Revenue Total:	**77,180.00**	**97,827.82**	**77,180.00**	**62,983.79**	**0.00**	**0.00**	**83,463.00**	**77,180.00**
Expense									
Category: 570 - Other Financing Uses									
214-55201-213	TRANSFER TO CEMETERY	200,000.00	200,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00
	Category: 570 - Other Financing Uses Total:	**200,000.00**	**200,000.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**350,000.00**
	Expense Total:	**200,000.00**	**200,000.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**350,000.00**
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-122,820.00**	**-102,172.18**	**-272,820.00**	**-287,016.21**	**0.00**	**0.00**	**-266,537.00**	**-272,820.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
Fund: 215 - SPECIAL PROJECTS									
Revenue									
Category: 400 - Taxes									
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	106,440.46	100,000.00	95,627.93	0.00	0.00	105,000.00	100,000.00
	Category: 400 - Taxes Total:	**90,000.00**	**106,440.46**	**100,000.00**	**95,627.93**	**0.00**	**0.00**	**105,000.00**	**100,000.00**
Category: 412 - Intergovernmental									
215-43105-142	GRANT	0.00	59,389.77	0.00	21,586.13	0.00	0.00	20,955.00	
	Category: 412 - Intergovernmental Total:	**0.00**	**59,389.77**	**0.00**	**21,586.13**	**0.00**	**0.00**	**20,955.00**	**0.00**
Category: 450 - Contributions & Donations									
215-44413-141	DONATIONS/GIFTS	0.00	500.00	0.00	200.00	0.00	0.00	200.00	
215-44413-142	DONATIONS/GIFTS	0.00	4,000.00	0.00	4,520.00	0.00	0.00	4,000.00	
	Category: 450 - Contributions & Donations Total:	**0.00**	**4,500.00**	**0.00**	**4,720.00**	**0.00**	**0.00**	**4,200.00**	**0.00**
Category: 460 - Investment Income									
215-47111-000	INTEREST EARNINGS	5,000.00	69,666.97	5,000.00	95,655.64	0.00	0.00	85,000.00	5,000.00
215-47312-000	CHANGE IN FMV OF INVEST	0.00	12,570.35	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**82,237.32**	**5,000.00**	**95,655.64**	**0.00**	**0.00**	**85,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
215-49111-000	MISCELLANEOUS	500,000.00	18,608.39	500,000.00	17,877.84	0.00	0.00	15,018.00	500,000.00
215-49111-171	MISCELLANEOUS	0.00	100,000.00	0.00	0.00	0.00	0.00		
215-49119-111	INSURANCE CLAIMS	0.00	156,813.79	0.00	1,115,223.01	0.00	0.00	1,096,306.00	
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**275,422.18**	**500,000.00**	**1,133,100.85**	**0.00**	**0.00**	**1,111,324.00**	**500,000.00**
	Revenue Total:	**595,000.00**	**527,989.73**	**605,000.00**	**1,350,690.55**	**0.00**	**0.00**	**1,326,479.00**	**605,000.00**
Expense									
Category: 500 - Personnel									
215-51121-142	OVERTIME SALARIES	0.00	61,582.87	0.00	0.00	0.00	0.00		
215-51211-142	SOCIAL SECURITY	0.00	4,711.09	0.00	0.00	0.00	0.00		
215-51221-142	RETIREMENT	0.00	4,310.79	0.00	0.00	0.00	0.00		
	Category: 500 - Personnel Total:	**0.00**	**70,604.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 503 - Supplies									
215-52111-142	DEPARTMENT SUPPLIES	0.00	3,857.54	0.00	3,787.61	0.00	0.00	3,500.00	3,500.00
215-52931-111	INSURED REPAIRS/REPLACE	100,000.00	125,737.17	0.00	37,248.27	0.00	0.00	200,000.00	1,096,306.00
215-52999-000	MISCELLANEOUS	500,000.00	0.00	500,000.00	0.00	0.00	0.00		500,000.00
	Category: 503 - Supplies Total:	**600,000.00**	**129,594.71**	**500,000.00**	**41,035.88**	**0.00**	**0.00**	**203,500.00**	**1,599,806.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
Category: 504 - Contract Services									
215-53111-111	CONTRACTUAL SERVICES	80,000.00	47,255.71	95,000.00	56,510.74	0.00	0.00	67,000.00	95,000.00
215-53111-142	CONTRACTUAL SERVICES	0.00	30.00	0.00	0.00	0.00	0.00		
215-53711-142	SCHOOL & CONFERENCE	0.00	182.00	0.00	27.00	0.00	0.00		
215-54991-113	GRANT EXPENSE	2,576,234.00	0.00	2,576,234.00	19,399.10	0.00	0.00	350,000.00	2,576,234.00
215-54991-142	GRANT EXPENSE	0.00	0.00	0.00	9,165.20	0.00	0.00		
	Category: 504 - Contract Services Total:	**2,656,234.00**	**47,467.71**	**2,671,234.00**	**85,102.04**	**0.00**	**0.00**	**417,000.00**	**2,671,234.00**
Category: 550 - Capital Outlay									
215-54311-171	STRUCTURES	250,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	
	Category: 550 - Capital Outlay Total:	**250,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Category: 570 - Other Financing Uses									
215-55900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	30,000.00	30,000.00	0.00	0.00		30,000.00
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
	Expense Total:	**3,506,234.00**	**247,667.17**	**3,301,234.00**	**156,137.92**	**0.00**	**0.00**	**720,500.00**	**4,301,040.00**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-2,911,234.00**	**280,322.56**	**-2,696,234.00**	**1,194,552.63**	**0.00**	**0.00**	**605,979.00**	**-3,696,040.00**
Fund: 216 - BUSINESS IMPROVEMENT									
Revenue									
Category: 400 - Taxes									
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	51,338.77	54,100.00	36,804.07	0.00	0.00	54,100.00	54,100.00
216-41119-000	PRORATE MTR VEH TAX	70.00	190.83	70.00	138.21	0.00	0.00	70.00	70.00
216-41130-000	STATE PROP. TAX CREDIT	0.00	1,647.50	0.00	919.94	0.00	0.00	1,800.00	
	Category: 400 - Taxes Total:	**54,170.00**	**53,177.10**	**54,170.00**	**37,862.22**	**0.00**	**0.00**	**55,970.00**	**54,170.00**
Category: 460 - Investment Income									
216-47111-000	INTEREST EARNINGS	500.00	7,803.00	4,000.00	7,532.96	0.00	0.00	8,200.00	4,000.00
216-47312-000	CHANGE IN FMV OF INVEST	0.00	1,622.96	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**500.00**	**9,425.96**	**4,000.00**	**7,532.96**	**0.00**	**0.00**	**8,200.00**	**4,000.00**
	Revenue Total:	**54,670.00**	**62,603.06**	**58,170.00**	**45,395.18**	**0.00**	**0.00**	**64,170.00**	**58,170.00**
Expense									
Category: 500 - Personnel									
216-51111-171	REGULAR SALARIES	5,000.00	8,979.36	8,000.00	2,391.47	0.00	0.00	8,000.00	8,000.00
216-51111-212	REGULAR SALARIES	5,000.00	1,650.70	5,000.00	1,340.19	0.00	0.00	5,000.00	5,000.00
	Category: 500 - Personnel Total:	**10,000.00**	**10,630.06**	**13,000.00**	**3,731.66**	**0.00**	**0.00**	**13,000.00**	**13,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
Category: 503 - Supplies									
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	2,189.25	10,000.00	0.00	0.00	0.00	200.00	10,000.00
	Category: 503 - Supplies Total:	**10,000.00**	**2,189.25**	**10,000.00**	**0.00**	**0.00**	**0.00**	**200.00**	**10,000.00**
Category: 504 - Contract Services									
216-53111-121	CONTRACTUAL SERVICES	0.00	6,180.00	0.00	0.00	0.00	0.00		
216-53111-171	CONTRACTUAL SERVICES	54,000.00	17,296.11	54,000.00	14,587.50	0.00	0.00	18,100.00	54,000.00
216-53111-212	CONTRACTUAL SERVICES	9,000.00	6,443.10	9,000.00	4,627.50	0.00	0.00	6,500.00	9,000.00
216-53551-000	STREET LIGHTS	1,500.00	1,025.04	1,500.00	854.20	0.00	0.00	1,025.00	1,500.00
	Category: 504 - Contract Services Total:	**64,500.00**	**30,944.25**	**64,500.00**	**20,069.20**	**0.00**	**0.00**	**25,625.00**	**64,500.00**
Category: 550 - Capital Outlay									
216-54311-121	STRUCTURES	150,000.00	0.00	150,000.00	0.00	0.00	0.00		150,000.00
	Category: 550 - Capital Outlay Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
	Expense Total:	**234,500.00**	**43,763.56**	**237,500.00**	**23,800.86**	**0.00**	**0.00**	**38,825.00**	**237,500.00**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,830.00**	**18,839.50**	**-179,330.00**	**21,594.32**	**0.00**	**0.00**	**25,345.00**	**-179,330.00**
Fund: 218 - PUBLIC SAFETY									
Revenue									
Category: 400 - Taxes									
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	352,713.12	400,000.00	236,809.87	0.00	0.00	400,000.00	400,000.00
218-41130-000	STATE PROP. TAX CREDIT	0.00	18,178.59	0.00	23,260.39	0.00	0.00	12,989.00	
218-41141-000	MOTOR VEHICLE TAX	45,400.00	54,872.00	45,400.00	40,695.24	0.00	0.00	45,000.00	45,400.00
	Category: 400 - Taxes Total:	**445,400.00**	**425,763.71**	**445,400.00**	**300,765.50**	**0.00**	**0.00**	**457,989.00**	**445,400.00**
Category: 412 - Intergovernmental									
218-43105-142	GRANT	0.00	1,817.50	0.00	4,812.50	0.00	0.00	4,062.00	
	Category: 412 - Intergovernmental Total:	**0.00**	**1,817.50**	**0.00**	**4,812.50**	**0.00**	**0.00**	**4,062.00**	**0.00**
Category: 460 - Investment Income									
218-47111-000	INTEREST EARNINGS	1,000.00	8,211.23	5,000.00	5,256.01	0.00	0.00	5,000.00	5,000.00
218-47312-000	CHANGE IN FMV OF INVEST	0.00	18,160.19	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**26,371.42**	**5,000.00**	**5,256.01**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
	Revenue Total:	**446,400.00**	**453,952.63**	**450,400.00**	**310,834.01**	**0.00**	**0.00**	**467,051.00**	**450,400.00**
Expense									
Category: 503 - Supplies									
218-52111-141	DEPARTMENT SUPPLIES	34,215.77	0.00	22,000.00	23,517.63	0.00	0.00	22,500.00	19,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2023-2024 FY 24 EST/ACT	Defined Budgets: 2024-2025 FY2025
218-52111-142	DEPARTMENT SUPPLIES	95,389.07	65,354.07	77,000.00	80,262.23	0.00	0.00	68,000.00	88,000.00
	Category: 503 - Supplies Total:	**129,604.84**	**65,354.07**	**99,000.00**	**103,779.86**	**0.00**	**0.00**	**90,500.00**	**107,000.00**
Category: 504 - Contract Services									
218-53111-141	CONTRACTUAL SERVICES	18,757.20	18,757.20	31,644.95	0.00	0.00	0.00	32,000.00	56,000.00
218-53111-142	CONTRACTUAL SERVICES	33,705.00	38,984.44	78,169.00	0.00	0.00	0.00	78,169.00	78,169.00
	Category: 504 - Contract Services Total:	**52,462.20**	**57,741.64**	**109,813.95**	**0.00**	**0.00**	**0.00**	**110,169.00**	**134,169.00**
Category: 550 - Capital Outlay									
218-54411-141	EQUIPMENT	50,000.00	218,908.02	50,000.00	44,306.84	0.00	0.00	44,306.00	
218-54411-142	EQUIPMENT	125,000.00	390,826.18	133,000.00	117,479.55	0.00	0.00	130,000.00	220,000.00
218-54411-143	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		24,000.00
	Category: 550 - Capital Outlay Total:	**175,000.00**	**609,734.20**	**183,000.00**	**161,786.39**	**0.00**	**0.00**	**174,306.00**	**244,000.00**
Category: 570 - Other Financing Uses									
218-58111-142	CONTINGENCY	150,000.00	0.00	150,000.00	0.00	0.00	0.00		150,000.00
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
	Expense Total:	**507,067.04**	**732,829.91**	**541,813.95**	**265,566.25**	**0.00**	**0.00**	**374,975.00**	**635,169.00**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-60,667.04**	**-278,877.28**	**-91,413.95**	**45,267.76**	**0.00**	**0.00**	**92,076.00**	**-184,769.00**
Fund: 219 - INDUSTRIAL SITES									
Revenue									
Category: 460 - Investment Income									
219-47111-000	INTEREST EARNINGS	200.00	762.27	100.00	876.77	0.00	0.00	750.00	100.00
219-47312-000	CHANGE IN FMV OF INVEST	0.00	2,317.22	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**200.00**	**3,079.49**	**100.00**	**876.77**	**0.00**	**0.00**	**750.00**	**100.00**
	Revenue Total:	**200.00**	**3,079.49**	**100.00**	**876.77**	**0.00**	**0.00**	**750.00**	**100.00**
Expense									
Category: 504 - Contract Services									
219-53111-111	CONTRACTUAL SERVICES	500.00	525.72	500.00	0.00	0.00	0.00		500.00
219-53111-116	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		500.00
219-59112-116	DEVELOPMENT	70,000.00	35,898.41	31,317.00	0.00	0.00	0.00		31,317.00
	Category: 504 - Contract Services Total:	**70,500.00**	**36,424.13**	**31,817.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,317.00**
	Expense Total:	**70,500.00**	**36,424.13**	**31,817.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,317.00**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-70,300.00**	**-33,344.64**	**-31,717.00**	**876.77**	**0.00**	**0.00**	**750.00**	**-32,217.00**

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
Fund: 223 - KENO									
Revenue									
Category: 460 - Investment Income									
223-47111-000	INTEREST EARNINGS	500.00	5,754.32	2,000.00	7,071.24	0.00	0.00	6,000.00	2,000.00
223-47312-000	CHANGE IN FMV OF INVEST	0.00	237.58	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**500.00**	**5,991.90**	**2,000.00**	**7,071.24**	**0.00**	**0.00**	**6,000.00**	**2,000.00**
Category: 470 - Miscellaneous Revenues									
223-48217-000	LOAN REPAYMENT	1,200.00	0.00	1,200.00	1,000.00	0.00	0.00	800.00	1,200.00
223-49115-000	KENO PROCEEDS	65,000.00	77,269.34	65,000.00	61,119.94	0.00	0.00	66,000.00	65,000.00
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**77,269.34**	**66,200.00**	**62,119.94**	**0.00**	**0.00**	**66,800.00**	**66,200.00**
	Revenue Total:	**66,700.00**	**83,261.24**	**68,200.00**	**69,191.18**	**0.00**	**0.00**	**72,800.00**	**68,200.00**
Expense									
Category: 503 - Supplies									
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	2,995.65	0.00	0.00	0.00	0.00		
223-52111-141	DEPARTMENT SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00		
223-52111-171	DEPARTMENT SUPPLIES	10,000.00	4,459.02	0.00	0.00	0.00	0.00		
	Category: 503 - Supplies Total:	**13,500.00**	**7,454.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 504 - Contract Services									
223-53111-113	CONTRACTUAL SERVICES	31,500.00	10,332.85	0.00	74.50	0.00	0.00		
223-53752-113	COMMUNITY BETTERMENT	0.00	0.00	100,000.00	7,252.00	0.00	0.00	15,000.00	100,000.00
	Category: 504 - Contract Services Total:	**31,500.00**	**10,332.85**	**100,000.00**	**7,326.50**	**0.00**	**0.00**	**15,000.00**	**100,000.00**
Category: 550 - Capital Outlay									
223-54411-113	EQUIPMENT	35,000.00	23,928.77	0.00	0.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**35,000.00**	**23,928.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**80,000.00**	**41,716.29**	**100,000.00**	**7,326.50**	**0.00**	**0.00**	**15,000.00**	**100,000.00**
	Fund: 223 - KENO Surplus (Deficit):	**-13,300.00**	**41,544.95**	**-31,800.00**	**61,864.68**	**0.00**	**0.00**	**57,800.00**	**-31,800.00**
Fund: 224 - ECONOMIC DEVELOPMENT									
Revenue									
Category: 400 - Taxes									
224-41112-000	CITY SALES TAX	1,149,540.00	1,274,208.94	1,205,283.95	998,228.63	0.00	0.00	1,330,464.00	1,351,126.00
	Category: 400 - Taxes Total:	**1,149,540.00**	**1,274,208.94**	**1,205,283.95**	**998,228.63**	**0.00**	**0.00**	**1,330,464.00**	**1,351,126.00**
Category: 460 - Investment Income									
224-47111-000	INTEREST EARNINGS	5,000.00	43,832.79	30,000.00	53,147.63	0.00	0.00	45,000.00	28,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
224-47312-000	CHANGE IN FMV OF INVEST	0.00	14,166.28	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**57,999.07**	**30,000.00**	**53,147.63**	**0.00**	**0.00**	**45,000.00**	**28,000.00**
Category: 470 - Miscellaneous Revenues									
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	637,445.19	307,785.00	741,137.67	0.00	0.00	700,000.00	682,450.00
224-49111-000	MISCELLANEOUS	0.00	935.00	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**605,143.00**	**638,380.19**	**307,785.00**	**741,137.67**	**0.00**	**0.00**	**700,000.00**	**682,450.00**
	Revenue Total:	**1,759,683.00**	**1,970,588.20**	**1,543,068.95**	**1,792,513.93**	**0.00**	**0.00**	**2,075,464.00**	**2,061,576.00**
Expense									
Category: 500 - Personnel									
224-51111-113	REGULAR SALARIES	172,965.00	114,231.63	99,882.00	62,376.40	0.00	0.00	80,833.00	103,983.00
224-51211-113	SOCIAL SECURITY	13,233.00	8,291.81	7,641.00	4,622.35	0.00	0.00	5,987.00	7,986.00
224-51221-113	RETIREMENT	9,292.00	4,834.33	3,971.00	3,872.69	0.00	0.00	5,017.00	4,114.00
224-51231-113	HEALTH INSURANCE	37,164.00	25,440.88	23,080.00	15,949.54	0.00	0.00	20,142.00	24,621.00
224-51241-113	LIFE INSURANCE	226.00	142.04	130.00	84.31	0.00	0.00	130.00	130.00
224-51261-113	WORKERS COMPENSATION	110.00	233.62	204.00	18.35	0.00	0.00	18.00	211.00
	Category: 500 - Personnel Total:	**232,990.00**	**153,174.31**	**134,908.00**	**86,923.64**	**0.00**	**0.00**	**112,127.00**	**141,045.00**
Category: 503 - Supplies									
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	1,424.81	5,000.00	252.43	0.00	0.00	4,500.00	5,000.00
224-52211-114	PUBLICATIONS	500.00	225.77	500.00	351.09	0.00	0.00	500.00	500.00
224-52311-114	MEMBERSHIPS	1,000.00	610.00	1,000.00	680.99	0.00	0.00	1,000.00	1,000.00
224-52511-113	GASOLINE	250.00	140.16	250.00	0.00	0.00	0.00		250.00
	Category: 503 - Supplies Total:	**6,750.00**	**2,400.74**	**6,750.00**	**1,284.51**	**0.00**	**0.00**	**6,000.00**	**6,750.00**
Category: 504 - Contract Services									
224-53111-113	CONTRACTUAL SERVICES	0.00	2,654.50	0.00	160.00	0.00	0.00		
224-53111-114	CONTRACTUAL SERVICES	150,000.00	29,549.08	150,000.00	7,028.00	0.00	0.00	19,000.00	150,000.00
224-53311-111	AUDIT	5,500.00	5,100.00	6,000.00	8,450.00	0.00	0.00	7,500.00	8,500.00
224-53561-113	PHONE & INTERNET	2,000.00	1,272.44	2,000.00	900.03	0.00	0.00	1,200.00	2,000.00
224-53711-113	SCHOOL & CONFERENCE	8,000.00	6,848.57	10,000.00	1,738.89	0.00	0.00	4,200.00	10,000.00
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	1,941,624.00	2,831,285.00	400,000.00	0.00	0.00	750,000.00	2,831,285.00
	Category: 504 - Contract Services Total:	**2,596,802.00**	**1,987,048.59**	**2,999,285.00**	**418,276.92**	**0.00**	**0.00**	**781,900.00**	**3,001,785.00**
	Expense Total:	**2,836,542.00**	**2,142,623.64**	**3,140,943.00**	**506,485.07**	**0.00**	**0.00**	**900,027.00**	**3,149,580.00**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,076,859.00**	**-172,035.44**	**-1,597,874.05**	**1,286,028.86**	**0.00**	**0.00**	**1,175,437.00**	**-1,088,004.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
Fund: 225 - MUTUAL FIRE									
Revenue									
Category: 460 - Investment Income									
225-47111-000	INTEREST EARNINGS	1,000.00	13,117.93	5,000.00	8,563.54	0.00	0.00	6,500.00	5,000.00
225-47312-000	CHANGE IN FMV OF INVEST	0.00	8,704.98	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**21,822.91**	**5,000.00**	**8,563.54**	**0.00**	**0.00**	**6,500.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
225-49111-141	MISCELLANEOUS	105,540.00	105,062.00	105,000.00	52,848.00	0.00	0.00	105,000.00	105,000.00
	Category: 470 - Miscellaneous Revenues Total:	**105,540.00**	**105,062.00**	**105,000.00**	**52,848.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**
	Revenue Total:	**106,540.00**	**126,884.91**	**110,000.00**	**61,411.54**	**0.00**	**0.00**	**111,500.00**	**110,000.00**
Expense									
Category: 503 - Supplies									
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	34,816.51	87,000.00	22,017.06	0.00	0.00	37,600.00	55,000.00
	Category: 503 - Supplies Total:	**58,500.00**	**34,816.51**	**87,000.00**	**22,017.06**	**0.00**	**0.00**	**37,600.00**	**55,000.00**
Category: 504 - Contract Services									
225-53111-000	CONTRACTUAL SERVICES	5,500.00	10,564.44	5,500.00	0.00	0.00	0.00	10,000.00	11,000.00
	Category: 504 - Contract Services Total:	**5,500.00**	**10,564.44**	**5,500.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**11,000.00**
Category: 550 - Capital Outlay									
225-54411-141	EQUIPMENT	71,500.00	160,968.15	225,000.00	163,856.48	0.00	0.00	163,856.00	232,000.00
	Category: 550 - Capital Outlay Total:	**71,500.00**	**160,968.15**	**225,000.00**	**163,856.48**	**0.00**	**0.00**	**163,856.00**	**232,000.00**
Category: 570 - Other Financing Uses									
225-58111-141	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	0.00	0.00		100,000.00
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
	Expense Total:	**235,500.00**	**206,349.10**	**417,500.00**	**185,873.54**	**0.00**	**0.00**	**211,456.00**	**398,000.00**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-128,960.00**	**-79,464.19**	**-307,500.00**	**-124,462.00**	**0.00**	**0.00**	**-99,956.00**	**-288,000.00**
Fund: 311 - DEBT SERVICE									
Revenue									
Category: 400 - Taxes									
311-41111-111	PROPERTY TAX-GENERAL	0.00	37,900.53	0.00	480.78	0.00	0.00	481.00	
311-41131-111	IN LIEU OF TAXES	0.00	637.41	0.00	637.41	0.00	0.00	640.00	
	Category: 400 - Taxes Total:	**0.00**	**38,537.94**	**0.00**	**1,118.19**	**0.00**	**0.00**	**1,121.00**	**0.00**
Category: 460 - Investment Income									
311-47111-000	INTEREST EARNINGS	15,000.00	128,426.35	50,000.00	203,609.92	0.00	0.00	175,000.00	50,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2023-2024 FY 24 EST/ACT	Defined Budgets: 2024-2025 FY2025
311-47312-000	CHANGE IN FMV OF INVEST	0.00	37,341.17	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**15,000.00**	**165,767.52**	**50,000.00**	**203,609.92**	**0.00**	**0.00**	**175,000.00**	**50,000.00**
Category: 470 - Miscellaneous Revenues									
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,461.82	53,462.00	41,665.21	0.00	0.00	53,462.00	53,462.00
311-48313-000	SPEC ASSESS-INTEREST	22,158.00	45,679.86	19,487.00	15,778.98	0.00	0.00	19,487.00	19,000.00
	Category: 470 - Miscellaneous Revenues Total:	**75,620.00**	**99,141.68**	**72,949.00**	**57,444.19**	**0.00**	**0.00**	**72,949.00**	**72,462.00**
Category: 480 - Other Financing Uses									
311-49302-000	BOND PROCEEDS	1,000,000.00	0.00	1,245,000.00	1,239,975.00	0.00	0.00	1,239,975.00	
	Category: 480 - Other Financing Uses Total:	**1,000,000.00**	**0.00**	**1,245,000.00**	**1,239,975.00**	**0.00**	**0.00**	**1,239,975.00**	**0.00**
	Revenue Total:	**1,090,620.00**	**303,447.14**	**1,367,949.00**	**1,502,147.30**	**0.00**	**0.00**	**1,489,045.00**	**122,462.00**
Expense									
Category: 504 - Contract Services									
311-53152-111	BOND ISSUANCE COSTS	0.00	0.00	21,000.00	15,004.00	0.00	0.00	15,004.00	20,000.00
311-53195-111	ADMIN COSTS & FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00		5,000.00
	Category: 504 - Contract Services Total:	**5,000.00**	**0.00**	**26,000.00**	**15,004.00**	**0.00**	**0.00**	**15,004.00**	**25,000.00**
Category: 550 - Capital Outlay									
311-54311-111	STRUCTURES	0.00	245,747.94	2,087,617.50	1,982,756.82	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**0.00**	**245,747.94**	**2,087,617.50**	**1,982,756.82**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 560 - Debt Service									
311-57110-111	DEBT SERVICE-PRINCIPAL	0.00	0.00	1,245,000.00	1,240,000.00	0.00	0.00	1,240,000.00	450,000.00
311-57111-111	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	23,681.00	
311-57115-111	DEBT SERVICE-INTEREST	0.00	0.00	9,259.69	23,681.29	0.00	0.00		118,264.00
	Category: 560 - Debt Service Total:	**0.00**	**0.00**	**1,254,259.69**	**1,263,681.29**	**0.00**	**0.00**	**1,263,681.00**	**568,264.00**
Category: 570 - Other Financing Uses									
311-57310-111	LOAN EXPENSE	1,000,000.00	0.00	0.00	0.00	0.00	0.00		
311-58111-111	CONTINGENCY	2,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00		2,000,000.00
	Category: 570 - Other Financing Uses Total:	**3,500,000.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**
	Expense Total:	**3,505,000.00**	**245,747.94**	**5,367,877.19**	**3,261,442.11**	**0.00**	**0.00**	**1,278,685.00**	**2,593,264.00**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,414,380.00**	**57,699.20**	**-3,999,928.19**	**-1,759,294.81**	**0.00**	**0.00**	**210,360.00**	**-2,470,802.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2023-2024 FY 24 EST/ACT	Defined Budgets: 2024-2025 FY2025
Fund: 321 - CRA									
Revenue									
Category: 400 - Taxes									
321-41111-111	TIF PROPERTY TAX	560,809.00	516,881.39	570,814.00	314,994.33	0.00	0.00	570,000.00	650,000.00
	Category: 400 - Taxes Total:	**560,809.00**	**516,881.39**	**570,814.00**	**314,994.33**	**0.00**	**0.00**	**570,000.00**	**650,000.00**
Category: 460 - Investment Income									
321-47111-111	INTEREST EARNINGS	500.00	6,915.05	1,000.00	6,446.64	0.00	0.00	5,000.00	1,000.00
321-47312-000	CHANGE IN FMV OF INVEST	0.00	5,044.81	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**500.00**	**11,959.86**	**1,000.00**	**6,446.64**	**0.00**	**0.00**	**5,000.00**	**1,000.00**
Category: 470 - Miscellaneous Revenues									
321-48215-111	PROGRAM INCOME	0.00	50.00	0.00	550.00	0.00	0.00	1,000.00	
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**50.00**	**0.00**	**550.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Category: 480 - Other Financing Uses									
321-49301-111	BOND PROCEEDS	150,000.00	0.00	0.00	0.00	0.00	0.00		
321-49302-000	LOAN/BOND PROCEEDS	0.00	0.00	150,000.00	0.00	0.00	0.00		150,000.00
	Category: 480 - Other Financing Uses Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
	Revenue Total:	**711,309.00**	**528,891.25**	**721,814.00**	**321,990.97**	**0.00**	**0.00**	**576,000.00**	**801,000.00**
Expense									
Category: 504 - Contract Services									
321-53111-111	CONTRACTUAL SERVICES	0.00	3,867.50	40,000.00	29,836.00	0.00	0.00	40,000.00	40,000.00
	Category: 504 - Contract Services Total:	**0.00**	**3,867.50**	**40,000.00**	**29,836.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Category: 560 - Debt Service									
321-57221-111	TIF PASS THRU - PRINCIPAL	185,847.00	270,003.82	195,712.00	84,645.47	0.00	0.00	100,000.00	221,000.00
321-57222-111	TIF PASS THRU - INTEREST	374,962.00	248,122.68	375,102.00	223,905.27	0.00	0.00	375,000.00	429,000.00
	Category: 560 - Debt Service Total:	**560,809.00**	**518,126.50**	**570,814.00**	**308,550.74**	**0.00**	**0.00**	**475,000.00**	**650,000.00**
Category: 570 - Other Financing Uses									
321-57311-111	LOAN/BOND EXPENSE	0.00	0.00	150,000.00	0.00	0.00	0.00		150,000.00
321-57312-111	BOND EXPENSE	150,000.00	0.00	0.00	0.00	0.00	0.00		
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
	Expense Total:	**710,809.00**	**521,994.00**	**760,814.00**	**338,386.74**	**0.00**	**0.00**	**515,000.00**	**840,000.00**
	Fund: 321 - CRA Surplus (Deficit):	**500.00**	**6,897.25**	**-39,000.00**	**-16,395.77**	**0.00**	**0.00**	**61,000.00**	**-39,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
Fund: 411 - CDBG									
Revenue									
Category: 412 - Intergovernmental									
411-43151-411	CDBG GRANT GENERAL	732,500.00	60,813.96	418,500.00	238,729.97	0.00	0.00	238,730.00	
	Category: 412 - Intergovernmental Total:	**732,500.00**	**60,813.96**	**418,500.00**	**238,729.97**	**0.00**	**0.00**	**238,730.00**	**0.00**
Category: 460 - Investment Income									
411-47111-000	INTEREST EARNINGS	100.00	510.97	100.00	0.00	0.00	0.00	100.00	100.00
411-47312-000	CHANGE IN FMV OF INVEST	0.00	900.74	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**100.00**	**1,411.71**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
	Revenue Total:	**732,600.00**	**62,225.67**	**418,600.00**	**238,729.97**	**0.00**	**0.00**	**238,830.00**	**100.00**
Expense									
Category: 504 - Contract Services									
411-53111-411	CONTRACTUAL SERVICES	0.00	3,105.00	0.00	310.50	0.00	0.00	350.00	
411-53311-411	AUDIT	10,000.00	0.00	0.00	0.00	0.00	0.00		
411-54991-411	GRANT EXPENSE	732,500.00	44,813.96	402,500.00	256,899.16	0.00	0.00	265,900.00	
	Category: 504 - Contract Services Total:	**742,500.00**	**47,918.96**	**402,500.00**	**257,209.66**	**0.00**	**0.00**	**266,250.00**	**0.00**
	Expense Total:	**742,500.00**	**47,918.96**	**402,500.00**	**257,209.66**	**0.00**	**0.00**	**266,250.00**	**0.00**
	Fund: 411 - CDBG Surplus (Deficit):	**-9,900.00**	**14,306.71**	**16,100.00**	**-18,479.69**	**0.00**	**0.00**	**-27,420.00**	**100.00**
Fund: 412 - LEASE CORPORATION									
Revenue									
Category: 460 - Investment Income									
412-47111-000	INTEREST EARNINGS	30.00	168.97	10.00	1.51	0.00	0.00		
412-47312-000	CHANGE IN FMV OF INVEST	0.00	48.19	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**30.00**	**217.16**	**10.00**	**1.51**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**30.00**	**217.16**	**10.00**	**1.51**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
Category: 504 - Contract Services									
412-53111-111	CONTRACTUAL SERVICES	0.00	30.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
412-55900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	6,766.00	6,766.00	0.00	0.00		
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**6,766.00**	**6,766.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**30.00**	**6,766.00**	**6,766.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**30.00**	**187.16**	**-6,756.00**	**-6,764.49**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
Fund: 511 - CAPITAL PROJECTS FUND									
Revenue									
Category: 400 - Taxes									
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	871,622.35	1,055,441.00	627,352.62	0.00	0.00	1,055,441.00	1,055,441.00
511-41112-000	LB357 SALES TAX	637,233.00	0.00	0.00	0.00	0.00	0.00		
511-41118-111	HOMESTEAD EXEMPTION	20,000.00	0.00	0.00	0.00	0.00	0.00		
511-41119-111	PRORATE MTR VEH TAX	2,500.00	0.00	0.00	0.00	0.00	0.00		
511-41130-111	STATE PROP. TAX CREDIT	0.00	45,404.69	0.00	90,965.20	0.00	0.00		
511-41131-111	IN LIEU OF TAXES	40,600.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	137,817.65	110,000.00	70,613.93	0.00	0.00	100,000.00	110,000.00
	Category: 400 - Taxes Total:	**1,809,414.00**	**1,054,844.69**	**1,165,441.00**	**788,931.75**	**0.00**	**0.00**	**1,220,441.00**	**1,165,441.00**
Category: 460 - Investment Income									
511-47111-111	INTEREST EARNINGS	300.00	15,718.74	5,000.00	35,112.47	0.00	0.00	35,000.00	5,000.00
511-47312-000	CHANGE IN FMV OF INVEST	0.00	-43,526.10	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**300.00**	**-27,807.36**	**5,000.00**	**35,112.47**	**0.00**	**0.00**	**35,000.00**	**5,000.00**
	Revenue Total:	**1,809,714.00**	**1,027,037.33**	**1,170,441.00**	**824,044.22**	**0.00**	**0.00**	**1,255,441.00**	**1,170,441.00**
Expense									
Category: 550 - Capital Outlay									
511-54311-111	STRUCTURES	15,000.00	0.00	0.00	0.00	0.00	0.00		
511-54311-141	STRUCTURES	0.00	0.00	75,000.00	42,226.00	0.00	0.00	58,000.00	34,000.00
511-54311-142	STRUCTURES	0.00	0.00	75,000.00	42,226.00	0.00	0.00	58,000.00	
511-54311-213	STRUCTURES	0.00	0.00	250,000.00	200.00	0.00	0.00	115,000.00	250,000.00
511-54411-111	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00
511-54411-121	EQUIPMENT	70,000.00	0.00	0.00	0.00	0.00	0.00		
511-54411-151	EQUIPMENT	50,000.00	0.00	50,000.00	8,102.36	0.00	0.00		20,000.00
511-54411-171	EQUIPMENT	115,000.00	132,668.79	236,000.00	73,768.00	0.00	0.00	73,768.00	265,000.00
	Category: 550 - Capital Outlay Total:	**250,000.00**	**132,668.79**	**686,000.00**	**166,522.36**	**0.00**	**0.00**	**304,768.00**	**609,000.00**
	Expense Total:	**250,000.00**	**132,668.79**	**686,000.00**	**166,522.36**	**0.00**	**0.00**	**304,768.00**	**609,000.00**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**1,559,714.00**	**894,368.54**	**484,441.00**	**657,521.86**	**0.00**	**0.00**	**950,673.00**	**561,441.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2023-2024 FY 24 EST/ACT	Defined Budgets: 2024-2025 FY2025
Fund: 621 - ENVIRONMENTAL SERVICES									
Revenue									
Category: 412 - Intergovernmental									
621-43105-000	GRANT	0.00	0.00	0.00	-800.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**-800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 420 - Charges for Services									
621-46111-621	SALES & SERVICE	3,217,543.95	3,109,011.39	3,354,288.81	2,723,063.74	0.00	0.00	3,331,086.00	3,454,917.00
621-46118-000	UTILITY PENALTIES	30,000.00	32,493.66	35,000.00	26,837.21	0.00	0.00	33,307.00	35,000.00
621-46211-621	COMPACTR/DUMSPTER LEASE	5,000.00	15,770.22	10,000.00	13,519.80	0.00	0.00	16,000.00	10,000.00
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	58,914.25	50,000.00	50,126.20	0.00	0.00	62,000.00	50,000.00
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,590.43	10,000.00	11,671.92	0.00	0.00	9,800.00	10,000.00
	Category: 420 - Charges for Services Total:	**3,312,543.95**	**3,226,779.95**	**3,459,288.81**	**2,825,218.87**	**0.00**	**0.00**	**3,452,193.00**	**3,559,917.00**
Category: 460 - Investment Income									
621-47111-000	INTEREST EARNINGS	5,000.00	76,921.02	25,000.00	87,123.55	0.00	0.00	79,000.00	25,000.00
621-47312-000	CHANGE IN FMV OF INVEST	0.00	14,655.38	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**91,576.40**	**25,000.00**	**87,123.55**	**0.00**	**0.00**	**79,000.00**	**25,000.00**
Category: 470 - Miscellaneous Revenues									
621-45998-621	GAIN/LOSS ON SALE ASSET	0.00	15,000.00	0.00	0.00	0.00	0.00		
621-49111-621	MISCELLANEOUS	0.00	268.64	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**15,268.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**3,317,543.95**	**3,333,624.99**	**3,484,288.81**	**2,911,542.42**	**0.00**	**0.00**	**3,531,193.00**	**3,584,917.00**
Expense									
Category: 500 - Personnel									
621-51111-111	REGULAR SALARIES	80,046.94	91,049.23	89,147.09	77,540.98	0.00	0.00	89,836.00	71,731.00
621-51111-112	REGULAR SALARIES	24,192.64	20,920.60	33,256.26	17,898.20	0.00	0.00	23,440.00	23,934.00
621-51111-114	REGULAR SALARIES	41,908.85	6,475.26	23,369.74	17,544.48	0.00	0.00	22,704.00	24,921.00
621-51111-115	REGULAR SALARIES	18,941.29	18,950.84	20,909.52	16,078.88	0.00	0.00	20,948.00	22,621.00
621-51111-212	REGULAR SALARIES	26,655.76	26,649.04	36,226.28	21,532.60	0.00	0.00	27,984.00	37,110.00
621-51111-621	REGULAR SALARIES	728,377.35	760,553.48	792,275.04	584,332.19	0.00	0.00	775,606.00	991,971.00
621-51121-621	OVERTIME SALARIES	0.00	2,246.58	0.00	1,285.02	0.00	0.00	1,382.00	
621-51131-621	PART-TIME SALARIES	17,631.95	3,613.75	17,974.32	0.00	0.00	0.00		17,975.00
621-51211-111	SOCIAL SECURITY	6,123.59	6,304.99	6,819.75	5,525.97	0.00	0.00	6,446.00	5,508.00
621-51211-112	SOCIAL SECURITY	1,850.74	1,583.06	2,635.47	1,355.48	0.00	0.00	1,776.00	1,838.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
621-51211-114	SOCIAL SECURITY	3,206.03	471.20	1,787.79	1,279.06	0.00	0.00	1,656.00	1,923.00
621-51211-115	SOCIAL SECURITY	1,449.01	1,390.67	1,599.58	1,144.84	0.00	0.00	1,504.00	1,737.00
621-51211-212	SOCIAL SECURITY	2,039.17	1,899.80	2,771.31	1,541.78	0.00	0.00	2,001.00	2,846.00
621-51211-621	SOCIAL SECURITY	57,069.71	53,218.46	61,984.08	42,058.50	0.00	0.00	55,888.00	77,372.00
621-51221-111	RETIREMENT	4,076.54	3,752.13	4,566.32	2,586.63	0.00	0.00	2,970.00	3,505.00
621-51221-112	RETIREMENT	1,451.56	1,111.22	1,694.31	1,073.90	0.00	0.00	1,406.00	1,442.00
621-51221-114	RETIREMENT	5,448.15	582.83	2,804.37	1,703.53	0.00	0.00	2,168.00	3,268.00
621-51221-115	RETIREMENT	1,136.48	1,006.56	1,254.57	964.82	0.00	0.00	1,256.00	1,363.00
621-51221-212	RETIREMENT	1,599.35	1,422.50	2,173.58	1,297.24	0.00	0.00	1,688.00	2,232.00
621-51221-621	RETIREMENT	30,980.22	33,629.59	40,636.56	32,172.61	0.00	0.00	42,424.00	53,999.00
621-51231-111	HEALTH INSURANCE	19,942.00	19,910.17	21,515.70	21,255.33	0.00	0.00	26,102.00	22,952.00
621-51231-112	HEALTH INSURANCE	4,532.00	4,530.01	9,779.87	3,871.27	0.00	0.00	4,890.00	5,216.00
621-51231-114	HEALTH INSURANCE	4,532.00	792.75	2,933.96	2,322.75	0.00	0.00	2,934.00	3,130.00
621-51231-115	HEALTH INSURANCE	4,532.00	4,530.01	4,889.93	3,871.26	0.00	0.00	4,890.00	5,216.00
621-51231-212	HEALTH INSURANCE	4,532.00	4,530.00	4,889.93	3,871.25	0.00	0.00	4,890.00	5,216.00
621-51231-621	HEALTH INSURANCE	253,800.96	242,937.11	264,056.36	202,682.86	0.00	0.00	260,040.00	333,845.00
621-51241-111	LIFE INSURANCE	121.00	108.10	121.00	110.69	0.00	0.00	130.00	121.00
621-51241-112	LIFE INSURANCE	28.00	24.60	55.00	20.50	0.00	0.00	24.00	27.00
621-51241-114	LIFE INSURANCE	28.00	3.69	17.00	12.30	0.00	0.00	14.00	17.00
621-51241-115	LIFE INSURANCE	28.00	24.60	28.00	20.50	0.00	0.00	24.00	28.00
621-51241-212	LIFE INSURANCE	28.00	24.60	28.00	20.50	0.00	0.00	24.00	28.00
621-51241-621	LIFE INSURANCE	1,540.00	1,326.47	1,485.00	1,032.10	0.00	0.00	1,294.00	1,760.00
621-51261-621	WORKERS COMPENSATION	23,251.38	26,278.90	29,452.28	24,505.38	0.00	0.00	23,269.00	24,432.00
	Category: 500 - Personnel Total:	**1,371,080.67**	**1,341,852.80**	**1,483,137.97**	**1,092,513.40**	**0.00**	**0.00**	**1,411,608.00**	**1,749,284.00**
Category: 503 - Supplies									
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	123,881.99	135,000.00	77,581.75	0.00	0.00	90,000.00	135,000.00
621-52181-621	UNIFORMS & CLOTHING	5,500.00	2,971.52	3,900.00	2,297.19	0.00	0.00	2,300.00	3,900.00
621-52411-621	POSTAGE	0.00	19.30	0.00	0.00	0.00	0.00		
621-52511-621	GASOLINE	3,000.00	2,607.83	3,750.00	1,541.05	0.00	0.00	200.00	4,000.00
621-52521-621	OTHER FUEL	164,000.00	120,142.28	162,800.00	73,492.36	0.00	0.00	85,000.00	160,000.00
	Category: 503 - Supplies Total:	**314,500.00**	**249,622.92**	**305,450.00**	**154,912.35**	**0.00**	**0.00**	**177,500.00**	**302,900.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
								Defined Budgets	
Category: 504 - Contract Services									
621-53111-621	CONTRACTUAL SERVICES	60,000.00	88,073.15	78,500.00	73,194.34	0.00	0.00	72,000.00	95,000.00
621-53151-621	BANK FEES	20,000.00	25,615.02	25,000.00	30,993.88	0.00	0.00	25,000.00	25,000.00
621-53161-621	LEGAL PUBLICATIONS	1,000.00	269.10	1,000.00	197.58	0.00	0.00	56.00	1,000.00
621-53193-621	DISPOSAL FEES	580,000.00	444,095.09	580,000.00	384,500.99	0.00	0.00	458,000.00	585,000.00
621-53194-621	POST CLOSURE CARE	5,000.00	3,075.00	5,000.00	0.00	0.00	0.00	3,075.00	5,000.00
621-53211-621	LEGAL FEES	6,700.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
621-53311-621	AUDIT	6,500.00	6,020.00	6,500.00	9,150.00	0.00	0.00	8,500.00	8,500.00
621-53421-621	BUILDING MAINTENANCE	4,000.00	1,956.10	8,000.00	3,056.20	0.00	0.00	2,500.00	6,000.00
621-53431-621	ELECTRICAL MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00		2,000.00
621-53441-621	EQUIPMENT MAINTENANCE	40,000.00	17,386.73	55,000.00	10,764.66	0.00	0.00	15,000.00	30,000.00
621-53451-621	VEHICLE MAINTENANCE	95,000.00	61,790.61	70,000.00	16,635.07	0.00	0.00	20,000.00	70,000.00
621-53511-621	ELECTRICITY	10,000.00	8,098.62	12,000.00	6,222.83	0.00	0.00	7,900.00	14,000.00
621-53521-621	HEATING FUEL	6,500.00	5,265.76	9,000.00	4,826.37	0.00	0.00	5,800.00	9,000.00
621-53561-621	PHONE & INTERNET	4,000.00	3,007.60	4,800.00	2,285.86	0.00	0.00	2,750.00	4,800.00
621-53711-621	SCHOOL & CONFERENCE	1,000.00	110.00	2,000.00	0.00	0.00	0.00	200.00	2,000.00
621-53821-621	PROP & EQUIP INSURANCE	25,464.00	26,024.98	33,112.00	37,715.65	0.00	0.00	37,715.00	39,601.00
621-53831-621	LIABILITY INSURANCE	12,045.00	12,673.19	13,624.00	15,283.72	0.00	0.00	15,283.00	16,000.00
621-53841-621	VEHICLE INSURANCE	50,681.00	25,073.88	32,596.00	28,934.24	0.00	0.00	28,934.00	30,380.00
621-59211-621	LICENSES/PERMITS	0.00	64.00	1,050.00	60.00	0.00	0.00	60.00	1,050.00
621-59611-621	BAD DEBT EXPENSE	15,000.00	11,903.53	15,000.00	8,652.06	0.00	0.00	13,000.00	15,000.00
	Category: 504 - Contract Services Total:	**944,890.00**	**740,502.36**	**959,182.00**	**632,473.45**	**0.00**	**0.00**	**720,773.00**	**964,331.00**
Category: 550 - Capital Outlay									
621-54311-621	STRUCTURES	2,200,000.00	0.00	400,000.00	18,834.25	0.00	0.00	400,000.00	2,740,000.00
621-54411-621	EQUIPMENT	931,000.00	0.00	805,000.00	262,710.50	0.00	0.00	252,500.00	642,000.00
	Category: 550 - Capital Outlay Total:	**3,131,000.00**	**0.00**	**1,205,000.00**	**281,544.75**	**0.00**	**0.00**	**652,500.00**	**3,382,000.00**
Category: 570 - Other Financing Uses									
621-58111-621	CONTINGENCY	0.00	0.00	200,000.00	0.00	0.00	0.00		200,000.00
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**
	Expense Total:	**5,761,470.67**	**2,331,978.08**	**4,152,769.97**	**2,161,443.95**	**0.00**	**0.00**	**2,962,381.00**	**6,598,515.00**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-2,443,926.72**	**1,001,646.91**	**-668,481.16**	**750,098.47**	**0.00**	**0.00**	**568,812.00**	**-3,013,598.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
Fund: 631 - WASTEWATER									
Revenue									
Category: 412 - Intergovernmental									
631-43105-631	GRANT	0.00	0.00	0.00	4,200.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 420 - Charges for Services									
631-42122-631	CONNECTION CHARGES	1,000.00	2,000.00	1,000.00	1,476.00	0.00	0.00	1,000.00	1,000.00
631-42302-631	PERMITS	100.00	2,600.00	100.00	796.00	0.00	0.00	430.00	100.00
631-46111-631	SALES & SERVICE	2,733,444.00	2,753,472.89	2,858,023.00	2,367,351.97	0.00	0.00	2,858,023.00	2,904,318.00
631-46118-000	UTILITY PENALTIES	35,000.00	29,994.66	35,000.00	23,368.22	0.00	0.00	30,000.00	25,000.00
	Category: 420 - Charges for Services Total:	**2,769,544.00**	**2,788,067.55**	**2,894,123.00**	**2,392,992.19**	**0.00**	**0.00**	**2,889,453.00**	**2,930,418.00**
Category: 440 - Rents									
631-46117-631	RENT	0.00	3,482.00	0.00	270.00	0.00	0.00		
	Category: 440 - Rents Total:	**0.00**	**3,482.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
631-47111-000	INTEREST EARNINGS	15,000.00	73,493.51	15,000.00	76,723.92	0.00	0.00	60,000.00	30,000.00
631-47312-000	CHANGE IN FMV OF INVEST	0.00	6,420.37	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**15,000.00**	**79,913.88**	**15,000.00**	**76,723.92**	**0.00**	**0.00**	**60,000.00**	**30,000.00**
Category: 470 - Miscellaneous Revenues									
631-49111-631	MISCELLANEOUS	0.00	6,280.33	0.00	215.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**6,280.33**	**0.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**2,784,544.00**	**2,877,743.76**	**2,909,123.00**	**2,474,401.11**	**0.00**	**0.00**	**2,949,453.00**	**2,960,418.00**
Expense									
Category: 500 - Personnel									
631-51111-111	REGULAR SALARIES	80,035.20	91,049.23	89,147.00	77,540.98	0.00	0.00	89,836.00	71,731.00
631-51111-112	REGULAR SALARIES	24,192.64	20,920.60	33,256.00	17,898.20	0.00	0.00	23,438.00	23,934.00
631-51111-114	REGULAR SALARIES	41,908.85	6,475.26	23,370.00	17,544.48	0.00	0.00	22,705.00	24,921.00
631-51111-115	REGULAR SALARIES	18,941.29	18,950.84	20,910.00	16,078.88	0.00	0.00	20,450.00	22,621.00
631-51111-116	REGULAR SALARIES	8,558.31	8,485.88	9,432.00	7,169.00	0.00	0.00	9,320.00	10,127.00
631-51111-121	REGULAR SALARIES	10,649.62	10,610.86	11,720.00	8,828.01	0.00	0.00	11,252.00	12,737.00
631-51111-212	REGULAR SALARIES	26,655.76	26,649.04	36,226.00	21,532.60	0.00	0.00	27,934.00	37,110.00
631-51111-631	REGULAR SALARIES	608,491.37	619,331.74	645,294.00	496,557.10	0.00	0.00	644,855.00	667,762.00
631-51121-631	OVERTIME SALARIES	24,613.00	16,198.17	21,000.00	11,236.63	0.00	0.00	12,788.00	20,000.00

							Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
631-51131-631	PART-TIME SALARIES	17,631.95	3,613.75	17,974.32	6,424.76	0.00	0.00	4,500.00	17,118.00
631-51211-111	SOCIAL SECURITY	6,122.69	6,304.99	6,819.75	5,525.97	0.00	0.00	6,446.00	5,508.00
631-51211-112	SOCIAL SECURITY	1,850.74	1,583.06	2,635.47	1,355.48	0.00	0.00	1,776.00	1,838.00
631-51211-114	SOCIAL SECURITY	3,206.03	471.20	1,787.79	1,279.06	0.00	0.00	1,656.00	1,923.00
631-51211-115	SOCIAL SECURITY	1,449.01	1,390.67	1,599.58	1,144.84	0.00	0.00	1,504.00	1,738.00
631-51211-116	SOCIAL SECURITY	654.71	542.04	721.51	465.04	0.00	0.00	606.00	779.00
631-51211-121	SOCIAL SECURITY	814.70	716.10	896.64	538.98	0.00	0.00	693.00	974.00
631-51211-212	SOCIAL SECURITY	2,039.17	1,899.80	2,771.31	1,541.78	0.00	0.00	2,002.00	2,846.00
631-51211-631	SOCIAL SECURITY	49,781.32	42,848.37	52,346.55	36,246.03	0.00	0.00	46,488.00	54,053.00
631-51221-111	RETIREMENT	4,075.83	3,752.13	4,566.32	2,586.63	0.00	0.00	2,970.00	3,505.00
631-51221-112	RETIREMENT	1,451.56	1,111.22	1,694.31	1,073.90	0.00	0.00	1,406.00	1,442.00
631-51221-114	RETIREMENT	5,448.15	582.83	2,804.37	1,703.53	0.00	0.00	2,168.00	3,268.00
631-51221-115	RETIREMENT	1,136.48	1,006.56	1,254.57	964.82	0.00	0.00	1,258.00	1,362.00
631-51221-116	RETIREMENT	513.50	450.46	565.89	430.00	0.00	0.00	558.00	611.00
631-51221-121	RETIREMENT	319.49	562.08	703.25	529.76	0.00	0.00	675.00	764.00
631-51221-212	RETIREMENT	1,599.35	1,422.50	2,173.58	1,297.24	0.00	0.00	1,688.00	2,232.00
631-51221-631	RETIREMENT	30,756.28	29,586.63	36,636.54	27,672.08	0.00	0.00	34,298.00	38,443.00
631-51231-111	HEALTH INSURANCE	19,942.00	19,910.17	21,515.70	21,255.33	0.00	0.00	26,102.00	22,952.00
631-51231-112	HEALTH INSURANCE	4,532.00	4,530.01	9,779.87	3,871.27	0.00	0.00	4,890.00	5,216.00
631-51231-114	HEALTH INSURANCE	4,532.00	792.75	2,933.96	2,322.75	0.00	0.00	2,934.00	3,130.00
631-51231-115	HEALTH INSURANCE	4,532.00	4,530.01	4,889.93	3,871.26	0.00	0.00	4,890.00	5,216.00
631-51231-116	HEALTH INSURANCE	2,719.00	2,699.62	2,933.96	2,304.48	0.00	0.00	2,896.00	3,130.00
631-51231-121	HEALTH INSURANCE	2,719.00	2,697.19	2,933.96	2,352.71	0.00	0.00	2,924.00	3,130.00
631-51231-212	HEALTH INSURANCE	4,532.00	4,530.00	4,889.93	3,871.25	0.00	0.00	4,890.00	5,216.00
631-51231-631	HEALTH INSURANCE	208,479.36	186,072.72	215,157.03	169,973.40	0.00	0.00	214,716.00	239,951.00
631-51241-111	LIFE INSURANCE	121.00	108.10	121.00	110.69	0.00	0.00	120.00	121.00
631-51241-112	LIFE INSURANCE	28.00	24.60	55.00	20.50	0.00	0.00	24.00	28.00
631-51241-114	LIFE INSURANCE	28.00	3.69	17.00	12.30	0.00	0.00	14.00	17.00
631-51241-115	LIFE INSURANCE	28.00	24.60	28.00	20.50	0.00	0.00	24.00	28.00
631-51241-116	LIFE INSURANCE	17.00	14.56	17.00	12.12	0.00	0.00	14.00	17.00
631-51241-121	LIFE INSURANCE	17.00	14.71	17.00	12.43	0.00	0.00	14.00	17.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
631-51241-212	LIFE INSURANCE	28.00	24.60	28.00	20.50	0.00	0.00	24.00	28.00
631-51241-631	LIFE INSURANCE	1,265.00	1,007.95	1,210.00	901.19	0.00	0.00	2,080.00	1,265.00
631-51261-631	WORKERS COMPENSATION	7,315.00	12,134.97	12,742.00	14,747.03	0.00	0.00	14,747.00	15,484.00
	Category: 500 - Personnel Total:	**1,233,731.36**	**1,155,636.26**	**1,307,576.09**	**990,845.49**	**0.00**	**0.00**	**1,254,573.00**	**1,334,293.00**
Category: 503 - Supplies									
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	81,668.92	65,060.00	25,884.22	0.00	0.00	55,000.00	78,620.00
631-52181-631	UNIFORMS & CLOTHING	7,400.00	2,979.12	5,200.00	2,333.95	0.00	0.00	2,400.00	3,750.00
631-52311-631	MEMBERSHIPS	3,260.00	2,785.16	3,135.00	1,160.00	0.00	0.00	3,200.00	3,355.00
631-52411-631	POSTAGE	4,200.00	344.02	4,200.00	959.11	0.00	0.00	2,500.00	3,360.00
631-52511-631	GASOLINE	21,750.00	8,666.00	21,750.00	6,248.50	0.00	0.00	9,500.00	12,650.00
631-52521-631	OTHER FUEL	56,448.00	31,408.26	41,900.00	20,678.63	0.00	0.00	41,900.00	39,350.00
631-52611-631	CHEMICALS	40,000.00	21,519.72	37,300.00	5,379.93	0.00	0.00	20,000.00	35,850.00
	Category: 503 - Supplies Total:	**198,118.00**	**149,371.20**	**178,545.00**	**62,644.34**	**0.00**	**0.00**	**134,500.00**	**176,935.00**
Category: 504 - Contract Services									
631-53111-631	CONTRACTUAL SERVICES	101,785.00	89,449.81	95,015.00	85,058.28	0.00	0.00	95,000.00	118,108.00
631-53151-631	BANK FEES	20,000.00	25,615.04	24,000.00	30,993.86	0.00	0.00	30,000.00	30,000.00
631-53161-631	LEGAL PUBLICATIONS	100.00	10.84	100.00	146.19	0.00	0.00	64.00	100.00
631-53195-631	ADMIN COSTS & FEES	403.00	402.99	0.00	0.00	0.00	0.00		
631-53211-631	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	2,000.00
631-53311-631	AUDIT	6,500.00	6,020.00	6,500.00	9,150.00	0.00	0.00	8,500.00	8,500.00
631-53421-631	BUILDING MAINTENANCE	5,000.00	1,049.74	5,000.00	1,033.55	0.00	0.00	3,500.00	4,500.00
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	3,949.80	11,000.00	11,491.65	0.00	0.00	16,000.00	16,000.00
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	54,670.91	142,550.00	73,270.60	0.00	0.00	95,000.00	142,500.00
631-53451-631	VEHICLE MAINTENANCE	10,050.00	14,598.47	10,050.00	4,949.46	0.00	0.00	10,050.00	10,050.00
631-53461-631	FACILITY REPAIRS	52,500.00	65,346.00	52,500.00	31,816.50	0.00	0.00	35,000.00	52,500.00
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	270.00	10,000.00	1,669.92	0.00	0.00	10,000.00	10,000.00
631-53511-631	ELECTRICITY	18,800.00	14,373.15	18,800.00	14,268.08	0.00	0.00	18,800.00	19,000.00
631-53521-631	HEATING FUEL	6,000.00	2,708.24	6,000.00	1,525.70	0.00	0.00	4,000.00	6,000.00
631-53531-631	ELECTRIC POWER	220,500.00	156,162.53	220,500.00	129,534.93	0.00	0.00	170,000.00	220,500.00
631-53561-631	PHONE & INTERNET	3,600.00	2,276.95	3,870.00	1,770.64	0.00	0.00	3,000.00	4,110.00
631-53571-631	CELLULAR PHONE	1,620.00	841.25	1,612.00	342.97	0.00	0.00	1,000.00	1,540.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
631-53611-631	RENT-LAND	994.00	1,002.68	1,054.00	1,102.95	0.00	0.00	1,103.00	1,160.00
631-53631-631	RENT-MACHINES	0.00	903.71	0.00	1,093.20	0.00	0.00	1,093.00	1,000.00
631-53711-631	SCHOOL & CONFERENCE	5,000.00	3,064.90	5,000.00	1,398.90	0.00	0.00	2,500.00	5,065.00
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,470.33	101,291.00	104,479.42	0.00	0.00	104,479.00	109,703.00
631-53831-631	LIABILITY INSURANCE	14,476.00	15,447.48	16,606.00	18,000.39	0.00	0.00	18,000.00	18,900.00
631-53841-631	VEHICLE INSURANCE	22,366.00	11,045.85	14,360.00	10,737.57	0.00	0.00	10,738.00	11,275.00
631-59211-631	LICENSE/PERMITS	2,950.00	1,170.00	3,145.00	1,288.00	0.00	0.00	3,145.00	3,240.00
631-59611-631	BAD DEBT EXPENSE	15,000.00	12,459.49	15,000.00	7,529.39	0.00	0.00	15,000.00	15,000.00
	Category: 504 - Contract Services Total:	**751,624.00**	**561,310.16**	**765,953.00**	**542,652.15**	**0.00**	**0.00**	**656,972.00**	**810,751.00**
Category: 550 - Capital Outlay									
631-54212-631	ENGINEERING/DESIGN	82,000.00	0.00	16,000.00	6,584.00	0.00	0.00		81,600.00
631-54311-631	STRUCTURES	516,000.00	0.00	126,000.00	0.00	0.00	0.00		442,400.00
631-54411-631	EQUIPMENT	1,170,000.00	0.00	971,000.00	304,391.51	0.00	0.00	309,181.00	340,000.00
	Category: 550 - Capital Outlay Total:	**1,768,000.00**	**0.00**	**1,113,000.00**	**310,975.51**	**0.00**	**0.00**	**309,181.00**	**864,000.00**
Category: 560 - Debt Service									
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	0.03	0.00	0.00	0.00	0.00		
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	673.42	0.00	0.00	0.00	0.00		
	Category: 560 - Debt Service Total:	**57,869.00**	**673.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	37,500.00	31,250.00	0.00	0.00	37,500.00	37,500.00
631-58111-631	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00
	Category: 570 - Other Financing Uses Total:	**668,750.00**	**68,750.00**	**687,500.00**	**81,250.00**	**0.00**	**0.00**	**687,500.00**	**687,500.00**
	Expense Total:	**4,678,092.36**	**1,935,741.07**	**4,052,574.09**	**1,988,367.49**	**0.00**	**0.00**	**3,042,726.00**	**3,873,479.00**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,893,548.36**	**942,002.69**	**-1,143,451.09**	**486,033.62**	**0.00**	**0.00**	**-93,273.00**	**-913,061.00**
Fund: 641 - WATER									
Revenue									
Category: 420 - Charges for Services									
641-42302-121	PERMITS	100.00	4,362.00	100.00	517.00	0.00	0.00	500.00	100.00
641-46111-641	SALES & SERVICE	1,880,448.00	2,168,614.35	2,271,962.00	1,853,972.62	0.00	0.00	2,230,000.00	2,271,279.00
641-46114-641	WATER MAINS	1,000.00	586.00	1,000.00	4,676.00	0.00	0.00	500.00	1,000.00
641-46115-641	METERS & REMOTES	1,000.00	8,310.00	1,000.00	7,736.17	0.00	0.00	3,155.00	2,831.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
641-46118-000	UTILITY PENALTIES	25,000.00	26,248.23	25,000.00	17,840.97	0.00	0.00	25,000.00	25,000.00
	Category: 420 - Charges for Services Total:	**1,907,548.00**	**2,208,120.58**	**2,299,062.00**	**1,884,742.76**	**0.00**	**0.00**	**2,259,155.00**	**2,300,210.00**
Category: 440 - Rents									
641-46117-641	RENT	42,461.00	37,999.20	42,452.00	34,231.91	0.00	0.00	38,000.00	38,000.00
	Category: 440 - Rents Total:	**42,461.00**	**37,999.20**	**42,452.00**	**34,231.91**	**0.00**	**0.00**	**38,000.00**	**38,000.00**
Category: 460 - Investment Income									
641-47111-000	INTEREST EARNINGS	15,000.00	142,757.91	50,000.00	146,855.52	0.00	0.00	120,000.00	50,000.00
641-47312-000	CHANGE IN FMV OF INVEST	0.00	3,149.47	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**15,000.00**	**145,907.38**	**50,000.00**	**146,855.52**	**0.00**	**0.00**	**120,000.00**	**50,000.00**
Category: 470 - Miscellaneous Revenues									
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	8,773.74	5,000.00	6,242.25	0.00	0.00	5,000.00	5,000.00
641-49111-641	MISCELLANEOUS	0.00	30,280.81	0.00	30,792.53	0.00	0.00	16,666.00	
641-49227-000	DAMAGE REIMBURSEMENT	0.00	1,915.06	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**40,969.61**	**5,000.00**	**37,034.78**	**0.00**	**0.00**	**21,666.00**	**5,000.00**
	Revenue Total:	**1,970,009.00**	**2,432,996.77**	**2,396,514.00**	**2,102,864.97**	**0.00**	**0.00**	**2,438,821.00**	**2,393,210.00**
Expense									
Category: 500 - Personnel									
641-51111-111	REGULAR SALARIES	80,046.94	91,048.44	89,147.00	77,540.41	0.00	0.00	89,834.00	70,692.00
641-51111-112	REGULAR SALARIES	24,192.64	20,920.34	33,256.00	17,898.00	0.00	0.00	23,438.00	23,934.00
641-51111-114	REGULAR SALARIES	41,908.85	6,475.26	23,370.00	17,544.42	0.00	0.00	20,704.00	24,921.00
641-51111-115	REGULAR SALARIES	18,941.29	18,950.58	20,910.00	16,078.67	0.00	0.00	20,948.00	22,621.00
641-51111-116	REGULAR SALARIES	5,705.54	5,657.18	6,287.66	4,779.40	0.00	0.00	6,214.00	6,752.00
641-51111-121	REGULAR SALARIES	10,649.62	10,611.12	11,720.00	8,827.78	0.00	0.00	11,250.00	12,736.00
641-51111-212	REGULAR SALARIES	26,655.76	26,648.78	36,226.00	21,532.40	0.00	0.00	27,984.00	37,110.00
641-51111-641	REGULAR SALARIES	445,421.83	429,543.96	432,724.00	332,018.40	0.00	0.00	431,912.00	441,825.00
641-51121-641	OVERTIME SALARIES	12,113.00	12,514.56	21,000.00	7,431.87	0.00	0.00	10,000.00	21,000.00
641-51211-111	SOCIAL SECURITY	6,123.59	6,303.09	6,819.75	5,523.56	0.00	0.00	6,444.00	5,428.00
641-51211-112	SOCIAL SECURITY	1,850.74	1,583.25	2,635.47	1,355.24	0.00	0.00	1,771.00	1,838.00
641-51211-114	SOCIAL SECURITY	3,206.03	471.25	1,787.79	1,279.07	0.00	0.00	1,656.00	1,923.00
641-51211-115	SOCIAL SECURITY	1,449.01	1,390.12	1,599.58	1,144.87	0.00	0.00	1,504.00	1,730.00
641-51211-116	SOCIAL SECURITY	436.47	361.31	481.01	309.98	0.00	0.00	404.00	519.00
641-51211-121	SOCIAL SECURITY	814.70	716.15	896.64	538.93	0.00	0.00	692.00	971.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	2024-2025 FY2025
641-51211-212	SOCIAL SECURITY	2,039.17	1,899.55	2,771.31	1,541.24	0.00	0.00	2,000.00	2,846.00
641-51211-641	SOCIAL SECURITY	35,001.41	30,694.94	34,709.87	24,391.37	0.00	0.00	31,916.00	35,870.00
641-51221-111	RETIREMENT	4,076.54	3,751.09	4,566.32	2,585.96	0.00	0.00	2,970.00	3,539.00
641-51221-112	RETIREMENT	1,451.56	1,110.76	1,694.31	1,073.90	0.00	0.00	1,406.00	1,442.00
641-51221-114	RETIREMENT	5,448.15	582.58	2,804.37	1,703.23	0.00	0.00	2,168.00	3,268.00
641-51221-115	RETIREMENT	1,136.48	1,006.10	1,254.57	964.40	0.00	0.00	1,256.00	1,363.00
641-51221-116	RETIREMENT	342.33	300.32	377.26	286.80	0.00	0.00	372.00	407.00
641-51221-121	RETIREMENT	319.49	561.89	703.25	529.38	0.00	0.00	675.00	764.00
641-51221-212	RETIREMENT	1,599.35	1,422.46	2,173.58	1,296.58	0.00	0.00	1,688.00	2,232.00
641-51221-641	RETIREMENT	21,855.68	19,437.01	22,544.01	16,066.44	0.00	0.00	20,656.00	23,242.00
641-51231-111	HEALTH INSURANCE	19,942.00	19,907.89	21,515.70	21,252.66	0.00	0.00	26,100.00	22,953.00
641-51231-112	HEALTH INSURANCE	4,532.00	4,529.98	9,779.87	3,871.21	0.00	0.00	4,890.00	5,216.00
641-51231-114	HEALTH INSURANCE	4,532.00	792.75	2,933.96	2,322.70	0.00	0.00	2,932.00	3,130.00
641-51231-115	HEALTH INSURANCE	4,532.00	4,529.98	4,889.93	3,871.23	0.00	0.00	4,890.00	5,216.00
641-51231-116	HEALTH INSURANCE	1,813.00	1,799.75	1,955.97	1,536.32	0.00	0.00	1,930.00	2,087.00
641-51231-121	HEALTH INSURANCE	2,719.00	2,697.20	2,933.96	2,352.69	0.00	0.00	2,930.00	3,130.00
641-51231-212	HEALTH INSURANCE	4,532.00	4,530.00	4,889.93	3,871.25	0.00	0.00	4,890.00	5,216.00
641-51231-641	HEALTH INSURANCE	135,965.00	132,348.74	146,697.98	115,579.19	0.00	0.00	146,004.00	156,489.00
641-51241-111	LIFE INSURANCE	121.00	107.88	121.00	110.07	0.00	0.00	128.00	121.00
641-51241-112	LIFE INSURANCE	28.00	24.48	55.00	20.40	0.00	0.00	24.00	28.00
641-51241-114	LIFE INSURANCE	28.00	3.69	17.00	12.29	0.00	0.00	14.00	17.00
641-51241-115	LIFE INSURANCE	28.00	24.49	28.00	20.40	0.00	0.00	24.00	28.00
641-51241-116	LIFE INSURANCE	11.00	9.71	11.00	8.08	0.00	0.00	9.00	11.00
641-51241-121	LIFE INSURANCE	17.00	14.71	17.00	12.42	0.00	0.00	14.00	17.00
641-51241-212	LIFE INSURANCE	28.00	24.48	28.00	20.40	0.00	0.00	24.00	28.00
641-51241-641	LIFE INSURANCE	825.00	721.61	825.00	614.10	0.00	0.00	736.00	825.00
641-51261-641	WORKERS COMPENSATION	8,252.00	11,781.09	12,370.00	14,626.14	0.00	0.00	14,626.00	15,357.00
	Category: 500 - Personnel Total:	**940,691.17**	**877,810.52**	**971,529.05**	**734,343.85**	**0.00**	**0.00**	**930,027.00**	**968,842.00**
Category: 503 - Supplies									
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	68,949.27	140,000.00	29,583.66	0.00	0.00	100,000.00	140,000.00
641-52116-641	METERS	60,000.00	72,378.64	63,000.00	36,778.25	0.00	0.00	60,000.00	64,732.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2023-2024 FY 24 EST/ACT	Defined Budgets: 2024-2025 FY2025
641-52117-641	SAMPLES	57,342.00	13,228.00	40,179.00	16,785.50	0.00	0.00	34,000.00	27,992.00
641-52181-641	UNIFORMS & CLOTHING	5,500.00	3,110.46	4,000.00	1,769.21	0.00	0.00	2,500.00	3,925.00
641-52311-641	MEMBERSHIPS	2,500.00	2,447.17	2,500.00	779.00	0.00	0.00	2,515.00	2,515.00
641-52411-641	POSTAGE	13,500.00	3,269.48	13,500.00	8,073.42	0.00	0.00	7,000.00	11,925.00
641-52511-641	GASOLINE	28,000.00	16,249.45	28,000.00	11,389.81	0.00	0.00	15,000.00	22,200.00
641-52521-641	OTHER FUEL	3,500.00	1,219.87	3,500.00	365.31	0.00	0.00	2,000.00	2,700.00
641-52611-641	CHEMICALS	86,000.00	81,984.26	88,500.00	50,076.35	0.00	0.00	88,500.00	90,500.00
	Category: 503 - Supplies Total:	**396,342.00**	**262,836.60**	**383,179.00**	**155,600.51**	**0.00**	**0.00**	**311,515.00**	**366,489.00**
Category: 504 - Contract Services									
641-53111-641	CONTRACTUAL SERVICES	112,753.00	115,703.89	113,888.00	79,355.44	0.00	0.00	100,753.00	130,906.00
641-53151-641	BANK FEES	20,000.00	25,614.97	24,000.00	30,993.86	0.00	0.00	26,000.00	26,000.00
641-53161-641	LEGAL PUBLICATIONS	100.00	101.14	100.00	172.06	0.00	0.00	83.00	100.00
641-53211-641	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	2,000.00
641-53311-641	AUDIT	6,500.00	6,020.00	6,500.00	9,150.00	0.00	0.00	8,500.00	8,500.00
641-53421-641	BUILDING MAINTENANCE	2,000.00	399.29	2,000.00	372.76	0.00	0.00	1,500.00	2,000.00
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	1,998.55	2,000.00	319.31	0.00	0.00	1,000.00	2,000.00
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	4,581.53	18,500.00	8,563.50	0.00	0.00	10,000.00	15,400.00
641-53451-641	VEHICLE MAINTENANCE	9,500.00	12,979.17	7,500.00	5,283.18	0.00	0.00	7,500.00	7,500.00
641-53461-641	FACILITY REPAIRS	30,000.00	3,510.00	30,000.00	0.00	0.00	0.00	5,000.00	30,000.00
641-53511-641	ELECTRICITY	2,640.00	2,776.25	3,000.00	3,235.79	0.00	0.00	4,320.00	4,320.00
641-53521-641	HEATING FUEL	5,000.00	3,079.10	5,000.00	2,249.95	0.00	0.00	3,500.00	5,160.00
641-53531-641	ELECTRIC POWER	170,000.00	123,419.61	170,000.00	85,727.12	0.00	0.00	150,000.00	170,000.00
641-53561-641	PHONE & INTERNET	2,760.00	2,197.03	3,100.00	1,655.67	0.00	0.00	2,500.00	3,132.00
641-53571-641	CELLULAR PHONE	1,612.00	513.29	1,612.00	342.97	0.00	0.00	750.00	1,612.00
641-53611-641	RENT-LAND	950.00	1,002.68	1,100.00	1,102.95	0.00	0.00	1,140.00	1,140.00
641-53631-641	RENT-MACHINES	1,150.00	776.48	1,150.00	413.82	0.00	0.00	800.00	1,400.00
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,110.00	3,500.00	2,620.00	0.00	0.00	4,800.00	4,800.00
641-53821-641	PROP & EQUIP INSURANCE	41,016.00	37,421.95	48,649.00	47,821.20	0.00	0.00	47,821.00	50,212.00
641-53831-641	LIABILITY INSURANCE	11,441.00	11,867.49	12,758.00	13,634.93	0.00	0.00	13,634.00	14,315.00
641-53841-641	VEHICLE INSURANCE	8,375.00	4,596.95	5,976.00	4,846.06	0.00	0.00	4,846.00	5,088.00
641-59211-641	LICENSE/PERMITS	200.00	77.41	1,180.00	1,041.00	0.00	0.00	1,180.00	1,200.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
641-59611-641	BAD DEBT EXPENSE	14,000.00	9,543.45	14,000.00	5,536.11	0.00	0.00	8,500.00	10,000.00
	Category: 504 - Contract Services Total:	**465,997.00**	**371,290.23**	**477,513.00**	**304,437.68**	**0.00**	**0.00**	**405,127.00**	**496,785.00**
Category: 550 - Capital Outlay									
641-54212-641	ENGINEERING/DESIGN	75,000.00	0.00	95,000.00	66,736.56	0.00	0.00	76,736.00	25,000.00
641-54311-641	STRUCTURES	675,000.00	0.00	669,000.00	112,621.00	0.00	0.00	453,621.00	375,000.00
641-54411-641	EQUIPMENT	145,986.00	0.00	210,000.00	42,495.12	0.00	0.00	40,000.00	270,000.00
	Category: 550 - Capital Outlay Total:	**895,986.00**	**0.00**	**974,000.00**	**221,852.68**	**0.00**	**0.00**	**570,357.00**	**670,000.00**
Category: 570 - Other Financing Uses									
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	37,500.00	37,500.00	0.00	0.00	37,500.00	37,500.00
641-58111-641	CONTINGENCY	600,000.00	0.00	600,000.00	211,991.03	0.00	0.00	212,174.00	600,000.00
	Category: 570 - Other Financing Uses Total:	**618,750.00**	**18,750.00**	**637,500.00**	**249,491.03**	**0.00**	**0.00**	**249,674.00**	**637,500.00**
	Expense Total:	**3,317,766.17**	**1,530,687.35**	**3,443,721.05**	**1,665,725.75**	**0.00**	**0.00**	**2,466,700.00**	**3,139,616.00**
	Fund: 641 - WATER Surplus (Deficit):	**-1,347,757.17**	**902,309.42**	**-1,047,207.05**	**437,139.22**	**0.00**	**0.00**	**-27,879.00**	**-746,406.00**
Fund: 651 - ELECTRIC									
Revenue									
Category: 460 - Investment Income									
651-47111-000	INTEREST EARNINGS	5,000.00	36,461.36	10,000.00	38,860.24	0.00	0.00	36,000.00	10,000.00
651-47312-000	CHANGE IN FMV OF INVEST	0.00	10,042.36	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**46,503.72**	**10,000.00**	**38,860.24**	**0.00**	**0.00**	**36,000.00**	**10,000.00**
Category: 470 - Miscellaneous Revenues									
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,365,828.54	3,435,000.00	2,643,820.46	0.00	0.00	3,435,000.00	3,486,525.00
	Category: 470 - Miscellaneous Revenues Total:	**3,039,635.00**	**3,365,828.54**	**3,435,000.00**	**2,643,820.46**	**0.00**	**0.00**	**3,435,000.00**	**3,486,525.00**
	Revenue Total:	**3,044,635.00**	**3,412,332.26**	**3,445,000.00**	**2,682,680.70**	**0.00**	**0.00**	**3,471,000.00**	**3,496,525.00**
Expense									
Category: 570 - Other Financing Uses									
651-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,396,422.88	3,435,000.00	2,382,287.42	0.00	0.00	3,435,000.00	3,486,525.00
	Category: 570 - Other Financing Uses Total:	**3,039,635.00**	**3,396,422.88**	**3,435,000.00**	**2,382,287.42**	**0.00**	**0.00**	**3,435,000.00**	**3,486,525.00**
	Expense Total:	**3,039,635.00**	**3,396,422.88**	**3,435,000.00**	**2,382,287.42**	**0.00**	**0.00**	**3,435,000.00**	**3,486,525.00**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**5,000.00**	**15,909.38**	**10,000.00**	**300,393.28**	**0.00**	**0.00**	**36,000.00**	**10,000.00**
Fund: 661 - STORMWATER									
Revenue									
Category: 420 - Charges for Services									
661-42302-121	PERMITS	500.00	2,100.00	0.00	900.00	0.00	0.00	900.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
661-46120-000	STORMWATER SURCHARGE	157,734.00	146,834.35	170,290.00	142,272.46	0.00	0.00	172,000.00	191,416.00
	Category: 420 - Charges for Services Total:	**158,234.00**	**148,934.35**	**170,290.00**	**143,172.46**	**0.00**	**0.00**	**172,900.00**	**191,416.00**
Category: 460 - Investment Income									
661-47111-000	INTEREST EARNINGS	1,000.00	14,428.40	5,000.00	13,775.30	0.00	0.00	13,500.00	5,000.00
661-47312-000	CHANGE IN FMV OF INVEST	0.00	10,312.93	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**24,741.33**	**5,000.00**	**13,775.30**	**0.00**	**0.00**	**13,500.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
661-49111-000	MISCELLANEOUS	12,000.00	6,000.00	13,600.00	33,312.00	0.00	0.00	18,000.00	13,600.00
661-49111-661	MISCELLANEOUS	0.00	157.98	0.00	10,199.54	0.00	0.00	28,000.00	36,000.00
	Category: 470 - Miscellaneous Revenues Total:	**12,000.00**	**6,157.98**	**13,600.00**	**43,511.54**	**0.00**	**0.00**	**46,000.00**	**49,600.00**
Category: 480 - Other Financing Uses									
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
	Revenue Total:	**221,234.00**	**229,833.66**	**238,890.00**	**250,459.30**	**0.00**	**0.00**	**282,400.00**	**296,016.00**
Expense									
Category: 503 - Supplies									
661-52111-661	DEPARTMENT SUPPLIES	13,300.00	1,339.13	13,000.00	550.79	0.00	0.00	525.00	12,000.00
661-52117-661	SAMPLES	500.00	0.00	500.00	0.00	0.00	0.00		500.00
661-52181-661	UNIFORMS & CLOTHING	150.00	0.00	150.00	0.00	0.00	0.00		500.00
661-52311-661	MEMBERSHIPS	370.00	360.00	400.00	425.00	0.00	0.00	345.00	500.00
661-52411-661	POSTAGE	150.00	171.04	100.00	0.00	0.00	0.00		400.00
661-52511-661	GASOLINE	225.00	175.74	225.00	76.30	0.00	0.00	70.00	225.00
	Category: 503 - Supplies Total:	**14,695.00**	**2,045.91**	**14,375.00**	**1,052.09**	**0.00**	**0.00**	**940.00**	**14,125.00**
Category: 504 - Contract Services									
661-53111-661	CONTRACTUAL SERVICES	89,747.50	75,677.39	93,500.00	46,531.06	0.00	0.00	62,921.00	101,600.00
661-53121-661	CONSULTING SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00		3,000.00
661-53211-661	LEGAL FEES	3,000.00	0.00	3,000.00	0.00	0.00	0.00		1,000.00
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00		1,000.00
661-53451-661	VEHICLE MAINTENANCE	300.00	393.08	300.00	73.19	0.00	0.00	73.00	300.00
661-53461-661	FACILITY REPAIRS	15,000.00	2,938.00	15,000.00	1,733.00	0.00	0.00	7,233.00	15,000.00
661-53561-661	PHONE & INTERNET	500.00	433.46	500.00	287.54	0.00	0.00	395.00	500.00
661-53611-661	RENT-LAND	715.00	751.63	830.00	787.71	0.00	0.00	788.00	830.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2023-2024 FY 24 EST/ACT	Defined Budgets: 2024-2025 FY2025
661-53711-661	SCHOOL & CONFERENCE	2,500.00	407.57	2,500.00	1,854.13	0.00	0.00	1,730.00	2,000.00
661-53841-661	VEHICLE INSURANCE	418.00	304.72	400.00	226.20	0.00	0.00	226.00	400.00
661-59611-661	BAD DEBT EXPENSE	600.00	790.16	600.00	617.05	0.00	0.00	600.00	600.00
	Category: 504 - Contract Services Total:	**116,780.50**	**81,696.01**	**120,630.00**	**52,109.88**	**0.00**	**0.00**	**73,966.00**	**126,230.00**
Category: 550 - Capital Outlay									
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	476.00	
661-54311-661	STRUCTURES	175,000.00	0.00	100,000.00	0.00	0.00	0.00		115,000.00
661-54411-661	EQUIPMENT	0.00	0.00	1,512.00	0.00	0.00	0.00	1,512.00	
	Category: 550 - Capital Outlay Total:	**175,000.00**	**0.00**	**101,512.00**	**0.00**	**0.00**	**0.00**	**1,988.00**	**115,000.00**
Category: 560 - Debt Service									
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96	0.00	75,846.84	75,852.00	0.00	0.00	75,852.00	77,616.00
661-57115-661	DEBT SERVICE-INTEREST	4,707.80	4,138.92	2,908.20	2,908.39	0.00	0.00	2,908.00	990.00
	Category: 560 - Debt Service Total:	**78,790.76**	**4,138.92**	**78,755.04**	**78,760.39**	**0.00**	**0.00**	**78,760.00**	**78,606.00**
Category: 570 - Other Financing Uses									
661-58111-661	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	0.00	0.00		250,000.00
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
	Expense Total:	**635,266.26**	**87,880.84**	**565,272.04**	**131,922.36**	**0.00**	**0.00**	**155,654.00**	**583,961.00**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-414,032.26**	**141,952.82**	**-326,382.04**	**118,536.94**	**0.00**	**0.00**	**126,746.00**	**-287,945.00**
Fund: 721 - GIS SERVICES									
Revenue									
Category: 460 - Investment Income									
721-47111-000	INTEREST EARNINGS	100.00	806.62	200.00	1,083.44	0.00	0.00	1,800.00	200.00
721-47312-000	CHANGE IN FMV OF INVEST	0.00	2,191.30	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**100.00**	**2,997.92**	**200.00**	**1,083.44**	**0.00**	**0.00**	**1,800.00**	**200.00**
Category: 480 - Other Financing Uses									
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
	Revenue Total:	**50,100.00**	**52,997.92**	**100,200.00**	**101,083.44**	**0.00**	**0.00**	**101,800.00**	**100,200.00**
Expense									
Category: 500 - Personnel									
721-51111-721	REGULAR SALARIES	42,792.00	42,654.61	47,157.48	36,160.20	0.00	0.00	47,228.00	50,634.00
721-51211-721	SOCIAL SECURITY	3,274.00	2,731.93	3,607.55	2,345.94	0.00	0.00	3,072.00	3,896.00
721-51221-721	RETIREMENT	2,567.00	2,273.46	2,829.45	2,169.70	0.00	0.00	2,838.00	3,055.00

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
721-51231-721	HEALTH INSURANCE	13,596.00	13,590.00	14,669.80	11,613.75	0.00	0.00	14,760.00	15,649.00
721-51241-721	LIFE INSURANCE	83.00	73.68	82.50	61.40	0.00	0.00	72.00	83.00
721-51261-721	WORKERS COMPENSATION	40.45	51.44	52.17	42.44	0.00	0.00	42.00	45.00
	Category: 500 - Personnel Total:	**62,352.45**	**61,375.12**	**68,398.95**	**52,393.43**	**0.00**	**0.00**	**68,012.00**	**73,362.00**
Category: 503 - Supplies									
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	4,565.35	7,000.00	4,022.39	0.00	0.00	3,800.00	5,000.00
721-52511-721	GASOLINE	0.00	86.68	0.00	0.00	0.00	0.00		
	Category: 503 - Supplies Total:	**7,000.00**	**4,652.03**	**7,000.00**	**4,022.39**	**0.00**	**0.00**	**3,800.00**	**5,000.00**
Category: 504 - Contract Services									
721-53111-721	CONTRACTUAL SERVICES	7,500.00	1,535.75	7,500.00	1,914.16	0.00	0.00	2,000.00	7,500.00
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	15,000.00	15,500.00	0.00	0.00	15,500.00	15,500.00
721-53561-721	PHONE & INTERNET	425.00	549.40	600.00	416.77	0.00	0.00	550.00	600.00
721-53711-721	SCHOOL & CONFERENCE	4,000.00	879.56	4,000.00	0.00	0.00	0.00	1,000.00	4,000.00
	Category: 504 - Contract Services Total:	**26,925.00**	**17,964.71**	**27,100.00**	**17,830.93**	**0.00**	**0.00**	**19,050.00**	**27,600.00**
	Expense Total:	**96,277.45**	**83,991.86**	**102,498.95**	**74,246.75**	**0.00**	**0.00**	**90,862.00**	**105,962.00**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-46,177.45**	**-30,993.94**	**-2,298.95**	**26,836.69**	**0.00**	**0.00**	**10,938.00**	**-5,762.00**
Fund: 725 - CENTRAL GARAGE									
Revenue									
Category: 460 - Investment Income									
725-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	0.34	0.00	0.00		
	Category: 460 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
Category: 570 - Other Financing Uses									
725-55600-725	TRANSFER TO OTHER FUNDS	0.00	0.01	0.00	0.00	0.00	0.00		
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**0.00**	**-0.01**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 811 - UNEMPLOYMENT COMP									
Revenue									
Category: 460 - Investment Income									
811-47111-000	INTEREST EARNINGS	250.00	1,674.99	250.00	1,771.67	0.00	0.00	2,000.00	250.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	2024-2025 FY2025
811-47312-000	CHANGE IN FMV OF INVEST	0.00	496.90	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**250.00**	**2,171.89**	**250.00**	**1,771.67**	**0.00**	**0.00**	**2,000.00**	**250.00**
	Revenue Total:	**250.00**	**2,171.89**	**250.00**	**1,771.67**	**0.00**	**0.00**	**2,000.00**	**250.00**
Expense									
Category: 504 - Contract Services									
811-53851-112	PAYMENT TO STATE	60,000.00	841.93	60,000.00	0.00	0.00	0.00		60,000.00
	Category: 504 - Contract Services Total:	**60,000.00**	**841.93**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
	Expense Total:	**60,000.00**	**841.93**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,750.00**	**1,329.96**	**-59,750.00**	**1,771.67**	**0.00**	**0.00**	**2,000.00**	**-59,750.00**
Fund: 812 - HEALTH INSURANCE									
Revenue									
Category: 460 - Investment Income									
812-47111-000	INTEREST EARNINGS	5,000.00	93,520.68	20,000.00	116,659.23	0.00	0.00	100,000.00	20,000.00
812-47312-000	CHANGE IN FMV OF INVEST	0.00	-5,454.31	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**5,000.00**	**88,066.37**	**20,000.00**	**116,659.23**	**0.00**	**0.00**	**100,000.00**	**20,000.00**
Category: 470 - Miscellaneous Revenues									
812-45001-000	REVENUE FROM EMPLOYEES	321,000.00	286,775.00	298,500.00	288,877.50	0.00	0.00	340,000.00	350,000.00
812-45002-000	REVENUE FROM EMPLOYER	2,405,376.00	2,294,565.00	2,486,760.00	1,938,045.00	0.00	0.00	2,400,000.00	2,586,760.00
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	13,753.11	20,000.00	10,954.64	0.00	0.00	15,000.00	20,000.00
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	9,616.20	1,000.00	10,050.38	0.00	0.00	9,000.00	1,000.00
812-49114-000	REVENUE-RE-INS CARRIER	0.00	22,705.64	0.00	8,824.99	0.00	0.00	5,600.00	
	Category: 470 - Miscellaneous Revenues Total:	**2,747,376.00**	**2,627,414.95**	**2,806,260.00**	**2,256,752.51**	**0.00**	**0.00**	**2,769,600.00**	**2,957,760.00**
	Revenue Total:	**2,752,376.00**	**2,715,481.32**	**2,826,260.00**	**2,373,411.74**	**0.00**	**0.00**	**2,869,600.00**	**2,977,760.00**
Expense									
Category: 504 - Contract Services									
812-53111-112	CONTRACTUAL SERVICES	15,500.00	15,106.25	20,000.00	5,000.00	0.00	0.00	15,000.00	20,000.00
812-53711-112	SCHOOL & CONFERENCE	300.00	0.00	0.00	0.00	0.00	0.00		
812-53861-112	PREMIUM EXPENSE	575,000.00	495,389.42	550,000.00	434,109.90	0.00	0.00	515,000.00	528,757.00
812-53862-112	CLAIMS EXPENSE	1,750,000.00	1,544,292.86	2,000,000.00	860,176.36	0.00	0.00	1,850,000.00	2,580,658.00
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	13,848.80	20,000.00	14,024.75	0.00	0.00	14,000.00	20,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
								Defined Budgets	
812-59913-112	TAX EXPENSE	720.00	696.00	780.00	734.16	0.00	0.00	750.00	780.00
	Category: 504 - Contract Services Total:	**2,361,520.00**	**2,069,333.33**	**2,590,780.00**	**1,314,045.17**	**0.00**	**0.00**	**2,394,750.00**	**3,150,195.00**
	Expense Total:	**2,361,520.00**	**2,069,333.33**	**2,590,780.00**	**1,314,045.17**	**0.00**	**0.00**	**2,394,750.00**	**3,150,195.00**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**390,856.00**	**646,147.99**	**235,480.00**	**1,059,366.57**	**0.00**	**0.00**	**474,850.00**	**-172,435.00**
	Report Surplus (Deficit):	**-11,862,998.71**	**4,397,489.67**	**-12,343,239.75**	**7,590,900.02**	**0.00**	**0.00**	**3,608,514.00**	**-13,588,449.00**

Group Summary

Categor…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
Fund: 211 - REGIONAL LIBRARY								
Revenue								
460 - Investment Income	20.00	453.32	10.00	302.40	0.00	0.00	0.00	0.00
Revenue Total:	**20.00**	**453.32**	**10.00**	**302.40**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
503 - Supplies	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,672.00
Expense Total:	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,672.00**
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-13,980.00**	**453.32**	**-13,990.00**	**302.40**	**0.00**	**0.00**	**0.00**	**-14,672.00**
Fund: 212 - STREETS								
Revenue								
400 - Taxes	1,175,493.00	1,278,838.34	1,159,568.85	947,360.78	0.00	0.00	1,164,075.00	1,285,000.00
412 - Intergovernmental	2,266,288.00	2,384,798.59	2,457,548.39	2,179,969.78	0.00	0.00	2,457,548.00	2,522,995.00
420 - Charges for Services	36,792.00	41,302.00	36,792.00	37,775.25	0.00	0.00	37,775.00	36,792.00
460 - Investment Income	5,000.00	49,259.04	10,000.00	124,796.29	0.00	0.00	115,000.00	15,000.00
470 - Miscellaneous Revenues	0.00	3,649.41	0.00	16,970.08	0.00	0.00	16,851.00	0.00
480 - Other Financing Uses	0.00	0.01	2,720,000.00	2,719,804.80	0.00	0.00	2,719,804.00	2,600,000.00
Revenue Total:	**3,483,573.00**	**3,757,847.39**	**6,383,909.24**	**6,026,676.98**	**0.00**	**0.00**	**6,511,053.00**	**6,459,787.00**
Expense								
500 - Personnel	1,196,438.86	1,118,367.79	1,243,008.30	940,888.22	0.00	0.00	1,250,457.00	1,342,977.00
503 - Supplies	335,200.00	275,914.43	359,200.00	156,533.51	0.00	0.00	330,975.00	379,100.00
504 - Contract Services	932,660.00	640,150.37	968,495.60	592,314.82	0.00	0.00	890,660.00	980,711.00
550 - Capital Outlay	445,000.00	670,243.80	3,231,700.00	224,399.00	0.00	0.00	3,209,200.00	3,312,000.00
560 - Debt Service	828,681.74	828,681.74	905,995.90	890,012.11	0.00	0.00	906,148.00	907,000.00
570 - Other Financing Uses	212,500.00	12,500.00	225,000.00	31,250.00	0.00	0.00	225,000.00	227,390.00
Expense Total:	**3,950,480.60**	**3,545,858.13**	**6,933,399.80**	**2,835,397.66**	**0.00**	**0.00**	**6,812,440.00**	**7,149,178.00**
Fund: 212 - STREETS Surplus (Deficit):	**-466,907.60**	**211,989.26**	**-549,490.56**	**3,191,279.32**	**0.00**	**0.00**	**-301,387.00**	**-689,391.00**
Fund: 213 - CEMETERY								
Revenue								
420 - Charges for Services	51,000.00	51,750.00	42,800.00	37,850.00	0.00	0.00	47,600.00	46,000.00
460 - Investment Income	1,000.00	10,059.57	2,000.00	5,089.89	0.00	0.00	5,000.00	2,500.00
470 - Miscellaneous Revenues	58,000.00	63,039.15	40,000.00	46,690.00	0.00	0.00	54,720.00	45,000.00
480 - Other Financing Uses	200,000.00	200,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00
Revenue Total:	**310,000.00**	**324,848.72**	**434,800.00**	**439,629.89**	**0.00**	**0.00**	**457,320.00**	**443,500.00**
Expense								
500 - Personnel	259,362.11	254,983.09	302,260.91	224,390.68	0.00	0.00	298,953.00	278,138.00
503 - Supplies	44,750.00	37,440.66	46,050.00	14,262.97	0.00	0.00	42,620.00	46,550.00
504 - Contract Services	30,657.00	42,061.14	35,325.80	18,956.65	0.00	0.00	24,547.00	38,000.00

Categor…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
550 - Capital Outlay	120,000.00	73,894.10	75,000.00	18,172.00	0.00	0.00	65,000.00	55,000.00
Expense Total:	**454,769.11**	**408,378.99**	**458,636.71**	**275,782.30**	**0.00**	**0.00**	**431,120.00**	**417,688.00**
Fund: 213 - CEMETERY Surplus (Deficit):	**-144,769.11**	**-83,530.27**	**-23,836.71**	**163,847.59**	**0.00**	**0.00**	**26,200.00**	**25,812.00**
Fund: 214 - CEMETARY PERPETUAL CARE								
Revenue								
400 - Taxes	55,680.00	55,886.01	55,680.00	37,640.80	0.00	0.00	56,963.00	55,680.00
420 - Charges for Services	20,000.00	20,800.00	20,000.00	18,000.00	0.00	0.00	20,000.00	20,000.00
460 - Investment Income	1,500.00	21,141.81	1,500.00	7,342.99	0.00	0.00	6,500.00	1,500.00
Revenue Total:	**77,180.00**	**97,827.82**	**77,180.00**	**62,983.79**	**0.00**	**0.00**	**83,463.00**	**77,180.00**
Expense								
570 - Other Financing Uses	200,000.00	200,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00
Expense Total:	**200,000.00**	**200,000.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**350,000.00**
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-122,820.00**	**-102,172.18**	**-272,820.00**	**-287,016.21**	**0.00**	**0.00**	**-266,537.00**	**-272,820.00**
Fund: 215 - SPECIAL PROJECTS								
Revenue								
400 - Taxes	90,000.00	106,440.46	100,000.00	95,627.93	0.00	0.00	105,000.00	100,000.00
412 - Intergovernmental	0.00	59,389.77	0.00	21,586.13	0.00	0.00	20,955.00	0.00
450 - Contributions & Donations	0.00	4,500.00	0.00	4,720.00	0.00	0.00	4,200.00	0.00
460 - Investment Income	5,000.00	82,237.32	5,000.00	95,655.64	0.00	0.00	85,000.00	5,000.00
470 - Miscellaneous Revenues	500,000.00	275,422.18	500,000.00	1,133,100.85	0.00	0.00	1,111,324.00	500,000.00
Revenue Total:	**595,000.00**	**527,989.73**	**605,000.00**	**1,350,690.55**	**0.00**	**0.00**	**1,326,479.00**	**605,000.00**
Expense								
500 - Personnel	0.00	70,604.75	0.00	0.00	0.00	0.00	0.00	0.00
503 - Supplies	600,000.00	129,594.71	500,000.00	41,035.88	0.00	0.00	203,500.00	1,599,806.00
504 - Contract Services	2,656,234.00	47,467.71	2,671,234.00	85,102.04	0.00	0.00	417,000.00	2,671,234.00
550 - Capital Outlay	250,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
570 - Other Financing Uses	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Expense Total:	**3,506,234.00**	**247,667.17**	**3,301,234.00**	**156,137.92**	**0.00**	**0.00**	**720,500.00**	**4,301,040.00**
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-2,911,234.00**	**280,322.56**	**-2,696,234.00**	**1,194,552.63**	**0.00**	**0.00**	**605,979.00**	**-3,696,040.00**
Fund: 216 - BUSINESS IMPROVEMENT								
Revenue								
400 - Taxes	54,170.00	53,177.10	54,170.00	37,862.22	0.00	0.00	55,970.00	54,170.00
460 - Investment Income	500.00	9,425.96	4,000.00	7,532.96	0.00	0.00	8,200.00	4,000.00
Revenue Total:	**54,670.00**	**62,603.06**	**58,170.00**	**45,395.18**	**0.00**	**0.00**	**64,170.00**	**58,170.00**
Expense								
500 - Personnel	10,000.00	10,630.06	13,000.00	3,731.66	0.00	0.00	13,000.00	13,000.00
503 - Supplies	10,000.00	2,189.25	10,000.00	0.00	0.00	0.00	200.00	10,000.00
504 - Contract Services	64,500.00	30,944.25	64,500.00	20,069.20	0.00	0.00	25,625.00	64,500.00

Categor…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
550 - Capital Outlay	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Expense Total:	**234,500.00**	**43,763.56**	**237,500.00**	**23,800.86**	**0.00**	**0.00**	**38,825.00**	**237,500.00**
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,830.00**	**18,839.50**	**-179,330.00**	**21,594.32**	**0.00**	**0.00**	**25,345.00**	**-179,330.00**
Fund: 218 - PUBLIC SAFETY								
Revenue								
400 - Taxes	445,400.00	425,763.71	445,400.00	300,765.50	0.00	0.00	457,989.00	445,400.00
412 - Intergovernmental	0.00	1,817.50	0.00	4,812.50	0.00	0.00	4,062.00	0.00
460 - Investment Income	1,000.00	26,371.42	5,000.00	5,256.01	0.00	0.00	5,000.00	5,000.00
Revenue Total:	**446,400.00**	**453,952.63**	**450,400.00**	**310,834.01**	**0.00**	**0.00**	**467,051.00**	**450,400.00**
Expense								
503 - Supplies	129,604.84	65,354.07	99,000.00	103,779.86	0.00	0.00	90,500.00	107,000.00
504 - Contract Services	52,462.20	57,741.64	109,813.95	0.00	0.00	0.00	110,169.00	134,169.00
550 - Capital Outlay	175,000.00	609,734.20	183,000.00	161,786.39	0.00	0.00	174,306.00	244,000.00
570 - Other Financing Uses	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Expense Total:	**507,067.04**	**732,829.91**	**541,813.95**	**265,566.25**	**0.00**	**0.00**	**374,975.00**	**635,169.00**
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-60,667.04**	**-278,877.28**	**-91,413.95**	**45,267.76**	**0.00**	**0.00**	**92,076.00**	**-184,769.00**
Fund: 219 - INDUSTRIAL SITES								
Revenue								
460 - Investment Income	200.00	3,079.49	100.00	876.77	0.00	0.00	750.00	100.00
Revenue Total:	**200.00**	**3,079.49**	**100.00**	**876.77**	**0.00**	**0.00**	**750.00**	**100.00**
Expense								
504 - Contract Services	70,500.00	36,424.13	31,817.00	0.00	0.00	0.00	0.00	32,317.00
Expense Total:	**70,500.00**	**36,424.13**	**31,817.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,317.00**
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-70,300.00**	**-33,344.64**	**-31,717.00**	**876.77**	**0.00**	**0.00**	**750.00**	**-32,217.00**
Fund: 223 - KENO								
Revenue								
460 - Investment Income	500.00	5,991.90	2,000.00	7,071.24	0.00	0.00	6,000.00	2,000.00
470 - Miscellaneous Revenues	66,200.00	77,269.34	66,200.00	62,119.94	0.00	0.00	66,800.00	66,200.00
Revenue Total:	**66,700.00**	**83,261.24**	**68,200.00**	**69,191.18**	**0.00**	**0.00**	**72,800.00**	**68,200.00**
Expense								
503 - Supplies	13,500.00	7,454.67	0.00	0.00	0.00	0.00	0.00	0.00
504 - Contract Services	31,500.00	10,332.85	100,000.00	7,326.50	0.00	0.00	15,000.00	100,000.00
550 - Capital Outlay	35,000.00	23,928.77	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**80,000.00**	**41,716.29**	**100,000.00**	**7,326.50**	**0.00**	**0.00**	**15,000.00**	**100,000.00**
Fund: 223 - KENO Surplus (Deficit):	**-13,300.00**	**41,544.95**	**-31,800.00**	**61,864.68**	**0.00**	**0.00**	**57,800.00**	**-31,800.00**
Fund: 224 - ECONOMIC DEVELOPMENT								
Revenue								
400 - Taxes	1,149,540.00	1,274,208.94	1,205,283.95	998,228.63	0.00	0.00	1,330,464.00	1,351,126.00

Categor...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT	2024-2025 FY2025
						Defined Budgets		
460 - Investment Income	5,000.00	57,999.07	30,000.00	53,147.63	0.00	0.00	45,000.00	28,000.00
470 - Miscellaneous Revenues	605,143.00	638,380.19	307,785.00	741,137.67	0.00	0.00	700,000.00	682,450.00
Revenue Total:	**1,759,683.00**	**1,970,588.20**	**1,543,068.95**	**1,792,513.93**	**0.00**	**0.00**	**2,075,464.00**	**2,061,576.00**
Expense								
500 - Personnel	232,990.00	153,174.31	134,908.00	86,923.64	0.00	0.00	112,127.00	141,045.00
503 - Supplies	6,750.00	2,400.74	6,750.00	1,284.51	0.00	0.00	6,000.00	6,750.00
504 - Contract Services	2,596,802.00	1,987,048.59	2,999,285.00	418,276.92	0.00	0.00	781,900.00	3,001,785.00
Expense Total:	**2,836,542.00**	**2,142,623.64**	**3,140,943.00**	**506,485.07**	**0.00**	**0.00**	**900,027.00**	**3,149,580.00**
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,076,859.00**	**-172,035.44**	**-1,597,874.05**	**1,286,028.86**	**0.00**	**0.00**	**1,175,437.00**	**-1,088,004.00**
Fund: 225 - MUTUAL FIRE								
Revenue								
460 - Investment Income	1,000.00	21,822.91	5,000.00	8,563.54	0.00	0.00	6,500.00	5,000.00
470 - Miscellaneous Revenues	105,540.00	105,062.00	105,000.00	52,848.00	0.00	0.00	105,000.00	105,000.00
Revenue Total:	**106,540.00**	**126,884.91**	**110,000.00**	**61,411.54**	**0.00**	**0.00**	**111,500.00**	**110,000.00**
Expense								
503 - Supplies	58,500.00	34,816.51	87,000.00	22,017.06	0.00	0.00	37,600.00	55,000.00
504 - Contract Services	5,500.00	10,564.44	5,500.00	0.00	0.00	0.00	10,000.00	11,000.00
550 - Capital Outlay	71,500.00	160,968.15	225,000.00	163,856.48	0.00	0.00	163,856.00	232,000.00
570 - Other Financing Uses	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Expense Total:	**235,500.00**	**206,349.10**	**417,500.00**	**185,873.54**	**0.00**	**0.00**	**211,456.00**	**398,000.00**
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-128,960.00**	**-79,464.19**	**-307,500.00**	**-124,462.00**	**0.00**	**0.00**	**-99,956.00**	**-288,000.00**
Fund: 311 - DEBT SERVICE								
Revenue								
400 - Taxes	0.00	38,537.94	0.00	1,118.19	0.00	0.00	1,121.00	0.00
460 - Investment Income	15,000.00	165,767.52	50,000.00	203,609.92	0.00	0.00	175,000.00	50,000.00
470 - Miscellaneous Revenues	75,620.00	99,141.68	72,949.00	57,444.19	0.00	0.00	72,949.00	72,462.00
480 - Other Financing Uses	1,000,000.00	0.00	1,245,000.00	1,239,975.00	0.00	0.00	1,239,975.00	0.00
Revenue Total:	**1,090,620.00**	**303,447.14**	**1,367,949.00**	**1,502,147.30**	**0.00**	**0.00**	**1,489,045.00**	**122,462.00**
Expense								
504 - Contract Services	5,000.00	0.00	26,000.00	15,004.00	0.00	0.00	15,004.00	25,000.00
550 - Capital Outlay	0.00	245,747.94	2,087,617.50	1,982,756.82	0.00	0.00	0.00	0.00
560 - Debt Service	0.00	0.00	1,254,259.69	1,263,681.29	0.00	0.00	1,263,681.00	568,264.00
570 - Other Financing Uses	3,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
Expense Total:	**3,505,000.00**	**245,747.94**	**5,367,877.19**	**3,261,442.11**	**0.00**	**0.00**	**1,278,685.00**	**2,593,264.00**
Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,414,380.00**	**57,699.20**	**-3,999,928.19**	**-1,759,294.81**	**0.00**	**0.00**	**210,360.00**	**-2,470,802.00**
Fund: 321 - CRA								
Revenue								
400 - Taxes	560,809.00	516,881.39	570,814.00	314,994.33	0.00	0.00	570,000.00	650,000.00
460 - Investment Income	500.00	11,959.86	1,000.00	6,446.64	0.00	0.00	5,000.00	1,000.00

Categor...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 FY 24 EST/ACT (Defined Budgets)	2024-2025 FY2025 (Defined Budgets)
470 - Miscellaneous Revenues	0.00	50.00	0.00	550.00	0.00	0.00	1,000.00	0.00
480 - Other Financing Uses	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Revenue Total:	**711,309.00**	**528,891.25**	**721,814.00**	**321,990.97**	**0.00**	**0.00**	**576,000.00**	**801,000.00**
Expense								
504 - Contract Services	0.00	3,867.50	40,000.00	29,836.00	0.00	0.00	40,000.00	40,000.00
560 - Debt Service	560,809.00	518,126.50	570,814.00	308,550.74	0.00	0.00	475,000.00	650,000.00
570 - Other Financing Uses	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Expense Total:	**710,809.00**	**521,994.00**	**760,814.00**	**338,386.74**	**0.00**	**0.00**	**515,000.00**	**840,000.00**
Fund: 321 - CRA Surplus (Deficit):	**500.00**	**6,897.25**	**-39,000.00**	**-16,395.77**	**0.00**	**0.00**	**61,000.00**	**-39,000.00**
Fund: 411 - CDBG								
Revenue								
412 - Intergovernmental	732,500.00	60,813.96	418,500.00	238,729.97	0.00	0.00	238,730.00	0.00
460 - Investment Income	100.00	1,411.71	100.00	0.00	0.00	0.00	100.00	100.00
Revenue Total:	**732,600.00**	**62,225.67**	**418,600.00**	**238,729.97**	**0.00**	**0.00**	**238,830.00**	**100.00**
Expense								
504 - Contract Services	742,500.00	47,918.96	402,500.00	257,209.66	0.00	0.00	266,250.00	0.00
Expense Total:	**742,500.00**	**47,918.96**	**402,500.00**	**257,209.66**	**0.00**	**0.00**	**266,250.00**	**0.00**
Fund: 411 - CDBG Surplus (Deficit):	**-9,900.00**	**14,306.71**	**16,100.00**	**-18,479.69**	**0.00**	**0.00**	**-27,420.00**	**100.00**
Fund: 412 - LEASE CORPORATION								
Revenue								
460 - Investment Income	30.00	217.16	10.00	1.51	0.00	0.00	0.00	0.00
Revenue Total:	**30.00**	**217.16**	**10.00**	**1.51**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
504 - Contract Services	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	0.00	0.00	6,766.00	6,766.00	0.00	0.00	0.00	0.00
Expense Total:	**0.00**	**30.00**	**6,766.00**	**6,766.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**30.00**	**187.16**	**-6,756.00**	**-6,764.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 511 - CAPITAL PROJECTS FUND								
Revenue								
400 - Taxes	1,809,414.00	1,054,844.69	1,165,441.00	788,931.75	0.00	0.00	1,220,441.00	1,165,441.00
460 - Investment Income	300.00	-27,807.36	5,000.00	35,112.47	0.00	0.00	35,000.00	5,000.00
Revenue Total:	**1,809,714.00**	**1,027,037.33**	**1,170,441.00**	**824,044.22**	**0.00**	**0.00**	**1,255,441.00**	**1,170,441.00**
Expense								
550 - Capital Outlay	250,000.00	132,668.79	686,000.00	166,522.36	0.00	0.00	304,768.00	609,000.00
Expense Total:	**250,000.00**	**132,668.79**	**686,000.00**	**166,522.36**	**0.00**	**0.00**	**304,768.00**	**609,000.00**
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**1,559,714.00**	**894,368.54**	**484,441.00**	**657,521.86**	**0.00**	**0.00**	**950,673.00**	**561,441.00**

Categor…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	2024-2025 FY2025
Fund: 621 - ENVIRONMENTAL SERVICES								
Revenue								
412 - Intergovernmental	0.00	0.00	0.00	-800.00	0.00	0.00	0.00	0.00
420 - Charges for Services	3,312,543.95	3,226,779.95	3,459,288.81	2,825,218.87	0.00	0.00	3,452,193.00	3,559,917.00
460 - Investment Income	5,000.00	91,576.40	25,000.00	87,123.55	0.00	0.00	79,000.00	25,000.00
470 - Miscellaneous Revenues	0.00	15,268.64	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**3,317,543.95**	**3,333,624.99**	**3,484,288.81**	**2,911,542.42**	**0.00**	**0.00**	**3,531,193.00**	**3,584,917.00**
Expense								
500 - Personnel	1,371,080.67	1,341,852.80	1,483,137.97	1,092,513.40	0.00	0.00	1,411,608.00	1,749,284.00
503 - Supplies	314,500.00	249,622.92	305,450.00	154,912.35	0.00	0.00	177,500.00	302,900.00
504 - Contract Services	944,890.00	740,502.36	959,182.00	632,473.45	0.00	0.00	720,773.00	964,331.00
550 - Capital Outlay	3,131,000.00	0.00	1,205,000.00	281,544.75	0.00	0.00	652,500.00	3,382,000.00
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Expense Total:	**5,761,470.67**	**2,331,978.08**	**4,152,769.97**	**2,161,443.95**	**0.00**	**0.00**	**2,962,381.00**	**6,598,515.00**
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-2,443,926.72**	**1,001,646.91**	**-668,481.16**	**750,098.47**	**0.00**	**0.00**	**568,812.00**	**-3,013,598.00**
Fund: 631 - WASTEWATER								
Revenue								
412 - Intergovernmental	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
420 - Charges for Services	2,769,544.00	2,788,067.55	2,894,123.00	2,392,992.19	0.00	0.00	2,889,453.00	2,930,418.00
440 - Rents	0.00	3,482.00	0.00	270.00	0.00	0.00	0.00	0.00
460 - Investment Income	15,000.00	79,913.88	15,000.00	76,723.92	0.00	0.00	60,000.00	30,000.00
470 - Miscellaneous Revenues	0.00	6,280.33	0.00	215.00	0.00	0.00	0.00	0.00
Revenue Total:	**2,784,544.00**	**2,877,743.76**	**2,909,123.00**	**2,474,401.11**	**0.00**	**0.00**	**2,949,453.00**	**2,960,418.00**
Expense								
500 - Personnel	1,233,731.36	1,155,636.26	1,307,576.09	990,845.49	0.00	0.00	1,254,573.00	1,334,293.00
503 - Supplies	198,118.00	149,371.20	178,545.00	62,644.34	0.00	0.00	134,500.00	176,935.00
504 - Contract Services	751,624.00	561,310.16	765,953.00	542,652.15	0.00	0.00	656,972.00	810,751.00
550 - Capital Outlay	1,768,000.00	0.00	1,113,000.00	310,975.51	0.00	0.00	309,181.00	864,000.00
560 - Debt Service	57,869.00	673.45	0.00	0.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	668,750.00	68,750.00	687,500.00	81,250.00	0.00	0.00	687,500.00	687,500.00
Expense Total:	**4,678,092.36**	**1,935,741.07**	**4,052,574.09**	**1,988,367.49**	**0.00**	**0.00**	**3,042,726.00**	**3,873,479.00**
Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,893,548.36**	**942,002.69**	**-1,143,451.09**	**486,033.62**	**0.00**	**0.00**	**-93,273.00**	**-913,061.00**
Fund: 641 - WATER								
Revenue								
420 - Charges for Services	1,907,548.00	2,208,120.58	2,299,062.00	1,884,742.76	0.00	0.00	2,259,155.00	2,300,210.00
440 - Rents	42,461.00	37,999.20	42,452.00	34,231.91	0.00	0.00	38,000.00	38,000.00
460 - Investment Income	15,000.00	145,907.38	50,000.00	146,855.52	0.00	0.00	120,000.00	50,000.00
470 - Miscellaneous Revenues	5,000.00	40,969.61	5,000.00	37,034.78	0.00	0.00	21,666.00	5,000.00
Revenue Total:	**1,970,009.00**	**2,432,996.77**	**2,396,514.00**	**2,102,864.97**	**0.00**	**0.00**	**2,438,821.00**	**2,393,210.00**

Categor…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
Expense								
500 - Personnel	940,691.17	877,810.52	971,529.05	734,343.85	0.00	0.00	930,027.00	968,842.00
503 - Supplies	396,342.00	262,836.60	383,179.00	155,600.51	0.00	0.00	311,515.00	366,489.00
504 - Contract Services	465,997.00	371,290.23	477,513.00	304,437.68	0.00	0.00	405,127.00	496,785.00
550 - Capital Outlay	895,986.00	0.00	974,000.00	221,852.68	0.00	0.00	570,357.00	670,000.00
570 - Other Financing Uses	618,750.00	18,750.00	637,500.00	249,491.03	0.00	0.00	249,674.00	637,500.00
Expense Total:	**3,317,766.17**	**1,530,687.35**	**3,443,721.05**	**1,665,725.75**	**0.00**	**0.00**	**2,466,700.00**	**3,139,616.00**
Fund: 641 - WATER Surplus (Deficit):	**-1,347,757.17**	**902,309.42**	**-1,047,207.05**	**437,139.22**	**0.00**	**0.00**	**-27,879.00**	**-746,406.00**
Fund: 651 - ELECTRIC								
Revenue								
460 - Investment Income	5,000.00	46,503.72	10,000.00	38,860.24	0.00	0.00	36,000.00	10,000.00
470 - Miscellaneous Revenues	3,039,635.00	3,365,828.54	3,435,000.00	2,643,820.46	0.00	0.00	3,435,000.00	3,486,525.00
Revenue Total:	**3,044,635.00**	**3,412,332.26**	**3,445,000.00**	**2,682,680.70**	**0.00**	**0.00**	**3,471,000.00**	**3,496,525.00**
Expense								
570 - Other Financing Uses	3,039,635.00	3,396,422.88	3,435,000.00	2,382,287.42	0.00	0.00	3,435,000.00	3,486,525.00
Expense Total:	**3,039,635.00**	**3,396,422.88**	**3,435,000.00**	**2,382,287.42**	**0.00**	**0.00**	**3,435,000.00**	**3,486,525.00**
Fund: 651 - ELECTRIC Surplus (Deficit):	**5,000.00**	**15,909.38**	**10,000.00**	**300,393.28**	**0.00**	**0.00**	**36,000.00**	**10,000.00**
Fund: 661 - STORMWATER								
Revenue								
420 - Charges for Services	158,234.00	148,934.35	170,290.00	143,172.46	0.00	0.00	172,900.00	191,416.00
460 - Investment Income	1,000.00	24,741.33	5,000.00	13,775.30	0.00	0.00	13,500.00	5,000.00
470 - Miscellaneous Revenues	12,000.00	6,157.98	13,600.00	43,511.54	0.00	0.00	46,000.00	49,600.00
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Revenue Total:	**221,234.00**	**229,833.66**	**238,890.00**	**250,459.30**	**0.00**	**0.00**	**282,400.00**	**296,016.00**
Expense								
503 - Supplies	14,695.00	2,045.91	14,375.00	1,052.09	0.00	0.00	940.00	14,125.00
504 - Contract Services	116,780.50	81,696.01	120,630.00	52,109.88	0.00	0.00	73,966.00	126,230.00
550 - Capital Outlay	175,000.00	0.00	101,512.00	0.00	0.00	0.00	1,988.00	115,000.00
560 - Debt Service	78,790.76	4,138.92	78,755.04	78,760.39	0.00	0.00	78,760.00	78,606.00
570 - Other Financing Uses	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Expense Total:	**635,266.26**	**87,880.84**	**565,272.04**	**131,922.36**	**0.00**	**0.00**	**155,654.00**	**583,961.00**
Fund: 661 - STORMWATER Surplus (Deficit):	**-414,032.26**	**141,952.82**	**-326,382.04**	**118,536.94**	**0.00**	**0.00**	**126,746.00**	**-287,945.00**
Fund: 721 - GIS SERVICES								
Revenue								
460 - Investment Income	100.00	2,997.92	200.00	1,083.44	0.00	0.00	1,800.00	200.00
480 - Other Financing Uses	50,000.00	50,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Revenue Total:	**50,100.00**	**52,997.92**	**100,200.00**	**101,083.44**	**0.00**	**0.00**	**101,800.00**	**100,200.00**
Expense								
500 - Personnel	62,352.45	61,375.12	68,398.95	52,393.43	0.00	0.00	68,012.00	73,362.00

Categor…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
503 - Supplies	7,000.00	4,652.03	7,000.00	4,022.39	0.00	0.00	3,800.00	5,000.00
504 - Contract Services	26,925.00	17,964.71	27,100.00	17,830.93	0.00	0.00	19,050.00	27,600.00
Expense Total:	**96,277.45**	**83,991.86**	**102,498.95**	**74,246.75**	**0.00**	**0.00**	**90,862.00**	**105,962.00**
Fund: 721 - GIS SERVICES Surplus (Deficit):	**-46,177.45**	**-30,993.94**	**-2,298.95**	**26,836.69**	**0.00**	**0.00**	**10,938.00**	**-5,762.00**
Fund: 725 - CENTRAL GARAGE								
Revenue								
460 - Investment Income	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
570 - Other Financing Uses	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**0.00**	**-0.01**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 811 - UNEMPLOYMENT COMP								
Revenue								
460 - Investment Income	250.00	2,171.89	250.00	1,771.67	0.00	0.00	2,000.00	250.00
Revenue Total:	**250.00**	**2,171.89**	**250.00**	**1,771.67**	**0.00**	**0.00**	**2,000.00**	**250.00**
Expense								
504 - Contract Services	60,000.00	841.93	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Expense Total:	**60,000.00**	**841.93**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,750.00**	**1,329.96**	**-59,750.00**	**1,771.67**	**0.00**	**0.00**	**2,000.00**	**-59,750.00**
Fund: 812 - HEALTH INSURANCE								
Revenue								
460 - Investment Income	5,000.00	88,066.37	20,000.00	116,659.23	0.00	0.00	100,000.00	20,000.00
470 - Miscellaneous Revenues	2,747,376.00	2,627,414.95	2,806,260.00	2,256,752.51	0.00	0.00	2,769,600.00	2,957,760.00
Revenue Total:	**2,752,376.00**	**2,715,481.32**	**2,826,260.00**	**2,373,411.74**	**0.00**	**0.00**	**2,869,600.00**	**2,977,760.00**
Expense								
504 - Contract Services	2,361,520.00	2,069,333.33	2,590,780.00	1,314,045.17	0.00	0.00	2,394,750.00	3,150,195.00
Expense Total:	**2,361,520.00**	**2,069,333.33**	**2,590,780.00**	**1,314,045.17**	**0.00**	**0.00**	**2,394,750.00**	**3,150,195.00**
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**390,856.00**	**646,147.99**	**235,480.00**	**1,059,366.57**	**0.00**	**0.00**	**474,850.00**	**-172,435.00**
Report Surplus (Deficit):	**-11,862,998.71**	**4,397,489.67**	**-12,343,239.75**	**7,590,900.02**	**0.00**	**0.00**	**3,608,514.00**	**-13,588,449.00**

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2023-2024 FY 24 EST/ACT	Defined Budgets 2024-2025 FY2025
211 - REGIONAL LIBRARY	-13,980.00	453.32	-13,990.00	302.40	0.00	0.00	0.00	-14,672.00
212 - STREETS	-466,907.60	211,989.26	-549,490.56	3,191,279.32	0.00	0.00	-301,387.00	-689,391.00
213 - CEMETERY	-144,769.11	-83,530.27	-23,836.71	163,847.59	0.00	0.00	26,200.00	25,812.00
214 - CEMETARY PERPETUAL CARE	-122,820.00	-102,172.18	-272,820.00	-287,016.21	0.00	0.00	-266,537.00	-272,820.00
215 - SPECIAL PROJECTS	-2,911,234.00	280,322.56	-2,696,234.00	1,194,552.63	0.00	0.00	605,979.00	-3,696,040.00
216 - BUSINESS IMPROVEMENT	-179,830.00	18,839.50	-179,330.00	21,594.32	0.00	0.00	25,345.00	-179,330.00
218 - PUBLIC SAFETY	-60,667.04	-278,877.28	-91,413.95	45,267.76	0.00	0.00	92,076.00	-184,769.00
219 - INDUSTRIAL SITES	-70,300.00	-33,344.64	-31,717.00	876.77	0.00	0.00	750.00	-32,217.00
223 - KENO	-13,300.00	41,544.95	-31,800.00	61,864.68	0.00	0.00	57,800.00	-31,800.00
224 - ECONOMIC DEVELOPMENT	-1,076,859.00	-172,035.44	-1,597,874.05	1,286,028.86	0.00	0.00	1,175,437.00	-1,088,004.00
225 - MUTUAL FIRE	-128,960.00	-79,464.19	-307,500.00	-124,462.00	0.00	0.00	-99,956.00	-288,000.00
311 - DEBT SERVICE	-2,414,380.00	57,699.20	-3,999,928.19	-1,759,294.81	0.00	0.00	210,360.00	-2,470,802.00
321 - CRA	500.00	6,897.25	-39,000.00	-16,395.77	0.00	0.00	61,000.00	-39,000.00
411 - CDBG	-9,900.00	14,306.71	16,100.00	-18,479.69	0.00	0.00	-27,420.00	100.00
412 - LEASE CORPORATION	30.00	187.16	-6,756.00	-6,764.49	0.00	0.00	0.00	0.00
511 - CAPITAL PROJECTS FUND	1,559,714.00	894,368.54	484,441.00	657,521.86	0.00	0.00	950,673.00	561,441.00
621 - ENVIRONMENTAL SERVICES	-2,443,926.72	1,001,646.91	-668,481.16	750,098.47	0.00	0.00	568,812.00	-3,013,598.00
631 - WASTEWATER	-1,893,548.36	942,002.69	-1,143,451.09	486,033.62	0.00	0.00	-93,273.00	-913,061.00
641 - WATER	-1,347,757.17	902,309.42	-1,047,207.05	437,139.22	0.00	0.00	-27,879.00	-746,406.00
651 - ELECTRIC	5,000.00	15,909.38	10,000.00	300,393.28	0.00	0.00	36,000.00	10,000.00
661 - STORMWATER	-414,032.26	141,952.82	-326,382.04	118,536.94	0.00	0.00	126,746.00	-287,945.00
721 - GIS SERVICES	-46,177.45	-30,993.94	-2,298.95	26,836.69	0.00	0.00	10,938.00	-5,762.00
725 - CENTRAL GARAGE	0.00	-0.01	0.00	0.34	0.00	0.00	0.00	0.00
811 - UNEMPLOYMENT COMP	-59,750.00	1,329.96	-59,750.00	1,771.67	0.00	0.00	2,000.00	-59,750.00
812 - HEALTH INSURANCE	390,856.00	646,147.99	235,480.00	1,059,366.57	0.00	0.00	474,850.00	-172,435.00
Report Surplus (Deficit):	**-11,862,998.71**	**4,397,489.67**	**-12,343,239.75**	**7,590,900.02**	**0.00**	**0.00**	**3,608,514.00**	**-13,588,449.00**

Department	Project	FY 24--25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Source of Funds
Administration	Travel Vehicle	40,000						Capital Projects Fund
	City Hall Council Room Updates (carry-over)	200,000						General Fund/Admin Dept
	City Hall Lobby Updates (carry-over)	200,000						General Fund/Admin Dept
	Total	**440,000**	**-**	**-**	**-**	**-**	**-**	
Development Services								
	Total	**-**	**-**	**-**	**-**	**-**	**-**	
BID	Business District Improvements *	150,000						Business Improvement District Fund
	Total	**150,000**	**-**	**-**	**-**	**-**	**-**	
Cemetery	Mower	-	30,000	30,000	30,000	30,000	30,000	Cemetery Fund
	Utility Vehicle	30,000						Cemetery Fund
	Utility Cart	25,000						Cemetery Fund
	Building Upgrades	250,000						Capital Projects Fund
	Total	**305,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	
Debt Service								
	Total	**-**	**-**	**-**	**-**	**-**	**-**	
Environmental Services	Refuse Trucks (2)	542,000		575,000		600,000		Environmental Services Fund
	Transfer Station	2,600,000						Environmental Services Fund
	Maintenance Truck	65,000						Environmental Services Fund
	Compost Facility - Loader/Pickup							Environmental Services Fund
	Compost Facility - Equipment Installation Bldg	140,000	275,000	148,000				Environmental Services Fund
	Total	**3,347,000**	**275,000**	**723,000**	**-**	**600,000**	**-**	
Fire	Radio Replacements	25,000	25,000	25,000	25,000	25,000	25,000	Mutual Fire Organization Fund
	Public Safety Bldg; Exhause Removal System	34,000						Capital Projects Fund
	Apparatus Replacement Program (sinking)	153,250	153,250	153,250	153,250	153,250	153,250	Mutual Fire Organization Fund
	Total	**212,250**	**178,250**	**178,250**	**178,250**	**178,250**	**178,250**	
Industrial Sites	Development *	31,317		-	-	-	-	Industrial Sites Fund
	Total	**31,317**	**-**	**-**	**-**	**-**	**-**	
Library	Self-Checkout Machines	20,000						Capital Projects Fund
	Total	**20,000**	**-**	**-**	**-**	**-**	**-**	
Parks	Parks Bldg Landscaping Improvements	35,000						Special Projects/General Fund Parks Department
	Utility Cart		22,000					Capital Projects Fund
	Stump Grinder		25,000					Capital Projects Fund
	Compact Front-end Wheel Loader Tractor			125,000				Capital Projects Fund
	3/4 Ton Pickup			70,000				Capital Projects Fund
	Wide Area Mower		200,000	100,000				Capital Projects Fund
	Tractor	60,000						Capital Projects Fund
	Aluminum Picnic Tables	5,000	5,000	5,000	5,000	5,000	5,000	Capital Projects Fund
	Pickup - 2	110,000	65,000	65,000				Capital Projects Fund
	1 Ton Pickup		75,000	75,000				Capital Projects Fund
	Playground Equipment	50,000	50,000	50,000	50,000	50,000	50,000	Capital Projects Fund
	Kubota RTV	40,000						Capital Projects Fund
	Total	**300,000**	**442,000**	**490,000**	**55,000**	**55,000**	**55,000**	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 24--25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Source of Funds
Police	EOC Equipment Replacement	24,000						Public Safety Fund/Emergancy Mgmt
	Patrol Vehicles (2)	135,000	140,000	148,000	156,000	165,000	175,000	Public Safety Fund
	Unmarked Patrol Cars (2)	85,000						Public Safety Fund
	Total	**244,000**	**140,000**	**148,000**	**156,000**	**165,000**	**175,000**	
Stormwater								
	Land/Structures Acquisition Scb Drain *	100,000	100,000	100,000	100,000	100,000	100,000	Stormwater Fund
	Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	
Transportation	Skid Steer	75,000						Street Fund
	Chip Seal - All Residential Streets	2,600,000						Streets Fund/Debt Issuance
	Forklift	40,000						Streets Fund
	Skid Streer Trailer	12,000						Streets Fund
	Skid Steer Mower	10,700						Streets Fund
	Paint Gun	19,000						Streets Fund
	Mowing Tractor	90,000						Streets Fund
	1 Ton Pickup		120,000					Streets Fund
	Broom Sweeper		350,000					Streets Fund
	3/4 Ton Pickup			60,000				Streets Fund
	10-Yard Dump Truck	200,000		160,000				Streets Fund
	Motor Grader			300,000				Streets Fund
	Loader				275,000			Streets Fund
	Plow Truck				275,000			Streets Fund
	Air Sweeper					400,000		Streets Fund
	Mower					30,000		Streets Fund
	Total	**3,046,700**	**470,000**	**520,000**	**550,000**	**430,000**	**-**	
Water								
	Ongoing Main Replace & System Upgrades	-	430,000	170,000	250,000	200,000	200,000	Water Fund
	Water Well Maintenance Program	50,000	50,000	50,000	50,000	50,000	50,000	Water Fund
	Truck Replacement	90,000	75,000	-	75,000		75,000	Water Fund
	New Booster Pump Installation	400,000						Water Fund
	Water Tower Painting & Maintenance			750,000		500,000		Water Fund
	Well Site Communication Equipment	55,000			15,000			Water Fund
	Advanced Metering System	75,000						Water Fund
	Total	**670,000**	**555,000**	**970,000**	**390,000**	**750,000**	**325,000**	
Wastewater	Replace Slide Gates - Screw Pump Bldg	214,000						Wastewater Fund
	Ongoing Sewer Main Replace/Repair		100,000	100,000	100,000	100,000	100,000	Wastewater Fund
	WWTP Backup Generator/Switchgear		425,000					Wastewater Fund
	WWTP Equipment (Sludge Pump, Belt Press)	190,000	125,000	450,000	140,000	100,000	100,000	Wastewater Fund
	WWTP Ongoing Equipment Replace/Upgrade	25,000	25,000	25,000	25,000	25,000	25,000	Wastewater Fund
	Sewer Jet				550,000			Wastewater Fund
	Truck Replacement	65,000		65,000		70,000		Wastewater Fund
	Side Slope Mower Replacement					200,000		Wastewater Fund
	Compost Facility - Turner							Wastewater Fund
	Compost Facility - Electric Gate							Wastewater Fund
	Compost Facility - Loader/Pickup	230,000						Wastewater Fund
	Compost Facility - Equipment Installation Bldg	140,000	275,000	148,000				Wastewater Fund
	Total	**864,000**	**950,000**	**788,000**	**815,000**	**495,000**	**225,000**	
ARPA Funds	Various Projects *	2,576,234						Special Projects Fund
	Total	**2,576,234**	**-**	**-**	**-**	**-**	**-**	
	Total Government-wide	**12,306,501**	**3,140,250**	**3,947,250**	**2,274,250**	**2,803,250**	**1,088,250**	

* *Specific projects have yet to be identified. Funds are set aside for potential expenditures.*

Non Capitalized Asset Purchases/Grants/Development

Department	Project	FY 24--25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Source of Funds
Police	Body Armor	13,000	10,000	10,000	10,000	10,000	10,000	Public Safety Fund/Dept Supplies
	Stop Sticks	4,000						Public Safety Fund/Dept Supplies
	Accident Reconstruction Equipment	11,000						Public Safety Fund/Dept Supplies
	SWAT Portable Radios/Headsets	7,000						Public Safety Fund/Dept Supplies
	Body Cameras	5,000						Public Safety Fund/Dept Supplies
	Automatic License Plate Readers Cameras (2 add'l)	8,000						Public Safety Fund/Dept Supplies
	Body Camera/Software Support	12,000	12,000	12,000	12,000	12,000	12,000	Public Safety Fund/Contractual Services
	Automatic License Plate Readers Support	18,000	18,000	18,000	18,000	18,000	18,000	Public Safety Fund/Contractual Services
	E-Citation/CAD/RMS/Server	20,000	20,000	20,000	20,000	20,000	20,000	Public Safety Fund/Dept Supplies
	Total	**98,000**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	
Fire	Technical Rescue Equipment Sinking Fund	7,521	2,000	2,000	2,000	2,000	2,000	MFO/Dept Supplies
	Bunker Gear/Dual Purpose PPE	12,000	12,000	12,000	12,000	12,000	12,000	MFO/Dept Supplies
	Battery Powered Ventilation Fans	12,000						Public Safety Fund/Dept Supplies
	SCBA 10 year replacement	20,000	20,000	20,000	20,000	20,000	20,000	MFO/Dept Supplies
	Fire Hose Replacement	16,000	8,000	8,000	8,000	8,000	8,000	MFO/Dept Supplies
	Zuercher Tablet Replacements	7,000	7,000	7,000	7,000	7,000	7,000	Public Safety Fund/Dept Supplies
	Total	**74,521**	**49,000**	**49,000**	**49,000**	**49,000**	**49,000**	
Library	Interior upgrades/decorations	14,000						Regional Library Fund/Dept Supplies
	Total	**14,000**	**-**	**-**	**-**	**-**	**-**	

SOURCES AND USES OF FUNDS

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Non-Rated With Current Rates + 50 BPS)

Dated Date	12/01/2024
Delivery Date	12/01/2024

Sources:	
Bond Proceeds:	
Par Amount	2,635,000.00
	2,635,000.00

Uses:	
Project Fund Deposits:	
Capital Improvement Projects	2,600,000.00
Delivery Date Expenses:	
Cost of Issuance	6,350.00
Underwriter's Discount:	
Other Underwriter's Discount	26,350.00
Other Uses of Funds:	
Additional Proceeds	2,300.00
	2,635,000.00

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

BOND DEBT SERVICE

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Non-Rated With Current Rates + 50 BPS)

Dated Date	12/01/2024
Delivery Date	12/01/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2025			58,515.00	58,515.00	
12/01/2025			58,515.00	58,515.00	117,030
06/01/2026			58,515.00	58,515.00	
12/01/2026	480,000	4.450%	58,515.00	538,515.00	597,030
06/01/2027			47,835.00	47,835.00	
12/01/2027	505,000	4.400%	47,835.00	552,835.00	600,670
06/01/2028			36,725.00	36,725.00	
12/01/2028	525,000	4.400%	36,725.00	561,725.00	598,450
06/01/2029			25,175.00	25,175.00	
12/01/2029	550,000	4.450%	25,175.00	575,175.00	600,350
06/01/2030			12,937.50	12,937.50	
12/01/2030	575,000	4.500%	12,937.50	587,937.50	600,875
	2,635,000		479,405.00	3,114,405.00	3,114,405

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

BOND PRICING

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Non-Rated With Current Rates + 50 BPS)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Principal Cost
Serial Bond:						
	12/01/2026	480,000	4.450%	4.450%	100.000	480,000.00
	12/01/2027	505,000	4.400%	4.400%	100.000	505,000.00
	12/01/2028	525,000	4.400%	4.400%	100.000	525,000.00
	12/01/2029	550,000	4.450%	4.450%	100.000	550,000.00
	12/01/2030	575,000	4.500%	4.500%	100.000	575,000.00
		2,635,000				2,635,000.00

Dated Date	12/01/2024	
Delivery Date	12/01/2024	
First Coupon	06/01/2025	
Par Amount	2,635,000.00	
Original Issue Discount		
Production	2,635,000.00	100.000000%
Underwriter's Discount	-26,350.00	-1.000000%
Purchase Price	2,608,650.00	99.000000%
Accrued Interest		
Net Proceeds	2,608,650.00	

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

BOND SUMMARY STATISTICS

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Non-Rated With Current Rates + 50 BPS)

Dated Date	12/01/2024
Delivery Date	12/01/2024
First Coupon	06/01/2025
Last Maturity	12/01/2030
Arbitrage Yield	4.448399%
True Interest Cost (TIC)	4.722983%
Net Interest Cost (NIC)	4.693782%
All-In TIC	4.789695%
Average Coupon	4.449234%
Average Life (years)	4.089
Duration of Issue (years)	3.741
Par Amount	2,635,000.00
Bond Proceeds	2,635,000.00
Total Interest	479,405.00
Net Interest	505,755.00
Bond Years from Dated Date	10,775,000.00
Bond Years from Delivery Date	10,775,000.00
Total Debt Service	3,114,405.00
Maximum Annual Debt Service	600,875.00
Average Annual Debt Service	519,067.50
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	10.000000
Total Underwriter's Discount	10.000000
Bid Price	99.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bond	2,635,000.00	100.000	4.44923434%	4.089	979.10
	2,635,000.00			4.089	979.10

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,635,000.00	2,635,000.00	2,635,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-26,350.00	-26,350.00	
- Cost of Issuance Expense		-6,350.00	
- Other Amounts			
Target Value	2,608,650.00	2,602,300.00	2,635,000.00
Target Date	12/01/2024	12/01/2024	12/01/2024
Yield	4.722983%	4.789695%	4.448399%

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

PROOF OF ARBITRAGE YIELD

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Non-Rated With Current Rates + 50 BPS)

Date	Debt Service	PV Factor	Present Value to 12/01/2024 @ 4.4483989321%
06/01/2025	58,515.00	0.978241948	57,241.83
12/01/2025	58,515.00	0.956957308	55,996.36
06/01/2026	58,515.00	0.936135781	54,777.99
12/01/2026	538,515.00	0.915767290	493,154.42
06/01/2027	47,835.00	0.895841978	42,852.60
12/01/2027	552,835.00	0.876350201	484,477.06
06/01/2028	36,725.00	0.857282528	31,483.70
12/01/2028	561,725.00	0.838629730	471,079.29
06/01/2029	25,175.00	0.820382780	20,653.14
12/01/2029	575,175.00	0.802532849	461,596.83
06/01/2030	12,937.50	0.785071298	10,156.86
12/01/2030	587,937.50	0.767989675	451,529.93
	3,114,405.00		2,635,000.00

Proceeds Summary

Delivery date	12/01/2024
Par Value	2,635,000.00
Target for yield calculation	2,635,000.00

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

FORM 8038 STATISTICS

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Non-Rated With Current Rates + 50 BPS)

Dated Date	12/01/2024
Delivery Date	12/01/2024

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bond:						
	12/01/2026	480,000.00	4.450%	100.000	480,000.00	480,000.00
	12/01/2027	505,000.00	4.400%	100.000	505,000.00	505,000.00
	12/01/2028	525,000.00	4.400%	100.000	525,000.00	525,000.00
	12/01/2029	550,000.00	4.450%	100.000	550,000.00	550,000.00
	12/01/2030	575,000.00	4.500%	100.000	575,000.00	575,000.00
		2,635,000.00			2,635,000.00	2,635,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	12/01/2030	4.500%	575,000.00	575,000.00		
Entire Issue			2,635,000.00	2,635,000.00	4.0892	4.4484%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	32,700.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

COST OF ISSUANCE

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Non-Rated With Current Rates + 50 BPS)

Cost of Issuance	$/1000	Amount
Bond Counsel	2.08729	5,500.00
Paying Agent	0.32258	850.00
	2.40987	6,350.00

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

SOURCES AND USES OF FUNDS

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Rated With Current Rates + 50 BPS)

Dated Date	12/01/2024
Delivery Date	12/01/2024

Sources:	
Bond Proceeds:	
Par Amount	2,500,000.00
Premium	143,824.60
	2,643,824.60

Uses:	
Project Fund Deposits:	
Capital Improvement Projects	2,600,000.00
Delivery Date Expenses:	
Cost of Issuance	18,350.00
Underwriter's Discount:	
Other Underwriter's Discount	25,000.00
Other Uses of Funds:	
Additional Proceeds	474.60
	2,643,824.60

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

BOND DEBT SERVICE

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Rated With Current Rates + 50 BPS)

Dated Date	12/01/2024
Delivery Date	12/01/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2025			68,750.00	68,750.00	
12/01/2025			68,750.00	68,750.00	137,500
06/01/2026			68,750.00	68,750.00	
12/01/2026	450,000	5.500%	68,750.00	518,750.00	587,500
06/01/2027			56,375.00	56,375.00	
12/01/2027	470,000	5.500%	56,375.00	526,375.00	582,750
06/01/2028			43,450.00	43,450.00	
12/01/2028	500,000	5.500%	43,450.00	543,450.00	586,900
06/01/2029			29,700.00	29,700.00	
12/01/2029	525,000	5.500%	29,700.00	554,700.00	584,400
06/01/2030			15,262.50	15,262.50	
12/01/2030	555,000	5.500%	15,262.50	570,262.50	585,525
	2,500,000		564,575.00	3,064,575.00	3,064,575

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

BOND PRICING

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Rated With Current Rates + 50 BPS)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Premium (-Discount)	Principal Cost
Serial Bond:								
	12/01/2026	450,000	5.500%	3.880%	103.088		13,896.00	463,896.00
	12/01/2027	470,000	5.500%	3.860%	104.604		21,638.80	491,638.80
	12/01/2028	500,000	5.500%	3.850%	106.063		30,315.00	530,315.00
	12/01/2029	525,000	5.500%	3.850%	107.150 C	3.912%	37,537.50	562,537.50
	12/01/2030	555,000	5.500%	3.820%	107.286 C	4.117%	40,437.30	595,437.30
		2,500,000					143,824.60	2,643,824.60

Dated Date	12/01/2024	
Delivery Date	12/01/2024	
First Coupon	06/01/2025	
Par Amount	2,500,000.00	
Premium	143,824.60	
Production	2,643,824.60	105.752984%
Underwriter's Discount	-25,000.00	-1.000000%
Purchase Price	2,618,824.60	104.752984%
Accrued Interest		
Net Proceeds	2,618,824.60	

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

BOND SUMMARY STATISTICS

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Rated With Current Rates + 50 BPS)

Dated Date	12/01/2024
Delivery Date	12/01/2024
First Coupon	06/01/2025
Last Maturity	12/01/2030
Arbitrage Yield	3.847600%
True Interest Cost (TIC)	4.215275%
Net Interest Cost (NIC)	4.342430%
All-In TIC	4.408627%
Average Coupon	5.500000%
Average Life (years)	4.106
Duration of Issue (years)	3.717
Par Amount	2,500,000.00
Bond Proceeds	2,643,824.60
Total Interest	564,575.00
Net Interest	445,750.40
Bond Years from Dated Date	10,265,000.00
Bond Years from Delivery Date	10,265,000.00
Total Debt Service	3,064,575.00
Maximum Annual Debt Service	587,500.00
Average Annual Debt Service	510,762.50
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	10.000000
Total Underwriter's Discount	10.000000
Bid Price	104.752984

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bond	2,500,000.00	105.753	5.500%	4.106	897.80
	2,500,000.00			4.106	897.80

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,500,000.00	2,500,000.00	2,500,000.00
+ Accrued Interest			
+ Premium (Discount)	143,824.60	143,824.60	143,824.60
- Underwriter's Discount	-25,000.00	-25,000.00	
- Cost of Issuance Expense		-18,350.00	
- Other Amounts			
Target Value	2,618,824.60	2,600,474.60	2,643,824.60
Target Date	12/01/2024	12/01/2024	12/01/2024
Yield	4.215275%	4.408627%	3.847600%

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

PROOF OF ARBITRAGE YIELD

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Rated With Current Rates + 50 BPS)

Date	Debt Service	PV Factor	Present Value to 12/01/2024 @ 3.8476003887%
06/01/2025	68,750.00	0.981125113	67,452.35
12/01/2025	68,750.00	0.962606488	66,179.20
06/01/2026	68,750.00	0.944437399	64,930.07
12/01/2026	518,750.00	0.926611250	480,679.59
06/01/2027	56,375.00	0.909121568	51,251.73
12/01/2027	526,375.00	0.891962001	469,506.50
06/01/2028	43,450.00	0.875126319	38,024.24
12/01/2028	543,450.00	0.858608409	466,610.74
06/01/2029	29,700.00	0.842402272	25,019.35
09/16/2029	1,097,325.00	0.833090327	914,170.84
	3,021,675.00		2,643,824.60

Proceeds Summary

Delivery date	12/01/2024
Par Value	2,500,000.00
Premium (Discount)	143,824.60
Target for yield calculation	2,643,824.60

PROOF OF ARBITRAGE YIELD

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Rated With Current Rates + 50 BPS)

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
SERIAL	12/01/2029	5.500%	3.850%	09/16/2029	100.000	3.8527917%
SERIAL	12/01/2030	5.500%	3.820%	09/16/2029	100.000	3.8227041%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
SERIAL	12/01/2029	5.500%	3.850%			3.9117056%	0.0589139%
SERIAL	12/01/2030	5.500%	3.820%			4.1171173%	0.2944132%

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

FORM 8038 STATISTICS

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Rated With Current Rates + 50 BPS)

Dated Date	12/01/2024
Delivery Date	12/01/2024

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bond:						
	12/01/2026	450,000.00	5.500%	103.088	463,896.00	450,000.00
	12/01/2027	470,000.00	5.500%	104.604	491,638.80	470,000.00
	12/01/2028	500,000.00	5.500%	106.063	530,315.00	500,000.00
	12/01/2029	525,000.00	5.500%	107.150	562,537.50	525,000.00
	12/01/2030	555,000.00	5.500%	107.286	595,437.30	555,000.00
		2,500,000.00			2,643,824.60	2,500,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	12/01/2030	5.500%	595,437.30	555,000.00		
Entire Issue			2,643,824.60	2,500,000.00	4.1263	3.8476%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	43,350.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029

COST OF ISSUANCE

City of Scottsbluff, Nebraska
Highway Allocation Bonds, Series 2024
(Rated With Current Rates + 50 BPS)

Cost of Issuance	$/1000	Amount
Bond Counsel	2.20	5,500.00
Paying Agent	0.34	850.00
Rating Fee	4.80	12,000.00
	7.34	18,350.00

Notes:
Preliminary -- Subject to Change
Callable: 9/16/2029