

BANK CASH REPORT 2025

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
FIRST NATIONAL CHECKING BK#1						
BANK FIRST NATIONAL CHECKING BK#1						1,004,581.02
SWEET FIRST NATIONAL SWEET						9,738,155.54
101 CASH - CHECKING	3,137,246.40	385,086.95	1,349,827.73	2,172,505.62	130,376.64	
211 CASH - CHECKING	357,559.80	12,888.30	0.00	370,448.10		
224 CASH - CHECKING	1,216,245.21	2,307.11	0.00	1,218,552.32		
291 CASH CHECKING	303,876.98	0.00	17,141.16	286,735.82		
292 CASH - CHECKING	52,451.57	6,019.27	14.00	58,456.84	214.33	
293 CASH - CHECKING	93,900.00	100.00	0.00	94,000.00		
294 CASH - CHECKING	1,693,014.49	10,450.00	0.00	1,703,464.49		
295 CASH - CHECKING	0.00	0.00	0.00	0.00		
302 CASH - CHECKING	49,085.28	0.00	0.00	49,085.28		
303 CASH - CHECKING	153,059.49	817.58	0.00	153,877.07		
304 CASH - CHECKING	234,465.53	6,469.38	0.00	240,934.91		
305 CASH - CHECKING	39,196.21	13,507.27	0.00	52,703.48		
602 CASH - CHECKING	3,203,929.70	248,661.11	276,329.57	3,176,261.24	7,213.09	
604 CASH - CHECKING	1,138,943.75	349,598.53	416,941.39	1,071,600.89	4,426.05	
PENDING CREDIT-CARD DEPOSITS					11,470.28	
DEPOSITS					42,953.09	
TRANSFER-IN					966,908.87	
WITHDRAWALS					6,303.76	
TRANSFER-OUT					983,162.57-	
SWEET TRANSFER-IN					983,162.57	
SWEET TRANSFER-OUT					966,908.87-	
FIRST NATIONAL CHECKING TOTALS	11,672,974.41	1,035,905.50	2,060,253.85	10,648,626.06	94,110.50	10,742,736.56
SD FIT SAVINGS BK#2						
BANK SD FIT SAVINGS BK#2						1,059,620.27
101 SD FIT	81,566.49	260.17	0.00	81,826.66		
211 SD FIT	67,751.92	216.10	0.00	67,968.02		
602 SD FIT	698,170.91	2,226.91	0.00	700,397.82		
604 SD FIT	208,761.90	665.87	0.00	209,427.77		
SD FIT SAVINGS TOTALS	1,056,251.22	3,369.05	0.00	1,059,620.27	0.00	1,059,620.27
FIRST NATIONAL CD BK#5						
BANK FIRST NATIONAL CD BK#5						
101 FIRST NATL CD 449122	0.00	0.00	0.00	0.00		
FIRST NATIONAL CD TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OF ALL BANKS	12,729,225.63	1,039,274.55	2,060,253.85	11,708,246.33	94,110.50	11,802,356.83

DATE	TRANS #	TRANSFER	BANK #	BANK NAME	TRANSFER AMOUNT	
01/03/2025	228	FROM	1	FIRST NATIONAL CHECKING	BK#1	21,777.21
01/03/2025	243	TO	1	FIRST NATIONAL CHECKING	BK#1	21,777.21-
01/06/2025	229	FROM	1	FIRST NATIONAL CHECKING	BK#1	34,709.86
01/06/2025	244	TO	1	FIRST NATIONAL CHECKING	BK#1	34,709.86-
01/07/2025	230	FROM	1	FIRST NATIONAL CHECKING	BK#1	816,974.59
01/07/2025	245	TO	1	FIRST NATIONAL CHECKING	BK#1	816,974.59-
01/08/2025	231	FROM	1	FIRST NATIONAL CHECKING	BK#1	18,915.66
01/08/2025	246	TO	1	FIRST NATIONAL CHECKING	BK#1	18,915.66-
01/09/2025	232	FROM	1	FIRST NATIONAL CHECKING	BK#1	74,531.55
01/09/2025	247	TO	1	FIRST NATIONAL CHECKING	BK#1	74,531.55-
04/02/2025	289	FROM	1	FIRST NATIONAL CHECKING	BK#1	16,253.70

TOTAL						16,253.70

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	9,549,750.00	385,025.32	5,912,936.61	61.92	3,636,813.39
	LIQUOR LODGING DINING TAX TOTA	120,000.00	13,104.40	135,986.28	113.32	15,986.28-
	STORMWATER DRAINAGE TOTAL	700,000.00	2,307.11	464,683.70	66.38	235,316.30
	TIF #8 TOTAL	280,000.00	.00	540,998.80	193.21	260,998.80-
	STREET LIGHTING FEE TOTAL	70,000.00	6,005.27	55,140.35	78.77	14,859.65
	STORM WATER BASIN DEVELOPM TOTA	5,000.00	100.00	2,000.00	40.00	3,000.00
	ARTERIAL STREET FEES TOTAL	150,000.00	10,450.00	140,014.90	93.34	9,985.10
	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT DISTRICT #2 TOTA	71,500.00	.00	53,043.84	74.19	18,456.16
	TAX INCREMENT DISTRICT #3 TOTA	165,000.00	817.58	392,289.91	237.75	227,289.91-
	TAX INCREMENT DISTRICT #4 TOTA	275,000.00	6,469.38	697,654.50	253.69	422,654.50-
	TAX INCREMENT DISTRICT #5 TOTA	51,000.00	.00	151,544.22	297.15	100,544.22-
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	3,436,999.00	218,896.47	2,766,512.76	80.49	670,486.24
	SEWER TOTAL	7,538,450.00	337,091.94	4,988,144.53	66.17	2,550,305.47
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		22,412,699.00	980,267.47	16,300,950.40	72.73	6,111,748.60
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REVENUE REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-31101	GEN PROP TAXES CURRENT	1,900,000.00	8,427.20	1,020,869.47	53.73	879,130.53
101-31102	GEN PROP TAXES PRIOR YEAR	25,000.00	240.67	20,089.40	80.36	4,910.60
101-31300	GEN SALES AND USE TAX	3,000,000.00	257,286.84	2,681,413.22	89.38	318,586.78
101-31900	PENALTY, INTEREST, DELINQ	.00	.00	.00	.00	.00
	31 TOTAL	4,925,000.00	265,954.71	3,722,372.09	75.58	1,202,627.91
101-32000	LICENSES AND PERMITS	.00	.00	.00	.00	.00
101-32001	CONSTRUCTION PERMITS	500.00	.00	420.00	84.00	80.00
101-32100	LOTTERY LICENSE FEE	3,000.00	.00	1,500.00	50.00	1,500.00
101-32101	DAYCARE LICENSE	150.00	.00	130.00	86.67	20.00
101-32102	BUILDING PERMIT	200,000.00	24,832.85	157,267.23	78.63	42,732.77
101-32200	ANIMAL LICENSE	400.00	40.00	365.00	91.25	35.00
101-32300	GARBAGE LICENSE	1,200.00	.00	1,200.00	100.00	.00
101-32400	LIQUOR LICENSE	18,000.00	.00	2,100.00	11.67	15,900.00
101-32405	CANNIBUS APPLICATION FEE	.00	.00	.00	.00	.00
101-32600	VARIANCE/CUP PERMIT	500.00	.00	2,700.00	540.00	2,200.00-
101-32601	SIGN PERMIT FEE	.00	.00	.00	.00	.00
101-32800	PEDDLERS/SOLICITER LICENSE	400.00	.00	1,450.00	362.50	1,050.00-
101-32802	GOLF CART PERMIT	.00	.00	50.00	.00	50.00-
101-32803	COMMUNITY GARDEN PLOT	1,000.00	.00	1,295.00	129.50	295.00-
101-32805	FIREWORKS SALES PERMIT	600.00	.00	400.00	66.67	200.00
101-32900	OTHER LICENSES AND PERMITS	.00	.00	.00	.00	.00
	32 TOTAL	225,750.00	24,872.85	168,877.23	74.81	56,872.77
101-33100	GRANTS	.00	.00	19,187.32	.00	19,187.32-
101-33400	STATE GRANTS	.00	.00	.00	.00	.00
101-33402	SURFACE TRANSPORTATION	250,000.00	.00	255,417.04	102.17	5,417.04-
101-33501	BANK FRANCHISE TAX	30,000.00	.00	22,055.09	73.52	7,944.91
101-33502	PRORATE LICENSE FEE	.00	.00	5,096.01	.00	5,096.01-
101-33503	LIQUOR TAX REVERSION	35,000.00	.00	32,479.96	92.80	2,520.04
101-33504	MOTOR VEHICLE LICENSE	30,000.00	5,139.52	42,876.50	142.92	12,876.50-
101-33508	LOCAL GOV HWY AND BRIDGE	9,000.00	.00	7,555.01	83.94	1,444.99
101-33802	COUNTRY ROAD AND BRIDGE	.00	.00	.00	.00	.00
101-33803	COUNTY WHEEL TAX	7,000.00	1,235.85	9,457.23	135.10	2,457.23-
101-33900	OTHER INTERGOVERNMENT	.00	.00	150,000.00	.00	150,000.00-
	33 TOTAL	361,000.00	6,375.37	544,124.16	150.73	183,124.16-
101-34101	ZONING AND SUBDIVISION FEES	8,000.00	1,300.00	8,100.00	101.25	100.00-
101-34102	SALE OF MAPS AND PUBLIC	.00	.00	.00	.00	.00
101-34103	BUILDING PERMIT ADM FEE	.00	.00	.00	.00	.00
101-34104	NOTARY SERVICE FEE	.00	.00	35.00	.00	35.00-
101-34106	BUILDING PLAN REVIEW FEE	22,000.00	1,959.21	14,038.23	63.81	7,961.77
101-34190	CREDIT CARD FINANCE CHARGE	500.00	.00	.00	.00	500.00
101-34402	WEED CUTTING AND REMOVAL	.00	.00	.00	.00	.00
101-34403	SNOW REMOVAL	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-34698	HARRISBURG DAYS EVENT	40,000.00	.00	49,015.31	122.54	9,015.31-
101-34699	ADM FEE - PARKS	30,000.00	7,500.00	44,210.00	147.37	14,210.00-
	34 TOTAL	100,500.00	10,759.21	115,398.54	114.82	14,898.54-
101-35100	COURT FINES AND FORFEITURES	.00	.00	.00	.00	.00
101-35200	ANIMAL CONTROL FINES	.00	122.50	322.50	.00	322.50-
101-35300	PARKING FINES	.00	.00	1,100.00	.00	1,100.00-
101-35400	LIBRARY FINES	.00	.00	404.45	.00	404.45-
101-35500	BUILDING PERMIT FINES	.00	.00	323.20	.00	323.20-
	35 TOTAL	.00	122.50	2,150.15	.00	2,150.15-
101-36100	INTEREST EARNED	50,000.00	68,111.22	539,294.97	1,078.59	489,294.97-
101-36200	RENTALS	1,500.00	.00	700.00	46.67	800.00
101-36301	PRINCIPAL COLLECTED	.00	.00	.00	.00	.00
101-36401	SPECIAL MAINTENANCE FEE	1,100,000.00	4,454.83	695,921.57	63.27	404,078.43
101-36600	GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
101-36700	CONTRIBUTIONS AND DONATIONS	11,000.00	.00	6,400.00	58.18	4,600.00
101-36900	OTHER MISCELLANEOUS REVENUE	.00	2,418.81	99,349.14	.00	99,349.14-
101-36901	CABLE TV FRANCHISE FEE	25,000.00	1,955.82	18,348.76	73.40	6,651.24
101-36903	RECOVERY OF PRIOR YEAR	.00	.00	.00	.00	.00
	36 TOTAL	1,187,500.00	76,940.68	1,360,014.44	114.53	172,514.44-
101-39104	COMPENSATION LOSS	.00	.00	.00	.00	.00
	39 TOTAL	.00	.00	.00	.00	.00
101-39110	OPERATING TRANSFER IN	250,000.00	.00	.00	.00	250,000.00
101-39102	PROCEEDS OF GEN LONG TERM LIB	2,500,000.00	.00	.00	.00	2,500,000.00
101-45500 35400	LIBRARY FINES	.00	.00	.00	.00	.00
101-45500-35400	LIBRARY FINES	.00	.00	.00	.00	.00
	TOTAL	2,750,000.00	.00	.00	.00	2,750,000.00
	GENERAL TOTAL	9,549,750.00	385,025.32	5,912,936.61	61.92	3,636,813.39

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
211-31302	3RD PENNY SALES TAX	120,000.00	12,888.30	134,053.98	111.71	14,053.98-
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	31 TOTAL	120,000.00	12,888.30	134,053.98	111.71	14,053.98-
211-36100	INTEREST EARNED	.00	216.10	1,932.30	.00	1,932.30-
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	36 TOTAL	.00	216.10	1,932.30	.00	1,932.30-
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	LIQUOR LODGING DINING TAX TOTA	120,000.00	13,104.40	135,986.28	113.32	15,986.28-
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
224-36100	INTEREST EARNED	.00	.00	.00	.00	.00
224-36310	S.A. PRINCIPAL COUNTY	.00	.00	652.53	.00	652.53-
224-36320	S.A. INTEREST COUNTY	.00	.00	509.00	.00	509.00-
224-36404	STORM SEWER MAINTENANCE	700,000.00	2,307.11	463,522.17	66.22	236,477.83
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	36 TOTAL	700,000.00	2,307.11	464,683.70	66.38	235,316.30
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	STORMWATER DRAINAGE TOTAL	700,000.00	2,307.11	464,683.70	66.38	235,316.30
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
291-31101	GENERAL PROPERTY TAXES CURRENT	280,000.00	.00	540,998.80	193.21	260,998.80-
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	31 TOTAL	280,000.00	.00	540,998.80	193.21	260,998.80-
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	TIF #8 TOTAL	280,000.00	.00	540,998.80	193.21	260,998.80-
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
292-34302	STREET LIGHTING FEE	70,000.00	6,005.27	55,140.35	78.77	14,859.65
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	34 TOTAL	70,000.00	6,005.27	55,140.35	78.77	14,859.65
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	STREET LIGHTING FEE TOTAL	70,000.00	6,005.27	55,140.35	78.77	14,859.65
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
293-34191	STORMWATER BASIN	5,000.00	100.00	2,000.00	40.00	3,000.00
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	34 TOTAL	5,000.00	100.00	2,000.00	40.00	3,000.00
		=====	=====	=====	=====	=====
	STORM WATER BASIN DEVELOPM TOTA	5,000.00	100.00	2,000.00	40.00	3,000.00
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REVENUE REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
294-34192	ARTERIAL STREET FEE	150,000.00	10,450.00	140,014.90	93.34	9,985.10
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	34 TOTAL	150,000.00	10,450.00	140,014.90	93.34	9,985.10
		=====	=====	=====	=====	=====
	ARTERIAL STREET FEES TOTAL	150,000.00	10,450.00	140,014.90	93.34	9,985.10
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
295-33100	GRANTS	.00	.00	.00	.00	.00
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	33 TOTAL	.00	.00	.00	.00	.00
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	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
302-31101	GENERAL PROPERTY TAXES CURRENT	71,500.00	.00	53,043.84	74.19	18,456.16
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	31 TOTAL	71,500.00	.00	53,043.84	74.19	18,456.16
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	TAX INCREMENT DISTRICT #2 TOTA	71,500.00	.00	53,043.84	74.19	18,456.16
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
303-31101	GENERAL PROPERTY TAXES CURRENT	165,000.00	817.58	392,289.91	237.75	227,289.91-
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	31 TOTAL	165,000.00	817.58	392,289.91	237.75	227,289.91-
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #3 TOTA	165,000.00	817.58	392,289.91	237.75	227,289.91-
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
304-31101	GENERAL PROPERTY TAXES CURRENT	275,000.00	6,469.38	697,654.50	253.69	422,654.50-
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	34 TOTAL	275,000.00	6,469.38	697,654.50	253.69	422,654.50-
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #4 TOTA	275,000.00	6,469.38	697,654.50	253.69	422,654.50-
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
305-31101	CURRENT PROPERTY TAXES CURRENT	51,000.00	.00	151,544.22	297.15	100,544.22-
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	31 TOTAL	51,000.00	.00	151,544.22	297.15	100,544.22-
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	TAX INCREMENT DISTRICT #5 TOTA	51,000.00	.00	151,544.22	297.15	100,544.22-
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
501-39102	PROCEEDS OF GEN LONG T	.00	.00	.00	.00	.00
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	39 TOTAL	.00	.00	.00	.00	.00
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	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
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CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
602-32700	WATERING PERMIT	.00	.00	.00	.00	.00
	32 TOTAL	.00	.00	.00	.00	.00
602-36100	INTEREST EARNED	20,000.00	2,226.91	19,912.01	99.56	87.99
602-36200	RENTALS	42,000.00	5,387.48	43,646.18	103.92	1,646.18-
602-36305	COST OF RECOVERY PAYMENT	.00	.00	.00	.00	.00
	36 TOTAL	62,000.00	7,614.39	63,558.19	102.51	1,558.19-
602-37115	WATER SURCHARGE 02	115,500.00	13,098.38	98,503.78	85.28	16,996.22
602-37116	WATER SURCHARGE 03	157,500.00	17,772.72	133,741.79	84.92	23,758.21
602-37117	WATER SURCHARGE 04	158,000.00	127.24	82,824.83	52.42	75,175.17
602-37119	WATER SURCHARGE 05	260,000.00	32,977.09	305,776.60	117.61	45,776.60-
	37 TOTAL	691,000.00	63,975.43	620,847.00	89.85	70,153.00
602-38101	METERED AND FLAT	725,000.00	129,635.46	891,814.25	123.01	166,814.25-
602-38125	WATER HOOK-UP FEE	90,000.00	17,000.00	84,000.00	93.33	6,000.00
602-38180	WATER TURN ON FEE	.00	.00	.00	.00	.00
602-38190	OTHER WATER REVENUE	.00	671.19	6,873.87	.00	6,873.87-
602-38200	UNALLOCATED REVENUE	.00	.00	.00	.00	.00
	38 TOTAL	815,000.00	147,306.65	982,688.12	120.58	167,688.12-
602-39102	PROCEEDS OF GENERAL LONG TERM	1,868,999.00	.00	1,099,419.45	58.82	769,579.55
602-39107	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
	39 TOTAL	1,868,999.00	.00	1,099,419.45	58.82	769,579.55
	WATER TOTAL	3,436,999.00	218,896.47	2,766,512.76	80.49	670,486.24

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-33100	GRANTS	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
604-36100	INTEREST EARNED	5,000.00	665.87	5,953.94	119.08	953.94-
604-36200	RENTALS	40,000.00	.00	32,900.00	82.25	7,100.00
604-36305	COST RECOVERY PAYMENT	.00	.00	6,173.30	.00	6,173.30-
	36 TOTAL	45,000.00	665.87	45,027.24	100.06	27.24-
604-37315	SEWER SURCHARGE 03	157,500.00	15,770.86	146,278.76	92.88	11,221.24
604-37316	SEWER SURCHARGE 04	52,500.00	5,397.92	50,027.68	95.29	2,472.32
604-37317	SEWER SURCHARGE 06	303,450.00	104.46	135,207.74	44.56	168,242.26
604-37318	SEWER SURCHARGE 07	1,300,000.00	137,017.57	1,270,139.55	97.70	29,860.45
604-37319	SEWER SURCHARGE 08	600,000.00	52,679.83	493,975.74	82.33	106,024.26
	37 TOTAL	2,413,450.00	210,970.64	2,095,629.47	86.83	317,820.53
604-38310	SEWER CHARGES	1,000,000.00	110,455.43	1,080,697.13	108.07	80,697.13-
604-38315	SEWER SURCHARGE - SSC 03	.00	.00	.00	.00	.00
604-38325	SEWER HOOK-UP FEE	80,000.00	15,000.00	81,000.00	101.25	1,000.00-
604-38390	OTHER SEWER REVENUE	.00	.00	.00	.00	.00
	38 TOTAL	1,080,000.00	125,455.43	1,161,697.13	107.56	81,697.13-
604-39102	PROCEEDS OF GEN LONG T	4,000,000.00	.00	1,685,790.69	42.14	2,314,209.31
604-39107	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
	39 TOTAL	4,000,000.00	.00	1,685,790.69	42.14	2,314,209.31
604-39110	OPERATING TRANSFER IN	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	7,538,450.00	337,091.94	4,988,144.53	66.17	2,550,305.47

REVENUE REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	Report Total	22,412,699.00	980,267.47	16,300,950.40	72.73	6,111,748.60

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	11,879,258.00	1,349,449.88	7,415,364.98	62.42	4,463,893.02
	LIQUOR LODGING DINING TAX TOTA	120,000.00	.00	10,000.00	8.33	110,000.00
	STORMWATER DRAINAGE TOTAL	700,000.00	.00	109,265.30	15.61	590,734.70
	TIF #8 TOTAL	280,000.00	17,141.16	538,517.34	192.33	258,517.34-
	STREET LIGHTING FEE TOTAL	70,000.00	.00	69,959.03	99.94	40.97
	STORM WATER BASIN DEVELOPM TOTA	5,000.00	.00	.00	.00	5,000.00
	ARTERIAL STREET FEES TOTAL	150,000.00	.00	.00	.00	150,000.00
	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT DISTRICT #2 TOTA	71,500.00	.00	90,340.11	126.35	18,840.11-
	TAX INCREMENT DISTRICT #3 TOTA	165,000.00	.00	481,335.80	291.72	316,335.80-
	TAX INCREMENT DISTRICT #4 TOTA	275,000.00	.00	731,080.82	265.85	456,080.82-
	TAX INCREMENT DISTRICT #5 TOTA	51,000.00	13,507.27-	121,235.38	237.72	70,235.38-
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	3,434,751.00	245,988.04	3,702,253.77	107.79	267,502.77-
	SEWER TOTAL	8,198,408.00	403,768.93	6,548,578.94	79.88	1,649,829.06
	GEN FIXED ASSETS ACCT GRP TOTA	.00	.00	.00	.00	.00
	GENERAL LONG TERM DEBT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		25,399,917.00	2,002,840.74	19,817,931.47	78.02	5,581,985.53
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41110-41100	SALARIES AND WAGES	33,000.00	8,215.00	26,698.75	80.91	6,301.25
101-41110-41210	SOCIAL SECURITY	2,050.00	628.44	2,042.43	99.63	7.57
101-41110-41220	MEDICARE	500.00	.00	.00	.00	500.00
101-41110-41400	WORKMEN'S COMPENSATION	100.00	.00	100.00	100.00	.00
101-41110-42100	INSURANCE	200.00	.00	.00	.00	200.00
101-41110-42200	PROFESSIONAL SERVICES	500.00	.00	60.00	12.00	440.00
101-41110-42600	SUPPLIES AND MATERIALS	500.00	1,639.96	1,664.81	332.96	1,164.81-
101-41110-42700	TRAVEL AND CONFERENCES	1,000.00	.00	.00	.00	1,000.00
		=====	=====	=====	=====	=====
	BOARD TOTAL	37,850.00	10,483.40	30,565.99	80.76	7,284.01
101-41130-42300	PUBLISHING	10,000.00	321.67	4,586.29	45.86	5,413.71
		=====	=====	=====	=====	=====
	ORDINANCE, RESOLUTIONS TOTAL	10,000.00	321.67	4,586.29	45.86	5,413.71
101-41150-42900	OTHER CURRENT EXPENSES	100,000.00	.00	.00	.00	100,000.00
		=====	=====	=====	=====	=====
	TOTAL	100,000.00	.00	.00	.00	100,000.00
101-41210-41100	SALARIES AND WAGES	12,125.00	3,115.75	9,347.25	77.09	2,777.75
101-41210-41210	SOCIAL SECURITY	755.00	238.36	715.08	94.71	39.92
101-41210-41220	MEDICARE	175.00	.00	.00	.00	175.00
101-41210-41400	WORKMEN'S COMPENSATION	100.00	.00	100.00	100.00	.00
101-41210-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-41210-42200	PROFESSIONAL SERVICES	500.00	.00	515.00	103.00	15.00-
101-41210-42600	SUPPLIES & MATERIALS	500.00	409.99	409.99	82.00	90.01
101-41210-42700	TRAVEL AND CONFERENCES	750.00	.00	258.62	34.48	491.38
		=====	=====	=====	=====	=====
	MAYOR TOTAL	15,005.00	3,764.10	11,345.94	75.61	3,659.06
101-41220-41100	SALARIES AND WAGES	149,325.00	24,807.68	231,558.37	155.07	82,233.37-
101-41220-41210	SOCIAL SECURITY	9,275.00	1,860.45	17,393.08	187.53	8,118.08-
101-41220-41220	MEDICARE	21,675.00	.00	.00	.00	21,675.00
101-41220-41300	RETIREMENT	8,975.00	1,619.66	15,236.21	169.76	6,261.21-
101-41220-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-41220-41500	GROUP INSURANCE	30,000.00	1,876.14	19,571.93	65.24	10,428.07
101-41220-42100	INSURANCE	200.00	.00	456.74	228.37	256.74-
101-41220-42200	PROFESSIONAL SERVICES	1,500.00	7.50	12,510.94	834.06	11,010.94-
101-41220-42600	SUPPLIES AND MATERIALS	500.00	991.53	8,339.98	1,668.00	7,839.98-
101-41220-42700	TRAVEL AND CONFERENCES	500.00	917.22	9,244.55	1,848.91	8,744.55-
101-41220-42800	UTILITIES	.00	.00	120.03	.00	120.03-
101-41220-43300	IMPROVEMENT OTHER THAN BLDG	.00	.00	.00	.00	.00
101-41220-43400	MACHINERY & EQUIPMENT	2,000.00	.00	49,990.00	2,499.50	47,990.00-
101-41220-43410	COMPUTER SOFTWARE	500.00	.00	379.20	75.84	120.80
101-41220-43420	BOOKS	.00	.00	.00	.00	.00
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	CHIEF EXECUTIVE TOTAL	224,550.00	32,080.18	364,801.03	162.46	140,251.03-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41221-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-41221-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-41221-41220	MEDICARE	.00	.00	.00	.00	.00
101-41221-41300	RETIREMENT	.00	.00	.00	.00	.00
101-41221-41400	WORKMEN'S COMPENSATION	100.00	.00	500.00	500.00	400.00-
101-41221-41500	GROUP INSURANCE	.00	.00	.00	.00	.00
101-41221-42100	INSURANCE	500.00	.00	.00	.00	500.00
101-41221-42200	PROFESSIONAL SERVICES	25,000.00	.00	27,665.00	110.66	2,665.00-
101-41221-42300	PUBLISHING	3,000.00	.00	.00	.00	3,000.00
101-41221-42600	SUPPLIES AND MATERIALS	.00	.00	243.79	.00	243.79-
101-41221-42700	TRAVEL AND CONFERENCES	.00	.00	.00	.00	.00
101-41221-42910	COMMUNITY EDUCATION	.00	.00	.00	.00	.00
101-41221-43410	COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
101-41221-43420	BOOKS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	COMMUNICATIONS DEVELOP TOTAL	34,600.00	.00	28,408.79	82.11	6,191.21
101-41230-41100	SALARIES AND WAGES	8,600.00	2,082.50	6,247.50	72.65	2,352.50
101-41230-41210	SOCIAL SECURITY	600.00	159.32	477.96	79.66	122.04
101-41230-41220	MEDICARE	530.00	.00	.00	.00	530.00
101-41230-41400	WORKMEN'S COMPENSATION	100.00	.00	500.00	500.00	400.00-
101-41230-42100	INSURANCE	200.00	.00	.00	.00	200.00
101-41230-42200	PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00
101-41230-42600	SUPPLIES & MATERIALS	500.00	.00	.00	.00	500.00
101-41230-42700	TRAVEL AND CONFERENCE	500.00	.00	.00	.00	500.00
101-41230-43400	MACHINERY & EQUIPMENT	500.00	.00	.00	.00	500.00
		=====	=====	=====	=====	=====
	PLANNING AND ZONING TOTAL	12,030.00	2,241.82	7,225.46	60.06	4,804.54
101-41240-41100	SALARIES AND WAGES	4,900.00	900.00	3,000.00	61.22	1,900.00
101-41240-41210	SOCIAL SECURITY	305.00	68.88	229.60	75.28	75.40
101-41240-41220	MEDICARE	75.00	.00	.00	.00	75.00
101-41240-41400	WORKMEN'S COMPENSATION	100.00	.00	500.00	500.00	400.00-
101-41240-42100	INSURANCE	200.00	.00	.00	.00	200.00
101-41240-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-41240-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	PARK BOARD TOTAL	5,580.00	968.88	3,729.60	66.84	1,850.40
101-41250-42200	PROFESSIONAL SERVICES	2,500.00	.00	577.44	23.10	1,922.56
101-41250-42910	COMMUNITY EDUCATION	2,500.00	.00	.00	.00	2,500.00
		=====	=====	=====	=====	=====
	DISABILITY AWARENESS BOAR TOTA	5,000.00	.00	577.44	11.55	4,422.56
101-41300-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-41300-42200	PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00
101-41300-42300	PUBLISHING	250.00	.00	.00	.00	250.00

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41300-42600	SUPPLIES & MATERIALS	750.00	.00	174.61	23.28	575.39
	ELECTIONS TOTAL	2,600.00	.00	174.61	6.72	2,425.39
101-41410-42200	PROFESSIONAL SERVICES	75,000.00	.00	8,531.25	11.38	66,468.75
	ATTORNEY TOTAL	75,000.00	.00	8,531.25	11.38	66,468.75
101-41420-41100	SALARIES AND WAGES	118,500.00	8,477.29	79,943.73	67.46	38,556.27
101-41420-41210	SOCIAL SECURITY	7,350.00	638.99	6,026.88	82.00	1,323.12
101-41420-41220	MEDICARE	1,725.00	.00	.00	.00	1,725.00
101-41420-41300	RETIREMENT	7,125.00	506.14	4,774.31	67.01	2,350.69
101-41420-41400	WORKMEN'S COMPENSATION	300.00	.00	500.00	166.67	200.00-
101-41420-41500	GROUP INSURANCE	30,500.00	1,316.98	13,380.96	43.87	17,119.04
101-41420-41600	UNEMPLOYMENT COMPENSATION	.00	.00	777.28	.00	777.28-
101-41420-41700	UNUSED COMPENSATED ABSENCES	.00	.00	.00	.00	.00
101-41420-42100	INSURANCE	400.00	.00	.00	.00	400.00
101-41420-42200	PROFESSIONAL SERVICES	85,500.00	225.49	94,056.89	110.01	8,556.89-
101-41420-42300	PUBLISHING	.00	.00	.00	.00	.00
101-41420-42400	RENTALS	10,000.00	345.93	971.50	9.72	9,028.50
101-41420-42500	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00
101-41420-42600	SUPPLIES AND MATERIALS	5,000.00	244.62	1,951.82	39.04	3,048.18
101-41420-42700	TRAVEL AND CONFERENCES	2,000.00	.00	306.90	15.35	1,693.10
101-41420-42900	OTHER CURRENT EXPENSE	.00	.00	1,841.91	.00	1,841.91-
101-41420-43400	MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
101-41420-43410	COMPUTER SOFTWARE	30,000.00	.00	9,047.23	30.16	20,952.77
101-41420-43420	BOOKS	100.00	.00	.00	.00	100.00
	FINANCE TOTAL	304,000.00	11,755.44	213,579.41	70.26	90,420.59
101-41907-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-41907-41500	GROUP INSURANCE	.00	6.44	64.75	.00	64.75-
	CELL PHONE TOTAL	.00	6.44	64.75	.00	64.75-
101-41920-42100	INSURANCE	40,000.00	.00	.00	.00	40,000.00
101-41920-42200	PROFESSIONAL SERVICES	15,000.00	272.00	4,833.24	32.22	10,166.76
101-41920-42300	PUBLISHING	.00	.00	.00	.00	.00
101-41920-42400	RENTALS	18,600.00	.00	13,993.41	75.23	4,606.59
101-41920-42500	REPAIRS AND MAINTENANCE	75,000.00	.00	13,628.13	18.17	61,371.87
101-41920-42600	SUPPLIES AND MATERIALS	25,000.00	162.26	1,917.19	7.67	23,082.81
101-41920-42612	ENERGY	100,000.00	4.10	25,464.31	25.46	74,535.69
101-41920-42800	UTILITIES	40,000.00	1,975.45	27,360.15	68.40	12,639.85
101-41920-43100	LAND	.00	.00	.00	.00	.00
101-41920-43200	BUILDINGS	1,600,000.00	.00	.00	.00	1,600,000.00
101-41920-43300	IMPROVE OTHER THAN BUILDINGS	50,000.00	.00	57,983.79	115.97	7,983.79-

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL GOVERNMENT TOTAL	1,963,600.00	2,413.81	145,180.22	7.39	1,818,419.78
101-41930-41100	SALARIES AND WAGES	85,600.00	6,430.76	61,092.22	71.37	24,507.78
1014193041100	IT	.00	.00	.00	.00	.00
101-41930-41210	SOCIAL SECURITY	5,325.00	491.94	4,673.43	87.76	651.57
101-41930-41220	MEDICARE	1,250.00	.00	.00	.00	1,250.00
101-41930-41300	RETIREMENT	5,150.00	383.76	3,646.76	70.81	1,503.24
101-41930-41400	WORKMEN'S COMPENSATION	100.00	.00	500.00	500.00	400.00-
101-41930-41500	GROUP INSURANCE	16,225.00	920.17	11,281.53	69.53	4,943.47
101-41930-42100	INSURANCE	400.00	.00	.00	.00	400.00
101-41930-42200	PROFESSIONAL SERVICES	5,000.00	146.25	55,200.57	1,104.01	50,200.57-
101-41930-42300	PUBLISHING	.00	.00	.00	.00	.00
101-41930-42400	RENTALS	.00	.00	.00	.00	.00
101-41930-42500	REPAIRS & MAINTENANCE	3,000.00	.00	269.96	9.00	2,730.04
101-41930-42600	SUPPLIES & MATERIALS	5,000.00	298.30	12,320.99	246.42	7,320.99-
101-41930-42700	TRAVEL & CONFERENCE	5,200.00	.00	2,252.28	43.31	2,947.72
101-41930-43400	MACHINERY & EQUIPMENT	32,200.00	.00	.00	.00	32,200.00
101-41930-43410	COMPUTER SOFTWARE	21,400.00	7,184.42	67,990.49	317.71	46,590.49-
		=====	=====	=====	=====	=====
	IT TOTAL	185,850.00	15,855.60	219,228.23	117.96	33,378.23-
101-41950-41100	SALARIES AND WAGES	152,100.00	11,374.46	100,084.30	65.80	52,015.70
101-41950-41210	SOCIAL SECURITY	9,450.00	866.32	7,620.02	80.64	1,829.98
101-41950-41220	MEDICARE	2,225.00	.00	.00	.00	2,225.00
101-41950-41300	RETIREMENT	9,150.00	679.37	5,978.97	65.34	3,171.03
101-41950-41400	WORKMEN'S COMPENSATION	200.00	.00	500.00	250.00	300.00-
101-41950-41500	GROUP INSURANCE	21,000.00	1,068.79	15,734.15	74.92	5,265.85
101-41950-42100	INSURANCE	500.00	.00	.00	.00	500.00
101-41950-42200	PROFESSIONAL SERVICES	50,500.00	4,188.40	108,641.12	215.13	58,141.12-
101-41950-42300	PUBLISHING	200.00	.00	.00	.00	200.00
101-41950-42400	RENTALS	500.00	.00	3,424.72	684.94	2,924.72-
101-41950-42500	REPAIRS AND MAINTENANCE	1,000.00	.00	88.67	8.87	911.33
101-41950-42600	SUPPLIES AND MATERIALS	4,000.00	100.94	2,438.27	60.96	1,561.73
101-41950-42612	ENERGY	500.00	.00	.00	.00	500.00
101-41950-42700	TRAVEL AND CONFERENCES	10,000.00	1,189.21	7,185.80	71.86	2,814.20
101-41950-42800	UTILITIES	1,200.00	.00	322.90	26.91	877.10
101-41950-43400	MACHINERY AND EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
101-41950-43410	COMPUTER SOFTWARE	10,500.00	330.00	10,509.92	100.09	9.92-
101-41950-43420	BOOKS	1,000.00	.00	.00	.00	1,000.00
		=====	=====	=====	=====	=====
	PLANNER TOTAL	277,025.00	19,797.49	262,528.84	94.77	14,496.16
101-41960-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-41960-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-41960-41220	MEDICARE	.00	.00	.00	.00	.00
101-41960-41300	RETIREMENT	.00	.00	.00	.00	.00
101-41960-42200	PROFESSIONAL SERVICES	935,000.00	.00	830,240.84	88.80	104,759.16
101-41960-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41960-43410	COMPUTER SOFTWARE	30,000.00	.00	.00	.00	30,000.00
	ENGINEERING TOTAL	965,000.00	.00	830,240.84	86.04	134,759.16
101-42100-42200	PROFESSIONAL SERVICES	1,030,000.00	257,363.28	1,029,453.12	99.95	546.88
101-42100-42600	SUPPLIES AND MATERIALS	500.00	.00	399.61	79.92	100.39
	POLICE TOTAL	1,030,500.00	257,363.28	1,029,852.73	99.94	647.27
101-42200-42200	PROFESSIONAL SERVICES	101,244.00	.00	.00	.00	101,244.00
101-42200-42600	SUPPLIES & MATERIALS	500.00	.00	99.47	19.89	400.53
	FIRE TOTAL	101,744.00	.00	99.47	.10	101,644.53
101-42320-41100	SALARIES AND WAGES	132,100.00	7,025.86	65,387.64	49.50	66,712.36
101-42320-41210	SOCIAL SECURITY	8,200.00	533.63	4,965.65	60.56	3,234.35
101-42320-41220	MEDICARE	1,925.00	.00	.00	.00	1,925.00
101-42320-41300	RETIREMENT	7,925.00	419.27	3,900.82	49.22	4,024.18
101-42320-41400	WORKMEN'S COMPENSATION	500.00	.00	500.00	100.00	.00
101-42320-41500	GROUP INSURANCE	16,000.00	1,002.74	9,026.35	56.41	6,973.65
101-42320-42100	INSURANCE	500.00	.00	.00	.00	500.00
101-42320-42200	PROFESSIONAL SERVICES	500.00	.00	500.00	100.00	.00
101-42320-42600	SUPPLIES AND MATERIALS	2,500.00	.00	2,248.69	89.95	251.31
101-42320-42612	ENERGY	500.00	.00	.00	.00	500.00
101-42320-42700	TRAVEL & CONFERENCE	5,000.00	.00	555.59	11.11	4,444.41
101-42320-42800	UTILITIES	500.00	.00	410.68	82.14	89.32
101-42320-43410	COMPUTER SOFTWARE	300.00	.00	.00	.00	300.00
101-42320-43420	BOOKS	1,000.00	.00	.00	.00	1,000.00
	BUILDING INSPECTION TOTAL	177,450.00	8,981.50	87,495.42	49.31	89,954.58
101-42350-41100	SALARIES AND WAGES	36,000.00	1,387.50	13,987.50	38.85	22,012.50
101-42350-41210	SOCIAL SECURITY	2,250.00	106.15	1,070.08	47.56	1,179.92
101-42350-41220	MEDICARE	525.00	.00	.00	.00	525.00
101-42350-41400	WORKMEN'S COMPENSATION	100.00	.00	500.00	500.00	400.00-
101-42350-42100	INSURANCE	.00	.00	.00	.00	.00
101-42350-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-42350-42600	SUPPLIES & MATERIALS	1,000.00	.00	.00	.00	1,000.00
101-42350-42700	TRAVEL AND CONFERENCES	.00	.00	.00	.00	.00
101-42350-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
101-42350-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
	MECHANICAL INSPECTION TOTAL	39,875.00	1,493.65	15,557.58	39.02	24,317.42
101-42900-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-42900-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-42900-42600	SUPPLIES & MATERIALS	.00	.00	1,078.72	.00	1,078.72-
101-42900-42612	ENERGY	.00	.00	176.11	.00	176.11-
101-42900-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	OTHER PROTECTION TOTAL	100.00	.00	1,254.83	1,254.83	1,154.83-
101-43100-41100	SALARIES AND WAGES	162,000.00	10,011.02	101,818.10	62.85	60,181.90
101-43100-41210	SOCIAL SECURITY	10,050.00	753.60	7,667.62	76.29	2,382.38
101-43100-41220	MEDICARE	2,350.00	.00	.00	.00	2,350.00
101-43100-41300	RETIREMENT	9,725.00	596.53	6,069.13	62.41	3,655.87
101-43100-41400	WORKMEN'S COMPENSATION	4,500.00	.00	5,917.75	131.51	1,417.75-
101-43100-41500	GROUP INSURANCE	40,000.00	1,378.24	23,519.43	58.80	16,480.57
101-43100-42100	INSURANCE	10,000.00	.00	295.30	2.95	9,704.70
101-43100-42200	PROFESSIONAL SERVICES	35,050.00	7.50	82,444.73	235.22	47,394.73-
101-43100-42300	PUBLISHING	.00	.00	.00	.00	.00
101-43100-42400	RENTALS	7,500.00	58.36	735.11	9.80	6,764.89
101-43100-42500	REPAIRS AND MAINTENANCE	276,875.00	796,482.19	976,607.66	352.73	699,732.66-
101-43100-42600	SUPPLIES AND MATERIALS	108,535.00	1,057.53	15,109.69	13.92	93,425.31
101-43100-42612	ENERGY	15,000.00	1,776.63	18,902.33	126.02	3,902.33-
101-43100-42700	TRAVEL AND CONFERENCES	2,500.00	.00	125.00	5.00	2,375.00
101-43100-42800	UTILITIES	.00	.00	477.61	.00	477.61-
101-43100-43100	LAND	.00	.00	.00	.00	.00
101-43100-43300	IMPROV OTHER THAN BUILDINGS	2,500,000.00	110,246.30	1,385,132.26	55.41	1,114,867.74
101-43100-43400	MACHINERY AND EQUIPMENT	92,000.00	.00	47,783.14	51.94	44,216.86
101-43100-43410	COMPUTER SOFTWARE	1,875.00	.00	.00	.00	1,875.00
101-43100-43420	BOOKS	.00	.00	79.99	.00	79.99-
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	HIGHWAYS AND STREETS TOTAL	3,277,960.00	922,367.90	2,672,684.85	81.54	605,275.15
101-43150-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-43150-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-43150-41220	MEDICARE	.00	.00	.00	.00	.00
101-43150-41300	RETIREMENT	.00	.00	.00	.00	.00
101-43150-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-43150-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43150-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
101-43150-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-43150-43100	LAND	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	STORM DRAINAGE TOTAL	100.00	.00	.00	.00	100.00
101-43160-42100	INSURANCE	.00	.00	.00	.00	.00
101-43160-42612	ENERGY	180,000.00	779.01	59,814.41	33.23	120,185.59
		=====	=====	=====	=====	=====
	STREET LIGHTING TOTAL	180,000.00	779.01	59,814.41	33.23	120,185.59
101-43170-42100	INSURANCE	100.00	.00	.00	.00	100.00

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-43170-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43170-42400	RENTALS	.00	.00	.00	.00	.00
101-43170-42500	REPAIRS AND MAINTENANCE	15,000.00	.00	14,405.76	96.04	594.24
101-43170-42600	SUPPLIES AND MATERIALS	20,000.00	.00	9,503.81	47.52	10,496.19
101-43170-42612	ENERGY	.00	.00	.00	.00	.00
101-43170-43400	MACHINERY AND EQUIPMENT	15,000.00	.00	11,300.40	75.34	3,699.60
		=====	=====	=====	=====	=====
	SNOW REMOVAL TOTAL	50,100.00	.00	35,209.97	70.28	14,890.03
101-43180-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-43180-42500	REPAIRS & MAINTENANCE	30,000.00	.00	.00	.00	30,000.00
101-43180-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SIDEWALKS AND CROSSWALKS TOTA	30,100.00	.00	.00	.00	30,100.00
101-43220-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-43220-42500	REPAIRS AND MAINTENANCE	3,000.00	.00	9.90	.33	2,990.10
101-43220-42600	SUPPLIES AND MATERIALS	2,000.00	.00	.00	.00	2,000.00
101-43220-42612	ENERGY	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	STREET CLEANING TOTAL	5,100.00	.00	9.90	.19	5,090.10
101-43240-42100	INSURANCE	.00	.00	.00	.00	.00
101-43240-42200	PROFESSIONAL SERVICES	7,500.00	.00	.00	.00	7,500.00
101-43240-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
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	SOLID WASTE DISPOSAL TOTAL	7,500.00	.00	.00	.00	7,500.00
101-43260-42200	PROFESSIONAL SERVICES	.00	.00	5,521.38	.00	5,521.38-
101-43260-42500	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
101-43260-42600	SUPPLIES AND MATERIALS	10,000.00	.00	1.99	.02	9,998.01
101-43260-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
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	WEED CONTROL TOTAL	10,000.00	.00	5,523.37	55.23	4,476.63
101-44110-41100	SALARIES AND WAGES	66,900.00	1,750.79	15,552.27	23.25	51,347.73
101-44110-41210	SOCIAL SECURITY	4,150.00	133.93	1,189.78	28.67	2,960.22
101-44110-41220	MEDICARE	975.00	.00	.00	.00	975.00
101-44110-41300	RETIREMENT	4,025.00	104.52	928.23	23.06	3,096.77
101-44110-41400	WORKMEN'S COMPENSATION	500.00	.00	500.00	100.00	.00
101-44110-41500	GROUP INSURANCE	14,750.00	299.52	2,696.40	18.28	12,053.60
101-44110-42100	INSURANCE	1,000.00	.00	.00	.00	1,000.00
101-44110-42200	PROFESSIONAL SERVICES	500.00	807.12	807.12	161.42	307.12-
101-44110-42600	SUPPLIES AND MATERIALS	500.00	11.70	104.57	20.91	395.43
101-44110-42612	ENERGY	500.00	.00	.00	.00	500.00
101-44110-42700	TRAVEL & CONFERENCE	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-44110-42800	UTILITIES	500.00	.00	240.22	48.04	259.78
101-44110-43420	BOOKS	500.00	.00	257.00	51.40	243.00
		=====	=====	=====	=====	=====
	CODE ENFORCEMENT TOTAL	95,800.00	3,107.58	22,275.59	23.25	73,524.41
101-44120-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-44120-42200	PROFESSIONAL SERVICES	4,000.00	964.50	9,483.68	237.09	5,483.68-
101-44120-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
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	ANIMAL CONTROL TOTAL	4,100.00	964.50	9,483.68	231.31	5,383.68-
101-44130-41100	SALARIES AND WAGES	.00	.00	.00	.00	.00
101-44130-41210	SOCIAL SECURITY	.00	.00	.00	.00	.00
101-44130-41220	MEDICARE	.00	.00	.00	.00	.00
101-44130-41300	RETIREMENT	.00	.00	.00	.00	.00
101-44130-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-44130-42100	INSURANCE	100.00	.00	.00	.00	100.00
101-44130-42200	PROFESSIONAL SERVICES	7,500.00	.00	.00	.00	7,500.00
101-44130-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-44130-42600	SUPPLIES AND MATERIALS	5,000.00	.00	.00	.00	5,000.00
101-44130-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-44130-43400	MACHINERY & EQUIPMENT	40,000.00	.00	40,000.00	100.00	.00
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	WEST NILE PREVENTION TOTAL	52,600.00	.00	40,000.00	76.05	12,600.00
101-45100-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-45100-42910	COMMUNITY EDUCATION	.00	.00	.00	.00	.00
101-45100-45400	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00	.00
101-45100-45600	SUBSIDIES	.00	.00	.00	.00	.00
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	RECREATION TOTAL	.00	.00	.00	.00	.00
101-45200-41100	SALARIES AND WAGES	396,750.00	22,106.10	250,715.72	63.19	146,034.28
101-45200-41210	SOCIAL SECURITY	24,600.00	1,671.09	18,946.62	77.02	5,653.38
101-45200-41220	MEDICARE	5,775.00	.00	.00	.00	5,775.00
101-45200-41300	RETIREMENT	23,805.00	1,316.48	14,304.32	60.09	9,500.68
101-45200-41400	WORKMEN'S COMPENSATION	1,000.00	.00	5,667.75	566.78	4,667.75-
101-45200-41500	GROUP INSURANCE	59,000.00	2,850.16	39,935.59	67.69	19,064.41
101-45200-42100	INSURANCE	4,000.00	.00	295.30	7.38	3,704.70
101-45200-42200	PROFESSIONAL SERVICES	10,050.00	7.50	18,695.31	186.02	8,645.31-
101-45200-42300	PUBLISHING	100.00	.00	.00	.00	100.00
101-45200-42400	RENTALS	22,500.00	1,998.36	12,815.32	56.96	9,684.68
101-45200-42500	REPAIRS AND MAINTENANCE	61,875.00	1,765.15	38,963.31	62.97	22,911.69
101-45200-42600	SUPPLIES AND MATERIALS	52,535.00	1,790.45	77,906.61	148.29	25,371.61-
101-45200-42612	ENERGY	10,000.00	1,787.38	23,565.06	235.65	13,565.06-
101-45200-42700	TRAVEL AND CONFERENCES	2,500.00	.00	.00	.00	2,500.00
101-45200-42800	UTILITIES	4,000.00	263.80	2,708.55	67.71	1,291.45

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-45200-42910	COMMUNITY EDUCATION	40,000.00	.00	5,649.32	14.12	34,350.68
101-45200-43100	LAND	.00	.00	.00	.00	.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00	.00
101-45200-43300	IMRPOV OTHER THAN BUILDINGS	645,000.00	.00	.00	.00	645,000.00
101-45200-43400	MACHINERY AND EQUIPMENT	127,525.00	.00	69,864.16	54.78	57,660.84
101-45200-43410	COMPUTER SOFTWARE	1,875.00	.00	.00	.00	1,875.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	1,492,890.00	35,556.47	580,032.94	38.85	912,857.06
101-45240-42200	PROFESSIONAL SERVICES	20,000.00	.00	.00	.00	20,000.00
101-45240-42500	REPAIRS AND MAINTENANCE	10,000.00	.00	70.00	.70	9,930.00
101-45240-42600	SUPPLIES AND MATERIALS	10,000.00	.00	.00	.00	10,000.00
101-45240-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	FORESTRY TOTAL	40,000.00	.00	70.00	.18	39,930.00
101-45260-42612	ENERGY	8,000.00	111.04	1,875.19	23.44	6,124.81
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	PARK LIGHTING TOTAL	8,000.00	111.04	1,875.19	23.44	6,124.81
101-45500-41100	SALARIES AND WAGES	173,000.00	11,088.98	101,519.16	58.68	71,480.84
101-45500-41210	SOCIAL SECURITY	10,730.00	839.27	7,684.49	71.62	3,045.51
101-45500-41220	MEDICARE	2,600.00	.00	.00	.00	2,600.00
101-45500-41300	RETIREMENT	7,250.00	540.54	5,084.66	70.13	2,165.34
101-45500-41400	WORKMEN'S COMPENSATION	100.00	.00	.00	.00	100.00
101-45500-41500	GROUP INSURANCE	24,000.00	1,668.17	18,005.98	75.02	5,994.02
101-45500-42100	INSURANCE	900.00	.00	.00	.00	900.00
101-45500-42200	PROFESSIONAL SERVICES	3,000.00	2.50	1,701.00	56.70	1,299.00
101-45500-42300	PUBLISHING	.00	.00	.00	.00	.00
101-45500-42400	RENTALS	.00	.00	7,500.00	.00	7,500.00-
101-45500-42500	REPAIRS AND MAINTENANCE	.00	871.99	871.99	.00	871.99-
101-45500-42600	SUPPLIES AND MATERIALS	12,000.00	1,855.96	16,263.29	135.53	4,263.29-
101-45500-42700	TRAVEL & CONFERENCE	2,000.00	458.37	842.11	42.11	1,157.89
101-45500-42800	UTILITIES	1,500.00	95.39	953.90	63.59	546.10
101-45500-42910	COMMUNITY EDUCATION	2,000.00	.00	.00	.00	2,000.00
101-45500-43400	MACHINERY & EQUIPMENT	86,000.00	.00	.00	.00	86,000.00
101-45500-43410	COMPUTER SOFTWARE	2,000.00	.00	.00	.00	2,000.00
101-45500-43420	BOOKS	25,000.00	1,579.01	10,407.18	41.63	14,592.82
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	LIBRARIES TOTAL	352,080.00	19,000.18	170,833.76	48.52	181,246.24
101-46530-42100	INSURANCE	3,000.00	.00	.00	.00	3,000.00
101-46530-42200	PROFESSIONAL SERVICES	55,000.00	.00	2,200.00	4.00	52,800.00
101-46530-42300	PUBLISHING	.00	.00	.00	.00	.00
101-46530-42400	RENTALS	15,000.00	.00	7,035.00	46.90	7,965.00
101-46530-42600	SUPPLIES AND MATERIALS	25,000.00	.00	644.94	2.58	24,355.06
101-46530-42910	COMMUNITY EDUCATION	40,000.00	35.94	71,720.26	179.30	31,720.26-

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-46530-45600	SUBSIDIES	75,000.00	.00	75,000.00	100.00	.00
		=====	=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	213,000.00	35.94	156,600.20	73.52	56,399.80
101-47000-44100	PRINCIPAL	307,489.00	.00	213,178.22	69.33	94,310.78
101-47000-44200	INTEREST	185,080.00	.00	182,744.18	98.74	2,335.82
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	DEBT SERVICE TOTAL	492,569.00	.00	395,922.40	80.38	96,646.60
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	GENERAL TOTAL	11,879,258.00	1,349,449.88	7,415,364.98	62.42	4,463,893.02
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BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
211-46510-42200	PROFESSIONAL SERVICES	110,000.00	.00	.00	.00	110,000.00
211-46510-45600	SUBSIDIES	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	110,000.00	.00	.00	.00	110,000.00
211-46530-42200	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	100.00	.00
	ECONOMIC DEVELOPMENT TOTAL	10,000.00	.00	10,000.00	100.00	.00
	LIQUOR LODGING DINING TAX TOTA	120,000.00	.00	10,000.00	8.33	110,000.00

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
224-41960-42200	PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00
		=====	=====	=====	=====	=====
	ENGINEERING TOTAL	10,000.00	.00	.00	.00	10,000.00
224-43150-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
224-43150-42500	REPAIRS AND MAINTENANCE	272,629.00	.00	.00	.00	272,629.00
224-43150-43100	LAND	20,000.00	.00	.00	.00	20,000.00
224-43150-43300	IMPROV OTHER THAN BUILDINGS	50,000.00	.00	36,238.01	72.48	13,761.99
224-43150-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
224-43150-44100	PRINCIPAL	75,247.00	.00	56,223.29	74.72	19,023.71
224-43150-44200	INTEREST	22,124.00	.00	16,804.00	75.95	5,320.00
		=====	=====	=====	=====	=====
	STORM DRAINAGE TOTAL	440,000.00	.00	109,265.30	24.83	330,734.70
224-51100-51000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.00
224-51100-51100	OPERATING TRANSFERS OUT	250,000.00	.00	.00	.00	250,000.00
		=====	=====	=====	=====	=====
	OPERATIONAL TRANSFER TOTAL	250,000.00	.00	.00	.00	250,000.00
		=====	=====	=====	=====	=====
	STORMWATER DRAINAGE TOTAL	700,000.00	.00	109,265.30	15.61	590,734.70
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
291-47110-44100	PRINCIPAL	280,000.00	17,141.16	538,517.34	192.33	258,517.34-
		=====	=====	=====	=====	=====
	BOND PRINCIPAL TOTAL	280,000.00	17,141.16	538,517.34	192.33	258,517.34-
		=====	=====	=====	=====	=====
	TIF #8 TOTAL	280,000.00	17,141.16	538,517.34	192.33	258,517.34-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
292-43160-42612	ENERGY	70,000.00	.00	69,959.03	99.94	40.97
292-43160-43300	IMPROVEMENT OTHER THAN BLDG	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	STREET LIGHTING TOTAL	70,000.00	.00	69,959.03	99.94	40.97
		=====	=====	=====	=====	=====
	STREET LIGHTING FEE TOTAL	70,000.00	.00	69,959.03	99.94	40.97
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
293-41960-42200	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00
		=====	=====	=====	=====	=====
	ENGINEERING TOTAL	5,000.00	.00	.00	.00	5,000.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STORM WATER BASIN DEVELOPM TOTA	5,000.00	.00	.00	.00	5,000.00
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
294-41960-42200	PROFESSIONAL SERVICES	50,000.00	.00	.00	.00	50,000.00
		=====	=====	=====	=====	=====
	ENGINEERING TOTAL	50,000.00	.00	.00	.00	50,000.00
294-43100-43100	LAND	.00	.00	.00	.00	.00
294-43100-43300	IMPROVE OTHER THAN BUILDINGS	100,000.00	.00	.00	.00	100,000.00
		=====	=====	=====	=====	=====
	HIGHWAYS AND STREETS TOTAL	100,000.00	.00	.00	.00	100,000.00
294-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	OPERATIONAL TRANSFER TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ARTERIAL STREET FEES TOTAL	150,000.00	.00	.00	.00	150,000.00
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
295-43250-43300	IMPROVEMENTS OTHER THAN BUILDI	.00	.00	.00	.00	.00
	SEWAGES COLLECTION & DISP TOTA	.00	.00	.00	.00	.00
295-51100-51100	OPERATING TRANSFER OUT	.00	.00	.00	.00	.00
	OPERATIONAL TRANSFER TOTAL	.00	.00	.00	.00	.00
	CLFRF SPECIAL REVENUE TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
302-47110-44100	PRINCIPAL	71,500.00	.00	90,340.11	126.35	18,840.11-
		=====	=====	=====	=====	=====
	BOND PRINCIPAL TOTAL	71,500.00	.00	90,340.11	126.35	18,840.11-
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #2 TOTA	71,500.00	.00	90,340.11	126.35	18,840.11-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
303-47110-44100	PRINCIPAL	165,000.00	.00	481,335.80	291.72	316,335.80-
		=====	=====	=====	=====	=====
	BOND PRINCIPAL TOTAL	165,000.00	.00	481,335.80	291.72	316,335.80-
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #3 TOTA	165,000.00	.00	481,335.80	291.72	316,335.80-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-47110-44100	PRINCIPAL	275,000.00	.00	731,080.82	265.85	456,080.82-
		=====	=====	=====	=====	=====
	BOND PRINCIPAL TOTAL	275,000.00	.00	731,080.82	265.85	456,080.82-
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #4 TOTA	275,000.00	.00	731,080.82	265.85	456,080.82-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
305-41410-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ATTORNEY TOTAL	.00	.00	.00	.00	.00
305-47110-44100	PRINCIPAL	51,000.00	13,507.27-	121,235.38	237.72	70,235.38-
3054711044100	PRINCIPAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	BOND PRINCIPAL TOTAL	51,000.00	13,507.27-	121,235.38	237.72	70,235.38-
		=====	=====	=====	=====	=====
	TAX INCREMENT DISTRICT #5 TOTA	51,000.00	13,507.27-	121,235.38	237.72	70,235.38-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
501-41410-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ATTORNEY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TAX INCREMENT DIST CO #8 TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
602-41410-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
	ATTORNEY TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
602-41960-42200	PROFESSIONAL SERVICES	452,333.00	.00	182,495.94	40.35	269,837.06
	ENGINEERING TOTAL	=====	=====	=====	=====	=====
		452,333.00	.00	182,495.94	40.35	269,837.06
602-43300-41100	SALARIES AND WAGES	261,100.00	17,555.15	172,018.31	65.88	89,081.69
602-43300-41210	SOCIAL SECURITY	16,200.00	1,316.20	12,899.87	79.63	3,300.13
602-43300-41220	MEDICARE	3,790.00	.00	.00	.00	3,790.00
602-43300-41300	RETIREMENT	15,675.00	1,046.51	10,257.01	65.44	5,417.99
602-43300-41400	WORKMEN'S COMPENSATION	2,500.00	.00	6,167.75	246.71	3,667.75-
602-43300-41500	GROUP INSURANCE	46,000.00	2,414.27	32,308.23	70.24	13,691.77
602-43300-42100	INSURANCE	18,000.00	.00	295.29	1.64	17,704.71
602-43300-42200	PROFESSIONAL SERVICES	81,075.00	651.90	129,173.82	159.33	48,098.82-
602-43300-42300	PUBLISHING	.00	.00	.00	.00	.00
602-43300-42400	RENTALS	7,500.00	58.37	735.20	9.80	6,764.80
602-43300-42500	REPAIRS AND MAINTENANCE	32,275.00	415.36	17,971.56	55.68	14,303.44
602-43300-42600	SUPPLIES AND MATERIALS	36,535.00	1,538.88	57,533.22	157.47	20,998.22-
602-43300-42612	ENERGY	20,000.00	1,945.05	21,807.67	109.04	1,807.67-
602-43300-42628	WATER FOR RESALE	330,000.00	32,534.10	286,787.84	86.91	43,212.16
602-43300-42700	TRAVEL AND CONFERENCES	2,500.00	.00	58.28-	2.33-	2,558.28
602-43300-42800	UTILITIES	2,000.00	.00	737.71	36.89	1,262.29
602-43300-43100	LAND	5,000.00	.00	411,792.27	8,235.85	406,792.27-
602-43300-43300	IMPROVE OTHER THAN BUILDINGS	1,701,666.00	186,391.45	935,526.85	54.98	766,139.15
602-43300-43400	MACHINERY AND EQUIPMENT	52,575.00	.00	46,779.35	88.98	5,795.65
602-43300-43410	COMPUTER SOFTWARE	17,500.00	.00	9,489.50	54.23	8,010.50
602-43300-43420	BOOKS	.00	.00	80.00	.00	80.00-
602-43300-43430	FRONTDESK SERVICE CHARGES	700.00	120.80	947.91	135.42	247.91-
602-43300-44100	PRINCIPAL	237,432.00	.00	1,292,254.95	544.26	1,054,822.95-
602-43300-44200	INTEREST	67,780.00	.00	58,022.54	85.60	9,757.46
602-43300-45300	AMORTIZATION	.00	.00	.00	.00	.00
602-43300-45600	SUBSIDIES	500.00	.00	500.00	100.00	.00
602-43300-45700	DEPRECIATION	.00	.00	.00	.00	.00
	WATER TOTAL	=====	=====	=====	=====	=====
		2,958,303.00	245,988.04	3,504,028.57	118.45	545,725.57-
602-47000-44100	PRINCIPAL	15,964.00	.00	11,005.09	68.94	4,958.91
602-47000-44200	INTEREST	8,151.00	.00	4,724.17	57.96	3,426.83
	DEBT SERVICE TOTAL	=====	=====	=====	=====	=====
		24,115.00	.00	15,729.26	65.23	8,385.74
602-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	OPERATIONAL TRANSFER TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	3,434,751.00	245,988.04	3,702,253.77	107.79	267,502.77-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
604-41410-42200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
	ATTORNEY TOTAL	.00	.00	.00	.00	.00
604-41960-42200	PROFESSIONAL SERVICES	1,204,700.00	.00	281,839.46	23.39	922,860.54
	ENGINEERING TOTAL	1,204,700.00	.00	281,839.46	23.39	922,860.54
604-43250-41100	SALARIES AND WAGES	372,000.00	23,920.76	249,481.78	67.06	122,518.22
604-43250-41210	SOCIAL SECURITY	23,075.00	1,808.91	18,880.34	81.82	4,194.66
604-43250-41220	MEDICARE	5,400.00	.00	.00	.00	5,400.00
604-43250-41300	RETIREMENT	22,325.00	1,425.43	14,870.33	66.61	7,454.67
604-43250-41400	WORKMEN'S COMPENSATION	2,500.00	.00	6,258.75	250.35	3,758.75-
604-43250-41500	GROUP INSURANCE	53,500.00	2,534.30	35,711.64	66.75	17,788.36
604-43250-42100	INSURANCE	50,000.00	.00	295.29	.59	49,704.71
604-43250-42200	PROFESSIONAL SERVICES	110,050.00	388.20	63,054.77	57.30	46,995.23
604-43250-42300	PUBLISHING	250.00	.00	.00	.00	250.00
604-43250-42400	RENTALS	7,500.00	58.36	735.09	9.80	6,764.91
604-43250-42500	REPAIRS AND MAINTENANCE	110,875.00	4,803.01	87,894.55	79.27	22,980.45
604-43250-42600	SUPPLIES AND MATERIALS	122,285.00	3,126.02	43,414.89	35.50	78,870.11
604-43250-42612	ENERGY	150,000.00	12,884.40	119,186.94	79.46	30,813.06
604-43250-42700	TRAVEL AND CONFERENCES	2,500.00	310.00	1,766.12	70.64	733.88
604-43250-42800	UTILITIES	25,000.00	1,055.91	16,972.14	67.89	8,027.86
604-43250-43100	LAND	510,000.00	.00	.00	.00	510,000.00
604-43250-43300	IMPROVE OTHER THAN BUILDING	3,520,000.00	342,782.88	1,842,959.61	52.36	1,677,040.39
604-43250-43400	MACHINERY AND EQUIPMENT	55,075.00	8,670.75	56,800.10	103.13	1,725.10-
604-43250-43410	COMPUTER SOFTWARE	11,875.00	.00	9,489.50	79.91	2,385.50
604-43250-43420	BOOKS	250.00	.00	80.00	32.00	170.00
604-43250-44100	PRINCIPAL	833,489.00	.00	3,078,077.11	369.30	2,244,588.11-
604-43250-44200	INTEREST	676,969.00	.00	540,405.27	79.83	136,563.73
604-43250-45300	AMORTIZATION	.00	.00	.00	.00	.00
604-43250-45700	DEPRECIATION	.00	.00	.00	.00	.00
	SEWAGES COLLECTION & DISP TOTA	6,664,918.00	403,768.93	6,186,334.22	92.82	478,583.78
604-47000-44100	PRINCIPAL	74,381.00	.00	69,422.60	93.33	4,958.40
604-47000-44200	INTEREST	14,409.00	.00	10,982.66	76.22	3,426.34
	DEBT SERVICE TOTAL	88,790.00	.00	80,405.26	90.56	8,384.74
604-51100-51100	OPERATING TRANSFERS OUT	240,000.00	.00	.00	.00	240,000.00
	OPERATIONAL TRANSFER TOTAL	240,000.00	.00	.00	.00	240,000.00
	SEWER TOTAL	8,198,408.00	403,768.93	6,548,578.94	79.88	1,649,829.06

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	25,399,917.00	2,002,840.74	19,817,931.47	78.02	5,581,985.53