

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Haysville

will meet on September 9, 2024 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,987,856	33.235	7,466,182	31.041	8,698,138	2,721,159	29.581
Debt Service	1,174,798	4.255	1,050,071	3.027	1,159,264	278,249	3.025
Library	450,439	5.249	484,761	5.251	542,388	482,945	5.250
Law Enforcement	193,973	2.000	261,069	2.000	479,234	183,979	2.000
Special Liability	59,112	0.693	60,440	0.640	61,000	54,718	0.595
Special Highway	466,261		458,957		512,981		
Highway Improvement Rese					133,565		
Office Equipment Repair/Ac	545				52,922		
Special Parks & Recreation	6,347		7,250		31,905		
Special Alcohol	1,524		1,138		60,077		
Stormwater	157,744		160,375		489,368		
Sp. Park Improvement Res.	58,968		119,999		163,172		
Opioid Settlement					59,466		
Water/Wastewater Surplus			4,250		3,437		
Equipment Reserve	208,771		10,000		423,404		
Risk Management Reserve	783,759		741,300		916,500		
Transient Guest Tax	51,820		80,000		245,057		
Municipal Pool	203,088		213,800		230,000		
ST Street Capital Reserve	560,053		464,518		941,045		
ST Park Capital Reserve	101,465		210,515		37,760		
ST Recreation Capital Reser	326,183		278,488		797,339		
Water/Wastewater	3,935,238		3,302,547		3,589,781		
Recreation	1,077,896		1,143,205		1,138,023		
Capital Improvements	1,566,792		1,076,925		2,270,905		
Fall Festival			48,002		48,000		
Non-Budgeted Funds-A							
Totals	18,372,632	45.432	17,643,792	41.959	23,084,731	3,721,050	40.451
<i>Revenue Neutral Rate**</i>							38.565

Less: Transfers	1,972,765	1,853,102	1,861,617
Net Expenditure	16,399,867	15,790,690	21,223,114
Total Tax Levied	3,459,504	3,547,653	XXXXXXXXXXXXXXXXXX
Assessed			
Valuation	76,146,448	84,549,085	91,989,601
Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	8,515,000	7,305,000	6,425,000
Revenue Bonds	0	0	0
Other	945,000	2,150,000	5,975,000
Lease Purchase Principal	3,040,000	2,735,000	2,570,000
Total	12,500,000	12,190,000	14,970,000

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Angie Millspaugh
City Official Title: City Treasurer/City Clerk

2025 Working Budget		91,989,601	Valuation	38.565	RNR	91,989.601	
Fund #	Fund	Levied	2024 Mills	Certified	2025 Proposed	2025 Mills	Increase (Decrease)
01	General	2,624,485.00	31.034	31.041	2,721,158.44	29.581	(1.460)
24	Law Enforcement	169,138.15	2.000	2.000	183,979.20	2.000	-
25	Library	443,987.65	5.250	5.251	482,945.41	5.250	(0.001)
27	Special Liability	54,107.11	0.640	0.640	54,718.36	0.595	(0.045)
41	Debt Service	255,935.03	3.026	3.027	278,248.52	3.025	(0.002)
Totals		3,547,652.94	41.950	41.959	3,721,049.93	40.451	(1.508)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001	General Fund	1,430,532.00	967,357.00	< Bal. Jan 1 >	1,474,518.00	1,127,984.50	
001-00-5002	GENERAL TRAFFIC COURT	37,397.66	21,000.00	21,106.42	44,000.00	44,000.00	23,000.00
001-00-5003	GENERAL MUN COURT FINES	76,652.97	110,000.00	36,258.71	72,000.00	72,000.00	(38,000.00)
001-00-5004	GENERAL COURT COSTS	47,485.63	42,000.00	24,521.73	52,000.00	52,000.00	10,000.00
001-00-5005	GENERAL ANIMAL LICENSES	6,570.00	6,500.00	2,590.00	6,000.00	6,500.00	-
001-00-5006	GENERAL SEAT BELT FEE	140.00	-	20.00	20.00	-	-
001-00-5007	GENERAL LICENSES	37,965.00	37,500.00	16,550.00	38,500.00	37,500.00	-
001-00-5008	GENERAL PERMITS	101,961.29	95,000.00	51,582.81	75,000.00	105,000.00	10,000.00
001-00-5009	GENERAL INSUFFICIENT CHECK CHG	-	-	30.00	30.00	-	-
001-00-5010	GENERAL IMPOUND FEES	1,878.00	3,000.00	636.00	1,600.00	2,300.00	(700.00)
001-00-5011	GENERAL OFFICE RENT	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	-
001-00-5012	GENERAL MISCELLANEOUS	34,424.52	35,000.00	20,233.20	36,000.00	35,000.00	-
001-00-5013	GENERAL REIMBURSED EXPENSE	43,867.28	124,269.12	53,552.10	125,000.00	125,000.00	730.88
001-00-5014	GENERAL INTEREST ON INVESTMENT	100,996.43	50,000.00	61,886.90	119,500.00	100,000.00	50,000.00
001-00-5016	GENERAL BUILDING RENTAL FEES	16,075.95	15,500.00	7,570.00	15,000.00	15,500.00	-
001-00-5017	GENERAL AD VALOREM TAX	2,428,796.02	2,560,356.45	2,442,613.92	2,519,767.28	-	(2,560,356.45)
	16/20 MOTOR VEHICLE	2,748.88	1,107.00		1,107.00	473.00	(634.00)
001-00-5018	GENERAL LAVTR	-	-	-	-	-	-
001-00-5019	GENERAL DELINQUENT TAX	92,248.09	70,000.00	45,641.38	61,000.00	65,000.00	(5,000.00)
001-00-5020	GENERAL MOTOR VEHICLE	307,577.92	290,787.00	98,653.32	297,028.46	284,549.00	(6,238.00)
	RECREATIONAL VEHICLE	5,627.33	5,816.00		5,816.00	5,347.00	(469.00)
001-00-5021	GENERAL SPECIAL ALCOHOL TAX	8,246.16	6,129.22	5,451.82	10,800.00	9,639.16	3,509.94
001-00-5022	GENERAL BINGO ENFORCEMENT TAX	-	-	-	-	-	-
001-00-5023	GENERAL SP PARKS & RECREATION	-	-	-	-	-	-
001-00-5024	GENERAL FRANCHISE TAX	736,903.27	785,000.00	336,078.92	693,000.00	750,000.00	(35,000.00)
001-00-5025	GENERAL LOCAL REVENUE SHARING	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-00-5026	GENERAL K-COVERS COMM VEH TAX	4,091.86	4,314.08	3,897.63	4,800.00	3,759.00	(555.08)
001-00-5027	GENERAL WATERCRAFT TAX	1,898.11	3,037.33	1,590.77	2,000.00	-	(3,037.33)
001-00-5037	GENERAL UNENCUMBERED BALANCE	-	-	-	-	-	-
001-00-5038	GENERAL PRIOR YR MISC REVENUE	1,467.89	-	-	-	-	-
001-00-5040	GENERAL SUMMER ACTIVITIES	-	-	-	-	-	-
001-00-5041	GENERAL EMPL CONTR TO MED O	-	-	-	-	-	-
001-00-5043	GENERAL TSF FROM POOL/EMP BEN	-	-	-	-	-	-
001-00-5052	GENERAL COURT DIVERSION	2,100.00	2,700.00	1,377.00	2,900.00	2,700.00	-
001-00-5053	GENERAL COURT DUI FINE	3,250.00	4,500.00	999.31	1,500.00	4,500.00	-
001-00-5054	GENERAL COURT ICC	6,700.29	9,000.00	2,174.26	3,000.00	9,000.00	-
001-00-5055	GENERAL TSF FROM PWD/EMP BEN	406,704.28	445,513.81	192,497.54	434,771.64	482,946.66	37,432.85
001-00-5056	GENERAL EMPLOYEE CONTR TO MED	(259.52)	-	-	-	-	-
001-00-5057	GENERAL CT BOND FORFEITURES	-	-	-	-	-	-
001-00-5059	GENERAL MUN COURT RESTITUTION	758.58	-	269.60	311.49	-	-
001-00-5060	GENERAL D/L REIN STATE FEES	2,540.00	3,000.00	2,254.00	3,075.10	3,000.00	-
001-00-5061	GENERAL COMMODITY DISTRIBUTION	-	-	-	-	-	-
001-00-5062	GENERAL CER MALT BEV STATE FEE	25.00	-	(25.00)	(25.00)	-	-
001-00-5063	GENERAL JUDGES' TRAINING FEES	777.00	1,100.00	410.00	923.00	1,100.00	-
001-00-5064	GENERAL LAW ENF TRAINING FEES	17,938.79	22,000.00	9,518.14	21,345.36	22,000.00	-
001-00-5065	GENERAL D/L REPORTS STATE FEES	-	-	8.00	8.00	-	-
001-00-5066	GENERAL WITNESS FEES	-	-	-	-	-	-
001-00-5067	GENERAL COUNTYWIDE SALES TAX	2,199,375.55	2,200,000.00	1,068,683.60	2,167,000.00	2,200,000.00	-
	10% of City Sales Tax (New Account)	-	-	-	11,500.00	138,000.00	138,000.00
001-00-5068	GENERAL INSURANCE DIVIDEND	29,547.02	30,000.00	-	19,719.69	25,000.00	(5,000.00)
001-00-5069	GENERAL-CT. ADMINISTRATIVE FEE	4,074.00	4,000.00	2,093.00	4,770.40	4,000.00	-
001-00-5070	GENERAL TSF FR UTIL/OFF-COMPUT	8,600.00	8,600.00	-	8,600.00	8,600.00	-
001-00-5071	GENERAL TSF FR STREET/OFF-COMP	2,750.00	2,750.00	-	2,750.00	2,750.00	-
001-00-5072	GENERAL TSF IN PRIOR YR REIMB.	-	-	-	-	-	-
001-00-5073	GENERAL SALE SURPLUS PROPERTY	-	-	462.50	462.50	-	-
001-00-5077	GENERAL MYLC	-	-	-	-	-	-
001-00-5080	GENERAL REMB POL/SCHOOL GRANT	179,123.00	182,634.00	91,317.00	182,634.00	220,434.46	37,800.46
001-00-5089	GENERAL FIREWORKS REVENUE	62,500.00	60,000.00	62,500.00	62,500.00	62,500.00	2,500.00
001-00-5090	GENERAL BLDG PERMITS TO PARKS	6,717.75	10,555.57	2,146.20	8,333.33	11,666.67	1,111.10
001-00-5098	GENERAL TSF FROM REC/EMP BEN	-	-	-	-	-	-
001-00-6023	GENERAL MACH & EQUIP DISTRIBUT	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
Totals		7,031,842.00	7,256,269.58	4,668,950.78	7,119,648.26	4,915,364.95	(2,340,904.63)
001-01-1100	CITY CLERK PERSONNEL SERVICES	339,586.33	371,851.40	166,223.17	362,119.02	383,299.70	11,448.30
001-01-2002	CITY CLERK TELEPHONE	5,335.77	5,520.00	2,843.08	5,700.00	5,520.00	-
001-01-2004	CITY CLERK OFFICE EXPENSE	1,067.75	2,875.00	888.51	1,500.00	2,875.00	-
001-01-2011	CITY CLERK POSTAGE	793.36	600.00	284.73	700.00	600.00	-
001-01-2012	CITY CLERK MISCELLANEOUS	1,011.70	1,500.00	548.65	1,300.00	1,500.00	-
001-01-2014	CITY CLERK LEGAL PRINTING	2,858.08	3,270.00	1,680.75	3,500.00	3,270.00	-
001-01-2015	CITY CLERK TRG/EDUC/TRAVEL	2,581.90	3,398.00	1,376.61	2,200.00	3,398.00	-
001-01-2064	CITY CLERK DUES & SUBSCRIPTION	2,350.48	3,206.00	1,691.64	2,500.00	3,206.00	-
001-01-2070	CITY CLERK TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-01-2080	CITY CLERK CAPITAL OUTLAY	3,938.84	2,525.00	-	-	2,525.00	-
Totals		359,524.21	394,745.40	175,537.14	379,519.02	406,193.70	11,448.30
001-02-1100	POLICE PERSONNEL SERVICES	1,567,151.03	1,696,796.01	817,863.32	1,818,119.39	2,020,186.70	323,390.69
001-02-1150	POLICE REMB PERSONNEL SERVICES	(3,049.39)	-	(882.00)	(1,027.16)	-	-
001-02-2002	POLICE TELEPHONE	15,901.39	17,937.96	8,004.61	16,250.00	20,037.96	2,100.00
001-02-2004	POLICE OFFICE EXPENSE	5,822.79	9,575.00	1,934.05	4,500.00	9,575.00	-
001-02-2005	POLICE RECORDING SUPPLIES	288.25	1,300.00	137.72	350.00	1,300.00	-
001-02-2006	POLICE EQUIPMENT MAINTENANCE	5,389.11	7,800.00	2,486.22	4,500.00	12,450.00	4,650.00
001-02-2007	POLICE RADIO REPAIR	1,679.09	4,800.00	93.96	1,000.00	4,800.00	-
001-02-2010	POLICE GASOLINE & OIL	35,110.11	49,920.00	28,185.70	33,900.00	46,320.00	(3,600.00)
001-02-2012	POLICE MISCELLANEOUS	4,967.15	4,010.00	5,283.75	8,000.00	4,827.50	817.50
001-02-2013	POLICE ANIMAL CONTROL	4,826.12	7,805.00	1,430.76	3,500.00	6,750.00	(1,055.00)
001-02-2015	POLICE TRAINING/EDUC/TRAVEL	11,578.72	11,500.00	4,625.62	11,500.00	12,500.00	1,000.00
001-02-2016	POLICE UNIFORMS & EQUIPMENT	5,156.58	13,000.00	10,220.99	13,000.00	16,700.00	3,700.00
001-02-2035	POLICE VEHICLE MAINTENANCE	13,712.95	16,200.00	4,991.69	15,000.00	16,200.00	-
001-02-2040	POLICE CONTRACTUAL	39,585.54	78,673.00	25,073.99	76,500.00	80,214.71	1,541.71
001-02-2047	POLICE SPECIAL INVESTIGATIONS	2,402.72	4,175.00	1,122.85	3,000.00	4,175.00	-
001-02-2055	POLICE HEALTH & SAFETY	124.35	1,880.00	22.07	150.00	1,880.00	-
001-02-2070	POLICE TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-02-2080	POLICE CAPITAL OUTLAY	-	-	-	-	-	-
Totals		1,710,646.51	1,925,371.97	910,595.30	2,008,242.23	2,257,916.87	332,544.90
001-03-1100	PARK PERSONNEL SERVICES	262,189.82	342,849.46	117,731.94	320,181.89	419,955.16	77,105.70

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-03-1150	PARK REMB PARK SALARIES	-	-	-	-	-	-
001-03-1200	PARK ACT CTR PERSONNEL SERVICE	-	-	-	-	-	-
001-03-2002	PARK TELEPHONE	1,446.05	1,850.00	510.12	950.00	1,500.00	(350.00)
001-03-2003	PARK UTILITIES	14,793.48	14,000.00	7,581.48	15,700.00	16,500.00	2,500.00
001-03-2004	PARK OFFICE EXPENSE	1,243.13	1,400.00	576.83	1,250.00	1,400.00	-
001-03-2006	PARK EQUIPMENT MAINTENANCE	21,502.37	22,000.00	10,791.65	22,000.00	22,000.00	-
001-03-2009	PARK MATERIALS	19,097.16	22,500.00	12,278.93	22,500.00	25,000.00	2,500.00
001-03-2010	PARK GASOLINE & OIL	-	-	-	-	-	-
001-03-2012	PARK MISCELLANEOUS	9,804.82	9,000.00	6,759.00	12,500.00	11,000.00	2,000.00
001-03-2023	PARK WATER USAGE	-	-	-	-	-	-
001-03-2028	PARK POOL EXPENSE	-	-	-	-	-	-
001-03-2029	PARK SUMMER ACTIVITIES	-	-	-	-	-	-
001-03-2040	PARK CONTRACTUAL	-	1,500.00	-	-	1,500.00	-
001-03-2045	PARK DORNER PARK	11,351.91	8,000.00	123.53	5,500.00	8,000.00	-
001-03-2046	PARK P-C SPORTS COMPLEX	8,394.38	9,450.00	8,920.98	15,500.00	9,450.00	-
001-03-2070	PARK TRANSFER TO OFFICE EQUIP	-	-	-	-	-	-
001-03-2080	PARK CAPITAL OUTLAY	22,500.00	132,350.00	-	25,000.00	56,100.00	(76,250.00)
001-03-2086	PARK FIREWORKS EXPENSE	-	-	-	-	-	-
001-03-2089	PARK FIREWORKS CAPITAL OUTLAY	-	-	-	-	-	-
001-03-2093	PARK TREE BOARD EXPENSE	500.00	1,000.00	-	-	1,000.00	-
	Totals	372,823.12	565,899.46	165,274.46	441,081.89	573,405.16	7,505.70
001-04-1100	PL COMM PERSONNEL SERVICES	53,262.42	54,817.20	23,505.11	63,524.15	67,882.56	13,065.36
001-04-2002	PL COMM TELEPHONE	956.16	1,368.00	409.88	700.00	1,120.00	(248.00)
001-04-2004	PL COMM OFFICE EXPENSE	592.93	1,835.00	273.08	650.00	775.00	(1,060.00)
001-04-2012	PL COMM MISCELLANEOUS	-	-	5.00	5.00	-	-
001-04-2014	PL COMM LEGAL PRINTING	1,784.41	950.00	672.00	1,750.00	1,500.00	550.00
001-04-2015	PL COMM TRAINING/EDUC/DUES	284.00	2,875.00	300.71	700.00	2,825.00	(50.00)
001-04-2040	PL COMM CONTRACTUAL	7,267.10	1,500.00	90.00	500.00	4,000.00	2,500.00
001-04-2066	PL COMM FILING FEES	501.38	200.00	71.00	200.00	550.00	350.00
001-04-2070	PL COMM TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-04-2080	PL COMM CAPITAL OUTLAY	-	-	-	-	-	-
001-04-2088	PL COMM HISTORIC DISTRICT	-	-	-	-	-	-
	Totals	64,648.40	63,545.20	25,326.78	68,029.15	78,652.56	15,107.36

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-06-1100	MUN COURT PERSONNEL SERVICES	85,731.76	86,966.84	48,873.98	105,702.05	103,563.48	16,596.64
001-06-2002	MUN COURT TELEPHONE	1,307.70	1,296.00	658.28	1,325.00	1,296.00	-
001-06-2004	MUN COURT OFFICE EXPENSE	13,202.62	12,742.00	1,675.34	13,500.00	13,822.96	1,080.96
001-06-2012	MUN COURT MISCELLANEOUS	(2,360.46)	3,550.00	(2,227.73)	(2,400.00)	3,550.00	-
001-06-2014	MUN COURT LEGAL PRINTING	-	800.00	-	-	800.00	-
001-06-2015	MUN COURT TRAINING/EDUC/TRAVEL	-	450.00	-	-	450.00	-
001-06-2037	MUN COURT CT APPOINTED ATTY	10,314.23	13,000.00	6,788.87	13,000.00	13,000.00	-
001-06-2060	MUN COURT REINSTATEMENT FEES	2,609.00	3,000.00	1,848.00	2,700.00	3,000.00	-
001-06-2064	MUN COURT DUES & SUBSCRIPTIONS	308.00	228.00	150.00	200.00	228.00	-
001-06-2067	MUN COURT WITNESS FEES	-	-	-	-	-	-
001-06-2070	MUN COURT TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-06-2073	MUN COURT JUDGES' TRAINING FEE	788.50	1,100.00	402.00	923.00	1,100.00	-
001-06-2074	MUN COURT LAW ENF TRAINING FEE	18,211.10	22,000.00	9,290.64	21,345.36	22,000.00	-
001-06-2075	MUN COURT DUI FEE	3,500.00	4,500.00	999.31	1,500.00	4,500.00	-
001-06-2080	MUN COURT CAPITAL OUTLAY	-	-	-	-	-	-
001-06-3066	MUN COURT JAIL FEES	15,409.21	25,000.00	5,109.89	12,000.00	20,500.00	(4,500.00)
	Totals	149,021.66	174,632.84	73,568.58	169,795.41	187,810.44	13,177.60
001-08-2003	STREET LIGHT UTILITIES	86,367.94	97,000.00	48,593.15	97,800.00	98,500.00	1,500.00
001-09-1100	BLDG & GROUNDS PERSONNEL SERVI	-	-	-	-	-	-
001-09-2003	BLDG & GROUNDS UTILITIES	35,323.81	50,000.00	15,105.23	33,500.00	45,000.00	(5,000.00)
001-09-2006	BLDG & GROUNDS EQUIP MAINT	5,514.38	6,000.00	2,967.01	6,500.00	6,000.00	-
001-09-2009	BLDG & GROUNDS MATERIALS	3,892.92	6,700.00	1,917.16	5,000.00	6,700.00	-
001-09-2012	BLDG & GROUNDS MISCELLANEOUS	582.25	3,500.00	199.93	650.00	3,500.00	-
001-09-2025	BLDG & GROUNDS BUILDING MAINT	6,885.44	7,500.00	5,560.12	11,500.00	8,000.00	500.00
001-09-2028	BLDG & GROUNDS POOL EXPENSE	-	-	-	-	-	-
001-09-2040	BLDG & GROUNDS CONTRACTUAL	22,623.40	44,310.00	13,812.94	27,500.00	46,160.00	1,850.00
001-09-2048	BLDG & GROUNDS LIBRARY BLDG	24,791.19	17,835.00	8,111.54	13,000.00	21,900.00	4,065.00
001-09-2079	BLDG & GROUNDS HISTORIC BLDGS	5,057.27	5,000.00	896.44	5,000.00	5,000.00	-
001-09-2080	BLDG & GROUNDS CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	104,670.66	140,845.00	48,570.37	102,650.00	142,260.00	1,415.00
001-10-1100	SP FUNDS PERSONNEL SERVICES	48,600.00	51,600.00	25,800.00	51,600.00	51,600.00	-
001-10-2012	SP FUNDS MISCELLANEOUS	(436.53)	1,000.00	(110.06)	100.00	1,000.00	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-10-2018	SP FUNDS ELECTION EXPENSE	900.23	-	-	-	-	-
001-10-2020	SP FUNDS INSURANCE	95,946.59	118,000.00	50,875.35	100,000.00	130,000.00	12,000.00
001-10-2024	SP FUNDS REMB INS/STORM DAMAGE	(1,902.77)	-	-	-	-	-
001-10-2034	SP FUNDS LEGAL FEES	-	-	-	-	-	-
001-10-2040	SP FUNDS CONTRACTUAL	107,676.94	97,464.00	59,778.50	117,000.00	125,285.00	27,821.00
001-10-2041	SP FUNDS AUDIT FEES	20,825.00	30,300.00	21,000.00	21,000.00	30,300.00	-
001-10-2049	SP FUNDS UNANTICIPATED LEGAL	-	10,000.00	-	-	10,000.00	-
001-10-2054	SP FUNDS SPECIAL EVENTS	29,097.34	14,000.00	19,925.62	30,000.00	30,000.00	16,000.00
001-10-2076	SP FUNDS MYLC	-	-	-	-	-	-
001-10-2077	SP FUNDS SHARED OFFICE EXPENSE	5,805.20	11,500.00	2,939.42	6,500.00	8,000.00	(3,500.00)
001-10-2086	SP FUNDS REWARDS	-	1,300.00	1,881.98	1,881.98	1,500.00	200.00
001-10-2088	SP FUNDS HISTORIC DISTRICT	2,222.84	2,500.00	1,382.87	2,500.00	2,500.00	-
001-10-2089	SP FUNDS FIREWORKS EXPENSE	62,500.00	60,000.00	62,500.00	62,500.00	62,500.00	2,500.00
001-10-2090	SP FUNDS PARK IMPR/BLDG PERMIT	6,717.75	10,555.56	2,146.20	8,333.33	11,666.67	1,111.11
	Totals	377,952.59	408,219.56	248,119.88	401,415.31	464,351.67	56,132.11
001-12-1100	SR CENTER PERSONNEL SERVICES	57,240.09	88,786.96	42,065.25	96,550.60	110,998.08	22,211.12
001-12-2003	SR CENTER UTILITIES	12,124.18	18,084.00	8,812.13	18,100.00	19,284.00	1,200.00
001-12-2004	SR CENTER OFFICE EXPENSE	2,881.02	2,256.00	1,323.49	3,400.00	2,556.00	300.00
001-12-2006	SR CENTER EQUIPMENT MAINT	34.00	-	183.94	200.00	-	-
001-12-2009	SR CENTER MATERIALS	2,037.42	2,150.00	1,294.22	2,150.00	2,800.00	650.00
001-12-2012	SR CENTER MISCELLANEOUS	3,756.35	27,240.00	7,634.18	25,685.00	21,440.00	(5,800.00)
001-12-2015	SR CENTER TRAINING/EDUCATION/D	394.00	1,575.00	220.00	500.00	1,575.00	-
001-12-2020	SR CENTER INSURANCE	5,268.40	3,200.00	2,821.80	5,700.00	5,300.00	2,100.00
001-12-2025	SR CENTER BUILDING MAINTENANCE	4,077.15	2,000.00	758.14	2,000.00	2,000.00	-
001-12-2040	SR CENTER CONTRACTUAL	6,479.70	7,053.00	4,204.60	8,200.00	7,053.00	-
001-12-2070	SR CENTER TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-12-2080	SR CENTER CAPITAL OUTLAY	350.28	3,500.00	-	-	-	(3,500.00)
	Totals	94,642.59	155,844.96	69,317.75	162,485.60	173,006.08	17,161.12
001-13-1100	TRANSIT PERSONNEL SERVICES	51,581.55	54,225.24	27,170.15	60,684.72	64,776.44	10,551.20
001-13-2004	TRANSIT OFFICE EXPENSE	1,317.15	4,070.00	565.27	2,200.00	2,970.00	(1,100.00)
001-13-2009	TRANSIT MATERIALS	6,618.33	9,100.00	2,490.97	6,500.00	7,175.00	(1,925.00)
001-13-2015	TRANSIT TRAINING/EDUC/DUES	284.97	400.00	-	-	400.00	-
001-13-2016	TRANSIT UNIFORMS	300.83	300.00	149.00	-	300.00	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-13-2020	TRANSIT INSURANCE	-	609.00	-	-	609.00	-
001-13-2035	TRANSIT VEHICLE MAINTENANCE	856.77	1,500.00	227.59	1,000.00	1,500.00	-
001-13-2040	TRANSIT CONTRACTUAL	810.00	6,000.00	403.20	840.00	840.00	(5,160.00)
	Totals	61,769.60	76,204.24	31,006.18	71,224.72	78,570.44	2,366.20
001-18-1100	GEN GOVT PERSONNEL SERVICES	311,041.21	318,336.04	144,532.06	286,222.58	268,081.28	(50,254.76)
001-18-2002	GEN GOVT TELEPHONE/POSTAGE	2,525.38	2,450.00	1,059.83	2,400.00	2,070.00	(380.00)
001-18-2004	GEN GOVT OFFICE EXPENSE	2,451.51	2,725.00	443.25	1,000.00	1,850.00	(875.00)
001-18-2012	GEN GOVT MISCELLANEOUS	762.59	150.00	1,841.41	2,000.00	150.00	-
001-18-2015	GEN GOVT TRAINING/EDUC/DUES	5,909.20	6,535.00	2,763.76	6,000.00	6,935.00	400.00
001-18-2035	GEN GOVT VEHICLE MAINTENANCE	48.33	300.00	50.25	150.00	350.00	50.00
001-18-2070	GEN GOVT TSF TO OFFICE EQUIP	10,000.00	10,000.00	-	-	-	(10,000.00)
001-18-2080	GEN GOVT CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	332,738.22	340,496.04	150,690.56	297,772.58	279,436.28	(61,059.76)
001-20-1100	INSPECTION PERSONNEL SERVICES	87,708.58	88,311.87	44,731.37	100,056.40	105,594.38	17,282.51
001-20-2002	INSPECTION TELEPHONE	1,837.90	1,700.00	910.22	1,825.00	1,825.00	125.00
001-20-2004	INSPECTION OFFICE EXPENSE	8,663.26	6,500.00	3,935.90	6,500.00	7,500.00	1,000.00
001-20-2010	INSPECTION GASOLINE & OIL	-	-	-	-	-	-
001-20-2012	INSPECTION MISCELLANEOUS	111.15	950.00	672.13	900.00	950.00	-
001-20-2014	INSPECTION LEGAL PRINTING	-	-	-	-	-	-
001-20-2015	INSPECTION TRAINING/EDUC/TRAV	1,185.00	1,750.00	1,338.47	1,750.00	1,750.00	-
001-20-2016	INSPECTION UNIFORMS	340.89	600.00	242.25	500.00	600.00	-
001-20-2035	INSPECTION VEHICLE MAINT	151.60	850.00	18.68	150.00	850.00	-
001-20-2040	INSPECTION CONTRACTUAL	-	-	-	-	-	-
001-20-2070	INSPECTION TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-20-2080	INSPECTION CAPITAL OUTLAY	-	-	-	-	1,000.00	1,000.00
	Totals	99,998.38	100,661.87	51,849.02	111,681.40	120,069.38	19,407.51
001-21-1100	INFORMATION SYS PERSONNEL SERV	122,486.69	125,508.52	57,949.21	104,700.29	90,007.68	(35,500.84)
001-21-2002	INFORMATION SYS TELEPHONE	1,376.16	1,390.00	619.88	1,100.00	970.00	(420.00)
001-21-2004	INFORMATION SYS OFFICE EXPENSE	487.64	800.00	100.22	500.00	800.00	-
001-21-2012	INFORMATION SYS MISCELLANEOUS	225.11	-	-	-	-	-
001-21-2040	INFORMATION SYS CONTRACTUAL	11,150.47	12,866.00	4,073.94	11,500.00	14,688.00	1,822.00
001-21-2042	INFORMATION SYS REPAIR/REPLACE	3,349.26	12,000.00	2,030.64	12,000.00	4,500.00	(7,500.00)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-21-2064	INFORMATION SYS TRAINING/EDUCA	71.00	500.00	-	-	500.00	-
001-21-2070	INFORMATION SYS TSF TO OFF EQ	-	-	-	-	-	-
001-21-2080	INFORMATION SYS CAPITAL OUTLAY	-	35,262.00	-	-	5,000.00	(30,262.00)
	Totals	139,146.33	188,326.52	64,773.89	129,800.29	116,465.68	(71,860.84)
001-22-1100	MEDIA SPECIALIST PERSONNEL SER	47,557.60	48,662.00	24,130.41	52,424.01	54,536.88	5,874.88
001-22-2002	MEDIA SPECIALIST TELEPHONE	956.18	920.00	479.88	960.00	960.00	40.00
001-22-2004	MEDIA SPECIALIST OFFICE EXPENS	619.14	496.00	58.12	400.00	962.00	466.00
001-22-2012	MEDIA SPECIALIST MISCELLANEOUS	-	40.00	17.99	40.00	50.00	10.00
001-22-2015	MEDIA SPECIALIST TRAINING/EDUC	214.95	300.00	91.79	250.00	350.00	50.00
001-22-2042	MEDIA SPECIALIST REPAIR/REPLAC	109.38	300.00	151.68	200.00	400.00	100.00
001-22-2064	MEDIA SPECIALIST DUES/SUBSCRIP	-	216.00	-	-	216.00	-
001-22-2070	MEDIA SPECIALIST TSF TO OFF EQ	-	-	-	-	-	-
001-22-2080	MEDIA SPECIALIST CAPITAL OUTLA	3,440.77	6,500.00	-	-	-	(6,500.00)
	Totals	52,898.02	57,434.00	24,929.87	54,274.01	57,474.88	40.88
001-23-1100	GENERAL EMP BEN PERSONNEL SERV	-	-	-	-	-	-
001-23-2056	GEN EMP BEN DENTAL INSURANCE	-	-	-	-	-	-
001-23-2057	GEN EMP BEN LIFE INSURANCE	3,015.32	4,687.20	1,433.99	2,950.00	4,586.40	(100.80)
001-23-2081	GEN EMP BEN SOCIAL SECURITY	384,708.75	420,476.01	187,521.49	429,238.45	475,318.02	54,842.01
001-23-2082	GEN EMP BEN RETIREMENT	574,879.53	569,246.42	310,790.32	644,426.07	704,441.09	135,194.67
001-23-2083	GEN EMP BEN UNEMPLOYMENT INS	19,748.94	5,496.42	4,591.79	7,776.51	6,213.31	716.89
001-23-2084	GEN EMP BEN WORKERS COMPENSATI	132,808.00	144,641.10	107,019.12	107,019.12	167,966.21	23,325.11
001-23-2085	GEN EMP BEN MEDICAL INSURANCE	633,829.74	689,352.00	286,254.08	601,000.00	601,000.00	(88,352.00)
001-23-2095	GENERAL EMP BEN MED INS O	-	-	-	-	-	-
	Totals	1,748,990.28	1,833,899.15	897,610.79	1,792,410.15	1,959,525.03	125,625.88
001-24-1200	TRANSFER TO ACTIVITY CENTER	-	-	-	-	-	-
001-24-2028	TRANSFER TO MUNICIPAL POOL	75,000.00	50,000.00	50,000.00	80,000.00	92,000.00	42,000.00
001-24-2046	GEN TSF TO SP PARK IMPR RES	-	-	-	-	-	-
001-24-2052	GEN TSF TO TN A 2004 DEBT RED	-	-	-	-	-	-
001-24-2058	CO SALES TAX TSF TO CAP IMPR	1,099,687.80	1,100,000.00	534,341.82	1,083,500.00	1,100,000.00	-
001-24-3001	GEN TSF TO EQUIPMENT RESERVE	-	-	-	-	-	-
001-24-3004	HWY/STREET CAPITAL OUTLAY	-	-	-	-	-	-
001-24-3005	GEN TSF TO HIGHWAY IMPR RES	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-24-3006	BOND EXPENSE	-	-	-	-	-	-
001-26-2062	CEREAL MALT BEVERAGE STATE FEE	-	-	-	-	-	-
001-26-2065	D/L REPORTS STATE FEES	-	-	-	-	-	-
001-28-2012	NOXIOUS WEEDS MISCELLANEOUS	12,479.97	7,500.00	7,248.53	14,500.00	12,500.00	5,000.00
001-70-2099	FUND CARRYOVER	44,849.72	543,000.00	-	-	500,000.00	(43,000.00)
	Totals	1,232,017.49	1,700,500.00	591,590.35	1,178,000.00	1,704,500.00	4,000.00
	Revenues	7,031,842.00	7,256,269.58	4,668,950.78	7,119,648.26	4,915,364.95	5.24%
	Expenditures	6,987,856.00	8,223,626.21	3,577,354.07	7,466,181.76	8,698,138.17	5.77%
	Encumbrances	-	-	-	-	-	-
	Balance Dec 31	1,474,518.00	0.37		1,127,984.50	(2,654,788.72)	
						(66,369.72) Delinquency	
						(2,721,158.44) Levy Amount	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
010	Wastewater	1,143,002.30	1,084,872.34	< Bal. Jan 1 >	474,438.30	462,322.94	
010-00-5001	SEWER COLLECTIONS	1,421,657.03	1,442,000.00	711,457.03	1,414,500.00	1,400,000.00	(42,000.00)
010-00-5012	SEWER MISCELLANEOUS	70.73	-	61.67	121.02	-	-
010-00-5013	SEWER REIMBURSED EXPENSE	-	-	-	-	-	-
010-00-5014	SEWER INTEREST ON INVESTMENTS	59,116.49	28,000.00	30,250.02	62,000.00	60,000.00	32,000.00
010-00-5026	SEWER TAP FEES	21,950.00	20,000.00	3,500.00	15,000.00	20,000.00	-
010-00-5029	SEWER FEES	271,212.44	273,000.00	136,275.60	271,900.00	273,000.00	-
010-00-5037	SEWER UNENCUMBERED BALANCE	-	-	-	-	-	-
010-00-5038	SEWER PRIOR YR MISC REVENUE	20,357.31	-	2,006.84	2,006.84	3,000.00	3,000.00
010-00-5073	SEWER SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
010-00-5088	SEWER SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
010-00-6011	SEWER TSF FROM WAT/WW SURPLUS	-	-	-	7,686.68	-	-
	Totals	1,794,364.00	1,763,000.00	883,551.16	1,773,214.54	1,756,000.00	(7,000.00)
010-30-1100	SEWER PERSONNEL SERVICES	521,150.38	583,003.28	248,200.04	575,812.45	641,069.15	58,065.87
010-30-1250	SEWER REMB OVERTIME(FEMA)	-	-	-	-	-	-
010-30-2002	SEWER TELEPHONE	5,157.26	5,250.00	2,804.02	5,600.00	5,500.00	250.00
010-30-2003	SEWER UTILITIES	161,512.49	180,000.00	74,078.70	158,000.00	170,000.00	(10,000.00)
010-30-2004	SEWER OFFICE EXPENSE	5,404.40	5,500.00	2,720.38	5,350.00	5,500.00	-
010-30-2006	SEWER EQUIPMENT MAINTENANCE	94,906.95	130,000.00	63,860.88	115,000.00	125,000.00	(5,000.00)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
010-30-2008	SEWER PLANT EXPENSE	46,907.39	57,000.00	24,827.88	50,000.00	75,000.00	18,000.00
010-30-2009	SEWER MATERIALS	35,140.59	63,000.00	15,070.86	40,000.00	60,000.00	(3,000.00)
010-30-2010	SEWER GASOLINE & OIL	62,000.84	117,000.00	14,551.00	75,000.00	117,000.00	-
010-30-2011	SEWER POSTAGE	6,494.77	8,000.00	3,584.18	7,100.00	8,000.00	-
010-30-2012	SEWER MISCELLANEOUS	9,737.58	10,000.00	6,686.16	12,500.00	10,000.00	-
010-30-2015	SEWER TRAINING/EDUC/TRAVEL	2,120.14	5,000.00	5,361.30	7,500.00	7,500.00	2,500.00
010-30-2016	SEWER UNIFORMS	3,651.38	5,500.00	1,824.46	3,700.00	5,500.00	-
010-30-2020	SEWER INSURANCE	26,311.01	43,000.00	9,510.50	19,116.68	22,000.00	(21,000.00)
010-30-2024	SEWER REMB INS/STORM DAMAGE	-	-	-	-	-	-
010-30-2040	SEWER CONTRACTUAL	718,246.92	250,550.00	250,174.90	325,000.00	252,900.00	2,350.00
010-30-2043	SEWER TSF EMPLOYEE BENEFITS-GEN	174,560.02	191,986.97	80,614.46	184,315.86	209,004.71	17,017.74
010-30-2070	SEWER TSF TO OFFICE EQUIPMENT	-	-	-	-	-	-
010-30-2071	SEWER TSF TO WA/WSTWAT SURPLUS	-	-	-	-	-	-
010-30-2075	SEWER TSF TO DEBT SERVICE	178,604.74	179,767.49	378.00	179,767.49	182,719.11	2,951.62
010-30-2077	SEWER TSF TO SHARED OFFICE EXP	4,250.00	4,250.00	-	4,250.00	4,250.00	-
010-30-2078	SEWER EMERGENCY FUND	-	6,000.00	-	-	6,000.00	-
010-30-2080	SEWER CAPITAL OUTLAY	650.72	3,500.00	-	-	3,500.00	-
010-30-2099	SEWER CARRY OVER TO 2008	-	-	-	-	-	-
010-30-3001	SEWER PLANT PROJECT EXPENSE	-	-	-	-	-	-
010-30-3054	SEWER TSF TO EQUIPMENT RESERVE	25,728.42	17,317.42	-	17,317.42	-	(17,317.42)
	Totals	2,082,536.00	1,865,625.16	804,247.72	1,785,329.90	1,910,442.97	44,817.81
	Revenues	1,794,364.00	1,763,000.00	883,551.16	1,773,214.54	1,756,000.00	
	Expenditures	2,082,536.00	1,865,625.16	804,247.72	1,785,329.90	1,910,442.97	
	Encumbrances	380,392.00	-	-	-	-	
	Balance Dec 31	474,438.30	982,247.18		462,322.94	307,879.97	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
011	Water	718,544.29	658,800.34	< Bal. Jan 1 >	414,215.70	410,452.76	
011-00-5001	WATER COLLECTIONS	990,184.31	965,000.00	442,799.81	978,500.00	970,000.00	5,000.00
011-00-5012	WATER MISCELLANEOUS	1,022.23	7,800.00	521.34	1,000.00	1,000.00	(6,800.00)
011-00-5013	WATER REIMBURSED EXPENSE	-	-	-	-	-	-
011-00-5014	WATER INTEREST ON INVESTMENTS	16,255.76	8,000.00	8,119.03	16,500.00	15,000.00	7,000.00
011-00-5026	WATER TAP FEES	105,750.00	148,500.00	21,000.00	45,000.00	125,000.00	(23,500.00)
011-00-5027	WATER NONPAYMENT PENALTY	52,720.00	65,000.00	18,168.27	38,500.00	40,000.00	(25,000.00)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
011-00-5028	WATER SALES TAX	11,224.24	10,500.00	4,763.51	10,900.00	10,500.00	-
011-00-5029	WATER PROTECTION STATE FEE	9,360.87	9,000.00	4,078.07	9,250.00	9,000.00	-
011-00-5030	WATER SET-UP FEES	10,960.00	14,300.00	5,550.00	10,800.00	11,000.00	(3,300.00)
011-00-5031	WATER TRANSFER FEES	480.00	1,000.00	210.00	470.00	1,000.00	-
011-00-5032	WATER INFRASTRUCTURE FEE	400,818.15	390,000.00	201,427.07	400,500.00	400,000.00	10,000.00
011-00-5037	WATER UNENCUMBERED BALANCE	-	-	-	-	-	-
011-00-5038	WATER PRIOR YR MISC REVENUE	18,349.19	-	1,884.53	1,884.53	2,500.00	2,500.00
011-00-5073	WATER SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
011-00-5088	WATER SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
011-00-6008	WATER TEMPORARY SERVICE	300.00	250.00	70.00	150.00	250.00	-
011-00-6009	WATER BULK WATER SALES	449.25	-	(26.75)	-	350.00	350.00
	Totals	1,617,874.00	1,619,350.00	708,564.88	1,513,454.53	1,585,600.00	(33,750.00)
011-31-1100	WATER PERSONNEL SERVICES	453,663.98	504,726.54	217,285.59	510,397.51	570,201.51	65,474.97
011-31-1250	WATER REMB OVERTIME(FEMA)	-	-	-	-	-	-
011-31-2002	WATER TELEPHONE	5,137.35	5,500.00	3,007.32	6,200.00	5,500.00	-
011-31-2003	WATER UTILITIES	80,019.04	90,000.00	31,419.57	82,000.00	90,000.00	-
011-31-2004	WATER OFFICE EXPENSE	5,709.17	5,000.00	2,594.48	5,000.00	5,000.00	-
011-31-2006	WATER EQUIPMENT MAINTENANCE	47,076.76	60,000.00	31,891.97	62,000.00	60,000.00	-
011-31-2009	WATER MATERIALS	190,005.41	213,500.00	82,621.05	211,000.00	215,000.00	1,500.00
011-31-2011	WATER POSTAGE	11,734.04	14,500.00	7,845.52	15,600.00	14,500.00	-
011-31-2012	WATER MISCELLANEOUS	11,664.91	7,500.00	6,407.81	12,500.00	10,000.00	2,500.00
011-31-2015	WATER TRAINING/EDUC/TRAVEL	2,572.62	3,000.00	1,770.97	2,500.00	3,000.00	-
011-31-2016	WATER UNIFORMS	3,116.74	5,000.00	1,586.53	3,320.93	5,000.00	-
011-31-2020	WATER INSURANCE	41,417.19	18,000.00	25,675.54	51,476.74	53,000.00	35,000.00
011-31-2021	WATER STATE FEE	9,878.24	15,000.00	5,227.33	9,250.00	9,000.00	(6,000.00)
011-31-2022	WATER SALES TAX	11,286.71	12,000.00	4,569.55	10,900.00	10,500.00	(1,500.00)
011-31-2023	WATER CLEAN DRINKING WATER FEE	9,260.85	9,000.00	4,900.62	9,500.00	10,000.00	1,000.00
011-31-2024	WATER REMB INS/STORM DAMAGE	-	-	-	-	-	-
011-31-2040	WATER CONTRACTUAL	720,459.67	428,300.00	75,734.65	351,174.00	437,484.00	9,184.00
011-31-2043	WATER TSF EMPLOYEE BENEFIT/GEN	133,903.37	146,765.01	64,413.82	142,730.87	154,800.51	8,035.50
011-31-2070	WATER TSF TO OFFICE EQUIPMENT	-	-	-	-	-	-
011-31-2075	WATER DEBT SERVICE TO RESERVE	-	-	-	-	-	-
011-31-2077	WATER TSF TO SHARED OFFICE EXP	4,350.00	4,350.00	-	4,350.00	4,350.00	-
011-31-2078	WATER EMERGENCY FUND	2,000.00	2,000.00	-	-	2,000.00	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
011-31-2080	WATER CAPITAL OUTLAY	3,717.53	20,000.00	9,227.74	10,000.00	20,000.00	-
011-31-3001	WATER PROJECT EXPENSE	-	-	-	-	-	-
011-31-3054	WATER TSF TO EQUIPMENT RESERVE	105,728.42	17,317.42	-	17,317.42	-	(17,317.42)
	Totals	1,852,702.00	1,581,458.97	576,180.06	1,517,217.47	1,679,336.02	97,877.05
	Revenues	1,617,874.00	1,619,350.00	708,564.88	1,513,454.53	1,585,600.00	
	Expenditures	1,852,702.00	1,581,458.97	576,180.06	1,517,217.47	1,679,336.02	
	Encumbrances	69,500.59	-	-	-	-	
	Balance Dec 31	414,215.70	696,691.37		410,452.76	316,716.74	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
012	Pool	678.71	11,812.63	< Bal. Jan 1 >	3,393.00	516.55	
012-00-5012	MUN POOL MISCELLANEOUS	536.91	100.00	4.64	35.55	100.00	-
012-00-5013	MUN POOL REIMBURSED EXPENSE	-	-	-	-	-	-
012-00-5014	MUN POOL INT ON INVESTMENTS	853.97	50.00	904.59	1,000.00	900.00	850.00
012-00-5015	MUN POOL INTEREST ON COP FUNDS	-	-	-	-	-	-
012-00-5016	MUN POOL RENTALS	12,480.24	13,000.00	12,949.94	12,200.00	13,000.00	-
012-00-5037	MUN POOL UNENCUMBERED BALANCE	-	-	-	-	-	-
012-00-5038	MUN POOL PRIOR YR MISC REVENUE	-	-	-	-	-	-
012-00-5041	MUN POOL TENNIS SESSIONS	-	-	-	-	-	-
012-00-5042	MUN POOL SWIMMING LESSONS	28,270.90	30,000.00	25,875.00	27,600.00	30,000.00	-
012-00-5043	MUN POOL ADMISSIONS	49,119.25	42,000.00	22,354.50	47,900.00	50,000.00	8,000.00
012-00-5044	MUN POOL CONCESSIONS	25,728.65	28,000.00	17,387.50	28,900.00	28,000.00	-
012-00-5045	MUN POOL SWIM TICKETS	220.00	1,000.00	110.00	110.00	1,000.00	-
012-00-5046	MUN POOL FAMILY PASSES	13,593.00	15,000.00	12,987.50	13,178.00	15,000.00	-
012-00-5047	MUN POOL DEBT SERV FR CAP IMPR	-	-	-	-	-	-
012-00-5051	MUN POOL TSF FROM GENERAL FUND	75,000.00	50,000.00	50,000.00	80,000.00	92,000.00	42,000.00
012-00-6006	MUN POOL TSF FROM RECREATION	-	-	-	-	-	-
012-00-6022	MUN POOL SINGLE SWIM PASS	-	2,500.00	-	-	-	(2,500.00)
	Totals	205,802.92	181,650.00	142,573.67	210,923.55	230,000.00	48,350.00
012-32-1100	MUNICIPAL POOL PERSONNEL SERV	143,708.35	111,738.30	60,039.92	150,900.00	165,000.00	53,261.70
012-32-2002	MUNICIPAL POOL TELEPHONE	-	-	-	-	-	-
012-32-2003	MUNICIPAL POOL UTILITIES	13,211.35	14,500.00	1,946.02	13,500.00	15,000.00	500.00
012-32-2004	MUN POOL OFFICE EXPENSE	3,729.32	4,500.00	2,236.37	3,500.00	4,500.00	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
012-32-2006	MUNICIPAL POOL EQUIPMENT MAINT	8,126.32	12,250.00	4,392.83	8,600.00	12,000.00	(250.00)
012-32-2009	MUNICIPAL POOL MATERIALS	12,979.74	15,000.00	8,410.60	16,000.00	15,000.00	-
012-32-2012	MUNICIPAL POOL MISCELLANEOUS	1,023.25	1,650.00	1,447.50	2,000.00	1,500.00	(150.00)
012-32-2025	MUNICIPAL POOL BLDG MAINTENANC	2,273.03	2,000.00	1,050.36	2,500.00	2,000.00	-
012-32-2031	MUNICIPAL POOL CONCESSIONS	17,646.34	15,900.00	6,498.41	16,800.00	15,000.00	(900.00)
012-32-2043	MUNICIPAL POOL TSF TO EMP BEN	-	-	-	-	-	-
012-32-2076	MUNICIPAL POOL COP PYMTS TO BK	-	-	-	-	-	-
012-32-2080	MUNICIPAL POOL CAPITAL OUTLAY	-	-	-	-	-	-
012-32-2099	MUN POOL FUND CARRY-OVER 2005	-	-	-	-	-	-
012-32-3008	MUNICIPAL POOL SLIDE LEASE PYM	-	-	-	-	-	-
	Totals	202,697.70	177,538.30	86,022.01	213,800.00	230,000.00	52,461.70
	Revenues	205,802.92	181,650.00	142,573.67	210,923.55	230,000.00	
	Expenditures	202,697.70	177,538.30	86,022.01	213,800.00	230,000.00	
	Encumbrances	390.93	-	-	-	-	
	Balance Dec 31	3,393.00	15,924.33		516.55	516.55	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
014	Stormwater	137,156.86	203,691.08	< Bal. Jan 1 >	199,560.00	264,368.22	
014-00-5001	STORMWATER COLLECTIONS	(56.17)	-	0.45	0.45	-	-
014-00-5012	STORMWATER MISCELLANEOUS	-	-	-	-	-	-
014-00-5014	STORMWATER INT ON INVESTMENTS	8,876.91	4,000.00	6,246.81	10,600.00	11,000.00	7,000.00
014-00-5029	STORMWATER FEES	215,508.11	216,000.00	107,081.61	214,400.00	214,000.00	(2,000.00)
014-00-5037	STORMWATER UNENCUMBERED BALANC	-	-	-	-	-	-
014-00-5038	STORMWATER PR YR REV	546.01	-	182.44	182.44	-	-
	Totals	224,874.86	220,000.00	113,511.31	225,182.89	225,000.00	5,000.00
014-34-1100	STORMWATER PERSONNEL SERVICES	105,945.53	117,521.91	44,733.74	112,591.64	132,934.89	15,412.98
014-34-2012	STORMWATER MISCELLANEOUS	581.25	3,000.00	10,482.59	15,000.00	3,000.00	-
014-34-2043	STORMWATER TSF EMP BEN TO GEN	24,693.27	22,886.68	12,260.96	26,715.61	28,293.23	5,406.55
014-34-2075	STORMWATER TSF TO DEBT SERVICE	-	-	-	-	-	-
014-34-2080	STORMWATER CAPITAL OUTLAY	796.25	274,215.07	-	-	325,140.10	50,925.03
014-34-3054	STORMWATER TSF TO EQUIP RESERV	25,728.42	6,067.42	-	6,067.42	-	(6,067.42)
	Totals	157,744.72	423,691.08	67,477.29	160,374.67	489,368.22	65,677.14

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Revenues	224,874.86	220,000.00	113,511.31	225,182.89	225,000.00	
	Expenditures	157,744.72	423,691.08	67,477.29	160,374.67	489,368.22	
	Encumbrances	4,727.00	-		-	-	
	Balance Dec 31	199,560.00	(0.00)		264,368.22	0.00	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
021	Street	177,270.07	119,734.08	< Bal. Jan 1 >	162,268.79	155,485.43	
021-00-5012	STREET MISCELLANEOUS	17.24	-	24.64	24.64	-	-
021-00-5013	STREET REIMBURSED EXPENSE	-	-	-	-	-	-
021-00-5014	STREET INT ON INVESTMENTS	11,005.61	1,000.00	5,636.72	9,600.00	8,600.00	7,600.00
021-00-5035	STREET STATE GASOLINE TAX	305,615.34	306,780.00	146,821.18	307,050.00	306,780.00	-
021-00-5036	STREET COUNTY GASOLINE TAX	134,620.73	135,120.00	64,932.28	135,500.00	135,380.00	260.00
021-00-5037	STREET UNENCUMBERED BALANCE	-	-	-	-	-	-
021-00-5038	STREET PRIOR YR MISC REVENUE	-	-	-	-	-	-
021-00-5073	STREET SALE SURPLUS PROPERTY	-	-	-	-	-	-
021-00-5088	STREET SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
	Totals	451,258.92	442,900.00	217,414.82	452,174.64	450,760.00	7,860.00
021-41-1100	STREET PERSONNEL SERVICES	173,385.83	206,641.74	82,788.50	212,341.28	246,782.40	40,140.66
021-41-1250	STREET REMB OVERTIME(FEMA)	-	-	-	-	-	-
021-41-2002	STREET TELEPHONE	3,461.69	2,500.00	1,287.04	2,490.00	2,500.00	-
021-41-2003	STREET UTILITIES	16,607.39	16,500.00	7,131.03	16,100.00	16,500.00	-
021-41-2004	STREET OFFICE EXPENSE	1,586.69	1,700.00	634.42	1,600.00	1,700.00	-
021-41-2006	STREET EQUIPMENT MAINTENANCE	30,803.00	45,000.00	11,556.15	25,000.00	35,000.00	(10,000.00)
021-41-2009	STREET MATERIALS	34,939.47	55,000.00	8,036.94	35,500.00	50,000.00	(5,000.00)
021-41-2012	STREET MISCELLANEOUS	(1,043.73)	2,500.00	2,558.74	2,500.00	2,500.00	-
021-41-2015	STREET TRAINING/EDUC/TRAVEL	890.18	1,250.00	1,225.68	2,000.00	1,250.00	-
021-41-2016	STREET UNIFORMS	4,502.98	4,000.00	877.83	2,000.00	4,000.00	-
021-41-2019	STREET REMB TIRE DISPOSAL	-	-	-	-	-	-
021-41-2020	STREET INSURANCE	30,984.63	20,000.00	16,087.23	32,500.00	30,000.00	10,000.00
021-41-2039	STREET TSF TO HWY RESERVE FUND	20,000.00	20,000.00	10,000.02	20,000.00	20,000.00	-
021-41-2040	STREET CONTRACTUAL	2,634.32	3,500.00	4,284.14	5,850.00	8,150.00	4,650.00
021-41-2043	STREET TSF EMP BENEFITS TO GEN	73,547.62	83,875.15	35,208.30	81,009.30	90,848.21	6,973.06
021-41-2070	STREET TSF TO OFFICE EQUIP	-	-	-	-	-	-
021-41-2077	STREET TSF TO SHARED OFFICE EX	2,750.00	2,750.00	-	2,750.00	2,750.00	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
021-41-2078	STREET EMERGENCY FUND	-	1,000.00	-	-	1,000.00	-
021-41-2080	STREET CAPITAL OUTLAY	35,082.38	27,750.00	-	-	-	(27,750.00)
021-41-3054	STREET TSF TO EQUIPMENT RESERV	25,728.42	17,317.42	-	17,317.42	-	(17,317.42)
	Totals	455,860.87	511,284.31	181,676.02	458,958.00	512,980.61	1,696.30
	Revenues	451,258.92	442,900.00	217,414.82	452,174.64	450,760.00	
	Expenditures	455,860.87	511,284.31	181,676.02	458,958.00	512,980.61	
	Encumbrances	10,399.33	-	-	-	-	
	Balance Dec 31	162,268.79	51,349.77		155,485.43	93,264.82	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
024	Law Enforcement	367,976.69	390,152.81	< Bal. Jan 1 >	346,346.00	272,189.92	
024-00-5012	LAW ENF MISCELLANEOUS	85.12	-	58.69	106.87	100.00	100.00
024-00-5014	LAW ENF INTEREST ON INVESTMENT	7.24	679.69	4.72	8.00	10.00	(669.69)
024-00-5017	LAW ENF AD VALOREM TAX 16/20 MOTOR VEHICLE	147,680.72	169,146.15	158,671.31	164,098.36	-	(169,146.15)
024-00-5019	LAW ENF DELINQUENT TAX	5,078.85	3,200.00	2,680.66	3,500.00	3,200.00	-
024-00-5020	LAW ENF MOTOR VEHICLE TAX RECREATIONAL VEHICLE	18,123.61	17,500.00	5,928.10	18,063.17	18,338.00	838.00
024-00-5024	LAW ENF VENDING MACHINE REVENU	623.47	800.00	167.15	284.43	800.00	-
024-00-5026	LAW ENF K-COVERS COMM VEH TAX	238.87	259.55	234.15	301.21	242.00	(17.55)
024-00-5027	LAW ENF WATERCRAFT TAX	112.33	182.74	126.10	153.95	-	(182.74)
024-00-5037	LAW ENF UNENCUMBERED BALANCE	-	-	-	-	-	-
024-00-5038	LAW ENF PRIOR YR MISC REVENUE	-	-	-	-	-	-
024-00-5080	LAW ENF REMB POL/SCHOOL GRANT	-	-	-	-	-	-
024-00-6023	LAW ENF MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	172,343.14	192,165.13	167,870.88	186,913.00	23,065.00	(169,100.13)
024-44-1100	LAW ENF PERSONNEL SERVICES	56,143.80	467,617.94	-	75,000.00	273,844.52	(193,773.42)
024-44-2012	LAW ENF MISCELLANEOUS	126,059.88	54,000.00	14,808.43	149,569.08	156,989.60	102,989.60
024-44-2031	LAW ENF VENDING MACHINE EXPENS	336.65	700.00	216.37	500.00	400.00	(300.00)
024-44-2080	LAW ENF CAPITAL OUTLAY	-	60,000.00	16,052.76	36,000.00	48,000.00	(12,000.00)
	Totals	182,540.33	582,317.94	31,077.56	261,069.08	479,234.12	(103,083.82)
	Revenues	172,343.14	192,165.13	167,870.88	186,913.00	23,065.00	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Expenditures	182,540.33	582,317.94	31,077.56	261,069.08	479,234.12	
	Encumbrances	11,433.50	-		-	-	
	Balance Dec 31	346,346.00	0.00		272,189.92	(183,979.20)	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
025	Library	-	-	< Bal. Jan 1 >	-	-	
025-00-5014	LIBRARY INTEREST ON INVESTMENT	-	-	-	-	-	-
025-00-5017	LIBRARY AD VALOREM TAX	387,586.87	444,007.65	416,591.19	428,568.33	-	(444,007.65)
	16/20 MOTOR VEHICLE	159.87	136.00		136.00	80.00	(56.00)
025-00-5019	LIBRARY DELINQUENT TAX	13,330.98	9,684.19	7,035.57	11,940.78	9,684.19	-
025-00-5020	LIBRARY MOTOR VEHICLE TAX	47,567.70	45,936.00	15,558.39	42,042.62	48,137.00	2,201.00
	RECREATIONAL VEHICLE	871.39	907.00		907.00	905.00	(2.00)
025-00-5026	LIBRARY K-COVERS COMM VEH TAX	626.89	681.32	614.56	775.63	636.00	(45.32)
025-00-5027	LIBRARY WATERCRAFT TAX	294.86	479.68	330.77	391.20	-	(479.68)
025-00-5037	LIBRARY UNENCUMBERED BALANCE	-	-	-	-	-	-
025-00-6023	LIBRARY MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	450,438.56	501,831.84	440,130.48	484,761.55	59,442.19	(442,389.65)
025-45-2012	LIBRARY MISCELLANEOUS	450,438.56	501,831.84	440,130.48	484,761.55	542,387.60	40,555.76
	Revenues	450,438.56	501,831.84	440,130.48	484,761.55	59,442.19	
	Expenditures	450,438.56	501,831.84	440,130.48	484,761.55	542,387.60	
	Encumbrances	-	-		-	-	
	Balance Dec 31	-	-		-	(482,945.41)	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
027	Special Liability	149.90	297.26	< Bal. Jan 1 >	-	(0.00)	
027-00-5012	SP LIABILITY MISCELLANEOUS	-	-	-	-	-	-
027-00-5017	SP LIABILITY AD VALOREM TAX	51,170.98	54,112.11	50,774.49	52,606.06	-	(54,112.11)
	16/20 MOTOR VEHICLE	24.31	16.00		16.00	10.00	(6.00)
027-00-5019	SP LIABILITY DELINQUENT TAX	1,814.99	1,552.23	917.80	1,628.82	1,552.23	-
027-00-5020	SP LIABILITY MOTOR VEHICLE TAX	5,735.11	6,081.00	2,037.48	5,936.19	5,866.00	(215.00)
	RECREATIONAL VEHICLE	104.78	108.00		108.00	110.00	2.00
027-00-5026	SP LIAB K-COVERS COMM VEH TAX	76.96	90.02	80.37	92.05	78.00	(12.02)
027-00-5027	SP LIAB WATERCRAFT TAX	35.40	63.38	43.65	53.18	-	(63.38)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
027-00-5037	SP LIABILITY UNENCUMBERED BAL	-	-	-	-	-	-
027-00-6023	SP LIAB MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	58,962.53	62,022.74	53,853.79	60,440.30	7,616.23	(54,406.51)
027-47-2020	SP LIABILITY INSURANCE	59,112.43	61,000.00	33,988.88	60,440.30	61,000.00	-
027-47-2039	SP LIABILITY RESERVE FUND	-	-	-	-	-	-
	Totals	59,112.43	61,000.00	33,988.88	60,440.30	61,000.00	-
	Revenues	58,962.53	62,022.74	53,853.79	60,440.30	7,616.23	
	Expenditures	59,112.43	61,000.00	33,988.88	60,440.30	61,000.00	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	-	1,320.00		(0.00)	(53,383.77)	
						(1,334.59) Delinquency	
						(54,718.36) Levy Amount	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
028	Special Alcohol	29,060.25	35,194.91	< Bal. Jan 1 >	37,370.48	48,837.62	
028-00-5012	SP ALCOHOL MISCELLANEOUS	2.46	-	5.47	5.47	-	-
028-00-5014	SP ALCOHOL INT ON INVESTMENTS	1,585.22	800.00	1,058.88	1,800.00	1,600.00	800.00
028-00-5021	SP ALCOHOL LOCAL ALCOHOL TAX	8,246.16	6,129.22	5,451.81	10,800.00	9,639.16	3,509.94
028-00-5037	SP ALCOHOL UNENCUMBERED BAL	-	-	-	-	-	-
028-00-5038	SP ALCOHOL PR YR MISC REVENUE	-	-	-	-	-	-
	Totals	9,833.84	6,929.22	6,516.16	12,605.47	11,239.16	4,309.94
028-48-2032	SP ALCOHOL PREVENTION/EDUC	1,523.61	42,124.13	203.74	1,138.33	60,076.78	17,952.65
	Revenues	9,833.84	6,929.22	6,516.16	12,605.47	11,239.16	
	Expenditures	1,523.61	42,124.13	203.74	1,138.33	60,076.78	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	37,370.48	0.00		48,837.62	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
029	Office Equipment Reserve	37,356.42	48,781.42	< Bal. Jan 1 >	48,722.30	50,922.30	
029-00-5012	OFFICE EQUIP MISCELLANEOUS	13.07	-	-	-	-	-
029-00-5014	OFFICE EQUIP INT ON INVESTMENT	1,898.07	1,000.00	1,322.86	2,200.00	2,000.00	1,000.00

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
029-00-5037	OFFICE EQUIP UNENCUMBERED BAL	-	-	-	-	-	-
029-00-5038	OFFICE EQUIP PRIOR YR MISC REV	-	-	-	-	-	-
029-00-5051	OFFICE EQUIP TSF FROM GENERAL	-	-	-	-	-	-
029-00-5055	OFFICE EQUIP TSF FROM STREET	-	-	-	-	-	-
029-00-5154	OFFICE EQUIP TSF FROM WATER FD	-	-	-	-	-	-
029-00-6005	OFFICE EQUIP TSF FR CITY CLERK	-	-	-	-	-	-
029-00-6006	OFFICE EQUIP TSF FR GENERAL FD	-	-	-	-	-	-
029-00-6007	OFFICE EQUIP TSF FROM POLICE D	-	-	-	-	-	-
029-00-6014	OFFICE EQUIP TSF FR PARK	-	-	-	-	-	-
029-00-6015	OFFICE EQUIP TSF FR PLANNING	-	-	-	-	-	-
029-00-6016	EQUIP MAINT TSF FROM COURT	-	-	-	-	-	-
029-00-6017	OFFICE EQUIP TSF FR SR CENTER	-	-	-	-	-	-
029-00-6018	OFFICE EQUIP TSF FR GEN GOVT	10,000.00	10,000.00	-	-	-	(10,000.00)
029-00-6019	OFFICE EQUIP TSF FR INSPECTION	-	-	-	-	-	-
029-00-6020	OFFICE EQUIP TSF FR INFO SYSTE	-	-	-	-	-	-
029-00-6021	OFFICE EQUIP TSF FR MEDIA SPEC	-	-	-	-	-	-
029-00-6025	OFFICE EQUIP TSF FROM SEWER FD	-	-	-	-	-	-
	Totals	11,911.14	11,000.00	1,322.86	2,200.00	2,000.00	(9,000.00)
029-49-2044	OFFICE EQUIP REPAIR & ACQ	545.26	59,781.42	-	-	52,922.30	(6,859.12)
029-49-2045	OFFICE EQUIP COMP. LEASE PYMTS	-	-	-	-	-	-
	Totals	545.26	59,781.42	-	-	52,922.30	(6,859.12)
	Revenues	11,911.14	11,000.00	1,322.86	2,200.00	2,000.00	
	Expenditures	545.26	59,781.42	-	-	52,922.30	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	48,722.30	0.00		50,922.30	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
030	Recreation	329,601.49	396,215.00	< Bal. Jan 1 >	274,071.00	166,640.89	
030-00-5013	RECREATION DEPT REMB EXPENSE	-	-	-	-	-	-
030-00-5014	RECREATION DEPT INT ON INVESTM	18,926.82	10,000.00	9,926.54	20,700.00	16,000.00	6,000.00
030-00-5016	RECREATION DEPT RENTAL FEES	9,460.00	10,000.00	5,600.00	9,250.00	10,000.00	-
030-00-5037	RECREATION DEPT UNRES FD BAL	-	-	-	-	-	-
030-00-5038	RECREATION DEPT PRIOR YR REV	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
030-00-5044	RECREATION DEPT P-C CONCESSION	-	-	-	-	-	-
030-00-5047	RECREATION DEPT DEBT SERV/CI	-	-	-	-	-	-
030-00-5049	RECREATION DEPT DONATIONS	-	-	-	-	-	-
030-00-5074	RECREATION DEPT ADMISSIONS	26,008.00	30,000.00	10,851.00	23,875.00	28,000.00	(2,000.00)
030-00-5075	RECREATION DEPT MEMBERSHIPS	113,866.35	110,000.00	80,521.20	125,000.00	110,000.00	-
030-00-5076	RECREATION DEPT CONCESSIONS	7,669.00	6,500.00	1,829.00	5,000.00	7,000.00	500.00
030-00-5077	RECREATION DEPT PROGRAMS	130,071.69	129,000.00	73,358.43	130,000.00	135,000.00	6,000.00
030-00-5078	RECREATION DEPT MISCELLANEOUS	9,766.27	100.00	347.12	450.00	100.00	-
030-00-5079	RECREATION DEPT TOURNAMENT FEE	-	-	-	-	-	-
030-00-5080	RECREATION DEPT USD#261 GRANT	35,958.12	25,000.00	20,951.47	35,000.00	35,000.00	10,000.00
030-00-5081	RECREATION DEPT GYMNASTICS	-	-	-	-	-	-
030-00-5082	RECREATION DEPT TAE-KWON-DO	-	-	-	-	-	-
030-00-5083	RECREATION DEPT BASKETBALL	-	-	-	-	-	-
030-00-5084	RECREATION DEPT VOLLEYBALL	-	-	-	-	-	-
030-00-5085	RECREATION DEPT AEROBICS	-	-	-	-	-	-
030-00-5099	RECREATION DEPT SUMMER SCHOOL	-	-	-	-	-	-
030-00-6004	RECREATION DEPT LATCHKEY	669,599.21	671,000.00	351,710.83	685,000.00	700,000.00	29,000.00
030-00-6006	RECREATION DEPT GEN FUND TSF	-	-	-	-	-	-
030-00-6012	RECREATION DEPT BALL LEAGUE RV	1,040.15	3,200.00	200.00	1,500.00	2,000.00	(1,200.00)
	Totals	1,022,365.61	994,800.00	555,295.59	1,035,775.00	1,043,100.00	48,300.00
030-50-1100	RECREATION DEPT SALARY/GRANT	287,268.95	375,704.00	147,158.03	348,671.90	357,581.00	(18,123.00)
030-50-1200	RECREATION DEPT SAL/LATCHKEY	379,853.52	197,966.65	182,998.51	380,000.00	380,000.00	182,033.35
030-50-1250	RECREATION DEPT SAL/PROGRAMS	112,466.13	116,457.41	60,907.64	136,889.68	133,367.83	16,910.42
030-50-2002	RECREATION DEPT TELEPHONE	4,205.32	3,800.00	2,110.55	4,200.00	4,200.00	400.00
030-50-2003	RECREATION DEPT UTILITIES	37,073.21	37,485.00	15,838.01	40,000.00	38,000.00	515.00
030-50-2004	RECREATION DEPT OFFICE EXPENSE	2,149.40	14,231.44	19,668.38	25,000.00	17,000.00	2,768.56
030-50-2006	RECREATION DEPT EQUIP MAINT	2,862.47	20,924.00	2,007.84	6,500.00	10,000.00	(10,924.00)
030-50-2009	RECREATION DEPT MATERIALS	5,039.92	5,100.00	2,589.52	5,100.00	5,100.00	-
030-50-2011	RECREATION DEPT POSTAGE	512.17	800.00	372.85	650.00	800.00	-
030-50-2012	RECREATION DEPT MISCELLANEOUS	569.13	1,500.00	2,280.15	2,700.00	1,500.00	-
030-50-2015	RECREATION DEPT TRG/EDUC/DUES	2,944.93	3,825.00	291.70	3,500.00	5,000.00	1,175.00
030-50-2016	RECREATION DEPT UNIFORMS	259.73	1,500.00	1,012.30	2,500.00	1,500.00	-
030-50-2020	RECREATION DEPT INSURANCE	6,519.65	8,531.00	3,421.80	7,600.00	9,000.00	469.00
030-50-2025	RECREATION DEPT BLDG MAINT	23,375.44	14,778.00	11,536.71	23,500.00	15,000.00	222.00

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
030-50-2026	RECREATION DEPT P-C CONCESSION	-	75.00	-	-	75.00	-
030-50-2027	RECREATION DEPT DONATION EXPEN	-	-	-	-	-	-
030-50-2028	RECREATION DEPT TSF TO POOL	-	-	-	-	-	-
030-50-2031	RECREATION DEPT CONCESSIONS	4,420.13	4,500.00	1,528.04	2,835.00	4,500.00	-
030-50-2033	RECREATION DEPT USD#261 GRANT	40,566.18	25,000.00	26,634.58	35,000.00	35,000.00	10,000.00
030-50-2043	RECREATION DEPT TSF EMP BEN	-	-	-	-	-	-
030-50-2046	RECREATION DEPT P-C SPORTS COM	7,401.67	4,500.00	3,175.40	3,889.11	4,500.00	-
030-50-2068	RECREATION DEPT LEARNING GRANT	-	-	-	-	-	-
030-50-2092	RECREATION DEPT PROGRAMS	51,619.82	65,000.00	42,860.38	53,000.00	55,000.00	(10,000.00)
030-50-2094	RECREATION DEPT LATCHKEY PROG	88,340.54	55,000.00	23,107.54	54,269.42	55,000.00	-
030-50-2098	RECREATION DEPT SUMMER SCHOOL	-	-	-	-	-	-
030-50-3023	RECREATION DEPT COP PAYMENTS	-	-	-	-	-	-
030-50-3054	RECREATION DEPT TSF TO EQUIP R	-	-	-	-	-	-
030-50-3065	RECREATION DEPT P-C UTILITIES	4,243.21	5,900.00	4,184.05	7,400.00	5,900.00	-
	Totals	1,061,691.52	962,577.50	553,683.98	1,143,205.11	1,138,023.83	175,446.33

Revenues	1,022,365.61	994,800.00	555,295.59	1,035,775.00	1,043,100.00
Expenditures	1,061,691.52	962,577.50	553,683.98	1,143,205.11	1,138,023.83
Encumbrances	16,204.58	-	-	-	-
Balance Dec 31	274,071.00	428,437.50	-	166,640.89	71,717.06

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
031	Special Parks & Rec	13,865.84	19,100.50	< Bal. Jan 1 >	16,415.89	21,265.89	
031-00-5012	SP PARKS/REC MISCELLANEOUS	7.50	-	-	-	-	-
031-00-5014	SP PARKS/REC INT ON INVESTMENT	642.96	400.00	455.46	1,300.00	1,000.00	600.00
031-00-5021	SP PARKS/REC ALCOHOL TAX	8,246.16	6,129.23	5,451.82	10,800.00	9,639.15	3,509.92
031-00-5037	SP PARK/REC UNENCUMBERED BAL.	-	-	-	-	-	-
031-00-5038	SP PARK/REC PRIOR YR MISC REV	-	-	-	-	-	-
031-00-5049	SP PARKS/REC DONATIONS	-	-	-	-	-	-
031-00-5058	SP PARK/REC WILDLIFE/PRK GRANT	-	-	-	-	-	-
031-00-5076	SP PARK/REC P-C CONCESSIONS	-	-	-	-	-	-
031-00-5093	SP PARKS/REC TREE BOARD DONAT	-	-	-	-	-	-
031-00-6013	SP PARK/REC SKATEBOARD PARK FD	-	-	-	-	-	-
	Totals	8,896.62	6,529.23	5,907.28	12,100.00	10,639.15	4,109.92

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
031-51-2003	SP PARK/REC P-C SPRT UTILITIES	-	-	-	-	-	-
031-51-2012	SP PARK/REC MISCELLANEOUS	5,596.57	-	6,237.00	6,500.00	-	-
031-51-2023	SP PARK/REC STEARNS MEMORIAL	-	-	-	-	-	-
031-51-2046	SP PARK/REC P-C SPORTS COMPLEX	-	-	-	-	-	-
031-51-2054	SP PARK/REC JULY 4TH (FISH)	750.00	750.00	-	750.00	750.00	-
031-51-2063	SP PARK/REC EDUC CONNECTION	-	-	-	-	-	-
031-51-2068	SP PARK/REC WILDLIFE/PRK GRANT	-	-	-	-	-	-
031-51-2080	SP PARK/REC CAPITAL OUTLAY	-	24,879.73	-	-	31,155.04	6,275.31
031-51-2093	SP PARK/REC TREE BOARD EXPENSE	-	-	-	-	-	-
	Totals	6,346.57	25,629.73	6,237.00	7,250.00	31,905.04	6,275.31
	Revenues	8,896.62	6,529.23	5,907.28	12,100.00	10,639.15	
	Expenditures	6,346.57	25,629.73	6,237.00	7,250.00	31,905.04	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	16,415.89	-	-	21,265.89	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
032	Historic	30,000.00	-	< Bal. Jan 1 >	27,889.17	2,752.15	
032-00-5012	HY HISTORIC MISCELLANEOUS	7,287.01	-	2,216.98	7,470.14	-	-
032-00-5013	HY HIST REMB EXPENSE (MDSE)	306.00	-	114.00	-	-	-
032-00-5014	HY HISTORIC INTEREST ON INVEST	1,957.58	-	1,067.91	12,186.00	-	-
032-00-5023	HY HISTORIC DONATIONS/SCHOLARS	713.00	-	1.00	-	-	-
032-00-5034	HY HISTORIC ART GALLERY SALES	-	-	-	-	-	-
032-00-5038	HY HISTORIC PR YEAR MISC. REV.	-	-	-	-	-	-
032-00-6010	HY HISTORIC DINNER EVENT	-	-	-	-	-	-
032-00-6024	HY HISTORIC COMM GARDEN REVENU	-	-	-	-	-	-
	Totals	10,263.59	-	3,399.89	19,656.14	-	-
032-52-2012	HY HISTORIC MISCELLANEOUS EXP	12,150.81	-	489.02	44,793.17	-	-
032-52-2068	HY HISTORIC BLACKSMITH GRANT	-	-	-	-	-	-
032-52-2079	HY HISTORIC OLD BANK BLDG.	-	-	-	-	-	-
032-52-3015	HY HISTORIC ART GALLERY PYMTS	-	-	-	-	-	-
032-52-3035	HY HISTORIC SPEC EVENTS/IMPR	-	-	-	-	-	-
032-52-3058	HY HISTORIC SCHOLARSHIPS	-	-	-	-	-	-
032-52-3067	HY HISTORIC COMM GARDEN EXPENS	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Totals	12,150.81	-	489.02	44,793.17	-	-
	Revenues	10,263.59	-	3,399.89	19,656.14	-	
	Expenditures	12,150.81	-	489.02	44,793.17	-	
	Encumbrances	223.61	-	-	-	-	
	Balance Dec 31	27,889.17	-	-	2,752.15	2,752.15	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
033	Federal Law Enforcement	100,000.00	-	< Bal. Jan 1 >	71,200.40	90,540.75	
033-00-5012	FED LAW ENF MISCELLANEOUS	27,522.26	-	3,776.42	4,243.72	-	-
033-00-5013	FED LAW ENF REIMBURSED EXPENSE	-	-	-	-	-	-
033-00-5014	FED LAW ENF INT ON INVESTMENTS	3,924.04	-	1,830.67	15,096.63	-	-
033-00-5038	FED LAW ENF PR YR MISC REV	-	-	-	-	-	-
033-00-5073	FED LAW ENF SALE SURPLUS PROP	-	-	-	-	-	-
	Totals	31,446.30	-	5,607.09	19,340.35	-	-
033-53-2012	FED LAW ENF TRUST MISC	60,245.90	-	3,639.11	-	-	-
	Revenues	31,446.30	-	5,607.09	19,340.35	-	
	Expenditures	60,245.90	-	3,639.11	-	-	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	71,200.40	-	-	90,540.75	90,540.75	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
034	Opioid Settlement	2,827.00	-	< Bal. Jan 1 >	36,065.46	57,865.46	
034-00-5012	OPIOID SETTLEMENT FD MISCELL	31,788.72	-	8,025.58	20,000.00	-	-
034-00-5014	OPIOID SETTLEMENT INT ON INVESTMEN	1,449.74	-	1,064.24	1,800.00	1,600.00	1,600.00
034-00-5073	OPIOID SETTLEMENT SALE/SURPLUS PRO	-	-	-	-	-	-
	Totals	33,238.46	-	9,089.82	21,800.00	1,600.00	1,600.00
034-54-2012	OPIOID SETTLEMENT TRUST FD MISCELL	-	-	-	-	59,465.46	59,465.46
	Revenues	33,238.46	-	9,089.82	21,800.00	1,600.00	
	Expenditures	-	-	-	-	59,465.46	
	Encumbrances	-	-	-	-	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Balance Dec 31	36,065.46	-		57,865.46	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
035	Program for Aged	-	-	< Bal. Jan 1 >	-	-	
035-00-5012	PROG FOR AGED MISCELLANEOUS	47,746.79	-	13,145.00	-	-	-
035-00-5014	PROG FOR AGED INT ON INVESTMEN	-	-	-	-	-	-
035-00-5079	PROG FOR AGED CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	47,746.79	-	13,145.00	-	-	-
035-55-1100	PROG FOR AGED PERSONNEL SERV	29,281.79	-	-	-	-	-
035-55-2003	PROG FOR AGED UTILITIES	6,959.00	-	-	-	-	-
035-55-2004	PROG FOR AGED OFFICE EXPENSE	300.00	-	-	-	-	-
035-55-2012	PROG FOR AGED MISCELLANEOUS	11,090.00	-	-	-	-	-
035-55-2015	PROF FOR AGED TRG/EDUC/TRAVEL	116.00	-	-	-	-	-
035-55-2038	PROGRAM FOR AGED TSF TO GEN/PR	-	-	-	-	-	-
035-55-2080	PROG FOR AGED CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	47,746.79	-	-	-	-	-
	Revenues	47,746.79	-	13,145.00	-	-	
	Expenditures	47,746.79	-	-	-	-	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	-	-	-	-	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
036	Capital Improvements	1,609,057.66	1,215,051.35	< Bal. Jan 1 >	1,240,680.72	1,340,904.99	
036-00-5012	CAP IMPR MISCELLANEOUS	7,476.58	10,000.00	5,252.14	10,500.00	10,000.00	-
036-00-5013	CAPITAL IMPR REMB EXPENSE	178.29	-	6,449.13	6,449.13	-	-
036-00-5014	CAP IMPR INT ON INVESTMENTS	91,072.35	44,000.00	44,688.25	76,700.00	70,000.00	26,000.00
036-00-5016	CAP IMPR HCC ROOM RENTAL FEES	-	-	-	-	-	-
036-00-5023	CAP IMPR ACT CTR DONATIONS	-	-	-	-	-	-
036-00-5026	CAP IMPR SEWER LIFT STA FEE	-	-	-	-	-	-
036-00-5033	CAP IMPR WATER SLIDE LEASE	-	-	-	-	-	-
036-00-5037	CAP IMPR UNENCUMBERED BALANCE	-	-	-	-	-	-
036-00-5038	CAP IMPR PRIOR YR MISC REVENUE	-	-	-	-	-	-
036-00-5049	CAP IMPR DONATIONS/SPRING SHOW	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
036-00-5050	CAP IMPR INDUSTRIAL PARK	-	-	-	-	-	-
036-00-5051	CAP IMPR AMBASSADOR LEASE	-	-	-	-	-	-
036-00-5067	CAP IMPR TSF FROM GEN/SALES TX	1,099,687.80	1,100,000.00	534,341.82	1,083,500.00	1,100,000.00	-
036-00-5073	CAP IMPR SALE OF SURPLUS PROPE	-	-	-	-	-	-
036-00-5078	CAP IMPR ACT CTR NIGHT HOOPS D	-	-	-	-	-	-
036-00-5091	CAP IMPR REMB TORNADO/FEMA	-	-	-	-	-	-
036-00-5092	CAP IMPR REMB TORNADO/INSURANC	-	-	-	-	-	-
036-00-6003	CAP IMPR CDBG GRANT/IND PK 3RD	-	-	-	-	-	-
	Totals	1,198,415.02	1,154,000.00	590,731.34	1,177,149.13	1,180,000.00	26,000.00
036-56-1100	CAP IMPR PERSONNEL SERVICES	-	-	7,466.40	40,050.00	66,900.00	66,900.00
036-56-1200	CAP IMPR EDC PR YR PERS SERV	-	-	-	-	-	-
036-56-1250	CAP IMPR REMB OVERTIME(FEMA)	-	-	-	-	-	-
036-56-2087	CAP IMPR SIDEWALKS	305,653.44	-	235,503.15	508,356.41	-	-
036-56-3001	CAP IMPR MISCELLANEOUS PROJECT	493,217.72	2,253,356.01	383,487.93	383,487.93	1,455,279.46	(798,076.55)
036-56-3002	CAP IMPR ED/INCENTIVES	375.00	10,000.00	-	15,000.00	15,000.00	5,000.00
036-56-3003	CAP IMPR COMMUNITY BUILDING	-	-	-	-	-	-
036-56-3004	CAP IMPR POOL	43,042.46	-	-	-	-	-
036-56-3005	CAP IMPR LAND BANK	303.11	-	36.75	36.75	-	-
036-56-3006	CAP IMPR 240 S MAIN BLUE HOUSE	-	-	-	-	-	-
036-56-3007	CAP IMPR LIBRARY	9,900.00	-	-	-	-	-
036-56-3008	CAP IMPR SENIOR CENTER	1,350.00	-	-	-	-	-
036-56-3010	CAP IMPR ACTIVITY CENTER	-	-	-	-	-	-
036-56-3011	CAP IMPR PARK IMPROVEMENTS	36,586.15	-	4,492.61	4,492.61	-	-
036-56-3016	CAP IMPR STREET IMPROVEMENTS	-	40,000.00	-	-	634,124.70	594,124.70
036-56-3017	CAP IMPR CITYWIDE CLEANUP	27,464.17	-	14,543.94	35,000.00	35,000.00	35,000.00
036-56-3023	CAP IMPR ACT CTR LEASE PYMTS	-	-	-	-	-	-
036-56-3026	CAP IMPR EMERGENCY	-	-	-	-	-	-
036-56-3027	CAP IMPR REAL ESTATE TAXES	4,419.06	-	-	-	-	-
036-56-3028	CAP IMPR LAND PURCHASE	-	-	-	-	-	-
036-56-3030	CAP IMPR DEVELOPMENT FLOAT TBR	35,516.07	-	1,449.25	1,449.25	-	-
036-56-3034	CAP IMPR RIVER FOREST HOA TBR	26,955.00	-	-	-	-	-
036-56-3035	CAP IMPR HISTORIC DISTRICT	7,992.58	-	-	-	-	-
036-56-3036	CAP IMPR ANTIQUE LIGHTING	3,231.11	-	23,356.56	23,356.56	-	-
036-56-3037	CAP IMPR SOUTHAMPTON PH II	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
036-56-3038	CAP IMPR GREEN MEADOWS WATER	-	-	-	-	-	-
036-56-3039	CAP IMPR GR AVE IND PK 2ND-STR	-	-	-	-	-	-
036-56-3040	CAP IMPR PROJECT NO.0	-	-	-	-	-	-
036-56-3041	CAP IMPR PROJECT NO.1	-	-	-	-	-	-
036-56-3042	CAP IMPR PROJECT NO.2	-	-	-	-	-	-
036-56-3043	CAP IMPR PROJECT NO.3	-	-	-	-	-	-
036-56-3044	CAP IMPR PROJECT NO.4	-	-	-	-	-	-
036-56-3045	CAP IMPR PROJECT NO.5	-	-	-	-	-	-
036-56-3046	CAP IMPR PROJECT NO.6	-	-	-	-	-	-
036-56-3047	CAP IMPR PROJECT NO.7	-	-	-	-	-	-
036-56-3048	CAP IMPR PROJECT NO.8	-	-	-	-	-	-
036-56-3049	CAP IMPR PROJECT NO.9	-	-	-	-	-	-
036-56-3050	CAP IMPR PROJECT NO.10	-	-	-	-	-	-
036-56-3051	CAP IMPR PROJECT NO.11	-	-	-	-	-	-
036-56-3064	CAP IMPR DEBT SERVICE	63,506.31	65,695.35	-	65,695.35	64,600.83	(1,094.52)
	Totals	1,059,512.18	2,369,051.36	670,336.59	1,076,924.86	2,270,904.99	(98,146.37)
	Revenues	1,198,415.02	1,154,000.00	590,731.34	1,177,149.13	1,180,000.00	
	Expenditures	1,059,512.18	2,369,051.36	670,336.59	1,076,924.86	2,270,904.99	
	Encumbrances	507,279.78	-	-	-	-	
	Balance Dec 31	1,240,680.72	(0.01)	-	1,340,904.99	250,000.00	
037	Sustainability Grant	395,634.00	-	< Bal. Jan 1 >	576,080.02	476,619.54	
037-00-5012	SUSTAINABILITY GRANT MISC REV	455,414.33	-	1,152.83	1,152.83	-	-
037-00-5014	SUSTAINABILITY GRANT INT INC	29,469.68	-	16,033.57	10,000.00	-	-
	Totals	484,884.01	-	17,186.40	11,152.83	-	-
037-57-2012	SUSTAINABILITY GRANT MISC EXP	304,420.30	-	58,058.62	110,613.31	-	-
037-57-2038	SUSTAINABILITY GRANT NOT USED	-	-	-	-	-	-
	Totals	304,420.30	-	58,058.62	110,613.31	-	-
	Revenues	484,884.01	-	17,186.40	11,152.83	-	
	Expenditures	304,420.30	-	58,058.62	110,613.31	-	
	Encumbrances	17.69	-	-	-	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Balance Dec 31	576,080.02	-		476,619.54	476,619.54	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
038	ARPA Funds	870,000.00	-	< Bal. Jan 1 >	94,376.73	96,948.95	
038-00-5012	ARPA FUNDS MISCELLANEOUS	-	-	-	-	-	-
038-00-5014	ARPA FUNDS INT ON INVEST	12,292.33	-	2,548.10	2,572.22	-	-
	Totals	12,292.33	-	2,548.10	2,572.22	-	-
038-66-3001	ARPA FUNDS HUNGERFORD WATER LN	543,915.60	-	-	-	-	-
038-66-3002	ARPA FUNDS WIRE WATER LINE	-	-	-	-	-	-
038-66-3003	ARPA FUNDS CORROSION CONTROL	244,000.00	-	-	-	-	-
038-66-3004	ARPA FUNDS WATER METER REPLACE	-	-	-	-	-	-
	Totals	787,915.60	-	-	-	-	-
	Revenues	12,292.33	-	2,548.10	2,572.22	-	
	Expenditures	787,915.60	-	-	-	-	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	94,376.73	-		96,948.95	96,948.95	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
040	Land Bank	422,838.61	465,568.61	< Bal. Jan 1 >	422,839.61	440,490.44	
040-00-5012	LAND BANK RES MISC	1.00	-	16,545.90	17,650.83	-	-
040-00-5014	LAND BANK RES INT ON INVEST	-	-	-	-	-	-
040-00-5037	LAND BANK RES UNENCUMBERED BAL	-	-	-	-	-	-
	Totals	1.00	-	16,545.90	17,650.83	-	-
040-66-3001	LAND BANK RES EXPENDITURE	-	465,568.61	-	-	440,490.44	(25,078.17)
	Revenues	1.00	-	16,545.90	17,650.83	-	
	Expenditures	-	465,568.61	-	-	440,490.44	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	422,839.61	-		440,490.44	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
041	Debt Service	5,287.55	42,229.43	< Bal. Jan 1 >	40,835.56	25,964.70	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
041-00-3016	BOND & INT TSF FR CAP IMP	63,506.31	65,695.35	-	65,695.35	64,600.83	(1,094.52)
041-00-5012	BOND & INT MISCELLANEOUS	-	-	-	-	-	-
041-00-5014	BOND & INT INTEREST ON INVEST	17,733.00	10,000.00	8,705.95	16,500.00	14,000.00	4,000.00
041-00-5017	BOND & INT AD VALOREM TAX	314,189.78	255,963.03	240,162.71	247,901.00	-	(255,963.03)
	16/20 MOTOR VEHICLE	31.29	99.00		99.00	46.00	(53.00)
041-00-5019	BOND & INT DELINQUENT TAX	7,030.36	12,000.00	5,069.45	9,134.59	12,000.00	-
041-00-5020	BOND & INT MOTOR VEHICLE TAX	33,834.77	37,314.00	12,501.39	48,067.29	27,749.00	(9,565.00)
	RECREATIONAL VEHICLE	624.07	660.00		660.00	522.00	(138.00)
041-00-5026	BOND & INT K-COVERS COMM VEH T	423.36	552.34	493.10	933.63	367.00	(185.34)
041-00-5027	BOND & INT WATERCRAFT TAX	214.51	388.87	268.12	394.32	-	(388.87)
041-00-5037	BOND & INT UNENCUMBERED BAL	-	-	-	-	-	-
041-00-5039	BOND & INT SPECIAL ASSESSMENTS	594,891.82	451,643.50	450,141.04	457,467.88	559,833.65	108,190.15
041-00-5047	BOND & INT TSF FR CAP IMPR/AMB	-	-	-	-	-	-
041-00-5073	BOND & INT SALE OF PROPERTY	-	-	-	-	-	-
041-00-5081	BOND & INT TSF FROM UTILITY	177,866.74	179,767.49	-	179,767.49	182,719.11	2,951.62
041-00-6023	BOND & INT MACH & EQUIP DISTRI	-	-	-	-	-	-
041-00-6026	BOND & INT TSF FR BOND SERIES	-	-	8,579.58	8,579.58	-	-
	Totals	1,210,346.01	1,014,083.58	725,921.34	1,035,200.14	861,837.59	(152,245.99)
041-61-2012	BOND & INTEREST MISCELLANEOUS	-	-	-	-	-	-
041-61-2050	BOND & INTEREST COMMISSION	-	-	-	-	-	-
041-61-2051	BOND & INTEREST INT ON COUPONS	194,798.00	170,071.00	85,215.50	170,071.00	204,264.26	34,193.26
041-61-2052	BOND & INTEREST PRINCIPAL	980,000.00	880,000.00	100,000.00	880,000.00	955,000.00	75,000.00
041-61-3005	BOND & INTEREST BOND RESERVE	-	-	-	-	-	-
	Totals	1,174,798.00	1,050,071.00	185,215.50	1,050,071.00	1,159,264.26	109,193.26
	Revenues	1,210,346.01	1,014,083.58	725,921.34	1,035,200.14	861,837.59	
	Expenditures	1,174,798.00	1,050,071.00	185,215.50	1,050,071.00	1,159,264.26	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	40,835.56	6,242.01		25,964.70	(271,461.97)	
						(6,786.55) Delinquency	
						(278,248.52) Levy Amount	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
048	WW Surplus	3,450.13	3,950.13	< Bal. Jan 1 >	7,510.62	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
048-00-2099	WAT/WASTEWATER CARRYOVER TO 05	-	-	-	-	-	-
048-00-5012	WATER/WASTEWATER SURPLUS MISC.	3,550.00	-	1,450.00	-	-	-
048-00-5013	WATER/WASTEWATER REMB EXPENSE	-	-	-	-	-	-
048-00-5014	WATER/WASTEWATER SURPLUS INT.	510.49	300.00	204.45	176.06	-	(300.00)
048-00-5037	WATER/WASTEWATER UNENC BALANCE	-	-	-	-	-	-
048-00-5038	WATER/WASTEWATER PRIOR YR MISC	-	-	-	-	-	-
048-00-6011	WATER/WASTEWATER TSF FR SEWER	-	-	-	-	-	-
	Totals	4,060.49	300.00	1,654.45	176.06	-	(300.00)
048-66-2099	WAT/WASTEWATER SURPLUS CO 2005	-	-	-	-	-	-
048-66-3005	WATER/WASTEWATER SURP. EXPENSE	-	4,250.13	-	-	-	(4,250.13)
048-66-6011	WAT/WW SURPLUS TSF TO WASTEWAT	-	-	-	7,686.68	-	-
	Totals	-	4,250.13	-	7,686.68	-	(4,250.13)
	Revenues	4,060.49	300.00	1,654.45	176.06	-	
	Expenditures	-	4,250.13	-	7,686.68	-	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	7,510.62	-	-	-	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
051	Special Park Impr Res	91,272.51	111,085.61	< Bal. Jan 1 >	129,171.90	85,005.23	
051-00-5012	SPECIAL PARK IMPR RESERVE MISC	22,502.08	-	-	-	-	-
051-00-5014	SPECIAL PARK IMPR RES INTEREST	5,147.49	2,000.00	2,911.41	5,000.00	4,000.00	2,000.00
051-00-5037	SPECIAL PARK IMP RES UNENC BAL	-	-	-	-	-	-
051-00-5038	SPECIAL PARK IMPR RES PRIOR YR	-	-	-	-	-	-
051-00-5051	SPECIAL PARK IMPR TSF FR GENER	-	-	-	-	-	-
051-00-5073	SPECIAL PARK IMPR PROPERTY SAL	-	-	-	-	-	-
051-00-5089	SPECIAL PARK IMP RES FIREWORKS	62,500.00	60,000.00	62,500.00	62,500.00	62,500.00	2,500.00
051-00-5090	SPECIAL PARK IMP RES BLDG PERM	6,717.75	10,555.56	2,146.20	8,333.33	11,666.67	1,111.11
	Totals	96,867.32	72,555.56	67,557.61	75,833.33	78,166.67	5,611.11
051-66-2099	SP PARK IMPR RES CARRY OVER 05	-	-	-	-	-	-
051-66-3001	SP PARK IMPR RES BLDG PERM EXP	-	-	-	-	-	-
051-66-3005	SP PARK IMPR RES FIREWORKS EXP	58,967.93	183,641.17	115,802.26	120,000.00	163,171.90	(20,469.27)
	Totals	58,967.93	183,641.17	115,802.26	120,000.00	163,171.90	(20,469.27)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Revenues	96,867.32	72,555.56	67,557.61	75,833.33	78,166.67	
	Expenditures	58,967.93	183,641.17	115,802.26	120,000.00	163,171.90	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	129,171.90	-	-	85,005.23	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
054	HWY Impr Res	61,183.03	83,933.03	< Bal. Jan 1 >	84,765.25	109,565.25	
054-00-5012	HIGHWAY IMPR TSF FROM STREET	20,000.00	20,000.00	10,000.02	20,000.00	20,000.00	-
054-00-5013	HIGHWAY IMPR RES REMB EXPENSE	-	-	-	-	-	-
054-00-5014	HIGHWAY IMPR INT ON INVESTMENT	3,582.22	2,000.00	2,412.00	4,800.00	4,000.00	2,000.00
054-00-5037	HIGHWAY IMPR UNENCUMBERED BAL	-	-	-	-	-	-
054-00-5038	HWY IMPR RES PRIOR YR REV	-	-	-	-	-	-
054-00-5088	HWY IMPR RES SALE OF SCRAP/REC	-	-	-	-	-	-
054-00-6006	HIGHWAY IMPR TSF FROM GENERAL	-	-	-	-	-	-
	Totals	23,582.22	22,000.00	12,412.02	24,800.00	24,000.00	2,000.00

054-66-2039	HIGHWAY IMPROVEMENT TSF TO GEN	-	-	-	-	-	-
054-66-3005	HIGHWAY IMPROVEMENT RESERVE FD	-	105,933.03	-	-	133,565.25	27,632.22
	Totals	-	105,933.03	-	-	133,565.25	27,632.22

	Revenues	23,582.22	22,000.00	12,412.02	24,800.00	24,000.00	
	Expenditures	-	105,933.03	-	-	133,565.25	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	84,765.25	-	-	109,565.25	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
058	Fall Festival	-	-	< Bal. Jan 1 >	34,232.17	35,480.47	
058-00-5012	FALL FESTIVAL MISCELLANEOUS	119.09	-	(6.89)	250.00	250.00	250.00
058-00-5013	FALL FESTIVAL REMB EXPENSE	-	-	-	10,000.00	10,000.00	10,000.00
058-00-5014	FALL FESTIVAL INT ON INVESTM	-	-	212.82	500.00	500.00	500.00
058-00-5038	FALL FESTIVAL PRIOR YR REV	-	-	-	-	-	-
058-00-5049	FALL FESTIVAL DONATIONS	5,500.00	-	1,900.00	6,000.00	6,000.00	6,000.00
058-00-5110	FALL FESTIVAL BEER GARDEN	-	-	-	1,000.00	1,000.00	1,000.00
058-00-5111	FALL FESTIVAL BOOTHS	3,700.00	-	6,350.00	8,500.00	8,500.00	8,500.00

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
058-00-5112	FALL FESTIVAL BUTTONS/RAFFLE	81.00	-	12.69	2,500.00	2,500.00	2,500.00
058-00-5113	FALL FESTIVAL CAR SHOW	-	-	-	-	-	-
058-00-5114	FALL FESTIVAL CARNIVAL	-	-	-	9,500.00	9,500.00	9,500.00
058-00-5115	FALL FESTIVAL FOOD VENDORS	24,838.97	-	-	11,000.00	11,000.00	11,000.00
058-00-6006	FALL FESTIVAL GEN FUND TSF	-	-	-	-	-	-
	Totals	34,239.06	-	8,468.62	49,250.00	49,250.00	49,250.00
058-50-2004	FALL FESTIVAL OFFICE EXPENSE	-	-	-	1,000.00	1,000.00	1,000.00
058-50-2009	FALL FESTIVAL GROUNDS	-	-	6,501.88	16,000.00	16,000.00	16,000.00
058-50-2012	FALL FESTIVAL MISCELLANEOUS	-	-	1.70	1.70	-	-
058-50-3070	FALL FESTIVAL ADVERTISING	-	-	-	1,000.00	1,000.00	1,000.00
058-50-3071	FALL FESTIVAL CAR SHOW	-	-	-	-	-	-
058-50-3072	FALL FESTIVAL INFO/PRIZES	-	-	-	5,000.00	5,000.00	5,000.00
058-50-3073	FALL FESTIVAL STAGE	-	-	9,262.16	25,000.00	25,000.00	25,000.00
	Totals	-	-	15,765.74	48,001.70	48,000.00	48,000.00
	Revenues	34,239.06	-	8,468.62	49,250.00	49,250.00	
	Expenditures	-	-	15,765.74	48,001.70	48,000.00	
	Encumbrances	6.89	-	-	-	-	
	Balance Dec 31	34,232.17	-	-	35,480.47	36,730.47	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
081	Equipment Res	295,662.46	301,426.13	< Bal. Jan 1 >	311,316.88	407,803.91	
081-00-5012	EQUIPMENT RESERVE MISCELLANEOU	31,795.50	-	31,467.35	31,467.35	-	-
081-00-5014	EQUIPMENT RESERVE INT ON INVES	9,716.16	5,200.00	8,523.62	17,000.00	15,600.00	10,400.00
081-00-5037	EQUIPMENT RESERVE UNENCUM BAL	-	-	-	-	-	-
081-00-5070	EQUIPMENT RESERVE TSF FR UTIL	157,185.26	40,702.26	-	40,702.26	-	(40,702.26)
081-00-5071	EQUIPMENT RESERVE TSF F STREET	25,728.42	17,317.42	-	17,317.42	-	(17,317.42)
081-00-5072	EQUIPMENT RESERVE TSF FR RECRE	-	-	-	-	-	-
081-00-5073	EQUIPMENT RESERVE TSF FR PD	-	-	-	-	-	-
	Totals	224,425.34	63,219.68	39,990.97	106,487.03	15,600.00	(47,619.68)
081-66-3001	EQUIPMENT RESERVE MISC EXPENSE	208,770.92	364,645.81	6,364.34	10,000.00	423,403.91	58,758.10
	Revenues	224,425.34	63,219.68	39,990.97	106,487.03	15,600.00	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Expenditures	208,770.92	364,645.81	6,364.34	10,000.00	423,403.91	
	Encumbrances	-	-		-	-	
	Balance Dec 31	311,316.88	-		407,803.91	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
091	Risk Mgmt Res	223,525.77	414,627.13	< Bal. Jan 1 >	404,287.97	568,754.99	
091-00-5001	RISK MGMT RES GEN FUND ASSISTA	789,301.57	800,000.00	352,047.07	719,067.02	750,000.00	(50,000.00)
091-00-5012	RISK MGMT RES MISC	118,002.46	85,000.00	118,166.85	125,000.00	120,000.00	35,000.00
091-00-5014	RISK MGMT RES INT ON INVEST	3,392.95	2,000.00	4,737.20	9,400.00	7,300.00	5,300.00
091-00-5102	RISK MGMT RES DENTAL	43,724.52	45,000.00	20,575.49	43,500.00	45,000.00	-
091-00-5103	RISK MGMT RES VISION	10,099.79	10,500.00	4,600.71	8,800.00	9,500.00	(1,000.00)
	Totals	964,521.29	942,500.00	500,127.32	905,767.02	931,800.00	(10,700.00)
091-66-3001	RISK MGMT RES CLAIMS	462,756.08	605,000.00	201,611.97	420,000.00	610,000.00	5,000.00
091-66-3002	RISK MGMT RES FIXED COSTS	209,769.47	200,000.00	100,278.63	210,000.00	210,000.00	10,000.00
091-66-3003	RISK MGMT RES ADMIN FEE	57,105.31	35,000.00	18,648.20	59,000.00	42,000.00	7,000.00
091-66-3004	RISK MGMT RES DENTAL	43,811.92	45,000.00	20,586.38	43,500.00	45,000.00	-
091-66-3005	RISK MGMT RES VSP	10,316.31	10,500.00	4,670.85	8,800.00	9,500.00	(1,000.00)
	Totals	783,759.09	895,500.00	345,796.03	741,300.00	916,500.00	21,000.00
	Revenues	964,521.29	942,500.00	500,127.32	905,767.02	931,800.00	
	Expenditures	783,759.09	895,500.00	345,796.03	741,300.00	916,500.00	
	Encumbrances	-	-		-	-	
	Balance Dec 31	404,287.97	461,627.13		568,754.99	584,054.99	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
092	Transient Guest Tax	122,089.87	150,689.87	< Bal. Jan 1 >	145,557.36	156,357.36	
092-00-5001	TR GUEST TAX REVENUE	68,238.52	81,000.00	41,124.55	82,000.00	82,000.00	1,000.00
092-00-5014	TR GUEST TAX INT ON INVEST	6,549.76	3,400.00	4,128.00	8,300.00	6,200.00	2,800.00
092-00-5024	TR GUEST TAX MERCHANDISE SALES	498.54	500.00	66.00	500.00	500.00	-
092-00-5037	TR GUEST TAX UNENCUMBERED BAL	-	-	-	-	-	-
	Totals	75,286.82	84,900.00	45,318.55	90,800.00	88,700.00	3,800.00
092-66-3001	TR GUEST TAX EXPENSE	48,214.55	235,589.87	37,468.85	80,000.00	245,057.36	9,467.49

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Revenues	75,286.82	84,900.00	45,318.55	90,800.00	88,700.00	
	Expenditures	48,214.55	235,589.87	37,468.85	80,000.00	245,057.36	
	Encumbrances	3,604.78	-		-	-	
	Balance Dec 31	145,557.36	-		156,357.36	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
097	Sales Tax Street	322,440.03	366,440.03	< Bal. Jan 1 >	464,637.42	549,619.42	
097-00-5014	ST STREET RES INT ON INVEST	23,449.48	12,000.00	16,163.40	32,000.00	28,000.00	16,000.00
097-00-5037	ST STREET RES UNENCUMBERED BAL	-	-	-	-	-	-
097-00-5038	ST STREET RES PR YR REV	-	-	-	-	-	-
097-00-5067	ST STREET RES TAX PROCEEDS	678,800.41	690,000.00	311,818.55	517,500.00	690,000.00	-
	Totals	702,249.89	702,000.00	327,981.95	549,500.00	718,000.00	16,000.00
097-66-3001	ST STREET RES EXPENSE	560,052.50	418,440.03	-	-	441,045.00	22,604.97
097-66-3002	ST STREET RES MATERIALS	-	-	-	-	-	-
097-66-3003	ST STREET RES CONCRETE APRON	-	-	-	-	-	-
097-66-3004	ST STREET RES CURB & GUTTER	-	-	-	-	-	-
097-66-3005	ST STREET RES VALLEY GUTTER	-	-	-	-	-	-
097-66-3006	ST STREET RES MILL & OVERLAY	-	500,000.00	-	464,518.00	500,000.00	-
097-66-3007	ST STREET RES SLURRY SEAL	-	150,000.00	-	-	-	(150,000.00)
	Totals	560,052.50	1,068,440.03	-	464,518.00	941,045.00	(127,395.03)
	Revenues	702,249.89	702,000.00	327,981.95	549,500.00	718,000.00	
	Expenditures	560,052.50	1,068,440.03	-	464,518.00	941,045.00	
	Encumbrances	-	-		-	-	
	Balance Dec 31	464,637.42	-		549,619.42	326,574.42	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
098	Sales Tax Park	84,265.87	152,765.87	< Bal. Jan 1 >	144,724.99	32,910.19	
098-00-5014	ST PARK RES INT ON INVEST	5,524.27	2,200.00	3,363.77	6,700.00	4,850.00	2,650.00
098-00-5037	ST PARK RES UNENCUMBERED BAL	-	-	-	-	-	-
098-00-5038	ST PARK RES PR YR REV	-	-	-	-	-	-
098-00-5067	ST PARK RES TAX PROCEEDS	156,400.22	138,000.00	62,363.70	92,000.00	-	(138,000.00)
	Totals	161,924.49	140,200.00	65,727.47	98,700.00	4,850.00	(135,350.00)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
098-66-3001	ST PARK RES EXPENSE	85,168.37	292,965.87	210,514.80	210,514.80	37,760.19	(255,205.68)
098-66-3002	ST PARK RES BUILDINGS	-	-	-	-	-	-
098-66-3003	ST PARK RES GROUNDS	-	-	-	-	-	-
098-66-3004	ST PARK RES EQUIPMENT	-	-	-	-	-	-
098-66-3005	ST PARK RES SIDEWALKS	-	-	-	-	-	-
098-66-3006	ST PARK RES LAKES	-	-	-	-	-	-
098-66-3007	ST PARK RES WIFI	-	-	-	-	-	-
098-66-3008	ST PARK RES FOUNTAIN	-	-	-	-	-	-
098-66-3009	ST PARK RES PROGRAMS	-	-	-	-	-	-
	Totals	85,168.37	292,965.87	210,514.80	210,514.80	37,760.19	(255,205.68)
	Revenues	161,924.49	140,200.00	65,727.47	98,700.00	4,850.00	
	Expenditures	85,168.37	292,965.87	210,514.80	210,514.80	37,760.19	
	Encumbrances	16,297.00	-	-	-	-	
	Balance Dec 31	144,724.99	-	-	32,910.19	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
099	Sales Tax Rec	413,165.00	692,928.62	< Bal. Jan 1 >	636,826.08	765,338.58	
099-00-5014	ST REC RES INT ON INVEST	27,444.14	15,400.00	19,627.74	39,000.00	32,000.00	16,600.00
099-00-5037	ST REC RES UNENCUMBERED BAL	-	-	-	-	-	-
099-00-5038	ST REC RES PR YR REV	-	-	-	-	-	-
099-00-5067	ST REC RES TAX PROCEEDS	522,400.15	552,000.00	249,454.82	368,000.00	-	(552,000.00)
	Totals	549,844.29	567,400.00	269,082.56	407,000.00	32,000.00	(535,400.00)
099-66-3001	ST REC RES EXPENSE	51,391.06	987,341.12	7,362.55	10,000.00	531,451.08	(455,890.04)
099-66-3002	ST REC RES PROGRAMS	149.00	2,000.00	-	-	-	(2,000.00)
099-66-3003	ST REC RES OFFICE EXPENSE	8,509.20	5,000.00	2,273.57	2,500.00	-	(5,000.00)
099-66-3004	ST REC RES INSURANCE	-	-	-	-	-	-
099-66-3005	ST REC RES PC	-	-	-	-	-	-
099-66-3006	ST REC RES EQUIP MAINT	-	-	-	-	-	-
099-66-3007	ST REC RES DEBT PAYMENT	265,757.97	265,987.50	47,908.91	265,987.50	265,887.50	(100.00)
099-66-3008	ST REC RES BLDG IMPR	-	-	-	-	-	-