CITY OF ST. CHARLES
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

01-10005	UTILITY CASH CLEARING	(6,842.78)
01-10006	AR CASH CLEARING	(5,300.39)
01-10100	GENERAL CHECKING	5,925,413.66
	TOTAL COMBINED CASH	5,913,270.49
01-10000	CASH ALLOCATED TO OTHER FUNDS	(11,586,697.67)
	TOTAL UNALLOCATED CASH	(5,673,427.18)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,263,868.41
20	ALLOCATION TO ADVERTISING FUND	49,538.99
21	ALLOCATION TO VOLUNTEER FIRE DEPT FUND	694,185.02
22	ALLOCATION TO AMBULANCE DEPARTMENT FUND	622,611.69
23	ALLOCATION TO GARBAGE & COMPOST FEES	93,085.58
24	ALLOCATION TO CELEBRATION	84,958.06
25	ALLOCATION TO CAPITAL IMPROVEMENT FUND	1,572,277.24
26	ALLOCATION TO LIBRARY FUND	429,250.14
27	ALLOCATION TO EM MGMT SVCS FUND (INACTIVE)	.02
31	ALLOCATION TO BLANDIN FOUNDATION	(.47)
32	ALLOCATION TO ARPA 2021	.00
34	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	213,121.49
35	ALLOCATION TO CHATTANOOGA 2ND-CONSTRUCTION	.46
36	ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST	(.02)
37	ALLOCATION TO STREET CONSTRUCTION	.00
38	ALLOCATION TO 2026 STREET & UTILITY IMPROVEM	.00
39	ALLOCATION TO 2021 WATER TOWER CONST	(.45)
40	ALLOCATION TO PARKLAND DEDICATION	6,342.64
41	ALLOCATION TO TIF 7 - NRB METALS	(.36)
42	ALLOCATION TO TIF 8 - ACTIVE TOOL	(44,428.22)
43	ALLOCATION TO TIF 10 - NRB METALS EXPANSION	17,149.85
46	ALLOCATION TO TIF 9 - WHITEWATER PROPERTIES	38,920.62
47	ALLOCATION TO TIF 6 - MFC	132,273.34
48	ALLOCATION TO TIF 11 - WHITEWATER AVE	(7,700.00)
55	ALLOCATION TO 2015A EMS BOND	(.48)
58	ALLOCATION TO 2018A STREET BOND FUND	171,856.50
60	ALLOCATION TO A G.O. IMP & REF BONDS	(.45)
61	ALLOCATION TO 2019A GO REFUNDING BOND	296,595.03
62	ALLOCATION TO G.O. BONDS 2021A	1,182,081.43
63	ALLOCATION TO 2021B G.O. REFND BOND	179,404.13
64	ALLOCATION TO 2022A G.O. EQUIPMENT-FIRE	28,690.02
70	ALLOCATION TO ELECTRIC FUND	1,253,225.50
71	ALLOCATION TO WATER FUND	893,860.55
72	ALLOCATION TO SEWER FUND	764,070.76
73	ALLOCATION TO STORM WATER DRAINAGE FUND	764,032.53

TOTAL ALLOCATIONS TO OTHER FUNDS	11,699,269.55
ALLOCATION FROM COMBINED CASH FUND - 01-10000	(11,586,697.67)
ZERO PROOF IF ALLOCATIONS BALANCE	112,571.88

CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF AUGUST 31, 2025

	MTD	YTD
GENERAL FUND		
REVENUES	62,375.22	1,336,446.65
EXPENDITURES	263,106.98	1,662,059.78
GAIN(LOSS) GENERAL FUND	(200,731.76)	(325,613.13)
ADVERTISING FUND		
REVENUES	.00	15,908.58
EXPENDITURES	1,010.00	17,654.85
GAIN(LOSS) ADVERTISING FUND	(1,010.00)	(1,746.27)
VOLUNTEER FIRE DEPT FUND		
REVENUES	604.48	157,544.26
EXPENDITURES	1,620.11	125,368.39
GAIN(LOSS) VOLUNTEER FIRE DEPT FUND	(1,015.63)	32,175.87
AMBULANCE DEPARTMENT FUND		
REVENUES	533.80	138,481.50
EXPENDITURES	28,174.00	107,295.26
GAIN(LOSS) AMBULANCE DEPARTMENT FUND	(27,640.20)	31,186.24
GARBAGE & COMPOST FEES		
REVENUES	29,457.41	232,656.77
EXPENDITURES	52,121.88	243,432.99
GAIN(LOSS) GARBAGE & COMPOST FEES	(22,664.47)	(10,776.22)
CELEBRATION		
REVENUES	15,263.00	30,441.85
EXPENDITURES	6,052.00	13,122.41
GAIN(LOSS) CELEBRATION	9,211.00	17,319.44
CAPITAL IMPROVEMENT FUND		
REVENUES	747.64	405,846.55
EXPENDITURES	12,817.86	249,602.98
GAIN(LOSS) CAPITAL IMPROVEMENT FUND	(12,070.22)	156,243.57
LIBRARY FUND		
REVENUES	611.54	182,577.60
EXPENDITURES	20,042.42	186,174.56
GAIN(LOSS) LIBRARY FUND	(19,430.88)	(3,596.96)
EM MGMT SVCS FUND (INACTIVE)		

REVENUES	.00	(.02)
GAIN(LOSS) EM MGMT SVCS FUND (INACTIVE)	.00	(.02)
ECONOMIC DEVELOPMENT FUND		
REVENUES	.00	50,003.21
EXPENDITURES	100.00	57,318.25
GAIN(LOSS) ECONOMIC DEVELOPMENT FUND	(100.00)	(7,315.04)
PARKLAND DEDICATION		
REVENUES	83.45	229.83
EXPENDITURES	14.23	28.24
GAIN(LOSS) PARKLAND DEDICATION	69.22	201.59
TIF 8 - ACTIVE TOOL		
REVENUES	.00	35,697.66
EXPENDITURES	50.00	800.00
GAIN(LOSS) TIF 8 - ACTIVE TOOL	(50.00)	34,897.66
TIF 10 - NRB METALS EXPANSION		
REVENUES	.00	8,336.60
EXPENDITURES	.00	7,502.94
GAIN(LOSS) TIF 10 - NRB METALS EXPANSION	.00	833.66
TIF 9 - WHITEWATER PROPERTIES		
REVENUES	.00	13,434.30
EXPENDITURES	.00	21,229.09
GAIN(LOSS) TIF 9 - WHITEWATER PROPERTIES	.00	(7,794.79)
TIF 6 - MFC		
REVENUES	.00	11,387.21
EXPENDITURES	50.00	14,848.38
GAIN(LOSS) TIF 6 - MFC	(50.00)	(3,461.17)
2018A STREET BOND FUND		
REVENUES	.00	43,541.65
EXPENDITURES	.00	4,995.00
GAIN(LOSS) 2018A STREET BOND FUND	.00	38,546.65
2019A GO REFUNDING BOND		
REVENUES	.00	39,496.09
EXPENDITURES	.00	10,052.50
GAIN(LOSS) 2019A GO REFUNDING BOND	.00	29,443.59

CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF AUGUST 31, 2025

G.O. BONDS 2021A		
REVENUES	.00	281,781.22
EXPENDITURES	.00	41,166.27
GAIN(LOSS) G.O. BONDS 2021A	.00	240,614.95
2021B G.O. REFND BOND		
REVENUES	.00	44,627.07
EXPENDITURES	.00	119,867.20
GAIN(LOSS) 2021B G.O. REFND BOND	.00	(75,240.13)
2022A G.O. EQUIPMENT-FIRE		
REVENUES	.00	14,342.97
EXPENDITURES	.00	77,579.00
GAIN(LOSS) 2022A G.O. EQUIPMENT-FIRE	.00	(63,236.03)
ELECTRIC FUND		
REVENUES	423,634.92	2,748,602.83
EXPENDITURES	288,179.07	1,992,686.41
GAIN(LOSS) ELECTRIC FUND	135,455.85	755,916.42
WATER FUND		
REVENUES	65,294.32	727,999.88
EXPENDITURES	97,754.22	456,441.09
GAIN(LOSS) WATER FUND	(32,459.90)	271,558.79
SEWER FUND		
REVENUES	78,555.05	589,259.48
EXPENDITURES	62,582.07	444,139.86
GAIN(LOSS) SEWER FUND	15,972.98	145,119.62
STORM WATER DRAINAGE FUND		
REVENUES	15,222.03	121,681.79
EXPENDITURES	.00	35,166.36
GAIN(LOSS) STORM WATER DRAINAGE FUND	15,222.03	86,515.43
GRAND TOTAL CITY OF ST. CHARLES GAIN(LOSS)	(141,291.98)	1,341,793.72

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
10-100-50100	REGULAR SALARIES	25,200.00	26,700.00	18,900.00	7,800.00
10-100-50250	EMP CONT-FICA	1,927.80	1,950.00	1,445.85	504.15
10-100-51010	Payroll Processing Fees	.00	.00	.00	.00
10-100-51490	MISCELLANEOUS	667.60-	.00	.00	.00
10-100-52120	TRANSPORTATION & TRAINING	841.20	1,000.00	920.47	79.53
10-100-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
10-100-52190	MEMBERSHIPS	2,208.50	50.00	30.00	20.00
10-120-50100	REGULAR SALARIES	5,338.50	2,750.00	.00	2,750.00
10-120-51040	OFFICE SUPPLIES	16.55	150.00	.00	150.00
10-120-51490	MISCELLANEOUS	430.70	600.00	237.64	362.36
10-120-52100	COMMUNICATIONS	213.84	.00	319.99	319.99-
10-120-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00
10-130-50100	REGULAR SALARIES	130,484.23	145,000.00	98,586.13	46,413.87
10-130-50200	HEALTH & LIFE INSURANCE	27,546.14	31,200.00	23,595.91	7,604.09
10-130-50225	EMPL CONT-PERA	9,760.99	10,800.00	7,394.10	3,405.90
10-130-50250	EMP CONT-FICA	994.10	11,000.00	6,879.18	4,120.82
10-130-50280	WORKERS COMPENSATION	2,209.86	3,000.00	1,848.65	1,151.35
10-130-50300	BAD DEBT EXPENSE	24,350.00	.00	.00	.00
10-130-51010	Payroll Processing Fees	.00	.00	.00	.00
10-130-51020	BANK FEES	17.01-	.00	28.55-	28.55
10-130-51030	INVESTMENT FEES	1,565.94	1,600.00	807.48	792.52
10-130-51040	OFFICE SUPPLIES	3,996.10	5,000.00	6,386.36	1,386.36-
10-130-51050	COMPUTER SUPPLIES	963.00	2,000.00	900.88	1,099.12
10-130-51070	GAS & OIL	88.44-	1,000.00	.00	1,000.00
10-130-51370	BOARD RECOGNITION	.00	400.00	.00	400.00
10-130-51620	PROPERTY TAXES/ANNEXATIONS	8,644.96	9,000.00	5,000.00	4,000.00
10-130-51625	TAX ABATEMENTS	.00	3,960.00	.00	3,960.00
10-130-51900	TRANSFER TO OTHER FUNDS	15,200.00	.00	.00	.00
10-130-52020	PRF SERVICE-AUDITING	11,050.00	11,500.00	14,750.00	3,250.00-
10-130-52030	PRF SERVICE-LEGAL	19,789.35	30,000.00	17,737.10	12,262.90
10-130-52050	BUILDING INSPECTOR	42,464.97	38,000.00	39,710.19	1,710.19-
10-130-52060	ENGINEER SERVICES	12,476.58	4,000.00	12,850.82	8,850.82-
10-130-52070	ASSESSOR SERVICES	19,624.00	19,500.00	19,500.00	.00
10-130-52080	PLANNING SERVICES	420.65	5,000.00	648.75	4,351.25
10-130-52090	OTHER PRF SERVICES	329,280.50	37,000.00	102,820.69	65,820.69-
10-130-52100	COMMUNICATIONS	6,943.52	8,000.00	5,711.61	2,288.39
10-130-52120	TRANSPORTATION & TRAINING	7,973.23	6,500.00	7,085.26	585.26-
10-130-52170	INSURANCE	6,027.70	8,000.00	5,706.00	2,294.00
10-130-52190	MEMBERSHIPS	11,583.00	16,850.00	16,137.13	712.87
10-130-52230	VEHICLE REPAIR	26.00	1,000.00	119.75	880.25
10-130-52280	COPIER MAINTENANCE	6,079.02	5,500.00	4,239.53	1,260.47
10-130-52290	COMPUTER MAINTENANCE	17,620.22	18,000.00	10,190.18	7,809.82
10-130-53900	SALES & USE TAX	79.09	300.00	45.00	255.00
10-150-50100	REGULAR SALARIES	4,192.32	9,000.00	2,877.37	6,122.63
10-150-50225	EMPL CONT-PERA	314.43	675.00	145.67	529.33
10-150-50250	EMP CONT-FICA	320.67	700.00	220.12	479.88
10-150-50280	WORKERS COMPENSATION	66.56	110.00	66.88	43.12
10-150-51010	Payroll Processing Fees	.00	.00	.00	.00
10-150-51160	CLEANING SUPPLIES	2,106.03	2,000.00	2,386.30	386.30-
10-150-52170	INSURANCE	7,321.70	9,500.00	6,960.00	2,540.00
10-150-52180	UTILITIES	15,207.23	19,500.00	12,723.19	6,776.81
10-150-52215	CITY PROMOTION	.00	.00	.00	.00
10-150-52220	REPAIR & MAINTENANCE	6,181.52	10,000.00	7,806.18	2,193.82
10-220-50100	REGULAR SALARIES	506,889.36	600,000.00	376,140.88	223,859.12

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
10-220-50101	OVERTIME SALARIES	12,990.58	10,000.00	10,717.37	717.37-
10-220-50102	TEMPORARY SALARIES	1,425.29	10,000.00	7,967.37	2,032.63
10-220-50200	HEALTH & LIFE INSURANCE	97,128.03	119,000.00	82,498.83	36,501.17
10-220-50225	EMPL CONT-PERA	89,879.02	107,000.00	69,884.07	37,115.93
10-220-50250	EMP CONT-FICA	7,040.72	9,500.00	5,462.31	4,037.69
10-220-50280	WORKERS COMPENSATION	57,738.87	52,000.00	43,118.67	8,881.33
10-220-51010	Payroll Processing Fees	.00	.00	.00	.00
10-220-51040	OFFICE SUPPLIES	400.30	1,500.00	61.06-	1,561.06
10-220-51070	GAS & OIL	14,995.08	22,000.00	6,344.81	15,655.19
10-220-51100	CLOTHING ALLOWANCE	744.39	4,800.00	1,500.24	3,299.76
10-220-51110	POLICE RESERVES	1,696.70	500.00	.00	500.00
10-220-51180	OTHER SUPPLIES	802.68	2,500.00	283.00	2,217.00
10-220-52030	PRF SERVICE-LEGAL	8,100.00	10,000.00	6,100.00	3,900.00
10-220-52090	OTHER PRF SERVICES	11,360.18	16,500.00	7,723.10	8,776.90
10-220-52100	COMMUNICATIONS	6,514.20	7,000.00	4,121.62	2,878.38
10-220-52110	RADIO MAINTENTANCE	.00	.00	1,240.00	1,240.00-
10-220-52120	TRANSPORTATION & TRAINING	13,865.25	10,000.00	4,010.58	5,989.42
10-220-52170	INSURANCE	24,985.70	28,000.00	23,947.00	4,053.00
10-220-52190	MEMBERSHIPS	.00	1,000.00	741.00	259.00
10-220-52220	REPAIR & MAINTENANCE	168.54	500.00	341.90	158.10
10-220-52230	VEHICLE REPAIR	9,496.12	7,500.00	6,997.02	502.98
10-220-52280	COPIER MAINTENANCE	1,387.82	1,300.00	920.27	379.73
10-220-52290	COMPUTER MAINTENANCE	7,177.50	7,000.00	3,936.98	3,063.02
10-220-52295	ANIMAL CONTROL	1,999.50	2,000.00	394.09	1,605.91
10-220-52300	AMMUNITION/EQUIPMENT	7,588.24	9,000.00	9,217.69	217.69-
10-230-51070	GAS & OIL	.00	.00	.00	.00
10-230-51080	OXYGEN	.00	.00	.00	.00
10-230-51090	MEDICAL SUPPLIES	.00	.00	.00	.00
10-230-51180	OTHER SUPPLIES	.00	.00	.00	.00
10-230-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
10-230-52080	PLANNING SERVICES	.00	.00	.00	.00
10-230-52090	OTHER PRF SERVICES	3,662.82	3,700.00	.00	3,700.00
10-230-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00
10-230-52180	UTILITIES	.00	.00	.00	.00
10-230-52210	EQUIPMENT REPAIR	727.00	2,500.00	.00	2,500.00
10-230-52230	VEHICLE REPAIR	.00	.00	.00	.00
10-230-52260	RENTALS	.00	.00	.00	.00
10-300-50100	REGULAR SALARIES	123,115.49	133,500.00	70,851.00	62,649.00
10-300-50200	HEALTH & LIFE INSURANCE	37,551.03	37,000.00	20,664.83	16,335.17
10-300-50225	EMPL CONT-PERA	9,212.10	10,200.00	5,313.88	4,886.12
10-300-50250	EMP CONT-FICA	8,824.55	10,300.00	5,346.77	4,953.23
10-300-50280	WORKERS COMPENSATION	11,571.99	15,000.00	10,278.93	4,721.07
10-300-51010	Payroll Processing Fees	.00	.00	.00	.00
10-300-51040	OFFICE SUPPLIES	52.99	200.00	.00	200.00
10-300-51070	GAS & OIL	15,799.66	28,400.00	8,841.44	19,558.56
10-300-51100	CLOTHING ALLOWANCE	2,723.39	2,600.00	1,960.92	639.08
10-300-51180	OTHER SUPPLIES	3,325.70	3,000.00	450.40	2,549.60
10-300-51300	SALT	24,970.49	26,000.00	27,957.52	1,957.52-
10-300-51310	SAND	619.64	12,000.00	1,614.00	10,386.00
10-300-51320	ROAD ROCK	1,147.39	4,000.00	3,816.00	184.00
10-300-51330	PATCHING	24,829.23	10,000.00	.00	10,000.00
10-300-51340	SNOW REMOVAL	.00	2,500.00	.00	2,500.00
10-300-51360	STREET SIGNS	2,176.25	3,000.00	1,850.10	1,149.90

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
10-300-52030	PRF SERVICE-LEGAL	.00	.00	232.75	232.75-
10-300-52060	ENGINEER SERVICES	.33	5,000.00	.00	5,000.00
10-300-52100	COMMUNICATIONS	1,179.65	1,300.00	782.91	517.09
10-300-52110	RADIO MAINTENTANCE	.00	.00	.00	.00
10-300-52120	TRANSPORTATION & TRAINING	2,870.84	3,000.00	1,736.01	1,263.99
10-300-52170	INSURANCE	4,670.70	5,500.00	4,612.00	888.00
10-300-52180	UTILITIES	1,688.20	4,000.00	1,364.10	2,635.90
10-300-52190	MEMBERSHIPS	.00	.00	.00	.00
10-300-52220	REPAIR & MAINTENANCE	19,069.87	15,000.00	9,303.48	5,696.52
10-300-52230	VEHICLE REPAIR	11,372.16	18,500.00	7,086.07	11,413.93
10-40001	GEN PROPERTY TAX	620,528.10	721,278.00	418,738.71	302,539.29
10-40010	MARKET VALUE CREDIT	207.48	.00	.00	.00
10-41000	CIGARETTE LICENSES	300.00	250.00	50.00	200.00
10-41100	DOG\CAT LICENSES	1,530.00	700.00	695.00	5.00
10-411-50100	REGULAR SALARIES	.00	.00	.00	.00
10-411-50102	TEMP SALARIES	2,288.25	3,000.00	2,818.66	181.34
10-411-50105	POOL-MANAGER	7,829.00	17,500.00	10,568.23	6,931.77
10-411-50106	POOL-LIFEGUARD	54,682.95	52,800.00	57,312.43	4,512.43-
10-411-50107	POOL-LESSONS	17,374.25	22,000.00	17,979.92	4,020.08
10-411-50108	POOL-LABORER	17,933.96	14,500.00	17,291.88	2,791.88-
10-411-50109	POOL - SWIM TEAM	1,074.38	3,500.00	2,438.93	1,061.07
10-411-50250	EMP CONT-FICA	7,724.23	8,500.00	8,293.36	206.64
10-411-50280	WORKERS COMPENSATION	6,187.90	6,500.00	5,378.59	1,121.41
10-411-51010	Payroll Processing Fees	.00	.00	.00	.00
10-411-51020	BANK FEES	3,152.39	.00	1,082.72	1,082.72-
10-411-51040	OFFICE SUPPLIES	73.96	100.00	59.98	40.02
10-411-51060	CONCESSION SUPPLIES	13,315.50	15,000.00	13,629.02	1,370.98
10-411-51070	GAS & OIL	.00	.00	.00	.00
10-411-51120	POOL CHEMICALS	6,972.88	7,200.00	4,464.40	2,735.60
10-411-51160	CLEANING SUPPLIES	.00	1,000.00	.00	1,000.00
10-411-51180	OTHER SUPPLIES	2,438.67	2,500.00	3,285.50	785.50-
10-411-52090	OTHER PRF SERVICES	770.00	800.00	539.20	260.80
10-411-52100	COMMUNICATIONS	625.84	850.00	734.70	115.30
10-411-52120	TRANSPORTATION & TRAINING	4,950.98	5,000.00	5,026.78	26.78-
10-411-52170	INSURANCE	9,641.70	11,000.00	9,252.00	1,748.00
10-411-52180	UTILITIES	31,567.47	31,000.00	22,476.61	8,523.39
10-411-52220	REPAIR & MAINTENANCE	11,272.48	14,000.00	4,307.44	9,692.56
10-411-53900	SALES & USE TAX	2,951.00	4,050.00	4,921.00	871.00-
10-41200	LIQUOR LICENSES	5,840.00	6,000.00	50.00	5,950.00
10-41300	OTHER PERMITS	2,645.00	.00	2,627.00	2,627.00-
10-413-50100	REGULAR SALARIES	90,472.54	94,000.00	63,983.97	30,016.03
10-413-50102	TEMPORARY SALARIES	23,724.04	21,000.00	22,918.58	1,918.58-
10-413-50200	HEALTH & LIFE INSURANCE	18,979.75	21,600.00	16,257.23	5,342.77
10-413-50225	EMPL CONT-PERA	6,785.50	7,100.00	4,798.80	2,301.20
10-413-50250	EMP CONT-FICA	8,678.70	7,200.00	6,594.24	605.76
10-413-51010	Payroll Processing Fees	.00	.00	.00	.00
10-413-51020	BANK FEES	975.11	.00	302.11	302.11-
10-413-52100	COMMUNICATIONS	1,290.42	2,000.00	812.61	1,187.39
10-413-52120	TRANSPORTATION & TRAINING	1,083.04	1,000.00	.00	1,000.00
10-413-52170	INSURANCE	.00	.00	.00	.00
10-413-52190	MEMBERSHIPS	230.00	700.00	335.00	365.00
10-413-52220	REPAIR & MAINTENANCE	.00	.00	.00	.00
10-413-52440	REC PROGRAMS	33,972.04	37,000.00	16,976.31	20,023.69

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
10-413-53900	SALES & USE TAX	395.59	700.00	107.00	593.00
10-43050	GRANTS	342,601.20	.00	.00	.00
10-430-50100	REGULAR SALARIES	31,374.64	37,000.00	25,324.80	11,675.20
10-430-50102	TEMPORARY SALARIES	15,289.85	17,500.00	12,965.22	4,534.78
10-430-50200	HEALTH & LIFE INSURANCE	5,784.55	6,600.00	4,926.38	1,673.62
10-430-50225	EMPL CONT-PERA	2,353.11	2,900.00	1,896.41	1,003.59
10-430-50250	EMP CONT-FICA	3,620.55	4,300.00	2,899.42	1,400.58
10-430-50280	WORKERS COMPENSATION	9,599.24	10,000.00	7,672.64	2,327.36
10-430-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
10-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
10-430-51010	Payroll Processing Fees	.00	.00	.00	.00
10-430-51020	BANK FEES	88.94	.00	81.62	81.62-
10-430-51070	GAS & OIL	140.00	100.00	335.06	235.06-
10-430-51130	RESTROOM SUPPLIES	255.19	750.00	85.82	664.18
10-430-51180	OTHER SUPPLIES	5,607.08	1,000.00	2,219.05	1,219.05-
10-430-52060	ENGINEER SERVICES	3,693.00	3,000.00	.00	3,000.00
10-430-52100	COMMUNICATIONS	.00	.00	.00	.00
10-430-52120	TRANSPORTATION & TRAINING	2,306.40	2,700.00	1,736.02	963.98
10-430-52170	INSURANCE	5,577.70	7,000.00	5,694.00	1,306.00
10-430-52175	MAINSTREET MAINTENANCE	1,612.50	4,000.00	.00	4,000.00
10-430-52220	REPAIR & MAINTENANCE	10,071.49	15,500.00	14,970.02	529.98
10-430-52230	VEHICLE REPAIR	114.25	500.00	67.58	432.42
10-430-52240	TRACTOR REPAIRS	669.96	1,500.00	.00	1,500.00
10-430-52250	MOWER REPAIRS	2,433.82	2,000.00	1,747.20	252.80
10-430-52260	RENTALS	7,750.00	7,500.00	5,226.25	2,273.75
10-430-52270	LAWN MAINTENANCE	5,823.63	7,500.00	412.42	7,087.58
10-430-52275	COMMUNITY GARDEN	.00	.00	285.51	285.51-
10-43100	LOCAL GNMT AID	1,164,065.50	1,165,865.00	582,932.50	582,932.50
10-43150	POLICE AID	88,282.80	70,000.00	.00	70,000.00
10-43200	PERA REIMBURSEMENT	.00	.00	.00	.00
10-43350	OTHER AID	67,677.00	79,252.00	19,353.00	59,899.00
10-43550	HIGHWAY AID	4,821.03	4,800.00	5,030.41	230.41-
10-440-52170	INSURANCE	.00	.00	.00	.00
10-440-52180	UTILITIES	9,319.31	12,500.00	7,789.00	4,711.00
10-440-52220	REPAIR & MAINTENANCE	525.23	2,200.00	1,257.50	942.50
10-45020	STREET DEPARTMENT FEES	99.60	.00	.00	.00
10-45021	ZONING FEES	600.00	500.00	1,000.00	500.00-
10-45022	BUILDING PERMITS	39,433.25	30,500.00	61,473.66	30,973.66-
10-45030	POOL-DAILY FEES	18,640.00	19,000.00	19,542.00	542.00-
10-45031	POOL-MEMBERSHIPS	28,788.50	25,000.00	27,886.00	2,886.00-
10-45032	POOL-TICKETS	9,525.00	9,500.00	9,525.00	25.00-
10-45033	POOL-LESSONS	30,640.00	35,000.00	36,315.00	1,315.00-
10-45034	POOL-SWIM TEAM	1,750.00	1,700.00	2,490.00	790.00-
10-45035	POOL-CONCESSIONS	15,588.00	14,500.00	15,565.00	1,065.00-
10-45036	POOL-RENTALS	4,150.00	4,000.00	3,470.00	530.00
10-45037	POOL-MISCELLANEOUS REVENUE	1,634.91	.00	3,449.75	3,449.75-
10-45038	POOL-ISD #858	3,000.00	3,000.00	3,000.00	.00
10-45040	REC-YOUTH ENTRY FEE	29,100.00	20,000.00	12,929.50	7,070.50
10-45041	REC-ADULT ENTRY FEE	6,435.00	4,000.00	2,075.00	1,925.00
10-45042	REC-SPONSORSHIPS	5,200.00	5,000.00	4,500.00	500.00
10-45043	REC-MISCELLANEOUS REVENUE	1,759.19	.00	1,985.00	1,985.00-
10-45044	PARK-RENTALS	2,405.00	2,500.00	2,485.00	15.00
10-45045	PARK-MISCELLANEOUS REVENUE	.00	.00	.00	.00

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
10-45046	COMMUNITY GARDEN REVENUES	.00	.00	1,700.00	1,700.00-
10-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
10-46000	COURT FINES & OTHER	3,964.57	6,000.00	1,999.87	4,000.13
10-47001	INTEREST INCOME	13,123.25	5,000.00	6,572.54	1,572.54-
10-47003	CITY SPECIAL ASSMNT	805.60	500.00	.03	499.97
10-47004	TRANSFERS FROM OTHER FUNDS	120,000.00	195,000.00	.00	195,000.00
10-47005	DONATIONS-POLICE	400.00	.00	1,017.00	1,017.00-
10-47006	SEIZED CAR REVENUE	.00	.00	.00	.00
10-47007	DONATIONS - POOL	.00	.00	.00	.00
10-47012	RHT TRANSPORT FEES	.00	.00	.00	.00
10-47100	DONATIONS-PARK & REC	5,160.00	.00	2,978.00	2,978.00-
10-47101	OTHER LOCAL REVENUES - POLICE	1,000.14	.00	12,857.95	12,857.95-
10-47102	OTHER LOCAL REVENUES - PW	.00	.00	3,322.59	3,322.59-
10-47103	OTHER LOCAL REVENUES - PARKS	.00	.00	1,296.00	1,296.00-
10-47104	OTHER LOCAL REVENUES- GENERAL	12,747.00	.00	28,697.10	28,697.10-
10-47300	COMMUNITY CTR RENT	13,232.98	6,000.00	11,612.50	5,612.50-
10-47301	COPIES/FAX-CITY HALL	36.93	50.00	67.69	17.69-
10-47302	MAPS	.00	.00	.00	.00
10-47303	POLICE REPORTS	195.00	100.00	230.00	130.00-
10-47400	CABLE FRANCISE FEES	32,567.42	33,000.00	22,534.75	10,465.25
10-47401	GAS FRANCHISE FEES	18,291.05	18,000.00	13,757.06	4,242.94
10-500-51140	TREES, BUSHES, FLOWERS	9,599.89	9,250.00	.00	9,250.00
10-500-52170	INSURANCE	.00	.00	.00	.00
10-500-52220	REPAIR & MAINTENANCE	5,000.00	5,000.00	.00	5,000.00
20-130-50102	TEMPORARY SALARIES	.00	.00	.00	.00
20-130-51370	BOARD RECOGNITION	.00	.00	.00	.00
20-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
20-130-52160	ADVERTISING & PUBLISHING	8,347.77	10,000.00	6,260.36	3,739.64
20-130-52170	INSURANCE	.00	.00	.00	.00
20-130-52205	FIREWORKS	15,316.07	13,000.00	11,454.49	1,545.51
20-130-52215	CITY PROMOTION	.00	.00	.00	.00
20-40001	GEN PROPERTY TAX	18,990.57	23,000.00	12,908.58	10,091.42
20-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
20-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
20-47001	INTEREST INCOME	.00	.00	.00	.00
20-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
20-47005	DONATIONS ADVERTISING	.00	.00	.00	.00
20-47100	OTHER LOCAL REVENUES	.00	.00	3,000.00	3,000.00-
21-210-50100	REGULAR SALARIES	23,190.00	24,750.00	100.00	24,650.00
21-210-50225	EMPL CONT-PERA	.00	.00	.00	.00
21-210-50250	EMP CONT-FICA	1,774.10	1,850.00	7.65	1,842.35
21-210-50280	WORKERS COMPENSATION	15,850.62	16,000.00	14,337.42	1,662.58
21-210-50300	BAD DEBT EXPENSE	390.00	.00	.00	.00
21-210-51010	Payroll Processing Fees	.00	.00	.00	.00
21-210-51030	INVESTMENT FEES	134.18	150.00	69.19	80.81
21-210-51035	INTEREST EXPENSE	.00	.00	.00	.00
21-210-51040	OFFICE SUPPLIES	266.75	500.00	150.00	350.00
21-210-51070	GAS & OIL	2,403.31	3,000.00	932.94	2,067.06
21-210-51110	AIR PAC CYLINDER	.00	6,000.00	.00	6,000.00
21-210-51150	PERSONAL EQUIPMENT	11,563.43	10,000.00	1,568.38	8,431.62
21-210-51180	OTHER SUPPLIES	3,202.28	1,000.00	830.02	169.98
21-210-51190	RESCUE SQUAD	.00	.00	.00	.00
21-210-51370	BOARD RECOGNITION	.00	.00	.00	.00

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
21-210-51510	FIREMANS RELIEF PAYMENT	7,000.00	7,000.00	7,000.00	.00
21-210-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
21-210-51900	TRANSFER TO OTHER FUNDS	55,048.00	55,048.00	.00	55,048.00
21-210-52020	PRF SERVICE-AUDITING	1,280.00	1,300.00	1,815.00	515.00-
21-210-52090	OTHER PRF SERVICES	1,609.28	2,000.00	3,059.88	1,059.88-
21-210-52100	COMMUNICATIONS	2,745.37	3,500.00	2,399.74	1,100.26
21-210-52110	RADIO MAINTENANCE	3,825.91	1,500.00	173.99	1,326.01
21-210-52120	TRANSPORTATION & TRAINING	10,460.24	9,500.00	8,580.02	919.98
21-210-52140	PUBLIC EDUCATION	114.95	1,500.00	.00	1,500.00
21-210-52160	ADVERTISING & PUBLISHING	.00	200.00	.00	200.00
21-210-52170	INSURANCE	6,666.70	8,000.00	7,165.00	835.00
21-210-52180	UTILITIES	7,902.47	8,500.00	6,406.53	2,093.47
21-210-52190	MEMBERSHIPS	75.00	750.00	278.00	472.00
21-210-52200	BUILDING REPAIR & MAINT	1,224.82	6,000.00	2,050.10	3,949.90
21-210-52210	EQUIPMENT REPAIR	2,723.78	4,000.00	1,365.93	2,634.07
21-210-52230	VEHICLE REPAIR	9,956.64	6,000.00	7,974.49	1,974.49-
21-210-52600	FIRE AID	51,291.39	40,000.00	.00	40,000.00
21-210-53250	VEHICLES	8,270.28	.00	61,041.90	61,041.90-
21-210-53370	TOOLS & EQUIPMENT	85,340.37	4,800.00	6,873.09	2,073.09-
21-40001	GEN PROPERTY TAX	103,284.93	148,900.00	83,157.12	65,742.88
21-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
21-43050	GRANTS	12,860.00	.00	.00	.00
21-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
21-43250	FIRE AID	51,291.39	40,000.00	.00	40,000.00
21-45010	FIRE CONTRACTS	48,847.00	50,000.00	59,631.00	9,631.00-
21-45011	FIRE FEES	15,250.00	6,500.00	7,540.00	1,040.00-
21-45012	RESCUE SQUAD FEES	550.00	.00	500.00	500.00-
21-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
21-47001	INTEREST INCOME	1,161.53	1,000.00	563.14	436.86
21-47002	TRUCK CONTRIBUTION-FIRE RELIEF	20,000.00	20,000.00	.00	20,000.00
21-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
21-47005	DONATIONS FIRE	51,485.00	9,000.00	1,893.00	7,107.00
21-47100	OTHER LOCAL REVENUES	10,277.10	3,000.00	4,320.00	1,320.00-
21-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
22-200-50100	REGULAR SALARIES	1,520.00	.00	.00	.00
22-200-50200	HEALTH & LIFE INSURANCE	.00	.00	.00	.00
22-200-50225	EMPL CONT-PERA	5,708.00	.00	.00	.00
22-200-50250	EMP CONT-FICA	116.28	.00	.00	.00
22-200-50280	WORKERS COMPENSATION	.00	.00	.00	.00
22-200-50300	BAD DEBT EXPENSE	1,200.00	.00	.00	.00
22-200-50500	DEPRECIATION EXPENSE	34,117.00	.00	.00	.00
22-200-51010	Payroll Processing Fees	.00	.00	.00	.00
22-200-51030	INVESTMENT FEES	219.03	.00	112.94	112.94-
22-200-51035	INTEREST EXPENSE	.00	.00	.00	.00
22-200-51040	OFFICE SUPPLIES	231.39	100.00	243.95	143.95-
22-200-51070	GAS & OIL	5,491.46	5,000.00	2,183.30	2,816.70
22-200-51080	OXYGEN	.00	.00	.00	.00
22-200-51090	MEDICAL SUPPLIES	632.50	1,000.00	.00	1,000.00
22-200-51100	CLOTHING ALLOWANCE	2,661.70	6,000.00	501.36	5,498.64
22-200-51170	PRESCRIPTION DRUGS	.00	.00	.00	.00
22-200-51180	OTHER SUPPLIES	377.84	550.00	.99	549.01
22-200-51400	AMBULANCE EQUIPMENT	873.30	.00	2,133.69	2,133.69-
22-200-51900	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	.00	15,000.00

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
22-200-52010	PROF. SERVICES	113,839.64	123,000.00	81,195.80	41,804.20
22-200-52020	PRF SERVICE-AUDITING	640.00	675.00	982.50	307.50-
22-200-52030	PRF SERVICE-LEGAL	.00	500.00	.00	500.00
22-200-52100	COMMUNICATIONS	2,363.17	3,000.00	1,233.25	1,766.75
22-200-52110	RADIO MAINTENANCE	.00	.00	.00	.00
22-200-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00
22-200-52150	FUND RAISING COST	77.15	1,325.00	226.14	1,098.86
22-200-52160	ADVERTISING & PUBLISHING	58.01	750.00	1,879.88	1,129.88-
22-200-52170	INSURANCE	5,266.70	6,500.00	5,171.00	1,329.00
22-200-52180	UTILITIES	8,119.91	8,600.00	6,406.42	2,193.58
22-200-52190	MEMBERSHIPS	.00	500.00	.00	500.00
22-200-52200	BUILDING REPAIR & MAINT	732.14	1,200.00	668.11	531.89
22-200-52220	REPAIR & MAINTENANCE	804.69	3,750.00	249.75	3,500.25
22-200-52230	VEHICLE REPAIR	20,811.94	6,000.00	3,014.97	2,985.03
22-200-52290	COMPUTER MAINTENANCE	85.05	500.00	.00	500.00
22-200-53370	TOOLS & EQUIPMENT	5,270.25	5,000.00	1,680.65	3,319.35
22-40001	GEN PROPERTY TAX	215,847.94	220,000.00	123,945.74	96,054.26
22-43050	GRANTS	.00	.00	.00	.00
22-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
22-45001	AMBULANCE CONTRACTS	.00	.00	.00	.00
22-45002	AMBULANCE FEES	6,893.02-	.00	.00	.00
22-45100	OTHER CHARGES & SERVICES	6,914.17	.00	.00	.00
22-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
22-47001	INTEREST INCOME	1,897.01	.00	919.29	919.29-
22-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
22-47005	DONATIONS AMBULANCE	29,298.00	.00	13,976.47	13,976.47-
22-47011	FUND RAISING	.00	.00	.00	.00
22-47100	OTHER LOCAL REVENUES	1,575.00	.00	.00	.00
23-130-50500	DEPRECIATION EXPENSE	.00	.00	.00	.00
23-130-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
23-130-51040	OFFICE SUPPLIES	461.52	1,500.00	710.61	789.39
23-130-51343	ADVERTISING & PUBLISHING	.00	.00	.00	.00
23-130-51350	GARBAGE REMOVAL	291,536.22	303,000.00	257,487.24	45,512.76
23-130-51600	CITY CLEANUP	7,116.79	9,000.00	2,627.50	6,372.50
23-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
23-130-52020	PRF SERVICE-AUDITING	.00	750.00	.00	750.00
23-130-52090	OTHER PRF SERVICES	2,867.20	3,300.00	1,606.40	1,693.60
23-130-52100	COMMUNICATIONS	1,387.61	1,650.00	.00	1,650.00
23-130-52220	REPAIR & MAINTENANCE	.00	.00	.00	.00
23-130-52290	COMPUTER MAINTENANCE	5,329.00	7,500.00	5,819.88	1,680.12
23-130-53565	COMPOST SITE	3,410.90	5,000.00	3,000.00	2,000.00
23-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
23-47001	INTEREST INCOME	.00	.00	.00	.00
23-47013	PENALTY INCOME	.00	.00	361.38	361.38-
23-47150	COMPOST FEES	14,530.29	14,000.00	7,322.78	6,677.22
23-48007	GARBAGE SALES	227,535.36	238,000.00	141,654.83	96,345.17
23-48008	RECYCLING FEES	82,305.65	86,000.00	83,317.78	2,682.22
23-640-51700	Depreciation Expense	.00	.00	.00	.00
24-130-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
24-130-51020	BANK FEES	89.41	.00	161.11	161.11-
24-130-51180	OTHER SUPPLIES	3,126.00	400.00	65.00-	465.00
24-130-51350	GARBAGE REMOVAL	.00	300.00	.00	300.00
24-130-51515	GLADIOLUS DAYS CELEBRATION	2,658.06	2,000.00	1,896.94	103.06

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
24-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
24-130-52100	COMMUNICATIONS	.00	.00	.00	.00
24-130-52160	ADVERTISING & PUBLISHING	1,616.00	3,300.00	1,580.00	1,720.00
24-130-52180	UTILITIES	.00	.00	.00	.00
24-130-52220	REPAIR & MAINTENANCE	.00	500.00	35.00	465.00
24-130-52260	RENTALS	3,350.00	3,700.00	1,600.00	2,100.00
24-130-52400	DANCES/MUSIC	4,300.00	4,500.00	5,400.00	900.00-
24-130-52410	T-SHIRTS\BUTTONS	673.50	2,100.00	1,094.00	1,006.00
24-130-52420	SPORTING EVENTS	.00	1,000.00	480.00	520.00
24-130-52430	PAGENTS	5,017.89	4,000.00	2,895.36	1,104.64
24-130-53900	SALES & USE TAX	681.13	600.00	886.00	286.00-
24-40001	GEN PROPERTY TAX	9,047.76	9,100.00	5,133.85	3,966.15
24-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
24-45047	CONCESSION REVENUES	1,025.00	500.00	1,020.00	520.00-
24-47001	INTEREST INCOME	.00	.00	.00	.00
24-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
24-47005	DONATIONS CELEBRATION	7,225.00	5,500.00	6,075.00	575.00-
24-47100	OTHER LOCAL REVENUES	1,100.00	1,000.00	.00	1,000.00
24-47304	DANCES	4,906.00	2,000.00	8,128.00	6,128.00-
24-47305	SPORTING EVENTS	368.00	600.00	300.00	300.00
24-47306	PAGENTS	2,693.98	2,000.00	5,275.00	3,275.00-
24-47307	BUTTON SALES	1,684.00	900.00	895.00	5.00
24-47308	T-SHIRT SALES	.00	.00	.00	.00
24-47309	CRAFT SHOW	.00	1,000.00	2,900.00	1,900.00-
24-47310	BEER SALES	.00	.00	.00	.00
24-47311	PARADE ENTRIES	1,350.00	.00	1,275.00	1,275.00-
25-130-51030	INVESTMENT FEES	490.58	.00	252.96	252.96-
25-130-51035	INTEREST EXPENSE	.00	.00	.00	.00
25-130-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
25-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
25-130-52020	PRF SERVICE-AUDITING	3,200.00	3,500.00	4,050.00	550.00-
25-130-52090	OTHER PRF SERVICES	26,832.50	.00	11,548.78	11,548.78-
25-130-53000	LAND	.00	.00	.00	.00
25-130-53500	FINANCIAL ADMINISTRATION	36,000.00	.00	40,152.20	40,152.20-
25-130-53510	FIRE	.00	.00	77,323.68	77,323.68-
25-130-53520	POLICE	94,824.64	21,180.00	56,769.68	35,589.68-
25-130-53530	STREET	381,801.76	20,000.00	6,030.76	13,969.24
25-130-53540	LIBRARY	.00	.00	.00	.00
25-130-53550	POOL	53,212.00	.00	.00	.00
25-130-53560	PUBLIC FACILITIES	.00	40,000.00	.00	40,000.00
25-130-53570	PARK	57,862.21	50,000.00	369,889.31	319,889.31-
25-130-53575	SIDEWALKS	9,999.00	10,000.00	.00	10,000.00
25-40001	GEN PROPERTY TAX	258,576.28	300,000.00	168,568.93	131,431.07
25-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
25-43050	GRANTS	14,749.72	.00	98,256.01	98,256.01-
25-43350	OTHER AID	153,672.35	.00	15,000.00	15,000.00-
25-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
25-47001	INTEREST INCOME	4,247.99	2,000.00	2,059.04	59.04-
25-47002	COUNTY SP. ASSMNT	.00	.00	.00	.00
25-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
25-47100	OTHER LOCAL REVENUES	61,992.00	.00	121,962.57	121,962.57-
25-47120	POOL DONATIONS CIP	.00	.00	.00	.00
25-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
26-130-50100	REGULAR SALARIES	100,140.12	113,000.00	75,882.18	37,117.82
26-130-50102	TEMPORARY SALARIES	17,246.55	18,000.00	12,485.03	5,514.97
26-130-50200	HEALTH & LIFE INSURANCE	42,217.32	46,500.00	35,667.31	10,832.69
26-130-50225	EMPL CONT-PERA	8,398.25	10,000.00	6,251.44	3,748.56
26-130-50250	EMP CONT-FICA	8,395.08	10,000.00	6,282.85	3,717.15
26-130-50280	WORKERS COMPENSATION	846.31	900.00	586.99	313.01
26-130-51010	Payroll Processing Fees	.00	.00	.00	.00
26-130-51040	OFFICE SUPPLIES	2,396.34	2,000.00	1,064.99	935.01
26-130-51160	CLEANING SUPPLIES	255.88	250.00	135.49	114.51
26-130-51180	OTHER SUPPLIES	20.38	400.00	.00	400.00
26-130-52020	PRF SERVICE-AUDITING	1,250.00	1,300.00	1,252.50	47.50
26-130-52090	OTHER PRF SERVICES	7,035.74	11,000.00	5,345.41	5,654.59
26-130-52100	COMMUNICATIONS	1,056.68	2,200.00	542.08	1,657.92
26-130-52120	TRANSPORTATION & TRAINING	.00	500.00	89.25	410.75
26-130-52130	READING PROGRAM	3,085.86	1,000.00	1,707.35	707.35-
26-130-52150	FUND RAISING COST	581.00	.00	.00	.00
26-130-52170	INSURANCE	6,958.70	7,600.00	6,248.00	1,352.00
26-130-52180	UTILITIES	9,461.79	15,000.00	7,860.29	7,139.71
26-130-52200	BUILDING REPAIR & MAINT	4,052.06	8,000.00	3,626.40	4,373.60
26-130-52220	REPAIR & MAINTENANCE	.00	1,500.00	59.50	1,440.50
26-130-52280	COPIER MAINTENANCE	1,845.78	1,800.00	1,104.02	695.98
26-130-52290	COMPUTER MAINTENANCE	3,889.35	7,000.00	4,547.91	2,452.09
26-130-53050	OFFICE EQUIPMENT	87.98	.00	10,251.30	10,251.30-
26-130-53060	FURNITURE & FIXTURES	945.00	.00	345.00-	345.00
26-130-53400	BOOKS/CIRCULATION	12,126.45	13,310.00	9,078.91	4,231.09
26-130-53410	BOOKS/REFERENCE	.00	.00	.00	.00
26-130-53420	PERIODICALS	2,099.78	2,420.00	2,144.26	275.74
26-130-53430	AUDIO VISUAL	2,960.41	3,630.00	1,856.02	1,773.98
26-130-53900	SALES & USE TAX	114.22	150.00	53.00	97.00
26-40001	GEN PROPERTY TAX	183,582.67	215,800.00	121,210.57	94,589.43
26-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
26-43050	GRANTS	656.40	.00	10,104.99	10,104.99-
26-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
26-43400	LIBRARY AID - WINONA	35,058.84	35,058.00	20,783.90	14,274.10
26-43450	LIBRARY AID - OLMSTED	21,903.00	24,902.00	24,902.00	.00
26-43500	LIBRARY AID - OTHER	.00	.00	.00	.00
26-47001	INTEREST INCOME	.00	.00	.00	.00
26-47004	TRANSFERS FROM OTHER FUNDS	15,200.00	.00	.00	.00
26-47005	DONATIONS LIBRARY	8,237.99	.00	4,238.10	4,238.10-
26-47008	DONATIONS - PROGRAM	.00	.00	.00	.00
26-47011	FUND RAISING	3,972.00	.00	.00	.00
26-47100	OTHER LOCAL REVENUES	128.29	100.00	163.29	63.29-
26-47200	BOOK SALES	8.00	.00	.00	.00
26-47201	BOOK FEES\FINES	139.94	.00	.00	.00
26-47301	COPIES/FAX-LIBRARY	1,564.18	1,600.00	1,231.10	368.90
31-130-51180	OTHER SUPPLIES	.00	.00	.00	.00
31-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
31-130-52140	PUBLIC EDUCATION	.00	.00	.00	.00
31-130-52150	FUND RAISING COST	.00	.00	.00	.00
31-43050	GRANTS	.00	.00	.00	.00
31-47001	INTEREST INCOME	.00	.00	.00	.00
31-47005	DONATIONS	.00	.00	.00	.00
32-130-51050	COMPUTER SUPPLIES	.00	.00	.00	.00

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
32-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
32-200-53370	TOOLS & EQUIPMENT	.00	.00	.00	.00
32-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
34-130-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
34-130-51035	INTEREST EXPENSE	.00	.00	.00	.00
34-130-51040	OFFICE SUPPLIES	.00	.00	.00	.00
34-130-51525	COMMERCIAL REHAB PROGRAM	40,000.00	10,000.00	5,000.00	5,000.00
34-130-51526	CARES ACT SMALL BUSINESS GRANT	.00	.00	.00	.00
34-130-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
34-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
34-130-52020	PRF SERVICE-AUDITING	1,250.00	1,300.00	1,600.00	300.00-
34-130-52030	PRF SERVICE-LEGAL	.00	1,800.00	.00	1,800.00
34-130-52090	OTHER PRF SERVICES	57,003.00	65,541.00	50,718.25	14,822.75
34-130-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
34-130-52225	LOAN ISSUANCE	.00	.00	.00	.00
34-40001	GEN PROPERTY TAX	78,951.37	77,674.00	43,638.45	34,035.55
34-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
34-43000	FEDERAL GRANTS	.00	.00	.00	.00
34-43050	GRANTS	.00	.00	.00	.00
34-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
34-43300	HOMESTEAD CREDIT	.00	.00	.00	.00
34-47001	INTEREST INCOME	2,659.97	2,028.00	1,047.97	980.03
34-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
34-47100	OTHER LOCAL REVENUES	.00	.00	1,700.00	1,700.00-
34-47110	LOAN REPAYMENT	25,451.47	7,302.00	3,616.79	3,685.21
35-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
35-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
35-300-52060	ENGINEER SERVICES	.00	.00	.00	.00
35-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
35-300-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
35-47001	INTEREST INCOME	.00	.00	.00	.00
35-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
35-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
35-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
36-300-51320	ROAD ROCK	.00	.00	.00	.00
36-300-51330	PATCHING	.00	.00	.00	.00
36-300-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
36-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
36-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
36-300-52060	ENGINEER SERVICES	.00	.00	.00	.00
36-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
36-300-53020	STREET IMPROVEMENTS	.00	.00	.00	.00
36-300-53030	SEAL COATING	.00	.00	.00	.00
36-300-53040	CURB & GUTTER IMPROVEMENTS	.00	.00	.00	.00
36-300-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
36-300-53570	PARK	.00	.00	.00	.00
36-300-53575	SIDEWALKS	.00	.00	.00	.00
36-43050	GRANTS	.00	.00	.00	.00
36-47001	INTEREST INCOME	.00	.00	.00	.00
36-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
36-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
36-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
37-300-51320	ROAD ROCK	.00	.00	.00	.00

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
37-300-51330	PATCHING	.00	.00	.00	.00
37-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
37-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
37-300-52060	ENGINEER SERVICES	.00	.00	.00	.00
37-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
37-300-53020	STREET IMPROVEMENTS	.00	.00	.00	.00
37-300-53030	SEAL COATING	.00	.00	.00	.00
37-300-53040	CURB & GUTTER IMPROVEMENTS	.00	.00	.00	.00
37-300-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
37-43050	GRANTS	.00	.00	.00	.00
37-47001	INTEREST INCOME	.00	.00	.00	.00
37-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
37-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
38-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
38-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
38-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
38-610-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
38-610-52060	ENGINEER SERVICES	.00	.00	.00	.00
38-610-52090	OTHER PRF SERVICES	.00	.00	.00	.00
38-610-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
39-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
39-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
39-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
39-610-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
39-610-52060	ENGINEER SERVICES	.00	.00	.00	.00
39-610-52090	OTHER PRF SERVICES	.00	.00	.00	.00
39-610-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
40-43000	FEDERAL GRANTS	.00	.00	.00	.00
40-430-50300	BAD DEBT EXPENSE	7,800.00	.00	.00	.00
40-430-51030	INVESTMENT FEES	54.76	.00	28.24	28.24-
40-430-53570	PARK	11,740.40	.00	.00	.00
40-45046	PARKLAND DEDICATION	.00	.00	.00	.00
40-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
40-47001	INTEREST INCOME	473.76	.00	229.83	229.83-
40-47003	CITY SPECIAL ASSMNT	.00	.00	.00	.00
40-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
40-47005	DONATIONS	11,935.34	.00	.00	.00
41-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
41-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
41-342-51705	TIF CONTRACT REIMBURSEMENT	.00	.00	.00	.00
41-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
41-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
41-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
41-40020	TIF PROCEEDS	.00	.00	.00	.00
41-47001	INTEREST INCOME	.00	.00	.00	.00
42-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
42-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
42-342-52020	PRF SERVICE-AUDITING	640.00	.00	800.00	800.00-
42-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
42-40020	TIF PROCEEDS	.00	.00	35,697.66	35,697.66-
42-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
43-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
43-342-51705	TIF CONTRACT REIMBURSEMENT	436.62	.00	7,502.94	7,502.94-

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
43-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
43-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
43-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
43-40020	TIF PROCEEDS	485.13	.00	8,336.60	8,336.60-
46-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
46-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
46-342-51705	TIF CONTRACT REIMBURSEMENT	13,254.46	18,900.00	21,229.09	2,329.09-
46-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
46-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
46-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
46-342-52060	ENGINEER SERVICES	.00	.00	.00	.00
46-342-52080	PLANNING SERVICES	.00	.00	.00	.00
46-342-52090	OTHER PRF SERVICES	.00	.00	.00	.00
46-40020	TIF PROCEEDS	20,307.20	.00	13,434.30	13,434.30-
46-47001	INTEREST INCOME	.00	.00	.00	.00
46-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
47-342-51705	TIF CONTRACT REIMBURSEMENT	12,793.20	13,650.00	14,048.38	398.38-
47-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
47-342-52020	PRF SERVICE-AUDITING	640.00	700.00	800.00	100.00-
47-342-52090	OTHER PRF SERVICES	.00	.00	.00	.00
47-40020	TIF PROCEEDS	20,451.33	21,000.00	11,387.21	9,612.79
47-47001	INTEREST INCOME	.00	.00	.00	.00
48-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
48-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
48-342-51705	TIF CONTRACT REIMBURSEMENT	.00	.00	.00	.00
48-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
48-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
48-342-52030	PRF SERVICE-LEGAL	2,000.00	.00	.00	.00
48-342-52060	ENGINEER SERVICES	.00	.00	.00	.00
48-342-52080	PLANNING SERVICES	.00	.00	.00	.00
48-342-52090	OTHER PRF SERVICES	5,700.00	.00	.00	.00
48-40020	TIF PROCEEDS	.00	.00	.00	.00
48-47001	INTEREST INCOME	.00	.00	.00	.00
48-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
55-40001	GEN PROPERTY TAX	.66-	.00	.00	.00
55-47001	INTEREST INCOME	.00	.00	.00	.00
55-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
55-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
55-503-51035	INTEREST EXPENSE	.00	.00	.00	.00
55-503-51036	PAYING AGENT FEES	.00	.00	.00	.00
55-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
55-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
55-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
58-40001	GEN PROPERTY TAX	79,040.94	77,070.00	43,541.65	33,528.35
58-47001	INTEREST INCOME	.00	.00	.00	.00
58-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
58-503-51035	INTEREST EXPENSE	16,500.00	9,375.00	4,200.00	5,175.00
58-503-51036	PAYING AGENT FEES	495.00	.00	495.00	495.00-
58-503-51800	PRINCIPAL ON BONDS	130,000.00	65,000.00	.00	65,000.00
58-503-52090	OTHER PRF SERVICES	300.00	.00	300.00	300.00-
60-40001	GEN PROPERTY TAX	.00	.00	.00	.00
60-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
60-47001	INTEREST INCOME	.00	.00	.00	.00

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
60-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
60-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
60-503-51035	INTEREST EXPENSE	.00	.00	.00	.00
60-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
60-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
60-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
60-600-52090	OTHER PRF SERVICES	.00	.00	.00	.00
61-40001	GEN PROPERTY TAX	77,211.40	69,730.00	39,496.09	30,233.91
61-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
61-47001	INTEREST INCOME	.00	.00	.00	.00
61-47004	TRANSFERS FROM OTHER FUNDS	40,000.00	40,000.00	.00	40,000.00
61-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
61-503-51035	INTEREST EXPENSE	18,795.00	20,540.00	9,752.50	10,787.50
61-503-51036	PAYING AGENT FEES	495.00	495.00	.00	495.00
61-503-51800	PRINCIPAL ON BONDS	114,727.00	90,000.00	.00	90,000.00
61-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
61-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
61-503-52090	OTHER PRF SERVICES	300.00	.00	300.00	300.00-
62-40001	GEN PROPERTY TAX	496,997.07	499,239.00	281,781.22	217,457.78
62-47001	INTEREST INCOME	.00	.00	.00	.00
62-47004	TRANSFERS FROM OTHER FUNDS	50,112.00	49,640.00	.00	49,640.00
62-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
62-503-51035	INTEREST EXPENSE	114,248.54	80,217.00	38,871.27	41,345.73
62-503-51036	PAYING AGENT FEES	495.00	495.00	495.00	.00
62-503-51800	PRINCIPAL ON BONDS	800,000.00	440,000.00	.00	440,000.00
62-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
62-503-52090	OTHER PRF SERVICES	1,800.00	.00	1,800.00	1,800.00-
63-40001	GEN PROPERTY TAX	81,388.13	78,979.00	44,627.07	34,351.93
63-47001	INTEREST INCOME	.00	.00	.00	.00
63-47004	TRANSFERS FROM OTHER FUNDS	45,000.00	45,000.00	.00	45,000.00
63-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
63-503-51035	INTEREST EXPENSE	31,416.00	29,867.20	29,867.20	.00
63-503-51036	PAYING AGENT FEES	.00	495.00	.00	495.00
63-503-51800	PRINCIPAL ON BONDS	86,000.00	90,000.00	90,000.00	.00
63-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
63-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
64-40001	GEN PROPERTY TAX	24,809.13	25,417.00	14,342.97	11,074.03
64-47004	TRANSFERS FROM OTHER FUNDS	40,048.00	40,048.00	.00	40,048.00
64-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
64-503-51035	INTEREST EXPENSE	18,112.00	16,174.00	8,579.00	7,595.00
64-503-51036	PAYING AGENT FEES	.00	495.00	.00	495.00
64-503-51800	PRINCIPAL ON BONDS	67,000.00	69,000.00	69,000.00	.00
64-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
64-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
64-503-53250	VEHICLES	.00	.00	.00	.00
70-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
70-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
70-47001	INTEREST INCOME	19,528.19	10,000.00	9,655.75	344.25
70-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
70-47010	SALE OF PROPERTY	.00	.00	.00	.00
70-47013	PENALTY INCOME	1,274.87-	10,000.00	5,493.25	4,506.75
70-47100	OTHER LOCAL REVENUES	14,597.96	10,000.00	15,193.18	5,193.18-
70-47500	Elect.Gen Fac-Labor	.00	.00	.00	.00

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
70-47501	Elect.Gen Fac-Equip	.00	.00	.00	.00
70-47502	Elect.Gen Fac-Material	11,312.00	.00	488.67	488.67-
70-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
70-48000	ELECTRIC SALES	3,963,835.51	3,948,000.00	2,717,771.98	1,230,228.02
70-48001	GAIN/LOSS ON MISO INVESTMENT	.00	.00	.00	.00
70-600-50100	REGULAR SALARIES	494,587.74	560,000.00	370,698.59	189,301.41
70-600-50200	HEALTH & LIFE INSURANCE	127,843.97	140,000.00	98,084.30	41,915.70
70-600-50225	EMPL CONT-PERA	5,689.73	42,000.00	26,596.40	15,403.60
70-600-50250	EMP CONT-FICA	35,828.68	42,500.00	25,844.18	16,655.82
70-600-50275	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
70-600-50280	WORKERS COMPENSATION	17,782.07	18,000.00	12,010.05	5,989.95
70-600-50300	BAD DEBT EXPENSE	1,849.00	.00	.00	.00
70-600-50500	DEPRECIATION EXPENSE	328,398.00	.00	.00	.00
70-600-50600	WARRANTY EXPENSE	.00	.00	.00	.00
70-600-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
70-600-51010	Payroll Processing Fees	.00	.00	.00	.00
70-600-51020	BANK FEES	38,347.07	.00	21,268.06	21,268.06-
70-600-51030	INVESTMENT FEES	2,282.04	.00	1,186.28	1,186.28-
70-600-51035	INTEREST EXPENSE	.00	19,000.00	.00	19,000.00
70-600-51036	PAYING AGENT FEES	.00	.00	.00	.00
70-600-51040	OFFICE SUPPLIES	1,750.89	2,000.00	3,024.61	1,024.61-
70-600-51070	GAS & OIL	8,067.23	10,000.00	4,912.30	5,087.70
70-600-51100	CLOTHING ALLOWANCE	6,175.76	7,500.00	2,424.68	5,075.32
70-600-51180	OTHER SUPPLIES	2,541.00	3,850.00	3,586.27	263.73
70-600-51490	MISCELLANEOUS	.00	.00	.00	.00
70-600-51500	INTEREST ON METER DEPOSITS	1,071.72	800.00	887.50	87.50-
70-600-51610	ENERGY PROGRAM	64,321.84	75,000.00	46,937.03	28,062.97
70-600-51611	SOLAR REBATES	78,066.55	85,000.00	70,661.31	14,338.69
70-600-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
70-600-51900	TRANSFER TO OTHER FUNDS	135,000.00	195,000.00	.00	195,000.00
70-600-52020	PRF SERVICE-AUDITING	6,300.00	7,250.00	8,000.00	750.00-
70-600-52030	PRF SERVICE-LEGAL	780.00	4,000.00	33.25	3,966.75
70-600-52040	COLLECTION SERVICES	.00	500.00	.00	500.00
70-600-52060	ENGINEER SERVICES	19,370.09	15,000.00	8,818.63	6,181.37
70-600-52090	OTHER PRF SERVICES	24,485.99	45,500.00	21,302.40	24,197.60
70-600-52100	COMMUNICATIONS	6,750.17	7,500.00	3,799.95	3,700.05
70-600-52110	RADIO MAINTENTANCE	638.36	1,000.00	.00	1,000.00
70-600-52120	TRANSPORTATION & TRAINING	20,654.66	23,500.00	16,916.37	6,583.63
70-600-52170	INSURANCE	38,533.70	44,000.00	37,313.00	6,687.00
70-600-52180	UTILITIES	10,233.31	13,000.00	8,148.57	4,851.43
70-600-52190	MEMBERSHIPS	1,000.00	1,000.00	1,000.00	.00
70-600-52200	BUILDING REPAIR & MAINT	9,166.76	11,000.00	6,764.76	4,235.24
70-600-52220	REPAIR & MAINTENANCE	14,670.24	25,000.00	7,672.99	17,327.01
70-600-52230	VEHICLE REPAIR	5,168.07	8,000.00	5,269.05	2,730.95
70-600-52260	RENTALS	3,903.00	7,000.00	3,380.00	3,620.00
70-600-52290	COMPUTER MAINTENANCE	8,932.77	13,000.00	6,846.93	6,153.07
70-600-52350	PURCHASED POWER	1,261,919.88	1,250,000.00	788,857.43	461,142.57
70-600-52360	TRANSMISSION COSTS	343,942.06	550,000.00	343,257.90	206,742.10
70-600-52500	NonCap Substation Repairs	.00	.00	.00	.00
70-600-52505	NonCap Generation Repairs	18,258.00-	.00	.00	.00
70-600-52510	NonCap Other Improvements	403.00-	.00	.00	.00
70-600-52515	NonCap Vehicles	.00	.00	.00	.00
70-600-52520	NonCap Poles,Towers,Fixtures	.00	.00	.00	.00

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
70-600-52525	NonCap Overhead Conductors	3,230.42	.00	.00	.00
70-600-52530	NonCap Underground Conductors	.00	.00	.00	.00
70-600-52535	NonCap Street Lights	.00	.00	.00	.00
70-600-52540	NonCap Line Transformers	.00	.00	.00	.00
70-600-52545	NonCap New Services	.00	.00	.00	.00
70-600-52550	NonCap Tools & Equipment	3,111.59-	.00	.00	.00
70-600-52555	NonCap Electric Meters	6,955.28	.00	.00	.00
70-600-53010	BUILDINGS	.00	.00	.00	.00
70-600-53100	SUBSTATION REPAIRS	1,507.43	8,000.00	.00	8,000.00
70-600-53150	GENERATION REPAIRS	51,909.32	55,000.00	59,039.26	4,039.26-
70-600-53200	OTHER IMPROVEMENTS/CIP	31,109.73	225,000.00	116,211.81	108,788.19
70-600-53250	VEHICLES	.00	.00	.00	.00
70-600-53310	POLES, TOWERS & FIXTURES	1,371.01	15,000.00	21,485.96	6,485.96-
70-600-53320	OVERHEAD CONDUCTORS & DEVICES	4,942.97	10,000.00	6,740.68	3,259.32
70-600-53330	UNDERGROUND CONDUCTORS & DEV	42,508.96	10,000.00	10,321.90	321.90-
70-600-53340	STREET LIGHTS	16,190.89	10,000.00	189.42	9,810.58
70-600-53350	LINE TRANSFORMERS	147,622.00-	10,000.00	309.01	9,690.99
70-600-53360	NEW SERVICES CONSTRUCTION	5,052.79	10,000.00	13,509.49	3,509.49-
70-600-53370	TOOLS & EQUIPMENT	9,897.74	20,000.00	8,916.43	11,083.57
70-600-53600	ELECTRIC METERS	5,065.91	10,000.00	2,608.10	7,391.90
70-600-53620	GENERATION FUEL	20,139.00	24,000.00	.00	24,000.00
70-600-53900	SALES & USE TAX	.00	.00	.00	.00
71-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
71-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
71-47001	INTEREST INCOME	5,406.03	1,000.00	2,620.42	1,620.42-
71-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
71-47013	PENALTY INCOME	.00	.00	648.38	648.38-
71-47100	OTHER LOCAL REVENUES	5,124.12	256,500.00	255,567.16	932.84
71-47105	LEASE INTEREST REVENUE	1,371.00	.00	.00	.00
71-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
71-48002	WAC & SAC FEES	342.00	.00	57.00	57.00-
71-48003	HOOK UP FEES	3,500.00	2,800.00	700.00	2,100.00
71-48004	WATER SALES	619,816.92	670,000.00	462,567.50	207,432.50
71-48005	WATER METER SALES	4,843.00	2,000.00	5,839.42	3,839.42-
71-610-50100	REGULAR SALARIES	105,933.15	117,500.00	79,601.99	37,898.01
71-610-50200	HEALTH & LIFE INSURANCE	25,308.16	39,900.00	21,667.81	18,232.19
71-610-50225	EMPL CONT-PERA	1,319.51-	8,800.00	5,970.32	2,829.68
71-610-50250	EMP CONT-FICA	7,694.35	9,000.00	5,810.45	3,189.55
71-610-50280	WORKERS COMPENSATION	1,434.29	3,000.00	1,728.67	1,271.33
71-610-50300	BAD DEBT EXPENSE	495.00	.00	.00	.00
71-610-50500	DEPRECIATION EXPENSE	183,865.00	.00	.00	.00
71-610-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
71-610-51010	Payroll Processing Fees	.00	.00	.00	.00
71-610-51020	BANK FEES	.00	.00	.00	.00
71-610-51030	INVESTMENT FEES	624.33	.00	321.93	321.93-
71-610-51035	INTEREST EXPENSE	18,837.00	13,000.00	.00	13,000.00
71-610-51036	PAYING AGENT FEES	.00	.00	.00	.00
71-610-51040	OFFICE SUPPLIES	1,508.57	1,900.00	2,978.31	1,078.31-
71-610-51070	GAS & OIL	4,302.47	8,000.00	4,301.49	3,698.51
71-610-51100	CLOTHING ALLOWANCE	2,791.40	3,500.00	2,025.70	1,474.30
71-610-51180	OTHER SUPPLIES	6,864.61	15,000.00	3,994.34	11,005.66
71-610-51490	MISCELLANEOUS	2,261.00	.00	.00	.00
71-610-51520	FREEZE/THAW ASSISTANCE	.00	.00	.00	.00

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
71-610-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
71-610-51900	TRANSFER TO OTHER FUNDS	65,056.00	64,820.00	.00	64,820.00
71-610-52020	PRF SERVICE-AUDITING	5,500.00	6,000.00	7,175.00	1,175.00-
71-610-52030	PRF SERVICE-LEGAL	.00	500.00	.00	500.00
71-610-52060	ENGINEER SERVICES	1,738.46	10,000.00	.00	10,000.00
71-610-52090	OTHER PRF SERVICES	23,608.45	37,000.00	27,174.47	9,825.53
71-610-52100	COMMUNICATIONS	3,421.94	6,000.00	1,224.38	4,775.62
71-610-52110	RADIO MAINTENTANCE	.00	.00	.00	.00
71-610-52120	TRANSPORTATION & TRAINING	2,305.40	4,000.00	1,786.02	2,213.98
71-610-52170	INSURANCE	6,227.00	6,750.00	5,950.00	800.00
71-610-52180	UTILITIES	44,949.96	63,000.00	34,418.99	28,581.01
71-610-52190	MEMBERSHIPS	.00	.00	.00	.00
71-610-52200	BUILDING REPAIR & MAINT	4,595.37	7,500.00	9,290.18	1,790.18-
71-610-52220	REPAIR & MAINTENANCE	15,699.85	25,000.00	12,096.34	12,903.66
71-610-52230	VEHICLE REPAIR	1,084.12	1,500.00	732.47	767.53
71-610-52290	COMPUTER MAINTENANCE	6,538.80	7,800.00	5,819.87	1,980.13
71-610-52510	NonCap Other Improvements	23,381.13	.00	.00	.00
71-610-52515	NonCap Vehicles	.00	.00	.00	.00
71-610-52550	NonCap Tools & Equipment	1,479.53-	.00	.00	.00
71-610-52560	NonCap Wells	1,800.42	.00	.00	.00
71-610-52565	NonCap Water Meters	5,435.90	.00	.00	.00
71-610-52570	NonCap Connecting Devices	.00	.00	.00	.00
71-610-52575	NonCap Water Main Materials	.00	.00	.00	.00
71-610-52580	NonCap Water Tower	.00	.00	.00	.00
71-610-52585	NonCap Hydrants	.00	.00	.00	.00
71-610-53010	BUILDINGS	.00	.00	.00	.00
71-610-53200	OTHER IMPROVEMENTS/CIP	.00	400,000.00	211,174.89	188,825.11
71-610-53250	VEHICLES	.00	.00	.00	.00
71-610-53300	OTHER EQUIPMENT	9,463.88	10,000.00	560.38	9,439.62
71-610-53380	WELLS	23,547.71	23,000.00	5,339.37	17,660.63
71-610-53585	WATER METERS	2,729.50	15,000.00	11,947.49	3,052.51
71-610-53605	WATER MAIN MATERIAL	6,695.60	11,000.00	3,659.82	7,340.18
71-610-53610	WATER TOWER	.00	.00	.00	.00
71-610-53615	HYDRANTS	15,998.69	15,000.00	241.55	14,758.45
71-610-53890	CONNECTING DEVICES	3,900.77	2,000.00	53.95	1,946.05
72-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
72-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
72-47001	INTEREST INCOME	742.54	500.00	359.68	140.32
72-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
72-47013	PENALTY INCOME	.00	.00	872.60	872.60-
72-47100	OTHER LOCAL REVENUES	.00	.00	949.32	949.32-
72-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
72-48002	WAC & SAC FEES	.00	.00	.00	.00
72-48003	HOOK UP FEES	4,000.00	3,200.00	800.00	2,400.00
72-48006	SEWER SALES	841,309.89	910,000.00	586,277.88	323,722.12
72-620-50100	REGULAR SALARIES	108,127.36	120,000.00	75,501.23	44,498.77
72-620-50200	HEALTH & LIFE INSURANCE	28,849.12	25,700.00	21,646.53	4,053.47
72-620-50225	EMPL CONT-PERA	1,199.15	9,000.00	5,662.23	3,337.77
72-620-50250	EMP CONT-FICA	7,738.51	9,100.00	5,493.72	3,606.28
72-620-50280	WORKERS COMPENSATION	1,443.29	1,300.00	1,006.67	293.33
72-620-50500	DEPRECIATION EXPENSE	123,135.00	.00	.00	.00
72-620-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
72-620-51030	INVESTMENT FEES	85.69	.00	44.19	44.19-

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining
72-620-51035	INTEREST EXPENSE	5,413.00	.00	.00	.00
72-620-51036	PAYING AGENT FEES	.00	.00	.00	.00
72-620-51040	OFFICE SUPPLIES	1,489.51	1,500.00	2,960.61	1,460.61-
72-620-51070	GAS & OIL	3,202.04	5,000.00	2,568.64	2,431.36
72-620-51100	CLOTHING ALLOWANCE	3,491.52	3,500.00	1,983.00	1,517.00
72-620-51180	OTHER SUPPLIES	1,267.05	1,200.00	318.54	881.46
72-620-51505	FEMA PROJECT	.00	.00	.00	.00
72-620-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
72-620-51900	TRANSFER TO OTHER FUNDS	25,056.00	24,820.00	.00	24,820.00
72-620-52020	PRF SERVICE-AUDITING	5,500.00	6,000.00	7,175.00	1,175.00-
72-620-52030	PRF SERVICE-LEGAL	.00	400.00	66.50	333.50
72-620-52060	ENGINEER SERVICES	.00	5,500.00	3,766.64	1,733.36
72-620-52090	OTHER PRF SERVICES	3,181.98	3,500.00	3,453.75	46.25
72-620-52100	COMMUNICATIONS	1,612.76	3,000.00	205.07	2,794.93
72-620-52120	TRANSPORTATION & TRAINING	3,052.42	4,500.00	5,208.10	708.10-
72-620-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
72-620-52170	INSURANCE	4,194.00	5,000.00	3,804.00	1,196.00
72-620-52180	UTILITIES	1,550.77	3,000.00	1,164.27	1,835.73
72-620-52220	REPAIR & MAINTENANCE	9,109.57	11,000.00	7,575.75	3,424.25
72-620-52230	VEHICLE REPAIR	795.18	1,000.00	284.47	715.53
72-620-52290	COMPUTER MAINTENANCE	4,385.60	7,800.00	5,819.88	1,980.12
72-620-52370	DISTRICT PAYMENT	500,254.49	535,000.00	297,269.96	237,730.04
72-620-52510	NonCap Other Improvements	.00	.00	.00	.00
72-620-52550	NonCap Tools & Equipment	.00	.00	.00	.00
72-620-53010	BUILDINGS	.00	.00	.00	.00
72-620-53200	OTHER IMPROVEMENTS/CIP	16,214.04	110,000.00	.00	110,000.00
72-620-53300	OTHER EQUIPMENT	2,631.23	.00	.00	.00
72-620-53390	SEWER MAINS CONSTRUCTION	.00	.00	.00	.00
73-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
73-47001	INTEREST INCOME	.00	.00	.00	.00
73-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
73-47013	PENALTY INCOME	.00	.00	174.22	174.22-
73-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
73-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
73-48009	STORM WATER FEES	181,348.61	162,885.00	121,507.57	41,377.43
73-630-50100	REGULAR SALARIES	.00	.00	.00	.00
73-630-50250	EMP CONT-FICA	.00	.00	.00	.00
73-630-50500	DEPRECIATION EXPENSE	31,287.00	.00	.00	.00
73-630-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
73-630-52020	PRF SERVICE-AUDITING	.00	1,200.00	.00	1,200.00
73-630-52060	ENGINEER SERVICES	.00	2,000.00	1,155.36	844.64
73-630-52510	NonCap Other Improvements	.00	.00	.00	.00
73-630-53200	OTHER IMPROVEMENTS/CIP	1,208.12	8,000.00	.00	8,000.00
73-630-53390	SEWER MAINS CONSTRUCTION	.00	.00	.00	.00
73-630-53580	STORM WATER MGMNT	53,488.63	95,000.00	34,011.00	60,989.00
80-210-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
80-210-53250	VEHICLES	.00	.00	.00	.00
80-210-53370	TOOLS & EQUIPMENT	.00	.00	.00	.00
80-40001	GEN PROPERTY TAX	.00	.00	.00	.00
80-45010	FIRE CONTRACTS	.00	.00	.00	.00
80-47002	TRUCK CONTRIBUTION-FIRE RELIEF	.00	.00	.00	.00
80-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
Grand Totals:		586,364.98	673,999.80	684,712.36	10,712.56-

Account Number	Account Title	2024-24 Prior year Actual	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 Budget Remaining