

**Crete City Council Special/Work Session Meeting**  
**Wednesday, August 27, 2025 5:30 PM**  
**Crete City Hall**  
**243 E 13th Street**  
**Crete, NE 68333**

**1. Open Meeting**

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

**2. Roll Call**

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

**3. Consent Agenda**

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

3.A. Approve Meeting Minutes

3.B. Accept the City Treasurer's Report

3.C. Approve the Payment of Claims Against the City

**4. Budget Workshop**

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

4.A. Discussion of departmental budget proposals for the development of a fiscal year budget to be submitted at a Public Hearing on September 2nd, 2025 at 6:00 p.m.

4.B. Fire and Rescue Department

4.C. Police Department

4.D. Library

4.E. Parks and Recreation Department

4.F. Public Works

4.G. General Fund

4.H. Capital Funds

4.I. Economic Development

4.J. Utility Funds

4.K. Miscellaneous

**5. Petitions - Communications - Resident Concerns**

- Citizen testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

**6. Officers' Reports**

- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

**7. Adjournment**

**Disclaimers & Notices**

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at [www.crete.ne.gov](http://www.crete.ne.gov).

**FIRE OPERATIONS**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
301-4000	GENERAL FUND TRANSFER	20,000.00	20,000.04	40,000.00	29,999.97	10,000.03	40,000.00	75%	20,000.00	-50%
301-4051	RURAL FIRE CONTRACTS	30,000.00	58,006.00	30,000.00	45,000.00	0.00	45,000.00	0%	45,000.00	50%
301-4900	TRANSFERS IN	106,800.00	106,800.00	110,300.00	83,475.00	26,825.00	110,300.00	0%	110,000.00	0%
<b>Income Totals</b>		<b>\$156,800.00</b>	<b>\$184,806.04</b>	<b>\$180,300.00</b>	<b>\$158,474.97</b>	<b>\$36,825.03</b>	<b>\$195,300.00</b>	<b>88%</b>	<b>\$175,000.00</b>	<b>-3%</b>
301-5163	HR CONSULTING FEES	500.00	196.00	500.00	22.00	5.50	27.50	4%	500.00	0%
301-5330	BUILDING & GROUNDS MAINT.	5,000.00	10,934.51	6,000.00	3,617.13	904.28	4,521.41	60%	6,000.00	0%
301-5340	OUTSIDE SERVICES	800.00	1,454.00	800.00	686.45	171.61	858.06	86%	1,000.00	25%
301-5390	PRINTING, PUBLICATIONS, LEGALS	200.00	141.82	200.00	444.55	111.14	555.69	222%	500.00	150%
301-5400	DUES & MEMBERSHIPS	500.00	1,074.00	1,500.00	0.00	0.00	0.00	0%	1,500.00	0%
301-5495	FIRE PREVENTION	500.00	149.94	500.00	0.00	0.00	0.00	0%	500.00	0%
301-5500	RETENTION	500.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	0%
301-5541	JANITORIAL SUPPLIES	500.00	98.30	500.00	49.15	12.29	61.44	10%	500.00	0%
301-5690	BOOKS, MAGAZINES, PERIODICALS	1,000.00	0.00	500.00	0.00	0.00	0.00	0%	500.00	0%
301-5790	COMPUTER NETWORK EXPENSE	8,000.00	8,027.33	8,000.00	5,322.51	1,330.63	6,653.14	67%	8,000.00	0%
301-5791	VEHICLE/EQUIPMENT REPAIRS	15,000.00	11,649.83	15,000.00	4,264.38	1,066.10	5,330.48	28%	15,000.00	0%
301-5792	INTERNET ACCESS	0.00	396.00	0.00	1,221.48	305.37	1,526.85	0%	1,500.00	0%
301-5800	VEHICLE/EQUIPMENT FUEL	10,000.00	7,045.44	10,000.00	6,242.66	1,560.67	7,803.33	62%	10,000.00	0%
301-5810	TIRES & TIRE REPAIR	5,000.00	1,586.07	5,000.00	554.74	138.69	693.43	11%	5,000.00	0%
301-6020	MISC. SUPPLIES	500.00	185.99	500.00	118.11	29.53	147.64	24%	500.00	0%
301-6050	COMPUTER EXPENSES	2,000.00	4,410.30	4,000.00	4,890.86	0.00	4,890.86	122%	5,000.00	25%
301-6484	SECURITY	0.00	75.66	0.00	219.16	54.79	273.95	0%	300.00	0%
301-6999	OPERATING RESERVE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0%	1,500.00	0%
301-7530	UTILITIES	30,000.00	21,850.52	30,000.00	17,513.19	4,378.30	21,891.49	0%	35,000.00	17%
301-8500	MISC. OPERATING	1,000.00	0.00	1,000.00	38.77	9.69	48.46	4%	1,000.00	0%
301-9400	SALARIES - CUSTODIAL	1,500.00	2,178.85	2,000.00	2,106.71	526.68	2,633.39	105%	3,000.00	50%
301-9405	SALARIES - OPERATIONAL	25,000.00	22,521.36	25,000.00	19,063.75	4,765.94	23,829.69	76%	25,500.00	2%
301-9610	SOCIAL SECURITY TAX	2,000.00	1,889.53	2,000.00	1,619.59	404.90	2,024.49	81%	2,000.00	0%
301-9620	MEDICAL & LIFE INSURANCE	700.00	0.00	700.00	0.00	0.00	0.00	0%	0.00	-100%
301-9630	WORKMANS COMP	13,700.00	13,028.44	13,700.00	4,383.26	0.00	4,383.26	32%	4,500.00	-67%
301-9650	POSTAGE	200.00	82.00	200.00	84.00	21.00	105.00	42%	200.00	0%
301-9720	INSURANCE	25,700.00	30,511.63	25,700.00	37,808.98	0.00	37,808.98	147%	30,000.00	17%
301-9740	COPIER EXPENSE	1,000.00	1,112.35	1,000.00	605.01	151.25	756.26	61%	1,000.00	0%
301-9750	CONTRACTUAL	0.00	155.22	0.00	0.00	0.00	0.00	0%	0.00	0%
301-9760	MEETING & TRAINING	3,000.00	1,669.88	3,000.00	0.00	0.00	0.00	0%	3,000.00	0%
301-9860	PROFESSIONAL SERVICES	0.00	15,676.00	20,000.00	8,400.00	0.00	8,400.00	42%	10,000.00	-50%
301-9900	OFFICE SUPPLIES	500.00	45.91	500.00	57.99	14.50	72.49	12%	500.00	0%
301-9990	RADIO & COMMUNICATION REPAIR	1,000.00	147.00	1,000.00	90.00	22.50	112.50	9%	500.00	-50%
<b>Expense Totals</b>		<b>156,800.00</b>	<b>158,293.88</b>	<b>181,300.00</b>	<b>119,424.43</b>	<b>\$29,856.11</b>	<b>\$149,280.54</b>	<b>66%</b>	<b>\$175,000.00</b>	<b>-3%</b>
<b>Fire Operations Balance</b>		<b>0.00</b>	<b>26,512.16</b>	<b>-1,000.00</b>	<b>39,050.54</b>	<b>\$6,968.92</b>	<b>\$46,019.46</b>	<b>22%</b>	<b>\$0.00</b>	<b>1%</b>

**RESCUE & TRANSFER**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
302-4052	RESCUE CALLS	400,000.00	359,113.71	406,700.00	332,443.63	66,488.73	398,932.36	82%	417,900.00	3%
<b>Income Totals</b>		<b>\$400,000.00</b>	<b>\$359,113.71</b>	<b>\$406,700.00</b>	<b>\$332,443.63</b>	<b>\$66,488.73</b>	<b>\$398,932.36</b>	<b>82%</b>	<b>\$417,900.00</b>	<b>3%</b>
302-5265	OXYGEN	3000.00	2389.33	3000.00	3082.00	770.50	3,852.50	103%	3,500.00	17%
302-5331	EQUIPMENT	0.00	1602.12	2000.00	897.18	224.30	1,121.48	45%	2,000.00	0%
302-5340	OUTSIDE SERVICES	60000.00	65804.78	60000.00	48208.86	12,052.22	60,261.08	80%	65,000.00	8%
302-5341	MEDICAL SUPPLIES	15000.00	16923.60	15000.00	13087.74	3,271.94	16,359.68	87%	15,000.00	0%
302-5342	ALS SERVICE FEES	12000.00	-105.91	12000.00	-3100.00	-775.00	-3,875.00	-26%	5,000.00	-58%
302-5343	ALS PARAMEDIC FEES	5000.00	7740.24	5000.00	3468.40	867.10	4,335.50	69%	3,000.00	-40%
302-5791	VEHICLE/EQUIPMENT REPAIRS	10000.00	2124.43	10000.00	4669.56	1,167.39	5,836.95	47%	10,000.00	0%
302-5800	VEHICLE/EQUIPMENT FUEL	10000.00	3930.11	10000.00	2243.69	560.92	2,804.61	22%	10,000.00	0%
302-5810	TIRES & TIRE REPAIR	2000.00	710.22	2000.00	0.00	0.00	0.00	0%	2,000.00	0%
302-6140	RESERVE TRANSFER	106800.00	106800.00	110300.00	78525.00	31,775.00	110,300.00	71%	110,000.00	0%
302-6999	OPERATING RESERVE	2900.00	0.00	2900.00	0.00	0.00	0.00	0%	2,900.00	0%
302-7530	UTILITIES	0.00	928.02	1000.00	1131.58	282.90	1,414.48	0%	1,500.00	50%
302-8500	MISC. OPERATING	1000.00	600.00	1000.00	315.00	78.75	393.75	32%	1,000.00	0%
302-9405	SALARIES - OPERATIONAL	20000.00	15000.38	20000.00	12814.99	3,203.75	16,018.74	64%	20,000.00	0%
302-9496	SALARIES - RESCUE RESPONSE	100000.00	95011.93	100000.00	86498.64	17,299.73	103,798.37	86%	105,000.00	5%
302-9590	RETIREMENT CONTRIBUTIONS	0.00	208.80	200.00	105.14	26.29	131.43	53%	200.00	0%
302-9610	SOCIAL SECURITY TAX	9200.00	8416.02	9200.00	7597.49	1,899.37	9,496.86	0%	9,500.00	3%
302-9620	MEDICAL & LIFE INSURANCE	200.00	96.66	200.00	66.95	16.74	83.69	33%	200.00	0%
302-9630	WORKMANS COMP	13700.00	15215.70	13700.00	21376.17	0.00	21,376.17	0%	22,000.00	61%
302-9720	INSURANCE	21600.00	11282.65	21600.00	20230.16	0.00	20,230.16	94%	22,000.00	2%
302-9760	MEETING & TRAINING	6000.00	150.00	6000.00	3957.98	989.50	4,947.48	66%	6,000.00	0%
302-9860	PROFESSIONAL SERVICES	1500.00	1375.00	1500.00	1375.00	343.75	1,718.75	92%	2,000.00	33%
302-9926	ONLINE FEES	100.00	0.00	100.00	0.00	0.00	0.00	0%	100.00	0%
<b>Expense Totals</b>		<b>\$400,000.00</b>	<b>\$356,204.08</b>	<b>\$406,700.00</b>	<b>\$306,551.53</b>	<b>\$74,055.12</b>	<b>\$380,606.65</b>	<b>75%</b>	<b>\$417,900.00</b>	<b>3%</b>
<b>Rescue &amp; Transfer Balance</b>		<b>\$0.00</b>	<b>\$2,909.63</b>	<b>\$0.00</b>	<b>\$25,892.10</b>	<b>-\$7,566.39</b>	<b>\$18,325.71</b>	<b>6%</b>	<b>\$0.00</b>	<b>0%</b>

**FIRE EQUIPMENT**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
303-4000	GENERAL FUND TRANSFER	30,000.00	30,000.00	30,000.00	22,500.00	7,500.00	30,000.00	75%	30,000.00	0%
303-4800	GRANT PROCEEDS	50,000.00	2,482.07	50,000.00	0.00	0.00	0.00	0%	0.00	-100%
303-4804	MUTUAL FINANCE ORGANIZATION	25,000.00	16,822.50	22,000.00	17,277.50	0.00	17,277.50	79%	18,000.00	-18%
<b>Income Totals</b>		<b>\$105,000.00</b>	<b>\$49,304.57</b>	<b>\$102,000.00</b>	<b>\$39,777.50</b>	<b>\$7,500.00</b>	<b>\$47,277.50</b>	<b>39%</b>	<b>\$48,000.00</b>	<b>-53%</b>
303-5260	EQUIPMENT - MISC.	19,500.00	1,250.02	10,000.00	1,657.36	414.34	2,071.70	17%	2,200.00	-78%
303-5261	COATS, BOOTS, HELMETS, GLOVES	30,000.00	28,626.73	30,000.00	27,817.70	2,500.00	30,317.70	93%	30,000.00	0%
303-5262	FOAM	11,000.00	0.00	7,500.00	1,986.24	0.00	1,986.24	26%	2,000.00	-73%
303-5263	HOSE & NOZZLES	11,000.00	0.00	11,000.00	3,226.69	806.67	4,033.36	29%	3,300.00	-70%
303-5264	BREATHING APPARATUS	15,000.00	3,491.20	15,000.00	2,340.64	585.16	2,925.80	16%	3,000.00	-80%
303-5270	RADIO REPLACEMENT	13,000.00	1,661.18	13,000.00	6,957.49	0.00	6,957.49	54%	2,000.00	-85%
303-5271	RESCUE UNIT EQUIP.	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	0.00	-100%
303-6999	OPERATING RESERVE	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0%	5,500.00	0%
<b>Expense Totals</b>		<b>\$105,000.00</b>	<b>\$35,029.13</b>	<b>\$102,000.00</b>	<b>\$43,986.12</b>	<b>\$4,306.17</b>	<b>\$48,292.29</b>	<b>43%</b>	<b>\$48,000.00</b>	<b>-53%</b>
<b>Fire Equipment Balance</b>		<b>\$0.00</b>	<b>\$14,275.44</b>	<b>\$0.00</b>	<b>-\$4,208.62</b>	<b>\$3,193.83</b>	<b>-\$1,014.79</b>	<b>-4%</b>	<b>\$0.00</b>	<b>0%</b>

**FIRE EQUIPMENT II**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
304-4000	GENERAL FUND TRANSFER	50,000.00	50,000.04	100,000.00	75,000.00	25,000.00	100,000.00	0%	50,000.00	0%
304-4800	GRANT PROCEEDS	0.00	75,000.00	50,000.00	49,999.99	0.00	49,999.99	100%	0.00	-100%
304-4900	TRANSFERS IN	114,000.00	0.00	0.00	49,957.19	0.00	49,957.19	0%	0.00	0%
304-4902	SALE OF EQUIPMENT	0.00	10,700.00	0.00	0.00	0.00	0.00	0%	0.00	0%
304-4903	INTEREST INCOME	0.00	3,430.92	0.00	2,570.46	0.00	2,570.46	0%	0.00	0%
304-4907	NOTE/LOAN PROCEEDS	3,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0%	0.00	-100%
304-4909	RENTAL	6,000.00	3,750.00	6,000.00	5,841.23	1,300.00	7,141.23	97%	7,800.00	30%
<b>Income Totals</b>		<b>\$3,170,000.00</b>	<b>\$142,880.96</b>	<b>\$4,156,000.00</b>	<b>\$183,368.87</b>	<b>\$45,842.22</b>	<b>\$229,211.09</b>	<b>4%</b>	<b>\$57,800.00</b>	<b>-99%</b>
304-5321	LAND, STRUCTURES	3,000,000.00	2,268.48	4,011,000.00	1,911.84	0.00	1,911.84	0%		-100%
304-6135	EQUIPMENT	170,000.00	261,456.35	145,000.00	204,981.35	0.00	204,981.35	141%	57,800.00	-60%
<b>Expense Totals</b>		<b>\$3,170,000.00</b>	<b>\$263,724.83</b>	<b>\$4,156,000.00</b>	<b>\$206,893.19</b>	<b>\$0.00</b>	<b>\$206,893.19</b>	<b>5%</b>	<b>\$57,800.00</b>	<b>-99%</b>
<b>Fire Equipment II Balance</b>		<b>\$0.00</b>	<b>-\$120,843.87</b>	<b>\$0.00</b>	<b>-\$23,524.32</b>	<b>\$45,842.22</b>	<b>\$22,317.90</b>	<b>-1%</b>	<b>\$0.00</b>	<b>0%</b>

**POLICE**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
201-4000	GENERAL FUND TRANSFER	1,639,344.00	1,639,344.00	1,798,215.35	1,348,614.99	337,154.00	1,685,768.99	75%	1,847,740.00	3%
201-4021	SCHOOL SHARE OF COPS	88,200.00	61,955.05	92,610.00	44,514.91	46,305.00	90,819.91	48%	62,000.00	-33%
201-4022	PARKING FINES	2,000.00	4,930.00	2,500.00	2,855.00	566.00	3,421.00	114%	2,500.00	0%
201-4023	VEHICLE IMPOUND	4,400.00	11,235.65	6,000.00	6,406.00	1,600.00	8,006.00	107%	6,500.00	8%
201-4026	DEA TASK FORCE REIMBURSEMENT	2,000.00	0	0	0	0.00	0.00	0%	0.00	0%
201-4074	COPIER SERVICES	400	2,179.09	600	1,697.54	425.00	2,122.54	283%	1,500.00	150%
201-4800	GRANT PROCEEDS	19,000.00	56,929.74	89,000.00	74,359.99	14,640.00	88,999.99	84%	105,500.00	19%
201-4901	ABANDONED VEHICLE DISPOSAL	1,100.00	18,554.50	5,000.00	611	100.00	711.00	12%	1,000.00	-80%
201-4904	MISC. INCOME	1,000.00	1,070.10	900	1,206.00	300.00	1,506.00	134%	900.00	0%
201-4905	RESERVE TRANSFER	29,400.00	29,400.00	0	88,099.56	22,025.00	110,124.56	0%	30,000.00	0%
201-4906	DONATIONS	0	500	0	0	0.00	0.00	0%	0.00	0%
201-4919	SALES TAX TRANSFER	126,000.00	126,000.00	126,000.00	94,500.00	31,500.00	126,000.00	75%	126,000.00	0%
<b>Income Totals</b>		<b>\$1,912,844.00</b>	<b>\$1,952,098.13</b>	<b>\$2,120,825.35</b>	<b>\$1,662,864.99</b>	<b>\$0.00</b>	<b>\$1,662,864.99</b>	<b>78%</b>	<b>\$2,183,640.00</b>	<b>3%</b>
201-5120	RECRUITMENT	1,000.00	1,890.84	1,000.00	227.35	600.00	827.35	23%	1,000.00	0%
201-5163	HR CONSULTING FEES	600	746.42	700	3,813.44	1,786.56	5,600.00	545%	1,000.00	43%
201-5215	GAS & ELECTRICITY	10,000.00	11,404.89	11,500.00	8,621.25	2,160.00	10,781.25	75%	12,000.00	4%
201-5220	TELEPHONE	14,500.00	30,115.30	14,500.00	4,380.59	1,015.00	5,395.59	30%	7,000.00	-52%
201-5329	GENERAL MAINT. & REPAIR	10,000.00	14,300.24	10,000.00	10,168.51	2,000.00	12,168.51	102%	10,000.00	0%
201-5370	COMMUNITY POLICING	1,000.00	1,269.11	1,100.00	1,315.85	0.00	1,315.85	120%	1,500.00	36%
201-5382	TRANSLATOR SERVICES	200	0	200	0	0.00	0.00	0%	200.00	0%
201-5383	ARRESTEE MEDICAL	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
201-5390	PRINTING, PUBLICATIONS, LEGALS	1,500.00	1,472.07	1,500.00	735.74	185.00	920.74	49%	1,500.00	0%
201-5400	DUES & MEMBERSHIPS	500	680	500	724.99	0.00	724.99	145%	750.00	50%
201-5540	COMPUTER SUPPLIES	0	107.48	0	58.07	0.00	58.07	0%	0.00	0%
201-5610	FIRING RANGE EXPENSE	2,500.00	397.15	2,500.00	297	700.00	997.00	12%	2,500.00	0%
201-5620	AMMUNITION	5,000.00	3,596.47	4,500.00	3596.47	900.00	4,496.47	80%	4,500.00	0%
201-5630	UNIFORMS & ACCESSORIES	0	61	0	169.5	0.00	169.50	0%	0.00	0%
201-5640	VIDEO & CAMERAS			18650.00			18,650.00	100%	18,650.00	0%
201-5660	SPECIAL INVESTIGATIONS	9,500.00	20,319.07	18,250.00	3,507.26	3,900.00	7,407.26	19%	18,250.00	0%
201-5690	BOOKS, MAGAZINES, PERIODICALS	350	262.98	300	247.63	40.00	287.63	83%	300.00	0%
201-5790	COMPUTER NETWORK EXPENSE	25,000.00	25,858.67	25,000.00	18,927.30	4,800.00	23,727.30	76%	25,000.00	0%
201-5791	VEHICLE/EQUIPMENT REPAIRS	11,500.00	8,724.59	11,500.00	10,507.46	2,900.00	13,407.46	91%	13,500.00	17%
201-5792	INTERNET ACCESS	0	396	150	1,357.12	510.00	1,867.12	905%	2,100.00	1300%
201-5800	VEHICLE/EQUIPMENT FUEL	15,000.00	23,286.74	19,000.00	15,388.00	3,900.00	19,288.00	81%	20,000.00	5%
201-5801	VEHICLE/EQUIP. OIL & GREASE	750	987.34	750	1,414.12	355.00	1,769.12	189%	1,900.00	153%
201-5810	TIRES & TIRE REPAIR	3,000.00	3,535.90	4,000.00	2,188.03	1,100.00	3,288.03	55%	5,000.00	25%
201-5812	VEHICLE TOWING & IMPOUNDMENT	7,500.00	9,118.00	7,500.00	6,124.00	1,532.00	7,656.00	82%	7,800.00	4%
201-6026	CAPITAL OUTLAY	111,080.00	167,300.00	119,700.00	148,895.37	0.00	148,895.37	124%	127,030.00	6%
201-6050	COMPUTER EXPENSES	17,600.00	21,388.47	17,600.00	15,444.58	5,151.00	20,595.58	88%	21,000.00	19%
201-6484	SECURITY	0	1,317.94	650	707.61	180.00	887.61	109%	1,000.00	54%
201-6998	FOP AMORTIZATION	20,500.00	0	0	0	0.00	0.00	0%	0.00	0%
201-6999	OPERATING RESERVE	18,000.00	0	18,000.00	0	0.00	0.00	0%	48,000.00	167%
201-8500	MISC. OPERATING	500	1,228.56	500	204.5	125.00	329.50	41%	500.00	0%
201-9400	SALARIES - CUSTODIAL	6,660.00	7,353.96	7,904.00	6,429.95	1,608.00	8,037.95	81%	8,300.00	5%
201-9401	SALARIES - MEDIA	4,150.00	4,235.46	4,310.00	3,760.90	950.00	4,710.90	87%	4,525.00	5%

201-9405	SALARIES - OPERATIONAL	1,034,678.00	1,050,261.41	1,136,294.10	941,609.06	235,403.00	1,177,012.06	83%	1,105,280.00	-3%
201-9418	SALARIES - INTERPRET	750	701.66	800	1,053.93	265.00	1,318.93	132%	2,400.00	200%
201-9419	SALARIES - UNANTICIPATED OT	23,343.00	41,288.53	30,000.00	4,328.46	1,082.00	5,410.46	14%	10,000.00	-67%
201-9423	SALARIES - HOLIDAY OT	52,325.00	27,380.87	38,450.00	30,597.98	7,640.00	38,237.98	80%	35,000.00	-9%
201-9424	SALARIES - TRAFFIC GRANT OT	19,000.00	61,216.24	89,000.00	63,133.99	25,866.00	88,999.99	71%	105,500.00	19%
201-9425	COURT OT	4,500.00	4,094.86	5,643.00	2,567.14	650.00	3,217.14	45%	4,800.00	-15%
201-9426	TRAINING OT	3,000.00	1,779.78	3,000.00	1,446.37	262.00	1,708.37	48%	3,000.00	0%
201-9428	HS TASK FORCE OT	1,500.00	0	0	0	0.00	0.00	0%	0.00	0%
201-9429	DEA TASK FORCE OT	5,000.00	0	0	0	0.00	0.00	0%	0.00	0%
201-9590	RETIREMENT CONTRIBUTIONS	79,826.00	80,729.13	92,624.25	71,575.02	17,894.00	89,469.02	77%	97,500.00	5%
201-9610	SOCIAL SECURITY TAX	86,800.00	87,588.60	88,500.00	77,737.26	19,435.00	97,172.26	88%	88,500.00	0%
201-9620	MEDICAL & LIFE INSURANCE	205,732.00	212,698.63	213,000.00	149,569.33	37,392.00	186,961.33	70%	222,655.00	5%
201-9630	WORKMANS COMP	58,900.00	55,912.80	64,500.00	56,583.66	14,146.00	70,729.66	88%	71,000.00	10%
201-9650	POSTAGE	2,400.00	1,362.58	2,400.00	1,161.75	300.00	1,461.75	48%	2,000.00	-17%
201-9720	INSURANCE	14,900.00	21,065.22	28,500.00	44,051.38	0.00	44,051.38	155%	46,000.00	61%
201-9740	COPIER EXPENSE	2,300.00	1,418.53	2,300.00	1,560.11	400.00	1,960.11	68%	2,300.00	0%
201-9760	MEETING & TRAINING	9,000.00	4,574.03	6,000.00	6,659.72	1,664.00	8,323.72	111%	10,000.00	67%
201-9765	MILEAGE	200	0	200	0	0.00	0.00	0%	200.00	0%
201-9860	PROFESSIONAL SERVICES	4,000.00	289.43	10,000.00	465	120.00	585.00	5%	5,000.00	-50%
201-9900	OFFICE SUPPLIES	2,300.00	1,879.30	2,000.00	2,482.87	620.00	3,102.87	124%	3,200.00	60%
201-9990	RADIO & COMMUNICATION REPAIR	3,500.00	1,617.00	3,500.00	0	0.00	0.00	0%	3,500.00	0%
<b>Expense Totals</b>		<b>\$1,912,844.00</b>	<b>\$2,017,213.25</b>	<b>\$2,139,475.35</b>	<b>\$1,725,795.62</b>	<b>\$0.00</b>	<b>\$1,725,795.62</b>	<b>81%</b>	<b>\$2,183,640.00</b>	<b>2%</b>
<b>Police Balance</b>		<b>\$0.00</b>	<b>-\$65,115.12</b>	<b>-\$18,650.00</b>	<b>-\$62,930.63</b>	<b>\$0.00</b>	<b>-\$62,930.63</b>	<b>-2%</b>	<b>\$0.00</b>	<b>1%</b>

**DISPATCH**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
202-4000	GENERAL FUND TRANSFER	326,500.00	326,499.96	452,700.00	339,523.68	113,176.32	452,700.00	75%	256,200.00	-43%
202-4365	911 LINE SURCHARGE	15,000.00	20,402.07	16,000.00	12,649.57	4,217.00	16,866.57	79%	16,500.00	3%
<b>Income Totals</b>		<b>\$341,500.00</b>	<b>\$346,902.03</b>	<b>\$468,700.00</b>	<b>\$352,173.25</b>	<b>\$0.00</b>	<b>\$352,173.25</b>	<b>75%</b>	<b>\$272,700.00</b>	<b>-42%</b>
202-5220	TELEPHONE	13,600.00	5,689.98	0	0	0.00	0.00	0%	0.00	0%
202-5367	NRIN	1,000.00	0	1,000.00	0	0.00	0.00	0%	0.00	-100%
202-6050	COMPUTER EXPENSES	2,200.00	0	69,000.00	47,917.92	11,980.00	59,897.92	69%	69,000.00	0%
202-6999	OPERATING RESERVE	3,700.00	0	3,700.00	0	0.00	0.00	0%	3,700.00	0%
202-9750	CONTRACTUAL	321,000.00	295,036.28	395,000.00	227,915.52	0.00	227,915.52	58%	200,000.00	-49%
<b>Expense Totals</b>		<b>\$341,500.00</b>	<b>\$300,726.26</b>	<b>\$468,700.00</b>	<b>\$275,833.44</b>	<b>\$0.00</b>	<b>\$275,833.44</b>	<b>59%</b>	<b>\$272,700.00</b>	<b>-42%</b>
<b>Dispatch Balance</b>		<b>\$0.00</b>	<b>\$46,175.77</b>	<b>\$0.00</b>	<b>\$76,339.81</b>	<b>\$0.00</b>	<b>\$76,339.81</b>	<b>16%</b>	<b>\$0.00</b>	<b>0%</b>

**CODE ENFORCEMENT**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
203-4000	GENERAL FUND TRANSFER	76,580.00	76,580.04	89,502.35	67,126.77	16,782.00	83,908.77	75%	96,080.00	7%	
203-4032	ANIMAL FINES & LICENSES	2,000.00	1,922.73	1,000.00	1,003.13	251.00	1,254.13	100%	1,000.00	0%	
203-4034	STATE ANIMAL TAX FEE	370	-248.88	0	0	0.00	0.00	0%	0.00	0%	
203-4035	IMPOUND FEES	800	938.68	500	625	156.00	781.00	125%	500.00	0%	
203-4036	VETERINARY FEES REFUNDED	1,300.00	366.45	0	385.75	96.00	481.75	0%	200.00	0%	
203-4904	MISC. INCOME	0	1,202.19	500	1,117.25	280.00	1,397.25	223%	500.00	0%	
<b>Income Totals</b>		<b>\$81,050.00</b>	<b>\$80,761.21</b>	<b>\$91,502.35</b>	<b>\$70,257.90</b>	<b>\$0.00</b>	<b>\$70,257.90</b>	<b>77%</b>	<b>\$98,280.00</b>	<b>7%</b>	
203-5345	BOARDING & DISPOSAL	4,500.00	6,788.60	5,000.00	6,271.99	157.00	6,428.99	125%	8,400.00	68%	
203-5791	VEHICLE/EQUIPMENT REPAIRS	500	1,240.92	750	187	187.00	374.00	25%	750.00	0%	
203-5792	INTERNET ACCESS	0	396	120	1,221.48	570.00	1,791.48	1018%	1,800.00	1400%	
203-5800	VEHICLE/EQUIPMENT FUEL	1,200.00	1,393.62	1,500.00	1,039.61	260.00	1,299.61	69%	1,400.00	-7%	
203-5810	TIRES & TIRE REPAIR	900	0	1,000.00	100	100.00	200.00	10%	1,000.00	0%	
203-6050	COMPUTER EXPENSE	3,000.00	4,788.00	1,000.00	5,297.17	1,325.00	6,622.17	530%	6,800.00	580%	
203-6999	OPERATING RESERVE	800	0	800	0	0.00	0.00	0%	800.00	0%	
203-8500	MISC. OPERATING	0	0	0	11.64	0.00	11.64	0%	0.00	0%	
203-9405	SALARIES - OPERATIONAL	52,125.00	41,217.48	55,873.60	26,751.30	6,688.00	33,439.30	48%	54,000.00	-3%	
203-9590	RETIREMENT CONTRIBUTIONS	3,649.00	2,322.42	4,247.00	1,843.89	461.00	2,304.89	43%	4,100.00	-3%	
203-9610	SOCIAL SECURITY TAX	3,226.00	2,960.78	3,761.75	1,918.95	480.00	2,398.95	51%	3,750.00	0%	
203-9620	MEDICAL & LIFE INSURANCE	9,600.00	12,522.05	14,000.00	7,487.43	1,872.00	9,359.43	53%	12,000.00	-14%	
203-9630	WORKMANS COMP	500	855.88	1,300.00	756.87	190.00	946.87	58%	1,300.00	0%	
203-9720	INSURANCE	900	1,264.76	2,000.00	2,000.00	0.00	2,000.00	100%	2,000.00	0%	
203-9980	ANSWERING SERVICE	150	153.52	150	126.95	35.00	161.95	85%	180.00	20%	
<b>Expense Totals</b>		<b>\$81,050.00</b>	<b>\$75,904.03</b>	<b>\$91,502.35</b>	<b>\$55,014.28</b>	<b>\$0.00</b>	<b>\$55,014.28</b>	<b>60%</b>	<b>\$98,280.00</b>	<b>7%</b>	
<b>Code Enforcement Balance</b>		<b>\$0.00</b>	<b>\$4,857.18</b>	<b>\$0.00</b>	<b>\$15,243.62</b>	<b>\$0.00</b>	<b>\$15,243.62</b>	<b>17%</b>	<b>\$0.00</b>	<b>0%</b>	

**STOP FUNDS**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
204-4900	TRANSFERS IN	1,985.28	0	2,810.28	0	0.00	0.00	0%	3,310.00	18%
204-4904	MISC. INCOME	600	250	200	500	0.00	500.00	250%	200.00	0%
<b>Income Totals</b>		<b>\$2,585.28</b>	<b>\$250.00</b>	<b>\$3,010.28</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>17%</b>	<b>\$3,510.00</b>	<b>17%</b>
204-5974	STOP DISBURSEMENTS	2,585.28	0	3,010.28	0	0.00	0.00	0%	3,510.00	17%
<b>Expense Totals</b>		<b>\$2,585.28</b>	<b>\$0.00</b>	<b>\$3,010.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$3,510.00</b>	<b>17%</b>
<b>Stop Funds Balance</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>17%</b>	<b>\$0.00</b>	<b>0%</b>

**POLICE K9 UNIT**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
205-4000	GENERAL FUND TRANSFER	3,475.00	3,474.96	4,242.00	3,181.50	0.00	3,181.50	75%	4,242.00	0%
205-4096	DONATIONS	0	0	0	500	0.00	500.00	0%	0.00	0%
205-4900	TRANSFERS IN	0	0	2,233.00	1,674.72	0.00	1,674.72	75%	2,233.00	0%
205-4906	DONATIONS	3,000.00	-767	0	0	0.00	0.00	0%	0.00	0%
<b>Income Totals</b>		<b>\$6,475.00</b>	<b>\$2,707.96</b>	<b>\$6,475.00</b>	<b>\$5,356.22</b>	<b>\$0.00</b>	<b>\$5,356.22</b>	<b>83%</b>	<b>\$6,475.00</b>	<b>0%</b>
205-5370	COMMUNITY ENGAGEMENT	1,000.00	480.44	1,000.00	617.4	0.00	617.40	62%	1,000.00	0%
205-6026	CAPITAL OUTLAY	2,275.00	3,357.40	2,275.00	3,842.06	0.00	3,842.06	169%	2,275.00	0%
205-6999	OPERATING RESERVE	800	0	800	0	0.00	0.00	0%	800.00	0%
205-8500	MISC EXPENSE	400	0	400	0	0.00	0.00	0%	400.00	0%
205-9625	VETERINARY CARE	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
205-9760	MEETING & TRAINING	1,000.00	0	1,000.00	500	500.00	1,000.00	50%	1,000.00	0%
<b>Expense Totals</b>		<b>\$6,475.00</b>	<b>\$3,837.84</b>	<b>\$6,475.00</b>	<b>\$4,959.46</b>	<b>\$0.00</b>	<b>\$4,959.46</b>	<b>77%</b>	<b>\$6,475.00</b>	<b>0%</b>
<b>Police K9 Unit Balance</b>		<b>\$0.00</b>	<b>-\$1,129.88</b>	<b>\$0.00</b>	<b>\$396.76</b>	<b>\$0.00</b>	<b>\$396.76</b>	<b>6%</b>	<b>\$0.00</b>	<b>0%</b>

**CAPITAL OUTLAY**

	<b>FY 2024/25</b>	<b>FY 2025/26</b>	<b>FY 2026/27</b>	<b>FY 2027/28</b>
<b>Patrol Car</b>				
Vehicle	\$ 51,000.00	\$ 52,000.00	\$ 55,000.00	\$ 57,000.00
Mobile radio				
Mobile Data Computer				
TraCS e-Citation				
Mobile Automated Fingerprint ID System AFIS				
Lightbar	\$ 2,200.00	\$ 2,244.00		
Console	\$ 580.00	\$ 591.60		
Rear Protective Partition	\$ 620.00	\$ 632.40		
Front Protective Partition	\$ 1,010.00	\$ 1,030.20		
Push Bumper	\$ 600.00	\$ 612.00		
Push Bumper Lights & Rear Lights	\$ 370.00	\$ 377.40		
Excitation Equipment	\$ 400.00	\$ 408.00		
Cargo vault	\$ 1,950.00	\$ 1,989.00		
Power Management	\$ 300.00	\$ 306.00		
Dual Battery System	\$ 900.00	\$ 918.00		
Equipment Box	\$ 300.00	\$ 306.00		
Siren and switch box	\$ 1,700.00	\$ 1,734.00		
Graphics	\$ 1,000.00	\$ 1,020.00		
Fire extinguisher and rack	\$ 150.00	\$ 153.00		
Traffic radar (we will seek Highway Safety grant)	\$ 2,420.00	\$ 2,468.40		
Mobile Data Computer Mounts	\$ 300.00	\$ 306.00		
Remove/Install labor and components	\$ 6,000.00	\$ 6,120.00		
Misc	\$ 600.00	\$ 612.00		
	<b>\$ 72,400.00</b>	<b>\$ 73,828.00</b>		
<b>Equipment</b>				
Ballistic vests w/ carriers (Possible grant for 2 vests)	\$ 4,000.00	3 \$ 4,080.00		
Vest Carrier	\$ 500.00	2 \$ 1,020.00		
Body Cameras	\$ 18,649.00	\$ 18,649.00	\$ 18,649.00	\$ 18,649.00
Vest carrier pouches	\$ 1,000.00	\$ 1,000.00		
		<b>\$ 24,749.00</b>		
<u>Weapons</u>				
TASER® parts (e.g., cartridges, batteries, holsters, etc.)	\$ 1,300.00	\$ 1,500.00		
Durable weapon replacement parts	\$ 450.00	\$ 450.00		
<b>Uniforms &amp; Accessories</b>	\$ 9,000.00	\$ 9,500.00		
Other	\$ 3,000.00	\$ 3,000.00		

\$ 37,899.00      \$ 14,450.00

**Range**

Updates

\$ 4,000.00      \$ 3,000.00

**Projected Expenses**

**FY 2024/25**

**FY 2025/26**

**FY 2027/28**

**FY 2028/29**

**Facilities**

Replace HVAC unit

14,000

Refurbish Upstairs bathrooms

15,000

Garage door replacement

3,800

Extend berm at Range

4,000

Target system

16,000

Reconstruct east drive at garage

14,000

Refurbish station restrooms

15,000

Re-side Police Station

35,000

Unprogrammed repairs/replacements

3,000

3,000

3,000

3,000

4000

3,000

3,000

52,000

39,000

Patrol Car      72,400      \$ 73,828.00

Equipment      37,899      \$ 39,199.00

Facilities      14,000      \$ 14,000.00

**Total Capital Outlay      124,299      \$ 127,027.00**

**LIBRARY**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
701-4000	GENERAL FUND TRANSFER	610,350.00	610,350.00	631,712.00	473,784.03	0.00	473,784.03	75%	631,212.00	0%	
701-4072	BOOK SALES	0	1,135.56	0	1,563.56	0.00	1,563.56	0%	1,500.00	0%	
701-4073	FINES	0	350.45	0	351.32	0.00	351.32	0%	350.00	0%	
701-4074	COPIER SERVICES	3,000.00	4,502.38	3,000.00	3,940.93	0.00	3,940.93	131%	4,500.00	50%	
701-4075	INTER LIBRARY LOAN	150	99.04	150	121.5	0.00	121.50	81%	150.00	0%	
701-4077	STATE LENDER COMP	800	432.09	1,000.00	2,152.40	0.00	2,152.40	215%	2,200.00	120%	
701-4078	EVENT/PROGRAM INCOME	0	1,900.00	1,000.00	1,075.00	0.00	1,075.00	108%	1,000.00	0%	
701-4800	GRANT PROCEEDS	3,000.00	1,842.00	3,000.00	800	0.00	800.00	27%	2,500.00	-17%	
701-4906	DONATIONS	2,500.00	4,561.84	8,500.00	3,057.95	0.00	3,057.95	36%	2,500.00	-71%	
<b>Income Totals</b>		<b>\$619,800.00</b>	<b>\$625,173.36</b>	<b>\$648,362.00</b>	<b>\$486,846.69</b>	<b>\$0.00</b>	<b>\$486,846.69</b>	<b>75%</b>	<b>\$645,912.00</b>	<b>0%</b>	
701-5163	HR CONSULTING FEES	200	1,731.82	0	716.53	0.00	716.53	0%	720.00	0%	
701-5330	BUILDING & GROUNDS MAINT.	12,000.00	11,603.52	11,000.00	15,986.32	0.00	15,986.32	145%	11,000.00	0%	
701-5390	PRINTING, PUBLICATIONS, LEGALS	500	503.55	500	255.8	0.00	255.80	51%	300.00	-40%	
701-5400	DUES & MEMBERSHIPS	900	473.99	1,100.00	479.05	0.00	479.05	44%	600.00	-45%	
701-5541	JANITORIAL SUPPLIES	1,800.00	2,004.23	1,550.00	972.11	0.00	972.11	63%	1,550.00	0%	
701-5691	BOOKS, MAGAZINES	35,000.00	35,413.48	38,000.00	30,156.92	0.00	30,156.92	79%	31,712.00	-17%	
701-5692	DONATIONS	0	2,111.56	0	1,195.63	0.00	1,195.63	0%	0.00	0%	
701-5693	REPLACEMENTS	1,200.00	367.67	300	0	0.00	0.00	0%	300.00	0%	
701-5750	SERVICE/CONTRACT AGREEMENTS	0	371.78	0	0	0.00	0.00	0%	0.00	0%	
701-5790	COMPUTER NETWORK EXPENSE	15,000.00	15,316.77	14,000.00	11,429.27	0.00	11,429.27	82%	13,000.00	-7%	
701-5792	INTERNET ACCESS	0	396	0	1,235.56	0.00	1,235.56	0%	1,000.00	0%	
701-6020	MISC. SUPPLIES	100	0	0	0	0.00	0.00	0%	0.00	0%	
701-6050	COMPUTER EXPENSES	15,000.00	19,234.50	12,000.00	9,992.01	0.00	9,992.01	83%	11,000.00	-8%	
701-6210	PROGRAM EXPENSE	3,500.00	4,512.55	4,000.00	4,195.25	0.00	4,195.25	105%	1,000.00	-75%	
701-6484	SECURITY	0	160.41	100	629.62	0.00	629.62	630%	630.00	530%	
701-6999	OPERATING RESERVE	6,300.00	0	5,770.00	0	0.00	0.00	0%	5,500.00	-5%	
701-7530	UTILITIES	28,500.00	33,336.42	32,000.00	19,189.31	0.00	19,189.31	60%	30,000.00	-6%	
701-8500	MISC. OPERATING	300	504.66	200	144.52	0.00	144.52	72%	200.00	0%	
701-9400	SALARIES - CUSTODIAL	10,500.00	11,030.50	11,025.00	9,644.84	0.00	9,644.84	87%	11,400.00	3%	
701-9405	SALARIES - OPERATIONAL	342,700.00	332,980.44	352,982.00	252,382.61	0.00	252,382.61	72%	364,000.00	3%	
701-9590	RETIREMENT CONTRIBUTIONS	24,000.00	19,100.18	25,200.00	11,886.63	0.00	11,886.63	47%	26,000.00	3%	
701-9610	SOCIAL SECURITY TAX	26,200.00	24,848.10	27,510.00	18,576.35	0.00	18,576.35	68%	29,000.00	5%	
701-9620	MEDICAL & LIFE INSURANCE	64,500.00	74,505.96	67,725.00	78,443.10	0.00	78,443.10	116%	70,000.00	3%	
701-9630	WORKMANS COMP	200	140.2	100	272.86	0.00	272.86	273%	300.00	200%	
701-9650	POSTAGE	3,500.00	3,497.15	3,700.00	2,533.09	0.00	2,533.09	68%	3,000.00	-19%	
701-9720	INSURANCE	16,100.00	17,703.78	20,000.00	20,000.00	0.00	20,000.00	100%	21,000.00	5%	
701-9740	OFFICE EQUIP REPAIR & CONTRACT	5,000.00	7,798.30	6,000.00	4,343.19	0.00	4,343.19	72%	5,500.00	-8%	
701-9760	MEETING & TRAINING	2,000.00	1,079.69	4,000.00	849.63	0.00	849.63	21%	1,000.00	-75%	

701-9790	CARRYOVER DEBT EXPENSE	0	0	3,500.00	0	0.00	0.00	0%	0.00	-100%
701-9820	AUDIT EXPENSE	0	1,299.05	1,500.00	2,000.00	0.00	2,000.00	133%	2,000.00	33%
701-9900	OFFICE SUPPLIES	4,800.00	6,319.25	4,600.00	4,150.35	0.00	4,150.35	90%	4,200.00	-9%
<b>Expense Totals</b>		<b>\$619,800.00</b>	<b>\$628,345.51</b>	<b>\$648,362.00</b>	<b>\$501,660.55</b>	<b>\$0.00</b>	<b>\$501,660.55</b>	<b>77%</b>	<b>\$645,912.00</b>	<b>0%</b>
<b>Library Balance</b>		<b>\$0.00</b>	<b>-\$3,172.15</b>	<b>\$0.00</b>	<b>-\$14,813.86</b>	<b>\$0.00</b>	<b>-\$14,813.86</b>	<b>-2%</b>	<b>\$0.00</b>	<b>0%</b>

**LIBRARY FRIENDS**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
702-4074	PROGRAM INCOME	0	180	0	0	0.00	0.00	0%	0.00	0%	
702-4903	INTEREST INCOME	0	190.92	0	0	0.00	0.00	0%	0.00	0%	
702-4906	DONATIONS	16,200.00	2,993.99	34,139.00	0	0.00	0.00	0%	46,000.00	0%	
<b>Income Totals</b>		<b>\$16,200.00</b>	<b>\$3,364.91</b>	<b>\$34,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$46,000.00</b>	<b>35%</b>	
702-5692	EXPENSE PAID BY DONATIONS	16,200.00	27,659.72	34,139.00	32,262.24	0.00	32,262.24	95%	46,000.00	0%	
702-6210	PROGRAM EXPENSE	0	30	0	22.84	0.00	22.84	0%	0.00	0%	
<b>Expense Totals</b>		<b>\$16,200.00</b>	<b>\$27,689.72</b>	<b>\$34,139.00</b>	<b>\$32,285.08</b>	<b>\$0.00</b>	<b>\$32,285.08</b>	<b>95%</b>	<b>\$46,000.00</b>	<b>35%</b>	
<b>Library Friends Balance</b>		<b>\$0.00</b>	<b>-\$24,324.81</b>	<b>\$0.00</b>	<b>-\$32,285.08</b>	<b>\$0.00</b>	<b>-\$32,285.08</b>	<b>-95%</b>	<b>\$0.00</b>	<b>0%</b>	

**PARKS**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
521-4000	GENERAL FUND TRANSFER	280,000.00	279,999.96	297,200.00	222,900.03	0.00	297,200.00	75%	267,000.00	-10.2%
521-4080	CAMPING FEES	5,000.00	8,565.00	5,200.00	4,258.75	0.00	5,200.00	0%	5,000.00	-4%
521-4081	TOURNAMENT & FIELD USAGE FEES	2,500.00	741.22	2,600.00	2,814.26	0.00	3,000.00	0%	2,500.00	-4%
521-4801	GRANT - FEDERAL	0	0	15,600.00	0	0.00	0.00	0%	19,000.00	22%
521-4802	GRANTS - STATE	0	0	0	3,820.20	0.00	3,820.20	0%	0.00	0%
521-4904	MISC. INCOME	0	0	0	1	0.00	0.00	0%	25,000.00	0%
521-4913	LEASE - LAND, BLDG., TOWER	2,000.00	11,923.80	300	23,336.80	0.00	23,336.80	7779%	0.00	-100%
<b>Income Totals</b>		<b>\$289,500.00</b>	<b>\$301,229.98</b>	<b>\$320,900.00</b>	<b>\$257,131.04</b>	<b>\$64,282.76</b>	<b>\$332,557.00</b>	<b>80%</b>	<b>\$318,500.00</b>	<b>-0.7%</b>
521-5163	HR CONSULTING FEES	5,000.00	190.78	2,000.00	193.97	200.00	393.97	10%	600.00	-70%
521-5211	OUTDOOR UTILITIES	4,500.00	10	0	-10	0.00	-10.00	0%	0.00	0%
521-5310	SMALL TOOLS & EQUIPMENT	550	2,019.49	575	138.2	500.00	638.20	24%	650.00	13%
521-5332	BLDG./GROUND MAINT, & VANDAL	8,000.00	5,605.57	7,000.00	3,150.16	4,000.00	7,150.16	45%	7,000.00	0%
521-5333	TABLES & GRILLS	2,500.00	355.5	500	303.11	0.00	303.11	61%	500.00	0%
521-5334	GRASS SEED & SOD	825	1,002.73	850	690	300.00	990.00	81%	900.00	6%
521-5335	VANDALISM & GRAFFITTI	100	0	100	0	100.00	100.00	0%	100.00	0%
521-5390	PRINTING, PUBLICATIONS, LEGALS	500	201.1	500	402.5	90.00	492.50	81%	500.00	0%
521-5570	CHEMICALS	1,650.00	246.43	1,200.00	0	0.00	400.00	0%	1,000.00	-17%
521-5580	RECREATION SUPPLIES	350	0	0	0	0.00	0.00	0%	0.00	0%
521-5581	BASEBALL MATERIALS	0	339.95	0	0	0.00	0.00	0%	300.00	0%
521-5582	SOFTBALL MATERIALS	400	1,119.10	400	0	400.00	400.00	0%	400.00	0%
521-5589	FIELD MATERIALS	3,500.00	1,484.45	3,000.00	3,082.00	0.00	3,082.00	103%	3,000.00	0%
521-5791	VEHICLE/EQUIPMENT REPAIRS	2,750.00	4,368.66	2,750.00	3,324.78	500.00	3,824.78	121%	2,880.00	5%
521-5792	INTERNET ACCESS	0	396	1,200.00	1,221.47	305.37	1,526.84	102%	1,500.00	25%
521-5800	VEHICLE/EQUIPMENT FUEL	4,400.00	5,869.86	4,500.00	2,376.24	2,000.00	4,376.24	53%	5,000.00	11%
521-5801	VEHICLE/EQUIP. OIL & GREASE	550	305.3	550	236.72	90.00	326.72	43%	550.00	0%
521-5810	TIRES & TIRE REPAIR	1,200.00	108.68	1,200.00	0	1,000.00	1,000.00	0%	1,200.00	0%
521-6020	MISC. SUPPLIES	500	326.75	500	296.95	0.00	296.95	0%	500.00	0%
521-6026	CAPITAL OUTLAY	15,500.00	50,601.89	5,000.00	38,555.03	0.00	38,555.03	771%	2,000.00	-60%
521-6050	COMPUTER EXPENSES	800	826.5	860	2,387.43	596.86	2,984.29	278%	850.00	-1%
521-6220	LODGING TAX	0	421.62	500	0	0.00	500.00	0%	500.00	0%
521-6463	TREE PLANTING/REMOVAL	1,900.00	0	500	16.17	0.00	300.00	3%	600.00	20%
521-6484	SECURITY	200	2,985.91	3,000.00	0	0.00	0.00	0%	3,000.00	0%
521-6999	OPERATING RESERVE	4,250.00	0	3,400.00	110	0.00	110.00	3%	3,200.00	-6%
521-7530	UTILITIES	31,000.00	25,896.08	31,000.00	16,787.53	6,474.02	23,261.55	54%	28,000.00	-10%
521-8460	VEHICLE EXPENSE	0	10	300	0	0.00	300.00	0%	300.00	0%
521-8461	VEHICLE REPAIR - LABOR	700	769.23	725	1,616.80	0.00	1,616.80	223%	800.00	10%
521-8481	MEETING & TRAINING - LABOR	0	340.11	350	0	0.00	0.00	0%	350.00	0%
521-8500	MISC. OPERATING	300	163.12	300	23.27	0.00	23.27	8%	300.00	0%
521-9405	SALARIES - OPERATIONAL	133,000.00	154,324.70	158,000.00	122,127.81	30,531.95	152,659.76	77%	157,000.00	-1%

521-9421	SALARIES - PARTTIME	6,500.00	16,383.65	16,725.00	7,083.32	7,083.32	14,166.64	42%	16,500.00	-1%
521-9590	RETIREMENT CONTRIBUTIONS	8,000.00	8,882.32	9,500.00	5,573.27	2,220.58	7,793.85	59%	9,500.00	0%
521-9610	SOCIAL SECURITY TAX	12,000.00	12,614.53	13,800.00	9,627.33	3,153.63	12,780.96	70%	13,800.00	0%
521-9620	MEDICAL & LIFE INSURANCE	28,400.00	30,107.56	37,500.00	26,161.11	7,526.89	33,688.00	70%	37,500.00	0%
521-9630	WORKMANS COMP	2,300.00	2,187.26	4,870.00	3,142.71	0.00	3,142.71	65%	4,870.00	0%
521-9720	INSURANCE	6,800.00	2,474.12	7,140.00	7,697.21	0.00	7,697.21	108%	12,000.00	68%
521-9760	MEETING & TRAINING	525	797.02	555	873.5	300.00	1,173.50	157%	600.00	8%
521-9860	PROFESSIONAL SERVICES	0	256	0	0	0.00	0.00	0%	200.00	0%
521-9980	ANSWERING SERVICE	50	22.98	50	19.03	0.00	19.03	38%	50.00	0%
<b>Expense Totals</b>		<b>\$289,500.00</b>	<b>\$334,014.95</b>	<b>\$320,900.00</b>	<b>\$257,207.62</b>	<b>\$64,301.91</b>	<b>\$321,509.53</b>	<b>80%</b>	<b>\$318,500.00</b>	<b>-1%</b>
<b>Parks Balance</b>		<b>\$0.00</b>	<b>-\$32,784.97</b>	<b>\$0.00</b>	<b>-\$76.58</b>	<b>-\$19.14</b>	<b>\$11,047.48</b>	<b>0%</b>	<b>\$0.00</b>	<b>0%</b>

**SWIMMING POOL**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
522-4000	GENERAL FUND TRANSFER	49,800.00	49,800.00	51,290.00	38,467.53	9,616.88	51,290.00	75%	45,000.00	-12.3%	
<b>Income Totals</b>		<b>\$49,800.00</b>	<b>\$49,800.00</b>	<b>\$51,290.00</b>	<b>\$38,467.53</b>	<b>\$9,616.88</b>	<b>51,290.00</b>	<b>75%</b>	<b>\$45,000.00</b>	<b>-12%</b>	
522-5330	BUILDING & GROUNDS MAINT.	5,500.00	4,013.15	5,000.00	7,396.25	7,303.75	14,700.00	148%	5,000.00	0%	
522-5560	CONCESSION SUPPLIES	0	119.98	10	0	0.00	0.00	0%	50.00	400%	
522-5570	CHEMICALS	9,500.00	13,878.29	13,500.00	7,947.00	1,986.75	9,933.75	59%	12,000.00	-11%	
522-6020	MISC. SUPPLIES	200	283.34	100	37.12	9.28	46.40	37%	50.00	-50%	
522-6026	CAPITAL OUTLAY	0	19,147.50	0	0	2,800.00	2,800.00	0%	700.00	0%	
522-6050	COMPUTER EXPENSES	400	14.99	50	509.17	127.29	636.46	1018%	50.00	0%	
522-6484	SECURITY	2,000.00	0	0	0	0.00	0.00	0%	0.00	0%	
522-6999	OPERATING RESERVE	1,300.00	0	500	0	0.00	0.00	0%	500.00	0%	
522-7530	UTILITIES	13,000.00	11,955.12	12,999.00	3,794.84	5,205.16	9,000.00	29%	13,000.00	0%	
522-8500	MISC. OPERATING	500	0	500	327.82	350.00	677.82	0%	50.00	-90%	
522-9405	SALARIES - OPERATIONAL	8,800.00	2,047.99	8,600.00	0	0.00	0.00	0%	2,500.00	-71%	
522-9590	RETIREMENT CONTRIBUTIONS	500	112.12	515	0	0.00	0.00	0%	225.00	-56%	
522-9610	SOCIAL SECURITY TAX	500	150.62	515	0	0.00	0.00	0%	225.00	-56%	
522-9620	MEDICAL & LIFE INSURANCE	700	331.29	840	0	0.00	0.00	0%	225.00	-73%	
522-9630	WORKMANS COMP	100	0	111	0	0.00	0.00	0%	225.00	103%	
522-9720	INSURANCE	6,800.00	7,605.29	8,050.00	8,050.00	8,050.00	16,100.00	100%	10,000.00	24%	
522-9760	MEETING & TRAINING	0	210	0	250	0.00	250.00	0%	200.00	0%	
<b>Expense Totals</b>		<b>\$49,800.00</b>	<b>\$59,869.68</b>	<b>\$51,290.00</b>	<b>\$28,312.20</b>	<b>\$25,832.23</b>	<b>\$54,144.43</b>	<b>55%</b>	<b>\$45,000.00</b>	<b>-12%</b>	
<b>Swimming Pool Balance</b>		<b>\$0.00</b>	<b>-\$10,069.68</b>	<b>\$0.00</b>	<b>\$10,155.33</b>	<b>-\$16,215.35</b>	<b>-\$2,854.43</b>	<b>20%</b>	<b>\$0.00</b>	<b>0%</b>	

**IN PROGRAMS**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25		2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total		Current year Percent	Future year Budget	Percent Change
721-4000	GENERAL FUND TRANSFER	67,000.00	66,999.96	108,000.00	81,000.00	27,000.00	108,000.00	100%	75%	104,400.00	-3%
721-4081	FACILITY USAGE FEES	0	72.52	0	0	0.00	0.00		0%	0.00	0%
721-4083	MARTIAL ARTS REGISTRATIONS	0	283.23	0	572.2	0.00	572.20		0%	500.00	0%
721-4084	FLAG FOOTBALL INCOME	5,000.00	2,604.62	3,000.00	0	0.00	0.00	0%	0%	2,600.00	-13%
721-4085	BASEBALL & SOFTBALL YOUTH	1,500.00	0	0	0	0.00	0.00		0%	0.00	0%
721-4086	SOCCER YOUTH	10,000.00	10,565.74	8,500.00	9,711.57	0.00	9,711.57	114%	114%	9,000.00	6%
721-4089	T-BALL REGISTRATION	0	1,961.81	1,800.00	1,669.47	0.00	1,669.47	93%	93%	1,500.00	-17%
721-4091	SOFTBALL ADULT	5,000.00	2,486.85	2,400.00	0	0.00	2,000.00	83%	0%	2,000.00	-17%
721-4904	MISC. INCOME	0	52	0	0	0.00	0.00		0%	0.00	0%
721-4998	SOFTBALL ADULT	1,500.00	0	0	0	0.00	0.00		0%	0.00	0%
<b>Income Totals</b>		<b>\$90,000.00</b>	<b>\$85,026.73</b>	<b>\$123,700.00</b>	<b>\$92,953.24</b>	<b>\$23,238.31</b>	<b>\$116,191.55</b>		<b>75%</b>	<b>\$120,000.00</b>	<b>-3%</b>
721-5163	HR CONSULTING FEES	600	688.78	600	113.62	22.00	135.62	23%	19%	500.00	-17%
721-5340	OUTSIDE SERVICES	0	6,384.00	3,000.00	789	2,500.00	3,289.00	110%	26%	3,000.00	0%
721-5350	EQUIP. RENTAL	500	530	500	75.04	18.76	93.80	19%	15%	150.00	-70%
721-5390	PRINTING, PUBLICATIONS, LEGALS	350	1.53	250	41.5	10.38	51.88	21%	17%	50.00	-80%
721-5578	SOFTBALL SUPPLIES ADULT	500	753.91	600	78	675.00	753.00	126%	13%	650.00	8%
721-5580	RECREATION SUPPLIES	100	0	100	0	0.00	0.00	0%	0%	100.00	0%
721-5583	LITTLE LEAGUE SUPPLIES	900	1,057.10	1,100.00	0	0.00	561.75	51%	0%	700.00	-36%
721-5584	FLAG FOOTBALL SUPPLIES	500	1,045.14	549	0	0.00	0.00	0%	0%	530.00	-3%
721-5586	SOCCER YOUTH	3,000.00	2,406.97	2,600.00	2,477.11		2,477.11	95%	95%	2,600.00	0%
721-5790	COMPUTER NETWORK EXPENSE	2,000.00	2,015.20	2,000.00	1,540.33	500.01	2,040.34	102%	77%	2,050.00	3%
721-5792	INTERNET ACCESS	0	396	1,200.00	1,221.47	374.64	1,596.11	133%	102%	1,200.00	0%
721-5901	REFUNDS	1,000.00	1,245.00	1,000.00	1,035.00	0.00	1,035.00	104%	104%	1,000.00	0%
721-6020	MISC. SUPPLIES	200	0	100	0	0.00	0.00	0%	0%	0.00	-100%
721-6049	SOFTWARE & UPGRADES	2,300.00	2,300.00	2,300.00	2,300.00	575.00	2,875.00	125%	100%	2,500.00	9%
721-6050	COMPUTER EXPENSES	2,000.00	3,794.96	2,900.00	2,398.85	599.71	2,998.56	103%	83%	3,000.00	3%
721-6501	SPECIAL PROGRAMS & EVENTS	300	0	100	0	0.00	0.00	0%	0%	0.00	-100%
721-6999	OPERATING RESERVE	1,950.00	0	1,600.00	0	0.00	0.00	0%	0%	1,200.00	-25%
721-7530	UTILITIES	2,000.00	2,028.82	2,100.00	1,199.65	299.91	1,499.56	71%	57%	1,500.00	-29%
721-8481	MEETING & TRAINING - LABOR	0	0	0	319.12	0.00	319.12		0%	0.00	0%
721-8500	MISC. OPERATING	1,500.00	1,453.01	1,500.00	1,103.00	275.75	1,378.75	92%	74%	0.00	-100%
721-9401	SALARIES - MEDIA	4,400.00	4,235.68	4,400.00	3,761.11	899.40	4,660.51	106%	85%	4,600.00	5%
721-9405	SALARIES - OPERATIONAL	44,000.00	60,069.77	66,000.00	47,840.58	11,960.15	59,800.73	91%	72%	64,000.00	-3%
721-9411	SALARIES - UMPIRES & COACHES	6,600.00	1,260.00	1,800.00	1,949.64	0.00	1,949.64	108%	108%	2,000.00	11%
721-9590	RETIREMENT CONTRIBUTIONS	3,500.00	3,402.42	3,605.00	3,406.68	851.67	4,258.35	118%	94%	4,000.00	11%
721-9610	SOCIAL SECURITY TAX	3,500.00	4,804.33	3,605.00	3,933.60	983.40	4,917.00	136%	109%	4,000.00	11%
721-9620	MEDICAL & LIFE INSURANCE	3,000.00	10,905.32	13,238.00	9,945.80		9,945.80	75%	75%	13,500.00	2%
721-9630	WORKMANS COMP	1,200.00	1,141.18	1,423.00	1,348.51		1,348.51	95%	95%	1,500.00	5%
721-9640	UNIFORMS	0	372.98	400	388.98	0.00	388.98	97%	97%	200.00	-50%
721-9650	POSTAGE	800	1,111.60	1,080.00	724.18	181.05	905.23	84%	67%	1,000.00	-7%

721-9680	OFFICE RENTAL	400	450	450	337.5	84.38	421.88	94%	75%	450.00	0%
721-9720	INSURANCE	200	1,000.00	1,000.00	1,000.00		1,000.00	100%	100%	1,500.00	50%
721-9740	COPIER EXPENSE	2,000.00	1,704.53	1,900.00	1,715.06	428.77	2,143.83	113%	90%	2,000.00	5%
721-9760	MEETING & TRAINING	200	81.59	200	150	0.00	150.00	75%	75%	300.00	50%
721-9900	OFFICE SUPPLIES	200	376.34	200	160.81	40.20	201.01	101%	80%	220.00	10%
721-9926	ONLINE PAYMENT FEES	300	0	300	0	0.00	0.00	0%	0%	0.00	-100%
<b>Expense Totals</b>		<b>\$90,000.00</b>	<b>\$117,016.16</b>	<b>\$123,700.00</b>	<b>\$91,354.14</b>	<b>\$22,838.54</b>	<b>\$114,192.68</b>		<b>74%</b>	<b>\$120,000.00</b>	<b>-3%</b>
<b>grams Balance</b>		<b>\$0.00</b>	<b>-\$31,989.43</b>	<b>\$0.00</b>	<b>\$1,599.10</b>	<b>\$399.78</b>	<b>\$1,998.88</b>		<b>1%</b>	<b>\$0.00</b>	<b>0%</b>

**SWIMMING POOL PROGRAMS**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
722-4000	GENERAL FUND TRANSFER	62500.00	62499.96	84900.00	63675.00	15,918.75	79,593.75	75%	86,500.00	1.9%	
722-4094	SWIM TEAM DONATIONS	700.00	1501.00	700.00	1,302.25	0	1,302.25	186%	800.00	14%	
722-4095	SWIM TEAM INCOME	4000.00	3047.32	3000.00	3007.40	0.00	3,007.40	100%	3,000.00	0%	
722-4096	SWIMMING LESSON INCOME	10000.00	7959.88	8000.00	6652.67	849.33	7,502.00	83%	7,500.00	-6%	
722-4904	MISC. INCOME	0.00	20.34	0.00	0.00	350.00	350.00	0%	0.00	0%	
722-4960	SUMMER POOL ADMISSIONS	50000.00	49829.91	49000.00	35811.33	8,952.83	46,183.00	73%	49,000.00	0%	
722-4962	VENDING MACHINE	5000.00	7922.45	6650.00	4784.70	1,196.18	6,207.00	72%	7,500.00	13%	
<b>Income Totals</b>		<b>\$132,200.00</b>	<b>\$132,780.86</b>	<b>\$152,250.00</b>	<b>\$115,233.35</b>	<b>\$27,267.09</b>	<b>\$142,500.44</b>	<b>76%</b>	<b>\$154,300.00</b>	<b>1%</b>	
722-5163	HR CONSULTING FEES	800.00	152.00	600.00	330.00	0.00	330.00	55%	400.00	-33%	
722-5331	EQUIPMENT	1200.00	1864.78	1000.00	574.38	490.00	1,064.38	57%	750.00	-25%	
722-5390	PRINTING, PUBLICATIONS, LEGAL	1000.00	919.09	1000.00	334.00	0.00	334.00	33%	400.00	-60%	
722-5400	DUES & MEMBERSHIPS	50.00	40.00	50.00	115.00	0.00	115.00	230%	120.00	140%	
722-5541	JANITORIAL SUPPLIES	500.00	640.33	450.00	1846.33	100.00	1,946.33	410%	480.00	7%	
722-5560	CONCESSION SUPPLIES	0.00	3422.67	4000.00	1461.40	600.00	2,061.40	37%	3,400.00	-15%	
722-5585	SWIM TEAM EXPENSE	500.00	594.03	300.00	300.00	0.00	300.00	100%	300.00	0%	
722-5586	SWIM TEAM DONATIONS EXPENSE	0.00	129.04	300.00	1049.30	900.00	1,949.30	350%	350.00	17%	
722-5901	REFUNDS	700.00	195.00	500.00	0.00	45.00	45.00	0%	500.00	0%	
722-6049	SOFTWARE & UPGRADES	2250.00	1100.00	1200.00	1051.00	262.75	1,313.75	88%	1,300.00	8%	
722-6999	OPERATING RESERVE	3000.00	0.00	3000.00	0.00	0.00	0.00	0%	1,000.00	-67%	
722-8500	MISC. OPERATING	500.00	133.34	200.00	115.00	28.75	143.75	58%	50.00	-75%	
722-9405	SALARIES - OPERATIONAL	6500.00	18036.36	20050.00	17772.68	3,703.25	21,475.93	89%	20,500.00	2%	
722-9411	SALARIES - COACHES	4000.00	4539.15	4000.00	4422.93	56.27	4,479.20	111%	4,000.00	0%	
722-9414	SALARIES - POOL STAFF	93000.00	90909.85	93920.00	64420.48	17,600.00	82,020.48	69%	97,300.00	3.6%	
722-9590	RETIREMENT CONTRIBUTIONS	500.00	728.74	800.00	1067.28	266.82	1,334.10	133%	1,400.00	75%	
722-9610	SOCIAL SECURITY TAX	7000.00	8630.86	9250.00	5062.55	1,265.64	6,328.19	55%	8,000.00	-14%	
722-9620	MEDICAL & LIFE INSURANCE	3000.00	1804.00	2250.00	1441.99	360.50	1,802.49	64%	2,000.00	-11%	
722-9630	WORKMANS COMP	2300.00	95.10	3175.00	1136.58	284.15	1,420.73	36%	2,500.00	-21%	
722-9720	INSURANCE	2100.00	-2399.32	2205.00	5986.64	3,800.00	9,786.64	272%	6,500.00	195%	
722-9760	MEETING & TRAINING	2000.00	2179.27	2600.00	2110.24	220.00	2,330.24	81%	2,500.00	-4%	
722-9860	PROFESSIONAL SERVICES	300.00	300.00	300.00	0.00	0.00	0.00	0%	300.00	0%	
722-9900	OFFICE SUPPLIES	0.00	0.00	100.00	74.44	75.00	149.44	74%	100.00	0%	
722-9926	ONLINE PAYMENT FEES	1000.00	0.00	1000.00	0.00	0.00	0.00	0%	150.00	-85%	
<b>Expense Totals</b>		<b>\$132,200.00</b>	<b>\$134,014.29</b>	<b>\$152,250.00</b>	<b>\$110,672.22</b>	<b>\$30,058.12</b>	<b>\$140,730.34</b>	<b>73%</b>	<b>\$154,300.00</b>	<b>1%</b>	
<b>ol Programs Balance</b>		<b>\$0.00</b>	<b>-\$1,233.43</b>	<b>\$0.00</b>	<b>\$4,561.13</b>	<b>-\$2,791.03</b>	<b>\$1,770.10</b>	<b>3%</b>	<b>\$0.00</b>	<b>0%</b>	

**AIRPORT**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
050-4001	PROPERTY TAX - BONDS	0	6.25	0	3.21	0.00	3.21	#DIV/0!	0.00	#DIV/0!	
050-4051	CONTRACT INCOME	0	3,039.30	3,000.00	2,844.86	0.00	2,844.86	95%	3,000.00	0%	
050-4107	GS SALES	7,000.00	1,694.97	1,500.00	608.21	375.00	983.21	66%	1,500.00	0%	
050-4215	PROPANE SALES	0	-164.71	0	-1,155.04	0.00	-1,155.04	#DIV/0!	0.00	#DIV/0!	
050-4900	TRANSFERS IN	141,900.00	0	20,000.00	0	16,000.00	16,000.00	80%	180,000.00	800%	
050-4904	MISCELLANEOUS INCOME	0	1,224.49	1,351.43	-19.73	337.86	318.13	24%	0.00	-100%	
050-4909	HANGAR RENT	100,000.00	104,215.48	115,000.00	68,760.13	28,750.00	97,510.13	85%	120,500.00	5%	
050-4913	LEASE - LAND, BLDG., TOWER	18,000.00	17,722.62	17,693.33	17,095.00	0.00	17,095.00	97%	17,500.00	-1%	
<b>Income Totals</b>		<b>\$266,900.00</b>	<b>\$127,738.40</b>	<b>\$158,544.76</b>	<b>\$88,136.64</b>	<b>\$45,462.86</b>	<b>\$133,599.50</b>	<b>56%</b>	<b>\$322,500.00</b>	<b>103%</b>	
050-5163	HR CONSULTING FEES	0	75	77.63	0	0.00	0.00	0%	0.00	-100%	
050-5220	TELEPHONE	0	515.28	400	386.46	100.00	486.46	122%	250.00	-38%	
050-5320	INFRASTRUCTURE PROJECTS	0	0	10,000.00	0	16,000.00	16,000.00	160%	170,000.00	1600%	
050-5330	BUILDING & GROUNDS MAINT.	150,000.00	26,380.73	25,000.00	12,362.50	6,250.00	18,612.50	74%	25,500.00	2%	
050-5331	EQUIPMENT	0	10,500.00	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
050-5390	PRINTING, PUBLICATIONS, LEGALS	500	350.14	517.5	100.02	129.38	229.40	44%	400.00	-23%	
050-5400	DUES & MEMBERSHIP	500	250	517.5	250	129.38	379.38	73%	400.00	-23%	
050-5791	VEHICLE/EQUIPMENT REPAIRS	5,000.00	6,060.76	5,175.00	4,128.09	1,293.75	5,421.84	105%	5,200.00	0%	
050-5800	VEHICLE/EQUIPMENT FUEL	2,000.00	1,622.10	2,070.00	2,098.71	517.50	2,616.21	126%	3,800.00	84%	
050-6020	MISC. SUPPLIES	500	795.08	517.5	242.77	129.38	372.15	72%	500.00	-3%	
050-6050	COMPUTER EXPENSES	0	1,109.13	795.63	1,065.44	198.91	1,264.35	159%	450.00	-43%	
050-6199	MANAGER CONTRACT	0	0	0	30,000.00	16,250.00	46,250.00	#DIV/0!	65,000.00	#DIV/0!	
050-7530	UTILITIES	22,000.00	16,291.57	20,000.00	15,748.88	5,000.00	20,748.88	104%	20,000.00	0%	
050-8500	MISC. OPERATING	500	656.56	517.5	133.17	129.38	262.55	51%	500.00	-3%	
050-9405	SALARIES - OPERATIONAL	45,000.00	48,278.20	50,000.00	0.00	12,500.00	12,500.00	25%	0.00	-100%	
050-9590	RETIREMENT CONTRIBUTIONS	0	521.68	3,850.00	114.28	962.50	1,076.78	28%	0.00	-100%	
050-9610	SOCIAL SECURITY TAX	3,400.00	3,654.36	3,519.00	124.89	879.75	1,004.64	29%	0.00	-100%	
050-9620	MEDICAL & LIFE INSURANCE	15,000.00	9,044.68	10,000.00	4	2,500.00	2,504.00	25%	0.00	-100%	
050-9630	WORKMANS COMP	500	0	517.5	43.39	129.38	172.77	33%	0.00	-100%	
050-9720	INSURANCE	20,000.00	22,273.96	23,000.00	28,291.00	0.00	28,291.00	123%	28,000.00	22%	
050-9760	MEETING AND TRAINING	1,000.00	46.58	0.00	0	0.00	0.00	#DIV/0!	500.00	#DIV/0!	
050-9820	AUDIT EXPENSE	1,000.00	1,000.00	1,035.00	2,000.00	258.75	2,258.75	218%	2,000.00	93%	
050-9860	PROFESSIONAL SERVICES	0	2,494.00	0	5,224.50	2,000.00	7,224.50	#DIV/0!	0.00	#DIV/0!	
<b>Expense Totals</b>		<b>\$266,900.00</b>	<b>\$151,919.81</b>	<b>\$157,509.76</b>	<b>\$102,318.10</b>	<b>\$65,358.03</b>	<b>\$167,676.13</b>	<b>106%</b>	<b>\$322,500.00</b>	<b>105%</b>	
<b>Airport Balance</b>		<b>0.00</b>	<b>-24,181.41</b>	<b>1,035.00</b>	<b>-14,181.46</b>	<b>-19,895.18</b>	<b>-34,076.64</b>		<b>0.00</b>	<b>-1%</b>	

STREETS		STREETS								
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
401-4000	GENERAL FUND TRANSFER	104,004.00	104,000.04	104,000.00	78,000.00	26,000.00	104,000.00	100.0%	104,000.00	0%
401-4041	STATE ALLOC. & INCENTIVE PYMT.	906,074.44	947,887.63	985,300.00	815,070.57	171,164.82	986,235.39	100.1%	985,000.00	0%
401-4043	MOTOR VEHICLE FEES	61,280.87	67,356.51	60,000.00	49,995.46	12,498.87	62,494.33	104.2%	67,000.00	12%
401-4044	STATE MAINT. AGREEMENT	21,966.00	25,620.85	22,000.00	21,966.00	0.00	21,966.00	99.8%	22,000.00	0%
401-4420	WEED MOWING	300.00	0.00	300.00	0.00	300.00	300.00	100.0%	300.00	0%
401-4901	SALE OF PROPERTY	0.00	0.00	0.00	4,148.00	0.00	4,148.00	#DIV/0!	1,000.00	0%
401-4903	INTEREST	825.91	2,389.33	250.00	1,791.67	0.00	1,791.67	716.7%	500.00	100%
401-4904	MISC. INCOME	637.24	102.76	100.00	0.00	100.00	100.00	100.0%	100.00	0%
401-4909	RENTAL	1,788.00	3,007.71	1,000.00	1,291.00	322.75	1,613.75	161.4%	1,500.00	50%
401-4911	SALE OF MATERIAL	7,486.40	8,535.02	5,000.00	3,254.84	500.00	3,754.84	75.1%	5,000.00	0%
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	6,233.16	5,371.13	2,000.00	3,466.55	0.00	3,466.55	173.3%	2,000.00	0%
<b>Income Totals</b>	<b>Income Total</b>	<b>\$1,110,596.02</b>	<b>\$1,164,270.98</b>	<b>\$1,179,950.00</b>	<b>\$978,984.09</b>	<b>\$244,746.02</b>	<b>\$1,223,730.11</b>	<b>103.7%</b>	<b>\$1,188,400.00</b>	<b>1%</b>
<b>Expense Totals</b>		<b>\$ 956,327.29</b>	<b>\$ 936,409.10</b>	<b>\$ 1,179,950.00</b>	<b>\$ 705,365.35</b>	<b>\$ 176,341.34</b>	<b>\$ 881,706.69</b>	<b>74.7%</b>	<b>\$ 1,188,400.00</b>	<b>1%</b>
<b>Streets Balance</b>	<b>Balance</b>	<b>\$154,268.73</b>	<b>\$227,861.88</b>	<b>\$0.00</b>	<b>\$273,618.77</b>	<b>\$68,404.68</b>	<b>\$156,589.65</b>		<b>\$0.00</b>	

		STREETS								
		2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
Account Number	Account Title	Prior year	Prior year	Current year	YTD	Jul-Sept	YTD & estimate	Current year	Future year	Percent
		Actual	Actual	Budget	Actual	estimate total	total	Percent	Budget	Change
401-5163	HR CONSULTING FEES	423.22	1,177.92	400.00	872.00	218.00	1,090.00	272.5%	250.00	-38%
401-5330	BUILDING & GROUNDS MAINT.	16,466.30	626.97	4,000.00	3,428.71	857.18	4,285.89	107.1%	4,000.00	0%
401-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00	106.40	26.60	133.00	#DIV/0!	0.00	0%
401-5390	PRINTING, PUBLICATIONS, LEGALS	235.58	282.27	300.00	257.90	64.48	322.38	107.5%	350.00	17%
401-5541	JANITORIAL SUPPLIES	77.50	358.66	250.00	210.95	52.74	263.69	105.5%	250.00	0%
401-5590	CHEMICALS & SALT	12,693.85	15,256.17	20,000.00	9,643.22	0.00	9,643.22	48.2%	20,000.00	0%
401-5760	OUTSIDE LABOR & MATERIALS	97.26	222.00	0.00	424.88	106.22	531.10	#DIV/0!	0.00	0%
401-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	500.00	54.00	13.50	67.50	13.5%	500.00	0%
401-5771	OTHER EQUIP. REPAIRS (PARTS)	13,684.36	9,616.43	10,000.00	5,677.86	1,419.47	7,097.33	71.0%	10,000.00	0%
401-5790	COMPUTER NETWORK EXPENSE	4,311.00	4,021.19	4,000.00	3,056.39	764.10	3,820.49	95.5%	4,000.00	0%
401-5792	INTERNET ACCESS	0.00	396.00	100.00	1,221.48	0.00	1,221.48	1221.5%	400.00	300%
401-5800	VEHICLE/EQUIPMENT FUEL	16,223.91	20,830.14	25,000.00	13,696.65	7,500.00	21,196.65	84.8%	25,000.00	0%
401-5801	VEHICLE/EQUIP. OIL & GREASE	2,066.04	1,446.73	2,500.00	976.94	244.24	1,221.18	48.8%	2,500.00	0%
401-5810	TIRES & TIRE REPAIR	431.21	3,776.30	4,000.00	3,960.95	990.24	4,951.19	123.8%	4,000.00	0%
401-5880	STORM SEWER REPAIR & MAINT.	5,977.51	612.93	3,000.00	0.00	0.00	0.00	0.0%	3,000.00	0%
401-5890	TRAFFIC SIGNAL MAINT.	10,376.79	1,446.85	2,500.00	1,429.62	0.00	1,429.62	57.2%	2,500.00	0%
401-5905	STREET LIGHT MATERIALS	128.91	74.83	0.00	51.56	0.00	51.56	#DIV/0!	500.00	0%
401-5968	VEHICLE REPAIRS	31,851.10	30,686.53	32,000.00	11,894.81	19,000.00	30,894.81	96.5%	32,000.00	0%
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	63,693.35	77,972.70	55,000.00	30,534.20	20,000.00	50,534.20	91.9%	55,000.00	0%
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.0%	15,000.00	0%
401-5990	CULVERTS	2,531.37	0.00	2,500.00	0.00	0.00	0.00	0.0%	2,500.00	0%
401-6000	STREET & TRAFFIC SIGNS	4,430.67	3,849.47	10,000.00	1,617.74	5,500.00	7,117.74	71.2%	10,000.00	0%
401-6001	SIGN POSTS & HARDWARE	30,492.00	2,270.96	10,000.00	2,991.36	5,500.00	8,491.36	84.9%	10,000.00	0%
401-6008	STREET RESERVE	4,579.81	21,650.04	24,400.00	18,299.97	4,574.99	22,874.96	93.7%	9,800.00	-60%
401-6010	PAINT & PAINTING SUPPLIES	1,362.24	4,330.38	6,000.00	2,797.61	3,000.00	5,797.61	96.6%	6,000.00	0%
401-6020	MISC. SUPPLIES	0.00	1,466.16	1,000.00	671.79	167.95	839.74	84.0%	1,000.00	0%
401-6025	STORM EXPENSE - OTHER COSTS	50,004.00	16.99	2,000.00	41.37	10.34	51.71	2.6%	2,000.00	0%
401-6026	CAPITAL OUTLAY	5,591.46	21,650.04	50,000.00	37,500.00	58,000.00	95,500.00	191.0%	81,350.00	63%
401-6050	COMPUTER EXPENSES	0.00	8,026.52	5,000.00	5,451.67	0.00	5,451.67	109.0%	5,000.00	0%
401-6463	TREE PLANTING/REMOVAL	4,982.42	0.00	2,000.00	0.00	0.00	0.00	0.0%	1,000.00	-50%
401-6484	SECURITY	0.00	1,206.08	5,000.00	0.00	0.00	0.00	0.0%	4,000.00	-20%
401-6999	OPERATING RESERVE	553.98	0.00	10,000.00	0.00	10,000.00	10,000.00	100.0%	10,000.00	0%
401-7080	MISC. PRODUCTION EXPENSES	53,742.94	759.30	0.00	627.20	156.80	784.00	#DIV/0!	500.00	0%
401-7530	UTILITIES	3,173.39	53,569.35	60,000.00	33,132.74	19,000.00	52,132.74	86.9%	55,000.00	-8%
401-8461	VEHICLE REPAIR - LABOR	2,636.84	4,757.23	5,000.00	1,926.85	481.71	2,408.56	48.2%	4,500.00	-10%
401-8481	MEETING & TRAINING - LABOR	2,518.86	4,775.91	4,000.00	1,801.63	450.41	2,252.04	56.3%	4,000.00	0%
401-8500	MISC. OPERATING	3,840.34	4,364.72	2,500.00	202.77	50.69	253.46	10.1%	2,000.00	-20%
401-9401	SALARIES - MEDIA	389,945.69	4,235.46	5,300.00	3,760.90	940.23	4,701.13	88.7%	5,300.00	0.0%

401-9405	SALARIES - OPERATIONAL	2,035.70	430,319.00	486,500.00	348,675.26	122,036.34	470,711.60	96.8%	490,000.00	0.7%
401-9406	SALARIES-OPERATIONAL HIGHWAY	5,583.37	198.57	5,000.00	371.08	4,000.00	4,371.08	87.4%	5,000.00	0%
401-9410	SALARIES - ADMINISTRATIVE	4,305.88	0.00	23,000.00	0.00	23,000.00	23,000.00	100.0%	23,000.00	0%
401-9422	SALARIES - OUTSIDE DEPT SNOW	3,130.20	11,623.22	10,000.00	6,174.12	0.00	6,174.12	61.7%	10,000.00	0%
401-9429	SALARIES-TRANSFER STATION	6,176.02	4,879.05	5,200.00	1,585.85	1,500.00	3,085.85	59.3%	5,000.00	-4%
401-9431	SALARIES-STREET SNOW/SALT	3,887.11	11,706.65	12,000.00	6,591.38	0.00	6,591.38	54.9%	12,000.00	0%
401-9451	SALARIES-HIGHWAY SNOW/SALT	3,890.40	5,297.63	10,000.00	3,391.81	0.00	3,391.81	33.9%	8,000.00	-20%
401-9452	SALARIES-HIGHWAY MOWING	0.00	4,609.41	8,000.00	2,855.09	5,000.00	7,855.09	98.2%	8,000.00	0%
401-9453	SALARIES-HIWAY SURFACE REPAIRS	39,048.42	0.00	8,000.00	0.00	5,000.00	5,000.00	62.5%	8,000.00	0%
401-9590	RETIREMENT CONTRIBUTIONS	31,422.76	27,749.49	39,000.00	20,545.52	10,000.00	30,545.52	78.3%	35,000.00	-10%
401-9610	SOCIAL SECURITY TAX	65,616.84	35,680.49	44,000.00	27,807.29	10,000.00	37,807.29	85.9%	44,000.00	0%
401-9620	MEDICAL & LIFE INSURANCE	0.00	57,554.53	85,000.00	46,859.92	11,714.98	58,574.90	68.9%	82,000.00	-4%
401-9630	WORKMANS COMP	696.24	14,667.55	14,000.00	12,523.78	0.00	12,523.78	89.5%	14,000.00	0%
401-9640	UNIFORMS	769.18	507.85	2,500.00	822.63	1,200.00	2,022.63	80.9%	2,500.00	0%
401-9650	POSTAGE	1,800.00	1,046.92	1,500.00	724.18	181.05	905.23	60.3%	1,500.00	0%
401-9680	OFFICE RENTAL	21,676.69	1,800.00	1,800.00	1,350.00	337.50	1,687.50	93.8%	1,800.00	0%
401-9720	INSURANCE	1,093.62	9,709.26	21,000.00	18,013.27	4,503.32	22,516.59	107.2%	25,000.00	19%
401-9740	COPIER EXPENSE	0.00	1,318.38	1,300.00	811.67	202.92	1,014.59	78.0%	1,200.00	-8%
401-9760	MEETING & TRAINING	1,305.55	1,517.11	2,500.00	328.00	82.00	410.00	16.4%	2,500.00	0%
401-9820	AUDIT EXPENSE	1,000.00	1,049.99	1,500.00	2,000.00	0.00	2,000.00	133.3%	2,000.00	33%
401-9860	PROFESSIONAL SERVICES	14,168.00	286.26	3,500.00	950.00	237.50	1,187.50	33.9%	3,500.00	0%
401-9900	OFFICE SUPPLIES	1,302.64	904.96	1,200.00	122.15	150.00	272.15	22.7%	1,000.00	-17%
401-9920	MAPPING & RECORDS	8,109.08	7,851.82	10,000.00	4,381.50	3,500.00	7,881.50	78.8%	10,000.00	0%
401-9980	ANSWERING SERVICE	185.69	191.93	200.00	158.70	39.68	198.38	99.2%	200.00	0%
401-9990	RADIO & COMMUNICATION REPAIR	0.00	205.80	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
<b>Expense Totals</b>		<b>\$956,327.29</b>	<b>\$936,409.10</b>	<b>\$1,179,950.00</b>	<b>\$705,365.32</b>	<b>\$361,775.14</b>	<b>\$1,067,140.46</b>	<b>90.4%</b>	<b>\$1,188,400.00</b>	<b>1%</b>

CITY HALL

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
501-4000	GENERAL FUND TRANSFER	37,950.00	37,950.00	42,570.00	31,927.50	10,642.50	42,570.00	100%	42,570.00	0%
501-4909	RENTAL	19,200.00	19,200.00	19,200.00	16,000.00	0.00	16,000.00	83%	19,200.00	0%
<b>Income Totals</b>		<b>\$57,150.00</b>	<b>\$57,150.00</b>	<b>\$61,770.00</b>	<b>\$47,927.50</b>	<b>\$10,642.50</b>	<b>\$58,570.00</b>	<b>78%</b>	<b>\$61,770.00</b>	<b>0%</b>
501-5163	HR CONSULTING FEES	0	9.68	20	0	0.00	0.00	0%	20.00	0%
501-5330	BUILDING & GROUNDS MAINT.	10,000.00	1,931.96	6,000.00	4,027.47	0.00	4,027.47	67%	7,000.00	17%
501-5541	JANITORIAL SUPPLIES	1,750.00	1,951.72	2,000.00	796	0.00	796.00	40%	1,000.00	-50%
501-5750	SERVICE/CONTRACT AGREEMENTS	0	661.92	550	294	0.00	294.00	53%	350.00	-36%
501-6020	MISC. SUPPLIES	250	232.29	300	659.11	0.00	659.11	220%	700.00	0%
501-6050	COMPUTER EXPENSES	0	737.22	750	560.44	0.00	560.44	75%	600.00	-20%
501-6484	SECURITY	0	2,982.25	0	785.47	0.00	785.47	#DIV/0!	800.00	0%
501-6999	OPERATING RESERVE	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
501-7530	UTILITIES	18,000.00	17,156.80	18,000.00	16,452.20	4,113.05	20,565.25	114%	19,000.00	6%
501-8231	JANITORIAL	0	122.88	0	0	0.00	0.00	#DIV/0!	250.00	0%
501-8500	MISC. OPERATING	500	1.75	500	0	0.00	0.00	0%	250.00	-50%
501-9400	SALARIES - CUSTODIAL	6,500.00	7,353.96	7,500.00	6,429.95	1,607.49	8,037.44	107%	7,500.00	0%
501-9405	SALARIES - OPERATIONAL	4,000.00	3,129.51	4,000.00	2,532.96	633.24	3,166.20	79%	4,000.00	0%
501-9590	RETIREMENT CONTRIBUTIONS	700	0	700	252.24	63.06	315.30	45%	700.00	0%
501-9610	SOCIAL SECURITY TAX	750	792.25	850	677.92	169.48	847.40	100%	800.00	-6%
501-9620	MEDICAL & LIFE INSURANCE	4,500.00	1,723.47	4,500.00	1,451.58	362.90	1,814.48	40%	2,800.00	-38%
501-9630	WORKMANS COMP	200	285.29	400	248.57	62.14	310.71	78%	300.00	-25%
501-9720	INSURANCE	9,000.00	14,017.16	14,700.00	14,700.00	0.00	14,700.00	100%	14,700.00	0%
<b>Expense Totals</b>		<b>\$57,150.00</b>	<b>\$53,090.11</b>	<b>\$61,770.00</b>	<b>\$49,867.91</b>	<b>\$7,011.36</b>	<b>\$56,879.27</b>	<b>81%</b>	<b>\$61,770.00</b>	<b>0%</b>
<b>City Hall Balance</b>		<b>\$0.00</b>	<b>\$4,059.89</b>	<b>\$0.00</b>	<b>-\$1,940.41</b>	<b>\$3,631.14</b>	<b>\$1,690.73</b>	<b>-3%</b>	<b>\$0.00</b>	<b>0%</b>

**COMMUNITY CENTER**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
502-4000	GENERAL FUND TRANSFER	10,350.00	10,350.00	10,850.00	8,137.53	2,712.47	10,850.00	100%	10,850.00	0%
502-4900	TRANSFERS IN	150,000.00	0	0	0	0.00	0.00	0%	0.00	0%
502-4909	RENTAL	2,000.00	1,380.00	2,000.00	1,100.00	0.00	1,100.00	55%	2,000.00	0%
<b>Income Totals</b>		<b>\$162,350.00</b>	<b>\$11,730.00</b>	<b>\$12,850.00</b>	<b>\$9,237.53</b>	<b>\$2,712.47</b>	<b>\$11,950.00</b>	<b>72%</b>	<b>\$12,850.00</b>	<b>0%</b>
502-5330	BUILDING & GROUNDS MAINT.	1,000.00	15,793.58	1,000.00	9,897.94	0.00	9,897.94	990%	1,000.00	0%
502-5541	JANITORIAL SUPPLIES	200	139.62	200	0	0.00	0.00	0%	200.00	0%
502-5750	SERVICE/CONTRACT AGREEMENTS	300	364.78	300	328.9	0.00	328.90	110%	350.00	17%
502-6020	MISC. SUPPLIES	0	3.98	50	0	0.00	0.00	0%	50.00	0%
502-6026	CAPITAL OUTLAY	150,000.00	150,000.00	0	0	0.00	0.00	0%	0.00	0%
502-6050	COMPUTER EXPENSES	0	109.99	0	113.3	0.00	113.30	0%	150.00	0%
502-6999	OPERATING RESERVE	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
502-7530	UTILITIES	2,000.00	1,415.76	2,000.00	921.91	230.48	1,152.39	58%	1,800.00	-10%
502-9405	SALARIES - OPERATIONAL	4,500.00	3,129.47	4,500.00	2,532.83	633.21	3,166.04	70%	4,400.00	-2%
502-9610	SOCIAL SECURITY TAX	250	239.16	300	193.61	48.40	242.01	81%	300.00	0%
502-9630	WORKMANS COMP	100	99.03	0	62.77	15.69	78.46	0%	100.00	0%
502-9720	INSURANCE	3,000.00	3,423.35	3,500.00	3,500.00	0.00	3,500.00	100%	3,500.00	0%
<b>Expense Totals</b>		<b>\$162,350.00</b>	<b>\$174,718.72</b>	<b>\$12,850.00</b>	<b>\$17,551.26</b>	<b>\$927.78</b>	<b>\$18,479.04</b>	<b>137%</b>	<b>\$12,850.00</b>	<b>0%</b>
<b>Community Center Balance</b>		<b>\$0.00</b>	<b>-\$162,988.72</b>	<b>\$0.00</b>	<b>-\$8,313.73</b>	<b>\$1,784.69</b>	<b>-\$6,529.04</b>	<b>-65%</b>	<b>\$0.00</b>	<b>0%</b>

**COMMUNITY ROOM**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
503-4000	GENERAL FUND TRANSFER	24,800.00	24,800.04	17,100.00	12,825.00	4,275.00	17,100.00	100%	17,100.00	0%
503-4904	MISC. INCOME	0	41.33	0	0	0.00	0.00	0%	0.00	0%
503-4909	RENTAL	4,000.00	2,623.64	2,000.00	2,139.10	0.00	2,139.10	107%	2,000.00	0%
<b>Income Totals</b>		<b>\$28,800.00</b>	<b>\$27,465.01</b>	<b>\$19,100.00</b>	<b>\$14,964.10</b>	<b>\$4,275.00</b>	<b>\$19,239.10</b>	<b>78%</b>	<b>\$19,100.00</b>	<b>0%</b>
503-5330	BUILDING & GROUNDS MAINT.	1,000.00	732.67	1,000.00	3,785.59	0.00	3,785.59	379%	1,000.00	0%
503-5541	JANITORIAL SUPPLIES	100	37.99	50	23.17	0.00	23.17	46%	50.00	0%
503-5750	SERVICE/CONTRACT AGREEMENTS	250	245	250	0	0.00	0.00	0%	250.00	0%
503-6999	OPERATING RESERVE	1,000.00	0	0	0	0.00	0.00	0%	0.00	0%
503-7530	UTILITIES	9,500.00	5,679.86	5,000.00	3,602.23	900.56	4,502.79	90%	5,000.00	0%
503-9400	SALARIES - CUSTODIAL	4,000.00	0	0	0	0.00	0.00	0%	0.00	0%
503-9405	SALARIES - OPERATIONAL	1,500.00	0	4,000.00	0	0.00	0.00	0%	4,000.00	0%
503-9590	RETIREMENT CONTRIBUTIONS	200	0	400	0	0.00	0.00	0%	400.00	0%
503-9610	SOCIAL SECURITY TAX	250	0	400	0	0.00	0.00	0%	400.00	0%
503-9720	INSURANCE	8,000.00	7,681.51	8,000.00	8,000.00	0.00	8,000.00	100%	8,000.00	0%
503-9900	OFFICE SUPPLIES	1,000.00	0	0	0	0.00	0.00	0%	0.00	0%
503-9915	COMPUTERS & EQUIPMENT	1,000.00	0	0	0	0.00	0.00	0%	0.00	0%
503-9990	RADIO & COMMUNICATIONS EQUIP	1,000.00	0	0	0	0.00	0.00	0%	0.00	0%
<b>Expense Totals</b>		<b>\$28,800.00</b>	<b>\$14,377.03</b>	<b>\$19,100.00</b>	<b>\$15,410.99</b>	<b>\$900.56</b>	<b>\$16,311.55</b>	<b>81%</b>	<b>\$19,100.00</b>	<b>0%</b>
<b>Community Room Balance</b>		<b>\$0.00</b>	<b>\$13,087.98</b>	<b>\$0.00</b>	<b>-\$446.89</b>	<b>\$3,374.44</b>	<b>\$2,927.55</b>	<b>-2%</b>	<b>\$0.00</b>	<b>0%</b>

**TRANSFER STATION**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
511-4012	FRANCHISE	35,000.00	54,651.76	37,000.00	42,346.00	0.00	42,346.00	114%	37,000.00	0%
511-4911	SALE OF MATERIAL	2,500.00	5,860.00	3,000.00	8,741.00	0.00	8,741.00	291%	3,000.00	0%
<b>Income Totals</b>		<b>\$37,500.00</b>	<b>\$60,511.76</b>	<b>\$40,000.00</b>	<b>\$51,087.00</b>	<b>\$0.00</b>	<b>\$51,087.00</b>	<b>128%</b>	<b>\$40,000.00</b>	<b>0%</b>
511-5330	BUILDING & GROUNDS MAINT.	1,000.00	715.99	1,000.00	9.66	0.00	9.66	1%	1,000.00	0%
511-5340	OUTSIDE SERVICES	0	0	0	350	0.00	350.00	0%	0.00	0%
511-5390	PRINTING, PUBLICATIONS, LEGALS	1,000.00	921	1,200.00	238.5	0.00	238.50	20%	1,200.00	0%
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	3,000.00	1,701.11	0	0	0.00	0.00	0%	0.00	0%
511-6020	MISC. SUPPLIES	100	7.34	0	123.05	0.00	123.05	0%	0.00	0%
511-6140	RESERVE TRANSFER	8,575.00	16,100.04	15,975.00	11,981.25	3,993.75	15,975.00	100%	15,975.00	0%
511-6484	SECURITY	2,500.00	2,973.00	2,500.00	0	0.00	0.00	0%	2,500.00	0%
511-7530	UTILITIES	1,000.00	730.63	1,000.00	495.25	123.81	619.06	62%	1,000.00	0%
511-9405	SALARIES - OPERATIONAL	15,000.00	9,113.44	14,000.00	7,096.65	1,774.16	8,870.81	63%	14,000.00	0%
511-9590	RETIREMENT CONTRIBUTIONS	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
511-9610	SOCIAL SECURITY TAX	1,000.00	697.19	1,000.00	542.83	135.71	678.54	68%	1,000.00	0%
511-9620	MEDICAL & LIFE INSURANCE	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
511-9630	WORKMANS COMP	300	190.2	300	204.81	51.20	256.01	85%	300.00	0%
511-9720	INSURANCE	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100%	1,000.00	0%
511-9980	ANSWERING SERVICE	25	7.68	25	6.34	0.00	6.34	25%	25.00	0%
<b>Expense Totals</b>		<b>\$37,500.00</b>	<b>\$34,157.62</b>	<b>\$40,000.00</b>	<b>\$22,048.34</b>	<b>\$6,078.63</b>	<b>\$28,126.97</b>	<b>55%</b>	<b>\$40,000.00</b>	<b>0%</b>
<b>Transfer Station Balance</b>		<b>\$0.00</b>	<b>\$26,354.14</b>	<b>\$0.00</b>	<b>\$29,038.66</b>	<b>-\$6,078.63</b>	<b>\$22,960.03</b>	<b>73%</b>	<b>\$0.00</b>	<b>0%</b>

**LANDFILL RESERVE**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
512-4900	TRANSFERS IN	16,100.00	16,100.04	15,975.00	11,981.25	0.00	11,981.25	75%	15,975.00	0%
<b>Income Totals</b>		<b>\$16,100.00</b>	<b>\$16,100.04</b>	<b>\$15,975.00</b>	<b>\$11,981.25</b>	<b>\$0.00</b>	<b>\$11,981.25</b>	<b>75%</b>	<b>\$0.00</b>	<b>-100%</b>
512-6200	TRANSFER OUT	16,100.00	0	15,975.00	0	0.00	0.00	0%	15,975.00	0%
<b>Expense Totals</b>		<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$15,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Landfill Reserve Balance</b>		<b>\$0.00</b>	<b>\$16,100.04</b>	<b>\$0.00</b>	<b>\$11,981.25</b>	<b>\$0.00</b>	<b>\$11,981.25</b>	<b>75%</b>	<b>\$0.00</b>	<b>0%</b>

<b>CEMETERY</b>										
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
601-4000	GENERAL FUND TRANSFER	72,060.00	74,649.96	83,480.00	62,610.03	20,870.00	83,480.03	100%	<b>83,480.00</b>	<b>0%</b>
601-4060	SALE OF SPACES	8,250.00	8,750.00	8,000.00	6,750.00	0.00	6,750.00	84%	9,000.00	13%
601-4061	COLUMBARIUM SALES	0.00	2,400.00	0	1,200.00	0.00	1,200.00	#DIV/0!	0.00	0%
601-4062	INTERMENTS	3,750.00	6,850.00	5,000.00	8,950.00	900.00	9,850.00	197%	9,000.00	80%
601-4903	INTEREST INCOME	319.22	771.87	350	720.46	0.00	720.46	206%	500.00	43%
601-4904	MISC. INCOME	0.00	1,365.75	0	1,365.75	0.00	1,365.75	#DIV/0!	1,365.00	0%
601-4906	DONATIONS	0	200	0	0	0.00	0.00	#DIV/0!	0.00	0%
<b>Income Totals</b>		<b>\$84,379.22</b>	<b>\$94,987.58</b>	<b>\$96,830.00</b>	<b>\$81,596.24</b>	<b>\$21,770.00</b>	<b>\$103,366.24</b>	<b>107%</b>	<b>\$103,345.00</b>	<b>7%</b>
601-5163	HR CONSULTING FEES	45.67	114.88	120	181.79	30.00	211.79	176%	210.00	75%
601-5330	BUILDING & GROUNDS MAINT.	2,302.61	2,124.82	2,500.00	1,115.65	625.00	1,740.65	70%	2,260.00	-10%
601-5340	OUTSIDE SERVICES	180.00	50.4	250	0	62.50	62.50	25%	200.00	-20%
601-5390	PRINTING, PUBLICATIONS, LEGALS	324.58	271.56	350	196.52	87.50	284.02	81%	300.00	-14%
601-5650	MONUMENT	0.00	5,695.15	0	0	0.00	0.00	#DIV/0!	0.00	0%
601-5791	VEHICLE/EQUIPMENT REPAIRS	636.73	1,443.90	1,000.00	1,202.40	250.00	1,452.40	145%	1,500.00	50%
601-5800	VEHICLE/EQUIPMENT FUEL	1,675.25	1,605.16	1,500.00	1,243.54	375.00	1,618.54	108%	1,000.00	-33%
601-5801	VEHICLE/EQUIP. OIL & GREASE	510.07	265.77	100	57.95	25.00	82.95	83%	100.00	0%
601-5810	TIRES & TIRE REPAIR	872.00	102.84	400	0	100.00	100.00	25%	200.00	-50%
601-6020	MISC. SUPPLIES	0.00	367.7	0	65.97	0.00	65.97	#DIV/0!	100.00	0%
601-6050	COMPUTER EXPENSES	1,475.21	1,887.07	500	1,591.29	0.00	1,591.29	318%	500.00	0%
601-6200	TRANSFER OUT	21,600.00	0.00	0	0.00	0.00	0.00	0%		
601-6484	SECURITY	0.00	5.17	2,000.00	0	2,000.00	2,000.00	100%	200.00	-90%
601-6999	OPERATING RESERVE	12.10	0	0	0	0.00	0.00	#DIV/0!	0.00	0%
601-7530	UTILITIES	0.00	1,426.32	2,500.00	1,098.37	625.00	1,723.37	69%	2,500.00	0%
601-8461	VEHICLE REPAIR - LABOR	1,503.78	242.92	500	0	125.00	125.00	25%	400.00	-20%
601-8500	MISC. OPERATING	37.23	201.25	200	11.64	50.00	61.64	31%	100.00	-50%
601-9405	SALARIES - OPERATIONAL	363.76	55,897.57	59,000.00	48,686.37	14,750.00	63,436.37	108%	65,500.00	11%
601-9590	RETIREMENT CONTRIBUTIONS	53,685.49	3,606.16	3,600.00	3,043.15	900.00	3,943.15	110%	4,100.00	14%
601-9610	SOCIAL SECURITY TAX	3,340.06	4,095.76	4,000.00	3,564.85	1,000.00	4,564.85	114%	4,850.00	21%
601-9620	MEDICAL & LIFE INSURANCE	3,903.26	11,869.09	13,000.00	9,478.56	3,250.00	12,728.56	98%	13,000.00	0%
601-9630	WORKMANS COMP	12,226.48	1,997.06	1,800.00	1,794.41	0.00	1,794.41	100%	2,400.00	33%
601-9720	INSURANCE	0.00	-862.63	3,500.00	3,746.32	0.00	3,746.32	107%	3,900.00	11%
601-9760	MEETING & TRAINING	3,003.05	28.26	0	0	0.00	0.00	#DIV/0!	0.00	0%
601-9860	PROFESSIONAL SERVICES	0.00	9.74	0	0	0.00	0.00	#DIV/0!	0.00	0%
601-9980	ANSWERING SERVICE	7.43	7.68	10	6.35	2.50	8.85	89%	25.00	150%
<b>Expense Totals</b>		<b>\$107,704.76</b>	<b>\$92,453.60</b>	<b>\$96,830.00</b>	<b>\$77,085.13</b>	<b>\$24,257.50</b>	<b>\$101,342.63</b>	<b>105%</b>	<b>\$103,345.00</b>	<b>7%</b>
<b>Cemetery Balance</b>		<b>-\$23,325.54</b>	<b>\$2,533.98</b>	<b>\$0.00</b>	<b>\$4,511.11</b>	<b>-\$2,487.50</b>	<b>\$2,023.61</b>		<b>\$0.00</b>	<b>0%</b>

		PERPETUAL CARE									
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change	
602-4060	SALE OF SPACES	2,500.00	2,000.00	1,500.00	1,600.00	375.00	1,975.00	132%	1,500.00	0%	
602-4903	INTEREST INCOME	500	883.41	1,000.00	1,374.03	0.00	1,374.03	137%	1,000.00	0%	
<b>Income Totals</b>		<b>\$3,000.00</b>	<b>\$2,883.41</b>	<b>\$2,500.00</b>	<b>\$2,974.03</b>	<b>\$375.00</b>	<b>\$3,349.03</b>	<b>134%</b>	<b>\$2,500.00</b>	<b>0%</b>	
602-6185	PERPETUAL DECORATIONS	2,000.00	237.07	250	3.93	62.50	66.43	27%	250.00	0%	
602-6999	OPERATING RESERVE	1,000.00	0	2,250.00	0	562.50	562.50	25%	2,250.00	0%	
<b>Expense Totals</b>		<b>\$3,000.00</b>	<b>\$237.07</b>	<b>\$2,500.00</b>	<b>\$3.93</b>	<b>\$625.00</b>	<b>\$628.93</b>	<b>25%</b>	<b>\$2,500.00</b>	<b>0%</b>	
<b>Perpetual Care Balance</b>		<b>\$0.00</b>	<b>\$2,646.34</b>	<b>\$0.00</b>	<b>\$2,970.10</b>	<b>-\$250.00</b>	<b>\$2,720.10</b>		<b>\$0.00</b>	<b>0%</b>	

General Funds

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
101-4001	PROPERTY TAX	1,258,880.00	1,206,316.66	1,300,000.00	819,092.52	204,773.13	1,023,865.65	63%	1,589,000.00	22%
101-4002	HOMESTEAD ALLOCATION	40,000.00	43,373.34	40,000.00	31,311.20	7,827.80	39,139.00	78%	40,000.00	0%
101-4003	STATE EQUALIZATION	813,350.00	785,098.86	807,000.00	689,344.60	172,336.15	861,680.75	85%	776,946.00	-4%
101-4004	SURPLUS CONTRIBUTION	350,000.00	350,004.00	350,000.00	270,670.00	67,667.50	338,337.50	77%	350,000.00	0%
101-4006	MOTOR VEHICLE TAX - OPR	120,000.00	124,678.39	120,000.00	95,744.10	23,936.03	119,680.13	80%	120,000.00	0%
101-4007	MOTOR VEHICLE PRO-RATE	3,500.00	3,273.81	3,300.00	2,557.01	639.25	3,196.26	77%	3,500.00	6%
101-4010	OCCUPATION TAX	50,000.00	126,198.28	60,000.00	63,460.77	15,865.19	79,325.96	106%	70,000.00	17%
101-4011	OCCUPATION TAX - HOTEL	75,000.00	95,308.40	80,000.00	55,858.96	13,964.74	69,823.70	70%	80,000.00	0%
101-4012	FRANCHISE	265,000.00	157,961.84	250,000.00	134,089.78	33,522.45	167,612.23	54%	250,000.00	0%
101-4013	BUSINESS REGISTRATION	5,200.00	7,101.59	5,500.00	7,267.76	1,816.94	9,084.70	132%	6,500.00	18%
101-4014	VACANT PROPERTY REGISTRATION	0.00	0.00	0.00	2,000.00	500.00	2,500.00	0%	0.00	#DIV/0!
101-4015	PERMITS	45,000.00	60,341.50	47,000.00	96,360.50	24,090.13	120,450.63	205%	100,000.00	113%
101-4018	PUBLICATION FEES	0.00	180.00	0.00	135.00	33.75	168.75	0%	0.00	#DIV/0!
101-4019	TOBACCO & LIQUOR LICENSES	0.00	6,800.00	1,000.00	5,445.00	1,361.25	6,806.25	545%	1,000.00	0%
101-4074	COPIER SERVICES	0.00	294.26	0.00	60.66	15.17	75.83	0%	0.00	#DIV/0!
101-4800	GRANT PROCEEDS	0.00	500.00	0.00	0.00	0.00	0.00	0%	0.00	#DIV/0!
101-4900	TRANSFERS IN	54,000.00	54,000.00	54,000.00	38,999.97	9,749.99	48,749.96	72%	54,000.00	0%
101-4901	SALE OF PROPERTY	0.00	680.66	0.00	0.00	0.00	0.00	0%	0.00	#DIV/0!
101-4902	REAL ESTATE SALES	0.00	0.00	0.00	2,640.00	660.00	3,300.00	0%	0.00	#DIV/0!
101-4903	INTEREST INCOME	10,000.00	146,875.91	20,000.00	107,019.74	26,754.94	133,774.68	535%	50,000.00	150%
101-4904	MISC. INCOME	3,300.00	7,636.98	4,000.00	970.54	242.64	1,213.18	24%	1,500.00	-63%
101-4906	DONATIONS	0.00	0.00	0.00	1,500.00	375.00	1,875.00	0%	0.00	#DIV/0!
101-4907	COMMUNITY ASSIST DONATIONS	0.00	0.00	0.00	1,201.00	300.25	1,501.25	0%	0.00	#DIV/0!
101-4919	SALES TAX TRANSFER	1,165,000.00	1,269,513.76	1,406,000.00	899,195.01	224,798.75	1,123,993.76	64%	1,350,000.00	-4%
101-4921	LB840 ADMIN FEES	6,000.00	6,347.59	6,000.00	4,495.96	1,123.99	5,619.95	75%	6,000.00	0%
<b>Income Totals</b>		<b>\$4,264,230.00</b>	<b>\$4,452,485.83</b>	<b>\$4,553,800.00</b>	<b>\$3,329,420.08</b>	<b>\$832,355.02</b>	<b>\$4,161,775.10</b>	<b>73%</b>	<b>\$4,848,446.00</b>	<b>6%</b>
101-5163	HR CONSULTING FEES	1,000.00	854.38	1,000.00	2,452.34	613.09	3,065.43	245%	1,000.00	0%
101-5220	TELEPHONE	0.00	1,500.00	0.00	927.50	231.88	1,159.38	0%	1,500.00	#DIV/0!
101-5330	BUILDING & GROUNDS MAINT.	0.00	17,143.08	0.00	1,137.12	284.28	1,421.40	0%	1,500.00	#DIV/0!
101-5381	CIVIL SERVICE COMMISSION	1,000.00	8.64	1,000.00	34.56	8.64	43.20	3%	1,000.00	0%
101-5390	PRINTING, PUBLICATIONS, LEGALS	7,500.00	7,481.75	7,500.00	4,757.13	1,189.28	5,946.41	63%	7,500.00	0%
101-5400	DUES & MEMBERSHIPS	15,000.00	33,582.00	15,000.00	1,852.12	463.03	2,315.15	12%	15,000.00	0%
101-5420	COURT COSTS	500.00	152.00	500.00	164.00	41.00	205.00	33%	500.00	0%
101-5452	INSPECTION EXPENSE	1,000.00	1,430.30	2,000.00	869.13	217.28	1,086.41	43%	2,000.00	0%
101-5469	CITY COUNCIL TRAINING	4,000.00	1,695.00	4,000.00	1,383.00	345.75	1,728.75	35%	2,000.00	-50%
101-5473	NUISANCE PROPERTIES	0.00	-12,536.29	10,000.00	36.82	9.21	46.03	0%	5,000.00	-50%
101-5480	PLANNING COMMISSION	75,000.00	62,079.26	10,000.00	4,104.18	1,026.05	5,130.23	41%	20,000.00	100%
101-5490	EMERGENCY MANAGEMENT	1,000.00	3,255.15	2,000.00	607.94	151.99	759.93	30%	2,000.00	0%
101-5750	SERVICE/CONTRACT AGREEMENTS	6,000.00	6,300.00	6,000.00	6,410.00	1,602.50	8,012.50	107%	8,000.00	33%
101-5790	COMPUTER NETWORK EXPENSE	12,000.00	286.67	5,000.00	72.54	18.14	90.68	1%	5,000.00	0%
101-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00	602.06	150.52	752.58	0%	0.00	#DIV/0!
101-5792	INTERNET ACCESS	0.00	396.00	300.00	1,221.46	305.37	1,526.83	407%	2,000.00	567%
101-5969	ELECTION EXPENSE	0.00	0.00	2,000.00	763.56	190.89	954.45	38%	2,000.00	0%

101-6020	MISC. SUPPLIES	0.00	41.36	1,000.00	23.98	6.00	29.98	2%	1,000.00	0%
101-6050	COMPUTER EXPENSES	0.00	42,832.46	20,000.00	34,133.11	8,533.28	42,666.39	171%	30,000.00	50%
101-6140	RESERVE TRANSFER	0.00	0.00	0.00	-123,202.15	-30,800.54	-154,002.69	0%	0.00	#DIV/0!
101-6200	TRANSFER OUT	3,512,800.00	3,512,799.00	3,789,500.00	2,969,623.59	742,405.90	3,712,029.49	78%	4,013,010.00	6%
101-6201	COMMUNITY DEVELOPMENT	11,690.00	12,297.88	10,000.00	17,002.24	4,250.56	21,252.80	170%	15,000.00	50%
101-6202	SALINE CO. AREA TRANSIT	24,440.00	29,190.00	30,000.00	29,190.00	7,297.50	36,487.50	97%	30,000.00	0%
101-6206	SENIOR CITIZEN PROGRAMS	8,000.00	8,007.00	8,000.00	0.00	0.00	0.00	0%	8,000.00	0%
101-6208	COMMUNITY ASSISTANCE PROGRAMS	0.00	0.00	5,000.00	1,000.00	250.00	1,250.00	20%	5,000.00	0%
101-6484	SECURITY	0.00	23.25	3,000.00	0.00	0.00	0.00	0%	3,000.00	0%
101-6999	OPERATING RESERVE	7,300.00	0.00	0.00	0.00	0.00	0.00	0%	24,856.00	#DIV/0!
101-7530	UTILITIES	5,000.00	4,987.55	5,000.00	1,791.79	447.95	2,239.74	36%	5,000.00	0%
101-8500	MISC. OPERATING	5,000.00	3,050.87	5,000.00	283.82	70.96	354.78	6%	5,000.00	0%
101-9401	SALARIES - MEDIA	5,400.00	5,294.20	5,700.00	4,700.97	1,175.24	5,876.21	82%	6,000.00	5%
101-9405	SALARIES - OPERATIONAL	192,000.00	194,484.09	200,000.00	155,485.45	38,871.36	194,356.81	78%	206,000.00	3%
101-9408	SALARIES - TECHNOLOGY	82,000.00	85,871.51	96,000.00	75,431.73	18,857.93	94,289.66	79%	98,880.00	3%
101-9450	SALARIES - BUILDING INSPECTOR	81,000.00	73,274.93	83,500.00	65,012.76	16,253.19	81,265.95	78%	86,000.00	3%
101-9590	RETIREMENT CONTRIBUTIONS	25,000.00	20,315.43	26,000.00	19,227.05	4,806.76	24,033.81	74%	27,000.00	4%
101-9610	SOCIAL SECURITY TAX	27,600.00	26,673.03	28,500.00	22,475.43	5,618.86	28,094.29	79%	29,500.00	4%
101-9620	MEDICAL & LIFE INSURANCE	48,800.00	46,523.41	55,000.00	31,754.99	7,938.75	39,693.74	58%	56,000.00	2%
101-9630	WORKMANS COMP	3,400.00	3,157.57	3,500.00	2,507.27	626.82	3,134.09	72%	3,600.00	3%
101-9640	UNIFORMS	0.00	781.90	750.00	276.87	69.22	346.09	37%	750.00	0%
101-9650	POSTAGE	3,000.00	2,794.11	3,000.00	2,078.44	519.61	2,598.05	69%	3,000.00	0%
101-9680	OFFICE RENTAL	2,250.00	2,250.00	2,300.00	1,687.50	421.88	2,109.38	73%	2,500.00	9%
101-9720	INSURANCE	30,200.00	31,162.11	44,000.00	46,047.56	11,511.89	57,559.45	105%	50,000.00	14%
101-9725	EMPLOYEE BOND	500.00	0.00	500.00	60.00	15.00	75.00	12%	500.00	0%
101-9740	COPIER EXPENSE	2,000.00	3,504.34	3,400.00	3,348.41	837.10	4,185.51	98%	4,000.00	18%
101-9760	MEETING & TRAINING	12,000.00	10,045.83	12,000.00	8,738.84	2,184.71	10,923.55	73%	12,000.00	0%
101-9820	AUDIT EXPENSE	13,000.00	13,049.99	14,000.00	10,000.00	2,500.00	12,500.00	71%	14,000.00	0%
101-9860	PROFESSIONAL SERVICES	10,000.00	2,594.26	5,000.00	532.74	133.19	665.93	11%	5,000.00	0%
101-9900	OFFICE SUPPLIES	5,000.00	6,475.13	5,000.00	4,272.16	1,068.04	5,340.20	85%	5,000.00	0%
101-9920	MAPPING & RECORDS	7,500.00	7,562.20	7,500.00	4,172.42	1,043.11	5,215.53	56%	7,500.00	0%
101-9926	ONLINE PAYMENT FEES	500.00	179.38	500.00	73.18	18.30	91.48	15%	500.00	0%
101-9998	COUNTY COLLECTION FEE	14,850.00	0.00	14,850.00	0.00	0.00	0.00	0%	14,850.00	0%
<b>Expense Totals</b>		<b>\$4,264,230.00</b>	<b>\$4,272,850.73</b>	<b>\$4,553,800.00</b>	<b>\$3,415,125.61</b>	<b>\$853,781.40</b>	<b>\$4,268,907.01</b>	<b>75%</b>	<b>\$4,848,446.00</b>	<b>6%</b>
<b>General Funds Balance</b>		<b>\$0.00</b>	<b>\$179,635.10</b>	<b>\$0.00</b>	<b>-\$85,705.53</b>	<b>-\$21,426.38</b>	<b>-\$107,131.91</b>	<b>-2%</b>	<b>\$0.00</b>	<b>0%</b>

**SALES TAX**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Current year Percent	2024-25 YTD & estimate total	2024-25 Jul-Sept estimate total	2025-26 Future year Budget	2025-26 Percent Change
102-4005	CITY SALES TAX	2,300,000.00	2,539,027.51	2,500,000.00	1,798,390.02	72%	1,798,390.02	0.00	2,700,000.00	8%
102-4903	INTEREST INCOME	0	289.41	0	154.46	0%	154.46	0.00	0.00	0%
<b>Income Totals</b>		<b>\$2,300,000.00</b>	<b>\$2,539,316.92</b>	<b>\$2,500,000.00</b>	<b>\$1,798,544.48</b>	<b>72%</b>	<b>\$1,798,544.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>
102-6200	TRANSFER OUT	2,300,000.00	2,539,027.51	2,500,000.00	1,798,390.02	72%	1,798,390.02	0.00	2,700,000.00	8%
<b>Expense Totals</b>		<b>\$2,300,000.00</b>	<b>\$2,539,027.51</b>	<b>\$2,500,000.00</b>	<b>\$1,798,390.02</b>	<b>72%</b>	<b>\$1,798,390.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Sales Tax Balance</b>		<b>\$0.00</b>	<b>\$289.41</b>	<b>\$0.00</b>	<b>\$154.46</b>	<b>0%</b>	<b>\$154.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

**Keno**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Current year Percent	2024-25 YTD & estimate total	2024-25 Jul-Sept estimate total	2025-26 Future year Budget	2025-26 Percent Change
103-4017	KENO INCOME	120,000.00	102,689.90	115,000.00	69,711.73	61%	69,711.73	0.00	105,000.00	-9%
103-4903	INTEREST INCOME	0	65.1	0	32.41	0%	32.41	0.00	0.00	0%
<b>Income Totals</b>		<b>\$120,000.00</b>	<b>\$102,755.00</b>	<b>\$115,000.00</b>	<b>\$69,744.14</b>	<b>61%</b>	<b>\$69,744.14</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>-9%</b>
103-5251	TAX, AUDIT, LICENSE	51,000.00	38,901.00	51,000.00	30,523.00				51,000.00	
103-6201	COMMUNITY DEVELOPMENT	69,000.00	0	64,000.00	0	0%	0.00	0.00	54,000.00	-16%
<b>Expense Totals</b>		<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>64%</b>
<b>Sales Tax Balance</b>		<b>\$51,000.00</b>	<b>\$102,755.00</b>	<b>\$51,000.00</b>	<b>\$69,744.14</b>	<b>61%</b>	<b>\$69,744.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-73%</b>

**BOND FUNDS**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
150-4001	PROPERTY TAX	241,000.00	229,697.50	241,000.00	151,824.01	0.00	151,824.01	63%	438,490.00	82%
150-4002	HOMESTEAD ALLOCATION	7,000.00	8,310.17	8,000.00	5,785.40	0.00	5,785.40	72%	8,000.00	0%
150-4007	MOTOR VEHICLE PRO-RATE	500	590.66	600	480.06	0.00	480.06	80%	600.00	0%
150-4900	TRANSFERS IN	85,650.00	0	0	0	0.00	0.00	0%	0.00	0%
150-4903	INTEREST INCOME	500	619.96	500	537.66	0.00	537.66	108%	0.00	-100%
150-4908	BOND PROCEEDS	0	12,643.00	0	0	0.00	0.00	0%	0.00	0%
150-4915	SPECIAL ASSESSMENTS	10,000.00	225,664.10	89,900.00	460,205.51	0.00	460,205.51	512%	89,900.00	0%
150-4919	SALES TAX TRANSFER	252,000.00	529,756.88	252,000.00	376,097.50	0.00	376,097.50	149%	252,000.00	0%
<b>Income Totals</b>		<b>\$596,650.00</b>	<b>\$1,007,282.27</b>	<b>\$592,000.00</b>	<b>\$994,930.14</b>	<b>\$0.00</b>	<b>\$994,930.14</b>	<b>168%</b>	<b>\$788,990.00</b>	<b>33%</b>
150-9860	PROFESSIONAL SERVICES	2,000.00	624	2,000.00	10,596.00	0.00	10,596.00	530%	2,000.00	0%
150-9970	DEBT EXPENSE AMORTIZATION	390,000.00	390,000.00	390,000.00	455,000.00	0.00	455,000.00	117%	565,990.00	45%
150-9971	BOND INTEREST	204,650.00	205,910.25	200,000.00	242,508.47	0.00	242,508.47	121%	221,000.00	11%
<b>Expense Totals</b>		<b>\$596,650.00</b>	<b>\$596,534.25</b>	<b>\$592,000.00</b>	<b>\$708,104.47</b>	<b>\$0.00</b>	<b>\$708,104.47</b>	<b>120%</b>	<b>\$788,990.00</b>	<b>33%</b>
<b>Bond Fund Balance</b>		<b>\$0.00</b>	<b>\$410,748.02</b>	<b>\$0.00</b>	<b>\$286,825.67</b>	<b>\$0.00</b>	<b>\$286,825.67</b>	<b>48%</b>	<b>\$0.00</b>	<b>0%</b>

**INSURANCE CONTINGENCY**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Current year Percent	2024-25 YTD & estimate total	2024-25 Jul-Sept estimate total	2025-26 Future year Budget	2025-26 Percent Change
171-4900	TRANSFERS IN	100,000.00	0	100,000.00	0	0%	0.00	0.00	100,000.00	0%
<b>Income Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>
171-6141	RESERVE & PAYOUTS	100,000.00	8,765.41	100,000.00	0	0%	0.00	0.00	100,000.00	0%
<b>Expense Totals</b>		<b>\$100,000.00</b>	<b>\$8,765.41</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Insurance Contingency Balance</b>		<b>\$0.00</b>	<b>-\$8,765.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

**CAPITAL RESERVE**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
173-4067	STREET RESERVE	21,650.00	21,650.04	0	18,299.97	0.00	18,299.97	0%	19,800.00	0%
173-4900	TRANSFERS IN	150,000.00	0	0	0	0.00	0.00	0%		0%
173-4903	INTEREST INCOME	300	458.03	0	228.03	0.00	228.03	0%	400.00	0%
173-4913	LEASE - LAND, BLDG., TOWER	9,000.00	9,150.00	0	7,425.00	0.00	7,425.00	0%	9,150.00	0%
<b>Income Totals</b>		<b>\$180,950.00</b>	<b>\$31,258.07</b>	<b>\$0.00</b>	<b>\$25,953.00</b>	<b>\$0.00</b>	<b>\$25,953.00</b>	<b>0%</b>	<b>\$29,350.00</b>	<b>0%</b>
173-6008	STREET RESERVE	1,550.00	0	0	0	0.00	0.00	0%	20,200.00	0%
173-6009	POLICE TRANSFER	179,400.00	29,400.00	0	89,774.28	0.00	89,774.28	0%	9,150.00	0%
<b>Expense Totals</b>		<b>\$180,950.00</b>	<b>\$29,400.00</b>	<b>\$0.00</b>	<b>\$89,774.28</b>	<b>\$0.00</b>	<b>\$89,774.28</b>	<b>0%</b>	<b>\$29,350.00</b>	<b>0%</b>
<b>Capital Reserve Balance</b>		<b>\$0.00</b>	<b>\$1,858.07</b>	<b>\$0.00</b>	<b>-\$63,821.28</b>	<b>\$0.00</b>	<b>-\$63,821.28</b>	<b>0%</b>	<b>\$0.00</b>	<b>0%</b>

**Capital Outlay**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
531-4000	GENERAL FUND TRANSFER	0	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
531-4034	PD TRANSFER	113,355.00	115,629.96	0	91,481.22	0.00	91,481.22	#DIV/0!	127,030.00	#DIV/0!	
531-4040	STREET TRANSFER	21,650.00	21,650.04	0	37,500.03	0.00	37,500.03	#DIV/0!	81,350.00	#DIV/0!	
531-4041	STREET EQUIPMENT BOND TRANSFER	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!	120,000.00	#DIV/0!	
531-4065	PARKS TRANSFER	15,500.00	15,500.04	0	3,750.03	0.00	3,750.03	#DIV/0!	2,700.00	#DIV/0!	
531-4076	COMMUNITY CENTER	150,000.00	150,000.00	0	0	0.00	0.00	#DIV/0!	150,000.00	#DIV/0!	
531-4910	VETERANS MEMORIAL CITY PARK	0	375	0	150	0.00	150.00	#DIV/0!	0.00	#DIV/0!	
<b>Income Totals</b>		<b>\$300,505.00</b>	<b>\$303,155.04</b>	<b>\$0.00</b>	<b>\$132,881.28</b>	<b>0.00</b>	<b>132,881.28</b>	<b>#DIV/0!</b>	<b>481,080.00</b>	<b>#DIV/0!</b>	
531-6411	TELEPHONE SYSTEM	0	14,427.50	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
531-6420	POLICE CRUISERS	70,000.00	25,596.34	0	14,009.85	0.00	14,009.85	#DIV/0!	73,831.00	#DIV/0!	
531-6435	STREET & GRADE EQUIPMENT	0	36,995.00	0	0	0.00	0.00	#DIV/0!	81,350.00	#DIV/0!	
531-6436	STREET SWEEPER LEASE	0	0	0	58,941.88	0.00	58,941.88	#DIV/0!	0.00	#DIV/0!	
531-6440	EQUIPMENT BOND (SWEEPER & GRADER)	0	0	0	0.00	0.00	0.00	#DIV/0!	120,000.00	#DIV/0!	
531-6461	PARK EXPANSION/EQUIPMENT	15,500.00	3,707.68	0	12,000.00	0.00	12,000.00	#DIV/0!	2,700.00	#DIV/0!	
531-6464	VETERANS MEMORIAL CITY PARK	0	257	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
531-6473	COMMUNITY ROOM IMPROVEMENTS	150,000.00	292.94	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
531-6476	COMMUNITY CENTER IMPROVEMENTS	0	0	0	4,839.66	0.00	4,839.66	#DIV/0!	150,000.00	#DIV/0!	
531-6477	POLICE GENERAL EQUIPMENT	25,000.00	44,065.45	0	12,138.42	0.00	12,138.42	#DIV/0!	39,199.00	#DIV/0!	
531-6478	POLICE K9 EQUIPMENT	2,275.00	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
531-6480	POLICE FACILITY	16,080.00	35,962.56	0	610.71	0.00	610.71	#DIV/0!	14,000.00	#DIV/0!	
531-6999	OPERATING RESERVE	21,650.00	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
<b>Expense Totals</b>		<b>\$300,505.00</b>	<b>\$161,304.47</b>	<b>\$0.00</b>	<b>\$102,540.52</b>	<b>0.00</b>	<b>102,540.52</b>	<b>#DIV/0!</b>	<b>481,080.00</b>	<b>#DIV/0!</b>	
<b>Capital Outlay Balance</b>		<b>\$0.00</b>	<b>\$141,850.57</b>	<b>\$0.00</b>	<b>\$30,340.76</b>	<b>\$0.00</b>	<b>\$30,340.76</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	

**Capital Improvement**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
532-4000	GENERAL FUND TRANSFER	45,500.00	45,500.04	0	10,350.00	0.00	10,350.00	#DIV/0!	10,500.00	#DIV/0!
532-4045	FFP HIGHWAY FUNDS	140,000.00	173,542.62	0	165,805.01	0.00	165,805.01	#DIV/0!	0.00	#DIV/0!
532-4046	FFP BRIDGE FUNDS	5,000.00	3,060.84	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
532-4047	COLUMBARIUM SALES	0.00	0.00	0	0	0.00	0.00	#DIV/0!	4,800.00	#DIV/0!
532-4048	TRANSFER STATION BOND	0.00	0.00	0	0	0.00	0.00	#DIV/0!	45,000.00	#DIV/0!
532-4050	PARK GRANT	0.00	0.00	0	0	0.00	0.00	#DIV/0!	100,000.00	#DIV/0!
532-4900	TRANSFERS IN	2,891,950.00	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
532-4903	INTEREST INCOME	0	330.05	0	218.28	0.00	218.28	#DIV/0!	0.00	#DIV/0!
<b>Income Totals</b>		<b>\$3,082,450.00</b>	<b>\$222,433.55</b>	<b>\$0.00</b>	<b>\$176,373.29</b>	<b>\$0.00</b>	<b>\$176,373.29</b>	<b>#DIV/0!</b>	<b>\$160,300.00</b>	<b>#DIV/0!</b>
532-6381	CONST. COSTS - STREETS	1,000,000.00	772,177.44	0	468,993.42	0.00	468,993.42	#DIV/0!	0.00	#DIV/0!
532-6460	SWIMMING POOL CONSTRUCTION	0	13,867.50	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
532-6487	BRIDGE PROJECTS	0	228,186.02	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
532-6489	PARK IMPROVEMENTS	2,000,000.00	188,949.00	0	0	0.00	0.00	#DIV/0!	100,000.00	#DIV/0!
532-6491	CEMETERY PROJECTS	0.00	0.00	0	0	0.00	0.00	#DIV/0!	4,800.00	#DIV/0!
532-6383	TRANSFER STATION BOND	0.00	0.00	0	0	0.00	0.00	#DIV/0!	45,000.00	#DIV/0!
532-9860	PROFESSIONAL SERVICES	0	624	0	624	0.00	624.00	#DIV/0!	500.00	#DIV/0!
532-9970	DEBT EXPENSE AMORTIZATION	60,500.00	60,000.00	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
532-9971	BOND INTEREST	21,950.00	21,967.50	0	10,038.75	0.00	10,038.75	#DIV/0!	10,000.00	#DIV/0!
<b>Expense Totals</b>		<b>\$3,082,450.00</b>	<b>\$1,285,771.46</b>	<b>\$0.00</b>	<b>\$479,656.17</b>	<b>\$0.00</b>	<b>\$479,656.17</b>	<b>#DIV/0!</b>	<b>\$160,300.00</b>	<b>#DIV/0!</b>
<b>Capital Improvement Balance</b>		<b>\$0.00</b>	<b>-\$1,063,337.91</b>	<b>\$0.00</b>	<b>-\$303,282.88</b>	<b>\$0.00</b>	<b>-\$303,282.88</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>#DIV/0!</b>

**LB840**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
801-4074	PROGRAM INCOME	0	0	0	44,040.00	0.00	44,040.00	0%	0.00	0%
801-4900	TRANSFERS IN	1,750,000.00	0	1,501,000.00	0	0.00	0.00	0%	1,475,000.00	-2%
801-4901	SALE OF PROPERTY	0	34,900.00	0	150,000.00	0.00	150,000.00	0%	0.00	0%
801-4903	INTEREST INCOME	5,000.00	7,499.60	5,000.00	4,811.37	0.00	4,811.37	96%	6,000.00	20%
801-4919	SALES TAX TRANSFER	600,000.00	634,756.87	625,000.00	449,597.51	0.00	449,597.51	72%	650,000.00	4%
<b>Income Totals</b>		<b>\$2,355,000.00</b>	<b>\$677,156.47</b>	<b>\$2,131,000.00</b>	<b>\$648,448.88</b>	<b>\$0.00</b>	<b>\$648,448.88</b>	<b>30%</b>	<b>\$2,131,000.00</b>	<b>0%</b>
801-5390	PRINTING, PUBLICATIONS, LEGALS	0	68.18	0	2,018.88	0.00	2,018.88	0%	0.00	0%
801-5400	DUES & MEMBERSHIPS	10,000.00	150	10,000.00	150	0.00	150.00	2%	10,000.00	0%
801-5752	RECRUITMENT	30,000.00	0	40,000.00	0	0.00	0.00	0%	40,000.00	0%
801-5753	PROMOTION/TOURISM	29,000.00	164,850.58	50,000.00	0	0.00	0.00	0%	50,000.00	0%
801-5754	INFRASTRUCTURE	1,100,000.00	20,000.00	850,000.00	28,450.00	0.00	28,450.00	3%	850,000.00	0%
801-5755	DEVELOPMENT	1,100,000.00	631,276.46	1,100,000.00	113,879.53	0.00	113,879.53	10%	1,100,000.00	0%
801-5756	ADMINISTRATIVE FEE	0	15	0	0	0.00	0.00	0%	0.00	0%
801-6191	TRANSFER-LOAN GUARANTEE	60,000.00	0	60,000.00	0	0.00	0.00	0%	60,000.00	0%
801-9525	ADMINISTRATIVE FEES	6,000.00	6,347.59	6,000.00	4,495.96	0.00	4,495.96	75%	6,000.00	0%
801-9760	MEETING & TRAINING	10,000.00	0	5,000.00	0	0.00	0.00	0%	5,000.00	0%
801-9860	PROFESSIONAL SERVICES	10,000.00	0	10,000.00	0	0.00	0.00	0%	10,000.00	0%
<b>Expense Totals</b>		<b>\$2,355,000.00</b>	<b>\$822,707.81</b>	<b>\$2,131,000.00</b>	<b>\$148,994.37</b>	<b>\$0.00</b>	<b>\$148,994.37</b>	<b>7%</b>	<b>\$2,131,000.00</b>	<b>0%</b>
<b>LB840 Balance</b>		<b>\$0.00</b>	<b>-\$145,551.34</b>	<b>\$0.00</b>	<b>\$499,454.51</b>	<b>\$0.00</b>	<b>\$499,454.51</b>	<b>23%</b>	<b>\$0.00</b>	<b>0%</b>

**Tax Increment Financing**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
802-4001	PROPERTY TAX	180,000.00	89,500.00	180,000.00	112,420.82	0.00	112,420.82	0%	180,000.00	0%
802-4009	CDA FEES	500	0	0	25,610.00	0.00	25,610.00	#DIV/0!	0.00	#DIV/0!
<b>Income Totals</b>		<b>\$180,500.00</b>	<b>\$89,500.00</b>	<b>\$180,000.00</b>	<b>\$138,030.82</b>	<b>\$0.00</b>	<b>\$138,030.82</b>	<b>77%</b>	<b>\$180,000.00</b>	<b>0%</b>
802-5386	TIF LEGAL EXPENSES	10,000.00	5,610.00	10,000.00	2,786.75	0.00	2,786.75	0%	10,000.00	0%
802-9860	PROFESSIONAL SERVICES	5,000.00	0	5,000.00	0	0.00	0.00	0%	5,000.00	0%
802-9880	PUBLICATIONS, LEGAL	500	0	500	0	0.00	0.00	0%	500.00	0%
802-9970	TIF PAYMENTS	165,000.00	121,840.42	164,500.00	202,358.33	0.00	202,358.33	123%	164,500.00	0%
<b>Expense Totals</b>		<b>\$180,500.00</b>	<b>\$127,450.42</b>	<b>\$180,000.00</b>	<b>\$205,145.08</b>	<b>\$0.00</b>	<b>\$205,145.08</b>	<b>114%</b>	<b>\$180,000.00</b>	<b>0%</b>
<b>Tax Increment Financing Balance</b>		<b>\$0.00</b>	<b>-\$37,950.42</b>	<b>\$0.00</b>	<b>-\$67,114.26</b>	<b>\$0.00</b>	<b>-\$67,114.26</b>	<b>-37%</b>	<b>\$0.00</b>	<b>0%</b>

**CDBG DTR**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
852-4800	GRANT PROCEEDS	165,000.00	108,759.59	580,000.00	38,118.66	0.00	38,118.66	0%	518,600.00	0%
<b>Income Totals</b>		<b>\$165,000.00</b>	<b>\$108,759.59</b>	<b>\$580,000.00</b>	<b>\$38,118.66</b>	<b>\$0.00</b>	<b>\$38,118.66</b>	<b>7%</b>	<b>\$518,600.00</b>	<b>-11%</b>
852-5390	PRINTING, PUBLICATIONS, LEGALS	0	0	0	556.5	0.00	556.50	0%	600.00	0%
852-6901	BUILDINGS & INFRASTRUCTURE	165,000.00	56,940.63	560,000.00	74,636.30	0.00	74,636.30	13%	508,000.00	-9%
852-9525	ADMINISTRATIVE FEES	0	9,071.32	10,000.00	6,230.00	0.00	6,230.00	62%	10,000.00	0%
852-9860	PROFESSIONAL SERVICES	0	0	10,000.00	0	0.00	0.00	0%	0.00	-100%
<b>Expense Totals</b>		<b>\$165,000.00</b>	<b>\$66,011.95</b>	<b>\$580,000.00</b>	<b>\$81,422.80</b>	<b>\$0.00</b>	<b>\$81,422.80</b>	<b>14%</b>	<b>\$518,600.00</b>	<b>-11%</b>
<b>CDBG DTR Balance</b>		<b>\$0.00</b>	<b>\$42,747.64</b>	<b>\$0.00</b>	<b>-\$43,304.14</b>	<b>\$0.00</b>	<b>-\$43,304.14</b>	<b>-7%</b>	<b>\$0.00</b>	<b>0%</b>

		ELECTRIC								
Account Number	Account Title	2022=23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
001-4101	CONSUMERS DEPOSIT INV. INT.	1,886.75	2,923.27	1,100.00	2,456.05	275.00	2,731.05	248%	2,100.00	90.91%
001-4102	GAS & DIESEL FUEL SALES	54,086.97	67,988.27	40,000.00	39,160.97	10,000.00	49,160.97	123%	45,000.00	12.50%
001-4103	SALES TO CITY	262,345.58	260,572.21	275,000.00	186,225.70	82,500.00	268,725.70	98%	280,000.00	1.82%
001-4104	FORFEITED DISCOUNTS	64,086.09	57,746.14	55,000.00	33,650.76	13,750.00	47,400.76	86%	55,000.00	0.00%
001-4105	CONNECTIONS & COLLECTIONS	19,318.09	17,367.94	20,000.00	15,313.00	5,000.00	20,313.00	102%	20,000.00	0.00%
001-4106	R SALES	2,700,510.46	2,933,892.57	2,700,000.00	2,448,044.01	675,000.00	3,123,044.01	116%	3,550,000.00	31.48%
001-4107	GS SALES	1,258,099.75	1,277,989.17	1,350,000.00	919,542.64	405,000.00	1,324,542.64	98%	1,450,000.00	7.41%
001-4108	GD, LP1 SALES	3,999,156.62	4,032,587.45	4,000,000.00	2,897,903.85	1,120,000.00	4,017,903.85	100%	4,400,000.00	10.00%
001-4111	FORFEITED DISCOUNT - GARBAGE	4,225.88	4,313.66	4,000.00	3,135.22	1,000.00	4,135.22	103%	4,000.00	0.00%
001-4200	RH SALES	594,092.27	446,808.86	600,000.00	74.86	0.00	74.86	0%	0.00	-100.00%
001-4202	LP2 SALES	2,165,454.03	2,197,675.02	2,500,000.00	1,610,054.88	625,000.00	2,235,054.88	89%	2,500,000.00	0.00%
001-4203	IRRIGATION SALES	2,348.44	11,671.17	2,000.00	6,087.34	500.00	6,587.34	329%	6,000.00	200.00%
001-4204	RENTAL LIGHTS P1	19.50	0	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
001-4205	RENTAL LIGHTS P2	5,806.14	5,809.00	5,000.00	4,489.90	1,250.00	5,739.90	115%	5,000.00	0.00%
001-4206	RENTAL LIGHTS P3	715.45	703.2	600	838.55	150.00	988.55	165%	600.00	0.00%
001-4207	RENTAL LIGHTS P4	674.40	691.2	600	767.85	150.00	917.85	153%	600.00	0.00%
001-4208	RENTAL LIGHTS M1	219.96	220.8	200	161.55	50.00	211.55	106%	200.00	0.00%
001-4209	RENTAL LIGHTS M2	312.06	282.75	250	294.9	62.50	357.40	143%	250.00	0.00%
001-4210	RENTAL LIGHTS M7	405.54	406.8	350	286.85	87.50	374.35	107%	350.00	0.00%
001-4211	POLE RENTALS - CABLEVISION	130.50	6,363.00	5,000.00	0	1,250.00	1,250.00	25%	3,000.00	-40.00%
001-4213	PLANT CAPACITY LEASE- MEAN	148,593.43	154,210.92	142,900.00	124,631.23	35,725.00	160,356.23	112%	154,000.00	7.77%
001-4214	CURRENT USED PLANT/WAREHOUSE	0.00	0	20,000.00	0	0.00	0.00	0%	0.00	-100.00%
001-4215	NATURAL GAS SOLD TO MEAN	3,608.60	6,584.51	10,000.00	350.63	2,500.00	2,850.63	29%	2,500.00	-75.00%
001-4510	GARBAGE COLLECTION FEE	-908.04	2,937.45	0	1,507.81	0.00	1,507.81	#DIV/0!	1,500.00	0.00%
001-4900	TRANSFERS IN	0.00	0	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
001-4903	INTEREST INCOME	17,890.43	284,059.56	25,000.00	37,261.86	0.00	37,261.86	149%	25,000.00	0.00%
001-4904	MISC. SALES	11,784.92	6,750.43	0	2,701.97	0.00	2,701.97	#DIV/0!	0.00	0.00%
001-4911	SALE OF MATERIAL	14,721.98	8,015.67	5,000.00	33,762.33	0.00	33,762.33	675%	500.00	-90.00%
001-4913	LEASE - LAND, BLDG., TOWER	1,420.00	1,600.00	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	1,729.03	800	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
<b>INCOME TOTALS</b>		<b>\$ 11,332,734.83</b>	<b>\$11,790,971.02</b>	<b>\$11,762,000.00</b>	<b>\$8,368,704.71</b>	<b>\$2,979,250.00</b>	<b>\$11,347,954.71</b>	<b>96%</b>	<b>\$12,505,600.00</b>	<b>6.32%</b>

		ELECTRIC								
Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
001-6020	MISC. SUPPLIES	0.00	1,125.18	0	297.65	200.00	497.65	#DIV/0!	0.00	0.00%
001-7020	OPERATION LABOR	182,226.76	199,820.40	215,000.00	175,315.65	64,500.00	239,815.65	112%	255,000.00	18.60%
001-7030	FUEL OIL USED	7,107.55	0	6,000.00	0	1,800.00	1,800.00	30%	6,000.00	0.00%
001-7040	NATURAL GAS	5,230.39	3,577.44	5,000.00	2,864.29	1,500.00	4,364.29	87%	5,000.00	0.00%
001-7060	WATER, SALT, SEWER	2,511.00	6,511.68	5,000.00	5,399.31	1,500.00	6,899.31	138%	5,000.00	0.00%
001-7070	LUBRICANTS USED	0.00	0	2,000.00	0	600.00	600.00	30%	2,000.00	0.00%
001-7080	MISC. PRODUCTION EXPENSES	502.32	606.98	1,000.00	780.55	300.00	1,080.55	108%	1,000.00	0.00%
001-7090	FUEL OIL RECOVERY EXPENSE	735.36	739.8	1,000.00	554.85	300.00	854.85	85%	1,000.00	0.00%
001-7170	MAINT. GENERATION UNIT #7	14,133.18	7,309.49	5,000.00	385.75	1,500.00	1,885.75	38%	5,000.00	0.00%
001-7180	MEETING & TRAINING EXPENSES	681.68	449.7	500	0	150.00	150.00	30%	500.00	0.00%
001-7181	MEETING & TRAINING - LABOR	0.00	520.01	3,000.00	412.21	900.00	1,312.21	44%	3,000.00	0.00%
001-7190	MAINTENANCE - SWITCHGEAR	0.00	0	1,000.00	0	300.00	300.00	30%	1,000.00	0.00%
001-7200	MAINT. - AUX. EQUIPMENT	4,178.18	134.36	1,000.00	210.15	300.00	510.15	51%	1,000.00	0.00%
001-7210	OUTSIDE LABOR & MATERIAL	0.00	1,334.31	1,000.00	91.25	300.00	391.25	39%	1,000.00	0.00%
001-7220	BLDG & GRD MAINT.	622.19	3,578.66	1,000.00	12,463.29	0.00	12,463.29	1246%	1,000.00	0.00%
001-7221	BLDG & GRD MAINT. - LABOR	0.00	4,722.86	200	186.23	60.00	246.23	123%	500.00	150.00%
001-7230	JANITORIAL SUPPLIES	1,174.21	290.64	500	1,602.48	150.00	1,752.48	350%	500.00	0.00%
001-7240	PURCHASED POWER - WAPA	345,372.49	358,816.71	335,000.00	262,814.96	100,500.00	363,314.96	108%	365,000.00	8.96%
001-7260	PURCHASED POWER - NMPP	6,473,246.52	7,143,608.35	7,900,000.00	5,515,326.26	2,370,000.00	7,885,326.26	100%	8,250,000.00	4.43%
001-7270	PURCHASED POWER - OTHER	242.31	75.96	0	56.97	0.00	56.97	#DIV/0!	0.00	0.00%
001-7820	WHEELING EXPENSE	957,802.72	999,235.68	1,100,000.00	786,056.35	330,000.00	1,116,056.35	101%	1,150,000.00	4.55%
001-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0	1,000.00	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
<b>PRODUCTION TOTAL</b>		<b>\$7,995,766.86</b>	<b>\$8,733,458.21</b>	<b>\$9,583,200.00</b>	<b>\$6,764,818.20</b>	<b>\$2,874,860.00</b>	<b>\$9,639,678.20</b>	<b>101%</b>	<b>\$10,053,500.00</b>	<b>4.91%</b>

		ELECTRIC								
Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
001-8000	BUILDING MAINT-MATERIAL	4,473.36	5,680.83	4,000.00	652.03	120.00	772.03	19%	4,000.00	0.00%
001-8001	BUILDING MAINT-LABOR	1,508.76	1,800.70	5,000.00	976.23	150.00	1,126.23	23%	3,500.00	-30.00%
001-8010	WATER LABOR	773.33	435.77	1,500.00	0	45.00	45.00	3%	500.00	-66.67%
001-8011	SUBSTATION MAINTENANCE	8,543.03	2,480.04	2,000.00	14.06	60.00	74.06	4%	2,000.00	0.00%
001-8020	MAINT. O. H. LINES-MATERIAL	957.42	9,656.55	5,000.00	3,267.70	150.00	3,417.70	68%	5,000.00	0.00%
001-8023	MAINT. O.H. LINES-LABOR	174,249.69	179,817.82	185,000.00	235,700.63	5,550.00	241,250.63	130%	215,000.00	16.22%
001-8024	NEW O.H. LINES - LABOR	10,347.34	7,309.24	10,000.00	3,805.79	300.00	4,105.79	41%	10,000.00	0.00%
001-8030	MAINT. O.H. SERV.-MATERIAL	17.05	-7,933.88	4,000.00	284.42	120.00	404.42	10%	4,000.00	0.00%
001-8033	MAINT. O.H. SERV.-LABOR	15,277.30	3,026.26	20,000.00	2,848.42	600.00	3,448.42	17%	20,000.00	0.00%
001-8040	MAINT. U.G. LINES-MATERIALS	1,669.64	1,865.83	5,000.00	6,236.85	150.00	6,386.85	128%	5,000.00	0.00%
001-8041	MAINT. U.G. LINES-LABOR	15,924.31	45,454.36	40,000.00	12,210.71	1,200.00	13,410.71	34%	40,000.00	0.00%
001-8044	NEW U.G. LINES - LABOR	24,206.48	16,963.90	30,000.00	25,155.96	900.00	26,055.96	87%	30,000.00	0.00%
001-8050	MAINT. U.G. SERVICES-MATERIALS	940.52	-1,656.05	5,000.00	511.78	150.00	661.78	13%	5,000.00	0.00%
001-8051	MAINT. U.G. SERVICES-LABOR	1,564.16	10,588.03	10,000.00	4,114.42	300.00	4,414.42	44%	10,000.00	0.00%
001-8055	NEW FIBER	0.00	90.74	5,000.00	4,327.29	150.00	4,477.29	90%	5,000.00	0.00%
001-8056	NEW FIBER - LABOR	1,199.67	24,817.30	5,000.00	3,017.70	150.00	3,167.70	63%	5,000.00	0.00%
001-8060	MAINT. TRANSFORMERS-MATERIAL	22.80	19,324.71	2,000.00	5	60.00	65.00	3%	2,000.00	0.00%
001-8063	MAINT. TRANSFORMERS-LABOR	283.92	12,596.27	4,000.00	1,056.69	120.00	1,176.69	29%	4,000.00	0.00%
001-8070	MAINT. STREET LIGHTS-LABOR	3,640.47	5,726.58	10,000.00	11,674.92	300.00	11,974.92	120%	12,000.00	20.00%
001-8071	MAINT. STREET LIGHT-MATERIALS	2,203.96	1,140.37	5,000.00	6,539.27	150.00	6,689.27	134%	5,000.00	0.00%
001-8090	METER MAINT.- MATERIAL	4,202.21	20,161.34	5,000.00	3,016.88	150.00	3,166.88	63%	5,000.00	0.00%
001-8091	METER MAINT. - LABOR	211.55	1,544.74	4,000.00	1,591.48	120.00	1,711.48	43%	4,000.00	0.00%
001-8100	MAINT OF EQUIP MATERIAL	812.15	3,606.42	2,000.00	2,523.85	60.00	2,583.85	129%	2,000.00	0.00%
001-8130	RESOLD MATERIAL	0.00	369.57	0	1,913.48	0.00	1,913.48	#DIV/0!	0	0.00%
001-8131	RESOLD LABOR	0.00	0	0	2,666.54	0.00	2,666.54	#DIV/0!	0	0.00%
001-8140	BUILDING UTILITIES	0.00	0	15,000.00	0	450.00	450.00	3%	15,000.00	0.00%
001-8150	MISC. MAPS & RECORDS	0.00	0	3,000.00	0	90.00	90.00	3%	3,000.00	0.00%
001-8151	MAP EXPENSE - LABOR	0.00	0	3,000.00	0	90.00	90.00	3%	2,000.00	-33.33%
001-8230	JANITORIAL	138.22	364.61	600	144.6	18.00	162.60	27%	600	0.00%
001-8231	JANITORIAL LABOR	2,779.27	3,873.78	5,000.00	3,257.35	150.00	3,407.35	68%	4,000.00	-20.00%
001-8460	VEHICLE EXPENSE	27,538.86	33,709.39	30,000.00	27,717.99	900.00	28,617.99	95%	30,000.00	0.00%
001-8461	VEHICLE EXPENSE - LABOR	4,571.29	6,260.64	7,000.00	4,316.48	210.00	4,526.48	65%	6,000.00	-14.29%
001-8480	MEETING/TRAINING	543.53	537.5	2,000.00	0	60.00	60.00	3%	1,000.00	-50.00%
001-8481	MEETING & TRAINING - LABOR	1,882.12	5,668.56	5,000.00	4,006.90	150.00	4,156.90	83%	5,000.00	0.00%
001-8500	MISC. OPERATION	2,580.41	672.85	2,000.00	104.73	60.00	164.73	8%	2,000.00	0.00%
001-8600	VACATION, SICK, HOLIDAY PAY	76,696.30	88,904.12	95,000.00	67,674.85	2,850.00	70,524.85	74%	95,000.00	0.00%
<b>DISTRIBUTION TOTALS</b>		<b>\$389,759.12</b>	<b>\$504,858.89</b>	<b>\$536,100.00</b>	<b>\$441,335.00</b>	<b>16,083.00</b>	<b>\$457,418.00</b>	<b>85%</b>	<b>\$561,600.00</b>	<b>4.76%</b>

		ELECTRIC								
Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
001-9401	SALARIES - MEDIA	24,001.17	27,492.31	28,000.00	22,483.00	7,000.00	29,483.00	105.3%	30,000.00	7.14%
001-9408	SALARIES - TECHNOLOGY	14,972.75	17,519.04	22,000.00	14,066.47	5,500.00	19,566.47	88.9%	45,000.00	104.55%
001-9410	SALARIES - ADMINISTRATIVE	81,600.32	93,203.72	105,000.00	75,961.00	26,250.00	102,211.00	97.3%	108,000.00	2.86%
001-9440	GENERAL OFFICE SALARIES	115,022.06	143,260.55	160,000.00	119,305.55	40,000.00	159,305.55	99.6%	164,000.00	2.50%
001-9460	MAYOR, COUNCIL, CLERK SALARIES	41,020.01	51,439.57	55,000.00	43,674.65	13,750.00	57,424.65	104.4%	56,500.00	2.73%
001-9492	SALARIES - PUB. REL./COM. DEV.	4,136.36	26.52	5,000.00	0	1,250.00	1,250.00	25.0%	5,000.00	0.00%
001-9570	METER READING - LABOR	21,907.10	28,279.51	30,000.00	17,685.32	7,500.00	25,185.32	84.0%	30,000.00	0.00%
001-9581	CUSTOMER SERVICES - LABOR	22,433.22	29,566.60	30,000.00	19,855.49	7,500.00	27,355.49	91.2%	31,000.00	3.33%
001-9590	RETIREMENT CONTRIBUTIONS	70,467.42	56,493.82	61,000.00	49,635.83	15,250.00	64,885.83	106.4%	68,000.00	11.48%
001-9610	SOCIAL SECURITY TAX	61,504.36	74,700.22	73,000.00	65,048.39	18,250.00	83,298.39	114.1%	85,000.00	16.44%
001-9620	MEDICAL & LIFE INSURANCE	139,484.23	137,083.66	155,000.00	106,523.36	38,750.00	145,273.36	93.7%	152,000.00	-1.94%
001-9623	HR CONSULTING FEES	830.46	2,050.41	500	1,313.56	125.00	1,438.56	287.7%	2,000.00	300.00%
001-9630	WORKMANS COMP	0.00	10,396.75	4,000.00	10,880.98	1,000.00	11,880.98	297.0%	13,000.00	225.00%
001-9640	UNIFORMS	585.19	1,606.19	3,000.00	1,077.95	750.00	1,827.95	60.9%	3,000.00	0.00%
001-9650	POSTAGE	6,887.50	8,956.60	9,000.00	6,379.13	2,250.00	8,629.13	95.9%	9,000.00	0.00%
001-9660	TELEPHONE	4,873.80	4,843.25	6,000.00	2,394.80	1,500.00	3,894.80	64.9%	6,000.00	0.00%
001-9670	MISC. GENERAL	961.74	913.03	2,000.00	612.65	500.00	1,112.65	55.6%	2,000.00	0.00%
001-9680	OFFICE RENTAL	6,576.00	6,576.00	7,000.00	4,932.00	1,750.00	6,682.00	95.5%	7,000.00	0.00%
001-9690	EASEMENTS, LICENSES	5,663.43	6,340.86	4,000.00	3,921.66	1,000.00	4,921.66	123.0%	5,000.00	25.00%
001-9720	INSURANCE	68,633.19	70,852.32	71,000.00	87,652.79	17,750.00	105,402.79	148.5%	105,000.00	47.89%
001-9730	CUSTOMER SERVICES - MATERIAL	650.51	920.9	1,000.00	325.15	250.00	575.15	57.5%	1,000.00	0.00%
001-9740	OFFICE EQUIP REPAIR & CONTRACT	1,238.23	1,467.52	1,200.00	723.4	300.00	1,023.40	85.3%	1,000.00	-16.67%
001-9760	MEETING & TRAINING	5,899.63	6,292.64	6,000.00	8,255.31	1,500.00	9,755.31	162.6%	9,000.00	50.00%
001-9780	DUES & MEMBERSHIPS	6,286.24	1,440.17	5,000.00	1,539.99	1,250.00	2,789.99	55.8%	4,000.00	-20.00%
001-9820	AUDIT EXPENSE	9,000.00	9,053.74	10,000.00	6,975.00	2,500.00	9,475.00	94.8%	10,000.00	0.00%
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	9,265.63	9,021.25	12,000.00	5,766.25	3,000.00	8,766.25	73.1%	12,000.00	0.00%
001-9860	LEGAL SERVICE	40,675.96	1.78	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
001-9880	PUBLICATIONS, LEGAL	801.37	162.61	1,000.00	77.5	250.00	327.50	32.8%	1,000.00	0.00%
001-9890	PUBLIC RELATIONS/COM. DEV.	2,476.55	4,221.91	15,000.00	709.6	3,750.00	4,459.60	29.7%	15,000.00	0.00%
001-9891	CONSULTING FEES	0.00	0	0	1,500.00	0.00	1,500.00	#DIV/0!	15,000.00	0.00%
001-9893	OTHER CITY FUNDS - LABOR	7,149.05	0	2,000.00	0	500.00	500.00	25.0%	2,000.00	0.00%
001-9900	OFFICE SUPPLIES	34,249.38	3,367.29	5,000.00	3,418.67	1,250.00	4,668.67	93.4%	5,000.00	0.00%
001-9910	SOFTWARE & UPGRADES	0.00	42,889.82	50,000.00	39,044.71	12,500.00	51,544.71	103.1%	52,000.00	4.00%
001-9911	INTERNET ACCESS	5,722.45	448.25	0	1,418.59	0.00	1,418.59	#DIV/0!	2,000.00	0.00%
001-9915	COMPUTERS & EQUIPMENT	7,870.06	1,752.70	10,000.00	6,924.55	2,500.00	9,424.55	94.2%	10,000.00	0.00%
001-9920	MAPPING & RECORDS	450.00	8,387.35	12,000.00	5,228.14	3,000.00	8,228.14	68.6%	12,000.00	0.00%
001-9925	WEB & DSL	10,460.35	361.02	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
001-9926	ONLINE PAYMENT FEES	66,214.49	14,362.03	12,000.00	14,168.36	3,000.00	17,168.36	143.1%	18,000.00	50.00%
001-9945	COST OF FUEL SOLD	2,470.44	67,067.38	60,000.00	43,422.64	15,000.00	58,422.64	97.4%	60,000.00	0.00%
001-9950	BAD DEBT EXPENSE	0.00	1,770.38	5,000.00	635.44	1,250.00	1,885.44	37.7%	5,000.00	0.00%
001-9955	DEPRECIATION	350,004.00	413,722.91	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
001-9960	TRANSFER OUT	120,000.00	350,004.00	350,000.00	262,503.00	87,500.00	350,003.00	100.0%	450,000.00	28.57%
001-9965	FRANCHISE FEE	125,000.00	120,000.00	125,000.00	90,000.00	31,250.00	121,250.00	97.0%	150,000.00	20.00%
001-9970	DEBT EXPENSE AMORTIZATION	8,273.75	0	125,000.00	130,000.00	0.00	130,000.00	104.0%	125,000.00	0.00%
001-9971	BOND INTEREST	100.00	11,310.52	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
001-9978	OUTSIDE SYSTEM CONT - LABOR	2,037.14	4,521.30	3,000.00	15,133.64	750.00	15,883.64	529.5%	3,000.00	0.00%
001-9980	ANSWERING SERVICE	754.54	822.15	1,000.00	671.02	250.00	921.02	92.1%	1,000.00	0.00%
001-9990	RADIO & COMMUNICATIONS REPAIR	273.95	221.24	1,000.00	0	250.00	250.00	25.0%	1,000.00	0.00%
<b>GENERAL TOTALS</b>		<b>\$ 1,508,884.03</b>	<b>\$1,845,191.79</b>	<b>\$1,642,700.00</b>	<b>\$1,291,845.54</b>	<b>379,425.00</b>	<b>\$1,671,270.54</b>	<b>101.7%</b>	<b>\$1,890,500.00</b>	<b>15.08%</b>

ELECTRIC

Account Title	2022-23	2023-24	2024-25	2024-25			2024-25	2025-26	2025-26
	Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate	YTD	YTD Percent	Budget	Percent Change
Income	\$11,332,734.83	\$11,790,971.02	\$11,762,000.00	\$8,368,704.71	\$2,979,250.00	\$11,347,954.71	96.5%	\$12,505,600.00	6.32%
Production	\$7,995,766.86	\$8,733,458.21	\$9,583,200.00	\$6,764,818.20	\$2,874,860.00	\$9,639,678.20	100.6%	\$10,053,500.00	4.91%
Distribution	\$389,759.12	\$504,858.89	\$536,100.00	\$441,335.00	\$16,083.00	\$457,418.00	85%	\$561,600.00	4.76%
General	\$1,508,884.03	\$1,845,191.79	\$1,642,700.00	\$1,291,845.54	\$379,425.00	\$1,671,270.54	101.7%	\$1,890,500.00	15.08%
<b>Expense Total</b>	<b>\$9,894,410.01</b>	<b>\$11,083,508.89</b>	<b>\$11,762,000.00</b>	<b>\$8,497,998.74</b>	<b>\$3,270,368.00</b>	<b>\$11,768,366.74</b>	<b>100.1%</b>	<b>\$12,505,600.00</b>	<b>6.32%</b>
<b>Balance</b>	<b>\$1,438,324.82</b>	<b>\$707,462.13</b>	<b>\$0.00</b>	<b>-\$129,294.03</b>	<b>-\$291,118.00</b>	<b>-\$420,412.03</b>		<b>\$0.00</b>	<b>0%</b>

**ELECTRIC CAPITAL OUTLAY**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
001-2000	PLANT UNDER CONSTRUCTION	\$1,000,000.00	\$2,440,618.94	\$1,000,000.00	\$2,443,201.44	\$2,582.50	\$2,445,783.94	245%	\$1,000,000.00	0%
001-2010	LAND & LAND RIGHTS	\$0.00	\$2,882,592.37	\$0.00	\$2,446,310.14	\$0.00	\$2,446,310.14	#DIV/0!	\$0.00	#DIV/0!
001-2100	STRUCTURES & IMPROVEMENTS	\$0.00	\$2,000,435.76	\$75,000.00	\$2,000,435.76	\$0.00	\$2,000,435.76	2667%	\$75,000.00	0%
001-2200	PROD. FACIL.-FUEL HOLDERS,ETC	\$250,000.00	\$309,570.60	\$250,000.00	\$309,570.60	\$0.00	\$309,570.60	124%	\$0.00	0%
001-2210	PROD. FACIL.-GENERATING UNITS	\$0.00	\$630,883.31	\$25,000.00	\$630,883.31	\$0.00	\$630,883.31	2524%	\$10,000.00	-60%
001-2220	PROD. FACIL.-ACCESSORY EQUIP.	\$0.00	\$58,979.23	\$0.00	\$58,979.23	\$0.00	\$58,979.23	#DIV/0!	\$10,000.00	#DIV/0!
001-2230	PROD. FACIL.-SWITCHBOARD	\$0.00	\$859,620.06	\$25,000.00	\$859,620.06	\$0.00	\$859,620.06	3438%	\$0.00	-100%
001-2300	TRANS. - SUBSTATION	\$500,000.00	\$1,500,519.34	\$1,000,000.00	\$1,500,519.34	\$0.00	\$1,500,519.34	150%	\$1,000,000.00	0%
001-2310	TRANS. -STRUCT/DEV/CONDUCTOR	\$0.00	\$1,000,369.16	\$75,000.00	\$1,000,314.91	-\$54.25	\$1,000,260.66	1334%	\$250,000.00	233%
001-2400	COMMUNICATION & NETWORKING	\$250,000.00	\$236,531.10	\$350,000.00	\$236,531.10	\$0.00	\$236,531.10	68%	\$350,000.00	0%
001-2426	SECURITY EQUIPMENT	\$50,000.00	\$57,705.36	\$50,000.00	\$57,705.36	\$0.00	\$57,705.36	115%	\$50,000.00	0%
001-2440	GENL. PLANT-POWER OPER. EQUIP.	\$0.00	\$164,733.27	\$5,000.00	\$164,733.27	\$0.00	\$164,733.27	3295%	\$20,000.00	300%
001-2500	DIST. SYS.-STA./SUBSTA. EQUIP.	\$500,000.00	\$712,562.65	\$25,000.00	\$879,987.48	\$167,424.83	\$1,047,412.31	4190%	\$50,000.00	100%
001-2510	DIST. SYS.-POLES/TOWERS/MATERI	\$0.00	\$160,158.46	\$0.00	\$160,483.43	\$324.97	\$160,808.40	#DIV/0!	\$25,000.00	#DIV/0!
001-2520	DIST. SYS.-OH COND/DEV.-MATERI	\$0.00	\$708,905.20	\$0.00	\$710,137.51	\$1,232.31	\$711,369.82	#DIV/0!	\$10,000.00	#DIV/0!
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL	\$0.00	\$115,467.37	\$10,000.00	\$115,467.37	\$0.00	\$115,467.37	1155%	\$10,000.00	0%
001-2540	DIST. SYS.-UG COND/DEV.-MATERI	\$0.00	\$1,013,014.54	\$100,000.00	\$1,018,609.64	\$5,595.10	\$1,024,204.74	1024%	\$25,000.00	-75%
001-2550	DIST. SYS.-LINE TRANSFORMERS	\$1,150,000.00	\$1,782,776.80	\$1,000,000.00	\$1,810,137.70	\$27,360.90	\$1,837,498.60	184%	\$5,000.00	-100%
001-2560	DIST. SYS.- SERVICES	\$0.00	\$56,402.31	\$2,500.00	\$58,451.69	\$2,049.38	\$60,501.07	2420%	\$5,000.00	100%
001-2570	DIST. SYS.-METERS	\$750,000.00	\$254,895.99	\$750,000.00	\$271,377.09	\$16,481.10	\$287,858.19	38%	\$750,000.00	0%
001-2580	LABOR, NEW STREET LITE INSTALL	\$4,000.00	\$337,407.13	\$20,000.00	\$337,407.13	\$0.00	\$337,407.13	1687%	\$20,000.00	0%
001-2590	NEW FIBER	\$50,000.00	\$58,400.31	\$15,000.00	\$58,400.31	\$0.00	\$58,400.31	389%	\$20,000.00	33%
001-2600	GENL. PLANT OFFICE FURN./EQUIP	\$0.00	\$287,673.32	\$0.00	\$287,673.32	\$0.00	\$287,673.32	#DIV/0!	\$5,000.00	#DIV/0!
001-2700	GENL. PLANT-COMMUN. EQUIP.	\$0.00	\$66,132.94	\$0.00	\$66,132.94	\$0.00	\$66,132.94	#DIV/0!	\$1,000.00	#DIV/0!
001-2760	LOAD MANAGEMENT EQUIP-MATERIAL	\$0.00	\$22,727.26	\$10,000.00	\$22,727.26	\$0.00	\$22,727.26	227%	\$10,000.00	0%
001-2800	GENL. PLANT-TRANS. EQUIP.	\$120,000.00	\$1,162,338.22	\$45,000.00	\$1,162,338.22	\$0.00	\$1,162,338.22	2583%	\$40,000.00	-11%
001-2820	GENL. PLANT- EQUIP.	\$0.00	\$46,027.14	\$0.00	\$56,727.14	\$10,700.00	\$67,427.14	#DIV/0!	\$5,000.00	#DIV/0!
001-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	-\$11,673,018.10	\$0.00	-\$11,673,018.10	\$0.00	-\$11,673,018.10	#DIV/0!	\$0.00	#DIV/0!
		<b>\$4,624,000.00</b>	<b>\$7,254,430.04</b>	<b>\$4,832,500.00</b>	<b>\$7,051,844.65</b>	<b>\$233,696.84</b>	<b>\$7,285,541.49</b>	<b>151%</b>	<b>\$3,746,000.00</b>	<b>-22%</b>

		WATER								
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
002-4103	SALES TO CITY	19,106.61	25,612.59	20,000.00	18,991.85	4,747.96	23,739.81	118.7%	23,800.00	19.00%
002-4104	FORFEITED DISCOUNTS	7,480.51	9,496.27	7,500.00	5,787.58	1,446.90	7,234.48	96.5%	7,500.00	0.00%
002-4106	R SALES	824,253.62	812,412.08	800,000.00	596,760.17	149,190.04	745,950.21	93.2%	825,000.00	3.13%
002-4107	GS SALES	228,169.84	241,975.41	225,000.00	194,051.53	48,512.88	242,564.41	107.8%	235,000.00	4.44%
002-4108	GD, GDH, LP1 SALES	13,567.08	9,697.44	10,000.00	4,232.10	1,058.03	5,290.13	52.9%	10,000.00	0.00%
002-4109	WATER SALES (CASH)	0.00	163	500	0	0.00	0.00	0.0%	500.00	0.00%
002-4110	WATER TAPS	0.00	3,210.00	1,000.00	0	0.00	0.00	0.0%	2,000.00	100.00%
002-4510	GARBAGE COLLECTION FEE	3,832.16	366.08	3,000.00	0	0.00	0.00	0.0%	3,000.00	0.00%
002-4903	INTEREST INCOME	1,260.55	2,593.99	1,000.00	2,100.00	525.00	2,625.00	262.5%	2,000.00	100.00%
002-4904	MISC. SALES	192.04	0	0	16	4.00	20.00	#DIV/0!	0.00	0.00%
002-4911	SALE OF MATERIAL	6,432.40	8,067.15	3,000.00	18,541.72	4,635.43	23,177.15	772.6%	1,000.00	-66.67%
002-4913	LEASE - LAND, BLDG., TOWER	250.00	5,410.00	2,500.00	0	0.00	0.00	0.0%	2,500.00	0.00%
<b>INCOME TOTALS</b>		<b>1,104,544.81</b>	<b>\$1,119,004.01</b>	<b>\$1,073,500.00</b>	<b>\$840,480.95</b>	<b>\$210,120.24</b>	<b>\$1,050,601.19</b>	<b>97.9%</b>	<b>\$1,112,300.00</b>	<b>3.61%</b>

		WATER								
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
002-6020	MISC. SUPPLIES	0.00	1,771.12	0	710.67	213.20	923.87	#DIV/0!	0.00	0.00%
002-7022	TREATMENT LABOR	8,630.45	11,453.06	15,000.00	7,155.42	2,146.63	9,302.05	62.0%	15,000.00	0.00%
002-7041	TREATMENT SUPPLIES	11,260.35	10,341.92	12,000.00	9,720.85	2,916.26	12,637.11	105.3%	12,000.00	0.00%
002-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	0	1,000.00	0	0.00	0.00	0.0%	1,000.00	0.00%
002-7062	MAINT. OF RESERVOIR-LABOR	3,693.02	3,730.08	3,000.00	1,913.25	573.98	2,487.23	82.9%	3,000.00	0.00%
002-7080	MISC. PRODUCTION EXPENSES	0.00	51.01	1,000.00	2,169.36	650.81	2,820.17	282.0%	2,000.00	100.00%
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	1,784.90	46,417.26	4,500.00	1,800.00	540.00	2,340.00	52.0%	4,500.00	0.00%
002-7083	MAINT. OF PUMP EQUIP.-LABOR	1,877.07	12,149.55	4,500.00	440.12	132.04	572.16	12.7%	4,500.00	0.00%
002-7091	MAINT. OF TREAT PLANT-MATERIAL	119.23	776.41	5,000.00	61.31	18.39	79.70	1.6%	4,000.00	-20.00%
002-7092	MAINT. OF TREAT PLANT- LABOR	1,960.20	1,546.25	6,000.00	1,109.02	332.71	1,441.73	24.0%	5,000.00	-16.67%
002-7100	POWER FOR PUMPING	108,528.29	103,240.99	110,000.00	78,008.09	27,302.83	105,310.92	95.7%	115,000.00	4.55%
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	735.06	108.93	3,000.00	201.91	60.57	262.48	8.7%	3,000.00	0.00%
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	5,375.00	403.13	5,000.00	0	0.00	0.00	0.0%	4,000.00	-20.00%
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	4,055.97	841.58	2,000.00	3,366.18	1,009.85	4,376.03	218.8%	2,000.00	0.00%
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	4,761.67	426.65	6,000.00	3,662.42	1,098.73	4,761.15	79.4%	6,000.00	0.00%
002-7220	BLDG & GRD MAINT.	402.95	99.92	1,500.00	47.51	14.25	61.76	4.1%	1,500.00	0.00%
002-7281	LABORATORY-ANALYTICAL SERVICES	4,319.47	8,599.90	5,000.00	3,795.98	1,138.79	4,934.77	98.7%	6,000.00	20.00%
<b>PRODUCTION TOTAL</b>		<b>\$157,503.63</b>	<b>\$201,957.76</b>	<b>\$184,500.00</b>	<b>\$114,162.09</b>	<b>\$38,149.03</b>	<b>\$152,311.12</b>	<b>82.6%</b>	<b>\$188,500.00</b>	<b>2.17%</b>

		WATER								
Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
002-8000	BUILDING MAINT-MATERIAL	431.62	417.98	25,000.00	1,674.05	502.22	2,176.27	8.7%	20,000.00	-20.00%
002-8001	BUILDING MAINT-LABOR	2,547.25	3,042.13	3,000.00	4,977.40	1,493.22	6,470.62	215.7%	7,000.00	133.33%
002-8010	WATER LABOR	71,297.00	46,290.00	130,000.00	70,887.36	24,810.58	95,697.94	73.6%	125,000.00	-3.85%
002-8021	MAINT OF WATER MAINS	14,502.74	-800.92	5,000.00	19,288.59	5,786.58	25,075.17	501.5%	10,000.00	100.00%
002-8031	MAINT OF SERVICES MATERIAL	12,411.32	13,606.60	4,000.00	3,324.19	997.26	4,321.45	108.0%	5,000.00	25.00%
002-8061	MAINT FIRE HYDNTS MATERIAL	3,957.93	4,106.41	3,000.00	11,373.79	3,412.14	14,785.93	492.9%	5,000.00	66.67%
002-8090	METER MAINT.- MATERIAL	38,470.16	44,937.45	3,000.00	0	0.00	0.00	0.0%	3,000.00	0.00%
002-8091	METER MAINT. - LABOR	1,632.12	1,864.09	3,000.00	3,491.84	1,047.55	4,539.39	151.3%	10,000.00	233.33%
002-8100	MAINT OF EQUIP MATERIAL	467.19	1,724.99	1,500.00	4,835.32	1,450.60	6,285.92	419.1%	2,500.00	66.67%
002-8102	MAINT. MISC. EQUIP. - LABOR	3,764.62	4,368.12	5,000.00	2,839.40	851.82	3,691.22	73.8%	5,000.00	0.00%
002-8122	CURB CUT - MATERIAL	0.00	0	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
002-8130	RESOLD MATERIAL	2,010.37	1,255.25	1,000.00	2,794.66	838.40	3,633.06	363.3%	2,000.00	100.00%
002-8131	RESOLD LABOR	521.04	2,945.48	500	2,179.11	653.73	2,832.84	566.6%	1,000.00	100.00%
002-8150	MISC. MAPS & RECORDS	0.00	0	1,000.00	0	0.00	0.00	0.0%	1,000.00	0.00%
002-8230	JANITORIAL	141.55	284.02	400	117.51	35.25	152.76	38.2%	400.00	0.00%
002-8231	JANITORIAL LABOR	2,840.05	4,420.11	5,500.00	3,065.36	919.61	3,984.97	72.5%	6,000.00	9.09%
002-8460	VEHICLE EXPENSE	12,886.30	11,256.24	10,000.00	12,261.97	3,678.59	15,940.56	159.4%	14,000.00	40.00%
002-8461	VEHICLE EXPENSE - LABOR	1,976.15	1,757.27	2,000.00	3,426.89	1,028.07	4,454.96	222.7%	3,000.00	50.00%
002-8480	MEETING/TRAINING	1,337.93	0	1,000.00	0	0.00	0.00	0.0%	0.00	-100.00%
002-8481	MEETING & TRAINING - LABOR	0.00	186.58	2,000.00	0	0.00	0.00	0.0%	0.00	-100.00%
002-8500	MISC. OPERATION	1,633.36	1,006.21	2,000.00	81.45	24.44	105.89	5.3%	2,000.00	0.00%
002-8600	VACATION, SICK, HOLIDAY PAY	56,521.65	41,646.09	60,000.00	37,282.64	11,184.79	48,467.43	80.8%	55,000.00	-8.33%
<b>DISTRIBUTION TOTALS</b>		<b>\$229,350.35</b>	<b>\$184,314.10</b>	<b>\$267,900.00</b>	<b>\$183,901.53</b>	<b>\$58,714.83</b>	<b>\$242,616.36</b>	<b>90.6%</b>	<b>\$276,900.00</b>	<b>3.36%</b>

		WATER								
Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
002-9401	SALARIES - MEDIA	3,840.34	4,398.96	6,000.00	3,597.40	1,079.22	4,676.62	77.9%	6,000.00	0.00%
002-9408	SALARIES - TECHNOLOGY	14,972.75	17,519.04	22,000.00	14,066.47	4,219.94	18,286.41	83.1%	21,000.00	-4.55%
002-9410	SALARIES - ADMINISTRATIVE	29,899.19	27,961.14	55,000.00	22,788.40	6,836.52	29,624.92	53.9%	50,000.00	-9.09%
002-9440	GENERAL OFFICE SALARIES	124,406.65	134,052.87	130,000.00	105,324.91	31,597.47	136,922.38	105.3%	145,000.00	11.54%
002-9460	MAYOR, COUNCIL, CLERK SALARIES	20,510.44	25,719.93	25,000.00	21,837.33	6,551.20	28,388.53	113.6%	31,000.00	24.00%
002-9570	METER READING - LABOR	18,014.88	22,123.78	22,000.00	16,000.95	4,800.29	20,801.24	94.6%	22,000.00	0.00%
002-9581	CUSTOMER SERVICES - LABOR	25,421.76	32,226.14	30,000.00	29,266.43	8,779.93	38,046.36	126.8%	40,000.00	33.33%
002-9590	RETIREMENT CONTRIBUTIONS	43,224.57	21,649.92	30,000.00	23,739.88	7,121.96	30,861.84	102.9%	33,000.00	10.00%
002-9610	SOCIAL SECURITY TAX	1,700.73	29,435.48	33,000.00	26,242.50	7,872.75	34,115.25	103.4%	36,000.00	9.09%
002-9620	MEDICAL & LIFE INSURANCE	29,649.93	87,246.29	98,000.00	67,700.83	20,310.25	88,011.08	89.8%	100,000.00	2.04%
002-9623	HR CONSULTING FEES	78,946.07	946.6	500	313.08	93.92	407.00	81.4%	500.00	0.00%
002-9630	WORKMANS COMP	572.32	7,417.52	6,000.00	8,084.98	2,425.49	10,510.47	175.2%	10,000.00	66.67%
002-9640	UNIFORMS	0.00	989.05	1,500.00	643.62	193.09	836.71	55.8%	1,500.00	0.00%
002-9650	POSTAGE	622.31	8,274.50	8,000.00	5,377.49	1,613.25	6,990.74	87.4%	7,000.00	-12.50%
002-9660	TELEPHONE	6,074.98	3,191.73	3,000.00	1,506.33	451.90	1,958.23	65.3%	3,000.00	0.00%
002-9670	MISC. GENERAL	2,704.10	1,507.23	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
002-9680	OFFICE RENTAL	4,944.00	4,944.00	5,000.00	3,708.00	1,112.40	4,820.40	96.4%	5,000.00	0.00%
002-9690	EASEMENTS, LICENSES	1,726.40	1,809.01	2,000.00	1,354.32	406.30	1,760.62	88.0%	2,000.00	0.00%
002-9720	INSURANCE	31,653.65	25,058.83	38,000.00	62,491.42	18,747.43	81,238.85	213.8%	50,000.00	31.58%
002-9730	CUSTOMER SERVICES - MATERIAL	650.51	913.92	1,200.00	325.14	97.54	422.68	35.2%	1,200.00	0.00%
002-9740	OFFICE EQUIP REPAIR & CONTRACT	1,238.22	1,474.44	1,400.00	723.36	217.01	940.37	67.2%	1,500.00	7.14%
002-9760	MEETING & TRAINING	6,994.79	12,281.51	10,000.00	9,714.57	2,914.37	12,628.94	126.3%	12,000.00	20.00%
002-9780	DUES & MEMBERSHIPS	2,614.25	926.75	2,000.00	2,590.99	777.30	3,368.29	168.4%	3,000.00	50.00%
002-9820	AUDIT EXPENSE	1,000.00	1,026.86	1,100.00	2,000.00	0.00	2,000.00	181.8%	2,000.00	81.82%
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,551.25	0	4,000.00	1,100.00	330.00	1,430.00	35.8%	3,000.00	-25.00%
002-9860	LEGAL SERVICE	12,775.51	0.36	1,000.00	0	0.00	0.00	0.0%	3,000.00	200.00%
002-9880	PUBLICATIONS, LEGAL	978.90	1,095.67	1,000.00	45	13.50	58.50	5.9%	1,000.00	0.00%
002-9900	OFFICE SUPPLIES	5,699.33	3,311.85	5,000.00	3,446.51	1,033.95	4,480.46	89.6%	5,000.00	0.00%
002-9910	SOFTWARE & UPGRADES	16,429.58	24,812.18	20,000.00	30,345.59	9,103.68	39,449.27	197.2%	20,000.00	0.00%
002-9911	INTERNET ACCESS	0.00	403.43	100	1,269.25	380.78	1,650.03	1650.0%	1,500.00	1400.00%
002-9915	COMPUTERS & EQUIPMENT	2,194.67	637.58	4,000.00	5,921.72	1,776.52	7,698.24	192.5%	4,000.00	0.00%
002-9920	MAPPING & RECORDS	8,440.72	8,387.32	6,000.00	4,188.12	1,256.44	5,444.56	90.7%	8,500.00	41.67%
002-9925	WEB & DSL	0.00	361.02	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
002-9926	ONLINE PAYMENT FEES	9,881.64	11,939.93	10,000.00	13,525.93	4,057.78	17,583.71	175.8%	18,000.00	80.00%
002-9955	DEPRECIATION	0.00	239,063.57	39,100.00	0	0.00	0.00	0.0%	0.00	-100.00%
002-9980	ANSWERING SERVICE	188.62	203.56	200	167.78	50.33	218.11	109.1%	200.00	0.00%
002-9990	RADIO & COMMUNICATIONS REPAIR	273.05	221.24	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
<b>GENERAL TOTALS</b>		<b>\$509,796.11</b>	<b>\$763,533.21</b>	<b>\$621,100.00</b>	<b>\$489,408.30</b>	<b>\$146,222.49</b>	<b>\$635,630.79</b>	<b>102.3%</b>	<b>\$646,900.00</b>	<b>4.15%</b>

WATER

Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
	Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
Income	\$1,104,544.81	\$1,119,004.01	\$1,073,500.00	\$840,480.95	\$ 210,120.24	\$ 1,050,601.19	-2.1%	1,112,300.00	3.61%
Production	\$157,503.63	\$201,957.76	\$184,500.00	\$114,162.09	\$38,149.03	\$ 152,311.12	-17.4%	\$188,500.00	2.17%
Distribution	\$229,350.35	\$184,314.10	\$267,900.00	\$183,901.53	\$58,714.83	\$ 242,616.36	-9.4%	\$276,900.00	3.36%
General	\$509,796.11	\$763,533.21	\$621,100.00	\$489,408.30	\$146,222.49	\$ 635,630.79	2.3%	\$646,900.00	4.15%
<b>Expense Total</b>	<b>\$896,650.09</b>	<b>\$1,149,805.07</b>	<b>\$1,073,500.00</b>	<b>\$787,471.92</b>	<b>\$243,086.35</b>	<b>\$1,030,558.27</b>	<b>-4.0%</b>	<b>\$1,112,300.00</b>	<b>3.61%</b>
<b>Balance</b>	<b>\$207,894.72</b>	<b>-\$30,801.06</b>	<b>\$0.00</b>	<b>\$53,009.03</b>	<b>-\$32,966.11</b>	<b>\$20,042.92</b>		<b>\$0.00</b>	

**WATER CAPITAL OUTLAY**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
002-2000	PLANT UNDER CONSTRUCTION	\$1,500,000.00	\$2,384,573.57	\$1,500,000.00	\$2,505,307.07	\$120,733.50	\$2,626,040.57	175%	\$0.00	-100%
002-2100	STRUCTURES & IMPROVEMENTS	\$75,000.00	\$61,554.29	\$75,000.00	\$61,554.29	\$0.00	\$61,554.29	82%	\$200,000.00	167% (1)
002-2200	PROD. FACILITIES - WELLS	\$800,000.00	\$1,441,264.35	\$800,000.00	\$1,460,114.35	\$18,850.00	\$1,478,964.35	185%	\$800,000.00	0% (1)
002-2400	COMMUNICATION & NETWORKING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	0%
002-2426	SECURITY EQUIPMENT	\$0.00	\$10,998.57	\$0.00	\$10,998.57	\$0.00	\$10,998.57	#DIV/0!	\$20,000.00	#DIV/0! (1)
002-2560	DIST. SYS.- SERVICES	\$0.00	\$108,752.86	\$0.00	\$108,858.15	\$105.29	\$108,963.44	#DIV/0!	\$5,000.00	#DIV/0!
002-2570	DIST. SYS.-METERS	\$50,000.00	\$270,129.87	\$50,000.00	\$361,984.73	\$91,854.86	\$453,839.59	908%	\$80,000.00	60% (2)
002-2580	DISTRIBUTION - MAINS	\$25,000.00	\$2,142,188.92	\$25,000.00	\$2,144,513.14	\$0.00	\$2,144,513.14	8578%	\$2,000,000.00	7900% (1)
002-2581	DIST. SYS.-REMEDICATION/REBUILD	\$0.00	\$2,093,960.46	\$0.00	\$2,093,960.46	\$0.00	\$2,093,960.46	#DIV/0!	\$750,000.00	#DIV/0! (1)
002-2600	GENL. PLANT OFFICE FURN./EQUIP	\$0.00	\$102,167.02	\$0.00	\$102,167.02	\$0.00	\$102,167.02	#DIV/0!	\$2,000.00	#DIV/0!
002-2700	GENL. PLANT-COMMUN. EQUIP.	\$0.00	\$40,793.13	\$0.00	\$40,793.13	\$0.00	\$40,793.13	#DIV/0!	\$5,000.00	#DIV/0!
002-2800	GENL. PLANT-TRANS. EQUIP.	\$40,000.00	\$67,969.82	\$40,000.00	\$67,969.82	\$0.00	\$67,969.82	170%	\$0.00	-100%
002-2820	GENL. PLANT- EQUIP.	\$10,000.00	\$202,868.40	\$10,000.00	\$202,868.40	\$0.00	\$202,868.40	2029%	\$2,000.00	-80%
002-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	-\$5,208,860.12	\$0.00	-\$5,208,860.12	\$0.00	-\$5,208,860.12	#DIV/0!	\$0.00	#DIV/0!
		<b>\$2,525,000.00</b>	<b>\$3,718,361.14</b>	<b>\$2,525,000.00</b>	<b>\$3,952,229.01</b>	<b>\$231,543.65</b>	<b>\$4,183,772.66</b>	<b>166%</b>	<b>\$3,889,000.00</b>	<b>54%</b>

- (1) USDA Water System Grant Project
- (2) Ongoing meter change-out

		WASTE WATER								
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
003-4103	CITY SALES	4,138.11	5,035.28	4,000.00	4,756.81	1,189.20	5,946.01	148.7%	5,000.00	25%
003-4104	FORFEITED DISCOUNTS	11,125.00	13,117.19	9,000.00	9,330.55	2,332.64	11,663.19	129.6%	11,000.00	22%
003-4106	DOMESTIC BILLING	1,164,393.69	1,169,988.68	1,125,000.00	872,228.85	261,668.66	1,133,897.51	100.8%	1,200,000.00	7%
003-4107	COMMERCIAL BILLING	227,662.49	273,257.74	235,000.00	251,703.18	62,925.80	314,628.98	133.9%	275,000.00	17%
003-4108	INDUSTRIAL BILLING	427,422.21	425,379.50	360,000.00	265,104.13	87,484.36	352,588.49	97.9%	388,000.00	8%
003-4110	SEWER TAPS	3,832.16	3,075.00	0	0	0.00	0.00	#DIV/0!	2,000.00	#DIV/0!
003-4510	GARBAGE COLLECTION FEE	7,650.00	366.08	3,500.00	0	0.00	0.00	0.0%	3,500.00	0%
003-4630	FARM INCOME	5,184.69	12,825.00	0	3,825.00	956.25	4,781.25	#DIV/0!	5,000.00	0%
003-4900	TRANSFERS IN	0.00	0	107,290.00	0	0.00	0.00	0.0%	0.00	-100%
003-4903	INTEREST INCOME	0.00	56,243.20	20,000.00	31,655.70	0.00	31,655.70	158.3%	25,000.00	25%
<b>INCOME TOTALS</b>		<b>\$1,851,408.35</b>	<b>\$1,959,287.67</b>	<b>\$1,863,790.00</b>	<b>\$1,438,604.22</b>	<b>\$416,556.90</b>	<b>\$1,855,161.12</b>	<b>99.5%</b>	<b>\$1,914,500.00</b>	<b>3%</b>

WASTE WATER

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
003-6020	MISC. SUPPLIES	0.00	107.16	0	108.92	32.68	141.60	#DIV/0!	100.00	0%
003-7020	OPERATION LABOR	149,783.22	176,895.76	185,000.00	140,548.10	42,164.43	182,712.53	98.8%	190,000.00	3%
003-7031	SLUDGE PROCESS	5,181.98	10,236.00	20,000.00	10,384.00	3,115.20	13,499.20	67.5%	20,000.00	0%
003-7082	MISC. TREATMENT PLANT EXPENSE	3,587.20	1,357.93	2,500.00	616	184.80	800.80	32.0%	2,000.00	-20%
003-7091	MAINT. OF TREAT PLANT-MATERIAL	2,369.65	87	2,500.00	18.15	5.45	23.60	0.9%	2,000.00	-20%
003-7092	MAINT. OF TREAT PLANT- LABOR	5.51	0	1,000.00	0	0.00	0.00	0.0%	1,000.00	0%
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	17,055.36	10,014.77	20,000.00	4,065.25	1,219.58	5,284.83	26.4%	19,000.00	-5%
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	16,257.48	23,157.09	20,000.00	23,931.77	7,179.53	31,111.30	155.6%	25,000.00	25%
003-7220	BLDG & GRD MAINT.	1,579.09	6,683.49	8,000.00	7,899.61	2,369.88	10,269.49	128.4%	8,000.00	0%
003-7230	JANITORIAL SUPPLIES	452.60	513.57	500	244.28	73.28	317.56	63.5%	500.00	0%
003-7282	LAB	34,573.04	36,608.42	37,000.00	26,419.92	7,925.98	34,345.90	92.8%	38,000.00	3%
003-7283	LAB - LABOR	34,827.06	48,955.83	50,000.00	38,100.50	11,430.15	49,530.65	99.1%	52,000.00	4%
003-7460	VEHICLE	30.00	0	500	0	0.00	0.00	0.0%	500.00	0%
003-7470	MEETING & TRAINING	150.00	0	500	0	0.00	0.00	0.0%	500.00	0%
003-7530	UTILITIES	146,456.05	136,447.91	155,000.00	113,599.22	34,079.77	147,678.99	95.3%	155,000.00	0%
003-7600	VACATION, SICK, HOLIDAY PAY	32,050.97	38,720.04	40,000.00	34,757.59	10,427.28	45,184.87	113.0%	47,000.00	18%
003-7630	FARM EXPENSE	6,563.48	5,981.64	8,000.00	2,005.28	601.58	2,606.86	32.6%	6,000.00	-25%
<b>PRODUCTION TOTAL</b>		<b>\$450,922.69</b>	<b>\$495,766.61</b>	<b>\$550,500.00</b>	<b>\$402,698.59</b>	<b>\$120,809.58</b>	<b>\$523,508.17</b>	<b>95.1%</b>	<b>\$566,600.00</b>	<b>3%</b>

WASTE WATER

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
003-8021	MAINTENANCE OF MAINS MATERIAL	5,059.42	1,592.58	3,000.00	0	0.00	0.00	0.0%	3,000.00	0%
003-8022	MAINT. OF MAINS - LABOR	21,752.87	31,021.43	25,000.00	26,262.45	7,878.74	34,141.19	136.6%	33,000.00	32%
003-8032	MAINT. OF LATERALS - LABOR	2,440.21	8,314.66	5,000.00	1,609.58	482.87	2,092.45	41.8%	4,000.00	-20%
003-8062	MAINT. OF LIFT STATION - LABOR	4,759.79	22,348.41	5000	10,394.13	3,118.24	13,512.37	270.2%	10,000.00	100%
003-8101	MAINT OF SEWER LINE EQUIP	7,769.38	5,900.25	2,000.00	4,976.71	1,493.01	6,469.72	323.5%	6,200.00	210%
003-8231	JANITORIAL LABOR	2,550.03	3,826.72	3,000.00	3,065.36	919.61	3,984.97	132.8%	4,500.00	50%
003-8460	VEHICLE EXPENSE	3,193.65	2,906.60	2,500.00	2,499.50	749.85	3,249.35	130.0%	3,000.00	20%
003-8461	VEHICLE EXPENSE - LABOR	465.59	80.97	500	118.81	35.64	154.45	30.9%	500.00	0%
003-8480	MEETING/TRAINING	634.00	0	1,000.00	0	0.00	0.00	0.0%	500.00	-50%
003-8500	MISC. OPERATION	564.99	170.06	1,000.00	69.8	20.94	90.74	9.1%	500.00	-50%
<b>DISTRIBUTION TOTALS</b>		<b>\$49,189.93</b>	<b>\$76,161.68</b>	<b>\$48,000.00</b>	<b>\$48,996.34</b>	<b>\$14,698.90</b>	<b>\$63,695.24</b>	<b>132.7%</b>	<b>\$65,200.00</b>	<b>36%</b>

WASTE WATER

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
003-9401	SALARIES - MEDIA	3,840.34	4,398.96	4,500.00	3,597.40	1,079.22	4,676.62	103.9%	4,800.00	7%
003-9408	SALARIES - TECHNOLOGY	14,972.75	17,519.04	19,500.00	14,066.47	4,219.94	18,286.41	93.8%	20,000.00	3%
003-9410	SALARIES - ADMINISTRATIVE	29,899.19	27,961.14	45,000.00	22,788.40	6,836.52	29,624.92	65.8%	43,000.00	-4%
003-9440	GENERAL OFFICE SALARIES	55,353.10	70,751.82	65,000.00	54,553.59	16,366.08	70,919.67	109.1%	74,000.00	14%
003-9460	MAYOR, COUNCIL, CLERK SALARIES	20,510.44	25,719.93	26,000.00	21,837.33	6,551.20	28,388.53	109.2%	30,000.00	15%
003-9570	METER READING - LABOR	1,965.95	2,353.00	3,000.00	641.56	192.47	834.03	27.8%	3,000.00	0%
003-9590	RETIREMENT CONTRIBUTIONS	41,909.92	23,693.03	25,500.00	27,872.66	8,361.80	36,234.46	142.1%	37,000.00	45%
003-9610	SOCIAL SECURITY TAX	28,336.92	36,463.25	35,000.00	28,643.64	8,593.09	37,236.73	106.4%	39,000.00	11%
003-9620	MEDICAL & LIFE INSURANCE	70,104.70	96,803.74	92,000.00	73,101.75	21,930.53	95,032.28	103.3%	99,000.00	8%
003-9623	HR CONSULTING FEES	445.99	444.55	200	395.47	118.64	514.11	257.1%	200.00	0%
003-9630	WORKMANS COMP	0.00	6,621.02	6,500.00	8,206.66	2,462.00	10,668.66	164.1%	8,500.00	31%
003-9640	UNIFORMS	4,187.15	4,898.82	5,500.00	3,369.64	1,010.89	4,380.53	79.6%	5,000.00	-9%
003-9650	POSTAGE	6,356.95	7,965.77	7,500.00	5,680.86	1,704.26	7,385.12	98.5%	7,500.00	0%
003-9660	TELEPHONE	2,919.12	3,384.97	3,600.00	919.94	275.98	1,195.92	33.2%	3,500.00	-3%
003-9680	OFFICE RENTAL	3,180.00	3,180.00	3,500.00	2,385.00	715.50	3,100.50	88.6%	3,200.00	-9%
003-9690	EASEMENTS, LICENSES	2,294.67	2,179.14	3,000.00	1,800.00	540.00	2,340.00	78.0%	2,500.00	-17%
003-9720	INSURANCE	54,016.57	59,985.37	55,000.00	95,139.54	23,784.89	118,924.43	216.2%	120,000.00	118%
003-9740	OFFICE EQUIP REPAIR & CONTRACT	1,177.89	1,399.89	1,200.00	683.45	205.04	888.49	74.0%	1,200.00	0%
003-9760	MEETING & TRAINING	4,269.40	7,323.24	8,000.00	3,555.13	1,066.54	4,621.67	57.8%	7,000.00	-13%
003-9780	DUES & MEMBERSHIPS	1,510.00	1500	1500	1,664.99	499.50	2,164.49	144.3%	5,000.00	233%
003-9820	AUDIT EXPENSE	1,000.00	1,024.99	1,300.00	2,000.00	0.00	2,000.00	153.8%	2,000.00	54%
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	19,480.68	7,658.61	12,000.00	10,528.31	3,158.49	13,686.80	114.1%	12,000.00	0%
003-9860	LEGAL SERVICE	12,890.23	0	1,000.00	0	0.00	0.00	0.0%	12,000.00	1100%
003-9880	PUBLICATIONS, LEGAL	109.07	77.2	100	45	13.50	58.50	58.5%	100.00	0%
003-9900	OFFICE SUPPLIES	5,245.83	2,938.82	3,500.00	3,063.87	919.16	3,983.03	113.8%	3,400.00	-3%
003-9910	SOFTWARE & UPGRADES	14,297.61	26,344.91	20,000.00	36,001.80	5,000.00	41,001.80	205.0%	30,000.00	50%
003-9911	INTERNET ACCESS	0.00	396	1000	1,234.11	370.23	1,604.34	160.4%	1,600.00	60%
003-9915	COMPUTERS & EQUIPMENT	1,809.08	598.91	5,000.00	5,755.13	1,726.54	7,481.67	149.6%	5,000.00	0%
003-9920	MAPPING & RECORDS	8,109.28	7,819.63	7,000.00	4,414.07	1,324.22	5,738.29	82.0%	7,000.00	0%
003-9925	WEB & DSL	0.00	327.3	0	0	0.00	0.00	#DIV/0!	0.00	0%
003-9926	ONLINE PAYMENT FEES	9,640.33	10,633.59	9,000.00	13,429.65	3,357.41	16,787.06	186.5%	16,000.00	78%
003-9955	DEPRECIATION	0.00	565,957.01	121,590.00	0	0.00	0.00	0.0%	0.00	-100%
003-9970	DEBT EXPENSE AMORTIZATION	568,664.22	0	560,000.00	585,793.00	0.00	585,793.00	104.6%	570,000.00	2%
003-9971	BOND INTEREST	123,970.78	113,020.02	120,000.00	107,534.50	0.00	107,534.50	89.6%	110,000.00	-8%
003-9980	ANSWERING SERVICE	185.68	193.33	200	158.68	47.60	206.28	103.1%	200.00	0%
003-9990	RADIO & COMMUNICATIONS REPAIR	254.00	205.8	0	0	0.00	0.00	#DIV/0!	0.00	0%
<b>GENERAL TOTALS</b>		<b>\$1,112,907.84</b>	<b>\$1,141,742.80</b>	<b>\$1,272,690.00</b>	<b>\$1,140,861.60</b>	<b>\$122,431.23</b>	<b>\$1,263,292.83</b>	<b>99.3%</b>	<b>\$1,282,700.00</b>	<b>1%</b>

WASTE WATER

Account Title	2022-23	2023-24	2024-25	2024-25			2025-26	2025-26	
	Prior year Actual	Prior year Actual	Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2025-26 Future year Budget	2025-26 Percent Change	
Income	\$1,851,408.35	\$1,959,287.67	\$1,863,790.00	\$1,438,604.22	416,556.90	1,855,161.12	-0.5%	1,914,500.00	-100.00%
Production	\$450,922.69	\$495,766.61	\$550,500.00	\$402,698.59	\$120,809.58	\$523,508.17	-4.9%	\$566,600.00	-100.00%
Distribution	\$49,189.93	\$76,161.68	\$43,000.00	\$48,996.34	\$14,698.90	\$63,695.24	48.1%	\$65,200.00	-100.00%
General	\$1,112,907.84	\$1,140,392.80	\$1,270,290.00	\$1,140,861.60	\$122,431.23	\$1,263,292.83	-0.6%	\$1,282,700.00	-100.00%
<b>Expense Total</b>	<b>\$1,613,020.46</b>	<b>\$1,712,321.09</b>	<b>\$1,863,790.00</b>	<b>\$1,592,556.53</b>	<b>\$257,939.71</b>	<b>\$1,850,496.24</b>	<b>99.3%</b>	<b>\$1,914,500.00</b>	<b>2.72%</b>
<b>Balance</b>	<b>\$238,387.89</b>	<b>\$246,966.58</b>	<b>\$0.00</b>	<b>-\$153,952.31</b>	<b>\$158,617.19</b>	<b>\$4,664.88</b>		<b>\$0.00</b>	

**WASTE WATER CAPITAL OUTLAY**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
003-2000	PLANT UNDER CONSTRUCTION	\$25,000.00	\$18,532,926.77	\$25,000.00	\$18,532,926.77	\$0.00	\$18,532,926.77	74132%	\$0.00	-100%
003-2010	LAND & LAND RIGHTS	\$25,000.00	\$578,827.63	\$25,000.00	\$578,827.63	\$0.00	\$578,827.63	2315%	\$0.00	-100%
003-2100	TREATMENT STRUCTURE	\$500,000.00	\$1,101,797.82	\$500,000.00	\$1,101,797.82	\$0.00	\$1,101,797.82	220%	\$600,000.00	20% (1)
003-2200	TREATMENT EQUIPMENT	\$20,000.00	\$308,587.17	\$20,000.00	\$308,587.17	\$0.00	\$308,587.17	1543%	\$100,000.00	400% (1)
003-2300	SCADA SYSTEM	\$30,000.00	\$252,650.49	\$30,000.00	\$252,650.49	\$0.00	\$252,650.49	842%	\$50,000.00	67% (1)
003-2350	INDUSTRIAL SEWER	\$0.00	\$9,688.93	\$0.00	\$9,688.93	\$7,000.00	\$16,688.93	#DIV/0!	\$50,000.00	#DIV/0! (2)
003-2400	COMMUNICATION & NETWORKING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	-20%
003-2426	SECURITY EQUIPMENT	\$15,000.00	\$2,432.33	\$15,000.00	\$2,432.33	\$0.00	\$2,432.33	16%	\$10,000.00	-33%
003-2580	DISTRIBUTION - MAINS	\$100,000.00	\$1,641,569.07	\$100,000.00	\$1,641,569.07	\$0.00	\$1,641,569.07	1642%	\$100,000.00	0% (1)
003-2600	GENL. PLANT OFFICE FURN./EQUIP	\$10,000.00	\$78,382.27	\$10,000.00	\$78,382.27	\$0.00	\$78,382.27	784%	\$10,000.00	0%
003-2700	GENL. PLANT-COMMUN. EQUIP.	\$20,000.00	\$48,244.67	\$20,000.00	\$48,244.67	\$0.00	\$48,244.67	241%	\$10,000.00	-50%
003-2800	GENL. PLANT-TRANS. EQUIP.	\$40,000.00	\$29,405.00	\$40,000.00	\$29,405.00	\$0.00	\$29,405.00	74%	\$0.00	-100%
003-2820	GENL. PLANT- EQUIP.	\$5,000.00	\$148,390.79	\$5,000.00	\$148,390.79	\$0.00	\$148,390.79	2968%	\$5,000.00	0%
003-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	-\$7,439,509.76	\$0.00	-\$7,439,509.76	\$0.00	-\$7,439,509.76	#DIV/0!	\$0.00	#DIV/0!
		<b>\$815,000.00</b>	<b>\$15,293,393.18</b>	<b>\$815,000.00</b>	<b>\$15,293,393.18</b>	<b>\$7,000.00</b>	<b>\$15,300,393.18</b>	<b>1877%</b>	<b>\$955,000.00</b>	<b>17%</b>

(1) Northeast Lift Station Upfront Funding

(2) CCI Force Main Project

**HEALTH SAVINGS ACCOUNT**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
952-4903	INTEREST INCOME	0	11.09	0	9.46	0.00	9.46	#DIV/0!	15.00	#DIV/0!
952-4912	TAX FUNDS	27,000.00	13,960.00	0	10,260.00	0.00	10,260.00	#DIV/0!	19,791.00	#DIV/0!
952-4917	REVENUE FUNDS	18,000.00	11,180.00	0	7,740.00	0.00	7,740.00	#DIV/0!	13,194.00	#DIV/0!
<b>Income Totals</b>		<b>\$45,000.00</b>	<b>\$25,151.09</b>	<b>\$0.00</b>	<b>\$18,009.46</b>	<b>\$0.00</b>	<b>\$18,009.46</b>	<b>#DIV/0!</b>	<b>\$33,000.00</b>	<b>#DIV/0!</b>
952-5250	DISBURSEMENTS	25,000.00	17,054.45	0	14,809.61	4,936.53	19,746.14	#DIV/0!	30,000.00	#DIV/0!
952-6200	TRANSFER OUT	16,600.00	1,000.00	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
952-9525	ADMINISTRATIVE FEES	3,400.00	4,507.75	0	2,127.68	709.23	2,836.91	#DIV/0!	3,000.00	#DIV/0!
<b>Expense Totals</b>		<b>\$45,000.00</b>	<b>\$22,562.20</b>	<b>\$0.00</b>	<b>\$16,937.29</b>	<b>\$0.00</b>	<b>\$16,937.29</b>	<b>#DIV/0!</b>	<b>\$33,000.00</b>	<b>#DIV/0!</b>
<b>Health Savings Account Balance</b>		<b>\$0.00</b>	<b>\$2,588.89</b>	<b>\$0.00</b>	<b>\$1,072.17</b>	<b>\$0.00</b>	<b>\$1,072.17</b>		<b>\$0.00</b>	<b>#DIV/0!</b>

2025-2026

STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM

CITY OF CRETE  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
SALINE County

This budget is for the Period October 1, 2025 through September 30, 2026

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

1,166,400.00
438,490.00
1,604,890.00

Property Taxes for Non-Bond Purposes  
Principal and Interest on Bonds  
Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2025

(As of the Beginning of the Budget Year)

Principal	16,675,781.54
Interest	3,261,466.09
Total Bonded Indebtedness	19,937,247.63

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2024 through June 30, 2025?

YES  NO

If YES, Please submit Interlocal Agreement Report by September 30th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?

YES  NO

If YES, Please submit Trade Name Report by September 30th.

APA Contact Information

Auditor of Public Accounts  
PO Box 98917  
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: [auditors.nebraska.gov](http://auditors.nebraska.gov)

Questions - E-Mail: [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

Submission Information

Budget Due by 9-30-2025

Submit budget to:

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

CITY OF CRETE in SALINE County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2023 - 2024 (Column 1)	Actual/Estimated 2024 - 2025 (Column 2)	Adopted Budget 2025 - 2026 (Column 3)
1	Net Cash Balance	16,837,102.00	13,163,306.76	10,291,948.76
2	Investments	6,042,189.00	6,000,000.00	6,050,000.00
3	County Treasurer's Balance	53,393.00	55,000.00	60,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>22,932,684.00</b>	<b>19,218,306.76</b>	<b>16,401,948.76</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	1,491,568.00	1,545,330.00	1,589,000.00
7	Federal Receipts	422,118.00	550,000.00	535,000.00
8	State Receipts: Motor Vehicle Pro-Rate	3,864.00	3,900.00	4,000.00
9				
10	State Receipts: Highway Allocation and Incentives	1,015,244.00	991,338.00	967,688.00
11	State Receipts: Motor Vehicle Fee	67,356.51	60,000.00	65,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	813,352.00	807,010.00	776,946.00
14	State Receipts: Other	102,690.00		
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	124,678.00	125,000.00	125,000.00
18	Local Receipts: Local Option Sales Tax	2,539,028.00	2,600,000.00	2,700,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	15,443,746.00	16,000,000.00	16,000,000.00
21	Transfers In of Surplus Fees	350,004.00	600,000.00	600,000.00
22	Transfers In Other Than Surplus Fees	3,941,253.00	4,800,000.00	4,000,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			
24	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>49,247,585.51</b>	<b>47,300,884.76</b>	<b>43,764,582.76</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	<b>30,029,278.75</b>	<b>30,898,936.00</b>	<b>40,864,816.25</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>19,218,306.76</b>	<b>16,401,948.76</b>	<b>2,899,766.51</b>
27	Cash Reserve Percentage			10%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		
		County Treasurer Commission at 1%		
		<b>Total Property Tax Requirement</b>		
		1,589,000.00		
		15,890.00		
		1,604,890.00		

**CITY OF CRETE in SALINE County**

**To Assist the County For Levy Setting Purposes**

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 1,166,400.00
Bond Fund	\$ 438,490.00
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 1,604,890.00</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

**Cash Reserve Funds**

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 2,899,766.51
Remaining Cash Reserve	\$ 2,899,766.51
Remaining Cash Reserve %	10%

**Documentation of Transfers of Surplus Fees:**  
(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Electric Utility \_\_\_\_\_ General Fund \_\_\_\_\_  
 Amount: \$ 600,000.00  
 Reason: Occupancy & Franchise Fees

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Amount: \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Amount: \_\_\_\_\_

Reason: \_\_\_\_\_

CITY OF CRETE in SALINE County

Line No.	2025-2026 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	3,789,500.00			730,816.75		4,013,010.00	8,533,326.75
3	Public Safety - Police	2,146,050.00		108,380.00				2,254,430.00
3a	Public Safety - Fire	50,000.00		100,000.00				150,000.00
4	Public Safety - Other							-
5	Public Works - Streets	1,188,400.00		280,000.00	79,387.50			1,547,787.50
6	Public Works - Other	645,500.00		200,000.00				845,500.00
7	Public Health and Social Services	97,000.00						97,000.00
8	Culture and Recreation	1,283,712.00		25,000.00	249,628.00			1,558,340.00
9	Community Development	1,962,500.00						1,962,500.00
10	Miscellaneous	26,500.00						26,500.00
11	Business-Type Activities:							
12	Airport	151,850.00	170,000.00					321,850.00
13	Nursing Home							-
14	Hospital							-
15	Electric Utility	12,505,600.00	1,500,000.00	300,000.00	135,603.00		600,000.00	15,041,203.00
16	Solid Waste							-
17	Transportation							-
18	Wastewater	1,855,000.00	1,350,000.00	50,000.00	690,221.00			3,945,221.00
19	Water	1,031,158.00	3,500,000.00	50,000.00				4,581,158.00
20	Other							-
21	Proprietary Function Funds (Page 6)							
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	26,732,770.00	6,520,000.00	1,113,380.00	1,885,656.25	-	4,613,010.00	40,864,816.25

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

CITY OF CRETE in SALINE County

Line No.	2024-2025 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	2,893,312.00			429,346.00		4,500,000.00	7,822,658.00
3	Public Safety - Police	2,622,021.00		70,000.00				2,692,021.00
3a	Public Safety - Fire	612,524.00		251,730.00				864,254.00
4	Public Safety - Other							-
5	Public Works - Streets	472,424.00	479,656.00	102,821.00				1,054,901.00
6	Public Works - Other	875,284.00						875,284.00
7	Public Health and Social Services	109,679.00						109,679.00
8	Culture and Recreation	1,026,728.00			247,673.00			1,274,401.00
9	Community Development	586,937.00						586,937.00
10	Miscellaneous	22,583.00						22,583.00
11	Business-Type Activities:							
12	Airport	148,880.00						148,880.00
13	Nursing Home							-
14	Hospital							-
15	Electric Utility	11,622,995.00		280,000.00	140,265.00		600,000.00	12,643,260.00
16	Solid Waste							-
17	Transportation							-
18	Wastewater	1,266,742.00			421,278.00			1,688,020.00
19	Water	1,116,058.00						1,116,058.00
20	Other							-
21	Proprietary Function Funds							-
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>23,376,167.00</b>	<b>479,656.00</b>	<b>704,551.00</b>	<b>1,238,562.00</b>	<b>-</b>	<b>5,100,000.00</b>	<b>30,898,936.00</b>

- (A) Operating Expenses should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) Capital Improvements should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) Other Capital Outlay should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) Debt Service should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) Other should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) Transfers should include Transfers and Transfers of Surplus Fees

CITY OF CRETE in SALINE County

Line No.	2023-2024 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	951,817.00	448,297.00		386,006.00		3,996,229.00	5,782,349.00
3	Public Safety - Police	2,045,900.00		60,103.00				2,106,003.00
3a	Public Safety - Fire	1,009,839.00						1,009,839.00
4	Public Safety - Other							-
5	Public Works - Streets	894,138.00	1,203,180.00	-			47,300.00	2,144,618.00
6	Public Works - Other	110,748.00						110,748.00
7	Public Health and Social Services							-
8	Culture and Recreation	1,668,221.00		4,258.00	245,332.50			1,917,811.50
9	Community Development	822,708.00						822,708.00
10	Miscellaneous	161,272.00	122,387.00	96,944.00				380,603.00
11	Business-Type Activities:							
12	Airport	126,477.00	25,443.00					151,920.00
13	Nursing Home							-
14	Hospital							-
15	Electric Utility	10,721,824.00			1,092,203.75		350,004.00	12,164,031.75
16	Solid Waste							-
17	Transportation							-
18	Wastewater	1,599,300.00			690,797.50			2,290,097.50
19	Water	1,148,550.00						1,148,550.00
20	Other							-
21	Proprietary Function Funds							
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>21,260,794.00</b>	<b>1,799,307.00</b>	<b>161,305.00</b>	<b>2,414,339.75</b>	<b>-</b>	<b>4,393,533.00</b>	<b>30,029,278.75</b>

- (A) Operating Expenses should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) Capital Improvements should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) Other Capital Outlay should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) Debt Service should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) Other should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) Transfers should include Transfers and Transfers of Surplus Fees

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME CITY OF CRETE  
ADDRESS 243 EAST 13TH ST  
CITY & ZIP CODE CRETE NE 68333  
TELEPHONE 402-826-4313  
WEBSITE www.crete.ne.gov

NAME	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
DAVID BAUER	TOM OURADA	WENDY THOMAS	FINANCE DIRECTOR
TITLE / FIRM NAME MAYOR	CITY ADMINISTRATOR	402-826-6408	wendy.thomas@crete.ne.gov
TELEPHONE 402-826-4313	tom.ourada@crete.ne.gov		
EMAIL ADDRESS dave.bauer@crete.ne.gov			

For Questions on this form, who should we contact (please check one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

**CITY OF CRETE**  
**2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM**

**Calculation of Preliminary Property Tax Request Authority**

<b>2024-2025 Total Property Tax Request</b>	(1) \$	<u>1,545,330.00</u>
<i>(from prior year budget - Cover Page submitted to the State Auditor)</i>		
Less: Prior Year Exceptions Utilized		
<i>(Will all be zero for 2025-2026 budget because first year of new cap)</i>		
Approved Bonds (prior year line 16)	(2)	<u>-</u>
Emergency Response (prior year line 17)	(3)	<u>-</u>
Public Safety Services (prior year line 18)	(4)	<u>-</u>
County Attorneys (prior year line 19)	(5)	<u>-</u>
County Public Defenders (prior year line 20)	(6)	<u>-</u>
Response to Public Safety Threat (prior year line 21)	(7)	<u>-</u>
Public Safety Interlocal Agreements (prior year line 22)	(8)	<u>-</u>
Voter Approved Increase (prior year line 23)	(9)	<u>-</u>
Unused authority used in the prior year (prior year line 24)	(10)	<u>-</u>
<b>TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)</b>	<b>(11)</b>	<b><u>-</u></b>
<b>Preliminary Property Tax Request Authority (line 1 - line 11)</b>	<b>(12)</b>	<b><u>1,545,330.00</u></b>

**Allowed Increases to Preliminary Property Tax Request Authority**

<b>2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue)</b>	<u>1,545,749.27</u>
<b>See instructions below for where to find this amount</b>	<b>(13)</b>
<b>Growth Percentage per County Assessor</b>	
$\frac{8,499,055.00}{2025 \text{ Growth Value}} / \frac{450,968,476.00}{2024 \text{ Total Valuation}} = 1.88\%$	
(14a)	<u>29,131.54</u>
<i>(Line 14 equals Line 13 minus line 2 &amp; 3, multiplied by line 14a)</i>	Increase due to Growth <b>(14)</b>
<b>Inflation Percentage</b>	<u>5.17%</u>
<i>(Line 15 equals Line 13 minus line 2 &amp; 3, multiplied by line 15a)</i>	<b>(15a)</b>
	<u>79,915.24</u>
	Increase due to Inflation <b>(15)</b>

**Allowable Exceptions Utilized (§ 13-3404)**

**2025-2026 Property Taxes Budgeted For:**

Approved Bonds	(16)	<u>438,490.00</u>
<i>(Cannot exceed property tax request for principal &amp; interest on bonds on cover page (page 1))</i>		
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	<u>-</u>
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	<u>-</u>
County Attorneys	(19)	<u>-</u>
County Public Defenders	(20)	<u>-</u>
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)	<u>-</u>
Support of an interlocal agreement relating to public safety	(22)	<u>200,000.00</u>
<b>Voter approved increase pursuant to § 13-3405</b>	<b>(23)</b>	<b><u>-</u></b>
<i>(MUST attach sample ballot language and certified election results)</i>		
<b>Prior Year's Unused Property Tax Request Authority used this year</b>	<b>(24)</b>	<b><u>10,582.74</u></b>
<i>(Cannot exceed amount on Supporting Schedule 1, line 1)</i>		

<b>Total Exceptions Utilized (Total lines 16 thru 24)</b>	<b>(25)</b>	<b><u>649,072.74</u></b>
<b>2025-2026 Total Property Tax Request Authority (Total lines 12, 14, 15, 25)</b>	<b>(26)</b>	<b><u>2,303,449.52</u></b>
<b>2025-2026 ACTUAL Property Tax Request (from Cover Page - Page 1)</b>	<b>(27)</b>	<b><u>1,604,890.00</u></b>
<b>Unused Property Tax Request Authority Created for Future Years (To Schedule 1, line 3)</b>	<b>(28)</b>	<b><u>698,559.52</u></b>
<i>(Line 26 - Line 27, MUST be greater than or equal to \$0.00)</i>		

**CITY OF CRETE**  
**2025-2026 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES**

**Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward**

	Line No.		
Converted 2024-2025 Unused Restricted Funds Authority <i>(See instructions below for how to determine this amount)</i>	(1)	\$	10,582.74
Less: Amount used this year <i>(from Computation Form, line 24) (cannot exceed line 1)</i>	(2)		10,582.74
Add: Unused Authority created this year <i>(from Computation Form, line 28)</i>	(3)		698,559.52
<b>Total Unused Property Tax Request Authority available for future years <i>(cannot be less than \$0.00)</i></b>	(4)		698,559.52

**Schedule 2 - DECLARED EMERGENCY EXCEPTION CERTIFICATION**

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
			\$ -
			-
			-
			-
			-
			-
<b>Total Emergency Response Exception <i>(must agree to Computation Form, line 17)</i></b>			-

**Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION**

If using a public safety services exception on the Property Tax Request Authority Computation Form, line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
	-
	-
	-
	-
	-
	-
	-
	-
	-
<b>Total Public Safety Exception <i>(must agree to Computation Form, line 18)</i></b>	-

# Municipality Levy Limit Form

CITY OF CRETE in SALINE County

## Municipality Levy

Personal and Real Property Tax Request	(1)		1,604,890.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	438,490.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		438,490.00
Tax Request Subject to Levy Limit	(8)		1,166,400.00
Valuation	(9)		528,163,016
Municipality Levy Subject to Levy Authority	(10)		0.220841
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.220841 (A)

## Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	720,590.00	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

**Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes**

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). If an amount is entered on Line 21, a sample ballot and election results **MUST** be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted. Please refer to the statutes to ensure all requirements are met.

CITY OF CRETE in SALINE County

**2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

YES

This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

Prior Year Total Property Tax Request (1) 1,545,330.00  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{8,499,055.00}{2025 \text{ Real Growth Value per Assessor}} \div \frac{450,968,476.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.88} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.88 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) 59,958.80

**TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)** (6) 1,605,288.80  
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

**ACTUAL PROPERTY TAX REQUEST**

2025-2026 ACTUAL Total Property Tax Request (7) 1,604,890.00  
*(Total Personal and Real Property Tax Required from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

CITY OF CRETE  
IN  
SALINE County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 2 day of September 2025, at 6:00 o'clock PM, at Crete City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2023-2024 Actual Disbursements & Transfers	\$ 30,029,278.75
2024-2025 Actual/Estimated Disbursements & Transfers	\$ 30,898,936.00
2025-2026 Proposed Budget of Disbursements & Transfers	\$ 40,864,816.25
2025-2026 Necessary Cash Reserve	\$ 2,899,766.51
2025-2026 Total Resources Available	\$ 43,764,582.76
Total 2025-2026 Personal & Real Property Tax Requirement	\$ 1,604,890.00
Unused Budget Authority Created For Next Year	\$ 698,559.52

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,166,400.00
Personal and Real Property Tax Required for Bonds	\$ 438,490.00

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 2 day of September 2025, at 6:00 o'clock PM, at Crete City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024	2025	Change
Operating Budget	45,400,688.00	40,864,816.25	-10%
Property Tax Request	\$ 1,545,330.00	\$ 1,604,890.00	4%
Valuation	450,968,476	528,163,016	17%
Tax Rate	0.342669	0.303863	-11%
Tax Rate if Prior Tax Request was at Current Valuation	0.292586		

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 2025-16 \_\_\_\_\_**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the CITY OF CRETE passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the CITY OF CRETE resolves that:

1. The 2025-2026 property tax request be set at:

General Fund: \$ 1,166,400.00  
Bond Fund: \$ 438,490.00

- 2. The total assessed value of property differs from last year's total assessed value by 17.12 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.292586 per \$100 of assessed value.
- 4. The CITY OF CRETE proposes to adopt a property tax request that will cause its tax rate to be 0.303863 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the CITY OF CRETE will increase (or decrease) last year's budget by -9.99 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Voting no were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025

