



FY 2025

Parowan City Budget

Dan Jessen, City Manager

Budget Table of Contents

Fund	Page
General Fund	
Revenue	1
Legislative	
Court	
Administrative	3
Non-Departmental	
Planning and Zoning	4
Visitors Center	
Airport	
Police	5
Animal Control	
Fire	
Class C Road	6
Parks and Recreation	
Fairgrounds	7
Events	
Theater	
Recreation	8
Library	
Cemetery	9
Pool	
Transfers Out	10
Local Building Authority	11
Capital Improvement Fund	12
Water Fund	14
Sewer Fund	16
Collections	
Treatment	
Electric Fund	18
Solid Waste Fund	20
Irrigation Fund	21
Perpetual Care Fund	22

10 - General Fund**Revenue**

Taxes	2023 Actual	2024 Actual YTD	2025 Budget
10.3110 PROPERTY TAX	\$ 812,687.41	\$ 834,538.38	\$ 831,429.00
10.3120 REDEMPTION - PROPERTY TAXES	\$ 24,888.79	\$ 37,950.15	\$ 40,000.00
10.3130 SALES AND USE TAXES (STATE)	\$ 695,173.78	\$ 663,615.18	\$ 735,420.00
10.3135 TRT TAXES (STATE)	-	\$ 4,334.53	\$ 5,250.00
10.3136 RAP TAXES (STATE)	-	\$ 539.23	-
10.3140 CABLE SALES AND USE TAX	\$ 3,022.71	\$ 1,433.35	-
10.3150 POLE ATTACHMENT LEASE	\$ 4,288.00	\$ 4,866.00	\$ 4,900.00
10.3160 AIRPORT GAS TAX AND MISC FEES	\$ 357.33	\$ 30,017.42	\$ 100.00
10.3170 TELEPHONE SALES AND USE TAX	\$ 13,759.46	\$ 11,565.38	\$ 13,000.00
10.3180 FEE IN LIEU OF TAXES	\$ 109,078.37	\$ 78,318.25	\$ 85,000.00
10.3190 QUESTAR ENERGY TAXES	\$ 91,926.26	\$ 84,503.93	\$ 81,000.00
10.3195 ELECTRIC SALES AND USE TAX	\$ 126,601.52	\$ 116,923.35	\$ 131,500.00
10.3376 CRT/COUNTY DONATION	\$ 12,000.00	-	\$ 10,000.00
Total Taxes	\$ 1,893,783.63	\$ 1,868,605.15	\$ 1,937,599.00

Licenses and permits	2023 Actual	2024 Actual YTD	2025 Budget
10.3210 BUSINESS LICENSES	\$ 11,890.00	\$ 13,452.00	\$ 12,500.00
10.3221 BUILDING PERMITS	\$ 15,368.02	\$ 25,444.25	\$ 22,000.00
10.3225 ANIMAL LICENSES	\$ 1,176.00	\$ 934.00	\$ 1,000.00
Total Licenses and permits	\$ 28,434.02	\$ 39,830.25	\$ 35,500.00

Intergovernmental revenue	2023 Actual	2024 Actual YTD	2025 Budget
10.3312 FEDERAL GRANT	-	-	\$ 364,000.00
10.3340 STATE GRANTS	\$ 45,063.00	\$ 85,604.00	\$ 150,015.00
10.3341 FIRE OPERATING GRANTS/REVENUE	-	\$ 9,928.90	-
10.3342 OPERATING GRANTS	-	-	\$ 20,000.00
10.3343 POLICE OPERATING GRANTS/DUI OVERTIME	\$ 690.81	\$ 4,203.18	-
10.3356 CLASS "C" ROAD	\$ 233,757.27	\$ 368,370.60	\$ 250,000.00
10.3358 STATE LIQUOR FUND	\$ 6,479.07	\$ 6,955.90	\$ 7,000.00
10.3360 POLICE ALLOCATION	\$ 107,974.20	\$ 111,401.51	\$ 110,000.00
10.3371 FIRE ALLOCATION - COUNTY	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
10.3372 AIRPORT - COUNTY ALLOCATION	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
10.3373 LIBRARY - AREA CONTRIBUTION	\$ 41,931.49	\$ 47,311.06	\$ 47,500.00
10.3375 RECREATION - COUNTY	\$ 3,000.00	\$ 3,000.00	\$ 30,000.00
Total Intergovernmental revenue	\$ 489,895.84	\$ 687,775.15	\$ 1,029,515.00

Charges for services	2023 Actual	2024 Actual YTD	2025 Budget
10.3415 MAPS AND LAND USE FEES	\$ 2,882.50	\$ 1,672.50	\$ 500.00
10.3445 PUBLIC SAFETY FEES	\$ 6,057.20	\$ 2,281.50	\$ 2,500.00
10.3446 PUBLIC SAFETY 911 DISPATCH FEE	\$ 38,739.17	\$ 35,957.19	\$ 39,500.00
10.3455 ANIMAL CONTROL & SHELTER FEES	\$ 710.00	\$ 607.00	\$ 1,200.00
10.3471 OLD ROCK CHURCH DONATIONS	-	\$ 34,570.00	-
10.3472 SWIMMING POOL AND POOL CONCESSION FEES	-	\$ 34,264.65	\$ 30,000.00
10.3473 SWIMMING POOL DONATIONS	-	\$ 48,206.32	-
10.3474 RECREATION FEES	\$ 18,421.46	\$ 17,967.00	\$ 25,000.00

10.3475 GLIDERS	\$ 784.26	-	\$ 800.00
10.3476 LIBRARY USE FEES	\$ 30.00	-	\$ 100.00
10.3477 EVENTS	\$ 7,701.00	\$ 8,327.56	\$ 7,500.00
10.3479 MARATHON	\$ 14,408.00	\$ 12,218.00	\$ 14,500.00
10.3482 SALE OF CEMETERY LOTS	\$ 12,813.50	\$ 13,312.50	\$ 16,500.00
10.3483 BURIAL FEES AND ASSESSMENTS	\$ 17,700.00	\$ 13,300.00	\$ 17,000.00
10.3621 AIRPORT - RENTS/LEASES	\$ 8,635.40	\$ 4,143.63	\$ 9,000.00
10.3820 THEATER SALES AND CONCESSION	\$ 2,991.00	\$ 6,178.00	\$ 6,500.00
10.3822 AIRPORT - FUEL FEE	\$ 489.45	\$ 200.83	\$ 500.00
Total Charges for services	\$ 132,362.94	\$ 233,206.68	\$ 171,100.00
Fines and forfeitures			
	2023 Actual	2024 Actual YTD	2025 Budget
10.3510 COURT FINES	\$ 114,326.47	\$ 102,766.26	\$ 133,000.00
Total Fines and forfeitures	\$ 114,326.47	\$ 102,766.26	\$ 133,000.00
Interest			
	2023 Actual	2024 Actual YTD	2025 Budget
10.3801 Interest to be allocated	-	\$ 398,628.88	-
10.3803 IMPACT FEE INTEREST	\$ 6,790.40	\$ 3,879.05	\$ 7,000.00
10.3805 CLASS "C" ROAD INTEREST	\$ 11,945.82	\$ 16,223.81	\$ 12,000.00
10.3810 GENERAL FUND INTEREST	\$ 35,126.03	\$ 4,346.64	\$ 35,000.00
Total Interest	\$ 53,862.25	\$ 423,078.38	\$ 54,000.00
Miscellaneous revenue			
	2023 Actual	2024 Actual YTD	2025 Budget
10.3620 RENTS/LEASES	\$ 300.00	\$ 500.00	\$ 200.00
10.3725 IMPACT FEES - POLICE	\$ 864.50	\$ 2,154.00	\$ 1,300.00
10.3726 IMPACT FEES - FIRE	\$ 1,077.18	\$ 2,696.98	\$ 1,600.00
10.3727 IMPACT FEES - STREET	-	\$ 95.70	-
10.3728 IMPACT FEES - PARKS	\$ 21,211.97	\$ 70,162.62	\$ 32,000.00
10.3824 SOUVENIOR SHOP SUPPLIES	\$ 18,224.76	\$ 18,909.89	\$ 22,000.00
10.3831 SUB FOR SANTA DONATIONS	\$ 11,626.00	\$ 6,018.00	\$ 8,500.00
10.3840 SALE OF FIXED ASSETS	\$ 99,715.00	-	-
10.3890 SUNDRY REVENUES	\$ 27,929.41	\$ 54,885.70	\$ 35,000.00
10.3897 CHRISTMAS IN COUNTRY	\$ 3,010.00	\$ 4,352.00	\$ 4,500.00
Total Miscellaneous revenue	\$ 183,958.82	\$ 159,774.89	\$ 105,100.00
Contributions and transfers			
	2023 Actual	2024 Actual YTD	2025 Budget
10.3990 BEG. GEN FUND BAL TO BE APPROP	-	-	\$ 675,338.00
Total Contributions and transfers	-	-	\$ 675,338.00
Total General Fund Revenue:			
	\$ 2,896,623.97	\$ 3,515,036.76	\$ 4,141,152.00

Departmental Expenses

Legislative	2023 Actual	2024 Actual YTD	2025 Budget
10.4111 Leg SALARIES - MAYOR AND COUNCIL	\$ 14,044.58	\$ 11,921.15	\$ 13,300.00
10.4113 Leg FICA	\$ 1,054.92	\$ 911.98	\$ 1,000.00
10.4114 Leg INSURANCE	\$ 5,734.58	\$ 6,289.96	\$ 17,302.00
10.4116 Leg WORKER'S COMPENSATION	\$ 469.08	\$ 475.34	\$ 500.00
10.4122 Leg PUBLIC NOTICES AND ADS	\$ 5.06	-	\$ 100.00
10.4123 Leg TRAVEL	\$ 2,867.98	\$ 829.03	\$ 4,000.00
10.4124 Leg OFFICE SUPPLIES AND EXPENSE	\$ 206.40	\$ 741.11	\$ 500.00
10.4128 Leg TELEPHONE	\$ 1,631.80	\$ 1,658.83	\$ 1,750.00
10.4133 Leg EDUCATION AND TRAINING	\$ 3,220.40	\$ 2,672.40	\$ 4,000.00
10.4161 Leg SUNDRY	\$ 1,098.79	\$ 989.21	\$ 1,500.00
Total Legislative	\$ 30,333.59	\$ 26,489.01	\$ 43,952.00

Court	2023 Actual	2024 Actual YTD	2025 Budget
10.4211 Court SALARIES AND WAGES-PERM. EMPLO	\$ 61,785.50	\$ 35,140.05	\$ 40,100.00
10.4213 Court FICA	\$ 4,633.63	\$ 2,684.57	\$ 3,000.00
10.4214 Court INSURANCE	\$ 27,439.92	\$ 12,859.02	\$ 10,200.00
10.4215 Court RETIREMENT	\$ 9,160.62	\$ 4,294.10	\$ 1,200.00
10.4216 Court WORKMEN'S COMPENSATION	\$ 378.38	\$ 380.35	\$ 400.00
10.4221 Court SUBSCRIPTIONS AND MEMBERSHIPS	\$ 19.89	\$ 17.90	\$ 100.00
10.4223 Court TRAVEL, MEALS AND LODGING	\$ 254.00	\$ 594.11	\$ 1,000.00
10.4224 Court OFFICE SUPPLIES AND EXPENSE	\$ 1,993.51	\$ 1,686.47	\$ 2,000.00
10.4226 Court MAINTENANCE MATERIALS AND SUPPLY	\$ 3,019.51	\$ 998.34	\$ 1,250.00
10.4227 Court UTILITIES	\$ 721.80	\$ 792.79	\$ 1,000.00
10.4228 Court TELEPHONE	\$ 1,337.50	\$ 1,323.62	\$ 1,500.00
10.4231 Court PROFESSIONAL AND TECHNICAL SER	\$ 3,082.96	\$ 2,376.48	\$ 4,000.00
10.4232 Court AUDIT	\$ 320.00	\$ 340.00	\$ 450.00
10.4233 Court EDUCATION AND TRAINING	\$ 91.67	\$ 261.69	\$ 500.00
10.4236 Court ASSESSMENTS/RESTITUTION	\$ 48,054.83	\$ 50,166.90	\$ 50,000.00
10.4237 Court BAIL	-	\$ 1,690.00	\$ 2,000.00
10.4245 JURY WITNESS INTERPRETER	\$ 550.00	\$ 1,468.00	\$ 1,000.00
10.4248 Court POSTAGE	-	-	\$ 750.00
10.4251 Court INSURANCE LIABILITY PROPERTY	\$ 1,549.21	\$ 1,348.29	\$ 1,500.00
10.4261 Court SUNDRY	\$ 112.31	\$ 100.30	-
10.4274 Court CAPITAL OUTLAY - EQUIPMENT/MAC	-	-	\$ 300.00
Total Court	\$ 164,505.24	\$ 118,522.98	\$ 122,250.00

Administrative	2023 Actual	2024 Actual YTD	2025 Budget
10.4311 Admin SALARIES AND WAGES-PERM. EMPLO	\$ 66,161.22	\$ 62,979.72	\$ 71,400.00
10.4313 Admin FICA	\$ 4,899.12	\$ 4,753.46	\$ 5,400.00
10.4314 Admin INSURANCE	\$ 13,716.30	\$ 11,225.60	\$ 12,000.00
10.4315 Admin RETIREMENT	\$ 12,953.94	\$ 12,271.45	\$ 11,200.00
10.4316 Admin WORKMEN'S COMPENSATION	\$ 756.71	\$ 760.57	\$ 800.00
10.4321 Admin SUBSCRIPTIONS AND MEMBERSHIPS	\$ 1,463.75	\$ 2,058.69	\$ 2,300.00
10.4322 Admin PUBLIC NOTICES AND ADS	\$ 32.94	-	\$ 200.00
10.4323 Admin TRAVEL, MEALS AND LODGING	\$ 1,177.33	\$ 1,369.58	\$ 4,500.00
10.4324 Admin OFFICE SUPPLIES AND EXPENSE	\$ 1,306.82	\$ 1,485.48	\$ 1,500.00

10.4325 Admin REPAIRS TO EQUIPMENT	\$ 151.02	\$ 135.53	\$ 200.00
10.4326 Admin MAINTENANCE MATERIALS AND SUPP	\$ 3,092.11	\$ 4,727.56	\$ 5,000.00
10.4328 Admin TELEPHONE	\$ 5,831.56	\$ 5,812.82	\$ 5,500.00
10.4331 Admin PROFESSIONAL AND TECHNICAL SER	\$ 18,532.39	\$ 18,442.38	\$ 19,000.00
10.4332 Admin AUDITING	\$ 800.00	\$ 850.00	\$ 950.00
10.4333 Admin EDUCATION AND TRAINING	\$ 2,134.07	\$ 2,268.17	\$ 2,500.00
10.4340 Admin Gas & Oil	\$ (41.19)	\$ 695.45	\$ 1,000.00
10.4348 Admin POSTAGE	\$ 652.44	\$ 746.37	\$ 800.00
10.4351 Admin INSURANCE LIABILITY PROPERTY	\$ 2,977.24	\$ 2,409.70	\$ 3,000.00
10.4359 Admin Building lease payment	\$ 21,946.00	-	\$ 26,000.00
10.4361 Admin SUNDRY	\$ 638.15	\$ 589.88	\$ 1,500.00
Total Administrative	\$ 159,181.92	\$ 133,582.41	\$ 174,750.00

Non-Departmental	2023 Actual	2024 Actual YTD	2025 Budget
10.4926 Non-Dep JESSE SMITH /MAINTE MATERIALS AND SUPP	-	-	\$ 500.00
10.4927 Non-Dep UTILITIES	\$ 3,462.91	\$ 3,249.80	\$ 3,600.00
10.4928 Non-Dep TELEPHONE	-	-	\$ 4,500.00
10.4931 Non-Dep PROFESSIONAL AND TECHNICAL	\$ 9,172.50	\$ 8,269.04	\$ 9,200.00
10.4934 Non-Dep ELECTION EXPENSES	-	\$ 7,714.43	-
10.4937 Non-Dep ART COMMISSION	-	\$ 1,752.56	\$ 2,500.00
10.4942 Non-Dep PAROWAN SIGNS	-	-	\$ 2,000.00
10.4943 Non-Dep PATCHWORK BI-WAY	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00
10.4944 Non-Dep CITY HISTORIANS	-	-	\$ 100.00
10.4945 Non-Dep HEALTH INCENTIVE	-	-	\$ 1,000.00
10.4946 Non-Dep COMMUNITY CHOIR	-	-	\$ 500.00
10.4950 Non-Dep DISPATCH FEE	\$ 36,385.64	\$ 36,386.00	\$ 38,000.00
10.4951 INSURANCE LIABILITY PROPERTY	\$ 2,266.73	\$ 2,416.95	\$ 2,500.00
10.4961 Non-Dep SUNDRY	\$ 2,894.60	\$ 5,111.99	\$ 8,000.00
10.4962 Non-Dep ROCK CHURCH/MAINT MATERIALS	-	\$ 6,795.01	\$ 20,000.00
10.4963 Non-Dep HERITAGE FOUNDATION	-	-	\$ 2,500.00
10.4965 Non-Dep BEAUTIFICATION	-	\$ 1,899.64	\$ 2,000.00
10.4966 Non-Dep CHAMBER OF COMMERCE	-	-	\$ 7,500.00
Total Non-Departmental	\$ 55,682.38	\$ 75,095.42	\$ 108,400.00

Planning and zoning	2023 Actual	2024 Actual YTD	2025 Budget
10.5811 P&Z SALARIES AND WAGES - PERM EMPL	\$ 17,570.99	\$ 37,745.69	\$ 42,400.00
10.5813 P&Z FICA	\$ 1,314.74	\$ 2,867.33	\$ 3,200.00
10.5814 P&Z INSURANCE	\$ 1,487.51	\$ 12,835.84	\$ 14,700.00
10.5815 P&Z RETIREMENT	\$ 2,965.51	\$ 6,840.04	\$ 7,000.00
10.5816 P&Z WORKMEN'S COMPENSATION	\$ 252.23	\$ 253.52	\$ 300.00
10.5823 P&Z TRAVEL, MEALS AND LODGING	-	\$ 121.50	\$ 5,000.00
10.5824 P&Z OFFICE SUPPLIES AND EXPENSE	\$ 398.04	\$ 225.27	\$ 300.00
10.5825 P&Z REPAIRS TO EQUIPMENT	-	\$ 79.53	-
10.5826 P&Z MAINTENANCE MATERIALS AND SUPP	\$ 482.65	\$ 458.70	\$ 400.00
10.5827 P&Z UTILITIES	\$ 618.69	\$ 679.56	\$ 1,000.00
10.5828 P&Z TELEPHONE	\$ 292.27	\$ 335.16	\$ 300.00
10.5831 P&Z PROFESSIONAL AND TECHNICAL SER	\$ 4,372.25	\$ 59,510.99	\$ 111,000.00
10.5833 P&Z UNIFORM BLDG. STANDARDS EDUC.	\$ 41.67	\$ 650.00	\$ 500.00

10.5861 P&Z SUNDRY	\$	9.84	-	-
Total Planning and zoning	\$	29,806.39	\$	122,603.13
			\$	186,100.00

Visitors Center		2023 Actual	2024 Actual YTD	2025 Budget
10.5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	\$	38,155.80	\$ 35,303.14	\$ 39,500.00
10.5913 Visitor FICA	\$	2,817.60	\$ 2,655.05	\$ 3,000.00
10.5914 VISITOR CENTER INSURANCE	\$	10,615.93	\$ 10,416.45	\$ 10,800.00
10.5915 VISITOR CENTER RETIREMENT	\$	5,163.57	\$ 4,930.30	\$ 4,000.00
10.5916 Visitor WORKER'S COMPENSATION	\$	378.41	\$ 380.32	\$ 400.00
10.5926 Visitor MAINTENANCE MATERIALS AND SUPP	\$	3,324.79	\$ 4,920.83	\$ 5,000.00
10.5927 Visitor UTILITIES	\$	4,149.07	\$ 4,207.81	\$ 4,300.00
10.5928 Visitor TELEPHONE	\$	984.79	\$ 1,066.83	\$ 1,000.00
10.5929 Visitor SOUVENIR SHOP SUPPLIES	\$	10,070.44	\$ 12,006.19	\$ 15,000.00
10.5931 Visitor PROFESSIONAL AND TECHNICAL	\$	539.57	\$ 398.30	\$ 600.00
10.5932 Visitor AUDIT	\$	288.00	\$ 306.00	\$ 450.00
10.5948 Visitor POSTAGE	\$	657.24	\$ 754.76	\$ 700.00
10.5951 Visitor LIABILITY INSURANCE PROPERTY	\$	940.37	\$ 980.97	\$ 1,000.00
10.5961 Visitor SUNDRY/PROMOTION	\$	29.68	-	\$ 150.00
Total Visitors Center	\$	78,115.26	\$ 78,326.95	\$ 85,900.00

Airport		2023 Actual	2024 Actual YTD	2025 Budget
10.8511 Airport SALARIES & WAGES - PERM EMPLOY	\$	25.59	-	-
10.8516 Airport WORKER'S COMPENSATION	\$	252.23	\$ 173.25	\$ 300.00
10.8520 Airport BANK CHARGES	\$	227.85	\$ 91.46	-
10.8523 Airport TRAVEL MEALS AND LODGING	\$	13.73	\$ 40.94	-
10.8526 Airport MAINTENANCE MATERIALS AND SUPPLIES	\$	28,143.00	\$ 5,098.67	\$ 11,000.00
10.8527 Airport UTILITIES	\$	15,733.17	\$ 11,873.62	\$ 12,000.00
10.8531 Airport PROFESSIONAL & TECHNICAL SERVICE	\$	300.63	\$ 40,607.55	\$ 384,500.00
10.8540 Airport GAS AND OIL	\$	1,385.14	\$ 3,985.44	\$ 3,000.00
10.8551 Airport LIABILITY INSURANCE PROPERTY	\$	4,033.33	\$ 4,929.53	\$ 5,000.00
10.8557 Airport EQUIPMENT RENTAL	-		\$ 1,500.00	\$ 2,000.00
Total Airport	\$	50,114.67	\$ 68,300.46	\$ 417,800.00

Police Department		2023 Actual	2024 Actual YTD	2025 Budget
10.5410 Police SALARIES AND WAGES - OVERTIME	\$	46,540.16	\$ 21,310.28	\$ 26,000.00
10.5411 Police SALARIES AND WAGES-PERM. EMPLO	\$	456,666.33	\$ 401,339.70	\$ 583,000.00
10.5413 Police FICA	\$	37,528.46	\$ 31,974.78	\$ 45,500.00
10.5414 Police INSURANCE	\$	134,485.05	\$ 116,833.19	\$ 129,000.00
10.5415 Police RETIREMENT	\$	137,731.72	\$ 124,433.43	\$ 158,300.00
10.5416 Police WORKMEN'S COMPENSATION	\$	2,269.97	\$ 2,281.97	\$ 2,600.00
10.5421 Police SUBSCRIPTIONS AND MEMBERSHIPS	\$	3,598.45	\$ 3,276.59	\$ 3,500.00
10.5422 Police PUBLIC NOTICES AND ADS	\$	12.70	-	-
10.5423 Police TRAVEL, MEALS AND LODGING	\$	2,401.82	\$ 1,958.90	\$ 5,000.00
10.5424 Police OFFICE SUPPLIES AND EXPENSE	\$	1,369.39	\$ 1,248.35	\$ 1,600.00
10.5425 Police REPAIRS TO EQUIPMENT	\$	3,725.65	\$ 10,926.70	\$ 10,000.00
10.5426 Police MAINTENANCE MATERIALS AND SUPP	\$	1,304.71	\$ 5,576.29	\$ 7,500.00
10.5427 Police UTILITIES	\$	721.83	\$ 792.81	\$ 1,200.00
10.5428 Police TELEPHONE	\$	10,209.63	\$ 9,312.25	\$ 11,000.00

10.5431 Police PROFESSIONAL AND TECHNICAL SER	\$ 14,924.45	\$ 17,177.03	\$ 25,000.00
10.5432 Police AUDIT	\$ 800.00	\$ 850.00	\$ 850.00
10.5433 Police EDUCATION AND TRAINING	\$ 5,794.23	\$ 4,587.08	\$ 9,000.00
10.5434 Police GRANT/CANINE	\$ 1,333.79	-	-
10.5440 Police GAS AND OIL	\$ 26,750.09	\$ 20,566.47	\$ 36,000.00
10.5447 Police UNIFORM ALLOWANCE	\$ 6,056.35	\$ 4,819.66	\$ 9,000.00
10.5449 Police SPECIAL DEPARTMENT SUPPLIES	\$ 26,176.70	\$ 17,430.00	\$ 21,400.00
10.5451 Police LIABILITY INSURANCE - PROPERTY	\$ 4,333.95	\$ 3,794.14	\$ 4,500.00
10.5454 Police DATA PROCESSING	-	\$ 3,713.02	-
10.5461 Police SUNDRY	-	\$ 67.60	-
10.5481 Police Capital leases - principal	\$ 53,918.08	\$ 53,347.80	\$ 54,000.00
10.5482 Police Capital leases - interest	\$ 5,429.72	\$ 6,000.00	\$ 6,000.00
Total Police Department	\$ 984,083.23	\$ 863,618.04	\$ 1,149,950.00

Animal control	2023 Actual	2024 Actual YTD	2025 Budget
10.5526 Animal MAINTENANCE MATERIALS AND SUPP	\$ 3,904.48	\$ 500.00	\$ 500.00
10.5527 Animal UTILITIES	\$ 1,449.13	\$ 1,736.54	\$ 1,800.00
10.5549 Animal SPECIAL DEPARTMENT SUPPLIES	-	\$ 149.95	\$ 500.00
Total Animal control	\$ 5,353.61	\$ 2,386.49	\$ 2,800.00

Fire	2023 Actual	2024 Actual YTD	2025 Budget
10.5711 Fire SALARIES AND WAGES	\$ 3,202.02	\$ 3,149.95	\$ 3,900.00
10.5713 Fire FICA	\$ 240.47	\$ 240.95	\$ 300.00
10.5716 Fire WORKMEN'S COMPENSATION	\$ 630.60	\$ 633.84	\$ 1,000.00
10.5723 Fire TRAVEL, MEALS AND LODGING	\$ 820.63	\$ 1,317.37	\$ 1,500.00
10.5725 Fire REPAIRS TO EQUIPMENT	\$ 7,369.06	\$ 1,174.45	\$ 10,000.00
10.5726 Fire MAINTENANCE MATERIALS AND SUPP	\$ 1,596.22	\$ 2,392.01	\$ 2,500.00
10.5727 Fire UTILITIES	\$ 3,395.20	\$ 3,372.75	\$ 5,000.00
10.5728 Fire TELEPHONE	\$ 1,133.99	\$ 988.50	\$ 1,300.00
10.5731 Fire PROFESSIONAL AND TECHNICAL SER	\$ 4,850.05	\$ 359.92	\$ 3,500.00
10.5733 Fire EDUCATION AND TRAINING	\$ 46.67	\$ 187.00	\$ 1,500.00
10.5738 Fire FIRE RUNS - EXPENSE	\$ 10,467.58	\$ 10,501.41	\$ 10,600.00
10.5740 Fire GAS AND OIL	\$ 1,116.44	\$ 1,243.65	\$ 1,500.00
10.5749 Fire SPECIAL DEPARTMENT SUPPLIES	\$ 1,696.67	\$ 22,283.50	\$ 25,000.00
10.5750 Fire FIREWORKS & INSURANCE	\$ 5,250.00	\$ 7,500.00	\$ 15,000.00
10.5751 Fire LIABILITY INSURANCY - PROPERTY	\$ 5,459.60	\$ 5,943.09	\$ 6,000.00
Total Fire	\$ 47,275.20	\$ 61,288.39	\$ 88,600.00

Class "C" Road	2023 Actual	2024 Actual YTD	2025 Budget
10.6110 Class C SALARIES AND WAGES-OVERTIME	\$ 1,665.50	\$ 824.40	\$ 3,500.00
10.6111 Class C SALARIES & WAGE - PERM EMPLOYEE	\$ 26,019.73	\$ 23,624.99	\$ 29,300.00
10.6113 Class C FICA	\$ 2,069.86	\$ 1,843.54	\$ 2,500.00
10.6114 Class C INSURANCE	\$ 8,877.74	\$ 7,617.12	\$ 9,400.00
10.6115 Class C RETIREMENT	\$ 5,803.83	\$ 5,189.53	\$ 4,800.00
10.6116 Class C WORKMANS COMP	\$ 504.45	\$ 527.04	\$ 600.00
10.6123 Class C TRAVEL, MEALS & LODGING	-	-	\$ 1,000.00
10.6125 Class C REPAIR TO EQUIPMENT	\$ 9,659.65	\$ 5,073.78	\$ 27,000.00
10.6126 Class C MAINTENANCE, MATERIAL & SUPPLI	\$ 8,919.06	\$ 16,278.02	\$ 45,000.00

10.6127 Class C UTILITIES	\$ 1,348.70	\$ 1,357.97	\$ 1,500.00
10.6130 Class C REPAIRS TO STREETS	\$ 42,729.24	\$ 18,796.90	\$ 250,000.00
10.6131 Class C PROFESSIONAL AND TECHNICAL	\$ 89.16	\$ 556.82	\$ 32,500.00
10.6133 Class C EDUCATION AND TRAINING	-	\$ 97.50	\$ 1,000.00
10.6139 Class C SIDEWALK REPAIRS	\$ 2,858.86	\$ 254.05	\$ 13,000.00
10.6140 Class C GAS AND OIL	\$ 5,493.30	\$ 3,121.94	\$ 6,000.00
10.6151 INSURANCE LIABILITY PROPERTY	\$ 994.41	\$ 1,582.31	\$ 1,600.00
10.6157 Class C EQUIPMENT RENTAL	\$ 39,202.89	\$ 121,732.16	\$ 28,500.00
10.6174 Class C CAPITAL OUTLAY - EQUIPMENT/MAC	-	\$ 3,833.20	\$ 55,200.00
Total Class "C" Road	\$ 156,236.38	\$ 212,311.27	\$ 512,400.00

Parks	2023 Actual	2024 Actual YTD	2025 Budget
10.7010 Parks SALARIES AND WAGES - OVERTIME	\$ 2,609.99	\$ 416.50	\$ 3,000.00
10.7011 Parks SALARIES AND WAGES - PARKS EMP	\$ 45,100.91	\$ 44,338.99	\$ 65,100.00
10.7013 Parks FICA	\$ 3,482.76	\$ 3,410.90	\$ 5,000.00
10.7014 Parks INSURANCE	\$ 19,177.02	\$ 13,259.81	\$ 15,700.00
10.7015 Parks RETIREMENT	\$ 7,807.86	\$ 5,187.08	\$ 5,500.00
10.7016 Parks WORKMEN'S COMPENSATION	\$ 504.45	\$ 567.18	\$ 600.00
10.7022 Parks PUBLIC NOTICES AND ADS	-	\$ 125.64	-
10.7023 Parks TRAVEL, MEALS & LODGING	-	\$ 27.06	\$ 250.00
10.7025 Parks REPAIRS TO EQUIPMENT	\$ 2,459.07	\$ 1,980.88	\$ 20,000.00
10.7026 Parks MAINTENANCE MATERIALS AND SUPP	\$ 16,836.70	\$ 18,800.97	\$ 38,400.00
10.7027 Parks UTILITIES	\$ 19,009.84	\$ 14,779.24	\$ 19,000.00
10.7028 Parks TELEPHONE	\$ 1,845.00	\$ 1,882.10	\$ 2,000.00
10.7031 Parks PROFESSIONAL AND TECHNICAL SER	\$ 1,065.00	\$ 166.54	\$ 3,000.00
10.7033 Parks EDUCATION AND TRAINING	-	-	\$ 250.00
10.7040 Parks GAS AND OIL	\$ 1,759.95	\$ 2,381.93	\$ 2,500.00
10.7047 Parks UNIFORM ALLOWANCE	-	-	\$ 1,600.00
10.7048 Parks POSTAGE	\$ 261.00	\$ 295.36	\$ 300.00
10.7051 Parks LIABILITY INSURANCE PROPERTY	\$ 5,076.83	\$ 5,322.91	\$ 5,400.00
10.7056 Parks SHADE TREE REPLACEMENT	-	-	\$ 5,000.00
10.7057 Parks SHADE TREE MAINT.	\$ 4,127.46	\$ 3,697.52	\$ 2,000.00
10.7058 Parks EQUIPMENT RENTAL	\$ 3,750.00	\$ 18,542.93	\$ 14,500.00
10.7074 Parks CAPITAL OUTLAY	-	\$ 10,574.20	\$ 48,650.00
Total Parks	\$ 134,873.84	\$ 145,757.74	\$ 257,750.00

Fair Grounds	2023 Actual	2024 Actual YTD	2025 Budget
10.7110 Fair Grounds SALARIES & WAGES - OVERTIME	\$ 140.87	-	-
10.7111 Fair Grounds SALARIES AND WAGES-PERM EMPLOY	\$ 4,810.38	-	-
10.7113 Fair Grounds FICA	\$ 334.74	-	-
10.7114 Fair Grounds INSURANCE	\$ 1,850.23	-	-
10.7115 Fair Grounds RETIREMENT	\$ 614.17	-	-
10.7116 Fair Grounds WORKERS COMPENSATION	\$ 252.23	\$ 173.28	-
10.7126 Fair Grounds MAINTENANCE MATERIALS AND SUPP	\$ 57.15	-	-
10.7128 Fair Grounds TELEPHONE	\$ 45.00	\$ 30.00	-
10.7151 INSURANCE LIABILITY PROPERTY	\$ 419.87	-	-
Total Fair Grounds	\$ 8,524.64	\$ 203.28	-

Events	2023 Actual	2024 Actual YTD	2025 Budget
10.7211 Events SALARIES - EVENTS PERSONNEL	\$ 37,431.15	\$ 28,640.58	\$ 31,300.00
10.7213 Events FICA	\$ 2,751.93	\$ 2,144.94	\$ 2,400.00
10.7214 Events INSURANCE	\$ 10,887.86	\$ 10,362.13	\$ 10,800.00
10.7215 Events RETIREMENT	\$ 5,163.27	\$ 4,930.06	\$ 4,000.00
10.7216 Events WORKER'S COMPENSATION	\$ 378.38	\$ 400.39	\$ 450.00
10.7222 Events ADVERTISING	\$ 8,263.75	\$ 9,215.30	\$ 20,000.00
10.7223 Events TRAVEL MEALS & LODGING	\$ 235.72	\$ 617.93	\$ 1,000.00
10.7225 Events REPAIRS TO EQUIPMENT	-	\$ 213.06	\$ 200.00
10.7226 Events MAINTENANCE MATERIALS AND SUPP	\$ 1,256.11	\$ 1,024.09	\$ 1,200.00
10.7228 Events TELEPHONE	\$ 694.48	\$ 233.01	\$ 300.00
10.7231 Events PROFESSIONAL AND TECHNICAL	\$ 159.50	\$ 71.54	\$ 400.00
10.7232 Events AUDIT	\$ 256.00	\$ 272.00	\$ 300.00
10.7233 Events EDUCATION AND TRAINING	\$ 16.67	-	-
10.7240 Events GAS AND OIL	\$ 589.19	\$ 261.87	\$ 900.00
10.7251 Events INSURANCE AND SURETY BONDS	\$ 1,288.37	\$ 1,329.94	\$ 1,500.00
10.7252 Events SUB FOR SANTA	\$ 9,321.64	\$ 7,736.34	\$ 8,500.00
10.7253 Events CONCERTS	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00
10.7254 Events PARADES	\$ 669.10	\$ 1,033.39	\$ 950.00
10.7255 Events CHRISTMAS IN THE COUNTRY	\$ 847.00	\$ 1,089.15	\$ 1,500.00
10.7258 Events FALL FEST	\$ 1,537.03	\$ 1,816.19	\$ 1,750.00
10.7259 Events GLIDER EVENTS	\$ 416.00	\$ 325.00	\$ 600.00
10.7261 Events SUNDRY	-	-	\$ 200.00
10.7263 Events MARATHONS/RACES	\$ 12,759.80	\$ 12,030.51	\$ 12,000.00
10.7268 Events SPECIAL CELEBRATIONS	\$ 2,408.80	\$ 2,940.17	\$ 3,000.00
10.7270 Events ADDITIONAL EVENTS	\$ 5,960.65	\$ 6,712.90	\$ 6,000.00
10.7271 Events SOCCER LEAGUE	\$ 5,864.09	\$ 2,330.85	-
Total Events	\$ 110,556.49	\$ 97,131.34	\$ 110,750.00

Theater	2023 Actual	2024 Actual YTD	2025 Budget
10.7326 Theater MAINTENANCE MATERIALS AND SUPP	\$ 2,362.93	\$ 885.92	\$ 4,000.00
10.7327 Theater UTILITIES	\$ 4,791.24	\$ 5,346.62	\$ 5,500.00
10.7331 Theater PROFESSIONAL AND TECHNICAL	\$ 58.00	\$ 19.05	\$ 200.00
10.7348 Theater POSTAGE	\$ 263.70	\$ 295.36	\$ 300.00
10.7349 Theater SPECIAL DEPARTMENT SUPPLIES	-	-	\$ 1,500.00
10.7350 Theater CONCESSIONS	\$ 269.91	\$ 334.63	\$ 500.00
10.7351 Theater INSURANCE LIABILTY PROPERTY	\$ 737.74	\$ 786.35	\$ 800.00
10.7361 Theater SUNDRY	-	-	\$ 100.00
10.7365 Theater EVENTS & PRODUCTIONS	\$ 1,496.97	\$ 2,966.96	\$ 8,000.00
Total Theater	\$ 9,980.49	\$ 10,634.89	\$ 20,900.00

Recreation	2023 Actual	2024 Actual YTD	2025 Budget
10.7411 Recreation SALARIES AND WAGES PERM	-	-	\$ 23,600.00
10.7413 Recreation FICA	-	-	\$ 1,800.00
10.7416 Recreation WORKMEN'S COMPENSATION	-	-	\$ 200.00
10.7423 Recreation TRAVEL, MEALS & LODGING	-	-	\$ 250.00
10.7426 Recreation MAINTENANCE MATERIALS AND SUPP	-	-	\$ 1,000.00
10.7428 Recreation TELEPHONE	-	-	\$ 600.00
10.7431 Recreation PROFESSIONAL AND TECHNICAL SER	-	-	\$ 300.00

10.7433 Recreation EDUCATION AND TRAINING	-	-	\$ 250.00
10.7440 Recreation GAS AND OIL	-	-	\$ 250.00
10.7470 Recreation RECREATION/OTHER PROGRAMS	-	-	\$ 9,000.00
10.7471 Recreation SOCCER EXPENSE	-	-	\$ 5,000.00
10.7472 Recreation PICKLEBALL EXPENSE	-	-	\$ 1,000.00
10.7474 Recreation CAPITAL OUTLAY - EQUIPMENT/MAC	-	-	\$ 220,000.00
Total Recreation	-	-	\$ 263,250.00

Library	2023 Actual	2024 Actual YTD	2025 Budget
10.7511 Library SALARIES AND WAGES-PERM. EMPLO	\$ 60,903.44	\$ 60,170.62	\$ 93,600.00
10.7513 Library FICA	\$ 4,529.91	\$ 4,557.14	\$ 7,000.00
10.7514 Library INSURANCE	\$ 21,264.36	\$ 18,895.64	\$ 21,500.00
10.7515 Library RETIREMENT	\$ 11,363.36	\$ 10,561.04	\$ 8,700.00
10.7516 Library WORKMEN'S COMPENSATION	\$ 378.38	\$ 380.32	\$ 450.00
10.7521 Library BOOKS	\$ 7,591.68	\$ 6,675.04	\$ 7,000.00
10.7523 Library TRAVEL MEALS & LODGING	-	\$ 27.06	\$ 500.00
10.7524 Library OFFICE SUPPLIES AND EXPENSE	\$ 560.52	\$ 624.82	\$ 1,200.00
10.7525 Library REPAIRS TO EQUIPMENT	\$ 705.09	\$ 17,268.32	\$ 5,000.00
10.7526 Library MAINTENANCE MATERIAL AND SUPPL	\$ 2,242.84	\$ 4,999.56	\$ 3,500.00
10.7527 Library UTILITIES	\$ 8,995.85	\$ 8,503.25	\$ 10,500.00
10.7528 Library TELEPHONE	\$ 513.89	\$ 474.22	\$ 600.00
10.7529 Library CLEF GRANT EXPENDITURES	\$ 5,344.17	\$ 3,289.74	\$ 5,500.00
10.7531 Library PROFESSIONAL & TECHNICAL SERV.	\$ 4,179.61	\$ 3,038.28	\$ 4,500.00
10.7532 Library AUDIT	\$ 256.00	\$ 272.00	\$ 350.00
10.7533 Library EDUCATION AND TRAINING	\$ 16.67	-	-
10.7548 Library POSTAGE	\$ 85.83	\$ 26.07	\$ 100.00
10.7551 INSURANCE LIABILITY PROPERTY	\$ 2,179.54	\$ 2,359.45	\$ 2,500.00
10.7561 Library SUNDRY	\$ 326.95	\$ 449.00	\$ 750.00
Total Library	\$ 131,438.09	\$ 142,571.57	\$ 173,250.00

Cemetery	2023 Actual	2024 Actual YTD	2025 Budget
10.8010 Cemetery SALARIES AND WAGES - OVERTIME	\$ 2,041.00	\$ 274.21	\$ 1,500.00
10.8011 Cemetery SALARIES & WAGES - PERM EMPLOY	\$ 53,266.80	\$ 47,586.36	\$ 46,400.00
10.8013 Cemetery FICA	\$ 4,035.04	\$ 3,652.92	\$ 3,600.00
10.8014 Cemetery INSURANCE	\$ 16,501.00	\$ 11,543.70	\$ 13,700.00
10.8015 Cemetery RETIREMENT	\$ 8,482.68	\$ 6,336.83	\$ 6,700.00
10.8016 Cemetery WORKMEN'S COMPENSATION	\$ 252.23	\$ 273.59	\$ 300.00
10.8025 Cemetery REPAIRS TO EQUIPMENT	\$ 1,043.48	\$ 992.42	\$ 1,500.00
10.8026 Cemetery MAINTENANCE MATERIALS AND SUPP	\$ 2,886.45	\$ 1,550.48	\$ 7,500.00
10.8027 Cemetery UTILITIES	\$ 881.51	\$ 774.46	\$ 1,000.00
10.8028 Cemetery TELEPHONE	\$ 294.30	\$ 335.16	\$ 500.00
10.8031 Cemetery PROFESSIONAL & TECHNICAL SERV.	\$ 1,963.11	\$ 827.15	\$ 2,500.00
10.8040 Cemetery GAS AND OIL	\$ 525.44	\$ 189.82	\$ 500.00
10.8051 INSURANCE LIABILITY PROPERTY	\$ 1,081.41	\$ 1,856.37	\$ 1,900.00
10.8058 Cemetery EQUIPMENT RENTAL	\$ 3,750.00	\$ 18,542.93	\$ 13,000.00
10.8061 Cemetery SUNDRY/BUY BACK	\$ 2,075.00	\$ 2,800.00	\$ 3,000.00
Total Cemetery	\$ 99,079.45	\$ 97,536.40	\$ 103,600.00

Pool	2023 Actual	2024 Actual YTD	2025 Budget
10.6911 Pool PERM EMPLOYEE	-	\$ 21,199.75	-
10.6912 Pool TEMP EMPLOYEE	\$ 3,500.00	\$ 10,500.00	\$ 87,500.00
10.6913 Pool FICA	-	\$ 1,622.09	\$ 6,600.00
10.6916 Pool WORKMANS COMP	-	-	\$ 600.00
10.6925 Pool REPAIRS TO EQUIPMENT	-	\$ 1,643.97	\$ 2,000.00
10.6926 Pool MAINTENANCE MATERIALS AND SUPPLIES	\$ 160.93	\$ 7,129.37	\$ 20,000.00
10.6927 Pool UTILITIES	-	\$ 5,381.97	\$ 12,000.00
10.6928 Pool TELEPHONE	-	\$ 496.42	\$ 500.00
10.6931 Pool PROFESSIONAL AND TECHNICAL	\$ 15,020.00	\$ 2,393.10	\$ 5,000.00
10.6932 Pool AUDIT	\$ 256.00	\$ 272.00	\$ 350.00
10.6933 Pool EDUCATION AND TRAINING	-	-	\$ 500.00
10.6947 Pool UNIFORMS	-	-	\$ 500.00
10.6951 INSURANCE LIABILITY PROPERTY	\$ 2,913.07	\$ 3,194.12	\$ 3,200.00
10.6974 Pool Capital Outlay	\$ 44,895.00	\$ 8,302.00	\$ 130,000.00
Total Pool	\$ 66,745.00	\$ 62,134.79	\$ 268,750.00

Transfers	2023 Actual	2024 Actual YTD	2025 Budget
10.9010 TRANSFER TO CAPITAL PROJECTS F	\$ 250,000.00	-	\$ 50,000.00
Total Transfers	\$ 250,000.00	-	\$ 50,000.00

Total General Fund Expenditures: \$ 2,571,885.87 \$ 2,318,494.56 \$ 4,141,152.00

Total Change in Net Position \$ 324,738.10 \$ 1,197,160.44 \$ -

21 - Local Building Authority**Revenue**

Charges for services	2023 Actual	2024 Actual YTD	2025 Budget
21.3419 Lease revenue	\$ 40,165.00	-	\$ 40,165.00
Total Charges for services	\$ 40,165.00	-	\$ 40,165.00
Total Revenue	\$ 40,165.00	-	\$ 40,165.00

Expenditures

Debt service	2023 Actual	2024 Actual YTD	2025 Budget
21.4711.810 Debt service - principal	\$ 28,000.00	\$ 29,000.00	\$ 28,000.00
21.4711.820 Debt service - interest	\$ 12,165.00	\$ 11,745.00	\$ 12,165.00
Total Debt service	\$ 40,165.00	\$ 40,745.00	\$ 40,165.00
Total Expenditures	\$ 40,165.00	\$ 40,745.00	\$ 40,165.00
Total Change in Net Position	\$ -	\$ (40,745.00)	\$ -

44 - Combined Capital Improvement Fund**Revenue**

Intergovernmental revenue	2023 Actual	2024 Actual YTD	2025 Budget
44.3339 FEDERAL GRANT	\$ 257,615.00	\$ 1,768,872.53	\$ 87,500.00
44.3340 STATE GRANT	\$ 13,317.07	\$ 900,000.00	\$ 1,272,500.00
44.3341 DONATIONS/MISC REVENUE	\$ 101,512.03	-	\$ 1,875,000.00
44.3342 COUNTY GRANT	-	\$ 100,000.00	-
Total Intergovernmental revenue	\$ 372,444.10	\$ 2,768,872.53	\$ 3,235,000.00

Interest	2023 Actual	2024 Actual YTD	2025 Budget
44.3810 INTEREST RECEIVED	\$ 27,508.89	-	-
Total Interest	\$ 27,508.89	-	-

Contributions and transfers	2023 Actual	2024 Actual YTD	2025 Budget
44.3910 TRANSFER FROM GENERAL FUND	\$ 250,000.00	-	\$ 50,000.00
44.3954 Water Company Contribution to Water Recharge Proje	-	-	\$ 112,000.00
44.3980 Appropriation of fund balance	-	-	\$ 463,000.00
Total Contributions and transfers	\$ 250,000.00	-	\$ 625,000.00

Total Revenue \$ 649,952.99 \$ 2,768,872.53 \$ 3,860,000.00

Expenditures

Airport	2023 Actual	2024 Actual YTD	2025 Budget
44.8574 Airport - Construction	\$ 357,426.06	\$ 1,783,521.54	-
Total Airport	\$ 357,426.06	\$ 1,783,521.54	-

Fire	2023 Actual	2024 Actual YTD	2025 Budget
44.5799 Fire Savings - Increase in fund balance	\$ 35,200.00	-	-
Total Fire	\$ 35,200.00	-	-

Parks	2023 Actual	2024 Actual YTD	2025 Budget
44.7078 Parks - Equipment	\$ 15,000.00	-	-
Total Parks	\$ 15,000.00	-	-

Library	2023 Actual	2024 Actual YTD	2025 Budget
44.7574 Library Construction	\$ 26,110.00	\$ 2,429.68	\$ 350,000.00
Total Library	\$ 26,110.00	\$ 2,429.68	\$ 350,000.00

Cemetery	2023 Actual	2024 Actual YTD	2025 Budget
44.4076 Cemetery - Construction	\$ 30,000.00	-	\$ 10,000.00
44.4077 Cemetery - Equipment	\$ 2,613.00	-	-
Total Cemetery	\$ 32,613.00	-	\$ 10,000.00

Pool	2023 Actual	2024 Actual YTD	2025 Budget
44.6974 Pool - Construction	\$ 151,135.66	\$ 84,192.50	-
Total Pool	\$ 151,135.66	\$ 84,192.50	-

Miscellaneous	2023 Actual	2024 Actual YTD	2025 Budget
44.4031 ENGINEERING	\$ 67,595.00	\$ 47,379.05	\$ 197,069.00
44.4073 CONSTRUCTION - IMPROVEMENTS	\$ 51,221.82	-	\$ 3,302,931.00
Total Miscellaneous	\$ 118,816.82	\$ 47,379.05	\$ 3,500,000.00
Total Expenditures	\$ 736,301.54	\$ 1,917,522.77	\$ 3,860,000.00
Total Change in Net Position	\$ (86,348.55)	\$ 851,349.76	\$ -

51- Water Fund**Income From Operations**

Operating income	2023 Actual	2024 Actual YTD	2025 Budget
51.3710 WATER SALES	\$ 789,660.64	\$ 742,537.76	\$ 813,899.00
51.3720 CONNECTION FEES	\$ 10,600.00	\$ 30,312.00	\$ 20,000.00
Total Operating income	\$ 800,260.64	\$ 772,849.76	\$ 833,899.00

Operating expense	2023 Actual	2024 Actual YTD	2025 Budget
51.4010 SALARIES AND WAGES - OVERTIME	\$ 3,665.60	\$ 3,965.09	\$ 8,000.00
51.4011 SALARIES AND WAGES-PERM. EMPLO	\$ 169,446.94	\$ 170,263.62	\$ 212,500.00
51.4013 FICA	\$ 12,820.64	\$ 13,166.64	\$ 16,500.00
51.4014 INSURANCE	\$ 54,911.01	\$ 60,699.13	\$ 76,500.00
51.4015 RETIREMENT	\$ 22,117.13	\$ 33,557.08	\$ 32,600.00
51.4016 WORKMEN'S COMPENSATION	\$ 1,478.02	\$ 1,489.45	\$ 1,600.00
51.4021 SUBSCRIPTIONS AND MEMBERSHIPS	\$ 873.08	\$ 903.26	\$ 1,000.00
51.4022 PUBLIC NOTICES AND ADS	\$ 50.69	-	\$ 300.00
51.4023 TRAVEL, MEALS AND LODGING	\$ 825.33	\$ 1,171.44	\$ 2,000.00
51.4024 OFFICE SUPPLIES AND EXPENSE	\$ 960.07	\$ 1,520.49	\$ 1,500.00
51.4025 REPAIR TO EQUIPMENT	\$ 1,009.29	\$ 2,090.28	\$ 2,000.00
51.4026 MAINTENANCE MATERIALS AND SUPP	\$ 41,945.34	\$ 65,863.82	\$ 60,000.00
51.4027 UTILITIES	\$ 54,461.18	\$ 61,464.76	\$ 75,000.00
51.4028 TELEPHONE	\$ 4,009.99	\$ 4,385.79	\$ 5,000.00
51.4031 PROFESSIONAL & TECHNICAL SERVI	\$ 20,992.39	\$ 29,028.73	\$ 28,000.00
51.4032 AUDIT	\$ 2,720.00	\$ 2,890.00	\$ 3,200.00
51.4033 EDUCATION AND TRAINING	\$ 1,695.97	\$ 1,642.65	\$ 2,500.00
51.4038 ARPA Funds Expenses	\$ 102,283.40	\$ 13,285.50	-
51.4040 GAS AND OIL	\$ 4,249.68	\$ 3,819.45	\$ 5,500.00
51.4047 UNIFORM ALLOWANCE	\$ 986.88	\$ 908.10	\$ 1,600.00
51.4048 POSTAGE	\$ 2,739.51	\$ 2,987.82	\$ 3,000.00
51.4051 LIABILITY INSUR. PROPERTY	\$ 19,459.93	\$ 20,213.54	\$ 19,500.00
51.4057 LBA LEASE PAYMENT	\$ 4,642.00	-	\$ 5,500.00
51.4058 LEASE PAYMENT - WHEELER	\$ 3,750.00	\$ 18,542.93	\$ 17,500.00
51.4061 SUNDRY	\$ 0.58	-	-
51.4062 DEPRECIATION EXPENSE WATER	\$ 215,633.65	-	\$ 225,000.00
51.4073 CAPITAL OUTLAY-O/T BLDGS	-	\$ 3,833.20	\$ 10,700.00
Total Operating expense	\$ 747,728.30	\$ 517,692.77	\$ 816,500.00

Total Income From Operations:	\$ 52,532.34	\$ 255,156.99	\$ 17,399.00
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Non-Operating Items

Non-operating income	2023 Actual	2024 Actual YTD	2025 Budget
51.3735 WATER IMPACT FEE	\$ 11,032.92	\$ 34,725.84	\$ 19,200.00
51.3810 INTEREST EARNINGS	\$ 66,636.21	\$ 27,679.14	\$ 67,000.00
51.3820 LEASE AND RENTALS	\$ 23,646.71	\$ 15,951.50	\$ 16,500.00
51.3840 SALE OF MATERIALS	\$ 3,835.00	\$ 150.00	\$ 500.00
51.3860 WATER DEVELOPMENT IMPACT FEE	\$ 15,000.00	-	-
51.3885 ARPA Funds	\$ 12,760.10	\$ 299,529.90	-
51.3890 MISCELLANEOUS	\$ 3,208.00	\$ 17,006.71	\$ 1,000.00
Total Non-operating income	\$ 136,118.94	\$ 395,043.09	\$ 104,200.00

Non-operating expense	2023 Actual	2024 Actual YTD	2025 Budget
51.4059 INTEREST EXPENSE	\$ 34,293.85	\$ 32,816.40	\$ 33,000.00
51.4090 TRANSFER TO CAPITAL PROJECTS	-	-	\$ 112,000.00
Total Non-operating expense	\$ 34,293.85	\$ 32,816.40	\$ 145,000.00
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Total Non-Operating Items:	\$ 101,825.09	\$ 362,226.69	\$ (40,800.00)
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Total Income or Expense	\$ 154,357.43	\$ 617,383.68	\$ (23,401.00)
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52 - Sewer Fund**Income From Operations:**

Operating income	2023 Actual	2024 Actual YTD	2025 Budget
52.3710 SEWER SERVICES	\$ 567,659.34	\$ 531,996.11	\$ 581,000.00
52.3712 SW SERVICES BRIAN HEAD (YEARLY)	\$ 99,122.00	\$ 99,122.00	\$ 99,122.00
52.3713 ADMIN FEES - BRIAN HEAD (MONTH)	\$ 77,345.73	\$ 77,060.06	\$ 90,000.00
52.3720 CONNECTION FEES	\$ 3,900.00	\$ 5,700.00	\$ 6,050.00
52.3750 Dumping Fees	\$ 150.00	\$ 1,350.00	\$ 300.00
Total Operating income	\$ 748,177.07	\$ 715,228.17	\$ 776,472.00

Operating expense - Sewer Collection	2023 Actual	2024 Actual YTD	2025 Budget
52.4010 SALARIES AND WAGES - OVERTIME	\$ 2,397.74	\$ 2,233.62	\$ 5,700.00
52.4011 SALARIES AND WAGES-PERM. EMPLO	\$ 76,882.69	\$ 78,141.35	\$ 97,500.00
52.4013 FICA	\$ 5,732.18	\$ 6,091.22	\$ 7,800.00
52.4014 INSURANCE	\$ 21,928.48	\$ 26,080.53	\$ 33,500.00
52.4015 RETIREMENT	\$ (962.74)	\$ 15,877.33	\$ 15,100.00
52.4016 WORKMEN'S COMPENSATION	\$ 802.04	\$ 808.08	\$ 850.00
52.4021 SUBSCRIPTIONS AND MEMBERSHIPS	\$ 773.08	\$ 803.26	\$ 750.00
52.4022 PUBLIC NOTICE AND ADS	\$ 25.34	-	\$ 100.00
52.4023 TRAVEL, MEALS AND LODGING	\$ 170.42	\$ 239.72	\$ 1,000.00
52.4024 OFFICE SUPPLIES AND EXPENSE	\$ 579.91	\$ 887.59	\$ 1,000.00
52.4025 REPAIR TO EQUIPMENT	\$ 915.46	\$ 1,427.07	\$ 2,000.00
52.4026 MAINTENANCE MATERIALS AND SUPP	\$ 10,090.00	\$ 10,561.20	\$ 15,500.00
52.4027 UTILITIES	\$ 2,075.63	\$ 1,850.02	\$ 2,200.00
52.4028 TELEPHONE	\$ 1,538.94	\$ 1,663.06	\$ 2,000.00
52.4031 PROFESSIONAL & TECHNICAL SERVI	\$ 31,841.20	\$ 31,442.32	\$ 38,000.00
52.4032 AUDIT	\$ 1,600.00	\$ 1,700.00	\$ 2,000.00
52.4033 EDUCATION AND TRAINING	\$ 715.59	\$ 976.17	\$ 1,500.00
52.4040 GAS AND OIL	\$ 3,016.91	\$ 2,553.23	\$ 3,500.00
52.4047 UNIFORM ALLOWANCE	\$ 986.95	\$ 908.31	\$ 800.00
52.4048 POSTAGE	\$ 1,187.63	\$ 1,329.23	\$ 1,400.00
52.4051 LIABILITY INSUR. PROPERTY	\$ 3,462.30	\$ 3,727.65	\$ 3,800.00
52.4057 LBA LEASE PAYMENT	\$ 2,026.00	-	\$ 2,400.00
52.4058 LEASE PAYMENT - WHEELER	\$ 3,750.00	\$ 18,542.93	\$ 14,500.00
52.4062 DEPRECIATION	\$ 192,136.92	-	\$ 193,000.00
52.4073 CAPITAL OUTLAY - O/T BUILDINGS	-	\$ 3,833.20	\$ 2,700.00
Total Sewer Collection	\$ 363,672.67	\$ 211,677.09	\$ 448,600.00

Operating expense - Sewer Treatment	2023 Actual	2024 Actual YTD	2025 Budget
52.4110 SALARIES AND WAGES - OVERTIME	\$ 3,364.17	\$ 3,168.94	\$ 8,000.00
52.4111 SALARIES AND WAGES-PERM EMPLOY	\$ 105,302.78	\$ 107,911.39	\$ 128,800.00
52.4113 FICA	\$ 8,241.34	\$ 8,431.00	\$ 10,300.00
52.4114 INSURANCE	\$ 30,133.19	\$ 33,811.42	\$ 40,900.00
52.4115 RETIREMENT	\$ 20,984.70	\$ 21,711.90	\$ 19,600.00
52.4116 WORKER'S COMPENSATION	\$ 802.04	\$ 808.08	\$ 900.00
52.4121 SUBSCRIPTIONS AND MEMBERSHIPS	\$ 773.08	\$ 803.24	\$ 750.00
52.4122 PUBLIC NOTICES AND ADS	\$ 25.34	-	\$ 100.00
52.4123 TRAVEL, MEALS & LODGING	\$ 525.39	\$ 679.76	\$ 1,500.00

52.4124 OFFICE SUPPLIES AND EXPENSE	\$ 579.91	\$ 847.59	\$ 1,000.00
52.4125 REPAIRS TO EQUIPMENT	\$ 2,982.14	\$ 1,611.39	\$ 3,000.00
52.4126 MAINTENANCE MATERIALS AND SUPP	\$ 24,494.72	\$ 21,661.91	\$ 45,000.00
52.4127 UTILITIES	\$ 9,707.90	\$ 8,474.10	\$ 11,500.00
52.4128 TELEPHONE	\$ 1,565.89	\$ 1,687.81	\$ 2,000.00
52.4130 DISPOSAL AND PERMIT FEES	-	-	\$ 2,000.00
52.4131 PROFESSIONAL AND TECHNICAL SER	\$ 9,030.18	\$ 8,336.92	\$ 10,000.00
52.4132 AUDITING	\$ 1,600.00	\$ 1,700.00	\$ 2,000.00
52.4133 EDUCATION AND TRAINING	\$ 647.00	\$ 961.74	\$ 1,500.00
52.4140 GAS AND OIL	\$ 5,149.30	\$ 5,045.41	\$ 6,000.00
52.4147 UNIFORM ALLOWANCE	\$ 986.95	\$ 908.31	\$ 1,000.00
52.4148 POSTAGE	\$ 1,291.81	\$ 1,493.54	\$ 1,500.00
52.4151 LIABILITY INSUR. PROPERTY	\$ 3,940.68	\$ 3,716.25	\$ 4,000.00
52.4158 EQUIPMENT RENTAL	\$ 3,750.00	\$ 18,542.93	\$ 3,000.00
52.4162 DEPRECIATION	\$ 11,005.20	-	\$ 13,000.00
52.4173 CAPITAL OUTLAY - O/T BUILDINGS	-	-	\$ 7,500.00
Total Sewer Treatment	\$ 246,883.71	\$ 252,313.63	\$ 324,850.00

Total Operating expense \$ 610,556.38 \$ 463,990.72 \$ 773,450.00

Total Income From Operations: \$ 137,620.69 \$ 251,237.45 \$ 3,022.00

Non-Operating Items

Non-operating income	2023 Actual	2024 Actual YTD	2025 Budget
52.3725 SEWER IMPACT FEES	\$ 8,580.00	\$ 31,402.92	\$ 13,587.00
52.3810 INTEREST EARNINGS	\$ 28,019.30	\$ 20,973.42	\$ 28,500.00
52.3890 MISCELLANEOUS	-	\$ 49.90	\$ 17,500.00
Total Non-operating income	\$ 36,599.30	\$ 52,426.24	\$ 59,587.00

Non-operating expense	2023 Actual	2024 Actual YTD	2025 Budget
52.4059 INTEREST EXPENSE	\$ 22,289.02	\$ 19,222.49	\$ 23,000.00
Total Non-operating expense	\$ 22,289.02	\$ 19,222.49	\$ 23,000.00

Total Non-Operating Items: \$ 14,310.28 \$ 33,203.75 \$ 36,587.00

Total Income or Expense \$ 151,930.97 \$ 284,441.20 \$ 39,609.00

53 - Electric Fund**Income From Operations**

Operating income	2023 Actual	2024 Actual YTD	2025 Budget
53.3710 ELECTRIC SALES-RESIDENTIAL-TAX	\$ 1,467,279.44	\$ 1,300,591.47	\$ 1,450,000.00
53.3715 ELECTRIC SALES-COMMERCIAL-TAXA	\$ 972,439.26	\$ 1,009,575.72	\$ 1,110,000.00
53.3718 ELECTRIC POWER COST ADJUSTMENT	\$ 175,412.64	\$ 695,518.67	\$ 725,000.00
53.3730 PENALTIES	\$ 17,412.30	\$ 18,176.60	\$ 19,000.00
53.3800 OTHER REVENUE	-	-	\$ 20,000.00
53.3840 SALE OF MATERIALS	\$ 95,671.00	\$ 8,200.30	\$ 10,000.00
53.3890 MISCELLANEOUS	\$ 21,035.75	\$ 25,372.62	\$ 22,000.00
Total Operating income	\$ 2,749,250.39	\$ 3,057,435.38	\$ 3,356,000.00

Operating expense	2023 Actual	2024 Actual YTD	2025 Budget
53.4010 SALARIES AND WAGES - OVERTIME	\$ 5,363.88	\$ 6,784.68	\$ 10,000.00
53.4011 SALARIES AND WAGES-PERM. EMPLO	\$ 478,815.14	\$ 454,653.99	\$ 491,000.00
53.4013 FICA	\$ 36,334.26	\$ 34,794.12	\$ 37,400.00
53.4014 INSURANCE	\$ 73,650.40	\$ 69,000.74	\$ 75,900.00
53.4015 RETIREMENT	\$ 70,390.35	\$ 95,939.31	\$ 75,200.00
53.4016 WORKMEN'S COMPENSATION	\$ 2,991.45	\$ 3,020.67	\$ 3,000.00
53.4020 BANK CHARGES	\$ 20,370.25	\$ 20,893.83	\$ 22,500.00
53.4021 SUBSCRIPTIONS AND MEMBERSHIPS	\$ 19.89	\$ 17.90	\$ 100.00
53.4022 PUBLIC NOTICES AND ADS	\$ 84.48	-	\$ 100.00
53.4023 TRAVEL, MEALS AND LODGING	\$ 5,829.33	\$ 2,708.53	\$ 8,000.00
53.4024 OFFICE SUPPLIES AND EXPENSE	\$ 1,961.22	\$ 1,853.34	\$ 3,000.00
53.4025 REPAIR TO EQUIPMENT	\$ 7,882.48	\$ 7,665.87	\$ 20,000.00
53.4026 MAINTENANCE MATERIALS AND SUPP	\$ 152,383.81	\$ 112,696.11	\$ 150,000.00
53.4027 UTILITIES	\$ 6,738.16	\$ 7,094.46	\$ 7,500.00
53.4028 TELEPHONE	\$ 6,634.25	\$ 7,939.60	\$ 8,000.00
53.4031 PROFESSIONAL & TECHNICAL SERVI	\$ 45,659.34	\$ 28,155.84	\$ 65,000.00
53.4032 AUDIT	\$ 5,664.00	\$ 6,018.00	\$ 7,000.00
53.4033 EDUCATION AND TRAINING	\$ 3,673.10	\$ 1,305.80	\$ 4,000.00
53.4040 GAS AND OIL	\$ 8,825.34	\$ 6,944.24	\$ 10,000.00
53.4047 UNIFORM ALLOWANCE	\$ 3,158.22	\$ 3,403.11	\$ 3,500.00
53.4048 POSTAGE	\$ 2,828.18	\$ 3,101.43	\$ 3,500.00
53.4050 POWER PURCHASE	\$ 1,588,404.17	\$ 1,092,571.42	\$ 1,300,000.00
53.4051 LIABILITY INSURANCE PROPERTY	\$ 10,525.62	\$ 11,573.54	\$ 12,000.00
53.4053 HYDRO PLANT EQUIPMENT	\$ 1,103.08	\$ 70,212.88	\$ 30,000.00
53.4054 PENSTOCK REPAIR	-	\$ 196.76	\$ 1,500.00
53.4055 DATA PROCESSING	\$ 16,509.48	\$ 17,108.28	\$ 19,000.00
53.4056 FERC/HYDRO ENGINEERING	\$ 920.33	\$ 939.77	\$ 1,000.00
53.4057.1 LBA LEASE PAYMENT	\$ 7,175.00	-	\$ 8,500.00
53.4058 EQUIPMENT RENTAL	\$ 5,875.00	\$ 12,129.60	\$ 20,000.00
53.4061 SUNDRY	\$ 75.00	-	\$ 100.00
53.4062 DEPRECIATION	\$ 297,354.13	-	\$ 300,000.00
53.4063 RESERVOIR COMPANY ASSESSMENT	\$ 20,461.65	\$ 20,461.65	\$ 20,500.00
53.4071 CAPITAL OUTLAY-ELECTRIC DEVELO	-	\$ 18,146.00	\$ 30,000.00
53.4072 CAPITAL OUTLAY - BLDGS/STRUCTU	-	-	\$ 50,000.00
53.4073 CAPITAL OUTLAY - O/T BUILDINGS	-	\$ 22,999.20	\$ 13,500.00

53.4074 CAPITAL OUTLAY - EQUIPMENT/MAC	-	-	\$ 303,100.00
Total Operating expense	\$ 2,887,660.99	\$ 2,140,330.67	\$ 3,113,900.00

Total Income From Operations: \$ (138,410.60) \$ 917,104.71 \$ 242,100.00

Non-Operating Items

Non-operating income	2023 Actual	2024 Actual YTD	2025 Budget
53.3720 CONNECTION FEES	\$ 53,272.00	\$ 80,126.00	\$ 53,000.00
53.3725 ELECTRIC IMPACT FEES	\$ 37,103.00	\$ 102,514.80	\$ 50,000.00
53.3810 INTEREST EARNINGS	\$ 170,300.37	\$ 47,684.89	\$ 171,000.00
Total Non-operating income	\$ 260,675.37	\$ 230,325.69	\$ 274,000.00

Non-operating expense	2023 Actual	2024 Actual YTD	2025 Budget
53.4059 INTEREST EXPENSE	\$ 68,946.13	\$ 59,184.00	\$ 60,000.00
53.4060 BOND AGENT PAYING COST	\$ 4,289.66	\$ 3,482.79	\$ 5,000.00
Total Non-operating expense	\$ 73,235.79	\$ 62,666.79	\$ 65,000.00

Total Non-Operating Items: \$ 187,439.58 \$ 167,658.90 \$ 209,000.00

Total Income or Expense \$ 49,028.98 \$ 1,084,763.61 \$ 451,100.00

55 - Solid Waste Fund**Income From Operations**

Operating income	2023 Actual	2024 Actual YTD	2025 Budget
55.3710 GARBAGE FEES (FIRST CAN)	\$ 137,186.16	\$ 128,070.73	\$ 142,300.00
55.3712 GARBAGE FEES (SECOND CAN)	\$ 112,074.06	\$ 104,760.91	\$ 116,000.00
55.3713 CAN PURCHASE	\$ 3,285.00	\$ 4,095.00	\$ 4,000.00
55.3715 COUNTY LANDFILL FEE	\$ 66,869.34	\$ 62,461.04	\$ 69,000.00
Total Operating income	\$ 319,414.56	\$ 299,387.68	\$ 331,300.00

Operating expense	2023 Actual	2024 Actual YTD	2025 Budget
55.4010 SALARIES AND WAGES - OVERTIME	\$ 1,779.94	\$ 174.90	\$ 2,000.00
55.4011 SALARIES AND WAGES-PERM. EMPLO	\$ 55,989.12	\$ 48,410.84	\$ 59,300.00
55.4013 FICA	\$ 4,405.27	\$ 3,678.70	\$ 4,700.00
55.4014 INSURANCE	\$ 15,179.27	\$ 6,903.79	\$ 7,900.00
55.4015 RETIREMENT	\$ 4,069.89	\$ 4,360.82	\$ 4,400.00
55.4016 WORKMEN'S COMPENSATION	\$ 378.38	\$ 390.32	\$ 450.00
55.4019 CONTRACT SERVICES - COUNTY	\$ 62,512.50	\$ 31,057.50	\$ 63,000.00
55.4024 OFFICE SUPPLIES AND EXPENSE	\$ 534.15	\$ 629.00	\$ 600.00
55.4025 REPAIR TO EQUIPMENT	\$ 12,744.01	\$ 12,830.83	\$ 15,000.00
55.4026 MAINTENANCE MATERIALS AND SUPP	\$ 10,137.59	\$ 10,928.26	\$ 15,000.00
55.4028 TELEPHONE	\$ 90.00	\$ 82.50	\$ 250.00
55.4031 PROFESSIONAL & TECHNICAL SERVI	\$ 3,017.17	\$ 4,209.75	\$ 4,000.00
55.4032 AUDIT	\$ 480.00	\$ 510.00	\$ 600.00
55.4040 GAS AND OIL	\$ 15,862.58	\$ 15,891.25	\$ 19,500.00
55.4047 UNIFORM ALLOWANCE	\$ 619.80	\$ 575.58	\$ 800.00
55.4048 POSTAGE	\$ 1,174.36	\$ 1,337.95	\$ 1,400.00
55.4051 LIABILITY INSUR. PROPERTY	\$ 4,691.28	\$ 5,157.36	\$ 5,200.00
55.4057 LBA LEASE PAYMENT	\$ 2,317.00	-	\$ 2,745.00
55.4062 DEPRECIATION	\$ 55,485.93	-	\$ 56,000.00
Total Operating expense	\$ 251,468.24	\$ 147,129.35	\$ 262,845.00

Total Income From Operations: \$ 67,946.32 \$ 152,258.33 \$ 68,455.00

Non-Operating Items

Non-operating income	2023 Actual	2024 Actual YTD	2025 Budget
55.3810 INTEREST EARNINGS	\$ 15,141.71	-	\$ 15,100.00
Total Non-operating income	\$ 15,141.71	-	\$ 15,100.00

Non-operating expense	2023 Actual	2024 Actual YTD	2025 Budget
55.4081 INTEREST EXPENSE	\$ 4,076.43	-	\$ 5,000.00
55.4090 TRANSFER TO CAPITAL PROJECTS	-	-	\$ 47,700.00
Total Non-operating expense	\$ 4,076.43	-	\$ 52,700.00

Total Non-Operating Items: \$ 11,065.28 - \$ (37,600.00)

Total Income or Expense \$ 79,011.60 \$ 152,258.33 \$ 30,855.00

57 - Irrigation Fund**Income From Operations**

Operating income	2023 Actual	2024 Actual YTD	2025 Budget
57.3710 IRRIGATION SERVICE CHARGE	\$ 259,865.82	\$ 238,632.64	\$ 260,000.00
57.3720 CONNECTION FEES	\$ 1,200.00	-	-
Total Operating income	\$ 261,065.82	\$ 238,632.64	\$ 260,000.00

Operating expense	2023 Actual	2024 Actual YTD	2025 Budget
57.4010 SALARIES AND WAGES - OVERTIME	\$ 1,979.75	\$ 1,833.44	\$ 2,000.00
57.4011 SALARIES AND WAGES-PERM. EMPLO	\$ 81,544.39	\$ 81,229.33	\$ 100,400.00
57.4013 FICA	\$ 6,198.18	\$ 6,294.30	\$ 7,700.00
57.4014 INSURANCE	\$ 23,319.37	\$ 25,122.12	\$ 31,700.00
57.4015 RETIREMENT	\$ 8,814.63	\$ 15,847.00	\$ 15,400.00
57.4016 WORKMEN'S COMPENSATION	\$ 847.47	\$ 875.66	\$ 900.00
57.4023 TRAVEL, MEALS AND LODGING	\$ 365.59	\$ 75.63	\$ 500.00
57.4026 MAINTENANCE MATERIAL AND SUPPL	\$ 17,993.14	\$ 19,228.71	\$ 19,000.00
57.4027 UTILITIES	\$ 4,709.06	\$ 4,687.31	\$ 6,000.00
57.4028 TELEPHONE	\$ 1,204.71	\$ 1,318.49	\$ 1,500.00
57.4031 PROFESSIONAL AND TECHNICAL	\$ 8,579.74	\$ 6,167.98	\$ 25,000.00
57.4032 AUDIT	\$ 960.00	\$ 1,020.00	\$ 1,200.00
57.4035 FLOOD/FIRE MITIGATION AND MAINTENANCE	\$ 21,641.06	-	-
57.4040 GAS AND OIL	\$ 2,918.99	\$ 2,180.88	\$ 3,500.00
57.4047 UNIFORM ALLOWANCE	\$ 986.95	\$ 908.30	\$ 1,600.00
57.4048 POSTAGE	\$ 2,348.73	\$ 2,658.37	\$ 2,600.00
57.4050 WATER ASSESSMENTS	\$ 75.50	\$ 75.50	\$ 100.00
57.4051 LIABILITY INSUR. PROPERTY	\$ 4,061.32	\$ 4,257.08	\$ 4,300.00
57.4057 LBA LEASE PAYMENT	\$ 2,059.00	-	\$ 2,500.00
57.4058 LEASE PAYMENT - WHEELER	\$ 3,750.00	\$ 18,542.94	\$ 13,500.00
57.4062 DEPRECIATION	\$ 29,409.39	-	\$ 30,000.00
57.4074 CAPITAL OUTLAY - EQUIPMENT/MAC	-	-	\$ 7,700.00
Total Operating expense	\$ 223,766.97	\$ 192,323.04	\$ 277,100.00

Total Income From Operations: \$ 37,298.85 \$ 46,309.60 \$ (17,100.00)

Non-Operating Items

Non-operating income	2023 Actual	2024 Actual YTD	2025 Budget
57.3810 INTEREST RECEIVED	\$ 13,569.80	-	\$ 13,600.00
57.3840 SALE OF MATERIALS	\$ 700.00	-	-
57.3890 MISCELLANEOUS	-	\$ 24.95	-
Total Non-operating income	\$ 14,269.80	\$ 24.95	\$ 13,600.00

Total Non-Operating Items: \$ 14,269.80 \$ 24.95 \$ 13,600.00

Total Income or Expense \$ 51,568.65 \$ 46,334.55 \$ (3,500.00)

79 - Perpetual Care Fund**Revenue**

Charges for services	2023 Actual	2024 Actual YTD	2025 Budget
79.3482 SALE OF CEMETERY LOTS	\$ 4,786.50	\$ 4,437.50	\$ 5,000.00
Total Charges for services	\$ 4,786.50	\$ 4,437.50	\$ 5,000.00

Interest	2023 Actual	2024 Actual YTD	2025 Budget
79.3810 INTEREST RECEIVED	\$ 3,394.08	-	\$ 3,400.00
Total Interest	\$ 3,394.08	-	\$ 3,400.00

Total Revenue:	\$ 8,180.58	\$ 4,437.50	\$ 8,400.00
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Total Change In Net Position	\$ 8,180.58	\$ 4,437.50	\$ 8,400.00
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