ACCOUNT	DESCRIPTION		September 2nd 2025 ACTUAL
UBB Accounts			
			CURRENT BALANCES
x3637	**Pooled Cash** - 4.00% Interest Rate	$	3,130,928.43
x0857	**Conservation Trust Fund** - 0.1% Interest Rate	$	31,017.88
x3858	**Grant Pass Through** - 0.00% Interest Rate (May Close Account)	$	25,025.00
x0571	**Internal Grants** - 0.00% Interest Rate (Needed to Receive Grants from State)	$	40,912.00
x0733	**Operating** (Main Account) - 0.00% Interest Rate	$	551,006.26
x3629	**Payroll** - 0.00% Interest Rate	$	4,863.92
x2318	**WWTP** - 0.15% Interest Rate (Debt Reserves)	$	58,829.49
	Subgroup : Total UBB Accounts	**$**	**3,842,582.98**
ColoTrust Investment Accounts			
x8001	**General Fund** - 4.3671% 30-Day Yield	$	619,633.29
x8002	**Sewer Restricted** - 4.3671% 30-Day Yield	$	617,409.41
x8003	**Debt Reserve** - 4.3671% 30-Day Yield	$	124,405.59
x8004	**Bridge Reserve** - 4.3671% 30-Day Yield	$	685,172.02
x8005	**Water** - 4.3671% 30-Day Yield	$	513,705.31
	Subgroup : ColoTrust Investment Accounts	**$**	**2,560,325.62**
	TOTAL BANK ACCOUNTS		**$3,842,582.98**
	TOTAL INVESTMENT ACCOUNTS		**$2,560,325.62**
Last Month Total All Accounts: $6,150,231.56			
	TOTAL CURRENT BALANCE ALL ACCOUNTS		**$6,402,908.60**

Grant Description	Granting Agency	Total Award	Date Awarded	Amount Rec'd.	Contract Expiration	Revenue Account	Expenditure Account	Consultant/ Contractor	Total Contract Price	Remaining Balance of Grant
EIAF - A00278 Paonia Code Revision	DOLA	$ 25,000.00	11/27/2023	$ 9,801.85	11/27/2024	10-35-20	10-41-75	Sustainable Futures	$ 38,000.00	$ 15,198.15
EIAF-25-039 (Tier II) - 25039 Paonia Westernloop Water Main Replacement	DOLA	$ 1,000,000.00	3/18/2025	$ -	3/18/2026	30-36-30	60-50-70	TBD	TBD	$ 1,000,000.00
EIAF (Tier II) - 9721 Paonia Water Tank Relining	DOLA	$ 956,000.00	4/3/2024	$ 170,037.53	10/31/2025	60-36-30	60-50-70	Earthworx for Sitework - viaflex for Temp. tank - MPC for Relining	TBD	$ 785,962.47
SAFE PATHWAYS FOR PAONIA - 5TH AND GRAND REALIGNMENT										
RMS - M035-003 (25364) Safe Pathways for Paonia (5th & Grand)	CDOT	$ 1,040,774.00	10/20/2023	$ -	8/27/2033	10-35-20	10-45-70	TBD	TBD	$ 1,040,774.00
SRTS -	CDOT	$ 872,825.00	4/16/2025	$ -	TBD	10-35-20	10-45-70	TBD	TBD	$ 872,825.00
BUILD Grant	FHWA	$ 1,884,901.00	7/15/2025	$ -	TBD	10-35-20	10-45-70	TBD	TBD	$ 1,884,901.00
HYDROGEOLOGICAL STUDY										
CFP - 2023-19 Paonia Hydrogeological Study	Col. River Water Conservation District	$ 25,000.00	5/30/2023	$ 12,500.00	6/1/2026	60-36-30	60-50-75	Wright Water Engineering		$ 12,500.00
(CWCB) WSRF Grant - POGG1 2024-2691 Hydrogeological Study of Paonia Spring Complexes	Col. Water Conservation Board	$ 147,973.00	11/27/2023	$ 73,022.10	11/27/2028	60-36-30	60-50-70	Wright Water Engineering		$ 74,950.90
	CWCB Task 1	Engineering & Data Review	$ 50,570.00	$ 27,687.70						
	CWCB Task 2	Subsurface	$ 97,403.00	$ 45,334.40						
	CWCB Task 3	Metering	$ -	$ -						
				$ 85,522.10		60-36-30	60-50-70	Wright Water	$ 240,774.00	$ 87,450.90
GRANT14002201 - Funding Opportunity No. R23AS00109 - Water SMART Planning & Project Design Grant - Paonia, "Watershed and Water System Strategy Plans for Resiliency in the Face of Change"	Bureau of Reclamation	$ 250,000.00	**RFQ Currently Published 8.28.2025** 4/23/2024	$ -	TBD	60-36-30	60-50-70	TBD	TBD	$ 250,000.00
SS4A - Safe Streets for All - Supplemental Planning and Demonstration Grant	USDOT (FHWA)	$ 293,974.00	6/18/2024	$ -	TBD	10-35-20	10-45-20	**RFQ Published 8.28.2025**	TBD	$ 293,974.00
							Total Grant Funding	$ 5,623,622.00		
							Total Received	$ 350,883.58	**Remaining Grant Balance**	$ 5,272,738.42

SUMMARY OF REVENUES AND EXPENDITURES
MONTHLY FUND BALANCE
FOR THE 2025 FISCAL YEAR
(Unaudited)

GENERAL FUND

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Unrestricted and Unassigned Fund Balance FY-2024 Audit Ending Dec. 31	**$ 752,493**											
Revenues												
Taxes	$ 66,465.97	$ 71,289.84	$ 267,260.16	$ 345,484.17	$ 456,557.14	$ 522,562.74	$ 558,425.99	$ 644,148.76	$ -	$ -	$ -	$ -
Licenses, Permits & Fees	2,287.00	9,238.50	12,224.85	13,793.85	18,165.72	19,880.72	21,100.22	26,187.22	-	-	-	-
Intergovernmental	5,148.02	5,148.02	17,706.48	25,086.80	31,962.56	39,031.95	40,672.73	42,634.12	-	-	-	-
Fines & Forfeitures	21,787.16	23,966.16	67,789.56	88,060.72	110,587.47	133,484.96	156,786.61	158,197.94	-	-	-	-
Miscellaneous	16,977.15	39,196.01	70,595.39	90,149.98	119,928.00	133,947.26	147,631.86	250,895.76	-	-	-	-
Expenditures												
Administration	$ (24,176.78)	$ (46,634.42)	$ (71,267.74)	$ (98,881.17)	$ (116,747.58)	$ (132,951.00)	$ (155,734.36)	$ (171,563.40)	$ -	$ -	$ -	$ -
Public Safety (Police)	(106,428.37)	(134,262.29)	(182,647.70)	(278,433.44)	(342,402.91)	(416,596.46)	(472,471.12)	(545,366.13)	-	-	-	-
Building	(54.20)	(1,845.64)	(3,248.59)	(13,951.17)	(13,965.12)	(14,495.83)	(19,150.70)	(24,435.55)	-	-	-	-
Streets	(17,622.71)	(28,635.58)	(45,866.35)	(64,083.92)	(75,353.60)	(91,322.09)	(127,482.07)	(139,734.68)	-	-	-	-
Parks	(9,974.64)	(19,500.02)	(41,279.53)	(62,397.81)	(97,054.78)	(112,855.43)	(126,290.37)	(136,835.93)				
Total General Fund Balance	$ 706,901.60	$ 670,453.58	$ 843,759.53	$ 797,321.01	$ 844,169.90	$ 833,179.82	$ 775,981.79	$ 856,621.11	$ -	$ -	$ -	$ -

Beginning Fund Balance	Beginning Fund Balance	Beginning Fund Balance	Restricted Fund Balance
Conservation Trust Fund	**Sidewalk Fund**	**Street Fund**	**Emergencies** (TABOR) & **Bridge Reserve**
FY-2024 Audit Ending Dec. 31 $ 39,033.00	FY-2024 Audit Ending Dec. 31 $ 123,623.00	FY-2024 Audit Ending Dec. 31 $ 1,032,032.00	FY-2024 Audit Ending Dec. 31 $298,217.00
YTD Revenue $ 4,264.92	YTD Revenue $ 20,255.10	YTD Revenue $ 47,965.00	YTD Revenue $ -
Total Fund Balance $ 43,297.92	**Total Fund Balance** $ 143,878.10	**Total Fund Balance** $ 1,079,997.00	**Total Fund Balance** $298,217.00

Enterprise Funds

	January	February	March	April	May	June	July	August	September	October	November	December
WATER												
Beginning Unrestricted and Unassigned Fund Balance FY-2024 Audit Ending Dec. 31	**$ 1,591,224**											
Water Revenues												
Charges for Service	$ 102,575.87	$ 213,566.95	$ 297,662.54	$ 397,383.90	$ 512,907.71	$ 628,263.59	$ 771,102.24	$ 904,229.26	$ -	$ -	$ -	$ -
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Sales of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan and Grant Funds	12,500.00	12,500.00	12,500.00	-	410,037.53	410,037.53	470,037.53	470,037.53	-	-	-	-
Water Expenditures												
Personnel	$ (47,746.47)	$ (62,576.65)	$ (93,950.68)	$ (143,027.01)	$ (167,929.09)	$ (199,888.48)	$ (228,599.43)	$ (258,487.61)	$ -	$ -	$ -	$ -
Operating	(12,465.92)	(30,657.38)	(155,704.80)	(213,382.90)	(230,739.33)	(245,992.22)	(405,660.42)	(417,564.49)	-	-	-	-
Capital Outlays	(47,966.50)	(220,402.71)	(357,945.69)	(378,636.93)	(394,104.65)	(487,792.01)	(509,470.16)	(799,587.80)	-	-	-	-
Total Water Fund	$ 1,598,120.98	$ 1,503,654.21	$ 1,293,785.37	$ 1,253,561.06	$ 1,721,396.17	$ 1,695,852.41	$ 1,688,633.76	$ 1,489,850.89	$ -	$ -	$ -	$ -

WASTE WATER (SEWER)

Beginning Unrestricted and Unassigned Fund Balance FY-2024 Audit Ending Dec. 31 **$ 412,810**

Beginning Restricted and Assigned Fund Balance FY-2024 Audit Ending Dec. 31 **$ 720,281**

	January	February	March	April	May	June	July	August	September	October	November	December
Waste Water Revenues												
Charges for Service	$ 65,409.43	$ 130,972.78	$ 196,547.50	$ 262,372.77	$ 327,948.84	$ 393,200.00	$ 458,718.04	$ 524,094.51	$ -	$ -	$ -	$ -
Interest	2,775.97	2,775.97	7,991.85	10,633.94	13,360.61	13,360.61	16,004.29	18,750.36	-	-	-	-
Loan and Grant Funds	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Expenditures												
Personnel	$ (45,718.69)	$ (60,527.35)	$ (91,851.24)	$ (140,844.28)	$ (165,703.21)	$ (195,084.95)	$ (223,537.55)	$ (253,370.94)	$ -	$ -	$ -	$ -
Operating	(12,338.18)	(25,715.78)	(41,771.40)	(102,999.04)	(114,592.32)	(137,670.91)	(152,383.58)	(164,981.29)	-	-	-	-
Capital Outlays	(743.81)	(875.25)	(974.68)	(1,092.92)	(779.61)	(60,345.61)	(60,381.60)	(115,753.60)	-	-	-	-
Total Wastewater Fund	$ 422,194.72	$ 459,440.37	$ 482,752.03	$ 440,880.47	$ 473,044.31	$ 426,269.14	$ 451,229.60	$ 421,549.04	$ -	$ -	$ -	$ -

SANITATION (GARBAGE)

Beginning Unrestricted and Unassigned Fund Balance FY-2024 Audit Ending Dec. 31 **$ 258,695**

	January	February	March	April	May	June	July	August	September	October	November	December
Sanitation Revenues												
Charges for Service	$ 26,731.55	$ 53,402.62	$ 80,147.88	$ 106,719.57	$ 133,109.82	$ 160,301.75	$ 187,557.30	$ 218,580.95	$ -	$ -	$ -	$ -
Sanitation Expenditures												
Personnel	$ (24,991.07)	$ (34,238.98)	$ (52,917.09)	$ (82,957.40)	$ (99,197.98)	$ (118,130.95)	$ (138,309.20)	$ (158,670.32)	$ -	$ -	$ -	$ -
Operating	(6,920.99)	(14,507.41)	(22,837.27)	(33,455.99)	(46,026.73)	(56,776.27)	(67,665.20)	(76,364.90)	-	-	-	-
Capital Outlays	-	(99.44)	(8,259.33)	(8,377.58)	(8,064.26)	(8,064.26)	(8,100.25)	(8,100.25)	-	-	-	-
Total Sanitation Fund	$ 253,514.49	$ 263,251.79	$ 254,829.19	$ 240,623.60	$ 238,515.85	$ 236,025.27	$ 232,177.65	$ 234,140.48	$ -	$ -	$ -	$ -

Sales Tax Capital Improvement Fund

Beginning Restricted and Assigned Fund Balance FY-2024 Audit Ending Dec. 31 **$ 847,008** ($60,192 committed to the Airport CIP)

	January	February	March	April	May	June	July	August	September	October	November	December
1% Sales Tax												
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,686.58	$ -	$ -	$ -	$ -
CIP Expenditures												
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
												-
Total Sales Tax CIP Fund	$ 847,008.00	$ 847,008.00	$ 847,008.00	$ 847,008.00	$ 847,008.00	$ 847,008.00	$ 847,008.00	$ 1,038,694.58	$ -	$ -	$ -	$ -

Total All Bank Accounts
$ 6,402,908.60

Total All Fund Balances
$ 6,326,527.12

Variance
Positive (Negative) **$ 76,381.48** *

**Variance may be related to unbooked revenue between what's hit the bank accounts and what's been recorded in Journals and the General Ledger*

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	AUGUST 31ST ACTUAL	% R
	General Fund			
10-31-01	PROPERTY TAXES	$ 160,000.00	$ 148,889.95	93%
10-31-02	S.O. AUTO TAXES	$ 21,000.00	$ 13,683.54	65%
10-31-03	SALES TAX - TOWN	$ 530,000.00	$ 325,488.99	61%
10-31-04	SALES TAX - COUNTY	$ 130,000.00	$ 108,922.82	84%
10-31-05	SALES TAX - STATE MARIJUANA	$ 25,000.00	$ 4,006.47	16%
10-31-06	CIGARETTE TAX	$ 1,500.00	$ 578.90	39%
10-31-07	FRANCHISE TAX	$ 60,000.00	$ 42,472.80	71%
10-31-08	PENALTY & INTEREST	$ 500.00	$ 105.29	21%
10-31-09	DELINQUENT TAX	$ -	$ -	
10-31-10	ABATEMENTS	$ -	$ -	
10-31-11 (22-31-06)	MARIJUANA OCCUPATIONAL TAX (Transaction Fee)	$ 100,000.00	$ 47,965.00	48%
50-31-03	SALES TAX - CAPITAL IMPROVEMENT (RESTRICTED)	$ -	$ 191,686.58	
	Subgroup : TAXES	**$ 1,028,000.00**	**$ 883,800.34**	**86%**
	General Fund			
10-32-01	LIQUOR LICENSES	$ 4,500.00	$ 4,675.00	104%
10-32-02	MISCELLANEOUS PERMITS	$ 10,000.00	$ 5,720.00	57%
10-32-03	BUILDING PERMITS	$ 45,000.00	$ 11,532.22	26%
10-32-04	SPECIAL REVIEWS	$ 4,500.00	$ 500.00	11%
10-32-05	ZONING VERIFICATION & ADMINISTRATIVE REVIEWS	$ 500.00	$ 650.00	130%
10-32-06	VIN INSPECTIONS	$ 1,500.00	$ 1,110.00	74%
10-32-07	PRE-APPLICATION MEETINGS	$ 1,000.00	$ -	0%
10-32-08	SHORT TERM RENTAL LICENSES	$ 9,000.00	$ -	0%
10-32-09 (26-30-01)	SIDEWALK FEE	$ 30,000.00	$ 20,255.10	68%
10-32-10	MARIJUANA LICENSING FEE	$ 4,500.00	$ 2,000.00	44%
	Subgroup : LICENSES, PERMITS & FEES	**$ 110,500.00**	**$ 46,442.32**	**42%**
	General Fund			
10-33-01	HIGHWAY USER TAX	$ 46,950.00	$ 32,534.70	69%
10-33-02	MOTOR VEHICLE - $1.50	$ 1,500.00	$ 867.58	58%
10-33-03	MOTOR VEHICLE - $2.50	$ 3,500.00	$ 2,072.87	59%
10-33-07	SEVERANCE TAX	$ 5,000.00	$ -	0%
10-33-08	MINERAL LEASING	$ 10,000.00	$ -	0%
10-33-09 (40-38-01)	CONSERVATION TRUST FUND	$ 3,500.00	$ 4,264.92	122%
10-33-10	ROAD & BRIDGE	$ 7,500.00	$ 7,158.97	95%
	Subgroup : INTERGOVERNMENTAL REVENUES	**$ 77,950.00**	**$ 46,899.04**	**60%**
	General Fund			
10-34-01	COURT FINES	$ 1,000.00	$ 697.50	70%
10-34-02	POLICE FINES	$ 7,500.00	$ 7,345.00	98%
10-34-03	MISCELLANEOUS FINES - BONDS	$ 100.00	$ 220.00	220%
10-34-04	OTHER AGENCY CONTRIBUTIONS - PD (B2B COUNTY)	$ 200,000.00	$ 149,455.44	75%
10-34-05	DOG TAGS	$ 400.00	$ 480.00	120%
10-34-06	CODE ENFORCEMENT VIOLATIONS	$ 2,500.00	$ -	0%
10-34-10	LAW ENFORCEMENT COST ALLOCATION	$ -	$ -	
10-34-50	PD GRANT	$ -	$ -	0%
	Subgroup : FINES AND FORFEITURES	**$ 211,500.00**	**$ 158,197.94**	**75%**

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	AUGUST 31ST ACTUAL	% R
	General Fund			
10-35-01	RENTS & ROYALTIES	$ 8,500.00	$ 29,302.23	*345%*
10-35-02	MOTOR FUEL TAX REFUNDS	$ -	$ -	
10-35-04	INTEREST INCOME	$ 145,000.00	$ 108,469.09	*75%*
10-35-05	LATE CHARGES	$ 5,000.00	$ 3,596.66	*72%*
10-35-06	OTHER INCOME	$ 1,000.00	$ 5,746.62	*575%*
10-35-07	INSURANCE PROCEEDS	$ -	$ 1,185.81	
10-35-09	PARK DONATIONS	$ -	$ -	
10-35-10	OTHER AGENCY CONTRIBUTIONS	$ -	$ -	
10-35-13	BRIDGE RESERVE	$ -	$ -	
10-35-15	REFUND OF EXPENDITURES	$ 1,000.00	$ 6,876.93	*688%*
10-35-16	RESTITUTION	$ 5,200.00	$ 5,109.55	*98%*
10-35-18	SALES OF ASSETS	$ 32,000.00	$ 84,478.25	*264%*
10-35-20	GRANT REVENUE	$ 1,260,592.00	$ 6,130.62	*0%*
	Subgroup : MISCELLANEOUS REVENUES	**$ 1,458,292.00**	**$ 250,895.76**	*17%*
	General Fund			
10-39-99	TRANSFER REVENUE	$ 2,022,258.00	$ -	
	Subgroup : TRANSFERS	**$ 2,022,258.00**	**$ -**	
	General Fund			
	TOTAL GENERAL FUND REVENUES	**$ 4,908,500.00**	**$ 1,313,750.38**	*27%*
	General Fund			
	NET SURPLUS (DEFICIT) - General Fund	**$ -**	**$ 295,814.69**	

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET		AUGUST 31ST ACTUAL	
ADMINISTRATION	**PERSONNEL SERVICES**				
10-41-01	MAYOR & TRUSTEES	$	2,400.00	$	2,100.00
10-41-02	TOWN ADMINISTRATOR/CONTRACT LABOR	$	39,000.00	$	20,431.17
10-41-03	SALARIES & WAGES	$	75,000.00	$	45,570.98
10-41-04	EMPLOYER FICA	$	7,500.00	$	4,714.75
10-41-05	EMPLOYER MEDICARE	$	1,800.00	$	1,102.62
10-41-06	UNEMPLOYMENT TAX	$	400.00	$	173.99
10-41-07	INSURANCE BENEFITS	$	26,000.00	$	15,210.83
10-41-08	RETIREMENT BENEFITS	$	5,500.00	$	2,940.60
10-41-09	LIFE/DISABILITY INSURANCE	$	500.00	$	-
10-41-10	WORKMEN'S COMPENSATION	$	1,500.00	$	726.30
10-41-13	OVERTIME	$	2,900.00	$	1,669.07
	Subgroup : Personnel Services	**$**	**162,500.00**	**$**	**94,640.31**
		Percent Realized			58%
ADMINISTRATION	**OPERATING**				
10-41-15	OFFICE SUPPLIES	$	2,000.00	$	1,651.45
10-41-16	OPERATING SUPPLIES*	$	2,900.00	$	165.69
10-41-17	POSTAGE*	$	1,100.00	$	800.30
10-41-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES*	$	56,000.00	$	28,146.24
10-41-21	AUDIT & BUDGET EXPENSE	$	5,500.00	$	1,300.00
10-41-22	REPAIRS & MAINTENANCE	$	1,500.00	$	403.91
10-41-23	VEHICLE EXPENSE	$	2,000.00	$	103.53
10-41-25	TOWN HALL EXPENSE	$	6,000.00	$	703.06
10-41-26	TRAVEL, MEETINGS, & TRAININGS	$	10,000.00	$	5,241.08
10-41-27	INSURANCE & BONDS	$	10,000.00	$	6,446.99
10-41-28	UTILITIES	$	5,000.00	$	2,207.56
10-41-29	TELEPHONE & INTERNET	$	2,500.00	$	1,347.86
10-41-30	PUBLISHING ADS	$	2,000.00	$	300.49
10-41-31	DUES & SUBSCRIPTIONS	$	35,000.00	$	9,066.47
10-41-33	DATA PROCESSING	$	8,000.00	$	1,998.66
10-41-40	MISCELLANEOUS	$	4,500.00	$	40.87
10-41-43	CULTURAL EVENTS*	$	400.00	$	-
10-41-44	HUMAN SERVICES*	$	7,100.00	$	7,100.00
10-41-45	BUILDING INSPECTOR	$	-	$	-
	Subgroup : Operating Expenditures	**$**	**161,500.00**	**$**	**67,024.16**
		Percent Realized			42%
ADMINISTRATION	**CAPITAL OUTLAY & TRANSFERS**				
10-41-73	BUILDING IMPROVEMENTS	$	18,000.00	$	-
10-41-74	MACHINERY & EQUIPMENT	$	18,000.00	$	1,743.66
10-41-75	GRANT PROJECTS	$	-	$	-
10-41-90	TREASURER'S FEE*	$	11,100.00	$	8,155.27
10-41-99	TRANSFERS	$	-	$	-
	Subgroup : CAPITAL OUTLAY	**$**	**47,100.00**	**$**	**9,898.93**
*Transfers between line items	**TOTAL**	**$**	**371,100.00**	**$**	**171,563.40**
within this fund (total budget for Admin. Reduced by $10,000 & transferred to PD)		Percent Realized			46%

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET		AUGUST 31ST ACTUAL	
LAW ENFORCEMENT	**PERSONNEL SERVICES**				
10-42-02	CONTRACT LABOR (JUDGE)	$	6,600.00	$	4,400.00
10-42-03	SALARIES & WAGES	$	465,000.00	$	311,583.19
10-42-04	EMPLOYER FICA*	$	10,000.00	$	2,496.35
10-42-05	EMPLOYER MEDICARE	$	7,500.00	$	4,495.43
10-42-06	UNEMPLOYMENT TAX	$	1,100.00	$	641.96
10-42-07	INSURANCE BENEFITS	$	75,000.00	$	53,322.99
10-42-08	RETIREMENT BENEFITS	$	12,000.00	$	7,147.58
10-42-09	LIFE/DISABILITY INSURANCE	$	1,500.00	$	-
10-42-10	WORKMEN'S COMPENSATION	$	14,400.00	$	8,911.34
10-42-11	FPPA PENSION	$	44,000.00	$	28,606.15
10-42-12	FPPA D&D*	$	14,500.00	$	10,693.27
10-42-13	OVERTIME	$	20,000.00	$	7,208.20
	Subgroup : Personnel Services	**$**	**671,600.00**	**$**	**439,506.46**
		Percent Realized			65%
LAW ENFORCEMENT	**OPERATING**				
10-42-15	OFFICE SUPPLIES*	$	1,000.00	$	703.86
10-42-16	OPERATING SUPPLIES	$	7,500.00	$	2,410.38
10-42-17	POSTAGE	$	500.00	$	236.13
10-42-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES*	$	6,500.00	$	5,898.06
10-42-22	REPAIRS & MAINTENANCE	$	1,500.00	$	613.66
10-42-23	VEHICLE EXPENSE	$	23,500.00	$	9,109.39
10-42-26	TRAVEL, MEETINGS, & TRAININGS	$	5,000.00	$	1,783.71
10-42-27	INSURANCE & BONDS	$	56,000.00	$	41,664.78
10-42-28	UTILITIES	$	2,500.00	$	1,644.41
10-42-29	TELEPHONE & INTERNET*	$	4,500.00	$	3,460.82
10-42-30	PUBLISHING ADS*	$	100.00	$	38.62
10-42-31	DUES & SUBSCRIPTIONS	$	7,000.00	$	4,696.67
10-42-33	DATA PROCESSING*	$	2,400.00	$	1,357.76
10-42-42	CONTRACT SERVICES*	$	30,000.00	$	29,904.78
10-42-44	HUMAN SERVICES	$	2,000.00	$	827.25
	Subgroup : Operating Expenditures	**$**	**150,000.00**	**$**	**104,350.28**
		Percent Realized			70%
LAW ENFORCEMENT	**CAPITAL OUTLAY & TRANSFERS**				
10-42-73	BUILDING IMPROVEMENTS	$	7,000.00	$	250.00
10-42-74	MACHINERY & EQUIPMENT	$	30,475.00	$	1,259.39
	Subgroup : CAPITAL OUTLAY	**$**	**37,475.00**	**$**	**1,509.39**
*Transfers between line items	**TOTAL**	**$**	**859,075.00**	**$**	**545,366.13**
within this fund (received $10,000 from Admin. for Contract Svcs. Shortfall from Motorola)		Percent Realized			63%

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET		AUGUST 31ST ACTUAL	
BUILDING	**PERSONNEL SERVICES**				
10-43-01	MAYOR & TRUSTEES	$	-	$	-
10-43-02	CONTRACT LABOR	$	-	$	-
10-43-03	SALARIES & WAGES	$	-	$	-
10-43-04	EMPLOYER FICA	$	-	$	-
10-43-05	EMPLOYER MEDICARE	$	-	$	-
10-43-06	UNEMPLOYMENT TAX	$	-	$	-
10-43-07	INSURANCE BENEFITS	$	-	$	-
10-43-08	RETIREMENT BENEFITS	$	-	$	-
10-43-09	LIFE/DISABILITY INSURANCE	$	-	$	-
10-43-10	WORKMEN'S COMPENSATION	$	-	$	-
10-43-13	OVERTIME	$	-	$	-
	Subgroup : Personnel Services	**$**	**-**	**$**	**-**
		Percent Realized			0%
BUILDING	**OPERATING**				
10-43-15	OFFICE SUPPLIES*	$	75.00	$	53.50
10-43-16	OPERATING SUPPLIES	$	-	$	-
10-43-17	POSTAGE	$	-	$	-
10-43-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES*	$	44,000.00	$	23,560.00
10-43-22	REPAIRS & MAINTENANCE	$	-	$	-
10-43-23	VEHICLE EXPENSE	$	-	$	-
10-43-26	TRAVEL, MEETINGS & TRAININGS*	$	75.00	$	69.00
10-43-27	INSURANCE & BONDS	$	-	$	-
10-43-28	UTILITIES	$	-	$	-
10-43-29	TELEPHONE & INTERNET	$	-	$	-
10-43-30	PUBLISHING ADS*	$	100.00	$	96.52
10-43-31	DUES & SUBSCRIPTIONS*	$	700.00	$	643.53
10-43-33	DATA PROCESSING	$	-	$	-
10-43-40	MISCELLANEOUS	$	-	$	-
10-43-43	CULTURAL EVENTS	$	-	$	-
10-43-44	HUMAN SERVICES	$	-	$	-
	Subgroup : Operating Expenditures	**$**	**44,950.00**	**$**	**24,422.55**
		Percent Realized			54%
BUILDING	**CAPITAL OUTLAY & TRANSFERS**				
10-43-73	BUILDING IMPROVEMENTS	$	5,000.00	$	-
10-43-74	MACHINERY & EQUIPMENT	$	50.00	$	13.00
	Subgroup : CAPITAL OUTLAY	**$**	**5,050.00**	**$**	**13.00**
	TOTAL	**$**	**50,000.00**	**$**	**24,435.55**
*Transfers between line items within this fund		Percent Realized			49%

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET		AUGUST 31ST ACTUAL	
STREETS	**PERSONNEL SERVICES**				
10-45-02	CONTRACT LABOR	$	-	$	-
10-45-03	SALARIES & WAGES*	$	93,500.00	$	49,924.61
10-45-04	EMPLOYER FICA	$	6,500.00	$	3,048.98
10-45-05	EMPLOYER MEDICARE	$	1,500.00	$	713.08
10-45-06	UNEMPLOYMENT TAX	$	300.00	$	98.34
10-45-07	INSURANCE BENEFITS	$	19,500.00	$	7,947.02
10-45-08	RETIREMENT BENEFITS	$	5,500.00	$	1,993.69
10-45-09	LIFE/DISABILITY INSURANCE	$	500.00	$	-
10-45-10	WORKMEN'S COMPENSATION	$	5,500.00	$	4,754.40
10-45-13	OVERTIME	$	3,500.00	$	742.82
	Subgroup : Personnel Services	**$**	**136,300.00**	**$**	**69,222.94**
		Percent Realized			51%
STREETS	**OPERATING**				
10-45-15	OFFICE SUPPLIES*	$	700.00	$	209.29
10-45-16	OPERATING SUPPLIES	$	4,500.00	$	4,433.12
10-45-17	POSTAGE	$	-	$	-
10-45-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	$	25,000.00	$	12,845.71
10-45-21	AUDIT & BUDGET EXPENSE	$	1,500.00	$	-
10-45-22	REPAIRS & MAINTENANCE	$	15,000.00	$	9,606.60
10-45-23	VEHICLE EXPENSE*	$	7,000.00	$	5,661.09
10-45-24	RENTALS	$	-	$	-
10-45-25	SHOP EXPENSE*	$	10,000.00	$	8,225.01
10-45-26	TRAVEL, MEETINGS & TRAININGS	$	1,500.00	$	100.99
10-45-27	INSURANCE & BONDS	$	3,800.00	$	1,289.45
10-45-28	UTILITIES	$	15,000.00	$	6,132.41
10-45-29	TELEPHONE & INTERNET	$	1,500.00	$	720.82
10-45-30	PUBLISHING ADS	$	500.00	$	-
10-45-31	DUES & SUBSCRIPTIONS	$	3,500.00	$	671.21
10-45-33	DATA PROCESSING	$	1,250.00	$	-
10-45-40	MISCELLANEOUS	$	1,000.00	$	-
10-45-42	SNOW REMOVAL	$	15,000.00	$	122.07
10-45-43	CULTURAL EVENTS	$	-	$	-
10-45-44	HUMAN SERVICES	$	-	$	-
10-45-45	BUILDING INSPECTOR	$	-	$	-
	Subgroup : Operating Expenditures	**$**	**106,750.00**	**$**	**50,017.77**
		Percent Realized			47%
STREETS	**CAPITAL OUTLAY & TRANSFERS**				
10-45-70	CAPITAL OUTLAY	$	-	$	-
10-45-72	CAPITIAL OUTLAY 5TH ST REALIGNMENT	$	2,827,675.00	$	13,848.58
10-45-73	BUILDING IMPROVEMENTS*	$	500.00	$	131.92
10-45-74	MACHINERY & EQUIPMENT	$	20,000.00	$	6,513.47
10-45-75	GRANT PROJECTS	$	325,000.00	$	-
10-45-90	TREASURER'S FEE	$	-	$	-
10-45-99	TRANSFERS	$	-	$	-
	Subgroup : CAPITAL OUTLAY	**$**	**3,173,175.00**	**$**	**20,493.97**
	TOTAL	**$**	**3,416,225.00**	**$**	**139,734.68**
*Transfers between line items within this fund		Percent Realized			4%

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	AUGUST 31ST ACTUAL
PARKS	**PERSONNEL SERVICES**		
10-46-02	CONTRACT LABOR	$ -	$ -
10-46-03	SALARIES & WAGES*	$ 59,200.00	$ 37,807.67
10-46-04	EMPLOYER FICA	$ 5,500.00	$ 2,302.87
10-46-05	EMPLOYER MEDICARE	$ 1,500.00	$ 538.57
10-46-06	UNEMPLOYMENT TAX	$ 200.00	$ 74.28
10-46-07	INSURANCE BENEFITS	$ 16,500.00	$ 6,017.92
10-46-08	RETIREMENT BENEFITS	$ 4,800.00	$ 1,379.67
10-46-09	LIFE/DISABILITY INSURANCE	$ 400.00	$ -
10-46-10	WORKMEN'S COMPENSATION	$ 3,000.00	$ 2,231.32
10-46-13	OVERTIME	$ 3,000.00	$ 638.77
	Subgroup : Personnel Services	**$ 94,100.00**	**$ 50,991.07**
		Percent Realized	54%
PARKS	**OPERATING**		
10-46-15	OFFICE SUPPLIES	$ 200.00	$ 94.11
10-46-16	OPERATING SUPPLIES	$ 4,500.00	$ 2,534.74
10-46-17	POSTAGE	$ 100.00	$ -
10-46-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES*	$ 2,000.00	$ 1,230.00
10-46-21	AUDIT & BUDGET EXPENSE	$ 2,500.00	$ -
10-46-22	REPAIRS & MAINTENANCE*	$ 34,000.00	$ 31,921.81
10-46-23	VEHICLE EXPENSE	$ 4,500.00	$ 3,880.51
10-46-24	RENTALS	$ 3,000.00	$ 85.00
10-46-25	SHOP EXPENSE*	$ 2,400.00	$ 2,053.73
10-46-26	TRAVEL, MEETINGS & TRAININGS	$ 500.00	$ 101.00
10-46-27	INSURANCE & BONDS	$ 6,500.00	$ 1,922.57
10-46-28	UTILITIES	$ 7,500.00	$ 4,461.84
10-46-29	TELEPHONE & INTERNET*	$ 1,500.00	$ 749.56
10-46-30	PUBLISHING ADS	$ -	$ -
10-46-31	DUES & SUBSCRIPTIONS	$ 3,000.00	$ 1,660.75
10-46-32	FEES & PERMITS	$ 500.00	$ -
10-46-33	DATA PROCESSING	$ -	$ -
10-46-40	MISCELLANEOUS	$ 1,500.00	$ -
10-46-42	CONTRACT SERVICES*	$ 1,000.00	$ 500.00
10-46-43	CULTURAL EVENTS	$ -	$ -
10-46-44	HUMAN SERVICES*	$ 500.00	$ 500.00
10-46-45	BUILDING INSPECTOR	$ -	$ -
	Subgroup : Operating Expenditures	**$ 75,700.00**	**$ 51,695.62**
		Percent Realized	68%
PARKS	**CAPITAL OUTLAY & TRANSFERS**		
10-46-70	CAPITAL OUTLAY	$ -	$ -
10-46-73	BUILDING IMPROVEMENTS*	$ 34,000.00	$ 33,384.52
10-46-74	MACHINERY & EQUIPMENT*	$ 5,800.00	$ 764.72
10-46-75	GRANT PROJECTS	$ 2,500.00	$ -
10-46-90	TREASURER'S FEE	$ -	$ -
10-46-99	TRANSFERS	$ -	$ -
	Subgroup : CAPITAL OUTLAY	**$ 42,300.00**	**$ 34,149.24**
		Percent Realized	81%
	TOTAL	**$ 212,100.00**	**$ 136,835.93**
*Transfers between line items within this fund		Percent Realized	65%

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	AUGUST 31ST ACTUAL
WATER			
	** Revenue is dependent upon utility rate increases*		
	WATER UTILITY REVENUE		
60-36-01*	WATER CHARGES	$ 905,000.00	$ 616,244.21
60-36-02*	WATER CHARGES - USAGE	$ 368,000.00	$ 239,468.14
60-36-03	SALES & SERVICES	$ 500.00	$ 515.00
60-36-04	STANDBY TAP FEES	$ 55,000.00	$ 34,246.75
60-36-05	BULK WATER	$ 15,000.00	$ 8,768.22
60-36-06	RECONNECT FEES & PENALTIES	$ -	$ -
60-36-07	WATER TAPS	$ -	$ -
60-36-08	TAPS FEES ASSIGNED FOR STORAGE	$ -	$ -
60-36-09	START/STOP SERVICE FEES	$ 5,500.00	$ 3,950.00
60-36-10	INTEREST	$ 12,500.00	$ -
60-36-12	RENTS	$ 1,000.00	$ 500.00
60-36-13	MISCELLANEOUS REVENUE	$ 500.00	$ 536.94
60-36-15	SALE/DISPOSAL OF ASSETS	$ 2,500.00	$ -
60-36-20	PASS THROUGH FUNDS	$ -	$ -
60-36-21	DOLA PASS THROUGH REVENUE	$ -	$ -
60-36-22	WPA PASS THROUGH REVENUE	$ -	$ -
60-36-23	DWRF GRANT (PRINCIPAL LOAN FORGIVENESS)	$ -	$ -
60-36-24	DOLA URS PASS THROUGH REVENUE	$ -	$ -
60-36-25	LOAN FUNDS	$ 5,000,000.00	$ -
60-36-28	WATERSMART GRANT REVENUE	$ 250,000.00	$ -
60-36-30	GRANT FUNDS	$ 1,002,500.00	$ 470,037.53
60-36-31	CAPITAL CONTRIBUTIONS	$ -	$ -
	Subgroup : Total Revenue[1]	**$ 7,618,000.00**	**$ 1,374,266.79**
		Percent Realized	18%
WATER	*[1] Budget Revenues differ from 20-year cashflow analysis, budget is in whole numbers, cashflow is to the penny*		
	WATER UTILITY PERSONNEL SERVICES		
60-50-02	TRUSTEE/ADMIN SALARIES	$ 40,500.00	$ 30,353.73
60-50-03	SALARIES & WAGES	$ 262,000.00	$ 162,274.22
60-50-04	EMPLOYER FICA	$ 20,000.00	$ 11,719.40
60-50-05	EMPLOYER MEDICARE	$ 4,750.00	$ 2,740.85
60-50-06	UNEMPLOYMENT TAX	$ 700.00	$ 378.05
60-50-07	INSURANCE BENEFITS	$ 60,000.00	$ 35,371.12
60-50-08	RETIREMENT BENEFITS	$ 15,500.00	$ 8,628.30
60-50-09	LIFE/DISABILITY INSURANCE	$ 1,000.00	$ -
60-50-10	WORKMEN'S COMPENSATION	$ 5,750.00	$ 1,440.56
60-50-13	OVERTIME	$ 15,000.00	$ 5,581.38
	Subgroup : Personnel Services	**$ 425,200.00**	**$ 258,487.61**
		Percent Realized	61%
WATER			
	WATER UTILITY OPERATING EXPENSES		
60-50-14	CHEMICALS	$ 25,000.00	$ 6,622.58
60-50-15	OFFICE SUPPLIES	$ 2,500.00	$ 1,741.96
60-50-16	OPERATING SUPPLIES	$ 20,000.00	$ 3,754.06
60-50-17	POSTAGE	$ 4,000.00	$ 2,069.38
60-50-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES*	$ 272,000.00	$ 63,069.91
60-50-21	AUDIT & BUDGET EXPENSE	$ 15,000.00	$ 2,900.00
60-50-22	REPAIRS & MAINTENANCE	$ 50,000.00	$ 7,382.17
60-50-23	VEHICLE EXPENSE*	$ 10,000.00	$ 7,609.87
60-50-24	RENTALS	$ 1,500.00	$ 844.50
60-50-25	SHOP EXPENSE	$ 6,500.00	$ 1,459.94
60-50-26	TRAVEL, MEETINGS & TRAININGS	$ 3,000.00	$ 1,535.82
60-50-27	INSURANCE & BONDS	$ 17,000.00	$ 14,367.53
60-50-28	UTILITIES	$ 27,000.00	$ 13,519.56
60-50-29	TELEPHONE & INTERNET	$ 8,000.00	$ 4,835.84

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	AUGUST 31ST ACTUAL
WATER			
	WATER UTILITY OPERATING EXPENSES		
60-50-30	PUBLISHING ADS	$ 1,000.00	$ 199.82
60-50-31	DUES & SUBSCRIPTIONS	$ 21,500.00	$ 10,143.58
60-50-32	FEES & PERMITS	$ 2,500.00	$ 277.08
60-50-33	DATA PROCESSING	$ 10,500.00	$ 2,715.50
60-50-40	MISCELLANEOUS*	$ 11,000.00	$ 11,000.00
60-50-41	WRITEOFF - UNCOLLECTABLE*	$ 1,500.00	$ 1,044.99
60-50-42	CONTRACT SERVICES	$ 15,000.00	$ 2,675.48
60-50-44	NORRIS RETIREMENT	$ 7,500.00	$ 4,480.00
60-50-50	WATER POWER AUTHORITY LOAN*	$ 220,000.00	$ 209,928.30
60-50-51	DRINKING WATER REVOLVING FUND	$ -	$ -
60-50-52	FCNB INTERIM FINANCING	$ -	$ -
60-50-54	DEBT SERVICE	$ -	$ -
60-50-55	LOAN PRINCIPAL*	$ 38,500.00	$ 38,291.51
60-50-56	LOAN INTEREST	$ 25,000.00	$ 11,717.69
60-50-60	WATER STORAGE EXPENDITURE	$ -	$ -
	Subgroup : Water Operating Expenditures	**815,500.00**	**$ 417,564.49**
		Percent Realized	51%
WATER			
	WATER UTILITY CAPITAL OUTLAY & TRANSFERS		
60-50-69	RAW WATER METERING	$ 150,000.00	$ 39,228.08
60-50-70	CAPITAL OUTLAY	$ 111,000.00	$ -
60-50-71	PASS THROUGH ACCOUNT	$ -	$ -
60-50-72	WATER TANK RELINNING	$ 1,883,000.00	$ 709,604.25
60-50-73	WEST LOOP IMPROVEMENT PROJECT	$ 3,000,000.00	$ 47,197.82
60-50-74	WATERSMART GRANT	$ 335,000.00	$ 2,587.00
60-50-75	GRANT PROJECTS	$ 100,000.00	$ -
60-50-76	BUILDING IMPROVEMENTS*	$ 500.00	$ 190.85
60-50-77	MACHINERY & EQUIPMENT	$ 20,000.00	$ 779.80
60-50-99	TRANSFERS	$ -	$ -
	Subgroup : Water Capital Outlay & Transfers	**$ 5,599,500.00**	**$ 799,587.80**
		Percent Realized	14%
WATER			
	WATER UTILITY DEPRECIATION		
60-59-99	DEPRECIATION	$ 7,000.00	$ -
	Subgroup : Water Depreciation	**$ 7,000.00**	**$ -**
		Percent Realized	0%
	WATER FUND		
TOTAL REVENUES	**$ 7,618,000.00**		**$1,374,266.79**
TOTAL EXPENDITURES	**$ 6,847,200.00**		**$1,475,639.90**
		Percent Realized	22%
	NET INCOME (LOSS) - Water Utility	**$ 770,800.00**	**$ (101,373.11)**

*Transfers between line items within this fund

ACCOUNT	DESCRIPTION	ADOPTED FY-25 BUDGET	AUGUST 31ST ACTUAL
WASTEWATER			
	WASTEWATER UTILITY REVENUE		
70-37-01	SEWER BASE CHARGE	$ 785,000.00	$ 523,815.04
70-37-04	SEWER TAPS	$ 5,000.00	$ -
70-37-05	SEWER RENTAL PROPERTY	$ -	$ -
70-37-07	SALES & SERVICE	$ -	$ -
70-37-08	PASS THROUGH FUNDS	$ -	$ -
70-37-09	INTEREST INCOME	$ 25,000.00	$ 18,750.36
70-37-10	WWTP PAYBACK FUND	$ -	$ -
70-37-11	WWTP PAYBACK INTEREST	$ -	$ -
70-37-12	RENTS	$ -	$ -
70-37-13	GRANT REVENUE	$ 10,000.00	$ -
70-37-14	MISCELLANEOUS REVENUE	$ 5,500.00	$ 279.47
	Subgroup : Total Revenue	**$ 830,500.00**	**$ 542,844.87**
		Percent Realized	65%
WASTEWATER			
	WASTEWATER UTILITY PERSONNEL SERVICES		
70-51-02	TRUSTEE/ADMIN SALARIES	$ 40,500.00	$ 30,353.73
70-51-03	SALARIES & WAGES	$ 256,000.00	$ 158,795.09
70-51-04	EMPLOYER FICA	$ 20,000.00	$ 11,500.89
70-51-05	EMPLOYER MEDICARE	$ 4,500.00	$ 2,689.71
70-51-06	UNEMPLOYMENT TAX	$ 750.00	$ 371.01
70-51-07	INSURANCE BENEFITS	$ 58,000.00	$ 34,567.50
70-51-08	RETIREMENT BENEFITS	$ 15,500.00	$ 8,451.11
70-51-09	LIFE/DISABILITY INSURANCE	$ 1,000.00	$ -
70-51-10	WORKMEN'S COMPENSATION	$ 5,500.00	$ 1,234.40
70-51-11	OVERTIME	$ 15,000.00	$ 5,407.50
	Subgroup : Personnel Services	**$ 416,750.00**	**$ 253,370.94**
		Percent Realized	61%
WASTEWATER			
	WASTEWATER UTILITY OPERATING EXPENSES		
70-51-15	OFFICE SUPPLIES	$ 1,000.00	$ 470.95
70-51-16	OPERATING SUPPLIES	$ 12,000.00	$ 10,686.00
70-51-17	POSTAGE	$ 4,000.00	$ 1,916.46
70-51-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	$ 57,500.00	$ 35,088.18
70-51-21	AUDIT & BUDGET EXPENSE	$ 15,000.00	$ 2,900.00
70-51-22	REPAIRS & MAINTENANCE	$ 44,500.00	$ 4,005.39
70-51-23	VEHICLE EXPENSE*	$ 6,500.00	$ 7,609.94
70-51-24	RENTALS*	$ 1,500.00	$ 3,729.21
70-51-25	SHOP EXPENSE	$ 5,500.00	$ 1,414.80
70-51-26	TRAVEL, MEETINGS & TRAININGS	$ 2,000.00	$ 1,119.45
70-51-27	INSURANCE & BONDS*	$ 7,500.00	$ 10,350.09
70-51-28	UTILITIES	$ 40,000.00	$ 21,561.15
70-51-29	TELEPHONE & INTERNET	$ 10,000.00	$ 2,134.06
70-51-30	PUBLISHING ADS	$ 500.00	$ 38.61
70-51-31	DUES & SUBSCRIPTIONS	$ 15,750.00	$ 8,568.38
70-51-32	FEES & PERMITS	$ 3,500.00	$ 1,230.41
70-51-33	DATA PROCESSING	$ 5,500.00	$ 2,715.00
70-51-40	MISCELLANEOUS	$ 5,000.00	$ 5,000.00
70-51-41	WRITEOFF - UNCOLLECTABLE*	$ -	$ 125.71
70-51-42	CONTRACT SERVICES	$ 8,000.00	$ 1,500.00
70-51-43	GAUGING STATION	$ 7,000.00	$ -
70-51-44	NORRIS RETIREMENT	$ 6,500.00	$ 4,480.00
70-51-50	DOLA PRINCIPAL & INTEREST	$ -	$ -
70-51-51	RURAL DEVELOPMENT PRINCIPAL & INTEREST	$ 100,000.00	$ 38,337.50
70-51-52	WWTP PAYBACK FUND EXPENDITURES	$ -	$ -
70-51-53	ISSUANCE COSTS	$ -	$ -
70-51-54	DEBT RESERVE	$ 24,000.00	$ -
	Subgroup : Operating Expenses	**$ 382,750.00**	**$ 164,981.29**
		Percent Realized	43%

ACCOUNT	DESCRIPTION	ADOPTED FY-25 BUDGET	AUGUST 31ST ACTUAL
WASTEWATER			
	WASTEWATER UTILITY CAPITAL OUTLAY & TRANSFERS		
70-51-70	CAPITAL OUTLAY	$ 5,500.00	$ -
70-51-71	PASS THROUGH FUNDS	$ -	$ -
70-51-72	ASSET REPLACEMENT RESERVE	$ -	$ -
70-51-73	PASS THROUGH OPERATING	$ -	$ 32.00
70-51-75	GRANT PROJECTS	$ 10,000.00	$ -
70-51-76	BUILDING IMPROVEMENTS	$ -	$ 3.80
70-51-77	MACHINERY & EQUIPMENT*	$ -	$ 115,717.80
70-51-99	TRANSFERS	$ -	$ -
	Subgroup : Wastewater Capital Outlay & Transfers	**$ 15,500.00**	**$ 115,753.60**
		Percent Realized	747%
WASTEWATER			
	WASTEWATER UTILITY DEPRECIATION		
70-59-99	DEPRECIATION	$ 150.00	$ -
	Subgroup : Wastewater Depreciation	**$ 150.00**	**$ -**
	WASTEWATER FUND		
TOTAL REVENUES	**$ 830,500.00**		**$542,844.87**
TOTAL EXPENDITURES	**$ 815,150.00**		**$534,105.83**
		Percent Realized	66%
	NET INCOME (LOSS) - Wastewater Utility	**$ 15,350.00**	**$ 8,739.04**

ACCOUNT	DESCRIPTION	ADOPTED FY-25 BUDGET		AUGUST 31ST ACTUAL	
SANITATION					
	SANITATION REVENUE				
80-30-02	TRASH CHARGES**	$	320,000.00	$	217,298.53
80-30-03	BULK TRASH CHARGE	$	2,500.00	$	1,282.42
80-30-04	TIRE PICK UP	$	-	$	-
	Subgroup : Total Revenue	**$**	**322,500.00**	**$**	**218,580.95**
***Rate Increase effective for September Bill*		Percent Realized			68%
SANITATION					
	SANITATION PERSONNEL SERVICES				
80-52-02	CONTRACT/ADMIN SALARIES*	$	9,000.00	$	4,196.20
80-52-03	SALARIES & WAGES*	$	139,000.00	$	115,001.25
80-52-04	EMPLOYER FICA	$	9,500.00	$	7,248.82
80-52-05	EMPLOYER MEDICARE	$	2,500.00	$	1,695.29
80-52-06	UNEMPLOYMENT TAX	$	400.00	$	233.83
80-52-07	INSURANCE BENEFITS*	$	30,500.00	$	19,768.32
80-52-08	RETIREMENT BENEFITS	$	7,500.00	$	4,836.85
80-52-09	LIFE/DISABILITY INSURANCE	$	500.00	$	-
80-52-10	WORKMEN'S COMPENSATION	$	5,500.00	$	2,871.08
80-52-11	OVERTIME	$	5,000.00	$	2,818.68
	Subgroup : Personnel Services	**$**	**209,400.00**	**$**	**158,670.32**
		Percent Realized			76%
SANITATION					
	SANITATION OPERATING EXPENSES				
80-52-15	OFFICE SUPPLIES	$	500.00	$	339.05
80-52-16	OPERATING SUPPLIES	$	1,000.00	$	797.33
80-52-17	POSTAGE	$	2,000.00	$	1,639.48
80-52-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	$	12,000.00	$	9,313.52
80-52-21	AUDIT & BUDGET EXPENSE*	$	5,000.00	$	2,900.00
80-52-22	REPAIRS & MAINTENANCE*	$	3,000.00	$	2,999.72
80-52-23	VEHICLE EXPENSE	$	13,500.00	$	10,776.15
80-52-24	RENTALS	$	500.00	$	32.00
80-52-25	SHOP EXPENSE	$	2,500.00	$	1,529.61
80-52-26	TRAVEL, MEETINGS & TRAININGS	$	2,000.00	$	1,279.44
80-52-27	INSURANCE & BONDS*	$	9,500.00	$	9,299.95
80-52-28	UTILITIES	$	2,000.00	$	1,216.05
80-52-29	TELEPHONE & INTERNET	$	2,200.00	$	1,794.64
80-52-30	PUBLISHING ADS	$	500.00	$	38.60
80-52-31	DUES & SUBSCRIPTIONS	$	7,800.00	$	6,654.98
80-52-32	FEES & PERMITS	$	500.00	$	-
80-52-33	DATA PROCESSING*	$	4,100.00	$	2,715.48
80-52-40	MISCELLANEOUS	$	500.00	$	-
80-52-41	WRITEOFF - UNCOLLECTABLE	$	-	$	-
80-52-42	LANDFILL FEES	$	39,000.00	$	23,038.90
80-52-43	CLEAN UP DAYS	$	-	$	-
	Subgroup : Operating Expenses	**$**	**108,100.00**	**$**	**76,364.90**
		Percent Realized			71%
SANITATION					
	SANITATION CAPITAL OUTLAY & TRANSFERS				
80-52-70	CAPITAL OUTLAY	$	-	$	28.26
80-52-71	PASS THROUGH FUNDS	$	-	$	-
80-52-75	GRANT PROJECTS	$	-	$	-
80-52-76	BUILDING IMPROVEMENTS	$	-	$	3.80
80-52-77	MACHINERY & EQUIPMENT*	$	2,400.00	$	8,068.19
80-52-99	TRANSFERS	$	-	$	-
	Subgroup : Sanitation Capital Outlay & Transfers	**$**	**2,400.00**	**$**	**8,100.25**
		Percent Realized			
SANITATION					
	SANITATION DEPRECIATION				
80-59-99	DEPRECIATION	$	-	$	-
	Subgroup : Sanitation Depreciation	**$**	**-**	**$**	**-**
		Percent Realized			
	SANITATION FUND				
TOTAL REVENUES	**$ 322,500.00**				**$218,580.95**
TOTAL EXPENDITURES	**$ 319,900.00**				**$243,135.47**
		Percent Realized			76%
	NET INCOME (LOSS) - Sanitation Utility			**$**	**(24,554.52)**

*Transfers between line items within this fund (May need a budget amendment closer to the end of the year due to Machinery & Equipment)

ACCOUNT	DESCRIPTION	ADOPTED FY-25 BUDGET	JULY 31ST ACTUAL
NFV AIRPORT			
	NVF AIRPORT REVENUE		
50-31-06	AIRPORT REVENUE	$ 7,650.00	$ 3,187.50
50-31-15	TRANSFER FROM GENERAL FUND RESERVE	$ 72,350.00	$ -
50-31-16	CAPITAL IMPROVEMENT FUND - AIRPORT GRANTS	$ -	$ -
	Subgroup : Total Revenue	**$ 80,000.00**	**$ 3,187.50**
		Percent Realized	4%
NFV AIRPORT			
	NFV AIRPORT CAPITAL OUTLAY & TRANSFERS		
50-32-70	CAPITAL OUTLAY	$ 80,000.00	$ -
50-52-71	PASS THROUGH FUNDS	$ -	$ -
50-52-75	GRANT PROJECTS	$ -	$ -
50-52-76	BUILDING IMPROVEMENTS	$ -	$ -
50-52-77	MACHINERY & EQUIPMENT	$ -	$ -
50-52-99	TRANSFERS	$ -	$ -
	Subgroup : NFV Capital Outlay & Transfers	**$ 80,000.00**	**$ -**
		Percent Realized	0%
NFV AIRPORT			
	NFV AIRPORT DEPRECIATION		
50-59-99	DEPRECIATION	$ -	$ -
	Subgroup : NFV Depreciation	**$ -**	**$ -**
		Percent Realized	0%
	NFV AIRPORT		
TOTAL REVENUES	**$ 80,000.00**		**$3,187.50**
TOTAL EXPENDITURES	**$ 80,000.00**		**$0.00**
		Percent Realized	0%
	NET INCOME (LOSS) - NFV CAPITAL IMPROVEMENT FUND		**$3,187.50**