

City of Marshall

*City of Marshall
214 North Lafayette
Marshall, MO 65340
660-886-2226*

Honorable Mayor and City Council
City of Marshall
Marshall, Missouri

Honorable Mayor Lutterbie and City Council:

Submitted herewith is the recommended annual budget for fiscal year 2024-2025 . This budget message is submitted in accord with RSMo 67.010. This document includes Department Heads', Budget Committee's and Finance Director's requests for your consideration. Every effort has been made to implement policy directives of the City Council and provide service levels as determined by the City Council.

General Overview

The budgeted revenues as set forth are in the amount of \$13,396,481 including Park and Library Funds. The total estimated expenditures in the proposed budget amount to \$14,068,749. The proposed budget is based on a tax levy of \$1.0377 per \$100 assessed valuation. The levy will be distributed as follows:

General Fund	0.5909
Park Fund	0.2554
Band Fund	0.0396
Library Fund	<u>0.1518</u>
	1.0377

Budget Highlights

- * Real Estate and Personal Property tax revenues raise slightly for 2024-25.
- * A 3% pay increase to city workers for 2024-2025.
- * Upgrading Digital Platforms for easier accessibility.
- * Vision and Strategic Action Plan Study for the City.
- * Municipal Court Building critical move plan.
- * Taser Program for the Police Department.

Capital Projects

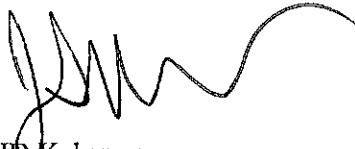
In previous years, the capital improvement requests were unable to be satisfied. In 2024-2025, we are able to fulfill some of the requests submitted from each department. Some of those items are listed below with a total of \$169,000.

- * Purchase Air Pacs at the Fire Department.
- * Purchase a new Zero Turn Mower at the Sanitation Department.
- * Purchase a new Vacuum Excavator at the Street Department.

While we are proud of the accomplishments that we have achieved with the community, we recognize the many challenges that face us in the upcoming fiscal year and beyond. This proposed budget is designed to support the City's priorities within available resources.

Special thanks to our Budget Committee, Aimee Klinge, our Finance Director, and to all of our Department Heads who participated in the budget process.

Respectfully submitted,



JD Kehrman
City Administrator

2024 - 2025 CAPITAL OUTLAYS

Fire Department

Air Pacs	62,000.00	
		62,000.00

Sanitation

Zero Turn Mower	18,000.00	
		18,000.00

Street Department

Vacuum Excavator	89,000.00	
		89,000.00

ARPA Funds

Street Repairs (Milling & Overlay)	150,000	
		150,000.00

319,000.00

AN ORDINANCE PROVIDING FOR THE LEVYING OF TAXES ON ALL TAXABLE PROPERTY SUBJECT TO TAXATION IN THE CITY OF MARSHALL, MISSOURI, FOR THE YEAR 2024

BE IT ORDAINED by the City Council of the City of Marshall, Missouri, as follows:

SECTION 1. There is hereby levied on all property subject to taxation in the City of Marshall, Missouri, for the year 2024, the sum of fifty nine zero nine (.5909) cents on the one hundred dollar valuation thereof as returned by Assessor and the Board of Equalization for said year for General purposes.

SECTION 2. There is hereby levied on all property subject to taxation in the City of Marshall, Missouri, for the year 2024, the sum of twenty five fifty four (.2554) cents on the one hundred dollar valuation thereof as returned by the Assessor and the Board of Equalization for said year for the purpose of creating a special fund to be known as the "Park Fund" to be used for the maintenance of free public parks.

SECTION 3. There is hereby levied on all property subject to taxation in the City of Marshall, Missouri, for the year 2024, the sum of zero three ninety six (.0396) cents on the one hundred dollar valuation thereof as returned by Assessor and the Board of Equalization for said year for the purpose of creating a special fund to be known as the "Band Fund" to be used for the purposes as directed by the City Council. This levy is made under authorization by the vote of the people of Marshall, Missouri, on April 3, 1934, and reaffirmed in April, 1938.

SECTION 4. There is hereby levied on all property subject to taxation in the City of Marshall, Missouri, for the year 2024, the sum of fifteen eighteen (.1518) cents on the one hundred dollar valuation thereof as returned by the Assessor and the Board of Equalization for said year for the purpose of creating a special fund to be known as the "Library Fund" to be used for the establishment and maintenance of a public library. This levy is made under authorization by the vote of the people of Marshall, Missouri, on April 4, 1989.

SECTION 5. The City Clerk is hereby directed to extend on the tax books of the City of Marshall, Missouri, for the year 2024, the taxes as in this ordinance provided, and when said taxes are so extended, said tax books shall be by the City Clerk delivered over to the County Collector for collection of the taxes herein provided and levied, and the County Collector shall by said City Clerk be charged with the respective amounts of such taxes shown by said tax books.

PASSED by the City Council of the City of Marshall, Missouri, this 20th day of August, 2024.

President, City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 20th day of August, 2024.

Mayor

FILED this 20th day of August, 2024.

City Clerk

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING THE BUDGET FOR 2024-2025 OF THE CITY OF MARSHALL MISSOURI, AS SUBMITTED BY THE COUNCIL COMMITTEE ON THE FINANCES FOR SAID CITY OF MARSHALL, MISSOURI, AND ESTABLISHING ALL SALARIES AS SET OUT IN SAID BUDGET.

BE IT ORDAINED by the City Council of the City of Marshall, Missouri, as follows:

SECTION 1. That the Budget for the City of Marshall, Missouri, for the year 2024-2025 as submitted by the Council Committee on Finances to the City Council is hereby approved and accepted.

SECTION 2. That the salaries to be paid as set out in said Budget are hereby established for the fiscal year 2024-2025.

SECTION 3. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

PASSED by the City Council of the City of Marshall, Missouri this 17th day of September, 2024.

President, City Council

APPROVED by the Mayor of the City of Marshall, Missouri this 17th day of September, 2024.

Mayor

FILED this 17th day of September, 2024.

City Clerk

2024 - 2025 BUDGET SUMMARY

FUND	REVENUES	EXPENDITURES	SURPLUS
Police		3,220,066	
Fire		2,257,779	
Court		153,087	
Executive		279,852	
General Admin		1,186,295	
Inspection		230,368	
GENERAL	\$ 7,361,176	\$ 7,327,447	\$ 33,729
SANITATION*	1,115,075	1,749,388	(634,313)
STREET**	1,834,580	1,671,790	162,790
AIRPORT***	126,000	657,530	(531,530)
LIBRARY	317,350	315,320	2,030
TOURISM	120,000	106,664	13,336
BAND	114,000	109,589	4,411
PARK****	2,180,400	1,772,357	408,043
PARK CAPITAL IMP		-	-
MARTIN COMM CENTER	91,200	73,664	17,536
HAB CENTER*****	-	285,000	(285,000)
ECONOMIC DEVELOPMENT	136,700		136,700
	<u>\$ 13,396,481.00</u>	<u>\$ 14,068,749.00</u>	<u>\$ (672,268.00)</u>

ARPA FUNDS*****	
TOTAL DISTRIBUTIONS	\$2,603,613.00
FY 2022 DISTRIBUTIONS	\$128,881.00
FY 2023 DISTRIBUTIONS	\$10,976.00
FY 2024 DISTRIBUTIONS	\$2,299,600.00
FY 2025 DISTRIBUTIONS	\$150,000.00
REMAINING BALANCE	<u>\$14,156.00</u>

*Expenditures include \$500,000 transfer to Street Department per Ordinance.

**FY2025 Street Program TBD (\$500,000 maximum including use of fund balance)

***Large loss due to Airport Taxiway Project...Revenue to be recovered, approximately 90%.

****Park will hire new director in FY2025.

*****The Hab Center loan was received in FY 2021 and is now considered a Debt Service which only expends payments of said loan.

*****ARPA funds must be obligated by 12/31/24 and spent by 12/31/26.

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2024-2025 SALARY SCHEDULE BY CLASSIFICATION

ACCT. NO.	CLASSIFICATION	NUMBER OF EMPLOYEES IN THIS CLASSIFICATION	SALARY
112	Police Dept Administrative	3	\$ 196,078
114	Police Dept Emp Salaries	31	1,516,943
116	Police Dept Casual Labor	5	61,078
Police Dept Total			\$ 1,774,099
212	Fire Dept Administrative	1	\$ 84,885
214	Fire Dept Emp Salaries	18	1,040,183
216	Fire Dept Casual Labor	1	20,311
Fire Dept Total			\$ 1,145,379
312	Court Dept Administrative	1	\$ 23,562
314	Court Dept Emp Salaries	1	54,080
316	Court Dept Casual Labor	2	21,043
Court Dept Total			\$ 98,685
1010	Executive Dept Elected Off's	9	\$ 27,900
1012	Executive Dept Administrative	2	163,952
Executive Dept Total			\$ 191,852
2010	General Admin Elected Off's	1	\$ 800
2012	General Admin Administrative	3	237,149
2014	General Admin Emp Salaries	2	108,846
General Admin Total			\$ 346,795
2812	Inspection Dept Administrative	1	\$ 69,208
2814	Inspection Dept Emp Salaries	1	52,957
Inspection Dept Total			\$ 122,165
TOTALS			\$ 3,678,975.00

2023-2024 SALARY SCHEDULE BY CLASSIFICATION

ACCT. NO.	CLASSIFICATION	NUMBER OF EMPLOYEES IN THIS CLASSIFICATION	SALARY
7112	Sanitation Dept Administrative	3	\$ 88,121
7116	Sanitation Dept Casual Labor	3	51,116
Sanitation Dept Total			\$ 139,237.00
8012	Band Administrative	2	\$ 5,400
Band Total			\$ 5,400
8112	Street Dept Administrative	3	\$ 88,122
8114	Street Dept Emp Salaries	14	604,844
Street Dept Total			\$ 692,966
8912	Airport Administrative	2	\$ 25,310
Airport Total			\$ 25,310
TOTALS			\$ 862,913.00

REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	FTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
10-031-0002	CURRENT REAL ESTATE TAX		850,000.00	.00	.00	850,000.00
10-031-0004	CURRENT PERS PROP TAX		355,000.00	.00	.00	355,000.00
10-031-0006	CURRENT SURTAX/RE TAX FOR BUS		15,000.00	.00	.00	15,000.00
10-031-0008	DELINQUENT REAL ESTATE TAX		7,500.00	.00	.00	7,500.00
10-031-0010	DELINQUENT PERS PROP TAX		15,000.00	.00	.00	15,000.00
10-031-0012	RR & UTILITY PROPERTY TAX		45,000.00	.00	.00	45,000.00
10-031-0013	ELECTRIC PAYMENT		1,850,000.00	.00	.00	1,850,000.00
10-031-0014	WATER FRANCHISE RECEIPTS		240,000.00	.00	.00	240,000.00
10-031-0015	GAS FRANCHISE RECEIPTS		275,000.00	.00	.00	275,000.00
10-031-0016	TELEPHONE FRANCHISE RECEIPTS		100,000.00	.00	.00	100,000.00
10-031-0017	CATV FRANCHISE RECEIPTS		15,000.00	.00	.00	15,000.00
10-031-0018	CIGARETTE TAX		38,000.00	.00	.00	38,000.00
10-031-0019	911 SYSTEM TAX		.00	.00	.00	.00
10-031-0020	SALES TAX		2,600,000.00	.00	.00	2,600,000.00
10-031-0022	INSTITUTIONAL TAX		.00	.00	.00	.00
10-031-0023	LOCAL USE TAX		550,000.00	.00	.00	550,000.00
10-032-0030	GOLF CART REGISTRATION FEES		.00	.00	.00	.00
10-032-0031	UTV REGISTRATION FEES		.00	.00	.00	.00
10-032-0032	MERCHANTS LICENSE		70,000.00	.00	.00	70,000.00
10-032-0040	BUILDING & ELECTRIC PERMITS		40,000.00	.00	.00	40,000.00
10-032-0042	BUSINESS LIC FEES		.00	.00	.00	.00
10-032-0043	DEPARTMENT ADMINISTRATIVE FEES		.00	.00	.00	.00
10-032-0044	DOG LICENSES		750.00	.00	.00	750.00
10-032-0045	EXAM FEES		.00	.00	.00	.00
10-032-0046	PLANNING & ZONING FEES		1,000.00	.00	.00	1,000.00
10-032-0047	ADMINISTRATIVE FEES		88,471.00	.00	.00	88,471.00
10-033-0068	FEDERAL GRANTS		.00	.00	.00	.00
10-033-0070	STATE GRANTS		50,000.00	.00	.00	50,000.00
10-033-0075	CDBG Revenue Fund		.00	.00	.00	.00
10-034-0090	RURAL FIRE CALLS		5,000.00	.00	.00	5,000.00
10-034-0091	RURAL FIRE TRUCK BILLS		400.00	.00	.00	400.00
10-034-0092	MOWING/WEEDS		.00	.00	.00	.00
10-034-0096	911 AMBULANCE		.00	.00	.00	.00
10-035-0100	COURT FINES & COSTS		51,000.00	.00	.00	51,000.00
10-035-0101	DWI REIMBURSEMENT		1,800.00	.00	.00	1,800.00
10-035-0102	POLICE TRAINING - CITY		.00	.00	.00	.00
10-035-0103	CVC FUND		.00	.00	.00	.00
10-035-0104	DOG RELEASE FINE		.00	.00	.00	.00
10-035-0105	INMATE SECURITY FUND		.00	.00	.00	.00
10-035-0106	DOMESTIC VIOLENCE-SHELTER FUND		.00	.00	.00	.00
10-035-0107	SHERIFF'S RETIREMENT SYS FEE		.00	.00	.00	.00
10-035-0108	POLICE TRAINING - STATE		.00	.00	.00	.00
10-035-0109	STATE AUTOMATION FUND		.00	.00	.00	.00
10-036-0120	CREDIT CARD USE FEES		500.00	.00	.00	500.00
10-036-0122	INTEREST ON INVESTMENTS		9,000.00	.00	.00	9,000.00
10-036-0123	INTEREST ON CHECKING		5,000.00	.00	.00	5,000.00
10-036-0124	INTEREST ON DELINQUENT TAXES		22,000.00	.00	.00	22,000.00
10-036-0126	RENT		.00	.00	.00	.00
10-036-0129	CELLULAR PHONE BILLS		.00	.00	.00	.00
10-036-0130	SALE OF CITY PROPERTY		2,500.00	.00	.00	2,500.00
10 0131	AMBULANCE/MU GAS USAGE BILLS		.00	.00	.00	.00

REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
10-036-0132	MISCELLANEOUS		50,000.00	.00	.00	50,000.00
10-036-0134	DONATIONS/DOG SHELTER		.00	.00	.00	.00
10-036-0135	DONATIONS/COPS AND BOBBERS		.00	.00	.00	.00
10-036-0136	DONATIONS/SHOP WITH A COP		.00	.00	.00	.00
10-036-0137	DONATIONS/ANIMAL LEAGUE		.00	.00	.00	.00
10-036-0144	FARM INCOME		8,255.00	.00	.00	8,255.00
10-037-0231	DUE TO/FROM NID CYPRESS POINT		.00	.00	.00	.00
10-037-0232	TO/FROM DOWNTOWN		.00	.00	.00	.00
10-037-0233	TO/FROM WESTPORT II		.00	.00	.00	.00
10-037-0234	TO/FROM ELSEA III		.00	.00	.00	.00
10-037-0235	TO/FROM WESTPORT IV		.00	.00	.00	.00
10-037-0241	TO/FROM PARK FUND		.00	.00	.00	.00
10-037-0242	TO EQUIPMENT REPLACEMENT		.00	.00	.00	.00
10-037-0243	DUE TO/FROM PARK IMPROV		.00	.00	.00	.00
10-037-0250	TO/FROM INSURANCE FUND		.00	.00	.00	.00
10-037-0255	DUE FROM MCC		.00	.00	.00	.00
10-037-0273	TO HAB CENTER		.00	.00	.00	.00
10-037-0277	TO CITY OFFICE/REVITILIZATION		.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE		7,361,176.00	.00	.00	7,361,176.00
		=====	=====	=====	=====	=====
	PROOF		7,361,176.00	.00	.00	7,361,176.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	
10-001-041-0012	ADMINISTRATIVE SALARIES		196,078.00	.00	.00	.00	196,078.00
10-001-041-0014	EMPLOYEE SALARIES		1,518,940.00	.00	.00	.00	1,518,940.00
10-001-041-0016	CASUAL LABOR		77,679.00	.00	.00	.00	77,679.00
10-001-041-0017	SICK PAY		.00	.00	.00	.00	.00
10-001-041-0018	HOLIDAY PAY		.00	.00	.00	.00	.00
10-001-041-0019	VACATION PAY		.00	.00	.00	.00	.00
10-001-041-0020	OVERTIME PAY		60,000.00	.00	.00	.00	60,000.00
10-001-041-0021	COURT OVERTIME		500.00	.00	.00	.00	500.00
10-001-041-0022	LAGERS		138,000.00	.00	.00	.00	138,000.00
10-001-041-0024	GROUP HEALTH/DENTAL INS.		470,000.00	.00	.00	.00	470,000.00
10-001-041-0028	SOCIAL SECURITY		137,500.00	.00	.00	.00	137,500.00
10-001-041-0030	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00
10-001-042-0032	CONTRACT SERVICES		85,000.00	.00	.00	.00	85,000.00
10-001-042-0034	POSTAGE		600.00	.00	.00	.00	600.00
10-001-042-0036	DUES & SUBSCRIPTIONS		2,000.00	.00	.00	.00	2,000.00
10-001-042-0040	INSURANCE - GENERAL & AUTO		108,500.00	.00	.00	.00	108,500.00
10-001-042-0043	ADMINISTRATIVE FEE		.00	.00	.00	.00	.00
10-001-042-0048	TRAVEL & EXPENSE		4,000.00	.00	.00	.00	4,000.00
10-001-042-0050	TRAINING		25,000.00	.00	.00	.00	25,000.00
10-001-042-0051	COURT TRAINING		.00	.00	.00	.00	.00
10-001-042-0052	BOARDING OF PRISONERS		.00	.00	.00	.00	.00
10-001-042-0053	LEASE AGREEMENTS		3,600.00	.00	.00	.00	3,600.00
10-001-042-0054	TELEPHONE		18,000.00	.00	.00	.00	18,000.00
10-001-042-0056	UTILITIES		6,000.00	.00	.00	.00	6,000.00
10-001-042-0057	UNINSURED LOSSES		.00	.00	.00	.00	.00
10-001-042-0058	DATA PROCESSING CHARGES		.00	.00	.00	.00	.00
10-001-042-0059	K-9 EXPENSES		.00	.00	.00	.00	.00
10-001-042-0060	MISCELLANEOUS		29,700.00	.00	.00	.00	29,700.00
10-001-042-0061	PUBLIC RELATIONS/DARE		500.00	.00	.00	.00	500.00
10-001-042-0062	DRUG SCREENING TEST		1,000.00	.00	.00	.00	1,000.00
10-001-043-0067	CREDIT CARD FEES		300.00	.00	.00	.00	300.00
10-001-043-0068	OFFICE SUPPLIES		2,500.00	.00	.00	.00	2,500.00
10-001-043-0070	FORMS & PRINTING		500.00	.00	.00	.00	500.00
10-001-043-0078	UNIFORMS & CLOTHING		17,000.00	.00	.00	.00	17,000.00
10-001-043-0080	POLICE SUPPLIES		15,000.00	.00	.00	.00	15,000.00
10-001-043-0081	DOG SHELTER SUPPLIES		5,000.00	.00	.00	.00	5,000.00
10-001-044-0086	VEHICLE REPAIRS		57,000.00	.00	.00	.00	57,000.00
10-001-044-0090	BUILDING REPAIR & MAINTENANCE		5,000.00	.00	.00	.00	5,000.00
10-001-044-0093	SMALL EQUIPMENT REPAIRS		100.00	.00	.00	.00	100.00
10-001-044-0094	OFFICE EQUIPMENT REPAIRS		.00	.00	.00	.00	.00
10-001-044-0095	COMPUTER MAINTENANCE		100,500.00	.00	.00	.00	100,500.00
10-001-044-0096	VEHICLE GAS & OIL		65,000.00	.00	.00	.00	65,000.00
10-001-044-0099	DRUG MONEY		500.00	.00	.00	.00	500.00
10-001-044-0100	RADIO REPAIRS		1,000.00	.00	.00	.00	1,000.00
10-001-044-0102	JANITOR SUPPLIES		2,500.00	.00	.00	.00	2,500.00
10-001-045-0104	MOTOR VEHICLES		48,000.00	.00	.00	.00	48,000.00
10-001-045-0106	OFFICE FURNITURE & FIXTURES		500.00	.00	.00	.00	500.00
10-001-045-0108	MACHINERY & EQUIPMENT		17,069.00	.00	.00	.00	17,069.00
	DIFFERENCE		3,220,066.00	.00	.00	.00	3,220,066.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-002-041-0012	ADMINISTRATIVE SALARIES		84,885.00	.00	.00	84,885.00
10-002-041-0014	EMPLOYEE SALARIES		1,040,183.00	.00	.00	1,040,183.00
10-002-041-0016	CASUAL LABOR		20,311.00	.00	.00	20,311.00
10-002-041-0017	SICK PAY		.00	.00	.00	.00
10-002-041-0018	HOLIDAY PAY		.00	.00	.00	.00
10-002-041-0019	VACATION PAY		.00	.00	.00	.00
10-002-041-0020	OVERTIME PAY		63,000.00	.00	.00	63,000.00
10-002-041-0021	COMP TIME PAY		.00	.00	.00	.00
10-002-041-0022	LAGERS		95,000.00	.00	.00	95,000.00
10-002-041-0024	GROUP HEALTH/DENTAL INS.		400,000.00	.00	.00	400,000.00
10-002-041-0028	SOCIAL SECURITY		88,000.00	.00	.00	88,000.00
10-002-041-0030	UNEMPLOYMENT TAX		.00	.00	.00	.00
10-002-042-0032	CONTRACT SERVICES		9,500.00	.00	.00	9,500.00
10-002-042-0034	POSTAGE		100.00	.00	.00	100.00
10-002-042-0036	DUE & SUBSCRIPTIONS		1,700.00	.00	.00	1,700.00
10-002-042-0039	PUBLIC RELATIONS		750.00	.00	.00	750.00
10-002-042-0040	INSURANCE - GENERAL & AUTO		176,000.00	.00	.00	176,000.00
10-002-042-0043	ADMINISTRATIVE FEE		.00	.00	.00	.00
10-002-042-0044	PROFESSIONAL FEES		.00	.00	.00	.00
10-002-042-0048	TRAVEL & EXPENSES		2,000.00	.00	.00	2,000.00
10-002-042-0050	TRAINING		5,000.00	.00	.00	5,000.00
10-002-042-0053	LEASE AGREEMENTS		63,000.00	.00	.00	63,000.00
10-002-042-0054	TELEPHONE		3,000.00	.00	.00	3,000.00
10-002-042-0056	UTILITIES		6,000.00	.00	.00	6,000.00
10-002-042-0057	UNINSURED LOSSES		.00	.00	.00	.00
10-002-042-0060	MISCELLANEOUS		7,500.00	.00	.00	7,500.00
10-002-042-0062	DRUG SCREENING TEST		600.00	.00	.00	600.00
10-002-043-0068	OFFICE SUPPLIES		1,000.00	.00	.00	1,000.00
10-002-043-0070	FORMS & PRINTING		250.00	.00	.00	250.00
10-002-043-0071	FILM & PROCESSING		.00	.00	.00	.00
10-002-043-0078	UNIFORMS & CLOTHING		26,000.00	.00	.00	26,000.00
10-002-043-0083	FIRE SUPPLIES		15,000.00	.00	.00	15,000.00
10-002-044-0086	VEHICLE REPAIRS		27,000.00	.00	.00	27,000.00
10-002-044-0090	BUILD		5,000.00	.00	.00	5,000.00
10-002-044-0092	STORM SIRENS		3,000.00	.00	.00	3,000.00
10-002-044-0093	SMALL EQUIPMENT REPAIRS		250.00	.00	.00	250.00
10-002-044-0095	COMPUTER MAINTENANCE		5,000.00	.00	.00	5,000.00
10-002-044-0096	VEHICLE GAS & OIL		25,000.00	.00	.00	25,000.00
10-002-044-0097	BEDDING		750.00	.00	.00	750.00
10-002-044-0098	SMALL TOOLS		1,500.00	.00	.00	1,500.00
10-002-044-0100	RADIO REPAIRS		15,000.00	.00	.00	15,000.00
10-002-044-0102	JANITOR SUPPLIES		3,500.00	.00	.00	3,500.00
10-002-045-0104	MOTOR VEHICLES		.00	.00	.00	.00
10-002-045-0106	OFFICE FURNITURE & FIXTURES		1,000.00	.00	.00	1,000.00
10-002-045-0108	MACHINERY & EQUIPMENT		62,000.00	.00	.00	62,000.00
	DIFFERENCE		2,257,779.00	.00	.00	2,257,779.00
	PROOF		2,257,779.00	.00	.00	2,257,779.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-003-041-0010	ELECTED OFFICALS SALARIES		.00	.00	.00	.00
10-003-041-0012	ADMINISTRATIVE SALARIES		23,562.00	.00	.00	23,562.00
10-003-041-0014	EMPLOYEES SALARIES		49,982.00	.00	.00	49,982.00
10-003-041-0016	CASUAL LABOR		21,043.00	.00	.00	21,043.00
10-003-041-0017	SICK PAY		.00	.00	.00	.00
10-003-041-0018	HOLIDAY PAY		.00	.00	.00	.00
10-003-041-0019	VACATION PAY		.00	.00	.00	.00
10-003-041-0020	OVERTIME PAY		.00	.00	.00	.00
10-003-041-0022	LAGERS		6,100.00	.00	.00	6,100.00
10-003-041-0024	HEALTH/DENTAL/LIFE INS		7,825.00	.00	.00	7,825.00
10-003-041-0028	SOCIAL SECURITY		7,300.00	.00	.00	7,300.00
10-003-042-0032	CONTRACT SERVICES		1,500.00	.00	.00	1,500.00
10-003-042-0034	POSTAGE		500.00	.00	.00	500.00
10-003-042-0048	TRAVEL & EXPENSE		1,200.00	.00	.00	1,200.00
10-003-042-0050	TRAINING		1,200.00	.00	.00	1,200.00
10-003-042-0053	LEASE AGREEMENTS		2,000.00	.00	.00	2,000.00
10-003-042-0054	TELEPHONE		2,600.00	.00	.00	2,600.00
10-003-042-0056	UTILITIES		1,500.00	.00	.00	1,500.00
10-003-042-0060	MISCELLANEOUS		22,650.00	.00	.00	22,650.00
10-003-043-0068	OFFICE SUPPLIES		400.00	.00	.00	400.00
10-003-043-0070	FORM & PRINTING		350.00	.00	.00	350.00
10-003-044-0090	BUILDIDNG REPAIRS & MAINT		2,500.00	.00	.00	2,500.00
10-003-044-0095	COMPUTER MAINTAINACE		875.00	.00	.00	875.00
10-003-045-0108	MACHINERY & EQUIPMENT		.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE		153,087.00	.00	.00	153,087.00
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		=====	=====	=====	=====	=====
	PROOF		153,087.00	.00	.00	153,087.00
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BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	
10-010-041-0010	ELECTED OFFICIALS SALARY		27,900.00	.00	.00	.00	27,900.00
10-010-041-0012	ADMINISTRATIVE SALARIES		163,952.00	.00	.00	.00	163,952.00
10-010-041-0014	EMPLOYEE SALARIES		.00	.00	.00	.00	.00
10-010-041-0017	SICK PAY		.00	.00	.00	.00	.00
10-010-041-0018	HOLIDAY PAY		.00	.00	.00	.00	.00
10-010-041-0019	VACATION PAY		.00	.00	.00	.00	.00
10-010-041-0021	COMP TIME PAY		.00	.00	.00	.00	.00
10-010-041-0022	LAGERS		30,000.00	.00	.00	.00	30,000.00
10-010-041-0024	GROUP HEALTH/DENTAL INS.		32,000.00	.00	.00	.00	32,000.00
10-010-041-0028	SOCIAL SECURITY		15,000.00	.00	.00	.00	15,000.00
10-010-042-0036	DUES & SUBSCRIPTIONS		2,500.00	.00	.00	.00	2,500.00
10-010-042-0037	MAYOR'S DISCRETION		1,500.00	.00	.00	.00	1,500.00
10-010-042-0039	PUBLIC RELATIONS		1,000.00	.00	.00	.00	1,000.00
10-010-042-0040	INSURANCE - GENERAL & AUTO		.00	.00	.00	.00	.00
10-010-042-0048	TRAVEL & EXPENSES		1,500.00	.00	.00	.00	1,500.00
10-010-042-0050	TRAINING		1,000.00	.00	.00	.00	1,000.00
10-010-042-0060	MISCELLANEOUS		3,500.00	.00	.00	.00	3,500.00
10-010-043-0068	OFFICE SUPPLIES		.00	.00	.00	.00	.00
10-010-044-0086	MOTOR VEHICLE REPAIRS		.00	.00	.00	.00	.00
10-010-044-0096	VEHICLE GAS & OIL		.00	.00	.00	.00	.00
			=====	=====	=====	=====	=====
	DIFFERENCE		279,852.00	.00	.00	.00	279,852.00
			=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====
	PROOF		279,852.00	.00	.00	.00	279,852.00
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BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-020-041-0010	ELECTED OFFICIALS SALARY		200.00	.00	.00	200.00
10-020-041-0012	ADMINISTRATIVE SALARIES		237,149.00	.00	.00	237,149.00
10-020-041-0014	EMPLOYEE SALARIES		108,846.00	.00	.00	108,846.00
10-020-041-0016	CASUAL LABOR		.00	.00	.00	.00
10-020-041-0017	SICK PAY		.00	.00	.00	.00
10-020-041-0018	HOLIDAY PAY		.00	.00	.00	.00
10-020-041-0019	VACATION PAY		.00	.00	.00	.00
10-020-041-0020	OVERTIME PAY		.00	.00	.00	.00
10-020-041-0021	COMP TIME PAY		.00	.00	.00	.00
10-020-041-0022	LAGERS		34,000.00	.00	.00	34,000.00
10-020-041-0024	GROUP HEALTH/DENTAL INS.		50,000.00	.00	.00	50,000.00
10-020-041-0028	SOCIAL SECURITY		27,000.00	.00	.00	27,000.00
10-020-041-0030	UNEMPLOYMENT TAX		.00	.00	.00	.00
10-020-042-0031	TAXI PROGRAM		.00	.00	.00	.00
10-020-042-0032	CONTRACT SERVICES		266,000.00	.00	.00	266,000.00
10-020-042-0033	REVITALIZATION/DEMOS		5,000.00	.00	.00	5,000.00
10-020-042-0034	POSTAGE		4,000.00	.00	.00	4,000.00
10-020-042-0036	DUES & SUBSCRIPTIONS		18,000.00	.00	.00	18,000.00
10-020-042-0038	ADVERTISING & PUBLIC NOTICES		7,000.00	.00	.00	7,000.00
10-020-042-0039	PUBLIC RELATIONS		2,000.00	.00	.00	2,000.00
10-020-042-0040	INSURANCE - GENERAL & AUTO		103,500.00	.00	.00	103,500.00
10-020-042-0041	ASSESSMENT		71,500.00	.00	.00	71,500.00
10-020-042-0043	ADMINISTRATIVE FEE		.00	.00	.00	.00
10-020-042-0044	PROFESSIONAL FEES		.00	.00	.00	.00
10-020-042-0045	FEES		40,000.00	.00	.00	40,000.00
10-020-042-0046	RENT		.00	.00	.00	.00
10-020-042-0047	ORDINANCE SUPPLEMENT		2,000.00	.00	.00	2,000.00
10-020-042-0048	TRAVEL & EXPENSES		300.00	.00	.00	300.00
10-020-042-0050	TRAINING		500.00	.00	.00	500.00
10-020-042-0053	LEASE AGREEMENTS		3,500.00	.00	.00	3,500.00
10-020-042-0054	TELEPHONE & FAXES		4,700.00	.00	.00	4,700.00
10-020-042-0056	UTILITIES		3,500.00	.00	.00	3,500.00
10-020-042-0057	UNINSURED LOSSES		.00	.00	.00	.00
10-020-042-0058	DATA PROCESSING CHARGES		.00	.00	.00	.00
10-020-042-0060	MISCELLANEOUS		12,000.00	.00	.00	12,000.00
10-020-043-0067	CREDIT CARD FEES		1,700.00	.00	.00	1,700.00
10-020-043-0068	OFFICE SUPPLIES		8,000.00	.00	.00	8,000.00
10-020-043-0070	FORMS & PRINTING		1,700.00	.00	.00	1,700.00
10-020-043-0072	ELECTION EXPENSE		10,000.00	.00	.00	10,000.00
10-020-043-0075	FARM EXPENSE		.00	.00	.00	.00
10-020-043-0084	MERCHANDISE FOR RESALE		.00	.00	.00	.00
10-020-044-0090	BUILDING REPAIR & MAINTENANCE		10,000.00	.00	.00	10,000.00
10-020-044-0092	MISCELLANEOUS REPAIRS		.00	.00	.00	.00
10-020-044-0093	SMALL EQUIPMENT REPAIRS		.00	.00	.00	.00
10-020-044-0094	OFFICE EQUIPMENT REPAIRS		.00	.00	.00	.00
10-020-044-0095	COMPUTER MAINTENANCE		153,000.00	.00	.00	153,000.00
10-020-044-0097	DEVELOPMENT		.00	.00	.00	.00
10-020-044-0098	SMALL TOOLS		.00	.00	.00	.00
10-020-044-0100	RADIO REPAIRS		.00	.00	.00	.00
10-020-044-0102	JANITOR SUPPLIES		1,200.00	.00	.00	1,200.00
10-020-045-0106	OFFICE FURNITURE & FIXTURES		.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-020-045-0108	MACHINERY & EQUIPMENT		.00	.00		.00
10-020-045-0114	REAL ESTATE		.00	.00		.00
10-020-045-0117	CDBG-HEAD START		.00	.00		.00
10-020-047-0140	PROFIT HANDLER CLEARING ACCT		.00	.00		.00
		=====	=====	=====	=====	=====
	DIFFERENCE	1,186,295.00		.00		.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	1,186,295.00		.00		.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-028-041-0012	ADMINISTRATIVE SALARIES		69,208.00	.00	.00	69,208.00
10-028-041-0014	EMPLOYEE SALARIES		53,560.00	.00	.00	53,560.00
10-028-041-0016	CASUAL LABOR		.00	.00	.00	.00
10-028-041-0017	SICK PAY		.00	.00	.00	.00
10-028-041-0018	HOLIDAY PAY		.00	.00	.00	.00
10-028-041-0019	VACATION PAY		.00	.00	.00	.00
10-028-041-0020	OVERTIME PAY		.00	.00	.00	.00
10-028-041-0021	COMP TIME PAY		.00	.00	.00	.00
10-028-041-0022	LAGERS		15,000.00	.00	.00	15,000.00
10-028-041-0024	GROUP HEALTH/DENTAL INS.		32,500.00	.00	.00	32,500.00
10-028-041-0028	SOCIAL SECURITY		9,500.00	.00	.00	9,500.00
10-028-042-0032	CONTRACT SERVICES		20,500.00	.00	.00	20,500.00
10-028-042-0036	DUES & SUBSCRIPTIONS		2,200.00	.00	.00	2,200.00
10-028-042-0040	INSURANCE - GENERAL & AUTO		6,000.00	.00	.00	6,000.00
10-028-042-0043	ADMINISTRATIVE FEE		.00	.00	.00	.00
10-028-042-0045	FEES		200.00	.00	.00	200.00
10-028-042-0048	TRAVEL & EXPENSE		100.00	.00	.00	100.00
10-028-042-0050	TRAINING		2,000.00	.00	.00	2,000.00
10-028-042-0054	TELEPHONE & FAXES		1,700.00	.00	.00	1,700.00
10-028-042-0058	DATA PROCESSING CHARGES		.00	.00	.00	.00
10-028-042-0060	MISCELLANEOUS		1,000.00	.00	.00	1,000.00
10-028-043-0068	OFFICE SUPPLIES		500.00	.00	.00	500.00
10-028-043-0070	FORMS & PRINTING		.00	.00	.00	.00
10-028-043-0071	FILM & PROCESSING		.00	.00	.00	.00
10-028-044-0086	MOTOR VEHICLE REPAIRS		850.00	.00	.00	850.00
10-028-044-0092	MISCELLANEOUS REPAIRS		.00	.00	.00	.00
10-028-044-0095	COMPUTER MAINTENANCE		13,000.00	.00	.00	13,000.00
10-028-044-0096	VEHICLE GAS & OIL		2,500.00	.00	.00	2,500.00
10-028-044-0098	SMALL TOOLS		50.00	.00	.00	50.00
10-028-044-0100	RADIO REPAIR		.00	.00	.00	.00
10-028-045-0104	MOTOR VEHICLES		.00	.00	.00	.00
10-028-045-0106	OFFICE FURNITURE & FIXTURES		.00	.00	.00	.00
10-028-045-0108	MACHINERY & EQUIPMENT		.00	.00	.00	.00
			=====	=====	=====	=====
	DIFFERENCE		230,368.00	.00	.00	230,368.00
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			=====	=====	=====	=====
	PROOF		230,368.00	.00	.00	230,368.00
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REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
20-033-0070	STATE GRANTS		.00	.00	.00	.00
20-034-0086	AT&G		1,000,000.00	.00	.00	1,000,000.00
20-034-0087	AT&G SPECIAL		.00	.00	.00	.00
20-034-0088	LANDFILL		.00	.00	.00	.00
20-034-0092	WEEDCUTTING		.00	.00	.00	.00
20-036-0122	INTERST ON INVESTMENTS		75.00	.00	.00	75.00
20-036-0123	INTERST ON CHECKING		110,000.00	.00	.00	110,000.00
20-036-0130	SALE OF CITY PROPERTY		.00	.00	.00	.00
20-036-0132	MISCELLANEOUS		5,000.00	.00	.00	5,000.00
20-036-0135	SEWER BOND PAYMENTS		.00	.00	.00	.00
20-036-0144	FARM INCOME		.00	.00	.00	.00
20-036-0145	CONTAINER SALES		.00	.00	.00	.00
20-036-0147	CONTAINER REPAIRS		.00	.00	.00	.00
20-037-0242	TO EQUIPMENT REPLACEMENT		.00	.00	.00	.00
20-037-0243	TO/PROM STREET		.00	.00	.00	.00
			=====	=====	=====	=====
	DIFFERENCE		1,115,075.00	.00	.00	1,115,075.00
			=====	=====	=====	=====
			=====	=====	=====	=====
	PROOF		1,115,075.00	.00	.00	1,115,075.00
			=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-071-041-0012	ADMINISTRATIVE SALARIES		88,121.00	.00	.00	88,121.00
20-071-041-0014	EMPLOYEE SALARIES		49,338.00	.00	.00	49,338.00
20-071-041-0016	CASUAL LABOR		51,116.00	.00	.00	51,116.00
20-071-041-0017	SICK PAY		.00	.00	.00	.00
20-071-041-0018	HOLIDAY PAY		.00	.00	.00	.00
20-071-041-0019	VACATION PAY		.00	.00	.00	.00
20-071-041-0020	OVERTIME PAY		.00	.00	.00	.00
20-071-041-0021	COMP TIME PAY		.00	.00	.00	.00
20-071-041-0022	LAGERS		6,100.00	.00	.00	6,100.00
20-071-041-0024	GROUP HEALTH/DENTAL INS.		24,000.00	.00	.00	24,000.00
20-071-041-0028	SOCIAL SECURITY		15,000.00	.00	.00	15,000.00
20-071-041-0030	UNEMPLOYMENT TAX		.00	.00	.00	.00
20-071-042-0032	CONTRACT SERVICES		885,000.00	.00	.00	885,000.00
20-071-042-0034	POSTAGE		50.00	.00	.00	50.00
20-071-042-0036	DUES & SUBSCRIPTIONS		1,320.00	.00	.00	1,320.00
20-071-042-0038	ADVERTISING & PUBLIC NOTICE		250.00	.00	.00	250.00
20-071-042-0040	INSURANCE - GENERAL & AUTO		46,200.00	.00	.00	46,200.00
20-071-042-0043	ADMINISTRATIVE FEE		19,993.00	.00	.00	19,993.00
20-071-042-0045	FEES		.00	.00	.00	.00
20-071-042-0048	TRAVEL & EXPENSE		50.00	.00	.00	50.00
20-071-042-0050	TRAINING		100.00	.00	.00	100.00
20-071-042-0053	LEASE AGREEMENTS		400.00	.00	.00	400.00
20-071-042-0054	TELEPHONE		700.00	.00	.00	700.00
20-071-042-0055	RECYCLING FEES		.00	.00	.00	.00
20-071-042-0056	UTILITIES		1,200.00	.00	.00	1,200.00
20-071-042-0057	UNINSURED LOSSES		.00	.00	.00	.00
20-071-042-0058	CREDIT CARD FEES		.00	.00	.00	.00
20-071-042-0060	MISCELLANEOUS		502,500.00	.00	.00	502,500.00
20-071-042-0061	MEDICAL DRUGS		.00	.00	.00	.00
20-071-042-0062	DRUG SCREENING TEST		100.00	.00	.00	100.00
20-071-042-0067	LANDFILL FEE		.00	.00	.00	.00
20-071-043-0068	OFFICE SUPPLIES		300.00	.00	.00	300.00
20-071-043-0070	FORMS AND PRINTING		.00	.00	.00	.00
20-071-043-0075	DEPRECIATION EXPENSE		.00	.00	.00	.00
20-071-043-0076	ASPHALT,C		.00	.00	.00	.00
20-071-043-0078	UNIFORMS & CLOTHING		50.00	.00	.00	50.00
20-071-043-0079	LAND RECLAMATION		.00	.00	.00	.00
20-071-044-0086	VEHICLE REPAIRS		8,000.00	.00	.00	8,000.00
20-071-044-0088	HEAVY EQUIPMENT REPAIRS		5,000.00	.00	.00	5,000.00
20-071-044-0089	CONTAINER REPAIR		.00	.00	.00	.00
20-071-044-0090	BUILDING REPAIR & MAINTENANCE		3,000.00	.00	.00	3,000.00
20-071-044-0092	MISCELLANEOUS REPAIRS		.00	.00	.00	.00
20-071-044-0093	SMALL EQUIPMENT REPAIRS		500.00	.00	.00	500.00
20-071-044-0094	OFFICE EQUIPMENT REPAIRS		.00	.00	.00	.00
20-071-044-0095	COMPUTER MAINTENANCE		.00	.00	.00	.00
20-071-044-0096	VEHICLE GAS & OIL		22,000.00	.00	.00	22,000.00
20-071-044-0098	SMALL TOOLS		100.00	.00	.00	100.00
20-071-044-0100	RADIO REPAIRS		500.00	.00	.00	500.00
20-071-044-0101	CHEMICALS		.00	.00	.00	.00
20-071-044-0102	JANITOR SUPPLIES		400.00	.00	.00	400.00
20-071-045-0104	MOTOR VEHICLES		.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-071-045-0106	OFFICE FURNITURE & FIXTURES		.00	.00	.00	.00
20-071-045-0108	MACHINERY & EQUIPMENT		18,000.00	.00	.00	18,000.00
20-071-045-0115	CONTAINERS		.00	.00	.00	.00
20-071-047-0140	PROFIT HANDLER CLEARING ACCT		.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE		1,749,388.00	.00	.00	1,749,388.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF		1,749,388.00	.00	.00	1,749,388.00
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
25-031-0002	CURRENT REAL ESTATE TAX		183,000.00	.00	.00	.00
25-031-0004	CURRENT PERSONAL PROP TAX		70,000.00	.00	.00	.00
25-031-0006	CURRENT SURTAX		7,000.00	.00	.00	.00
25-031-0008	DELINQUENT REAL ESTATE TAX		1,200.00	.00	.00	.00
25-031-0010	DELINQUENT PERSONAL PROP TAX		2,000.00	.00	.00	.00
25-031-0012	RR & UTILITY PROPERTY TAX		8,000.00	.00	.00	.00
25-031-0022	INSTITUTIONAL TAX		.00	.00	.00	.00
25-032-0045	LIBRARY CARDS		1,500.00	.00	.00	.00
25-033-0068	FEDERAL GRANTS		.00	.00	.00	.00
25-033-0069	STATE AID		8,300.00	.00	.00	.00
25-033-0070	STATE GRANTS		4,000.00	.00	.00	.00
25-033-0071	A&E TAX		.00	.00	.00	.00
25-033-0072	PRIVATE GRANTS		.00	.00	.00	.00
25-033-0073	FRIENDS OF THE LIBRARY		.00	.00	.00	.00
25-035-0107	LIBRARY BOOK FINES		200.00	.00	.00	.00
25-036-0120	CREDIT CARD USE FEES		.00	.00	.00	.00
25-036-0122	INTEREST ON INVESTMENTS		.00	.00	.00	.00
25-036-0123	INTEREST ON CHECKING		4,500.00	.00	.00	.00
25-036-0130	SALE OF CITY PROPERTY		400.00	.00	.00	.00
25-036-0131	MICROFICHE PRINTER FEES		1,000.00	.00	.00	.00
25-036-0132	EQUIPMENT USER FEES/MISC		1,700.00	.00	.00	.00
25-036-0133	MORGAN ST BUILDING RENT		24,000.00	.00	.00	.00
25-036-0134	DONATIONS		300.00	.00	.00	.00
25-036-0135	MEMORIALS		.00	.00	.00	.00
25-036-0136	GENEALOGY FEES		250.00	.00	.00	.00
25 0137	INTERNET FEES		.00	.00	.00	.00
			=====	=====	=====	=====
	DIFFERENCE		317,350.00	.00	.00	.00
			=====	=====	=====	=====
			=====	=====	=====	=====
	PROOF		317,350.00	.00	.00	.00
			=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
25-055-041-0012	ADMINISTRATIVE SALARIES		60,000.00	.00		.00
25-055-041-0014	EMPLOYEE SALARIES		40,000.00	.00		.00
25-055-041-0016	CASUAL LABOR		80,000.00	.00		.00
25-055-041-0017	SICK PAY		.00	.00		.00
25-055-041-0018	HOLIDAY PAY		.00	.00		.00
25-055-041-0019	VACATION PAY		.00	.00		.00
25-055-041-0020	OVERTIME		.00	.00		.00
25-055-041-0021	COMP TIME		.00	.00		.00
25-055-041-0022	LAGERS		12,000.00	.00		.00
25-055-041-0024	GROUP HEALTH/DENTAL INS.		17,000.00	.00		.00
25-055-041-0028	SOCIAL SECURITY		12,800.00	.00		.00
25-055-041-0030	UNEMPLOYMENT TAX		.00	.00		.00
25-055-042-0032	CONTRACT SERVICES		2,000.00	.00		.00
25-055-042-0034	POSTAGE		200.00	.00		.00
25-055-042-0036	DUE & SUBSCRIPTIONS		8,500.00	.00		.00
25-055-042-0038	ADVERTISING & PUBLIC NOTICES		300.00	.00		.00
25-055-042-0039	PUBLIC RELATIONS		.00	.00		.00
25-055-042-0040	INSURANCE - GENERAL & AUTO		14,200.00	.00		.00
25-055-042-0041	ASSESSMENT		16,700.00	.00		.00
25-055-042-0042	GRANT EXPENDITURES		4,000.00	.00		.00
25-055-042-0043	MEMORIAL EXPENDITURES		500.00	.00		.00
25-055-042-0044	ADMINISTRATIVE FEE		3,500.00	.00		.00
25-055-042-0045	FEES		250.00	.00		.00
25-055-042-0048	TRAVEL & EXPENSES		1,000.00	.00		.00
25-055-042-0049	ADULT LIBRARY BOOKS, ETC.		12,000.00	.00		.00
25-055-042-0050	TRAINING		500.00	.00		.00
25-055-042-0051	CHILDREN'S BOOKS, ETC.		5,000.00	.00		.00
25-055-042-0054	TELEPHONE		4,000.00	.00		.00
25-055-042-0056	UTILITIES		.00	.00		.00
25-055-042-0060	MISCELLANEOUS		1,800.00	.00		.00
25-055-043-0067	CREDIT CARD FEES		320.00	.00		.00
25-055-043-0068	OFFICE SUPPLIES		3,000.00	.00		.00
25-055-043-0070	FORMS & PRINTING		200.00	.00		.00
25-055-043-0072	ADULT PROGRAMMIN		1,000.00	.00		.00
25-055-043-0073	CHILDREN'S PROGRAMMING		1,000.00	.00		.00
25-055-044-0090	BUILDING REPAIR & MAINTENANCE		1,000.00	.00		.00
25-055-044-0092	MISCELLANEOUS REPAIRS		.00	.00		.00
25-055-044-0094	OFFICE EQUIPMENT REPAIRS		.00	.00		.00
25-055-044-0095	COMPUTER MAINTENANCE		3,000.00	.00		.00
25-055-044-0100	DIRECTOR'S DISCRETIONARY FUND		350.00	.00		.00
25-055-044-0102	JANITOR SUPPLIES		1,200.00	.00		.00
25-055-045-0106	OFFICE FURNITURE & FIXTURES		500.00	.00		.00
25-055-045-0108	MACHINERY & EQUIPMENT		500.00	.00		.00
25-055-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)		7,000.00	.00		.00
25-055-047-0140	PROFIT HANDLER CLEARING ACCT		.00	.00		.00
	DIFFERENCE		315,320.00	.00		.00
	PROOF		315,320.00	.00		.00

REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
30-051-0021	TOURISM TAX		109,000.00	.00	.00	.00
30-036-0122	INTEREST ON INVESTMENTS		.00	.00	.00	.00
30-036-0123	INTEREST ON CHECKING		11,000.00	.00	.00	.00
30-036-0132	MISCELLANEOUS		.00	.00	.00	.00
			=====	=====	=====	=====
	DIFFERENCE		120,000.00	.00	.00	.00
			=====	=====	=====	=====
			=====	=====	=====	=====
	PROOF		120,000.00	.00	.00	.00
			=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
30-004-042-0034	POSTAGE		.00	.00		.00
30-004-042-0036	DUES & SUBSCRIPTIONS		.00	.00		.00
30-004-042-0038	ADVERTISING & PUBLIC NOTICES		.00	.00		.00
30-004-042-0039	PUBLIC RELATIONS		.00	.00		.00
30-004-042-0043	ADMINISTRATIVE FEE		6,664.00	.00		6,664.00
30-004-042-0060	MISCELLANEOUS		.00	.00		.00
30-004-043-0068	OFFICE SUPPLIES		.00	.00		.00
30-004-043-0070	FORMS & PRINTING		.00	.00		.00
30-004-045-0117	TOURISM EXPENSES		100,000.00	.00		100,000.00
30-004-047-0140	PROFIT HANDLER CLEARING ACCT		.00	.00		.00
	DIFFERENCE		106,664.00	.00		106,664.00
	PROOF		106,664.00	.00		106,664.00

REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
40-031-0002	CURRENT REAL ESTATE TAX		63,500.00	.00	.00	.00
40-031-0004	CURRENT PERSONAL PROP TAX		26,000.00	.00	.00	.00
40-031-0006	CURRENT SURTAX		900.00	.00	.00	.00
40-031-0008	DELINQUENT REAL ESTATE TAX		300.00	.00	.00	.00
40-031-0010	DELINQUENT PEERSONAL PROP TAX		800.00	.00	.00	.00
40-031-0012	RR & UTILITY TAX		3,000.00	.00	.00	.00
40-031-0022	INSTITUTIONAL TAX		.00	.00	.00	.00
40-036-0122	INTEREST ON INVESTMENTS		.00	.00	.00	.00
40-036-0123	INTEREST ON CHECKING		19,500.00	.00	.00	.00
40-036-0132	MISCELLANEOUS		.00	.00	.00	.00
40-036-0134	DONATIONS		.00	.00	.00	.00
	DIFFERENCE		114,000.00	.00	.00	.00
	PROOF		114,000.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-000-041-0012	ADMINISTRATIVE SALARIES		5,400.00	.00	.00	5,400.00
40-080-041-0022	LAGERS		.00	.00	.00	.00
40-080-041-0028	SOCIAL SECURITY		450.00	.00	.00	450.00
40-080-042-0032	CONTRACT SERVICES		35,000.00	.00	.00	35,000.00
40-080-042-0033	SPECIAL CONCERTS		.00	.00	.00	.00
40-080-042-0034	POSTAGE		75.00	.00	.00	75.00
40-080-042-0038	ADVERTISING & PUBLIC NOTICES		2,500.00	.00	.00	2,500.00
40-080-042-0039	PUBLIC RELATIONS		2,500.00	.00	.00	2,500.00
40-080-042-0040	INSURANCE - GENERAL & AUTO		7,500.00	.00	.00	7,500.00
40-080-042-0041	ASSESSMENT		5,000.00	.00	.00	5,000.00
40-080-042-0042	MARSHALL PHILHARMONIC		9,000.00	.00	.00	9,000.00
40-080-042-0043	ADMINISTRATIVE FEE		6,664.00	.00	.00	6,664.00
40-080-042-0048	TRAVEL & EXPENSES		3,750.00	.00	.00	3,750.00
40-080-042-0053	LEASE AGREEMENTS		850.00	.00	.00	850.00
40-080-042-0056	UTILITIES		1,500.00	.00	.00	1,500.00
40-080-042-0059	COMMUNITY CHORUS		5,000.00	.00	.00	5,000.00
40-080-042-0060	MISCELLANEOUS		2,500.00	.00	.00	2,500.00
40-080-043-0068	OFFICE SUPPLIES		500.00	.00	.00	500.00
40-080-043-0069	MUSIC SUPPLIES		3,000.00	.00	.00	3,000.00
40-080-043-0070	FORMS & PRINTING		250.00	.00	.00	250.00
40-080-043-0078	UNIFORMS & CLOTHING		1,250.00	.00	.00	1,250.00
40-080-043-0079	RENT		400.00	.00	.00	400.00
40-080-044-0090	BUILDING REPAIR & MAINTENANCE		5,500.00	.00	.00	5,500.00
40-080-044-0093	SMALL EQUIPMENT REPAIRS		500.00	.00	.00	500.00
40-080-045-0106	OFFICE FURNITURE & EQUIPMENT		.00	.00	.00	.00
40-080-045-0108	MACHINERY & EQUIPMENT		10,500.00	.00	.00	10,500.00
40-080-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)		.00	.00	.00	.00
40-080-047-0140	PROFIT HANDLER CLEARING ACCT		.00	.00	.00	.00
			=====	=====	=====	=====
	DIFFERENCE		109,589.00	.00	.00	109,589.00
			=====	=====	=====	=====
			=====	=====	=====	=====
	PROOF		109,589.00	.00	.00	109,589.00
			=====	=====	=====	=====

REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
41-031-0002	CURRENT REAL ESTATE TAX		411,700.00	.00	.00	.00
41-031-0004	CURRENT PERSONAL PROP TAX		170,000.00	.00	.00	.00
41-031-0006	CURRENT SURTAX		5,500.00	.00	.00	.00
41-031-0008	DELINQUENT REAL ESTATE TAX		2,500.00	.00	.00	.00
41-031-0010	DELINQUENT PERSONAL PROP TAX		5,000.00	.00	.00	.00
41-031-0012	RR & UTILITY PROPERTY TAX		21,500.00	.00	.00	.00
41-031-0022	INSTITUTIONAL TAX		.00	.00	.00	.00
41-031-0023	CURRENT SALES TAX		1,040,000.00	.00	.00	.00
41-031-0070	STATE GRANTS SUMMER FOOD		.00	.00	.00	.00
41-033-0070	STATE GRANTS		.00	.00	.00	.00
41-036-0006	CURRENT SURTAX		.00	.00	.00	.00
41-036-0120	CREDIT CARD USE FEES		.00	.00	.00	.00
41-036-0122	INTEREST ON INVESTMENTS		.00	.00	.00	.00
41-036-0123	INTEREST ON CHECKING		55,000.00	.00	.00	.00
41-036-0126	RENT		5,000.00	.00	.00	.00
41-036-0130	SALE OF CITY PROPERTY		.00	.00	.00	.00
41-036-0132	MISCELLANEOUS		5,000.00	.00	.00	.00
41-036-0133	DEVELOPMENT DONATIONS		.00	.00	.00	.00
41-036-0134	DONATIONS		3,000.00	.00	.00	.00
41-036-0150	POOL CONCESSIONS		35,000.00	.00	.00	.00
41-036-0152	POOL FEES		60,000.00	.00	.00	.00
41-036-0160	GOLF COURSE FEES		165,000.00	.00	.00	.00
41-036-0162	GOLF CART RENTALS		120,000.00	.00	.00	.00
41-036-0164	GOLF CART STORAGE		.00	.00	.00	.00
41-036-0166	GOLF CART RIDER FEE		200.00	.00	.00	.00
41-036-0170	GOLF CONCESSIONS		60,000.00	.00	.00	.00
41-036-0171	LOCKER RENTAL		.00	.00	.00	.00
41-036-0172	SPORTING GOODS		7,000.00	.00	.00	.00
41-036-0174	LYON BOWL STADIUM FEES		.00	.00	.00	.00
41-036-0176	DRIVING RANGE		9,000.00	.00	.00	.00
41-036-0178	RECREATION & PLAY AREAS		.00	.00	.00	.00
41-036-0180	CAPITAL IMPROVEMENT		.00	.00	.00	.00
41-037-0210	TO/FROM GENERAL FUND		.00	.00	.00	.00
41-037-0243	TO/FROM POOL IMPROVEMENTS		.00	.00	.00	.00
41-037-0271	TO/FROM PARK IMPROVEMENT		.00	.00	.00	.00
41-037-0275	TO TENNIS COURT IMPROVEMENT		.00	.00	.00	.00
	DIFFERENCE		2,180,400.00	.00	.00	.00
	PROOF		2,180,400.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-091-041-0012	ADMINISTRATIVE SALARIES		.00	.00	.00	.00
41-091-041-0014	EMPLOYEE SALARIES		11,503.00	.00	.00	11,503.00
41-091-041-0016	CASUAL LABOR		37,000.00	.00	.00	37,000.00
41-091-041-0017	SICK PAY		.00	.00	.00	.00
41-091-041-0018	HOLIDAY PAY		.00	.00	.00	.00
41-091-041-0019	VACATION PAY		.00	.00	.00	.00
41-091-041-0020	OVERTIME PAY		.00	.00	.00	.00
41-091-041-0021	COMP TIME PAY		.00	.00	.00	.00
41-091-041-0022	LAGERS		.00	.00	.00	.00
41-091-041-0024	GROUP HEALTH/DENTAL INS.		.00	.00	.00	.00
41-091-041-0028	SOCIAL SECURITY		3,800.00	.00	.00	3,800.00
41-091-041-0030	UNEMPLOYMENT TAX		.00	.00	.00	.00
41-091-042-0032	CONTRACT SERVICES		150,000.00	.00	.00	150,000.00
41-091-042-0034	POSTAGE		.00	.00	.00	.00
41-091-042-0038	ADVERTISING & PUBLIC NOTICES		500.00	.00	.00	500.00
41-091-042-0040	INSURANCE - GENERAL & AUTO		101,500.00	.00	.00	101,500.00
41-091-042-0050	TRAINING		250.00	.00	.00	250.00
41-091-042-0054	TELEPHONE		700.00	.00	.00	700.00
41-091-042-0056	UTILITIES		.00	.00	.00	.00
41-091-042-0057	UNINSURED LOSSES		.00	.00	.00	.00
41-091-042-0060	MISCELLANEOUS		1,600.00	.00	.00	1,600.00
41-091-043-0066	LICENSES & RENEWALS		205.00	.00	.00	205.00
41-091-043-0067	CREDIT CARD FEES		800.00	.00	.00	800.00
41-091-043-0068	OFFICE SUPPLIES		200.00	.00	.00	200.00
41-091-043-0070	FORMS & PRINTING		100.00	.00	.00	100.00
41-091-043-0077	RESCUE & FIRST AID SUPPLIES		600.00	.00	.00	600.00
41-091-043-0078	UNIFORMS & CLOTHING		500.00	.00	.00	500.00
41-091-043-0080	ACTIVITY & PROGRAM SUPPLIES		500.00	.00	.00	500.00
41-091-043-0084	MERCHANDISE FOR RESALE		40,000.00	.00	.00	40,000.00
41-091-044-0090	BUILDING REPAIRS & MAINTENANCE		20,000.00	.00	.00	20,000.00
41-091-044-0092	MISCELLANEOUS REPAIRS		.00	.00	.00	.00
41-091-044-0093	SMALL EQUIPMENT REPAIRS		1,500.00	.00	.00	1,500.00
41-091-044-0094	OFFICE EQUIPMENT REPAIRS		.00	.00	.00	.00
41-091-044-0098	SMALL TOOLS		200.00	.00	.00	200.00
41-091-044-0101	CHEMICALS		20,000.00	.00	.00	20,000.00
41-091-044-0102	JANITOR SUPPLIES		1,000.00	.00	.00	1,000.00
41-091-045-0106	OFFICE FURNITURE & FIXTURES		.00	.00	.00	.00
41-091-045-0108	MACHINERY & EQUIPMENT		15,000.00	.00	.00	15,000.00
41-091-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)		5,000.00	.00	.00	5,000.00
41-091-045-0117	CAPITAL IMPROVEMENTS/SALES TAX		.00	.00	.00	.00
41-092-041-0020	OVERTIME PAY		.00	.00	.00	.00
41-093-041-0012	ADMINISTRATIVE SALARIES		.00	.00	.00	.00
41-093-041-0014	EMPLOYEE SALARIES		143,676.00	.00	.00	143,676.00
41-093-041-0016	CASUAL LABOR		107,000.00	.00	.00	107,000.00
41-093-041-0017	SICK PAY		.00	.00	.00	.00
41-093-041-0018	HOLIDAY PAY		.00	.00	.00	.00
41-093-041-0019	VACATION PAY		.00	.00	.00	.00
41-093-041-0020	OVERTIME PAY		.00	.00	.00	.00
41-093-041-0021	COMP TIME PAY		.00	.00	.00	.00
41-093-041-0022	LAGERS		14,000.00	.00	.00	14,000.00
41-091-041-0024	GROUP HEALTH/DENTAL INS.		45,000.00	.00	.00	45,000.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-093-041-0028	SOCIAL SECURITY		19,500.00	.00	.00	19,500.00
41-093-041-0030	UNEMPLOYMENT TAX		.00	.00	.00	.00
41-093-042-0032	CONTRACT SERVICES		1,000.00	.00	.00	1,000.00
41-093-042-0034	POSTAGE		.00	.00	.00	.00
41-093-042-0036	DUES & SUBSCRIPTIONS		2,350.00	.00	.00	2,350.00
41-093-042-0038	ADVERTISING & PUBLIC NOTICE		.00	.00	.00	.00
41-093-042-0039	PUBLIC RELATIONS		250.00	.00	.00	250.00
41-093-042-0040	INSURANCE - GENERAL & AUTO		24,800.00	.00	.00	24,800.00
41-093-042-0043	ADMINISTRATIVE FEE		.00	.00	.00	.00
41-093-042-0045	FEES		.00	.00	.00	.00
41-093-042-0046	RENT		50,000.00	.00	.00	50,000.00
41-093-042-0048	TRAVEL & EXPENSES		.00	.00	.00	.00
41-093-042-0050	TRAINING		200.00	.00	.00	200.00
41-093-042-0054	TELEPHONE		2,100.00	.00	.00	2,100.00
41-093-042-0056	UTILITIES		2,700.00	.00	.00	2,700.00
41-093-042-0057	UNINSURED LOSSES		.00	.00	.00	.00
41-093-042-0060	MISCELLANEOUS		1,000.00	.00	.00	1,000.00
41-093-043-0066	LICENSES & RENEWALS		1,450.00	.00	.00	1,450.00
41-093-043-0067	CREDIT CARD FEES		3,500.00	.00	.00	3,500.00
41-093-043-0068	OFFICE SUPPLIES		1,000.00	.00	.00	1,000.00
41-093-043-0070	FORMS & PRINTING		.00	.00	.00	.00
41-093-043-0071	FILM & PROCESSING		.00	.00	.00	.00
41-093-043-0074	Sporting Goods for Resale		15,000.00	.00	.00	15,000.00
41-093-043-0078	UNIFORMS & CLOTHING		1,500.00	.00	.00	1,500.00
41-093-043-0080	ACTIVITY & PROGRAM SUPPLIES		1,000.00	.00	.00	1,000.00
41-093-043-0081	PLANTS, TREES, FERTILIZER		.00	.00	.00	.00
41-093-043-0082	DRIVING RANGE BALLS		1,000.00	.00	.00	1,000.00
41-093-043-0084	MERCHANDISE FOR RESALE		35,000.00	.00	.00	35,000.00
41-093-044-0086	VEHICLE REPAIRS		3,000.00	.00	.00	3,000.00
41-093-044-0088	HEAVY EQUIPMENT REPAIRS		10,000.00	.00	.00	10,000.00
41-093-044-0090	BUILDING REPAIRS & MAINTENANCE		13,500.00	.00	.00	13,500.00
41-093-044-0091	GOLF COURSE MAINTENANCE		34,000.00	.00	.00	34,000.00
41-093-044-0092	MISCELLANEOUS REPAIRS		.00	.00	.00	.00
41-093-044-0093	SMALL EQUIPMENT REPAIRS		1,300.00	.00	.00	1,300.00
41-093-044-0094	OFFICE EQUIPMENT REPAIRS		.00	.00	.00	.00
41-093-044-0096	VEHICLE GAS & OIL		22,000.00	.00	.00	22,000.00
41-093-044-0098	SMALL TOOLS		2,000.00	.00	.00	2,000.00
41-093-044-0101	CHEMICALS		59,000.00	.00	.00	59,000.00
41-093-044-0102	JANITOR SUPPLIES		1,500.00	.00	.00	1,500.00
41-093-045-0106	OFFICE FURNITURE & FIXTURES		.00	.00	.00	.00
41-093-045-0108	MACHINERY & EQUIPMENT		115,000.00	.00	.00	115,000.00
41-093-045-0111	GOLF COURSE DEVELOPMENT		.00	.00	.00	.00
41-093-045-0112	BLDG (ADDITIONS & IMPROVEMENTS)		7,000.00	.00	.00	7,000.00
41-093-045-0113	GOLF COURSE PAYMENTS		.00	.00	.00	.00
41-093-047-0140	PROFIT HANDLER CLEARING ACCT		.00	.00	.00	.00
41-094-041-0012	ADMINISTRATIVE SALARIES		.00	.00	.00	.00
41-094-041-0014	EMPLOYEE SALARIES		11,503.00	.00	.00	11,503.00
41-094-041-0016	CASUAL LABOR		17,000.00	.00	.00	17,000.00
41-094-041-0017	SICK PAY		.00	.00	.00	.00
41-094-041-0018	HOLIDAY PAY		.00	.00	.00	.00
41-094-041-0019	VACATION PAY		.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-094-041-0020	OVERTIME PAY		.00	.00		.00
41-094-041-0021	COMP TIME PAY		.00	.00		.00
41-094-041-0022	LAGERS		.00	.00		.00
41-094-041-0024	GROUP HEALTH/DENTAL INS.		.00	.00		.00
41-094-041-0028	SOCIAL SECURITY		2,500.00	.00		2,500.00
41-094-041-0030	UNEMPLOYMENT TAX		.00	.00		.00
41-094-042-0032	CONTRACT SERVICES		6,500.00	.00		6,500.00
41-094-042-0034	POSTAGE		.00	.00		.00
41-094-042-0038	ADVERTISING & PUBLIC NOTICE		.00	.00		.00
41-094-042-0040	INSURANCE - GENERAL & AUTO		5,500.00	.00		5,500.00
41-094-042-0046	RENTS		.00	.00		.00
41-094-042-0054	TELEPHONE		.00	.00		.00
41-094-042-0056	UTILITIES		.00	.00		.00
41-094-042-0057	UNINSURED LOSSES		.00	.00		.00
41-094-042-0060	MISCELLANEOUS		.00	.00		.00
41-094-043-0066	LICENSES & RENEWALS		.00	.00		.00
41-094-043-0068	OFFICE SUPPLIES		.00	.00		.00
41-094-043-0070	FORMS & PRINTING		.00	.00		.00
41-094-043-0074	MERCHANDISE FOR RESALE		.00	.00		.00
41-094-043-0080	ACTIVITY & PROGRAM SUPPLIES		23,000.00	.00		23,000.00
41-094-044-0086	VEHICLE REPAIRS		.00	.00		.00
41-094-044-0088	HEAVY EQUIPMENT REPAIRS		.00	.00		.00
41-094-044-0090	BUILDING REPAIRS & MAINTENANCE		5,000.00	.00		5,000.00
41-094-044-0092	MISCELLANEOUS REPAIRS		.00	.00		.00
41-094-044-0093	SMALL EQUIPMENT REPAIRS		.00	.00		.00
41-094-044-0096	VEHICLE GAS & OIL		.00	.00		.00
41-094-044-0098	SMALL TOOLS		.00	.00		.00
41-094-044-0101	CHEMICALS		.00	.00		.00
41-094-044-0102	JANITOR SUPPLIES		500.00	.00		500.00
41-094-045-0106	OFFICE FURNITURE & FIXTURES		.00	.00		.00
41-094-045-0108	MACHINERY & EQUIPMENT		500.00	.00		500.00
41-094-045-0111	LAND ACQUISITION		.00	.00		.00
41-094-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)		9,500.00	.00		9,500.00
41-094-045-0117	CAPITAL IMPROVEMENTS/SALES TAX		.00	.00		.00
41-095-041-0012	ADMINISTRATIVE SALARIES		.00	.00		.00
41-095-041-0014	EMPLOYEE SALARIES		93,278.00	.00		93,278.00
41-095-041-0016	CASUAL LABOR		41,000.00	.00		41,000.00
41-095-041-0017	SICK PAY		.00	.00		.00
41-095-041-0018	HOLIDAY PAY		.00	.00		.00
41-095-041-0019	VACATION PAY		.00	.00		.00
41-095-041-0020	OVERTIME PAY		.00	.00		.00
41-095-041-0021	COMP TIME PAY		.00	.00		.00
41-095-041-0022	LAGERS		16,000.00	.00		16,000.00
41-095-041-0024	GROUP HEALTH/DENTAL INS.		30,000.00	.00		30,000.00
41-095-041-0028	SOCIAL SECURITY		10,500.00	.00		10,500.00
41-095-041-0030	UNEMPLOYMENT TAX		.00	.00		.00
41-095-042-0032	CONTRACT SERVICES		13,500.00	.00		13,500.00
41-095-042-0034	POSTAGE		.00	.00		.00
41-095-042-0036	DUES & SUBSCRIPTIONS		730.00	.00		730.00
41-095-042-0038	ADVERTISING & PUBLIC NOTICES		.00	.00		.00
41-095-042-0040	INSURANCE - GENERAL & AUTO		26,500.00	.00		26,500.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-095-042-0046	RENT		.00	.00		.00
41-095-042-0048	TRAVEL & EXPENSES		.00	.00		.00
41-095-042-0050	TRAINING		.00	.00		.00
41-095-042-0054	TELEPHONE		450.00	.00		450.00
41-095-042-0056	UTILITIES		.00	.00		.00
41-095-042-0057	UNINSURED LOSSES		.00	.00		.00
41-095-042-0060	MISCELLANEOUS		500.00	.00		500.00
41-095-043-0066	LICENSES & RENEWALS		.00	.00		.00
41-095-043-0068	OFFICE SUPPLIES		.00	.00		.00
41-095-043-0070	FORMS & PRINTING		.00	.00		.00
41-095-043-0074	MERCHANDISE FOR RESALE		.00	.00		.00
41-095-043-0078	UNIFORMS & CLOTHING		1,500.00	.00		1,500.00
41-095-043-0080	ACTIVITY & PROGRAM SUPPLIES		.00	.00		.00
41-095-043-0081	PLANTS, TREES & FERTILIZER		6,500.00	.00		6,500.00
41-095-044-0086	VEHICLE REPAIRS		3,000.00	.00		3,000.00
41-095-044-0088	HEAVY EQUIPMENT REPAIRS		9,000.00	.00		9,000.00
41-095-044-0090	BUILDING REPAIRS & MAINTENANCE		85,000.00	.00		85,000.00
41-095-044-0092	MISCELLANEOUS REPAIRS		.00	.00		.00
41-095-044-0093	SMALL EQUIPMENT REPAIRS		1,300.00	.00		1,300.00
41-095-044-0096	VEHICLE GAS & OIL		7,000.00	.00		7,000.00
41-095-044-0098	SMALL TOOLS		2,000.00	.00		2,000.00
41-095-044-0102	JANITOR SUPPLIES		3,250.00	.00		3,250.00
41-095-045-0106	OFFICE FURNITURE & FIXTURES		.00	.00		.00
41-095-045-0108	MACHINERY & EQUIPMENT		20,000.00	.00		20,000.00
41-095-045-0112	BLDG (ADDITIONS & IMPROVEMENTS)		.00	.00		.00
41-095-045-0117	CAPITAL IMPROVEMENTS/SALES TAX		.00	.00		.00
41-096-041-0012	ADMINISTRATIVE SALARIES		.00	.00		.00
41-096-041-0014	EMPLOYEE SALARIES		23,005.00	.00		23,005.00
41-096-041-0016	CASUAL LABOR		15,000.00	.00		15,000.00
41-096-041-0017	SICK PAY		.00	.00		.00
41-096-041-0018	HOLIDAY PAY		.00	.00		.00
41-096-041-0019	VACATION PAY		.00	.00		.00
41-096-041-0020	OVERTIME PAY		.00	.00		.00
41-096-041-0021	COMP TIME PAY		.00	.00		.00
41-096-041-0022	LAGERS		6,000.00	.00		6,000.00
41-096-041-0024	GROUP HEALTH/DENTAL INS.		6,000.00	.00		6,000.00
41-096-041-0028	SOCIAL SECURITY		3,000.00	.00		3,000.00
41-096-041-0030	UNEMPLOYMENT TAX		.00	.00		.00
41-096-042-0032	CONTRACT SERVICES		.00	.00		.00
41-096-042-0034	POSTAGE		100.00	.00		100.00
41-096-042-0036	DUES & SUBSCRIPTIONS		1,000.00	.00		1,000.00
41-096-042-0038	ADVERTISING & PUBLIC NOTICES		500.00	.00		500.00
41-096-042-0039	PUBLIC RELATIONS		2,000.00	.00		2,000.00
41-096-042-0040	INSURANCE - GENERAL & AUTO		22,500.00	.00		22,500.00
41-096-042-0041	ASSESSMENT		25,000.00	.00		25,000.00
41-096-042-0043	ADMINISTRATIVE FEE		26,657.00	.00		26,657.00
41-096-042-0045	FEES		750.00	.00		750.00
41-096-042-0046	RENT		.00	.00		.00
41-096-042-0048	TRAVEL & EXPENSES		750.00	.00		750.00
41-096-042-0050	TRAINING		500.00	.00		500.00
41-096-042-0054	TELEPHONE		2,500.00	.00		2,500.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
41-096-042-0056	UTILITIES		3,500.00	.00		.00 3,500.00
41-096-042-0057	UNINSURED LOSSES		.00	.00		.00 .00
41-096-042-0060	MISCELLANEOUS		3,000.00	.00		.00 .00 3,000.00
41-096-042-0062	DRUG SCREENING TEST		200.00	.00		.00 .00 200.00
41-096-043-0066	LICENSES & RENEWALS		.00	.00		.00 .00 .00
41-096-043-0067	CREDIT CARD FEES		300.00	.00		.00 .00 300.00
41-096-043-0068	OFFICE SUPPLIES		3,000.00	.00		.00 .00 3,000.00
41-096-043-0070	FORMS & PRINTING		.00	.00		.00 .00 .00
41-096-043-0078	UNIFORMS & CLOTHING		300.00	.00		.00 .00 300.00
41-096-043-0080	ACTIVITY & PROGRAM SUPPLIES		.00	.00		.00 .00 .00
41-096-043-0081	PLANTS, TREES, FERTILIZER		.00	.00		.00 .00 .00
41-096-044-0086	VEHICLE REPAIRS		1,500.00	.00		.00 .00 1,500.00
41-096-044-0088	HEAVY EQUIPMENT REPAIRS		.00	.00		.00 .00 .00
41-096-044-0090	BUILDING REPAIRS & MAINTENANCE		2,000.00	.00		.00 .00 2,000.00
41-096-044-0092	MISCELLANEOUS REPAIRS		.00	.00		.00 .00 .00
41-096-044-0093	SMALL EQUIPMENT REPAIRS		.00	.00		.00 .00 .00
41-096-044-0096	VEHICLE GAS & OIL		500.00	.00		.00 .00 500.00
41-096-044-0098	SMALL TOOLS		.00	.00		.00 .00 .00
41-096-044-0101	CHEMICALS		.00	.00		.00 .00 .00
41-096-044-0102	JANITOR SUPPLIES		300.00	.00		.00 .00 300.00
41-096-045-0104	MOTOR VEHICLES		.00	.00		.00 .00 .00
41-096-045-0106	OFFICE FURNITURE A7 FIXTURES		1,200.00	.00		.00 .00 1,200.00
41-096-045-0108	MACHINERY & EQUIPMENT		.00	.00		.00 .00 .00
41-096-045-0112	BLDG(ADDITIONS & IMPROVEMENTS)		15,000.00	.00		.00 .00 15,000.00
41-096-045-0117	CAPITAL IMPROVEMENTS/SALES TAX		.00	.00		.00 .00 .00
41-096-047-0140	PROFIT HANDLER CLEARING ACCT		.00	.00		.00 .00 .00
	DIFFERENCE		1,772,357.00	.00		.00 .00 1,772,357.00
	PROOF		1,772,357.00	.00		.00 .00 1,772,357.00

REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
44-031-0020	SALES TAX		520,000.00	.00	.00	520,000.00
44-031-0021	MOTOR VEHICLE SALES TAX		206,000.00	.00	.00	206,000.00
44-033-0060	STATE MOTOR FUEL TAX		500,000.00	.00	.00	500,000.00
44-033-0068	FEDERAL GRANTS		.00	.00	.00	.00
44-034-0087	STREET SPECIAL BILLS		.00	.00	.00	.00
44-034-0092	WEEDCUTTING		.00	.00	.00	.00
44-034-0094	STREET EXCAVATIONS		2,500.00	.00	.00	2,500.00
44-036-0120	CREDIT CARD USE FEES		.00	.00	.00	.00
44-036-0122	INTEREST ON INVESTMENTS		80.00	.00	.00	80.00
44-036-0123	INTEREST ON CHECKING		105,000.00	.00	.00	105,000.00
44-036-0130	SALE OF CITY PROPERTY		1,000.00	.00	.00	1,000.00
44-036-0132	MISCELLANEOUS		500,000.00	.00	.00	500,000.00
44-037-0215	TO/FROM NID FUND		.00	.00	.00	.00
44-037-0230	DUE TO/FROM DEBT SERVICE		.00	.00	.00	.00
44-037-0242	TO/FROM EQUIP REPL FUND		.00	.00	.00	.00
44-037-0243	TO/FROM SANITATION		.00	.00	.00	.00
44-037-0245	TO/FROM AIRPORT FUND		.00	.00	.00	.00
44-037-0246	TO/FROM MILL/OVERLAY		.00	.00	.00	.00
44-037-0250	TO/FROM UNRESTRICTED RESERVE		.00	.00	.00	.00
44-037-0255	TO/FROM MARTIN COMMUNITY CENT		.00	.00	.00	.00
	DIFFERENCE		1,834,580.00	.00	.00	1,834,580.00
	PROOF		1,834,580.00	.00	.00	1,834,580.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
44-081-041-0012	ADMINISTRATIVE SALARIES		88,122.00	.00		88,122.00
44-081-041-0014	EMPLOYEE SALARIES		595,150.00	.00		595,150.00
44-081-041-0016	CASUAL LABOR		.00	.00		.00
44-081-041-0017	SICK PAY		.00	.00		.00
44-081-041-0018	HOLIDAY PAY		.00	.00		.00
44-081-041-0019	VACATION PAY		.00	.00		.00
44-081-041-0020	OVERTIME PAY		5,500.00	.00		5,500.00
44-081-041-0021	COMP TIME PAY		.00	.00		.00
44-081-041-0022	LAGERS		90,000.00	.00		90,000.00
44-081-041-0024	GROUP HEALTH/DENTAL INS.		204,500.00	.00		204,500.00
44-081-041-0028	SOCIAL SECURITY		53,000.00	.00		53,000.00
44-081-041-0030	UNEMPLOYMENT TAX		.00	.00		.00
44-081-042-0032	CONTRACT SERVICES		43,500.00	.00		43,500.00
44-081-042-0034	POSTAGE		100.00	.00		100.00
44-081-042-0036	DUES & SUBSCRIPTIONS		1,350.00	.00		1,350.00
44-081-042-0038	ADVERTISING & PUBLIC NOTICES		500.00	.00		500.00
44-081-042-0040	INSURANCE - GENERAL & AUTO		157,000.00	.00		157,000.00
44-081-042-0043	ADMINISTRATIVE FEE		19,993.00	.00		19,993.00
44-081-042-0045	FEES		700.00	.00		700.00
44-081-042-0048	TRAVEL & EXPENSES		50.00	.00		50.00
44-081-042-0050	TRAINING		1,400.00	.00		1,400.00
44-081-042-0053	LEASE AGREEMENTS		1,200.00	.00		1,200.00
44-081-042-0054	TELEPHONE		2,200.00	.00		2,200.00
44-081-042-0056	UTILITIES		8,500.00	.00		8,500.00
44-081-042-0057	UNINSURED LOSSES		.00	.00		.00
44-081-042-0058	DATA PROCESSING CHARGES		.00	.00		.00
44-081-042-0060	MISCELLANEOUS		5,000.00	.00		5,000.00
44-081-042-0061	MEDICAL DRUGS		75.00	.00		75.00
44-081-042-0062	DRUG SCREENING TESTS		2,000.00	.00		2,000.00
44-081-043-0067	CREDIT CARD FEES		.00	.00		.00
44-081-043-0068	OFFICE SUPPLIES		1,000.00	.00		1,000.00
44-081-043-0070	FORMS & PRINTING		100.00	.00		100.00
44-081-043-0077	ICE CONTROL		50,000.00	.00		50,000.00
44-081-043-0078	UNIFORMS & CLOTHING		7,250.00	.00		7,250.00
44-081-043-0085	TRAFFIC CONTROL		15,000.00	.00		15,000.00
44-081-044-0086	VEHICLE REPAIRS		20,000.00	.00		20,000.00
44-081-044-0087	STREET MAINTENANCE		50,000.00	.00		50,000.00
44-081-044-0088	HEAVY EQUIPMENT REPAIRS		7,500.00	.00		7,500.00
44-081-044-0089	SIDEWALK MAINTENANCE		15,000.00	.00		15,000.00
44-081-044-0090	BUILDING REPAIRS & MAINTENANCE		5,000.00	.00		5,000.00
44-081-044-0092	MISCELLANEOUS REPAIRS		.00	.00		.00
44-081-044-0093	SMALL EQUIPMENT REPAIRS		4,000.00	.00		4,000.00
44-081-044-0094	OFFICE EQUIPMENT REPAIRS		.00	.00		.00
44-081-044-0095	COMPUTER MAINTENANCE		.00	.00		.00
44-081-044-0096	VEHICLE GAS & OIL		75,000.00	.00		75,000.00
44-081-044-0098	SMALL TOOLS		1,000.00	.00		1,000.00
44-081-044-0100	RADIO REPAIRS		1,000.00	.00		1,000.00
44-081-044-0101	CHEMICALS		850.00	.00		850.00
44-081-044-0102	JANITOR SUPPLIES		1,250.00	.00		1,250.00
44-081-045-0104	MOTOR VEHICLES		30,000.00	.00		30,000.00
44-045-0106	OFFICE FURNITURE & FIXTURES		.00	.00		.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
44-081-045-0108	MACHINERY & EQUIPMENT	108,000.00		.00		.00 108,000.00
44-081-045-0110	STREET PROJECT FUND		.00	.00		.00 .00
44-081-045-0112	SPECIAL PROJECTS/FEMA		.00	.00		.00 .00
44-081-045-0117	CDBG INDUSTRIAL PARK		.00	.00		.00 .00
44-081-047-0140	PROFIT HANDLER CLEARING ACCT		.00	.00		.00 .00
	DIFFERENCE	1,671,790.00		.00		.00 .00 1,671,790.00
	PROOF	1,671,790.00		.00		.00 .00 1,671,790.00

REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
45-033-0070	STATE GRANTS		.00	.00	.00	.00
45-036-0120	CREDIT CARD USE FEES		.00	.00	.00	.00
45-036-0122	INTEREST ON INVESTMENTS		.00	.00	.00	.00
45-036-0123	INTEREST ON CHECKING		.00	.00	.00	.00
45-036-0130	SALE		.00	.00	.00	.00
45-036-0132	MISCELLANEOUS		.00	.00	.00	.00
45-036-0134	DONATIONS		.00	.00	.00	.00
45-036-0136	AIRPORT RETAIL GAS SALES		73,000.00	.00	.00	73,000.00
45-036-0138	AIRPORT RETAIL OIL SALES		.00	.00	.00	.00
45-036-0141	APPLICATOR FEE		.00	.00	.00	.00
45-036-0142	HANGER RENTAL		20,000.00	.00	.00	20,000.00
45-036-0143	FUEL SURCHARGE		.00	.00	.00	.00
45-036-0144	FARM INCOME		19,000.00	.00	.00	19,000.00
45-036-0145	OFFICE RENT		14,000.00	.00	.00	14,000.00
45-037-0244	TO/FROM STREET FUND		.00	.00	.00	.00
			=====	=====	=====	=====
	DIFFERENCE		126,000.00	.00	.00	126,000.00
			=====	=====	=====	=====
			=====	=====	=====	=====
	PROOF		126,000.00	.00	.00	126,000.00
			=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-089-041-0012	ADMINISTRATIVE SALARIES		25,310.00	.00	.00	25,310.00
45-089-041-0014	EMPLOYEE SALARIES		.00	.00	.00	.00
45-089-041-0016	CASUAL LABOR		.00	.00	.00	.00
45-089-041-0017	SICK PAY		.00	.00	.00	.00
45-089-041-0018	HOLIDAY PAY		.00	.00	.00	.00
45-089-041-0019	VACATION PAY		.00	.00	.00	.00
45-089-041-0020	OVERTIME PAY		.00	.00	.00	.00
45-089-041-0022	LAGERS		.00	.00	.00	.00
45-089-041-0028	SOCIAL SECURITY		2,000.00	.00	.00	2,000.00
45-089-041-0030	UNEMPLOYMENT TAX		.00	.00	.00	.00
45-089-042-0032	CONTRACT SERVICES		501,500.00	.00	.00	501,500.00
45-089-042-0034	POSTAGE		20.00	.00	.00	20.00
45-089-042-0038	ADVERTISING & PUBLIC NOTICES		.00	.00	.00	.00
45-089-042-0040	INSURANCE - GENERAL & AUTO		41,600.00	.00	.00	41,600.00
45-089-042-0043	ADMINISTRATIVE FEE		.00	.00	.00	.00
45-089-042-0048	TRAVEL & EXPENSES		.00	.00	.00	.00
45-089-042-0050	TRAINING		.00	.00	.00	.00
45-089-042-0054	TELEPHONE		7,000.00	.00	.00	7,000.00
45-089-042-0056	UTILITIES		3,500.00	.00	.00	3,500.00
45-089-042-0057	UNINSURED LOSSES		.00	.00	.00	.00
45-089-042-0060	MISCELLANEOUS		1,500.00	.00	.00	1,500.00
45-089-042-0061	MEDICAL DRUGS		.00	.00	.00	.00
45-089-042-0062	DRUG SCREENING TEST		.00	.00	.00	.00
45-089-043-0068	OFFICE SUPPLIES		50.00	.00	.00	50.00
45-089-043-0070	FORMS & PRINTING		.00	.00	.00	.00
45-089-043-0075	FARM EXPENSE		.00	.00	.00	.00
45-089-043-0079	LAND RECLAMATION		.00	.00	.00	.00
45-089-043-0082	GAS PURCHASES		70,000.00	.00	.00	70,000.00
45-089-043-0084	MERCHANDISE FOR RESALE		.00	.00	.00	.00
45-089-044-0086	VEHICLE REPAIRS		250.00	.00	.00	250.00
45-089-044-0088	HEAVY EQUIPMENT REPAIRS		.00	.00	.00	.00
45-089-044-0090	BUILDING REPAIR & MAINTENANCE		3,000.00	.00	.00	3,000.00
45-089-044-0092	MISCELLANEOUS REPAIRS		.00	.00	.00	.00
45-089-044-0093	SMALL EQUIPMENT REPAIRS		100.00	.00	.00	100.00
45-089-044-0094	OFFICE EQUIPMENT REPAIRS		.00	.00	.00	.00
45-089-044-0098	SMALL TOOLS		.00	.00	.00	.00
45-089-044-0100	RADIO REPAIRS		500.00	.00	.00	500.00
45-089-044-0101	CHEMICALS		500.00	.00	.00	500.00
45-089-044-0102	JANITOR SUPPLIES		700.00	.00	.00	700.00
45-089-045-0104	MOTOR VEHICLE		.00	.00	.00	.00
45-089-045-0106	OFFICE FURNITURE & FIXTURES		.00	.00	.00	.00
45-089-045-0108	MACHINERY & EQUIPMENT		.00	.00	.00	.00
45-089-045-0110	OVERLAY/MAJOR REPAIR		.00	.00	.00	.00
45-089-047-0140	PROFIT HANDLER CLEARING ACCT		.00	.00	.00	.00
			=====	=====	=====	=====
	DIFFERENCE		657,530.00	.00	.00	657,530.00
			=====	=====	=====	=====
	PROOF		657,530.00	.00	.00	657,530.00
			=====	=====	=====	=====

REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
55-036-0120	CREDIT CARD USE FEES		200.00	.00	.00	.00
55-036-0123	INTEREST ON CHECKING		.00	.00	.00	.00
55-036-0124	DEPOSITS		31,000.00	.00	.00	.00
55-036-0126	RENT		60,000.00	.00	.00	.00
55-036-0132	MISCELLANEOUS		.00	.00	.00	.00
55-037-0210	DUE TO GEN FUND		.00	.00	.00	.00
55-037-0244	TO/FROM STREET DEPARTMENT		.00	.00	.00	.00
			=====	=====	=====	=====
	DIFFERENCE		91,200.00	.00	.00	.00
			=====	=====	=====	=====
			=====	=====	=====	=====
	PROOF		91,200.00	.00	.00	.00
			=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
55-005-042-0038	ADVERTISING		.00	.00	.00	.00
55-005-042-0043	ADMINISTRATIVE FEE		6,664.00	.00	.00	6,664.00
55-005-042-0054	TELEPHONE		3,600.00	.00	.00	3,600.00
55-005-042-0056	UTILITIES		10,800.00	.00	.00	10,800.00
55-005-042-0058	DEPOSIT REFUND		29,000.00	.00	.00	29,000.00
55-005-042-0060	MISCELLANEOUS		9,500.00	.00	.00	9,500.00
55-005-043-0067	CREDIT CARD FEES		1,500.00	.00	.00	1,500.00
55-005-043-0068	OFFICE SUPPLIES		2,400.00	.00	.00	2,400.00
55-005-044-0102	JANITOR SUPPLIES		10,200.00	.00	.00	10,200.00
55-005-045-0117	OTHER EXPENSES		.00	.00	.00	.00
55-005-047-0140	PROFIT HANDLER CLEARING ACCT		.00	.00	.00	.00
			=====	=====	=====	=====
	DIFFERENCE		73,664.00	.00	.00	73,664.00
			=====	=====	=====	=====
			=====	=====	=====	=====
	PROOF		73,664.00	.00	.00	73,664.00
			=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
73-018-042-0033	DEMOLITION		.00	.00	.00	.00
73-018-042-0060	MISCELLANEOUS		285,000.00	.00	.00	285,000.00
73-018-047-0140	PROFIT HANDLER CLEARING ACCOUN		.00	.00	.00	.00
	DIFFERENCE		285,000.00	.00	.00	285,000.00
	PROOF		285,000.00	.00	.00	285,000.00

REVENUE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED	
79-031-0020	ECONOMIC DEVELOPMENT TAX		130,000.00	.00	.00	.00	130,000.00
79-036-0123	INTEREST ON CHECKING		6,700.00	.00	.00	.00	6,700.00
			=====	=====	=====	=====	=====
	DIFFERENCE		136,700.00	.00	.00	.00	136,700.00
			=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====
	PROOF		136,700.00	.00	.00	.00	136,700.00
			=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
80-020-042-0060	MISCELLANEOUS	150,000.00		.00	.00	.00
80-020-047-0140	PROFIT HANDLER ACCOUNT		.00	.00	.00	.00
	DIFFERENCE	150,000.00		.00	.00	.00
	PROOF	150,000.00		.00	.00	.00