



FINANCE COMMITTEE

Monday, August 25, 2025 4:30 PM

Administration Conference Room, City Hall

- 1. Call to Order**
- 2. Financial Updates**
 - A. Second Quarter 2025 Budget and Investment Reports
- 3. Action Items**
 - A. Approve the minutes for the August 11, 2025, meeting
 - B. Approve the semi-annual financial report for the first half of 2025 and direct City Administration to publish (Administration)
- 4. Non-Action Items**
- 5. Unfinished Business (postponed from prior meetings)**
- 6. Other Business**
- 7. Adjourn**

CITY OF PARKVILLE

Policy Report

Date: August 21, 2025

Prepared By:
Bryan Kidney, Deputy City Administrator

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Second Quarter 2025 Budget and Investment Reports

BACKGROUND:
Staff will review the second quarter budget variances and investment report.

STRATEGIC GOAL(S):
Operational Excellence

BUDGET IMPACT:
There is no budget impact on this item

ALTERNATIVES:

1. Review 2nd quarter 2025 budget report and investment report.
2. Do not review the 2nd quarter 2025 budget report and divestment report.

STAFF RECOMMENDATION:
None

POLICY:
Parkville Municipal Code Section 143.020 directs the Finance/Audit Committee to hear financial reports and report to the Board of Aldermen on financial matters.

SUGGESTED MOTION:
Because this is a report, no motion is necessary.

ATTACHMENTS:

1. 2Q 2025 Financial Update
2. Q2 2025 Quarterly Investment Report



City of Parkville

**2025 Financial Update
June 30, 2025**

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General Fund (10)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Property Taxes	\$ 1,803,344.00	\$ 1,794,000	\$ 1,814,094	\$ 1,849,000	\$ 1,830,000	\$ 1,867,000	\$ 1,904,000	\$ 1,942,000	\$ 1,981,001
Licenses	77,024	73,000	54,026	77,000	83,000	83,000	83,000	83,000	83,000
Permits	702,450	329,000	320,661	401,000	365,000	365,000	365,000	365,000	365,000
Franchise	937,859	928,000	381,221	910,000	921,000	921,000	916,000	911,000	911,000
Sales Tax	1,890,001	1,904,000	1,066,715	1,919,000	1,929,000	1,949,000	1,970,000	1,991,000	2,012,000
Court	72,169	50,000	20,709	36,000	40,000	-	-	-	-
Interest	206,566	121,000	185,170	227,600	221,000	221,000	221,000	221,000	221,000
Miscellaneous	655,480	760,000	582,067	780,102	916,000	924,000	933,000	942,000	951,001
Transfers	729,114	180,000	102,860	192,000	90,000	45,000	23,000	12,000	6,000
Total Revenues	7,074,007	6,139,000	4,527,523	6,391,702	6,395,000	6,375,000	6,415,000	6,467,000	6,530,002

Expenditures									
Department									
Administration	2,140,791	1,750,000	854,775	1,750,000	1,785,000	1,803,000	1,821,000	1,839,000	1,857,000
Court	159,111	217,000	87,442	217,000	221,000	-	-	-	-
Public Works	465,318	660,000	286,291	660,000	673,000	680,000	687,000	694,000	701,000
Community Development	623,712	823,000	328,756	823,000	839,000	847,000	855,000	864,000	873,000
Public Information	31,191	44,000	13,387	44,000	45,000	45,000	45,000	45,000	45,000
Transfers Out	2,763,000	2,912,000	1,606,500	2,912,000	2,776,000	2,804,000	2,832,000	2,860,000	2,889,000
Information Technology	236,095	-	23,192	400,000	-	-	-	-	-
Capital Outlay	44,517	75,000	3,416	75,000	75,000	100,000	-	-	-
Total Expenditures	6,463,736	6,481,000	3,203,759	6,881,000	6,414,000	6,279,000	6,240,000	6,302,000	6,365,000

Increase (decrease)	610,271	(342,000)	1,323,764	(489,298)	(19,000)	96,000	175,000	165,000	165,002
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Beginning Fund Balance	2,116,319	2,321,616	2,726,590	2,726,590	2,237,292	2,218,292	2,314,292	2,489,292	2,654,292
Ending Fund Balance	2,726,590	1,979,616	4,050,354	2,237,292	2,218,292	2,314,292	2,489,292	2,654,292	2,819,294

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	1,794,000.00	2,701.90	1,814,093.57	101.12	(20,093.57)
	LICENSES	73,000.00	17,512.50	54,026.25	74.01	18,973.75
	PERMITS	329,000.00	26,407.11	320,660.84	97.47	8,339.16
	FRANCHISE FEES	928,000.00	200,355.96	381,221.03	41.08	546,778.97
	SALES TAXES	1,904,000.00	196,291.66	1,066,715.07	56.02	837,284.93
	COURT REVENUE	50,000.00	2,062.92	20,708.68	41.42	29,291.32
	INTEREST INCOME	121,000.00	39,230.25	185,170.53	153.03	(64,170.53)
	MISCELLANEOUS	760,000.00	27,786.98	582,067.08	76.59	177,932.92
	TRANSFERS IN	180,000.00	15,012.36	102,860.20	57.14	77,139.80
	TOTAL REVENUES	6,139,000.00	527,361.64	4,527,523.25	73.75	1,611,476.75
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<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	1,750,000.00	297,299.55	854,775.27	48.84	895,224.73
	MUNICIPAL COURT	217,000.00	32,078.53	87,441.66	40.30	129,558.34
	PUBLIC WORKS	660,000.00	76,334.61	286,291.37	43.38	373,708.63
	COMMUNITY DEVELOPMENT	823,000.00	91,003.59	328,756.17	39.95	494,243.83
	PUBLIC INFORMATION	44,000.00	215.00	13,387.47	30.43	30,612.53
	TRANSFERS OUT	2,912,000.00	183,833.32	1,606,499.92	55.17	1,305,500.08
	INFORMATION TECHNOLOGY	0.00	23,191.85	23,191.85	0.00	(23,191.85)
	CAPITAL OUTLAY	75,000.00	0.00	3,416.25	4.56	71,583.75
	TOTAL EXPENDITURES	6,481,000.00	703,956.45	3,203,759.96	49.43	3,277,240.04
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(342,000.00)	(176,594.81)	1,323,763.29		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Real & Personal Property Tax	1,507,000.00	2,005.72	1,559,092.58	103.46	(52,092.58)
41002-00	Penalties	7,000.00	348.78	3,950.72	56.44	3,049.28
41003-00	Corp Merchants & Manufacturing	240,000.00	0.00	216,806.02	90.34	23,193.98
41004-00	Financial Institution Tax	0.00	0.00	8.97	0.00	(8.97)
41005-00	Vehicle Tax	40,000.00	347.40	34,235.28	85.59	5,764.72
TOTAL PROPERTY TAXES		1,794,000.00	2,701.90	1,814,093.57	101.12	(20,093.57)
<u>LICENSES</u>						
41101-00	Dog License (Tags)	1,000.00	115.00	560.00	56.00	440.00
41102-00	Occupational License	40,000.00	9,315.00	33,120.00	82.80	6,880.00
41102-02	Late Fees on Occ Licenses	0.00	37.50	125.00	0.00	(125.00)
41103-00	Peddler's Licenses	1,000.00	50.00	200.00	20.00	800.00
41104-00	Liquor Licenses	28,000.00	7,215.00	17,891.25	63.90	10,108.75
41105-00	Golf Cart Registration Fees	3,000.00	780.00	2,130.00	71.00	870.00
TOTAL LICENSES		73,000.00	17,512.50	54,026.25	74.01	18,973.75
<u>PERMITS</u>						
41201-00	Building Permits	210,000.00	17,066.64	274,787.71	130.85	(64,787.71)
41201-01	Occupancy Permit	3,000.00	100.00	450.00	15.00	2,550.00
41202-00	Sign Permits	4,000.00	200.00	750.00	18.75	3,250.00
41205-00	Development Permits	3,000.00	100.00	700.00	23.33	2,300.00
41205-01	CD-Public Improvement Fees	20,000.00	1,380.47	9,138.13	45.69	10,861.87
41205-03	PW-Public Improv Fees	35,000.00	0.00	0.00	0.00	35,000.00
41206-00	Rezoning Permits	0.00	0.00	0.00	0.00	0.00
41207-00	Subdivision Permit Fees	2,000.00	310.00	3,155.00	157.75	(1,155.00)
41208-00	BZA-Application Fees	0.00	0.00	300.00	0.00	(300.00)
41209-00	Conditional Use Permits	1,000.00	300.00	1,500.00	150.00	(500.00)
41210-00	Grading/PW Use Permits	1,000.00	0.00	75.00	7.50	925.00
41210-01	Right of Way Permit Fees	50,000.00	6,950.00	29,805.00	59.61	20,195.00
TOTAL PERMITS		329,000.00	26,407.11	320,660.84	97.47	8,339.16
<u>FRANCHISE FEES</u>						
41301-00	Telecom Franchise	57,000.00	2,447.91	31,537.01	55.33	25,462.99
41302-00	Spire	204,000.00	0.00	62,706.18	30.74	141,293.82
41303-00	Missouri American Water	165,000.00	0.00	74,030.75	44.87	90,969.25
41304-00	Evergy	460,000.00	197,908.05	197,908.05	43.02	262,091.95
41306-00	Cable/Video Service Franchise	42,000.00	0.00	15,039.04	35.81	26,960.96
TOTAL FRANCHISE FEES		928,000.00	200,355.96	381,221.03	41.08	546,778.97
<u>SALES TAXES</u>						
41401-00	Sales Tax-General Revenue	1,810,000.00	184,664.43	1,009,584.69	55.78	800,415.31
41402-00	Motor Vehicle Sales Tax	68,000.00	8,208.00	40,111.14	58.99	27,888.86
41403-00	Motor Vehicle Fee	26,000.00	3,419.23	17,019.24	65.46	8,980.76
TOTAL SALES TAXES		1,904,000.00	196,291.66	1,066,715.07	56.02	837,284.93

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>COURT REVENUE</u>						
41601-00	Fines - Municipal Court	50,000.00	2,057.00	20,648.00	41.30	29,352.00
41602-00	CVC Reports	0.00	5.92	60.68	0.00	(60.68)
	TOTAL COURT REVENUE	50,000.00	2,062.92	20,708.68	41.42	29,291.32
<u>INTEREST INCOME</u>						
41701-00	Interest Income	50,000.00	38,496.57	170,178.85	340.36	(120,178.85)
41702-00	Marketplace CID Admin Fee	1,000.00	112.04	673.24	67.32	326.76
41703-00	Marketplace TIF Admin Fee	1,000.00	46.89	1,734.79	173.48	(734.79)
41704-00	Creekside CID Admin Fee	1,000.00	181.09	1,152.31	115.23	(152.31)
41705-00	Creekside TDD Admin Fee	1,000.00	181.09	1,152.31	115.23	(152.31)
41706-00	Creekside TIF Admin Fee	55,000.00	212.57	10,279.03	18.69	44,720.97
41707-00	Creekside Surplus Pilots	12,000.00	0.00	0.00	0.00	12,000.00
	TOTAL INTEREST INCOME	121,000.00	39,230.25	185,170.53	153.03	(64,170.53)
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	320,000.00	23,258.58	161,309.55	50.41	158,690.45
41801-02	Meeting Videos	0.00	1,347.71	1,673.39	0.00	(1,673.39)
41802-00	Leased/Owned Properties	40,000.00	3,180.69	19,084.14	47.71	20,915.86
41803-00	Leased Properties Contra	0.00	0.00	0.00	0.00	0.00
41803-01	Leased Properties - Interest	0.00	0.00	0.00	0.00	0.00
41804-09	Other Grants	0.00	0.00	0.00	0.00	0.00
41804-10	GAIN ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
41805-00	Sale of Vehicles/Equipment	0.00	0.00	0.00	0.00	0.00
41807-01	Insurance Claim Reimb.	0.00	0.00	0.00	0.00	0.00
41809-01	Land Sales	400,000.00	0.00	400,000.00	100.00	0.00
	TOTAL MISCELLANEOUS	760,000.00	27,786.98	582,067.08	76.59	177,932.92
<u>TRANSFERS IN</u>						
41903-00	Sewer Administration Fee	180,000.00	15,000.00	90,000.00	50.00	90,000.00
41914-00	TRANSFER IN	0.00	12.36	12,860.20	0.00	(12,860.20)
	TOTAL TRANSFERS IN	180,000.00	15,012.36	102,860.20	57.14	77,139.80
	TOTAL REVENUE	6,139,000.00	527,361.64	4,527,523.25	73.75	1,611,476.75
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REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
501.01-01-00	Salaries	673,000.00	51,798.70	333,170.04	49.51	339,829.96
501.01-03-00	Overtime	0.00	0.00	0.00	0.00	0.00
501.01-11-00	Mayor and Aldermen	58,000.00	4,430.90	29,008.55	50.01	28,991.45
501.01-20-00	Health, Life & Dental (2025	67,000.00	5,836.06	35,626.36	53.17	31,373.64
501.01-21-00	FICA & Medicare	56,000.00	4,151.92	26,909.58	48.05	29,090.42
501.01-22-00	Retirement	111,000.00	9,762.08	61,129.01	55.07	49,870.99
501.01-31-00	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00
501.01-32-00	Exp Allowance-Bd of Alderma	0.00	0.00	0.00	0.00	0.00
501.01-33-00	Auto Allowance	16,000.00	1,283.32	7,699.92	48.12	8,300.08
501.01-35-00	Payroll Admin Fees	15,000.00	7,000.00	7,000.00	46.67	8,000.00
501.01-40-00	Membership Fees & Dues - Bo	4,000.00	0.00	6,708.36	167.71	(2,708.36)
501.01-41-00	Membership Fees & Dues - St	10,000.00	300.00	3,040.11	30.40	6,959.89
501.01-41-02	Professional Dev - Staff	17,000.00	186.95	4,999.78	29.41	12,000.22
501.01-41-03	Professional Dev - Board	25,000.00	91.00	4,549.92	18.20	20,450.08
501.01-43-00	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		1,053,000.00	84,840.93	519,841.63	49.37	533,158.37
<u>INSURANCE & BENEFITS</u>						
501.02-01-00	Liability Insurance	36,000.00	0.00	0.00	0.00	36,000.00
501.02-01-01	Insurance Deductible	0.00	0.00	0.00	0.00	0.00
501.02-02-00	Health, Life & Dental	0.00	211.93	(225.50)	0.00	225.50
501.02-03-00	WORKERS COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
501.02-04-00	Unemployment	0.00	0.00	0.00	0.00	0.00
501.02-05-00	Property Insurance	0.00	0.00	0.00	0.00	0.00
501.02-33-00	Auto Allowance	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		41,000.00	211.93	(225.50)	0.55-	41,225.50
<u>UTILITIES</u>						
501.03-01-00	Telephone & Voicemail	0.00	0.00	0.00	0.00	0.00
501.03-02-00	Electricity	0.00	0.00	0.00	0.00	0.00
501.03-04-00	Water	0.00	0.00	0.00	0.00	0.00
501.03-05-00	Mobile Phones & Pagers	0.00	29.75	59.50	0.00	(59.50)
501.03-07-00	Train Depot Utilities	0.00	0.00	0.00	0.00	0.00
501.03-08-00	Internet/Cable	0.00	0.00	0.00	0.00	0.00
501.03-09-00	Trash Hauling/Recycling	0.00	0.00	75.00	0.00	(75.00)
TOTAL UTILITIES		0.00	29.75	134.50	0.00	(134.50)
<u>CAPITAL EXPENDITURES</u>						
501.04-22-00	Lease Purchase-Office Equip	0.00	0.00	192.45	0.00	(192.45)
TOTAL CAPITAL EXPENDITURES		0.00	0.00	192.45	0.00	(192.45)
<u>SUPPLIES & COMMODITIES</u>						
501.05-01-00	Office Supplies & Consumabl	0.00	142.13	752.89	0.00	(752.89)
501.05-02-00	Postage	0.00	0.00	19.88	0.00	(19.88)
501.05-04-00	Printing	0.00	46.26	146.26	0.00	(146.26)
501.05-05-00	Publications	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & COMMODITIES		0.00	188.39	919.03	0.00	(919.03)

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>MAINTENANCE</u>						
501.06-01-00	Building Maint & Repair	0.00	0.00	245.00	0.00	(245.00)
501.06-01-01	HVAC Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
501.06-02-00	Janitorial Services/Supplie	0.00	0.00	60.00	0.00	(60.00)
501.06-11-00	Train Depot Maint	0.00	0.00	0.00	0.00	0.00
501.06-21-00	Vehicle Maintenance	1,000.00	250.95	297.94	29.79	702.06
501.06-22-00	Vehicle Gas & Oil	0.00	35.91	59.87	0.00	(59.87)
501.06-33-00	Software Support Agreement	7,000.00	0.00	695.00	9.93	6,305.00
501.06-34-00	Office Equipment Maintenanc	0.00	3.97	3.97	0.00	(3.97)
TOTAL MAINTENANCE		8,000.00	290.83	1,361.78	17.02	6,638.22
<u>CITY SERVICES</u>						
501.07-01-00	Elections	8,000.00	13,964.00	19,852.65	248.16	(11,852.65)
501.07-02-00	Advertising/Public Notice	5,000.00	0.00	265.00	5.30	4,735.00
501.07-04-00	Credit Card Processing Fees	0.00	0.00	0.00	0.00	0.00
501.07-99-00	FOPAS - DOG/CAT BOARDING	6,000.00	0.00	6,000.00	100.00	0.00
TOTAL CITY SERVICES		19,000.00	13,964.00	26,117.65	137.46	(7,117.65)
<u>PROFESSIONAL SERVICES</u>						
501.08-01-00	Attorney/Legal Fees	25,000.00	0.00	829.50	3.32	24,170.50
501.08-01-01	Litigation (New)	100,000.00	0.00	96,773.91	96.77	3,226.09
501.08-02-00	Auditor Fees	0.00	0.00	0.00	0.00	0.00
501.08-02-02	Professional Services	40,000.00	0.00	494.10	1.24	39,505.90
501.08-02-03	Professional Svcs-Creekside	55,000.00	0.00	6,808.88	12.38	48,191.12
501.08-02-04	Professional Svcs-Eco Devo	40,000.00	0.00	0.00	0.00	40,000.00
501.08-06-00	Administration Fee	218,000.00	139,000.00	139,000.00	63.76	79,000.00
501.08-06-01	Facility Fee	57,000.00	30,000.00	30,000.00	52.63	27,000.00
501.08-08-00	Technology Fee	42,000.00	27,000.00	27,000.00	64.29	15,000.00
TOTAL PROFESSIONAL SERVICES		577,000.00	196,000.00	300,906.39	52.15	276,093.61
<u>OTHER EXPENDITURES</u>						
501.09-01-00	Festivals & Events	15,000.00	382.31	2,633.13	17.55	12,366.87
501.09-04-00	Holiday Decorations	15,000.00	0.00	0.00	0.00	15,000.00
501.09-11-00	Cemetery Maintenance	6,000.00	830.00	830.00	13.83	5,170.00
501.09-13-00	Hiring Expenses	0.00	0.00	0.00	0.00	0.00
501.09-20-02	Meeting Food	6,000.00	312.22	1,680.38	28.01	4,319.62
501.09-20-05	Misc-Cit Admnstor Food/Trav	0.00	0.00	208.42	0.00	(208.42)
501.09-20-06	Misc-Staff Food/Travel	0.00	0.00	(208.42)	0.00	208.42
501.09-20-07	Meeting Supplies	3,000.00	249.19	287.69	9.59	2,712.31
501.09-21-00	Misc-Other	7,000.00	0.00	70.00	1.00	6,930.00
501.09-21-03	Employee Appreciation	0.00	0.00	26.14	0.00	(26.14)
501.09-25-00	Flood Management	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		52,000.00	1,773.72	5,527.34	10.63	46,472.66
TOTAL ADMINISTRATION		1,750,000.00	297,299.55	854,775.27	48.84	895,224.73

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
510.01-01-00	Salaries	68,000.00	5,148.19	32,197.69	47.35	35,802.31
510.01-03-00	Overtime	3,000.00	123.39	1,007.66	33.59	1,992.34
510.01-11-00	Judge	18,000.00	1,384.62	9,000.03	50.00	8,999.97
510.01-20-00	Health, Life, Dental (2025)	15,000.00	1,178.66	7,078.55	47.19	7,921.45
510.01-21-00	FICA & Medicare	7,000.00	512.14	3,296.87	47.10	3,703.13
510.01-22-00	Retirement	10,000.00	785.44	5,267.92	52.68	4,732.08
510.01-32-00	Expense Allow - Judge	1,000.00	45.00	270.00	27.00	730.00
510.01-35-00	Payroll Admin Fees	4,000.00	2,000.00	2,000.00	50.00	2,000.00
510.01-41-00	Memberships, Fees & Dues	1,000.00	0.00	76.75	7.68	923.25
510.01-41-02	Professional Development	7,000.00	2,704.80	4,944.73	70.64	2,055.27
510.01-42-00	Membership Fees	0.00	0.00	0.00	0.00	0.00
510.01-51-00	Prosecutor/Assistant	15,000.00	0.00	0.00	0.00	15,000.00
510.01-51-02	Public Defender	8,000.00	0.00	1,800.00	22.50	6,200.00
TOTAL PERSONNEL		157,000.00	13,882.24	66,940.20	42.64	90,059.80
<u>INSURANCE & BENEFITS</u>						
510.02-01-00	Liability	5,000.00	0.00	0.00	0.00	5,000.00
510.02-01-01	Insurance Claim	0.00	0.00	0.00	0.00	0.00
510.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
510.02-03-00	Workers Compensation	1,000.00	0.00	0.00	0.00	1,000.00
510.02-04-00	Unemployment	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		6,000.00	0.00	0.00	0.00	6,000.00
<u>UTILITIES</u>						
510.03-05-00	Mobile Phone & Pagers	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
510.05-01-00	Office Supplies & Consumabl	1,000.00	0.00	21.39	2.14	978.61
510.05-02-00	Postage	0.00	0.00	35.88	0.00	(35.88)
510.05-04-00	Printing	2,000.00	0.00	0.00	0.00	2,000.00
510.05-05-00	Publications	1,000.00	0.00	0.00	0.00	1,000.00
510.05-06-00	CREDIT CARD PROCESSING FEES	0.00	37.78	183.03	0.00	(183.03)
TOTAL SUPPLIES & COMMODITIES		4,000.00	37.78	240.30	6.01	3,759.70
<u>MAINTENANCE</u>						
510.06-33-00	Software Support Agreement	4,000.00	0.00	0.00	0.00	4,000.00
510.06-34-00	Office Equipment Maintenanc	1,000.00	0.00	506.99	50.70	493.01
TOTAL MAINTENANCE		5,000.00	0.00	506.99	10.14	4,493.01
<u>CITY SERVICES</u>						
510.07-80-00	Boarding of Prisoners	0.00	0.00	0.00	0.00	0.00
510.07-82-00	Bailiff	8,000.00	158.51	1,616.82	20.21	6,383.18
510.07-82-01	Translator	1,000.00	0.00	137.35	13.74	862.65
TOTAL CITY SERVICES		9,000.00	158.51	1,754.17	19.49	7,245.83

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
510.08-06-00	Administration Fee	3,000.00	1,000.00	1,000.00	33.33	2,000.00
510.08-06-01	FACILITIES FEE	23,000.00	11,000.00	11,000.00	47.83	12,000.00
510.08-08-00	Technology Fee	<u>9,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>66.67</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL SERVICES		35,000.00	18,000.00	18,000.00	51.43	17,000.00
<u>OTHER EXPENDITURES</u>						
510.09-21-00	Miscellaneous	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER EXPENDITURES		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MUNICIPAL COURT		217,000.00	32,078.53	87,441.66	40.30	129,558.34

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund

PUBLIC WORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
515.01-01-00	Salaries	341,000.00	25,089.00	152,432.86	44.70	188,567.14
515.01-03-00	OVERTIME	0.00	58.82	253.37	0.00	(253.37)
515.01-20-00	Health, Life, Dental (2025)	59,000.00	4,681.42	24,524.64	41.57	34,475.36
515.01-21-00	FICA & Medicare	26,000.00	1,840.05	11,325.49	43.56	14,674.51
515.01-22-00	Retirement	57,000.00	4,209.67	23,862.97	41.86	33,137.03
515.01-33-00	Auto Allow-Public Wks Dir	3,000.00	250.00	1,500.00	50.00	1,500.00
515.01-35-00	Payroll Admin Fees	11,000.00	5,000.00	5,000.00	45.45	6,000.00
515.01-41-00	Membership Fees & Dues	2,000.00	0.00	0.00	0.00	2,000.00
515.01-41-02	Professional Development	9,000.00	0.00	804.33	8.94	8,195.67
515.01-42-00	Membership Fees	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		508,000.00	41,128.96	219,703.66	43.25	288,296.34
<u>INSURANCE & BENEFITS</u>						
515.02-01-00	Liability	17,000.00	0.00	0.00	0.00	17,000.00
515.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
515.02-03-00	Workers Compensation	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL INSURANCE & BENEFITS		20,000.00	0.00	0.00	0.00	20,000.00
<u>UTILITIES</u>						
515.03-01-00	TELEPHONES & DATA	0.00	0.00	0.00	0.00	0.00
515.03-05-00	MOBILE PHONES & DATA	1,000.00	102.24	579.37	57.94	420.63
TOTAL UTILITIES		1,000.00	102.24	579.37	57.94	420.63
<u>CAPITAL EXPENDITURES</u>						
515.04-01-00	Vehicle	0.00	0.00	0.00	0.00	0.00
515.04-02-00	Lease Purchase - Vehicle	11,000.00	4,000.00	4,000.00	36.36	7,000.00
515.04-03-00	Parking Lot Lease (ParkU)	0.00	0.00	0.00	0.00	0.00
515.04-21-00	Office Equipment	0.00	0.00	3,726.19	0.00	(3,726.19)
TOTAL CAPITAL EXPENDITURES		11,000.00	4,000.00	7,726.19	70.24	3,273.81
<u>SUPPLIES & COMMODITIES</u>						
515.05-01-00	Office Supplies & Consumabl	1,000.00	38.97	616.36	61.64	383.64
515.05-02-00	Postage	1,000.00	0.00	27.60	2.76	972.40
515.05-04-00	Printing	1,000.00	63.12	120.98	12.10	879.02
515.05-31-00	Uniforms	2,000.00	0.00	140.43	7.02	1,859.57
TOTAL SUPPLIES & COMMODITIES		5,000.00	102.09	905.37	18.11	4,094.63
<u>MAINTENANCE</u>						
515.06-21-00	Vehicle Repair & Maintenanc	1,000.00	35.42	216.17	21.62	783.83
515.06-22-00	Vehicle Gas & Oil	1,000.00	0.00	151.10	15.11	848.90
515.06-33-00	SOFTWARE SUPPORT AGREEMENT	0.00	0.00	0.00	0.00	0.00
515.06-36-00	Tornado Siren	6,000.00	292.70	3,634.00	60.57	2,366.00
515.06-36-01	Missouri River Stream Gauge	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		8,000.00	328.12	4,001.27	50.02	3,998.73

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund

PUBLIC WORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CITY SERVICES</u>						
515.07-43-00	Spring/Fall Cleanup	30,000.00	8,673.20	23,134.58	77.12	6,865.42
515.07-43-01	Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SERVICES		30,000.00	8,673.20	23,134.58	77.12	6,865.42
<u>PROFESSIONAL SERVICES</u>						
515.08-01-01	Construction Observation Fe	0.00	0.00	0.00	0.00	0.00
515.08-03-00	Engineer & Planning Fees	45,000.00	0.00	6,956.71	15.46	38,043.29
515.08-06-00	Administration Fee	13,000.00	6,000.00	6,000.00	46.15	7,000.00
515.08-06-01	Facility Fee	8,000.00	4,000.00	4,000.00	50.00	4,000.00
515.08-08-00	Technology Fee	9,000.00	12,000.00	12,000.00	133.33	(3,000.00)
TOTAL PROFESSIONAL SERVICES		75,000.00	22,000.00	28,956.71	38.61	46,043.29
<u>OTHER EXPENDITURES</u>						
515.09-21-00	Miscellaneous	2,000.00	0.00	1,284.22	64.21	715.78
TOTAL OTHER EXPENDITURES		2,000.00	0.00	1,284.22	64.21	715.78
TOTAL PUBLIC WORKS		660,000.00	76,334.61	286,291.37	43.38	373,708.63

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund
 COMMUNITY DEVELOPMENT
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
518.01-01-00	Salaries	451,000.00	31,641.26	197,721.31	43.84	253,278.69
518.01-03-00	Overtime	1,000.00	58.64	821.15	82.12	178.85
518.01-20-00	Health, Life, Dental (2025)	75,000.00	4,054.56	28,310.98	37.75	46,689.02
518.01-21-00	FICA & Medicare	34,000.00	2,345.52	14,610.51	42.97	19,389.49
518.01-22-00	Retirement	75,000.00	3,697.32	29,613.16	39.48	45,386.84
518.01-31-00	Auto Allowance - CD Directo	3,000.00	200.00	1,200.00	40.00	1,800.00
518.01-35-00	Payroll Admin Fees	17,000.00	7,000.00	7,000.00	41.18	10,000.00
518.01-41-00	Membership Fees & Dues	4,000.00	3,400.00	3,400.00	85.00	600.00
518.01-41-02	Professional Development	12,000.00	69.00	3,432.72	28.61	8,567.28
TOTAL PERSONNEL		672,000.00	52,466.30	286,109.83	42.58	385,890.17
<u>INSURANCE & BENEFITS</u>						
518.02-01-00	Liability	23,000.00	0.00	0.00	0.00	23,000.00
518.02-01-01	Insurance Claim	0.00	0.00	0.00	0.00	0.00
518.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
518.02-03-00	Workers Compensation	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL INSURANCE & BENEFITS		35,000.00	0.00	0.00	0.00	35,000.00
<u>UTILITIES</u>						
518.03-01-00	TELEPHONES & DATA	0.00	0.00	0.00	0.00	0.00
518.03-05-00	MOBILE PHONES & DATA	2,000.00	77.85	391.77	19.59	1,608.23
TOTAL UTILITIES		2,000.00	77.85	391.77	19.59	1,608.23
<u>CAPITAL EXPENDITURES</u>						
518.04-02-00	Lease Purchase - Vehicle	32,000.00	12,000.00	12,000.00	37.50	20,000.00
TOTAL CAPITAL EXPENDITURES		32,000.00	12,000.00	12,000.00	37.50	20,000.00
<u>SUPPLIES & COMMODITIES</u>						
518.05-01-00	Office Supplies & Consumabl	1,000.00	474.19	743.79	74.38	256.21
518.05-02-00	Postage	1,000.00	0.00	450.49	45.05	549.51
518.05-04-00	Printing	1,000.00	46.26	143.78	14.38	856.22
518.05-05-00	Publications	1,000.00	3,467.27	3,467.27	346.73	(2,467.27)
518.05-06-00	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
518.05-20-00	Small Office Equipment	1,000.00	0.00	370.00	37.00	630.00
518.05-21-00	Equipment & Handtools	1,000.00	68.96	68.96	6.90	931.04
518.05-31-00	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES & COMMODITIES		7,000.00	4,056.68	5,244.29	74.92	1,755.71
<u>MAINTENANCE</u>						
518.06-21-00	Vehicle Repair & Maintenanc	1,000.00	105.63	633.78	63.38	366.22
518.06-22-00	Vehicle Gas & Oil	2,000.00	147.13	929.83	46.49	1,070.17
518.06-33-00	SOFTWARE SUPPORT AGREEMENT	13,000.00	0.00	0.00	0.00	13,000.00
TOTAL MAINTENANCE		16,000.00	252.76	1,563.61	9.77	14,436.39
<u>CITY SERVICES</u>						
518.07-02-01	Public Notices	1,000.00	0.00	181.92	18.19	818.08
518.07-04-00	Code Enforcement	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CITY SERVICES		2,000.00	0.00	181.92	9.10	1,818.08

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund
 COMMUNITY DEVELOPMENT
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
518.08-03-00	Engineering & Planning Fees	12,000.00	150.00	190.25	1.59	11,809.75
518.08-03-02	NPDES II / Arcview	3,000.00	0.00	0.00	0.00	3,000.00
518.08-03-03	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
518.08-06-00	Administration Fee	6,000.00	1,000.00	1,000.00	16.67	5,000.00
518.08-06-01	Facility Fee	11,000.00	6,000.00	6,000.00	54.55	5,000.00
518.08-08-00	Technology Fee	<u>24,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>62.50</u>	<u>9,000.00</u>
	TOTAL PROFESSIONAL SERVICES	56,000.00	22,150.00	22,190.25	39.63	33,809.75
<u>OTHER EXPENDITURES</u>						
518.09-20-00	Planning Com. Meeting Suppl	1,000.00	0.00	0.00	0.00	1,000.00
518.09-21-00	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>1,074.50</u>	<u>0.00</u>	<u>(1,074.50)</u>
	TOTAL OTHER EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,074.50</u>	<u>107.45</u>	<u>(74.50)</u>
TOTAL COMMUNITY DEVELOPMENT		823,000.00	91,003.59	328,756.17	39.95	494,243.83

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund
 PUBLIC INFORMATION
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
540.01-52-00	Technical Consultant/Intern	0.00	0.00	0.00	0.00	0.00
540.01-53-00	Production Assistant/Intern	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
540.04-11-00	Computers & Programming	0.00	0.00	0.00	0.00	0.00
540.04-21-00	Office Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
540.05-03-00	Computer Equip/Access/Prog/	1,000.00	0.00	259.09	25.91	740.91
540.05-05-00	Publications	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SUPPLIES & COMMODITIES		6,000.00	0.00	259.09	4.32	5,740.91
<u>MAINTENANCE</u>						
540.06-31-00	Computer Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE		1,000.00	0.00	0.00	0.00	1,000.00
<u>PROFESSIONAL SERVICES</u>						
540.08-02-02	PROFESSIONAL SERVICES	17,000.00	0.00	2,787.50	16.40	14,212.50
TOTAL PROFESSIONAL SERVICES		17,000.00	0.00	2,787.50	16.40	14,212.50
<u>OTHER EXPENDITURES</u>						
540.09-05-00	Newsletter/Website	20,000.00	215.00	10,340.88	51.70	9,659.12
TOTAL OTHER EXPENDITURES		20,000.00	215.00	10,340.88	51.70	9,659.12
TOTAL PUBLIC INFORMATION		44,000.00	215.00	13,387.47	30.43	30,612.53

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund

TRANSFERS OUT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-01-00	Transfer to Transportation	247,000.00	20,583.33	123,499.98	50.00	123,500.02
550.20-02-00	Transfer to Special Police	1,526,000.00	127,166.66	762,999.96	50.00	763,000.04
550.20-03-00	Transfer to Stormwater Fund	270,000.00	0.00	67,500.00	25.00	202,500.00
550.20-04-00	Transfer to NID Debt Servic	300,000.00	0.00	300,000.00	100.00	0.00
550.20-20-00	Transfer to Emergency Reser	136,000.00	0.00	136,000.00	100.00	0.00
550.20-60-00	TRANSFER TO NATURE SANCTUAR	0.00	0.00	0.00	0.00	0.00
550.20-63-00	Transfer to Parks Sales Tax	433,000.00	36,083.33	216,499.98	50.00	216,500.02
TOTAL TRANSFERS-OTHER SOURCES		<u>2,912,000.00</u>	<u>183,833.32</u>	<u>1,606,499.92</u>	<u>55.17</u>	<u>1,305,500.08</u>
TOTAL TRANSFERS OUT		2,912,000.00	183,833.32	1,606,499.92	55.17	1,305,500.08

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund
 INFORMATION TECHNOLOGY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
555.01-52-00	Information Technology Supp	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & BENEFITS</u>						
555.02-01-00	Equipment	0.00	23,131.90	23,131.90	0.00	(23,131.90)
555.02-02-00	Software	0.00	59.95	59.95	0.00	(59.95)
555.02-04-00	Domain Registrations	0.00	0.00	0.00	0.00	0.00
555.02-05-00	Cyber Security	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE & BENEFITS	0.00	23,191.85	23,191.85	0.00	(23,191.85)
<u>MAINTENANCE</u>						
555.06-01-00	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL INFORMATION TECHNOLOGY	0.00	23,191.85	23,191.85	0.00	(23,191.85)

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

10 -General Fund

CAPITAL OUTLAY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.50-50-00	Police Capital Outlay	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
560.51-50-00	Public Works Capital Outlay	0.00	0.00	0.00	0.00	0.00
560.51-80-00	Com Development Capital Out	75,000.00	0.00	3,416.25	4.56	71,583.75
	TOTAL CAPITAL OUTLAY	75,000.00	0.00	3,416.25	4.56	71,583.75
<u>CAPITAL OUTLAY</u>						
560.55-50-00	IT Capital Outlay	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	75,000.00	0.00	3,416.25	4.56	71,583.75
	TOTAL EXPENDITURES	6,481,000.00	703,956.45	3,203,759.96	49.43	3,277,240.04
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	342,000.00)	(176,594.81)	1,323,763.29		

*** END OF REPORT ***



Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Property Taxes	\$ 575,990	\$ 570,000	\$ 589,579	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	2,907	1,000	11,354	13,000	2,212	-	-	-	-
Total Revenue	578,897	571,000	600,933	603,000	2,212	-	-	-	-
Expenditures									
Bond Principal	444,872	124,000	123,277	124,000	123,119	139,867	-	-	-
Bond Interest	13,635	8,000	4,326	8,000	4,512	1,567	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
City Hall Capital	20,126	255,000	30,673	270,000	255,000	-	-	-	-
Total Expenditures	478,633	387,000	158,276	402,000	382,631	141,434	-	-	-
Increase (decrease)	100,264	184,000	442,657	201,000	(380,419)	(141,434)	-	-	-
Beginning Fund Balance	220,589	318,582	320,853	320,853	521,853	141,434	-	-	-
Ending Fund Balance	\$ 320,853	\$ 502,582	\$ 763,510	\$ 521,853	\$ 141,434	\$ -	\$ -	\$ -	\$ -

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

22 -DEBT SERV-SPECIAL LEVY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	570,000.00	758.49	589,578.96	103.43	(19,578.96)
	INTEREST INCOME	<u>1,000.00</u>	<u>1,932.77</u>	<u>11,353.69</u>	<u>135.37</u>	<u>(10,353.69)</u>
	TOTAL REVENUES	<u>571,000.00</u>	<u>2,691.26</u>	<u>600,932.65</u>	<u>105.24</u>	<u>(29,932.65)</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	132,000.00	0.00	127,603.64	96.67	4,396.36
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<u>255,000.00</u>	<u>0.00</u>	<u>30,673.05</u>	<u>12.03</u>	<u>224,326.95</u>
	TOTAL EXPENDITURES	<u>387,000.00</u>	<u>0.00</u>	<u>158,276.69</u>	<u>40.90</u>	<u>228,723.31</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	184,000.00	2,691.26	442,655.96		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

22 -DEBT SERV-SPECIAL LEVY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Property Taxes	570,000.00	758.49	589,578.96	103.43	(19,578.96)
	TOTAL PROPERTY TAXES	570,000.00	758.49	589,578.96	103.43	(19,578.96)
<u>INTEREST INCOME</u>						
41701-00	Interest Income	1,000.00	1,932.77	11,353.69	135.37	(10,353.69)
41701-01	Interest on COP Reserved Funds	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	1,000.00	1,932.77	11,353.69	135.37	(10,353.69)
	TOTAL REVENUE	571,000.00	2,691.26	600,932.65	105.24	(29,932.65)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

22 -DEBT SERV-SPECIAL LEVY

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	2006 COPS Bond Principal	124,000.00	0.00	123,277.49	99.42	722.51
501.10-02-00	2006 COPS Bond Interest	<u>8,000.00</u>	<u>0.00</u>	<u>4,326.15</u>	<u>54.08</u>	<u>3,673.85</u>
TOTAL BOND/LEASE PAYMENTS		<u>132,000.00</u>	<u>0.00</u>	<u>127,603.64</u>	<u>96.67</u>	<u>4,396.36</u>
TOTAL ADMINISTRATION		132,000.00	0.00	127,603.64	96.67	4,396.36

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

22 -DEBT SERV-SPECIAL LEVY

TRANSFERS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS</u>						
550.00-01-00	Other Financing Sources/Use	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

22 -DEBT SERV-SPECIAL LEVY

CAPITAL OUTLAY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.50-10-00	Administration Capital Expe	255,000.00	0.00	30,673.05	12.03	224,326.95
	TOTAL CAPITAL OUTLAY	<u>255,000.00</u>	<u>0.00</u>	<u>30,673.05</u>	<u>12.03</u>	<u>224,326.95</u>
	TOTAL CAPITAL OUTLAY	255,000.00	0.00	30,673.05	12.03	224,326.95
	TOTAL EXPENDITURES	387,000.00	0.00	158,276.69	40.90	228,723.31
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	184,000.00	2,691.26	442,655.96		

*** END OF REPORT ***



Brush Creek NID Debt Service Fund (23)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Special Assessment	\$ 276,841	\$ 280,000	\$ 285,249	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
Penalties	-	-	-	-	-	-	-	-	-
Transfer from General	56,000	65,000	65,000	65,000	65,000	65,000	60,000	60,000	60,000
Total Revenues	332,841	345,000	350,249	345,000	345,000	345,000	340,000	340,000	340,000
Expenditures									
Bond Principal	290,000	295,000	295,000	295,000	295,000	300,000	305,000	310,000	310,000
Bond Interest	51,439	49,000	25,067	49,000	45,488	41,841	37,680	32,989	32,989
Bond Fees	300	1,000	2,650	2,800	2,800	2,800	2,800	2,800	2,800
Total Expenditures	341,739	345,000	322,717	346,800	343,288	344,641	345,480	345,789	345,789
Increase (decrease)	(8,898)	-	27,532	(1,800)	1,712	359	(5,480)	(5,789)	(5,789)
Beginning Fund Balance	10,985	9,079	2,087	2,087	287	1,999	2,358	(3,122)	(8,911)
Ending Fund Balance	\$ 2,087	\$ 9,079	\$ 29,619	\$ 287	\$ 1,999	\$ 2,358	\$ (3,122)	\$ (8,911)	\$ (14,700)

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

23 -DEBT SERV-BRUSH CREEK NID
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	280,000.00	0.00	285,248.96	101.87	(5,248.96)
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>345,000.00</u>	<u>0.00</u>	<u>350,248.96</u>	<u>101.52</u>	<u>(5,248.96)</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Brush Creek NID	<u>345,000.00</u>	<u>0.00</u>	<u>322,716.88</u>	<u>93.54</u>	<u>22,283.12</u>
	TOTAL EXPENDITURES	<u>345,000.00</u>	<u>0.00</u>	<u>322,716.88</u>	<u>93.54</u>	<u>22,283.12</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	27,532.08		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

23 -DEBT SERV-BRUSH CREEK NID

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Brush Creek NID Spec Assess	280,000.00	0.00	285,248.96	101.87	(5,248.96)
41002-00	Penalties	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPERTY TAXES	280,000.00	0.00	285,248.96	101.87	(5,248.96)
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-01	Tfr from Gen Fd-Property Sale	65,000.00	0.00	65,000.00	100.00	0.00
	TOTAL TRANSFERS IN	65,000.00	0.00	65,000.00	100.00	0.00
	TOTAL REVENUE	345,000.00	0.00	350,248.96	101.52	(5,248.96)
		=====	=====	=====	=====	=====



Brink Meyer NID Debt Service Fund (24)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Special Assessment	\$ 1,662	\$ 1,700	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662
Transfers	235,000	235,000	235,000	235,000	236,000	236,000	235,000	235,000	235,000
Total Revenues	236,662	236,700	236,662	236,662	237,662	237,662	236,662	236,662	236,662
Expenditures									
Bond Principal	195,000	205,000	200,000	210,000	205,000	210,000	210,000	210,000	210,000
Bond Interest	35,245	34,000	17,184	28,678	31,189	28,678	25,823	22,620	22,620
Bond Fees	300	1,000	2,650	2,700	2,700	2,700	2,700	2,700	2,700
Total Expenditures	230,545	240,000	219,834	241,378	238,889	241,378	238,523	235,320	235,320
Increase (decrease)	6,117	(3,300)	16,828	(4,716)	(1,227)	(3,716)	(1,861)	1,342	1,342
Beginning Fund Balance	5,436	6,553	11,553	11,553	6,837	5,610	1,894	33	1,375
Ending Fund Balance	\$ 11,553	\$ 3,253	\$ 28,381	\$ 6,837	\$ 5,610	\$ 1,894	\$ 33	\$ 1,375	\$ 2,717

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

23 -DEBT SERV-BRUSH CREEK NID

Brush Creek NID

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
501.08-02-02	Professional Services	0.00	0.00	2,500.00	0.00	(2,500.00)
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	(2,500.00)
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	Bond Principal	295,000.00	0.00	295,000.00	100.00	0.00
501.10-02-00	Bond Interest	49,000.00	0.00	25,066.88	51.16	23,933.12
501.10-03-00	Bond Fees	1,000.00	0.00	150.00	15.00	850.00
	TOTAL BOND/LEASE PAYMENTS	345,000.00	0.00	320,216.88	92.82	24,783.12
	TOTAL Brush Creek NID	345,000.00	0.00	322,716.88	93.54	22,283.12
	TOTAL EXPENDITURES	345,000.00	0.00	322,716.88	93.54	22,283.12
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	27,532.08		

*** END OF REPORT ***

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

24 -DEBT SERV-Brink Meyer NID

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	1,700.00	0.00	1,661.64	97.74	38.36
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>235,000.00</u>	<u>0.00</u>	<u>235,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>236,700.00</u>	<u>0.00</u>	<u>236,661.64</u>	<u>99.98</u>	<u>38.36</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Brink Meyer Road NID	<u>240,000.00</u>	<u>0.00</u>	<u>219,833.75</u>	<u>91.60</u>	<u>20,166.25</u>
	TOTAL EXPENDITURES	<u>240,000.00</u>	<u>0.00</u>	<u>219,833.75</u>	<u>91.60</u>	<u>20,166.25</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	3,300.00)	0.00	16,827.89		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

24 -DEBT SERV-Brink Meyer NID

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Brink Meyer Rd NID Spec Assess	1,700.00	0.00	1,661.64	97.74	38.36
41002-00	Penalties	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES		1,700.00	0.00	1,661.64	97.74	38.36
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-01	Tfr from Gen Fd-Property Sale	235,000.00	0.00	235,000.00	100.00	0.00
TOTAL TRANSFERS IN		235,000.00	0.00	235,000.00	100.00	0.00
TOTAL REVENUE		236,700.00	0.00	236,661.64	99.98	38.36
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

24 -DEBT SERV-Brink Meyer NID

Brink Meyer Road NID

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
501.08-02-02	Professional Services	0.00	0.00	2,500.00	0.00	(2,500.00)
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	(2,500.00)
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	Bond Principal	205,000.00	0.00	200,000.00	97.56	5,000.00
501.10-02-00	Bond Interest	34,000.00	0.00	17,183.75	50.54	16,816.25
501.10-03-00	Bond Fees	1,000.00	0.00	150.00	15.00	850.00
	TOTAL BOND/LEASE PAYMENTS	240,000.00	0.00	217,333.75	90.56	22,666.25
	TOTAL Brink Meyer Road NID	240,000.00	0.00	219,833.75	91.60	20,166.25
	TOTAL EXPENDITURES	240,000.00	0.00	219,833.75	91.60	20,166.25
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	3,300.00)	0.00	16,827.89		

*** END OF REPORT ***



**Sewer Services Fund (30)
Year to Date 06/30/2025**

Category	2024 Unaudited	2025 Adopted	2025 Year to Date	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Sewer Charges	\$ 1,693,020	\$ 1,854,000	\$ 873,469	\$ 1,714,000	\$ 1,751,000	\$ 1,751,000	\$ 1,751,000	\$ 1,751,000	\$ 1,751,000
Sewer Tap Fees	17,500	15,000	5,250	6,000	-	-	-	-	-
Sewer Impact Fees	16,767	10,000	4,950	5,000	-	-	-	-	-
MOAW Bill Collection Payment	501	-	-	-	-	-	-	-	-
Grinder Pump Admin Fee	3,850	-	-	-	-	-	-	-	-
Interest Income	3,089	5,000	4,317	7,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous	7,022	-	1,537	2,000	-	-	-	-	-
Total Revenues	1,741,749	1,884,000	889,523	1,734,000	1,756,000	1,756,000	1,756,000	1,756,000	1,756,000
Expenses									
Operating Expenses	1,167,320	940,000	356,315	940,000	968,000	996,000	1,024,000	1,055,000	1,086,000
Capital Expenses	581,170	800,000	41,347	625,000	469,000	595,000	640,000	177,000	1,130,000
Debt Service (Transfer to 34)	30,150	-	-	-	-	-	-	-	-
Transfer to General Fund	370,000	180,000	90,000	180,000	90,000	45,000	23,000	12,000	12,000
Total Expenses	2,148,640	1,920,000	487,662	1,745,000	1,527,000	1,636,000	1,687,000	1,244,001	2,228,002
Increase (Decrease)	(406,891)	(36,000)	401,861	(11,000)	229,000	120,000	69,000	511,999	(472,002)
Beginning Fund Balance	618,615	393,323	211,724	211,724	200,724	429,724	549,724	618,724	1,130,723
Ending Fund Balance	\$ 211,724	\$ 357,323	\$ 613,585	\$ 200,724	\$ 429,724	\$ 549,724	\$ 618,724	\$ 1,130,723	\$ 658,721
Fund Balance %	10%	19%	126%	12%	28%	34%	37%	91%	30%

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

30 -Sewer Service Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	1,879,000.00	147,144.08	883,669.12	47.03	995,330.88
	INTEREST INCOME	5,000.00	1,109.78	4,317.14	86.34	682.86
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>1,537.35</u>	<u>0.00</u>	<u>(1,537.35)</u>
	TOTAL REVENUES	<u>1,884,000.00</u>	<u>148,253.86</u>	<u>889,523.61</u>	<u>47.21</u>	<u>994,476.39</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>1,920,000.00</u>	<u>128,210.97</u>	<u>487,663.11</u>	<u>25.40</u>	<u>1,432,336.89</u>
	TOTAL EXPENDITURES	<u>1,920,000.00</u>	<u>128,210.97</u>	<u>487,663.11</u>	<u>25.40</u>	<u>1,432,336.89</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(36,000.00)	20,042.89	401,860.50		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

30 -Sewer Service Fund

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>OTHER REVENUE</u>						
41501-00	Sewer Charges	1,854,000.00	0.00	0.00	0.00	1,854,000.00
41501-01	Sewer Charges - PCRSD	0.00	147,144.08	860,631.29	0.00	(860,631.29)
41501-02	Sewer Pen/Shutoff Fees - PCRSD	0.00	0.00	12,837.83	0.00	(12,837.83)
41502-00	Sewer Tap Fees	15,000.00	0.00	5,250.00	35.00	9,750.00
41502-01	Sewer Impact Fees	10,000.00	0.00	4,950.00	49.50	5,050.00
41503-00	Mo Am Bill Collection pymt	0.00	0.00	0.00	0.00	0.00
41504-00	Grinder Pump Admin Fee	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	1,879,000.00	147,144.08	883,669.12	47.03	995,330.88
<u>INTEREST INCOME</u>						
41701-00	Interest Income	5,000.00	1,109.78	4,317.14	86.34	682.86
	TOTAL INTEREST INCOME	5,000.00	1,109.78	4,317.14	86.34	682.86
<u>MISCELLANEOUS</u>						
41802		0.00	0.00	0.00	0.00	0.00
41802-00	Leased/Owned Properties	0.00	0.00	0.00	0.00	0.00
41804-00	Miscellaneous Revenue	0.00	0.00	1,537.35	0.00	(1,537.35)
41806-00	Contributed Capital	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	1,537.35	0.00	(1,537.35)
	TOTAL REVENUE	1,884,000.00	148,253.86	889,523.61	47.21	994,476.39
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
501.01-01-00	Salaries	0.00	0.00	0.00	0.00	0.00
501.01-03-00	Overtime	0.00	0.00	0.00	0.00	0.00
501.01-21-00	FICA & Medicare	0.00	0.00	0.00	0.00	0.00
501.01-22-00	Retirement	0.00	0.00	0.00	0.00	0.00
501.01-41-00	Professional Development	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & BENEFITS</u>						
501.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>						
501.03-01-00	Telephone & Voicemail	2,000.00	10.67	845.19	42.26	1,154.81
501.03-02-00	Electricity	60,000.00	6,147.23	33,326.32	55.54	26,673.68
501.03-04-00	Water	5,000.00	430.32	1,345.94	26.92	3,654.06
501.03-09-00	Trash Hauling	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITIES		68,000.00	6,588.22	35,517.45	52.23	32,482.55
<u>CAPITAL EXPENDITURES</u>						
501.04-31-00	Equipment & Machinery	0.00	0.00	0.00	0.00	0.00
501.04-51-00	Sewer Plant Improvements	500,000.00	6,044.44	25,849.85	5.17	474,150.15
501.04-61-00	Pump Station Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		500,000.00	6,044.44	25,849.85	5.17	474,150.15
<u>SUPPLIES & COMMODITIES</u>						
501.05-01-00	Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00
501.05-02-00	Postage	0.00	0.00	0.69	0.00	(0.69)
501.05-04-00	Printing	9,000.00	45.80	45.80	0.51	8,954.20
501.05-06-00	Delinquencies	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES & COMMODITIES		12,000.00	45.80	46.49	0.39	11,953.51
<u>MAINTENANCE</u>						
501.06-01-00	Building Main & Repair	60,000.00	0.00	6,861.66	11.44	53,138.34
501.06-12-00	Pump Stations Maintenance	50,000.00	0.00	5,992.25	11.98	44,007.75
501.06-21-00	Vehicle Repair & Maintenanc	2,000.00	12.00	204.96	10.25	1,795.04
501.06-21-02	Tractor/Lawn Mowing Equipme	15,000.00	0.00	0.00	0.00	15,000.00
501.06-22-00	Vehicle Gas & Oil	2,000.00	359.49	1,337.99	66.90	662.01
501.06-22-01	Equipment Gas & Oil	2,000.00	0.00	0.00	0.00	2,000.00
501.06-33-00	Software Support Agreement	10,000.00	0.00	0.00	0.00	10,000.00
501.06-42-00	Line Maintenance	300,000.00	1,157.00	15,497.00	5.17	284,503.00
501.06-99-00	Other Maintenance	0.00	0.00	32,759.12	0.00	(32,759.12)
TOTAL MAINTENANCE		441,000.00	1,528.49	62,652.98	14.21	378,347.02
<u>CITY SERVICES</u>						
501.07-34-00	Line Repairs	60,000.00	0.00	40,361.25	67.27	19,638.75
501.07-42-00	One Call Utility Locating	3,000.00	0.00	931.50	31.05	2,068.50
501.07-81-00	Contracted Sewer Billing	180,000.00	41,013.66	41,013.66	22.79	138,986.34

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
501.07-82-00	KC Water Depart	33,000.00	0.00	0.00	0.00	33,000.00
501.07-83-00	Platte Co Regional Sewer Di	18,000.00	0.00	5,139.46	28.55	12,860.54
501.07-91-00	Odor Control	35,000.00	0.00	0.00	0.00	35,000.00
501.07-98-00	Deposit Refunds	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SERVICES		329,000.00	41,013.66	87,445.87	26.58	241,554.13
<u>PROFESSIONAL SERVICES</u>						
501.08-01-00	Attorney Fees	0.00	0.00	0.00	0.00	0.00
501.08-03-00	Engineering Fees	40,000.00	1,335.00	15,175.00	37.94	24,825.00
501.08-04-00	Management Contract	345,000.00	56,655.36	169,966.00	49.27	175,034.00
501.08-06-00	Administration Fee	180,000.00	15,000.00	90,000.00	50.00	90,000.00
501.08-07-00	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
501.08-08-00	Sewer Billing Refunds	0.00	0.00	1,009.47	0.00	(1,009.47)
TOTAL PROFESSIONAL SERVICES		565,000.00	72,990.36	276,150.47	48.88	288,849.53
<u>OTHER EXPENDITURES</u>						
501.09-21-00	Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00
501.09-21-01	Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00
501.09-22-00	DNR Fees	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENDITURES		5,000.00	0.00	0.00	0.00	5,000.00
<u>SYSTEM RENEWAL PROJECT</u>						
501.12-11-00	SRF Principal-Transfer to S	0.00	0.00	0.00	0.00	0.00
501.12-11-01	SRF Interest-Transfer to SR	0.00	0.00	0.00	0.00	0.00
501.12-11-02	SRF Admin Fee-Transfer to S	0.00	0.00	0.00	0.00	0.00
TOTAL SYSTEM RENEWAL PROJECT		0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		1,920,000.00	128,210.97	487,663.11	25.40	1,432,336.89
TOTAL EXPENDITURES		1,920,000.00	128,210.97	487,663.11	25.40	1,432,336.89
=====		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR(		36,000.00)	20,042.89	401,860.50		

*** END OF REPORT ***



Internal Services Fund (35)

Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Sale of Vehicles	\$ 35,570	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	2,500	2,500	-	-	-	-	-
Administrative Fees	-	1,193,000	519,000	1,193,000	1,253,000	1,316,000	1,382,000	1,451,000	2,975,000
Total Revenues	35,570	1,193,000	521,500	1,200,500	1,253,000	1,316,000	1,382,000	1,451,000	2,975,000

Expenditures									
Administration	-	416,000	206,143	416,000	437,000	459,000	482,000	506,000	1,037,000
Payroll	-	141,000	60,052	141,000	148,000	155,000	163,000	171,000	351,000
IT	-	154,000	106,265	154,000	162,000	170,000	179,000	188,000	385,000
Fleet	-	205,000	62,474	205,000	215,000	226,000	237,000	249,000	510,000
Building Services	-	122,000	80,088	122,000	128,000	134,000	141,000	148,000	303,000
Risk Mgt	-	160,000	-	160,000	168,000	176,000	185,000	194,000	398,000
Total Expenditures	-	1,198,000	515,022	1,198,000	1,258,000	1,320,000	1,387,000	1,456,000	2,984,000

Increase (decrease)	35,570	(5,000)	6,478	2,500	(5,000)	(4,000)	(5,000)	(5,000)	(9,000)
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Beginning FB	-	32,300	35,570	35,570	38,070	33,070	29,070	24,070	19,070
Ending FB	\$ 35,570	\$ 27,300	\$ 42,048	\$ 38,070	\$ 33,070	\$ 29,070	\$ 24,070	\$ 19,070	\$ 10,070
Fund Balance %		5%	5%	5%	5%	5%	5%	5%	105%

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

35 -Internal Services

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	1,193,000.00	519,000.00	519,000.00	43.50	674,000.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>50.00</u>	<u>2,500.00</u>
	TOTAL REVENUES	<u>1,198,000.00</u>	<u>521,500.00</u>	<u>521,500.00</u>	<u>43.53</u>	<u>676,500.00</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	416,000.00	24,945.39	206,142.23	49.55	209,857.77
	PAYROLL	141,000.00	11,105.84	60,053.14	42.59	80,946.86
	BUILDING SERVICES	154,000.00	24,279.39	80,086.22	52.00	73,913.78
	RISK MANAGEMENT	205,000.00	0.00	0.00	0.00	205,000.00
	FLEET SERVICES	122,000.00	11,078.11	62,474.27	51.21	59,525.73
	TECHNICAL SERVICES	<u>160,000.00</u>	<u>43,498.90</u>	<u>106,265.54</u>	<u>66.42</u>	<u>53,734.46</u>
	TOTAL EXPENDITURES	<u>1,198,000.00</u>	<u>114,907.63</u>	<u>515,021.40</u>	<u>42.99</u>	<u>682,978.60</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	406,592.37	6,478.60		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

35 -Internal Services

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>OTHER REVENUE</u>						
41510-00	INTERNAL SERVICE FUND	<u>1,193,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>43.50</u>	<u>674,000.00</u>
	TOTAL OTHER REVENUE	<u>1,193,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>43.50</u>	<u>674,000.00</u>
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	0.00	2,500.00	2,500.00	0.00	(2,500.00)
41805-00	Sale of Vehicles	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL MISCELLANEOUS	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>50.00</u>	<u>2,500.00</u>
	TOTAL REVENUE	<u>1,198,000.00</u>	<u>521,500.00</u>	<u>521,500.00</u>	<u>43.53</u>	<u>676,500.00</u>
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

35 -Internal Services

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
501.01-01-00	Salaries	225,000.00	15,917.70	106,061.45	47.14	118,938.55
501.01-03-00	Overtime	5,000.00	379.56	2,722.59	54.45	2,277.41
501.01-20-00	Health, Life & Dental	30,000.00	2,362.04	16,029.00	53.43	13,971.00
501.01-21-00	FICA & Medicare	16,000.00	1,169.35	7,855.08	49.09	8,144.92
501.01-22-00	Retirement	35,000.00	2,710.46	18,091.54	51.69	16,908.46
501.01-31-00	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00
501.01-41-00	Membership Fees & Dues - St	1,000.00	0.00	675.10	67.51	324.90
501.01-41-02	Professional Dev - Staff	3,000.00	0.00	4,158.25	138.61	(1,158.25)
TOTAL PERSONNEL		316,000.00	22,539.11	155,593.01	49.24	160,406.99
<u>INSURANCE & BENEFITS</u>						
501.02-02-00	HEALTH LIFE DENTAL EXP	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
501.05-01-00	Office Supplies	4,000.00	458.45	2,347.64	58.69	1,652.36
501.05-02-00	Postage	2,000.00	0.00	232.21	11.61	1,767.79
501.05-04-00	Printing	1,000.00	0.00	0.00	0.00	1,000.00
501.05-05-00	Publications	1,000.00	0.00	0.00	0.00	1,000.00
501.05-06-00	CREDIT CARD PROCESSING FEES	0.00	74.00	91.00	0.00	(91.00)
TOTAL SUPPLIES & COMMODITIES		8,000.00	532.45	2,670.85	33.39	5,329.15
<u>MAINTENANCE</u>						
501.06-22-00	VEHICLE OIL & GAS	0.00	0.00	0.00	0.00	0.00
501.06-34-00	Office Equipment Maintenanc	0.00	124.33	417.20	0.00	(417.20)
501.06-36-00	Software	25,000.00	0.00	30,042.68	120.17	(5,042.68)
TOTAL MAINTENANCE		25,000.00	124.33	30,459.88	121.84	(5,459.88)
<u>CITY SERVICES</u>						
501.07-08-00	Banking Fees	0.00	149.50	582.78	0.00	(582.78)
TOTAL CITY SERVICES		0.00	149.50	582.78	0.00	(582.78)
<u>PROFESSIONAL SERVICES</u>						
501.08-02-00	Auditor Fees	50,000.00	0.00	6,000.00	12.00	44,000.00
501.08-02-02	Professional Services	15,000.00	1,600.00	10,719.67	71.46	4,280.33
TOTAL PROFESSIONAL SERVICES		65,000.00	1,600.00	16,719.67	25.72	48,280.33
<u>OTHER EXPENDITURES</u>						
501.09-20-02	MEETING FOOD	0.00	0.00	0.00	0.00	0.00
501.09-20-07	MEETING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
501.09-21-00	MISC-OTHER	1,000.00	0.00	116.04	11.60	883.96
TOTAL OTHER EXPENDITURES		2,000.00	0.00	116.04	5.80	1,883.96
TOTAL ADMINISTRATION		416,000.00	24,945.39	206,142.23	49.55	209,857.77

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

35 -Internal Services

PAYROLL

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
502.01-01-00	SALARIES	55,000.00	5,492.87	32,957.23	59.92	22,042.77
502.01-03-00	OVERTIME	5,000.00	0.00	4,397.90	87.96	602.10
502.01-20-00	HEALTH, LIFE & DENTAL	8,000.00	577.52	3,176.36	39.70	4,823.64
502.01-21-00	FICA & MEDICARE	5,000.00	412.66	2,816.25	56.33	2,183.75
502.01-22-00	RETIREMENT	12,000.00	912.06	6,202.38	51.69	5,797.62
502.01-31-00	UNIFORMS	0.00	0.00	0.00	0.00	0.00
502.01-41-00	MEMBERSHIP FEES & DUES	1,000.00	0.00	0.00	0.00	1,000.00
502.01-41-02	PROFESSIONAL DEV	3,000.00	0.00	112.34	3.74	2,887.66
502.01-43-00	TUITION REIMBURSEMENT	15,000.00	0.00	0.00	0.00	15,000.00
	TOTAL PERSONNEL	104,000.00	7,395.11	49,662.46	47.75	54,337.54
<u>INSURANCE & BENEFITS</u>						
502.02-03-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
502.02-04-00	UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL INSURANCE & BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00
<u>SUPPLIES & COMMODITIES</u>						
502.05-01-00	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
502.05-02-00	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL SUPPLIES & COMMODITIES	2,000.00	0.00	0.00	0.00	2,000.00
<u>MAINTENANCE</u>						
502.06-34-00	OFFICE EQUIPMENT MAINTENANC	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>						
502.08-01-00	Legal Fees	0.00	315.00	315.00	0.00	(315.00)
502.08-02-02	PROFESSIONAL SERVICES	15,000.00	910.50	6,377.18	42.51	8,622.82
	TOTAL PROFESSIONAL SERVICES	15,000.00	1,225.50	6,692.18	44.61	8,307.82
<u>OTHER EXPENDITURES</u>						
502.09-13-00	HIRING EXPENSE	3,000.00	1,097.48	1,912.96	63.77	1,087.04
502.09-20-02	MEETING FOOD	0.00	0.00	0.00	0.00	0.00
502.09-21-03	EMPLOYEE APPRECIATION	15,000.00	1,387.75	1,785.54	11.90	13,214.46
	TOTAL OTHER EXPENDITURES	18,000.00	2,485.23	3,698.50	20.55	14,301.50
	TOTAL PAYROLL	141,000.00	11,105.84	60,053.14	42.59	80,946.86

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

35 -Internal Services

BUILDING SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INSURANCE & BENEFITS</u>						
503.02-05-00	PROPERTY INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL INSURANCE & BENEFITS	10,000.00	0.00	0.00	0.00	10,000.00
<u>UTILITIES</u>						
503.03-02-00	ELECTRICITY	65,000.00	6,060.26	33,866.27	52.10	31,133.73
503.03-04-00	WATER	9,000.00	283.20	1,485.04	16.50	7,514.96
503.03-05-00	MOBILE PHONES & DATA	1,000.00	0.00	65.51	6.55	934.49
503.03-08-00	INTERNET/CABLE	0.00	0.00	910.30	0.00	(910.30)
503.03-09-00	TRASH HAULING/RECYCLING	1,000.00	75.00	75.00	7.50	925.00
	TOTAL UTILITIES	76,000.00	6,418.46	36,402.12	47.90	39,597.88
<u>SUPPLIES & COMMODITIES</u>						
503.05-01-00	OFFICE SUPPLIES	0.00	0.00	231.74	0.00	(231.74)
	TOTAL SUPPLIES & COMMODITIES	0.00	0.00	231.74	0.00	(231.74)
<u>MAINTENANCE</u>						
503.06-01-00	BUILDING MAIN & REPAIR	35,000.00	16,107.52	30,480.85	87.09	4,519.15
503.06-01-01	HVAC MAINTENANCE & REPAIR	8,000.00	1,339.95	4,104.72	51.31	3,895.28
503.06-02-00	JANITORIAL SERVICES/SUPPLIE	25,000.00	413.46	8,866.79	35.47	16,133.21
	TOTAL MAINTENANCE	68,000.00	17,860.93	43,452.36	63.90	24,547.64
	TOTAL BUILDING SERVICES	154,000.00	24,279.39	80,086.22	52.00	73,913.78

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

35 -Internal Services

RISK MANAGEMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INSURANCE & BENEFITS</u>						
504.02-01-00	LIABILITY INSURANCE	170,000.00	0.00	0.00	0.00	170,000.00
504.02-01-01	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
504.02-05-00	PROPERTY INSURANCE	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL INSURANCE & BENEFITS	<u>205,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,000.00</u>
	TOTAL RISK MANAGEMENT	205,000.00	0.00	0.00	0.00	205,000.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

35 -Internal Services

FLEET SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INSURANCE & BENEFITS</u>						
519.02-05-00	PROPERTY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL INSURANCE & BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00
<u>CAPITAL EXPENDITURES</u>						
519.04-02-00	VEHICLE LEASE	117,000.00	11,078.11	62,474.27	53.40	54,525.73
	TOTAL CAPITAL EXPENDITURES	117,000.00	11,078.11	62,474.27	53.40	54,525.73
	TOTAL FLEET SERVICES	122,000.00	11,078.11	62,474.27	51.21	59,525.73

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

35 -Internal Services

TECHNICAL SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
555.01-01-00	SALARIES	0.00	0.00	0.00	0.00	0.00
555.01-03-00	OVERTIME	0.00	0.00	0.00	0.00	0.00
555.01-20-00	HEALTH, LIFE & DENTAIL	0.00	0.00	0.00	0.00	0.00
555.01-21-00	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
555.01-22-00	RETIREMENT	0.00	0.00	0.00	0.00	0.00
555.01-41-00	MEMBERSHIP FEES & DUES	1,000.00	0.00	0.00	0.00	1,000.00
555.01-41-02	PROFESSIONAL DEV	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00
<u>UTILITIES</u>						
555.03-01-00	TELEPHONE & VOICEMAIL	15,000.00	1,800.80	6,727.07	44.85	8,272.93
555.03-05-00	MOBILE PHONES & DATA	0.00	910.30	4,733.75	0.00	(4,733.75)
	TOTAL UTILITIES	15,000.00	2,711.10	11,460.82	76.41	3,539.18
<u>MAINTENANCE</u>						
555.06-34-00	OFFICE EQUIPMENT MAINTENANC	1,000.00	0.00	107.49	10.75	892.51
555.06-35-00	EQUIPMENT	25,000.00	17,541.30	17,541.30	70.17	7,458.70
555.06-36-00	SOFTWARE	25,000.00	3,418.00	20,558.40	82.23	4,441.60
555.06-37-00	DOMAIN REGISTRATIONS	2,000.00	0.00	170.00	8.50	1,830.00
555.06-38-00	CYBER SECURITY	15,000.00	0.00	479.00	3.19	14,521.00
	TOTAL MAINTENANCE	68,000.00	20,959.30	38,856.19	57.14	29,143.81
<u>PROFESSIONAL SERVICES</u>						
555.08-02-02	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
555.08-03-00	INFORMATION TECHNOLOGY SUPP	75,000.00	19,828.50	55,948.53	74.60	19,051.47
	TOTAL PROFESSIONAL SERVICES	75,000.00	19,828.50	55,948.53	74.60	19,051.47
	TOTAL TECHNICAL SERVICES	160,000.00	43,498.90	106,265.54	66.42	53,734.46
	TOTAL EXPENDITURES	1,198,000.00	114,907.63	515,021.40	42.99	682,978.60
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	406,592.37	6,478.60		

*** END OF REPORT ***



Transportation Fund (40)
06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	\$ 1,602,834	\$ 1,548,000	\$ 902,554	\$ 1,548,000	\$ 1,597,000	\$ 1,620,000	\$ 1,643,000	\$ 1,660,000	\$ 1,669,000
Other	124,140	10,000	24,690	10,000	10,000	10,000	10,000	10,000	10,000
Transfers	243,000	247,000	123,500	247,000	251,000	255,000	259,000	263,000	267,000
Total Revenues	1,969,974	1,805,000	1,050,744	1,805,000	1,858,000	1,885,000	1,912,000	1,933,000	1,946,000

Expenditures									
Salary and Benefits	570,334	758,000	278,518	758,000	773,000	788,000	804,000	820,000	820,000
Operating	478,316	728,000	305,190	728,000	663,000	676,000	690,000	704,000	704,000
Capital	426,484	679,000	53,621	679,000	725,000	400,000	510,000	445,000	530,000
Transfers Out	-	-	-	-	-	-	-	-	-
Total Expenditures	1,475,134	2,165,000	637,329	2,165,000	2,161,000	1,864,000	2,004,000	1,969,000	2,054,000

Increase (decrease)	494,840	(360,000)	413,415	(360,000)	(303,000)	21,000	(92,000)	(36,000)	(108,000)
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Beginning FB	630,577	965,417	1,125,417	1,125,417	765,417	462,417	483,417	391,417	355,417
Ending FB	\$ 1,125,417	\$ 605,417	\$ 1,538,832	\$ 765,417	\$ 462,417	\$ 483,417	\$ 391,417	\$ 355,417	\$ 247,417
Fund Balance % (of OPS)	107%	41%			32%	33%	26%	23%	16%

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

40 -TRANSPORTATION
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	209,000.00	0.00	0.00	0.00	209,000.00
	PERMITS	0.00	0.00	0.00	0.00	0.00
	SALES TAXES	1,349,000.00	114,103.02	902,553.81	66.91	446,446.19
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	24,689.89	0.00	(24,689.89)
	TRANSFERS OUT	<u>247,000.00</u>	<u>20,583.33</u>	<u>123,499.98</u>	<u>50.00</u>	<u>123,500.02</u>
	TOTAL REVENUES	<u>1,805,000.00</u>	<u>134,686.35</u>	<u>1,050,743.68</u>	<u>58.21</u>	<u>754,256.32</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	STREET DEPARTMENT	2,165,000.00	149,058.47	637,328.11	29.44	1,527,671.89
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,165,000.00</u>	<u>149,058.47</u>	<u>637,328.11</u>	<u>29.44</u>	<u>1,527,671.89</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(360,000.00)	(14,372.12)	413,415.57		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

40 -TRANSPORTATION

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41006-00	Parkville Special Rd District	209,000.00	0.00	0.00	0.00	209,000.00
	TOTAL PROPERTY TAXES	209,000.00	0.00	0.00	0.00	209,000.00
<u>PERMITS</u>						
41205-00	Development Permits	0.00	0.00	0.00	0.00	0.00
	TOTAL PERMITS	0.00	0.00	0.00	0.00	0.00
<u>SALES TAXES</u>						
41404-00	City Transportation Sales Tax	835,000.00	89,070.82	483,403.14	57.89	351,596.86
41405-00	Motor Fuel Tax	260,000.00	25,032.20	141,105.88	54.27	118,894.12
41406-00	County Trans Sales Tax	244,000.00	0.00	278,044.79	113.95	(34,044.79)
41407-00	Marketplace TIF Fund Tfr	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL SALES TAXES	1,349,000.00	114,103.02	902,553.81	66.91	446,446.19
<u>OTHER REVENUE</u>						
41504-00	Project Cost Share	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	0.00	0.00	505.13	0.00	(505.13)
41804-00	Grants	0.00	0.00	12,000.00	0.00	(12,000.00)
41805-00	Sale of Transportation Equip.	0.00	0.00	0.00	0.00	0.00
41805-02	City Capital Cost Payments	0.00	0.00	12,184.76	0.00	(12,184.76)
	TOTAL MISCELLANEOUS	0.00	0.00	24,689.89	0.00	(24,689.89)
<u>TRANSFERS OUT</u>						
42010-00	Transfer from General Fund	247,000.00	20,583.33	123,499.98	50.00	123,500.02
	TOTAL TRANSFERS OUT	247,000.00	20,583.33	123,499.98	50.00	123,500.02
	TOTAL REVENUE	1,805,000.00	134,686.35	1,050,743.68	58.21	754,256.32
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
520.01-01-00	SALARIES	444,000.00	25,975.49	172,929.07	38.95	271,070.93
520.01-03-00	OVERTIME	30,000.00	1,819.25	19,075.88	63.59	10,924.12
520.01-20-00	Health, Life, Dental (2025)	81,000.00	6,371.99	36,941.50	45.61	44,058.50
520.01-21-00	FICA & MEDICARE	34,000.00	1,997.72	13,666.60	40.20	20,333.40
520.01-22-00	RETIREMENT	74,000.00	3,373.07	26,643.63	36.00	47,356.37
520.01-35-00	Payroll Admin Fees	23,000.00	9,000.00	9,151.00	39.79	13,849.00
520.01-41-02	PROFESSIONAL DEVELOPMENT	7,000.00	110.00	110.00	1.57	6,890.00
TOTAL PERSONNEL		693,000.00	48,647.52	278,517.68	40.19	414,482.32
<u>INSURANCE & BENEFITS</u>						
520.02-01-00	Liability Insurance	25,000.00	0.00	0.00	0.00	25,000.00
520.02-02-00	HEALTH & UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00	0.00
520.02-03-00	WORKERS COMPENSATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL INSURANCE & BENEFITS		65,000.00	0.00	0.00	0.00	65,000.00
<u>UTILITIES</u>						
520.03-01-00	OFFICE PHONES	3,000.00	0.00	0.00	0.00	3,000.00
520.03-02-00	ELECTRICITY	3,500.00	140.63	2,005.41	57.30	1,494.59
520.03-03-00	NATURAL GAS	3,500.00	83.40	1,962.26	56.06	1,537.74
520.03-04-00	WATER SERVICE / DRINKING	6,500.00	1,383.74	3,693.72	56.83	2,806.28
520.03-05-00	MOBILE PHONES / DATA	3,000.00	128.27	485.02	16.17	2,514.98
520.03-08-00	CABLE / INTERNET	0.00	121.20	684.60	0.00	(684.60)
520.03-09-00	SOLID WASTE / RECYCLING	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL UTILITIES		21,500.00	1,857.24	8,831.01	41.07	12,668.99
<u>CAPITAL EXPENDITURES</u>						
520.04-02-00	Lease Purchase-Vehicle	21,000.00	20,000.00	20,000.00	95.24	1,000.00
520.04-71-00	STREET PROGRAMS	80,000.00	0.00	0.00	0.00	80,000.00
520.04-81-00	CRACK SEAL - ANNUAL PROJECT	0.00	0.00	0.00	0.00	0.00
520.04-83-00	TRAFFIC & STRIPING PROGRAM	55,000.00	0.00	15,000.00	27.27	40,000.00
520.04-85-00	PAVEMENT PRESERVATION PROGR	280,000.00	0.00	0.00	0.00	280,000.00
520.04-85-01	EQUIPMENT - TRANSPORTATION	83,000.00	1,071.38	13,430.87	16.18	69,569.13
520.04-90-00	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
520.04-91-00	ADA ENHANCE & SIDEWALK GAP	160,000.00	5,190.00	5,190.00	3.24	154,810.00
TOTAL CAPITAL EXPENDITURES		679,000.00	26,261.38	53,620.87	7.90	625,379.13
<u>SUPPLIES & COMMODITIES</u>						
520.05-01-00	OFFICE SUPPLIES/CONSUMABLES	1,000.00	205.09	687.55	68.76	312.45
520.05-02-00	POSTAGE	0.00	0.00	0.00	0.00	0.00
520.05-20-00	SMALL OFFICE EQUIPMENT	1,000.00	0.00	71.98	7.20	928.02
520.05-21-00	EQUIP/MATERIALS/TOOLS	7,000.00	51.12	1,925.18	27.50	5,074.82
520.05-31-00	UNIFORMS / CLOTHING	5,000.00	409.91	716.37	14.33	4,283.63
520.05-99-00	MISC/OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & COMMODITIES		14,000.00	666.12	3,401.08	24.29	10,598.92

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>MAINTENANCE</u>						
520.06-01-00	Building Maintenance & Repa	10,000.00	0.00	5,579.78	55.80	4,420.22
520.06-21-00	Vehicle & Equipment Mainten	20,000.00	3,362.32	31,358.86	156.79	(11,358.86)
520.06-22-00	Vehicle & Equipment Gas &	35,000.00	757.09	7,919.88	22.63	27,080.12
TOTAL MAINTENANCE		65,000.00	4,119.41	44,858.52	69.01	20,141.48
<u>CITY SERVICES</u>						
520.07-20-00	Emergency Snow Removal	70,000.00	0.00	47,153.67	67.36	22,846.33
520.07-32-00	Storm Sewers - General Repa	0.00	0.00	0.00	0.00	0.00
520.07-33-00	Street Repair Materials	20,000.00	206.45	1,720.64	8.60	18,279.36
520.07-41-00	Street Lights - Electricity	400,000.00	24,055.17	142,704.06	35.68	257,295.94
520.07-44-00	Street Signs	15,000.00	725.08	1,124.28	7.50	13,875.72
520.07-45-00	Street Sweeping	15,000.00	0.00	8,025.00	53.50	6,975.00
520.07-51-00	MOSQUITO & WEED CONTROL	0.00	0.00	0.00	0.00	0.00
520.07-52-00	Tree Trimming & Removal	10,000.00	1,500.00	6,019.14	60.19	3,980.86
520.07-60-00	Rental Equipment	2,000.00	20.10	195.10	9.76	1,804.90
TOTAL CITY SERVICES		532,000.00	26,506.80	206,941.89	38.90	325,058.11
<u>PROFESSIONAL SERVICES</u>						
520.08-06-00	Administration Fee	89,000.00	38,000.00	38,000.00	42.70	51,000.00
520.08-08-00	Technology Fee	5,000.00	3,000.00	3,000.00	60.00	2,000.00
TOTAL PROFESSIONAL SERVICES		94,000.00	41,000.00	41,000.00	43.62	53,000.00
<u>OTHER EXPENDITURES</u>						
520.09-21-00	Miscellaneous	1,500.00	0.00	157.06	10.47	1,342.94
TOTAL OTHER EXPENDITURES		1,500.00	0.00	157.06	10.47	1,342.94
TOTAL STREET DEPARTMENT		2,165,000.00	149,058.47	637,328.11	29.44	1,527,671.89

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

40 -TRANSPORTATION

TRANSFERS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-22-00	Tfr to Debt Svc Fund -2017	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,165,000.00	149,058.47	637,328.11	29.44	1,527,671.89
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		(360,000.00)	(14,372.12)	413,415.57		

*** END OF REPORT ***



Parks & Recreation Fund (41)
Year-to-date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 Year to Date	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	\$ 1,049,041	1,062,000	\$ 520,398	\$ 1,050,000	\$ 1,059,000	\$ 1,064,000	\$ 1,069,000	\$ 1,074,000	\$ 1,079,000
Program Revenue	45,803	45,000	41,534	45,000	45,800	46,600	47,400	48,300	49,200
Other	76,340	-	30	-	-	-	-	-	-
Grants/Donations	100,805	-	-	-	1,000	1,000	1,000	1,000	1,000
Transfers	426,000	433,000	216,500	433,000	440,000	447,000	455,000	463,000	471,000
Total Revenues	1,697,989	1,540,000	778,462	1,528,000	1,545,800	1,558,600	1,572,400	1,586,300	1,600,200

Expenditures									
Salary and Benefits Parks	583,485	775,000	312,637	775,000	791,000	807,000	823,000	839,000	839,000
Operating	258,805	347,000	156,282	347,000	354,000	361,000	368,000	375,000	375,000
Capital	355,827	850,000	43,759	500,000	950,000	600,000	225,000	100,000	450,000
Transfer to Farmers Mrkt	104,592	520,000	777,817	910,000	-	-	-	-	-
Nature Sanctuary Operations	71,705	47,000	11,469	47,000	47,000	80,000	80,000	80,000	80,000
Total Expenditures	1,374,414	2,539,000	1,301,964	2,579,000	2,142,000	1,848,000	1,496,000	1,394,000	1,744,000

Increase (decrease)	323,575	(999,000)	(523,502)	(1,051,000)	(596,200)	(289,400)	76,400	192,300	(143,800)
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Beginning FB	1,756,951	1,832,951	2,080,526	2,080,526	1,029,526	433,326	143,926	220,326	412,626
Ending FB	\$ 2,080,526	\$ 833,951	\$ 1,557,024	\$ 1,029,526	\$ 433,326	\$ 143,926	\$ 220,326	\$ 412,626	\$ 268,826
Fund Balance % (of OPS)	204%	49%			36%	12%	17%	32%	21%

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

41 -PARKS & RECREATION
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	PERMITS	0.00	0.00	0.00	0.00	0.00
	SALES TAXES	1,062,000.00	94,341.96	520,398.29	49.00	541,601.71
	OTHER REVENUE	45,000.00	6,725.00	41,533.88	92.30	3,466.12
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	29.59	0.00	(29.59)
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>433,000.00</u>	<u>36,083.33</u>	<u>216,499.98</u>	<u>50.00</u>	<u>216,500.02</u>
	TOTAL REVENUES	<u>1,540,000.00</u>	<u>137,150.29</u>	<u>778,461.74</u>	<u>50.55</u>	<u>761,538.26</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	PARKS & RECREATION	1,122,000.00	160,001.66	468,918.80	41.79	653,081.20
	NATURE SANCTUARY	47,000.00	2,040.39	11,468.74	24.40	35,531.26
	TRANSFERS OUT	520,000.00	579,004.62	777,817.00	149.58	(257,817.00)
	CAPITAL OUTLAY	<u>850,000.00</u>	<u>11,975.78</u>	<u>43,758.65</u>	<u>5.15</u>	<u>806,241.35</u>
	TOTAL EXPENDITURES	<u>2,539,000.00</u>	<u>753,022.45</u>	<u>1,301,963.19</u>	<u>51.28</u>	<u>1,237,036.81</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITUR	(999,000.00)	(615,872.16)	(523,501.45)		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

41 -PARKS & RECREATION

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	Park Donations	0.00	0.00	0.00	0.00	0.00
40910-00	Grants	0.00	0.00	0.00	0.00	0.00
	TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00
<u>PERMITS</u>						
41205-00	Development Permits	0.00	0.00	0.00	0.00	0.00
	TOTAL PERMITS	0.00	0.00	0.00	0.00	0.00
<u>SALES TAXES</u>						
41404-00	Park Sales Tax Revenue	1,062,000.00	94,341.96	520,398.29	49.00	541,601.71
	TOTAL SALES TAXES	1,062,000.00	94,341.96	520,398.29	49.00	541,601.71
<u>OTHER REVENUE</u>						
41501-00	Farmers Market	2,000.00	0.00	1,228.88	61.44	771.12
41504-00	Park Shelter Reservations	16,000.00	2,055.00	12,080.00	75.50	3,920.00
41504-01	Sports Field Reservations	12,000.00	480.00	11,140.00	92.83	860.00
41504-02	Special Event Permit	15,000.00	4,190.00	17,085.00	113.90	(2,085.00)
	TOTAL OTHER REVENUE	45,000.00	6,725.00	41,533.88	92.30	3,466.12
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous	0.00	0.00	29.59	0.00	(29.59)
41804-08	Platte County Outreach Grant	0.00	0.00	0.00	0.00	0.00
41804-09	Missouri Cons Cost Share Grant	0.00	0.00	0.00	0.00	0.00
41807-01	Insurance Claim Reimbursements	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	29.59	0.00	(29.59)
<u>TRANSFERS IN</u>						
41903-00	Parks & Rec Program Revenue	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
42001-00	Transfers from Other Funds	433,000.00	36,083.33	216,499.98	50.00	216,500.02
	TOTAL TRANSFERS OUT	433,000.00	36,083.33	216,499.98	50.00	216,500.02
	TOTAL REVENUE	1,540,000.00	137,150.29	778,461.74	50.55	761,538.26
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

41 -PARKS & RECREATION

PARKS & RECREATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
525.01-01-00	SALARIES	448,000.00	32,920.75	188,805.77	42.14	259,194.23
525.01-03-00	OVERTIME	20,000.00	1,336.52	8,251.75	41.26	11,748.25
525.01-05-00	SEASONAL WAGES	51,000.00	3,727.83	24,230.92	47.51	26,769.08
525.01-20-00	Health, Life, Dental (2025)	74,000.00	5,909.40	32,969.12	44.55	41,030.88
525.01-21-00	FICA & MEDICARE	38,000.00	2,810.59	16,360.49	43.05	21,639.51
525.01-22-00	RETIREMENT	67,000.00	4,125.04	29,183.83	43.56	37,816.17
525.01-35-00	Payroll Admin Fees	24,000.00	11,000.00	11,000.00	45.83	13,000.00
525.01-41-00	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	475.00	47.50	525.00
525.01-41-02	PROFESSIONAL DEVELOPMENT	6,000.00	629.00	1,360.13	22.67	4,639.87
TOTAL PERSONNEL		729,000.00	62,459.13	312,637.01	42.89	416,362.99
<u>INSURANCE & BENEFITS</u>						
525.02-01-00	Liability Insurance	26,000.00	0.00	0.00	0.00	26,000.00
525.02-02-00	HEALTH, LIFE & DENTAL	0.00	0.00	0.00	0.00	0.00
525.02-04-00	WORKERS COMPENSATION	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL INSURANCE & BENEFITS		46,000.00	0.00	0.00	0.00	46,000.00
<u>UTILITIES</u>						
525.03-01-00	OFFICE PHONES	4,000.00	0.00	3,480.24	87.01	519.76
525.03-02-00	ELECTRICITY	8,000.00	1,880.71	8,159.02	101.99	(159.02)
525.03-03-00	NATURAL GAS	3,000.00	0.00	582.00	19.40	2,418.00
525.03-04-00	WATER SERVICE / DRINKING	4,000.00	673.13	2,128.61	53.22	1,871.39
525.03-05-00	MOBILE PHONES	1,000.00	144.29	935.72	93.57	64.28
525.03-08-00	CABLE / INTERNET	5,000.00	0.00	0.00	0.00	5,000.00
525.03-09-00	SOLID WASTE / RECYCLING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITIES		26,000.00	2,698.13	15,285.59	58.79	10,714.41
<u>CAPITAL EXPENDITURES</u>						
525.04-02-00	LEASE PURCHASE-VEHICLE	21,000.00	16,000.00	16,000.00	76.19	5,000.00
TOTAL CAPITAL EXPENDITURES		21,000.00	16,000.00	16,000.00	76.19	5,000.00
<u>SUPPLIES & COMMODITIES</u>						
525.05-01-00	OFFICE SUPPLIES/CONSUMABLES	2,000.00	435.89	1,842.39	92.12	157.61
525.05-02-00	POSTAGE	1,000.00	0.00	5.52	0.55	994.48
525.05-04-00	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00
525.05-05-00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
525.05-06-00	CREDIT CARD PROCESSING FEES	0.00	0.00	159.87	0.00	(159.87)
525.05-20-00	SMALL OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
525.05-21-00	EQUIP/MATERIALS/TOOLS	8,000.00	2,213.35	4,545.92	56.82	3,454.08
525.05-31-00	UNIFORMS / CLOTHING	2,000.00	405.54	1,727.65	86.38	272.35
525.05-41-01	PARK RESTROOM SUPPLIES	4,000.00	1,058.76	2,194.50	54.86	1,805.50
525.05-41-02	PARKS TRASH BAGS	4,000.00	1,295.24	2,440.52	61.01	1,559.48
525.05-41-03	PARK ENHANCEMENTS	15,000.00	321.94	10,362.46	69.08	4,637.54
525.05-42-00	PROGRAM SUPPLIES	4,000.00	620.00	1,184.00	29.60	2,816.00
525.05-99-00	MISC/OTHER PURCHASES	2,000.00	0.00	129.00	6.45	1,871.00
TOTAL SUPPLIES & COMMODITIES		45,000.00	6,350.72	24,591.83	54.65	20,408.17

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

41 -PARKS & RECREATION

PARKS & RECREATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>MAINTENANCE</u>						
525.06-01-00	GROUNDS/BLDG-MAINT & REPAIR	10,000.00	4,326.32	8,833.47	88.33	1,166.53
525.06-02-00	JANITORIAL / CLEANING SERVI	2,000.00	0.00	0.00	0.00	2,000.00
525.06-03-00	PARKS RESTROOM MAINTENANCE	5,000.00	1,004.00	1,004.00	20.08	3,996.00
525.06-05-01	PARKS STAGE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
525.06-05-02	PARKS BALLFIELD MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
525.06-05-03	PARKS TRAIL MAINTENANCE	6,000.00	0.00	326.40	5.44	5,673.60
525.06-06-00	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
525.06-11-00	TRAIN DEPOT MAINTENANCE	25,000.00	17,700.00	17,765.41	71.06	7,234.59
525.06-12-00	PLAYGROUND EQUIPMENT&REPAIR	3,000.00	0.00	0.00	0.00	3,000.00
525.06-13-00	PARKS SPIRIT FOUNTAIN MAINT	5,000.00	272.35	872.35	17.45	4,127.65
525.06-21-00	VEHICLE MAINT & REPAIR	8,000.00	3,187.60	14,619.17	182.74	(6,619.17)
525.06-21-01	EQUIPMENT MAINT & REPAIR	5,000.00	326.85	1,669.58	33.39	3,330.42
525.06-21-02	PARKS-TRACTOR/MOWING EQUIP	33,000.00	1,864.61	3,059.61	9.27	29,940.39
525.06-22-00	VEHICLE GAS & OIL	4,000.00	310.22	2,515.63	62.89	1,484.37
525.06-22-01	EQUIPMENT GAS & OIL	5,000.00	237.20	699.55	13.99	4,300.45
525.06-33-00	SOFTWARE SUPPORT AGREEMENT	5,000.00	0.00	0.00	0.00	5,000.00
525.06-34-00	OFFICE EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL MAINTENANCE	123,000.00	29,229.15	51,365.17	41.76	71,634.83
<u>CITY SERVICES</u>						
525.07-02-00	ADVERTISING & MARKETING	1,000.00	1,750.00	1,769.00	176.90	(769.00)
525.07-20-00	PARKS-PORTABLE TOILET RENTA	13,000.00	1,995.90	4,411.78	33.94	8,588.22
525.07-51-00	PARKS-MOW/SEED/WEED/PESTCTL	12,000.00	2,287.98	4,934.20	41.12	7,065.80
525.07-51-01	PARKS LANDSCAPING SUPPLIES	5,000.00	727.98	817.98	16.36	4,182.02
525.07-52-00	PARKS TREE TRIMMING&REMOVAL	25,000.00	0.00	0.00	0.00	25,000.00
525.07-53-00	PARKS-TREE PLANTING	6,000.00	8,216.27	8,216.27	136.94	(2,216.27)
525.07-60-00	PARKS-RENTAL EQUIPMENT	2,000.00	121.16	121.16	6.06	1,878.84
	TOTAL CITY SERVICES	64,000.00	15,099.29	20,270.39	31.67	43,729.61
<u>PROFESSIONAL SERVICES</u>						
525.08-03-00	ENGINEERING & PLANNING FEES	5,000.00	165.24	165.24	3.30	4,834.76
525.08-06-00	Administration Fee	44,000.00	17,000.00	17,000.00	38.64	27,000.00
525.08-06-01	Facility Fee	4,000.00	2,000.00	2,000.00	50.00	2,000.00
525.08-08-00	Technology Fee	14,000.00	9,000.00	9,000.00	64.29	5,000.00
	TOTAL PROFESSIONAL SERVICES	67,000.00	28,165.24	28,165.24	42.04	38,834.76
<u>OTHER EXPENDITURES</u>						
525.09-21-00	PARKS - MISCELLANEOUS EXPEN	1,000.00	0.00	603.57	60.36	396.43
	TOTAL OTHER EXPENDITURES	1,000.00	0.00	603.57	60.36	396.43
	TOTAL PARKS & RECREATION	1,122,000.00	160,001.66	468,918.80	41.79	653,081.20

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

41 -PARKS & RECREATION

NATURE SANCTUARY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
535.01-01-00	SALARIES	16,000.00	1,279.06	8,951.83	55.95	7,048.17
535.01-03-00	OVERTIME - NATURE SANCTUARY	0.00	0.00	14.47	0.00	(14.47)
535.01-20-00	Health, Life, Dental (2025)	0.00	0.00	0.00	0.00	0.00
535.01-21-00	FICA & MEDICARE	1,000.00	97.85	685.94	68.59	314.06
535.01-22-00	RETIREMENT	0.00	0.00	0.00	0.00	0.00
535.01-41-00	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
535.01-41-02	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	76.88	7.69	923.12
TOTAL PERSONNEL		19,000.00	1,376.91	9,729.12	51.21	9,270.88
<u>INSURANCE & BENEFITS</u>						
535.02-02-00	Health Life and Dental	0.00	0.00	0.00	0.00	0.00
535.02-04-00	Unemployment	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>						
535.03-02-00	ELECTRICITY	1,000.00	19.15	120.04	12.00	879.96
TOTAL UTILITIES		1,000.00	19.15	120.04	12.00	879.96
<u>SUPPLIES & COMMODITIES</u>						
535.05-01-00	OFFICE SUPPLIES & CONSUMABL	1,000.00	0.00	188.00	18.80	812.00
535.05-21-00	EQUIPMENT MATERIALS TOOLS	5,000.00	589.55	1,202.77	24.06	3,797.23
535.05-31-00	UNIFORMS & CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00
535.05-42-00	PROGRAM EXPENSES	6,000.00	0.00	0.00	0.00	6,000.00
535.05-43-00	STAFF VOLUNTEER ACKNOWLEDGM	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES & COMMODITIES		14,500.00	589.55	1,390.77	9.59	13,109.23
<u>MAINTENANCE</u>						
535.06-01-00	GROUNDS & BLDG-MAINT REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
535.06-05-03	TRAIL MAINTENANCE	2,500.00	0.00	113.60	4.54	2,386.40
535.06-21-00	VEHICLES MAINT & REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
535.06-21-01	EQUIPMENT MAINT & REPAIR	1,000.00	0.00	35.43	3.54	964.57
535.06-22-00	VEHICLE GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
535.06-22-01	EQUIPMENT GAS & OIL	1,000.00	54.78	54.78	5.48	945.22
TOTAL MAINTENANCE		7,500.00	54.78	203.81	2.72	7,296.19
<u>CITY SERVICES</u>						
535.07-52-00	TREE TRIMMING & REMOVAL	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CITY SERVICES		3,000.00	0.00	0.00	0.00	3,000.00
<u>OTHER EXPENDITURES</u>						
535.09-21-00	MISCELLANEOUS	2,000.00	0.00	25.00	1.25	1,975.00
TOTAL OTHER EXPENDITURES		2,000.00	0.00	25.00	1.25	1,975.00
TOTAL NATURE SANCTUARY		47,000.00	2,040.39	11,468.74	24.40	35,531.26

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

41 -PARKS & RECREATION

TRANSFERS OUT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-00-00	TRANSFERS OUT	<u>520,000.00</u>	<u>579,004.62</u>	<u>777,817.00</u>	<u>149.58</u>	<u>(257,817.00)</u>
	TOTAL TRANSFERS-OTHER SOURCES	<u>520,000.00</u>	<u>579,004.62</u>	<u>777,817.00</u>	<u>149.58</u>	<u>(257,817.00)</u>
	TOTAL TRANSFERS OUT	520,000.00	579,004.62	777,817.00	149.58	(257,817.00)

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

41 -PARKS & RECREATION

CAPITAL OUTLAY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.52-50-00	PARKS PROJECTS CAPITAL OUTL	850,000.00	11,975.78	43,758.65	5.15	806,241.35
	TOTAL CAPITAL OUTLAY	<u>850,000.00</u>	<u>11,975.78</u>	<u>43,758.65</u>	<u>5.15</u>	<u>806,241.35</u>
	TOTAL CAPITAL OUTLAY	850,000.00	11,975.78	43,758.65	5.15	806,241.35
	TOTAL EXPENDITURES	2,539,000.00	753,022.45	1,301,963.19	51.28	1,237,036.81
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(999,000.00)	(615,872.16)	(523,501.45)		

*** END OF REPORT ***



Public Safety Fund (42)
Year to Date 06/30/25

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	\$ 1,029,531	\$ 1,033,000	\$ 518,728	\$ 1,033,000	\$ 1,033,000	\$ 1,559,000	\$ 1,575,000	\$ 1,591,000	\$ 1,607,000
Other	79,575	3,000	2,695	3,000	3,000	3,000	3,000	3,000	3,000
Transfers	1,500,000	1,526,000	763,000	1,526,000	1,500,000	1,526,000	1,552,000	1,578,000	1,605,000
Total Revenues	2,609,106	2,562,000	1,284,423	2,562,000	2,536,000	3,088,000	3,130,000	3,172,000	3,215,000

Expenditures									
Salary and Benefits	1,681,244	2,187,000	898,471	2,200,000	2,310,000	2,426,000	2,547,000	2,674,000	2,808,000
Operating	111,840	401,000	102,688	401,000	405,000	409,000	413,000	417,000	421,000
Capital	35,145	132,000	13,887	132,000	150,000	150,000	-	-	-
CIP	-	-	-	-	30,000	-	-	-	-
Total Expenditures	1,828,229	2,720,000	1,015,046	2,733,000	2,895,000	2,985,000	2,960,000	3,091,000	3,229,000

Increase (decrease)	780,877	(158,000)	269,377	(171,000)	(359,000)	103,000	170,000	81,000	(14,000)
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Beginning Fund Balance	192,285	964,285	973,162	973,162	802,162	443,162	546,162	716,162	797,162
Ending Fund Balance	\$ 973,162	\$ 806,285	\$ 1,242,539	\$ 802,162	\$ 443,162	\$ 546,162	\$ 716,162	\$ 797,162	\$ 783,162
Fund Balance % (of OPS)	53%	30%	122%	29%	15%	18%	24%	26%	24%

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

42 -PUBLIC SAFETY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PERMITS	0.00	0.00	0.00	0.00	0.00
	SALES TAXES	1,033,000.00	94,062.80	518,728.41	50.22	514,271.59
	COURT REVENUE	3,000.00	475.00	2,470.00	82.33	530.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	225.00	0.00	(225.00)
	TRANSFERS IN	<u>1,526,000.00</u>	<u>127,166.66</u>	<u>762,999.96</u>	<u>50.00</u>	<u>763,000.04</u>
	TOTAL REVENUES	<u>2,562,000.00</u>	<u>221,704.46</u>	<u>1,284,423.37</u>	<u>50.13</u>	<u>1,277,576.63</u>
<u>EXPENDITURE SUMMARY</u>						
	POLICE DEPARTMENT	2,685,000.00	240,293.35	1,015,046.19	37.80	1,669,953.81
	CAPITAL OUTLAY	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL EXPENDITURES	<u>2,720,000.00</u>	<u>240,293.35</u>	<u>1,015,046.19</u>	<u>37.32</u>	<u>1,704,953.81</u>
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(158,000.00)	(18,588.89)	269,377.18		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

42 -PUBLIC SAFETY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERMITS</u>						
41205-00	Development Permits	0.00	0.00	0.00	0.00	0.00
	TOTAL PERMITS	0.00	0.00	0.00	0.00	0.00
<u>SALES TAXES</u>						
41404-00	Police Sales Tax	1,033,000.00	94,062.80	518,728.41	50.22	514,271.59
	TOTAL SALES TAXES	1,033,000.00	94,062.80	518,728.41	50.22	514,271.59
<u>COURT REVENUE</u>						
41603-00	POLICE REPORTS	3,000.00	475.00	2,470.00	82.33	530.00
	TOTAL COURT REVENUE	3,000.00	475.00	2,470.00	82.33	530.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	0.00	0.00	225.00	0.00	(225.00)
	TOTAL MISCELLANEOUS	0.00	0.00	225.00	0.00	(225.00)
<u>TRANSFERS IN</u>						
41901-00	TRANSFER FROM GENERAL FUND	1,526,000.00	127,166.66	762,999.96	50.00	763,000.04
	TOTAL TRANSFERS IN	1,526,000.00	127,166.66	762,999.96	50.00	763,000.04
	TOTAL REVENUE	2,562,000.00	221,704.46	1,284,423.37	50.13	1,277,576.63
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
505.01-01-00	SALARIES	1,334,000.00	95,761.33	551,931.13	41.37	782,068.87
505.01-03-00	POLICE OVERTIME	65,000.00	3,802.42	89,975.41	138.42	(24,975.41)
505.01-20-00	Health, Life, Dental (2025)	201,000.00	10,537.62	65,210.58	32.44	135,789.42
505.01-21-00	FICA W/H	95,000.00	7,438.86	47,939.69	50.46	47,060.31
505.01-22-00	RETIREMENT	293,000.00	17,932.82	122,335.75	41.75	170,664.25
505.01-35-00	Payroll Administration Fee	48,000.00	20,000.00	20,000.00	41.67	28,000.00
TOTAL PERSONNEL		2,036,000.00	155,473.05	897,392.56	44.08	1,138,607.44
<u>INSURANCE & BENEFITS</u>						
505.02-01-00	Liability Insurance	72,000.00	0.00	0.00	0.00	72,000.00
505.02-02-00	HEALTH LIFE DENTAL INSURE	0.00	(71.09)	(213.27)	0.00	213.27
505.02-03-00	WORKERS COMPENSATION	70,000.00	0.00	0.00	0.00	70,000.00
505.02-34-00	PHONE ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00
505.02-41-00	MEMBERSHIP FEES/DUES	2,000.00	0.00	555.00	27.75	1,445.00
505.02-42-00	PROFESSIONAL DEVELOPMENT	5,000.00	453.49	736.35	14.73	4,263.65
TOTAL INSURANCE & BENEFITS		151,000.00	382.40	1,078.08	0.71	149,921.92
<u>UTILITIES</u>						
505.03-01-00	TELEPHONE SERVICES	3,000.00	201.00	1,551.41	51.71	1,448.59
505.03-02-00	ELECTRICITY SERVICES	0.00	0.00	0.00	0.00	0.00
505.03-03-00	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
505.03-04-00	WATER SERVICE	0.00	0.00	0.00	0.00	0.00
505.03-05-00	MOBILE PHONES & DATA SERVIC	5,000.00	125.36	250.72	5.01	4,749.28
505.03-06-00	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES		8,000.00	326.36	1,802.13	22.53	6,197.87
<u>CAPITAL EXPENDITURES</u>						
505.04-01-00	Vehicle	0.00	0.00	0.00	0.00	0.00
505.04-02-00	Lease Purchase-Vehicle	32,000.00	12,000.00	12,000.00	37.50	20,000.00
505.04-11-00	Computer Replacement Progra	65,000.00	0.00	1,887.22	2.90	63,112.78
TOTAL CAPITAL EXPENDITURES		97,000.00	12,000.00	13,887.22	14.32	83,112.78
<u>SUPPLIES & COMMODITIES</u>						
505.05-01-00	OFFICE SUPPLIES/CONSUMABLES	3,000.00	0.00	140.26	4.68	2,859.74
505.05-02-00	POSTAGE & PRINTING	2,000.00	160.00	277.61	13.88	1,722.39
505.05-20-00	SMALL OFFICE EQUIPMENT	1,000.00	0.00	49.99	5.00	950.01
505.05-21-00	EQUIPMENT & HANDTOOLS	40,000.00	0.00	27.88	0.07	39,972.12
505.05-22-00	DATA TERMINAL	8,000.00	268.20	1,341.00	16.76	6,659.00
505.05-30-00	UNIFORMS	10,000.00	1,021.97	2,569.23	25.69	7,430.77
505.05-99-00	OTHER/MISC PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES & COMMODITIES		65,000.00	1,450.17	4,405.97	6.78	60,594.03
<u>MAINTENANCE</u>						
505.06-00-00	Lease/Rent Payments	18,000.00	0.00	0.00	0.00	18,000.00
505.06-01-00	BUILDING REPAIR & MAINTENAN	6,000.00	0.00	365.00	6.08	5,635.00
505.06-20-00	VEHICLE REPAIR & MAINTENENA	20,000.00	1,370.00	4,622.77	23.11	15,377.23
505.06-21-00	EQUIPMENT REPAIR & MAINTENA	7,000.00	0.00	2,280.00	32.57	4,720.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
505.06-22-00	VEHICLE GAS & OIL	45,000.00	2,129.34	12,372.71	27.49	32,627.29
505.06-32-00	CRIMESTAR MAINTENANCE	42,000.00	0.00	0.00	0.00	42,000.00
505.06-34-00	OFFICE EQUIP MAINTENANCE	2,000.00	20.51	199.63	9.98	1,800.37
	TOTAL MAINTENANCE	140,000.00	3,519.85	19,840.11	14.17	120,159.89
<u>CITY SERVICES</u>						
505.07-01-00	HIRING EXPENSES / RECRUITME	20,000.00	0.00	1,340.12	6.70	18,659.88
505.07-02-00	CRIME COMMISSION	2,000.00	0.00	1,500.00	75.00	500.00
505.07-03-00	LAB WORK / CRIME SCENE	2,000.00	0.00	0.00	0.00	2,000.00
505.07-04-00	CONTRACTUAL SERVICE AGREEME	2,000.00	130.00	800.00	40.00	1,200.00
505.07-05-00	OTHER/MISC CITY SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
505.07-99-00	FOPAS - DOG BOARDING	6,000.00	0.00	6,000.00	100.00	0.00
	TOTAL CITY SERVICES	34,000.00	130.00	9,640.12	28.35	24,359.88
<u>PROFESSIONAL SERVICES</u>						
505.08-06-00	Administration Fee	44,000.00	6,000.00	6,000.00	13.64	38,000.00
505.08-06-01	Facility Fee	51,000.00	26,000.00	26,000.00	50.98	25,000.00
505.08-08-00	Technology Fee	56,000.00	35,000.00	35,000.00	62.50	21,000.00
	TOTAL PROFESSIONAL SERVICES	151,000.00	67,000.00	67,000.00	44.37	84,000.00
<u>OTHER EXPENDITURES</u>						
505.09-21-00	MISCELLANEOUS	1,000.00	11.52	0.00	0.00	1,000.00
505.09-22-00	HARVESTER DEER DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER EXPENDITURES	3,000.00	11.52	0.00	0.00	3,000.00
	TOTAL POLICE DEPARTMENT	2,685,000.00	240,293.35	1,015,046.19	37.80	1,669,953.81

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

42 -PUBLIC SAFETY

CAPITAL OUTLAY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.52-50-00	Police Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00
	TOTAL CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00
	TOTAL CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00
	TOTAL EXPENDITURES	2,720,000.00	240,293.35	1,015,046.19	37.32	1,704,953.81
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	158,000.00	(18,588.89)	269,377.18		

*** END OF REPORT ***



Fewson Fund (45)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Interest	\$ 20,802	\$ 7,000	\$ 5,907	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Total Revenues	20,802	7,000	5,907	12,000	12,000	12,000	12,000	12,000	12,001
Expenditures									
Operating	173	-	156	156	150	150	150	150	150
Capital	-	35,000	-	-	3,500	6,000	6,000	6,000	-
Total Expenditures	173	35,000	156	156	3,650	6,150	6,150	6,150	150
Increase (decrease)	20,629	(28,000)	5,751	11,844	8,350	5,850	5,850	5,850	11,851
Beginning Fund Balance	613,448	620,298	525,000	525,000	525,000	533,350	539,200	545,050	550,900
Ending Fund Balance	\$ 634,077	\$ 592,298	\$ 530,751	\$ 536,844	\$ 533,350	\$ 539,200	\$ 545,050	\$ 550,900	\$ 562,751
Required Minimum	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,001

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

45 -FEWSON PROJECT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST INCOME	7,000.00	0.00	5,907.16	84.39	1,092.84
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	7,000.00	0.00	5,907.16	84.39	1,092.84
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>35,000.00</u>	<u>15.50</u>	<u>155.75</u>	<u>0.45</u>	<u>34,844.25</u>
	TOTAL EXPENDITURES	35,000.00	15.50	155.75	0.45	34,844.25
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	28,000.00)	(15.50)	5,751.41		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

45 -FEWSON PROJECT

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INTEREST INCOME</u>						
41701-01	Interest Income	7,000.00	0.00	5,907.16	84.39	1,092.84
	TOTAL INTEREST INCOME	7,000.00	0.00	5,907.16	84.39	1,092.84
<u>MISCELLANEOUS</u>						
41804-00	Gain on Investment	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	7,000.00	0.00	5,907.16	84.39	1,092.84
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

45 -FEWSON PROJECT

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-01-00	Capital Expenditures	35,000.00	0.00	0.00	0.00	35,000.00
	TOTAL CAPITAL EXPENDITURES	35,000.00	0.00	0.00	0.00	35,000.00
<u>OTHER EXPENDITURES</u>						
501.09-50-01	Trust Fees	0.00	15.50	155.75	0.00	(155.75)
501.09-51-01	Federal Tax	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENDITURES	0.00	15.50	155.75	0.00	(155.75)
	TOTAL ADMINISTRATION	35,000.00	15.50	155.75	0.45	34,844.25
	TOTAL EXPENDITURES	35,000.00	15.50	155.75	0.45	34,844.25
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	28,000.00)	(15.50)	5,751.41		

*** END OF REPORT ***



Guest Tax / Economic Development Fund (46)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Guest Room Tax	\$ 116,605	\$ 102,000	\$ 48,448	\$ 102,000	\$ 104,000	\$ 106,000	\$ 108,000	\$ 110,000	\$ 112,000
Total Revenues	116,605	102,000	48,448	102,000	104,000	106,000	108,000	110,000	112,000
Expenditures									
Operating	15,000	28,000	10,000	10,000	29,000	30,000	31,000	32,000	33,000
FIFA26 impact	-	10,000	-	10,000	30,000	-	-	-	-
Developer Reimbursement	77,929	68,000	31,512	77,929	70,000	71,000	72,000	74,000	75,000
Total Expenditures	92,929	106,000	41,512	97,929	129,000	101,000	103,000	106,000	108,000
Increase (decrease)	23,676	(4,000)	6,936	4,071	(25,000)	5,000	5,000	4,000	4,000
Beginning FB	37,304	47,304	60,980	60,980	65,051	40,051	45,051	50,051	54,051
Ending FB	\$ 60,980	\$ 43,304	\$ 67,916	\$ 65,051	\$ 40,051	\$ 45,051	\$ 50,051	\$ 54,051	\$ 58,051



Guest Tax / Economic Development Fund (46)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
Revenues								
Guest Room Tax	\$ 116,605	\$ 102,000	\$ 48,448	\$ 102,000	\$ 104,000	\$ 106,000	\$ 108,000	\$ 110,000
Total Revenues	116,605	102,000	48,448	102,000	104,000	106,000	108,000	110,000
Expenditures								
Operating	15,000	28,000	10,000	10,000	29,000	30,000	31,000	32,000
FIFA26 impact	-	10,000	-	10,000	30,000	-	-	-
Developer Reimbursement	77,929	68,000	31,512	77,929	70,000	71,000	72,000	74,000
Total Expenditures	92,929	106,000	41,512	97,929	129,000	101,000	103,000	106,000
Increase (decrease)	23,676	(4,000)	6,936	4,071	(25,000)	5,000	5,000	4,000
Beginning FB	37,304	47,304	60,980	60,980	65,051	40,051	45,051	50,051
Ending FB	\$ 60,980	\$ 43,304	\$ 67,916	\$ 65,051	\$ 40,051	\$ 45,051	\$ 50,051	\$ 54,051

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	100,000.00	14,120.56	48,447.70	48.45	51,552.30
	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>100,000.00</u>	<u>14,120.56</u>	<u>48,447.70</u>	<u>48.45</u>	<u>51,552.30</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>106,000.00</u>	<u>20,117.62</u>	<u>41,511.68</u>	<u>39.16</u>	<u>64,488.32</u>
	TOTAL EXPENDITURES	<u>106,000.00</u>	<u>20,117.62</u>	<u>41,511.68</u>	<u>39.16</u>	<u>64,488.32</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	6,000.00	(5,997.06)	6,936.02		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Guest Room Tax	100,000.00	14,120.56	48,447.70	48.45	51,552.30
	TOTAL PROPERTY TAXES	100,000.00	14,120.56	48,447.70	48.45	51,552.30
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	100,000.00	14,120.56	48,447.70	48.45	51,552.30
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

46 -GUEST ROOM / ECO DEVO

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CITY SERVICES</u>						
501.07-02-00	Advertising	0.00	0.00	0.00	0.00	0.00
501.07-03-00	Economic Development	<u>38,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>26.32</u>	<u>28,000.00</u>
TOTAL CITY SERVICES		38,000.00	10,000.00	10,000.00	26.32	28,000.00
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-00-00	Tfr to TIF Special Allocati	<u>68,000.00</u>	<u>10,117.62</u>	<u>31,511.68</u>	<u>46.34</u>	<u>36,488.32</u>
TOTAL TRANSFERS-OTHER SOURCES		<u>68,000.00</u>	<u>10,117.62</u>	<u>31,511.68</u>	<u>46.34</u>	<u>36,488.32</u>
TOTAL ADMINISTRATION		106,000.00	20,117.62	41,511.68	39.16	64,488.32
TOTAL EXPENDITURES		<u>106,000.00</u>	<u>20,117.62</u>	<u>41,511.68</u>	<u>39.16</u>	<u>64,488.32</u>
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		6,000.00	(5,997.06)	6,936.02		

*** END OF REPORT ***



Stormwater Fund (47)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Transfers In	\$ 185,000	\$ 270,000	\$ 67,500	\$ 270,000	\$ 278,000	\$ 286,000	\$ 295,000	\$ 304,000	\$ 312,000
Total Revenues	185,000	270,000	67,500	270,000	278,000	286,000	295,000	304,000	312,000
Expenditures									
Projects (Storm-water, etc)	-	75,000	8,710	75,000	25,000	25,000	25,000	25,000	25,000
Capital (incl debt service)	-	230,000	-	230,000	165,000	125,000	275,000	225,000	325,000
Total Expenditures	-	305,000	8,710	305,000	190,000	150,000	300,000	250,000	350,000
Increase (decrease)	185,000	(35,000)	58,790	(35,000)	88,000	136,000	(5,000)	54,000	(38,000)
Beginning FB	-	135,000	185,000	185,000	150,000	238,000	374,000	369,000	423,000
Ending FB	\$ 185,000	\$ 100,000	\$ 243,790	\$ 150,000	\$ 238,000	\$ 374,000	\$ 369,000	\$ 423,000	\$ 385,000

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

47 -STORMWATER
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>270,000.00</u>	<u>0.00</u>	<u>67,500.00</u>	<u>25.00</u>	<u>202,500.00</u>
	TOTAL REVENUES	<u>270,000.00</u>	<u>0.00</u>	<u>67,500.00</u>	<u>25.00</u>	<u>202,500.00</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	STORM WATER	<u>305,000.00</u>	<u>0.00</u>	<u>8,710.00</u>	<u>2.86</u>	<u>296,290.00</u>
	TOTAL EXPENDITURES	<u>305,000.00</u>	<u>0.00</u>	<u>8,710.00</u>	<u>2.86</u>	<u>296,290.00</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR(	35,000.00)	0.00	58,790.00		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

47 -STORMWATER
FINANCIAL SUMMARY
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	TRANSFER IN	270,000.00	0.00	67,500.00	25.00	202,500.00
	TOTAL TRANSFERS IN	270,000.00	0.00	67,500.00	25.00	202,500.00
	TOTAL REVENUE	270,000.00	0.00	67,500.00	25.00	202,500.00
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

47 -STORMWATER

STORM WATER

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
521.04-51-00	CAPITAL PROJECT EXPENDITURE	100,000.00	0.00	0.00	0.00	100,000.00
	TOTAL CAPITAL EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00
<u>CITY SERVICES</u>						
521.07-32-00	STORM SEWERS GENERAL REPAIR	75,000.00	0.00	0.00	0.00	75,000.00
	TOTAL CITY SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
<u>PROFESSIONAL SERVICES</u>						
521.08-03-00	ENGINEERING AND PLANNING FE	130,000.00	0.00	8,710.00	6.70	121,290.00
	TOTAL PROFESSIONAL SERVICES	130,000.00	0.00	8,710.00	6.70	121,290.00
	TOTAL STORM WATER	305,000.00	0.00	8,710.00	2.86	296,290.00
	TOTAL EXPENDITURES	305,000.00	0.00	8,710.00	2.86	296,290.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR(	35,000.00)	0.00	58,790.00		

*** END OF REPORT ***



Use Tax Fund (48)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	\$ 1,044,948	\$ 1,005,000	\$ 672,979	\$ 1,005,000	\$ 1,100,000	\$ 1,111,000	\$ 1,122,000	\$ 1,133,000	\$ 1,144,000
Total Revenues	1,044,948	1,005,000	672,979	1,005,000	1,100,000	1,111,000	1,122,000	1,133,000	1,144,001

Expenditures									
Street Capital	\$ 104,853	\$ 1,000,000	39,524	912,000	940,000	543,000	700,000	700,000	1,000,000
Street Maintenance	-	180,000	-	180,000	180,000	180,000	180,000	180,000	180,000
Park Trail Maint & Capital	-	250,000	-	250,000	150,000	175,000	200,000	200,000	250,000
Total Expenditures	\$ 104,853	\$ 1,430,000	39,524	1,342,000	1,270,000	898,000	1,080,000	1,080,000	1,430,000
Increase (decrease)	940,095	(425,000)	633,455	(337,000)	(170,000)	213,000	42,000	53,000	(285,999)
Beginning FB	-	695,253	940,095	940,095	603,095	433,095	646,095	688,095	741,095
Ending FB	\$ 940,095	\$ 270,253	\$ 1,573,550	\$ 603,095	\$ 433,095	\$ 646,095	\$ 688,095	\$ 741,095	\$ 455,096
Street Capital Portion of FB	563,914	109,582	955,096	295,114	59,114	227,154	245,234	270,354	2,514
Street Maintenance Portion of FB	167,192	82,520	274,868	147,992	143,992	141,752	141,272	142,552	145,592
Park Trail Maint and Captl FB	208,990	78,151	343,585	159,990	229,990	277,190	301,590	328,190	306,990

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

48 -USE TAX

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	SALES TAXES	1,005,000.00	107,095.52	672,979.44	66.96	332,020.56
	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	1,005,000.00	107,095.52	672,979.44	66.96	332,020.56
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	1,000,000.00	39,524.05	39,524.05	3.95	960,475.95
	STREETS	180,000.00	0.00	0.00	0.00	180,000.00
	PARKS & RECREATION	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
	TOTAL EXPENDITURES	1,430,000.00	39,524.05	39,524.05	2.76	1,390,475.95
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	425,000.00)	67,571.47	633,455.39		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

48 -USE TAX

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>SALES TAXES</u>						
41408-00	Use Tax Revenue	<u>1,005,000.00</u>	<u>107,095.52</u>	<u>672,979.44</u>	<u>66.96</u>	<u>332,020.56</u>
	TOTAL SALES TAXES	<u>1,005,000.00</u>	<u>107,095.52</u>	<u>672,979.44</u>	<u>66.96</u>	<u>332,020.56</u>
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	<u>1,005,000.00</u>	<u>107,095.52</u>	<u>672,979.44</u>	<u>66.96</u>	<u>332,020.56</u>
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

48 -USE TAX
ADMINISTRATION
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-01-00	Capital Projects - Use Tax	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-00-00	Transfers Out	1,000,000.00	39,524.05	39,524.05	3.95	960,475.95
	TOTAL TRANSFERS-OTHER SOURCES	1,000,000.00	39,524.05	39,524.05	3.95	960,475.95
	TOTAL ADMINISTRATION	1,000,000.00	39,524.05	39,524.05	3.95	960,475.95

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

48 -USE TAX

STREETS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
520.04-90-00	CURB MAINTENANCE PROGRAM	180,000.00	0.00	0.00	0.00	180,000.00
	TOTAL CAPITAL EXPENDITURES	180,000.00	0.00	0.00	0.00	180,000.00
	TOTAL STREETS	180,000.00	0.00	0.00	0.00	180,000.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

48 -USE TAX
 PARKS & RECREATION
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>MAINTENANCE</u>						
525.06-05-03	PARKS TRAIL PROGRAM	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL MAINTENANCE	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL PARKS & RECREATION	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL EXPENDITURES	1,430,000.00	39,524.05	39,524.05	2.76	1,390,475.95
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR(	425,000.00)	67,571.47	633,455.39		

*** END OF REPORT ***



Emergency Reserve Fund (50)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	YTD 2025	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Interest	\$ 57,088	\$ -	\$ 21,760	\$ 21,760	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	118,000	136,000	136,000	136,000	-	-	-	-	-
Total Revenues	175,088	136,000	157,760	157,760	-	-	-	-	-
Expenditures									
Transfers Out		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-	-
Increase (decrease)	175,088	136,000	157,760	157,760	-	-	-	-	-
Beginning Fund Balance	1,332,108	1,450,208	1,507,196	1,507,196	1,664,956	1,664,956	1,664,956	1,664,956	1,664,956
Ending Fund Balance	1,507,196	1,586,208	1,664,956	1,664,956	1,664,956	1,664,956	1,664,956	1,664,956	1,664,956

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST INCOME	0.00	11,352.96	21,760.16	0.00	(21,760.16)
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	136,000.00	0.00	0.00	0.00	136,000.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>136,000.00</u>	<u>0.00</u>	<u>(136,000.00)</u>
	TOTAL REVENUES	<u>136,000.00</u>	<u>11,352.96</u>	<u>157,760.16</u>	<u>116.00</u>	<u>(21,760.16)</u>
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	11,352.96	21,760.16	0.00	(21,760.16)
	TOTAL INTEREST INCOME	0.00	11,352.96	21,760.16	0.00	(21,760.16)
<u>MISCELLANEOUS</u>						
41804-10	GAIN ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	TRANSFER FROM THE GEN FUND	136,000.00	0.00	0.00	0.00	136,000.00
	TOTAL TRANSFERS IN	136,000.00	0.00	0.00	0.00	136,000.00
<u>TRANSFERS OUT</u>						
42001-00	Transfers from General Fund	0.00	0.00	136,000.00	0.00	(136,000.00)
	TOTAL TRANSFERS OUT	0.00	0.00	136,000.00	0.00	(136,000.00)
	TOTAL REVENUE	136,000.00	11,352.96	157,760.16	116.00	(21,760.16)
		=====	=====	=====	=====	=====

*** END OF REPORT ***



Parkville Nature Sanctuary (60)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	YTD 2025	Revised 2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Program Revenue	\$ -	\$ 1,000	280	300	300	300	-	-	-
Donations/Grants	3,012	1,000	3,970	4,000	3,000	3,000	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	3,012	2,000	4,250	4,300	3,300	3,300	-	-	-
Expenditures									
Salary and Benefits	-	-	-	-	-	-	-	-	-
Operating	26,202	-	22	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Capital	8,530	200,000	-	10,312	100,000	100,000	-	-	-
Total Expenditures	34,732	200,000	22	10,312	100,000	100,000	-	-	-
Increase (decrease)	(31,720)	(198,000)	4,228	(6,012)	(96,700)	(96,700)	-	-	-
Beginning FB	231,132	198,000	199,412	199,412.29	193,400	96,700	0	0	0
Ending FB	\$ 199,412	\$ 0	\$ 203,640	\$ 193,400	\$ 96,700	\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance %	761%	0%	0%	0%	0%	0%	0%		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

60 -NATURE SANCTUARY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	2,000.00	75.00	4,250.00	212.50	(2,250.00)
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	2,000.00	75.00	4,250.00	212.50	(2,250.00)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	NATURE SANCTUARY	<u>200,000.00</u>	<u>0.00</u>	<u>21.99</u>	<u>0.01</u>	<u>199,978.01</u>
	TOTAL EXPENDITURES	200,000.00	0.00	21.99	0.01	199,978.01
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	198,000.00)	75.00	4,228.01		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

60 -NATURE SANCTUARY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	Donations	1,000.00	5.00	3,970.00	397.00	(2,970.00)
40903-00	Programs	1,000.00	0.00	0.00	0.00	1,000.00
40906-00	Girl Scout Cabin Rental	0.00	70.00	280.00	0.00	(280.00)
40910-00	Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DONATIONS	2,000.00	75.00	4,250.00	212.50	(2,250.00)
<u>TRANSFERS OUT</u>						
42001-00	TRSF TO PNS FROM GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	2,000.00	75.00	4,250.00	212.50	(2,250.00)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

60 -NATURE SANCTUARY

NATURE SANCTUARY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
535.01-01-00	SALARIES	0.00	0.00	0.00	0.00	0.00
535.01-03-00	OVERTIME	0.00	0.00	0.00	0.00	0.00
535.01-21-00	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
535.01-22-00	RETIREMENT	0.00	0.00	0.00	0.00	0.00
535.01-41-00	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
535.01-41-02	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & BENEFITS</u>						
535.02-02-00	HEALTH & UNEMPLOY INSURANC	0.00	0.00	0.00	0.00	0.00
535.02-04-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>						
535.03-02-00	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
535.03-05-00	MOBILE PHONES & PAGERS	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
535.05-01-00	OFFICE SUPPLIES/CONSUMABLES	0.00	0.00	0.00	0.00	0.00
535.05-02-00	POSTAGE	0.00	0.00	0.00	0.00	0.00
535.05-04-00	PRINTING	0.00	0.00	0.00	0.00	0.00
535.05-20-00	SMALL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535.05-21-00	EQUIP/MATERIALS/TOOLS	0.00	0.00	21.99	0.00	(21.99)
535.05-31-00	UNIFORMS / CLOTHING	0.00	0.00	0.00	0.00	0.00
535.05-41-00	MATERIALS	0.00	0.00	0.00	0.00	0.00
535.05-42-00	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
535.05-43-00	VOLUNTEER ACKNOWLEDGEMENT	0.00	0.00	0.00	0.00	0.00
535.05-99-00	MISC/OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & COMMODITIES		0.00	0.00	21.99	0.00	(21.99)
<u>MAINTENANCE</u>						
535.06-01-00	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
535.06-02-00	JANITORIAL / CLEANING SERVI	0.00	0.00	0.00	0.00	0.00
535.06-05-03	TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535.06-21-00	VEHICLE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
535.06-21-01	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
535.06-22-00	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00
535.06-22-01	EQUIPMENT GAS & OIL	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>						
535.09-21-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

60 -NATURE SANCTUARY
 NATURE SANCTUARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
535.53-50-00	Nature Sanctuary CIP	200,000.00	0.00	0.00	0.00	200,000.00
	TOTAL CAPITAL OUTLAY	200,000.00	0.00	0.00	0.00	200,000.00
	TOTAL NATURE SANCTUARY	200,000.00	0.00	21.99	0.01	199,978.01
	TOTAL EXPENDITURES	200,000.00	0.00	21.99	0.01	199,978.01
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR(		198,000.00)	75.00	4,228.01		

*** END OF REPORT ***



Capital Projects - Farmers Market Fund (61)
Year-to-date 6/30/2025

Category	2024 Unaudited	2025 Adopted	2025 Year to Date	2025 Revised	2026 Forecast
Revenues					
Grants/other	\$ -	\$ 1,165,000	\$ -	\$ 1,000,000	\$ -
Transfers (Parks & Rec - Street & Land Scaping)			92,817	225,000	
Transfer prior insurance proceeds			165,000	165,000	
Transfers (Parks & Rec)	104,592	520,000	520,000	520,000	-
Transfer (Transportation)	-	-	-	38,424	
Total Revenues	104,592	1,685,000	777,817	1,948,424	-
Expenditures					
Engineering	102,247	100,000	32,182	100,000	-
Street & Landscaping				256,296	
Construction (includes PW share)	2,345	1,585,000	745,790	1,592,128	-
Total Expenditures	104,592	1,685,000	777,972	1,948,424	-
Increase (decrease)	-	-	(155)	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ (155)	\$ -	\$ -

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

61 -CAPITAL PROJECT-FARM MARK
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	1,165,000.00	0.00	0.00	0.00	1,165,000.00
	TRANSFERS IN	<u>520,000.00</u>	<u>579,004.62</u>	<u>777,817.00</u>	<u>149.58</u>	<u>(257,817.00)</u>
	TOTAL REVENUES	1,685,000.00	579,004.62	777,817.00	46.16	907,183.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	PARKS & RECREATION	<u>1,685,000.00</u>	<u>391,876.99</u>	<u>777,972.49</u>	<u>46.17</u>	<u>907,027.51</u>
	TOTAL EXPENDITURES	1,685,000.00	391,876.99	777,972.49	46.17	907,027.51
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	187,127.63	(155.49)		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

61 -CAPITAL PROJECT-FARM MARK

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40910-00	GRANTS	1,165,000.00	0.00	0.00	0.00	1,165,000.00
	TOTAL DONATIONS	1,165,000.00	0.00	0.00	0.00	1,165,000.00
<u>TRANSFERS IN</u>						
41901-00	TRANSFERS IN	520,000.00	579,004.62	777,817.00	149.58	(257,817.00)
	TOTAL TRANSFERS IN	520,000.00	579,004.62	777,817.00	149.58	(257,817.00)
	TOTAL REVENUE	1,685,000.00	579,004.62	777,817.00	46.16	907,183.00
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

61 -CAPITAL PROJECT-FARM MARK

PARKS & RECREATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
525.04-01-00	CAPITAL EXPENSES	1,585,000.00	375,993.85	745,790.08	47.05	839,209.92
	TOTAL CAPITAL EXPENDITURES	1,585,000.00	375,993.85	745,790.08	47.05	839,209.92
<u>PROFESSIONAL SERVICES</u>						
525.08-03-00	ENGINEERING SERVICES	100,000.00	15,883.14	32,182.41	32.18	67,817.59
	TOTAL PROFESSIONAL SERVICES	100,000.00	15,883.14	32,182.41	32.18	67,817.59
	TOTAL PARKS & RECREATION	1,685,000.00	391,876.99	777,972.49	46.17	907,027.51
	TOTAL EXPENDITURES	1,685,000.00	391,876.99	777,972.49	46.17	907,027.51
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	187,127.63	(155.49)		

*** END OF REPORT ***



Veterans Memorial Fund (66)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	YTD 2025	Revised 2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Donations	\$ 4,315	\$ 50,000	\$ 2,000	\$ 27,367	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	4,315	50,000	2,000	27,367	-	-	-	-	-
Expenditures									
Operating	75,167	-	-	-	-	-	-	-	-
Capital	-	50,000	6,583	50,000	-	-	-	-	-
Total Expenditures	75,167	50,000	6,583	50,000	-	-	-	-	-
Increase (decrease)	(70,852)	-	(4,583)	(22,633)	-	-	-	-	-
Net Change to FB	(70,852)	-	(4,583)	(22,633)	-	-	-	-	-
Beginning FB	93,485	-	22,633	22,633	-	-	-	-	-
Ending FB	\$ 22,633	\$ -	\$ 18,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	50,000.00	0.00	2,000.00	4.00	48,000.00
	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	50,000.00	0.00	2,000.00	4.00	48,000.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GENERAL	<u>50,000.00</u>	<u>0.00</u>	<u>6,583.00</u>	<u>13.17</u>	<u>43,417.00</u>
	TOTAL EXPENDITURES	50,000.00	0.00	6,583.00	13.17	43,417.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	(4,583.00)		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	Donations	50,000.00	0.00	2,000.00	4.00	48,000.00
	TOTAL DONATIONS	50,000.00	0.00	2,000.00	4.00	48,000.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	50,000.00	0.00	2,000.00	4.00	48,000.00
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

66 -Veterans Memorial Fund

GENERAL

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-24-00	CAPITAL IMPROVEMENTS	50,000.00	0.00	6,583.00	13.17	43,417.00
	TOTAL CAPITAL EXPENDITURES	50,000.00	0.00	6,583.00	13.17	43,417.00
<u>EXPENDITURES</u>						
501.15-00-00	Expenditures	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	50,000.00	0.00	6,583.00	13.17	43,417.00
	TOTAL EXPENDITURES	50,000.00	0.00	6,583.00	13.17	43,417.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	(4,583.00)		

*** END OF REPORT ***



Capital Projects - 9 Highway Downtown Fund (90)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Bond Proceeds	\$ -	\$ 3,200,000	\$ -	\$ 6,200,000	\$ -	\$ -	4,300,000	-	-
County Grant	132,299	-	199,114	367,701	-	-	-	-	-
Marc Grant		50,000	0	0	0	0	500,000	2,650,000	
MoDot Grant		-	-	-	-	0	0	1,278,649	509,301
Miscellaneous		-	-	180,103	180,000	122,000	7,500	100,000	27,000
Transfers (use tax fund)		500,000	-	500,000	500,000	500,000	500,000	500,000	500,000
Total Revenues	132,299	3,750,000	199,114	7,247,804	680,000	622,000	5,307,500	4,528,649	1,036,301
Expenditures									
Engineering	132,299	700,000	199,114	800,000	750,000	408,000	132,000	217,000	-
Construction	-	100,000	-	-	-	1,100,000	4,400,000	5,500,000	-
Row/Contingency	-	700,000	-	400,000	1,300,000	300,000	-	-	
Debt	-	-	-	581,860	581,860	581,860	581,860	700,000	700,000
Transfers Out	-	-	-	-	-	-	-	-	-
Total Expenditures	132,299	1,500,000	199,114	1,781,860	2,631,860	2,389,860	5,113,860	6,417,000	700,000
Increase (decrease)	-	2,250,000	-	5,465,944	(1,951,860)	(1,767,860)	193,640	(1,888,351)	336,301
Beginning Fund Balance	(32,000)	300,000	(32,000)	(32,000)	5,433,944	3,482,084	1,714,224	1,907,864	19,513
Ending Fund Balance	\$ (32,000)	\$ 2,550,000	\$ (32,000)	\$ 5,433,944	\$ 3,482,084	\$ 1,714,224	\$ 1,907,864	\$ 19,513	\$ 355,814
Fund Balance %	0%	161%	0%	307%	-74%	-137%	27%	-206%	48%

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	3,200,000.00	0.00	0.00	0.00	3,200,000.00
	INTEREST INCOME	50,000.00	0.00	0.00	0.00	50,000.00
	TRANSFERS IN	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
	TOTAL REVENUES	3,750,000.00	0.00	0.00	0.00	3,750,000.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>1,500,000.00</u>	<u>31,093.80</u>	<u>199,113.83</u>	<u>13.27</u>	<u>1,300,886.17</u>
	TOTAL EXPENDITURES	1,500,000.00	31,093.80	199,113.83	13.27	1,300,886.17
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/ (UNDER) EXPENDITURE		2,250,000.00	(31,093.80)	(199,113.83)		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41002-00	Debt Proceeds	3,200,000.00	0.00	0.00	0.00	3,200,000.00
	TOTAL PROPERTY TAXES	3,200,000.00	0.00	0.00	0.00	3,200,000.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
41751-00	Grants/Donations	50,000.00	0.00	0.00	0.00	50,000.00
41761-00	Grant from Platte County	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	50,000.00	0.00	0.00	0.00	50,000.00
<u>TRANSFERS IN</u>						
41901-00	Transfer In	500,000.00	0.00	0.00	0.00	500,000.00
	TOTAL TRANSFERS IN	500,000.00	0.00	0.00	0.00	500,000.00
	TOTAL REVENUE	3,750,000.00	0.00	0.00	0.00	3,750,000.00
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-53-00	Misc Project Expenditures	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>CITY SERVICES</u>						
501.07-20-00	Right-of-way	700,000.00	0.00	0.00	0.00	700,000.00
501.07-21-00	Capital Construction	100,000.00	0.00	0.00	0.00	100,000.00
	TOTAL CITY SERVICES	800,000.00	0.00	0.00	0.00	800,000.00
<u>PROFESSIONAL SERVICES</u>						
501.08-03-00	Engineering	700,000.00	31,093.80	199,113.83	28.44	500,886.17
	TOTAL PROFESSIONAL SERVICES	700,000.00	31,093.80	199,113.83	28.44	500,886.17
	TOTAL ADMINISTRATION	1,500,000.00	31,093.80	199,113.83	13.27	1,300,886.17
	TOTAL EXPENDITURES	1,500,000.00	31,093.80	199,113.83	13.27	1,300,886.17
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		2,250,000.00	(31,093.80)	(199,113.83)		

*** END OF REPORT ***



**Capital Projects Fund (95)
Year to Date 06/30/2025**

Category	2024 Unaudited	2025 Adopted	YTD 2025	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous		-	1,300	995	-	-	-	-	-
Total Revenues	-	-	1,300	995	-	-	-	-	-
Expenditures									
6th Street Parking Lease	-	-	44,082	45,000	-	-	-	-	-
Highway 45 East Entry Sign	-	215,000	-	100,000	144,000	-	-	-	-
Wayside Horns	-	135,000	-	-	67,500	67,500	-	-	-
Transfers Out (Debt service for 9 HV	43,650						-	-	-
Total Expenditures	43,650	350,000	44,082	145,000	211,500	67,500	-	-	-
Increase (decrease)	(43,650)	(350,000)	(42,782)	(144,005)	(211,500)	(67,500)	-	-	-
Beginning Fund Balance	466,655	350,000	423,005	423,005	279,000	67,500	-	-	-
Ending Fund Balance	\$ 423,005	\$ -	\$ 380,223	\$ 279,000	\$ 67,500	\$ -	\$ -	\$ -	\$ -

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	COURT REVENUE	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	376.12	0.00	(376.12)
	TOTAL REVENUES	0.00	0.00	376.12	0.00	(376.12)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	350,000.00	0.00	(923.60)	0.26-	350,923.60
	PUBLIC WORKS	0.00	44,082.00	44,082.00	0.00	(44,082.00)
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	350,000.00	44,082.00	43,158.40	12.33	306,841.60
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(350,000.00)	(44,082.00)	(42,782.28)		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>OTHER REVENUE</u>						
41501-00	Money Recvd from Hwy 9 Project	0.00	0.00	0.00	0.00	0.00
41502-00	Money recd Hwy9 proj-6th St	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
<u>COURT REVENUE</u>						
41651-00	Transfer from ARPA Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT REVENUE		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>376.12</u>	<u>0.00</u>	<u>(376.12)</u>
TOTAL MISCELLANEOUS		<u>0.00</u>	<u>0.00</u>	<u>376.12</u>	<u>0.00</u>	<u>(376.12)</u>
TOTAL REVENUE		0.00	0.00	376.12	0.00	(376.12)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

95 -CAPITAL PROJECTS FUND

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-11-00	Grants/ Donations Expenditu	0.00	0.00	(923.60)	0.00	923.60
501.04-17-00	Community Development Proje	135,000.00	0.00	0.00	0.00	135,000.00
501.04-23-00	DRJP Project Materials	0.00	0.00	0.00	0.00	0.00
501.04-51-00	Capital Projects Expenditur	<u>215,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,000.00</u>
TOTAL CAPITAL EXPENDITURES		350,000.00	0.00	(923.60)	0.26-	350,923.60
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-10-00	Transfer to Hwy 9 DS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS-OTHER SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION		350,000.00	0.00	(923.60)	0.26-	350,923.60

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

95 -CAPITAL PROJECTS FUND

PUBLIC WORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
515.04-15-00	Rt 9 Project Expenses	0.00	0.00	0.00	0.00	0.00
515.04-20-00	PARKING SPACE LEASE	<u>0.00</u>	<u>44,082.00</u>	<u>44,082.00</u>	<u>0.00</u>	<u>(44,082.00)</u>
	TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>44,082.00</u>	<u>44,082.00</u>	<u>0.00</u>	<u>(44,082.00)</u>
	TOTAL PUBLIC WORKS	0.00	44,082.00	44,082.00	0.00	(44,082.00)

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

95 -CAPITAL PROJECTS FUND

TRANSFERS OUT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-22-01	Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		350,000.00	44,082.00	43,158.40	12.33	306,841.60
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		(350,000.00)	(44,082.00)	(42,782.28)		

*** END OF REPORT ***



**Highway 9 (2021 COPs) Debt Service Fund (96)
Year to Date 06/30/2025**

Category	2024 Unaudited	2025 Adopted	YTD 2025	Revised 2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
9 Highway CID tax	\$ 207,225	211,000	\$ 187,878	\$ 211,000	\$ 205,000	\$ 208,000	\$ 205,000	\$ 201,000	\$ 202,600
9 Highway CID reimbursements									
Lease Purchase Proceeds		-	-	-	-	-	-	-	-
Transfers From Projects	43,650	-	-	-	-	-	-	-	-
Total Revenues	250,875	211,000	187,878	211,000	205,000	208,000	205,000	201,000	202,600
Expenditures									
Bond Principal	160,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	170,000
Bond Interest	47,225	46,000	22,878	42,500	39,200	42,500	39,200	35,900	32,600
Bond Fees	1,750	-	2,500	2,500	-	-	-	-	-
Total Expenditures	208,975	211,000	190,378	210,000	204,200	207,500	204,200	200,900	202,600
Increase (decrease)	41,900	-	(2,500)	1,000	800	500	800	100	-
Beginning Fund Balance	(43,650)	-	(1,750)	(1,750)	(1,750)	(950)	(450)	350	450
Ending Fund Balance	(1,750)	\$ -	\$ (4,250)	\$ (750)	\$ (950)	\$ (450)	\$ 350	\$ 450	\$ 450

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

96 -DEBT SERV-2021 COP 9 HWY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	211,000.00	0.00	187,878.37	89.04	23,121.63
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>211,000.00</u>	<u>0.00</u>	<u>187,878.37</u>	<u>89.04</u>	<u>23,121.63</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>211,000.00</u>	<u>0.00</u>	<u>190,378.37</u>	<u>90.23</u>	<u>20,621.63</u>
	TOTAL EXPENDITURES	<u>211,000.00</u>	<u>0.00</u>	<u>190,378.37</u>	<u>90.23</u>	<u>20,621.63</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	(2,500.00)		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

96 -DEBT SERV-2021 COP 9 HWY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	9 Hwy CID Payments	211,000.00	0.00	187,878.37	89.04	23,121.63
	TOTAL PROPERTY TAXES	211,000.00	0.00	187,878.37	89.04	23,121.63
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	Transfers	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	211,000.00	0.00	187,878.37	89.04	23,121.63
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

96 -DEBT SERV-2021 COP 9 HWY

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
501.08-02-02	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	(2,500.00)
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	(2,500.00)
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	Bond Principal	165,000.00	0.00	165,000.00	100.00	0.00
501.10-02-00	Bond Interest	46,000.00	0.00	22,878.37	49.74	23,121.63
501.10-03-00	Bond Fees	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND/LEASE PAYMENTS	211,000.00	0.00	187,878.37	89.04	23,121.63
	TOTAL ADMINISTRATION	211,000.00	0.00	190,378.37	90.23	20,621.63
	TOTAL EXPENDITURES	211,000.00	0.00	190,378.37	90.23	20,621.63
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	(2,500.00)		

*** END OF REPORT ***



Capital Projects - Bell Road Fund (97)
Year-to-date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 Year to Date	Revised 2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	-	-	-
Grants		-	-	-	267,000	483,000	-	-	-
Miscellaneous		-	-	-	-	-	-	-	-
Transfers (use tax)	104,853	500,000	39,524	412,000	440,000	43,000	-	-	-
Total Revenues	104,853	500,000	39,524	412,000	1,207,000	526,000	-	-	-
Expenditures									
Engineering	97,353	99,980	39,524	99,980	-	-	-	-	-
Construction	-	267,000	-	267,000	1,039,000	-	-	-	-
Debt Service	-	-	-	-	-	525,000	-	-	-
Other	-	120,000	-	45,000	165,000	4,020	-	-	-
Total Expenditures	97,353	486,980	39,524	411,980	1,204,000	529,020	-	-	-
Increase (decrease)	7,500	13,020	-	20	3,000	(3,020)	-	-	-
Beginning FB	(7,500)	-	-	-	20	3,020	-	-	-
Ending FB	\$ -	\$ 13,020	\$ -	\$ 20	\$ 3,020	\$ -	\$ -	\$ -	\$ -

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>500,000.00</u>	<u>39,524.05</u>	<u>39,524.05</u>	<u>7.90</u>	<u>460,475.95</u>
	TOTAL REVENUES	<u>500,000.00</u>	<u>39,524.05</u>	<u>39,524.05</u>	<u>7.90</u>	<u>460,475.95</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>500,000.00</u>	<u>0.00</u>	<u>39,524.05</u>	<u>7.90</u>	<u>460,475.95</u>
	TOTAL EXPENDITURES	<u>500,000.00</u>	<u>0.00</u>	<u>39,524.05</u>	<u>7.90</u>	<u>460,475.95</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	39,524.05	0.00		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	Transfer In	500,000.00	39,524.05	39,524.05	7.90	460,475.95
	TOTAL TRANSFERS IN	500,000.00	39,524.05	39,524.05	7.90	460,475.95
	TOTAL REVENUE	500,000.00	39,524.05	39,524.05	7.90	460,475.95
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2025

97 -CAP PROJ-BELL RD IMPROVE

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-53-00	Misc Project Expenditures	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>CITY SERVICES</u>						
501.07-20-00	Right-of-way	120,000.00	0.00	0.00	0.00	120,000.00
501.07-21-00	Capital Construction	267,000.00	0.00	0.00	0.00	267,000.00
	TOTAL CITY SERVICES	387,000.00	0.00	0.00	0.00	387,000.00
<u>PROFESSIONAL SERVICES</u>						
501.08-03-00	Engineering	113,000.00	0.00	39,524.05	34.98	73,475.95
	TOTAL PROFESSIONAL SERVICES	113,000.00	0.00	39,524.05	34.98	73,475.95
	TOTAL ADMINISTRATION	500,000.00	0.00	39,524.05	7.90	460,475.95
	TOTAL EXPENDITURES	500,000.00	0.00	39,524.05	7.90	460,475.95
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	39,524.05	0.00		

*** END OF REPORT ***



QUARTERLY PORTFOLIO REPORT

QUARTER ENDING JUNE 30, 2025

TOTAL INVESTMENTS	\$12,275,170	12-MONTH FORWARD INCOME PROJECTION	\$165,330
CHANGE FROM PRIOR QUARTER	-\$184,901 ↓	CHANGE FROM PRIOR QUARTER	-\$22,091 ↓
PORTFOLIO YIELD ON COST	2.02%	1-YEAR TREASURY YIELD	3.96% ↓
CHANGE FROM PRIOR QUARTER	0.05% ↑	2-YEAR TREASURY YIELD	3.72% ↓

Reporting Period	Market Value	Yield on Cost	Duration	12-Month Income	Advisory Fee
As of Jun 30, 2025	\$ 12,275,170	2.02%	113 Days	\$ 165,330	\$ 4,644
As of Mar 31, 2025	\$ 12,460,070	1.97%	150 Days	\$ 187,421	\$ 4,678
As of Dec 31, 2024	\$ 11,390,294	2.52%	168 Days	\$ 209,942	\$ 3,817
As of Sept 30, 2024	\$ 9,977,064	2.85%	172 Days	\$ 191,711	\$ 3,778



Finance Committee Meeting
Monday, August 11, 2025 4:30 PM
Administration Conference Room, City Hall

Minutes

1. Call to Order

Chair Wylie called the August 11, 2025, meeting to order at 4:31 p.m. A quorum was present.

Members Present: Dean Katerndahl, Philip Wassmer, and Michael Lee

City Staff Present: City Administrator Alexa Barton, Deputy City Administrator/Finance Director Bryan Kidney, City Attorney John Mautino, Police Chief Kevin Chrisman (*via videoconference*), Community Development Director Stephen Lachky (*via videoconference, joined at 4:48 p.m.*), Public Works Director Dan Harper, Parks and Recreation Director Brittanie Popes and City Clerk Melissa McChesney

Others Present: Michael Keenan and Collin Seco, Hood & Associates, CPAs, P.C.

City Administrator Alexa Barton requested that the order of business be changed to present the 2024 audit first.

4. Non-Action Items

A. **Present the draft audited financial statements and required auditor communications report for fiscal year 2024**

Collin Seco, Hood & Associates CPAs, P.C., provided an overview of the draft 2024 audit; presentation attached as Exhibit A.

The Committee returned to the regular order of business.

2. Financial Updates

3. Action Items

A. **Approve the minutes for the July 28, 2025, meeting**

Philip Wassmer moved to approve the minutes for the July 28, 2025, meeting. Michael Lee seconded; motion passed 3-0.

B. **Approve an agreement with Havens Construction for the NW 59th Terrace Drainage Repair project**

Public Works Director Dan Harper stated that the City received a Platte County Stormwater Grant for the replacement of a sizable storm sewer pipe. He added that the total cost was above the estimate, but would balance out with the Crooked Road Channel Repair project.

Wassmer moved to recommend that the Board of Aldermen approve a resolution approving an agreement with Havens Construction for the NW 59th Terrace Drainage Repair project in the amount of \$97,995, to authorize the mayor to sign, and to authorize the Public Works Director authority to approve change orders not to exceed 10% of the total value of the contract, or \$9,799.50 in value. Lee seconded; motion passed 3-0.

C. Approve an agreement with Wiedenmann Inc. for the Crooked Road Channel Restoration Project

Public Works Director Dan Harper said the City received a Platte County Stormwater Grant for the Crooked Road Channel Restoration project. He noted that the total cost was below the threshold, but none of the grant funds had to be returned. The project would repair the eroded concrete apron and restock and reinforce the stone blocks.

Wassmer moved to recommend that the Board of Aldermen approve a resolution approving an agreement with Weidenmann Inc. for the Crooked Road Channel Repair Project in the amount of \$88,025.00, to authorize the mayor to sign, and to authorize the Public Works Director authority to approve change orders not to exceed 10% of the total value of the contract, or \$8,802.50 in value. Lee seconded; motion passed 3-0.

D. Approve Change Order No. 1 with McClure Engineering for additional work for the Bell Road Pedestrian Improvements project

Public Works Director Dan Harper provided an overview of the alignment of the future sidewalk along Bell Road from Highway 45 to Hamilton Street and the easements that were needed. He noted that the change order was for additional further work that was not originally scoped in the project.

Discussion focused on curbs that would be added on the side of the road where the sidewalk would be constructed.

Wassmer moved to recommend that the Board of Aldermen approve a resolution approving Change Order No. 1 with McClure Engineering for additional work for the Bell Road Pedestrian Improvements project in the amount of \$9,640, revising the total contract amount to \$197,333. Lee seconded; motion passed 3-0.

E. Approve Change Order No. 9 to the construction contract with E.L. Crawford Construction, Inc. for the Farmers Market Project

Parks and Recreation Director Brittanie Propes said the proposed change order was to extend the time to complete the project due to Parkville Days. Because of concerns about the carnival being placed on the new asphalt, the work on the west parking lot would not begin until August 25. In addition, extra time was added in case of weather.

Wassmer moved to recommend the Board of Aldermen approve a resolution to approve Change Order No. 9 to the construction contract with E.L. Crawford Construction Inc. for the Farmers Market Project and to authorize the city administrator to execute said change order on behalf of the City. Lee seconded; motion passed 3-0.

4. Non-Action Agenda

B. Update: Status of 2025 Property Tax Levy for Fiscal Year 2026

City Administrator Alexa Barton said that due to delays with Platte County and the State Tax Commission, the property tax levy information could be received late. She noted that a special meeting was scheduled for August 26.

5. Unfinished Business (postponed from prior meetings)

6. Other Business

City Administrator Alexa Barton said that e-mails had been distributed that stated Parkville Old Towne Market Community Improvement District Chair Tom Hutsler was doing work on the storm inlet at 1st Street at East Street. She said she spoke with the City's curb and sidewalk contractor, who she was told gave him a quote for the repair.

Barton also said a temporary restroom was placed over two Americans with Disabilities Act parking spaces near the farmers market that could not be removed.

7. Adjourn

Wassmer moved to adjourn the meeting. Lee seconded; motion passed 3-0.

Chair Wylie adjourned the meeting at 5:17 p.m.

Submitted by:

Melissa McChesney
City Clerk

Approval Date

CITY OF PARKVILLE

Policy Report

Date: August 21, 2025

Prepared By:

Cindy Gray, Finance Director

Reviewed By:

Bryan Kidney, Deputy City Administrator

ISSUE:

Approve the semi-annual financial report for the first half of 2025 and direct City Administration to publish (Administration)

BACKGROUND:

Both state statute and City ordinance require the City to produce a semi-annual financial report that summarizes revenues and expenses for a six-month period. The semi-annual report for the first half of 2025 is ready for review and publication in a local newspaper as required by law.

The report includes all revenues and expenditures credited and charged for the first half of 2025. To reduce publication costs, an abbreviated version of the report will be published in the newspaper, but it will direct readers to the City's website for additional information. The City has prepared an expanded version of the report for the website that includes additional information.

STRATEGIC GOAL(S):

Operational Excellence

BUDGET IMPACT:

The cost to publish in the newspaper will be funded from the Administration Division (501) of the Internal Service Fund (35).

ALTERNATIVES:

1. Approve the semi-annual financial report for the first half of 2025 and direct City Administration to publish.
2. Do not approve the report and provide further direction to staff.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends approving the semi-annual financial report for the first half of 2025 and authorizing staff to publish.

POLICY:

Section 130.090 of the Parkville Municipal Code requires the City to furnish to the Board of Aldermen a semi-annual report in January and July each year of the amount of money received on account of the City during the half year, from what sources received, and the amount of money disbursed, and on what account, and the balance in his hands to the credit of the City. Section 105.130 of the Parkville Municipal Code requires the Board of Aldermen to publish the semi-annual report in some

newspaper in the City. The sections of Code that require the production and publication of a six-month report are based on corresponding sections of Missouri statutes (RSMo 79.160 and 79.165).

SUGGESTED MOTION:

I move to recommend that the Board of Aldermen approve the semi-annual financial report for the first half of 2025 and direct City Administration to publish.

ATTACHMENTS:

1. 2025 Semi Annual Report - Short Forma
2. 2025 Semi Annual Report- Long Versiona

City of Parkville, Missouri

Semi-Annual Report

January 1 through June 30, 2025

General Fund

Revenue	4,527,523
Expenditures	<u>3,203,759</u>
Revenue, net of Expenditures	<u><u>1,323,764</u></u>

Enterprise Fund-Sewer Utility

Revenue	889,524
Expenditures	<u>487,663</u>
Revenue, net of Expenditures	<u><u>401,861</u></u>

Debt Service Funds

Revenue	1,375,722
Expenditures	<u>891,206</u>
Revenue, net of Expenditures	<u><u>484,516</u></u>

Internal Service Fund

Revenue	521,500
Expenditures	<u>515,021</u>
Revenue, net of Expenditures	<u><u>6,479</u></u>

Special Revenue Funds

(Transportation, Parks & Recreation, Public Safety, Fewson, Guest Tax, Stormwater, Use Tax, Emergency Reserve, Nature Sanctuary, Capital Proj-Farmers Market, Park Donations, Veterans Memorial, Marketplace CID #1 & #2, Creekside CID, Creekside TDD, Meadow at Creekside, Recoup, LET, Shop with Cop, Capital Proj-9 Hwy, TIF Commons, Marketplace TIF, Creekside TIF, Capital Projects, Capital Proj-Bell Rd Impr)

Revenue	7,110,607
Expenditures	<u>5,807,830</u>
Revenue, net of Expenditures	<u><u>1,302,777</u></u>

Debt of City of Parkville, June 30, 2025

Certificates of Participation	2,387,986
Lease	410,470
Neighborhood Improvement Districts (NID's)	<u>4,780,000</u>
Total Debt	<u><u>7,578,456</u></u>

For additional information, visit www.parkvillemo.gov

City of Parkville, Missouri

Semi-Annual Report

January 1 through June 30, 2025

General Fund

Revenue	
Taxes	1,814,094
Licenses	54,026
Permits	320,661
Franchise Fees	381,221
Sales Taxes	1,066,715
Court Revenue	20,709
Interest Income	185,170
Grants and Miscellaneous Revenue	582,067
Transfers In	102,860
Total Revenue	4,527,523
Expenditures	
Administration	854,775
Municipal Court	87,442
Public Works	286,291
Community Development	328,756
Public Information	13,387
Transfers Out	1,606,500
Information Technology	23,192
Capital Outlay	3,416
Total Expenditures	3,203,759
Net Revenues in Excess of Expenditures	1,323,764
Funds Carried Forward for current year	2,763,062
Revenue & Carryover, net of Expenditures	4,086,826

Enterprise Fund - Sewer Utility

Revenue	889,524
Expenditures	487,663
Revenue & Carryover, net of Expenditures	401,861

Debt Service Funds

Revenue	1,375,722
Expenditures	891,206
Revenue, net of Expenditures	484,515

Internal Service Fund

Revenue	521,500
Expenditures	515,021
Revenue, net of Expenditures	6,478

Reserved and Restricted Funds

(Transportation, Parks & Recreation, Public Safety, Fewson, Guest Tax, Stormwater, Use Tax, Emergency Reserve, Nature Sanctuary, Capital Proj-Farmers Market, Park Donations, Veterans Memorial, Marketplace CID #1 & #2, Creekside CID, Creekside TDD, Meadow at Creekside, Recoup, LET, Shop with Cop, Capital Proj-9 Hwy, TIF Commons, Marketplace TIF, Creekside TIF, Capital Projects, Capital Proj-Bell Rd Impr)

Revenue	7,110,607
Expenditures	5,807,830
Revenue, net of Expenditures	1,302,778

Debt of the City of Parkville, June 30, 2024

Certificates of Participation	2,387,986
Lease	1 410,470
Total Debt	Neighborhood Improvement Districts (NIDs)
	4,780,000
	7,578,456

1 NID debt payments are a valid and legally binding indebtedness of the City payable from special assessments on properties benefited by the improvements.