General Fund 3rd qtr 2025

Revenue	9/30/2025	9/30/2024	$ Change	% Change	2025 Actual	2025 Budget	$ Difference	Achieved	
Real Property Taxes	29,470,094	28,849,782	$ 620,312	2.15%	$ 29,470,094	$ 29,126,145	$ 343,949	101.18%	
Local Sources - Sales Tax	12,400,860	11,872,412	528,447	4.45%	12,400,860	21,250,000	(8,849,140.3)	58.36%	
Local - Pilot, Int Penalty, Utility Tax	2,760,837	2,592,089	168,748	6.51%	2,760,837	3,530,000	(769,162.7)	78.21%	
General Government	338,031	235,374	102,658	43.61%	338,031	477,500	(139,468.8)	70.79%	
Public Safety	455,850	929,157	(473,307)	-50.94%	455,850	625,000	(169,150.0)	72.94%	
Health	2,359,348	2,066,523	292,825	14.17%	2,359,348	2,655,000	(295,651.6)	88.86%	
Transportation	751,136	655,984	95,153	14.51%	751,136	1,250,500	(499,363.8)	60.07%	
Recreation	1,389,531	1,439,805	(50,274)	-3.49%	1,389,531	1,473,000	(83,469.4)	94.33%	
Intergovernmental Charges	173,446	52,060	121,386	0.00%	173,446	835,000	(661,554.0)	20.77%	
Use of Money and Property	894,979	869,997	24,982	2.87%	894,979	794,106	100,873.4	112.70%	
Licenses and Permits	1,181,408	1,113,795	67,613	6.07%	1,181,408	1,425,500	(244,091.9)	82.88%	
Fines and Forfeitures	711,823	741,195	(29,371)	-3.96%	711,823	1,230,000	(518,176.7)	57.87%	
Sale of Property and Comp for Loss	46,512	77,485	(30,973)	0.00%	46,512	40,000	6,512.1	116.28%	
Miscellaneous	1,676,682	1,440,583	236,099	16.39%	1,676,682	2,116,305	(439,623.3)	79.23%	
Interfund Revenues	1,930,006	2,250,624	(320,618)	-14.25%	1,930,006	3,000,832	(1,070,825.7)	64.32%	
State Aid	2,655,255	2,570,532	84,723	3.30%	2,655,255	13,179,463	(10,524,207.8)	20.15%	
Federal Aid	730,481	1,171,893	(441,412)	-37.67%	730,481	-	730,480.9	#DIV/0!	
Interfund Transfers	1,106,250	1,106,250	-	0.00%	1,106,250	1,475,000	(368,750.0)	75.00%	
Appropriated Fund Balances			-	0.00%	-	$ -	-	#DIV/0!	
Total Operating Revenues	$ 61,032,530	$ 60,035,539	$ 996,991	1.66%	$ 61,032,530	$ 84,483,351	$ (23,450,821)	72.24%	
Federal Aid - ARPA	$ -	$ -	$ -	0.00%	$ -	20,902,516.69	$ (20,902,517)	0.00%	
Total General Fund Revenues	$ 61,032,530	$ 60,035,539	$ 996,991	$ 0	$ 61,032,530	$ 105,385,868	$ (44,353,337)	57.91%	

General Fund Exp 3rd qtr 2025

Expenditures	9/30/2025	9/30/2024	$ Change	% Change	2025 Actual	2025 Budget	$ Difference	% Remaining	
Code 1 - Salaries									
Permanent	$ 21,762,868	$ 21,554,127	$ 208,741	0.97%	$ 21,762,868	$ 28,907,101	$ 7,144,233	24.71%	
Temporary	704,684	607,497	97,188	16.00%	704,684	859,034	154,350	17.97%	
Overtime - All Others	270,969	293,719	(22,750)	-7.75%	270,969	338,500	67,531	19.95%	
Overtime- Snow Plowing -5142	195,330	127,633	67,697	53.04%	195,330	175,000	(20,330)	-11.62%	
Overtime - Police - 3120	1,511,337	1,156,830	354,507	30.64%	1,511,337	1,260,100	(251,237)	-19.94%	
Overtime - Fire - 3410	1,553,954	2,559,166	(1,005,212)	-39.28%	1,553,954	1,475,000	(78,954)	-5.35%	
Misc Pay - longevity\holiday\comp\etc.	1,409,562	1,281,432	128,131	10.00%	1,409,562	2,672,769	1,263,207	47.26%	
Total Code 1	**$ 27,408,704**	**$ 27,580,403**	**$ (171,699)**	**-0.62%**	**$ 27,408,704**	**$ 35,687,504**	**$ 8,278,800**	**23.20%**	
Code 2 - Fixed Assets	**$ 165,946**	**441,680**	**(275,735)**	**-62.43%**	**165,946**	**753,500**	**587,554**	**77.98%**	
Code 3 - Materials and Supplies	**2,471,996**	**2,273,844**	**198,152**	**8.71%**	**2,471,996**	**3,288,550**	**816,554**	**24.83%**	
Code 4 - Contractual Expenses									
Uilities	$ 613,397	$ 653,704	$ (40,308)	-6.17%	$ 613,397	$ 1,312,500	$ 699,103	53.27%	
Postage	29,207	19,598	9,609	49.03%	29,207	51,000	21,793	42.73%	
Printing and Advertising	30,800	32,621	(1,821)	-5.58%	30,800	61,500	30,700	49.92%	
Repairs and Rentals	983,664	814,393	169,270	20.78%	983,664	1,325,641	341,977	25.80%	
Insurance	967,842	770,758	197,084	25.57%	967,842	968,620	778	0.08%	
Dues	238,792	205,457	33,336	16.23%	238,792	377,670	138,878	36.77%	
Consultant Services	2,390,250	2,296,741	93,509	4.07%	2,390,250	2,317,761	(72,489)	-3.13%	
Training	174,946	178,532	(3,585)	-2.01%	174,946	309,350	134,404	43.45%	
Travel	2,900	11,152	(8,251)	-73.99%	2,900	38,600	35,700	92.49%	
Judgement and Claims	266,509	34,012	232,498	683.59%	266,509	100,000	(166,509)	-166.51%	
Contingencies - Operating	-		-	0.00%	-	460,000	460,000	100.00%	
Uniforms	154,145	295,934	(141,789)	-47.91%	154,145	305,336	151,191	49.52%	
Medical Expenses	35,560	41,299	(5,739)	-13.90%	35,560	72,100	36,540	50.68%	
Misc. Other	3,009	2,994	14	0.48%	3,009	4,000	991	24.78%	
Total Code 4	**$ 5,891,021**	**$ 5,357,194**	**$ 533,827**	**9.96%**	**5,891,021**	**7,704,078**	**1,813,057**	**23.53%**	
Codes 6/7 - Debt Service	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**	
Code 8 - Benefits									
Pension	$ 8,113,325	$ 7,200,438	$ 912,887	12.68%	$ 8,113,325	$ 11,135,941	$ 3,022,616	27.14%	
Health Insurance	10,541,116	9,410,835	1,130,281	12.01%	10,541,116	14,888,666	4,347,550	29.20%	
Dental Insurance	509,433	441,879	67,553	15.29%	509,433	621,915	112,482	18.09%	
Social Security	2,006,344	2,020,103	(13,759)	-0.68%	2,006,344	2,730,096	723,752	26.51%	
Workers Compensation	367,080	253,305	113,775	44.92%	367,080	500,000	132,920	26.58%	
Unemployment Insurance	-	-	-	0.00%	-	45,000	45,000	100.00%	
Total Code 8	**$ 21,537,298**	**$ 19,326,560**	**2,210,738**	**11.44%**	**21,537,298**	**29,921,618**	**8,384,320**	**28.02%**	
Code 9 - Interfund Transfers	**$ 4,612,783**	**$ 3,059,726**	**$ 1,553,057**	**50.76%**	**$ 4,612,783**	**$ 6,088,101**	**$ 1,475,318**	**24.23%**	
Total Operating Expenses	**$ 62,087,747.46**	**$ 58,039,408.42**	**$ 4,048,339.04**	**6.98%**	**$ 62,087,747.46**	**$ 83,443,351.00**	**$ 21,355,603.54**	**25.59%**	
Interfund Transfers - ARPA	$ -	$ -	$ -	$ -	$ -	$ 20,955,568	$ 20,955,568	100.00%	
Total General Fund Expenses	**$ 62,087,747.46**	**$ 58,039,408.42**	**$ 4,048,339.04**	**6.98%**	**$ 62,087,747.46**	**$ 104,398,919.00**	**$ 42,311,171.54**	**40.53%**	
	$ 62,087,747.46	***$ 58,039,408.42***							
Code 9 - Interfund Transfers	**$ 4,612,783**	**$ 3,059,726**							
	$ 57,474,964.77	***$ 54,979,682.66***							

Water Fund Revenue 3rd qtr 2025

Revenue	9/30/2025	9/30/2024	$ Change	% Change	2025 Actual	2025 Budget	$ Difference	Achieved	
City Water Sales	$ 4,684,645	$ 5,098,041	$ (413,396)	-8.11%	$ 4,684,645	$ 5,520,000	$ (835,355)	84.87%	
Outside Community Sales	5,139,325	3,194,931	1,944,394	60.86%	5,139,325	7,291,000	(2,151,675.0)	70.49%	
Service Charges & Interest/Penalties	117,634	450,132	(332,499)	-73.87%	117,634	465,000	(347,366.5)	25.30%	
Use of Money and Property	187,715	136,017	51,698	38.01%	187,715	315,000	(127,284.6)	59.59%	
Permits	7,510	1,690	5,820	344.38%	7,510	12,500	(4,989.9)	60.08%	
Sale of Property and Comp for Loss	26,301	36,488	(10,187)	-27.92%	26,301	22,000	4,300.7	119.55%	
Miscellaneous	124,179	446,710	(322,530)	-72.20%	124,179	166,139	(41,959.6)	74.74%	
Interfund Revenues	245,250	245,250	-	0.00%	245,250	327,000	(81,750.0)	75.00%	
Debt Service, Other Govts	-	-	-	0.00%	-	320,697	(320,697.0)	0.00%	
Appropriated Fund Balances	-	-	-	0.00%	-	725,500	(725,500.0)	0.00%	
Total Operating Revenues	$ 10,532,559	$ 9,609,259	$ 923,299	9.61%	$ 10,532,559	$ 15,164,836	$ (4,632,277)	69.45%	

Water Fund Expend 3rd qtr 2025

Expenditures	9/30/2025	9/30/2024	$ Change	% Change	2025 Actual	2025 Budget	$ Difference	% Remaining
Code 1 - Salaries								
Permanent	$ 2,352,703	$ 2,222,956	$ 129,746	5.84%	$ 2,352,703	$ 3,470,596	$ 1,117,893	32.21%
Temporary	24,153	14,658	9,495	64.78%	24,153	25,000	847	3.39%
Overtime	247,614	212,213	35,401	16.68%	247,614	207,250	(40,364)	-19.48%
Miscellaneous	47,840	75,061	(27,221)	-36.26%	47,840	128,830	80,990	62.87%
Total Code 1	**$ 2,672,310**	**$ 2,524,888**	**$ 147,422**	**5.84%**	**$ 2,672,310**	**$ 3,831,676**	**$ 1,159,366**	**30.26%**
			174,643					
Code 2 - Fixed Assets	**$ -**	**-**	**-**	**0.00%**	**-**	**5,000**	**5,000**	**100.00%**
Code 3 - Materials and Supplies	**1,666,415**	**1,493,012**	**173,403**	**11.61%**	**1,666,415**	**2,461,095**	**794,680**	**32.29%**
Code 4 - Contractual Expenses								
Uilities	$ 234,927	$ 166,937	$ 67,989	40.73%	$ 234,927	$ 335,709	$ 100,782	30.02%
Postage	28,474	25,358	3,116	12.29%	28,474	30,000	1,526	5.09%
Printing and Advertising	6,017	8,772	(2,754)	-31.40%	6,017	15,000	8,983	59.88%
Repairs and Rentals	27,189	21,001	6,188	29.47%	27,189	41,000	13,811	33.69%
Insurance	202,997	161,498	41,499	25.70%	202,997	203,920	923	0.45%
Dues	-	-	-	0.00%	-	3,000	3,000	100.00%
Consultant Services	176,014	207,859	(31,845)	-15.32%	176,014	347,750	171,736	49.39%
Training	4,320	7,465	(3,145)	-42.13%	4,320	6,000	1,680	28.00%
Travel	-	-	-	0.00%	-	1,000	1,000	100.00%
Taxes - City and Other Govts	933,995	1,016,523	(82,528)	-8.12%	933,995	1,296,000	362,005	27.93%
Contributions - General Fund	-	-	-	0.00%	-	1,475,000	1,475,000	100.00%
Interfund Cost Allocations	1,106,250	1,106,250	-	0.00%	1,106,250	894,709	(211,541)	-23.64%
Uniforms	31,073	26,279	4,794	18.24%	31,073	44,500	13,427	30.17%
Medical Expenses			-	#DIV/0!	-		-	#DIV/0!
Misc. Other			-	#DIV/0!	-		-	#DIV/0!
Total Code 4	**$ 2,751,257**	**$ 2,747,942**	**$ 3,315**	**0.12%**	**2,751,257**	**4,693,588**	**1,942,331**	**41.38%**
Code 8 - Benefits								
Pension	$ 375,198	$ 321,358	$ 53,840	16.75%	$ 375,198	$ 514,978	$ 139,780	27.14%
Health Insurance	677,568	745,125	(67,557)	-9.07%	677,568	1,148,312	470,744	40.99%
Dental Insurance	44,828	36,229	8,599	23.74%	44,828	47,092	2,264	4.81%
Social Security	195,167	185,184	9,983	5.39%	195,167	293,124	97,957	33.42%
Workers Compensation	32,122	128,705	(96,583)	-75.04%	32,122	80,000	47,878	59.85%
Total Code 8	**$ 1,324,883**	**$ 1,416,601**	**(91,718)**	**-6.47%**	**1,324,883**	**2,083,506**	**758,623**	**36.41%**
Code 9 - Interfund Transfers	**$ 1,364,471**	**$ 1,177,663**	**$ 186,808**	**15.86%**	**$ 1,364,471**	**$ 1,364,471**	**$ -**	**0.00%**
Total Operating Expenses	**$ 9,779,335.53**	**$ 9,360,105.80**	**$ 419,229.73**	**4.48%**	**$ 9,779,335.53**	**$ 14,439,336.00**	**$ 4,660,000.47**	**32.27%**

Sewer Fund Revenue 3rd qtr 2025

Revenue	9/30/2025	9/30/2024	$ Change	% Change	2025 Actual	2025 Budget	$ Difference	Achieved	
City Sewer Rents	$ 3,348,547	$ 2,828,344	$ 520,203	18.39%	$ 3,348,547	$ 4,080,000	$ (731,453)	82.07%	
Service Charges & Interest/Penalties	117,262	115,690	1,572	1.36%	117,262	165,000	(47,738.0)	71.07%	
Use of Money and Property	77	-	77	0.00%	77	500	(423.0)	15.40%	
Miscellaneous	34,590	28,232	6,358	22.52%	34,590	51,937	(17,347.4)	66.60%	
Total Operating Revenues	$ 3,500,476	$ 2,972,266	$ 528,210	17.77%	$ 3,500,476	$ 4,297,437	$ (796,961)	81.45%	

Sewer Fund Expend 3rd qtr 2025

Expenditures	9/30/2025	9/30/2024	$ Change	% Change	2025 Actual	2025 Budget	$ Difference	% Remaining	
Code 1 - Salaries									
Permanent	$ 598,188	$ 567,942	$ 30,246	5.33%	$ 598,188	$ 941,815	$ 343,627	36.49%	
Overtime	76,930	70,299	6,631	9.43%	76,930	80,000	3,070	3.84%	
Miscellaneous	6,783	6,605	178	2.70%	6,783	21,600	14,817	68.60%	
Total Code 1	**$ 681,902**	**$ 644,846**	**$ 37,055**	**5.75%**	**$ 681,902**	**$ 1,043,415**	**$ 361,513**	**34.65%**	
Code 2 - Fixed Assets	**$ -**	**-**	**-**	**0.00%**	**-**	**10,000**	**10,000**	**100.00%**	
Code 3 - Materials and Supplies	**147,337**	**178,395**	**(31,058)**	**-17.41%**	**147,337**	**245,000**	**97,663**	**39.86%**	
Code 4 - Contractual Expenses									
Uilities	$ 329	$ 676	$ (347)	-51.35%	$ 329	$ 2,400	$ 2,071	86.29%	
Repairs and Rentals	20,109	9,474	10,635	112.26%	20,109	30,000	9,891	32.97%	
Insurance	50,732	40,375	10,357	25.65%	50,732	50,980	248	0.49%	
Consultant Services	116,735	25,575	91,160	356.45%	116,735	172,187	55,452	32.20%	
Training			-	#DIV/0!	-	2,000	2,000	100.00%	
Services from Water Department	245,250	245,250	-	0.00%	245,250	327,000	81,750	25.00%	
Interfund Cost Allocations	114,157	114,249	(92)	-0.08%	114,157	152,805	38,648	25.29%	
Uniforms	3,494	3,431	62	1.82%	3,494	4,000	506	12.65%	
Total Code 4	**$ 550,805**	**$ 439,030**	**$ 111,775**	**25.46%**	**550,805**	**741,372**	**190,567**	**25.70%**	
Code 8 - Benefits									
Pension	$ 101,797	$ 91,190	$ 10,607	11.63%	$ 101,797	$ 139,722	$ 37,925	27.14%	
Health Insurance	207,841	183,277	24,564	13.40%	207,841	337,239	129,398	38.37%	
Dental Insurance	7,029	8,569	(1,540)	-17.97%	7,029	12,258	5,229	42.66%	
Social Security	49,577	47,071	2,506	5.32%	49,577	79,821	30,244	37.89%	
Workers Compensation	21,853	11,043	10,810	97.89%	21,853	45,000	23,147	51.44%	
Total Code 8	**$ 388,097**	**$ 341,150**	**46,948**	**13.76%**	**388,097**	**614,040**	**225,943**	**36.80%**	
Code 9 - Interfund Transfers	**$ 1,245,554**	**$ -**	**$ 1,245,554**	**#DIV/0!**	**$ 1,245,554**	**$ 1,643,610**	**$ 398,056**	**24.22%**	
Total Operating Expenses	**$ 3,013,694.54**	**$ 1,603,420.76**	**$ 1,410,273.78**	**87.95%**	**$ 3,013,694.54**	**$ 4,297,437.00**	**$ 1,283,742.46**	**29.87%**	
Less: Pension									
Less: Interfund Transfers	1,245,554.00								
	$ 1,768,140.54	***$ 1,603,420.76***							

CL Fund (Garbage) 3rd qtr 2025 - Revenue

Revenue	9/30/2025	9/30/2024	$ Change	% Change	2025 Actual	2025 Budget	$ Difference	Achieved	
Departmental Income	$ 4,168,342	$ 4,154,986	$ 13,356	0.32%	$ 4,168,342	$ 4,299,770	$ (131,428)	96.94%	
Use of Money and Property	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
Permits	(400)		(400)	0.00%	(400)	30,000	(30,400.0)	-1.33%	
Miscellaneous	103,525	85,113	18,412	21.63%	103,525	112,299	(8,774.5)	92.19%	
State Aid	115,158	121,921	(6,762)	-5.55%	115,158	100,000	15,158.4	115.16%	
Interfund Transfers	681,580	721,202	(39,622)	-5.49%	681,580	908,773	(227,193.3)	75.00%	
Total Operating Revenues	$ 5,068,205	$ 5,083,222	$ (15,017)	-0.30%	$ 5,068,205	$ 5,450,842	$ (382,637)	92.98%	

Expenditures	9/30/2025	9/30/2024	$ Change	% Change	2025 Actual	2025 Budget	$ Difference	% Remaining	
Code 1 - Salaries									
Permanent	$ 1,362,612	$ 1,401,752	$ (39,140)	-2.79%	$ 1,362,612	$ 1,919,977	$ 557,365	29.03%	
Temporary	-	11,880	(11,880)	0.00%	-	20,000	20,000	100.00%	
Overtime	53,145	44,909	8,236	18.34%	53,145	115,000	61,855	53.79%	
Miscellaneous	32,180	48,713	(16,533)	-33.94%	32,180	41,900	9,720	23.20%	
Total Code 1	**$ 1,447,937**	**$ 1,507,254**	**$ (59,317)**	**-3.94%**	**$ 1,447,937**	**$ 2,096,877**	**$ 648,940**	**30.95%**	
Code 3 - Materials and Supplies	**86,797**	**97,170**	**(10,373)**	**-10.67%**	**86,797**	**155,050**	**68,253**	**44.02%**	
Code 4 - Contractual Expenses									
Postage	12,119	11,473	646	5.63%	12,119	12,700	581	4.58%	
Printing and Advertising	1,982	1,356	626	46.11%	1,982	3,500	1,518	43.37%	
Retals - Refuse Tipping Fee	703,905	704,067	(161)	-0.02%	703,905	1,023,000	319,095	31.19%	
Insurance	50,732	40,375	10,357	25.65%	50,732	50,980	248	0.49%	
Interfund Cost Allocations	432,952	432,952	-	0.00%	432,952	577,269	144,317	25.00%	
Consultant Services	43,008	114,161	(71,153)	-62.33%	43,008	140,687	97,679	69.43%	
Training	-	-	-	0.00%	-	1,250	1,250	100.00%	
Contingencies - Operating	-	-	-	0.00%	-	50,000	50,000	100.00%	
Total Code 4	**$ 1,244,698**	**$ 1,304,383**	**$ (59,685)**	**-4.58%**	**1,244,698**	**1,859,386**	**614,688**	**33.06%**	
Code 8 - Benefits									
Pension	$ 204,463	$ 178,815	$ 25,648	14.34%	$ 204,463	$ 280,636	$ 76,173	27.14%	
Health Insurance	446,368	480,263	(33,895)	-7.06%	446,368	711,505	265,137	37.26%	
Dental Insurance	26,597	24,377	2,220	9.11%	26,597	30,854	4,257	13.80%	
Social Security	104,184	109,068	(4,884)	-4.48%	104,184	160,412	56,228	35.05%	
Workers Compensation	32,280	5,704	26,576	465.93%	32,280	25,000	(7,280)	-29.12%	
Total Code 8	**$ 813,893**	**$ 798,227**	**15,666**	**1.96%**	**813,893**	**1,208,407**	**394,514**	**32.65%**	
Code 9 - Interfund Transfers	**$ 140,193**	**$ 158,146**	**$ (17,953)**	**-11.35%**	**$ 140,193**	**$ 131,122**	**$ (9,071)**	**-6.92%**	
Total Operating Expenses	**$ 3,733,518.12**	**$ 3,865,180.33**	**$ (131,662.21)**	**-3.41%**	**$ 3,733,518.12**	**$ 5,450,842.00**	**$ 1,717,323.88**	**31.51%**	