



Statement of Revenue & Expenses

General Fund

	Apr 25	Oct 24 - Apr 25	FY 2025 Adopted Budget	% of Budget	Apr 24	Oct 23 - Apr 24	FY 2024 Totals	YTD % of Annual Total	FY 2024 Amended Budget	% of Budget
Revenue										
301 SpringFest	\$-	\$1,075	\$-		\$-	\$-	\$-		\$-	
302 Franchise Income	6,196	211,629	301,000	70%	5,479	211,308	298,540	71%	280,000	75%
303 Development Revenue	4,255	66,000	322,000	20%	600	173,686	248,131	70%	300,000	58%
304 Permit and Inspection Revenue	118,667	842,791	985,700	86%	80,577	338,148	824,182	41%	875,000	39%
305 Municipal Court Income	-	-	1,500	-	100	1,143	1,243	92%	1,250	91%
306 Interest Income	16,459	115,792	216,000	54%	22,423	147,834	263,148	56%	245,000	60%
307 Sign Permit Income	-	789	-		-	-	-		-	
309 Food Enforcement	-	600	-		-	-	-		-	
310 Sales Tax Revenue	40,001	352,524	525,000	67%	20,928	292,611	689,739	42%	535,000	55%
313 Donations	-	-10	100	-10%	-75	-120	-90	133%	-	
315 Trash / Recycling Revenue	58,376	402,297	680,000	59%	58,198	179,070	436,378	41%	470,000	
316 County Contract	-	-	-		-	-	-		-	38%
317 Ad Valorem Tax	6,716	821,354	735,474	112%	7,657	785,842	803,869	98%	800,000	
318 Tax Certifications	-	-	-		-	-	-		-	98%
321 Code Enforcement	-	2,804	2,000	140%	-	-	2,050	-	-	
32700 Other Revenue	-	-	-		-	-	-		627,650	
32701 Copies Public Information Incom	-	-	300	-	-	226	226	100%	-	-
32702 Credit Card Fee Revenue	3,977	20,517	25,000	82%	3,073	14,232	21,638	66%	-	
32703 Hotel Occupancy Tax	-	1,315	3,500	38%	-	1,773	3,430	52%	-	
32704 Miscellaneous Income	122	1,035	200	518%	-	-	657,819	-	-	
Total 32700 Other Revenue	4,100	22,867	29,000	79%	3,073	16,231	683,113	2%	627,650	
398 Uncategorized Income	-	-	-		-	-	-		-	3%
Total Revenue	254,771	2,840,512	3,797,774	75%	198,960	2,145,753	4,250,303	50%	4,133,900	
Expenditures										
400 Operating Expenditures	-	-	-		-	-	-		-	47%
401 Municipal Court	-	-	800	-	-	-	-		-	
402 Election Expense	-	900	8,500	11%	-	-	7,372	-	7,400	
410 Contracted Services	92,621	586,277	992,350	59%	77,879	402,898	852,483	47%	941,310	
411 Vehicles Expenses	9	1,259	2,000	63%	9	983	1,250	79%	1,250	43%
412 Supplies	627	2,350	14,000	17%	708	1,405	4,243	33%	5,000	79%
41202 CE Salary	-	-	-		-	-	-		-	28%



Statement of Revenue & Expenses

General Fund

	Apr 25	Oct 24 - Apr 25	FY 2025 Adopted Budget	% of Budget	Apr 24	Oct 23 - Apr 24	FY 2024 Totals	YTD % of Annual Total	FY 2024 Amended Budget	% of Budget
418 Membership Fees	-	6,419	6,000	107%	366	3,285	4,186	78%	4,500	
422 Public Notice Expense	2,960	3,435	3,000	115%	338	1,038	3,388	31%	2,150	73%
423 Community Functions	885	11,500	9,000	128%	300	4,262	4,938	86%	4,000	48%
426 Appraisal District Collection	-	6,237	12,000	52%	-	5,805	11,610	50%	12,000	107%
429 Street Lights	210	1,526	3,000	51%	227	1,604	2,740	59%	2,750	48%
43040 Law Enforcement	-	-	-		-	-	-		-	58%
Total 400 Operating Expenditures	97,313	619,904	1,050,650	59%	79,827	421,281	892,209	47%	980,360	
413 Sewer Operation & Maintenance	-	-	-		-	-	-		-	43%
500 Facility Expenses										
502 Electricity	217	1,843	3,500	53%	190	1,596	3,062	52%	3,000	
506 Water	875	5,277	8,000	66%	342	2,946	7,632	39%	7,500	53%
510 Propane Gas	-	-	-		-	-	-		-	39%
514 Building Maint/Improvements	4,000	20,487	20,000	102%	802	20,285	35,214	58%	38,000	
516 Lawn Maintenance	1,278	8,948	16,000	56%	2,852	10,972	19,563	56%	14,500	53%
517 Council Meeting Expenses	-	-	-		-	-	-		-	76%
520 Telephone & Internet	581	4,270	10,000	43%	505	3,580	6,705	53%	7,000	
521 iPad Data Plan	-	-	-		-	-	-		-	51%
Total 500 Facility Expenses	6,950	40,825	57,500	71%	4,690	39,379	72,176	55%	70,000	
600 General & Administrative Exp	-	-	-		-	-	-		-	56%
604 Municipal Manuals, Books & Maps	-	-	500	-	-	-	-		-	
606 Employee Costs	43,112	487,761	725,886	67%	46,274	328,728	564,942	58%	570,000	
607 Part-Time Temporary	-	-	-		-	-	-		-	58%
618 Insurance	-	10,938	12,150	90%	-	12,003	12,003	100%	12,000	
619 Software Subscriptions	968	23,536	47,000	50%	1,734	36,701	54,556	67%	55,000	100%
621 IT Support	-	-	-		-	-	-		-	67%
622 Office Supplies - City Hall	451	6,578	9,000	73%	821	4,967	9,975	50%	9,500	
623 Office Equipment	200	2,295	4,000	57%	151	5,201	10,331	50%	3,000	52%
624 Office Equip Maintenance	-	3,478	5,500	63%	-	2,819	6,357	44%	6,500	173%



Statement of Revenue & Expenses

General Fund

	Apr 25	Oct 24 - Apr 25	FY 2025 Adopted Budget	% of Budget	Apr 24	Oct 23 - Apr 24	FY 2024 Totals	YTD % of Annual Total	FY 2024 Amended Budget	% of Budget
625 Printed Materials	-	16,061	5,500	292%	991	1,143	1,602	71%	1,950	43%
626 Postage	221	3,855	2,100	184%	290	920	1,425	65%	1,500	59%
627 County Plat Expense	-	-	-	-	-	-	-	-	-	61%
628 Bank Fees	3,395	18,683	28,000	67%	707	13,518	23,320	58%	25,000	-
62900 Interest Expense	-	-	-	-	-	-	-	-	-	54%
630 Legal & Professional	22,221	197,311	392,000	50%	23,025	149,965	256,928	58%	293,000	-
631 EMS Service (Annual) Expense	-	-	-	-	-	-	-	-	-	51%
646 Mileage Expense	-	-	100	-	-	-	-	-	-	-
647 Council Meetings Expenses	638	3,446	3,000	115%	-	73	1,217	6%	900	-
648 Training	-332	22,512	25,000	90%	574	3,219	13,520	24%	11,000	8%
649 Exp Account- City Administrator (deleted)	-	-	-	-	-	-	-	-	-	29%
652 Staff Appreciation	293	2,399	6,500	37%	-	1,297	1,404	92%	1,350	-
655 Code Of Ordinances	-	-	500	-	-	-	-	-	-	96%
699 Expense Accounts	922	10,346	13,200	78%	189	1,376	6,467	21%	6,600	-
Total 600 General & Administrative Exp	72,089	809,201	1,279,936	63%	74,756	561,930	964,048	58%	997,300	21%
700 Capital Expenditures	-	170,343	55,641	306%	-	13,145	155,384	8%	171,000	56%
Payroll Expenses	-	-	-	-	-	-	-	-	-	8%
Total Expenditures	176,352	1,640,271	2,443,727	67%	159,273	1,035,735	2,083,818	50%	2,218,660	-
Net Operating Income	78,419	1,200,241	1,354,047	89%	39,686	1,110,018	2,166,484	51%	1,915,240	47%
Other Revenue										
900 Transfers In	-	-	457,669	-	-	-	-	-	-	-
Total Other Revenue	-	-	457,669	-	-	-	-	-	-	-
Other Expenditures										
85002 Depreciation Expense	-	-	-	-	-	-	-	-	-	43%
901 Transfers Out	112,858	1,076,528	1,826,371	59%	153,845	851,022	2,013,044	42%	1,979,362	-
902 Prior Period Adjustments	-	-	-	-	-	-	-	-	-	43%
Total Other Expenditures	112,858	1,076,528	1,826,371	59%	153,845	851,022	2,013,044	42%	1,979,362	-
Surplus(Deficit)	-\$34,439	\$123,713	-\$14,655	-844%	-\$114,158	\$258,996	\$153,440	169%	-\$64,122	43%



Statement of Revenue & Expenses

Debt Service Fund

	Apr 25	Oct 24 - Apr 25	FY 2025 Adopted Budget	% of Budget	Apr 24	Oct 23 - Apr 24	FY 2024 Totals	YTD % of Annual Total	FY 2024 Amended Budget	% of Budget
Revenue										
306 Interest Income	\$19	\$2,952	\$3,800	78%	\$582	\$5,364	\$9,296	58%	\$7,875	68%
317 Ad Valorem Tax	1,016	124,226	111,220	112%	1,172	120,483	123,315	98%	122,750	
318 Tax Certifications	-	-	-		-	-	-		-	98%
Total Revenue	1,035	127,178	115,020	111%	1,755	125,848	132,611	95%	130,625	
Expenditures										
400 Operating Expenditures	-	-	-		-	-	-		-	85%
600 General & Administrative Exp										
628 Bank Fees	-	5	-		-	350	1,855	19%	1,850	
62900 Interest Expense	-	-	-		-	-	-		-	19%
660 Bond Interest Expense	2,686	25,518	48,350	53%	4,212	29,484	50,033	59%	50,500	
698 Sewer Administrative Expenses	-	-	-		-	-	-		-	58%
Total 600 General & Administrative Exp	2,686	25,523	48,350	53%	4,212	29,834	51,888	57%	52,350	
700 Capital Expenditures	-	100,000	100,000	100%	-	95,000	95,000	100%	95,000	57%
Payroll Expenses	-	-	-		-	-	-		-	100%
Total Expenditures	2,686	125,523	148,350	85%	4,212	124,834	146,888	85%	147,350	
Net Operating Income	-1,652	1,655	-33,330	-5%	-2,457	1,014	-14,277	-7%	-16,725	85%
Other Revenue										
900 Transfers In	-	-	14,655	-	-	-	-		-	
Total Other Revenue	-	-	14,655	-	-	-	-		-	
Other Expenditures										
Total Other Expenditures	-	-	-	-	-	-	-		-	
Surplus(Deficit)	-\$1,652	\$1,655	-\$18,675	-9%	-\$2,457	\$1,014	-\$14,277	-7%	-\$16,725	



Statement of Revenue & Expenses

Public Safety Fund

	Apr 25	Oct 24 - Apr 25	FY 2025 Adopted Budget	% of Budget	Apr 24	Oct 23 - Apr 24	FY 2024 Totals	YTD % of Annual Total	FY 2024 Amended Budget	% of Budget
Revenue										
306 Interest Income										
30601 Alliance Interest Income	\$-	\$-	\$-		\$-	\$443	\$443	100%	\$450	98%
30602 Logic Interest Income	-	-	-		-	5,696	5,696	100%	5,700	100%
Total 306 Interest Income	-	-	-		-	6,139	6,139	100%	6,150	100%
313 Donations	-	200	1,000	20%	-	1,000	1,000	100%	1,000	100%
Total 313 Donations	-	200	1,000	20%	-	1,000	1,000	100%	1,000	100%
316 County Contract	-	157,534	157,534	100%	-	127,813	127,813	100%	127,813	100%
319 Grants	-	16,496	-		-	-	-		-	
Total 319 Grants	-	16,496	-		-	-	-		-	
326 Fire Protection and EMS Service Fees										
32601 Initial Deposit Fee	-	-	-		-	-	69,300	-	34,650	-
32602 Monthly Charges	17,400	17,760	-		-	-	24,199	-	-	
Total 326 Fire Protection and EMS Service Fees	17,400	17,760	-		-	-	93,499	-	34,650	-
32700 Other Revenue										
32704 Miscellaneous Income	-	15	-		-	-	-		-	
Total 32700 Other Revenue	-	15	-		-	-	-		-	
Total Revenue	17,400	192,005	158,534	121%	-	134,952	228,451	59%	169,613	80%
Cost of Goods Sold										
Total Cost of Goods Sold	-	-	-		-	-	-		-	
Gross Profit	17,400	192,005	158,534	121%	-	134,952	228,451	59%	169,613	80%
Expenditures										
430 Operating Expenditures - Public Safety										
43002 Fuel	1,581	8,980	18,000	50%	1,265	8,912	17,170	52%	13,500	66%
43003 Maintenance & Repair - Vehicles	880	50,158	40,000	125%	13,290	32,450	43,968	74%	42,000	77%
43005 Gear and Supplies	1,591	33,120	46,500	71%	6,013	65,044	74,768	87%	61,800	105%
43006 Compliance	648	11,599	8,000	145%	-	4,016	16,377	25%	6,000	67%
43007 Communications	-	-	25,000	-	-	541	18,684	3%	22,000	2%
43008 Dispatch	-	11,740	10,000	117%	-	10,000	10,000	100%	10,000	100%
43009 Training	20	3,748	12,000	31%	712	7,820	15,765	50%	18,000	43%



Statement of Revenue & Expenses

Public Safety Fund

	Apr 25	Oct 24 - Apr 25	FY 2025 Adopted Budget	% of Budget	Apr 24	Oct 23 - Apr 24	FY 2024 Totals	YTD % of Annual Total	FY 2024 Amended Budget	% of Budget
43030 EMS	1,543	6,960	10,000	70%	1,519	5,371	6,890	78%	8,250	65%
Total 430 Operating Expenditures - Public Safety	6,262	126,306	169,500	75%	22,799	134,154	203,622	66%	181,550	74%
500 Facility Expenses										
502 Electricity	799	6,219	12,000	52%	742	5,816	10,542	55%	10,200	57%
506 Water	154	1,348	6,000	22%	589	3,832	4,816	80%	5,500	70%
514 Building Maint/Improvements	2,888	14,715	12,000	123%	388	6,501	11,996	54%	12,000	54%
516 Lawn Maintenance	-	12	-	-	-	-	-	-	-	-
520 Telephone & Internet	577	4,125	10,000	41%	480	5,501	8,120	68%	8,500	65%
Total 520 Telephone & Internet	577	4,125	10,000	41%	480	5,501	8,120	68%	8,500	65%
Total 500 Facility Expenses	4,418	26,418	40,000	66%	2,199	21,650	35,474	61%	36,200	60%
600 General & Administrative Exp										
606 Employee Costs	-	-	-	-	-	-	-	-	1,415,000	-
60601 Staff Salaries	75,615	599,137	1,090,760	55%	76,672	570,091	983,495	58%	-	-
60602 Paid Time Off	14,843	49,084	28,000	175%	-	12,360	21,186	58%	-	-
Total 60602 Paid Time Off	14,843	49,084	28,000	175%	-	12,360	21,186	58%	-	-
60604 Holiday Pay	3,844	40,978	43,000	95%	2,886	17,471	33,973	51%	-	-
60609 Payroll Tax Expense	7,049	51,942	82,500	63%	6,009	45,500	78,120	58%	-	-
60612 Retirement Plan Contributions	6,474	48,918	77,725	63%	5,716	42,152	57,760	73%	-	-
60613 Health Insurance Expense	10,001	61,083	188,900	32%	14,664	102,991	172,621	60%	-	-
60614 Dental Insurance Expense	556	2,347	10,400	23%	670	4,740	8,088	59%	-	-
60615 Vision Insurance	70	707	1,150	62%	89	586	1,041	56%	-	-
60616 Disability Insurance	-	10,347	6,400	162%	-	5,518	5,518	100%	-	-
60617 OPEB Expense	-	-	-	-	-	-	2,654	-	-	-
60619 HRA Rembursements	721	12,641	21,000	60%	-	-	-	-	-	-



Statement of Revenue & Expenses

Public Safety Fund

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60624 Workers' Comp Inmsurance	-	38,110	30,080	127%	-	50,046	50,046	100%	-	
Total 606 Employee Costs	119,173	915,293	1,579,915	58%	106,705	851,456	1,414,501	60%	1,415,000	60%
618 Insurance										
61801 General Liability Insurance Exp	-	16,624	13,600	122%	-	13,591	14,591	93%	14,600	93%
61802 Property Insurance	-	20,591	14,260	144%	-	14,260	14,260	100%	14,300	100%
Total 618 Insurance	-	37,215	27,860	134%	-	27,851	28,851	97%	28,900	96%
619 Software Subscriptions	-	-	2,250	-	-	2,050	2,050	100%	2,050	100%
623 Office Equipment	159	1,020	1,775	57%	135	914	1,598	57%	1,650	55%
624 Office Equip Maintenance	246	611	950	64%	179	548	708	77%	875	63%
626 Postage	-	-	250	-	-	82	112	73%	250	33%
Total 626 Postage	-	-	250	-	-	82	112	73%	250	33%
652 Staff Appreciation	-	2,053	2,750	75%	-	1,070	2,129	50%	2,500	43%
Total 600 General & Administrative Exp	119,578	956,193	1,615,750	59%	107,019	883,970	1,449,949	61%	1,451,225	61%
700 Capital Expenditures										
70004 Fire Equipment	-	133,975	145,000	92%	21,828	86,928	693,178	13%	675,000	13%
70010 Vehicles	-	25,641	-		-	-	-		-	
Total 700 Capital Expenditures	-	159,616	145,000	110%	21,828	86,928	693,178	13%	675,000	13%
Total Expenditures	130,258	1,268,533	1,970,250	64%	153,845	1,126,702	2,382,223	47%	2,343,975	48%
Net Operating Income	-112,858	-1,076,528	-1,811,716	59%	-153,845	-991,750	-2,153,772	46%	-2,174,362	46%
Other Revenue										
81003 Gain on Sale of Asset	-	-	-		-	140,728	140,728	100%	195,000	72%
900 Transfers In	112,858	1,076,528	1,811,716	59%	153,845	851,022	2,013,044	42%	1,979,362	43%
Total Other Revenue	112,858	1,076,528	1,811,716	59%	153,845	991,750	2,153,772	46%	2,174,362	46%
Other Expenditures										
Total Other Expenditures	-	-	-		-	-	-		-	
Surplus(Deficit)	\$-	\$-	\$-		\$-	\$-	\$-		\$-	



Statement of Revenue & Expenses

ARPA Fund

	Apr 25	Oct 24 - Apr 25	FY 2025 Adopted Budget	% of Budget	Apr 24	Oct 23 - Apr 24	FY 2024 Totals	FY 2024 Amended Budget	% of Budget
Revenue									
306 Interest Income	\$2,710	\$21,051	\$10,000	211%	\$4,149	\$29,344	\$48,052	\$36,000	82%
319 Grants	-	199,679	817,669	24%	21,215	61,029	107,891	57,750	
320 NSF Fee	-	-	-		-	-	-	-	106%
Total Revenue	2,710	220,730	827,669	27%	25,364	90,373	155,943	93,750	
Expenditures									
400 Operating Expenditures	-	-	-		-	-	-	-	241%
410 Contracted Services	-	2,500	50,000	5%	10,175	24,175	33,900	37,500	
411 Vehicles Expenses	-	-	-		-	-	-	-	64%
Total 400 Operating Expenditures	-	2,500	50,000	5%	10,175	24,175	33,900	37,500	
413 Sewer Operation & Maintenance	-	-	-		-	-	-	-	64%
600 General & Administrative Exp									
630 Legal & Professional	-	83,774	-		15,189	45,740	74,415	-	
Total 600 General & Administrative Exp	-	83,774	-		15,189	45,740	74,415	-	
700 Capital Expenditures	-	130,000	-		-	20,458	47,628	-	
Total Expenditures	-	216,274	50,000	433%	25,364	90,373	155,943	37,500	
Net Operating Income	2,710	4,456	777,669	1%	-	-	-	56,250	241%
Other Revenue									
Total Other Revenue	-	-	-		-	-	-	-	
Other Expenditures									
901 Transfers Out	-	1,746	777,669	0%	-	-	-	-	
Total Other Expenditures	-	1,746	777,669	0%	-	-	-	-	
Surplus(Deficit)	\$2,710	\$2,710	\$-		\$-	\$-	\$-	\$56,250	



Statement of Revenue & Expenses

Utilities Fund

	Apr 25	Oct 24 - Apr 25	FY 2025 Adopted Budget	% of Budget	Apr 24	Oct 23 - Apr 24	FY 2024 Totals	YTD % of Annual Total	FY 2024 Amended Budget	% of Budget
Revenue										
306 Interest Income	\$7,523	\$55,000	\$47,000	117%	\$5,390	\$33,656	\$68,443	49%	\$34,100	99%
322 Sewer Utility Revenue	73,593	499,953	996,000	50%	62,271	472,820	798,626	59%	888,500	
323 Assessment Revenue	-	-	-		-	-	-		-	53%
Total Revenue	81,116	554,953	1,043,000	53%	67,661	506,476	867,069	58%	922,600	
Expenditures										
400 Operating Expenditures	-	-	-		-	-	-		-	64%
413 Sewer Operation & Maintenance										
41304 O&M Agreement	13,294	91,156	90,000	101%	8,183	46,943	88,571	53%	86,000	
41305 Nonstandard O&M Expense	5,378	45,852	148,750	31%	13,296	56,023	91,684	61%	87,500	55%
41306 Third Party Billing Service	-	-	-		-	-	-		-	64%
41308 Electricity	8	58	120	48%	8	57	98	58%	100	
41309 Flat Usage Rate	-	-	-		-	-	-		-	57%
41310 Sewer Treatment	50,000	416,418	550,000	76%	37,519	290,593	430,361	68%	445,000	
41311 Infiltration Contingency	-	-	-		-	-	-		-	65%
Total 413 Sewer Operation & Maintenance	68,680	553,484	788,870	70%	59,006	393,616	610,714	64%	618,600	
430 Operating Expenditures - Public Safety	-	-	-		-	-	-		-	64%
500 Facility Expenses										
520 Telephone & Internet	644	3,520	5,200	68%	536	2,967	5,125	58%	-	
Total 500 Facility Expenses	644	3,520	5,200	68%	536	2,967	5,125	58%	-	
600 General & Administrative Exp										
622 Office Supplies - City Hall	-	-	-		-	-	147	-	-	
628 Bank Fees	5	56	100	56%	5	35	67	52%	45	
62900 Interest Expense	-	-	-		-	-	-		-	78%
630 Legal & Professional	1,430	10,010	18,000	56%	1,395	9,765	16,740	58%	17,160	



Statement of Revenue & Expenses

Utilities Fund

	Apr 25	Oct 24 - Apr 25	FY 2025 Adopted Budget	% of Budget	Apr 24	Oct 23 - Apr 24	FY 2024 Totals	YTD % of Annual Total	FY 2024 Amended Budget	% of Budget
631 EMS Service (Annual) Expense	-	-	-		-	-	-		-	57%
Total 600 General & Administrative Exp	1,435	10,066	18,100	56%	1,400	9,800	16,954	58%	17,205	
700 Capital Expenditures	-	-	-		-	-	-		-	57%
Total Expenditures	70,759	567,070	812,170	70%	60,942	406,382	632,793	64%	635,805	
Net Operating Income	10,357	-12,118	230,830	-5%	6,719	100,094	234,276	43%	286,795	64%
Other Revenue										
81001 Sewer Tap Fees	27,000	174,000	348,000	50%	3,000	15,000	213,000	7%	225,000	7%
81002 Sewer Tap Fee Rebates	-16,200	-104,400	-195,000	54%	-1,800	-9,000	-127,800	7%	-135,000	7%
81003 Gain on Sale of Asset	-	-	-		-	-	-		-	7%
Total Other Revenue	10,800	69,600	153,000	45%	1,200	6,000	85,200	7%	90,000	
Other Expenditures										
901 Transfers Out	-	-	200,000	-	-	-	-		-	
Total Other Expenditures	-	-	200,000	-	-	-	-		-	
Surplus(Deficit)	\$21,157	\$57,482	\$183,830	31%	\$7,919	\$106,094	\$319,476	33%	\$376,795	



Statement of Revenue & Expenses

Capital Projects Fund

	Apr 25	Oct 24 - Apr 25	FY 2025 Adopted Budget	% of Budget	Apr 24	Nov 23 - Apr 24	FY 2024 Totals	YTD % of Total
Revenue								
303 Development Revenue	\$27,860	\$32,944	\$-		\$-	\$-	\$-	
Total Revenue	27,860	32,944	-		-	-	-	
Expenditures								
700 Capital Expenditures	6,700	13,530	520,000	3%	-	-	-	
Total Expenditures	6,700	13,530	520,000	3%	-	-	-	
Net Operating Income	21,160	19,414	-520,000	-4%	-	-	-	
Other Revenue								
900 Transfers In	-	1,746	520,000	0%	-	-	-	
Total Other Revenue	-	1,746	520,000	0%	-	-	-	
Other Expenditures								
Total Other Expenditures	-	-	-		-	-	-	
Surplus(Deficit)	\$21,160	\$21,160	\$-		\$-	\$-	\$-	