W O O D S   C R O S S   C I T Y

BUDGET REPORT

and

RELATED FINANCIAL INFORMATION

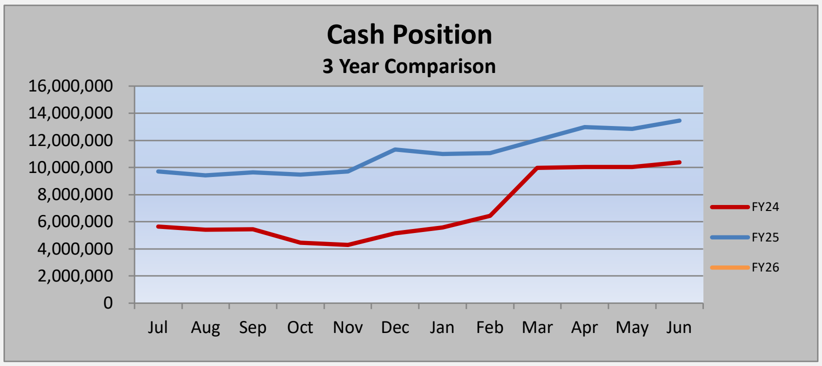
July 2026

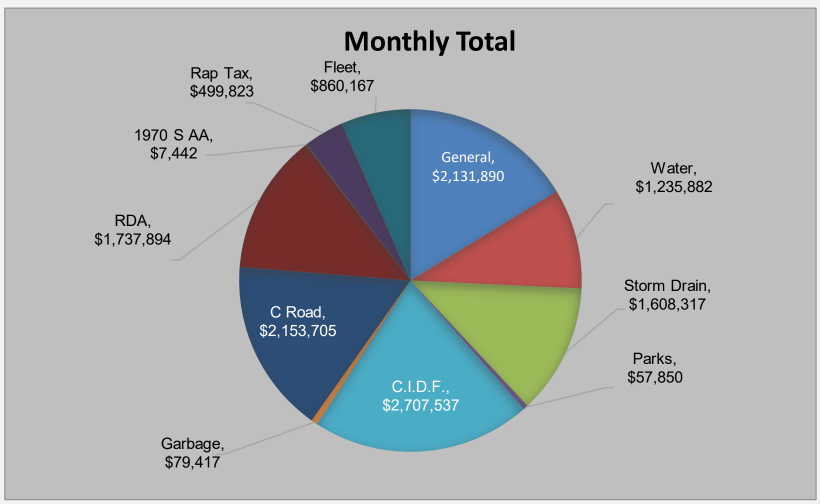
Woods Cross City

FY 2026

Funds

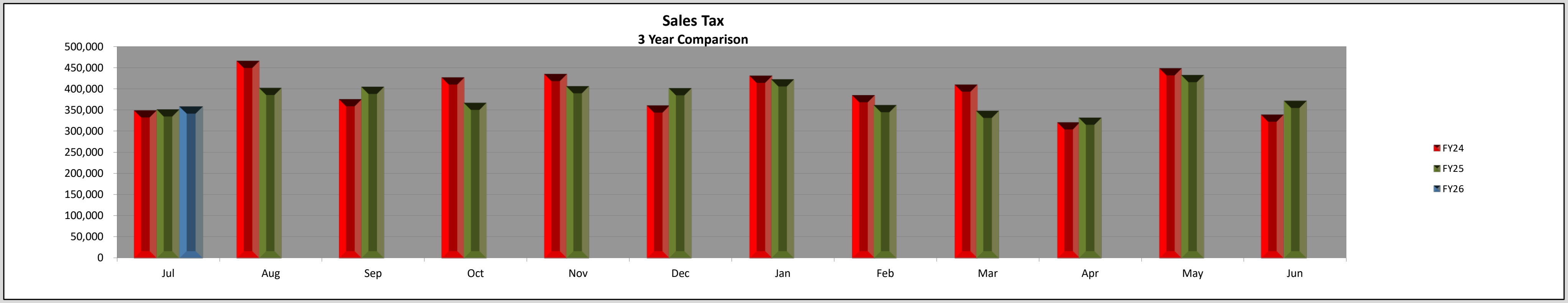
Month	General	Water	Water Impact	Garbage	Road	Subsurface Stm Drn	RAP Tax	RDA	1970 S AA	C.I.D.F.	Prk Impv	Storm Drain	Fleet	Total	St Treas Int. Rate
Jul	$2,131,890	$667,046	$568,836	$79,417	$2,153,705	$0	$499,823	$1,737,894	$7,442	$2,707,537	$57,850	$1,608,317	$860,167	**$13,079,923**	4.4692%
Aug														**0**	0.0000%
Sep														**0**	0.0000%
Oct														**0**	0.0000%
Nov														**0**	0.0000%
Dec														**0**	0.0000%
Jan														**0**	0.0000%
Feb														**0**	0.0000%
Mar														**0**	0.0000%
Apr														**0**	0.0000%
May														**0**	0.0000%
Jun														**0**	0.0000%





Woods Cross City
Sales Tax Collection
FY 2026

BUSINESS	July	Aug	Sep	*Quarter Total*	Oct	Nov	Dec	*Quarter Total*	Jan	Feb	Mar	*Quarter Total*	**Apr**	May	June	*Quarter Total*	Total
Total Point of Sale	530,644			*530,644*				*0*				*0*				*0*	530,644
Share of POS to City (50%)	265,322			*265,322*				*0*				*0*				*0*	265,322
Share of 50% Statewide Collections	143,715			*143,715*				*0*				*0*				*0*	143,715
Deductions & non nexus	(51,985)			*(51,985)*				*0*				*0*				*0*	(51,985)
FY2026 Final Distribution	357,052	0	0	*357,052*	0	0	0	*0*	0	0	0	0	0	0	0	0	357,052
FY 2025 Cumulative	350,604	401,186	404,495	*1,156,285*	366,385	405,394	400,819	*1,172,598*	421,426	360,906	347,308	*1,129,641*	331,445	431,588	371,433	*1,134,466*	4,592,989
Better/(Worse)	6,448	0	0	*0*	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2026 Cumulative	357,052	0	0	*0*	0	0	0	0	0	0	0	*0*	*0*	*0*	*0*	*0*	357,052
FY 2025 Cumulative	350,604	401,186	404,495	*1,156,285*	366,385	405,394	400,819	*1,172,598*	421,426	360,906	347,308	*1,129,641*	331,445	431,588	371,433	*1,134,466*	4,592,989
Cumulative Better(Worse)	6,448	0	0	0	0	0	0	0	0	0	0	*0*	*0*	*0*	0	*0*	0

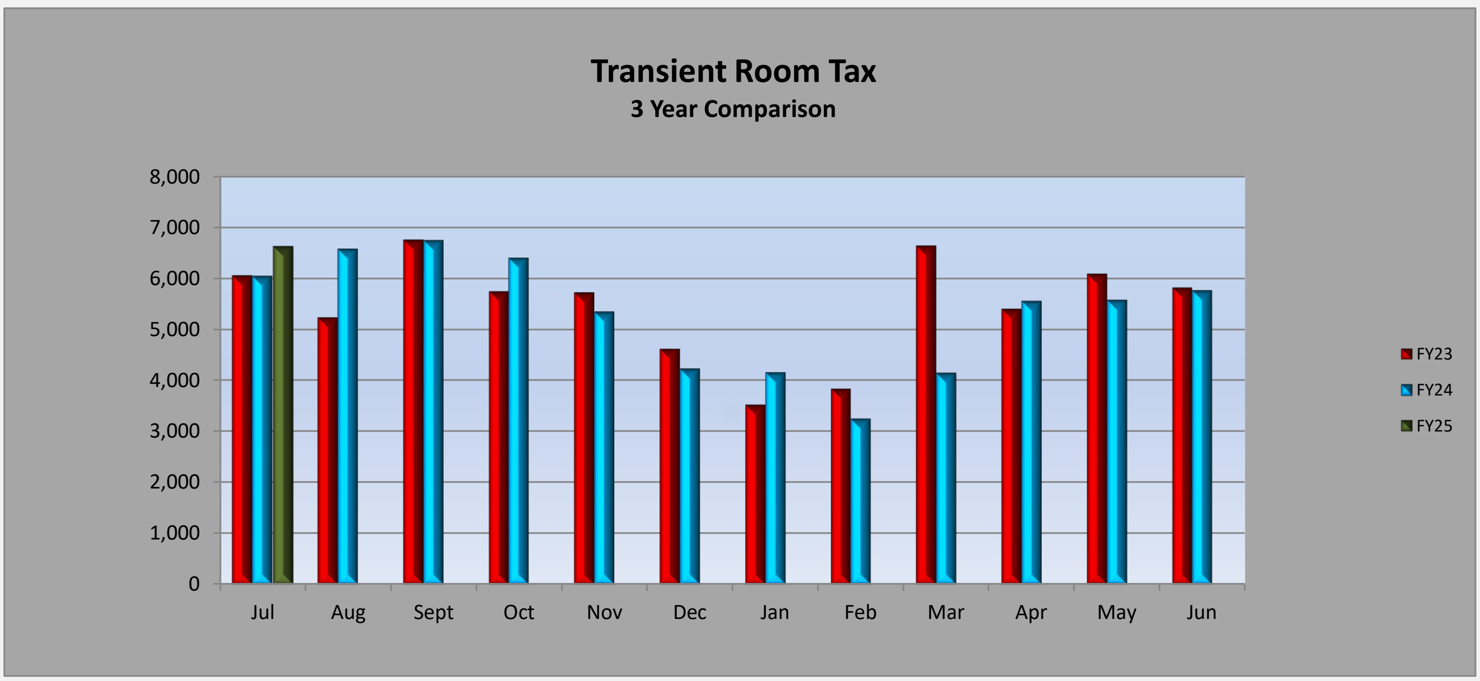


Woods Cross City
Transient Room Tax
FY 26

Month	Intown Suites	Motel 6	Hampton Inn	Petra Hosp	Travelscape	Other	State Fee	Total	Cum Total	Previous Yr Cum Total
Jul	$ 296	$ 459	$ 3,506	$ 1,705	$ 351	$ 321	$ -	$ 6,639	$ 6,639	$ 6,049
Aug						$ -	$ -	$ -	$ 6,639	$ 12,632
Sept								$ -	$ 6,639	$ 19,383
Oct								$ -	$ 6,639	$ 25,787
Nov								$ -	$ 6,639	$ 31,133
Dec								$ -	$ 6,639	$ 35,369
Jan								$ -	$ 6,639	$ 39,530
Feb								$ -	$ 6,639	$ 42,780
Mar								$ -	$ 6,639	$ 46,933
Apr								$ -	$ 6,639	$ 52,488
May								$ -	$ 6,639	$ 58,065
Jun									$ 6,639	$ 63,834
Total	**$ 296**	**$ 459**	**$ 3,506**	**$ 1,705**	**$ 351**	**$ 321**	**$ -**	**$ 6,639**		

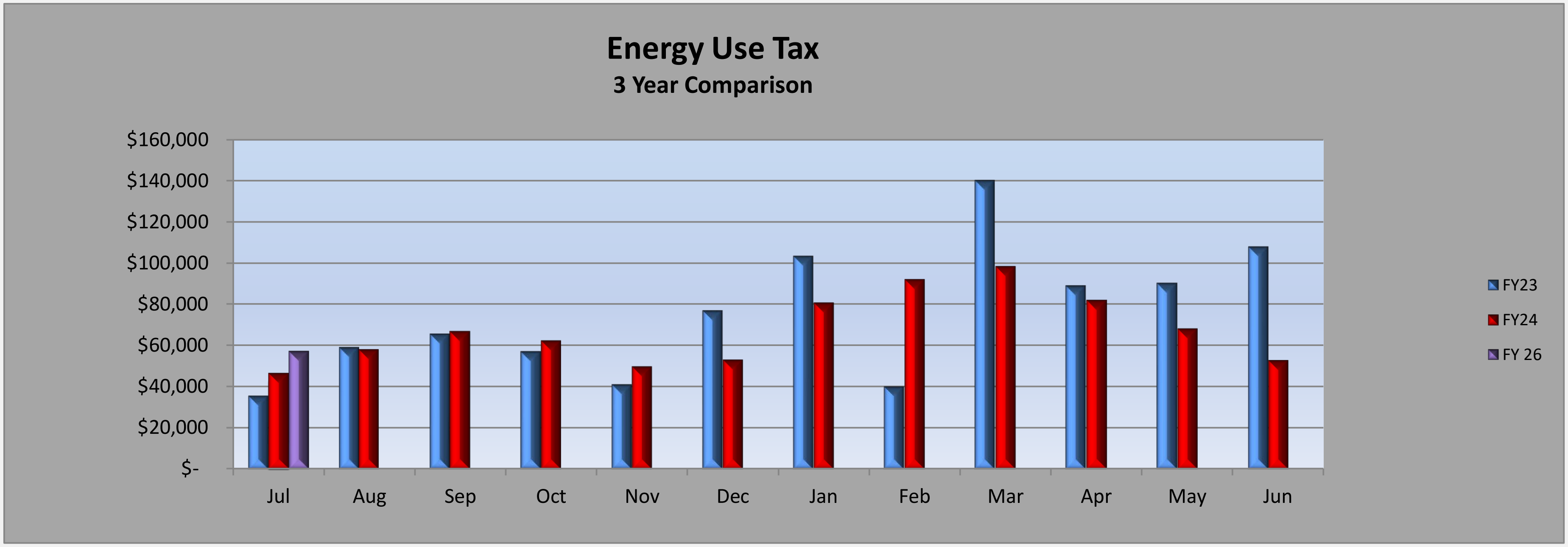
Woods Cross City
Transient Room Tax by Quarter
FY 25

YTD	**$ 6,639**	**% Budget**	**13.3%**
Budget	**$ 50,000**	**% Year**	**8.3%**



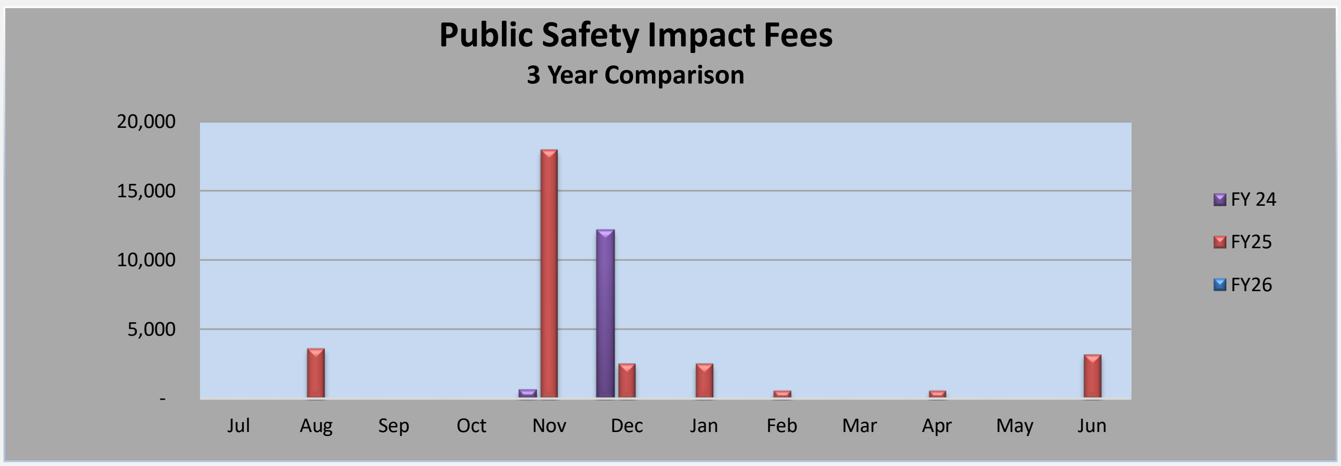
WOODS CROSS CITY
Energy Use Taxes
FY 26

YTD	$	57,002	% Budget	7.4%
Budget	$	775,000	% Year	8.3%



WOODS CROSS CITY
Public Safety Impact Fees Collected
FY 26

	Amount	Cumulative Total	Prior Year Cumulative Total
Jul	$ 644	$ 644	$ -
Aug	$ -	$ 644	$ 3,692
Sep	$ -	$ 644	$ 3,692
Oct	$ -	$ 644	$ 3,692
Nov	$ -	$ 644	$ 21,665
Dec	$ -	$ 644	$ 24,241
Jan	$ -	$ 644	$ 26,817
Feb	$ -	$ 644	$ 27,461
Mar	$ -	$ 644	$ 27,461
Apr	$ -	$ 644	$ 28,105
May	$ -	$ 644	$ 28,105
Jun	$ -	$ 644	$ 31,325



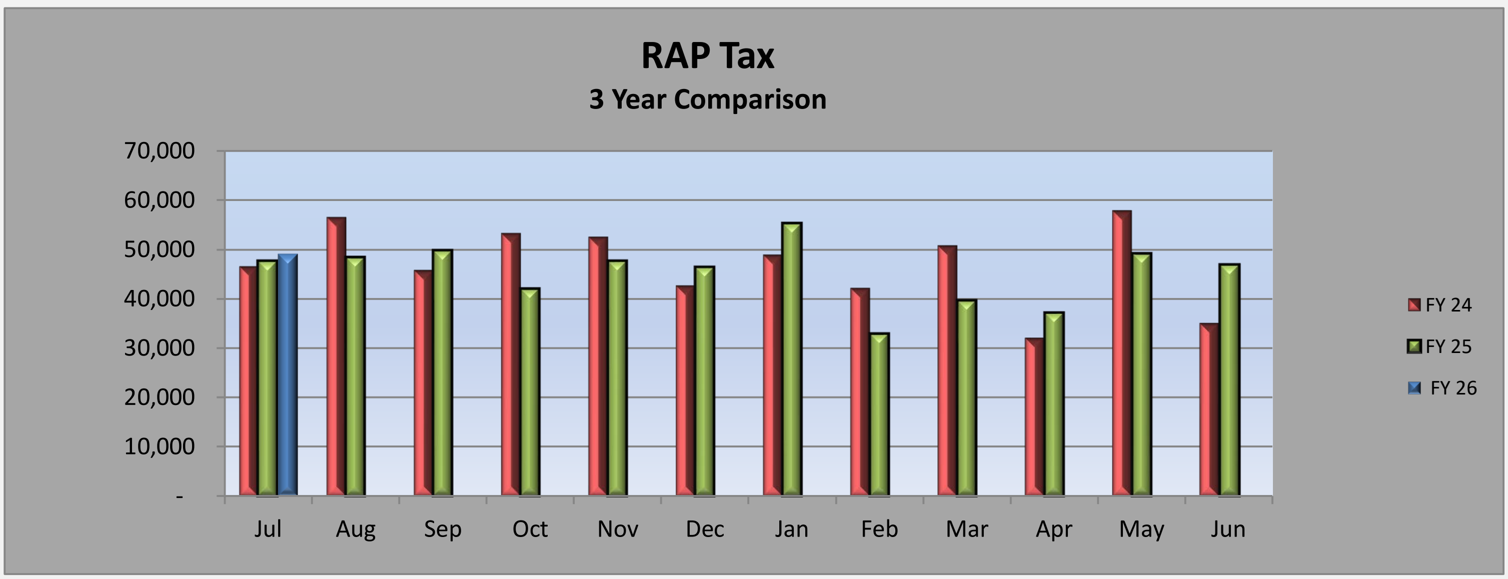
WOODS CROSS CITY

RAP Tax Revenue

FY 26

		Amount		Cumulative Total		Prior Year Cumulative Total
Jul	$	49,109	$	49,109	$	47,545
Aug	$	-	$	49,109	$	95,818
Sep	$	-	$	49,109	$	145,495
Oct	$	-	$	49,109	$	187,494
Nov	$	-	$	49,109	$	235,066
Dec	$	-	$	49,109	$	281,408
Jan	$	-	$	49,109	$	336,548
Feb	$	-	$	49,109	$	369,350
Mar	$	-	$	49,109	$	408,940
Apr	$	-	$	49,109	$	446,067
May	$	-	$	49,109	$	495,076
Jun	$	-	$	49,109	$	541,880

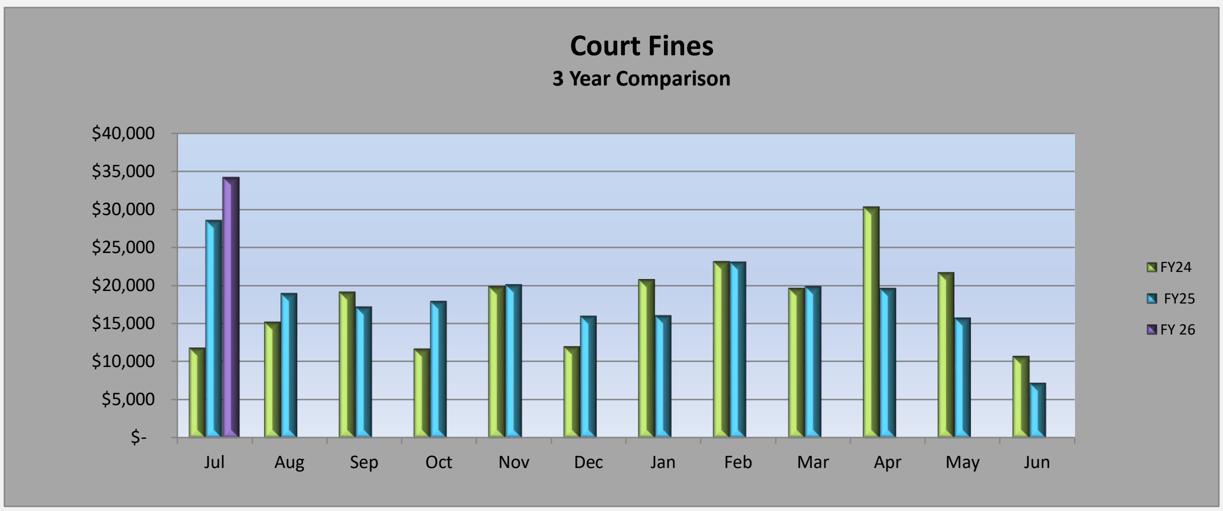
YTD	**$**	**49,109**	**% Budget**	**9.4%**
Budget	**$**	**520,000**	**% Year**	**8.3%**



Woods Cross City
Net Court Fines Collected
FY 26

	Amount	Cumul Amt	Prior Year Cumul Amt
Jul	$ 34,225	$ 34,225	$ 28,602
Aug	$ -	$ 34,225	$ 47,595
Sep	$ -	$ 34,225	$ 64,852
Oct	$ -	$ 34,225	$ 82,797
Nov	$ -	$ 34,225	$ 102,962
Dec	$ -	$ 34,225	$ 118,976
Jan	$ -	$ 34,225	$ 135,060
Feb	$ -	$ 34,225	$ 158,176
Mar	$ -	$ 34,225	$ 178,115
Apr	$ -	$ 34,225	$ 197,784
May	$ -	$ 34,225	$ 213,598
Jun	$ -	$ 34,225	$ 220,843

YTD	**$**	**34,225**	**% Budget**	**15.2%**
Budget	**$**	**225,000**	**% Year**	**8.3%**



Woods Cross City

City Council Financial Summary Fiscal Year 2026

July 31, 2026

8% of the year expired

Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
	******* 10-General Fund *******					
	Revenue					
1	Property Taxes	28,360	2,279,467	1%	1	
2	Sales & Use Taxes	357,052	4,450,000	8%	1	
3	Energy & Other Taxes	66,965	925,000	7%	1	
4	Licenses & Permits	14,297	176,500	8%	1	
5	Fines & Forefeitures	34,225	225,000	15%	1	
6	Transfers In from Other Funds	24,989	299,862	8%	2	
7	Fund Balance Decrease/(Increase)	0	0	0%	2	
8	All Other General Fund Revenue	31,443	324,300	10%	1-2	
9	Total Revenue	557,331	8,680,129	6%	2	
	Expenditures					
10	Legislative	16,077	108,455	15%	2	ULCT Dues
11	Judicial	22,282	285,501	8%	3	
12	Administration	44,536	702,311	6%	3	
13	Data Processing	31,062	256,200	12%	4	Caselle Annual Payment
14	Non Departmental	39,043	314,000	12%	4	
15	City Attorney	2,600	114,000	2%	4	Zoning Ordinance Update
16	City Hall	3,627	137,400	3%	4	
17	Election	0	11,000	0%	5	
18	Community Development	21,648	313,555	7%	5	
19	Police Department	254,745	3,428,687	7%	6	
20	Fire Department	219,045	876,178	25%	6	Quarterly Payment
21	Building Inspector	2,500	100,000	3%	6	
22	Volunteer Services	0	3,000	0%	6	
23	Street Department	38,797	487,158	8%	7	
24	City Shop	4,376	91,052	5%	7	
25	Parks	51,229	709,195	7%	8	
28	Recreation	13,192	97,651	14%	8	Summer Rec Program
27	Debt Service	0	203,313	0%	8	
29	Transfers	52,575	441,473	12%	9	
30	Total Expenditures	817,334	8,680,129	9%	9	
31	Revenues Over/(Under) Expenditures	(260,003)	-	0%	9	
	********* 51-Water Fund *********					
32	Water Sales	200,540	2,340,229	9%	19	
33	Other Revenue	6,962	1,749,250	0%	19	ARPA Funds
34	Transfer from the Impact Fund	11,377	140,000	8%	19	
	Fund Balance Decrease/(Increase)	-	5,658		19	
35	Total Revenue	218,879	4,235,137	5%	19	
36	Expenditures Including Depreciation	113,639	4,089,974	3%	20	
37	Debt Service	0	600,163	0%	20	
39	Depreciation	-	455,000	0%	20	
40	Revenues Over/(Under) Expenditures	105,240	-	0%	20	
	*****53-Water Impact Fee Fund *****					
41	Impact Fees	2,568	47,000	5%	22	
42	Interest Earnings	2,033	26,000	8%	22	
43	Fund Balance Appropriation	-	96,500	0%	22	
44	Total Revenue	4,601	169,500	3%	22	
45	Prof. Tech. Srvcs & Water Line Projects	0	33,500	0%	22	
46	Transfer to Bond Fund	11,333	136,000	8%	22	
47	Total	11,333	169,500	7%	22	
48	Revenues Over/(Under) Expenditures	(6,733)	-	0%	22	
	******** 52-Garbage Fund ********					
49	Garbage Pickup Fees	60,183	725,000	8%	21	
50	Green Waste Pickup Fees	13,777	165,000	8%	21	
51	Curbside Recycling Fees	24,710	300,000	8%	21	
51	Other Revenue	661	57,000	1%	21	
52	Fund Balance Decrease/(Increase)	0	0	0%	21	
53	Total Revenue	99,331	1,247,000	8%	21	
54	Expenditures	100,847	1,247,000	8%	21	
55	Revenues Over/(Under) Expenditures	(1,516)	0	0%	21	

Woods Cross City

City Council Financial Summary Fiscal Year 2026

July 31, 2026

8% of the year expired

******* Other Funds ********

Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
	***21- Roadway Special Revenue Fund ***					
56	Revenues	76,351	1,280,000	6%	10	
57	Fund Balance Decrease/(Increase)	0	988,507	0%	10	
58	Expenditures	57	2,268,507	0%	10	
59	Revenues Over/(Under) Expenditures	76,295	0	0%	10	
	*** 23-RAP TAX FUND***					
60	Revenues	50,895	582,000	9%	11	
61	Fund Balance Decrease/(Increase)	0	(549,500)	0%	11	
62	Expenditures	0	32,500	0%	11	
63	Revenues Over/(Under) Expenditures	50,895	0	0%	11	
	*** 24-Park Dvlpmnt Spcl Rev Fund ***					
64	Revenues	2,987	12,700	24%	12	
65	Fund Balance Decrease/(Increase)	0	(10,200)	0%	12	
66	Loan from Other Funds	0	0	0%	12	
67	Expenditures	0	2,500	0%	12	
68	Revenues Over/(Under) Expenditures	2,987	0	0%	12	
	*** 25-RDA Operating ***					
69	Project Area Tax Increment	0	840,700	0%	13	
70	Other Revenue	6,210	39,000	16%	13	
71	Fund Balance Decrease/(Increase)	0	(155,001)	0%	13	
72	Total Revenue	6,210	724,699	1%	13	
73	Operating Expenses	22,121	479,699	5%	13	
74	Special Projects	0	25,000	0%	13	
75	Project Area Agreement Payments	0	220,000	0%	13	
76	Total Expenditures	22,121	724,699	3%	13	
77	(Decrease)Increase in Fund Balance	0	155,001	0%	13	
78	Revenues Over/(Under) Expenditures	(15,910)	0	0%	13	

Woods Cross City

City Council Financial Summary Fiscal Year 2026

July 31, 2026

8% of the year expired

Line No.	Fund	YTD FY 2026	Annual Budget	% of Budget	Page No.	Comments
	********* Other Funds **********					
	***** 26-Youth City Council Fund *****					
79	Revenues	2,134	20,325	10%	14	
80	Expenditures	495	20,325	2%	14	
81	Revenues Over/(Under) Expenditures	1,639	0	0%	14	
	***** 27-Community of Promise Fund *****					
82	Revenues	5,276	63,500	8%	15	
83	Fund Balance Decrease/(Increase)	0	0	0%	15	
84	Expenditures	591	63,500	1%	15	
85	Revenues Over/(Under) Expenditures	4,685	0	0%	15	
	***** 28-State Liquor Allotment Fund *****					
86	Revenues	219	14,500	2%	16	
87	Fund Balance Decrease/(Increase)	0	(1,500)	0%	16	
88	Expenditures	0	13,000	0%	16	
89	Revenues Over/(Under) Expenditures	219	0	0%	16	
	***** 41-1960 South Assessment Area Fund*****					
90	Revenues	25,667	196,785	13%	17	
91	Fund Balance Decrease/(Increase)	0	(19,910)	0%	17	
92	Expenditures	117,800	176,875	67%	17	
93	Revenues Over/(Under) Expenditures	(92,133)	0	0%	17	
	***** 46-Cap Improvement Development Fund *****					
94	Revenues	9,675	70,000	14%	18	
95	Fund Balance Decrease/(Increase)	0	(70,000)	0%	18	
96	Improvements	0	0	0%	18	
97	Transfers Out & Loans to Other Funds	0	0	0%	18	
98	Revenues Over/(Under) Expenditures	9,675	0	0%	18	
	***** 56-Storm Drain Enterprise Fund *****					
99	Revenues	69,760	838,824	8%	24	
100	Fund Balance Decrease/(Increase)	0	(12,386)	0%	24	
101	Expenditures	36,227	826,438	4%	25	
102	Revenues Over/(Under) Expenditures	33,533	0	0%	25	
	***** 57 Strm Drn Impact Fee Entp Fund *****					
103	Revenues	3,666	53,500	7%	26	
104	Fund Balance Decrease/(Increase)	0	(48,500)		26	
105	Expenditures	0	5,000	0%	26	
106	Revenues Over/(Under) Expenditures	3,666	0	0%	26	
	***** 61 Fleet Fund *****					
107	Revenues	3,074	22,200	14%	27	
108	Transfers In	35,317	437,800	8%	27	
109	Sale of Assets	0	175,000	0%	27	
110	Fund Balance Decrease/(Increase)	0	118,690	0%	27	
111	Total Revenue	38,390	753,690	5%	27	
112	Purchases	0	101,500	0%	27	
113	Vehicle Upfits	0	0	0%	27	`
114	Lease Payments	121,798	652,190	19%	28	
115	Revenues Over/(Under) Expenditures	(83,407)	0	0%	28	

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
10-31-100	PROPERTY TAXES- REAL PROPERTY	1,016.67	1,016.67	2,098,967.00	2,097,950.33	.1
10-31-150	FEES IN LIEU- MOTOR VEHICLES	9,408.95	9,408.95	85,000.00	75,591.05	11.1
10-31-200	PROPERTY TAXES- PERSONAL PROP	17,934.37	17,934.37	95,500.00	77,565.63	18.8
10-31-300	SALES AND USE TAXES	357,051.99	357,051.99	4,450,000.00	4,092,948.01	8.0
10-31-400	DATA FRANCHISE FEES	.00	.00	70,000.00	70,000.00	.0
10-31-500	TRANSIENT ROOM TAX	6,595.40	6,595.40	50,000.00	43,404.60	13.2
10-31-600	TELECOMMUNICATION TAX	3,367.41	3,367.41	30,000.00	26,632.59	11.2
10-31-700	ENERGY TAX	57,002.21	57,002.21	775,000.00	717,997.79	7.4
	TOTAL TAXES	452,377.00	452,377.00	7,654,467.00	7,202,090.00	5.9
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	1,200.00	1,200.00	25,000.00	23,800.00	4.8
10-32-210	BUILDING PERMITS	8,314.62	8,314.62	75,000.00	66,685.38	11.1
10-32-260	PLAN CHECK FEES	4,232.60	4,232.60	50,000.00	45,767.40	8.5
10-32-270	PLANNING & ZONING FEES	.00	.00	7,000.00	7,000.00	.0
10-32-280	INSPECTION FEES	.00	.00	9,500.00	9,500.00	.0
10-32-290	OTHER PERMITS	550.00	550.00	10,000.00	9,450.00	5.5
	TOTAL LICENSES AND PERMITS	14,297.22	14,297.22	176,500.00	162,202.78	8.1
	INTERGOVERNMENTAL REVENUE					
10-33-450	STATE GRANTS- POLICE	.00	.00	5,000.00	5,000.00	.0
10-33-540	PUBLIC SAFETY GRANT	1,200.00	1,200.00	.00	(1,200.00)	.0
10-33-550	REIMBURSED POLICE TIME	1,142.50	1,142.50	70,000.00	68,857.50	1.6
10-33-555	RESTITUTION TO POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,342.50	2,342.50	82,000.00	79,657.50	2.9
	CHARGES FOR SERVICES					
10-34-150	SALE OF MAPS AND PUBLICATIONS	355.00	355.00	5,000.00	4,645.00	7.1
10-34-710	PARK USE FEES	650.00	650.00	3,000.00	2,350.00	21.7
10-34-740	FIELD USE FEES	500.00	500.00	9,000.00	8,500.00	5.6
10-34-750	MULTI-PURPOSE ROOM USE FEES	300.00	300.00	5,000.00	4,700.00	6.0
	TOTAL CHARGES FOR SERVICES	1,805.00	1,805.00	22,000.00	20,195.00	8.2
	FINES AND FORFEITURES					
10-35-100	COURT FINES	34,225.07	34,225.07	225,000.00	190,774.93	15.2
	TOTAL FINES AND FORFEITURES	34,225.07	34,225.07	225,000.00	190,774.93	15.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	6,969.53	6,969.53	97,000.00	90,030.47	7.2
10-36-110	INTEREST- BONDS (STAX, EXCISE)	120.30	120.30	3,000.00	2,879.70	4.0
10-36-200	RENTAL INCOME	5,500.00	5,500.00	51,600.00	46,100.00	10.7
10-36-300	MEMORIAL DAY CELEBRATION REV	.00	.00	2,500.00	2,500.00	.0
10-36-330	RECREATION REVENUES	230.00	230.00	30,000.00	29,770.00	.8
10-36-340	SNACK SHACK REVENUES	.00	.00	1,200.00	1,200.00	.0
	TOTAL MISCELLANEOUS REVENUE	12,819.83	12,819.83	185,300.00	172,480.17	6.9
	OTHER REVENUE					
10-38-400	SALE OF FIXED ASSETS	12,000.00	12,000.00	20,000.00	8,000.00	60.0
10-38-900	MISCELLANEOUS REVENUE	2,475.93	2,475.93	15,000.00	12,524.07	16.5
	TOTAL OTHER REVENUE	14,475.93	14,475.93	35,000.00	20,524.07	41.4
	TRANSFERS					
10-39-300	TRANSFER IN FROM OTHER FUNDS	24,988.50	24,988.50	299,862.00	274,873.50	8.3
	TOTAL TRANSFERS	24,988.50	24,988.50	299,862.00	274,873.50	8.3
	TOTAL FUND REVENUE	557,331.05	557,331.05	8,680,129.00	8,122,797.95	6.4
	LEGISLATIVE					
10-41-110	SALARIES AND WAGES	4,424.97	4,424.97	57,200.00	52,775.03	7.7
10-41-130	RETIREMENT	327.86	327.86	4,440.00	4,112.14	7.4
10-41-132	WORKERS COMP INSURANCE	64.94	64.94	1,050.00	985.06	6.2
10-41-134	MEDICARE TAX	142.29	142.29	765.00	622.71	18.6
10-41-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	11,095.71	11,095.71	16,000.00	4,904.29	69.4
10-41-230	SCHOOLS, SEMINARS & TRAINING	21.62	21.62	13,000.00	12,978.38	.2
10-41-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-41-620	MISCELLANEOUS SERVICES	.00	.00	15,000.00	15,000.00	.0
	TOTAL LEGISLATIVE	16,077.39	16,077.39	108,455.00	92,377.61	14.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	JUDICIAL					
10-42-110	SALARIES AND WAGES	15,109.21	15,109.21	196,162.00	181,052.79	7.7
10-42-111	TEMP LABOR	.00	.00	2,000.00	2,000.00	.0
10-42-112	OVERTIME	600.00	600.00	6,000.00	5,400.00	10.0
10-42-130	RETIREMENT	3,096.82	3,096.82	44,462.00	41,365.18	7.0
10-42-131	GROUP HEALTH INSURANCE	2,576.46	2,576.46	19,442.00	16,865.54	13.3
10-42-132	WORKERS COMP INSURANCE	16.42	16.42	222.00	205.58	7.4
10-42-133	LTD INSURANCE	127.01	127.01	1,752.00	1,624.99	7.3
10-42-134	MEDICARE TAX	473.98	473.98	6,311.00	5,837.02	7.5
10-42-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	1,000.00	1,000.00	.0
10-42-230	SCHOOLS, SEMINARS & TRAINING	.00	.00	750.00	750.00	.0
10-42-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	900.00	900.00	.0
10-42-310	PROFESSIONAL & TECHNICAL	200.00	200.00	1,000.00	800.00	20.0
10-42-610	MISCELLANEOUS SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-42-621	JURY & WITNESS FEES	81.86	81.86	500.00	418.14	16.4
	TOTAL JUDICIAL	22,281.76	22,281.76	285,501.00	263,219.24	7.8
	ADMINISTRATION					
10-43-110	SALARIES AND WAGES	30,752.33	30,752.33	410,902.00	380,149.67	7.5
10-43-112	OVERTIME	216.98	216.98	3,000.00	2,783.02	7.2
10-43-130	RETIREMENT	5,316.67	5,316.67	80,101.00	74,784.33	6.6
10-43-131	GROUP HEALTH INSURANCE	4,678.06	4,678.06	42,702.00	38,023.94	11.0
10-43-132	WORKERS COMP INSURANCE	256.82	256.82	968.00	711.18	26.5
10-43-133	LTD INSURANCE	293.07	293.07	5,041.00	4,747.93	5.8
10-43-134	MEDICARE TAX	780.36	780.36	10,747.00	9,966.64	7.3
10-43-135	EMPLOYEE HEALTH FITNESS	10.00	10.00	100.00	90.00	10.0
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	3,600.00	3,600.00	.0
10-43-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-43-230	SCHOOLS, SEMINARS & TRAINING	45.87	45.87	8,000.00	7,954.13	.6
10-43-231	AUTO MILEAGE REIMBURSEMENT	.00	.00	1,500.00	1,500.00	.0
10-43-240	OFFICE SUPPLIES AND EXPENSE	121.20	121.20	12,000.00	11,878.80	1.0
10-43-250	EQUIP MAINTENANCE & REPAIRS	.00	.00	4,000.00	4,000.00	.0
10-43-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	86,000.00	86,000.00	.0
10-43-510	INSURANCE AND SURETY BONDS	603.10	603.10	650.00	46.90	92.8
10-43-610	MISCELLANEOUS SUPPLIES	549.00	549.00	8,000.00	7,451.00	6.9
10-43-620	MISCELLANEOUS SERVICES	.00	.00	22,000.00	22,000.00	.0
10-43-741	EQUIPMENT UNDER $5000	912.79	912.79	2,000.00	1,087.21	45.6
	TOTAL ADMINISTRATION	44,536.25	44,536.25	702,311.00	657,774.75	6.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DATA PROCESSING					
10-46-240	SOFTWARE UPDATES	.00	.00	20,000.00	20,000.00	.0
10-46-250	COMPUTER EQUIPMENT MAINT & REP	.00	.00	2,000.00	2,000.00	.0
10-46-310	COMPUTER SYSTEMS SUPPORT	31,062.00	31,062.00	150,000.00	118,938.00	20.7
10-46-312	SUPPORT - POLICE SYSTEM	.00	.00	55,000.00	55,000.00	.0
10-46-740	EQUIPMENT OVER $5000	.00	.00	20,000.00	20,000.00	.0
10-46-741	EQUIPMENT - POLICE	.00	.00	8,000.00	8,000.00	.0
10-46-745	EQUIPMENT UNDER $5000	.00	.00	1,200.00	1,200.00	.0
	TOTAL DATA PROCESSING	31,062.00	31,062.00	256,200.00	225,138.00	12.1
	NON DEPARTMENTAL					
10-47-250	STREET LIGHT MAINTENANCE	.00	.00	28,000.00	28,000.00	.0
10-47-270	STREET LIGHTS ELECTRICITY	.00	.00	59,000.00	59,000.00	.0
10-47-310	CITY ENGINEER	.00	.00	130,000.00	130,000.00	.0
10-47-510	LIABILITY INSURANCE	37,244.36	37,244.36	37,000.00	(244.36)	100.7
10-47-620	POST OFFICE EXPENSES	486.00	486.00	1,000.00	514.00	48.6
10-47-621	EDUCATION REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
10-47-622	CREDIT CARD FEES	1,312.84	1,312.84	25,000.00	23,687.16	5.3
10-47-625	SICK LEAVE CONVERSION-RETIREMT	.00	.00	32,000.00	32,000.00	.0
	TOTAL NON DEPARTMENTAL	39,043.20	39,043.20	314,000.00	274,956.80	12.4
	CITY ATTORNEY					
10-49-310	LEGAL - GENERAL	.00	.00	80,000.00	80,000.00	.0
10-49-311	LEGAL - JP COURT	2,600.00	2,600.00	27,000.00	24,400.00	9.6
10-49-312	LEGAL - PUBLIC DEFENDER	.00	.00	7,000.00	7,000.00	.0
	TOTAL CITY ATTORNEY	2,600.00	2,600.00	114,000.00	111,400.00	2.3
	CITY HALL					
10-51-134	MEDICARE TAX	2.83	2.83	200.00	197.17	1.4
10-51-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	10,000.00	10,000.00	.0
10-51-255	LEASED EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-51-260	BLDGS & GROUNDS - SUPPLIES & M	645.09	645.09	25,000.00	24,354.91	2.6
10-51-270	UTILITIES	710.83	710.83	18,000.00	17,289.17	4.0
10-51-280	TELEPHONE	1,000.00	1,000.00	43,000.00	42,000.00	2.3
10-51-610	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
10-51-620	MISC. SERVICES	702.00	702.00	8,200.00	7,498.00	8.6
10-51-720	BUILDINGS	.00	.00	10,000.00	10,000.00	.0
10-51-740	EQUIPMENT OVER $5000	.00	.00	15,000.00	15,000.00	.0
10-51-961	TRANSFER TO FLEET FUND	566.67	566.67	6,800.00	6,233.33	8.3
	TOTAL CITY HALL	3,627.42	3,627.42	137,400.00	133,772.58	2.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTION					
10-55-220	PUBLIC NOTICE	.00	.00	1,000.00	1,000.00	.0
10-55-620	MISC. SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ELECTION	.00	.00	11,000.00	11,000.00	.0
	COMMUNITY DEVELOPMENT					
10-57-110	SALARIES AND WAGES	14,928.74	14,928.74	207,356.00	192,427.26	7.2
10-57-111	TEMPORARY LABOR	.00	.00	8,000.00	8,000.00	.0
10-57-130	RETIREMENT	3,257.35	3,257.35	43,776.00	40,518.65	7.4
10-57-131	GROUP HEALTH INSURANCE	2,191.99	2,191.99	22,180.00	19,988.01	9.9
10-57-132	WORKERS COMP INSURANCE	41.16	41.16	3,199.00	3,157.84	1.3
10-57-133	LTD INSURANCE	154.36	154.36	1,752.00	1,597.64	8.8
10-57-134	MEDICARE TAX	342.21	342.21	5,742.00	5,399.79	6.0
10-57-210	SUBSCRIPTIONS,MEMBERSHIPS,DUES	.00	.00	800.00	800.00	.0
10-57-230	MEETING ALLOWANCE	319.50	319.50	9,000.00	8,680.50	3.6
10-57-231	SCHOOLS, SEMINARS & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-57-232	AUTO MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-57-240	OFFICE SUPPLIES AND EXPENSE	45.00	45.00	500.00	455.00	9.0
10-57-250	EQUIP MAINT, REPAIRS & FUEL	.00	.00	1,600.00	1,600.00	.0
10-57-252	FUEL PURCHASES	.00	.00	400.00	400.00	.0
10-57-310	PROFESSIONAL SERVICES	.00	.00	4,300.00	4,300.00	.0
10-57-510	INSURANCE AND SURETY BONDS	368.17	368.17	400.00	31.83	92.0
10-57-741	EQUIPMENT UNDER $5000	.00	.00	1,500.00	1,500.00	.0
	TOTAL COMMUNITY DEVELOPMENT	21,648.48	21,648.48	313,555.00	291,906.52	6.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-60-110	SALARIES AND WAGES	114,586.79	114,586.79	1,671,741.00	1,557,154.21	6.9
10-60-111	PARTTIME WAGES (X-GUARDS, ETC)	1,049.76	1,049.76	60,000.00	58,950.24	1.8
10-60-112	OVERTIME	11,156.48	11,156.48	120,000.00	108,843.52	9.3
10-60-130	RETIREMENT	34,901.39	34,901.39	511,979.00	477,077.61	6.8
10-60-131	GROUP HEALTH INSURANCE	36,468.84	36,468.84	372,672.00	336,203.16	9.8
10-60-132	WORKERS COMP INSURANCE	1,806.57	1,806.57	27,140.00	25,333.43	6.7
10-60-133	LTD INSURANCE	1,374.62	1,374.62	19,105.00	17,730.38	7.2
10-60-134	MEDICARE TAX	1,882.58	1,882.58	26,850.00	24,967.42	7.0
10-60-135	EMPLOYEE HEALTH FITNESS	.00	.00	200.00	200.00	.0
10-60-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,885.00	1,885.00	12,000.00	10,115.00	15.7
10-60-230	SCHOOLS, SEMINARS & TRAINING	1,645.77	1,645.77	25,000.00	23,354.23	6.6
10-60-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-60-250	EQUIPMENT OPERATIONS	.00	.00	12,000.00	12,000.00	.0
10-60-251	EQUIPMENT MAINT. & REPAIRS	893.96	893.96	20,000.00	19,106.04	4.5
10-60-252	FUEL PURCHASES	.00	.00	48,000.00	48,000.00	.0
10-60-280	ACCESS CHARGES	.00	.00	95,000.00	95,000.00	.0
10-60-310	PROFESSIONAL & TECHNICAL SERVI	8,311.43	8,311.43	86,000.00	77,688.57	9.7
10-60-450	UNIFORM ALLOWANCE	.00	.00	24,000.00	24,000.00	.0
10-60-455	SPECIAL DEPARTMENTAL SUPPLIES	368.47	368.47	38,000.00	37,631.53	1.0
10-60-456	SPEC DEPT SUPP- FIREARMS/AMMO	.00	.00	30,000.00	30,000.00	.0
10-60-460	K9 PROGRAM EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-60-510	INSURANCE AND SURETY BONDS	23,413.02	23,413.02	25,000.00	1,586.98	93.7
10-60-740	EQUIPMENT OVER $5000	.00	.00	13,000.00	13,000.00	.0
10-60-961	TRANSFER TO FLEET FUND	15,000.00	15,000.00	180,000.00	165,000.00	8.3
	TOTAL POLICE DEPARTMENT	254,744.68	254,744.68	3,428,687.00	3,173,942.32	7.4
	FIRE DEPARTMENT					
10-62-310	PROFESSIONAL SERVICES	219,044.50	219,044.50	876,178.00	657,133.50	25.0
	TOTAL FIRE DEPARTMENT	219,044.50	219,044.50	876,178.00	657,133.50	25.0
	BUILDING INSPECTION					
10-63-310	BUILDING INSPECTIONS	2,500.00	2,500.00	100,000.00	97,500.00	2.5
	TOTAL BUILDING INSPECTION	2,500.00	2,500.00	100,000.00	97,500.00	2.5
	VOLUNTEER SERVICES					
10-67-230	SCHOOLS. SEMINARS & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-67-610	MISC SUPPLIES-MEDICAL & PARTIE	.00	.00	1,000.00	1,000.00	.0
10-67-740	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL VOLUNTEER SERVICES	.00	.00	3,000.00	3,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-71-110	SALARIES AND WAGES	12,756.27	12,756.27	161,701.00	148,944.73	7.9
10-71-112	OVERTIME	.00	.00	10,000.00	10,000.00	.0
10-71-130	RETIREMENT	2,457.45	2,457.45	31,576.00	29,118.55	7.8
10-71-131	GROUP HEALTH INSURANCE	5,310.17	5,310.17	41,135.00	35,824.83	12.9
10-71-132	WORKERS COMP INSURANCE	202.69	202.69	2,615.00	2,412.31	7.8
10-71-133	LTD INSURANCE	147.86	147.86	1,941.00	1,793.14	7.6
10-71-134	MEDICARE TAX	181.64	181.64	2,490.00	2,308.36	7.3
10-71-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-71-230	SCHOOLS, SEMINARS & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-71-250	EQUIPMENT-SUPPLIES & MAINTENAN	42.94	42.94	32,000.00	31,957.06	.1
10-71-252	FUEL PURCHASES	.00	.00	8,000.00	8,000.00	.0
10-71-280	ACCESS CHARGES	.00	.00	1,300.00	1,300.00	.0
10-71-410	SPECIAL DEPARTMENT SUPPLIES	.00	.00	22,500.00	22,500.00	.0
10-71-510	INSURANCE	8,032.05	8,032.05	8,500.00	467.95	94.5
10-71-610	MISCELLANEOUS SUPPLIES	20.59	20.59	13,500.00	13,479.41	.2
10-71-611	ROAD SALT	.00	.00	15,400.00	15,400.00	.0
10-71-620	MISCELLANEOUS SERVICES	1,311.80	1,311.80	30,000.00	28,688.20	4.4
10-71-741	EQUIPMENT UNDER $5000	.00	.00	2,000.00	2,000.00	.0
10-71-961	TRANSFER TO FLEET FUND	8,333.33	8,333.33	100,000.00	91,666.67	8.3
	TOTAL STREET DEPARTMENT	38,796.79	38,796.79	487,158.00	448,361.21	8.0
	CITY SHOP					
10-79-110	SALARIES AND WAGES	1,175.70	1,175.70	15,284.00	14,108.30	7.7
10-79-130	RETIREMENT	227.14	227.14	2,953.00	2,725.86	7.7
10-79-131	GROUP HEALTH INSURANCE	311.08	311.08	2,615.00	2,303.92	11.9
10-79-132	WORKERS COMP INSURANCE	19.90	19.90	259.00	239.10	7.7
10-79-133	LTD INSURANCE	14.12	14.12	169.00	154.88	8.4
10-79-134	MEDICARE TAX	16.36	16.36	222.00	205.64	7.4
10-79-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	1,500.00	1,500.00	.0
10-79-260	BLDGS & GROUNDS - SUPPLIES & M	637.75	637.75	34,000.00	33,362.25	1.9
10-79-270	UTILITIES	1,371.02	1,371.02	28,000.00	26,628.98	4.9
10-79-510	INSURANCE	603.10	603.10	650.00	46.90	92.8
10-79-610	MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-79-620	MISC. SERVICES	.00	.00	2,300.00	2,300.00	.0
10-79-741	EQUIPMENT UNDER $5000	.00	.00	2,100.00	2,100.00	.0
	TOTAL CITY SHOP	4,376.17	4,376.17	91,052.00	86,675.83	4.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-83-110	SALARIES AND WAGES	10,521.80	10,521.80	213,771.00	203,249.20	4.9
10-83-111	PARTTIME WAGES	7,092.16	7,092.16	42,000.00	34,907.84	16.9
10-83-112	OVERTIME	1,157.35	1,157.35	4,000.00	2,842.65	28.9
10-83-130	RETIREMENT	3,027.79	3,027.79	42,842.00	39,814.21	7.1
10-83-131	GROUP HEALTH INSURANCE	6,564.75	6,564.75	57,320.00	50,755.25	11.5
10-83-132	WORKERS COMP INSURANCE	363.45	363.45	3,504.00	3,140.55	10.4
10-83-133	LTD INSURANCE	202.16	202.16	2,691.00	2,488.84	7.5
10-83-134	MEDICARE TAX	668.19	668.19	3,767.00	3,098.81	17.7
10-83-230	SCHOOLS, SEMINARS & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-83-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	15,000.00	15,000.00	.0
10-83-252	FUEL PURCHASES	.00	.00	5,000.00	5,000.00	.0
10-83-260	MAINTENANCE & REPAIRS: BLDG'S	96.91	96.91	40,000.00	39,903.09	.2
10-83-261	MAINTENANCE & REPAIRS: GROUNDS	2,638.66	2,638.66	35,000.00	32,361.34	7.5
10-83-270	UTILITIES	972.00	972.00	7,500.00	6,528.00	13.0
10-83-280	ACCESS CHARGES	.00	.00	1,300.00	1,300.00	.0
10-83-310	PROFESSIONAL SERVICES	13,310.70	13,310.70	120,000.00	106,689.30	11.1
10-83-410	BEAUTIFICATION PROJECTS	.00	.00	2,500.00	2,500.00	.0
10-83-510	INSURANCE	1,880.95	1,880.95	2,000.00	119.05	94.1
10-83-610	MISC. SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-83-620	MISC. SERVICES	65.00	65.00	43,000.00	42,935.00	.2
10-83-730	IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
10-83-741	EQUIPMENT UNDER $5000	.00	.00	1,000.00	1,000.00	.0
10-83-961	TRANSFER TO FLEET FUND	2,666.67	2,666.67	32,000.00	29,333.33	8.3
	TOTAL PARKS	51,228.54	51,228.54	709,195.00	657,966.46	7.2
	RECREATION					
10-86-110	SALARIES AND WAGES	2,892.96	2,892.96	37,609.00	34,716.04	7.7
10-86-112	OVERTIME	216.96	216.96	1,000.00	783.04	21.7
10-86-130	RETIREMENT	600.20	600.20	7,266.00	6,665.80	8.3
10-86-131	GROUP HEALTH INSURANCE	1,550.54	1,550.54	13,073.00	11,522.46	11.9
10-86-132	WORKERS COMP INSURANCE	129.49	129.49	965.00	835.51	13.4
10-86-133	LTD INSURANCE	34.53	34.53	846.00	811.47	4.1
10-86-134	MEDICARE TAX	552.32	552.32	942.00	389.68	58.6
10-86-230	AUTO MILEAGE	.00	.00	500.00	500.00	.0
10-86-610	REC PROGRAM SUPPLIES	571.98	571.98	8,000.00	7,428.02	7.2
10-86-621	REC PROGRAM STAFFING COSTS	6,642.75	6,642.75	26,350.00	19,707.25	25.2
10-86-622	SNACK SHACK EXPENSES	.00	.00	1,100.00	1,100.00	.0
	TOTAL RECREATION	13,191.73	13,191.73	97,651.00	84,459.27	13.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
10-89-800	ALLOCATION TO BOND PAYMENT	.00	.00	(200,000.00)	(200,000.00)	.0
10-89-810	PUB WKS FACILITY PRINCIPAL PMT	.00	.00	275,000.00	275,000.00	.0
10-89-820	PUB WKS FACILITY INTEREST PMT	.00	.00	123,313.00	123,313.00	.0
10-89-830	PUB WKS FACILITY OTHER COSTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	203,313.00	203,313.00	.0
	TRANSFERS					
10-90-910	TRANSFERS OUT TO OTHER FUNDS	52,575.42	52,575.42	348,865.00	296,289.58	15.1
10-90-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	92,608.00	92,608.00	.0
	TOTAL TRANSFERS	52,575.42	52,575.42	441,473.00	388,897.58	11.9
	TOTAL FUND EXPENDITURES	817,334.33	817,334.33	8,680,129.00	7,862,794.67	9.4
	NET REVENUE OVER EXPENDITURES	(260,003.28)	(260,003.28)	.00	260,003.28	.0

CLASS C SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-560	C ROAD FUND ALLOTMENT	.00	.00	500,000.00	500,000.00	.0
21-33-600	TRANSIT TAX- LOCAL	37,404.35	37,404.35	435,000.00	397,595.65	8.6
	TOTAL INTERGOVERNMENTAL REVENUE	37,404.35	37,404.35	935,000.00	897,595.65	4.0
	MISCELLANEOUS REVENUE					
21-36-100	INTEREST EARNINGS	7,696.16	7,696.16	55,000.00	47,303.84	14.0
21-36-110	INTEREST EARNINGS- 2022 BOND	4,280.34	4,280.34	40,000.00	35,719.66	10.7
	TOTAL MISCELLANEOUS REVENUE	11,976.50	11,976.50	95,000.00	83,023.50	12.6
	OTHER REVENUE					
21-38-900	MISCELLANEOUS REVENUE	6,137.00	6,137.00	.00	(6,137.00)	.0
	TOTAL OTHER REVENUE	6,137.00	6,137.00	.00	(6,137.00)	.0
	TRANSFERS					
21-39-100	TRANSFER FROM GENERAL FUND	4,166.67	4,166.67	50,000.00	45,833.33	8.3
21-39-110	TRANSFER FROM GF FOR 2022 BOND	16,666.67	16,666.67	200,000.00	183,333.33	8.3
21-39-900	FUND BALANCE APPROPRIATION	.00	.00	988,507.00	988,507.00	.0
	TOTAL TRANSFERS	20,833.34	20,833.34	1,238,507.00	1,217,673.66	1.7
	TOTAL FUND REVENUE	76,351.19	76,351.19	2,268,507.00	2,192,155.81	3.4
	EXPENDITURES					
21-40-310	ENGINEERING SERVICES	.00	.00	15,000.00	15,000.00	.0
21-40-410	STREET MAINTENANCE	56.56	56.56	600,000.00	599,943.44	.0
21-40-415	SIDEWALK MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
21-40-730	STREET IMPROVEMENTS	.00	.00	1,100,000.00	1,100,000.00	.0
21-40-755	TRANSPORTATION MASTER PLAN '24	.00	.00	50,000.00	50,000.00	.0
21-40-820	2022 ROAD IMP BOND PRINCIPAL	.00	.00	325,000.00	325,000.00	.0
21-40-830	2022 ROAD IMP BOND INTEREST	.00	.00	78,507.00	78,507.00	.0
	TOTAL EXPENDITURES	56.56	56.56	2,268,507.00	2,268,450.44	.0
	TOTAL FUND EXPENDITURES	56.56	56.56	2,268,507.00	2,268,450.44	.0
	NET REVENUE OVER EXPENDITURES	76,294.63	76,294.63	.00	(76,294.63)	.0

RAP TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
23-31-300	RAP TAXES	49,109.19	49,109.19	540,000.00	490,890.81	9.1
	TOTAL TAXES	49,109.19	49,109.19	540,000.00	490,890.81	9.1
	MISCELLANEOUS REVENUE					
23-36-100	INTEREST EARNINGS	1,786.09	1,786.09	42,000.00	40,213.91	4.3
	TOTAL MISCELLANEOUS REVENUE	1,786.09	1,786.09	42,000.00	40,213.91	4.3
	TOTAL FUND REVENUE	50,895.28	50,895.28	582,000.00	531,104.72	8.7
	EXPENDITURES					
23-40-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	5,000.00	5,000.00	.0
23-40-611	CULTURAL ACTIVITIES	.00	.00	2,500.00	2,500.00	.0
23-40-730	PARK IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
23-40-920	BUDGETED INCREASE TO FUND BAL	.00	.00	549,500.00	549,500.00	.0
	TOTAL EXPENDITURES	.00	.00	582,000.00	582,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	582,000.00	582,000.00	.0
	NET REVENUE OVER EXPENDITURES	50,895.28	50,895.28	.00	(50,895.28)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

PARK DEVELOPMENT SPEC REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
24-34-400	PARK IMPACT FEES	2,929.00	2,929.00	10,000.00	7,071.00	29.3
	TOTAL CHARGES FOR SERVICES	2,929.00	2,929.00	10,000.00	7,071.00	29.3
	MISCELLANEOUS REVENUE					
24-36-100	INTEREST EARNINGS	58.16	58.16	2,700.00	2,641.84	2.2
	TOTAL MISCELLANEOUS REVENUE	58.16	58.16	2,700.00	2,641.84	2.2
	TOTAL FUND REVENUE	2,987.16	2,987.16	12,700.00	9,712.84	23.5
	EXPENDITURES					
24-40-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	500.00	500.00	.0
24-40-734	PARKS & REC MASTER PLAN UPDATE	.00	.00	2,000.00	2,000.00	.0
24-40-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	10,200.00	10,200.00	.0
	TOTAL EXPENDITURES	.00	.00	12,700.00	12,700.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,700.00	12,700.00	.0
	NET REVENUE OVER EXPENDITURES	2,987.16	2,987.16	.00	(2,987.16)	.0

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
25-31-130	PROPERTY TAX INCREMENT WX3	.00	.00	365,000.00	365,000.00	.0
25-31-140	PROPERTY TAX INCREMENT 2600 S	.00	.00	170,000.00	170,000.00	.0
25-31-150	PROP TAX INCREMENT LEGACY CDA	.00	.00	305,000.00	305,000.00	.0
25-31-160	PROP TAX INCR LEGACY CDA WX/WB	.00	.00	700.00	700.00	.0
	TOTAL TAXES	.00	.00	840,700.00	840,700.00	.0
	MISCELLANEOUS REVENUE					
25-36-100	INTEREST EARNINGS	6,210.28	6,210.28	37,000.00	30,789.72	16.8
25-36-300	REPAYMENT OF NOTE RECEIVABLE	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	6,210.28	6,210.28	39,000.00	32,789.72	15.9
	TOTAL FUND REVENUE	6,210.28	6,210.28	879,700.00	873,489.72	.7
	EXPENDITURES					
25-40-110	SALARIES & WAGES	10,245.72	10,245.72	123,646.00	113,400.28	8.3
25-40-112	OVERTIME	.00	.00	500.00	500.00	.0
25-40-130	RETIREMENT	858.58	858.58	24,400.00	23,541.42	3.5
25-40-131	GROUP HEALTH INSURANCE	1,667.95	1,667.95	14,044.00	12,376.05	11.9
25-40-132	WORKERS COMP INSURANCE	108.59	108.59	376.00	267.41	28.9
25-40-133	LTD INSURANCE	103.63	103.63	3,715.00	3,611.37	2.8
25-40-134	MEDICARE TAX	162.72	162.72	2,034.00	1,871.28	8.0
25-40-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
25-40-260	ALLOCATION OF CITY HALL EXPENS	3,707.00	3,707.00	44,484.00	40,777.00	8.3
25-40-310	LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-40-311	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
25-40-510	INSURANCE	5,266.47	5,266.47	5,500.00	233.53	95.8
25-40-630	AGREEMENT PMT - PROJECT AREA 1	.00	.00	120,000.00	120,000.00	.0
25-40-631	AGREEMENT PMT - PROJECT AREA 2	.00	.00	100,000.00	100,000.00	.0
25-40-730	SPECIAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
25-40-731	SPECIAL PROJECTS-HOUSING	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	22,120.66	22,120.66	724,699.00	702,578.34	3.1
	TRANSFERS					
25-90-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	155,001.00	155,001.00	.0
	TOTAL TRANSFERS	.00	.00	155,001.00	155,001.00	.0
	TOTAL FUND EXPENDITURES	22,120.66	22,120.66	879,700.00	857,579.34	2.5
	NET REVENUE OVER EXPENDITURES	(15,910.38)	(15,910.38)	.00	15,910.38	.0

YOUTH CITY COUNCIL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
26-36-100	INTEREST EARNINGS	206.69	206.69	2,300.00	2,093.31	9.0
26-36-320	YOUTH CITY COUNCIL REVENUE	550.00	550.00	1,500.00	950.00	36.7
	TOTAL MISCELLANEOUS REVENUE	756.69	756.69	3,800.00	3,043.31	19.9
	OTHER REVENUE					
26-38-100	TRANSFERS FROM GENERAL FUND	1,377.08	1,377.08	16,525.00	15,147.92	8.3
	TOTAL OTHER REVENUE	1,377.08	1,377.08	16,525.00	15,147.92	8.3
	TOTAL FUND REVENUE	2,133.77	2,133.77	20,325.00	18,191.23	10.5
	EXPENDITURES					
26-40-132	WORKERS COMP INSURANCE	2.98	2.98	100.00	97.02	3.0
26-40-134	MEDICARE TAX	15.30	15.30	425.00	409.70	3.6
26-40-230	CONFERENCES	.00	.00	9,000.00	9,000.00	.0
26-40-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
26-40-611	YCC ACTIVITIES	276.73	276.73	3,000.00	2,723.27	9.2
26-40-612	SCHOLARSHIPS	.00	.00	1,000.00	1,000.00	.0
26-40-620	MISC. SERVICES-ADVISORS	200.00	200.00	4,800.00	4,600.00	4.2
26-40-990	BUDGETED INCREASE TO FUND BAL	.00	.00	1,500.00	1,500.00	.0
	TOTAL EXPENDITURES	495.01	495.01	20,325.00	19,829.99	2.4
	TOTAL FUND EXPENDITURES	495.01	495.01	20,325.00	19,829.99	2.4
	NET REVENUE OVER EXPENDITURES	1,638.76	1,638.76	.00	(1,638.76)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

COMMUNITY OF PROMISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
27-36-100	INTEREST EARNINGS	389.86	389.86	3,300.00	2,910.14	11.8
27-36-310	COMMUNITY OF PROMISE REVENUE	.00	.00	2,000.00	2,000.00	.0
27-36-320	SENIORS LUNCH BUNCH REVENUE	161.41	161.41	1,500.00	1,338.59	10.8
	TOTAL MISCELLANEOUS REVENUE	551.27	551.27	6,800.00	6,248.73	8.1
	OTHER REVENUE					
27-38-100	TRANSFER FROM GENERAL FUND	4,725.00	4,725.00	56,700.00	51,975.00	8.3
	TOTAL OTHER REVENUE	4,725.00	4,725.00	56,700.00	51,975.00	8.3
	TOTAL FUND REVENUE	5,276.27	5,276.27	63,500.00	58,223.73	8.3
	EXPENDITURES					
27-40-611	SENIORS-MISC EXPENSE	591.33	591.33	9,500.00	8,908.67	6.2
27-40-617	COMMUNITY OF PROMISE EXPENSES	.00	.00	51,000.00	51,000.00	.0
27-40-621	LITERACY PROGRAM EXPENSES	.00	.00	3,000.00	3,000.00	.0
	TOTAL EXPENDITURES	591.33	591.33	63,500.00	62,908.67	.9
	TOTAL FUND EXPENDITURES	591.33	591.33	63,500.00	62,908.67	.9
	NET REVENUE OVER EXPENDITURES	4,684.94	4,684.94	.00	(4,684.94)	.0

STATE LIQUOR ALLOTMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL REVENUE					
28-33-550	STATE LIQUOR REVENUE	.00	.00	12,000.00	12,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	12,000.00	12,000.00	.0
	MISCELLANEOUS REVENUE					
28-36-100	INTEREST EARNINGS	219.23	219.23	2,500.00	2,280.77	8.8
	TOTAL MISCELLANEOUS REVENUE	219.23	219.23	2,500.00	2,280.77	8.8
	TOTAL FUND REVENUE	219.23	219.23	14,500.00	14,280.77	1.5
	EXPENDITURES					
28-40-112	OVERTIME	.00	.00	5,000.00	5,000.00	.0
28-40-455	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
28-40-740	EQUIPMENT OVER $5000	.00	.00	5,000.00	5,000.00	.0
28-40-990	BUDGETED INCREASE TO FUND BAL	.00	.00	1,500.00	1,500.00	.0
	TOTAL EXPENDITURES	.00	.00	14,500.00	14,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	14,500.00	14,500.00	.0
	NET REVENUE OVER EXPENDITURES	219.23	219.23	.00	(219.23)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

1960 SOUTH ASSESSMENT AREA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
41-36-100	INTEREST EARNINGS	26.59	26.59	8,000.00	7,973.41	.3
	TOTAL MISCELLANEOUS REVENUE	26.59	26.59	8,000.00	7,973.41	.3
	OTHER REVENUE					
41-38-100	TRANSFER FROM GENERAL FUND	25,640.00	25,640.00	25,640.00	.00	100.0
41-38-800	ACCOUNTS RECEIVABLE PAYMENTS	.00	.00	163,145.00	163,145.00	.0
	TOTAL OTHER REVENUE	25,640.00	25,640.00	188,785.00	163,145.00	13.6
	TOTAL FUND REVENUE	25,666.59	25,666.59	196,785.00	171,118.41	13.0
	EXPENDITURES					
41-40-310	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
41-40-311	LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
41-40-312	MISCELLANEOUS EXPENSES	.00	.00	15,000.00	15,000.00	.0
41-40-810	BOND PRINCIPAL PAYMENT	95,000.00	95,000.00	95,000.00	.00	100.0
41-40-820	BOND INTEREST PAYMENT	22,549.75	22,549.75	44,625.00	22,075.25	50.5
41-40-830	BOND AGENT FEES	250.00	250.00	2,250.00	2,000.00	11.1
41-40-900	BUDGETED INCREASE TO FUND BAL	.00	.00	19,910.00	19,910.00	.0
	TOTAL EXPENDITURES	117,799.75	117,799.75	196,785.00	78,985.25	59.9
	TOTAL FUND EXPENDITURES	117,799.75	117,799.75	196,785.00	78,985.25	59.9
	NET REVENUE OVER EXPENDITURES	(92,133.16)	(92,133.16)	.00	92,133.16	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

CAPITAL IMPROVEMENT DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
46-36-100	INTEREST EARNINGS	9,675.25	9,675.25	70,000.00	60,324.75	13.8
	TOTAL MISCELLANEOUS REVENUE	9,675.25	9,675.25	70,000.00	60,324.75	13.8
	TOTAL FUND REVENUE	9,675.25	9,675.25	70,000.00	60,324.75	13.8
	EXPENDITURES					
46-40-990	BUDGETED INCREASE TO FUND BAL	.00	.00	70,000.00	70,000.00	.0
	TOTAL EXPENDITURES	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	70,000.00	70,000.00	.0
	NET REVENUE OVER EXPENDITURES	9,675.25	9,675.25	.00	(9,675.25)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	2,068.65	2,068.65	30,000.00	27,931.35	6.9
51-36-110	INTEREST EARNINGS- TRUSTEE ACT	1,203.41	1,203.41	10,000.00	8,796.59	12.0
51-36-500	BOND PROCEEDS- 2023 WTR BOND	.00	.00	1,637,750.00	1,637,750.00	.0
	TOTAL MISCELLANEOUS REVENUE	3,272.06	3,272.06	1,677,750.00	1,674,477.94	.2
	UTILITY REVENUE					
51-37-100	WATER SALES	200,539.76	200,539.76	2,340,229.00	2,139,689.24	8.6
51-37-305	DELINQUENT FEES	2,400.02	2,400.02	30,000.00	27,599.98	8.0
51-37-310	SHUT OFF FEES	700.00	700.00	6,500.00	5,800.00	10.8
51-37-315	RETURNED CHECK FEES	140.00	140.00	.00	(140.00)	.0
51-37-400	WATER METER FEES	450.00	450.00	5,000.00	4,550.00	9.0
	TOTAL UTILITY REVENUE	204,229.78	204,229.78	2,381,729.00	2,177,499.22	8.6
	OTHER REVENUE					
51-38-300	TRANSF FROM WIFF FOR BOND PYMT	11,333.33	11,333.33	136,000.00	124,666.67	8.3
51-38-400	SALE OF FIXED ASSETS	.00	.00	30,000.00	30,000.00	.0
51-38-900	MISCELLANEOUS REVENUE	43.79	43.79	4,000.00	3,956.21	1.1
	TOTAL OTHER REVENUE	11,377.12	11,377.12	170,000.00	158,622.88	6.7
	TRANSFERS, OTHER REVENUE					
51-39-900	FUND BALANCE APPROPRIATION	.00	.00	5,658.00	5,658.00	.0
	TOTAL TRANSFERS, OTHER REVENUE	.00	.00	5,658.00	5,658.00	.0
	TOTAL FUND REVENUE	218,878.96	218,878.96	4,235,137.00	4,016,258.04	5.2

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES	25,033.88	25,033.88	333,983.00	308,949.12	7.5
51-40-111	TEMPORARY LABOR	1,139.02	1,139.02	15,000.00	13,860.98	7.6
51-40-112	OVERTIME	2,632.65	2,632.65	18,000.00	15,367.35	14.6
51-40-130	RETIREMENT	5,415.99	5,415.99	64,813.00	59,397.01	8.4
51-40-131	GROUP HEALTH INSURANCE	8,915.54	8,915.54	74,482.00	65,566.46	12.0
51-40-132	WORKERS COMP INSURANCE	361.92	361.92	3,489.00	3,127.08	10.4
51-40-133	LTD INSURANCE	297.84	297.84	5,034.00	4,736.16	5.9
51-40-134	MEDICARE TAX	431.98	431.98	10,640.00	10,208.02	4.1
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	3,000.00	3,000.00	.0
51-40-230	SCHOOLS, SEMINARS & TRAINING	.00	.00	4,500.00	4,500.00	.0
51-40-240	OFFICE SUPPLIES AND EXPENSE	180.00	180.00	1,500.00	1,320.00	12.0
51-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	1,947.77	1,947.77	75,500.00	73,552.23	2.6
51-40-252	FUEL PURCHASES	.00	.00	6,500.00	6,500.00	.0
51-40-260	ALLOCATION OF CITY HALL EXPENS	13,648.58	13,648.58	163,783.00	150,134.42	8.3
51-40-261	BUILDING & RESERVOIR MAINT	.00	.00	11,500.00	11,500.00	.0
51-40-270	UTILITIES	26.11	26.11	85,000.00	84,973.89	.0
51-40-290	ALLOCATION TO PW FACILITY BOND	.00	.00	110,000.00	110,000.00	.0
51-40-310	PROFESSIONAL & TECHNICAL SERVI	1,545.00	1,545.00	55,000.00	53,455.00	2.8
51-40-510	INSURANCE AND SURETY BONDS	44,306.39	44,306.39	44,500.00	193.61	99.6
51-40-610	MISCELLANEOUS SUPPLIES	22.69	22.69	18,000.00	17,977.31	.1
51-40-620	MISCELLANEOUS SERVICES	2,317.01	2,317.01	55,000.00	52,682.99	4.2
51-40-621	METER READING SERVICES	.00	.00	45,000.00	45,000.00	.0
51-40-622	WATER PURCHASES	.00	.00	34,000.00	34,000.00	.0
51-40-650	DEPRECIATION	.00	.00	455,000.00	455,000.00	.0
51-40-732	GAC VESSEL REPAIR	.00	.00	225,000.00	225,000.00	.0
51-40-961	TRANSFER TO FLEET FUND	5,416.67	5,416.67	79,000.00	73,583.33	6.9
	TOTAL EXPENDITURES	113,639.04	113,639.04	1,997,224.00	1,883,584.96	5.7
	CAPITAL PROJECTS					
51-61-701	1100W 2150-2600S WTRLINE REPL	.00	.00	1,256,000.00	1,256,000.00	.0
51-61-702	WELL #3 REHABILITATION PROJECT	.00	.00	120,000.00	120,000.00	.0
51-61-703	1500 S RESERVOIR REPLACE PROJ	.00	.00	261,750.00	261,750.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	1,637,750.00	1,637,750.00	.0
	DEBT SERVICE					
51-80-812	2016 BOND PRINCIPAL	.00	.00	376,000.00	376,000.00	.0
51-80-813	2014 BOND PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
51-80-814	2023 BOND PRINCIPAL	.00	.00	72,000.00	72,000.00	.0
51-80-822	2016 BOND INTEREST	.00	.00	10,010.00	10,010.00	.0
51-80-824	2023 BOND INTEREST	.00	.00	25,303.00	25,303.00	.0
51-80-832	2016 TRUSTEE/COI FEES	.00	.00	2,250.00	2,250.00	.0
51-80-833	2014 TRUSTEE FEES	.00	.00	2,100.00	2,100.00	.0
51-80-834	2023 TRUSTEE/COI FEES	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEBT SERVICE	.00	.00	600,163.00	600,163.00	.0

WOODS CROSS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	113,639.04	113,639.04	4,235,137.00	4,121,497.96	2.7
NET REVENUE OVER EXPENDITURES	105,239.92	105,239.92	.00	(105,239.92)	.0

WOODS CROSS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SOLID WASTE ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	283.79	283.79	3,000.00	2,716.21	9.5
	TOTAL MISCELLANEOUS REVENUE	283.79	283.79	3,000.00	2,716.21	9.5
	UTILITY REVENUE					
52-37-100	GARBAGE PICK UP FEES	60,183.15	60,183.15	725,000.00	664,816.85	8.3
52-37-110	GREEN WASTE PICK UP FEES	13,777.26	13,777.26	165,000.00	151,222.74	8.4
52-37-120	CURBSIDE RECYCLING FEES	24,710.27	24,710.27	300,000.00	275,289.73	8.2
52-37-150	TIPPING DIVERSION CREDITS	.00	.00	50,000.00	50,000.00	.0
52-37-200	GARBAGE CAN REPLACEMENT FEES	77.00	77.00	2,000.00	1,923.00	3.9
52-37-300	RESIDENTIAL DUMPSTER RENTAL	300.00	300.00	2,000.00	1,700.00	15.0
	TOTAL UTILITY REVENUE	99,047.68	99,047.68	1,244,000.00	1,144,952.32	8.0
	TOTAL FUND REVENUE	99,331.47	99,331.47	1,247,000.00	1,147,668.53	8.0
	EXPENDITURES					
52-40-110	SALARIES AND WAGES	3,218.70	3,218.70	40,802.00	37,583.30	7.9
52-40-112	OVERTIME	.00	.00	200.00	200.00	.0
52-40-130	RETIREMENT	600.77	600.77	7,480.00	6,879.23	8.0
52-40-131	GROUP HEALTH INSURANCE	398.01	398.01	3,394.00	2,995.99	11.7
52-40-132	WORKERS COMP INSURANCE	19.80	19.80	45.00	25.20	44.0
52-40-133	LTD INSURANCE	32.30	32.30	291.00	258.70	11.1
52-40-134	MEDICARE TAX	64.34	64.34	828.00	763.66	7.8
52-40-260	ALLOCATION OF CITY HALL EXPENS	4,912.92	4,912.92	58,955.00	54,042.08	8.3
52-40-290	ALLOCATION TO PW FACILITY CONS	.00	.00	5,000.00	5,000.00	.0
52-40-310	PROFESSIONAL & TECHNICAL	.00	.00	2,500.00	2,500.00	.0
52-40-510	INSURANCE	15,360.58	15,360.58	15,800.00	439.42	97.2
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-40-620	GARBAGE PICK UP EXPENSE	20,500.00	20,500.00	241,800.00	221,300.00	8.5
52-40-621	TIPPING COSTS	31,500.00	31,500.00	378,000.00	346,500.00	8.3
52-40-622	SPRING & FALL CLEAN UP	(260.20)	(260.20)	50,000.00	50,260.20	(.5)
52-40-624	CURBSIDE RECYCLING COLLECTION	15,500.00	15,500.00	182,700.00	167,200.00	8.5
52-40-625	GREEN WASTE COLLECTION	9,000.00	9,000.00	105,200.00	96,200.00	8.6
52-40-740	EQUIPMENT OVER $5000	.00	.00	40,000.00	40,000.00	.0
52-40-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	113,005.00	113,005.00	.0
	TOTAL EXPENDITURES	100,847.22	100,847.22	1,247,000.00	1,146,152.78	8.1
	TOTAL FUND EXPENDITURES	100,847.22	100,847.22	1,247,000.00	1,146,152.78	8.1
	NET REVENUE OVER EXPENDITURES	(1,515.75)	(1,515.75)	.00	1,515.75	.0

WATER IMPACT FEES ENTRPRS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
53-36-100	INTEREST EARNINGS	2,032.71	2,032.71	26,000.00	23,967.29	7.8
	TOTAL MISCELLANEOUS REVENUE	2,032.71	2,032.71	26,000.00	23,967.29	7.8
	UTILITY REVENUE					
53-37-200	IMPACT FEES	2,568.00	2,568.00	47,000.00	44,432.00	5.5
	TOTAL UTILITY REVENUE	2,568.00	2,568.00	47,000.00	44,432.00	5.5
	TRANSFERS					
53-39-900	FUND BALANCE APPROPRIATION	.00	.00	96,500.00	96,500.00	.0
	TOTAL TRANSFERS	.00	.00	96,500.00	96,500.00	.0
	TOTAL FUND REVENUE	4,600.71	4,600.71	169,500.00	164,899.29	2.7
	EXPENDITURES					
53-40-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	12,000.00	12,000.00	.0
53-40-732	IMPROVEMENT WATERLINE PROJECTS	.00	.00	21,500.00	21,500.00	.0
53-40-910	TRNSFR TO BND 02/08 RDMPTN FD	11,333.33	11,333.33	136,000.00	124,666.67	8.3
	TOTAL EXPENDITURES	11,333.33	11,333.33	169,500.00	158,166.67	6.7
	TOTAL FUND EXPENDITURES	11,333.33	11,333.33	169,500.00	158,166.67	6.7
	NET REVENUE OVER EXPENDITURES	(6,732.62)	(6,732.62)	.00	6,732.62	.0

WATER NO FAULT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
54-36-100	INTEREST EARNINGS	315.00	315.00	4,000.00	3,685.00	7.9
	TOTAL MISCELLANEOUS REVENUE	315.00	315.00	4,000.00	3,685.00	7.9
	TOTAL FUND REVENUE	315.00	315.00	4,000.00	3,685.00	7.9
	DEPARTMENT 90					
54-90-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	4,000.00	4,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
	NET REVENUE OVER EXPENDITURES	315.00	315.00	.00	(315.00)	.0

STORM DRN FEE ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERMITS					
56-32-210	STORM DRAIN PERMITS	.00	.00	200.00	200.00	.0
	TOTAL PERMITS	.00	.00	200.00	200.00	.0
	CHARGES FOR SERVICES					
56-34-400	STORM DRAIN FEES	66,106.68	66,106.68	796,000.00	729,893.32	8.3
	TOTAL CHARGES FOR SERVICES	66,106.68	66,106.68	796,000.00	729,893.32	8.3
	MISCELLANEOUS REVENUE					
56-36-100	INTEREST EARNINGS	3,633.81	3,633.81	42,624.00	38,990.19	8.5
56-36-105	DELINQUENT FEES	20.00	20.00	.00	(20.00)	.0
	TOTAL MISCELLANEOUS REVENUE	3,653.81	3,653.81	42,624.00	38,970.19	8.6
	TOTAL FUND REVENUE	69,760.49	69,760.49	838,824.00	769,063.51	8.3
	EXPENDITURES					
56-40-110	SALARIES AND WAGES	10,815.94	10,815.94	136,613.00	125,797.06	7.9
56-40-130	RETIREMENT	2,078.87	2,078.87	26,394.00	24,315.13	7.9
56-40-131	GROUP HEALTH INSURANCE	3,993.75	3,993.75	31,820.00	27,826.25	12.6
56-40-132	WORKERS COMP INSURANCE	197.06	197.06	1,991.00	1,793.94	9.9
56-40-133	LTD INSURANCE	125.68	125.68	1,525.00	1,399.32	8.2
56-40-134	MEDICARE TAX	164.81	164.81	3,111.00	2,946.19	5.3
56-40-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	300.00	300.00	.0
56-40-230	SCHOOLS, SEMINARS & TRAINING	.00	.00	1,500.00	1,500.00	.0
56-40-250	EQUIPMENT-SUPPLIES & MAINTENAN	1,400.51	1,400.51	2,100.00	699.49	66.7
56-40-252	FUEL PURCHASES	.00	.00	500.00	500.00	.0
56-40-260	ALLOCATION OF CITY HALL EXPENS	2,720.00	2,720.00	32,640.00	29,920.00	8.3
56-40-290	ALLOCATION TO PW FACILITY BOND	.00	.00	85,000.00	85,000.00	.0
56-40-310	PROFESSIONAL & TECHNICAL	8,638.75	8,638.75	65,000.00	56,361.25	13.3
56-40-510	INSURANCE AND SURETY BONDS	2,754.90	2,754.90	3,000.00	245.10	91.8
56-40-610	MISCELLANEOUS SUPPLIES	3.59	3.59	5,000.00	4,996.41	.1
56-40-620	MISCELLANEOUS SERVICES	.00	.00	100,000.00	100,000.00	.0
56-40-650	DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
56-40-730	IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
56-40-733	CROSSROADS STORM DRAIN	.00	.00	151,944.00	151,944.00	.0
56-40-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
56-40-961	TRANSFER TO FLEET FUND	3,333.33	3,333.33	40,000.00	36,666.67	8.3
56-40-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	12,386.00	12,386.00	.0
	TOTAL EXPENDITURES	36,227.19	36,227.19	838,824.00	802,596.81	4.3

STORM DRN FEE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	36,227.19	36,227.19	838,824.00	802,596.81	4.3
NET REVENUE OVER EXPENDITURES	33,533.30	33,533.30	.00	(33,533.30)	.0

STRM DRN IMPCT FEE ENTP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
57-34-400	STORM DRAIN IMPACT FEES	1,553.00	1,553.00	35,000.00	33,447.00	4.4
	TOTAL CHARGES FOR SERVICES	1,553.00	1,553.00	35,000.00	33,447.00	4.4
	MISCELLANEOUS REVENUE					
57-36-100	INTEREST EARNINGS	2,113.43	2,113.43	18,500.00	16,386.57	11.4
	TOTAL MISCELLANEOUS REVENUE	2,113.43	2,113.43	18,500.00	16,386.57	11.4
	TOTAL FUND REVENUE	3,666.43	3,666.43	53,500.00	49,833.57	6.9
	EXPENDITURES					
57-40-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
57-40-990	FUND BALANCE-INCREASE/DECREASE	.00	.00	48,500.00	48,500.00	.0
	TOTAL EXPENDITURES	.00	.00	53,500.00	53,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	53,500.00	53,500.00	.0
	NET REVENUE OVER EXPENDITURES	3,666.43	3,666.43	.00	(3,666.43)	.0

FLEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
61-36-100	INTEREST EARNINGS	3,073.76	3,073.76	22,200.00	19,126.24	13.9
	TOTAL MISCELLANEOUS REVENUE	3,073.76	3,073.76	22,200.00	19,126.24	13.9
	OTHER REVENUE					
61-38-400	SALE OF FIXED ASSETS	.00	.00	175,000.00	175,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	175,000.00	175,000.00	.0
	TRANSFERS					
61-39-151	TRANSFERS FROM GF CITY HALL	566.67	566.67	6,800.00	6,233.33	8.3
61-39-160	TRANSFERS FROM GF POLICE DEPT	15,000.00	15,000.00	180,000.00	165,000.00	8.3
61-39-171	TRANSFERS FROM GF STREETS DEPT	8,333.33	8,333.33	100,000.00	91,666.67	8.3
61-39-183	TRANSFERS FROM GF PARKS DEPT	2,666.67	2,666.67	32,000.00	29,333.33	8.3
61-39-510	TRANSFERS FROM WATER FUND	5,416.67	5,416.67	79,000.00	73,583.33	6.9
61-39-560	TRANSFERS FROM STORMWATER FUND	3,333.33	3,333.33	40,000.00	36,666.67	8.3
61-39-900	FUND BALANCE APPROPRIATION	.00	.00	118,690.00	118,690.00	.0
	TOTAL TRANSFERS	35,316.67	35,316.67	556,490.00	521,173.33	6.4
	TOTAL FUND REVENUE	38,390.43	38,390.43	753,690.00	715,299.57	5.1
	VEHICLE PURCHASES					
61-70-171	VEHICLE PURCHASE- GF STREETS	.00	.00	85,000.00	85,000.00	.0
61-70-510	VEHICLE PURCHASE- WATER FUND	.00	.00	16,500.00	16,500.00	.0
	TOTAL VEHICLE PURCHASES	.00	.00	101,500.00	101,500.00	.0
	LEASE PAYMENTS					
61-80-151	LEASE PAYMENTS- GF CITY HALL	562.58	562.58	6,756.00	6,193.42	8.3
61-80-160	LEASE PAYMENTS- GF POLICE DEPT	107,882.76	107,882.76	432,954.00	325,071.24	24.9
61-80-171	LEASE PAYMENTS- GF STREET DEPT	9,976.62	9,976.62	111,624.00	101,647.38	8.9
61-80-183	LEASE PAYMENTS- GF PARKS DEPT	1,924.29	1,924.29	52,894.00	50,969.71	3.6
61-80-510	LEASE PAYMENTS- WATER FUND	1,156.56	1,156.56	29,525.00	28,368.44	3.9
61-80-560	LEASE PAYMENTS- STORM WTR FUND	295.01	295.01	18,437.00	18,141.99	1.6
	TOTAL LEASE PAYMENTS	121,797.82	121,797.82	652,190.00	530,392.18	18.7
	TOTAL FUND EXPENDITURES	121,797.82	121,797.82	753,690.00	631,892.18	16.2
	NET REVENUE OVER EXPENDITURES	(83,407.39)	(83,407.39)	.00	83,407.39	.0