

Account #	Account Description	6/28/2024	6/29/2025	6/30/2026	changes	6/30/2026
		Actual	Actual	Revised		Final
				IN BALANCE		OUT OF BALANCE
	General Fund	\$1,478,515.37	\$ (118,484)	\$ -		\$ 89,250
	Capital Improvements Fund	\$40,642.64	\$2,251,769.17	\$ -		\$ -
	Water Fund	\$407,947.08	\$1,633,627.68	\$ -		\$ -
	Sewer Fund	(\$122,857.01)	\$4,552.94	\$ -		\$ -
	Storm Drain Fund	(\$230,357.02)	\$701,043.36	\$ -		\$ -
	Refuse Fund	(\$99,320.54)	(\$131,770.31)	\$ -		\$ -
				\$ -		\$ -

10-31-100	PROPERTY TAXES	\$ 611,218	\$ 641,592	\$ 662,460	\$ -	\$ 662,460
10-31-200	PROPERTY TAXES - DELINQUENT	\$ 31,212	\$ 21,326	\$ 40,000	\$ -	\$ 40,000
10-31-300	SALES TAX	\$ 1,330,179	\$ 1,370,445	\$ 1,416,000	\$ -	\$ 1,416,000
10-31-400	FRANCHISE TAX	\$ 156,819	\$ 189,718	\$ 180,000	\$ -	\$ 180,000
10-31-500	FEE-IN-LIEU OF TAXES	\$ 67,319	\$ 64,052	\$ 55,000	\$ -	\$ 55,000
10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
10-31-700	TELECOMMUNICATIONS TAX	\$ 16,961	\$ 132,731	\$ 20,000	\$ -	\$ 20,000
10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,213,708	\$ 2,419,864	\$ 2,373,460		\$ 2,373,460

10-32-100	BUSINESS LICENSES	\$ 3,325	\$ 5,525	\$ 5,000	\$ -	\$ 5,000
10-32-200	FRANCHISE FEE	\$ 74,087	\$ 42,636	\$ 60,000	\$ -	\$ 60,000
10-32-300	BUILDING PERMITS	\$ 346,472	\$ 393,354	\$ 300,000	\$ 100,000	\$ 400,000
10-32-400	IMPACT FEES - STREETS	\$ 139,254	\$ 251,027	\$ 200,000	\$ -	\$ 200,000
10-32-450	IMPACT FEES - PARKS	\$ 117,900	\$ 146,250	\$ 125,000	\$ -	\$ 125,000
10-32-475	IMPACT FEES-POLICE	\$ 120,044	\$ 166,531	\$ 135,391	\$ -	\$ 135,391
10-32-500	DOG LICENSES	\$ 4,905	\$ 3,213	\$ 5,000	\$ -	\$ 5,000
10-32-600	STREET & CURB PERMITS	\$ 275	\$ 650	\$ 500	\$ -	\$ 500
		\$ 806,262	\$ 1,009,186	\$ 830,891		\$ 930,891

10-33-100	CLASS "C" ROAD FUNDS	\$ 758,552	\$ 698,459	\$ 675,000	\$ 75,000	\$ 750,000
10-33-200	LIQUOR FUND ALLOTMENT	\$ 5,954	\$ -	\$ 28,500	\$ -	\$ 28,500
10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-400	IRON COUNTY RECREATION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 4,750	\$ 16,172	\$ 27,000	\$ -	\$ 27,000
10-33-600	SPECIAL FUEL TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-700	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-800	CERT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-900	RECREATION GRANT	\$ -	\$ 8,770	\$ 3,500	\$ -	\$ 3,500
10-33-910	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-920	CARES Act- COMMUNICABLE DISEASE CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-921	ARPA- American Rescue Plan Act	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,407,006	\$ 723,400	\$ 734,000		\$ 809,000

10-34-100	ZONING & SUBDIVISION FEES	\$ 1,189,938	\$ 1,168,659	\$ 70,000	\$ -	\$ 70,000
10-34-200	STREET IMPROVEMENT FEES	\$ -	\$ 25	\$ 4,500	\$ -	\$ 4,500
10-34-300	STREET PAVING	\$ 1,105	\$ 170	\$ 800	\$ -	\$ 800
10-34-400	CEMETERY LOT SALES	\$ 15,850	\$ 7,400	\$ 10,000	\$ -	\$ 10,000
10-34-500	GRAVE OPENINGS	\$ 2,613	\$ 1,815	\$ 3,000	\$ -	\$ 3,000
10-34-550	DISPATCH FEE	\$ 39,563	\$ 41,153	\$ 43,000	\$ -	\$ 43,000
10-34-560	CONVENIENCE FEE	\$ 1,617	\$ 1,812	\$ 1,400	\$ -	\$ 1,400
10-34-600	POLICE DEPARTMENT FEES	\$ 1,166	\$ 3,507	\$ 2,000	\$ -	\$ 2,000
10-34-650	RESTITUTION COLLECTED	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-34-700	RECREATION FEES	\$ 11,233	\$ 7,286	\$ 7,000	\$ -	\$ 7,000
10-34-750	SOCCER FEES	\$ 25,261	\$ 19,647	\$ 25,000	\$ -	\$ 25,000
10-34-800	ANIMAL SHELTER FEES	\$ 5,127	\$ 4,522	\$ 7,000	\$ -	\$ 7,000
10-34-900	SHELTER DONATIONS-MISC	\$ 5,160	\$ 5,212	\$ 18,000	\$ -	\$ 18,000
		\$ 1,298,632	\$ 1,261,208	\$ 192,200		\$ 167,200

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		Actual	Actual	Revised		Final
10-35-100	FINES	\$ 6,858	\$ 5,746	\$ 8,000	\$ 3,000	\$ 11,000
10-35-200	FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,858	\$ 5,746	\$ 8,000		\$ 11,000

10-36-100	INTEREST - GENERAL	\$ 151,072	\$ 110,436	\$ 115,000	\$ -	\$ 115,000
10-36-200	INTEREST - CEMETERY	\$ 6,758	\$ 7,073	\$ 7,000	\$ -	\$ 7,000
10-36-300	INTEREST - ROAD FUND	\$ 99,492	\$ 136,502	\$ 99,000	\$ 11,000	\$ 110,000
10-36-400	INTEREST - PARK FUND	\$ 2,072	\$ 7,605	\$ 2,000	\$ 8,000	\$ 10,000
		\$ 259,393	\$ 261,617	\$ 223,000		\$ 242,000

10-36-500	LEASES	\$ 600	\$ 17,792	\$ 2,000	\$ -	\$ 2,000
10-36-700	WATER LINE EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-750	SALE OF CAPITAL ASSETS	\$ -	\$ 30,000		\$ -	\$ -
10-36-800	FREEDOM FUN RUN & WALK	\$ -	\$ 646	\$ 1,000	\$ -	\$ 1,000
10-36-850	CAR SHOW	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-900	MISCELLANEOUS	\$ 75,929	\$ 43,134	\$ 200,000	\$ -	\$ 200,000
		\$ 76,529	\$ 91,571	\$ 203,000		\$ 203,000

10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 459,018	\$ 5,000	\$ 464,018
		\$ -	\$ -	\$ 1,209,018		\$ 1,214,018

		\$ 6,068,389	\$ 5,772,592	\$ 5,773,569		\$ 5,950,569
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10-41-110	SALARIES AND WAGES	\$ 57,947	\$ 64,908	\$ 62,000	\$ -	\$ 62,000
10-41-130	EMPLOYEE BENEFITS	\$ 20,352	\$ 16,273	\$ 15,000	\$ 4,000	\$ 19,000
10-41-230	TRAVEL & TRAINING	\$ 65	\$ -	\$ 1,500	\$ -	\$ 1,500
10-41-240	SUPPLIES & MATERIALS	\$ 246	\$ 46	\$ 200	\$ -	\$ 200
10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 78,609	\$ 81,227	\$ 78,700		\$ 82,700

10-44-110	SALARIES AND WAGES	\$ 169,922	\$ 186,605	\$ 193,000	\$ -	\$ 193,000
10-44-130	EMPLOYEE BENEFITS	\$ 52,431	\$ 57,337	\$ 80,000	\$ -	\$ 80,000
10-44-210	DUES AND MEMBERSHIPS	\$ 6,423	\$ 9,843	\$ 9,000	\$ -	\$ 9,000
10-44-220	PUBLIC NOTICES	\$ 1,969	\$ 413	\$ 2,000	\$ -	\$ 2,000
10-44-230	TRAVEL & TRAINING	\$ 4,563	\$ 4,001	\$ 5,000	\$ -	\$ 5,000
10-44-240	SUPPLIES & MATERIALS	\$ 4,425	\$ 5,145	\$ 6,000	\$ -	\$ 6,000
10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,039	\$ 379	\$ 1,500	\$ -	\$ 1,500
10-44-260	FUEL	\$ 1,306	\$ 1,194	\$ 1,800	\$ -	\$ 1,800
10-44-270	OFFICE CLEANING	\$ 813	\$ 1,440	\$ 1,500	\$ 300	\$ 1,800
10-44-280	UTILITIES	\$ 8,828	\$ 6,840	\$ 16,000	\$ -	\$ 16,000
10-44-290	TELEPHONE	\$ 3,263	\$ 3,636	\$ 4,500	\$ -	\$ 4,500
10-44-295	POSTAGE	\$ 3,010	\$ 3,572	\$ 6,000	\$ -	\$ 6,000
10-44-305	PROF SERVICES - AUDIT	\$ 6,675	\$ 6,975	\$ 9,500	\$ -	\$ 9,500
10-44-307	PROFESSIONAL SERVICE- SUBSCRIPTIONS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
10-44-310	PROF SERVICES - ATTORNEY	\$ 15,028	\$ 9,778	\$ 24,000	\$ 16,000	\$ 40,000
10-44-315	PROF SERVICES - ENG & SURV	\$ 39,299	\$ 42,494	\$ 45,000	\$ -	\$ 45,000
10-44-317	PROF SERVICES-APPRAISER	\$ 1,051	\$ -	\$ 1,000	\$ -	\$ 1,000
10-44-320	PROF SERVICES - COMPUTER	\$ 7,911	\$ 9,118	\$ 10,000	\$ 2,000	\$ 12,000
10-44-360	ELECTIONS	\$ 6,540	\$ -	\$ 17,150	\$ -	\$ 17,150
10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-411	COMMUNITY DEVELOPMENT	\$ 550	\$ 1,600	\$ 2,000	\$ -	\$ 2,000
10-44-415	SUBDIVISION EXPENSES	\$ 644,563	\$ 1,007,332	\$ 112,300	\$ -	\$ 112,300
10-44-420	HOSTING	\$ 2,710	\$ 1,560	\$ 2,500	\$ -	\$ 2,500
10-44-430	4TH OF JULY CELEBRATION	\$ 11,811	\$ 11,784	\$ 15,000	\$ -	\$ 15,000
10-44-435	FIREWORKS	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-445	LIBRARY	\$ -	\$ 139	\$ -	\$ -	\$ -
10-44-450	VEHICLE PURCHASE/LEASE	\$ 1,398	\$ 2,200	\$ 2,200	\$ -	\$ 2,200

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		Actual	Actual	Revised		Final
10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-520	INSURANCE	\$ 36,453	\$ 37,397	\$ 39,800	\$ -	\$ 39,800
10-44-600	IRON DAYS	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-610	MISCELLANEOUS	\$ 26,991	\$ 70,179	\$ 18,000	\$ 3,500	\$ 21,500
10-44-620	SAFETY GRANT USE	\$ 1,199	\$ 794	\$ 1,700	\$ -	\$ 1,700
10-44-650	SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-720	CITY OFFICE BUILDING	\$ 4,397	\$ 3,153	\$ 10,000	\$ -	\$ 10,000
10-44-740	OFFICE EQUIPMENT	\$ 3,151	\$ 1,283	\$ 5,000	\$ 1,500	\$ 6,500
10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-780	CARES Act- COMMUNICABLE DISEASE CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-781	ARPA- American Rescue Plan Act	\$ 1,145,189	\$ -	\$ -	\$ -	\$ -
		\$ 1,068,716	\$ 1,486,191	\$ 642,450		\$ 665,750

10-45-110	SALARIES AND WAGES	\$ 20,443	\$ 20,434	\$ 19,000	\$ -	\$ 19,000
10-45-130	EMPLOYEE BENEFITS	\$ 3,508	\$ 3,400	\$ 3,000	\$ -	\$ 3,000
10-45-230	TRAVEL & TRAINING	\$ -	\$ -	\$ 200	\$ -	\$ 200
10-45-240	SUPPLIES & MATERIALS	\$ -	\$ 42	\$ 100	\$ -	\$ 100
		\$ 23,950	\$ 23,875	\$ 22,300		\$ 22,300

10-52-110	SALARIES/WAGES	\$ 717,831	\$ 791,001	\$ 828,000	\$ -	\$ 828,000
10-52-115	STATE REIMBURSED O.T. SHIFTS	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-130	EMPLOYEE BENEFITS	\$ 419,084	\$ 431,025	\$ 529,000	\$ -	\$ 529,000
10-52-135	EMPLOYEE BENEFITS (old account)	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-140	EMPLOYEE BENEFITS - Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-145	RESERVE OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-210	DUES AND MEMBERSHIPS	\$ 3,967	\$ 377	\$ 500	\$ -	\$ 500
10-52-220	PROFESSIONAL SERVICES	\$ 7,584	\$ 4,803	\$ 13,000	\$ -	\$ -
10-52-230	TRAVEL & TRAINING	\$ 13,337	\$ 6,192	\$ 11,000	\$ -	\$ 11,000
10-52-240	SUPPLIES & MATERIALS	\$ 7,383	\$ 5,524	\$ 17,000	\$ -	\$ 17,000
10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 13,408	\$ 7,258	\$ 5,000	\$ -	\$ 5,000
10-52-260	FUEL	\$ 21,521	\$ 23,310	\$ 24,000	\$ -	\$ 24,000
10-52-290	TELEPHONE	\$ 7,980	\$ 9,166	\$ 9,000	\$ -	\$ 9,000
10-52-370	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-400	UNIFORMS ALLOWANCE	\$ 3,553	\$ 6,645	\$ 6,000	\$ -	\$ 6,000
10-52-420	GRANT USE	\$ 12,813	\$ 4,808	\$ 30,000	\$ -	\$ 30,000
10-52-430	COMMUNITY POLICING	\$ 842	\$ 1,560	\$ 500	\$ 800	\$ 1,300
10-52-435	GREAT	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 44,904	\$ 43,832	\$ 70,000	\$ 15,000	\$ 85,000
10-52-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-720	OFFICE REMODEL	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-740	EQUIPMENT PURCHASE	\$ 33,814	\$ 119,838	\$ 18,000	\$ -	\$ 18,000
10-52-750	VEHICLE LEASE	\$ 50,000	\$ 71,236	\$ 75,000	\$ 2,300	\$ 77,300
		\$ 1,358,021	\$ 1,526,576	\$ 1,636,000		\$ 1,641,100

10-53-110	SALARIES AND WAGES	\$ 137,152	\$ 155,663	\$ 156,000	\$ -	\$ 156,000
10-53-130	EMPLOYEE BENEFITS	\$ 60,876	\$ 63,192	\$ 78,000	\$ -	\$ 78,000
10-53-210	DUES AND MEMBERSHIPS	\$ 160	\$ -	\$ 300	\$ -	\$ 300
10-53-230	TRAVEL & TRAINING	\$ -	\$ 75	\$ 3,000	\$ -	\$ 3,000
10-53-240	SUPPLIES & MATERIALS	\$ 8,962	\$ 8,740	\$ 10,000	\$ 500	\$ 10,500
10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 2,337	\$ 2,693	\$ 1,500	\$ -	\$ 1,500
10-53-260	FUEL	\$ 1,605	\$ 1,969	\$ 3,500	\$ -	\$ 3,500
10-53-270	VET & MEDICATION	\$ 5,183	\$ 8,141	\$ 5,000	\$ 1,500	\$ 6,500
10-53-280	UTILITIES	\$ 3,848	\$ 5,779	\$ 5,500	\$ -	\$ 5,500
10-53-290	TELEPHONE	\$ 1,130	\$ 1,178	\$ 1,500	\$ -	\$ 1,500
10-53-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 5,286	\$ 4,754	\$ 5,000	\$ -	\$ 5,000
10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -
10-53-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
10-53-750	USE OF DONATIONS	\$ 14,997	\$ 16,490	\$ 10,000	\$ (2,000)	\$ 8,000
		\$ 241,536	\$ 268,673	\$ 279,300		\$ 279,300

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10-54-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-230	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-240	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-260	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-285	STREET LIGHTS	\$ 23,064	\$ 36,368	\$ 50,000	\$ -	\$ 50,000
10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 2,508	\$ 2,508	\$ 2,100	\$ 500	\$ 2,600
10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 241,617	\$ 269,521	\$ 293,719	\$ -	\$ 293,719
10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-330	DISPATCH SERVICE	\$ 40,028	\$ 41,285	\$ 42,000	\$ 1,000	\$ 43,000
10-54-350	JUSTICE COURT MONTHLY FEE	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-360	EMERGENCY PREPARDNESS	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-420	USE OF LIQUOR CONTROL MONEY	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-440	FLOOD CONTROL STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -
10-54-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 309,218	\$ 349,683	\$ 388,819		\$ 390,319

10-56-110	SALARIES AND WAGES	\$ 80,855	\$ 90,660	\$ 117,000	\$ -	\$ 117,000
10-56-130	EMPLOYEE BENEFITS	\$ 18,401	\$ 19,963	\$ 33,000	\$ -	\$ 33,000
10-56-210	DUES AND MEMBERSHIPS	\$ 437	\$ 1,394	\$ 500	\$ 100	\$ 600
10-56-230	TRAVEL & TRAINING	\$ 2,297	\$ 773	\$ 2,000	\$ -	\$ 2,000
10-56-240	SUPPLIES & MATERIALS	\$ 312	\$ 1,123	\$ 1,800	\$ -	\$ 1,800
10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 475	\$ 53	\$ 1,000	\$ 500	\$ 1,500
10-56-260	FUEL	\$ 1,520	\$ 1,517	\$ 1,400	\$ -	\$ 1,400
10-56-290	TELEPHONE	\$ 1,086	\$ 773	\$ 1,300	\$ -	\$ 1,300
10-56-325	PROF SERVICES - CONTRACTED	\$ 23,930	\$ 7,000	\$ 20,000	\$ -	\$ 20,000
10-56-415	BUILDING PERMIT SURCHARGE	\$ 5,649	\$ 7,885	\$ 8,000	\$ 13,000	\$ 21,000
10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
10-56-740	OFFICE EQUIPMENT	\$ 310	\$ 486	\$ 1,000	\$ -	\$ 1,000
		\$ 137,770	\$ 131,627	\$ 189,500		\$ 203,100

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10-60-110	SALARIES AND WAGES *	\$ 92,737	\$ 243,452	\$ 270,000	\$ -	\$ 270,000
10-60-130	EMPLOYEE BENEFITS *	\$ 48,829	\$ 132,684	\$ 165,000	\$ -	\$ 165,000
10-60-230	TRAVEL & TRAINING	\$ 1,424	\$ 1,630	\$ 1,500	\$ -	\$ 1,500
10-60-240	SUPPLIES & MATERIALS	\$ 2,648	\$ 2,233	\$ 2,000	\$ -	\$ 2,000
10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 35,183	\$ 35,211	\$ 35,000	\$ -	\$ 35,000
10-60-260	FUEL	\$ 25,426	\$ 10,279	\$ 25,000	\$ 500	\$ 25,500
10-60-290	TELEPHONE	\$ 799	\$ 804	\$ 800	\$ 250	\$ 1,050
10-60-315	PROF SERVICES - ENG & SURV *	\$ 383	\$ 4,250	\$ 21,000	\$ 69,000	\$ 90,000
10-60-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-335	RIGHT OF WAYS	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-400	UNIFORM ALLOWANCE*	\$ 1,020	\$ 942	\$ 1,100	\$ -	\$ 1,100
10-60-415	ROAD MAINT - SIGNING *	\$ 10,704	\$ 7,325	\$ 5,500	\$ -	\$ 5,500
10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 72,463	\$ 25,208	\$ 45,000	\$ -	\$ 45,000
10-60-425	SHOP	\$ 1,372	\$ 2,286	\$ 1,500	\$ 500	\$ 2,000
10-60-426	YARD	\$ 2,497	\$ 2,216	\$ 2,500	\$ 100	\$ 2,600
10-60-430	ROAD MAINT - CRACK SEAL *	\$ 40,000	\$ 44,000	\$ 40,000	\$ 4,000	\$ 44,000
10-60-435	ROAD MAINT - RESURFACING *	\$ 105,836	\$ 610,237	\$ 400,000	\$ -	\$ 400,000
10-60-440	ROAD MAINT - PATCHING *	\$ 23,825	\$ 26,067	\$ 240,000	\$ -	\$ 240,000
10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ 1,320	\$ -	\$ -	\$ -	\$ -
10-60-450	SNOW REMOVAL	\$ 7,523	\$ 2,661	\$ 50,000	\$ (46,500)	\$ 3,500
10-60-455	WEED CONTROL	\$ 3,712	\$ 15,717	\$ 17,000	\$ (15,900)	\$ 1,100
10-60-460	STREET PURCHASE & DEVELOP *	\$ 148,772	\$ 312,887	\$ -	\$ 20,800	\$ 20,800
10-60-465	DRAINAGE MANAGEMENT*	\$ 2,513	\$ 37	\$ 2,500	\$ -	\$ 2,500
10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-731	TRAIL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-732	TRAIL MAINTENANCE	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
10-60-740	EQUIPMENT PURCHASE *	\$ 577,764	\$ 158,000	\$ 510,000	\$ 16,900	\$ 526,900
10-60-745	EQUIPMENT LEASE *	\$ 11,661	\$ 11,661	\$ 18,000	\$ -	\$ 18,000
10-60-750	SIDEWALK MAINTENANCE	\$ -	\$ 5,466	\$ 50,000	\$ -	\$ 50,000
10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,220,912	\$ 1,655,253	\$ 1,905,900		\$ 1,955,550

10-64-110	SALARIES AND WAGES	\$ 53,353	\$ 159,404	\$ 191,000	\$ -	\$ 191,000
10-64-130	EMPLOYEE BENEFITS	\$ 27,601	\$ 50,876	\$ 74,000	\$ -	\$ 74,000
10-64-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
10-64-230	TRAVEL & TRAINING	\$ 940	\$ 749	\$ 1,000	\$ -	\$ 1,000
10-64-240	SUPPLIES & MATERIALS	\$ 13,391	\$ 24,144	\$ 15,000	\$ -	\$ 15,000
10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 2,603	\$ 1,749	\$ 2,500	\$ -	\$ 2,500
10-64-260	FUEL	\$ 2,598	\$ 346	\$ 3,500	\$ -	\$ 3,500
10-64-280	UTILITIES	\$ 2,493	\$ 2,802	\$ 2,800	\$ -	\$ 2,800
10-64-290	TELEPHONE	\$ 800	\$ 829	\$ 800	\$ -	\$ 800
10-64-400	UNIFORM ALLOWANCE	\$ 500	\$ 482	\$ 500	\$ 100	\$ 600
10-64-710	LAND & BUILDING PURCHASE	\$ -	\$ 15,000	\$ -	\$ -	\$ -
10-64-730	PARK DEVELOPMENT	\$ 12,574	\$ 4,976	\$ 50,000	\$ -	\$ 50,000
10-64-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 59,000	\$ -	\$ 59,000
10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 116,852	\$ 261,357	\$ 400,100		\$ 400,200

10-65-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
10-65-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
10-65-400	SOCCER PROGRAM EXPENSES	\$ 19,234	\$ 24,313	\$ 15,000	\$ -	\$ -
10-65-410	RECREATION PROGRAM EXPENSES	\$ 13,109	\$ 9,855	\$ 7,000	\$ -	\$ 7,000
10-65-415	FREEDOM FUN RUN & WALK	\$ -	\$ (475)	\$ 1,500	\$ -	\$ 1,500
10-65-450	CAR SHOW EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 32,343	\$ 33,693	\$ 23,500		\$ 8,500

Account #	Account Description	6/28/2024	6/29/2025	6/30/2026	changes	6/30/2026
		Actual	Actual	Revised		Final
10-67-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
10-67-240	SUPPLIES & MATERIALS	\$ 1,947	\$ 56,700	\$ 25,000	\$ -	\$ 25,000
10-67-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
10-67-740	EQUIPMENT PURCHASE	\$ -	\$ 16,221	\$ -	\$ -	\$ -
10-67-750	CAPITAL OUTLAY	\$ -	\$ -	\$ 180,000	\$ 5,500	\$ 185,500
10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,947	\$ 72,921	\$ 207,000		\$ 212,500
	(transfer to road fund)					
10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
10-69-880	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
10-69-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -
s		\$ 4,589,874	\$ 5,891,076	\$ 5,773,569		\$ 5,861,319
		\$ 1,478,515.37	\$ (118,484.21)	\$ -		\$ 89,250
ind						
45-30-200	INTEREST INCOME	\$ 40,643	\$ 31,769	\$ 30,000	\$ -	\$ 30,000
		\$ 40,643	\$ 31,769	\$ 30,000		\$ 30,000
45-30-300	OTHER ADDITIONS	\$ -	\$ 2,220,000	\$ -	\$ -	\$ -
		\$ -	\$ 2,220,000	\$ -		\$ -
45-30-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
45-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 2,015,000	\$ -	\$ 2,015,000
s		\$ -	\$ -	\$ 2,015,000		\$ 2,015,000
		\$ 40,643	\$ 2,251,769	\$ 2,045,000		\$ 2,045,000
45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ 255,000	\$ -	\$ 255,000
45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ 32,043	\$ 1,536,188	\$ 1,790,000	\$ -	\$ 1,790,000
45-40-730	CAPITAL OUTLAY - IMP NOT BLDG	\$ -	\$ -	\$ -	\$ -	\$ -
45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 6,750	\$ -	\$ -	\$ -
45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 32,043	\$ 1,542,938	\$ 2,045,000		
45-40-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
45-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ 2,045,000
		\$ 32,043	\$ 1,542,938	\$ 2,045,000		\$ 2,045,000
		\$ 8,600	\$ 708,831	\$ -		\$ -
51-30-100	WATER BILLING FEES	\$ 1,082,272	\$ 1,204,517	\$ 1,200,000	\$ 300,000	\$ 1,500,000
51-30-200	ANDERSON WELL - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
51-30-300	CONNECTION FEES	\$ 71,920	\$ 125,777	\$ 123,000	\$ -	\$ 123,000
51-30-400	WATER PENALTIES	\$ 18,979	\$ 43,456	\$ 40,000	\$ -	\$ 40,000
51-30-500	INTEREST - WATER	\$ 67,918	\$ 50,371	\$ 50,000	\$ -	\$ 50,000
51-30-700	CHANGE APPLICATION FEES	\$ -	\$ 7,280	\$ 6,000	\$ -	\$ 6,000
51-30-800	MISCELLANEOUS	\$ 299	\$ 350	\$ 376,427	\$ -	\$ 376,427
		\$ 1,241,388	\$ 1,431,750	\$ 1,795,427		\$ 2,095,427

Account #	Account Description	6/28/2024	6/29/2025	6/30/2026	changes	6/30/2026
		Actual	Actual	Revised		Final
51-40-110	SALARIES AND WAGES	\$ 225,449	\$ 178,093	\$ 205,000	\$ -	\$ 205,000
51-40-130	EMPLOYEE BENEFITS	\$ 104,770	\$ 97,518	\$ 115,000	\$ -	\$ 115,000
51-40-210	DUES AND MEMBERSHIPS	\$ 1,431	\$ 1,974	\$ 7,000	\$ -	\$ 7,000
51-40-230	TRAVEL & TRAINING	\$ 3,030	\$ 2,907	\$ 3,500	\$ (500)	\$ 3,000
51-40-240	SUPPLIES & MATERIALS	\$ 44,862	\$ 66,556	\$ 45,000	\$ -	\$ 45,000
51-40-245	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 14,731	\$ 7,785	\$ 20,000	\$ -	\$ 20,000
51-40-255	REPAIR & MAINTENANCE WELLS	\$ 103,854	\$ 195,029	\$ 500,000	\$ -	\$ 500,000
51-40-260	FUEL	\$ 24,383	\$ 309	\$ 25,000	\$ -	\$ 25,000
51-40-280	UTILITIES	\$ 213,516	\$ 218,669	\$ 225,000	\$ -	\$ 225,000
51-40-290	TELEPHONE	\$ 2,178	\$ 757	\$ 4,700	\$ -	\$ 4,700
51-40-295	POSTAGE	\$ 9,778	\$ 7,623	\$ 7,500	\$ 2,000	\$ 9,500
51-40-315	PROF SERVICES - ENG & SURV	\$ 2,400	\$ -	\$ 60,500	\$ -	\$ 60,500
51-40-325	PROF SERVICES - CONTRACTED	\$ 3,263	\$ 13,188	\$ -	\$ -	\$ -
51-40-330	CHLORINATORS	\$ -	\$ 20,300	\$ 20,000	\$ -	\$ 20,000
51-40-335	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-400	UNIFORM ALLOWANCE	\$ 1,200	\$ 1,169	\$ 3,800	\$ -	\$ 3,800
51-40-410	COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-415	WATER TESTING	\$ 16,888	\$ 18,476	\$ 15,000	\$ 7,000	\$ 22,000
51-40-425	OFFICE EQUIPMENT	\$ 2,845	\$ 5,358	\$ 6,500	\$ -	\$ 6,500
51-40-430	PAYMENT TRANSACTION FEES	\$ 11,985	\$ 12,991	\$ 12,000	\$ 2,000	\$ 14,000
51-40-435	WATER RIGHT FEES	\$ 130	\$ 1,003	\$ 1,700	\$ -	\$ 1,700
51-40-440	WATER RIGHT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 13,934	\$ 23,664	\$ 20,000	\$ -	\$ 20,000
51-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-455	WATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-460	SHOP	\$ 620	\$ 971	\$ 1,000	\$ -	\$ 1,000
51-40-461	YARD	\$ 1,000	\$ 629	\$ 1,000	\$ -	\$ 1,000
51-40-465	GIS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-520	INSURANCE	\$ 14,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
51-40-650	DEPRECIATION	\$ 252,243	\$ 288,313	\$ 212,000	\$ -	\$ 212,000
51-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 12,327	\$ -	\$ 12,327
51-40-741	METER PURCHASES	\$ 108,318	\$ 101,904	\$ 400,000	\$ -	\$ 400,000
51-40-745	EQUIPMENT LEASE - BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ 75,230	\$ -	\$ 450,000	\$ 100,000	\$ 550,000
51-40-755	WATER TANK REFURBISHING	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-760	SECONDARY WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-765	NEW WELL	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-770	WATER STUDY LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-775	IRON WORKS WELL	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-780	RESEARCH/DEVELOPMENT OF WELLS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,252,040	\$ 1,280,185	\$ 2,390,027		\$ 2,500,527
		\$ (10,652)	\$ 151,565	\$ (594,600)		\$ (405,100)
51-30-600	VILLAGE GREEN WATER LINE	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
51-30-750	CONTRIBUTIONS-WATER	\$ -	\$ 255,780	\$ -	\$ -	\$ -
51-30-850	MASTER PLAN LOAN/GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
51-30-900	IMPACT FEES - WATER	\$ 427,182	\$ 537,750	\$ 435,900	\$ -	\$ 435,900
51-30-910	SECONDARY WATER IMPACT FEE	\$ 1,200	\$ 2,300	\$ -	\$ -	\$ -
51-30-920	NEW WELL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -
51-30-930	C.I.B. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
51-30-950	2009 WATERBOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
51-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ 700,000	\$ 223,200	\$ -	\$ 223,200
		\$ 428,382	\$ 1,495,830	\$ 661,100		\$ 661,100

Account #	Account Description	6/28/2024	6/29/2025	6/30/2026	changes	6/30/2026
		Actual	Actual	Revised		Final
51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
51-40-820	INTEREST EXPENSE	\$ 9,783	\$ 13,768	\$ 18,000	\$ -	\$ 18,000
51-40-830	WATER LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-840	2009 WATERLINE DRAWS	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-900	IMPACT FEE RESERVE - WATER	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 8,500	\$ 189,500	\$ 198,000
		\$ 9,783	\$ 13,768	\$ 66,500		\$ 256,000
		\$ 418,599	\$ 1,482,062	\$ 594,600		\$ 405,100
		\$ 407,947	\$ 1,633,628	\$ -		\$ -

52-30-100	ACCESS FEE	\$ 738	\$ -	\$ -	\$ -	\$ -
52-30-300	CONNECTION FEES	\$ 3,900	\$ 1,950	\$ 4,500	\$ -	\$ 4,500
52-30-350		\$ -	\$ -	\$ -	\$ -	\$ -
52-30-650	WASTEWATER BILLING FEES	\$ 630,953	\$ 684,701	\$ 690,000	\$ 47,600	\$ 737,600
52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 635,591	\$ 686,651	\$ 694,500		\$ 742,100

52-40-110	SALARIES AND WAGES	\$ 299,727	\$ 213,276	\$ 246,000	\$ -	\$ 246,000
52-40-130	EMPLOYEE BENEFITS	\$ 150,022	\$ 103,701	\$ 135,100	\$ -	\$ 135,100
52-40-210	DUES AND MEMBERSHIPS	\$ -	\$ 400	\$ 4,100	\$ 400	\$ 4,500
52-40-230	TRAVEL & TRAINING	\$ 1,889	\$ 1,200	\$ 2,500	\$ -	\$ 2,500
52-40-240	SUPPLIES & MATERIALS	\$ 3,520	\$ 9,274	\$ 3,500	\$ -	\$ 3,500
52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,484	\$ 3,681	\$ 4,500	\$ -	\$ 4,500
52-40-260	FUEL	\$ 9,952	\$ 9,974	\$ 10,000	\$ -	\$ 10,000
52-40-280	UTILITIES	\$ 2,143	\$ 1,678	\$ 2,000	\$ -	\$ 2,000
52-40-290	TELEPHONE	\$ 800	\$ 319	\$ 800	\$ -	\$ 800
52-40-295	POSTAGE	\$ 7,811	\$ 5,455	\$ 6,500	\$ -	\$ 6,500
52-40-310	PROF SERVICES - ENGINEERING	\$ -	\$ 8,013	\$ 52,800	\$ 5,200	\$ 58,000
52-40-315		\$ -	\$ -	\$ -	\$ -	\$ -
52-40-325	PROF SERVICES - CONTRACTED	\$ 38,646	\$ 50,039	\$ 50,000	\$ -	\$ 50,000
52-40-330	CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-335	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-360	EQUIPMENT PURCHASE	\$ (126)	\$ -	\$ -	\$ -	\$ -
52-40-400	UNIFORM ALLOWANCE	\$ 1,000	\$ 1,286	\$ 1,000	\$ -	\$ 1,000
52-40-405	COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-410	SHOP	\$ 309	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
52-40-411	YARD	\$ 891	\$ 956	\$ 1,000	\$ -	\$ 1,000
52-40-415	CONSTRUCTION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-420		\$ -	\$ -	\$ -	\$ -	\$ -
52-40-425	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-430	PAYMENT TRANSACTION FEES	\$ 7,809	\$ 14,779	\$ 11,000	\$ 2,000	\$ 13,000
52-40-435	RAISING MANHOLES	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
52-40-440	TREATMENT FEE - CEDAR CITY	\$ 151,621	\$ 203,927	\$ 160,000	\$ 40,000	\$ 200,000
52-40-445	WASTEWATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-460	COMPUTER SUPPORT	\$ 5,000	\$ 7,500	\$ 6,000	\$ -	\$ 6,000
52-40-465		\$ -	\$ -	\$ -	\$ -	\$ -
52-40-650	DEPRECIATION	\$ 185,736	\$ 180,313	\$ 165,000	\$ -	\$ 165,000
52-40-710	CAPITAL OUTLAY	\$ -	\$ 1,947	\$ 600,000	\$ -	\$ 600,000
52-40-720	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-740	OFFICE EQUIPMENT	\$ -	\$ 3,300	\$ 20,000	\$ -	\$ 20,000
		\$ 877,235	\$ 822,016	\$ 1,485,300		\$ 1,532,900
		\$ (241,644)	\$ (135,365)	\$ (790,800)		\$ (790,800)

Account #	Account Description	6/28/2024	6/29/2025	6/30/2026	changes	6/30/2026
		Actual	Actual	Revised		Final
52-30-200	INTEREST - WASTEWATER	\$ 52,628	\$ 52,791	\$ 50,000	\$ -	\$ 50,000
52-30-250	TRANSFER FROM OTHER DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-400	LOAN REDUCTION - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-450	AOC GRANT ADMINISTRATION-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-600	VILLAGE GREEN SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-900	IMPACT FEES - SEWER	\$ 72,184	\$ 92,732	\$ 73,838	\$ -	\$ 73,838
52-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 709,862	\$ -	\$ 709,862
		\$ 124,813	\$ 145,524	\$ 833,700		\$ 833,700
52-40-810	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-820	INTEREST EXPENSE	\$ 6,026	\$ 5,606	\$ 7,000	\$ -	\$ 7,000
52-40-900	IMPACT FEE RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 35,900	\$ -	\$ 35,900
		\$ 6,026	\$ 5,606	\$ 42,900		\$ 42,900
		\$ 118,787	\$ 139,918	\$ 790,800		\$ 790,800
		\$ (122,857)	\$ 4,553	\$ -	\$ -	\$ -
53-30-100	STORM DRAIN BILLING FEES	\$ 52,916	\$ 216,062	\$ 220,000	\$ 500	\$ 220,500
		\$ 52,916	\$ 216,062	\$ 220,000		\$ 220,500.00
53-40-110	SALARIES AND WAGES	\$ 12,957	\$ 1,131	\$ 1,000	\$ 500	\$ 1,500
53-40-130	EMPLOYEE BENEFITS	\$ 355	\$ -	\$ 830	\$ -	\$ 830
53-40-240	SUPPLIES & MATERIALS	\$ 11,489	\$ 7,464	\$ 10,000	\$ -	\$ 10,000
53-40-315	PROF SERVICES - ENG & SURV	\$ 250,969	\$ 22,811	\$ 215,000	\$ -	\$ 215,000
53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-650	DEPRECIATION	\$ 52,775	\$ 81,646	\$ 29,000	\$ -	\$ 29,000
53-40-710	CAPITAL OUTLAY	\$ 391,261	\$ -	\$ -	\$ -	\$ -
53-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 535,170	\$ -	\$ 535,170
		\$ 719,805	\$ 113,052	\$ 791,000		\$ 791,500
		\$ (666,890)	\$ 103,010	\$ (\$571,000.00)		\$ (571,000)
		\$ (666,890)	\$ 103,010	\$ (\$571,000.00)		\$ (571,000)
53-30-200	INTEREST INCOME	\$ -	\$ -	\$ -		\$ -
53-30-300	IMPACT FEES - STORM DRAIN	\$ 161,095	\$ 315,294	\$ 356,000		\$ 356,000
53-30-510	Federal Grants	\$ 275,438	\$ 282,740	\$ 215,000		\$ 215,000
53-30-520	State Grants (CIB)	\$ -	\$ -	\$ -		\$ -
53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -		\$ -
53-40-998	Benefit expense due to pensions	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 436,533	\$ 598,034	\$ 571,000		\$ 571,000
53-40-999	Pension expense due to pensions	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ 436,533	\$ 598,034	\$ 571,000		\$ 571,000
		\$ (230,357)	\$ 701,043	\$ -		\$ -
54-30-100	ENOCH COLLECTION FEES	\$ 323,054	\$ 334,704	\$ 340,000	\$ 30,000	\$ 370,000
54-30-200	KANARRAVILLE COLLECTION FEES	\$ 28,692	\$ 30,060	\$ 30,000	\$ -	\$ 30,000
54-30-300	PARAGONAH COLLECTION FEES	\$ 31,364	\$ 31,364	\$ 37,000	\$ -	\$ 37,000
54-30-400	MISCELLANEOUS	\$ 2,195	\$ 344	\$ 1,000	\$ -	\$ 1,000

Account #	Account Description	6/28/2024	6/29/2025	6/30/2026	changes	6/30/2026
		Actual	Actual	Revised		Final
54-30-500	LANDFILL COLLECTION FEES	\$ 141,682	\$ 160,844	\$ 188,200	\$ -	\$ 188,200
54-30-600	REFUSE CONTAINERS	\$ 20,900	\$ 25,840	\$ 25,000	\$ -	\$ 25,000
		\$ 547,887	\$ 583,156	\$ 621,200		\$ 651,200
54-40-110	SALARIES AND WAGES	\$ 218,823	\$ 271,178	\$ 300,000	\$ -	\$ 300,000
54-40-130	EMPLOYEE BENEFITS	\$ 118,924	\$ 126,560	\$ 159,000	\$ -	\$ 159,000
54-40-230	TRAVEL & TRAINING	\$ 422	\$ 2,148	\$ 2,500	\$ -	\$ 2,500
54-40-240	SUPPLIES & MATERIALS	\$ 5,917	\$ 3,664	\$ 20,000	\$ -	\$ 20,000
54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 29,052	\$ 25,744	\$ 35,000	\$ -	\$ 35,000
54-40-260	FUEL	\$ 26,679	\$ 27,038	\$ 30,000	\$ -	\$ 30,000
54-40-290	TELEPHONE	\$ 422	\$ 598	\$ 600	\$ -	\$ 600
54-40-400	UNIFORM ALLOWANCE	\$ 1,044	\$ 999	\$ 1,000	\$ 50	\$ 1,050
54-40-410	LANDFILL FEES	\$ 135,694	\$ 129,611	\$ 135,000	\$ 40,000	\$ 175,000
54-40-430	PAYMENT TRANSACTION FEE	\$ 9,556	\$ 11,199	\$ 6,000	\$ 4,500	\$ 10,500
54-40-450	CITY CLEAN UP	\$ -	\$ -	\$ -	\$ -	\$ -
54-40-460	SHOP	\$ 865	\$ 1,200	\$ 1,000	\$ -	\$ 1,000
54-40-461	YARD	\$ 1,004	\$ 1,230	\$ 1,000	\$ -	\$ 1,000
54-40-520	INSURANCE	\$ 8,588	\$ 8,567	\$ 9,000	\$ -	\$ 9,000
54-40-650	DEPRECIATION	\$ 86,622	\$ 98,992	\$ 40,000	\$ -	\$ 40,000
54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
54-40-740	EQUIPMENT PURCHASE	\$ 16,600	\$ 18,425	\$ 497,677	\$ -	\$ 497,677
54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 660,213	\$ 727,152	\$ 1,237,777		\$ 1,282,327
		\$ (112,326)	\$ (143,996)	\$ (616,577)		\$ (631,127)
54-30-700	INTEREST EARNED	\$ 13,005	\$ 12,226	\$ 6,000	\$ 3,000	\$ 9,000
54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 610,577	\$ 11,550	\$ 622,127
		\$ 13,005	\$ 12,226	\$ 616,577		\$ 631,127
54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
54-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ 13,005	\$ 12,226	\$ 616,577		\$ 631,127
		\$ (99,321)	\$ (131,770)	\$ -		\$ -