VILLAGE OF YORKVILLE TREASURER'S REPORT

April 30, 2025

| GENERAL CHECKING ACCOUNT | | TAX CHECKING ACCOUNT | | |
|-------------------------------|------------------|------------------------------------------|-----|--------------|
| OPENING BALANCE April 1, 2025 | \$ 47,528.98 | OPENING BALANCE April 1, 2025 | \$ | 5,270.84 |
| PLUS: April receipts | | PLUS: April receipts | \$ | - |
| Permits | \$ 19,120.95 | PLUS: April transfers in | \$ | - |
| Mobile Home Taxes | \$ 4,132.01 | PLUS: April interest | \$ | 0.96 |
| Mobile Home Late Fees | \$ 30.44 | | | |
| Licenses | \$ 4,151.00 | TOTAL: | \$ | 5,271.80 |
| Sewer & Water/SW Utilities | \$ 18,543.98 | | | |
| Motel Taxes | \$ 4,083.43 | LESS: April disbursements | \$ | - |
| Dog Licenses | \$ 60.00 | LESS: April NSF return items/fees | \$ | - |
| Dog License Late Fees | \$ 20.00 | LESS: April transfers out | \$ | - |
| Right of Way Permits | \$ - | | | |
| Title Searches | \$ 175.00 | BALANCE ON HAND April 30, 2025 | \$ | 5,271.80 |
| Miscellaneous | \$ 45,660.17 | | | |
| TOTAL RECEIPTS: | \$ 95,976.98 | RECAP OF VILLAGE ASSETS: | | |
| PLUS: April transfers in | \$ 75,000.00 | Village of Yorkville General Checking | \$ | 29,085.19 |
| PLUS: April cancelled checks | \$ - | Village of Yorkville Tax Checking | \$ | 5,271.80 |
| PLUS: April interest | \$ 16.15 | Local Government Tax Funds | \$ | 452,152.22 |
| | | Local Government Investment Pool | \$ | 1,299,380.73 |
| TOTAL: | \$ 218,522.11 | Local Government Village Hall Funds | \$ | 143,025.45 |
| | | Local Government Opioid Settlement Funds | \$ | 1,522.66 |
| LESS: April disbursements | \$ 189,436.92 | Local Government Debt Service Funds | _\$ | 229,574.21 |
| LESS: April returned items | \$ - | | | |
| | | TOTAL ASSETS | 4 | 2,160,012.26 |

Fiscal Year: 2025

Sorted By: Budget Category
Selection: Revenues

Budget Summary Year

This Year; Months 1 through 12

Report Date: 5/08/2025 Report Time: 2:11 PM

| Description | January | February | March | April | May | June | July | August | September | October | November | December | Year-to-Date | Budget | Remaining |
|----------------------------------------|---------|----------|----------|----------|-----|------|------|--------|-----------|---------|----------|----------|--------------|-----------|------------|
| AXES | | | | | | | | | | | | | | | |
| Village Portion of Property Taxes | | | | | | | | | | | | | | 1,267,427 | 1,267,427. |
| PILT | | | | | | | | | | | | | | 70 | 70. |
| Ag Use Penalty | | | | | | | | | | | | | | 10,000 | 10,000. |
| Mobile Home Fees | 17,922 | -1,174 | 3,641 | 122 | | | | | | | | | 20,510.52 | 45,000 | 24,489. |
| Mobile Home Late Fees | 32 | 62 | 30 | 30 | | | | | | | | | 154.69 | 1,000 | 845. |
| Public Accomodation Taxes | 305 | 191 | 247 | 408 | | | | | | | | | 1,151.43 | 7,000 | 5,848. |
| Tax from Regulated Munic Owned Util | 3,948 | 3,948 | 3,948 | 3,948 | | | | | | | | | 15,792.00 | 47,376 | 31,584. |
| Pers. Prop. Tax Interest | | 324 | | | | | | | | | | | 323.65 | | -323. |
| | | | | | | | | | | | | | 37,932.29 | 1,377,873 | 1,339,940. |
| Total TAXES | 22,207 | 3,350.93 | 7,866.12 | 4,508.73 | | | | | | | | | 37,932.29 | 1,377,873 | 1,339,940. |
| SPECIAL ASSESMENTS | | | | | | | | | | | | | | | |
| NTERGOVERNMENTAL REVENUES | | | | | | | | | | | | | | | |
| Mobile Home Lottery Credit | | | 44,143 | -23,137 | | | | | | | | | 21,005.99 | | -21,005 |
| State Computer Aid | | | | | | | | | | | | | | 6,597 | 6,597. |
| State Shared Revenues | | | | | | | | | | | | | | 128,197 | 128,197. |
| Fire Ins-2% | | | | | | | | | | | | | | 35,600 | 35,600. |
| Video Service Provider | | | | | | | | | | | | | | 3,257 | 3,257. |
| Utilities Payroll/Benefit Contribution | 9,852 | 9,852 | 9,852 | 9,852 | | | | | | | | | 39,409.04 | 118,227 | 78,817. |
| State Grant-Local Trns Aid | 31,509 | | | 31,509 | | | | | | | | | 63,018.70 | 126,037 | 63,018. |
| State Grant-Recycling | | | | | | | | | | | | | | 7,800 | 7,800. |
| Other State Payments | | 1 | | | | | | | | | | | 1.23 | 72,552 | 72,550. |
| Lottery Credit-Mfg/Mobile Home | | | | | | | | | | | | | | 25,000 | 25,000. |
| | | | | | | | | | | | | | 123,434.96 | 523,267 | 399,832. |
| Total INTERGOVERNMENTAL REVENUES | 41,362 | 9,853.49 | 53,995 | 18,225 | | | | | | | | | 123,434.96 | 523,267 | 399,832. |
| ICENSES AND PERMITS | | | | | | | | | | | | | | | |
| Liquor & Beer Licenses | | 350 | 25 | 1,200 | | | | | | | | | 1,574.92 | 6,900 | 5,325. |
| Operator Licenses | 105 | 70 | 105 | 490 | | | | | | | | | 770.00 | 2,975 | 2,205. |
| Cigarette | | 100 | | | | | | | | | | | 100.00 | 500 | 400. |
| Dance Hall | | | 25 | | | | | | | | | | 25.00 | 100 | 75. |
| Amusement Licenses | | | 25 | 650 | | | | | | | | | 675.00 | 2,000 | 1,325. |

Fiscal Year: 2025

Sorted By: Budget Category
Selection: Revenues

Budget Summary Year

This Year; Months 1 through 12

Report Date: 5/08/2025 Report Time: 2:11 PM

| ction. Revenues | | | | | IIIIS TE | ar, ivioritris i tri | ough 12 | | | | | | Fage | ; | |
|----------------------------------------|----------|----------|----------|----------|----------|----------------------|---------|--------|-----------|---------|----------|----------|--------------|---------|----------|
| Description | January | February | March | April | May | June | July | August | September | October | November | December | Year-to-Date | Budget | Remainin |
| Cable Franchise Fees | | 2,919 | | | | | | | | | | | 2,918.65 | 11,000 | 8,081.3 |
| Other Business & Occupational Licenses | 598 | 215 | 25 | 1,287 | | | | | | | | | 2,125.00 | 2,100 | -25. |
| Dog Licenses Fee | 950 | 41 | 270 | 60 | | | | | | | | | 1,320.81 | 3,585 | 2,264. |
| Building Permits | 1,523 | 14,564 | 14,339 | 13,895 | | | | | | | | | 44,321.20 | 90,000 | 45,678. |
| Electrical Permits | 1,467 | 8,086 | 4,837 | 2,913 | | | | | | | | | 17,303.32 | 30,000 | 12,696. |
| Plumbing Permits | 1,184 | | 2,511 | 1,128 | | | | | | | | | 4,823.00 | 13,000 | 8,177. |
| Other Regulatory Permits and Fees | | 980 | 240 | | | | | | | | | | 1,220.00 | 1,500 | 280. |
| Late Dog License Fee | | | | 20 | | | | | | | | | 20.00 | | -20. |
| | | | | | | | | | | | | | 77,196.90 | 163,660 | 86,463. |
| Total LICENSES AND PERMITS | 5,827.32 | 27,324 | 22,403 | 21,643 | | | | | | | | | 77,196.90 | 163,660 | 86,463. |
| NES, FORFEITS AND PENALTIES | | | | | | | | | | | | | | | |
| Law & Ordinance Violations | 376 | | | | | | | | | | | | 376.00 | 500 | 124. |
| | | | | | | | | | | | | | 376.00 | 500 | 124 |
| Total FINES, FORFEITS AND PENALTIES | 376.00 | | | | | | | | | | | | 376.00 | 500 | 124. |
| IBLIC CHARGES FOR SERVICES | | ' | | | | | | | | | | | <u>'</u> | | |
| Certified Survey Maps | 200 | | | | | | | | | | | | 200.00 | 500 | 300. |
| Clerk Fees | 165 | 25 | 280 | 175 | | | | | | | | | 645.00 | 1,375 | 730. |
| Sewage Service | 3,334 | 3,334 | 3,334 | 3,334 | | | | | | | | | 13,335.28 | 40,006 | 26,670. |
| Water Service | 1,410 | 1,410 | 1,410 | 1,410 | | | | | | | | | 5,639.60 | 16,919 | 11,279. |
| Storm Water District | | | | | | | | | | | | | | 600 | 600. |
| | | | | | | | | | | | | | 19,819.88 | 59,400 | 39,580. |
| Total PUBLIC CHARGES FOR SERVICES | 5,108.72 | 4,768.72 | 5,023.72 | 4,918.72 | | | | | | | | | 19,819.88 | 59,400 | 39,580. |
| TERGOVERNMENTAL CHARGES FOR SERVIO | CES | | | | | | | | | | | | | | |
| SCELLANEOUS REVENUES | | | | | | | | | | | | | | | |
| Interest Income | 18,438 | 15,189 | 9,686 | 11,562 | | | | | | | | | 54,875.27 | 100,000 | 45,124. |
| Insurance Recoveries | | | 632 | | | | | | | | | | 632.00 | 2,400 | 1,768. |
| Grants | | | | | | | | | | | | | | 100,000 | 100,000 |
| Miscellaneous | | 90 | | 105 | | | | | | | | | 194.95 | 1,000 | 805. |
| | | | | | | | | | | | | | 55,702.22 | 203,400 | 147,697. |

Fiscal Year: 2025

Sorted By: **Budget Category** Selection: Revenues

Budget Summary Year
This Year; Months 1 through 12

Report Time: 2:11 PM

Report Date: 5/08/2025

| This | Year. | Months | 1 | through | 1: |
|-------|--------|------------|-----|---------|----|
| 11113 | ı caı. | IVIOLITIES | - 1 | unougn | 14 |

| | Description | January | February | March | April | May | June | July | August | September | October | November | December | Year-to-Date | Budget | Remaining |
|-----|----------------------------------|---------|----------|--------|---------|-----|------|------|--------|-----------|---------|----------|----------|--------------|-----------|--------------|
| Т | otal MISCELLANEOUS REVENUES | 18,438 | 15,279 | 10,318 | 11,667 | | | | | | | | | 55,702.22 | 203,400 | 147,697.78 |
| DEB | ST SERVICE | | | | | | | | | | | | | | | |
| | Debt Serv. Fund Revenues | | | | | | | | | | | | | | 509,072 | 509,072.00 |
| | | | | | | | | | | | | | | | 509,072 | 509,072.00 |
| Т | otal DEBT SERVICE | | | | | | | | | | | | | | 509,072 | 509,072.00 |
| ОТН | IER FINANCING SOURCES | | | | | | | | | | | | | | | |
| | Transfers from Other Fund | | | | 180,802 | | | | | | | | | 180,801.75 | | -180,801.75 |
| | | | | | | | | | | | | | | 180,801.75 | | -180,801.75 |
| Т | otal OTHER FINANCING SOURCES | | | | 180,802 | | | | | | | | | 180,801.75 | | -180,801.75 |
| | Report 5 Totals for all Revenues | 93,319 | 60,576 | 99,606 | 241,764 | | | | | | | | | 495,264.00 | 2,837,172 | 2,341,908.00 |

Fiscal Year: 2025

Selection:

Sorted By: **Budget Category** Expenses

Budget Summary Year

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Report Date: 5/08/2025

Report Time: 2:10 PM

This Year; Months 1 through 12

| Description | January | February | March | April | May | June | July | August | September | October | November | December | Year-to-Date | Budget | Remaining |
|--------------------------------------------------|---------|----------|-------|-------|-------|------|------|--------|-----------|---------|----------|----------|--------------|--------|-----------|
| ENERAL GOVERNMENT | | | | | | | | | | | | | | | |
| Village Board Salaries | 4,088 | 291 | 4,088 | 4,088 | 4,088 | | | | | | | | 16,642.60 | 49,056 | 32,413.40 |
| Planning Commission/LRP Committee | 67 | 72 | 202 | 202 | 135 | | | | | | | | 677.69 | 3,028 | 2,350.31 |
| Printing & Publication | 69 | 646 | 308 | 62 | | | | | | | | | 1,084.49 | 5,000 | 3,915.51 |
| Association Dues, Education/Convention | | 299 | 135 | 60 | | | | | | | | | 494.00 | 5,000 | 4,506.00 |
| Judicial | | | 592 | 1,146 | | | | | | | | | 1,737.80 | 3,000 | 1,262.20 |
| Legal | | 4,882 | 6,201 | 5,149 | | | | | | | | | 16,231.26 | 70,000 | 53,768.74 |
| General Administrative | | | 150 | | | | | | | | | | 150.00 | 150 | |
| Administrator Salary | 7,094 | 4,723 | 7,235 | 7,235 | 3,617 | | | | | | | | 29,903.71 | 94,475 | 64,571.29 |
| Administrator Retirement | | 459 | 936 | | 468 | | | | | | | | 1,862.51 | 6,099 | 4,236.49 |
| Administrator Health Insurance | 934 | 934 | 934 | 934 | 901 | | | | | | | | 4,636.40 | 11,608 | 6,971.60 |
| Clerk Salary | 4,481 | 2,975 | 4,570 | 5,064 | 2,285 | | | | | | | | 19,375.82 | 59,981 | 40,605.18 |
| Clerk Retirement | | 291 | 594 | | 329 | | | | | | | | 1,214.39 | 3,872 | 2,657.61 |
| Clerk Health Insurance | 2,305 | 2,305 | 2,305 | 2,305 | 2,215 | | | | | | | | 11,437.39 | 28,746 | 17,308.61 |
| Election Wages | | 750 | | 1,224 | 404 | | | | | | | | 2,378.61 | | -2,378.61 |
| Election Expenses | | 544 | 247 | 230 | 48 | | | | | | | | 1,068.55 | 8,000 | 6,931.45 |
| Office Supplies and Postage | 116 | 576 | 873 | 1,364 | | | | | | | | | 2,929.20 | 5,000 | 2,070.80 |
| Computer & Copier Services | 1,933 | 1,933 | 3,349 | 1,902 | 1,820 | | | | | | | | 10,935.63 | 24,000 | 13,064.37 |
| Repairs-Office | | | | | | | | | | | | | | 250 | 250.00 |
| Accounting | | | | 7,248 | | | | | | | | | 7,247.56 | 10,085 | 2,837.44 |
| Treasurer Salary | 5,157 | 3,435 | 5,259 | 5,259 | 2,630 | | | | | | | | 21,740.37 | 68,612 | 46,871.63 |
| Treasurer Retirement | | 333 | 680 | | 340 | | | | | | | | 1,352.67 | 4,430 | 3,077.33 |
| Treasurer Health Insurance | 934 | 934 | 934 | 934 | 901 | | | | | | | | 4,636.84 | 11,608 | 6,971.16 |
| Assessor Salary & State Manufacturing Assessment | 4,579 | 2,750 | 2,750 | 2,750 | | | | | | | | | 12,829.27 | 34,425 | 21,595.73 |
| Assessor Expenses/BOR | | | | 54 | | | | | | | | | 53.83 | 3,250 | 3,196.17 |
| Codification | | | | | | | | | | | | | | 2,000 | 2,000.00 |
| Office Rent | 2,371 | 2,371 | 2,371 | 2,371 | | | | | | | | | 9,484.84 | 28,538 | 19,053.16 |
| Utilities-Office | 102 | -737 | 876 | 114 | 184 | | | | | | | | 538.95 | 2,000 | 1,461.05 |
| Property Insurance | | | | | | | | | | | | | | 11,608 | 11,608.00 |
| Public Liability Insurance | | | | | | | | | | | | | | 6,606 | 6,606.00 |
| Workers Compensation | | | | | | | | | | | | | | 4,964 | 4,964.00 |
| Truck Insurance | | | | | | | | | | | | | | 1,128 | 1,128.00 |
| Tax Uncollectible/Refunds/Spec Assess | | | | 661 | | | | | | | | | 660.85 | | -660.85 |
| Miscellaneous Expense | | | | | | | | | | | | | | 200 | 200.00 |

Fiscal Year: 2025

Sorted By: Budget Category
Selection: Expenses

Budget Summary Year

This Year; Months 1 through 12

Report Date: 5/08/2025 Report Time: 2:10 PM

| Dicotion. Expenses | | This real, world's randografe | | | | | | | | | 1 age 2 | | | | | | |
|----------------------------------------------------|----------|-------------------------------|---------|--------|----------|------|------|--------|-----------|---------|----------|----------|--------------|---------|-----------|--|--|
| Description | January | February | March | April | May | June | July | August | September | October | November | December | Year-to-Date | Budget | Remainin | | |
| | | | | | | | | | | | | | 181,305.23 | 566,719 | 385,413. | | |
| Total GENERAL GOVERNMENT | 34,230 | 30,766 | 45,588 | 50,357 | 20,364 | | | | | | | | 181,305.23 | 566,719 | 385,413.7 | | |
| PUBLIC SAFETY | | | | | | | | | | | | | | | | | |
| Code Enforcement | | 2,241 | 2,495 | 2,084 | | | | | | | | | 6,820.20 | 15,000 | 8,179. | | |
| Record Check Expense | | 21 | 21 | 14 | 140 | | | | | | | | 196.00 | 750 | 554. | | |
| Fire Protection | | | 121,055 | | | | | | | | | | 121,055.04 | 484,220 | 363,164 | | |
| Building Inspection (Includes Pond & Earth Moving) | 1,350 | 1,448 | 8,945 | 8,205 | | | | | | | | | 19,947.94 | 63,000 | 43,052 | | |
| Electrical Inspection | | 1,087 | 3,015 | 3,105 | | | | | | | | | 7,206.55 | 25,500 | 18,293. | | |
| Plumbing Inspection | | 813 | 2,078 | 1,649 | | | | | | | | | 4,539.70 | 11,050 | 6,510. | | |
| Address Signs | | | | | | | | | | | | | | 500 | 500. | | |
| | | | | | | | | | | | | | 159,765.43 | 600,020 | 440,254. | | |
| Total PUBLIC SAFETY | 1,350.00 | 5,609.84 | 137,609 | 15,057 | 140.00 | | | | | | | | 159,765.43 | 600,020 | 440,254 | | |
| PUBLIC WORKS- HIGHWAY | | | | | | | | | | | | | | | | | |
| Highway Maintenance | | | 10,839 | 19,803 | | | | | | | | | 30,642.16 | 175,000 | 144,357. | | |
| Drainage Expense-SWUD | | | | | | | | | | | | | | 890 | 890. | | |
| Digger's Hotline Locates | | | | | | | | | | | | | | 500 | 500 | | |
| Engineering | | 2,177 | 1,072 | 1,962 | | | | | | | | | 5,210.95 | 45,000 | 39,789 | | |
| Highway Construction | | 0 | | -0 | | | | | | | | | 0.23 | 372,118 | 372,117 | | |
| Snowplowing and Ice Control | | | 24,483 | 33,773 | | | | | | | | | 58,255.52 | 120,000 | 61,744. | | |
| Highway Mowing | | | | | | | | | | | | | | 63,000 | 63,000 | | |
| Bridges and Culverts | | | | 3,005 | | | | | | | | | 3,005.12 | 2,500 | -505. | | |
| Street Lighting | 49 | 1,077 | 999 | 1,115 | 1,057 | | | | | | | | 4,297.51 | 12,500 | 8,202. | | |
| PW Manager Salary/Benefits Exp | 9,478 | 7,527 | 10,577 | 12,094 | 6,511 | | | | | | | | 46,187.37 | 131,363 | 85,175 | | |
| | | | | | | | | | | | | | 147,598.86 | 922,871 | 775,272. | | |
| Total PUBLIC WORKS- HIGHWAY | 9,527.60 | 10,782 | 47,969 | 71,752 | 7,568.15 | | | | | | | | 147,598.86 | 922,871 | 775,272. | | |
| PUBLIC WORKS- COLLECTION SITE | | | | | | | | | | | | | | | | | |
| Solid Waste Disposal Wages/FICA | 791 | 179 | 830 | 965 | 1,026 | | | | | | | | 3,790.70 | 10,569 | 6,778. | | |
| Solid Waste Disposal Retirement | | 43 | 77 | | 49 | | | | | | | | 168.64 | 565 | 396. | | |
| Solid Waste Disposal | | 5,116 | 5,274 | 7,582 | | | | | | | | | 17,972.39 | 80,000 | 62,027. | | |
| Appliances | | | | 170 | | | | | | | | | 170.00 | 1,250 | 1,080. | | |

Fiscal Year: 2025

Sorted By: Budget Category
Selection: Expenses

Budget Summary Year

This Year; Months 1 through 12

Report Date: 5/08/2025 Report Time: 2:10 PM

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|-----------------------------------------|----------|----------|----------|----------|-----------|-------------------|------------|--------|-----------|---------|----------|----------|--------------|--------|-----------|
| Description | January | February | March | April | May | June | July | August | September | October | November | December | Year-to-Date | Budget | Remaining |
| Solid Waste Disposal Utilities | 48 | 68 | 63 | 104 | 20 | | | | | | | | 303.33 | 500 | 196.6 |
| Solid Wst Disp Maintenance | 60 | 60 | 885 | 60 | | | | | | | | | 1,065.00 | 3,500 | 2,435.0 |
| | | | | | | | | | | | | | 23,470.06 | 96,384 | 72,913.9 |
| Total PUBLIC WORKS- COLLECTION SITE | 899.08 | 5,465.54 | 7,129.46 | 8,881.21 | 1,094.77 | | | | | | | | 23,470.06 | 96,384 | 72,913.9 |
| PUBLIC WORKS - RECYCLING | | | | | | | | | | | | | | | |
| Recycling Wages/FICA | 791 | 179 | 830 | 965 | 1,026 | | | | | | | | 3,790.69 | 10,569 | 6,778.3 |
| Recycling Retirement | | 43 | 77 | | 49 | | | | | | | | 168.63 | 565 | 396.3 |
| Recycling Disposal | | 2,591 | 2,167 | 3,151 | | | | | | | | | 7,908.30 | 45,000 | 37,091.7 |
| Recycling-Tires | | 607 | | | | | | | | | | | 606.85 | 6,000 | 5,393.1 |
| Recycling Utilities | 48 | 68 | 63 | 104 | 20 | | | | | | | | 303.28 | 500 | 196.7 |
| Recycling Maintenance | 60 | 60 | 885 | 60 | | | | | | | | | 1,065.00 | 3,500 | 2,435.0 |
| | | | | | | | | | | | | | 13,842.75 | 66,134 | 52,291.2 |
| Total PUBLIC WORKS - RECYCLING | 899.06 | 3,546.91 | 4,022.35 | 4,279.67 | 1,094.76 | | | | | | | | 13,842.75 | 66,134 | 52,291.2 |
| HEALTH AND HUMAN SERVICES | | | | | | | | | | | | | | | |
| Animal Control | | 235 | 235 | 235 | | | | | | | | | 705.00 | 4,000 | 3,295.0 |
| | | | | | | | | | | | | | 705.00 | 4,000 | 3,295.0 |
| Total HEALTH AND HUMAN SERVICES | | 235.00 | 235.00 | 235.00 | | | | | | | | | 705.00 | 4,000 | 3,295.0 |
| CULTURE, RECREATION AND EDUCATION | | | | | | | | | | | | | | | |
| Recreation Prog. & Events | | | | | | | | | | | | | | 26,700 | 26,700.0 |
| | | | | | | | | | | | | | | 26,700 | 26,700.0 |
| Total CULTURE, RECREATION AND EDUCATION | | | | | | | | | | | | | | 26,700 | 26,700.0 |
| CONSERVATION AND DEVELOPMENT | | | | | | | | | | | | | | | |
| Planning - Economic Development | 5,000 | | | 5,000 | | | | | | | | | 10,000.00 | 47,500 | 37,500.0 |
| | | | | | | | | | | | | | 10,000.00 | 47,500 | 37,500.0 |
| Total CONSERVATION AND DEVELOPMENT | 5,000.00 | | | 5,000.00 | | | | | | | | | 10,000.00 | 47,500 | 37,500.0 |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | |
| Capital Outlay-General | | | | | 9,298 | | | | | | | | 9,298.33 | 9,000 | -298.3 |
| | | | | | | | | | | | | | | | |

Fiscal Year: 2025

Sorted By: **Budget Category** Selection: Expenses

Budget Summary Year This Year; Months 1 through 12

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Report Date: 5/08/2025

Report Time: 2:10 PM

| Description | January | February | March | April | May | June | July | August | September | October | November | December | Year-to-Date | Budget | Remaining |
|----------------------------------|---------|----------|---------|----------|----------|------|------|--------|-----------|---------|----------|----------|--------------|-----------|-----------|
| | | | | | | | | | | | | | 9,298.33 | 9,000 | -298.3 |
| Total CAPITAL OUTLAY | | | | | 9,298.33 | | | | | | | | 9,298.33 | 9,000 | -298.3 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| Debt Service | | | | 452,004 | | | | | | | | | 452,004.38 | 508,072 | 56,067. |
| | | | | | | | | | | | | | 452,004.38 | 508,072 | 56,067. |
| Total DEBT SERVICE | | | | 452,004 | | | | | | | | | 452,004.38 | 508,072 | 56,067. |
| OTHER FINANCING USES | | | | | | | | | | | | | | | |
| Transfers Out | | | | 180,802 | | | | | | | | | 180,801.75 | | -180,801. |
| | | | | | | | | | | | | | 180,801.75 | | -180,801. |
| Total OTHER FINANCING USES | | | | 180,802 | | | | | | | | | 180,801.75 | | -180,801. |
| | | | ' | <u> </u> | | | | | | | | | | | |
| Report 5 Totals for all Expenses | 51,906 | 56,406 | 242,552 | 788,368 | 39,560 | | | | | | | | 1,178,791.79 | 2,847,400 | 1,668,608 |