

Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
City					
Revenue					
Local Permits and Fees					
4210	Business Licenses	660.00	660.00	0.00	(660.00) 0.0%
4280	Sign Permits	405.00	405.00	0.00	(405.00) 0.0%
4290	Animal Licenses	40.00	40.00	0.00	(40.00) 0.0%
	Total Local Permits and Fees	\$1,105.00	\$1,105.00	\$0.00	(\$1,105.00)
Other Revenue					
4140	Donations	5.00	5.00	0.00	(5.00) 0.0%
4470	Rental - Community Hall	200.00	200.00	0.00	(200.00) 0.0%
	Total Other Revenue	\$205.00	\$205.00	\$0.00	(\$205.00)
	Revenue	\$1,310.00	\$1,310.00	\$0.00	(\$1,310.00)
	Gross Profit	\$1,310.00	\$1,310.00	\$0.00	\$0.00
Expenses					
Salaries Expense					
5035	City Administrative Assistant	2,240.00	2,240.00	0.00	(2,240.00) 0.0%
5050	City Clerk Wages	4,545.90	4,545.90	0.00	(4,545.90) 0.0%
5060	Court Clerk Wages	2,721.60	2,721.60	0.00	(2,721.60) 0.0%
5080	Mayor Salary	1,538.46	1,538.46	0.00	(1,538.46) 0.0%
5200	Payroll Taxes	866.41	866.41	0.00	(866.41) 0.0%
	Total Salaries Expense	\$11,912.37	\$11,912.37	\$0.00	(\$11,912.37)
Benefits Expense					
5310	Health Insurance	1,011.77	1,011.77	0.00	(1,011.77) 0.0%
	Total Benefits Expense	\$1,011.77	\$1,011.77	\$0.00	(\$1,011.77)
Other Expense					
6010	Advertising	63.00	63.00	0.00	(63.00) 0.0%
6220	Cleaning Services	200.00	200.00	0.00	(200.00) 0.0%
6250	Computer Support Services	1,890.73	1,890.73	0.00	(1,890.73) 0.0%
7000	Miscellaneous Expense	7,647.70	7,647.70	0.00	(7,647.70) 0.0%
7520	Solid Waste Contract	183.40	183.40	0.00	(183.40) 0.0%
7550	Supplies - Office	287.64	287.64	0.00	(287.64) 0.0%
7900	Utilities	85.30	85.30	0.00	(85.30) 0.0%

General Fund
Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period				
	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Jan 2025	Jan 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

City

Expenses

Other Expense

7930	Utilities - Telephone	465.89	465.89	0.00	(465.89)	0.0%
Total Other Expense		\$10,823.66	\$10,823.66	\$0.00	(\$10,823.66)	
Expenses		\$23,747.80	\$23,747.80	\$0.00	(\$23,747.80)	
Revenue Less Expenditures		(\$22,437.80)	(\$22,437.80)	\$0.00	\$0.00	
Net Change in Fund Balance		(\$22,437.80)	(\$22,437.80)	\$0.00	\$0.00	
City Totals		(\$18,507.80)	(\$18,507.80)	\$0.00	(\$25,057.80)	

Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Fire					
Expenses					
Salaries Expense					
5010	Salaries & Wages	5,696.50	5,696.50	0.00	(5,696.50) 0.0%
5020	Part Time Wages	1,285.12	1,285.12	0.00	(1,285.12) 0.0%
5200	Payroll Taxes	549.81	549.81	0.00	(549.81) 0.0%
	Total Salaries Expense	\$7,531.43	\$7,531.43	\$0.00	(\$7,531.43)
Benefits Expense					
5310	Health Insurance	1,515.81	1,515.81	0.00	(1,515.81) 0.0%
	Total Benefits Expense	\$1,515.81	\$1,515.81	\$0.00	(\$1,515.81)
Other Expense					
6470	Equipment	6,250.00	6,250.00	0.00	(6,250.00) 0.0%
6620	Insurance - Other	1,155.00	1,155.00	0.00	(1,155.00) 0.0%
7475	Repairs & Maint - Equipment	36.34	36.34	0.00	(36.34) 0.0%
7485	Repairs & Maint - Vehicles	1,515.67	1,515.67	0.00	(1,515.67) 0.0%
7900	Utilities	37.88	37.88	0.00	(37.88) 0.0%
7930	Utilities - Telephone	219.29	219.29	0.00	(219.29) 0.0%
	Total Other Expense	\$9,214.18	\$9,214.18	\$0.00	(\$9,214.18)
	Expenses	\$18,261.42	\$18,261.42	\$0.00	(\$18,261.42)
	Revenue Less Expenditures	(\$18,261.42)	(\$18,261.42)	\$0.00	\$0.00
	Net Change in Fund Balance	(\$18,261.42)	(\$18,261.42)	\$0.00	\$0.00
	Fire Totals	(\$18,261.42)	(\$18,261.42)	\$0.00	(\$18,261.42)

General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Parks					
Revenue					
Other Revenue					
4090 Campgrounds - Dam Site	294.60	294.60	0.00	(294.60)	0.0%
Total Other Revenue	\$294.60	\$294.60	\$0.00	(\$294.60)	
Revenue	\$294.60	\$294.60	\$0.00	(\$294.60)	
Gross Profit	\$294.60	\$294.60	\$0.00	\$0.00	
Expenses					
Other Expense					
7930 Utilities Telephone	42.29	42.29	0.00	(42.29)	0.0%
Total Other Expense	\$42.29	\$42.29	\$0.00	(\$42.29)	
Expenses	\$42.29	\$42.29	\$0.00	(\$42.29)	
Revenue Less Expenditures	\$252.31	\$252.31	\$0.00	\$0.00	
Net Change in Fund Balance	\$252.31	\$252.31	\$0.00	\$0.00	
Parks Totals	\$1,136.11	\$1,136.11	\$0.00	(\$336.89)	

Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Police					
Revenue					
Other Revenue					
4322 Fuel Reimbursement	110.65	110.65	0.00	(110.65)	0.0%
Total Other Revenue	\$110.65	\$110.65	\$0.00	(\$110.65)	
Revenue	\$110.65	\$110.65	\$0.00	(\$110.65)	
Gross Profit	\$110.65	\$110.65	\$0.00	\$0.00	
Expenses					
Salaries Expense					
5010 Salaries & Wages	14,280.52	14,280.52	0.00	(14,280.52)	0.0%
5020 Part Time Wages	1,171.84	1,171.84	0.00	(1,171.84)	0.0%
5200 Payroll Taxes	1,216.91	1,216.91	0.00	(1,216.91)	0.0%
Total Salaries Expense	\$16,669.27	\$16,669.27	\$0.00	(\$16,669.27)	
Benefits Expense					
5310 Health Insurance	1,530.04	1,530.04	0.00	(1,530.04)	0.0%
Total Benefits Expense	\$1,530.04	\$1,530.04	\$0.00	(\$1,530.04)	
Other Expense					
7485 Repairs & Maint Vehicles	603.56	603.56	0.00	(603.56)	0.0%
7560 Supplies - Operations	31.42	31.42	0.00	(31.42)	0.0%
7930 Utilities Telephone	486.69	486.69	0.00	(486.69)	0.0%
Total Other Expense	\$1,121.67	\$1,121.67	\$0.00	(\$1,121.67)	
Expenses	\$19,320.98	\$19,320.98	\$0.00	(\$19,320.98)	
Revenue Less Expenditures	(\$19,210.33)	(\$19,210.33)	\$0.00	\$0.00	
Net Change in Fund Balance	(\$19,210.33)	(\$19,210.33)	\$0.00	\$0.00	
Police Totals	(\$18,878.38)	(\$18,878.38)	\$0.00	(\$19,431.63)	

General Fund
Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Jan 2025	Jan 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Solid Waste

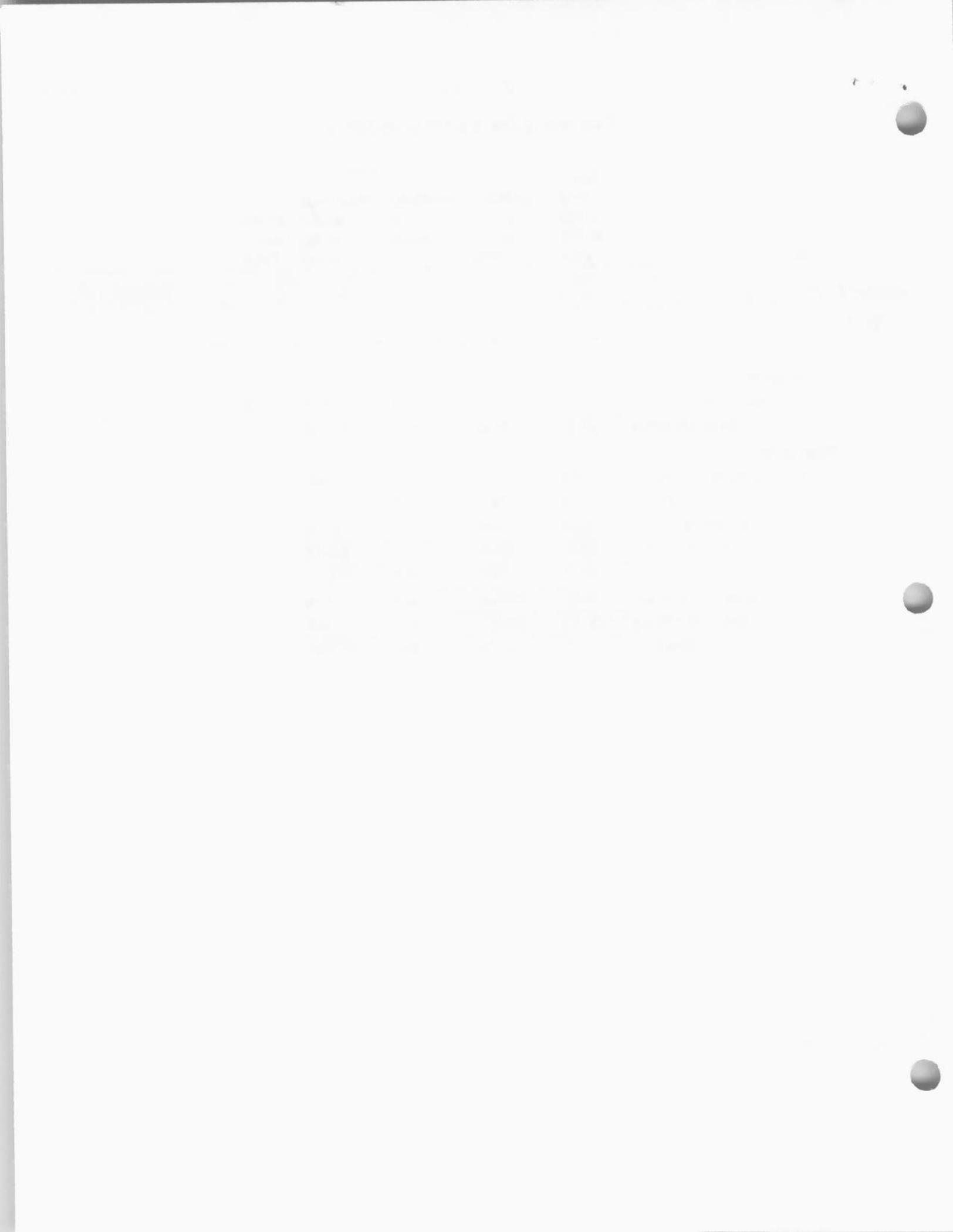
Expenses

Benefits Expense

5310	Health Insurance	38.15	38.15	0.00	(38.15)	0.0%
	Total Benefits Expense	\$38.15	\$38.15	\$0.00	(\$38.15)	
	Expenses	\$38.15	\$38.15	\$0.00	(\$38.15)	
	Revenue Less Expenditures	(\$38.15)	(\$38.15)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$38.15)	(\$38.15)	\$0.00	\$0.00	
	Solid Waste Totals	(\$38.15)	(\$38.15)	\$0.00	(\$38.15)	

Statement of Revenue and Expenditures

Acct	Current		Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period	Jan 2025				
	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Jan 2025	Dec 2025
	Actual	Actual			Variance	
Revenue & Expenditures						
Street						
Expenses						
Benefits Expense						
5310	Health Insurance	22.89	22.89	0.00	(22.89)	0.0%
	Total Benefits Expense	\$22.89	\$22.89	\$0.00	(\$22.89)	
Other Expense						
7470	Repairs & Maint - Buildings	14.31	14.31	0.00	(14.31)	0.0%
7485	Repairs & Maint - Vehicles	190.71	190.71	0.00	(190.71)	0.0%
7930	Utilities - Telephone	130.00	130.00	0.00	(130.00)	0.0%
	Total Other Expense	\$335.02	\$335.02	\$0.00	(\$335.02)	
	Expenses	\$357.91	\$357.91	\$0.00	(\$357.91)	
	Revenue Less Expenditures	(\$357.91)	(\$357.91)	\$0.00	\$0.00	
	Net Change in Fund Balance	(\$357.91)	(\$357.91)	\$0.00	\$0.00	
	Street Totals	(\$357.91)	(\$357.91)	\$0.00	(\$357.91)	



Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Other Revenue					
4480	Miscellaneous Revenue	852.56	852.56	0.00	(852.56) 0.0%
	Total Other Revenue	\$852.56	\$852.56	\$0.00	(\$852.56)
	Revenue	\$852.56	\$852.56	\$0.00	(\$852.56)
	Gross Profit	\$852.56	\$852.56	\$0.00	\$0.00
Expenses					
Salaries Expense					
5200	Payroll Taxes	606.47	606.47	0.00	(606.47) 0.0%
5010	Salaries & Wages	7,701.09	7,701.09	0.00	(7,701.09) 0.0%
	Total Salaries Expense	\$8,307.56	\$8,307.56	\$0.00	(\$8,307.56)
Benefits Expense					
5310	Health Insurance	2,071.25	2,071.25	0.00	(2,071.25) 0.0%
	Total Benefits Expense	\$2,071.25	\$2,071.25	\$0.00	(\$2,071.25)
Other Expense					
	Reimbursement	8.94	8.94	0.00	(8.94) 0.0%
7560	Supplies - Operations	30.08	30.08	0.00	(30.08) 0.0%
7580	Supplies - Snow/Ice Removal	1,829.60	1,829.60	0.00	(1,829.60) 0.0%
	Total Other Expense	\$1,868.62	\$1,868.62	\$0.00	(\$1,868.62)
	Expenses	\$12,247.43	\$12,247.43	\$0.00	(\$12,247.43)
	Revenue Less Expenditures	(\$11,394.87)	(\$11,394.87)	\$0.00	\$0.00
	Net Change in Fund Balance	(\$11,394.87)	(\$11,394.87)	\$0.00	\$0.00

