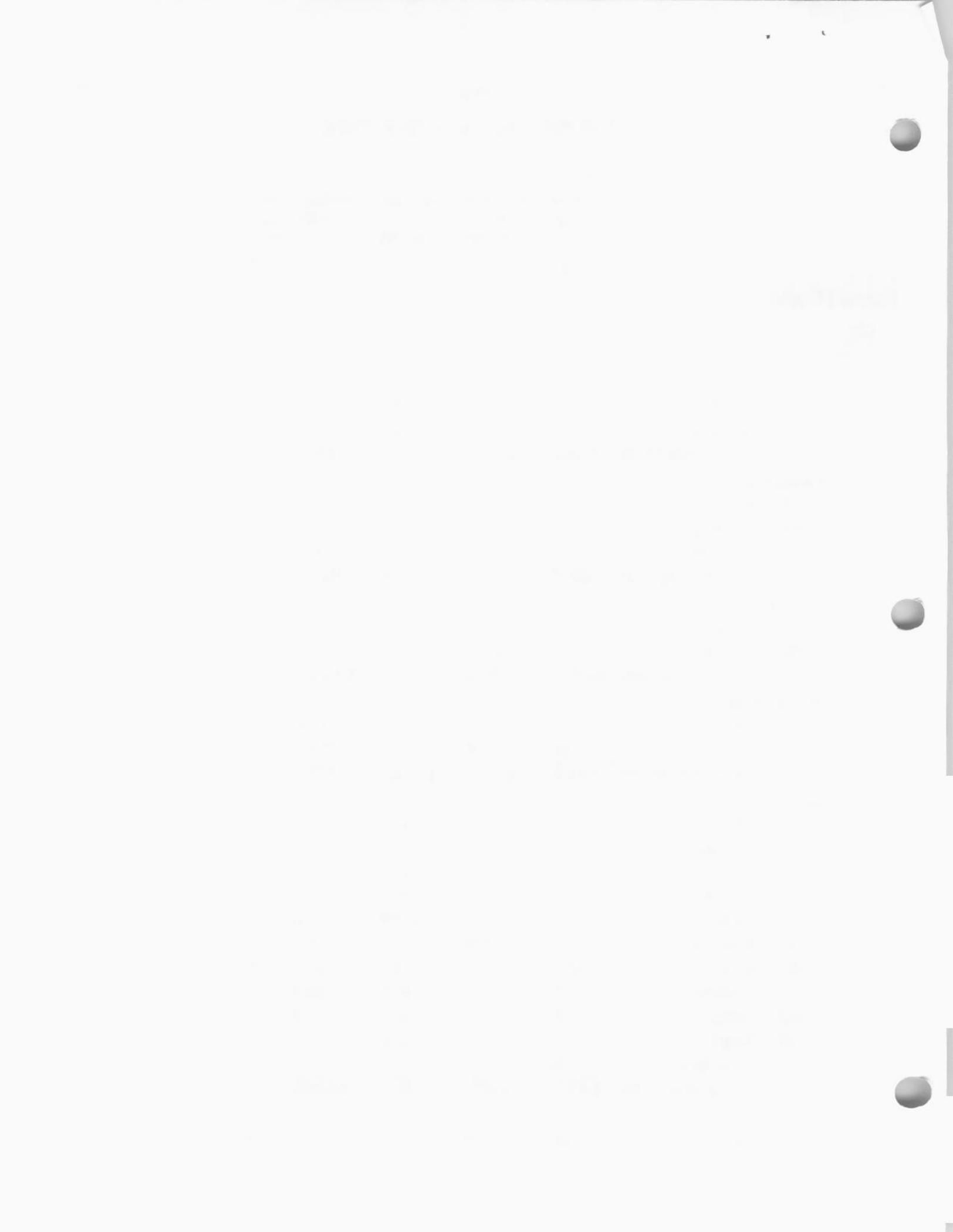


Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
City					
Revenue					
State Aid					
4040	State Turnbacks	130.49	130.49	32,500.00	32,369.51 0.4%
4050	County Turnbacks	23,686.03	23,686.03	100,000.00	76,313.97 23.7%
	Total State Aid	\$23,816.52	\$23,816.52	\$132,500.00	\$108,683.48
Franchise Fees					
4060	Entergy Franchise Tax	20,161.72	20,161.72	85,000.00	64,838.28 23.7%
4130	Cable Franchise Tax	2,910.12	2,910.12	11,500.00	8,589.88 25.3%
4190	Phone Franchise Tax	816.89	816.89	4,000.00	3,183.11 20.4%
	Total Franchise Fees	\$23,888.73	\$23,888.73	\$100,500.00	\$76,611.27
Sales Taxes					
4010	County Sales Tax	61,979.26	61,979.26	250,000.00	188,020.74 24.8%
4020	City Sales Tax	34,156.54	34,156.54	225,000.00	190,843.46 15.2%
	Total Sales Taxes	\$96,135.80	\$96,135.80	\$475,000.00	\$378,864.20
Fines, Forfeitures and Costs					
	Court Settlement	4,414.00	4,414.00	0.00	(4,414.00) 0.0%
4100	Court Fines	0.00	0.00	30,000.00	30,000.00 0.0%
	Total Fines, Forfeitures and Costs	\$4,414.00	\$4,414.00	\$30,000.00	\$25,586.00
Local Permits and Fees					
4175	Building Permits	1,203.61	1,203.61	7,500.00	6,296.39 16.0%
4177	Burning Permits	35.00	35.00	0.00	(35.00) 0.0%
4210	Business Licenses	1,275.00	1,275.00	1,500.00	225.00 85.0%
4220	Electrical Permits	97.70	97.70	1,500.00	1,402.30 6.5%
4250	VRBO Permits	30.00	30.00	1,000.00	970.00 3.0%
4270	Plumbing Permits	53.00	53.00	750.00	697.00 7.1%
4280	Sign Permits	630.00	630.00	750.00	120.00 84.0%
4290	Animal Licenses	115.00	115.00	400.00	285.00 28.8%
4320	Mechanical Permits	0.00	0.00	300.00	300.00 0.0%
4340	Planning & Zoning	0.00	0.00	100.00	100.00 0.0%
4360	Temp Use Permits	0.00	0.00	100.00	100.00 0.0%
	Total Local Permits and Fees	\$3,439.31	\$3,439.31	\$13,900.00	\$10,460.69
Other Revenue					
4140	Donations	5.00	5.00	0.00	(5.00) 0.0%



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
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

City

Revenue

Other Revenue

4180	Interest Income	0.00	0.00	10,000.00	10,000.00	0.0%
4260	Annual Boat Launch	40.00	40.00	0.00	(40.00)	0.0%
4310	Econ Devel Tri Angle Signs	0.00	0.00	350.00	350.00	0.0%
4470	Rental Community Hall	100.00	100.00	0.00	(100.00)	0.0%
4500	Carryover Surplus	0.00	0.00	122,876.78	122,876.78	0.0%
	Total Other Revenue	\$145.00	\$145.00	\$133,226.78	\$133,081.78	
	Revenue	\$151,839.36	\$151,839.36	\$885,126.78	\$733,287.42	
	Gross Profit	\$151,839.36	\$151,839.36	\$885,126.78	\$0.00	

Expenses

Salaries Expense

5035	City Administrative Assistant	6,756.75	6,756.75	16,000.00	9,243.25	42.2%
5040	City Attorney Fees	3,000.00	3,000.00	12,000.00	9,000.00	25.0%
5050	City Clerk Wages	11,621.90	11,621.90	38,000.00	26,378.10	30.6%
5060	Court Clerk Wages	8,028.72	8,028.72	10,000.00	1,971.28	80.3%
5070	City Council/Recorder Salaries	2,111.00	2,111.00	8,400.00	6,289.00	25.1%
5080	Mayor Salary	4,615.38	4,615.38	30,000.00	25,384.62	15.4%
5090	Treasurer	1,160.00	1,160.00	30,160.00	29,000.00	3.8%
5100	Contract Labor	0.00	0.00	2,500.00	2,500.00	0.0%
5200	Payroll Taxes	3,420.01	3,420.01	14,000.00	10,579.99	24.4%
	Total Salaries Expense	\$40,713.76	\$40,713.76	\$161,060.00	\$120,346.24	

Benefits Expense

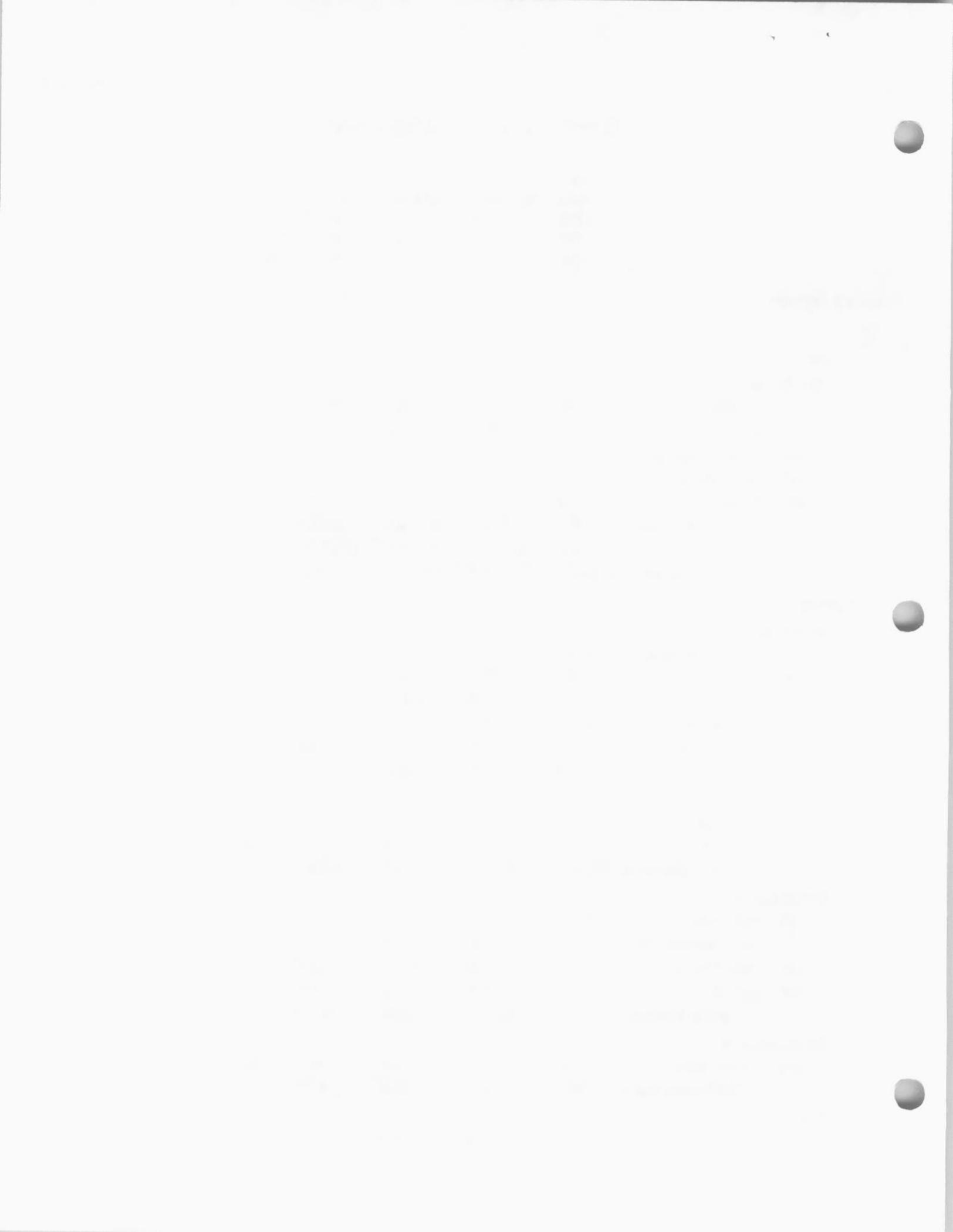
5310	Health Insurance	1,011.77	1,011.77	0.00	(1,011.77)	0.0%
5320	Health Insurance Savings (ASK)	0.00	0.00	100.00	100.00	0.0%
5330	Health/Life Insurance	0.00	0.00	19,000.00	19,000.00	0.0%
5340	Holiday Pay	204.00	204.00	0.00	(204.00)	0.0%
	Total Benefits Expense	\$1,215.77	\$1,215.77	\$19,100.00	\$17,884.23	

Insurance Expense

6650	Insurance - Vehicle	349.13	349.13	0.00	(349.13)	0.0%
	Total Insurance Expense	\$349.13	\$349.13	\$0.00	(\$349.13)	

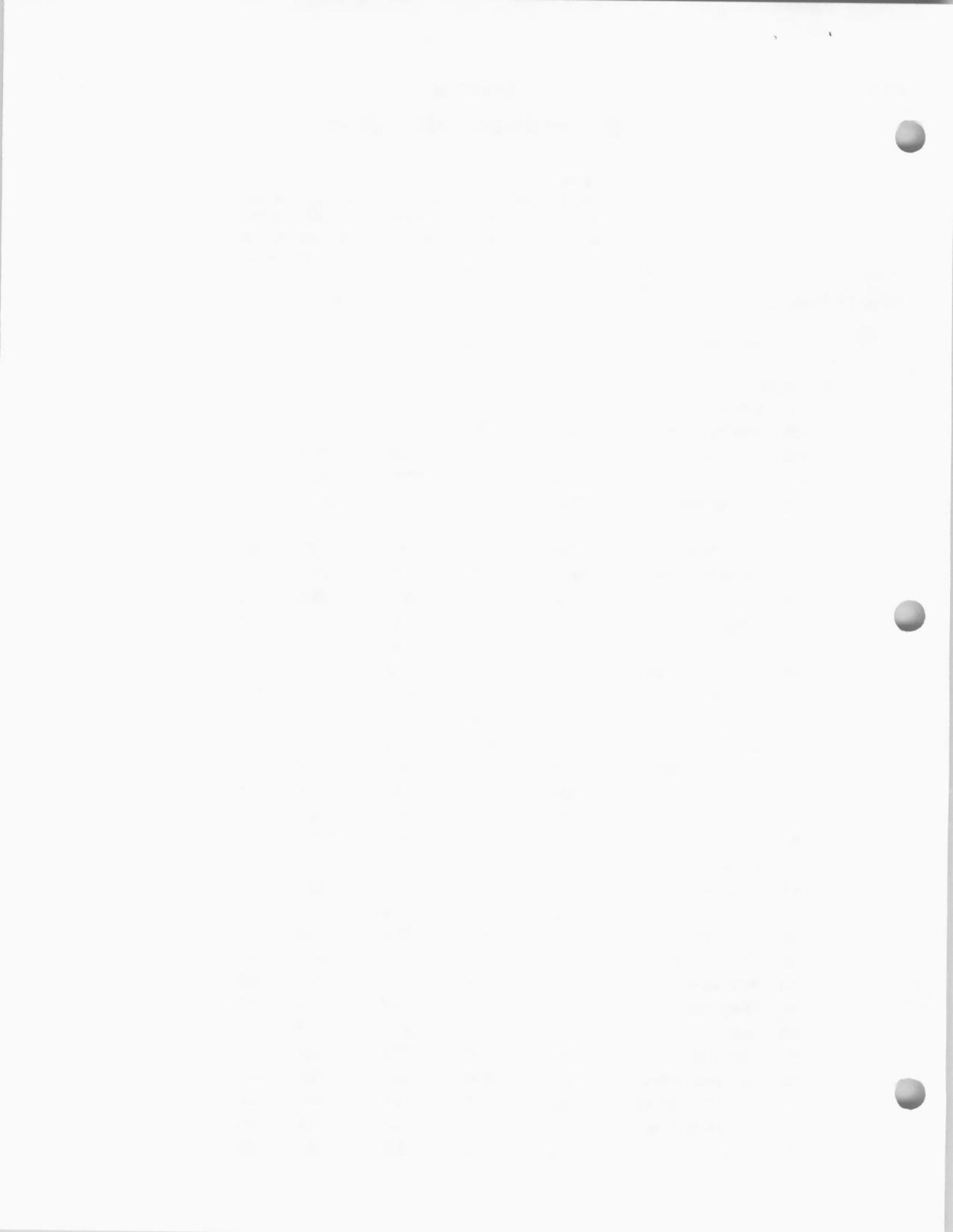
Other Expense

	Reimbursement	547.26	547.26	0.00	(547.26)	0.0%
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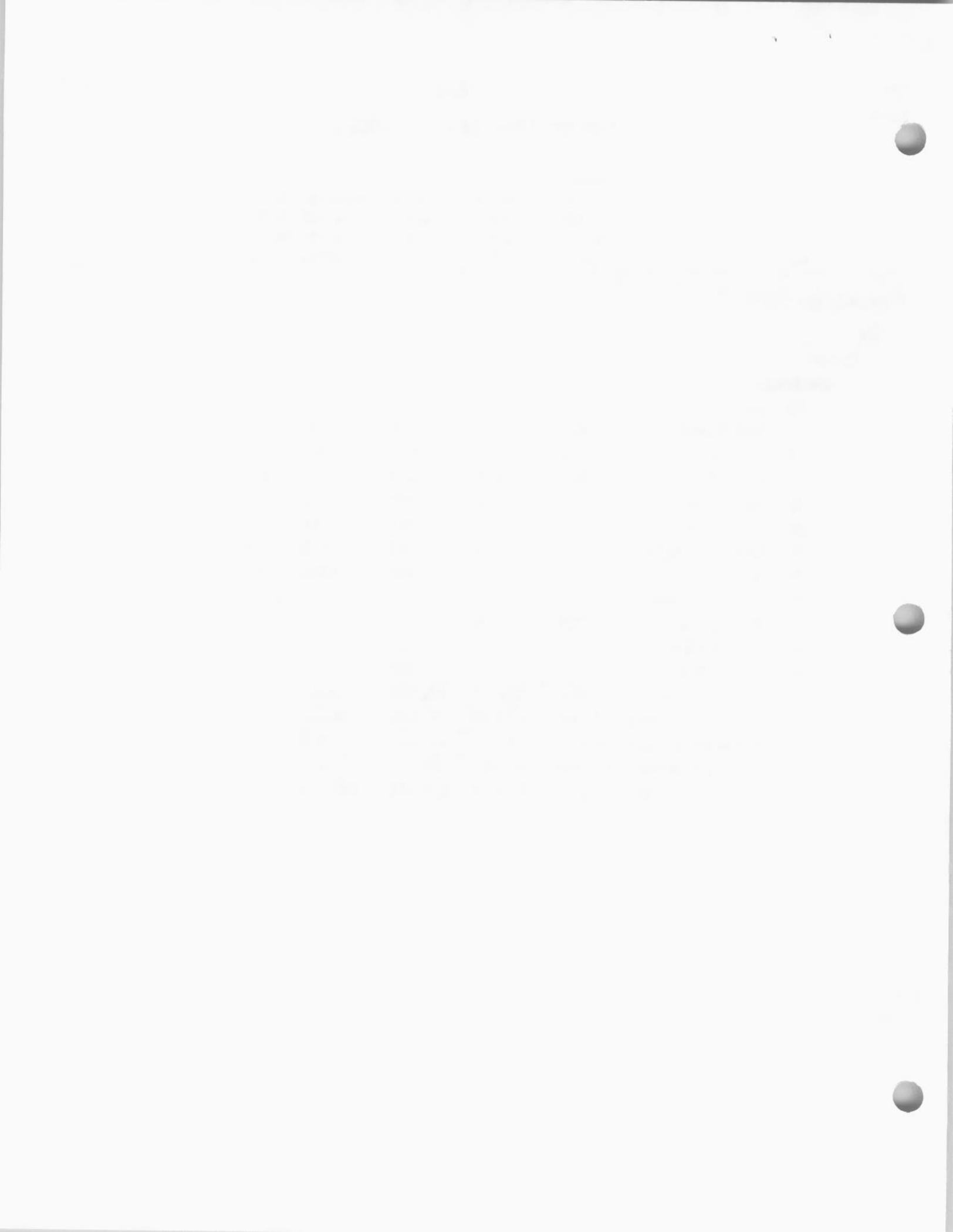
Statement of Revenue and Expenditures

Acct	Current		Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
	Period Jan 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual				
Revenue & Expenditures						
City						
Expenses						
Other Expense						
6010	Advertising	169.00	169.00	350.00	181.00	48.3%
6050	Animal Control Supplies	0.00	0.00	500.00	500.00	0.0%
6120	Bank Charges	0.00	0.00	2,000.00	2,000.00	0.0%
6135	Building Inspector	0.00	0.00	5,000.00	5,000.00	0.0%
6200	Capital Improvements	5,750.00	5,750.00	0.00	(5,750.00)	0.0%
6220	Cleaning Services	700.00	700.00	2,600.00	1,900.00	26.9%
6240	Code Enfr/Inspect Supplies	0.00	0.00	100.00	100.00	0.0%
6250	Computer Support Services	1,890.73	1,890.73	23,000.00	21,109.27	8.2%
6280	Court Expenses	0.00	0.00	20,000.00	20,000.00	0.0%
6285	Credit Card Charges	712.11	712.11	0.00	(712.11)	0.0%
6300	Depreciation Expense	0.00	0.00	2,500.00	2,500.00	0.0%
6350	Dues/Licenses/Subscriptions	50.50	50.50	600.00	549.50	8.4%
6420	Educ/Training/Meeting	1,142.00	1,142.00	2,500.00	1,358.00	45.7%
6470	Equipment	0.00	0.00	5,000.00	5,000.00	0.0%
6500	Equipment Rental	780.03	780.03	0.00	(780.03)	0.0%
6510	Equipment Rental -Holiday Deco	0.00	0.00	5,000.00	5,000.00	0.0%
6560	Fuel Expense	119.00	119.00	1,000.00	881.00	11.9%
6580	Inmate Labor	0.00	0.00	100.00	100.00	0.0%
6610	Insurance - General	1,025.08	1,025.08	3,000.00	1,974.92	34.2%
6660	Insurance Workers' Comp	101.11	101.11	0.00	(101.11)	0.0%
6670	Interest Expense	0.00	0.00	3,000.00	3,000.00	0.0%
6680	Judges Fees	0.00	0.00	3,500.00	3,500.00	0.0%
6690	Legal Fees (AML)	7,496.64	7,496.64	10,000.00	2,503.36	75.0%
7000	Miscellaneous Expense	7,647.70	7,647.70	0.00	(7,647.70)	0.0%
7330	Permits/Licenses	0.00	0.00	100.00	100.00	0.0%
7345	Planning & Zoning	0.00	0.00	500.00	500.00	0.0%
7350	Postage	82.61	82.61	1,500.00	1,417.39	5.5%
7360	Prosecutor Fees	0.00	0.00	4,800.00	4,800.00	0.0%
7470	Repairs & Maint - Buildings	711.46	711.46	1,500.00	788.54	47.4%
7475	Repairs & Maint - Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
7485	Repairs & Maint Vehicles	87.59	87.59	2,000.00	1,912.41	4.4%
7500	Restitution	0.00	0.00	1,000.00	1,000.00	0.0%



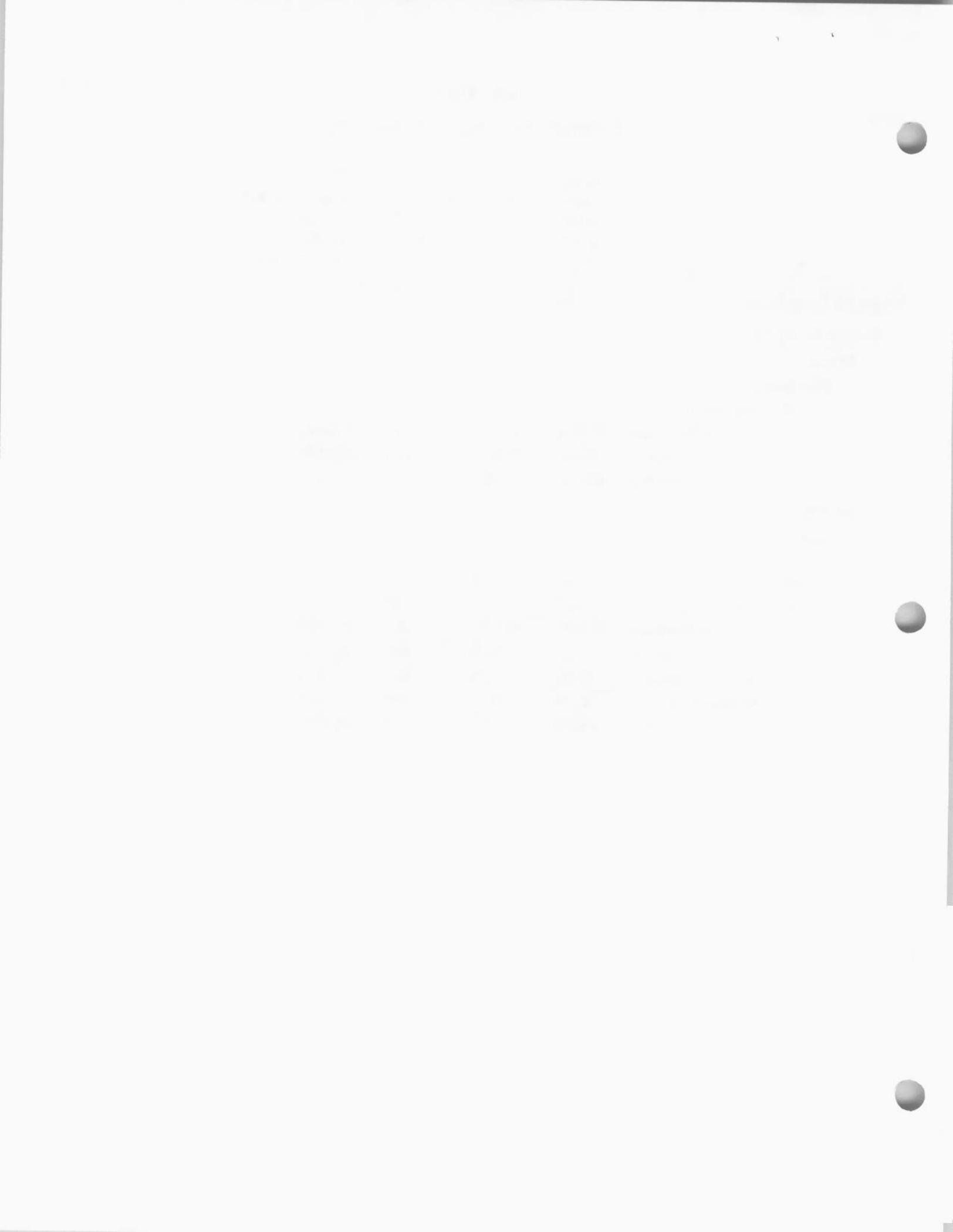
Statement of Revenue and Expenditures

Acct	Current		Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period	Actual				
	Jan 2025	Mar 2025	Mar 2025	Jan 2025	Dec 2025	Percent of
	Actual	Actual	Actual	Dec 2025	Dec 2025	Budget
Revenue & Expenditures						
City						
Expenses						
Other Expense						
7504	Seminars & Conventions	0.00	0.00	2,000.00	2,000.00	0.0%
7520	Solid Waste Contract	183.40	183.40	0.00	(183.40)	0.0%
7540	Supplies Holiday	0.00	0.00	500.00	500.00	0.0%
7550	Supplies Office	1,841.52	1,841.52	3,000.00	1,158.48	61.4%
7560	Supplies Operations	0.00	0.00	3,500.00	3,500.00	0.0%
7800	Training/Travel/Meals	180.00	180.00	500.00	320.00	36.0%
7860	Triangle Property - Prop Tax	0.00	0.00	200.00	200.00	0.0%
7900	Utilities	789.44	789.44	9,000.00	8,210.56	8.8%
7920	Utilities - Meeting Location	1,237.03	1,237.03	100.00	(1,137.03)	1,237.0%
7930	Utilities - Telephone	1,538.44	1,538.44	0.00	(1,538.44)	0.0%
7940	Utilities - Water/Sewer	62.62	62.62	0.00	(62.62)	0.0%
7970	Vet Services (Shelter)	0.00	0.00	500.00	500.00	0.0%
	Total Other Expense	\$34,845.27	\$34,845.27	\$121,450.00	\$86,604.73	
	Expenses	\$77,123.93	\$77,123.93	\$301,610.00	\$224,486.07	
	Revenue Less Expenditures	\$74,715.43	\$74,715.43	\$583,516.78	\$0.00	
	Net Change in Fund Balance	\$74,715.43	\$74,715.43	\$583,516.78	\$0.00	
	City Totals	\$530,233.51	\$530,233.51	\$3,238,897.12	\$957,773.49	



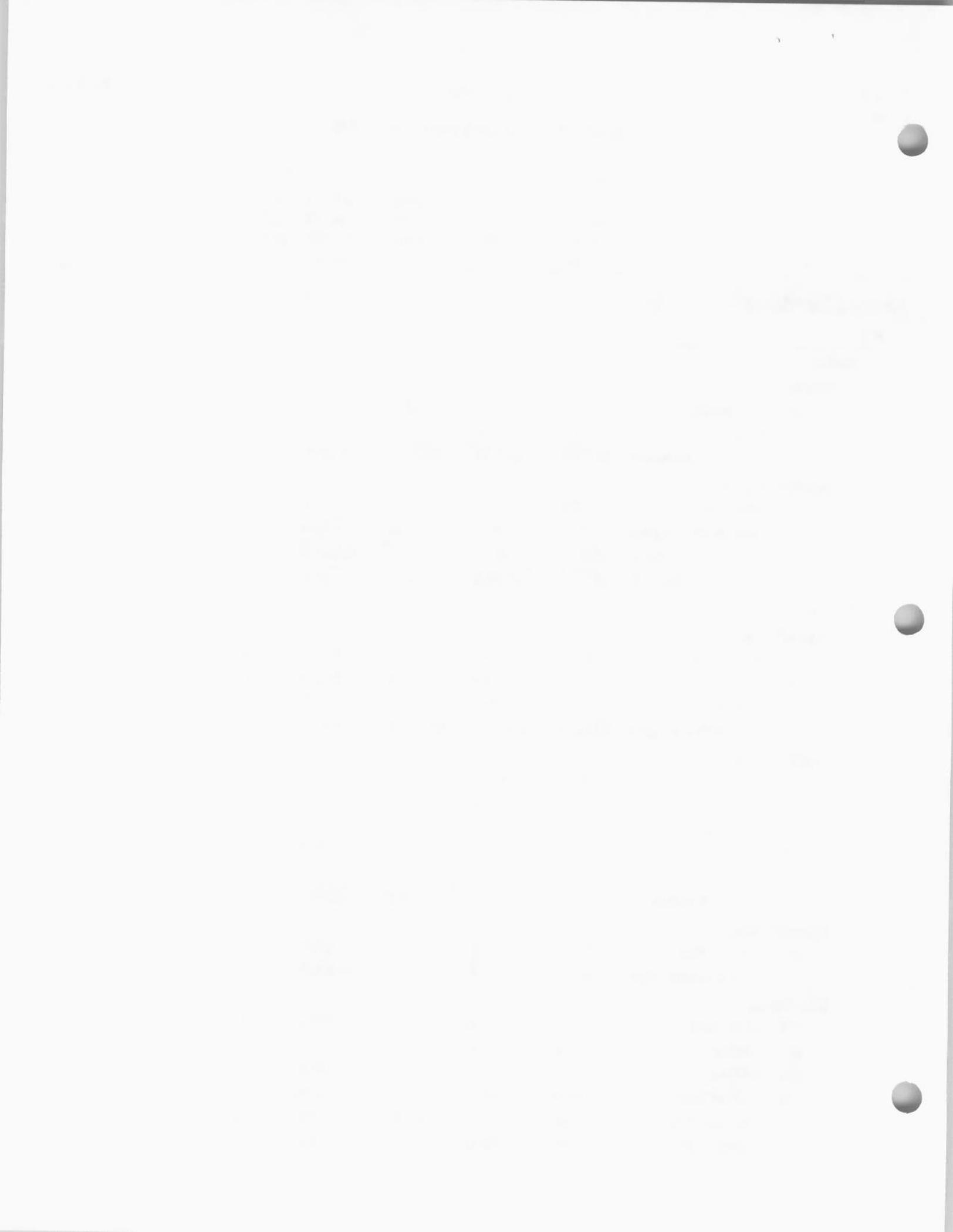
Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period				
	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget
Revenue & Expenditures					
Dam Site Campground					
Revenue					
Other Revenue					
4090	Campgrounds - Dam Site	7,990.49	7,990.49	0.00	(7,990.49) 0.0%
	Total Other Revenue	\$7,990.49	\$7,990.49	\$0.00	(\$7,990.49)
	Revenue	\$7,990.49	\$7,990.49	\$0.00	(\$7,990.49)
	Gross Profit	\$7,990.49	\$7,990.49	\$0.00	\$0.00
Expenses					
Other Expense					
6475	Equipment - Dam Site	2,600.00	2,600.00	0.00	(2,600.00) 0.0%
7470	Repairs & Maint Buildings	5,150.00	5,150.00	0.00	(5,150.00) 0.0%
7940	Utilities Water/Sewer	46.51	46.51	0.00	(46.51) 0.0%
	Total Other Expense	\$7,796.51	\$7,796.51	\$0.00	(\$7,796.51)
	Expenses	\$7,796.51	\$7,796.51	\$0.00	(\$7,796.51)
	Revenue Less Expenditures	\$193.98	\$193.98	\$0.00	\$0.00
	Net Change in Fund Balance	\$193.98	\$193.98	\$0.00	\$0.00
	Dam Site Campground Totals	\$24,165.45	\$24,165.45	\$0.00	(\$15,787.00)



Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025	Dec 2025	Percent of Budget
	Actual	Actual	Dec 2025	Dec 2025	Variance		
Revenue & Expenditures							
Fire							
Revenue							
State Aid							
4050	County Turnbacks	8,457.79	8,457.79	32,128.00	23,670.21	26.3%	
4150	Act 833 Income	0.00	0.00	13,235.23	13,235.23	0.0%	
	Total State Aid	\$8,457.79	\$8,457.79	\$45,363.23	\$36,905.44		
Local Permits and Fees							
4177	Burning Permits	0.00	0.00	105.00	105.00	0.0%	
	Total Local Permits and Fees	\$0.00	\$0.00	\$105.00	\$105.00		
	Revenue	\$8,457.79	\$8,457.79	\$45,468.23	\$37,010.44		
	Gross Profit	\$8,457.79	\$8,457.79	\$45,468.23	\$0.00		
Expenses							
Salaries Expense							
5010	Salaries & Wages	17,089.50	17,089.50	110,000.00	92,910.50	15.5%	
5020	Part Time Wages	3,855.34	3,855.34	0.00	(3,855.34)	0.0%	
5200	Payroll Taxes	1,642.30	1,642.30	10,000.00	8,357.70	16.4%	
	Total Salaries Expense	\$22,587.14	\$22,587.14	\$120,000.00	\$97,412.86		
Benefits Expense							
5310	Health Insurance	4,479.99	4,479.99	0.00	(4,479.99)	0.0%	
5330	Health/Life Insurance	0.00	0.00	20,000.00	20,000.00	0.0%	
5350	LOPFI Expense	0.00	0.00	10,000.00	10,000.00	0.0%	
5380	Physicals/Counseling	0.00	0.00	250.00	250.00	0.0%	
5400	Uniform Expense	0.00	0.00	3,000.00	3,000.00	0.0%	
	Total Benefits Expense	\$4,479.99	\$4,479.99	\$33,250.00	\$28,770.01		
Insurance Expense							
6650	Insurance - Vehicle	4,578.47	4,578.47	0.00	(4,578.47)	0.0%	
	Total Insurance Expense	\$4,578.47	\$4,578.47	\$0.00	(\$4,578.47)		
Other Expense							
6005	Act 833 Expense	0.00	0.00	13,235.00	13,235.00	0.0%	
6010	Advertising	0.00	0.00	200.00	200.00	0.0%	
6210	Cell Phones	161.00	161.00	0.00	(161.00)	0.0%	
6285	Credit Card Charges	422.14	422.14	0.00	(422.14)	0.0%	
6300	Depreciation Expense	0.00	0.00	10,000.00	10,000.00	0.0%	
6430	Education - Meetings	108.95	108.95	5,000.00	4,891.05	2.2%	



Statement of Revenue and Expenditures

Acct	Current		Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Period	Jan 2025				
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual			Variance	Budget
Revenue & Expenditures						
Fire						
Expenses						
Other Expense						
6440	E.M.S.	0.00	0.00	1,000.00	1,000.00	0.0%
6470	Equipment	6,250.00	6,250.00	4,000.00	(2,250.00)	156.3%
6530	Fire Prevention	25.00	25.00	500.00	475.00	5.0%
6540	Fire Reimbursement	0.00	0.00	10,000.00	10,000.00	0.0%
6560	Fuel Expense	1,840.70	1,840.70	4,000.00	2,159.30	46.0%
6610	Insurance - General	1,134.96	1,134.96	12,000.00	10,865.04	9.5%
6620	Insurance Other	1,155.00	1,155.00	0.00	(1,155.00)	0.0%
6660	Insurance - Workers' Comp	3,192.35	3,192.35	0.00	(3,192.35)	0.0%
7330	Permits/Licenses	0.00	0.00	500.00	500.00	0.0%
7370	Pump Check	0.00	0.00	1,500.00	1,500.00	0.0%
7470	Repairs & Maint - Buildings	0.00	0.00	4,000.00	4,000.00	0.0%
7475	Repairs & Maint - Equipment	36.34	36.34	5,000.00	4,963.66	0.7%
7485	Repairs & Maint Vehicles	2,064.46	2,064.46	10,000.00	7,935.54	20.6%
7550	Supplies - Office	0.00	0.00	300.00	300.00	0.0%
7560	Supplies - Operations	0.00	0.00	1,000.00	1,000.00	0.0%
7900	Utilities	1,427.24	1,427.24	10,000.00	8,572.76	14.3%
7930	Utilities - Telephone	473.41	473.41	0.00	(473.41)	0.0%
7940	Utilities Water/Sewer	46.51	46.51	0.00	(46.51)	0.0%
	Total Other Expense	\$18,338.06	\$18,338.06	\$92,235.00	\$73,896.94	
	Expenses	\$49,983.66	\$49,983.66	\$245,485.00	\$195,501.34	
	Revenue Less Expenditures	(\$41,525.87)	(\$41,525.87)	(\$200,016.77)	\$0.00	
	Net Change in Fund Balance	(\$41,525.87)	(\$41,525.87)	(\$200,016.77)	\$0.00	
	Fire Totals	(\$16,152.50)	(\$16,152.50)	(\$63,612.08)	\$232,511.78	

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Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Jan 2025	Mar 2025				
	Actual		Actual	Dec 2025	Dec 2025	Percent of Budget
Revenue & Expenditures						
Parks						
Revenue						
Other Revenue						
4090	Campgrounds - Dam Site	147.30	147.30	0.00	(147.30)	0.0%
4140	Donations	0.00	0.00	10,000.00	10,000.00	0.0%
4240	Brown Beach Launch	74.90	74.90	533.00	458.10	14.1%
4260	Annual Boat Launch	0.00	0.00	230.00	230.00	0.0%
4300	Browns Beach Pav	35.00	35.00	225.00	190.00	15.6%
4370	Danhauser Pavillion	50.00	50.00	35.00	(15.00)	142.9%
	Total Other Revenue	\$307.20	\$307.20	\$11,023.00	\$10,715.80	
	Revenue	\$307.20	\$307.20	\$11,023.00	\$10,715.80	
	Gross Profit	\$307.20	\$307.20	\$11,023.00	\$0.00	
Expenses						
Salaries Expense						
5100	Contract Labor	0.00	0.00	300.00	300.00	0.0%
	Total Salaries Expense	\$0.00	\$0.00	\$300.00	\$300.00	
Insurance Expense						
6625	Insurance Browns Beach	171.97	171.97	0.00	(171.97)	0.0%
6640	Insurance - Danuser Park	165.41	165.41	0.00	(165.41)	0.0%
	Total Insurance Expense	\$337.38	\$337.38	\$0.00	(\$337.38)	
Other Expense						
6010	Advertising	0.00	0.00	100.00	100.00	0.0%
6200	Capital Improvements	0.00	0.00	1,500.00	1,500.00	0.0%
6470	Equipment	0.00	0.00	3,000.00	3,000.00	0.0%
6560	Fuel Expense	0.00	0.00	750.00	750.00	0.0%
6600	Insurance - Dam Site	357.38	357.38	0.00	(357.38)	0.0%
6610	Insurance General	0.00	0.00	3,500.00	3,500.00	0.0%
6630	Insurance - Point Return	59.21	59.21	0.00	(59.21)	0.0%
7350	Postage	123.31	123.31	50.00	(73.31)	246.6%
7470	Repairs & Maint - Buildings	0.00	0.00	2,000.00	2,000.00	0.0%
7475	Repairs & Maint - Equipment	0.00	0.00	1,500.00	1,500.00	0.0%
7505	Signage	0.00	0.00	500.00	500.00	0.0%
7535	Supplies Dam Site	34.93	34.93	0.00	(34.93)	0.0%
7560	Supplies Operations	0.00	0.00	1,000.00	1,000.00	0.0%



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
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Parks

Expenses

Other Expense

7900	Utilities	1,119.40	1,119.40	5,000.00	3,880.60	22.4%
7930	Utilities - Telephone	85.19	85.19	0.00	(85.19)	0.0%
7940	Utilities Water/Sewer	893.20	893.20	0.00	(893.20)	0.0%
Total Other Expense		\$2,672.62	\$2,672.62	\$18,900.00	\$16,227.38	
Expenses		\$3,010.00	\$3,010.00	\$19,200.00	\$16,190.00	
Revenue Less Expenditures		(\$2,702.80)	(\$2,702.80)	(\$8,177.00)	\$0.00	
Net Change in Fund Balance		(\$2,702.80)	(\$2,702.80)	(\$8,177.00)	\$0.00	
Parks Totals		(\$1,781.20)	(\$1,781.20)	\$24,892.00	\$26,905.80	

1954

Journal of the American Medical Association

1. The first part of the report discusses the general situation of the medical profession in the United States. It points out that the number of physicians has increased steadily since 1930, and that this increase has led to a corresponding increase in the number of patients treated. This has resulted in a greater demand for medical services, and has led to the development of new medical techniques and procedures. The report also notes that the medical profession has become more organized and more professional, and that this has led to a higher standard of medical care.

2. The second part of the report discusses the financial situation of the medical profession. It points out that the medical profession has become increasingly dependent on the payment of fees by patients, and that this has led to a rise in the cost of medical care. The report also notes that the medical profession has become more organized and more professional, and that this has led to a higher standard of medical care.

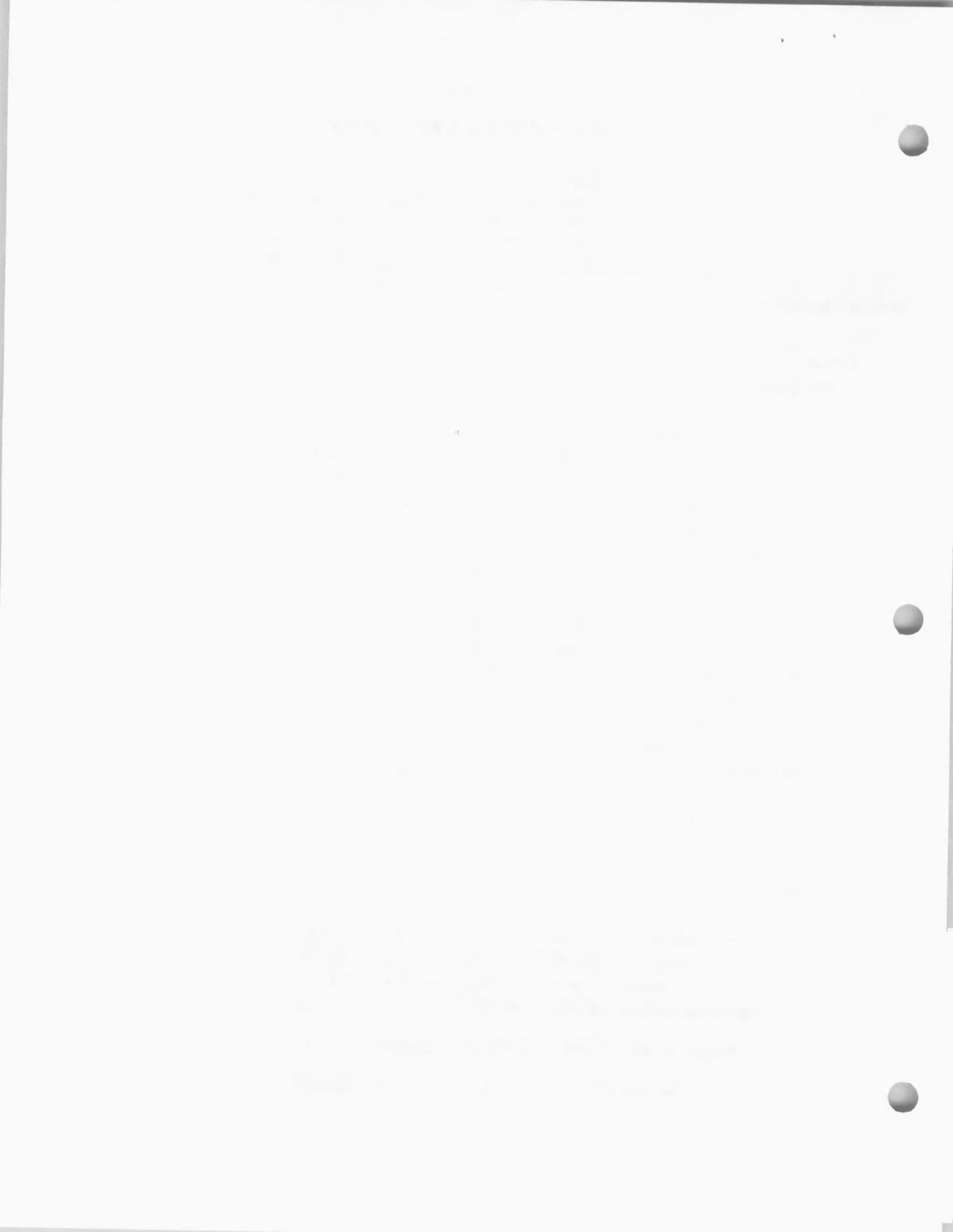
3. The third part of the report discusses the social and ethical aspects of the medical profession. It points out that the medical profession has become more organized and more professional, and that this has led to a higher standard of medical care. The report also notes that the medical profession has become more organized and more professional, and that this has led to a higher standard of medical care.

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025	Dec 2025	Percent of Budget
	Mar 2025 Actual	Mar 2025 Actual	Dec 2025	Dec 2025			
Revenue & Expenditures							
Police							
Revenue							
State Aid							
Grant Revenue	0.00	0.00	21,699.94	21,699.94			0.0%
Total State Aid	\$0.00	\$0.00	\$21,699.94	\$21,699.94			
Local Permits and Fees							
4350 Police Report	10.00	10.00	120.00	110.00			8.3%
Total Local Permits and Fees	\$10.00	\$10.00	\$120.00	\$110.00			
Other Revenue							
4305 Insurance Reimbursement	0.00	0.00	8,184.64	8,184.64			0.0%
4480 Miscellaneous Revenue	110.65	110.65	12,071.52	11,960.87			0.9%
Total Other Revenue	\$110.65	\$110.65	\$20,256.16	\$20,145.51			
Revenue	\$120.65	\$120.65	\$42,076.10	\$41,955.45			
Gross Profit	\$120.65	\$120.65	\$42,076.10	\$0.00			
Expenses							
Salaries Expense							
5010 Salaries & Wages	44,276.04	44,276.04	166,000.00	121,723.96			26.7%
5020 Part Time Wages	3,954.96	3,954.96	29,421.60	25,466.64			13.4%
5030 Overtime Wages	0.00	0.00	10,500.00	10,500.00			0.0%
5200 Payroll Taxes	3,761.68	3,761.68	25,000.00	21,238.32			15.0%
Total Salaries Expense	\$51,992.68	\$51,992.68	\$230,921.60	\$178,928.92			
Benefits Expense							
5310 Health Insurance	4,544.34	4,544.34	24,000.00	19,455.66			18.9%
5340 Holiday Pay	0.00	0.00	11,750.00	11,750.00			0.0%
5360 LOPFI P/T Reserve	0.00	0.00	200.00	200.00			0.0%
5365 LOPFI City Transfer (DISCUSS)	0.00	0.00	20,000.00	20,000.00			0.0%
5380 Physicals/Counseling	125.00	125.00	300.00	175.00			41.7%
5400 Uniform Expense	55.13	55.13	6,500.00	6,444.87			0.8%
Total Benefits Expense	\$4,724.47	\$4,724.47	\$62,750.00	\$58,025.53			
Insurance Expense							
6650 Insurance - Vehicle	1,789.69	1,789.69	0.00	(1,789.69)			0.0%
Total Insurance Expense	\$1,789.69	\$1,789.69	\$0.00	(\$1,789.69)			
Other Expense							
6010 Advertising	0.00	0.00	150.00	150.00			0.0%

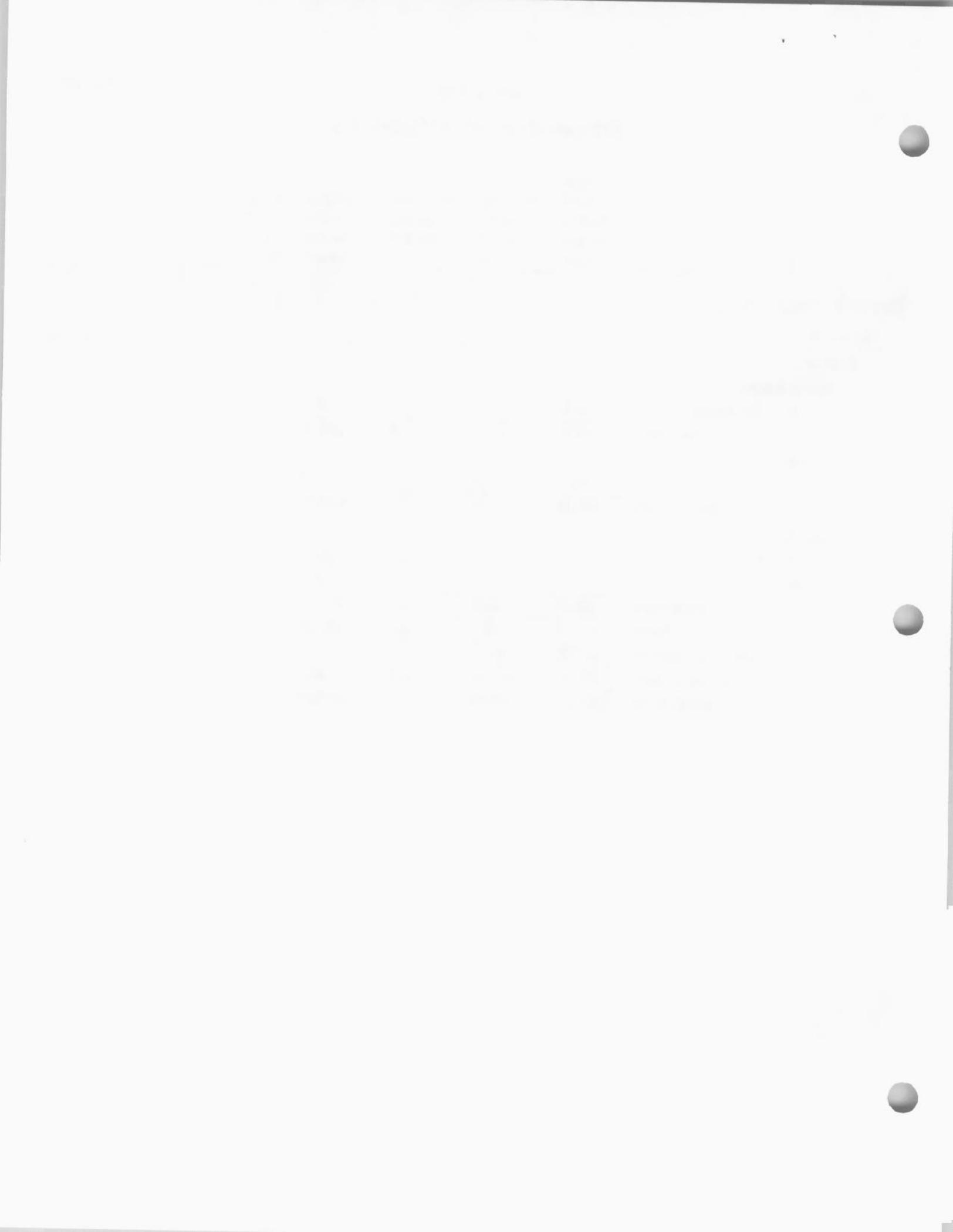
Statement of Revenue and Expenditures

Acct	Current	Year-To-Date	Annual Budget	Annual Budget	Jan 2025	
	Period	Jan 2025	Jan 2025	Jan 2025	Dec 2025	
	Jan 2025	Mar 2025	Dec 2025	Dec 2025	Percent of	
	Actual	Actual		Variance	Budget	
Revenue & Expenditures						
Police						
Expenses						
Other Expense						
6210	Cell Phones	40.50	40.50	5,300.00	5,259.50	0.8%
6240	Code Enfr/Inspect Supplies	0.00	0.00	10,000.00	10,000.00	0.0%
6250	Computer Support Services	0.00	0.00	6,000.00	6,000.00	0.0%
6285	Credit Card Charges	34,814.77	34,814.77	0.00	(34,814.77)	0.0%
6300	Depreciation Expense	0.00	0.00	2,500.00	2,500.00	0.0%
6350	Dues/Licenses/Subscriptions	318.00	318.00	0.00	(318.00)	0.0%
6470	Equipment	28.76	28.76	0.00	(28.76)	0.0%
6500	Equipment Rental	0.00	0.00	100.00	100.00	0.0%
6550	Firearms & Training	0.00	0.00	2,000.00	2,000.00	0.0%
6560	Fuel Expense	5,851.08	5,851.08	20,000.00	14,148.92	29.3%
6610	Insurance General	0.00	0.00	5,500.00	5,500.00	0.0%
6660	Insurance - Workers' Comp	4,711.43	4,711.43	0.00	(4,711.43)	0.0%
7330	Permits/Licenses	678.00	678.00	0.00	(678.00)	0.0%
7355	Professional Memberships	0.00	0.00	800.00	800.00	0.0%
7475	Repairs & Maint Equipment	0.00	0.00	450.00	450.00	0.0%
7485	Repairs & Maint Vehicles	1,796.10	1,796.10	7,750.00	5,953.90	23.2%
7515	Software Licenses	0.00	0.00	1,700.00	1,700.00	0.0%
7550	Supplies Office	8.09	8.09	1,300.00	1,291.91	0.6%
7560	Supplies Operations	1,169.48	1,169.48	1,200.00	30.52	97.5%
7800	Training/Travel/Meals	52.80	52.80	5,000.00	4,947.20	1.1%
7900	Utilities	0.00	0.00	1,000.00	1,000.00	0.0%
7930	Utilities - Telephone	993.42	993.42	0.00	(993.42)	0.0%
7960	Vehicle Purchase Debt Serv	0.00	0.00	1,000.00	1,000.00	0.0%
	Total Other Expense	\$50,462.43	\$50,462.43	\$71,750.00	\$21,287.57	
	Expenses	\$108,969.27	\$108,969.27	\$365,421.60	\$256,452.33	
	Revenue Less Expenditures	(\$108,848.62)	(\$108,848.62)	(\$323,345.50)	\$0.00	
	Net Change in Fund Balance	(\$108,848.62)	(\$108,848.62)	(\$323,345.50)	\$0.00	
	Police Totals	(\$108,486.67)	(\$108,486.67)	(\$197,117.20)	\$298,407.78	



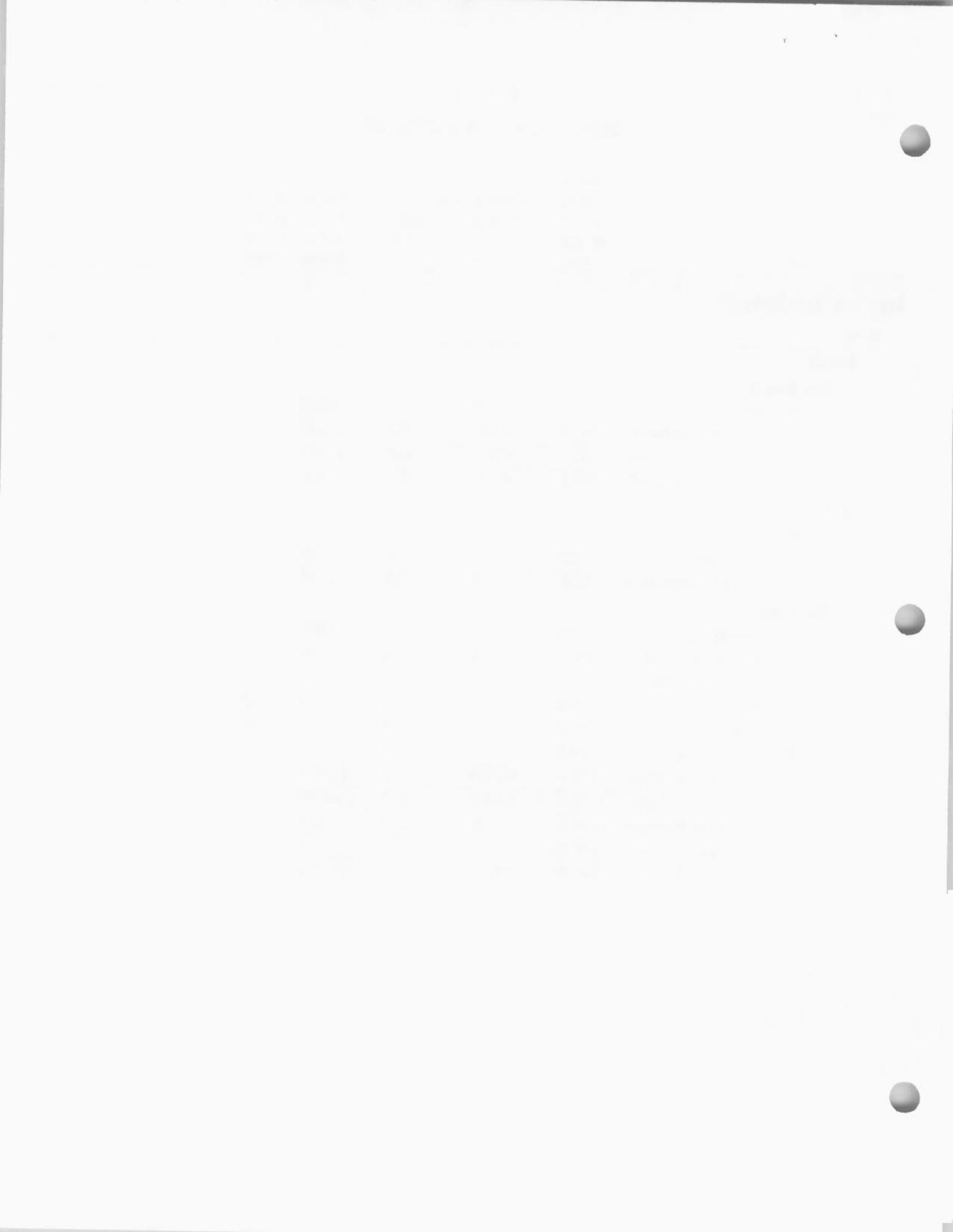
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Dec 2025
	Actual	Actual		Variance	
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)
Insurance Expense					
6650	Insurance - Vehicle	498.24	498.24	0.00	(498.24) 0.0%
Total Insurance Expense		\$498.24	\$498.24	\$0.00	(\$498.24)
Other Expense					
7350	Postage	116.67	116.67	0.00	(116.67) 0.0%
7900	Utilities	212.23	212.23	0.00	(212.23) 0.0%
Total Other Expense		\$328.90	\$328.90	\$0.00	(\$328.90)
Expenses		\$865.29	\$865.29	\$0.00	(\$865.29)
Revenue Less Expenditures		(\$865.29)	(\$865.29)	\$0.00	\$0.00
Net Change in Fund Balance		(\$865.29)	(\$865.29)	\$0.00	\$0.00
Solid Waste Totals		(\$865.29)	(\$865.29)	\$0.00	(\$865.29)



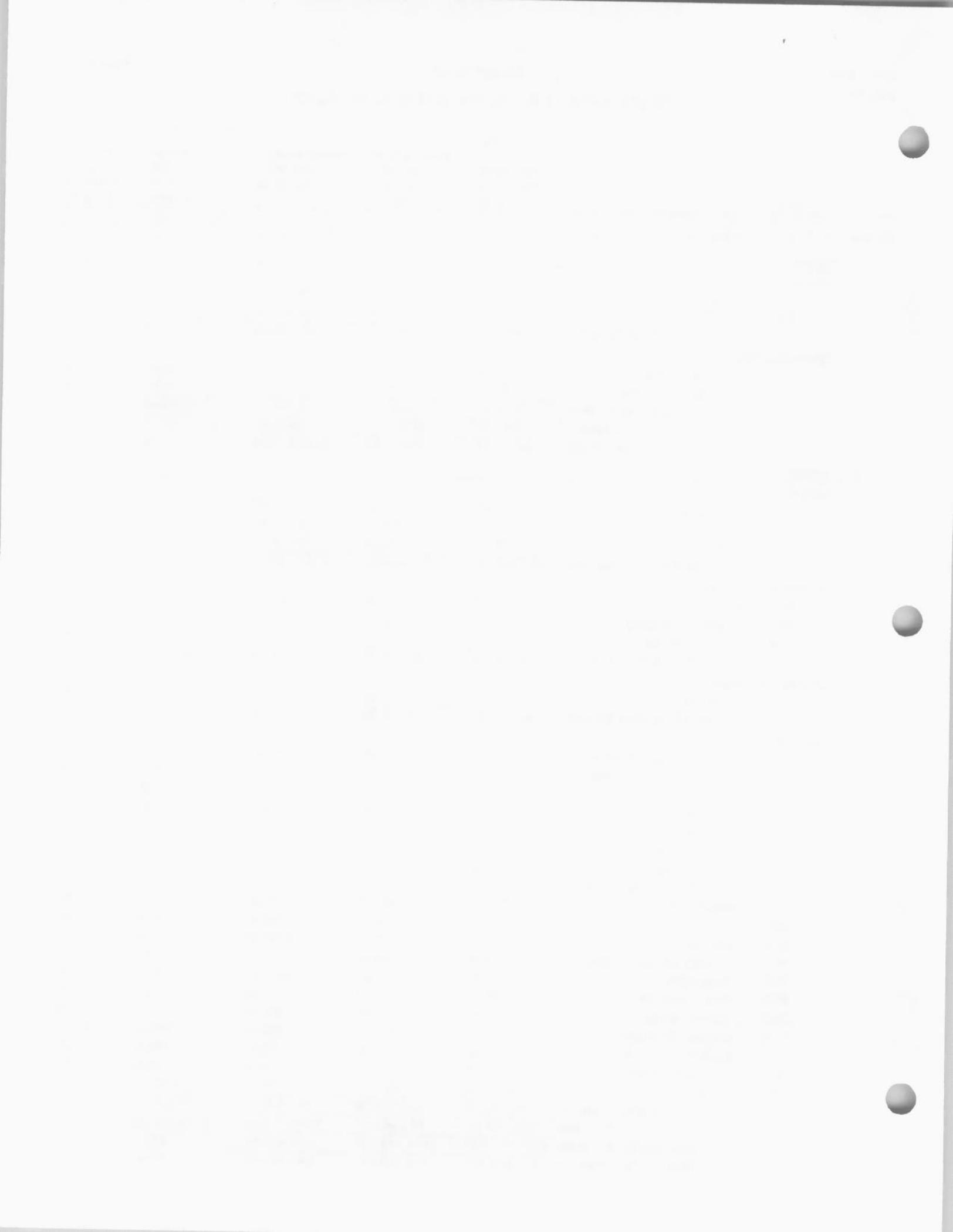
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025	Dec 2025	Percent of Budget
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Dec 2025	Dec 2025	
	Actual	Actual			Variance		
Revenue & Expenditures							
Street							
Revenue							
Other Revenue							
4140	Donations	101.37	101.37	0.00	(101.37)		0.0%
Total Other Revenue		\$101.37	\$101.37	\$0.00	(\$101.37)		
Revenue		\$101.37	\$101.37	\$0.00	(\$101.37)		
Gross Profit		\$101.37	\$101.37	\$0.00	\$0.00		
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							
6285	Credit Card Charges	608.42	608.42	0.00	(608.42)		0.0%
6660	Insurance Workers' Comp	3,833.41	3,833.41	0.00	(3,833.41)		0.0%
7470	Repairs & Maint - Buildings	14.31	14.31	0.00	(14.31)		0.0%
7485	Repairs & Maint Vehicles	567.61	567.61	0.00	(567.61)		0.0%
7900	Utilities	3,424.20	3,424.20	0.00	(3,424.20)		0.0%
7930	Utilities - Telephone	294.83	294.83	0.00	(294.83)		0.0%
Total Other Expense		\$8,742.78	\$8,742.78	\$0.00	(\$8,742.78)		
Expenses		\$8,765.67	\$8,765.67	\$0.00	(\$8,765.67)		
Revenue Less Expenditures		(\$8,664.30)	(\$8,664.30)	\$0.00	\$0.00		
Net Change in Fund Balance		(\$8,664.30)	(\$8,664.30)	\$0.00	\$0.00		
Street Totals		(\$8,360.19)	(\$8,360.19)	\$0.00	(\$8,867.04)		



Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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					
State Aid					
4050	County Turnbacks	9,062.21	9,062.21	40,000.00	30,937.79 22.7%
4040	State Turnbacks	0.00	0.00	160,000.00	160,000.00 0.0%
	Total State Aid	\$9,062.21	\$9,062.21	\$200,000.00	\$190,937.79
Other Revenue					
4500	Carryover Surplus	0.00	0.00	59,015.00	59,015.00 0.0%
4480	Miscellaneous Revenue	852.56	852.56	0.00	(852.56) 0.0%
	Total Other Revenue	\$852.56	\$852.56	\$59,015.00	\$58,162.44
	Revenue	\$9,914.77	\$9,914.77	\$259,015.00	\$249,100.23
	Gross Profit	\$9,914.77	\$9,914.77	\$259,015.00	\$0.00
Expenses					
Salaries Expense					
5100	Contract Labor	0.00	0.00	500.00	500.00 0.0%
5200	Payroll Taxes	1,503.56	1,503.56	12,000.00	10,496.44 12.5%
5010	Salaries & Wages	19,092.30	19,092.30	120,000.00	100,907.70 15.9%
	Total Salaries Expense	\$20,595.86	\$20,595.86	\$132,500.00	\$111,904.14
Benefits Expense					
5310	Health Insurance	6,137.95	6,137.95	15,000.00	8,862.05 40.9%
5380	Physicals/Counseling	0.00	0.00	500.00	500.00 0.0%
5400	Uniform Expense	0.00	0.00	500.00	500.00 0.0%
	Total Benefits Expense	\$6,137.95	\$6,137.95	\$16,000.00	\$9,862.05
Insurance Expense					
6650	Insurance - Vehicle	4,259.22	4,259.22	0.00	(4,259.22) 0.0%
	Total Insurance Expense	\$4,259.22	\$4,259.22	\$0.00	(\$4,259.22)
Other Expense					
6250	Computer Support Services	0.00	0.00	500.00	500.00 0.0%
6350	Dues/Licenses/Subscriptions	0.00	0.00	250.00	250.00 0.0%
6470	Equipment	0.00	0.00	2,500.00	2,500.00 0.0%
6500	Equipment Rental	0.00	0.00	1,000.00	1,000.00 0.0%
6560	Fuel Expense	4,358.84	4,358.84	10,000.00	5,641.16 43.6%
6610	Insurance - General	352.80	352.80	12,000.00	11,647.20 2.9%
	Reimbursement	8.94	8.94	0.00	(8.94) 0.0%
7475	Repairs & Maint - Equipment	7,872.82	7,872.82	5,000.00	(2,872.82) 157.5%
7485	Repairs & Maint - Vehicles	915.29	915.29	5,000.00	4,084.71 18.3%
7505	Signage	0.00	0.00	500.00	500.00 0.0%
7510	Small Tools	0.00	0.00	2,000.00	2,000.00 0.0%
7512	Snow/Ice Removal Supplies	3,934.94	3,934.94	0.00	(3,934.94) 0.0%
7525	Street Lights	0.00	0.00	15,000.00	15,000.00 0.0%
7530	Street Maintenance	10.14	10.14	0.00	(10.14) 0.0%
7550	Supplies - Office	4.04	4.04	250.00	245.96 1.6%
7560	Supplies - Operations	157.08	157.08	500.00	342.92 31.4%
7580	Supplies - Snow/Ice Removal	914.80	914.80	5,000.00	4,085.20 18.3%
7800	Training/Travel/Meals	0.00	0.00	500.00	500.00 0.0%
7900	Utilities	1,840.09	1,840.09	10,000.00	8,159.91 18.4%
	Total Other Expense	\$20,369.78	\$20,369.78	\$70,000.00	\$49,630.22
	Expenses	\$51,362.81	\$51,362.81	\$218,500.00	\$167,137.19
	Revenue Less Expenditures	(\$41,448.04)	(\$41,448.04)	\$40,515.00	\$0.00
	Net Change in Fund Balance	(\$41,448.04)	(\$41,448.04)	\$40,515.00	\$0.00



Solid Waste Fund
Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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						
Sanitation Fees						
4030	Solid Waste User Fees	0 00	0.00	210,000 00	210,000.00	0.0%
	Total Sanitation Fees	\$0.00	\$0.00	\$210,000.00	\$210,000.00	
Other Revenue						
4500	Carryover Surplus	0 00	0 00	21,988 00	21,988.00	0 0%
4230	Recycle Sales	0.00	0 00	3,500 00	3,500 00	0 0%
	Total Other Revenue	\$0.00	\$0.00	\$25,488.00	\$25,488.00	
	Revenue	\$0.00	\$0.00	\$235,488.00	\$235,488.00	
	Gross Profit	\$0.00	\$0.00	\$235,488.00	\$0.00	
Expenses						
Other Expense						
6120	Bank Charges	0 00	0 00	50 00	50.00	0.0%
6560	Fuel Expense	0.00	0.00	2,500.00	2,500 00	0 0%
6610	Insurance - General	0 00	0 00	2,500 00	2,500.00	0.0%
7350	Postage	143.17	143.17	1,000 00	856.83	14 3%
7475	Repairs & Maint - Equipment	0 00	0.00	2,500 00	2,500.00	0.0%
7520	Solid Waste Contract	0.00	15,127.58	195,000 00	179,872 42	7.8%
7550	Supplies - Office	0.00	0 00	500 00	500 00	0.0%
7560	Supplies - Operations	0.00	0.00	500.00	500 00	0 0%
7900	Utilities	0 00	0 00	1,000 00	1,000.00	0 0%
	Total Other Expense	\$143.17	\$15,270.75	\$205,550.00	\$190,279.25	
	Expenses	\$143.17	\$15,270.75	\$205,550.00	\$190,279.25	
	Revenue Less Expenditures	(\$143 17)	(\$15,270 75)	\$29,938.00	\$0.00	
	Net Change in Fund Balance	(\$143.17)	(\$15,270.75)	\$29,938.00	\$0.00	



Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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					
Local Permits and Fees					
4030 Water Meter Deposit	575.00	575.00	20,000.00	19,425.00	2.9%
Total Local Permits and Fees	\$575.00	\$575.00	\$20,000.00	\$19,425.00	
Other Revenue					
4040 City Sales Tax	0.00	0.00	211,000.00	211,000.00	0.0%
4100 Interest Income	0.00	0.00	2,500.00	2,500.00	0.0%
4080 Maintenance Fee	0.00	0.00	65,000.00	65,000.00	0.0%
4020 Sewer User Fees	0.00	0.00	338,000.00	338,000.00	0.0%
4010 Water User Fees	250,790.95	250,790.95	395,000.00	144,209.05	63.5%
Total Other Revenue	\$250,790.95	\$250,790.95	\$1,011,500.00	\$760,709.05	
Revenue	\$251,365.95	\$251,365.95	\$1,031,500.00	\$780,134.05	
Gross Profit	\$251,365.95	\$251,365.95	\$1,031,500.00	\$0.00	
Expenses					
Payroll & Benefits Expense					
5310 Health Insurance	7,640.11	7,640.11	0.00	(7,640.11)	0.0%
5200 Payroll Tax Expense	3,878.23	3,878.23	17,300.00	13,421.77	22.4%
5350 Pension Expense	0.00	0.00	4,200.00	4,200.00	0.0%
5010 Salaries & Wages	36,795.44	36,795.44	206,000.00	169,204.56	17.9%
5400 Uniform Expense	137.33	137.33	1,800.00	1,662.67	7.6%
Total Payroll & Benefits Expense	\$48,451.11	\$48,451.11	\$229,300.00	\$180,848.89	
General & Administrative Expense					
6660 Insurance - Workers' Comp	4,374.59	4,374.59	0.00	(4,374.59)	0.0%
7540 Professional Accountant	511.00	511.00	0.00	(511.00)	0.0%
7570 Telephone/hotspot	2,871.93	2,871.93	0.00	(2,871.93)	0.0%
Total General & Administrative Expense	\$7,757.52	\$7,757.52	\$0.00	(\$7,757.52)	
Materials & Supplies Expense					
Public Water Authority	16,381.16	16,381.16	0.00	(16,381.16)	0.0%
Total Materials & Supplies Expense	\$16,381.16	\$16,381.16	\$0.00	(\$16,381.16)	
Insurance Expense					
insurance - Vehicle	2,107.84	2,107.84	0.00	(2,107.84)	0.0%
Total Insurance Expense	\$2,107.84	\$2,107.84	\$0.00	(\$2,107.84)	
Other Expense					
6010 Advertising	0.00	0.00	700.00	700.00	0.0%
6050 Annual Maint Agreements	298.19	298.19	21,000.00	20,701.81	1.4%
6100 Audit/Legal	0.00	0.00	7,000.00	7,000.00	0.0%
6120 Bank Charges	0.00	0.00	1,500.00	1,500.00	0.0%
6140 Bond Payment - Interest	0.00	0.00	93,168.86	93,168.86	0.0%
6150 Bond Payment - Principal	0.00	0.00	10,427.17	10,427.17	0.0%
6160 Bond Pmt - Principal (Oldest)	0.00	0.00	60,162.80	60,162.80	0.0%
6200 Capital Improvements	0.00	0.00	1,000.00	1,000.00	0.0%
6250 Computer Support Services	0.00	0.00	7,000.00	7,000.00	0.0%
6270 Contract Labor	0.00	0.00	3,500.00	3,500.00	0.0%
6350 Dues/Licenses/Subscriptions	439.00	439.00	1,700.00	1,261.00	25.8%
6420 Educ/Training/Meeting	339.41	339.41	4,000.00	3,660.59	8.5%
6480 Engineering Services	16,477.82	16,477.82	2,000.00	(14,477.82)	823.9%
6470 Equipment Purchase	11,025.48	11,025.48	21,000.00	9,974.52	52.5%
6500 Equipment Rental	0.00	0.00	3,000.00	3,000.00	0.0%
6560 Fuel Expense	3,535.84	3,535.84	9,500.00	5,964.16	37.2%

Water & Sewer Fund
Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Expenses					
Other Expense					
6630	Insurance-General	11,704.07	11,704.07	38,500.00	26,795.93 30.4%
7000	Lab Reports	4,499.00	4,499.00	8,000.00	3,501.00 56.2%
7310	Meter Replacement	0.00	0.00	20,000.00	20,000.00 0.0%
7320	Miscellaneous Expense	8.45	8.45	0.00	(8.45) 0.0%
7330	Permits/Licenses (Employee)	0.00	0.00	1,000.00	1,000.00 0.0%
7350	Postage	1,042.47	1,042.47	3,700.00	2,657.53 28.2%
7470	Repairs/Maint - Buildings	0.00	0.00	1,500.00	1,500.00 0.0%
7480	Repairs/Maint - Equipment	2,963.25	2,963.25	18,000.00	15,036.75 16.5%
7495	Repairs/Maint - Vehicles	700.76	700.76	7,000.00	6,299.24 10.0%
7500	Sludge Removal	0.00	0.00	4,500.00	4,500.00 0.0%
7510	Small Tools	0.00	0.00	3,500.00	3,500.00 0.0%
7550	Supplies-Office	10.28	10.28	2,750.00	2,739.72 0.4%
7560	Supplies-Operations	6,195.06	6,195.06	19,500.00	13,304.94 31.8%
	Tower Maintenance (Carryover)	4,989.79	4,989.79	20,000.00	15,010.21 24.9%
7800	Training/Travel/Meals	0.00	0.00	700.00	700.00 0.0%
7900	Utilities	13,358.09	13,358.09	91,000.00	77,641.91 14.7%
7960	Water Purchase	26,341.05	26,341.05	170,000.00	143,658.95 15.5%
	Total Other Expense	\$103,928.01	\$103,928.01	\$656,308.83	\$552,380.82
	Expenses	\$178,625.64	\$178,625.64	\$885,608.83	\$706,983.19
	Revenue Less Expenditures	\$72,740.31	\$72,740.31	\$145,891.17	\$0.00
	Net Change in Fund Balance	\$72,740.31	\$72,740.31	\$145,891.17	\$0.00

UNITED STATES DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT

OFFICE OF THE DISTRICT MANAGER
 1600 WEST 10TH AVENUE
 DENVER, COLORADO 80202

TO: [Illegible]

FROM: [Illegible]

SUBJECT: [Illegible]

[The remainder of the page contains several paragraphs of extremely faint, illegible text, likely a memorandum or report.]

