

City of Leeds
Revenue Budget Worksheet 2026

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Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
100 GENERAL FUND										
GENFUND	R 100-41500-3110 General Property Taxes	\$115,413.64	\$117,236.00	\$112,474.18	\$117,236.00	89.18%	\$104,553.93	\$179,235.31	\$118,000.00	^ Benson Co Statement -estimate
GENFUND	R 100-41500-3190 Penalties and Interest Delt	\$1,963.45	\$0.00	\$2,213.74	\$0.00	0.00%	\$515.97	\$884.52	\$0.00	^
GENFUND	R 100-41500-3195 Telecommunication Tax	\$213.65	\$200.00	\$213.65	\$200.00	106.83%	\$213.65	\$366.26	\$250.00	^ estimate
GENFUND	R 100-41500-3211 Alcoholic Licenses	\$4,452.50	\$2,400.00	\$3,962.50	\$3,900.00	99.68%	\$3,887.50	\$6,664.29	\$3,900.00	^ Bar lic /3 special events@\$25
GENFUND	R 100-41500-3212 Peddlers Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
GENFUND	R 100-41500-3213 Franchise Fees	\$3,245.20	\$3,000.00	\$3,352.82	\$3,120.00	57.69%	\$1,799.94	\$3,085.61	\$3,000.00	^ NDTC \$250/Mth
GENFUND	R 100-41500-3214 North Dakota Insurance Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$673.00	\$1,153.71	\$0.00	^
GENFUND	R 100-41500-3221 Animal Licenses	\$100.00	\$350.00	\$80.00	\$50.00	40.00%	\$20.00	\$34.29	\$50.00	^ 5 pet license
GENFUND	R 100-41500-3223 Building Permits	\$275.00	\$200.00	\$100.00	\$200.00	37.50%	\$75.00	\$128.57	\$200.00	^ 5 building permits
GENFUND	R 100-41500-3224 Games of Chance Permits	\$120.00	\$50.00	\$90.00	\$50.00	160.00%	\$80.00	\$137.14	\$80.00	^ 8 gaming permits
GENFUND	R 100-41500-3227 Easement Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
GENFUND	R 100-41500-3351 State Aid Distribution	\$43,685.40	\$39,300.00	\$42,435.58	\$40,000.00	60.77%	\$24,309.84	\$41,674.01	\$40,000.00	^ 96.88*423
GENFUND	R 100-41500-3352 Cigarette Tax	\$773.07	\$780.00	\$707.23	\$690.00	43.20%	\$298.06	\$510.96	\$800.00	^ 10% less than 2022
GENFUND	R 100-41500-3414 Mowing	\$1,440.00	\$1,200.00	\$6,537.13	\$1,200.00	0.00%	\$0.00	\$0.00	\$2,000.00	^ \$120 x 16hrs,\$0.00 in specials
GENFUND	R 100-41500-3417 Equipment Use Charge	\$1,070.00	\$150.00	\$160.00	\$160.00	387.50%	\$620.00	\$1,062.86	\$160.00	^ \$80 x 2hrs
GENFUND	R 100-41500-3421 Personnel Service Charge	\$495.00	\$180.00	\$1,395.00	\$100.00	575.00%	\$575.00	\$985.71	\$100.00	^ \$50 x 2hrs
GENFUND	R 100-41500-3610 Interest Earnings	\$28,747.10	\$30,000.00	\$31,303.91	\$30,000.00	58.33%	\$17,498.43	\$29,997.31	\$30,000.00	^ 2500/ month *12
GENFUND	R 100-41500-3620 Rents and Royalties	\$200.00	\$200.00	\$200.00	\$200.00	0.00%	\$0.00	\$0.00	\$200.00	^ Newman Signs
GENFUND	R 100-41500-3680 Sale of Lots	\$7,600.00	\$0.00	\$64,608.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ no plans
GENFUND	R 100-41500-3685 Equipment Sold	\$0.00	\$30,000.00	\$28,500.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
GENFUND	R 100-41500-3690 Miscellaneous Income	\$249.15	\$0.00	\$25.00	\$0.00	0.00%	\$103.12	\$176.78	\$0.00	^
GENFUND	R 100-41500-3999 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ Harold says wait till year end
100 GENERAL FUND		\$210,043.16	\$225,246.00	\$298,358.74	\$197,106.00		\$155,223.44	\$266,097.33	\$198,740.00	
201 HIGHWAY DISTRIBUTION FUND										
HWYDSTR	R 201-41500-3213 Franchise Fees	\$6,170.07	\$6,000.00	\$7,020.92	\$6,000.00	63.51%	\$3,810.37	\$6,532.06	\$6,000.00	^ \$500 x 12 months
HWYDSTR	R 201-41500-3353 Highway Tax Distribution	\$76,451.25	\$55,300.00	\$58,347.42	\$90,000.00	37.79%	\$34,008.00	\$58,299.43	\$90,000.00	^ 2% less than 2023 + 17,000 legacy earnings
HWYDSTR	R 201-41500-3417 Equipment Use Charge	\$262.50	\$150.00	\$730.00	\$160.00	0.00%	\$0.00	\$0.00	\$160.00	^ 80 x 2 hrs
HWYDSTR	R 201-41500-3421 Personnel Service Charge	\$157.50	\$90.00	\$100.00	\$100.00	0.00%	\$0.00	\$0.00	\$100.00	^ \$50 x 2 hrs
HWYDSTR	R 201-41500-3605 Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ none planned for 2026
HWYDSTR	R 201-41500-3690 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
HWYDSTR	R 201-41500-3999 Transfers In	\$284,877.95	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ evaluate at year end
201 HIGHWAY DISTRIBUTION FUND		\$367,919.27	\$111,540.00	\$116,198.34	\$96,260.00		\$37,818.37	\$64,831.49	\$96,260.00	
203 SPECIAL MILL LEVY FUND										
MILLEVY	R 203-41500-3190 Penalties and Interest Delt	\$38.18	\$0.00	\$13.14	\$0.00	0.00%	\$11.51	\$19.73	\$0.00	^
MILLEVY	R 203-41500-3630 Special Assessments	\$2,912.57	\$0.00	\$1,281.16	\$1,328.00	90.67%	\$1,204.05	\$2,064.09	\$1,328.00	^ Benson Co Tax Statement - same as year
MILLEVY	R 203-41500-3999 Transfers In	\$0.00	\$0.00	\$8,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
203	SPECIAL MILL LEVY FUND	\$2,950.75	\$0.00	\$9,294.30	\$1,328.00		\$1,215.56	\$2,083.82	\$1,328.00	
206	EMERGENCY FUND									
	EMERGFUN R 206-41500-3110 General Property Taxes	\$2,748.04	\$2,791.00	\$2,678.04	\$2,791.00	89.22%	\$2,490.02	\$4,268.61	\$2,791.00	^ Benson C0 Tax Statement- estimate
	EMERGFUN R 206-41500-3190 Penalties and Interest DelT	\$36.16	\$0.00	\$29.85	\$0.00	0.00%	\$12.19	\$20.90	\$0.00	^
206	EMERGENCY FUND	\$2,784.20	\$2,791.00	\$2,707.89	\$2,791.00		\$2,502.21	\$4,289.51	\$2,791.00	
208	CEMETERY FUND									
	CEMTRYFU R 208-41500-3110 General Property Taxes	\$2,192.23	\$2,233.07	\$2,141.89	\$2,233.00	89.13%	\$1,990.36	\$3,412.05	\$1,855.70	^ Benson Co Tax Statement- estimate
	CEMTRYFU R 208-41500-3190 Penalties and Interest DelT	\$27.34	\$0.00	\$23.75	\$0.00	0.00%	\$9.78	\$16.77	\$0.00	^
	CEMTRYFU R 208-41500-3680 Sale of Lots	\$3,450.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
208	CEMETERY FUND	\$5,669.57	\$2,233.07	\$2,165.64	\$2,233.00		\$2,000.14	\$3,428.82	\$1,855.70	
222	SALES TAX FUND									
	SLSTXFUN R 222-41500-3130 General Sales and Use Tax	\$82,399.58	\$72,000.00	\$118,248.54	\$96,000.00	71.06%	\$68,215.83	\$116,941.42	\$96,000.00	^ Guesstimate (Avg \$8000/mth * 12)
222	SALES TAX FUND	\$82,399.58	\$72,000.00	\$118,248.54	\$96,000.00		\$68,215.83	\$116,941.42	\$96,000.00	
501	WATER FUND									
	WTRFUND R 501-41500-3310 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
	WTRFUND R 501-41500-3417 Equipment Use Charge	\$0.00	\$150.00	\$300.00	\$160.00	0.00%	\$0.00	\$0.00	\$160.00	^ 80 x 2 hrs
	WTRFUND R 501-41500-3421 Personnel Service Charge	\$495.00	\$90.00	\$1,080.00	\$100.00	0.00%	\$0.00	\$0.00	\$100.00	^ \$50 x 2 hrs
	WTRFUND R 501-41500-3470 Water Sales	\$150,163.85	\$141,600.00	\$153,751.17	\$144,000.00	60.52%	\$87,145.83	\$149,392.85	\$144,000.00	^ 12000* 12
	WTRFUND R 501-41500-3471 Water Connect/Reconnect	\$745.63	\$450.00	\$802.72	\$450.00	138.69%	\$624.11	\$1,069.90	\$450.00	^ \$150*3 reconections
	WTRFUND R 501-41500-3472 Water Penalty- Late Fee	\$3,238.65	\$2,400.00	\$2,935.87	\$2,400.00	2.50%	\$59.97	\$102.81	\$2,400.00	^ \$200 * 12
	WTRFUND R 501-41500-3474 Water Sales Bulk Water	\$9,872.07	\$5,000.00	\$4,976.95	\$8,000.00	56.68%	\$4,534.56	\$7,773.53	\$8,000.00	^ Guesstimate
	WTRFUND R 501-41500-3475 Water New Customer Fee	\$1,769.00	\$750.00	\$1,350.00	\$750.00	160.00%	\$1,200.00	\$2,057.14	\$750.00	^ \$150 5 new customers
	WTRFUND R 501-41500-3610 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
	WTRFUND R 501-41500-3612 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
501	WATER FUND	\$166,284.20	\$150,440.00	\$165,196.71	\$155,860.00		\$93,564.47	\$160,396.23	\$155,860.00	
502	SEWER FUND									
	SWRFUND R 502-41500-3441 Sewer Chgs (Enterpris Fun	\$50,188.03	\$48,000.00	\$49,226.95	\$46,800.00	58.14%	\$27,208.36	\$46,642.90	\$46,800.00	^ \$3900 * 12
502	SEWER FUND	\$50,188.03	\$48,000.00	\$49,226.95	\$46,800.00		\$27,208.36	\$46,642.90	\$46,800.00	
503	GARBAGE FUND									
	GRBGFUND R 503-41500-3442 Garbage Collection Billing	\$91,324.43	\$90,000.00	\$93,736.86	\$92,400.00	57.19%	\$52,846.90	\$90,594.69	\$92,400.00	^ \$7700/mth * 12
	GRBGFUND R 503-41500-3730 Garbage Charges- Dumpgr	\$1,032.50	\$100.00	\$80.00	\$100.00	565.68%	\$565.68	\$969.74	\$100.00	^ Guess
503	GARBAGE FUND	\$92,356.93	\$90,100.00	\$93,816.86	\$92,500.00		\$53,412.58	\$91,564.43	\$92,500.00	
504	FIF FUND									
	FIFFUND R 504-41500-3419 FIF Revenue	\$16,867.64	\$13,800.00	\$17,106.83	\$13,800.00	70.55%	\$9,736.38	\$16,690.94	\$13,800.00	^ low estimate \$5.00 x 230 x 12
	FIFFUND R 504-41500-3999 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^

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504 FIF FUND		\$16,867.64	\$13,800.00	\$17,106.83	\$13,800.00		\$9,736.38	\$16,690.94	\$13,800.00	
510 MOS FUND										
MOSFUND	R 510-41500-3340 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
MOSFUND	R 510-41500-3450 Health Department Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
MOSFUND	R 510-41500-3454 Mosquito Revenue	\$12,828.49	\$11,040.00	\$13,019.01	\$11,000.00	67.59%	\$7,434.65	\$12,745.11	\$11,000.00	^ 4.00/mon * 230 *12
MOSFUND	R 510-41500-3685 Equipment Sold	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ No plans to sell mosquito sparyer
510 MOS FUND		\$12,828.49	\$11,040.00	\$13,019.01	\$11,000.00		\$7,434.65	\$12,745.11	\$11,000.00	
515 SEWER PROJECT FUND										
SEWPFJUN	R 515-41500-3316 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPFJUN	R 515-41500-3449 Sewer Improv Project Chrg	\$5,516.43	\$5,400.00	\$5,601.71	\$5,400.00	59.26%	\$3,200.09	\$5,485.87	\$5,400.00	^ \$1.96 * 230acct * 12mth
SEWPFJUN	R 515-41500-3931 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
515 SEWER PROJECT FUND		\$5,516.43	\$5,400.00	\$5,601.71	\$5,400.00		\$3,200.09	\$5,485.87	\$5,400.00	
517 SEW SPEC ASSMNT 2015-1FUND										
SEWSA201	R 517-41500-3135 Special Assessments	\$54,484.73	\$50,000.00	\$50,335.88	\$50,000.00	83.60%	\$41,800.41	\$71,657.85	\$50,335.88	^ cover loan payment
SEWSA201	R 517-41500-3190 Penalties and Interest DelT	\$1,890.61	\$0.00	\$1,593.12	\$0.00	0.00%	\$512.31	\$878.25	\$0.00	^
SEWSA201	R 517-41500-3610 Interest Earnings	\$3,466.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWSA201	R 517-41500-3999 Transfers In	\$2,681.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
517 SEW SPEC ASSMNT 2015-1FUND		\$62,523.56	\$50,000.00	\$51,929.00	\$50,000.00		\$42,312.72	\$72,536.10	\$50,335.88	
518 SEWER PROJ 2015 USDA RESERVE										
SEWPRJRE	R 518-41500-3999 Transfers In	\$4,668.00	\$4,668.00	\$4,668.00	\$4,668.00	0.00%	\$0.00	\$0.00	\$4,668.00	^ USDA Reserve
518 SEWER PROJ 2015 USDA RESERVE		\$4,668.00	\$4,668.00	\$4,668.00	\$4,668.00		\$0.00	\$0.00	\$4,668.00	
520 WATER TOWER PROJECT FUND										
WTPJFUND	R 520-41500-3476 Water Tower Improv Proj C	\$36,226.08	\$35,190.00	\$36,771.95	\$35,190.00	59.74%	\$21,023.43	\$36,040.17	\$35,190.00	^ 12.75/month x 12 x 230
WTPJFUND	R 520-41500-3605 Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTPJFUND	R 520-41500-3610 Interest Earnings	\$674.92	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
520 WATER TOWER PROJECT FUND		\$36,901.00	\$35,190.00	\$36,771.95	\$35,190.00		\$21,023.43	\$36,040.17	\$35,190.00	
701 ARPA COVID FUND										
ARCOVFUN	R 701-41500-3310 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ INACTIVE
701 ARPA COVID FUND		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
702 PRAIRIE DOG FUND										
PRAIRDOG	R 702-41500-3340 State Grants and Aids	\$67,147.90	\$0.00	\$0.00	\$62,000.00	101.62%	\$63,005.11	\$108,008.76	\$0.00	^Prairie Dog in 2027?
702 PRAIRIE DOG FUND		\$67,147.90	\$0.00	\$0.00	\$62,000.00		\$63,005.11	\$108,008.76	\$0.00	
703 TREE GRANT										
TREEGRAN	R 703-41500-3340 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
TREEGRAN	R 703-45204-3340 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,259.50	\$34,730.57	\$0.00	

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703 TREE GRANT		\$0.00	\$0.00	\$0.00	\$0.00		\$20,259.50	\$34,730.57	\$0.00	
704 LIBRARY FUND										
LIBRFUND	R 704-41500-3110 General Property Taxes	\$4,396.72	\$4,466.00	\$4,284.81	\$4,466.00	89.13%	\$3,980.58	\$6,823.85	\$4,500.00	^ BC Tax Statement - Estimate
LIBRFUND	R 704-41500-3190 Penalties and Interest DelT	\$57.92	\$0.00	\$47.92	\$0.00	0.00%	\$19.61	\$33.62	\$0.00	^
LIBRFUND	R 704-41500-3340 State Grants and Aids	\$309.03	\$300.00	\$0.00	\$300.00	0.00%	\$0.00	\$0.00	\$300.00	^ Estimated by Gina
LIBRFUND	R 704-41500-3512 Library Fines	\$19.50	\$20.00	\$11.00	\$20.00	0.00%	\$0.00	\$0.00	\$20.00	^ Esimated by Gina
LIBRFUND	R 704-41500-3660 Contributions and Donation	\$100.00	\$200.00	\$150.00	\$150.00	0.00%	\$0.00	\$0.00	\$150.00	^ Esimated by Gina
704 LIBRARY FUND		\$4,883.17	\$4,986.00	\$4,493.73	\$4,936.00		\$4,000.19	\$6,857.47	\$4,970.00	
705 AIRPORT FUND										
AIRPORTF	R 705-41500-3110 General Property Taxes	\$4,396.68	\$4,466.14	\$4,284.79	\$4,466.00	89.56%	\$3,999.65	\$6,856.54	\$4,466.00	^ BC Tax Statement pass through account- estimate
AIRPORTF	R 705-41500-3115 General Property Taxes Re	\$67,479.94	\$0.00	\$69,369.63	\$0.00	0.00%	\$67,113.54	\$115,051.78	\$0.00	^
AIRPORTF	R 705-41500-3190 Penalties and Interest DelT	\$57.93	\$0.00	\$48.01	\$0.00	0.00%	\$19.66	\$33.70	\$0.00	^
AIRPORTF	R 705-41500-3191 Pen and Int DelTax RegAirp	\$329.60	\$0.00	\$301.88	\$0.00	0.00%	\$154.67	\$265.15	\$0.00	^
AIRPORTF	R 705-41500-3195 Telecommunication Tax	\$180.79	\$0.00	\$180.79	\$0.00	0.00%	\$180.79	\$309.93	\$0.00	^
705 AIRPORT FUND		\$72,444.94	\$4,466.14	\$74,185.10	\$4,466.00		\$71,468.31	\$122,517.10	\$4,466.00	
		\$1,264,376.82	\$831,900.21	\$1,062,989.30	\$882,338.00		\$683,601.34	\$1,171,888.04	\$821,964.58	

City of Leeds
Expenditure Budget Worksheet 2026

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100 GENERAL FUND										
GENFUN	E 100-41500-100 Wages and Salaries (GENER	\$84,405.35	\$113,452.00	\$98,249.10	\$110,195.00	51.93%	\$47,604.82	\$81,608.26	\$114,000.00	^ Payroll Excel workbook 2025
GENFUN	E 100-41500-210 Group Insurance	\$0.00	\$0.00	\$3,204.21	\$3,350.00	113.85%	\$2,945.57	\$5,049.55	\$4,000.00	^ Payroll Excel workbook 2025
GENFUN	E 100-41500-220 FICA	\$6,457.03	\$8,680.00	\$7,969.10	\$8,430.00	52.47%	\$3,687.36	\$6,321.19	\$9,000.00	^ Payroll Excel work book 2025
GENFUN	E 100-41500-230 Retirement	\$0.00	\$0.00	\$6,153.54	\$8,850.00	56.37%	\$4,110.50	\$7,046.57	\$9,000.00	^ Payroll Excel workbook 2025
GENFUN	E 100-41500-240 WSI- Workmens Compensati	\$96.17	\$160.00	\$36.68	\$50.00	184.40%	\$92.20	\$158.06	\$150.00	^ Increased from 2025
GENFUN	E 100-41500-250 Unemployment Compensatio	\$105.22	\$170.00	\$405.12	\$444.00	13.28%	\$58.97	\$101.09	\$500.00	^ Payroll Excel work book 2025
GENFUN	E 100-41500-310 Professional Fees	\$307.00	\$2,000.00	\$3,000.00	\$1,000.00	783.19%	\$7,831.89	\$13,426.10	\$8,000.00	^ Increased from 2025
GENFUN	E 100-41500-311 Audit Fees	\$0.00	\$2,200.00	\$0.00	\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	^ total spent in 2020, no bills received since
GENFUN	E 100-41500-312 Legal Fees	\$0.00	\$5,000.00	\$4,722.40	\$5,000.00	10.40%	\$520.00	\$891.43	\$5,000.00	^ same as 22,23,24, 25 budget Ordinances
GENFUN	E 100-41500-313 Engineering Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 22,23,24,25 budget
GENFUN	E 100-41500-315 Sheriff Contract	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	56.94%	\$4,100.00	\$7,028.57	\$7,200.00	^ same as 22,23,24,2 = 600/mon contract through 26
GENFUN	E 100-41500-316 Assessor	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	100.00%	\$1,400.00	\$2,400.00	\$1,400.00	^ same as 22,23,24,25 budget
GENFUN	E 100-41500-318 Leeds Park District Aid	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$0.00	\$3,000.00	^ same as 22,23,24,25 budget
GENFUN	E 100-41500-320 INSURANCE	\$3,640.50	\$5,000.00	\$5,312.25	\$5,500.00	0.00%	\$0.00	\$0.00	\$5,500.00	^ same as 25 budget
GENFUN	E 100-41500-332 Equipment Rental	-\$0.45	\$0.00	\$0.00	\$0.00	0.00%	\$870.00	\$1,491.43	\$0.00	^ same as 22,23,24,25 budget
GENFUN	E 100-41500-333 Building Rental	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	100.00%	\$1,800.00	\$3,085.71	\$1,800.00	^ same as 22,23,24,25 budget possible + msg w Kory
GENFUN	E 100-41500-335 Loan Expense-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ no plans
GENFUN	E 100-41500-336 Loan Expense-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ no plans
GENFUN	E 100-41500-337 Loan Expense-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
GENFUN	E 100-41500-340 Travel Expense & Meals	\$585.25	\$1,500.00	\$237.04	\$1,500.00	2.01%	\$30.15	\$51.69	\$1,500.00	^ same as 2025 budget
GENFUN	E 100-41500-345 Training & Conf Registration	\$455.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	^ same as 2025 budget
GENFUN	E 100-41500-351 Electricity	\$5,506.61	\$7,500.00	\$3,385.58	\$7,800.00	48.09%	\$3,751.03	\$6,430.34	\$8,000.00	^ Avg 540/month= 6480 + 10%= 7128
GENFUN	E 100-41500-352 Heating Expense	\$1,469.94	\$2,000.00	\$576.37	\$1,700.00	35.80%	\$608.58	\$1,043.28	\$1,700.00	^ Avg 125/month*12=1500 +10%=1700,round up
GENFUN	E 100-41500-356 Telephone	\$1,623.01	\$1,556.00	\$1,409.51	\$1,700.00	53.51%	\$909.64	\$1,559.38	\$1,800.00	^1/6 1300 Ver, NDTC 100*12; long Dist \$13/mt Excel
GENFUN	E 100-41500-360 Publishing & Printing	\$2,931.98	\$2,100.00	\$1,904.30	\$2,500.00	41.74%	\$1,043.52	\$1,788.89	\$2,500.00	^ may need receipt book & checks
GENFUN	E 100-41500-361 Election Expense	\$0.00	\$100.00	\$51.00	\$0.00	0.00%	\$0.00	\$0.00	\$51.00	^ 26 election
GENFUN	E 100-41500-370 Dues & Memberships	\$3.00	\$800.00	\$911.00	\$950.00	83.47%	\$793.00	\$1,359.43	\$950.00	^ 2026 750 LOC dues,100 North plains, 80 MOA,rd up
GENFUN	E 100-41500-380 REPAIRS & MAINTENANCE	\$2,630.60	\$2,000.00	\$31,258.77	\$2,500.00	90.86%	\$2,271.53	\$3,894.05	\$3,000.00	^ increase 25
GENFUN	E 100-41500-385 Repairs & Maint-Equip/Vehicl	\$7,046.71	\$1,500.00	\$4,007.73	\$1,500.00	22.57%	\$338.48	\$580.25	\$1,500.00	^ same as 25
GENFUN	E 100-41500-393 Demolition Expense	\$30,600.00	\$35,000.00	\$3,640.00	\$35,000.00	14.71%	\$5,150.00	\$8,828.57	\$35,000.00	^ Grocery store?
GENFUN	E 100-41500-395 Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127.58	\$218.71	\$0.00	^ same as 22,23,24,25 budget
GENFUN	E 100-41500-410 Office Supplies/Postage	\$3,286.42	\$2,200.00	\$3,101.98	\$2,500.00	40.19%	\$1,004.79	\$1,722.50	\$2,500.00	^
GENFUN	E 100-41500-415 Office Equipment/Furniture	\$2,655.02	\$4,000.00	\$4,199.97	\$4,000.00	5.00%	\$199.99	\$342.84	\$4,000.00	^ cupbords, chairs, file cab, redo 1st office
GENFUN	E 100-41500-416 Computer Expense-Website	\$80.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
GENFUN	E 100-41500-417 Computer Expense-Software	\$1,060.73	\$910.00	\$2,188.26	\$900.00	25.21%	\$226.85	\$388.89	\$1,100.00	^ Excel sheet on software splits
GENFUN	E 100-41500-418 Pet Expense/Animal Control	\$408.81	\$800.00	\$573.27	\$420.00	121.89%	\$511.92	\$877.58	\$750.00	^ 4 Plunketts bill+5% /\$100 tags
GENFUN	E 100-41500-420 Supplies-Operation & Maint	\$319.86	\$1,300.00	\$220.69	\$500.00	214.56%	\$1,072.78	\$1,839.05	\$2,000.00	^ increased 26 budget
GENFUN	E 100-41500-421 Janitor & Janitorial Supplies	\$1,392.06	\$1,300.00	\$1,019.94	\$1,300.00	42.75%	\$555.80	\$952.80	\$1,300.00	^ Janitor \$75x12,

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
GENFUN	E 100-41500-422 Clothing & Uniforms	\$516.95	\$180.00	\$0.00	\$180.00	77.78%	\$140.00	\$240.00	\$400.00	^ Increased due to 2 people and prices
GENFUN	E 100-41500-424 Gas, Oil, Diesel Fuel, Grease	\$1,603.29	\$2,500.00	\$2,149.33	\$2,500.00	42.27%	\$1,056.74	\$1,811.55	\$2,500.00	^ same as 2025
GENFUN	E 100-41500-428 Equipment Purchase	\$15,667.29	\$60,000.00	\$54,354.49	\$0.00	0.00%	\$9,105.61	\$15,609.62	\$2,000.00	^ Pallet forks for skid steer
GENFUN	E 100-41500-490 Miscellaneous	\$14,792.15	\$1,000.00	\$9,372.41	\$1,000.00	38.36%	\$383.56	\$657.53	\$1,000.00	^ one call, landscaping same as 24,25 budget
GENFUN	E 100-41500-491 Finance Charge	\$35.60	\$0.00	\$0.00	\$0.00	0.00%	\$1.80	\$3.09	\$0.00	^ none planned
GENFUN	E 100-41500-999 Transfers out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ none planned
100 GENERAL FUND		\$203,081.10	\$281,308.00	\$267,014.04	\$230,169.00		\$104,304.66	\$178,808.00	\$243,101.00	
201 HIGHWAY DISTRIBUTION FUND										
HWYDST	E 201-41500-100 Wages and Salaries (GENER	\$21,529.66	\$23,257.00	\$21,194.14	\$24,300.00	54.49%	\$11,445.02	\$19,620.03	\$25,000.00	^ Payroll Excel workbook 2025
HWYDST	E 201-41500-210 Group Insurance	\$0.00	\$0.00	\$1,689.95	\$2,235.00	76.20%	\$1,428.96	\$2,449.65	\$2,500.00	^ Payroll Excel workbook 2025
HWYDST	E 201-41500-220 FICA	\$1,647.06	\$1,780.00	\$1,718.32	\$1,860.00	54.89%	\$883.55	\$1,514.66	\$1,900.00	^ Payroll Excel work book 2025
HWYDST	E 201-41500-230 Retirement	\$0.00	\$0.00	\$1,261.34	\$1,793.00	63.16%	\$977.20	\$1,675.20	\$1,800.00	^ Payroll Excel workbook 2025
HWYDST	E 201-41500-240 WSI- Workmens Compensati	\$590.50	\$600.00	\$225.23	\$300.00	188.72%	\$566.17	\$970.58	\$650.00	^ Increased from 2025
HWYDST	E 201-41500-250 Unemployment Compensatio	\$0.00	\$0.00	\$75.35	\$83.00	0.00%	\$0.00	\$0.00	\$83.00	^ Payroll Excel work book 2025
HWYDST	E 201-41500-313 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 2024, 2025
HWYDST	E 201-41500-320 INSURANCE	\$595.00	\$0.00	\$589.00	\$840.00	0.00%	\$0.00	\$0.00	\$1,000.00	^increase 2023 40% (23 to 24 project 25% increase)
HWYDST	E 201-41500-332 Equipment Rental	\$800.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00	\$0.00	\$1,500.00	^ st sweeper
HWYDST	E 201-41500-336 Loan Expense-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
HWYDST	E 201-41500-340 Travel Expense & Meals	\$0.00	\$250.00	\$14.06	\$250.00	0.00%	\$0.00	\$0.00	\$250.00	^ same as 22,23,24,25 budget
HWYDST	E 201-41500-345 Training & Conf Registration	\$0.00	\$350.00	\$232.50	\$350.00	0.00%	\$0.00	\$0.00	\$350.00	^ same as 22,23,24,25 budget
HWYDST	E 201-41500-356 Telephone	\$105.59	\$200.00	\$143.02	\$260.00	80.70%	\$209.83	\$359.71	\$380.00	^ 2025 Excel sheet
HWYDST	E 201-41500-360 Publishing & Printing	\$76.40	\$140.00	\$93.22	\$140.00	116.49%	\$163.09	\$279.58	\$170.00	^ Snow bid/gravel bid, 40 for checks
HWYDST	E 201-41500-370 Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ none
HWYDST	E 201-41500-380 REPAIRS & MAINTENANCE	\$5,295.98	\$3,500.00	\$3,593.85	\$5,000.00	170.14%	\$8,507.03	\$14,583.48	\$6,000.00	^increase 25 Budget, snow plow cutting edge needed
HWYDST	E 201-41500-381 Snow Removal	\$5,300.00	\$6,000.00	\$0.00	\$6,000.00	16.58%	\$995.00	\$1,705.71	\$6,000.00	^ same as 22,23,24,25 budget
HWYDST	E 201-41500-382 ST Rpair Snd,Grv,Asph,labor	\$340,111.69	\$65,000.00	\$37,601.67	\$15,000.00	784.96%	\$117,743.84	\$201,846.58	\$40,000.00	^ No plans as of now, some in there just incase
HWYDST	E 201-41500-391 Street Lighting	\$13,896.66	\$17,000.00	\$15,817.17	\$17,000.00	54.44%	\$9,255.52	\$15,866.61	\$17,000.00	^ Same as 2025, Franchise REV offsets expense
HWYDST	E 201-41500-417 Computer Expense-Software	\$591.87	\$910.00	\$2,193.23	\$900.00	25.21%	\$226.85	\$388.89	\$1,100.00	^ Excel sheet on software splits
HWYDST	E 201-41500-420 Supplies-Operation & Maint	\$267.68	\$2,000.00	\$207.24	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 22,23,24,25 budget
HWYDST	E 201-41500-423 Chemical Supplies	\$891.56	\$1,500.00	\$0.00	\$1,500.00	56.10%	\$841.50	\$1,442.57	\$1,500.00	^ same as 22,23,24,25 budget
HWYDST	E 201-41500-424 Gas, Oil, Diesel Fuel, Grease	\$4,092.56	\$7,000.00	\$3,563.62	\$7,000.00	35.25%	\$2,467.20	\$4,229.49	\$7,000.00	^ same as 2024
HWYDST	E 201-41500-428 Equipment Purchase	\$20,815.40	\$6,000.00	\$24,761.86	\$15,000.00	0.00%	\$0.00	\$0.00	\$50,000.00	^ 5000.00 bobcat snow plow?
HWYDST	E 201-41500-490 Miscellaneous	\$250.00	\$500.00	\$604.98	\$500.00	50.00%	\$250.00	\$428.57	\$500.00	^ Leeds Days \$250/\$250 indicentials
HWYDST	E 201-41500-491 Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
201 HIGHWAY DISTRIBUTION FUND		\$416,857.61	\$137,487.00	\$115,579.75	\$101,811.00		\$155,960.76	\$267,361.31	\$164,683.00	
203 SPECIAL MILL LEVY FUND										
MILLLEV	E 203-41500-395 Tax Expense	\$614.06	\$1,100.00	\$10,850.12	\$1,000.00	-83.22%	-\$832.16	-\$1,426.56	\$2,000.00	^ slight increase from 2025, gained 2 lots
MILLLEV	E 203-41500-999 Transfers out	\$2,681.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
203 SPECIAL MILL LEVY FUND		\$3,295.60	\$1,100.00	\$10,850.12	\$1,000.00		-\$832.16	-\$1,426.56	\$2,000.00	

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
206 EMERGENCY FUND										
EMERGF	E 206-41500-381 Snow Removal	\$2,500.00	\$2,600.00	\$0.00	\$2,600.00	0.00%	\$0.00	\$0.00	\$2,600.00	^ same budget 2025
206 EMERGENCY FUND		\$2,500.00	\$2,600.00	\$0.00	\$2,600.00		\$0.00	\$0.00	\$2,600.00	
208 CEMETERY FUND										
CEMTRY	E 208-41500-380 REPAIRS & MAINTENANCE	\$2,565.00	\$3,200.00	\$3,332.20	\$2,000.00	56.18%	\$1,123.69	\$1,926.33	\$2,000.00	^ guesstimate
CEMTRY	E 208-41500-394 Cemetery Expense	\$300.00	\$400.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00	\$350.00	^ guesstimate
208 CEMETERY FUND		\$2,865.00	\$3,600.00	\$3,832.20	\$2,500.00		\$1,123.69	\$1,926.33	\$2,350.00	
222 SALES TAX FUND										
SLSTXFU	E 222-41500-380 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,212.65	\$7,221.69	\$0.00	
SLSTXFU	E 222-41500-999 Transfers out	\$145,000.00	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ASK 25 Transferes: Streets, Pool, other projects
222 SALES TAX FUND		\$145,000.00	\$50,000.00	\$0.00	\$0.00		\$4,212.65	\$7,221.69	\$0.00	
501 WATER FUND										
WTRFUN	E 501-41500-100 Wages and Salaries (GENER	\$41,393.36	\$49,884.00	\$38,419.41	\$51,170.00	40.42%	\$18,508.40	\$31,728.69	\$53,170.00	^ Payroll Excel workbook 2025
WTRFUN	E 501-41500-210 Group Insurance	\$0.00	\$0.00	\$2,354.31	\$4,465.00	51.64%	\$2,019.22	\$3,461.52	\$4,500.00	^ Payroll Excel workbook 2025
WTRFUN	E 501-41500-220 FICA	\$3,166.57	\$3,815.00	\$3,088.65	\$3,915.00	40.74%	\$1,428.83	\$2,449.42	\$4,000.00	^ Payroll Excel work book 2025
WTRFUN	E 501-41500-230 Retirement	\$0.00	\$0.00	\$1,881.49	\$3,585.00	44.32%	\$1,420.35	\$2,434.89	\$3,600.00	^ Payroll Excel workbook 2025
WTRFUN	E 501-41500-240 WSI- Workmens Compensati	\$539.88	\$550.00	\$205.93	\$500.00	103.53%	\$517.64	\$887.38	\$500.00	^ Decreased from 25, shield for claim yet this yr
WTRFUN	E 501-41500-250 Unemployment Compensatio	\$0.00	\$0.00	\$154.88	\$175.00	0.00%	\$0.00	\$0.00	\$185.00	^ Payroll Excel work book 2025
WTRFUN	E 501-41500-310 Professional Fees	\$50.00	\$0.00	\$83.30	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTRFUN	E 501-41500-312 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTRFUN	E 501-41500-313 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTRFUN	E 501-41500-317 Lab Fees	\$922.41	\$850.00	\$1,049.32	\$1,000.00	20.70%	\$207.00	\$354.86	\$1,000.00	^ Same as 25
WTRFUN	E 501-41500-320 INSURANCE	\$1,915.00	\$2,100.00	\$2,550.00	\$2,625.00	0.00%	\$0.00	\$0.00	\$2,625.00	^ Same as 25 budget
WTRFUN	E 501-41500-327 Water Revenue Bond 2008	\$2,360.00	\$2,300.00	\$2,300.00	\$2,240.00	5.36%	\$120.00	\$205.71	\$2,240.00	^ 2026 long dept estimate
WTRFUN	E 501-41500-328 Water Revenue Bond 2004	\$10,150.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ Paid off in 2023
WTRFUN	E 501-41500-332 Equipment Rental	\$450.00	\$0.00	\$350.00	\$0.00	0.00%	\$0.00	\$0.00	\$500.00	^ Mini-Excavator to replace broken curbs
WTRFUN	E 501-41500-338 Lease-Pipeline Easement	\$1,440.97	\$1,600.00	\$1,542.98	\$1,700.00	72.08%	\$1,225.29	\$2,100.50	\$1,700.00	^ 23 to 24= 6% increase
WTRFUN	E 501-41500-340 Travel Expense & Meals	\$1,081.69	\$700.00	\$423.37	\$0.00	0.00%	\$149.37	\$256.06	\$0.00	^ same as 24 Budget
WTRFUN	E 501-41500-345 Training & Conf Registration	\$23.18	\$500.00	\$442.65	\$0.00	0.00%	\$0.00	\$0.00	\$150.00	^ increase 26-water expo for 2
WTRFUN	E 501-41500-351 Electricity	\$11,885.39	\$17,000.00	\$9,632.09	\$14,520.00	51.64%	\$7,498.84	\$12,855.15	\$15,000.00	^ 2023 avg 1100/mon=13200 + 10%= 14520
WTRFUN	E 501-41500-356 Telephone	\$1,150.97	\$1,400.00	\$1,864.71	\$1,600.00	65.46%	\$1,047.40	\$1,795.54	\$1,600.00	^ Excel 1/6 of \$1200Ver,NDTC \$50*12, Inter\$50*12
WTRFUN	E 501-41500-360 Publishing & Printing	\$34.52	\$170.00	\$56.37	\$200.00	43.26%	\$86.51	\$148.30	\$200.00	^ calculated 25 Excel bill cards/receipt books/cks
WTRFUN	E 501-41500-370 Dues & Memberships	\$260.00	\$400.00	\$265.00	\$0.00	0.00%	\$370.00	\$634.29	\$270.00	^ Increased in 25, same as 25
WTRFUN	E 501-41500-371 Business Licenses and Permit	\$152.50	\$400.00	-\$102.25	\$0.00	0.00%	\$51.25	\$87.86	\$300.00	^ \$100 cert renew*2, test \$50*4
WTRFUN	E 501-41500-380 REPAIRS & MAINTENANCE	\$20,281.05	\$18,700.00	\$250,974.71	\$20,000.00	310.58%	\$62,116.29	\$106,485.07	\$20,000.00	^ H & H cleaning 8700
WTRFUN	E 501-41500-410 Office Supplies/Postage	\$388.55	\$615.00	\$531.97	\$420.00	40.02%	\$168.10	\$288.17	\$450.00	^ Excel sht 342.00 + \$70 supplies
WTRFUN	E 501-41500-415 Office Equipment/Furniture	\$129.00	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 24
WTRFUN	E 501-41500-417 Computer Expense-Software	\$1,541.88	\$2,050.00	\$3,110.36	\$2,700.00	59.51%	\$1,606.84	\$2,754.58	\$2,000.00	^ Excel sheet on software splits

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
WTRFUN	E 501-41500-418 Pet Expense/Animal Control	\$470.14	\$970.00	\$449.03	\$550.00	62.17%	\$341.92	\$586.15	\$650.00	^ Plunkets5% well\$320(52*3,54*3);WP\$200(33*3,35*3)
WTRFUN	E 501-41500-420 Supplies-Operation & Maint	\$216.82	\$3,500.00	\$2,920.58	\$3,500.00	0.36%	\$12.61	\$21.62	\$3,500.00	^ same as 24,25 Curbs. Meters
WTRFUN	E 501-41500-423 Chemical Supplies	\$13,545.86	\$16,000.00	\$7,115.43	\$10,000.00	32.28%	\$3,228.30	\$5,534.23	\$10,000.00	^ same as 2024
WTRFUN	E 501-41500-424 Gas, Oil, Diesel Fuel, Grease	\$1,336.00	\$2,000.00	\$1,561.95	\$2,000.00	31.41%	\$628.23	\$1,076.97	\$2,000.00	^ same as 2024
WTRFUN	E 501-41500-428 Equipment Purchase	\$6,549.14	\$0.00	\$423.84	\$1,000.00	0.00%	\$0.00	\$0.00	\$1,000.00	^ not sure what equipment
WTRFUN	E 501-41500-490 Miscellaneous	\$6.00	\$0.00	\$4.00	\$0.00	0.00%	\$106.31	\$182.25	\$0.00	^
WTRFUN	E 501-41500-491 Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10.00	\$17.14	\$0.00	^
WTRFUN	E 501-41500-600 CAPITAL OUTLAY	\$43,968.82	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
501 WATER FUND		\$165,409.70	\$125,704.00	\$333,654.08	\$127,865.00		\$102,868.70	\$176,346.35	\$131,140.00	
502 SEWER FUND										
SWRFUN	E 502-41500-100 Wages and Salaries (GENER	\$13,411.53	\$17,515.00	\$15,849.66	\$17,550.00	37.48%	\$4,924.26	\$8,441.59	\$18,550.00	^ Payroll Excel workbook 2025
SWRFUN	E 502-41500-210 Group Insurance	\$0.00	\$0.00	\$1,065.99	\$1,615.00	44.81%	\$501.24	\$859.27	\$1,700.00	^ Payroll Excel workbook 2025
SWRFUN	E 502-41500-220 FICA	\$1,025.91	\$1,340.00	\$1,285.75	\$1,345.00	37.64%	\$379.77	\$651.03	\$1,400.00	^ Payroll Excel work book 2025
SWRFUN	E 502-41500-230 Retirement	\$0.00	\$0.00	\$890.94	\$1,295.00	40.07%	\$385.19	\$660.33	\$1,300.00	^ Payroll Excel workbook 2025
SWRFUN	E 502-41500-240 WSI- Workmens Compensati	\$273.32	\$280.00	\$104.25	\$150.00	174.70%	\$262.05	\$449.23	\$350.00	^ Increased from 2025
SWRFUN	E 502-41500-250 Unemployment Compensatio	\$0.00	\$0.00	\$58.60	\$60.00	0.00%	\$0.00	\$0.00	\$75.00	^ Payroll Excel work book 2025
SWRFUN	E 502-41500-310 Professional Fees	\$0.00	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	^ Asked PW Rural water smoke sewer
SWRFUN	E 502-41500-312 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SWRFUN	E 502-41500-317 Lab Fees	\$180.00	\$150.00	\$120.00	\$180.00	0.00%	\$0.00	\$0.00	\$180.00	^ Same as 25
SWRFUN	E 502-41500-320 INSURANCE	\$273.00	\$350.00	\$336.00	\$440.00	0.00%	\$0.00	\$0.00	\$440.00	^ Same as 25 Budget +25%
SWRFUN	E 502-41500-338 Lease-Pipeline Easement	\$772.83	\$850.00	\$802.20	\$880.00	93.89%	\$826.27	\$1,416.46	\$880.00	^ Same as 25 Budget
SWRFUN	E 502-41500-340 Travel Expense & Meals	\$343.08	\$350.00	\$71.80	\$350.00	21.14%	\$74.00	\$126.86	\$350.00	^ Same as 25 Budget
SWRFUN	E 502-41500-345 Training & Conf Registration	\$23.18	\$50.00	\$0.00	\$50.00	0.00%	\$0.00	\$0.00	\$100.00	^ Increased for 2 operators
SWRFUN	E 502-41500-351 Electricity	\$2,804.15	\$3,600.00	\$3,131.28	\$3,500.00	53.01%	\$1,855.23	\$3,180.39	\$3,500.00	^ 2024 avg 260/mon=3120 + 16.5%= 3500.00
SWRFUN	E 502-41500-356 Telephone	\$294.80	\$920.00	\$479.15	\$1,100.00	54.50%	\$599.54	\$1,027.78	\$1,200.00	^ Excel 1/6 of \$1200 Verizon Bill, lift phone line
SWRFUN	E 502-41500-360 Publishing & Printing	\$34.52	\$85.00	\$56.35	\$90.00	96.12%	\$86.51	\$148.30	\$90.00	^ calculated 25 Excel bill cards/receipt books/cks
SWRFUN	E 502-41500-371 Business Licenses and Permit	\$50.50	\$200.00	\$50.00	\$200.00	50.63%	\$51.25	\$87.86	\$100.00	^ \$50x2 @ operators
SWRFUN	E 502-41500-380 REPAIRS & MAINTENANCE	\$2,136.99	\$10,000.00	\$15,906.10	\$40,000.00	3.71%	\$1,483.70	\$2,543.49	\$40,000.00	^ Manhole repairs
SWRFUN	E 502-41500-382 ST Rpair Snd,Grv,Asph,labor	\$0.00	\$0.00	-\$382.36	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 24,25
SWRFUN	E 502-41500-385 Repairs & Maint-Equip/Vehicl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
SWRFUN	E 502-41500-410 Office Supplies/Postage	\$296.02	\$114.00	\$157.38	\$120.00	46.03%	\$55.23	\$94.68	\$120.00	^ Excel sheet postage % mth bill
SWRFUN	E 502-41500-415 Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 2022,23,24,25
SWRFUN	E 502-41500-417 Computer Expense-Software	\$941.87	\$1,150.00	\$2,493.21	\$1,500.00	26.52%	\$397.84	\$682.01	\$2,000.00	^ Excel sheet on software splits
SWRFUN	E 502-41500-420 Supplies-Operation & Maint	\$35.96	\$500.00	\$67.97	\$500.00	0.00%	\$0.00	\$0.00	\$500.00	^ same as 25
SWRFUN	E 502-41500-423 Chemical Supplies	\$920.50	\$2,000.00	\$443.40	\$2,000.00	-18.00%	-\$360.00	-\$617.14	\$3,500.00	^ Increased from 25
SWRFUN	E 502-41500-424 Gas, Oil, Diesel Fuel, Grease	\$1,453.73	\$2,000.00	\$1,331.60	\$2,000.00	29.03%	\$580.59	\$995.30	\$2,000.00	^ same as 2024
SWRFUN	E 502-41500-428 Equipment Purchase	\$4,663.00	\$2,000.00	\$23,906.87	\$20,000.00	0.00%	\$0.00	\$0.00	\$35,000.00	^ Generator
502 SEWER FUND		\$29,934.89	\$43,754.00	\$68,226.14	\$94,925.00		\$12,102.67	\$20,747.44	\$114,335.00	
503 GARBAGE FUND										
GRBGFU	E 503-41500-100 Wages and Salaries (GENER	\$11,383.01	\$11,429.00	\$10,226.88	\$11,150.00	55.32%	\$4,032.25	\$6,912.43	\$12,150.00	^ Payroll Excel workbook 2025

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
GRBGFU	E 503-41500-210 Group Insurance	\$0.00	\$0.00	\$391.30	\$620.00	43.65%	\$213.57	\$366.12	\$750.00	^ Payroll Excel workbook 2025
GRBGFU	E 503-41500-220 FICA	\$870.82	\$875.00	\$807.08	\$855.00	55.38%	\$310.09	\$531.58	\$900.00	^ Payroll Excel work book 2025
GRBGFU	E 503-41500-230 Retirement	\$0.00	\$0.00	\$284.66	\$498.00	35.54%	\$151.62	\$259.92	\$550.00	^ Payroll Excel workbook 2025
GRBGFU	E 503-41500-240 WSI- Workmens Compensati	\$182.21	\$200.00	\$69.50	\$100.00	174.71%	\$174.71	\$299.50	\$200.00	^ Increased from 2025
GRBGFU	E 503-41500-250 Unemployment Compensatio	\$0.00	\$0.00	\$20.93	\$38.00	0.00%	\$0.00	\$0.00	\$45.00	^ Payroll Excel work book 2025
GRBGFU	E 503-41500-320 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ Same as 202,23,24,25 budget
GRBGFU	E 503-41500-332 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ Same as 2022,23,24,25
GRBGFU	E 503-41500-340 Travel Expense & Meals	\$6.23	\$50.00	\$0.00	\$0.00	0.00%	\$29.96	\$51.36	\$0.00	^
GRBGFU	E 503-41500-355 Garbage Contract	\$63,456.55	\$71,000.00	\$67,594.92	\$72,000.00	57.69%	\$41,538.32	\$71,208.55	\$76,000.00	^ 2025 Contract price plus roll off+4.5% increase
GRBGFU	E 503-41500-356 Telephone	\$665.81	\$200.00	\$481.06	\$260.00	80.70%	\$209.82	\$359.69	\$400.00	^ Excel Sheet1/6 of \$1200 Verizon Bill Excel
GRBGFU	E 503-41500-360 Publishing & Printing	\$34.52	\$140.00	\$54.70	\$150.00	57.68%	\$86.52	\$148.32	\$150.00	^ calculated 25 Excel bill cards/receipt books/cks
GRBGFU	E 503-41500-380 REPAIRS & MAINTENANCE	\$290.66	\$8,000.00	\$16,853.64	\$10,000.00	1.35%	\$134.61	\$230.76	\$10,000.00	^ dig hole in 2026
GRBGFU	E 503-41500-396 Recycling Expense	\$600.00	\$0.00	\$120.00	\$0.00	0.00%	\$80.00	\$137.14	\$0.00	^ lost cardboard contract
GRBGFU	E 503-41500-410 Office Supplies/Postage	\$248.09	\$266.00	\$353.29	\$270.00	48.35%	\$130.54	\$223.78	\$280.00	^ Excel sheet postage % mth bill
GRBGFU	E 503-41500-415 Office Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as prior
GRBGFU	E 503-41500-417 Computer Expense-Software	\$591.86	\$910.00	\$2,027.35	\$1,600.00	14.18%	\$226.83	\$388.85	\$1,100.00	^ Excel sheet on software splits
GRBGFU	E 503-41500-420 Supplies-Operation & Maint	\$258.05	\$250.00	\$0.00	\$0.00	0.00%	\$719.56	\$1,233.53	\$1,500.00	^ New tin signs
GRBGFU	E 503-41500-424 Gas, Oil, Diesel Fuel, Grease	\$526.90	\$500.00	\$539.55	\$500.00	16.53%	\$82.66	\$141.70	\$0.00	^ same as 2024
GRBGFU	E 503-41500-428 Equipment Purchase	\$2,420.50	\$0.00	\$651.85	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as prior
GRBGFU	E 503-41500-490 Miscellaneous	\$5.98	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as prior
503 GARBAGE FUND		\$81,541.19	\$93,820.00	\$100,476.71	\$98,041.00		\$48,121.06	\$82,493.23	\$104,025.00	
504 FIF FUND										
FIFFUND	E 504-41500-360 Publishing & Printing	\$0.00	\$20.00	\$18.97	\$25.00	252.04%	\$63.01	\$108.02	\$75.00	^ calculated 25 Excel bill cards/receipt books/cks
FIFFUND	E 504-41500-410 Office Supplies/Postage	\$77.14	\$47.50	\$84.64	\$50.00	57.30%	\$28.65	\$49.11	\$50.00	^ Excel sheet postage % mth bill
FIFFUND	E 504-41500-417 Computer Expense-Software	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$0.00	\$0.00	\$200.00	^ Excel sheet on software splits
FIFFUND	E 504-41500-999 Transfers out	\$0.00	\$0.00	\$58,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
504 FIF FUND		\$77.14	\$67.50	\$58,103.61	\$275.00		\$91.66	\$157.13	\$325.00	
510 MOS FUND										
MOSFUN	E 510-41500-100 Wages and Salaries (GENER	\$1,028.75	\$940.00	\$1,689.88	\$1,350.00	56.13%	\$451.75	\$774.43	\$1,450.00	^ Payroll Excel workbook 2025
MOSFUN	E 510-41500-210 Group Insurance	\$0.00	\$0.00	\$136.83	\$125.00	73.42%	\$47.81	\$81.96	\$135.00	^ Payroll Excel workbook 2025
MOSFUN	E 510-41500-220 FICA	\$78.72	\$72.00	\$138.01	\$105.00	55.20%	\$34.57	\$59.26	\$115.00	^ Payroll Excel work book 2025
MOSFUN	E 510-41500-230 Retirement	\$0.00	\$0.00	\$66.91	\$100.00	53.35%	\$28.71	\$49.22	\$130.00	^ Payroll Excel workbook 2025
MOSFUN	E 510-41500-240 WSI- Workmens Compensati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ same as 2025
MOSFUN	E 510-41500-250 Unemployment Compensatio	\$0.00	\$0.00	\$4.19	\$5.00	0.00%	\$0.00	\$0.00	\$10.00	^ Payroll Excel work book 2025
MOSFUN	E 510-41500-340 Travel Expense & Meals	\$0.00	\$150.00	\$0.00	\$150.00	0.00%	\$0.00	\$0.00	\$150.00	^ guess
MOSFUN	E 510-41500-345 Training & Conf Registration	\$0.00	\$135.00	\$82.50	\$135.00	0.00%	\$0.00	\$0.00	\$140.00	^ guess
MOSFUN	E 510-41500-356 Telephone	\$105.58	\$200.00	\$142.97	\$260.00	80.69%	\$209.80	\$359.66	\$400.00	^ Excel Sheet 1/6 of \$1200 Verizon Bill Excel
MOSFUN	E 510-41500-360 Publishing & Printing	\$34.52	\$60.00	\$54.70	\$60.00	144.20%	\$86.52	\$148.32	\$100.00	^ calculated 25 Excel bill cards/receipt books/cks
MOSFUN	E 510-41500-380 REPAIRS & MAINTENANCE	\$0.00	\$1,000.00	\$80.97	\$1,000.00	12.48%	\$124.80	\$213.94	\$1,000.00	^ same as 23,24
MOSFUN	E 510-41500-410 Office Supplies/Postage	\$69.73	\$38.00	\$72.96	\$40.00	60.55%	\$24.22	\$41.52	\$40.00	^ Excel sheet postage % mth bill

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
MOSFUN	E 510-41500-417 Computer Expense-Software	\$573.99	\$810.00	\$2,145.76	\$1,000.00	22.68%	\$226.80	\$388.80	\$1,200.00	^ Excel sheet on software splits
MOSFUN	E 510-41500-420 Supplies-Operation & Maint	\$15.49	\$50.00	\$0.00	\$50.00	9.00%	\$4.50	\$7.71	\$50.00	^ guess
MOSFUN	E 510-41500-423 Chemical Supplies	\$3,974.24	\$10,000.00	\$2,300.00	\$10,000.00	41.90%	\$4,190.20	\$7,183.20	\$10,000.00	^ SAME AS 25
MOSFUN	E 510-41500-424 Gas, Oil, Diesel Fuel, Grease	\$76.62	\$150.00	\$140.75	\$150.00	47.66%	\$71.49	\$122.55	\$150.00	^ same as 2025
MOSFUN	E 510-41500-428 Equipment Purchase	\$3,454.46	\$0.00	\$341.86	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	^ AI needs to fix something on equip.
510 MOS FUND		\$9,412.10	\$13,605.00	\$7,398.29	\$14,530.00		\$5,501.17	\$9,430.57	\$18,070.00	
515 SEWER PROJECT FUND										
SEWPJF	E 515-41500-111 Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPJF	E 515-41500-312 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPJF	E 515-41500-313 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPJF	E 515-41500-317 Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPJF	E 515-41500-334 Loan Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPJF	E 515-41500-339 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPJF	E 515-41500-340 Travel Expense & Meals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPJF	E 515-41500-360 Publishing & Printing	\$0.00	\$7.00	\$18.97	\$10.00	630.10%	\$63.01	\$108.02	\$50.00	^ calculated 25 Excel bill cards/receipt books/cks
SEWPJF	E 515-41500-410 Office Supplies/Postage	\$54.90	\$19.00	\$49.60	\$20.00	76.80%	\$15.36	\$26.33	\$25.00	^ Excel sheet postage % mth bill
SEWPJF	E 515-41500-417 Computer Expense-Software	\$485.00	\$500.00	\$485.00	\$550.00	0.00%	\$0.00	\$0.00	\$550.00	^ Excel sheet on software splits
SEWPJF	E 515-41500-490 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPJF	E 515-41500-600 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
SEWPJF	E 515-41500-999 Transfers out	\$4,668.00	\$4,668.00	\$4,668.00	\$4,688.00	0.00%	\$0.00	\$0.00	\$4,688.00	^ Transfer to reserve fund
515 SEWER PROJECT FUND		\$5,207.90	\$5,194.00	\$5,221.57	\$5,268.00		\$78.37	\$134.35	\$5,313.00	
517 SEW SPEC ASSMNT 2015-1FUND										
SEWSA2	E 517-41500-334 Loan Expense	\$30,353.41	\$30,922.54	\$47,402.00	\$31,502.34	0.00%	\$0.00	\$0.00	\$31,502.34	^ long term dept estimate 2025
SEWSA2	E 517-41500-339 Interest Expense	\$17,048.59	\$16,479.46	\$0.00	\$15,899.66	0.00%	\$0.00	\$0.00	\$15,899.66	^ long term dept estimate 2025
517 SEW SPEC ASSMNT 2015-1FUND		\$47,402.00	\$47,402.00	\$47,402.00	\$47,402.00		\$0.00	\$0.00	\$47,402.00	
520 WATER TOWER PROJECT FUND										
WTPJFU	E 520-41500-310 Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTPJFU	E 520-41500-312 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTPJFU	E 520-41500-313 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTPJFU	E 520-41500-319 Prof Fees Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTPJFU	E 520-41500-326 Water Revenue Bond 2014	\$20,125.00	\$19,750.00	\$19,750.00	\$19,375.00	11.29%	\$2,187.50	\$3,750.00	\$19,375.00	^ Long Term Debt estimate 2024
WTPJFU	E 520-41500-360 Publishing & Printing	\$0.00	\$45.50	\$18.97	\$45.50	138.44%	\$62.99	\$107.98	\$75.00	^ calculated 25 Excel bill cards/receipt books/cks
WTPJFU	E 520-41500-380 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
WTPJFU	E 520-41500-410 Office Supplies/Postage	\$158.88	\$123.50	\$205.17	\$140.00	55.27%	\$77.38	\$132.65	\$150.00	^ Excel sheet postage % mth bill & Docusend
WTPJFU	E 520-41500-417 Computer Expense-Software	\$17.83	\$0.00	\$17.99	\$330.00	0.00%	\$0.00	\$0.00	\$330.00	^ Excel sheet on software splits
520 WATER TOWER PROJECT FUND		\$20,301.71	\$19,919.00	\$19,992.13	\$19,890.50		\$2,327.87	\$3,990.63	\$19,930.00	
701 ARPA COVID FUND										
ARCOVF	E 701-41500-999 Transfers out	\$72,730.05	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	

Fund Abbrev	Account Descr	2023 Amt	2024 Budget	2024 Amt	2025 Budget	2025 % of Budget	2025 YTD Amt	2025 Est Yr Tot	2026 Budget	Comment
701 ARPA COVID FUND		\$72,730.05	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
702 PRAIRIE DOG FUND										
PRAIRD	E 702-41500-999 Transfers out	\$67,147.90	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^
702 PRAIRIE DOG FUND		\$67,147.90	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
703 TREE GRANT										
TREEGR	E 703-41500-380 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
703 TREE GRANT		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
704 LIBRARY FUND										
LIBRFUN	E 704-41500-100 Wages and Salaries (GENER	\$2,959.50	\$3,414.55	\$3,110.76	\$3,440.00	72.93%	\$1,949.25	\$3,341.57	\$3,600.00	^ Payroll Excel workbook 2025
LIBRFUN	E 704-41500-220 FICA	\$226.44	\$260.00	\$237.97	\$265.00	72.42%	\$149.11	\$255.62	\$275.00	^ Payroll Excel work book 2025
LIBRFUN	E 704-41500-240 WSI- Workmens Compensati	\$5.06	\$9.00	\$1.93	\$10.00	48.50%	\$4.85	\$8.31	\$10.00	^ Decreased from 2024
LIBRFUN	E 704-41500-250 Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$16.50	0.00%	\$0.00	\$0.00	\$18.50	^ Payroll Excel work book 2025
LIBRFUN	E 704-41500-320 INSURANCE	\$49.50	\$0.00	\$60.75	\$475.00	0.00%	\$0.00	\$0.00	\$475.00	^ submitted by ?
LIBRFUN	E 704-41500-345 Training & Conf Registration	\$0.00	\$0.00	\$0.00	\$12.00	0.00%	\$0.00	\$0.00	\$12.00	^ Submitted by ?
LIBRFUN	E 704-41500-356 Telephone	\$47.00	\$12.00	\$72.00	\$0.00	0.00%	\$42.00	\$72.00	\$12.00	^ Excel Sheet \$1/mth * 12
LIBRFUN	E 704-41500-360 Publishing & Printing	\$30.00	\$30.00	\$30.00	\$30.00	0.00%	\$0.00	\$0.00	\$30.00	^ calculated 25 Excel bill cards/receipt books/cks
LIBRFUN	E 704-41500-380 REPAIRS & MAINTENANCE	\$0.00	\$480.00	\$0.00	\$480.00	0.00%	\$0.00	\$0.00	\$480.00	^ Aled Connie
LIBRFUN	E 704-41500-410 Office Supplies/Postage	\$17.67	\$200.00	\$246.85	\$200.00	0.00%	\$0.00	\$0.00	\$200.00	^ Asked Connie
LIBRFUN	E 704-41500-416 Computer Expense-Website	\$0.00	\$225.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	^ Asked Connie
LIBRFUN	E 704-41500-417 Computer Expense-Software	\$207.78	\$230.00	\$449.68	\$450.00	0.00%	\$0.00	\$0.00	\$460.00	^ Excel sheet on software splits
LIBRFUN	E 704-41500-420 Supplies-Operation & Maint	\$1,115.45	\$1,450.00	\$875.34	\$1,550.00	23.24%	\$360.25	\$617.57	\$1,550.00	^ Asked Connie
LIBRFUN	E 704-41500-490 Miscellaneous	\$98.84	\$150.00	\$3.75	\$200.00	8.68%	\$17.35	\$29.74	\$200.00	^ Asked Connie
704 LIBRARY FUND		\$4,757.24	\$6,460.55	\$5,089.03	\$7,128.50		\$2,522.81	\$4,324.81	\$7,322.50	
705 AIRPORT FUND										
AIRPORT	E 705-41500-325 Airport Expense	\$72,444.94	\$0.00	\$74,185.10	\$4,466.00	1600.28%	\$71,468.31	\$122,517.10	\$6,000.00	^ Pass through account
705 AIRPORT FUND		\$72,444.94	\$0.00	\$74,185.10	\$4,466.00		\$71,468.31	\$122,517.10	\$6,000.00	
		\$1,349,966.07	\$832,021.05	\$1,117,024.77	\$757,871.00		\$509,852.22	\$874,032.38	\$868,596.50	