Line Item	Description	Actual												FY 2024-25 Y-T-D	FY 2024-25 Budget
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept		
	Beginning Balance	**$0.00**													
Revenues:															
4332	Rental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00	$225.00	$215.00	**$460.00**	**$460**
4351	Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
4352	Grants Received	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
4353	Other Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$54.00**	**$54**
4360	Edwin Pape Lake Income	$2,634.65	$120.00	$514.20	$773.00	-$148.00	-$554.00	$104.00	$1,884.60	$1,476.65	$52.00	$56.00	$2,492.80	**$9,405.90**	**$9,406**
	Revenues	$2,634.65	$120.00	$514.20	$773.00	-$148.00	-$554.00	$158.00	$1,884.60	$1,496.65	$52.00	$281.00	$2,707.80	**$9,919.90**	**$9,920**
4928	*Transfer from Fund 10*	$5,686.22	$8,192.75	$7,842.80	$8,663.36	$7,955.17	$6,801.45	$7,372.53	$5,947.52	$8,418.13	$6,740.02	$9,981.04	$7,476.96	**$91,077.95**	**$91,078**
	Total Revenues for Fund	$8,320.87	$8,312.75	$8,357.00	$9,436.36	$7,807.17	$6,247.45	$7,530.53	$7,832.12	$9,914.78	$6,792.02	$10,262.04	$10,184.76	**$100,997.85**	**$100,998**
Expenses															
01-701-5101	Part-Time Salaries&Wages	$936.70	$1,114.35	$419.90	$0.00	$129.20	$637.93	$1,372.76	$2,648.61	$1,736.13	$1,889.56	$2,333.68	$1,671.53	**$14,890.35**	**$14,891**
01-701-5102	Part Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
01-111-5103	Part-Time Payroll Taxes	$71.66	$85.26	$32.12	$0.00	$9.88	$48.81	$105.01	$202.63	$132.81	$144.55	$178.53	$127.86	**$1,139.12**	**$1,140**
5106	Unemployment Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.44	$0.00	$0.00	$0.00	$224.50	**$229.94**	**$230**
5107	Labor Transferred	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5121	Workers Compensation Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$710.73	$0.00	$0.00	$0.00	**$710.73**	**$711**
5201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5202	Vehicle Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5203	Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239.76	$461.96	$0.00	$0.00	$0.00	$175.16	**$876.88**	**$877**
5204	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5205	Fuel & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5206	Software Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5207	Operational Eqipment	$0.00	$0.00	$0.00	$0.00	$0.00	$2,886.00	$1,916.97	$48.93	$371.65	$1,664.20	$194.94	$7.50	**$7,090.19**	**$7,091**
5208	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5209	Small Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5210	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5211	Equipment Lease Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5401	Facility Maintenance Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5402	Facility Maintenance Supplies	$0.00	$0.00	$128.96	$0.00	$0.00	$0.00	$348.51	$2,620.80	$1,000.00	$2,052.48	$2,060.00	$0.00	**$8,210.75**	**$8,211**
5403	Rock, Lime & Gravel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,235.16	$0.00	$5,021.03	$0.00	$0.00	$0.00	**$7,256.19**	**$7,257**
5404	Signage	$0.00	$0.00	$0.00	$0.00	$1,211.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$1,211.25**	**$1,212**
5405	Asphalt & Concrete	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,785.45	$0.00	$0.00	$0.00	**$1,785.45**	**$1,786**
5406	Salt & Sand	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5450	Solid Waste Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5451	Electricity	$89.38	$90.61	$87.67	$85.19	$62.47	$61.20	$61.20	$62.78	$61.34	$62.15	$64.07	$72.62	**$860.68**	**$861**
5452	Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5453	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5454	Internet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5459	Water	$19.80	$19.80	$19.80	$21.78	$21.00	$23.10	$26.28	$21.00	$21.00	$21.00	$21.00	$21.00	**$256.56**	**$257**
5481	Property Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310.05	$0.00	$0.00	$0.00	**$310.05**	**$311**
5482	Lliability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5483	Automobile/Equipment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5484	Surety Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5485	Insurance Commission Paid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5501	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5502	Engineering Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5503	Financial Services	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$100.00**	**$100**
5504	Other Consulting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5505	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	**$7,000.00**	**$7,000**
5520	Membership Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5521	Subscriptions & Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5522	Advertising/Printing	$0.00	$103.20	$0.00	$103.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$206.40**	**$207**
5570	Road Repair & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5571	Road Oil & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5572	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5523	Reprodction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5524	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
5527	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0**
	Total Expenses	$1,117.54	$1,413.22	$688.45	$210.17	$1,433.80	$3,757.04	$6,305.65	$13,072.15	$11,150.19	$5,833.94	$4,852.22	$2,300.17	**$52,134.54**	**$52,142**
	Ending Balance	$7,203.33	$14,102.86	$21,771.41	$30,997.60	$37,370.97	$39,861.38	$41,086.26	$35,846.23	$34,610.82	$35,568.90	$40,978.72	$48,863.31		