

GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = 400 & GLBudgetDepartment.DepartmentName = Capital-No DPW_PD

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
Capital-No DPW_PD - 2025 BUDGET - 00/25 (1/1/2025)						
400-41-4111-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
400-43-4327-000	STATE COMPUTER AID	287,781.76	332,781.76	332,781.76	282,781.76	282,781.78
400-43-4328-000	WHEEL TAX	347,000.00	347,000.00	347,000.00	35,160.00	47,000.00
400-43-4349-000	STATE GRANT BUSINESS INCUBATOR	0.00	0.00	0.00	0.00	0.00
400-43-4350-000	DPW SOIL TESTING PECFA GRANT	0.00	0.00	0.00	0.00	0.00
400-43-4351-000	STATE AID MSIP	0.00	0.00	0.00	0.00	0.00
400-43-4352-000	STATE AID LRIP	0.00	450,000.00	450,000.00	0.00	0.00
400-43-4353-000	STATE AID HIGHWAYS	293,444.14	290,591.02	290,591.02	293,487.54	293,444.14
400-43-4358-000	LEAD REPLACEMENT PRGM REVENUE	0.00	0.00	0.00	0.00	0.00
400-43-4359-000	DEPOSITS FROM SUBDIVIDERS	0.00	0.00	0.00	0.00	0.00
400-43-4369-000	STATE/CO AID LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
400-43-4371-000	COUNTY AID ROADS/BRDGS	0.00	0.00	0.00	0.00	52,768.00
400-43-4372-000	GRANT/AID	0.00	0.00	0.00	0.00	0.00
400-43-4380-000	ARPA FUNDS	0.00	0.00	0.00	174,430.00	0.00
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	0.00	0.00	0.00	0.00	0.00
400-48-4800-000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
400-48-4810-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
400-48-4830-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	0.00	0.00	0.00	0.00	0.00
400-48-4850-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
400-48-4851-000	DONATIONS - SKATEBOARD	0.00	0.00	0.00	0.00	0.00
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	0.00	0.00	0.00	0.00	487,010.44
400-49-4913-000	SUBDIVISION LOT SALES	0.00	0.00	0.00	0.00	0.00
400-49-4917-000	TRANSFER FROM TIF DISTRICT 1	0.00	0.00	0.00	0.00	0.00
400-49-4918-000	TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
400-49-4921-000	TRANSFER FROM GENERAL FUND	0.00	105,300.00	105,300.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = 400 & GLBudgetDepartment.DepartmentName = Capital-No DPW_PD

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
400-49-4924-000	TRANSFER FROM UTILITY	0.00	0.00	0.00	0.00	0.00
400-49-4925-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
400-49-4930-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
400-49-4933-000	FUTURE BORROWING	720,528.10	606,006.22	606,006.22	0.00	0.00
400-49-4935-000	DESIGNATED FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00
400-51-5112-320	LEGIS SUPPORT PR & PUB	0.00	0.00	0.00	0.00	450.00
400-51-5130-211	ATTORNEY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
400-53-5310-215	ENG & ADMIN PROF FEES	0.00	0.00	0.00	0.00	0.00
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00
400-57-5701-800	CAPITAL PROJ OUTLAY	0.00	160,000.00	160,000.00	22,468.00	12,750.00
400-57-5701-802	CAPITAL PROJ STREET CONST	1,543,454.00	1,692,812.00	1,692,812.00	47,816.29	80,000.00
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	0.00	0.00	0.00	464,957.97	570,000.00
400-57-5701-814	CAPITAL PROJ M&E OUTLAY	0.00	0.00	0.00	0.00	0.00
400-57-5701-815	CAPITAL PROJ SIDEWALKS	0.00	111,067.00	111,067.00	0.00	8,208.00
400-57-5701-816	CAPITAL PROJ STORM SEWERS	0.00	0.00	0.00	0.00	0.00
400-57-5701-823	CAPITAL PROJ POLICE DEPT	0.00	62,500.00	62,500.00	0.00	12,500.00
400-57-5701-826	CAPITAL PROJECT S MONROE ST	0.00	0.00	0.00	0.00	0.00
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	0.00	0.00	0.00	0.00	0.00
400-57-5701-829	CAPITAL PROJ STH 89 IMPROVE	0.00	0.00	0.00	0.00	0.00
400-57-5701-830	CAPITAL PROJ TREYBURN	0.00	0.00	0.00	0.00	0.00
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE	0.00	0.00	0.00	0.00	0.00
400-57-5701-832	CAPITAL PROJ-SADDLE RDG/MAPLE	0.00	0.00	0.00	0.00	0.00
400-57-5701-836	CAPITAL PROJ LEAD WATER SERV	0.00	0.00	0.00	0.00	0.00
400-57-5701-837	CAPITAL PROJ CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00
400-57-5701-841	CAPITAL PROJ ASSESSMENT	0.00	0.00	0.00	0.00	0.00
400-57-5701-855	CAPITAL PROJECT LIGHTING	0.00	0.00	0.00	0.00	0.00
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = 400 & GLBudgetDepartment.DepartmentName = Capital-No DPW_PD						
Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	0.00	0.00	0.00	0.00	0.00
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	0.00	0.00	0.00	0.00	0.00
400-59-5925-001	DEBT SERVICE FUND	105,300.00	105,300.00	105,300.00	(0.25)	479,096.36
400-59-5926-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
400-59-5929-001	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
400-59-5930-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
400-59-5940-000	TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
400-59-5950-000	TRANSFER TO PARKS	0.00	0.00	0.00	(0.19)	0.00
		0.00	0.00	0.00	250,617.48	0.00
		0.00	0.00	0.00	250,617.48	0.00