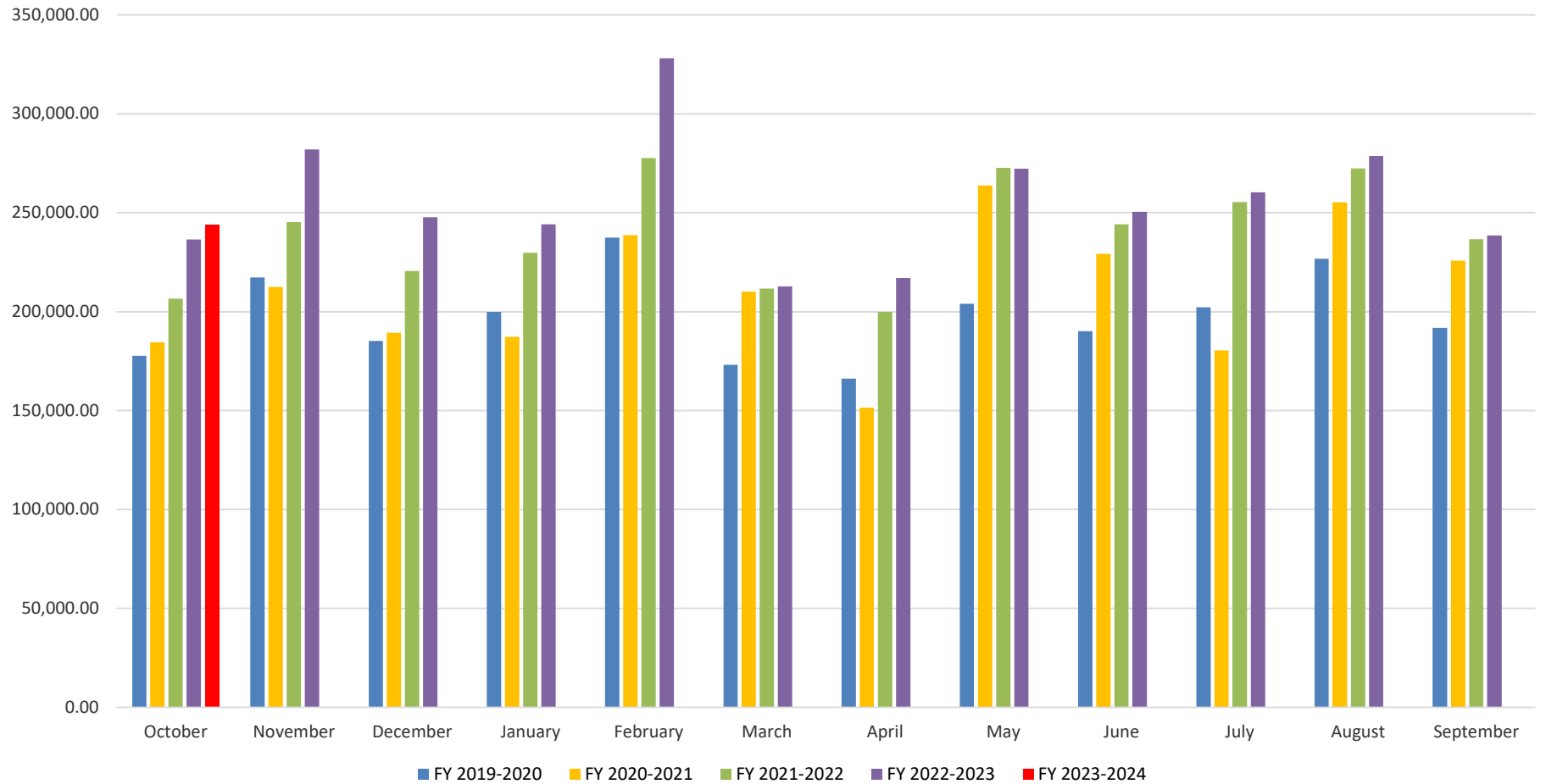


CITY OF MINEOLA Monthly Sales Tax Trend Analysis



MINEOLA SALES TAX HISTORY

10/12/2023

<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
1987	0.00	0.00	0.00	11,820.86	58,965.92	19,053.98	20,166.57	36,243.39	22,759.30	23,911.69	38,829.99	25,690.32	257,442.02
1988	28,158.20	34,890.74	21,763.71	21,855.23	43,421.29	18,004.99	18,758.11	34,266.08	25,607.97	22,093.13	36,694.12	24,002.11	329,515.68
1989	23,280.26	38,910.28	22,120.04	22,020.91	76,152.76	19,458.28	18,449.01	36,388.92	24,226.83	22,712.84	37,409.41	23,373.08	364,502.62
1990	23,007.91	38,661.34	23,453.15	24,407.80	46,166.72	22,068.55	21,171.00	38,944.73	25,718.03	29,949.26	45,390.18	25,232.83	364,171.50
1991	27,831.08	39,973.63	27,319.08	29,422.26	50,798.70	22,476.99	26,588.53	41,201.72	28,472.68	30,797.56	42,264.18	31,449.26	398,595.67
1992	29,806.10	43,153.94	28,759.20	31,031.77	48,913.21	28,557.05	29,901.59	43,496.49	35,269.62	33,922.68	48,186.37	36,293.63	437,291.65
1993	36,850.65	49,335.03	34,919.70	46,652.58	85,800.97	38,886.43	35,415.65	58,100.51	44,752.66	45,449.35	60,748.17	47,553.30	584,465.00
1994	44,941.28	59,602.62	44,976.74	50,762.50	75,389.69	39,303.21	42,396.25	59,050.79	47,296.25	50,526.23	64,772.46	46,035.88	625,053.90
1995	47,982.00	59,277.55	48,317.71	53,611.55	80,574.37	41,834.08	43,904.98	57,627.24	51,272.91	52,737.59	62,531.85	49,996.55	649,668.38
1996	46,690.53	59,869.72	43,717.49	52,383.43	69,730.65	46,684.61	46,527.48	57,198.33	54,966.46	51,899.98	60,743.93	77,757.39	668,170.00
1997	70,918.19	90,111.17	80,002.78	76,564.26	107,674.10	64,598.79	61,440.29	93,506.56	77,648.05	77,942.41	93,977.21	82,852.98	977,236.79
1998	76,677.01	93,251.59	78,947.72	78,974.14	124,633.01	70,933.05	72,902.45	93,783.95	88,313.65	90,319.28	105,858.27	83,722.98	1,058,317.10
1999	77,739.81	98,183.35	84,836.87	79,005.53	131,252.60	78,568.96	77,379.27	106,894.78	87,249.67	95,549.77	116,946.27	96,749.31	1,130,356.19
2000	80,138.56	92,819.16	103,811.56	91,187.02	126,919.58	89,731.25	87,146.22	111,900.13	87,831.46	94,430.24	109,304.87	89,994.04	1,165,214.09
2001	88,880.56	109,848.92	84,910.45	92,998.82	128,933.94	84,432.97	84,348.92	111,218.06	101,261.49	95,030.97	114,009.29	96,544.27	1,192,418.66
2002	93,400.27	110,269.10	97,617.68	94,996.46	143,376.87	83,633.91	85,853.45	112,301.43	105,171.71	106,674.15	112,870.45	93,792.89	1,239,958.37
2003	100,695.62	100,968.66	94,252.41	99,690.97	140,933.56	84,851.10	86,654.06	111,695.73	100,395.51	137,988.41	117,717.30	98,862.75	1,274,706.08
2004	97,384.25	116,521.70	95,452.87	101,835.35	144,168.91	91,663.23	97,215.98	126,225.48	103,597.11	110,378.04	141,172.69	106,391.22	1,332,006.83
2005	96,473.87	122,595.42	94,840.50	107,337.34	146,612.00	93,923.61	98,207.55	126,741.44	106,176.37	109,335.56	132,701.05	100,885.00	1,335,829.71
2006	114,406.40	112,866.93	100,323.68	108,055.36	133,006.74	95,665.60	100,603.01	114,548.06	102,744.24	109,622.58	126,420.45	107,164.86	1,325,427.91
2007	102,867.87	129,214.82	97,933.07	111,981.72	154,130.31	98,246.20	104,898.68	142,642.49	108,850.87	115,611.74	131,238.97	123,005.55	1,420,622.29
2008	120,766.50	134,286.11	122,928.05	120,843.44	166,029.62	110,484.30	110,631.12	136,226.83	112,340.07	124,359.48	146,548.31	128,187.93	1,533,631.76
2009	114,265.32	128,256.81	110,765.75	113,003.53	153,800.69	98,677.13	102,544.65	127,721.50	110,621.47	110,052.71	142,690.72	131,157.60	1,443,557.88
2010	110,148.75	127,856.56	105,197.50	104,271.85	149,877.39	92,595.31	98,247.94	139,299.55	117,882.26	110,404.20	129,126.80	105,571.49	1,390,479.60
2011	105,421.75	135,467.14	103,937.15	119,448.14	148,993.76	96,444.31	100,146.89	132,590.25	110,958.99	112,872.29	136,342.31	125,667.27	1,428,290.25
2012	118,231.97	138,691.97	118,868.91	127,562.34	173,662.29	113,944.54	129,541.34	156,158.30	131,445.15	139,637.22	156,391.54	129,931.34	1,634,066.91
FY 2012-2013	143,567.07	147,966.00	134,015.95	141,646.69	175,116.38	115,318.03	128,601.31	155,973.41	131,100.87	139,522.67	162,750.17	141,407.41	1,716,985.96
FY 2013-2014	131,326.81	149,155.38	136,037.89	134,795.69	177,761.48	116,856.71	126,836.76	159,075.94	139,158.00	139,759.88	160,817.94	140,715.57	1,712,298.05
FY 2014-2015	131,401.76	159,860.66	134,715.02	142,483.03	185,232.86	125,414.47	126,317.84	162,809.81	141,267.67	139,285.25	167,661.89	143,272.37	1,759,722.63
FY 2015-2016	140,441.75	169,255.52	141,183.71	143,452.56	196,004.05	124,804.69	135,963.38	177,566.39	142,502.24	145,941.87	179,459.05	152,771.03	1,849,346.24
FY 2016-2017	145,767.07	170,836.40	149,987.51	168,745.46	214,097.00	137,809.39	140,454.35	181,011.60	159,863.18	151,629.00	188,942.46	154,168.73	1,963,312.15
FY 2017-2018	156,026.00	172,249.09	149,634.36	170,559.35	210,200.21	140,490.57	147,103.23	196,263.80	158,799.96	177,063.01	194,564.42	152,643.77	2,025,597.77
FY 2018-2019	168,748.37	182,672.23	177,221.17	168,709.01	208,515.46	160,254.95	168,642.39	211,521.57	173,463.54	174,283.77	179,334.57	193,250.71	2,166,617.74
FY 2019-2020	177,613.04	217,306.22	185,303.61	199,920.62	237,363.96	173,151.60	166,231.34	203,954.52	190,197.77	202,276.32	226,751.20	191,840.43	2,371,910.63
FY 2020-2021	184,554.77	212,462.00	189,308.68	187,386.10	238,656.37	210,099.11	151,356.91	263,787.81	229,169.18	180,348.55	255,314.89	225,885.76	2,528,330.13
FY 2021-2022	206,696.55	245,289.38	220,531.18	229,759.89	277,525.64	211,639.30	199,915.21	272,743.64	244,214.07	255,462.85	272,439.23	236,628.29	2,872,845.23
FY 2022-2023	236,510.17	281,935.47	247,726.15	244,183.92	328,082.67	212,830.33	217,068.80	272,269.95	250,351.47	260,391.08	278,728.06	238,622.96	3,068,701.03
FY 2023-2024	243,837.66												

monthly inc 7,327.49 7,327.49

% 3.10%

best month August September October November December January February March April May June July

Alcohol sales began June, 2011- first sales tax collected August 2011 **Sears annexed 11/2021

Jalapeno Tree opened August 2013- first sales tax month October 2013

Whataburger opened 11-8-14/Beall's 12-14 (closed oct 20)

Increase over last YTD **3.10%**

Hibbitt & Dollar Tree opened end of March 2017

2018-2019 Sanderson Farms Construction/Autumn Winds Construction

9/30/2023

Operating Accounts

Fund 101	10110130000	General Fund	\$	1,577,166.48
Fund 101	10110155000	Investment Account	\$	1,013,839.51
Fund 102	10210130000	Water Utility Fund *	\$	1,278,920.38
Fund 102	10210155000	Water Utility Investment Acct	\$	620,190.27
Subtotal			\$	4,490,116.64

Restricted (Committed) Funds

Fund 101	10110111000	Animal Shelter Donation Fund	\$	(640.75)
Fund 101	10110137000	Landmark Cash Account	\$	10,574.70
Fund 101	10110139000	Main Street Cash Account	\$	40,980.90
Fund 103	10310130000	Street Construction Fund	\$	373,866.90
Fund 106	10610130000	Texas Community Development Fund	\$	100.00
Fund 109	10910130000	Water & Sewer Construction Fund	\$	1,850,752.53
Fund 115	11510130000	Mineola Economic Development Fund	\$	185,006.14
Fund 115	11510150000	Mineola EDC TexPool	\$	1,025,763.79
Fund 118	11810130000	Natural Resources	\$	47,747.27
Fund 121	12110130000	Marketing & Tourism	\$	11,069.73
Fund 122	12210130000	Court Building & Security Fund	\$	12,288.02
Fund 123	12310130000	Court Technology Fund	\$	6,726.31
Fund 124	12410130000	Truancy Prevention & Diversion	\$	15,707.89
Fund 125	12510130000	Municipal Jury Fund	\$	315.27
Fund 127	12710130000	Grant Fund (ARPA)	\$	430,463.17
Fund 130	13110130000	Museum Cash Account	\$	32,789.65
Fund 150	15010120000	Police Drug Enforcement	\$	16,269.71
Fund 151	15110130000	Police Reserve Fund	\$	33,958.30
Fund 152	15210130000	Fire Department Capital Fund	\$	61,776.80
Fund 160	16010130000	Special Events & Programs (150th)	\$	4,429.28
Subtotal			\$	4,159,945.61

I&S Funds

Fund 105	10510130000	I & S 2017 Refunding (Sales & Prop Tax)	\$	82,888.23
Fund 108	10810130000	I & S GO Refunding Bond 2019 (W&S)	\$	4,582.69
Fund 111	11110130000	I & S Series 2014 CO (W&S)	\$	15,268.71
Fund 116	11610130000	I & S 2014 GO Refunding (W&S)	\$	10,574.47
Fund 128	12810130000	I & S 2017 CO (W&S, Sales Tax)	\$	3,116.49
Fund 129	12910130000	I & S 2022 CO (W&S)	\$	-
Subtotal			\$	116,430.59

Total: \$ 8,766,492.84

City of Mineola
 Trial Balance
 Cash Accounts

	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023
Operating Accounts												
Fund 101 10110130000 General Fund	\$ 472,461.51	\$ 605,259.65	\$ 904,752.11	\$ 1,378,331.36	\$ 1,780,669.84	\$ 1,738,234.37	\$ 1,900,562.74	\$ 1,960,001.74	\$ 1,682,941.63	\$ 783,309.08	\$ 1,630,249.05	\$ 1,577,166.48
Fund 101 10110155000 Investment Account	\$ 1,007,937.18	\$ 1,008,467.95	\$ 1,009,059.13	\$ 1,035,247.93	\$ 1,010,256.69	\$ 1,010,889.64	\$ 1,011,099.81	\$ 1,011,455.12	\$ 1,011,900.18	\$ 1,012,335.32	\$ 1,013,339.93	\$ 1,013,839.51
Fund 102 10210130000 Water Utility Fund *	\$ 1,223,371.77	\$ 1,350,939.82	\$ 1,133,599.47	\$ 1,216,195.59	\$ 1,341,988.49	\$ 1,149,950.65	\$ 1,232,071.67	\$ 1,324,938.58	\$ 1,069,018.06	\$ 1,222,699.27	\$ 1,110,607.81	\$ 1,278,920.38
Fund 102 10210155000 Water Utility Investment Acct	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27
Subtotal	\$ 3,323,826.57	\$ 3,584,723.53	\$ 3,667,466.82	\$ 4,249,830.99	\$ 4,752,971.13	\$ 4,519,130.77	\$ 4,763,924.49	\$ 4,916,585.71	\$ 4,384,050.14	\$ 3,638,533.94	\$ 4,374,387.06	\$ 4,490,116.64
Restricted (Committed) Funds												
Fund 101 10110111000 Animal Shelter Donation Fund								\$ 115.00	\$ 91.00	\$ (419.00)	\$ (640.75)	
Fund 101 10110137000 Landmark Cash Account	\$ 9,794.28	\$ 8,359.24	\$ 1,686.70	\$ 1,750.05	\$ (845.65)	\$ (896.85)	\$ (835.24)	\$ (936.79)	\$ 8,937.25	\$ 10,002.73	\$ 6,908.44	\$ 10,574.70
Fund 101 10110139000 Main Street Cash Account	\$ 11,056.92	\$ 25,878.27	\$ 24,047.07	\$ 22,354.99	\$ 24,030.99	\$ 24,957.83	\$ 34,972.87	\$ 35,972.87	\$ 40,797.87	\$ 40,777.87	\$ 40,823.02	\$ 40,980.90
Fund 103 10310130000 Street Construction Fund											\$ 464,288.09	\$ 373,866.90
Fund 106 10610130000 Texas Community Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 109 10910130000 Water & Sewer Construction Fund	\$ 6,150,405.07	\$ 5,766,678.12	\$ 5,233,285.21	\$ 5,064,168.51	\$ 4,485,346.43	\$ 4,039,238.34	\$ 3,620,347.28	\$ 2,998,028.61	\$ 2,434,352.68	\$ 2,248,414.87	\$ 2,085,914.65	\$ 1,850,752.53
Fund 115 11510130000 Mineola Economic Development Fund	\$ 1,180,025.13	\$ 1,255,644.87	\$ 1,351,719.01	\$ 1,321,119.95	\$ 1,435,291.10	\$ 1,358,247.80	\$ 1,421,572.16	\$ 488,626.40	\$ 437,772.93	\$ 487,704.09	\$ 227,121.54	\$ 185,006.14
Fund 115 11510150000 Mineola EDC TexPool								\$ 1,007,306.79	\$ 1,011,697.92	\$ 1,016,303.22	\$ 1,021,104.80	\$ 1,025,763.79
Fund 118 11810130000 Natural Resources	\$ 13,649.60	\$ 938.29	\$ 31,346.05	\$ 14,757.06	\$ 15,238.09	\$ 45,184.19	\$ 29,536.17	\$ 16,650.96	\$ 43,703.51	\$ 31,816.33	\$ 13,127.85	\$ 47,747.27
Fund 121 12110130000 Marketing & Tourism	\$ 17,412.06	\$ 9,189.61	\$ 8,614.19	\$ (7,025.97)	\$ 3,981.11	\$ 9,222.05	\$ 3,141.04	\$ (550.81)	\$ (8,712.83)	\$ (2,785.20)	\$ (1,984.09)	\$ 11,069.73
Fund 122 12210130000 Court Building & Security Fund	\$ 5,772.21	\$ 6,348.94	\$ 6,896.31	\$ 7,666.77	\$ 8,175.62	\$ 8,175.62	\$ 9,490.82	\$ 9,983.99	\$ 10,828.69	\$ 11,437.51	\$ 11,766.84	\$ 12,288.02
Fund 123 12310130000 Court Technology Fund	\$ 3,827.59	\$ 4,299.96	\$ 4,755.01	\$ 5,402.99	\$ 5,849.89	\$ 5,849.89	\$ 6,958.52	\$ 7,363.95	\$ 8,076.00	\$ 5,791.85	\$ 6,298.21	\$ 6,726.31
Fund 124 12410130000 Truancy Prevention & Diversion	\$ 9,005.04	\$ 9,590.52	\$ 10,132.88	\$ 10,889.52	\$ 11,354.58	\$ 11,354.58	\$ 12,631.65	\$ 13,134.15	\$ 13,965.45	\$ 14,565.37	\$ 15,183.41	\$ 15,707.89
Fund 125 12510130000 Municipal Jury Fund	\$ 180.43	\$ 192.16	\$ 203.07	\$ 218.30	\$ 227.67	\$ 227.67	\$ 253.35	\$ 263.47	\$ 280.20	\$ 292.28	\$ 304.69	\$ 315.27
Fund 127 12710130000 Grant Fund (ARPA)	\$ 905,180.68	\$ 876,220.86	\$ 810,425.34	\$ 787,583.56	\$ 764,896.55	\$ 734,669.51	\$ 681,586.30	\$ 570,095.51	\$ 547,454.89	\$ 534,824.85	\$ 449,417.25	\$ 430,463.17
Fund 130 13110130000 Museum Cash Account	\$ 31,761.25	\$ 23,807.58	\$ 17,948.38	\$ 19,761.80	\$ 27,218.33	\$ 36,177.71	\$ 34,691.10	\$ 29,739.16	\$ 33,627.10	\$ 30,994.44	\$ 25,759.29	\$ 32,789.65
Fund 150 15010120000 Police Drug Enforcement	\$ 16,203.89	\$ 16,209.17	\$ 16,215.05	\$ 16,221.25	\$ 16,226.85	\$ 16,233.05	\$ 16,239.06	\$ 16,245.26	\$ 16,251.27	\$ 16,257.48	\$ 16,263.70	\$ 16,269.71
Fund 151 15110130000 Police Reserve Fund	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,435.28	\$ 32,435.28	\$ 32,385.52	\$ 32,481.74	\$ 32,596.62	\$ 33,736.83	\$ 33,736.83	\$ 33,736.83	\$ 33,958.30
Fund 152 15210130000 Fire Department Capital Fund	\$ 126,024.64	\$ 126,024.64	\$ 178,553.64	\$ 178,553.64	\$ 165,528.88	\$ 163,748.53	\$ 164,235.03	\$ 159,933.28	\$ 160,600.75	\$ 160,600.75	\$ 1,858,450.28	\$ 61,776.80
Fund 160 16010130000 Special Events & Programs (150th)	\$ 10,468.75	\$ 2,175.77	\$ 1,451.50	\$ 1,836.73	\$ 22,360.58	\$ 25,826.26	\$ 24,999.51	\$ 17,037.07	\$ 16,325.27	\$ 15,188.12	\$ (61,337.95)	\$ 4,429.28
Subtotal	\$ 8,522,862.39	\$ 8,163,978.28	\$ 7,729,699.69	\$ 7,477,694.43	\$ 7,017,316.30	\$ 6,510,701.70	\$ 6,092,401.36	\$ 5,401,590.49	\$ 4,809,910.78	\$ 4,656,114.39	\$ 6,212,827.85	\$ 4,159,945.61
I&S Funds												
Fund 105 10510130000 I & S 2017 Refunding (Sales & Prop Tax)	\$ 47,249.13	\$ 68,845.40	\$ 172,484.93	\$ 263,770.36	\$ 274,504.07	\$ 302,482.66	\$ 306,721.65	\$ 314,884.52	\$ 341,611.46	\$ 343,878.41	\$ 81,441.02	\$ 82,888.23
Fund 108 10810130000 I & S GO Refunding Bond 2019 (W&S)	\$ 2,757.74	\$ 2,757.74	\$ 52,491.24	\$ 52,491.24	\$ 39,776.13	\$ 89,509.63	\$ 89,775.57	\$ 90,093.08	\$ 140,410.14	\$ 140,410.14	\$ 4,579.79	\$ 4,582.69
Fund 111 11110130000 I & S Series 2014 CO (W&S)	\$ 13,400.43	\$ 13,400.43	\$ 109,987.93	\$ 109,987.93	\$ 39,562.93	\$ 136,150.43	\$ 136,554.94	\$ 136,536.13	\$ 234,096.56	\$ 234,096.56	\$ 15,259.06	\$ 15,268.71
Fund 116 11610130000 I & S 2014 GO Refunding (W&S)	\$ 9,818.19	\$ 9,818.19	\$ 35,793.19	\$ 35,793.19	\$ 33,843.19	\$ 59,818.19	\$ 59,995.91	\$ 60,208.10	\$ 86,542.78	\$ 86,542.78	\$ 10,567.78	\$ 10,574.47
Fund 128 12810130000 I & S 2017 CO (W&S, Sales Tax)	\$ 1,310.00	\$ 1,310.00	\$ 177,397.50	\$ 177,397.50	\$ (29,652.50)	\$ 146,435.00	\$ 146,870.06	\$ 147,389.50	\$ 324,827.02	\$ 324,827.02	\$ 3,114.52	\$ 3,116.49
Fund 129 12910130000 I & S 2022 CO (W&S)									\$ (500.00)	\$ -	\$ -	\$ -
Subtotal	\$ 74,535.49	\$ 96,131.76	\$ 548,154.79	\$ 639,440.22	\$ 358,033.82	\$ 734,395.91	\$ 739,918.13	\$ 749,111.33	\$ 1,127,487.96	\$ 1,129,254.91	\$ 114,962.17	\$ 116,430.59
Total:	\$ 11,921,224.45	\$ 11,844,833.57	\$ 11,945,321.30	\$ 12,366,965.64	\$ 12,128,321.25	\$ 11,764,228.38	\$ 11,596,243.98	\$ 11,067,287.53	\$ 10,321,448.88	\$ 9,423,903.24	\$ 10,702,177.08	\$ 8,766,492.84

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
Fund 101	GENERAL FUND						
	GENERAL FUND REVENUE						
101-41001-000	CURRENT YEAR TAXES	\$ (1,558,791.46)	\$ (1,394,226.41)	\$ (1,550,000.00)	\$ (1,290,439.90)	\$ (1,246,866.95)	\$ (1,221,302.82)
101-41002-000	CURRENT YEAR DELINQU	\$ (32,307.79)	\$ (45,000.00)	\$ (30,000.00)	\$ (52,175.97)	\$ (46,267.62)	\$ (40,037.26)
	TOTAL TAX COLLECTION	\$ (1,591,099.25)	\$ (1,439,226.41)	\$ (1,580,000.00)	\$ (1,342,615.87)	\$ (1,293,134.57)	\$ (1,261,340.08)
101-41120-000	PENALTY / INTEREST	\$ (32,883.70)	\$ (43,000.00)	\$ (43,000.00)	\$ (70,862.70)	\$ (57,038.33)	\$ (48,252.51)
101-41140-000	FRANCHISE FEES	\$ (263,387.40)	\$ (252,000.00)	\$ (277,000.00)	\$ (248,828.08)	\$ (231,784.66)	\$ (228,780.54)
101-41145-000	REFUSE COLLECTIONS	\$ (821,594.93)	\$ (772,100.00)	\$ (816,000.00)	\$ (783,041.73)	\$ (753,188.17)	\$ (731,995.45)
101-41155-000	CREDIT CARD FEE INCO	\$ (812.83)	\$ (100.00)	\$ (1,355.00)	\$ (1,517.38)	\$ 2,050.46	\$ 736.95
101-42045-000	ALCOHOL BEVERAGE FEE	\$ (2,665.00)	\$ (2,000.00)	\$ (2,500.00)	\$ (1,710.00)	\$ (2,150.00)	\$ (960.00)
101-42070-000	FINES	\$ (374,016.95)	\$ (295,000.00)	\$ (367,000.00)	\$ (285,977.43)	\$ (268,405.23)	\$ (256,319.18)
101-42120-000	SALES TAX RECEIPTS	\$ (2,045,800.69)	\$ (1,928,373.00)	\$ (1,928,373.00)	\$ (1,959,536.62)	\$ (1,711,941.42)	\$ (1,581,273.74)
101-42125-000	1/2 CENT SALES TAX R				\$ (957,615.08)	\$ (842,776.70)	\$ (790,636.89)
101-42126-000	ALCOHOL BEVERAGE TAX	\$ (15,916.13)	\$ (19,000.00)	\$ (16,000.00)	\$ (19,176.44)	\$ (15,073.27)	\$ (10,462.92)
101-42160-000	ANIMAL SHELTER DONAT	\$ (2,041.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (100.00)		
101-42175-000	ANIMAL SHELTER - FIN	\$ (12,418.44)	\$ (10,000.00)	\$ (11,000.00)	\$ (10,263.38)	\$ (10,726.14)	\$ (7,511.18)
101-42180-000	INTEREST INCOME	\$ (266,484.30)	\$ (250,000.00)	\$ (226,000.00)	\$ (13,229.93)	\$ (23,992.84)	\$ (76,071.00)
101-42250-000	BUILDING PERMITS	\$ (51,436.75)	\$ (50,000.00)	\$ (50,000.00)	\$ (47,613.53)	\$ (41,013.44)	\$ (25,181.35)
101-42260-000	ZONING FEES	\$ (600.00)	\$ (1,000.00)	\$ (500.00)	\$ (1,000.00)	\$ (600.00)	\$ (300.00)
101-42265-000	BURNING PERMITS	\$ (320.00)	\$ (300.00)	\$ (300.00)	\$ (380.00)	\$ (250.00)	\$ (260.00)
	OPERATAING REVENUE	\$ (3,890,378.12)	\$ (3,624,873.00)	\$ (3,741,028.00)	\$ (4,400,852.30)	\$ (3,956,889.74)	\$ (3,757,267.81)
101-42300-000	DONATIONS - MAIN STR	\$ (48,650.73)	\$ (49,700.00)	\$ (49,304.00)	\$ (19,586.52)	\$ (9,271.30)	\$ (6,140.91)
101-42300-000-WINE	DONATIONS - MAIN STR						\$ 15.00
101-42330-000	DONATIONS - LANDMARK	\$ (8,199.13)	\$ (5,800.00)	\$ (7,000.00)	\$ (8,921.84)	\$ (5,986.34)	\$ (3,926.80)
101-42330-000-RRP	DONATIONS - LANDMARK	\$ (10,323.53)	\$ (15,000.00)	\$ (30,000.00)	\$ (24,000.50)	\$ (9,896.26)	\$ (9,673.90)
101-42331-000	DONATION - LAKE COUN				\$ (1,504.15)	\$ (1,500.00)	\$ (3,000.00)
101-42400-000	MEREDITH GRANT INCOM	\$ (162,298.00)	\$ (355,798.00)	\$ (162,298.00)	\$ (124,061.41)	\$ (116,159.27)	\$ (557,655.54)
101-42411-000	DONATIONS - POLICE D				\$ (542.00)	\$ (2,115.00)	\$ (5,982.86)
101-42412-000	DONATIONS - FIREWORK	\$ (1,100.00)	\$ (5,000.00)	\$ (1,100.00)	\$ (1,725.00)	\$ (1,250.00)	\$ (1,000.00)
101-43413-000	COUNTY FIRE SUBSIDY				\$ (54,529.00)	\$ (52,529.00)	\$ (52,529.00)
101-43414-000	GRANT - STATEWIDE EM	\$ (175,909.24)	\$ (256,473.00)	\$ (175,909.24)			

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual 9/30/2023	Year Budget FY 2023	Current Year	1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
101-43490-000	GRANT - FEDERAL	\$ (60,800.00)	\$ (61,140.29)	\$ (60,800.00)		\$ (311,534.00)	\$ (53,273.00)
101-43495-000	GRANT - TXDOT	\$ (9,852.50)	\$ (15,000.00)				
101-43505-000	MISCELLANEOUS INCOME	\$ (35,963.05)	\$ (25,294.24)	\$ (35,000.00)	\$ (25,852.24)	\$ (14,954.49)	\$ (7,862.74)
101-43536-000	INSURANCE REIMBURSEM	\$ (14,031.45)	\$ (14,031.45)	\$ (14,031.45)	\$ (35,482.17)	\$ (157,192.08)	\$ (1,435.07)
101-43545-000	PRIOR YEAR EXCESS		\$ (6,173.62)				\$ (31,897.71)
101-43570-000	CASH SHORT/OVER	\$ 5.00		\$ 5.00			
101-43600-000	TRANSFER IN	\$ (2,598.80)		\$ (2,598.00)	\$ (39,661.62)		
101-44130-000	LEASES	\$ (31,954.50)	\$ (26,000.00)	\$ (26,000.00)	\$ (30,754.50)	\$ (31,904.50)	\$ (28,754.50)
101-44131-000	LEASE/LOAN PROCEEDS					\$ (57,175.88)	\$ (49,907.28)
101-44135-000	LEASE REVENUE - GPM				\$ 4,596.64		
101-44136-000	GPM				\$ (3,507.69)		
101-44137-000	LEASE REVENUE - TOWE				\$ 608.96		
101-44138-000	INTEREST INCOME - TO				\$ (989.11)		
101-44210-000	SALE OF CITY ASSETS	\$ (23.10)	\$ (1,000.00)	\$ (1,000.00)		\$ (56,216.77)	\$ (30,229.29)
101-43700-011	TRANSFER IN - MEDC	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
	MISC. GENERAL INCOME	\$ (576,699.03)	\$ (856,410.60)	\$ (585,035.69)	\$ (389,598.32)	\$ (858,241.89)	\$ (871,623.07)
	Total General Fund Revenues	\$ (6,058,176.40)	\$ (5,920,510.01)	\$ (5,906,063.69)	\$ (6,133,066.49)	\$ (6,108,266.20)	\$ (5,890,230.96)

	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
	GENERAL FUND EXPENSES						
	POLICE DEPARTMENT						
101-51001-006	SALARIES & WAGES SUP	\$ 91,326.18	\$ 210,758.00	\$ 210,758.00	\$ 90,639.68	\$ 86,715.75	\$ 129,902.03
101-51010-006	SALARIES & WAGES LAB	\$ 984,954.78	\$ 954,271.00	\$ 954,271.00	\$ 988,288.31	\$ 863,314.47	\$ 887,023.48
101-51020-006	OVERTIME	\$ 46,032.60	\$ 35,442.00	\$ 30,000.00	\$ 23,340.70	\$ 28,268.73	\$ 22,576.63
101-51030-006	LONGEVITY	\$ 10,521.00	\$ 11,998.00	\$ 11,998.00	\$ 9,513.00	\$ 5,152.00	\$ 5,744.00
101-51100-006	CONTRIBUTIONS TO TRM	\$ 119,684.88	\$ 123,591.00	\$ 123,591.00	\$ 117,935.00	\$ 106,663.79	\$ 48,012.19
101-51110-006	FICA EXPENSE	\$ 66,979.63	\$ 70,111.00	\$ 70,111.00	\$ 64,474.08	\$ 61,701.79	\$ 60,862.44
101-51115-006	MEDICARE EXPENSE	\$ 15,664.59	\$ 16,397.00	\$ 16,397.00	\$ 15,078.61	\$ 14,430.28	\$ 14,233.97
101-51150-006	UNEMPLOYMENT TAX EXP	\$ 191.77	\$ 5,796.00	\$ 5,796.00	\$ 714.66	\$ 5,525.39	\$ 3,175.63
101-51210-006	INSURANCE - MEDICAL	\$ 225,258.47	\$ 257,010.00	\$ 257,010.00	\$ 211,527.39	\$ 173,639.09	\$ 204,958.76
101-51216-006	DEDUCTIBLE REIMBURSE					\$ 1,189.79	
101-51220-006	INSURANCE - WORKERS	\$ 24,062.00	\$ 24,062.00	\$ 24,062.00	\$ 21,567.00	\$ 20,383.00	\$ 21,686.10
101-51225-006	TELEMEDICINE EXPENSE	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,800.00	\$ 1,710.00	\$ 2,307.10
101-51235-006	HEALTH SAVINGS PLAN				\$ 5,130.79	\$ 33,846.22	\$ 21,317.37
	PERSONNEL SERVICES	\$ 1,586,565.90	\$ 1,711,326.00	\$ 1,705,884.00	\$ 1,550,009.22	\$ 1,402,540.30	\$ 1,421,799.70
101-52050-006	OFFICE SUPPLIES	\$ 4,016.85	\$ 3,000.00	\$ 3,000.00	\$ 3,375.91	\$ 2,638.05	\$ 3,005.20
101-52054-006	COMMUNITY SERVICES	\$ 630.66	\$ 1,500.00	\$ 1,000.00	\$ 113.91	\$ 809.94	\$ 2,734.12
101-52200-006	FUEL - GASOLINE	\$ 49,121.85	\$ 45,000.00	\$ 45,000.00	\$ 54,267.16	\$ 31,044.82	\$ 26,365.97
101-52400-006	CLEANING/SANITATION	\$ 1,044.34	\$ 1,000.00	\$ 1,000.00	\$ 461.25	\$ 1,967.74	\$ 961.27
101-52500-006	CLOTHING SUPPLIES	\$ 1,239.61	\$ 1,500.00	\$ 1,000.00	\$ 209.64	\$ 1,098.12	\$ 3,090.13
101-52545-006	SAFETY EQUIPMENT	\$ 61,140.29	\$ 61,140.29	\$ 61,140.29			
101-52600-006	OPERATING SUPPLIES	\$ 6,538.34	\$ 3,000.00	\$ 3,800.00	\$ 4,116.72	\$ 32,141.35	\$ 2,507.00
101-52700-006	ANIMAL SHELTER OPERA	\$ 12,495.96	\$ 10,000.00	\$ 12,000.00	\$ 12,224.48	\$ 9,572.17	\$ 12,031.76
101-52701-006	ANIMAL SHELTER BENEV	\$ 1,886.75	\$ 2,000.00	\$ 500.00			
	OPERATING SUPPLIES	\$ 138,114.65	\$ 128,140.29	\$ 128,440.29	\$ 74,769.07	\$ 79,272.19	\$ 50,695.45
101-53033-006	MARKETING/ADVERTISIN		\$ 500.00	\$ 50.00	\$ 36.00	\$ 392.00	\$ 566.00
101-53050-006	PROFESSIONAL SERVICE	\$ 2,344.38	\$ 4,000.00	\$ 2,200.00	\$ 3,699.46	\$ 2,440.30	\$ 3,019.09
101-53052-006	INVESTIGATIONS(DRUG	\$ 4,805.40	\$ 3,000.00	\$ 3,000.00	\$ 2,279.95	\$ 3,762.41	\$ 2,239.44
101-53200-006	COMMUNICATIONS - TEL	\$ 14,491.32	\$ 10,800.00	\$ 14,350.00	\$ 11,281.24	\$ 10,618.93	\$ 9,929.81

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
101-53210-006	COMMUNICATIONS - RAD	\$ 1,398.60	\$ 1,200.00	\$ 1,000.00	\$ 610.00	\$ 385.00	\$ 849.70
101-53220-006	POSTAGE	\$ 133.19	\$ 100.00	\$ 60.00	\$ 147.79	\$ 113.45	\$ 45.40
101-53230-006	UTILITIES-GAS/ELECTR	\$ 9,031.26	\$ 9,600.00	\$ 8,500.00	\$ 9,025.90	\$ 6,465.69	\$ 3,336.95
101-53300-006	SCHOOLS/CONVENTION/T	\$ 2,420.85	\$ 5,000.00	\$ 2,500.00	\$ 254.06	\$ 5,915.89	\$ 4,644.64
101-53301-006	OPIOID EDUCATION EXP		\$ 15,294.24				
101-53330-006	PRINTING & BONDING	\$ 733.80	\$ 1,000.00	\$ 500.00	\$ 802.16	\$ 1,466.67	\$ 262.16
101-53335-006	COPY MACHINE MAINTEN	\$ 2,109.67	\$ 2,500.00	\$ 2,000.00	\$ 1,994.78	\$ 1,997.21	\$ 2,057.42
101-53500-006	DUES & SUBSCRIPTIONS	\$ 278.00	\$ 1,000.00	\$ 240.00	\$ 554.00	\$ 604.00	\$ 3,019.68
101-53550-006	COMPUTER SOFTWARE &	\$ 14,198.00	\$ 21,000.00	\$ 14,198.00	\$ 23,374.88	\$ 20,024.88	\$ 9,974.88
101-53551-006	REPORTING SYSTEMS	\$ 3,150.00		\$ 3,150.00			
101-53756-006	MEREDITH GRANT EXPEN	\$ 2,060.00	\$ 193,500.00	\$ 193,500.00	\$ 35,364.69	\$ 65,604.48	\$ 55,065.84
	CONTRACTUAL SERVICES	\$ 57,154.47	\$ 268,494.24	\$ 245,248.00	\$ 89,424.91	\$ 119,790.91	\$ 95,011.01
101-54050-006	BUILDING REPAIR	\$ 5,341.24	\$ 5,000.00	\$ 5,000.00	\$ 291.49	\$ 1,589.20	\$ 23,903.33
101-55010-006	FURNITURE & FIXTURE	\$ 223.84	\$ 500.00	\$ 225.00	\$ 70.20	\$ 348.30	
101-55040-006	AUTO/TRUCK REPAIR	\$ 16,331.24	\$ 18,500.00	\$ 15,000.00	\$ 25,799.85	\$ 15,057.97	\$ 26,811.76
101-55100-006	HEATING & COOLING RE	\$ 1,652.99	\$ 1,000.00	\$ 2,200.00	\$ 2,212.12		\$ 312.00
101-55300-006	MINOR TOOLS & EQUIPM	\$ 1,292.37	\$ 1,500.00	\$ 1,300.00	\$ 148.00	\$ 468.98	\$ 18,325.49
	REPAIRS	\$ 24,841.68	\$ 26,500.00	\$ 23,725.00	\$ 28,521.66	\$ 17,464.45	\$ 69,352.58
101-56505-006	EQUIPMENT						
101-56550-006	COMPUTER EQUIPMENT	\$ 1,917.59	\$ 26,500.00	\$ 2,000.00	\$ 4,093.40	\$ 78,069.94	\$ 707.32
101-56700-006	VEHICLES PURCHASE				\$ 77,029.50		\$ 133,068.01
101-56999-006	CAPITAL OUTLAY	\$ 57,208.30	\$ 65,000.00	\$ 42,210.00			\$ 8,213.00
	CAPITAL EXPENDITURES	\$ 59,125.89	\$ 91,500.00	\$ 44,210.00	\$ 81,122.90	\$ 78,069.94	\$ 141,988.33
101-57800-006	CAPITAL LEASE - PRIN	\$ 17,293.94	\$ 17,298.00	\$ 17,293.94	\$ 48,440.03	\$ 46,725.17	\$ 29,626.00
101-57810-006	CAPITAL LEASE - INTE	\$ 690.08	\$ 692.16	\$ 690.08	\$ 1,966.97	\$ 3,847.19	\$ 2,962.34
	DEBT	\$ 17,984.02	\$ 17,990.16	\$ 17,984.02	\$ 50,407.00	\$ 50,572.36	\$ 32,588.34
	*TOTAL POLICE	\$ 1,883,786.61	\$ 2,243,950.69	\$ 2,165,491.31	\$ 1,874,254.76	\$ 1,747,710.15	\$ 1,811,435.41

	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
	FIRE DEPARTMENT						
101-51001-007	SALARIES & WAGES SUP	\$ 81,178.36	\$ 140,506.00	\$ 140,506.00	\$ 76,166.64	\$ 74,639.96	\$ 68,231.18
101-51010-007	SALARIES & WAGES LAB	\$ 165,507.20	\$ 155,943.00	\$ 155,943.00	\$ 164,821.83	\$ 137,184.70	\$ 150,427.52
101-51030-007	LONGEVITY	\$ 6,664.00	\$ 6,846.00	\$ 6,846.00	\$ 4,844.00	\$ 2,592.00	\$ 2,384.00
101-51100-007	CONTRIBUTIONS TO TRM	\$ 26,791.47	\$ 33,240.00	\$ 33,240.00	\$ 26,126.71	\$ 23,570.42	\$ 10,129.50
101-51110-007	FICA EXPENSE	\$ 15,224.68	\$ 18,319.00	\$ 18,319.00	\$ 14,444.71	\$ 13,018.50	\$ 12,528.12
101-51115-007	MEDICARE EXPENSE	\$ 3,560.62	\$ 4,283.00	\$ 4,283.00	\$ 3,378.24	\$ 3,044.62	\$ 2,929.94
101-51150-007	UNEMPLOYMENT TAX EXP	\$ 38.26	\$ 1,260.00	\$ 1,260.00	\$ (42.27)	\$ 937.80	\$ 566.79
101-51210-007	INSURANCE - MEDICAL	\$ 25,688.58	\$ 47,217.00	\$ 47,217.00	\$ 25,040.62	\$ 31,998.67	\$ 40,780.98
101-51216-007	DEDUCTIBLE REIMBURSE						\$ 7,628.95
101-51220-007	INSURANCE - WORKERS	\$ 13,155.00	\$ 5,685.00	\$ 5,685.00	\$ 4,336.00	\$ 4,027.00	\$ 4,103.00
101-51221-007	WORKERS COMP - VOLUN	\$ 5,388.00	\$ 5,407.00	\$ 13,155.00	\$ 5,376.00	\$ 5,376.00	\$ 5,376.00
101-51225-007	TELEMEDICINE EXPENSE	\$ 1,890.00	\$ 450.00	\$ 1,890.00	\$ 1,259.00	\$ 1,170.00	\$ 446.90
101-51235-007	HEALTH SAVINGS PLAN				\$ 1,084.79	\$ 5,413.34	\$ 3,682.63
	PERSONNEL SERVICES	\$ 345,086.17	\$ 419,156.00	\$ 428,344.00	\$ 326,836.27	\$ 302,973.01	\$ 309,215.51
101-52050-007	OFFICE SUPPLIES		\$ 200.00	\$ 200.00		\$ 82.43	\$ 185.60
101-52052-007	VOLUNTEER FIRE DEPT	\$ 15,248.33	\$ 22,000.00	\$ 16,000.00	\$ 18,080.00	\$ 14,468.00	\$ 15,012.00
101-52053-007	RETIREMENT - VOL FIR	\$ 7,469.00	\$ 11,700.00	\$ 11,700.00	\$ 9,264.00	\$ 8,796.00	\$ 8,580.00
101-52100-007	CHEMICALS - GENERAL	\$ 3,424.98	\$ 2,500.00	\$ 2,500.00	\$ 2,176.97	\$ 1,450.00	\$ 1,500.00
101-52200-007	FUEL - GASOLINE	\$ 4,686.89	\$ 15,000.00	\$ 4,000.00	\$ 9,112.25	\$ 9,026.75	\$ 6,056.05
101-52205-007	FUEL - DIESEL	\$ 5,263.55	\$ 5,000.00	\$ 5,000.00	\$ 2,864.33		
101-52400-007	CLEANING/SANITATION	\$ 276.14	\$ 500.00	\$ 750.00	\$ 336.58	\$ 238.48	\$ 509.49
101-52500-007	CLOTHING SUPPLIES	\$ 10,385.86	\$ 22,500.00	\$ 10,000.00	\$ 3,694.51	\$ 11,404.71	\$ 2,897.63
	OPERATING EXPENSES	\$ 46,754.75	\$ 79,400.00	\$ 50,150.00	\$ 45,528.64	\$ 45,466.37	\$ 34,740.77
101-53030-007	CONSTRUCTION CONTRAC						
101-53045-007	GENERATOR FEES & MAI	\$ 7,314.81	\$ 6,000.00	\$ 4,500.00	\$ 2,626.99	\$ 3,823.18	\$ 5,610.49
101-53050-007	PROFESSIONAL SERVICE	\$ 500.00	\$ 400.00	\$ 500.00	\$ 762.75	\$ 249.00	\$ 270.00
101-53200-007	COMMUNICATIONS - TEL	\$ 1,143.51	\$ 2,000.00	\$ 2,000.00	\$ 1,307.01	\$ 1,702.21	\$ 1,631.24
101-53210-007	COMMUNICATIONS - RAD	\$ 1,790.00	\$ 11,000.00	\$ 5,000.00	\$ 11,042.03	\$ 9,577.41	\$ 3,671.49
101-53230-007	UTILITIES-GAS/ELECTR	\$ 10,066.86	\$ 6,000.00	\$ 6,000.00	\$ 6,068.01	\$ 6,492.45	\$ 4,221.48
101-53300-007	SCHOOLS/CONVENTION/T	\$ 2,489.80	\$ 5,000.00	\$ 4,000.00	\$ 66.39	\$ (642.52)	\$ 970.03

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
101-53310-007	FREIGHT	\$ 144.87	\$ 200.00	\$ 200.00	\$ 109.02	\$ 46.78	\$ 85.88
101-53335-007	COPY MACHINE MAINTEN	\$ 1,679.46	\$ 1,800.00	\$ 1,800.00	\$ 1,586.48	\$ 703.16	\$ 758.16
101-53340-007	INSURANCE - LIABILIT	\$ 2,361.00	\$ 2,705.00	\$ 2,705.00	\$ 2,646.00	\$ 2,638.00	\$ 2,607.00
101-53500-007	DUES & SUBSCRIPTIONS	\$ 3,710.20	\$ 4,600.00	\$ 3,370.00	\$ 3,199.31	\$ 3,272.87	\$ 3,996.52
101-53555-007	EQUIPMENT LEASES & R	\$ 2,040.00	\$ 2,100.00	\$ 2,100.00	\$ 340.00		
101-53605-007	PYROTECHNICS	\$ 6,150.00	\$ 6,000.00	\$ 6,150.00	\$ 5,175.00	\$ 874.69	\$ 4,950.00
101-53613-007	AIR QUALITY	\$ 534.00	\$ 600.00	\$ 600.00	\$ 288.16	\$ 445.90	\$ 570.00
101-53615-007	ETCOG	\$ 3,096.10	\$ 3,200.00	\$ 3,096.10	\$ 3,023.30	\$ 1,023.30	\$ 3,023.30
101-53655-007	RADIO TOWER CONSTRUC	\$ 2,140.00	\$ 356,364.00	\$ 200.00	\$ 178,109.24		
101-53756-007	MEREDITH GRANT EXPEN						\$ 59,721.00
101-53820-007	PROPERTY TAX EXPENSE						\$ 3,848.48
	CONTRACTUAL SERVICES	\$ 45,160.61	\$ 407,969.00	\$ 42,221.10	\$ 216,349.69	\$ 30,206.43	\$ 95,935.07
101-54050-007	BUILDING REPAIR	\$ 5,521.00	\$ 6,500.00	\$ 6,500.00	\$ 6,324.90	\$ 4,417.32	\$ 5,271.60
101-55020-007	MACHINERY & TOOL REP	\$ 263.67	\$ 400.00	\$ 400.00	\$ 370.52	\$ 505.78	\$ 185.94
101-55030-007	INSTRUMENT & APPARAT	\$ 8,461.85	\$ 6,000.00	\$ 4,000.00	\$ 308.00		
101-55040-007	AUTO/TRUCK REPAIR	\$ 19,912.58	\$ 40,000.00	\$ 25,000.00	\$ 34,949.77	\$ 42,639.56	\$ 34,364.60
101-55300-007	MINOR TOOLS & EQUIPM	\$ 1,049.24	\$ 2,000.00	\$ 1,000.00	\$ 6,797.13	\$ 7,673.92	\$ 32,367.23
	REPAIRS	\$ 35,208.34	\$ 54,900.00	\$ 36,900.00	\$ 48,750.32	\$ 55,236.58	\$ 72,189.37
101-56505-007	EQUIPMENT	\$ 4,829.43	\$ 5,000.00	\$ 2,700.00	\$ 9,427.66	\$ 7,567.90	\$ 5,029.00
101-56550-007	COMPUTER EQUIPMENT	\$ 1,341.80	\$ 1,000.00	\$ 1,200.00		\$ 639.40	\$ 445.64
101-56560-007	FURNITURE & FIXTURES	\$ 519.68	\$ 10,000.00	\$ 1,000.00			
101-56700-007	VEHICLES PURCHASE					\$ 57,175.88	\$ 6,227.98
	CAPITAL EXPENDITURES	\$ 6,690.91	\$ 16,000.00	\$ 4,900.00	\$ 9,427.66	\$ 65,383.18	\$ 11,702.62
101-57800-007	CAPITAL LEASE - PRIN				\$ 24,035.26	\$ 18,430.17	\$ 41,690.64
101-57810-007	CAPITAL LEASE - INTE				\$ 3,177.46	\$ 3,251.73	\$ 2,791.81
	DEBT	\$ -	\$ -	\$ -	\$ 27,212.72	\$ 21,681.90	\$ 44,482.45
	*TOTAL FIRE	\$ 478,900.78	\$ 977,425.00	\$ 562,515.10	\$ 674,105.30	\$ 520,947.47	\$ 568,265.79

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
	STREET DEPARTMENT						
101-51001-008	SALARIES & WAGES SUP	\$ 24,654.13	\$ 29,750.00	\$ 29,750.00	\$ 42,220.66	\$ 26,207.52	\$ 25,340.76
101-51010-008	SALARIES & WAGES LAB	\$ 283,107.86	\$ 278,608.00	\$ 278,608.00	\$ 271,092.70	\$ 210,286.22	\$ 262,444.93
101-51020-008	OVERTIME	\$ 1,962.92	\$ 9,177.00	\$ 1,000.00	\$ 1,514.41	\$ 429.97	\$ 1,738.61
101-51030-008	LONGEVITY	\$ 2,898.00	\$ 3,640.00	\$ 3,640.00	\$ 3,122.00	\$ 2,157.20	\$ 1,889.60
101-51100-008	CONTRIBUTIONS TO TRM	\$ 29,717.29	\$ 32,007.00	\$ 32,007.00	\$ 29,993.92	\$ 24,813.07	\$ 13,285.36
101-51110-008	FICA EXPENSE	\$ 18,787.85	\$ 18,939.00	\$ 18,939.00	\$ 18,965.31	\$ 14,743.90	\$ 17,015.64
101-51115-008	MEDICARE EXPENSE	\$ 4,393.94	\$ 4,427.00	\$ 4,427.00	\$ 4,435.41	\$ 3,448.18	\$ 3,979.69
101-51120-008	AUTO ALLOWANCE						\$ 150.00
101-51150-008	UNEMPLOYMENT TAX EXP	\$ 115.12	\$ 2,412.00	\$ 2,412.00	\$ 484.34	\$ 1,856.42	\$ 1,215.94
101-51210-008	INSURANCE - MEDICAL	\$ 60,022.09	\$ 64,748.00	\$ 64,748.00	\$ 50,496.40	\$ 51,685.44	\$ 55,040.72
101-51220-008	INSURANCE - WORKERS	\$ 13,496.00	\$ 16,601.00	\$ 13,496.00	\$ 14,333.00	\$ 15,283.00	\$ 16,308.00
101-51225-008	TELEMEDICINE EXPENSE	\$ 360.00	\$ 662.00	\$ 662.00	\$ 657.00	\$ 630.00	\$ 948.10
101-51235-008	HEALTH SAVINGS PLAN				\$ 3,567.86	\$ 13,057.91	\$ 8,299.99
	PERSONNEL SERVICES	\$ 439,515.20	\$ 460,971.00	\$ 449,689.00	\$ 440,883.01	\$ 364,598.83	\$ 407,657.34
101-52050-008	OFFICE SUPPLIES	\$ 56.42	\$ 200.00	\$ 80.00	\$ 50.97	\$ 73.56	\$ 53.00
101-52100-008	CHEMICALS - GENERAL	\$ 505.17	\$ 1,000.00	\$ 800.00	\$ 321.89	\$ 206.80	\$ 647.59
101-52200-008	FUEL - GASOLINE	\$ 11,129.74	\$ 12,000.00	\$ 9,600.00	\$ 11,701.03	\$ 6,355.90	\$ 6,745.44
101-52205-008	FUEL - DIESEL	\$ 15,892.56	\$ 16,800.00	\$ 13,000.00	\$ 10,441.03	\$ 10,291.09	\$ 7,457.21
101-52210-008	AUTOMOTIVE SUPPLIES	\$ 683.44	\$ 2,400.00	\$ 1,000.00	\$ 1,956.64	\$ 1,503.52	\$ 4,327.92
101-52400-008	CLEANING/SANITATION	\$ 423.99	\$ 250.00	\$ 300.00	\$ 166.60	\$ 290.10	\$ 307.02
101-52500-008	CLOTHING SUPPLIES	\$ 2,438.76	\$ 3,700.00	\$ 3,000.00	\$ 2,669.24	\$ 2,919.71	\$ 2,189.58
101-52535-008	SHOP SUPPLIES	\$ 1,880.71	\$ 2,000.00	\$ 1,700.00	\$ 1,774.19	\$ 868.63	\$ 1,152.85
101-52545-008	SAFETY EQUIPMENT	\$ 1,915.01	\$ 2,500.00	\$ 2,500.00	\$ 1,037.82	\$ 1,100.39	\$ 1,708.74
101-52600-008	OPERATING SUPPLIES	\$ 433.67	\$ 1,500.00	\$ 500.00	\$ 2,031.43	\$ 1,423.55	\$ 1,709.51
	OPERATING EXPENSES	\$ 35,359.47	\$ 42,350.00	\$ 32,480.00	\$ 32,150.84	\$ 25,033.25	\$ 26,298.86
101-53002-008	SOLID WASTE COLLECTI	\$ 578,840.65	\$ 550,000.00	\$ 573,000.00	\$ 551,115.36	\$ 535,595.96	\$ 536,688.76
101-53015-008	SURVEY/EASEMENT FEE		\$ 20,000.00	\$ 10,000.00	\$ 1,200.00		
101-53020-008	ENGINEERING FEES	\$ 18,710.07	\$ 13,000.00	\$ 20,000.00	\$ 8,115.00		\$ 2,210.00
101-53020-008-100188	ENGINEERING FEES	\$ 7,701.52	\$ 62,800.87	\$ 10,000.00	\$ 79,123.25		
101-53020-008-265003	ENGINEERING FEES	\$ 15,327.00		\$ 15,000.00			

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
101-53033-008	MARKETING/ADVERTISIN		\$ 500.00	\$ 500.00	\$ 503.49		
101-53050-008	PROFESSIONAL SERVICE	\$ 1,037.75	\$ 2,500.00	\$ 1,000.00	\$ 547.10	\$ 90.00	\$ 162.50
101-53065-008-265003	GRANT ADMINISTRATION	\$ 2,100.00		\$ 2,800.00			
101-53070-008	TEMPORARY STAFFING S		\$ 5,000.00	\$ 5,000.00	\$ 4,305.00	\$ 27,965.00	\$ 12,757.50
101-53200-008	COMMUNICATIONS - TEL	\$ 3,210.65	\$ 3,200.00	\$ 3,200.00	\$ 3,080.46	\$ 4,645.36	\$ 3,320.23
101-53230-008	UTILITIES-GAS/ELECTR	\$ 83,966.14	\$ 67,000.00	\$ 67,000.00	\$ 66,336.36	\$ 67,267.08	\$ 67,733.92
101-53300-008	SCHOOLS/CONVENTION/T	\$ 50.00	\$ 1,000.00	\$ 1,000.00			\$ 5.89
101-53310-008	FREIGHT				\$ 431.64		
101-53335-008	COPY MACHINE MAINTEN	\$ 378.00	\$ 800.00	\$ 800.00	\$ 432.20	\$ 372.30	\$ 494.55
101-53500-008	DUES & SUBSCRIPTIONS		\$ 200.00	\$ 200.00			
101-53555-008	EQUIPMENT LEASES & R	\$ 1,366.85	\$ 4,000.00	\$ 2,000.00	\$ 403.85	\$ 585.00	\$ 1,370.00
101-53611-008	ALARM & SECURITY SYS	\$ 50.00		\$ 50.00			
101-53756-008	MEREDITH GRANT EXPEN				\$ 9,536.80		\$ 194,681.43
	CONTRACTUAL SERVICES	\$ 712,738.63	\$ 730,000.87	\$ 711,550.00	\$ 725,130.51	\$ 636,520.70	\$ 819,424.78
101-54050-008	BUILDING REPAIR	\$ 4,650.67	\$ 5,000.00	\$ 4,500.00	\$ 1,492.56	\$ 2,847.78	\$ 6,325.40
101-54205-008	CRUSHED ROCK		\$ 5,500.00	\$ 5,500.00	\$ 5,675.14	\$ 4,900.00	\$ 4,500.00
101-54210-008	ROAD OIL	\$ 458.81		\$ 458.81			
101-54220-008	STREET SIGNS & MARKI	\$ 6,075.45	\$ 6,000.00	\$ 6,800.00	\$ 4,122.80	\$ 2,534.29	\$ 8,828.35
101-55020-008	MACHINERY & TOOL REP	\$ 22,309.56	\$ 19,500.00	\$ 19,500.00	\$ 31,277.50	\$ 17,783.23	\$ 19,861.63
101-55040-008	AUTO/TRUCK REPAIR	\$ 7,819.22	\$ 10,000.00	\$ 3,000.00	\$ 19,484.23	\$ 8,383.29	\$ 22,162.53
101-55300-008	MINOR TOOLS & EQUIPM	\$ 3,618.27	\$ 3,000.00	\$ 3,500.00	\$ 3,333.10	\$ 1,730.86	\$ 11,331.09
	REPAIRS	\$ 44,931.98	\$ 49,000.00	\$ 43,258.81	\$ 65,385.33	\$ 38,179.45	\$ 73,009.00
101-56100-008	PARK IMPROVEMENTS					\$ 849.65	\$ 20,448.80
101-56150-008	STRUCTURE REMOVAL		\$ 15,000.00	\$ 15,000.00		\$ 3,539.99	\$ 9,443.71
101-56155-008	TREE REMOVAL	\$ 6,700.00	\$ 7,500.00	\$ 7,500.00	\$ 4,460.00	\$ 1,700.00	\$ 3,334.83
101-56505-008	EQUIPMENT	\$ 141,498.20	\$ 139,498.00	\$ 141,498.20			
101-56810-008	SIDEWALKS & CURBS	\$ 3,422.07	\$ 2,000.00	\$ 3,500.00	\$ 1,910.95	\$ 246.41	\$ 2,321.88
101-56815-008	BRIDGES & CULVERTS	\$ 7,813.18	\$ 20,000.00	\$ 20,000.00	\$ 19,465.80	\$ 5,098.87	\$ 13,816.87
101-56820-008	STREETS & ALLEYS	\$ 85,880.44	\$ 100,000.00	\$ 100,000.00	\$ 84,654.39	\$ 61,350.12	\$ 50,817.18
101-56820-008-100188	STREETS & ALLEYS	\$ 2,050.57					
	CAPITAL EXPENDITURES	\$ 247,364.46	\$ 283,998.00	\$ 287,498.20	\$ 110,491.14	\$ 72,785.04	\$ 100,183.27

	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior	2 Years Prior	3 Years Prior
					FY 2022	FY 2021	FY 2020
101-57800-008	CAPITAL LEASE - PRIN				\$ 21,018.86	\$ 20,455.92	\$ 19,798.19
101-57810-008	CAPITAL LEASE - INTE				\$ 437.94	\$ 942.53	\$ 1,600.26
	DEBT	\$ -	\$ -	\$ -	\$ 21,456.80	\$ 21,398.45	\$ 21,398.45
	*TOTAL STREET	\$ 1,479,909.74	\$ 1,566,319.87	\$ 1,524,476.01	\$ 1,395,497.63	\$ 1,158,515.72	\$ 1,447,971.70

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
	ADMINISTRATION DEPARTMENT						
101-51001-009	SALARIES & WAGES SUP	\$ 74,646.22	\$ 74,320.00	\$ 74,320.00	\$ 75,347.51	\$ 68,940.18	\$ 76,018.31
101-51010-009	SALARIES & WAGES LAB	\$ 46,205.00	\$ 81,845.00	\$ 81,845.00	\$ 48,245.88	\$ 47,209.05	\$ 54,804.18
101-51020-009	OVERTIME	\$ 105.38		\$ 105.38		\$ 740.83	\$ 1,353.83
101-51030-009	LONGEVITY	\$ 2,030.00	\$ 1,789.00	\$ 1,789.00	\$ 1,848.00	\$ 968.00	\$ 864.00
101-51100-009	CONTRIBUTIONS TO TRM	\$ 13,312.29	\$ 13,873.00	\$ 13,873.00	\$ 13,307.07	\$ 11,831.49	\$ 5,509.04
101-51110-009	FICA EXPENSE	\$ 7,299.90	\$ 9,821.00	\$ 9,821.00	\$ 7,414.54	\$ 7,376.53	\$ 7,800.74
101-51115-009	MEDICARE EXPENSE	\$ 1,707.35	\$ 2,297.00	\$ 2,297.00	\$ 1,734.10	\$ 1,725.15	\$ 1,824.45
101-51120-009	AUTO ALLOWANCE	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00	\$ 3,060.00	\$ 2,400.00	\$ 2,325.00
101-51150-009	UNEMPLOYMENT TAX EXP	\$ 17.14	\$ 731.00	\$ 731.00	\$ (135.68)	\$ 605.56	\$ 356.27
101-51210-009	INSURANCE - MEDICAL	\$ 17,590.93	\$ 16,008.00	\$ 16,008.00	\$ 11,188.68	\$ 39,062.28	\$ 20,929.06
101-51215-009	INSURANCE - COBRA	\$ 1,523.00		\$ 1,523.00	\$ 1,523.00		\$ 1,523.00
101-51216-009	DEDUCTIBLE REIMBURSE					\$ 2,869.96	\$ 7,493.67
101-51220-009	INSURANCE - WORKERS	\$ 1,800.00	\$ 447.00	\$ 1,800.00	\$ (3,102.00)	\$ 490.05	\$ (1,187.98)
101-51225-009	TELEMEDICINE EXPENSE	\$ 270.00	\$ 171.00	\$ 270.00	\$ 171.00	\$ 180.00	\$ 254.96
101-51230-009	MISC EMPLOYEE INSURA	\$ (1,776.13)		\$ 100.00	\$ (6,351.88)	\$ (9,515.86)	\$ (5,684.53)
101-51235-009	HEALTH SAVINGS PLAN				\$ (1,374.31)	\$ 2,637.98	\$ 2,250.00
	PERSONNEL SERVICES	\$ 167,611.08	\$ 204,182.00	\$ 207,362.38	\$ 152,875.91	\$ 177,521.20	\$ 176,434.00
101-52050-009	OFFICE SUPPLIES	\$ 9,808.25	\$ 7,000.00	\$ 7,500.00	\$ 10,225.50	\$ 9,032.04	\$ 9,261.74
101-52200-009	FUEL - GASOLINE	\$ 420.01	\$ 1,100.00	\$ 400.00	\$ 1,405.80	\$ 1,002.19	\$ 274.91
101-52400-009	CLEANING/SANITATION	\$ 1,567.89	\$ 2,000.00	\$ 1,500.00	\$ 2,377.07	\$ 1,488.24	\$ 1,601.48
101-52600-009	OPERATING SUPPLIES	\$ 515.78	\$ 1,000.00	\$ 650.00	\$ 367.67	\$ 797.93	\$ 2,948.65
	OPERATING EXPENSES	\$ 12,311.93	\$ 11,100.00	\$ 10,050.00	\$ 14,376.04	\$ 12,320.40	\$ 14,086.78
101-53003-009	AMBULANCE SERVICE	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
101-53005-009	ACCOUNTING & AUDITIN	\$ 12,256.17	\$ 12,095.00	\$ 12,257.00	\$ 11,336.56	\$ 11,166.00	\$ 9,081.40
101-53010-009	LEGAL SERVICES	\$ 10,485.97	\$ 15,000.00	\$ 10,450.00	\$ 24,891.01	\$ 23,442.66	\$ 23,143.22
101-53013-009	UNION PACIFIC RR LEA	\$ 8,894.55	\$ 7,725.00	\$ 8,500.00	\$ 8,441.31	\$ 8,195.45	\$ 15,681.75
101-53033-009	MARKETING/ADVERTISIN	\$ 1,141.24	\$ 1,000.00	\$ 800.00	\$ 1,239.75	\$ 869.00	\$ 1,314.00
101-53034-009	TAX APPRAISAL SERVIC	\$ 43,123.00	\$ 51,045.00	\$ 51,045.00	\$ 34,511.00	\$ 29,862.00	\$ 30,898.35
101-53037-009	TAX ATTORNEY FEES	\$ 2,143.68	\$ 12,000.00	\$ 3,000.00	\$ 20,319.65	\$ 16,660.65	\$ 18,283.78
101-53040-009	TAX COLLECTION SERVI	\$ 7,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
101-53050-009	PROFESSIONAL SERVICE	\$ 20,848.65	\$ 12,000.00	\$ 21,000.00	\$ 32,712.85	\$ 13,597.84	\$ 9,665.57
101-53070-009	TEMPORARY STAFFING S					\$ 2,570.40	\$ 80.00
101-53075-009	OTHER SERVICES	\$ 419.00	\$ 500.00		\$ (54.00)	\$ 640.56	\$ 440.00
101-53200-009	COMMUNICATIONS - TEL	\$ 14,421.92	\$ 15,000.00	\$ 17,000.00	\$ 17,851.86	\$ 18,754.10	\$ 15,149.81
101-53220-009	POSTAGE	\$ 4,025.45	\$ 3,500.00	\$ 3,500.00	\$ 2,075.90	\$ 2,174.30	\$ 3,149.10
101-53230-009	UTILITIES-GAS/ELECTR	\$ 17,699.82	\$ 10,000.00	\$ 16,000.00	\$ 12,444.98	\$ 11,716.50	\$ 20,703.38
101-53300-009	SCHOOLS/CONVENTION/T	\$ 6,241.96	\$ 6,000.00	\$ 6,000.00	\$ 9,415.19	\$ 3,127.15	\$ 6,328.38
101-53335-009	COPY MACHINE MAINTEN	\$ 4,780.44	\$ 3,000.00	\$ 4,000.00	\$ 4,459.40	\$ 2,263.07	\$ 2,594.94
101-53340-009	INSURANCE - LIABILIT	\$ 47,082.58	\$ 54,000.00	\$ 54,000.00	\$ 49,068.12	\$ 41,265.12	\$ 44,100.04
101-53352-009	BUILDING INSPECTOR E	\$ 4,801.12	\$ 13,064.00	\$ 6,500.00	\$ 7,164.84	\$ 12,866.02	\$ 21,326.25
101-53360-009	COUNCIL EXPENSE	\$ 3,090.44	\$ 3,000.00	\$ 3,000.00	\$ 4,174.48	\$ 2,459.93	\$ 634.41
101-53362-009	MEMORIALS	\$ 100.00		\$ 100.00			
101-53402-009	ECONOMIC DEVELOPMENT						
101-53500-009	DUES & SUBSCRIPTIONS	\$ 6,096.88	\$ 6,000.00	\$ 5,500.00	\$ 5,326.67	\$ 5,742.98	\$ 6,790.78
101-53505-009	BANK SERVICE CHARGES	\$ 31.72		\$ 24.60	\$ 99.00	\$ 1,484.69	\$ 3,105.13
101-53550-009	COMPUTER SOFTWARE &	\$ 60,857.00	\$ 45,000.00	\$ 45,969.09	\$ 52,460.44	\$ 48,520.60	\$ 45,151.30
101-53603-009	INTERLOCAL - EMERGEN	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00
101-53606-009	EMPLOYEE APPRECIATIO	\$ 6,379.70	\$ 5,500.00	\$ 7,000.00	\$ 7,008.47	\$ 5,238.81	\$ 3,664.96
101-53609-009	STATE FEES		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
101-53611-009	ALARM & SECURITY SYS	\$ 1,009.86	\$ 1,000.00	\$ 1,000.00	\$ 626.46	\$ 1,283.60	\$ 395.00
101-53614-009	POSTAGE METER SERVIC	\$ 992.52	\$ 1,500.00	\$ 1,500.00	\$ 744.39	\$ 1,618.37	\$ 1,415.64
101-53620-009	GROUND MAINTENANCE	\$ 15,555.07	\$ 5,000.00	\$ 10,000.00		\$ 8,278.51	\$ 7,109.91
101-53645-009	LEGAL PUBLICATIONS	\$ 7,193.05	\$ 4,500.00	\$ 4,000.00	\$ 3,937.06	\$ 5,937.38	\$ 2,405.45
101-53820-009	PROPERTY TAX EXPENSE	\$ 295.77	\$ 500.00	\$ 300.00	\$ 580.43	\$ 579.88	\$ 101.69
	CONTRACTUAL SERVICES	\$ 351,727.56	\$ 339,224.00	\$ 343,740.69	\$ 362,130.82	\$ 331,610.57	\$ 344,009.24
101-54050-009	BUILDING REPAIR	\$ 26,435.73	\$ 23,031.45	\$ 25,000.00	\$ 14,266.48	\$ 151,217.59	\$ 11,472.00
101-55005-009	MISCELLANEOUS EXPENS	\$ 18.19		\$ 112.06	\$ 5,771.00		
101-55010-009	FURNITURE & FIXTURE	\$ 149.99		\$ 149.99	\$ 316.16		\$ 943.58
101-55040-009	AUTO/TRUCK REPAIR	\$ 426.62	\$ 1,000.00	\$ 500.00	\$ 775.87	\$ 91.67	\$ 15.00
101-55100-009	HEATING & COOLING RE	\$ 3,788.80	\$ 4,000.00	\$ 2,500.00	\$ 6,095.84	\$ 3,212.02	\$ 2,660.27
101-55400-009	CONTINGENCY					\$ 27,992.13	\$ 47,701.80
	REPAIRS	\$ 30,819.33	\$ 28,031.45	\$ 28,262.05	\$ 27,225.35	\$ 182,513.41	\$ 62,792.65

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
101-56020-009	ELECTION EXPENSE		\$ 2,800.00		\$ 3,045.41	\$ 2,731.02	
101-56550-009	COMPUTER EQUIPMENT	\$ 5,742.72	\$ 9,000.00	\$ 6,000.00	\$ 12,659.35	\$ 6,562.58	\$ 3,362.65
101-56560-009	FURNITURE & FIXTURES	\$ 9,210.60		\$ 9,210.60	\$ 588.00		
101-56999-009	CAPITAL OUTLAY					\$ 134,634.00	
	CAPITAL EXPENDITURES	\$ 14,953.32	\$ 11,800.00	\$ 15,210.60	\$ 16,292.76	\$ 143,927.60	\$ 3,362.65
	*TOTAL ADMINISTRATION	\$ 577,423.22	\$ 594,337.45	\$ 604,625.72	\$ 572,900.88	\$ 847,893.18	\$ 600,685.32
	MAIN STREET/HISTORIC PRESERVATION						
101-51001-011	SALARIES & WAGES SUP	\$ 41,472.45	\$ 43,048.00	\$ 43,048.00	\$ 42,480.41	\$ 34,452.48	\$ 38,609.15
101-51010-011	SALARIES & WAGES LAB	\$ 17,731.28	\$ 12,372.00	\$ 12,372.00	\$ 15,907.80	\$ 37,165.56	\$ 31,814.31
101-51030-011	LONGEVITY	\$ 378.00	\$ 441.00	\$ 441.00	\$ 287.00	\$ 120.00	\$ 68.00
101-51100-011	CONTRIBUTIONS TO TRM	\$ 4,422.98	\$ 4,766.00	\$ 4,766.00	\$ 4,517.57	\$ 4,057.50	\$ 1,759.10
101-51110-011	FICA EXPENSE	\$ 3,624.88	\$ 3,463.00	\$ 3,463.00	\$ 3,526.21	\$ 4,570.46	\$ 4,166.33
101-51115-011	MEDICARE EXPENSE	\$ 847.75	\$ 810.00	\$ 810.00	\$ 824.70	\$ 1,068.88	\$ 974.42
101-51150-011	UNEMPLOYMENT TAX EXP	\$ 23.98	\$ 504.00	\$ 504.00	\$ 33.19	\$ 827.15	\$ 471.49
101-51210-011	INSURANCE - MEDICAL	\$ 7,183.56	\$ 7,406.00	\$ 7,406.00	\$ 7,637.94	\$ 12,525.14	\$ 11,192.10
101-51216-011	DEDUCTIBLE REIMBURSE					\$ 3,950.00	
101-51220-011	INSURANCE - WORKERS	\$ 493.00	\$ 103.00	\$ 493.00	\$ 98.00	\$ 93.00	\$ 90.00
101-51225-011	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00
101-51235-011	HEALTH SAVINGS PLAN				\$ 200.00	\$ 2,800.00	\$ 1,000.00
	PERSONNEL SERVICE	\$ 76,267.88	\$ 73,003.00	\$ 73,393.00	\$ 75,602.82	\$ 101,720.17	\$ 90,264.90
101-52050-011	OFFICE SUPPLIES	\$ 1,026.90	\$ 100.00	\$ 1,000.00	\$ 873.02	\$ 811.03	\$ 522.95
101-52060-011	OFFICE EQUIPMENT	\$ 239.00	\$ 1,000.00	\$ 1,000.00	\$ 461.03	\$ 890.90	\$ 452.96
101-52400-011	CLEANING/SANITATION	\$ 1,501.54	\$ 650.00	\$ 800.00	\$ 980.53	\$ 662.34	\$ 615.17
101-52545-011	SAFETY EQUIPMENT	\$ 1,246.75	\$ 2,000.00	\$ 1,246.75			
	OPERATING EXPENSES	\$ 4,014.19	\$ 3,750.00	\$ 4,046.75	\$ 2,314.58	\$ 2,364.27	\$ 1,591.08
101-53033-011	MARKETING/ADVERTISIN				\$ 58.50		
101-53050-011	PROFESSIONAL SERVICE				\$ 236.60		
101-53070-011	TEMPORARY STAFFING S						\$ 42.00
101-53200-011	COMMUNICATIONS - TEL	\$ 4,075.28	\$ 3,500.00	\$ 3,865.00	\$ 3,705.23	\$ 3,571.66	\$ 3,669.41

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
101-53230-011	UTILITIES-GAS/ELECTR	\$ 12,461.20	\$ 6,000.00	\$ 11,672.00	\$ 9,055.53	\$ 7,829.83	\$ 7,531.38
101-53300-011	SCHOOLS/CONVENTION/T	\$ 3,868.35	\$ 2,000.00	\$ 3,000.00	\$ 2,552.97	\$ 971.61	\$ 1,765.49
101-53335-011	COPY MACHINE MAINTEN	\$ 1,068.52	\$ 2,500.00	\$ 1,200.00	\$ 1,039.55	\$ 1,219.14	\$ 1,040.76
101-53361-011	BOARD MEMBER EXPENSE	\$ 115.02	\$ 1,000.00	\$ 73.00			
101-53500-011	DUES & SUBSCRIPTIONS	\$ 1,055.73	\$ 2,000.00	\$ 1,200.00	\$ 1,989.71	\$ 1,901.69	\$ 1,446.28
101-53550-011	COMPUTER SOFTWARE &	\$ 169.62	\$ 1,000.00	\$ 200.00			
101-53611-011	ALARM & SECURITY SYS	\$ 1,869.27	\$ 2,000.00	\$ 2,000.00	\$ 1,419.76	\$ 480.00	\$ 959.68
101-53640-011	DOWNTOWN MAINTENANCE	\$ 20,479.48	\$ 20,000.00	\$ 21,000.00	\$ 26,655.97	\$ 24,247.63	\$ 11,411.86
101-53740-011	MAIN STREET PROGRAM	\$ 18,555.98	\$ 49,700.00	\$ 24,700.00	\$ 14,894.90	\$ 24,658.27	\$ 15,018.72
101-53751-011	MOUNTAIN BIKING TRAI				\$ 332.77	\$ 1,500.00	\$ 4,521.13
101-53756-011	MEREDITH GRANT EXPEN				\$ 10,187.79	\$ 32,225.75	\$ 73,794.27
101-53756-011-RRP	MEREDITH GRANT EXPEN				\$ 21,577.79		\$ 18,708.17
	CONTRACTUAL SERVICES	\$ 63,718.45	\$ 89,700.00	\$ 68,910.00	\$ 93,707.07	\$ 98,605.58	\$ 142,608.53
101-54050-011	BUILDING REPAIR	\$ 15,836.23	\$ 21,000.00	\$ 21,387.00	\$ 40,222.15	\$ 12,573.73	\$ 16,391.16
101-54220-011	STREET SIGNS & MARKI		\$ 1,000.00		\$ 428.00		\$ 80.00
101-55100-011	HEATING & COOLING RE	\$ 2,933.70	\$ 4,000.00	\$ 3,000.00	\$ 214.00		
	REPAIRS	\$ 21,043.30	\$ 26,000.00	\$ 26,660.37	\$ 44,667.88	\$ 17,796.42	\$ 20,442.69
101-56825-011	LANDMARK PROGRAM EXP	\$ 6,675.22	\$ 5,500.00	\$ 6,500.00	\$ 9,036.48	\$ 4,457.45	\$ 5,314.15
101-56825-011-RRP	LANDMARK PROGRAM EXP	\$ 25,500.98	\$ 10,000.00	\$ 23,000.00	\$ 8,144.38	\$ 3,848.02	\$ 7,620.86
	CAPITAL EXPENDITURES	\$ 32,176.20	\$ 15,500.00	\$ 29,500.00	\$ 17,180.86	\$ 8,305.47	\$ 12,935.01
	*TOTAL MAIN STREET/HISTORIC PRESE	\$ 197,220.02	\$ 207,953.00	\$ 202,510.12	\$ 233,473.21	\$ 228,791.91	\$ 267,842.21
	MUNICIPAL COURT						
101-51010-016	SALARIES & WAGES LAB	\$ 44,170.06	\$ 44,996.00	\$ 44,996.00	\$ 43,672.49	\$ 35,992.17	\$ 27,866.62
101-51030-016	LONGEVITY	\$ 196.00	\$ 252.00	\$ 252.00	\$ 98.00		
101-51100-016	CONTRIBUTIONS TO TRM	\$ 4,688.01	\$ 4,959.00	\$ 4,959.00	\$ 4,664.25	\$ 3,974.81	\$ 1,288.55
101-51110-016	FICA EXPENSE	\$ 2,701.87	\$ 2,805.00	\$ 2,805.00	\$ 2,637.15	\$ 2,367.73	\$ 1,627.77
101-51115-016	MEDICARE EXPENSE	\$ 631.88	\$ 656.00	\$ 656.00	\$ 616.77	\$ 553.74	\$ 380.69
101-51150-016	UNEMPLOYMENT TAX EXP	\$ 9.00	\$ 252.00	\$ 252.00	\$ 9.00	\$ 396.00	\$ 144.00
101-51210-016	INSURANCE - MEDICAL	\$ 7,092.47	\$ 7,406.00	\$ 7,406.00	\$ 7,041.21	\$ 6,183.79	\$ 5,600.57

	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
101-51216-016	DEDUCTIBLE REIMBURSE				\$ 206.34		
101-51220-016	INSURANCE - WORKERS		\$ 108.00	\$ 108.00	\$ 100.00	\$ 83.00	
101-51225-016	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 98.50
101-51235-016	HEALTH SAVINGS PLAN				\$ 117.91	\$ 1,882.09	
	PERSONNEL SERVICE	\$ 59,579.29	\$ 61,524.00	\$ 61,524.00	\$ 59,253.12	\$ 51,523.33	\$ 37,006.70
101-52050-016	OFFICE SUPPLIES	\$ 1,581.22	\$ 1,200.00	\$ 1,200.00	\$ 1,241.67	\$ 1,231.38	\$ 1,295.39
	OPERATING EXPENSES	\$ 1,581.22	\$ 1,200.00	\$ 1,200.00	\$ 1,241.67	\$ 1,231.38	\$ 1,295.39
101-53010-016	LEGAL SERVICES	\$ 5,955.27	\$ 15,000.00	\$ 15,000.00	\$ 10,535.59	\$ 18,765.66	\$ 10,353.64
101-53035-016	OTHER PROFESSIONAL S						\$ 4,693.33
101-53050-016	PROFESSIONAL SERVICE	\$ 450.00		\$ 450.00			
101-53080-016	OMNIBASE SERVICE FEE	\$ 1,946.97	\$ 8,000.00	\$ 8,000.00	\$ 4,575.20	\$ 2,930.56	\$ 840.00
101-53200-016	COMMUNICATIONS - TEL	\$ 522.37		\$ 500.00			
101-53300-016	SCHOOLS/CONVENTION/T	\$ 2,555.23	\$ 2,000.00	\$ 2,000.00	\$ 2,704.68	\$ 550.00	
101-53335-016	COPY MACHINE MAINTEN	\$ 1,975.54	\$ 1,000.00	\$ 1,500.00	\$ 574.12	\$ 678.41	
101-53351-016	CITY ATTORNEY COURT	\$ 20,034.30	\$ 24,000.00	\$ 24,000.00	\$ 23,592.65	\$ 16,828.04	\$ 19,282.04
101-53370-016	JUDGE	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-53500-016	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 400.00	\$ 400.00	\$ 294.72	\$ 399.72	\$ 327.64
101-53550-016	COMPUTER SOFTWARE &	\$ 6,810.17	\$ 3,100.00	\$ 7,000.00	\$ 2,062.00	\$ 1,968.00	
101-53609-016	STATE FEES	\$ 82,215.82	\$ 75,000.00	\$ 75,000.00	\$ 77,043.10	\$ 71,392.89	\$ 65,990.88
101-56550-016	COMPUTER EQUIPMENT	\$ 1,595.00		\$ 1,595.00			
	CONTRACTUAL SERVICES	\$ 136,160.67	\$ 142,500.00	\$ 149,445.00	\$ 133,382.06	\$ 125,513.28	\$ 113,487.53
	*TOTAL MUNICIPAL COURT	\$ 197,321.18	\$ 205,224.00	\$ 212,169.00	\$ 193,876.85	\$ 178,267.99	\$ 151,789.62
	TRANSFERS/OTHER EXPENDITURES						
101-55500-900	BAD DEBT EXPENSE				\$ 1,388.08	\$ 4,278.98	
101-58350-900	TRANSFER OUT - 1/2 C				\$ 957,615.08	\$ 842,776.70	\$ 791,353.99
101-58400-900	TRANSFER OUT OTHER F	\$ 101,218.42	\$ 102,500.00	\$ 102,500.00	\$ 304,333.23	\$ 42,119.48	\$ 57,877.82
	*TOTAL TRANSFERS	\$ 101,218.42	\$ 102,500.00	\$ 102,500.00	\$ 1,263,336.39	\$ 889,175.16	\$ 849,231.81
Fund 101	GENERAL FUND						

Description	Current	Current	Projected	Actual	Actual	Actual
	Actual 9/30/2023	Year Budget FY 2023	Current Year	1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Revenues						
TOTAL TAX COLLECTION	\$ (1,591,099.25)	\$ (1,439,226.41)	\$ (1,580,000.00)	\$ (1,342,615.87)	\$ (1,293,134.57)	\$ (1,261,340.08)
OPERATAING REVENUE	\$ (3,890,378.12)	\$ (3,624,873.00)	\$ (3,741,028.00)	\$ (4,400,852.30)	\$ (3,956,889.74)	\$ (3,757,267.81)
MISC. GENERAL INCOME	\$ (576,699.03)	\$ (856,410.60)	\$ (585,035.69)	\$ (389,598.32)	\$ (858,241.89)	\$ (871,623.07)
Total General Fund Revenues	\$ (6,058,176.40)	\$ (5,920,510.01)	\$ (5,906,063.69)	\$ (6,133,066.49)	\$ (6,108,266.20)	\$ (5,890,230.96)
Expenses						
*TOTAL POLICE	\$ 1,883,786.61	\$ 2,243,950.69	\$ 2,165,491.31	\$ 1,874,254.76	\$ 1,747,710.15	\$ 1,811,435.41
*TOTAL FIRE	\$ 478,900.78	\$ 977,425.00	\$ 562,515.10	\$ 674,105.30	\$ 520,947.47	\$ 568,265.79
*TOTAL STREET	\$ 1,479,909.74	\$ 1,566,319.87	\$ 1,524,476.01	\$ 1,395,497.63	\$ 1,158,515.72	\$ 1,447,971.70
*TOTAL ADMINISTRATION	\$ 577,423.22	\$ 594,337.45	\$ 604,625.72	\$ 572,900.88	\$ 847,893.18	\$ 600,685.32
*TOTAL MAIN STREET/HISTORIC PRESEF	\$ 197,220.02	\$ 207,953.00	\$ 202,510.12	\$ 233,473.21	\$ 228,791.91	\$ 267,842.21
*TOTAL MUNICIPAL COURT	\$ 197,321.18	\$ 205,224.00	\$ 212,169.00	\$ 193,876.85	\$ 178,267.99	\$ 151,789.62
*TOTAL TRANSFERS	\$ 101,218.42	\$ 102,500.00	\$ 102,500.00	\$ 1,263,336.39	\$ 889,175.16	\$ 849,231.81
*TOTAL General Fund Expenditures	\$ 4,915,779.97	\$ 5,897,710.01	\$ 5,374,287.26	\$ 6,207,445.02	\$ 5,571,301.58	\$ 5,697,221.86
Under/(Over)	\$ (1,142,396.43)	\$ (22,800.00)	\$ (531,776.43)	\$ 74,378.53	\$ (536,964.62)	\$ (193,009.10)

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 102	WATER UTILITY FUND						
	WATER FUND REVENUE						
102-41100-000	SEWER SALES	\$ (994,932.22)	\$ (935,255.00)	\$ (935,255.00)	\$ (944,056.26)	\$ (908,014.88)	\$ (874,950.39)
102-41115-000	SEWER TAP FEES	\$ (7,600.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (4,800.00)	\$ (7,200.00)	\$ (7,200.00)
	REVENUE - SEWER	\$ (1,002,532.22)	\$ (942,255.00)	\$ (942,255.00)	\$ (948,856.26)	\$ (915,214.88)	\$ (882,150.39)
102-41125-000	WATER TAP FEES	\$ (38,258.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (59,376.00)	\$ (17,518.42)	\$ (12,030.00)
102-41130-000	WATER METER FEES		\$ (2,500.00)	\$ (2,500.00)		\$ (8,100.00)	\$ (3,000.00)
102-41135-000	CONNECTS/DISCONNECTS	\$ (32,490.00)	\$ (25,000.00)	\$ (34,000.00)	\$ (28,805.00)	\$ (23,870.00)	\$ (19,260.00)
102-41160-000	LATE FEES	\$ (65,985.35)	\$ (50,000.00)	\$ (63,000.00)	\$ (57,068.77)	\$ (48,953.66)	\$ (36,059.80)
102-41175-000	WATER SALES	\$ (1,893,322.43)	\$ (1,831,649.00)	\$ (1,900,000.00)	\$ (1,808,720.20)	\$ (1,689,523.89)	\$ (1,650,513.17)
102-42180-000	INTEREST INCOME	\$ (20,715.27)	\$ (5,000.00)	\$ (17,000.00)	\$ (20,056.11)		\$ (19,667.76)
102-42220-000	PLUMBING PERMITS	\$ (130.00)		\$ (130.00)			
102-43505-000	MISCELLANEOUS INCOME	\$ (2,309.05)				\$ (7,114.99)	
102-43536-000	INSURANCE REIMBURSEM	\$ (1,710.90)					
102-43545-000	PRIOR YEAR EXCESS		\$ (6,327.79)				
102-43570-000	CASH SHORT/OVER	\$ 62.27	\$ (10.00)	\$ (10.00)	\$ 31.90	\$ 142.06	\$ 88.08
102-43600-000	TRANSFER IN				\$ (15,000.00)	\$ (200.00)	
102-44210-000	SALE OF CITY ASSETS	\$ (403.58)	\$ (2,000.00)	\$ (500.00)	\$ (315.60)	\$ (25,414.37)	\$ (53.40)
	REVENUE - WATER	\$ (2,055,262.31)	\$ (1,972,486.79)	\$ (2,067,140.00)	\$ (1,989,309.78)	\$ (1,820,553.27)	\$ (1,740,496.05)
	*TOTAL REVENUES	\$ (3,057,794.53)	\$ (2,914,741.79)	\$ (3,009,395.00)	\$ (2,938,166.04)	\$ (2,735,768.15)	\$ (2,622,646.44)
	WATER FUND EXPENSES						
	WATER DEPARTMENT						
102-51001-017	SALARIES & WAGES SUP	\$ 153,303.22	\$ 209,238.00	\$ 209,238.00	\$ 146,042.07	\$ 146,255.78	\$ 122,396.58
102-51010-017	SALARIES & WAGES LAB	\$ 261,879.11	\$ 240,542.00	\$ 240,542.00	\$ 277,592.35	\$ 217,834.22	\$ 238,537.30
102-51020-017	OVERTIME	\$ 17,404.16	\$ 8,000.00	\$ 15,760.00	\$ 7,106.29	\$ 7,448.97	\$ 7,660.46
102-51030-017	LONGEVITY	\$ 5,040.00	\$ 6,080.00	\$ 6,080.00	\$ 4,914.00	\$ 3,379.40	\$ 4,133.20
102-51100-017	CONTRIBUTIONS TO TRM	\$ 46,529.45	\$ 49,508.00	\$ 49,508.00	\$ 15,188.75	\$ 228,609.61	\$ 31,787.51
102-51110-017	FICA EXPENSE	\$ 26,195.31	\$ 27,237.00	\$ 27,237.00	\$ 26,022.31	\$ 22,726.87	\$ 22,567.34

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
102-51115-017	MEDICARE EXPENSE	\$ 6,126.37	\$ 6,370.00	\$ 6,370.00	\$ 6,085.76	\$ 5,314.77	\$ 5,277.39
102-51120-017	AUTO ALLOWANCE	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,070.00	\$ 1,800.00	\$ 1,950.00
102-51150-017	UNEMPLOYMENT TAX EXP	\$ 106.30	\$ 2,558.00	\$ 2,558.00	\$ 563.08	\$ 3,011.51	\$ 1,338.52
102-51210-017	INSURANCE - MEDICAL	\$ 82,112.88	\$ 101,987.00	\$ 101,987.00	\$ 91,599.38	\$ 60,844.14	\$ 82,086.56
102-51216-017	DEDUCTIBLE REIMBURSE				\$ 404.39	\$ 7,299.36	\$ 4,200.41
102-51220-017	INSURANCE - WORKERS	\$ 3,730.54	\$ 10,393.00	\$ 3,730.54	\$ 7,458.00	\$ 7,156.00	\$ 7,504.00
102-51225-017	TELEMEDICINE EXPENSE	\$ 810.00	\$ 914.00	\$ 914.00	\$ 914.00	\$ 720.00	\$ 1,067.02
102-51230-017	MISC EMPLOYEE INSURA	\$ (697.31)	\$ 5,000.00	\$ 5,000.00	\$ (844.21)	\$ 1,104.83	\$ 3,711.52
102-51235-017	HEALTH SAVINGS PLAN				\$ 1,321.01	\$ 15,885.17	\$ 9,600.02
	PERSONNEL SERVICES	\$ 604,700.03	\$ 669,987.00	\$ 671,084.54	\$ 586,437.18	\$ 729,390.63	\$ 543,817.83
102-52050-017	OFFICE SUPPLIES	\$ 983.99	\$ 1,500.00	\$ 760.00	\$ 1,816.30	\$ 1,129.37	\$ 1,236.48
102-52100-017	CHEMICALS - GENERAL	\$ 1,478.68	\$ 1,500.00	\$ 1,650.00	\$ 203.66	\$ 2,275.32	\$ 1,732.21
102-52105-017	FLUORIDATION SYSTEM		\$ 2,000.00		\$ 1,040.40	\$ 1,108.40	\$ 2,268.08
102-52106-017	CHEMICALS - SEQUESTI	\$ 9,197.15	\$ 11,000.00	\$ 11,000.00	\$ 10,670.74	\$ 10,282.65	\$ 7,594.69
102-52110-017	CHEMICALS - CHLORINE	\$ 10,038.14	\$ 10,000.00	\$ 10,000.00	\$ 9,677.25	\$ 5,227.02	\$ 4,818.98
102-52115-017	CHEMICALS - WEED CON	\$ 1,119.85	\$ 900.00	\$ 900.00			\$ 189.85
102-52200-017	FUEL - GASOLINE	\$ 19,601.78	\$ 24,000.00	\$ 18,000.00	\$ 23,895.35	\$ 15,641.55	\$ 12,158.10
102-52205-017	FUEL - DIESEL	\$ 7,024.41		\$ 5,500.00	\$ 7,460.57		
102-52210-017	AUTOMOTIVE SUPPLIES	\$ 410.32	\$ 700.00	\$ 500.00	\$ 637.32	\$ 417.23	\$ 699.80
102-52400-017	CLEANING/SANITATION	\$ 542.19	\$ 800.00	\$ 600.00	\$ 258.32	\$ 644.41	\$ 460.74
102-52500-017	CLOTHING SUPPLIES	\$ 2,944.69	\$ 3,000.00	\$ 3,000.00	\$ 2,593.13	\$ 2,393.73	\$ 2,458.57
102-52520-017	TRAFFIC CONTROL DEVI		\$ 500.00	\$ 500.00		\$ 160.00	
102-52545-017	SAFETY EQUIPMENT	\$ 11,924.84	\$ 2,000.00	\$ 10,406.00	\$ 1,717.80	\$ 2,147.43	\$ 1,737.34
102-52600-017	OPERATING SUPPLIES	\$ 5,088.68	\$ 4,800.00	\$ 4,800.00	\$ 6,699.97	\$ 4,421.15	\$ 4,267.37
	OPERATING EXPENSES	\$ 70,354.72	\$ 62,700.00	\$ 67,616.00	\$ 66,670.81	\$ 45,848.26	\$ 39,622.21
102-53005-017	ACCOUNTING & AUDITIN	\$ 5,871.00	\$ 5,871.00	\$ 5,871.00	\$ 5,700.00	\$ 5,700.00	\$ 5,531.25
102-53010-017	LEGAL SERVICES	\$ 818.75		\$ 500.00	\$ 293.75		
102-53015-017	SURVEY/EASEMENT FEE						
102-53020-017	ENGINEERING FEES	\$ 567.50	\$ 15,000.00	\$ 100.00	\$ 13,672.75	\$ 1,962.76	\$ 1,942.18
102-53020-017-100213	ENGINEERING FEES	\$ 300.00	\$ 4,750.00	\$ 4,750.00	\$ 6,650.00		
102-53020-017-MN165	ENGINEERING FEES						\$ 125.00
102-53020-017-MN169	ENGINEERING FEES					\$ 10,000.00	

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual 9/30/2023	Year Budget FY 2023	Current Year	1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
102-53020-017-MN171	ENGINEERING FEES		\$ 32,617.73				
102-53020-017-MN175	ENGINEERING FEES	\$ 2,945.00		\$ 2,945.00			
102-53030-017-MN171	CONSTRUCTION CONTRAC		\$ 19,242.81				
102-53033-017	MARKETING/ADVERTISIN	\$ 720.00	\$ 500.00	\$ 750.00	\$ 910.71	\$ 117.00	
102-53035-017	OTHER PROFESSIONAL S	\$ 35,287.75	\$ 95,000.00	\$ 18,500.00	\$ 27,062.29	\$ 22,712.95	\$ 35,216.01
102-53070-017	TEMPORARY STAFFING S		\$ 5,000.00			\$ 33,140.10	\$ 9,985.50
102-53200-017	COMMUNICATIONS - TEL	\$ 5,074.71	\$ 8,500.00	\$ 5,500.00	\$ 5,426.45	\$ 8,002.37	\$ 8,033.68
102-53220-017	POSTAGE	\$ 14,569.04	\$ 11,500.00	\$ 12,800.00	\$ 13,175.65	\$ 12,493.87	\$ 11,027.79
102-53230-017	UTILITIES-GAS/ELECTR	\$ 45,014.10	\$ 40,000.00	\$ 42,000.00	\$ 42,141.27	\$ 44,839.19	\$ 50,001.09
102-53300-017	SCHOOLS/CONVENTION/T	\$ 8,293.28	\$ 6,000.00	\$ 8,000.00	\$ 7,884.91	\$ 967.90	\$ 1,282.11
102-53310-017	FREIGHT	\$ 800.00	\$ 100.00	\$ 100.00			
102-53330-017	PRINTING & BONDING		\$ 100.00	\$ 100.00	\$ 184.00	\$ 159.00	\$ 95.00
102-53335-017	COPY MACHINE MAINTEN	\$ 1,383.13	\$ 800.00	\$ 1,300.00	\$ 1,115.08	\$ 1,283.22	\$ 579.51
102-53340-017	INSURANCE - LIABILIT	\$ 9,427.00	\$ 9,427.00	\$ 9,427.00	\$ 8,570.00	\$ 8,570.00	\$ 8,320.00
102-53500-017	DUES & SUBSCRIPTIONS	\$ 590.44	\$ 1,000.00	\$ 800.00	\$ 165.00	\$ 960.00	\$ 60.00
102-53505-017	BANK SERVICE CHARGES	\$ 618.30	\$ 500.00	\$ 525.00	\$ 645.96	\$ 566.78	\$ 574.76
102-53550-017	COMPUTER SOFTWARE &	\$ 34,239.21	\$ 20,000.00	\$ 20,000.00	\$ 19,352.50	\$ 16,472.50	\$ 20,591.25
102-53555-017	EQUIPMENT LEASES & R	\$ 3,170.73	\$ 2,000.00	\$ 3,000.00	\$ 2,291.65	\$ 1,805.69	\$ 1,006.96
102-53609-017	STATE FEES	\$ 6,821.10	\$ 10,000.00	\$ 8,900.00	\$ 7,148.85	\$ 6,635.60	\$ 8,870.60
	CONTRACTUAL SERVICES	\$ 176,511.04	\$ 287,908.54	\$ 145,868.00	\$ 162,390.82	\$ 176,388.93	\$ 163,242.69
102-54050-017	BUILDING REPAIR	\$ 938.76	\$ 4,500.00	\$ 2,000.00	\$ 979.08	\$ 1,458.02	\$ 5,501.11
102-54100-017	VALVE REPAIR	\$ 1,285.00	\$ 1,000.00	\$ 1,500.00	\$ 5,732.40	\$ 586.55	
102-54110-017	SANITARY SEWER REPAI	\$ 11,055.80	\$ 8,000.00	\$ 11,500.00	\$ 7,955.89	\$ 7,647.05	\$ 4,120.12
102-54120-017	STORAGE TANK REPAIR	\$ 5,011.58	\$ 30,000.00	\$ 6,500.00	\$ 15,442.00	\$ 7,773.31	\$ 14,440.94
102-54130-017	LIFT STATION REPAIR	\$ 16,710.57	\$ 10,000.00	\$ 17,000.00	\$ 1,718.39	\$ 11,182.95	\$ 3,489.66
102-54140-017	WATER WELLS REPAIR	\$ 18,567.18	\$ 40,000.00	\$ 20,000.00	\$ 8,197.11	\$ 18,522.99	\$ 8,767.03
102-54150-017	BOOSTER STATIONS REP	\$ 10,214.60	\$ 12,000.00	\$ 10,500.00	\$ 561.86	\$ 13,237.45	\$ 1,120.39
102-54170-017	FENCE REPAIR	\$ 3,247.50		\$ 3,247.50			
102-54180-017	REPAIR CLAMPS	\$ 8,873.74	\$ 7,000.00	\$ 7,000.00	\$ 8,402.38	\$ 3,771.11	\$ 1,711.15
102-54205-017	CRUSHED ROCK	\$ 6,359.00	\$ 10,000.00	\$ 8,000.00	\$ 9,736.77	\$ 4,900.00	\$ 8,380.00
102-54500-017	OTHER REPAIR	\$ 487.64	\$ 6,000.00	\$ 200.00	\$ 5,234.13	\$ 4,753.38	\$ 3,768.13
102-55015-017	SCADA SYSTEM REPAIR						
102-55020-017	MACHINERY & TOOL REP	\$ 13,244.52	\$ 11,000.00	\$ 13,000.00	\$ 4,368.70	\$ 9,363.91	\$ 7,608.15

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
102-55040-017	AUTO/TRUCK REPAIR	\$ 6,474.39	\$ 10,000.00	\$ 5,000.00	\$ 8,438.47	\$ 7,122.90	\$ 935.53
102-55100-017	HEATING & COOLING RE		\$ 2,500.00				\$ 1,196.93
102-55135-017	FIRE HYDRANTS REPAIR	\$ 307.14		\$ 300.00			
102-55150-017	SERVICE LINES REPAIR	\$ 19,411.12	\$ 25,000.00	\$ 25,000.00	\$ 23,891.94	\$ 28,581.37	\$ 9,824.24
102-55170-017	CHLORINATORS REPAIR	\$ 2,869.52	\$ 3,600.00	\$ 3,600.00	\$ 2,077.68	\$ 3,175.00	\$ 1,642.20
102-55300-017	MINOR TOOLS & EQUIPM	\$ 3,281.13	\$ 11,000.00	\$ 8,000.00	\$ 67.13	\$ 5,414.50	\$ 8,087.99
102-55500-017	BAD DEBT EXPENSE	\$ 710.72	\$ 1,700.00	\$ 1,700.00	\$ 10,138.20	\$ 13,328.10	\$ 1,833.10
102-55600-017	DEPRECIATION EXPENSE				\$ 674,137.74	\$ 651,018.79	\$ 682,093.72
	REPAIRS	\$ 129,049.91	\$ 193,300.00	\$ 144,047.50	\$ 787,079.87	\$ 791,837.38	\$ 764,520.39
102-56455-017	WATER TAPS	\$ 25,707.49	\$ 10,000.00	\$ 25,000.00	\$ 10,874.52		
102-56505-017	EQUIPMENT	\$ 74.99		\$ 80.00	\$ 445.34	\$ 339.99	
102-56550-017	COMPUTER EQUIPMENT	\$ 600.00		\$ 600.00	\$ 4,246.39	\$ 200.00	\$ 2,231.83
102-56700-017	VEHICLES PURCHASE	\$ 44,463.00	\$ 35,000.00	\$ 44,463.00			\$ 5,474.64
102-56820-017	STREETS & ALLEYS	\$ 7,964.96	\$ 12,000.00	\$ 12,000.00	\$ 17,249.16	\$ 9,415.84	\$ 8,461.35
102-56845-017	WATER METERS	\$ 94,463.94	\$ 15,000.00	\$ 92,000.00	\$ 67,911.96	\$ 15,717.26	\$ 8,225.85
102-56850-017	FIRE HYDRANTS	\$ 1,800.00	\$ 5,500.00	\$ 2,500.00			
	CAPITAL EXPENDITURES	\$ 175,074.38	\$ 77,500.00	\$ 176,643.00	\$ 100,727.37	\$ 25,673.09	\$ 24,393.67
	*Total Water Department	\$ 1,155,690.08	\$ 1,291,395.54	\$ 1,205,259.04	\$ 1,703,306.05	\$ 1,769,138.29	\$ 1,535,596.79
	WASTEWATER DEPARTMENT						
102-51001-018	SALARIES & WAGES SUP	\$ 28,763.08	\$ 25,500.00	\$ 25,500.00	\$ 45,380.51	\$ 30,575.09	\$ 29,563.81
102-51010-018	SALARIES & WAGES LAB	\$ 123,634.30	\$ 124,992.00	\$ 124,992.00	\$ 91,105.26	\$ 74,260.13	\$ 84,552.26
102-51020-018	OVERTIME	\$ 286.63	\$ 1,704.00	\$ 1,704.00	\$ 534.99	\$ 620.39	\$ 2,559.68
102-51030-018	LONGEVITY	\$ 574.00	\$ 729.00	\$ 729.00	\$ 1,085.00	\$ 859.40	\$ 737.20
102-51100-018	CONTRIBUTIONS TO TRM	\$ 16,191.07	\$ 16,575.00	\$ 16,575.00	\$ 3,203.45	\$ 74,289.76	\$ 8,831.66
102-51110-018	FICA EXPENSE	\$ 8,599.66	\$ 9,126.00	\$ 9,126.00	\$ 8,029.44	\$ 7,238.07	\$ 6,765.21
102-51115-018	MEDICARE EXPENSE	\$ 2,011.20	\$ 2,134.00	\$ 2,134.00	\$ 1,877.91	\$ 1,693.09	\$ 1,582.19
102-51120-018	AUTO ALLOWANCE						\$ 175.00
102-51150-018	UNEMPLOYMENT TAX EXP	\$ 36.64	\$ 832.00	\$ 832.00	\$ 159.49	\$ 764.01	\$ 338.42
102-51210-018	INSURANCE - MEDICAL	\$ 35,032.26	\$ 27,906.00	\$ 27,906.00	\$ 27,457.75	\$ 27,774.14	\$ 26,629.56
102-51220-018	INSURANCE - WORKERS	\$ 6,822.00	\$ 3,129.00	\$ 6,822.00	\$ 3,343.00	\$ 2,133.00	\$ 2,733.00

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
102-51225-018	TELEMEDICINE EXPENSE	\$ 270.00	\$ 297.00	\$ 297.00	\$ 302.00	\$ 270.00	\$ 281.98
102-51235-018	HEALTH SAVINGS PLAN				\$ 478.94	\$ 5,221.04	\$ 3,349.99
	PERSONNEL SERVICES	\$ 222,220.84	\$ 212,924.00	\$ 216,617.00	\$ 182,957.74	\$ 225,698.12	\$ 168,099.96
102-52050-018	OFFICE SUPPLIES	\$ 109.04	\$ 300.00	\$ 300.00	\$ 280.32	\$ 128.68	\$ 260.46
102-52060-018	OFFICE EQUIPMENT				\$ 1,000.00		
102-52100-018	CHEMICALS - GENERAL	\$ 7,553.83	\$ 15,000.00	\$ 10,000.00	\$ 9,432.00	\$ 7,221.73	\$ 9,072.00
102-52200-018	FUEL - GASOLINE	\$ 2,580.73	\$ 3,500.00	\$ 3,000.00	\$ 2,706.21	\$ 1,683.09	\$ 1,048.58
102-52205-018	FUEL - DIESEL	\$ 1,193.82					
102-52210-018	AUTOMOTIVE SUPPLIES	\$ 74.47	\$ 150.00	\$ 150.00	\$ 22.98	\$ 158.12	\$ 94.67
102-52300-018	LABORATORY SUPPLIES	\$ 17,836.38	\$ 15,000.00	\$ 18,000.00	\$ 13,983.11	\$ 13,566.28	\$ 12,341.03
102-52400-018	CLEANING/SANITATION	\$ 174.57	\$ 150.00	\$ 150.00	\$ 132.07		\$ 117.54
102-52500-018	CLOTHING SUPPLIES	\$ 962.52	\$ 1,500.00	\$ 1,000.00	\$ 1,012.85	\$ 193.99	\$ 692.84
102-52545-018	SAFETY EQUIPMENT	\$ 561.13	\$ 300.00	\$ 450.00	\$ 268.22		\$ 114.74
102-52600-018	OPERATING SUPPLIES	\$ 3,760.55	\$ 1,800.00	\$ 4,000.00	\$ 1,090.52	\$ 1,536.66	\$ 1,336.08
	OPERATING EXPENSES	\$ 34,807.04	\$ 37,700.00	\$ 37,050.00	\$ 29,928.28	\$ 24,488.55	\$ 25,077.94
102-53005-018	ACCOUNTING & AUDITIN	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,000.00
102-53020-018	ENGINEERING FEES	\$ 460.00	\$ 3,000.00	\$ 460.00	\$ 2,496.75	\$ 2,677.62	\$ 1,120.00
102-53020-018-MN172	ENGINEERING FEES		\$ 3,144.79			\$ 8,148.30	\$ 9,351.70
102-53030-018	CONSTRUCTION CONTRAC					\$ 1,100.00	
102-53050-018	PROFESSIONAL SERVICE	\$ 10,590.50	\$ 10,000.00	\$ 7,300.00	\$ 18,014.91	\$ 8,199.00	\$ 13,547.00
102-53200-018	COMMUNICATIONS - TEL	\$ 4,653.51	\$ 2,500.00	\$ 4,000.00	\$ 3,690.11	\$ 2,951.83	\$ 2,483.03
102-53230-018	UTILITIES-GAS/ELECTR	\$ 126,791.60	\$ 90,000.00	\$ 124,000.00	\$ 115,396.43	\$ 96,745.71	\$ 104,100.22
102-53300-018	SCHOOLS/CONVENTION/T	\$ 1,823.75	\$ 2,200.00	\$ 2,200.00	\$ 792.36	\$ 734.75	\$ 111.00
102-53310-018	FREIGHT	\$ 630.00	\$ 300.00	\$ 800.00		\$ 74.00	
102-53335-018	COPY MACHINE MAINTEN	\$ 37.50		\$ 25.00	\$ 7.55		
102-53340-018	INSURANCE - LIABILIT	\$ 16,995.00	\$ 16,995.00	\$ 16,995.00	\$ 15,450.00	\$ 15,450.00	\$ 15,000.00
102-53500-018	DUES & SUBSCRIPTIONS		\$ 200.00	\$ 130.00	\$ 130.00		\$ 7.10
102-53550-018	COMPUTER SOFTWARE &	\$ 5,350.00	\$ 2,675.00	\$ 2,675.00			\$ 2,675.00
102-53609-018	STATE FEES	\$ 13,909.67	\$ 16,100.00	\$ 14,000.00	\$ 13,909.67	\$ 13,939.67	\$ 15,924.67
102-53617-018	SLUDGE REMOVAL	\$ 14,305.50	\$ 19,200.00	\$ 15,500.00	\$ 19,275.25	\$ 17,807.00	\$ 14,280.60
	CONTRACTUAL SERVICES	\$ 198,637.03	\$ 169,404.79	\$ 191,175.00	\$ 192,253.03	\$ 170,917.88	\$ 181,600.32

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
102-54050-018	BUILDING REPAIR	\$ 890.36	\$ 5,000.00	\$ 2,000.00	\$ 1,250.00		
102-54160-018	WASTEWATER PLANT REP	\$ 30,084.68	\$ 30,000.00	\$ 30,000.00	\$ 37,629.37	\$ 22,803.13	\$ 13,133.07
102-55015-018	SCADA SYSTEM REPAIR						
102-55020-018	MACHINERY & TOOL REP	\$ 8,403.92	\$ 15,000.00	\$ 15,000.00	\$ 897.55	\$ 2,569.11	\$ 556.20
102-55040-018	AUTO/TRUCK REPAIR	\$ 282.43	\$ 500.00	\$ 200.00	\$ 55.39	\$ 631.26	\$ 124.55
102-55100-018	HEATING & COOLING RE	\$ 185.00	\$ 1,000.00	\$ 1,000.00	\$ 165.00	\$ 330.00	\$ 330.00
102-55150-018-MNSPR	SERVICE LINES REPAIR						\$ 12,525.00
102-55300-018	MINOR TOOLS & EQUIPM	\$ 853.88	\$ 2,700.00	\$ 1,500.00	\$ 548.94	\$ 2,225.74	\$ 1,869.03
102-55400-018	CONTINGENCY					\$ 4,500.00	
	REPAIRS	\$ 40,700.27	\$ 54,200.00	\$ 49,700.00	\$ 40,546.25	\$ 33,059.24	\$ 28,537.85
102-56550-018	COMPUTER EQUIPMENT				\$ 1,015.74		
	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,015.74	\$ -	\$ -
	*Total Wastewater	\$ 496,365.18	\$ 474,228.79	\$ 494,542.00	\$ 446,701.04	\$ 454,163.79	\$ 403,316.07
	TRANSFERS/OTHER EXPENDITURES						
102-58400-900	TRANSFER OUT OTHER F						\$ 12,987.01
102-58500-900	TRANSFER OUT - I&S	\$ 198,934.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 205,824.00	\$ 212,780.24	
102-58595-900	TRANSFER OUT - 2009						\$ 235,750.00
102-58610-900	TRANSFER OUT - 2014	\$ 103,900.00			\$ 105,900.00	\$ 107,900.00	\$ 115,000.00
102-58650-900	TRANSFER OUT - 2014	\$ 386,350.00			\$ 378,190.00	\$ 369,640.00	\$ 360,200.00
102-58700-900	TRANSFER OUT - 2017	\$ 513,100.00			\$ 202,550.00	\$ 219,150.00	\$ 217,166.00
	TOTAL DEBT SERVICE	\$ 1,202,284.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 892,464.00	\$ 909,470.24	\$ 941,103.01
	*Total Transfers	\$ 1,202,284.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 892,464.00	\$ 909,470.24	\$ 941,103.01
Fund 102	WATER FUND BUDGET RECAP						
Revenues							
	REVENUE - SEWER	\$ (1,002,532.22)	\$ (942,255.00)	\$ (942,255.00)	\$ (948,856.26)	\$ (915,214.88)	\$ (882,150.39)
	REVENUE - WATER	\$ (2,055,262.31)	\$ (1,972,486.79)	\$ (2,067,140.00)	\$ (1,989,309.78)	\$ (1,820,553.27)	\$ (1,740,496.05)
	TOTAL REVENUES	\$ (3,057,794.53)	\$ (2,914,741.79)	\$ (3,009,395.00)	\$ (2,938,166.04)	\$ (2,735,768.15)	\$ (2,622,646.44)

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Expenditures							
	*Total Water Department	\$ 1,155,690.08	\$ 1,291,395.54	\$ 1,205,259.04	\$ 1,703,306.05	\$ 1,769,138.29	\$ 1,535,596.79
	*Total Wastewater	\$ 496,365.18	\$ 474,228.79	\$ 494,542.00	\$ 446,701.04	\$ 454,163.79	\$ 403,316.07
	*Total Transfers	\$ 1,202,284.00	\$ 1,200,978.00	\$ 1,200,978.00	\$ 892,464.00	\$ 909,470.24	\$ 941,103.01
	TOTAL EXPENDITURES	\$ 2,854,339.26	\$ 2,966,602.33	\$ 2,900,779.04	\$ 3,042,471.09	\$ 3,132,772.32	\$ 2,880,015.87
	Under/(Over)	\$ (203,455.27)	\$ 51,860.54	\$ (108,615.96)	\$ 104,305.05	\$ 397,004.17	\$ 257,369.43

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual 9/30/2023	Year Budget FY 2023	Current Year	1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 115	MINEOLA ECONOMIC DEVELOPMENT CORP						
	REVENUES						
115-42180-000	INTEREST INCOME	\$ (28,994.98)	\$ (500.00)	\$ (27,000.00)	\$ (674.32)	\$ (1,491.23)	\$ (4,831.28)
115-42185-000	INTEREST INCOME - LO	\$ (3,797.32)		\$ (4,238.98)			
115-42301-000	DONATIONS - MISC	\$ (137,704.08)	\$ (137,704.08)	\$ (137,704.08)			
115-43545-000	PRIOR YEAR EXCESS						
115-43600-000	TRANSFER IN					\$ (10,000.00)	
115-43635-000	TRANSFER IN - SALES	\$ (1,022,900.34)	\$ (918,273.00)	\$ (1,020,139.00)	\$ (979,768.32)	\$ (876,298.26)	\$ (790,636.89)
115-44130-000	LEASES	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)		\$ (1,200.00)
115-44131-000	LEASE/LOAN PROCEEDS						
115-44210-000	SALE OF CITY ASSETS					\$ (19,125.00)	
	*Total Revenue	\$ (1,194,596.72)	\$ (1,057,677.08)	\$ (1,190,282.06)	\$ (981,642.64)	\$ (906,914.49)	\$ (796,668.17)
	EXPENDITURES						
115-51001-019	SALARIES & WAGES SUP	\$ 31,104.86	\$ 32,112.00	\$ 32,112.00	\$ 31,186.36	\$ 28,864.62	\$ 35,773.60
115-51030-019	LONGEVITY	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 360.00	\$ 360.00
115-51100-019	CONTRIBUTIONS TO TRM	\$ 3,588.63	\$ 3,825.00	\$ 3,825.00	\$ 3,559.09	\$ 3,334.04	\$ 1,516.04
115-51110-019	FICA EXPENSE	\$ 2,011.33	\$ 2,123.00	\$ 2,123.00	\$ 1,936.55	\$ 1,916.23	\$ 1,971.98
115-51115-019	MEDICARE EXPENSE	\$ 470.21	\$ 497.00	\$ 497.00	\$ 452.97	\$ 448.16	\$ 461.31
115-51120-019	AUTO ALLOWANCE	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,070.00	\$ 1,800.00	\$ 1,900.00
115-51150-019	UNEMPLOYMENT TAX EXP	\$ 2.70	\$ 76.00	\$ 76.00	\$ 40.30	\$ 75.60	\$ 43.22
115-51210-019	INSURANCE - MEDICAL	\$ 3,559.93	\$ 3,704.00	\$ 3,704.00	\$ 3,352.75	\$ 3,394.17	\$ 4,233.65
115-51220-019	INSURANCE - WORKERS	\$ 83.00	\$ 83.00	\$ 83.00	\$ 79.00	\$ 75.00	\$ 72.00
115-51225-019	TELEMEDICINE EXPENSE	\$ 90.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 90.00	\$ 37.44
115-51230-019	MISC EMPLOYEE INSURA		\$ 300.00	\$ 300.00	\$ (20.11)	\$ (135.18)	\$ (200.64)
115-51235-019	HEALTH SAVINGS PLAN				\$ 49.28	\$ 550.72	\$ 500.00
	PERSONNEL SERVICE	\$ 43,700.66	\$ 45,537.00	\$ 45,537.00	\$ 43,363.19	\$ 40,773.36	\$ 46,668.60
115-52050-019	OFFICE SUPPLIES	\$ 273.79	\$ 500.00	\$ 500.00	\$ 558.95	\$ 470.67	\$ 475.47
115-52060-019	OFFICE EQUIPMENT	\$ 498.76	\$ 1,000.00	\$ 150.00	\$ 259.99		\$ 273.21
	OPERATING SUPPLIES	\$ 772.55	\$ 1,500.00	\$ 650.00	\$ 818.94	\$ 470.67	\$ 748.68
115-53005-019	ACCOUNTING & AUDITIN	\$ 6,176.99	\$ 6,044.00	\$ 6,044.00	\$ 6,044.00	\$ 5,448.56	\$ 5,868.75

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
115-53010-019	LEGAL SERVICES				\$ 58.75	\$ 1,877.50	
115-53020-019-100188	ENGINEERING FEES	\$ 7,701.52	\$ 64,960.88	\$ 10,000.00			
115-53033-019	MARKETING/ADVERTISIN	\$ 23,168.13	\$ 30,000.00	\$ 30,000.00	\$ 9,854.24	\$ 19,024.49	\$ 21,985.16
115-53050-019	PROFESSIONAL SERVICE	\$ 10,310.85	\$ 10,000.00	\$ 10,000.00	\$ 11,240.96	\$ 6,312.00	\$ 7,507.28
115-53200-019	COMMUNICATIONS - TEL	\$ 6,234.20	\$ 8,000.00	\$ 8,000.00	\$ 6,899.73	\$ 6,215.94	\$ 681.74
115-53230-019	UTILITIES-GAS/ELECTR	\$ 433.62	\$ 7,600.00	\$ 400.00	\$ 659.88	\$ 2,721.29	\$ 4,899.89
115-53300-019	SCHOOLS/CONVENTION/T	\$ 3,383.99	\$ 4,000.00	\$ 3,000.00	\$ 3,227.42	\$ 979.97	\$ 4,079.10
115-53335-019	COPY MACHINE MAINTEN	\$ 1,371.93	\$ 2,500.00	\$ 1,500.00	\$ 1,742.38	\$ 2,376.13	\$ 1,852.05
115-53340-019	INSURANCE - LIABILIT	\$ 660.52		\$ 660.52			
115-53402-019	ECONOMIC DEVELOPMENT	\$ 143,963.04	\$ 204,812.20	\$ 65,000.00			
115-53450-019	ECONOMIC DEV - SPECI	\$ 5,000.00	\$ 200,000.00		\$ 116,810.19	\$ 30,238.48	\$ 16,691.56
115-53500-019	DUES & SUBSCRIPTIONS	\$ 6,050.80	\$ 5,000.00	\$ 3,000.00	\$ 2,982.31		
115-53550-019	COMPUTER SOFTWARE &	\$ 22,195.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
115-53621-019	INTERLOCAL - WOOD CO	\$ 26,300.00	\$ 26,300.00	\$ 26,300.00	\$ 26,300.00	\$ 15,782.15	\$ 34,410.35
115-53640-019	DOWNTOWN MAINTENANCE				\$ 130.00		
115-53820-019	PROPERTY TAX EXPENSE		\$ 650.00			\$ 646.35	\$ 201.41
	CONTRACTUAL SERVICES	\$ 262,950.59	\$ 575,167.08	\$ 169,204.52	\$ 191,249.86	\$ 96,922.86	\$ 103,477.29
115-54050-019	BUILDING REPAIR	\$ 4,950.00	\$ 10,000.00	\$ 4,950.00	\$ 65.00	\$ 6.99	\$ 4,986.28
	REPAIRS	\$ 4,950.00	\$ 10,000.00	\$ 4,950.00	\$ 65.00	\$ 6.99	\$ 4,986.28
115-56000-019	LAND ACQUISITION	\$ 275,352.56		\$ 285,000.00			
115-56100-019	PARK IMPROVEMENTS		\$ 5,000.00	\$ 5,000.00	\$ 764.98	\$ 1,040.87	\$ 2,767.71
115-56820-019-100188	STREETS & ALLEYS						
115-57200-019	LOSS ON SALE OF ASSE				\$ 15,505.00		
	CAPITAL EXPENDITURES	\$ 275,352.56	\$ 5,000.00	\$ 290,000.00	\$ 16,269.98	\$ 1,040.87	\$ 2,767.71
115-58200-900	TRANSFER OUT - GENER	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 59,561.62	\$ 20,000.00	\$ 20,000.00
115-58300-900	TRANSFER OUT WATER U				\$ 15,000.00		
115-58400-900	TRANSFER OUT OTHER F						\$ 25,319.68
115-58500-900	TRANSFER OUT - I&S	\$ 275,034.00	\$ 275,038.00	\$ 275,038.00	\$ 286,238.00	\$ 275,287.52	\$ 275,990.00
115-58800-900	TRANSFER OUT - MARKE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 28,736.47
115-58850-900	TRANSFER OUT - NAT R	\$ 71,576.25	\$ 95,435.00	\$ 95,435.00	\$ 90,000.00	\$ 90,000.00	\$ 82,617.57
	DEBT	\$ 391,610.25	\$ 420,473.00	\$ 420,473.00	\$ 480,799.62	\$ 415,287.52	\$ 432,663.72

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual 9/30/2023	Year Budget FY 2023	Current Year	1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
	*Total Expenditures	\$ 979,336.61	\$ 1,057,677.08	\$ 930,814.52	\$ 732,566.59	\$ 554,502.27	\$ 591,312.28
	MEDC BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (1,194,596.72)	\$ (1,057,677.08)	\$ (1,190,282.06)	\$ (981,642.64)	\$ (906,914.49)	\$ (796,668.17)
Expenses							
	*Total Expenditures	\$ 979,336.61	\$ 1,057,677.08	\$ 930,814.52	\$ 732,566.59	\$ 554,502.27	\$ 591,312.28
	Under/(Over)	\$ (215,260.11)	\$ -	\$ (259,467.54)	\$ (249,076.05)	\$ (352,412.22)	\$ (205,355.89)

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 118	PARKS AND OPEN SPACES/NATURAL RESOURCES						
	REVENUES						
118-41190-000	EQUESTION TRAIL RIDI	\$ (8,957.74)	\$ (3,000.00)	\$ (8,500.00)	\$ (4,499.36)	\$ (4,301.00)	\$ (5,613.56)
118-41195-000	PAVILION RENTAL FEES	\$ (3,450.00)	\$ (2,000.00)	\$ (4,000.00)	\$ (3,866.67)	\$ (4,711.18)	\$ (1,945.00)
118-42180-000	INTEREST INCOME	\$ (354.93)		\$ (500.00)			
118-42400-000	MEREDITH GRANT INCOM					\$ (5,502.00)	
118-42403-000	DONATIONS - OTHER GI	\$ (1,784.43)	\$ (5,000.00)	\$ (1,800.00)	\$ (5,075.00)	\$ (5,825.00)	\$ (7,874.87)
118-42404-000-DISC	DISC GOLF COURSE	\$ (68.00)		\$ (68.00)		\$ (2,682.00)	
118-42470-000	DONATIONS - PRESERVE				\$ (500.00)		
118-43505-000	MISCELLANEOUS INCOME	\$ (418.00)	\$ (3,886.00)	\$ (300.00)	\$ (771.00)	\$ (3,063.75)	\$ (20.00)
118-43508-000	SPECIAL PROJECTS INC	\$ (4.37)	\$ (5,000.00)	\$ (5.00)	\$ (638.36)		\$ (1,514.00)
118-43581-000	SPECIAL EVENTS	\$ (300.00)		\$ (300.00)	\$ (400.00)		
118-43585-000	MERCHANDISE SALES	\$ (1,353.49)	\$ (50.00)	\$ (500.00)		\$ (75.00)	\$ (15.00)
118-43600-000	TRANSFER IN	\$ (18,321.91)		\$ (18,321.91)	\$ (78,886.00)		
118-43650-000	TRANSFER IN - GENERA	\$ (61,125.00)	\$ (81,500.00)	\$ (81,500.00)			
118-43700-000	TRANSFER IN - MEDC	\$ (71,576.25)	\$ (95,435.00)	\$ (95,435.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (82,617.57)
	*Total Revenue	\$ (167,714.12)	\$ (195,871.00)	\$ (211,229.91)	\$ (184,636.39)	\$ (116,159.93)	\$ (99,600.00)
	NATURAL RESOURCES EXPENSES						
118-51010-020	SALARIES & WAGES LAB	\$ 72,940.00	\$ 75,874.00	\$ 75,874.00	\$ 74,619.31	\$ 40,178.88	\$ 44,252.88
118-51020-020	OVERTIME	\$ 1,191.23	\$ 981.00	\$ 981.00	\$ 132.53		
118-51030-020	LONGEVITY	\$ 1,190.00	\$ 1,302.00	\$ 1,302.00	\$ 994.00	\$ 184.00	\$ 132.00
118-51100-020	CONTRIBUTIONS TO TRM	\$ 7,960.75	\$ 8,459.00	\$ 8,459.00	\$ 7,999.96	\$ 3,882.84	\$ 1,626.91
118-51110-020	FICA EXPENSE	\$ 4,356.18	\$ 4,554.00	\$ 4,554.00	\$ 4,216.16	\$ 2,520.44	\$ 2,399.10
118-51115-020	MEDICARE EXPENSE	\$ 1,018.78	\$ 1,065.00	\$ 1,065.00	\$ 986.03	\$ 589.45	\$ 561.08
118-51150-020	UNEMPLOYMENT TAX EXP	\$ 18.00	\$ 504.00	\$ 504.00	\$ 19.68	\$ 436.80	\$ 235.12
118-51210-020	INSURANCE - MEDICAL	\$ 22,394.55	\$ 23,397.00	\$ 23,397.00	\$ 21,859.37	\$ 10,971.25	\$ 10,312.17
118-51220-020	INSURANCE - WORKERS	\$ 4,295.00	\$ 4,295.00	\$ 4,295.00	\$ 4,085.00	\$ 1,960.00	\$ 1,957.00
118-51225-020	TELEMEDICINE EXPENSE	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 90.00	\$ 120.00
118-51230-020	MISC EMPLOYEE INSURA		\$ 100.00	\$ 100.00	\$ (158.84)	\$ 924.08	\$ 145.15
118-51235-020	HEALTH SAVINGS PLAN				\$ 200.00	\$ 2,800.00	\$ 1,000.00
	PERSONNEL SERVICE	\$ 115,544.49	\$ 120,711.00	\$ 120,711.00	\$ 115,133.20	\$ 64,537.74	\$ 62,741.41

Account	Description	Current	Current	Projected	Actual	Actual	Actual
		Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
		9/30/2023	FY 2023	Year	FY 2022	FY 2021	FY 2020
118-52200-020	FUEL - GASOLINE	\$ 2,973.99	\$ 3,700.00	\$ 3,000.00	\$ 4,032.05	\$ 2,474.75	\$ 2,076.89
118-52205-020	FUEL - DIESEL	\$ 4,271.85	\$ 4,800.00	\$ 3,800.00	\$ 2,256.90	\$ 3,075.05	\$ 1,852.71
118-52400-020	CLEANING/SANITATION	\$ 5,238.05	\$ 5,200.00	\$ 5,600.00	\$ 6,029.06	\$ 5,186.38	\$ 4,264.50
118-52500-020	CLOTHING SUPPLIES	\$ 1,035.78	\$ 1,800.00	\$ 1,000.00	\$ 1,332.76	\$ 1,038.78	\$ 1,556.68
118-52600-020	OPERATING SUPPLIES	\$ 2,551.00	\$ 1,500.00	\$ 2,500.00	\$ 1,217.82	\$ 915.39	\$ 793.35
	OPERATING SUPPLIES	\$ 16,070.67	\$ 17,000.00	\$ 15,900.00	\$ 14,868.59	\$ 12,690.35	\$ 10,544.13
118-53020-020-265002	ENGINEERING FEES	\$ 10,315.80		\$ 9,116.80	\$ 3,544.20		
118-53025-020	ARCHAEOLOGICAL SURVE		\$ 500.00				
118-53025-020-265002	ARCHAEOLOGICAL SURVE	\$ 2,000.00		\$ 2,000.00			
118-53033-020	MARKETING/ADVERTISIN	\$ 320.00	\$ 500.00	\$ 400.00	\$ 15.00		
118-53035-020	OTHER PROFESSIONAL S	\$ 5,532.90	\$ 1,000.00	\$ 5,035.00	\$ 291.19		
118-53200-020	COMMUNICATIONS - TEL	\$ 2,684.24	\$ 600.00	\$ 2,600.00	\$ 2,536.51	\$ 482.88	\$ 495.84
118-53230-020	UTILITIES-GAS/ELECTR	\$ 9,898.74	\$ 6,500.00	\$ 8,200.00	\$ 8,999.26	\$ 7,378.10	\$ 6,548.70
118-53340-020	INSURANCE - LIABILIT	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,236.00	\$ 1,236.00	\$ 1,200.00
118-53361-020	BOARD MEMBER EXPENSE	\$ 335.55	\$ 500.00	\$ 250.00		\$ 88.77	
118-53451-020	SPECIAL EVENT EXPENS	\$ 1,488.52	\$ 500.00	\$ 1,500.00	\$ 709.44	\$ 1,671.98	\$ 505.00
118-53452-020-DISC	DISC GOLF COURSE EXP		\$ 500.00			\$ 3,402.17	
118-53500-020	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 325.00	
118-53555-020	EQUIPMENT LEASES & R		\$ 550.00		\$ 170.00	\$ 510.00	
118-53604-020	MERCHANDISE PURCHASE						
118-53611-020	ALARM & SECURITY SYS				\$ 6,303.70		
118-53620-020	GROUND MAINTENANCE	\$ 9,757.70	\$ 15,000.00	\$ 15,000.00	\$ 9,493.20	\$ 16,809.36	\$ 15,630.55
118-53625-020	GROUND MAINT - SKATE	\$ 2,107.88	\$ 1,000.00	\$ 2,107.88			
118-53630-020	GROUND MAINT - PETER	\$ 3,443.66	\$ 1,355.00	\$ 2,000.00			
118-53635-020	GROUND MAINT - BASKE	\$ 11.94	\$ 500.00	\$ 20.00	\$ 4,990.00		
118-53750-020	SPECIAL PROJECTS	\$ 2,293.20	\$ 1,000.00	\$ 1,494.00	\$ 1,012.00		\$ 1,000.00
118-53751-020	MOUNTAIN BIKING TRAI		\$ 3,000.00		\$ 1,171.38		\$ 13,312.85
	CONTRACTURAL SERVICES	\$ 51,950.13	\$ 34,665.00	\$ 51,483.68	\$ 40,871.88	\$ 31,904.26	\$ 38,692.94
118-54050-020	BUILDING REPAIR	\$ 1,021.96	\$ 1,000.00	\$ 1,200.00	\$ 1,555.13	\$ 3,769.47	\$ 39.99
118-55020-020	MACHINERY & TOOL REP	\$ 768.52		\$ 1,761.89	\$ 6,267.50		
118-55035-020	PETERSON PARK CONSTR	\$ 527.81	\$ 500.00	\$ 600.00	\$ 1,866.48	\$ 182.22	\$ 1,993.40
118-55040-020	AUTO/TRUCK REPAIR	\$ 65.98	\$ 1,500.00	\$ 100.00	\$ 174.20		

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
118-55070-020	NATURE FEST EXPENDIT						\$ 650.00
118-55140-020	WINDMILL/WATER WELL	\$ 485.00	\$ 2,312.00	\$ 2,312.00		\$ 5,502.00	
118-55300-020	MINOR TOOLS & EQUIPM	\$ 2,023.84	\$ 1,683.00	\$ 1,400.00	\$ 431.34		
	REPAIRS	\$ 4,893.11	\$ 6,995.00	\$ 7,373.89	\$ 10,294.65	\$ 9,453.69	\$ 2,683.39
118-56505-020	EQUIPMENT	\$ 402.43	\$ 16,500.00	\$ 402.43	\$ 18,321.91	\$ 324.90	
118-56700-020	VEHICLES PURCHASE				\$ 68.08	\$ 1,520.50	\$ 1,178.92
118-57820-020	BASKETBALL COURT CON				\$ 125.00		\$ 78.75
118-58400-900	TRANSFER OUT OTHER F	\$ 325.43		\$ 325.43			
	CAPITAL EXPENDITURES	\$ 727.86	\$ 16,500.00	\$ 727.86	\$ 18,514.99	\$ 1,845.40	\$ 1,257.67
	*Total Expenses	\$ 189,186.26	\$ 195,871.00	\$ 196,196.43	\$ 199,683.31	\$ 120,431.44	\$ 115,919.54
	NATURAL RESOURCES BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (167,714.12)	\$ (195,871.00)	\$ (211,229.91)	\$ (184,636.39)	\$ (116,159.93)	\$ (99,600.00)
Expenses							
	*Total Expenses	\$ 189,186.26	\$ 195,871.00	\$ 196,196.43	\$ 199,683.31	\$ 120,431.44	\$ 115,919.54
	Under/(Over)	\$ 21,472.14	\$ -	\$ (15,033.48)	\$ 15,046.92	\$ 4,271.51	\$ 16,319.54

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 121	MARKETING/TOURISM DEPARTMENT						
	REVENUES						
121-42150-000	HOTEL/MOTEL TAX	\$ (80,912.71)	\$ (72,000.00)	\$ (77,948.37)	\$ (69,379.27)	\$ (69,994.98)	\$ (75,011.53)
121-42180-000	INTEREST INCOME	\$ (17.23)		\$ (30.00)			
121-43505-000	MISCELLANEOUS INCOME		\$ (5,000.00)		\$ (7,863.15)	\$ (4,000.00)	
121-43581-000	SPECIAL EVENTS	\$ (3,602.00)	\$ (19,000.00)	\$ (4,000.00)	\$ (2,803.87)		
121-43585-000	MERCHANDISE SALES	\$ (123.24)	\$ (50.00)	\$ (125.00)	\$ (25.00)	\$ (32.00)	\$ (2.00)
121-43650-000	TRANSFER IN - GENERA	\$ (21,000.00)	\$ (21,000.00)	\$ (21,000.00)	\$ (21,000.00)	\$ (20,000.30)	\$ (15,000.00)
121-43700-000	TRANSFER IN - MEDC	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (28,736.47)
	*Total Revenue	\$ (135,655.18)	\$ (147,050.00)	\$ (133,103.37)	\$ (131,071.29)	\$ (124,027.28)	\$ (118,750.00)
	EXPENDITURES						
121-51001-021	SALARIES & WAGES SUP	\$ 47,763.53	\$ 49,600.00	\$ 49,600.00	\$ 47,150.67	\$ 40,183.26	\$ 51,240.39
121-51030-021	LONGEVITY	\$ 133.00	\$ 196.00	\$ 196.00		\$ 104.00	\$ 52.00
121-51100-021	CONTRIBUTIONS TO TRM	\$ 5,567.96	\$ 5,984.00	\$ 5,984.00	\$ 5,644.54	\$ 4,436.83	\$ 2,256.76
121-51110-021	FICA EXPENSE	\$ 3,136.16	\$ 3,288.00	\$ 3,288.00	\$ 3,061.02	\$ 2,570.69	\$ 2,775.22
121-51115-021	MEDICARE EXPENSE	\$ 733.46	\$ 769.00	\$ 769.00	\$ 715.89	\$ 601.21	\$ 649.05
121-51120-021	AUTO ALLOWANCE	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00		
121-51150-021	UNEMPLOYMENT TAX EXP	\$ 9.00	\$ 252.00	\$ 252.00	\$ 9.00	\$ 504.00	\$ 144.00
121-51210-021	INSURANCE - MEDICAL	\$ 10,624.23	\$ 11,051.00	\$ 11,051.00	\$ 10,189.58	\$ 5,439.89	\$ 12,573.28
121-51220-021	INSURANCE - WORKERS	\$ 130.00	\$ 130.00	\$ 130.00	\$ 122.00	\$ 116.00	\$ 116.00
121-51225-021	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00
121-51230-021	MISC EMPLOYEE INSURA				\$ (73.05)	\$ 1,190.48	\$ 93.62
121-51235-021	HEALTH SAVINGS PLAN				\$ 193.24	\$ 1,806.76	\$ 1,000.00
	PERSONNEL SERVICE	\$ 72,987.34	\$ 76,160.00	\$ 76,160.00	\$ 71,902.89	\$ 57,043.12	\$ 71,020.32
121-52050-021	OFFICE SUPPLIES	\$ 183.56	\$ 500.00	\$ 500.00	\$ 17.20	\$ 236.86	\$ 386.39
121-52060-021	OFFICE EQUIPMENT		\$ 200.00			\$ 64.03	
	OPERATING EXPENSES	\$ 183.56	\$ 700.00	\$ 500.00	\$ 17.20	\$ 300.89	\$ 386.39
121-53033-021	MARKETING/ADVERTISIN	\$ 35,345.79	\$ 31,440.00	\$ 30,995.79	\$ 36,061.98	\$ 50,454.10	\$ 25,964.00
121-53050-021	PROFESSIONAL SERVICE					\$ 60.00	
121-53051-021	HISTORIC MARKERS					\$ 1,800.00	\$ 1,000.00

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
121-53200-021	COMMUNICATIONS - TEL	\$ 1,385.41	\$ 500.00	\$ 1,300.00	\$ 687.90	\$ (62.83)	\$ 66.02
121-53211-021	WEB PAGE/WEB DESIGN	\$ 7,016.54	\$ 3,750.00	\$ 2,000.00	\$ 1,700.00	\$ 1,528.46	\$ 3,050.00
121-53220-021	POSTAGE	\$ 37.00	\$ 50.00	\$ 50.00	\$ 42.54	\$ 19.57	\$ 18.96
121-53300-021	SCHOOLS/CONVENTION/T	\$ 2,573.98	\$ 3,000.00	\$ 3,000.00	\$ 3,129.43	\$ 120.60	\$ 418.12
121-53335-021	COPY MACHINE MAINTEN	\$ 958.12	\$ 1,000.00	\$ 1,000.00	\$ 708.45	\$ 901.74	\$ 1,139.01
121-53451-021	SPECIAL EVENT EXPENS	\$ 3,597.58	\$ 16,000.00	\$ 3,597.58	\$ 3,025.00		
121-53500-021	DUES & SUBSCRIPTIONS	\$ 2,688.86	\$ 2,000.00	\$ 2,500.00	\$ 1,088.02	\$ 1,243.94	\$ 916.74
121-53750-021	SPECIAL PROJECTS	\$ 12,000.00	\$ 12,450.00	\$ 12,000.00	\$ 8,203.98	\$ 8,492.00	\$ 11,500.00
	CONTRACTURAL SERVICES	\$ 65,603.28	\$ 70,190.00	\$ 56,443.37	\$ 54,647.30	\$ 64,557.58	\$ 44,072.85
	*Total Expenses	\$ 138,774.18	\$ 147,050.00	\$ 133,103.37	\$ 126,567.39	\$ 121,901.59	\$ 115,479.56
	MARKETING & TOURISM BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (135,655.18)	\$ (147,050.00)	\$ (133,103.37)	\$ (131,071.29)	\$ (124,027.28)	\$ (118,750.00)
Expenses							
	*Total Expenses	\$ 138,774.18	\$ 147,050.00	\$ 133,103.37	\$ 126,567.39	\$ 121,901.59	\$ 115,479.56
	Under/(Over)	\$ 3,119.00	\$ -	\$ -	\$ (4,503.90)	\$ (2,125.69)	\$ (3,270.44)

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 105							
I&S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp							
Revenue							
105-41001-000	CURRENT YEAR TAXES	\$ (284,379.08)	\$ (262,762.50)	\$ (262,762.50)	\$ (236,792.17)	\$ (247,171.55)	\$ (242,319.88)
105-41002-000	CURRENT YEAR DELINQU	\$ (6,426.48)	\$ (4,500.00)	\$ (4,500.00)	\$ (7,881.92)	\$ (8,474.54)	\$ (7,898.16)
105-41120-000	PENALTY / INTEREST	\$ (4,740.10)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,068.99)	\$ (5,187.49)	\$ (4,412.32)
105-42180-000	INTEREST INCOME	\$ (3,484.68)					
105-43700-000	TRANSFER IN - MEDC	\$ (83,784.00)	\$ (83,787.50)	\$ (83,787.50)	\$ (83,688.00)	\$ (102,224.59)	\$ (83,440.00)
	Total:	\$ (382,814.34)	\$ (356,050.00)	\$ (356,050.00)	\$ (333,431.08)	\$ (363,058.17)	\$ (338,070.36)
Expense							
105-57100-000	PRINCIPAL PAYMENT	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 230,000.00	\$ 230,000.00	\$ 220,000.00
105-57110-000	INTEREST PAYMENT	\$ 100,150.00	\$ 100,150.00	\$ 100,150.00	\$ 104,750.00	\$ 109,350.00	\$ 113,750.00
105-57120-000	PAY AGENT FEES	\$ 500.00	\$ 900.00	\$ 900.00	\$ 500.00	\$ 450.00	\$ 450.00
	Total:	\$ 335,650.00	\$ 336,050.00	\$ 336,050.00	\$ 335,250.00	\$ 339,800.00	\$ 334,200.00
	Net (Revenue)/Expense	\$ (47,164.34)	\$ (20,000.00)	\$ (20,000.00)	\$ 1,818.92	\$ (23,258.17)	\$ (3,870.36)

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 108							
I&S General Obligation Refunding 2019							
Revenue							
108-42180-000	INTEREST INCOME	\$ (1,169.91)					
108-43623-000	TRANSFER IN - WATER	\$ (198,934.00)	\$ (198,933.95)	\$ (198,933.95)	\$ (205,824.00)	\$ (212,780.24)	\$ (235,750.00)
	Total:	\$ (200,103.91)	\$ (198,933.95)	\$ (198,933.95)	\$ (205,824.00)	\$ (212,780.24)	\$ (235,750.00)
Expenditure							
108-57100-000	PRINCIPAL PAYMENT	\$ 173,000.00	\$ 173,000.00	\$ 173,000.00			
108-57110-000	INTEREST PAYMENT	\$ 25,278.96	\$ 25,127.70	\$ 25,127.70	\$ 29,152.69	\$ 33,065.98	\$ 32,268.33
108-57120-000	PAY AGENT FEES		\$ 806.25	\$ 806.25			
108-57135-000	DEBT ISSURANCE COST						\$ 42,225.69
	Total:	\$ 198,278.96	\$ 198,933.95	\$ 198,933.95	\$ 29,152.69	\$ 33,065.98	\$ 74,494.02
	Net (Revenue)/Expense	\$ (1,824.95)	\$ -	\$ -	\$ (176,671.31)	\$ (179,714.26)	\$ (161,255.98)

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 109	Water/Wastewater & Sales Tax						
Water & Sewer Construction Fund							
Revenue							
109-42180-000	INTEREST INCOME	\$ (33,030.60)			\$ (30,132.16)		
109-43600-000	TRANSFER IN				\$ (466,962.50)	\$ (409,600.00)	\$ (191,130.00)
109-43700-000	TRANSFER IN - MEDC				\$ (50,637.50)		\$ (217,870.00)
	Total:	\$ (33,030.60)	\$ -	\$ -	\$ (547,732.16)	\$ (409,600.00)	\$ (409,000.00)
Expenditure							
109-53020-000-MN162	ENGINEERING FEES	\$ 210,278.26	\$ 266,831.50	\$ 266,831.50			
109-53020-000-MN164	ENGINEERING FEES					\$ 850.51	\$ 3,217.67
109-53030-000-MN162	CONSTRUCTION CONTRAC	\$ 4,320,343.08	\$ 7,436,000.00	\$ 7,436,000.00			
109-53033-000	MARKETING/ADVERTISIN		\$ 2,800.00	\$ 2,800.00	\$ 364.50	\$ 2,426.75	
109-57110-000	INTEREST PAYMENT				\$ 157,087.06	\$ 160,445.31	\$ 164,779.13
109-57120-000	PAY AGENT FEES					\$ 450.00	\$ 450.00
109-57135-000	DEBT ISSUANCE COST				\$ 122,455.36		
109-58100-900	TRANSFER OUT				\$ 114,310.00		\$ 5,000.00
	Total:	\$ 4,530,621.34	\$ 7,705,631.50	\$ 7,705,631.50	\$ 394,216.92	\$ 164,172.57	\$ 173,446.80
	Net (Revenue)/Expense	\$ 4,497,590.74	\$ 7,705,631.50	\$ 7,705,631.50	\$ (153,515.24)	\$ (245,427.43)	\$ (235,553.20)

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 111 - Water/Wastewater							
I&S Certificates of Obligation 2014							
Revenue							
111-42180-000	INTEREST INCOME	\$ (1,868.28)					
111-43623-000	TRANSFER IN - WATER	\$ (386,350.00)	\$ (386,350.00)	\$ (386,350.00)	\$ (378,190.00)	\$ (369,640.00)	\$ (360,200.00)
	Total:	\$ (388,218.28)	\$ (386,350.00)	\$ (386,350.00)	\$ (378,190.00)	\$ (369,640.00)	\$ (360,200.00)
Expenditure							
111-57100-000	PRINCIPAL PAYMENT	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00			
111-57110-000	INTEREST PAYMENT	\$ 140,850.00	\$ 140,850.00	\$ 140,850.00	\$ 141,266.40	\$ 147,403.19	\$ 153,096.58
111-57120-000	PAY AGENT FEES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 440.00	\$ 440.00	\$ 440.00
	Total:	\$ 386,350.00	\$ 386,350.00	\$ 386,350.00	\$ 141,706.40	\$ 147,843.19	\$ 153,536.58
	Net (Revenue)/Expense	\$ (1,868.28)	\$ -	\$ -	\$ (236,483.60)	\$ (221,796.81)	\$ (206,663.42)

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 116							
I&S General Obligation Refunding 2014 - Water/Wastewater							
Revenue							
116-42180-000	INTEREST INCOME	\$ (756.28)					
116-43623-000	TRANSFER IN - WATER	\$ (103,900.00)	\$ (103,900.00)	\$ (103,900.00)	\$ (105,900.00)	\$ (107,900.00)	\$ (115,000.00)
	Total:	\$ (104,656.28)	\$ (103,900.00)	\$ (103,900.00)	\$ (105,900.00)	\$ (107,900.00)	\$ (115,000.00)
Expenditure							
116-57100-000	PRINCIPAL PAYMENT	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00			
116-57110-000	INTEREST PAYMENT	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 5,833.33	\$ 7,865.00	\$ 9,930.00
	Total:	\$ 103,900.00	\$ 103,900.00	\$ 103,900.00	\$ 5,833.33	\$ 7,865.00	\$ 9,930.00
	Net (Revenue)/Expense	\$ (756.28)	\$ -	\$ -	\$ (100,066.67)	\$ (100,035.00)	\$ (105,070.00)

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 128							
I&S Certificates of Obligation 2017							
Revenue							
128-42180-000	INTEREST INCOME	\$ (2,306.49)					
128-43623-000	TRANSFER IN - WATER	\$ (513,100.00)	\$ (513,100.00)	\$ (513,100.00)	\$ (215,585.00)		
128-43700-000	TRANSFER IN - MEDC	\$ (191,250.00)	\$ (191,250.00)	\$ (191,250.00)	\$ (101,275.00)		
	Total:	\$ (706,656.49)	\$ (704,350.00)	\$ (704,350.00)	\$ (316,860.00)	\$ -	\$ -
Expenditure							
128-57100-000	PRINCIPAL PAYMENT	\$ 235,000.00	\$ 330,000.00	\$ 330,000.00			
128-57110-000	INTEREST PAYMENT	\$ 294,850.00	\$ 374,350.00	\$ 374,350.00			
128-57120-000	PAY AGENT FEES	\$ 500.00	\$ 900.00	\$ 900.00	\$ 500.00		
128-58500-900	TRANSFER OUT - I&S	\$ 175,000.00			\$ 315,050.00		
	Total:	\$ 705,350.00	\$ 705,250.00	\$ 705,250.00	\$ 315,550.00	\$ -	\$ -
	Net (Revenue)/Expense	\$ (1,306.49)	\$ 900.00	\$ 900.00	\$ (1,310.00)	\$ -	\$ -

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 129							
I&S Certificates of Obligation 2022							
Revenue							
129-43600-000	TRANSFER IN	\$ (175,000.00)					
129-43623-000	TRANSFER IN - WATER						
	Total:	\$ (175,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure							
129-57100-000	PRINCIPAL PAYMENT	\$ 95,000.00					
129-57110-000	INTEREST PAYMENT	\$ 80,000.00					
129-57120-000	PAY AGENT FEES						
	Total:	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 131							
I&S 2023 Tax Note							
Revenue							
131-41001-000	CURRENT YEAR TAXES						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure							
131-57100-000	PRINCIPAL PAYMENT						
131-57110-000	INTEREST PAYMENT						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 122							
Court Building & Security Fund							
Revenue							
122-42180-000	INTEREST INCOME	\$ (112.18)					
122-43600-000	TRANSFER IN	\$ (6,688.93)	\$ (2,700.00)	\$ (2,700.00)	\$ (4,408.07)	\$ (4,167.44)	\$ (3,016.23)
	Total:	\$ (6,801.11)	\$ (2,700.00)	\$ (2,700.00)	\$ (4,408.07)	\$ (4,167.44)	\$ (3,016.23)
Expense							
122-53611-000	ALARM & SECURITY SYS		\$ 100.00	\$ 100.00		\$ 100.00	\$ 2,930.80
122-54050-000	BUILDING REPAIR		\$ 2,600.00	\$ 2,600.00		\$ 3,999.32	
	Total:	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 4,099.32	\$ 2,930.80
	Net (Revenue)/Expense	\$ (6,801.11)	\$ -	\$ -	\$ (4,408.07)	\$ (68.12)	\$ (85.43)
Fund 123							
Court Technology							
Revenue							
123-42180-000	INTEREST INCOME	\$ (81.10)					
123-43600-000	TRANSFER IN	\$ (5,617.62)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,885.32)	\$ (3,961.97)	\$ (3,714.29)
	Total:	\$ (5,698.72)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,885.32)	\$ (3,961.97)	\$ (3,714.29)
Expenditure							
123-53335-000	COPY MACHINE MAINTEN		\$ 800.00	\$ 800.00	\$ 263.12	\$ 216.68	\$ 766.63
123-53550-000	COMPUTER SOFTWARE &	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,423.00	\$ 2,343.00	\$ 3,242.28
	Total:	\$ 2,800.00	\$ 3,600.00	\$ 3,600.00	\$ 2,686.12	\$ 2,559.68	\$ 4,008.91
	Net (Revenue)/Expense	\$ (2,898.72)	\$ -	\$ -	\$ (1,199.20)	\$ (1,402.29)	\$ 294.62

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 124							
Truancy Prevention & Diversion Fund							
Revenue							
124-42180-000	INTEREST INCOME	\$ (147.86)					
124-43600-000	TRANSFER IN	\$ (6,554.99)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,121.54)	\$ (3,715.30)	\$ (1,168.20)
	Total:	\$ (6,702.85)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,121.54)	\$ (3,715.30)	\$ (1,168.20)
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (6,702.85)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,121.54)	\$ (3,715.30)	\$ (1,168.20)
Fund 125							
Municipal Jury Fund							
Revenue							
125-42180-000	INTEREST INCOME	\$ (2.96)					
125-43600-000	TRANSFER IN	\$ (131.88)	\$ (40.00)	\$ (40.00)	\$ (82.58)	\$ (74.47)	\$ (23.38)
	Total:	\$ (134.84)	\$ (40.00)	\$ (40.00)	\$ (82.58)	\$ (74.47)	\$ (23.38)
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (134.84)	\$ (40.00)	\$ (40.00)	\$ (82.58)	\$ (74.47)	\$ (23.38)

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual	Actual	Actual
					1 Year Prior FY 2022	2 Years Prior FY 2021	3 Years Prior FY 2020
Fund 127							
Grant Fund - Coronavirus Local Fiscal Recovery Fund							
Revenue							
127-42180-000	INTEREST INCOME	\$ (2,414.71)	\$ (250.00)	\$ (250.00)	\$ (312.74)	\$ (29.92)	
127-43490-000	GRANT - FEDERAL		\$ (590,473.92)	\$ (590,473.92)	\$ (592,807.83)	\$ (590,473.92)	
	Total:	\$ (2,414.71)	\$ (590,723.92)	\$ (590,723.92)	\$ (593,120.57)	\$ (590,503.84)	\$ -
Expense							
127-52600-000	OPERATING SUPPLIES				\$ 3,062.09	\$ 1,891.62	
127-53020-000	ENGINEERING FEES	\$ 42,790.00					
127-53020-000-102116	ENGINEERING FEES	\$ 71,200.00					
127-53030-000	CONSTRUCTION CONTRAC		\$ 184,928.82	\$ 184,928.82			
127-53050-000	PROFESSIONAL SERVICE	\$ 23,848.46	\$ 52,000.00	\$ 52,000.00	\$ 6,836.32		
127-53310-000	FREIGHT				\$ 235.85		
127-53550-000	COMPUTER SOFTWARE &	\$ 9,655.26	\$ 25,000.00	\$ 25,000.00	\$ 15,073.53		
127-53755-000	GRANTS AND INCENTIVE				\$ 143,000.00		
127-54050-000	BUILDING REPAIR	\$ 85,688.38	\$ 196,000.00	\$ 196,000.00	\$ 3,200.00		
127-56505-000	EQUIPMENT	\$ 77,987.20	\$ 11,800.00	\$ 11,800.00	\$ 5,476.60		
127-56550-000	COMPUTER EQUIPMENT				\$ 8,983.63		
127-56560-000	FURNITURE & FIXTURES				\$ 6,471.77		
127-56700-000	VEHICLES PURCHASE	\$ 17,895.00	\$ 50,000.00	\$ 50,000.00	\$ 62,057.83		
127-56800-000	CAPITAL BUILDINGS &	\$ 72,218.00	\$ 278,000.00	\$ 278,000.00	\$ 9,960.00		
127-57852-000	FENCES	\$ 61,322.50	\$ 143,721.37	\$ 143,721.37			
127-58100-000	TRANSFER OUT	\$ 26,721.91					
	Total:	\$ 489,326.71	\$ 941,450.19	\$ 941,450.19	\$ 264,357.62	\$ 1,891.62	\$ -
	Net (Revenue)/Expense	\$ 486,912.00	\$ 350,726.27	\$ 350,726.27	\$ (328,762.95)	\$ (588,612.22)	\$ -

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 130							
Museum Donation Fund							
Revenue							
130-42180-000	INTEREST INCOME	\$ (363.53)					
130-42325-000	DONATIONS - MUSEUM	\$ (9,312.56)	\$ (11,500.00)	\$ (11,500.00)	\$ (1,457.52)		
130-42400-000	MEREDITH GRANT INCOM	\$ (38,000.00)	\$ (76,000.00)	\$ (38,000.00)	\$ (38,000.00)		
130-43600-000	TRANSFER IN				\$ (17,319.18)		
	Total:	\$ (47,676.09)	\$ (87,500.00)	\$ (49,500.00)	\$ (56,776.70)	\$ -	\$ -
Expenditure							
130-51010-011	SALARIES & WAGES LAB	\$ 15,000.05	\$ 30,000.00	\$ 15,000.00	\$ 15,000.05		
130-51110-011	FICA EXPENSE	\$ 930.00	\$ 930.00	\$ 930.00	\$ 930.00		
130-51115-011	MEDICARE EXPENSE	\$ 217.50	\$ 218.00	\$ 218.00	\$ 217.50		
130-51150-011	UNEMPLOYMENT TAX EXP	\$ 9.00	\$ 252.00	\$ 252.00	\$ 9.00		
130-51220-011	INSURANCE - WORKERS	\$ 36.00	\$ 36.00	\$ 36.00			
130-52050-011	OFFICE SUPPLIES	\$ 90.50					
130-52400-011	CLEANING/SANITATION	\$ 139.81		\$ 200.00	\$ 210.46		
130-52600-011	OPERATING SUPPLIES	\$ 11,389.99	\$ 48,164.00	\$ 14,564.99	\$ 4,058.46		
130-53033-011	MARKETING/ADVERTISIN	\$ 2,037.00	\$ 900.00	\$ 2,500.00			
130-53050-011	PROFESSIONAL SERVICE	\$ 7,453.64		\$ 6,253.64			
130-53362-011	MEMORIALS	\$ 564.00		\$ 272.00	\$ 67.00		
130-53451-011	SPECIAL EVENT EXPENS	\$ 2,201.83	\$ 5,000.00	\$ 5,000.00	\$ 925.78		
130-53750-011	SPECIAL PROJECTS				\$ 605.28		
130-54050-011	BUILDING REPAIR	\$ 1,115.00	\$ 2,000.00	\$ 2,000.00	\$ 6,181.92		
130-58100-011	TRANSFER OUT	\$ 2,273.37		\$ 2,273.37			
	Total:	\$ 43,457.69	\$ 87,500.00	\$ 49,500.00	\$ 28,205.45	\$ -	\$ -
	Net (Revenue)/Expense	\$ (4,218.40)	\$ -	\$ -	\$ (28,571.25)	\$ -	\$ -

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 150							
Police Drug Enforcement Fund							
Revenue							
150-42180-000	INTEREST INCOME	\$ (70.64)	\$ (150.00)	\$ (150.00)	\$ (13.45)		
150-43600-000	TRANSFER IN		\$ (150.00)	\$ (150.00)	\$ (16,185.62)		
	Total:	\$ (70.64)	\$ (300.00)	\$ (300.00)	\$ (16,199.07)	\$ -	\$ -
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (70.64)	\$ (300.00)	\$ (300.00)	\$ (16,199.07)	\$ -	\$ -
Fund 151							
Police Department Working Fund							
Revenue							
151-42180-000	INTEREST INCOME	\$ (372.78)					
151-42411-000	DONATIONS - POLICE D	\$ (1,215.00)	\$ (2,500.00)	\$ (2,500.00)			
151-43600-000	TRANSFER IN				\$ (32,420.28)		
	Total:	\$ (1,587.78)	\$ (2,500.00)	\$ (2,500.00)	\$ (32,420.28)	\$ -	\$ -
Expenditure							
151-55005-000	MISCELLANEOUS EXPENS	\$ 49.76					
	Total:	\$ 49.76	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (1,538.02)	\$ (2,500.00)	\$ (2,500.00)	\$ (32,420.28)	\$ -	\$ -

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 152							
Fire Department Capital Fund							
Revenue							
152-42180-000	INTEREST INCOME	\$ (2,893.67)					
152-43413-000	COUNTY FIRE SUBSIDY	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)			
152-43600-000	TRANSFER IN				\$ (126,024.64)		
152-44000-000	BOND PROCEEDS	\$ (1,797,849.53)					
	Total:	\$ (1,853,272.20)	\$ (52,529.00)	\$ (52,529.00)	\$ (126,024.64)	\$ -	\$ -
Expenditure							
152-53045-000	GENERATOR FEES & MAI	\$ 1,780.35					
152-56505-000	EQUIPMENT	\$ 4,865.40					
152-56700-000	VEHICLES PURCHASE	\$ 2,645,549.59					
152-57800-000	CAPITAL LEASE - PRIN	\$ 10,802.85	\$ 10,921.58	\$ 10,921.58			
152-57810-000	CAPITAL LEASE - INTE	\$ 2,221.91	\$ 2,102.61	\$ 2,102.61			
	Total:	\$ 2,665,220.10	\$ 13,024.19	\$ 13,024.19	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ 811,947.90	\$ (39,504.81)	\$ (39,504.81)	\$ (126,024.64)	\$ -	\$ -

Account	Description	Current Actual 9/30/2023	Current Year Budget FY 2023	Projected Current Year	Actual 1 Year Prior FY 2022	Actual 2 Years Prior FY 2021	Actual 3 Years Prior FY 2020
Fund 160							
150th Anniversary Celebration							
Revenue							
160-42180-000	INTEREST INCOME	\$ (201.44)					
160-42301-000	DONATIONS - MISC	\$ (181,668.84)	\$ (25,000.00)				
160-43581-000	SPECIAL EVENTS	\$ (2,975.51)					
160-43583-000	TICKET SALES	\$ (12,994.15)					
160-43585-000	MERCHANDISE SALES	\$ (24,639.14)					
160-43600-000	TRANSFER IN	\$ (8,400.00)					
	Total:	\$ (230,879.08)	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -
Expenditure							
160-52050-000	OFFICE SUPPLIES	\$ 603.53					
160-52500-000	CLOTHING SUPPLIES	\$ 3,209.94					
160-52600-000	OPERATING SUPPLIES	\$ 5,881.03	\$ 12,500.00				
160-53033-000	MARKETING/ADVERTISIN	\$ 22,802.91	\$ 12,500.00				
160-53050-000	PROFESSIONAL SERVICE	\$ 139,109.50					
160-53340-000	INSURANCE - LIABILIT	\$ 242.06					
160-53451-000	SPECIAL EVENT EXPENS	\$ 24,097.77					
160-53555-000	EQUIPMENT LEASES & R	\$ 14,826.10					
160-53604-000	MERCHANDISE PURCHASE	\$ 23,108.96					
	Total:	\$ 233,881.80	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ 3,002.72	\$ -	\$ -	\$ -	\$ -	\$ -

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
117744	09/07/23	AAA Sanitation Inc.	3,473.00	R	Regular
117745	09/07/23	ABC Auto Parts	1,070.01	R	ACH
117746	09/07/23	ACTION CLEANING SYSTEMS	1,235.70	R	Regular
117747	09/07/23	AMERICAN ELECTRIC POWER	15,313.57	R	Regular
117748	09/07/23	BAILEY'S ACE HARDWARE	1,124.22	R	Regular
117749	09/07/23	BUDGET BUSINESS SYSTEMS	639.40	R	Regular
117751	09/07/23	Citi MasterCard	10,163.81	R	ACH
117752	09/07/23	Collection Services Center	756.66	R	Regular
117753	09/07/23	CoNetrix	120.00	R	ACH
117754	09/07/23	Craig's Dirt Service, LLC	85,827.24	R	ACH
117755	09/07/23	DATAPROSE	1,242.91	R	ACH
117756	09/07/23	Denice Barton	450.00	R	Regular
117757	09/07/23	DITCH WITCH OF EAST TEXAS	131.44	R	Regular
117758	09/07/23	DPC INDUSTRIES INC	371.78	R	ACH
117759	09/07/23	East Texas Ice Machines	340.00	R	ACH
117760	09/07/23	EAST TEXAS ALARM	312.50	R	Regular
117761	09/07/23	GIGLIO DISTRIBUTING CO	2,678.80	R	Regular
117762	09/07/23	Gracon Construction	220,135.80	R	ACH
117763	09/07/23	Higginbotham Bros. & Co LLC	850.03	R	ACH
117764	09/07/23	Kilgore News Herald	1,975.00	R	Regular
117765	09/07/23	Language Line Services Inc	25.70	R	ACH
117766	09/07/23	LOWE'S BUSINESS ACCOUNT	789.48	R	Regular
117767	09/07/23	MADDOX AIR CONDITIONING INC.	1,223.78	R	ACH
117768	09/07/23	MALLORY SAFETY AND SUPPLY	643.01	R	ACH
117769	09/07/23	Mike's Handyman Services	180.00	R	Regular
117770	09/07/23	Mineola Country Club	160.00	R	Regular
117771	09/07/23	MINEOLA VOLUNTEER FIRE DEPT.	3,908.00	0	Regular
117772	09/07/23	O'REILLY AUTO PARTS	24.48	R	ACH
117773	09/07/23	OpenGov, Inc	1,500.00	R	ACH
117774	09/07/23	Owen Tiner	208.44	R	ACH
117775	09/07/23	PEOPLES COMMUNICATION	2,560.41	R	Regular
117776	09/07/23	PERDUE BRANDON FIELDER ET AL	2,092.79	R	ACH
117777	09/07/23	QUILL CORP	260.18	R	ACH
117778	09/07/23	REPUBLIC SERVICES	49,277.13	R	ACH
117779	09/07/23	Simmon's Tires	1,660.00	R	ACH
117780	09/07/23	SmartSign	663.84	R	Regular
117781	09/07/23	Take 5 Oil Change	174.68	R	Regular
117782	09/07/23	Texas State Disbursement Unit	333.33	R	Regular
117783	09/07/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
117784	09/07/23	TRACTOR SUPPLY CO.	849.50	R	Regular
117785	09/07/23	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
117786	09/07/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
117787	09/07/23	TX CHILD SUPPORT SDU	318.46	R	Regular
117788	09/07/23	Tyler Beverages Inc	747.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117789	09/07/23	TYLER JUNIOR COLLEGE - CE	595.00	0	Regular
117790	09/07/23	Underground Utility Supply	783.56	R	ACH
117791	09/07/23	UNION PACIFIC RAILROAD CO.	8,694.55	R	ACH
117792	09/07/23	Vallen Distribution Inc	2,640.00	R	Regular
117793	09/07/23	VERIZON WIRELESS	1,469.35	R	ACH
117794	09/07/23	Westley Patschke	2,060.00	R	Regular
117795	09/07/23	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
117796	09/14/23	BSN Sports	130.99	R	Regular
117797	09/14/23	CENTER POINT ENERGY (ENTEX)	406.95	R	Regular
117798	09/14/23	Citi MasterCard	.00	R	ACH
117799	09/14/23	CoNetrix	590.50	R	ACH
117800	09/14/23	CORE & MAIN	2,331.02	R	ACH
117801	09/14/23	DATAPROSE	2,447.93	R	ACH
117802	09/14/23	Dennis Trudo	32.80	R	Regular
117803	09/14/23	DORIS NEWMAN	292.13	R	ACH
117804	09/14/23	Golden Lawn & Irrigation	236.00	R	Regular
117805	09/14/23	GREEN EQUIPMENT CO	2,497.84	R	Regular
117806	09/14/23	HOMETOWN TROPHY & AWARD	2,332.00	R	Regular
117807	09/14/23	JOHN'S TIRE & AUTO	665.00	R	Regular
117808	09/14/23	JOYCE WILLIAMS	87.69	R	ACH
117809	09/14/23	KSA Engineering	22,673.34	R	Regular
117810	09/14/23	M PRINTS	2,616.00	R	ACH
117811	09/14/23	MCCi LLC	3,602.81	R	ACH
117812	09/14/23	Nova Medical Centers	260.00	R	ACH
117813	09/14/23	Paladin Solutions LLC	1,120.00	R	Regular
117814	09/14/23	Records Consultants, Inc	300.00	R	Regular
117815	09/14/23	S & W FILTER SERVICE (FSI)	66.00	R	ACH
117816	09/14/23	The Standard	1,924.37	R	Regular
117817	09/14/23	TOM SCOTT	420.00	R	Regular
117818	09/14/23	Tyndell Electric	586.32	R	ACH
117819	09/14/23	Underground Utility Supply	543.12	R	ACH
117820	09/14/23	US Bank Equipment Finance	121.55	R	Regular
117821	09/14/23	USA-BLUE BOOK	563.10	R	ACH
117822	09/14/23	Zone Industries	300.00	R	Regular
117823	09/21/23	Animal Health International	171.75	R	Regular
117824	09/21/23	ANALYTICAL ENVIRONMENTAL LABOR	217.50	0	Regular
117825	09/21/23	Blake Armstrong PC	2,017.22	R	ACH
117826	09/21/23	CASCO INDUSTRIES INC.	990.00	R	Regular
117827	09/21/23	CHERYL'S LAKE COUNTRY FLORIST	53.00	0	Regular
117828	09/21/23	Collection Services Center	756.66	R	Regular
117829	09/21/23	EAGLE FUEL & OIL LP	7,776.60	R	ACH
117830	09/21/23	Hayter Engineering	239.80	R	Regular
117831	09/21/23	JEB Originals Mineola	48.00	R	Regular
117832	09/21/23	JOHN SKINNER	25.00	0	Regular
117833	09/21/23	Lindsey Birdsong PC	55.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117834	09/21/23	MADDOX AIR CONDITIONING INC.	229.00	R	ACH
117835	09/21/23	MINEOLA VOLUNTEER FIRE DEPT.	400.00	0	Regular
117836	09/21/23	Schaumburg & Polk Inc	3,000.00	R	Regular
117837	09/21/23	Siddons Martin Emergency Group	1,797,849.53	R	Wire Transfer
117838	09/21/23	Southern Petroleum Labs Inc	50.00	R	ACH
117839	09/21/23	Steve Brooke	47.05	0	Regular
117840	09/21/23	Stryker Electric LLC	289.00	R	Regular
117841	09/21/23	Sys Logic Technology Services	39.95	R	ACH
117842	09/21/23	Texas State Disbursement Unit	333.33	R	Regular
117843	09/21/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
117844	09/21/23	The Texas MG Register	500.00	R	Regular
117845	09/21/23	Tx Child Support SDU	145.38	R	Regular
117846	09/21/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
117847	09/21/23	TX CHILD SUPPORT SDU	318.46	R	Regular
117848	09/21/23	TYLER MORNING TELEGRAPH	364.80	R	Regular
117849	09/21/23	Underground Utility Supply	385.40	R	ACH
117850	09/21/23	UNIFIRST HOLDINGS LP	132.36	R	ACH
117851	09/21/23	UNITED RENTALS NORTHWEST, INC.	3,870.63	R	Regular
117852	09/21/23	US Bank Equipment Finance	274.17	0	Regular
117853	09/21/23	WENDELL MAX UTLEY	392.55	R	ACH
117854	09/21/23	WOOD COUNTY AIRPORT BOARD	26,300.00	0	Regular
117855	09/21/23	WOOD COUNTY ELECTRIC COOPERATI	898.46	R	Regular
117856	09/26/23	WOOD COUNTY CLERK	42.00	0	Quick Check
117857	09/28/23	ABLES LAND	820.49	R	ACH
117858	09/28/23	AFLAC	1,859.00	R	ACH
117859	09/28/23	AMERICAN ELECTRIC POWER	11,642.00	0	Regular
117860	09/28/23	ANDERSEN NANCY	66.92	0	Regular
117861	09/28/23	AT&T	168.32	0	Regular
117862	09/28/23	AT&T Uvers (Depot)	90.00	0	Regular
117863	09/28/23	CASCO INDUSTRIES INC.	447.00	0	Regular
117864	09/28/23	CERVANTES AMANDA	18.55	0	Regular
117865	09/28/23	Chevron Business Card	10,789.12	R	EFTPS
117866	09/28/23	CHERYL'S LAKE COUNTRY FLORIST	14.50	0	Regular
117867	09/28/23	CLIFFORD POWER	1,330.75	0	Regular
117868	09/28/23	CoNetrix	590.50	R	ACH
117869	09/28/23	DOT GAIN PUBLICATIONS LLC	2,835.00	R	ACH
117870	09/28/23	DPC INDUSTRIES INC	1,673.02	R	ACH
117871	09/28/23	EAST TEXAS I-20 CORRIDOR	4,995.00	0	Regular
117872	09/28/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
117873	09/28/23	HITS, INC	700.00	0	Regular
117874	09/28/23	Jana Brightman	100.00	0	Regular
117875	09/28/23	JOHNSON TEVIN	108.25	0	Regular
117876	09/28/23	JSKL Holdings LLC	520.00	R	ACH
117877	09/28/23	LegalShield	159.50	0	Regular
117878	09/28/23	MCKINNEY GREGORY S	90.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117879	09/28/23	NATIONWIDE RETIREMENT SOLUTION	826.32	R	EFTPS
117880	09/28/23	NEW JOURNEY NUTRITION	115.74	0	Regular
117881	09/28/23	Peacemaker Technologies	15,000.00	R	ACH
117882	09/28/23	Rachelle L Cintrol	10.99	0	Regular
117883	09/28/23	RICHARDSON LANEY	51.57	0	Regular
117884	09/28/23	RID-X TERMITE & PEST CONTROL	75.00	0	Regular
117885	09/28/23	SHDR BUILDERS	98.60	0	Regular
117886	09/28/23	Siddons Martin Emergency Group	572.40	R	ACH
117887	09/28/23	SIGN MART	68.00	0	Regular
117888	09/28/23	SIRCHIE	67.75	R	ACH
117889	09/28/23	Standard Insurance Co Life	.00	R	Regular
117890	09/28/23	Texas Emergency Serv Retiremen	3,672.00	0	Regular
117891	09/28/23	TENNERY STEPHANIE	69.12	0	Regular
117892	09/28/23	TEXAS MUNICIPAL RETIREMENT SYS	38,642.48	R	EFTPS
117893	09/28/23	The Standard	.00	R	Regular
117894	09/28/23	TML INTERGOVERNMENTAL	.00	R	ACH
117895	09/28/23	Underground Utility Supply	850.56	R	ACH
117896	09/28/23	US Bank Equipment Finance	338.93	0	Regular
117897	09/28/23	USA-BLUE BOOK	525.87	R	ACH
117898	09/28/23	Waggoner Law Offices PC	1,000.00	R	ACH
117899	09/28/23	WALMART COMMUNITY	1,497.37	0	Regular
117900	09/28/23	Westley Patschke	2,190.00	0	Regular
117901	09/28/23	Wood County Now	150.00	R	ACH
117902	09/28/23	Yellow Jacket Welding & Metal	1,500.00	0	Regular
117903	09/28/23	YOUNG OIL CO.	417.50	R	ACH

96	Checks total:	147,147.61
59	ACH total:	443,001.34
3	EFTPS total:	50,257.92
1	Wire transfer total:	1,797,849.53
0	Payment Manager total:	
159	GRAND TOTALS	2,438,256.40

Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was a Direct Deposit	Chk Stat
31751	09/08/23	600200	Charles Bittner	3,521.01	2,454.72	Active	Y	R
31752	09/08/23	601085	Dusty W. Cook	2,767.32	1,728.89	Active	Y	R
31753	09/08/23	601270	Brittany A. White	1,674.10	1,087.63	Active	Y	R
31754	09/08/23	601335	Lisa A. Overton	1,674.10	1,246.94	Active	Y	R
31755	09/08/23	601365	Jeremy D. Johnson	2,623.72	1,779.79	Active	Y	R
31756	09/08/23	601395	Jordanna I. Green	1,991.59	1,351.83	Active	Y	R
31757	09/08/23	601465	Donivan D. South	2,521.46	1,819.34	Active	Y	R
31758	09/08/23	601480	Theresa L. Cole-Altman	2,526.63	1,817.59	Active	Y	R
31759	09/08/23	601486	Lathon J. Miller	2,126.01	866.41	Active	Y	R
31760	09/08/23	601487	Trent M. Welborn	2,533.26	1,837.39	Active	Y	R
31761	09/08/23	601491	Adam B. Jones	2,784.65	2,123.33	Active	Y	R
31762	09/08/23	601496	Debra D. Shaddox	1,535.10	1,201.38	Active	Y	R
31763	09/08/23	601498	Matthew B. Martin	2,093.75	1,545.77	Active	Y	R
31764	09/08/23	601499	Kasie N. Murdock	195.80	180.82	Active	Y	R
31765	09/08/23	610415	Chase M. Tustin	2,728.13	2,059.30	Active	Y	R
31766	09/08/23	610420	Andre D. Thompson	1,890.00	1,366.18	Active	Y	R
31767	09/08/23	610498	Cody J. Wiley	1,314.61	1,036.19	Active	Y	R
31768	09/08/23	610499	Thomas J. Ritterbach	2,046.21	1,522.93	Active	Y	R
31769	09/08/23	610502	Teddy L. Petillo	1,424.00	1,101.08	Active	Y	R
31770	09/08/23	750790	Merci A. Osbourn	2,268.84	1,567.44	Active	Y	R
31771	09/08/23	750800	Tommy D. Carden	2,650.54	1,809.03	Active	Y	R
31772	09/08/23	700200	Joe D. Madsen	3,074.52	2,158.94	Active	Y	R
31773	09/08/23	750200	Scott G. Melvin	3,320.16	1,945.84	Active	Y	R
31774	09/08/23	750750	Jaime R. Finley	2,044.80	1,538.89	Active	Y	R
31775	09/08/23	750765	Zachary L. Allen	2,196.97	1,377.58	Active	Y	R
31776	09/08/23	910828	Aaron E. Munn	2,307.68	1,784.45	Active	N	R
31777	09/08/23	800905	Kase W. Karch	130.00	120.06	Active	Y	R
31778	09/08/23	801155	Charbel Marquez	2,328.83	1,698.27	Active	Y	R
31779	09/08/23	801265	Mark A. Hooks	1,840.00	1,343.31	Active	Y	R
31780	09/08/23	801285	Brad M. Holifield	1,424.00	1,206.56	Active	Y	R
31781	09/08/23	910808	Jasmond O. McGill	1,505.28	1,139.20	Active	Y	R
31782	09/08/23	910810	Titus L. Jones	1,218.49	788.65	Active	Y	R
31783	09/08/23	910816	Isaac L. Deuson	1,200.00	952.77	Active	Y	R
31784	09/08/23	910820	George A. Sharper	1,280.00	1,012.12	Active	Y	R
31785	09/08/23	511005	Justin T. Clower	1,980.76	1,328.35	Active	Y	R
31786	09/08/23	900300	Cynthia A. Karch	2,653.84	1,807.69	Active	Y	R
31787	09/08/23	900305	James M. Pogue	1,292.00	1,011.07	Active	Y	R
31788	09/08/23	900775	Danny H. Weems	453.20	409.94	Active	Y	R
31789	09/08/23	910770	Doris A. Newman	1,656.00	1,140.47	Active	Y	R
31790	09/08/23	910815	Gloria Craig	240.00	221.64	Active	Y	R
31791	09/08/23	900310	Lisa Morrison	1,768.30	1,298.18	Active	Y	R
31792	09/08/23	500880	Rolando P. Ortega	3,477.81	2,471.87	Active	Y	R
31793	09/08/23	500895	Kyle H. McCoy	3,269.23	2,396.58	Active	Y	R
31794	09/08/23	500965	Francisco H. Zurita	2,842.74	2,175.35	Active	Y	R
31795	09/08/23	800910	Shawn R. Piercy	1,613.50	1,229.75	Active	Y	R

Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was a Direct Deposit	Chk Stat
31796	09/08/23	801225	Manuel L. Morales	2,002.39	1,470.77	Active	Y	R
31797	09/08/23	900185	Judy K. Stuckey	1,582.50	1,100.93	Active	Y	R
31798	09/08/23	910809	Dylan J. Hargrove	1,524.88	1,114.89	Active	Y	R
31799	09/08/23	910819	Felicia Condry	1,514.70	1,159.86	Active	Y	R
31800	09/08/23	910824	Terry L. McKnight	1,309.00	1,024.61	Active	Y	R
31801	09/08/23	511010	Joshua L. Mason	2,466.62	1,685.68	Active	Y	R
31802	09/08/23	910806	Floyd A. Reid	2,161.25	1,662.11	Active	Y	R
31803	09/08/23	910818	Nicholas Richardson	1,554.15	1,073.15	Active	Y	R
31804	09/08/23	900500	Mercy Rushing	4,278.24	3,090.09	Active	Y	R
31805	09/08/23	801175	Norris M. Minyard	1,734.43	1,217.72	Active	Y	R
31806	09/08/23	801240	Jeffery D. Black	2,374.40	1,763.79	Active	Y	R
31807	09/08/23	910803	Sean O. Tiner	2,107.68	1,231.62	Active	Y	R
31808	09/08/23	900780	Sharon R. Chamblee	1,153.85	1,056.74	Active	Y	R
31809	09/22/23	600200	Charles Bittner	3,521.02	2,454.74	Active	Y	R
31810	09/22/23	601085	Dusty W. Cook	2,350.45	1,411.87	Active	Y	R
31811	09/22/23	601270	Brittany A. White	1,674.10	1,087.64	Active	Y	R
31812	09/22/23	601335	Lisa A. Overton	1,674.10	1,246.95	Active	Y	R
31813	09/22/23	601365	Jeremy D. Johnson	2,443.89	1,663.09	Active	Y	R
31814	09/22/23	601395	Jordanna I. Green	1,837.30	1,237.40	Active	Y	R
31815	09/22/23	601465	Donivan D. South	2,229.75	1,602.96	Active	Y	R
31816	09/22/23	601480	Theresa L. Cole-Altman	2,128.60	1,559.32	Active	Y	R
31817	09/22/23	601486	Lathon J. Miller	4,429.85	2,371.73	Active	Y	R
31818	09/22/23	601487	Trent M. Welborn	2,625.21	1,897.05	Active	Y	R
31819	09/22/23	601491	Adam B. Jones	3,210.98	2,439.67	Active	Y	R
31820	09/22/23	601496	Debra D. Shaddox	1,597.58	1,247.74	Active	Y	R
31821	09/22/23	601498	Matthew B. Martin	2,093.75	1,545.78	Active	Y	R
31822	09/22/23	601499	Kasie N. Murdock	142.40	131.50	Active	Y	R
31823	09/22/23	610415	Chase M. Tustin	2,182.50	1,681.70	Active	Y	R
31824	09/22/23	610420	Andre D. Thompson	2,182.50	1,588.63	Active	Y	R
31825	09/22/23	610498	Cody J. Wiley	1,497.76	1,172.07	Active	Y	R
31826	09/22/23	610499	Thomas J. Ritterbach	2,603.76	1,939.47	Active	Y	R
31827	09/22/23	610502	Teddy L. Petillo	1,637.60	1,263.53	Active	Y	R
31828	09/22/23	750790	Merci A. Osbourn	1,798.90	1,218.82	Active	Y	R
31829	09/22/23	750800	Tommy D. Carden	2,190.96	1,509.81	Active	Y	R
31830	09/22/23	700200	Joe D. Madsen	3,074.52	2,158.96	Active	Y	R
31831	09/22/23	750200	Scott G. Melvin	3,289.85	1,926.18	Active	Y	R
31832	09/22/23	750750	Jaime R. Finley	1,915.98	1,443.33	Active	Y	R
31833	09/22/23	750765	Zachary L. Allen	3,391.18	2,152.51	Active	Y	R
31834	09/22/23	910828	Aaron E. Munn	2,307.68	1,639.08	Active	Y	R
31835	09/22/23	801155	Charbel Marquez	2,117.50	1,541.49	Active	Y	R
31836	09/22/23	801265	Mark A. Hooks	1,840.00	1,343.32	Active	Y	R
31837	09/22/23	801285	Brad M. Holifield	1,280.00	1,090.86	Active	Y	R
31838	09/22/23	910808	Jasmond O. McGill	1,228.80	934.10	Active	Y	R
31839	09/22/23	910810	Titus L. Jones	1,326.64	868.91	Active	Y	R
31840	09/22/23	910816	Isaac L. Deuson	1,200.00	952.78	Active	Y	R

Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was a Direct Deposit	Chk Stat
31841	09/22/23	910820	George A. Sharper	1,280.00	1,012.13	Active	Y	R
31842	09/22/23	511005	Justin T. Clower	1,845.18	1,227.76	Active	Y	R
31843	09/22/23	900300	Cynthia A. Karch	2,653.84	1,807.66	Active	Y	R
31844	09/22/23	900305	James M. Pogue	1,178.95	927.21	Active	Y	R
31845	09/22/23	900775	Danny H. Weems	453.20	409.94	Active	Y	R
31846	09/22/23	910770	Doris A. Newman	1,656.00	1,140.46	Active	Y	R
31847	09/22/23	910815	Gloria Craig	240.00	221.64	Active	Y	R
31848	09/22/23	900310	Lisa Morrison	1,768.30	1,298.20	Active	Y	R
31849	09/22/23	500880	Rolando P. Ortega	2,864.14	2,016.60	Active	Y	R
31850	09/22/23	500895	Kyle H. McCoy	3,269.23	2,396.59	Active	Y	R
31851	09/22/23	500965	Francisco H. Zurita	2,788.44	2,135.06	Active	Y	R
31852	09/22/23	800910	Shawn R. Piercy	1,225.00	941.52	Active	Y	R
31853	09/22/23	801225	Manuel L. Morales	1,746.90	1,281.23	Active	Y	R
31854	09/22/23	900185	Judy K. Stuckey	1,376.46	948.08	Active	Y	R
31855	09/22/23	910809	Dylan J. Hargrove	1,546.52	1,130.96	Active	Y	R
31856	09/22/23	910819	Felicia Condry	1,317.50	1,009.89	Active	Y	R
31857	09/22/23	910824	Terry L. McKnight	1,141.00	899.95	Active	Y	R
31858	09/22/23	511010	Joshua L. Mason	1,940.60	1,313.52	Active	Y	R
31859	09/22/23	910806	Floyd A. Reid	1,494.30	1,167.31	Active	Y	R
31860	09/22/23	910818	Nicholas Richardson	1,398.75	954.97	Active	Y	R
31861	09/22/23	900500	Mercy Rushing	4,278.23	3,090.09	Active	Y	R
31862	09/22/23	801175	Norris M. Minyard	1,484.00	1,031.93	Active	Y	R
31863	09/22/23	801240	Jeffery D. Black	1,433.60	1,062.31	Active	Y	R
31864	09/22/23	910803	Sean O. Tiner	2,107.68	1,231.61	Active	Y	R
31865	09/22/23	900780	Sharon R. Chamblee	1,153.85	1,056.73	Active	Y	R
			Grand totals	228,439.81	162,749.81			
			Total checks		115			
***** End of Report *****								