

Description		Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 101	GENERAL FUND						
	GENERAL FUND REVENUE						
101-41001-000	CURRENT YEAR TAXES	\$ (1,319,751.08)	\$ (1,502,147.00)		\$ (1,558,791.46)	\$ (1,290,439.90)	\$ (1,246,866.95)
101-41002-000	CURRENT YEAR DELINQU	\$ (23,669.43)	\$ (30,000.00)		\$ (32,307.79)	\$ (52,175.97)	\$ (46,267.62)
	TOTAL TAX COLLECTION	\$ (1,343,420.51)	\$ (1,532,147.00)	\$ -	\$ (1,591,099.25)	\$ (1,342,615.87)	\$ (1,293,134.57)
101-41120-000	PENALTY / INTEREST	\$ (16,676.03)	\$ (25,000.00)		\$ (32,883.70)	\$ (70,862.70)	\$ (57,038.33)
101-41140-000	FRANCHISE FEES	\$ (111,434.53)	\$ (260,000.00)		\$ (263,387.40)	\$ (248,828.08)	\$ (231,784.66)
101-41145-000	REFUSE COLLECTIONS	\$ (287,094.50)	\$ (825,000.00)		\$ (821,594.93)	\$ (783,041.73)	\$ (753,188.17)
101-41155-000	CREDIT CARD FEE INCO	\$ 104.25	\$ (1,400.00)		\$ (812.83)	\$ (1,517.38)	\$ 2,050.46
101-42045-000	ALCOHOL BEVERAGE FEE	\$ (30.00)	\$ (2,000.00)		\$ (2,665.00)	\$ (1,710.00)	\$ (2,150.00)
101-42070-000	FINES	\$ (112,870.20)	\$ (350,000.00)		\$ (374,016.95)	\$ (285,977.43)	\$ (268,405.23)
101-42120-000	SALES TAX RECEIPTS	\$ (668,316.04)	\$ (2,121,210.00)		\$ (2,045,800.69)	\$ (1,959,536.62)	\$ (1,711,941.42)
101-42125-000	1/2 CENT SALES TAX R					\$ (957,615.08)	\$ (842,776.70)
101-42126-000	ALCOHOL BEVERAGE TAX	\$ (5,662.80)	\$ (16,000.00)		\$ (15,916.13)	\$ (19,176.44)	\$ (15,073.27)
101-42160-000	ANIMAL SHELTER DONAT	\$ (1,435.00)	\$ (7,000.00)		\$ (4,700.50)	\$ (100.00)	
101-42175-000	ANIMAL SHELTER - FIN	\$ (7,751.69)	\$ (10,000.00)		\$ (9,758.94)	\$ (10,263.38)	\$ (10,726.14)
101-42180-000	INTEREST INCOME	\$ (38,156.58)	\$ (200,000.00)		\$ (266,484.30)	\$ (13,229.93)	\$ (23,992.84)
101-42250-000	BUILDING PERMITS	\$ (18,466.79)	\$ (50,000.00)		\$ (51,436.75)	\$ (47,613.53)	\$ (41,013.44)
101-42260-000	ZONING FEES		\$ (500.00)		\$ (600.00)	\$ (1,000.00)	\$ (600.00)
101-42265-000	BURNING PERMITS	\$ (90.00)	\$ (300.00)		\$ (320.00)	\$ (380.00)	\$ (250.00)
	OPERATAING REVENUE	\$ (1,267,879.91)	\$ (3,868,410.00)	\$ -	\$ (3,890,378.12)	\$ (4,400,852.30)	\$ (3,956,889.74)
101-42300-000	DONATIONS - MAIN STR	\$ (5,550.00)	\$ (49,550.00)		\$ (48,650.73)	\$ (19,586.52)	\$ (9,271.30)
101-42325-000	DONATIONS - MUSEUM					\$ (3,686.17)	\$ (10,557.00)
101-42330-000	DONATIONS - LANDMARK	\$ (3,808.11)	\$ (10,950.00)		\$ (8,199.13)	\$ (8,921.84)	\$ (5,986.34)
101-42330-000-RRP	DONATIONS - LANDMARK	\$ (1,413.68)	\$ (5,000.00)		\$ (10,323.53)	\$ (24,000.50)	\$ (9,896.26)
101-42331-000	DONATION - LAKE COUN					\$ (1,504.15)	\$ (1,500.00)
101-42400-000	MEREDITH GRANT INCOM	\$ (193,500.00)	\$ (193,500.00)		\$ (162,298.00)	\$ (124,061.41)	\$ (116,159.27)
101-42411-000	DONATIONS - POLICE D					\$ (542.00)	\$ (2,115.00)
101-42412-000	DONATIONS - FIREWORK		\$ (1,000.00)		\$ (1,100.00)	\$ (1,725.00)	\$ (1,250.00)
101-43413-000	COUNTY FIRE SUBSIDY					\$ (54,529.00)	\$ (52,529.00)
101-43414-000	GRANT - STATEWIDE EM				\$ (175,909.24)		

Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-43490-000 GRANT - FEDERAL				\$ (60,800.00)		\$ (311,534.00)
101-43495-000 GRANT - TXDOT				\$ (9,852.50)		
101-43505-000 MISCELLANEOUS INCOME	\$ (40,329.48)	\$ (10,000.00)		\$ (35,963.05)	\$ (25,852.24)	\$ (14,954.49)
101-43536-000 INSURANCE REIMBURSEM	\$ (11,315.83)			\$ (14,031.45)	\$ (35,482.17)	\$ (157,192.08)
101-43545-000 PRIOR YEAR EXCESS		\$ (358,400.33)				
101-43570-000 CASH SHORT/OVER				\$ 5.00		
101-43600-000 TRANSFER IN		\$ (60,000.00)		\$ (2,598.80)	\$ (39,661.62)	
101-44130-000 LEASES	\$ (13,800.00)	\$ (30,000.00)		\$ (31,954.50)	\$ (30,754.50)	\$ (31,904.50)
101-44131-000 LEASE/LOAN PROCEEDS						\$ (57,175.88)
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		\$ (1,000.00)		\$ (23.10)		\$ (56,216.77)
101-43700-011 TRANSFER IN - MEDC	\$ (5,000.00)	\$ (20,000.00)		\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
MISC. GENERAL INCOME	\$ (274,717.10)	\$ (739,400.33)	\$ -	\$ (581,699.03)	\$ (389,598.32)	\$ (858,241.89)
Total General Fund Revenues	\$ (2,886,017.52)	\$ (6,139,957.33)	\$ -	\$ (6,063,176.40)	\$ (6,133,066.49)	\$ (6,108,266.20)

Description		Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
GENERAL FUND EXPENSES							
POLICE DEPARTMENT							
101-51001-006	SALARIES & WAGES SUP	\$ 36,472.57	\$ 221,043.00		\$ 91,326.18	\$ 90,639.68	\$ 86,715.75
101-51010-006	SALARIES & WAGES LAB	\$ 356,787.44	\$ 995,084.00		\$ 984,954.78	\$ 988,288.31	\$ 863,314.47
101-51020-006	OVERTIME	\$ 14,062.16	\$ 25,000.00		\$ 46,032.60	\$ 23,340.70	\$ 28,268.73
101-51030-006	LONGEVITY	\$ 11,284.00	\$ 13,468.00		\$ 10,521.00	\$ 9,513.00	\$ 5,152.00
101-51100-006	CONTRIBUTIONS TO TRM	\$ 43,954.51	\$ 128,904.00		\$ 119,684.88	\$ 117,935.00	\$ 106,663.79
101-51110-006	FICA EXPENSE	\$ 24,839.73	\$ 73,530.00		\$ 66,979.63	\$ 64,474.08	\$ 61,701.79
101-51115-006	MEDICARE EXPENSE	\$ 5,809.32	\$ 17,197.00		\$ 15,664.59	\$ 15,078.61	\$ 14,430.28
101-51150-006	UNEMPLOYMENT TAX EXP	\$ 94.44	\$ 5,796.00		\$ 191.77	\$ 714.66	\$ 5,525.39
101-51210-006	INSURANCE - MEDICAL	\$ 64,837.44	\$ 227,550.00		\$ 225,258.47	\$ 211,527.39	\$ 173,639.09
101-51216-006	DEDUCTIBLE REIMBURSE						\$ 1,189.79
101-51220-006	INSURANCE - WORKERS	\$ 33,878.60	\$ 54,526.00		\$ 24,062.00	\$ 21,567.00	\$ 20,383.00
101-51225-006	TELEMEDICINE EXPENSE	\$ 2,142.00	\$ 2,142.00		\$ 1,890.00	\$ 1,800.00	\$ 1,710.00
101-51235-006	HEALTH SAVINGS PLAN					\$ 5,130.79	\$ 33,846.22
	PERSONNEL SERVICES	\$ 594,162.21	\$ 1,764,240.00	\$ -	\$ 1,586,565.90	\$ 1,550,009.22	\$ 1,402,540.30
101-52050-006	OFFICE SUPPLIES	\$ 1,217.85	\$ 4,000.00		\$ 4,107.93	\$ 3,375.91	\$ 2,638.05
101-52054-006	COMMUNITY SERVICES	\$ 199.89	\$ 1,000.00		\$ 630.66	\$ 113.91	\$ 809.94
101-52200-006	FUEL - GASOLINE	\$ 12,282.23	\$ 50,000.00		\$ 49,121.85	\$ 54,267.16	\$ 31,044.82
101-52400-006	CLEANING/SANITATION	\$ 299.75	\$ 1,000.00		\$ 1,107.74	\$ 461.25	\$ 1,967.74
101-52500-006	CLOTHING SUPPLIES	\$ 136.58	\$ 1,500.00		\$ 1,239.61	\$ 209.64	\$ 1,098.12
101-52545-006	SAFETY EQUIPMENT				\$ 61,140.29		
101-52600-006	OPERATING SUPPLIES	\$ 728.41	\$ 4,500.00		\$ 6,538.34	\$ 4,116.72	\$ 32,141.35
101-52700-006	ANIMAL SHELTER OPERA	\$ 7,321.13	\$ 17,000.00		\$ 12,546.57	\$ 12,224.48	\$ 9,572.17
101-52701-006	ANIMAL SHELTER BENEV	\$ 451.00	\$ 500.00		\$ 1,975.66		
	OPERATING SUPPLIES	\$ 22,636.84	\$ 79,500.00	\$ -	\$ 138,408.65	\$ 74,769.07	\$ 79,272.19
101-53033-006	MARKETING/ADVERTISIN		\$ 250.00			\$ 36.00	\$ 392.00
101-53050-006	PROFESSIONAL SERVICE	\$ 313.05	\$ 3,000.00		\$ 2,344.38	\$ 3,699.46	\$ 2,440.30
101-53052-006	INVESTIGATIONS(DRUG	\$ 889.42	\$ 3,000.00		\$ 4,805.40	\$ 2,279.95	\$ 3,762.41
101-53200-006	COMMUNICATIONS - TEL	\$ 4,994.09	\$ 14,500.00		\$ 14,491.32	\$ 11,281.24	\$ 10,618.93

Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-53210-006		\$ 1,500.00		\$ 2,065.60	\$ 610.00	\$ 385.00
101-53220-006		\$ 100.00		\$ 133.19	\$ 147.79	\$ 113.45
101-53230-006	\$ 2,000.93	\$ 9,600.00		\$ 9,031.26	\$ 9,025.90	\$ 6,465.69
101-53300-006	\$ 350.00	\$ 5,000.00		\$ 2,420.85	\$ 254.06	\$ 5,915.89
101-53330-006	\$ 787.99	\$ 1,000.00		\$ 733.80	\$ 802.16	\$ 1,466.67
101-53335-006	\$ 641.60	\$ 2,500.00		\$ 2,109.67	\$ 1,994.78	\$ 1,997.21
101-53500-006	\$ 190.00	\$ 500.00		\$ 278.00	\$ 554.00	\$ 604.00
101-53550-006	\$ 8,844.50	\$ 21,000.00		\$ 14,198.00	\$ 23,374.88	\$ 20,024.88
101-53551-006	\$ 3,150.00	\$ 3,150.00		\$ 3,150.00		
101-53756-006	\$ 194,003.68	\$ 193,500.00		\$ 2,060.00	\$ 35,364.69	\$ 65,604.48
CONTRACTUAL SERVICES	\$ 216,165.26	\$ 258,600.00	\$ -	\$ 57,821.47	\$ 89,424.91	\$ 119,790.91
101-54050-006	\$ 19.18	\$ 5,000.00		\$ 5,341.24	\$ 291.49	\$ 1,589.20
101-55010-006	\$ 299.00	\$ 500.00		\$ 223.84	\$ 70.20	\$ 348.30
101-55040-006	\$ 4,271.15	\$ 18,500.00		\$ 17,463.74	\$ 25,799.85	\$ 15,057.97
101-55100-006	\$ 10,179.50	\$ 15,400.00		\$ 1,652.99	\$ 2,212.12	
101-55300-006		\$ 1,500.00		\$ 1,292.37	\$ 148.00	\$ 468.98
REPAIRS	\$ 14,768.83	\$ 40,900.00	\$ -	\$ 25,974.18	\$ 28,521.66	\$ 17,464.45
101-56505-006		\$ 25,000.00				
101-56550-006		\$ 1,500.00		\$ 1,917.59	\$ 4,093.40	\$ 78,069.94
101-56700-006		\$ 54,000.00			\$ 77,029.50	
101-56999-006				\$ 57,208.30		
CAPITAL EXPENDITURES	\$ -	\$ 80,500.00	\$ -	\$ 59,125.89	\$ 81,122.90	\$ 78,069.94
101-57800-006				\$ 17,293.94	\$ 48,440.03	\$ 46,725.17
101-57810-006				\$ 690.08	\$ 1,966.97	\$ 3,847.19
DEBT	\$ -	\$ -	\$ -	\$ 17,984.02	\$ 50,407.00	\$ 50,572.36
*TOTAL POLICE	\$ 847,733.14	\$ 2,223,740.00	\$ -	\$ 1,885,880.11	\$ 1,874,254.76	\$ 1,747,710.15

Description		Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
FIRE DEPARTMENT							
101-51001-007	SALARIES & WAGES SUP	\$ 55,463.21	\$ 147,116.00		\$ 81,178.36	\$ 76,166.64	\$ 74,639.96
101-51010-007	SALARIES & WAGES LAB	\$ 63,145.24	\$ 163,522.00		\$ 165,507.20	\$ 164,821.83	\$ 137,184.70
101-51030-007	LONGEVITY	\$ 6,916.00	\$ 7,042.00		\$ 6,664.00	\$ 4,844.00	\$ 2,592.00
101-51100-007	CONTRIBUTIONS TO TRM	\$ 13,238.89	\$ 34,722.00		\$ 26,791.47	\$ 26,126.71	\$ 23,570.42
101-51110-007	FICA EXPENSE	\$ 7,541.30	\$ 19,271.00		\$ 15,224.68	\$ 14,444.71	\$ 13,018.50
101-51115-007	MEDICARE EXPENSE	\$ 1,763.67	\$ 4,507.00		\$ 3,560.62	\$ 3,378.24	\$ 3,044.62
101-51150-007	UNEMPLOYMENT TAX EXP	\$ 31.76	\$ 1,260.00		\$ 38.26	\$ (42.27)	\$ 937.80
101-51210-007	INSURANCE - MEDICAL	\$ 12,348.69	\$ 28,538.00		\$ 25,688.58	\$ 25,040.62	\$ 31,998.67
101-51220-007	INSURANCE - WORKERS	\$ 25,833.78	\$ 19,125.00		\$ 13,155.00	\$ 4,336.00	\$ 4,027.00
101-51221-007	WORKERS COMP - VOLUN		\$ 5,407.00		\$ 5,388.00	\$ 5,376.00	\$ 5,376.00
101-51225-007	TELEMEDICINE EXPENSE	\$ 1,018.00	\$ 510.00		\$ 1,890.00	\$ 1,259.00	\$ 1,170.00
101-51235-007	HEALTH SAVINGS PLAN					\$ 1,084.79	\$ 5,413.34
	PERSONNEL SERVICES	\$ 187,300.54	\$ 431,020.00	\$ -	\$ 345,086.17	\$ 326,836.27	\$ 302,973.01
101-52050-007	OFFICE SUPPLIES		\$ 500.00		\$ 64.00		\$ 82.43
101-52052-007	VOLUNTEER FIRE DEPT	\$ 2,344.00	\$ 22,000.00		\$ 15,248.33	\$ 18,080.00	\$ 14,468.00
101-52053-007	RETIREMENT - VOL FIR		\$ 11,700.00		\$ 7,469.00	\$ 9,264.00	\$ 8,796.00
101-52100-007	CHEMICALS - GENERAL		\$ 2,500.00		\$ 3,424.98	\$ 2,176.97	\$ 1,450.00
101-52200-007	FUEL - GASOLINE	\$ 866.53	\$ 5,000.00		\$ 4,686.89	\$ 9,112.25	\$ 9,026.75
101-52205-007	FUEL - DIESEL	\$ 631.62	\$ 10,000.00		\$ 5,263.55	\$ 2,864.33	
101-52400-007	CLEANING/SANITATION	\$ 273.99	\$ 500.00		\$ 276.14	\$ 336.58	\$ 238.48
101-52500-007	CLOTHING SUPPLIES	\$ 1,942.29	\$ 22,500.00		\$ 11,497.33	\$ 3,694.51	\$ 11,404.71
	OPERATING EXPENSES	\$ 6,058.43	\$ 74,700.00	\$ -	\$ 47,930.22	\$ 45,528.64	\$ 45,466.37
101-53030-007	CONSTRUCTION CONTRAC	\$ 26,978.15	\$ 30,000.00				
101-53045-007	GENERATOR FEES & MAI	\$ 972.00	\$ 6,000.00		\$ 7,314.81	\$ 2,626.99	\$ 3,823.18
101-53050-007	PROFESSIONAL SERVICE	\$ 230.00	\$ 600.00		\$ 500.00	\$ 762.75	\$ 249.00
101-53200-007	COMMUNICATIONS - TEL	\$ 2,068.67	\$ 2,000.00		\$ 1,143.51	\$ 1,307.01	\$ 1,702.21
101-53210-007	COMMUNICATIONS - RAD		\$ 7,000.00		\$ 1,790.00	\$ 11,042.03	\$ 9,577.41
101-53230-007	UTILITIES-GAS/ELECTR	\$ 1,867.11	\$ 6,000.00		\$ 10,066.86	\$ 6,068.01	\$ 6,492.45
101-53300-007	SCHOOLS/CONVENTION/T	\$ 418.14	\$ 5,000.00		\$ 2,489.80	\$ 66.39	\$ (642.52)
101-53310-007	FREIGHT		\$ 200.00		\$ 144.87	\$ 109.02	\$ 46.78

Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-53335-007 COPY MACHINE MAINTEN	\$ 413.19	\$ 1,800.00		\$ 1,679.46	\$ 1,586.48	\$ 703.16
101-53340-007 INSURANCE - LIABILIT	\$ 7,782.48	\$ 8,443.00		\$ 2,361.00	\$ 2,646.00	\$ 2,638.00
101-53500-007 DUES & SUBSCRIPTIONS	\$ 4,838.37	\$ 6,500.00		\$ 3,710.20	\$ 3,199.31	\$ 3,272.87
101-53555-007 EQUIPMENT LEASES & R	\$ 680.00	\$ 2,100.00		\$ 2,040.00	\$ 340.00	
101-53605-007 PYROTECHNICS		\$ 6,000.00		\$ 6,150.00	\$ 5,175.00	\$ 874.69
101-53613-007 AIR QUALITY	\$ 89.00	\$ 600.00		\$ 534.00	\$ 288.16	\$ 445.90
101-53615-007 ETCOG	\$ 3,089.80	\$ 3,200.00		\$ 3,096.10	\$ 3,023.30	\$ 1,023.30
101-53655-007 RADIO TOWER CONSTRUC	\$ 10,750.00	\$ 310,000.00		\$ 2,140.00	\$ 178,109.24	
CONTRACTUAL SERVICES	\$ 60,176.91	\$ 395,443.00	\$ -	\$ 45,160.61	\$ 216,349.69	\$ 30,206.43
101-54050-007 BUILDING REPAIR	\$ 9,449.37	\$ 13,000.00		\$ 5,521.00	\$ 6,324.90	\$ 4,417.32
101-55020-007 MACHINERY & TOOL REP		\$ 400.00		\$ 263.67	\$ 370.52	\$ 505.78
101-55030-007 INSTRUMENT & APPARAT	\$ 875.00	\$ 6,000.00		\$ 8,461.85	\$ 308.00	
101-55040-007 AUTO/TRUCK REPAIR	\$ 3,735.63	\$ 30,472.33		\$ 19,912.58	\$ 34,949.77	\$ 42,639.56
101-55300-007 MINOR TOOLS & EQUIPM	\$ 64.38	\$ 2,000.00		\$ 1,049.24	\$ 6,797.13	\$ 7,673.92
REPAIRS	\$ 14,124.38	\$ 51,872.33	\$ -	\$ 35,208.34	\$ 48,750.32	\$ 55,236.58
101-56505-007 EQUIPMENT		\$ 15,000.00		\$ 4,829.43	\$ 9,427.66	\$ 7,567.90
101-56550-007 COMPUTER EQUIPMENT	\$ 1,784.00	\$ 1,000.00		\$ 1,341.80		\$ 639.40
101-56560-007 FURNITURE & FIXTURES				\$ 4,756.88		
101-56700-007 VEHICLES PURCHASE						\$ 57,175.88
CAPITAL EXPENDITURES	\$ 1,784.00	\$ 16,000.00	\$ -	\$ 10,928.11	\$ 9,427.66	\$ 65,383.18
101-57800-007 CAPITAL LEASE - PRIN					\$ 24,035.26	\$ 18,430.17
101-57810-007 CAPITAL LEASE - INTE					\$ 3,177.46	\$ 3,251.73
DEBT	\$ -	\$ -	\$ -	\$ -	\$ 27,212.72	\$ 21,681.90
*TOTAL FIRE	\$ 269,444.26	\$ 969,035.33	\$ -	\$ 484,313.45	\$ 674,105.30	\$ 520,947.47

Description		Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
STREET DEPARTMENT							
101-51001-008	SALARIES & WAGES SUP	\$ 9,219.17	\$ 32,767.00		\$ 24,654.13	\$ 42,220.66	\$ 26,207.52
101-51010-008	SALARIES & WAGES LAB	\$ 113,761.30	\$ 286,741.00		\$ 283,107.86	\$ 271,092.70	\$ 210,286.22
101-51020-008	OVERTIME	\$ 120.00	\$ 9,000.00		\$ 1,962.92	\$ 1,514.41	\$ 429.97
101-51030-008	LONGEVITY	\$ 2,457.00	\$ 3,004.00		\$ 2,898.00	\$ 3,122.00	\$ 2,157.20
101-51100-008	CONTRIBUTIONS TO TRM	\$ 12,964.85	\$ 32,840.00		\$ 29,717.29	\$ 29,993.92	\$ 24,813.07
101-51110-008	FICA EXPENSE	\$ 7,543.70	\$ 19,571.00		\$ 18,787.85	\$ 18,965.31	\$ 14,743.90
101-51115-008	MEDICARE EXPENSE	\$ 1,764.24	\$ 4,576.00		\$ 4,393.94	\$ 4,435.41	\$ 3,448.18
101-51150-008	UNEMPLOYMENT TAX EXP	\$ 31.04	\$ 2,470.00		\$ 115.12	\$ 484.34	\$ 1,856.42
101-51210-008	INSURANCE - MEDICAL	\$ 22,229.14	\$ 48,685.00		\$ 60,022.09	\$ 50,496.40	\$ 51,685.44
101-51220-008	INSURANCE - WORKERS	\$ 11,223.94	\$ 23,600.00		\$ 13,496.00	\$ 14,333.00	\$ 15,283.00
101-51225-008	TELEMEDICINE EXPENSE	\$ 750.00	\$ 750.00		\$ 360.00	\$ 657.00	\$ 630.00
101-51235-008	HEALTH SAVINGS PLAN					\$ 3,567.86	\$ 13,057.91
	PERSONNEL SERVICES	\$ 182,064.38	\$ 464,004.00	\$ -	\$ 439,515.20	\$ 440,883.01	\$ 364,598.83
101-52050-008	OFFICE SUPPLIES		\$ 200.00		\$ 56.42	\$ 50.97	\$ 73.56
101-52100-008	CHEMICALS - GENERAL	\$ 24.82	\$ 1,200.00		\$ 505.17	\$ 321.89	\$ 206.80
101-52200-008	FUEL - GASOLINE	\$ 2,643.11	\$ 12,000.00		\$ 11,129.74	\$ 11,701.03	\$ 6,355.90
101-52205-008	FUEL - DIESEL	\$ 2,465.48	\$ 17,000.00		\$ 15,892.56	\$ 10,441.03	\$ 10,291.09
101-52210-008	AUTOMOTIVE SUPPLIES	\$ 4.29	\$ 2,400.00		\$ 683.44	\$ 1,956.64	\$ 1,503.52
101-52400-008	CLEANING/SANITATION		\$ 300.00		\$ 423.99	\$ 166.60	\$ 290.10
101-52500-008	CLOTHING SUPPLIES	\$ 1,425.53	\$ 3,700.00		\$ 2,438.76	\$ 2,669.24	\$ 2,919.71
101-52535-008	SHOP SUPPLIES	\$ 910.23	\$ 2,000.00		\$ 2,031.82	\$ 1,774.19	\$ 868.63
101-52545-008	SAFETY EQUIPMENT	\$ 1,410.73	\$ 3,000.00		\$ 1,915.01	\$ 1,037.82	\$ 1,100.39
101-52600-008	OPERATING SUPPLIES	\$ 202.98	\$ 1,500.00		\$ 433.67	\$ 2,031.43	\$ 1,423.55
	OPERATING EXPENSES	\$ 9,087.17	\$ 43,300.00	\$ -	\$ 35,510.58	\$ 32,150.84	\$ 25,033.25
101-53002-008	SOLID WASTE COLLECTI	\$ 150,539.19	\$ 568,000.00		\$ 578,840.65	\$ 551,115.36	\$ 535,595.96
101-53015-008	SURVEY/EASEMENT FEE		\$ 20,000.00			\$ 1,200.00	
101-53020-008	ENGINEERING FEES		\$ 13,000.00		\$ 18,710.07	\$ 8,115.00	
101-53020-008-100188	ENGINEERING FEES				\$ 7,701.52	\$ 79,123.25	
101-53020-008-265003	ENGINEERING FEES	\$ 2,679.50			\$ 23,365.50		
101-53033-008	MARKETING/ADVERTISIN		\$ 500.00			\$ 503.49	

Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021	
101-53050-008	PROFESSIONAL SERVICE	\$ 225.00	\$ 2,500.00		\$ 1,037.75	\$ 547.10	\$ 90.00
101-53065-008-265003	GRANT ADMINISTRATION	\$ 1,050.00		\$ 2,800.00			
101-53070-008	TEMPORARY STAFFING S		\$ 2,000.00		\$ 4,305.00	\$ 27,965.00	
101-53200-008	COMMUNICATIONS - TEL	\$ 913.68	\$ 3,200.00	\$ 3,210.65	\$ 3,080.46	\$ 4,645.36	
101-53230-008	UTILITIES-GAS/ELECTR	\$ 20,551.40	\$ 70,000.00	\$ 83,966.14	\$ 66,336.36	\$ 67,267.08	
101-53300-008	SCHOOLS/CONVENTION/T	\$ 600.76	\$ 1,000.00	\$ 50.00			
101-53310-008	FREIGHT				\$ 431.64		
101-53335-008	COPY MACHINE MAINTEN		\$ 500.00	\$ 378.00	\$ 432.20	\$ 372.30	
101-53500-008	DUES & SUBSCRIPTIONS		\$ 200.00				
101-53555-008	EQUIPMENT LEASES & R	\$ 170.00	\$ 4,000.00	\$ 1,366.85	\$ 403.85	\$ 585.00	
101-53611-008	ALARM & SECURITY SYS			\$ 50.00			
101-53756-008	MEREDITH GRANT EXPEN				\$ 9,536.80		
	CONTRACTUAL SERVICES	\$ 176,729.53	\$ 684,900.00	\$ -	\$ 721,477.13	\$ 725,130.51	\$ 636,520.70
101-54050-008	BUILDING REPAIR	\$ 2,258.39	\$ 5,000.00	\$ 4,650.67	\$ 1,492.56	\$ 2,847.78	
101-54205-008	CRUSHED ROCK	\$ 1,249.95	\$ 6,000.00		\$ 5,675.14	\$ 4,900.00	
101-54210-008	ROAD OIL			\$ 458.81			
101-54220-008	STREET SIGNS & MARKI	\$ 222.00	\$ 6,000.00	\$ 6,075.45	\$ 4,122.80	\$ 2,534.29	
101-55020-008	MACHINERY & TOOL REP	\$ 20,439.25	\$ 25,000.00	\$ 22,452.61	\$ 31,277.50	\$ 17,783.23	
101-55040-008	AUTO/TRUCK REPAIR	\$ 791.28	\$ 10,000.00	\$ 7,826.57	\$ 19,484.23	\$ 8,383.29	
101-55300-008	MINOR TOOLS & EQUIPM	\$ 720.48	\$ 3,500.00	\$ 3,618.27	\$ 3,333.10	\$ 1,730.86	
	REPAIRS	\$ 25,681.35	\$ 55,500.00	\$ -	\$ 45,082.38	\$ 65,385.33	\$ 38,179.45
101-56100-008	PARK IMPROVEMENTS					\$ 849.65	
101-56150-008	STRUCTURE REMOVAL		\$ 15,000.00			\$ 3,539.99	
101-56155-008	TREE REMOVAL	\$ 550.00	\$ 7,500.00	\$ 6,700.00	\$ 4,460.00	\$ 1,700.00	
101-56505-008	EQUIPMENT			\$ 141,498.20			
101-56810-008	SIDEWALKS & CURBS	\$ 2,671.65	\$ 4,000.00	\$ 3,422.07	\$ 1,910.95	\$ 246.41	
101-56815-008	BRIDGES & CULVERTS	\$ 1,823.25	\$ 10,000.00	\$ 7,813.18	\$ 19,465.80	\$ 5,098.87	
101-56820-008	STREETS & ALLEYS	\$ 30,570.03	\$ 300,000.00	\$ 86,188.93	\$ 84,654.39	\$ 61,350.12	
101-56820-008-100188	STREETS & ALLEYS			\$ 2,050.57			
	CAPITAL EXPENDITURES	\$ 35,614.93	\$ 336,500.00	\$ -	\$ 247,672.95	\$ 110,491.14	\$ 72,785.04
101-57800-008	CAPITAL LEASE - PRIN				\$ 21,018.86	\$ 20,455.92	

BUDGET REPORT
FY 2023-2024

Description		Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-57810-008	CAPITAL LEASE - INTE DEBT	\$ -	\$ -	\$ -	\$ -	\$ 437.94	\$ 942.53
	*TOTAL STREET	\$ 429,177.36	\$ 1,584,204.00	\$ -	\$ 1,489,258.24	\$ 1,395,497.63	\$ 1,158,515.72

Description		Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
ADMINISTRATION DEPARTMENT							
101-51001-009	SALARIES & WAGES SUP	\$ 29,081.18	\$ 81,340.00		\$ 74,646.22	\$ 75,347.51	\$ 68,940.18
101-51010-009	SALARIES & WAGES LAB	\$ 17,292.33	\$ 85,523.00		\$ 46,205.00	\$ 48,245.88	\$ 47,209.05
101-51020-009	OVERTIME				\$ 105.38		\$ 740.83
101-51030-009	LONGEVITY	\$ 2,198.00	\$ 2,335.00		\$ 2,030.00	\$ 1,848.00	\$ 968.00
101-51100-009	CONTRIBUTIONS TO TRM	\$ 5,221.17	\$ 18,808.00		\$ 13,312.29	\$ 13,307.07	\$ 11,831.49
101-51110-009	FICA EXPENSE	\$ 2,840.52	\$ 10,497.00		\$ 7,299.90	\$ 7,414.54	\$ 7,376.53
101-51115-009	MEDICARE EXPENSE	\$ 664.31	\$ 2,466.00		\$ 1,707.35	\$ 1,734.10	\$ 1,725.15
101-51120-009	AUTO ALLOWANCE	\$ 960.00	\$ 2,880.00		\$ 2,880.00	\$ 3,060.00	\$ 2,400.00
101-51150-009	UNEMPLOYMENT TAX EXP	\$ 10.20	\$ 731.00		\$ 17.14	\$ (135.68)	\$ 605.56
101-51210-009	INSURANCE - MEDICAL	\$ 5,972.49	\$ 19,877.00		\$ 17,590.93	\$ 11,188.68	\$ 39,062.28
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
101-51220-009	INSURANCE - WORKERS	\$ 1,396.50	\$ 939.00		\$ 1,800.00	\$ (3,102.00)	\$ 490.05
101-51225-009	TELEMEDICINE EXPENSE	\$ 296.00	\$ 296.00		\$ 270.00	\$ 171.00	\$ 180.00
101-51230-009	MISC EMPLOYEE INSURA	\$ 194.64	\$ 100.00		\$ (1,776.13)	\$ (6,351.88)	\$ (9,515.86)
101-51235-009	HEALTH SAVINGS PLAN					\$ (1,374.31)	\$ 2,637.98
	PERSONNEL SERVICES	\$ 67,650.34	\$ 227,315.00	\$ -	\$ 167,611.08	\$ 152,875.91	\$ 177,521.20
101-52050-009	OFFICE SUPPLIES	\$ 3,344.55	\$ 8,000.00		\$ 9,894.87	\$ 10,225.50	\$ 9,032.04
101-52200-009	FUEL - GASOLINE	\$ 132.82	\$ 500.00		\$ 420.01	\$ 1,405.80	\$ 1,002.19
101-52400-009	CLEANING/SANITATION	\$ 400.59	\$ 1,500.00		\$ 1,592.71	\$ 2,377.07	\$ 1,488.24
101-52600-009	OPERATING SUPPLIES		\$ 500.00		\$ 515.78	\$ 367.67	\$ 797.93
	OPERATING EXPENSES	\$ 3,877.96	\$ 10,500.00	\$ -	\$ 12,423.37	\$ 14,376.04	\$ 12,320.40
101-53003-009	AMBULANCE SERVICE	\$ 12,500.00	\$ 37,500.00		\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
101-53005-009	ACCOUNTING & AUDITIN		\$ 12,925.00		\$ 12,256.17	\$ 11,336.56	\$ 11,166.00
101-53010-009	LEGAL SERVICES	\$ 4,924.72	\$ 11,000.00		\$ 10,485.97	\$ 24,891.01	\$ 23,442.66
101-53013-009	UNION PACIFIC RR LEA		\$ 9,500.00		\$ 8,894.55	\$ 8,441.31	\$ 8,195.45
101-53033-009	MARKETING/ADVERTISIN		\$ 1,000.00		\$ 1,141.24	\$ 1,239.75	\$ 869.00
101-53034-009	TAX APPRAISAL SERVIC	\$ 15,105.25	\$ 48,373.00		\$ 43,123.00	\$ 34,511.00	\$ 29,862.00
101-53037-009	TAX ATTORNEY FEES		\$ 5,000.00		\$ 2,143.68	\$ 20,319.65	\$ 16,660.65
101-53040-009	TAX COLLECTION SERVI	\$ 3,500.00	\$ 7,500.00		\$ 7,000.00	\$ 6,500.00	\$ 6,500.00

Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021	
101-53050-009	PROFESSIONAL SERVICE	\$ 8,507.49	\$ 24,500.00	\$ 20,848.65	\$ 32,712.85	\$ 13,597.84	
101-53070-009	TEMPORARY STAFFING S					\$ 2,570.40	
101-53075-009	OTHER SERVICES		\$ 500.00	\$ 419.00	\$ (54.00)	\$ 640.56	
101-53200-009	COMMUNICATIONS - TEL	\$ 2,542.94	\$ 15,000.00	\$ 14,421.92	\$ 17,851.86	\$ 18,754.10	
101-53220-009	POSTAGE	\$ (2.31)	\$ 3,500.00	\$ 4,025.45	\$ 2,075.90	\$ 2,174.30	
101-53230-009	UTILITIES-GAS/ELECTR	\$ 4,649.50	\$ 16,000.00	\$ 17,699.82	\$ 12,444.98	\$ 11,716.50	
101-53300-009	SCHOOLS/CONVENTION/T	\$ 1,464.41	\$ 6,000.00	\$ 6,241.96	\$ 9,415.19	\$ 3,127.15	
101-53335-009	COPY MACHINE MAINTEN	\$ 999.98	\$ 4,500.00	\$ 4,780.44	\$ 4,459.40	\$ 2,263.07	
101-53340-009	INSURANCE - LIABILIT	\$ 43,841.54	\$ 54,000.00	\$ 47,082.58	\$ 49,068.12	\$ 41,265.12	
101-53352-009	BUILDING INSPECTOR E		\$ 6,000.00	\$ 4,801.12	\$ 7,164.84	\$ 12,866.02	
101-53360-009	COUNCIL EXPENSE	\$ 3,180.45	\$ 3,000.00	\$ 3,090.44	\$ 4,174.48	\$ 2,459.93	
101-53362-009	MEMORIALS			\$ 100.00			
101-53402-009	ECONOMIC DEVELOPMENT		\$ 200,000.00				
101-53500-009	DUES & SUBSCRIPTIONS	\$ 1,621.98	\$ 6,000.00	\$ 6,096.88	\$ 5,326.67	\$ 5,742.98	
101-53505-009	BANK SERVICE CHARGES			\$ 31.72	\$ 99.00	\$ 1,484.69	
101-53550-009	COMPUTER SOFTWARE &	\$ 35,805.30	\$ 48,000.00	\$ 60,857.00	\$ 52,460.44	\$ 48,520.60	
101-53603-009	INTERLOCAL - EMERGEN	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	
101-53606-009	EMPLOYEE APPRECIATIO	\$ 5,158.00	\$ 9,000.00	\$ 6,379.70	\$ 7,008.47	\$ 5,238.81	
101-53609-009	STATE FEES		\$ 35.00		\$ 35.00	\$ 35.00	
101-53611-009	ALARM & SECURITY SYS	\$ 200.00	\$ 1,000.00	\$ 1,009.86	\$ 626.46	\$ 1,283.60	
101-53614-009	POSTAGE METER SERVIC	\$ 248.13	\$ 1,500.00	\$ 992.52	\$ 744.39	\$ 1,618.37	
101-53620-009	GROUND MAINTENANCE	\$ 9,000.00	\$ 21,500.00	\$ 15,555.07		\$ 8,278.51	
101-53645-009	LEGAL PUBLICATIONS	\$ 2,353.75	\$ 4,500.00	\$ 8,516.05	\$ 3,937.06	\$ 5,937.38	
101-53820-009	PROPERTY TAX EXPENSE	\$ 582.16	\$ 500.00	\$ 295.77	\$ 580.43	\$ 579.88	
	CONTRACTUAL SERVICES	\$ 163,443.29	\$ 565,093.00	\$ -	\$ 353,050.56	\$ 362,130.82	\$ 331,610.57
101-54050-009	BUILDING REPAIR	\$ 1,302.04	\$ 10,000.00	\$ 26,435.73	\$ 14,266.48	\$ 151,217.59	
101-55005-009	MISCELLANEOUS EXPENS		\$ 500.00	\$ 18.19	\$ 5,771.00		
101-55010-009	FURNITURE & FIXTURE		\$ 500.00	\$ 649.99	\$ 316.16		
101-55040-009	AUTO/TRUCK REPAIR	\$ 51.00	\$ 1,000.00	\$ 426.62	\$ 775.87	\$ 91.67	
101-55100-009	HEATING & COOLING RE	\$ 11,897.05	\$ 18,400.00	\$ 3,788.80	\$ 6,095.84	\$ 3,212.02	
101-55400-009	CONTINGENCY					\$ 27,992.13	
	REPAIRS	\$ 13,250.09	\$ 30,400.00	\$ -	\$ 31,319.33	\$ 27,225.35	\$ 182,513.41

Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-56020-009 ELECTION EXPENSE		\$ 2,800.00			\$ 3,045.41	\$ 2,731.02
101-56550-009 COMPUTER EQUIPMENT		\$ 5,000.00		\$ 5,742.72	\$ 12,659.35	\$ 6,562.58
101-56560-009 FURNITURE & FIXTURES		\$ 1,000.00		\$ 9,210.60	\$ 588.00	
101-56999-009 CAPITAL OUTLAY						\$ 134,634.00
CAPITAL EXPENDITURES	\$ -	\$ 8,800.00	\$ -	\$ 14,953.32	\$ 16,292.76	\$ 143,927.60
*TOTAL ADMINISTRATION	\$ 248,221.68	\$ 842,108.00	\$ -	\$ 579,357.66	\$ 572,900.88	\$ 847,893.18

Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
MAIN STREET/HISTORIC PRESERVATION						
101-51001-011	\$ 15,685.96	\$ 45,209.00		\$ 41,472.45	\$ 42,480.41	\$ 34,452.48
101-51010-011	\$ 4,500.30	\$ 34,212.00		\$ 17,731.28	\$ 15,907.80	\$ 37,165.56
101-51030-011	\$ 462.00	\$ 525.00		\$ 378.00	\$ 287.00	\$ 120.00
101-51100-011	\$ 1,702.89	\$ 4,999.00		\$ 4,422.98	\$ 4,517.57	\$ 4,057.50
101-51110-011	\$ 1,167.80	\$ 4,957.00		\$ 3,624.88	\$ 3,526.21	\$ 4,570.46
101-51115-011	\$ 273.11	\$ 1,159.00		\$ 847.75	\$ 824.70	\$ 1,068.88
101-51150-011	\$ 6.14	\$ 756.00		\$ 23.98	\$ 33.19	\$ 827.15
101-51210-011	\$ 1,797.96	\$ 6,274.00		\$ 7,183.56	\$ 7,637.94	\$ 12,525.14
101-51216-011						\$ 3,950.00
101-51220-011	\$ 483.14	\$ 329.00		\$ 493.00	\$ 98.00	\$ 93.00
101-51225-011	\$ 102.00	\$ 102.00		\$ 90.00	\$ 90.00	\$ 90.00
101-51235-011					\$ 200.00	\$ 2,800.00
PERSONNEL SERVICE	\$ 26,181.30	\$ 98,522.00	\$ -	\$ 76,267.88	\$ 75,602.82	\$ 101,720.17
101-52050-011	\$ 161.82	\$ 1,000.00		\$ 1,026.90	\$ 873.02	\$ 811.03
101-52060-011	\$ 189.22	\$ 500.00		\$ 239.00	\$ 461.03	\$ 890.90
101-52400-011	\$ 385.01	\$ 800.00		\$ 1,501.54	\$ 980.53	\$ 662.34
101-52545-011	\$ 371.10			\$ 1,246.75		
OPERATING EXPENSES	\$ 1,107.15	\$ 2,300.00	\$ -	\$ 4,014.19	\$ 2,314.58	\$ 2,364.27
101-53033-011					\$ 58.50	
101-53050-011	\$ 348.00				\$ 236.60	
101-53200-011	\$ 1,302.95	\$ 3,875.00		\$ 4,075.28	\$ 3,705.23	\$ 3,571.66
101-53220-011	\$ 7.04					
101-53230-011	\$ 2,780.79	\$ 12,000.00		\$ 12,461.20	\$ 9,055.53	\$ 7,829.83
101-53300-011	\$ 1,322.16	\$ 3,000.00		\$ 3,868.35	\$ 2,552.97	\$ 971.61
101-53335-011	\$ 282.16	\$ 1,200.00		\$ 1,068.52	\$ 1,039.55	\$ 1,219.14
101-53361-011	\$ 112.48			\$ 115.02		
101-53500-011	\$ 983.89	\$ 1,500.00		\$ 1,055.73	\$ 1,989.71	\$ 1,901.69
101-53550-011		\$ 200.00		\$ 169.62		
101-53611-011	\$ 455.00	\$ 8,220.65		\$ 1,869.27	\$ 1,419.76	\$ 480.00
101-53640-011	\$ 6,202.89	\$ 21,500.00		\$ 20,479.48	\$ 26,655.97	\$ 24,247.63

Description		Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-53740-011	MAIN STREET PROGRAM	\$ 9,475.03	\$ 33,200.00		\$ 18,555.98	\$ 14,894.90	\$ 24,658.27
101-53751-011	MOUNTAIN BIKING TRAI					\$ 332.77	\$ 1,500.00
101-53756-011	MEREDITH GRANT EXPEN					\$ 10,187.79	\$ 32,225.75
101-53756-011-RRP	MEREDITH GRANT EXPEN					\$ 21,577.79	
	CONTRACTUAL SERVICES	\$ 23,272.39	\$ 84,695.65	\$ -	\$ 63,718.45	\$ 93,707.07	\$ 98,605.58
101-54050-011	BUILDING REPAIR	\$ 8,997.06	\$ 18,779.35		\$ 15,836.23	\$ 40,222.15	\$ 12,573.73
101-54200-011	MUSEUM PROJECTS				\$ 2,273.37	\$ 3,803.73	\$ 5,222.69
101-54220-011	STREET SIGNS & MARKI	\$ 299.00	\$ 1,000.00			\$ 428.00	
101-55100-011	HEATING & COOLING RE	\$ 427.50	\$ 3,000.00		\$ 2,933.70	\$ 214.00	
	REPAIRS	\$ 9,723.56	\$ 22,779.35	\$ -	\$ 21,043.30	\$ 44,667.88	\$ 17,796.42
101-56825-011	LANDMARK PROGRAM EXP	\$ 161.98	\$ 5,950.00		\$ 6,675.22	\$ 9,036.48	\$ 4,457.45
101-56825-011-RRP	LANDMARK PROGRAM EXP	\$ 6,755.67	\$ 10,000.00		\$ 25,925.98	\$ 8,144.38	\$ 3,848.02
	CAPITAL EXPENDITURES	\$ 6,917.65	\$ 15,950.00	\$ -	\$ 32,601.20	\$ 17,180.86	\$ 8,305.47
	*TOTAL MAIN STREET/HISTORIC PRESE	\$ 67,202.05	\$ 224,247.00	\$ -	\$ 197,645.02	\$ 233,473.21	\$ 228,791.91

Description		Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
MUNICIPAL COURT							
101-51010-016	SALARIES & WAGES LAB	\$ 16,569.68	\$ 49,051.00		\$ 44,170.06	\$ 43,672.49	\$ 35,992.17
101-51030-016	LONGEVITY	\$ 280.00	\$ 336.00		\$ 196.00	\$ 98.00	
101-51100-016	CONTRIBUTIONS TO TRM	\$ 1,777.28	\$ 5,300.00		\$ 4,688.01	\$ 4,664.25	\$ 3,974.81
101-51110-016	FICA EXPENSE	\$ 1,027.72	\$ 3,006.00		\$ 2,701.87	\$ 2,637.15	\$ 2,367.73
101-51115-016	MEDICARE EXPENSE	\$ 240.36	\$ 703.00		\$ 631.88	\$ 616.77	\$ 553.74
101-51150-016	UNEMPLOYMENT TAX EXP	\$ 3.71	\$ 252.00		\$ 9.00	\$ 9.00	\$ 396.00
101-51210-016	INSURANCE - MEDICAL	\$ 2,091.24	\$ 6,274.00		\$ 7,092.47	\$ 7,041.21	\$ 6,183.79
101-51216-016	DEDUCTIBLE REIMBURSE					\$ 206.34	
101-51220-016	INSURANCE - WORKERS		\$ 199.00			\$ 100.00	\$ 83.00
101-51225-016	TELEMEDICINE EXPENSE	\$ 102.00	\$ 102.00		\$ 90.00	\$ 90.00	\$ 90.00
101-51235-016	HEALTH SAVINGS PLAN					\$ 117.91	\$ 1,882.09
	PERSONNEL SERVICE	\$ 22,091.99	\$ 65,223.00	\$ -	\$ 59,579.29	\$ 59,253.12	\$ 51,523.33
101-52050-016	OFFICE SUPPLIES	\$ 664.64	\$ 1,500.00		\$ 1,581.22	\$ 1,241.67	\$ 1,231.38
	OPERATING EXPENSES	\$ 664.64	\$ 1,500.00	\$ -	\$ 1,581.22	\$ 1,241.67	\$ 1,231.38
101-53010-016	LEGAL SERVICES	\$ 2,412.19	\$ 6,000.00		\$ 5,955.27	\$ 10,535.59	\$ 18,765.66
101-53050-016	PROFESSIONAL SERVICE				\$ 450.00		
101-53080-016	OMNIBASE SERVICE FEE	\$ 1,156.24	\$ 2,000.00		\$ 1,946.97	\$ 4,575.20	\$ 2,930.56
101-53200-016	COMMUNICATIONS - TEL	\$ 264.89	\$ 600.00		\$ 522.37		
101-53300-016	SCHOOLS/CONVENTION/T	\$ 1,189.70	\$ 2,400.00		\$ 2,555.23	\$ 2,704.68	\$ 550.00
101-53335-016	COPY MACHINE MAINTEN	\$ 715.07	\$ 2,000.00		\$ 1,975.54	\$ 574.12	\$ 678.41
101-53351-016	CITY ATTORNEY COURT	\$ 5,589.16	\$ 20,000.00		\$ 20,034.30	\$ 23,592.65	\$ 16,828.04
101-53370-016	JUDGE	\$ 5,000.00	\$ 15,000.00		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-53500-016	DUES & SUBSCRIPTIONS	\$ 125.00	\$ 400.00		\$ 100.00	\$ 294.72	\$ 399.72
101-53550-016	COMPUTER SOFTWARE &	\$ 1,585.67	\$ 4,000.00		\$ 6,810.17	\$ 2,062.00	\$ 1,968.00
101-53609-016	STATE FEES	\$ 53,915.08	\$ 75,000.00		\$ 82,215.82	\$ 77,043.10	\$ 71,392.89
101-54050-016	BUILDING REPAIR	\$ 20.98					
101-56550-016	COMPUTER EQUIPMENT				\$ 1,595.00		
	CONTRACTUAL SERVICES	\$ 71,973.98	\$ 127,400.00	\$ -	\$ 136,160.67	\$ 133,382.06	\$ 125,513.28
	*TOTAL MUNICIPAL COURT	\$ 94,730.61	\$ 194,123.00	\$ -	\$ 197,321.18	\$ 193,876.85	\$ 178,267.99

Description		Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
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
101-58400-900	TRANSFER OUT OTHER F	\$ 31,225.21	\$ 102,500.00		\$ 121,593.42	\$ 304,333.23	\$ 42,119.48
101-58880-900	TRANSFER OUT - FIRE				\$ 747,700.06		
	*TOTAL TRANSFERS	\$ 31,225.21	\$ 102,500.00	\$ -	\$ 869,293.48	\$ 1,263,336.39	\$ 889,175.16

Description		Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 101	GENERAL FUND						
Revenues							
	TOTAL TAX COLLECTION	\$ (1,343,420.51)	\$ (1,532,147.00)	\$ -	\$ (1,591,099.25)	\$ (1,342,615.87)	\$ (1,293,134.57)
	OPERATING REVENUE	\$ (1,267,879.91)	\$ (3,868,410.00)	\$ -	\$ (3,890,378.12)	\$ (4,400,852.30)	\$ (3,956,889.74)
	MISC. GENERAL INCOME	\$ (274,717.10)	\$ (739,400.33)	\$ -	\$ (581,699.03)	\$ (389,598.32)	\$ (858,241.89)
	Total General Fund Revenues	\$ (2,886,017.52)	\$ (6,139,957.33)	\$ -	\$ (6,063,176.40)	\$ (6,133,066.49)	\$ (6,108,266.20)
Expenses							
	*TOTAL POLICE	\$ 847,733.14	\$ 2,223,740.00	\$ -	\$ 1,885,880.11	\$ 1,874,254.76	\$ 1,747,710.15
	*TOTAL FIRE	\$ 269,444.26	\$ 969,035.33	\$ -	\$ 484,313.45	\$ 674,105.30	\$ 520,947.47
	*TOTAL STREET	\$ 429,177.36	\$ 1,584,204.00	\$ -	\$ 1,489,258.24	\$ 1,395,497.63	\$ 1,158,515.72
	*TOTAL ADMINISTRATION	\$ 248,221.68	\$ 842,108.00	\$ -	\$ 579,357.66	\$ 572,900.88	\$ 847,893.18
	*TOTAL MAIN STREET/HISTORIC PRESERVATION	\$ 67,202.05	\$ 224,247.00	\$ -	\$ 197,645.02	\$ 233,473.21	\$ 228,791.91
	*TOTAL MUNICIPAL COURT	\$ 94,730.61	\$ 194,123.00	\$ -	\$ 197,321.18	\$ 193,876.85	\$ 178,267.99
	*TOTAL TRANSFERS	\$ 31,225.21	\$ 102,500.00	\$ -	\$ 869,293.48	\$ 1,263,336.39	\$ 889,175.16
	*TOTAL General Fund Expenditures	\$ 1,987,734.31	\$ 6,139,957.33	\$ -	\$ 5,703,069.14	\$ 6,207,445.02	\$ 5,571,301.58
	Under/(Over)	\$ (898,283.21)	\$ -	\$ -	\$ (360,107.26)	\$ 74,378.53	\$ (536,964.62)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 102	WATER UTILITY FUND						
	WATER FUND REVENUE						
102-41100-000	SEWER SALES	\$ (328,453.44)	\$ (972,665.00)		\$ (994,932.22)	\$ (944,056.26)	\$ (908,014.88)
102-41115-000	SEWER TAP FEES	\$ (3,900.00)	\$ (7,000.00)		\$ (7,600.00)	\$ (4,800.00)	\$ (7,200.00)
	REVENUE - SEWER	\$ (332,353.44)	\$ (979,665.00)	\$ -	\$ (1,002,532.22)	\$ (948,856.26)	\$ (915,214.88)
102-41125-000	WATER TAP FEES	\$ (3,000.00)	\$ (60,000.00)		\$ (38,258.00)	\$ (59,376.00)	\$ (17,518.42)
102-41130-000	WATER METER FEES		\$ (2,500.00)				\$ (8,100.00)
102-41135-000	CONNECTS/DISCONNECTS	\$ (9,575.00)	\$ (35,000.00)		\$ (32,490.00)	\$ (28,805.00)	\$ (23,870.00)
102-41160-000	LATE FEES	\$ (23,338.36)	\$ (65,000.00)		\$ (65,985.35)	\$ (57,068.77)	\$ (48,953.66)
102-41175-000	WATER SALES	\$ (593,273.04)	\$ (2,000,000.00)		\$ (1,893,322.43)	\$ (1,808,720.20)	\$ (1,689,523.89)
102-42180-000	INTEREST INCOME		\$ (20,000.00)		\$ (20,715.27)	\$ (20,056.11)	
102-42220-000	PLUMBING PERMITS	\$ (50.00)	\$ (500.00)		\$ (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		\$ (7,848.64)				
102-43570-000	CASH SHORT/OVER	\$ 1.58	\$ (10.00)		\$ 62.27	\$ 31.90	\$ 142.06
102-43600-000	TRANSFER IN					\$ (15,000.00)	\$ (200.00)
102-44210-000	SALE OF CITY ASSETS		\$ (2,000.00)		\$ (403.58)	\$ (315.60)	\$ (25,414.37)
	REVENUE - WATER	\$ (629,234.82)	\$ (2,192,858.64)	\$ -	\$ (2,055,262.31)	\$ (1,989,309.78)	\$ (1,820,553.27)
	*TOTAL REVENUES	\$ (961,588.26)	\$ (3,172,523.64)	\$ -	\$ (3,057,794.53)	\$ (2,938,166.04)	\$ (2,735,768.15)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
WATER FUND EXPENSES							
WATER DEPARTMENT							
102-51001-017	SALARIES & WAGES SUP	\$ 71,866.38	\$ 218,051.00		\$ 153,303.22	\$ 146,042.07	\$ 146,255.78
102-51010-017	SALARIES & WAGES LAB	\$ 97,898.92	\$ 249,443.00		\$ 261,879.11	\$ 277,592.35	\$ 217,834.22
102-51020-017	OVERTIME	\$ 6,983.30	\$ 8,000.00		\$ 17,404.16	\$ 7,106.29	\$ 7,448.97
102-51030-017	LONGEVITY	\$ 5,215.00	\$ 6,417.00		\$ 5,040.00	\$ 4,914.00	\$ 3,379.40
102-51100-017	CONTRIBUTIONS TO TRM	\$ 19,135.00	\$ 51,443.00		\$ 46,529.45	\$ 15,188.75	\$ 228,609.61
102-51110-017	FICA EXPENSE	\$ 10,908.34	\$ 28,390.00		\$ 26,195.31	\$ 26,022.31	\$ 22,726.87
102-51115-017	MEDICARE EXPENSE	\$ 2,551.18	\$ 6,647.00		\$ 6,126.37	\$ 6,085.76	\$ 5,314.77
102-51120-017	AUTO ALLOWANCE	\$ 720.00	\$ 2,160.00		\$ 2,160.00	\$ 2,070.00	\$ 1,800.00
102-51150-017	UNEMPLOYMENT TAX EXP	\$ 49.57	\$ 2,558.00		\$ 106.30	\$ 563.08	\$ 3,011.51
102-51210-017	INSURANCE - MEDICAL	\$ 26,002.02	\$ 89,108.00		\$ 82,112.88	\$ 91,599.38	\$ 60,844.14
102-51216-017	DEDUCTIBLE REIMBURSE					\$ 404.39	\$ 7,299.36
102-51220-017	INSURANCE - WORKERS	\$ 7,823.34	\$ 13,807.00		\$ 3,730.54	\$ 7,458.00	\$ 7,156.00
102-51225-017	TELEMEDICINE EXPENSE	\$ 1,036.00	\$ 1,036.00		\$ 810.00	\$ 914.00	\$ 720.00
102-51230-017	MISC EMPLOYEE INSURA	\$ 58.49	\$ 1,000.00		\$ (697.31)	\$ (844.21)	\$ 1,104.83
102-51235-017	HEALTH SAVINGS PLAN					\$ 1,321.01	\$ 15,885.17
	PERSONNEL SERVICES	\$ 250,247.54	\$ 678,060.00	\$ -	\$ 604,700.03	\$ 586,437.18	\$ 729,390.63
102-52050-017	OFFICE SUPPLIES		\$ 1,000.00		\$ 983.99	\$ 1,816.30	\$ 1,129.37
102-52100-017	CHEMICALS - GENERAL	\$ 972.93	\$ 1,800.00		\$ 1,478.68	\$ 203.66	\$ 2,275.32
102-52105-017	FLUORIDATION SYSTEM					\$ 1,040.40	\$ 1,108.40
102-52106-017	CHEMICALS - SEQUESTI	\$ 2,717.55	\$ 11,000.00		\$ 9,197.15	\$ 10,670.74	\$ 10,282.65
102-52110-017	CHEMICALS - CHLORINE	\$ 3,002.25	\$ 10,000.00		\$ 10,038.14	\$ 9,677.25	\$ 5,227.02
102-52115-017	CHEMICALS - WEED CON		\$ 900.00		\$ 1,119.85		
102-52200-017	FUEL - GASOLINE	\$ 4,719.76	\$ 20,000.00		\$ 19,601.78	\$ 23,895.35	\$ 15,641.55
102-52205-017	FUEL - DIESEL	\$ 397.03	\$ 6,000.00		\$ 7,024.41	\$ 7,460.57	
102-52210-017	AUTOMOTIVE SUPPLIES	\$ 189.21	\$ 700.00		\$ 410.32	\$ 637.32	\$ 417.23
102-52400-017	CLEANING/SANITATION		\$ 800.00		\$ 542.19	\$ 258.32	\$ 644.41
102-52500-017	CLOTHING SUPPLIES	\$ 2,140.56	\$ 3,000.00		\$ 2,944.69	\$ 2,593.13	\$ 2,393.73
102-52520-017	TRAFFIC CONTROL DEVI		\$ 500.00				\$ 160.00
102-52545-017	SAFETY EQUIPMENT	\$ 2,289.12	\$ 6,000.00		\$ 11,924.84	\$ 1,717.80	\$ 2,147.43

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
102-52600-017	OPERATING SUPPLIES	\$ 1,445.06	\$ 5,200.00		\$ 5,334.29	\$ 6,699.97	\$ 4,421.15
	OPERATING EXPENSES	\$ 17,873.47	\$ 66,900.00	\$ -	\$ 70,600.33	\$ 66,670.81	\$ 45,848.26
102-53005-017	ACCOUNTING & AUDITIN		\$ 6,300.00		\$ 5,871.00	\$ 5,700.00	\$ 5,700.00
102-53010-017	LEGAL SERVICES		\$ 1,000.00		\$ 818.75	\$ 293.75	
102-53015-017	SURVEY/EASEMENT FEE		\$ 10,000.00				
102-53020-017	ENGINEERING FEES		\$ 15,000.00		\$ 625.00	\$ 13,672.75	\$ 1,962.76
102-53020-017-100213	ENGINEERING FEES				\$ 300.00	\$ 6,650.00	
102-53020-017-MN169	ENGINEERING FEES						\$ 10,000.00
102-53020-017-MN171	ENGINEERING FEES		\$ 32,617.73				
102-53020-017-MN175	ENGINEERING FEES				\$ 2,945.00		
102-53030-017-MN171	CONSTRUCTION CONTRAC		\$ 19,242.81				
102-53033-017	MARKETING/ADVERTISIN		\$ 1,000.00		\$ 720.00	\$ 910.71	\$ 117.00
102-53035-017	OTHER PROFESSIONAL S	\$ 2,305.50	\$ 30,000.00		\$ 35,287.75	\$ 27,062.29	\$ 22,712.95
102-53045-017	GENERATOR FEES & MAI	\$ 1,871.51					
102-53070-017	TEMPORARY STAFFING S		\$ 2,000.00				\$ 33,140.10
102-53200-017	COMMUNICATIONS - TEL	\$ 1,762.53	\$ 6,000.00		\$ 5,074.71	\$ 5,426.45	\$ 8,002.37
102-53220-017	POSTAGE	\$ 3,680.45	\$ 13,000.00		\$ 14,569.04	\$ 13,175.65	\$ 12,493.87
102-53230-017	UTILITIES-GAS/ELECTR	\$ 16,513.30	\$ 42,000.00		\$ 45,014.10	\$ 42,141.27	\$ 44,839.19
102-53300-017	SCHOOLS/CONVENTION/T	\$ 3,691.48	\$ 8,000.00		\$ 8,293.28	\$ 7,884.91	\$ 967.90
102-53310-017	FREIGHT		\$ 100.00		\$ 800.00		
102-53330-017	PRINTING & BONDING		\$ 100.00			\$ 184.00	\$ 159.00
102-53335-017	COPY MACHINE MAINTEN	\$ 486.93	\$ 1,000.00		\$ 1,383.13	\$ 1,115.08	\$ 1,283.22
102-53340-017	INSURANCE - LIABILIT	\$ 10,000.00	\$ 10,000.00		\$ 9,427.00	\$ 8,570.00	\$ 8,570.00
102-53500-017	DUES & SUBSCRIPTIONS		\$ 1,000.00		\$ 590.44	\$ 165.00	\$ 960.00
102-53505-017	BANK SERVICE CHARGES	\$ 212.41	\$ 550.00		\$ 618.30	\$ 645.96	\$ 566.78
102-53550-017	COMPUTER SOFTWARE &	\$ 16,041.58	\$ 26,956.24		\$ 34,239.21	\$ 19,352.50	\$ 16,472.50
102-53555-017	EQUIPMENT LEASES & R	\$ 510.00	\$ 3,000.00		\$ 3,170.73	\$ 2,291.65	\$ 1,805.69
102-53609-017	STATE FEES	\$ 6,945.04	\$ 10,000.00		\$ 6,821.10	\$ 7,148.85	\$ 6,635.60
	CONTRACTUAL SERVICES	\$ 64,020.73	\$ 238,866.78	\$ -	\$ 176,568.54	\$ 162,390.82	\$ 176,388.93
102-54050-017	BUILDING REPAIR	\$ 389.77	\$ 3,500.00		\$ 938.76	\$ 979.08	\$ 1,458.02
102-54100-017	VALVE REPAIR	\$ 199.80	\$ 1,000.00		\$ 1,285.00	\$ 5,732.40	\$ 586.55
102-54110-017	SANITARY SEWER REPAI	\$ 4,097.46	\$ 12,000.00		\$ 11,055.80	\$ 7,955.89	\$ 7,647.05

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
102-54120-017	STORAGE TANK REPAIR	\$ 4,582.00	\$ 30,000.00		\$ 5,011.58	\$ 15,442.00	\$ 7,773.31
102-54130-017	LIFT STATION REPAIR	\$ 4,362.03	\$ 10,000.00		\$ 16,710.57	\$ 1,718.39	\$ 11,182.95
102-54140-017	WATER WELLS REPAIR	\$ 2,794.14	\$ 20,000.00		\$ 18,567.18	\$ 8,197.11	\$ 18,522.99
102-54150-017	BOOSTER STATIONS REP	\$ 8,608.07	\$ 12,000.00		\$ 10,214.60	\$ 561.86	\$ 13,237.45
102-54170-017	FENCE REPAIR		\$ 1,000.00		\$ 3,247.50		
102-54180-017	REPAIR CLAMPS	\$ 1,453.83	\$ 7,000.00		\$ 8,873.74	\$ 8,402.38	\$ 3,771.11
102-54205-017	CRUSHED ROCK		\$ 10,000.00		\$ 6,359.00	\$ 9,736.77	\$ 4,900.00
102-54500-017	OTHER REPAIR		\$ 1,000.00		\$ 487.64	\$ 5,234.13	\$ 4,753.38
102-55015-017	SCADA SYSTEM REPAIR		\$ 1,000.00				
102-55020-017	MACHINERY & TOOL REP	\$ 2,768.18	\$ 11,000.00		\$ 13,244.52	\$ 4,368.70	\$ 9,363.91
102-55040-017	AUTO/TRUCK REPAIR	\$ 4,126.41	\$ 10,000.00		\$ 6,474.39	\$ 8,438.47	\$ 7,122.90
102-55100-017	HEATING & COOLING RE		\$ 2,500.00				
102-55135-017	FIRE HYDRANTS REPAIR		\$ 300.00		\$ 307.14		
102-55150-017	SERVICE LINES REPAIR	\$ 3,670.26	\$ 27,000.00		\$ 19,411.12	\$ 23,891.94	\$ 28,581.37
102-55170-017	CHLORINATORS REPAIR		\$ 4,000.00		\$ 2,869.52	\$ 2,077.68	\$ 3,175.00
102-55300-017	MINOR TOOLS & EQUIPM	\$ 1,163.06	\$ 11,000.00		\$ 3,281.13	\$ 67.13	\$ 5,414.50
102-55500-017	BAD DEBT EXPENSE	\$ 223.88	\$ 1,700.00		\$ 710.72	\$ 10,138.20	\$ 13,328.10
102-55600-017	DEPRECIATION EXPENSE					\$ 674,137.74	\$ 651,018.79
	REPAIRS	\$ 38,438.89	\$ 176,000.00	\$ -	\$ 129,049.91	\$ 787,079.87	\$ 791,837.38
102-56455-017	WATER TAPS	\$ 3,785.18	\$ 20,000.00		\$ 25,707.49	\$ 10,874.52	
102-56505-017	EQUIPMENT		\$ 210,000.00		\$ 74.99	\$ 445.34	\$ 339.99
102-56550-017	COMPUTER EQUIPMENT	\$ 1,904.48	\$ 1,500.00		\$ 600.00	\$ 4,246.39	\$ 200.00
102-56700-017	VEHICLES PURCHASE		\$ 35,000.00		\$ 44,463.00		
102-56820-017	STREETS & ALLEYS	\$ 1,762.32	\$ 12,000.00		\$ 7,964.96	\$ 17,249.16	\$ 9,415.84
102-56845-017	WATER METERS	\$ 68,946.60	\$ 55,000.00		\$ 94,463.94	\$ 67,911.96	\$ 15,717.26
102-56850-017	FIRE HYDRANTS		\$ 5,500.00		\$ 1,800.00		
	CAPITAL EXPENDITURES	\$ 76,398.58	\$ 339,000.00	\$ -	\$ 175,074.38	\$ 100,727.37	\$ 25,673.09
	*Total Water Department	\$ 446,979.21	\$ 1,498,826.78	\$ -	\$ 1,155,993.19	\$ 1,703,306.05	\$ 1,769,138.29

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
WASTEWATER DEPARTMENT							
102-51001-018	SALARIES & WAGES SUP	\$ 10,755.68	\$ 26,775.00		\$ 28,763.08	\$ 45,380.51	\$ 30,575.09
102-51010-018	SALARIES & WAGES LAB	\$ 46,769.57	\$ 126,066.00		\$ 123,634.30	\$ 91,105.26	\$ 74,260.13
102-51020-018	OVERTIME	\$ 109.46	\$ 1,704.00		\$ 286.63	\$ 534.99	\$ 620.39
102-51030-018	LONGEVITY	\$ 861.00	\$ 1,097.00		\$ 574.00	\$ 1,085.00	\$ 859.40
102-51100-018	CONTRIBUTIONS TO TRM	\$ 6,171.45	\$ 16,826.00		\$ 16,191.07	\$ 3,203.45	\$ 74,289.76
102-51110-018	FICA EXPENSE	\$ 3,268.53	\$ 9,297.00		\$ 8,599.66	\$ 8,029.44	\$ 7,238.07
102-51115-018	MEDICARE EXPENSE	\$ 764.40	\$ 2,174.00		\$ 2,011.20	\$ 1,877.91	\$ 1,693.09
102-51150-018	UNEMPLOYMENT TAX EXP	\$ 13.17	\$ 832.00		\$ 36.64	\$ 159.49	\$ 764.01
102-51210-018	INSURANCE - MEDICAL	\$ 10,770.44	\$ 29,972.00		\$ 35,032.26	\$ 27,457.75	\$ 27,774.14
102-51220-018	INSURANCE - WORKERS	\$ 5,104.82	\$ 6,928.00		\$ 6,822.00	\$ 3,343.00	\$ 2,133.00
102-51225-018	TELEMEDICINE EXPENSE	\$ 337.00	\$ 337.00		\$ 270.00	\$ 302.00	\$ 270.00
102-51235-018	HEALTH SAVINGS PLAN					\$ 478.94	\$ 5,221.04
	PERSONNEL SERVICES	\$ 84,925.52	\$ 222,008.00	\$ -	\$ 222,220.84	\$ 182,957.74	\$ 225,698.12
102-52050-018	OFFICE SUPPLIES	\$ 184.74	\$ 300.00		\$ 109.04	\$ 280.32	\$ 128.68
102-52060-018	OFFICE EQUIPMENT					\$ 1,000.00	
102-52100-018	CHEMICALS - GENERAL	\$ 3,240.00	\$ 15,000.00		\$ 7,553.83	\$ 9,432.00	\$ 7,221.73
102-52200-018	FUEL - GASOLINE	\$ 557.91	\$ 3,500.00		\$ 2,580.73	\$ 2,706.21	\$ 1,683.09
102-52205-018	FUEL - DIESEL				\$ 1,193.82		
102-52210-018	AUTOMOTIVE SUPPLIES	\$ 110.41	\$ 150.00		\$ 74.47	\$ 22.98	\$ 158.12
102-52300-018	LABORATORY SUPPLIES	\$ 7,988.74	\$ 20,000.00		\$ 17,836.38	\$ 13,983.11	\$ 13,566.28
102-52400-018	CLEANING/SANITATION		\$ 250.00		\$ 174.57	\$ 132.07	
102-52500-018	CLOTHING SUPPLIES		\$ 1,500.00		\$ 962.52	\$ 1,012.85	\$ 193.99
102-52545-018	SAFETY EQUIPMENT		\$ 500.00		\$ 561.13	\$ 268.22	
102-52600-018	OPERATING SUPPLIES	\$ 326.60	\$ 2,500.00		\$ 3,760.55	\$ 1,090.52	\$ 1,536.66
	OPERATING EXPENSES	\$ 12,408.40	\$ 43,700.00	\$ -	\$ 34,807.04	\$ 29,928.28	\$ 24,488.55
102-53005-018	ACCOUNTING & AUDITIN		\$ 2,650.00		\$ 3,090.00	\$ 3,090.00	\$ 3,090.00
102-53020-018	ENGINEERING FEES		\$ 3,000.00		\$ 460.00	\$ 2,496.75	\$ 2,677.62
102-53020-018-MN172	ENGINEERING FEES						\$ 8,148.30
102-53030-018	CONSTRUCTION CONTRAC						\$ 1,100.00
102-53045-018	GENERATOR FEES & MAI	\$ 929.07					

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
102-53050-018	PROFESSIONAL SERVICE	\$ 4,548.00	\$ 10,000.00		\$ 10,750.50	\$ 18,014.91	\$ 8,199.00
102-53200-018	COMMUNICATIONS - TEL	\$ 1,493.55	\$ 2,500.00		\$ 4,653.51	\$ 3,690.11	\$ 2,951.83
102-53230-018	UTILITIES-GAS/ELECTR	\$ 18,939.23	\$ 125,000.00		\$ 126,791.60	\$ 115,396.43	\$ 96,745.71
102-53300-018	SCHOOLS/CONVENTION/T		\$ 2,200.00		\$ 1,823.75	\$ 792.36	\$ 734.75
102-53310-018	FREIGHT		\$ 300.00		\$ 630.00		\$ 74.00
102-53335-018	COPY MACHINE MAINTEN	\$ 21.89	\$ 50.00		\$ 37.50	\$ 7.55	
102-53340-018	INSURANCE - LIABILIT	\$ 16,995.00	\$ 16,995.00		\$ 16,995.00	\$ 15,450.00	\$ 15,450.00
102-53500-018	DUES & SUBSCRIPTIONS		\$ 200.00			\$ 130.00	
102-53550-018	COMPUTER SOFTWARE &	\$ 541.30	\$ 2,675.00		\$ 5,350.00		
102-53609-018	STATE FEES	\$ 13,909.67	\$ 16,100.00		\$ 13,909.67	\$ 13,909.67	\$ 13,939.67
102-53617-018	SLUDGE REMOVAL	\$ 2,688.08	\$ 19,000.00		\$ 14,305.50	\$ 19,275.25	\$ 17,807.00
	CONTRACTUAL SERVICES	\$ 60,065.79	\$ 200,670.00	\$ -	\$ 198,797.03	\$ 192,253.03	\$ 170,917.88
102-54050-018	BUILDING REPAIR	\$ 9.12	\$ 5,000.00		\$ 890.36	\$ 1,250.00	
102-54160-018	WASTEWATER PLANT REP	\$ 7,100.53	\$ 30,000.00		\$ 30,084.68	\$ 37,629.37	\$ 22,803.13
102-55015-018	SCADA SYSTEM REPAIR		\$ 1,000.00				
102-55020-018	MACHINERY & TOOL REP		\$ 15,000.00		\$ 8,403.92	\$ 897.55	\$ 2,569.11
102-55040-018	AUTO/TRUCK REPAIR	\$ 8.50	\$ 200.00		\$ 282.43	\$ 55.39	\$ 631.26
102-55100-018	HEATING & COOLING RE	\$ 185.00	\$ 1,000.00		\$ 185.00	\$ 165.00	\$ 330.00
102-55300-018	MINOR TOOLS & EQUIPM	\$ 14.88	\$ 2,000.00		\$ 853.88	\$ 548.94	\$ 2,225.74
102-55400-018	CONTINGENCY						\$ 4,500.00
	REPAIRS	\$ 7,318.03	\$ 54,200.00	\$ -	\$ 40,700.27	\$ 40,546.25	\$ 33,059.24
102-56550-018	COMPUTER EQUIPMENT					\$ 1,015.74	
	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 1,015.74	\$ -
	*Total Wastewater	\$ 164,717.74	\$ 520,578.00	\$ -	\$ 496,525.18	\$ 446,701.04	\$ 454,163.79

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
TRANSFERS/OTHER EXPENDITURES							
102-58500-900	TRANSFER OUT - I&S		\$ 482,004.40		\$ 198,934.00	\$ 205,824.00	\$ 212,780.24
102-58610-900	TRANSFER OUT - 2014		\$ 96,900.00		\$ 103,900.00	\$ 105,900.00	\$ 107,900.00
102-58650-900	TRANSFER OUT - 2014		\$ 400,225.00		\$ 386,350.00	\$ 378,190.00	\$ 369,640.00
102-58700-900	TRANSFER OUT - 2017		\$ 225,850.00		\$ 513,100.00	\$ 202,550.00	\$ 219,150.00
	TOTAL DEBT SERVICE	\$ -	\$ 1,204,979.40	\$ -	\$ 1,202,284.00	\$ 892,464.00	\$ 909,470.24
	*Total Transfers	\$ -	\$ 1,204,979.40	\$ -	\$ 1,202,284.00	\$ 892,464.00	\$ 909,470.24
Fund 102	WATER FUND BUDGET RECAP						
Revenues							
	REVENUE - SEWER	\$ (332,353.44)	\$ (979,665.00)	\$ -	\$ (1,002,532.22)	\$ (948,856.26)	\$ (915,214.88)
	REVENUE - WATER	\$ (629,234.82)	\$ (2,192,858.64)	\$ -	\$ (2,055,262.31)	\$ (1,989,309.78)	\$ (1,820,553.27)
	TOTAL REVENUES	\$ (961,588.26)	\$ (3,172,523.64)	\$ -	\$ (3,057,794.53)	\$ (2,938,166.04)	\$ (2,735,768.15)
Expenditures							
	*Total Water Department	\$ 446,979.21	\$ 1,498,826.78	\$ -	\$ 1,155,993.19	\$ 1,703,306.05	\$ 1,769,138.29
	*Total Wastewater	\$ 164,717.74	\$ 520,578.00	\$ -	\$ 496,525.18	\$ 446,701.04	\$ 454,163.79
	*Total Transfers	\$ -	\$ 1,204,979.40	\$ -	\$ 1,202,284.00	\$ 892,464.00	\$ 909,470.24
	TOTAL EXPENDITURES	\$ 611,696.95	\$ 3,224,384.18	\$ -	\$ 2,854,802.37	\$ 3,042,471.09	\$ 3,132,772.32
	Under/(Over)	\$ (349,891.31)	\$ 51,860.54	\$ -	\$ (202,992.16)	\$ 104,305.05	\$ 397,004.17

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 115	MINEOLA ECONOMIC DEVELOPMENT CORP						
	REVENUES						
115-42180-000	INTEREST INCOME	\$ (19,716.64)	\$ (25,000.00)		\$ (28,994.98)	\$ (674.32)	\$ (1,491.23)
115-42185-000	INTEREST INCOME - LO	\$ (1,302.56)	\$ (4,707.33)		\$ (3,797.32)		
115-42301-000	DONATIONS - MISC				\$ (137,704.08)		
115-43545-000	PRIOR YEAR EXCESS		\$ (200,000.00)				
115-43600-000	TRANSFER IN						\$ (10,000.00)
115-43635-000	TRANSFER IN - SALES	\$ (334,158.02)	\$ (1,071,146.00)		\$ (1,022,900.34)	\$ (979,768.32)	\$ (876,298.26)
115-44130-000	LEASES		\$ (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	\$ (355,177.22)	\$ (1,302,053.33)	\$ -	\$ (1,194,596.72)	\$ (981,642.64)	\$ (906,914.49)
	EXPENDITURES						
115-51001-019	SALARIES & WAGES SUP	\$ 12,456.00	\$ 33,836.00		\$ 31,104.86	\$ 31,186.36	\$ 28,864.62
115-51030-019	LONGEVITY	\$ 630.00	\$ 630.00		\$ 630.00	\$ 630.00	\$ 360.00
115-51100-019	CONTRIBUTIONS TO TRM	\$ 1,454.46	\$ 4,003.00		\$ 3,588.63	\$ 3,559.09	\$ 3,334.04
115-51110-019	FICA EXPENSE	\$ 773.97	\$ 2,204.00		\$ 2,011.33	\$ 1,936.55	\$ 1,916.23
115-51115-019	MEDICARE EXPENSE	\$ 181.00	\$ 523.00		\$ 470.21	\$ 452.97	\$ 448.16
115-51120-019	AUTO ALLOWANCE	\$ 720.00	\$ 2,160.00		\$ 2,160.00	\$ 2,070.00	\$ 1,800.00
115-51150-019	UNEMPLOYMENT TAX EXP	\$ 2.66	\$ 76.00		\$ 2.70	\$ 40.30	\$ 75.60
115-51210-019	INSURANCE - MEDICAL	\$ 903.08	\$ 3,150.00		\$ 3,559.93	\$ 3,352.75	\$ 3,394.17
115-51220-019	INSURANCE - WORKERS		\$ 150.00		\$ 83.00	\$ 79.00	\$ 75.00
115-51225-019	TELEMEDICINE EXPENSE	\$ 31.00	\$ 31.00		\$ 90.00	\$ 27.00	\$ 90.00
115-51230-019	MISC EMPLOYEE INSURA		\$ 100.00			\$ (20.11)	\$ (135.18)
115-51235-019	HEALTH SAVINGS PLAN					\$ 49.28	\$ 550.72
	PERSONNEL SERVICE	\$ 17,152.17	\$ 46,863.00	\$ -	\$ 43,700.66	\$ 43,363.19	\$ 40,773.36
115-52050-019	OFFICE SUPPLIES	\$ 127.05	\$ 500.00		\$ 273.79	\$ 558.95	\$ 470.67
115-52060-019	OFFICE EQUIPMENT		\$ 500.00		\$ 498.76	\$ 259.99	
	OPERATING SUPPLIES	\$ 127.05	\$ 1,000.00	\$ -	\$ 772.55	\$ 818.94	\$ 470.67
115-53005-019	ACCOUNTING & AUDITIN		\$ 6,625.00		\$ 6,176.99	\$ 6,044.00	\$ 5,448.56

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
115-53010-019	LEGAL SERVICES					\$ 58.75	\$ 1,877.50
115-53020-019-100188	ENGINEERING FEES				\$ 7,701.52		
115-53033-019	MARKETING/ADVERTISIN	\$ 2,838.50	\$ 30,000.00		\$ 23,168.13	\$ 9,854.24	\$ 19,024.49
115-53050-019	PROFESSIONAL SERVICE	\$ 6,670.00	\$ 10,000.00		\$ 10,310.85	\$ 11,240.96	\$ 6,312.00
115-53200-019	COMMUNICATIONS - TEL	\$ 2,700.74	\$ 8,000.00		\$ 6,234.20	\$ 6,899.73	\$ 6,215.94
115-53230-019	UTILITIES-GAS/ELECTR	\$ 135.51	\$ 1,000.00		\$ 433.62	\$ 659.88	\$ 2,721.29
115-53300-019	SCHOOLS/CONVENTION/T	\$ 85.18	\$ 3,000.00		\$ 3,383.99	\$ 3,227.42	\$ 979.97
115-53335-019	COPY MACHINE MAINTEN	\$ 351.12	\$ 1,500.00		\$ 1,371.93	\$ 1,742.38	\$ 2,376.13
115-53340-019	INSURANCE - LIABILIT	\$ 623.28			\$ 660.52		
115-53402-019	ECONOMIC DEVELOPMENT	\$ 15,048.61	\$ 50,179.33		\$ 143,963.04		
115-53450-019	ECONOMIC DEV - SPECI		\$ 200,000.00		\$ 5,000.00	\$ 116,810.19	\$ 30,238.48
115-53500-019	DUES & SUBSCRIPTIONS	\$ 6,556.33	\$ 5,000.00		\$ 6,050.80	\$ 2,982.31	
115-53550-019	COMPUTER SOFTWARE &	\$ 5,559.90	\$ 5,500.00		\$ 22,195.00	\$ 5,300.00	\$ 5,300.00
115-53621-019	INTERLOCAL - WOOD CO		\$ 253,726.00		\$ 26,300.00	\$ 26,300.00	\$ 15,782.15
115-53640-019	DOWNTOWN MAINTENANCE					\$ 130.00	
115-53820-019	PROPERTY TAX EXPENSE	\$ 89.05					\$ 646.35
	CONTRACTUAL SERVICES	\$ 40,658.22	\$ 574,530.33	\$ -	\$ 262,950.59	\$ 191,249.86	\$ 96,922.86
115-54050-019	BUILDING REPAIR				\$ 4,950.00	\$ 65.00	\$ 6.99
	REPAIRS	\$ -	\$ -	\$ -	\$ 4,950.00	\$ 65.00	\$ 6.99
115-56000-019	LAND ACQUISITION				\$ 275,352.56		
115-56100-019	PARK IMPROVEMENTS	\$ 6,189.98	\$ 10,000.00			\$ 764.98	\$ 1,040.87
115-56820-019-100188	STREETS & ALLEYS					\$ 15,505.00	
115-57200-019	LOSS ON SALE OF ASSE						
	CAPITAL EXPENDITURES	\$ 6,189.98	\$ 10,000.00	\$ -	\$ 275,352.56	\$ 16,269.98	\$ 1,040.87
115-58200-900	TRANSFER OUT - GENER	\$ 5,000.00	\$ 20,000.00		\$ 20,000.00	\$ 59,561.62	\$ 20,000.00
115-58300-900	TRANSFER OUT WATER U					\$ 15,000.00	
115-58500-900	TRANSFER OUT - I&S		\$ 524,225.00		\$ 275,034.00	\$ 286,238.00	\$ 275,287.52
115-58800-900	TRANSFER OUT - MARKE	\$ 7,500.00	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
115-58850-900	TRANSFER OUT - NAT R	\$ 23,858.75	\$ 95,435.00		\$ 95,435.00	\$ 90,000.00	\$ 90,000.00
	DEBT	\$ 36,358.75	\$ 669,660.00	\$ -	\$ 420,469.00	\$ 480,799.62	\$ 415,287.52
	*Total Expenditures	\$ 100,486.17	\$ 1,302,053.33	\$ -	\$ 1,008,195.36	\$ 732,566.59	\$ 554,502.27

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
	MEDC BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (355,177.22)	\$ (1,302,053.33)	\$ -	\$ (1,194,596.72)	\$ (981,642.64)	\$ (906,914.49)
Expenses							
	*Total Expenditures	\$ 100,486.17	\$ 1,302,053.33	\$ -	\$ 1,008,195.36	\$ 732,566.59	\$ 554,502.27
	Under/(Over)	\$ (254,691.05)	\$ -	\$ -	\$ (186,401.36)	\$ (249,076.05)	\$ (352,412.22)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 118	PARKS AND OPEN SPACES/NATURAL RESOURCES						
	REVENUES						
118-41190-000	EQUESTION TRAIL RIDI	\$ (2,715.58)	\$ (5,000.00)		\$ (8,957.74)	\$ (4,499.36)	\$ (4,301.00)
118-41195-000	PAVILION RENTAL FEES	\$ (925.00)	\$ (3,000.00)		\$ (3,450.00)	\$ (3,866.67)	\$ (4,711.18)
118-42180-000	INTEREST INCOME		\$ (500.00)		\$ (354.93)		
118-42400-000	MEREDITH GRANT INCOM						\$ (5,502.00)
118-42403-000	DONATIONS - OTHER GI	\$ (62.00)	\$ (6,000.00)		\$ (1,784.43)	\$ (5,075.00)	\$ (5,825.00)
118-42404-000-DISC	DISC GOLF COURSE		\$ (100.00)		\$ (68.00)		\$ (2,682.00)
118-42470-000	DONATIONS - PRESERVE					\$ (500.00)	
118-43405-000	GRANT - TCEQ ENVIRON	\$ (419,710.00)	\$ (500,000.00)				
118-43505-000	MISCELLANEOUS INCOME	\$ (55.00)	\$ (500.00)		\$ (418.00)	\$ (771.00)	\$ (3,063.75)
118-43508-000	SPECIAL PROJECTS INC		\$ (100.00)		\$ (4.37)	\$ (638.36)	
118-43581-000	SPECIAL EVENTS	\$ (1,550.00)	\$ (5,000.00)		\$ (300.00)	\$ (400.00)	
118-43585-000	MERCHANDISE SALES	\$ (75.00)	\$ (1,000.00)		\$ (1,353.49)		\$ (75.00)
118-43600-000	TRANSFER IN				\$ (18,321.91)	\$ (78,886.00)	
118-43650-000	TRANSFER IN - GENERA	\$ (20,375.00)	\$ (81,500.00)		\$ (81,500.00)		
118-43700-000	TRANSFER IN - MEDC	\$ (23,858.75)	\$ (91,825.00)		\$ (95,435.00)	\$ (90,000.00)	\$ (90,000.00)
	*Total Revenue	\$ (469,326.33)	\$ (694,525.00)	\$ -	\$ (211,947.87)	\$ (184,636.39)	\$ (116,159.93)
	NATURAL RESOURCES EXPENSES						
118-53020-004-265002	ENGINEERING FEES	\$ 368.50	\$ 10,140.00		\$ 10,315.80	\$ 3,544.20	
118-53025-004-265002	ARCHAEOLOGICAL SURVE				\$ 2,000.00		
118-53030-004-265002	CONSTRUCTION CONTRAC		\$ 56,735.00				
118-53050-004-265002	PROFESSIONAL SERVICE	\$ 7,952.78	\$ 26,500.00				
118-53620-004-265002	GROUND MAINTENANCE	\$ 86,082.62	\$ 406,625.00				
	GRANTS	\$ 94,403.90	\$ 500,000.00	\$ -	\$ 12,315.80	\$ 3,544.20	\$ -
118-51010-020	SALARIES & WAGES LAB	\$ 27,546.48	\$ 79,649.00		\$ 72,940.00	\$ 74,619.31	\$ 40,178.88
118-51020-020	OVERTIME	\$ 146.10	\$ 981.00		\$ 1,191.23	\$ 132.53	
118-51030-020	LONGEVITY	\$ 1,358.00	\$ 1,470.00		\$ 1,190.00	\$ 994.00	\$ 184.00
118-51100-020	CONTRIBUTIONS TO TRM	\$ 3,064.18	\$ 8,866.00		\$ 7,960.75	\$ 7,999.96	\$ 3,882.84
118-51110-020	FICA EXPENSE	\$ 1,703.24	\$ 4,835.00		\$ 4,356.18	\$ 4,216.16	\$ 2,520.44
118-51115-020	MEDICARE EXPENSE	\$ 398.33	\$ 1,130.00		\$ 1,018.78	\$ 986.03	\$ 589.45

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
118-51150-020	UNEMPLOYMENT TAX EXP	\$ 6.39	\$ 504.00		\$ 18.00	\$ 19.68	\$ 436.80
118-51210-020	INSURANCE - MEDICAL	\$ 6,634.51	\$ 19,892.00		\$ 22,394.55	\$ 21,859.37	\$ 10,971.25
118-51220-020	INSURANCE - WORKERS	\$ 1,563.10	\$ 4,527.00		\$ 4,295.00	\$ 4,085.00	\$ 1,960.00
118-51225-020	TELEMEDICINE EXPENSE	\$ 204.00	\$ 204.00		\$ 180.00	\$ 180.00	\$ 90.00
118-51230-020	MISC EMPLOYEE INSURA		\$ 100.00			\$ (158.84)	\$ 924.08
118-51235-020	HEALTH SAVINGS PLAN					\$ 200.00	\$ 2,800.00
	PERSONNEL SERVICE	\$ 42,624.33	\$ 122,158.00	\$ -	\$ 115,544.49	\$ 115,133.20	\$ 64,537.74
118-52200-020	FUEL - GASOLINE	\$ 644.49	\$ 3,700.00		\$ 2,973.99	\$ 4,032.05	\$ 2,474.75
118-52205-020	FUEL - DIESEL	\$ 784.90	\$ 3,995.00		\$ 4,271.85	\$ 2,256.90	\$ 3,075.05
118-52400-020	CLEANING/SANITATION	\$ 1,315.69	\$ 5,200.00		\$ 5,269.07	\$ 6,029.06	\$ 5,186.38
118-52500-020	CLOTHING SUPPLIES	\$ 1,201.26	\$ 1,000.00		\$ 1,035.78	\$ 1,332.76	\$ 1,038.78
118-52545-020	SAFETY EQUIPMENT	\$ 349.98	\$ 400.00				
118-52600-020	OPERATING SUPPLIES		\$ 2,500.00		\$ 2,551.00	\$ 1,217.82	\$ 915.39
	OPERATING SUPPLIES	\$ 4,296.32	\$ 16,795.00	\$ -	\$ 16,101.69	\$ 14,868.59	\$ 12,690.35
118-53010-020	LEGAL SERVICES	\$ 875.00					
118-53025-020	ARCHAEOLOGICAL SURVE		\$ 500.00				
118-53033-020	MARKETING/ADVERTISIN	\$ 1,209.50	\$ 1,500.00		\$ 320.00	\$ 15.00	
118-53035-020	OTHER PROFESSIONAL S	\$ 1,750.00	\$ 2,700.00		\$ 5,532.90	\$ 291.19	
118-53200-020	COMMUNICATIONS - TEL	\$ 921.62	\$ 2,700.00		\$ 2,684.24	\$ 2,536.51	\$ 482.88
118-53230-020	UTILITIES-GAS/ELECTR	\$ 1,957.03	\$ 8,500.00		\$ 9,898.74	\$ 8,999.26	\$ 7,378.10
118-53340-020	INSURANCE - LIABILIT	\$ 1,360.00	\$ 1,360.00		\$ 1,360.00	\$ 1,236.00	\$ 1,236.00
118-53361-020	BOARD MEMBER EXPENSE	\$ 133.12	\$ 500.00		\$ 335.55		\$ 88.77
118-53451-020	SPECIAL EVENT EXPENS	\$ 1,800.00	\$ 5,000.00		\$ 1,488.52	\$ 709.44	\$ 1,671.98
118-53452-020-DISC	DISC GOLF COURSE EXP						\$ 3,402.17
118-53500-020	DUES & SUBSCRIPTIONS		\$ 400.00		\$ 400.00	\$ 400.00	\$ 325.00
118-53555-020	EQUIPMENT LEASES & R		\$ 100.00			\$ 170.00	\$ 510.00
118-53604-020	MERCHANDISE PURCHASE	\$ 55.31	\$ 2,000.00				
118-53611-020	ALARM & SECURITY SYS					\$ 6,303.70	
118-53620-020	GROUND MAINTENANCE	\$ 3,376.43	\$ 11,600.00		\$ 9,757.70	\$ 9,493.20	\$ 16,809.36
118-53625-020	GROUND MAINT - SKATE	\$ 6,500.00	\$ 3,000.00		\$ 2,296.88		
118-53630-020	GROUND MAINT - PETER	\$ 58.00	\$ 2,000.00		\$ 3,443.66		
118-53635-020	GROUND MAINT - BASKE	\$ 100.00	\$ 100.00		\$ 11.94	\$ 4,990.00	

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
118-53750-020	SPECIAL PROJECTS	\$ 155.97	\$ 1,000.00		\$ 2,293.20	\$ 1,012.00	
118-53751-020	MOUNTAIN BIKING TRAI		\$ 1,500.00			\$ 1,171.38	
	CONTRACTURAL SERVICES	\$ 20,251.98	\$ 44,460.00	\$ -	\$ 39,823.33	\$ 37,327.68	\$ 31,904.26
118-54050-020	BUILDING REPAIR		\$ 1,500.00		\$ 1,021.96	\$ 1,555.13	\$ 3,769.47
118-55020-020	MACHINERY & TOOL REP	\$ 1,095.36	\$ 500.00		\$ 768.52	\$ 6,267.50	
118-55035-020	PETERSON PARK CONSTR		\$ 1,000.00		\$ 527.81	\$ 1,866.48	\$ 182.22
118-55040-020	AUTO/TRUCK REPAIR	\$ 918.00	\$ 1,000.00		\$ 65.98	\$ 174.20	
118-55140-020	WINDMILL/WATER WELL		\$ 2,312.00		\$ 485.00		\$ 5,502.00
118-55300-020	MINOR TOOLS & EQUIPM	\$ 52.97	\$ 1,500.00		\$ 2,023.84	\$ 431.34	
	REPAIRS	\$ 2,066.33	\$ 7,812.00	\$ -	\$ 4,893.11	\$ 10,294.65	\$ 9,453.69
118-56505-020	EQUIPMENT	\$ 2,287.48	\$ 3,300.00		\$ 402.43	\$ 18,321.91	\$ 324.90
118-56700-020	VEHICLES PURCHASE					\$ 68.08	\$ 1,520.50
118-57820-020	BASKETBALL COURT CON					\$ 125.00	
	CAPITAL EXPENDITURES	\$ 2,287.48	\$ 3,300.00	\$ -	\$ 402.43	\$ 18,514.99	\$ 1,845.40
118-58400-900	TRANSFER OUT OTHER F				\$ 325.43		
	TRANSFERS	\$ -	\$ -	\$ -	\$ 325.43	\$ -	\$ -
	*Total Expenses	\$ 165,930.34	\$ 694,525.00	\$ -	\$ 189,406.28	\$ 199,683.31	\$ 120,431.44
	NATURAL RESOURCES BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (469,326.33)	\$ (694,525.00)	\$ -	\$ (211,947.87)	\$ (184,636.39)	\$ (116,159.93)
Expenses							
	*Total Expenses	\$ 165,930.34	\$ 694,525.00	\$ -	\$ 189,406.28	\$ 199,683.31	\$ 120,431.44
	Under/(Over)	\$ (303,395.99)	\$ -	\$ -	\$ (22,541.59)	\$ 15,046.92	\$ 4,271.51

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 121	MARKETING/TOURISM DEPARTMENT						
	REVENUES						
121-42150-000	HOTEL/MOTEL TAX	\$ (18,114.19)	\$ (82,000.00)		\$ (80,912.71)	\$ (69,379.27)	\$ (69,994.98)
121-42180-000	INTEREST INCOME		\$ (50.00)		\$ (17.23)		
121-43505-000	MISCELLANEOUS INCOME	\$ (2.00)	\$ (1,000.00)			\$ (7,863.15)	\$ (4,000.00)
121-43581-000	SPECIAL EVENTS		\$ (5,000.00)		\$ (3,602.00)	\$ (2,803.87)	
121-43585-000	MERCHANDISE SALES		\$ (360.00)		\$ (123.24)	\$ (25.00)	\$ (32.00)
121-43650-000	TRANSFER IN - GENERA	\$ (5,250.00)	\$ (21,000.00)		\$ (21,000.00)	\$ (21,000.00)	\$ (20,000.30)
121-43700-000	TRANSFER IN - MEDC	\$ (7,500.00)	\$ (30,000.00)		\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
	*Total Revenue	\$ (30,866.19)	\$ (139,410.00)	\$ -	\$ (135,655.18)	\$ (131,071.29)	\$ (124,027.28)
	EXPENDITURES						
121-51001-021	SALARIES & WAGES SUP	\$ 17,931.98	\$ 52,081.00		\$ 47,763.53	\$ 47,150.67	\$ 40,183.26
121-51030-021	LONGEVITY	\$ 217.00	\$ 280.00		\$ 133.00		\$ 104.00
121-51100-021	CONTRIBUTIONS TO TRM	\$ 2,083.38	\$ 6,248.00		\$ 5,567.96	\$ 5,644.54	\$ 4,436.83
121-51110-021	FICA EXPENSE	\$ 1,183.84	\$ 3,461.00		\$ 3,136.16	\$ 3,061.02	\$ 2,570.69
121-51115-021	MEDICARE EXPENSE	\$ 276.87	\$ 809.00		\$ 733.46	\$ 715.89	\$ 601.21
121-51120-021	AUTO ALLOWANCE	\$ 1,600.00	\$ 4,800.00		\$ 4,800.00	\$ 4,800.00	
121-51150-021	UNEMPLOYMENT TAX EXP	\$ 4.41	\$ 252.00		\$ 9.00	\$ 9.00	\$ 504.00
121-51210-021	INSURANCE - MEDICAL	\$ 3,132.46	\$ 9,392.00		\$ 10,624.23	\$ 10,189.58	\$ 5,439.89
121-51220-021	INSURANCE - WORKERS		\$ 234.00		\$ 130.00	\$ 122.00	\$ 116.00
121-51225-021	TELEMEDICINE EXPENSE	\$ 102.00	\$ 102.00		\$ 90.00	\$ 90.00	\$ 90.00
121-51230-021	MISC EMPLOYEE INSURA					\$ (73.05)	\$ 1,190.48
121-51235-021	HEALTH SAVINGS PLAN					\$ 193.24	\$ 1,806.76
	PERSONNEL SERVICE	\$ 26,531.94	\$ 77,659.00	\$ -	\$ 72,987.34	\$ 71,902.89	\$ 57,043.12
121-52050-021	OFFICE SUPPLIES		\$ 500.00		\$ 183.56	\$ 17.20	\$ 236.86
121-52060-021	OFFICE EQUIPMENT		\$ 100.00				\$ 64.03
	OPERATING EXPENSES	\$ -	\$ 600.00	\$ -	\$ 183.56	\$ 17.20	\$ 300.89
121-53033-021	MARKETING/ADVERTISIN	\$ 22,399.34	\$ 30,000.00		\$ 35,345.79	\$ 36,061.98	\$ 50,454.10
121-53050-021	PROFESSIONAL SERVICE						\$ 60.00
121-53051-021	HISTORIC MARKERS						\$ 1,800.00

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
121-53200-021	COMMUNICATIONS - TEL	\$ 263.32	\$ 500.00		\$ 1,385.41	\$ 687.90	\$ (62.83)
121-53211-021	WEB PAGE/WEB DESIGN	\$ 1,175.00	\$ 2,401.00		\$ 7,016.54	\$ 1,700.00	\$ 1,528.46
121-53220-021	POSTAGE	\$ 10.59	\$ 50.00		\$ 37.00	\$ 42.54	\$ 19.57
121-53300-021	SCHOOLS/CONVENTION/T	\$ 1,346.47	\$ 3,000.00		\$ 2,573.98	\$ 3,129.43	\$ 120.60
121-53335-021	COPY MACHINE MAINTEN	\$ 324.15	\$ 1,000.00		\$ 958.12	\$ 708.45	\$ 901.74
121-53451-021	SPECIAL EVENT EXPENS		\$ 9,000.00		\$ 3,597.58	\$ 3,025.00	
121-53500-021	DUES & SUBSCRIPTIONS	\$ 1,135.00	\$ 2,000.00		\$ 2,688.86	\$ 1,088.02	\$ 1,243.94
121-53750-021	SPECIAL PROJECTS		\$ 13,200.00		\$ 12,000.00	\$ 8,203.98	\$ 8,492.00
	CONTRACTURAL SERVICES	\$ 26,653.87	\$ 61,151.00	\$ -	\$ 65,603.28	\$ 54,647.30	\$ 64,557.58
	*Total Expenses	\$ 53,185.81	\$ 139,410.00	\$ -	\$ 138,774.18	\$ 126,567.39	\$ 121,901.59
MARKETING & TOURISM BUDGET RECAP							
Revenues							
	*Total Revenue	\$ (30,866.19)	\$ (139,410.00)	\$ -	\$ (135,655.18)	\$ (131,071.29)	\$ (124,027.28)
Expenses							
	*Total Expenses	\$ 53,185.81	\$ 139,410.00	\$ -	\$ 138,774.18	\$ 126,567.39	\$ 121,901.59
	Under/(Over)	\$ 22,319.62	\$ -	\$ -	\$ 3,119.00	\$ (4,503.90)	\$ (2,125.69)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 103							
Street Improvement Fund							
Revenue							
103-42180-000	INTEREST INCOME	\$ (43,090.36)			\$ (236.39)		
103-44000-000	BOND PROCEEDS				\$ (1,211,988.15)		
	Total:	\$ (43,090.36)	\$ -	\$ -	\$ (1,212,224.54)	\$ -	\$ -
Expense							
103-53020-000-100188	ENGINEERING FEES	\$ 34,137.59			\$ 27,799.34		
103-53030-000-100188	CONSTRUCTION CONTRAC	\$ 526,226.37			\$ 214,434.41		
	Total:	\$ 560,363.96	\$ -	\$ -	\$ 242,233.75	\$ -	\$ -
	Net (Revenue)/Expense	\$ 517,273.60	\$ -	\$ -	\$ (969,990.79)	\$ -	\$ -
Fund 105							
I&S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp							
Revenue							
105-41001-000	CURRENT YEAR TAXES	\$ (389,002.76)	\$ (249,825.00)		\$ (284,379.08)	\$ (236,792.17)	\$ (247,171.55)
105-41002-000	CURRENT YEAR DELINQU	\$ (4,307.02)	\$ (500.00)		\$ (6,426.48)	\$ (7,881.92)	\$ (8,474.54)
105-41120-000	PENALTY / INTEREST	\$ (1,578.73)			\$ (4,740.10)	\$ (5,068.99)	\$ (5,187.49)
105-42180-000	INTEREST INCOME				\$ (3,484.68)		
105-43700-000	TRANSFER IN - MEDC		\$ (83,275.00)		\$ (83,784.00)	\$ (83,688.00)	\$ (102,224.59)
	Total:	\$ (394,888.51)	\$ (333,600.00)	\$ -	\$ (382,814.34)	\$ (333,431.08)	\$ (363,058.17)
Expense							
105-57100-000	PRINCIPAL PAYMENT		\$ 240,000.00		\$ 235,000.00	\$ 230,000.00	\$ 230,000.00
105-57110-000	INTEREST PAYMENT		\$ 93,100.00		\$ 100,150.00	\$ 104,750.00	\$ 109,350.00
105-57120-000	PAY AGENT FEES		\$ 500.00		\$ 500.00	\$ 500.00	\$ 450.00
	Total:	\$ -	\$ 333,600.00	\$ -	\$ 335,650.00	\$ 335,250.00	\$ 339,800.00
	Net (Revenue)/Expense	\$ (394,888.51)	\$ -	\$ -	\$ (47,164.34)	\$ 1,818.92	\$ (23,258.17)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 108							
I&S General Obligation Refunding 2019							
Revenue							
108-42180-000	INTEREST INCOME				\$ (1,169.91)		
108-43623-000	TRANSFER IN - WATER		\$ (186,304.40)		\$ (198,934.00)	\$ (205,824.00)	\$ (212,780.24)
	Total:	\$ -	\$ (186,304.40)	\$ -	\$ (200,103.91)	\$ (205,824.00)	\$ (212,780.24)
Expenditure							
108-57100-000	PRINCIPAL PAYMENT		\$ 165,000.00		\$ 173,000.00		
108-57110-000	INTEREST PAYMENT		\$ 21,304.40		\$ 25,278.96	\$ 29,152.69	\$ 33,065.98
	Total:	\$ -	\$ 186,304.40	\$ -	\$ 198,278.96	\$ 29,152.69	\$ 33,065.98
Net (Revenue)/Expense		\$ -	\$ -	\$ -	\$ (1,824.95)	\$ (176,671.31)	\$ (179,714.26)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
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)
109-43700-000	TRANSFER IN - MEDC					\$ (50,637.50)	
	Total:	\$ -	\$ -	\$ -	\$ (33,030.60)	\$ (547,732.16)	\$ (409,600.00)
Expenditure							
109-53020-000-MN162	ENGINEERING FEES	\$ 31,883.60			\$ 229,959.86		
109-53020-000-MN164	ENGINEERING FEES						\$ 850.51
109-53030-000-MN162	CONSTRUCTION CONTRAC	\$ 879,459.60			\$ 4,320,343.08		
109-53033-000	MARKETING/ADVERTISIN					\$ 364.50	\$ 2,426.75
109-57110-000	INTEREST PAYMENT					\$ 157,087.06	\$ 160,445.31
109-57120-000	PAY AGENT FEES						\$ 450.00
109-57135-000	DEBT ISSUANCE COST					\$ 122,455.36	
109-58100-900	TRANSFER OUT					\$ 114,310.00	
	Total:	\$ 911,343.20	\$ -	\$ -	\$ 4,550,302.94	\$ 394,216.92	\$ 164,172.57
Net (Revenue)/Expense		\$ 911,343.20	\$ -	\$ -	\$ 4,517,272.34	\$ (153,515.24)	\$ (245,427.43)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
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		\$ (400,225.00)		\$ (386,350.00)	\$ (378,190.00)	\$ (369,640.00)
	Total:	\$ -	\$ (400,225.00)	\$ -	\$ (388,218.28)	\$ (378,190.00)	\$ (369,640.00)
Expenditure							
111-57100-000	PRINCIPAL PAYMENT		\$ 265,000.00		\$ 245,000.00		
111-57110-000	INTEREST PAYMENT		\$ 134,725.00		\$ 140,850.00	\$ 141,266.40	\$ 147,403.19
111-57120-000	PAY AGENT FEES		\$ 500.00		\$ 500.00	\$ 440.00	\$ 440.00
	Total:	\$ -	\$ 400,225.00	\$ -	\$ 386,350.00	\$ 141,706.40	\$ 147,843.19
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ (1,868.28)	\$ (236,483.60)	\$ (221,796.81)
Fund 116							
I&S General Obligation Refunding 2014 - Water/Wastewater							
Revenue							
116-42180-000	INTEREST INCOME				\$ (756.28)		
116-43623-000	TRANSFER IN - WATER		\$ (96,900.00)		\$ (103,900.00)	\$ (105,900.00)	\$ (107,900.00)
	Total:	\$ -	\$ (96,900.00)	\$ -	\$ (104,656.28)	\$ (105,900.00)	\$ (107,900.00)
Expenditure							
116-57100-000	PRINCIPAL PAYMENT		\$ 95,000.00		\$ 100,000.00		
116-57110-000	INTEREST PAYMENT		\$ 1,900.00		\$ 3,900.00	\$ 5,833.33	\$ 7,865.00
	Total:	\$ -	\$ 96,900.00	\$ -	\$ 103,900.00	\$ 5,833.33	\$ 7,865.00
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ (756.28)	\$ (100,066.67)	\$ (100,035.00)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 128							
I&S Certificates of Obligation 2017							
Revenue							
128-42180-000	INTEREST INCOME				\$ (2,306.49)		
128-43623-000	TRANSFER IN - WATER		\$ (225,850.00)		\$ (513,100.00)	\$ (215,585.00)	
128-43700-000	TRANSFER IN - MEDC		\$ (188,200.00)		\$ (191,250.00)	\$ (101,275.00)	
	Total:	\$ -	\$ (414,050.00)	\$ -	\$ (706,656.49)	\$ (316,860.00)	\$ -
Expenditure							
128-57100-000	PRINCIPAL PAYMENT		\$ 245,000.00		\$ 235,000.00		
128-57110-000	INTEREST PAYMENT		\$ 168,550.00		\$ 294,850.00		
128-57120-000	PAY AGENT FEES		\$ 500.00		\$ 500.00	\$ 500.00	
128-58500-900	TRANSFER OUT - I&S				\$ 175,000.00	\$ 315,050.00	
	Total:	\$ -	\$ 414,050.00	\$ -	\$ 705,350.00	\$ 315,550.00	\$ -
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ (1,306.49)	\$ (1,310.00)	\$ -
Fund 129							
I&S Certificates of Obligation 2022							
Revenue							
129-43600-000	TRANSFER IN				\$ (175,000.00)		
129-43623-000	TRANSFER IN - WATER		\$ (295,700.00)				
	Total:	\$ -	\$ (295,700.00)	\$ -	\$ (175,000.00)	\$ -	\$ -
Expenditure							
129-57100-000	PRINCIPAL PAYMENT		\$ 140,000.00		\$ 95,000.00		
129-57110-000	INTEREST PAYMENT		\$ 155,200.00		\$ 80,000.00		
129-57120-000	PAY AGENT FEES		\$ 500.00				
	Total:	\$ -	\$ 295,700.00	\$ -	\$ 175,000.00	\$ -	\$ -
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 131							
I&S 2023 Tax Note							
Revenue							
131-41001-000	CURRENT YEAR TAXES		\$ (492,750.00)				
	Total:	\$ -	\$ (492,750.00)	\$ -	\$ -	\$ -	\$ -
Expenditure							
131-57100-000	PRINCIPAL PAYMENT		\$ 350,000.00				
131-57110-000	INTEREST PAYMENT		\$ 142,750.00				
	Total:	\$ -	\$ 492,750.00	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 122							
Court Building & Security Fund							
Revenue							
122-42180-000	INTEREST INCOME				\$ (112.18)		
122-43600-000	TRANSFER IN	\$ (2,006.08)	\$ (5,500.00)		\$ (6,688.93)	\$ (4,408.07)	\$ (4,167.44)
	Total:	\$ (2,006.08)	\$ (5,500.00)	\$ -	\$ (6,801.11)	\$ (4,408.07)	\$ (4,167.44)
Expense							
122-53611-000	ALARM & SECURITY SYS		\$ 2,000.00				\$ 100.00
122-54050-000	BUILDING REPAIR	\$ 389.70	\$ 2,000.00				\$ 3,999.32
122-56560-000	FURNITURE & FIXTURES				\$ 285.30		
	Total:	\$ 389.70	\$ 4,000.00	\$ -	\$ 285.30	\$ -	\$ 4,099.32
	Net (Revenue)/Expense	\$ (1,616.38)	\$ (1,500.00)	\$ -	\$ (6,515.81)	\$ (4,408.07)	\$ (68.12)
Fund 123							
Court Technology							
Revenue							
123-42180-000	INTEREST INCOME				\$ (81.10)		
123-43600-000	TRANSFER IN	\$ (1,676.93)	\$ (5,000.00)		\$ (5,617.62)	\$ (3,885.32)	\$ (3,961.97)
	Total:	\$ (1,676.93)	\$ (5,000.00)	\$ -	\$ (5,698.72)	\$ (3,885.32)	\$ (3,961.97)
Expenditure							
123-53335-000	COPY MACHINE MAINTEN		\$ 800.00			\$ 263.12	\$ 216.68
123-53550-000	COMPUTER SOFTWARE &		\$ 2,800.00		\$ 2,800.00	\$ 2,423.00	\$ 2,343.00
123-56550-000	COMPUTER EQUIPMENT				\$ 2,253.05		
	Total:	\$ -	\$ 3,600.00	\$ -	\$ 5,053.05	\$ 2,686.12	\$ 2,559.68
	Net (Revenue)/Expense	\$ (1,676.93)	\$ (1,400.00)	\$ -	\$ (645.67)	\$ (1,199.20)	\$ (1,402.29)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 124							
Truancy Prevention & Diversion Fund							
Revenue							
124-42180-000	INTEREST INCOME				\$ (147.86)		
124-43600-000	TRANSFER IN	\$ (1,877.60)	\$ (5,500.00)		\$ (6,554.99)	\$ (4,121.54)	\$ (3,715.30)
	Total:	\$ (1,877.60)	\$ (5,500.00)	\$ -	\$ (6,702.85)	\$ (4,121.54)	\$ (3,715.30)
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (1,877.60)	\$ (5,500.00)	\$ -	\$ (6,702.85)	\$ (4,121.54)	\$ (3,715.30)
Fund 125							
Municipal Jury Fund							
Revenue							
125-42180-000	INTEREST INCOME				\$ (2.96)		
125-43600-000	TRANSFER IN	\$ (39.60)	\$ (100.00)		\$ (131.88)	\$ (82.58)	\$ (74.47)
	Total:	\$ (39.60)	\$ (100.00)	\$ -	\$ (134.84)	\$ (82.58)	\$ (74.47)
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (39.60)	\$ (100.00)	\$ -	\$ (134.84)	\$ (82.58)	\$ (74.47)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 127							
Grant Fund - Coronavirus Local Fiscal Recovery Fund							
Revenue							
127-42180-000	INTEREST INCOME	\$ (558.31)			\$ (2,414.71)	\$ (312.74)	\$ (29.92)
127-43490-000	GRANT - FEDERAL					\$ (592,807.83)	\$ (590,473.92)
	Total:	\$ (558.31)	\$ -	\$ -	\$ (2,414.71)	\$ (593,120.57)	\$ (590,503.84)
Expense							
127-52600-004	OPERATING SUPPLIES					\$ 3,062.09	\$ 1,891.62
127-53020-004	ENGINEERING FEES	\$ 8,525.60			\$ 42,790.00		
127-53020-004-102116	ENGINEERING FEES	\$ (71,200.00)			\$ 71,200.00		
127-53030-004	CONSTRUCTION CONTRAC						
127-53030-004-928301	CONSTRUCTION CONTRAC	\$ 272,840.00					
127-53050-004	PROFESSIONAL SERVICE				\$ 23,618.96	\$ 6,836.32	
127-53310-004	FREIGHT					\$ 235.85	
127-53550-004	COMPUTER SOFTWARE &				\$ 9,655.26	\$ 15,073.53	
127-53755-004	GRANTS AND INCENTIVE					\$ 143,000.00	
127-54050-004	BUILDING REPAIR				\$ 85,688.38	\$ 3,200.00	
127-56505-004	EQUIPMENT				\$ 77,987.20	\$ 5,476.60	
127-56550-004	COMPUTER EQUIPMENT					\$ 8,983.63	
127-56560-004	FURNITURE & FIXTURES					\$ 6,471.77	
127-56700-004	VEHICLES PURCHASE				\$ 17,895.00	\$ 62,057.83	
127-56800-004	CAPITAL BUILDINGS &				\$ 72,218.00	\$ 9,960.00	
127-57852-004	FENCES				\$ 61,322.50		
127-58100-900	TRANSFER OUT				\$ 26,721.91		
	Total:	\$ 210,165.60	\$ -	\$ -	\$ 489,097.21	\$ 264,357.62	\$ 1,891.62
Net (Revenue)/Expense		\$ 209,607.29	\$ -	\$ -	\$ 486,682.50	\$ (328,762.95)	\$ (588,612.22)

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 130							
Museum Donation Fund							
Revenue							
130-42180-000	INTEREST INCOME				\$ (363.53)		
130-42325-000	DONATIONS - MUSEUM	\$ (2,446.00)	\$ (9,505.00)		\$ (9,312.56)	\$ (1,457.52)	
130-42400-000	MEREDITH GRANT INCOM		\$ (38,000.00)		\$ (38,000.00)	\$ (38,000.00)	
130-43600-000	TRANSFER IN					\$ (17,319.18)	
	Total:	\$ (2,446.00)	\$ (47,505.00)	\$ -	\$ (47,676.09)	\$ (56,776.70)	\$ -
Expenditure							
130-51010-011	SALARIES & WAGES LAB		\$ 15,000.00		\$ 15,000.05	\$ 15,000.05	
130-51110-011	FICA EXPENSE		\$ 930.00		\$ 930.00	\$ 930.00	
130-51115-011	MEDICARE EXPENSE		\$ 218.00		\$ 217.50	\$ 217.50	
130-51150-011	UNEMPLOYMENT TAX EXP		\$ 252.00		\$ 9.00	\$ 9.00	
130-51220-011	INSURANCE - WORKERS		\$ 62.00		\$ 36.00		
130-52050-011	OFFICE SUPPLIES				\$ 90.50		
130-52400-011	CLEANING/SANITATION		\$ 200.00		\$ 139.81	\$ 210.46	
130-52600-011	OPERATING SUPPLIES		\$ 10,993.00		\$ 11,389.99	\$ 4,058.46	
130-53033-011	MARKETING/ADVERTISIN	\$ 185.00	\$ 1,000.00		\$ 2,037.00		
130-53050-011	PROFESSIONAL SERVICE	\$ 10,065.00	\$ 7,000.00		\$ 7,453.64		
130-53362-011	MEMORIALS		\$ 500.00		\$ 564.00	\$ 67.00	
130-53451-011	SPECIAL EVENT EXPENS	\$ 1,362.07	\$ 5,000.00		\$ 2,201.83	\$ 925.78	
130-53750-011	SPECIAL PROJECTS		\$ 4,350.00			\$ 605.28	
130-54050-011	BUILDING REPAIR	\$ 1,600.00	\$ 2,000.00		\$ 1,115.00	\$ 6,181.92	
130-58100-011	TRANSFER OUT				\$ 2,273.37		
	Total:	\$ 13,212.07	\$ 47,505.00	\$ -	\$ 43,457.69	\$ 28,205.45	\$ -
Net (Revenue)/Expense		\$ 10,766.07	\$ -	\$ -	\$ (4,218.40)	\$ (28,571.25)	\$ -

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 150							
Police Drug Enforcement Fund							
Revenue							
150-42180-000	INTEREST INCOME	\$ (23.27)	\$ (150.00)		\$ (70.64)	\$ (13.45)	
150-43600-000	TRANSFER IN		\$ (150.00)			\$ (16,185.62)	
	Total:	\$ (23.27)	\$ (300.00)	\$ -	\$ (70.64)	\$ (16,199.07)	\$ -
Expenditure							
150-55005-000	MISCELLANEOUS EXPENS	\$ 2,093.21					
	Total:	\$ 2,093.21	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ 2,069.94	\$ (300.00)	\$ -	\$ (70.64)	\$ (16,199.07)	\$ -
Fund 151							
Police Department Working Fund							
Revenue							
151-42180-000	INTEREST INCOME				\$ (372.78)		
151-42411-000	DONATIONS - POLICE D	\$ (400.00)	\$ (2,500.00)		\$ (1,215.00)		
151-43600-000	TRANSFER IN					\$ (32,420.28)	
	Total:	\$ (400.00)	\$ (2,500.00)	\$ -	\$ (1,587.78)	\$ (32,420.28)	\$ -
Expenditure							
151-55005-000	MISCELLANEOUS EXPENS				\$ 49.76		
	Total:	\$ -	\$ -	\$ -	\$ 49.76	\$ -	\$ -
	Net (Revenue)/Expense	\$ (400.00)	\$ (2,500.00)	\$ -	\$ (1,538.02)	\$ (32,420.28)	\$ -

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 152							
Fire Department Capital Fund							
Revenue							
152-42180-000	INTEREST INCOME				\$ (2,893.67)		
152-43413-000	COUNTY FIRE SUBSIDY	\$ (53,529.00)	\$ (52,529.00)		\$ (52,529.00)		
152-43545-000	PRIOR YEAR EXCESS		\$ (60,000.00)				
152-43600-000	TRANSFER IN				\$ (747,700.06)	\$ (126,024.64)	
152-44000-000	BOND PROCEEDS				\$ (1,797,849.53)		
	Total:	\$ (53,529.00)	\$ (112,529.00)	\$ -	\$ (2,600,972.26)	\$ (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	\$ 11,413.62	\$ 11,413.05		\$ 10,802.85		
152-57810-000	CAPITAL LEASE - INTE	\$ 1,611.14	\$ 1,611.14		\$ 2,221.91		
152-58200-900	TRANSFER OUT - GENER		\$ 60,000.00				
	Total:	\$ 13,024.76	\$ 73,024.19	\$ -	\$ 2,665,220.10	\$ -	\$ -
Net (Revenue)/Expense		\$ (40,504.24)	\$ (39,504.81)	\$ -	\$ 64,247.84	\$ (126,024.64)	\$ -

Account	Description	Current Actual 1/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 160							
150th Anniversary Celebration							
Revenue							
160-42180-000	INTEREST INCOME				\$ (201.44)		
160-42301-000	DONATIONS - MISC	\$ (10,996.58)			\$ (181,668.84)		
160-43581-000	SPECIAL EVENTS	\$ 200.00			\$ (2,975.51)		
160-43583-000	TICKET SALES	\$ (230.00)			\$ (12,994.15)		
160-43585-000	MERCHANDISE SALES	\$ (844.10)			\$ (24,639.14)		
160-43600-000	TRANSFER IN				\$ (8,400.00)		
160-43700-000	TRANSFER IN - MEDC	\$ (12,838.61)					
	Total:	\$ (24,709.29)	\$ -	\$ -	\$ (230,879.08)	\$ -	\$ -
Expenditure							
160-52050-000	OFFICE SUPPLIES				\$ 603.53		
160-52500-000	CLOTHING SUPPLIES				\$ 3,209.94		
160-52600-000	OPERATING SUPPLIES				\$ 5,881.03		
160-53033-000	MARKETING/ADVERTISIN				\$ 22,802.91		
160-53050-000	PROFESSIONAL SERVICE	\$ 2,300.00			\$ 139,109.50		
160-53340-000	INSURANCE - LIABILIT				\$ 242.06		
160-53451-000	SPECIAL EVENT EXPENS	\$ 15,233.07			\$ 24,097.77		
160-53555-000	EQUIPMENT LEASES & R	\$ 970.50			\$ 14,826.10		
160-53604-000	MERCHANDISE PURCHASE				\$ 23,108.96		
	Total:	\$ 18,503.57	\$ -	\$ -	\$ 233,881.80	\$ -	\$ -
Net (Revenue)/Expense		\$ (6,205.72)	\$ -	\$ -	\$ 3,002.72	\$ -	\$ -