

| Description       |                             | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|-------------------|-----------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 101</b>   | <b>GENERAL FUND</b>         |                             |                                |                           |                                   |                                    |                                    |
|                   | <b>GENERAL FUND REVENUE</b> |                             |                                |                           |                                   |                                    |                                    |
| 101-41001-000     | CURRENT YEAR TAXES          | \$ (1,593,897.43)           | \$ (1,502,147.00)              | \$ (1,600,000.00)         | \$ (1,558,791.46)                 | \$ (1,290,439.90)                  | \$ (1,246,866.95)                  |
| 101-41002-000     | CURRENT YEAR DELINQU        | \$ (63,431.19)              | \$ (30,000.00)                 | \$ (65,000.00)            | \$ (32,307.79)                    | \$ (52,175.97)                     | \$ (46,267.62)                     |
|                   | <b>TOTAL TAX COLLECTION</b> | <b>\$ (1,657,328.62)</b>    | <b>\$ (1,532,147.00)</b>       | <b>\$ (1,665,000.00)</b>  | <b>\$ (1,591,099.25)</b>          | <b>\$ (1,342,615.87)</b>           | <b>\$ (1,293,134.57)</b>           |
| 101-41120-000     | PENALTY / INTEREST          | \$ (36,489.38)              | \$ (25,000.00)                 | \$ (37,000.00)            | \$ (32,883.70)                    | \$ (70,862.70)                     | \$ (57,038.33)                     |
| 101-41140-000     | FRANCHISE FEES              | \$ (123,972.22)             | \$ (260,000.00)                | \$ (260,000.00)           | \$ (263,387.40)                   | \$ (248,828.08)                    | \$ (231,784.66)                    |
| 101-41145-000     | REFUSE COLLECTIONS          | \$ (431,467.42)             | \$ (825,000.00)                | \$ (825,000.00)           | \$ (821,594.93)                   | \$ (783,041.73)                    | \$ (753,188.17)                    |
| 101-41155-000     | CREDIT CARD FEE INCO        | \$ (15.93)                  | \$ (1,400.00)                  | \$ (1,400.00)             | \$ (812.83)                       | \$ (1,517.38)                      | \$ 2,050.46                        |
| 101-42045-000     | ALCOHOL BEVERAGE FEE        | \$ (620.00)                 | \$ (2,000.00)                  | \$ (2,000.00)             | \$ (2,665.00)                     | \$ (1,710.00)                      | \$ (2,150.00)                      |
| 101-42070-000     | FINES                       | \$ (167,815.43)             | \$ (350,000.00)                | \$ (350,000.00)           | \$ (374,016.95)                   | \$ (285,977.43)                    | \$ (268,405.23)                    |
| 101-42120-000     | SALES TAX RECEIPTS          | \$ (1,002,809.77)           | \$ (2,121,210.00)              | \$ (2,045,800.00)         | \$ (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        | \$ (8,594.15)               | \$ (16,000.00)                 | \$ (16,000.00)            | \$ (15,916.13)                    | \$ (19,176.44)                     | \$ (15,073.27)                     |
| 101-42160-000     | ANIMAL SHELTER DONAT        | \$ (1,249.00)               | \$ (7,000.00)                  | \$ (7,000.00)             | \$ (4,700.50)                     | \$ (100.00)                        |                                    |
| 101-42175-000     | ANIMAL SHELTER - FIN        | \$ (13,392.59)              | \$ (10,000.00)                 | \$ (15,000.00)            | \$ (9,758.94)                     | \$ (10,263.38)                     | \$ (10,726.14)                     |
| 101-42180-000     | INTEREST INCOME             | \$ (72,722.32)              | \$ (200,000.00)                | \$ (200,000.00)           | \$ (266,484.30)                   | \$ (13,229.93)                     | \$ (23,992.84)                     |
| 101-42250-000     | BUILDING PERMITS            | \$ (25,999.93)              | \$ (50,000.00)                 | \$ (50,000.00)            | \$ (51,436.75)                    | \$ (47,613.53)                     | \$ (41,013.44)                     |
| 101-42260-000     | ZONING FEES                 | \$ (100.00)                 | \$ (500.00)                    | \$ (500.00)               | \$ (600.00)                       | \$ (1,000.00)                      | \$ (600.00)                        |
| 101-42265-000     | BURNING PERMITS             | \$ (120.00)                 | \$ (300.00)                    | \$ (300.00)               | \$ (320.00)                       | \$ (380.00)                        | \$ (250.00)                        |
|                   | <b>OPERATAING REVENUE</b>   | <b>\$ (1,885,368.14)</b>    | <b>\$ (3,868,410.00)</b>       | <b>\$ (3,810,000.00)</b>  | <b>\$ (3,890,378.12)</b>          | <b>\$ (4,400,852.30)</b>           | <b>\$ (3,956,889.74)</b>           |
| 101-42300-000     | DONATIONS - MAIN STR        | \$ (16,129.80)              | \$ (49,550.00)                 | \$ (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        | \$ (3,978.11)               | \$ (10,950.00)                 | \$ (10,950.00)            | \$ (8,199.13)                     | \$ (8,921.84)                      | \$ (5,986.34)                      |
| 101-42330-000-RRP | DONATIONS - LANDMARK        | \$ (1,413.68)               | \$ (5,000.00)                  | \$ (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)                | \$ (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)                  | \$ (1,000.00)             | \$ (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 2/29/2024 | 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 | \$ (41,426.67)           | \$ (52,500.00)              | \$ (52,500.00)           | \$ (35,963.05)              | \$ (25,852.24)               | \$ (14,954.49)               |
| 101-43536-000 INSURANCE REIMBURSEM | \$ (20,531.27)           | \$ (13,000.00)              | \$ (20,535.00)           | \$ (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)           | \$ (60,000.00)              | \$ (60,000.00)           | \$ (2,598.80)               | \$ (39,661.62)               |                              |
| 101-44130-000 LEASES               | \$ (18,200.00)           | \$ (30,000.00)              | \$ (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)               | \$ (1,000.00)            | \$ (23.10)                  |                              | \$ (56,216.77)               |
| 101-43700-011 TRANSFER IN - MEDC   | \$ (10,000.00)           | \$ (20,000.00)              | \$ (20,000.00)           | \$ (20,000.00)              | \$ (20,000.00)               | \$ (20,000.00)               |
| <b>MISC. GENERAL INCOME</b>        | <b>\$ (365,179.53)</b>   | <b>\$ (794,900.33)</b>      | <b>\$ (444,035.00)</b>   | <b>\$ (581,699.03)</b>      | <b>\$ (389,598.32)</b>       | <b>\$ (858,241.89)</b>       |
| <b>Total General Fund Revenues</b> | <b>\$ (3,907,876.29)</b> | <b>\$ (6,195,457.33)</b>    | <b>\$ (5,919,035.00)</b> | <b>\$ (6,063,176.40)</b>    | <b>\$ (6,133,066.49)</b>     | <b>\$ (6,108,266.20)</b>     |

| Description                  |                           | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|------------------------------|---------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>GENERAL FUND EXPENSES</b> |                           |                             |                                |                           |                                   |                                    |                                    |
| <b>POLICE DEPARTMENT</b>     |                           |                             |                                |                           |                                   |                                    |                                    |
| 101-51001-006                | SALARIES & WAGES SUP      | \$ 51,234.37                | \$ 221,043.00                  | \$ 221,043.00             | \$ 91,326.18                      | \$ 90,639.68                       | \$ 86,715.75                       |
| 101-51010-006                | SALARIES & WAGES LAB      | \$ 510,538.06               | \$ 995,084.00                  | \$ 995,084.00             | \$ 984,954.78                     | \$ 988,288.31                      | \$ 863,314.47                      |
| 101-51020-006                | OVERTIME                  | \$ 18,162.60                | \$ 25,000.00                   | \$ 25,000.00              | \$ 46,032.60                      | \$ 23,340.70                       | \$ 28,268.73                       |
| 101-51030-006                | LONGEVITY                 | \$ 11,284.00                | \$ 13,468.00                   | \$ 13,468.00              | \$ 10,521.00                      | \$ 9,513.00                        | \$ 5,152.00                        |
| 101-51100-006                | CONTRIBUTIONS TO TRM      | \$ 62,797.78                | \$ 128,904.00                  | \$ 128,904.00             | \$ 119,684.88                     | \$ 117,935.00                      | \$ 106,663.79                      |
| 101-51110-006                | FICA EXPENSE              | \$ 34,980.68                | \$ 73,530.00                   | \$ 73,530.00              | \$ 66,979.63                      | \$ 64,474.08                       | \$ 61,701.79                       |
| 101-51115-006                | MEDICARE EXPENSE          | \$ 8,180.98                 | \$ 17,197.00                   | \$ 17,197.00              | \$ 15,664.59                      | \$ 15,078.61                       | \$ 14,430.28                       |
| 101-51150-006                | UNEMPLOYMENT TAX EXP      | \$ 2,308.99                 | \$ 5,796.00                    | \$ 5,796.00               | \$ 191.77                         | \$ 714.66                          | \$ 5,525.39                        |
| 101-51210-006                | INSURANCE - MEDICAL       | \$ 97,521.04                | \$ 227,550.00                  | \$ 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                   | \$ 54,526.00              | \$ 24,062.00                      | \$ 21,567.00                       | \$ 20,383.00                       |
| 101-51225-006                | TELEMEDICINE EXPENSE      | \$ 2,142.00                 | \$ 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                       |
|                              | <b>PERSONNEL SERVICES</b> | <b>\$ 833,029.10</b>        | <b>\$ 1,764,240.00</b>         | <b>\$ 1,764,240.00</b>    | <b>\$ 1,586,565.90</b>            | <b>\$ 1,550,009.22</b>             | <b>\$ 1,402,540.30</b>             |
| 101-52050-006                | OFFICE SUPPLIES           | \$ 1,990.58                 | \$ 4,000.00                    | \$ 4,000.00               | \$ 4,107.93                       | \$ 3,375.91                        | \$ 2,638.05                        |
| 101-52054-006                | COMMUNITY SERVICES        | \$ 479.95                   | \$ 1,000.00                    | \$ 1,000.00               | \$ 630.66                         | \$ 113.91                          | \$ 809.94                          |
| 101-52200-006                | FUEL - GASOLINE           | \$ 18,641.15                | \$ 50,000.00                   | \$ 50,000.00              | \$ 49,121.85                      | \$ 54,267.16                       | \$ 31,044.82                       |
| 101-52400-006                | CLEANING/SANITATION       | \$ 501.11                   | \$ 1,000.00                    | \$ 1,000.00               | \$ 1,107.74                       | \$ 461.25                          | \$ 1,967.74                        |
| 101-52500-006                | CLOTHING SUPPLIES         | \$ 877.62                   | \$ 1,500.00                    | \$ 1,500.00               | \$ 1,152.32                       | \$ 209.64                          | \$ 1,098.12                        |
| 101-52545-006                | SAFETY EQUIPMENT          | \$ -                        | \$ -                           | \$ -                      | \$ 61,140.29                      |                                    |                                    |
| 101-52600-006                | OPERATING SUPPLIES        | \$ 2,078.29                 | \$ 4,500.00                    | \$ 4,500.00               | \$ 6,019.64                       | \$ 4,116.72                        | \$ 32,141.35                       |
| 101-52700-006                | ANIMAL SHELTER OPERA      | \$ 10,569.63                | \$ 17,000.00                   | \$ 12,000.00              | \$ 12,301.32                      | \$ 12,224.48                       | \$ 9,572.17                        |
| 101-52701-006                | ANIMAL SHELTER BENEV      | \$ 1,415.19                 | \$ 500.00                      | \$ 2,000.00               | \$ 1,975.66                       |                                    |                                    |
|                              | <b>OPERATING SUPPLIES</b> | <b>\$ 36,553.52</b>         | <b>\$ 79,500.00</b>            | <b>\$ 76,000.00</b>       | <b>\$ 137,557.41</b>              | <b>\$ 74,769.07</b>                | <b>\$ 79,272.19</b>                |
| 101-53033-006                | MARKETING/ADVERTISIN      | \$ -                        | \$ 250.00                      | \$ 250.00                 |                                   | \$ 36.00                           | \$ 392.00                          |
| 101-53050-006                | PROFESSIONAL SERVICE      | \$ 593.50                   | \$ 3,000.00                    | \$ 3,000.00               | \$ 2,344.38                       | \$ 3,699.46                        | \$ 2,440.30                        |
| 101-53052-006                | INVESTIGATIONS(DRUG       | \$ 2,108.04                 | \$ 3,000.00                    | \$ 3,000.00               | \$ 4,730.40                       | \$ 2,279.95                        | \$ 3,762.41                        |
| 101-53200-006                | COMMUNICATIONS - TEL      | \$ 7,491.73                 | \$ 14,500.00                   | \$ 14,500.00              | \$ 14,491.32                      | \$ 11,281.24                       | \$ 10,618.93                       |

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|---------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------|
| 101-53210-006 | COMMUNICATIONS - RAD        | \$ -                           | \$ 1,500.00               | \$ 1,500.00                       | \$ 2,065.60                        | \$ 610.00                          | \$ 385.00              |
| 101-53220-006 | POSTAGE                     | \$ -                           | \$ 100.00                 | \$ 100.00                         | \$ 133.19                          | \$ 147.79                          | \$ 113.45              |
| 101-53230-006 | UTILITIES-GAS/ELECTR        | \$ 3,824.22                    | \$ 9,600.00               | \$ 9,600.00                       | \$ 7,959.58                        | \$ 9,025.90                        | \$ 6,465.69            |
| 101-53300-006 | SCHOOLS/CONVENTION/T        | \$ (3,011.66)                  | \$ 5,000.00               | \$ 5,000.00                       | \$ 2,420.85                        | \$ 254.06                          | \$ 5,915.89            |
| 101-53330-006 | PRINTING & BONDING          | \$ 1,149.25                    | \$ 1,000.00               | \$ 1,200.00                       | \$ 733.80                          | \$ 802.16                          | \$ 1,466.67            |
| 101-53335-006 | COPY MACHINE MAINTEN        | \$ 1,001.38                    | \$ 2,500.00               | \$ 2,500.00                       | \$ 2,094.99                        | \$ 1,994.78                        | \$ 1,997.21            |
| 101-53500-006 | DUES & SUBSCRIPTIONS        | \$ 240.00                      | \$ 500.00                 | \$ 500.00                         | \$ 278.00                          | \$ 554.00                          | \$ 604.00              |
| 101-53550-006 | COMPUTER SOFTWARE &         | \$ 8,844.50                    | \$ 21,000.00              | \$ 21,000.00                      | \$ 14,198.00                       | \$ 23,374.88                       | \$ 20,024.88           |
| 101-53551-006 | REPORTING SYSTEMS           | \$ 3,150.00                    | \$ 3,150.00               | \$ 3,150.00                       | \$ 3,150.00                        |                                    |                        |
| 101-53756-006 | MEREDITH GRANT EXPEN        | \$ 194,003.68                  | \$ 193,500.00             | \$ 194,003.68                     | \$ 2,060.00                        | \$ 35,364.69                       | \$ 65,604.48           |
|               | <b>CONTRACTUAL SERVICES</b> | <b>\$ 219,394.64</b>           | <b>\$ 258,600.00</b>      | <b>\$ 259,303.68</b>              | <b>\$ 56,660.11</b>                | <b>\$ 89,424.91</b>                | <b>\$ 119,790.91</b>   |
| 101-54050-006 | BUILDING REPAIR             | \$ 19.18                       | \$ 5,000.00               | \$ 5,000.00                       | \$ 5,341.24                        | \$ 291.49                          | \$ 1,589.20            |
| 101-55010-006 | FURNITURE & FIXTURE         | \$ 299.00                      | \$ 500.00                 | \$ 500.00                         | \$ 223.84                          | \$ 70.20                           | \$ 348.30              |
| 101-55040-006 | AUTO/TRUCK REPAIR           | \$ 35,319.30                   | \$ 31,500.00              | \$ 40,000.00                      | \$ 13,983.81                       | \$ 25,799.85                       | \$ 15,057.97           |
| 101-55100-006 | HEATING & COOLING RE        | \$ 10,179.50                   | \$ 15,400.00              | \$ 15,400.00                      | \$ 1,652.99                        | \$ 2,212.12                        |                        |
| 101-55300-006 | MINOR TOOLS & EQUIPM        | \$ -                           | \$ 1,500.00               | \$ 1,500.00                       | \$ 1,292.37                        | \$ 148.00                          | \$ 468.98              |
|               | <b>REPAIRS</b>              | <b>\$ 45,816.98</b>            | <b>\$ 53,900.00</b>       | <b>\$ 62,400.00</b>               | <b>\$ 22,494.25</b>                | <b>\$ 28,521.66</b>                | <b>\$ 17,464.45</b>    |
| 101-56505-006 | EQUIPMENT                   | \$ -                           | \$ 25,000.00              | \$ 25,000.00                      |                                    |                                    |                        |
| 101-56550-006 | COMPUTER EQUIPMENT          | \$ 1,650.00                    | \$ 1,500.00               | \$ 1,650.00                       | \$ 1,917.59                        | \$ 4,093.40                        | \$ 78,069.94           |
| 101-56700-006 | VEHICLES PURCHASE           | \$ -                           | \$ 54,000.00              | \$ 108,000.00                     |                                    | \$ 77,029.50                       |                        |
| 101-56999-006 | CAPITAL OUTLAY              | \$ -                           | \$ -                      | \$ -                              | \$ 57,208.30                       |                                    |                        |
|               | <b>CAPITAL EXPENDITURES</b> | <b>\$ 1,650.00</b>             | <b>\$ 80,500.00</b>       | <b>\$ 134,650.00</b>              | <b>\$ 59,125.89</b>                | <b>\$ 81,122.90</b>                | <b>\$ 78,069.94</b>    |
| 101-57800-006 | CAPITAL LEASE - PRIN        | \$ -                           | \$ -                      | \$ -                              | \$ 17,293.94                       | \$ 48,440.03                       | \$ 46,725.17           |
| 101-57810-006 | CAPITAL LEASE - INTE        | \$ -                           | \$ -                      | \$ -                              | \$ 690.08                          | \$ 1,966.97                        | \$ 3,847.19            |
|               | <b>DEBT</b>                 | <b>\$ -</b>                    | <b>\$ -</b>               | <b>\$ -</b>                       | <b>\$ 17,984.02</b>                | <b>\$ 50,407.00</b>                | <b>\$ 50,572.36</b>    |
|               | <b>*TOTAL POLICE</b>        | <b>\$ 1,136,444.24</b>         | <b>\$ 2,236,740.00</b>    | <b>\$ 2,296,593.68</b>            | <b>\$ 1,880,387.58</b>             | <b>\$ 1,874,254.76</b>             | <b>\$ 1,747,710.15</b> |

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|------------------------|---------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>FIRE DEPARTMENT</b> |                           |                             |                                |                           |                                   |                                    |                                    |
| 101-51001-007          | SALARIES & WAGES SUP      | \$ 79,335.29                | \$ 147,116.00                  | \$ 147,116.00             | \$ 81,178.36                      | \$ 76,166.64                       | \$ 74,639.96                       |
| 101-51010-007          | SALARIES & WAGES LAB      | \$ 88,499.56                | \$ 163,522.00                  | \$ 163,522.00             | \$ 165,507.20                     | \$ 164,821.83                      | \$ 137,184.70                      |
| 101-51030-007          | LONGEVITY                 | \$ 6,916.00                 | \$ 7,042.00                    | \$ 7,042.00               | \$ 6,664.00                       | \$ 4,844.00                        | \$ 2,592.00                        |
| 101-51100-007          | CONTRIBUTIONS TO TRM      | \$ 18,619.33                | \$ 34,722.00                   | \$ 34,722.00              | \$ 26,791.47                      | \$ 26,126.71                       | \$ 23,570.42                       |
| 101-51110-007          | FICA EXPENSE              | \$ 10,454.30                | \$ 19,271.00                   | \$ 19,271.00              | \$ 15,224.68                      | \$ 14,444.71                       | \$ 13,018.50                       |
| 101-51115-007          | MEDICARE EXPENSE          | \$ 2,444.95                 | \$ 4,507.00                    | \$ 4,507.00               | \$ 3,560.62                       | \$ 3,378.24                        | \$ 3,044.62                        |
| 101-51150-007          | UNEMPLOYMENT TAX EXP      | \$ 558.94                   | \$ 1,260.00                    | \$ 1,260.00               | \$ 38.26                          | \$ (42.27)                         | \$ 937.80                          |
| 101-51210-007          | INSURANCE - MEDICAL       | \$ 18,230.87                | \$ 28,538.00                   | \$ 28,538.00              | \$ 25,688.58                      | \$ 25,040.62                       | \$ 31,998.67                       |
| 101-51220-007          | INSURANCE - WORKERS       | \$ 19,125.00                | \$ 19,125.00                   | \$ 19,125.00              | \$ 13,155.00                      | \$ 4,336.00                        | \$ 4,027.00                        |
| 101-51221-007          | WORKERS COMP - VOLUN      | \$ -                        | \$ 5,407.00                    | \$ 5,407.00               | \$ 5,388.00                       | \$ 5,376.00                        | \$ 5,376.00                        |
| 101-51225-007          | TELEMEDICINE EXPENSE      | \$ 1,018.00                 | \$ 510.00                      | \$ 1,018.00               | \$ 1,890.00                       | \$ 1,259.00                        | \$ 1,170.00                        |
| 101-51235-007          | HEALTH SAVINGS PLAN       | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 1,084.79                        | \$ 5,413.34                        |
|                        | <b>PERSONNEL SERVICES</b> | <b>\$ 245,202.24</b>        | <b>\$ 431,020.00</b>           | <b>\$ 431,528.00</b>      | <b>\$ 345,086.17</b>              | <b>\$ 326,836.27</b>               | <b>\$ 302,973.01</b>               |
| 101-52050-007          | OFFICE SUPPLIES           | \$ 49.00                    | \$ 500.00                      | \$ 500.00                 | \$ 64.00                          |                                    | \$ 82.43                           |
| 101-52052-007          | VOLUNTEER FIRE DEPT       | \$ 5,196.00                 | \$ 22,000.00                   | \$ 22,000.00              | \$ 15,248.33                      | \$ 18,080.00                       | \$ 14,468.00                       |
| 101-52053-007          | RETIREMENT - VOL FIR      | \$ 3,024.00                 | \$ 11,700.00                   | \$ 11,700.00              | \$ 7,469.00                       | \$ 9,264.00                        | \$ 8,796.00                        |
| 101-52100-007          | CHEMICALS - GENERAL       | \$ -                        | \$ 2,500.00                    | \$ 2,500.00               | \$ 3,424.98                       | \$ 2,176.97                        | \$ 1,450.00                        |
| 101-52200-007          | FUEL - GASOLINE           | \$ 1,520.78                 | \$ 5,000.00                    | \$ 5,000.00               | \$ 4,686.89                       | \$ 9,112.25                        | \$ 9,026.75                        |
| 101-52205-007          | FUEL - DIESEL             | \$ 2,110.07                 | \$ 10,000.00                   | \$ 10,000.00              | \$ 5,263.55                       | \$ 2,864.33                        |                                    |
| 101-52400-007          | CLEANING/SANITATION       | \$ 372.11                   | \$ 500.00                      | \$ 500.00                 | \$ 276.14                         | \$ 336.58                          | \$ 238.48                          |
| 101-52500-007          | CLOTHING SUPPLIES         | \$ 4,246.52                 | \$ 22,500.00                   | \$ 22,500.00              | \$ 11,105.33                      | \$ 3,694.51                        | \$ 11,404.71                       |
|                        | <b>OPERATING EXPENSES</b> | <b>\$ 16,518.48</b>         | <b>\$ 74,700.00</b>            | <b>\$ 74,700.00</b>       | <b>\$ 47,538.22</b>               | <b>\$ 45,528.64</b>                | <b>\$ 45,466.37</b>                |
| 101-53030-007          | CONSTRUCTION CONTRAC      | \$ 26,982.11                | \$ 30,000.00                   | \$ 30,000.00              |                                   |                                    |                                    |
| 101-53045-007          | GENERATOR FEES & MAI      | \$ 2,264.86                 | \$ 6,000.00                    | \$ 6,000.00               | \$ 7,314.81                       | \$ 2,626.99                        | \$ 3,823.18                        |
| 101-53050-007          | PROFESSIONAL SERVICE      | \$ 230.00                   | \$ 600.00                      | \$ 600.00                 | \$ 500.00                         | \$ 762.75                          | \$ 249.00                          |
| 101-53200-007          | COMMUNICATIONS - TEL      | \$ 2,344.65                 | \$ 2,000.00                    | \$ 3,000.00               | \$ 1,143.51                       | \$ 1,307.01                        | \$ 1,702.21                        |
| 101-53210-007          | COMMUNICATIONS - RAD      | \$ -                        | \$ 7,000.00                    | \$ 7,000.00               | \$ 1,790.00                       | \$ 11,042.03                       | \$ 9,577.41                        |
| 101-53230-007          | UTILITIES-GAS/ELECTR      | \$ 3,227.20                 | \$ 6,000.00                    | \$ 6,000.00               | \$ 9,813.86                       | \$ 6,068.01                        | \$ 6,492.45                        |
| 101-53300-007          | SCHOOLS/CONVENTION/T      | \$ (841.85)                 | \$ 5,000.00                    | \$ 5,000.00               | \$ 2,489.80                       | \$ 66.39                           | \$ (642.52)                        |
| 101-53310-007          | FREIGHT                   | \$ 23.98                    | \$ 200.00                      | \$ 200.00                 | \$ 144.87                         | \$ 109.02                          | \$ 46.78                           |

| Description                        | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|------------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| 101-53335-007 COPY MACHINE MAINTEN | \$ 691.56                   | \$ 1,800.00                    | \$ 1,800.00               | \$ 1,663.91                       | \$ 1,586.48                        | \$ 703.16                          |
| 101-53340-007 INSURANCE - LIABILIT | \$ 8,443.00                 | \$ 8,443.00                    | \$ 8,443.00               | \$ 2,361.00                       | \$ 2,646.00                        | \$ 2,638.00                        |
| 101-53500-007 DUES & SUBSCRIPTIONS | \$ 4,838.37                 | \$ 6,500.00                    | \$ 6,500.00               | \$ 3,710.20                       | \$ 3,199.31                        | \$ 3,272.87                        |
| 101-53555-007 EQUIPMENT LEASES & R | \$ 1,020.00                 | \$ 2,100.00                    | \$ 2,100.00               | \$ 2,040.00                       | \$ 340.00                          |                                    |
| 101-53605-007 PYROTECHNICS         | \$ -                        | \$ 6,000.00                    | \$ 6,000.00               | \$ 6,150.00                       | \$ 5,175.00                        | \$ 874.69                          |
| 101-53613-007 AIR QUALITY          | \$ 310.77                   | \$ 600.00                      | \$ 600.00                 | \$ 534.00                         | \$ 288.16                          | \$ 445.90                          |
| 101-53615-007 ETCOG                | \$ 3,089.80                 | \$ 3,200.00                    | \$ 3,200.00               | \$ 3,096.10                       | \$ 3,023.30                        | \$ 1,023.30                        |
| 101-53655-007 RADIO TOWER CONSTRUC | \$ 167,256.09               | \$ 310,000.00                  | \$ 310,000.00             | \$ 2,140.00                       | \$ 178,109.24                      |                                    |
| <b>CONTRACTUAL SERVICES</b>        | <b>\$ 219,880.54</b>        | <b>\$ 395,443.00</b>           | <b>\$ 396,443.00</b>      | <b>\$ 44,892.06</b>               | <b>\$ 216,349.69</b>               | <b>\$ 30,206.43</b>                |
| 101-54050-007 BUILDING REPAIR      | \$ 9,704.37                 | \$ 13,000.00                   | \$ 14,000.00              | \$ 5,521.00                       | \$ 6,324.90                        | \$ 4,417.32                        |
| 101-55020-007 MACHINERY & TOOL REP | \$ -                        | \$ 400.00                      | \$ 400.00                 | \$ 263.67                         | \$ 370.52                          | \$ 505.78                          |
| 101-55030-007 INSTRUMENT & APPARAT | \$ 875.00                   | \$ 6,000.00                    | \$ 6,000.00               | \$ 8,461.85                       | \$ 308.00                          |                                    |
| 101-55040-007 AUTO/TRUCK REPAIR    | \$ 3,906.89                 | \$ 72,972.33                   | \$ 72,972.33              | \$ 19,850.34                      | \$ 34,949.77                       | \$ 42,639.56                       |
| 101-55300-007 MINOR TOOLS & EQUIPM | \$ 201.33                   | \$ 2,000.00                    | \$ 2,000.00               | \$ 997.28                         | \$ 6,797.13                        | \$ 7,673.92                        |
| <b>REPAIRS</b>                     | <b>\$ 14,687.59</b>         | <b>\$ 94,372.33</b>            | <b>\$ 95,372.33</b>       | <b>\$ 35,094.14</b>               | <b>\$ 48,750.32</b>                | <b>\$ 55,236.58</b>                |
| 101-56505-007 EQUIPMENT            | \$ -                        | \$ 15,000.00                   | \$ 15,000.00              | \$ 4,829.43                       | \$ 9,427.66                        | \$ 7,567.90                        |
| 101-56550-007 COMPUTER EQUIPMENT   | \$ 3,279.40                 | \$ 1,000.00                    | \$ 3,500.00               | \$ 1,341.80                       |                                    | \$ 639.40                          |
| 101-56560-007 FURNITURE & FIXTURES | \$ -                        | \$ -                           | \$ -                      | \$ 4,756.88                       |                                    |                                    |
| 101-56700-007 VEHICLES PURCHASE    | \$ -                        | \$ -                           | \$ -                      |                                   |                                    | \$ 57,175.88                       |
| <b>CAPITAL EXPENDITURES</b>        | <b>\$ 3,279.40</b>          | <b>\$ 16,000.00</b>            | <b>\$ 18,500.00</b>       | <b>\$ 10,928.11</b>               | <b>\$ 9,427.66</b>                 | <b>\$ 65,383.18</b>                |
| 101-57800-007 CAPITAL LEASE - PRIN | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 24,035.26                       | \$ 18,430.17                       |
| 101-57810-007 CAPITAL LEASE - INTE | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 3,177.46                        | \$ 3,251.73                        |
| <b>DEBT</b>                        | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ -</b>               | <b>\$ -</b>                       | <b>\$ 27,212.72</b>                | <b>\$ 21,681.90</b>                |
| <b>*TOTAL FIRE</b>                 | <b>\$ 499,568.25</b>        | <b>\$ 1,011,535.33</b>         | <b>\$ 1,016,543.33</b>    | <b>\$ 483,538.70</b>              | <b>\$ 674,105.30</b>               | <b>\$ 520,947.47</b>               |

| Description              |                           | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|--------------------------|---------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>STREET DEPARTMENT</b> |                           |                             |                                |                           |                                   |                                    |                                    |
| 101-51001-008            | SALARIES & WAGES SUP      | \$ 13,338.33                | \$ 32,767.00                   | \$ 32,767.00              | \$ 24,654.13                      | \$ 42,220.66                       | \$ 26,207.52                       |
| 101-51010-008            | SALARIES & WAGES LAB      | \$ 157,493.71               | \$ 286,741.00                  | \$ 286,741.00             | \$ 283,107.86                     | \$ 271,092.70                      | \$ 210,286.22                      |
| 101-51020-008            | OVERTIME                  | \$ 425.25                   | \$ 9,000.00                    | \$ 9,000.00               | \$ 1,962.92                       | \$ 1,514.41                        | \$ 429.97                          |
| 101-51030-008            | LONGEVITY                 | \$ 2,457.00                 | \$ 3,004.00                    | \$ 3,004.00               | \$ 2,898.00                       | \$ 3,122.00                        | \$ 2,157.20                        |
| 101-51100-008            | CONTRIBUTIONS TO TRM      | \$ 18,228.41                | \$ 32,840.00                   | \$ 32,840.00              | \$ 29,717.29                      | \$ 29,993.92                       | \$ 24,813.07                       |
| 101-51110-008            | FICA EXPENSE              | \$ 10,418.34                | \$ 19,571.00                   | \$ 19,571.00              | \$ 18,787.85                      | \$ 18,965.31                       | \$ 14,743.90                       |
| 101-51115-008            | MEDICARE EXPENSE          | \$ 2,436.56                 | \$ 4,576.00                    | \$ 4,576.00               | \$ 4,393.94                       | \$ 4,435.41                        | \$ 3,448.18                        |
| 101-51150-008            | UNEMPLOYMENT TAX EXP      | \$ 792.98                   | \$ 2,470.00                    | \$ 2,470.00               | \$ 115.12                         | \$ 484.34                          | \$ 1,856.42                        |
| 101-51210-008            | INSURANCE - MEDICAL       | \$ 31,822.95                | \$ 48,685.00                   | \$ 48,685.00              | \$ 60,022.09                      | \$ 50,496.40                       | \$ 51,685.44                       |
| 101-51220-008            | INSURANCE - WORKERS       | \$ 23,600.00                | \$ 23,600.00                   | \$ 23,600.00              | \$ 13,496.00                      | \$ 14,333.00                       | \$ 15,283.00                       |
| 101-51225-008            | TELEMEDICINE EXPENSE      | \$ 750.00                   | \$ 750.00                      | \$ 750.00                 | \$ 360.00                         | \$ 657.00                          | \$ 630.00                          |
| 101-51235-008            | HEALTH SAVINGS PLAN       | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 3,567.86                        | \$ 13,057.91                       |
|                          | <b>PERSONNEL SERVICES</b> | <b>\$ 261,763.53</b>        | <b>\$ 464,004.00</b>           | <b>\$ 464,004.00</b>      | <b>\$ 439,515.20</b>              | <b>\$ 440,883.01</b>               | <b>\$ 364,598.83</b>               |
| 101-52050-008            | OFFICE SUPPLIES           | \$ 53.79                    | \$ 200.00                      | \$ 200.00                 | \$ 56.42                          | \$ 50.97                           | \$ 73.56                           |
| 101-52100-008            | CHEMICALS - GENERAL       | \$ 24.82                    | \$ 1,200.00                    | \$ 1,200.00               | \$ 505.17                         | \$ 321.89                          | \$ 206.80                          |
| 101-52200-008            | FUEL - GASOLINE           | \$ 4,629.26                 | \$ 12,000.00                   | \$ 12,000.00              | \$ 11,129.74                      | \$ 11,701.03                       | \$ 6,355.90                        |
| 101-52205-008            | FUEL - DIESEL             | \$ 6,878.68                 | \$ 17,000.00                   | \$ 17,000.00              | \$ 15,892.56                      | \$ 10,441.03                       | \$ 10,291.09                       |
| 101-52210-008            | AUTOMOTIVE SUPPLIES       | \$ 4.29                     | \$ 2,400.00                    | \$ 2,400.00               | \$ 683.44                         | \$ 1,956.64                        | \$ 1,503.52                        |
| 101-52400-008            | CLEANING/SANITATION       | \$ -                        | \$ 300.00                      | \$ 300.00                 | \$ 423.99                         | \$ 166.60                          | \$ 290.10                          |
| 101-52500-008            | CLOTHING SUPPLIES         | \$ 1,425.53                 | \$ 3,700.00                    | \$ 3,700.00               | \$ 2,438.76                       | \$ 2,669.24                        | \$ 2,919.71                        |
| 101-52535-008            | SHOP SUPPLIES             | \$ 1,241.35                 | \$ 2,000.00                    | \$ 2,000.00               | \$ 1,929.36                       | \$ 1,774.19                        | \$ 868.63                          |
| 101-52545-008            | SAFETY EQUIPMENT          | \$ 1,482.70                 | \$ 3,000.00                    | \$ 3,000.00               | \$ 1,915.01                       | \$ 1,037.82                        | \$ 1,100.39                        |
| 101-52600-008            | OPERATING SUPPLIES        | \$ 302.17                   | \$ 1,500.00                    | \$ 1,500.00               | \$ 433.67                         | \$ 2,031.43                        | \$ 1,423.55                        |
|                          | <b>OPERATING EXPENSES</b> | <b>\$ 16,042.59</b>         | <b>\$ 43,300.00</b>            | <b>\$ 43,300.00</b>       | <b>\$ 35,408.12</b>               | <b>\$ 32,150.84</b>                | <b>\$ 25,033.25</b>                |
| 101-53002-008            | SOLID WASTE COLLECTI      | \$ 300,166.44               | \$ 568,000.00                  | \$ 618,070.00             | \$ 528,777.63                     | \$ 551,115.36                      | \$ 535,595.96                      |
| 101-53015-008            | SURVEY/EASEMENT FEE       | \$ -                        | \$ 20,000.00                   | \$ 20,000.00              |                                   | \$ 1,200.00                        |                                    |
| 101-53020-008            | ENGINEERING FEES          | \$ -                        | \$ 13,000.00                   | \$ 13,000.00              | \$ 18,353.82                      | \$ 8,115.00                        |                                    |
| 101-53020-008-100188     | ENGINEERING FEES          | \$ -                        | \$ -                           | \$ -                      | \$ 7,701.52                       | \$ 79,123.25                       |                                    |
| 101-53020-008-265003     | ENGINEERING FEES          | \$ 5,424.50                 | \$ -                           | \$ 20,834.50              | \$ 23,365.50                      |                                    |                                    |
| 101-53033-008            | MARKETING/ADVERTISIN      | \$ -                        | \$ 500.00                      | \$ 500.00                 |                                   | \$ 503.49                          |                                    |

| Description          | Current Actual 2/29/2024    | 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        | \$ 522.00                   | \$ 2,500.00            | \$ 2,500.00                 | \$ 740.75                    | \$ 547.10                    | \$ 90.00             |
| 101-53065-008-265003 | GRANT ADMINISTRATION        | \$ 1,750.00                 | \$ -                   | \$ 5,200.00                 | \$ 2,800.00                  |                              |                      |
| 101-53070-008        | TEMPORARY STAFFING S        | \$ -                        | \$ 2,000.00            | \$ -                        | \$ 4,305.00                  | \$ 27,965.00                 |                      |
| 101-53200-008        | COMMUNICATIONS - TEL        | \$ 1,308.83                 | \$ 3,200.00            | \$ 3,200.00                 | \$ 3,210.65                  | \$ 3,080.46                  | \$ 4,645.36          |
| 101-53230-008        | UTILITIES-GAS/ELECTR        | \$ 36,142.97                | \$ 70,000.00           | \$ 70,000.00                | \$ 78,571.28                 | \$ 66,336.36                 | \$ 67,267.08         |
| 101-53300-008        | SCHOOLS/CONVENTION/T        | \$ 690.55                   | \$ 1,000.00            | \$ 1,000.00                 | \$ 50.00                     |                              |                      |
| 101-53310-008        | FREIGHT                     | \$ -                        | \$ -                   | \$ -                        | \$ 431.64                    |                              |                      |
| 101-53335-008        | COPY MACHINE MAINTEN        | \$ -                        | \$ 500.00              | \$ 500.00                   | \$ 378.00                    | \$ 432.20                    | \$ 372.30            |
| 101-53500-008        | DUES & SUBSCRIPTIONS        | \$ -                        | \$ 200.00              | \$ 200.00                   |                              |                              |                      |
| 101-53555-008        | EQUIPMENT LEASES & R        | \$ 170.00                   | \$ 4,000.00            | \$ 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                  |                              |                      |
|                      | <b>CONTRACTUAL SERVICES</b> | <b>\$ 346,175.29</b>        | <b>\$ 684,900.00</b>   | <b>\$ 759,004.50</b>        | <b>\$ 665,366.00</b>         | <b>\$ 725,130.51</b>         | <b>\$ 636,520.70</b> |
| 101-54050-008        | BUILDING REPAIR             | \$ 3,213.14                 | \$ 5,000.00            | \$ 5,000.00                 | \$ 4,650.67                  | \$ 1,492.56                  | \$ 2,847.78          |
| 101-54205-008        | CRUSHED ROCK                | \$ 1,249.95                 | \$ 6,000.00            | \$ 6,000.00                 | \$ 5,675.14                  | \$ 4,900.00                  |                      |
| 101-54210-008        | ROAD OIL                    | \$ -                        | \$ -                   | \$ -                        | \$ 458.81                    |                              |                      |
| 101-54220-008        | STREET SIGNS & MARKI        | \$ 522.00                   | \$ 6,000.00            | \$ 6,000.00                 | \$ 6,075.45                  | \$ 4,122.80                  | \$ 2,534.29          |
| 101-55020-008        | MACHINERY & TOOL REP        | \$ 28,340.08                | \$ 25,000.00           | \$ 30,000.00                | \$ 22,338.79                 | \$ 31,277.50                 | \$ 17,783.23         |
| 101-55040-008        | AUTO/TRUCK REPAIR           | \$ 2,336.31                 | \$ 10,000.00           | \$ 10,000.00                | \$ 7,164.38                  | \$ 19,484.23                 | \$ 8,383.29          |
| 101-55300-008        | MINOR TOOLS & EQUIPM        | \$ 944.79                   | \$ 3,500.00            | \$ 3,500.00                 | \$ 3,618.27                  | \$ 3,333.10                  | \$ 1,730.86          |
|                      | <b>REPAIRS</b>              | <b>\$ 36,606.27</b>         | <b>\$ 55,500.00</b>    | <b>\$ 60,500.00</b>         | <b>\$ 44,306.37</b>          | <b>\$ 65,385.33</b>          | <b>\$ 38,179.45</b>  |
| 101-56100-008        | PARK IMPROVEMENTS           | \$ -                        | \$ -                   | \$ -                        |                              |                              | \$ 849.65            |
| 101-56150-008        | STRUCTURE REMOVAL           | \$ -                        | \$ 15,000.00           | \$ 15,000.00                |                              |                              | \$ 3,539.99          |
| 101-56155-008        | TREE REMOVAL                | \$ 550.00                   | \$ 7,500.00            | \$ 7,500.00                 | \$ 6,700.00                  | \$ 4,460.00                  | \$ 1,700.00          |
| 101-56505-008        | EQUIPMENT                   | \$ -                        | \$ -                   | \$ -                        | \$ 141,498.20                |                              |                      |
| 101-56810-008        | SIDEWALKS & CURBS           | \$ 3,160.57                 | \$ 4,000.00            | \$ 4,000.00                 | \$ 3,422.07                  | \$ 1,910.95                  | \$ 246.41            |
| 101-56815-008        | BRIDGES & CULVERTS          | \$ 1,823.25                 | \$ 10,000.00           | \$ 10,000.00                | \$ 7,813.18                  | \$ 19,465.80                 | \$ 5,098.87          |
| 101-56820-008        | STREETS & ALLEYS            | \$ 64,415.01                | \$ 300,000.00          | \$ 200,000.00               | \$ 77,962.63                 | \$ 84,654.39                 | \$ 61,350.12         |
| 101-56820-008-100188 | STREETS & ALLEYS            | \$ -                        | \$ -                   | \$ -                        | \$ 2,050.57                  |                              |                      |
|                      | <b>CAPITAL EXPENDITURES</b> | <b>\$ 69,948.83</b>         | <b>\$ 336,500.00</b>   | <b>\$ 236,500.00</b>        | <b>\$ 239,446.65</b>         | <b>\$ 110,491.14</b>         | <b>\$ 72,785.04</b>  |
| 101-57800-008        | CAPITAL LEASE - PRIN        | \$ -                        | \$ -                   | \$ -                        | \$ 21,018.86                 | \$ 20,455.92                 |                      |

| Description   |                      | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|---------------|----------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| 101-57810-008 | CAPITAL LEASE - INTE | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 437.94                          | \$ 942.53                          |
|               | DEBT                 | \$ -                        | \$ -                           | \$ -                      | \$ -                              | \$ 21,456.80                       | \$ 21,398.45                       |
|               | <b>*TOTAL STREET</b> | <b>\$ 730,536.51</b>        | <b>\$ 1,584,204.00</b>         | <b>\$ 1,563,308.50</b>    | <b>\$ 1,424,042.34</b>            | <b>\$ 1,395,497.63</b>             | <b>\$ 1,158,515.72</b>             |

| Description                      |                           | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|----------------------------------|---------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>ADMINISTRATION DEPARTMENT</b> |                           |                             |                                |                           |                                   |                                    |                                    |
| 101-51001-009                    | SALARIES & WAGES SUP      | \$ 41,337.65                | \$ 81,340.00                   | \$ 81,340.00              | \$ 74,646.22                      | \$ 75,347.51                       | \$ 68,940.18                       |
| 101-51010-009                    | SALARIES & WAGES LAB      | \$ 27,689.83                | \$ 85,523.00                   | \$ 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                    | \$ 2,335.00               | \$ 2,030.00                       | \$ 1,848.00                        | \$ 968.00                          |
| 101-51100-009                    | CONTRIBUTIONS TO TRM      | \$ 7,749.75                 | \$ 18,808.00                   | \$ 18,808.00              | \$ 13,312.29                      | \$ 13,307.07                       | \$ 11,831.49                       |
| 101-51110-009                    | FICA EXPENSE              | \$ 4,158.60                 | \$ 10,497.00                   | \$ 10,497.00              | \$ 7,299.90                       | \$ 7,414.54                        | \$ 7,376.53                        |
| 101-51115-009                    | MEDICARE EXPENSE          | \$ 972.53                   | \$ 2,466.00                    | \$ 2,466.00               | \$ 1,707.35                       | \$ 1,734.10                        | \$ 1,725.15                        |
| 101-51120-009                    | AUTO ALLOWANCE            | \$ 1,440.00                 | \$ 2,880.00                    | \$ 2,880.00               | \$ 2,880.00                       | \$ 3,060.00                        | \$ 2,400.00                        |
| 101-51150-009                    | UNEMPLOYMENT TAX EXP      | \$ 317.73                   | \$ 731.00                      | \$ 731.00                 | \$ 17.14                          | \$ (135.68)                        | \$ 605.56                          |
| 101-51210-009                    | INSURANCE - MEDICAL       | \$ 9,479.77                 | \$ 19,877.00                   | \$ 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                       | \$ 1,523.00                        |                                    |
| 101-51216-009                    | DEDUCTIBLE REIMBURSE      | \$ -                        | \$ -                           | \$ -                      |                                   |                                    | \$ 2,869.96                        |
| 101-51220-009                    | INSURANCE - WORKERS       | \$ 939.00                   | \$ 939.00                      | \$ 939.00                 | \$ 1,800.00                       | \$ (3,102.00)                      | \$ 490.05                          |
| 101-51225-009                    | TELEMEDICINE EXPENSE      | \$ 296.00                   | \$ 296.00                      | \$ 296.00                 | \$ 270.00                         | \$ 171.00                          | \$ 180.00                          |
| 101-51230-009                    | MISC EMPLOYEE INSURA      | \$ 410.54                   | \$ 100.00                      | \$ 500.00                 | \$ (1,776.13)                     | \$ (6,351.88)                      | \$ (9,515.86)                      |
| 101-51235-009                    | HEALTH SAVINGS PLAN       | \$ -                        | \$ -                           | \$ -                      |                                   | \$ (1,374.31)                      | \$ 2,637.98                        |
|                                  | <b>PERSONNEL SERVICES</b> | <b>\$ 98,512.40</b>         | <b>\$ 227,315.00</b>           | <b>\$ 227,715.00</b>      | <b>\$ 167,611.08</b>              | <b>\$ 152,875.91</b>               | <b>\$ 177,521.20</b>               |
| 101-52050-009                    | OFFICE SUPPLIES           | \$ 5,293.31                 | \$ 8,000.00                    | \$ 8,000.00               | \$ 9,894.87                       | \$ 10,225.50                       | \$ 9,032.04                        |
| 101-52200-009                    | FUEL - GASOLINE           | \$ 174.65                   | \$ 500.00                      | \$ 500.00                 | \$ 420.01                         | \$ 1,405.80                        | \$ 1,002.19                        |
| 101-52400-009                    | CLEANING/SANITATION       | \$ 677.25                   | \$ 1,500.00                    | \$ 1,500.00               | \$ 1,592.71                       | \$ 2,377.07                        | \$ 1,488.24                        |
| 101-52600-009                    | OPERATING SUPPLIES        | \$ -                        | \$ 500.00                      | \$ 500.00                 | \$ 515.78                         | \$ 367.67                          | \$ 797.93                          |
|                                  | <b>OPERATING EXPENSES</b> | <b>\$ 6,145.21</b>          | <b>\$ 10,500.00</b>            | <b>\$ 10,500.00</b>       | <b>\$ 12,423.37</b>               | <b>\$ 14,376.04</b>                | <b>\$ 12,320.40</b>                |
| 101-53003-009                    | AMBULANCE SERVICE         | \$ 18,750.00                | \$ 37,500.00                   | \$ 37,500.00              | \$ 37,500.00                      | \$ 37,500.00                       | \$ 37,500.00                       |
| 101-53005-009                    | ACCOUNTING & AUDITIN      | \$ -                        | \$ 12,925.00                   | \$ 12,925.00              | \$ 12,256.17                      | \$ 11,336.56                       | \$ 11,166.00                       |
| 101-53010-009                    | LEGAL SERVICES            | \$ 9,838.47                 | \$ 11,000.00                   | \$ 11,000.00              | \$ 10,485.97                      | \$ 24,891.01                       | \$ 23,442.66                       |
| 101-53013-009                    | UNION PACIFIC RR LEA      | \$ -                        | \$ 9,500.00                    | \$ 9,500.00               | \$ 8,894.55                       | \$ 8,441.31                        | \$ 8,195.45                        |
| 101-53033-009                    | MARKETING/ADVERTISIN      | \$ -                        | \$ 1,000.00                    | \$ 1,000.00               | \$ 1,141.24                       | \$ 1,239.75                        | \$ 869.00                          |
| 101-53034-009                    | TAX APPRAISAL SERVIC      | \$ 30,210.50                | \$ 48,373.00                   | \$ 60,421.00              | \$ 43,123.00                      | \$ 34,511.00                       | \$ 29,862.00                       |
| 101-53037-009                    | TAX ATTORNEY FEES         | \$ -                        | \$ 5,000.00                    | \$ 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               | \$ 7,000.00                       | \$ 6,500.00                        | \$ 6,500.00                        |

| Description   | Current Actual 2/29/2024    | 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        | \$ 10,112.49                | \$ 20,740.00           | \$ 20,740.00                | \$ 15,673.95                 | \$ 32,712.85                 | \$ 13,597.84         |
| 101-53070-009 | TEMPORARY STAFFING S        | \$ -                        | \$ -                   | \$ -                        |                              |                              | \$ 2,570.40          |
| 101-53075-009 | OTHER SERVICES              | \$ -                        | \$ 500.00              | \$ 500.00                   | \$ 419.00                    | \$ (54.00)                   | \$ 640.56            |
| 101-53200-009 | COMMUNICATIONS - TEL        | \$ 3,737.65                 | \$ 15,000.00           | \$ 15,000.00                | \$ 14,421.92                 | \$ 17,851.86                 | \$ 18,754.10         |
| 101-53211-009 | WEB PAGE/WEB DESIGN         | \$ 3,760.00                 | \$ 3,760.00            | \$ 3,760.00                 |                              |                              |                      |
| 101-53220-009 | POSTAGE                     | \$ 1,997.69                 | \$ 3,500.00            | \$ 3,500.00                 | \$ 4,025.45                  | \$ 2,075.90                  | \$ 2,174.30          |
| 101-53230-009 | UTILITIES-GAS/ELECTR        | \$ 7,185.39                 | \$ 16,000.00           | \$ 16,000.00                | \$ 16,552.09                 | \$ 12,444.98                 | \$ 11,716.50         |
| 101-53300-009 | SCHOOLS/CONVENTION/T        | \$ 2,968.12                 | \$ 6,000.00            | \$ 6,000.00                 | \$ 5,782.15                  | \$ 9,415.19                  | \$ 3,127.15          |
| 101-53335-009 | COPY MACHINE MAINTEN        | \$ 2,057.18                 | \$ 4,500.00            | \$ 4,500.00                 | \$ 4,461.07                  | \$ 4,459.40                  | \$ 2,263.07          |
| 101-53340-009 | INSURANCE - LIABILIT        | \$ 44,551.06                | \$ 54,000.00           | \$ 54,000.00                | \$ 47,082.58                 | \$ 49,068.12                 | \$ 41,265.12         |
| 101-53352-009 | BUILDING INSPECTOR E        | \$ -                        | \$ 6,000.00            | \$ 6,000.00                 | \$ 4,801.12                  | \$ 7,164.84                  | \$ 12,866.02         |
| 101-53360-009 | COUNCIL EXPENSE             | \$ 4,121.44                 | \$ 3,000.00            | \$ 4,200.00                 | \$ 3,025.44                  | \$ 4,174.48                  | \$ 2,459.93          |
| 101-53362-009 | MEMORIALS                   | \$ -                        | \$ -                   | \$ -                        | \$ 100.00                    |                              |                      |
| 101-53402-009 | ECONOMIC DEVELOPMENT        | \$ -                        | \$ 200,000.00          | \$ 115,000.00               |                              |                              |                      |
| 101-53500-009 | DUES & SUBSCRIPTIONS        | \$ 2,905.26                 | \$ 6,000.00            | \$ 6,000.00                 | \$ 6,096.88                  | \$ 5,326.67                  | \$ 5,742.98          |
| 101-53505-009 | BANK SERVICE CHARGES        | \$ 29.50                    | \$ -                   | \$ 30.00                    | \$ 31.72                     | \$ 99.00                     | \$ 1,484.69          |
| 101-53550-009 | COMPUTER SOFTWARE &         | \$ 44,136.96                | \$ 48,000.00           | \$ 160,000.00               | \$ 59,107.00                 | \$ 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                  | \$ 7,260.00          |
| 101-53606-009 | EMPLOYEE APPRECIATIO        | \$ 5,825.99                 | \$ 9,000.00            | \$ 9,000.00                 | \$ 6,379.70                  | \$ 7,008.47                  | \$ 5,238.81          |
| 101-53609-009 | STATE FEES                  | \$ -                        | \$ 35.00               | \$ 35.00                    |                              | \$ 35.00                     | \$ 35.00             |
| 101-53611-009 | ALARM & SECURITY SYS        | \$ 200.00                   | \$ 1,000.00            | \$ 1,000.00                 | \$ 1,009.86                  | \$ 626.46                    | \$ 1,283.60          |
| 101-53614-009 | POSTAGE METER SERVIC        | \$ 744.39                   | \$ 1,500.00            | \$ 1,500.00                 | \$ 744.39                    | \$ 744.39                    | \$ 1,618.37          |
| 101-53620-009 | GROUND MAINTENANCE          | \$ 12,600.00                | \$ 21,500.00           | \$ 21,600.00                | \$ 15,555.07                 |                              | \$ 8,278.51          |
| 101-53645-009 | LEGAL PUBLICATIONS          | \$ 2,923.75                 | \$ 4,500.00            | \$ 4,500.00                 | \$ 7,946.05                  | \$ 3,937.06                  | \$ 5,937.38          |
| 101-53820-009 | PROPERTY TAX EXPENSE        | \$ 582.16                   | \$ 500.00              | \$ 582.16                   | \$ 295.77                    | \$ 580.43                    | \$ 579.88            |
|               | <b>CONTRACTUAL SERVICES</b> | <b>\$ 219,998.00</b>        | <b>\$ 565,093.00</b>   | <b>\$ 605,053.16</b>        | <b>\$ 343,315.82</b>         | <b>\$ 362,130.82</b>         | <b>\$ 331,610.57</b> |
| 101-54050-009 | BUILDING REPAIR             | \$ 1,302.04                 | \$ 10,000.00           | \$ 10,000.00                | \$ 26,435.73                 | \$ 14,266.48                 | \$ 151,217.59        |
| 101-55005-009 | MISCELLANEOUS EXPENS        | \$ 276.43                   | \$ 500.00              | \$ 500.00                   | \$ 18.19                     | \$ 5,771.00                  |                      |
| 101-55010-009 | FURNITURE & FIXTURE         | \$ -                        | \$ 500.00              | \$ 500.00                   | \$ 649.99                    | \$ 316.16                    |                      |
| 101-55040-009 | AUTO/TRUCK REPAIR           | \$ 51.00                    | \$ 1,000.00            | \$ 1,000.00                 | \$ 426.62                    | \$ 775.87                    | \$ 91.67             |
| 101-55100-009 | HEATING & COOLING RE        | \$ 14,143.28                | \$ 18,400.00           | \$ 18,400.00                | \$ 3,788.80                  | \$ 6,095.84                  | \$ 3,212.02          |
| 101-55400-009 | CONTINGENCY                 | \$ -                        | \$ -                   | \$ -                        |                              |                              | \$ 27,992.13         |
|               | <b>REPAIRS</b>              | <b>\$ 15,772.75</b>         | <b>\$ 30,400.00</b>    | <b>\$ 30,400.00</b>         | <b>\$ 31,319.33</b>          | <b>\$ 27,225.35</b>          | <b>\$ 182,513.41</b> |

| Description   |                              | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|---------------|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| 101-56020-009 | ELECTION EXPENSE             | \$ -                        | \$ 2,800.00                    | \$ 2,800.00               |                                   | \$ 3,045.41                        | \$ 2,731.02                        |
| 101-56550-009 | COMPUTER EQUIPMENT           | \$ 747.70                   | \$ 5,000.00                    | \$ 5,000.00               | \$ 5,742.72                       | \$ 12,659.35                       | \$ 6,562.58                        |
| 101-56560-009 | FURNITURE & FIXTURES         | \$ -                        | \$ 1,000.00                    | \$ 1,000.00               | \$ 9,210.60                       | \$ 588.00                          |                                    |
| 101-56999-009 | CAPITAL OUTLAY               | \$ -                        | \$ -                           | \$ -                      |                                   |                                    | \$ 134,634.00                      |
|               | <b>CAPITAL EXPENDITURES</b>  | <b>\$ 747.70</b>            | <b>\$ 8,800.00</b>             | <b>\$ 8,800.00</b>        | <b>\$ 14,953.32</b>               | <b>\$ 16,292.76</b>                | <b>\$ 143,927.60</b>               |
|               | <b>*TOTAL ADMINISTRATION</b> | <b>\$ 341,176.06</b>        | <b>\$ 842,108.00</b>           | <b>\$ 882,468.16</b>      | <b>\$ 569,622.92</b>              | <b>\$ 572,900.88</b>               | <b>\$ 847,893.18</b>               |

| Description                              | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|--|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>MAIN STREET/HISTORIC PRESERVATION</b> |                             |                                |                           |                                   |                                    |                                    |
| 101-51001-011                            | \$ 22,641.17                | \$ 45,209.00                   | \$ 45,209.00              | \$ 41,472.45                      | \$ 42,480.41                       | \$ 34,452.48                       |
| 101-51010-011                            | \$ 7,383.90                 | \$ 34,212.00                   | \$ 34,212.00              | \$ 17,731.28                      | \$ 15,907.80                       | \$ 37,165.56                       |
| 101-51030-011                            | \$ 462.00                   | \$ 525.00                      | \$ 525.00                 | \$ 378.00                         | \$ 287.00                          | \$ 120.00                          |
| 101-51100-011                            | \$ 2,463.10                 | \$ 4,999.00                    | \$ 4,999.00               | \$ 4,422.98                       | \$ 4,517.57                        | \$ 4,057.50                        |
| 101-51110-011                            | \$ 1,721.61                 | \$ 4,957.00                    | \$ 4,957.00               | \$ 3,624.88                       | \$ 3,526.21                        | \$ 4,570.46                        |
| 101-51115-011                            | \$ 402.64                   | \$ 1,159.00                    | \$ 1,159.00               | \$ 847.75                         | \$ 824.70                          | \$ 1,068.88                        |
| 101-51150-011                            | \$ 164.69                   | \$ 756.00                      | \$ 756.00                 | \$ 23.98                          | \$ 33.19                           | \$ 827.15                          |
| 101-51210-011                            | \$ 2,696.94                 | \$ 6,274.00                    | \$ 6,274.00               | \$ 7,183.56                       | \$ 7,637.94                        | \$ 12,525.14                       |
| 101-51216-011                            | \$ -                        | \$ -                           | \$ -                      |                                   |                                    | \$ 3,950.00                        |
| 101-51220-011                            | \$ 329.00                   | \$ 329.00                      | \$ 329.00                 | \$ 493.00                         | \$ 98.00                           | \$ 93.00                           |
| 101-51225-011                            | \$ 102.00                   | \$ 102.00                      | \$ 102.00                 | \$ 90.00                          | \$ 90.00                           | \$ 90.00                           |
| 101-51235-011                            | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 200.00                          | \$ 2,800.00                        |
| <b>PERSONNEL SERVICE</b>                 | <b>\$ 38,367.05</b>         | <b>\$ 98,522.00</b>            | <b>\$ 98,522.00</b>       | <b>\$ 76,267.88</b>               | <b>\$ 75,602.82</b>                | <b>\$ 101,720.17</b>               |
| 101-52050-011                            | \$ 920.40                   | \$ 1,000.00                    | \$ 1,000.00               | \$ 1,026.90                       | \$ 873.02                          | \$ 811.03                          |
| 101-52060-011                            | \$ 189.22                   | \$ 500.00                      | \$ 500.00                 | \$ 239.00                         | \$ 461.03                          | \$ 890.90                          |
| 101-52400-011                            | \$ 970.48                   | \$ 800.00                      | \$ 1,000.00               | \$ 1,501.54                       | \$ 980.53                          | \$ 662.34                          |
| 101-52545-011                            | \$ 371.10                   | \$ -                           | \$ 500.00                 | \$ 1,246.75                       |                                    |                                    |
| <b>OPERATING EXPENSES</b>                | <b>\$ 2,451.20</b>          | <b>\$ 2,300.00</b>             | <b>\$ 3,000.00</b>        | <b>\$ 4,014.19</b>                | <b>\$ 2,314.58</b>                 | <b>\$ 2,364.27</b>                 |
| 101-53033-011                            | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 58.50                           |                                    |
| 101-53050-011                            | \$ 348.00                   | \$ -                           | \$ 500.00                 |                                   | \$ 236.60                          |                                    |
| 101-53200-011                            | \$ 2,088.61                 | \$ 3,875.00                    | \$ 3,875.00               | \$ 4,075.28                       | \$ 3,705.23                        | \$ 3,571.66                        |
| 101-53220-011                            | \$ 24.45                    | \$ -                           | \$ 25.00                  |                                   |                                    |                                    |
| 101-53230-011                            | \$ 9,350.59                 | \$ 12,000.00                   | \$ 12,000.00              | \$ 11,296.73                      | \$ 9,055.53                        | \$ 7,829.83                        |
| 101-53300-011                            | \$ 1,622.16                 | \$ 3,000.00                    | \$ 3,000.00               | \$ 3,868.35                       | \$ 2,552.97                        | \$ 971.61                          |
| 101-53335-011                            | \$ 451.95                   | \$ 1,200.00                    | \$ 1,200.00               | \$ 1,042.72                       | \$ 1,039.55                        | \$ 1,219.14                        |
| 101-53361-011                            | \$ 586.41                   | \$ -                           | \$ 600.00                 | \$ 115.02                         |                                    |                                    |
| 101-53500-011                            | \$ 1,008.52                 | \$ 1,500.00                    | \$ 1,500.00               | \$ 1,055.73                       | \$ 1,989.71                        | \$ 1,901.69                        |
| 101-53550-011                            | \$ -                        | \$ 200.00                      | \$ -                      | \$ 169.62                         |                                    |                                    |
| 101-53611-011                            | \$ 4,772.73                 | \$ 8,220.65                    | \$ 15,000.00              | \$ 1,869.27                       | \$ 1,419.76                        | \$ 480.00                          |
| 101-53640-011                            | \$ 9,802.89                 | \$ 21,500.00                   | \$ 22,405.00              | \$ 20,479.48                      | \$ 26,655.97                       | \$ 24,247.63                       |

| Description       |  | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|-------------------|--|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| 101-53740-011     | MAIN STREET PROGRAM                      | \$ 12,265.26                | \$ 33,200.00                   | \$ 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                       |                                    |
|                   | <b>CONTRACTUAL SERVICES</b>              | <b>\$ 42,321.57</b>         | <b>\$ 84,695.65</b>            | <b>\$ 93,305.00</b>       | <b>\$ 62,528.18</b>               | <b>\$ 93,707.07</b>                | <b>\$ 98,605.58</b>                |
| 101-54050-011     | BUILDING REPAIR                          | \$ 22,892.38                | \$ 18,779.35                   | \$ 25,000.00              | \$ 15,699.66                      | \$ 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                    | \$ 1,000.00               |                                   | \$ 428.00                          |                                    |
| 101-55100-011     | HEATING & COOLING RE                     | \$ 427.50                   | \$ 3,000.00                    | \$ 3,000.00               | \$ 2,933.70                       | \$ 214.00                          |                                    |
|                   | <b>REPAIRS</b>                           | <b>\$ 23,618.88</b>         | <b>\$ 22,779.35</b>            | <b>\$ 29,000.00</b>       | <b>\$ 20,906.73</b>               | <b>\$ 44,667.88</b>                | <b>\$ 17,796.42</b>                |
| 101-56825-011     | LANDMARK PROGRAM EXP                     | \$ 640.04                   | \$ 5,950.00                    | \$ 5,950.00               | \$ 6,448.06                       | \$ 9,036.48                        | \$ 4,457.45                        |
| 101-56825-011-RRP | LANDMARK PROGRAM EXP                     | \$ 6,876.39                 | \$ 10,000.00                   | \$ 10,000.00              | \$ 25,925.98                      | \$ 8,144.38                        | \$ 3,848.02                        |
|                   | <b>CAPITAL EXPENDITURES</b>              | <b>\$ 7,516.43</b>          | <b>\$ 15,950.00</b>            | <b>\$ 15,950.00</b>       | <b>\$ 32,374.04</b>               | <b>\$ 17,180.86</b>                | <b>\$ 8,305.47</b>                 |
|                   | <b>*TOTAL MAIN STREET/HISTORIC PRESE</b> | <b>\$ 114,275.13</b>        | <b>\$ 224,247.00</b>           | <b>\$ 239,777.00</b>      | <b>\$ 196,091.02</b>              | <b>\$ 233,473.21</b>               | <b>\$ 228,791.91</b>               |

| Description            |                               | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|------------------------|-------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>MUNICIPAL COURT</b> |                               |                             |                                |                           |                                   |                                    |                                    |
| 101-51010-016          | SALARIES & WAGES LAB          | \$ 23,989.12                | \$ 49,051.00                   | \$ 49,051.00              | \$ 44,170.06                      | \$ 43,672.49                       | \$ 35,992.17                       |
| 101-51030-016          | LONGEVITY                     | \$ 280.00                   | \$ 336.00                      | \$ 336.00                 | \$ 196.00                         | \$ 98.00                           |                                    |
| 101-51100-016          | CONTRIBUTIONS TO TRM          | \$ 2,588.23                 | \$ 5,300.00                    | \$ 5,300.00               | \$ 4,688.01                       | \$ 4,664.25                        | \$ 3,974.81                        |
| 101-51110-016          | FICA EXPENSE                  | \$ 1,479.24                 | \$ 3,006.00                    | \$ 3,006.00               | \$ 2,701.87                       | \$ 2,637.15                        | \$ 2,367.73                        |
| 101-51115-016          | MEDICARE EXPENSE              | \$ 345.96                   | \$ 703.00                      | \$ 703.00                 | \$ 631.88                         | \$ 616.77                          | \$ 553.74                          |
| 101-51150-016          | UNEMPLOYMENT TAX EXP          | \$ 117.00                   | \$ 252.00                      | \$ 252.00                 | \$ 9.00                           | \$ 9.00                            | \$ 396.00                          |
| 101-51210-016          | INSURANCE - MEDICAL           | \$ 3,136.86                 | \$ 6,274.00                    | \$ 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                   | \$ 199.00                      | \$ 199.00                 |                                   | \$ 100.00                          | \$ 83.00                           |
| 101-51225-016          | TELEMEDICINE EXPENSE          | \$ 102.00                   | \$ 102.00                      | \$ 102.00                 | \$ 90.00                          | \$ 90.00                           | \$ 90.00                           |
| 101-51235-016          | HEALTH SAVINGS PLAN           | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 117.91                          | \$ 1,882.09                        |
|                        | <b>PERSONNEL SERVICE</b>      | <b>\$ 32,237.41</b>         | <b>\$ 65,223.00</b>            | <b>\$ 65,223.00</b>       | <b>\$ 59,579.29</b>               | <b>\$ 59,253.12</b>                | <b>\$ 51,523.33</b>                |
| 101-52050-016          | OFFICE SUPPLIES               | \$ 974.84                   | \$ 1,500.00                    | \$ 1,500.00               | \$ 1,581.22                       | \$ 1,241.67                        | \$ 1,231.38                        |
|                        | <b>OPERATING EXPENSES</b>     | <b>\$ 974.84</b>            | <b>\$ 1,500.00</b>             | <b>\$ 1,500.00</b>        | <b>\$ 1,581.22</b>                | <b>\$ 1,241.67</b>                 | <b>\$ 1,231.38</b>                 |
| 101-53010-016          | LEGAL SERVICES                | \$ 2,412.19                 | \$ 6,000.00                    | \$ 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                    | \$ 2,000.00               | \$ 1,946.97                       | \$ 4,575.20                        | \$ 2,930.56                        |
| 101-53200-016          | COMMUNICATIONS - TEL          | \$ 397.37                   | \$ 600.00                      | \$ 600.00                 | \$ 522.37                         |                                    |                                    |
| 101-53300-016          | SCHOOLS/CONVENTION/T          | \$ 2,369.76                 | \$ 2,400.00                    | \$ 2,400.00               | \$ 2,555.23                       | \$ 2,704.68                        | \$ 550.00                          |
| 101-53335-016          | COPY MACHINE MAINTEN          | \$ 1,105.06                 | \$ 2,000.00                    | \$ 2,000.00               | \$ 1,886.22                       | \$ 574.12                          | \$ 678.41                          |
| 101-53351-016          | CITY ATTORNEY COURT           | \$ 9,950.18                 | \$ 20,000.00                   | \$ 20,000.00              | \$ 20,034.30                      | \$ 23,592.65                       | \$ 16,828.04                       |
| 101-53370-016          | JUDGE                         | \$ 7,500.00                 | \$ 15,000.00                   | \$ 15,000.00              | \$ 12,000.00                      | \$ 12,000.00                       | \$ 12,000.00                       |
| 101-53500-016          | DUES & SUBSCRIPTIONS          | \$ 125.00                   | \$ 400.00                      | \$ 400.00                 | \$ 100.00                         | \$ 294.72                          | \$ 399.72                          |
| 101-53550-016          | COMPUTER SOFTWARE &           | \$ 1,585.67                 | \$ 4,000.00                    | \$ 4,000.00               | \$ 6,810.17                       | \$ 2,062.00                        | \$ 1,968.00                        |
| 101-53609-016          | STATE FEES                    | \$ 53,915.08                | \$ 75,000.00                   | \$ 75,000.00              | \$ 82,215.82                      | \$ 77,043.10                       | \$ 71,392.89                       |
| 101-54050-016          | BUILDING REPAIR               | \$ 20.98                    | \$ -                           | \$ 50.00                  |                                   |                                    |                                    |
| 101-56550-016          | COMPUTER EQUIPMENT            | \$ -                        | \$ -                           | \$ -                      | \$ 1,595.00                       |                                    |                                    |
|                        | <b>CONTRACTUAL SERVICES</b>   | <b>\$ 80,537.53</b>         | <b>\$ 127,400.00</b>           | <b>\$ 127,450.00</b>      | <b>\$ 136,071.35</b>              | <b>\$ 133,382.06</b>               | <b>\$ 125,513.28</b>               |
|                        | <b>*TOTAL MUNICIPAL COURT</b> | <b>\$ 113,749.78</b>        | <b>\$ 194,123.00</b>           | <b>\$ 194,173.00</b>      | <b>\$ 197,231.86</b>              | <b>\$ 193,876.85</b>               | <b>\$ 178,267.99</b>               |

| Description                         |                         | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|-------------------------------------|-------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>TRANSFERS/OTHER EXPENDITURES</b> |                         |                             |                                |                           |                                   |                                    |                                    |
| 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    | \$ 68,534.13                | \$ 102,500.00                  | \$ 102,500.00             | \$ 121,593.42                     | \$ 304,333.23                      | \$ 42,119.48                       |
| 101-58880-900                       | TRANSFER OUT - FIRE     | \$ -                        | \$ -                           | \$ -                      | \$ 747,700.06                     |                                    |                                    |
|                                     | <b>*TOTAL TRANSFERS</b> | <b>\$ 68,534.13</b>         | <b>\$ 102,500.00</b>           | <b>\$ 102,500.00</b>      | <b>\$ 869,293.48</b>              | <b>\$ 1,263,336.39</b>             | <b>\$ 889,175.16</b>               |

| Description     |   | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|-----------------|---|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 101</b> | <b>GENERAL FUND</b>                     |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenues</b> |   |                             |                                |                           |                                   |                                    |                                    |
|                 | TOTAL TAX COLLECTION                    | \$ (1,657,328.62)           | \$ (1,532,147.00)              | \$ (1,665,000.00)         | \$ (1,591,099.25)                 | \$ (1,342,615.87)                  | \$ (1,293,134.57)                  |
|                 | OPERATAING REVENUE                      | \$ (1,885,368.14)           | \$ (3,868,410.00)              | \$ (3,810,000.00)         | \$ (3,890,378.12)                 | \$ (4,400,852.30)                  | \$ (3,956,889.74)                  |
|                 | MISC. GENERAL INCOME                    | \$ (365,179.53)             | \$ (794,900.33)                | \$ (444,035.00)           | \$ (581,699.03)                   | \$ (389,598.32)                    | \$ (858,241.89)                    |
|                 | <b>Total General Fund Revenues</b>      | <b>\$ (3,907,876.29)</b>    | <b>\$ (6,195,457.33)</b>       | <b>\$ (5,919,035.00)</b>  | <b>\$ (6,063,176.40)</b>          | <b>\$ (6,133,066.49)</b>           | <b>\$ (6,108,266.20)</b>           |
| <b>Expenses</b> |   |                             |                                |                           |                                   |                                    |                                    |
|                 | *TOTAL POLICE                           | \$ 1,136,444.24             | \$ 2,236,740.00                | \$ 2,296,593.68           | \$ 1,880,387.58                   | \$ 1,874,254.76                    | \$ 1,747,710.15                    |
|                 | *TOTAL FIRE                             | \$ 499,568.25               | \$ 1,011,535.33                | \$ 1,016,543.33           | \$ 483,538.70                     | \$ 674,105.30                      | \$ 520,947.47                      |
|                 | *TOTAL STREET                           | \$ 730,536.51               | \$ 1,584,204.00                | \$ 1,563,308.50           | \$ 1,424,042.34                   | \$ 1,395,497.63                    | \$ 1,158,515.72                    |
|                 | *TOTAL ADMINISTRATION                   | \$ 341,176.06               | \$ 842,108.00                  | \$ 882,468.16             | \$ 569,622.92                     | \$ 572,900.88                      | \$ 847,893.18                      |
|                 | *TOTAL MAIN STREET/HISTORIC PRESEF      | \$ 114,275.13               | \$ 224,247.00                  | \$ 239,777.00             | \$ 196,091.02                     | \$ 233,473.21                      | \$ 228,791.91                      |
|                 | *TOTAL MUNICIPAL COURT                  | \$ 113,749.78               | \$ 194,123.00                  | \$ 194,173.00             | \$ 197,231.86                     | \$ 193,876.85                      | \$ 178,267.99                      |
|                 | *TOTAL TRANSFERS                        | \$ 68,534.13                | \$ 102,500.00                  | \$ 102,500.00             | \$ 869,293.48                     | \$ 1,263,336.39                    | \$ 889,175.16                      |
|                 | <b>*TOTAL General Fund Expenditures</b> | <b>\$ 3,004,284.10</b>      | <b>\$ 6,195,457.33</b>         | <b>\$ 6,295,363.67</b>    | <b>\$ 5,620,207.90</b>            | <b>\$ 6,207,445.02</b>             | <b>\$ 5,571,301.58</b>             |
|                 | <b>Under/(Over)</b>                     | <b>\$ (903,592.19)</b>      | <b>\$ -</b>                    | <b>\$ 376,328.67</b>      | <b>\$ (442,968.50)</b>            | <b>\$ 74,378.53</b>                | <b>\$ (536,964.62)</b>             |

| Account         | Description               | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|-----------------|---------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 102</b> | <b>WATER UTILITY FUND</b> |                             |                                |                           |                                   |                                    |                                    |
|                 | <b>WATER FUND REVENUE</b> |                             |                                |                           |                                   |                                    |                                    |
| 102-41100-000   | SEWER SALES               | \$ (496,142.15)             | \$ (972,665.00)                | \$ (972,665.00)           | \$ (994,932.22)                   | \$ (944,056.26)                    | \$ (908,014.88)                    |
| 102-41115-000   | SEWER TAP FEES            | \$ (5,200.00)               | \$ (7,000.00)                  | \$ (7,000.00)             | \$ (7,600.00)                     | \$ (4,800.00)                      | \$ (7,200.00)                      |
|                 | <b>REVENUE - SEWER</b>    | <b>\$ (501,342.15)</b>      | <b>\$ (979,665.00)</b>         | <b>\$ (979,665.00)</b>    | <b>\$ (1,002,532.22)</b>          | <b>\$ (948,856.26)</b>             | <b>\$ (915,214.88)</b>             |
| 102-41125-000   | WATER TAP FEES            | \$ (11,000.00)              | \$ (60,000.00)                 | \$ (60,000.00)            | \$ (38,258.00)                    | \$ (59,376.00)                     | \$ (17,518.42)                     |
| 102-41130-000   | WATER METER FEES          | \$ -                        | \$ (2,500.00)                  | \$ (2,500.00)             |                                   |                                    | \$ (8,100.00)                      |
| 102-41135-000   | CONNECTS/DISCONNECTS      | \$ (13,955.00)              | \$ (35,000.00)                 | \$ (35,000.00)            | \$ (32,490.00)                    | \$ (28,805.00)                     | \$ (23,870.00)                     |
| 102-41160-000   | LATE FEES                 | \$ (38,792.31)              | \$ (65,000.00)                 | \$ (65,000.00)            | \$ (65,985.35)                    | \$ (57,068.77)                     | \$ (48,953.66)                     |
| 102-41175-000   | WATER SALES               | \$ (878,518.60)             | \$ (2,000,000.00)              | \$ (2,000,000.00)         | \$ (1,893,322.43)                 | \$ (1,808,720.20)                  | \$ (1,689,523.89)                  |
| 102-42180-000   | INTEREST INCOME           | \$ -                        | \$ (20,000.00)                 | \$ (20,000.00)            | \$ (20,715.27)                    | \$ (20,056.11)                     |                                    |
| 102-42220-000   | PLUMBING PERMITS          | \$ (159.12)                 | \$ (500.00)                    | \$ (500.00)               | \$ (130.00)                       |                                    |                                    |
| 102-43505-000   | MISCELLANEOUS INCOME      | \$ -                        | \$ -                           | \$ -                      | \$ (2,309.05)                     |                                    | \$ (7,114.99)                      |
| 102-43536-000   | INSURANCE REIMBURSEM      | \$ (3,838.18)               | \$ -                           | \$ (3,838.18)             | \$ (1,710.90)                     |                                    |                                    |
| 102-43545-000   | PRIOR YEAR EXCESS         | \$ -                        | \$ (7,848.64)                  | \$ -                      |                                   |                                    |                                    |
| 102-43570-000   | CASH SHORT/OVER           | \$ 0.87                     | \$ (10.00)                     | \$ (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)                  | \$ (2,000.00)             | \$ (403.58)                       | \$ (315.60)                        | \$ (25,414.37)                     |
|                 | <b>REVENUE - WATER</b>    | <b>\$ (946,262.34)</b>      | <b>\$ (2,192,858.64)</b>       | <b>\$ (2,188,848.18)</b>  | <b>\$ (2,055,262.31)</b>          | <b>\$ (1,989,309.78)</b>           | <b>\$ (1,820,553.27)</b>           |
|                 | <b>*TOTAL REVENUES</b>    | <b>\$ (1,447,604.49)</b>    | <b>\$ (3,172,523.64)</b>       | <b>\$ (3,168,513.18)</b>  | <b>\$ (3,057,794.53)</b>          | <b>\$ (2,938,166.04)</b>           | <b>\$ (2,735,768.15)</b>           |

| Account                    | Description               | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|----------------------------|---------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>WATER FUND EXPENSES</b> |                           |                             |                                |                           |                                   |                                    |                                    |
| <b>WATER DEPARTMENT</b>    |                           |                             |                                |                           |                                   |                                    |                                    |
| 102-51001-017              | SALARIES & WAGES SUP      | \$ 91,457.81                | \$ 218,051.00                  | \$ 218,051.00             | \$ 153,303.22                     | \$ 146,042.07                      | \$ 146,255.78                      |
| 102-51010-017              | SALARIES & WAGES LAB      | \$ 148,135.64               | \$ 249,443.00                  | \$ 249,443.00             | \$ 261,879.11                     | \$ 277,592.35                      | \$ 217,834.22                      |
| 102-51020-017              | OVERTIME                  | \$ 9,926.11                 | \$ 8,000.00                    | \$ 10,000.00              | \$ 17,404.16                      | \$ 7,106.29                        | \$ 7,448.97                        |
| 102-51030-017              | LONGEVITY                 | \$ 5,215.00                 | \$ 6,417.00                    | \$ 6,417.00               | \$ 5,040.00                       | \$ 4,914.00                        | \$ 3,379.40                        |
| 102-51100-017              | CONTRIBUTIONS TO TRM      | \$ 26,669.05                | \$ 51,443.00                   | \$ 51,443.00              | \$ 46,529.45                      | \$ 15,188.75                       | \$ 228,609.61                      |
| 102-51110-017              | FICA EXPENSE              | \$ 15,272.43                | \$ 28,390.00                   | \$ 28,390.00              | \$ 26,195.31                      | \$ 26,022.31                       | \$ 22,726.87                       |
| 102-51115-017              | MEDICARE EXPENSE          | \$ 3,571.84                 | \$ 6,647.00                    | \$ 6,647.00               | \$ 6,126.37                       | \$ 6,085.76                        | \$ 5,314.77                        |
| 102-51120-017              | AUTO ALLOWANCE            | \$ 1,080.00                 | \$ 2,160.00                    | \$ 2,160.00               | \$ 2,160.00                       | \$ 2,070.00                        | \$ 1,800.00                        |
| 102-51150-017              | UNEMPLOYMENT TAX EXP      | \$ 1,162.54                 | \$ 2,558.00                    | \$ 2,558.00               | \$ 106.30                         | \$ 563.08                          | \$ 3,011.51                        |
| 102-51210-017              | INSURANCE - MEDICAL       | \$ 37,624.43                | \$ 89,108.00                   | \$ 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       | \$ 8,732.70                 | \$ 13,807.00                   | \$ 13,807.00              | \$ 3,730.54                       | \$ 7,458.00                        | \$ 7,156.00                        |
| 102-51225-017              | TELEMEDICINE EXPENSE      | \$ 1,036.00                 | \$ 1,036.00                    | \$ 1,036.00               | \$ 810.00                         | \$ 914.00                          | \$ 720.00                          |
| 102-51230-017              | MISC EMPLOYEE INSURA      | \$ (721.59)                 | \$ 1,000.00                    | \$ 1,000.00               | \$ (697.31)                       | \$ (844.21)                        | \$ 1,104.83                        |
| 102-51235-017              | HEALTH SAVINGS PLAN       | \$ -                        | \$ -                           | \$ -                      | \$ -                              | \$ 1,321.01                        | \$ 15,885.17                       |
|                            | <b>PERSONNEL SERVICES</b> | <b>\$ 349,161.96</b>        | <b>\$ 678,060.00</b>           | <b>\$ 680,060.00</b>      | <b>\$ 604,700.03</b>              | <b>\$ 586,437.18</b>               | <b>\$ 729,390.63</b>               |
| 102-52050-017              | OFFICE SUPPLIES           | \$ 885.29                   | \$ 1,000.00                    | \$ 1,000.00               | \$ 983.99                         | \$ 1,816.30                        | \$ 1,129.37                        |
| 102-52100-017              | CHEMICALS - GENERAL       | \$ 1,062.48                 | \$ 1,800.00                    | \$ 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                   | \$ 11,000.00              | \$ 9,197.15                       | \$ 10,670.74                       | \$ 10,282.65                       |
| 102-52110-017              | CHEMICALS - CHLORINE      | \$ 3,745.81                 | \$ 10,000.00                   | \$ 10,000.00              | \$ 10,038.14                      | \$ 9,677.25                        | \$ 5,227.02                        |
| 102-52115-017              | CHEMICALS - WEED CON      | \$ -                        | \$ 900.00                      | \$ 900.00                 | \$ 1,119.85                       | \$ -                               | \$ -                               |
| 102-52200-017              | FUEL - GASOLINE           | \$ 7,654.60                 | \$ 20,000.00                   | \$ 20,000.00              | \$ 19,601.78                      | \$ 23,895.35                       | \$ 15,641.55                       |
| 102-52205-017              | FUEL - DIESEL             | \$ 551.15                   | \$ 6,000.00                    | \$ 6,000.00               | \$ 7,024.41                       | \$ 7,460.57                        | \$ -                               |
| 102-52210-017              | AUTOMOTIVE SUPPLIES       | \$ 189.21                   | \$ 700.00                      | \$ 700.00                 | \$ 410.32                         | \$ 637.32                          | \$ 417.23                          |
| 102-52400-017              | CLEANING/SANITATION       | \$ 553.48                   | \$ 800.00                      | \$ 800.00                 | \$ 542.19                         | \$ 258.32                          | \$ 644.41                          |
| 102-52500-017              | CLOTHING SUPPLIES         | \$ 2,278.56                 | \$ 3,000.00                    | \$ 3,000.00               | \$ 2,944.69                       | \$ 2,593.13                        | \$ 2,393.73                        |
| 102-52520-017              | TRAFFIC CONTROL DEVI      | \$ -                        | \$ 500.00                      | \$ 500.00                 | \$ -                              | \$ -                               | \$ 160.00                          |
| 102-52545-017              | SAFETY EQUIPMENT          | \$ 3,172.40                 | \$ 6,000.00                    | \$ 6,000.00               | \$ 11,924.84                      | \$ 1,717.80                        | \$ 2,147.43                        |

| Account              | Description                 | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual 1 Year Prior<br>FY 2023 | Actual 2 Years Prior<br>FY 2022 | Actual 3 Years Prior<br>FY 2021 |
|----------------------|-----------------------------|-----------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------------|---------------------------------|
| 102-52600-017        | OPERATING SUPPLIES          | \$ 2,405.39                 | \$ 5,200.00                    | \$ 5,200.00               | \$ 5,334.29                    | \$ 6,699.97                     | \$ 4,421.15                     |
|                      | <b>OPERATING EXPENSES</b>   | <b>\$ 25,215.92</b>         | <b>\$ 66,900.00</b>            | <b>\$ 66,900.00</b>       | <b>\$ 70,600.33</b>            | <b>\$ 66,670.81</b>             | <b>\$ 45,848.26</b>             |
| 102-53005-017        | ACCOUNTING & AUDITIN        | \$ -                        | \$ 6,300.00                    | \$ 6,300.00               | \$ 5,871.00                    | \$ 5,700.00                     | \$ 5,700.00                     |
| 102-53010-017        | LEGAL SERVICES              | \$ -                        | \$ 1,000.00                    | \$ 1,000.00               | \$ 818.75                      | \$ 293.75                       |                                 |
| 102-53015-017        | SURVEY/EASEMENT FEE         | \$ -                        | \$ 10,000.00                   | \$ 10,000.00              |                                |                                 |                                 |
| 102-53020-017        | ENGINEERING FEES            | \$ -                        | \$ 15,000.00                   | \$ 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-MN175  | ENGINEERING FEES            | \$ -                        | \$ -                           | \$ -                      | \$ 2,945.00                    |                                 |                                 |
| 102-53033-017        | MARKETING/ADVERTISIN        | \$ -                        | \$ 1,000.00                    | \$ 1,000.00               | \$ 720.00                      | \$ 910.71                       | \$ 117.00                       |
| 102-53035-017        | OTHER PROFESSIONAL S        | \$ 17,247.53                | \$ 26,240.00                   | \$ 30,000.00              | \$ 21,467.75                   | \$ 27,062.29                    | \$ 22,712.95                    |
| 102-53045-017        | GENERATOR FEES & MAI        | \$ 3,901.51                 | \$ -                           | \$ 5,000.00               |                                |                                 |                                 |
| 102-53070-017        | TEMPORARY STAFFING S        | \$ -                        | \$ 2,000.00                    | \$ 2,000.00               |                                |                                 | \$ 33,140.10                    |
| 102-53200-017        | COMMUNICATIONS - TEL        | \$ 2,719.13                 | \$ 6,000.00                    | \$ 6,000.00               | \$ 5,074.71                    | \$ 5,426.45                     | \$ 8,002.37                     |
| 102-53211-017        | WEB PAGE/WEB DESIGN         | \$ 3,760.00                 | \$ 3,760.00                    | \$ 3,760.00               |                                |                                 |                                 |
| 102-53220-017        | POSTAGE                     | \$ 7,310.72                 | \$ 13,000.00                   | \$ 13,000.00              | \$ 13,295.45                   | \$ 13,175.65                    | \$ 12,493.87                    |
| 102-53230-017        | UTILITIES-GAS/ELECTR        | \$ 21,953.68                | \$ 42,000.00                   | \$ 42,000.00              | \$ 45,014.10                   | \$ 42,141.27                    | \$ 44,839.19                    |
| 102-53300-017        | SCHOOLS/CONVENTION/T        | \$ 5,038.51                 | \$ 8,000.00                    | \$ 8,000.00               | \$ 8,293.28                    | \$ 7,884.91                     | \$ 967.90                       |
| 102-53310-017        | FREIGHT                     | \$ -                        | \$ 100.00                      | \$ 100.00                 | \$ 800.00                      |                                 |                                 |
| 102-53330-017        | PRINTING & BONDING          | \$ -                        | \$ 100.00                      | \$ 100.00                 |                                | \$ 184.00                       | \$ 159.00                       |
| 102-53335-017        | COPY MACHINE MAINTEN        | \$ 870.56                   | \$ 1,000.00                    | \$ 2,000.00               | \$ 1,351.62                    | \$ 1,115.08                     | \$ 1,283.22                     |
| 102-53340-017        | INSURANCE - LIABILIT        | \$ 10,000.00                | \$ 10,000.00                   | \$ 10,000.00              | \$ 9,427.00                    | \$ 8,570.00                     | \$ 8,570.00                     |
| 102-53500-017        | DUES & SUBSCRIPTIONS        | \$ -                        | \$ 1,000.00                    | \$ 1,000.00               | \$ 590.44                      | \$ 165.00                       | \$ 960.00                       |
| 102-53505-017        | BANK SERVICE CHARGES        | \$ 310.01                   | \$ 550.00                      | \$ 550.00                 | \$ 618.30                      | \$ 645.96                       | \$ 566.78                       |
| 102-53550-017        | COMPUTER SOFTWARE &         | \$ 16,435.25                | \$ 26,956.24                   | \$ 127,000.00             | \$ 34,239.21                   | \$ 19,352.50                    | \$ 16,472.50                    |
| 102-53555-017        | EQUIPMENT LEASES & R        | \$ 850.00                   | \$ 3,000.00                    | \$ 3,000.00               | \$ 3,170.73                    | \$ 2,291.65                     | \$ 1,805.69                     |
| 102-53609-017        | STATE FEES                  | \$ 7,110.04                 | \$ 10,000.00                   | \$ 10,000.00              | \$ 6,821.10                    | \$ 7,148.85                     | \$ 6,635.60                     |
|                      | <b>CONTRACTUAL SERVICES</b> | <b>\$ 97,506.94</b>         | <b>\$ 187,006.24</b>           | <b>\$ 296,810.00</b>      | <b>\$ 161,443.44</b>           | <b>\$ 162,390.82</b>            | <b>\$ 176,388.93</b>            |
| 102-54050-017        | BUILDING REPAIR             | \$ 1,372.40                 | \$ 3,500.00                    | \$ 3,500.00               | \$ 938.76                      | \$ 979.08                       | \$ 1,458.02                     |
| 102-54100-017        | VALVE REPAIR                | \$ 199.80                   | \$ 1,000.00                    | \$ 1,000.00               | \$ 1,285.00                    | \$ 5,732.40                     | \$ 586.55                       |
| 102-54110-017        | SANITARY SEWER REPAI        | \$ 6,204.80                 | \$ 12,000.00                   | \$ 12,000.00              | \$ 11,055.80                   | \$ 7,955.89                     | \$ 7,647.05                     |
| 102-54120-017        | STORAGE TANK REPAIR         | \$ 10,367.00                | \$ 30,000.00                   | \$ 170,000.00             | \$ 5,011.58                    | \$ 15,442.00                    | \$ 7,773.31                     |

| Account       | Description                    | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|---------------|--------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| 102-54130-017 | LIFT STATION REPAIR            | \$ 4,362.03                 | \$ 10,000.00                   | \$ 10,000.00              | \$ 16,710.57                      | \$ 1,718.39                        | \$ 11,182.95                       |
| 102-54140-017 | WATER WELLS REPAIR             | \$ 3,200.20                 | \$ 20,000.00                   | \$ 148,719.00             | \$ 18,269.86                      | \$ 8,197.11                        | \$ 18,522.99                       |
| 102-54150-017 | BOOSTER STATIONS REP           | \$ 9,145.59                 | \$ 12,000.00                   | \$ 12,000.00              | \$ 10,214.60                      | \$ 561.86                          | \$ 13,237.45                       |
| 102-54170-017 | FENCE REPAIR                   | \$ -                        | \$ 1,000.00                    | \$ 1,000.00               | \$ 3,247.50                       |                                    |                                    |
| 102-54180-017 | REPAIR CLAMPS                  | \$ 2,245.53                 | \$ 7,000.00                    | \$ 7,000.00               | \$ 8,873.74                       | \$ 8,402.38                        | \$ 3,771.11                        |
| 102-54205-017 | CRUSHED ROCK                   | \$ -                        | \$ 10,000.00                   | \$ 10,000.00              | \$ 6,359.00                       | \$ 9,736.77                        | \$ 4,900.00                        |
| 102-54500-017 | OTHER REPAIR                   | \$ 4.79                     | \$ 1,000.00                    | \$ 1,000.00               | \$ 487.64                         | \$ 5,234.13                        | \$ 4,753.38                        |
| 102-55015-017 | SCADA SYSTEM REPAIR            | \$ 55.00                    | \$ 1,000.00                    | \$ 1,000.00               |                                   |                                    |                                    |
| 102-55020-017 | MACHINERY & TOOL REP           | \$ 3,301.27                 | \$ 11,000.00                   | \$ 11,000.00              | \$ 13,244.52                      | \$ 4,368.70                        | \$ 9,363.91                        |
| 102-55040-017 | AUTO/TRUCK REPAIR              | \$ 4,684.01                 | \$ 10,000.00                   | \$ 10,000.00              | \$ 6,284.50                       | \$ 8,438.47                        | \$ 7,122.90                        |
| 102-55100-017 | HEATING & COOLING RE           | \$ -                        | \$ 2,500.00                    | \$ 2,500.00               |                                   |                                    |                                    |
| 102-55135-017 | FIRE HYDRANTS REPAIR           | \$ -                        | \$ 300.00                      | \$ 300.00                 | \$ 307.14                         |                                    |                                    |
| 102-55150-017 | SERVICE LINES REPAIR           | \$ 7,494.21                 | \$ 27,000.00                   | \$ 27,000.00              | \$ 19,411.12                      | \$ 23,891.94                       | \$ 28,581.37                       |
| 102-55170-017 | CHLORINATORS REPAIR            | \$ 689.59                   | \$ 4,000.00                    | \$ 4,000.00               | \$ 2,869.52                       | \$ 2,077.68                        | \$ 3,175.00                        |
| 102-55300-017 | MINOR TOOLS & EQUIPM           | \$ 1,542.57                 | \$ 11,000.00                   | \$ 11,000.00              | \$ 3,281.13                       | \$ 67.13                           | \$ 5,414.50                        |
| 102-55500-017 | BAD DEBT EXPENSE               | \$ 814.29                   | \$ 1,700.00                    | \$ 1,700.00               | \$ 710.72                         | \$ 10,138.20                       | \$ 13,328.10                       |
| 102-55600-017 | DEPRECIATION EXPENSE           | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 674,137.74                      | \$ 651,018.79                      |
|               | <b>REPAIRS</b>                 | <b>\$ 55,683.08</b>         | <b>\$ 176,000.00</b>           | <b>\$ 444,719.00</b>      | <b>\$ 128,562.70</b>              | <b>\$ 787,079.87</b>               | <b>\$ 791,837.38</b>               |
| 102-56455-017 | WATER TAPS                     | \$ 21,723.50                | \$ 20,000.00                   | \$ 25,000.00              | \$ 25,707.49                      | \$ 10,874.52                       |                                    |
| 102-56505-017 | EQUIPMENT                      | \$ -                        | \$ 210,000.00                  | \$ -                      | \$ 74.99                          | \$ 445.34                          | \$ 339.99                          |
| 102-56550-017 | COMPUTER EQUIPMENT             | \$ 5,283.66                 | \$ 1,500.00                    | \$ 5,300.00               | \$ 600.00                         | \$ 4,246.39                        | \$ 200.00                          |
| 102-56700-017 | VEHICLES PURCHASE              | \$ -                        | \$ 35,000.00                   | \$ 35,000.00              | \$ 44,463.00                      |                                    |                                    |
| 102-56820-017 | STREETS & ALLEYS               | \$ 7,027.60                 | \$ 12,000.00                   | \$ 12,000.00              | \$ 5,808.68                       | \$ 17,249.16                       | \$ 9,415.84                        |
| 102-56845-017 | WATER METERS                   | \$ 90,839.26                | \$ 55,000.00                   | \$ 100,000.00             | \$ 92,700.44                      | \$ 67,911.96                       | \$ 15,717.26                       |
| 102-56850-017 | FIRE HYDRANTS                  | \$ -                        | \$ 5,500.00                    | \$ 5,500.00               | \$ 1,800.00                       |                                    |                                    |
|               | <b>CAPITAL EXPENDITURES</b>    | <b>\$ 124,874.02</b>        | <b>\$ 339,000.00</b>           | <b>\$ 182,800.00</b>      | <b>\$ 171,154.60</b>              | <b>\$ 100,727.37</b>               | <b>\$ 25,673.09</b>                |
|               | <b>*Total Water Department</b> | <b>\$ 652,441.92</b>        | <b>\$ 1,446,966.24</b>         | <b>\$ 1,671,289.00</b>    | <b>\$ 1,136,461.10</b>            | <b>\$ 1,703,306.05</b>             | <b>\$ 1,769,138.29</b>             |

| Account                      | Description               | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|------------------------------|---------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>WASTEWATER DEPARTMENT</b> |                           |                             |                                |                           |                                   |                                    |                                    |
| 102-51001-018                | SALARIES & WAGES SUP      | \$ 15,561.36                | \$ 26,775.00                   | \$ 26,775.00              | \$ 28,763.08                      | \$ 45,380.51                       | \$ 30,575.09                       |
| 102-51010-018                | SALARIES & WAGES LAB      | \$ 67,541.54                | \$ 126,066.00                  | \$ 126,066.00             | \$ 123,634.30                     | \$ 91,105.26                       | \$ 74,260.13                       |
| 102-51020-018                | OVERTIME                  | \$ 109.46                   | \$ 1,704.00                    | \$ 1,704.00               | \$ 286.63                         | \$ 534.99                          | \$ 620.39                          |
| 102-51030-018                | LONGEVITY                 | \$ 861.00                   | \$ 1,097.00                    | \$ 1,097.00               | \$ 574.00                         | \$ 1,085.00                        | \$ 859.40                          |
| 102-51100-018                | CONTRIBUTIONS TO TRM      | \$ 8,967.09                 | \$ 16,826.00                   | \$ 16,826.00              | \$ 16,191.07                      | \$ 3,203.45                        | \$ 74,289.76                       |
| 102-51110-018                | FICA EXPENSE              | \$ 4,675.28                 | \$ 9,297.00                    | \$ 9,297.00               | \$ 8,599.66                       | \$ 8,029.44                        | \$ 7,238.07                        |
| 102-51115-018                | MEDICARE EXPENSE          | \$ 1,093.39                 | \$ 2,174.00                    | \$ 2,174.00               | \$ 2,011.20                       | \$ 1,877.91                        | \$ 1,693.09                        |
| 102-51150-018                | UNEMPLOYMENT TAX EXP      | \$ 387.75                   | \$ 832.00                      | \$ 832.00                 | \$ 36.64                          | \$ 159.49                          | \$ 764.01                          |
| 102-51210-018                | INSURANCE - MEDICAL       | \$ 16,155.98                | \$ 29,972.00                   | \$ 29,972.00              | \$ 35,032.26                      | \$ 27,457.75                       | \$ 27,774.14                       |
| 102-51220-018                | INSURANCE - WORKERS       | \$ 5,104.82                 | \$ 6,928.00                    | \$ 6,928.00               | \$ 6,822.00                       | \$ 3,343.00                        | \$ 2,133.00                        |
| 102-51225-018                | TELEMEDICINE EXPENSE      | \$ 337.00                   | \$ 337.00                      | \$ 337.00                 | \$ 270.00                         | \$ 302.00                          | \$ 270.00                          |
| 102-51235-018                | HEALTH SAVINGS PLAN       | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 478.94                          | \$ 5,221.04                        |
|                              | <b>PERSONNEL SERVICES</b> | <b>\$ 120,794.67</b>        | <b>\$ 222,008.00</b>           | <b>\$ 222,008.00</b>      | <b>\$ 222,220.84</b>              | <b>\$ 182,957.74</b>               | <b>\$ 225,698.12</b>               |
| 102-52050-018                | OFFICE SUPPLIES           | \$ 213.00                   | \$ 300.00                      | \$ 300.00                 | \$ 109.04                         | \$ 280.32                          | \$ 128.68                          |
| 102-52060-018                | OFFICE EQUIPMENT          | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 1,000.00                        |                                    |
| 102-52100-018                | CHEMICALS - GENERAL       | \$ 3,268.96                 | \$ 15,000.00                   | \$ 15,000.00              | \$ 7,553.83                       | \$ 9,432.00                        | \$ 7,221.73                        |
| 102-52200-018                | FUEL - GASOLINE           | \$ 907.98                   | \$ 3,500.00                    | \$ 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                      | \$ 150.00                 | \$ 74.47                          | \$ 22.98                           | \$ 158.12                          |
| 102-52300-018                | LABORATORY SUPPLIES       | \$ 9,523.33                 | \$ 20,000.00                   | \$ 20,000.00              | \$ 17,836.38                      | \$ 13,983.11                       | \$ 13,566.28                       |
| 102-52400-018                | CLEANING/SANITATION       | \$ 65.96                    | \$ 250.00                      | \$ 250.00                 | \$ 174.57                         | \$ 132.07                          |                                    |
| 102-52500-018                | CLOTHING SUPPLIES         | \$ 314.94                   | \$ 1,500.00                    | \$ 1,500.00               | \$ 962.52                         | \$ 1,012.85                        | \$ 193.99                          |
| 102-52545-018                | SAFETY EQUIPMENT          | \$ 588.99                   | \$ 500.00                      | \$ 600.00                 | \$ 561.13                         | \$ 268.22                          |                                    |
| 102-52600-018                | OPERATING SUPPLIES        | \$ 333.77                   | \$ 2,500.00                    | \$ 2,500.00               | \$ 3,760.55                       | \$ 1,090.52                        | \$ 1,536.66                        |
|                              | <b>OPERATING EXPENSES</b> | <b>\$ 15,327.34</b>         | <b>\$ 43,700.00</b>            | <b>\$ 43,800.00</b>       | <b>\$ 34,807.04</b>               | <b>\$ 29,928.28</b>                | <b>\$ 24,488.55</b>                |
| 102-53005-018                | ACCOUNTING & AUDITIN      | \$ -                        | \$ 2,650.00                    | \$ 2,650.00               | \$ 3,090.00                       | \$ 3,090.00                        | \$ 3,090.00                        |
| 102-53020-018                | ENGINEERING FEES          | \$ -                        | \$ 3,000.00                    | \$ 3,000.00               |                                   | \$ 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                   | \$ -                           | \$ 1,000.00               |                                   |                                    |                                    |

| Account       | Description                 | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|---------------|-----------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| 102-53050-018 | PROFESSIONAL SERVICE        | \$ 4,999.00                 | \$ 10,000.00                   | \$ 10,000.00              | \$ 10,560.50                      | \$ 18,014.91                       | \$ 8,199.00                        |
| 102-53200-018 | COMMUNICATIONS - TEL        | \$ 2,239.39                 | \$ 2,500.00                    | \$ 2,500.00               | \$ 4,653.51                       | \$ 3,690.11                        | \$ 2,951.83                        |
| 102-53230-018 | UTILITIES-GAS/ELECTR        | \$ 24,658.39                | \$ 125,000.00                  | \$ 125,000.00             | \$ 126,791.60                     | \$ 115,396.43                      | \$ 96,745.71                       |
| 102-53300-018 | SCHOOLS/CONVENTION/T        | \$ 795.00                   | \$ 2,200.00                    | \$ 2,200.00               | \$ 1,823.75                       | \$ 792.36                          | \$ 734.75                          |
| 102-53310-018 | FREIGHT                     | \$ -                        | \$ 300.00                      | \$ 300.00                 | \$ 630.00                         |                                    | \$ 74.00                           |
| 102-53335-018 | COPY MACHINE MAINTEN        | \$ 29.35                    | \$ 50.00                       | \$ 50.00                  | \$ 36.07                          | \$ 7.55                            |                                    |
| 102-53340-018 | INSURANCE - LIABILIT        | \$ 16,995.00                | \$ 16,995.00                   | \$ 16,995.00              | \$ 16,995.00                      | \$ 15,450.00                       | \$ 15,450.00                       |
| 102-53500-018 | DUES & SUBSCRIPTIONS        | \$ 70.00                    | \$ 200.00                      | \$ 200.00                 |                                   | \$ 130.00                          |                                    |
| 102-53550-018 | COMPUTER SOFTWARE &         | \$ 934.97                   | \$ 2,675.00                    | \$ 2,675.00               | \$ 5,350.00                       |                                    |                                    |
| 102-53609-018 | STATE FEES                  | \$ 14,020.67                | \$ 16,100.00                   | \$ 16,100.00              | \$ 13,909.67                      | \$ 13,909.67                       | \$ 13,939.67                       |
| 102-53617-018 | SLUDGE REMOVAL              | \$ 3,959.68                 | \$ 19,000.00                   | \$ 19,000.00              | \$ 14,305.50                      | \$ 19,275.25                       | \$ 17,807.00                       |
|               | <b>CONTRACTUAL SERVICES</b> | <b>\$ 69,630.52</b>         | <b>\$ 200,670.00</b>           | <b>\$ 201,670.00</b>      | <b>\$ 198,145.60</b>              | <b>\$ 192,253.03</b>               | <b>\$ 170,917.88</b>               |
| 102-54050-018 | BUILDING REPAIR             | \$ 81.75                    | \$ 5,000.00                    | \$ 5,000.00               | \$ 890.36                         | \$ 1,250.00                        |                                    |
| 102-54160-018 | WASTEWATER PLANT REP        | \$ 11,189.64                | \$ 30,000.00                   | \$ 30,000.00              | \$ 30,084.68                      | \$ 37,629.37                       | \$ 22,803.13                       |
| 102-55015-018 | SCADA SYSTEM REPAIR         | \$ -                        | \$ 1,000.00                    | \$ 1,000.00               |                                   |                                    |                                    |
| 102-55020-018 | MACHINERY & TOOL REP        | \$ -                        | \$ 15,000.00                   | \$ 15,000.00              | \$ 8,403.92                       | \$ 897.55                          | \$ 2,569.11                        |
| 102-55040-018 | AUTO/TRUCK REPAIR           | \$ 222.87                   | \$ 200.00                      | \$ 500.00                 | \$ 282.43                         | \$ 55.39                           | \$ 631.26                          |
| 102-55100-018 | HEATING & COOLING RE        | \$ 185.00                   | \$ 1,000.00                    | \$ 1,000.00               | \$ 185.00                         | \$ 165.00                          | \$ 330.00                          |
| 102-55300-018 | MINOR TOOLS & EQUIPM        | \$ 14.88                    | \$ 2,000.00                    | \$ 2,000.00               | \$ 853.88                         | \$ 548.94                          | \$ 2,225.74                        |
| 102-55400-018 | CONTINGENCY                 | \$ -                        | \$ -                           | \$ -                      |                                   |                                    | \$ 4,500.00                        |
|               | <b>REPAIRS</b>              | <b>\$ 11,694.14</b>         | <b>\$ 54,200.00</b>            | <b>\$ 54,500.00</b>       | <b>\$ 40,700.27</b>               | <b>\$ 40,546.25</b>                | <b>\$ 33,059.24</b>                |
| 102-56550-018 | COMPUTER EQUIPMENT          | \$ 1,495.40                 | \$ -                           | \$ 1,500.00               |                                   | \$ 1,015.74                        |                                    |
|               | <b>CAPITAL EXPENDITURES</b> | <b>\$ 1,495.40</b>          | <b>\$ -</b>                    | <b>\$ 1,500.00</b>        | <b>\$ -</b>                       | <b>\$ 1,015.74</b>                 | <b>\$ -</b>                        |
|               | <b>*Total Wastewater</b>    | <b>\$ 218,942.07</b>        | <b>\$ 520,578.00</b>           | <b>\$ 523,478.00</b>      | <b>\$ 495,873.75</b>              | <b>\$ 446,701.04</b>               | <b>\$ 454,163.79</b>               |

| Account                             | Description                    | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|-------------------------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>TRANSFERS/OTHER EXPENDITURES</b> |                                |                             |                                |                           |                                   |                                    |                                    |
| 102-58500-900                       | TRANSFER OUT - I&S             | \$ 241,002.20               | \$ 482,004.40                  | \$ 482,004.40             | \$ 198,934.00                     | \$ 205,824.00                      | \$ 212,780.24                      |
| 102-58610-900                       | TRANSFER OUT - 2014            | \$ 48,450.00                | \$ 96,900.00                   | \$ 96,900.00              | \$ 103,900.00                     | \$ 105,900.00                      | \$ 107,900.00                      |
| 102-58650-900                       | TRANSFER OUT - 2014            | \$ 200,112.50               | \$ 400,225.00                  | \$ 400,225.00             | \$ 386,350.00                     | \$ 378,190.00                      | \$ 369,640.00                      |
| 102-58700-900                       | TRANSFER OUT - 2017            | \$ 112,925.00               | \$ 225,850.00                  | \$ 225,850.00             | \$ 513,100.00                     | \$ 202,550.00                      | \$ 219,150.00                      |
|                                     | <b>TOTAL DEBT SERVICE</b>      | <b>\$ 602,489.70</b>        | <b>\$ 1,204,979.40</b>         | <b>\$ 1,204,979.40</b>    | <b>\$ 1,202,284.00</b>            | <b>\$ 892,464.00</b>               | <b>\$ 909,470.24</b>               |
|                                     | <b>*Total Transfers</b>        | <b>\$ 602,489.70</b>        | <b>\$ 1,204,979.40</b>         | <b>\$ 1,204,979.40</b>    | <b>\$ 1,202,284.00</b>            | <b>\$ 892,464.00</b>               | <b>\$ 909,470.24</b>               |
| <b>Fund 102</b>                     | <b>WATER FUND BUDGET RECAP</b> |                             |                                |                           |                                   |                                    |                                    |
| Revenues                            |                                |                             |                                |                           |                                   |                                    |                                    |
|                                     | REVENUE - SEWER                | \$ (501,342.15)             | \$ (979,665.00)                | \$ (979,665.00)           | \$ (1,002,532.22)                 | \$ (948,856.26)                    | \$ (915,214.88)                    |
|                                     | REVENUE - WATER                | \$ (946,262.34)             | \$ (2,192,858.64)              | \$ (2,188,848.18)         | \$ (2,055,262.31)                 | \$ (1,989,309.78)                  | \$ (1,820,553.27)                  |
|                                     | <b>TOTAL REVENUES</b>          | <b>\$ (1,447,604.49)</b>    | <b>\$ (3,172,523.64)</b>       | <b>\$ (3,168,513.18)</b>  | <b>\$ (3,057,794.53)</b>          | <b>\$ (2,938,166.04)</b>           | <b>\$ (2,735,768.15)</b>           |
| Expenditures                        |                                |                             |                                |                           |                                   |                                    |                                    |
|                                     | *Total Water Department        | \$ 652,441.92               | \$ 1,446,966.24                | \$ 1,671,289.00           | \$ 1,136,461.10                   | \$ 1,703,306.05                    | \$ 1,769,138.29                    |
|                                     | *Total Wastewater              | \$ 218,942.07               | \$ 520,578.00                  | \$ 523,478.00             | \$ 495,873.75                     | \$ 446,701.04                      | \$ 454,163.79                      |
|                                     | *Total Transfers               | \$ 602,489.70               | \$ 1,204,979.40                | \$ 1,204,979.40           | \$ 1,202,284.00                   | \$ 892,464.00                      | \$ 909,470.24                      |
|                                     | <b>TOTAL EXPENDITURES</b>      | <b>\$ 1,473,873.69</b>      | <b>\$ 3,172,523.64</b>         | <b>\$ 3,399,746.40</b>    | <b>\$ 2,834,618.85</b>            | <b>\$ 3,042,471.09</b>             | <b>\$ 3,132,772.32</b>             |
|                                     | <b>Under/(Over)</b>            | <b>\$ 26,269.20</b>         | <b>\$ -</b>                    | <b>\$ 231,233.22</b>      | <b>\$ (223,175.68)</b>            | <b>\$ 104,305.05</b>               | <b>\$ 397,004.17</b>               |

| Account         | Description                              | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|-----------------|--|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 115</b> | <b>MINEOLA ECONOMIC DEVELOPMENT CORP</b> |                             |                                |                           |                                   |                                    |                                    |
|                 | <b>REVENUES</b>                          |                             |                                |                           |                                   |                                    |                                    |
| 115-42180-000   | INTEREST INCOME                          | \$ (29,378.35)              | \$ (25,000.00)                 | \$ (60,000.00)            | \$ (28,994.98)                    | \$ (674.32)                        | \$ (1,491.23)                      |
| 115-42185-000   | INTEREST INCOME - LO                     | \$ (2,133.33)               | \$ (4,707.33)                  | \$ (4,707.33)             | \$ (3,797.32)                     |                                    |                                    |
| 115-42301-000   | DONATIONS - MISC                         | \$ (120.00)                 | \$ -                           | \$ (120.00)               | \$ (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                      | \$ (501,404.89)             | \$ (1,071,146.00)              | \$ (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)                     | \$ (1,200.00)                      |                                    |
| 115-44131-000   | LEASE/LOAN PROCEEDS                      | \$ -                        | \$ -                           | \$ -                      |                                   |                                    |                                    |
| 115-44210-000   | SALE OF CITY ASSETS                      | \$ -                        | \$ -                           | \$ -                      |                                   |                                    | \$ (19,125.00)                     |
|                 | <b>*Total Revenue</b>                    | <b>\$ (533,036.57)</b>      | <b>\$ (1,302,053.33)</b>       | <b>\$ (1,137,173.33)</b>  | <b>\$ (1,194,596.72)</b>          | <b>\$ (981,642.64)</b>             | <b>\$ (906,914.49)</b>             |
|                 | <b>EXPENDITURES</b>                      |                             |                                |                           |                                   |                                    |                                    |
| 115-51001-019   | SALARIES & WAGES SUP                     | \$ 17,468.52                | \$ 33,836.00                   | \$ 33,836.00              | \$ 31,104.86                      | \$ 31,186.36                       | \$ 28,864.62                       |
| 115-51030-019   | LONGEVITY                                | \$ 630.00                   | \$ 630.00                      | \$ 630.00                 | \$ 630.00                         | \$ 630.00                          | \$ 360.00                          |
| 115-51100-019   | CONTRIBUTIONS TO TRM                     | \$ 2,041.70                 | \$ 4,003.00                    | \$ 4,003.00               | \$ 3,588.63                       | \$ 3,559.09                        | \$ 3,334.04                        |
| 115-51110-019   | FICA EXPENSE                             | \$ 1,066.06                 | \$ 2,204.00                    | \$ 2,204.00               | \$ 2,011.33                       | \$ 1,936.55                        | \$ 1,916.23                        |
| 115-51115-019   | MEDICARE EXPENSE                         | \$ 249.32                   | \$ 523.00                      | \$ 523.00                 | \$ 470.21                         | \$ 452.97                          | \$ 448.16                          |
| 115-51120-019   | AUTO ALLOWANCE                           | \$ 1,080.00                 | \$ 2,160.00                    | \$ 2,160.00               | \$ 2,160.00                       | \$ 2,070.00                        | \$ 1,800.00                        |
| 115-51150-019   | UNEMPLOYMENT TAX EXP                     | \$ 35.08                    | \$ 76.00                       | \$ 76.00                  | \$ 2.70                           | \$ 40.30                           | \$ 75.60                           |
| 115-51210-019   | INSURANCE - MEDICAL                      | \$ 1,354.67                 | \$ 3,150.00                    | \$ 3,150.00               | \$ 3,559.93                       | \$ 3,352.75                        | \$ 3,394.17                        |
| 115-51220-019   | INSURANCE - WORKERS                      | \$ 150.00                   | \$ 150.00                      | \$ 150.00                 | \$ 83.00                          | \$ 79.00                           | \$ 75.00                           |
| 115-51225-019   | TELEMEDICINE EXPENSE                     | \$ 31.00                    | \$ 31.00                       | \$ 31.00                  | \$ 90.00                          | \$ 27.00                           | \$ 90.00                           |
| 115-51230-019   | MISC EMPLOYEE INSURA                     | \$ -                        | \$ 100.00                      | \$ 100.00                 |                                   | \$ (20.11)                         | \$ (135.18)                        |
| 115-51235-019   | HEALTH SAVINGS PLAN                      | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 49.28                           | \$ 550.72                          |
|                 | <b>PERSONNEL SERVICE</b>                 | <b>\$ 24,106.35</b>         | <b>\$ 46,863.00</b>            | <b>\$ 46,863.00</b>       | <b>\$ 43,700.66</b>               | <b>\$ 43,363.19</b>                | <b>\$ 40,773.36</b>                |
| 115-52050-019   | OFFICE SUPPLIES                          | \$ 127.05                   | \$ 500.00                      | \$ 500.00                 | \$ 273.79                         | \$ 558.95                          | \$ 470.67                          |
| 115-52060-019   | OFFICE EQUIPMENT                         | \$ -                        | \$ 500.00                      | \$ 500.00                 | \$ 498.76                         | \$ 259.99                          |                                    |
|                 | <b>OPERATING SUPPLIES</b>                | <b>\$ 127.05</b>            | <b>\$ 1,000.00</b>             | <b>\$ 1,000.00</b>        | <b>\$ 772.55</b>                  | <b>\$ 818.94</b>                   | <b>\$ 470.67</b>                   |
| 115-53005-019   | ACCOUNTING & AUDITIN                     | \$ -                        | \$ 6,625.00                    | \$ 6,625.00               | \$ 6,176.99                       | \$ 6,044.00                        | \$ 5,448.56                        |

| Account              | Description                 | Current Actual 2/29/2024 | 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        | \$ 5,236.10              | \$ 30,000.00                | \$ 30,000.00           | \$ 22,976.13                | \$ 9,854.24                  | \$ 19,024.49                 |
| 115-53050-019        | PROFESSIONAL SERVICE        | \$ 7,730.85              | \$ 8,120.00                 | \$ 10,000.00           | \$ 10,000.00                | \$ 11,240.96                 | \$ 6,312.00                  |
| 115-53200-019        | COMMUNICATIONS - TEL        | \$ 3,711.30              | \$ 8,000.00                 | \$ 8,000.00            | \$ 6,234.20                 | \$ 6,899.73                  | \$ 6,215.94                  |
| 115-53211-019        | WEB PAGE/WEB DESIGN         | \$ 1,880.00              | \$ 1,880.00                 | \$ 1,880.00            |                             |                              |                              |
| 115-53230-019        | UTILITIES-GAS/ELECTR        | \$ 4,868.58              | \$ 1,000.00                 | \$ 9,800.00            | \$ 373.06                   | \$ 659.88                    | \$ 2,721.29                  |
| 115-53300-019        | SCHOOLS/CONVENTION/T        | \$ 271.22                | \$ 3,000.00                 | \$ 3,000.00            | \$ 3,383.99                 | \$ 3,227.42                  | \$ 979.97                    |
| 115-53335-019        | COPY MACHINE MAINTEN        | \$ 610.17                | \$ 1,500.00                 | \$ 1,500.00            | \$ 1,336.74                 | \$ 1,742.38                  | \$ 2,376.13                  |
| 115-53340-019        | INSURANCE - LIABILIT        | \$ 623.28                | \$ -                        | \$ 650.00              | \$ 660.52                   |                              |                              |
| 115-53402-019        | ECONOMIC DEVELOPMENT        | \$ 2,210.00              | \$ 50,179.33                | \$ 50,179.33           | \$ 143,963.04               |                              |                              |
| 115-53450-019        | ECONOMIC DEV - SPECI        | \$ -                     | \$ 200,000.00               | \$ 115,000.00          | \$ 5,000.00                 | \$ 116,810.19                | \$ 30,238.48                 |
| 115-53500-019        | DUES & SUBSCRIPTIONS        | \$ 9,956.51              | \$ 5,000.00                 | \$ 10,000.00           | \$ 5,970.80                 | \$ 2,982.31                  |                              |
| 115-53550-019        | COMPUTER SOFTWARE &         | \$ 5,559.90              | \$ 5,500.00                 | \$ 45,500.00           | \$ 22,195.00                | \$ 5,300.00                  | \$ 5,300.00                  |
| 115-53621-019        | INTERLOCAL - WOOD CO        | \$ -                     | \$ 253,726.00               | \$ 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        | \$ 88.54                 | \$ -                        | \$ 100.00              |                             |                              | \$ 646.35                    |
|                      | <b>CONTRACTUAL SERVICES</b> | <b>\$ 42,746.45</b>      | <b>\$ 574,530.33</b>        | <b>\$ 545,960.33</b>   | <b>\$ 262,271.99</b>        | <b>\$ 191,249.86</b>         | <b>\$ 96,922.86</b>          |
| 115-54050-019        | BUILDING REPAIR             | \$ -                     | \$ -                        | \$ -                   | \$ 4,950.00                 | \$ 65.00                     | \$ 6.99                      |
|                      | <b>REPAIRS</b>              | <b>\$ -</b>              | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ 4,950.00</b>          | <b>\$ 65.00</b>              | <b>\$ 6.99</b>               |
| 115-56000-019        | LAND ACQUISITION            | \$ -                     | \$ -                        | \$ -                   | \$ 275,352.56               |                              |                              |
| 115-56100-019        | PARK IMPROVEMENTS           | \$ 6,189.98              | \$ 10,000.00                | \$ 10,000.00           |                             | \$ 764.98                    | \$ 1,040.87                  |
| 115-56820-019-100188 | STREETS & ALLEYS            | \$ -                     | \$ -                        | \$ -                   |                             |                              |                              |
| 115-57200-019        | LOSS ON SALE OF ASSE        | \$ -                     | \$ -                        | \$ -                   |                             | \$ 15,505.00                 |                              |
|                      | <b>CAPITAL EXPENDITURES</b> | <b>\$ 6,189.98</b>       | <b>\$ 10,000.00</b>         | <b>\$ 10,000.00</b>    | <b>\$ 275,352.56</b>        | <b>\$ 16,269.98</b>          | <b>\$ 1,040.87</b>           |
| 115-58200-900        | TRANSFER OUT - GENER        | \$ 10,000.00             | \$ 20,000.00                | \$ 20,000.00           | \$ 20,000.00                | \$ 59,561.62                 | \$ 20,000.00                 |
| 115-58300-900        | TRANSFER OUT WATER U        | \$ -                     | \$ -                        | \$ -                   |                             | \$ 15,000.00                 |                              |
| 115-58400-900        | TRANSFER OUT OTHER F        | \$ 4,980.21              | \$ -                        | \$ 5,000.00            |                             |                              |                              |
| 115-58500-900        | TRANSFER OUT - I&S          | \$ 262,237.50            | \$ 524,225.00               | \$ 524,225.00          | \$ 275,034.00               | \$ 286,238.00                | \$ 275,287.52                |
| 115-58800-900        | TRANSFER OUT - MARKE        | \$ 30,000.00             | \$ 30,000.00                | \$ 30,000.00           | \$ 30,000.00                | \$ 30,000.00                 | \$ 30,000.00                 |
| 115-58850-900        | TRANSFER OUT - NAT R        | \$ 47,717.50             | \$ 95,435.00                | \$ 95,435.00           | \$ 95,435.00                | \$ 90,000.00                 | \$ 90,000.00                 |
|                      | <b>DEBT</b>                 | <b>\$ 354,935.21</b>     | <b>\$ 669,660.00</b>        | <b>\$ 674,660.00</b>   | <b>\$ 420,469.00</b>        | <b>\$ 480,799.62</b>         | <b>\$ 415,287.52</b>         |

| Account  | Description                | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|----------|----------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
|          | <b>*Total Expenditures</b> | \$ 428,105.04               | \$ 1,302,053.33                | \$ 1,278,483.33           | \$ 1,007,516.76                   | \$ 732,566.59                      | \$ 554,502.27                      |
|          | <b>MEDC BUDGET RECAP</b>   |                             |                                |                           |                                   |                                    |                                    |
| Revenues | <b>*Total Revenue</b>      | \$ (533,036.57)             | \$ (1,302,053.33)              | \$ (1,137,173.33)         | \$ (1,194,596.72)                 | \$ (981,642.64)                    | \$ (906,914.49)                    |
| Expenses | <b>*Total Expenditures</b> | \$ 428,105.04               | \$ 1,302,053.33                | \$ 1,278,483.33           | \$ 1,007,516.76                   | \$ 732,566.59                      | \$ 554,502.27                      |
|          | <b>Under/(Over)</b>        | \$ (104,931.53)             | \$ -                           | \$ 141,310.00             | \$ (187,079.96)                   | \$ (249,076.05)                    | \$ (352,412.22)                    |

| Account              | Description                                    | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|----------------------|--|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 118</b>      | <b>PARKS AND OPEN SPACES/NATURAL RESOURCES</b> |                             |                                |                           |                                   |                                    |                                    |
|                      | <b>REVENUES</b>                                |                             |                                |                           |                                   |                                    |                                    |
| 118-41190-000        | EQUESTION TRAIL RIDI                           | \$ (3,549.25)               | \$ (5,000.00)                  | \$ (5,000.00)             | \$ (8,957.74)                     | \$ (4,499.36)                      | \$ (4,301.00)                      |
| 118-41195-000        | PAVILION RENTAL FEES                           | \$ (1,325.00)               | \$ (3,000.00)                  | \$ (3,000.00)             | \$ (3,450.00)                     | \$ (3,866.67)                      | \$ (4,711.18)                      |
| 118-42180-000        | INTEREST INCOME                                | \$ -                        | \$ (500.00)                    | \$ (500.00)               | \$ (354.93)                       |                                    |                                    |
| 118-42400-000        | MEREDITH GRANT INCOM                           | \$ -                        | \$ -                           | \$ -                      |                                   |                                    | \$ (5,502.00)                      |
| 118-42403-000        | DONATIONS - OTHER GI                           | \$ (62.00)                  | \$ (6,000.00)                  | \$ (6,000.00)             | \$ (1,784.43)                     | \$ (5,075.00)                      | \$ (5,825.00)                      |
| 118-42404-000-DISC   | DISC GOLF COURSE                               | \$ -                        | \$ (100.00)                    | \$ (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)                | \$ (500,000.00)           |                                   |                                    |                                    |
| 118-43505-000        | MISCELLANEOUS INCOME                           | \$ (81.00)                  | \$ (500.00)                    | \$ (500.00)               | \$ (418.00)                       | \$ (771.00)                        | \$ (3,063.75)                      |
| 118-43508-000        | SPECIAL PROJECTS INC                           | \$ -                        | \$ (100.00)                    | \$ (100.00)               | \$ (4.37)                         | \$ (638.36)                        |                                    |
| 118-43581-000        | SPECIAL EVENTS                                 | \$ (1,650.00)               | \$ (5,000.00)                  | \$ (5,000.00)             | \$ (300.00)                       | \$ (400.00)                        |                                    |
| 118-43585-000        | MERCHANDISE SALES                              | \$ (518.08)                 | \$ (1,000.00)                  | \$ (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                           | \$ (40,750.00)              | \$ (81,500.00)                 | \$ (81,500.00)            | \$ (81,500.00)                    |                                    |                                    |
| 118-43700-000        | TRANSFER IN - MEDC                             | \$ (47,717.50)              | \$ (91,825.00)                 | \$ (91,825.00)            | \$ (95,435.00)                    | \$ (90,000.00)                     | \$ (90,000.00)                     |
|                      | <b>*Total Revenue</b>                          | <b>\$ (515,362.83)</b>      | <b>\$ (694,525.00)</b>         | <b>\$ (694,525.00)</b>    | <b>\$ (211,947.87)</b>            | <b>\$ (184,636.39)</b>             | <b>\$ (116,159.93)</b>             |
|                      | <b>NATURAL RESOURCES EXPENSES</b>              |                             |                                |                           |                                   |                                    |                                    |
| 118-53020-004-265002 | ENGINEERING FEES                               | \$ 2,211.00                 | \$ 10,140.00                   | \$ 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                   | \$ 56,735.00              |                                   |                                    |                                    |
| 118-53050-004-265002 | PROFESSIONAL SERVICE                           | \$ 7,952.78                 | \$ 26,500.00                   | \$ 26,500.00              |                                   |                                    |                                    |
| 118-53620-004-265002 | GROUND MAINTENANCE                             | \$ 162,886.62               | \$ 406,625.00                  | \$ 406,625.00             |                                   |                                    |                                    |
|                      | <b>GRANTS</b>                                  | <b>\$ 173,050.40</b>        | <b>\$ 500,000.00</b>           | <b>\$ 500,000.00</b>      | <b>\$ 12,315.80</b>               | <b>\$ 3,544.20</b>                 | <b>\$ -</b>                        |
| 118-51010-020        | SALARIES & WAGES LAB                           | \$ 39,802.48                | \$ 79,649.00                   | \$ 79,649.00              | \$ 72,940.00                      | \$ 74,619.31                       | \$ 40,178.88                       |
| 118-51020-020        | OVERTIME                                       | \$ 409.08                   | \$ 981.00                      | \$ 981.00                 | \$ 1,191.23                       | \$ 132.53                          |                                    |
| 118-51030-020        | LONGEVITY                                      | \$ 1,358.00                 | \$ 1,470.00                    | \$ 1,470.00               | \$ 1,190.00                       | \$ 994.00                          | \$ 184.00                          |
| 118-51100-020        | CONTRIBUTIONS TO TRM                           | \$ 4,432.51                 | \$ 8,866.00                    | \$ 8,866.00               | \$ 7,960.75                       | \$ 7,999.96                        | \$ 3,882.84                        |
| 118-51110-020        | FICA EXPENSE                                   | \$ 2,430.50                 | \$ 4,835.00                    | \$ 4,835.00               | \$ 4,356.18                       | \$ 4,216.16                        | \$ 2,520.44                        |
| 118-51115-020        | MEDICARE EXPENSE                               | \$ 568.42                   | \$ 1,130.00                    | \$ 1,130.00               | \$ 1,018.78                       | \$ 986.03                          | \$ 589.45                          |

| Account            | Description               | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|--------------------|---------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| 118-51150-020      | UNEMPLOYMENT TAX EXP      | \$ 234.00                   | \$ 504.00                      | \$ 504.00                 | \$ 18.00                          | \$ 19.68                           | \$ 436.80                          |
| 118-51210-020      | INSURANCE - MEDICAL       | \$ 9,952.05                 | \$ 19,892.00                   | \$ 19,892.00              | \$ 22,394.55                      | \$ 21,859.37                       | \$ 10,971.25                       |
| 118-51220-020      | INSURANCE - WORKERS       | \$ 1,563.10                 | \$ 4,527.00                    | \$ 4,527.00               | \$ 4,295.00                       | \$ 4,085.00                        | \$ 1,960.00                        |
| 118-51225-020      | TELEMEDICINE EXPENSE      | \$ 204.00                   | \$ 204.00                      | \$ 204.00                 | \$ 180.00                         | \$ 180.00                          | \$ 90.00                           |
| 118-51230-020      | MISC EMPLOYEE INSURA      | \$ -                        | \$ 100.00                      | \$ 100.00                 |                                   | \$ (158.84)                        | \$ 924.08                          |
| 118-51235-020      | HEALTH SAVINGS PLAN       | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 200.00                          | \$ 2,800.00                        |
|                    | <b>PERSONNEL SERVICE</b>  | <b>\$ 60,954.14</b>         | <b>\$ 122,158.00</b>           | <b>\$ 122,158.00</b>      | <b>\$ 115,544.49</b>              | <b>\$ 115,133.20</b>               | <b>\$ 64,537.74</b>                |
| 118-52200-020      | FUEL - GASOLINE           | \$ 1,040.81                 | \$ 3,700.00                    | \$ 3,700.00               | \$ 2,973.99                       | \$ 4,032.05                        | \$ 2,474.75                        |
| 118-52205-020      | FUEL - DIESEL             | \$ 1,121.57                 | \$ 3,995.00                    | \$ 3,995.00               | \$ 4,271.85                       | \$ 2,256.90                        | \$ 3,075.05                        |
| 118-52400-020      | CLEANING/SANITATION       | \$ 2,032.85                 | \$ 5,200.00                    | \$ 5,200.00               | \$ 5,269.07                       | \$ 6,029.06                        | \$ 5,186.38                        |
| 118-52500-020      | CLOTHING SUPPLIES         | \$ 1,201.26                 | \$ 1,000.00                    | \$ 1,201.26               | \$ 1,035.78                       | \$ 1,332.76                        | \$ 1,038.78                        |
| 118-52545-020      | SAFETY EQUIPMENT          | \$ 349.98                   | \$ 400.00                      | \$ 400.00                 |                                   |                                    |                                    |
| 118-52600-020      | OPERATING SUPPLIES        | \$ 448.22                   | \$ 2,500.00                    | \$ 2,500.00               | \$ 2,424.07                       | \$ 1,217.82                        | \$ 915.39                          |
|                    | <b>OPERATING SUPPLIES</b> | <b>\$ 6,194.69</b>          | <b>\$ 16,795.00</b>            | <b>\$ 16,996.26</b>       | <b>\$ 15,974.76</b>               | <b>\$ 14,868.59</b>                | <b>\$ 12,690.35</b>                |
| 118-53010-020      | LEGAL SERVICES            | \$ 875.00                   | \$ -                           | \$ 875.00                 |                                   |                                    |                                    |
| 118-53025-020      | ARCHAEOLOGICAL SURVE      | \$ -                        | \$ 500.00                      | \$ -                      |                                   |                                    |                                    |
| 118-53033-020      | MARKETING/ADVERTISIN      | \$ 1,709.50                 | \$ 1,500.00                    | \$ 1,750.00               | \$ 320.00                         | \$ 15.00                           |                                    |
| 118-53035-020      | OTHER PROFESSIONAL S      | \$ 2,793.15                 | \$ 2,700.00                    | \$ 4,599.00               | \$ 5,338.75                       | \$ 291.19                          |                                    |
| 118-53200-020      | COMMUNICATIONS - TEL      | \$ 1,382.50                 | \$ 2,700.00                    | \$ 2,700.00               | \$ 2,684.24                       | \$ 2,536.51                        | \$ 482.88                          |
| 118-53230-020      | UTILITIES-GAS/ELECTR      | \$ 3,329.22                 | \$ 8,500.00                    | \$ 8,500.00               | \$ 9,737.89                       | \$ 8,999.26                        | \$ 7,378.10                        |
| 118-53340-020      | INSURANCE - LIABILIT      | \$ 1,360.00                 | \$ 1,360.00                    | \$ 1,360.00               | \$ 1,360.00                       | \$ 1,236.00                        | \$ 1,236.00                        |
| 118-53361-020      | BOARD MEMBER EXPENSE      | \$ 208.12                   | \$ 500.00                      | \$ 500.00                 | \$ 335.55                         |                                    | \$ 88.77                           |
| 118-53451-020      | SPECIAL EVENT EXPENS      | \$ 1,987.09                 | \$ 5,000.00                    | \$ 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                 | \$ 400.00                         | \$ 400.00                          | \$ 325.00                          |
| 118-53505-020      | BANK SERVICE CHARGES      | \$ 0.39                     | \$ -                           | \$ 50.00                  |                                   |                                    |                                    |
| 118-53555-020      | EQUIPMENT LEASES & R      | \$ -                        | \$ 100.00                      | \$ 100.00                 |                                   | \$ 170.00                          | \$ 510.00                          |
| 118-53604-020      | MERCHANDISE PURCHASE      | \$ 55.31                    | \$ 2,000.00                    | \$ 2,000.00               |                                   |                                    |                                    |
| 118-53611-020      | ALARM & SECURITY SYS      | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 6,303.70                        |                                    |
| 118-53620-020      | GROUND MAINTENANCE        | \$ 4,323.57                 | \$ 11,600.00                   | \$ 12,000.00              | \$ 9,607.70                       | \$ 9,493.20                        | \$ 16,809.36                       |
| 118-53625-020      | GROUND MAINT - SKATE      | \$ 6,500.00                 | \$ 3,000.00                    | \$ 6,500.00               | \$ 2,296.88                       |                                    |                                    |
| 118-53630-020      | GROUND MAINT - PETER      | \$ 1,313.00                 | \$ 2,000.00                    | \$ 2,000.00               | \$ 2,188.66                       |                                    |                                    |

| Account       | Description                           | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual 1 Year Prior<br>FY 2023 | Actual 2 Years Prior<br>FY 2022 | Actual 3 Years Prior<br>FY 2021 |
|---------------|---------------------------------------|-----------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------------|---------------------------------|
| 118-53635-020 | GROUND MAINT - BASKE                  | \$ 100.00                   | \$ 100.00                      | \$ 100.00                 | \$ 11.94                       | \$ 4,990.00                     |                                 |
| 118-53750-020 | SPECIAL PROJECTS                      | \$ 155.97                   | \$ 1,000.00                    | \$ 1,000.00               | \$ 2,293.20                    | \$ 1,012.00                     |                                 |
| 118-53751-020 | MOUNTAIN BIKING TRAI                  | \$ -                        | \$ 1,500.00                    | \$ 1,500.00               |                                | \$ 1,171.38                     |                                 |
|               | <b>CONTRACTURAL SERVICES</b>          | <b>\$ 26,492.82</b>         | <b>\$ 44,460.00</b>            | <b>\$ 50,934.00</b>       | <b>\$ 38,063.33</b>            | <b>\$ 37,327.68</b>             | <b>\$ 31,904.26</b>             |
| 118-54050-020 | BUILDING REPAIR                       | \$ -                        | \$ 1,500.00                    | \$ 1,500.00               | \$ 1,021.96                    | \$ 1,555.13                     | \$ 3,769.47                     |
| 118-55020-020 | MACHINERY & TOOL REP                  | \$ 1,296.88                 | \$ 500.00                      | \$ 1,300.00               | \$ 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                    | \$ 1,000.00               | \$ 65.98                       | \$ 174.20                       |                                 |
| 118-55140-020 | WINDMILL/WATER WELL                   | \$ -                        | \$ 2,312.00                    | \$ 2,312.00               | \$ 485.00                      |                                 | \$ 5,502.00                     |
| 118-55300-020 | MINOR TOOLS & EQUIPM                  | \$ 116.85                   | \$ 1,500.00                    | \$ 1,500.00               | \$ 2,023.84                    | \$ 431.34                       |                                 |
|               | <b>REPAIRS</b>                        | <b>\$ 2,331.73</b>          | <b>\$ 7,812.00</b>             | <b>\$ 7,612.00</b>        | <b>\$ 4,893.11</b>             | <b>\$ 10,294.65</b>             | <b>\$ 9,453.69</b>              |
| 118-56505-020 | EQUIPMENT                             | \$ 2,287.48                 | \$ 3,300.00                    | \$ 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                       |                                 |
|               | <b>CAPITAL EXPENDITURES</b>           | <b>\$ 2,287.48</b>          | <b>\$ 3,300.00</b>             | <b>\$ 3,300.00</b>        | <b>\$ 402.43</b>               | <b>\$ 18,514.99</b>             | <b>\$ 1,845.40</b>              |
| 118-58400-900 | TRANSFER OUT OTHER F                  | \$ -                        | \$ -                           | \$ -                      | \$ 325.43                      |                                 |                                 |
|               | <b>TRANSFERS</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ -</b>               | <b>\$ 325.43</b>               | <b>\$ -</b>                     | <b>\$ -</b>                     |
|               | <b>*Total Expenses</b>                | <b>\$ 271,311.26</b>        | <b>\$ 694,525.00</b>           | <b>\$ 701,000.26</b>      | <b>\$ 187,519.35</b>           | <b>\$ 199,683.31</b>            | <b>\$ 120,431.44</b>            |
|               | <b>NATURAL RESOURCES BUDGET RECAP</b> |                             |                                |                           |                                |                                 |                                 |
| Revenues      |                                       |                             |                                |                           |                                |                                 |                                 |
|               | <b>*Total Revenue</b>                 | <b>\$ (515,362.83)</b>      | <b>\$ (694,525.00)</b>         | <b>\$ (694,525.00)</b>    | <b>\$ (211,947.87)</b>         | <b>\$ (184,636.39)</b>          | <b>\$ (116,159.93)</b>          |
| Expenses      |                                       |                             |                                |                           |                                |                                 |                                 |
|               | <b>*Total Expenses</b>                | <b>\$ 271,311.26</b>        | <b>\$ 694,525.00</b>           | <b>\$ 701,000.26</b>      | <b>\$ 187,519.35</b>           | <b>\$ 199,683.31</b>            | <b>\$ 120,431.44</b>            |
|               | <b>Under/(Over)</b>                   | <b>\$ (244,051.57)</b>      | <b>\$ -</b>                    | <b>\$ 6,475.26</b>        | <b>\$ (24,428.52)</b>          | <b>\$ 15,046.92</b>             | <b>\$ 4,271.51</b>              |

| Account         | Description                         | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|-----------------|-------------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 121</b> | <b>MARKETING/TOURISM DEPARTMENT</b> |                             |                                |                           |                                   |                                    |                                    |
|                 | <b>REVENUES</b>                     |                             |                                |                           |                                   |                                    |                                    |
| 121-42150-000   | HOTEL/MOTEL TAX                     | \$ (32,549.02)              | \$ (82,000.00)                 | \$ (82,000.00)            | \$ (80,912.71)                    | \$ (69,379.27)                     | \$ (69,994.98)                     |
| 121-42180-000   | INTEREST INCOME                     | \$ -                        | \$ (50.00)                     | \$ (50.00)                | \$ (17.23)                        |                                    |                                    |
| 121-43505-000   | MISCELLANEOUS INCOME                | \$ (2.00)                   | \$ (1,000.00)                  | \$ (1,000.00)             |                                   | \$ (7,863.15)                      | \$ (4,000.00)                      |
| 121-43581-000   | SPECIAL EVENTS                      | \$ (1,000.00)               | \$ (5,000.00)                  | \$ (5,000.00)             | \$ (3,602.00)                     | \$ (2,803.87)                      |                                    |
| 121-43585-000   | MERCHANDISE SALES                   | \$ -                        | \$ (360.00)                    | \$ (360.00)               | \$ (123.24)                       | \$ (25.00)                         | \$ (32.00)                         |
| 121-43650-000   | TRANSFER IN - GENERA                | \$ (21,000.00)              | \$ (21,000.00)                 | \$ (21,000.00)            | \$ (21,000.00)                    | \$ (21,000.00)                     | \$ (20,000.30)                     |
| 121-43700-000   | TRANSFER IN - MEDC                  | \$ (30,000.00)              | \$ (30,000.00)                 | \$ (30,000.00)            | \$ (30,000.00)                    | \$ (30,000.00)                     | \$ (30,000.00)                     |
|                 | <b>*Total Revenue</b>               | <b>\$ (84,551.02)</b>       | <b>\$ (139,410.00)</b>         | <b>\$ (139,410.00)</b>    | <b>\$ (135,655.18)</b>            | <b>\$ (131,071.29)</b>             | <b>\$ (124,027.28)</b>             |
|                 | <b>EXPENDITURES</b>                 |                             |                                |                           |                                   |                                    |                                    |
| 121-51001-021   | SALARIES & WAGES SUP                | \$ 25,994.22                | \$ 52,081.00                   | \$ 52,081.00              | \$ 47,763.53                      | \$ 47,150.67                       | \$ 40,183.26                       |
| 121-51030-021   | LONGEVITY                           | \$ 217.00                   | \$ 280.00                      | \$ 280.00                 | \$ 133.00                         |                                    | \$ 104.00                          |
| 121-51100-021   | CONTRIBUTIONS TO TRM                | \$ 3,052.03                 | \$ 6,248.00                    | \$ 6,248.00               | \$ 5,567.96                       | \$ 5,644.54                        | \$ 4,436.83                        |
| 121-51110-021   | FICA EXPENSE                        | \$ 1,713.01                 | \$ 3,461.00                    | \$ 3,461.00               | \$ 3,136.16                       | \$ 3,061.02                        | \$ 2,570.69                        |
| 121-51115-021   | MEDICARE EXPENSE                    | \$ 400.62                   | \$ 809.00                      | \$ 809.00                 | \$ 733.46                         | \$ 715.89                          | \$ 601.21                          |
| 121-51120-021   | AUTO ALLOWANCE                      | \$ 2,400.00                 | \$ 4,800.00                    | \$ 4,800.00               | \$ 4,800.00                       | \$ 4,800.00                        |                                    |
| 121-51150-021   | UNEMPLOYMENT TAX EXP                | \$ 117.00                   | \$ 252.00                      | \$ 252.00                 | \$ 9.00                           | \$ 9.00                            | \$ 504.00                          |
| 121-51210-021   | INSURANCE - MEDICAL                 | \$ 4,698.82                 | \$ 9,392.00                    | \$ 9,392.00               | \$ 10,624.23                      | \$ 10,189.58                       | \$ 5,439.89                        |
| 121-51220-021   | INSURANCE - WORKERS                 | \$ 234.00                   | \$ 234.00                      | \$ 234.00                 | \$ 130.00                         | \$ 122.00                          | \$ 116.00                          |
| 121-51225-021   | TELEMEDICINE EXPENSE                | \$ 102.00                   | \$ 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                        |
|                 | <b>PERSONNEL SERVICE</b>            | <b>\$ 38,928.70</b>         | <b>\$ 77,659.00</b>            | <b>\$ 77,659.00</b>       | <b>\$ 72,987.34</b>               | <b>\$ 71,902.89</b>                | <b>\$ 57,043.12</b>                |
| 121-52050-021   | OFFICE SUPPLIES                     | \$ 256.07                   | \$ 500.00                      | \$ 500.00                 | \$ 183.56                         | \$ 17.20                           | \$ 236.86                          |
| 121-52060-021   | OFFICE EQUIPMENT                    | \$ -                        | \$ 100.00                      | \$ 56.00                  |                                   |                                    | \$ 64.03                           |
|                 | <b>OPERATING EXPENSES</b>           | <b>\$ 256.07</b>            | <b>\$ 600.00</b>               | <b>\$ 556.00</b>          | <b>\$ 183.56</b>                  | <b>\$ 17.20</b>                    | <b>\$ 300.89</b>                   |
| 121-53033-021   | MARKETING/ADVERTISIN                | \$ 25,038.84                | \$ 30,000.00                   | \$ 30,000.00              | \$ 34,945.79                      | \$ 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<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|---|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| 121-53200-021                               | COMMUNICATIONS - TEL         | \$ 395.02                   | \$ 500.00                      | \$ 500.00                 | \$ 1,385.41                       | \$ 687.90                          | \$ (62.83)                         |
| 121-53211-021                               | WEB PAGE/WEB DESIGN          | \$ 1,175.00                 | \$ 2,401.00                    | \$ 2,401.00               | \$ 7,016.54                       | \$ 1,700.00                        | \$ 1,528.46                        |
| 121-53220-021                               | POSTAGE                      | \$ 10.59                    | \$ 50.00                       | \$ 50.00                  | \$ 37.00                          | \$ 42.54                           | \$ 19.57                           |
| 121-53300-021                               | SCHOOLS/CONVENTION/T         | \$ 2,270.47                 | \$ 3,000.00                    | \$ 3,000.00               | \$ 2,573.98                       | \$ 3,129.43                        | \$ 120.60                          |
| 121-53335-021                               | COPY MACHINE MAINTEN         | \$ 500.56                   | \$ 1,000.00                    | \$ 1,000.00               | \$ 931.62                         | \$ 708.45                          | \$ 901.74                          |
| 121-53451-021                               | SPECIAL EVENT EXPENS         | \$ -                        | \$ 9,000.00                    | \$ 9,000.00               | \$ 3,597.58                       | \$ 3,025.00                        |                                    |
| 121-53500-021                               | DUES & SUBSCRIPTIONS         | \$ 2,124.00                 | \$ 2,000.00                    | \$ 2,124.00               | \$ 2,608.86                       | \$ 1,088.02                        | \$ 1,243.94                        |
| 121-53750-021                               | SPECIAL PROJECTS             | \$ 2,000.00                 | \$ 13,200.00                   | \$ 13,200.00              | \$ 12,000.00                      | \$ 8,203.98                        | \$ 8,492.00                        |
|   | <b>CONTRACTURAL SERVICES</b> | <b>\$ 33,514.48</b>         | <b>\$ 61,151.00</b>            | <b>\$ 61,275.00</b>       | <b>\$ 65,096.78</b>               | <b>\$ 54,647.30</b>                | <b>\$ 64,557.58</b>                |
|   | <b>*Total Expenses</b>       | <b>\$ 72,699.25</b>         | <b>\$ 139,410.00</b>           | <b>\$ 139,490.00</b>      | <b>\$ 138,267.68</b>              | <b>\$ 126,567.39</b>               | <b>\$ 121,901.59</b>               |
| <b>MARKETING &amp; TOURISM BUDGET RECAP</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| Revenues                                    |                              |                             |                                |                           |                                   |                                    |                                    |
|   | <b>*Total Revenue</b>        | <b>\$ (84,551.02)</b>       | <b>\$ (139,410.00)</b>         | <b>\$ (139,410.00)</b>    | <b>\$ (135,655.18)</b>            | <b>\$ (131,071.29)</b>             | <b>\$ (124,027.28)</b>             |
| Expenses                                    |                              |                             |                                |                           |                                   |                                    |                                    |
|   | <b>*Total Expenses</b>       | <b>\$ 72,699.25</b>         | <b>\$ 139,410.00</b>           | <b>\$ 139,490.00</b>      | <b>\$ 138,267.68</b>              | <b>\$ 126,567.39</b>               | <b>\$ 121,901.59</b>               |
|   | <b>Under/(Over)</b>          | <b>\$ (11,851.77)</b>       | <b>\$ -</b>                    | <b>\$ 80.00</b>           | <b>\$ 2,612.50</b>                | <b>\$ (4,503.90)</b>               | <b>\$ (2,125.69)</b>               |

| Account  | Description                  | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|--|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 103</b>  |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Street Improvement Fund</b>   |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>   |                              |                             |                                |                           |                                   |                                    |                                    |
| 103-42180-000  | INTEREST INCOME              | \$ (49,653.65)              | \$ -                           | \$ (43,090.36)            | \$ (236.39)                       |                                    |                                    |
| 103-44000-000  | BOND PROCEEDS                | \$ -                        | \$ -                           | \$ -                      | \$ (1,211,988.15)                 |                                    |                                    |
|  | <b>Total:</b>                | <b>\$ (49,653.65)</b>       | <b>\$ -</b>                    | <b>\$ (43,090.36)</b>     | <b>\$ (1,212,224.54)</b>          | \$ -                               | \$ -                               |
| <b>Expense</b>   |                              |                             |                                |                           |                                   |                                    |                                    |
| 103-53020-000-100188   | ENGINEERING FEES             | \$ 58,184.45                | \$ -                           | \$ 61,349.37              | \$ 27,799.34                      |                                    |                                    |
| 103-53030-000-100188   | CONSTRUCTION CONTRAC         | \$ 571,955.07               | \$ -                           | \$ 712,752.50             | \$ 214,434.41                     |                                    |                                    |
|  | <b>Total:</b>                | <b>\$ 630,139.52</b>        | <b>\$ -</b>                    | <b>\$ 774,101.87</b>      | <b>\$ 242,233.75</b>              | \$ -                               | \$ -                               |
|  | <b>Net (Revenue)/Expense</b> | <b>\$ 580,485.87</b>        | <b>\$ -</b>                    | <b>\$ 731,011.51</b>      | <b>\$ (969,990.79)</b>            | \$ -                               | \$ -                               |
| <b>Fund 105</b>  |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>I&amp;S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>   |                              |                             |                                |                           |                                   |                                    |                                    |
| 105-41001-000  | CURRENT YEAR TAXES           | \$ (469,932.55)             | \$ (249,825.00)                | \$ (500,000.00)           | \$ (284,379.08)                   | \$ (236,792.17)                    | \$ (247,171.55)                    |
| 105-41002-000  | CURRENT YEAR DELINQU         | \$ (11,569.70)              | \$ (500.00)                    | \$ (12,000.00)            | \$ (6,426.48)                     | \$ (7,881.92)                      | \$ (8,474.54)                      |
| 105-41120-000  | PENALTY / INTEREST           | \$ (5,889.25)               | \$ -                           | \$ (6,000.00)             | \$ (4,740.10)                     | \$ (5,068.99)                      | \$ (5,187.49)                      |
| 105-42180-000  | INTEREST INCOME              | \$ -                        | \$ -                           | \$ -                      | \$ (3,484.68)                     |                                    |                                    |
| 105-43700-000  | TRANSFER IN - MEDC           | \$ (41,637.50)              | \$ (83,275.00)                 | \$ (83,275.00)            | \$ (83,784.00)                    | \$ (83,688.00)                     | \$ (102,224.59)                    |
|  | <b>Total:</b>                | <b>\$ (529,029.00)</b>      | <b>\$ (333,600.00)</b>         | <b>\$ (601,275.00)</b>    | <b>\$ (382,814.34)</b>            | <b>\$ (333,431.08)</b>             | <b>\$ (363,058.17)</b>             |
| <b>Expense</b>   |                              |                             |                                |                           |                                   |                                    |                                    |
| 105-57100-000  | PRINCIPAL PAYMENT            | \$ -                        | \$ 240,000.00                  | \$ 240,000.00             | \$ 235,000.00                     | \$ 230,000.00                      | \$ 230,000.00                      |
| 105-57110-000  | INTEREST PAYMENT             | \$ 46,550.00                | \$ 93,100.00                   | \$ 93,100.00              | \$ 100,150.00                     | \$ 104,750.00                      | \$ 109,350.00                      |
| 105-57120-000  | PAY AGENT FEES               | \$ -                        | \$ 500.00                      | \$ 500.00                 | \$ 500.00                         | \$ 500.00                          | \$ 450.00                          |
|  | <b>Total:</b>                | <b>\$ 46,550.00</b>         | <b>\$ 333,600.00</b>           | <b>\$ 333,600.00</b>      | <b>\$ 335,650.00</b>              | <b>\$ 335,250.00</b>               | <b>\$ 339,800.00</b>               |
|  | <b>Net (Revenue)/Expense</b> | <b>\$ (482,479.00)</b>      | <b>\$ -</b>                    | <b>\$ (267,675.00)</b>    | <b>\$ (47,164.34)</b>             | <b>\$ 1,818.92</b>                 | <b>\$ (23,258.17)</b>              |

| Account  | Description                  | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|--|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 108</b>                                  |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>I&amp;S General Obligation Refunding 2019</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                                   |                              |                             |                                |                           |                                   |                                    |                                    |
| 108-42180-000                                    | INTEREST INCOME              | \$ -                        | \$ -                           | \$ -                      | \$ (1,169.91)                     |                                    |                                    |
| 108-43623-000                                    | TRANSFER IN - WATER          | \$ (93,152.20)              | \$ (186,304.40)                | \$ (186,304.40)           | \$ (198,934.00)                   | \$ (205,824.00)                    | \$ (212,780.24)                    |
|  | <b>Total:</b>                | \$ (93,152.20)              | \$ (186,304.40)                | \$ (186,304.40)           | \$ (200,103.91)                   | \$ (205,824.00)                    | \$ (212,780.24)                    |
| <b>Expenditure</b>                               |                              |                             |                                |                           |                                   |                                    |                                    |
| 108-57100-000                                    | PRINCIPAL PAYMENT            | \$ -                        | \$ 165,000.00                  | \$ 165,000.00             | \$ 173,000.00                     |                                    |                                    |
| 108-57110-000                                    | INTEREST PAYMENT             | \$ 10,652.20                | \$ 21,304.40                   | \$ 21,304.40              | \$ 25,278.96                      | \$ 29,152.69                       | \$ 33,065.98                       |
|  | <b>Total:</b>                | \$ 10,652.20                | \$ 186,304.40                  | \$ 186,304.40             | \$ 198,278.96                     | \$ 29,152.69                       | \$ 33,065.98                       |
|  | <b>Net (Revenue)/Expense</b> | \$ (82,500.00)              | \$ -                           | \$ -                      | \$ (1,824.95)                     | \$ (176,671.31)                    | \$ (179,714.26)                    |

| Account                                    | Description                  | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|--|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 109</b>                            | Water/Wastewater & Sales Tax |                             |                                |                           |                                   |                                    |                                    |
| <b>Water &amp; Sewer Construction Fund</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                             |                              |                             |                                |                           |                                   |                                    |                                    |
| 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)                     |                                    |
|  | <b>Total:</b>                | \$ -                        | \$ -                           | \$ -                      | \$ (33,030.60)                    | \$ (547,732.16)                    | \$ (409,600.00)                    |
| <b>Expenditure</b>                         |                              |                             |                                |                           |                                   |                                    |                                    |
| 109-53020-000-MN162                        | ENGINEERING FEES             | \$ 71,220.10                | \$ -                           | \$ 108,085.50             | \$ 205,240.86                     |                                    |                                    |
| 109-53020-000-MN164                        | ENGINEERING FEES             | \$ -                        | \$ -                           | \$ -                      |                                   |                                    | \$ 850.51                          |
| 109-53030-000-MN162                        | CONSTRUCTION CONTRAC         | \$ 903,459.22               | \$ -                           | \$ 1,080,420.85           | \$ 4,264,092.36                   |                                    |                                    |
| 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                      |                                    |
|  | <b>Total:</b>                | \$ 974,679.32               | \$ -                           | \$ 1,188,506.35           | \$ 4,469,333.22                   | \$ 394,216.92                      | \$ 164,172.57                      |
| <b>Net (Revenue)/Expense</b>               |                              | \$ 974,679.32               | \$ -                           | \$ 1,188,506.35           | \$ 4,436,302.62                   | \$ (153,515.24)                    | \$ (245,427.43)                    |

| Account   | Description                  | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|---|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 111 - Water/Wastewater</b>                                  |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>I&amp;S Certificates of Obligation 2014</b>                      |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>  |                              |                             |                                |                           |                                   |                                    |                                    |
| 111-42180-000   | INTEREST INCOME              | \$ -                        | \$ -                           | \$ -                      | \$ (1,868.28)                     |                                    |                                    |
| 111-43623-000   | TRANSFER IN - WATER          | \$ (200,112.50)             | \$ (400,225.00)                | \$ (400,225.00)           | \$ (386,350.00)                   | \$ (378,190.00)                    | \$ (369,640.00)                    |
|   | <b>Total:</b>                | <b>\$ (200,112.50)</b>      | <b>\$ (400,225.00)</b>         | <b>\$ (400,225.00)</b>    | <b>\$ (388,218.28)</b>            | <b>\$ (378,190.00)</b>             | <b>\$ (369,640.00)</b>             |
| <b>Expenditure</b>  |                              |                             |                                |                           |                                   |                                    |                                    |
| 111-57100-000   | PRINCIPAL PAYMENT            | \$ -                        | \$ 265,000.00                  | \$ 265,000.00             | \$ 245,000.00                     |                                    |                                    |
| 111-57110-000   | INTEREST PAYMENT             | \$ 67,362.50                | \$ 134,725.00                  | \$ 134,725.00             | \$ 140,850.00                     | \$ 141,266.40                      | \$ 147,403.19                      |
| 111-57120-000   | PAY AGENT FEES               | \$ -                        | \$ 500.00                      | \$ 500.00                 | \$ 500.00                         | \$ 440.00                          | \$ 440.00                          |
|   | <b>Total:</b>                | <b>\$ 67,362.50</b>         | <b>\$ 400,225.00</b>           | <b>\$ 400,225.00</b>      | <b>\$ 386,350.00</b>              | <b>\$ 141,706.40</b>               | <b>\$ 147,843.19</b>               |
|   | <b>Net (Revenue)/Expense</b> | <b>\$ (132,750.00)</b>      | <b>\$ -</b>                    | <b>\$ -</b>               | <b>\$ (1,868.28)</b>              | <b>\$ (236,483.60)</b>             | <b>\$ (221,796.81)</b>             |
| <b>Fund 116</b>   |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>I&amp;S General Obligation Refunding 2014 - Water/Wastewater</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>  |                              |                             |                                |                           |                                   |                                    |                                    |
| 116-42180-000   | INTEREST INCOME              | \$ -                        | \$ -                           | \$ -                      | \$ (756.28)                       |                                    |                                    |
| 116-43623-000   | TRANSFER IN - WATER          | \$ (48,450.00)              | \$ (96,900.00)                 | \$ (96,900.00)            | \$ (103,900.00)                   | \$ (105,900.00)                    | \$ (107,900.00)                    |
|   | <b>Total:</b>                | <b>\$ (48,450.00)</b>       | <b>\$ (96,900.00)</b>          | <b>\$ (96,900.00)</b>     | <b>\$ (104,656.28)</b>            | <b>\$ (105,900.00)</b>             | <b>\$ (107,900.00)</b>             |
| <b>Expenditure</b>  |                              |                             |                                |                           |                                   |                                    |                                    |
| 116-57100-000   | PRINCIPAL PAYMENT            | \$ -                        | \$ 95,000.00                   | \$ 95,000.00              | \$ 100,000.00                     |                                    |                                    |
| 116-57110-000   | INTEREST PAYMENT             | \$ 950.00                   | \$ 1,900.00                    | \$ 1,900.00               | \$ 3,900.00                       | \$ 5,833.33                        | \$ 7,865.00                        |
|   | <b>Total:</b>                | <b>\$ 950.00</b>            | <b>\$ 96,900.00</b>            | <b>\$ 96,900.00</b>       | <b>\$ 103,900.00</b>              | <b>\$ 5,833.33</b>                 | <b>\$ 7,865.00</b>                 |
|   | <b>Net (Revenue)/Expense</b> | <b>\$ (47,500.00)</b>       | <b>\$ -</b>                    | <b>\$ -</b>               | <b>\$ (756.28)</b>                | <b>\$ (100,066.67)</b>             | <b>\$ (100,035.00)</b>             |

| Account  | Description                  | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|--|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 128</b>                                |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>I&amp;S Certificates of Obligation 2017</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                                 |                              |                             |                                |                           |                                   |                                    |                                    |
| 128-42180-000                                  | INTEREST INCOME              | \$ -                        | \$ -                           | \$ -                      | \$ (2,306.49)                     |                                    |                                    |
| 128-43623-000                                  | TRANSFER IN - WATER          | \$ (112,925.00)             | \$ (225,850.00)                | \$ (225,850.00)           | \$ (513,100.00)                   | \$ (215,585.00)                    |                                    |
| 128-43700-000                                  | TRANSFER IN - MEDC           | \$ (94,100.00)              | \$ (188,200.00)                | \$ (188,200.00)           | \$ (191,250.00)                   | \$ (101,275.00)                    |                                    |
|  | <b>Total:</b>                | <b>\$ (207,025.00)</b>      | <b>\$ (414,050.00)</b>         | <b>\$ (414,050.00)</b>    | <b>\$ (706,656.49)</b>            | <b>\$ (316,860.00)</b>             | <b>\$ -</b>                        |
| <b>Expenditure</b>                             |                              |                             |                                |                           |                                   |                                    |                                    |
| 128-57100-000                                  | PRINCIPAL PAYMENT            | \$ -                        | \$ 245,000.00                  | \$ 245,000.00             | \$ 235,000.00                     |                                    |                                    |
| 128-57110-000                                  | INTEREST PAYMENT             | \$ 84,275.00                | \$ 168,550.00                  | \$ 168,550.00             | \$ 294,850.00                     |                                    |                                    |
| 128-57120-000                                  | PAY AGENT FEES               | \$ -                        | \$ 500.00                      | \$ 500.00                 | \$ 500.00                         | \$ 500.00                          |                                    |
| 128-58500-900                                  | TRANSFER OUT - I&S           | \$ -                        | \$ -                           | \$ -                      | \$ 175,000.00                     | \$ 315,050.00                      |                                    |
|  | <b>Total:</b>                | <b>\$ 84,275.00</b>         | <b>\$ 414,050.00</b>           | <b>\$ 414,050.00</b>      | <b>\$ 705,350.00</b>              | <b>\$ 315,550.00</b>               | <b>\$ -</b>                        |
|  | <b>Net (Revenue)/Expense</b> | <b>\$ (122,750.00)</b>      | <b>\$ -</b>                    | <b>\$ -</b>               | <b>\$ (1,306.49)</b>              | <b>\$ (1,310.00)</b>               | <b>\$ -</b>                        |
| <b>Fund 129</b>                                |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>I&amp;S Certificates of Obligation 2022</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                                 |                              |                             |                                |                           |                                   |                                    |                                    |
| 129-43600-000                                  | TRANSFER IN                  | \$ -                        | \$ -                           | \$ -                      | \$ (175,000.00)                   |                                    |                                    |
| 129-43623-000                                  | TRANSFER IN - WATER          | \$ (147,850.00)             | \$ (295,700.00)                | \$ (295,700.00)           |                                   |                                    |                                    |
|  | <b>Total:</b>                | <b>\$ (147,850.00)</b>      | <b>\$ (295,700.00)</b>         | <b>\$ (295,700.00)</b>    | <b>\$ (175,000.00)</b>            | <b>\$ -</b>                        | <b>\$ -</b>                        |
| <b>Expenditure</b>                             |                              |                             |                                |                           |                                   |                                    |                                    |
| 129-57100-000                                  | PRINCIPAL PAYMENT            | \$ -                        | \$ 140,000.00                  | \$ 140,000.00             | \$ 95,000.00                      |                                    |                                    |
| 129-57110-000                                  | INTEREST PAYMENT             | \$ 77,600.00                | \$ 155,200.00                  | \$ 155,200.00             | \$ 80,000.00                      |                                    |                                    |
| 129-57120-000                                  | PAY AGENT FEES               | \$ -                        | \$ 500.00                      | \$ 500.00                 |                                   |                                    |                                    |
|  | <b>Total:</b>                | <b>\$ 77,600.00</b>         | <b>\$ 295,700.00</b>           | <b>\$ 295,700.00</b>      | <b>\$ 175,000.00</b>              | <b>\$ -</b>                        | <b>\$ -</b>                        |
|  | <b>Net (Revenue)/Expense</b> | <b>\$ (70,250.00)</b>       | <b>\$ -</b>                    | <b>\$ -</b>               | <b>\$ -</b>                       | <b>\$ -</b>                        | <b>\$ -</b>                        |

| Account                      | Description          | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|------------------------------|----------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 131</b>              |                      |                             |                                |                           |                                   |                                    |                                    |
| <b>I&amp;S 2023 Tax Note</b> |                      |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>               |                      |                             |                                |                           |                                   |                                    |                                    |
| 131-41001-000                | CURRENT YEAR TAXES   | \$ -                        | \$ (492,750.00)                | \$ -                      |                                   |                                    |                                    |
| 131-43636-000                | TRANSFER IN - PROPER | \$ (126,500.00)             | \$ -                           | \$ (246,375.00)           |                                   |                                    |                                    |
| 131-43700-000                | TRANSFER IN - MEDC   | \$ (126,500.00)             | \$ -                           | \$ (63,250.00)            |                                   |                                    |                                    |
|                              | <b>Total:</b>        | <b>\$ (253,000.00)</b>      | <b>\$ (492,750.00)</b>         | <b>\$ (309,625.00)</b>    | \$ -                              | \$ -                               | \$ -                               |
| <b>Expenditure</b>           |                      |                             |                                |                           |                                   |                                    |                                    |
| 131-57100-000                | PRINCIPAL PAYMENT    | \$ -                        | \$ 350,000.00                  | \$ 350,000.00             |                                   |                                    |                                    |
| 131-57110-000                | INTEREST PAYMENT     | \$ 70,627.78                | \$ 142,750.00                  | \$ 142,750.00             |                                   |                                    |                                    |
|                              | <b>Total:</b>        | <b>\$ 70,627.78</b>         | <b>\$ 492,750.00</b>           | <b>\$ 492,750.00</b>      | \$ -                              | \$ -                               | \$ -                               |
| <b>Net (Revenue)/Expense</b> |                      | <b>\$ (182,372.22)</b>      | <b>\$ -</b>                    | <b>\$ 183,125.00</b>      | \$ -                              | \$ -                               | \$ -                               |

| Account                                   | Description                  | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|---|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 122</b>                           |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Court Building &amp; Security Fund</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                            |                              |                             |                                |                           |                                   |                                    |                                    |
| 122-42180-000                             | INTEREST INCOME              | \$ -                        | \$ -                           | \$ -                      | \$ (112.18)                       |                                    |                                    |
| 122-43600-000                             | TRANSFER IN                  | \$ (2,513.62)               | \$ (5,500.00)                  | \$ (5,500.00)             | \$ (6,688.93)                     | \$ (4,408.07)                      | \$ (4,167.44)                      |
|   | <b>Total:</b>                | \$ (2,513.62)               | \$ (5,500.00)                  | \$ (5,500.00)             | \$ (6,801.11)                     | \$ (4,408.07)                      | \$ (4,167.44)                      |
| <b>Expense</b>                            |                              |                             |                                |                           |                                   |                                    |                                    |
| 122-53611-000                             | ALARM & SECURITY SYS         | \$ -                        | \$ 2,000.00                    | \$ 2,000.00               |                                   |                                    | \$ 100.00                          |
| 122-54050-000                             | BUILDING REPAIR              | \$ 389.70                   | \$ 2,000.00                    | \$ 2,000.00               |                                   |                                    | \$ 3,999.32                        |
| 122-56560-000                             | FURNITURE & FIXTURES         | \$ -                        | \$ -                           | \$ -                      | \$ 285.30                         |                                    |                                    |
|   | <b>Total:</b>                | \$ 389.70                   | \$ 4,000.00                    | \$ 4,000.00               | \$ 285.30                         | \$ -                               | \$ 4,099.32                        |
|   | <b>Net (Revenue)/Expense</b> | \$ (2,123.92)               | \$ (1,500.00)                  | \$ (1,500.00)             | \$ (6,515.81)                     | \$ (4,408.07)                      | \$ (68.12)                         |
| <b>Fund 123</b>                           |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Court Technology</b>                   |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                            |                              |                             |                                |                           |                                   |                                    |                                    |
| 123-42180-000                             | INTEREST INCOME              | \$ -                        | \$ -                           | \$ -                      | \$ (81.10)                        |                                    |                                    |
| 123-43600-000                             | TRANSFER IN                  | \$ (2,097.44)               | \$ (5,000.00)                  | \$ (5,000.00)             | \$ (5,617.62)                     | \$ (3,885.32)                      | \$ (3,961.97)                      |
|   | <b>Total:</b>                | \$ (2,097.44)               | \$ (5,000.00)                  | \$ (5,000.00)             | \$ (5,698.72)                     | \$ (3,885.32)                      | \$ (3,961.97)                      |
| <b>Expenditure</b>                        |                              |                             |                                |                           |                                   |                                    |                                    |
| 123-53335-000                             | COPY MACHINE MAINTEN         | \$ -                        | \$ 800.00                      | \$ 800.00                 |                                   | \$ 263.12                          | \$ 216.68                          |
| 123-53550-000                             | COMPUTER SOFTWARE &          | \$ -                        | \$ 2,800.00                    | \$ 2,800.00               | \$ 2,800.00                       | \$ 2,423.00                        | \$ 2,343.00                        |
| 123-56550-000                             | COMPUTER EQUIPMENT           | \$ -                        | \$ -                           | \$ -                      | \$ 2,253.05                       |                                    |                                    |
|   | <b>Total:</b>                | \$ -                        | \$ 3,600.00                    | \$ 3,600.00               | \$ 5,053.05                       | \$ 2,686.12                        | \$ 2,559.68                        |
|   | <b>Net (Revenue)/Expense</b> | \$ (2,097.44)               | \$ (1,400.00)                  | \$ (1,400.00)             | \$ (645.67)                       | \$ (1,199.20)                      | \$ (1,402.29)                      |

| Account  | Description                  | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|--|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 124</b>                                |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Truancy Prevention &amp; Diversion Fund</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                                 |                              |                             |                                |                           |                                   |                                    |                                    |
| 124-42180-000                                  | INTEREST INCOME              | \$ -                        | \$ -                           | \$ -                      | \$ (147.86)                       |                                    |                                    |
| 124-43600-000                                  | TRANSFER IN                  | \$ (2,123.33)               | \$ (5,500.00)                  | \$ (5,500.00)             | \$ (6,554.99)                     | \$ (4,121.54)                      | \$ (3,715.30)                      |
|  | <b>Total:</b>                | \$ (2,123.33)               | \$ (5,500.00)                  | \$ (5,500.00)             | \$ (6,702.85)                     | \$ (4,121.54)                      | \$ (3,715.30)                      |
| <b>Expenditure</b>                             |                              |                             |                                |                           |                                   |                                    |                                    |
|  | (Funds not allocated)        |                             |                                |                           |                                   |                                    |                                    |
|  | <b>Total:</b>                | \$ -                        | \$ -                           | \$ -                      | \$ -                              | \$ -                               | \$ -                               |
|  | <b>Net (Revenue)/Expense</b> | \$ (2,123.33)               | \$ (5,500.00)                  | \$ (5,500.00)             | \$ (6,702.85)                     | \$ (4,121.54)                      | \$ (3,715.30)                      |
| <b>Fund 125</b>                                |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Municipal Jury Fund</b>                     |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                                 |                              |                             |                                |                           |                                   |                                    |                                    |
| 125-42180-000                                  | INTEREST INCOME              | \$ -                        | \$ -                           | \$ -                      | \$ (2.96)                         |                                    |                                    |
| 125-43600-000                                  | TRANSFER IN                  | \$ (49.74)                  | \$ (100.00)                    | \$ (100.00)               | \$ (131.88)                       | \$ (82.58)                         | \$ (74.47)                         |
|  | <b>Total:</b>                | \$ (49.74)                  | \$ (100.00)                    | \$ (100.00)               | \$ (134.84)                       | \$ (82.58)                         | \$ (74.47)                         |
| <b>Expenditure</b>                             |                              |                             |                                |                           |                                   |                                    |                                    |
|  | (Funds not allocated)        |                             |                                |                           |                                   |                                    |                                    |
|  | <b>Total:</b>                | \$ -                        | \$ -                           | \$ -                      | \$ -                              | \$ -                               | \$ -                               |
|  | <b>Net (Revenue)/Expense</b> | \$ (49.74)                  | \$ (100.00)                    | \$ (100.00)               | \$ (134.84)                       | \$ (82.58)                         | \$ (74.47)                         |

| Account  | Description                  | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|--|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 127</b>  |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Grant Fund - Coronavirus Local Fiscal Recovery Fund</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>   |                              |                             |                                |                           |                                   |                                    |                                    |
| 127-42180-000  | INTEREST INCOME              | \$ (659.19)                 | \$ -                           | \$ (1,200.00)             | \$ (2,414.71)                     | \$ (312.74)                        | \$ (29.92)                         |
| 127-43490-000  | GRANT - FEDERAL              | \$ -                        | \$ -                           | \$ -                      |                                   | \$ (592,807.83)                    | \$ (590,473.92)                    |
|  | <b>Total:</b>                | <b>\$ (659.19)</b>          | <b>\$ -</b>                    | <b>\$ (1,200.00)</b>      | <b>\$ (2,414.71)</b>              | <b>\$ (593,120.57)</b>             | <b>\$ (590,503.84)</b>             |
| <b>Expense</b>   |                              |                             |                                |                           |                                   |                                    |                                    |
| 127-52600-004  | OPERATING SUPPLIES           | \$ -                        | \$ -                           | \$ -                      |                                   | \$ 3,062.09                        | \$ 1,891.62                        |
| 127-53020-004  | ENGINEERING FEES             | \$ 17,924.00                | \$ -                           | \$ 20,060.00              | \$ 42,790.00                      |                                    |                                    |
| 127-53020-004-102116                                       | ENGINEERING FEES             | \$ (55,150.00)              | \$ -                           | \$ 148,900.00             | \$ 71,200.00                      |                                    |                                    |
| 127-53030-004  | CONSTRUCTION CONTRAC         | \$ -                        | \$ -                           | \$ 601,859.00             |                                   |                                    |                                    |
| 127-53030-004-928301                                       | CONSTRUCTION CONTRAC         | \$ 423,228.98               | \$ -                           | \$ 423,228.98             |                                   |                                    |                                    |
| 127-53050-004  | PROFESSIONAL SERVICE         | \$ 7,244.00                 | \$ -                           | \$ 36,767.70              | \$ 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              | \$ -                        | \$ -                           | \$ 15,217.20              | \$ 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                      |                                    |                                    |
|  | <b>Total:</b>                | <b>\$ 393,246.98</b>        | <b>\$ -</b>                    | <b>\$ 1,246,032.88</b>    | <b>\$ 489,097.21</b>              | <b>\$ 264,357.62</b>               | <b>\$ 1,891.62</b>                 |
|  | <b>Net (Revenue)/Expense</b> | <b>\$ 392,587.79</b>        | <b>\$ -</b>                    | <b>\$ 1,244,832.88</b>    | <b>\$ 486,682.50</b>              | <b>\$ (328,762.95)</b>             | <b>\$ (588,612.22)</b>             |

| Account                      | Description          | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|------------------------------|----------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 130</b>              |                      |                             |                                |                           |                                   |                                    |                                    |
| <b>Museum Donation Fund</b>  |                      |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>               |                      |                             |                                |                           |                                   |                                    |                                    |
| 130-42180-000                | INTEREST INCOME      | \$ -                        | \$ -                           | \$ -                      | \$ (363.53)                       |                                    |                                    |
| 130-42325-000                | DONATIONS - MUSEUM   | \$ (14,206.00)              | \$ (9,505.00)                  | \$ (15,000.00)            | \$ (9,312.56)                     | \$ (1,457.52)                      |                                    |
| 130-42400-000                | MEREDITH GRANT INCOM | \$ (9,810.00)               | \$ (38,000.00)                 | \$ (38,000.00)            | \$ (38,000.00)                    | \$ (38,000.00)                     |                                    |
| 130-43600-000                | TRANSFER IN          | \$ -                        | \$ -                           | \$ -                      |                                   | \$ (17,319.18)                     |                                    |
|                              | <b>Total:</b>        | <b>\$ (24,016.00)</b>       | <b>\$ (47,505.00)</b>          | <b>\$ (53,000.00)</b>     | <b>\$ (47,676.09)</b>             | <b>\$ (56,776.70)</b>              | <b>\$ -</b>                        |
| <b>Expenditure</b>           |                      |                             |                                |                           |                                   |                                    |                                    |
| 130-51010-011                | SALARIES & WAGES LAB | \$ -                        | \$ 15,000.00                   | \$ 15,000.00              | \$ 15,000.05                      | \$ 15,000.05                       |                                    |
| 130-51110-011                | FICA EXPENSE         | \$ -                        | \$ 930.00                      | \$ 930.00                 | \$ 930.00                         | \$ 930.00                          |                                    |
| 130-51115-011                | MEDICARE EXPENSE     | \$ -                        | \$ 218.00                      | \$ 218.00                 | \$ 217.50                         | \$ 217.50                          |                                    |
| 130-51150-011                | UNEMPLOYMENT TAX EXP | \$ -                        | \$ 252.00                      | \$ 252.00                 | \$ 9.00                           | \$ 9.00                            |                                    |
| 130-51220-011                | INSURANCE - WORKERS  | \$ 62.00                    | \$ 62.00                       | \$ 62.00                  | \$ 36.00                          |                                    |                                    |
| 130-52050-011                | OFFICE SUPPLIES      | \$ -                        | \$ -                           | \$ -                      | \$ 90.50                          |                                    |                                    |
| 130-52400-011                | CLEANING/SANITATION  | \$ -                        | \$ 200.00                      | \$ 200.00                 | \$ 139.81                         | \$ 210.46                          |                                    |
| 130-52600-011                | OPERATING SUPPLIES   | \$ 338.40                   | \$ 10,993.00                   | \$ 10,993.00              | \$ 11,389.99                      | \$ 4,058.46                        |                                    |
| 130-53033-011                | MARKETING/ADVERTISIN | \$ 644.00                   | \$ 1,000.00                    | \$ 1,000.00               | \$ 2,037.00                       |                                    |                                    |
| 130-53050-011                | PROFESSIONAL SERVICE | \$ 10,065.00                | \$ 7,000.00                    | \$ 10,065.00              | \$ 7,453.64                       |                                    |                                    |
| 130-53362-011                | MEMORIALS            | \$ -                        | \$ 500.00                      | \$ 500.00                 | \$ 564.00                         | \$ 67.00                           |                                    |
| 130-53451-011                | SPECIAL EVENT EXPENS | \$ 1,462.07                 | \$ 5,000.00                    | \$ 5,000.00               | \$ 2,201.83                       | \$ 925.78                          |                                    |
| 130-53750-011                | SPECIAL PROJECTS     | \$ 300.00                   | \$ 4,350.00                    | \$ 4,350.00               |                                   | \$ 605.28                          |                                    |
| 130-54050-011                | BUILDING REPAIR      | \$ 1,600.00                 | \$ 2,000.00                    | \$ 2,000.00               | \$ 1,115.00                       | \$ 6,181.92                        |                                    |
| 130-56560-011                | FURNITURE & FIXTURES | \$ 168.00                   | \$ -                           | \$ 168.00                 |                                   |                                    |                                    |
| 130-58100-011                | TRANSFER OUT         | \$ -                        | \$ -                           | \$ -                      | \$ 2,273.37                       |                                    |                                    |
|                              | <b>Total:</b>        | <b>\$ 14,639.47</b>         | <b>\$ 47,505.00</b>            | <b>\$ 50,738.00</b>       | <b>\$ 43,457.69</b>               | <b>\$ 28,205.45</b>                | <b>\$ -</b>                        |
| <b>Net (Revenue)/Expense</b> |                      | <b>\$ (9,376.53)</b>        | <b>\$ -</b>                    | <b>\$ (2,262.00)</b>      | <b>\$ (4,218.40)</b>              | <b>\$ (28,571.25)</b>              | <b>\$ -</b>                        |

| Account                               | Description                  | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|---------------------------------------|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 150</b>                       |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Police Drug Enforcement Fund</b>   |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                        |                              |                             |                                |                           |                                   |                                    |                                    |
| 150-42180-000                         | INTEREST INCOME              | \$ (33.71)                  | \$ (150.00)                    | \$ (150.00)               | \$ (70.64)                        | \$ (13.45)                         |                                    |
| 150-43600-000                         | TRANSFER IN                  | \$ -                        | \$ (150.00)                    | \$ (150.00)               |                                   | \$ (16,185.62)                     |                                    |
|                                       | <b>Total:</b>                | <b>\$ (33.71)</b>           | <b>\$ (300.00)</b>             | <b>\$ (300.00)</b>        | <b>\$ (70.64)</b>                 | <b>\$ (16,199.07)</b>              | <b>\$ -</b>                        |
| <b>Expenditure</b>                    |                              |                             |                                |                           |                                   |                                    |                                    |
| 150-55005-000                         | MISCELLANEOUS EXPENS         | \$ 2,593.21                 | \$ -                           | \$ 2,093.21               |                                   |                                    |                                    |
|                                       | <b>Total:</b>                | <b>\$ 2,593.21</b>          | <b>\$ -</b>                    | <b>\$ 2,093.21</b>        | <b>\$ -</b>                       | <b>\$ -</b>                        | <b>\$ -</b>                        |
|                                       | <b>Net (Revenue)/Expense</b> | <b>\$ 2,559.50</b>          | <b>\$ (300.00)</b>             | <b>\$ 1,793.21</b>        | <b>\$ (70.64)</b>                 | <b>\$ (16,199.07)</b>              | <b>\$ -</b>                        |
| <b>Fund 151</b>                       |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Police Department Working Fund</b> |                              |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                        |                              |                             |                                |                           |                                   |                                    |                                    |
| 151-42180-000                         | INTEREST INCOME              | \$ -                        | \$ -                           | \$ -                      | \$ (372.78)                       |                                    |                                    |
| 151-42411-000                         | DONATIONS - POLICE D         | \$ (400.00)                 | \$ (2,500.00)                  | \$ (2,500.00)             | \$ (1,215.00)                     |                                    |                                    |
| 151-43600-000                         | TRANSFER IN                  | \$ -                        | \$ -                           | \$ -                      |                                   | \$ (32,420.28)                     |                                    |
|                                       | <b>Total:</b>                | <b>\$ (400.00)</b>          | <b>\$ (2,500.00)</b>           | <b>\$ (2,500.00)</b>      | <b>\$ (1,587.78)</b>              | <b>\$ (32,420.28)</b>              | <b>\$ -</b>                        |
| <b>Expenditure</b>                    |                              |                             |                                |                           |                                   |                                    |                                    |
| 151-55005-000                         | MISCELLANEOUS EXPENS         | \$ -                        | \$ -                           | \$ -                      | \$ 49.76                          |                                    |                                    |
|                                       | <b>Total:</b>                | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ -</b>               | <b>\$ 49.76</b>                   | <b>\$ -</b>                        | <b>\$ -</b>                        |
|                                       | <b>Net (Revenue)/Expense</b> | <b>\$ (400.00)</b>          | <b>\$ (2,500.00)</b>           | <b>\$ (2,500.00)</b>      | <b>\$ (1,538.02)</b>              | <b>\$ (32,420.28)</b>              | <b>\$ -</b>                        |

| Account                             | Description          | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|-------------------------------------|----------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 152</b>                     |                      |                             |                                |                           |                                   |                                    |                                    |
| <b>Fire Department Capital Fund</b> |                      |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                      |                      |                             |                                |                           |                                   |                                    |                                    |
| 152-42180-000                       | INTEREST INCOME      | \$ -                        | \$ -                           | \$ -                      | \$ (2,893.67)                     |                                    |                                    |
| 152-43413-000                       | COUNTY FIRE SUBSIDY  | \$ (53,529.00)              | \$ (52,529.00)                 | \$ (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)                 |                                    |                                    |
|                                     | <b>Total:</b>        | \$ (53,529.00)              | \$ (112,529.00)                | \$ (52,529.00)            | \$ (2,600,972.26)                 | \$ (126,024.64)                    | \$ -                               |
| <b>Expenditure</b>                  |                      |                             |                                |                           |                                   |                                    |                                    |
| 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                   | \$ 11,413.62              | \$ 10,802.85                      |                                    |                                    |
| 152-57810-000                       | CAPITAL LEASE - INTE | \$ 1,611.14                 | \$ 1,611.14                    | \$ 1,611.14               | \$ 2,221.91                       |                                    |                                    |
| 152-58200-900                       | TRANSFER OUT - GENER | \$ 60,000.00                | \$ 60,000.00                   | \$ 60,000.00              |                                   |                                    |                                    |
|                                     | <b>Total:</b>        | \$ 73,024.76                | \$ 73,024.19                   | \$ 73,024.76              | \$ 2,665,220.10                   | \$ -                               | \$ -                               |
| <b>Net (Revenue)/Expense</b>        |                      | \$ 19,495.76                | \$ (39,504.81)                 | \$ 20,495.76              | \$ 64,247.84                      | \$ (126,024.64)                    | \$ -                               |

| Account                              | Description          | Current Actual<br>2/29/2024 | Current Year Budget<br>FY 2024 | Projected Current<br>Year | Actual<br>1 Year Prior<br>FY 2023 | Actual<br>2 Years Prior<br>FY 2022 | Actual<br>3 Years Prior<br>FY 2021 |
|--------------------------------------|----------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| <b>Fund 160</b>                      |                      |                             |                                |                           |                                   |                                    |                                    |
| <b>150th Anniversary Celebration</b> |                      |                             |                                |                           |                                   |                                    |                                    |
| <b>Revenue</b>                       |                      |                             |                                |                           |                                   |                                    |                                    |
| 160-42180-000                        | INTEREST INCOME      | \$ -                        | \$ -                           | \$ -                      | \$ (201.44)                       |                                    |                                    |
| 160-42301-000                        | DONATIONS - MISC     | \$ (16,996.58)              | \$ -                           | \$ (16,996.58)            | \$ (181,668.84)                   |                                    |                                    |
| 160-43581-000                        | SPECIAL EVENTS       | \$ 200.00                   | \$ -                           | \$ 200.00                 | \$ (2,975.51)                     |                                    |                                    |
| 160-43583-000                        | TICKET SALES         | \$ (230.00)                 | \$ -                           | \$ (230.00)               | \$ (12,994.15)                    |                                    |                                    |
| 160-43585-000                        | MERCHANDISE SALES    | \$ (764.10)                 | \$ -                           | \$ (764.10)               | \$ (24,639.14)                    |                                    |                                    |
| 160-43600-000                        | TRANSFER IN          | \$ -                        | \$ -                           | \$ -                      | \$ (8,400.00)                     |                                    |                                    |
| 160-43700-000                        | TRANSFER IN - MEDC   | \$ (4,980.21)               | \$ -                           | \$ (4,980.21)             |                                   |                                    |                                    |
|                                      | <b>Total:</b>        | \$ (22,770.89)              | \$ -                           | \$ (22,770.89)            | \$ (230,879.08)                   | \$ -                               | \$ -                               |
| <b>Expenditure</b>                   |                      |                             |                                |                           |                                   |                                    |                                    |
| 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 | \$ 3,030.00                 | \$ -                           | \$ 3,030.00               | \$ 139,109.50                     |                                    |                                    |
| 160-53340-000                        | INSURANCE - LIABILIT | \$ -                        | \$ -                           | \$ -                      | \$ 242.06                         |                                    |                                    |
| 160-53451-000                        | SPECIAL EVENT EXPENS | \$ 15,767.67                | \$ -                           | \$ 15,767.67              | \$ 24,097.77                      |                                    |                                    |
| 160-53555-000                        | EQUIPMENT LEASES & R | \$ 970.50                   | \$ -                           | \$ 970.50                 | \$ 14,826.10                      |                                    |                                    |
| 160-53604-000                        | MERCHANDISE PURCHASE | \$ 2,065.76                 | \$ -                           | \$ 2,065.76               | \$ 21,043.20                      |                                    |                                    |
|                                      | <b>Total:</b>        | \$ 21,833.93                | \$ -                           | \$ 21,833.93              | \$ 231,816.04                     | \$ -                               | \$ -                               |
| <b>Net (Revenue)/Expense</b>         |                      | \$ (936.96)                 | \$ -                           | \$ (936.96)               | \$ 936.96                         | \$ -                               | \$ -                               |