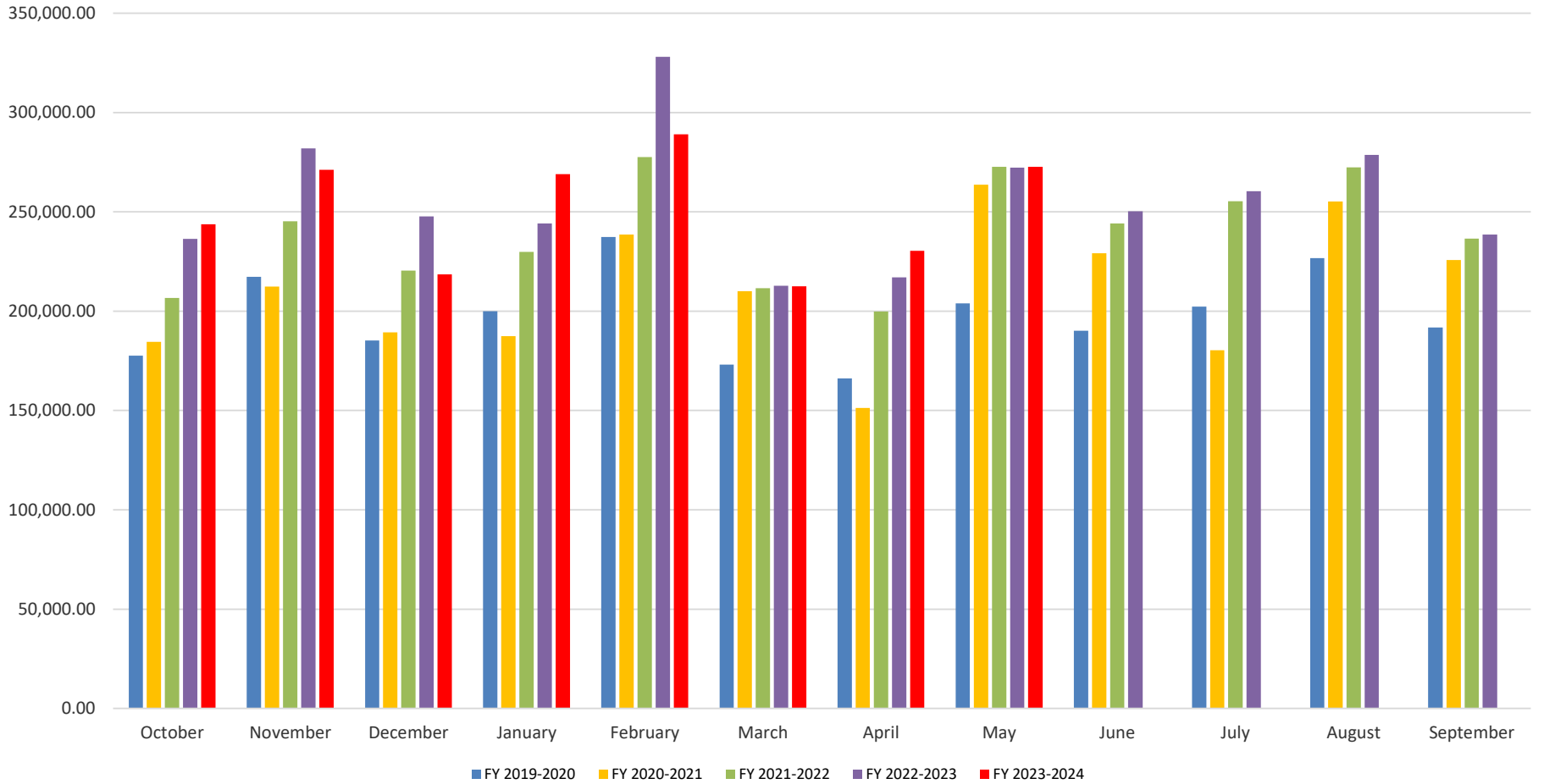


# CITY OF MINEOLA Monthly Sales Tax Trend Analysis



# MINEOLA SALES TAX HISTORY

5/16/2024

<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
1987	0.00	0.00	0.00	11,820.86	58,965.92	19,053.98	20,166.57	36,243.39	22,759.30	23,911.69	38,829.99	25,690.32	257,442.02
1988	28,158.20	34,890.74	21,763.71	21,855.23	43,421.29	18,004.99	18,758.11	34,266.08	25,607.97	22,093.13	36,694.12	24,002.11	329,515.68
1989	23,280.26	38,910.28	22,120.04	22,020.91	76,152.76	19,458.28	18,449.01	36,388.92	24,226.83	22,712.84	37,409.41	23,373.08	364,502.62
1990	23,007.91	38,661.34	23,453.15	24,407.80	46,166.72	22,068.55	21,171.00	38,944.73	25,718.03	29,949.26	45,390.18	25,232.83	364,171.50
1991	27,831.08	39,973.63	27,319.08	29,422.26	50,798.70	22,476.99	26,588.53	41,201.72	28,472.68	30,797.56	42,264.18	31,449.26	398,595.67
1992	29,806.10	43,153.94	28,759.20	31,031.77	48,913.21	28,557.05	29,901.59	43,496.49	35,269.62	33,922.68	48,186.37	36,293.63	437,291.65
1993	36,850.65	49,335.03	34,919.70	46,652.58	85,800.97	38,886.43	35,415.65	58,100.51	44,752.66	45,449.35	60,748.17	47,553.30	584,465.00
1994	44,941.28	59,602.62	44,976.74	50,762.50	75,389.69	39,303.21	42,396.25	59,050.79	47,296.25	50,526.23	64,772.46	46,035.88	625,053.90
1995	47,982.00	59,277.55	48,317.71	53,611.55	80,574.37	41,834.08	43,904.98	57,627.24	51,272.91	52,737.59	62,531.85	49,996.55	649,668.38
1996	46,690.53	59,869.72	43,717.49	52,383.43	69,730.65	46,684.61	46,527.48	57,198.33	54,966.46	51,899.98	60,743.93	77,757.39	668,170.00
1997	70,918.19	90,111.17	80,002.78	76,564.26	107,674.10	64,598.79	61,440.29	93,506.56	77,648.05	77,942.41	93,977.21	82,852.98	977,236.79
1998	76,677.01	93,251.59	78,947.72	78,974.14	124,633.01	70,933.05	72,902.45	93,783.95	88,313.65	90,319.28	105,858.27	83,722.98	1,058,317.10
1999	77,739.81	98,183.35	84,836.87	79,005.53	131,252.60	78,568.96	77,379.27	106,894.78	87,249.67	95,549.77	116,946.27	96,749.31	1,130,356.19
2000	80,138.56	92,819.16	103,811.56	91,187.02	126,919.58	89,731.25	87,146.22	111,900.13	87,831.46	94,430.24	109,304.87	89,994.04	1,165,214.09
2001	88,880.56	109,848.92	84,910.45	92,998.82	128,933.94	84,432.97	84,348.92	111,218.06	101,261.49	95,030.97	114,009.29	96,544.27	1,192,418.66
2002	93,400.27	110,269.10	97,617.68	94,996.46	143,376.87	83,633.91	85,853.45	112,301.43	105,171.71	106,674.15	112,870.45	93,792.89	1,239,958.37
2003	100,695.62	100,968.66	94,252.41	99,690.97	140,933.56	84,851.10	86,654.06	111,695.73	100,395.51	137,988.41	117,717.30	98,862.75	1,274,706.08
2004	97,384.25	116,521.70	95,452.87	101,835.35	144,168.91	91,663.23	97,215.98	126,225.48	103,597.11	110,378.04	141,172.69	106,391.22	1,332,006.83
2005	96,473.87	122,595.42	94,840.50	107,337.34	146,612.00	93,923.61	98,207.55	126,741.44	106,176.37	109,335.56	132,701.05	100,885.00	1,335,829.71
2006	114,406.40	112,866.93	100,323.68	108,055.36	133,006.74	95,665.60	100,603.01	114,548.06	102,744.24	109,622.58	126,420.45	107,164.86	1,325,427.91
2007	102,867.87	129,214.82	97,933.07	111,981.72	154,130.31	98,246.20	104,898.68	142,642.49	108,850.87	115,611.74	131,238.97	123,005.55	1,420,622.29
2008	120,766.50	134,286.11	122,928.05	120,843.44	166,029.62	110,484.30	110,631.12	136,226.83	112,340.07	124,359.48	146,548.31	128,187.93	1,533,631.76
2009	114,265.32	128,256.81	110,765.75	113,003.53	153,800.69	98,677.13	102,544.65	127,721.50	110,621.47	110,052.71	142,690.72	131,157.60	1,443,557.88
2010	110,148.75	127,856.56	105,197.50	104,271.85	149,877.39	92,595.31	98,247.94	139,299.55	117,882.26	110,404.20	129,126.80	105,571.49	1,390,479.60
2011	105,421.75	135,467.14	103,937.15	119,448.14	148,993.76	96,444.31	100,146.89	132,590.25	110,958.99	112,872.29	136,342.31	125,667.27	1,428,290.25
2012	118,231.97	138,691.97	118,868.91	127,562.34	173,662.29	113,944.54	129,541.34	156,158.30	131,445.15	139,637.22	156,391.54	129,931.34	1,634,066.91
FY 2012-2013	143,567.07	147,966.00	134,015.95	141,646.69	175,116.38	115,318.03	128,601.31	155,973.41	131,100.87	139,522.67	162,750.17	141,407.41	1,716,985.96
FY 2013-2014	131,326.81	149,155.38	136,037.89	134,795.69	177,761.48	116,856.71	126,836.76	159,075.94	139,158.00	139,759.88	160,817.94	140,715.57	1,712,298.05
FY 2014-2015	131,401.76	159,860.66	134,715.02	142,483.03	185,232.86	125,414.47	126,317.84	162,809.81	141,267.67	139,285.25	167,661.89	143,272.37	1,759,722.63
FY 2015-2016	140,441.75	169,255.52	141,183.71	143,452.56	196,004.05	124,804.69	135,963.38	177,566.39	142,502.24	145,941.87	179,459.05	152,771.03	1,849,346.24
FY 2016-2017	145,767.07	170,836.40	149,987.51	168,745.46	214,097.00	137,809.39	140,454.35	181,011.60	159,863.18	151,629.00	188,942.46	154,168.73	1,963,312.15
FY 2017-2018	156,026.00	172,249.09	149,634.36	170,559.35	210,200.21	140,490.57	147,103.23	196,263.80	158,799.96	177,063.01	194,564.42	152,643.77	2,025,597.77
FY 2018-2019	168,748.37	182,672.23	177,221.17	168,709.01	208,515.46	160,254.95	168,642.39	211,521.57	173,463.54	174,283.77	179,334.57	193,250.71	2,166,617.74
FY 2019-2020	177,613.04	217,306.22	185,303.61	199,920.62	237,363.96	173,151.60	166,231.34	203,954.52	190,197.77	202,276.32	226,751.20	191,840.43	2,371,910.63
FY 2020-2021	184,554.77	212,462.00	189,308.68	187,386.10	238,656.37	210,099.11	151,356.91	263,787.81	229,169.18	180,348.55	255,314.89	225,885.76	2,528,330.13
FY 2021-2022	206,696.55	245,289.38	220,531.18	229,759.89	277,525.64	211,639.30	199,915.21	<b>272,743.64</b>	244,214.07	255,462.85	272,439.23	236,628.29	2,872,845.23
FY 2022-2023	236,510.17	<b>281,935.47</b>	<b>247,726.15</b>	<b>244,183.92</b>	<b>328,082.67</b>	<b>212,830.33</b>	217,068.80	272,269.95	<b>250,351.47</b>	<b>260,391.08</b>	<b>278,728.06</b>	<b>238,622.96</b>	3,068,701.03
FY 2023-2024	<b>243,837.66</b>	271,193.37	218,497.20	<b>268,945.83</b>	289,158.74	212,581.86	<b>230,489.42</b>	272,772.95					2,007,477.03
monthly inc	7,327.49	-10,742.10	-29,228.95	24,761.91	-38,923.93	-248.47	13,420.62	503.00					-33,130.43
%	3.10%	-3.81%	-11.80%	10.14%	-11.86%	-0.12%	6.18%	0.18%					
<b>best month</b>	August	September	October	November	December	January	February	March	April	May	June	July	

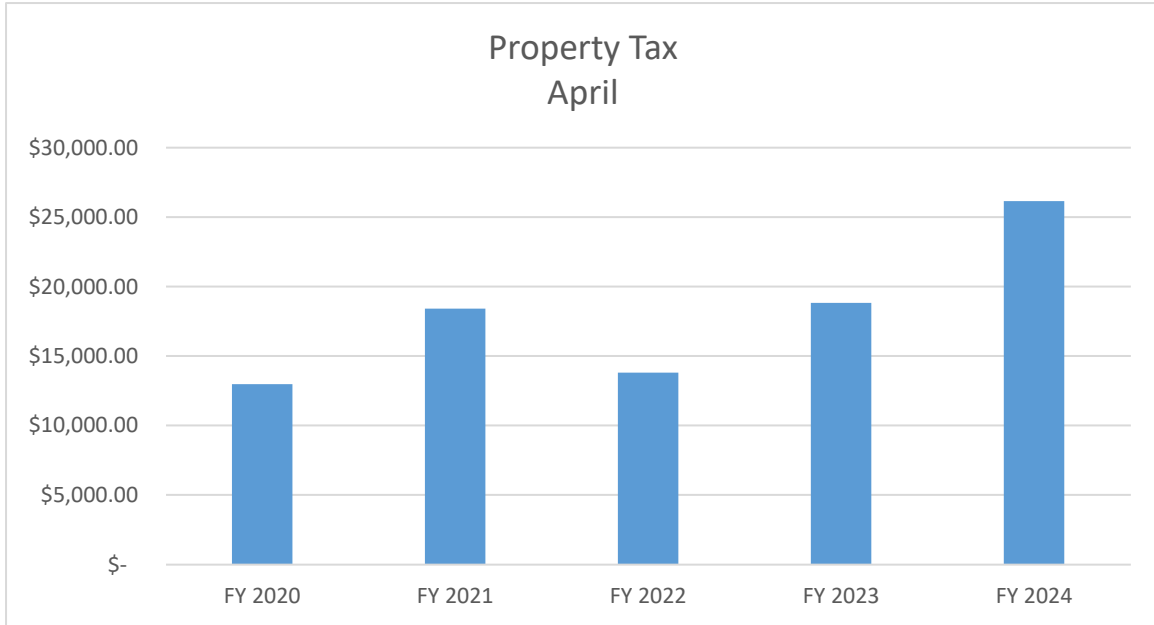
Alcohol sales began June, 2011- first sales tax collected August 2011  
 Jalapeno Tree opened August 2013- first sales tax month October 2013  
 Whataburger opened 11-8-14/Beall's 12-14 (closed oct 20)  
 Hibbitt & Dollar Tree opened end of March 2017  
 2018-2019 Sanderson Farms Construction/Autumn Winds Construction

\*\*Sears annexed 11/2021

Increase over last YTD **-1.62%**

**City of Mineola**  
 Property Tax M&O  
 5 Year Historical Analysis

<b>April</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
Current Year	\$ 8,881.10	\$ 12,149.56	\$ 10,448.48	\$ 12,796.21	\$ 20,743.80
Delinquent	\$ 1,909.48	\$ 2,310.93	\$ 1,321.83	\$ 2,430.93	\$ 2,582.75
Penalty/Interest	\$ 2,184.18	\$ 3,958.06	\$ 2,038.43	\$ 3,602.01	\$ 2,822.09
	<b>\$ 12,974.76</b>	<b>\$ 18,418.55</b>	<b>\$ 13,808.74</b>	<b>\$ 18,829.15</b>	<b>\$ 26,148.64</b>



City of Mineola  
 Trial Balance  
 Cash Accounts

4/30/2024

**Operating Accounts**

Fund 101	10110130000	General Fund	\$ 1,559,079.96
Fund 101	10110155000	Investment Account	\$ 1,017,189.04
Fund 102	10210130000	Water Utility Fund	\$ 1,459,062.61
Fund 102	10210155000	Water Utility Investment Acct	\$ 620,811.32
Subtotal			\$ 4,656,142.93

**Restricted (Committed) Funds**

Fund 101	10110111000	Animal Shelter Donation Fund	\$ 3,272.65
Fund 101	10110137000	Landmark Cash Account	\$ 8,812.66
Fund 101	10110139000	Main Street Cash Account	\$ 50,171.73
Fund 103	10310130000	Street Construction Fund	\$ 334,754.00
Fund 106	10610130000	Texas Community Development Fund	\$ 100.00
Fund 109	10910130000	Water & Sewer Construction Fund	\$ 605,406.88
Fund 115	11510130000	Mineola Economic Development Fund	\$ 313,108.56
Fund 115	11510150000	Mineola EDC TexPool	\$ 1,059,420.09
Fund 118	11810130000	Natural Resources	\$ 273,626.90
Fund 121	12110130000	Marketing & Tourism	\$ 6,187.60
Fund 122	12210130000	Court Building & Security Fund	\$ 15,217.81
Fund 123	12310130000	Court Technology Fund	\$ 7,244.03
Fund 124	12410130000	Truancy Prevention & Diversion	\$ 17,948.32
Fund 125	12510130000	Municipal Jury Fund	\$ 380.91
Fund 127	12710130000	Grant Fund (ARPA)	\$ 23,675.33
Fund 130	13010130000	Museum Cash Account	\$ 38,007.34
Fund 150	15010120000	Police Drug Enforcement	\$ 13,715.28
Fund 151	15110130000	Police Reserve Fund	\$ 34,554.36
Fund 152	15210130000	Fire Department Capital Fund	\$ 42,281.04
Fund 160	16010130000	Special Events & Programs (150th)	
Subtotal			\$ 2,847,885.49

**I&S Funds**

Fund 105	10510130000	I & S 2017 Refunding (Sales & Prop Tax)	\$ 445,656.35
Fund 108	10810130000	I & S GO Refunding Bond 2019 (W&S)	\$ 87,082.69
Fund 111	11110130000	I & S Series 2014 CO (W&S)	\$ 148,018.71
Fund 116	11610130000	I & S 2014 GO Refunding (W&S)	\$ 58,074.47
Fund 128	12810130000	I & S 2017 CO (W&S, Sales Tax)	\$ 125,366.49
Fund 129	12910130000	I & S 2022 CO (W&S)	\$ 70,250.00
Fund 131	13110130000	I & S 2023 Tax Notes	\$ 182,372.22
Subtotal			\$ 1,116,820.93

**Total: \$ 8,620,849.35**

City of Mineola  
 Trial Balance  
 Cash Accounts

		5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024
<b>Operating Accounts</b>													
Fund 101	10110130000 General Fund	\$ 1,960,001.74	\$ 1,682,941.63	\$ 783,309.08	\$ 1,630,249.05	\$ 1,577,166.48	\$ 1,399,270.40	\$ 1,397,894.76	\$ 964,710.92	\$ 1,648,690.09	\$ 1,733,255.04	\$ 1,666,692.18	\$ 1,559,079.96
Fund 101	10110155000 Investment Account	\$ 1,011,455.12	\$ 1,011,900.18	\$ 1,012,335.32	\$ 1,013,339.93	\$ 1,013,839.51	\$ 1,014,330.45	\$ 1,014,827.12	\$ 1,015,439.68	\$ 1,015,978.50	\$ 1,016,563.49	\$ 1,017,189.04	\$ 1,017,189.04
Fund 102	10210130000 Water Utility Fund	\$ 1,324,938.58	\$ 1,069,018.06	\$ 1,222,699.27	\$ 1,110,607.81	\$ 1,278,920.38	\$ 1,431,840.66	\$ 1,542,338.01	\$ 1,583,566.62	\$ 1,418,821.20	\$ 1,480,245.98	\$ 1,309,362.21	\$ 1,459,062.61
Fund 102	10210155000 Water Utility Investment Acct	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,811.32
	Subtotal	\$ 4,916,585.71	\$ 4,384,050.14	\$ 3,638,533.94	\$ 4,374,387.06	\$ 4,490,116.64	\$ 4,465,631.78	\$ 4,575,250.16	\$ 4,183,907.49	\$ 4,703,680.06	\$ 4,850,254.78	\$ 4,613,433.70	\$ 4,656,142.93
<b>Restricted (Committed) Funds</b>													
Fund 101	10110111000 Animal Shelter Donation Fund		\$ 115.00	\$ 91.00	\$ (419.00)	\$ (640.75)	\$ 2,924.84	\$ 2,976.84	\$ 3,289.84	\$ 3,708.84	\$ 3,854.65	\$ 3,339.65	\$ 3,272.65
Fund 101	10110137000 Landmark Cash Account	\$ (936.79)	\$ 8,937.25	\$ 10,002.73	\$ 6,908.44	\$ 10,574.70	\$ 11,055.97	\$ 6,585.93	\$ 8,648.22	\$ 8,226.68	\$ 8,322.70	\$ 8,025.06	\$ 8,812.66
Fund 101	10110139000 Main Street Cash Account	\$ 35,972.87	\$ 40,797.87	\$ 40,777.87	\$ 40,823.02	\$ 40,980.90	\$ 40,561.90	\$ 34,769.84	\$ 32,321.87	\$ 37,055.87	\$ 36,265.64	\$ 44,845.44	\$ 50,171.73
Fund 103	10310130000 Street Construction Fund				\$ 464,288.09	\$ 373,866.90	\$ 222,290.73	\$ (59,776.10)	\$ 691,779.85	\$ 452,717.19	\$ 408,136.08	\$ 389,504.92	\$ 334,754.00
Fund 106	10610130000 Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 109	10910130000 Water & Sewer Construction Fund	\$ 2,998,028.61	\$ 2,434,352.68	\$ 2,248,414.87	\$ 2,085,914.65	\$ 1,850,752.53	\$ 1,633,132.73	\$ 812,489.13	\$ 793,031.53	\$ 721,789.53	\$ 698,846.53	\$ 658,453.41	\$ 605,406.88
Fund 115	11510130000 Mineola Economic Development Fund	\$ 488,626.40	\$ 437,772.93	\$ 487,704.09	\$ 227,121.54	\$ 185,006.14	\$ 208,601.27	\$ 283,733.58	\$ 330,106.33	\$ 304,676.24	\$ 387,397.27	\$ 266,548.07	\$ 313,108.56
Fund 115	11510150000 Mineola EDC TexPool	\$ 1,007,306.79	\$ 1,011,697.92	\$ 1,016,303.22	\$ 1,021,104.80	\$ 1,025,763.79	\$ 1,030,630.61	\$ 1,035,386.03	\$ 1,040,306.20	\$ 1,045,208.12	\$ 1,049,778.74	\$ 1,054,672.79	\$ 1,059,420.09
Fund 118	11810130000 Natural Resources	\$ 16,650.96	\$ 43,703.51	\$ 31,816.33	\$ 13,127.85	\$ 47,747.27	\$ 440,202.47	\$ 396,402.63	\$ 362,554.14	\$ 350,043.85	\$ 332,603.61	\$ 289,409.74	\$ 273,626.90
Fund 121	12110130000 Marketing & Tourism	\$ (550.81)	\$ (8,712.83)	\$ (2,785.20)	\$ (1,984.09)	\$ 11,069.73	\$ (7,719.27)	\$ (875.49)	\$ (14,318.52)	\$ (16,803.52)	\$ (13,849.05)	\$ 16,180.76	\$ 6,187.60
Fund 122	12210130000 Court Building & Security Fund	\$ 9,983.99	\$ 10,828.69	\$ 11,437.51	\$ 11,766.84	\$ 12,288.02	\$ 12,876.41	\$ 12,970.60	\$ 13,377.09	\$ 13,904.40	\$ 14,411.94	\$ 14,411.94	\$ 15,217.81
Fund 123	12310130000 Court Technology Fund	\$ 7,363.95	\$ 8,076.00	\$ 5,791.85	\$ 6,298.21	\$ 6,726.31	\$ 4,966.94	\$ 5,371.26	\$ 5,710.40	\$ 6,150.19	\$ 6,570.70	\$ 6,570.70	\$ 7,244.03
Fund 124	12410130000 Truancy Prevention & Diversion	\$ 13,134.15	\$ 13,965.45	\$ 14,565.37	\$ 15,183.41	\$ 15,707.89	\$ 16,282.12	\$ 16,757.60	\$ 17,157.98	\$ 17,585.49	\$ 17,831.22	\$ 17,831.22	\$ 17,948.32
Fund 125	12510130000 Municipal Jury Fund	\$ 263.47	\$ 280.20	\$ 292.28	\$ 304.69	\$ 315.27	\$ 326.77	\$ 336.34	\$ 344.43	\$ 354.87	\$ 365.01	\$ 365.01	\$ 380.91
Fund 127	12710130000 Grant Fund (ARPA)	\$ 570,095.51	\$ 547,454.89	\$ 534,824.85	\$ 449,417.25	\$ 430,463.17	\$ 501,831.26	\$ 412,043.80	\$ 358,340.78	\$ 221,085.38	\$ 175,968.73	\$ 38,104.88	\$ 23,675.33
Fund 130	13010130000 Museum Cash Account	\$ 29,739.16	\$ 33,627.10	\$ 30,994.44	\$ 25,759.29	\$ 32,789.65	\$ 27,799.65	\$ 19,208.58	\$ 19,023.58	\$ 22,023.58	\$ 30,264.18	\$ 42,166.18	\$ 38,007.34
Fund 150	15010120000 Police Drug Enforcement	\$ 16,245.26	\$ 16,251.27	\$ 16,257.48	\$ 16,263.70	\$ 16,269.71	\$ 16,275.93	\$ 16,281.95	\$ 14,194.34	\$ 14,199.77	\$ 14,204.85	\$ 13,710.21	\$ 13,715.28
Fund 151	15110130000 Police Reserve Fund	\$ 32,596.62	\$ 33,736.83	\$ 33,736.83	\$ 33,736.83	\$ 33,958.30	\$ 33,958.30	\$ 34,208.30	\$ 34,208.30	\$ 34,358.30	\$ 34,358.30	\$ 34,358.30	\$ 34,554.36
Fund 152	15210130000 Fire Department Capital Fund	\$ 159,933.28	\$ 160,600.75	\$ 160,600.75	\$ 1,858,450.28	\$ 61,776.80	\$ 61,776.80	\$ 61,776.80	\$ 61,776.80	\$ 102,281.04	\$ 42,281.04	\$ 42,281.04	\$ 42,281.04
Fund 160	16010130000 Special Events & Programs (150th)	\$ 17,037.07	\$ 16,325.27	\$ 15,188.12	\$ (61,337.95)	\$ 4,429.28	\$ (2,894.47)	\$ (6,021.27)	\$ 1,312.71	\$ (9,735.61)	\$ -	\$ -	\$ -
	Subtotal	\$ 5,401,590.49	\$ 4,809,910.78	\$ 4,656,114.39	\$ 6,212,827.85	\$ 4,159,945.61	\$ 4,254,980.96	\$ 3,085,426.35	\$ 3,773,265.87	\$ 3,328,930.21	\$ 3,247,712.14	\$ 2,940,879.32	\$ 2,847,885.49
<b>I&amp;S Funds</b>													
Fund 105	10510130000 I & S 2017 Refunding (Sales & Prop Tax)	\$ 314,884.52	\$ 341,611.46	\$ 343,878.41	\$ 81,441.02	\$ 82,888.23	\$ 100,888.90	\$ 145,528.84	\$ 296,079.37	\$ 434,845.49	\$ 449,004.18	\$ 438,367.23	\$ 445,656.35
Fund 108	10810130000 I & S GO Refunding Bond 2019 (W&S)	\$ 90,093.08	\$ 140,410.14	\$ 140,410.14	\$ 4,579.79	\$ 4,582.69	\$ 4,582.69	\$ 4,582.69	\$ 4,582.69	\$ 51,158.79	\$ 40,506.59	\$ 87,082.69	\$ 87,082.69
Fund 111	11110130000 I & S Series 2014 CO (W&S)	\$ 136,536.13	\$ 234,096.56	\$ 234,096.56	\$ 15,259.06	\$ 15,268.71	\$ 15,268.71	\$ 15,268.71	\$ 15,268.71	\$ 115,324.96	\$ 47,962.46	\$ 148,018.71	\$ 148,018.71
Fund 116	11610130000 I & S 2014 GO Refunding (W&S)	\$ 60,208.10	\$ 86,542.78	\$ 86,542.78	\$ 10,567.78	\$ 10,574.47	\$ 10,574.47	\$ 10,574.47	\$ 10,574.47	\$ 34,799.47	\$ 33,849.47	\$ 58,074.47	\$ 58,074.47
Fund 128	12810130000 I & S 2017 CO (W&S, Sales Tax)	\$ 147,389.50	\$ 324,827.02	\$ 324,827.02	\$ 3,114.52	\$ 3,116.49	\$ 2,616.49	\$ 2,616.49	\$ 2,616.49	\$ 106,128.99	\$ 21,853.99	\$ 125,366.49	\$ 125,366.49
Fund 129	12910130000 I & S 2022 CO (W&S)			\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,925.00	\$ (3,675.00)	\$ 70,250.00	\$ 70,250.00
Fund 131	13110130000 I & S 2023 Tax Notes									\$ 126,500.00	\$ 55,872.22	\$ 182,372.22	\$ 182,372.22
	Subtotal	\$ 749,111.33	\$ 1,127,487.96	\$ 1,129,254.91	\$ 114,962.17	\$ 116,430.59	\$ 133,931.26	\$ 178,571.20	\$ 329,121.73	\$ 942,682.70	\$ 645,373.91	\$ 1,109,531.81	\$ 1,116,820.93
	<b>Total:</b>	<b>\$ 11,067,287.53</b>	<b>\$ 10,321,448.88</b>	<b>\$ 9,423,903.24</b>	<b>\$ 10,702,177.08</b>	<b>\$ 8,766,492.84</b>	<b>\$ 8,854,544.00</b>	<b>\$ 7,839,247.71</b>	<b>\$ 8,286,295.09</b>	<b>\$ 8,975,292.97</b>	<b>\$ 8,743,340.83</b>	<b>\$ 8,663,844.83</b>	<b>\$ 8,620,849.35</b>

Description		Current Actual 4/30/2024	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
<b>Fund 101</b>	<b>GENERAL FUND</b>						
	<b>GENERAL FUND REVENUE</b>						
101-41001-000	CURRENT YEAR TAXES	\$ (1,614,641.23)	\$ (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	\$ (66,013.94)	\$ (30,000.00)	\$ (65,000.00)	\$ (32,307.79)	\$ (52,175.97)	\$ (46,267.62)
	<b>TOTAL TAX COLLECTION</b>	<b>\$ (1,680,655.17)</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	\$ (39,311.47)	\$ (25,000.00)	\$ (37,000.00)	\$ (32,883.70)	\$ (70,862.70)	\$ (57,038.33)
101-41140-000	FRANCHISE FEES	\$ (168,426.47)	\$ (260,000.00)	\$ (260,000.00)	\$ (263,387.40)	\$ (248,828.08)	\$ (231,784.66)
101-41145-000	REFUSE COLLECTIONS	\$ (503,188.03)	\$ (825,000.00)	\$ (825,000.00)	\$ (821,594.93)	\$ (783,041.73)	\$ (753,188.17)
101-41155-000	CREDIT CARD FEE INCO	\$ (227.66)	\$ (1,400.00)	\$ (1,400.00)	\$ (812.83)	\$ (1,517.38)	\$ 2,050.46
101-42045-000	ALCOHOL BEVERAGE FEE	\$ (770.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,665.00)	\$ (1,710.00)	\$ (2,150.00)
101-42070-000	FINES	\$ (213,153.07)	\$ (350,000.00)	\$ (350,000.00)	\$ (374,016.95)	\$ (285,977.43)	\$ (268,405.23)
101-42120-000	SALES TAX RECEIPTS	\$ (1,156,469.38)	\$ (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	\$ (9,927.57)	\$ (16,000.00)	\$ (16,000.00)	\$ (15,916.13)	\$ (19,176.44)	\$ (15,073.27)
101-42160-000	ANIMAL SHELTER DONAT	\$ (1,242.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (4,700.50)	\$ (100.00)	
101-42175-000	ANIMAL SHELTER - FIN	\$ (14,682.95)	\$ (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	\$ (34,125.34)	\$ (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	\$ (140.00)	\$ (300.00)	\$ (300.00)	\$ (320.00)	\$ (380.00)	\$ (250.00)
	<b>OPERATAING REVENUE</b>	<b>\$ (2,214,486.26)</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	\$ (28,580.95)	\$ (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	\$ (4,573.21)	\$ (10,950.00)	\$ (10,950.00)	\$ (8,199.13)	\$ (8,921.84)	\$ (5,986.34)
101-42330-000-RRP	DONATIONS - LANDMARK	\$ (2,097.41)	\$ (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 4/30/2024	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	\$ (45,224.80)	\$ (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	\$ (2.00)	\$ -	\$ -	\$ 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	\$ (20,400.00)	\$ (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>\$ (384,909.64)</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>\$ (4,280,051.07)</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 4/30/2024	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
<b>GENERAL FUND EXPENSES</b>							
<b>POLICE DEPARTMENT</b>							
101-51001-006	SALARIES & WAGES SUP	\$ 58,615.27	\$ 221,043.00	\$ 221,043.00	\$ 91,326.18	\$ 90,639.68	\$ 86,715.75
101-51010-006	SALARIES & WAGES LAB	\$ 593,207.60	\$ 995,084.00	\$ 995,084.00	\$ 984,954.78	\$ 988,288.31	\$ 863,314.47
101-51020-006	OVERTIME	\$ 25,013.86	\$ 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	\$ 11,284.00	\$ 10,521.00	\$ 9,513.00	\$ 5,152.00
101-51100-006	CONTRIBUTIONS TO TRM	\$ 73,381.35	\$ 128,904.00	\$ 128,904.00	\$ 119,684.88	\$ 117,935.00	\$ 106,663.79
101-51110-006	FICA EXPENSE	\$ 40,705.19	\$ 73,530.00	\$ 73,530.00	\$ 66,979.63	\$ 64,474.08	\$ 61,701.79
101-51115-006	MEDICARE EXPENSE	\$ 9,519.79	\$ 17,197.00	\$ 17,197.00	\$ 15,664.59	\$ 15,078.61	\$ 14,430.28
101-51150-006	UNEMPLOYMENT TAX EXP	\$ 2,347.92	\$ 5,796.00	\$ 5,796.00	\$ 191.77	\$ 714.66	\$ 5,525.39
101-51210-006	INSURANCE - MEDICAL	\$ 113,994.73	\$ 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	\$ 33,878.60	\$ 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>\$ 964,090.31</b>	<b>\$ 1,764,240.00</b>	<b>\$ 1,741,408.60</b>	<b>\$ 1,586,565.90</b>	<b>\$ 1,550,009.22</b>	<b>\$ 1,402,540.30</b>
101-52050-006	OFFICE SUPPLIES	\$ 2,143.64	\$ 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	\$ 27,721.12	\$ 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	\$ 1,025.57	\$ 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	\$ 11,333.50	\$ 17,000.00	\$ 12,000.00	\$ 12,301.32	\$ 12,224.48	\$ 9,572.17
101-52701-006	ANIMAL SHELTER BENEV	\$ 1,812.19	\$ 500.00	\$ 2,000.00	\$ 1,975.66		
	<b>OPERATING SUPPLIES</b>	<b>\$ 47,095.37</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	\$ 31.50	\$ 250.00	\$ 250.00		\$ 36.00	\$ 392.00
101-53050-006	PROFESSIONAL SERVICE	\$ 1,139.85	\$ 3,000.00	\$ 3,000.00	\$ 2,344.38	\$ 3,699.46	\$ 2,440.30
101-53052-006	INVESTIGATIONS(DRUG	\$ 2,380.54	\$ 3,000.00	\$ 3,000.00	\$ 4,730.40	\$ 2,279.95	\$ 3,762.41
101-53200-006	COMMUNICATIONS - TEL	\$ 9,024.94	\$ 14,500.00	\$ 14,500.00	\$ 14,491.32	\$ 11,281.24	\$ 10,618.93



Description	Current Actual 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021	
101-53210-006	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	\$ 4,762.49	\$ 9,600.00	\$ 9,600.00	\$ 7,959.58	\$ 9,025.90	\$ 6,465.69
101-53300-006	SCHOOLS/CONVENTION/T	\$ (2,061.66)	\$ 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	\$ 1,169.49	\$ 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>\$ 223,834.58</b>	<b>\$ 258,600.00</b>	<b>\$ 254,303.68</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	\$ 37,477.84	\$ 31,500.00	\$ 40,000.00	\$ 13,983.81	\$ 25,799.85	\$ 15,057.97
101-55100-006	HEATING & COOLING RE	\$ 10,542.00	\$ 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>\$ 48,338.02</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	\$ -	\$ 107,744.00	\$ 108,000.00		\$ 77,029.50	
101-56999-006	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 57,208.30		
	<b>CAPITAL EXPENDITURES</b>	<b>\$ 1,650.00</b>	<b>\$ 134,244.00</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>\$ 1,285,008.28</b>	<b>\$ 2,290,484.00</b>	<b>\$ 2,268,762.28</b>	<b>\$ 1,880,387.58</b>	<b>\$ 1,874,254.76</b>	<b>\$ 1,747,710.15</b>

Description		Current Actual 4/30/2024	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
<b>FIRE DEPARTMENT</b>							
101-51001-007	SALARIES & WAGES SUP	\$ 91,340.46	\$ 147,116.00	\$ 147,116.00	\$ 81,178.36	\$ 76,166.64	\$ 74,639.96
101-51010-007	SALARIES & WAGES LAB	\$ 102,454.52	\$ 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	\$ 6,916.00	\$ 6,664.00	\$ 4,844.00	\$ 2,592.00
101-51100-007	CONTRIBUTIONS TO TRM	\$ 21,456.76	\$ 34,722.00	\$ 34,722.00	\$ 26,791.47	\$ 26,126.71	\$ 23,570.42
101-51110-007	FICA EXPENSE	\$ 11,996.68	\$ 19,271.00	\$ 19,271.00	\$ 15,224.68	\$ 14,444.71	\$ 13,018.50
101-51115-007	MEDICARE EXPENSE	\$ 2,805.67	\$ 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	\$ 21,040.07	\$ 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	\$ 5,388.00	\$ 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>\$ 284,100.10</b>	<b>\$ 431,020.00</b>	<b>\$ 431,402.00</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	\$ 2,558.24	\$ 5,000.00	\$ 5,000.00	\$ 4,686.89	\$ 9,112.25	\$ 9,026.75
101-52205-007	FUEL - DIESEL	\$ 2,573.27	\$ 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	\$ 6,161.19	\$ 22,500.00	\$ 22,500.00	\$ 11,105.33	\$ 3,694.51	\$ 11,404.71
	<b>OPERATING EXPENSES</b>	<b>\$ 19,933.81</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	\$ 2,558.62	\$ 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	\$ 3,647.44	\$ 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	\$ 2,000.00	\$ 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 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-53335-007 COPY MACHINE MAINTEN	\$ 887.26	\$ 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	\$ 4,925.54	\$ 6,500.00	\$ 6,500.00	\$ 3,710.20	\$ 3,199.31	\$ 3,272.87
101-53555-007 EQUIPMENT LEASES & R	\$ 1,190.00	\$ 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	\$ 178,345.51	\$ 310,000.00	\$ 310,000.00	\$ 2,140.00	\$ 178,109.24	
<b>CONTRACTUAL SERVICES</b>	<b>\$ 232,057.04</b>	<b>\$ 395,443.00</b>	<b>\$ 393,443.00</b>	<b>\$ 44,892.06</b>	<b>\$ 216,349.69</b>	<b>\$ 30,206.43</b>
101-54050-007 BUILDING REPAIR	\$ 9,724.35	\$ 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	\$ 4,338.00	\$ 8,461.85	\$ 308.00	
101-55040-007 AUTO/TRUCK REPAIR	\$ 15,939.16	\$ 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>\$ 26,739.84</b>	<b>\$ 94,372.33</b>	<b>\$ 93,710.33</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	\$ 3,280.00	\$ 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>\$ 18,280.00</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>\$ 566,110.19</b>	<b>\$ 1,011,535.33</b>	<b>\$ 1,011,535.33</b>	<b>\$ 483,538.70</b>	<b>\$ 674,105.30</b>	<b>\$ 520,947.47</b>

Description		Current Actual 4/30/2024	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
<b>STREET DEPARTMENT</b>							
101-51001-008	SALARIES & WAGES SUP	\$ 15,397.91	\$ 32,767.00	\$ 32,767.00	\$ 24,654.13	\$ 42,220.66	\$ 26,207.52
101-51010-008	SALARIES & WAGES LAB	\$ 178,067.91	\$ 286,741.00	\$ 286,741.00	\$ 283,107.86	\$ 271,092.70	\$ 210,286.22
101-51020-008	OVERTIME	\$ 522.03	\$ 9,000.00	\$ 1,000.00	\$ 1,962.92	\$ 1,514.41	\$ 429.97
101-51030-008	LONGEVITY	\$ 2,457.00	\$ 3,004.00	\$ 2,457.00	\$ 2,898.00	\$ 3,122.00	\$ 2,157.20
101-51100-008	CONTRIBUTIONS TO TRM	\$ 20,712.86	\$ 32,840.00	\$ 32,840.00	\$ 29,717.29	\$ 29,993.92	\$ 24,813.07
101-51110-008	FICA EXPENSE	\$ 11,772.61	\$ 19,571.00	\$ 19,571.00	\$ 18,787.85	\$ 18,965.31	\$ 14,743.90
101-51115-008	MEDICARE EXPENSE	\$ 2,753.29	\$ 4,576.00	\$ 4,576.00	\$ 4,393.94	\$ 4,435.41	\$ 3,448.18
101-51150-008	UNEMPLOYMENT TAX EXP	\$ 877.00	\$ 2,470.00	\$ 877.00	\$ 115.12	\$ 484.34	\$ 1,856.42
101-51210-008	INSURANCE - MEDICAL	\$ 36,358.45	\$ 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>\$ 293,269.06</b>	<b>\$ 464,004.00</b>	<b>\$ 453,864.00</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	\$ 7,064.53	\$ 12,000.00	\$ 12,000.00	\$ 11,129.74	\$ 11,701.03	\$ 6,355.90
101-52205-008	FUEL - DIESEL	\$ 8,493.16	\$ 17,000.00	\$ 17,000.00	\$ 15,892.56	\$ 10,441.03	\$ 10,291.09
101-52210-008	AUTOMOTIVE SUPPLIES	\$ 79.28	\$ 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	\$ 1,407.04	\$ 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	\$ 317.73	\$ 1,500.00	\$ 1,500.00	\$ 433.67	\$ 2,031.43	\$ 1,423.55
	<b>OPERATING EXPENSES</b>	<b>\$ 20,348.58</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	\$ 350,233.32	\$ 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	\$ -	\$ 18,353.82	\$ 8,115.00	
101-53020-008-100188	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 7,701.52	\$ 79,123.25	
101-53020-008-265003	ENGINEERING FEES	\$ 8,169.50	\$ -	\$ 20,834.50	\$ 23,365.50		
101-53033-008	MARKETING/ADVERTISIN	\$ -	\$ 500.00	\$ 500.00		\$ 503.49	

Description	Current Actual 4/30/2024	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	\$ 2,100.00	\$ -	\$ 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	\$ 1,516.31	\$ 3,200.00	\$ 3,200.00	\$ 3,210.65	\$ 3,080.46	\$ 4,645.36
101-53230-008	UTILITIES-GAS/ELECTR	\$ 42,338.38	\$ 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>\$ 405,740.06</b>	<b>\$ 684,900.00</b>	<b>\$ 746,004.50</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	\$ 697.00	\$ 6,000.00	\$ 6,000.00	\$ 6,075.45	\$ 4,122.80	\$ 2,534.29
101-55020-008	MACHINERY & TOOL REP	\$ 29,319.76	\$ 25,000.00	\$ 50,000.00	\$ 22,338.79	\$ 31,277.50	\$ 17,783.23
101-55040-008	AUTO/TRUCK REPAIR	\$ 4,240.57	\$ 10,000.00	\$ 10,000.00	\$ 7,164.38	\$ 19,484.23	\$ 8,383.29
101-55300-008	MINOR TOOLS & EQUIPM	\$ 1,622.50	\$ 3,500.00	\$ 3,500.00	\$ 3,618.27	\$ 3,333.10	\$ 1,730.86
	<b>REPAIRS</b>	<b>\$ 40,342.92</b>	<b>\$ 55,500.00</b>	<b>\$ 80,500.00</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	\$ -			\$ 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	\$ 3,277.46	\$ 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	\$ 76,093.15	\$ 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>\$ 81,743.86</b>	<b>\$ 336,500.00</b>	<b>\$ 221,500.00</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 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-57810-008	CAPITAL LEASE - INTE	\$ -	\$ -	\$ -		\$ 437.94	\$ 942.53
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ 21,456.80	\$ 21,398.45
	<b>*TOTAL STREET</b>	<b>\$ 841,444.48</b>	<b>\$ 1,584,204.00</b>	<b>\$ 1,545,168.50</b>	<b>\$ 1,424,042.34</b>	<b>\$ 1,395,497.63</b>	<b>\$ 1,158,515.72</b>

Description		Current Actual 4/30/2024	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
<b>ADMINISTRATION DEPARTMENT</b>							
101-51001-009	SALARIES & WAGES SUP	\$ 47,465.91	\$ 81,340.00	\$ 81,340.00	\$ 74,646.22	\$ 75,347.51	\$ 68,940.18
101-51010-009	SALARIES & WAGES LAB	\$ 34,177.30	\$ 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	\$ 2,198.00	\$ 2,030.00	\$ 1,848.00	\$ 968.00
101-51100-009	CONTRIBUTIONS TO TRM	\$ 9,154.88	\$ 18,808.00	\$ 18,808.00	\$ 13,312.29	\$ 13,307.07	\$ 11,831.49
101-51110-009	FICA EXPENSE	\$ 4,897.02	\$ 10,497.00	\$ 10,497.00	\$ 7,299.90	\$ 7,414.54	\$ 7,376.53
101-51115-009	MEDICARE EXPENSE	\$ 1,145.22	\$ 2,466.00	\$ 2,466.00	\$ 1,707.35	\$ 1,734.10	\$ 1,725.15
101-51120-009	AUTO ALLOWANCE	\$ 1,680.00	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00	\$ 3,060.00	\$ 2,400.00
101-51150-009	UNEMPLOYMENT TAX EXP	\$ 334.16	\$ 731.00	\$ 334.16	\$ 17.14	\$ (135.68)	\$ 605.56
101-51210-009	INSURANCE - MEDICAL	\$ 11,494.82	\$ 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>\$ 115,715.85</b>	<b>\$ 227,315.00</b>	<b>\$ 227,181.16</b>	<b>\$ 167,611.08</b>	<b>\$ 152,875.91</b>	<b>\$ 177,521.20</b>
101-52050-009	OFFICE SUPPLIES	\$ 6,412.43	\$ 8,000.00	\$ 8,000.00	\$ 9,894.87	\$ 10,225.50	\$ 9,032.04
101-52200-009	FUEL - GASOLINE	\$ 251.05	\$ 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	\$ 14.26	\$ 500.00	\$ 500.00	\$ 515.78	\$ 367.67	\$ 797.93
	<b>OPERATING EXPENSES</b>	<b>\$ 7,354.99</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	\$ 21,875.00	\$ 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	\$ 11,150.97	\$ 11,000.00	\$ 20,000.00	\$ 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	\$ 1,000.00	\$ 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 4/30/2024	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	\$ 10,189.49	\$ 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	\$ 4,487.76	\$ 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	\$ 8,188.73	\$ 16,000.00	\$ 16,000.00	\$ 16,552.09	\$ 12,444.98	\$ 11,716.50
101-53300-009	SCHOOLS/CONVENTION/T	\$ 3,734.33	\$ 6,000.00	\$ 6,000.00	\$ 5,782.15	\$ 9,415.19	\$ 3,127.15
101-53335-009	COPY MACHINE MAINTEN	\$ 2,381.40	\$ 4,500.00	\$ 4,500.00	\$ 4,461.07	\$ 4,459.40	\$ 2,263.07
101-53340-009	INSURANCE - LIABILIT	\$ 48,471.06	\$ 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	\$ 4,447.99	\$ 3,000.00	\$ 4,500.00	\$ 3,025.44	\$ 4,174.48	\$ 2,459.93
101-53362-009	MEMORIALS	\$ -	\$ -	\$ -	\$ 100.00		
101-53402-009	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -			
101-53500-009	DUES & SUBSCRIPTIONS	\$ 4,026.83	\$ 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 &	\$ 74,335.36	\$ 194,256.00	\$ 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	\$ 6,048.17	\$ 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	\$ 14,400.00	\$ 21,500.00	\$ 21,600.00	\$ 15,555.07		\$ 8,278.51
101-53645-009	LEGAL PUBLICATIONS	\$ 3,430.00	\$ 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>\$ 266,451.33</b>	<b>\$ 511,349.00</b>	<b>\$ 499,353.16</b>	<b>\$ 343,315.82</b>	<b>\$ 362,130.82</b>	<b>\$ 331,610.57</b>
101-54050-009	BUILDING REPAIR	\$ 1,602.04	\$ 10,000.00	\$ 10,000.00	\$ 26,435.73	\$ 14,266.48	\$ 151,217.59
101-55005-009	MISCELLANEOUS EXPENS	\$ 426.43	\$ 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	\$ 15,153.37	\$ 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>\$ 17,232.84</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 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-56020-009	ELECTION EXPENSE	\$ -	\$ 2,800.00	\$ 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	\$ -	\$ 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>\$ 7,800.00</b>	<b>\$ 14,953.32</b>	<b>\$ 16,292.76</b>	<b>\$ 143,927.60</b>
	<b>*TOTAL ADMINISTRATION</b>	<b>\$ 407,502.71</b>	<b>\$ 788,364.00</b>	<b>\$ 775,234.32</b>	<b>\$ 569,622.92</b>	<b>\$ 572,900.88</b>	<b>\$ 847,893.18</b>

Description		Current Actual 4/30/2024	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
<b>MAIN STREET/HISTORIC PRESERVATION</b>							
101-51001-011	SALARIES & WAGES SUP	\$ 26,118.77	\$ 45,209.00	\$ 45,209.00	\$ 41,472.45	\$ 42,480.41	\$ 34,452.48
101-51010-011	SALARIES & WAGES LAB	\$ 8,954.02	\$ 34,212.00	\$ 34,212.00	\$ 17,731.28	\$ 15,907.80	\$ 37,165.56
101-51030-011	LONGEVITY	\$ 462.00	\$ 525.00	\$ 462.00	\$ 378.00	\$ 287.00	\$ 120.00
101-51100-011	CONTRIBUTIONS TO TRM	\$ 2,843.20	\$ 4,999.00	\$ 4,999.00	\$ 4,422.98	\$ 4,517.57	\$ 4,057.50
101-51110-011	FICA EXPENSE	\$ 2,006.47	\$ 4,957.00	\$ 4,957.00	\$ 3,624.88	\$ 3,526.21	\$ 4,570.46
101-51115-011	MEDICARE EXPENSE	\$ 469.26	\$ 1,159.00	\$ 1,159.00	\$ 847.75	\$ 824.70	\$ 1,068.88
101-51150-011	UNEMPLOYMENT TAX EXP	\$ 185.10	\$ 756.00	\$ 756.00	\$ 23.98	\$ 33.19	\$ 827.15
101-51210-011	INSURANCE - MEDICAL	\$ 3,146.43	\$ 6,274.00	\$ 6,274.00	\$ 7,183.56	\$ 7,637.94	\$ 12,525.14
101-51216-011	DEDUCTIBLE REIMBURSE	\$ -	\$ -	\$ -			\$ 3,950.00
101-51220-011	INSURANCE - WORKERS	\$ 329.00	\$ 329.00	\$ 329.00	\$ 493.00	\$ 98.00	\$ 93.00
101-51225-011	TELEMEDICINE EXPENSE	\$ 102.00	\$ 102.00	\$ 102.00	\$ 90.00	\$ 90.00	\$ 90.00
101-51235-011	HEALTH SAVINGS PLAN	\$ -	\$ -	\$ -		\$ 200.00	\$ 2,800.00
	<b>PERSONNEL SERVICE</b>	<b>\$ 44,616.25</b>	<b>\$ 98,522.00</b>	<b>\$ 98,459.00</b>	<b>\$ 76,267.88</b>	<b>\$ 75,602.82</b>	<b>\$ 101,720.17</b>
101-52050-011	OFFICE SUPPLIES	\$ 1,086.17	\$ 1,000.00	\$ 1,200.00	\$ 1,026.90	\$ 873.02	\$ 811.03
101-52060-011	OFFICE EQUIPMENT	\$ 189.22	\$ 500.00	\$ 500.00	\$ 239.00	\$ 461.03	\$ 890.90
101-52400-011	CLEANING/SANITATION	\$ 1,236.89	\$ 800.00	\$ 1,500.00	\$ 1,501.54	\$ 980.53	\$ 662.34
101-52545-011	SAFETY EQUIPMENT	\$ 371.10	\$ -	\$ 500.00	\$ 1,246.75		
	<b>OPERATING EXPENSES</b>	<b>\$ 2,883.38</b>	<b>\$ 2,300.00</b>	<b>\$ 3,700.00</b>	<b>\$ 4,014.19</b>	<b>\$ 2,314.58</b>	<b>\$ 2,364.27</b>
101-53033-011	MARKETING/ADVERTISIN	\$ -	\$ -	\$ -		\$ 58.50	
101-53050-011	PROFESSIONAL SERVICE	\$ 348.00	\$ -	\$ 500.00		\$ 236.60	
101-53200-011	COMMUNICATIONS - TEL	\$ 2,446.08	\$ 3,875.00	\$ 3,875.00	\$ 4,075.28	\$ 3,705.23	\$ 3,571.66
101-53220-011	POSTAGE	\$ 24.45	\$ -	\$ 25.00			
101-53230-011	UTILITIES-GAS/ELECTR	\$ 9,948.39	\$ 12,000.00	\$ 12,000.00	\$ 11,296.73	\$ 9,055.53	\$ 7,829.83
101-53300-011	SCHOOLS/CONVENTION/T	\$ 1,343.16	\$ 3,000.00	\$ 3,000.00	\$ 3,868.35	\$ 2,552.97	\$ 971.61
101-53335-011	COPY MACHINE MAINTEN	\$ 545.97	\$ 1,200.00	\$ 1,200.00	\$ 1,042.72	\$ 1,039.55	\$ 1,219.14
101-53361-011	BOARD MEMBER EXPENSE	\$ 656.40	\$ -	\$ 700.00	\$ 115.02		
101-53500-011	DUES & SUBSCRIPTIONS	\$ 1,033.15	\$ 1,500.00	\$ 1,500.00	\$ 1,055.73	\$ 1,989.71	\$ 1,901.69
101-53550-011	COMPUTER SOFTWARE &	\$ -	\$ 200.00	\$ -	\$ 169.62		
101-53611-011	ALARM & SECURITY SYS	\$ 4,772.73	\$ 8,220.65	\$ 15,000.00	\$ 1,869.27	\$ 1,419.76	\$ 480.00
101-53640-011	DOWNTOWN MAINTENANCE	\$ 17,416.78	\$ 21,500.00	\$ 30,800.00	\$ 20,479.48	\$ 26,655.97	\$ 24,247.63

Description		Current Actual 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-53740-011	MAIN STREET PROGRAM	\$ 19,390.12	\$ 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>\$ 57,925.23</b>	<b>\$ 84,695.65</b>	<b>\$ 101,800.00</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	\$ 689.04	\$ 5,950.00	\$ 5,950.00	\$ 6,448.06	\$ 9,036.48	\$ 4,457.45
101-56825-011-RRP	LANDMARK PROGRAM EXP	\$ 7,318.62	\$ 10,000.00	\$ 10,000.00	\$ 25,925.98	\$ 8,144.38	\$ 3,848.02
	<b>CAPITAL EXPENDITURES</b>	<b>\$ 8,007.66</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>\$ 137,051.40</b>	<b>\$ 224,247.00</b>	<b>\$ 248,909.00</b>	<b>\$ 196,091.02</b>	<b>\$ 233,473.21</b>	<b>\$ 228,791.91</b>

Description		Current Actual 4/30/2024	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
<b>MUNICIPAL COURT</b>							
101-51010-016	SALARIES & WAGES LAB	\$ 27,642.05	\$ 49,051.00	\$ 49,051.00	\$ 44,170.06	\$ 43,672.49	\$ 35,992.17
101-51030-016	LONGEVITY	\$ 280.00	\$ 336.00	\$ 280.00	\$ 196.00	\$ 98.00	
101-51100-016	CONTRIBUTIONS TO TRM	\$ 2,987.49	\$ 5,300.00	\$ 5,300.00	\$ 4,688.01	\$ 4,664.25	\$ 3,974.81
101-51110-016	FICA EXPENSE	\$ 1,701.48	\$ 3,006.00	\$ 3,006.00	\$ 2,701.87	\$ 2,637.15	\$ 2,367.73
101-51115-016	MEDICARE EXPENSE	\$ 397.93	\$ 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	\$ 3,659.67	\$ 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>\$ 37,086.62</b>	<b>\$ 65,223.00</b>	<b>\$ 65,167.00</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	\$ 2,995.73	\$ 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	\$ 2,075.86	\$ 2,000.00	\$ 2,080.00	\$ 1,946.97	\$ 4,575.20	\$ 2,930.56
101-53200-016	COMMUNICATIONS - TEL	\$ 463.61	\$ 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	\$ 1,193.01	\$ 2,000.00	\$ 1,350.00	\$ 1,886.22	\$ 574.12	\$ 678.41
101-53351-016	CITY ATTORNEY COURT	\$ 12,723.70	\$ 20,000.00	\$ 20,000.00	\$ 20,034.30	\$ 23,592.65	\$ 16,828.04
101-53370-016	JUDGE	\$ 8,750.00	\$ 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 &	\$ 4,147.67	\$ 4,000.00	\$ 9,000.00	\$ 6,810.17	\$ 2,062.00	\$ 1,968.00
101-53609-016	STATE FEES	\$ 77,095.44	\$ 75,000.00	\$ 100,000.00	\$ 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>\$ 111,960.76</b>	<b>\$ 127,400.00</b>	<b>\$ 156,880.00</b>	<b>\$ 136,071.35</b>	<b>\$ 133,382.06</b>	<b>\$ 125,513.28</b>
	<b>*TOTAL MUNICIPAL COURT</b>	<b>\$ 150,022.22</b>	<b>\$ 194,123.00</b>	<b>\$ 223,547.00</b>	<b>\$ 197,231.86</b>	<b>\$ 193,876.85</b>	<b>\$ 178,267.99</b>

Description		Current Actual 4/30/2024	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
<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	\$ 70,146.33	\$ 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>\$ 70,146.33</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 4/30/2024	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
<b>Fund 101</b>	<b>GENERAL FUND</b>			\$ -			
<b>Revenues</b>							
	TOTAL TAX COLLECTION	\$ (1,680,655.17)	\$ (1,532,147.00)	\$ (1,665,000.00)	\$ (1,591,099.25)	\$ (1,342,615.87)	\$ (1,293,134.57)
	OPERATAING REVENUE	\$ (2,214,486.26)	\$ (3,868,410.00)	\$ (3,810,000.00)	\$ (3,890,378.12)	\$ (4,400,852.30)	\$ (3,956,889.74)
	MISC. GENERAL INCOME	\$ (384,909.64)	\$ (794,900.33)	\$ (444,035.00)	\$ (581,699.03)	\$ (389,598.32)	\$ (858,241.89)
	<b>Total General Fund Revenues</b>	<b>\$ (4,280,051.07)</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	\$ 1,285,008.28	\$ 2,290,484.00	\$ 2,268,762.28	\$ 1,880,387.58	\$ 1,874,254.76	\$ 1,747,710.15
	*TOTAL FIRE	\$ 566,110.19	\$ 1,011,535.33	\$ 1,011,535.33	\$ 483,538.70	\$ 674,105.30	\$ 520,947.47
	*TOTAL STREET	\$ 841,444.48	\$ 1,584,204.00	\$ 1,545,168.50	\$ 1,424,042.34	\$ 1,395,497.63	\$ 1,158,515.72
	*TOTAL ADMINISTRATION	\$ 407,502.71	\$ 788,364.00	\$ 775,234.32	\$ 569,622.92	\$ 572,900.88	\$ 847,893.18
	*TOTAL MAIN STREET/HISTORIC PRESEF	\$ 137,051.40	\$ 224,247.00	\$ 248,909.00	\$ 196,091.02	\$ 233,473.21	\$ 228,791.91
	*TOTAL MUNICIPAL COURT	\$ 150,022.22	\$ 194,123.00	\$ 223,547.00	\$ 197,231.86	\$ 193,876.85	\$ 178,267.99
	*TOTAL TRANSFERS	\$ 70,146.33	\$ 102,500.00	\$ 102,500.00	\$ 869,293.48	\$ 1,263,336.39	\$ 889,175.16
	<b>*TOTAL General Fund Expenditures</b>	<b>\$ 3,457,285.61</b>	<b>\$ 6,195,457.33</b>	<b>\$ 6,175,656.43</b>	<b>\$ 5,620,207.90</b>	<b>\$ 6,207,445.02</b>	<b>\$ 5,571,301.58</b>
	<b>Under/(Over)</b>	<b>\$ (822,765.46)</b>	<b>\$ -</b>	<b>\$ 256,621.43</b>	<b>\$ (442,968.50)</b>	<b>\$ 74,378.53</b>	<b>\$ (536,964.62)</b>

Account	Description	Current Actual 4/30/2024	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
<b>Fund 102</b>	<b>WATER UTILITY FUND</b>						
	<b>WATER FUND REVENUE</b>						
102-41100-000	SEWER SALES	\$ (584,504.15)	\$ (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>\$ (589,704.15)</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	\$ (21,440.00)	\$ (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	\$ (16,435.00)	\$ (35,000.00)	\$ (35,000.00)	\$ (32,490.00)	\$ (28,805.00)	\$ (23,870.00)
102-41160-000	LATE FEES	\$ (51,803.84)	\$ (65,000.00)	\$ (65,000.00)	\$ (65,985.35)	\$ (57,068.77)	\$ (48,953.66)
102-41175-000	WATER SALES	\$ (1,033,516.01)	\$ (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	\$ (19,813.66)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,715.27)	\$ (20,056.11)	
102-42220-000	PLUMBING PERMITS	\$ (209.12)	\$ (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	\$ (9.18)	\$ (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>\$ (1,147,064.99)</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>\$ (1,736,769.14)</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 4/30/2024	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
<b>WATER FUND EXPENSES</b>							
<b>WATER DEPARTMENT</b>							
102-51001-017	SALARIES & WAGES SUP	\$ 101,148.49	\$ 218,051.00	\$ 218,051.00	\$ 153,303.22	\$ 146,042.07	\$ 146,255.78
102-51010-017	SALARIES & WAGES LAB	\$ 172,053.58	\$ 249,443.00	\$ 249,443.00	\$ 261,879.11	\$ 277,592.35	\$ 217,834.22
102-51020-017	OVERTIME	\$ 11,415.32	\$ 8,000.00	\$ 12,000.00	\$ 17,404.16	\$ 7,106.29	\$ 7,448.97
102-51030-017	LONGEVITY	\$ 5,215.00	\$ 5,215.00	\$ 5,215.00	\$ 5,040.00	\$ 4,914.00	\$ 3,379.40
102-51100-017	CONTRIBUTIONS TO TRM	\$ 30,306.85	\$ 51,443.00	\$ 51,443.00	\$ 46,529.45	\$ 15,188.75	\$ 228,609.61
102-51110-017	FICA EXPENSE	\$ 17,362.89	\$ 28,390.00	\$ 28,390.00	\$ 26,195.31	\$ 26,022.31	\$ 22,726.87
102-51115-017	MEDICARE EXPENSE	\$ 4,060.74	\$ 6,647.00	\$ 6,647.00	\$ 6,126.37	\$ 6,085.76	\$ 5,314.77
102-51120-017	AUTO ALLOWANCE	\$ 1,260.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,070.00	\$ 1,800.00
102-51150-017	UNEMPLOYMENT TAX EXP	\$ 1,248.37	\$ 2,558.00	\$ 2,558.00	\$ 106.30	\$ 563.08	\$ 3,011.51
102-51210-017	INSURANCE - MEDICAL	\$ 43,919.11	\$ 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	\$ 8,727.00	\$ 8,733.00	\$ 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	\$ (685.58)	\$ 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>\$ 397,073.47</b>	<b>\$ 671,778.00</b>	<b>\$ 675,784.00</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	\$ 1,419.83	\$ 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	\$ 5,427.17	\$ 10,000.00	\$ 10,000.00	\$ 10,038.14	\$ 9,677.25	\$ 5,227.02
102-52115-017	CHEMICALS - WEED CON	\$ 37.99	\$ 900.00	\$ 900.00	\$ 1,119.85		
102-52200-017	FUEL - GASOLINE	\$ 11,543.51	\$ 20,000.00	\$ 20,000.00	\$ 19,601.78	\$ 23,895.35	\$ 15,641.55
102-52205-017	FUEL - DIESEL	\$ 793.45	\$ 6,000.00	\$ 6,000.00	\$ 7,024.41	\$ 7,460.57	
102-52210-017	AUTOMOTIVE SUPPLIES	\$ 218.06	\$ 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	\$ 2,649.29	\$ 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	\$ 3,800.58	\$ 6,000.00	\$ 6,000.00	\$ 11,924.84	\$ 1,717.80	\$ 2,147.43



Account	Description	Current Actual 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
102-52600-017	OPERATING SUPPLIES	\$ 2,968.36	\$ 5,200.00	\$ 5,200.00	\$ 5,334.29	\$ 6,699.97	\$ 4,421.15
	<b>OPERATING EXPENSES</b>	<b>\$ 33,014.56</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	\$ -	\$ 2,482.00	\$ 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	\$ 1,000.00	\$ 720.00	\$ 910.71	\$ 117.00
102-53035-017	OTHER PROFESSIONAL S	\$ 18,369.48	\$ 21,840.00	\$ 30,000.00	\$ 21,467.75	\$ 27,062.29	\$ 22,712.95
102-53045-017	GENERATOR FEES & MAI	\$ 3,901.51	\$ 4,400.00	\$ 5,000.00			
102-53070-017	TEMPORARY STAFFING S	\$ -	\$ 2,000.00	\$ 2,000.00			\$ 33,140.10
102-53200-017	COMMUNICATIONS - TEL	\$ 3,140.99	\$ 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	\$ 26,238.65	\$ 42,000.00	\$ 42,000.00	\$ 45,014.10	\$ 42,141.27	\$ 44,839.19
102-53300-017	SCHOOLS/CONVENTION/T	\$ 5,449.72	\$ 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	\$ 1,019.07	\$ 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	\$ 60.00	\$ 1,000.00	\$ 1,000.00	\$ 590.44	\$ 165.00	\$ 960.00
102-53505-017	BANK SERVICE CHARGES	\$ 361.65	\$ 550.00	\$ 550.00	\$ 618.30	\$ 645.96	\$ 566.78
102-53550-017	COMPUTER SOFTWARE &	\$ 44,883.65	\$ 166,956.24	\$ 127,000.00	\$ 34,239.21	\$ 19,352.50	\$ 16,472.50
102-53555-017	EQUIPMENT LEASES & R	\$ 1,020.00	\$ 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>\$ 133,625.48</b>	<b>\$ 319,488.24</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	\$ 1,757.40	\$ 3,500.00	\$ 3,500.00	\$ 938.76	\$ 979.08	\$ 1,458.02
102-54100-017	VALVE REPAIR	\$ 1,117.80	\$ 1,000.00	\$ 1,200.00	\$ 1,285.00	\$ 5,732.40	\$ 586.55
102-54110-017	SANITARY SEWER REPAI	\$ 8,792.12	\$ 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 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
102-54130-017	LIFT STATION REPAIR	\$ 5,880.03	\$ 10,000.00	\$ 10,000.00	\$ 16,710.57	\$ 1,718.39	\$ 11,182.95
102-54140-017	WATER WELLS REPAIR	\$ 3,200.20	\$ 160,000.00	\$ 148,719.00	\$ 18,269.86	\$ 8,197.11	\$ 18,522.99
102-54150-017	BOOSTER STATIONS REP	\$ 10,049.23	\$ 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	\$ 3,554.24	\$ 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	\$ 8,567.49	\$ 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	\$ 866.53	\$ 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>\$ 63,373.53</b>	<b>\$ 316,000.00</b>	<b>\$ 444,919.00</b>	<b>\$ 128,562.70</b>	<b>\$ 787,079.87</b>	<b>\$ 791,837.38</b>
102-56455-017	WATER TAPS	\$ 22,148.84	\$ 20,000.00	\$ 25,000.00	\$ 25,707.49	\$ 10,874.52	
102-56505-017	EQUIPMENT	\$ -	\$ -	\$ -	\$ 74.99	\$ 445.34	\$ 339.99
102-56550-017	COMPUTER EQUIPMENT	\$ 5,283.66	\$ 5,300.00	\$ 5,300.00	\$ 600.00	\$ 4,246.39	\$ 200.00
102-56700-017	VEHICLES PURCHASE	\$ -	\$ -	\$ 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	\$ 96,742.96	\$ 105,000.00	\$ 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>\$ 131,203.06</b>	<b>\$ 147,800.00</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>\$ 758,290.10</b>	<b>\$ 1,521,966.24</b>	<b>\$ 1,667,213.00</b>	<b>\$ 1,136,461.10</b>	<b>\$ 1,703,306.05</b>	<b>\$ 1,769,138.29</b>

Account	Description	Current Actual 4/30/2024	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
<b>WASTEWATER DEPARTMENT</b>							
102-51001-018	SALARIES & WAGES SUP	\$ 17,964.19	\$ 26,775.00	\$ 26,775.00	\$ 28,763.08	\$ 45,380.51	\$ 30,575.09
102-51010-018	SALARIES & WAGES LAB	\$ 78,040.16	\$ 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	\$ 861.00	\$ 574.00	\$ 1,085.00	\$ 859.40
102-51100-018	CONTRIBUTIONS TO TRM	\$ 10,377.20	\$ 16,826.00	\$ 16,826.00	\$ 16,191.07	\$ 3,203.45	\$ 74,289.76
102-51110-018	FICA EXPENSE	\$ 5,385.63	\$ 9,297.00	\$ 9,297.00	\$ 8,599.66	\$ 8,029.44	\$ 7,238.07
102-51115-018	MEDICARE EXPENSE	\$ 1,259.51	\$ 2,174.00	\$ 2,174.00	\$ 2,011.20	\$ 1,877.91	\$ 1,693.09
102-51150-018	UNEMPLOYMENT TAX EXP	\$ 391.96	\$ 832.00	\$ 832.00	\$ 36.64	\$ 159.49	\$ 764.01
102-51210-018	INSURANCE - MEDICAL	\$ 18,848.75	\$ 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	\$ 5,105.00	\$ 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>\$ 138,679.68</b>	<b>\$ 222,008.00</b>	<b>\$ 219,949.00</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	\$ 1,353.20	\$ 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	\$ 10,250.65	\$ 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	\$ 371.01	\$ 2,500.00	\$ 2,500.00	\$ 3,760.55	\$ 1,090.52	\$ 1,536.66
	<b>OPERATING EXPENSES</b>	<b>\$ 16,537.12</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 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
102-53050-018	PROFESSIONAL SERVICE	\$ 6,785.00	\$ 10,000.00	\$ 10,000.00	\$ 10,560.50	\$ 18,014.91	\$ 8,199.00
102-53200-018	COMMUNICATIONS - TEL	\$ 2,744.38	\$ 2,500.00	\$ 3,500.00	\$ 4,653.51	\$ 3,690.11	\$ 2,951.83
102-53230-018	UTILITIES-GAS/ELECTR	\$ 28,976.02	\$ 50,000.00	\$ 50,000.00	\$ 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	\$ 29.96	\$ 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 &	\$ 1,525.47	\$ 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	\$ 5,231.28	\$ 19,000.00	\$ 19,000.00	\$ 14,305.50	\$ 19,275.25	\$ 17,807.00
	<b>CONTRACTUAL SERVICES</b>	<b>\$ 78,101.85</b>	<b>\$ 125,670.00</b>	<b>\$ 127,670.00</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	\$ 1,000.00	\$ 890.36	\$ 1,250.00	
102-54160-018	WASTEWATER PLANT REP	\$ 11,284.64	\$ 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	\$ 2,659.00	\$ 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	\$ 271.78	\$ 2,000.00	\$ 2,000.00	\$ 853.88	\$ 548.94	\$ 2,225.74
102-55400-018	CONTINGENCY	\$ -	\$ -	\$ -			\$ 4,500.00
	<b>REPAIRS</b>	<b>\$ 12,046.04</b>	<b>\$ 54,200.00</b>	<b>\$ 52,659.00</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>\$ 246,860.09</b>	<b>\$ 445,578.00</b>	<b>\$ 445,578.00</b>	<b>\$ 495,873.75</b>	<b>\$ 446,701.04</b>	<b>\$ 454,163.79</b>

Account	Description	Current Actual 4/30/2024	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
<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	\$ (589,704.15)	\$ (979,665.00)	\$ (979,665.00)	\$ (1,002,532.22)	\$ (948,856.26)	\$ (915,214.88)
	REVENUE - WATER	\$ (1,147,064.99)	\$ (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>\$ (1,736,769.14)</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	\$ 758,290.10	\$ 1,521,966.24	\$ 1,667,213.00	\$ 1,136,461.10	\$ 1,703,306.05	\$ 1,769,138.29
	*Total Wastewater	\$ 246,860.09	\$ 445,578.00	\$ 445,578.00	\$ 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>\$ 1,607,639.89</b>	<b>\$ 3,172,523.64</b>	<b>\$ 3,317,770.40</b>	<b>\$ 2,834,618.85</b>	<b>\$ 3,042,471.09</b>	<b>\$ 3,132,772.32</b>
	<b>Under/(Over)</b>	<b>\$ (129,129.25)</b>	<b>\$ -</b>	<b>\$ 149,257.22</b>	<b>\$ (223,175.68)</b>	<b>\$ 104,305.05</b>	<b>\$ 397,004.17</b>

Account	Description	Current Actual 4/30/2024	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
<b>Fund 115</b>	<b>MINEOLA ECONOMIC DEVELOPMENT CORP</b>						
	<b>REVENUES</b>						
115-42180-000	INTEREST INCOME	\$ (34,194.16)	\$ (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	\$ (578,234.70)	\$ (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>\$ (614,682.19)</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	\$ 19,974.79	\$ 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	\$ 2,335.32	\$ 4,003.00	\$ 4,003.00	\$ 3,588.63	\$ 3,559.09	\$ 3,334.04
115-51110-019	FICA EXPENSE	\$ 1,212.11	\$ 2,204.00	\$ 2,204.00	\$ 2,011.33	\$ 1,936.55	\$ 1,916.23
115-51115-019	MEDICARE EXPENSE	\$ 283.48	\$ 523.00	\$ 523.00	\$ 470.21	\$ 452.97	\$ 448.16
115-51120-019	AUTO ALLOWANCE	\$ 1,260.00	\$ 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	\$ 1,580.47	\$ 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>\$ 27,492.25</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 4/30/2024	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	\$ 17,109.10	\$ 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	\$ 4,191.53	\$ 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	\$ 4,935.91	\$ 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	\$ 717.33	\$ 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 &	\$ 19,984.10	\$ 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>\$ 69,698.37</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 4/30/2024	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
	<b>*Total Expenditures</b>	\$ 458,442.86	\$ 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>	\$ (614,682.19)	\$ (1,302,053.33)	\$ (1,137,173.33)	\$ (1,194,596.72)	\$ (981,642.64)	\$ (906,914.49)
Expenses	<b>*Total Expenditures</b>	\$ 458,442.86	\$ 1,302,053.33	\$ 1,278,483.33	\$ 1,007,516.76	\$ 732,566.59	\$ 554,502.27
	<b>Under/(Over)</b>	\$ (156,239.33)	\$ -	\$ 141,310.00	\$ (187,079.96)	\$ (249,076.05)	\$ (352,412.22)



Account	Description	Current Actual 4/30/2024	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
<b>Fund 118</b>	<b>PARKS AND OPEN SPACES/NATURAL RESOURCES</b>						
	<b>REVENUES</b>						
118-41190-000	EQUESTION TRAIL RIDI	\$ (3,967.52)	\$ (5,000.00)	\$ (5,000.00)	\$ (8,957.74)	\$ (4,499.36)	\$ (4,301.00)
118-41195-000	PAVILION RENTAL FEES	\$ (2,690.00)	\$ (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	\$ (83.00)	\$ (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	\$ (1,850.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (300.00)	\$ (400.00)	
118-43585-000	MERCHANDISE SALES	\$ (558.08)	\$ (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>\$ (517,388.10)</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	\$ 12,864.70	\$ 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>\$ 177,962.32</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	\$ 45,930.48	\$ 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	\$ 5,102.30	\$ 8,866.00	\$ 8,866.00	\$ 7,960.75	\$ 7,999.96	\$ 3,882.84
118-51110-020	FICA EXPENSE	\$ 2,785.98	\$ 4,835.00	\$ 4,835.00	\$ 4,356.18	\$ 4,216.16	\$ 2,520.44
118-51115-020	MEDICARE EXPENSE	\$ 651.56	\$ 1,130.00	\$ 1,130.00	\$ 1,018.78	\$ 986.03	\$ 589.45

Account	Description	Current Actual 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
118-51150-020	UNEMPLOYMENT TAX EXP	\$ 234.00	\$ 504.00	\$ 504.00	\$ 18.00	\$ 19.68	\$ 436.80
118-51210-020	INSURANCE - MEDICAL	\$ 11,610.82	\$ 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>\$ 69,849.32</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	\$ 1,507.91	\$ 3,700.00	\$ 3,700.00	\$ 2,973.99	\$ 4,032.05	\$ 2,474.75
118-52205-020	FUEL - DIESEL	\$ 1,231.98	\$ 3,995.00	\$ 3,995.00	\$ 4,271.85	\$ 2,256.90	\$ 3,075.05
118-52400-020	CLEANING/SANITATION	\$ 2,347.85	\$ 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>\$ 7,087.20</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	\$ 1,650.93	\$ 2,700.00	\$ 2,700.00	\$ 2,684.24	\$ 2,536.51	\$ 482.88
118-53230-020	UTILITIES-GAS/ELECTR	\$ 3,658.42	\$ 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	\$ 2,987.09	\$ 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	\$ 56.12	\$ -	\$ 500.00			
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	\$ 4,724.47	\$ 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 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
118-53635-020	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	\$ -		\$ 1,171.38	
	<b>CONTRACTURAL SERVICES</b>	<b>\$ 28,547.08</b>	<b>\$ 44,460.00</b>	<b>\$ 49,884.00</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	\$ 1,353.06	\$ 500.00	\$ 1,500.00	\$ 768.52	\$ 6,267.50	
118-55035-020	PETERSON PARK CONSTR	\$ -	\$ 1,000.00	\$ -	\$ 527.81	\$ 1,866.48	\$ 182.22
118-55040-020	AUTO/TRUCK REPAIR	\$ 918.00	\$ 1,000.00	\$ 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	\$ 1,114.91	\$ 1,500.00	\$ 1,500.00	\$ 2,023.84	\$ 431.34	
	<b>REPAIRS</b>	<b>\$ 3,385.97</b>	<b>\$ 7,812.00</b>	<b>\$ 7,812.00</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>\$ 289,119.37</b>	<b>\$ 694,525.00</b>	<b>\$ 700,150.26</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>\$ (517,388.10)</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>\$ 289,119.37</b>	<b>\$ 694,525.00</b>	<b>\$ 700,150.26</b>	<b>\$ 187,519.35</b>	<b>\$ 199,683.31</b>	<b>\$ 120,431.44</b>
	<b>Under/(Over)</b>	<b>\$ (228,268.73)</b>	<b>\$ -</b>	<b>\$ 5,625.26</b>	<b>\$ (24,428.52)</b>	<b>\$ 15,046.92</b>	<b>\$ 4,271.51</b>

Account	Description	Current Actual 4/30/2024	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
<b>Fund 121</b>	<b>MARKETING/TOURISM DEPARTMENT</b>						
	<b>REVENUES</b>						
121-42150-000	HOTEL/MOTEL TAX	\$ (33,533.44)	\$ (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	\$ (3,000.00)	\$ (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>\$ (87,535.44)</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	\$ 30,000.30	\$ 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	\$ 3,533.61	\$ 6,248.00	\$ 6,248.00	\$ 5,567.96	\$ 5,644.54	\$ 4,436.83
121-51110-021	FICA EXPENSE	\$ 1,976.04	\$ 3,461.00	\$ 3,461.00	\$ 3,136.16	\$ 3,061.02	\$ 2,570.69
121-51115-021	MEDICARE EXPENSE	\$ 462.14	\$ 809.00	\$ 809.00	\$ 733.46	\$ 715.89	\$ 601.21
121-51120-021	AUTO ALLOWANCE	\$ 2,800.00	\$ 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	\$ 5,482.00	\$ 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>\$ 44,924.09</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	\$ 31,779.63	\$ 30,000.00	\$ 32,000.00	\$ 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 4/30/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
121-53200-021	COMMUNICATIONS - TEL	\$ 460.87	\$ 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	\$ 596.11	\$ 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	\$ 2,204.00	\$ 2,000.00	\$ 2,205.00	\$ 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>\$ 40,496.67</b>	<b>\$ 61,151.00</b>	<b>\$ 63,356.00</b>	<b>\$ 65,096.78</b>	<b>\$ 54,647.30</b>	<b>\$ 64,557.58</b>
	<b>*Total Expenses</b>	<b>\$ 85,676.83</b>	<b>\$ 139,410.00</b>	<b>\$ 141,571.00</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>\$ (87,535.44)</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>\$ 85,676.83</b>	<b>\$ 139,410.00</b>	<b>\$ 141,571.00</b>	<b>\$ 138,267.68</b>	<b>\$ 126,567.39</b>	<b>\$ 121,901.59</b>
	<b>Under/(Over)</b>	<b>\$ (1,858.61)</b>	<b>\$ -</b>	<b>\$ 2,161.00</b>	<b>\$ 2,612.50</b>	<b>\$ (4,503.90)</b>	<b>\$ (2,125.69)</b>

Account	Description	Current Actual 4/30/2024	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
<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>\$ -</b>	<b>\$ -</b>
<b>Expense</b>							
103-53020-000-100188	ENGINEERING FEES	\$ 61,184.45	\$ -	\$ 61,349.37	\$ 27,799.34		
103-53030-000-100188	CONSTRUCTION CONTRAC	\$ 623,138.99	\$ -	\$ 712,752.50	\$ 214,434.41		
103-53645-000	LEGAL PUBLICATIONS	\$ 567.00	\$ -	\$ 567.00			
	<b>Total:</b>	<b>\$ 684,890.44</b>	<b>\$ -</b>	<b>\$ 774,668.87</b>	<b>\$ 242,233.75</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Net (Revenue)/Expense</b>	<b>\$ 635,236.79</b>	<b>\$ -</b>	<b>\$ 731,578.51</b>	<b>\$ (969,990.79)</b>	<b>\$ -</b>	<b>\$ -</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	\$ (476,073.56)	\$ (249,825.00)	\$ (500,000.00)	\$ (284,379.08)	\$ (236,792.17)	\$ (247,171.55)
105-41002-000	CURRENT YEAR DELINQU	\$ (12,043.59)	\$ (500.00)	\$ (12,000.00)	\$ (6,426.48)	\$ (7,881.92)	\$ (8,474.54)
105-41120-000	PENALTY / INTEREST	\$ (6,563.47)	\$ -	\$ (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>\$ (536,318.12)</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
105-58500-900	TRANSFER OUT - I&S	\$ 126,500.00	\$ -	\$ 492,750.00			
	<b>Total:</b>	<b>\$ 173,050.00</b>	<b>\$ 333,600.00</b>	<b>\$ 826,350.00</b>	<b>\$ 335,650.00</b>	<b>\$ 335,250.00</b>	<b>\$ 339,800.00</b>

Account	Description	Current Actual 4/30/2024	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
<b>Net (Revenue)/Expense</b>		\$ (363,268.12)	\$ -	\$ 225,075.00	\$ (47,164.34)	\$ 1,818.92	\$ (23,258.17)

Account	Description	Current Actual 4/30/2024	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
<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 4/30/2024	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
<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	\$ 76,395.10	\$ -	\$ 108,085.50	\$ 205,240.86		
109-53020-000-MN164	ENGINEERING FEES	\$ -	\$ -	\$ -			\$ 850.51
109-53030-000-MN162	CONSTRUCTION CONTRAC	\$ 951,330.75	\$ -	\$ 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>	\$ 1,027,725.85	\$ -	\$ 1,188,506.35	\$ 4,469,333.22	\$ 394,216.92	\$ 164,172.57
<b>Net (Revenue)/Expense</b>		\$ 1,027,725.85	\$ -	\$ 1,188,506.35	\$ 4,436,302.62	\$ (153,515.24)	\$ (245,427.43)

Account	Description	Current Actual 4/30/2024	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
<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 4/30/2024	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
<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>	\$ (207,025.00)	\$ (414,050.00)	\$ (414,050.00)	\$ (706,656.49)	\$ (316,860.00)	\$ -
<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>	\$ 84,275.00	\$ 414,050.00	\$ 414,050.00	\$ 705,350.00	\$ 315,550.00	\$ -
	<b>Net (Revenue)/Expense</b>	\$ (122,750.00)	\$ -	\$ -	\$ (1,306.49)	\$ (1,310.00)	\$ -
<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>	\$ (147,850.00)	\$ (295,700.00)	\$ (295,700.00)	\$ (175,000.00)	\$ -	\$ -
<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>	\$ 77,600.00	\$ 295,700.00	\$ 295,700.00	\$ 175,000.00	\$ -	\$ -
	<b>Net (Revenue)/Expense</b>	\$ (70,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Description	Current Actual 4/30/2024	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
<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 4/30/2024	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
<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	\$ (3,319.49)	\$ (5,500.00)	\$ (5,500.00)	\$ (6,688.93)	\$ (4,408.07)	\$ (4,167.44)
	<b>Total:</b>	<b>\$ (3,319.49)</b>	<b>\$ (5,500.00)</b>	<b>\$ (5,500.00)</b>	<b>\$ (6,801.11)</b>	<b>\$ (4,408.07)</b>	<b>\$ (4,167.44)</b>
<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>	<b>\$ 389.70</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 285.30</b>	<b>\$ -</b>	<b>\$ 4,099.32</b>
	<b>Net (Revenue)/Expense</b>	<b>\$ (2,929.79)</b>	<b>\$ (1,500.00)</b>	<b>\$ (1,500.00)</b>	<b>\$ (6,515.81)</b>	<b>\$ (4,408.07)</b>	<b>\$ (68.12)</b>
<b>Fund 123</b>							
<b>Court Technology</b>							
<b>Revenue</b>							
123-42180-000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ (81.10)		
123-43600-000	TRANSFER IN	\$ (2,770.77)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,617.62)	\$ (3,885.32)	\$ (3,961.97)
	<b>Total:</b>	<b>\$ (2,770.77)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,698.72)</b>	<b>\$ (3,885.32)</b>	<b>\$ (3,961.97)</b>
<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>	<b>\$ -</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 5,053.05</b>	<b>\$ 2,686.12</b>	<b>\$ 2,559.68</b>
	<b>Net (Revenue)/Expense</b>	<b>\$ (2,770.77)</b>	<b>\$ (1,400.00)</b>	<b>\$ (1,400.00)</b>	<b>\$ (645.67)</b>	<b>\$ (1,199.20)</b>	<b>\$ (1,402.29)</b>

Account	Description	Current Actual 4/30/2024	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
<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	\$ (2,240.43)	\$ (5,500.00)	\$ (5,500.00)	\$ (6,554.99)	\$ (4,121.54)	\$ (3,715.30)
	<b>Total:</b>	\$ (2,240.43)	\$ (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>	\$ (2,240.43)	\$ (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	\$ (65.64)	\$ (100.00)	\$ (100.00)	\$ (131.88)	\$ (82.58)	\$ (74.47)
	<b>Total:</b>	\$ (65.64)	\$ (100.00)	\$ (100.00)	\$ (134.84)	\$ (82.58)	\$ (74.47)
<b>Expenditure</b>							
	(Funds not allocated)						
	<b>Total:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Net (Revenue)/Expense</b>	\$ (65.64)	\$ (100.00)	\$ (100.00)	\$ (134.84)	\$ (82.58)	\$ (74.47)

Account	Description	Current Actual 4/30/2024	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
<b>Fund 127</b>							
<b>Grant Fund - Coronavirus Local Fiscal Recovery Fund</b>							
<b>Revenue</b>							
127-42043-000	GRANT - INTERLOCAL	\$ (16,050.00)	\$ -	\$ -			
127-42180-000	INTEREST INCOME	\$ (681.64)	\$ -	\$ (1,200.00)	\$ (2,414.71)	\$ (312.74)	\$ (29.92)
127-42400-000	MEREDITH GRANT INCOM	\$ (153,597.65)	\$ -	\$ -			
127-43490-000	GRANT - FEDERAL	\$ -	\$ -	\$ -		\$ (592,807.83)	\$ (590,473.92)
	<b>Total:</b>	<b>\$ (170,329.29)</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	\$ 18,992.00	\$ -	\$ 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	\$ -	\$ -	\$ -			
127-53030-004-928301	CONSTRUCTION CONTRAC	\$ 600,039.98	\$ -	\$ 601,859.00			
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	
127-53611-004	ALARM & SECURITY SYS	\$ 6,220.65	\$ -	\$ 6,220.65			
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>\$ 577,346.63</b>	<b>\$ -</b>	<b>\$ 829,024.55</b>	<b>\$ 489,097.21</b>	<b>\$ 264,357.62</b>	<b>\$ 1,891.62</b>
<b>Net (Revenue)/Expense</b>		<b>\$ 407,017.34</b>	<b>\$ -</b>	<b>\$ 827,824.55</b>	<b>\$ 486,682.50</b>	<b>\$ (328,762.95)</b>	<b>\$ (588,612.22)</b>

Account	Description	Current Actual 4/30/2024	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
<b>Fund 130</b>							
<b>Museum Donation Fund</b>							
<b>Revenue</b>							
130-42180-000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ (363.53)		
130-42325-000	DONATIONS - MUSEUM	\$ (14,346.00)	\$ (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>\$ (24,156.00)</b>	<b>\$ (47,505.00)</b>	<b>\$ (53,000.00)</b>	<b>\$ (47,676.09)</b>	<b>\$ (56,776.70)</b>	\$ -
<b>Expenditure</b>							
130-51010-011	SALARIES & WAGES LAB	\$ 2,307.70	\$ 15,000.00	\$ 15,000.00	\$ 15,000.05	\$ 15,000.05	
130-51110-011	FICA EXPENSE	\$ 143.08	\$ 930.00	\$ 930.00	\$ 930.00	\$ 930.00	
130-51115-011	MEDICARE EXPENSE	\$ 33.46	\$ 218.00	\$ 218.00	\$ 217.50	\$ 217.50	
130-51150-011	UNEMPLOYMENT TAX EXP	\$ 30.00	\$ 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	\$ 578.40	\$ 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	\$ 1,769.60	\$ 4,350.00	\$ 4,350.00		\$ 605.28	
130-54050-011	BUILDING REPAIR	\$ 1,705.00	\$ 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>\$ 18,968.31</b>	<b>\$ 47,505.00</b>	<b>\$ 50,738.00</b>	<b>\$ 43,457.69</b>	<b>\$ 28,205.45</b>	\$ -
<b>Net (Revenue)/Expense</b>		<b>\$ (5,187.69)</b>	<b>\$ -</b>	<b>\$ (2,262.00)</b>	<b>\$ (4,218.40)</b>	<b>\$ (28,571.25)</b>	\$ -



Account	Description	Current Actual 4/30/2024	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
<b>Fund 150</b>							
<b>Police Drug Enforcement Fund</b>							
<b>Revenue</b>							
150-42180-000	INTEREST INCOME	\$ (38.78)	\$ (150.00)	\$ (150.00)	\$ (70.64)	\$ (13.45)	
150-43600-000	TRANSFER IN	\$ -	\$ (150.00)	\$ (150.00)		\$ (16,185.62)	
	<b>Total:</b>	<b>\$ (38.78)</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>\$ 2,554.43</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	\$ (596.06)	\$ (2,500.00)	\$ (2,500.00)	\$ (1,215.00)		
151-43600-000	TRANSFER IN	\$ -	\$ -	\$ -		\$ (32,420.28)	
	<b>Total:</b>	<b>\$ (596.06)</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>\$ (596.06)</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 4/30/2024	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
<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 4/30/2024	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
<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	\$ -	\$ -

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
118989	04/04/24	AAA Sanitation Inc.	315.00	R	Regular
118990	04/04/24	ABC Auto Parts	1,060.93	R	ACH
118991	04/04/24	AMERICAN ELECTRIC POWER	8,769.93	R	Regular
118992	04/04/24	Barriga Lawn Service	3,600.00	R	ACH
118993	04/04/24	BAILEY'S ACE HARDWARE	121.82	R	Regular
118994	04/04/24	Brooks Government Surplus LLC	160.00	R	Regular
118995	04/04/24	BUDGET BUSINESS SYSTEMS	379.79	R	ACH
118996	04/04/24	CASCO INDUSTRIES INC.	389.00	R	Regular
118997	04/04/24	DITCH WITCH OF EAST TEXAS	1,706.33	R	Regular
118998	04/04/24	DOT GAIN PUBLICATIONS LLC	2,358.75	R	ACH
118999	04/04/24	East Texas Ice Machines	340.00	R	ACH
119000	04/04/24	EAGLE FUEL & OIL LP	13.19	R	ACH
119001	04/04/24	Higginbotham Bros. & Co LLC	522.10	R	ACH
119002	04/04/24	HOOTENS LLC	36.18	R	Regular
119003	04/04/24	Inter-County Communications In	7,644.54	R	ACH
119004	04/04/24	JOHN DEERE FINANCIAL	955.28	R	Regular
119005	04/04/24	JOHN HOLLIS	29.89	R	Regular
119007	04/04/24	LANDS' END BUSINESS OUTFITTERS	273.55	R	ACH
119008	04/04/24	M PRINTS	974.00	R	ACH
119009	04/04/24	Mineola Country Club	80.00	R	Regular
119010	04/04/24	Mobile Communications America	667.00	R	ACH
119011	04/04/24	PEOPLES COMMUNICATION	2,549.04	R	Regular
119012	04/04/24	PERDUE BRANDON FIELDER ET AL	24,385.22	R	ACH
119013	04/04/24	PVS DX INC	1,115.36	R	ACH
119014	04/04/24	QUILL CORP	36.89	R	ACH
119015	04/04/24	REPUBLIC SERVICES	51,843.36	R	ACH
119016	04/04/24	Richardson Media & Publishing	2,745.00	R	ACH
119017	04/04/24	S & W FILTER SERVICE (FSI)	66.00	R	ACH
119018	04/04/24	Siddons Martin Emergency Group	6,313.26	R	ACH
119019	04/04/24	Sys Logic Technology Services	1,750.00	R	ACH
119020	04/04/24	Texas Materials Group Inc	604.00	R	Regular
119021	04/04/24	Texas State Disbursement Unit	333.33	R	Regular
119022	04/04/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
119023	04/04/24	TEXAS CITY MANAGEMENT ASSOCIAT	417.00	R	Regular
119024	04/04/24	TRACTOR SUPPLY CO.	450.20	R	Regular
119025	04/04/24	Tx Child Support SDU	145.38	R	Regular
119026	04/04/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
119027	04/04/24	TX CHILD SUPPORT SDU	318.46	R	Regular
119028	04/04/24	Underground Utility Supply	3,389.04	R	ACH
119029	04/04/24	US Bank Equipment Finance	130.00	R	ACH
119030	04/04/24	VERIZON WIRELESS	2,279.40	R	ACH
119031	04/04/24	Westley Patschke	2,940.00	R	Regular
119032	04/04/24	WOOD COUNTY ASPHALT, LTD	8,508.84	R	Regular
119033	04/11/24	4All Promos	316.79	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119034	04/11/24	ABLES LAND	425.14	R	ACH
119035	04/11/24	ALBA TRACTOR	178.25	R	Regular
119036	04/11/24	AMERICAN ELECTRIC POWER	8,508.38	R	Regular
119037	04/11/24	ANALYTICAL ENVIRONMENTAL LABOR	116.00	R	Regular
119038	04/11/24	Blake Armstrong PC	4,086.02	R	ACH
119039	04/11/24	Blalock Automotive	1,937.33	R	Regular
119040	04/11/24	CHERYL'S LAKE COUNTRY FLORIST	102.99	R	Regular
119042	04/11/24	Citi MasterCard	5,173.36	R	ACH
119043	04/11/24	CREDIT SYSTEMS INTERNATIONAL	380.24	R	ACH
119044	04/11/24	DORIS NEWMAN	800.00	R	Regular
119045	04/11/24	DOW AUTOPLEX	69.87	R	Regular
119046	04/11/24	GEAR CLEANING SOLUTIONS	405.18	R	ACH
119047	04/11/24	HACH CO.	566.00	R	Regular
119048	04/11/24	HALL TRUCK CENTER	658.88	R	ACH
119049	04/11/24	Horizon Environmental Svc	4,911.92	R	ACH
119050	04/11/24	HOMETOWN TROPHY & AWARD	112.00	R	Regular
119051	04/11/24	Hurst Plumbing	385.00	R	Regular
119052	04/11/24	Joe Tex Xpress	40.00	R	Regular
119053	04/11/24	JOHN'S TIRE & AUTO	845.00	R	Regular
119054	04/11/24	KSA Engineering	8,175.00	R	ACH
119055	04/11/24	Language Line Services Inc	99.40	R	ACH
119056	04/11/24	LCRA ENVIRONMENTAL LAB SVCS	387.00	R	Regular
119057	04/11/24	Lee Mathis	1,000.00	0	Regular
119058	04/11/24	LOWE'S BUSINESS ACCOUNT	236.53	R	Regular
119059	04/11/24	M PRINTS	1,749.00	R	ACH
119060	04/11/24	O'REILLY AUTO PARTS	180.21	R	ACH
119061	04/11/24	OMNI BASE SERVICES OF TEXAS	919.62	R	Regular
119062	04/11/24	R&K Distributors Inc	511.60	R	Regular
119063	04/11/24	Ryan Bueter	2,500.00	R	Regular
119064	04/11/24	Siddons Martin Emergency Group	1,145.00	R	ACH
119065	04/11/24	Smantha Sipe	300.00	R	Regular
119066	04/11/24	Stryker Electric LLC	998.64	R	Regular
119067	04/11/24	STATE COMPROLLER	23,180.36	R	Regular
119068	04/11/24	Take 5 Oil Change	277.34	R	Regular
119069	04/11/24	Texas Materials Group Inc	429.00	R	Regular
119070	04/11/24	TERRI COLE-ALTMAN	180.00	R	ACH
119071	04/11/24	TEXAS MUNICIPAL LEAGUE	3,920.00	R	ACH
119072	04/11/24	TEXAS SOCIAL SECURITY PROGRAM	77.00	R	ACH
119073	04/11/24	The Standard	2,127.00	R	Regular
119074	04/11/24	Toliver Ford Mineola	905.10	R	Regular
119075	04/11/24	TOMMY CARDEN	180.00	R	ACH
119076	04/11/24	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
119077	04/11/24	Tyler H Brown	1,945.50	R	Regular
119078	04/11/24	Underground Utility Supply	1,073.28	R	ACH
119079	04/11/24	US Bank Equipment Finance	121.55	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119080	04/11/24	USA-BLUE BOOK	727.32	R	ACH
119081	04/11/24	VFIS OF TEXAS	5,388.00	R	ACH
119082	04/11/24	Wood County Now	150.00	R	ACH
119083	04/11/24	WOOD COUNTY ASPHALT, LTD	108.12	R	Regular
119084	04/11/24	YOUNG OIL CO.	77.03	R	ACH
119085	04/11/24	Zone Industries	918.00	R	Regular
119086	04/18/24	APRIL RUSHING	16.21	R	ACH
119087	04/18/24	Bio-Aquatic Testing Inc	1,670.00	R	Regular
119088	04/18/24	CASCO INDUSTRIES INC.	990.00	R	Regular
119089	04/18/24	CENTER POINT ENERGY (ENTEX)	726.40	R	Regular
119090	04/18/24	CHERYL'S LAKE COUNTRY FLORIST	90.00	0	Regular
119091	04/18/24	Cindy Karch	54.07	R	ACH
119092	04/18/24	CoNetrix	590.50	R	ACH
119093	04/18/24	Curro Environmental	734.95	R	Regular
119094	04/18/24	EAGLE FUEL & OIL LP	2,430.39	R	ACH
119095	04/18/24	Hayter Engineering	2,745.00	R	Regular
119096	04/18/24	JOHN SKINNER	25.00	R	Regular
119097	04/18/24	JOYCE WILLIAMS	410.77	R	ACH
119098	04/18/24	JSKL Holdings LLC	595.00	R	ACH
119099	04/18/24	KOURTNEY COTTEN	88.08	R	Regular
119100	04/18/24	LegalShield	140.55	R	ACH
119101	04/18/24	MALLORY SAFETY AND SUPPLY	130.49	R	ACH
119102	04/18/24	MINEOLA CIVIC CENTER INC.	605.25	R	Regular
119103	04/18/24	PERDUE BRANDON FIELDER ET AL	583.54	R	ACH
119104	04/18/24	POLLY JONES	51.99	R	Regular
119105	04/18/24	Ritz Hospitality Magazine	629.00	R	Regular
119106	04/18/24	Texas State Disbursement Unit	333.33	R	Regular
119107	04/18/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
119108	04/18/24	TEXAS PARKS & WILDLIFE	4,450.00	R	Regular
119109	04/18/24	TOM SCOTT	105.00	R	Regular
119110	04/18/24	Traylor & Associates	350.00	R	Regular
119111	04/18/24	Tx Child Support SDU	145.38	R	Regular
119112	04/18/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
119113	04/18/24	TX CHILD SUPPORT SDU	318.46	R	Regular
119114	04/18/24	UnitedHealthcare	43,774.62	R	EFTPS
119115	04/18/24	US Bank Equipment Finance	50.00	R	ACH
119116	04/18/24	USA-BLUE BOOK	433.19	R	ACH
119117	04/18/24	WOOD COUNTY ASPHALT, LTD	449.82	R	Regular
119118	04/18/24	YOUNG OIL CO.	542.00	R	ACH
119119	04/25/24	ADAME ARASELI	60.17	0	Regular
119120	04/25/24	ADAMS SHEILA	66.95	0	Regular
119121	04/25/24	AFLAC	2,434.82	R	ACH
119122	04/25/24	ALBA TRACTOR	512.38	0	Regular
119123	04/25/24	AMERICAN ELECTRIC POWER	45.49	0	Regular
119124	04/25/24	AT&T	179.70	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119125	04/25/24	AT&T Uvers (Depot)	99.99	0	Regular
119126	04/25/24	BARNES RUSSELL	68.08	0	Regular
119127	04/25/24	BREWINGTON KAELA NICOLE	45.48	0	Regular
119128	04/25/24	BREWINGTON KIMBERLY	56.78	0	Regular
119129	04/25/24	BROOKE EVANS	150.00	0	Regular
119130	04/25/24	Chevron Business Card	17,353.30	R	EFTPS
119131	04/25/24	Cindy Karch	116.44	R	ACH
119132	04/25/24	Craig's Dirt Service, LLC	51,183.92	R	ACH
119133	04/25/24	DAILEY CHAD	94.60	0	Regular
119134	04/25/24	DARLAND PHIL S	112.67	0	Regular
119135	04/25/24	DAVIS DANIEL C	68.08	0	Regular
119136	04/25/24	DEER'S EXTERMINATING SERVICE L	300.00	0	Regular
119137	04/25/24	Dr Stephen Westmoreland PC	350.00	0	Regular
119138	04/25/24	EAGLE FUEL & OIL LP	24.00	R	ACH
119139	04/25/24	EAST TEXAS ALARM	66.00	0	Regular
119140	04/25/24	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
119141	04/25/24	ELIAS FLORENTINO MURRAY	31.92	0	Regular
119142	04/25/24	FARMHOUSE KIDS CONSIGNMENT	113.97	0	Regular
119143	04/25/24	FRIANT AMY C	52.26	0	Regular
119144	04/25/24	GARRISON PATRICK	66.95	0	Regular
119145	04/25/24	Gracon Construction	47,871.53	R	ACH
119146	04/25/24	HESSKEW BRAZOS	60.17	0	Regular
119147	04/25/24	HUGHES LISA	48.87	0	Regular
119148	04/25/24	International Institute of	185.00	0	Regular
119149	04/25/24	JHH INVESTMENT	134.56	0	Regular
119150	04/25/24	JOHN'S TIRE & AUTO	145.00	R	Regular
119151	04/25/24	MADDOX AIR CONDITIONING INC.	1,306.59	R	ACH
119152	04/25/24	MINEOLA FEED & SEED	357.35	R	Regular
119153	04/25/24	NATIONWIDE RETIREMENT SOLUTION	886.32	R	EFTPS
119154	04/25/24	PALACIOS ROBERTO C	25.14	0	Regular
119155	04/25/24	PIBURN MARY ELIZABETH	55.65	0	Regular
119156	04/25/24	Placer Labs Inc	8,820.00	R	ACH
119157	04/25/24	SALON 903	88.14	0	Regular
119158	04/25/24	SHDR BUILDERS	109.36	0	Regular
119159	04/25/24	Standard Insurance Co Life	1,278.15	0	Regular
119160	04/25/24	Stryker Electric LLC	1,518.00	0	Regular
119161	04/25/24	TAYLOR TINA A	68.08	0	Regular
119162	04/25/24	TEXAS MUNICIPAL CLERKS	365.00	0	Regular
119163	04/25/24	TEXAS MUNICIPAL RETIREMENT SYS	40,326.67	R	EFTPS
119164	04/25/24	THRELKELD KELLY KAY	62.65	0	Regular
119165	04/25/24	TYLER JUNIOR COLLEGE - CE	950.00	0	Regular
119166	04/25/24	TYLER TECHNOLOGIES INC	71,121.00	R	ACH
119167	04/25/24	Underground Utility Supply	5,446.44	R	ACH
119168	04/25/24	US Bank Equipment Finance	540.49	R	ACH
119169	04/25/24	UTILITY DATA SYSTEMS OF TEXAS	2,562.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119170	04/25/24	Waggoner Law Offices PC	1,250.00	R	ACH
119171	04/25/24	WENDELL MAX UTLEY	3,508.91	R	ACH
119172	04/25/24	WITT TODD	61.30	0	Regular
119173	04/25/24	Work Quest	197.50	0	Regular
119174	04/25/24	WOOD COUNTY CLERK	49.00	0	Regular
119175	04/25/24	WOOD COUNTY ELECTRIC COOPERATI	336.68	0	Regular
119176	04/25/24	Yellow Jacket Welding & Metal	5,790.00	0	Regular

112	Checks total:	109,426.81
70	ACH total:	356,458.76
4	EFTPS total:	102,340.91
0	Wire transfer total:	
0	Payment Manager total:	
186	GRAND TOTALS	568,226.48



Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was a Direct Deposit	Chk Stat
32652	04/05/24	600200	Charles Bittner	3,690.45	2,598.77	Active	Y	R
32653	04/05/24	601085	Dusty W. Cook	2,461.65	1,522.41	Active	Y	R
32654	04/05/24	601270	Brittany A. White	1,783.25	1,192.26	Active	Y	R
32655	04/05/24	601335	Lisa A. Overton	1,752.50	1,320.86	Active	Y	R
32656	04/05/24	601365	Jeremy D. Johnson	2,736.19	1,889.23	Active	Y	R
32657	04/05/24	601395	Jordanna I. Green	1,935.02	1,326.78	Active	Y	R
32658	04/05/24	601460	Benjamin T. George	71.20	65.75	Active	Y	R
32659	04/05/24	601465	Donivan D. South	2,336.95	1,710.05	Active	Y	R
32660	04/05/24	601480	Theresa L. Cole-Altman	2,231.00	1,642.51	Active	Y	R
32661	04/05/24	601487	Trent M. Welborn	3,255.29	2,325.09	Active	Y	R
32662	04/05/24	601491	Adam B. Jones	2,394.21	1,791.25	Active	Y	R
32663	04/05/24	601496	Debra D. Shaddox	2,230.06	1,674.84	Active	Y	R
32664	04/05/24	601498	Matthew B. Martin	2,193.75	1,691.43	Active	Y	R
32665	04/05/24	601500	Spencer P. Rhodes	1,200.00	966.59	Active	Y	R
32666	04/05/24	610415	Chase M. Tustin	2,741.08	2,083.82	Active	Y	R
32667	04/05/24	610420	Andre D. Thompson	2,457.52	1,822.20	Active	Y	R
32668	04/05/24	610498	Cody J. Wiley	1,542.84	1,189.35	Active	Y	R
32669	04/05/24	610499	Thomas J. Ritterbach	2,850.31	2,015.75	Active	Y	R
32670	04/05/24	610502	Teddy L. Petillo	1,985.81	1,544.89	Active	Y	R
32671	04/05/24	750790	Merci A. Osbourn	1,918.04	1,330.54	Active	Y	R
32672	04/05/24	750800	Tommy D. Carden	2,295.45	1,622.19	Active	Y	R
32673	04/05/24	700200	Joe D. Madsen	3,213.29	2,253.67	Active	Y	R
32674	04/05/24	750200	Scott G. Melvin	3,472.42	2,081.08	Active	Y	R
32675	04/05/24	750750	Jaime R. Finley	2,100.72	1,570.03	Active	Y	R
32676	04/05/24	750765	Zachary L. Allen	2,463.84	1,519.70	Active	Y	R
32677	04/05/24	910828	Aaron E. Munn	2,789.30	1,870.97	Active	Y	R
32678	04/05/24	801155	Charbel Marquez	2,221.50	1,636.97	Active	Y	R
32679	04/05/24	801265	Mark A. Hooks	1,680.00	1,228.53	Active	Y	R
32680	04/05/24	801285	Brad M. Holifield	1,280.00	990.42	Active	Y	R
32681	04/05/24	910808	Jasmond O. McGill	1,290.40	949.63	Active	Y	R
32682	04/05/24	910810	Titus L. Jones	1,211.20	779.11	Active	Y	R
32683	04/05/24	910816	Isaac L. Deuson	1,260.00	978.78	Active	Y	R
32684	04/05/24	910820	George A. Sharper	1,344.00	1,008.48	Active	Y	R
32685	04/05/24	511005	Justin T. Clower	1,935.58	1,321.73	Active	Y	R
32686	04/05/24	900300	Cynthia A. Karch	2,786.56	1,703.62	Active	Y	R
32687	04/05/24	900305	James M. Pogue	1,324.30	1,032.21	Active	Y	R
32688	04/05/24	910770	Doris A. Newman	1,738.80	1,063.44	Active	Y	R
32689	04/05/24	910815	Gloria Craig	412.00	380.48	Active	Y	R
32690	04/05/24	910832	Roger D. Lennon	466.80	431.09	Active	Y	R
32691	04/05/24	900310	Lisa Morrison	1,798.07	1,325.56	Active	Y	R
32692	04/05/24	500880	RoLando P. Ortega	945.00	815.90	Active	Y	R
32693	04/05/24	500895	Kyle H. McCoy	3,432.64	2,507.88	Active	Y	R
32694	04/05/24	500965	Francisco H. Zurita	2,856.45	2,132.98	Active	Y	R
32695	04/05/24	800910	Shawn R. Piercy	1,464.00	1,099.42	Active	Y	R
32696	04/05/24	801225	Manuel L. Morales	1,613.36	1,193.84	Active	Y	R

Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was a Direct Deposit	Chk Stat
32697	04/05/24	900185	Judy K. Stuckey	1,443.18	995.12	Active	Y	R
32698	04/05/24	910809	Dylan J. Hargrove	1,307.20	965.08	Active	Y	R
32699	04/05/24	910819	Felicia Condry	1,381.50	1,075.08	Active	Y	R
32700	04/05/24	910824	Terry L. McKnight	1,245.00	968.53	Active	Y	R
32701	04/05/24	910830	April L. Rushing	1,320.00	1,025.41	Active	Y	R
32702	04/05/24	511010	Joshua L. Mason	2,034.20	1,406.59	Active	Y	R
32703	04/05/24	910806	Floyd A. Reid	1,737.74	1,332.54	Active	Y	R
32704	04/05/24	910818	Nicholas Richardson	1,462.75	781.83	Active	Y	R
32705	04/05/24	900500	Mercy Rushing	4,477.12	2,916.55	Active	Y	R
32706	04/05/24	801175	Norris M. Minyard	1,558.40	1,101.55	Active	Y	R
32707	04/05/24	801240	Jeffery D. Black	1,505.60	1,130.78	Active	Y	R
32708	04/05/24	910803	Sean O. Tiner	2,203.04	1,314.04	Active	Y	R
32709	04/05/24	900780	Sharon R. Chamblee	1,153.85	1,062.50	Active	Y	R
32710	04/05/24	610499	Thomas J. Ritterbach	504.47	430.57	Active	Y	R
32711	04/19/24	600200	Charles Bittner	3,690.45	2,598.79	Active	Y	R
32712	04/19/24	601085	Dusty W. Cook	2,645.51	1,662.26	Active	Y	R
32713	04/19/24	601270	Brittany A. White	1,752.50	1,169.46	Active	Y	R
32714	04/19/24	601335	Lisa A. Overton	2,014.08	1,514.94	Active	Y	R
32715	04/19/24	601365	Jeremy D. Johnson	3,067.11	2,103.95	Active	Y	R
32716	04/19/24	601395	Jordanna I. Green	1,923.70	1,318.42	Active	Y	R
32717	04/19/24	601465	Donivan D. South	2,642.73	1,936.92	Active	Y	R
32718	04/19/24	601480	Theresa L. Cole-Altman	2,648.23	1,915.69	Active	Y	R
32719	04/19/24	601487	Trent M. Welborn	2,562.69	1,875.67	Active	Y	R
32720	04/19/24	601491	Adam B. Jones	2,394.21	1,791.25	Active	Y	R
32721	04/19/24	601496	Debra D. Shaddox	3,598.08	2,595.93	Active	Y	R
32722	04/19/24	601498	Matthew B. Martin	2,193.75	1,691.43	Active	Y	R
32723	04/19/24	601500	Spencer P. Rhodes	1,200.00	966.59	Active	Y	R
32724	04/19/24	610415	Chase M. Tustin	2,209.41	1,705.59	Active	Y	R
32725	04/19/24	610420	Andre D. Thompson	2,298.02	1,702.47	Active	Y	R
32726	04/19/24	610498	Cody J. Wiley	1,341.60	1,040.06	Active	Y	R
32727	04/19/24	610499	Thomas J. Ritterbach	3,265.52	2,323.82	Active	Y	R
32728	04/19/24	610502	Teddy L. Petillo	1,831.62	1,427.61	Active	Y	R
32729	04/19/24	750790	Merci A. Osbourn	1,988.33	1,382.69	Active	Y	R
32730	04/19/24	750800	Tommy D. Carden	2,437.99	1,721.48	Active	Y	R
32731	04/19/24	700200	Joe D. Madsen	3,213.28	2,253.69	Active	Y	R
32732	04/19/24	750200	Scott G. Melvin	3,221.23	1,918.12	Active	Y	R
32733	04/19/24	750750	Jaime R. Finley	2,636.64	1,967.65	Active	Y	R
32734	04/19/24	750765	Zachary L. Allen	2,689.24	1,665.97	Active	Y	R
32735	04/19/24	910828	Aaron E. Munn	2,789.30	1,870.98	Active	Y	R
32736	04/19/24	801155	Charbel Marquez	2,221.50	1,637.00	Active	Y	R
32737	04/19/24	801265	Mark A. Hooks	1,680.00	1,228.53	Active	Y	R
32738	04/19/24	801285	Brad M. Holifield	1,280.00	990.44	Active	Y	R
32739	04/19/24	910808	Jasmond O. McGill	1,387.18	1,021.46	Active	Y	R
32740	04/19/24	910810	Titus L. Jones	1,211.20	779.14	Active	Y	R
32741	04/19/24	910816	Isaac L. Deuson	1,260.00	978.80	Active	Y	R

Check Number	Check Date	Employee Number	Employee Name	Gross Amount	Net Amount	Current Direct Deposit Status	Was a Direct Deposit	Chk Stat
32742	04/19/24	910820	George A. Sharper	1,344.00	1,008.49	Active	Y	R
32743	04/19/24	511005	Justin T. Clower	1,935.58	1,321.73	Active	Y	R
32744	04/19/24	900300	Cynthia A. Karch	2,786.56	1,703.61	Active	Y	R
32745	04/19/24	900305	James M. Pogue	1,292.01	1,008.25	Active	Y	R
32746	04/19/24	910770	Doris A. Newman	1,738.80	1,063.44	Active	Y	R
32747	04/19/24	910815	Gloria Craig	271.20	250.46	Active	Y	R
32748	04/19/24	910832	Roger D. Lennon	420.12	387.98	Active	Y	R
32749	04/19/24	900310	Lisa Morrison	1,854.86	1,362.42	Active	Y	R
32750	04/19/24	500880	Rolando P. Ortega	1,050.00	902.36	Active	Y	R
32751	04/19/24	500895	Kyle H. McCoy	3,432.62	2,507.87	Active	Y	R
32752	04/19/24	500965	Francisco H. Zurita	2,453.38	1,833.93	Active	Y	R
32753	04/19/24	800910	Shawn R. Piercy	1,218.75	917.47	Active	Y	R
32754	04/19/24	801225	Manuel L. Morales	2,033.78	1,505.74	Active	Y	R
32755	04/19/24	900185	Judy K. Stuckey	1,443.18	995.13	Active	Y	R
32756	04/19/24	910809	Dylan J. Hargrove	1,624.62	1,200.61	Active	Y	R
32757	04/19/24	910819	Felicia Condry	1,381.50	1,075.11	Active	Y	R
32758	04/19/24	910824	Terry L. McKnight	1,301.25	1,010.29	Active	Y	R
32759	04/19/24	910830	April L. Rushing	1,320.00	1,025.42	Active	Y	R
32760	04/19/24	511010	Joshua L. Mason	2,034.20	1,406.61	Active	Y	R
32761	04/19/24	910806	Floyd A. Reid	1,766.98	1,354.28	Active	Y	R
32762	04/19/24	910818	Nicholas Richardson	1,462.75	781.85	Active	Y	R
32763	04/19/24	900500	Mercy Rushing	4,477.12	2,916.54	Active	Y	R
32764	04/19/24	801175	Norris M. Minyard	1,558.40	1,101.55	Active	Y	R
32765	04/19/24	801240	Jeffery D. Black	1,505.60	1,130.79	Active	Y	R
32766	04/19/24	910803	Sean O. Tiner	2,203.04	1,314.05	Active	Y	R
32767	04/19/24	900780	Sharon R. Chamblee	1,153.85	1,062.50	Active	Y	R
			Grand totals	230,856.10	164,613.53			
			Total checks		116			
***** End of Report *****								