

Description		Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 101	GENERAL FUND						
	GENERAL FUND REVENUE						
101-41001-000	CURRENT YEAR TAXES	\$ (1,667,707.39)	\$ (1,502,147.00)	\$ (1,660,000.00)	\$ (1,558,791.46)	\$ (1,290,439.90)	\$ (1,246,866.95)
101-41002-000	CURRENT YEAR DELINQU	\$ (73,489.27)	\$ (30,000.00)	\$ (75,000.00)	\$ (32,307.79)	\$ (52,175.97)	\$ (46,267.62)
	TOTAL TAX COLLECTION	\$ (1,741,196.66)	\$ (1,532,147.00)	\$ (1,735,000.00)	\$ (1,591,099.25)	\$ (1,342,615.87)	\$ (1,293,134.57)
101-41120-000	PENALTY / INTEREST	\$ (49,957.52)	\$ (25,000.00)	\$ (48,000.00)	\$ (32,883.70)	\$ (70,862.70)	\$ (57,038.33)
101-41140-000	FRANCHISE FEES	\$ (232,914.92)	\$ (260,000.00)	\$ (280,000.00)	\$ (263,387.40)	\$ (248,828.08)	\$ (231,784.66)
101-41145-000	REFUSE COLLECTIONS	\$ (725,371.50)	\$ (825,000.00)	\$ (825,000.00)	\$ (821,594.93)	\$ (783,041.73)	\$ (753,188.17)
101-41155-000	CREDIT CARD FEE INCO	\$ (141.08)	\$ (1,400.00)	\$ (1,400.00)	\$ (812.83)	\$ (1,517.38)	\$ 2,050.46
101-42045-000	ALCOHOL BEVERAGE FEE	\$ (830.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,665.00)	\$ (1,710.00)	\$ (2,150.00)
101-42070-000	FINES	\$ (306,239.31)	\$ (350,000.00)	\$ (350,000.00)	\$ (374,016.95)	\$ (285,977.43)	\$ (268,405.23)
101-42120-000	SALES TAX RECEIPTS	\$ (1,657,613.62)	\$ (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	\$ (14,524.23)	\$ (16,000.00)	\$ (20,000.00)	\$ (15,916.13)	\$ (19,176.44)	\$ (15,073.27)
101-42160-000	ANIMAL SHELTER DONAT	\$ (2,768.10)	\$ (7,000.00)	\$ (7,000.00)	\$ (4,700.50)	\$ (100.00)	
101-42175-000	ANIMAL SHELTER - FIN	\$ (18,525.01)	\$ (10,000.00)	\$ (20,000.00)	\$ (9,758.94)	\$ (10,263.38)	\$ (10,726.14)
101-42180-000	INTEREST INCOME	\$ (72,722.32)	\$ (200,000.00)	\$ (109,083.00)	\$ (266,484.30)	\$ (13,229.93)	\$ (23,992.84)
101-42250-000	BUILDING PERMITS	\$ (44,707.12)	\$ (50,000.00)	\$ (58,900.00)	\$ (51,436.75)	\$ (47,613.53)	\$ (41,013.44)
101-42260-000	ZONING FEES	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (600.00)	\$ (1,000.00)	\$ (600.00)
101-42265-000	BURNING PERMITS	\$ (250.00)	\$ (300.00)	\$ (300.00)	\$ (320.00)	\$ (380.00)	\$ (250.00)
	OPERATAING REVENUE	\$ (3,127,064.73)	\$ (3,868,410.00)	\$ (3,767,983.00)	\$ (3,890,378.12)	\$ (4,400,852.30)	\$ (3,956,889.74)
101-42300-000	DONATIONS - MAIN STR	\$ (34,645.95)	\$ (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	\$ (7,515.08)	\$ (10,950.00)	\$ (10,950.00)	\$ (8,199.13)	\$ (8,921.84)	\$ (5,986.34)
101-42330-000-RRP	DONATIONS - LANDMARK	\$ (3,789.64)	\$ (5,000.00)	\$ (5,000.00)	\$ (10,323.53)	\$ (24,000.50)	\$ (9,896.26)
101-42331-000	DONATIONS - LAKE COU					\$ (1,504.15)	\$ (1,500.00)
101-42400-000	GRANT - MEREDITH FOU	\$ (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	\$ (985.00)	\$ (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)		

BUDGET REPORT
FY 2023-2024

Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-43490-000 GRANT - FEDERAL				\$ (60,800.00)		\$ (311,534.00)
101-43495-000 GRANT - TXDOT				\$ (9,852.50)		
101-43505-000 MISCELLANEOUS INCOME	\$ (56,126.29)	\$ (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)		\$ (2.00)	\$ 5.00		
101-43600-000 TRANSFER IN	\$ (63,472.21)	\$ (60,000.00)	\$ (60,800.00)	\$ (2,598.80)	\$ (39,661.62)	
101-43655-000 TRANSFER IN - MEDC	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
101-44130-000 LEASES	\$ (27,000.00)	\$ (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)		\$ (23.10)		\$ (56,216.77)
101-45155-000 COBRA INS REIMBURSEM	\$ (39.81)		\$ (50.00)			
MISC. GENERAL INCOME	\$ (422,607.25)	\$ (794,900.33)	\$ (443,887.00)	\$ (581,699.03)	\$ (389,598.32)	\$ (858,241.89)
Total General Fund Revenues	\$ (5,290,868.64)	\$ (6,195,457.33)	\$ (5,946,870.00)	\$ (6,063,176.40)	\$ (6,133,066.49)	\$ (6,108,266.20)

Description		Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
GENERAL FUND EXPENSES							
POLICE DEPARTMENT							
101-51001-006	SALARIES & WAGES SUP	\$ 84,317.17	\$ 221,043.00	\$ 221,043.00	\$ 91,326.18	\$ 90,639.68	\$ 86,715.75
101-51010-006	SALARIES & WAGES LAB	\$ 875,728.82	\$ 995,084.00	\$ 995,084.00	\$ 984,954.78	\$ 988,288.31	\$ 863,314.47
101-51020-006	OVERTIME	\$ 38,050.26	\$ 25,000.00	\$ 40,000.00	\$ 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	\$ 108,378.30	\$ 128,904.00	\$ 128,904.00	\$ 119,684.88	\$ 117,935.00	\$ 106,663.79
101-51110-006	FICA EXPENSE	\$ 59,827.16	\$ 73,530.00	\$ 73,530.00	\$ 66,979.63	\$ 64,474.08	\$ 61,701.79
101-51115-006	MEDICARE EXPENSE	\$ 13,991.82	\$ 17,197.00	\$ 17,197.00	\$ 15,664.59	\$ 15,078.61	\$ 14,430.28
101-51150-006	UNEMPLOYMENT TAX EXP	\$ 2,506.15	\$ 5,796.00	\$ 5,796.00	\$ 191.77	\$ 714.66	\$ 5,525.39
101-51210-006	INSURANCE - MEDICAL	\$ 161,923.55	\$ 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
	PERSONNEL SERVICES	\$ 1,392,027.83	\$ 1,764,240.00	\$ 1,756,408.60	\$ 1,586,565.90	\$ 1,550,009.22	\$ 1,402,540.30
101-52050-006	OFFICE SUPPLIES	\$ 2,961.18	\$ 4,000.00	\$ 4,000.00	\$ 4,107.93	\$ 3,375.91	\$ 2,638.05
101-52054-006	COMMUNITY SERVICES	\$ 539.95	\$ 1,000.00	\$ 1,000.00	\$ 630.66	\$ 113.91	\$ 809.94
101-52200-006	FUEL - GASOLINE	\$ 34,588.02	\$ 50,000.00	\$ 50,000.00	\$ 49,121.85	\$ 54,267.16	\$ 31,044.82
101-52400-006	CLEANING/SANITATION	\$ 902.07	\$ 1,000.00	\$ 1,000.00	\$ 1,107.74	\$ 461.25	\$ 1,967.74
101-52500-006	CLOTHING SUPPLIES	\$ 1,420.32	\$ 1,500.00	\$ 2,000.00	\$ 1,152.32	\$ 209.64	\$ 1,098.12
101-52545-006	SAFETY EQUIPMENT				\$ 61,140.29		
101-52600-006	OPERATING SUPPLIES	\$ 5,215.71	\$ 4,500.00	\$ 5,500.00	\$ 6,019.64	\$ 4,116.72	\$ 32,141.35
101-52700-006	ANIMAL SHELTER OPERA	\$ 14,425.83	\$ 17,000.00	\$ 17,000.00	\$ 12,301.32	\$ 12,224.48	\$ 9,572.17
101-52701-006	ANIMAL SHELTER BENEV	\$ 3,661.28	\$ 500.00	\$ 4,000.00	\$ 1,975.66		
	OPERATING SUPPLIES	\$ 63,714.36	\$ 79,500.00	\$ 84,500.00	\$ 137,557.41	\$ 74,769.07	\$ 79,272.19
101-53033-006	MARKETING/ADVERTISIN	\$ 31.50	\$ 250.00	\$ 50.00		\$ 36.00	\$ 392.00
101-53050-006	PROFESSIONAL SERVICE	\$ 5,217.61	\$ 3,000.00	\$ 5,300.00	\$ 2,344.38	\$ 3,699.46	\$ 2,440.30
101-53052-006	INVESTIGATIONS(DRUG	\$ 2,696.75	\$ 3,000.00	\$ 3,000.00	\$ 4,730.40	\$ 2,279.95	\$ 3,762.41
101-53200-006	COMMUNICATIONS - TEL	\$ 12,858.40	\$ 14,500.00	\$ 14,500.00	\$ 14,491.32	\$ 11,281.24	\$ 10,618.93

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101-53210-006		\$ 1,500.00	\$ 1,500.00	\$ 2,065.60	\$ 610.00	\$ 385.00
101-53220-006		\$ 100.00		\$ 133.19	\$ 147.79	\$ 113.45
101-53230-006	\$ 7,939.86	\$ 9,600.00	\$ 9,600.00	\$ 7,959.58	\$ 9,025.90	\$ 6,465.69
101-53300-006	\$ (911.66)	\$ 5,000.00		\$ 2,420.85	\$ 254.06	\$ 5,915.89
101-53330-006	\$ 1,166.85	\$ 1,000.00	\$ 1,200.00	\$ 733.80	\$ 802.16	\$ 1,466.67
101-53335-006	\$ 1,669.26	\$ 2,500.00	\$ 2,500.00	\$ 2,094.99	\$ 1,994.78	\$ 1,997.21
101-53500-006	\$ 240.00	\$ 500.00	\$ 500.00	\$ 278.00	\$ 554.00	\$ 604.00
101-53550-006	\$ 8,844.50	\$ 21,000.00	\$ 23,000.00	\$ 14,198.00	\$ 23,374.88	\$ 20,024.88
101-53551-006	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00		
101-53756-006	\$ 194,003.68	\$ 193,500.00	\$ 194,003.68	\$ 2,060.00	\$ 35,364.69	\$ 65,604.48
CONTRACTUAL SERVICES	\$ 236,906.75	\$ 258,600.00	\$ 258,303.68	\$ 56,660.11	\$ 89,424.91	\$ 119,790.91
101-54050-006	\$ 2,022.76	\$ 5,000.00	\$ 2,000.00	\$ 5,341.24	\$ 291.49	\$ 1,589.20
101-55010-006	\$ 299.00	\$ 500.00	\$ 500.00	\$ 223.84	\$ 70.20	\$ 348.30
101-55040-006	\$ 54,658.37	\$ 31,500.00	\$ 60,000.00	\$ 13,983.81	\$ 25,799.85	\$ 15,057.97
101-55100-006	\$ 10,542.00	\$ 15,400.00	\$ 15,400.00	\$ 1,652.99	\$ 2,212.12	
101-55300-006		\$ 1,500.00	\$ 500.00	\$ 1,292.37	\$ 148.00	\$ 468.98
REPAIRS	\$ 67,522.13	\$ 53,900.00	\$ 78,400.00	\$ 22,494.25	\$ 28,521.66	\$ 17,464.45
101-56505-006		\$ 25,000.00	\$ 25,000.00			
101-56550-006	\$ 1,650.00	\$ 1,500.00	\$ 1,650.00	\$ 1,917.59	\$ 4,093.40	\$ 78,069.94
101-56700-006		\$ 107,744.00	\$ 108,000.00		\$ 77,029.50	
101-56999-006				\$ 57,208.30		
CAPITAL EXPENDITURES	\$ 1,650.00	\$ 134,244.00	\$ 134,650.00	\$ 59,125.89	\$ 81,122.90	\$ 78,069.94
101-57800-006				\$ 17,293.94	\$ 48,440.03	\$ 46,725.17
101-57810-006				\$ 690.08	\$ 1,966.97	\$ 3,847.19
DEBT	\$ -	\$ -	\$ -	\$ 17,984.02	\$ 50,407.00	\$ 50,572.36
*TOTAL POLICE	\$ 1,761,821.07	\$ 2,290,484.00	\$ 2,312,262.28	\$ 1,880,387.58	\$ 1,874,254.76	\$ 1,747,710.15

Description		Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
FIRE DEPARTMENT							
101-51001-007	SALARIES & WAGES SUP	\$ 132,646.02	\$ 147,116.00	\$ 147,116.00	\$ 81,178.36	\$ 76,166.64	\$ 74,639.96
101-51010-007	SALARIES & WAGES LAB	\$ 150,534.47	\$ 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	\$ 31,226.58	\$ 34,722.00	\$ 34,722.00	\$ 26,791.47	\$ 26,126.71	\$ 23,570.42
101-51110-007	FICA EXPENSE	\$ 17,327.38	\$ 19,271.00	\$ 19,271.00	\$ 15,224.68	\$ 14,444.71	\$ 13,018.50
101-51115-007	MEDICARE EXPENSE	\$ 4,052.39	\$ 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	\$ 29,917.94	\$ 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
	PERSONNEL SERVICES	\$ 398,710.72	\$ 431,020.00	\$ 431,402.00	\$ 345,086.17	\$ 326,836.27	\$ 302,973.01
101-52050-007	OFFICE SUPPLIES	\$ 153.36	\$ 500.00	\$ 200.00	\$ 64.00		\$ 82.43
101-52052-007	VOLUNTEER FIRE DEPT	\$ 7,912.00	\$ 22,000.00	\$ 18,000.00	\$ 15,248.33	\$ 18,080.00	\$ 14,468.00
101-52053-007	RETIREMENT - VOL FIR	\$ 3,024.00	\$ 11,700.00	\$ 7,000.00	\$ 7,469.00	\$ 9,264.00	\$ 8,796.00
101-52100-007	CHEMICALS - GENERAL	\$ 2,040.00	\$ 2,500.00	\$ 3,200.00	\$ 3,424.98	\$ 2,176.97	\$ 1,450.00
101-52200-007	FUEL - GASOLINE	\$ 3,331.77	\$ 5,000.00	\$ 5,000.00	\$ 4,686.89	\$ 9,112.25	\$ 9,026.75
101-52205-007	FUEL - DIESEL	\$ 3,948.94	\$ 10,000.00	\$ 6,000.00	\$ 5,263.55	\$ 2,864.33	
101-52400-007	CLEANING/SANITATION	\$ 444.75	\$ 500.00	\$ 500.00	\$ 276.14	\$ 336.58	\$ 238.48
101-52500-007	CLOTHING SUPPLIES	\$ 14,459.22	\$ 22,500.00	\$ 20,000.00	\$ 11,105.33	\$ 3,694.51	\$ 11,404.71
	OPERATING EXPENSES	\$ 35,314.04	\$ 74,700.00	\$ 59,900.00	\$ 47,538.22	\$ 45,528.64	\$ 45,466.37
101-53030-007	CONSTRUCTION CONTRAC	\$ 26,982.11	\$ 30,000.00	\$ 30,000.00			
101-53045-007	GENERATOR FEES & MAI	\$ 4,963.13	\$ 6,000.00	\$ 6,000.00	\$ 7,314.81	\$ 2,626.99	\$ 3,823.18
101-53050-007	PROFESSIONAL SERVICE	\$ 726.80	\$ 600.00	\$ 900.00	\$ 500.00	\$ 762.75	\$ 249.00
101-53200-007	COMMUNICATIONS - TEL	\$ 3,200.47	\$ 2,000.00	\$ 4,000.00	\$ 1,143.51	\$ 1,307.01	\$ 1,702.21
101-53210-007	COMMUNICATIONS - RAD	\$ 901.48	\$ 7,000.00	\$ 1,000.00	\$ 1,790.00	\$ 11,042.03	\$ 9,577.41
101-53230-007	UTILITIES-GAS/ELECTR	\$ 4,979.22	\$ 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	\$ 100.00	\$ 144.87	\$ 109.02	\$ 46.78

BUDGET REPORT
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Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-53335-007 COPY MACHINE MAINTEN	\$ 1,303.12	\$ 1,800.00	\$ 1,600.00	\$ 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	\$ 5,090.96	\$ 6,500.00	\$ 6,500.00	\$ 3,710.20	\$ 3,199.31	\$ 3,272.87
101-53555-007 EQUIPMENT LEASES & R	\$ 1,700.00	\$ 2,100.00	\$ 2,100.00	\$ 2,040.00	\$ 340.00	
101-53605-007 PYROTECHNICS	\$ 6,475.76	\$ 6,000.00	\$ 6,475.76	\$ 6,150.00	\$ 5,175.00	\$ 874.69
101-53611-007 ALARM & SECURITY SYS						
101-53613-007 AIR QUALITY	\$ 405.77	\$ 600.00	\$ 500.00	\$ 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	\$ 314,770.88	\$ 310,000.00	\$ 316,000.00	\$ 2,140.00	\$ 178,109.24	
101-53756-007 MEREDITH GRANT EXPEN	\$ 10,323.22		\$ 10,323.22			
CONTRACTUAL SERVICES	\$ 392,537.85	\$ 395,443.00	\$ 405,141.98	\$ 44,892.06	\$ 216,349.69	\$ 30,206.43
101-54050-007 BUILDING REPAIR	\$ 11,859.35	\$ 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	\$ 1,181.75	\$ 6,000.00	\$ 5,000.00	\$ 8,461.85	\$ 308.00	
101-55040-007 AUTO/TRUCK REPAIR	\$ 64,018.65	\$ 72,972.33	\$ 65,000.00	\$ 19,850.34	\$ 34,949.77	\$ 42,639.56
101-55300-007 MINOR TOOLS & EQUIPM	\$ 243.30	\$ 2,000.00	\$ 2,000.00	\$ 997.28	\$ 6,797.13	\$ 7,673.92
REPAIRS	\$ 77,303.05	\$ 94,372.33	\$ 86,400.00	\$ 35,094.14	\$ 48,750.32	\$ 55,236.58
101-56505-007 EQUIPMENT	\$ 180.00	\$ 15,000.00	\$ 10,000.00	\$ 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
CAPITAL EXPENDITURES	\$ 3,459.40	\$ 16,000.00	\$ 13,280.00	\$ 10,928.11	\$ 9,427.66	\$ 65,383.18
101-57800-007 CAPITAL LEASE - PRIN					\$ 24,035.26	\$ 18,430.17
101-57810-007 CAPITAL LEASE - INTE					\$ 3,177.46	\$ 3,251.73
DEBT	\$ -	\$ -	\$ -	\$ -	\$ 27,212.72	\$ 21,681.90
*TOTAL FIRE	\$ 907,325.06	\$ 1,011,535.33	\$ 996,123.98	\$ 483,538.70	\$ 674,105.30	\$ 520,947.47

Description		Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
STREET DEPARTMENT							
101-51001-008	SALARIES & WAGES SUP	\$ 22,606.45	\$ 32,767.00	\$ 32,767.00	\$ 24,654.13	\$ 42,220.66	\$ 26,207.52
101-51010-008	SALARIES & WAGES LAB	\$ 259,877.11	\$ 286,741.00	\$ 286,741.00	\$ 283,107.86	\$ 271,092.70	\$ 210,286.22
101-51020-008	OVERTIME	\$ 1,608.58	\$ 9,000.00	\$ 2,000.00	\$ 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	\$ 29,473.56	\$ 32,840.00	\$ 32,840.00	\$ 29,717.29	\$ 29,993.92	\$ 24,813.07
101-51110-008	FICA EXPENSE	\$ 17,194.00	\$ 19,571.00	\$ 19,571.00	\$ 18,787.85	\$ 18,965.31	\$ 14,743.90
101-51115-008	MEDICARE EXPENSE	\$ 4,021.20	\$ 4,576.00	\$ 4,576.00	\$ 4,393.94	\$ 4,435.41	\$ 3,448.18
101-51120-008	AUTO ALLOWANCE						
101-51150-008	UNEMPLOYMENT TAX EXP	\$ 1,006.37	\$ 2,470.00	\$ 877.00	\$ 115.12	\$ 484.34	\$ 1,856.42
101-51210-008	INSURANCE - MEDICAL	\$ 49,964.94	\$ 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
	PERSONNEL SERVICES	\$ 412,559.21	\$ 464,004.00	\$ 454,864.00	\$ 439,515.20	\$ 440,883.01	\$ 364,598.83
101-52050-008	OFFICE SUPPLIES	\$ 207.23	\$ 200.00	\$ 300.00	\$ 56.42	\$ 50.97	\$ 73.56
101-52100-008	CHEMICALS - GENERAL	\$ 24.82	\$ 1,200.00	\$ 400.00	\$ 505.17	\$ 321.89	\$ 206.80
101-52200-008	FUEL - GASOLINE	\$ 8,992.50	\$ 12,000.00	\$ 12,000.00	\$ 11,129.74	\$ 11,701.03	\$ 6,355.90
101-52205-008	FUEL - DIESEL	\$ 14,679.54	\$ 17,000.00	\$ 17,000.00	\$ 15,892.56	\$ 10,441.03	\$ 10,291.09
101-52210-008	AUTOMOTIVE SUPPLIES	\$ 115.36	\$ 2,400.00	\$ 400.00	\$ 683.44	\$ 1,956.64	\$ 1,503.52
101-52400-008	CLEANING/SANITATION	\$ 205.00	\$ 300.00	\$ 300.00	\$ 423.99	\$ 166.60	\$ 290.10
101-52500-008	CLOTHING SUPPLIES	\$ 1,425.53	\$ 3,700.00	\$ 3,000.00	\$ 2,438.76	\$ 2,669.24	\$ 2,919.71
101-52535-008	SHOP SUPPLIES	\$ 1,475.73	\$ 2,000.00	\$ 2,000.00	\$ 1,929.36	\$ 1,774.19	\$ 868.63
101-52545-008	SAFETY EQUIPMENT	\$ 1,895.50	\$ 3,000.00	\$ 2,500.00	\$ 1,915.01	\$ 1,037.82	\$ 1,100.39
101-52600-008	OPERATING SUPPLIES	\$ 874.82	\$ 1,500.00	\$ 1,500.00	\$ 433.67	\$ 2,031.43	\$ 1,423.55
	OPERATING EXPENSES	\$ 29,896.03	\$ 43,300.00	\$ 39,400.00	\$ 35,408.12	\$ 32,150.84	\$ 25,033.25
101-53002-008	SOLID WASTE COLLECTI	\$ 503,207.50	\$ 568,000.00	\$ 618,070.00	\$ 528,777.63	\$ 551,115.36	\$ 535,595.96
101-53015-008	SURVEY/EASEMENT FEE		\$ 20,000.00			\$ 1,200.00	
101-53020-008	ENGINEERING FEES		\$ 13,000.00		\$ 18,353.82	\$ 8,115.00	
101-53020-008-100188	ENGINEERING FEES				\$ 7,701.52	\$ 79,123.25	
101-53020-008-265003	ENGINEERING FEES	\$ 8,169.50		\$ 8,169.50	\$ 23,365.50		

Description		Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-53033-008	MARKETING/ADVERTISIN		\$ 500.00			\$ 503.49	
101-53050-008	PROFESSIONAL SERVICE	\$ 522.00	\$ 2,500.00	\$ 600.00	\$ 740.75	\$ 547.10	\$ 90.00
101-53065-008-265003	GRANT ADMINISTRATION	\$ 2,800.00		\$ 2,800.00	\$ 2,800.00		
101-53070-008	TEMPORARY STAFFING S		\$ 2,000.00			\$ 4,305.00	\$ 27,965.00
101-53200-008	COMMUNICATIONS - TEL	\$ 2,210.02	\$ 3,200.00	\$ 3,200.00	\$ 3,210.65	\$ 3,080.46	\$ 4,645.36
101-53230-008	UTILITIES-GAS/ELECTR	\$ 63,916.48	\$ 70,000.00	\$ 84,000.00	\$ 78,571.28	\$ 66,336.36	\$ 67,267.08
101-53300-008	SCHOOLS/CONVENTION/T	\$ 787.55	\$ 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	\$ 40.00	\$ 200.00	\$ 40.00			
101-53555-008	EQUIPMENT LEASES & R	\$ 233.85	\$ 4,000.00	\$ 1,000.00	\$ 1,366.85	\$ 403.85	\$ 585.00
101-53611-008	ALARM & SECURITY SYS				\$ 50.00		
101-53756-008	MEREDITH GRANT EXPEN					\$ 9,536.80	
	CONTRACTUAL SERVICES	\$ 581,886.90	\$ 684,900.00	\$ 719,379.50	\$ 665,366.00	\$ 725,130.51	\$ 636,520.70
101-54050-008	BUILDING REPAIR	\$ 3,264.50	\$ 5,000.00	\$ 3,500.00	\$ 4,650.67	\$ 1,492.56	\$ 2,847.78
101-54205-008	CRUSHED ROCK	\$ 3,496.35	\$ 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	\$ 4,870.50	\$ 6,000.00	\$ 6,000.00	\$ 6,075.45	\$ 4,122.80	\$ 2,534.29
101-55020-008	MACHINERY & TOOL REP	\$ 36,232.61	\$ 25,000.00	\$ 50,000.00	\$ 22,338.79	\$ 31,277.50	\$ 17,783.23
101-55040-008	AUTO/TRUCK REPAIR	\$ 7,006.27	\$ 10,000.00	\$ 9,500.00	\$ 7,164.38	\$ 19,484.23	\$ 8,383.29
101-55300-008	MINOR TOOLS & EQUIPM	\$ 3,700.32	\$ 3,500.00	\$ 3,700.32	\$ 3,618.27	\$ 3,333.10	\$ 1,730.86
	REPAIRS	\$ 58,570.55	\$ 55,500.00	\$ 78,700.32	\$ 44,306.37	\$ 65,385.33	\$ 38,179.45
101-56100-008	PARK IMPROVEMENTS						\$ 849.65
101-56150-008	STRUCTURE REMOVAL		\$ 15,000.00				\$ 3,539.99
101-56155-008	TREE REMOVAL	\$ 550.00	\$ 7,500.00	\$ 5,000.00	\$ 6,700.00	\$ 4,460.00	\$ 1,700.00
101-56505-008	EQUIPMENT				\$ 141,498.20		
101-56810-008	SIDEWALKS & CURBS	\$ 3,317.44	\$ 4,000.00	\$ 4,000.00	\$ 3,422.07	\$ 1,910.95	\$ 246.41
101-56815-008	BRIDGES & CULVERTS	\$ 2,996.37	\$ 10,000.00	\$ 3,500.00	\$ 7,813.18	\$ 19,465.80	\$ 5,098.87
101-56820-008	STREETS & ALLEYS	\$ 88,472.76	\$ 300,000.00	\$ 200,000.00	\$ 77,962.63	\$ 84,654.39	\$ 61,350.12
101-56820-008-100188	STREETS & ALLEYS				\$ 2,050.57		
	CAPITAL EXPENDITURES	\$ 95,336.57	\$ 336,500.00	\$ 212,500.00	\$ 239,446.65	\$ 110,491.14	\$ 72,785.04

BUDGET REPORT
FY 2023-2024

Description		Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-57800-008	CAPITAL LEASE - PRIN					\$ 21,018.86	\$ 20,455.92
101-57810-008	CAPITAL LEASE - INTE					\$ 437.94	\$ 942.53
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ 21,456.80	\$ 21,398.45
	*TOTAL STREET	\$ 1,178,249.26	\$ 1,584,204.00	\$ 1,504,843.82	\$ 1,424,042.34	\$ 1,395,497.63	\$ 1,158,515.72

Description		Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
ADMINISTRATION DEPARTMENT							
101-51001-009	SALARIES & WAGES SUP	\$ 68,914.78	\$ 81,340.00	\$ 81,340.00	\$ 74,646.22	\$ 75,347.51	\$ 68,940.18
101-51010-009	SALARIES & WAGES LAB	\$ 56,668.29	\$ 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	\$ 14,036.27	\$ 18,808.00	\$ 18,808.00	\$ 13,312.29	\$ 13,307.07	\$ 11,831.49
101-51110-009	FICA EXPENSE	\$ 7,496.51	\$ 10,497.00	\$ 10,497.00	\$ 7,299.90	\$ 7,414.54	\$ 7,376.53
101-51115-009	MEDICARE EXPENSE	\$ 1,753.11	\$ 2,466.00	\$ 2,466.00	\$ 1,707.35	\$ 1,734.10	\$ 1,725.15
101-51120-009	AUTO ALLOWANCE	\$ 2,400.00	\$ 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	\$ 17,539.97	\$ 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	\$ 844.96	\$ 100.00	\$ 1,000.00	\$ (1,776.13)	\$ (6,351.88)	\$ (9,515.86)
101-51235-009	HEALTH SAVINGS PLAN					\$ (1,374.31)	\$ 2,637.98
	PERSONNEL SERVICES	\$ 174,944.05	\$ 227,315.00	\$ 227,681.16	\$ 167,611.08	\$ 152,875.91	\$ 177,521.20
101-52050-009	OFFICE SUPPLIES	\$ 8,529.47	\$ 8,000.00	\$ 10,000.00	\$ 9,894.87	\$ 10,225.50	\$ 9,032.04
101-52200-009	FUEL - GASOLINE	\$ 348.05	\$ 500.00	\$ 500.00	\$ 420.01	\$ 1,405.80	\$ 1,002.19
101-52400-009	CLEANING/SANITATION	\$ 1,542.42	\$ 1,500.00	\$ 1,600.00	\$ 1,592.71	\$ 2,377.07	\$ 1,488.24
101-52600-009	OPERATING SUPPLIES	\$ 35.86	\$ 500.00	\$ 100.00	\$ 515.78	\$ 367.67	\$ 797.93
	OPERATING EXPENSES	\$ 10,455.80	\$ 10,500.00	\$ 12,200.00	\$ 12,423.37	\$ 14,376.04	\$ 12,320.40
101-53003-009	AMBULANCE SERVICE	\$ 31,250.00	\$ 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	\$ 12,925.00	\$ 12,256.17	\$ 11,336.56	\$ 11,166.00
101-53010-009	LEGAL SERVICES	\$ 16,908.47	\$ 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	\$ 1,466.50	\$ 1,000.00	\$ 1,700.00	\$ 1,141.24	\$ 1,239.75	\$ 869.00
101-53034-009	TAX APPRAISAL SERVIC	\$ 45,315.75	\$ 48,373.00	\$ 60,421.00	\$ 43,123.00	\$ 34,511.00	\$ 29,862.00
101-53037-009	TAX ATTORNEY FEES		\$ 5,000.00		\$ 2,143.68	\$ 20,319.65	\$ 16,660.65
101-53040-009	TAX COLLECTION SERVI	\$ 7,000.00	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00	\$ 6,500.00	\$ 6,500.00

Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021	
101-53050-009	PROFESSIONAL SERVICE	\$ 22,517.63	\$ 20,740.00	\$ 30,000.00	\$ 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		\$ 419.00	\$ (54.00)	\$ 640.56
101-53200-009	COMMUNICATIONS - TEL	\$ 6,776.02	\$ 15,000.00	\$ 10,000.00	\$ 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	\$ 1,995.31	\$ 3,500.00	\$ 3,500.00	\$ 4,025.45	\$ 2,075.90	\$ 2,174.30
101-53230-009	UTILITIES-GAS/ELECTR	\$ 11,421.60	\$ 16,000.00	\$ 14,100.00	\$ 16,552.09	\$ 12,444.98	\$ 11,716.50
101-53300-009	SCHOOLS/CONVENTION/T	\$ 5,789.31	\$ 6,000.00	\$ 10,000.00	\$ 5,782.15	\$ 9,415.19	\$ 3,127.15
101-53335-009	COPY MACHINE MAINTEN	\$ 3,460.32	\$ 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	\$ 48,500.00	\$ 47,082.58	\$ 49,068.12	\$ 41,265.12
101-53352-009	BUILDING INSPECTOR E		\$ 6,000.00		\$ 4,801.12	\$ 7,164.84	\$ 12,866.02
101-53360-009	COUNCIL EXPENSE	\$ 5,583.20	\$ 3,000.00	\$ 8,000.00	\$ 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	\$ 4,393.29	\$ 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 &	\$ 91,130.62	\$ 194,256.00	\$ 170,000.00	\$ 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	\$ 6,237.18	\$ 9,000.00	\$ 7,000.00	\$ 6,379.70	\$ 7,008.47	\$ 5,238.81
101-53609-009	STATE FEES		\$ 35.00			\$ 35.00	\$ 35.00
101-53611-009	ALARM & SECURITY SYS	\$ 442.64	\$ 1,000.00	\$ 500.00	\$ 1,009.86	\$ 626.46	\$ 1,283.60
101-53614-009	POSTAGE METER SERVIC	\$ 992.52	\$ 1,500.00	\$ 1,300.00	\$ 744.39	\$ 744.39	\$ 1,618.37
101-53620-009	GROUND MAINTENANCE	\$ 21,749.85	\$ 21,500.00	\$ 26,150.00	\$ 15,555.07		\$ 8,278.51
101-53645-009	LEGAL PUBLICATIONS	\$ 4,472.50	\$ 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
	CONTRACTUAL SERVICES	\$ 361,930.43	\$ 511,349.00	\$ 504,728.16	\$ 343,315.82	\$ 362,130.82	\$ 331,610.57
101-54050-009	BUILDING REPAIR	\$ 2,320.96	\$ 10,000.00	\$ 3,060.00	\$ 26,435.73	\$ 14,266.48	\$ 151,217.59
101-55005-009	MISCELLANEOUS EXPENS	\$ 471.48	\$ 500.00	\$ 500.00	\$ 18.19	\$ 5,771.00	
101-55010-009	FURNITURE & FIXTURE		\$ 500.00		\$ 649.99	\$ 316.16	
101-55040-009	AUTO/TRUCK REPAIR	\$ 97.78	\$ 1,000.00	\$ 6,240.00	\$ 426.62	\$ 775.87	\$ 91.67
101-55100-009	HEATING & COOLING RE	\$ 17,745.91	\$ 18,400.00	\$ 18,000.00	\$ 3,788.80	\$ 6,095.84	\$ 3,212.02
101-55400-009	CONTINGENCY						\$ 27,992.13
	REPAIRS	\$ 20,636.13	\$ 30,400.00	\$ 27,800.00	\$ 31,319.33	\$ 27,225.35	\$ 182,513.41

BUDGET REPORT
FY 2023-2024

Description		Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-56020-009	ELECTION EXPENSE	\$ 3,149.56	\$ 2,800.00	\$ 3,150.00		\$ 3,045.41	\$ 2,731.02
101-56550-009	COMPUTER EQUIPMENT	\$ 6,631.50	\$ 5,000.00	\$ 6,820.00	\$ 5,742.72	\$ 12,659.35	\$ 6,562.58
101-56560-009	FURNITURE & FIXTURES		\$ 1,000.00		\$ 9,210.60	\$ 588.00	
101-56999-009	CAPITAL OUTLAY						\$ 134,634.00
	CAPITAL EXPENDITURES	\$ 9,781.06	\$ 8,800.00	\$ 9,970.00	\$ 14,953.32	\$ 16,292.76	\$ 143,927.60
	*TOTAL ADMINISTRATION	\$ 577,747.47	\$ 788,364.00	\$ 782,379.32	\$ 569,622.92	\$ 572,900.88	\$ 847,893.18

Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
MAIN STREET/HISTORIC PRESERVATION						
101-51001-011	\$ 38,290.38	\$ 45,209.00	\$ 45,209.00	\$ 41,472.45	\$ 42,480.41	\$ 34,452.48
101-51010-011	\$ 13,904.78	\$ 34,212.00	\$ 34,212.00	\$ 17,731.28	\$ 15,907.80	\$ 37,165.56
101-51030-011	\$ 462.00	\$ 525.00	\$ 462.00	\$ 378.00	\$ 287.00	\$ 120.00
101-51100-011	\$ 4,173.55	\$ 4,999.00	\$ 4,999.00	\$ 4,422.98	\$ 4,517.57	\$ 4,057.50
101-51110-011	\$ 2,983.77	\$ 4,957.00	\$ 4,957.00	\$ 3,624.88	\$ 3,526.21	\$ 4,570.46
101-51115-011	\$ 697.81	\$ 1,159.00	\$ 1,159.00	\$ 847.75	\$ 824.70	\$ 1,068.88
101-51150-011	\$ 249.46	\$ 756.00	\$ 756.00	\$ 23.98	\$ 33.19	\$ 827.15
101-51210-011	\$ 4,494.90	\$ 6,274.00	\$ 6,274.00	\$ 7,183.56	\$ 7,637.94	\$ 12,525.14
101-51216-011						\$ 3,950.00
101-51220-011	\$ 329.00	\$ 329.00	\$ 329.00	\$ 493.00	\$ 98.00	\$ 93.00
101-51225-011	\$ 102.00	\$ 102.00	\$ 102.00	\$ 90.00	\$ 90.00	\$ 90.00
101-51235-011					\$ 200.00	\$ 2,800.00
PERSONNEL SERVICE	\$ 65,687.65	\$ 98,522.00	\$ 98,459.00	\$ 76,267.88	\$ 75,602.82	\$ 101,720.17
101-52050-011	\$ 1,305.45	\$ 1,000.00	\$ 1,306.00	\$ 1,026.90	\$ 873.02	\$ 811.03
101-52060-011	\$ 527.62	\$ 500.00	\$ 630.00	\$ 239.00	\$ 461.03	\$ 890.90
101-52400-011	\$ 1,412.50	\$ 800.00	\$ 1,500.00	\$ 1,501.54	\$ 980.53	\$ 662.34
101-52545-011	\$ 371.10		\$ 500.00	\$ 1,246.75		
OPERATING EXPENSES	\$ 3,616.67	\$ 2,300.00	\$ 3,936.00	\$ 4,014.19	\$ 2,314.58	\$ 2,364.27
101-53033-011	\$ 400.00		\$ 400.00		\$ 58.50	
101-53050-011	\$ 348.00		\$ 500.00		\$ 236.60	
101-53200-011	\$ 3,427.42	\$ 3,875.00	\$ 3,875.00	\$ 4,075.28	\$ 3,705.23	\$ 3,571.66
101-53220-011	\$ 24.45		\$ 25.00			
101-53230-011	\$ 12,274.07	\$ 12,000.00	\$ 15,000.00	\$ 11,296.73	\$ 9,055.53	\$ 7,829.83
101-53300-011	\$ 1,669.37	\$ 3,000.00	\$ 3,000.00	\$ 3,868.35	\$ 2,552.97	\$ 971.61
101-53335-011	\$ 772.80	\$ 1,200.00	\$ 1,000.00	\$ 1,042.72	\$ 1,039.55	\$ 1,219.14
101-53361-011	\$ 656.40		\$ 700.00	\$ 115.02		
101-53500-011	\$ 1,210.03	\$ 1,500.00	\$ 1,500.00	\$ 1,055.73	\$ 1,989.71	\$ 1,901.69
101-53550-011		\$ 200.00		\$ 169.62		
101-53611-011	\$ 4,985.23	\$ 8,220.65	\$ 10,000.00	\$ 1,869.27	\$ 1,419.76	\$ 480.00
101-53640-011	\$ 24,033.67	\$ 21,500.00	\$ 30,800.00	\$ 20,479.48	\$ 26,655.97	\$ 24,247.63

BUDGET REPORT
FY 2023-2024

Description		Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
101-53740-011	MAIN STREET PROGRAM	\$ 24,374.18	\$ 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	
	CONTRACTUAL SERVICES	\$ 74,175.62	\$ 84,695.65	\$ 100,000.00	\$ 62,528.18	\$ 93,707.07	\$ 98,605.58
101-54050-011	BUILDING REPAIR	\$ 26,497.43	\$ 18,779.35	\$ 2,700.00	\$ 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	\$ 1,114.00	\$ 1,000.00	\$ 1,200.00		\$ 428.00	
101-55100-011	HEATING & COOLING RE	\$ 724.42	\$ 3,000.00	\$ 1,000.00	\$ 2,933.70	\$ 214.00	
	REPAIRS	\$ 28,335.85	\$ 22,779.35	\$ 4,900.00	\$ 20,906.73	\$ 44,667.88	\$ 17,796.42
101-56825-011	LANDMARK PROGRAM EXP	\$ 1,919.88	\$ 5,950.00	\$ 5,950.00	\$ 6,448.06	\$ 9,036.48	\$ 4,457.45
101-56825-011-RRP	LANDMARK PROGRAM EXP	\$ 7,826.86	\$ 10,000.00	\$ 10,000.00	\$ 25,925.98	\$ 8,144.38	\$ 3,848.02
	CAPITAL EXPENDITURES	\$ 9,746.74	\$ 15,950.00	\$ 15,950.00	\$ 32,374.04	\$ 17,180.86	\$ 8,305.47
	*TOTAL MAIN STREET/HISTORIC PRESE	\$ 181,562.53	\$ 224,247.00	\$ 223,245.00	\$ 196,091.02	\$ 233,473.21	\$ 228,791.91

Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
MUNICIPAL COURT						
101-51010-016	\$ 40,588.57	\$ 49,051.00	\$ 49,051.00	\$ 44,170.06	\$ 43,672.49	\$ 35,992.17
101-51030-016	\$ 280.00	\$ 336.00	\$ 280.00	\$ 196.00	\$ 98.00	
101-51100-016	\$ 4,402.55	\$ 5,300.00	\$ 5,300.00	\$ 4,688.01	\$ 4,664.25	\$ 3,974.81
101-51110-016	\$ 2,491.44	\$ 3,006.00	\$ 3,006.00	\$ 2,701.87	\$ 2,637.15	\$ 2,367.73
101-51115-016	\$ 582.68	\$ 703.00	\$ 703.00	\$ 631.88	\$ 616.77	\$ 553.74
101-51150-016	\$ 117.00	\$ 252.00	\$ 252.00	\$ 9.00	\$ 9.00	\$ 396.00
101-51210-016	\$ 5,228.10	\$ 6,274.00	\$ 6,274.00	\$ 7,092.47	\$ 7,041.21	\$ 6,183.79
101-51216-016					\$ 206.34	
101-51220-016	\$ 199.00	\$ 199.00	\$ 199.00		\$ 100.00	\$ 83.00
101-51225-016	\$ 102.00	\$ 102.00	\$ 102.00	\$ 90.00	\$ 90.00	\$ 90.00
101-51235-016					\$ 117.91	\$ 1,882.09
PERSONNEL SERVICE	\$ 53,991.34	\$ 65,223.00	\$ 65,167.00	\$ 59,579.29	\$ 59,253.12	\$ 51,523.33
101-52050-016	\$ 979.29	\$ 1,500.00	\$ 1,000.00	\$ 1,581.22	\$ 1,241.67	\$ 1,231.38
OPERATING EXPENSES	\$ 979.29	\$ 1,500.00	\$ 1,000.00	\$ 1,581.22	\$ 1,241.67	\$ 1,231.38
101-53010-016	\$ 2,995.73	\$ 6,000.00	\$ 5,000.00	\$ 5,955.27	\$ 10,535.59	\$ 18,765.66
101-53050-016				\$ 450.00		
101-53080-016	\$ 2,925.86	\$ 2,000.00	\$ 3,000.00	\$ 1,946.97	\$ 4,575.20	\$ 2,930.56
101-53200-016	\$ 662.30	\$ 600.00	\$ 900.00	\$ 522.37		
101-53220-016	\$ 19.00		\$ 19.00			
101-53300-016	\$ 3,600.42	\$ 2,400.00	\$ 3,600.42	\$ 2,555.23	\$ 2,704.68	\$ 550.00
101-53335-016	\$ 1,350.93	\$ 2,000.00	\$ 1,900.00	\$ 1,886.22	\$ 574.12	\$ 678.41
101-53351-016	\$ 19,665.74	\$ 20,000.00	\$ 25,000.00	\$ 20,034.30	\$ 23,592.65	\$ 16,828.04
101-53370-016	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-53500-016	\$ 125.00	\$ 400.00	\$ 180.00	\$ 100.00	\$ 294.72	\$ 399.72
101-53550-016	\$ 4,147.67	\$ 4,000.00	\$ 9,000.00	\$ 6,810.17	\$ 2,062.00	\$ 1,968.00
101-53609-016	\$ 109,422.47	\$ 75,000.00	\$ 116,000.00	\$ 82,215.82	\$ 77,043.10	\$ 71,392.89
101-54050-016	\$ 20.98		\$ 50.00			
101-56550-016				\$ 1,595.00		
CONTRACTUAL SERVICES	\$ 157,436.10	\$ 127,400.00	\$ 179,649.42	\$ 136,071.35	\$ 133,382.06	\$ 125,513.28

Description		Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
*TOTAL MUNICIPAL COURT		\$ 212,406.73	\$ 194,123.00	\$ 245,816.42	\$ 197,231.86	\$ 193,876.85	\$ 178,267.99
TRANSFERS/OTHER EXPENDITURES							
101-55500-900	BAD DEBT EXPENSE					\$ 1,388.08	\$ 4,278.98
101-58350-900	TRANSFER OUT - 1/2 C					\$ 957,615.08	\$ 842,776.70
101-58400-900	TRANSFER OUT - OTHER	\$ 95,168.57	\$ 102,500.00	\$ 102,500.00	\$ 121,593.42	\$ 304,333.23	\$ 42,119.48
101-58800-900	TRANSFER OUT - MARKE						
101-58850-900	TRANSFER OUT - NAT R						
101-58880-900	TRANSFER OUT - FIRE				\$ 747,700.06		

Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
*TOTAL TRANSFERS	\$ 95,168.57	\$ 102,500.00	\$ 102,500.00	\$ 869,293.48	\$ 1,263,336.39	\$ 889,175.16
Fund 101			\$ -			
GENERAL FUND						
Revenues						
TOTAL TAX COLLECTION	\$ (1,741,196.66)	\$ (1,532,147.00)	\$ (1,735,000.00)	\$ (1,591,099.25)	\$ (1,342,615.87)	\$ (1,293,134.57)
OPERATING REVENUE	\$ (3,127,064.73)	\$ (3,868,410.00)	\$ (3,767,983.00)	\$ (3,890,378.12)	\$ (4,400,852.30)	\$ (3,956,889.74)
MISC. GENERAL INCOME	\$ (422,607.25)	\$ (794,900.33)	\$ (443,887.00)	\$ (581,699.03)	\$ (389,598.32)	\$ (858,241.89)
Total General Fund Revenues	\$ (5,290,868.64)	\$ (6,195,457.33)	\$ (5,946,870.00)	\$ (6,063,176.40)	\$ (6,133,066.49)	\$ (6,108,266.20)
Expenses						
*TOTAL POLICE	\$ 1,761,821.07	\$ 2,290,484.00	\$ 2,312,262.28	\$ 1,880,387.58	\$ 1,874,254.76	\$ 1,747,710.15
*TOTAL FIRE	\$ 907,325.06	\$ 1,011,535.33	\$ 996,123.98	\$ 483,538.70	\$ 674,105.30	\$ 520,947.47
*TOTAL STREET	\$ 1,178,249.26	\$ 1,584,204.00	\$ 1,504,843.82	\$ 1,424,042.34	\$ 1,395,497.63	\$ 1,158,515.72
*TOTAL ADMINISTRATION	\$ 577,747.47	\$ 788,364.00	\$ 782,379.32	\$ 569,622.92	\$ 572,900.88	\$ 847,893.18
*TOTAL MAIN STREET/HISTORIC PRESERVATION	\$ 181,562.53	\$ 224,247.00	\$ 223,245.00	\$ 196,091.02	\$ 233,473.21	\$ 228,791.91
*TOTAL MUNICIPAL COURT	\$ 212,406.73	\$ 194,123.00	\$ 245,816.42	\$ 197,231.86	\$ 193,876.85	\$ 178,267.99
*TOTAL TRANSFERS	\$ 95,168.57	\$ 102,500.00	\$ 102,500.00	\$ 869,293.48	\$ 1,263,336.39	\$ 889,175.16
*TOTAL General Fund Expenditures	\$ 4,914,280.69	\$ 6,195,457.33	\$ 6,167,170.82	\$ 5,620,207.90	\$ 6,207,445.02	\$ 5,571,301.58
Under/(Over)	\$ (376,587.95)	\$ -	\$ 220,300.82	\$ (442,968.50)	\$ 74,378.53	\$ (536,964.62)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 102	WATER UTILITY FUND						
	WATER FUND REVENUE						
102-41100-000	SEWER SALES	\$ (839,988.25)	\$ (972,665.00)	\$ (1,000,000.00)	\$ (994,932.22)	\$ (944,056.26)	\$ (908,014.88)
102-41115-000	SEWER TAP FEES	\$ (7,800.00)	\$ (7,000.00)	\$ (7,500.00)	\$ (7,600.00)	\$ (4,800.00)	\$ (7,200.00)
	REVENUE - SEWER	\$ (847,788.25)	\$ (979,665.00)	\$ (1,007,500.00)	\$ (1,002,532.22)	\$ (948,856.26)	\$ (915,214.88)
102-41125-000	WATER TAP FEES	\$ (36,020.00)	\$ (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	\$ (22,655.00)	\$ (35,000.00)	\$ (35,000.00)	\$ (32,490.00)	\$ (28,805.00)	\$ (23,870.00)
102-41160-000	LATE FEES	\$ (71,409.84)	\$ (65,000.00)	\$ (65,000.00)	\$ (65,985.35)	\$ (57,068.77)	\$ (48,953.66)
102-41175-000	WATER SALES	\$ (1,503,400.23)	\$ (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	\$ (86,782.02)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,715.27)	\$ (20,056.11)	
102-42220-000	PLUMBING PERMITS	\$ (326.14)	\$ (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	\$ (42.73)	\$ (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)
	REVENUE - WATER	\$ (1,724,474.14)	\$ (2,192,858.64)	\$ (2,188,848.18)	\$ (2,055,262.31)	\$ (1,989,309.78)	\$ (1,820,553.27)
	*TOTAL REVENUES	\$ (2,572,262.39)	\$ (3,172,523.64)	\$ (3,196,348.18)	\$ (3,057,794.53)	\$ (2,938,166.04)	\$ (2,735,768.15)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
WATER FUND EXPENSES							
WATER DEPARTMENT							
102-51001-017	SALARIES & WAGES SUP	\$ 135,118.41	\$ 218,051.00	\$ 218,051.00	\$ 153,303.22	\$ 146,042.07	\$ 146,255.78
102-51010-017	SALARIES & WAGES LAB	\$ 270,981.34	\$ 249,443.00	\$ 249,443.00	\$ 261,879.11	\$ 277,592.35	\$ 217,834.22
102-51020-017	OVERTIME	\$ 17,289.33	\$ 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	\$ 43,933.06	\$ 51,443.00	\$ 51,443.00	\$ 46,529.45	\$ 15,188.75	\$ 228,609.61
102-51110-017	FICA EXPENSE	\$ 25,712.35	\$ 28,390.00	\$ 28,390.00	\$ 26,195.31	\$ 26,022.31	\$ 22,726.87
102-51115-017	MEDICARE EXPENSE	\$ 6,013.52	\$ 6,647.00	\$ 6,647.00	\$ 6,126.37	\$ 6,085.76	\$ 5,314.77
102-51120-017	AUTO ALLOWANCE	\$ 1,800.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,070.00	\$ 1,800.00
102-51150-017	UNEMPLOYMENT TAX EXP	\$ 1,452.32	\$ 2,558.00	\$ 2,558.00	\$ 106.30	\$ 563.08	\$ 3,011.51
102-51210-017	INSURANCE - MEDICAL	\$ 63,326.01	\$ 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	\$ (1,239.31)	\$ 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
	PERSONNEL SERVICES	\$ 579,370.73	\$ 671,778.00	\$ 675,784.00	\$ 604,700.03	\$ 586,437.18	\$ 729,390.63
102-52050-017	OFFICE SUPPLIES	\$ 1,288.35	\$ 1,000.00	\$ 1,932.00	\$ 983.99	\$ 1,816.30	\$ 1,129.37
102-52100-017	CHEMICALS - GENERAL	\$ 1,687.63	\$ 1,800.00	\$ 2,000.00	\$ 1,478.68	\$ 203.66	\$ 2,275.32
102-52105-017	FLUORIDATION SYSTEM					\$ 1,040.40	\$ 1,108.40
102-52106-017	CHEMICALS - SEQUESTI	\$ 5,820.50	\$ 11,000.00	\$ 12,000.00	\$ 9,197.15	\$ 10,670.74	\$ 10,282.65
102-52110-017	CHEMICALS - CHLORINE	\$ 9,029.09	\$ 10,000.00	\$ 10,000.00	\$ 10,038.14	\$ 9,677.25	\$ 5,227.02
102-52115-017	CHEMICALS - WEED CON	\$ 173.99	\$ 900.00	\$ 500.00	\$ 1,119.85		
102-52200-017	FUEL - GASOLINE	\$ 14,791.83	\$ 20,000.00	\$ 20,000.00	\$ 19,601.78	\$ 23,895.35	\$ 15,641.55
102-52205-017	FUEL - DIESEL	\$ 1,338.77	\$ 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	\$ 747.19	\$ 800.00	\$ 1,000.00	\$ 542.19	\$ 258.32	\$ 644.41
102-52500-017	CLOTHING SUPPLIES	\$ 2,685.29	\$ 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	\$ 5,772.31	\$ 6,000.00	\$ 6,000.00	\$ 11,924.84	\$ 1,717.80	\$ 2,147.43

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
102-52600-017	OPERATING SUPPLIES	\$ 4,073.29	\$ 5,200.00	\$ 5,200.00	\$ 5,334.29	\$ 6,699.97	\$ 4,421.15
	OPERATING EXPENSES	\$ 47,626.30	\$ 66,900.00	\$ 68,832.00	\$ 70,600.33	\$ 66,670.81	\$ 45,848.26
102-53005-017	ACCOUNTING & AUDITIN	\$ 1,575.00	\$ 6,300.00	\$ 6,300.00	\$ 5,871.00	\$ 5,700.00	\$ 5,700.00
102-53010-017	LEGAL SERVICES		\$ 1,000.00		\$ 818.75	\$ 293.75	
102-53015-017	SURVEY/EASEMENT FEE	\$ 9,800.00	\$ 2,482.00	\$ 20,000.00			
102-53020-017	ENGINEERING FEES	\$ 720.00	\$ 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	\$ 1,246.00	\$ 1,000.00	\$ 1,000.00	\$ 720.00	\$ 910.71	\$ 117.00
102-53035-017	OTHER PROFESSIONAL S	\$ 23,452.02	\$ 21,840.00	\$ 30,000.00	\$ 21,467.75	\$ 27,062.29	\$ 22,712.95
102-53045-017	GENERATOR FEES & MAI	\$ 4,371.51	\$ 4,400.00	\$ 4,000.00			
102-53070-017	TEMPORARY STAFFING S		\$ 2,000.00				\$ 33,140.10
102-53200-017	COMMUNICATIONS - TEL	\$ 4,639.30	\$ 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	\$ 12,309.35	\$ 13,000.00	\$ 13,000.00	\$ 13,295.45	\$ 13,175.65	\$ 12,493.87
102-53230-017	UTILITIES-GAS/ELECTR	\$ 39,045.49	\$ 42,000.00	\$ 42,000.00	\$ 45,014.10	\$ 42,141.27	\$ 44,839.19
102-53300-017	SCHOOLS/CONVENTION/T	\$ 7,695.44	\$ 8,000.00	\$ 8,000.00	\$ 8,293.28	\$ 7,884.91	\$ 967.90
102-53310-017	FREIGHT		\$ 100.00		\$ 800.00		
102-53330-017	PRINTING & BONDING		\$ 100.00			\$ 184.00	\$ 159.00
102-53335-017	COPY MACHINE MAINTEN	\$ 1,390.78	\$ 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	\$ 900.00	\$ 590.44	\$ 165.00	\$ 960.00
102-53505-017	BANK SERVICE CHARGES	\$ 524.81	\$ 550.00	\$ 550.00	\$ 618.30	\$ 645.96	\$ 566.78
102-53550-017	COMPUTER SOFTWARE &	\$ 49,441.78	\$ 166,956.24	\$ 127,000.00	\$ 34,239.21	\$ 19,352.50	\$ 16,472.50
102-53555-017	EQUIPMENT LEASES & R	\$ 1,530.00	\$ 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	\$ 8,000.00	\$ 6,821.10	\$ 7,148.85	\$ 6,635.60
	CONTRACTUAL SERVICES	\$ 178,671.52	\$ 319,488.24	\$ 300,510.00	\$ 161,443.44	\$ 162,390.82	\$ 176,388.93
102-54050-017	BUILDING REPAIR	\$ 1,815.36	\$ 3,500.00	\$ 3,500.00	\$ 938.76	\$ 979.08	\$ 1,458.02
102-54100-017	VALVE REPAIR	\$ 3,325.75	\$ 1,000.00	\$ 3,025.00	\$ 1,285.00	\$ 5,732.40	\$ 586.55
102-54110-017	SANITARY SEWER REPAI	\$ 12,001.19	\$ 12,000.00	\$ 12,000.00	\$ 11,055.80	\$ 7,955.89	\$ 7,647.05

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
102-54120-017	STORAGE TANK REPAIR	\$ 14,865.76	\$ 30,000.00	\$ 17,000.00	\$ 5,011.58	\$ 15,442.00	\$ 7,773.31
102-54130-017	LIFT STATION REPAIR	\$ 16,384.28	\$ 10,000.00	\$ 18,000.00	\$ 16,710.57	\$ 1,718.39	\$ 11,182.95
102-54140-017	WATER WELLS REPAIR	\$ 132,370.54	\$ 160,000.00	\$ 148,719.00	\$ 18,269.86	\$ 8,197.11	\$ 18,522.99
102-54150-017	BOOSTER STATIONS REP	\$ 10,896.19	\$ 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	\$ 9,398.00	\$ 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	\$ 3,920.93	\$ 11,000.00	\$ 11,000.00	\$ 13,244.52	\$ 4,368.70	\$ 9,363.91
102-55040-017	AUTO/TRUCK REPAIR	\$ 7,315.84	\$ 10,000.00	\$ 7,000.00	\$ 6,284.50	\$ 8,438.47	\$ 7,122.90
102-55100-017	HEATING & COOLING RE	\$ 109.95	\$ 2,500.00				
102-55135-017	FIRE HYDRANTS REPAIR		\$ 300.00		\$ 307.14		
102-55150-017	SERVICE LINES REPAIR	\$ 8,712.85	\$ 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	\$ 1,200.00	\$ 2,869.52	\$ 2,077.68	\$ 3,175.00
102-55300-017	MINOR TOOLS & EQUIPM	\$ 1,831.76	\$ 11,000.00	\$ 11,000.00	\$ 3,281.13	\$ 67.13	\$ 5,414.50
102-55500-017	BAD DEBT EXPENSE	\$ 1,104.14	\$ 1,700.00	\$ 1,000.00	\$ 710.72	\$ 10,138.20	\$ 13,328.10
102-55600-017	DEPRECIATION EXPENSE					\$ 674,137.74	\$ 651,018.79
	REPAIRS	\$ 227,047.45	\$ 316,000.00	\$ 292,444.00	\$ 128,562.70	\$ 787,079.87	\$ 791,837.38
102-56455-017	WATER TAPS	\$ 36,505.70	\$ 20,000.00	\$ 35,000.00	\$ 25,707.49	\$ 10,874.52	
102-56505-017	EQUIPMENT				\$ 74.99	\$ 445.34	\$ 339.99
102-56550-017	COMPUTER EQUIPMENT	\$ 7,980.66	\$ 5,300.00	\$ 10,500.00	\$ 600.00	\$ 4,246.39	\$ 200.00
102-56700-017	VEHICLES PURCHASE			\$ 35,000.00	\$ 44,463.00		
102-56820-017	STREETS & ALLEYS	\$ 7,212.33	\$ 12,000.00	\$ 12,000.00	\$ 5,808.68	\$ 17,249.16	\$ 9,415.84
102-56845-017	WATER METERS	\$ 130,251.80	\$ 105,000.00	\$ 117,000.00	\$ 92,700.44	\$ 67,911.96	\$ 15,717.26
102-56850-017	FIRE HYDRANTS		\$ 5,500.00		\$ 1,800.00		
	CAPITAL EXPENDITURES	\$ 181,950.49	\$ 147,800.00	\$ 209,500.00	\$ 171,154.60	\$ 100,727.37	\$ 25,673.09
	*Total Water Department	\$ 1,214,666.49	\$ 1,521,966.24	\$ 1,547,070.00	\$ 1,136,461.10	\$ 1,703,306.05	\$ 1,769,138.29

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
WASTEWATER DEPARTMENT							
102-51001-018	SALARIES & WAGES SUP	\$ 26,374.15	\$ 26,775.00	\$ 26,775.00	\$ 28,763.08	\$ 45,380.51	\$ 30,575.09
102-51010-018	SALARIES & WAGES LAB	\$ 112,324.13	\$ 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	\$ 15,043.62	\$ 16,826.00	\$ 16,826.00	\$ 16,191.07	\$ 3,203.45	\$ 74,289.76
102-51110-018	FICA EXPENSE	\$ 7,874.44	\$ 9,297.00	\$ 9,297.00	\$ 8,599.66	\$ 8,029.44	\$ 7,238.07
102-51115-018	MEDICARE EXPENSE	\$ 1,841.55	\$ 2,174.00	\$ 2,174.00	\$ 2,011.20	\$ 1,877.91	\$ 1,693.09
102-51120-018	AUTO ALLOWANCE						
102-51150-018	UNEMPLOYMENT TAX EXP	\$ 391.96	\$ 832.00	\$ 832.00	\$ 36.64	\$ 159.49	\$ 764.01
102-51210-018	INSURANCE - MEDICAL	\$ 25,580.64	\$ 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
	PERSONNEL SERVICES	\$ 195,842.77	\$ 222,008.00	\$ 219,949.00	\$ 222,220.84	\$ 182,957.74	\$ 225,698.12
102-52050-018	OFFICE SUPPLIES	\$ 248.44	\$ 300.00	\$ 350.00	\$ 109.04	\$ 280.32	\$ 128.68
102-52060-018	OFFICE EQUIPMENT					\$ 1,000.00	
102-52100-018	CHEMICALS - GENERAL	\$ 3,336.28	\$ 15,000.00	\$ 8,000.00	\$ 7,553.83	\$ 9,432.00	\$ 7,221.73
102-52200-018	FUEL - GASOLINE	\$ 1,693.92	\$ 3,500.00	\$ 2,500.00	\$ 2,580.73	\$ 2,706.21	\$ 1,683.09
102-52205-018	FUEL - DIESEL				\$ 1,193.82		
102-52210-018	AUTOMOTIVE SUPPLIES	\$ 183.64	\$ 150.00	\$ 150.00	\$ 74.47	\$ 22.98	\$ 158.12
102-52300-018	LABORATORY SUPPLIES	\$ 16,307.87	\$ 20,000.00	\$ 18,500.00	\$ 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	\$ 700.00	\$ 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	\$ 531.26	\$ 2,500.00	\$ 1,000.00	\$ 3,760.55	\$ 1,090.52	\$ 1,536.66
	OPERATING EXPENSES	\$ 23,271.30	\$ 43,700.00	\$ 32,050.00	\$ 34,807.04	\$ 29,928.28	\$ 24,488.55
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

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
102-53045-018	GENERATOR FEES & MAI	\$ 929.07		\$ 1,000.00			
102-53050-018	PROFESSIONAL SERVICE	\$ 10,397.00	\$ 10,000.00	\$ 10,000.00	\$ 10,560.50	\$ 18,014.91	\$ 8,199.00
102-53200-018	COMMUNICATIONS - TEL	\$ 4,147.16	\$ 2,500.00	\$ 4,000.00	\$ 4,653.51	\$ 3,690.11	\$ 2,951.83
102-53230-018	UTILITIES-GAS/ELECTR	\$ 42,639.83	\$ 50,000.00	\$ 50,000.00	\$ 126,791.60	\$ 115,396.43	\$ 96,745.71
102-53300-018	SCHOOLS/CONVENTION/T	\$ 2,586.28	\$ 2,200.00	\$ 2,400.00	\$ 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	\$ 38.46	\$ 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 &	\$ 1,722.30	\$ 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	\$ 8,124.48	\$ 19,000.00	\$ 19,000.00	\$ 14,305.50	\$ 19,275.25	\$ 17,807.00
	CONTRACTUAL SERVICES	\$ 101,670.25	\$ 125,670.00	\$ 128,370.00	\$ 198,145.60	\$ 192,253.03	\$ 170,917.88
102-54050-018	BUILDING REPAIR	\$ 81.75	\$ 5,000.00	\$ 1,000.00	\$ 890.36	\$ 1,250.00	
102-54160-018	WASTEWATER PLANT REP	\$ 11,351.84	\$ 30,000.00	\$ 20,000.00	\$ 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	\$ 215.81	\$ 15,000.00	\$ 15,000.00	\$ 8,403.92	\$ 897.55	\$ 2,569.11
102-55040-018	AUTO/TRUCK REPAIR	\$ 237.87	\$ 200.00	\$ 500.00	\$ 282.43	\$ 55.39	\$ 631.26
102-55100-018	HEATING & COOLING RE	\$ 185.00	\$ 1,000.00	\$ 300.00	\$ 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
	REPAIRS	\$ 12,344.05	\$ 54,200.00	\$ 39,800.00	\$ 40,700.27	\$ 40,546.25	\$ 33,059.24
102-56550-018	COMPUTER EQUIPMENT	\$ 1,495.40		\$ 1,500.00		\$ 1,015.74	
	CAPITAL EXPENDITURES	\$ 1,495.40	\$ -	\$ 1,500.00	\$ -	\$ 1,015.74	\$ -
	*Total Wastewater	\$ 334,623.77	\$ 445,578.00	\$ 421,669.00	\$ 495,873.75	\$ 446,701.04	\$ 454,163.79

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
TRANSFERS/OTHER EXPENDITURES							
102-58500-900	TRANSFER OUT - I&S	\$ 361,503.30	\$ 482,004.40	\$ 482,004.40	\$ 198,934.00	\$ 205,824.00	\$ 212,780.24
102-58610-900	TRANSFER OUT - 2014	\$ 72,675.00	\$ 96,900.00	\$ 96,900.00	\$ 103,900.00	\$ 105,900.00	\$ 107,900.00
102-58650-900	TRANSFER OUT - 2014	\$ 300,168.75	\$ 400,225.00	\$ 400,225.00	\$ 386,350.00	\$ 378,190.00	\$ 369,640.00
102-58700-900	TRANSFER OUT - 2017	\$ 169,387.50	\$ 225,850.00	\$ 225,850.00	\$ 513,100.00	\$ 202,550.00	\$ 219,150.00
102-58755-900	TRANSFER OUT - 2019						
102-58780-900	TRANSFER OUT - 2022						
	TOTAL DEBT SERVICE	\$ 903,734.55	\$ 1,204,979.40	\$ 1,204,979.40	\$ 1,202,284.00	\$ 892,464.00	\$ 909,470.24
	*Total Transfers	\$ 903,734.55	\$ 1,204,979.40	\$ 1,204,979.40	\$ 1,202,284.00	\$ 892,464.00	\$ 909,470.24
Fund 102	WATER FUND BUDGET RECAP						
Revenues							
	REVENUE - SEWER	\$ (847,788.25)	\$ (979,665.00)	\$ (1,007,500.00)	\$ (1,002,532.22)	\$ (948,856.26)	\$ (915,214.88)
	REVENUE - WATER	\$ (1,724,474.14)	\$ (2,192,858.64)	\$ (2,188,848.18)	\$ (2,055,262.31)	\$ (1,989,309.78)	\$ (1,820,553.27)
	TOTAL REVENUES	\$ (2,572,262.39)	\$ (3,172,523.64)	\$ (3,196,348.18)	\$ (3,057,794.53)	\$ (2,938,166.04)	\$ (2,735,768.15)
Expenditures							
	*Total Water Department	\$ 1,214,666.49	\$ 1,521,966.24	\$ 1,547,070.00	\$ 1,136,461.10	\$ 1,703,306.05	\$ 1,769,138.29
	*Total Wastewater	\$ 334,623.77	\$ 445,578.00	\$ 421,669.00	\$ 495,873.75	\$ 446,701.04	\$ 454,163.79
	*Total Transfers	\$ 903,734.55	\$ 1,204,979.40	\$ 1,204,979.40	\$ 1,202,284.00	\$ 892,464.00	\$ 909,470.24
	TOTAL EXPENDITURES	\$ 2,453,024.81	\$ 3,172,523.64	\$ 3,173,718.40	\$ 2,834,618.85	\$ 3,042,471.09	\$ 3,132,772.32
	Under/(Over)	\$ (119,237.58)	\$ -	\$ (22,629.78)	\$ (223,175.68)	\$ 104,305.05	\$ 397,004.17

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 115	MINEOLA ECONOMIC DEVELOPMENT CORP						
	REVENUES						
115-42125-000	1/2 CENT SALES TAX R	\$ (828,806.83)	\$ (1,071,146.00)	\$ (1,071,146.00)	\$ (1,022,900.34)	\$ (979,768.32)	\$ (876,298.26)
115-42180-000	INTEREST INCOME	\$ (49,096.31)	\$ (25,000.00)	\$ (60,000.00)	\$ (28,994.98)	\$ (674.32)	\$ (1,491.23)
115-42185-000	INTEREST INCOME - LO	\$ (4,076.43)	\$ (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)
115-44130-000	LEASES		\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	
115-44210-000	SALE OF CITY ASSETS						\$ (19,125.00)
	*Total Revenue	\$ (882,099.57)	\$ (1,302,053.33)	\$ (1,137,173.33)	\$ (1,194,596.72)	\$ (981,642.64)	\$ (906,914.49)
	EXPENDITURES						
115-51001-019	SALARIES & WAGES SUP	\$ 28,746.72	\$ 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	\$ 3,353.14	\$ 4,003.00	\$ 4,003.00	\$ 3,588.63	\$ 3,559.09	\$ 3,334.04
115-51110-019	FICA EXPENSE	\$ 1,727.95	\$ 2,204.00	\$ 2,204.00	\$ 2,011.33	\$ 1,936.55	\$ 1,916.23
115-51115-019	MEDICARE EXPENSE	\$ 404.12	\$ 523.00	\$ 523.00	\$ 470.21	\$ 452.97	\$ 448.16
115-51120-019	AUTO ALLOWANCE	\$ 1,800.00	\$ 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	\$ 2,257.85	\$ 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
	PERSONNEL SERVICE	\$ 39,135.86	\$ 46,863.00	\$ 46,863.00	\$ 43,700.66	\$ 43,363.19	\$ 40,773.36
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	
	OPERATING SUPPLIES	\$ 127.05	\$ 1,000.00	\$ 1,000.00	\$ 772.55	\$ 818.94	\$ 470.67
115-53005-019	ACCOUNTING & AUDITIN		\$ 6,625.00	\$ 6,625.00	\$ 6,176.99	\$ 6,044.00	\$ 5,448.56
115-53010-019	LEGAL SERVICES					\$ 58.75	\$ 1,877.50

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
115-53020-019-100188	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	\$ 13,588.66	\$ 8,120.00	\$ 10,000.00	\$ 10,000.00	\$ 11,240.96	\$ 6,312.00
115-53200-019	COMMUNICATIONS - TEL	\$ 5,902.84	\$ 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	\$ 5,138.04	\$ 1,000.00	\$ 9,800.00	\$ 373.06	\$ 659.88	\$ 2,721.29
115-53300-019	SCHOOLS/CONVENTION/T	\$ 3,292.40	\$ 3,000.00	\$ 3,000.00	\$ 3,383.99	\$ 3,227.42	\$ 979.97
115-53335-019	COPY MACHINE MAINTEN	\$ 1,072.04	\$ 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		\$ 5,000.00	\$ 116,810.19	\$ 30,238.48
115-53500-019	DUES & SUBSCRIPTIONS	\$ 10,308.30	\$ 5,000.00	\$ 10,118.00	\$ 5,970.80	\$ 2,982.31	
115-53550-019	COMPUTER SOFTWARE &	\$ 20,080.76	\$ 5,500.00	\$ 20,100.00	\$ 22,195.00	\$ 5,300.00	\$ 5,300.00
115-53621-019	INTERLOCAL - WOOD CO	\$ 253,726.00	\$ 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		\$ 89.00			\$ 646.35
	CONTRACTUAL SERVICES	\$ 335,019.96	\$ 574,530.33	\$ 405,667.33	\$ 262,271.99	\$ 191,249.86	\$ 96,922.86
115-54050-019	BUILDING REPAIR				\$ 4,950.00	\$ 65.00	\$ 6.99
	REPAIRS	\$ -	\$ -	\$ -	\$ 4,950.00	\$ 65.00	\$ 6.99
115-56000-019	LAND ACQUISITION				\$ 275,352.56		
115-56100-019	PARK IMPROVEMENTS	\$ 6,269.98	\$ 10,000.00	\$ 10,000.00		\$ 764.98	\$ 1,040.87
115-57200-019	LOSS ON SALE OF ASSE					\$ 15,505.00	
	CAPITAL EXPENDITURES	\$ 6,269.98	\$ 10,000.00	\$ 10,000.00	\$ 275,352.56	\$ 16,269.98	\$ 1,040.87
115-58200-900	TRANSFER OUT - GENER	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 59,561.62	\$ 20,000.00
115-58300-900	TRANSFER OUT - WATER					\$ 15,000.00	
115-58400-900	TRANSFER OUT - OTHER	\$ 4,980.21		\$ 5,000.00			
115-58500-900	TRANSFER OUT - I&S	\$ 456,606.25	\$ 524,225.00	\$ 524,225.00	\$ 275,034.00	\$ 286,238.00	\$ 275,287.52
115-58700-900	TRANSFER OUT - 2017						
115-58750-900	TRANSFER OUT - 2017						
115-58785-900	TRANSFER OUT - 2023						
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	\$ 71,576.25	\$ 95,435.00	\$ 95,435.00	\$ 95,435.00	\$ 90,000.00	\$ 90,000.00

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
	DEBT	\$ 578,162.71	\$ 669,660.00	\$ 674,660.00	\$ 420,469.00	\$ 480,799.62	\$ 415,287.52
	*Total Expenditures	\$ 958,715.56	\$ 1,302,053.33	\$ 1,138,190.33	\$ 1,007,516.76	\$ 732,566.59	\$ 554,502.27
	MEDC BUDGET RECAP						
Revenues	*Total Revenue	\$ (882,099.57)	\$ (1,302,053.33)	\$ (1,137,173.33)	\$ (1,194,596.72)	\$ (981,642.64)	\$ (906,914.49)
Expenses	*Total Expenditures	\$ 958,715.56	\$ 1,302,053.33	\$ 1,138,190.33	\$ 1,007,516.76	\$ 732,566.59	\$ 554,502.27
	Under/(Over)	\$ 76,615.99	\$ -	\$ 1,017.00	\$ (187,079.96)	\$ (249,076.05)	\$ (352,412.22)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 118	PARKS AND OPEN SPACES/NATURAL RESOURCES						
	REVENUES						
118-41190-000	EQUESTRIAN TRAIL RID	\$ (5,206.24)	\$ (5,000.00)	\$ (5,000.00)	\$ (8,957.74)	\$ (4,499.36)	\$ (4,301.00)
118-41195-000	PAVILION RENTAL FEES	\$ (4,010.50)	\$ (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	GRANT - MEREDITH FOU						\$ (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 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	\$ (61,125.00)	\$ (81,500.00)	\$ (81,500.00)	\$ (81,500.00)		
118-43700-000	TRANSFER IN - MEDC	\$ (71,576.25)	\$ (91,825.00)	\$ (91,825.00)	\$ (95,435.00)	\$ (90,000.00)	\$ (90,000.00)
	*Total Revenue	\$ (564,181.07)	\$ (694,525.00)	\$ (694,525.00)	\$ (211,947.87)	\$ (184,636.39)	\$ (116,159.93)
	NATURAL RESOURCES EXPENSES						
118-53020-004-265002	ENGINEERING FEES	\$ 3,685.00	\$ 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	\$ 14,580.00	\$ 56,735.00	\$ 56,735.00			
118-53050-004-22318	PROFESSIONAL SERVICE	\$ 12,864.70	\$ 26,500.00	\$ 26,500.00			
118-53620-004-22318	GROUND MAINTENANCE	\$ 162,886.62	\$ 406,625.00	\$ 406,625.00			
	GRANTS	\$ 194,016.32	\$ 500,000.00	\$ 500,000.00	\$ 12,315.80	\$ 3,544.20	\$ -
118-51010-020	SALARIES & WAGES LAB	\$ 67,378.48	\$ 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	\$ 7,446.56	\$ 8,866.00	\$ 8,866.00	\$ 7,960.75	\$ 7,999.96	\$ 3,882.84
118-51110-020	FICA EXPENSE	\$ 4,042.37	\$ 4,835.00	\$ 4,835.00	\$ 4,356.18	\$ 4,216.16	\$ 2,520.44
118-51115-020	MEDICARE EXPENSE	\$ 945.39	\$ 1,130.00	\$ 1,130.00	\$ 1,018.78	\$ 986.03	\$ 589.45

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
118-51150-020	UNEMPLOYMENT TAX EXP	\$ 234.00	\$ 504.00	\$ 504.00	\$ 18.00	\$ 19.68	\$ 436.80
118-51210-020	INSURANCE - MEDICAL	\$ 16,587.13	\$ 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
	PERSONNEL SERVICE	\$ 100,168.11	\$ 122,158.00	\$ 122,158.00	\$ 115,544.49	\$ 115,133.20	\$ 64,537.74
118-52200-020	FUEL - GASOLINE	\$ 1,782.92	\$ 3,700.00	\$ 3,700.00	\$ 2,973.99	\$ 4,032.05	\$ 2,474.75
118-52205-020	FUEL - DIESEL	\$ 2,274.72	\$ 3,995.00	\$ 3,995.00	\$ 4,271.85	\$ 2,256.90	\$ 3,075.05
118-52400-020	CLEANING/SANITATION	\$ 3,710.09	\$ 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
	OPERATING SUPPLIES	\$ 9,767.19	\$ 16,795.00	\$ 16,996.26	\$ 15,974.76	\$ 14,868.59	\$ 12,690.35
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	\$ 6,007.50	\$ 2,700.00	\$ 4,599.00	\$ 5,338.75	\$ 291.19	
118-53200-020	COMMUNICATIONS - TEL	\$ 2,456.16	\$ 2,700.00	\$ 2,700.00	\$ 2,684.24	\$ 2,536.51	\$ 482.88
118-53230-020	UTILITIES-GAS/ELECTR	\$ 4,389.78	\$ 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	\$ 267.49	\$ 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	\$ 97.61		\$ 500.00			
118-53555-020	EQUIPMENT LEASES & R		\$ 100.00	\$ 100.00		\$ 170.00	\$ 510.00
118-53604-020	MERCHANDISE PURCHASE	\$ 517.31	\$ 2,000.00	\$ 2,000.00			
118-53611-020	ALARM & SECURITY SYS					\$ 6,303.70	
118-53620-020	GROUND MAINTENANCE	\$ 6,520.31	\$ 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	\$ 1,362.00	\$ 2,000.00	\$ 2,000.00	\$ 2,188.66		

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
118-53635-020	GROUND MAINT - BASKE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 11.94	\$ 4,990.00	
118-53750-020	SPECIAL PROJECTS	\$ 588.97	\$ 1,000.00	\$ 1,000.00	\$ 2,293.20	\$ 1,012.00	
118-53751-020	MOUNTAIN BIKING TRAI		\$ 1,500.00			\$ 1,171.38	
	CONTRACTURAL SERVICES	\$ 36,138.72	\$ 44,460.00	\$ 49,884.00	\$ 38,063.33	\$ 37,327.68	\$ 31,904.26
118-54050-020	BUILDING REPAIR	\$ 11.99	\$ 1,500.00	\$ 1,500.00	\$ 1,021.96	\$ 1,555.13	\$ 3,769.47
118-54220-020	STREET SIGNS & MARKI						
118-55020-020	MACHINERY & TOOL REP	\$ 4,915.53	\$ 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	\$ 943.96	\$ 1,000.00	\$ 1,000.00	\$ 65.98	\$ 174.20	
118-55140-020	WINDMILL/WATER WELL	\$ 485.00	\$ 2,312.00	\$ 2,312.00	\$ 485.00		\$ 5,502.00
118-55300-020	MINOR TOOLS & EQUIPM	\$ 1,284.89	\$ 1,500.00	\$ 1,500.00	\$ 2,023.84	\$ 431.34	
	REPAIRS	\$ 7,641.37	\$ 7,812.00	\$ 7,812.00	\$ 4,893.11	\$ 10,294.65	\$ 9,453.69
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	
	CAPITAL EXPENDITURES	\$ 2,287.48	\$ 3,300.00	\$ 3,300.00	\$ 402.43	\$ 18,514.99	\$ 1,845.40
118-58400-900	TRANSFER OUT - OTHER				\$ 325.43		
	TRANSFERS	\$ -	\$ -	\$ -	\$ 325.43	\$ -	\$ -
	*Total Expenses	\$ 350,019.19	\$ 694,525.00	\$ 700,150.26	\$ 187,519.35	\$ 199,683.31	\$ 120,431.44
	NATURAL RESOURCES BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (564,181.07)	\$ (694,525.00)	\$ (694,525.00)	\$ (211,947.87)	\$ (184,636.39)	\$ (116,159.93)
Expenses							
	*Total Expenses	\$ 350,019.19	\$ 694,525.00	\$ 700,150.26	\$ 187,519.35	\$ 199,683.31	\$ 120,431.44
	Under/(Over)	\$ (214,161.88)	\$ -	\$ 5,625.26	\$ (24,428.52)	\$ 15,046.92	\$ 4,271.51

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 121	MARKETING/TOURISM DEPARTMENT						
	REVENUES						
121-42150-000	HOTEL/MOTEL TAX	\$ (48,732.08)	\$ (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	\$ (182.00)	\$ (1,000.00)	\$ (1,000.00)		\$ (7,863.15)	\$ (4,000.00)
121-43581-000	SPECIAL EVENTS	\$ (3,410.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (3,602.00)	\$ (2,803.87)	
121-43585-000	MERCHANDISE SALES	\$ (63.53)	\$ (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)
	*Total Revenue	\$ (103,387.61)	\$ (139,410.00)	\$ (139,410.00)	\$ (135,655.18)	\$ (131,071.29)	\$ (124,027.28)
	EXPENDITURES						
121-51001-021	SALARIES & WAGES SUP	\$ 48,190.43	\$ 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	\$ 5,652.95	\$ 6,248.00	\$ 6,248.00	\$ 5,567.96	\$ 5,644.54	\$ 4,436.83
121-51110-021	FICA EXPENSE	\$ 3,147.79	\$ 3,461.00	\$ 3,461.00	\$ 3,136.16	\$ 3,061.02	\$ 2,570.69
121-51115-021	MEDICARE EXPENSE	\$ 736.18	\$ 809.00	\$ 809.00	\$ 733.46	\$ 715.89	\$ 601.21
121-51120-021	AUTO ALLOWANCE	\$ 4,000.00	\$ 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	\$ 7,831.54	\$ 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
	PERSONNEL SERVICE	\$ 70,228.89	\$ 77,659.00	\$ 77,659.00	\$ 72,987.34	\$ 71,902.89	\$ 57,043.12
121-52050-021	OFFICE SUPPLIES	\$ 305.07	\$ 500.00	\$ 500.00	\$ 183.56	\$ 17.20	\$ 236.86
121-52060-021	OFFICE EQUIPMENT		\$ 100.00	\$ 56.00			\$ 64.03
	OPERATING EXPENSES	\$ 305.07	\$ 600.00	\$ 556.00	\$ 183.56	\$ 17.20	\$ 300.89
121-53033-021	MARKETING/ADVERTISIN	\$ 33,429.63	\$ 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 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
121-53200-021	COMMUNICATIONS - TEL	\$ 1,563.33	\$ 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	\$ 1,914.14	\$ 3,000.00	\$ 3,000.00	\$ 2,573.98	\$ 3,129.43	\$ 120.60
121-53335-021	COPY MACHINE MAINTEN	\$ 907.00	\$ 1,000.00	\$ 1,000.00	\$ 931.62	\$ 708.45	\$ 901.74
121-53451-021	SPECIAL EVENT EXPENS	\$ 4,439.69	\$ 9,000.00	\$ 9,000.00	\$ 3,597.58	\$ 3,025.00	
121-53500-021	DUES & SUBSCRIPTIONS	\$ 2,691.19	\$ 2,000.00	\$ 2,205.00	\$ 2,608.86	\$ 1,088.02	\$ 1,243.94
121-53750-021	SPECIAL PROJECTS	\$ 11,000.00	\$ 13,200.00	\$ 13,200.00	\$ 12,000.00	\$ 8,203.98	\$ 8,492.00
	CONTRACTURAL SERVICES	\$ 57,130.57	\$ 61,151.00	\$ 63,356.00	\$ 65,096.78	\$ 54,647.30	\$ 64,557.58
	*Total Expenses	\$ 127,664.53	\$ 139,410.00	\$ 141,571.00	\$ 138,267.68	\$ 126,567.39	\$ 121,901.59
MARKETING & TOURISM BUDGET RECAP							
Revenues							
	*Total Revenue	\$ (103,387.61)	\$ (139,410.00)	\$ (139,410.00)	\$ (135,655.18)	\$ (131,071.29)	\$ (124,027.28)
Expenses							
	*Total Expenses	\$ 127,664.53	\$ 139,410.00	\$ 141,571.00	\$ 138,267.68	\$ 126,567.39	\$ 121,901.59
	Under/(Over)	\$ 24,276.92	\$ -	\$ 2,161.00	\$ 2,612.50	\$ (4,503.90)	\$ (2,125.69)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 103							
Street Improvement Fund							
Revenue							
103-42180-000	INTEREST INCOME	\$ (49,653.65)		\$ (43,090.36)	\$ (236.39)		
103-44000-000	BOND PROCEEDS				\$ (1,211,988.15)		
	Total:	\$ (49,653.65)	\$ -	\$ (43,090.36)	\$ (1,212,224.54)	\$ -	\$ -
Expense							
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			
	Total:	\$ 684,890.44	\$ -	\$ 774,668.87	\$ 242,233.75	\$ -	\$ -
	Net (Revenue)/Expense	\$ 635,236.79	\$ -	\$ 731,578.51	\$ (969,990.79)	\$ -	\$ -

Fund 105							
I&S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp							
Revenue							
105-41001-000	CURRENT YEAR TAXES	\$ (491,834.10)	\$ (249,825.00)	\$ (500,000.00)	\$ (284,379.08)	\$ (236,792.17)	\$ (247,171.55)
105-41002-000	CURRENT YEAR DELINQU	\$ (13,397.10)	\$ (500.00)	\$ (12,000.00)	\$ (6,426.48)	\$ (7,881.92)	\$ (8,474.54)
105-41120-000	PENALTY / INTEREST	\$ (9,162.39)		\$ (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	\$ (62,456.25)	\$ (83,275.00)	\$ (83,275.00)	\$ (83,784.00)	\$ (83,688.00)	\$ (102,224.59)
	Total:	\$ (576,849.84)	\$ (333,600.00)	\$ (601,275.00)	\$ (382,814.34)	\$ (333,431.08)	\$ (363,058.17)
Expense							
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	\$ 253,000.00		\$ 246,375.00			
105-58785-900	TRANSFER OUT - 2023						
	Total:	\$ 299,550.00	\$ 333,600.00	\$ 579,975.00	\$ 335,650.00	\$ 335,250.00	\$ 339,800.00

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Net (Revenue)/Expense		\$ (277,299.84)	\$ -	\$ (21,300.00)	\$ (47,164.34)	\$ 1,818.92	\$ (23,258.17)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 108							
I&S General Obligation Refunding 2019							
Revenue							
108-42180-000	INTEREST INCOME				\$ (1,169.91)		
108-43623-000	TRANSFER IN - WATER	\$ (139,728.30)	\$ (186,304.40)	\$ (186,304.40)	\$ (198,934.00)	\$ (205,824.00)	\$ (212,780.24)
	Total:	\$ (139,728.30)	\$ (186,304.40)	\$ (186,304.40)	\$ (200,103.91)	\$ (205,824.00)	\$ (212,780.24)
Expenditure							
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
	Total:	\$ 10,652.20	\$ 186,304.40	\$ 186,304.40	\$ 198,278.96	\$ 29,152.69	\$ 33,065.98
Net (Revenue)/Expense		\$ (129,076.10)	\$ -	\$ -	\$ (1,824.95)	\$ (176,671.31)	\$ (179,714.26)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 109	Water/Wastewater & Sales Tax						
Water & Sewer Construction Fund							
Revenue							
109-42180-000	INTEREST INCOME				\$ (33,030.60)	\$ (30,132.16)	
109-43600-000	TRANSFER IN					\$ (466,962.50)	\$ (409,600.00)
109-43700-000	TRANSFER IN - MEDC					\$ (50,637.50)	
	Total:	\$ -	\$ -	\$ -	\$ (33,030.60)	\$ (547,732.16)	\$ (409,600.00)
Expenditure							
109-53020-000-102116	ENGINEERING FEES	\$ 26,750.00					
109-53020-000-MN162	ENGINEERING FEES	\$ 89,845.10		\$ 89,845.10	\$ 205,240.86		
109-53020-000-MN164	ENGINEERING FEES						\$ 850.51
109-53030-000-MN162	CONSTRUCTION CONTRAC	\$ 951,330.75		\$ 951,330.75	\$ 4,264,092.36		
109-53033-000	MARKETING/ADVERTISIN					\$ 364.50	\$ 2,426.75
109-54050-000	BUILDING REPAIR	\$ 17,100.00		\$ 17,100.00			
109-57110-000	INTEREST PAYMENT					\$ 157,087.06	\$ 160,445.31
109-57120-000	PAY AGENT FEES						\$ 450.00
109-57135-000	DEBT ISSUANCE COST					\$ 122,455.36	
109-58100-900	TRANSFER OUT					\$ 114,310.00	
	Total:	\$ 1,085,025.85	\$ -	\$ 1,058,275.85	\$ 4,469,333.22	\$ 394,216.92	\$ 164,172.57
Net (Revenue)/Expense		\$ 1,085,025.85	\$ -	\$ 1,058,275.85	\$ 4,436,302.62	\$ (153,515.24)	\$ (245,427.43)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 111 - Water/Wastewater							
I&S Certificates of Obligation 2014							
Revenue							
111-42180-000	INTEREST INCOME				\$ (1,868.28)		
111-43623-000	TRANSFER IN - WATER	\$ (300,168.75)	\$ (400,225.00)	\$ (400,225.00)	\$ (386,350.00)	\$ (378,190.00)	\$ (369,640.00)
	Total:	\$ (300,168.75)	\$ (400,225.00)	\$ (400,225.00)	\$ (388,218.28)	\$ (378,190.00)	\$ (369,640.00)
Expenditure							
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	\$ 500.00	\$ 440.00	\$ 440.00
	Total:	\$ 67,862.50	\$ 400,225.00	\$ 400,225.00	\$ 386,350.00	\$ 141,706.40	\$ 147,843.19
	Net (Revenue)/Expense	\$ (232,306.25)	\$ -	\$ -	\$ (1,868.28)	\$ (236,483.60)	\$ (221,796.81)
Fund 116							
I&S General Obligation Refunding 2014 - Water/Wastewater							
Revenue							
116-42180-000	INTEREST INCOME				\$ (756.28)		
116-43623-000	TRANSFER IN - WATER	\$ (72,675.00)	\$ (96,900.00)	\$ (96,900.00)	\$ (103,900.00)	\$ (105,900.00)	\$ (107,900.00)
	Total:	\$ (72,675.00)	\$ (96,900.00)	\$ (96,900.00)	\$ (104,656.28)	\$ (105,900.00)	\$ (107,900.00)
Expenditure							
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
	Total:	\$ 950.00	\$ 96,900.00	\$ 96,900.00	\$ 103,900.00	\$ 5,833.33	\$ 7,865.00
	Net (Revenue)/Expense	\$ (71,725.00)	\$ -	\$ -	\$ (756.28)	\$ (100,066.67)	\$ (100,035.00)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 128							
I&S Certificates of Obligation 2017							
Revenue							
128-42180-000	INTEREST INCOME				\$ (2,306.49)		
128-43623-000	TRANSFER IN - WATER	\$ (169,387.50)	\$ (225,850.00)	\$ (225,850.00)	\$ (513,100.00)	\$ (215,585.00)	
128-43700-000	TRANSFER IN - MEDC	\$ (141,150.00)	\$ (188,200.00)	\$ (188,200.00)	\$ (191,250.00)	\$ (101,275.00)	
	Total:	\$ (310,537.50)	\$ (414,050.00)	\$ (414,050.00)	\$ (706,656.49)	\$ (316,860.00)	\$ -
Expenditure							
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	
	Total:	\$ 84,275.00	\$ 414,050.00	\$ 414,050.00	\$ 705,350.00	\$ 315,550.00	\$ -
	Net (Revenue)/Expense	\$ (226,262.50)	\$ -	\$ -	\$ (1,306.49)	\$ (1,310.00)	\$ -
Fund 129							
I&S Certificates of Obligation 2022							
Revenue							
129-43600-000	TRANSFER IN				\$ (175,000.00)		
129-43623-000	TRANSFER IN - WATER	\$ (221,775.00)	\$ (295,700.00)	\$ (295,700.00)			
	Total:	\$ (221,775.00)	\$ (295,700.00)	\$ (295,700.00)	\$ (175,000.00)	\$ -	\$ -
Expenditure							
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	\$ 500.00			
	Total:	\$ 78,100.00	\$ 295,700.00	\$ 295,700.00	\$ 175,000.00	\$ -	\$ -
	Net (Revenue)/Expense	\$ (143,675.00)	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 131							
I&S 2023 Tax Note							
Revenue							
131-41001-000	CURRENT YEAR TAXES		\$ (492,750.00)				
131-43636-000	TRANSFER IN - PROPER	\$ (253,000.00)		\$ (246,375.00)			
131-43700-000	TRANSFER IN - MEDC	\$ (253,000.00)		\$ (246,375.00)			
	Total:	\$ (506,000.00)	\$ (492,750.00)	\$ (492,750.00)	\$ -	\$ -	\$ -
Expenditure							
131-57100-000	PRINCIPAL PAYMENT	\$ 360,000.00	\$ 350,000.00	\$ 350,000.00			
131-57110-000	INTEREST PAYMENT	\$ 143,627.78	\$ 142,750.00	\$ 142,750.00			
	Total:	\$ 503,627.78	\$ 492,750.00	\$ 492,750.00	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (2,372.22)	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 122							
Court Building & Security Fund							
Revenue							
122-42180-000	INTEREST INCOME				\$ (112.18)		
122-43600-000	TRANSFER IN	\$ (4,959.27)	\$ (5,500.00)	\$ (5,500.00)	\$ (6,688.93)	\$ (4,408.07)	\$ (4,167.44)
	Total:	\$ (4,959.27)	\$ (5,500.00)	\$ (5,500.00)	\$ (6,801.11)	\$ (4,408.07)	\$ (4,167.44)
Expense							
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		
	Total:	\$ 389.70	\$ 4,000.00	\$ 4,000.00	\$ 285.30	\$ -	\$ 4,099.32
	Net (Revenue)/Expense	\$ (4,569.57)	\$ (1,500.00)	\$ (1,500.00)	\$ (6,515.81)	\$ (4,408.07)	\$ (68.12)
Fund 123							
Court Technology							
Revenue							
123-42180-000	INTEREST INCOME				\$ (81.10)		
123-43600-000	TRANSFER IN	\$ (4,147.17)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,617.62)	\$ (3,885.32)	\$ (3,961.97)
	Total:	\$ (4,147.17)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,698.72)	\$ (3,885.32)	\$ (3,961.97)
Expenditure							
123-53335-000	COPY MACHINE MAINTEN	\$ 264.23	\$ 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		
	Total:	\$ 264.23	\$ 3,600.00	\$ 3,600.00	\$ 5,053.05	\$ 2,686.12	\$ 2,559.68
	Net (Revenue)/Expense	\$ (3,882.94)	\$ (1,400.00)	\$ (1,400.00)	\$ (645.67)	\$ (1,199.20)	\$ (1,402.29)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 124							
Truancy Prevention & Diversion Fund							
Revenue							
124-42180-000	INTEREST INCOME				\$ (147.86)		
124-43600-000	TRANSFER IN	\$ (2,482.85)	\$ (5,500.00)	\$ (5,500.00)	\$ (6,554.99)	\$ (4,121.54)	\$ (3,715.30)
	Total:	\$ (2,482.85)	\$ (5,500.00)	\$ (5,500.00)	\$ (6,702.85)	\$ (4,121.54)	\$ (3,715.30)
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (2,482.85)	\$ (5,500.00)	\$ (5,500.00)	\$ (6,702.85)	\$ (4,121.54)	\$ (3,715.30)
Fund 125							
Municipal Jury Fund							
Revenue							
125-42180-000	INTEREST INCOME				\$ (2.96)		
125-43600-000	TRANSFER IN	\$ (97.81)	\$ (100.00)	\$ (100.00)	\$ (131.88)	\$ (82.58)	\$ (74.47)
	Total:	\$ (97.81)	\$ (100.00)	\$ (100.00)	\$ (134.84)	\$ (82.58)	\$ (74.47)
Expenditure							
	(Funds not allocated)						
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ (97.81)	\$ (100.00)	\$ (100.00)	\$ (134.84)	\$ (82.58)	\$ (74.47)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 127							
Grant Fund - Coronavirus Local Fiscal Recovery Fund							
Revenue							
127-42043-000	GRANT - INTERLOCAL	\$ (16,050.00)					
127-42180-000	INTEREST INCOME	\$ (686.50)		\$ (1,200.00)	\$ (2,414.71)	\$ (312.74)	\$ (29.92)
127-42400-000	GRANT - MEREDITH FOU	\$ (153,597.65)					
127-43490-000	GRANT - FEDERAL					\$ (592,807.83)	\$ (590,473.92)
	Total:	\$ (170,334.15)	\$ -	\$ (1,200.00)	\$ (2,414.71)	\$ (593,120.57)	\$ (590,503.84)
Expense							
127-52600-004	OPERATING SUPPLIES					\$ 3,062.09	\$ 1,891.62
127-53020-004	ENGINEERING FEES	\$ 20,060.00		\$ 20,060.00	\$ 42,790.00		
127-53020-004-102116	ENGINEERING FEES	\$ (55,150.00)		\$ 148,900.00	\$ 71,200.00		
127-53030-004-928301	CONSTRUCTION CONTRAC	\$ 610,039.98		\$ 601,859.00			
127-53050-004	PROFESSIONAL SERVICE	\$ 19,053.48		\$ 36,767.70	\$ 23,618.96	\$ 6,836.32	
127-53310-004	FREIGHT					\$ 235.85	
127-53505-004	BANK SERVICE CHARGES	\$ 10.00					
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	\$ 792.71			\$ 26,721.91		
	Total:	\$ 601,026.82	\$ -	\$ 829,024.55	\$ 489,097.21	\$ 264,357.62	\$ 1,891.62
Net (Revenue)/Expense		\$ 430,692.67	\$ -	\$ 827,824.55	\$ 486,682.50	\$ (328,762.95)	\$ (588,612.22)

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 130							
Museum Donation Fund							
Revenue							
130-42180-000	INTEREST INCOME				\$ (363.53)		
130-42325-000	DONATIONS - MUSEUM	\$ (5,291.50)	\$ (9,505.00)	\$ (15,000.00)	\$ (9,312.56)	\$ (1,457.52)	
130-42400-000	GRANT - MEREDITH FOU	\$ (28,500.00)	\$ (38,000.00)	\$ (38,000.00)	\$ (38,000.00)	\$ (38,000.00)	
130-43600-000	TRANSFER IN	\$ (1,000.00)				\$ (17,319.18)	
	Total:	\$ (34,791.50)	\$ (47,505.00)	\$ (53,000.00)	\$ (47,676.09)	\$ (56,776.70)	\$ -
Expenditure							
130-51010-011	SALARIES & WAGES LAB	\$ 10,384.65	\$ 15,000.00	\$ 15,000.00	\$ 15,000.05	\$ 15,000.05	
130-51110-011	FICA EXPENSE	\$ 643.85	\$ 930.00	\$ 930.00	\$ 930.00	\$ 930.00	
130-51115-011	MEDICARE EXPENSE	\$ 150.58	\$ 218.00	\$ 218.00	\$ 217.50	\$ 217.50	
130-51150-011	UNEMPLOYMENT TAX EXP	\$ 117.00	\$ 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	\$ 926.02	\$ 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	\$ 2,062.07	\$ 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	\$ 2,350.00	\$ 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		
	Total:	\$ 29,342.77	\$ 47,505.00	\$ 50,738.00	\$ 43,457.69	\$ 28,205.45	\$ -
Net (Revenue)/Expense		\$ (5,448.73)	\$ -	\$ (2,262.00)	\$ (4,218.40)	\$ (28,571.25)	\$ -

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 150							
Police Drug Enforcement Fund							
Revenue							
150-42180-000	INTEREST INCOME	\$ (54.35)	\$ (150.00)	\$ (150.00)	\$ (70.64)	\$ (13.45)	
150-43600-000	TRANSFER IN		\$ (150.00)	\$ (150.00)		\$ (16,185.62)	
	Total:	\$ (54.35)	\$ (300.00)	\$ (300.00)	\$ (70.64)	\$ (16,199.07)	\$ -
Expenditure							
150-55005-000	MISCELLANEOUS EXPENS	\$ 2,593.21		\$ 2,093.21			
	Total:	\$ 2,593.21	\$ -	\$ 2,093.21	\$ -	\$ -	\$ -
	Net (Revenue)/Expense	\$ 2,538.86	\$ (300.00)	\$ 1,793.21	\$ (70.64)	\$ (16,199.07)	\$ -
Fund 151							
Police Department Working Fund							
Revenue							
151-42180-000	INTEREST INCOME				\$ (372.78)		
151-42411-000	DONATIONS - POLICE D	\$ (596.06)	\$ (2,500.00)	\$ (2,500.00)	\$ (1,215.00)		
151-43600-000	TRANSFER IN					\$ (32,420.28)	
	Total:	\$ (596.06)	\$ (2,500.00)	\$ (2,500.00)	\$ (1,587.78)	\$ (32,420.28)	\$ -
Expenditure							
151-55005-000	MISCELLANEOUS EXPENS				\$ 49.76		
	Total:	\$ -	\$ -	\$ -	\$ 49.76	\$ -	\$ -
	Net (Revenue)/Expense	\$ (596.06)	\$ (2,500.00)	\$ (2,500.00)	\$ (1,538.02)	\$ (32,420.28)	\$ -

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 152							
Fire Department Capital Fund							
Revenue							
152-42180-000	INTEREST INCOME				\$ (2,893.67)		
152-43413-000	COUNTY FIRE SUBSIDY	\$ (53,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)		
152-43545-000	PRIOR YEAR EXCESS		\$ (60,000.00)				
152-43600-000	TRANSFER IN				\$ (747,700.06)	\$ (126,024.64)	
152-44000-000	BOND PROCEEDS				\$ (1,797,849.53)		
	Total:	\$ (53,529.00)	\$ (112,529.00)	\$ (52,529.00)	\$ (2,600,972.26)	\$ (126,024.64)	\$ -
Expenditure							
152-53045-000	GENERATOR FEES & MAI				\$ 1,780.35		
152-56505-000	EQUIPMENT				\$ 4,865.40		
152-56700-000	VEHICLES PURCHASE				\$ 2,645,549.59		
152-57800-000	CAPITAL LEASE - PRIN	\$ 11,413.62	\$ 11,413.05	\$ 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			
	Total:	\$ 73,024.76	\$ 73,024.19	\$ 73,024.76	\$ 2,665,220.10	\$ -	\$ -
Net (Revenue)/Expense		\$ 19,495.76	\$ (39,504.81)	\$ 20,495.76	\$ 64,247.84	\$ (126,024.64)	\$ -

Account	Description	Current Actual 7/31/2024	Current Year Budget FY 2024	Projected Current Year	Actual 1 Year Prior FY 2023	Actual 2 Years Prior FY 2022	Actual 3 Years Prior FY 2021
Fund 160							
150th Anniversary Celebration							
Revenue							
160-42180-000	INTEREST INCOME				\$ (201.44)		
160-42301-000	DONATIONS - MISC	\$ (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)			
	Total:	\$ (22,770.89)	\$ -	\$ (22,770.89)	\$ (230,879.08)	\$ -	\$ -
Expenditure							
160-52050-000	OFFICE SUPPLIES				\$ 603.53		
160-52500-000	CLOTHING SUPPLIES				\$ 3,209.94		
160-52600-000	OPERATING SUPPLIES				\$ 5,881.03		
160-53033-000	MARKETING/ADVERTISIN				\$ 22,802.91		
160-53050-000	PROFESSIONAL SERVICE	\$ 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		
	Total:	\$ 21,833.93	\$ -	\$ 21,833.93	\$ 231,816.04	\$ -	\$ -
Net (Revenue)/Expense		\$ (936.96)	\$ -	\$ (936.96)	\$ 936.96	\$ -	\$ -