

| Description | | Current Actual 8/31/2024 | 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 | \$ (1,673,897.24) | \$ (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 | \$ (76,343.60) | \$ (30,000.00) | \$ (75,000.00) | \$ (32,307.79) | \$ (52,175.97) | \$ (46,267.62) |
| | TOTAL TAX COLLECTION | \$ (1,750,240.84) | \$ (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 | \$ (52,903.35) | \$ (25,000.00) | \$ (48,000.00) | \$ (32,883.70) | \$ (70,862.70) | \$ (57,038.33) |
| 101-41140-000 | FRANCHISE FEES | \$ (243,919.22) | \$ (260,000.00) | \$ (280,000.00) | \$ (263,387.40) | \$ (248,828.08) | \$ (231,784.66) |
| 101-41145-000 | REFUSE COLLECTIONS | \$ (800,990.94) | \$ (825,000.00) | \$ (825,000.00) | \$ (821,594.93) | \$ (783,041.73) | \$ (753,188.17) |
| 101-41155-000 | CREDIT CARD FEE INCO | \$ (431.33) | \$ (1,400.00) | \$ (1,400.00) | \$ (812.83) | \$ (1,517.38) | \$ 2,050.46 |
| 101-42045-000 | ALCOHOL BEVERAGE FEE | \$ (1,095.00) | \$ (2,000.00) | \$ (2,000.00) | \$ (2,665.00) | \$ (1,710.00) | \$ (2,150.00) |
| 101-42070-000 | FINES | \$ (341,218.91) | \$ (350,000.00) | \$ (350,000.00) | \$ (374,016.95) | \$ (285,977.43) | \$ (268,405.23) |
| 101-42120-000 | SALES TAX RECEIPTS | \$ (1,841,691.73) | \$ (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 | \$ (16,092.65) | \$ (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 | \$ (20,249.44) | \$ (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 | \$ (45,157.12) | \$ (50,000.00) | \$ (58,900.00) | \$ (51,436.75) | \$ (47,613.53) | \$ (41,013.44) |
| 101-42260-000 | ZONING FEES | \$ (600.00) | \$ (500.00) | \$ (500.00) | \$ (600.00) | \$ (1,000.00) | \$ (600.00) |
| 101-42265-000 | BURNING PERMITS | \$ (270.00) | \$ (300.00) | \$ (300.00) | \$ (320.00) | \$ (380.00) | \$ (250.00) |
| | OPERATAING REVENUE | \$ (3,440,110.11) | \$ (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 | \$ (34,725.97) | \$ (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 | \$ (7,820.08) | \$ (10,950.00) | \$ (10,950.00) | \$ (8,199.13) | \$ (8,921.84) | \$ (5,986.34) |
| 101-42330-000-RRP | DONATIONS - LANDMARK | \$ (3,931.82) | \$ (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) | | |

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|------------------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|------------------------------|
| 101-43490-000 GRANT - FEDERAL | | | | \$ (60,800.00) | | \$ (311,534.00) |
| 101-43495-000 GRANT - TXDOT | | | | \$ (9,852.50) | | |
| 101-43505-000 MISCELLANEOUS INCOME | \$ (78,826.94) | \$ (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 | \$ (29,200.00) | \$ (30,000.00) | \$ (30,000.00) | \$ (31,954.50) | \$ (30,754.50) | \$ (31,904.50) |
| 101-44131-000 LEASE/LOAN PROCEEDS | | | | | | \$ (57,175.88) |
| 101-44135-000 LEASE REVENUE - GPM | | | | | \$ 4,596.64 | |
| 101-44136-000 GPM | | | | | \$ (3,507.69) | |
| 101-44137-000 LEASE REVENUE - TOWE | \$ (5,554.50) | | | | \$ 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 | \$ (96.38) | | \$ (50.00) | | | |
| MISC. GENERAL INCOME | \$ (453,646.17) | \$ (794,900.33) | \$ (443,887.00) | \$ (581,699.03) | \$ (389,598.32) | \$ (858,241.89) |
| Total General Fund Revenues | \$ (5,643,997.12) | \$ (6,195,457.33) | \$ (5,946,870.00) | \$ (6,063,176.40) | \$ (6,133,066.49) | \$ (6,108,266.20) |

| Description | | Current Actual 8/31/2024 | 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 | \$ 91,698.07 | \$ 221,043.00 | \$ 221,043.00 | \$ 91,326.18 | \$ 90,639.68 | \$ 86,715.75 |
| 101-51010-006 | SALARIES & WAGES LAB | \$ 955,094.81 | \$ 995,084.00 | \$ 995,084.00 | \$ 984,954.78 | \$ 988,288.31 | \$ 863,314.47 |
| 101-51020-006 | OVERTIME | \$ 42,083.99 | \$ 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 | \$ 118,240.61 | \$ 128,904.00 | \$ 128,904.00 | \$ 119,684.88 | \$ 117,935.00 | \$ 106,663.79 |
| 101-51110-006 | FICA EXPENSE | \$ 65,179.01 | \$ 73,530.00 | \$ 73,530.00 | \$ 66,979.63 | \$ 64,474.08 | \$ 61,701.79 |
| 101-51115-006 | MEDICARE EXPENSE | \$ 15,243.46 | \$ 17,197.00 | \$ 17,197.00 | \$ 15,664.59 | \$ 15,078.61 | \$ 14,430.28 |
| 101-51150-006 | UNEMPLOYMENT TAX EXP | \$ 2,513.24 | \$ 5,796.00 | \$ 5,796.00 | \$ 191.77 | \$ 714.66 | \$ 5,525.39 |
| 101-51210-006 | INSURANCE - MEDICAL | \$ 178,308.20 | \$ 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 | \$ 1,515,665.99 | \$ 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 | \$ 3,528.17 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,107.93 | \$ 3,375.91 | \$ 2,638.05 |
| 101-52054-006 | COMMUNITY SERVICES | \$ 779.95 | \$ 1,000.00 | \$ 1,000.00 | \$ 630.66 | \$ 113.91 | \$ 809.94 |
| 101-52200-006 | FUEL - GASOLINE | \$ 42,426.35 | \$ 50,000.00 | \$ 50,000.00 | \$ 49,121.85 | \$ 54,267.16 | \$ 31,044.82 |
| 101-52400-006 | CLEANING/SANITATION | \$ 1,140.36 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,107.74 | \$ 461.25 | \$ 1,967.74 |
| 101-52500-006 | CLOTHING SUPPLIES | \$ 1,949.82 | \$ 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 | \$ 6,959.73 | \$ 4,500.00 | \$ 5,500.00 | \$ 6,019.64 | \$ 4,116.72 | \$ 32,141.35 |
| 101-52700-006 | ANIMAL SHELTER OPERA | \$ 15,301.10 | \$ 17,000.00 | \$ 17,000.00 | \$ 12,301.32 | \$ 12,224.48 | \$ 9,572.17 |
| 101-52701-006 | ANIMAL SHELTER BENEV | \$ 4,043.28 | \$ 500.00 | \$ 4,000.00 | \$ 1,975.66 | | |
| | OPERATING SUPPLIES | \$ 76,128.76 | \$ 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 | \$ 5,244.48 | \$ 3,000.00 | \$ 5,300.00 | \$ 2,344.38 | \$ 3,699.46 | \$ 2,440.30 |
| 101-53052-006 | INVESTIGATIONS(DRUG | \$ 2,985.51 | \$ 3,000.00 | \$ 3,000.00 | \$ 4,730.40 | \$ 2,279.95 | \$ 3,762.41 |
| 101-53200-006 | COMMUNICATIONS - TEL | \$ 14,776.79 | \$ 14,500.00 | \$ 14,500.00 | \$ 14,491.32 | \$ 11,281.24 | \$ 10,618.93 |

BUDGET REPORT
FY 2023-2024

| Description | Current Actual 8/31/2024 | Current Year Budget FY 2024 | Projected Current Year | Actual 1 Year Prior FY 2023 | Actual 2 Years Prior FY 2022 | Actual 3 Years Prior FY 2021 | |
|---------------|-----------------------------|-----------------------------|------------------------|-----------------------------|------------------------------|------------------------------|------------------------|
| 101-53210-006 | COMMUNICATIONS - RAD | \$ 1,525.31 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,065.60 | \$ 610.00 | \$ 385.00 |
| 101-53220-006 | POSTAGE | | \$ 100.00 | | \$ 133.19 | \$ 147.79 | \$ 113.45 |
| 101-53230-006 | UTILITIES-GAS/ELECTR | \$ 9,385.48 | \$ 9,600.00 | \$ 9,600.00 | \$ 7,959.58 | \$ 9,025.90 | \$ 6,465.69 |
| 101-53300-006 | SCHOOLS/CONVENTION/T | \$ (911.66) | \$ 5,000.00 | | \$ 2,420.85 | \$ 254.06 | \$ 5,915.89 |
| 101-53330-006 | PRINTING & BONDING | \$ 1,565.85 | \$ 1,000.00 | \$ 1,200.00 | \$ 733.80 | \$ 802.16 | \$ 1,466.67 |
| 101-53335-006 | COPY MACHINE MAINTEN | \$ 1,861.85 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,094.99 | \$ 1,994.78 | \$ 1,997.21 |
| 101-53500-006 | DUES & SUBSCRIPTIONS | \$ 330.00 | \$ 500.00 | \$ 500.00 | \$ 278.00 | \$ 554.00 | \$ 604.00 |
| 101-53550-006 | COMPUTER SOFTWARE & | \$ 11,004.50 | \$ 21,000.00 | \$ 23,000.00 | \$ 14,198.00 | \$ 23,374.88 | \$ 20,024.88 |
| 101-53551-006 | REPORTING SYSTEMS | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 | | |
| 101-53756-006 | MEREDITH GRANT EXPEN | \$ 194,003.68 | \$ 193,500.00 | \$ 194,003.68 | \$ 2,060.00 | \$ 35,364.69 | \$ 65,604.48 |
| | CONTRACTUAL SERVICES | \$ 244,953.29 | \$ 258,600.00 | \$ 258,303.68 | \$ 56,660.11 | \$ 89,424.91 | \$ 119,790.91 |
| 101-54050-006 | BUILDING REPAIR | \$ 3,021.54 | \$ 5,000.00 | \$ 2,000.00 | \$ 5,341.24 | \$ 291.49 | \$ 1,589.20 |
| 101-55010-006 | FURNITURE & FIXTURE | \$ 388.00 | \$ 500.00 | \$ 500.00 | \$ 223.84 | \$ 70.20 | \$ 348.30 |
| 101-55040-006 | AUTO/TRUCK REPAIR | \$ 58,630.47 | \$ 31,500.00 | \$ 60,000.00 | \$ 13,983.81 | \$ 25,799.85 | \$ 15,057.97 |
| 101-55100-006 | HEATING & COOLING RE | \$ 10,542.00 | \$ 15,400.00 | \$ 15,400.00 | \$ 1,652.99 | \$ 2,212.12 | |
| 101-55300-006 | MINOR TOOLS & EQUIPM | \$ 256.98 | \$ 1,500.00 | \$ 500.00 | \$ 1,292.37 | \$ 148.00 | \$ 468.98 |
| | REPAIRS | \$ 72,838.99 | \$ 53,900.00 | \$ 78,400.00 | \$ 22,494.25 | \$ 28,521.66 | \$ 17,464.45 |
| 101-56505-006 | EQUIPMENT | | \$ 25,000.00 | \$ 25,000.00 | | | |
| 101-56550-006 | COMPUTER EQUIPMENT | \$ 1,650.00 | \$ 1,500.00 | \$ 1,650.00 | \$ 1,917.59 | \$ 4,093.40 | \$ 78,069.94 |
| 101-56700-006 | VEHICLES PURCHASE | \$ 106,444.00 | \$ 107,744.00 | \$ 108,000.00 | | \$ 77,029.50 | |
| 101-56999-006 | CAPITAL OUTLAY | | | | \$ 57,208.30 | | |
| | CAPITAL EXPENDITURES | \$ 108,094.00 | \$ 134,244.00 | \$ 134,650.00 | \$ 59,125.89 | \$ 81,122.90 | \$ 78,069.94 |
| 101-57800-006 | CAPITAL LEASE - PRIN | | | | \$ 17,293.94 | \$ 48,440.03 | \$ 46,725.17 |
| 101-57810-006 | CAPITAL LEASE - INTE | | | | \$ 690.08 | \$ 1,966.97 | \$ 3,847.19 |
| | DEBT | \$ - | \$ - | \$ - | \$ 17,984.02 | \$ 50,407.00 | \$ 50,572.36 |
| | *TOTAL POLICE | \$ 2,017,681.03 | \$ 2,290,484.00 | \$ 2,312,262.28 | \$ 1,880,387.58 | \$ 1,874,254.76 | \$ 1,747,710.15 |

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|------------------------|---------------------------|--------------------------|-----------------------------|------------------------|-----------------------------|------------------------------|------------------------------|
| FIRE DEPARTMENT | | | | | | | |
| 101-51001-007 | SALARIES & WAGES SUP | \$ 144,651.18 | \$ 147,116.00 | \$ 147,116.00 | \$ 81,178.36 | \$ 76,166.64 | \$ 74,639.96 |
| 101-51010-007 | SALARIES & WAGES LAB | \$ 163,465.19 | \$ 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 | \$ 33,952.08 | \$ 34,722.00 | \$ 34,722.00 | \$ 26,791.47 | \$ 26,126.71 | \$ 23,570.42 |
| 101-51110-007 | FICA EXPENSE | \$ 18,804.30 | \$ 19,271.00 | \$ 19,271.00 | \$ 15,224.68 | \$ 14,444.71 | \$ 13,018.50 |
| 101-51115-007 | MEDICARE EXPENSE | \$ 4,397.79 | \$ 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 | \$ 32,818.00 | \$ 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 | \$ 431,094.48 | \$ 431,020.00 | \$ 431,402.00 | \$ 345,086.17 | \$ 326,836.27 | \$ 302,973.01 |
| 101-52050-007 | OFFICE SUPPLIES | \$ 167.32 | \$ 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 | \$ 4,073.64 | \$ 5,000.00 | \$ 5,000.00 | \$ 4,686.89 | \$ 9,112.25 | \$ 9,026.75 |
| 101-52205-007 | FUEL - DIESEL | \$ 4,391.80 | \$ 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 | \$ 36,512.73 | \$ 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 | \$ 3,471.99 | \$ 2,000.00 | \$ 4,000.00 | \$ 1,143.51 | \$ 1,307.01 | \$ 1,702.21 |
| 101-53210-007 | COMMUNICATIONS - RAD | \$ 1,906.09 | \$ 7,000.00 | \$ 1,000.00 | \$ 1,790.00 | \$ 11,042.03 | \$ 9,577.41 |
| 101-53230-007 | UTILITIES-GAS/ELECTR | \$ 5,650.33 | \$ 6,000.00 | \$ 6,000.00 | \$ 9,813.86 | \$ 6,068.01 | \$ 6,492.45 |
| 101-53300-007 | SCHOOLS/CONVENTION/T | \$ 1,750.51 | \$ 5,000.00 | \$ 2,000.00 | \$ 2,489.80 | \$ 66.39 | \$ (642.52) |
| 101-53310-007 | FREIGHT | \$ 83.98 | \$ 200.00 | \$ 100.00 | \$ 144.87 | \$ 109.02 | \$ 46.78 |

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|------------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| 101-53335-007 COPY MACHINE MAINTEN | \$ 1,469.14 | \$ 1,800.00 | \$ 1,600.00 | \$ 1,663.91 | \$ 1,586.48 | \$ 703.16 |
| 101-53340-007 INSURANCE - LIABILIT | \$ 10,698.00 | \$ 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 | \$ 1,870.00 | \$ 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 | \$ 325,054.88 | \$ 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 | \$ 410,012.47 | \$ 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 | \$ 3,441.74 | \$ 6,000.00 | \$ 5,000.00 | \$ 8,461.85 | \$ 308.00 | |
| 101-55040-007 AUTO/TRUCK REPAIR | \$ 64,367.85 | \$ 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 | \$ 79,912.24 | \$ 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 | \$ 960,991.32 | \$ 1,011,535.33 | \$ 996,123.98 | \$ 483,538.70 | \$ 674,105.30 | \$ 520,947.47 |

| Description | | Current Actual 8/31/2024 | 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 | \$ 24,726.04 | \$ 32,767.00 | \$ 32,767.00 | \$ 24,654.13 | \$ 42,220.66 | \$ 26,207.52 |
| 101-51010-008 | SALARIES & WAGES LAB | \$ 285,424.11 | \$ 286,741.00 | \$ 286,741.00 | \$ 283,107.86 | \$ 271,092.70 | \$ 210,286.22 |
| 101-51020-008 | OVERTIME | \$ 1,618.33 | \$ 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 | \$ 31,964.15 | \$ 32,840.00 | \$ 32,840.00 | \$ 29,717.29 | \$ 29,993.92 | \$ 24,813.07 |
| 101-51110-008 | FICA EXPENSE | \$ 18,854.99 | \$ 19,571.00 | \$ 19,571.00 | \$ 18,787.85 | \$ 18,965.31 | \$ 14,743.90 |
| 101-51115-008 | MEDICARE EXPENSE | \$ 4,409.66 | \$ 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 | \$ 1,069.94 | \$ 2,470.00 | \$ 877.00 | \$ 115.12 | \$ 484.34 | \$ 1,856.42 |
| 101-51210-008 | INSURANCE - MEDICAL | \$ 54,500.42 | \$ 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 | \$ 449,374.64 | \$ 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 | \$ 112.80 | \$ 1,200.00 | \$ 400.00 | \$ 505.17 | \$ 321.89 | \$ 206.80 |
| 101-52200-008 | FUEL - GASOLINE | \$ 11,482.54 | \$ 12,000.00 | \$ 12,000.00 | \$ 11,129.74 | \$ 11,701.03 | \$ 6,355.90 |
| 101-52205-008 | FUEL - DIESEL | \$ 16,999.49 | \$ 17,000.00 | \$ 17,000.00 | \$ 15,892.56 | \$ 10,441.03 | \$ 10,291.09 |
| 101-52210-008 | AUTOMOTIVE SUPPLIES | \$ 185.30 | \$ 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 | \$ 1,512.04 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,929.36 | \$ 1,774.19 | \$ 868.63 |
| 101-52545-008 | SAFETY EQUIPMENT | \$ 2,075.22 | \$ 3,000.00 | \$ 2,500.00 | \$ 1,915.01 | \$ 1,037.82 | \$ 1,100.39 |
| 101-52600-008 | OPERATING SUPPLIES | \$ 1,051.69 | \$ 1,500.00 | \$ 1,500.00 | \$ 433.67 | \$ 2,031.43 | \$ 1,423.55 |
| | OPERATING EXPENSES | \$ 35,256.84 | \$ 43,300.00 | \$ 39,400.00 | \$ 35,408.12 | \$ 32,150.84 | \$ 25,033.25 |
| 101-53002-008 | SOLID WASTE COLLECTI | \$ 555,035.16 | \$ 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 8/31/2024 | 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 | | \$ 500.00 | | | \$ 503.49 | |
| 101-53050-008 | \$ 673.20 | \$ 2,500.00 | \$ 600.00 | \$ 740.75 | \$ 547.10 | \$ 90.00 |
| 101-53065-008-265003 | \$ 2,800.00 | | \$ 2,800.00 | \$ 2,800.00 | | |
| 101-53070-008 | | \$ 2,000.00 | | | \$ 4,305.00 | \$ 27,965.00 |
| 101-53200-008 | \$ 2,656.20 | \$ 3,200.00 | \$ 3,200.00 | \$ 3,210.65 | \$ 3,080.46 | \$ 4,645.36 |
| 101-53230-008 | \$ 70,765.95 | \$ 70,000.00 | \$ 84,000.00 | \$ 78,571.28 | \$ 66,336.36 | \$ 67,267.08 |
| 101-53300-008 | \$ 1,337.55 | \$ 1,000.00 | \$ 1,000.00 | \$ 50.00 | | |
| 101-53310-008 | | | | | \$ 431.64 | |
| 101-53335-008 | | \$ 500.00 | \$ 500.00 | \$ 378.00 | \$ 432.20 | \$ 372.30 |
| 101-53500-008 | \$ 45.25 | \$ 200.00 | \$ 40.00 | | | |
| 101-53555-008 | \$ 233.85 | \$ 4,000.00 | \$ 1,000.00 | \$ 1,366.85 | \$ 403.85 | \$ 585.00 |
| 101-53611-008 | | | | \$ 50.00 | | |
| 101-53756-008 | | | | | \$ 9,536.80 | |
| CONTRACTUAL SERVICES | \$ 641,716.66 | \$ 684,900.00 | \$ 719,379.50 | \$ 665,366.00 | \$ 725,130.51 | \$ 636,520.70 |
| 101-54050-008 | \$ 3,394.58 | \$ 5,000.00 | \$ 3,500.00 | \$ 4,650.67 | \$ 1,492.56 | \$ 2,847.78 |
| 101-54205-008 | \$ 3,496.35 | \$ 6,000.00 | \$ 6,000.00 | | \$ 5,675.14 | \$ 4,900.00 |
| 101-54210-008 | | | | \$ 458.81 | | |
| 101-54220-008 | \$ 4,870.50 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,075.45 | \$ 4,122.80 | \$ 2,534.29 |
| 101-55020-008 | \$ 36,741.29 | \$ 25,000.00 | \$ 50,000.00 | \$ 22,338.79 | \$ 31,277.50 | \$ 17,783.23 |
| 101-55040-008 | \$ 8,963.27 | \$ 10,000.00 | \$ 9,500.00 | \$ 7,164.38 | \$ 19,484.23 | \$ 8,383.29 |
| 101-55300-008 | \$ 3,826.29 | \$ 3,500.00 | \$ 3,700.32 | \$ 3,618.27 | \$ 3,333.10 | \$ 1,730.86 |
| REPAIRS | \$ 61,292.28 | \$ 55,500.00 | \$ 78,700.32 | \$ 44,306.37 | \$ 65,385.33 | \$ 38,179.45 |
| 101-56100-008 | | | | | | \$ 849.65 |
| 101-56150-008 | | \$ 15,000.00 | | | | \$ 3,539.99 |
| 101-56155-008 | \$ 550.00 | \$ 7,500.00 | \$ 5,000.00 | \$ 6,700.00 | \$ 4,460.00 | \$ 1,700.00 |
| 101-56505-008 | | | | \$ 141,498.20 | | |
| 101-56810-008 | \$ 3,317.44 | \$ 4,000.00 | \$ 4,000.00 | \$ 3,422.07 | \$ 1,910.95 | \$ 246.41 |
| 101-56815-008 | \$ 3,446.70 | \$ 10,000.00 | \$ 3,500.00 | \$ 7,813.18 | \$ 19,465.80 | \$ 5,098.87 |
| 101-56820-008 | \$ 121,655.94 | \$ 300,000.00 | \$ 200,000.00 | \$ 77,962.63 | \$ 84,654.39 | \$ 61,350.12 |
| 101-56820-008-100188 | | | | \$ 2,050.57 | | |
| 101-57800-008 | | | | | \$ 21,018.86 | \$ 20,455.92 |
| CAPITAL EXPENDITURES | \$ 128,970.08 | \$ 336,500.00 | \$ 212,500.00 | \$ 239,446.65 | \$ 131,510.00 | \$ 93,240.96 |

BUDGET REPORT
FY 2023-2024

| Description | | Current Actual 8/31/2024 | 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 | \$ 1,316,610.50 | \$ 1,584,204.00 | \$ 1,504,843.82 | \$ 1,424,042.34 | \$ 1,416,516.49 | \$ 1,178,971.64 |

| Description | | Current Actual 8/31/2024 | 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 | \$ 75,043.04 | \$ 81,340.00 | \$ 81,340.00 | \$ 74,646.22 | \$ 75,347.51 | \$ 68,940.18 |
| 101-51010-009 | SALARIES & WAGES LAB | \$ 63,123.46 | \$ 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 | \$ 15,437.90 | \$ 18,808.00 | \$ 18,808.00 | \$ 13,312.29 | \$ 13,307.07 | \$ 11,831.49 |
| 101-51110-009 | FICA EXPENSE | \$ 8,233.50 | \$ 10,497.00 | \$ 10,497.00 | \$ 7,299.90 | \$ 7,414.54 | \$ 7,376.53 |
| 101-51115-009 | MEDICARE EXPENSE | \$ 1,925.50 | \$ 2,466.00 | \$ 2,466.00 | \$ 1,707.35 | \$ 1,734.10 | \$ 1,725.15 |
| 101-51120-009 | AUTO ALLOWANCE | \$ 2,640.00 | \$ 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 | \$ 19,555.02 | \$ 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 | \$ 192,093.54 | \$ 227,315.00 | \$ 227,681.16 | \$ 167,611.08 | \$ 152,875.91 | \$ 177,521.20 |
| 101-52050-009 | OFFICE SUPPLIES | \$ 9,424.43 | \$ 8,000.00 | \$ 10,000.00 | \$ 9,894.87 | \$ 10,225.50 | \$ 9,032.04 |
| 101-52200-009 | FUEL - GASOLINE | \$ 581.64 | \$ 500.00 | \$ 500.00 | \$ 420.01 | \$ 1,405.80 | \$ 1,002.19 |
| 101-52400-009 | CLEANING/SANITATION | \$ 1,554.82 | \$ 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 | \$ 11,596.75 | \$ 10,500.00 | \$ 12,200.00 | \$ 12,423.37 | \$ 14,376.04 | \$ 12,320.40 |
| 101-53003-009 | AMBULANCE SERVICE | \$ 34,375.00 | \$ 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 | \$ 17,613.47 | \$ 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 | \$ 1,651.00 | \$ 1,000.00 | \$ 1,700.00 | \$ 1,141.24 | \$ 1,239.75 | \$ 869.00 |
| 101-53034-009 | TAX APPRAISAL SERVIC | \$ 60,421.00 | \$ 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 8/31/2024 | 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 | \$ 8,197.50 | \$ 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 | \$ 4,676.06 | \$ 3,500.00 | \$ 3,500.00 | \$ 4,025.45 | \$ 2,075.90 | \$ 2,174.30 |
| 101-53230-009 | UTILITIES-GAS/ELECTR | \$ 12,876.13 | \$ 16,000.00 | \$ 14,100.00 | \$ 16,552.09 | \$ 12,444.98 | \$ 11,716.50 |
| 101-53300-009 | SCHOOLS/CONVENTION/T | \$ 9,647.76 | \$ 6,000.00 | \$ 10,000.00 | \$ 5,782.15 | \$ 9,415.19 | \$ 3,127.15 |
| 101-53335-009 | COPY MACHINE MAINTEN | \$ 3,916.64 | \$ 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 | \$ 7,130.45 | \$ 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 | \$ 4,667.29 | \$ 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 & | \$ 99,424.07 | \$ 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 | \$ 6,850.30 | \$ 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 | \$ 25,749.85 | \$ 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 | \$ 405,649.53 | \$ 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 | \$ 6,235.71 | \$ 1,000.00 | \$ 6,240.00 | \$ 426.62 | \$ 775.87 | \$ 91.67 |
| 101-55100-009 | HEATING & COOLING RE | \$ 17,855.81 | \$ 18,400.00 | \$ 18,000.00 | \$ 3,788.80 | \$ 6,095.84 | \$ 3,212.02 |
| 101-55400-009 | CONTINGENCY | | | | | | \$ 27,992.13 |
| | REPAIRS | \$ 26,883.96 | \$ 30,400.00 | \$ 27,800.00 | \$ 31,319.33 | \$ 27,225.35 | \$ 182,513.41 |

BUDGET REPORT
FY 2023-2024

| Description | | Current Actual 8/31/2024 | 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 | \$ 6,813.82 | \$ 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 | \$ 9,963.38 | \$ 8,800.00 | \$ 9,970.00 | \$ 14,953.32 | \$ 16,292.76 | \$ 143,927.60 |
| | *TOTAL ADMINISTRATION | \$ 646,187.16 | \$ 788,364.00 | \$ 782,379.32 | \$ 569,622.92 | \$ 572,900.88 | \$ 847,893.18 |

| Description | | Current Actual 8/31/2024 | 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 | SALARIES & WAGES SUP | \$ 41,767.98 | \$ 45,209.00 | \$ 45,209.00 | \$ 41,472.45 | \$ 42,480.41 | \$ 34,452.48 |
| 101-51010-011 | SALARIES & WAGES LAB | \$ 15,210.74 | \$ 34,212.00 | \$ 34,212.00 | \$ 17,731.28 | \$ 15,907.80 | \$ 37,165.56 |
| 101-51030-011 | LONGEVITY | \$ 462.00 | \$ 525.00 | \$ 462.00 | \$ 378.00 | \$ 287.00 | \$ 120.00 |
| 101-51100-011 | CONTRIBUTIONS TO TRM | \$ 4,553.66 | \$ 4,999.00 | \$ 4,999.00 | \$ 4,422.98 | \$ 4,517.57 | \$ 4,057.50 |
| 101-51110-011 | FICA EXPENSE | \$ 3,252.25 | \$ 4,957.00 | \$ 4,957.00 | \$ 3,624.88 | \$ 3,526.21 | \$ 4,570.46 |
| 101-51115-011 | MEDICARE EXPENSE | \$ 760.60 | \$ 1,159.00 | \$ 1,159.00 | \$ 847.75 | \$ 824.70 | \$ 1,068.88 |
| 101-51150-011 | UNEMPLOYMENT TAX EXP | \$ 266.43 | \$ 756.00 | \$ 756.00 | \$ 23.98 | \$ 33.19 | \$ 827.15 |
| 101-51210-011 | INSURANCE - MEDICAL | \$ 4,944.39 | \$ 6,274.00 | \$ 6,274.00 | \$ 7,183.56 | \$ 7,637.94 | \$ 12,525.14 |
| 101-51216-011 | DEDUCTIBLE REIMBURSE | | | | | | \$ 3,950.00 |
| 101-51220-011 | INSURANCE - WORKERS | \$ 329.00 | \$ 329.00 | \$ 329.00 | \$ 493.00 | \$ 98.00 | \$ 93.00 |
| 101-51225-011 | TELEMEDICINE EXPENSE | \$ 102.00 | \$ 102.00 | \$ 102.00 | \$ 90.00 | \$ 90.00 | \$ 90.00 |
| 101-51235-011 | HEALTH SAVINGS PLAN | | | | | \$ 200.00 | \$ 2,800.00 |
| | PERSONNEL SERVICE | \$ 71,649.05 | \$ 98,522.00 | \$ 98,459.00 | \$ 76,267.88 | \$ 75,602.82 | \$ 101,720.17 |
| 101-52050-011 | OFFICE SUPPLIES | \$ 1,497.97 | \$ 1,000.00 | \$ 1,306.00 | \$ 1,026.90 | \$ 873.02 | \$ 811.03 |
| 101-52060-011 | OFFICE EQUIPMENT | \$ 527.62 | \$ 500.00 | \$ 630.00 | \$ 239.00 | \$ 461.03 | \$ 890.90 |
| 101-52400-011 | CLEANING/SANITATION | \$ 1,421.38 | \$ 800.00 | \$ 1,500.00 | \$ 1,501.54 | \$ 980.53 | \$ 662.34 |
| 101-52545-011 | SAFETY EQUIPMENT | \$ 371.10 | | \$ 500.00 | \$ 1,246.75 | | |
| | OPERATING EXPENSES | \$ 3,818.07 | \$ 2,300.00 | \$ 3,936.00 | \$ 4,014.19 | \$ 2,314.58 | \$ 2,364.27 |
| 101-53033-011 | MARKETING/ADVERTISIN | \$ 800.00 | | \$ 400.00 | | \$ 58.50 | |
| 101-53050-011 | PROFESSIONAL SERVICE | \$ 348.00 | | \$ 500.00 | | \$ 236.60 | |
| 101-53200-011 | COMMUNICATIONS - TEL | \$ 3,990.24 | \$ 3,875.00 | \$ 3,875.00 | \$ 4,075.28 | \$ 3,705.23 | \$ 3,571.66 |
| 101-53220-011 | POSTAGE | \$ 24.45 | | \$ 25.00 | | | |
| 101-53230-011 | UTILITIES-GAS/ELECTR | \$ 13,880.17 | \$ 12,000.00 | \$ 15,000.00 | \$ 11,296.73 | \$ 9,055.53 | \$ 7,829.83 |
| 101-53300-011 | SCHOOLS/CONVENTION/T | \$ 1,669.37 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,868.35 | \$ 2,552.97 | \$ 971.61 |
| 101-53335-011 | COPY MACHINE MAINTEN | \$ 875.21 | \$ 1,200.00 | \$ 1,000.00 | \$ 1,042.72 | \$ 1,039.55 | \$ 1,219.14 |
| 101-53361-011 | BOARD MEMBER EXPENSE | \$ 677.84 | | \$ 700.00 | \$ 115.02 | | |
| 101-53500-011 | DUES & SUBSCRIPTIONS | \$ 1,231.67 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,055.73 | \$ 1,989.71 | \$ 1,901.69 |
| 101-53550-011 | COMPUTER SOFTWARE & | | \$ 200.00 | | \$ 169.62 | | |
| 101-53611-011 | ALARM & SECURITY SYS | \$ 4,985.23 | \$ 8,220.65 | \$ 10,000.00 | \$ 1,869.27 | \$ 1,419.76 | \$ 480.00 |
| 101-53640-011 | DOWNTOWN MAINTENANCE | \$ 24,058.64 | \$ 21,500.00 | \$ 30,800.00 | \$ 20,479.48 | \$ 26,655.97 | \$ 24,247.63 |

| Description | | Current Actual 8/31/2024 | 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 | \$ 30,239.18 | \$ 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 | \$ 82,780.00 | \$ 84,695.65 | \$ 100,000.00 | \$ 62,528.18 | \$ 93,707.07 | \$ 98,605.58 |
| 101-54050-011 | BUILDING REPAIR | \$ 26,603.29 | \$ 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 | \$ 1,390.69 | \$ 3,000.00 | \$ 1,000.00 | \$ 2,933.70 | \$ 214.00 | |
| | REPAIRS | \$ 29,107.98 | \$ 22,779.35 | \$ 4,900.00 | \$ 20,906.73 | \$ 44,667.88 | \$ 17,796.42 |
| 101-56825-011 | LANDMARK PROGRAM EXP | \$ 1,969.85 | \$ 5,950.00 | \$ 5,950.00 | \$ 6,448.06 | \$ 9,036.48 | \$ 4,457.45 |
| 101-56825-011-RRP | LANDMARK PROGRAM EXP | \$ 8,285.70 | \$ 10,000.00 | \$ 10,000.00 | \$ 25,925.98 | \$ 8,144.38 | \$ 3,848.02 |
| | CAPITAL EXPENDITURES | \$ 10,255.55 | \$ 15,950.00 | \$ 15,950.00 | \$ 32,374.04 | \$ 17,180.86 | \$ 8,305.47 |
| | *TOTAL MAIN STREET/HISTORIC PRESE | \$ 197,610.65 | \$ 224,247.00 | \$ 223,245.00 | \$ 196,091.02 | \$ 233,473.21 | \$ 228,791.91 |

| Description | | Current Actual 8/31/2024 | Current Year Budget FY 2024 | Projected Current Year | Actual 1 Year Prior FY 2023 | Actual 2 Years Prior FY 2022 | Actual 3 Years Prior FY 2021 |
|------------------------|-----------------------------|--------------------------|-----------------------------|------------------------|-----------------------------|------------------------------|------------------------------|
| MUNICIPAL COURT | | | | | | | |
| 101-51010-016 | SALARIES & WAGES LAB | \$ 44,298.29 | \$ 49,051.00 | \$ 49,051.00 | \$ 44,170.06 | \$ 43,672.49 | \$ 35,992.17 |
| 101-51030-016 | LONGEVITY | \$ 280.00 | \$ 336.00 | \$ 280.00 | \$ 196.00 | \$ 98.00 | |
| 101-51100-016 | CONTRIBUTIONS TO TRM | \$ 4,808.02 | \$ 5,300.00 | \$ 5,300.00 | \$ 4,688.01 | \$ 4,664.25 | \$ 3,974.81 |
| 101-51110-016 | FICA EXPENSE | \$ 2,717.20 | \$ 3,006.00 | \$ 3,006.00 | \$ 2,701.87 | \$ 2,637.15 | \$ 2,367.73 |
| 101-51115-016 | MEDICARE EXPENSE | \$ 635.48 | \$ 703.00 | \$ 703.00 | \$ 631.88 | \$ 616.77 | \$ 553.74 |
| 101-51150-016 | UNEMPLOYMENT TAX EXP | \$ 117.00 | \$ 252.00 | \$ 252.00 | \$ 9.00 | \$ 9.00 | \$ 396.00 |
| 101-51210-016 | INSURANCE - MEDICAL | \$ 5,750.91 | \$ 6,274.00 | \$ 6,274.00 | \$ 7,092.47 | \$ 7,041.21 | \$ 6,183.79 |
| 101-51216-016 | DEDUCTIBLE REIMBURSE | | | | | \$ 206.34 | |
| 101-51220-016 | INSURANCE - WORKERS | \$ 199.00 | \$ 199.00 | \$ 199.00 | | \$ 100.00 | \$ 83.00 |
| 101-51225-016 | TELEMEDICINE EXPENSE | \$ 102.00 | \$ 102.00 | \$ 102.00 | \$ 90.00 | \$ 90.00 | \$ 90.00 |
| 101-51235-016 | HEALTH SAVINGS PLAN | | | | | \$ 117.91 | \$ 1,882.09 |
| | PERSONNEL SERVICE | \$ 58,907.90 | \$ 65,223.00 | \$ 65,167.00 | \$ 59,579.29 | \$ 59,253.12 | \$ 51,523.33 |
| 101-52050-016 | OFFICE SUPPLIES | \$ 1,473.46 | \$ 1,500.00 | \$ 1,000.00 | \$ 1,581.22 | \$ 1,241.67 | \$ 1,231.38 |
| | OPERATING EXPENSES | \$ 1,473.46 | \$ 1,500.00 | \$ 1,000.00 | \$ 1,581.22 | \$ 1,241.67 | \$ 1,231.38 |
| 101-53010-016 | LEGAL SERVICES | \$ 2,995.73 | \$ 6,000.00 | \$ 5,000.00 | \$ 5,955.27 | \$ 10,535.59 | \$ 18,765.66 |
| 101-53050-016 | PROFESSIONAL SERVICE | | | | \$ 450.00 | | |
| 101-53080-016 | OMNIBASE SERVICE FEE | \$ 2,925.86 | \$ 2,000.00 | \$ 3,000.00 | \$ 1,946.97 | \$ 4,575.20 | \$ 2,930.56 |
| 101-53200-016 | COMMUNICATIONS - TEL | \$ 749.56 | \$ 600.00 | \$ 900.00 | \$ 522.37 | | |
| 101-53220-016 | POSTAGE | \$ 19.00 | | \$ 19.00 | | | |
| 101-53300-016 | SCHOOLS/CONVENTION/T | \$ 5,542.78 | \$ 2,400.00 | \$ 3,600.42 | \$ 2,555.23 | \$ 2,704.68 | \$ 550.00 |
| 101-53335-016 | COPY MACHINE MAINTEN | \$ 1,350.93 | \$ 2,000.00 | \$ 1,900.00 | \$ 1,886.22 | \$ 574.12 | \$ 678.41 |
| 101-53351-016 | CITY ATTORNEY COURT | \$ 20,135.74 | \$ 20,000.00 | \$ 25,000.00 | \$ 20,034.30 | \$ 23,592.65 | \$ 16,828.04 |
| 101-53370-016 | JUDGE | \$ 13,750.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 101-53500-016 | DUES & SUBSCRIPTIONS | \$ 125.00 | \$ 400.00 | \$ 180.00 | \$ 100.00 | \$ 294.72 | \$ 399.72 |
| 101-53550-016 | COMPUTER SOFTWARE & | \$ 4,147.67 | \$ 4,000.00 | \$ 9,000.00 | \$ 6,810.17 | \$ 2,062.00 | \$ 1,968.00 |
| 101-53609-016 | STATE FEES | \$ 109,422.47 | \$ 75,000.00 | \$ 116,000.00 | \$ 82,215.82 | \$ 77,043.10 | \$ 71,392.89 |
| 101-54050-016 | BUILDING REPAIR | \$ 20.98 | | \$ 50.00 | | | |
| 101-56550-016 | COMPUTER EQUIPMENT | | | | \$ 1,595.00 | | |
| | CONTRACTUAL SERVICES | \$ 161,185.72 | \$ 127,400.00 | \$ 179,649.42 | \$ 136,071.35 | \$ 133,382.06 | \$ 125,513.28 |

| Description | | Current Actual 8/31/2024 | 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 | | \$ 221,567.08 | \$ 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 | \$ 97,081.29 | \$ 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 8/31/2024 | 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 | \$ 97,081.29 | \$ 102,500.00 | \$ 102,500.00 | \$ 869,293.48 | \$ 1,263,336.39 | \$ 889,175.16 |
| Fund 101 | | | \$ - | | | |
| GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| TOTAL TAX COLLECTION | \$ (1,750,240.84) | \$ (1,532,147.00) | \$ (1,735,000.00) | \$ (1,591,099.25) | \$ (1,342,615.87) | \$ (1,293,134.57) |
| OPERATING REVENUE | \$ (3,440,110.11) | \$ (3,868,410.00) | \$ (3,767,983.00) | \$ (3,890,378.12) | \$ (4,400,852.30) | \$ (3,956,889.74) |
| MISC. GENERAL INCOME | \$ (453,646.17) | \$ (794,900.33) | \$ (443,887.00) | \$ (581,699.03) | \$ (389,598.32) | \$ (858,241.89) |
| Total General Fund Revenues | \$ (5,643,997.12) | \$ (6,195,457.33) | \$ (5,946,870.00) | \$ (6,063,176.40) | \$ (6,133,066.49) | \$ (6,108,266.20) |
| Expenses | | | | | | |
| *TOTAL POLICE | \$ 2,017,681.03 | \$ 2,290,484.00 | \$ 2,312,262.28 | \$ 1,880,387.58 | \$ 1,874,254.76 | \$ 1,747,710.15 |
| *TOTAL FIRE | \$ 960,991.32 | \$ 1,011,535.33 | \$ 996,123.98 | \$ 483,538.70 | \$ 674,105.30 | \$ 520,947.47 |
| *TOTAL STREET | \$ 1,316,610.50 | \$ 1,584,204.00 | \$ 1,504,843.82 | \$ 1,424,042.34 | \$ 1,416,516.49 | \$ 1,178,971.64 |
| *TOTAL ADMINISTRATION | \$ 646,187.16 | \$ 788,364.00 | \$ 782,379.32 | \$ 569,622.92 | \$ 572,900.88 | \$ 847,893.18 |
| *TOTAL MAIN STREET/HISTORIC PRESERVATION | \$ 197,610.65 | \$ 224,247.00 | \$ 223,245.00 | \$ 196,091.02 | \$ 233,473.21 | \$ 228,791.91 |
| *TOTAL MUNICIPAL COURT | \$ 221,567.08 | \$ 194,123.00 | \$ 245,816.42 | \$ 197,231.86 | \$ 193,876.85 | \$ 178,267.99 |
| *TOTAL TRANSFERS | \$ 97,081.29 | \$ 102,500.00 | \$ 102,500.00 | \$ 869,293.48 | \$ 1,263,336.39 | \$ 889,175.16 |
| *TOTAL General Fund Expenditures | \$ 5,457,729.03 | \$ 6,195,457.33 | \$ 6,167,170.82 | \$ 5,620,207.90 | \$ 6,228,463.88 | \$ 5,591,757.50 |
| Under/(Over) | \$ (186,268.09) | \$ - | \$ 220,300.82 | \$ (442,968.50) | \$ 95,397.39 | \$ (516,508.70) |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ (928,279.55) | \$ (972,665.00) | \$ (1,000,000.00) | \$ (994,932.22) | \$ (944,056.26) | \$ (908,014.88) |
| 102-41115-000 | SEWER TAP FEES | \$ (9,100.00) | \$ (7,000.00) | \$ (7,500.00) | \$ (7,600.00) | \$ (4,800.00) | \$ (7,200.00) |
| | REVENUE - SEWER | \$ (937,379.55) | \$ (979,665.00) | \$ (1,007,500.00) | \$ (1,002,532.22) | \$ (948,856.26) | \$ (915,214.88) |
| 102-41125-000 | WATER TAP FEES | \$ (45,920.00) | \$ (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 | \$ (24,860.00) | \$ (35,000.00) | \$ (35,000.00) | \$ (32,490.00) | \$ (28,805.00) | \$ (23,870.00) |
| 102-41160-000 | LATE FEES | \$ (77,734.66) | \$ (65,000.00) | \$ (65,000.00) | \$ (65,985.35) | \$ (57,068.77) | \$ (48,953.66) |
| 102-41175-000 | WATER SALES | \$ (1,676,549.97) | \$ (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 | \$ (110,736.44) | \$ (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 | \$ (72.33) | \$ (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 | \$ (1,940,037.72) | \$ (2,192,858.64) | \$ (2,188,848.18) | \$ (2,055,262.31) | \$ (1,989,309.78) | \$ (1,820,553.27) |
| | *TOTAL REVENUES | \$ (2,877,417.27) | \$ (3,172,523.64) | \$ (3,196,348.18) | \$ (3,057,794.53) | \$ (2,938,166.04) | \$ (2,735,768.15) |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ 144,984.09 | \$ 218,051.00 | \$ 218,051.00 | \$ 153,303.22 | \$ 146,042.07 | \$ 146,255.78 |
| 102-51010-017 | SALARIES & WAGES LAB | \$ 300,996.80 | \$ 249,443.00 | \$ 249,443.00 | \$ 261,879.11 | \$ 277,592.35 | \$ 217,834.22 |
| 102-51020-017 | OVERTIME | \$ 18,867.01 | \$ 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 | \$ 47,853.95 | \$ 51,443.00 | \$ 51,443.00 | \$ 46,529.45 | \$ 15,188.75 | \$ 228,609.61 |
| 102-51110-017 | FICA EXPENSE | \$ 28,195.55 | \$ 28,390.00 | \$ 28,390.00 | \$ 26,195.31 | \$ 26,022.31 | \$ 22,726.87 |
| 102-51115-017 | MEDICARE EXPENSE | \$ 6,594.23 | \$ 6,647.00 | \$ 6,647.00 | \$ 6,126.37 | \$ 6,085.76 | \$ 5,314.77 |
| 102-51120-017 | AUTO ALLOWANCE | \$ 2,010.02 | \$ 2,160.00 | \$ 2,160.00 | \$ 2,160.00 | \$ 2,070.00 | \$ 1,800.00 |
| 102-51150-017 | UNEMPLOYMENT TAX EXP | \$ 1,516.75 | \$ 2,558.00 | \$ 2,558.00 | \$ 106.30 | \$ 563.08 | \$ 3,011.51 |
| 102-51210-017 | INSURANCE - MEDICAL | \$ 70,143.53 | \$ 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 | \$ (1,153.58) | \$ 1,000.00 | \$ 1,000.00 | \$ (697.31) | \$ (844.21) | \$ 1,104.83 |
| 102-51235-017 | HEALTH SAVINGS PLAN | | | | | \$ 1,321.01 | \$ 15,885.17 |
| | PERSONNEL SERVICES | \$ 634,992.05 | \$ 671,778.00 | \$ 675,784.00 | \$ 604,700.03 | \$ 586,437.18 | \$ 729,390.63 |
| 102-52050-017 | OFFICE SUPPLIES | \$ 1,474.42 | \$ 1,000.00 | \$ 1,932.00 | \$ 983.99 | \$ 1,816.30 | \$ 1,129.37 |
| 102-52100-017 | CHEMICALS - GENERAL | \$ 2,647.58 | \$ 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 | \$ 9,188.75 | \$ 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 | \$ 3,773.99 | \$ 900.00 | \$ 500.00 | \$ 1,119.85 | | |
| 102-52200-017 | FUEL - GASOLINE | \$ 18,391.94 | \$ 20,000.00 | \$ 20,000.00 | \$ 19,601.78 | \$ 23,895.35 | \$ 15,641.55 |
| 102-52205-017 | FUEL - DIESEL | \$ 1,615.66 | \$ 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 | \$ 892.24 | \$ 800.00 | \$ 1,000.00 | \$ 542.19 | \$ 258.32 | \$ 644.41 |
| 102-52500-017 | CLOTHING SUPPLIES | \$ 2,911.78 | \$ 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 | \$ 6,225.79 | \$ 6,000.00 | \$ 6,000.00 | \$ 11,924.84 | \$ 1,717.80 | \$ 2,147.43 |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ 4,676.81 | \$ 5,200.00 | \$ 5,200.00 | \$ 5,334.29 | \$ 6,699.97 | \$ 4,421.15 |
| | OPERATING EXPENSES | \$ 61,046.11 | \$ 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 | \$ 23,492.52 | \$ 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 | \$ 5,313.97 | \$ 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 | \$ 13,645.48 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,295.45 | \$ 13,175.65 | \$ 12,493.87 |
| 102-53230-017 | UTILITIES-GAS/ELECTR | \$ 43,705.87 | \$ 42,000.00 | \$ 42,000.00 | \$ 45,014.10 | \$ 42,141.27 | \$ 44,839.19 |
| 102-53300-017 | SCHOOLS/CONVENTION/T | \$ 9,637.80 | \$ 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 | \$ 1,613.71 | \$ 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 | \$ 581.75 | \$ 550.00 | \$ 550.00 | \$ 618.30 | \$ 645.96 | \$ 566.78 |
| 102-53550-017 | COMPUTER SOFTWARE & | \$ 49,635.11 | \$ 166,956.24 | \$ 127,000.00 | \$ 34,239.21 | \$ 19,352.50 | \$ 16,472.50 |
| 102-53555-017 | EQUIPMENT LEASES & R | \$ 1,700.00 | \$ 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 | \$ 187,968.76 | \$ 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 | \$ 12,796.20 | \$ 12,000.00 | \$ 12,000.00 | \$ 11,055.80 | \$ 7,955.89 | \$ 7,647.05 |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ 133,562.29 | \$ 160,000.00 | \$ 148,719.00 | \$ 18,269.86 | \$ 8,197.11 | \$ 18,522.99 |
| 102-54150-017 | BOOSTER STATIONS REP | \$ 10,916.18 | \$ 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 | \$ 3,834.93 | \$ 7,000.00 | \$ 7,000.00 | \$ 8,873.74 | \$ 8,402.38 | \$ 3,771.11 |
| 102-54205-017 | CRUSHED ROCK | \$ 11,113.20 | \$ 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 | \$ 5,754.80 | \$ 11,000.00 | \$ 11,000.00 | \$ 13,244.52 | \$ 4,368.70 | \$ 9,363.91 |
| 102-55040-017 | AUTO/TRUCK REPAIR | \$ 7,990.53 | \$ 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 | \$ 9,960.86 | \$ 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 | \$ 1,862.96 | \$ 11,000.00 | \$ 11,000.00 | \$ 3,281.13 | \$ 67.13 | \$ 5,414.50 |
| 102-55500-017 | BAD DEBT EXPENSE | \$ 1,313.06 | \$ 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 | \$ 236,355.49 | \$ 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 | \$ 7,389.03 | \$ 12,000.00 | \$ 12,000.00 | \$ 5,808.68 | \$ 17,249.16 | \$ 9,415.84 |
| 102-56845-017 | WATER METERS | \$ 136,247.48 | \$ 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 | \$ 188,122.87 | \$ 147,800.00 | \$ 209,500.00 | \$ 171,154.60 | \$ 100,727.37 | \$ 25,673.09 |
| | *Total Water Department | \$ 1,308,485.28 | \$ 1,521,966.24 | \$ 1,547,070.00 | \$ 1,136,461.10 | \$ 1,703,306.05 | \$ 1,769,138.29 |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ 28,846.99 | \$ 26,775.00 | \$ 26,775.00 | \$ 28,763.08 | \$ 45,380.51 | \$ 30,575.09 |
| 102-51010-018 | SALARIES & WAGES LAB | \$ 120,292.75 | \$ 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 | \$ 16,184.88 | \$ 16,826.00 | \$ 16,826.00 | \$ 16,191.07 | \$ 3,203.45 | \$ 74,289.76 |
| 102-51110-018 | FICA EXPENSE | \$ 8,487.59 | \$ 9,297.00 | \$ 9,297.00 | \$ 8,599.66 | \$ 8,029.44 | \$ 7,238.07 |
| 102-51115-018 | MEDICARE EXPENSE | \$ 1,984.95 | \$ 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 | \$ 27,600.21 | \$ 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 | \$ 210,201.61 | \$ 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 | \$ 2,073.17 | \$ 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 | \$ 16,612.94 | \$ 20,000.00 | \$ 18,500.00 | \$ 17,836.38 | \$ 13,983.11 | \$ 13,566.28 |
| 102-52400-018 | CLEANING/SANITATION | \$ 82.66 | \$ 250.00 | \$ 250.00 | \$ 174.57 | \$ 132.07 | |
| 102-52500-018 | CLOTHING SUPPLIES | \$ 692.85 | \$ 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 | \$ 24,350.23 | \$ 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 8/31/2024 | 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 | \$ 12,159.74 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,560.50 | \$ 18,014.91 | \$ 8,199.00 |
| 102-53200-018 | COMMUNICATIONS - TEL | \$ 4,808.10 | \$ 2,500.00 | \$ 4,000.00 | \$ 4,653.51 | \$ 3,690.11 | \$ 2,951.83 |
| 102-53230-018 | UTILITIES-GAS/ELECTR | \$ 46,233.58 | \$ 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 | \$ 39.84 | \$ 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 | \$ 369.40 | \$ 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 | \$ 107,988.46 | \$ 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 | \$ 11,636.84 | \$ 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 | \$ 258.11 | \$ 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 | \$ 12,671.35 | \$ 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 | \$ 356,707.05 | \$ 445,578.00 | \$ 421,669.00 | \$ 495,873.75 | \$ 446,701.04 | \$ 454,163.79 |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ 477,421.71 | \$ 482,004.40 | \$ 482,004.40 | \$ 198,934.00 | \$ 205,824.00 | \$ 212,780.24 |
| 102-58610-900 | TRANSFER OUT - 2014 | \$ 86,325.53 | \$ 96,900.00 | \$ 96,900.00 | \$ 103,900.00 | \$ 105,900.00 | \$ 107,900.00 |
| 102-58650-900 | TRANSFER OUT - 2014 | \$ 384,956.29 | \$ 400,225.00 | \$ 400,225.00 | \$ 386,350.00 | \$ 378,190.00 | \$ 369,640.00 |
| 102-58700-900 | TRANSFER OUT - 2017 | \$ 222,733.51 | \$ 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 | \$ 1,171,437.04 | \$ 1,204,979.40 | \$ 1,204,979.40 | \$ 1,202,284.00 | \$ 892,464.00 | \$ 909,470.24 |
| | *Total Transfers | \$ 1,171,437.04 | \$ 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 | \$ (937,379.55) | \$ (979,665.00) | \$ (1,007,500.00) | \$ (1,002,532.22) | \$ (948,856.26) | \$ (915,214.88) |
| | REVENUE - WATER | \$ (1,940,037.72) | \$ (2,192,858.64) | \$ (2,188,848.18) | \$ (2,055,262.31) | \$ (1,989,309.78) | \$ (1,820,553.27) |
| | TOTAL REVENUES | \$ (2,877,417.27) | \$ (3,172,523.64) | \$ (3,196,348.18) | \$ (3,057,794.53) | \$ (2,938,166.04) | \$ (2,735,768.15) |
| Expenditures | | | | | | | |
| | *Total Water Department | \$ 1,308,485.28 | \$ 1,521,966.24 | \$ 1,547,070.00 | \$ 1,136,461.10 | \$ 1,703,306.05 | \$ 1,769,138.29 |
| | *Total Wastewater | \$ 356,707.05 | \$ 445,578.00 | \$ 421,669.00 | \$ 495,873.75 | \$ 446,701.04 | \$ 454,163.79 |
| | *Total Transfers | \$ 1,171,437.04 | \$ 1,204,979.40 | \$ 1,204,979.40 | \$ 1,202,284.00 | \$ 892,464.00 | \$ 909,470.24 |
| | TOTAL EXPENDITURES | \$ 2,836,629.37 | \$ 3,172,523.64 | \$ 3,173,718.40 | \$ 2,834,618.85 | \$ 3,042,471.09 | \$ 3,132,772.32 |
| | Under/(Over) | \$ (40,787.90) | \$ - | \$ (22,629.78) | \$ (223,175.68) | \$ 104,305.05 | \$ 397,004.17 |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ (920,845.88) | \$ (1,071,146.00) | \$ (1,071,146.00) | \$ (1,022,900.34) | \$ (979,768.32) | \$ (876,298.26) |
| 115-42180-000 | INTEREST INCOME | \$ (54,094.21) | \$ (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 | \$ (979,136.52) | \$ (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 | \$ 31,252.98 | \$ 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 | \$ 3,646.75 | \$ 4,003.00 | \$ 4,003.00 | \$ 3,588.63 | \$ 3,559.09 | \$ 3,334.04 |
| 115-51110-019 | FICA EXPENSE | \$ 1,874.00 | \$ 2,204.00 | \$ 2,204.00 | \$ 2,011.33 | \$ 1,936.55 | \$ 1,916.23 |
| 115-51115-019 | MEDICARE EXPENSE | \$ 438.28 | \$ 523.00 | \$ 523.00 | \$ 470.21 | \$ 452.97 | \$ 448.16 |
| 115-51120-019 | AUTO ALLOWANCE | \$ 1,980.00 | \$ 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 | \$ 2,483.64 | \$ 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 | \$ 42,521.73 | \$ 46,863.00 | \$ 46,863.00 | \$ 43,700.66 | \$ 43,363.19 | \$ 40,773.36 |
| 115-52050-019 | OFFICE SUPPLIES | \$ 206.57 | \$ 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 | \$ 206.57 | \$ 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 | | | | \$ 58.75 | \$ 1,877.50 |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ 18,185.30 | \$ 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 | \$ 6,833.20 | \$ 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 | \$ 5,202.56 | \$ 1,000.00 | \$ 9,800.00 | \$ 373.06 | \$ 659.88 | \$ 2,721.29 |
| 115-53300-019 | SCHOOLS/CONVENTION/T | \$ 6,068.53 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,383.99 | \$ 3,227.42 | \$ 979.97 |
| 115-53335-019 | COPY MACHINE MAINTEN | \$ 1,194.61 | \$ 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 | \$ 10,559.45 | \$ 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 & | \$ 20,274.10 | \$ 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 | \$ 348,591.28 | \$ 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 | \$ 503,656.25 | \$ 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 8/31/2024 | 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 | \$ 625,212.71 | \$ 669,660.00 | \$ 674,660.00 | \$ 420,469.00 | \$ 480,799.62 | \$ 415,287.52 |
| | *Total Expenditures | \$ 1,022,802.27 | \$ 1,302,053.33 | \$ 1,138,190.33 | \$ 1,007,516.76 | \$ 732,566.59 | \$ 554,502.27 |
| | MEDC BUDGET RECAP | | | | | | |
| Revenues | *Total Revenue | \$ (979,136.52) | \$ (1,302,053.33) | \$ (1,137,173.33) | \$ (1,194,596.72) | \$ (981,642.64) | \$ (906,914.49) |
| Expenses | *Total Expenditures | \$ 1,022,802.27 | \$ 1,302,053.33 | \$ 1,138,190.33 | \$ 1,007,516.76 | \$ 732,566.59 | \$ 554,502.27 |
| | Under/(Over) | \$ 43,665.75 | \$ - | \$ 1,017.00 | \$ (187,079.96) | \$ (249,076.05) | \$ (352,412.22) |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ (5,670.44) | \$ (5,000.00) | \$ (5,000.00) | \$ (8,957.74) | \$ (4,499.36) | \$ (4,301.00) |
| 118-41195-000 | PAVILION RENTAL FEES | \$ (4,274.00) | \$ (3,000.00) | \$ (3,000.00) | \$ (3,450.00) | \$ (3,866.67) | \$ (4,711.18) |
| 118-42180-000 | INTEREST INCOME | | \$ (500.00) | \$ (500.00) | \$ (354.93) | | |
| 118-42400-000 | 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 | \$ (564,908.77) | \$ (694,525.00) | \$ (694,525.00) | \$ (211,947.87) | \$ (184,636.39) | \$ (116,159.93) |
| | NATURAL RESOURCES EXPENSES | | | | | | |
| 118-53020-004-265002 | ENGINEERING FEES | \$ 4,007.75 | \$ 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 | \$ 194,339.07 | \$ 500,000.00 | \$ 500,000.00 | \$ 12,315.80 | \$ 3,544.20 | \$ - |
| 118-51010-020 | SALARIES & WAGES LAB | \$ 73,506.48 | \$ 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 | \$ 8,116.36 | \$ 8,866.00 | \$ 8,866.00 | \$ 7,960.75 | \$ 7,999.96 | \$ 3,882.84 |
| 118-51110-020 | FICA EXPENSE | \$ 4,397.85 | \$ 4,835.00 | \$ 4,835.00 | \$ 4,356.18 | \$ 4,216.16 | \$ 2,520.44 |
| 118-51115-020 | MEDICARE EXPENSE | \$ 1,028.52 | \$ 1,130.00 | \$ 1,130.00 | \$ 1,018.78 | \$ 986.03 | \$ 589.45 |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ 18,245.90 | \$ 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 | \$ 109,063.29 | \$ 122,158.00 | \$ 122,158.00 | \$ 115,544.49 | \$ 115,133.20 | \$ 64,537.74 |
| 118-52200-020 | FUEL - GASOLINE | \$ 2,468.31 | \$ 3,700.00 | \$ 3,700.00 | \$ 2,973.99 | \$ 4,032.05 | \$ 2,474.75 |
| 118-52205-020 | FUEL - DIESEL | \$ 3,619.96 | \$ 3,995.00 | \$ 3,995.00 | \$ 4,271.85 | \$ 2,256.90 | \$ 3,075.05 |
| 118-52400-020 | CLEANING/SANITATION | \$ 4,448.68 | \$ 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 | \$ 357.06 | \$ 400.00 | \$ 400.00 | | | |
| 118-52600-020 | OPERATING SUPPLIES | \$ 544.22 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,424.07 | \$ 1,217.82 | \$ 915.39 |
| | OPERATING SUPPLIES | \$ 12,639.49 | \$ 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 | \$ 6,089.00 | \$ 2,700.00 | \$ 4,599.00 | \$ 5,338.75 | \$ 291.19 | |
| 118-53200-020 | COMMUNICATIONS - TEL | \$ 2,874.59 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,684.24 | \$ 2,536.51 | \$ 482.88 |
| 118-53230-020 | UTILITIES-GAS/ELECTR | \$ 4,703.83 | \$ 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 | \$ 3,182.24 | \$ 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 | \$ 108.65 | | \$ 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 | \$ 7,817.41 | \$ 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 8/31/2024 | 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 | \$ 38,455.99 | \$ 44,460.00 | \$ 49,884.00 | \$ 38,063.33 | \$ 37,327.68 | \$ 31,904.26 |
| 118-54050-020 | BUILDING REPAIR | \$ 64.98 | \$ 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 | \$ 4,930.53 | \$ 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 | \$ 1,160.21 | \$ 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 | \$ 1,309.87 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,023.84 | \$ 431.34 | |
| | REPAIRS | \$ 7,950.59 | \$ 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 | \$ 364,735.91 | \$ 694,525.00 | \$ 700,150.26 | \$ 187,519.35 | \$ 199,683.31 | \$ 120,431.44 |
| | NATURAL RESOURCES BUDGET RECAP | | | | | | |
| Revenues | | | | | | | |
| | *Total Revenue | \$ (564,908.77) | \$ (694,525.00) | \$ (694,525.00) | \$ (211,947.87) | \$ (184,636.39) | \$ (116,159.93) |
| Expenses | | | | | | | |
| | *Total Expenses | \$ 364,735.91 | \$ 694,525.00 | \$ 700,150.26 | \$ 187,519.35 | \$ 199,683.31 | \$ 120,431.44 |
| | Under/(Over) | \$ (200,172.86) | \$ - | \$ 5,625.26 | \$ (24,428.52) | \$ 15,046.92 | \$ 4,271.51 |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ (73,066.60) | \$ (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 | \$ (127,722.13) | \$ (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 | \$ (946.81) | | | | \$ (73.05) | \$ 1,190.48 |
| 121-51235-021 | HEALTH SAVINGS PLAN | | | | | \$ 193.24 | \$ 1,806.76 |
| | PERSONNEL SERVICE | \$ 69,282.08 | \$ 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 8/31/2024 | 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 | \$ 1,644.69 | \$ 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 | \$ 1,004.08 | \$ 1,000.00 | \$ 1,000.00 | \$ 931.62 | \$ 708.45 | \$ 901.74 |
| 121-53451-021 | SPECIAL EVENT EXPENS | \$ 4,629.69 | \$ 9,000.00 | \$ 9,000.00 | \$ 3,597.58 | \$ 3,025.00 | |
| 121-53500-021 | DUES & SUBSCRIPTIONS | \$ 3,034.39 | \$ 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 | \$ 57,842.21 | \$ 61,151.00 | \$ 63,356.00 | \$ 65,096.78 | \$ 54,647.30 | \$ 64,557.58 |
| | *Total Expenses | \$ 127,429.36 | \$ 139,410.00 | \$ 141,571.00 | \$ 138,267.68 | \$ 126,567.39 | \$ 121,901.59 |
| MARKETING & TOURISM BUDGET RECAP | | | | | | | |
| Revenues | | | | | | | |
| | *Total Revenue | \$ (127,722.13) | \$ (139,410.00) | \$ (139,410.00) | \$ (135,655.18) | \$ (131,071.29) | \$ (124,027.28) |
| Expenses | | | | | | | |
| | *Total Expenses | \$ 127,429.36 | \$ 139,410.00 | \$ 141,571.00 | \$ 138,267.68 | \$ 126,567.39 | \$ 121,901.59 |
| | Under/(Over) | \$ (292.77) | \$ - | \$ 2,161.00 | \$ 2,612.50 | \$ (4,503.90) | \$ (2,125.69) |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ (493,656.20) | \$ (249,825.00) | \$ (500,000.00) | \$ (284,379.08) | \$ (236,792.17) | \$ (247,171.55) |
| 105-41002-000 | CURRENT YEAR DELINQU | \$ (13,909.90) | \$ (500.00) | \$ (12,000.00) | \$ (6,426.48) | \$ (7,881.92) | \$ (8,474.54) |
| 105-41120-000 | PENALTY / INTEREST | \$ (9,807.51) | | \$ (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: | \$ (579,829.86) | \$ (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 | \$ 240,000.00 | \$ 235,000.00 | \$ 230,000.00 | \$ 230,000.00 |
| 105-57110-000 | INTEREST PAYMENT | \$ 93,100.00 | \$ 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 | | | | | | |

| Account | Description | Current Actual 8/31/2024 | 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: | \$ 586,100.00 | \$ 333,600.00 | \$ 579,975.00 | \$ 335,650.00 | \$ 335,250.00 | \$ 339,800.00 |
| | Net (Revenue)/Expense | \$ 6,270.14 | \$ - | \$ (21,300.00) | \$ (47,164.34) | \$ 1,818.92 | \$ (23,258.17) |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ (181,721.71) | \$ (186,304.40) | \$ (186,304.40) | \$ (198,934.00) | \$ (205,824.00) | \$ (212,780.24) |
| | Total: | \$ (181,721.71) | \$ (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 | \$ 165,000.00 | \$ 173,000.00 | | |
| 108-57110-000 | INTEREST PAYMENT | \$ 21,304.40 | \$ 21,304.40 | \$ 21,304.40 | \$ 25,278.96 | \$ 29,152.69 | \$ 33,065.98 |
| | Total: | \$ 186,304.40 | \$ 186,304.40 | \$ 186,304.40 | \$ 198,278.96 | \$ 29,152.69 | \$ 33,065.98 |
| Net (Revenue)/Expense | | \$ 4,582.69 | \$ - | \$ - | \$ (1,824.95) | \$ (176,671.31) | \$ (179,714.26) |

| Account | Description | Current Actual 8/31/2024 | Current Year Budget FY 2024 | Projected Current Year | Actual 1 Year Prior FY 2023 | Actual 2 Years Prior FY 2022 | Actual 3 Years Prior FY 2021 |
|--|------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|
| Fund 109 | Water/Wastewater & Sales Tax | | | | | | |
| Water & Sewer Construction Fund | | | | | | | |
| Revenue | | | | | | | |
| 109-42180-000 | INTEREST INCOME | | | | \$ (33,030.60) | \$ (30,132.16) | |
| 109-43600-000 | TRANSFER IN | | | | | \$ (466,962.50) | \$ (409,600.00) |
| 109-43700-000 | TRANSFER IN - MEDC | | | | | \$ (50,637.50) | |
| | Total: | \$ - | \$ - | \$ - | \$ (33,030.60) | \$ (547,732.16) | \$ (409,600.00) |
| Expenditure | | | | | | | |
| 109-53020-000-MN162 | ENGINEERING FEES | \$ 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 | | | |
| 109-55300-000 | MINOR TOOLS & EQUIPM | \$ 856.23 | | | | | |
| 109-56505-000 | EQUIPMENT | \$ 109,350.00 | | | | | |
| 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: | \$ 1,168,482.08 | \$ - | \$ 1,058,275.85 | \$ 4,469,333.22 | \$ 394,216.92 | \$ 164,172.57 |
| Net (Revenue)/Expense | | \$ 1,168,482.08 | \$ - | \$ 1,058,275.85 | \$ 4,436,302.62 | \$ (153,515.24) | \$ (245,427.43) |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ (384,956.29) | \$ (400,225.00) | \$ (400,225.00) | \$ (386,350.00) | \$ (378,190.00) | \$ (369,640.00) |
| | Total: | \$ (384,956.29) | \$ (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 | \$ 265,000.00 | \$ 245,000.00 | | |
| 111-57110-000 | INTEREST PAYMENT | \$ 134,725.00 | \$ 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: | \$ 400,225.00 | \$ 400,225.00 | \$ 400,225.00 | \$ 386,350.00 | \$ 141,706.40 | \$ 147,843.19 |
| | Net (Revenue)/Expense | \$ 15,268.71 | \$ - | \$ - | \$ (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 | \$ (86,325.53) | \$ (96,900.00) | \$ (96,900.00) | \$ (103,900.00) | \$ (105,900.00) | \$ (107,900.00) |
| | Total: | \$ (86,325.53) | \$ (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 | \$ 95,000.00 | \$ 100,000.00 | | |
| 116-57110-000 | INTEREST PAYMENT | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 | \$ 3,900.00 | \$ 5,833.33 | \$ 7,865.00 |
| | Total: | \$ 96,900.00 | \$ 96,900.00 | \$ 96,900.00 | \$ 103,900.00 | \$ 5,833.33 | \$ 7,865.00 |
| | Net (Revenue)/Expense | \$ 10,574.47 | \$ - | \$ - | \$ (756.28) | \$ (100,066.67) | \$ (100,035.00) |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ (222,733.51) | \$ (225,850.00) | \$ (225,850.00) | \$ (513,100.00) | \$ (215,585.00) | |
| 128-43700-000 | TRANSFER IN - MEDC | \$ (188,200.00) | \$ (188,200.00) | \$ (188,200.00) | \$ (191,250.00) | \$ (101,275.00) | |
| | Total: | \$ (410,933.51) | \$ (414,050.00) | \$ (414,050.00) | \$ (706,656.49) | \$ (316,860.00) | \$ - |
| Expenditure | | | | | | | |
| 128-57100-000 | PRINCIPAL PAYMENT | \$ 245,000.00 | \$ 245,000.00 | \$ 245,000.00 | \$ 235,000.00 | | |
| 128-57110-000 | INTEREST PAYMENT | \$ 168,550.00 | \$ 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: | \$ 413,550.00 | \$ 414,050.00 | \$ 414,050.00 | \$ 705,350.00 | \$ 315,550.00 | \$ - |
| | Net (Revenue)/Expense | \$ 2,616.49 | \$ - | \$ - | \$ (1,306.49) | \$ (1,310.00) | \$ - |
| Fund 129 | | | | | | | |
| I&S Certificates of Obligation 2022 | | | | | | | |
| Revenue | | | | | | | |
| 129-43600-000 | TRANSFER IN | | | | \$ (175,000.00) | | |
| 129-43623-000 | TRANSFER IN - WATER | \$ (295,700.00) | \$ (295,700.00) | \$ (295,700.00) | | | |
| | Total: | \$ (295,700.00) | \$ (295,700.00) | \$ (295,700.00) | \$ (175,000.00) | \$ - | \$ - |
| Expenditure | | | | | | | |
| 129-57100-000 | PRINCIPAL PAYMENT | \$ 140,000.00 | \$ 140,000.00 | \$ 140,000.00 | \$ 95,000.00 | | |
| 129-57110-000 | INTEREST PAYMENT | \$ 155,200.00 | \$ 155,200.00 | \$ 155,200.00 | \$ 80,000.00 | | |
| 129-57120-000 | PAY AGENT FEES | \$ 500.00 | \$ 500.00 | \$ 500.00 | | | |
| | Total: | \$ 295,700.00 | \$ 295,700.00 | \$ 295,700.00 | \$ 175,000.00 | \$ - | \$ - |
| | Net (Revenue)/Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account | Description | Current Actual 8/31/2024 | 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 8/31/2024 | 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 | \$ (5,635.26) | \$ (5,500.00) | \$ (5,500.00) | \$ (6,688.93) | \$ (4,408.07) | \$ (4,167.44) |
| | Total: | \$ (5,635.26) | \$ (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 | \$ (5,245.56) | \$ (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 | \$ (4,717.56) | \$ (5,000.00) | \$ (5,000.00) | \$ (5,617.62) | \$ (3,885.32) | \$ (3,961.97) |
| | Total: | \$ (4,717.56) | \$ (5,000.00) | \$ (5,000.00) | \$ (5,698.72) | \$ (3,885.32) | \$ (3,961.97) |
| Expenditure | | | | | | | |
| 123-53335-000 | COPY MACHINE MAINTEN | \$ 365.69 | \$ 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: | \$ 365.69 | \$ 3,600.00 | \$ 3,600.00 | \$ 5,053.05 | \$ 2,686.12 | \$ 2,559.68 |
| | Net (Revenue)/Expense | \$ (4,351.87) | \$ (1,400.00) | \$ (1,400.00) | \$ (645.67) | \$ (1,199.20) | \$ (1,402.29) |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ (2,565.06) | \$ (5,500.00) | \$ (5,500.00) | \$ (6,554.99) | \$ (4,121.54) | \$ (3,715.30) |
| | Total: | \$ (2,565.06) | \$ (5,500.00) | \$ (5,500.00) | \$ (6,702.85) | \$ (4,121.54) | \$ (3,715.30) |
| Expenditure | | | | | | | |
| | (Funds not allocated) | | | | | | |
| | Total: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net (Revenue)/Expense | | \$ (2,565.06) | \$ (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 | \$ (110.99) | \$ (100.00) | \$ (100.00) | \$ (131.88) | \$ (82.58) | \$ (74.47) |
| | Total: | \$ (110.99) | \$ (100.00) | \$ (100.00) | \$ (134.84) | \$ (82.58) | \$ (74.47) |
| Expenditure | | | | | | | |
| | (Funds not allocated) | | | | | | |
| | Total: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net (Revenue)/Expense | | \$ (110.99) | \$ (100.00) | \$ (100.00) | \$ (134.84) | \$ (82.58) | \$ (74.47) |

| Account | Description | Current Actual 8/31/2024 | 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 8/31/2024 | 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 | \$ (5,836.50) | \$ (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: | \$ (35,336.50) | \$ (47,505.00) | \$ (53,000.00) | \$ (47,676.09) | \$ (56,776.70) | \$ - |
| Expenditure | | | | | | | |
| 130-51010-011 | SALARIES & WAGES LAB | \$ 12,692.35 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.05 | \$ 15,000.05 | |
| 130-51110-011 | FICA EXPENSE | \$ 786.93 | \$ 930.00 | \$ 930.00 | \$ 930.00 | \$ 930.00 | |
| 130-51115-011 | MEDICARE EXPENSE | \$ 184.04 | \$ 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 | \$ 1,092.47 | \$ 10,993.00 | \$ 10,993.00 | \$ 11,389.99 | \$ 4,058.46 | |
| 130-53033-011 | MARKETING/ADVERTISIN | \$ 818.57 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,037.00 | | |
| 130-53050-011 | PROFESSIONAL SERVICE | \$ 10,610.00 | \$ 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 | \$ 2,122.21 | \$ 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 | \$ 2,500.00 | \$ 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: | \$ 32,923.17 | \$ 47,505.00 | \$ 50,738.00 | \$ 43,457.69 | \$ 28,205.45 | \$ - |
| Net (Revenue)/Expense | | \$ (2,413.33) | \$ - | \$ (2,262.00) | \$ (4,218.40) | \$ (28,571.25) | \$ - |

| Account | Description | Current Actual 8/31/2024 | 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 | \$ (59.59) | \$ (150.00) | \$ (150.00) | \$ (70.64) | \$ (13.45) | |
| 150-43600-000 | TRANSFER IN | | \$ (150.00) | \$ (150.00) | | \$ (16,185.62) | |
| | Total: | \$ (59.59) | \$ (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 | \$ 2,533.62 | \$ (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 8/31/2024 | 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 8/31/2024 | 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 | \$ - | \$ - |