



ORDINANCE 23-0926-01

AN ORDINANCE OF THE CITY OF WHITEHOUSE, TEXAS, AMENDING THE 2022-2023 ANNUAL BUDGET ORDINANCE NO. 22-0816-01 TO AMEND THE ADOPTED BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the 2022-2023 Annual Budget was adopted by Ordinance 22-0816-01 on August 16, 2022;

WHEREAS, various unforeseen circumstances affecting the City have presented themselves during the course of the fiscal year;

WHEREAS, the City Council considered the circumstances independently, deliberating appropriately on the associated revenues and expenditures and the overall impact on the general financial status of the City;

WHEREAS, pursuant to the laws of the State of Texas and the City Charter of the City of Whitehouse, Texas, the City Council has determined that it will be beneficial and advantageous to the citizens of the City of Whitehouse to amend the FY 2022-2023 Annual Budget as set forth herein; and

WHEREAS, this ordinance combines the independent Council actions into one budget amendment document;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITEHOUSE, TEXAS, that:

Section 1. The findings set forth above are incorporated into the body of this ordinance.

Section 2. The annual budget for fiscal year 2022-2023 is hereby amended to include the expenditures and revenues in Exhibit "A" attached hereto and made a part of this ordinance as if set out verbatim herein.

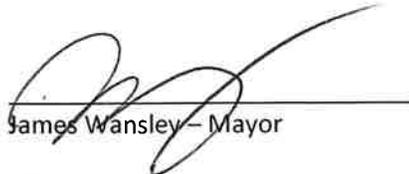
Section 3. All ordinances of the City in conflict with the provisions of this ordinance are hereby repealed, and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 4. Should any section, portion, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, it shall not invalidate or impair the force or effect of any other section or portion of this ordinance.

Section 5. The necessity for amending the FY 2022-2023 annual budget, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

Section 6. This ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this the 26th day of September 2023.


James Wansley – Mayor

Attested by:


Susan Hargis - City Secretary

Exhibit A

Budget Amendments	2022-2023 Original Budget	2022-2023 Amended Budget
<u>10 -General Fund</u>		
Revenues		
4410 State Fees	\$75,000.00	\$147,600.00
4415 Security Fees	\$2,100.00	\$0.00
4425 Technology Fund Fees	\$2,800.00	\$0.00
4755 Vehicle Registration	\$170,000.00	\$204,000.00
Expenditures		
502-512 Utility Services	\$71,500.00	\$106,867.07
502-530 Miscellaneous Expense	\$0.00	\$377,032.03
503-511 Contractual Services	\$53,111.24	\$60,865.00
505-515 State Fee	\$75,000.00	\$141,145.50
505-519 Vehicle Registration	\$150,000.00	\$200,000.00
507-512 Utility Services	\$10,500.00	\$18,814.67
507-530 Miscellaneous Expense	\$5,500.00	\$21,136.44
511-511 Contractual Services	\$71,400.00	\$112,584.12
512-303 Streets, Driveways, & Drainage	\$8,000.00	\$23,613.69
512-511 Contractual Services	\$24,050.00	\$42,933.01
514-105 Overtime	\$15,000.00	\$54,136.62
514-220 Other Supplies	\$0.00	\$42,040.80
514-412 Technology Equipment	\$1,000.00	\$10,795.40
516-105 Overtime	\$42,000.00	\$74,371.48
517-511 Contractual Services	\$751,000.00	\$775,974.75

- State Fees (4410) (505-515) and Vehicle Registration (4755) (505-519) increased due to more items processed during the fiscal year.
- Security (4415) and Technology Fund Fees (4425) are decreased to move to a separate fund for fund balance purposes.
- Utility Services (502-512 & 507-512) increased because more electricity was used at city facilities.
- General Fund Miscellaneous Expense (502-530) increased with the purchase of 401 E Main.
- Finance Contractual Services (503-511) increased with the Tyler Technology annual maintenance.

- Parks Miscellaneous Expense (507-530) increased with the rental of the skating rink.
- Community Development Contractual Services (511-511) increased with the purchase of the Veteran's Memorial and YCC conference.
- Streets, Driveways & Drainage (512-303) was used for the speed humps on E Acker Tap and striping on Hagan Road.
- Streets Contractual Services (512-511) increased with additional Orkin costs and tree removal.
- Police Overtime (514-105) increased with shifts being covered due to vacancies, sick, or vacation time.
- Police Other Supplies (514-220) and Technology Equipment (514-412) increased with the shield grant purchase, unit 009 in car equipment and a patrol ticket writer.
- Fire Overtime (516-105) increased with shifts being covered due to sick or vacation time.
- Garbage Contractual Services (517-511) increased with the additional garbage requests for commercial and residential customers.

20 -Utility Fund

Expenditures

520-517 Online & Credit Card Services	\$49,000.00	\$82,369.02
522-311 Water System	\$25,000.00	\$46,506.29
522-422 Contingency	\$25,000.00	\$427,084.69
522-511 Contractual Services	\$36,390.00	\$54,455.77
522-512 Utility Services	\$135,000.00	\$222,746.01
522-617 Water System Improvements	\$100,000.00	\$252,120.05
523-214 Chemical & Mechanical Supplies	\$35,000.00	\$50,621.04
523-512 Utility Services	\$75,000.00	\$142,740.00
525-511 Contractual Services	\$395,864.58	\$414,225.14

- Online & Credit Card Fees (520-517) increased because we processed more credit card payments than budgeted.
- Water System (522-311) line item increased with the repairs of a booster pump at the Railroad water plant.
- Utility Services (522-512 & 523-512) increased because more electricity was used at city facilities.
- Contingency (522-422) line was used to repair water wells 5, 8, 9 and insulate piping at all well sites.
- Contractual Services (522-511 & 525-511) increased for Neptune water meter communication repairs caused from lightning and the purchase of City of Tyler water.
- Water System Improvements (522-617) increased with the tank painting of Hwy 110 N ground storage and to relocate the water line at Whataburger.

- Chemical & Mechanical Supplies (523-214) increased with the replacement of CL2 regulators and polymer pump at the wastewater plant.

31 - Court Security Fund

Revenue

4415 Security Fees	\$0.00	\$7,150.00
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- The revenue (4415) is received from Municipal Court Fines paid; the revenue was previously budgeted in the General Fund, but for fund balance purposes we created a separate fund.

32 - Court Technology Fund

Revenue

4425 Technology Fund Fees	\$0.00	\$10,150.00
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- The revenue (4425) is received from Municipal Court Fines paid; the revenue was previously budgeted in the General Fund, but for fund balance purposes we created a separate fund.

38 -ARPA Funds

Expenditures

4505 Interest Income	\$0.00	\$79,170.83
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- Bank interest (4505) received on funds in the checking account.

60 -GO Bonds

Revenues

4505 Interest Income	\$1,500.00	\$90,752.59
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- Bank interest (4505) received on funds in the checking account.

62 -2022 Certificate of Obligation

Revenues

4505 Interest Income	\$0.00	\$387,320.64
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- Bank interest (4505) received on funds in the checking account.

67 - 2018 Street CO

Revenues

4505 Interest Income	\$0.00	\$3,975.47
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- Bank interest (4505) received on funds in the checking account.

68 - 2018 Stormwater CO

Revenues

4505 Interest Income	\$0.00	\$31,505.21
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- Bank interest (4505) received on funds in the checking account.

69 -Economic Development

Expenditures

569-530 Miscellaneous Expense	\$57,820.86	\$6,065.00
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- Decreasing Miscellaneous Expense (569-530) due to expenditures being itemized in other accounts and no fiscal year projects.



Whitehouse, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
RevCategory: 41 - Taxes						
10-4105	CURRENT PROPERTY TAX	2,099,370.60	2,099,370.60	2,151.45	2,481,634.00	-382,263.40
10-4115	UTILITY FRANCHISE FEES	280,000.00	280,000.00	0.00	299,553.19	-19,553.19
10-4130	SALES TAX COLLECTIONS	725,000.00	725,000.00	88,031.63	1,077,054.39	-352,054.39
10-4141	3/8 OF 1% SALES TAX	271,875.00	271,875.00	33,011.86	403,895.41	-132,020.41
10-4135	SALES TAX FEES	81,000.00	81,000.00	0.00	83,423.17	-2,423.17
10-4110	MIXED BEVERAGE COLLECTIONS	0.00	0.00	714.27	7,586.59	-7,586.59
	RevCategory: 41 - Taxes Total:	3,457,245.60	3,457,245.60	123,909.21	4,353,146.75	-895,901.15
RevCategory: 42 - Charges for Current Services						
10-4212	STORMWATER UTILITY FEE	0.00	0.00	0.00	1.50	-1.50
10-4220	SOLID WASTE COLLECTIONS	1,219,000.00	1,219,000.00	0.00	1,148,338.59	70,661.41
10-4240	ZONING & PLATTING FEES	250.00	250.00	0.00	920.00	-670.00
10-4215	ADMINISTRATIVE PROCESSING FEES	100.00	100.00	150.00	300.00	-200.00
	RevCategory: 42 - Charges for Current Services Total:	1,219,350.00	1,219,350.00	150.00	1,149,560.09	69,789.91
RevCategory: 43 - Licenses and Permits						
10-4305	BUILDING PERMITS/INSPECTIONS	40,000.00	40,000.00	4,879.82	55,108.57	-15,108.57
10-4310	ELECTRICAL PERMITS	0.00	0.00	9.00	187.00	-187.00
10-4325	OTHER PERMITS & LICENSES	500.00	500.00	0.00	630.00	-130.00
10-4315	BEER & WINE PERMIT	250.00	250.00	0.00	295.00	-45.00
10-4335	MIXED BEVERAGE PERMIT	250.00	250.00	0.00	0.00	250.00
	RevCategory: 43 - Licenses and Permits Total:	41,000.00	41,000.00	4,888.82	56,220.57	-15,220.57
RevCategory: 44 - Fines and Forfeitures						
10-4405	MUNICIPAL COURT FEES	85,000.00	85,000.00	11,226.18	151,139.88	-66,139.88
10-4410	STATE FEES	75,000.00	75,000.00	9,913.25	147,558.44	-72,558.44
10-4411	SCHOOL CROSSING FEES	75.00	75.00	0.00	20.00	55.00
10-4414	SCHOOL TRUANCY FEE	40.00	40.00	0.00	0.00	40.00
10-4413	SECURITY FEES	2,100.00	2,100.00	-6,595.23	0.00	2,100.00
10-4420	COLLECTION FEES	7,500.00	7,500.00	422.45	5,743.31	1,756.69
10-4421	OMNI BASE FEES	1,200.00	1,200.00	36.00	480.00	720.00
10-4425	TECHNOLOGY FUND FEES	2,800.00	2,800.00	-9,516.85	0.00	2,800.00
10-4424	CHILD SAFETY FEES	9,000.00	9,000.00	1,969.55	12,916.32	-3,916.32
10-4431	TRUANCY PREVENTION AND DIVERSI	0.00	0.00	522.00	7,140.25	-7,140.25
10-4432	MUNICIPAL JURY FUND	0.00	0.00	10.40	142.72	-142.72
10-4433	MUNICIPAL COURT CREDIT CARD PROCESSI	8,200.00	8,200.00	614.40	7,762.60	437.40
10-4434	ANIMAL CONTROL RECLAIM FEE	150.00	150.00	0.00	86.25	63.75
	RevCategory: 44 - Fines and Forfeitures Total:	191,065.00	191,065.00	8,602.15	332,989.77	-141,924.77
RevCategory: 45 - Interest and Rent						
10-4505	INTEREST INCOME	1,200.00	1,200.00	0.00	101,789.10	-100,589.10
10-4501	RENT INCOME	18,000.00	18,000.00	1,500.00	16,500.00	1,500.00
	RevCategory: 45 - Interest and Rent Total:	19,200.00	19,200.00	1,500.00	118,289.10	-99,089.10
RevCategory: 46 - Intergovernmental Revenue						
10-4610	LEOSE FUND	1,500.00	1,500.00	0.00	1,154.86	345.14
10-4615	SRO FUND	130,000.00	130,000.00	0.00	153,201.17	-23,201.17
10-4616	INSURANCE CLAIMS	4,000.00	4,000.00	0.00	755.96	3,244.04
	RevCategory: 46 - Intergovernmental Revenue Total:	135,500.00	135,500.00	0.00	155,111.99	-19,611.99
RevCategory: 47 - Other Revenue						
10-4711	MISCELLANEOUS REVENUE	8,650.00	8,650.00	0.00	72,471.65	-63,821.65
10-4735	PIR REVENUE	1,000.00	1,000.00	150.00	1,483.40	-483.40
10-4712	CASH - LONG/SHORT	15.00	15.00	1.10	-40.36	55.36

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-4755 VEHICLE REGISTRATION	170,000.00	170,000.00	10,102.65	201,981.85	-31,981.85
10-4760 SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00
10-4762 CONTRIBUTIONS & DONATIONS	500.00	500.00	0.00	13,359.55	-12,859.55
RevCategory: 47 - Other Revenue Total:	182,665.00	182,665.00	10,253.75	289,256.09	-106,591.09
RevCategory: 49 - Other Financing Source					
10-5100 PILOT - WATER/WASTEWATER	300,000.00	300,000.00	25,000.00	300,000.00	0.00
RevCategory: 49 - Other Financing Source Total:	300,000.00	300,000.00	25,000.00	300,000.00	0.00
Revenue Total:	5,546,025.60	5,546,025.60	174,303.93	6,754,574.36	-1,208,548.76
Expense					
ExpDepartment: 501 - Legislative					
10-501-109 SPECIAL PROJECTS	25,000.00	25,000.00	0.00	235.30	24,764.70
10-501-217 CONTINUING EDU & CONFERENCES	7,500.00	7,500.00	0.00	2,928.38	4,571.62
ExpDepartment: 501 - Legislative Total:	32,500.00	32,500.00	0.00	3,163.68	29,336.32
ExpDepartment: 502 - General Administration					
10-502-101 ADMINISTRATION	56,650.10	56,650.10	2,454.93	62,123.25	-5,473.15
10-502-102 CLERICAL	83,939.10	83,939.10	2,472.43	84,958.97	-1,019.87
10-502-103 OPERATIONS & MAINTENANCE	54,075.02	54,075.02	2,079.82	52,745.50	1,329.52
10-502-104 UNIFORMS AND CLOTHING	420.00	420.00	0.00	237.43	182.57
10-502-115 WORKERS COMPENSATION	638.59	638.59	0.00	401.61	236.98
10-502-116 UNEMPLOYMENT COMPENSATION	630.00	630.00	0.00	67.49	562.51
10-502-117 EMPLOYEE RETIREMENT	17,188.85	17,188.85	631.22	17,907.87	-719.02
10-502-118 EMPLOYEE INSURANCE	25,751.82	25,751.82	911.88	24,742.44	1,009.38
10-502-119 RETIREE INSURANCE	600.00	600.00	50.00	600.00	0.00
10-502-120 PAYROLL TAXES	14,891.81	14,891.81	513.95	15,490.66	-598.85
10-502-201 OFFICE SUPPLIES	5,800.00	5,800.00	366.12	3,691.40	2,108.60
10-502-202 WEBSITE & IT	407.76	407.76	71.97	445.75	-37.99
10-502-205 POSTAGE & DELIVERY SERVIC	1,000.00	1,000.00	500.00	1,125.70	-125.70
10-502-206 MINOR TOOLS	150.00	150.00	0.00	0.00	150.00
10-502-217 CONTINUING EDU & CONFERENCES	6,750.00	6,750.00	1,752.60	8,692.28	-1,942.28
10-502-301 OTHER SUPPLIES	7,500.00	7,500.00	0.00	4,329.46	3,170.54
10-502-301 BUILDING AND GROUNDS	7,000.00	7,000.00	0.00	1,567.63	5,432.37
10-502-410 HVAC EQUIPMENT	383.00	383.00	555.00	1,214.50	-831.50
10-502-410 COMMUNICATION EQUIPMENT	100.00	100.00	0.00	0.00	100.00
10-502-503 COMMUNICATION SERVICES	5,000.00	5,000.00	211.46	4,308.72	691.28
10-502-503 INSURANCE	7,298.74	7,298.74	0.00	7,678.47	-379.73
10-502-510 ADVERTISING	4,500.00	4,500.00	0.00	3,043.61	1,456.39
10-502-510 LEGAL FEES	20,000.00	20,000.00	0.00	19,809.27	190.73
10-502-512 CONTRACTUAL SERVICES	228,109.09	228,109.09	925.00	149,223.29	78,885.80
10-502-512 UTILITY SERVICES	71,500.00	71,500.00	155.93	106,867.07	-35,367.07
10-502-521 ONLINE & CREDIT CARD FEES	3,500.00	3,500.00	246.02	3,566.05	-66.05
10-502-521 MEMBERSHIPS & SUBSCRIPTIONS	7,149.00	7,149.00	0.00	6,082.97	1,066.03
10-502-530 CODIFICATION	2,000.00	2,000.00	0.00	1,328.11	671.89
10-502-530 MISCELLANEOUS EXPENSE	0.00	0.00	624.66	377,032.03	-377,032.03
10-502-530 TRANSFER OUT	15,673.36	15,673.36	16,986.08	16,986.08	-1,312.72
ExpDepartment: 502 - General Administration Total:	648,606.24	648,606.24	31,509.07	976,267.61	-327,661.37
ExpDepartment: 503 - Treasury and Finance					
10-503-101 ADMINISTRATION	44,625.00	44,625.00	1,716.35	44,516.93	108.07
10-503-115 UNIFORMS AND CLOTHING	60.00	60.00	0.00	79.15	-19.15
10-503-115 WORKERS COMPENSATION	111.61	111.61	0.00	130.23	-18.62
10-503-116 UNEMPLOYMENT COMPENSATION	90.00	90.00	0.00	13.54	76.46
10-503-117 EMPLOYEE RETIREMENT	3,940.39	3,940.39	154.66	4,008.51	-68.12
10-503-118 EMPLOYEE INSURANCE	4,034.30	4,034.30	169.81	3,904.44	129.86
10-503-120 PAYROLL TAXES	3,413.81	3,413.81	130.83	3,394.83	18.98
10-503-217 WEBSITE & IT	203.88	203.88	0.00	186.89	16.99
10-503-217 CONTINUING EDU & CONFERENCES	3,500.00	3,500.00	0.00	4,195.59	-695.59
10-503-511 COMMUNICATION SERVICES	600.00	600.00	34.62	865.50	-265.50
10-503-511 CONTRACTUAL SERVICES	53,111.24	53,111.24	0.00	60,865.00	-7,753.76
10-503-511 MEMBERSHIPS & SUBSCRIPTIONS	814.00	814.00	0.00	679.00	135.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-503-530	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,302.42	1,197.58
	ExpDepartment: 503 - Treasury and Finance Total:	117,004.23	117,004.23	2,206.27	124,142.03	-7,137.80
	ExpDepartment: 504 - Tax Appraisal and Coll					
10-504-511	CONTRACTUAL SERVICES	61,552.00	61,552.00	14,638.00	61,390.75	161.25
	ExpDepartment: 504 - Tax Appraisal and Coll Total:	61,552.00	61,552.00	14,638.00	61,390.75	161.25
	ExpDepartment: 505 - Municipal Court					
10-505-102	CLERICAL	36,123.36	36,123.36	1,390.99	35,475.09	648.27
10-505-105	OVERTIME	0.00	0.00	0.00	547.41	-547.41
10-505-112	UNIFORMS AND CLOTHING	60.00	60.00	0.00	79.15	-19.15
10-505-115	WORKERS COMPENSATION	90.34	90.34	0.00	5.32	85.02
10-505-116	UNEMPLOYMENT COMPENSATION	180.00	180.00	0.00	18.01	161.99
10-505-117	EMPLOYEE RETIREMENT	3,189.69	3,189.69	122.82	3,180.81	8.88
10-505-118	EMPLOYEE INSURANCE	9,289.84	9,289.84	326.98	7,520.32	1,769.52
10-505-120	PAYROLL TAXES	2,763.44	2,763.44	105.67	2,738.56	24.88
10-505-205	POSTAGE & DELIVERY SERVIC	500.00	500.00	0.00	805.05	-305.05
10-505-217	CONTINUING EDU & CONFERENCES	1,000.00	1,000.00	12.37	5,285.46	-4,285.46
10-505-401	OFFICE EQUIPMENT	51.24	51.24	4.71	55.68	-4.44
10-505-511	CONTRACTUAL SERVICES	13,113.80	13,113.80	750.00	11,239.73	1,874.07
10-505-514	COLLECTION AGENCY FEES	6,000.00	6,000.00	0.00	7,617.08	-1,617.08
10-505-515	STATE FEE	75,000.00	75,000.00	0.00	141,145.50	-66,145.50
10-505-516	OMNI BASE FEE	1,100.00	1,100.00	0.00	341.00	759.00
10-505-517	ONLINE & CREDIT CARD FEES	8,200.00	8,200.00	621.51	5,863.32	2,336.68
10-505-519	VEHICLE REGISTRATION	150,000.00	150,000.00	11,353.05	198,277.75	-48,277.75
10-505-521	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	55.00	-55.00
	ExpDepartment: 505 - Municipal Court Total:	306,661.71	306,661.71	14,688.10	420,250.24	-113,588.53
	ExpDepartment: 507 - Parks & Rec					
10-507-103	OPERATIONS & MAINTENANCE	77,138.88	77,138.88	2,933.41	69,441.38	7,697.50
10-507-105	OVERTIME	1,000.00	1,000.00	8.35	630.07	369.93
10-507-112	UNIFORMS AND CLOTHING	700.00	700.00	0.00	1,376.43	-676.43
10-507-115	WORKERS COMPENSATION	1,693.97	1,693.97	0.00	1,400.90	293.07
10-507-116	UNEMPLOYMENT COMPENSATION	360.00	360.00	0.00	47.07	312.93
10-507-117	EMPLOYEE RETIREMENT	6,811.36	6,811.36	259.76	6,244.72	566.64
10-507-118	EMPLOYEE INSURANCE	19,417.01	19,417.01	776.93	17,025.58	2,391.43
10-507-120	PAYROLL TAXES	5,977.62	5,977.62	186.37	4,471.71	1,505.91
10-507-201	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
10-507-210	TIRES - FLAT REPAIRS	700.00	700.00	0.00	19.99	680.01
10-507-211	MINOR TOOLS	0.00	0.00	0.00	133.41	-133.41
10-507-220	OTHER SUPPLIES	2,500.00	2,500.00	175.00	3,728.24	-1,228.24
10-507-301	MAINTENANCE - PARKS	3,500.00	3,500.00	0.00	4,017.18	-517.18
10-507-302	MAINTENANCE - BALL PARKS	20,500.00	20,500.00	1,093.52	19,616.10	883.90
10-507-304	MAINTENANCE - THE REC	3,000.00	3,000.00	0.00	7,253.00	-4,253.00
10-507-310	MAINTENANCE - SPLASH PARK	2,500.00	2,500.00	15.15	1,424.92	1,075.08
10-507-316	MAINTENANCE - TRAILS	3,500.00	3,500.00	0.00	8.69	3,491.31
10-507-401	OFFICE EQUIPMENT	102.36	102.36	0.00	0.00	102.36
10-507-402	MACHINERY & HEAVY EQUIP	1,500.00	1,500.00	1,100.00	1,232.74	267.26
10-507-403	HVAC EQUIPMENT	315.00	315.00	0.00	368.11	-53.11
10-507-407	TOOLS	1,500.00	1,500.00	29.49	796.44	703.56
10-507-410	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
10-507-501	COMMUNICATION SERVICES	395.00	395.00	32.60	393.70	1.30
10-507-503	INSURANCE	2,920.32	2,920.32	0.00	2,945.88	-25.56
10-507-511	CONTRACTUAL SERVICES	1,176.00	1,176.00	0.00	0.00	1,176.00
10-507-512	UTILITY SERVICES	10,500.00	10,500.00	0.00	18,814.67	-8,314.67
10-507-521	MEMBERSHIPS & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	0.00	6,000.00
10-507-522	MISCELLANEOUS EXPENSE	5,500.00	5,500.00	625.00	21,136.44	-15,636.44
10-507-532	TRANSFER OUT	23,615.28	23,615.28	22,058.18	22,058.18	1,557.10
	ExpDepartment: 507 - Parks & Rec Total:	204,322.80	204,322.80	29,293.76	204,585.55	-262.75
	ExpDepartment: 511 - Community Development					
10-511-511	CONTINUING EDU & CONFERENCES	1,200.00	1,200.00	79.52	687.66	512.34

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-511-301	BUILDING AND GROUNDS	2,500.00	2,500.00	0.00	500.00	2,000.00
	CONTRACTUAL SERVICES	71,400.00	71,400.00	5,283.34	112,584.12	-41,184.12
10-511-514	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	0.00	5,000.00
ExpDepartment: 511 - Community Development Total:		80,100.00	80,100.00	5,362.86	113,771.78	-33,671.78
ExpDepartment: 512 - Street & Ground Maint						
	OPERATIONS & MAINTENANCE	99,503.04	99,503.04	3,838.95	98,563.61	939.43
10-512-105	OVERTIME	3,000.00	3,000.00	23.76	1,170.19	1,829.81
	UNIFORMS AND CLOTHING	1,200.00	1,200.00	0.00	1,187.58	12.42
10-512-115	WORKERS COMPENSATION	4,625.10	4,625.10	0.00	3,727.12	897.98
	UNEMPLOYMENT COMPENSATION	360.00	360.00	0.00	36.02	323.98
10-512-117	EMPLOYEE RETIREMENT	8,786.12	8,786.12	341.15	8,865.51	-79.39
	EMPLOYEE INSURANCE	18,693.88	18,693.88	779.02	17,932.49	761.39
10-512-120	PAYROLL TAXES	7,841.48	7,841.48	264.34	6,913.24	928.24
	TIRES - FLAT REPAIRS	600.00	600.00	0.00	28.00	572.00
10-512-211	MINOR TOOLS	500.00	500.00	0.00	462.76	37.24
	CHEMICAL & MECHANICAL SUP	500.00	500.00	0.00	340.74	159.26
10-512-215	SAFETY SUPPLIES	100.00	100.00	0.00	152.62	-52.62
	OTHER SUPPLIES	100.00	100.00	0.00	0.00	100.00
10-512-303	STREETS, DRIVEWAYS & DRAINAGE	8,000.00	8,000.00	0.00	23,613.69	-15,613.69
	OFFICE EQUIPMENT	102.36	102.36	8.79	103.92	-1.56
10-512-402	MACHINERY & HEAVY EQUIP	5,000.00	5,000.00	2,959.66	4,364.48	635.52
	SHOP EQUIPMENT	500.00	500.00	28.18	105.64	394.36
10-512-407	TOOLS	400.00	400.00	0.00	101.01	298.99
	SIGNAL AND SIGN SYSTEM	3,500.00	3,500.00	445.50	4,256.03	-756.03
10-512-501	COMMUNICATION SERVICES	395.00	395.00	32.56	391.26	3.74
	LEASES AND RENTALS	500.00	500.00	0.00	0.00	500.00
10-512-503	INSURANCE	1,766.22	1,766.22	0.00	2,014.88	-248.66
	CONTRACTUAL SERVICES	24,050.00	24,050.00	2,349.25	42,933.01	-18,883.01
10-512-532	TRANSFER OUT	42,905.80	42,905.80	38,834.99	38,834.99	4,070.81
ExpDepartment: 512 - Street & Ground Maint Total:		232,929.00	232,929.00	49,906.15	256,098.79	-23,169.79
ExpDepartment: 514 - Police Operations						
	ADMINISTRATION	247,335.04	247,335.04	11,153.97	251,162.47	-3,827.43
10-514-103	OPERATIONS & MAINTENANCE	785,335.62	785,335.62	35,542.15	723,913.41	61,422.21
	OVERTIME	15,000.00	15,000.00	1,234.77	54,136.62	-39,136.62
10-514-106	ASSIGNMENT PAY	5,500.00	5,500.00	403.87	3,635.15	1,864.85
	CERTIFICATE PAY	8,000.00	8,000.00	346.20	8,689.62	-689.62
10-514-110	UNIFORMS AND CLOTHING	16,530.00	16,530.00	28.00	12,192.69	4,337.31
	WORKERS COMPENSATION	33,977.33	33,977.33	0.00	26,732.84	7,244.49
10-514-116	UNEMPLOYMENT COMPENSATION	3,240.00	3,240.00	1.20	328.62	2,911.38
	EMPLOYEE RETIREMENT	93,012.70	93,012.70	4,314.38	92,363.21	649.49
10-514-118	EMPLOYEE INSURANCE	158,963.83	158,963.83	5,995.53	130,477.56	28,486.27
	PAYROLL TAXES	80,582.91	80,582.91	3,459.75	73,684.86	6,898.05
10-514-201	OFFICE SUPPLIES	8,700.00	8,700.00	97.31	8,600.69	99.31
	WEBSITE & IT	193.68	193.68	23.99	210.88	-17.20
10-514-204	LABORATORY SUPPLIES	4,500.00	4,500.00	968.24	3,920.72	579.28
	POSTAGE & DELIVERY SERVIC	500.00	500.00	0.00	281.99	218.01
10-514-215	SAFETY SUPPLIES	0.00	0.00	0.00	232.54	-232.54
	CONTINUING EDU & CONFERENCES	8,500.00	8,500.00	385.00	10,226.26	-1,726.26
10-514-216	LEOSE CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,655.86	-155.86
	OTHER SUPPLIES	0.00	0.00	0.00	42,040.80	-42,040.80
10-514-221	COMMUNITY RESOURCE SUPPLY	2,700.00	2,700.00	1,885.98	2,753.84	-53.84
	BUILDING AND GROUNDS	9,970.00	9,970.00	2,974.79	8,283.80	1,686.20
10-514-304	GUN RANGE	3,000.00	3,000.00	-2,553.88	591.21	2,408.79
	OFFICE EQUIPMENT	1,412.40	1,412.40	134.90	1,974.29	-561.89
10-514-403	HVAC EQUIPMENT	1,000.00	1,000.00	0.00	1,060.00	-60.00
	COMMUNICATION EQUIPMENT	6,700.00	6,700.00	0.00	9,719.14	-3,019.14
10-514-412	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	0.00	10,795.40	-9,795.40
	COMMUNICATION SERVICES	11,000.00	11,000.00	553.02	9,750.38	1,249.62
10-514-505	INSURANCE	10,537.92	10,537.92	0.00	11,062.55	-524.63

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10-514-511	CONTRACTUAL SERVICES	132,555.38	132,555.38	0.00	121,461.43	11,093.95
10-514-512	UTILITY SERVICES	6,000.00	6,000.00	24.72	5,571.41	428.59
10-514-513	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	338.00	662.00
10-514-532	TRANSFER OUT	158,765.56	158,765.56	147,602.80	147,602.80	11,162.76
ExpDepartment: 514 - Police Operations Total:		1,817,012.37	1,817,012.37	214,576.69	1,775,451.04	41,561.33
ExpDepartment: 516 - Fire Operations						
10-516-100	ADMINISTRATION	95,726.97	95,726.97	3,681.81	92,795.25	2,931.72
10-516-103	OPERATIONS & MAINTENANCE	511,924.33	511,924.33	20,191.48	510,268.37	1,655.96
10-516-104	COMMUNITY SERVICE/EDU	11,000.00	11,000.00	1,220.15	12,228.08	-1,228.08
10-516-105	OVERTIME	42,000.00	42,000.00	5,591.39	74,371.48	-32,371.48
10-516-110	CERTIFICATE PAY	600.00	600.00	69.24	1,407.88	-807.88
10-516-112	UNIFORMS AND CLOTHING	5,000.00	5,000.00	1,482.00	4,983.78	16.22
10-516-113	WORKERS COMPENSATION	22,110.58	22,110.58	0.00	17,344.39	4,766.19
10-516-116	UNEMPLOYMENT COMPENSATION	3,960.00	3,960.00	3.29	343.03	3,616.97
10-516-117	EMPLOYEE RETIREMENT	51,227.98	51,227.98	2,394.71	53,956.69	-2,728.71
10-516-118	EMPLOYEE INSURANCE	59,281.38	59,281.38	2,590.09	54,342.37	4,939.01
10-516-120	PAYROLL TAXES	49,421.02	49,421.02	2,183.63	50,183.14	-762.12
10-516-201	OFFICE SUPPLIES	400.00	400.00	0.00	240.62	159.38
10-516-203	LABORATORY SUPPLIES	800.00	800.00	176.00	1,188.00	-388.00
10-516-205	POSTAGE & DELIVERY SERVIC	100.00	100.00	0.00	0.57	99.43
10-516-209	EMERGENCY MEDICAL SUPPLIE	1,900.00	1,900.00	191.93	3,103.41	-1,203.41
10-516-211	MINOR TOOLS	400.00	400.00	0.00	397.24	2.76
10-516-212	JANITORIAL SUPPLIES	1,200.00	1,200.00	0.00	1,091.97	108.03
10-516-214	FOAM	1,400.00	1,400.00	0.00	1,895.00	-495.00
10-516-217	SAFETY SUPPLIES	600.00	600.00	91.39	508.99	91.01
10-516-217	CONTINUING EDU & CONFERENCES	6,000.00	6,000.00	87.17	6,241.48	-241.48
10-516-221	BUILDING AND GROUNDS	4,000.00	4,000.00	440.91	2,830.20	1,169.80
10-516-401	OFFICE EQUIPMENT	1,281.00	1,281.00	113.04	1,569.70	-288.70
10-516-402	HVAC EQUIPMENT	180.00	180.00	0.00	190.00	-10.00
10-516-405	SHOP EQUIPMENT	400.00	400.00	0.00	495.50	-95.50
10-516-406	PPE	10,000.00	10,000.00	0.00	316.30	9,683.70
10-516-407	FIRE EQUIPMENT	10,000.00	10,000.00	0.00	6,325.05	3,674.95
10-516-408	COMMUNICATION EQUIPMENT	7,200.00	7,200.00	0.00	2,596.54	4,603.46
10-516-411	OUTDOOR WARNING SYSTEM	4,600.00	4,600.00	0.00	5,017.97	-417.97
10-516-412	COMMUNICATION SERVICES	17,295.97	17,295.97	528.76	18,687.93	-1,391.96
10-516-503	INSURANCE	2,889.12	2,889.12	0.00	2,976.26	-87.14
10-516-504	ADVERTISING	0.00	0.00	0.00	57.08	-57.08
10-516-511	CONTRACTUAL SERVICES	4,450.00	4,450.00	375.00	4,946.00	-496.00
10-516-512	UTILITY SERVICES	5,000.00	5,000.00	76.46	6,977.03	-1,977.03
10-516-521	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	764.93	435.07
10-516-530	MISCELLANEOUS EXPENSE	1,400.00	1,400.00	0.00	1,400.00	0.00
10-516-532	TRANSFER OUT	45,196.24	45,196.24	46,894.37	46,894.37	-1,698.13
ExpDepartment: 516 - Fire Operations Total:		980,144.59	980,144.59	88,382.82	988,936.60	-8,792.01
ExpDepartment: 517 - Garbage						
10-517-529	CONTRACTUAL SERVICES	751,000.00	751,000.00	65,845.32	775,974.75	-24,974.75
10-517-529	SALES TAX	67,000.00	67,000.00	6,219.78	73,796.01	-6,796.01
ExpDepartment: 517 - Garbage Total:		818,000.00	818,000.00	72,065.10	849,770.76	-31,770.76
Expense Total:		5,298,832.94	5,298,832.94	522,628.82	5,773,828.83	-474,995.89
Fund: 10 - GENERAL FUND Surplus (Deficit):		247,192.66	247,192.66	-348,324.89	980,745.53	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - UTILITY FUND					
Revenue					
RevCategory: 42 - Charges for Current Services					
20-4200					
	2,087,059.92	2,087,059.92	-3,186.91	2,157,160.00	-70,100.08
20-4210	891,601.68	891,601.68	0.00	867,418.73	24,182.95
	40,000.00	40,000.00	5,060.00	58,950.18	-18,950.18
20-4230	120,000.00	120,000.00	11,294.53	123,634.64	-3,634.64
RevCategory: 42 - Charges for Current Services Total:	3,138,661.60	3,138,661.60	13,167.62	3,207,163.55	-68,501.95
RevCategory: 45 - Interest and Rent					
20-4500	1,000.00	1,000.00	0.00	101,789.00	-100,789.00
RevCategory: 45 - Interest and Rent Total:	1,000.00	1,000.00	0.00	101,789.00	-100,789.00
RevCategory: 46 - Intergovernmental Revenue					
20-4610	0.00	0.00	0.00	30,726.25	-30,726.25
RevCategory: 46 - Intergovernmental Revenue Total:	0.00	0.00	0.00	30,726.25	-30,726.25
RevCategory: 47 - Other Revenue					
20-4700	7,000.00	7,000.00	0.00	12,854.54	-5,854.54
20-4735	0.00	0.00	0.00	2,000.00	-2,000.00
RevCategory: 47 - Other Revenue Total:	7,000.00	7,000.00	0.00	14,854.54	-7,854.54
Revenue Total:	3,146,661.60	3,146,661.60	13,167.62	3,354,533.34	-207,871.74
Expense					
ExpDepartment: 520 - Utility Fund					
20-520-115	180,118.28	180,118.28	7,355.34	185,491.67	-5,373.39
	2,417.53	2,417.53	0.00	9.01	2,408.52
	360.00	360.00	0.00	26.93	333.07
20-520-117	15,904.44	15,904.44	652.70	16,459.51	-555.07
	21,700.76	21,700.76	902.21	21,597.69	103.07
20-520-119	6,000.00	6,000.00	500.00	6,000.00	0.00
	13,779.05	13,779.05	503.72	13,557.70	221.35
20-520-201	2,000.00	2,000.00	0.00	1,718.85	281.15
	12,000.00	12,000.00	0.00	14,370.84	-2,370.84
20-520-217	6,750.00	6,750.00	340.74	3,029.64	3,720.36
	500.00	500.00	0.00	137.45	362.55
20-520-301	2,000.00	2,000.00	0.00	5,997.81	-3,997.81
	1,836.00	1,836.00	165.96	2,319.02	-483.02
20-520-403	257.00	257.00	0.00	564.50	-307.50
	1,500.00	1,500.00	34.62	1,435.49	64.51
20-520-502	995.88	995.88	0.00	995.88	0.00
	250.00	250.00	0.00	0.00	250.00
20-520-510	2,500.00	2,500.00	0.00	0.00	2,500.00
	202,073.13	202,073.13	5,001.67	203,896.98	-1,823.85
20-520-512	15,000.00	15,000.00	88.89	7,584.45	7,415.55
	7,000.00	7,000.00	0.00	6,140.11	859.89
20-520-517	49,000.00	49,000.00	6,041.15	82,369.02	-33,369.02
	450.00	450.00	37.40	448.80	1.20
20-520-521	550.00	550.00	0.00	45.00	505.00
	2,500.00	2,500.00	0.00	1,826.19	673.81
ExpDepartment: 520 - Utility Fund Total:	547,442.07	547,442.07	21,624.40	576,022.54	-28,580.47
ExpDepartment: 521 - Customer Service					
20-521-102	106,535.52	106,535.52	4,161.38	106,385.81	149.71
	0.00	0.00	160.00	1,460.00	-1,460.00
20-521-105	500.00	500.00	0.00	159.10	340.90
	180.00	180.00	0.00	261.49	-81.49
20-521-115	266.45	266.45	0.00	341.06	-74.61
	540.00	540.00	0.00	69.70	470.30
20-521-117	9,451.24	9,451.24	381.58	9,536.85	-85.61
	26,930.86	26,930.86	1,134.33	27,096.97	-166.11
20-521-122	8,188.22	8,188.22	296.93	7,260.03	928.19

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20-521-217 CONTINUING EDU & CONFERENCES	500.00	500.00	0.00	0.00	500.00
ExpDepartment: 521 - Customer Service Total:	153,092.29	153,092.29	6,134.22	152,571.01	521.28
ExpDepartment: 522 - Water Operations					
20-522-103 OPERATIONS & MAINTENANCE	186,426.24	186,426.24	7,408.52	187,373.43	-947.19
20-522-104 OVERTIME	13,000.00	13,000.00	962.83	19,492.74	-6,492.74
20-522-110 CERTIFICATE PAY	600.00	600.00	34.62	784.72	-184.72
20-522-111 UNIFORMS AND CLOTHING	1,450.00	1,450.00	0.00	2,217.62	-767.62
20-522-115 WORKERS COMPENSATION	5,117.40	5,117.40	0.00	6,377.80	-1,260.40
20-522-116 UNEMPLOYMENT COMPENSATION	720.00	720.00	0.00	79.60	640.40
20-522-117 EMPLOYEE RETIREMENT	17,662.32	17,662.32	742.26	18,479.09	-816.77
20-522-118 EMPLOYEE INSURANCE	31,559.69	31,559.69	1,128.18	27,470.44	4,089.25
20-522-120 PAYROLL TAXES	15,302.01	15,302.01	603.18	15,110.82	191.19
20-522-204 LABORATORY SUPPLIES	0.00	0.00	0.00	164.00	-164.00
20-522-206 TIRES - FLAT REPAIRS	1,200.00	1,200.00	0.00	267.00	933.00
20-522-304 FUEL	0.00	0.00	0.00	2,961.38	-2,961.38
20-522-210 WATER METER SUPPLIES	15,000.00	15,000.00	0.00	18,175.63	-3,175.63
20-522-211 MINOR TOOLS	1,000.00	1,000.00	0.00	3,576.45	-2,576.45
20-522-214 CHEMICAL & MECHANICAL SUP	25,000.00	25,000.00	0.00	24,640.91	359.09
20-522-115 SAFETY SUPPLIES	2,100.00	2,100.00	0.00	1,457.23	642.77
20-522-217 CONTINUING EDU & CONFERENCES	2,000.00	2,000.00	140.00	2,544.58	-544.58
20-522-120 OTHER SUPPLIES	400.00	400.00	0.00	344.00	56.00
20-522-303 BUILDING AND GROUNDS	4,000.00	4,000.00	0.00	1,799.50	2,200.50
20-522-103 CHLORINATION EQUIPMENT	7,500.00	7,500.00	0.00	6,274.63	1,225.37
20-522-311 WATER SYSTEM	25,000.00	25,000.00	241.10	46,506.29	-21,506.29
20-522-114 METERS AND SETTINGS	25,000.00	25,000.00	1,600.47	9,440.93	15,559.07
20-522-401 OFFICE EQUIPMENT	1,200.00	1,200.00	0.00	70.47	1,129.53
20-522-402 MACHINERY & HEAVY EQUIP	10,000.00	10,000.00	0.00	17,563.23	-7,563.23
20-522-406 SAFETY AND MEDICAL EQUIP	200.00	200.00	0.00	53.98	146.02
20-522-407 TOOLS	0.00	0.00	0.00	872.04	-872.04
20-522-422 CONTINGENCY	25,000.00	25,000.00	0.00	427,084.69	-402,084.69
20-522-502 COMMUNICATION SERVICES	2,960.00	2,960.00	322.31	10,568.57	-7,608.57
20-522-507 LEASES AND RENTALS	2,000.00	2,000.00	0.00	2,803.00	-803.00
20-522-510 INSURANCE	16,968.42	16,968.42	0.00	16,990.36	-21.94
20-522-511 CONTRACTUAL SERVICES	36,390.00	36,390.00	198.00	54,455.77	-18,065.77
20-522-515 UTILITY SERVICES	135,000.00	135,000.00	0.00	222,746.01	-87,746.01
20-522-515 REGULATORY INSPECTION FEE	7,500.00	7,500.00	0.00	6,813.45	686.55
20-522-515 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	420.00	-420.00
20-522-532 TRANSFER OUT	78,477.04	78,477.04	66,239.61	66,239.61	12,237.43
20-522-532 WATER SYSTEM IMPROVEMENTS	100,000.00	100,000.00	2,362.05	252,120.05	-152,120.05
ExpDepartment: 522 - Water Operations Total:	795,733.12	795,733.12	81,983.13	1,474,340.02	-678,606.90
ExpDepartment: 523 - Wastewater Operations					
20-523-103 OPERATIONS & MAINTENANCE	86,049.60	86,049.60	3,311.73	87,207.40	-1,157.80
20-523-104 OVERTIME	6,500.00	6,500.00	1.98	7,703.66	-1,203.66
20-523-110 CERTIFICATE PAY	600.00	600.00	23.08	484.68	115.32
20-523-111 UNIFORMS AND CLOTHING	1,000.00	1,000.00	0.00	1,385.54	-385.54
20-523-115 WORKERS COMPENSATION	2,362.06	2,362.06	0.00	2,267.44	94.62
20-523-116 UNEMPLOYMENT COMPENSATION	360.00	360.00	0.00	38.63	321.37
20-523-117 EMPLOYEE RETIREMENT	8,225.11	8,225.11	294.63	8,480.84	-255.73
20-523-118 EMPLOYEE INSURANCE	15,749.83	15,749.83	656.31	15,106.77	643.06
20-523-120 PAYROLL TAXES	7,125.94	7,125.94	253.21	7,250.69	-124.75
20-523-204 LABORATORY SUPPLIES	100.00	100.00	0.00	248.93	-148.93
20-523-206 TIRES - FLAT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
20-523-304 FUEL	0.00	0.00	0.00	2,961.38	-2,961.38
20-523-211 MINOR TOOLS	750.00	750.00	0.00	1,876.12	-1,126.12
20-523-214 CHEMICAL & MECHANICAL SUP	35,000.00	35,000.00	22.76	50,621.04	-15,621.04
20-523-215 SAFETY SUPPLIES	3,000.00	3,000.00	0.00	1,286.86	1,713.14
20-523-217 CONTINUING EDU & CONFERENCES	1,500.00	1,500.00	465.00	1,650.00	-150.00
20-523-301 BUILDING AND GROUNDS	7,000.00	7,000.00	0.00	5,991.75	1,008.25
20-523-302 SANITARY SEWERS	25,000.00	25,000.00	285.00	18,951.07	6,048.93

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-523-307	LIFT STATIONS	30,000.00	30,000.00	0.00	39,803.23	-9,803.23
20-523-401	OFFICE EQUIPMENT	0.00	0.00	0.00	94.17	-94.17
20-523-402	MACHINERY & HEAVY EQUIP	10,000.00	10,000.00	0.00	10,139.46	-139.46
20-523-405	LABORATORY	150.00	150.00	0.00	629.29	-479.29
20-523-407	TOOLS	0.00	0.00	0.00	583.60	-583.60
20-523-421	CONTINGENCY	25,000.00	25,000.00	0.00	22,297.73	2,702.27
20-523-501	COMMUNICATION SERVICES	1,400.00	1,400.00	94.08	1,145.32	254.68
20-523-502	LEASES AND RENTALS	200.00	200.00	0.00	0.00	200.00
20-523-503	INSURANCE	718.20	718.20	0.00	755.58	-37.38
20-523-511	CONTRACTUAL SERVICES	122,500.00	122,500.00	12,451.85	128,508.16	-6,008.16
20-523-512	UTILITY SERVICES	75,000.00	75,000.00	0.00	142,740.00	-67,740.00
20-523-517	REGULATORY INSPECTION FEE	12,500.00	12,500.00	0.00	11,101.24	1,398.76
20-523-532	TRANSFER OUT	21,721.56	21,721.56	23,172.18	23,172.18	-1,450.62
ExpDepartment: 523 - Wastewater Operations Total:		500,512.30	500,512.30	41,031.81	594,482.76	-93,970.46
ExpDepartment: 525 - Water Supply						
20-525-511	CONTRACTUAL SERVICES	395,864.58	395,864.58	0.00	414,225.14	-18,360.56
20-525-522	INTERFUND TRANSFERS	300,000.00	300,000.00	25,000.00	300,000.00	0.00
ExpDepartment: 525 - Water Supply Total:		695,864.58	695,864.58	25,000.00	714,225.14	-18,360.56
ExpDepartment: 528 - Utility Debt Service						
20-528-703	REVENUE BONDS PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00
20-528-703	INSTALLMENT PRINCIPAL	12,306.54	12,306.54	0.00	12,307.59	-1.05
20-528-713	REVENUE BONDS INTEREST	55,020.00	55,020.00	0.00	61,171.38	-6,151.38
20-528-713	INSTALLMENT INTEREST	1,762.32	1,762.32	0.00	1,761.27	1.05
20-528-735	2018 HWY 110 LINE/BLOWER PRIN	39,000.00	39,000.00	0.00	39,000.00	0.00
20-528-735	2018 HWY 110 LINE/BLOWER INT	8,471.10	8,471.10	0.00	8,471.10	0.00
ExpDepartment: 528 - Utility Debt Service Total:		421,559.96	421,559.96	0.00	427,711.34	-6,151.38
Expense Total:		3,114,204.32	3,114,204.32	175,773.56	3,939,352.81	-825,148.49
Fund: 20 - UTILITY FUND Surplus (Deficit):		32,457.28	32,457.28	-162,605.94	-584,819.47	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 31 - COURT SECURITY FUND					
Revenue					
RevCategory: 44 - Fines and Forfeitures					
11 1415 SECURITY FEES	0.00	0.00	7,107.83	7,107.83	-7,107.83
RevCategory: 44 - Fines and Forfeitures Total:	0.00	0.00	7,107.83	7,107.83	-7,107.83
Revenue Total:	0.00	0.00	7,107.83	7,107.83	-7,107.83
Fund: 31 - COURT SECURITY FUND Total:	0.00	0.00	7,107.83	7,107.83	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 32 - COURT TECHNOLOGY FUND					
Revenue					
RevCategory: 44 - Fines and Forfeitures					
32-4425					
TECHNOLOGY FUND FEES	0.00	0.00	9,976.85	10,091.85	-10,091.85
RevCategory: 44 - Fines and Forfeitures Total:	0.00	0.00	9,976.85	10,091.85	-10,091.85
Revenue Total:	0.00	0.00	9,976.85	10,091.85	-10,091.85
Fund: 32 - COURT TECHNOLOGY FUND Total:	0.00	0.00	9,976.85	10,091.85	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 38 - ARPA Funds					
Revenue					
RevCategory: 45 - Interest and Rent					
38 4505 INTEREST INCOME	0.00	0.00	0.00	79,170.83	-79,170.83
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	79,170.83	-79,170.83
Revenue Total:	0.00	0.00	0.00	79,170.83	-79,170.83
Expense					
ExpDepartment: 538 - ARPA					
38-538-530 MISCELLANEOUS EXPENSE	375,000.00	375,000.00	13,896.28	149,812.21	225,187.79
ExpDepartment: 538 - ARPA Total:	375,000.00	375,000.00	13,896.28	149,812.21	225,187.79
Expense Total:	375,000.00	375,000.00	13,896.28	149,812.21	225,187.79
Fund: 38 - ARPA Funds Surplus (Deficit):	-375,000.00	-375,000.00	-13,896.28	-70,641.38	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 50 - STW					
Revenue					
RevCategory: 42 - Charges for Current Services					
50-1112 STORMWATER UTILITY FEE	51,500.00	51,500.00	0.00	55,761.00	-4,261.00
RevCategory: 42 - Charges for Current Services Total:	51,500.00	51,500.00	0.00	55,761.00	-4,261.00
RevCategory: 45 - Interest and Rent					
50-4505 INTEREST	50.00	50.00	0.00	8,435.23	-8,385.23
RevCategory: 45 - Interest and Rent Total:	50.00	50.00	0.00	8,435.23	-8,385.23
Revenue Total:	51,550.00	51,550.00	0.00	64,196.23	-12,646.23
Expense					
ExpDepartment: 550 - STW					
50-550-511 STORMWATER MAINTENANCE	39,500.00	39,500.00	8,160.00	21,930.28	17,569.72
50-550-511 CONTRACTUAL SERVICES	12,000.00	12,000.00	931.66	11,179.92	820.08
ExpDepartment: 550 - STW Total:	51,500.00	51,500.00	9,091.66	33,110.20	18,389.80
Expense Total:	51,500.00	51,500.00	9,091.66	33,110.20	18,389.80
Fund: 50 - STW Surplus (Deficit):	50.00	50.00	-9,091.66	31,086.03	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 60 - GO BONDS						
Revenue						
RevCategory: 41 - Taxes						
60-4105	PROPERTY TAX	1,263,967.88	1,263,967.88	0.00	1,287,335.57	-23,367.69
	RevCategory: 41 - Taxes Total:	1,263,967.88	1,263,967.88	0.00	1,287,335.57	-23,367.69
RevCategory: 42 - Charges for Current Services						
60-4205	WATER SALES	14,068.86	14,068.86	0.00	14,068.86	0.00
	RevCategory: 42 - Charges for Current Services Total:	14,068.86	14,068.86	0.00	14,068.86	0.00
RevCategory: 45 - Interest and Rent						
60-4505	INTEREST INCOME	1,500.00	1,500.00	0.00	90,752.59	-89,252.59
	RevCategory: 45 - Interest and Rent Total:	1,500.00	1,500.00	0.00	90,752.59	-89,252.59
	Revenue Total:	1,279,536.74	1,279,536.74	0.00	1,392,157.02	-112,620.28
Expense						
ExpDepartment: 560 - Go Bonds						
60-560-703	2006 REFUND BONDS - PRINCIPAL	200,000.00	200,000.00	0.00	200,000.00	0.00
60-560-704	2007 REFUND BONDS - PRINCIPAL	684,000.00	684,000.00	0.00	684,000.00	0.00
60-560-713	2006 REFUND BONDS - INTEREST	36,125.00	36,125.00	0.00	36,125.00	0.00
60-560-711	2007 REFUND BONDS - INTEREST	27,662.40	27,662.40	0.00	27,662.40	0.00
60-560-736	WATER TANK PAINT PRINCIPA	12,306.54	12,306.54	0.00	12,307.59	-1.05
60-560-737	WATER TANK PAINT INTEREST	1,762.32	1,762.32	0.00	1,761.27	1.05
60-560-746	2021 Fire Truck Principal	90,943.92	90,943.92	0.00	90,937.98	5.94
60-560-747	2021 Fire Truck Interest	14,736.56	14,736.56	0.00	14,742.50	-5.94
60-560-748	2022 GO Refunding Principal	100,000.00	100,000.00	0.00	100,000.00	0.00
	2022 GO Refunding Interest	110,500.00	110,500.00	0.00	110,500.00	0.00
	ExpDepartment: 560 - Go Bonds Total:	1,278,036.74	1,278,036.74	0.00	1,278,036.74	0.00
	Expense Total:	1,278,036.74	1,278,036.74	0.00	1,278,036.74	0.00
	Fund: 60 - GO BONDS Surplus (Deficit):	1,500.00	1,500.00	0.00	114,120.28	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 61 - CERTIFICATES OF OBLIGATION						
Revenue						
RevCategory: 41 - Taxes						
61-4105	PROPERTY TAX	930,101.11	930,101.11	0.00	930,101.11	0.00
RevCategory: 41 - Taxes Total:		930,101.11	930,101.11	0.00	930,101.11	0.00
RevCategory: 42 - Charges for Current Services						
61-4205	WATER SALES	208,560.00	208,560.00	0.00	229,248.18	-20,688.18
61-4210	SEWER SALES	198,931.10	198,931.10	0.00	184,394.30	14,536.80
RevCategory: 42 - Charges for Current Services Total:		407,491.10	407,491.10	0.00	413,642.48	-6,151.38
Revenue Total:		1,337,592.21	1,337,592.21	0.00	1,343,743.59	-6,151.38
Expense						
ExpDepartment: 561 - Certificate of Obligation						
61-561-706	2006 CO - PRINCIPAL	180,000.00	180,000.00	0.00	180,000.00	0.00
61-561-707	2007 CO - PRINCIPAL	125,000.00	125,000.00	0.00	125,000.00	0.00
61-561-709	2018 CO STREET/STORMWATER PRIN	520,000.00	520,000.00	0.00	520,000.00	0.00
61-561-716	2006 CO - INTEREST	28,560.00	28,560.00	0.00	34,711.38	-6,151.38
61-561-717	2007 CO - INTEREST	26,460.00	26,460.00	0.00	26,460.00	0.00
61-561-723	2018 CO STREET/STORMWATER INT	114,250.00	114,250.00	0.00	114,250.00	0.00
61-561-725	2020 - HWY 110/BLOWER - P	39,000.00	39,000.00	0.00	39,000.00	0.00
61-561-726	2020 - HWY 110/BLOWER - I	8,471.10	8,471.10	0.00	8,471.10	0.00
61-561-727	2022 Certificate of Obligation Interest	295,851.11	295,851.11	0.00	295,851.11	0.00
ExpDepartment: 561 - Certificate of Obligation Total:		1,337,592.21	1,337,592.21	0.00	1,343,743.59	-6,151.38
Expense Total:		1,337,592.21	1,337,592.21	0.00	1,343,743.59	-6,151.38
Fund: 61 - CERTIFICATES OF OBLIGATION Surplus (Deficit):		0.00	0.00	0.00	0.00	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 62 - 2022 CERTIFICATE OF OBLIGATION					
Revenue					
RevCategory: 45 - Interest and Rent					
62-4505 INTEREST INCOME	0.00	0.00	0.00	387,320.64	-387,320.64
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	387,320.64	-387,320.64
Revenue Total:	0.00	0.00	0.00	387,320.64	-387,320.64
Expense					
ExpDepartment: 562 - 2022 CERTIFICATE OF OBLIGATION					
62-562-530 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	405,858.33	-405,858.33
ExpDepartment: 562 - 2022 CERTIFICATE OF OBLIGATION Total:	0.00	0.00	0.00	405,858.33	-405,858.33
Expense Total:	0.00	0.00	0.00	405,858.33	-405,858.33
Fund: 62 - 2022 CERTIFICATE OF OBLIGATION Surplus (Deficit):	0.00	0.00	0.00	-18,537.69	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 67 - 2018 STREET CO					
Revenue					
RevCategory: 45 - Interest and Rent					
67-4505 INTEREST INCOME	0.00	0.00	0.00	3,975.47	-3,975.47
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	3,975.47	-3,975.47
Revenue Total:	0.00	0.00	0.00	3,975.47	-3,975.47
Fund: 67 - 2018 STREET CO Total:	0.00	0.00	0.00	3,975.47	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 68 - 2018 STORMWATER CO					
Revenue					
RevCategory: 45 - Interest and Rent					
68-4505 INTEREST INCOME	0.00	0.00	0.00	31,505.21	-31,505.21
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	31,505.21	-31,505.21
Revenue Total:	0.00	0.00	0.00	31,505.21	-31,505.21
Expense					
ExpDepartment: 568 - 2018 Stormwater Co					
58-568-530 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,510.00	-3,510.00
ExpDepartment: 568 - 2018 Stormwater Co Total:	0.00	0.00	0.00	3,510.00	-3,510.00
Expense Total:	0.00	0.00	0.00	3,510.00	-3,510.00
Fund: 68 - 2018 STORMWATER CO Surplus (Deficit):	0.00	0.00	0.00	27,995.21	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 69 - ECONOMIC DEVELOPMENT					
Revenue					
RevCategory: 41 - Taxes					
1/8 OF 1% SALES TAX	90,625.00	90,625.00	11,003.95	134,631.79	-44,006.79
RevCategory: 41 - Taxes Total:	90,625.00	90,625.00	11,003.95	134,631.79	-44,006.79
RevCategory: 45 - Interest and Rent					
INTEREST INCOME	0.00	0.00	0.00	11,120.43	-11,120.43
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	11,120.43	-11,120.43
Revenue Total:	90,625.00	90,625.00	11,003.95	145,752.22	-55,127.22
Expense					
ExpDepartment: 569 - Economic Development					
CLERICAL	19,656.00	19,656.00	1,512.00	17,388.00	2,268.00
WORKERS COMPENSATION	49.16	49.16	0.00	0.00	49.16
UNEMPLOYMENT COMPENSATION	180.00	180.00	0.00	0.00	180.00
EMPLOYEE RETIREMENT	1,735.62	1,735.62	133.50	1,535.25	200.37
EMPLOYEE INSURANCE	3,929.68	3,929.68	327.52	3,766.48	163.20
PAYROLL TAXES	1,503.68	1,503.68	114.64	1,318.36	185.32
CONTINUING EDU & CONFERENCES	2,000.00	2,000.00	0.00	4,200.22	-2,200.22
CONTRACTUAL SERVICES	0.00	0.00	0.00	5,035.00	-5,035.00
MEMBERSHIPS & SUBSCRIPTIONS	3,750.00	3,750.00	0.00	5,450.00	-1,700.00
MISCELLANEOUS EXPENSE	57,820.86	57,820.86	0.00	6,065.00	51,755.86
ExpDepartment: 569 - Economic Development Total:	90,625.00	90,625.00	2,087.66	44,758.31	45,866.69
Expense Total:	90,625.00	90,625.00	2,087.66	44,758.31	45,866.69
Fund: 69 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	8,916.29	100,993.91	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 81 - VEHICLE REPLACEMENT						
Revenue						
RevCategory: 46 - Intergovernmental Revenue						
81-1615	INSURANCE CLAIMS GENERAL FUND	0.00	0.00	342.76	1,267.31	-1,267.31
	RevCategory: 46 - Intergovernmental Revenue Total:	0.00	0.00	342.76	1,267.31	-1,267.31
RevCategory: 47 - Other Revenue						
81-4760	SALE OF ASSETS GENERAL FUND	0.00	0.00	0.00	25,514.82	-25,514.82
	RevCategory: 47 - Other Revenue Total:	0.00	0.00	0.00	25,514.82	-25,514.82
RevCategory: 49 - Other Financing Source						
81-1900	TRANSFER IN GENERAL FUND	286,156.24	286,156.24	272,376.42	272,376.42	13,779.82
81-4901	TRANSFER IN UTILITY FUND	100,198.60	100,198.60	89,411.79	89,411.79	10,786.81
	RevCategory: 49 - Other Financing Source Total:	386,354.84	386,354.84	361,788.21	361,788.21	24,566.63
	Revenue Total:	386,354.84	386,354.84	362,130.97	388,570.34	-2,215.50
Expense						
ExpDepartment: 502 - General Administration						
81-502-103	FUEL	1,779.00	1,779.00	420.86	2,410.42	-631.42
81-502-404	VEHICLE MAINTENANCE	352.08	352.08	0.00	154.14	197.94
81-502-501	LEASES AND RENTALS	12,302.28	12,302.28	1,122.33	13,206.32	-904.04
81-502-503	INSURANCE	1,240.00	1,240.00	0.00	1,215.20	24.80
	ExpDepartment: 502 - General Administration Total:	15,673.36	15,673.36	1,543.19	16,986.08	-1,312.72
ExpDepartment: 507 - Parks & Rec						
81-507-303	FUEL	6,400.00	6,400.00	632.49	5,445.40	954.60
81-507-404	VEHICLE MAINTENANCE	998.72	998.72	0.00	266.02	732.70
81-507-501	LEASES AND RENTALS	14,938.56	14,938.56	1,265.04	15,094.32	-155.76
81-507-503	INSURANCE	1,278.00	1,278.00	0.00	1,252.44	25.56
	ExpDepartment: 507 - Parks & Rec Total:	23,615.28	23,615.28	1,897.53	22,058.18	1,557.10
ExpDepartment: 512 - Street & Ground Maint						
81-512-206	TIRES - FLAT REPAIRS	400.00	400.00	0.00	0.00	400.00
81-512-208	FUEL	6,500.00	6,500.00	1,939.42	6,252.35	247.65
81-512-404	VEHICLE MAINTENANCE	887.52	887.52	0.00	210.65	676.87
81-512-501	LEASES AND RENTALS	33,514.28	33,514.28	9,162.79	30,477.65	3,036.63
81-512-503	INSURANCE	1,604.00	1,604.00	0.00	1,894.34	-290.34
	ExpDepartment: 512 - Street & Ground Maint Total:	42,905.80	42,905.80	11,102.21	38,834.99	4,070.81
ExpDepartment: 514 - Police Operations						
81-514-208	FUEL	40,000.00	40,000.00	4,052.21	47,113.36	-7,113.36
81-514-404	VEHICLE MAINTENANCE	16,900.00	16,900.00	1,435.43	26,410.02	-9,510.02
81-514-501	LEASES AND RENTALS	91,280.56	91,280.56	6,766.64	90,097.23	1,183.33
81-514-503	INSURANCE	10,585.00	10,585.00	0.00	10,764.32	-179.32
	ExpDepartment: 514 - Police Operations Total:	158,765.56	158,765.56	12,254.28	174,384.93	-15,619.37
ExpDepartment: 516 - Fire Operations						
81-516-206	TIRES - FLAT REPAIRS	1,500.00	1,500.00	0.00	1,024.00	476.00
81-516-208	FUEL	9,000.00	9,000.00	1,222.88	7,359.97	1,640.03
81-516-404	VEHICLE MAINTENANCE	13,061.76	13,061.76	0.00	16,836.98	-3,775.22
81-516-501	LEASES AND RENTALS	17,277.48	17,277.48	1,455.55	17,403.56	-126.08
81-516-503	INSURANCE	4,357.00	4,357.00	0.00	4,269.86	87.14
	ExpDepartment: 516 - Fire Operations Total:	45,196.24	45,196.24	2,678.43	46,894.37	-1,698.13
ExpDepartment: 522 - Water Operations						
81-522-208	TIRES - FLAT REPAIRS	500.00	500.00	510.00	769.00	-269.00
81-522-208	FUEL	17,000.00	17,000.00	2,414.63	12,814.55	4,185.45
81-522-404	VEHICLE MAINTENANCE	2,345.40	2,345.40	0.00	3,122.97	-777.57
81-522-501	LEASES AND RENTALS	53,864.64	53,864.64	3,911.49	44,558.61	9,306.03
81-522-503	INSURANCE	4,767.00	4,767.00	0.00	4,974.48	-207.48
	ExpDepartment: 522 - Water Operations Total:	78,477.04	78,477.04	6,836.12	66,239.61	12,237.43
ExpDepartment: 523 - Wastewater Operations						
81-523-206	TIRES - FLAT REPAIRS	400.00	400.00	0.00	0.00	400.00
81-523-208	FUEL	5,000.00	5,000.00	874.74	5,870.59	-870.59

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>81-523-404</u> VEHICLE MAINTENANCE	709.92	709.92	0.00	308.83	401.09
LEASES AND RENTALS	13,742.64	13,742.64	1,287.07	15,161.14	-1,418.50
<u>81-523-503</u> INSURANCE	1,869.00	1,869.00	0.00	1,831.62	37.38
ExpDepartment: 523 - Wastewater Operations Total:	21,721.56	21,721.56	2,161.81	23,172.18	-1,450.62
Expense Total:	386,354.84	386,354.84	38,473.57	388,570.34	-2,215.50
Fund: 81 - VEHICLE REPLACEMENT Surplus (Deficit):	0.00	0.00	323,657.40	0.00	
Total Surplus (Deficit):	-93,800.06	-93,800.06	-184,260.40	602,117.57	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
10 - GENERAL FUND	247,192.66	247,192.66	-348,324.89	980,745.53	-733,552.87
20 - UTILITY FUND	32,457.28	32,457.28	-162,605.94	-584,819.47	617,276.75
31 - COURT SECURITY FUND	0.00	0.00	7,107.83	7,107.83	-7,107.83
32 - COURT TECHNOLOGY FU	0.00	0.00	9,976.85	10,091.85	-10,091.85
38 - ARPA Funds	-375,000.00	-375,000.00	-13,896.28	-70,641.38	-304,358.62
50 - STW	50.00	50.00	-9,091.66	31,086.03	-31,036.03
60 - GO BONDS	1,500.00	1,500.00	0.00	114,120.28	-112,620.28
61 - CERTIFICATES OF OBLIGA	0.00	0.00	0.00	0.00	0.00
62 - 2022 CERTIFICATE OF OB	0.00	0.00	0.00	-18,537.69	18,537.69
67 - 2018 STREET CO	0.00	0.00	0.00	3,975.47	-3,975.47
68 - 2018 STORMWATER CO	0.00	0.00	0.00	27,995.21	-27,995.21
69 - ECONOMIC DEVELOPME	0.00	0.00	8,916.29	100,993.91	-100,993.91
81 - VEHICLE REPLACEMENT	0.00	0.00	323,657.40	0.00	0.00
Total Surplus (Deficit):	-93,800.06	-93,800.06	-184,260.40	602,117.57	

