



ORDINANCE 24-0924-02

AN ORDINANCE OF THE CITY OF WHITEHOUSE, TEXAS, AMENDING THE 2023-2024 ANNUAL BUDGET ORDINANCE NO. 23-0815-01 TO AMEND THE ADOPTED BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the 2023-2024 Annual Budget was adopted by Ordinance 23-0815-01 on August 15, 2023;

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 2023-2024 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 2023-2024 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.

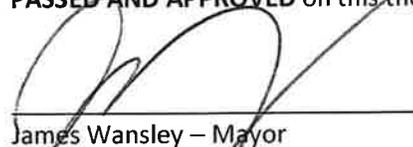
Section 3. All ordinances of the City in conflict with the provisions of this ordinance are hereby repealed, and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

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 2023-2024 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 24th day of September 2024.


James Wansley – Mayor

Attested by:


Susan Hargis - City Secretary

**BUDGET AMENDMENTS -
EXHIBIT A**



SEPTEMBER 24, 2024



2023-2024 Budget Amendments

Budget amendments are to adjust revenues or expenditures to show the actual cost incurred during the year or new items not included in the adopted budget but approved by Council prior to the purchase.

General Fund Revenue

Account Number	Account Name	Original Budget	Amended Budget
10-4105	Current Property Tax	\$2,712,435.00	\$3,170,284.84
10-4125	Utility Franchise Fees	\$280,000.00	\$330,271.58
10-4130	Sales Tax Collections	\$900,000.00	\$1,070,105.79
10-4131	3/8 of 1% Sales Tax	\$337,500.00	\$401,289.70
10-4505	Interest Income	\$30,000.00	\$133,475.33
10-4755	Vehicle Registration	\$170,000.00	\$194,365.30
10-4764	Grants	\$23,500.00	\$2,500.00

- Property Tax, Franchise Fees, and Sales Tax are being amended to reflect the increased amount received during the fiscal year.
- Vehicle Registration increase is due to the amount of renewals processed.
- The grants amendment is needed because we did not receive a motorcycle grant, which we anticipated to receive.
- The Interest Income increased because of the amount of funds in the account and the interest rate on the Texas Class accounts.

General Fund Expenditures

Account Number	Account Name	Original Budget	Amended Budget
10-502-530	Miscellaneous Expense	\$0.00	\$1,161,661.71
10-503-511	Contractual Services	\$79,111.24	\$71,302.32
10-505-519	Vehicle Registration	\$150,000.00	\$192,222.30
10-506-511	Contractual Services	\$103,419.09	\$25,151.00
10-512-511	Contractual Services	\$44,000.00	\$65,600.89
10-514-105	Overtime	\$15,000.00	\$57,864.65
10-514-407	Tools	\$0.00	\$12,134.64
10-514-613	Motor Vehicles	\$23,500.00	\$0.00
10-516-105	Overtime	\$42,000.00	\$75,045.10
10-516-511	Contractual Services	\$4,750.00	\$18,593.43

- The Miscellaneous Expense has increased for the purchase of the Railroad and Hagan Road land purchase.
- The Contractual Services accounts in the General Fund are modified for the Single Audit not being needed, Unified Development Ordinance project being delayed, Orkin Mosquito Abatement pricing, additional tree removal for trees that had fallen because of winter storm Uri and the Fire department communications project, which we will contribute \$10,800 and Smith County 911 will pay the remaining \$42,800.
- Overtime increased for the Police Department from personnel shortages, mandatory events such as the Christmas parade, National Night out, and other community events; the Fire Department for covering vacation for other full-time employees, structure fires, multiple severe weather days, Fire prevention program.
- The Motor Vehicles line item is decreased for the motorcycle grant not being received.
- The Tools account was used for TASERs being purchased for the Police Department.
- Vehicle Registration is a pass-through expense, which is determined by the number of renewals processed.

Utility Fund Revenue

Account Number	Account Name	Original Budget	Amended Budget
20-4505	Interest Income	\$1,000.00	\$133,475.18

- The Interest Income increased with the amount of funds in the account and the interest rate on the Texas Class accounts.

Utility Fund Expenditures

Account Number	Account Name	Original Budget	Amended Budget
20-520-517	Online & Credit Card Fees	\$60,000.00	\$140,492.11
20-522-105	Overtime	\$13,000.00	\$18,529.63
20-522-422	Contingency	\$30,000.00	\$51,484.22
20-522-512	Utility Services	\$135,000.00	\$190,634.70
20-522-617	Water System Improvements	\$0.00	\$58,337.45
20-523-105	Overtime	\$6,500.00	\$16,641.27
20-523-307	Lift Stations	\$35,000.00	\$51,431.63
20-523-422	Contingency	\$25,000.00	\$99,923.75
20-523-511	Contractual Services	\$125,204.00	\$137,372.83
20-523-512	Utility Services	\$75,000.00	\$129,412.54
20-525-511	Contractual Services	\$395,140.48	\$430,088.88

- The Online & Credit Card Fees have increased for the amount of credit cards processed online and in the office; this also includes the amount of convenience fees paid to Tyler Technologies.
- The Overtime accounts expense increased for Public Works call outs and running the plants on holidays and weekends.
- The Utility Services increased because more electricity was used at city facilities.
- The Contingency and Lift Stations line items were increased because of the unforeseen additional maintenance and repairs of water wells, wastewater plant clarifier, and lift stations.
- Water Systems Improvements was for the ongoing HWY 110 Generator project.
- Contractual Services increased for the Willdan Water and Wastewater study and for the amount paid to City of Tyler for the water contract. We budgeted for the base rate only, but did use water during the fiscal year, which was \$2.23 per thousand gallons.

ARPA Fund

Account Number	Account Name	Original Budget	Amended Budget
38-4505	Interest Income	\$0.00	\$66,668.23
38-538-530	Miscellaneous Expense	\$1,947,122.00	\$1,073,841.76

- Interest Income increased with the amount of funds in the account and the interest rate on the Texas Class accounts.
- Miscellaneous Expense amount is for the Parks and Recreation Shahan land purchase, Broadband and refurbishing the ball fields.

Stormwater, 2018 and 2022 CO's

Account Number	Account Name	Original Budget	Amended Budget
50-4505	Interest Income	\$50.00	\$11,463.23
62-4505	Interest Income	\$0.00	\$480,890.88
67-4505	Interest Income	\$0.00	\$4,941.19
68-4505	Interest Income	\$0.00	\$38,684.95

- The Interest Income for these funds is being amended to show the amount of interest received.

Economic Development

Account Number	Account Name	Original Budget	Amended Budget
69-4132	1/8 of 1% Sales Tax	\$112,500.00	\$133,763.24
69-4505	Interest Income	\$0.00	\$17,082.89

- The 1/8 of 1% Sales Tax and Interest Income will be amended to show the actual amount received.



Whitehouse, TX

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	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	2,712,435.00	2,712,435.00	5,884.40	3,170,284.84	-457,849.84
10-4125	UTILITY FRANCHISE FEES	280,000.00	280,000.00	0.00	330,271.58	-50,271.58
10-4130	SALES TAX COLLECTIONS	900,000.00	900,000.00	87,226.99	1,070,105.79	-170,105.79
10-4131	3/8 OF 1% SALES TAX	337,500.00	337,500.00	32,710.13	401,289.70	-63,789.70
10-4135	SALES TAX FEES	81,000.00	81,000.00	0.00	88,324.86	-7,324.86
10-4140	MIXED BEVERAGE COLLECTIONS	0.00	0.00	0.00	7,463.66	-7,463.66
	RevCategory: 41 - Taxes Total:	4,310,935.00	4,310,935.00	125,821.52	5,067,740.43	-756,805.43
RevCategory: 42 - Charges for Current Services						
10-4212	STORMWATER UTILITY FEE	0.00	0.00	-5,229.00	0.00	0.00
10-4220	SOLID WASTE COLLECTIONS	1,310,000.00	1,310,000.00	0.00	1,195,670.11	114,329.89
10-4240	ZONING & PLATTING FEES	250.00	250.00	0.00	0.00	250.00
10-4245	ADMINISTRATIVE PROCESSING FEES	100.00	100.00	0.00	0.00	100.00
	RevCategory: 42 - Charges for Current Services Total:	1,310,350.00	1,310,350.00	-5,229.00	1,195,670.11	114,679.89
RevCategory: 43 - Licenses and Permits						
10-4305	BUILDING PERMITS/INSPECTIONS	25,000.00	25,000.00	2,200.94	53,274.03	-28,274.03
10-4310	ELECTRICAL PERMITS	0.00	0.00	0.00	246.00	-246.00
10-4325	OTHER PERMITS & LICENSES	500.00	500.00	105.00	2,430.00	-1,930.00
10-4330	BEER & WINE PERMIT	250.00	250.00	0.00	60.00	190.00
10-4335	MIXED BEVERAGE PERMIT	250.00	250.00	0.00	0.00	250.00
	RevCategory: 43 - Licenses and Permits Total:	26,000.00	26,000.00	2,305.94	56,010.03	-30,010.03
RevCategory: 44 - Fines and Forfeitures						
10-4405	MUNICIPAL COURT FEES	100,000.00	100,000.00	9,220.84	172,713.08	-72,713.08
10-4410	STATE FEES	125,000.00	125,000.00	7,041.89	129,432.16	-4,432.16
10-4420	COLLECTION FEES	7,500.00	7,500.00	360.84	7,221.22	278.78
10-4422	OMNI BASE FEES	500.00	500.00	78.00	929.25	-429.25
10-4430	CHILD SAFETY FEES	9,000.00	9,000.00	0.00	11,392.38	-2,392.38
10-4431	TRUANCY PREVENTION AND DIVERSI	0.00	0.00	350.00	6,520.11	-6,520.11
10-4432	MUNICIPAL JURY FUND	0.00	0.00	7.00	130.50	-130.50
10-4433	MUNICIPAL COURT CREDIT CARD PROCESS...	8,200.00	8,200.00	543.47	9,299.93	-1,099.93
	RevCategory: 44 - Fines and Forfeitures Total:	250,200.00	250,200.00	17,602.04	337,638.63	-87,438.63
RevCategory: 45 - Interest and Rent						
10-4505	INTEREST INCOME	30,000.00	30,000.00	0.00	133,475.33	-103,475.33
10-4506	RENT INCOME	18,000.00	18,000.00	0.00	18,000.00	0.00
	RevCategory: 45 - Interest and Rent Total:	48,000.00	48,000.00	0.00	151,475.33	-103,475.33
RevCategory: 46 - Intergovernmental Revenue						
10-4610	LEOSE FUND	1,500.00	1,500.00	0.00	3,158.36	-1,658.36
10-4615	SRO FUND	100,000.00	100,000.00	0.00	273,236.41	-173,236.41
10-4616	INSURANCE CLAIMS	4,000.00	4,000.00	0.00	11,233.76	-7,233.76
	RevCategory: 46 - Intergovernmental Revenue Total:	105,500.00	105,500.00	0.00	287,628.53	-182,128.53
RevCategory: 47 - Other Revenue						
10-4733	MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	1,033.70	966.30
10-4735	PIR REVENUE	1,000.00	1,000.00	40.25	1,955.25	-955.25
10-4745	CASH - LONG/SHORT	15.00	15.00	0.00	45.83	-30.83
10-4755	VEHICLE REGISTRATION	170,000.00	170,000.00	8,782.00	194,972.55	-24,972.55
10-4762	CONTRIBUTIONS & DONATIONS	500.00	500.00	0.00	24,953.45	-24,453.45
10-4764	GRANTS	23,500.00	23,500.00	0.00	2,500.00	21,000.00
	RevCategory: 47 - Other Revenue Total:	197,015.00	197,015.00	8,822.25	225,460.78	-28,445.78

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
RevCategory: 49 - Other Financing Source					
10-4905 PILOT - WATER/WASTEWATER	225,000.00	225,000.00	18,750.00	225,000.00	0.00
RevCategory: 49 - Other Financing Source Total:	225,000.00	225,000.00	18,750.00	225,000.00	0.00
Revenue Total:	6,473,000.00	6,473,000.00	168,072.75	7,546,623.84	-1,073,623.84
Expense					
ExpDepartment: 501 - Legislative					
10-501-109 SPECIAL PROJECTS	25,000.00	25,000.00	0.00	32,487.75	-7,487.75
10-501-217 CONTINUING EDU & CONFERENCES	7,500.00	7,500.00	35.00	3,254.10	4,245.90
ExpDepartment: 501 - Legislative Total:	32,500.00	32,500.00	35.00	35,741.85	-3,241.85
ExpDepartment: 502 - General Administration					
10-502-101 ADMINISTRATION	63,828.18	63,828.18	2,975.31	65,032.15	-1,203.97
10-502-107 CLERICAL	55,000.00	55,000.00	2,115.39	52,884.75	2,115.25
10-502-112 UNIFORMS AND CLOTHING	180.00	180.00	0.00	79.36	100.64
10-502-115 WORKERS COMPENSATION	297.19	297.19	0.00	514.80	-217.61
10-502-116 UNEMPLOYMENT COMPENSATION	270.00	270.00	0.00	412.03	-142.03
10-502-117 EMPLOYEE RETIREMENT	10,492.53	10,492.53	455.75	14,653.79	-4,161.26
10-502-118 EMPLOYEE INSURANCE	15,747.31	15,747.31	603.32	19,122.60	-3,375.29
10-502-119 RETIREE INSURANCE	600.00	600.00	50.00	600.00	0.00
10-502-120 PAYROLL TAXES	9,090.36	9,090.36	378.81	12,173.91	-3,083.55
10-502-122 Vacation buyback	11,330.00	11,330.00	0.00	18,141.17	-6,811.17
10-502-123 Annual Stipend	28,500.00	28,500.00	0.00	30,000.00	-1,500.00
10-502-201 OFFICE SUPPLIES	5,800.00	5,800.00	93.66	3,926.35	1,873.65
10-502-203 WEBSITE & IT	287.88	287.88	123.96	504.20	-216.32
10-502-205 POSTAGE & DELIVERY SERVIC	1,000.00	1,000.00	0.81	1,532.85	-532.85
10-502-211 MINOR TOOLS	150.00	150.00	0.00	0.00	150.00
10-502-217 CONTINUING EDU & CONFERENCES	7,750.00	7,750.00	-425.92	6,457.98	1,292.02
10-502-220 OTHER SUPPLIES	7,500.00	7,500.00	1,484.53	5,357.07	2,142.93
10-502-301 BUILDING AND GROUNDS	7,000.00	7,000.00	0.00	13,378.41	-6,378.41
10-502-403 HVAC EQUIPMENT	383.00	383.00	0.00	312.00	71.00
10-502-501 COMMUNICATION SERVICES	2,800.00	2,800.00	145.80	2,699.95	100.05
10-502-503 INSURANCE	9,437.40	9,437.40	0.00	9,287.53	149.87
10-502-504 ADVERTISING	3,000.00	3,000.00	0.00	3,020.90	-20.90
10-502-510 LEGAL FEES	20,000.00	20,000.00	0.00	16,749.00	3,251.00
10-502-511 CONTRACTUAL SERVICES	162,118.50	162,118.50	1,750.00	155,482.98	6,635.52
10-502-512 UTILITY SERVICES	71,500.00	71,500.00	97.04	94,617.93	-23,117.93
10-502-517 ONLINE & CREDIT CARD FEES	0.00	0.00	-4,024.12	0.00	0.00
10-502-521 MEMBERSHIPS & SUBSCRIPTIONS	6,969.00	6,969.00	0.00	5,847.97	1,121.03
10-502-523 CODIFICATION	2,000.00	2,000.00	0.00	2,090.00	-90.00
10-502-530 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,161,661.71	-1,161,661.71
10-502-532 TRANSFER OUT	8,409.35	8,409.35	9,110.81	9,110.81	-701.46
ExpDepartment: 502 - General Administration Total:	511,440.70	511,440.70	14,935.15	1,705,652.20	-1,194,211.50
ExpDepartment: 503 - Treasury and Finance					
10-503-101 ADMINISTRATION	46,499.35	46,499.35	1,788.44	44,711.00	1,788.35
10-503-112 UNIFORMS AND CLOTHING	90.00	90.00	0.00	38.68	51.32
10-503-115 WORKERS COMPENSATION	116.29	116.29	0.00	109.65	6.64
10-503-116 UNEMPLOYMENT COMPENSATION	90.00	90.00	0.00	176.06	-86.06
10-503-117 EMPLOYEE RETIREMENT	4,105.89	4,105.89	161.03	4,025.72	80.17
10-503-118 EMPLOYEE INSURANCE	4,574.11	4,574.11	192.43	4,328.20	245.91
10-503-120 PAYROLL TAXES	3,557.20	3,557.20	136.33	3,409.56	147.64
10-503-203 WEBSITE & IT	287.88	287.88	23.99	359.85	-71.97
10-503-217 CONTINUING EDU & CONFERENCES	3,500.00	3,500.00	30.00	2,625.00	875.00
10-503-501 COMMUNICATION SERVICES	600.00	600.00	34.62	865.50	-265.50
10-503-511 CONTRACTUAL SERVICES	79,111.24	79,111.24	0.00	71,302.32	7,808.92
10-503-521 MEMBERSHIPS & SUBSCRIPTIONS	814.00	814.00	0.00	689.00	125.00
10-503-530 MISCELLANEOUS EXPENSE	2,500.00	2,500.00	243.75	3,777.55	-1,277.55
ExpDepartment: 503 - Treasury and Finance Total:	145,845.96	145,845.96	2,610.59	136,418.09	9,427.87

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
ExpDepartment: 504 - Tax Appraisal and Coll					
10-504-511	67,907.00	67,907.00	16,226.75	67,769.75	137.25
	CONTRACTUAL SERVICES				
ExpDepartment: 504 - Tax Appraisal and Coll Total:					
	67,907.00	67,907.00	16,226.75	67,769.75	137.25
ExpDepartment: 505 - Municipal Court					
10-505-102	47,840.00	47,840.00	1,832.18	45,762.08	2,077.92
10-505-105	0.00	0.00	0.00	252.45	-252.45
10-505-110	0.00	0.00	11.54	323.12	-323.12
10-505-112	90.00	90.00	0.00	38.68	51.32
10-505-115	119.65	119.65	0.00	109.65	10.00
10-505-116	180.00	180.00	0.00	233.98	-53.98
10-505-117	4,224.27	4,224.27	162.80	4,091.62	132.65
10-505-118	8,959.01	8,959.01	373.30	8,478.28	480.73
10-505-120	3,659.76	3,659.76	140.27	3,527.05	132.71
10-505-205	500.00	500.00	0.00	1,236.40	-736.40
10-505-217	1,500.00	1,500.00	216.19	4,055.49	-2,555.49
10-505-220	0.00	0.00	0.00	105.00	-105.00
10-505-401	51.24	51.24	0.00	33.18	18.06
10-505-511	13,113.80	13,113.80	750.00	12,016.05	1,097.75
10-505-514	6,000.00	6,000.00	903.92	7,444.02	-1,444.02
10-505-515	125,000.00	125,000.00	0.00	129,434.23	-4,434.23
10-505-516	1,100.00	1,100.00	0.00	762.00	338.00
10-505-517	8,200.00	8,200.00	1,443.94	9,865.06	-1,665.06
10-505-519	150,000.00	150,000.00	8,262.00	192,222.30	-42,222.30
10-505-521	55.00	55.00	0.00	150.00	-95.00
ExpDepartment: 505 - Municipal Court Total:					
	370,592.73	370,592.73	14,096.14	420,140.64	-49,547.91
ExpDepartment: 506 - Development Services					
10-506-101	42,862.89	42,862.89	1,648.57	41,214.25	1,648.64
10-506-102	45,462.21	45,462.21	1,596.20	14,002.00	31,460.21
10-506-103	56,238.08	56,238.08	2,163.01	54,075.25	2,162.83
10-506-105	0.00	0.00	0.00	14.10	-14.10
10-506-112	340.00	340.00	0.00	165.28	174.72
10-506-115	519.36	519.36	0.00	524.13	-4.77
10-506-116	540.00	540.00	0.00	585.01	-45.01
10-506-117	12,764.93	12,764.93	482.15	9,767.81	2,997.12
10-506-118	22,502.12	22,502.12	937.00	14,901.30	7,600.82
10-506-120	11,059.08	11,059.08	410.24	8,303.88	2,755.20
10-506-201	2,900.00	2,900.00	0.00	3,217.47	-317.47
10-506-203	287.88	287.88	47.98	271.63	16.25
10-506-204	0.00	0.00	0.00	83.00	-83.00
10-506-217	800.00	800.00	0.00	655.00	145.00
10-506-501	2,800.00	2,800.00	109.92	2,577.12	222.88
10-506-504	1,500.00	1,500.00	0.00	731.53	768.47
10-506-511	103,419.09	103,419.09	0.00	25,151.00	78,268.09
10-506-517	3,500.00	3,500.00	4,341.49	4,341.49	-841.49
10-506-521	200.00	200.00	0.00	160.00	40.00
10-506-522	8,592.59	8,592.59	7,166.77	7,166.77	1,425.82
ExpDepartment: 506 - Development Services Total:					
	316,288.23	316,288.23	18,903.33	187,908.02	128,380.21
ExpDepartment: 507 - Parks & Rec					
10-507-103	83,391.36	83,391.36	3,245.53	80,294.32	3,097.04
10-507-105	1,000.00	1,000.00	126.12	1,651.18	-651.18
10-507-112	1,200.00	1,200.00	0.00	889.94	310.06
10-507-115	1,831.27	1,831.27	0.00	1,427.93	403.34
10-507-116	360.00	360.00	22.08	552.50	-192.50
10-507-117	7,363.46	7,363.46	297.72	7,143.92	219.54
10-507-118	22,089.69	22,089.69	744.76	19,637.62	2,452.07
10-507-120	6,455.94	6,455.94	254.96	5,319.49	1,136.45
10-507-204	0.00	0.00	0.00	185.00	-185.00
10-507-205	400.00	400.00	0.00	0.00	400.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-507-301	MAINTENANCE - PARKS	3,500.00	3,500.00	10.78	8,912.69	-5,412.69
10-507-302	MAINTENANCE - BALL PARKS	71,000.00	71,000.00	387.64	59,218.71	11,781.29
10-507-304	MAINTENANCE - THE REC	3,000.00	3,000.00	0.00	4,849.00	-1,849.00
10-507-307	LIFT STATIONS	0.00	0.00	-10.78	0.00	0.00
10-507-315	MAINTENANCE - SPLASH PARK	2,500.00	2,500.00	0.00	2,202.52	297.48
10-507-316	MAINTENANCE - TRAILS	4,600.00	4,600.00	0.00	2,435.25	2,164.75
10-507-401	OFFICE EQUIPMENT	102.36	102.36	0.00	66.36	36.00
10-507-402	MACHINERY & HEAVY EQUIP	1,500.00	1,500.00	11,019.76	15,478.61	-13,978.61
10-507-403	HVAC EQUIPMENT	315.00	315.00	0.00	4,079.85	-3,764.85
10-507-407	TOOLS	1,500.00	1,500.00	3.58	1,311.69	188.31
10-507-414	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
10-507-501	COMMUNICATION SERVICES	395.00	395.00	0.00	255.01	139.99
10-507-502	LEASES AND RENTALS	500.00	500.00	0.00	96.20	403.80
10-507-503	INSURANCE	2,695.00	2,695.00	0.00	2,804.76	-109.76
10-507-511	CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	5,574.00	-4,374.00
10-507-512	UTILITY SERVICES	10,500.00	10,500.00	32.50	13,427.72	-2,927.72
10-507-521	MEMBERSHIPS & SUBSCRIPTIONS	6,000.00	6,000.00	5,040.23	5,336.65	663.35
10-507-530	MISCELLANEOUS EXPENSE	35,000.00	35,000.00	0.00	31,198.70	3,801.30
10-507-532	TRANSFER OUT	24,029.18	24,029.18	23,242.84	23,242.84	786.34
ExpDepartment: 507 - Parks & Rec Total:		293,428.26	293,428.26	44,417.72	297,592.46	-4,164.20
ExpDepartment: 511 - Community Development						
10-511-217	CONTINUING EDU & CONFERENCES	1,200.00	1,200.00	68.99	965.83	234.17
10-511-301	BUILDING AND GROUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00
10-511-511	CONTRACTUAL SERVICES	82,400.00	82,400.00	5,773.34	80,787.57	1,612.43
10-511-514	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	5,000.00	0.00
ExpDepartment: 511 - Community Development Total:		91,100.00	91,100.00	5,842.33	86,753.40	4,346.60
ExpDepartment: 512 - Street & Ground Maint						
10-512-101	OPERATIONS & MAINTENANCE	103,476.12	103,476.12	3,986.76	100,234.05	3,242.07
10-512-105	OVERTIME	3,000.00	3,000.00	210.32	1,963.37	1,036.63
10-512-112	UNIFORMS AND CLOTHING	1,200.00	1,200.00	0.00	869.04	330.96
10-512-115	WORKERS COMPENSATION	4,809.78	4,809.78	0.00	3,903.77	906.01
10-512-116	UNEMPLOYMENT COMPENSATION	360.00	360.00	0.00	468.00	-108.00
10-512-117	EMPLOYEE RETIREMENT	9,136.94	9,136.94	370.66	9,083.02	53.92
10-512-118	EMPLOYEE INSURANCE	21,242.76	21,242.76	885.21	19,972.01	1,270.75
10-512-120	PAYROLL TAXES	8,145.42	8,145.42	285.94	7,025.16	1,120.26
10-512-208	TIRES - FLAT REPAIRS	300.00	300.00	0.00	411.95	-111.95
10-512-214	CHEMICAL & MECHANICAL SUP	800.00	800.00	96.98	410.90	389.10
10-512-215	SAFETY SUPPLIES	200.00	200.00	0.00	330.81	-130.81
10-512-301	BUILDING AND GROUNDS	0.00	0.00	0.00	3,195.00	-3,195.00
10-512-303	STREETS, DRIVEWAYS & DRAINAGE	8,000.00	8,000.00	0.00	4,894.12	3,105.88
10-512-401	OFFICE EQUIPMENT	102.36	102.36	0.00	66.36	36.00
10-512-402	MACHINERY & HEAVY EQUIP	5,000.00	5,000.00	0.00	5,939.40	-939.40
10-512-407	TOOLS	1,400.00	1,400.00	418.47	1,514.54	-114.54
10-512-408	SIGNAL AND SIGN SYSTEM	3,500.00	3,500.00	0.00	2,537.53	962.47
10-512-501	COMMUNICATION SERVICES	395.00	395.00	71.07	472.04	-77.04
10-512-502	LEASES AND RENTALS	500.00	500.00	0.00	0.00	500.00
10-512-503	INSURANCE	2,346.12	2,346.12	0.00	2,080.54	265.58
10-512-511	CONTRACTUAL SERVICES	44,000.00	44,000.00	0.00	65,600.89	-21,600.89
10-512-532	TRANSFER OUT	34,278.73	34,278.73	8,194.44	8,194.44	26,084.29
ExpDepartment: 512 - Street & Ground Maint Total:		252,193.23	252,193.23	14,519.85	239,166.94	13,026.29
ExpDepartment: 514 - Police Operations						
10-514-101	ADMINISTRATION	290,003.20	290,003.20	11,038.77	281,943.11	8,060.09
10-514-103	OPERATIONS & MAINTENANCE	1,052,833.60	1,052,833.60	43,421.90	1,055,298.58	-2,464.98
10-514-105	OVERTIME	15,000.00	15,000.00	1,389.99	57,864.65	-42,864.65
10-514-106	ASSIGNMENT PAY	24,300.00	24,300.00	657.75	16,386.05	7,913.95
10-514-110	CERTIFICATE PAY	9,000.00	9,000.00	357.74	9,324.32	-324.32
10-514-112	UNIFORMS AND CLOTHING	16,530.00	16,530.00	588.12	18,856.24	-2,326.24
10-514-115	WORKERS COMPENSATION	44,121.57	44,121.57	0.00	28,828.85	15,292.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-514-116	UNEMPLOYMENT COMPENSATION	3,240.00	3,240.00	38.38	4,546.98	-1,306.98
10-514-117	EMPLOYEE RETIREMENT	120,426.86	120,426.86	5,036.90	125,846.60	-5,419.74
10-514-118	EMPLOYEE INSURANCE	190,433.64	190,433.64	7,671.09	172,753.02	17,680.62
10-514-120	PAYROLL TAXES	104,333.58	104,333.58	4,107.49	102,429.94	1,903.64
10-514-201	OFFICE SUPPLIES	9,500.00	9,500.00	55.93	8,415.76	1,084.24
10-514-203	WEBSITE & IT	287.88	287.88	23.99	287.88	0.00
10-514-204	LABORATORY SUPPLIES	5,000.00	5,000.00	1,498.43	4,858.80	141.20
10-514-205	POSTAGE & DELIVERY SERVIC	500.00	500.00	0.00	71.59	428.41
10-514-209	EMERGENCY MEDICAL SUPPLIE	0.00	0.00	-158.00	0.00	0.00
10-514-217	CONTINUING EDU & CONFERENCES	12,000.00	12,000.00	345.00	12,192.80	-192.80
10-514-219	LEOSE CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,696.36	-196.36
10-514-220	OTHER SUPPLIES	0.00	0.00	-375.00	0.00	0.00
10-514-221	COMMUNITY RESOURCE SUPPLY	2,700.00	2,700.00	0.00	3,111.06	-411.06
10-514-301	BUILDING AND GROUNDS	9,970.00	9,970.00	1,408.50	9,284.35	685.65
10-514-304	GUN RANGE	3,000.00	3,000.00	0.00	6,012.26	-3,012.26
10-514-401	OFFICE EQUIPMENT	7,991.23	7,991.23	28.39	7,512.05	479.18
10-514-403	HVAC EQUIPMENT	1,000.00	1,000.00	0.00	805.00	195.00
10-514-407	TOOLS	0.00	0.00	0.00	12,134.64	-12,134.64
10-514-410	COMMUNICATION EQUIPMENT	6,700.00	6,700.00	4,878.56	4,878.56	1,821.44
10-514-412	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
10-514-501	COMMUNICATION SERVICES	11,000.00	11,000.00	694.99	9,662.18	1,337.82
10-514-508	INSURANCE	11,934.44	11,934.44	0.00	12,015.78	-81.34
10-514-511	CONTRACTUAL SERVICES	134,930.38	134,930.38	148.20	107,630.27	27,300.11
10-514-517	UTILITY SERVICES	6,000.00	6,000.00	24.26	4,965.76	1,034.24
10-514-521	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	60.00	262.00	738.00
10-514-530	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,599.98	-3,599.98
10-514-532	TRANSFER OUT	193,498.60	193,498.60	233,070.23	233,070.23	-39,571.63
10-514-612	MOTOR VEHICLES	23,500.00	23,500.00	0.00	0.00	23,500.00
ExpDepartment: 514 - Police Operations Total:		2,313,234.98	2,313,234.98	316,011.61	2,316,545.65	-3,310.67
ExpDepartment: 516 - Fire Operations						
10-516-101	ADMINISTRATION	105,000.00	105,000.00	4,038.47	100,961.75	4,038.25
10-516-103	OPERATIONS & MAINTENANCE	544,467.94	544,467.94	21,064.18	540,801.06	3,666.88
10-516-104	COMMUNITY SERVICE/EDU	1,500.00	1,500.00	0.00	1,962.59	-462.59
10-516-105	OVERTIME	42,000.00	42,000.00	2,308.56	75,045.10	-33,045.10
10-516-110	CERTIFICATE PAY	600.00	600.00	80.78	1,857.94	-1,257.94
10-516-112	UNIFORMS AND CLOTHING	5,000.00	5,000.00	0.00	3,947.83	1,052.17
10-516-115	WORKERS COMPENSATION	23,635.93	23,635.93	0.00	19,803.94	3,831.99
10-516-116	UNEMPLOYMENT COMPENSATION	3,960.00	3,960.00	16.18	3,437.92	522.08
10-516-117	EMPLOYEE RETIREMENT	56,510.76	56,510.76	2,362.14	59,426.89	-2,916.13
10-516-118	EMPLOYEE INSURANCE	70,683.30	70,683.30	2,877.32	64,069.69	6,613.61
10-516-120	PAYROLL TAXES	52,474.80	52,474.80	2,033.89	53,708.06	-1,233.26
10-516-201	OFFICE SUPPLIES	400.00	400.00	0.00	471.49	-71.49
10-516-204	LABORATORY SUPPLIES	400.00	400.00	0.00	184.00	216.00
10-516-205	POSTAGE & DELIVERY SERVIC	100.00	100.00	0.00	51.26	48.74
10-516-209	EMERGENCY MEDICAL SUPPLIE	10,700.00	10,700.00	18,980.44	20,115.79	-9,415.79
10-516-211	MINOR TOOLS	400.00	400.00	0.00	332.63	67.37
10-516-212	JANITORIAL SUPPLIES	1,200.00	1,200.00	0.00	944.18	255.82
10-516-214	FOAM	1,800.00	1,800.00	0.00	1,618.40	181.60
10-516-215	SAFETY SUPPLIES	300.00	300.00	5.99	398.73	-98.73
10-516-217	CONTINUING EDU & CONFERENCES	6,000.00	6,000.00	0.00	5,393.01	606.99
10-516-301	BUILDING AND GROUNDS	4,000.00	4,000.00	26.17	6,656.74	-2,656.74
10-516-401	OFFICE EQUIPMENT	1,281.00	1,281.00	0.00	611.79	669.21
10-516-403	HVAC EQUIPMENT	180.00	180.00	0.00	190.00	-10.00
10-516-405	SHOP EQUIPMENT	400.00	400.00	0.00	258.62	141.38
10-516-406	PPE	8,000.00	8,000.00	0.00	8,146.79	-146.79
10-516-407	FIRE EQUIPMENT	6,000.00	6,000.00	4,698.00	7,964.62	-1,964.62
10-516-410	COMMUNICATION EQUIPMENT	7,200.00	7,200.00	5,028.42	5,028.42	2,171.58
10-516-411	OUTDOOR WARNING SYSTEM	6,600.00	6,600.00	187.50	2,663.88	3,936.12
10-516-501	COMMUNICATION SERVICES	18,495.97	18,495.97	142.27	12,776.32	5,719.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-516-503	INSURANCE	2,588.18	2,588.18	0.00	2,588.18	0.00
10-516-511	CONTRACTUAL SERVICES	4,750.00	4,750.00	0.00	7,593.43	-2,843.43
10-516-512	UTILITY SERVICES	6,000.00	6,000.00	86.48	6,624.52	-624.52
10-516-521	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	174.34	1,568.06	-368.06
10-516-530	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	977.38	22.62
10-516-532	TRANSFER OUT	50,369.94	50,369.94	38,048.96	38,048.96	12,320.98
ExpDepartment: 516 - Fire Operations Total:		1,045,197.82	1,045,197.82	102,160.09	1,056,229.97	-11,032.15
ExpDepartment: 517 - Garbage						
10-517-511	CONTRACTUAL SERVICES	810,000.00	810,000.00	64,894.95	805,855.96	4,144.04
10-517-529	SALES TAX	67,000.00	67,000.00	6,231.67	77,827.03	-10,827.03
ExpDepartment: 517 - Garbage Total:		877,000.00	877,000.00	71,126.62	883,682.99	-6,682.99
Expense Total:		6,316,728.91	6,316,728.91	620,885.18	7,433,601.96	-1,116,873.05
Fund: 10 - GENERAL FUND Surplus (Deficit):		156,271.09	156,271.09	-452,812.43	113,021.88	

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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						
20-4205	WATER SALES	2,087,059.92	2,087,059.92	-5,430.38	2,094,204.92	-7,145.00
20-4210	SEWER CHARGES	891,982.02	891,982.02	-1,463.75	897,072.67	-5,090.65
20-4211	TAP AND CONNECT FEES	40,000.00	40,000.00	2,780.00	63,519.25	-23,519.25
20-4230	PENALTIES	120,000.00	120,000.00	6,767.69	110,229.28	9,770.72
	RevCategory: 42 - Charges for Current Services Total:	3,139,041.94	3,139,041.94	2,653.56	3,165,026.12	-25,984.18
RevCategory: 45 - Interest and Rent						
20-4505	INTEREST INCOME	1,000.00	1,000.00	0.00	133,475.18	-132,475.18
	RevCategory: 45 - Interest and Rent Total:	1,000.00	1,000.00	0.00	133,475.18	-132,475.18
RevCategory: 47 - Other Revenue						
20-4725	ANRA COMPOST REBATE	7,000.00	7,000.00	0.00	7,087.38	-87.38
	RevCategory: 47 - Other Revenue Total:	7,000.00	7,000.00	0.00	7,087.38	-87.38
	Revenue Total:	3,147,041.94	3,147,041.94	2,653.56	3,305,588.68	-158,546.74

Expense

ExpDepartment: 520 - Utility Fund						
20-520-101	ADMINISTRATION	203,326.22	203,326.22	8,340.63	195,594.43	7,731.79
20-520-112	UNIFORMS AND CLOTHING	600.00	600.00	0.00	665.86	-65.86
20-520-115	WORKERS COMPENSATION	2,828.74	2,828.74	0.00	0.00	2,828.74
20-520-116	UNEMPLOYMENT COMPENSATION	360.00	360.00	0.00	350.01	9.99
20-520-117	EMPLOYEE RETIREMENT	17,953.71	17,953.71	739.69	18,757.72	-804.01
20-520-118	EMPLOYEE INSURANCE	24,703.80	24,703.80	971.97	24,469.35	234.45
20-520-119	RETIREE INSURANCE	6,000.00	6,000.00	500.00	6,000.00	0.00
20-520-120	PAYROLL TAXES	15,554.46	15,554.46	583.25	14,721.26	833.20
20-520-122	Vacation buyback	4,948.00	4,948.00	0.00	7,351.70	-2,403.70
20-520-123	Annual Stipend	7,500.00	7,500.00	0.00	8,250.00	-750.00
20-520-201	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,324.83	675.17
20-520-205	POSTAGE & DELIVERY SERVIC	16,000.00	16,000.00	0.00	15,621.35	378.65
20-520-217	CONTINUING EDU & CONFERENCES	8,250.00	8,250.00	395.00	1,755.73	6,494.27
20-520-220	OTHER SUPPLIES	500.00	500.00	0.00	11.25	488.75
20-520-301	BUILDING AND GROUNDS	2,000.00	2,000.00	0.00	2,783.61	-783.61
20-520-401	OFFICE EQUIPMENT	1,932.00	1,932.00	133.10	2,645.14	-713.14
20-520-403	HVAC EQUIPMENT	257.00	257.00	0.00	312.00	-55.00
20-520-501	COMMUNICATION SERVICES	1,500.00	1,500.00	34.62	865.50	634.50
20-520-502	LEASES AND RENTALS	995.88	995.88	0.00	995.88	0.00
20-520-504	ADVERTISING	250.00	250.00	0.00	0.00	250.00
20-520-510	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00
20-520-511	CONTRACTUAL SERVICES	221,962.69	221,962.69	6,476.67	216,516.03	5,446.66
20-520-512	UTILITY SERVICES	15,000.00	15,000.00	43.60	7,375.95	7,624.05
20-520-514	UTILITY BILLING - DATAPROSE	7,000.00	7,000.00	0.00	6,112.31	887.69
20-520-517	ONLINE & CREDIT CARD FEES	60,000.00	60,000.00	13,216.32	140,492.11	-80,492.11
20-520-520	DOCUMENT SHREDDING	450.00	450.00	49.50	793.50	-343.50
20-520-521	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	75.00	120.00	430.00
20-520-530	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	-1,231.25	2,302.53	197.47
	ExpDepartment: 520 - Utility Fund Total:	627,422.50	627,422.50	30,328.10	676,188.05	-48,765.55
ExpDepartment: 521 - Customer Service						
20-521-102	CLERICAL	136,222.02	136,222.02	5,119.94	130,372.06	5,849.96
20-521-105	OVERTIME	500.00	500.00	0.00	572.83	-72.83
20-521-112	UNIFORMS AND CLOTHING	270.00	270.00	0.00	118.04	151.96
20-521-115	WORKERS COMPENSATION	340.69	340.69	0.00	328.95	11.74
20-521-116	UNEMPLOYMENT COMPENSATION	540.00	540.00	0.00	702.11	-162.11
20-521-117	EMPLOYEE RETIREMENT	12,072.55	12,072.55	452.09	11,711.69	360.86
20-521-118	EMPLOYEE INSURANCE	30,138.53	30,138.53	1,255.90	28,619.62	1,518.91
20-521-120	PAYROLL TAXES	10,459.23	10,459.23	354.02	9,297.15	1,162.08
20-521-217	CONTINUING EDU & CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00
	ExpDepartment: 521 - Customer Service Total:	191,543.02	191,543.02	7,181.95	181,722.45	9,820.57

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
ExpDepartment: 522 - Water Operations						
20-522-103	OPERATIONS & MAINTENANCE	206,627.55	206,627.55	7,934.69	193,152.62	13,474.93
20-522-105	OVERTIME	13,000.00	13,000.00	1,265.19	18,529.63	-5,529.63
20-522-110	CERTIFICATE PAY	0.00	0.00	46.16	1,073.22	-1,073.22
20-522-112	UNIFORMS AND CLOTHING	2,400.00	2,400.00	0.00	1,767.02	632.98
20-522-115	WORKERS COMPENSATION	5,671.93	5,671.93	0.00	6,334.68	-662.75
20-522-116	UNEMPLOYMENT COMPENSATION	720.00	720.00	0.00	1,080.22	-360.22
20-522-117	EMPLOYEE RETIREMENT	19,446.09	19,446.09	816.43	18,901.16	544.93
20-522-118	EMPLOYEE INSURANCE	38,130.69	38,130.69	1,573.24	35,295.84	2,834.85
20-522-120	PAYROLL TAXES	16,847.41	16,847.41	662.89	15,311.76	1,535.65
20-522-204	LABORATORY SUPPLIES	0.00	0.00	0.00	370.00	-370.00
20-522-206	TIRES - FLAT REPAIRS	600.00	600.00	0.00	542.15	57.85
20-522-208	FUEL	3,500.00	3,500.00	15.00	2,076.36	1,423.64
20-522-210	WATER METER SUPPLIES	15,000.00	15,000.00	0.00	16,350.25	-1,350.25
20-522-214	CHEMICAL & MECHANICAL SUP	25,000.00	25,000.00	0.00	17,451.38	7,548.62
20-522-215	SAFETY SUPPLIES	2,100.00	2,100.00	0.00	1,084.45	1,015.55
20-522-217	CONTINUING EDU & CONFERENCES	2,000.00	2,000.00	111.00	1,614.99	385.01
20-522-301	BUILDING AND GROUNDS	4,000.00	4,000.00	0.00	6,857.57	-2,857.57
20-522-309	CHLORINATION EQUIPMENT	7,500.00	7,500.00	0.00	6,913.51	586.49
20-522-311	WATER SYSTEM	30,000.00	30,000.00	0.00	36,725.72	-6,725.72
20-522-314	METERS AND SETTINGS	30,000.00	30,000.00	368.58	36,227.77	-6,227.77
20-522-401	OFFICE EQUIPMENT	200.00	200.00	0.00	131.46	68.54
20-522-407	MACHINERY & HEAVY EQUIP	5,000.00	5,000.00	0.00	5,749.51	-749.51
20-522-407	TOOLS	1,400.00	1,400.00	0.00	1,751.34	-351.34
20-522-422	CONTINGENCY	30,000.00	30,000.00	0.00	51,484.22	-21,484.22
20-522-501	COMMUNICATION SERVICES	6,300.00	6,300.00	259.34	6,984.40	-684.40
20-522-502	LEASES AND RENTALS	3,000.00	3,000.00	0.00	2,000.00	1,000.00
20-522-503	INSURANCE	19,356.96	19,356.96	0.00	20,185.22	-828.26
20-522-511	CONTRACTUAL SERVICES	45,000.00	45,000.00	-6,573.45	43,602.05	1,397.95
20-522-512	UTILITY SERVICES	135,000.00	135,000.00	0.00	190,634.70	-55,634.70
20-522-515	REGULATORY INSPECTION FEE	7,500.00	7,500.00	6,813.45	6,813.45	686.55
20-522-521	MEMBERSHIPS & SUBSCRIPTIONS	210.00	210.00	0.00	0.00	210.00
20-522-532	TRANSFER OUT	82,346.46	82,346.46	69,620.10	69,620.10	12,726.36
20-522-617	WATER SYSTEM IMPROVEMENTS	0.00	0.00	485.72	58,337.45	-58,337.45
ExpDepartment: 522 - Water Operations Total:		757,857.09	757,857.09	83,398.34	874,954.20	-117,097.11
ExpDepartment: 523 - Wastewater Operations						
20-523-103	OPERATIONS & MAINTENANCE	92,120.00	92,120.00	4,003.53	90,857.45	1,262.55
20-523-105	OVERTIME	6,500.00	6,500.00	651.00	16,641.27	-10,141.27
20-523-110	CERTIFICATE PAY	0.00	0.00	11.54	300.04	-300.04
20-523-112	UNIFORMS AND CLOTHING	1,200.00	1,200.00	0.00	887.40	312.60
20-523-115	WORKERS COMPENSATION	2,528.69	2,528.69	0.00	3,915.13	-1,386.44
20-523-116	UNEMPLOYMENT COMPENSATION	360.00	360.00	0.00	467.84	-107.84
20-523-117	EMPLOYEE RETIREMENT	8,761.13	8,761.13	412.01	9,575.98	-814.85
20-523-118	EMPLOYEE INSURANCE	17,903.10	17,903.10	452.64	11,211.47	6,691.63
20-523-120	PAYROLL TAXES	7,590.33	7,590.33	355.66	8,159.26	-568.93
20-523-204	LABORATORY SUPPLIES	0.00	0.00	0.00	719.01	-719.01
20-523-206	TIRES - FLAT REPAIRS	500.00	500.00	0.00	0.00	500.00
20-523-208	FUEL	3,500.00	3,500.00	0.00	2,061.35	1,438.65
20-523-214	CHEMICAL & MECHANICAL SUP	35,000.00	35,000.00	266.00	41,328.09	-6,328.09
20-523-215	SAFETY SUPPLIES	3,000.00	3,000.00	0.00	876.90	2,123.10
20-523-217	CONTINUING EDU & CONFERENCES	1,500.00	1,500.00	0.00	1,119.75	380.25
20-523-301	BUILDING AND GROUNDS	7,000.00	7,000.00	64.94	3,207.27	3,792.73
20-523-306	SANITARY SEWERS	25,000.00	25,000.00	0.00	26,847.48	-1,847.48
20-523-307	LIFT STATIONS	35,000.00	35,000.00	9,340.00	51,431.63	-16,431.63
20-523-401	MACHINERY & HEAVY EQUIP	10,000.00	10,000.00	7.49	19,329.94	-9,329.94
20-523-422	CONTINGENCY	25,000.00	25,000.00	0.00	99,923.75	-74,923.75
20-523-501	COMMUNICATION SERVICES	1,400.00	1,400.00	71.07	4,737.10	-3,337.10
20-523-503	INSURANCE	6,104.42	6,104.42	0.00	6,104.42	0.00
20-523-511	CONTRACTUAL SERVICES	125,204.00	125,204.00	-3,089.93	137,372.83	-12,168.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-523-512	UTILITY SERVICES	75,000.00	75,000.00	0.00	129,412.54	-54,412.54
20-523-515	REGULATORY INSPECTION FEE	12,500.00	12,500.00	11,101.24	11,101.24	1,398.76
20-523-521	MEMBERSHIPS & SUBSCRIPTIONS	140.00	140.00	0.00	0.00	140.00
20-523-532	TRANSFER OUT	23,574.12	23,574.12	22,019.03	22,019.03	1,555.09
ExpDepartment: 523 - Wastewater Operations Total:		526,385.79	526,385.79	45,666.22	699,608.17	-173,222.38
ExpDepartment: 525 - Water Supply						
20-525-511	CONTRACTUAL SERVICES	395,140.48	395,140.48	0.00	430,088.88	-34,948.40
20-525-522	INTERFUND TRANSFERS	225,000.00	225,000.00	18,750.00	225,000.00	0.00
ExpDepartment: 525 - Water Supply Total:		620,140.48	620,140.48	18,750.00	655,088.88	-34,948.40
ExpDepartment: 528 - Utility Debt Service						
20-528-702	REVENUE BONDS PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00
20-528-703	INSTALLMENT PRINCIPAL	12,864.73	12,864.73	12,850.52	12,850.52	14.21
20-528-712	REVENUE BONDS INTEREST	41,742.00	41,742.00	19,281.23	46,219.84	-4,477.84
20-528-713	INSTALLMENT INTEREST	1,204.13	1,204.13	1,218.34	1,218.34	-14.21
20-528-734	2018 HWY 110 LINE/BLOWER PRIN	40,000.00	40,000.00	40,000.00	40,000.00	0.00
20-528-735	2018 HWY 110 LINE/BLOWER INT	7,882.20	7,882.20	3,941.10	7,882.20	0.00
ExpDepartment: 528 - Utility Debt Service Total:		423,693.06	423,693.06	77,291.19	428,170.90	-4,477.84
Expense Total:		3,147,041.94	3,147,041.94	262,615.80	3,515,732.65	-368,690.71
Fund: 20 - UTILITY FUND Surplus (Deficit):		0.00	0.00	-259,962.24	-210,143.97	

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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					
31-4415 SECURITY FEES	4,000.00	4,000.00	350.20	6,496.43	-2,496.43
RevCategory: 44 - Fines and Forfeitures Total:	4,000.00	4,000.00	350.20	6,496.43	-2,496.43
Revenue Total:	4,000.00	4,000.00	350.20	6,496.43	-2,496.43
Expense					
ExpDepartment: 531 - 531					
31-531-530 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	4,260.10	-4,260.10
ExpDepartment: 531 - 531 Total:	0.00	0.00	0.00	4,260.10	-4,260.10
Expense Total:	0.00	0.00	0.00	4,260.10	-4,260.10
Fund: 31 - COURT SECURITY FUND Surplus (Deficit):	4,000.00	4,000.00	350.20	2,236.33	

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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	7,000.00	7,000.00	300.00	5,573.60	1,426.40
RevCategory: 44 - Fines and Forfeitures Total:	7,000.00	7,000.00	300.00	5,573.60	1,426.40
Revenue Total:	7,000.00	7,000.00	300.00	5,573.60	1,426.40
Expense					
ExpDepartment: 532 - 532					
32-532-530 MISCELLANEOUS EXPENSE	6,600.00	6,600.00	0.00	1,367.00	5,233.00
ExpDepartment: 532 - 532 Total:	6,600.00	6,600.00	0.00	1,367.00	5,233.00
Expense Total:	6,600.00	6,600.00	0.00	1,367.00	5,233.00
Fund: 32 - COURT TECHNOLOGY FUND Surplus (Deficit):	400.00	400.00	300.00	4,206.60	

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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	66,668.23	-66,668.23
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	66,668.23	-66,668.23
RevCategory: 49 - Other Financing Source					
38-4900 TRANSFER IN	0.00	0.00	137,000.00	137,000.00	-137,000.00
RevCategory: 49 - Other Financing Source Total:	0.00	0.00	137,000.00	137,000.00	-137,000.00
Revenue Total:	0.00	0.00	137,000.00	203,668.23	-203,668.23
Expense					
ExpDepartment: 538 - ARPA					
38-538-530 MISCELLANEOUS EXPENSE	1,947,122.00	1,947,122.00	0.00	1,073,841.76	873,280.24
38-538-532 TRANSFER OUT	0.00	0.00	137,000.00	137,000.00	-137,000.00
ExpDepartment: 538 - ARPA Total:	1,947,122.00	1,947,122.00	137,000.00	1,210,841.76	736,280.24
Expense Total:	1,947,122.00	1,947,122.00	137,000.00	1,210,841.76	736,280.24
Fund: 38 - ARPA Funds Surplus (Deficit):	-1,947,122.00	-1,947,122.00	0.00	-1,007,173.53	

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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					
50-4212 STORMWATER UTILITY FEE	51,500.00	51,500.00	5,229.00	56,673.00	-5,173.00
RevCategory: 42 - Charges for Current Services Total:	51,500.00	51,500.00	5,229.00	56,673.00	-5,173.00
RevCategory: 45 - Interest and Rent					
50-4505 INTEREST	50.00	50.00	0.00	11,463.23	-11,413.23
RevCategory: 45 - Interest and Rent Total:	50.00	50.00	0.00	11,463.23	-11,413.23
Revenue Total:	51,550.00	51,550.00	5,229.00	68,136.23	-16,586.23
Expense					
ExpDepartment: 550 - STW					
50-550-303 STORMWATER MAINTENANCE	39,500.00	39,500.00	0.00	42,207.00	-2,707.00
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	931.66	53,386.92	-1,886.92
Expense Total:	51,500.00	51,500.00	931.66	53,386.92	-1,886.92
Fund: 50 - STW Surplus (Deficit):	50.00	50.00	4,297.34	14,749.31	

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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	1,254,235.68	1,254,235.68	-831,250.00	1,225,494.88	28,740.80
RevCategory: 41 - Taxes Total:	1,254,235.68	1,254,235.68	-831,250.00	1,225,494.88	28,740.80
RevCategory: 42 - Charges for Current Services					
60-4205 WATER SALES	14,068.86	14,068.86	14,068.86	14,068.86	0.00
RevCategory: 42 - Charges for Current Services Total:	14,068.86	14,068.86	14,068.86	14,068.86	0.00
RevCategory: 45 - Interest and Rent					
60-4505 INTEREST INCOME	1,500.00	1,500.00	0.00	107,642.49	-106,142.49
RevCategory: 45 - Interest and Rent Total:	1,500.00	1,500.00	0.00	107,642.49	-106,142.49
Revenue Total:	1,269,804.54	1,269,804.54	-817,181.14	1,347,206.23	-77,401.69
Expense					
ExpDepartment: 560 - Go Bonds					
60-560-703 2006 REFUND BONDS - PRINCIPAL	210,000.00	210,000.00	0.00	210,000.00	0.00
60-560-704 2007 REFUND BONDS - PRINCIPAL	63,000.00	63,000.00	0.00	63,000.00	0.00
60-560-713 2006 REFUND BONDS - INTEREST	27,625.00	27,625.00	0.00	27,625.00	0.00
60-560-714 2007 REFUND BONDS - INTEREST	10,780.20	10,780.20	0.00	10,780.20	0.00
60-560-736 WATER TANK PAINT PRINCIPA	12,864.73	12,864.73	0.00	12,850.52	14.21
60-560-737 WATER TANK PAINT INTEREST	1,204.13	1,204.13	0.00	1,218.34	-14.21
60-560-746 2021 Fire Truck Principal	93,215.04	93,215.04	0.00	93,043.76	171.28
60-560-747 2021 Fire Truck Interest	12,465.44	12,465.44	0.00	12,636.72	-171.28
60-560-748 2022 GO Refunding Principal	735,000.00	735,000.00	0.00	735,000.00	0.00
60-560-749 2022 GO Refunding Interest	102,150.00	102,150.00	0.00	102,150.00	0.00
ExpDepartment: 560 - Go Bonds Total:	1,268,304.54	1,268,304.54	0.00	1,268,304.54	0.00
Expense Total:	1,268,304.54	1,268,304.54	0.00	1,268,304.54	0.00
Fund: 60 - GO BONDS Surplus (Deficit):	1,500.00	1,500.00	-817,181.14	78,901.69	

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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	831,250.00	831,250.00	831,250.00	831,250.00	0.00
	RevCategory: 41 - Taxes Total:	831,250.00	831,250.00	831,250.00	831,250.00	0.00
RevCategory: 42 - Charges for Current Services						
61-4205	WATER SALES	225,145.60	225,145.60	23,387.03	229,623.44	-4,477.84
61-4210	SEWER SALES	184,478.60	184,478.60	39,835.30	184,478.60	0.00
	RevCategory: 42 - Charges for Current Services Total:	409,624.20	409,624.20	63,222.33	414,102.04	-4,477.84
	Revenue Total:	1,240,874.20	1,240,874.20	894,472.33	1,245,352.04	-4,477.84
Expense						
ExpDepartment: 561 - Certificate of Obligation						
61-561-706	2006 CO - PRINCIPAL	190,000.00	190,000.00	0.00	190,000.00	0.00
61-561-707	2007 CO - PRINCIPAL	130,000.00	130,000.00	0.00	130,000.00	0.00
61-561-709	2018 CO STREET/STORMWATER PRIN	535,000.00	535,000.00	0.00	535,000.00	0.00
61-561-716	2006 CO - INTEREST	20,790.00	20,790.00	0.00	25,267.84	-4,477.84
61-561-717	2007 CO - INTEREST	20,952.00	20,952.00	0.00	20,952.00	0.00
61-561-723	2018 CO STREET/STORMWATER INT	98,650.00	98,650.00	0.00	98,650.00	0.00
61-561-725	2020 - HWY 110/BLOWER - P	40,000.00	40,000.00	0.00	40,000.00	0.00
61-561-726	2020 - HWY 110/BLOWER - I	7,882.20	7,882.20	0.00	7,882.20	0.00
61-561-743	2022 Certificate of Obligation Interest	197,600.00	197,600.00	0.00	197,600.00	0.00
	ExpDepartment: 561 - Certificate of Obligation Total:	1,240,874.20	1,240,874.20	0.00	1,245,352.04	-4,477.84
	Expense Total:	1,240,874.20	1,240,874.20	0.00	1,245,352.04	-4,477.84
	Fund: 61 - CERTIFICATES OF OBLIGATION Surplus (Deficit):	0.00	0.00	894,472.33	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	480,890.88	-480,890.88
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	480,890.88	-480,890.88
Revenue Total:	0.00	0.00	0.00	480,890.88	-480,890.88
Expense					
ExpDepartment: 562 - 2022 CERTIFICATE OF OBLIGATION					
62-562-530 MISCELLANEOUS EXPENSE	0.00	0.00	311,444.07	1,050,437.77	-1,050,437.77
ExpDepartment: 562 - 2022 CERTIFICATE OF OBLIGATION Total:	0.00	0.00	311,444.07	1,050,437.77	-1,050,437.77
Expense Total:	0.00	0.00	311,444.07	1,050,437.77	-1,050,437.77
Fund: 62 - 2022 CERTIFICATE OF OBLIGATION Surplus (Deficit):	0.00	0.00	-311,444.07	-569,546.89	

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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	4,941.19	-4,941.19
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	4,941.19	-4,941.19
Revenue Total:	0.00	0.00	0.00	4,941.19	-4,941.19
Fund: 67 - 2018 STREET CO Total:	0.00	0.00	0.00	4,941.19	

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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	38,684.95	-38,684.95
RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	38,684.95	-38,684.95
Revenue Total:	0.00	0.00	0.00	38,684.95	-38,684.95
Expense					
ExpDepartment: 568 - 2018 Stormwater Co					
68-568-530					
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	98,267.13	-98,267.13
ExpDepartment: 568 - 2018 Stormwater Co Total:	0.00	0.00	0.00	98,267.13	-98,267.13
Expense Total:	0.00	0.00	0.00	98,267.13	-98,267.13
Fund: 68 - 2018 STORMWATER CO Surplus (Deficit):	0.00	0.00	0.00	-59,582.18	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 69 - ECONOMIC DEVELOPMENT						
Revenue						
RevCategory: 41 - Taxes						
69-4132	1/8 OF 1% SALES TAX	112,500.00	112,500.00	10,903.38	133,763.24	-21,263.24
	RevCategory: 41 - Taxes Total:	112,500.00	112,500.00	10,903.38	133,763.24	-21,263.24
RevCategory: 45 - Interest and Rent						
69-4505	INTEREST INCOME	0.00	0.00	0.00	17,082.89	-17,082.89
	RevCategory: 45 - Interest and Rent Total:	0.00	0.00	0.00	17,082.89	-17,082.89
	Revenue Total:	112,500.00	112,500.00	10,903.38	150,846.13	-38,346.13
Expense						
ExpDepartment: 569 - Economic Development						
69-569-101	ADMINISTRATION	42,862.89	42,862.89	1,648.58	41,214.50	1,648.39
69-569-115	WORKERS COMPENSATION	107.20	107.20	0.00	0.00	107.20
69-569-116	UNEMPLOYMENT COMPENSATION	90.00	90.00	0.00	0.00	90.00
69-569-117	EMPLOYEE RETIREMENT	3,784.79	3,784.79	147.16	3,679.00	105.79
69-569-118	EMPLOYEE INSURANCE	4,558.88	4,558.88	189.96	4,749.00	-190.12
69-569-120	PAYROLL TAXES	3,279.01	3,279.01	125.63	3,140.75	138.26
69-569-217	CONTINUING EDU & CONFERENCES	4,600.00	4,600.00	0.00	3,203.34	1,396.66
69-569-501	COMMUNICATION SERVICES	0.00	0.00	17.31	432.75	-432.75
69-569-507	MARKETING & PROMOTIONAL MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00
69-569-511	CONTRACTUAL SERVICES	5,035.00	5,035.00	0.00	18,740.00	-13,705.00
69-569-521	MEMBERSHIPS & SUBSCRIPTIONS	4,325.00	4,325.00	0.00	11,075.00	-6,750.00
69-569-530	MISCELLANEOUS EXPENSE	39,820.86	39,820.86	0.00	102.85	39,718.01
	ExpDepartment: 569 - Economic Development Total:	112,463.63	112,463.63	2,128.64	86,337.19	26,126.44
	Expense Total:	112,463.63	112,463.63	2,128.64	86,337.19	26,126.44
	Fund: 69 - ECONOMIC DEVELOPMENT Surplus (Deficit):	36.37	36.37	8,774.74	64,508.94	

Income Statement

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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						
81-4616	INSURANCE CLAIMS GENERAL FUND	0.00	0.00	0.00	23,114.00	-23,114.00
RevCategory: 46 - Intergovernmental Revenue Total:		0.00	0.00	0.00	23,114.00	-23,114.00
RevCategory: 47 - Other Revenue						
81-4760	SALE OF ASSETS GENERAL FUND	41,500.00	41,500.00	0.00	29,585.00	11,915.00
81-4761	SALE OF ASSETS UTILITY FUND	17,500.00	17,500.00	0.00	0.00	17,500.00
RevCategory: 47 - Other Revenue Total:		59,000.00	59,000.00	0.00	29,585.00	29,415.00
RevCategory: 49 - Other Financing Source						
81-4900	TRANSFER IN GENERAL FUND	319,178.39	319,178.39	318,834.05	318,834.05	344.34
81-4901	TRANSFER IN UTILITY FUND	105,920.58	105,920.58	91,639.13	91,639.13	14,281.45
RevCategory: 49 - Other Financing Source Total:		425,098.97	425,098.97	410,473.18	410,473.18	14,625.79
Revenue Total:		484,098.97	484,098.97	410,473.18	463,172.18	20,926.79
Expense						
ExpDepartment: 502 - General Administration						
81-502-208	FUEL	920.63	920.63	50.62	745.22	175.41
81-502-404	VEHICLE MAINTENANCE	176.04	176.04	0.00	19.93	156.11
81-502-502	LEASES AND RENTALS	6,642.36	6,642.36	524.05	7,005.02	-362.66
81-502-503	INSURANCE	670.32	670.32	0.00	1,340.64	-670.32
ExpDepartment: 502 - General Administration Total:		8,409.35	8,409.35	574.67	9,110.81	-701.46
ExpDepartment: 506 - Development Services						
81-506-208	FUEL	920.63	920.63	150.96	1,232.31	-311.68
81-506-404	VEHICLE MAINTENANCE	176.04	176.04	0.00	14.50	161.54
81-506-502	LEASES AND RENTALS	6,825.60	6,825.60	530.72	5,919.96	905.64
81-506-503	INSURANCE	670.32	670.32	0.00	0.00	670.32
ExpDepartment: 506 - Development Services Total:		8,592.59	8,592.59	681.68	7,166.77	1,425.82
ExpDepartment: 507 - Parks & Rec						
81-507-208	FUEL	6,624.00	6,624.00	550.58	5,536.43	1,087.57
81-507-404	VEHICLE MAINTENANCE	998.72	998.72	0.00	1,448.03	-449.31
81-507-502	LEASES AND RENTALS	15,180.48	15,180.48	1,246.53	15,032.40	148.08
81-507-503	INSURANCE	1,225.98	1,225.98	0.00	1,225.98	0.00
ExpDepartment: 507 - Parks & Rec Total:		24,029.18	24,029.18	1,797.11	23,242.84	786.34
ExpDepartment: 512 - Street & Ground Maint						
81-512-208	TIRES - FLAT REPAIRS	400.00	400.00	0.00	15.00	385.00
81-512-208	FUEL	6,727.50	6,727.50	636.84	6,441.51	285.99
81-512-404	VEHICLE MAINTENANCE	887.52	887.52	0.00	830.65	56.87
81-512-502	LEASES AND RENTALS	40,686.64	40,686.64	1,981.72	28,000.14	12,686.50
81-512-503	INSURANCE	1,077.07	1,077.07	0.00	2,492.14	-1,415.07
ExpDepartment: 512 - Street & Ground Maint Total:		49,778.73	49,778.73	2,618.56	37,779.44	11,999.29
ExpDepartment: 514 - Police Operations						
81-514-208	FUEL	41,400.00	41,400.00	5,321.03	46,308.83	-4,908.83
81-514-404	VEHICLE MAINTENANCE	16,900.00	16,900.00	2,043.13	33,957.53	-17,057.53
81-514-502	LEASES AND RENTALS	149,040.60	149,040.60	10,257.77	155,055.90	-6,015.30
81-514-503	INSURANCE	12,158.00	12,158.00	0.00	13,110.44	-952.44
ExpDepartment: 514 - Police Operations Total:		219,498.60	219,498.60	17,621.93	248,432.70	-28,934.10
ExpDepartment: 516 - Fire Operations						
81-516-208	TIRES - FLAT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
81-516-208	FUEL	9,315.00	9,315.00	390.64	6,093.36	3,221.64
81-516-404	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	15,152.19	-152.19
81-516-502	LEASES AND RENTALS	17,466.60	17,466.60	1,455.55	17,466.60	0.00
81-516-503	INSURANCE	7,088.34	7,088.34	0.00	7,088.34	0.00
ExpDepartment: 516 - Fire Operations Total:		50,369.94	50,369.94	1,846.19	45,800.49	4,569.45
ExpDepartment: 522 - Water Operations						
81-522-208	TIRES - FLAT REPAIRS	500.00	500.00	0.00	1,916.00	-1,416.00
81-522-208	FUEL	17,595.00	17,595.00	1,350.50	11,461.16	6,133.84

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
81-522-404 VEHICLE MAINTENANCE	2,345.40	2,345.40	74.49	230.75	2,114.65
81-522-502 LEASES AND RENTALS	74,315.08	74,315.08	4,535.12	50,874.05	23,441.03
81-522-503 INSURANCE	5,090.98	5,090.98	0.00	5,138.14	-47.16
ExpDepartment: 522 - Water Operations Total:	99,846.46	99,846.46	5,960.11	69,620.10	30,226.36
ExpDepartment: 523 - Wastewater Operations					
81-523-206 TIRES - FLAT REPAIRS	400.00	400.00	0.00	0.00	400.00
81-523-208 FUEL	5,175.00	5,175.00	300.12	3,966.28	1,208.72
81-523-404 VEHICLE MAINTENANCE	709.92	709.92	0.00	1,524.63	-814.71
81-523-502 LEASES AND RENTALS	15,444.84	15,444.84	1,200.71	14,683.76	761.08
81-523-503 INSURANCE	1,844.36	1,844.36	0.00	1,844.36	0.00
ExpDepartment: 523 - Wastewater Operations Total:	23,574.12	23,574.12	1,500.83	22,019.03	1,555.09
Expense Total:	484,098.97	484,098.97	32,601.08	463,172.18	20,926.79
Fund: 81 - VEHICLE REPLACEMENT Surplus (Deficit):	0.00	0.00	377,872.10	0.00	
Total Surplus (Deficit):	-1,784,864.54	-1,784,864.54	-555,333.17	-1,563,880.63	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	156,271.09	156,271.09	-452,812.43	113,021.88	43,249.21
20 - UTILITY FUND	0.00	0.00	-259,962.24	-210,143.97	210,143.97
31 - COURT SECURITY FUND	4,000.00	4,000.00	350.20	2,236.33	1,763.67
32 - COURT TECHNOLOGY F...	400.00	400.00	300.00	4,206.60	-3,806.60
38 - ARPA Funds	-1,947,122.00	-1,947,122.00	0.00	-1,007,173.53	-939,948.47
50 - STW	50.00	50.00	4,297.34	14,749.31	-14,699.31
60 - GO BONDS	1,500.00	1,500.00	-817,181.14	78,901.69	-77,401.69
61 - CERTIFICATES OF OBLIG...	0.00	0.00	894,472.33	0.00	0.00
62 - 2022 CERTIFICATE OF OB...	0.00	0.00	-311,444.07	-569,546.89	569,546.89
67 - 2018 STREET CO	0.00	0.00	0.00	4,941.19	-4,941.19
68 - 2018 STORMWATER CO	0.00	0.00	0.00	-59,582.18	59,582.18
69 - ECONOMIC DEVELOPM...	36.37	36.37	8,774.74	64,508.94	-64,472.57
81 - VEHICLE REPLACEMENT	0.00	0.00	377,872.10	0.00	0.00
Total Surplus (Deficit):	-1,784,864.54	-1,784,864.54	-555,333.17	-1,563,880.63	