

CITY OF ST. CHARLES  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

01-10005	UTILITY CASH CLEARING	(	482,658.11)
01-10006	AR CASH CLEARING	(	505.63)
01-10100	GENERAL CHECKING		56,287.42
	TOTAL COMBINED CASH	(	426,876.32)
01-10000	CASH ALLOCATED TO OTHER FUNDS	(	280,030.82)
	TOTAL UNALLOCATED CASH	(	706,907.14)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		952,235.40
20	ALLOCATION TO ADVERTISING FUND	(	875.00)
21	ALLOCATION TO VOLUNTEER FIRE DEPT FUND		178.36
22	ALLOCATION TO AMBULANCE DEPARTMENT FUND		5,981.04
23	ALLOCATION TO GARBAGE & COMPOST FEES	(	1,961.20)
24	ALLOCATION TO CELEBRATION	(	500.00)
25	ALLOCATION TO CAPITAL IMPROVEMENT FUND		348,420.00
26	ALLOCATION TO LIBRARY FUND	(	5,649.80)
27	ALLOCATION TO EM MGMT SVCS FUND (INACTIVE)		.00
31	ALLOCATION TO BLANDIN FOUNDATION		.00
32	ALLOCATION TO ARPA 2021		.00
34	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(	21,170.25)
35	ALLOCATION TO CHATTANOOGA 2ND-CONSTRUCTION		.00
36	ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST		.00
37	ALLOCATION TO STREET CONSTRUCTION		.00
39	ALLOCATION TO 2021 WATER TOWER CONST		.00
40	ALLOCATION TO PARKLAND DEDICATION		.00
41	ALLOCATION TO TIF 7 - NRB METALS		.00
42	ALLOCATION TO TIF 8 - ACTIVE TOOL		.00
43	ALLOCATION TO TIF 10 - NRB METALS EXPANSION		.00
46	ALLOCATION TO TIF 9 - WHITEWATER PROPERTIES		.00
47	ALLOCATION TO TIF 6 - MFC		.00
55	ALLOCATION TO 2015A EMS BOND		.00
58	ALLOCATION TO 2018A STREET BOND FUND	(	71,150.00)
60	ALLOCATION TO A G.O. IMP & REF BONDS		.00
61	ALLOCATION TO 2019A GO REFUNDING BOND	(	97,260.00)
62	ALLOCATION TO G.O. BONDS 2021A	(	483,546.27)
63	ALLOCATION TO 2021B G.O. REFND BOND	(	102,086.40)
64	ALLOCATION TO 2022A G.O. EQUIPMENT-FIRE		.00
70	ALLOCATION TO ELECTRIC FUND	(	213,064.71)
71	ALLOCATION TO WATER FUND	(	8,788.64)
72	ALLOCATION TO SEWER FUND	(	17,044.83)
73	ALLOCATION TO STORM WATER DRAINAGE FUND	(	3,686.88)
	TOTAL ALLOCATIONS TO OTHER FUNDS		280,030.82
	ALLOCATION FROM COMBINED CASH FUND - 01-10000	(	280,030.82)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF ST. CHARLES  
PROFIT LOSS SUMMARY BY FUND YTD  
AS OF JANUARY 31, 2024

	<u>MTD</u>	<u>YTD</u>
<u>GENERAL FUND</u>		
REVENUES	519,918.55	519,918.55
EXPENDITURES	69,306.41	69,306.41
GAIN(LOSS) GENERAL FUND	<u>450,612.14</u>	<u>450,612.14</u>
<u>ADVERTISING FUND</u>		
EXPENDITURES	875.00	875.00
GAIN(LOSS) ADVERTISING FUND	<u>( 875.00)</u>	<u>( 875.00)</u>
<u>VOLUNTEER FIRE DEPT FUND</u>		
REVENUES	600.00	600.00
EXPENDITURES	856.06	856.06
GAIN(LOSS) VOLUNTEER FIRE DEPT FUND	<u>( 256.06)</u>	<u>( 256.06)</u>
<u>AMBULANCE DEPARTMENT FUND</u>		
REVENUES	3,375.00	3,375.00
EXPENDITURES	644.41	644.41
GAIN(LOSS) AMBULANCE DEPARTMENT FUND	<u>2,730.59</u>	<u>2,730.59</u>
<u>GARBAGE &amp; COMPOST FEES</u>		
EXPENDITURES	1,983.60	1,983.60
GAIN(LOSS) GARBAGE & COMPOST FEES	<u>( 1,983.60)</u>	<u>( 1,983.60)</u>
<u>CELEBRATION</u>		
EXPENDITURES	500.00	500.00
GAIN(LOSS) CELEBRATION	<u>( 500.00)</u>	<u>( 500.00)</u>
<u>CAPITAL IMPROVEMENT FUND</u>		
REVENUES	174,210.00	174,210.00
GAIN(LOSS) CAPITAL IMPROVEMENT FUND	<u>174,210.00</u>	<u>174,210.00</u>
<u>LIBRARY FUND</u>		
REVENUES	171.95	171.95
EXPENDITURES	6,449.27	6,449.27
GAIN(LOSS) LIBRARY FUND	<u>( 6,277.32)</u>	<u>( 6,277.32)</u>
<u>ECONOMIC DEVELOPMENT FUND</u>		
EXPENDITURES	21,170.25	21,170.25
GAIN(LOSS) ECONOMIC DEVELOPMENT FUND	<u>( 21,170.25)</u>	<u>( 21,170.25)</u>

CITY OF ST. CHARLES  
PROFIT LOSS SUMMARY BY FUND YTD  
AS OF JANUARY 31, 2024

<u>2021B G.O. REFND BOND</u>		
EXPENDITURES	<u>102,086.40</u>	<u>102,086.40</u>
GAIN(LOSS) 2021B G.O. REFND BOND	<u>( 102,086.40)</u>	<u>( 102,086.40)</u>
 <u>ELECTRIC FUND</u>		
REVENUES	4.37	4.37
EXPENDITURES	<u>211,234.52</u>	<u>211,234.52</u>
GAIN(LOSS) ELECTRIC FUND	<u>( 211,230.15)</u>	<u>( 211,230.15)</u>
 <u>WATER FUND</u>		
EXPENDITURES	<u>12,720.58</u>	<u>12,720.58</u>
GAIN(LOSS) WATER FUND	<u>( 12,720.58)</u>	<u>( 12,720.58)</u>
 <u>SEWER FUND</u>		
EXPENDITURES	<u>14,419.10</u>	<u>14,419.10</u>
GAIN(LOSS) SEWER FUND	<u>( 14,419.10)</u>	<u>( 14,419.10)</u>
 <u>STORM WATER DRAINAGE FUND</u>		
EXPENDITURES	<u>3,707.15</u>	<u>3,707.15</u>
GAIN(LOSS) STORM WATER DRAINAGE FUND	<u>( 3,707.15)</u>	<u>( 3,707.15)</u>
GRAND TOTAL CITY OF ST. CHARLES GAIN(LOSS)	<u><u>252,327.12</u></u>	<u><u>252,327.12</u></u>

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>GENERAL FUND</b>					
<b>COUNCIL</b>					
10-100-50100	REGULAR SALARIES	25,260.00	.00	2,100.00	1,440.00
10-100-50250	EMP CONT-FICA	1,927.80	.00	160.65	122.20
10-100-51010	Payroll Processing Fees	.00	.00	.00	.00
10-100-51490	MISCELLANEOUS	.00	.00	.00	.00
10-100-52120	TRANSPORTATION & TRAINING	314.40	.00	.00	685.60
10-100-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
10-100-52190	MEMBERSHIPS	2,021.45	.00	.00	1,821.45-
Total COUNCIL:		29,523.65	.00	2,260.65	426.35
<b>ELECTIONS</b>					
10-120-50100	REGULAR SALARIES	2,618.00	.00	.00	2,618.00-
10-120-51040	OFFICE SUPPLIES	.00	.00	.00	.00
10-120-51490	MISCELLANEOUS	931.23	.00	.00	931.23-
10-120-52100	COMMUNICATIONS	140.80	.00	.00	140.80-
10-120-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00
Total ELECTIONS:		3,690.03	.00	.00	3,690.03-
<b>FINANCIAL ADMINISTRATION</b>					
10-130-50100	REGULAR SALARIES	120,580.60	.00	4,791.65	5,919.40
10-130-50200	HEALTH & LIFE INSURANCE	18,553.17	.00	.00	446.83
10-130-50225	EMPL CONT-PERA	8,958.69	.00	359.37	91.31
10-130-50250	EMP CONT-FICA	7,167.29	.00	329.11	2,032.71
10-130-50280	WORKERS COMPENSATION	3,966.44	.00	.00	1,466.44-
10-130-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
10-130-51010	Payroll Processing Fees	.00	.00	.00	.00
10-130-51020	BANK FEES	221.25	.00	.00	221.25-
10-130-51030	INVESTMENT FEES	1,117.76	.00	.00	117.76-
10-130-51040	OFFICE SUPPLIES	4,297.68	.00	87.71	702.32
10-130-51050	COMPUTER SUPPLIES	330.99	.00	.00	1,669.01
10-130-51070	GAS & OIL	605.88	.00	.00	394.12
10-130-51370	BOARD RECOGNITION	244.59	.00	.00	1,055.41
10-130-51620	PROPERTY TAXES/ANNEXATIONS	8,660.00	.00	.00	1,590.00
10-130-51625	TAX ABATEMENTS	.00	.00	.00	3,960.00
10-130-51900	TRANSFER TO OTHER FUNDS	15,200.00	.00	.00	.00
10-130-52020	PRF SERVICE-AUDITING	10,925.00	.00	.00	925.00-
10-130-52030	PRF SERVICE-LEGAL	26,968.52	.00	3,255.00	3,968.52-
10-130-52050	BUILDING INSPECTOR	23,516.23	.00	2,254.26	3,516.23-
10-130-52060	ENGINEER SERVICES	2,326.08	.00	.00	2,123.92
10-130-52070	ASSESSOR SERVICES	19,450.00	.00	.00	50.00
10-130-52080	PLANNING SERVICES	5,857.25	.00	46.00	2,857.25-
10-130-52090	OTHER PRF SERVICES	47,276.90	.00	1,433.60	40,276.90-
10-130-52100	COMMUNICATIONS	9,012.02	.00	.00	3,012.02-
10-130-52120	TRANSPORTATION & TRAINING	2,116.62	.00	559.10	3,883.38
10-130-52170	INSURANCE	7,564.30	.00	.00	1,564.30-
10-130-52190	MEMBERSHIPS	13,082.99	.00	370.00	1,417.01
10-130-52230	VEHICLE REPAIR	851.86	.00	.00	148.14
10-130-52280	COPIER MAINTENANCE	4,611.85	.00	.00	388.15
10-130-52290	COMPUTER MAINTENANCE	9,278.27	.00	259.58	721.73
10-130-53900	SALES & USE TAX	225.54	.00	.00	74.46

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>Total FINANCIAL ADMINISTRATION:</b>		372,967.77	.00	13,745.38	31,257.77-
<b>CITY HALL</b>					
10-150-50100	REGULAR SALARIES	6,808.91	.00	232.61	2,691.09
10-150-50225	EMPL CONT-PERA	510.71	.00	17.44	104.29
10-150-50250	EMP CONT-FICA	520.89	.00	17.80	229.11
10-150-50280	WORKERS COMPENSATION	150.28	.00	.00	50.28-
10-150-51010	Payroll Processing Fees	.00	.00	.00	.00
10-150-51160	CLEANING SUPPLIES	2,067.82	.00	.00	567.82-
10-150-52170	INSURANCE	9,153.30	.00	.00	2,453.30-
10-150-52180	UTILITIES	15,745.94	.00	854.92	1,504.06
10-150-52215	CITY PROMOTION	.00	.00	.00	1,000.00
10-150-52220	REPAIR & MAINTENANCE	7,213.17	.00	.00	2,786.83
<b>Total CITY HALL:</b>		42,171.02	.00	1,122.77	5,243.98
<b>POLICE DEPARTMENT</b>					
10-220-50100	REGULAR SALARIES	501,668.48	.00	18,661.65	14,231.52
10-220-50101	OVERTIME SALARIES	10,311.85	.00	1,297.45	5,311.85-
10-220-50102	TEMPORARY SALARIES	1,252.05	.00	249.92	3,747.95
10-220-50200	HEALTH & LIFE INSURANCE	87,975.41	.00	.00	4,024.59
10-220-50225	EMPL CONT-PERA	90,842.09	.00	3,576.99	11,842.09-
10-220-50250	EMP CONT-FICA	7,111.16	.00	276.81	111.16-
10-220-50280	WORKERS COMPENSATION	30,676.59	.00	.00	11,426.59-
10-220-51010	Payroll Processing Fees	.00	.00	.00	.00
10-220-51040	OFFICE SUPPLIES	868.85	.00	.00	631.15
10-220-51070	GAS & OIL	18,649.00	.00	.00	4,649.00-
10-220-51100	CLOTHING ALLOWANCE	2,024.02	.00	.00	2,775.98
10-220-51110	POLICE RESERVES	.00	.00	.00	.00
10-220-51180	OTHER SUPPLIES	2,689.87	.00	.00	310.13
10-220-52030	PRF SERVICE-LEGAL	6,000.00	.00	.00	9,000.00
10-220-52090	OTHER PRF SERVICES	7,788.09	.00	.00	788.09-
10-220-52100	COMMUNICATIONS	7,964.24	.00	.00	1,964.24-
10-220-52110	RADIO MAINTENANCE	311.88	.00	.00	2,188.12
10-220-52120	TRANSPORTATION & TRAINING	7,435.43	.00	1,270.00	564.57
10-220-52170	INSURANCE	30,869.30	.00	.00	7,369.30-
10-220-52190	MEMBERSHIPS	294.00	.00	.00	1,406.00
10-220-52220	REPAIR & MAINTENANCE	197.93	.00	.00	302.07
10-220-52230	VEHICLE REPAIR	4,818.79	.00	3,324.17	818.79-
10-220-52280	COPIER MAINTENANCE	1,322.22	.00	.00	22.22-
10-220-52290	COMPUTER MAINTENANCE	4,655.80	.00	212.70	1,655.80-
10-220-52295	ANIMAL CONTROL	605.07	.00	191.20	1,394.93
10-220-52300	AMMUNITION/EQUIPMENT	4,227.70	.00	.00	3,772.30
<b>Total POLICE DEPARTMENT:</b>		830,559.82	.00	29,060.89	1,609.82-
<b>EMS DEPARTMENT</b>					
10-230-51070	GAS & OIL	.00	.00	.00	.00
10-230-51080	OXYGEN	.00	.00	.00	.00
10-230-51090	MEDICAL SUPPLIES	.00	.00	.00	.00
10-230-51180	OTHER SUPPLIES	.00	.00	.00	.00
10-230-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
10-230-52080	PLANNING SERVICES	.00	.00	.00	.00
10-230-52090	OTHER PRF SERVICES	3,488.40	.00	.00	2,411.60
10-230-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
10-230-52180	UTILITIES	.00	.00	.00	.00
10-230-52210	EQUIPMENT REPAIR	917.81	.00	.00	2,082.19
10-230-52230	VEHICLE REPAIR	.00	.00	.00	.00
10-230-52260	RENTALS	.00	.00	.00	.00
Total EMS DEPARTMENT:		4,406.21	.00	.00	4,493.79
<b>STREET DEPARTMENT</b>					
10-300-50100	REGULAR SALARIES	119,653.25	.00	4,976.21	5,346.75
10-300-50200	HEALTH & LIFE INSURANCE	37,457.79	.00	.00	1,457.79-
10-300-50225	EMPL CONT-PERA	8,973.97	.00	373.22	526.03
10-300-50250	EMP CONT-FICA	8,607.50	.00	356.16	592.50
10-300-50280	WORKERS COMPENSATION	20,836.73	.00	.00	7,736.73-
10-300-51010	Payroll Processing Fees	.00	.00	.00	.00
10-300-51040	OFFICE SUPPLIES	42.97	.00	.00	207.03
10-300-51070	GAS & OIL	22,555.42	.00	.00	444.58
10-300-51100	CLOTHING ALLOWANCE	2,691.16	.00	.00	91.16-
10-300-51180	OTHER SUPPLIES	2,157.77	.00	.00	342.23
10-300-51300	SALT	21,349.75	.00	.00	3,650.25
10-300-51310	SAND	13,912.24	.00	.00	1,912.24-
10-300-51320	ROAD ROCK	.00	.00	.00	4,000.00
10-300-51330	PATCHING	7,395.16	.00	133.14	2,604.84
10-300-51340	SNOW REMOVAL	250.00	.00	.00	2,250.00
10-300-51360	STREET SIGNS	4,367.84	.00	.00	67.84-
10-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
10-300-52060	ENGINEER SERVICES	11,958.49	.00	5,561.33	8,958.49-
10-300-52100	COMMUNICATIONS	1,125.90	.00	.00	325.90-
10-300-52110	RADIO MAINTENTANCE	.00	.00	.00	500.00
10-300-52120	TRANSPORTATION & TRAINING	1,050.00	.00	559.10	50.00-
10-300-52170	INSURANCE	5,341.30	.00	.00	341.30-
10-300-52180	UTILITIES	1,899.40	.00	93.16	2,100.60
10-300-52190	MEMBERSHIPS	.00	.00	.00	.00
10-300-52220	REPAIR & MAINTENANCE	12,844.38	.00	.00	155.62
10-300-52230	VEHICLE REPAIR	12,988.43	.00	.00	2,011.57
Total STREET DEPARTMENT:		317,459.45	.00	12,052.32	3,790.55
<b>TAXES</b>					
10-40001	GEN PROPERTY TAX	347,149.56	.00	.00	281,670.44
10-40010	MARKET VALUE CREDIT	.00	.00	88.92	.00
Total TAXES:		347,149.56	.00	88.92	281,670.44
<b>LICENSES &amp; PERMITS</b>					
10-41000	CIGARETTE LICENSES	300.00	.00	.00	50.00-
10-41100	DOGICAT LICENSES	805.00	.00	20.00	5,195.00
Total LICENSES & PERMITS:		1,105.00	.00	20.00	5,145.00
<b>SWIMMING POOL</b>					
10-411-50100	REGULAR SALARIES	.00	.00	.00	.00
10-411-50105	POOL-MANAGER	16,889.50	.00	.00	7,389.50-
10-411-50106	POOL-LIFEGUARD	57,598.43	.00	.00	12,598.43-
10-411-50107	POOL-LESSONS	20,438.95	.00	.00	1,561.05
10-411-50108	POOL-LABORER	23,430.84	.00	.00	12,430.84-
10-411-50109	POOL - SWIM TEAM	1,831.56	.00	.00	1,168.44

Account Number	Account Title	2022-22	2023-23	2024-24	2024-24
		Prior year Actual	Current year Budget	Current year Actual	Budget Remaining
10-411-50250	EMP CONT-FICA	9,194.49	.00	.00	1,994.49-
10-411-50280	WORKERS COMPENSATION	7,470.12	.00	.00	2,770.12-
10-411-51010	Payroll Processing Fees	.00	.00	.00	.00
10-411-51040	OFFICE SUPPLIES	11.90	.00	.00	88.10
10-411-51060	CONCESSION SUPPLIES	17,188.77	.00	.00	6,188.77-
10-411-51070	GAS & OIL	.00	.00	.00	.00
10-411-51120	POOL CHEMICALS	6,490.87	.00	.00	509.13
10-411-51160	CLEANING SUPPLIES	.00	.00	.00	1,000.00
10-411-51180	OTHER SUPPLIES	12,848.28	.00	.00	10,648.28-
10-411-52090	OTHER PRF SERVICES	770.00	.00	.00	270.00-
10-411-52100	COMMUNICATIONS	814.46	.00	.00	314.46-
10-411-52120	TRANSPORTATION & TRAINING	4,931.49	.00	.00	2,931.49-
10-411-52170	INSURANCE	11,975.30	.00	.00	975.30-
10-411-52180	UTILITIES	32,576.83	.00	268.06	4,576.83-
10-411-52220	REPAIR & MAINTENANCE	9,915.14	.00	.00	2,084.86
10-411-53900	SALES & USE TAX	4,236.00	.00	.00	736.00-
<b>Total SWIMMING POOL:</b>		<b>238,612.93</b>	<b>.00</b>	<b>268.06</b>	<b>57,412.93-</b>
<b>LICENSES &amp; PERMITS</b>					
10-41200	LIQUOR LICENSES	5,920.00	.00	.00	2,080.00
10-41300	OTHER PERMITS	2,450.00	.00	125.00	2,450.00-
<b>Total LICENSES &amp; PERMITS:</b>		<b>8,370.00</b>	<b>.00</b>	<b>125.00</b>	<b>370.00-</b>
<b>RECREATION</b>					
10-413-50100	REGULAR SALARIES	86,316.06	.00	3,373.05	183.94
10-413-50102	TEMPORARY SALARIES	17,697.25	.00	.00	2,302.75
10-413-50200	HEALTH & LIFE INSURANCE	17,279.11	.00	.00	779.11-
10-413-50225	EMPL CONT-PERA	6,473.70	.00	252.98	473.70-
10-413-50250	EMP CONT-FICA	7,957.39	.00	258.04	1,957.39-
10-413-51010	Payroll Processing Fees	.00	.00	.00	.00
10-413-52100	COMMUNICATIONS	3,275.63	.00	.00	1,275.63-
10-413-52120	TRANSPORTATION & TRAINING	415.00	.00	.00	585.00
10-413-52170	INSURANCE	.00	.00	.00	.00
10-413-52190	MEMBERSHIPS	515.00	.00	.00	185.00
10-413-52220	REPAIR & MAINTENANCE	1,662.90	.00	.00	1,662.90-
10-413-52440	REC PROGRAMS	34,415.70	.00	.00	4,415.70-
10-413-53900	SALES & USE TAX	414.00	.00	.00	1,211.00
<b>Total RECREATION:</b>		<b>176,421.74</b>	<b>.00</b>	<b>3,884.07</b>	<b>6,096.74-</b>
<b>GOVT AID</b>					
10-43050	GRANTS	18,829.19	.00	.00	18,829.19-
<b>Total GOVT AID:</b>		<b>18,829.19</b>	<b>.00</b>	<b>.00</b>	<b>18,829.19-</b>
<b>GOVT AID</b>					
10-430-50100	REGULAR SALARIES	28,212.36	.00	1,191.71	7,787.64
10-430-50102	TEMPORARY SALARIES	15,753.80	.00	4,110.00	5,753.80-
10-430-50200	HEALTH & LIFE INSURANCE	7,179.88	.00	.00	1,820.12
10-430-50225	EMPL CONT-PERA	2,115.94	.00	89.38	1,884.06
10-430-50250	EMP CONT-FICA	3,349.73	.00	404.47	1,650.27
10-430-50280	WORKERS COMPENSATION	11,120.01	.00	.00	4,120.01-
10-430-50300	BAD DEBT EXPENSE	.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
Total GOVT AID:		67,731.72	.00	5,795.56	3,268.28
<b>GOVT AID</b>					
10-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total GOVT AID:		.00	.00	.00	.00
<b>GOVT AID</b>					
10-430-51010	Payroll Processing Fees	.00	.00	.00	.00
10-430-51070	GAS & OIL	.00	.00	.00	5,500.00
10-430-51130	RESTROOM SUPPLIES	393.92	.00	.00	6.08
10-430-51180	OTHER SUPPLIES	19,664.53	.00	.00	18,664.53-
10-430-52060	ENGINEER SERVICES	12,552.79	.00	.00	9,552.79-
10-430-52100	COMMUNICATIONS	.00	.00	.00	.00
10-430-52120	TRANSPORTATION & TRAINING	9.00	.00	559.10	991.00
10-430-52170	INSURANCE	7,031.30	.00	.00	968.70
10-430-52175	MAINSTREET MAINTENANCE	736.36	.00	.00	5,863.64
10-430-52220	REPAIR & MAINTENANCE	42,729.73	.00	42.56	32,729.73-
10-430-52230	VEHICLE REPAIR	546.23	.00	.00	46.23-
10-430-52240	TRACTOR REPAIRS	1,245.23	.00	.00	1,354.77
10-430-52250	MOWER REPAIRS	1,092.08	.00	.00	407.92
10-430-52260	RENTALS	6,600.00	.00	.00	600.00-
10-430-52270	LAWN MAINTENANCE	6,030.80	.00	.00	5,969.20
Total GOVT AID:		98,631.97	.00	601.66	40,531.97-
<b>GOVT AID</b>					
10-43100	LOCAL GNMT AID	518,584.00	.00	518,584.00	518,584.00
10-43150	POLICE AID	76,225.96	.00	.00	31,225.96-
10-43200	PERA REIMBURSEMENT	.00	.00	.00	2,412.00
10-43350	OTHER AID	.00	.00	.00	.00
10-43550	HIGHWAY AID	5,451.08	.00	.00	951.08-
Total GOVT AID:		600,261.04	.00	518,584.00	488,818.96
<b>SENIOR CITIZENS CENTER</b>					
10-440-52170	INSURANCE	.00	.00	.00	.00
10-440-52180	UTILITIES	10,461.19	.00	515.05	1,461.19-
10-440-52220	REPAIR & MAINTENANCE	2,798.34	.00	.00	1,298.34-
Total SENIOR CITIZENS CENTER:		13,259.53	.00	515.05	2,759.53-
<b>CHARGES FOR SERVICES</b>					
10-45020	STREET DEPARTMENT FEES	358.50	.00	.00	358.50-
10-45021	ZONING FEES	1,050.00	.00	.00	1,050.00-
10-45022	BUILDING PERMITS	22,126.08	.00	200.00	8,373.92
10-45030	POOL-DAILY FEES	19,890.00	.00	.00	2,890.00-
10-45031	POOL-MEMBERSHIPS	22,891.00	.00	.00	891.00-
10-45032	POOL-TICKETS	9,960.00	.00	.00	1,960.00-
10-45033	POOL-LESSONS	30,830.00	.00	.00	2,830.00-
10-45034	POOL-SWIM TEAM	1,075.00	.00	.00	1,325.00
10-45035	POOL-CONCESSIONS	14,955.85	.00	.00	4,955.85-
10-45036	POOL-RENTALS	4,550.00	.00	.00	1,550.00-
10-45037	POOL-MISCELLANEOUS REVENUE	1,650.12	.00	.00	1,650.12-
10-45038	POOL-ISD #858	3,000.00	.00	.00	.00



Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
10-45040	REC-YOUTH ENTRY FEE	15,900.00	.00	.00	9,100.00
10-45041	REC-ADULT ENTRY FEE	3,400.00	.00	.00	900.00-
10-45042	REC-SPONSORSHIPS	2,300.00	.00	.00	3,700.00
10-45043	REC-MISCELLANEOUS REVENUE	1,867.57	.00	.00	1,867.57-
10-45044	PARK-RENTALS	2,475.00	.00	.00	475.00-
10-45045	PARK-MISCELLANEOUS REVENUE	.00	.00	.00	.00
10-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		158,279.12	.00	200.00	1,120.88
<b>FINES &amp; FORFEITS</b>					
10-46000	COURT FINES & OTHER	5,625.88	.00	100.00	9,374.12
Total FINES & FORFEITS:		5,625.88	.00	100.00	9,374.12
<b>OTHER REVENUES</b>					
10-47001	INTEREST INCOME	8,075.00	.00	.00	3,075.00-
10-47003	CITY SPECIAL ASSMNT	546.63	.00	.00	46.63-
10-47004	TRANSFERS FROM OTHER FUNDS	120,000.00	.00	.00	.00
10-47005	DONATIONS-POLICE	2,133.00	.00	.00	2,133.00-
10-47006	SEIZED CAR REVENUE	.00	.00	.00	.00
10-47007	DONATIONS - POOL	.00	.00	.00	.00
10-47012	RHT TRANSPORT FEES	.00	.00	.00	.00
10-47100	DONATIONS-PARK & REC	12,406.39	.00	.00	12,406.39-
10-47101	OTHER LOCAL REVENUES - POLICE	710.37	.00	.00	710.37-
10-47102	OTHER LOCAL REVENUES - PW	2,489.80	.00	.00	2,489.80-
10-47103	OTHER LOCAL REVENUES - PARKS	1,337.24	.00	.00	1,337.24-
10-47104	OTHER LOCAL REVENUES- GENERAL	8,821.47	.00	.00	8,821.47-
10-47300	COMMUNITY CTR RENT	6,600.00	.00	795.00	2,600.00-
10-47301	COPIES/FAX-CITY HALL	73.25	.00	.63	26.75
10-47302	MAPS	.00	.00	.00	.00
10-47303	POLICE REPORTS	315.00	.00	5.00	165.00-
10-47400	CABLE FRANCISE FEES	33,200.96	.00	.00	11,799.04
10-47401	GAS FRANCHISE FEES	18,127.25	.00	.00	127.25-
Total OTHER REVENUES:		214,836.36	.00	800.63	22,086.36-
<b>FORESTRY</b>					
10-500-51140	TREES, BUSHES, FLOWERS	10,034.83	.00	.00	1,215.17
10-500-52170	INSURANCE	.00	.00	.00	.00
10-500-52220	REPAIR & MAINTENANCE	10,323.33	.00	.00	8,426.67
Total FORESTRY:		20,358.16	.00	.00	9,641.84
GENERAL FUND Revenue Total:		1,354,456.15	.00	519,918.55	744,843.85
GENERAL FUND Expenditure Total:		2,215,794.00	.00	69,306.41	116,494.00-
Net Total GENERAL FUND:		861,337.85-	.00	450,612.14	861,337.85

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>ADVERTISING FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
20-130-50102	TEMPORARY SALARIES	.00	.00	.00	.00
20-130-51370	BOARD RECOGNITION	.00	.00	.00	.00
20-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
20-130-52160	ADVERTISING & PUBLISHING	7,711.28	.00	875.00	2,288.72
20-130-52170	INSURANCE	.00	.00	.00	.00
20-130-52205	FIREWORKS	5,785.21	.00	.00	3,214.79
20-130-52215	CITY PROMOTION	.00	.00	.00	.00
Total FINANCIAL ADMINISTRATION:		13,496.49	.00	875.00	5,503.51
<b>TAXES</b>					
20-40001	GEN PROPERTY TAX	9,394.17	.00	.00	8,105.83
20-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		9,394.17	.00	.00	8,105.83
<b>OTHER REVENUES</b>					
20-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
20-47001	INTEREST INCOME	.00	.00	.00	.00
20-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
20-47005	DONATIONS ADVERTISING	.00	.00	.00	1,500.00
20-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	1,500.00
ADVERTISING FUND Revenue Total:		9,394.17	.00	.00	9,605.83
ADVERTISING FUND Expenditure Total:		13,496.49	.00	875.00	5,503.51
Net Total ADVERTISING FUND:		4,102.32-	.00	875.00-	4,102.32

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>VOLUNTEER FIRE DEPT FUND</b>					
<b>FIRE DEPARTMENT</b>					
21-210-50100	REGULAR SALARIES	17,390.00	.00	.00	5,610.00
21-210-50225	EMPL CONT-PERA	.00	.00	.00	.00
21-210-50250	EMP CONT-FICA	1,330.36	.00	.00	369.64
21-210-50280	WORKERS COMPENSATION	23,014.33	.00	.00	8,514.33-
21-210-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
21-210-51010	Payroll Processing Fees	.00	.00	.00	.00
21-210-51030	INVESTMENT FEES	95.49	.00	.00	95.49-
21-210-51035	INTEREST EXPENSE	.00	.00	.00	.00
21-210-51040	OFFICE SUPPLIES	89.99	.00	155.37	410.01
21-210-51070	GAS & OIL	2,088.86	.00	.00	411.14
21-210-51110	AIR PAC CYLINDER	.00	.00	.00	2,000.00
21-210-51150	PERSONAL EQUIPMENT	9,871.82	.00	.00	1,871.82-
21-210-51180	OTHER SUPPLIES	500.94	.00	232.27	499.06
21-210-51190	RESCUE SQUAD	.00	.00	.00	2,000.00
21-210-51370	BOARD RECOGNITION	.00	.00	.00	.00
21-210-51510	FIREMANS RELIEF PAYMENT	7,000.00	.00	.00	.00
21-210-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
21-210-51900	TRANSFER TO OTHER FUNDS	50,000.00	.00	.00	.00
21-210-52020	PRF SERVICE-AUDITING	1,075.00	.00	.00	575.00-
21-210-52090	OTHER PRF SERVICES	1,156.51	.00	.00	1,343.49
21-210-52100	COMMUNICATIONS	3,157.38	.00	.00	142.62
21-210-52110	RADIO MAINTENTANCE	2,217.93	.00	.00	717.93-
21-210-52120	TRANSPORTATION & TRAINING	11,681.36	.00	.00	2,381.36-
21-210-52140	PUBLIC EDUCATION	1,430.12	.00	.00	69.88
21-210-52160	ADVERTISING & PUBLISHING	126.00	.00	.00	74.00
21-210-52170	INSURANCE	8,144.80	.00	.00	2,644.80-
21-210-52180	UTILITIES	8,040.46	.00	468.42	1,040.46-
21-210-52190	MEMBERSHIPS	245.00	.00	.00	755.00
21-210-52200	BUILDING REPAIR & MAINT	3,171.82	.00	.00	1,828.18
21-210-52210	EQUIPMENT REPAIR	4,175.97	.00	.00	3,175.97-
21-210-52230	VEHICLE REPAIR	2,834.07	.00	.00	3,165.93
21-210-52600	FIRE AID	45,270.81	.00	.00	12,270.81-
21-210-53250	VEHICLES	.00	.00	.00	.00
21-210-53370	TOOLS & EQUIPMENT	6,712.06	.00	.00	1,912.06-
Total FIRE DEPARTMENT:		210,821.08	.00	856.06	16,521.08-
<b>TAXES</b>					
21-40001	GEN PROPERTY TAX	40,252.38	.00	.00	35,047.62
21-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		40,252.38	.00	.00	35,047.62
<b>OTHER REVENUES</b>					
21-43050	GRANTS	.00	.00	.00	.00
21-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
21-43250	FIRE AID	45,270.81	.00	.00	12,270.81-
Total OTHER REVENUES:		45,270.81	.00	.00	12,270.81-
<b>CHARGES FOR SERVICES</b>					
21-45010	FIRE CONTRACTS	45,351.00	.00	.00	351.00-
21-45011	FIRE FEES	620.00	.00	.00	9,380.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
21-45012	RESCUE SQUAD FEES	.00	.00	.00	1,500.00
21-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		45,971.00	.00	.00	10,529.00
<b>OTHER REVENUES</b>					
21-47001	INTEREST INCOME	677.30	.00	.00	822.70
21-47002	TRUCK CONTRIBUTION-FIRE RELIEF	.00	.00	.00	20,000.00
21-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
21-47005	DONATIONS FIRE	53,606.25	.00	600.00	44,606.25-
21-47100	OTHER LOCAL REVENUES	7,274.89	.00	.00	4,274.89-
21-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		61,558.44	.00	600.00	28,058.44-
VOLUNTEER FIRE DEPT FUND Revenue Total:		193,052.63	.00	600.00	5,247.37
VOLUNTEER FIRE DEPT FUND Expenditure Total:		210,821.08	.00	856.06	16,521.08-
Net Total VOLUNTEER FIRE DEPT FUND:		17,768.45-	.00	256.06-	21,768.45

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>AMBULANCE DEPARTMENT FUND</b>					
<b>AMBULANCE</b>					
22-200-50100	REGULAR SALARIES	5,340.00	.00	.00	5,340.00-
22-200-50200	HEALTH & LIFE INSURANCE	.00	.00	.00	.00
22-200-50225	EMPL CONT-PERA	.00	.00	.00	.00
22-200-50250	EMP CONT-FICA	408.51	.00	.00	408.51-
22-200-50280	WORKERS COMPENSATION	3,421.00	.00	.00	3,421.00-
22-200-50300	BAD DEBT EXPENSE	497.60	.00	.00	497.60-
22-200-50500	DEPRECIATION EXPENSE	.00	.00	.00	.00
22-200-51010	Payroll Processing Fees	.00	.00	.00	.00
22-200-51030	INVESTMENT FEES	155.90	.00	.00	155.90-
22-200-51035	INTEREST EXPENSE	.00	.00	.00	.00
22-200-51040	OFFICE SUPPLIES	335.98	.00	.00	235.98-
22-200-51070	GAS & OIL	3,894.57	.00	.00	1,105.43
22-200-51080	OXYGEN	318.96	.00	.00	318.96-
22-200-51090	MEDICAL SUPPLIES	425.44	.00	.00	9,574.56
22-200-51100	CLOTHING ALLOWANCE	2,687.08	.00	.00	2,687.08-
22-200-51170	PRESCRIPTION DRUGS	.00	.00	.00	.00
22-200-51180	OTHER SUPPLIES	171.43	.00	5.99	328.57
22-200-51400	AMBULANCE EQUIPMENT	.00	.00	.00	.00
22-200-51900	TRANSFER TO OTHER FUNDS	15,000.00	.00	.00	.00
22-200-52010	PROF. SERVICES	61,539.00	.00	.00	9,539.00-
22-200-52020	PRF SERVICE-AUDITING	275.00	.00	.00	400.00
22-200-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
22-200-52100	COMMUNICATIONS	2,078.53	.00	.00	921.47
22-200-52110	RADIO MAINTENTANCE	.00	.00	.00	750.00
22-200-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00
22-200-52150	FUND RAISING COST	965.50	.00	.00	965.50-
22-200-52160	ADVERTISING & PUBLISHING	3,372.00	.00	.00	3,372.00-
22-200-52170	INSURANCE	6,188.80	.00	.00	3,188.80-
22-200-52180	UTILITIES	8,028.55	.00	468.42	571.45
22-200-52190	MEMBERSHIPS	.00	.00	.00	500.00
22-200-52200	BUILDING REPAIR & MAINT	971.05	.00	.00	221.05-
22-200-52220	REPAIR & MAINTENANCE	1,047.76	.00	.00	1,952.24
22-200-52230	VEHICLE REPAIR	271.26	.00	.00	5,728.74
22-200-52290	COMPUTER MAINTENANCE	.00	.00	.00	500.00
22-200-53370	TOOLS & EQUIPMENT	72,922.71	.00	170.00	69,422.71-
Total AMBULANCE:		190,316.63	.00	644.41	77,441.63-
<b>TAXES</b>					
22-40001	GEN PROPERTY TAX	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
22-43050	GRANTS	2,000.00	.00	.00	2,000.00-
22-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		2,000.00	.00	.00	2,000.00-
<b>CHARGES FOR SERVICES</b>					
22-45001	AMBULANCE CONTRACTS	.00	.00	.00	.00
22-45002	AMBULANCE FEES	18,835.44	.00	.00	18,835.44-
22-45100	OTHER CHARGES & SERVICES	455.00	.00	.00	455.00-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
22-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		19,290.44	.00	.00	19,290.44-
<b>OTHER REVENUES</b>					
22-47001	INTEREST INCOME	1,128.82	.00	.00	1,128.82-
22-47004	TRANSFERS FROM OTHER FUNDS	146,902.34	.00	.00	146,902.34-
22-47005	DONATIONS AMBULANCE	41,188.00	.00	3,375.00	41,188.00-
22-47011	FUND RAISING	.00	.00	.00	.00
22-47100	OTHER LOCAL REVENUES	607.38	.00	.00	607.38-
Total OTHER REVENUES:		189,826.54	.00	3,375.00	189,826.54-
AMBULANCE DEPARTMENT FUND Revenue Total:		211,116.98	.00	3,375.00	211,116.98-
AMBULANCE DEPARTMENT FUND Expenditure Total:		190,316.63	.00	644.41	77,441.63-
Net Total AMBULANCE DEPARTMENT FUND:		20,800.35	.00	2,730.59	133,675.35-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>GARBAGE &amp; COMPOST FEES</b>					
<b>FINANCIAL ADMINISTRATION</b>					
23-130-50500	DEPRECIATION EXPENSE	.00	.00	.00	.00
23-130-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
23-130-51040	OFFICE SUPPLIES	710.56	.00	.00	789.44
23-130-51343	ADVERTISING & PUBLISHING	.00	.00	.00	.00
23-130-51350	GARBAGE REMOVAL	256,969.75	.00	.00	24,030.25
23-130-51600	CITY CLEANUP	7,387.59	.00	.00	1,612.41
23-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
23-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	750.00
23-130-52090	OTHER PRF SERVICES	2,767.20	.00	1,433.60	2,767.20-
23-130-52100	COMMUNICATIONS	1,492.69	.00	124.60	492.69-
23-130-52220	REPAIR & MAINTENANCE	.00	.00	.00	.00
23-130-52290	COMPUTER MAINTENANCE	4,915.60	.00	425.40	2,084.40
23-130-53565	COMPOST SITE	3,000.00	.00	.00	.00
Total FINANCIAL ADMINISTRATION:		277,243.39	.00	1,983.60	26,006.61
<b>OTHER REVENUES</b>					
23-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
23-47001	INTEREST INCOME	.00	.00	.00	.00
23-47150	COMPOST FEES	13,270.43	.00	.00	229.57
Total OTHER REVENUES:		13,270.43	.00	.00	229.57
<b>OTHER REVENUES</b>					
23-48007	GARBAGE SALES	194,395.89	.00	.00	17,604.11
23-48008	RECYCLING FEES	72,624.10	.00	.00	7,375.90
Total OTHER REVENUES:		267,019.99	.00	.00	24,980.01
<b>COMPOST FEES</b>					
23-640-51700	Depreciation Expense	.00	.00	.00	.00
Total COMPOST FEES:		.00	.00	.00	.00
GARBAGE & COMPOST FEES Revenue Total:		280,290.42	.00	.00	25,209.58
GARBAGE & COMPOST FEES Expenditure Total:		277,243.39	.00	1,983.60	26,006.61
Net Total GARBAGE & COMPOST FEES:		3,047.03	.00	1,983.60-	797.03-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>CELEBRATION</b>					
<b>FINANCIAL ADMINISTRATION</b>					
24-130-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
24-130-51180	OTHER SUPPLIES	3,544.00	.00	.00	3,544.00-
24-130-51350	GARBAGE REMOVAL	.00	.00	.00	300.00
24-130-51515	GLADIOLUS DAYS CELEBRATION	3,233.94	.00	.00	2,233.94-
24-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
24-130-52100	COMMUNICATIONS	.00	.00	.00	.00
24-130-52160	ADVERTISING & PUBLISHING	3,016.00	.00	.00	784.00
24-130-52180	UTILITIES	.00	.00	.00	.00
24-130-52220	REPAIR & MAINTENANCE	788.00	.00	.00	288.00-
24-130-52260	RENTALS	1,720.00	.00	.00	2,280.00
24-130-52400	DANCES/MUSIC	2,193.22	.00	500.00	1,806.78
24-130-52410	T-SHIRTS\BUTTONS	480.00	.00	.00	920.00
24-130-52420	SPORTING EVENTS	816.00	.00	.00	184.00
24-130-52430	PAGENTS	4,026.54	.00	.00	26.54-
24-130-53900	SALES & USE TAX	486.00	.00	.00	14.00
Total FINANCIAL ADMINISTRATION:		20,303.70	.00	500.00	196.30
<b>TAXES</b>					
24-40001	GEN PROPERTY TAX	3,739.37	.00	.00	3,260.63
24-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		3,739.37	.00	.00	3,260.63
<b>OTHER REVENUES</b>					
24-45047	CONCESSION REVENUES	550.00	.00	.00	250.00
Total OTHER REVENUES:		550.00	.00	.00	250.00
<b>OTHER REVENUES</b>					
24-47001	INTEREST INCOME	.00	.00	.00	.00
24-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
24-47005	DONATIONS CELEBRATION	6,218.00	.00	.00	2,818.00-
24-47100	OTHER LOCAL REVENUES	.00	.00	.00	1,500.00
24-47304	DANCES	3,135.00	.00	.00	1,135.00-
24-47305	SPORTING EVENTS	276.00	.00	.00	724.00
24-47306	PAGENTS	2,000.00	.00	.00	1,000.00
24-47307	BUTTON SALES	960.00	.00	.00	40.00
24-47308	T-SHIRT SALES	.00	.00	.00	.00
24-47309	CRAFT SHOW	1,855.00	.00	.00	855.00-
24-47310	BEER SALES	.00	.00	.00	.00
24-47311	PARADE ENTRIES	1,675.00	.00	.00	1,675.00-
Total OTHER REVENUES:		16,119.00	.00	.00	3,219.00-
CELEBRATION Revenue Total:		20,408.37	.00	.00	291.63
CELEBRATION Expenditure Total:		20,303.70	.00	500.00	196.30
Net Total CELEBRATION:		104.67	.00	500.00-	95.33



Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>CAPITAL IMPROVEMENT FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
25-130-51030	INVESTMENT FEES	349.18	.00	.00	349.18-
25-130-51035	INTEREST EXPENSE	.00	.00	.00	.00
25-130-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
25-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
25-130-52020	PRF SERVICE-AUDITING	2,425.00	.00	.00	75.00
25-130-52090	OTHER PRF SERVICES	.00	.00	.00	.00
25-130-53000	LAND	.00	.00	.00	.00
25-130-53500	FINANCIAL ADMINISTRATION	.00	.00	.00	.00
25-130-53510	FIRE	.00	.00	.00	.00
25-130-53520	POLICE	174,774.93	.00	.00	126,774.93-
25-130-53530	STREET	120,878.37	.00	.00	7,241.37-
25-130-53540	LIBRARY	.00	.00	.00	.00
25-130-53550	POOL	15,094.43	.00	.00	94.43-
25-130-53560	PUBLIC FACILITIES	63,082.00	.00	.00	63,082.00-
25-130-53570	PARK	27,075.00	.00	.00	8,575.00-
25-130-53575	SIDEWALKS	12,081.28	.00	.00	2,081.28-
Total FINANCIAL ADMINISTRATION:		415,760.19	.00	.00	208,123.19-
<b>TAXES</b>					
25-40001	GEN PROPERTY TAX	75,447.59	.00	.00	64,552.41
25-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		75,447.59	.00	.00	64,552.41
<b>OTHER REVENUES</b>					
25-43050	GRANTS	.00	.00	.00	.00
25-43350	OTHER AID	.00	.00	174,210.00	.00
Total OTHER REVENUES:		.00	.00	174,210.00	.00
<b>OTHER REVENUES</b>					
25-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>INTERGOVERNMENTAL REVENUE</b>					
25-47001	INTEREST INCOME	2,502.51	.00	.00	502.51-
25-47002	COUNTY SP. ASSMNT	.00	.00	.00	.00
25-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
25-47100	OTHER LOCAL REVENUES	7,491.00	.00	.00	7,491.00-
25-47120	POOL DONATIONS CIP	.00	.00	.00	.00
25-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		9,993.51	.00	.00	7,993.51-
CAPITAL IMPROVEMENT FUND Revenue Total:		85,441.10	.00	174,210.00	56,558.90
CAPITAL IMPROVEMENT FUND Expenditure Total:		415,760.19	.00	.00	208,123.19-
Net Total CAPITAL IMPROVEMENT FUND:		330,319.09-	.00	174,210.00	264,682.09

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>LIBRARY FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
26-130-50100	REGULAR SALARIES	98,423.28	.00	4,065.85	1,923.28-
26-130-50102	TEMPORARY SALARIES	9,345.83	.00	210.43	8,404.17
26-130-50200	HEALTH & LIFE INSURANCE	41,080.61	.00	.00	919.39
26-130-50225	EMPL CONT-PERA	7,635.38	.00	304.94	135.38-
26-130-50250	EMP CONT-FICA	7,755.35	.00	305.53	144.65
26-130-50280	WORKERS COMPENSATION	1,017.03	.00	.00	387.03-
26-130-51010	Payroll Processing Fees	.00	.00	.00	.00
26-130-51040	OFFICE SUPPLIES	1,180.05	.00	.00	819.95
26-130-51160	CLEANING SUPPLIES	216.64	.00	.00	16.64-
26-130-51180	OTHER SUPPLIES	762.13	.00	4.40	422.13-
26-130-52020	PRF SERVICE-AUDITING	1,075.00	.00	.00	75.00-
26-130-52090	OTHER PRF SERVICES	8,165.81	.00	416.85	2,634.19
26-130-52100	COMMUNICATIONS	1,656.50	.00	36.00	343.50
26-130-52120	TRANSPORTATION & TRAINING	.00	.00	.00	750.00
26-130-52130	READING PROGRAM	2,389.53	.00	.00	1,389.53-
26-130-52150	FUND RAISING COST	.00	.00	.00	.00
26-130-52170	INSURANCE	8,294.30	.00	.00	3,194.30-
26-130-52180	UTILITIES	10,574.70	.00	502.91	425.30
26-130-52200	BUILDING REPAIR & MAINT	18,138.87	.00	.00	3,638.87-
26-130-52220	REPAIR & MAINTENANCE	1,163.90	.00	.00	336.10
26-130-52280	COPIER MAINTENANCE	1,462.06	.00	111.30	37.94
26-130-52290	COMPUTER MAINTENANCE	4,941.32	.00	.00	2,558.68
26-130-53050	OFFICE EQUIPMENT	.00	.00	.00	.00
26-130-53060	FURNITURE & FIXTURES	.00	.00	.00	.00
26-130-53400	BOOKS/CIRCULATION	11,195.94	.00	356.25	195.94-
26-130-53410	BOOKS/REFERENCE	.00	.00	.00	.00
26-130-53420	PERIODICALS	2,130.21	.00	134.81	130.21-
26-130-53430	AUDIO VISUAL	3,703.49	.00	.00	703.49-
26-130-53900	SALES & USE TAX	135.00	.00	.00	135.00-
Total FINANCIAL ADMINISTRATION:		242,442.93	.00	6,449.27	5,027.07
<b>TAXES</b>					
26-40001	GEN PROPERTY TAX	103,652.98	.00	.00	91,287.02
26-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		103,652.98	.00	.00	91,287.02
<b>OTHER REVENUES</b>					
26-43050	GRANTS	500.00	.00	.00	500.00-
26-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
26-43400	LIBRARY AID - WINONA	19,454.80	.00	.00	.20
26-43450	LIBRARY AID - OLMSTED	19,596.00	.00	.00	4,171.00-
26-43500	LIBRARY AID - OTHER	.00	.00	.00	.00
Total OTHER REVENUES:		39,550.80	.00	.00	4,670.80-
<b>OTHER REVENUES</b>					
26-47001	INTEREST INCOME	.00	.00	.00	.00
26-47004	TRANSFERS FROM OTHER FUNDS	15,200.00	.00	.00	.00
26-47005	DONATIONS LIBRARY	2,885.51	.00	100.00	2,885.51-
26-47011	FUND RAISING	650.00	.00	.00	650.00-
26-47100	OTHER LOCAL REVENUES	2,913.38	.00	.00	2,213.38-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
26-47200	BOOK SALES	3.00	.00	.00	3.00-
26-47201	BOOK FEES\FINES	8.00	.00	20.00	742.00
26-47301	COPIES\FAX-LIBRARY	1,826.40	.00	51.95	826.40-
Total OTHER REVENUES:		23,486.29	.00	171.95	5,836.29-
LIBRARY FUND Revenue Total:		166,690.07	.00	171.95	80,779.93
LIBRARY FUND Expenditure Total:		242,442.93	.00	6,449.27	5,027.07
Net Total LIBRARY FUND:		75,752.86-	.00	6,277.32-	75,752.86

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>BLANDIN FOUNDATION</b>					
<b>FINANCIAL ADMINISTRATION</b>					
31-130-51180	OTHER SUPPLIES	.00	.00	.00	.00
31-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
31-130-52140	PUBLIC EDUCATION	.00	.00	.00	.00
31-130-52150	FUND RAISING COST	.00	.00	.00	.00
Total FINANCIAL ADMINISTRATION:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
31-43050	GRANTS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
31-47001	INTEREST INCOME	.00	.00	.00	.00
31-47005	DONATIONS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
BLANDIN FOUNDATION Revenue Total:		.00	.00	.00	.00
BLANDIN FOUNDATION Expenditure Total:		.00	.00	.00	.00
Net Total BLANDIN FOUNDATION:		.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>ARPA 2021</b>					
<b>DEPARTMENT: 130</b>					
32-130-51050	COMPUTER SUPPLIES	14,017.00	.00	.00	14,017.00-
32-130-51900	TRANSFER TO OTHER FUNDS	246,902.34	.00	.00	246,902.34-
Total DEPARTMENT: 130:		260,919.34	.00	.00	260,919.34-
<b>DEPARTMENT: 200</b>					
32-200-53370	TOOLS & EQUIPMENT	127,375.59	.00	.00	127,375.59-
Total DEPARTMENT: 200:		127,375.59	.00	.00	127,375.59-
<b>SOURCE: 43</b>					
32-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total SOURCE: 43:		.00	.00	.00	.00
ARPA 2021 Revenue Total:		.00	.00	.00	.00
ARPA 2021 Expenditure Total:		388,294.93	.00	.00	388,294.93-
Net Total ARPA 2021:		388,294.93-	.00	.00	388,294.93

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>ECONOMIC DEVELOPMENT FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
34-130-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
34-130-51035	INTEREST EXPENSE	.00	.00	.00	.00
34-130-51040	OFFICE SUPPLIES	.00	.00	.00	33.00
34-130-51525	COMMERCIAL REHAB PROGRAM	30,000.00	.00	.00	30,000.00-
34-130-51526	CARES ACT SMALL BUSINESS GRANT	.00	.00	.00	.00
34-130-51800	PRINCIPAL ON BONDS	.00	.00	.00	4,880.00
34-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
34-130-52020	PRF SERVICE-AUDITING	1,025.00	.00	.00	275.00
34-130-52030	PRF SERVICE-LEGAL	.00	.00	.00	1,800.00
34-130-52090	OTHER PRF SERVICES	35,986.00	.00	21,170.25	12,899.00
34-130-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
34-130-52225	LOAN ISSUANCE	29,800.00	.00	.00	29,800.00-
Total FINANCIAL ADMINISTRATION:		96,811.00	.00	21,170.25	39,913.00-
<b>TAXES</b>					
34-40001	GEN PROPERTY TAX	34,265.52	.00	.00	29,941.48
34-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		34,265.52	.00	.00	29,941.48
<b>INTERGOVERNMENTAL REVENUE</b>					
34-43000	FEDERAL GRANTS	.00	.00	.00	.00
34-43050	GRANTS	.00	.00	.00	.00
34-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
34-43300	HOMESTEAD CREDIT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
34-47001	INTEREST INCOME	2,092.45	.00	.00	707.55
34-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
34-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
34-47110	LOAN REPAYMENT	12,333.95	.00	.00	3,316.05
Total OTHER REVENUES:		14,426.40	.00	.00	4,023.60
ECONOMIC DEVELOPMENT FUND Revenue Total:		48,691.92	.00	.00	33,965.08
ECONOMIC DEVELOPMENT FUND Expenditure Total:		96,811.00	.00	21,170.25	39,913.00-
Net Total ECONOMIC DEVELOPMENT FUND:		48,119.08-	.00	21,170.25-	73,878.08

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>CHATTANOOGA 2ND-CONSTRUCTION</b>					
<b>CHATTANOOGA 2ND-CONSTRUCTION</b>					
35-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
35-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
35-300-52060	ENGINEER SERVICES	.00	.00	.00	.00
35-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
35-300-53200	OTHER IMPROVEMENTS/CIP	55,271.68	.00	.00	55,271.68-
Total CHATTANOOGA 2ND-CONSTRUCTION:		55,271.68	.00	.00	55,271.68-
<b>SOURCE: 47</b>					
35-47001	INTEREST INCOME	.00	.00	.00	.00
35-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
35-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
35-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00
CHATTANOOGA 2ND-CONSTRUCTION Revenue Total:		.00	.00	.00	.00
CHATTANOOGA 2ND-CONSTRUCTION Expenditure Total:		55,271.68	.00	.00	55,271.68-
Net Total CHATTANOOGA 2ND-CONSTRUCTION:		55,271.68-	.00	.00	55,271.68

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>2021 STREET, TRLS, SDWLK CONST</b>					
<b>2021 STREET, TRLS, SDWLK CONST</b>					
36-300-51320	ROAD ROCK	.00	.00	.00	.00
36-300-51330	PATCHING	.00	.00	.00	.00
36-300-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
36-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
36-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
36-300-52060	ENGINEER SERVICES	8,113.54	.00	.00	8,113.54-
36-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
36-300-53020	STREET IMPROVEMENTS	181,834.54	.00	.00	181,834.54-
36-300-53030	SEAL COATING	.00	.00	.00	.00
36-300-53040	CURB & GUTTER IMPROVEMENTS	.00	.00	.00	.00
36-300-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
36-300-53570	PARK	39,868.41	.00	.00	39,868.41-
36-300-53575	SIDEWALKS	50,422.82	.00	.00	50,422.82-
Total 2021 STREET, TRLS, SDWLK CONST:		280,239.31	.00	.00	280,239.31-
<b>SOURCE: 43</b>					
36-43050	GRANTS	.00	.00	.00	.00
Total SOURCE: 43:		.00	.00	.00	.00
<b>PUBLIC WORKS</b>					
36-47001	INTEREST INCOME	.00	.00	.00	.00
36-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
36-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
36-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
2021 STREET, TRLS, SDWLK CONST Revenue Total:		.00	.00	.00	.00
2021 STREET, TRLS, SDWLK CONST Expenditure Total:		280,239.31	.00	.00	280,239.31-
Net Total 2021 STREET, TRLS, SDWLK CONST:		280,239.31-	.00	.00	280,239.31



Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>STREET CONSTRUCTION</b>					
<b>STREET DEPARTMENT</b>					
37-300-51320	ROAD ROCK	.00	.00	.00	.00
37-300-51330	PATCHING	.00	.00	.00	.00
37-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
37-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
37-300-52060	ENGINEER SERVICES	.00	.00	.00	.00
37-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
37-300-53020	STREET IMPROVEMENTS	.00	.00	.00	.00
37-300-53030	SEAL COATING	.00	.00	.00	.00
37-300-53040	CURB & GUTTER IMPROVEMENTS	.00	.00	.00	.00
37-300-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
Total STREET DEPARTMENT:		.00	.00	.00	.00
<b>PUBLIC WORKS</b>					
37-43050	GRANTS	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
<b>PUBLIC WORKS</b>					
37-47001	INTEREST INCOME	.00	.00	.00	.00
37-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
37-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
STREET CONSTRUCTION Revenue Total:		.00	.00	.00	.00
STREET CONSTRUCTION Expenditure Total:		.00	.00	.00	.00
Net Total STREET CONSTRUCTION:		.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>2021 WATER TOWER CONST</b>					
<b>SOURCE: 47</b>					
39-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
39-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
39-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00
<b>2021 WATER TOWER CONST</b>					
39-610-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
39-610-52060	ENGINEER SERVICES	.00	.00	.00	.00
39-610-52090	OTHER PRF SERVICES	.00	.00	.00	.00
39-610-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
Total 2021 WATER TOWER CONST:		.00	.00	.00	.00
2021 WATER TOWER CONST Revenue Total:		.00	.00	.00	.00
2021 WATER TOWER CONST Expenditure Total:		.00	.00	.00	.00
Net Total 2021 WATER TOWER CONST:		.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>PARKLAND DEDICATION</b>					
<b>PARK &amp; RECREATION INCOME</b>					
40-43000	FEDERAL GRANTS	.00	.00	.00	.00
Total PARK & RECREATION INCOME:		.00	.00	.00	.00
<b>PARK &amp; RECREATION INCOME</b>					
40-430-51030	INVESTMENT FEES	38.97	.00	.00	38.97-
40-430-53570	PARK	.00	.00	.00	.00
Total PARK & RECREATION INCOME:		38.97	.00	.00	38.97-
<b>PARK &amp; RECREATION INCOME</b>					
40-45046	PARKLAND DEDICATION	3,900.00	.00	.00	3,900.00-
40-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total PARK & RECREATION INCOME:		3,900.00	.00	.00	3,900.00-
<b>TAXES</b>					
40-47001	INTEREST INCOME	287.99	.00	.00	287.99-
40-47003	CITY SPECIAL ASSMNT	.00	.00	.00	.00
40-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
40-47005	DONATIONS	.00	.00	.00	.00
Total TAXES:		287.99	.00	.00	287.99-
PARKLAND DEDICATION Revenue Total:		4,187.99	.00	.00	4,187.99-
PARKLAND DEDICATION Expenditure Total:		38.97	.00	.00	38.97-
Net Total PARKLAND DEDICATION:		4,149.02	.00	.00	4,149.02-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>TIF 7 - NRB METALS</b>					
<b>TIF DISTRICTS</b>					
41-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
41-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
41-342-51705	TIF CONTRACT REIMBURSEMENT	.00	.00	.00	13,000.00
41-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
41-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
41-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
Total TIF DISTRICTS:		.00	.00	.00	13,000.00
<b>TAX INCREMENT FINANCING - #7</b>					
41-40020	TIF PROCEEDS	.00	.00	.00	25,000.00
Total TAX INCREMENT FINANCING - #7:		.00	.00	.00	25,000.00
<b>TAX INCREMENT FINANCING - #7</b>					
41-47001	INTEREST INCOME	.00	.00	.00	.00
Total TAX INCREMENT FINANCING - #7:		.00	.00	.00	.00
TIF 7 - NRB METALS Revenue Total:		.00	.00	.00	25,000.00
TIF 7 - NRB METALS Expenditure Total:		.00	.00	.00	13,000.00
Net Total TIF 7 - NRB METALS:		.00	.00	.00	12,000.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>TIF 8 - ACTIVE TOOL</b>					
<b>TIF DISTRICTS</b>					
42-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
42-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
42-342-52020	PRF SERVICE-AUDITING	512.50	.00	.00	312.50-
42-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
Total TIF DISTRICTS:		512.50	.00	.00	312.50-
<b>TAX INCREMENT FINANCING - #8</b>					
42-40020	TIF PROCEEDS	15,004.18	.00	.00	1,004.18-
Total TAX INCREMENT FINANCING - #8:		15,004.18	.00	.00	1,004.18-
<b>TAX INCREMENT FINANCING - #8</b>					
42-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
Total TAX INCREMENT FINANCING - #8:		.00	.00	.00	.00
TIF 8 - ACTIVE TOOL Revenue Total:		15,004.18	.00	.00	1,004.18-
TIF 8 - ACTIVE TOOL Expenditure Total:		512.50	.00	.00	312.50-
Net Total TIF 8 - ACTIVE TOOL:		14,491.68	.00	.00	691.68-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>TIF 10 - NRB METALS EXPANSION</b>					
<b>DEPARTMENT: 342</b>					
43-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
43-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
43-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
43-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
Total DEPARTMENT: 342:		.00	.00	.00	.00
<b>SOURCE: 40</b>					
43-40020	TIF PROCEEDS	.00	.00	.00	.00
Total SOURCE: 40:		.00	.00	.00	.00
TIF 10 - NRB METALS EXPANSION Revenue Total:		.00	.00	.00	.00
TIF 10 - NRB METALS EXPANSION Expenditure Total:		.00	.00	.00	.00
Net Total TIF 10 - NRB METALS EXPANSION:		.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>TIF 9 - WHITEWATER PROPERTIES</b>					
<b>DEPARTMENT: 342</b>					
46-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
46-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
46-342-51705	TIF CONTRACT REIMBURSEMENT	.00	.00	.00	.00
46-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
46-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
46-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
46-342-52060	ENGINEER SERVICES	129.28	.00	.00	129.28-
46-342-52080	PLANNING SERVICES	.00	.00	.00	.00
46-342-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEPARTMENT: 342:		129.28	.00	.00	129.28-
<b>SOURCE: 40</b>					
46-40020	TIF PROCEEDS	725.06	.00	.00	725.06-
Total SOURCE: 40:		725.06	.00	.00	725.06-
<b>TAX INCREMENT FINANCING -#6</b>					
46-47001	INTEREST INCOME	.00	.00	.00	.00
46-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
Total TAX INCREMENT FINANCING -#6:		.00	.00	.00	.00
TIF 9 - WHITEWATER PROPERTIES Revenue Total:		725.06	.00	.00	725.06-
TIF 9 - WHITEWATER PROPERTIES Expenditure Total:		129.28	.00	.00	129.28-
Net Total TIF 9 - WHITEWATER PROPERTIES:		595.78	.00	.00	595.78-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>TIF 6 - MFC</b>					
<b>TIF DISTRICTS</b>					
47-342-51705	TIF CONTRACT REIMBURSEMENT	13,010.26	.00	.00	2,989.74
47-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
47-342-52020	PRF SERVICE-AUDITING	512.50	.00	.00	112.50-
47-342-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total TIF DISTRICTS:		13,522.76	.00	.00	2,877.24
<b>TAX INCREMENT FINANCING -#6</b>					
47-40020	TIF PROCEEDS	9,456.18	.00	.00	10,543.82
Total TAX INCREMENT FINANCING -#6:		9,456.18	.00	.00	10,543.82
<b>TAX INCREMENT FINANCING -#6</b>					
47-47001	INTEREST INCOME	.00	.00	.00	.00
Total TAX INCREMENT FINANCING -#6:		.00	.00	.00	.00
TIF 6 - MFC Revenue Total:		9,456.18	.00	.00	10,543.82
TIF 6 - MFC Expenditure Total:		13,522.76	.00	.00	2,877.24
Net Total TIF 6 - MFC:		4,066.58-	.00	.00	7,666.58



Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>2015A EMS BOND</b>					
<b>TAXES</b>					
55-40001	GEN PROPERTY TAX	48.55	.00	.00	48.55-
Total TAXES:		48.55	.00	.00	48.55-
<b>OTHER REVENUES</b>					
55-47001	INTEREST INCOME	.00	.00	.00	.00
55-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
55-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>DEBT RETIREMENT</b>					
55-503-51035	INTEREST EXPENSE	.00	.00	.00	.00
55-503-51036	PAYING AGENT FEES	.00	.00	.00	.00
55-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
55-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
55-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEBT RETIREMENT:		.00	.00	.00	.00
2015A EMS BOND Revenue Total:		48.55	.00	.00	48.55-
2015A EMS BOND Expenditure Total:		.00	.00	.00	.00
Net Total 2015A EMS BOND:		48.55	.00	.00	48.55-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>2018A STREET BOND FUND</b>					
<b>TAXES</b>					
58-40001	GEN PROPERTY TAX	43,378.70	.00	.00	37,786.30
Total TAXES:		43,378.70	.00	.00	37,786.30
<b>DEBT RETIREMENT</b>					
58-47001	INTEREST INCOME	.00	.00	.00	.00
58-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total DEBT RETIREMENT:		.00	.00	.00	.00
<b>DEBT RETIREMENT</b>					
58-503-51035	INTEREST EXPENSE	13,200.00	.00	.00	.00
58-503-51036	PAYING AGENT FEES	495.00	.00	.00	5.00
58-503-51800	PRINCIPAL ON BONDS	60,000.00	.00	.00	.00
58-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		73,695.00	.00	.00	5.00
2018A STREET BOND FUND Revenue Total:		43,378.70	.00	.00	37,786.30
2018A STREET BOND FUND Expenditure Total:		73,695.00	.00	.00	5.00
Net Total 2018A STREET BOND FUND:		30,316.30-	.00	.00	37,781.30

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>A G.O. IMP &amp; REF BONDS</b>					
<b>TAXES</b>					
60-40001	GEN PROPERTY TAX	.00	.00	.00	.00
60-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
60-47001	INTEREST INCOME	.00	.00	.00	.00
60-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
60-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>DEBT RETIREMENT</b>					
60-503-51035	INTEREST EXPENSE	.00	.00	.00	.00
60-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
60-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
60-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEBT RETIREMENT:		.00	.00	.00	.00
<b>ELECTRIC DEPARTMENT</b>					
60-600-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total ELECTRIC DEPARTMENT:		.00	.00	.00	.00
A G.O. IMP & REF BONDS Revenue Total:		.00	.00	.00	.00
A G.O. IMP & REF BONDS Expenditure Total:		.00	.00	.00	.00
Net Total A G.O. IMP & REF BONDS:		.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>2019A GO Refunding Bond</b>					
<b>TAXES</b>					
61-40001	GEN PROPERTY TAX	39,635.13	.00	.00	34,320.87
61-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		39,635.13	.00	.00	34,320.87
<b>OTHER REVENUES</b>					
61-47001	INTEREST INCOME	.00	.00	.00	.00
61-47004	TRANSFERS FROM OTHER FUNDS	40,000.00	.00	.00	.00
61-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		40,000.00	.00	.00	.00
<b>DEBT RETIREMENT</b>					
61-503-51035	INTEREST EXPENSE	24,370.00	.00	.00	.00
61-503-51036	PAYING AGENT FEES	495.00	.00	.00	.00
61-503-51800	PRINCIPAL ON BONDS	80,000.00	.00	.00	.00
61-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
61-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
61-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		104,865.00	.00	.00	.00
2019A GO Refunding Bond Revenue Total:		79,635.13	.00	.00	34,320.87
2019A GO Refunding Bond Expenditure Total:		104,865.00	.00	.00	.00
Net Total 2019A GO Refunding Bond:		25,229.87-	.00	.00	34,320.87

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>G.O. BONDS 2021A</b>					
<b>TAXES</b>					
62-40001	GEN PROPERTY TAX	268,808.92	.00	.00	234,105.08
Total TAXES:		268,808.92	.00	.00	234,105.08
<b>DEBT RETIREMENT</b>					
62-47001	INTEREST INCOME	.00	.00	.00	.00
62-47004	TRANSFERS FROM OTHER FUNDS	50,532.00	.00	.00	.00
62-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total DEBT RETIREMENT:		50,532.00	.00	.00	.00
<b>DEBT RETIREMENT</b>					
62-503-51035	INTEREST EXPENSE	89,267.54	.00	.00	.54-
62-503-51036	PAYING AGENT FEES	495.00	.00	.00	5.00
62-503-51800	PRINCIPAL ON BONDS	435,000.00	.00	.00	.00
62-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
62-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		524,762.54	.00	.00	4.46
G.O. BONDS 2021A Revenue Total:		319,340.92	.00	.00	234,105.08
G.O. BONDS 2021A Expenditure Total:		524,762.54	.00	.00	4.46
Net Total G.O. BONDS 2021A:		205,421.62-	.00	.00	234,100.62

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>2021B G.O. REFND BOND</b>					
<b>SOURCE: 40</b>					
63-40001	GEN PROPERTY TAX	42,297.34	.00	.00	36,783.66
Total SOURCE: 40:		42,297.34	.00	.00	36,783.66
<b>SOURCE: 47</b>					
63-47001	INTEREST INCOME	.00	.00	.00	.00
63-47004	TRANSFERS FROM OTHER FUNDS	45,000.00	.00	.00	.00
63-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total SOURCE: 47:		45,000.00	.00	.00	.00
<b>DEPARTMENT: 503</b>					
63-503-51035	INTEREST EXPENSE	32,868.00	.00	16,086.40	.00
63-503-51036	PAYING AGENT FEES	.00	.00	.00	495.00
63-503-51800	PRINCIPAL ON BONDS	79,000.00	.00	86,000.00	.00
63-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
63-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEPARTMENT: 503:		111,868.00	.00	102,086.40	495.00
2021B G.O. REFND BOND Revenue Total:		87,297.34	.00	.00	36,783.66
2021B G.O. REFND BOND Expenditure Total:		111,868.00	.00	102,086.40	495.00
Net Total 2021B G.O. REFND BOND:		24,570.66-	.00	102,086.40-	36,288.66

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>2022A G.O. EQUIPMENT-FIRE</b>					
<b>SOURCE: 40</b>					
64-40001	GEN PROPERTY TAX	15,522.37	.00	.00	14,143.63
Total SOURCE: 40:		15,522.37	.00	.00	14,143.63
<b>SOURCE: 47</b>					
64-47004	TRANSFERS FROM OTHER FUNDS	135,000.00	.00	.00	75,000.00-
64-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total SOURCE: 47:		135,000.00	.00	.00	75,000.00-
<b>DEPARTMENT: 503</b>					
64-503-51035	INTEREST EXPENSE	29,929.00	.00	.00	.00
64-503-51036	PAYING AGENT FEES	.00	.00	.00	495.00
64-503-51800	PRINCIPAL ON BONDS	65,000.00	.00	.00	.00
64-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
64-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
64-503-53250	VEHICLES	.00	.00	.00	.00
Total DEPARTMENT: 503:		94,929.00	.00	.00	495.00
2022A G.O. EQUIPMENT-FIRE Revenue Total:		150,522.37	.00	.00	60,856.37-
2022A G.O. EQUIPMENT-FIRE Expenditure Total:		94,929.00	.00	.00	495.00
Net Total 2022A G.O. EQUIPMENT-FIRE:		55,593.37	.00	.00	61,351.37-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>ELECTRIC FUND</b>					
<b>OTHER REVENUES</b>					
70-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
	Total OTHER REVENUES:	.00	.00	.00	.00
<b>OTHER REVENUES</b>					
70-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
	Total OTHER REVENUES:	.00	.00	.00	.00
<b>ELECTRIC SALES</b>					
70-47001	INTEREST INCOME	11,589.41	.00	.00	1,589.41-
70-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
70-47010	SALE OF PROPERTY	.00	.00	.00	.00
70-47013	PENALTY INCOME	1,548.14	.00	4.37	18,451.86
70-47100	OTHER LOCAL REVENUES	11,542.99	.00	.00	8,457.01
70-47500	Elect.Gen Fac-Labor	.00	.00	.00	.00
70-47501	Elect.Gen Fac-Equip	.00	.00	.00	.00
70-47502	Elect.Gen Fac-Material	400.00	.00	.00	400.00-
70-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
	Total ELECTRIC SALES:	25,080.54	.00	4.37	24,919.46
<b>ELECTRIC SALES</b>					
70-48000	ELECTRIC SALES	3,724,979.52	.00	.00	175,020.48
70-48001	GAIN/LOSS ON MISO INVESTMENT	.00	.00	.00	.00
	Total ELECTRIC SALES:	3,724,979.52	.00	.00	175,020.48
<b>ELECTRIC DEPARTMENT</b>					
70-600-50100	REGULAR SALARIES	464,024.48	.00	19,065.06	20,975.52
70-600-50200	HEALTH & LIFE INSURANCE	103,234.94	.00	.00	11,765.06
70-600-50225	EMPL CONT-PERA	34,386.71	.00	1,429.89	613.29
70-600-50250	EMP CONT-FICA	33,782.95	.00	1,364.65	2,217.05
70-600-50275	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
70-600-50280	WORKERS COMPENSATION	27,041.77	.00	.00	10,041.77-
70-600-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
70-600-50500	DEPRECIATION EXPENSE	.00	.00	.00	.00
70-600-50600	WARRANTY EXPENSE	.00	.00	.00	.00
70-600-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
70-600-51010	Payroll Processing Fees	.00	.00	.00	.00
70-600-51020	BANK FEES	30,521.34	.00	.00	30,521.34-
70-600-51030	INVESTMENT FEES	1,632.89	.00	.00	1,632.89-
70-600-51035	INTEREST EXPENSE	.00	.00	.00	19,000.00
70-600-51036	PAYING AGENT FEES	.00	.00	.00	.00
70-600-51040	OFFICE SUPPLIES	1,158.06	.00	14.58	841.94
70-600-51070	GAS & OIL	5,557.94	.00	.00	1,442.06
70-600-51100	CLOTHING ALLOWANCE	1,713.94	.00	.00	4,286.06
70-600-51180	OTHER SUPPLIES	4,387.59	.00	.00	537.59-
70-600-51490	MISCELLANEOUS	.00	.00	.00	.00
70-600-51500	INTEREST ON METER DEPOSITS	25.88	.00	.00	474.12
70-600-51610	ENERGY PROGRAM	64,117.05	.00	2,884.38	15,882.95
70-600-51611	SOLAR REBATES	78,307.29	.00	.00	1,692.71
70-600-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00



Account Number	Account Title	2022-22	2023-23	2024-24Current year	2024-24
		Prior year Actual	Current year Budget	Actual	Budget Remaining
70-600-51900	TRANSFER TO OTHER FUNDS	135,000.00	.00	.00	.00
70-600-52020	PRF SERVICE-AUDITING	5,150.00	.00	.00	2,100.00
70-600-52030	PRF SERVICE-LEGAL	.00	.00	.00	4,000.00
70-600-52040	COLLECTION SERVICES	.00	.00	.00	500.00
70-600-52060	ENGINEER SERVICES	12,341.53	.00	856.00	2,658.47
70-600-52090	OTHER PRF SERVICES	31,225.96	.00	1,693.45	11,225.96-
70-600-52100	COMMUNICATIONS	6,548.31	.00	124.60	548.31-
70-600-52110	RADIO MAINTENTANCE	.00	.00	.00	1,000.00
70-600-52120	TRANSPORTATION & TRAINING	3,000.00	.00	2,185.25	.00
70-600-52170	INSURANCE	45,583.30	.00	.00	14,583.30-
70-600-52180	UTILITIES	10,840.56	.00	571.96	159.44
70-600-52190	MEMBERSHIPS	500.00	.00	.00	500.00
70-600-52200	BUILDING REPAIR & MAINT	3,757.56	.00	.00	7,242.44
70-600-52220	REPAIR & MAINTENANCE	25,897.60	.00	.00	897.60-
70-600-52230	VEHICLE REPAIR	8,283.66	.00	.00	1,283.66-
70-600-52260	RENTALS	.00	.00	.00	7,000.00
70-600-52290	COMPUTER MAINTENANCE	5,707.99	.00	425.40	6,292.01
70-600-52350	PURCHASED POWER	1,441,192.97	.00	179,501.29	58,807.03
70-600-52360	TRANSMISSION COSTS	371,244.92	.00	.00	328,755.08
70-600-52500	NonCap Substation Repairs	.00	.00	.00	.00
70-600-52505	NonCap Generation Repairs	9,129.47	.00	.00	9,129.47-
70-600-52510	NonCap Other Improvements	5,460.22	.00	.00	5,460.22-
70-600-52515	NonCap Vehicles	.00	.00	.00	.00
70-600-52520	NonCap Poles, Towers, Fixtures	.00	.00	.00	.00
70-600-52525	NonCap Overhead Conductors	5,244.46	.00	1,118.01	5,244.46-
70-600-52530	NonCap Underground Conductors	.00	.00	.00	.00
70-600-52535	NonCap Street Lights	5,223.44	.00	.00	5,223.44-
70-600-52540	NonCap Line Transformers	.00	.00	.00	.00
70-600-52545	NonCap New Services	.00	.00	.00	.00
70-600-52550	NonCap Tools & Equipment	8,711.31	.00	.00	8,711.31-
70-600-52555	NonCap Electric Meters	6,881.34	.00	.00	6,881.34-
70-600-53010	BUILDINGS	.00	.00	.00	.00
70-600-53100	SUBSTATION REPAIRS	.00	.00	.00	8,000.00
70-600-53150	GENERATION REPAIRS	27,142.80	.00	.00	12,857.20
70-600-53200	OTHER IMPROVEMENTS/CIP	92,157.64	.00	.00	207,842.36
70-600-53250	VEHICLES	48,604.88	.00	.00	8,895.12
70-600-53310	POLES, TOWERS & FIXTURES	25,920.00	.00	.00	10,920.00-
70-600-53320	OVERHEAD CONDUCTORS & DEVICE	2,208.17	.00	.00	12,791.83
70-600-53330	UNDERGROUND CONDUCTORS & DE	21,465.78	.00	.00	6,465.78-
70-600-53340	STREET LIGHTS	9,649.94	.00	.00	5,350.06
70-600-53350	LINE TRANSFORMERS	160,233.51	.00	.00	135,233.51-
70-600-53360	NEW SERVICES CONSTRUCTION	16,139.89	.00	.00	1,139.89-
70-600-53370	TOOLS & EQUIPMENT	5,204.36	.00	.00	14,795.64
70-600-53600	ELECTRIC METERS	3,202.14	.00	.00	6,797.86
70-600-53620	GENERATION FUEL	17,448.11	.00	.00	2,551.89
70-600-53900	SALES & USE TAX	.00	.00	.00	.00
Total ELECTRIC DEPARTMENT:		3,426,194.65	.00	211,234.52	512,405.35
ELECTRIC FUND Revenue Total:		3,750,060.06	.00	4.37	199,939.94
ELECTRIC FUND Expenditure Total:		3,426,194.65	.00	211,234.52	512,405.35
Net Total ELECTRIC FUND:		323,865.41	.00	211,230.15-	312,465.41-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>WATER FUND</b>					
<b>OTHER REVENUES</b>					
71-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
	Total OTHER REVENUES:	.00	.00	.00	.00
<b>OTHER REVENUES</b>					
71-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
	Total OTHER REVENUES:	.00	.00	.00	.00
<b>OTHER REVENUES</b>					
71-47001	INTEREST INCOME	3,212.48	.00	.00	2,212.48-
71-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
71-47100	OTHER LOCAL REVENUES	3,997.78	.00	.00	302.22
71-47105	LEASE INTEREST REVENUE	.00	.00	.00	.00
71-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
	Total OTHER REVENUES:	7,210.26	.00	.00	1,910.26-
<b>WATER SALES</b>					
71-48002	WAC & SAC FEES	114.00	.00	.00	114.00-
71-48003	HOOK UP FEES	5,560.78	.00	.00	5,560.78-
71-48004	WATER SALES	590,810.76	.00	.00	2,189.24
71-48005	WATER METER SALES	1,997.00	.00	.00	3.00
	Total WATER SALES:	598,482.54	.00	.00	3,482.54-
<b>WATER DEPARTMENT</b>					
71-610-50100	REGULAR SALARIES	101,587.78	.00	4,176.64	8,412.22
71-610-50200	HEALTH & LIFE INSURANCE	20,290.96	.00	.00	10,709.04
71-610-50225	EMPL CONT-PERA	7,503.63	.00	313.24	246.37
71-610-50250	EMP CONT-FICA	7,415.87	.00	303.23	484.13
71-610-50280	WORKERS COMPENSATION	6,169.04	.00	.00	2,269.04-
71-610-50300	BAD DEBT EXPENSE	.00	.00	.00	.00
71-610-50500	DEPRECIATION EXPENSE	.00	.00	.00	.00
71-610-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
71-610-51010	Payroll Processing Fees	.00	.00	.00	.00
71-610-51020	BANK FEES	.00	.00	.00	.00
71-610-51030	INVESTMENT FEES	444.39	.00	.00	444.39-
71-610-51035	INTEREST EXPENSE	.00	.00	.00	14,896.00
71-610-51036	PAYING AGENT FEES	.00	.00	.00	.00
71-610-51040	OFFICE SUPPLIES	1,230.53	.00	.00	230.53-
71-610-51070	GAS & OIL	2,629.93	.00	.00	3,370.07
71-610-51100	CLOTHING ALLOWANCE	3,144.43	.00	.00	144.43-
71-610-51180	OTHER SUPPLIES	9,586.33	.00	.00	4,413.67
71-610-51490	MISCELLANEOUS	.00	.00	.00	.00
71-610-51520	FREEZE/THAW ASSISTANCE	.00	.00	.00	.00
71-610-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
71-610-51900	TRANSFER TO OTHER FUNDS	65,266.00	.00	.00	.00
71-610-52020	PRF SERVICE-AUDITING	4,975.00	.00	.00	275.00-
71-610-52030	PRF SERVICE-LEGAL	.00	.00	.00	500.00
71-610-52060	ENGINEER SERVICES	5,288.75	.00	.00	9,711.25
71-610-52090	OTHER PRF SERVICES	39,256.57	.00	1,441.25	11,256.57-
71-610-52100	COMMUNICATIONS	4,047.36	.00	124.60	2,452.64

Account Number	Account Title	2022-22	2023-23	2024-24	2024-24
		Prior year Actual	Current year Budget	Current year Actual	Budget Remaining
71-610-52110	RADIO MAINTENTANCE	.00	.00	.00	1,000.00
71-610-52120	TRANSPORTATION & TRAINING	2,139.77	.00	559.10	1,860.23
71-610-52170	INSURANCE	7,436.00	.00	.00	3,936.00-
71-610-52180	UTILITIES	54,293.03	.00	4,150.40	9,293.03-
71-610-52190	MEMBERSHIPS	.00	.00	.00	.00
71-610-52200	BUILDING REPAIR & MAINT	4,307.35	.00	.00	692.65
71-610-52220	REPAIR & MAINTENANCE	15,889.05	.00	.00	889.05-
71-610-52230	VEHICLE REPAIR	1,594.49	.00	.00	94.49-
71-610-52290	COMPUTER MAINTENANCE	4,915.60	.00	425.40	2,084.40
71-610-52510	NonCap Other Improvements	.00	.00	.00	.00
71-610-52515	NonCap Vehicles	.00	.00	.00	.00
71-610-52550	NonCap Tools & Equipment	5,350.27	.00	.00	5,350.27-
71-610-52560	NonCap Wells	.00	.00	1,226.72	.00
71-610-52565	NonCap Water Meters	870.48	.00	.00	870.48-
71-610-52570	NonCap Connecting Devices	123.84	.00	.00	123.84-
71-610-52575	NonCap Water Main Materials	4,928.00	.00	.00	4,928.00-
71-610-52580	NonCap Water Tower	.00	.00	.00	.00
71-610-52585	NonCap Hydrants	8,997.46	.00	.00	8,997.46-
71-610-53010	BUILDINGS	.00	.00	.00	.00
71-610-53200	OTHER IMPROVEMENTS/CIP	58,186.50	.00	.00	48,186.50-
71-610-53250	VEHICLES	48,604.89	.00	.00	8,895.11
71-610-53300	OTHER EQUIPMENT	4,538.58	.00	.00	5,461.42
71-610-53380	WELLS	11,109.80	.00	.00	11,890.20
71-610-53585	WATER METERS	25,343.55	.00	.00	10,343.55-
71-610-53605	WATER MAIN MATERIAL	9,781.12	.00	.00	1,218.88
71-610-53610	WATER TOWER	9,000.00	.00	.00	9,000.00-
71-610-53615	HYDRANTS	1,051.70	.00	.00	9,948.30
71-610-53890	CONNECTING DEVICES	169.49	.00	.00	830.51
Total WATER DEPARTMENT:		557,467.54	.00	12,720.58	17,555.54-
WATER FUND Revenue Total:		605,692.80	.00	.00	5,392.80-
WATER FUND Expenditure Total:		557,467.54	.00	12,720.58	17,555.54-
Net Total WATER FUND:		48,225.26	.00	12,720.58-	12,162.74

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>SEWER FUND</b>					
<b>OTHER REVENUES</b>					
72-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>OTHER REVENUES</b>					
72-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>SEWER SALES</b>					
72-47001	INTEREST INCOME	444.17	.00	.00	55.83
72-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
72-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
72-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total SEWER SALES:		444.17	.00	.00	55.83
<b>SEWER SALES</b>					
72-48002	WAC & SAC FEES	114.00	.00	.00	114.00-
72-48003	HOOK UP FEES	8,312.48	.00	.00	5,912.48-
72-48006	SEWER SALES	634,692.84	.00	.00	191,507.16
Total SEWER SALES:		643,119.32	.00	.00	185,480.68
<b>SEWER DEPARTMENT</b>					
72-620-50100	REGULAR SALARIES	103,816.29	.00	4,215.39	6,183.71
72-620-50200	HEALTH & LIFE INSURANCE	23,831.07	.00	.00	1,331.07-
72-620-50225	EMPL CONT-PERA	7,670.26	.00	316.17	229.74
72-620-50250	EMP CONT-FICA	7,452.25	.00	300.16	547.75
72-620-50280	WORKERS COMPENSATION	1,024.66	.00	.00	374.66-
72-620-50500	DEPRECIATION EXPENSE	.00	.00	.00	.00
72-620-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
72-620-51030	INVESTMENT FEES	61.00	.00	.00	61.00-
72-620-51035	INTEREST EXPENSE	.00	.00	.00	.00
72-620-51036	PAYING AGENT FEES	.00	.00	.00	.00
72-620-51040	OFFICE SUPPLIES	1,113.58	.00	.00	386.42
72-620-51070	GAS & OIL	2,169.60	.00	.00	1,169.60-
72-620-51100	CLOTHING ALLOWANCE	2,822.38	.00	201.71	177.62
72-620-51180	OTHER SUPPLIES	724.01	.00	.00	475.99
72-620-51505	FEMA PROJECT	.00	.00	.00	.00
72-620-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
72-620-51900	TRANSFER TO OTHER FUNDS	25,266.00	.00	.00	.00
72-620-52020	PRF SERVICE-AUDITING	4,225.00	.00	.00	725.00-
72-620-52030	PRF SERVICE-LEGAL	.00	.00	.00	400.00
72-620-52060	ENGINEER SERVICES	5,179.11	.00	5,309.83	179.11-
72-620-52090	OTHER PRF SERVICES	6,211.45	.00	1,441.25	5,811.45-
72-620-52100	COMMUNICATIONS	1,802.63	.00	124.60	597.37
72-620-52120	TRANSPORTATION & TRAINING	1,673.77	.00	1,956.85	1,326.23
72-620-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
72-620-52170	INSURANCE	5,785.00	.00	.00	785.00-
72-620-52180	UTILITIES	1,385.59	.00	127.74	2,614.41
72-620-52220	REPAIR & MAINTENANCE	3,159.80	.00	.00	6,840.20
72-620-52230	VEHICLE REPAIR	1,800.25	.00	.00	800.25-

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
72-620-52290	COMPUTER MAINTENANCE	4,915.60	.00	425.40	2,084.40
72-620-52370	DISTRICT PAYMENT	482,421.36	.00	.00	17,578.64
72-620-52510	NonCap Other Improvements	.00	.00	.00	.00
72-620-52550	NonCap Tools & Equipment	.00	.00	.00	.00
72-620-53010	BUILDINGS	.00	.00	.00	.00
72-620-53200	OTHER IMPROVEMENTS/CIP	121,989.27	.00	.00	53,489.27-
72-620-53300	OTHER EQUIPMENT	14,979.88	.00	.00	42,520.12
72-620-53390	SEWER MAINS CONSTRUCTION	.00	.00	.00	.00
Total SEWER DEPARTMENT:		831,479.81	.00	14,419.10	17,236.19
SEWER FUND Revenue Total:		643,563.49	.00	.00	185,536.51
SEWER FUND Expenditure Total:		831,479.81	.00	14,419.10	17,236.19
Net Total SEWER FUND:		187,916.32-	.00	14,419.10-	168,300.32

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
<b>STORM WATER DRAINAGE FUND</b>					
<b>OTHER REVENUES</b>					
73-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
<b>STORM WATER FEES</b>					
73-47001	INTEREST INCOME	.00	.00	.00	100.00
73-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
73-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
73-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total STORM WATER FEES:		.00	.00	.00	100.00
<b>STORM WATER FEES</b>					
73-48009	STORM WATER FEES	165,796.66	.00	.00	2,911.66-
Total STORM WATER FEES:		165,796.66	.00	.00	2,911.66-
<b>STORM WATER DEPARTMENT</b>					
73-630-50100	REGULAR SALARIES	.00	.00	.00	.00
73-630-50250	EMP CONT-FICA	.00	.00	.00	.00
73-630-50500	DEPRECIATION EXPENSE	.00	.00	.00	.00
73-630-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
73-630-52020	PRF SERVICE-AUDITING	.00	.00	.00	1,200.00
73-630-52060	ENGINEER SERVICES	.00	.00	.00	2,000.00
73-630-52510	NonCap Other Improvements	.00	.00	.00	5,000.00
73-630-53200	OTHER IMPROVEMENTS/CIP	208.00	.00	.00	208.00-
73-630-53390	SEWER MAINS CONSTRUCTION	.00	.00	.00	.00
73-630-53580	STORM WATER MGMNT	13,176.46	.00	3,707.15	81,823.54
Total STORM WATER DEPARTMENT:		13,384.46	.00	3,707.15	89,815.54
STORM WATER DRAINAGE FUND Revenue Total:		165,796.66	.00	.00	2,811.66-
STORM WATER DRAINAGE FUND Expenditure Total:		13,384.46	.00	3,707.15	89,815.54
Net Total STORM WATER DRAINAGE FUND:		152,412.20	.00	3,707.15-	92,627.20-
Net Grand Totals:		1,915,393.60-	.00	252,327.12	1,961,642.60