STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

1-ADMINISTRATIVE SERVICE

| REVENUES | | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| General Revenues | | | | | | | |
| 4-01-601.00 | Property Taxes-Current | 895,000 | 6,285.34 | 906,305.00 | 877,241.73 | (11,305.00) | 101.26 |
| 4-01-602.00 | Property Taxes-Delinquent | 20,000 | 1,097.75 | 17,080.82 | 16,118.40 | 2,919.18 | 85.40 |
| 4-01-603.00 | Property Taxes-Penalties/Int | 20,000 | 1,570.69 | 17,890.70 | 18,310.33 | 2,109.30 | 89.45 |
| 4-01-604.00 | Property Taxes-Sheriff Sale | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-605.00 | Payment in Lieu of Prop Tax | 4,500 | 0.00 | 4,532.00 | 5,806.00 | (32.00) | 100.71 |
| 4-01-606.00 | Sales Tax Receipts | 1,000,000 | 116,904.28 | 1,141,753.74 | 1,059,458.55 | (141,753.74) | 114.18 |
| 4-01-607.00 | Franchise Tax Receipts | 15,000 | 0.00 | 16,366.73 | 17,328.81 | (1,366.73) | 109.11 |
| 4-01-608.00 | Municipal Right of Way Fee | 25,000 | 0.00 | 23,665.93 | 26,973.69 | 1,334.07 | 94.66 |
| 4-01-609.00 | Mixed Beverage Tax | 8,000 | 911.79 | 6,151.50 | 9,050.53 | 1,848.50 | 76.89 |
| 4-01-610.00 | Facility Use Rental Deposit | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-611.00 | Rental Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-613.00 | Lease Income | 16,200 | 1,350.00 | 16,200.00 | 16,200.00 | 0.00 | 100.00 |
| 4-01-621.00 | Loan Pmts- THF Brady Housing | 2,680 | 0.00 | 2,681.40 | 2,681.40 | (1.40) | 100.05 |
| 4-01-622.00 | Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-635.00 | Closing Pmt from EDC-A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-650.00 | Franchise Fees from Utilities | 981,000 | 81,750.00 | 981,000.00 | 991,992.00 | 0.00 | 100.00 |
| 4-01-651.00 | Administrative Fees from Util | 430,000 | 35,834.00 | 430,008.00 | 522,000.00 | (8.00) | 100.00 |
| 4-01-660.00 | Miscellaneous Revenue | 0 | 0.00 | (140.00) | 660.17 | 140.00 | 0.00 |
| 4-01-661.00 | Open Records Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-690.00 | Loan Proceeds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | | 3,417,380 | 245,703.85 | 3,563,495.82 | 3,563,821.61 | (146,115.82) | 104.28 |
| Operating Revenues | | | | | | | |
| 4-01-813.00 | Licenses and Permits | 1,500 | 35.00 | 1,810.00 | 2,030.00 | (310.00) | 120.67 |
| 4-01-815.00 | Reimbursed Expenses | 0 | 58.00 | 382.36 | 1,359.44 | (382.36) | 0.00 |
| 4-01-815.01 | EDC Contribution | 0 | 0.00 | 11,250.00 | 0.00 | (11,250.00) | 0.00 |
| 4-01-816.00 | Bad Debt Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-818.00 | Returned Check Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-845.00 | Vending Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-885.00 | Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-898.00 | Interest Income | 220,000 | 25,082.64 | 258,768.08 | 55,952.31 | (38,768.08) | 117.62 |
| 4-01-899.00 | Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-899.01 | Sale of Land | 1,264,200 | 7,200.00 | 1,264,394.75 | 0.00 | (194.75) | 100.02 |
| TOTAL Operating Revenues | | 1,485,700 | 32,375.64 | 1,536,605.19 | 59,341.75 | (50,905.19) | 103.43 |
| TOTAL REVENUES | | 4,903,080 | 278,079.49 | 5,100,101.01 | 3,623,163.36 | (197,021.01) | 104.02 |
| | | ========== | ============= | ============= | ============= | ============= | ======= |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

1-ADMINISTRATIVE SERVICE

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-01-101.00 Regular Pay | 242,349 | 18,710.40 | 241,362.39 | 261,687.78 | 986.61 | 99.59 |
| 5-01-102.00 Overtime Pay | 0 | 0.00 | 0.00 | 14.47 | 0.00 | 0.00 |
| 5-01-103.00 Certification Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-107.00 Car Allowance | 5,340 | 445.00 | 5,340.00 | 5,390.00 | 0.00 | 100.00 |
| 5-01-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-110.00 Hospital Insurance | 39,920 | 1,589.41 | 38,023.58 | 43,848.56 | 1,896.42 | 95.25 |
| 5-01-111.00 Municipal Retirement | 23,536 | 2,792.82 | 24,187.65 | 26,018.52 | ( 651.65) | 102.77 |
| 5-01-112.00 Worker's Comp Insurance | 1,882 | 70.68 | 619.42 | 1,151.14 | 1,262.58 | 32.91 |
| 5-01-113.00 Unemployment Insurance | 527 | 0.00 | 27.00 | 36.00 | 500.00 | 5.12 |
| 5-01-114.00 Payroll Taxes | 19,152 | 2,186.95 | 20,239.93 | 22,611.25 | ( 1,087.93) | 105.68 |
| 5-01-115.00 Penalties/ Interest | 0 | 0.00 | 0.00 | 41.36 | 0.00 | 0.00 |
| TOTAL Personnel | 332,706 | 25,795.26 | 329,799.97 | 360,799.08 | 2,906.03 | 99.13 |
| Contract Services | | | | | | |
| 5-01-201.00 Organ Dues/Fees | 1,000 | 301.60 | 1,476.60 | 860.00 | ( 476.60) | 147.66 |
| 5-01-202.00 Utilities | 22,000 | 0.00 | 24,048.01 | 23,950.37 | ( 2,048.01) | 109.31 |
| 5-01-203.00 Professional Fees | 74,500 | 944.00 | 69,211.94 | 46,554.76 | 5,288.06 | 92.90 |
| 5-01-203.01 Agency Fees | 3,000 | 1,229.59 | 1,721.29 | 2,311.49 | 1,278.71 | 57.38 |
| 5-01-204.00 Property/Liability Insurance | 32,400 | 2,698.94 | 32,797.38 | 28,710.60 | ( 397.38) | 101.23 |
| 5-01-207.00 Janitorial / Pest Services | 29,000 | 184.98 | 25,957.11 | 11,189.05 | 3,042.89 | 89.51 |
| 5-01-208.00 City Attorney | 9,300 | 429.00 | 7,303.06 | 13,335.58 | 1,996.94 | 78.53 |
| 5-01-208.01 Litigation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-209.00 Property Tax Coll Fees | 27,000 | 6,242.37 | 24,969.48 | 23,341.40 | 2,030.52 | 92.48 |
| 5-01-210.00 State Tax Coll Fees | 27,000 | 2,908.73 | 28,398.53 | 26,354.01 | ( 1,398.53) | 105.18 |
| 5-01-212.00 Rentals /Leases | 9,000 | 722.57 | 8,717.88 | 12,848.70 | 282.12 | 96.87 |
| 5-01-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-214.00 Internet Access Fee | 8,500 | 709.00 | 8,508.00 | 8,508.00 | ( 8.00) | 100.09 |
| 5-01-230.00 Facility Use Deposit Refunds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-231.00 Record Retention | 3,500 | 2,730.00 | 3,165.50 | 3,436.00 | 334.50 | 90.44 |
| 5-01-232.00 Computer Software Maint | 4,100 | 208.50 | 3,692.19 | 2,170.21 | 407.81 | 90.05 |
| 5-01-233.00 Computer Hardware Maint | 42,400 | 0.00 | 43,302.88 | 4,544.57 | ( 902.88) | 102.13 |
| 5-01-235.00 380 Agreement Pmt to EDC-B | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-240.00 Appraisal District Building | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 292,700 | 19,309.28 | 283,269.85 | 208,114.74 | 9,430.15 | 96.78 |
| Supplies/Repair/Expenses | | | | | | |
| 5-01-301.00 Employee Expense | 2,500 | 140.25 | 2,724.47 | 1,575.82 | ( 224.47) | 108.98 |
| 5-01-301.01 Employee Appreciation | 20,000 | 65.52 | 19,969.11 | 21,837.35 | 30.89 | 99.85 |
| 5-01-301.02 Employee Training | 7,235 | 10.00 | 7,464.38 | 3,114.13 | ( 229.38) | 103.17 |
| 5-01-302.00 Supplies | 20,300 | 3,014.41 | 21,230.18 | 19,662.27 | ( 930.18) | 104.58 |
| 5-01-302.03 Postage | 11,000 | 600.00 | 11,701.00 | 11,066.62 | ( 701.00) | 106.37 |
| 5-01-303.00 Fuel | 1,000 | 0.00 | 435.37 | 825.89 | 564.63 | 43.54 |
| 5-01-304.00 Vehicles | 1,000 | 7.50 | 363.44 | 337.79 | 636.56 | 36.34 |
| 5-01-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-306.00 Buildings | 10,000 | 225.00 | 9,609.21 | 3,107.62 | 390.79 | 96.09 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

1-ADMINISTRATIVE SERVICE

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-01-307.00 Office Equipment | 500 | 0.00 | 99.00 | 386.50 | 401.00 | 19.80 |
| 5-01-309.00 Small Equipment | 2,765 | 0.00 | 2,781.29 | 0.00 | ( 16.29) | 100.59 |
| 5-01-312.00 General | 500 | 102.00 | 232.58 | 0.00 | 267.42 | 46.52 |
| 5-01-313.00 Telephone/Cell/Alarm Sys | 13,600 | 1,013.67 | 13,444.48 | 14,963.25 | 155.52 | 98.86 |
| 5-01-314.00 Drug Testing | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-01-314.01 Drug Testing Program | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-317.00 Uniforms and Accessories | 2,000 | 155.06 | 1,850.53 | 2,026.79 | 149.47 | 92.53 |
| 5-01-339.00 Amortization Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-380.00 Miscellaneous Expense | 0 | 0.00 | 306.36 | 0.00 | ( 306.36) | 0.00 |
| 5-01-390.00 Contingency | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-395.00 Disposal of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-398.00 Interest Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-398.01 Principal Debt Requirement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 92,500 | 5,333.41 | 92,211.40 | 78,904.03 | 288.60 | 99.69 |
| | | | | | | |
| 5-01-401.00 Capital Outlay - Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-402.00 Capital Outlay - Veh & Equipmt | 123,115 | 0.00 | 114,591.61 | 1,534.49 | 8,523.39 | 93.08 |
| TOTAL | 123,115 | 0.00 | 114,591.61 | 1,534.49 | 8,523.39 | 93.08 |
| | | | | | | |
| Depreciation/Replacement | | | | | | |
| 5-01-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL EXPENDITURES | 841,021 | 50,437.95 | 819,872.83 | 649,352.34 | 21,148.17 | 97.49 |
| | ========== | ============= | ============= | ============= | ============= | ======= |
| REVENUE OVER/(UNDER) EXPENDITURES | 4,062,059 | 227,641.54 | 4,280,228.18 | 2,973,811.02 | ( 218,169.18) | 105.37 |
| | | | | | | |
| OTHER SOURCES | | | | | | |
| 4-01-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-910.22 Transfers-in frm Electric | 2,635,000 | 219,583.00 | 2,634,996.00 | 2,000,004.00 | 4.00 | 100.00 |
| 4-01-910.23 Transfers-in frm Sewer | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-910.30 Transfers-in frm Water | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-910.40 Transfers-in frm Gas | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-910.50 Transfers-in frm Utility Supp | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-910.60 Transfers-in frm Solid Waste | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-01-910.80 Transfers- in frm Special Rev | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 2,635,000 | 219,583.00 | 2,634,996.00 | 2,000,004.00 | 4.00 | 100.00 |
| | | | | | | |
| OTHER (USE) | | | | | | |
| 5-01-910.00 Transfers-out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-910.11 Transfers- out to Gen Const. | 1,175,300 | 0.00 | 1,175,300.00 | 252,000.00 | 0.00 | 100.00 |
| 5-01-910.80 Transfers-out to Special Rev | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-01-910.83 Transfers out- Pol/Ct Sp Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 1,175,300 | 0.00 | 1,175,300.00 | 252,000.00 | 0.00 | 100.00 |
| | | | | | | |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | 5,521,759 | 447,224.54 | 5,739,924.18 | 4,721,815.02 | ( 218,165.18) | 103.95 |
| | ========== | ============= | ============= | ============= | ============= | ======= |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

02-MUNICIPAL AIRPORT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-02-611.00 Hangar Rent | 18,000 | 3,620.00 | 23,727.05 | 11,465.00 | ( 5,727.05) | 131.82 |
| 4-02-611.01 Tee Hanger Rent | 10,000 | 935.00 | 11,305.00 | 11,730.00 | ( 1,305.00) | 113.05 |
| 4-02-611.02 Hanger A/B Rent | 0 | 0.00 | 720.00 | 8,830.00 | ( 720.00) | 0.00 |
| 4-02-614.00 Merchandise - Taxable | 0 | 98.50 | 663.00 | 0.00 | ( 663.00) | 0.00 |
| 4-02-618.00 Annual Land Lease | 0 | 1,740.00 | 1,740.00 | 1,740.00 | ( 1,740.00) | 0.00 |
| 4-02-640.00 Tie Down Income | 600 | 50.00 | 600.00 | 600.00 | 0.00 | 100.00 |
| 4-02-645.00 Miscellaneous Sales | 0 | 0.00 | 819.75 | 386.20 | ( 819.75) | 0.00 |
| 4-02-646.00 100LL Retail Fuel Sales | 70,000 | 11,037.58 | 79,300.35 | 71,025.44 | ( 9,300.35) | 113.29 |
| 4-02-646.01 Jet A Retail Fuel Sales | 145,000 | 7,710.08 | 139,391.51 | 122,186.97 | 5,608.49 | 96.13 |
| 4-02-647.00 Military Fuel Sales | 35,000 | 5,536.91 | 42,087.54 | 36,539.04 | ( 7,087.54) | 120.25 |
| 4-02-690.00 Loan Proceeds | 0 | 0.00 | 0.00 | 15,395.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 278,600 | 30,728.07 | 300,354.20 | 279,897.65 | ( 21,754.20) | 107.81 |
| Operating Revenues | | | | | | |
| 4-02-813.00 Insurance Proceeds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-02-814.00 Donations | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-02-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 30,089.95 | 0.00 | 0.00 |
| 4-02-815.01 EDC Contribution - Land lease | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-02-815.02 TXDOT RAMP progam | 50,000 | 32,018.29 | 32,018.29 | 10,383.75 | 17,981.71 | 64.04 |
| 4-02-816.00 Bad Debt Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-02-845.00 Vending Income | 300 | 0.00 | 102.00 | 129.00 | 198.00 | 34.00 |
| 4-02-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-02-898.00 Interest Income | 400 | 123.28 | 1,774.47 | 479.81 | ( 1,374.47) | 443.62 |
| 4-02-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 50,700 | 32,141.57 | 33,894.76 | 41,082.51 | 16,805.24 | 66.85 |
| TOTAL REVENUES | 329,300 | 62,869.64 | 334,248.96 | 320,980.16 | ( 4,948.96) | 101.50 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-02-101.00 Regular Pay | 100,233 | 6,925.40 | 87,550.93 | 84,066.00 | 12,682.07 | 87.35 |
| 5-02-101.01 Commission on Fuel Sales | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-102.00 Overtime Pay | 500 | 51.87 | 399.49 | 97.81 | 100.51 | 79.90 |
| 5-02-103.00 Vacation Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-107.00 Car Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-110.00 Hospital Insurance | 24,720 | 911.54 | 20,053.90 | 21,588.96 | 4,666.10 | 81.12 |
| 5-02-111.00 Municipal Retirement | 7,839 | 967.57 | 7,914.73 | 7,499.33 | ( 75.73) | 100.97 |
| 5-02-112.00 Worker's Comp Insurance | 2,005 | 208.44 | 1,766.27 | 1,614.13 | 238.73 | 88.09 |
| 5-02-113.00 Unemployment Insurance | 468 | 7.02 | 31.21 | 72.43 | 436.79 | 6.67 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-02-114.00 Payroll Taxes | 7,857 | 716.89 | 5,758.59 | 5,649.44 | 2,098.41 | 73.29 |
| TOTAL Personnel | 143,622 | 9,788.73 | 123,475.12 | 120,588.10 | 20,146.88 | 85.97 |
| Contract Services | | | | | | |
| 5-02-201.00 Organ Dues/Fees | 700 | (100.00) | 395.00 | 580.51 | 305.00 | 56.43 |
| 5-02-202.00 Utilities | 30,000 | 2,404.52 | 24,317.00 | 23,848.33 | 5,683.00 | 81.06 |
| 5-02-203.00 Professional Fees | 1,700 | 350.00 | 1,037.80 | 1,695.25 | 662.20 | 61.05 |
| 5-02-203.01 Agency Fees | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 5-02-204.00 Property/Liability Insurance | 4,100 | 437.88 | 5,321.06 | 4,658.08 | (1,221.06) | 129.78 |
| 5-02-207.00 Janitorial / Pest Services | 1,200 | 85.00 | 1,020.00 | 1,020.00 | 180.00 | 85.00 |
| 5-02-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-212.00 Rentals /Leases | 2,500 | 0.00 | 1,645.60 | 1,795.20 | 854.40 | 65.82 |
| 5-02-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-214.00 Internet Access Fee | 800 | 0.00 | 440.05 | 389.20 | 359.95 | 55.01 |
| 5-02-232.00 Computer Software Maint | 500 | 138.50 | 399.00 | 428.95 | 101.00 | 79.80 |
| 5-02-233.00 Computer Hardware Maint | 1,600 | 0.00 | 2,432.91 | 0.00 | (832.91) | 152.06 |
| 5-02-235.00 EDC Hangar Rent | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 43,500 | 3,315.90 | 37,008.42 | 34,415.52 | 6,491.58 | 85.08 |
| Supplies/Repair/Expenses | | | | | | |
| 5-02-301.00 Employee Expense | 0 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 |
| 5-02-301.02 Employee Training | 1,300 | 0.00 | 1,341.89 | 869.06 | (41.89) | 103.22 |
| 5-02-302.00 Supplies | 4,900 | 177.00 | 4,937.43 | 3,134.48 | (37.43) | 100.76 |
| 5-02-303.00 Fuel | 2,000 | 70.20 | 1,190.73 | 1,940.14 | 809.27 | 59.54 |
| 5-02-303.02 Purchased 100LLFuel for Resale | 62,200 | 1,699.72 | 63,804.29 | 69,902.18 | (1,604.29) | 102.58 |
| 5-02-303.03 Purchased JetA Fuel for Resale | 130,000 | 36,612.70 | 144,985.54 | 98,084.82 | (14,985.54) | 111.53 |
| 5-02-303.04 IRS Fuel Tax Refund | (10,000) | (1,087.59) | (3,222.34) | (2,045.85) | (6,777.66) | 32.22 |
| 5-02-304.00 Vehicles | 1,800 | 0.00 | 1,089.50 | 1,755.99 | 710.50 | 60.53 |
| 5-02-305.00 Communication Equip | 5,400 | 0.00 | 5,337.88 | 39,703.95 | 62.12 | 98.85 |
| 5-02-306.00 Buildings | 5,400 | 0.00 | 4,507.58 | 4,015.54 | 892.42 | 83.47 |
| 5-02-307.00 Office Equipment | 500 | 0.00 | 136.96 | 0.00 | 363.04 | 27.39 |
| 5-02-309.00 Small Equipment | 8,000 | 0.00 | 3,627.86 | 5,073.33 | 4,372.14 | 45.35 |
| 5-02-311.00 Fuel Farm | 11,200 | 0.00 | 11,558.09 | 2,987.90 | (358.09) | 103.20 |
| 5-02-312.00 General | 2,600 | 0.00 | 2,407.90 | 2,537.95 | 192.10 | 92.61 |
| 5-02-313.00 Telephone/Cell/Alarm Sys | 5,000 | 198.36 | 4,871.99 | 4,931.66 | 128.01 | 97.44 |
| 5-02-314.00 Drug Testing | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-02-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-316.00 Chemicals | 500 | 0.00 | 287.98 | 435.19 | 212.02 | 57.60 |
| 5-02-317.00 Uniforms and Accessories | 600 | 0.00 | 0.00 | 59.54 | 600.00 | 0.00 |
| 5-02-319.00 Credit Card Fees | 5,000 | 889.88 | 6,469.65 | 5,133.42 | (1,469.65) | 129.39 |
| 5-02-333.00 Purchased Merch for Resale | 1,000 | 0.00 | 930.67 | 222.23 | 69.33 | 93.07 |
| 5-02-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 2,170.00 | 0.00 | 0.00 |
| 5-02-398.00 Interest Expense | 2,800 | 226.70 | 2,720.32 | 2,879.24 | 79.68 | 97.15 |
| 5-02-398.01 Principal Debt Requirements | 9,000 | 751.81 | 9,021.80 | 8,255.68 | (21.80) | 100.24 |
| TOTAL Supplies/Repair/Expenses | 249,400 | 39,538.78 | 266,105.72 | 252,046.45 | (16,705.72) | 106.70 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

02-MUNICIPAL AIRPORT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-02-401.00 Capital Outlay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-02-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 120,577.22 | 0.00 | 0.00 |
| 5-02-403.00 RAMP Grant projects | 85,000 | 0.00 | 38,762.00 | 0.00 | 46,238.00 | 45.60 |
| TOTAL | 85,000 | 0.00 | 38,762.00 | 120,577.22 | 46,238.00 | 45.60 |
| Depreciation/Replacement | | | | | | |
| 5-02-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 521,522 | 52,643.41 | 465,351.26 | 527,627.29 | 56,170.74 | 89.23 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 192,222) | 10,226.23 | ( 131,102.30) | ( 206,647.13) | ( 61,119.70) | 68.20 |
| OTHER SOURCES | | | | | | |
| 4-02-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-02-910.00 Transfers-out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 192,222) | 10,226.23 | ( 131,102.30) | ( 206,647.13) | ( 61,119.70) | 68.20 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

03-PUBLIC PROPERTY MAINT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-03-610.00 Park Facility Deposits | 0 | 0.00 | 100.00 | 200.00 | ( 100.00) | 0.00 |
| 4-03-611.00 Rental Income | 15,000 | 3,253.00 | 21,929.87 | 13,439.00 | ( 6,929.87) | 146.20 |
| 4-03-620.00 Open/Close Graves | 5,000 | 1,900.00 | 8,725.00 | 9,850.00 | ( 3,725.00) | 174.50 |
| 4-03-621.00 Sale of Cemetery Lots | 20,000 | 1,355.00 | 17,603.75 | 25,449.59 | 2,396.25 | 88.02 |
| 4-03-622.00 County Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-03-690.00 Loan Proceeds | 87,000 | 0.00 | 84,903.30 | 44,577.00 | 2,096.70 | 97.59 |
| TOTAL General Revenues | 127,000 | 6,508.00 | 133,261.92 | 93,515.59 | ( 6,261.92) | 104.93 |
| Service Revenues | | | | | | |
| 4-03-735.00 Brush Pick-Up | 1,000 | 0.00 | 1,005.00 | 985.00 | ( 5.00) | 100.50 |
| TOTAL Service Revenues | 1,000 | 0.00 | 1,005.00 | 985.00 | ( 5.00) | 100.50 |
| Operating Revenues | | | | | | |
| 4-03-803.00 Credit Card User Fee | 0 | 20.00 | 368.00 | 0.00 | ( 368.00) | 0.00 |
| 4-03-806.00 Sale of Scrap | 0 | 0.00 | 0.00 | 545.70 | 0.00 | 0.00 |
| 4-03-814.00 Donation(s) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-03-814.01 Disc Golf Donations | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-03-815.00 Reimbursed Expenses | 0 | 0.00 | 16.76 | 4,707.30 | ( 16.76) | 0.00 |
| 4-03-815.02 Grant Revenue | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-03-816.00 Bad Debt Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-03-898.00 Interest Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-03-899.00 Sale of Fixed Assets | 0 | 0.00 | 504.00 | 0.00 | ( 504.00) | 0.00 |
| TOTAL Operating Revenues | 0 | 20.00 | 888.76 | 5,253.00 | ( 888.76) | 0.00 |
| TOTAL REVENUES | 128,000 | 6,528.00 | 135,155.68 | 99,753.59 | ( 7,155.68) | 105.59 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-03-101.00 Regular Pay | 247,533 | 19,267.20 | 230,018.53 | 194,069.37 | 17,514.47 | 92.92 |
| 5-03-102.00 Overtime Pay | 7,800 | 579.30 | 6,069.74 | 5,038.14 | 1,730.26 | 77.82 |
| 5-03-103.00 Certification Pay | 600 | 25.00 | 600.00 | 600.00 | 0.00 | 100.00 |
| 5-03-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-110.00 Hospital Insurance | 72,170 | 3,190.39 | 64,717.78 | 61,553.88 | 7,452.22 | 89.67 |
| 5-03-111.00 Municipal Retirement | 24,722 | 2,931.69 | 23,055.38 | 19,270.17 | 1,666.62 | 93.26 |
| 5-03-112.00 Worker's Comp Insurance | 4,797 | 574.92 | 4,414.73 | 3,530.01 | 382.27 | 92.03 |
| 5-03-113.00 Unemployment Insurance | 819 | 9.23 | 57.23 | 283.64 | 761.77 | 6.99 |
| 5-03-114.00 Payroll Taxes | 19,768 | 2,293.08 | 18,108.86 | 15,858.56 | 1,659.14 | 91.61 |
| TOTAL Personnel | 378,209 | 28,870.81 | 347,042.25 | 300,203.77 | 31,166.75 | 91.76 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

03-PUBLIC PROPERTY MAINT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-03-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-202.00 Utilities | 50,000 | 8,577.28 | 55,835.99 | 50,444.81 | ( 5,835.99) | 111.67 |
| 5-03-203.00 Professional Fees | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-03-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-204.00 Property/Liability Insurance | 7,150 | 593.40 | 7,210.99 | 6,312.51 | ( 60.99) | 100.85 |
| 5-03-207.00 Janitorial / Pest Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-208.00 Attorney Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-212.00 Rentals /Leases | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-03-213.00 Contract Labor | 11,000 | 0.00 | 7,496.00 | 3,817.00 | 3,504.00 | 68.15 |
| 5-03-230.00 Facility Deposit Refunds | 0 | 0.00 | 150.00 | 450.00 | ( 150.00) | 0.00 |
| 5-03-232.00 Computer Software Maint | 250 | 19.50 | 280.00 | 234.60 | ( 30.00) | 112.00 |
| 5-03-233.00 Computer Hardware Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 69,400 | 9,190.18 | 70,972.98 | 61,258.92 | ( 1,572.98) | 102.27 |
| Supplies/Repair/Expenses | | | | | | |
| 5-03-301.00 Employee Expense | 1,500 | 0.00 | 1,133.77 | 1,446.30 | 366.23 | 75.58 |
| 5-03-301.02 Employee Training | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-302.00 Supplies | 10,500 | 171.48 | 9,764.44 | 10,203.21 | 735.56 | 92.99 |
| 5-03-303.00 Fuel | 20,000 | 2,365.66 | 21,838.80 | 18,241.90 | ( 1,838.80) | 109.19 |
| 5-03-304.00 Vehicles | 7,000 | 176.91 | 6,742.14 | 5,770.06 | 257.86 | 96.32 |
| 5-03-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-306.00 Buildings | 8,000 | 131.45 | 6,277.72 | 3,956.48 | 1,722.28 | 78.47 |
| 5-03-307.00 Office Equipment | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-03-308.00 Heavy Rolling Stock | 7,000 | 0.00 | 4,288.81 | 1,703.82 | 2,711.19 | 61.27 |
| 5-03-309.00 Small Equipment | 10,000 | 2,552.26 | 9,821.43 | 10,103.84 | 178.57 | 98.21 |
| 5-03-312.00 General | 39,000 | 526.40 | 36,017.20 | 20,339.97 | 2,982.80 | 92.35 |
| 5-03-313.00 Telephone/Cell/Alarm Sys | 1,000 | 0.00 | 600.00 | 778.50 | 400.00 | 60.00 |
| 5-03-314.00 Drug Testing | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5-03-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-316.00 Chemicals | 5,000 | 650.65 | 4,961.30 | 3,406.16 | 38.70 | 99.23 |
| 5-03-317.00 Uniforms and Accessories | 3,600 | 116.48 | 2,232.07 | 2,322.41 | 1,367.93 | 62.00 |
| 5-03-319.00 Credit Card Fee | 0 | 156.03 | 1,105.64 | 0.00 | ( 1,105.64) | 0.00 |
| 5-03-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-395.00 Disposal of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-398.00 Interest Expense | 3,900 | 561.86 | 3,864.79 | 1,382.83 | 35.21 | 99.10 |
| 5-03-398.01 Principal Debt Service | 22,700 | 2,275.64 | 18,709.90 | 7,462.79 | 3,990.10 | 82.42 |
| TOTAL Supplies/Repair/Expenses | 139,550 | 9,684.82 | 127,358.01 | 87,118.27 | 12,191.99 | 91.26 |
| 5-03-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-03-402.00 Capital Outlay - Veh & Equipmt | 85,000 | 0.00 | 36,908.30 | 55,614.03 | 48,091.70 | 43.42 |
| TOTAL | 85,000 | 0.00 | 36,908.30 | 55,614.03 | 48,091.70 | 43.42 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

03-PUBLIC PROPERTY MAINT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Depreciation/Replacement | | | | | | |
| 5-03-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 672,159 | 47,745.81 | 582,281.54 | 504,194.99 | 89,877.46 | 86.63 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 544,159) | ( 41,217.81) | ( 447,125.86) | ( 404,441.40) | ( 97,033.14) | 82.17 |
| OTHER SOURCES | | | | | | |
| 4-03-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-03-910.00 Transfers-out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 544,159) | ( 41,217.81) | ( 447,125.86) | ( 404,441.40) | ( 97,033.14) | 82.17 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

04-MAYOR AND COUNCIL

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Operating Revenues | | | | | | |
| 4-04-815.00 Reimbursed Expenses | 0 | 0.00 | 518.16 | 0.00 | ( 518.16) | 0.00 |
| 4-04-820.00 Filing Fees | 0 | 0.00 | 900.00 | 0.00 | ( 900.00) | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 1,418.16 | 0.00 | ( 1,418.16) | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 1,418.16 | 0.00 | ( 1,418.16) | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-04-101.00 Regular Pay | 3,120 | 260.00 | 3,300.00 | 3,120.00 | ( 180.00) | 105.77 |
| 5-04-110.00 Hospital Insurance | 0 | 0.00 | 85.29 | 0.00 | ( 85.29) | 0.00 |
| 5-04-111.00 Municipal Retirement | 0 | 0.00 | 35.49 | 0.00 | ( 35.49) | 0.00 |
| 5-04-112.00 Worker's Comp Insurance | 8 | 0.84 | 8.67 | 6.72 | ( 0.67) | 108.38 |
| 5-04-113.00 Unemployment Insurance | 0 | 0.15 | 0.25 | 0.00 | ( 0.25) | 0.00 |
| 5-04-114.00 Payroll Taxes | 243 | 19.91 | 280.50 | 238.92 | ( 37.50) | 115.43 |
| TOTAL Personnel | 3,371 | 280.90 | 3,710.20 | 3,365.64 | ( 339.20) | 110.06 |
| Contract Services | | | | | | |
| 5-04-201.00 Organ Dues/Fees | 1,800 | 0.00 | 1,854.75 | 1,759.40 | ( 54.75) | 103.04 |
| 5-04-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-04-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-04-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-04-207.00 Janitorial / Pest Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-04-208.00 City Attorney | 20,000 | 2,531.98 | 20,637.83 | 6,581.89 | ( 637.83) | 103.19 |
| 5-04-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-04-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-04-232.00 Computer Software Maint | 550 | 53.00 | 1,115.64 | 683.39 | ( 565.64) | 202.84 |
| 5-04-233.00 Computer Hardware | 0 | 0.00 | 0.00 | 3,452.40 | 0.00 | 0.00 |
| TOTAL Contract Services | 22,350 | 2,584.98 | 23,608.22 | 12,477.08 | ( 1,258.22) | 105.63 |
| Supplies/Repair/Expenses | | | | | | |
| 5-04-301.00 Employee Expense | 4,000 | 317.26 | 4,189.54 | 3,301.50 | ( 189.54) | 104.74 |
| 5-04-301.02 Employee Training | 3,000 | 0.00 | 1,152.69 | 2,042.10 | 1,847.31 | 38.42 |
| 5-04-302.00 Supplies | 1,500 | 0.00 | 318.91 | 1,328.84 | 1,181.09 | 21.26 |
| 5-04-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-04-313.00 Telephone/Cell/Alarm Sys | 2,200 | 0.00 | 408.00 | 1,835.45 | 1,792.00 | 18.55 |
| 5-04-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-04-322.00 Election/Agenda Expenses | 5,500 | 0.00 | 4,648.79 | 0.00 | 851.21 | 84.52 |
| TOTAL Supplies/Repair/Expenses | 16,200 | 317.26 | 10,717.93 | 8,507.89 | 5,482.07 | 66.16 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

04-MAYOR AND COUNCIL

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Depreciation/Replacement | | | | | | |
| 5-04-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 41,921 | 3,183.14 | 38,036.35 | 24,350.61 | 3,884.65 | 90.73 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 41,921) | ( 3,183.14) | ( 36,618.19) | ( 24,350.61) | ( 5,302.81) | 87.35 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 41,921) | ( 3,183.14) | ( 36,618.19) | ( 24,350.61) | ( 5,302.81) | 87.35 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

05-GOLF COURSE

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-05-611.01 Range Ball Rentals | 1,500 | 101.84 | 1,961.40 | 1,955.00 | ( 461.40) | 130.76 |
| 4-05-611.02 Cart Shed Rentals | 15,000 | 762.66 | 16,767.84 | 15,372.50 | ( 1,767.84) | 111.79 |
| 4-05-611.03 Cart Rentals | 25,000 | 1,702.47 | 28,663.71 | 28,544.64 | ( 3,663.71) | 114.65 |
| 4-05-611.04 Golf Culb Rentals | 0 | 0.00 | 25.00 | 10.00 | ( 25.00) | 0.00 |
| 4-05-612.00 Daily Green Fees | 25,000 | 2,156.00 | 33,682.00 | 31,273.00 | ( 8,682.00) | 134.73 |
| 4-05-612.01 Annual Green Fees | 35,000 | 2,470.00 | 36,015.00 | 38,740.00 | ( 1,015.00) | 102.90 |
| 4-05-612.02 Trail Fees | 300 | 0.00 | 0.00 | 148.00 | 300.00 | 0.00 |
| 4-05-614.00 Merchandise -Taxable | 8,000 | 787.50 | 9,452.16 | 9,012.50 | ( 1,452.16) | 118.15 |
| 4-05-614.01 Merchandise - Nontaxable | 3,000 | 324.25 | 5,340.71 | 3,517.33 | ( 2,340.71) | 178.02 |
| 4-05-615.00 Merchandise - Contract Sales | 0 | 0.00 | 36.75 | 6.50 | ( 36.75) | 0.00 |
| 4-05-615.01 Commission on Contract Sales | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-05-690.00 Loan Proceeds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 112,800 | 8,304.72 | 131,944.57 | 128,579.47 | ( 19,144.57) | 116.97 |
| Operating Revenues | | | | | | |
| 4-05-808.00 Cash Long / (Short) | 0 | 0.00 | 3.85 | ( 45.00) | ( 3.85) | 0.00 |
| 4-05-814.00 Donation(s) | 16,500 | 0.00 | 17,500.00 | 0.00 | ( 1,000.00) | 106.06 |
| 4-05-814.01 Tree Donations | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-05-815.00 Reimbursed Expenses | 0 | 0.00 | 520.57 | 0.00 | ( 520.57) | 0.00 |
| 4-05-816.00 Bad Debt Recovery | 0 | 0.00 | 780.00 | 0.00 | ( 780.00) | 0.00 |
| 4-05-845.00 Vending Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-05-898.00 Interest Income | 0 | 0.00 | 0.00 | 55.19 | 0.00 | 0.00 |
| 4-05-899.00 Sale of Fixed Assets | 0 | 0.00 | 633.88 | 0.00 | ( 633.88) | 0.00 |
| TOTAL Operating Revenues | 16,500 | 0.00 | 19,438.30 | 10.19 | ( 2,938.30) | 117.81 |
| TOTAL REVENUES | 129,300 | 8,304.72 | 151,382.87 | 128,589.66 | ( 22,082.87) | 117.08 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-05-101.00 Regular Pay | 180,717 | 12,245.20 | 154,533.48 | 135,278.55 | 26,183.52 | 85.51 |
| 5-05-102.00 Overtime Pay | 700 | 0.00 | 814.50 | 800.33 | ( 114.50) | 116.36 |
| 5-05-103.00 Vacation Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-107.00 Car Allowance | 240 | 20.00 | 210.00 | 270.00 | 30.00 | 87.50 |
| 5-05-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-110.00 Hospital Insurance | 45,800 | 1,823.08 | 39,185.82 | 43,177.92 | 6,614.18 | 85.56 |
| 5-05-111.00 Municipal Retirement | 13,327 | 1,461.76 | 12,440.50 | 10,876.82 | 886.50 | 93.35 |
| 5-05-112.00 Worker's Comp Insurance | 4,397 | 502.61 | 4,271.99 | 3,598.05 | 125.01 | 97.16 |
| 5-05-113.00 Unemployment Insurance | 819 | 13.82 | 66.05 | 148.05 | 752.95 | 8.06 |
| 5-05-114.00 Payroll Taxes | 14,341 | 1,412.87 | 11,900.36 | 10,786.43 | 2,440.64 | 82.98 |
| TOTAL Personnel | 260,341 | 17,479.34 | 223,422.70 | 204,936.15 | 36,918.30 | 85.82 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

05-GOLF COURSE

| EXPENDITURES | | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| Contract Services | | | | | | | |
| 5-05-201.00 | Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-202.00 | Utilities | 130,000 | 1,671.31 | 124,569.77 | 180,460.17 | 5,430.23 | 95.82 |
| 5-05-203.00 | Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-203.01 | Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-204.00 | Property/Liability Insurance | 2,600 | 214.43 | 2,605.71 | 2,281.00 | ( 5.71) | 100.22 |
| 5-05-207.00 | Janitorial / Pest Services | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-05-208.00 | City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-212.00 | Rentals /Leases | 20,000 | 2,279.15 | 19,414.45 | 14,038.15 | 585.55 | 97.07 |
| 5-05-213.00 | Contract Labor | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5-05-214.00 | Internet Access Fee | 600 | 0.00 | 550.26 | 599.40 | 49.74 | 91.71 |
| 5-05-215.00 | Contract Merchandise | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-232.00 | Computer Software Maint | 2,100 | 144.50 | 1,505.56 | 1,734.60 | 594.44 | 71.69 |
| 5-05-233.00 | Computer Hardware Maint | 1,500 | 0.00 | 125.00 | 2,186.72 | 1,375.00 | 8.33 |
| 5-05-242.00 | Waste Disposal Fees | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | TOTAL Contract Services | 159,200 | 4,309.39 | 148,770.75 | 201,300.04 | 10,429.25 | 93.45 |
| Supplies/Repair/Expenses | | | | | | | |
| 5-05-301.00 | Employee Expense | 1,100 | 0.00 | 1,198.46 | 1,069.11 | ( 98.46) | 108.95 |
| 5-05-301.02 | Employee Training | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-302.00 | Supplies | 4,300 | 0.00 | 1,944.76 | 1,859.97 | 2,355.24 | 45.23 |
| 5-05-302.04 | Supplies - Tournament | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-302.05 | Supplies - Flowers/Garden | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-303.00 | Fuel | 6,000 | 0.00 | 6,029.97 | 6,992.11 | ( 29.97) | 100.50 |
| 5-05-304.00 | Vehicles / Carts | 2,000 | 20.00 | 1,468.06 | 1,113.92 | 531.94 | 73.40 |
| 5-05-305.00 | Communication Equip | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-05-306.00 | Buildings | 6,000 | 0.00 | 1,777.79 | 310.63 | 4,222.21 | 29.63 |
| 5-05-307.00 | Office Equipment | 300 | 0.00 | 468.97 | 266.42 | ( 168.97) | 156.32 |
| 5-05-309.00 | Small Equipment | 7,000 | 95.26 | 5,360.85 | 5,234.91 | 1,639.15 | 76.58 |
| 5-05-311.01 | Irrigation System | 8,200 | 4,818.85 | 8,100.99 | 3,695.66 | 99.01 | 98.79 |
| 5-05-312.00 | General | 11,000 | 1,349.18 | 10,489.24 | 4,407.63 | 510.76 | 95.36 |
| 5-05-313.00 | Telephone/Cell/Alarm Sys | 1,500 | 34.34 | 1,122.36 | 1,252.48 | 377.64 | 74.82 |
| 5-05-314.00 | Drug Testing | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-05-315.00 | Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-316.00 | Chemicals | 7,000 | 2,351.84 | 6,705.00 | 6,547.68 | 295.00 | 95.79 |
| 5-05-316.01 | Fertilization | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-316.02 | Topdress / Aerification | 4,000 | 0.00 | 3,950.00 | 2,000.00 | 50.00 | 98.75 |
| 5-05-317.00 | Uniforms and Accessories | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5-05-318.00 | Laboratory Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-319.00 | Credit Card Fees | 2,500 | 85.19 | 2,140.84 | 2,061.36 | 359.16 | 85.63 |
| 5-05-333.00 | Purchased Merch for Resale | 11,000 | 287.86 | 10,681.62 | 10,785.19 | 318.38 | 97.11 |
| 5-05-392.00 | Bad Debt Expense | 1,500 | 1,450.00 | 1,545.00 | 870.00 | ( 45.00) | 103.00 |
| 5-05-398.00 | Interest Expense | 0 | 0.00 | 1,198.11 | 301.88 | ( 1,198.11) | 0.00 |
| 5-05-398.01 | Principal Debt Requirements | 0 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 |
| | TOTAL Supplies/Repair/Expenses | 74,600 | 10,492.52 | 64,182.02 | 59,268.95 | 10,417.98 | 86.03 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

05-GOLF COURSE

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-05-401.00 Capital Outlay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-05-402.00 Capital Outlay - Veh & Equipmt | 35,000 | 0.00 | 35,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL | 35,000 | 0.00 | 35,000.00 | 0.00 | 0.00 | 100.00 |
| Depreciation/Replacement | | | | | | |
| 5-05-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 529,141 | 32,281.25 | 471,375.47 | 465,505.14 | 57,765.53 | 89.08 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 399,841) | ( 23,976.53) | ( 319,992.60) | ( 336,915.48) | ( 79,848.40) | 80.03 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 399,841) | ( 23,976.53) | ( 319,992.60) | ( 336,915.48) | ( 79,848.40) | 80.03 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

06-SWIMMING POOL

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-06-623.00 Swimming Pool Fees | 10,000 | 0.00 | 12,546.00 | 12,341.19 | ( 2,546.00) | 125.46 |
| TOTAL General Revenues | 10,000 | 0.00 | 12,546.00 | 12,341.19 | ( 2,546.00) | 125.46 |
| Operating Revenues | | | | | | |
| 4-06-808.00 Cash Long / (Short) | 0 | 0.00 | 135.40 | 63.24 | ( 135.40) | 0.00 |
| 4-06-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-06-816.00 Bad Debt Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-06-845.00 Concessions - Taxable | 500 | 0.00 | 966.00 | 850.99 | ( 466.00) | 193.20 |
| 4-06-845.01 Consessions - Non Taxable | 2,000 | 0.00 | 4,162.59 | 3,041.59 | ( 2,162.59) | 208.13 |
| TOTAL Operating Revenues | 2,500 | 0.00 | 5,263.99 | 3,955.82 | ( 2,763.99) | 210.56 |
| TOTAL REVENUES | 12,500 | 0.00 | 17,809.99 | 16,297.01 | ( 5,309.99) | 142.48 |
| | ========== | ============= | ============= | ============= | ============= | ======= |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-06-101.00 Regular Pay | 40,508 | 0.00 | 31,545.00 | 35,063.63 | 8,963.00 | 77.87 |
| 5-06-102.00 Overtime Pay | 500 | 0.00 | 789.00 | 526.50 | ( 289.00) | 157.80 |
| 5-06-103.00 Vacation Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-110.00 Hospital Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-111.00 Municipal Retirement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-112.00 Worker's Comp Insurance | 1,415 | 0.00 | 810.11 | 823.01 | 604.89 | 57.25 |
| 5-06-113.00 Unemployment Insurance | 2,340 | 22.28 | 33.53 | 33.68 | 2,306.47 | 1.43 |
| 5-06-114.00 Payroll Taxes | 3,199 | 0.00 | 2,473.60 | 2,722.75 | 725.40 | 77.32 |
| TOTAL Personnel | 47,962 | 22.28 | 35,651.24 | 39,169.57 | 12,310.76 | 74.33 |
| Contract Services | | | | | | |
| 5-06-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-202.00 Utilities | 33,000 | 6,250.77 | 25,879.05 | 27,345.61 | 7,120.95 | 78.42 |
| 5-06-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-207.00 Janitorial / Pest Services | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-06-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 33,300 | 6,250.77 | 25,879.05 | 27,345.61 | 7,420.95 | 77.71 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

06-SWIMMING POOL

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Supplies/Repair/Expenses | | | | | | |
| 5-06-301.00 Employee Expense | 300 | 0.00 | 290.86 | 537.82 | 9.14 | 96.95 |
| 5-06-301.02 Employee Training | 3,000 | 0.00 | 3,000.00 | 3,282.96 | 0.00 | 100.00 |
| 5-06-302.00 Supplies | 2,000 | 0.00 | 438.73 | 1,135.61 | 1,561.27 | 21.94 |
| 5-06-303.00 Fuel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-306.00 Buildings | 0 | 0.00 | 59.05 | 0.00 | ( 59.05) | 0.00 |
| 5-06-309.00 Small Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-312.00 General | 2,200 | 0.00 | 126.49 | 1,705.81 | 2,073.51 | 5.75 |
| 5-06-313.00 Telephone/Cell/Alarm Sys | 700 | 48.17 | 570.71 | 561.27 | 129.29 | 81.53 |
| 5-06-314.00 Drug Testing | 1,800 | 0.00 | 609.06 | 1,476.36 | 1,190.94 | 33.84 |
| 5-06-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-316.00 Chemicals | 9,500 | 0.00 | 7,149.72 | 6,133.99 | 2,350.28 | 75.26 |
| 5-06-317.00 Uniforms and Accessories | 1,300 | 0.00 | 476.00 | 0.00 | 824.00 | 36.62 |
| 5-06-333.00 Purch merch for resale | 2,500 | 0.00 | 4,726.24 | 3,541.35 | ( 2,226.24) | 189.05 |
| 5-06-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 23,300 | 48.17 | 17,446.86 | 18,375.17 | 5,853.14 | 74.88 |
| 5-06-401.00 Capital Outlay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-06-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-06-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 104,562 | 6,321.22 | 78,977.15 | 84,890.35 | 25,584.85 | 75.53 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 92,062) | ( 6,321.22) | ( 61,167.16) | ( 68,593.34) | ( 30,894.84) | 66.44 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 92,062) | ( 6,321.22) | ( 61,167.16) | ( 68,593.34) | ( 30,894.84) | 66.44 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND　　FISCAL MONTH: 12 - 100%　FINAL - Unaudited

07-FIRE DEPARTMENT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-07-617.00 Fire Service Collections | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-07-622.00 County Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-07-648.00 Inspection/ Permit Fees | 1,000 | 150.00 | 3,300.00 | 3,200.00 | ( 2,300.00) | 330.00 |
| 4-07-690.00 Loan Proceeds | 46,800 | 0.00 | 46,625.28 | 43,901.43 | 174.72 | 99.63 |
| TOTAL General Revenues | 47,800 | 150.00 | 49,925.28 | 47,101.43 | ( 2,125.28) | 104.45 |
| Operating Revenues | | | | | | |
| 4-07-814.00 Donation(s) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-07-815.00 Reimbursed Expenses | 0 | 0.00 | 58.88 | 0.00 | ( 58.88) | 0.00 |
| 4-07-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-07-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 58.88 | 0.00 | ( 58.88) | 0.00 |
| TOTAL REVENUES | 47,800 | 150.00 | 49,984.16 | 47,101.43 | ( 2,184.16) | 104.57 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-07-101.00 Regular Pay | 171,410 | 10,221.92 | 121,911.62 | 152,089.24 | 49,498.38 | 71.12 |
| 5-07-102.00 Overtime Pay | 5,000 | 142.65 | 1,144.35 | 649.20 | 3,855.65 | 22.89 |
| 5-07-103.00 Certification Pay | 1,800 | 0.00 | 525.00 | 2,925.00 | 1,275.00 | 29.17 |
| 5-07-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-106.00 Stand-by Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-107.00 Transfer Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-110.00 Hospital Insurance | 24,720 | 455.77 | 13,673.12 | 21,593.10 | 11,046.88 | 55.31 |
| 5-07-111.00 Municipal Retirement | 16,234 | 1,327.13 | 11,367.79 | 14,941.18 | 4,866.21 | 70.02 |
| 5-07-112.00 Worker's Comp Insurance | 3,948 | 2,851.49 | 5,199.53 | 3,149.23 | ( 1,251.53) | 131.70 |
| 5-07-113.00 Unemployment Insurance | 468 | 3.77 | 19.28 | 18.00 | 448.72 | 4.12 |
| 5-07-114.00 Payroll Taxes | 14,257 | 1,082.95 | 9,518.22 | 12,311.39 | 4,738.78 | 66.76 |
| TOTAL Personnel | 237,837 | 16,085.68 | 163,358.91 | 207,676.34 | 74,478.09 | 68.69 |
| Contract Services | | | | | | |
| 5-07-201.00 Organ Dues/Fees | 2,000 | 0.00 | 220.00 | 395.00 | 1,780.00 | 11.00 |
| 5-07-202.00 Utilities | 10,000 | 1,321.92 | 11,445.65 | 13,363.56 | ( 1,445.65) | 114.46 |
| 5-07-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-204.00 Property/Liability Insurance | 28,500 | 2,367.39 | 28,768.45 | 25,183.73 | ( 268.45) | 100.94 |
| 5-07-205.00 Commission Billing Service | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-207.00 Janitorial / Pest Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-212.00 Rentals /Leases | 3,500 | 0.00 | 814.99 | 977.98 | 2,685.01 | 23.29 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

07-FIRE DEPARTMENT

| EXPENDITURES | | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 5-07-213.00 | Contract Labor | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 5-07-214.00 | Internet Access Fee | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 5-07-215.00 | Volunteer Maintenance Fund | 24,000 | 2,000.00 | 24,000.00 | 24,000.00 | 0.00 | 100.00 |
| 5-07-215.01 | Volunteer Pension Fund | 4,000 | 2,376.00 | 4,752.00 | 4,752.00 | ( 752.00) | 118.80 |
| 5-07-232.00 | Computer Software Maint | 3,350 | 293.35 | 2,432.80 | 2,607.05 | 917.20 | 72.62 |
| 5-07-233.00 | Computer Hardware Maint | 3,200 | 159.78 | 3,557.10 | 0.00 | ( 357.10) | 111.16 |
| 5-07-242.00 | Waste/Hazmat Disposal Fees | 900 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| | TOTAL Contract Services | 85,150 | 8,518.44 | 75,990.99 | 71,279.32 | 9,159.01 | 89.24 |
| Supplies/Repair/Expenses | | | | | | | |
| 5-07-301.00 | Employee Expense | 4,500 | 0.00 | 4,341.94 | 595.10 | 158.06 | 96.49 |
| 5-07-301.02 | Employee Training | 4,900 | 0.00 | 2,941.42 | 6,613.05 | 1,958.58 | 60.03 |
| 5-07-302.00 | Supplies | 5,550 | 131.62 | 4,341.03 | 3,216.03 | 1,208.97 | 78.22 |
| 5-07-303.00 | Fuel | 12,000 | 701.83 | 7,299.68 | 19,340.85 | 4,700.32 | 60.83 |
| 5-07-304.00 | Vehicles | 10,000 | 581.45 | 5,366.28 | 4,769.02 | 4,633.72 | 53.66 |
| 5-07-305.00 | Communication Equip | 5,000 | 0.00 | 0.00 | 93.03 | 5,000.00 | 0.00 |
| 5-07-306.00 | Buildings | 4,900 | 86.90 | 5,437.15 | 5,576.49 | ( 537.15) | 110.96 |
| 5-07-307.00 | Office Equipment | 1,500 | 9.30 | 898.23 | 1,266.87 | 601.77 | 59.88 |
| 5-07-309.00 | Small Equipment | 6,000 | 0.00 | 1,745.54 | 2,163.14 | 4,254.46 | 29.09 |
| 5-07-310.00 | Other Mobile Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-312.00 | General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-313.00 | Telephone/Cell/Alarm Sys | 4,000 | 136.61 | 2,926.81 | 3,113.55 | 1,073.19 | 73.17 |
| 5-07-314.00 | Drug Testing | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-07-315.00 | Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-316.00 | Chemicals | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 5-07-317.00 | Uniforms and Accessories | 15,000 | 3,765.82 | 16,288.12 | 11,263.97 | ( 1,288.12) | 108.59 |
| 5-07-318.00 | Laboratory Testing | 6,000 | 12.00 | 12.00 | 2,295.90 | 5,988.00 | 0.20 |
| 5-07-392.00 | Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-398.00 | Interest Expense | 6,500 | 769.65 | 8,022.39 | 7,408.21 | ( 1,522.39) | 123.42 |
| 5-07-398.01 | Principal Debt Requirements | 46,000 | 3,900.07 | 44,605.20 | 38,668.28 | 1,394.80 | 96.97 |
| | TOTAL Supplies/Repair/Expenses | 134,250 | 10,095.25 | 104,225.79 | 106,383.49 | 30,024.21 | 77.64 |
| 5-07-401.00 | Capital Outlay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-07-402.00 | Capital Outlay - Veh & Equipmt | 46,800 | 0.00 | 46,625.28 | 43,901.43 | 174.72 | 99.63 |
| | TOTAL | 46,800 | 0.00 | 46,625.28 | 43,901.43 | 174.72 | 99.63 |
| Depreciation/Replacement | | | | | | | |
| 5-07-501.00 | Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 504,037 | 34,699.37 | 390,200.97 | 429,240.58 | 113,836.03 | 77.42 |
| REVENUE OVER/(UNDER) EXPENDITURES | | ( 456,237) | ( 34,549.37) | ( 340,216.81) | ( 382,139.15) | ( 116,020.19) | 74.57 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

07-FIRE DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| OTHER SOURCES | | | | | | |
| 4-07-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-07-910.00 Transfers-out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 456,237) | ( 34,549.37) | ( 340,216.81) | ( 382,139.15) | ( 116,020.19) | 74.57 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

08-POLICE DEPARTMENT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-08-622.00 County Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-08-626.00 Accident Reports/Warrant Fees | 500 | 180.00 | 426.00 | 895.43 | 74.00 | 85.20 |
| 4-08-639.00 Drug Seizures | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-08-640.00 Impound Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-08-650.00 Police Ed Subsidy | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-08-651.00 COPsync Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-08-652.00 Grants | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 4-08-653.00 Child Safety Fee | 0 | 0.00 | 21,895.43 | 0.00 | ( 21,895.43) | 0.00 |
| 4-08-690.00 Loan Proceeds | 139,780 | 0.00 | 139,780.00 | 219,722.16 | 0.00 | 100.00 |
| TOTAL General Revenues | 165,280 | 180.00 | 162,101.43 | 220,617.59 | 3,178.57 | 98.08 |
| Operating Revenues | | | | | | |
| 4-08-814.00 Donations | 0 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 4-08-815.00 Reimbursed Expenses | 52,336 | 200.00 | 59,770.35 | 44,973.13 | ( 7,434.35) | 114.21 |
| 4-08-845.00 Vending Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-08-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-08-898.00 Interest Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-08-899.00 Sale of Fixed Assets | 20,000 | 0.00 | 2,475.00 | 28,500.00 | 17,525.00 | 12.38 |
| TOTAL Operating Revenues | 72,336 | 200.00 | 62,245.35 | 73,573.13 | 10,090.65 | 86.05 |
| TOTAL REVENUES | 237,616 | 380.00 | 224,346.78 | 294,190.72 | 13,269.22 | 94.42 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-08-101.00 Regular Pay | 813,544 | 58,741.57 | 719,475.09 | 722,351.36 | 94,068.91 | 88.44 |
| 5-08-102.00 Overtime Pay | 16,000 | 1,922.72 | 19,170.77 | 7,640.48 | ( 3,170.77) | 119.82 |
| 5-08-103.00 Certification Pay | 13,500 | 562.50 | 12,300.00 | 11,850.00 | 1,200.00 | 91.11 |
| 5-08-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-106.00 Stand-by Pay | 3,640 | 280.00 | 3,550.00 | 2,790.00 | 90.00 | 97.53 |
| 5-08-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-110.00 Hospital Insurance | 171,150 | 6,380.78 | 145,283.06 | 142,577.09 | 25,866.94 | 84.89 |
| 5-08-111.00 Municipal Retirement | 82,005 | 8,867.59 | 73,227.22 | 71,616.15 | 8,777.78 | 89.30 |
| 5-08-112.00 Worker's Comp Insurance | 23,862 | 8,369.35 | 25,672.32 | 18,716.11 | ( 1,810.32) | 107.59 |
| 5-08-113.00 Unemployment Insurance | 1,872 | 0.00 | 115.68 | 293.46 | 1,756.32 | 6.18 |
| 5-08-114.00 Payroll Taxes | 65,874 | 6,926.84 | 57,524.24 | 59,061.47 | 8,349.76 | 87.32 |
| TOTAL Personnel | 1,191,447 | 92,051.35 | 1,056,318.38 | 1,036,896.12 | 135,128.62 | 88.66 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

08-POLICE DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-08-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-202.00 Utilities | 15,000 | 2,143.87 | 18,481.08 | 17,423.89 | (3,481.08) | 123.21 |
| 5-08-203.00 Professional Fees | 4,830 | 0.00 | 0.00 | 5,300.00 | 4,830.00 | 0.00 |
| 5-08-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-204.00 Property/Liability Insurance | 28,800 | 2,208.16 | 26,833.49 | 23,489.85 | 1,966.51 | 93.17 |
| 5-08-207.00 Janitorial / Pest Services | 2,000 | 105.99 | 1,835.95 | 1,457.29 | 164.05 | 91.80 |
| 5-08-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-212.00 Rentals /Leases | 3,500 | 320.66 | 1,923.96 | 2,340.01 | 1,576.04 | 54.97 |
| 5-08-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-214.00 Internet Access Fee | 7,200 | 550.00 | 6,632.40 | 6,609.80 | 567.60 | 92.12 |
| 5-08-216.00 Jail Cost | 2,400 | 0.00 | 1,620.00 | 0.00 | 780.00 | 67.50 |
| 5-08-232.00 Computer Software Maint | 22,500 | 367.50 | 22,367.09 | 19,451.95 | 132.91 | 99.41 |
| 5-08-233.00 Computer Hardware Maint | 10,000 | 80.00 | 8,209.95 | 12,346.57 | 1,790.05 | 82.10 |
| TOTAL Contract Services | 96,230 | 5,776.18 | 87,903.92 | 88,419.36 | 8,326.08 | 91.35 |
| Supplies/Repair/Expenses | | | | | | |
| 5-08-301.00 Employee Expense | 1,200 | 0.00 | 549.76 | 454.48 | 650.24 | 45.81 |
| 5-08-301.02 Employee Training | 7,550 | 400.00 | 7,292.11 | 3,926.01 | 257.89 | 96.58 |
| 5-08-302.00 Supplies | 11,850 | 1,650.70 | 11,794.87 | 8,678.14 | 55.13 | 99.53 |
| 5-08-303.00 Fuel | 50,000 | 3,076.69 | 35,606.76 | 39,156.50 | 14,393.24 | 71.21 |
| 5-08-304.00 Vehicles | 25,336 | 10,900.47 | 26,226.07 | 25,403.04 | (890.07) | 103.51 |
| 5-08-305.00 Communication Equip | 3,000 | 0.00 | 3,449.00 | 1,062.49 | (449.00) | 114.97 |
| 5-08-306.00 Buildings | 3,890 | 0.00 | 3,890.00 | 1,012.17 | 0.00 | 100.00 |
| 5-08-307.00 Office Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-309.00 Small Equipment | 30,280 | 1,623.01 | 18,410.48 | 10,338.12 | 11,869.52 | 60.80 |
| 5-08-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-313.00 Telephone/Cell/Alarm Sys | 9,000 | 104.89 | 5,458.14 | 6,921.00 | 3,541.86 | 60.65 |
| 5-08-314.00 Drug Testing | 1,000 | 91.00 | 761.57 | 820.02 | 238.43 | 76.16 |
| 5-08-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-317.00 Uniforms and Accessories | 18,000 | 200.00 | 8,375.38 | 10,015.12 | 9,624.62 | 46.53 |
| 5-08-327.00 K-9 Expense | 0 | 0.00 | 7.00 | 1,398.93 | (7.00) | 0.00 |
| 5-08-350.00 Police Ed Subsidy Program | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-351.00 Drug Enforcement Program | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-352.00 COPsync Program | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-355.00 Emergency Management Program | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-398.00 Interest Expense | 6,500 | 620.10 | 5,807.55 | 5,256.50 | 692.45 | 89.35 |
| 5-08-398.01 Principal Debt Requirements | 103,000 | 5,772.99 | 103,242.65 | 61,030.24 | (242.65) | 100.24 |
| TOTAL Supplies/Repair/Expenses | 270,606 | 24,439.85 | 230,871.34 | 175,472.76 | 39,734.66 | 85.32 |
| | | | | | | |
| 5-08-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-08-402.00 Capital Outlay - Veh & Equipmt | 172,950 | 0.00 | 81,780.00 | 251,303.61 | 91,170.00 | 47.29 |
| TOTAL | 172,950 | 0.00 | 81,780.00 | 251,303.61 | 91,170.00 | 47.29 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

08-POLICE DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Depreciation/Replacement | | | | | | |
| 5-08-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,731,233 | 122,267.38 | 1,456,873.64 | 1,552,091.85 | 274,359.36 | 84.15 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,493,617) | ( 121,887.38) | ( 1,232,526.86) | ( 1,257,901.13) | ( 261,090.14) | 82.52 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 1,493,617) | ( 121,887.38) | ( 1,232,526.86) | ( 1,257,901.13) | ( 261,090.14) | 82.52 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

09-EMERGENCY MANAGEMENT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-09-622.00 County Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-09-622.01 EMPG Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-09-622.02 SAA Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-09-622.03 CARES Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Revenues | | | | | | |
| 4-09-814.00 Donations | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-09-815.00 Reimbersed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-09-898.00 Interest Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-09-101.00 Regular Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-102.00 Overtime Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-110.00 Hospital Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-111.00 Municipal Retirement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-112.00 Workers Comp Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-113.00 Unemployment Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-114.00 Payroll Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Personnel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Services | | | | | | |
| 5-09-201.00 Ogan Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-202.00 Utilities | 700 | 58.43 | 666.14 | 651.45 | 33.86 | 95.16 |
| 5-09-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-207.00 Janitorial / Pest Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-212.00 Rentals / Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-214.00 Internet Access Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-232.00 Computer Software Maint | 200 | 7.50 | 174.00 | 234.60 | 26.00 | 87.00 |
| 5-09-233.00 Computer Hardware Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-250.00 Flood Plain Management | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 900 | 65.93 | 840.14 | 886.05 | 59.86 | 93.35 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

09-EMERGENCY MANAGEMENT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Supplies/Repair/Expenses | | | | | | |
| 5-09-301.00 Employee Expense | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5-09-301.02 Employee Training | 2,000 | 0.00 | 0.00 | 500.00 | 2,000.00 | 0.00 |
| 5-09-302.00 Supplies | 2,000 | 0.00 | 0.00 | 2,936.04 | 2,000.00 | 0.00 |
| 5-09-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-306.00 Buildings | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-09-307.00 Office Equipment | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-09-311.00 COVID-19 Event | 0 | 0.00 | 0.00 | 371.87 | 0.00 | 0.00 |
| 5-09-312.00 Generator maintenance | 10,000 | 0.00 | 7,669.00 | 14,377.73 | 2,331.00 | 76.69 |
| 5-09-313.00 Telephone/Cell/Alarm Sys | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-314.00 Drug Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-317.00 Uniforms and Accessories | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-398.00 Interest Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 16,100 | 0.00 | 7,669.00 | 18,185.64 | 8,431.00 | 47.63 |
| 5-09-401.00 Capital Outlay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-09-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-09-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 17,000 | 65.93 | 8,509.14 | 19,071.69 | 8,490.86 | 50.05 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 17,000) | ( 65.93) | ( 8,509.14) | ( 19,071.69) | ( 8,490.86) | 50.05 |
| OTHER SOURCES | | | | | | |
| 4-09-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-09-910.00 Transfers-out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 17,000) | ( 65.93) | ( 8,509.14) | ( 19,071.69) | ( 8,490.86) | 50.05 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

10-COMMUNICATIONS

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-10-622.00 County Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-10-652.00 Grants | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Revenues | | | | | | |
| 4-10-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-10-101.00 Regular Payroll | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-102.00 Overtime | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-103.00 Certification Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-106.00 Stand-by Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-110.00 Hospital Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-111.00 Municipal Retirement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-112.00 Worker's Comp Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-113.00 Unemployment Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-114.00 Payroll Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Personnel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Services | | | | | | |
| 5-10-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-232.00 Computer Software Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-233.00 Computer Hardware Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies/Repair/Expenses | | | | | | |
| 5-10-301.00 Employee Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-301.02 Employee Training | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-302.00 Supplies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-307.00 Office Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-313.00 Telephone/Cell/Alarm Sys | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-314.00 Drug Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-10-317.00 Uniforms | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

10-COMMUNICATIONS

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-10-402.00 Cap Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-10-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

11-COMMUNITY SVCS ADMIN

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Operating Revenues | | | | | | |
| 4-11-815.01 EDC Contribution | 0 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 4-11-815.02 Intern Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-11-101.00 Regular Payroll | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-102.00 Overtime | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-107.00 Car Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-110.00 Hospital Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-111.00 Municipal Retirement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-112.00 Worker's Comp Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-113.00 Unemployment Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-114.00 Payroll Taxes | 0 | 0.00 | 0.00 | 254.23 | 0.00 | 0.00 |
| TOTAL Personnel | 0 | 0.00 | 0.00 | 254.23 | 0.00 | 0.00 |
| Contract Services | | | | | | |
| 5-11-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-220.00 Marketing and Graphic Design | 0 | 0.00 | 0.00 | 119.99 | 0.00 | 0.00 |
| 5-11-232.00 Computer Software Maintenance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-233.00 Computer Hardware Maintenance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 119.99 | 0.00 | 0.00 |
| Supplies/Repair/Expenses | | | | | | |
| 5-11-301.00 Employee Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-301.02 Employee Training | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-302.00 Supplies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-307.00 Office Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-11-313.00 Telephone/Cell/Alarm Sys | 0 | 0.00 | 0.00 | 390.72 | 0.00 | 0.00 |
| 5-11-314.00 Drug Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 0 | 0.00 | 0.00 | 390.72 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 764.94 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 14,235.06 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 14,235.06 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

12-STREET DEPARTMENT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-12-690.00 Loan Proceeds | 240,000 | 0.00 | 199,200.00 | 61,500.00 | 40,800.00 | 83.00 |
| 4-12-691.00 Street Surcharge | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 240,000 | 0.00 | 199,200.00 | 61,500.00 | 40,800.00 | 83.00 |
| Operating Revenues | | | | | | |
| 4-12-806.00 Sale of Scrap | 0 | 0.00 | 0.00 | 74.80 | 0.00 | 0.00 |
| 4-12-815.00 Reimbursed Expenses | 0 | 0.00 | 572.00 | 6.00 | ( 572.00) | 0.00 |
| 4-12-818.00 Bulk Trash Pick up Fee | 2,000 | 170.00 | 6,357.50 | 10,545.00 | ( 4,357.50) | 317.88 |
| 4-12-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-12-890.00 Bond Premium | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-12-898.00 Interest Income | 0 | 0.00 | 0.00 | 1,299.66 | 0.00 | 0.00 |
| 4-12-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 2,000 | 170.00 | 6,929.50 | 17,425.46 | ( 4,929.50) | 346.48 |
| TOTAL REVENUES | 242,000 | 170.00 | 206,129.50 | 78,925.46 | 35,870.50 | 85.18 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-12-101.00 Regular Pay | 179,243 | 13,712.96 | 174,182.05 | 160,167.80 | 5,060.95 | 97.18 |
| 5-12-102.00 Overtime Pay | 2,000 | 0.00 | 1,014.53 | 2,280.36 | 985.47 | 50.73 |
| 5-12-103.00 Certification Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-106.00 Stand-by Pay | 10,920 | 840.00 | 10,690.00 | 3,640.00 | 230.00 | 97.89 |
| 5-12-107.00 Car Allowance | 300 | 25.00 | 300.00 | 300.00 | 0.00 | 100.00 |
| 5-12-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-110.00 Hospital Insurance | 61,800 | 2,278.85 | 51,957.82 | 40,940.17 | 9,842.18 | 84.07 |
| 5-12-111.00 Municipal Retirement | 17,599 | 2,142.02 | 18,153.50 | 16,061.99 | ( 554.50) | 103.15 |
| 5-12-112.00 Worker's Comp Insurance | 13,776 | 4,067.08 | 13,776.04 | 9,942.96 | ( 0.04) | 100.00 |
| 5-12-113.00 Unemployment Insurance | 585 | 6.59 | 54.00 | 67.68 | 531.00 | 9.23 |
| 5-12-114.00 Payroll Taxes | 14,137 | 1,674.09 | 14,251.46 | 13,279.61 | ( 114.46) | 100.81 |
| TOTAL Personnel | 300,360 | 24,746.59 | 284,379.40 | 246,680.57 | 15,980.60 | 94.68 |
| Contract Services | | | | | | |
| 5-12-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-202.00 Utilities | 19,000 | 1,350.15 | 15,771.56 | 14,371.45 | 3,228.44 | 83.01 |
| 5-12-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-203.02 Bond Issuance Costs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-203.03 Bond Insurance Costs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-204.00 Property/Liability Insurance | 20,500 | 1,706.87 | 20,741.79 | 18,157.21 | ( 241.79) | 101.18 |
| 5-12-207.00 Janitorial / Pest Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

12-STREET DEPARTMENT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-12-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-213.00 Contract Labor | 0 | 0.00 | 0.00 | 33.59 | 0.00 | 0.00 |
| 5-12-232.00 Computer Software Maint | 400 | 7.50 | 147.50 | 102.60 | 252.50 | 36.88 |
| 5-12-233.00 Computer Hardware Maint | 0 | 0.00 | 0.00 | 1,289.98 | 0.00 | 0.00 |
| 5-12-241.00 Bond Collection Fees | 0 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 39,900 | 3,064.52 | 36,660.85 | 34,454.83 | 3,239.15 | 91.88 |
| Supplies/Repair/Expenses | | | | | | |
| 5-12-301.00 Employee Expense | 500 | 0.00 | 310.00 | 1,047.35 | 190.00 | 62.00 |
| 5-12-301.02 Employee Training | 600 | 0.00 | 632.11 | 280.80 | ( 32.11) | 105.35 |
| 5-12-302.00 Supplies | 1,500 | 78.80 | 1,209.72 | 967.65 | 290.28 | 80.65 |
| 5-12-303.00 Fuel | 20,000 | 2,117.12 | 21,534.31 | 17,050.79 | ( 1,534.31) | 107.67 |
| 5-12-304.00 Vehicles | 3,500 | 46.25 | 2,590.82 | 1,215.33 | 909.18 | 74.02 |
| 5-12-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-306.00 Buildings | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-307.00 Office Equipment | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-12-308.00 Heavy Rolling Stock | 25,000 | 344.63 | 20,956.34 | 14,206.73 | 4,043.66 | 83.83 |
| 5-12-309.00 Small Equipment | 4,000 | 133.43 | 3,485.78 | 3,585.40 | 514.22 | 87.14 |
| 5-12-312.00 General | 19,000 | 121.33 | 15,434.13 | 12,085.81 | 3,565.87 | 81.23 |
| 5-12-313.00 Telephone/Cell/Alarm Sys | 1,500 | 72.73 | 1,042.22 | 982.91 | 457.78 | 69.48 |
| 5-12-314.00 Drug Testing | 700 | 0.00 | 17.61 | 82.72 | 682.39 | 2.52 |
| 5-12-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-316.00 Chemicals | 250 | 0.00 | 105.76 | 0.00 | 144.24 | 42.30 |
| 5-12-317.00 Uniforms and Accessories | 4,000 | 309.61 | 3,789.25 | 4,249.57 | 210.75 | 94.73 |
| 5-12-328.00 Materials | 200,000 | 16,739.24 | 63,534.34 | 186,886.23 | 136,465.66 | 31.77 |
| 5-12-339.00 Amortization Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-398.00 Interest Expense | 6,800 | 1,046.25 | 7,502.82 | 6,473.18 | ( 702.82) | 110.34 |
| 5-12-398.01 Principal Debt Requirements | 27,200 | 3,208.09 | 23,796.03 | 196,942.23 | 3,403.97 | 87.49 |
| TOTAL Supplies/Repair/Expenses | 314,750 | 24,217.48 | 165,941.24 | 446,056.70 | 148,808.76 | 52.72 |
| 5-12-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-12-402.00 Capital Outlay - Veh & Equipmt | 240,000 | 0.00 | 199,200.00 | 75,225.00 | 40,800.00 | 83.00 |
| TOTAL | 240,000 | 0.00 | 199,200.00 | 75,225.00 | 40,800.00 | 83.00 |
| Depreciation/Replacement | | | | | | |
| 5-12-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 895,010 | 52,028.59 | 686,181.49 | 802,417.10 | 208,828.51 | 76.67 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 653,010) | ( 51,858.59) | ( 480,051.99) | ( 723,491.64) | ( 172,958.01) | 73.51 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| OTHER SOURCES | | | | | | |
| 4-12-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 653,010) | ( 51,858.59) | ( 480,051.99) | ( 723,491.64) | ( 172,958.01) | 73.51 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

13-CIVIC CENTER

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-13-610.00 Civic Center Rental Deposits | 10,000 | 1,250.00 | 13,575.00 | 13,475.00 | ( 3,575.00) | 135.75 |
| 4-13-611.00 Rental Income | 10,000 | 0.00 | 9,910.00 | 12,625.00 | 90.00 | 99.10 |
| TOTAL General Revenues | 20,000 | 1,250.00 | 23,485.00 | 26,100.00 | ( 3,485.00) | 117.43 |
| Operating Revenues | | | | | | |
| 4-13-814.00 Donations | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-13-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-13-815.01 EDC Contribution | 0 | 37,265.00 | 37,265.00 | 0.00 | ( 37,265.00) | 0.00 |
| 4-13-816.00 Bad Debt Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 37,265.00 | 37,265.00 | 0.00 | ( 37,265.00) | 0.00 |
| TOTAL REVENUES | 20,000 | 38,515.00 | 60,750.00 | 26,100.00 | ( 40,750.00) | 303.75 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-13-101.00 Regular Pay | 0 | 0.00 | 0.00 | 4,083.05 | 0.00 | 0.00 |
| 5-13-102 Overtime Pay | 0 | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 |
| 5-13-110.00 Hospital Insurance | 0 | 0.00 | 0.00 | 1,798.90 | 0.00 | 0.00 |
| 5-13-111.00 Municipal Retirement | 0 | 0.00 | 0.00 | 395.25 | 0.00 | 0.00 |
| 5-13-112.00 Workers Comp Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-13-113.00 Unemployment Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-13-114.00 Payroll Taxes | 0 | 0.00 | 0.00 | 331.95 | 0.00 | 0.00 |
| TOTAL Personnel | 0 | 0.00 | 0.00 | 6,613.97 | 0.00 | 0.00 |
| Contract Services | | | | | | |
| 5-13-202.00 Utilities | 4,400 | 527.11 | 5,253.84 | 16,518.68 | ( 853.84) | 119.41 |
| 5-13-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-13-207.00 Janitorial / Pest Services | 1,600 | 26.24 | 1,625.72 | 2,760.81 | ( 25.72) | 101.61 |
| 5-13-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-13-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-13-230.00 Civic Center Deposit Refunds | 6,000 | 200.00 | 6,200.00 | 9,100.00 | ( 200.00) | 103.33 |
| TOTAL Contract Services | 12,000 | 753.35 | 13,079.56 | 28,379.49 | ( 1,079.56) | 109.00 |
| Supplies/Repair/Expenses | | | | | | |
| 5-13-302.00 Supplies | 1,000 | 0.00 | 273.21 | 1,131.49 | 726.79 | 27.32 |
| 5-13-306.00 Buildings | 4,200 | 250.00 | 3,922.42 | 4,488.54 | 277.58 | 93.39 |
| 5-13-312.00 General | 2,500 | 0.00 | 1,207.23 | 545.05 | 1,292.77 | 48.29 |
| 5-13-313.00 Telephone/Cell/Alarm Sys | 2,300 | 191.98 | 2,291.57 | 2,188.27 | 8.43 | 99.63 |
| 5-13-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 10,000 | 441.98 | 7,694.43 | 8,353.35 | 2,305.57 | 76.94 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

13-CIVIC CENTER

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-13-401.00 Capital Outlay | 0 | 0.00 | 0.00 | 107,506.90 | 0.00 | 0.00 |
| 5-13-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 6,200.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 113,706.90 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-13-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 22,000 | 1,195.33 | 20,773.99 | 157,053.71 | 1,226.01 | 94.43 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,000) | 37,319.67 | 39,976.01 | ( 130,953.71) | ( 41,976.01) | 1,998.80- |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 2,000) | 37,319.67 | 39,976.01 | ( 130,953.71) | ( 41,976.01) | 1,998.80- |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

17-MUNICIPAL COURT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-17-631.00 Municipal Jury Fees | 0 | 6.76 | 66.56 | 51.58 | ( 66.56) | 0.00 |
| 4-17-632.00 Municipal Ct. Fines/Fees | 135,000 | 18,265.54 | 193,255.14 | 142,009.11 | ( 58,255.14) | 143.15 |
| 4-17-632.01 Municipal Ct. Security Fund | 0 | 0.00 | 0.00 | 2,534.54 | 0.00 | 0.00 |
| 4-17-632.02 Municipal Ct. Technology Fund | 0 | 0.00 | 0.00 | 2,069.03 | 0.00 | 0.00 |
| 4-17-633.00 Municipal Ct - Truancy Fee | 1,000 | 338.85 | 3,331.45 | 2,586.28 | ( 2,331.45) | 333.15 |
| 4-17-635.00 Collection Agency | 8,000 | 822.19 | 13,195.00 | 7,039.11 | ( 5,195.00) | 164.94 |
| TOTAL General Revenues | 144,000 | 19,433.34 | 209,848.15 | 156,289.65 | ( 65,848.15) | 145.73 |
| Operating Revenues | | | | | | |
| 4-17-808.00 Cash Long / (Short) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-17-814.00 Donations | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-17-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-17-815.01 Time Payment Reimb Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-17-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-17-898.00 Interest Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 144,000 | 19,433.34 | 209,848.15 | 156,289.65 | ( 65,848.15) | 145.73 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-17-101.00 Regular Pay | 28,978 | 2,792.80 | 33,333.61 | 28,413.66 | ( 4,355.61) | 115.03 |
| 5-17-102.00 Overtime Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-103.00 Certification Pay | 1,500 | 62.50 | 1,500.00 | 1,500.00 | 0.00 | 100.00 |
| 5-17-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-107.00 Car Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-110.00 Hospital Insurance | 6,180 | 233.67 | 5,645.09 | 5,626.32 | 534.91 | 91.34 |
| 5-17-111.00 Municipal Retirement | 1,882 | 248.09 | 2,093.83 | 1,982.17 | ( 211.83) | 111.26 |
| 5-17-112.00 Worker's Comp Insurance | 172 | 18.20 | 161.17 | 134.75 | 10.83 | 93.70 |
| 5-17-113.00 Unemployment Insurance | 176 | 0.00 | 18.00 | 18.00 | 158.00 | 10.23 |
| 5-17-114.00 Payroll Taxes | 2,260 | 286.03 | 2,687.67 | 2,457.10 | ( 427.67) | 118.92 |
| TOTAL Personnel | 41,148 | 3,641.29 | 45,439.37 | 40,132.00 | ( 4,291.37) | 110.43 |
| Contract Services | | | | | | |
| 5-17-200.00 Comptroller Ct Costs/Fees | 50,000 | 15,033.36 | 67,253.41 | 52,753.66 | ( 17,253.41) | 134.51 |
| 5-17-201.00 Organ Dues/Fees | 200 | 0.00 | 130.00 | 205.00 | 70.00 | 65.00 |
| 5-17-202.00 Utilities | 3,000 | 451.45 | 3,140.83 | 2,826.85 | ( 140.83) | 104.69 |
| 5-17-203.00 Professional Fees | 8,000 | 0.00 | 12,698.76 | 6,858.19 | ( 4,698.76) | 158.73 |
| 5-17-203.01 Agency Fees | 1,200 | 147.71 | 848.82 | 889.58 | 351.18 | 70.74 |
| 5-17-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited
17-MUNICIPAL COURT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-17-207.00 Janitorial / Pest Services | 0 | 0.00 | 39.32 | 31.02 | ( 39.32) | 0.00 |
| 5-17-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-208.01 City Prosecutor | 24,000 | 959.50 | 14,942.13 | 5,641.36 | 9,057.87 | 62.26 |
| 5-17-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-214.00 Internet Access Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-232.00 Computer Software Maint | 6,930 | 39.00 | 7,204.11 | 6,929.78 | ( 274.11) | 103.96 |
| 5-17-233.00 Computer Hardware Maint | 300 | 0.00 | 160.00 | 0.00 | 140.00 | 53.33 |
| TOTAL Contract Services | 93,630 | 16,631.02 | 106,417.38 | 76,135.44 | ( 12,787.38) | 113.66 |
| Supplies/Repair/Expenses | | | | | | |
| 5-17-301.00 Employee Expense | 100 | 0.00 | 11.20 | 0.00 | 88.80 | 11.20 |
| 5-17-301.02 Employee Training | 2,500 | 0.00 | 1,790.72 | 2,010.40 | 709.28 | 71.63 |
| 5-17-302.00 Supplies | 1,000 | 0.00 | 663.63 | 931.16 | 336.37 | 66.36 |
| 5-17-303.00 Fuel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-306.00 Buildings | 500 | 0.00 | 32.44 | 78.81 | 467.56 | 6.49 |
| 5-17-307.00 Office Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-309.00 Small Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-313.00 Telephone/Cell/Alarm Sys | 1,800 | 0.00 | 328.21 | 1,323.54 | 1,471.79 | 18.23 |
| 5-17-314.00 Drug Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-319.00 Credit Card Fees | 3,000 | 263.28 | 2,908.57 | 1,909.45 | 91.43 | 96.95 |
| 5-17-325.00 Car Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-332.01 Security Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-332.02 Technology Upgrades | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-340.00 Jury Duty Expense | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-17-341.00 Jury Trial Expense | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-17-360.00 Misc Exp Non-Recurring | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 9,500 | 263.28 | 5,734.77 | 6,253.36 | 3,765.23 | 60.37 |
| 5-17-401.00 Capital Outlay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-17-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-17-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 144,278 | 20,535.59 | 157,591.52 | 122,520.80 | ( 13,313.52) | 109.23 |
| | ========== | ============= | ============= | ============= | ============= | ======= |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 278) | ( 1,102.25) | 52,256.63 | 33,768.85 | ( 52,534.63) | 8,797.35- |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 278) | ( 1,102.25) | 52,256.63 | 33,768.85 | ( 52,534.63) | 8,797.35- |
| | ========== | ============= | ============= | ============= | ============= | ======= |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

19-COMMUNITY SUPPORT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-19-622.00 Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-19-627.00 Loan Income -THF Housing Dev | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-19-218.00 Library Subsidy | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-19-219.00 Transit System | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-19-222.00 Redeemer Utility Subsidy | 2,400 | 114.67 | 1,995.73 | 1,835.52 | 404.27 | 83.16 |
| 5-19-223.00 Girl Scouts Utility Subsidy | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-19-224.00 McCulloch Co. Conservation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-19-226.00 HOT Historical Museum Subsidy | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-19-227.00 Various Organizations Subs | 2,500 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| TOTAL Contract Services | 4,900 | 2,614.67 | 4,495.73 | 1,835.52 | 404.27 | 91.75 |
| Supplies/Repair/Expenses | | | | | | |
| 5-19-319.00 Credit Card Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-19-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 4,900 | 2,614.67 | 4,495.73 | 1,835.52 | 404.27 | 91.75 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 4,900) | ( 2,614.67) | ( 4,495.73) | ( 1,835.52) | ( 404.27) | 91.75 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 4,900) | ( 2,614.67) | ( 4,495.73) | ( 1,835.52) | ( 404.27) | 91.75 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

24-REPAIR SHOP

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Operating Revenues | | | | | | |
| 4-24-806.00 Sale of Scrap | 0 | 0.00 | 137.70 | 0.00 | ( 137.70) | 0.00 |
| 4-24-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-24-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 137.70 | 0.00 | ( 137.70) | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 137.70 | 0.00 | ( 137.70) | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-24-101.00 Regular Pay | 43,941 | 3,380.80 | 43,950.45 | 42,732.60 | ( 9.45) | 100.02 |
| 5-24-102.00 Overtime Pay | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-24-103.00 Vacation Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-110.00 Hospital Insurance | 12,360 | 455.77 | 10,938.49 | 10,794.48 | 1,421.51 | 88.50 |
| 5-24-111.00 Municipal Retirement | 4,296 | 497.89 | 4,298.69 | 4,137.98 | ( 2.69) | 100.06 |
| 5-24-112.00 Worker's Comp Insurance | 2,460 | 241.87 | 2,110.73 | 1,957.05 | 349.27 | 85.80 |
| 5-24-113.00 Unemployment Insurance | 117 | 0.00 | 9.00 | 9.00 | 108.00 | 7.69 |
| 5-24-114.00 Payroll Taxes | 3,451 | 389.44 | 3,380.19 | 3,413.79 | 70.81 | 97.95 |
| TOTAL Personnel | 66,925 | 4,965.77 | 64,687.55 | 63,044.90 | 2,237.45 | 96.66 |
| Contract Services | | | | | | |
| 5-24-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-232.00 Computer Software Maint. | 250 | 19.50 | 234.00 | 234.60 | 16.00 | 93.60 |
| 5-24-233.00 Computer Hardware Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 250 | 19.50 | 234.00 | 234.60 | 16.00 | 93.60 |
| Supplies/Repair/Expenses | | | | | | |
| 5-24-301.00 Employee Expense | 100 | 0.00 | 20.00 | 0.00 | 80.00 | 20.00 |
| 5-24-301.02 Employee Training | 400 | 0.00 | 316.06 | 306.36 | 83.94 | 79.02 |
| 5-24-302.00 Supplies | 1,100 | 21.99 | 997.80 | 503.32 | 102.20 | 90.71 |
| 5-24-303.00 Fuel | 1,700 | 127.38 | 1,395.29 | 1,245.67 | 304.71 | 82.08 |
| 5-24-304.00 Vehicles | 500 | 86.65 | 399.82 | 316.96 | 100.18 | 79.96 |
| 5-24-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-306.00 Buildings | 200 | 0.00 | 109.24 | 64.18 | 90.76 | 54.62 |
| 5-24-309.00 Small Equipment | 1,500 | 82.80 | 1,216.59 | 4,283.76 | 283.41 | 81.11 |
| 5-24-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-313.00 Telephone/Cell/Alarm Sys | 400 | 0.00 | 300.00 | 400.00 | 100.00 | 75.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-24-314.00 Drug Testing | 60 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 5-24-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-316.00 Chemicals | 200 | 0.00 | 110.00 | 281.32 | 90.00 | 55.00 |
| 5-24-317.00 Uniforms and Accessories | 2,000 | 72.67 | 1,223.67 | 2,025.05 | 776.33 | 61.18 |
| 5-24-330.00 Recycling Costs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 8,160 | 391.49 | 6,088.47 | 9,426.62 | 2,071.53 | 74.61 |
| | | | | | | |
| 5-24-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-24-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Depreciation/Replacement | | | | | | |
| 5-24-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL EXPENDITURES | 75,335 | 5,376.76 | 71,010.02 | 72,706.12 | 4,324.98 | 94.26 |
| | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 75,335) | ( 5,376.76) | ( 70,872.32) | ( 72,706.12) | ( 4,462.68) | 94.08 |
| | | | | | | |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 75,335) | ( 5,376.76) | ( 70,872.32) | ( 72,706.12) | ( 4,462.68) | 94.08 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

27-ANIMAL CONTROL

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-27-627.00 Dog Pound Fees | 2,000 | 215.00 | 1,600.00 | 3,175.00 | 400.00 | 80.00 |
| 4-27-648.00 Permits/Licenses | 300 | 0.00 | 0.00 | 50.00 | 300.00 | 0.00 |
| TOTAL General Revenues | 2,300 | 215.00 | 1,600.00 | 3,225.00 | 700.00 | 69.57 |
| Operating Revenues | | | | | | |
| 4-27-814.00 Donations | 0 | 0.00 | 150.47 | 300.00 | ( 150.47) | 0.00 |
| 4-27-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-27-816.00 Bad Debt Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-27-899.00 Sale of Fixed Assets | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| TOTAL Operating Revenues | 7,000 | 0.00 | 150.47 | 300.00 | 6,849.53 | 2.15 |
| TOTAL REVENUES | 9,300 | 215.00 | 1,750.47 | 3,525.00 | 7,549.53 | 18.82 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-27-101.00 Regular Pay | 59,494 | 4,351.11 | 53,649.24 | 56,834.19 | 5,844.76 | 90.18 |
| 5-27-102.00 Overtime Pay | 2,500 | 89.51 | 434.80 | 955.04 | 2,065.20 | 17.39 |
| 5-27-103.00 Certification Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-106.00 Stand-by Pay | 3,640 | 100.00 | 2,420.00 | 3,470.00 | 1,220.00 | 66.48 |
| 5-27-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-110.00 Hospital Insurance | 19,720 | 455.77 | 10,938.49 | 21,139.19 | 8,781.51 | 55.47 |
| 5-27-111.00 Municipal Retirement | 6,020 | 424.16 | 3,736.91 | 5,891.44 | 2,283.09 | 62.07 |
| 5-27-112.00 Worker's Comp Insurance | 2,792 | 255.34 | 2,116.65 | 2,188.55 | 675.35 | 75.81 |
| 5-27-113.00 Unemployment Insurance | 234 | 5.96 | 23.70 | 19.91 | 210.30 | 10.13 |
| 5-27-114.00 Payroll Taxes | 4,836 | 523.21 | 4,322.57 | 4,862.06 | 513.43 | 89.38 |
| TOTAL Personnel | 99,236 | 6,205.06 | 77,642.36 | 95,360.38 | 21,593.64 | 78.24 |
| Contract Services | | | | | | |
| 5-27-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-202.00 Utilities | 6,000 | 373.85 | 3,118.96 | 1,911.21 | 2,881.04 | 51.98 |
| 5-27-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-207.00 Janitorial / Pest Services | 1,400 | 85.00 | 1,571.00 | 3,799.61 | ( 171.00) | 112.21 |
| 5-27-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-228.00 Veterinary Fees | 6,000 | 50.00 | 5,435.70 | 1,493.92 | 564.30 | 90.60 |
| 5-27-232.00 Computer Software Maint. | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-27-233.00 Computer Hardware Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 13,900 | 508.85 | 10,125.66 | 7,204.74 | 3,774.34 | 72.85 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

27-ANIMAL CONTROL

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Supplies/Repair/Expenses | | | | | | |
| 5-27-301.00 Employee Expense | 200 | 0.00 | 361.70 | 378.31 | ( 161.70) | 180.85 |
| 5-27-301.02 Employee Training | 2,000 | 0.00 | 820.21 | 400.00 | 1,179.79 | 41.01 |
| 5-27-302.00 Supplies | 6,000 | 0.00 | 5,854.01 | 5,893.68 | 145.99 | 97.57 |
| 5-27-303.00 Fuel | 4,800 | 259.74 | 4,160.41 | 5,616.08 | 639.59 | 86.68 |
| 5-27-304.00 Repairs - Vehicles | 1,000 | 7.00 | 988.91 | 2,421.44 | 11.09 | 98.89 |
| 5-27-305.00 Communication Equip | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-27-306.00 Buildings | 0 | 0.00 | 0.00 | 239.82 | 0.00 | 0.00 |
| 5-27-309.00 Small Equipment | 1,000 | 0.00 | 106.99 | 0.00 | 893.01 | 10.70 |
| 5-27-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-313.00 Telephone/Cell/Alarm Sys | 2,000 | ( 24.46) | 1,618.70 | 1,375.77 | 381.30 | 80.94 |
| 5-27-314.00 Drug Testing | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-27-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | ( 50.00) | 0.00 | 0.00 |
| 5-27-316.00 Chemicals | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-27-317.00 Uniforms and Accessories | 1,000 | 0.00 | 254.00 | 399.90 | 746.00 | 25.40 |
| 5-27-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 18,400 | 242.28 | 14,164.93 | 16,675.00 | 4,235.07 | 76.98 |
| 5-27-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 9,664.17 | 0.00 | 0.00 |
| 5-27-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 9,664.17 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-27-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 131,536 | 6,956.19 | 101,932.95 | 128,904.29 | 29,603.05 | 77.49 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 122,236) | ( 6,741.19) | ( 100,182.48) | ( 125,379.29) | ( 22,053.52) | 81.96 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 122,236) | ( 6,741.19) | ( 100,182.48) | ( 125,379.29) | ( 22,053.52) | 81.96 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

29-BRADY/MCCULLOCH EMS

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-29-622.00 County Contribution | 157,300 | 0.00 | 207,000.00 | 157,300.00 | ( 49,700.00) | 131.60 |
| 4-29-624.00 Hospital Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-634.00 EMS Service Collections | 290,000 | 25,104.70 | 302,246.98 | 295,589.10 | ( 12,246.98) | 104.22 |
| 4-29-635.00 Base Rate | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-636.00 Mileage | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-637.00 Ambulance Stand-By | 1,500 | 0.00 | 2,625.00 | 1,725.00 | ( 1,125.00) | 175.00 |
| 4-29-648.00 Inspections / Permit fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-651.00 Medicare Disalloweds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-652.00 Medicare Disalloweds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-653.00 Private Insurance Adj | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-660.00 Miscellaneous Revenue | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-690.00 Loan Proceeds | 0 | 0.00 | 0.00 | 219,364.99 | 0.00 | 0.00 |
| TOTAL General Revenues | 448,800 | 25,104.70 | 511,871.98 | 673,979.09 | ( 63,071.98) | 114.05 |
| Operating Revenues | | | | | | |
| 4-29-806.00 Sale of Scrap | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 620.00 | 0.00 | 0.00 |
| 4-29-815.03 RAC Grant program | 0 | 0.00 | 15,562.00 | 14,689.00 | ( 15,562.00) | 0.00 |
| 4-29-815.04 Amb Serv Supp Pay Prog | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-816.00 Bad Debt Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-845.00 Vending Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-898.00 Interest Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-29-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 15,562.00 | 15,309.00 | ( 15,562.00) | 0.00 |
| TOTAL REVENUES | 448,800 | 25,104.70 | 527,433.98 | 689,288.09 | ( 78,633.98) | 117.52 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-29-101.00 Regular Pay | 1,078,179 | 77,323.52 | 1,035,994.81 | 922,258.18 | 42,184.19 | 96.09 |
| 5-29-102.00 Overtime Pay | 109,500 | 5,740.79 | 111,248.73 | 107,978.63 | ( 1,748.73) | 101.60 |
| 5-29-103.00 Certification Pay | 24,000 | 750.00 | 19,125.00 | 20,775.00 | 4,875.00 | 79.69 |
| 5-29-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-106.00 Stand-by Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-107.00 Transfer Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-110.00 Hospital Insurance | 164,900 | 6,840.26 | 155,490.59 | 147,587.13 | 9,409.41 | 94.29 |
| 5-29-111.00 Municipal Retirement | 110,734 | 13,319.80 | 112,923.22 | 100,723.92 | ( 2,189.22) | 101.98 |
| 5-29-112.00 Worker's Comp Insurance | 29,806 | 9,912.95 | 31,679.89 | 21,167.13 | ( 1,873.89) | 106.29 |
| 5-29-113.00 Unemployment Insurance | 2,457 | 7.31 | 158.22 | 219.61 | 2,298.78 | 6.44 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-29-114.00 Payroll Taxes | 91,668 | 10,441.89 | 88,900.81 | 83,386.25 | 2,767.19 | 96.98 |
| TOTAL Personnel | 1,611,244 | 124,336.52 | 1,555,521.27 | 1,404,095.85 | 55,722.73 | 96.54 |
| Contract Services | | | | | | |
| 5-29-201.00 Organ Dues/Fees | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-29-202.00 Utilities | 10,000 | 1,321.91 | 11,445.64 | 13,363.53 | ( 1,445.64) | 114.46 |
| 5-29-203.00 Professional Fees | 13,000 | 0.00 | 12,000.00 | 12,000.00 | 1,000.00 | 92.31 |
| 5-29-203.01 Agency Fees | 2,500 | 1,315.00 | 1,315.00 | 1,611.01 | 1,185.00 | 52.60 |
| 5-29-204.00 Property/Liability Insurance | 28,800 | 2,394.83 | 29,101.90 | 25,475.61 | ( 301.90) | 101.05 |
| 5-29-205.00 Commission - Billing Services | 23,000 | 2,124.85 | 24,140.51 | 21,606.24 | ( 1,140.51) | 104.96 |
| 5-29-207.00 Janitorial / Pest Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-212.00 Rentals /Leases | 3,000 | 0.00 | 814.91 | 977.90 | 2,185.09 | 27.16 |
| 5-29-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-214.00 Internet Access Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-232.00 Computer Software Maint | 4,000 | 72.50 | 1,885.40 | 4,099.87 | 2,114.60 | 47.14 |
| 5-29-233.00 Computer Hardware Maint | 4,800 | 159.78 | 5,524.70 | 254.98 | ( 724.70) | 115.10 |
| TOTAL Contract Services | 89,600 | 7,388.87 | 86,228.06 | 79,389.14 | 3,371.94 | 96.24 |
| Supplies/Repair/Expenses | | | | | | |
| 5-29-301.00 Employee Expense | 2,500 | 0.00 | 1,422.19 | 332.00 | 1,077.81 | 56.89 |
| 5-29-301.02 Employee Training | 5,900 | 593.20 | 4,787.27 | 5,440.09 | 1,112.73 | 81.14 |
| 5-29-302.00 Supplies | 6,000 | 13.63 | 3,084.64 | 2,841.88 | 2,915.36 | 51.41 |
| 5-29-303.00 Fuel | 20,000 | 1,574.23 | 17,875.87 | 10,561.84 | 2,124.13 | 89.38 |
| 5-29-304.00 Vehicles | 11,000 | 0.00 | 6,230.21 | 8,134.52 | 4,769.79 | 56.64 |
| 5-29-305.00 Communication Equip | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5-29-306.00 Buildings | 4,000 | 39.20 | 1,240.91 | 1,815.80 | 2,759.09 | 31.02 |
| 5-29-307.00 Office Equipment | 1,000 | 0.00 | 644.07 | 994.86 | 355.93 | 64.41 |
| 5-29-309.00 Small Equipment | 3,500 | 0.00 | 2,435.25 | 88.88 | 1,064.75 | 69.58 |
| 5-29-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-313.00 Telephone/Cell/Alarm Sys | 3,000 | 136.62 | 2,537.21 | 2,508.07 | 462.79 | 84.57 |
| 5-29-314.00 Drug Testing | 2,500 | 32.00 | 1,371.07 | 986.05 | 1,128.93 | 54.84 |
| 5-29-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-317.00 Uniforms and Accessories | 1,500 | 0.00 | 0.00 | 790.48 | 1,500.00 | 0.00 |
| 5-29-331.00 Medical Supplies | 46,000 | 459.30 | 45,819.71 | 40,093.92 | 180.29 | 99.61 |
| 5-29-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-393.00 Loss on Theft /Settlement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-398.00 Interest Expense | 8,000 | 655.03 | 7,859.69 | 9,123.09 | 140.31 | 98.25 |
| 5-29-398.01 Principal Debt Requiremts | 115,000 | 7,477.85 | 114,914.89 | 97,861.05 | 85.11 | 99.93 |
| TOTAL Supplies/Repair/Expenses | 232,400 | 10,981.06 | 210,222.98 | 181,572.53 | 22,177.02 | 90.46 |
| 5-29-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-29-402.00 Capital Outlay - Veh & Equipmt | 259,365 | 0.00 | 0.00 | 0.00 | 259,365.00 | 0.00 |
| TOTAL | 259,365 | 0.00 | 0.00 | 0.00 | 259,365.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

29-BRADY/MCCULLOCH EMS

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Depreciation/Replacement | | | | | | |
| 5-29-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,192,609 | 142,706.45 | 1,851,972.31 | 1,665,057.52 | 340,636.69 | 84.46 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,743,809) | ( 117,601.75) | ( 1,324,538.33) | ( 975,769.43) | ( 419,270.67) | 75.96 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 1,743,809) | ( 117,601.75) | ( 1,324,538.33) | ( 975,769.43) | ( 419,270.67) | 75.96 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

32-BRADY LAKE

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-32-610.00 Rental Deposits | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-611.00 Fee and Rental Income | 149,500 | 13,470.00 | 187,635.00 | 8,510.00 | ( 38,135.00) | 125.51 |
| 4-32-611.05 Pavilion Rental | 0 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 |
| 4-32-611.06 Cabin Rental | 0 | 0.00 | 0.00 | 30,100.00 | 0.00 | 0.00 |
| 4-32-611.07 Cabana Rental | 0 | 0.00 | 0.00 | 14,095.00 | 0.00 | 0.00 |
| 4-32-611.08 RV Space Rental | 0 | 0.00 | 0.00 | 46,395.00 | 0.00 | 0.00 |
| 4-32-611.09 RV-Full Space Rental | 0 | ( 1,600.00) | 0.00 | 75,045.00 | 0.00 | 0.00 |
| 4-32-611.10 RV/Trailer Rental | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-611.11 Paddle Board/Kayak Rental | 0 | 160.00 | 530.00 | 230.00 | ( 530.00) | 0.00 |
| 4-32-614.00 Merchandise / Taxable | 18,000 | 1,364.09 | 23,333.68 | 22,112.35 | ( 5,333.68) | 129.63 |
| 4-32-614.01 Merchandise / NonTaxable | 22,000 | 1,566.48 | 22,919.00 | 20,871.09 | ( 919.00) | 104.18 |
| 4-32-640.00 Camping Fees | 0 | 0.00 | 0.00 | 1,470.60 | 0.00 | 0.00 |
| 4-32-640.01 Boat Dock Fees | 0 | 0.00 | 1,075.00 | 1,050.00 | ( 1,075.00) | 0.00 |
| 4-32-640.02 Boat Launch Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-640.04 Marina/Fishing Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-640.05 Gun Range Fees | 0 | 0.00 | 0.00 | 4,727.41 | 0.00 | 0.00 |
| 4-32-641.00 Lake Lot Leases | 1,800 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 100.00 |
| 4-32-642.00 Lake Store Lease | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-643.00 Marina Lease | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-644.00 Trailer Rental fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-660.00 Miscellaneous Revenue | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-661.00 Axis Deer Program | 8,000 | 0.00 | 2,725.00 | 4,700.00 | 5,275.00 | 34.06 |
| 4-32-690.00 Loan Proceeds | 18,200 | 0.00 | 18,112.75 | 0.00 | 87.25 | 99.52 |
| TOTAL General Revenues | 217,500 | 14,960.57 | 258,130.43 | 232,056.45 | ( 40,630.43) | 118.68 |
| Operating Revenues | | | | | | |
| 4-32-803.00 Credit Card User Fee | 0 | 0.00 | 6.00 | 0.00 | ( 6.00) | 0.00 |
| 4-32-806.00 Sale of Scrap | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-808.00 Cash Long/ (Short) | 0 | 0.00 | 0.00 | ( 47.51) | 0.00 | 0.00 |
| 4-32-808.01 TIPS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-814.00 Donation(s) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-815.01 EDC Contribution | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-816.00 Bad Debt Recovery | 0 | 0.00 | 283.58 | 0.00 | ( 283.58) | 0.00 |
| 4-32-834.00 Deer Management Proceeds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-835.00 ATV Park | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-835.01 ATV Park - RV Campsites | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-845.00 Vending Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-899.00 Sale of Fixed Assets | 0 | 0.00 | 2,108.00 | 0.00 | ( 2,108.00) | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 2,397.58 | ( 47.51) | ( 2,397.58) | 0.00 |
| TOTAL REVENUES | 217,500 | 14,960.57 | 260,528.01 | 232,008.94 | ( 43,028.01) | 119.78 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

32-BRADY LAKE

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-32-101.00 Regular Pay | 86,789 | 6,241.80 | 84,023.40 | 62,663.99 | 2,765.60 | 96.81 |
| 5-32-102.00 Overtime Pay | 2,000 | 186.24 | 1,979.28 | 1,262.89 | 20.72 | 98.96 |
| 5-32-103.00 Certification Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-107.00 Car Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-110.00 Hospital Insurance | 24,720 | 898.39 | 21,574.53 | 21,588.96 | 3,145.47 | 87.28 |
| 5-32-111.00 Municipal Retirement | 6,720 | 786.22 | 6,773.10 | 5,115.04 | ( 53.10) | 100.79 |
| 5-32-112.00 Worker's Comp Insurance | 3,881 | 422.46 | 3,346.52 | 3,017.31 | 534.48 | 86.23 |
| 5-32-113.00 Unemployment Insurance | 468 | 4.99 | 32.38 | 64.23 | 435.62 | 6.92 |
| 5-32-114.00 Payroll Taxes | 6,834 | 750.13 | 6,513.52 | 5,015.08 | 320.48 | 95.31 |
| TOTAL Personnel | 131,412 | 9,290.23 | 124,242.73 | 98,727.50 | 7,169.27 | 94.54 |
| Contract Services | | | | | | |
| 5-32-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-202.00 Utilities | 50,000 | 5,459.02 | 51,695.70 | 53,123.90 | ( 1,695.70) | 103.39 |
| 5-32-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-207.00 Janitorial / Pest Services | 1,400 | 60.00 | 995.98 | 958.00 | 404.02 | 71.14 |
| 5-32-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-214.00 Internet Access fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-230.00 Lake Rental Refunds | 800 | ( 5.57) | 605.00 | 555.00 | 195.00 | 75.63 |
| 5-32-232.00 Computer Software Maint | 2,100 | 162.50 | 1,607.50 | 650.60 | 492.50 | 76.55 |
| 5-32-233.00 Computer Hardware Maintenance | 1,700 | 0.00 | 2,432.91 | 0.00 | ( 732.91) | 143.11 |
| 5-32-242.00 Waste Disposal Fees | 1,300 | 0.00 | 0.00 | 3,000.00 | 1,300.00 | 0.00 |
| 5-32-250.00 Flood Plain Management | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 57,300 | 5,675.95 | 57,337.09 | 58,287.50 | ( 37.09) | 100.06 |
| Supplies/Repair/Expenses | | | | | | |
| 5-32-301.00 Employee Expense | 700 | 0.00 | 234.57 | 923.99 | 465.43 | 33.51 |
| 5-32-301.02 Employee Training | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-302.00 Supplies | 4,500 | 3.49 | 4,732.95 | 4,917.20 | ( 232.95) | 105.18 |
| 5-32-303.00 Fuel | 7,000 | 1,068.68 | 4,692.83 | 4,031.11 | 2,307.17 | 67.04 |
| 5-32-304.00 Vehicles | 1,000 | 7.00 | 706.91 | 235.78 | 293.09 | 70.69 |
| 5-32-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-306.00 Buildings | 7,000 | 799.38 | 4,368.14 | 6,039.39 | 2,631.86 | 62.40 |
| 5-32-308.00 Heavy Rolling Stock | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-309.00 Small Equipment | 2,000 | 88.37 | 1,214.04 | 1,331.27 | 785.96 | 60.70 |
| 5-32-312.00 General | 26,760 | 14.38 | 20,435.91 | 21,611.39 | 6,324.09 | 76.37 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

32-BRADY LAKE

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-32-313.00 Telephone/Cell/Alarm Sys | 800 | 34.34 | 759.30 | 808.60 | 40.70 | 94.91 |
| 5-32-314.00 Drug Testing | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-32-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-316.00 Chemicals | 200 | 0.00 | 55.47 | 112.90 | 144.53 | 27.74 |
| 5-32-317.00 Uniforms and Accessories | 400 | 0.00 | 0.00 | 150.00 | 400.00 | 0.00 |
| 5-32-318.00 Laboratory-Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-319.00 Credit Card Fees | 6,000 | 362.88 | 6,473.12 | 6,181.22 | ( 473.12) | 107.89 |
| 5-32-333.00 Purchased Merch for Resale | 25,000 | 533.23 | 23,872.37 | 23,287.78 | 1,127.63 | 95.49 |
| 5-32-333.01 Bait for Resale | 14,000 | 785.00 | 13,606.00 | 10,908.00 | 394.00 | 97.19 |
| 5-32-334.00 Purchased Rental Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-335.00 ATV Park | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-392.00 Bad Debt Expense | 0 | 0.00 | 223.58 | 0.00 | ( 223.58) | 0.00 |
| 5-32-398.00 Interest Expense | 700 | 87.68 | 438.40 | 0.00 | 261.60 | 62.63 |
| 5-32-398.01 Principal Debt Requirements | 2,000 | 262.04 | 1,310.20 | 0.00 | 689.80 | 65.51 |
| TOTAL Supplies/Repair/Expenses | 98,260 | 4,046.47 | 83,123.79 | 80,538.63 | 15,136.21 | 84.60 |
| | | | | | | |
| 5-32-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-402.00 Capital Outlay - Veh & Equipmt | 18,200 | 0.00 | 18,112.75 | 0.00 | 87.25 | 99.52 |
| TOTAL | 18,200 | 0.00 | 18,112.75 | 0.00 | 87.25 | 99.52 |
| | | | | | | |
| Depreciation/Replacement | | | | | | |
| 5-32-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-32-502.00 Loss on Disposed Asset | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL EXPENDITURES | 305,172 | 19,012.65 | 282,816.36 | 237,553.63 | 22,355.64 | 92.67 |
| | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 87,672) | ( 4,052.08) | ( 22,288.35) | ( 5,544.69) | ( 65,383.65) | 25.42 |
| | | | | | | |
| OTHER SOURCES | | | | | | |
| 4-32-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-32-910.90 Transfers-in EDC Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| OTHER (USE) | | | | | | |
| 5-32-910.08 Transfers-out to Special Rev | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 87,672) | ( 4,052.08) | ( 22,288.35) | ( 5,544.69) | ( 65,383.65) | 25.42 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

34- G.R.WHITE COMPLEX

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-34-611.00 Rental Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-34-615.00 Consession Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-34-660.00 Miscellaneous Revenue | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Revenues | | | | | | |
| 4-34-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-34-898.00 Interest Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-34-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-34-101.00 Regular Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-102.00 Overtime Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-103.00 Vacation Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-110.00 Hospital Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-111.00 Municipal Retirement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-112.00 Worker's Comp Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-113.00 Unemployment Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-114.00 Payroll Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Personnel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Services | | | | | | |
| 5-34-202.00 Utilities | 7,500 | 258.98 | 3,344.69 | 4,628.45 | 4,155.31 | 44.60 |
| 5-34-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-203.02 Rodeo Concessions | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-207.00 Janitorial / Pest Services | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 5-34-212.00 Rental / Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 7,900 | 258.98 | 3,344.69 | 4,628.45 | 4,555.31 | 42.34 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

34- G.R.WHITE COMPLEX

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Supplies/Repair/Expenses | | | | | | |
| 5-34-302.00 Supplies | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-34-303.00 Fuel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-312.00 General | 3,000 | 0.00 | 35.96 | 0.00 | 2,964.04 | 1.20 |
| 5-34-313.00 Telephone/Cell/Alarm Sys | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 3,100 | 0.00 | 35.96 | 0.00 | 3,064.04 | 1.16 |
| 5-34-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-34-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-34-551.00 Repair and Replacement Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 11,000 | 258.98 | 3,380.65 | 4,628.45 | 7,619.35 | 30.73 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 11,000) | ( 258.98) | ( 3,380.65) | ( 4,628.45) | ( 7,619.35) | 30.73 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 11,000) | ( 258.98) | ( 3,380.65) | ( 4,628.45) | ( 7,619.35) | 30.73 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

41-PURCHASING

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| NO REVENUES | | | | | | |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-41-101.00 Regular Payroll | 59,511 | 3,692.80 | 61,204.97 | 46,612.80 | ( 1,693.97) | 102.85 |
| 5-41-102.00 Overtime | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-41-107.00 Car Allowance | 240 | 20.00 | 240.00 | 240.00 | 0.00 | 100.00 |
| 5-41-110.00 Hospital Insurance | 14,860 | 455.77 | 11,850.03 | 10,794.48 | 3,009.97 | 79.74 |
| 5-41-111.00 Municipal Retirement | 5,481 | 543.13 | 5,976.42 | 4,505.07 | ( 495.42) | 109.04 |
| 5-41-112.00 Worker's Comp Insurance | 154 | 15.01 | 166.58 | 121.29 | ( 12.58) | 108.17 |
| 5-41-113.00 Unemployment Insurance | 117 | 0.00 | 18.00 | 9.00 | 99.00 | 15.38 |
| 5-41-114.00 Payroll Taxes | 4,460 | 425.28 | 4,700.57 | 3,717.43 | ( 240.57) | 105.39 |
| TOTAL Personnel | 85,023 | 5,151.99 | 84,156.57 | 66,000.07 | 866.43 | 98.98 |
| Contract Services | | | | | | |
| 5-41-201.00 Organ Dues /Fees | 300 | 0.00 | 390.00 | 290.00 | ( 90.00) | 130.00 |
| 5-41-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-41-232.00 Computer Software Maint | 400 | 27.00 | 284.00 | 102.60 | 116.00 | 71.00 |
| 5-41-233.00 Computer Hardware Maint | 0 | 0.00 | 0.00 | 1,154.97 | 0.00 | 0.00 |
| TOTAL Contract Services | 700 | 27.00 | 674.00 | 1,547.57 | 26.00 | 96.29 |
| Supplies/Repair/Expenses | | | | | | |
| 5-41-301.00 Employee Expense | 3,000 | 0.00 | 468.67 | 0.00 | 2,531.33 | 15.62 |
| 5-41-301.02 Employee Training | 2,500 | 0.00 | 1,515.55 | 0.00 | 984.45 | 60.62 |
| 5-41-302.00 Supplies | 1,000 | 179.36 | 707.34 | 83.95 | 292.66 | 70.73 |
| 5-41-307.00 Office Equip | 500 | 0.00 | 0.00 | 215.18 | 500.00 | 0.00 |
| 5-41-313.00 Telephone/Cell/Alarm Sys | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-41-314.00 Drug Testing | 80 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 7,080 | 179.36 | 2,691.56 | 299.13 | 4,388.44 | 38.02 |
| TOTAL EXPENDITURES | 92,803 | 5,358.35 | 87,522.13 | 67,846.77 | 5,280.87 | 94.31 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 92,803) | ( 5,358.35) | ( 87,522.13) | ( 67,846.77) | ( 5,280.87) | 94.31 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 92,803) | ( 5,358.35) | ( 87,522.13) | ( 67,846.77) | ( 5,280.87) | 94.31 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

44-FINANCIAL ADMIN

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Operating Revenues | | | | | | |
| 4-44-815.00 Reimbursed Expenses | 0 | 0.00 | 3,476.88 | 1,621.68 | ( 3,476.88) | 0.00 |
| 4-44-815.01 EDC Contribution | 5,000 | 0.00 | 5,400.00 | 5,150.00 | ( 400.00) | 108.00 |
| 4-44-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 5,000 | 0.00 | 8,876.88 | 6,771.68 | ( 3,876.88) | 177.54 |
| TOTAL REVENUES | 5,000 | 0.00 | 8,876.88 | 6,771.68 | ( 3,876.88) | 177.54 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-44-101.00 Regular Pay | 189,174 | 14,550.40 | 188,614.08 | 190,917.30 | 559.92 | 99.70 |
| 5-44-102.00 Overtime Pay | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-44-103.00 Vacation Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-107.00 Car Allowance | 180 | 15.00 | 180.00 | 180.00 | 0.00 | 100.00 |
| 5-44-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-110.00 Hospital Insurance | 36,530 | 1,376.91 | 32,825.07 | 28,402.03 | 3,704.93 | 89.86 |
| 5-44-111.00 Municipal Retirement | 18,388 | 2,133.83 | 18,341.00 | 18,369.42 | 47.00 | 99.74 |
| 5-44-112.00 Worker's Comp Insurance | 640 | 58.97 | 512.17 | 494.02 | 127.83 | 80.03 |
| 5-44-113.00 Unemployment Insurance | 351 | 0.00 | 27.00 | 44.18 | 324.00 | 7.69 |
| 5-44-114.00 Payroll Taxes | 14,771 | 1,663.78 | 14,358.29 | 15,097.14 | 412.71 | 97.21 |
| TOTAL Personnel | 260,234 | 19,798.89 | 254,857.61 | 253,504.09 | 5,376.39 | 97.93 |
| Contract Services | | | | | | |
| 5-44-201.00 Organ Dues/Fees | 1,000 | 115.00 | 285.00 | 360.00 | 715.00 | 28.50 |
| 5-44-203.00 Professional Fees | 2,050 | 0.00 | 2,031.25 | 0.00 | 18.75 | 99.09 |
| 5-44-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-232.00 Computer Software Maint | 1,200 | 81.00 | 1,121.00 | 922.75 | 79.00 | 93.42 |
| 5-44-233.00 Computer Hardware Maint | 1,800 | 0.00 | 2,131.66 | 99.00 | ( 331.66) | 118.43 |
| 5-44-234.00 Auditor | 62,500 | 0.00 | 62,400.00 | 59,674.81 | 100.00 | 99.84 |
| TOTAL Contract Services | 68,550 | 196.00 | 67,968.91 | 61,056.56 | 581.09 | 99.15 |
| Supplies/Repair/Expenses | | | | | | |
| 5-44-301.00 Employee Expense | 200 | 0.00 | 164.45 | 636.22 | 35.55 | 82.23 |
| 5-44-301.02 Employee Training | 1,000 | 0.00 | 671.25 | 2,018.75 | 328.75 | 67.13 |
| 5-44-302.00 Supplies | 7,000 | 45.80 | 6,571.51 | 5,929.06 | 428.49 | 93.88 |
| 5-44-307.00 Office Equipment | 500 | 0.00 | 0.00 | 708.25 | 500.00 | 0.00 |
| 5-44-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-313.00 Telephone/Cell/Alarm Sys | 400 | 0.00 | 68.00 | 331.50 | 332.00 | 17.00 |
| 5-44-314.00 Drug Testing | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

44-FINANCIAL ADMIN

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-44-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-317.00 Uniform & Accessories | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-44-398.00 Interest Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 9,300 | 45.80 | 7,475.21 | 9,623.78 | 1,824.79 | 80.38 |
| 5-44-401.00 Capital Project | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-44-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 338,084 | 20,040.69 | 330,301.73 | 324,184.43 | 7,782.27 | 97.70 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 333,084) | ( 20,040.69) | ( 321,424.85) | ( 317,412.75) | ( 11,659.15) | 96.50 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 333,084) | ( 20,040.69) | ( 321,424.85) | ( 317,412.75) | ( 11,659.15) | 96.50 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

45-CODE ENFORCEMENT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-45-648.00 Permits/Inspections/Licenses | 30,000 | 3,109.28 | 46,058.50 | 38,546.26 | ( 16,058.50) | 153.53 |
| 4-45-648.01 Sales Concessions | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-45-649.00 Rezoning Fees | 0 | 200.00 | 1,200.00 | 2,000.00 | ( 1,200.00) | 0.00 |
| 4-45-650.00 Plat and Street Closing Fees | 0 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 |
| 4-45-660.00 Miscellaneous Revenue | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-45-662.00 Property Lien Collections | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-45-690.00 Loan Proceeds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 30,000 | 3,309.28 | 47,258.50 | 40,771.26 | ( 17,258.50) | 157.53 |
| Operating Revenues | | | | | | |
| 4-45-815.00 Reimbursed Expenses | 0 | 0.00 | 677.30 | 8,283.68 | ( 677.30) | 0.00 |
| 4-45-816.00 Bad Debt Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 677.30 | 8,283.68 | ( 677.30) | 0.00 |
| TOTAL REVENUES | 30,000 | 3,309.28 | 47,935.80 | 49,054.94 | ( 17,935.80) | 159.79 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-45-101.00 Regular Pay | 82,440 | 5,948.89 | 83,342.02 | 78,627.01 | ( 902.02) | 101.09 |
| 5-45-102.00 Overtime Pay | 500 | 0.00 | 357.33 | 427.76 | 142.67 | 71.47 |
| 5-45-103.00 Certification Pay | 3,000 | 75.00 | 1,800.00 | 1,800.00 | 1,200.00 | 60.00 |
| 5-45-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-110.00 Hospital Insurance | 23,620 | 911.54 | 21,876.98 | 20,689.42 | 1,743.02 | 92.62 |
| 5-45-111.00 Municipal Retirement | 8,053 | 900.26 | 8,352.63 | 7,817.08 | ( 299.63) | 103.72 |
| 5-45-112.00 Worker's Comp Insurance | 492 | 43.69 | 405.02 | 367.39 | 86.98 | 82.32 |
| 5-45-113.00 Unemployment Insurance | 234 | 0.00 | 18.00 | 242.80 | 216.00 | 7.69 |
| 5-45-114.00 Payroll Taxes | 6,470 | 696.16 | 6,472.60 | 6,406.51 | ( 2.60) | 100.04 |
| TOTAL Personnel | 124,809 | 8,575.54 | 122,624.58 | 116,377.97 | 2,184.42 | 98.25 |
| Contract Services | | | | | | |
| 5-45-201.00 Organ Dues/Fees | 200 | 0.00 | 0.00 | 250.00 | 200.00 | 0.00 |
| 5-45-203.00 Professional Fees | 15,000 | 1,765.04 | 15,008.39 | 11,811.54 | ( 8.39) | 100.06 |
| 5-45-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-206.00 Planning Services | 9,600 | 691.74 | 6,529.28 | 0.00 | 3,070.72 | 68.01 |
| 5-45-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-232.00 Computer Software Maint | 6,600 | 54.00 | 5,393.31 | 4,611.53 | 1,206.69 | 81.72 |
| 5-45-233.00 Computer Hardware Maint | 500 | 0.00 | 0.00 | 494.67 | 500.00 | 0.00 |
| TOTAL Contract Services | 31,900 | 2,510.78 | 26,930.98 | 17,167.74 | 4,969.02 | 84.42 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

45-CODE ENFORCEMENT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Supplies/Repair/Expenses | | | | | | |
| 5-45-301.00 Employee Expense | 200 | 0.00 | 169.60 | 0.00 | 30.40 | 84.80 |
| 5-45-301.02 Employee Training | 2,400 | 272.00 | 1,712.00 | 1,882.20 | 688.00 | 71.33 |
| 5-45-302.00 Supplies | 1,600 | 395.94 | 1,810.43 | 806.21 | ( 210.43) | 113.15 |
| 5-45-302.03 Postage | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-303.00 Fuel | 2,000 | 59.73 | 1,434.30 | 1,686.47 | 565.70 | 71.72 |
| 5-45-304.00 Vehicles | 500 | 30.00 | 545.59 | 4,680.20 | ( 45.59) | 109.12 |
| 5-45-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-307.00 Office Equipment | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-45-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-313.00 Telephone/Cell/Alarm Sys | 500 | 0.00 | 480.00 | 480.00 | 20.00 | 96.00 |
| 5-45-314.00 Drug Testing | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-45-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-317.00 Uniforms and Accessories | 800 | 0.00 | 75.00 | 705.15 | 725.00 | 9.38 |
| 5-45-321.00 Compliance Expense | 30,000 | 51.40 | 1,852.01 | 1,969.80 | 28,147.99 | 6.17 |
| 5-45-336.00 Maps & Publications | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 |
| 5-45-398.00 Interest Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-398.01 Principal Debt Requirements | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 38,400 | 809.07 | 8,078.93 | 12,219.03 | 30,321.07 | 21.04 |
| | | | | | | |
| 5-45-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-45-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-45-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 Not Used | | | | | | |
| 5-45-650.00 Filing Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 6 Not Used | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 195,109 | 11,895.39 | 157,634.49 | 145,764.74 | 37,474.51 | 80.79 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 165,109) | ( 8,586.11) | ( 109,698.69) | ( 96,709.80) | ( 55,410.31) | 66.44 |
| OTHER SOURCES | | | | | | |
| 4-45-910.00 Transfers-In | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 165,109) | ( 8,586.11) | ( 109,698.69) | ( 96,709.80) | ( 55,410.31) | 66.44 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| EXPENDITURES | | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | | |
| 3150.00 | Fund Balance | 3,988,376 | | 3,988,375.90 | 4,443,667.71 | | |
| 3150.02 | Fund Balance-Restricted | 0 | | 0.00 | 0.00 | | |
| 3150.11 | Fund Balance-Restricted-Debt | 0 | | 0.00 | 18,660.02 | | |
| 3150.12 | Fund Balance-Unspendable | 58,075 | | 58,075.28 | 36,642.62 | | |
| TOTAL BEGINNING FUND BALANCE | | 4,046,451 | | 4,046,451.18 | 4,498,970.35 | | |
| FUND TOTAL REVENUES | | 6,904,196 | 458,019.74 | 7,337,838.10 | 5,787,039.69 | ( 433,642.10) | 106.28 |
| FUND TOTAL OTHER SOURCES | | 2,635,000 | 219,583.00 | 2,634,996.00 | 2,000,004.00 | 4.00 | 100.00 |
| FUND TOTAL REV. & OTHER SOURCES | | 9,539,196 | 677,602.74 | 9,972,834.10 | 7,787,043.69 | ( 433,638.10) | 104.55 |
| FUND TOTAL EXPENDITURES | | 9,370,432 | 637,625.10 | 8,067,091.72 | 7,987,562.86 | 1,303,340.28 | 86.09 |
| FUND TOTAL OTHER (USES) | | 1,175,300 | 0.00 | 1,175,300.00 | 252,000.00 | 0.00 | 100.00 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | | 10,545,732 | 637,625.10 | 9,242,391.72 | 8,239,562.86 | 1,303,340.28 | 87.64 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | | ( 1,006,536) | 39,977.64 | 730,442.38 | ( 452,519.17) | ( 1,736,978.38) | 100.00 |
| TOTAL ENDING FUND BALANCE | | 3,039,915 | | 4,776,893.56 | 4,046,451.18 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

11 -GEN CONSTRUCTION FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

28- CAPITAL PROJECTS

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-28-680.00 CO 2021 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-28-400.00 Fire/EMS Station | 204,039 | 0.00 | 93,812.35 | 162,960.62 | 110,226.65 | 45.98 |
| 5-28-401.00 Police Station | 12,150 | 0.00 | 15,895.00 | 14,850.00 | ( 3,745.00) | 130.82 |
| TOTAL | 216,189 | 0.00 | 109,707.35 | 177,810.62 | 106,481.65 | 50.75 |
| TOTAL EXPENDITURES | 216,189 | 0.00 | 109,707.35 | 177,810.62 | 106,481.65 | 50.75 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 216,189) | 0.00 | ( 109,707.35) | ( 177,810.62) | ( 106,481.65) | 50.75 |
| OTHER SOURCES | | | | | | |
| 4-28-910.10 Transfers-in frm General Fund | 1,175,300 | 0.00 | 1,175,300.00 | 252,000.00 | 0.00 | 100.00 |
| TOTAL OTHER SOURCES | 1,175,300 | 0.00 | 1,175,300.00 | 252,000.00 | 0.00 | 100.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 959,111 | 0.00 | 1,065,592.65 | 74,189.38 | ( 106,481.65) | 111.10 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

11 -GEN CONSTRUCTION FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 216,189 | | 216,189.38 | 142,000.00 | | |
| TOTAL BEGINNING FUND BALANCE | 216,189 | | 216,189.38 | 142,000.00 | | |
| FUND TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL OTHER SOURCES | 1,175,300 | 0.00 | 1,175,300.00 | 252,000.00 | 0.00 | 100.00 |
| FUND TOTAL REV. & OTHER SOURCES | 1,175,300 | 0.00 | 1,175,300.00 | 252,000.00 | 0.00 | 100.00 |
| FUND TOTAL EXPENDITURES | 216,189 | 0.00 | 109,707.35 | 177,810.62 | 106,481.65 | 50.75 |
| FUND TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 216,189 | 0.00 | 109,707.35 | 177,810.62 | 106,481.65 | 50.75 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | 959,111 | 0.00 | 1,065,592.65 | 74,189.38 | ( 106,481.65) | 100.00 |
| TOTAL ENDING FUND BALANCE | 1,175,300 | | 1,281,782.03 | 216,189.38 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

21-POWER PLANT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Operating Revenues | | | | | | |
| 4-21-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-21-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-21-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-21-202.00 Utilities | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-21-203.00 Professional Fees | 0 | 0.00 | 0.00 | 2,399.63 | 0.00 | 0.00 |
| 5-21-251.00 Clean-up Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 2,399.63 | 0.00 | 0.00 |
| Supplies/Repair/Expenses | | | | | | |
| 5-21-301.00 Employee Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-21-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 2,399.63 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | ( 2,399.63) | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | ( 2,399.63) | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

22-ELECTRIC DISTRIBUTION

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-22-622.00 County Subsidy | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Service Revenues | | | | | | |
| 4-22-700.00 Residential-Distribution | 2,200,000 | 316,019.09 | 2,359,221.50 | 2,448,380.92 | ( 159,221.50) | 107.24 |
| 4-22-705.00 Commercial-Distribution | 1,500,000 | 175,588.78 | 1,542,929.85 | 1,612,757.78 | ( 42,929.85) | 102.86 |
| 4-22-710.00 Industrial- Distribution | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-22-715.00 PCRF-Pass through charge | 3,300,000 | 412,330.16 | 3,703,096.60 | 3,678,638.16 | ( 403,096.60) | 112.22 |
| 4-22-720.00 City Departments-Distribution | 210,000 | 22,152.04 | 210,093.29 | 229,687.55 | ( 93.29) | 100.04 |
| 4-22-725.00 Security Lights | 16,000 | 1,524.50 | 18,009.68 | 17,215.85 | ( 2,009.68) | 112.56 |
| 4-22-750.00 Sales Consessions | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Service Revenues | 7,226,000 | 927,614.57 | 7,833,350.92 | 7,986,680.26 | ( 607,350.92) | 108.41 |
| Operating Revenues | | | | | | |
| 4-22-805.00 Transfer Fee to Other Util | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-22-806.00 Sale of Scrap | 24,500 | 0.00 | 24,863.34 | 3,865.35 | ( 363.34) | 101.48 |
| 4-22-811.00 Pole Rental | 37,400 | 0.00 | 38,410.00 | 40,410.00 | ( 1,010.00) | 102.70 |
| 4-22-815.00 Reimbursed Expenses | 0 | 0.00 | 1,850.34 | 3,086.07 | ( 1,850.34) | 0.00 |
| 4-22-815.02 TXDOT Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-22-819.00 Meter fees | 0 | 0.00 | 126.76 | 0.00 | ( 126.76) | 0.00 |
| 4-22-846.00 Electric Permits/Licenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-22-860.00 CPS - TCOS Reimbursement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-22-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-22-897.00 Settlement Funds - JCI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-22-898.00 Interest Income | 200,000 | 23,153.21 | 238,651.56 | 39,763.02 | ( 38,651.56) | 119.33 |
| 4-22-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 261,900 | 23,153.21 | 303,902.00 | 87,124.44 | ( 42,002.00) | 116.04 |
| TOTAL REVENUES | 7,487,900 | 950,767.78 | 8,137,252.92 | 8,073,804.70 | ( 649,352.92) | 108.67 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-22-101.00 Regular Pay | 302,260 | 19,294.40 | 237,661.34 | 198,479.87 | 64,598.66 | 78.63 |
| 5-22-102.00 Overtime Pay | 10,000 | 340.80 | 4,765.33 | 7,068.42 | 5,234.67 | 47.65 |
| 5-22-103.00 Certification Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-106.00 Stand-by Pay | 10,920 | 840.00 | 10,840.00 | 3,640.00 | 80.00 | 99.27 |
| 5-22-107.00 Car Allowance | 300 | 25.00 | 300.00 | 300.00 | 0.00 | 100.00 |
| 5-22-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-110.00 Hospital Insurance | 62,400 | 1,823.08 | 38,728.18 | 28,785.28 | 23,671.82 | 62.06 |
| 5-22-111.00 Municipal Retirement | 30,614 | 2,999.70 | 24,678.74 | 20,173.02 | 5,935.26 | 80.61 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

22-ELECTRIC DISTRIBUTION

| EXPENDITURES | | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 5-22-112.00 | Worker's Comp Insurance | 5,551 | 2,010.73 | 5,933.73 | 3,467.06 | ( 382.73) | 106.89 |
| 5-22-113.00 | Unemployment Insurance | 588 | 9.00 | 45.00 | 38.26 | 543.00 | 7.65 |
| 5-22-114.00 | Payroll Taxes | 24,595 | 2,335.81 | 19,264.89 | 16,406.54 | 5,330.11 | 78.33 |
| TOTAL Personnel | | 447,228 | 29,678.52 | 342,217.21 | 278,358.45 | 105,010.79 | 76.52 |
| Contract Services | | | | | | | |
| 5-22-201.00 | Organ Dues/Fees | 2,100 | 0.00 | 300.00 | 1,763.00 | 1,800.00 | 14.29 |
| 5-22-202.00 | Utilities | 1,000 | 45.89 | 884.50 | 488.44 | 115.50 | 88.45 |
| 5-22-203.00 | Professional Fees | 179,700 | 3,660.42 | 51,424.07 | 12,945.80 | 128,275.93 | 28.62 |
| 5-22-203.01 | Agency Fees | 3,300 | 0.00 | 3,216.23 | 3,063.08 | 83.77 | 97.46 |
| 5-22-204.00 | Property/Liability Insurance | 14,550 | 1,861.59 | 22,622.01 | 19,803.20 | ( 8,072.01) | 155.48 |
| 5-22-205.01 | Refund Trnsf Fee to Other Util | 0 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 5-22-208.00 | City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-212.00 | Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-213.00 | Contract Labor/Services | 50,000 | 0.00 | 42,320.50 | 27,046.10 | 7,679.50 | 84.64 |
| 5-22-214.00 | Internet Access Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-232.00 | Computer Software Maint | 500 | 19.50 | 280.00 | 234.60 | 220.00 | 56.00 |
| 5-22-233.00 | Computer Hardware Maint | 0 | 0.00 | 0.00 | 494.64 | 0.00 | 0.00 |
| 5-22-237.00 | Electric Power Purchased | 3,300,000 | 468,315.78 | 3,845,677.47 | 3,683,597.12 | ( 545,677.47) | 116.54 |
| 5-22-250.00 | Franchise Fee | 400,000 | 33,333.00 | 399,996.00 | 399,996.00 | 4.00 | 100.00 |
| 5-22-251.00 | Administrative Fee | 200,000 | 16,667.00 | 200,004.00 | 219,000.00 | ( 4.00) | 100.00 |
| 5-22-260.00 | TCOS Transmission Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-261.00 | McCulloch Co. Solar Panel CR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | | 4,151,150 | 523,903.18 | 4,566,724.78 | 4,371,731.98 | ( 415,574.78) | 110.01 |
| Supplies/Repair/Expenses | | | | | | | |
| 5-22-301.00 | Employee Expense | 600 | 0.00 | 918.42 | 1,202.17 | ( 318.42) | 153.07 |
| 5-22-301.02 | Employee Training | 13,000 | 0.00 | 10,242.22 | 9,343.00 | 2,757.78 | 78.79 |
| 5-22-302.00 | Supplies | 13,000 | 614.26 | 9,859.67 | 10,486.76 | 3,140.33 | 75.84 |
| 5-22-302.01 | Transformers | 50,000 | 0.00 | 39,267.00 | 21,719.10 | 10,733.00 | 78.53 |
| 5-22-302.02 | Meters | 100,400 | 0.00 | 38,845.77 | 621.67 | 61,554.23 | 38.69 |
| 5-22-303.00 | Fuel | 14,000 | 1,046.34 | 13,001.82 | 10,705.74 | 998.18 | 92.87 |
| 5-22-304.00 | Vehicles | 3,000 | 339.89 | 2,095.30 | 2,474.77 | 904.70 | 69.84 |
| 5-22-305.00 | Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-307.00 | Office Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-308.00 | Heavy Rolling Stock | 21,000 | 180.16 | 14,967.22 | 22,824.40 | 6,032.78 | 71.27 |
| 5-22-309.00 | Small Equipment | 4,000 | 129.60 | 3,802.45 | 1,266.79 | 197.55 | 95.06 |
| 5-22-312.00 | General | 76,500 | 8,904.34 | 55,979.77 | 83,333.39 | 20,520.23 | 73.18 |
| 5-22-313.00 | Telephone/Cell/Alarm Sys | 1,300 | ( 10.30) | 476.26 | 503.52 | 823.74 | 36.64 |
| 5-22-314.00 | Drug Testing | 500 | 0.00 | 399.29 | 507.02 | 100.71 | 79.86 |
| 5-22-315.00 | Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-316.00 | Chemicals | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-317.00 | Uniforms and Accessories | 3,000 | 201.52 | 3,705.21 | 3,193.98 | ( 705.21) | 123.51 |
| 5-22-338.00 | Christmas Decorations | 32,500 | 0.00 | 24,950.76 | 13,387.85 | 7,549.24 | 76.77 |
| 5-22-392.00 | Bad Debt Expense | 32,000 | ( 15,000.00) | 16,999.00 | 18,003.00 | 15,001.00 | 53.12 |
| 5-22-393.00 | Loss on Settlement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-398.00 | Interest Expense | 11,000 | 2,180.92 | 12,460.77 | 4,795.66 | ( 1,460.77) | 113.28 |
| TOTAL Supplies/Repair/Expenses | | 375,800 | ( 1,413.27) | 247,970.93 | 204,368.82 | 127,829.07 | 65.98 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

22-ELECTRIC DISTRIBUTION

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-22-401.00 Capital Outlay Projects | 175,000 | 0.00 | 148,023.29 | 5,065.00 | 26,976.71 | 84.58 |
| 5-22-402.00 Capital Outlay - Veh & Equipmt | 124,000 | 59,258.40 | 87,972.55 | 0.00 | 36,027.45 | 70.95 |
| 5-22-404.00 HWY 377N Utility Lines-TXDOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 299,000 | 59,258.40 | 235,995.84 | 5,065.00 | 63,004.16 | 78.93 |
| Depreciation/Replacement | | | | | | |
| 5-22-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-551.00 Emergency Repairs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-553.00 Meter Replacement Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 5,273,178 | 611,426.83 | 5,392,908.76 | 4,859,524.25 | ( 119,730.76) | 102.27 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,214,722 | 339,340.95 | 2,744,344.16 | 3,214,280.45 | ( 529,622.16) | 123.91 |
| OTHER SOURCES | | | | | | |
| 4-22-900.00 Loan Proceeds | 407,500 | 0.00 | 407,470.96 | 0.00 | 29.04 | 99.99 |
| 4-22-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-22-910.30 Transfers-in from Water | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 407,500 | 0.00 | 407,470.96 | 0.00 | 29.04 | 99.99 |
| OTHER (USE) | | | | | | |
| 5-22-900.00 Principal Debt Requirements | 63,600 | 7,357.70 | 62,163.24 | 76,305.82 | 1,436.76 | 97.74 |
| 5-22-901.00 Capital Outlay - Financed | 407,500 | 0.00 | 0.00 | 0.00 | 407,500.00 | 0.00 |
| 5-22-910.10 Transfers-out to General Fund | 2,635,000 | 219,583.00 | 2,634,996.00 | 2,000,004.00 | 4.00 | 100.00 |
| 5-22-910.30 Transfers-out to Water/Sewer | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-22-910.50 Transfers out to Util Support | 55,000 | 4,583.25 | 54,999.00 | 0.00 | 1.00 | 100.00 |
| 5-22-910.80 Transfers out to Special Rev | 150,200 | 12,517.00 | 150,204.00 | 150,000.00 | ( 4.00) | 100.00 |
| TOTAL OTHER (USES) | 3,311,300 | 244,040.95 | 2,902,362.24 | 2,226,309.82 | 408,937.76 | 87.65 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 689,078) | 95,300.00 | 249,452.88 | 987,970.63 | ( 938,530.88) | 36.20- |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

23-SEWER TREATMENT PLANT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Service Revenues | | | | | | |
| 4-23-700.00 Residential-Service | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-705.00 Commercial-Service | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-720.00 City Departments-Service | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-750.00 Sales Consessions | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Service Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Revenues | | | | | | |
| 4-23-814.00 Disposal Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-818.00 Sewer Tap Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-890.00 Bond Premium | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-898.00 Interest Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-23-101.00 Regular Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-102.00 Overtime Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-103.00 Certification Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-106.00 Stand by Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-110.00 Hospital Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-111.00 Municipal Retirement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-112.00 Worker's Comp Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-113.00 Unemployment Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-114.00 Payroll Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Personnel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Services | | | | | | |
| 5-23-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-202.00 Utilities | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-203.02 Bond Issuance Costs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-203.03 Bond Insurance Costs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

23-SEWER TREATMENT PLANT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-23-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-214.00 Internet Acess Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-232.00 Computer Software Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-233.00 Computer Hardware Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-241.00 Bond Collections Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies/Repair/Expenses | | | | | | |
| 5-23-301.00 Employee Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-301.02 Employee Training | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-302.00 Supplies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-303.00 Fuel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-304.00 Vehicles | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-306.00 Buildings | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-307.00 Office Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-308.00 Heavy Rolling Stock | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-309.00 Small Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-313.00 Telephone/Cell/Alarm Sys | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-314.00 Drug Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-316.00 Chemicals | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-317.00 Uniforms and Accessories | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-318.00 Laboratory-Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-339.00 Amortization Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-398.00 Interest Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-23-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-551.00 Emergency Repairs /Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

23-SEWER TREATMENT PLANT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| OTHER SOURCES | | | | | | |
| 4-23-900.00 Loan Proceeds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-910.00 Transfers-In | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-23-900.00 Principal Debt Requirements | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-901.00 Capital Outlay - Financed | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-910.00 Transfers-out to General Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-910.10 Administrative Fee to Gen Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-910.30 Transfers out to Water/Sewer | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-910.50 Transfers out to Util Support | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

20 -ELECTRIC FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

25-SEWER LT CAPITAL PROJS

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-25-685.00 TWDB CW# 73638-CO 2012 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-25-685.01 TWDB CW# 73638-LF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-25-285.00 TWDB CW#73638-CO 2012 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-285.01 TWDB CW#73638-LF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SOURCES | | | | | | |
| 4-25-910.00 Transfers -in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-25-910.00 Transfers -out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 4,533,479 | | 4,533,478.85 | 3,547,907.85 | | |
| 3150.01 Fund Balance-Repair/Replace | 0 | | 0.00 | 0.00 | | |
| 3150.02 Fund Balance-Restricted-CWProj | 0 | | 0.00 | 0.00 | | |
| 3150.11 Fund Balance-Restricted-Debt | 0 | | 0.00 | 0.00 | | |
| TOTAL BEGINNING FUND BALANCE | 4,533,479 | | 4,533,478.85 | 3,547,907.85 | | |
| FUND TOTAL REVENUES | 7,487,900 | 950,767.78 | 8,137,252.92 | 8,073,804.70 | ( 649,352.92) | 108.67 |
| FUND TOTAL OTHER SOURCES | 407,500 | 0.00 | 407,470.96 | 0.00 | 29.04 | 99.99 |
| FUND TOTAL REV. & OTHER SOURCES | 7,895,400 | 950,767.78 | 8,544,723.88 | 8,073,804.70 | ( 649,323.88) | 108.22 |
| FUND TOTAL EXPENDITURES | 5,273,178 | 611,426.83 | 5,392,908.76 | 4,861,923.88 | ( 119,730.76) | 102.27 |
| FUND TOTAL OTHER (USES) | 3,311,300 | 244,040.95 | 2,902,362.24 | 2,226,309.82 | 408,937.76 | 87.65 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 8,584,478 | 855,467.78 | 8,295,271.00 | 7,088,233.70 | 289,207.00 | 96.63 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | ( 689,078) | 95,300.00 | 249,452.88 | 985,571.00 | ( 938,530.88) | 100.00 |
| TOTAL ENDING FUND BALANCE | 3,844,401 | | 4,782,931.73 | 4,533,478.85 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

23-SEWER TREATMENT PLANT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Service Revenues | | | | | | |
| 4-23-700.00 Residential - Service | 800,000 | 67,889.70 | 804,196.37 | 807,151.37 | ( 4,196.37) | 100.52 |
| 4-23-705.00 Commercial - Service | 400,000 | 44,202.54 | 423,221.12 | 435,926.77 | ( 23,221.12) | 105.81 |
| 4-23-720.00 City Departments - Service | 15,000 | 4,438.85 | 20,887.65 | 20,509.88 | ( 5,887.65) | 139.25 |
| 4-23-750.00 Sales Consessions | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Service Revenues | 1,215,000 | 116,531.09 | 1,248,305.14 | 1,263,588.02 | ( 33,305.14) | 102.74 |
| Operating Revenues | | | | | | |
| 4-23-814.00 Disposal Fees | 8,000 | 1,350.00 | 4,775.00 | 8,350.00 | 3,225.00 | 59.69 |
| 4-23-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-818.00 Sewer Tap Fees | 0 | 0.00 | 1,750.00 | 750.00 | ( 1,750.00) | 0.00 |
| 4-23-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-890.00 Bond Premiums | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-898.00 Interest Income | 140,000 | 15,633.82 | 171,335.53 | 29,145.15 | ( 31,335.53) | 122.38 |
| 4-23-899.00 Sale of Fixed Assets | 0 | 0.00 | 500.00 | 0.00 | ( 500.00) | 0.00 |
| TOTAL Operating Revenues | 148,000 | 16,983.82 | 178,360.53 | 38,245.15 | ( 30,360.53) | 120.51 |
| TOTAL REVENUES | 1,363,000 | 133,514.91 | 1,426,665.67 | 1,301,833.17 | ( 63,665.67) | 104.67 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-23-101.00 Regular Pay | 165,697 | 13,683.84 | 155,587.92 | 126,627.06 | 10,109.08 | 93.90 |
| 5-23-102.00 Overtime Pay | 6,900 | 675.90 | 7,434.90 | 5,712.02 | ( 534.90) | 107.75 |
| 5-23-103.00 Certification Pay | 2,400 | 100.00 | 2,400.00 | 2,400.00 | 0.00 | 100.00 |
| 5-23-106.00 Stand-by Pay | 10,920 | 840.00 | 10,840.00 | 3,640.00 | 80.00 | 99.27 |
| 5-23-107.00 Car Allowance | 600 | 50.00 | 600.00 | 0.00 | 0.00 | 100.00 |
| 5-23-110.00 Hospital Insurance | 38,880 | 1,367.31 | 24,611.60 | 21,547.73 | 14,268.40 | 63.30 |
| 5-23-111.00 Municipal Retirement | 15,616 | 2,087.15 | 15,909.05 | 12,638.64 | ( 293.05) | 101.88 |
| 5-23-112.00 Worker's Comp Insurance | 5,180 | 486.29 | 3,602.52 | 2,712.68 | 1,577.48 | 69.55 |
| 5-23-113.00 Unemployment Insurance | 468 | 6.79 | 36.00 | 27.14 | 432.00 | 7.69 |
| 5-23-114.00 Payroll Taxes | 13,484 | 1,759.56 | 13,539.57 | 10,926.05 | ( 55.57) | 100.41 |
| TOTAL Personnel | 260,145 | 21,056.84 | 234,561.56 | 186,231.32 | 25,583.44 | 90.17 |
| Contract Services | | | | | | |
| 5-23-201.00 Organ Dues / Fees | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5-23-202.00 Utilities | 80,000 | 5,594.25 | 81,213.67 | 79,130.56 | ( 1,213.67) | 101.52 |
| 5-23-203.00 Professional Fees | 2,500 | 0.00 | 1,400.00 | 1,499.99 | 1,100.00 | 56.00 |
| 5-23-203.01 Agency Fees | 10,000 | 0.00 | 9,493.73 | 9,321.73 | 506.27 | 94.94 |
| 5-23-204.00 Property / Liability Insurance | 12,850 | 1,043.64 | 12,682.24 | 11,101.95 | 167.76 | 98.69 |
| 5-23-212.00 Rentals / Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-214.00 Internet Access Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-232.00 Computer Software Maint | 400 | 39.00 | 444.00 | 337.20 | ( 44.00) | 111.00 |
| 5-23-233.00 Computer Hardware Maint | 2,200 | 2,100.99 | 2,209.24 | 1,289.98 | ( 9.24) | 100.42 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-23-241.00 Bond Collection Fee | 1,400 | 0.00 | 1,225.00 | 1,100.48 | 175.00 | 87.50 |
| 5-23-250.00 Franchise Fees | 122,000 | 10,167.00 | 122,004.00 | 126,000.00 | ( 4.00) | 100.00 |
| 5-23-251.00 Administrative Fees | 45,000 | 3,750.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00 |
| TOTAL Contract Services | 276,500 | 22,694.88 | 275,671.88 | 274,781.89 | 828.12 | 99.70 |
| | | | | | | |
| Supplies/Repair/Expenses | | | | | | |
| 5-23-301.00 Employee Expense | 900 | 0.00 | 252.25 | 404.17 | 647.75 | 28.03 |
| 5-23-301.02 Employee Training | 2,700 | 0.00 | 1,235.20 | 1,012.21 | 1,464.80 | 45.75 |
| 5-23-302.00 Supplies | 4,000 | 19.96 | 4,102.15 | 3,339.54 | ( 102.15) | 102.55 |
| 5-23-303.00 Fuel | 12,000 | 93.28 | 2,533.63 | 1,569.81 | 9,466.37 | 21.11 |
| 5-23-304.00 Vehicles | 2,000 | 14.00 | 37.69 | 92.16 | 1,962.31 | 1.88 |
| 5-23-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-306.00 Buildings | 0 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 |
| 5-23-307.00 Office Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-308.00 Heavy Rolling Stock | 2,500 | 0.00 | 0.00 | 197.49 | 2,500.00 | 0.00 |
| 5-23-309.00 Small Equipment | 5,000 | 0.00 | 3,427.72 | 2,087.68 | 1,572.28 | 68.55 |
| 5-23-312.00 General | 13,100 | 8.44 | 7,676.79 | 9,584.10 | 5,423.21 | 58.60 |
| 5-23-313.00 Telephone/Cell/Alarm Sys | 900 | 0.00 | 1,137.86 | 1,000.00 | ( 237.86) | 126.43 |
| 5-23-314.00 Drug Testing | 220 | 0.00 | 131.22 | 5.64 | 88.78 | 59.65 |
| 5-23-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-316.00 Chemicals | 41,500 | 2,980.68 | 40,481.42 | 33,955.45 | 1,018.58 | 97.55 |
| 5-23-317.00 Uniforms and Accessories | 750 | 75.00 | 510.31 | 270.00 | 239.69 | 68.04 |
| 5-23-318.00 Laboratory - Testing | 31,500 | 1,975.61 | 34,195.86 | 25,689.64 | ( 2,695.86) | 108.56 |
| 5-23-392.00 Bad Debt Expense | 7,000 | ( 2,000.00) | 4,996.00 | 4,695.00 | 2,004.00 | 71.37 |
| 5-23-398.00 Interest Expense | 10,000 | 885.05 | 10,275.13 | 8,450.00 | ( 275.13) | 102.75 |
| TOTAL Supplies/Repair/Expenses | 134,070 | 4,052.02 | 110,993.23 | 92,352.90 | 23,076.77 | 82.79 |
| | | | | | | |
| 5-23-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-402.00 Capital Outlay - Veh & Equipmt | 36,000 | 0.00 | 0.00 | 61,113.41 | 36,000.00 | 0.00 |
| TOTAL | 36,000 | 0.00 | 0.00 | 61,113.41 | 36,000.00 | 0.00 |
| | | | | | | |
| Depreciation/Replacement | | | | | | |
| 5-23-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-551.00 Emergency Repairs /Replacement | 40,000 | 0.00 | 4,140.36 | 33,627.92 | 35,859.64 | 10.35 |
| TOTAL Depreciation/Replacement | 40,000 | 0.00 | 4,140.36 | 33,627.92 | 35,859.64 | 10.35 |
| | | | | | | |
| TOTAL EXPENDITURES | 746,715 | 47,803.74 | 625,367.03 | 648,107.44 | 121,347.97 | 83.75 |
| | ========== | ============= | ============= | ============= | ============= | ======= |
| REVENUE OVER/(UNDER) EXPENDITURES | 616,285 | 85,711.17 | 801,298.64 | 653,725.73 | ( 185,013.64) | 130.02 |
| | | | | | | |
| OTHER SOURCES | | | | | | |
| 4-23-900.00 Loan Proceeds | 183,000 | 0.00 | 182,819.55 | 0.00 | 180.45 | 99.90 |
| 4-23-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-910.22 Transfers-in frm Electric Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-23-910.23 Transfer-in from Electric Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 183,000 | 0.00 | 182,819.55 | 0.00 | 180.45 | 99.90 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

23-SEWER TREATMENT PLANT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| OTHER (USE) | | | | | | |
| 5-23-900.00 Principal Debt Requirements | 144,500 | 2,644.85 | 143,224.37 | 125,000.00 | 1,275.63 | 99.12 |
| 5-23-901.00 Capital Outlay - Financed | 183,000 | 0.00 | 0.00 | 0.00 | 183,000.00 | 0.00 |
| 5-23-910.10 Administrative Fee to Gen Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-23-910.35 Transfers out to - WWTP Const | 331,000 | 0.00 | 330,859.00 | 265,878.74 | 141.00 | 99.96 |
| 5-23-910.50 Transfers out to Util Support | 75,000 | ( 37,288.00) | 75,000.00 | 200,004.00 | 0.00 | 100.00 |
| TOTAL OTHER (USES) | 733,500 | ( 34,643.15) | 549,083.37 | 590,882.74 | 184,416.63 | 74.86 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | 65,785 | 120,354.32 | 435,034.82 | 62,842.99 | ( 369,249.82) | 661.30 |
| | ========== | ============= | ============= | ============= | ============= | ======= |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

25-SEWER-LT CAPITAL PROJS

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-25-685.00 TWDB CW# 73638-CO 2012 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-25-685.01 TWDB CW# 73638-LF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-25-285.00 TWDB CW# 73638-CO 2012 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-285.01 TWDB CW# 73638- LF 2012 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND　　FISCAL MONTH: 12 - 100%　FINAL - Unaudited

30-PUBLIC WORKS ADMIN

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-30-101.00 Regular Pay | 111,876 | 8,606.40 | 111,883.20 | 108,695.93 | ( 7.20) | 100.01 |
| 5-30-102.00 Overtime | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-30-103.00 Certification Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-30-107.00 Car Allowance | 0 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 5-30-110.00 Hospital Insurance | 12,960 | 455.77 | 10,938.49 | 10,794.48 | 2,021.51 | 84.40 |
| 5-30-111.00 Municipal Retirement | 10,863 | 1,268.10 | 10,950.52 | 10,688.03 | ( 87.52) | 100.81 |
| 5-30-112.00 Worker's Comp Insurance | 370 | 35.04 | 305.05 | 286.73 | 64.95 | 82.45 |
| 5-30-113.00 Unemployment Insurance | 117 | 0.00 | 9.00 | 9.00 | 108.00 | 7.69 |
| 5-30-114.00 Payroll Taxes | 8,726 | 988.58 | 8,570.96 | 8,812.96 | 155.04 | 98.22 |
| TOTAL Personnel | 144,912 | 11,353.89 | 142,657.22 | 141,037.13 | 2,254.78 | 98.44 |
| Contract Services | | | | | | |
| 5-30-232.00 Computer Software Maint | 700 | 19.50 | 428.84 | 234.60 | 271.16 | 61.26 |
| 5-30-233.00 Computer Hardware Maint | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL Contract Services | 1,000 | 19.50 | 428.84 | 234.60 | 571.16 | 42.88 |
| Supplies/Repair/Expenses | | | | | | |
| 5-30-301.00 Employee Expense | 300 | 0.00 | 243.02 | 0.00 | 56.98 | 81.01 |
| 5-30-301.02 Employee Training | 1,500 | 0.00 | 308.00 | 1,049.00 | 1,192.00 | 20.53 |
| 5-30-302.00 Supplies | 300 | 0.00 | 17.36 | 148.00 | 282.64 | 5.79 |
| 5-30-303.00 Fuel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-30-304.00 Vehicles | 0 | 20.00 | 20.00 | 0.00 | ( 20.00) | 0.00 |
| 5-30-307.00 Office Equipment | 300 | 0.00 | 145.98 | 164.47 | 154.02 | 48.66 |
| 5-30-313.00 Telephone/Cell/Alarm Sys | 900 | 0.00 | 908.00 | 1,031.50 | ( 8.00) | 100.89 |
| 5-30-314.00 Drug Testing | 110 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 3,410 | 20.00 | 1,642.36 | 2,392.97 | 1,767.64 | 48.16 |
| TOTAL EXPENDITURES | 149,322 | 11,393.39 | 144,728.42 | 143,664.70 | 4,593.58 | 96.92 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 149,322) | ( 11,393.39) | ( 144,728.42) | ( 143,664.70) | ( 4,593.58) | 96.92 |
| OTHER SOURCES | | | | | | |
| 4-30-910.00 Transfer-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

30-PUBLIC WORKS ADMIN

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| OTHER (USE) | | | | | | |
| 5-30-910.00 Transfers- out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 149,322) | ( 11,393.39) | ( 144,728.42) | ( 143,664.70) | ( 4,593.58) | 96.92 |

30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited
31-WATER DIST/ WW COLL

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Service Revenues | | | | | | |
| 4-31-700.00 Residential-Distribution | 1,800,000 | 241,612.71 | 1,895,067.20 | 1,943,951.55 | ( 95,067.20) | 105.28 |
| 4-31-705.00 Commercial-Distribution | 700,000 | 87,042.42 | 734,653.99 | 775,948.60 | ( 34,653.99) | 104.95 |
| 4-31-705.01 Commercial Wholesale-Distribut | 18,000 | 1,826.86 | 21,086.60 | 19,861.69 | ( 3,086.60) | 117.15 |
| 4-31-706.00 Bulk Water Sales | 5,000 | 875.00 | 1,891.90 | 9,866.74 | 3,108.10 | 37.84 |
| 4-31-720.00 City Departments-Distribution | 220,000 | 13,172.88 | 198,043.09 | 260,493.29 | 21,956.91 | 90.02 |
| 4-31-750.00 Sales Concessions | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Service Revenues | 2,743,000 | 344,529.87 | 2,850,742.78 | 3,010,121.87 | ( 107,742.78) | 103.93 |
| Operating Revenues | | | | | | |
| 4-31-806.00 Sale of Scrap | 0 | 0.00 | 0.00 | 438.10 | 0.00 | 0.00 |
| 4-31-815.00 Reimbursed Expenses | 78,000 | 0.00 | 79,475.01 | 2,113.46 | ( 1,475.01) | 101.89 |
| 4-31-815.01 ORCA Well impmt program | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-31-815.02 TXDOT Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-31-815.03 Community Block Grant - CVCOG | 364,553 | 43,525.00 | 332,025.00 | 116,974.50 | 32,528.00 | 91.08 |
| 4-31-818.00 Water Tap Fees | 0 | 0.00 | 710.00 | 5,028.28 | ( 710.00) | 0.00 |
| 4-31-819.00 Meter Fees | 0 | 0.00 | 710.00 | 747.19 | ( 710.00) | 0.00 |
| 4-31-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-31-897.00 Settlement Funds - JCI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-31-898.00 Interest Income | 155,000 | 16,965.07 | 184,592.83 | 34,328.75 | ( 29,592.83) | 119.09 |
| 4-31-899.00 Sale of Fixes Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 597,553 | 60,490.07 | 597,512.84 | 159,630.28 | 40.16 | 99.99 |
| TOTAL REVENUES | 3,340,553 | 405,019.94 | 3,448,255.62 | 3,169,752.15 | ( 107,702.62) | 103.22 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-31-101.00 Regular Pay | 210,659 | 13,671.20 | 174,868.17 | 239,619.96 | 35,790.83 | 83.01 |
| 5-31-101.01 Meter Replacement Payroll | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-102.00 Overtime Pay | 8,500 | 808.78 | 8,412.88 | 6,754.98 | 87.12 | 98.98 |
| 5-31-103.00 Certification Pay | 1,800 | 75.00 | 1,662.50 | 3,925.00 | 137.50 | 92.36 |
| 5-31-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-106.00 Stand-by Pay | 10,920 | 840.00 | 10,810.00 | 3,640.00 | 110.00 | 98.99 |
| 5-31-107.00 Car Allowance | 300 | 25.00 | 300.00 | 300.00 | 0.00 | 100.00 |
| 5-31-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-110.00 Hospital Insurance | 54,050 | 1,367.31 | 38,282.48 | 48,575.16 | 15,767.52 | 70.83 |
| 5-31-111.00 Municipal Retirement | 19,338 | 2,024.10 | 17,433.26 | 22,942.62 | 1,904.74 | 90.15 |
| 5-31-112.00 Worker's Comp Insurance | 7,226 | 751.91 | 6,941.14 | 8,174.52 | 284.86 | 96.06 |
| 5-31-113.00 Unemployment Insurance | 819 | 12.19 | 63.05 | 128.43 | 755.95 | 7.70 |
| 5-31-114.00 Payroll Taxes | 17,094 | 1,708.95 | 15,058.34 | 20,027.03 | 2,035.66 | 88.09 |
| TOTAL Personnel | 330,706 | 21,284.44 | 273,831.82 | 354,087.70 | 56,874.18 | 82.80 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

31-WATER DIST/ WW COLL

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-31-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-202.00 Utilities | 220,000 | 22,757.27 | 190,398.21 | 239,140.28 | 29,601.79 | 86.54 |
| 5-31-203.00 Professional Fees | 8,500 | 0.00 | 6,754.00 | 15,922.66 | 1,746.00 | 79.46 |
| 5-31-203.01 Agency Fees | 10,000 | 0.00 | 7,991.90 | 8,213.41 | 2,008.10 | 79.92 |
| 5-31-204.00 Property/Liability Insurance | 12,000 | 995.44 | 12,103.36 | 21,191.49 | ( 103.36) | 100.86 |
| 5-31-207.00 Janitorial / Pest Services | 0 | 0.00 | 0.00 | 1,068.00 | 0.00 | 0.00 |
| 5-31-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-208.01 Litigation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-211.00 Radium Removal | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-214.00 Internet Access Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-217.00 Annual Land Lease-Airport | 0 | 0.00 | 1,740.00 | 1,740.00 | ( 1,740.00) | 0.00 |
| 5-31-232.00 Computer Software Maint | 1,000 | 143.00 | 1,071.00 | 862.90 | ( 71.00) | 107.10 |
| 5-31-233.00 Computer Hardware Maint | 1,600 | 0.00 | 1,741.53 | 3,741.09 | ( 141.53) | 108.85 |
| 5-31-241.00 Bond Collection Fees | 2,000 | 0.00 | 1,400.00 | 1,400.00 | 600.00 | 70.00 |
| 5-31-250.00 Franchise Fees | 274,000 | 22,833.00 | 273,996.00 | 285,996.00 | 4.00 | 100.00 |
| 5-31-251.00 Administrative Fees | 95,000 | 7,917.00 | 95,004.00 | 141,000.00 | ( 4.00) | 100.00 |
| TOTAL Contract Services | 624,100 | 54,645.71 | 592,200.00 | 720,275.83 | 31,900.00 | 94.89 |
| Supplies/Repair/Expenses | | | | | | |
| 5-31-301.00 Employee Expense | 3,400 | 115.50 | 2,170.45 | 1,397.22 | 1,229.55 | 63.84 |
| 5-31-301.02 Employee Training | 3,500 | 0.00 | 986.62 | 2,799.72 | 2,513.38 | 28.19 |
| 5-31-302.00 Supplies | 5,000 | 1,113.29 | 3,904.87 | 5,046.32 | 1,095.13 | 78.10 |
| 5-31-302.02 Meters | 129,000 | 0.00 | 8,833.00 | 13,068.58 | 120,167.00 | 6.85 |
| 5-31-303.00 Fuel | 23,000 | 1,622.08 | 20,934.81 | 20,067.72 | 2,065.19 | 91.02 |
| 5-31-304.00 Vehicles | 3,000 | 86.82 | 2,117.62 | 3,002.38 | 882.38 | 70.59 |
| 5-31-305.00 Communication Equip | 500 | 349.99 | 349.99 | 349.99 | 150.01 | 70.00 |
| 5-31-306.00 Buildings | 500 | 0.00 | 0.00 | 491.98 | 500.00 | 0.00 |
| 5-31-307.00 Office Equipment | 700 | 0.00 | 17.21 | 0.00 | 682.79 | 2.46 |
| 5-31-308.00 Heavy Rolling Stock | 6,600 | 1,503.80 | 5,379.34 | 4,185.31 | 1,220.66 | 81.51 |
| 5-31-309.00 Small Equipment | 5,500 | 311.75 | 4,235.92 | 3,339.04 | 1,264.08 | 77.02 |
| 5-31-310.00 Water Wells Repairs | 154,000 | 0.00 | 81,490.43 | 56,379.70 | 72,509.57 | 52.92 |
| 5-31-310.01 Water Tanks Maintenance | 82,000 | 0.00 | 81,530.20 | 80,127.40 | 469.80 | 99.43 |
| 5-31-311.00 Pump Station Maintenance | 15,000 | 5,146.00 | 14,804.42 | 13,685.19 | 195.58 | 98.70 |
| 5-31-312.00 General | 69,500 | 6,733.89 | 76,370.00 | 124,882.11 | ( 6,870.00) | 109.88 |
| 5-31-313.00 Telephone/Cell/Alarm Sys | 4,900 | 531.33 | 4,688.63 | 3,879.87 | 211.37 | 95.69 |
| 5-31-314.00 Drug Testing | 700 | 0.00 | 25.87 | 158.79 | 674.13 | 3.70 |
| 5-31-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-316.00 Chemicals | 0 | 0.00 | 0.00 | 43,649.33 | 0.00 | 0.00 |
| 5-31-317.00 Uniforms and Accessories | 1,500 | 60.28 | 1,447.52 | 1,482.02 | 52.48 | 96.50 |
| 5-31-318.00 Laboratory-Testing | 15,000 | 804.38 | 11,204.73 | 19,411.21 | 3,795.27 | 74.70 |
| 5-31-325.00 Radium Removal | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-339.00 Amortization Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-392.00 Bad Debt Expense | 9,000 | ( 4,500.00) | 4,498.00 | 6,997.00 | 4,502.00 | 49.98 |
| 5-31-398.00 Interest Expense | 4,800 | 210.51 | 4,675.53 | 7,731.00 | 124.47 | 97.41 |
| TOTAL Supplies/Repair/Expenses | 537,100 | 14,089.62 | 329,665.16 | 412,131.88 | 207,434.84 | 61.38 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

31-WATER DIST/ WW COLL

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-31-401.00 Capital Outlay Projects | 31,200 | 3,025.00 | 3,025.00 | 128,834.00 | 28,175.00 | 9.70 |
| 5-31-401.01 Capital Outlay Projects | 0 | 0.00 | 0.00 | 170,877.46 | 0.00 | 0.00 |
| 5-31-401.02 Capital Outlay Projects | 2,013,000 | 132,379.63 | 903,787.94 | 15,000.00 | 1,109,212.06 | 44.90 |
| 5-31-401.03 Capital Outlay Projects | 482,800 | 73,475.00 | 467,950.00 | 17,500.00 | 14,850.00 | 96.92 |
| 5-31-402.00 Capital Outlay - Veh & Equipmt | 7,735 | 0.00 | 7,735.00 | 0.00 | 0.00 | 100.00 |
| 5-31-404.00 HWY 377N Utility Lines -TXDOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 2,534,735 | 208,879.63 | 1,382,497.94 | 332,211.46 | 1,152,237.06 | 54.54 |
| Depreciation/Replacement | | | | | | |
| 5-31-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-502.00 Loss on Disposed Asset | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-551.00 Emergency Repairs | 21,265 | 0.00 | 0.00 | 0.00 | 21,265.00 | 0.00 |
| 5-31-552.00 Membrane Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-553.00 Meter Replacement Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 21,265 | 0.00 | 0.00 | 0.00 | 21,265.00 | 0.00 |
| TOTAL EXPENDITURES | 4,047,906 | 298,899.40 | 2,578,194.92 | 1,818,706.87 | 1,469,711.08 | 63.69 |
| | ========== | ============= | ============= | ============= | ============= | ======= |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 707,353) | 106,120.54 | 870,060.70 | 1,351,045.28 | ( 1,577,413.70) | 123.00- |
| OTHER SOURCES | | | | | | |
| 4-31-900.00 Loan Proceeds | 0 | 0.00 | 0.00 | 76,755.00 | 0.00 | 0.00 |
| 4-31-910.00 Transfers-In | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-31-910.80 Transfers- in Sprecial Rev | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 76,755.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-31-900.00 Principal Debt Requirements | 287,950 | 829.75 | 287,120.22 | 377,261.66 | 829.78 | 99.71 |
| 5-31-901.00 Capital Outlay - Financed | 86,755 | 0.00 | 0.00 | 0.00 | 86,755.00 | 0.00 |
| 5-31-910.10 Administrative fee to Gen Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-910.22 Transfers-out to Electric | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-31-910.33 Transfers out to - DW Const | 330,000 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 100.00 |
| 5-31-910.50 Transfers-out to Util Support | 170,000 | 57,701.00 | 170,000.00 | 200,004.00 | 0.00 | 100.00 |
| 5-31-910.80 Transfers-out to Special Rev | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 874,705 | 58,530.75 | 787,120.22 | 907,265.66 | 87,584.78 | 89.99 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 1,582,058) | 47,589.79 | 82,940.48 | 520,534.62 | ( 1,664,998.48) | 5.24- |
| | ========== | ============= | ============= | ============= | ============= | ======= |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

33-WATER-LT CAPITAL PROJS

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-33-686.00 TWDB DW #62545 - CO 2013 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-33-686.01 TWDB DW #62545 - LF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-33-687.00 TWDB DW #62545 - EDAP 2015 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-33-286.00 TWDB DW #62545 - CO 2013 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-33-286.01 TWDB DW #62545 - LF 2013 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-33-287.00 TWDB DW #10447 - EDAP 2015 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SOURCES | | | | | | |
| 4-33-910.00 Transfers - in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-33-910.00 Transfers - out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

35-GROUNDWATER TREATMENT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Operating Revenues | | | | | | |
| 4-35-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-35-101.00 Regular Payroll | 117,848 | 10,079.00 | 88,438.63 | 0.00 | 29,409.37 | 75.04 |
| 5-35-102.00 Overtime | 8,000 | 0.00 | 439.14 | 0.00 | 7,560.86 | 5.49 |
| 5-35-103.00 Certification Pay | 3,900 | 0.00 | 2,262.50 | 0.00 | 1,637.50 | 58.01 |
| 5-35-106.00 Stand-by Pay | 10,920 | 0.00 | 210.00 | 0.00 | 10,710.00 | 1.92 |
| 5-35-107.00 Car Allowance | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5-35-110.00 Hospital Insurance | 25,920 | 455.77 | 15,954.21 | 0.00 | 9,965.79 | 61.55 |
| 5-35-111.00 Municipal Retirement | 12,191 | 1,121.28 | 8,868.22 | 0.00 | 3,322.78 | 72.74 |
| 5-35-112.00 Worker's Comp Insurance | 2,870 | 391.81 | 2,868.76 | 0.00 | 1.24 | 99.96 |
| 5-35-113.00 Unemployment Insurance | 234 | 0.00 | 19.58 | 0.00 | 214.42 | 8.37 |
| 5-35-114.00 Payroll Taxes | 9,793 | 877.98 | 6,980.29 | 0.00 | 2,812.71 | 71.28 |
| TOTAL Personnel | 192,276 | 12,925.84 | 126,041.33 | 0.00 | 66,234.67 | 65.55 |
| Contract Services | | | | | | |
| 5-35-201.00 Organizational Dues and Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-35-202.00 Utilities | 12,400 | 1,110.14 | 11,816.05 | 0.00 | 583.95 | 95.29 |
| 5-35-203.00 Professional Fees | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5-35-203.01 Agency Fees | 8,300 | 0.00 | 51.38 | 0.00 | 8,248.62 | 0.62 |
| 5-35-204.00 Property/Liability Insurance | 12,000 | 996.66 | 12,104.58 | 0.00 | ( 104.58) | 100.87 |
| 5-35-207.00 Janitorial / Pest Services | 1,000 | 105.99 | 1,216.93 | 0.00 | ( 216.93) | 121.69 |
| 5-35-211.00 Radium Removal | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 5-35-212.00 Rentals / Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-35-213.00 Contract Labor | 80,000 | 292.90 | 292.90 | 0.00 | 79,707.10 | 0.37 |
| 5-35-214.00 Internet Access Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-35-232.00 Computer Software Maint | 1,000 | 18.40 | 64.40 | 0.00 | 935.60 | 6.44 |
| 5-35-233.00 Computer Hardware Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 179,700 | 2,524.09 | 25,546.24 | 0.00 | 154,153.76 | 14.22 |
| Supplies/Repair/Expenses | | | | | | |
| 5-35-301.00 Employee Expense | 4,975 | 0.00 | 345.46 | 0.00 | 4,629.54 | 6.94 |
| 5-35-301.02 Employee Training | 3,000 | 0.00 | 1,015.00 | 0.00 | 1,985.00 | 33.83 |
| 5-35-302.00 Supplies | 1,500 | 12.59 | 270.82 | 0.00 | 1,229.18 | 18.05 |
| 5-35-303.00 Fuel | 4,000 | 165.52 | 2,851.14 | 0.00 | 1,148.86 | 71.28 |
| 5-35-304.00 Vehicles | 1,500 | 0.00 | 325.34 | 0.00 | 1,174.66 | 21.69 |
| 5-35-305.00 Communication Equip | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-35-306.00 Buildings | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-35-307.00 Office Equip | 500 | 0.00 | 15.80 | 0.00 | 484.20 | 3.16 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2023
30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited
35-GROUNDWATER TREATMENT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-35-308.00 Heavy Rolling Stock | 1,000 | 0.00 | 144.00 | 0.00 | 856.00 | 14.40 |
| 5-35-309.00 Small Equipment | 4,000 | 0.00 | 95.00 | 0.00 | 3,905.00 | 2.38 |
| 5-35-312.00 General | 18,525 | 122.13 | 1,034.59 | 0.00 | 17,490.41 | 5.58 |
| 5-35-313.00 Telephone/Cell/Alarm Sys | 2,200 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 5-35-314.00 Drug Testing | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5-35-316.00 Chemicals | 53,500 | 1,849.20 | 53,940.38 | 0.00 | ( 440.38) | 100.82 |
| 5-35-317.00 Uniforms and Accessories | 500 | 0.00 | 242.97 | 0.00 | 257.03 | 48.59 |
| 5-35-398.00 Interest Expense | 1,600 | 370.39 | 1,852.03 | 0.00 | ( 252.03) | 115.75 |
| TOTAL Supplies/Repair/Expenses | 97,650 | 2,519.83 | 62,132.53 | 0.00 | 35,517.47 | 63.63 |
| | | | | | | |
| 5-35-401.00 Capital Outlay-Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-35-402.00 Capital Outlay-Vehicles &Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Depreciation/Replacement | | | | | | |
| 5-35-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-35-551.00 Emergency Repairs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL EXPENDITURES | 469,626 | 17,969.76 | 213,720.10 | 0.00 | 255,905.90 | 45.51 |
| | ========== | ============= | ============= | ============= | ============= | ======= |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 469,626) | ( 17,969.76) | ( 213,720.10) | 0.00 | ( 255,905.90) | 45.51 |
| | | | | | | |
| OTHER SOURCES | | | | | | |
| 4-35-900.00 Loan Proceeds | 76,550 | 0.00 | 76,516.50 | 0.00 | 33.50 | 99.96 |
| TOTAL OTHER SOURCES | 76,550 | 0.00 | 76,516.50 | 0.00 | 33.50 | 99.96 |
| | | | | | | |
| OTHER (USE) | | | | | | |
| 5-35-900.00 Principal Debt Requirements | 7,000 | 1,106.99 | 5,534.87 | 0.00 | 1,465.13 | 79.07 |
| 5-35-901.00 Capital Outlay- Financed | 76,550 | 0.00 | 75,111.86 | 0.00 | 1,438.14 | 98.12 |
| TOTAL OTHER (USES) | 83,550 | 1,106.99 | 80,646.73 | 0.00 | 2,903.27 | 96.53 |
| | | | | | | |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 476,626) | ( 19,076.75) | ( 217,850.33) | 0.00 | ( 258,775.67) | 45.71 |
| | ========== | ============= | ============= | ============= | ============= | ======= |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2023
30 -WATER / SEWER FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 5,972,570 | | 5,972,570.45 | 5,537,552.83 | | |
| 3150.01 Fund Balance-Restricted-CWProj | 0 | | 0.00 | 0.00 | | |
| 3150.02 Fund Balance-Restricted-DWProj | 0 | | 0.00 | 0.00 | | |
| 3150.03 Fund Balance-Restricted-CO2000 | 220,000 | | 220,000.00 | 220,000.00 | | |
| 3150.11 Fund Balance-Restricted-Debt | 165,326 | | 165,326.13 | 160,630.84 | | |
| TOTAL BEGINNING FUND BALANCE | 6,357,897 | | 6,357,896.58 | 5,918,183.67 | | |
| FUND TOTAL REVENUES | 4,703,553 | 538,534.85 | 4,874,921.29 | 4,471,585.32 | ( 171,368.29) | 103.64 |
| FUND TOTAL OTHER SOURCES | 259,550 | 0.00 | 259,336.05 | 76,755.00 | 213.95 | 99.92 |
| FUND TOTAL REV. & OTHER SOURCES | 4,963,103 | 538,534.85 | 5,134,257.34 | 4,548,340.32 | ( 171,154.34) | 103.45 |
| FUND TOTAL EXPENDITURES | 5,413,569 | 376,066.29 | 3,562,010.47 | 2,610,479.01 | 1,851,558.53 | 65.80 |
| FUND TOTAL OTHER (USES) | 1,691,755 | 24,994.59 | 1,416,850.32 | 1,498,148.40 | 274,904.68 | 83.75 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 7,105,324 | 401,060.88 | 4,978,860.79 | 4,108,627.41 | 2,126,463.21 | 70.07 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | ( 2,142,221) | 137,473.97 | 155,396.55 | 439,712.91 | ( 2,297,617.55) | 100.00 |
| TOTAL ENDING FUND BALANCE | 4,215,676 | | 6,513,293.13 | 6,357,896.58 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

33 -WATER CONSTRUCTION FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

DW-CAPITAL PROJECT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-33-686.00 TWDB DW - L1000917- CO 2019 | 0 | 0.00 | 171,487.30 | 40,048.49 | ( 171,487.30) | 0.00 |
| 4-33-686.01 TWDB DW - LF1000918 - LF 2019 | 0 | 1,204.71 | 5,778.65 | 4,963.08 | ( 5,778.65) | 0.00 |
| 4-33-687.00 TWDB DW - G1000916 - EDAP 2019 | 0 | 3,750.53 | 12,126.66 | 1,512.04 | ( 12,126.66) | 0.00 |
| 4-33-689.00 TWDB DW -EDAP 2023 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 4,955.24 | 189,392.61 | 46,523.61 | ( 189,392.61) | 0.00 |
| TOTAL REVENUES | 0 | 4,955.24 | 189,392.61 | 46,523.61 | ( 189,392.61) | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-33-286.00 TWDB - L1000917 - CO 2019 | 7,035,103 | 10,000.10 | 4,045,483.15 | 2,989,360.01 | 2,989,619.85 | 57.50 |
| 5-33-286.01 TWDB - LF1000918 - LF 2019 | 91,022 | 0.00 | 90,050.36 | 4,281,902.80 | 971.64 | 98.93 |
| 5-33-287.00 TWDB - G1000916 - EDAP 2019 | 51,712 | 1,200.00 | 1,200.00 | 407,435.98 | 50,512.00 | 2.32 |
| 5-33-289.00 TWDB - EDAP 2023 -Luhr Sub | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-33-290.00 Arbitrage Rebate to IRS | 0 | 169,527.30 | 169,527.30 | 38,218.49 | ( 169,527.30) | 0.00 |
| TOTAL Contract Services | 7,177,837 | 180,727.40 | 4,306,260.81 | 7,716,917.28 | 2,871,576.19 | 59.99 |
| TOTAL EXPENDITURES | 7,177,837 | 180,727.40 | 4,306,260.81 | 7,716,917.28 | 2,871,576.19 | 59.99 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 7,177,837) | ( 175,772.16) | ( 4,116,868.20) | ( 7,670,393.67) | ( 3,060,968.80) | 57.36 |
| OTHER SOURCES | | | | | | |
| 4-33-910.30 Transfers in frm Wat/Sew Fund | 330,000 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 100.00 |
| TOTAL OTHER SOURCES | 330,000 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 100.00 |
| OTHER (USE) | | | | | | |
| 5-33-900.00 Principal Debt Requirements | 330,000 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 100.00 |
| TOTAL OTHER (USES) | 330,000 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 100.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 7,177,837) | ( 175,772.16) | ( 4,116,868.20) | ( 7,670,393.67) | ( 3,060,968.80) | 57.36 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

33 -WATER CONSTRUCTION FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 8,016,672 | | 8,016,671.84 | 15,687,065.51 | | |
| TOTAL BEGINNING FUND BALANCE | 8,016,672 | | 8,016,671.84 | 15,687,065.51 | | |
| FUND TOTAL REVENUES | 0 | 4,955.24 | 189,392.61 | 46,523.61 | ( 189,392.61) | 0.00 |
| FUND TOTAL OTHER SOURCES | 330,000 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 100.00 |
| FUND TOTAL REV. & OTHER SOURCES | 330,000 | 4,955.24 | 519,392.61 | 376,523.61 | ( 189,392.61) | 157.39 |
| FUND TOTAL EXPENDITURES | 7,177,837 | 180,727.40 | 4,306,260.81 | 7,716,917.28 | 2,871,576.19 | 59.99 |
| FUND TOTAL OTHER (USES) | 330,000 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 100.00 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 7,507,837 | 180,727.40 | 4,636,260.81 | 8,046,917.28 | 2,871,576.19 | 61.75 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | ( 7,177,837) | ( 175,772.16) | ( 4,116,868.20) | ( 7,670,393.67) | ( 3,060,968.80) | 100.00 |
| TOTAL ENDING FUND BALANCE | 838,835 | | 3,899,803.64 | 8,016,671.84 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

35 -WWTP CONSTRUCTION FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

CW-CAPITAL PROJECT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-25-685.00 TWDB CW L1001004 CO 2019 A | 0 | 0.00 | 163,687.65 | 31,237.05 | ( 163,687.65) | 0.00 |
| 4-25-685.01 TWDB CW L1001005 CO 2019 B | 0 | 0.00 | 9,314.88 | 3,907.08 | ( 9,314.88) | 0.00 |
| 4-25-685.02 TWDB CW LF1001006 LF 2019 | 0 | 4,827.02 | 20,678.73 | 5,039.78 | ( 20,678.73) | 0.00 |
| 4-25-688.00 TWDB CW L1001180 CO 2021 | 0 | 0.00 | 1,386.10 | 6,545.90 | ( 1,386.10) | 0.00 |
| TOTAL General Revenues | 0 | 4,827.02 | 195,067.36 | 46,729.81 | ( 195,067.36) | 0.00 |
| TOTAL REVENUES | 0 | 4,827.02 | 195,067.36 | 46,729.81 | ( 195,067.36) | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-25-285.00 TWDB CW L1001004 CO 2019 A | 5,641,004 | 298,986.93 | 4,775,193.23 | 614,524.24 | 865,810.77 | 84.65 |
| 5-25-285.01 TWDB CW L1001005 CO 2019 B | 369,125 | 0.00 | 0.00 | 1,535,297.00 | 369,125.00 | 0.00 |
| 5-25-285.02 TWDB CW LF1001006 LF 2019 | 676,430 | 19,644.62 | 370,536.69 | 3,208,926.93 | 305,893.31 | 54.78 |
| 5-25-288.00 TWDB CW L1001180 CO 2021 | 2,708 | 0.00 | 0.00 | 1,831,368.00 | 2,708.00 | 0.00 |
| 5-25-290.00 Arbitrage Rebate due to IRS | 0 | 146,875.15 | 146,875.15 | 10,007.28 | ( 146,875.15) | 0.00 |
| TOTAL Contract Services | 6,689,267 | 465,506.70 | 5,292,605.07 | 7,200,123.45 | 1,396,661.93 | 79.12 |
| Supplies/Repair/Expenses | | | | | | |
| 5-25-398.00 Interest Expense | 41,000 | 0.00 | 40,859.00 | 40,878.74 | 141.00 | 99.66 |
| TOTAL Supplies/Repair/Expenses | 41,000 | 0.00 | 40,859.00 | 40,878.74 | 141.00 | 99.66 |
| TOTAL EXPENDITURES | 6,730,267 | 465,506.70 | 5,333,464.07 | 7,241,002.19 | 1,396,802.93 | 79.25 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 6,730,267) | ( 460,679.68) | ( 5,138,396.71) | ( 7,194,272.38) | ( 1,591,870.29) | 76.35 |
| OTHER SOURCES | | | | | | |
| 4-25-910.00 Transfer-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-25-910.30 Transfers in frm Wat/Sew Fund | 331,000 | 0.00 | 330,859.00 | 265,878.74 | 141.00 | 99.96 |
| TOTAL OTHER SOURCES | 331,000 | 0.00 | 330,859.00 | 265,878.74 | 141.00 | 99.96 |
| OTHER (USE) | | | | | | |
| 5-25-900.00 Principal Debt Requirements | 290,000 | 0.00 | 290,000.00 | 225,000.00 | 0.00 | 100.00 |
| TOTAL OTHER (USES) | 290,000 | 0.00 | 290,000.00 | 225,000.00 | 0.00 | 100.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 6,689,267) | ( 460,679.68) | ( 5,097,537.71) | ( 7,153,393.64) | ( 1,591,729.29) | 76.20 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 8,804,055 | | 8,804,055.08 | 15,957,448.72 | | |
| TOTAL BEGINNING FUND BALANCE | 8,804,055 | | 8,804,055.08 | 15,957,448.72 | | |
| FUND TOTAL REVENUES | 0 | 4,827.02 | 195,067.36 | 46,729.81 | ( 195,067.36) | 0.00 |
| FUND TOTAL OTHER SOURCES | 331,000 | 0.00 | 330,859.00 | 265,878.74 | 141.00 | 99.96 |
| FUND TOTAL REV. & OTHER SOURCES | 331,000 | 4,827.02 | 525,926.36 | 312,608.55 | ( 194,926.36) | 158.89 |
| FUND TOTAL EXPENDITURES | 6,730,267 | 465,506.70 | 5,333,464.07 | 7,241,002.19 | 1,396,802.93 | 79.25 |
| FUND TOTAL OTHER (USES) | 290,000 | 0.00 | 290,000.00 | 225,000.00 | 0.00 | 100.00 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 7,020,267 | 465,506.70 | 5,623,464.07 | 7,466,002.19 | 1,396,802.93 | 80.10 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | ( 6,689,267) | ( 460,679.68) | ( 5,097,537.71) | ( 7,153,393.64) | ( 1,591,729.29) | 100.00 |
| TOTAL ENDING FUND BALANCE | 2,114,788 | | 3,706,517.37 | 8,804,055.08 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

40 -GAS FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

42-GAS DISTRIBUTION

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Service Revenues | | | | | | |
| 4-42-700.00 Residential-Distribution | 449,110 | 19,870.21 | 428,549.88 | 399,226.98 | 20,560.12 | 95.42 |
| 4-42-705.00 Commercial-Distribution | 187,490 | 9,097.64 | 178,809.30 | 186,315.50 | 8,680.70 | 95.37 |
| 4-42-710.00 Industrial-Distribution | 15,000 | 1,477.20 | 18,143.04 | 19,097.60 | ( 3,143.04) | 120.95 |
| 4-42-715.00 FUEL- Pass-through charge | 500,000 | 15,415.04 | 535,688.03 | 751,002.62 | ( 35,688.03) | 107.14 |
| 4-42-716.00 Annual RRCommission Fee | 2,000 | 0.00 | ( 0.34) | 2,047.00 | 2,000.34 | 0.02- |
| 4-42-720.00 City Departments-Distribution | 6,500 | 138.50 | 6,081.81 | 5,642.67 | 418.19 | 93.57 |
| 4-42-750.00 Sales Concessions | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Service Revenues | 1,160,100 | 45,998.59 | 1,167,271.72 | 1,363,332.37 | ( 7,171.72) | 100.62 |
| Operating Revenues | | | | | | |
| 4-42-806.00 Sale of Scrap | 100 | 0.00 | 217.80 | 537.20 | ( 117.80) | 217.80 |
| 4-42-815.00 Reimbursed Expenses | 0 | 0.00 | 318.00 | 0.00 | ( 318.00) | 0.00 |
| 4-42-815.02 TXDOT Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-42-818.00 Gas Tap Fees | 0 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 4-42-819.00 Meter Fees | 0 | 0.00 | 0.00 | 355.00 | 0.00 | 0.00 |
| 4-42-880.00 Contributed Stock | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-42-881.00 Unrealized Gains/Losses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-42-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-42-897.00 Settlement Funds - JCI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-42-898.00 Interest Income | 20,000 | 2,894.15 | 29,831.46 | 6,502.93 | ( 9,831.46) | 149.16 |
| 4-42-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 20,100 | 2,894.15 | 30,367.26 | 8,145.13 | ( 10,267.26) | 151.08 |
| TOTAL REVENUES | 1,180,200 | 48,892.74 | 1,197,638.98 | 1,371,477.50 | ( 17,438.98) | 101.48 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-42-101.00 Regular Pay | 216,336 | 17,657.60 | 223,943.06 | 181,915.66 | ( 7,607.06) | 103.52 |
| 5-42-101.01 Meter inspection Payroll | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-102.00 Overtime Pay | 5,500 | 449.95 | 4,016.72 | 5,235.24 | 1,483.28 | 73.03 |
| 5-42-102.01 Meter Inspection Overtime | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-103.00 Certification Pay | 5,100 | 150.00 | 3,225.00 | 2,700.00 | 1,875.00 | 63.24 |
| 5-42-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-106.00 Stand-by Pay | 10,920 | 840.00 | 10,840.00 | 3,640.00 | 80.00 | 99.27 |
| 5-42-107.00 Car Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-110.00 Hospital Insurance | 56,360 | 2,281.08 | 53,378.66 | 49,481.36 | 2,981.34 | 94.71 |
| 5-42-111.00 Municipal Retirement | 21,540 | 2,810.66 | 23,590.22 | 18,663.16 | ( 2,050.22) | 109.52 |
| 5-42-112.00 Worker's Comp Insurance | 3,515 | 417.63 | 3,551.46 | 2,499.10 | ( 36.46) | 101.04 |
| 5-42-113.00 Unemployment Insurance | 705 | 0.00 | 43.68 | 50.47 | 661.32 | 6.20 |
| 5-42-114.00 Payroll Taxes | 17,303 | 2,196.49 | 18,518.23 | 15,275.61 | ( 1,215.23) | 107.02 |
| TOTAL Personnel | 337,279 | 26,803.41 | 341,107.03 | 279,460.60 | ( 3,828.03) | 101.13 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

40 -GAS FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

42-GAS DISTRIBUTION

| EXPENDITURES | | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| Contract Services | | | | | | | |
| 5-42-201.00 | Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-202.00 | Utilities | 2,000 | 46.09 | 574.59 | 1,462.15 | 1,425.41 | 28.73 |
| 5-42-203.00 | Professional Fees | 15,000 | 0.00 | 12,530.00 | 10,632.33 | 2,470.00 | 83.53 |
| 5-42-203.01 | Agency Fees | 4,000 | 0.00 | 4,241.00 | 3,551.74 | (241.00) | 106.03 |
| 5-42-204.00 | Property/Liability Insurance | 27,100 | 1,452.10 | 17,645.93 | 15,447.14 | 9,454.07 | 65.11 |
| 5-42-205.00 | Meter Testing Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-207.00 | Janitorial / Pest Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-208.00 | City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-212.00 | Rentals /Leases | 500 | 0.00 | 601.70 | 0.00 | (101.70) | 120.34 |
| 5-42-213.00 | Contract Labor | 12,000 | 0.00 | 7,065.00 | 6,075.00 | 4,935.00 | 58.88 |
| 5-42-232.00 | Computer Software Maint | 1,700 | 66.00 | 999.00 | 673.34 | 701.00 | 58.76 |
| 5-42-233.00 | Computer Hardware Maint | 0 | 0.00 | 0.00 | 1,956.43 | 0.00 | 0.00 |
| 5-42-243.00 | Gas Puchases | 500,000 | 14,573.95 | 528,470.40 | 753,441.40 | (28,470.40) | 105.69 |
| 5-42-244.00 | Municipal Gas-Discount Earned | (35,000) | (1,000.50) | (29,134.50) | (30,377.70) | (5,865.50) | 83.24 |
| 5-42-250.00 | Franchise Fees | 59,000 | 4,917.00 | 59,004.00 | 56,004.00 | (4.00) | 100.01 |
| 5-42-251.00 | Administrative Fees | 44,000 | 3,667.00 | 44,004.00 | 48,996.00 | (4.00) | 100.01 |
| | TOTAL Contract Services | 630,300 | 23,721.64 | 646,001.12 | 867,861.83 | (15,701.12) | 102.49 |
| Supplies/Repair/Expenses | | | | | | | |
| 5-42-301.00 | Employee Expense | 500 | 0.00 | 467.92 | 162.50 | 32.08 | 93.58 |
| 5-42-301.02 | Employee Training | 1,000 | 0.00 | 632.11 | 612.72 | 367.89 | 63.21 |
| 5-42-302.00 | Supplies | 8,000 | 630.85 | 8,061.86 | 5,482.91 | (61.86) | 100.77 |
| 5-42-302.02 | Meters | 14,400 | 0.00 | 10,227.66 | 5,525.44 | 4,172.34 | 71.03 |
| 5-42-303.00 | Fuel | 8,000 | 1,127.82 | 9,385.63 | 9,433.16 | (1,385.63) | 117.32 |
| 5-42-304.00 | Vehicles | 5,000 | 109.50 | 3,221.39 | 2,782.50 | 1,778.61 | 64.43 |
| 5-42-305.00 | Communication Equip | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-42-306.00 | Buildings | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-307.00 | Office Equipment | 200 | 0.00 | (27.99) | 97.99 | 227.99 | 14.00- |
| 5-42-308.00 | Heavy Rolling Stock | 12,100 | 34.24 | 11,986.27 | 2,396.12 | 113.73 | 99.06 |
| 5-42-309.00 | Small Equipment | 5,000 | 23.36 | 3,024.48 | 5,050.62 | 1,975.52 | 60.49 |
| 5-42-312.00 | General | 32,000 | 3,014.29 | 31,390.17 | 24,173.90 | 609.83 | 98.09 |
| 5-42-313.00 | Telephone/Cell/Alarm Sys | 1,700 | 2.50 | 1,138.48 | 1,007.04 | 561.52 | 66.97 |
| 5-42-314.00 | Drug Testing | 700 | 0.00 | 428.62 | 758.24 | 271.38 | 61.23 |
| 5-42-315.00 | Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-316.00 | Chemicals | 300 | 0.00 | 40.49 | 0.00 | 259.51 | 13.50 |
| 5-42-317.00 | Uniforms and Accessories | 4,400 | 434.33 | 5,285.32 | 5,843.87 | (885.32) | 120.12 |
| 5-42-318.00 | Laboratory-Testing | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-42-323.00 | Gas Measurement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-392.00 | Bad Debt Expense | 5,000 | (2,000.00) | 3,005.00 | 3,505.00 | 1,995.00 | 60.10 |
| 5-42-398.00 | Interest Expense | 3,000 | 212.87 | 2,655.83 | 4,830.60 | 344.17 | 88.53 |
| | TOTAL Supplies/Repair/Expenses | 102,000 | 3,589.76 | 90,923.24 | 71,662.61 | 11,076.76 | 89.14 |
| 5-42-401.00 | Capital Outlay Projects | 0 | 0.00 | 0.00 | 66,250.00 | 0.00 | 0.00 |
| 5-42-402.00 | Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 37,125.71 | 0.00 | 0.00 |
| 5-42-404.00 | HWY 377N Utility Lines -TXDOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0 | 0.00 | 0.00 | 103,375.71 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

40 -GAS FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

42-GAS DISTRIBUTION

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Depreciation/Replacement | | | | | | |
| 5-42-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-551.00 Emergency Repairs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-553.00 Meter Replacement Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,069,579 | 54,114.81 | 1,078,031.39 | 1,322,360.75 | ( 8,452.39) | 100.79 |
| REVENUE OVER/(UNDER) EXPENDITURES | 110,621 | ( 5,222.07) | 119,607.59 | 49,116.75 | ( 8,986.59) | 108.12 |
| OTHER SOURCES | | | | | | |
| 4-42-900.00 Loan Proceeds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-42-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-42-900.00 Principal Debt Requirements | 32,500 | 1,311.08 | 31,499.28 | 77,048.32 | 1,000.72 | 96.92 |
| 5-42-901.00 Capital Outlay - Financed | 0 | 0.00 | 0.00 | 115,373.30 | 0.00 | 0.00 |
| 5-42-910.10 Transfers-out to General Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-910.50 Transfers-out to Util Support | 55,000 | 4,583.25 | 54,999.00 | 0.00 | 1.00 | 100.00 |
| 5-42-910.60 Transfers out to Solid Waste | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-42-910.80 Transfers-out to Special Rev | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 87,500 | 5,894.33 | 86,498.28 | 192,421.62 | 1,001.72 | 98.86 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 23,121 | ( 11,116.40) | 33,109.31 | ( 143,304.87) | ( 9,988.31) | 143.20 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 481,953 | | 481,952.98 | 625,257.85 | | |
| 3150.01 Fund Balance-Repair/Replace | 0 | | 0.00 | 0.00 | | |
| 3150.11 Fund Balance-Restricted-Debt | 0 | | 0.00 | 0.00 | | |
| TOTAL BEGINNING FUND BALANCE | 481,953 | | 481,952.98 | 625,257.85 | | |
| FUND TOTAL REVENUES | 1,180,200 | 48,892.74 | 1,197,638.98 | 1,371,477.50 | (17,438.98) | 101.48 |
| FUND TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REV. & OTHER SOURCES | 1,180,200 | 48,892.74 | 1,197,638.98 | 1,371,477.50 | (17,438.98) | 101.48 |
| FUND TOTAL EXPENDITURES | 1,069,579 | 54,114.81 | 1,078,031.39 | 1,322,360.75 | (8,452.39) | 100.79 |
| FUND TOTAL OTHER (USES) | 87,500 | 5,894.33 | 86,498.28 | 192,421.62 | 1,001.72 | 98.86 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 1,157,079 | 60,009.14 | 1,164,529.67 | 1,514,782.37 | (7,450.67) | 100.64 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | 23,121 | (11,116.40) | 33,109.31 | (143,304.87) | (9,988.31) | 100.00 |
| TOTAL ENDING FUND BALANCE | 505,074 | | 515,062.29 | 481,952.98 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

25-WAREHOUSE

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Operating Revenues | | | | | | |
| 4-25-805.00 Sale of WH Inventory | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-25-806.00 Sale of Scrap | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-25-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-25-845.00 Vending Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-25-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-25-898.00 Interest Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-25-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-25-101.00 Regular Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-102.00 Overtime Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-103.00 Vacation Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-110.00 Hospital Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-111.00 Municipal Retirement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-112.00 Worker's Comp Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-113.00 Unemployment Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-114.00 Payroll Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Personnel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Services | | | | | | |
| 5-25-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-202.00 Utilities | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-203.01 Agency Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-207.00 Janitorial / Pest Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-214.00 Internet Access Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-232.00 Computer Software Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-233.00 Computer Hardware Maint | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

25-WAREHOUSE

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Supplies/Repair/Expenses | | | | | | |
| 5-25-301.00 Employee Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-301.02 Employee Training | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-302.00 Supplies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-303.00 Fuel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-304.00 Repairs - Vehicles | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-305.00 Repairs - Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-306.00 Repairs - Buildings | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-307.00 Repairs - Office Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-309.00 Repairs - Small Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-312.00 Repairs - General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-313.00 Telephone/Pagers/Alarm Sys | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-314.00 Drug Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-316.00 Chemicals | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-317.00 Uniforms | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-390.00 Inventory Adjustment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-401.00 Capital Outlay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-25-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-25-551.00 Repair and Replacement Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-25-910.00 Transfers-out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

26-METER SERVICE

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Operating Revenues | | | | | | |
| 4-26-815.00 Reimbursed Expenses | 0 | 500.00 | 500.00 | 4,114.56 | ( 500.00) | 0.00 |
| 4-26-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 500.00 | 500.00 | 4,114.56 | ( 500.00) | 0.00 |
| TOTAL REVENUES | 0 | 500.00 | 500.00 | 4,114.56 | ( 500.00) | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-26-101.00 Regular Pay | 40,470 | 2,994.46 | 42,178.82 | 39,291.21 | ( 1,708.82) | 104.22 |
| 5-26-102.00 Overtime Pay | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-26-103.00 Certification Pay | 1,200 | 50.00 | 1,200.00 | 1,200.00 | 0.00 | 100.00 |
| 5-26-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-110.00 Hospital Insurance | 11,360 | 455.77 | 10,938.49 | 10,794.48 | 421.51 | 96.29 |
| 5-26-111.00 Municipal Retirement | 3,939 | 447.01 | 4,254.55 | 3,933.88 | ( 315.55) | 108.01 |
| 5-26-112.00 Worker's Comp Insurance | 873 | 80.71 | 777.99 | 692.24 | 95.01 | 89.12 |
| 5-26-113.00 Unemployment Insurance | 117 | 0.00 | 9.00 | 9.00 | 108.00 | 7.69 |
| 5-26-114.00 Payroll Taxes | 3,164 | 350.03 | 3,351.86 | 3,241.82 | ( 187.86) | 105.94 |
| TOTAL Personnel | 61,223 | 4,377.98 | 62,710.71 | 59,162.63 | ( 1,487.71) | 102.43 |
| Contract Services | | | | | | |
| 5-26-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-208.00 City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-212.00 Rentals /Leases | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-232.00 Computer Software Maint | 400 | 19.50 | 308.75 | 374.02 | 91.25 | 77.19 |
| 5-26-233.00 Computer Hardware Maint | 1,000 | 0.00 | 0.00 | 5,691.32 | 1,000.00 | 0.00 |
| TOTAL Contract Services | 1,400 | 19.50 | 308.75 | 6,065.34 | 1,091.25 | 22.05 |
| Supplies/Repair/Expenses | | | | | | |
| 5-26-301.00 Employee Expense | 100 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 5-26-301.02 Employee Training | 860 | 0.00 | 0.00 | 0.00 | 860.00 | 0.00 |
| 5-26-302.00 Supplies | 1,500 | 25.05 | 1,411.02 | 1,168.50 | 88.98 | 94.07 |
| 5-26-303.00 Fuel | 2,600 | 187.06 | 2,411.13 | 2,583.46 | 188.87 | 92.74 |
| 5-26-304.00 Vehicles | 1,500 | 40.00 | 1,331.41 | 5,585.58 | 168.59 | 88.76 |
| 5-26-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-306.00 Buildings | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-309.00 Small Equipment | 500 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 5-26-312.00 General | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

26-METER SERVICE

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-26-313.00 Telephone/Cell/Alarm Sys | 550 | 0.00 | 420.00 | 420.00 | 130.00 | 76.36 |
| 5-26-314.00 Drug Testing | 250 | 0.00 | 253.46 | 149.52 | ( 3.46) | 101.38 |
| 5-26-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-316.00 Chemicals | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-317.00 Uniforms and Accessories | 850 | 155.64 | 1,161.77 | 1,221.05 | ( 311.77) | 136.68 |
| 5-26-398.00 Interest Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 8,910 | 407.75 | 7,488.79 | 11,228.11 | 1,421.21 | 84.05 |
| | | | | | | |
| 5-26-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Depreciation/Replacement | | | | | | |
| 5-26-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-26-551.00 Emergency Repairs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL EXPENDITURES | 71,533 | 4,805.23 | 70,508.25 | 76,456.08 | 1,024.75 | 98.57 |
| | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 71,533) | ( 4,305.23) | ( 70,008.25) | ( 72,341.52) | ( 1,524.75) | 97.87 |
| | | | | | | |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 71,533) | ( 4,305.23) | ( 70,008.25) | ( 72,341.52) | ( 1,524.75) | 97.87 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

46-BILLING & COLLECTION

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Operating Revenues | | | | | | |
| 4-46-815.00 Reimbursed Expenses | 0 | 0.00 | 6.00 | 0.00 | ( 6.00) | 0.00 |
| 4-46-815.01 Credit Card Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-46-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 6.00 | 0.00 | ( 6.00) | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 6.00 | 0.00 | ( 6.00) | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-46-101.00 Regular Pay | 139,273 | 8,904.00 | 131,464.80 | 137,478.39 | 7,808.20 | 94.39 |
| 5-46-102.00 Overtime Pay | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-46-103.00 Vacation Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-107.00 Car Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-110.00 Hospital Insurance | 33,443 | 911.54 | 29,625.08 | 33,733.93 | 3,817.92 | 88.58 |
| 5-46-111.00 Municipal Retirement | 13,465 | 1,304.88 | 12,767.17 | 13,224.93 | 697.83 | 94.82 |
| 5-46-112.00 Worker's Comp Insurance | 455 | 36.06 | 352.70 | 348.41 | 102.30 | 77.52 |
| 5-46-113.00 Unemployment Insurance | 351 | 0.00 | 25.42 | 36.00 | 325.58 | 7.24 |
| 5-46-114.00 Payroll Taxes | 10,816 | 1,019.33 | 10,028.20 | 10,851.69 | 787.80 | 92.72 |
| TOTAL Personnel | 198,003 | 12,175.81 | 184,263.37 | 195,673.35 | 13,739.63 | 93.06 |
| Contract Services | | | | | | |
| 5-46-201.00 Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-212.00 Rentals /Leases | 5,800 | 1,436.04 | 5,927.16 | 6,769.38 | ( 127.16) | 102.19 |
| 5-46-213.00 Contract Labor | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-232.00 Computer Software Maint | 101,000 | 178.50 | 95,246.57 | 87,907.07 | 5,753.43 | 94.30 |
| 5-46-233.00 Computer Hardware Maint | 6,100 | 0.00 | 3,472.94 | 3,307.56 | 2,627.06 | 56.93 |
| TOTAL Contract Services | 112,900 | 1,614.54 | 104,646.67 | 97,984.01 | 8,253.33 | 92.69 |
| Supplies/Repair/Expenses | | | | | | |
| 5-46-301.00 Employee Expense | 200 | 0.00 | 31.62 | 222.10 | 168.38 | 15.81 |
| 5-46-301.02 Employee Training | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-46-302.00 Supplies | 6,200 | 0.00 | 5,598.44 | 6,986.23 | 601.56 | 90.30 |
| 5-46-305.00 Communication Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-306.00 Buildings | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-307.00 Office Equipment | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-46-309.00 Small Equipment | 1,600 | 0.00 | 1,598.00 | 0.00 | 2.00 | 99.88 |
| 5-46-312.00 General | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

46-BILLING & COLLECTION

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-46-313.00 Telephone/Cell/Alarm Sys | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-314.00 Drug Testing | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-46-315.00 Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-317.00 Uniforms & Accessories | 150 | 0.00 | 100.00 | 150.00 | 50.00 | 66.67 |
| 5-46-319.00 Credit Card Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-391.00 Prior Years Collection Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-398.00 Interest Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 9,750 | 0.00 | 7,328.06 | 7,358.33 | 2,421.94 | 75.16 |
| Depreciation/Replacement | | | | | | |
| 5-46-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-46-551.00 Emergency Repairs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 320,653 | 13,790.35 | 296,238.10 | 301,015.69 | 24,414.90 | 92.39 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 320,653) | ( 13,790.35) | ( 296,232.10) | ( 301,015.69) | ( 24,420.90) | 92.38 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 320,653) | ( 13,790.35) | ( 296,232.10) | ( 301,015.69) | ( 24,420.90) | 92.38 |

50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited
50-UTILITY SUPPORT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Service Revenues | | | | | | |
| 4-50-740.00 Utility Contracts-Bad Debt Rec | 0 | 2,722.06 | 11,712.80 | 5,974.88 | ( 11,712.80) | 0.00 |
| TOTAL Service Revenues | 0 | 2,722.06 | 11,712.80 | 5,974.88 | ( 11,712.80) | 0.00 |
| Operating Revenues | | | | | | |
| 4-50-801.00 Penalty on Utilities | 170,000 | 17,276.71 | 172,360.55 | 176,636.77 | ( 2,360.55) | 101.39 |
| 4-50-802.00 Service Fees on Utilities | 10,000 | 749.00 | 9,591.60 | 9,565.95 | 408.40 | 95.92 |
| 4-50-803.00 Credit Card User Fee | 60,000 | 6,771.07 | 64,761.39 | 34,068.47 | ( 4,761.39) | 107.94 |
| 4-50-806.00 Sale of Scrap | 0 | 0.00 | 0.00 | 495.49 | 0.00 | 0.00 |
| 4-50-808.00 Cash Long / (Short) | ( 100) | 0.20 | 221.63 | ( 330.59) | ( 321.63) | 221.63- |
| 4-50-815.00 Reimbursed Expenses | 0 | 0.00 | 356.22 | 511.06 | ( 356.22) | 0.00 |
| 4-50-815.02 TDPS Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-50-816.00 Bad Debt Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-50-817.00 Discounts Earned | 1,600 | 187.39 | 1,791.38 | 1,822.46 | ( 191.38) | 111.96 |
| 4-50-818.00 Returned Check Fees | 500 | 120.00 | 960.00 | 1,156.66 | ( 460.00) | 192.00 |
| 4-50-819.00 Restitution Fees-Service Theft | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-50-845.00 Vending Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-50-898.00 Interest Income | 55,300 | 4,823.58 | 49,719.06 | 9,048.56 | 5,580.94 | 89.91 |
| 4-50-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 297,300 | 29,927.95 | 299,761.83 | 232,974.83 | ( 2,461.83) | 100.83 |
| TOTAL REVENUES | 297,300 | 32,650.01 | 311,474.63 | 238,949.71 | ( 14,174.63) | 104.77 |
| | ========== | ============= | ============= | ============= | ============= | ======= |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-50-202.00 Utilities | 23,000 | 1,921.85 | 22,682.67 | 23,836.67 | 317.33 | 98.62 |
| 5-50-203.00 Professional Fees | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-50-204.00 Property/Liability Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-50-207.00 Janitorial / Pest Services | 4,300 | 95.99 | 2,328.76 | 2,482.42 | 1,971.24 | 54.16 |
| 5-50-212.00 Rentals/Leases | 3,600 | 170.69 | 3,198.10 | 3,280.64 | 401.90 | 88.84 |
| 5-50-214.00 Internet Access Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-50-232.00 Computer Software Maint | 16,000 | 394.00 | 16,579.85 | 6,119.81 | ( 579.85) | 103.62 |
| 5-50-233.00 Computer Hardware Maint | 1,000 | 0.00 | 919.99 | 600.00 | 80.01 | 92.00 |
| 5-50-236.00 IT Contract | 69,100 | 5,029.00 | 69,456.65 | 70,024.04 | ( 356.65) | 100.52 |
| 5-50-236.01 IT Backup Service | 27,500 | 1,896.00 | 23,784.84 | 26,664.00 | 3,715.16 | 86.49 |
| TOTAL Contract Services | 145,000 | 9,507.53 | 138,950.86 | 133,007.58 | 6,049.14 | 95.83 |
| Supplies/Repair/Expenses | | | | | | |
| 5-50-302.00 Supplies - Service Center | 2,500 | 613.80 | 3,559.79 | 1,836.95 | ( 1,059.79) | 142.39 |
| 5-50-302.03 Postage | 18,000 | 900.00 | 13,533.85 | 16,467.39 | 4,466.15 | 75.19 |
| 5-50-306.00 Building - Service Center | 10,000 | 445.00 | 5,233.90 | 6,022.33 | 4,766.10 | 52.34 |
| 5-50-307.00 Office Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-50-313.00 Telephone/Cell/Alarm Sys | 4,600 | 304.94 | 4,376.97 | 4,567.25 | 223.03 | 95.15 |
| 5-50-317.00 Uniforms | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

50-UTILITY SUPPORT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-50-319.00 Credit Card Fees | 75,300 | 7,651.68 | 75,946.53 | 66,521.98 | ( 646.53) | 100.86 |
| 5-50-360.00 Miscellaneous Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-50-365.00 Inventory Adjustment Expense | 200 | 1,025.01 | 1,013.53 | 780.98 | ( 813.53) | 506.77 |
| 5-50-392.00 Bad Debt Expense | 5,000 | ( 1,500.00) | 3,505.00 | 3,597.00 | 1,495.00 | 70.10 |
| 5-50-398.00 Interest Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 115,600 | 9,440.43 | 107,169.57 | 99,793.88 | 8,430.43 | 92.71 |
| | | | | | | |
| 5-50-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-50-402.00 Capital Outlay - Veh & Equipmt | 125,000 | 55,571.43 | 124,581.03 | 9,075.63 | 418.97 | 99.66 |
| TOTAL | 125,000 | 55,571.43 | 124,581.03 | 9,075.63 | 418.97 | 99.66 |
| | | | | | | |
| Depreciation/Replacement | | | | | | |
| 5-50-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-50-551.00 Emergency Repairs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-50-554.00 Technology Replacement/Upgrade | 8,200 | 0.00 | 5,676.98 | 6,448.66 | 2,523.02 | 69.23 |
| TOTAL Depreciation/Replacement | 8,200 | 0.00 | 5,676.98 | 6,448.66 | 2,523.02 | 69.23 |
| | | | | | | |
| TOTAL EXPENDITURES | 393,800 | 74,519.39 | 376,378.44 | 248,325.75 | 17,421.56 | 95.58 |
| | ========== | ============= | ============= | ============= | ============= | ======= |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 96,500) | ( 41,869.38) | ( 64,903.81) | ( 9,376.04) | ( 31,596.19) | 67.26 |
| | | | | | | |
| OTHER SOURCES | | | | | | |
| 4-50-900.00 Loan Proceeds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-50-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-50-910.22 Transfers-in frm Electric | 55,000 | 4,583.25 | 54,999.00 | 0.00 | 1.00 | 100.00 |
| 4-50-910.30 Transfers-in from Water/Sewer | 245,000 | 20,413.00 | 245,000.00 | 400,008.00 | 0.00 | 100.00 |
| 4-50-910.40 Transfers-in frm Gas | 55,000 | 4,583.25 | 54,999.00 | 0.00 | 1.00 | 100.00 |
| 4-50-910.60 Transfers-in from Solid Waste | 35,000 | 2,917.00 | 35,004.00 | 0.00 | ( 4.00) | 100.01 |
| 4-50-910.80 Transfers in from Special Rev | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 390,000 | 32,496.50 | 390,002.00 | 400,008.00 | ( 2.00) | 100.00 |
| | | | | | | |
| OTHER (USE) | | | | | | |
| 5-50-900.00 Principal Debt Requirements | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-50-901.00 Capital Outlay - Financed | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-50-910.00 Transfers-out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-50-910.10 Transfers-out to General Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | 293,500 | ( 9,372.88) | 325,098.19 | 390,631.96 | ( 31,598.19) | 110.77 |
| | ========== | ============= | ============= | ============= | ============= | ======= |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 260,041 | | 260,041.13 | 242,766.38 | | |
| 3150.01 Fund Balance-Repair/Replace | 0 | | 0.00 | 0.00 | | |
| 3150.11 Fund Balance-Restricted-Debt | 0 | | 0.00 | 0.00 | | |
| TOTAL BEGINNING FUND BALANCE | 260,041 | | 260,041.13 | 242,766.38 | | |
| FUND TOTAL REVENUES | 297,300 | 33,150.01 | 311,980.63 | 243,064.27 | ( 14,680.63) | 104.94 |
| FUND TOTAL OTHER SOURCES | 390,000 | 32,496.50 | 390,002.00 | 400,008.00 | ( 2.00) | 100.00 |
| FUND TOTAL REV. & OTHER SOURCES | 687,300 | 65,646.51 | 701,982.63 | 643,072.27 | ( 14,682.63) | 102.14 |
| FUND TOTAL EXPENDITURES | 785,986 | 93,114.97 | 743,124.79 | 625,797.52 | 42,861.21 | 94.55 |
| FUND TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 785,986 | 93,114.97 | 743,124.79 | 625,797.52 | 42,861.21 | 94.55 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | ( 98,686) | ( 27,468.46) | ( 41,142.16) | 17,274.75 | ( 57,543.84) | 100.00 |
| TOTAL ENDING FUND BALANCE | 161,355 | | 218,898.97 | 260,041.13 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

60 -SOLID WASTE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

14-SOLID WASTE DISPOSAL

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Service Revenues | | | | | | |
| 4-14-700.00 Res Svc-Manual Pick-Up | 614,200 | 52,114.06 | 624,884.75 | 580,689.08 | ( 10,684.75) | 101.74 |
| 4-14-700.01 Res Svc-Dumpster Pick-Up | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-14-705.00 Comm Svc-Manual Pick-Up | 20,800 | 2,110.03 | 25,368.95 | 22,891.10 | ( 4,568.95) | 121.97 |
| 4-14-705.01 Comm Svc-Dumpster Pick-Up | 530,000 | 43,432.20 | 523,605.70 | 509,337.04 | 6,394.30 | 98.79 |
| 4-14-720.00 City Departments-Service | 40,000 | 3,973.00 | 47,676.00 | 45,006.00 | ( 7,676.00) | 119.19 |
| 4-14-730.00 Landfill Disposal Fees | 140,000 | 16,139.58 | 200,007.02 | 185,623.68 | ( 60,007.02) | 142.86 |
| 4-14-750.00 Sales Concessions | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Service Revenues | 1,345,000 | 117,768.87 | 1,421,542.42 | 1,343,546.90 | ( 76,542.42) | 105.69 |
| Operating Revenues | | | | | | |
| 4-14-808.00 Cash Long / (Short) | 0 | 0.00 | 0.04 | 0.00 | ( 0.04) | 0.00 |
| 4-14-813.00 CVCOG Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-14-814.00 Donations | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-14-815.00 Reimbursed Expenses | 0 | 0.00 | 1,773.69 | 0.00 | ( 1,773.69) | 0.00 |
| 4-14-816.00 Bad Debt Recovery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-14-822.00 Recycling Revenue | 0 | 0.00 | 101.00 | 1,943.86 | ( 101.00) | 0.00 |
| 4-14-885.00 Donated Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-14-898.00 Interest Income | 75,000 | 8,682.45 | 89,494.35 | 14,285.31 | ( 14,494.35) | 119.33 |
| 4-14-899.00 Sale of Fixed Assets | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 75,000 | 8,682.45 | 91,369.08 | 16,229.17 | ( 16,369.08) | 121.83 |
| TOTAL REVENUES | 1,420,000 | 126,451.32 | 1,512,911.50 | 1,359,776.07 | ( 92,911.50) | 106.54 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-14-101.00 Regular Pay | 315,046 | 23,908.50 | 317,168.01 | 304,558.14 | ( 2,122.01) | 100.67 |
| 5-14-102.00 Overtime Pay | 21,300 | 2,258.11 | 24,496.72 | 18,614.60 | ( 3,196.72) | 115.01 |
| 5-14-103.00 Certification Pay | 3,000 | 100.00 | 2,400.00 | 1,700.00 | 600.00 | 80.00 |
| 5-14-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-107.00 Car Allowance | 0 | 50.00 | 400.00 | 0.00 | ( 400.00) | 0.00 |
| 5-14-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-110.00 Hospital Insurance | 115,740 | 3,195.53 | 83,161.97 | 87,237.48 | 32,578.03 | 71.85 |
| 5-14-111.00 Municipal Retirement | 32,661 | 3,968.76 | 33,505.81 | 31,269.80 | ( 844.81) | 102.59 |
| 5-14-112.00 Worker's Comp Insurance | 19,926 | 1,917.06 | 16,690.40 | 15,984.00 | 3,235.60 | 83.76 |
| 5-14-113.00 Unemployment Insurance | 1,053 | 0.56 | 71.24 | 264.31 | 981.76 | 6.77 |
| 5-14-114.00 Payroll Taxes | 26,240 | 3,104.02 | 26,329.26 | 25,713.64 | ( 89.26) | 100.34 |
| TOTAL Personnel | 534,966 | 38,502.54 | 504,223.41 | 485,341.97 | 30,742.59 | 94.25 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

60 -SOLID WASTE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

14-SOLID WASTE DISPOSAL

| EXPENDITURES | | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| Contract Services | | | | | | | |
| 5-14-201.00 | Organ Dues/Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-202.00 | Utilities | 2,000 | 239.27 | 1,958.49 | 1,703.55 | 41.51 | 97.92 |
| 5-14-203.00 | Professional Fees | 72,300 | 600.00 | 6,590.00 | 7,865.91 | 65,710.00 | 9.11 |
| 5-14-203.01 | Agency Fees | 11,000 | 0.00 | 11,102.03 | 9,360.34 | ( 102.03) | 100.93 |
| 5-14-204.00 | Property/Liability Insurance | 11,400 | 1,452.11 | 17,645.93 | 15,447.14 | ( 6,245.93) | 154.79 |
| 5-14-208.00 | City Attorney | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-212.00 | Rentals /Leases | 240,000 | 19,961.83 | 239,541.96 | 239,541.96 | 458.04 | 99.81 |
| 5-14-213.00 | Contract Labor | 71,200 | 0.00 | 0.00 | 0.00 | 71,200.00 | 0.00 |
| 5-14-214.00 | Internet Access Fee | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-232.00 | Computer Software Maint | 600 | 19.50 | 291.50 | 234.60 | 308.50 | 48.58 |
| 5-14-233.00 | Computer Hardware Maint | 1,950 | 717.50 | 2,592.15 | 0.00 | ( 642.15) | 132.93 |
| 5-14-250.00 | Franchise Fees | 126,000 | 10,500.00 | 126,000.00 | 123,996.00 | 0.00 | 100.00 |
| 5-14-251.00 | Administrative Fees | 46,000 | 3,833.00 | 45,996.00 | 68,004.00 | 4.00 | 99.99 |
| TOTAL Contract Services | | 582,450 | 37,323.21 | 451,718.06 | 466,153.50 | 130,731.94 | 77.55 |
| Supplies/Repair/Expenses | | | | | | | |
| 5-14-301.00 | Employee Expense | 1,200 | 74.25 | 1,106.30 | 1,350.04 | 93.70 | 92.19 |
| 5-14-301.02 | Employee Training | 3,600 | 0.00 | 651.54 | 1,271.99 | 2,948.46 | 18.10 |
| 5-14-302.00 | Supplies | 4,500 | 111.34 | 3,839.33 | 6,013.24 | 660.67 | 85.32 |
| 5-14-303.00 | Fuel | 92,000 | 6,989.91 | 83,586.80 | 76,642.28 | 8,413.20 | 90.86 |
| 5-14-304.00 | Repairs - Vehicles | 4,000 | 17.54 | 2,771.39 | 3,858.69 | 1,228.61 | 69.28 |
| 5-14-305.00 | Repairs - Communication Equip | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-14-306.00 | Buildings | 100 | 0.00 | 73.68 | 31.96 | 26.32 | 73.68 |
| 5-14-307.00 | Office Equipment | 500 | 0.00 | 0.00 | 378.90 | 500.00 | 0.00 |
| 5-14-308.00 | Heavy Rolling Stock | 50,000 | 7,629.56 | 56,244.17 | 43,160.84 | ( 6,244.17) | 112.49 |
| 5-14-309.00 | Small Equipment | 4,000 | 0.00 | 3,970.89 | 3,589.37 | 29.11 | 99.27 |
| 5-14-312.00 | General | 30,000 | 0.00 | 16,625.48 | 17,390.70 | 13,374.52 | 55.42 |
| 5-14-313.00 | Telephone/Cell/Alarm Sys | 1,200 | 0.00 | 300.00 | 300.00 | 900.00 | 25.00 |
| 5-14-314.00 | Drug Testing | 1,000 | 0.00 | 657.48 | 201.01 | 342.52 | 65.75 |
| 5-14-315.00 | Donations / Memorials | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-316.00 | Chemicals | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-317.00 | Uniforms and Accessories | 8,000 | 298.29 | 4,454.46 | 6,603.57 | 3,545.54 | 55.68 |
| 5-14-318.00 | Laboratory Testing | 100 | 0.00 | 0.00 | 452.56 | 100.00 | 0.00 |
| 5-14-330.00 | Recycling Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-331.00 | Community Clean-up Program | 5,900 | 144.13 | 5,423.10 | 4,610.53 | 476.90 | 91.92 |
| 5-14-392.00 | Bad Debt Expense | 4,000 | ( 1,000.00) | 3,004.00 | 3,532.00 | 996.00 | 75.10 |
| 5-14-398.00 | Interest Expense | 9,300 | 775.68 | 9,308.24 | 7,006.50 | ( 8.24) | 100.09 |
| 5-14-399.00 | Loss on Capital asset trade-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | | 219,900 | 15,040.70 | 192,016.86 | 176,394.18 | 27,883.14 | 87.32 |
| 5-14-401.00 | Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-402.00 | Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 27,734.15 | 0.00 | 0.00 |
| TOTAL | | 0 | 0.00 | 0.00 | 27,734.15 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

60 -SOLID WASTE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

14-SOLID WASTE DISPOSAL

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Depreciation/Replacement | | | | | | |
| 5-14-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-551.00 Emergency Repairs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-556.00 Landfill Closure Costs | 56,000 | 4,663.00 | 56,000.00 | 72,092.16 | 0.00 | 100.00 |
| TOTAL Depreciation/Replacement | 56,000 | 4,663.00 | 56,000.00 | 72,092.16 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 1,393,316 | 95,529.45 | 1,203,958.33 | 1,227,715.96 | 189,357.67 | 86.41 |
| REVENUE OVER/(UNDER) EXPENDITURES | 26,684 | 30,921.87 | 308,953.17 | 132,060.11 | ( 282,269.17) | 1,157.82 |
| OTHER SOURCES | | | | | | |
| 4-14-900.00 Loan Proceeds | 0 | 0.00 | 0.00 | 206,527.00 | 0.00 | 0.00 |
| 4-14-910.00 Transfers-In | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 206,527.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-14-900.00 Principal Debt Requirements | 75,200 | 6,261.07 | 75,132.76 | 52,833.11 | 67.24 | 99.91 |
| 5-14-901.00 Capital Outlay - Financed | 206,527 | 0.00 | 0.00 | 0.00 | 206,527.00 | 0.00 |
| 5-14-910.00 Transfers-out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-910.10 Transfers-out to General Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-910.50 Transfers-out Utility Support | 35,000 | 2,917.00 | 35,004.00 | 0.00 | ( 4.00) | 100.01 |
| 5-14-910.61 Transfers-out St Sanitation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-14-910.80 Transfers-out Special Revenue | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 316,727 | 9,178.07 | 110,136.76 | 52,833.11 | 206,590.24 | 34.77 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 290,043) | 21,743.80 | 198,816.41 | 285,754.00 | ( 488,859.41) | 68.55- |

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Service Revenues | | | | | | |
| 4-18-700.00 Street Sweeping Svc | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-18-705.00 Commercial- Service | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Service Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-18-101.00 Regular Payroll | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-102.00 Overtime | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-110.00 Hospital Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-111.00 Municipal Retirement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-112.00 Worker's Comp Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-113.00 Unemployment Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-114.00 Payroll Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Personnel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Services | | | | | | |
| 5-18-202.00 Utilities | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies/Repair/Expenses | | | | | | |
| 5-18-301.00 Employee Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-301.02 Employee Training | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-302.00 Supplies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-303.00 Fuel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-304.00 Vehicles | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-308.00 Heavy Rolling Stock | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-309.00 Small Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-314.00 Drug Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-317.00 Uniforms | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-398.00 Interest Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-401.00 Capital Outlay - Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-402.00 Capital Outlay - Veh & Equipmt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

60 -SOLID WASTE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

18-STREET SANITATION

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Depreciation/Replacement | | | | | | |
| 5-18-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ========== | ============= | ============= | ============= | ============= | ======= |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SOURCES | | | | | | |
| 4-18-900.00 Loan Proceeds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-18-900.00 Principal Debt Requirements | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-901.00 Capital Outlay - Financed | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-910.61 Transfer out - St Sani Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ========== | ============= | ============= | ============= | ============= | ======= |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

60 -SOLID WASTE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 870,221 | | 870,220.76 | 584,466.76 | | |
| 3150.01 Fund Balance-Repair/Replace | 0 | | 0.00 | 0.00 | | |
| 3150.02 Fund Balance-Restict-St Sani | 0 | | 0.00 | 0.00 | | |
| 3150.04 Fund Balance-Restrict-Closure | 0 | | 0.00 | 0.00 | | |
| 3150.11 Fund Balance-Restricted-Debt | 0 | | 0.00 | 0.00 | | |
| TOTAL BEGINNING FUND BALANCE | 870,221 | | 870,220.76 | 584,466.76 | | |
| FUND TOTAL REVENUES | 1,420,000 | 126,451.32 | 1,512,911.50 | 1,359,776.07 | ( 92,911.50) | 106.54 |
| FUND TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 206,527.00 | 0.00 | 0.00 |
| FUND TOTAL REV. & OTHER SOURCES | 1,420,000 | 126,451.32 | 1,512,911.50 | 1,566,303.07 | ( 92,911.50) | 106.54 |
| FUND TOTAL EXPENDITURES | 1,393,316 | 95,529.45 | 1,203,958.33 | 1,227,715.96 | 189,357.67 | 86.41 |
| FUND TOTAL OTHER (USES) | 316,727 | 9,178.07 | 110,136.76 | 52,833.11 | 206,590.24 | 34.77 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 1,710,043 | 104,707.52 | 1,314,095.09 | 1,280,549.07 | 395,947.91 | 76.85 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | ( 290,043) | 21,743.80 | 198,816.41 | 285,754.00 | ( 488,859.41) | 100.00 |
| | ========== | ============= | ============= | ============= | ============= | ======= |
| TOTAL ENDING FUND BALANCE | 580,178 | | 1,069,037.17 | 870,220.76 | | |
| | ========== | | ============= | ============= | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

61 -STREET SANITATION FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

18-STREET SANITATION

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Service Revenues | | | | | | |
| 4-18-700.00 Street Sweeping Service | 74,000 | 6,200.23 | 74,004.30 | 74,353.17 | ( 4.30) | 100.01 |
| TOTAL Service Revenues | 74,000 | 6,200.23 | 74,004.30 | 74,353.17 | ( 4.30) | 100.01 |
| Operating Revenues | | | | | | |
| 4-18-815.00 Reimbursed Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 74,000 | 6,200.23 | 74,004.30 | 74,353.17 | ( 4.30) | 100.01 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-18-101.00 Regular Payroll | 39,742 | 3,056.00 | 39,804.40 | 26,991.20 | ( 62.40) | 100.16 |
| 5-18-102.00 Overtime Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-103.00 Certification Pay | 600 | 25.00 | 600.00 | 600.00 | 0.00 | 100.00 |
| 5-18-110.00 Hospital Insurance | 12,960 | 455.85 | 10,772.47 | 4,091.50 | 2,187.53 | 83.12 |
| 5-18-111.00 Municipal Retirement | 3,859 | 452.75 | 3,924.97 | 2,655.90 | ( 65.97) | 101.71 |
| 5-18-112.00 Workers Comp Insurance | 1,600 | 311.90 | 2,754.07 | 1,773.77 | ( 1,154.07) | 172.13 |
| 5-18-113.00 Unemployment Insurance | 117 | 0.00 | 9.00 | 1.01 | 108.00 | 7.69 |
| 5-18-114.00 Payroll Taxes | 3,100 | 354.11 | 3,086.08 | 2,187.08 | 13.92 | 99.55 |
| TOTAL Personnel | 61,978 | 4,655.61 | 60,950.99 | 38,300.46 | 1,027.01 | 98.34 |
| Contract Services | | | | | | |
| 5-18-202.00 Utilities | 2,500 | 0.00 | 2,249.14 | 630.33 | 250.86 | 89.97 |
| TOTAL Contract Services | 2,500 | 0.00 | 2,249.14 | 630.33 | 250.86 | 89.97 |
| Supplies/Repair/Expenses | | | | | | |
| 5-18-301.00 Employee Expense | 250 | 0.00 | 153.88 | 147.49 | 96.12 | 61.55 |
| 5-18-301.02 Employee Training | 1,400 | 0.00 | 851.19 | 847.41 | 548.81 | 60.80 |
| 5-18-302.00 Supplies | 500 | 0.00 | 96.34 | 201.42 | 403.66 | 19.27 |
| 5-18-303.00 Fuel | 6,000 | 647.78 | 4,686.11 | 5,885.48 | 1,313.89 | 78.10 |
| 5-18-304.00 Vehicles | 2,000 | 70.00 | 1,018.28 | 1,900.60 | 981.72 | 50.91 |
| 5-18-308.00 Heavy Rolling Stock | 7,600 | 629.08 | 3,389.93 | 5,167.81 | 4,210.07 | 44.60 |
| 5-18-309.00 Small Equipment | 1,000 | 0.00 | 211.90 | 511.68 | 788.10 | 21.19 |
| 5-18-314.00 Drug Testing | 200 | 0.00 | 84.35 | 131.22 | 115.65 | 42.18 |
| 5-18-316.00 Chemicals | 5,000 | 0.00 | 4,090.72 | 2,984.21 | 909.28 | 81.81 |
| 5-18-317.00 Uniforms | 500 | 41.12 | 691.39 | 591.24 | ( 191.39) | 138.28 |
| 5-18-392.00 Bad Debt Expense | 1,000 | 300.00 | 300.00 | 350.00 | 700.00 | 30.00 |
| 5-18-398.00 Interest Expense | 600 | 50.07 | 600.62 | 1,423.59 | ( 0.62) | 100.10 |
| TOTAL Supplies/Repair/Expenses | 26,050 | 1,738.05 | 16,174.71 | 20,142.15 | 9,875.29 | 62.09 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

61 -STREET SANITATION FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

18-STREET SANITATION

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-18-401.00 Capital Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-18-402.00 Capital Outlay-Vehicles&Equip | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-18-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 90,528 | 6,393.66 | 79,374.84 | 59,072.94 | 11,153.16 | 87.68 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 16,528) | ( 193.43) | ( 5,370.54) | 15,280.23 | ( 11,157.46) | 32.49 |
| OTHER SOURCES | | | | | | |
| 4-18-910.60 Transfers in -Solid Waste Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-18-900.00 Principal Debt Requirement | 22,300 | 1,857.91 | 22,295.14 | 21,472.17 | 4.86 | 99.98 |
| 5-18-901.00 Capital Outlay Financed | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 22,300 | 1,857.91 | 22,295.14 | 21,472.17 | 4.86 | 99.98 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 38,828) | ( 2,051.34) | ( 27,665.68) | ( 6,191.94) | ( 11,162.32) | 71.25 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

61 -STREET SANITATION FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 89,957 | | 89,956.95 | 96,148.89 | | |
| TOTAL BEGINNING FUND BALANCE | 89,957 | | 89,956.95 | 96,148.89 | | |
| FUND TOTAL REVENUES | 74,000 | 6,200.23 | 74,004.30 | 74,353.17 | ( 4.30) | 100.01 |
| FUND TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REV. & OTHER SOURCES | 74,000 | 6,200.23 | 74,004.30 | 74,353.17 | ( 4.30) | 100.01 |
| FUND TOTAL EXPENDITURES | 90,528 | 6,393.66 | 79,374.84 | 59,072.94 | 11,153.16 | 87.68 |
| FUND TOTAL OTHER (USES) | 22,300 | 1,857.91 | 22,295.14 | 21,472.17 | 4.86 | 99.98 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 112,828 | 8,251.57 | 101,669.98 | 80,545.11 | 11,158.02 | 90.11 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | ( 38,828) | ( 2,051.34) | ( 27,665.68) | ( 6,191.94) | ( 11,162.32) | 100.00 |
| TOTAL ENDING FUND BALANCE | 51,129 | | 62,291.27 | 89,956.95 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

15-PASS-THROUGH SERVICES

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-15-655.00 Motel Tax Receipts | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-15-656.00 EDC's % of SalesTax Recpts | 240,000 | 28,532.00 | 278,171.07 | 258,241.40 | ( 38,171.07) | 115.90 |
| 4-15-657.00 Donations to CVCOG Van Driver | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-15-660.00 Alley Paving Contributions | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 240,000 | 28,532.00 | 278,171.07 | 258,241.40 | ( 38,171.07) | 115.90 |
| Operating Revenues | | | | | | |
| 4-15-885.00 Donations-various | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-15-886.00 Pass-through Grant(s) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 240,000 | 28,532.00 | 278,171.07 | 258,241.40 | ( 38,171.07) | 115.90 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-15-255.00 Motel Tax Remittance-Chamber | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-15-255.01 Motel Tax Remittance-Museum | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-15-255.02 Motel Tax Remitt - HOT Country | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-15-255.03 Motel Tax - Qualified Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-15-256.00 Sales Tax Remittance-EDC | 240,000 | 28,532.00 | 278,171.07 | 258,241.40 | ( 38,171.07) | 115.90 |
| 5-15-257.00 Donation Remittance-CVCOG | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-15-258.00 Donation Remittance-various | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-15-259.00 Pass-through Grant(s) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-15-260.00 Alley Paving Cont.-Remitance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 240,000 | 28,532.00 | 278,171.07 | 258,241.40 | ( 38,171.07) | 115.90 |
| TOTAL EXPENDITURES | 240,000 | 28,532.00 | 278,171.07 | 258,241.40 | ( 38,171.07) | 115.90 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-15-910.82 Transfers out to H/M Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

16-SR. CITIZENS PROGRAM

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-16-622.00 County Subsidies | 600 | 0.00 | 608.00 | 27,399.72 | ( 8.00) | 101.33 |
| 4-16-628.00 CVCOG Section 18 Subsidies | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-16-628.01 CVCOG Nutrition Subsidies | 70,000 | 25,095.21 | 122,883.75 | 77,629.03 | ( 52,883.75) | 175.55 |
| 4-16-629.00 Grants | 17,300 | 0.00 | 15,509.51 | 7,806.87 | 1,790.49 | 89.65 |
| 4-16-630.00 Daily Participants | 12,000 | 1,660.02 | 16,144.48 | 12,322.20 | ( 4,144.48) | 134.54 |
| TOTAL General Revenues | 99,900 | 26,755.23 | 155,145.74 | 125,157.82 | ( 55,245.74) | 155.30 |
| Operating Revenues | | | | | | |
| 4-16-806.00 Sale of Scrap | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-16-814.00 Donations | 0 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 4-16-815.00 Reimbursed Expenses | 0 | 0.00 | 6.00 | 462.26 | ( 6.00) | 0.00 |
| 4-16-898.00 Interest Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 6.00 | 1,162.26 | ( 6.00) | 0.00 |
| TOTAL REVENUES | 99,900 | 26,755.23 | 155,151.74 | 126,320.08 | ( 55,251.74) | 155.31 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-16-101.00 Regular Pay | 93,979 | 7,152.00 | 93,691.02 | 89,032.40 | 287.98 | 99.69 |
| 5-16-102.00 Overtime Pay | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-16-103.00 Vacation Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-104.00 Holiday Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-105.00 Sick Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-108.00 Emergency Leave Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-109.00 Jury Duty Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-110.00 Hospital Insurance | 22,420 | 911.54 | 21,876.98 | 21,588.96 | 543.02 | 97.58 |
| 5-16-111.00 Municipal Retirement | 6,475 | 749.16 | 6,455.88 | 6,206.16 | 19.12 | 99.70 |
| 5-16-112.00 Worker's Comp Insurance | 1,685 | 156.37 | 1,386.02 | 1,317.97 | 298.98 | 82.26 |
| 5-16-113.00 Unemployment Insurance | 585 | 7.75 | 39.56 | 233.40 | 545.44 | 6.76 |
| 5-16-114.00 Payroll Taxes | 7,541 | 832.57 | 7,167.56 | 7,080.91 | 373.44 | 95.05 |
| TOTAL Personnel | 132,885 | 9,809.39 | 130,617.02 | 125,459.80 | 2,267.98 | 98.29 |
| Contract Services | | | | | | |
| 5-16-201.00 Organ Dues/Fees | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5-16-202.00 Utilities | 15,000 | 1,581.31 | 15,761.45 | 8,477.89 | ( 761.45) | 105.08 |
| 5-16-203.00 Professional Fees | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5-16-204.00 Property/Liability Ins | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-205.00 CVCOGLocal Match for Transit | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-207.00 Janitorial / Pest Services | 2,300 | 78.75 | 896.25 | 555.00 | 1,403.75 | 38.97 |
| 5-16-212.00 Rentals/Leases | 2,200 | 281.04 | 1,686.24 | 2,027.50 | 513.76 | 76.65 |
| 5-16-232.00 Computer Software | 150 | 19.50 | 291.50 | 234.60 | ( 141.50) | 194.33 |
| 5-16-233.00 Computer Hardware | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-242.00 Waste Disosal Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 20,050 | 1,960.60 | 18,635.44 | 11,294.99 | 1,414.56 | 92.94 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

16-SR. CITIZENS PROGRAM

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Supplies/Repair/Expenses | | | | | | |
| 5-16-301.00 Employee Expense | 100 | 0.00 | 116.32 | 52.47 | ( 16.32) | 116.32 |
| 5-16-301.02 Employee Training | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-302.00 Supplies | 10,000 | 549.78 | 10,556.44 | 9,411.63 | ( 556.44) | 105.56 |
| 5-16-302.04 Supplies - Home Delivery | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-303.00 Fuel | 400 | 0.00 | 62.19 | 161.94 | 337.81 | 15.55 |
| 5-16-304.00 Vehicles | 400 | 7.00 | 34.50 | 633.82 | 365.50 | 8.63 |
| 5-16-306.00 Buildings | 0 | 0.00 | 0.00 | 8.31 | 0.00 | 0.00 |
| 5-16-307.00 Office Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-309.00 Small Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-312.00 General | 2,500 | 0.00 | 1,887.41 | 2,417.23 | 612.59 | 75.50 |
| 5-16-313.00 Telephone/Cell/Alarm Sys | 1,200 | 65.89 | 1,045.26 | 1,341.35 | 154.74 | 87.11 |
| 5-16-314.00 Drug Testing | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5-16-317.00 Uniforms | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-320.00 Food Products | 70,000 | 6,515.16 | 70,192.42 | 62,340.74 | ( 192.42) | 100.27 |
| 5-16-392.00 Bad Debt Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 85,200 | 7,137.83 | 83,894.54 | 76,367.49 | 1,305.46 | 98.47 |
| 5-16-401.00 Capital Outlay Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-16-402.00 Capital Outlay - Veh & Equipmt | 11,900 | 0.00 | 0.00 | 0.00 | 11,900.00 | 0.00 |
| TOTAL | 11,900 | 0.00 | 0.00 | 0.00 | 11,900.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-16-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 250,035 | 18,907.82 | 233,147.00 | 213,122.28 | 16,888.00 | 93.25 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 150,135) | 7,847.41 | ( 77,995.26) | ( 86,802.20) | ( 72,139.74) | 51.95 |
| OTHER SOURCES | | | | | | |
| 4-16-910.00 Transfers-in | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-16-910.20 Transfers-in frm Electric | 150,200 | 12,517.00 | 150,204.00 | 150,000.00 | ( 4.00) | 100.00 |
| 4-16-910.30 Transfers-in frm Water | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-16-910.40 Transfers-in frm Gas | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-16-910.60 Transfers in frm Solid Waste | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 150,200 | 12,517.00 | 150,204.00 | 150,000.00 | ( 4.00) | 100.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 65 | 20,364.41 | 72,208.74 | 63,197.80 | ( 72,143.74) | 1,090.37 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

43-COMMUNITY DEVELOPMENT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-43-663.00 LCRA Grant | 12,713 | 0.00 | 12,713.00 | 0.00 | 0.00 | 100.00 |
| 4-43-664.00 CVCOG Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-665.00 TDPS Grant - Sirens | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-666.00 TDPS Grant - Generators | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-667.00 TDPS Grant - Lake Dam | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-668.00 EMS Grant - RAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-669.00 EMS Grant - Other | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-670.00 USDA Grant - Solar Panels | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-670.01 Local Cont - RAMP Program | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-671.00 TXDOT-Airport - Drainage | 71,910 | 67,680.00 | 67,680.00 | 0.00 | 4,230.00 | 94.12 |
| 4-43-671.01 Contribution from C47 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-671.02 Airport-CARES ACT Grant | 22,010 | 0.00 | 0.00 | 7,990.00 | 22,010.00 | 0.00 |
| 4-43-672.00 TXDOT-Airport AWOS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-672.01 Local Cont - AIP Program | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-673.00 TXDOT-Airport - Repavement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-674.00 TXDOT-Airport Master Plan | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-675.00 TDPS Grant - Warehouse | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-675.01 ORCA Grant - Warehouse | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-675.02 City In Kind | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-676.00 TPW Grant - Boat Ramp | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-677.00 TPW Grant - Richards Park | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-677.01 City Contribution/LCRA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-678.00 TPW Grant - Brady Trail | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-678.01 City Contribution | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-679.00 TPW Grant - W Washington Park | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-680.00 CLFRF 2021 | 0 | 0.00 | 658,178.75 | 0.00 | ( 658,178.75) | 0.00 |
| 4-43-680.01 Local Cont - Project #719089 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-681.00 OPIOID Settlement Funds | 8,627 | 0.00 | 8,626.55 | 0.00 | 0.45 | 99.99 |
| 4-43-681.01 Local Cont- Project #721081 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-682.00 TDA Grant - Water | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-682.01 Local Cont-Well 4 Proj# | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-683.00 TDRA Grant - Well #7- #729069 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-684.00 TDA Grant - Water - #711059 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-685.00 TWDB #73638 - CW- CO 2012 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-685.01 TWDB #73638 - CW- LF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-686.00 TWDB #62545 - DW-CO 2013 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-686.01 TWDB #62545 - DW-LF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-687.00 TWDB-DW-CO 2014 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 115,260 | 67,680.00 | 747,198.30 | 7,990.00 | ( 631,938.30) | 648.27 |
| TOTAL REVENUES | 115,260 | 67,680.00 | 747,198.30 | 7,990.00 | ( 631,938.30) | 648.27 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

43-COMMUNITY DEVELOPMENT

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-43-261.00 OPIOID Treatment Programs | 8,627 | 0.00 | 0.00 | 0.00 | 8,627.00 | 0.00 |
| 5-43-263.00 LCRA Grant | 12,713 | 0.00 | 0.00 | 0.00 | 12,713.00 | 0.00 |
| 5-43-264.00 CVCOG Grant | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-264.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-265.00 TDPS Grant - Sirens | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-265.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-266.00 TDPS Grant - Generators | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-266.01 Local cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-267.00 TDPS Grant - Lake Dam | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-267.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-268.00 EMS Grant - RAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-269.00 EMS Grant - Other | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-269.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-270.00 USDA Grant - Solar Panels | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-270.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-271.00 TXDOT- Airport Grant -Drainage | 71,910 | 67,680.00 | 67,680.00 | 0.00 | 4,230.00 | 94.12 |
| 5-43-271.01 Local Cost | 87,010 | 0.00 | 0.00 | 7,990.00 | 87,010.00 | 0.00 |
| 5-43-272.00 TXDOT-Airport -AWOS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-272.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-273.00 TXDOT-Airport- Repavement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-273.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-274.00 TXDOT-Airport Master Plan | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-274.01 Local cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-275.00 TDPS Grant - Warehouse | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-275.01 Local - In Kind | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-275.02 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-276.00 TPW Grant - Boat Ramp | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-276.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-277.00 TPW Grant - Richards Park | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-277.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-278.00 TPW Grant - Brady Trail | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-278.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-279.00 TPW Grant - W Washington Park | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-279.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-280.00 Lt. Conway (Stanburn) Park | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 5-43-280.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-281.00 CLFRF 2021 Refund | 0 | 0.00 | 658,178.75 | 0.00 | ( 658,178.75) | 0.00 |
| 5-43-281.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-282.00 TDA Grant - Water | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-282.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-283.00 TDRA Grant - Well #7 -#729069 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-284.00 TDA Grant - Water -#711059 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-284.01 Local Cost | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-285.00 CW-TWDB Proj #73638-CO-L111 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

43-COMMUNITY DEVELOPMENT

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| 5-43-285.01 CW-TWDB Proj #73638-LF- 019 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-286.00 DW-TWDB Proj #62545 - CO-L115 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-286.01 DW-TWDB Proj #62545 - LF- 116 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-287.00 DW - TWDB - CO 2014 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 196,260 | 67,680.00 | 725,858.75 | 7,990.00 | ( 529,598.75) | 369.85 |
| TOTAL EXPENDITURES | 196,260 | 67,680.00 | 725,858.75 | 7,990.00 | ( 529,598.75) | 369.85 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 81,000) | 0.00 | 21,339.55 | 0.00 | ( 102,339.55) | 26.35- |
| OTHER SOURCES | | | | | | |
| 4-43-910.00 Transfers-in from General Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-910.10 Transfers-in from General Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-910.20 Transfer-in from Electric | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-910.23 Transfers in from Sewer | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-910.30 Transfers-in from Water | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-910.40 Transfers-in from Gas | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-43-910.60 Transfers-in from Solid Waste | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER (USE) | | | | | | |
| 5-43-910.00 Transfers-out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-43-910.30 Transfers-out to Water | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 81,000) | 0.00 | 21,339.55 | 0.00 | ( 102,339.55) | 26.35- |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

47-CEMETERY MAINTENANCE

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-47-601.00 Cemetery Tax - Current | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-47-602.00 Cemetery Tax - Deliquent | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-47-603.00 Cemetery Tax - Penalties/Int | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-47-605.00 Payment in Lieu of Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Revenues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-47-101.00 Regular Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-47-102.00 Overtime Pay | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-47-112.00 Worker's Comp Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-47-113.00 Unemployment Insurance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-47-114.00 Payroll Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Personnel | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Services | | | | | | |
| 5-47-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies/Repair/Expenses | | | | | | |
| 5-47-301.00 Employee Expense | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-47-314.00 Drug Testing | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-47-324.00 General Repairs | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-47-401.00 Capital Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-47-402.00 Capital Equipment | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation/Replacement | | | | | | |
| 5-47-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

47-CEMETERY MAINTENANCE

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| OTHER (USE) | | | | | | |
| 5-47-910.81 Transfers-out to Cemetery Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXPENDITURES | | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | | |
| 3150.00 | Fund Balance | 248,058 | | 248,058.25 | 184,860.45 | | |
| 3150.01 | Fund Balance-Repair/Replace | 0 | | 0.00 | 0.00 | | |
| 3150.02 | Fund Balance-Restricted | 0 | | 0.00 | 0.00 | | |
| 3150.05 | Fund Balance-Restricted-Motel | 0 | | 0.00 | 0.00 | | |
| 3150.06 | Fund Balance-Restricted-Cem | 0 | | 0.00 | 0.00 | | |
| TOTAL BEGINNING FUND BALANCE | | 248,058 | | 248,058.25 | 184,860.45 | | |
| FUND TOTAL REVENUES | | 455,160 | 122,967.23 | 1,180,521.11 | 392,551.48 | ( 725,361.11) | 259.36 |
| FUND TOTAL OTHER SOURCES | | 150,200 | 12,517.00 | 150,204.00 | 150,000.00 | ( 4.00) | 100.00 |
| FUND TOTAL REV. & OTHER SOURCES | | 605,360 | 135,484.23 | 1,330,725.11 | 542,551.48 | ( 725,365.11) | 219.82 |
| FUND TOTAL EXPENDITURES | | 686,295 | 115,119.82 | 1,237,176.82 | 479,353.68 | ( 550,881.82) | 180.27 |
| FUND TOTAL OTHER (USES) | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | | 686,295 | 115,119.82 | 1,237,176.82 | 479,353.68 | ( 550,881.82) | 180.27 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | | ( 80,935) | 20,364.41 | 93,548.29 | 63,197.80 | ( 174,483.29) | 100.00 |
| TOTAL ENDING FUND BALANCE | | 167,123 | | 341,606.54 | 248,058.25 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

81 -CEMETERY FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

CEMETERY MAINTENANCE

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-47-601.00 Cemetery Tax - Current | 42,000 | 354.28 | 51,088.66 | 47,321.95 | ( 9,088.66) | 121.64 |
| 4-47-602.00 Cemetery Tax - Delinquent | 1,500 | 57.36 | 895.21 | 775.91 | 604.79 | 59.68 |
| 4-47-603.00 Cemetery Tax - Penalties/Int | 1,000 | 86.90 | 985.20 | 839.54 | 14.80 | 98.52 |
| 4-47-605.00 Payment in Lieu of Taxes | 100 | 0.00 | 151.00 | 387.00 | ( 51.00) | 151.00 |
| TOTAL General Revenues | 44,600 | 498.54 | 53,120.07 | 49,324.40 | ( 8,520.07) | 119.10 |
| Operating Revenues | | | | | | |
| 4-47-814.00 Donation to Live Oak Cemetery | 0 | 0.00 | 0.00 | 760.00 | 0.00 | 0.00 |
| TOTAL Operating Revenues | 0 | 0.00 | 0.00 | 760.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 44,600 | 498.54 | 53,120.07 | 50,084.40 | ( 8,520.07) | 119.10 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Personnel | | | | | | |
| 5-47-101.00 Regular Pay | 32,080 | 2,483.20 | 32,289.36 | 24,847.14 | ( 209.36) | 100.65 |
| 5-47-102.00 Overtime Pay | 1,000 | 0.00 | 46.56 | 501.49 | 953.44 | 4.66 |
| 5-47-110.00 Hospital Insurance | 12,960 | 455.77 | 10,938.49 | 10,794.48 | 2,021.51 | 84.40 |
| 5-47-111.00 Municipal Retirement | 3,181 | 363.90 | 3,141.17 | 2,437.46 | 39.83 | 98.75 |
| 5-47-112.00 Worker's Comp Insurance | 800 | 94.09 | 819.25 | 608.71 | ( 19.25) | 102.41 |
| 5-47-113.00 Unemployment Insurance | 117 | 0.00 | 9.00 | 9.00 | 108.00 | 7.69 |
| 5-47-114.00 Payroll Taxes | 2,473 | 284.94 | 2,473.64 | 2,010.05 | ( 0.64) | 100.03 |
| TOTAL Personnel | 52,611 | 3,681.90 | 49,717.47 | 41,208.33 | 2,893.53 | 94.50 |
| Contract Services | | | | | | |
| 5-47-203.00 Professional Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies/Repair/Expenses | | | | | | |
| 5-47-312.00 General Repairs | 15,000 | 905.00 | 4,701.39 | 3,553.91 | 10,298.61 | 31.34 |
| 5-47-314.00 Drug Testing | 110 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| 5-47-317.00 Uniforms & Accessories | 600 | 14.04 | 251.29 | 459.26 | 348.71 | 41.88 |
| TOTAL Supplies/Repair/Expenses | 15,710 | 919.04 | 4,952.68 | 4,013.17 | 10,757.32 | 31.53 |
| 5-47-401.00 Capital Outlay - Projects | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-47-402.00 Capital Outlay-Vehicles& Eqiup | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

81 -CEMETERY FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

CEMETERY MAINTENANCE

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Depreciation/Replacement | | | | | | |
| 5-47-501.00 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Depreciation/Replacement | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 68,321 | 4,600.94 | 54,670.15 | 45,221.50 | 13,650.85 | 80.02 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 23,721) | ( 4,102.40) | ( 1,550.08) | 4,862.90 | ( 22,170.92) | 6.53 |
| OTHER SOURCES | | | | | | |
| 4-47-910.80 Transfers-in from Special Rev | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | ( 23,721) | ( 4,102.40) | ( 1,550.08) | 4,862.90 | ( 22,170.92) | 6.53 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

81 -CEMETERY FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 101,750 | | 101,749.85 | 96,886.95 | | |
| TOTAL BEGINNING FUND BALANCE | 101,750 | | 101,749.85 | 96,886.95 | | |
| FUND TOTAL REVENUES | 44,600 | 498.54 | 53,120.07 | 50,084.40 | ( 8,520.07) | 119.10 |
| FUND TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REV. & OTHER SOURCES | 44,600 | 498.54 | 53,120.07 | 50,084.40 | ( 8,520.07) | 119.10 |
| FUND TOTAL EXPENDITURES | 68,321 | 4,600.94 | 54,670.15 | 45,221.50 | 13,650.85 | 80.02 |
| FUND TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 68,321 | 4,600.94 | 54,670.15 | 45,221.50 | 13,650.85 | 80.02 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | ( 23,721) | ( 4,102.40) | ( 1,550.08) | 4,862.90 | ( 22,170.92) | 100.00 |
| TOTAL ENDING FUND BALANCE | 78,029 | | 100,199.77 | 101,749.85 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

82 -HOTEL/MOTEL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

HOTEL/MOTEL TAX

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-48-655.00 Motel Tax Reciepts | 210,000 | 51,771.96 | 244,172.90 | 265,779.36 | ( 34,172.90) | 116.27 |
| TOTAL General Revenues | 210,000 | 51,771.96 | 244,172.90 | 265,779.36 | ( 34,172.90) | 116.27 |
| TOTAL REVENUES | 210,000 | 51,771.96 | 244,172.90 | 265,779.36 | ( 34,172.90) | 116.27 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Contract Services | | | | | | |
| 5-48-254.00 Qualified Projects | 25,000 | 6,000.00 | 22,342.00 | 4,130.00 | 2,658.00 | 89.37 |
| 5-48-255.00 Chamber of Commerce | 199,500 | 49,183.37 | 213,927.90 | 215,702.75 | ( 14,427.90) | 107.23 |
| TOTAL Contract Services | 224,500 | 55,183.37 | 236,269.90 | 219,832.75 | ( 11,769.90) | 105.24 |
| TOTAL EXPENDITURES | 224,500 | 55,183.37 | 236,269.90 | 219,832.75 | ( 11,769.90) | 105.24 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 14,500) | ( 3,411.41) | 7,903.00 | 45,946.61 | ( 22,403.00) | 54.50- |
| OTHER SOURCES | | | | | | |
| 4-48-910.80 Transfers-in from Special Rev | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | ( 14,500) | ( 3,411.41) | 7,903.00 | 45,946.61 | ( 22,403.00) | 54.50- |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2023
82 -HOTEL/MOTEL FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 134,013 | | 134,012.58 | 88,065.97 | | |
| TOTAL BEGINNING FUND BALANCE | 134,013 | | 134,012.58 | 88,065.97 | | |
| FUND TOTAL REVENUES | 210,000 | 51,771.96 | 244,172.90 | 265,779.36 | ( 34,172.90) | 116.27 |
| FUND TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REV. & OTHER SOURCES | 210,000 | 51,771.96 | 244,172.90 | 265,779.36 | ( 34,172.90) | 116.27 |
| FUND TOTAL EXPENDITURES | 224,500 | 55,183.37 | 236,269.90 | 219,832.75 | ( 11,769.90) | 105.24 |
| FUND TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 224,500 | 55,183.37 | 236,269.90 | 219,832.75 | ( 11,769.90) | 105.24 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | ( 14,500) | ( 3,411.41) | 7,903.00 | 45,946.61 | ( 22,403.00) | 100.00 |
| TOTAL ENDING FUND BALANCE | 119,513 | | 141,915.58 | 134,012.58 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

83 -SPECIAL PURPOSE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

POLICE/SECURITY/TECH

| REVENUES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| General Revenues | | | | | | |
| 4-49-632.01 Muni-Ct Security Fees | 300 | 345.96 | 3,541.74 | 292.50 | ( 3,241.74) | 1,180.58 |
| 4-49-632.02 Muni-Ct Technology Fees | 200 | 280.33 | 2,850.30 | 195.01 | ( 2,650.30) | 1,425.15 |
| 4-49-650.00 Police Education Subsidy | 1,000 | 0.00 | 1,156.10 | 1,112.45 | ( 156.10) | 115.61 |
| 4-49-651.00 Drug Siezure Awards | 0 | 0.00 | 1,557.00 | 9,868.60 | ( 1,557.00) | 0.00 |
| TOTAL General Revenues | 1,500 | 626.29 | 9,105.14 | 11,468.56 | ( 7,605.14) | 607.01 |
| Operating Revenues | | | | | | |
| 4-49-898.00 Interest Income | 100 | 89.06 | 859.27 | 208.83 | ( 759.27) | 859.27 |
| TOTAL Operating Revenues | 100 | 89.06 | 859.27 | 208.83 | ( 759.27) | 859.27 |
| TOTAL REVENUES | 1,600 | 715.35 | 9,964.41 | 11,677.39 | ( 8,364.41) | 622.78 |

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| Supplies/Repair/Expenses | | | | | | |
| 5-49-332.01 Security Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-49-332.02 Technology Upgrades | 1,600 | 0.00 | 1,523.03 | 0.00 | 76.97 | 95.19 |
| 5-49-350.00 Police Education Training | 0 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 5-49-351.00 Drug Enforcement Program | 0 | 0.00 | 0.00 | 9,243.10 | 0.00 | 0.00 |
| TOTAL Supplies/Repair/Expenses | 1,600 | 0.00 | 1,523.03 | 12,743.10 | 76.97 | 95.19 |
| TOTAL EXPENDITURES | 1,600 | 0.00 | 1,523.03 | 12,743.10 | 76.97 | 95.19 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 715.35 | 8,441.38 | ( 1,065.71) | ( 8,441.38) | 0.00 |
| OTHER SOURCES | | | | | | |
| 4-49-910.10 Transfers-in frm General Fund | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | 0 | 715.35 | 8,441.38 | ( 1,065.71) | ( 8,441.38) | 0.00 |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

83 -SPECIAL PURPOSE FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| EXPENDITURES | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 17,346 | | 17,346.26 | 18,411.97 | | |
| TOTAL BEGINNING FUND BALANCE | 17,346 | | 17,346.26 | 18,411.97 | | |
| FUND TOTAL REVENUES | 1,600 | 715.35 | 9,964.41 | 11,677.39 | ( 8,364.41) | 622.78 |
| FUND TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REV. & OTHER SOURCES | 1,600 | 715.35 | 9,964.41 | 11,677.39 | ( 8,364.41) | 622.78 |
| FUND TOTAL EXPENDITURES | 1,600 | 0.00 | 1,523.03 | 12,743.10 | 76.97 | 95.19 |
| FUND TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 1,600 | 0.00 | 1,523.03 | 12,743.10 | 76.97 | 95.19 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | 0 | 715.35 | 8,441.38 | ( 1,065.71) | ( 8,441.38) | 100.00 |
| TOTAL ENDING FUND BALANCE | 17,346 | | 25,787.64 | 17,346.26 | | |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

99 -POOLED CASH FUND FISCAL MONTH: 12 - 100% FINAL - Unaudited

| | | | | | | |
|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | | | | | | |
| 3150.00 Fund Balance | 0 | | 0.00 | 0.00 | | |
| TOTAL BEGINNING FUND BALANCE | 0 | | 0.00 | 0.00 | | |
| FUND TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REV. & OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ENDING FUND BALANCE | 0 | | 0.00 | 0.00 | | |