STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	13,905.53	910,133.63	906,305.00	(15,133.63)	101.69
4-01-602.00	Property Taxes-Delinquent	15,000	3,764.85	17,347.96	17,080.82	(2,347.96)	115.65
4-01-603.00	Property Taxes-Penalties/Int	15,000	4,188.71	18,889.97	17,890.70	(3,889.97)	125.93
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	5,740.00	4,532.00	(1,240.00)	127.56
4-01-606.00	Sales Tax Receipts	1,030,000	96,540.21	1,148,563.56	1,141,753.74	(118,563.56)	111.51
4-01-607.00	Franchise Tax Receipts	15,000	0.00	21,423.06	16,366.73	(6,423.06)	142.82
4-01-608.00	Municipal Right of Way Fee	23,000	0.00	21,849.67	23,665.93	1,150.33	95.00
4-01-609.00	Mixed Beverage Tax	7,000	1,640.77	7,598.64	6,151.50	(598.64)	108.55
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	1,005,000	83,749.30	1,004,991.60	981,000.00	8.40	100.00
4-01-651.00	Administrative Fees from Util	470,000	39,166.40	469,996.80	430,008.00	3.20	100.00
4-01-660.00	Miscellaneous Revenue	0	0.00	274.43	(140.00)	(274.43)	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		3,498,380	244,305.77	3,645,690.72	3,563,495.82	(147,310.72)	104.21
Operating Revenues							
4-01-813.00	Licenses and Permits	2,000	0.00	1,865.00	1,810.00	135.00	93.25
4-01-815.00	Reimbursed Expenses	0	0.00	269.12	382.36	(269.12)	0.00
4-01-815.01	EDC Contribution	35,000	0.00	0.00	11,250.00	35,000.00	0.00
4-01-816.00	Bad Debt Recovery	0	0.27	0.27	0.00	(0.27)	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	3,560.00	0.00	(3,560.00)	0.00
4-01-898.00	Interest Income	275,000	25,553.43	298,388.77	258,768.08	(23,388.77)	108.51
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	0	0.00	2,550,000.00	1,264,394.75	(2,550,000.00)	0.00
TOTAL Operating Revenues		312,000	25,553.70	2,854,083.16	1,536,605.19	(2,542,083.16)	914.77
TOTAL REVENUES		3,810,380	269,859.47	6,499,773.88	5,100,101.01	(2,689,393.88)	170.58

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, 2024

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	267,370	19,596.54	253,581.40	241,362.39	13,788.60	94.84
5-01-102.00 Overtime Pay	0	28.11	111.84	0.00	(111.84)	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	5,100	445.00	5,340.00	5,340.00	(240.00)	104.71
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	30,905	2,577.92	30,875.34	38,023.58	29.66	99.90
5-01-111.00 Municipal Retirement	24,134	1,938.06	24,930.10	24,187.65	(796.10)	103.30
5-01-112.00 Worker's Comp Insurance	712	71.19	869.26	619.42	(157.26)	122.09
5-01-113.00 Unemployment Insurance	280	42.75	469.39	27.00	(189.39)	167.64
5-01-114.00 Payroll Taxes	18,905	1,549.03	21,239.15	20,239.93	(2,334.15)	112.35
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	347,406	26,248.60	337,416.48	329,799.97	9,989.52	97.12
Contract Services						
5-01-201.00 Organ Dues/Fees	1,000	0.00	1,273.00	1,476.60	(273.00)	127.30
5-01-202.00 Utilities	22,000	1,761.29	10,874.84	24,048.01	11,125.16	49.43
5-01-203.00 Professional Fees	110,200	7,206.95	150,036.49	69,211.94	(39,836.49)	136.15
5-01-203.01 Agency Fees	3,000	57.00	719.00	1,721.29	2,281.00	23.97
5-01-204.00 Property/Liability Insurance	37,850	3,014.92	36,230.00	32,797.38	1,620.00	95.72
5-01-207.00 Janitorial / Pest Services	4,000	214.98	3,899.53	25,957.11	100.47	97.49
5-01-208.00 City Attorney	17,800	543.50	19,125.32	7,303.06	(1,325.32)	107.45
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	7,300.03	29,200.12	24,969.48	(2,200.12)	108.15
5-01-210.00 State Tax Coll Fees	27,000	2,401.52	28,573.72	28,398.53	(1,573.72)	105.83
5-01-212.00 Rentals /Leases	7,300	550.70	5,840.40	8,717.88	1,459.60	80.01
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	650.00	8,500.32	8,508.00	(0.32)	100.00
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	2,201.00	2,760.00	3,165.50	740.00	78.86
5-01-232.00 Computer Software Maint	11,300	204.00	10,921.68	3,692.19	378.32	96.65
5-01-233.00 Computer Hardware Maint	0	0.00	0.00	43,302.88	0.00	0.00
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	280,450	26,105.89	307,954.42	283,269.85	(27,504.42)	109.81
Supplies/Repair/Expenses						
5-01-301.00 Employee Expense	6,400	0.00	6,266.51	2,724.47	133.49	97.91
5-01-301.01 Employee Appreciation	21,000	415.34	20,101.70	19,969.11	898.30	95.72
5-01-301.02 Employee Training	4,000	0.00	3,258.77	7,464.38	741.23	81.47
5-01-302.00 Supplies	20,000	2,252.48	22,949.07	21,230.18	(2,949.07)	114.75
5-01-302.03 Postage	11,500	600.00	12,413.42	11,701.00	(913.42)	107.94
5-01-303.00 Fuel	1,000	40.83	366.06	435.37	633.94	36.61
5-01-304.00 Vehicles	1,000	47.50	615.42	363.44	384.58	61.54
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	4,000	0.00	2,118.04	9,609.21	1,881.96	52.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	0.00	99.00	500.00	0.00
5-01-309.00 Small Equipment	0	0.00	0.00	2,781.29	0.00	0.00
5-01-312.00 General	500	0.00	321.92	232.58	178.08	64.38
5-01-313.00 Telephone/Cell/Alarm Sys	13,600	1,425.30	12,899.96	13,444.48	700.04	94.85
5-01-314.00 Drug Testing	100	0.00	3.47	0.00	96.53	3.47
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	2,100	208.37	2,250.26	1,850.53	(150.26)	107.16
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	0.00	306.36	0.00	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	85,700	4,989.82	83,564.60	92,211.40	2,135.40	97.51
5-01-401.00 Capital Outlay - Projects	0	0.00	3,560.00	0.00	(3,560.00)	0.00
5-01-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	114,591.61	0.00	0.00
TOTAL	0	0.00	3,560.00	114,591.61	(3,560.00)	0.00
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	713,556	57,344.31	732,495.50	819,872.83	(18,939.50)	102.65
REVENUE OVER/(UNDER) EXPENDITURES	3,096,824	212,515.16	5,767,278.38	4,280,228.18	(2,670,454.38)	186.23
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	2,480,000	206,666.50	2,479,998.00	2,634,996.00	2.00	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	14,000	0.00	14,000.00	0.00	0.00	100.00
TOTAL OTHER SOURCES	2,494,000	206,666.50	2,493,998.00	2,634,996.00	2.00	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.	1,000,000	0.00	1,000,000.00	1,175,300.00	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)	1,000,000	0.00	1,000,000.00	1,175,300.00	0.00	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	4,590,824	419,181.66	7,261,276.38	5,739,924.18	(2,670,452.38)	158.17

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	20,000	1,515.00	30,600.00	23,727.05	(10,600.00)	153.00
4-02-611.01 Tee Hanger Rent	10,000	1,000.00	13,065.00	11,305.00	(3,065.00)	130.65
4-02-611.02 Hanger A/B Rent	0	0.00	90.00	720.00	(90.00)	0.00
4-02-614.00 Merchandise - Taxable	0	70.00	339.50	663.00	(339.50)	0.00
4-02-618.00 Annual Land Lease	1,740	0.00	1,740.00	1,740.00	0.00	100.00
4-02-640.00 Tie Down Income	600	0.00	450.00	600.00	150.00	75.00
4-02-645.00 Miscellaneous Sales	0	0.00	12,837.50	819.75	(12,837.50)	0.00
4-02-646.00 100LL Retail Fuel Sales	90,000	11,999.56	76,365.94	79,300.35	13,634.06	84.85
4-02-646.01 Jet A Retail Fuel Sales	180,000	15,991.09	147,277.70	139,391.51	32,722.30	81.82
4-02-647.00 Military Fuel Sales	0	2,106.61	19,953.61	42,087.54	(19,953.61)	0.00
4-02-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	302,340	32,682.26	302,719.25	300,354.20	(379.25)	100.13
Operating Revenues						
4-02-806.00 Sale of Scrap	0	0.00	1,125.00	0.00	(1,125.00)	0.00
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	280.93	669.97	0.00	(669.97)	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	61,112	42,942.20	42,942.20	32,018.29	18,169.80	70.27
4-02-815.03 CARES ACT Grant	0	0.00	22,010.00	0.00	(22,010.00)	0.00
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	90.00	102.00	210.00	30.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	500	250.83	2,466.09	1,774.47	(1,966.09)	493.22
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	61,912	43,473.96	69,303.26	33,894.76	(7,391.26)	111.94
TOTAL REVENUES	364,252	76,156.22	372,022.51	334,248.96	(7,770.51)	102.13
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-02-101.00 Regular Pay	105,631	6,702.21	90,525.49	87,550.93	15,105.51	85.70
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	1,500	256.76	1,497.79	399.49	2.21	99.85
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	18,506	774.32	17,035.04	20,053.90	1,470.96	92.05
5-02-111.00 Municipal Retirement	8,676	639.76	8,590.86	7,914.73	85.14	99.02

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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
5-02-112.00 Worker's Comp Insurance	2,031	140.88	1,885.04	1,766.27	145.96	92.81
5-02-113.00 Unemployment Insurance	335	87.90	357.24	31.21	(22.24)	106.64
5-02-114.00 Payroll Taxes	8,356	529.37	6,399.26	5,758.59	1,956.74	76.58
TOTAL Personnel	145,035	9,131.20	126,290.72	123,475.12	18,744.28	87.08
Contract Services						
5-02-201.00 Organ Dues/Fees	700	0.00	515.00	395.00	185.00	73.57
5-02-202.00 Utilities	30,000	2,349.01	26,538.14	24,317.00	3,461.86	88.46
5-02-203.00 Professional Fees	1,700	0.00	1,111.25	1,037.80	588.75	65.37
5-02-203.01 Agency Fees	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-204.00 Property/Liability Insurance	4,100	489.14	5,878.01	5,321.06	(1,778.01)	143.37
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	134.03	2,056.99	1,645.60	443.01	82.28
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	0.00	440.05	800.00	0.00
5-02-232.00 Computer Software Maint	500	19.50	521.50	399.00	(21.50)	104.30
5-02-233.00 Computer Hardware Maint	1,600	1,547.45	3,137.27	2,432.91	(1,537.27)	196.08
5-02-235.00 EDC Hangar Rent	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	44,600	4,624.13	40,778.16	37,008.42	3,821.84	91.43
Supplies/Repair/Expenses						
5-02-301.00 Employee Expense	0	0.00	241.90	100.00	(241.90)	0.00
5-02-301.02 Employee Training	2,000	0.00	1,821.69	1,341.89	178.31	91.08
5-02-302.00 Supplies	5,000	152.82	3,951.08	4,937.43	1,048.92	79.02
5-02-303.00 Fuel	2,000	0.00	1,749.36	1,190.73	250.64	87.47
5-02-303.02 Purchased 100LLFuel for Resale	80,000	(21,122.11)	53,726.40	63,804.29	26,273.60	67.16
5-02-303.03 Purchased JetA Fuel for Resale	130,000	8,211.34	106,839.44	144,985.54	23,160.56	82.18
5-02-303.04 IRS Fuel Tax Refund	0	0.00	0.00	(3,222.34)	0.00	0.00
5-02-304.00 Vehicles	2,500	0.00	811.73	1,089.50	1,688.27	32.47
5-02-305.00 Communication Equip	7,500	55.00	6,339.55	5,337.88	1,160.45	84.53
5-02-306.00 Buildings	8,000	0.00	8,080.45	4,507.58	(80.45)	101.01
5-02-307.00 Office Equipment	500	0.00	0.00	136.96	500.00	0.00
5-02-309.00 Small Equipment	8,000	708.99	5,704.01	3,627.86	2,295.99	71.30
5-02-311.00 Fuel Farm	10,000	0.00	2,834.93	11,558.09	7,165.07	28.35
5-02-312.00 General	7,000	0.00	5,116.88	2,407.90	1,883.12	73.10
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	103.91	2,138.02	4,871.99	2,861.98	42.76
5-02-314.00 Drug Testing	200	0.00	64.50	0.00	135.50	32.25
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	0.00	287.98	500.00	0.00
5-02-317.00 Uniforms and Accessories	600	0.00	523.99	0.00	76.01	87.33
5-02-319.00 Credit Card Fees	6,000	900.86	7,092.95	6,469.65	(1,092.95)	118.22
5-02-333.00 Purchased Merch for Resale	1,000	0.00	530.97	930.67	469.03	53.10
5-02-392.00 Bad Debt Expense	0	2,830.00	2,830.00	0.00	(2,830.00)	0.00
5-02-398.00 Interest Expense	2,400	200.98	2,411.79	2,720.32	(11.79)	100.49
5-02-398.01 Principal Debt Requirements	9,330	777.52	9,330.22	9,021.80	(0.22)	100.00
TOTAL Supplies/Repair/Expenses	287,530	(7,180.69)	222,139.86	266,105.72	65,390.14	77.26

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	50,000	0.00	0.00	0.00	50,000.00	0.00
5-02-403.00 RAMP Grant projects	86,112	0.00	19,776.63	38,762.00	66,335.37	22.97
TOTAL	136,112	0.00	19,776.63	38,762.00	116,335.37	14.53
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	613,277	6,574.64	408,985.37	465,351.26	204,291.63	66.69
REVENUE OVER/(UNDER) EXPENDITURES	(249,025)	69,581.58	(36,962.86)	(131,102.30)	(212,062.14)	14.84
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)	(249,025)	69,581.58	(36,962.86)	(131,102.30)	(212,062.14)	14.84

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	50.00	200.00	100.00	(200.00)	0.00
4-03-611.00 Rental Income	20,000	1,414.00	22,369.00	21,929.87	(2,369.00)	111.85
4-03-620.00 Open/Close Graves	8,000	0.00	6,850.00	8,725.00	1,150.00	85.63
4-03-621.00 Sale of Cemetery Lots	20,000	345.00	18,595.00	17,603.75	1,405.00	92.98
4-03-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-03-690.00 Loan Proceeds	0	0.00	0.00	84,903.30	0.00	0.00
TOTAL General Revenues	48,000	1,809.00	48,014.00	133,261.92	(14.00)	100.03
Service Revenues						
4-03-735.00 Brush Pick-Up	1,000	100.00	1,870.00	1,005.00	(870.00)	187.00
TOTAL Service Revenues	1,000	100.00	1,870.00	1,005.00	(870.00)	187.00
Operating Revenues						
4-03-803.00 Credit Card User Fee	0	32.00	726.00	368.00	(726.00)	0.00
4-03-806.00 Sale of Scrap	0	0.00	69.60	0.00	(69.60)	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	304.00	16.76	(304.00)	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	1,725.00	1,725.00	504.00	(1,725.00)	0.00
TOTAL Operating Revenues	0	1,757.00	2,824.60	888.76	(2,824.60)	0.00
TOTAL REVENUES	49,000	3,666.00	52,708.60	135,155.68	(3,708.60)	107.57
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-03-101.00 Regular Pay	257,198	19,111.35	242,779.80	230,018.53	14,418.20	94.39
5-03-102.00 Overtime Pay	7,800	412.58	7,666.59	6,069.74	133.41	98.29
5-03-103.00 Certification Pay	600	50.00	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
5-03-106.00 Stand-by 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	64,772	5,420.24	61,945.60	64,717.78	2,826.40	95.64
5-03-111.00 Municipal Retirement	26,387	1,966.31	25,063.19	23,055.38	1,323.81	94.98
5-03-112.00 Worker's Comp Insurance	4,884	306.14	3,814.33	4,414.73	1,069.67	78.10
5-03-113.00 Unemployment Insurance	586	135.68	914.19	57.23	(328.19)	156.01
5-03-114.00 Payroll Taxes	20,670	1,501.21	19,237.10	18,108.86	1,432.90	93.07
TOTAL Personnel	382,897	28,903.51	362,020.80	347,042.25	20,876.20	94.55

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	11,946.40	63,014.75	55,835.99	(13,014.75)	126.03
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	8,300	662.88	7,965.75	7,210.99	334.25	95.97
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	6,800	0.00	1,010.00	7,496.00	5,790.00	14.85
5-03-230.00 Facility Deposit Refunds	0	0.00	50.00	150.00	(50.00)	0.00
5-03-230.01 Cemetery Plot Refunds	0	0.00	700.00	0.00	(700.00)	0.00
5-03-232.00 Computer Software Maint	250	19.50	234.00	280.00	16.00	93.60
5-03-233.00 Computer Hardware Maint	1,600	0.00	1,417.32	0.00	182.68	88.58
TOTAL Contract Services	67,950	12,628.78	74,391.82	70,972.98	(6,441.82)	109.48
Supplies/Repair/Expenses						
5-03-301.00 Employee Expense	500	0.00	757.16	1,133.77	(257.16)	151.43
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,500	220.23	11,202.26	9,764.44	(702.26)	106.69
5-03-303.00 Fuel	20,000	1,571.01	18,470.30	21,838.80	1,529.70	92.35
5-03-304.00 Vehicles	7,000	58.24	5,127.49	6,742.14	1,872.51	73.25
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	8,000	2,042.69	5,634.28	6,277.72	2,365.72	70.43
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	3,327.69	4,288.81	3,672.31	47.54
5-03-309.00 Small Equipment	10,000	651.77	10,212.80	9,821.43	(212.80)	102.13
5-03-312.00 General	29,700	911.66	28,309.41	36,017.20	1,390.59	95.32
5-03-313.00 Telephone/Cell/Alarm Sys	1,000	50.00	600.00	600.00	400.00	60.00
5-03-314.00 Drug Testing	250	64.50	258.00	0.00	(8.00)	103.20
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	5,000	0.00	3,999.65	4,961.30	1,000.35	79.99
5-03-317.00 Uniforms and Accessories	3,600	177.30	2,033.20	2,232.07	1,566.80	56.48
5-03-319.00 Credit Card Fee	2,500	210.23	2,183.18	1,105.64	316.82	87.33
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	5,700	471.53	5,658.38	3,864.79	41.62	99.27
5-03-398.01 Principal Debt Service	28,500	2,365.96	28,391.49	18,709.90	108.51	99.62
TOTAL Supplies/Repair/Expenses	139,350	8,795.12	126,165.29	127,358.01	13,184.71	90.54
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	55,000	0.00	54,980.30	36,908.30	19.70	99.96
TOTAL	55,000	0.00	54,980.30	36,908.30	19.70	99.96

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	645,197	50,327.41	617,558.21	582,281.54	27,638.79	95.72
REVENUE OVER/(UNDER) EXPENDITURES	(596,197)	(46,661.41)	(564,849.61)	(447,125.86)	(31,347.39)	94.74
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)	(596,197)	(46,661.41)	(564,849.61)	(447,125.86)	(31,347.39)	94.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	0.00	518.16	0.00	0.00
4-04-820.00 Filing Fees	0	0.00	400.00	900.00	(400.00)	0.00
TOTAL Operating Revenues	0	0.00	400.00	1,418.16	(400.00)	0.00
TOTAL REVENUES	0	0.00	400.00	1,418.16	(400.00)	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-04-101.00 Regular Pay	4,320	260.00	3,170.00	3,300.00	1,150.00	73.38
5-04-110.00 Hospital Insurance	0	0.00	0.00	85.29	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	35.49	0.00	0.00
5-04-112.00 Worker's Comp Insurance	9	0.63	9.60	8.67	(0.60)	106.67
5-04-113.00 Unemployment Insurance	0	0.00	0.15	0.25	(0.15)	0.00
5-04-114.00 Payroll Taxes	337	19.91	242.75	280.50	94.25	72.03
TOTAL Personnel	4,666	280.54	3,422.50	3,710.20	1,243.50	73.35
Contract Services						
5-04-201.00 Organ Dues/Fees	1,900	0.00	1,634.00	1,854.75	266.00	86.00
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	33,400	1,656.32	38,728.22	20,637.83	(5,328.22)	115.95
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	56.50	768.50	1,115.64	(218.50)	139.73
5-04-233.00 Computer Hardware	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	35,850	1,712.82	41,130.72	23,608.22	(5,280.72)	114.73
Supplies/Repair/Expenses						
5-04-301.00 Employee Expense	4,000	502.02	4,575.66	4,189.54	(575.66)	114.39
5-04-301.02 Employee Training	500	0.00	270.00	1,152.69	230.00	54.00
5-04-302.00 Supplies	500	0.00	454.76	318.91	45.24	90.95
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	408.00	0.00	0.00
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	51,500	0.00	51,469.12	4,648.79	30.88	99.94
TOTAL Supplies/Repair/Expenses	56,500	502.02	56,769.54	10,717.93	(269.54)	100.48

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	97,016	2,495.38	101,322.76	38,036.35	(4,306.76)	104.44
REVENUE OVER/(UNDER) EXPENDITURES	(97,016)	(2,495.38)	(100,922.76)	(36,618.19)	3,906.76	104.03
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(97,016)	(2,495.38)	(100,922.76)	(36,618.19)	3,906.76	104.03

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	229.20	1,412.96	1,961.40	87.04	94.20
4-05-611.02 Cart Shed Rentals	15,000	275.00	16,922.59	16,767.84	(1,922.59)	112.82
4-05-611.03 Cart Rentals	25,000	2,553.74	22,882.77	28,663.71	2,117.23	91.53
4-05-611.04 Golf Culb Rentals	0	0.00	37.55	25.00	(37.55)	0.00
4-05-612.00 Daily Green Fees	30,000	5,045.00	37,038.00	33,682.00	(7,038.00)	123.46
4-05-612.01 Annual Green Fees	35,000	1,550.00	42,324.00	36,015.00	(7,324.00)	120.93
4-05-612.02 Trail Fees	300	0.00	0.00	0.00	300.00	0.00
4-05-614.00 Merchandise -Taxable	8,000	1,030.27	8,115.45	9,452.16	(115.45)	101.44
4-05-614.01 Merchandise - Nontaxable	3,000	662.50	3,383.10	5,340.71	(383.10)	112.77
4-05-615.00 Merchandise - Contract Sales	0	1.50	1.50	36.75	(1.50)	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	117,800	11,347.21	132,117.92	131,944.57	(14,317.92)	112.15
Operating Revenues						
4-05-808.00 Cash Long / (Short)	0	0.78	0.78	3.85	(0.78)	0.00
4-05-814.00 Donation(s)	0	0.00	2,027.04	17,500.00	(2,027.04)	0.00
4-05-814.01 Tree Donations	0	0.00	1.50	0.00	(1.50)	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	80.00	520.57	(80.00)	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	780.00	0.00	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	0.00	0.00	0.00
4-05-899.00 Sale of Fixed Assets	0	255.00	255.00	633.88	(255.00)	0.00
TOTAL Operating Revenues	0	255.78	2,364.32	19,438.30	(2,364.32)	0.00
TOTAL REVENUES	117,800	11,602.99	134,482.24	151,382.87	(16,682.24)	114.16

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-05-101.00 Regular Pay	174,951	12,510.21	146,990.62	154,533.48	27,960.38	84.02
5-05-102.00 Overtime Pay	700	13.88	242.55	814.50	457.45	34.65
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	240.00	210.00	0.00	100.00
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	37,013	3,097.28	34,844.40	39,185.82	2,168.60	94.14
5-05-111.00 Municipal Retirement	13,126	1,017.84	12,538.17	12,440.50	587.83	95.52
5-05-112.00 Worker's Comp Insurance	4,431	272.36	3,191.35	4,271.99	1,239.65	72.02
5-05-113.00 Unemployment Insurance	669	191.37	790.55	66.05	(121.55)	118.17
5-05-114.00 Payroll Taxes	13,701	959.62	11,281.63	11,900.36	2,419.37	82.34
TOTAL Personnel	244,831	18,082.56	210,119.27	223,422.70	34,711.73	85.82

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	150,000	11,597.65	134,331.57	124,569.77	15,668.43	89.55
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	3,000	239.53	2,878.40	2,605.71	121.60	95.95
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	2,450.00	18,874.90	19,414.45	1,125.10	94.37
5-05-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-05-214.00 Internet Access Fee	600	0.00	0.00	550.26	600.00	0.00
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	1,906.50	1,505.56	193.50	90.79
5-05-233.00 Computer Hardware Maint	0	0.00	0.00	125.00	0.00	0.00
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	176,100	14,431.68	157,991.37	148,770.75	18,108.63	89.72
Supplies/Repair/Expenses						
5-05-301.00 Employee Expense	1,100	280.00	548.71	1,198.46	551.29	49.88
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,300	80.77	3,128.83	1,944.76	1,171.17	72.76
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	517.80	6,406.39	6,029.97	(406.39)	106.77
5-05-304.00 Vehicles / Carts	5,700	0.00	4,191.38	1,468.06	1,508.62	73.53
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	4,700	1,100.42	2,977.15	1,777.79	1,722.85	63.34
5-05-307.00 Office Equipment	300	0.00	10.82	468.97	289.18	3.61
5-05-309.00 Small Equipment	9,000	1,555.07	8,646.89	5,360.85	353.11	96.08
5-05-311.01 Irrigation System	6,700	0.00	6,696.39	8,100.99	3.61	99.95
5-05-312.00 General	7,300	1,003.77	6,918.66	10,489.24	381.34	94.78
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	35.93	433.09	1,122.36	1,066.91	28.87
5-05-314.00 Drug Testing	200	0.00	64.50	0.00	135.50	32.25
5-05-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00 Chemicals	5,500	1,204.00	5,368.42	6,705.00	131.58	97.61
5-05-316.01 Fertilization	2,800	1,136.40	2,819.39	0.00	(19.39)	100.69
5-05-316.02 Topdress / Aerification	7,500	1,805.43	7,715.83	3,950.00	(215.83)	102.88
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	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	223.66	2,251.28	2,140.84	248.72	90.05
5-05-333.00 Purchased Merch for Resale	11,000	431.59	7,080.52	10,681.62	3,919.48	64.37
5-05-392.00 Bad Debt Expense	1,500	0.00	200.00	1,545.00	1,300.00	13.33
5-05-398.00 Interest Expense	0	0.00	0.00	1,198.11	0.00	0.00
5-05-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	77,800	9,374.84	65,458.25	64,182.02	12,341.75	84.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	180,000	0.00	0.00	0.00	180,000.00	0.00
5-05-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	35,000.00	0.00	0.00
TOTAL	180,000	0.00	0.00	35,000.00	180,000.00	0.00
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	678,731	41,889.08	433,568.89	471,375.47	245,162.11	63.88
REVENUE OVER/(UNDER) EXPENDITURES	(560,931)	(30,286.09)	(299,086.65)	(319,992.60)	(261,844.35)	53.32
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(560,931)	(30,286.09)	(299,086.65)	(319,992.60)	(261,844.35)	53.32

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	11,237.90	12,546.00	(1,237.90)	112.38
TOTAL General Revenues	10,000	0.00	11,237.90	12,546.00	(1,237.90)	112.38
Operating Revenues						
4-06-808.00 Cash Long / (Short)	0	0.00	31.22	135.40	(31.22)	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	624.00	966.00	(124.00)	124.80
4-06-845.01 Consessions - Non Taxable	2,000	0.00	3,228.15	4,162.59	(1,228.15)	161.41
TOTAL Operating Revenues	2,500	0.00	3,883.37	5,263.99	(1,383.37)	155.33
TOTAL REVENUES	12,500	0.00	15,121.27	17,809.99	(2,621.27)	120.97

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-06-101.00 Regular Pay	40,456	0.00	33,876.86	31,545.00	6,579.14	83.74
5-06-102.00 Overtime Pay	500	0.00	879.85	789.00	(379.85)	175.97
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	1,736	0.00	694.78	810.11	1,041.22	40.02
5-06-113.00 Unemployment Insurance	1,590	344.56	451.84	33.53	1,138.16	28.42
5-06-114.00 Payroll Taxes	3,195	0.00	2,658.94	2,473.60	536.06	83.22
TOTAL Personnel	47,477	344.56	38,562.27	35,651.24	8,914.73	81.22
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	3,520.10	20,275.07	25,879.05	12,724.93	61.44
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	0	0.00	0.00	0.00	0.00	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	33,000	3,520.10	20,275.07	25,879.05	12,724.93	61.44

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	248.20	290.86	51.80	82.73
5-06-301.02 Employee Training	1,800	0.00	1,590.00	3,000.00	210.00	88.33
5-06-302.00 Supplies	2,000	0.00	1,743.29	438.73	256.71	87.16
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	59.05	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	8,200	1,168.36	6,026.83	126.49	2,173.17	73.50
5-06-313.00 Telephone/Cell/Alarm Sys	700	65.13	622.58	570.71	77.42	88.94
5-06-314.00 Drug Testing	1,800	0.00	1,096.50	609.06	703.50	60.92
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	15,500	0.00	15,720.52	7,149.72	(220.52)	101.42
5-06-317.00 Uniforms and Accessories	1,300	0.00	0.00	476.00	1,300.00	0.00
5-06-333.00 Purch merch for resale	2,500	0.00	4,147.00	4,726.24	(1,647.00)	165.88
5-06-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	34,100	1,233.49	31,194.92	17,446.86	2,905.08	91.48
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	114,577	5,098.15	90,032.26	78,977.15	24,544.74	78.58
REVENUE OVER/(UNDER) EXPENDITURES	(102,077)	(5,098.15)	(74,910.99)	(61,167.16)	(27,166.01)	73.39
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(102,077)	(5,098.15)	(74,910.99)	(61,167.16)	(27,166.01)	73.39

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	2,000	25.00	3,725.00	3,300.00	(1,725.00)	186.25
4-07-690.00 Loan Proceeds	0	0.00	0.00	46,625.28	0.00	0.00
TOTAL General Revenues	2,000	25.00	3,725.00	49,925.28	(1,725.00)	186.25
Operating Revenues						
4-07-806.00 Sale of Scrap	0	1,275.00	1,275.00	0.00	(1,275.00)	0.00
4-07-814.00 Donation(s)	0	0.00	250.00	0.00	(250.00)	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	1,973.33	58.88	(1,973.33)	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	504.99	504.99	0.00	(504.99)	0.00
TOTAL Operating Revenues	0	1,779.99	4,003.32	58.88	(4,003.32)	0.00
TOTAL REVENUES	2,000	1,804.99	7,728.32	49,984.16	(5,728.32)	386.42

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-07-101.00 Regular Pay	173,732	12,067.11	156,665.17	121,911.62	17,066.83	90.18
5-07-102.00 Overtime Pay	5,000	235.08	3,852.48	1,144.35	1,147.52	77.05
5-07-103.00 Certification Pay	1,800	0.00	0.00	525.00	1,800.00	0.00
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	18,506	1,548.64	18,583.68	13,673.12	(77.68)	100.42
5-07-111.00 Municipal Retirement	15,743	1,239.70	16,076.98	11,367.79	(333.98)	102.12
5-07-112.00 Worker's Comp Insurance	3,501	835.20	5,684.26	5,199.53	(2,183.26)	162.36
5-07-113.00 Unemployment Insurance	335	0.00	234.00	19.28	101.00	69.85
5-07-114.00 Payroll Taxes	13,941	946.46	12,343.82	9,518.22	1,597.18	88.54
TOTAL Personnel	232,558	16,872.19	213,440.39	163,358.91	19,117.61	91.78
Contract Services						
5-07-201.00 Organ Dues/Fees	500	0.00	445.00	220.00	55.00	89.00
5-07-202.00 Utilities	10,000	1,160.83	11,001.40	11,445.65	(1,001.40)	110.01
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	33,200	2,644.56	31,779.42	28,768.45	1,420.58	95.72
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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
5-07-212.00	Rentals /Leases	1,100	81.50	977.99	814.99	122.01	88.91
5-07-213.00	Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-07-214.00	Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-07-215.00	Volunteer Maintenance Fund	24,000	9,735.00	21,735.00	24,000.00	2,265.00	90.56
5-07-215.01	Volunteer Pension Fund	4,000	4,212.00	6,588.00	4,752.00	(2,588.00)	164.70
5-07-232.00	Computer Software Maint	5,350	2,072.17	5,775.10	2,432.80	(425.10)	107.95
5-07-233.00	Computer Hardware Maint	1,600	29.99	2,104.19	3,557.10	(504.19)	131.51
5-07-242.00	Waste/Hazmat Disposal Fees	900	0.00	0.00	0.00	900.00	0.00
	TOTAL Contract Services	80,650	19,936.05	80,406.10	75,990.99	243.90	99.70
Supplies/Repair/Expenses							
5-07-301.00	Employee Expense	1,500	0.00	1,066.21	4,341.94	433.79	71.08
5-07-301.02	Employee Training	7,900	66.73	4,192.47	2,941.42	3,707.53	53.07
5-07-302.00	Supplies	5,550	41.92	5,738.71	4,341.03	(188.71)	103.40
5-07-303.00	Fuel	15,000	533.02	7,085.13	7,299.68	7,914.87	47.23
5-07-304.00	Vehicles	15,000	8.67	14,873.06	5,366.28	126.94	99.15
5-07-305.00	Communication Equip	5,000	0.00	8.99	0.00	4,991.01	0.18
5-07-306.00	Buildings	4,900	15.27	2,268.12	5,437.15	2,631.88	46.29
5-07-307.00	Office Equipment	1,500	0.00	189.88	898.23	1,310.12	12.66
5-07-309.00	Small Equipment	6,000	506.05	2,798.33	1,745.54	3,201.67	46.64
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	150.54	1,957.22	2,926.81	2,042.78	48.93
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	17,000	2,154.25	18,454.60	16,288.12	(1,454.60)	108.56
5-07-318.00	Laboratory Testing	6,000	0.00	1,811.46	12.00	4,188.54	30.19
5-07-392.00	Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00	Interest Expense	7,300	601.03	7,212.36	8,022.39	87.64	98.80
5-07-398.01	Principal Debt Requirements	49,000	4,068.69	48,824.28	44,605.20	175.72	99.64
	TOTAL Supplies/Repair/Expenses	148,050	8,146.17	116,480.82	104,225.79	31,569.18	78.68
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	118,700	(1,743.17)	79,032.69	46,625.28	39,667.31	66.58
	TOTAL	118,700	(1,743.17)	79,032.69	46,625.28	39,667.31	66.58
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	579,958	43,211.24	489,360.00	390,200.97	90,598.00	84.38
		==========	=============	=============	=============	=============	=======
REVENUE OVER/(UNDER) EXPENDITURES		(577,958)	(41,406.25)	(481,631.68)	(340,216.81)	(96,326.32)	83.33

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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)	(577,958)	(41,406.25)	(481,631.68)	(340,216.81)	(96,326.32)	83.33
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	216.80	216.80	426.00	283.20	43.36
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	0	0.00	0.00	0.00	0.00	0.00
4-08-653.00 Child Safety Fee	0	0.00	13,834.26	21,895.43	(13,834.26)	0.00
4-08-690.00 Loan Proceeds	24,300	0.00	24,300.00	139,780.00	0.00	100.00
TOTAL General Revenues	24,800	216.80	38,351.06	162,101.43	(13,551.06)	154.64
Operating Revenues						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	47,500	200.00	51,710.35	59,770.35	(4,210.35)	108.86
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	9,500	0.00	11,025.00	2,475.00	(1,525.00)	116.05
TOTAL Operating Revenues	57,000	200.00	62,735.35	62,245.35	(5,735.35)	110.06
TOTAL REVENUES	81,800	416.80	101,086.41	224,346.78	(19,286.41)	123.58

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-08-101.00 Regular Pay	743,574	49,044.83	658,120.06	719,475.09	85,453.94	88.51
5-08-102.00 Overtime Pay	20,000	1,985.01	25,943.18	19,170.77	(5,943.18)	129.72
5-08-103.00 Certification Pay	15,600	950.00	11,225.00	12,300.00	4,375.00	71.96
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	10,940	840.00	10,550.00	3,550.00	390.00	96.44
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	129,545	8,517.52	109,938.50	145,283.06	19,606.50	84.87
5-08-111.00 Municipal Retirement	77,656	5,292.57	70,302.05	73,227.22	7,353.95	90.53
5-08-112.00 Worker's Comp Insurance	22,169	1,476.87	18,537.12	25,672.32	3,631.88	83.62
5-08-113.00 Unemployment Insurance	1,172	29.22	1,550.22	115.68	(378.22)	132.27
5-08-114.00 Payroll Taxes	60,830	4,026.61	53,806.52	57,524.24	7,023.48	88.45
TOTAL Personnel	1,081,486	72,162.63	959,972.65	1,056,318.38	121,513.35	88.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	16,000	1,354.52	15,006.57	18,481.08	993.43	93.79
5-08-203.00 Professional Fees	2,700	0.00	2,690.00	0.00	10.00	99.63
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	32,900	2,466.69	29,641.93	26,833.49	3,258.07	90.10
5-08-207.00 Janitorial / Pest Services	2,000	122.99	1,713.73	1,835.95	286.27	85.69
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	160.33	1,923.96	1,923.96	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	6,572.50	6,632.40	627.50	91.28
5-08-216.00 Jail Cost	2,400	0.00	0.00	1,620.00	2,400.00	0.00
5-08-232.00 Computer Software Maint	26,720	428.50	23,589.30	22,367.09	3,130.70	88.28
5-08-233.00 Computer Hardware Maint	4,150	0.00	4,764.67	8,209.95	(614.67)	114.81
TOTAL Contract Services	97,570	5,083.03	85,902.66	87,903.92	11,667.34	88.04
Supplies/Repair/Expenses						
5-08-301.00 Employee Expense	1,200	100.00	1,331.25	549.76	(131.25)	110.94
5-08-301.02 Employee Training	7,550	0.00	4,633.32	7,292.11	2,916.68	61.37
5-08-302.00 Supplies	11,850	240.85	9,554.81	11,794.87	2,295.19	80.63
5-08-303.00 Fuel	42,300	1,748.27	27,848.34	35,606.76	14,451.66	65.84
5-08-304.00 Vehicles	23,500	1,705.14	22,765.11	26,226.07	734.89	96.87
5-08-305.00 Communication Equip	9,000	101.25	3,325.25	3,449.00	5,674.75	36.95
5-08-306.00 Buildings	5,000	70.98	3,332.87	3,890.00	1,667.13	66.66
5-08-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-08-309.00 Small Equipment	9,000	0.00	7,194.69	18,410.48	1,805.31	79.94
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	521.30	5,876.05	5,458.14	3,123.95	65.29
5-08-314.00 Drug Testing	1,000	64.50	592.24	761.57	407.76	59.22
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	15,000	2,457.85	10,472.91	8,375.38	4,527.09	69.82
5-08-327.00 K-9 Expense	0	0.00	0.00	7.00	0.00	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	4,800	370.27	4,671.94	5,807.55	128.06	97.33
5-08-398.01 Principal Debt Requirements	106,650	3,992.46	106,885.48	103,242.65	(235.48)	100.22
TOTAL Supplies/Repair/Expenses	245,850	11,372.87	208,484.26	230,871.34	37,365.74	84.80
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	156,900	0.00	136,958.21	81,780.00	19,941.79	87.29
TOTAL	156,900	0.00	136,958.21	81,780.00	19,941.79	87.29

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	1,581,806	88,618.53	1,391,317.78	1,456,873.64	190,488.22	87.96
REVENUE OVER/(UNDER) EXPENDITURES	(1,500,006)	(88,201.73)	(1,290,231.37)	(1,232,526.86)	(209,774.63)	86.02
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,500,006)	(88,201.73)	(1,290,231.37)	(1,232,526.86)	(209,774.63)	86.02

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	59.45	698.92	666.14	1.08	99.85
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	90.00	174.00	110.00	45.00
5-09-233.00 Computer Hardware Maint	0	0.00	1,797.32	0.00	(1,797.32)	0.00
5-09-250.00 Flood Plain Management	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	900	66.95	2,586.24	840.14	(1,686.24)	287.36

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	0	0.00	0.00	0.00	0.00	0.00
5-09-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-09-302.00 Supplies	2,000	0.00	0.00	0.00	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	12,762.11	0.00	(12,762.11)	0.00
5-09-312.00 Generator maintenance	10,000	0.00	9,174.48	7,669.00	825.52	91.74
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	13,500	0.00	21,936.59	7,669.00	(8,436.59)	162.49
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	14,400	66.95	24,522.83	8,509.14	(10,122.83)	170.30
REVENUE OVER/(UNDER) EXPENDITURES	(14,400)	(66.95)	(24,522.83)	(8,509.14)	10,122.83	170.30
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)	(14,400)	(66.95)	(24,522.83)	(8,509.14)	10,122.83	170.30

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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
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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, 2024

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, 2024

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	0.00	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	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						
5-11-101.00 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	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	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, 2024

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	0	0.00	0.00	199,200.00	0.00	0.00
4-12-691.00 Street Surcharge	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	199,200.00	0.00	0.00
Operating Revenues						
4-12-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	2,335.76	2,635.76	572.00	(2,635.76)	0.00
4-12-818.00 Bulk Trash Pick up Fee	3,000	7,263.50	23,909.87	6,357.50	(20,909.87)	797.00
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	0.00	0.00	0.00
4-12-899.00 Sale of Fixed Assets	0	12,100.00	12,237.00	0.00	(12,237.00)	0.00
TOTAL Operating Revenues	3,000	21,699.26	38,782.63	6,929.50	(35,782.63)	1,292.75
TOTAL REVENUES	3,000	21,699.26	38,782.63	206,129.50	(35,782.63)	1,292.75

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-12-101.00 Regular Pay	181,999	9,981.24	175,917.79	174,182.05	6,081.21	96.66
5-12-102.00 Overtime Pay	2,000	59.67	1,781.79	1,014.53	218.21	89.09
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	10,950	840.00	10,920.00	10,690.00	30.00	99.73
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	46,266	3,097.28	43,361.92	51,957.82	2,904.08	93.72
5-12-111.00 Municipal Retirement	18,322	1,097.78	18,876.04	18,153.50	(554.04)	103.02
5-12-112.00 Worker's Comp Insurance	11,936	466.66	8,093.83	13,776.04	3,842.17	67.81
5-12-113.00 Unemployment Insurance	419	0.00	585.00	54.00	(166.00)	139.62
5-12-114.00 Payroll Taxes	14,352	838.13	14,474.38	14,251.46	(122.38)	100.85
TOTAL Personnel	286,544	16,405.76	274,310.75	284,379.40	12,233.25	95.73
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	15,000	807.93	16,474.88	15,771.56	(1,474.88)	109.83
5-12-203.00 Professional Fees	20,000	0.00	20,000.00	0.00	0.00	100.00
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	24,000	1,906.70	22,912.65	20,741.79	1,087.35	95.47
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, 2024

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	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	200	7.50	90.00	147.50	110.00	45.00
5-12-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-12-241.00 Bond Collection Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	59,200	2,722.13	59,477.53	36,660.85	(277.53)	100.47
Supplies/Repair/Expenses						
5-12-301.00 Employee Expense	500	179.44	656.47	310.00	(156.47)	131.29
5-12-301.02 Employee Training	4,800	0.00	4,750.83	632.11	49.17	98.98
5-12-302.00 Supplies	1,500	103.34	1,693.13	1,209.72	(193.13)	112.88
5-12-303.00 Fuel	20,000	1,531.38	19,420.60	21,534.31	579.40	97.10
5-12-304.00 Vehicles	3,000	169.05	1,744.86	2,590.82	1,255.14	58.16
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	24,350	187.73	16,075.65	20,956.34	8,274.35	66.02
5-12-309.00 Small Equipment	4,000	445.92	3,539.62	3,485.78	460.38	88.49
5-12-312.00 General	21,000	(275.90)	19,581.31	15,434.13	1,418.69	93.24
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	89.33	1,091.89	1,042.22	408.11	72.79
5-12-314.00 Drug Testing	700	67.35	454.03	17.61	245.97	64.86
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	0.00	105.76	250.00	0.00
5-12-317.00 Uniforms and Accessories	4,450	219.80	4,315.36	3,789.25	134.64	96.97
5-12-328.00 Materials	200,000	59,156.05	124,760.39	63,534.34	75,239.61	62.38
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	10,510	875.26	10,503.17	7,502.82	6.83	99.94
5-12-398.01 Principal Debt Requirements	40,550	3,379.07	40,548.79	23,796.03	1.21	100.00
TOTAL Supplies/Repair/Expenses	337,310	66,127.82	249,136.10	165,941.24	88,173.90	73.86
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	0	0.00	0.00	199,200.00	0.00	0.00
TOTAL	0	0.00	0.00	199,200.00	0.00	0.00
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	683,054	85,255.71	582,924.38	686,181.49	100,129.62	85.34
REVENUE OVER/(UNDER) EXPENDITURES	(680,054)	(63,556.45)	(544,141.75)	(480,051.99)	(135,912.25)	80.01

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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
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)	(680,054)	(63,556.45)	(544,141.75)	(480,051.99)	(135,912.25)	80.01

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	600.00	13,550.00	13,575.00	(3,550.00)	135.50
4-13-611.00 Rental Income	10,000	825.00	12,115.00	9,910.00	(2,115.00)	121.15
TOTAL General Revenues	20,000	1,425.00	25,665.00	23,485.00	(5,665.00)	128.33
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	65,000	5,883.89	107,295.41	0.00	(42,295.41)	165.07
4-13-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	65,000	5,883.89	107,295.41	0.00	(42,295.41)	165.07
TOTAL REVENUES	85,000	7,308.89	132,960.41	23,485.00	(47,960.41)	156.42

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	0.00	0.00	0.00
5-13-102 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-13-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-111.00 Municipal Retirement	0	0.00	0.00	0.00	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	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
Contract Services						
5-13-202.00 Utilities	5,000	540.81	5,421.29	5,253.84	(421.29)	108.43
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	5,100	30.74	4,892.65	1,625.72	207.35	95.93
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	600.00	8,000.00	6,200.00	(2,000.00)	133.33
TOTAL Contract Services	16,100	1,171.55	18,313.94	13,079.56	(2,213.94)	113.75
Supplies/Repair/Expenses						
5-13-302.00 Supplies	1,000	0.00	1,205.15	273.21	(205.15)	120.52
5-13-306.00 Buildings	5,000	0.00	4,702.05	3,922.42	297.95	94.04
5-13-312.00 General	1,500	0.00	1,339.39	1,207.23	160.61	89.29
5-13-313.00 Telephone/Cell/Alarm Sys	2,300	221.10	2,356.93	2,291.57	(56.93)	102.48
5-13-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	9,800	221.10	9,603.52	7,694.43	196.48	98.00

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	0.00	0.00	0.00
5-13-402.00 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						
5-13-501.00 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	25,900	1,392.65	27,917.46	20,773.99	(2,017.46)	107.79
REVENUE OVER/(UNDER) EXPENDITURES	59,100	5,916.24	105,042.95	2,711.01	(45,942.95)	177.74
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	59,100	5,916.24	105,042.95	2,711.01	(45,942.95)	177.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	2.83	61.20	66.56	(61.20)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	195,000	9,918.80	180,432.04	193,255.14	14,567.96	92.53
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	0.00	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	0.00	0.00	0.00
4-17-633.00 Municipal Ct - Truancy Fee	1,500	142.20	3,071.07	3,331.45	(1,571.07)	204.74
4-17-635.00 Collection Agency	10,000	2,148.82	13,635.66	13,195.00	(3,635.66)	136.36
TOTAL General Revenues	206,500	12,212.65	197,199.97	209,848.15	9,300.03	95.50
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	206,500	12,212.65	197,199.97	209,848.15	9,300.03	95.50

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-17-101.00 Regular Pay	28,478	2,282.93	28,557.89	33,333.61	(79.89)	100.28
5-17-102.00 Overtime Pay	0	26.29	48.83	0.00	(48.83)	0.00
5-17-103.00 Certification Pay	1,500	125.00	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	3,782	276.12	3,290.97	5,645.09	491.03	87.02
5-17-111.00 Municipal Retirement	1,402	126.18	1,574.91	2,093.83	(172.91)	112.33
5-17-112.00 Worker's Comp Insurance	185	10.80	136.68	161.17	48.32	73.88
5-17-113.00 Unemployment Insurance	111	23.40	234.00	18.00	(123.00)	210.81
5-17-114.00 Payroll Taxes	2,221	188.13	2,308.78	2,687.67	(87.78)	103.95
TOTAL Personnel	37,679	3,058.85	37,652.06	45,439.37	26.94	99.93
Contract Services						
5-17-200.00 Comptroller Ct Costs/Fees	70,000	12,380.97	59,289.01	67,253.41	10,710.99	84.70
5-17-201.00 Organ Dues/Fees	200	0.00	205.00	130.00	(5.00)	102.50
5-17-202.00 Utilities	3,000	433.66	3,225.94	3,140.83	(225.94)	107.53
5-17-203.00 Professional Fees	10,000	3,045.08	13,444.51	12,698.76	(3,444.51)	134.45
5-17-203.01 Agency Fees	1,200	154.42	559.28	848.82	640.72	46.61
5-17-204.00 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, 2024
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	50	0.00	92.78	39.32	(42.78)	185.56
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	20,000	3,062.91	13,130.54	14,942.13	6,869.46	65.65
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	7,800	39.00	7,582.11	7,204.11	217.89	97.21
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	160.00	300.00	0.00
TOTAL Contract Services	112,550	19,116.04	97,529.17	106,417.38	15,020.83	86.65
Supplies/Repair/Expenses						
5-17-301.00 Employee Expense	100	0.00	52.00	11.20	48.00	52.00
5-17-301.02 Employee Training	1,750	0.00	1,245.50	1,790.72	504.50	71.17
5-17-302.00 Supplies	1,000	0.00	754.66	663.63	245.34	75.47
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	26,000	0.00	55.00	32.44	25,945.00	0.21
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	25.00	877.03	328.21	922.97	48.72
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	3,800	266.32	3,354.66	2,908.57	445.34	88.28
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	600	0.00	0.00	0.00	600.00	0.00
5-17-341.00 Jury Trial Expense	600	0.00	0.00	0.00	600.00	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	35,650	291.32	6,338.85	5,734.77	29,311.15	17.78
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	185,879	22,466.21	141,520.08	157,591.52	44,358.92	76.14
REVENUE OVER/(UNDER) EXPENDITURES	20,621	(10,253.56)	55,679.89	52,256.63	(35,058.89)	270.02
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	20,621	(10,253.56)	55,679.89	52,256.63	(35,058.89)	270.02

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	126.18	1,766.61	1,995.73	633.39	73.61
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	0.00	0.00	2,500.00	2,500.00	0.00
TOTAL Contract Services	4,900	126.18	1,766.61	4,495.73	3,133.39	36.05
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	126.18	1,766.61	4,495.73	3,133.39	36.05
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(126.18)	(1,766.61)	(4,495.73)	(3,133.39)	36.05
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(4,900)	(126.18)	(1,766.61)	(4,495.73)	(3,133.39)	36.05

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2024
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	0.00	137.70	0.00	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	0.00	137.70	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	137.70	0.00	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	45,269	3,496.17	45,283.02	43,950.45	(14.02)	100.03
5-24-102.00 Overtime Pay	300	52.24	426.04	0.00	(126.04)	142.01
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	9,253	774.32	9,291.84	10,938.49	(38.84)	100.42
5-24-111.00 Municipal Retirement	4,538	358.06	4,583.76	4,298.69	(45.76)	101.01
5-24-112.00 Worker's Comp Insurance	2,430	157.52	2,042.86	2,110.73	387.14	84.07
5-24-113.00 Unemployment Insurance	84	0.00	117.00	9.00	(33.00)	139.29
5-24-114.00 Payroll Taxes	3,554	272.90	3,514.07	3,380.19	39.93	98.88
TOTAL Personnel	65,428	5,111.21	65,258.59	64,687.55	169.41	99.74
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	234.00	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	234.00	16.00	93.60
Supplies/Repair/Expenses						
5-24-301.00 Employee Expense	100	0.00	0.00	20.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	325.19	316.06	74.81	81.30
5-24-302.00 Supplies	1,200	83.78	919.14	997.80	280.86	76.60
5-24-303.00 Fuel	2,000	79.31	1,033.28	1,395.29	966.72	51.66
5-24-304.00 Vehicles	500	75.95	510.38	399.82	(10.38)	102.08
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	164.81	109.24	135.19	54.94
5-24-309.00 Small Equipment	1,600	0.00	924.36	1,216.59	675.64	57.77
5-24-312.00 General	300	71.71	71.71	0.00	228.29	23.90
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	300.00	300.00	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	300	0.00	70.88	110.00	229.12	23.63
5-24-317.00 Uniforms and Accessories	2,000	139.65	1,111.65	1,223.67	888.35	55.58
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	9,160	475.40	5,431.40	6,088.47	3,728.60	59.29
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	74,838	5,606.11	70,923.99	71,010.02	3,914.01	94.77
REVENUE OVER/(UNDER) EXPENDITURES	(74,838)	(5,606.11)	(70,923.99)	(70,872.32)	(3,914.01)	94.77
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(74,838)	(5,606.11)	(70,923.99)	(70,872.32)	(3,914.01)	94.77

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	1,500	1,600.00	5,035.74	1,600.00	(3,535.74)	335.72
4-27-648.00 Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	1,500	1,600.00	5,035.74	1,600.00	(3,535.74)	335.72
Operating Revenues						
4-27-814.00 Donations	0	0.00	470.00	150.47	(470.00)	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	50.00	0.00	(50.00)	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	520.00	150.47	(520.00)	0.00
TOTAL REVENUES	1,500	1,600.00	5,555.74	1,750.47	(4,055.74)	370.38
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-27-101.00 Regular Pay	60,362	3,302.86	49,479.72	53,649.24	10,882.28	81.97
5-27-102.00 Overtime Pay	2,500	176.50	1,842.80	434.80	657.20	73.71
5-27-103.00 Certification Pay	900	0.00	0.00	0.00	900.00	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	250.00	2,500.00	2,420.00	1,140.00	68.68
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	9,253	774.32	9,291.84	10,938.49	(38.84)	100.42
5-27-111.00 Municipal Retirement	3,996	324.29	4,062.34	3,736.91	(66.34)	101.66
5-27-112.00 Worker's Comp Insurance	2,297	131.14	1,907.10	2,116.65	389.90	83.03
5-27-113.00 Unemployment Insurance	251	36.36	243.09	23.70	7.91	96.85
5-27-114.00 Payroll Taxes	4,903	285.30	4,117.44	4,322.57	785.56	83.98
TOTAL Personnel	88,102	5,280.77	73,444.33	77,642.36	14,657.67	83.36
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	504.66	6,543.96	3,118.96	(543.96)	109.07
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	1,020.00	1,571.00	380.00	72.86
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	4,000	0.00	3,195.51	5,435.70	804.49	79.89
5-27-232.00 Computer Software Maint.	600	0.00	380.00	0.00	220.00	63.33
5-27-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
TOTAL Contract Services	12,500	589.66	11,139.47	10,125.66	1,360.53	89.12

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	179.44	179.44	361.70	20.56	89.72
5-27-301.02 Employee Training	760	0.00	583.05	820.21	176.95	76.72
5-27-302.00 Supplies	6,500	83.52	6,402.95	5,854.01	97.05	98.51
5-27-303.00 Fuel	4,800	274.02	3,552.83	4,160.41	1,247.17	74.02
5-27-304.00 Repairs - Vehicles	1,000	7.00	719.78	988.91	280.22	71.98
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	1,240	0.00	1,230.61	0.00	9.39	99.24
5-27-309.00 Small Equipment	1,000	0.00	599.98	106.99	400.02	60.00
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	39.33	491.89	1,618.70	1,508.11	24.59
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	0.00	0.00	0.00
5-27-316.00 Chemicals	2,000	0.00	0.00	0.00	2,000.00	0.00
5-27-317.00 Uniforms and Accessories	500	0.00	462.45	254.00	37.55	92.49
5-27-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	20,400	583.31	14,222.98	14,164.93	6,177.02	69.72
5-27-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	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	0.00	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	121,002	6,453.74	98,806.78	101,932.95	22,195.22	81.66
REVENUE OVER/(UNDER) EXPENDITURES	(119,502)	(4,853.74)	(93,251.04)	(100,182.48)	(26,250.96)	78.03
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(119,502)	(4,853.74)	(93,251.04)	(100,182.48)	(26,250.96)	78.03

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	243,438	0.00	243,438.19	207,000.00	(0.19)	100.00
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	56,953.88	396,384.15	302,246.98	(106,384.15)	136.68
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	2,025.00	2,625.00	(525.00)	135.00
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	0.00	0.00	0.00
	TOTAL General Revenues	534,938	56,953.88	641,847.34	511,871.98	(106,909.34)	119.99
Operating Revenues							
4-29-806.00	Sale of Scrap	0	0.00	9.60	0.00	(9.60)	0.00
4-29-815.00	Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03	RAC Grant program	0	0.00	15,823.00	15,562.00	(15,823.00)	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	30,000	2,850.00	32,850.00	0.00	(2,850.00)	109.50
	TOTAL Operating Revenues	30,000	2,850.00	48,682.60	15,562.00	(18,682.60)	162.28
TOTAL REVENUES		564,938	59,803.88	690,529.94	527,433.98	(125,591.94)	122.23

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel							
5-29-101.00	Regular Pay	1,075,177	83,035.01	1,056,942.40	1,035,994.81	18,234.60	98.30
5-29-102.00	Overtime Pay	113,000	7,016.33	106,725.10	111,248.73	6,274.90	94.45
5-29-103.00	Certification Pay	21,000	1,525.00	19,087.50	19,125.00	1,912.50	90.89
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	169,500	11,612.88	142,448.00	155,490.59	27,052.00	84.04
5-29-111.00	Municipal Retirement	115,300	9,183.50	117,604.87	112,923.22	(2,304.87)	102.00
5-29-112.00	Worker's Comp Insurance	27,943	2,845.86	35,694.04	31,679.89	(7,751.04)	127.74
5-29-113.00	Unemployment Insurance	1,758	116.13	1,988.57	158.22	(230.57)	113.12

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-114.00 Payroll Taxes	92,678	6,995.50	90,359.78	88,900.81	2,318.22	97.50
TOTAL Personnel	1,616,356	122,330.21	1,570,850.26	1,555,521.27	45,505.74	97.18
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	1,160.83	11,001.35	11,445.64	(1,001.35)	110.01
5-29-203.00 Professional Fees	14,000	0.00	13,960.00	12,000.00	40.00	99.71
5-29-203.01 Agency Fees	2,500	0.00	1,777.00	1,315.00	723.00	71.08
5-29-204.00 Property/Liability Insurance	33,600	2,675.21	32,147.75	29,101.90	1,452.25	95.68
5-29-205.00 Commission - Billing Services	23,000	3,135.66	32,048.35	24,140.51	(9,048.35)	139.34
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	81.49	977.89	814.91	2,022.11	32.60
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	8,200	2,103.16	7,639.65	1,885.40	560.35	93.17
5-29-233.00 Computer Hardware Maint	1,600	29.99	1,897.31	5,524.70	(297.31)	118.58
TOTAL Contract Services	96,400	9,186.34	101,449.30	86,228.06	(5,049.30)	105.24
Supplies/Repair/Expenses						
5-29-301.00 Employee Expense	4,020	0.00	2,889.36	1,422.19	1,130.64	71.87
5-29-301.02 Employee Training	5,380	0.00	5,865.94	4,787.27	(485.94)	109.03
5-29-302.00 Supplies	6,000	79.98	2,238.01	3,084.64	3,761.99	37.30
5-29-303.00 Fuel	25,000	1,204.88	14,380.57	17,875.87	10,619.43	57.52
5-29-304.00 Vehicles	11,000	4.21	7,018.69	6,230.21	3,981.31	63.81
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	0.00	2,530.41	1,240.91	1,469.59	63.26
5-29-307.00 Office Equipment	1,000	0.00	315.85	644.07	684.15	31.59
5-29-309.00 Small Equipment	500	0.00	9.00	2,435.25	491.00	1.80
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	155.53	2,017.14	2,537.21	982.86	67.24
5-29-314.00 Drug Testing	2,500	193.50	1,123.00	1,371.07	1,377.00	44.92
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	3,500	0.00	306.05	0.00	3,193.95	8.74
5-29-331.00 Medical Supplies	40,000	1,830.86	39,055.75	45,819.71	944.25	97.64
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	4,600	326.01	4,565.12	7,859.69	34.88	99.24
5-29-398.01 Principal Debt Requiremts	106,000	3,621.60	105,653.65	114,914.89	346.35	99.67
TOTAL Supplies/Repair/Expenses	219,000	7,416.57	187,968.54	210,222.98	31,031.46	85.83
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	259,120	(1,743.16)	257,420.00	0.00	1,700.00	99.34
TOTAL	259,120	(1,743.16)	257,420.00	0.00	1,700.00	99.34

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	2,190,876	137,189.96	2,117,688.10	1,851,972.31	73,187.90	96.66
REVENUE OVER/(UNDER) EXPENDITURES	(1,625,938)	(77,386.08)	(1,427,158.16)	(1,324,538.33)	(198,779.84)	87.77
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,625,938)	(77,386.08)	(1,427,158.16)	(1,324,538.33)	(198,779.84)	87.77

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	170,000	13,996.00	204,842.01	187,635.00	(34,842.01)	120.50
4-32-611.05	Pavilion Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.06	Cabin Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.07	Cabana Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.08	RV Space Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.09	RV-Full Space Rental	0	0.00	0.00	0.00	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	200	160.00	669.15	530.00	(469.15)	334.58
4-32-614.00	Merchandise / Taxable	20,000	1,475.63	25,363.41	23,333.68	(5,363.41)	126.82
4-32-614.01	Merchandise / NonTaxable	22,000	2,259.74	28,170.34	22,919.00	(6,170.34)	128.05
4-32-640.00	Camping Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.01	Boat Dock Fees	1,000	0.00	1,050.00	1,075.00	(50.00)	105.00
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	0.00	0.00	0.00
4-32-641.00	Lake Lot Leases	0	0.00	1,886.00	1,800.00	(1,886.00)	0.00
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	0	0.00	0.00	2,725.00	0.00	0.00
4-32-690.00	Loan Proceeds	0	0.00	0.00	18,112.75	0.00	0.00
TOTAL General Revenues		213,200	17,891.37	261,980.91	258,130.43	(48,780.91)	122.88
Operating Revenues							
4-32-803.00	Credit Card User Fee	0	0.00	0.00	6.00	0.00	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	(20.00)	0.00	20.00	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	0.00	283.58	0.00	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	72,000	6,070.00	78,439.00	2,108.00	(6,439.00)	108.94
4-32-899.01	Lake Lot Note Pmts Due	0	1,140.82	8,655.67	0.00	(8,655.67)	0.00
4-32-899.02	Late Pmt Penalty-Lake Lot N/R	0	51.79	51.79	0.00	(51.79)	0.00
TOTAL Operating Revenues		72,000	7,262.61	87,126.46	2,397.58	(15,126.46)	121.01
TOTAL REVENUES		285,200	25,153.98	349,107.37	260,528.01	(63,907.37)	122.41

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	89,975	7,287.49	85,201.58	84,023.40	4,773.42	94.69
5-32-102.00 Overtime Pay	2,000	21.58	1,639.51	1,979.28	360.49	81.98
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	18,506	1,548.64	18,583.68	21,574.53	(77.68)	100.42
5-32-111.00 Municipal Retirement	7,128	543.01	7,113.98	6,773.10	14.02	99.80
5-32-112.00 Worker's Comp Insurance	3,500	243.81	3,008.39	3,346.52	491.61	85.95
5-32-113.00 Unemployment Insurance	335	82.56	407.64	32.38	(72.64)	121.68
5-32-114.00 Payroll Taxes	7,174	553.94	6,580.64	6,513.52	593.36	91.73
TOTAL Personnel	128,618	10,281.03	122,535.42	124,242.73	6,082.58	95.27
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	4,491.52	50,321.60	51,695.70	(321.60)	100.64
5-32-203.00 Professional Fees	10,000	0.00	11,963.00	0.00	(1,963.00)	119.63
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	1,163.96	995.98	236.04	83.14
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	0.00	1,405.00	605.00	(605.00)	175.63
5-32-232.00 Computer Software Maint	2,100	420.20	4,057.10	1,607.50	(1,957.10)	193.20
5-32-233.00 Computer Hardware Maintenance	0	0.00	0.00	2,432.91	0.00	0.00
5-32-242.00 Waste Disposal Fees	3,000	0.00	0.00	0.00	3,000.00	0.00
5-32-250.00 Flood Plain Management	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	67,300	4,971.72	68,910.66	57,337.09	(1,610.66)	102.39
Supplies/Repair/Expenses						
5-32-301.00 Employee Expense	700	0.00	189.75	234.57	510.25	27.11
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	5,500	0.00	5,492.78	4,732.95	7.22	99.87
5-32-303.00 Fuel	7,000	0.00	1,560.97	4,692.83	5,439.03	22.30
5-32-304.00 Vehicles	2,000	527.63	1,291.10	706.91	708.90	64.56
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	7,000	0.00	5,886.96	4,368.14	1,113.04	84.10
5-32-308.00 Heavy Rolling Stock	0	0.00	9.00	0.00	(9.00)	0.00
5-32-309.00 Small Equipment	3,000	0.00	2,565.09	1,214.04	434.91	85.50
5-32-312.00 General	17,400	1,962.83	10,670.57	20,435.91	6,729.43	61.33

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	50.93	613.09	759.30	186.91	76.64
5-32-314.00 Drug Testing	200	0.00	129.00	0.00	71.00	64.50
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	57.22	55.47	142.78	28.61
5-32-317.00 Uniforms and Accessories	400	0.00	255.00	0.00	145.00	63.75
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	512.38	6,457.21	6,473.12	(457.21)	107.62
5-32-333.00 Purchased Merch for Resale	25,000	1,110.66	23,251.75	23,872.37	1,748.25	93.01
5-32-333.01 Bait for Resale	13,100	1,050.00	14,530.00	13,606.00	(1,430.00)	110.92
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	0.00	223.58	0.00	0.00
5-32-398.00 Interest Expense	1,000	75.79	909.48	438.40	90.52	90.95
5-32-398.01 Principal Debt Requirements	3,300	273.93	3,287.16	1,310.20	12.84	99.61
TOTAL Supplies/Repair/Expenses	92,600	5,564.15	77,156.13	83,123.79	15,443.87	83.32
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	0	0.00	0.00	18,112.75	0.00	0.00
TOTAL	0	0.00	0.00	18,112.75	0.00	0.00
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	288,518	20,816.90	268,602.21	282,816.36	19,915.79	93.10
REVENUE OVER/(UNDER) EXPENDITURES	(3,318)	4,337.08	80,505.16	(22,288.35)	(83,823.16)	2,426.32-
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)	(3,318)	4,337.08	80,505.16	(22,288.35)	(83,823.16)	2,426.32-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	5,500	373.02	3,829.90	3,344.69	1,670.10	69.63
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	0	0.00	0.00	0.00	0.00	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	5,500	373.02	3,829.90	3,344.69	1,670.10	69.63

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	0	0.00	0.00	0.00	0.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	1,000	0.00	19.95	35.96	980.05	2.00
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	1,000	0.00	19.95	35.96	980.05	2.00
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	6,500	373.02	3,849.85	3,380.65	2,650.15	59.23
REVENUE OVER/(UNDER) EXPENDITURES	(6,500)	(373.02)	(3,849.85)	(3,380.65)	(2,650.15)	59.23
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(6,500)	(373.02)	(3,849.85)	(3,380.65)	(2,650.15)	59.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	49,442	3,692.80	48,006.40	61,204.97	1,435.60	97.10
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	9,253	774.32	9,291.84	11,850.03	(38.84)	100.42
5-41-111.00 Municipal Retirement	4,943	372.02	4,806.42	5,976.42	136.58	97.24
5-41-112.00 Worker's Comp Insurance	208	8.52	110.72	166.58	97.28	53.23
5-41-113.00 Unemployment Insurance	84	0.00	117.00	18.00	(33.00)	139.29
5-41-114.00 Payroll Taxes	3,872	284.03	3,690.86	4,700.57	181.14	95.32
TOTAL Personnel	68,242	5,151.69	66,263.24	84,156.57	1,978.76	97.10
Contract Services						
5-41-201.00 Organ Dues /Fees	300	0.00	295.00	390.00	5.00	98.33
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	324.00	284.00	76.00	81.00
5-41-233.00 Computer Hardware Maint	2,200	0.00	1,867.32	0.00	332.68	84.88
TOTAL Contract Services	2,900	27.00	2,486.32	674.00	413.68	85.74
Supplies/Repair/Expenses						
5-41-301.00 Employee Expense	0	0.00	0.00	468.67	0.00	0.00
5-41-301.02 Employee Training	500	0.00	0.00	1,515.55	500.00	0.00
5-41-302.00 Supplies	1,000	124.36	511.27	707.34	488.73	51.13
5-41-307.00 Office Equip	500	0.00	0.00	0.00	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	2,080	124.36	511.27	2,691.56	1,568.73	24.58
TOTAL EXPENDITURES	73,222	5,303.05	69,260.83	87,522.13	3,961.17	94.59
REVENUE OVER/(UNDER) EXPENDITURES	(73,222)	(5,303.05)	(69,260.83)	(87,522.13)	(3,961.17)	94.59
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(73,222)	(5,303.05)	(69,260.83)	(87,522.13)	(3,961.17)	94.59

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	3,066.76	3,476.88	(3,066.76)	0.00
4-44-815.01 EDC Contribution	5,000	0.00	6,000.00	5,400.00	(1,000.00)	120.00
4-44-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	0.00	9,066.76	8,876.88	(4,066.76)	181.34
TOTAL REVENUES	5,000	0.00	9,066.76	8,876.88	(4,066.76)	181.34

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-44-101.00 Regular Pay	196,188	14,987.20	194,837.67	188,614.08	1,350.33	99.31
5-44-102.00 Overtime Pay	200	3.90	107.51	0.00	92.49	53.76
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	29,180	2,322.96	27,875.52	32,825.07	1,304.48	95.53
5-44-111.00 Municipal Retirement	19,555	1,503.61	19,439.02	18,341.00	115.98	99.41
5-44-112.00 Worker's Comp Insurance	590	34.45	450.19	512.17	139.81	76.30
5-44-113.00 Unemployment Insurance	251	0.00	351.00	27.00	(100.00)	139.84
5-44-114.00 Payroll Taxes	15,318	1,145.49	14,897.33	14,358.29	420.67	97.25
TOTAL Personnel	261,462	20,012.61	258,138.24	254,857.61	3,323.76	98.73
Contract Services						
5-44-201.00 Organ Dues/Fees	500	0.00	285.00	285.00	215.00	57.00
5-44-203.00 Professional Fees	1,500	0.00	2,585.00	2,031.25	(1,085.00)	172.33
5-44-203.01 Agency Fees	0	0.00	9.68	0.00	(9.68)	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	972.00	1,121.00	228.00	81.00
5-44-233.00 Computer Hardware Maint	0	0.00	0.00	2,131.66	0.00	0.00
5-44-234.00 Auditor	69,000	0.00	69,000.00	62,400.00	0.00	100.00
TOTAL Contract Services	72,200	81.00	72,851.68	67,968.91	(651.68)	100.90
Supplies/Repair/Expenses						
5-44-301.00 Employee Expense	200	0.00	0.00	164.45	200.00	0.00
5-44-301.02 Employee Training	3,000	0.00	1,041.43	671.25	1,958.57	34.71
5-44-302.00 Supplies	7,500	49.99	6,266.26	6,571.51	1,233.74	83.55
5-44-307.00 Office Equipment	500	0.00	165.45	0.00	334.55	33.09
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	0.00	68.00	400.00	0.00
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, 2024

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	11,800	49.99	7,473.14	7,475.21	4,326.86	63.33
5-44-401.00 Capital Project	23,000	0.00	21,839.08	0.00	1,160.92	94.95
TOTAL	23,000	0.00	21,839.08	0.00	1,160.92	94.95
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	368,462	20,143.60	360,302.14	330,301.73	8,159.86	97.79
REVENUE OVER/(UNDER) EXPENDITURES	(363,462)	(20,143.60)	(351,235.38)	(321,424.85)	(12,226.62)	96.64
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(363,462)	(20,143.60)	(351,235.38)	(321,424.85)	(12,226.62)	96.64

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	65,000	3,435.76	62,487.98	46,058.50	2,512.02	96.14
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	500	400.00	1,000.00	1,200.00	(500.00)	200.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	300.00	0.00	(300.00)	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	65,500	3,835.76	63,787.98	47,258.50	1,712.02	97.39
Operating Revenues						
4-45-815.00 Reimbursed Expenses	0	520.00	1,230.00	677.30	(1,230.00)	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	520.00	1,230.00	677.30	(1,230.00)	0.00
TOTAL REVENUES	65,500	4,355.76	65,017.98	47,935.80	482.02	99.26

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-45-101.00 Regular Pay	102,453	8,020.60	82,887.99	83,342.02	19,565.01	80.90
5-45-102.00 Overtime Pay	500	90.91	1,474.62	357.33	(974.62)	294.92
5-45-103.00 Certification Pay	2,400	75.00	2,100.00	1,800.00	300.00	87.50
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	25,320	1,548.64	17,035.04	21,876.98	8,284.96	67.28
5-45-111.00 Municipal Retirement	10,258	822.80	8,654.88	8,352.63	1,603.12	84.37
5-45-112.00 Worker's Comp Insurance	474	34.11	342.08	405.02	131.92	72.17
5-45-113.00 Unemployment Insurance	167	152.34	405.08	18.00	(238.08)	242.56
5-45-114.00 Payroll Taxes	8,060	567.71	6,465.12	6,472.60	1,594.88	80.21
TOTAL Personnel	149,632	11,312.11	119,364.81	122,624.58	30,267.19	79.77
Contract Services						
5-45-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-45-203.00 Professional Fees	30,000	1,575.13	29,941.40	15,008.39	58.60	99.80
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	3,100	0.00	3,044.86	6,529.28	55.14	98.22
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	7,000	54.00	5,192.30	5,393.31	1,807.70	74.18
5-45-233.00 Computer Hardware Maint	2,100	0.00	1,417.32	0.00	682.68	67.49
TOTAL Contract Services	42,400	1,629.13	39,595.88	26,930.98	2,804.12	93.39

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	800	279.43	1,405.32	169.60	(605.32)	175.67
5-45-301.02 Employee Training	1,800	550.00	1,250.00	1,712.00	550.00	69.44
5-45-302.00 Supplies	1,600	42.50	552.25	1,810.43	1,047.75	34.52
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	2,500	104.80	1,284.85	1,434.30	1,215.15	51.39
5-45-304.00 Vehicles	2,000	30.00	1,336.18	545.59	663.82	66.81
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	25.00	420.00	480.00	80.00	84.00
5-45-314.00 Drug Testing	100	64.50	129.00	0.00	(29.00)	129.00
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	268.00	553.00	75.00	247.00	69.13
5-45-321.00 Compliance Expense	30,000	187.63	3,441.28	1,852.01	26,558.72	11.47
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	0.00	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	40,400	1,551.86	10,371.88	8,078.93	30,028.12	25.67
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	232,432	14,493.10	169,332.57	157,634.49	63,099.43	72.85
REVENUE OVER/(UNDER) EXPENDITURES	(166,932)	(10,137.34)	(104,314.59)	(109,698.69)	(62,617.41)	62.49
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)	(166,932)	(10,137.34)	(104,314.59)	(109,698.69)	(62,617.41)	62.49

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	4,719,866		4,719,865.70	3,988,375.90		
3150.02 Fund Balance-Restricted	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	0		0.00	0.00		
3150.12 Fund Balance-Unspendable	19,763		19,762.86	58,075.28		
TOTAL BEGINNING FUND BALANCE	4,739,629		4,739,628.56	4,046,451.18		
FUND TOTAL REVENUES	5,654,370	495,640.89	8,671,544.03	7,300,573.10	(3,017,174.03)	153.36
FUND TOTAL OTHER SOURCES	2,494,000	206,666.50	2,493,998.00	2,634,996.00	2.00	100.00
FUND TOTAL REV. & OTHER SOURCES	8,148,370	702,307.39	11,165,542.03	9,935,569.10	(3,017,172.03)	137.03
FUND TOTAL EXPENDITURES	9,294,101	615,245.92	8,202,058.60	8,067,091.72	1,092,042.40	88.25
FUND TOTAL OTHER (USES)	1,000,000	0.00	1,000,000.00	1,175,300.00	0.00	100.00
FUND TOTAL EXPENDITURES & OTHER (USES)	10,294,101	615,245.92	9,202,058.60	9,242,391.72	1,092,042.40	89.39
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(2,145,731)	87,061.47	1,963,483.43	693,177.38	(4,109,214.43)	100.00
TOTAL ENDING FUND BALANCE	2,593,898		6,703,111.99	4,739,628.56		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	271,000	0.00	15,000.00	93,812.35	256,000.00	5.54
5-28-401.00 Police Station	9,405	0.00	3,450.00	15,895.00	5,955.00	36.68
TOTAL	280,405	0.00	18,450.00	109,707.35	261,955.00	6.58
TOTAL EXPENDITURES	280,405	0.00	18,450.00	109,707.35	261,955.00	6.58
REVENUE OVER/(UNDER) EXPENDITURES	(280,405)	0.00	(18,450.00)	(109,707.35)	(261,955.00)	6.58
OTHER SOURCES						
4-28-910.10 Transfers-in frm General Fund	1,000,000	0.00	1,000,000.00	1,175,300.00	0.00	100.00
TOTAL OTHER SOURCES	1,000,000	0.00	1,000,000.00	1,175,300.00	0.00	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	719,595	0.00	981,550.00	1,065,592.65	(261,955.00)	136.40

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	1,281,782		1,281,782.03	216,189.38		
TOTAL BEGINNING FUND BALANCE	1,281,782		1,281,782.03	216,189.38		
FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	1,000,000	0.00	1,000,000.00	1,175,300.00	0.00	100.00
FUND TOTAL REV. & OTHER SOURCES	1,000,000	0.00	1,000,000.00	1,175,300.00	0.00	100.00
FUND TOTAL EXPENDITURES	280,405	0.00	18,450.00	109,707.35	261,955.00	6.58
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	280,405	0.00	18,450.00	109,707.35	261,955.00	6.58
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	719,595	0.00	981,550.00	1,065,592.65	(261,955.00)	100.00
TOTAL ENDING FUND BALANCE	2,001,377		2,263,332.03	1,281,782.03		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	0.00	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	0.00	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	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

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	2,300,000	290,732.36	2,354,735.26	2,359,221.50	(54,735.26)	102.38
4-22-705.00 Commercial-Distribution	1,500,000	173,942.77	1,539,786.57	1,542,929.85	(39,786.57)	102.65
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	3,800,000	394,017.42	3,835,892.93	3,703,096.60	(35,892.93)	100.94
4-22-720.00 City Departments-Distribution	220,000	22,502.40	213,760.14	210,093.29	6,239.86	97.16
4-22-725.00 Security Lights	16,600	1,662.91	18,487.91	18,009.68	(1,887.91)	111.37
4-22-750.00 Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,836,600	882,857.86	7,962,662.81	7,833,350.92	(126,062.81)	101.61
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	0	0.00	1,389.20	24,863.34	(1,389.20)	0.00
4-22-811.00 Pole Rental	40,000	0.00	38,410.00	38,410.00	1,590.00	96.03
4-22-815.00 Reimbursed Expenses	49,000	50,350.00	53,350.00	1,850.34	(4,350.00)	108.88
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	0.00	126.76	0.00	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	245,000	23,587.77	274,178.17	238,651.56	(29,178.17)	111.91
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	334,000	73,937.77	367,327.37	303,902.00	(33,327.37)	109.98
TOTAL REVENUES	8,170,600	956,795.63	8,329,990.18	8,137,252.92	(159,390.18)	101.95

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-22-101.00 Regular Pay	312,430	25,079.15	296,353.85	237,661.34	16,076.15	94.85
5-22-102.00 Overtime Pay	10,000	665.58	9,518.66	4,765.33	481.34	95.19
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	10,950	840.00	10,890.00	10,840.00	60.00	99.45
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	57,300	3,871.60	41,813.28	38,728.18	15,486.72	72.97
5-22-111.00 Municipal Retirement	32,106	2,668.81	31,643.31	24,678.74	462.69	98.56

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-22-112.00	Worker's Comp Insurance	5,056	603.48	7,195.72	5,933.73	(2,139.72)	142.32
5-22-113.00	Unemployment Insurance	419	0.00	585.00	45.00	(166.00)	139.62
5-22-114.00	Payroll Taxes	25,150	2,031.67	24,207.50	19,264.89	942.50	96.25
TOTAL Personnel		453,711	35,785.29	422,507.32	342,217.21	31,203.68	93.12
Contract Services							
5-22-201.00	Organ Dues/Fees	2,100	0.00	300.00	300.00	1,800.00	14.29
5-22-202.00	Utilities	1,000	38.45	498.71	884.50	501.29	49.87
5-22-203.00	Professional Fees	211,546	9,207.34	93,892.04	51,424.07	117,653.96	44.38
5-22-203.01	Agency Fees	3,400	0.00	3,409.20	3,216.23	(9.20)	100.27
5-22-204.00	Property/Liability Insurance	17,000	2,079.54	24,989.66	22,622.01	(7,989.66)	147.00
5-22-205.01	Refund Trnsf Fee to Other Util	0	0.00	0.00	0.00	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	52,020	0.00	32,798.02	42,320.50	19,221.98	63.05
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	234.00	280.00	266.00	46.80
5-22-233.00	Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-237.00	Electric Power Purchased	3,800,000	326,780.84	3,743,538.87	3,845,677.47	56,461.13	98.51
5-22-250.00	Franchise Fee	404,000	33,666.50	403,998.00	399,996.00	2.00	100.00
5-22-251.00	Administrative Fee	218,000	18,166.50	217,998.00	200,004.00	2.00	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		4,709,566	389,958.67	4,521,656.50	4,566,724.78	187,909.50	96.01
Supplies/Repair/Expenses							
5-22-301.00	Employee Expense	600	0.00	136.44	918.42	463.56	22.74
5-22-301.02	Employee Training	11,500	0.00	11,023.52	10,242.22	476.48	95.86
5-22-302.00	Supplies	13,000	1,045.76	13,197.93	9,859.67	(197.93)	101.52
5-22-302.01	Transformers	99,000	49,000.00	98,668.36	39,267.00	331.64	99.67
5-22-302.02	Meters	108,599	1,224.89	63,136.34	38,845.77	45,462.66	58.14
5-22-303.00	Fuel	15,000	1,584.32	14,896.56	13,001.82	103.44	99.31
5-22-304.00	Vehicles	3,000	38.36	2,245.81	2,095.30	754.19	74.86
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	23,980	77.21	13,204.92	14,967.22	10,775.08	55.07
5-22-309.00	Small Equipment	1,500	55.98	748.87	3,802.45	751.13	49.92
5-22-312.00	General	80,000	1,944.41	81,779.15	55,979.77	(1,779.15)	102.22
5-22-313.00	Telephone/Cell/Alarm Sys	1,300	64.33	791.89	476.26	508.11	60.91
5-22-314.00	Drug Testing	500	0.00	377.96	399.29	122.04	75.59
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	286.97	3,319.74	3,705.21	(319.74)	110.66
5-22-338.00	Christmas Decorations	20,498	0.00	20,215.64	24,950.76	282.36	98.62
5-22-392.00	Bad Debt Expense	32,000	(17,000.00)	14,999.00	16,999.00	17,001.00	46.87
5-22-393.00	Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00	Interest Expense	22,400	1,866.45	22,397.40	12,460.77	2.60	99.99
TOTAL Supplies/Repair/Expenses		435,877	40,188.68	361,139.53	247,970.93	74,737.47	82.85

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-22-401.00 Capital Outlay Projects	150,000	2,762.30	56,613.59	148,023.29	93,386.41	37.74
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	87,972.55	0.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	150,000	2,762.30	56,613.59	235,995.84	93,386.41	37.74
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	5,749,154	468,694.94	5,361,916.94	5,392,908.76	387,237.06	93.26
REVENUE OVER/(UNDER) EXPENDITURES	2,421,446	488,100.69	2,968,073.24	2,744,344.16	(546,627.24)	122.57
OTHER SOURCES						
4-22-900.00 Loan Proceeds	0	0.00	0.00	407,470.96	0.00	0.00
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	0	0.00	0.00	407,470.96	0.00	0.00
OTHER (USE)						
5-22-900.00 Principal Debt Requirements	92,100	7,672.18	92,066.15	62,163.24	33.85	99.96
5-22-901.00 Capital Outlay - Financed	407,500	0.00	311,065.00	0.00	96,435.00	76.33
5-22-910.10 Transfers-out to General Fund	2,480,000	206,666.50	2,479,998.00	2,634,996.00	2.00	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	75,000	6,250.00	75,000.00	54,999.00	0.00	100.00
5-22-910.80 Transfers out to Special Rev	150,000	12,500.00	150,000.00	150,204.00	0.00	100.00
TOTAL OTHER (USES)	3,204,600	233,088.68	3,108,129.15	2,902,362.24	96,470.85	96.99
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(783,154)	255,012.01	(140,055.91)	249,452.88	(643,098.09)	17.88

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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, 2024

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, 2024

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, 2024

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	4,782,932		4,782,931.73	4,533,478.85		
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	4,782,932		4,782,931.73	4,533,478.85		
FUND TOTAL REVENUES	8,170,600	956,795.63	8,329,990.18	8,137,252.92	(159,390.18)	101.95
FUND TOTAL OTHER SOURCES	0	0.00	0.00	407,470.96	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	8,170,600	956,795.63	8,329,990.18	8,544,723.88	(159,390.18)	101.95
FUND TOTAL EXPENDITURES	5,749,154	468,694.94	5,361,916.94	5,392,908.76	387,237.06	93.26
FUND TOTAL OTHER (USES)	3,204,600	233,088.68	3,108,129.15	2,902,362.24	96,470.85	96.99
FUND TOTAL EXPENDITURES & OTHER (USES)	8,953,754	701,783.62	8,470,046.09	8,295,271.00	483,707.91	94.60
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(783,154)	255,012.01	(140,055.91)	249,452.88	(643,098.09)	100.00
TOTAL ENDING FUND BALANCE	3,999,778		4,642,875.82	4,782,931.73		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	67,630.02	801,577.38	804,196.37	(1,577.38)	100.20
4-23-705.00 Commercial - Service	420,000	40,216.95	396,070.41	423,221.12	23,929.59	94.30
4-23-720.00 City Departments - Service	15,000	3,252.10	20,208.90	20,887.65	(5,208.90)	134.73
4-23-750.00 Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,235,000	111,099.07	1,217,856.69	1,248,305.14	17,143.31	98.61
Operating Revenues						
4-23-814.00 Disposal Fees	8,000	0.00	3,662.50	4,775.00	4,337.50	45.78
4-23-815.00 Reimbursed Expenses	0	0.00	1,101.46	0.00	(1,101.46)	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	1,250.00	1,750.00	(1,250.00)	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	165,000	15,909.95	196,167.98	171,335.53	(31,167.98)	118.89
4-23-899.00 Sale of Fixed Assets	0	0.00	7,600.00	500.00	(7,600.00)	0.00
TOTAL Operating Revenues	173,000	15,909.95	209,781.94	178,360.53	(36,781.94)	121.26
TOTAL REVENUES	1,408,000	127,009.02	1,427,638.63	1,426,665.67	(19,638.63)	101.39

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-23-101.00 Regular Pay	178,716	14,056.29	175,317.34	155,587.92	3,398.66	98.10
5-23-102.00 Overtime Pay	8,900	207.42	7,148.25	7,434.90	1,751.75	80.32
5-23-103.00 Certification Pay	2,400	200.00	2,400.00	2,400.00	0.00	100.00
5-23-106.00 Stand-by Pay	10,920	840.00	10,920.00	10,840.00	0.00	100.00
5-23-107.00 Car Allowance	600	50.00	600.00	600.00	0.00	100.00
5-23-110.00 Hospital Insurance	34,380	2,322.96	27,875.52	24,611.60	6,504.48	81.08
5-23-111.00 Municipal Retirement	17,295	1,433.61	18,917.60	15,909.05	(1,622.60)	109.38
5-23-112.00 Worker's Comp Insurance	3,658	387.69	4,956.19	3,602.52	(1,298.19)	135.49
5-23-113.00 Unemployment Insurance	335	52.21	429.29	36.00	(94.29)	128.15
5-23-114.00 Payroll Taxes	14,478	1,176.31	15,044.61	13,539.57	(566.61)	103.91
TOTAL Personnel	271,682	20,726.49	263,608.80	234,561.56	8,073.20	97.03
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	10,782.23	82,419.71	81,213.67	(2,419.71)	103.02
5-23-203.00 Professional Fees	20,500	386.07	14,992.82	1,400.00	5,507.18	73.14
5-23-203.01 Agency Fees	11,200	0.00	10,547.73	9,493.73	652.27	94.18
5-23-204.00 Property / Liability Insurance	15,000	1,165.82	14,009.56	12,682.24	990.44	93.40
5-23-212.00 Rentals / Leases	21,400	3,956.54	11,603.41	0.00	9,796.59	54.22
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	600	39.00	583.00	444.00	17.00	97.17
5-23-233.00 Computer Hardware Maint	1,600	0.00	0.00	2,209.24	1,600.00	0.00

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	1,475.00	1,225.00	(75.00)	105.36
5-23-250.00 Franchise Fees	124,000	10,333.30	123,999.60	122,004.00	0.40	100.00
5-23-251.00 Administrative Fees	46,000	3,833.30	45,999.60	45,000.00	0.40	100.00
TOTAL Contract Services	321,850	30,496.26	305,630.43	275,671.88	16,219.57	94.96
Supplies/Repair/Expenses						
5-23-301.00 Employee Expense	900	0.00	128.85	252.25	771.15	14.32
5-23-301.02 Employee Training	3,700	0.00	2,157.43	1,235.20	1,542.57	58.31
5-23-302.00 Supplies	4,800	308.87	4,646.53	4,102.15	153.47	96.80
5-23-303.00 Fuel	12,000	1,575.73	11,704.80	2,533.63	295.20	97.54
5-23-304.00 Vehicles	2,000	0.00	1,271.89	37.69	728.11	63.59
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	1,500	0.00	617.49	0.00	882.51	41.17
5-23-308.00 Heavy Rolling Stock	500	0.00	25.00	0.00	475.00	5.00
5-23-309.00 Small Equipment	5,000	91.69	4,652.81	3,427.72	347.19	93.06
5-23-312.00 General	12,000	0.00	13,470.12	7,676.79	(1,470.12)	112.25
5-23-313.00 Telephone/Cell/Alarm Sys	1,300	100.00	1,200.00	1,137.86	100.00	92.31
5-23-314.00 Drug Testing	220	0.00	0.00	131.22	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	40,500	3,143.29	39,664.70	40,481.42	835.30	97.94
5-23-317.00 Uniforms and Accessories	750	0.00	308.00	510.31	442.00	41.07
5-23-318.00 Laboratory - Testing	32,000	3,544.64	35,346.65	34,195.86	(3,346.65)	110.46
5-23-392.00 Bad Debt Expense	7,000	(3,000.00)	3,996.00	4,996.00	3,004.00	57.09
5-23-398.00 Interest Expense	12,200	765.03	12,144.36	10,275.13	55.64	99.54
TOTAL Supplies/Repair/Expenses	136,370	6,529.25	131,334.63	110,993.23	5,035.37	96.31
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	31,760.64	0.00	4,239.36	88.22
TOTAL	36,000	0.00	31,760.64	0.00	4,239.36	88.22
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	4,140.36	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	4,140.36	0.00	0.00
TOTAL EXPENDITURES	765,902	57,752.00	732,334.50	625,367.03	33,567.50	95.62
REVENUE OVER/(UNDER) EXPENDITURES	642,098	69,257.02	695,304.13	801,298.64	(53,206.13)	108.29
OTHER SOURCES						
4-23-900.00 Loan Proceeds	0	0.00	0.00	182,819.55	0.00	0.00
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	0	0.00	0.00	182,819.55	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	163,200	2,764.87	163,178.45	143,224.37	21.55	99.99
5-23-901.00 Capital Outlay - Financed	182,820	0.00	182,819.55	0.00	0.45	100.00
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	335,860	0.00	335,859.00	330,859.00	1.00	100.00
5-23-910.50 Transfers out to Util Support	30,000	(82,291.70)	29,999.60	75,000.00	0.40	100.00
TOTAL OTHER (USES)	711,880	(79,526.83)	711,856.60	549,083.37	23.40	100.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(69,782)	148,783.85	(16,552.47)	435,034.82	(53,229.53)	23.72

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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, 2024

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	115,240	8,864.64	115,240.32	111,883.20	(0.32)	100.00
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	0.00	0.00	0.00
5-30-110.00 Hospital Insurance	11,460	774.32	9,291.84	10,938.49	2,168.16	81.08
5-30-111.00 Municipal Retirement	11,475	895.25	11,564.25	10,950.52	(89.25)	100.78
5-30-112.00 Worker's Comp Insurance	354	20.51	267.12	305.05	86.88	75.46
5-30-113.00 Unemployment Insurance	84	0.00	117.00	9.00	(33.00)	139.29
5-30-114.00 Payroll Taxes	8,989	683.49	8,880.02	8,570.96	108.98	98.79
TOTAL Personnel	147,602	11,238.21	145,360.55	142,657.22	2,241.45	98.48
Contract Services						
5-30-232.00 Computer Software Maint	700	19.50	234.00	428.84	466.00	33.43
5-30-233.00 Computer Hardware Maint	1,600	0.00	2,547.32	0.00	(947.32)	159.21
TOTAL Contract Services	2,300	19.50	2,781.32	428.84	(481.32)	120.93
Supplies/Repair/Expenses						
5-30-301.00 Employee Expense	300	0.00	432.22	243.02	(132.22)	144.07
5-30-301.02 Employee Training	1,500	0.00	700.00	308.00	800.00	46.67
5-30-302.00 Supplies	300	0.00	58.96	17.36	241.04	19.65
5-30-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-30-304.00 Vehicles	0	0.00	0.00	20.00	0.00	0.00
5-30-307.00 Office Equipment	300	0.00	0.00	145.98	300.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	900	70.00	840.00	908.00	60.00	93.33
5-30-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
TOTAL Supplies/Repair/Expenses	3,410	70.00	2,031.18	1,642.36	1,378.82	59.57
TOTAL EXPENDITURES	153,312	11,327.71	150,173.05	144,728.42	3,138.95	97.95
REVENUE OVER/(UNDER) EXPENDITURES	(153,312)	(11,327.71)	(150,173.05)	(144,728.42)	(3,138.95)	97.95
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, 2024

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)	(153,312)	(11,327.71)	(150,173.05)	(144,728.42)	(3,138.95)	97.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	209,297.76	1,767,660.85	1,895,067.20	32,339.15	98.20
4-31-705.00 Commercial-Distribution	700,000	75,633.99	667,963.26	734,653.99	32,036.74	95.42
4-31-705.01 Commercial Wholesale-Distribut	18,000	2,785.48	27,156.28	21,086.60	(9,156.28)	150.87
4-31-706.00 Bulk Water Sales	5,000	75.00	15,560.53	1,891.90	(10,560.53)	311.21
4-31-720.00 City Departments-Distribution	220,000	24,111.81	190,375.39	198,043.09	29,624.61	86.53
4-31-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	2,743,000	311,904.04	2,668,716.31	2,850,742.78	74,283.69	97.29
Operating Revenues						
4-31-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-31-815.00 Reimbursed Expenses	0	44,015.00	86,953.33	79,475.01	(86,953.33)	0.00
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	47,025	3,500.00	3,500.00	332,025.00	43,525.00	7.44
4-31-818.00 Water Tap Fees	0	0.00	15,370.00	710.00	(15,370.00)	0.00
4-31-819.00 Meter Fees	0	0.00	6,460.72	710.00	(6,460.72)	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	175,000	17,243.21	211,570.22	184,592.83	(36,570.22)	120.90
4-31-899.00 Sale of Fixes Assets	10,000	0.00	5,000.00	0.00	5,000.00	50.00
TOTAL Operating Revenues	232,025	64,758.21	328,854.27	597,512.84	(96,829.27)	141.73
TOTAL REVENUES	2,975,025	376,662.25	2,997,570.58	3,448,255.62	(22,545.58)	100.76

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-31-101.00 Regular Pay	211,639	15,279.23	180,129.80	174,868.17	31,509.20	85.11
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	599.99	8,699.86	8,412.88	(199.86)	102.35
5-31-103.00 Certification Pay	1,800	150.00	1,800.00	1,662.50	0.00	100.00
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	10,950	840.00	10,920.00	10,810.00	30.00	99.73
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	38,000	2,322.96	35,649.55	38,282.48	2,350.45	93.81
5-31-111.00 Municipal Retirement	21,851	1,611.35	19,071.99	17,433.26	2,779.01	87.28
5-31-112.00 Worker's Comp Insurance	8,417	422.16	5,058.17	6,941.14	3,358.83	60.09
5-31-113.00 Unemployment Insurance	586	128.53	847.99	63.05	(261.99)	144.71
5-31-114.00 Payroll Taxes	18,676	1,298.13	15,510.24	15,058.34	3,165.76	83.05
TOTAL Personnel	320,719	22,677.35	277,987.60	273,831.82	42,731.40	86.68

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	300.00	300.00	0.00	(300.00)	0.00
5-31-202.00 Utilities	220,000	13,045.73	181,121.94	190,398.21	38,878.06	82.33
5-31-203.00 Professional Fees	12,100	1,200.00	11,205.00	6,754.00	895.00	92.60
5-31-203.01 Agency Fees	10,000	0.00	9,929.22	7,991.90	70.78	99.29
5-31-204.00 Property/Liability Insurance	14,000	1,111.98	13,362.56	12,103.36	637.44	95.45
5-31-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	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	49,000	0.00	48,018.00	0.00	982.00	98.00
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	1,740	0.00	1,740.00	1,740.00	0.00	100.00
5-31-232.00 Computer Software Maint	1,720	492.99	2,065.99	1,071.00	(345.99)	120.12
5-31-233.00 Computer Hardware Maint	1,600	0.00	1,707.32	1,741.53	(107.32)	106.71
5-31-241.00 Bond Collection Fees	2,000	0.00	1,935.00	1,400.00	65.00	96.75
5-31-250.00 Franchise Fees	274,000	22,833.00	273,996.00	273,996.00	4.00	100.00
5-31-251.00 Administrative Fees	96,000	8,000.00	96,000.00	95,004.00	0.00	100.00
TOTAL Contract Services	682,160	46,983.70	641,381.03	592,200.00	40,778.97	94.02
Supplies/Repair/Expenses						
5-31-301.00 Employee Expense	2,400	0.00	2,092.06	2,170.45	307.94	87.17
5-31-301.02 Employee Training	2,300	0.00	665.96	986.62	1,634.04	28.95
5-31-302.00 Supplies	5,000	206.98	3,097.04	3,904.87	1,902.96	61.94
5-31-302.02 Meters	136,346	3,133.02	136,457.15	8,833.00	(111.15)	100.08
5-31-303.00 Fuel	23,000	1,302.66	19,398.00	20,934.81	3,602.00	84.34
5-31-304.00 Vehicles	5,000	47.58	5,045.57	2,117.62	(45.57)	100.91
5-31-305.00 Communication Equip	500	0.00	0.00	349.99	500.00	0.00
5-31-306.00 Buildings	500	0.00	16.71	0.00	483.29	3.34
5-31-307.00 Office Equipment	700	0.00	0.00	17.21	700.00	0.00
5-31-308.00 Heavy Rolling Stock	6,600	224.55	4,209.29	5,379.34	2,390.71	63.78
5-31-309.00 Small Equipment	3,900	120.36	570.38	4,235.92	3,329.62	14.63
5-31-310.00 Water Wells Repairs	89,000	0.00	88,030.00	81,490.43	970.00	98.91
5-31-310.01 Water Tanks Maintenance	114,200	28,536.50	114,146.00	81,530.20	54.00	99.95
5-31-311.00 Pump Station Maintenance	15,000	0.00	5,563.74	14,804.42	9,436.26	37.09
5-31-312.00 General	60,500	2,308.24	50,466.16	76,370.00	10,033.84	83.42
5-31-313.00 Telephone/Cell/Alarm Sys	4,900	414.72	4,650.23	4,688.63	249.77	94.90
5-31-314.00 Drug Testing	700	0.00	387.00	25.87	313.00	55.29
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	3,600	2,391.00	2,681.41	0.00	918.59	74.48
5-31-317.00 Uniforms and Accessories	1,500	81.03	959.60	1,447.52	540.40	63.97
5-31-318.00 Laboratory-Testing	15,000	2,901.85	16,692.65	11,204.73	(1,692.65)	111.28
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	1,407.37	10,405.37	4,498.00	(1,405.37)	115.62
5-31-398.00 Interest Expense	3,200	180.15	3,162.76	4,675.53	37.24	98.84
TOTAL Supplies/Repair/Expenses	502,846	43,256.01	468,697.08	329,665.16	34,148.92	93.21

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-401.00 Capital Outlay Projects	293,025	0.00	37,150.00	3,025.00	255,875.00	12.68
5-31-401.01 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-31-401.02 Capital Outlay Projects	730,000	0.00	591,999.54	903,787.94	138,000.46	81.10
5-31-401.03 Capital Outlay Projects	66,325	3,500.00	3,500.00	467,950.00	62,825.00	5.28
5-31-402.00 Capital Outlay - Veh & Equipmt	128,600	0.00	0.00	7,735.00	128,600.00	0.00
5-31-404.00 HWY 377N Utility Lines -TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	1,217,950	3,500.00	632,649.54	1,382,497.94	585,300.46	51.94
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	50,000	0.00	42,933.83	0.00	7,066.17	85.87
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	50,000	0.00	42,933.83	0.00	7,066.17	85.87
TOTAL EXPENDITURES	2,773,675	116,417.06	2,063,649.08	2,578,194.92	710,025.92	74.40
REVENUE OVER/(UNDER) EXPENDITURES	201,350	260,245.19	933,921.50	870,060.70	(732,571.50)	463.83
OTHER SOURCES						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	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	0.00	0.00	0.00
OTHER (USE)						
5-31-900.00 Principal Debt Requirements	255,350	860.11	255,321.36	287,120.22	28.64	99.99
5-31-901.00 Capital Outlay - Financed	86,755	0.00	86,755.00	0.00	0.00	100.00
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	215,000	102,708.30	214,999.60	170,000.00	0.40	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)	887,105	103,568.41	887,075.96	787,120.22	29.04	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(685,755)	156,676.78	46,845.54	82,940.48	(732,600.54)	6.83-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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, 2024

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	3,868.00	0.00	(3,868.00)	0.00
TOTAL Operating Revenues	0	0.00	3,868.00	0.00	(3,868.00)	0.00
TOTAL REVENUES	0	0.00	3,868.00	0.00	(3,868.00)	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	105,863	8,550.53	110,956.93	88,438.63	(5,093.93)	104.81
5-35-102.00 Overtime	4,000	274.27	1,353.78	439.14	2,646.22	33.84
5-35-103.00 Certification Pay	2,400	125.00	1,500.00	2,262.50	900.00	62.50
5-35-106.00 Stand-by Pay	10,950	840.00	5,040.00	210.00	5,910.00	46.03
5-35-107.00 Car Allowance	300	25.00	150.00	0.00	150.00	50.00
5-35-110.00 Hospital Insurance	22,920	1,548.64	17,809.36	15,954.21	5,110.64	77.70
5-35-111.00 Municipal Retirement	10,940	997.47	11,943.36	8,868.22	(1,003.36)	109.17
5-35-112.00 Worker's Comp Insurance	3,586	248.56	3,009.36	2,868.76	576.64	83.92
5-35-113.00 Unemployment Insurance	167	0.00	234.00	19.58	(67.00)	140.12
5-35-114.00 Payroll Taxes	8,569	757.38	9,119.65	6,980.29	(550.65)	106.43
TOTAL Personnel	169,695	13,366.85	161,116.44	126,041.33	8,578.56	94.94
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	11,000	4,847.28	22,431.73	11,816.05	(11,431.73)	203.92
5-35-203.00 Professional Fees	1,500	0.00	0.00	0.00	1,500.00	0.00
5-35-203.01 Agency Fees	8,300	0.00	102.51	51.38	8,197.49	1.24
5-35-204.00 Property/Liability Insurance	14,000	1,113.35	13,379.01	12,104.58	620.99	95.56
5-35-207.00 Janitorial / Pest Services	1,300	122.99	1,433.86	1,216.93	(133.86)	110.30
5-35-211.00 Radium Removal	216,300	26,494.61	79,483.83	0.00	136,816.17	36.75
5-35-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-35-213.00 Contract Labor	14,700	0.00	14,400.34	292.90	299.66	97.96
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	4,000	0.00	3,988.13	64.40	11.87	99.70
5-35-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	271,100	32,578.23	135,219.41	25,546.24	135,880.59	49.88
Supplies/Repair/Expenses						
5-35-301.00 Employee Expense	500	0.00	111.00	345.46	389.00	22.20
5-35-301.02 Employee Training	3,000	0.00	719.16	1,015.00	2,280.84	23.97
5-35-302.00 Supplies	6,500	0.00	6,557.93	270.82	(57.93)	100.89
5-35-303.00 Fuel	4,000	189.75	3,839.70	2,851.14	160.30	95.99
5-35-304.00 Vehicles	1,500	1.50	1,413.40	325.34	86.60	94.23
5-35-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-35-306.00 Buildings	4,800	4,625.00	4,902.29	0.00	(102.29)	102.13
5-35-307.00 Office Equip	200	0.00	0.00	15.80	200.00	0.00

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	624.95	144.00	375.05	62.50
5-35-309.00 Small Equipment	2,000	999.99	1,952.28	95.00	47.72	97.61
5-35-310.01 Pump and Motor	0	0.00	0.00	0.00	0.00	0.00
5-35-312.00 General	5,000	642.95	4,718.36	1,034.59	281.64	94.37
5-35-313.00 Telephone/Cell/Alarm Sys	2,200	140.00	840.00	0.00	1,360.00	38.18
5-35-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-35-316.00 Chemicals	35,000	3,515.75	35,972.89	53,940.38	(972.89)	102.78
5-35-317.00 Uniforms and Accessories	1,000	0.00	954.28	242.97	45.72	95.43
5-35-398.00 Interest Expense	4,000	320.20	3,842.38	1,852.03	157.62	96.06
TOTAL Supplies/Repair/Expenses	71,450	10,435.14	66,448.62	62,132.53	5,001.38	93.00
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	512,245	56,380.22	362,784.47	213,720.10	149,460.53	70.82
REVENUE OVER/(UNDER) EXPENDITURES	(512,245)	(56,380.22)	(358,916.47)	(213,720.10)	(153,328.53)	70.07
OTHER SOURCES						
4-35-900.00 Loan Proceeds	0	0.00	0.00	76,516.50	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	76,516.50	0.00	0.00
OTHER (USE)						
5-35-900.00 Principal Debt Requirements	14,000	1,157.20	13,886.42	5,534.87	113.58	99.19
5-35-901.00 Capital Outlay- Financed	0	0.00	0.00	75,111.86	0.00	0.00
TOTAL OTHER (USES)	14,000	1,157.20	13,886.42	80,646.73	113.58	99.19
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(526,245)	(57,537.42)	(372,802.89)	(217,850.33)	(153,442.11)	70.84

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	6,109,061		6,109,061.05	5,972,570.45		
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	184,232		184,232.08	165,326.13		
TOTAL BEGINNING FUND BALANCE		6,513,293		6,513,293.13	6,357,896.58		
FUND TOTAL REVENUES		4,383,025	503,671.27	4,429,077.21	4,874,921.29	(46,052.21)	101.05
FUND TOTAL OTHER SOURCES		0	0.00	0.00	259,336.05	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES		4,383,025	503,671.27	4,429,077.21	5,134,257.34	(46,052.21)	101.05
FUND TOTAL EXPENDITURES		4,205,134	241,876.99	3,308,941.10	3,562,010.47	896,192.90	78.69
FUND TOTAL OTHER (USES)		1,612,985	25,198.78	1,612,818.98	1,416,850.32	166.02	99.99
FUND TOTAL EXPENDITURES & OTHER (USES)		5,818,119	267,075.77	4,921,760.08	4,978,860.79	896,358.92	84.59
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)		(1,435,094)	236,595.50	(492,682.87)	155,396.55	(942,411.13)	100.00
TOTAL ENDING FUND BALANCE		5,078,199		6,020,610.26	6,513,293.13		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	6,318.84	28,093.70	171,487.30	(28,093.70)	0.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	0	439.24	5,090.68	5,778.65	(5,090.68)	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	0	1,226.70	14,808.13	12,126.66	(14,808.13)	0.00
4-33-689.00 TWDB DW -G 1001747-EDAP 2024	0	0.00	0.00	0.00	0.00	0.00
4-33-689.01 TWDB DW - L1001746 -CO 2024	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	7,984.78	47,992.51	189,392.61	(47,992.51)	0.00
TOTAL REVENUES	0	7,984.78	47,992.51	189,392.61	(47,992.51)	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	3,612,522	63,875.63	1,650,295.34	4,045,483.15	1,962,226.66	45.68
5-33-286.01 TWDB - LF1000918 - LF 2019	2,000	0.00	0.00	89,022.20	2,000.00	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	49,484	1,204.74	32,074.64	2,228.16	17,409.36	64.82
5-33-289.00 TWDB DW - G 1001747 -EDAP 2024	0	0.00	0.00	0.00	0.00	0.00
5-33-289.01 TWDB DW -L1001746 -CO 2024	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	3,664,006	65,080.37	1,682,369.98	4,136,733.51	1,981,636.02	45.92
Supplies/Repair/Expenses						
5-33-300.00 Arbitrage Rebate to IRS	0	(5,339.03)	(5,339.03)	169,527.30	5,339.03	0.00
5-33-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	(5,339.03)	(5,339.03)	169,527.30	5,339.03	0.00
TOTAL EXPENDITURES	3,664,006	59,741.34	1,677,030.95	4,306,260.81	1,986,975.05	45.77
REVENUE OVER/(UNDER) EXPENDITURES	(3,664,006)	(51,756.56)	(1,629,038.44)	(4,116,868.20)	(2,034,967.56)	44.46
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)	(3,664,006)	(51,756.56)	(1,629,038.44)	(4,116,868.20)	(2,034,967.56)	44.46

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	3,899,804		3,899,803.64	8,016,671.84		
TOTAL BEGINNING FUND BALANCE	3,899,804		3,899,803.64	8,016,671.84		
FUND TOTAL REVENUES	0	7,984.78	47,992.51	189,392.61	(47,992.51)	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	7,984.78	377,992.51	519,392.61	(47,992.51)	114.54
FUND TOTAL EXPENDITURES	3,664,006	59,741.34	1,677,030.95	4,306,260.81	1,986,975.05	45.77
FUND TOTAL OTHER (USES)	330,000	0.00	330,000.00	330,000.00	0.00	100.00
FUND TOTAL EXPENDITURES & OTHER (USES)	3,994,006	59,741.34	2,007,030.95	4,636,260.81	1,986,975.05	50.25
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(3,664,006)	(51,756.56)	(1,629,038.44)	(4,116,868.20)	(2,034,967.56)	100.00
TOTAL ENDING FUND BALANCE	235,798		2,270,765.20	3,899,803.64		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	5,539.89	25,560.71	163,687.65	(25,560.71)	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	1,250.46	5,486.20	9,314.88	(5,486.20)	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	805.69	12,649.83	20,678.73	(12,649.83)	0.00
4-25-688.00 TWDB CW L1001180 CO 2021	0	0.00	0.00	1,386.10	0.00	0.00
TOTAL General Revenues	0	7,596.04	43,696.74	195,067.36	(43,696.74)	0.00
TOTAL REVENUES	0	7,596.04	43,696.74	195,067.36	(43,696.74)	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	2,865,811	17,575.00	1,722,079.38	4,775,193.23	1,143,731.62	60.09
5-25-285.01 TWDB CW L1001005 CO 2019 B	369,125	4,974.73	4,974.73	0.00	364,150.27	1.35
5-25-285.02 TWDB CW LF1001006 LF 2019	239,395	42,271.29	178,141.81	370,536.69	61,253.19	74.41
5-25-288.00 TWDB CW L1001180 CO 2021	2,708	2,708.00	2,708.00	0.00	0.00	100.00
TOTAL Contract Services	3,477,039	67,529.02	1,907,903.92	5,145,729.92	1,569,135.08	54.87
Supplies/Repair/Expenses						
5-25-300.00 Arbitrage Rebate due to IRS	0	0.00	0.00	146,875.15	0.00	0.00
5-25-398.00 Interest Expense	40,860	0.00	40,859.00	40,859.00	1.00	100.00
TOTAL Supplies/Repair/Expenses	40,860	0.00	40,859.00	187,734.15	1.00	100.00
TOTAL EXPENDITURES	3,517,899	67,529.02	1,948,762.92	5,333,464.07	1,569,136.08	55.40
REVENUE OVER/(UNDER) EXPENDITURES	(3,517,899)	(59,932.98)	(1,905,066.18)	(5,138,396.71)	(1,612,832.82)	54.15
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	335,860	0.00	335,859.00	330,859.00	1.00	100.00
TOTAL OTHER SOURCES	335,860	0.00	335,859.00	330,859.00	1.00	100.00
OTHER (USE)						
5-25-900.00 Principal Debt Requirements	295,000	0.00	295,000.00	290,000.00	0.00	100.00
TOTAL OTHER (USES)	295,000	0.00	295,000.00	290,000.00	0.00	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(3,477,039)	(59,932.98)	(1,864,207.18)	(5,097,537.71)	(1,612,831.82)	53.61

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

35 -WWTP 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	3,706,517		3,706,517.37	8,804,055.08		
TOTAL BEGINNING FUND BALANCE	3,706,517		3,706,517.37	8,804,055.08		
FUND TOTAL REVENUES	0	7,596.04	43,696.74	195,067.36	(43,696.74)	0.00
FUND TOTAL OTHER SOURCES	335,860	0.00	335,859.00	330,859.00	1.00	100.00
FUND TOTAL REV. & OTHER SOURCES	335,860	7,596.04	379,555.74	525,926.36	(43,695.74)	113.01
FUND TOTAL EXPENDITURES	3,517,899	67,529.02	1,948,762.92	5,333,464.07	1,569,136.08	55.40
FUND TOTAL OTHER (USES)	295,000	0.00	295,000.00	290,000.00	0.00	100.00
FUND TOTAL EXPENDITURES & OTHER (USES)	3,812,899	67,529.02	2,243,762.92	5,623,464.07	1,569,136.08	58.85
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(3,477,039)	(59,932.98)	(1,864,207.18)	(5,097,537.71)	(1,612,831.82)	100.00
TOTAL ENDING FUND BALANCE	229,478		1,842,310.19	3,706,517.37		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	425,000	20,830.17	428,101.04	428,549.88	(3,101.04)	100.73
4-42-705.00 Commercial-Distribution	200,000	9,762.29	201,282.53	178,809.30	(1,282.53)	100.64
4-42-710.00 Industrial-Distribution	15,000	1,621.47	18,254.62	18,143.04	(3,254.62)	121.70
4-42-715.00 FUEL- Pass-through charge	600,000	6,898.44	381,307.77	535,688.03	218,692.23	63.55
4-42-716.00 Annual RRCommission Fee	2,000	0.00	2,031.21	(0.34)	(31.21)	101.56
4-42-720.00 City Departments-Distribution	6,500	162.50	6,247.10	6,081.81	252.90	96.11
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,248,500	39,274.87	1,037,224.27	1,167,271.72	211,275.73	83.08
Operating Revenues						
4-42-806.00 Sale of Scrap	0	0.00	140.00	217.80	(140.00)	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	318.00	0.00	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	750.00	0.00	(750.00)	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	0.00	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	28,000	2,948.47	34,272.26	29,831.46	(6,272.26)	122.40
4-42-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	28,000	2,948.47	35,162.26	30,367.26	(7,162.26)	125.58
TOTAL REVENUES	1,276,500	42,223.34	1,072,386.53	1,197,638.98	204,113.47	84.01
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-42-101.00 Regular Pay	237,456	14,476.76	224,915.42	223,943.06	12,540.58	94.72
5-42-101.01 Meter inspection Payroll	0	0.00	0.00	0.00	0.00	0.00
5-42-102.00 Overtime Pay	6,900	199.39	6,394.28	4,016.72	505.72	92.67
5-42-102.01 Meter Inspection Overtime	0	0.00	0.00	0.00	0.00	0.00
5-42-103.00 Certification Pay	5,400	225.00	3,375.00	3,225.00	2,025.00	62.50
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	10,950	840.00	10,920.00	10,840.00	30.00	99.73
5-42-107.00 Car Allowance	300	25.00	300.00	0.00	0.00	100.00
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	67,360	3,097.28	52,653.76	53,378.66	14,706.24	78.17
5-42-111.00 Municipal Retirement	24,192	1,452.70	24,370.23	23,590.22	(178.23)	100.74
5-42-112.00 Worker's Comp Insurance	4,021	208.17	3,305.11	3,551.46	715.89	82.20
5-42-113.00 Unemployment Insurance	502	27.42	729.42	43.68	(227.42)	145.30
5-42-114.00 Payroll Taxes	18,951	1,209.56	18,852.65	18,518.23	98.35	99.48
TOTAL Personnel	376,032	21,761.28	345,815.87	341,107.03	30,216.13	91.96

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	55.94	583.63	574.59	1,416.37	29.18
5-42-203.00 Professional Fees	13,700	11,000.00	13,695.00	12,530.00	5.00	99.96
5-42-203.01 Agency Fees	4,200	0.00	4,174.99	4,241.00	25.01	99.40
5-42-204.00 Property/Liability Insurance	36,250	1,622.12	19,492.79	17,645.93	16,757.21	53.77
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	126.62	601.70	373.38	25.32
5-42-213.00 Contract Labor	12,000	0.00	6,125.00	7,065.00	5,875.00	51.04
5-42-232.00 Computer Software Maint	840	66.00	792.00	999.00	48.00	94.29
5-42-233.00 Computer Hardware Maint	1,600	0.00	1,417.32	0.00	182.68	88.58
5-42-243.00 Gas Puchases	600,000	3,940.72	372,353.05	528,470.40	227,646.95	62.06
5-42-244.00 Municipal Gas-Discount Earned	(24,000)	(953.40)	(29,345.10)	(29,134.50)	5,345.10	122.27
5-42-250.00 Franchise Fees	65,000	5,416.50	64,998.00	59,004.00	2.00	100.00
5-42-251.00 Administrative Fees	55,000	4,583.30	54,999.60	44,004.00	0.40	100.00
TOTAL Contract Services	767,090	25,731.18	509,412.90	646,001.12	257,677.10	66.41
Supplies/Repair/Expenses						
5-42-301.00 Employee Expense	800	0.00	761.08	467.92	38.92	95.14
5-42-301.02 Employee Training	800	0.00	484.70	632.11	315.30	60.59
5-42-302.00 Supplies	6,800	369.58	4,726.11	8,061.86	2,073.89	69.50
5-42-302.02 Meters	40,000	53.32	39,519.01	10,227.66	480.99	98.80
5-42-303.00 Fuel	8,500	296.99	6,228.47	9,385.63	2,271.53	73.28
5-42-304.00 Vehicles	4,200	28.50	2,359.79	3,221.39	1,840.21	56.19
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	0.00	(27.99)	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	126.71	2,295.02	11,986.27	1,704.98	57.38
5-42-309.00 Small Equipment	6,800	19.80	5,316.21	3,024.48	1,483.79	78.18
5-42-312.00 General	30,500	2,815.78	30,243.76	31,390.17	256.24	99.16
5-42-313.00 Telephone/Cell/Alarm Sys	1,700	114.33	1,391.89	1,138.48	308.11	81.88
5-42-314.00 Drug Testing	700	67.35	606.15	428.62	93.85	86.59
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	500	0.00	0.00	40.49	500.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	240.71	4,556.48	5,285.32	(156.48)	103.56
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	(4,000.00)	1,005.00	3,005.00	3,995.00	20.10
5-42-398.00 Interest Expense	2,100	173.80	2,085.64	2,655.83	14.36	99.32
TOTAL Supplies/Repair/Expenses	117,700	306.87	101,579.31	90,923.24	16,120.69	86.30
5-42-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	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	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	1,260,822	47,799.33	956,808.08	1,078,031.39	304,013.92	75.89
REVENUE OVER/(UNDER) EXPENDITURES	15,678	(5,575.99)	115,578.45	119,607.59	(99,900.45)	737.20
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	16,200	1,350.15	16,201.76	31,499.28	(1.76)	100.01
5-42-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	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	40,000	3,333.00	39,996.00	54,999.00	4.00	99.99
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)	56,200	4,683.15	56,197.76	86,498.28	2.24	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(40,522)	(10,259.14)	59,380.69	33,109.31	(99,902.69)	146.54-

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	515,062		515,062.29	481,952.98		
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	515,062		515,062.29	481,952.98		
FUND TOTAL REVENUES	1,276,500	42,223.34	1,072,386.53	1,197,638.98	204,113.47	84.01
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	1,276,500	42,223.34	1,072,386.53	1,197,638.98	204,113.47	84.01
FUND TOTAL EXPENDITURES	1,260,822	47,799.33	956,808.08	1,078,031.39	304,013.92	75.89
FUND TOTAL OTHER (USES)	56,200	4,683.15	56,197.76	86,498.28	2.24	100.00
FUND TOTAL EXPENDITURES & OTHER (USES)	1,317,022	52,482.48	1,013,005.84	1,164,529.67	304,016.16	76.92
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(40,522)	(10,259.14)	59,380.69	33,109.31	(99,902.69)	100.00
TOTAL ENDING FUND BALANCE	474,540		574,442.98	515,062.29		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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, 2024

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, 2024

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	0.00	0.00	500.00	0.00	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	0.00	0.00	500.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	500.00	0.00	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	43,941	3,380.80	43,719.45	42,178.82	221.55	99.50
5-26-102.00 Overtime Pay	2,100	4.75	1,907.41	0.00	192.59	90.83
5-26-103.00 Certification Pay	1,200	100.00	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	9,460	774.32	9,291.84	10,938.49	168.16	98.22
5-26-111.00 Municipal Retirement	4,385	352.76	4,708.39	4,254.55	(323.39)	107.37
5-26-112.00 Worker's Comp Insurance	914	80.40	1,072.58	777.99	(158.58)	117.35
5-26-113.00 Unemployment Insurance	84	0.00	117.00	9.00	(33.00)	139.29
5-26-114.00 Payroll Taxes	3,435	269.32	3,614.32	3,351.86	(179.32)	105.22
TOTAL Personnel	65,519	4,962.35	65,630.99	62,710.71	(111.99)	100.17
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	234.00	308.75	166.00	58.50
5-26-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	400	19.50	234.00	308.75	166.00	58.50
Supplies/Repair/Expenses						
5-26-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-26-301.02 Employee Training	500	0.00	40.00	0.00	460.00	8.00
5-26-302.00 Supplies	2,000	70.09	1,831.63	1,411.02	168.37	91.58
5-26-302.02 Meter Repairs	0	0.00	0.00	0.00	0.00	0.00
5-26-303.00 Fuel	2,600	147.40	2,366.20	2,411.13	233.80	91.01
5-26-304.00 Vehicles	1,500	154.10	1,549.83	1,331.41	(49.83)	103.32
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	0.00	500.00	500.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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
5-26-312.00 General	200	0.00	0.00	0.00	200.00	0.00
5-26-313.00 Telephone/Cell/Alarm Sys	420	35.00	420.00	420.00	0.00	100.00
5-26-314.00 Drug Testing	250	0.00	67.35	253.46	182.65	26.94
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	77.40	1,119.49	1,161.77	(269.49)	131.70
5-26-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,920	483.99	7,394.50	7,488.79	1,525.50	82.90
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	74,839	5,465.84	73,259.49	70,508.25	1,579.51	97.89
REVENUE OVER/(UNDER) EXPENDITURES	(74,839)	(5,465.84)	(73,259.49)	(70,008.25)	(1,579.51)	97.89
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(74,839)	(5,465.84)	(73,259.49)	(70,008.25)	(1,579.51)	97.89

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	20.00	6.00	(20.00)	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	20.00	6.00	(20.00)	0.00
TOTAL REVENUES	0	0.00	20.00	6.00	(20.00)	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	134,699	10,197.22	132,350.71	131,464.80	2,348.29	98.26
5-46-102.00 Overtime Pay	200	4.41	310.70	0.00	(110.70)	155.35
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	26,702	1,791.88	21,605.54	29,625.08	5,096.46	80.91
5-46-111.00 Municipal Retirement	13,433	1,022.21	13,255.50	12,767.17	177.50	98.68
5-46-112.00 Worker's Comp Insurance	440	20.87	272.40	352.70	167.60	61.91
5-46-113.00 Unemployment Insurance	195	0.00	234.00	25.42	(39.00)	120.00
5-46-114.00 Payroll Taxes	10,522	778.10	10,155.36	10,028.20	366.64	96.52
TOTAL Personnel	186,191	13,814.69	178,184.21	184,263.37	8,006.79	95.70
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	6,600	0.00	6,476.16	5,927.16	123.84	98.12
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	104,000	173.70	81,567.97	95,246.57	22,432.03	78.43
5-46-233.00 Computer Hardware Maint	6,300	0.00	5,133.37	3,472.94	1,166.63	81.48
TOTAL Contract Services	116,900	173.70	93,177.50	104,646.67	23,722.50	79.71
Supplies/Repair/Expenses						
5-46-301.00 Employee Expense	200	0.00	0.00	31.62	200.00	0.00
5-46-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-46-302.00 Supplies	6,400	0.00	5,112.42	5,598.44	1,287.58	79.88
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	0	0.00	0.00	1,598.00	0.00	0.00
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, 2024

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	65.00	100.00	85.00	43.33
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	8,350	0.00	5,177.42	7,328.06	3,172.58	62.01
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	311,441	13,988.39	276,539.13	296,238.10	34,901.87	88.79
REVENUE OVER/(UNDER) EXPENDITURES	(311,441)	(13,988.39)	(276,519.13)	(296,232.10)	(34,921.87)	88.79
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(311,441)	(13,988.39)	(276,519.13)	(296,232.10)	(34,921.87)	88.79

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	295.70	6,319.81	11,712.80	(6,319.81)	0.00
TOTAL Service Revenues	0	295.70	6,319.81	11,712.80	(6,319.81)	0.00
Operating Revenues						
4-50-801.00 Penalty on Utilities	170,000	15,656.30	164,397.22	172,360.55	5,602.78	96.70
4-50-802.00 Service Fees on Utilities	10,000	1,047.00	8,231.01	9,591.60	1,768.99	82.31
4-50-803.00 Credit Card User Fee	72,000	7,039.48	78,267.43	64,761.39	(6,267.43)	108.70
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	(200)	(0.25)	10.18	221.63	(210.18)	5.09-
4-50-815.00 Reimbursed Expenses	0	0.00	409.44	356.22	(409.44)	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	162.05	1,779.17	1,791.38	(179.17)	111.20
4-50-818.00 Returned Check Fees	500	30.00	1,110.00	960.00	(610.00)	222.00
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	52,000	4,914.12	57,120.45	49,719.06	(5,120.45)	109.85
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	305,900	28,848.70	311,324.90	299,761.83	(5,424.90)	101.77
TOTAL REVENUES	305,900	29,144.40	317,644.71	311,474.63	(11,744.71)	103.84

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	1,864.98	22,261.19	22,682.67	738.81	96.79
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	2,840.01	2,328.76	1,459.99	66.05
5-50-212.00 Rentals/Leases	3,600	170.69	2,048.28	3,198.10	1,551.72	56.90
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	21,500	936.00	19,786.66	16,579.85	1,713.34	92.03
5-50-233.00 Computer Hardware Maint	2,000	0.00	899.99	919.99	1,100.01	45.00
5-50-236.00 IT Contract	66,500	5,052.00	63,624.00	69,456.65	2,876.00	95.68
5-50-236.01 IT Backup Service	23,000	1,896.00	22,752.00	23,784.84	248.00	98.92
TOTAL Contract Services	144,400	10,015.66	134,212.13	138,950.86	10,187.87	92.94
Supplies/Repair/Expenses						
5-50-302.00 Supplies - Service Center	5,300	168.99	4,991.40	3,559.79	308.60	94.18
5-50-302.03 Postage	18,000	925.00	16,826.99	13,533.85	1,173.01	93.48
5-50-306.00 Building - Service Center	7,200	109.74	3,562.70	5,233.90	3,637.30	49.48
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	218.50	3,039.98	4,376.97	1,560.02	66.09
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, 2024

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	75,000	7,822.06	82,289.30	75,946.53	(7,289.30)	109.72
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	(0.32)	146.86	1,013.53	53.14	73.43
5-50-392.00 Bad Debt Expense	5,000	(200.00)	4,805.00	3,505.00	195.00	96.10
5-50-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	115,300	9,043.97	115,662.23	107,169.57	(362.23)	100.31
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	17,000	0.00	14,658.82	124,581.03	2,341.18	86.23
TOTAL	17,000	0.00	14,658.82	124,581.03	2,341.18	86.23
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	10,500	0.00	1,456.36	5,676.98	9,043.64	13.87
TOTAL Depreciation/Replacement	10,500	0.00	1,456.36	5,676.98	9,043.64	13.87
TOTAL EXPENDITURES	287,200	19,059.63	265,989.54	376,378.44	21,210.46	92.61
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REVENUE OVER/(UNDER) EXPENDITURES	18,700	10,084.77	51,655.17	(64,903.81)	(32,955.17)	276.23
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	75,000	6,250.00	75,000.00	54,999.00	0.00	100.00
4-50-910.30 Transfers-in from Water/Sewer	245,000	20,416.60	244,999.20	245,000.00	0.80	100.00
4-50-910.40 Transfers-in frm Gas	40,000	3,333.00	39,996.00	54,999.00	4.00	99.99
4-50-910.60 Transfers-in from Solid Waste	40,000	3,333.30	39,999.60	35,004.00	0.40	100.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	400,000	33,332.90	399,994.80	390,002.00	5.20	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)	418,700	43,417.67	451,649.97	325,098.19	(32,949.97)	107.87
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	218,899		218,898.97	260,041.13		
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	218,899		218,898.97	260,041.13		
FUND TOTAL REVENUES	305,900	29,144.40	317,664.71	311,980.63	(11,764.71)	103.85
FUND TOTAL OTHER SOURCES	400,000	33,332.90	399,994.80	390,002.00	5.20	100.00
FUND TOTAL REV. & OTHER SOURCES	705,900	62,477.30	717,659.51	701,982.63	(11,759.51)	101.67
FUND TOTAL EXPENDITURES	673,480	38,513.86	615,788.16	743,124.79	57,691.84	91.43
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	673,480	38,513.86	615,788.16	743,124.79	57,691.84	91.43
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	32,420	23,963.44	101,871.35	(41,142.16)	(69,451.35)	100.00
TOTAL ENDING FUND BALANCE	251,319		320,770.32	218,898.97		

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	615,000	54,751.89	639,190.87	624,884.75	(24,190.87)	103.93
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	23,000	2,245.00	25,145.89	25,368.95	(2,145.89)	109.33
4-14-705.01 Comm Svc-Dumpster Pick-Up	520,000	42,572.40	517,355.57	523,605.70	2,644.43	99.49
4-14-720.00 City Departments-Service	45,000	3,973.00	47,676.00	47,676.00	(2,676.00)	105.95
4-14-730.00 Landfill Disposal Fees	150,000	10,302.85	203,757.91	200,007.02	(53,757.91)	135.84
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,353,000	113,845.14	1,433,126.24	1,421,542.42	(80,126.24)	105.92
Operating Revenues						
4-14-808.00 Cash Long / (Short)	0	0.00	0.00	0.04	0.00	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	18,000.00	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	0.00	1,773.69	0.00	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	491.03	101.00	(491.03)	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	92,000	8,845.41	102,816.78	89,494.35	(10,816.78)	111.76
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	110,000	8,845.41	103,307.81	91,369.08	6,692.19	93.92
TOTAL REVENUES	1,463,000	122,690.55	1,536,434.05	1,512,911.50	(73,434.05)	105.02

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-14-101.00 Regular Pay	325,789	23,123.91	318,421.66	317,168.01	7,367.34	97.74
5-14-102.00 Overtime Pay	34,300	3,100.17	36,249.08	24,496.72	(1,949.08)	105.68
5-14-103.00 Certification Pay	3,000	100.00	2,300.00	2,400.00	700.00	76.67
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	600	50.00	600.00	400.00	0.00	100.00
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	103,140	4,645.92	65,817.20	83,161.97	37,322.80	63.81
5-14-111.00 Municipal Retirement	35,438	2,642.71	35,644.67	33,505.81	(206.67)	100.58
5-14-112.00 Worker's Comp Insurance	18,918	1,062.15	14,749.53	16,690.40	4,168.47	77.97
5-14-113.00 Unemployment Insurance	753	131.44	1,233.19	71.24	(480.19)	163.77
5-14-114.00 Payroll Taxes	27,759	2,017.62	27,375.38	26,329.26	383.62	98.62
TOTAL Personnel	549,697	36,873.92	502,390.71	504,223.41	47,306.29	91.39

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	140.78	2,177.83	1,958.49	(177.83)	108.89
5-14-203.00	Professional Fees	6,000	600.00	5,935.00	6,590.00	65.00	98.92
5-14-203.01	Agency Fees	11,000	0.00	10,900.22	11,102.03	99.78	99.09
5-14-204.00	Property/Liability Insurance	13,300	1,622.12	22,271.76	17,645.93	(8,971.76)	167.46
5-14-208.00	City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00	Rentals /Leases	315,000	24,876.59	248,977.39	239,541.96	66,022.61	79.04
5-14-213.00	Contract Labor	0	0.00	0.00	0.00	0.00	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	234.00	291.50	366.00	39.00
5-14-233.00	Computer Hardware Maint	600	0.00	0.00	2,592.15	600.00	0.00
5-14-250.00	Franchise Fees	138,000	11,500.00	138,000.00	126,000.00	0.00	100.00
5-14-251.00	Administrative Fees	55,000	4,583.30	54,999.60	45,996.00	0.40	100.00
TOTAL Contract Services		541,500	43,342.29	483,495.80	451,718.06	58,004.20	89.29
Supplies/Repair/Expenses							
5-14-301.00	Employee Expense	2,200	139.19	2,298.96	1,106.30	(98.96)	104.50
5-14-301.02	Employee Training	800	0.00	740.59	651.54	59.41	92.57
5-14-302.00	Supplies	4,500	272.59	4,533.35	3,839.33	(33.35)	100.74
5-14-303.00	Fuel	90,000	5,908.12	67,043.34	83,586.80	22,956.66	74.49
5-14-304.00	Repairs - Vehicles	4,000	1,196.97	3,282.23	2,771.39	717.77	82.06
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	0.00	73.68	100.00	0.00
5-14-307.00	Office Equipment	500	0.00	180.53	0.00	319.47	36.11
5-14-308.00	Heavy Rolling Stock	70,200	1,970.33	72,920.52	56,244.17	(2,720.52)	103.88
5-14-309.00	Small Equipment	4,000	129.99	3,569.19	3,970.89	430.81	89.23
5-14-312.00	General	31,160	0.00	29,215.04	16,625.48	1,944.96	93.76
5-14-313.00	Telephone/Cell/Alarm Sys	1,200	65.13	490.24	300.00	709.76	40.85
5-14-314.00	Drug Testing	1,000	134.87	407.46	657.48	592.54	40.75
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	760.10	4,273.36	4,454.46	3,726.64	53.42
5-14-318.00	Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00	Recycling Cost	18,000	0.00	0.00	0.00	18,000.00	0.00
5-14-331.00	Community Clean-up Program	5,000	0.00	2,914.51	5,423.10	2,085.49	58.29
5-14-392.00	Bad Debt Expense	4,000	(2,000.00)	2,032.00	3,004.00	1,968.00	50.80
5-14-398.00	Interest Expense	6,730	560.80	6,729.56	9,308.24	0.44	99.99
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		251,990	9,138.09	200,630.88	192,016.86	51,359.12	79.62
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	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, 2024

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	65,000	5,416.50	64,998.00	100,497.67	2.00	100.00
TOTAL Depreciation/Replacement	65,000	5,416.50	64,998.00	100,497.67	2.00	100.00
TOTAL EXPENDITURES	1,408,187	94,770.80	1,251,515.39	1,248,456.00	156,671.61	88.87
REVENUE OVER/(UNDER) EXPENDITURES	54,813	27,919.75	284,918.66	264,455.50	(230,105.66)	519.80
OTHER SOURCES						
4-14-900.00 Loan Proceeds	0	0.00	0.00	0.00	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	0.00	0.00	0.00
OTHER (USE)						
5-14-900.00 Principal Debt Requirements	77,720	6,475.95	77,711.44	75,132.76	8.56	99.99
5-14-901.00 Capital Outlay - Financed	206,527	0.00	206,527.00	0.00	0.00	100.00
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	40,000	3,333.30	39,999.60	35,004.00	0.40	100.00
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)	324,247	9,809.25	324,238.04	110,136.76	8.96	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(269,434)	18,110.50	(39,319.38)	154,318.74	(230,114.62)	14.59

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

60 -SOLID WASTE 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 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, 2024

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, 2024

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	1,024,540		1,024,539.50	870,220.76		
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		1,024,540		1,024,539.50	870,220.76		
FUND TOTAL REVENUES		1,463,000	122,690.55	1,536,434.05	1,512,911.50	(73,434.05)	105.02
FUND TOTAL OTHER SOURCES		0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES		1,463,000	122,690.55	1,536,434.05	1,512,911.50	(73,434.05)	105.02
FUND TOTAL EXPENDITURES		1,408,187	94,770.80	1,251,515.39	1,248,456.00	156,671.61	88.87
FUND TOTAL OTHER (USES)		324,247	9,809.25	324,238.04	110,136.76	8.96	100.00
FUND TOTAL EXPENDITURES & OTHER (USES)		1,732,434	104,580.05	1,575,753.43	1,358,592.76	156,680.57	90.96
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)		(269,434)	18,110.50	(39,319.38)	154,318.74	(230,114.62)	100.00
TOTAL ENDING FUND BALANCE		755,106		985,220.12	1,024,539.50		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	6,176.10	73,902.92	74,004.30	97.08	99.87
TOTAL Service Revenues	74,000	6,176.10	73,902.92	74,004.30	97.08	99.87
Operating Revenues						
4-18-815.00 Reimbursed Expenses	0	0.00	397.66	0.00	(397.66)	0.00
TOTAL Operating Revenues	0	0.00	397.66	0.00	(397.66)	0.00
TOTAL REVENUES	74,000	6,176.10	74,300.58	74,004.30	(300.58)	100.41
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-18-101.00 Regular Payroll	40,920	3,143.46	40,909.67	39,804.40	10.33	99.97
5-18-102.00 Overtime Pay	0	134.84	164.35	0.00	(164.35)	0.00
5-18-103.00 Certification Pay	600	100.00	950.00	600.00	(350.00)	158.33
5-18-110.00 Hospital Insurance	11,460	774.32	9,291.84	10,772.47	2,168.16	81.08
5-18-111.00 Municipal Retirement	4,075	338.52	4,186.83	3,924.97	(111.83)	102.74
5-18-112.00 Workers Comp Insurance	3,201	208.51	2,641.25	2,754.07	559.75	82.51
5-18-113.00 Unemployment Insurance	84	0.00	117.00	9.00	(33.00)	139.29
5-18-114.00 Payroll Taxes	3,192	256.13	3,187.04	3,086.08	4.96	99.84
TOTAL Personnel	63,532	4,955.78	61,447.98	60,950.99	2,084.02	96.72
Contract Services						
5-18-202.00 Utilities	2,500	0.00	1,144.47	2,249.14	1,355.53	45.78
TOTAL Contract Services	2,500	0.00	1,144.47	2,249.14	1,355.53	45.78
Supplies/Repair/Expenses						
5-18-301.00 Employee Expense	250	0.00	136.43	153.88	113.57	54.57
5-18-301.02 Employee Training	1,400	54.26	992.28	851.19	407.72	70.88
5-18-302.00 Supplies	500	169.46	201.54	96.34	298.46	40.31
5-18-303.00 Fuel	6,000	372.27	5,789.64	4,686.11	210.36	96.49
5-18-304.00 Vehicles	1,800	0.00	776.33	1,018.28	1,023.67	43.13
5-18-308.00 Heavy Rolling Stock	7,600	724.80	7,339.22	3,389.93	260.78	96.57
5-18-309.00 Small Equipment	1,000	0.00	702.92	211.90	297.08	70.29
5-18-314.00 Drug Testing	400	0.00	202.05	84.35	197.95	50.51
5-18-316.00 Chemicals	5,000	380.00	5,018.00	4,090.72	(18.00)	100.36
5-18-317.00 Uniforms	500	46.78	593.31	691.39	(93.31)	118.66
5-18-392.00 Bad Debt Expense	1,000	250.00	250.00	300.00	750.00	25.00
5-18-398.00 Interest Expense	20	0.00	17.84	600.62	2.16	89.20
TOTAL Supplies/Repair/Expenses	25,470	1,997.57	22,019.56	16,174.71	3,450.44	86.45

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	91,502	6,953.35	84,612.01	79,374.84	6,889.99	92.47
REVENUE OVER/(UNDER) EXPENDITURES	(17,502)	(777.25)	(10,311.43)	(5,370.54)	(7,190.57)	58.92
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	3,800	0.00	3,798.12	22,295.14	1.88	99.95
5-18-901.00 Capital Outlay Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	3,800	0.00	3,798.12	22,295.14	1.88	99.95
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(21,302)	(777.25)	(14,109.55)	(27,665.68)	(7,192.45)	66.24

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	62,291		62,291.27	89,956.95		
TOTAL BEGINNING FUND BALANCE	62,291		62,291.27	89,956.95		
FUND TOTAL REVENUES	74,000	6,176.10	74,300.58	74,004.30	(300.58)	100.41
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	74,000	6,176.10	74,300.58	74,004.30	(300.58)	100.41
FUND TOTAL EXPENDITURES	91,502	6,953.35	84,612.01	79,374.84	6,889.99	92.47
FUND TOTAL OTHER (USES)	3,800	0.00	3,798.12	22,295.14	1.88	99.95
FUND TOTAL EXPENDITURES & OTHER (USES)	95,302	6,953.35	88,410.13	101,669.98	6,891.87	92.77
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(21,302)	(777.25)	(14,109.55)	(27,665.68)	(7,192.45)	100.00
TOTAL ENDING FUND BALANCE	40,989		48,181.72	62,291.27		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

71 -EMPLOYEE BENEFITS TRUST FISCAL MONTH: 12 100% FINAL - UNAUDITED

INSURANCE FUND

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-40-636.00 Premiums Collected	1,116,252	72,160.84	915,295.00	0.00	200,957.00	82.00
TOTAL General Revenues	1,116,252	72,160.84	915,295.00	0.00	200,957.00	82.00
Operating Revenues						
4-40-898.00 Interest Income	200	65.38	1,057.79	0.00	(857.79)	528.90
TOTAL Operating Revenues	200	65.38	1,057.79	0.00	(857.79)	528.90
TOTAL REVENUES	1,116,452	72,226.22	916,352.79	0.00	200,099.21	82.08

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-40-110.00 Employee Insurance	1,116,252	72,160.84	915,295.00	0.00	200,957.00	82.00
TOTAL Personnel	1,116,252	72,160.84	915,295.00	0.00	200,957.00	82.00
TOTAL EXPENDITURES	1,116,252	72,160.84	915,295.00	0.00	200,957.00	82.00
REVENUE OVER/(UNDER) EXPENDITURES	200	65.38	1,057.79	0.00	(857.79)	528.90
OTHER SOURCES						
4-40-900.00 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)	200	65.38	1,057.79	0.00	(857.79)	528.90

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

71 -EMPLOYEE BENEFITS TRUST 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	0		0.00	0.00		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	1,116,452	72,226.22	916,352.79	0.00	200,099.21	82.08
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	1,116,452	72,226.22	916,352.79	0.00	200,099.21	82.08
FUND TOTAL EXPENDITURES	1,116,252	72,160.84	915,295.00	0.00	200,957.00	82.00
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	1,116,252	72,160.84	915,295.00	0.00	200,957.00	82.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	200	65.38	1,057.79	0.00	(857.79)	0.00
TOTAL ENDING FUND BALANCE	200		1,057.79	0.00		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	250,000	23,535.58	280,121.73	278,171.07	(30,121.73)	112.05
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	250,000	23,535.58	280,121.73	278,171.07	(30,121.73)	112.05
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	250,000	23,535.58	280,121.73	278,171.07	(30,121.73)	112.05

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	250,000	23,535.58	280,121.73	278,171.07	(30,121.73)	112.05
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	250,000	23,535.58	280,121.73	278,171.07	(30,121.73)	112.05
TOTAL EXPENDITURES	250,000	23,535.58	280,121.73	278,171.07	(30,121.73)	112.05
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, 2024

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	608.00	(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	80,000	29,041.28	123,186.90	122,883.75	(43,186.90)	153.98
4-16-629.00 Grants	8,900	0.00	533.40	15,509.51	8,366.60	5.99
4-16-630.00 Daily Participants	12,000	2,254.10	22,750.81	16,144.48	(10,750.81)	189.59
TOTAL General Revenues	101,500	31,295.38	147,079.11	155,145.74	(45,579.11)	144.91
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	0.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	47.18	6.00	(47.18)	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	47.18	6.00	(47.18)	0.00
TOTAL REVENUES	101,500	31,295.38	147,126.29	155,151.74	(45,626.29)	144.95

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-16-101.00 Regular Pay	91,150	6,814.19	90,181.11	93,691.02	968.89	98.94
5-16-102.00 Overtime Pay	200	3.22	33.13	0.00	166.87	16.57
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	22,920	1,548.64	18,583.68	21,876.98	4,336.32	81.08
5-16-111.00 Municipal Retirement	6,836	527.38	6,822.91	6,455.88	13.09	99.81
5-16-112.00 Worker's Comp Insurance	1,585	100.54	1,306.91	1,386.02	278.09	82.45
5-16-113.00 Unemployment Insurance	419	72.54	435.03	39.56	(16.03)	103.83
5-16-114.00 Payroll Taxes	7,695	521.54	6,901.44	7,167.56	793.56	89.69
TOTAL Personnel	130,805	9,588.05	124,264.21	130,617.02	6,540.79	95.00
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	1,622.43	16,263.83	15,761.45	(1,263.83)	108.43
5-16-203.00 Professional Fees	250	0.00	150.00	0.00	100.00	60.00
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	92.25	1,053.00	896.25	1,247.00	45.78
5-16-212.00 Rentals/Leases	2,200	140.52	2,076.05	1,686.24	123.95	94.37
5-16-232.00 Computer Software	150	19.50	234.00	291.50	(84.00)	156.00
5-16-233.00 Computer Hardware	1,600	0.00	1,417.32	0.00	182.68	88.58
5-16-242.00 Waste Disosal Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	21,750	1,874.70	21,194.20	18,635.44	555.80	97.44

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	200	0.00	0.00	116.32	200.00	0.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	310.60	8,723.79	10,556.44	1,276.21	87.24
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	93.30	62.19	306.70	23.33
5-16-304.00 Vehicles	400	0.00	85.46	34.50	314.54	21.37
5-16-306.00 Buildings	0	0.00	0.00	0.00	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	4,800	0.00	4,172.13	1,887.41	627.87	86.92
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	68.69	824.06	1,045.26	375.94	68.67
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	80,000	7,249.01	80,895.51	70,192.42	(895.51)	101.12
5-16-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	97,600	7,628.30	94,794.25	83,894.54	2,805.75	97.13
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	11,889.28	0.00	10.72	99.91
TOTAL	11,900	0.00	11,889.28	0.00	10.72	99.91
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	262,055	19,091.05	252,141.94	233,147.00	9,913.06	96.22
REVENUE OVER/(UNDER) EXPENDITURES	(160,555)	12,204.33	(105,015.65)	(77,995.26)	(55,539.35)	65.41
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	150,000	12,500.00	150,000.00	150,204.00	0.00	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	150,000	12,500.00	150,000.00	150,204.00	0.00	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(10,555)	24,704.33	44,984.35	72,208.74	(55,539.35)	426.19-

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-43-663.00 LCRA Grant	0	0.00	0.00	12,713.00	0.00	0.00
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	720,000	747,536.86	747,536.86	59,690.00	(27,536.86)	103.82
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	0	0.00	0.00	0.00	0.00	0.00
4-43-672.00 TXDOT-Airport-NPE/IIJA	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	0.00	658,178.75	0.00	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	0	0.00	1,678.23	8,626.55	(1,678.23)	0.00
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	720,000	747,536.86	749,215.09	739,208.30	(29,215.09)	104.06
TOTAL REVENUES	720,000	747,536.86	749,215.09	739,208.30	(29,215.09)	104.06

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	16,000	0.00	12,400.00	0.00	3,600.00	77.50
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	720,000	747,536.86	747,536.86	59,690.00	(27,536.86)	103.82
5-43-271.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-272.00 TXDOT-Airport-NPE/IIJALighting	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	0	0.00	0.00	0.00	0.00	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	0.00	658,178.75	0.00	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, 2024

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	744,627	747,536.86	759,936.86	717,868.75	(15,309.86)	102.06
TOTAL EXPENDITURES	744,627	747,536.86	759,936.86	717,868.75	(15,309.86)	102.06
REVENUE OVER/(UNDER) EXPENDITURES	(24,627)	0.00	(10,721.77)	21,339.55	(13,905.23)	43.54
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	14,000	0.00	14,000.00	0.00	0.00	100.00
5-43-910.30 Transfers-out to Water	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	14,000	0.00	14,000.00	0.00	0.00	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(38,627)	0.00	(24,721.77)	21,339.55	(13,905.23)	64.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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
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)						
5-47-910.81 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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

80 -SPECIAL REVENUE 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	341,607		341,606.54	248,058.25		
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	341,607		341,606.54	248,058.25		
FUND TOTAL REVENUES	1,071,500	802,367.82	1,176,463.11	1,172,531.11	(104,963.11)	109.80
FUND TOTAL OTHER SOURCES	150,000	12,500.00	150,000.00	150,204.00	0.00	100.00
FUND TOTAL REV. & OTHER SOURCES	1,221,500	814,867.82	1,326,463.11	1,322,735.11	(104,963.11)	108.59
FUND TOTAL EXPENDITURES	1,256,682	790,163.49	1,292,200.53	1,229,186.82	(35,518.53)	102.83
FUND TOTAL OTHER (USES)	14,000	0.00	14,000.00	0.00	0.00	100.00
FUND TOTAL EXPENDITURES & OTHER (USES)	1,270,682	790,163.49	1,306,200.53	1,229,186.82	(35,518.53)	102.80
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(49,182)	24,704.33	20,262.58	93,548.29	(69,444.58)	100.00
TOTAL ENDING FUND BALANCE	292,425		361,869.12	341,606.54		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2024
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	47,000	863.10	56,473.99	51,088.66	(9,473.99)	120.16
4-47-602.00	Cemetery Tax - Delinquent	700	204.83	942.83	895.21	(242.83)	134.69
4-47-603.00	Cemetery Tax - Penalties/Int	1,000	247.88	1,121.19	985.20	(121.19)	112.12
4-47-605.00	Payment in Lieu of Taxes	100	0.00	383.00	151.00	(283.00)	383.00
	TOTAL General Revenues	48,800	1,315.81	58,921.01	53,120.07	(10,121.01)	120.74
Operating Revenues							
4-47-814.00	Donation to Live Oak Cemetery	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		48,800	1,315.81	58,921.01	53,120.07	(10,121.01)	120.74

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel							
5-47-101.00	Regular Pay	33,250	2,558.88	31,343.24	32,289.36	1,906.76	94.27
5-47-102.00	Overtime Pay	1,000	0.00	777.28	46.56	222.72	77.73
5-47-110.00	Hospital Insurance	11,460	774.32	9,291.84	10,938.49	2,168.16	81.08
5-47-111.00	Municipal Retirement	3,410	256.40	3,199.34	3,141.17	210.66	93.82
5-47-112.00	Worker's Comp Insurance	943	41.99	638.05	819.25	304.95	67.66
5-47-113.00	Unemployment Insurance	84	0.00	202.80	9.00	(118.80)	241.43
5-47-114.00	Payroll Taxes	2,672	195.76	2,457.23	2,473.64	214.77	91.96
	TOTAL Personnel	52,819	3,827.35	47,909.78	49,717.47	4,909.22	90.71
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							
5-47-309.00	Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-47-312.00	General Repairs	15,000	992.77	7,269.05	4,701.39	7,730.95	48.46
5-47-314.00	Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00	Uniforms & Accessories	600	16.98	276.45	251.29	323.55	46.08
	TOTAL Supplies/Repair/Expenses	15,710	1,009.75	7,545.50	4,952.68	8,164.50	48.03
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, 2024

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	68,529	4,837.10	55,455.28	54,670.15	13,073.72	80.92
REVENUE OVER/(UNDER) EXPENDITURES	(19,729)	(3,521.29)	3,465.73	(1,550.08)	(23,194.73)	17.57-
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)	(19,729)	(3,521.29)	3,465.73	(1,550.08)	(23,194.73)	17.57-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	100,200		100,199.77	101,749.85		
TOTAL BEGINNING FUND BALANCE	100,200		100,199.77	101,749.85		
FUND TOTAL REVENUES	48,800	1,315.81	58,921.01	53,120.07	(10,121.01)	120.74
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	48,800	1,315.81	58,921.01	53,120.07	(10,121.01)	120.74
FUND TOTAL EXPENDITURES	68,529	4,837.10	55,455.28	54,670.15	13,073.72	80.92
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	68,529	4,837.10	55,455.28	54,670.15	13,073.72	80.92
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(19,729)	(3,521.29)	3,465.73	(1,550.08)	(23,194.73)	100.00
TOTAL ENDING FUND BALANCE	80,471		103,665.50	100,199.77		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	215,000	66,538.19	251,105.66	244,172.90	(36,105.66)	116.79
TOTAL General Revenues	215,000	66,538.19	251,105.66	244,172.90	(36,105.66)	116.79
TOTAL REVENUES	215,000	66,538.19	251,105.66	244,172.90	(36,105.66)	116.79
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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	3,300.00	11,931.73	22,342.00	13,068.27	47.73
5-48-255.00 Chamber of Commerce	204,250	63,211.28	238,550.38	213,927.90	(34,300.38)	116.79
TOTAL Contract Services	229,250	66,511.28	250,482.11	236,269.90	(21,232.11)	109.26
TOTAL EXPENDITURES	229,250	66,511.28	250,482.11	236,269.90	(21,232.11)	109.26
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REVENUE OVER/(UNDER) EXPENDITURES	(14,250)	26.91	623.55	7,903.00	(14,873.55)	4.38-
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)	(14,250)	26.91	623.55	7,903.00	(14,873.55)	4.38-
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	141,916		141,915.58	134,012.58		
TOTAL BEGINNING FUND BALANCE	141,916		141,915.58	134,012.58		
FUND TOTAL REVENUES	215,000	66,538.19	251,105.66	244,172.90	(36,105.66)	116.79
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	215,000	66,538.19	251,105.66	244,172.90	(36,105.66)	116.79
FUND TOTAL EXPENDITURES	229,250	66,511.28	250,482.11	236,269.90	(21,232.11)	109.26
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	229,250	66,511.28	250,482.11	236,269.90	(21,232.11)	109.26
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(14,250)	26.91	623.55	7,903.00	(14,873.55)	100.00
TOTAL ENDING FUND BALANCE	127,666		142,539.13	141,915.58		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	2,000	155.14	3,131.23	3,541.74	(1,131.23)	156.56
4-49-632.02 Muni-Ct Technology Fees	2,000	124.29	2,542.54	2,850.30	(542.54)	127.13
4-49-650.00 Police Education Subsidy	1,000	0.00	2,942.68	1,156.10	(1,942.68)	294.27
4-49-651.00 Drug Siezure Awards	0	0.00	0.00	1,557.00	0.00	0.00
TOTAL General Revenues	5,000	279.43	8,616.45	9,105.14	(3,616.45)	172.33
Operating Revenues						
4-49-898.00 Interest Income	0	114.12	1,273.42	859.27	(1,273.42)	0.00
TOTAL Operating Revenues	0	114.12	1,273.42	859.27	(1,273.42)	0.00
TOTAL REVENUES	5,000	393.55	9,889.87	9,964.41	(4,889.87)	197.80

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	5,750	0.00	0.00	0.00	5,750.00	0.00
5-49-332.02 Technology Upgrades	3,350	0.00	1,867.32	1,523.03	1,482.68	55.74
5-49-350.00 Police Education Training	5,700	0.00	3,500.00	0.00	2,200.00	61.40
5-49-351.00 Drug Enforcement Program	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL Supplies/Repair/Expenses	17,500	0.00	5,367.32	1,523.03	12,132.68	30.67
TOTAL EXPENDITURES	17,500	0.00	5,367.32	1,523.03	12,132.68	30.67
REVENUE OVER/(UNDER) EXPENDITURES	(12,500)	393.55	4,522.55	8,441.38	(17,022.55)	36.18-
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)	(12,500)	393.55	4,522.55	8,441.38	(17,022.55)	36.18-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

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	25,788		25,787.64	17,346.26		
TOTAL BEGINNING FUND BALANCE	25,788		25,787.64	17,346.26		
FUND TOTAL REVENUES	5,000	393.55	9,889.87	9,964.41	(4,889.87)	197.80
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	5,000	393.55	9,889.87	9,964.41	(4,889.87)	197.80
FUND TOTAL EXPENDITURES	17,500	0.00	5,367.32	1,523.03	12,132.68	30.67
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	17,500	0.00	5,367.32	1,523.03	12,132.68	30.67
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(12,500)	393.55	4,522.55	8,441.38	(17,022.55)	100.00
TOTAL ENDING FUND BALANCE	13,288		30,310.19	25,787.64		