REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	8,843,191	797,806.67	797,806.67	0.00	8,045,384.33	9.02
LICENSES & PERMITS	191,550	16,113.57	16,113.57	0.00	175,436.43	8.41
INTERGOVERNMENTAL REVENUE	632,368	28,891.53	28,891.53	0.00	603,476.89	4.57
CHARGES FOR SERVICES	405,430	49,706.34	49,706.34	0.00	355,723.66	12.26
FINES & FORFEITURES	674,732	34,611.00	34,611.00	0.00	640,121.00	5.13
MISCELLANEOUS	490,562	48,952.92	48,952.92	0.00	441,609.08	9.98
INTERFUND TRANSFERS	1,790,520	444,976.37	444,976.37	0.00	1,345,543.63	24.85
AVAILABLE FUND BALANCE	0	(1,007,139.00)	(1,007,139.00)	0.00	1,007,139.00	0.00
USE OF MONEY & PROPERTY	201,271	22,233.67	22,233.67	0.00	179,037.33	11.05
TOTAL REVENUES	13,229,624	436,153.07	436,153.07	0.00	12,793,471.35	3.30
EXPENDITURE SUMMARY						
02-CITY MANAGEMENT						
PERSONAL SERVICES	227,437	19,192.15	19,192.15	0.00	208,244.48	8.44
MATERIAL & SUPPLIES	6,614	100.00	100.00	0.00	6,514.00	1.51
OTHER SERVICES & CHARGES	11,400	2,467.76	2,467.76	926.46	8,005.78	29.77
CAPITAL OUTLAY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 02-CITY MANAGEMENT	246,951	21,759.91	21,759.91	926.46	224,264.26	9.19
03-MUNICIPAL COURT						
PERSONAL SERVICES	217,689	14,501.81	14,501.81	0.00	203,187.19	6.66
MATERIAL & SUPPLIES	8,800	93.00	93.00	0.00	8,707.00	1.06
OTHER SERVICES & CHARGES	79,982	3,660.76	3,660.76	1,837.38	74,483.86	6.87
TOTAL 03-MUNICIPAL COURT	306,471	18,255.57	18,255.57	1,837.38	286,378.05	6.56
04-CITY ATTORNEY						
PERSONAL SERVICES	110,197	6,437.30	6,437.30	0.00	103,759.70	5.84
MATERIAL & SUPPLIES	10,850	0.00	0.00	0.00	10,850.00	0.00
OTHER SERVICES & CHARGES	122,600	11,096.64	11,096.64	9,408.50	102,094.86	16.73
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	243,647	17,533.94	17,533.94	9,408.50	216,704.56	11.06
05-HUMAN RESOURCES						
PERSONAL SERVICES	290,050	14,269.48	14,269.48	0.00	275,780.52	4.92
MATERIAL & SUPPLIES	7,469	723.00	723.00	0.00	6,745.75	9.68
OTHER SERVICES & CHARGES	88,570	6,232.76	6,232.76	12,926.38	69,410.48	21.63
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 05-HUMAN RESOURCES	387,088	21,225.24	21,225.24	12,926.38	352,936.75	8.82

01 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
08-CITY CLERK						
PERSONAL SERVICES	377,104	25,292.29	25,292.29	0.00	351,811.71	6.71
MATERIAL & SUPPLIES	9,213	0.00	0.00	0.00	9,213.00	0.00
OTHER SERVICES & CHARGES	30,900	6,177.76	6,177.76	926.38	23,795.86	22.99
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 08-CITY CLERK	418,217	31,470.05	31,470.05	926.38	385,820.57	7.75
10-COMMUNITY SERVICES						
PERSONAL SERVICES	268,790	13,644.39	13,644.39	0.00	255,145.61	5.08
MATERIAL & SUPPLIES	18,190	65.00	65.00	10,491.99	7,633.01	58.04
OTHER SERVICES & CHARGES	39,531	3,682.26	3,682.26	4,116.39	31,731.85	19.73
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	326,511	17,391.65	17,391.65	14,608.38	294,510.47	9.80
11-RECREATION						
PERSONAL SERVICES	116,740	0.00	0.00	0.00	116,740.00	0.00
MATERIAL & SUPPLIES	34,553	1,066.97	1,066.97	4,880.45	28,605.38	17.21
OTHER SERVICES & CHARGES	35,995	4,627.87	4,627.87	2,541.34	28,825.99	19.92
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 11-RECREATION	188,288	5,694.84	5,694.84	7,421.79	175,171.37	6.97
12-EAGLE HARBOR AQUATIC C						
PERSONAL SERVICES	70,000	15,857.71	15,857.71	0.00	54,142.29	22.65
MATERIAL & SUPPLIES	34,600	7,363.32	7,363.32	3,134.08	24,102.60	30.34
OTHER SERVICES & CHARGES	12,250	349.33	349.33	486.50	11,414.17	6.82
CAPITAL OUTLAY	0	2,773.00	2,773.00	0.00	(2,773.00)	0.00
TOTAL 12-EAGLE HARBOR AQUATIC C	116,850	26,343.36	26,343.36	3,620.58	86,886.06	25.64
14-STREET / ALLEY						
PERSONAL SERVICES	251,070	28,302.11	28,302.11	0.00	222,768.30	11.27
MATERIAL & SUPPLIES	112,947	3,108.00	3,108.00	14,591.60	95,247.08	15.67
OTHER SERVICES & CHARGES	515,781	29,210.72	29,210.72	53,944.92	432,625.13	16.12
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	879,798	60,620.83	60,620.83	68,536.52	750,640.51	14.68
15-PARK MAINTENANCE						
PERSONAL SERVICES	0	3,226.74	3,226.74	0.00	(3,226.74)	0.00
MATERIAL & SUPPLIES	36,054	2,776.00	2,776.00	0.00	33,278.00	7.70
OTHER SERVICES & CHARGES	8,500	0.00	0.00	0.00	8,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	44,554	6,002.74	6,002.74	0.00	38,551.26	13.47

01 -GENERAL FUND
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
16-FIRE DEPARTMENT						
PERSONAL SERVICES	3,295,906	222,837.66	222,837.66	0.00	3,073,068.48	6.76
MATERIAL & SUPPLIES	100,170	8,121.00	8,121.00	11,031.19	81,017.89	19.12
OTHER SERVICES & CHARGES	675,771	43,235.32	43,235.32	110,958.44	521,577.70	22.82
CAPITAL OUTLAY	45,000	24,155.00	24,155.00	0.00	20,845.00	53.68
TOTAL 16-FIRE DEPARTMENT	4,116,848	298,348.98	298,348.98	121,989.63	3,696,509.07	10.21
17-POLICE DEPARTMENT						
PERSONAL SERVICES	4,994,980	326,909.78	326,909.78	0.00	4,668,070.02	6.54
MATERIAL & SUPPLIES	150,236	20,057.45	20,057.45	21,414.42	108,764.17	27.60
OTHER SERVICES & CHARGES	712,728	23,394.13	23,394.13	160,833.39	528,500.04	25.85
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	5,857,943	370,361.36	370,361.36	182,247.81	5,305,334.23	9.43
18-GENERAL GOVERNMENT						
PERSONAL SERVICES	107,856	6,471.46	6,471.46	8,267.50	93,117.04	13.67
MATERIAL & SUPPLIES	146,949	55,700.00	55,700.00	17,294.52	73,954.96	49.67
OTHER SERVICES & CHARGES	937,733	94,166.27	94,166.27	102,982.42	740,584.26	21.02
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	1,018,007	20,755.41	20,755.41	0.00	997,251.99	2.04
TOTAL 18-GENERAL GOVERNMENT	2,210,546	177,093.14	177,093.14	128,544.44	1,904,908.25	13.83
19-DRAINAGE						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	40,000	7,692.00	7,692.00	0.00	32,308.00	19.23
OTHER SERVICES & CHARGES	60,000	515.00	515.00	1,445.42	58,039.58	3.27
CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL 19-DRAINAGE	200,000	8,207.00	8,207.00	1,445.42	190,347.58	4.83
49-RESERVE						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,543,711	1,080,308.61	1,080,308.61	554,439.67	13,908,962.99	10.52
REVENUE OVER/(UNDER) EXPENDITURES	(2,314,087)	(644,155.54)	(644,155.54)	(554,439.67)	(1,115,491.64)	51.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
01-4101 SALES TAX	6,232,166	550,832.34	550,832.34	0.00	5,681,333.66	8.84
01-4102 USE TAX	1,589,538	145,498.86	145,498.86	0.00	1,444,039.14	9.15
01-4103 WEED TAX	89,684	7,354.59	7,354.59	0.00	82,329.41	8.20
01-4104 SW BELL TELEPHONE	5,352	2,153.19	2,153.19	0.00	3,198.81	40.23
01-4105 O G & E	556,709	50,724.61	50,724.61	0.00	505,984.39	9.11
01-4106 O N G	209,493	10,382.08	10,382.08	0.00	199,110.92	4.96
01-4107 CABLE VISION	160,249	30,861.00	30,861.00	0.00	129,388.00	19.26
01-4110 OCCUPATION TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	8,843,191	797,806.67	797,806.67	0.00	8,045,384.33	9.02
LICENSES & PERMITS						
01-4201 PLUMBING	29,000	3,425.00	3,425.00	0.00	25,575.00	11.81
01-4202 ELECTRICAL	41,000	4,555.00	4,555.00	0.00	36,445.00	11.11
01-4203 HEAT & AIR	19,000	3,460.00	3,460.00	0.00	15,540.00	18.21
01-4204 SIGN	1,000	350.00	350.00	0.00	650.00	35.00
01-4205 FENCE	300	0.00	0.00	0.00	300.00	0.00
01-4206 BUILDING PERMITS	64,000	1,325.07	1,325.07	0.00	62,674.93	2.07
01-4207 MISC LICENSES	3,000	350.00	350.00	0.00	2,650.00	11.67
01-4208 HOUSING INSPECTION LICENSE	0	0.00	0.00	0.00	0.00	0.00
01-4209 GARAGE SALE PERMITS	4,000	504.00	504.00	0.00	3,496.00	12.60
01-4210 NON-INTOXICATING BEV	0	0.00	0.00	0.00	0.00	0.00
01-4211 RESDENTIAL CONTRACTOR LICENSE	12,000	2,100.00	2,100.00	0.00	9,900.00	17.50
01-4212 UNIFORM BUILDING-ADMIN FEE	500	34.50	34.50	0.00	465.50	6.90
01-4213 CHILD DAY CARE	200	0.00	0.00	0.00	200.00	0.00
01-4214 SOLICITING-PEDDLERS	200	10.00	10.00	0.00	190.00	5.00
01-4215 MARIJUANA FEES	17,000	0.00	0.00	0.00	17,000.00	0.00
01-4216 GAMING LEAGUE	0	0.00	0.00	0.00	0.00	0.00
01-4218 ICE CREAM VENDORS	0	0.00	0.00	0.00	0.00	0.00
01-4219 FIRE CODE-PERMITS/FEES	50	0.00	0.00	0.00	50.00	0.00
01-4220 MASSAGE BUSINESS LICENSE	200	0.00	0.00	0.00	200.00	0.00
01-4221 MASSAGE THERAPIST LICENSE	100	0.00	0.00	0.00	100.00	0.00
TOTAL LICENSES & PERMITS	191,550	16,113.57	16,113.57	0.00	175,436.43	8.41
INTERGOVERNMENTAL REVENUE						
01-4301 MOTOR VEHICLE LICENSE	166,861	515.34	515.34	0.00	166,345.66	0.31
01-4302 TRANSFER FROM CDBG	0	0.00	0.00	0.00	0.00	0.00
01-4303 GASOLINE	27,914	3,310.98	3,310.98	0.00	24,603.02	11.86
01-4304 TOBACCO TAX	102,122	6,236.48	6,236.48	0.00	95,885.52	6.11
01-4311 Pilot Revenues from DCHA	0	0.00	0.00	0.00	0.00	0.00
01-4312 ALCOHOL TAX	72,860	6,103.73	6,103.73	0.00	66,756.27	8.38
01-4315 CIVIL DEFENSE	0	0.00	0.00	0.00	0.00	0.00
01-4316 RECREATIONAL TRAILS GRANT	0	0.00	0.00	0.00	0.00	0.00
01-4317 TREE GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
01-4317.FIRE GRANT	0	0.00	0.00	0.00	0.00	0.00
01-4318 BULLET PROOF VEST GRANT	0	0.00	0.00	0.00	0.00	0.00
01-4319 ODOT TRAIL SHARE	0	0.00	0.00	0.00	0.00	0.00
01-4320 ODOT TREE GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-4321 POLICE GRANTS	0	12,725.00	12,725.00	0.00	(12,725.00)	0.00
01-4322 TRSF FROM POLICE TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-4323 CARES ACT Reimbursement	0	0.00	0.00	0.00	0.00	0.00
01-4325 ARPA	37,611	0.00	0.00	0.00	37,611.42	0.00
01-4326 SRO Program - Police	225,000	0.00	0.00	0.00	225,000.00	0.00
01-4327 TSET FUNDS	0	0.00	0.00	0.00	0.00	0.00
01-4331 Del City Economic Development	0	0.00	0.00	0.00	0.00	0.00
01-4332 Sales Tax Rec'd & Pd to RCL	0	0.00	0.00	0.00	0.00	0.00
01-4333 FEMA Disaster Proceeds	0	0.00	0.00	0.00	0.00	0.00
01-4334 IRS TAX REIMBERSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	632,368	28,891.53	28,891.53	0.00	603,476.89	4.57
CHARGES FOR SERVICES						
01-4400 PARK & RECREATION DONATIONS	0	0.00	0.00	0.00	0.00	0.00
01-4401 ZONING APPLICATIONS	7,700	50.00	50.00	0.00	7,650.00	0.65
01-4402 COMMUNITY CENTER	60,577	7,167.00	7,167.00	0.00	53,410.00	11.83
01-4404 POOL-MUNICIPAL	34,000	11,540.00	11,540.00	0.00	22,460.00	33.94
01-4405 911 TELEPHONE FEE	50,718	6,573.48	6,573.48	0.00	44,144.52	12.96
01-4406 SWIM LESSONS	0	0.00	0.00	0.00	0.00	0.00
01-4407 CONCESSION REV-POOL	1,844	122.57	122.57	0.00	1,721.43	6.65
01-4408 WRECKER FEE	3,321	0.00	0.00	0.00	3,321.00	0.00
01-4409 POOL-RENTALS	3,272	561.00	561.00	0.00	2,711.00	17.15
01-4410 CODE ENFORCEMENT FEES	2,113	60.00	60.00	0.00	2,053.00	2.84
01-4411 COURT FEES	3,856	471.79	471.79	0.00	3,384.21	12.24
01-4412 FALSE ALARM FEE	2,425	0.00	0.00	0.00	2,425.00	0.00
01-4413 UNIFORMS - POOL	0	0.00	0.00	0.00	0.00	0.00
01-4414 Dog Park Donations	0	0.00	0.00	0.00	0.00	0.00
01-4415 LEAGUE CHARGES	0	0.00	0.00	0.00	0.00	0.00
01-4416 CONCESSION REV-BALLPARK	0	0.00	0.00	0.00	0.00	0.00
01-4417 GATE FEES-BALLPARK	0	0.00	0.00	0.00	0.00	0.00
01-4418 TOURNAMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-4419 ASA MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
01-4420 INSURANCE - TEAM	0	0.00	0.00	0.00	0.00	0.00
01-4421 CLINIC FEES	0	0.00	0.00	0.00	0.00	0.00
01-4422 LEASE OF FIELDS	400	0.00	0.00	0.00	400.00	0.00
01-4423 SENIOR PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-4424 CPR CLASS FEE	100	0.00	0.00	0.00	100.00	0.00
01-4425 DRAINAGE FEE	228,248	22,513.50	22,513.50	0.00	205,734.50	9.86
01-4426 POOL PASSES	1,939	105.00	105.00	0.00	1,834.00	5.42
01-4427 OE CC Fees	4,917	542.00	542.00	0.00	4,375.00	11.02
01-4428 Tech Fee- Court	0	0.00	0.00	0.00	0.00	0.00
01-4432 MISC CHARGES	0	0.00	0.00	0.00	0.00	0.00
01-4499 Court Cash Short/Long	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	405,430	49,706.34	49,706.34	0.00	355,723.66	12.26

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
01-4500 DC Court Escrow	674,732	34,611.00	34,611.00	0.00	640,121.00	5.13
01-4501 COURT FINES	0	0.00	0.00	0.00	0.00	0.00
01-4502 BOND FORFITURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	674,732	34,611.00	34,611.00	0.00	640,121.00	5.13
MISCELLANEOUS						
01-4601 INTEREST	11,581	2,302.40	2,302.40	0.00	9,278.60	19.88
01-4602 DONATIONS/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
01-4603 PAYPHONE/VENDNG COMM	0	0.00	0.00	0.00	0.00	0.00
01-4604 MACHINE COPIES	1,308	0.00	0.00	0.00	1,308.00	0.00
01-4605 MISCELLANEOUS	116,966	4,112.82	4,112.82	0.00	112,853.18	3.52
01-4606 UNION SERVICE CHG/FIRE	395	3,614.68	3,614.68	0.00	(3,219.68)	915.11
01-4607 UNION SERVICE CHG/POLICE	312	20.16	20.16	0.00	291.84	6.46
01-4608 LEASE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
01-4609 GARAGE SALE PERMITS	0	0.00	0.00	0.00	0.00	0.00
01-4610 DUI FEES-COUNTY	0	0.00	0.00	0.00	0.00	0.00
01-4611 BONDING DEPOSITS	0	0.00	0.00	0.00	0.00	0.00
01-4612 FALSE ALARM FEE	0	0.00	0.00	0.00	0.00	0.00
01-4613 SHARE-A-FARE COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00
01-4614 RESTITUTIONS/SEIZURE	0	0.00	0.00	0.00	0.00	0.00
01-4615 EMS Charges	360,000	39,354.15	39,354.15	0.00	320,645.85	10.93
01-4616 DEA SEIZURES	0	0.00	0.00	0.00	0.00	0.00
01-4630 SALE OF PERSONAL PROPERTY	0	0.00	0.00	0.00	0.00	0.00
01-4632 SERVICE CHARGE	0	(451.29)	(451.29)	0.00	451.29	0.00
01-4650 Compensated Absence W/O	0	0.00	0.00	0.00	0.00	0.00
01-4699 FEMA REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	490,562	48,952.92	48,952.92	0.00	441,609.08	9.98
INTERFUND TRANSFERS						
01-4702 LEASE RENTAL/DCMSA	0	350.00	350.00	0.00	(350.00)	0.00
01-4703 ADMIN TRANSFER-DCMSA	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
01-4703.Trnsf from Fund 20-FEMA Reimb	0	0.00	0.00	0.00	0.00	0.00
01-4704 TRSF FROM EMPLOYEE BENEFIT	391,320	0.00	0.00	0.00	391,320.00	0.00
01-4705 TRANSFER FROM DCMSA	0	0.00	0.00	0.00	0.00	0.00
01-4709 JUDGEMENTS	0	0.00	0.00	0.00	0.00	0.00
01-4711 Transfer from CDBG	0	0.00	0.00	0.00	0.00	0.00
01-4712 Transfer from Fund 18 (Pilot)	0	0.00	0.00	0.00	0.00	0.00
01-4713 TRANSFER FROM FUND 35	0	0.00	0.00	0.00	0.00	0.00
01-4714 Transfer from Hotel/Motel	0	0.00	0.00	0.00	0.00	0.00
01-4715 TRSF FROM 03-STAFFING	387,400	38,045.86	38,045.86	0.00	349,354.14	9.82
01-4716 TRSF FR 03-JUVENILE JUSTICE	11,800	1,152.92	1,152.92	0.00	10,647.08	9.77
01-4717 TRNSF FROM 04	0	0.00	0.00	0.00	0.00	0.00
01-4718 TRANSFER FROM FUND 34	0	0.00	0.00	0.00	0.00	0.00
01-4728 TRF FROM 03 (10%)	0	405,427.59	405,427.59	0.00	(405,427.59)	0.00
01-4729 TRSF FROM PD TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-4798 TRSF FROM FUND 98	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	1,790,520	444,976.37	444,976.37	0.00	1,345,543.63	24.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AVAILABLE FUND BALANCE						
01-4801 AVAILABLE FUND BALANCE	0	(1,007,139.00)	(1,007,139.00)	0.00	1,007,139.00	0.00
01-4805 FB RESTRCTD-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	(1,007,139.00)	(1,007,139.00)	0.00	1,007,139.00	0.00
USE OF MONEY & PROPERTY						
01-4901 INTEREST-TRANSFER	0	0.00	0.00	0.00	0.00	0.00
01-4902 INTEREST	0	0.00	0.00	0.00	0.00	0.00
01-4903 LEASES	166,142	22,233.67	22,233.67	0.00	143,908.33	13.38
01-4904 COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
01-4920 RESALE RELEASED	35,129	0.00	0.00	0.00	35,129.00	0.00
01-4999 Court Short/Over	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	201,271	22,233.67	22,233.67	0.00	179,037.33	11.05
TOTAL REVENUE	13,229,624	436,153.07	436,153.07	0.00	12,793,471.35	3.30

01 -GENERAL FUND
DEPARTMENT - 02-CITY MANAGEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-502-108 REGULAR SALARIES	146,000	15,215.28	15,215.28	0.00	130,784.72	10.42
01-502-109 OVERTIME	1,460	0.00	0.00	0.00	1,460.00	0.00
01-502-112 ALLOWANCES	0	0.00	0.00	0.00	0.00	0.00
01-502-113 FICA	11,250	1,029.81	1,029.81	0.00	10,220.19	9.15
01-502-114 RETIREMENT	26,000	2,925.46	2,925.46	0.00	23,074.54	11.25
01-502-115 INSURANCE	42,727	21.60	21.60	0.00	42,705.03	0.05
01-502-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-502-117 SEVERANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	227,437	19,192.15	19,192.15	0.00	208,244.48	8.44
MATERIAL & SUPPLIES						
01-502-201 MISC MATERIAL/SUPPLY	4,100	100.00	100.00	0.00	4,000.00	2.44
01-502-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
01-502-211 Fuel & Lube	1,764	0.00	0.00	0.00	1,764.00	0.00
01-502-214 BOOKS/SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
01-502-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-502-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
01-502-256 LANDSCAPE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	6,614	100.00	100.00	0.00	6,514.00	1.51
OTHER SERVICES & CHARGES						
01-502-302 LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-502-305 TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
01-502-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-502-310 MAINTENANCE CONTRACTS	3,900	2,467.76	2,467.76	926.46	505.78	87.03
01-502-311 MEMBERSHIPS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-502-312 PARADE EXPENSES	0	0.00	0.00	0.00	0.00	0.00
01-502-376 Professional Services	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	11,400	2,467.76	2,467.76	926.46	8,005.78	29.77
CAPITAL OUTLAY						
01-502-430 MANAGER'S VEHICLE	0	0.00	0.00	0.00	0.00	0.00
01-502-443 OFFICE FURNITURE/EQUIP	500	0.00	0.00	0.00	500.00	0.00
01-502-495 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
01-502-496 COMPUTER EQUIPMENT/SOFTWARE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 02-CITY MANAGEMENT	246,951	21,759.91	21,759.91	926.46	224,264.26	9.19

01 -GENERAL FUND
DEPARTMENT - 03-MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-503-108 REGULAR SALARIES	155,500	11,720.64	11,720.64	0.00	143,779.36	7.54
01-503-109 OVERTIME	1,550	0.00	0.00	0.00	1,550.00	0.00
01-503-113 FICA	1,200	798.51	798.51	0.00	401.49	66.54
01-503-114 RETIREMENT	25,000	1,950.26	1,950.26	0.00	23,049.74	7.80
01-503-115 INSURANCE	32,393	32.40	32.40	0.00	32,360.60	0.10
01-503-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-503-118 ALTERNATE JUDGE	0	0.00	0.00	0.00	0.00	0.00
01-503-127 INTERNAL SERV/QTR UNEMPLOYME	2,046	0.00	0.00	0.00	2,046.00	0.00
TOTAL PERSONAL SERVICES	217,689	14,501.81	14,501.81	0.00	203,187.19	6.66
MATERIAL & SUPPLIES						
01-503-201 MISC MATERIAL & SUPPLY	500	93.00	93.00	0.00	407.00	18.60
01-503-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
01-503-228 PRINTING	7,600	0.00	0.00	0.00	7,600.00	0.00
01-503-236 JUDGE/COURT ROOM SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
01-503-257 EQUIPMENT REPAIR/REPLACE	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL & SUPPLIES	8,800	93.00	93.00	0.00	8,707.00	1.06
OTHER SERVICES & CHARGES						
01-503-305 TRAINING/TRAVEL	300	0.00	0.00	0.00	300.00	0.00
01-503-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-503-310 MAINTENANCE CONTRACTS	26,800	2,467.76	2,467.76	926.38	23,405.86	12.66
01-503-311 MEMBERSHIPS	95	0.00	0.00	0.00	95.00	0.00
01-503-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
01-503-350 Municipal Court Refunds	50,637	1,124.00	1,124.00	0.00	49,513.00	2.22
01-503-375 CREDIT CARD FEES-COURT	0	0.00	0.00	0.00	0.00	0.00
01-503-376 PROFESSIONAL SERVICES	650	89.00	89.00	911.00	(350.00)	153.85
01-503-377 OE CC FEES	500	(20.00)	(20.00)	0.00	520.00	4.00-
TOTAL OTHER SERVICES & CHARGES	79,982	3,660.76	3,660.76	1,837.38	74,483.86	6.87
TOTAL 03-MUNICIPAL COURT	306,471	18,255.57	18,255.57	1,837.38	286,378.05	6.56

01 -GENERAL FUND
DEPARTMENT - 04-CITY ATTORNEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-504-108 REGULAR SALARIES	70,000	5,116.32	5,116.32	0.00	64,883.68	7.31
01-504-109 OVERTIME	700	0.00	0.00	0.00	700.00	0.00
01-504-113 FICA	5,250	353.50	353.50	0.00	4,896.50	6.73
01-504-114 RETIREMENT	12,500	956.68	956.68	0.00	11,543.32	7.65
01-504-115 INSURANCE	15,000	10.80	10.80	0.00	14,989.20	0.07
01-504-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-504-127 INTERNAL SERV/QTR UNEMPLOYME	6,747	0.00	0.00	0.00	6,747.00	0.00
TOTAL PERSONAL SERVICES	110,197	6,437.30	6,437.30	0.00	103,759.70	5.84
MATERIAL & SUPPLIES						
01-504-201 MISC MATERIAL/SUPPLY	500	0.00	0.00	0.00	500.00	0.00
01-504-210 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
01-504-214 BOOKS/SUBSCRIPTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-504-228 PRINTING	1,250	0.00	0.00	0.00	1,250.00	0.00
01-504-257 EQUIPMENT REPAIR/REPLACE	3,850	0.00	0.00	0.00	3,850.00	0.00
TOTAL MATERIAL & SUPPLIES	10,850	0.00	0.00	0.00	10,850.00	0.00
OTHER SERVICES & CHARGES						
01-504-302 LEGAL EXPENSE	4,000	628.88	628.88	482.12	2,889.00	27.78
01-504-305 TRAINING/TRAVEL	700	0.00	0.00	0.00	700.00	0.00
01-504-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-504-310 MAINTENANCE CONTRACTS	5,700	2,467.76	2,467.76	926.38	2,305.86	59.55
01-504-311 MEMBERSHIPS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-504-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
01-504-376 PROFESSIONAL SERVICES	110,200	8,000.00	8,000.00	8,000.00	94,200.00	14.52
TOTAL OTHER SERVICES & CHARGES	122,600	11,096.64	11,096.64	9,408.50	102,094.86	16.73
CAPITAL OUTLAY						
01-504-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	243,647	17,533.94	17,533.94	9,408.50	216,704.56	11.06

01 -GENERAL FUND
DEPARTMENT - 05-HUMAN RESOURCES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-505-108 REGULAR SALARIES	205,000	11,327.65	11,327.65	0.00	193,672.35	5.53
01-505-109 OVERTIME	2,050	0.00	0.00	0.00	2,050.00	0.00
01-505-110 PART TIME/TEMP LABOR	0	0.00	0.00	0.00	0.00	0.00
01-505-113 FICA	1,500	771.53	771.53	0.00	728.47	51.44
01-505-114 RETIREMENT	36,500	2,148.70	2,148.70	0.00	34,351.30	5.89
01-505-115 INSURANCE	45,000	21.60	21.60	0.00	44,978.40	0.05
01-505-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	290,050	14,269.48	14,269.48	0.00	275,780.52	4.92
MATERIAL & SUPPLIES						
01-505-201 MISC MATERIAL & SUPPLY	500	179.00	179.00	0.00	321.00	35.80
01-505-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
01-505-211 Fuel & Lube	1,765	0.00	0.00	0.00	1,765.00	0.00
01-505-214 BOOKS/SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
01-505-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-505-228 PRINTING	3,954	0.00	0.00	0.00	3,953.75	0.00
01-505-257 EQUIPMENT REPAIR/REPLACE	500	544.00	544.00	0.00	(44.00)	108.80
TOTAL MATERIAL & SUPPLIES	7,469	723.00	723.00	0.00	6,745.75	9.68
OTHER SERVICES & CHARGES						
01-505-301 LEGAL PUBLICATION	0	0.00	0.00	0.00	0.00	0.00
01-505-305 TRAINING/TRAVEL	5,000	330.00	330.00	0.00	4,670.00	6.60
01-505-306 COMMUNICATIONS	0	205.00	205.00	0.00	(205.00)	0.00
01-505-308 REFERRALS	2,500	0.00	0.00	0.00	2,500.00	0.00
01-505-310 MAINTENANCE CONTRACTS	9,446	2,467.76	2,467.76	926.38	6,052.11	35.93
01-505-311 MEMBERSHIPS	1,000	264.00	264.00	0.00	736.00	26.40
01-505-313 TRAVEL & CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
01-505-316 MEDICAL SERVICES	3,600	0.00	0.00	3,600.00	0.00	100.00
01-505-317 TUITION REIMBURSEMENT	26,173	0.00	0.00	0.00	26,173.37	0.00
01-505-351 LABOR RELATIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-505-376 PROFESSIONAL SERVICES	35,850	2,966.00	2,966.00	8,400.00	24,484.00	31.70
TOTAL OTHER SERVICES & CHARGES	88,570	6,232.76	6,232.76	12,926.38	69,410.48	21.63
CAPITAL OUTLAY						
01-505-496 COMPUTER EQUIP/SOFTWARE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 05-HUMAN RESOURCES	387,088	21,225.24	21,225.24	12,926.38	352,936.75	8.82

01 -GENERAL FUND
DEPARTMENT - 08-CITY CLERK % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-508-108 REGULAR SALARIES	280,000	20,014.56	20,014.56	0.00	259,985.44	7.15
01-508-109 OVERTIME	2,800	0.00	0.00	0.00	2,800.00	0.00
01-508-113 FICA	21,000	1,335.71	1,335.71	0.00	19,664.29	6.36
01-508-114 RETIREMENT	5,000	3,909.62	3,909.62	0.00	1,090.38	78.19
01-508-115 INSURANCE	60,000	32.40	32.40	0.00	59,967.60	0.05
01-508-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-508-127 Internal Svc/QTR Unemploymen	8,304	0.00	0.00	0.00	8,304.00	0.00
TOTAL PERSONAL SERVICES	377,104	25,292.29	25,292.29	0.00	351,811.71	6.71
MATERIAL & SUPPLIES						
01-508-201 MISC MATERIAL & SUPPLY	500	0.00	0.00	0.00	500.00	0.00
01-508-210 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
01-508-211 Fuel & Lube	1,763	0.00	0.00	0.00	1,763.00	0.00
01-508-214 BOOKS/SUBSCRIPTIONS	600	0.00	0.00	0.00	600.00	0.00
01-508-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-508-220 RECORDS MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
01-508-228 PRINTING	5,000	0.00	0.00	0.00	5,000.00	0.00
01-508-257 EQUIPMENT REPAIR/REPLACE	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL & SUPPLIES	9,213	0.00	0.00	0.00	9,213.00	0.00
OTHER SERVICES & CHARGES						
01-508-301 LEGAL PUBLICATION	2,500	0.00	0.00	0.00	2,500.00	0.00
01-508-305 TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
01-508-306 COMMUNICATIONS	210	210.00	210.00	0.00	0.00	100.00
01-508-307 Utilities	1,000	0.00	0.00	0.00	1,000.00	0.00
01-508-310 MAINTENANCE CONTRACTS	11,000	2,467.76	2,467.76	926.38	7,605.86	30.86
01-508-311 MEMBERSHIPS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-508-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
01-508-376 PROFESSIONAL SERVICES	11,690	3,500.00	3,500.00	0.00	8,190.00	29.94
TOTAL OTHER SERVICES & CHARGES	30,900	6,177.76	6,177.76	926.38	23,795.86	22.99
CAPITAL OUTLAY						
01-508-496 COMPUTER EQUIPMENT/SOFT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 08-CITY CLERK	418,217	31,470.05	31,470.05	926.38	385,820.57	7.75

01 -GENERAL FUND
DEPARTMENT - 10-COMMUNITY SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-510-108 REGULAR SALARIES	179,000	10,700.32	10,700.32	0.00	168,299.68	5.98
01-510-109 OVERTIME	1,790	0.00	0.00	0.00	1,790.00	0.00
01-510-110 GENERAL FND	0	0.00	0.00	0.00	0.00	0.00
01-510-113 FICA	14,000	715.71	715.71	0.00	13,284.29	5.11
01-510-114 RETIREMENT	32,000	2,195.96	2,195.96	0.00	29,804.04	6.86
01-510-115 INSURANCE	42,000	32.40	32.40	0.00	41,967.60	0.08
01-510-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	268,790	13,644.39	13,644.39	0.00	255,145.61	5.08
MATERIAL & SUPPLIES						
01-510-201 MISC MATERIAL & SUPPLY	6,993	0.00	0.00	6,929.50	63.04	99.10
01-510-205 Postage	1,000	0.00	0.00	0.00	1,000.00	0.00
01-510-210 OFFICE SUPPLIES	500	65.00	65.00	0.00	435.00	13.00
01-510-211 Fuel & Lube	1,743	0.00	0.00	0.00	1,743.00	0.00
01-510-214 BOOKS/SUBSCRIPTIONS	500	0.00	0.00	0.00	500.00	0.00
01-510-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-510-228 PRINTING	7,247	0.00	0.00	3,562.49	3,684.51	49.16
01-510-232 MINOR TOOLS	107	0.00	0.00	0.00	107.46	0.00
01-510-257 EQUIPMENT REPAIR/REPLACE	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL & SUPPLIES	18,190	65.00	65.00	10,491.99	7,633.01	58.04
OTHER SERVICES & CHARGES						
01-510-301 LEGAL PUBLICATION	3,037	379.00	379.00	0.00	2,657.70	12.48
01-510-305 TRAINING/TRAVEL	713	306.00	306.00	0.00	407.30	42.90
01-510-306 COMMUNICATIONS	1,000	0.00	0.00	40.01	959.99	4.00
01-510-307 REFUNDS	8,934	529.50	529.50	0.00	8,404.75	5.93
01-510-308 T-SET EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-510-310 MAINTENANCE CONTRACTS	14,977	2,467.76	2,467.76	4,076.38	8,432.61	43.70
01-510-311 MEMBERSHIPS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-510-317 New Hire Costs	1,020	0.00	0.00	0.00	1,019.50	0.00
01-510-324 STATE BUILDING CODE FEE	0	0.00	0.00	0.00	0.00	0.00
01-510-363 PROFESSIONAL SERVICES ABATEM	0	0.00	0.00	0.00	0.00	0.00
01-510-367 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
01-510-376 PROFESSIONAL SERVICES	8,350	0.00	0.00	0.00	8,350.00	0.00
01-510-377 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	39,531	3,682.26	3,682.26	4,116.39	31,731.85	19.73
CAPITAL OUTLAY						
01-510-443 OFFICE FURNITURE & EQUIP	0	0.00	0.00	0.00	0.00	0.00
01-510-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	326,511	17,391.65	17,391.65	14,608.38	294,510.47	9.80

01 -GENERAL FUND
DEPARTMENT - 11-RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-511-108 REGULAR SALARIES	74,000	0.00	0.00	0.00	74,000.00	0.00
01-511-109 OVERTIME	740	0.00	0.00	0.00	740.00	0.00
01-511-110 POOL/PART TIME LABOR	0	0.00	0.00	0.00	0.00	0.00
01-511-113 FICA	6,000	0.00	0.00	0.00	6,000.00	0.00
01-511-114 RETIREMENT	13,500	0.00	0.00	0.00	13,500.00	0.00
01-511-115 INSURANCE	22,500	0.00	0.00	0.00	22,500.00	0.00
01-511-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	116,740	0.00	0.00	0.00	116,740.00	0.00
MATERIAL & SUPPLIES						
01-511-201 MISC MATERIAL & SUPPLY	4,768	366.97	366.97	1,200.03	3,201.00	32.86
01-511-208 BUILDING MAINTENANCE	20,918	210.00	210.00	2,180.42	18,527.38	11.43
01-511-209 PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
01-511-210 OFFICE SUPPLIES	500	154.00	154.00	0.00	346.00	30.80
01-511-211 Fuel & Lube	4,648	0.00	0.00	0.00	4,648.00	0.00
01-511-212 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
01-511-217 CONCESSIONS-POOL	0	0.00	0.00	0.00	0.00	0.00
01-511-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-511-223 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-511-225 PORT A POTTIES SPT CMPLX	0	0.00	0.00	0.00	0.00	0.00
01-511-228 TSHIRTS/SPRTS CMPLX	0	0.00	0.00	0.00	0.00	0.00
01-511-257 EQUIP REPAIR/REPLACE	3,719	336.00	336.00	1,500.00	1,883.00	49.37
TOTAL MATERIAL & SUPPLIES	34,553	1,066.97	1,066.97	4,880.45	28,605.38	17.21
OTHER SERVICES & CHARGES						
01-511-305 TRAINING/TRAVEL	900	143.00	143.00	0.00	757.00	15.89
01-511-306 COMMUNICATIONS	500	12.00	12.00	12.00	476.00	4.80
01-511-307 UTILITIES	15,000	547.11	547.11	960.96	13,491.93	10.05
01-511-310 MAINTENANCE CONTRACTS	4,525	2,525.76	2,525.76	1,568.38	431.06	90.47
01-511-316 MECICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-511-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
01-511-323 REFUNDS	13,070	1,400.00	1,400.00	0.00	11,670.00	10.71
01-511-367 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-511-376 Professional Services	0	0.00	0.00	0.00	0.00	0.00
01-511-379 SENIOR ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00
01-511-380 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	35,995	4,627.87	4,627.87	2,541.34	28,825.99	19.92
CAPITAL OUTLAY						
01-511-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
01-511-496 COMPUTER EQUIP/SOFTWARE	1,000	0.00	0.00	0.00	1,000.00	0.00
01-511-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
01-511-525 DOG PARK MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 11-RECREATION	188,288	5,694.84	5,694.84	7,421.79	175,171.37	6.97

01 -GENERAL FUND
DEPARTMENT - 12-EAGLE HARBOR AQUATIC C % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-512-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-512-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-512-110 PART TIME LABOR	65,000	14,730.78	14,730.78	0.00	50,269.22	22.66
01-512-113 FICA	5,000	1,126.93	1,126.93	0.00	3,873.07	22.54
01-512-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-512-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-512-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	70,000	15,857.71	15,857.71	0.00	54,142.29	22.65
MATERIAL & SUPPLIES						
01-512-201 MISC MATERIAL & SUPPLY	2,050	104.40	104.40	500.00	1,445.60	29.48
01-512-208 BUILDING MAINTENANCE	1,250	964.00	964.00	0.00	286.00	77.12
01-512-210 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
01-512-212 CHEMICALS	16,000	3,493.50	3,493.50	2,006.50	10,500.00	34.38
01-512-217 CONCESSIONS	0	0.00	0.00	0.00	0.00	0.00
01-512-223 POOL SUPPLIES	2,000	546.00	546.00	0.00	1,454.00	27.30
01-512-228 PRINTING	100	0.00	0.00	0.00	100.00	0.00
01-512-257 EQUIP REPAIR/REPLACE	13,000	2,255.42	2,255.42	627.58	10,117.00	22.18
TOTAL MATERIAL & SUPPLIES	34,600	7,363.32	7,363.32	3,134.08	24,102.60	30.34
OTHER SERVICES & CHARGES						
01-512-305 TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
01-512-307 UTILITIES	1,250	73.83	73.83	0.00	1,176.17	5.91
01-512-310 MAINTENANCE CONTRACTS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-512-314 TAXES & FEES	5,000	0.00	0.00	410.00	4,590.00	8.20
01-512-323 REFUNDS	1,000	152.00	152.00	0.00	848.00	15.20
01-512-367 UNIFORMS	2,000	123.50	123.50	76.50	1,800.00	10.00
01-512-376 PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	12,250	349.33	349.33	486.50	11,414.17	6.82
CAPITAL OUTLAY						
01-512-428 EQUIPMENT PURCHASE	0	2,773.00	2,773.00	0.00	(2,773.00)	0.00
TOTAL CAPITAL OUTLAY	0	2,773.00	2,773.00	0.00	(2,773.00)	0.00
TOTAL 12-EAGLE HARBOR AQUATIC C	116,850	26,343.36	26,343.36	3,620.58	86,886.06	25.64

01 -GENERAL FUND
DEPARTMENT - 14-STREET / ALLEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-514-108 REGULAR SALARIES	111,594	22,091.84	22,091.84	0.00	89,502.02	19.80
01-514-109 OVERTIME	3,480	227.65	227.65	0.00	3,252.35	6.54
01-514-113 FICA	26,500	1,520.19	1,520.19	0.00	24,979.81	5.74
01-514-114 RETIREMENT	62,000	4,401.41	4,401.41	0.00	57,598.59	7.10
01-514-115 INSURANCE	47,497	61.02	61.02	0.00	47,435.53	0.13
01-514-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-514-118 Disability	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	251,070	28,302.11	28,302.11	0.00	222,768.30	11.27
MATERIAL & SUPPLIES						
01-514-200 PCARD ENCUMBERANCE	0	0.00	0.00	0.00	0.00	0.00
01-514-201 MISC MATERIAL & SUPPLY	33,691	1,917.00	1,917.00	7,620.00	24,153.96	28.31
01-514-211 Fuel & Lube	62	0.00	0.00	0.00	62.31	0.00
01-514-213 SAFETY EQUIP/SUPPLY	822	165.00	165.00	641.60	15.58	98.11
01-514-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
01-514-218 VEHICLE PARTS & REPAIRS	561	0.00	0.00	0.00	561.00	0.00
01-514-232 MINOR TOOLS	0	0.00	0.00	0.00	0.00	0.00
01-514-235 STREET/TRAFFIC SIGN MAINT	71,179	0.00	0.00	6,330.00	64,849.18	8.89
01-514-257 EQUIPMENT REPAIR/REPLACE	6,631	1,026.00	1,026.00	0.00	5,605.05	15.47
TOTAL MATERIAL & SUPPLIES	112,947	3,108.00	3,108.00	14,591.60	95,247.08	15.67
OTHER SERVICES & CHARGES						
01-514-305 TRAINING/TRAVEL	350	0.00	0.00	0.00	350.00	0.00
01-514-306 COMMUNICATIONS	1,000	62.34	62.34	42.01	895.65	10.44
01-514-307 UTILITIES	267,070	19,184.74	19,184.74	31,969.41	215,915.72	19.15
01-514-310 MAINTENANCE CONTRACTS	56,153	9,921.50	9,921.50	20,928.50	25,303.45	54.94
01-514-315 Public Utilities-Street Ligh	1,000	42.14	42.14	45.00	912.86	8.71
01-514-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-514-317 New Hire Cost	1,100	0.00	0.00	0.00	1,100.00	0.00
01-514-356 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
01-514-367 UNIFORMS	2,250	0.00	0.00	960.00	1,290.00	42.67
01-514-376 PROFESSIONAL SERVICES	186,857	0.00	0.00	0.00	186,857.45	0.00
TOTAL OTHER SERVICES & CHARGES	515,781	29,210.72	29,210.72	53,944.92	432,625.13	16.12
CAPITAL OUTLAY						
01-514-510 15TH STREET WIDENING	0	0.00	0.00	0.00	0.00	0.00
01-514-511 BICYCLE TRAIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	879,798	60,620.83	60,620.83	68,536.52	750,640.51	14.68

01 -GENERAL FUND
DEPARTMENT - 15-PARK MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-515-108 REGULAR SALARIES	0	2,545.60	2,545.60	0.00	(2,545.60)	0.00
01-515-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-515-111 SEASONAL LABOR	0	0.00	0.00	0.00	0.00	0.00
01-515-113 FICA	0	176.38	176.38	0.00	(176.38)	0.00
01-515-114 RETIREMENT	0	493.96	493.96	0.00	(493.96)	0.00
01-515-115 INSURANCE	0	10.80	10.80	0.00	(10.80)	0.00
01-515-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	3,226.74	3,226.74	0.00	(3,226.74)	0.00
MATERIAL & SUPPLIES						
01-515-201 MISC MATERIAL & SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
01-515-211 Fuel & Lube	12,304	0.00	0.00	0.00	12,304.00	0.00
01-515-212 CHEMICALS	5,000	2,116.00	2,116.00	0.00	2,884.00	42.32
01-515-213 SAFETY EQUIP/SUPPLY	1,000	0.00	0.00	0.00	1,000.00	0.00
01-515-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
01-515-232 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
01-515-256 LANDSCAPE MATERIALS	1,000	0.00	0.00	0.00	1,000.00	0.00
01-515-257 EQUIPMENT REPAIR/REPLACE	10,000	660.00	660.00	0.00	9,340.00	6.60
01-515-258 FLAG REPAIR / REPLACE	1,250	0.00	0.00	0.00	1,250.00	0.00
TOTAL MATERIAL & SUPPLIES	36,054	2,776.00	2,776.00	0.00	33,278.00	7.70
OTHER SERVICES & CHARGES						
01-515-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
01-515-310 MAINTENANCE CONTRACTS	1,250	0.00	0.00	0.00	1,250.00	0.00
01-515-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-515-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
01-515-344 EQUIPMENT RENTAL	1,250	0.00	0.00	0.00	1,250.00	0.00
01-515-355 LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
01-515-356 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
01-515-367 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
01-515-376 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	8,500	0.00	0.00	0.00	8,500.00	0.00
CAPITAL OUTLAY						
01-515-401 TSET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
01-515-524 FACILITY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	44,554	6,002.74	6,002.74	0.00	38,551.26	13.47

01 -GENERAL FUND
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-516-102 ALLOWANCES	0	1,615.60	1,615.60	0.00	(1,615.60)	0.00
01-516-104 RETIREMENT	80,000	0.00	0.00	0.00	80,000.00	0.00
01-516-108 REGULAR SALARIES	2,486,406	178,452.95	178,452.95	0.00	2,307,953.19	7.18
01-516-109 OVERTIME	112,500	11,076.03	11,076.03	0.00	101,423.97	9.85
01-516-113 FICA	32,000	2,706.29	2,706.29	0.00	29,293.71	8.46
01-516-114 RETIREMENT	310,000	26,105.99	26,105.99	0.00	283,894.01	8.42
01-516-115 INSURANCE	275,000	2,880.80	2,880.80	0.00	272,119.20	1.05
01-516-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-516-118 Disability	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	3,295,906	222,837.66	222,837.66	0.00	3,073,068.48	6.76
MATERIAL & SUPPLIES						
01-516-201 MISC MATERIAL & SUPPLY	10,724	996.00	996.00	0.00	9,728.01	9.29
01-516-202 JANITORIAL SUPPLIES	1,814	129.00	129.00	0.00	1,685.43	7.11
01-516-207 HAZMAT MATL/SUPPLY	1,500	0.00	0.00	0.00	1,500.00	0.00
01-516-208 BUILDING MAINTENANCE	18,628	3,485.00	3,485.00	8,031.19	7,111.81	61.82
01-516-210 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-516-211 Fuel & Lube	9,742	0.00	0.00	0.00	9,742.00	0.00
01-516-213 SAFETY EQUIP/SUPPLY	10,000	254.00	254.00	2,500.00	7,246.00	27.54
01-516-214 BOOKS/SUBSCRIPTIONS	704	0.00	0.00	0.00	703.92	0.00
01-516-215 FIRE EQUIP SUPPLY/REPAIR	8,000	0.00	0.00	0.00	8,000.00	0.00
01-516-218 VEHICLE PARTS/REPAIRS	14,531	3,257.00	3,257.00	500.00	10,773.70	25.86
01-516-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-516-238 EMT/CPR SUPPLIES	6,427	0.00	0.00	0.00	6,427.02	0.00
01-516-241 COMPUTER SUPPLIES	6,400	0.00	0.00	0.00	6,400.00	0.00
01-516-257 EQUIP REPAIR/REPLACE	10,700	0.00	0.00	0.00	10,700.00	0.00
TOTAL MATERIAL & SUPPLIES	100,170	8,121.00	8,121.00	11,031.19	81,017.89	19.12
OTHER SERVICES & CHARGES						
01-516-305 TRAINING/TRAVEL	20,037	800.00	800.00	0.00	19,236.99	3.99
01-516-306 COMMUNICATIONS	15,301	1,298.56	1,298.56	552.58	13,449.94	12.10
01-516-307 UTILITIES	27,348	204.00	204.00	989.48	26,154.46	4.36
01-516-309 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-516-310 MAINTENANCE CONTRACTS	179,773	7,565.76	7,565.76	926.38	171,281.34	4.72
01-516-311 MEMBERSHIPS	3,500	0.00	0.00	0.00	3,500.00	0.00
01-516-316 MEDICAL SERVICES	11,700	0.00	0.00	7,500.00	4,200.00	64.10
01-516-317 New Hire Cost	0	0.00	0.00	0.00	0.00	0.00
01-516-351 Labor Relations	10,000	0.00	0.00	10,000.00	0.00	100.00
01-516-354 FIRE PREVENTION/EDUCAT	3,373	0.00	0.00	0.00	3,372.98	0.00
01-516-363 IT SERVICESS	6,277	0.00	0.00	0.00	6,276.99	0.00
01-516-367 UNIFORMS	20,000	3,367.00	3,367.00	0.00	16,633.00	16.84
01-516-376 PROFESSIONAL SERVICES	11,900	0.00	0.00	0.00	11,900.00	0.00
01-516-380 EMERGENCY MANAGEMENT	6,562	0.00	0.00	990.00	5,572.00	15.09
01-516-385 EMS Agency	360,000	30,000.00	30,000.00	90,000.00	240,000.00	33.33
TOTAL OTHER SERVICES & CHARGES	675,771	43,235.32	43,235.32	110,958.44	521,577.70	22.82

01 -GENERAL FUND
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
01-516-417 FIRE/EMS EQUIPMENT	44,000	24,155.00	24,155.00	0.00	19,845.00	54.90
01-516-496 COMPUTER EQUIP/SOFTWARE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	45,000	24,155.00	24,155.00	0.00	20,845.00	53.68
TOTAL 16-FIRE DEPARTMENT	4,116,848	298,348.98	298,348.98	121,989.63	3,696,509.07	10.21

01 -GENERAL FUND
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-517-101 REG SALARIES/COMM OFFICER	2,440,000	182,930.25	182,930.25	0.00	2,257,069.75	7.50
01-517-102 ALLOWANCES COMM OFFICER	27,500	46.16	46.16	0.00	27,453.84	0.17
01-517-104 RETIREMENT/COMM	340,000	23,240.98	23,240.98	0.00	316,759.02	6.84
01-517-108 ADMIN/DISPATCH SALARIES	1,007,500	83,732.48	83,732.48	0.00	923,767.52	8.31
01-517-109 OVERTIME/NON-COMM	10,073	62.28	62.28	0.00	10,010.72	0.62
01-517-112 ALLOWANCES NON-COMM	0	0.00	0.00	0.00	0.00	0.00
01-517-113 FICA COM OFFICER	260,500	19,520.23	19,520.23	0.00	240,979.77	7.49
01-517-114 RETIREMENT/NON-COMM	175,000	13,016.44	13,016.44	0.00	161,983.56	7.44
01-517-115 INSURANCE COM OFFICER	609,407	528.95	528.95	0.00	608,877.85	0.09
01-517-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-517-117 SEVERANCE	0	0.00	0.00	0.00	0.00	0.00
01-517-118 Disability	0	0.00	0.00	0.00	0.00	0.00
01-517-119 OVERTIME/COMM OFFICER	125,000	3,832.01	3,832.01	0.00	121,167.99	3.07
01-517-122 FICA NON-COM	0	0.00	0.00	0.00	0.00	0.00
01-517-123 INSURANCE NON-COM	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	4,994,980	326,909.78	326,909.78	0.00	4,668,070.02	6.54
MATERIAL & SUPPLIES						
01-517-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
01-517-201 MISC MATERIAL & SUPPLY	11,831	18,416.33	18,416.33	409.64	(6,995.27)	159.13
01-517-203 ALCOHOL TESTS	0	0.00	0.00	0.00	0.00	0.00
01-517-204 BOARDING PRISONERS	19,004	112.95	112.95	12,648.63	6,242.87	67.15
01-517-208 BUILDING MAINTENANCE	21,550	0.00	0.00	1,756.16	19,793.66	8.15
01-517-210 OFFICE SUPPLIES	2,500	0.00	0.00	600.00	1,900.00	24.00
01-517-211 Fuel & Lube	27,215	0.00	0.00	0.00	27,215.00	0.00
01-517-213 SAFETY EQUIP/SUPPLY	14,000	1,197.28	1,197.28	5,390.00	7,412.72	47.05
01-517-214 BOOKS/SUBSCRIPTIONS	500	0.00	0.00	0.00	500.00	0.00
01-517-215 Computer Equip/Software	8,000	0.00	0.00	0.00	8,000.00	0.00
01-517-218 VEHICLE PARTS/REPAIRS	19,746	330.89	330.89	0.00	19,415.56	1.68
01-517-221 ANIMAL CONTROL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-517-225 K-9/DRUG SUPPORT	0	0.00	0.00	0.00	0.00	0.00
01-517-228 PRINTING	14,890	0.00	0.00	0.00	14,889.62	0.00
01-517-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-517-244 AMMUNITION/RANGE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-517-257 EQUIP REPAIR/REPLACE	5,000	0.00	0.00	559.99	4,440.01	11.20
01-517-262 INVST EQUIP/SUPPLY	5,000	0.00	0.00	50.00	4,950.00	1.00
TOTAL MATERIAL & SUPPLIES	150,236	20,057.45	20,057.45	21,414.42	108,764.17	27.60
OTHER SERVICES & CHARGES						
01-517-305 TRAINING/TRAVEL	7,465	76.81	76.81	70.00	7,318.19	1.97
01-517-306 COMMUNICATIONS	52,770	972.86	972.86	27,125.00	24,671.72	53.25
01-517-307 UTILITIES	53,842	2,500.10	2,500.10	198.66	51,143.24	5.01
01-517-309 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-517-310 MAINTENANCE CONTRACTS	159,306	7,467.76	7,467.76	38,263.58	113,574.75	28.71
01-517-311 MEMBERSHIPS	1,169	0.00	0.00	197.75	971.25	16.92
01-517-312 911 DISPATCH - ACOG	0	0.00	0.00	0.00	0.00	0.00
01-517-316 MEDICAL SERVICES	7,500	0.00	0.00	7,500.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

01 -GENERAL FUND
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-517-317 New Hire	1,000	0.00	0.00	0.00	1,000.00	0.00
01-517-318 Insurance Deductible	1,000	0.00	0.00	1,000.00	0.00	100.00
01-517-331 INOCULATIONS	0	0.00	0.00	0.00	0.00	0.00
01-517-351 Labor Relations	10,000	0.00	0.00	10,000.00	0.00	100.00
01-517-360 COMPUTER PROGRAMMING	45,646	3,861.60	3,861.60	20,138.40	21,645.73	52.58
01-517-367 UNIFORMS	20,000	0.00	0.00	3,200.00	16,800.00	16.00
01-517-370 PROPERTY DAMAGE CLEANUP	0	0.00	0.00	0.00	0.00	0.00
01-517-371 EMPLOYEE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
01-517-376 PROFESSIONAL SERVICES	352,530	8,515.00	8,515.00	53,140.00	290,875.16	17.49
01-517-377 RESERVE OFFICER PROGRAM	0	0.00	0.00	0.00	0.00	0.00
01-517-378 PRISONER CARE	0	0.00	0.00	0.00	0.00	0.00
01-517-382 CITIZEN POLICE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
01-517-385 DEA SEIZURES	0	0.00	0.00	0.00	0.00	0.00
01-517-389 NOTARY FEES/STAMP	500	0.00	0.00	0.00	500.00	0.00
01-517-391 GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
01-517-392 SEIZURE/FORFITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	712,728	23,394.13	23,394.13	160,833.39	528,500.04	25.85
CAPITAL OUTLAY						
01-517-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-517-431 VEHICLE RENOVATION	0	0.00	0.00	0.00	0.00	0.00
01-517-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	5,857,943	370,361.36	370,361.36	182,247.81	5,305,334.23	9.43

01 -GENERAL FUND
DEPARTMENT - 18-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-518-108 REGULAR SALARIES	63,000	3,781.18	3,781.18	0.00	59,218.82	6.00
01-518-109 OVERTIME	630	0.00	0.00	0.00	630.00	0.00
01-518-113 FICA	4,750	258.07	258.07	0.00	4,491.93	5.43
01-518-114 RETIREMENT	10,000	690.77	690.77	0.00	9,309.23	6.91
01-518-115 INSURANCE	27,128	1,741.44	1,741.44	8,267.50	17,119.06	36.90
01-518-126 INTERNAL SV/W COMP	0	0.00	0.00	0.00	0.00	0.00
01-518-127 INTERNAL SERV/UNEMPLOYMEN	2,348	0.00	0.00	0.00	2,348.00	0.00
01-518-128 CLASSIFICATION MATRIX ADJUST	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	107,856	6,471.46	6,471.46	8,267.50	93,117.04	13.67
MATERIAL & SUPPLIES						
01-518-200 PCARD ENCUMBRANCE	50,925	0.00	0.00	10,000.00	40,925.09	19.64
01-518-201 MISC MATERIAL & SUPPLY	5,826	46,193.00	46,193.00	0.00	(40,366.96)	792.87
01-518-202 JANITORIAL SUPPLIES	981	0.00	0.00	0.00	981.33	0.00
01-518-205 POSTAGE	5,000	0.00	0.00	3,215.00	1,785.00	64.30
01-518-208 BUILDING MAINTENANCE	64,451	0.00	0.00	3,752.02	60,698.90	5.82
01-518-210 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
01-518-211 FUEL & LUBE	7,364	7,364.04	7,364.04	0.00	0.00	100.00
01-518-218 VEHICLE PARTS/REPAIRS	170	1,970.46	1,970.46	0.00	(1,800.00)	1,155.97
01-518-228 PRINTING	7,706	0.00	0.00	0.00	7,706.35	0.00
01-518-246 VEHICLE TIRES	0	0.00	0.00	0.00	0.00	0.00
01-518-257 EQUIPMENT REPAIR/REPLACE	3,525	172.50	172.50	327.50	3,025.25	14.18
TOTAL MATERIAL & SUPPLIES	146,949	55,700.00	55,700.00	17,294.52	73,954.96	49.67
OTHER SERVICES & CHARGES						
01-518-302 LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-518-303 ELECTIONS	2,500	0.00	0.00	0.00	2,500.00	0.00
01-518-304 ORDINANCE CODIFICATION	5,000	0.00	0.00	2,434.74	2,565.26	48.69
01-518-305 TRAINING/TRAVEL	1,440	0.00	0.00	490.00	950.00	34.03
01-518-306 COMMUNICATIONS	14,998	1,639.43	1,639.43	436.80	12,921.77	13.84
01-518-307 UTILITIES	31,527	333.39	333.39	1,127.73	30,066.11	4.63
01-518-309 INSURANCE	188,805	0.00	0.00	1,625.00	187,179.58	0.86
01-518-310 MAINTENANCE CONTRACTS	38,579	1,106.67	1,106.67	22,128.85	15,343.51	60.23
01-518-314 TAXES & FEES	35,771	0.00	0.00	0.00	35,771.28	0.00
01-518-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-518-320 MID DEL YOUTH-SERVICE	36,000	18,000.00	18,000.00	18,000.00	0.00	100.00
01-518-321 MEMBERSHIPS	40,000	34,301.11	34,301.11	10,095.00	(4,396.11)	110.99
01-518-322 COTPA	0	0.00	0.00	0.00	0.00	0.00
01-518-323 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
01-518-325 EMERGENCY QUARANTINE	0	0.00	0.00	0.00	0.00	0.00
01-518-326 EMPLOYEE APPRECIATION	10,000	0.00	0.00	0.00	10,000.00	0.00
01-518-327 INSURANCE FOR REPAIRS/REPLAC	0	0.00	0.00	0.00	0.00	0.00
01-518-358 COUNCIL SUPPLIES	850	0.00	0.00	0.00	850.00	0.00
01-518-360 CMPTR PROGRAMMING/SOFTWARE	2,830	0.00	0.00	0.00	2,829.80	0.00
01-518-363 CONTRACT FOR IT SERVICES	47,837	1,057.30	1,057.30	33,942.70	12,837.19	73.16
01-518-370 PROPERTY DAMAGE CLEANUP	0	0.00	0.00	0.00	0.00	0.00
01-518-371 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENT - 18-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-518-372 Electrical Reimbursement Pro	0	0.00	0.00	0.00	0.00	0.00
01-518-373 CARES ACT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
01-518-374 NSF CHECKS	0	0.00	0.00	0.00	0.00	0.00
01-518-375 CREDIT CARD FEES	31,724	0.00	0.00	0.00	31,723.64	0.00
01-518-376 PROFESSIONAL SERVICES	131,516	834.00	834.00	12,701.60	117,980.41	10.29
01-518-377 ARPA EXPENSES	61,921	36,460.00	36,460.00	0.00	25,461.35	58.88
01-518-378 Cash Over - Short	0	0.00	0.00	0.00	0.00	0.00
01-518-379 JUDGEMENTS/SMALL CLAIMS	125,394	434.37	434.37	0.00	124,959.88	0.35
01-518-380 OPIOID ABATEMENT REVOLVING E	0	0.00	0.00	0.00	0.00	0.00
01-518-389 NOTARY FEES/STAMPS	500	0.00	0.00	0.00	500.00	0.00
01-518-391 RETIRED EMP INSURANCE	124,161	0.00	0.00	0.00	124,161.20	0.00
01-518-392 BAD DEBT EXPENSE	16	0.00	0.00	0.00	15.58	0.00
01-518-393 TIF EXPENSES	0	0.00	0.00	0.00	0.00	0.00
01-518-394 TAX INCENTIVE EXPENSE	6,364	0.00	0.00	0.00	6,363.81	0.00
TOTAL OTHER SERVICES & CHARGES	937,733	94,166.27	94,166.27	102,982.42	740,584.26	21.02
CAPITAL OUTLAY						
01-518-491 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
01-518-493 ROOF REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
01-518-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
01-518-700 ADMIN FEES EMPLOYEE INSURANC	0	0.00	0.00	0.00	0.00	0.00
01-518-702 TRANSFER TO EDA	800,000	0.00	0.00	0.00	800,000.00	0.00
01-518-704 INSURANCE ADMIN FEES	0	0.00	0.00	0.00	0.00	0.00
01-518-705 Transfer to Fund 04-Fire	0	0.00	0.00	0.00	0.00	0.00
01-518-706 Transfer to Fund 04-Police	0	0.00	0.00	0.00	0.00	0.00
01-518-707 TRANSFER TO FUND 06	218,007	20,755.41	20,755.41	0.00	197,251.99	9.52
01-518-708 TRANSFER TO FUND 35	0	0.00	0.00	0.00	0.00	0.00
01-518-709 Transfer to Fund 32	0	0.00	0.00	0.00	0.00	0.00
01-518-710 Transfer to Fund 09-Fire Uni	0	0.00	0.00	0.00	0.00	0.00
01-518-711 TRNSF TO EMP BENEFIT FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,018,007	20,755.41	20,755.41	0.00	997,251.99	2.04
TOTAL 18-GENERAL GOVERNMENT	2,210,546	177,093.14	177,093.14	128,544.44	1,904,908.25	13.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

01 -GENERAL FUND
DEPARTMENT - 19-DRAINAGE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
01-519-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-519-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-519-113 FICA	0	0.00	0.00	0.00	0.00	0.00
01-519-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-519-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-519-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
01-519-201 MISC MATERIAL & SUPPLY	0	7,692.00	7,692.00	0.00	(7,692.00)	0.00
01-519-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
01-519-256 LANDSCAPE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
01-519-272 DRAINAGE REPAIRS	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL MATERIAL & SUPPLIES	40,000	7,692.00	7,692.00	0.00	32,308.00	19.23
OTHER SERVICES & CHARGES						
01-519-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
01-519-314 TAXES & FEES	0	0.00	0.00	0.00	0.00	0.00
01-519-376 PROFESSIONAL SERVICES	47,190	0.00	0.00	0.00	47,189.58	0.00
01-519-377 MS4 PERMIT EXPENSES	12,810	515.00	515.00	1,445.42	10,850.00	15.30
TOTAL OTHER SERVICES & CHARGES	60,000	515.00	515.00	1,445.42	58,039.58	3.27
CAPITAL OUTLAY						
01-519-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-519-510 15TH STREET WIDENING	0	0.00	0.00	0.00	0.00	0.00
01-519-542 DRAINAGE IMPROVEMENTS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL 19-DRAINAGE	200,000	8,207.00	8,207.00	1,445.42	190,347.58	4.83

01 -GENERAL FUND
DEPARTMENT - 49-RESERVE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
01-549-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-549-802 FUND BALANCE-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
01-549-803 FUND BALANCE-SEVERANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,543,711	1,080,308.61	1,080,308.61	554,439.67	13,908,962.99	10.52
REVENUE OVER/(UNDER) EXPENDITURES	(2,314,087)	(644,155.54)	(644,155.54)	(554,439.67)	(1,115,491.64)	51.80

02 -ECONOMIC DEVELOPMNT AUTH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500	49,980.00	49,980.00	0.00	(49,480.00)	9,996.00
INTERFUND TRANSFERS	800,000	0.00	0.00	0.00	800,000.00	0.00
AVAILABLE FUND BALANCE	(957,798)	0.00	0.00	0.00	(957,798.00)	0.00
USE OF MONEY & PROPERTY	2,144,000	134,876.62	134,876.62	0.00	2,009,123.38	6.29
TOTAL REVENUES	1,986,702	184,856.62	184,856.62	0.00	1,801,845.38	9.30
EXPENDITURE SUMMARY						
73						
OTHER SERVICES & CHARGES	1,750,000	134,876.62	134,876.62	0.00	1,615,123.38	7.71
CAPITAL OUTLAY	340,140	128,059.00	128,059.00	0.00	212,081.00	37.65
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 73	2,090,140	262,935.62	262,935.62	0.00	1,827,204.38	12.58
74						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 74	0	0.00	0.00	0.00	0.00	0.00
75-ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	776,000	62,674.00	62,674.00	750,000.00	(36,674.00)	104.73
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	776,000	62,674.00	62,674.00	750,000.00	(36,674.00)	104.73
76-TIF DISTRICT 2						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	241,000	20,000.00	20,000.00	0.00	221,000.00	8.30
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 76-TIF DISTRICT 2	241,000	20,000.00	20,000.00	0.00	221,000.00	8.30
TOTAL EXPENDITURES	3,107,140	345,609.62	345,609.62	750,000.00	2,011,530.38	35.26
REVENUE OVER/(UNDER) EXPENDITURES	(1,120,438)	(160,753.00)	(160,753.00)	(750,000.00)	(209,685.00)	81.29

02 -ECONOMIC DEVELOPMNT AUTH

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REVENUE						
02-4332 Sales Tax rec'd pd to RCL	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
02-4601 INTEREST	500	(20.00)	(20.00)	0.00	520.00	4.00-
02-4608 LEASE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
02-4640 Earnest Money on Property	0	50,000.00	50,000.00	0.00	(50,000.00)	0.00
02-4650 TIF Note Proceeds	0	0.00	0.00	0.00	0.00	0.00
02-4651 Proceeds from Debt Oblig. 2019	0	0.00	0.00	0.00	0.00	0.00
02-4651-Proceeds from Debt Obligations	0	0.00	0.00	0.00	0.00	0.00
02-4652 PROCEEDS FROM FNB NOTE	0	0.00	0.00	0.00	0.00	0.00
02-4660 REVENUE NOTE SERIES08 PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
02-4661 SALES TAX REV NOTE SERIES10	0	0.00	0.00	0.00	0.00	0.00
02-4698 CAPITAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	500	49,980.00	49,980.00	0.00	(49,480.00)	9,996.00
INTERFUND TRANSFERS						
02-4701 TRANSFER FROM HOTEL/MOTEL FD	0	0.00	0.00	0.00	0.00	0.00
02-4702 TRANSFER FROM GENERAL FUND	800,000	0.00	0.00	0.00	800,000.00	0.00
02-4703 Transfer from Fund 03 Series08	0	0.00	0.00	0.00	0.00	0.00
02-4704 Transfer from Fund 03 Series10	0	0.00	0.00	0.00	0.00	0.00
02-4705 TRANSFER FROM FUND 03 SERIES13	0	0.00	0.00	0.00	0.00	0.00
02-4706 Trnsf from fund 03 Series 2015	0	0.00	0.00	0.00	0.00	0.00
02-4707 Transfer from 34	0	0.00	0.00	0.00	0.00	0.00
02-4708 Transfer from Fund03 Ser2019	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	800,000	0.00	0.00	0.00	800,000.00	0.00
AVAILABLE FUND BALANCE						
02-4801 AVAILABLE FUND BALANCE	(1,703,470)	0.00	0.00	0.00	(1,703,470.00)	0.00
02-4803 BF - REV NOTE SERIES 2019	745,672	0.00	0.00	0.00	745,672.00	0.00
02-4804 FB - REV NOTE SERIES 2013	0	0.00	0.00	0.00	0.00	0.00
02-4806 FB- FNB NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	(957,798)	0.00	0.00	0.00	(957,798.00)	0.00
USE OF MONEY & PROPERTY						
02-4901 Transfer from Fund 03 Series 2	1,944,000	134,876.62	134,876.62	0.00	1,809,123.38	6.94
02-4902 INTEREST	0	0.00	0.00	0.00	0.00	0.00
02-4903 LEASES	200,000	0.00	0.00	0.00	200,000.00	0.00
02-4904 COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
02-4905 CONSTRUCTION LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	2,144,000	134,876.62	134,876.62	0.00	2,009,123.38	6.29
TOTAL REVENUE	1,986,702	184,856.62	184,856.62	0.00	1,801,845.38	9.30

02 -ECONOMIC DEVELOPMNT AUTH
DEPARTMENT - 73 % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
02-573-303 Principal Note Series 2019	1,500,000	112,500.00	112,500.00	0.00	1,387,500.00	7.50
02-573-304 Interest Note Series 2019	245,000	22,209.96	22,209.96	0.00	222,790.04	9.07
02-573-313 Issuance & Trustee Expense	5,000	166.66	166.66	0.00	4,833.34	3.33
TOTAL OTHER SERVICES & CHARGES	1,750,000	134,876.62	134,876.62	0.00	1,615,123.38	7.71
CAPITAL OUTLAY						
02-573-401 Payments on Debt Series 2015	0	0.00	0.00	0.00	0.00	0.00
02-573-402 Interest for Debt Series 201	0	0.00	0.00	0.00	0.00	0.00
02-573-403 COMPUTERS & TASERS	77,140	0.00	0.00	0.00	77,140.00	0.00
02-573-404 STREET PROJECTS	200,000	124,689.00	124,689.00	0.00	75,311.00	62.34
02-573-405 LIBRARY PROJECTS	0	0.00	0.00	0.00	0.00	0.00
02-573-406 POLICE - FLEET	0	2,645.00	2,645.00	0.00	(2,645.00)	0.00
02-573-407 FIRE - FLEET	63,000	0.00	0.00	0.00	63,000.00	0.00
02-573-408 PUBLIC WORKS - FLEET	0	0.00	0.00	0.00	0.00	0.00
02-573-409 COMM SVC - FLEET	0	0.00	0.00	0.00	0.00	0.00
02-573-410 MANAGEMENT - FLEET	0	725.00	725.00	0.00	(725.00)	0.00
TOTAL CAPITAL OUTLAY	340,140	128,059.00	128,059.00	0.00	212,081.00	37.65
TRANSFERS						
02-573-701 Transfer to General Fund	0	0.00	0.00	0.00	0.00	0.00
02-573-702 Transfer to DCMSA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
02-573-801 Rev Note Series 2019	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 73	2,090,140	262,935.62	262,935.62	0.00	1,827,204.38	12.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

02 -ECONOMIC DEVELOPMNT AUTH
DEPARTMENT - 74 % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
02-574-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
02-574-313 ISSUANCE & TRUSTEE EXPENSES	0	0.00	0.00	0.00	0.00	0.00
02-574-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
02-574-401 PAYMENTS ON DEBT SERIES 2013	0	0.00	0.00	0.00	0.00	0.00
02-574-402 Sales Tax Rev Note13 Interes	0	0.00	0.00	0.00	0.00	0.00
02-574-450 PROPERTY ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
02-574-460 WOMENS VETERANS MEMORIAL	0	0.00	0.00	0.00	0.00	0.00
02-574-461 PUBLIC WORKS ADMIN BLDG	0	0.00	0.00	0.00	0.00	0.00
02-574-462 PUBLIC WORKS FLEET	0	0.00	0.00	0.00	0.00	0.00
02-574-463 POLICE FLEET	0	0.00	0.00	0.00	0.00	0.00
02-574-464 FIRE DEPT ADMIN BLDG	0	0.00	0.00	0.00	0.00	0.00
02-574-465 NEW LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
02-574-801 UNAPPROPRIATED FUND BAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 74	0	0.00	0.00	0.00	0.00	0.00

02 -ECONOMIC DEVELOPMNT AUTH
DEPARTMENT - 75-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
02-575-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
02-575-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
02-575-112 ALLOWANCES	0	0.00	0.00	0.00	0.00	0.00
02-575-113 FICA	0	0.00	0.00	0.00	0.00	0.00
02-575-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
02-575-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
02-575-116 WORKERS' COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
02-575-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
02-575-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
02-575-311 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
02-575-312 ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
02-575-313 TRUSTEE BANK FEE	0	0.00	0.00	0.00	0.00	0.00
02-575-315 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
02-575-323 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
02-575-330 TIF Note Interest Series08	0	0.00	0.00	0.00	0.00	0.00
02-575-373 Trustee Bank Fee	0	0.00	0.00	0.00	0.00	0.00
02-575-375 Bank Charges	1,000	0.00	0.00	0.00	1,000.00	0.00
02-575-376 PROFESSIONAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
02-575-393 TIF EXPENSES	750,000	62,674.00	62,674.00	750,000.00	(62,674.00)	108.36
TOTAL OTHER SERVICES & CHARGES	776,000	62,674.00	62,674.00	750,000.00	(36,674.00)	104.73
CAPITAL OUTLAY						
02-575-401 Payments on Debt Series08	0	0.00	0.00	0.00	0.00	0.00
02-575-402 Payments on Debt Series10	0	0.00	0.00	0.00	0.00	0.00
02-575-429 STREET & WATER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
02-575-450 PURCHASE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
02-575-451 CONSTRUCTION COSTS	0	0.00	0.00	0.00	0.00	0.00
02-575-452 NOTE PAYMENTS-PD/CITY HALL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
02-575-701 TRSF TO FUND 03 SPEC REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

02 -ECONOMIC DEVELOPMNT AUTH
DEPARTMENT - 75-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
02-575-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
02-575-806 FB-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	776,000	62,674.00	62,674.00	750,000.00	(36,674.00)	104.73

02 -ECONOMIC DEVELOPMNT AUTH
DEPARTMENT - 76-TIF DISTRICT 2 % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
02-576-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
02-576-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
02-576-315 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
02-576-330 TIF NOTE INTEREST	120,000	8,686.90	8,686.90	0.00	111,313.10	7.24
02-576-331 TIF NOTE PRINCIPAL	120,000	11,313.10	11,313.10	0.00	108,686.90	9.43
02-576-375 BANK CHARGES	1,000	0.00	0.00	0.00	1,000.00	0.00
02-576-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
02-576-393 TIF EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	241,000	20,000.00	20,000.00	0.00	221,000.00	8.30
CAPITAL OUTLAY						
02-576-403 PAYMENTS ON DEBT	0	0.00	0.00	0.00	0.00	0.00
02-576-429 STREET & WATER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
02-576-450 PURCHASE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
02-576-451 CONSTRUCTION COSTS	0	0.00	0.00	0.00	0.00	0.00
02-576-452 PROPERTY REMEDIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
02-576-701 TRNSF TO FUND 03 SPEC REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
02-576-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 76-TIF DISTRICT 2	241,000	20,000.00	20,000.00	0.00	221,000.00	8.30
TOTAL EXPENDITURES	3,107,140	345,609.62	345,609.62	750,000.00	2,011,530.38	35.26
REVENUE OVER/(UNDER) EXPENDITURES	(1,120,438)	(160,753.00)	(160,753.00)	(750,000.00)	(209,685.00)	81.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	3,913,310	345,871.48	345,871.48	0.00	3,567,438.52	8.84
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	(1.00)	(1.00)	0.00	1.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	553,928	0.00	0.00	0.00	553,928.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,467,238	345,870.48	345,870.48	0.00	4,121,367.52	7.74
EXPENDITURE SUMMARY						
02-MANAGEMENT						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 02-MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00
03-MUNICIPAL COURT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00
04-CITY ATTORNEY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
05-PERSONNEL						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
08-CITY CLERK						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	0	0.00	0.00	0.00	0.00	0.00
10-COMMUNITY SERVICES						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-RECREATION						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	44,500	0.00	0.00	0.00	44,500.00	0.00
TOTAL 11-RECREATION	44,500	0.00	0.00	0.00	44,500.00	0.00
14-STREET / ALLEY						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	0	0.00	0.00	0.00	0.00	0.00
15-PARK MAINTENANCE						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
16-FIRE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	14,430.00	14,430.00	0.00	(14,430.00)	0.00
TOTAL 16-FIRE DEPARTMENT	0	14,430.00	14,430.00	0.00	(14,430.00)	0.00
17-POLICE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
18-GENERAL GOVERNMENT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00
19-DRAINAGE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-SANITATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-SANITATION	0	0.00	0.00	0.00	0.00	0.00
31-UTILITY OFFICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY OFFICE	0	0.00	0.00	0.00	0.00	0.00
32-WATER LINE MAINTENANCE						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 32-WATER LINE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
33-WATER TREATMENT PLANT						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	163,000	0.00	0.00	0.00	163,000.00	0.00
TOTAL 33-WATER TREATMENT PLANT	163,000	0.00	0.00	0.00	163,000.00	0.00
34-FLEET MAINTENANCE						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-FLEET MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
35-PUBLIC WORKS ADMINISTRATION						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATI	0	0.00	0.00	0.00	0.00	0.00
36-WASTEWATER TREATMENT PLANT						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 36-WASTEWATER TREATMENT PLAN	0	0.00	0.00	0.00	0.00	0.00
37-SEWER LINE MAINTENANCE						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,500	0.00	0.00	0.00	65,500.00	0.00
TOTAL 37-SEWER LINE MAINTENANCE	65,500	0.00	0.00	0.00	65,500.00	0.00
38-GENERAL GOVERNMENT						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 38-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
59-CAPITAL IMPROVEMENT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 59-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
65-DEBT SERVICE						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	3,554,380	416,111.64	416,111.64	0.00	3,138,268.36	11.71
TOTAL 65-DEBT SERVICE	3,554,380	416,111.64	416,111.64	0.00	3,138,268.36	11.71
66-RESERVES						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 66-RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,827,380	430,541.64	430,541.64	0.00	3,396,838.36	11.25
REVENUE OVER/(UNDER) EXPENDITURES	639,858	(84,671.16)	(84,671.16)	0.00	724,529.16	13.23-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
03-4101 SALES TAX/CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00
03-4102 SALES TAX/DEBT SERVICE	1,304,407	115,290.49	115,290.49	0.00	1,189,116.51	8.84
03-4103 SALES TAX/CAPIAL OUTLAY	1,304,407	115,290.49	115,290.49	0.00	1,189,116.51	8.84
03-4104 SALES TAX/SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
03-4105 SALES TAX/STAFFING	430,454	38,045.86	38,045.86	0.00	392,408.14	8.84
03-4106 SALES TAX/STREETS	430,454	38,045.86	38,045.86	0.00	392,408.14	8.84
03-4107 SALES TAX/JUVENILE JUSTICE	13,134	1,152.92	1,152.92	0.00	11,981.08	8.78
03-4108 SALES TAX / COMMUNITY CENTER	430,454	38,045.86	38,045.86	0.00	392,408.14	8.84
TOTAL TAXES	3,913,310	345,871.48	345,871.48	0.00	3,567,438.52	8.84
INTERGOVERNMENTAL REVENUE						
03-4307 SALES TAX/CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00
03-4308 SALES TAX/DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
03-4309 SALES TAX/CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
03-4310 SALES TAX/SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
03-4311 SALES TAX/STAFFING	0	0.00	0.00	0.00	0.00	0.00
03-4312 SALES TAX/STREETS	0	0.00	0.00	0.00	0.00	0.00
03-4313 SALES TAX/JUVENILE JUSTICE	0	0.00	0.00	0.00	0.00	0.00
03-4316 RECREATION GRANTS	0	0.00	0.00	0.00	0.00	0.00
03-4317 FIRE GRANTS	0	0.00	0.00	0.00	0.00	0.00
03-4317.FIRE GRANTS	0	0.00	0.00	0.00	0.00	0.00
03-4319 ODOT GRANTS	0	0.00	0.00	0.00	0.00	0.00
03-4321 POLICE GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
03-4401 SIDEWALK REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
03-4601 Interest	0	(1.00)	(1.00)	0.00	1.00	0.00
03-4602 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
03-4603 Revenue Note Series 10	0	0.00	0.00	0.00	0.00	0.00
03-4604 BancFirst OWRB Note 16	0	0.00	0.00	0.00	0.00	0.00
03-4605 MISCELLANOUS	0	0.00	0.00	0.00	0.00	0.00
03-4610 OKLAHOMA COUNTY	0	0.00	0.00	0.00	0.00	0.00
03-4611 FEMA GRANT	0	0.00	0.00	0.00	0.00	0.00
03-4618 INTEREST/POOL	0	0.00	0.00	0.00	0.00	0.00
03-4619 INTEREST/STAFFING	0	0.00	0.00	0.00	0.00	0.00
03-4620 INTEREST/STREETS	0	0.00	0.00	0.00	0.00	0.00
03-4621 INTEREST/JUVENILE JUSTICE	0	0.00	0.00	0.00	0.00	0.00
03-4622 INTEREST/CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
03-4623 INTEREST/CAPITAL IMPROVEM	0	0.00	0.00	0.00	0.00	0.00
03-4624 INTEREST/DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
03-4625 TEA21 GRANT	0	0.00	0.00	0.00	0.00	0.00
03-4699 FEMA REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	(1.00)	(1.00)	0.00	1.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSFERS						
03-4702 TRANSFER FROM DCEDA	0	0.00	0.00	0.00	0.00	0.00
03-4703 TRANSFER FROM CDBG	0	0.00	0.00	0.00	0.00	0.00
03-4720 TRANSFER FROM DCMSA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
03-4801 AVAILABLE FUND BALANCE	553,928	0.00	0.00	0.00	553,928.00	0.00
03-4802 FUND BALANCE - DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
03-4803 FUND BALANCE - CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
03-4804 FUND BALANCE - STREETS	0	0.00	0.00	0.00	0.00	0.00
03-4805 FUND BALANCE - STAFFING	0	0.00	0.00	0.00	0.00	0.00
03-4806 FUND BALANCE - JUV JUSTICE	0	0.00	0.00	0.00	0.00	0.00
03-4807 FUND BALANCE - RECREATION	0	0.00	0.00	0.00	0.00	0.00
03-4853 BEG. BAL.--POOL	0	0.00	0.00	0.00	0.00	0.00
03-4854 BEG. BAL.--DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	553,928	0.00	0.00	0.00	553,928.00	0.00
USE OF MONEY & PROPERTY						
03-4901 SALESTAXREVNOTE 2019 PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
03-4902 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,467,238	345,870.48	345,870.48	0.00	4,121,367.52	7.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 02-MANAGEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-502-201 Misc Materials/Supply	0	0.00	0.00	0.00	0.00	0.00
03-502-218 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-502-429 VEHICLE RESTORATION	0	0.00	0.00	0.00	0.00	0.00
03-502-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-502-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-502-444 SIDEWALK PROGRAM	0	0.00	0.00	0.00	0.00	0.00
03-502-445 DOG PARK	0	0.00	0.00	0.00	0.00	0.00
03-502-446 BEAUTIFICATION	0	0.00	0.00	0.00	0.00	0.00
03-502-447 PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-502-448 GAZEBO	0	0.00	0.00	0.00	0.00	0.00
03-502-449 PATRIOT PARK	0	0.00	0.00	0.00	0.00	0.00
03-502-450 TANK PAD	0	0.00	0.00	0.00	0.00	0.00
03-502-451 CHRISTMAS STREET LIGHTING	0	0.00	0.00	0.00	0.00	0.00
03-502-452 AWACS PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-502-453 WELCOME CENTER	0	0.00	0.00	0.00	0.00	0.00
03-502-454 EAGLE LAKE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-502-455 ORT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-502-456 Disc Golf	0	0.00	0.00	0.00	0.00	0.00
03-502-495 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
03-502-496 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-502-523 REMODEL FURNITURE & EQUIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 02-MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 03-MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-503-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-503-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 04-CITY ATTORNEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-504-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-504-443 OFFICE EQUIP/FURNITURE	0	0.00	0.00	0.00	0.00	0.00
03-504-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 05-PERSONNEL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-505-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PERSONNEL	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 08-CITY CLERK % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-508-496 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 10-COMMUNITY SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
03-510-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
03-510-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
03-510-113 FICA	0	0.00	0.00	0.00	0.00	0.00
03-510-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
03-510-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
03-510-218 COMM SERV VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-510-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-510-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-510-476 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
03-510-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-510-496 COMPUTER PLOTTER/PLANNING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 11-RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-511-223 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
03-511-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-511-443 OFFICE FURNITURE/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-511-471 POOL/RECREATION EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-511-474 RIDING MOWER	0	0.00	0.00	0.00	0.00	0.00
03-511-496 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-511-524 FACILITY IMPROVEMENT	44,500	0.00	0.00	0.00	44,500.00	0.00
TOTAL CAPITAL OUTLAY	44,500	0.00	0.00	0.00	44,500.00	0.00
TOTAL 11-RECREATION	44,500	0.00	0.00	0.00	44,500.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 14-STREET / ALLEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
03-514-108 REGUALR SALARIES	0	0.00	0.00	0.00	0.00	0.00
03-514-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
03-514-113 FICA	0	0.00	0.00	0.00	0.00	0.00
03-514-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
03-514-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
03-514-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
03-514-218 STREETS-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
03-514-235 STREET/TRAFFIC SIGN MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
03-514-310 MAINTENANCE CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
03-514-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-514-413 SIGNS/SIGNALS	0	0.00	0.00	0.00	0.00	0.00
03-514-414 FLASHING ARROW BOARD	0	0.00	0.00	0.00	0.00	0.00
03-514-427 SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
03-514-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-514-429 STREET REPAIRS	0	0.00	0.00	0.00	0.00	0.00
03-514-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-514-431 STREET REPAIRS-N SUNNYLANE	0	0.00	0.00	0.00	0.00	0.00
03-514-432 STREET REPAIRS-WOFFORD/JUDY	0	0.00	0.00	0.00	0.00	0.00
03-514-433 STREET REPAIRS-SOONER ROAD	0	0.00	0.00	0.00	0.00	0.00
03-514-434 STREET REPAIRS - 27TH & MUNS	0	0.00	0.00	0.00	0.00	0.00
03-514-435 STREET REPAIRS - SCOTT ST	0	0.00	0.00	0.00	0.00	0.00
03-514-436 STREET REPAIRS - 4TH & VICKI	0	0.00	0.00	0.00	0.00	0.00
03-514-437 STREET REPAIRS - 22ND & VICK	0	0.00	0.00	0.00	0.00	0.00
03-514-438 STREET REPAIRS-RENO BRIDGE	0	0.00	0.00	0.00	0.00	0.00
03-514-439 STREET REPAIRS-4TH & CHERRY	0	0.00	0.00	0.00	0.00	0.00
03-514-440 COMM CENTER PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
03-514-441 BICYCLE TRAIL ON RENO	0	0.00	0.00	0.00	0.00	0.00
03-514-442 REPAIRS TO TRAILS	0	0.00	0.00	0.00	0.00	0.00
03-514-443 BRANCH FROM LAWN TO PEARL WA	0	0.00	0.00	0.00	0.00	0.00
03-514-444 STREET REPAIRS-29TH & BRYANT	0	0.00	0.00	0.00	0.00	0.00
03-514-445 REPAIRS - EPPERLY 20th TO 27	0	0.00	0.00	0.00	0.00	0.00
03-514-446 REPAIRS - LARIET TO 26 & SUN	0	0.00	0.00	0.00	0.00	0.00
03-514-447 STREET REPAIRS-MICKEY	0	0.00	0.00	0.00	0.00	0.00
03-514-448 ODOT - 15th ST PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-514-449 DESIGN - CRUTCHO CREEK BRIDG	0	0.00	0.00	0.00	0.00	0.00
03-514-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 15-PARK MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
03-515-108 SALARIES	0	0.00	0.00	0.00	0.00	0.00
03-515-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
03-515-113 FICA	0	0.00	0.00	0.00	0.00	0.00
03-515-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
03-515-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
03-515-218 PARKS VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-515-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-515-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-515-431 VEHICLE RENOVATION	0	0.00	0.00	0.00	0.00	0.00
03-515-449 PLAYGROUND EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-515-520 BOAT RAMP	0	0.00	0.00	0.00	0.00	0.00
03-515-521 RESTROOM-SEQUOYAH PARK	0	0.00	0.00	0.00	0.00	0.00
03-515-522 RESTROOM-EAGLE LAKE	0	0.00	0.00	0.00	0.00	0.00
03-515-523 SOONER ROAD MEMORIAL	0	0.00	0.00	0.00	0.00	0.00
03-515-524 FACILITY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-515-525 RTP IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-515-526 SOONER ROAD TRAIL	0	0.00	0.00	0.00	0.00	0.00
03-515-527 TOWNSEND PARK	0	0.00	0.00	0.00	0.00	0.00
03-515-528 EAGLE LAKE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
03-516-104 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
03-516-108 SALARIES	0	0.00	0.00	0.00	0.00	0.00
03-516-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
03-516-113 FICA	0	0.00	0.00	0.00	0.00	0.00
03-516-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
03-516-218 FIRE-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
03-516-355 LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-516-367 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-516-413 TRAFFIC CONTROL DEVICES	0	0.00	0.00	0.00	0.00	0.00
03-516-414 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-516-415 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-516-417 SCBA'S	0	0.00	0.00	0.00	0.00	0.00
03-516-425 FIRE ACT GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
03-516-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-516-430 VEHICLES	0	14,430.00	14,430.00	0.00	(14,430.00)	0.00
03-516-431 VEHICLE RENOVATION	0	0.00	0.00	0.00	0.00	0.00
03-516-432 VEHICLE RESTORATION	0	0.00	0.00	0.00	0.00	0.00
03-516-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-516-445 REFERENCE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
03-516-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-516-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	14,430.00	14,430.00	0.00	(14,430.00)	0.00
TOTAL 16-FIRE DEPARTMENT	0	14,430.00	14,430.00	0.00	(14,430.00)	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
03-517-101 REG SALARIES/COMM OFFICER	0	0.00	0.00	0.00	0.00	0.00
03-517-102 ALLOWANCES	0	0.00	0.00	0.00	0.00	0.00
03-517-104 RETIREMENT/COMM OFFICERS	0	0.00	0.00	0.00	0.00	0.00
03-517-108 REG SALARIES/NON COMM	0	0.00	0.00	0.00	0.00	0.00
03-517-109 OVERTIME-NON COMM	0	0.00	0.00	0.00	0.00	0.00
03-517-113 FICA	0	0.00	0.00	0.00	0.00	0.00
03-517-114 RETIREMENT/NON COMM	0	0.00	0.00	0.00	0.00	0.00
03-517-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
03-517-119 OVERTIME/COMM OFFICERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
03-517-218 POLICE-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-517-415 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-517-425 MEMORIAL POCKET PARK	0	0.00	0.00	0.00	0.00	0.00
03-517-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-517-429 VEHICLE RESTORATION	0	0.00	0.00	0.00	0.00	0.00
03-517-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-517-435 VEHICLE WARRANTIES	0	0.00	0.00	0.00	0.00	0.00
03-517-439 LLEBG MATCH	0	0.00	0.00	0.00	0.00	0.00
03-517-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-517-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-517-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
03-517-732 TRANSFER TO LLEBG	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 18-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-518-404 CAPITAL OUTLAY EMERGENCIES	0	0.00	0.00	0.00	0.00	0.00
03-518-426 Recreation Grants	0	0.00	0.00	0.00	0.00	0.00
03-518-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-518-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-518-439 JUVENILE GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00
03-518-440 JUVENILE JUSTICE PROGRAM	0	0.00	0.00	0.00	0.00	0.00
03-518-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-518-475 WEBSITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
03-518-476 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
03-518-480 BUILDING REHAB - POST OFFICE	0	0.00	0.00	0.00	0.00	0.00
03-518-495 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-518-523 CITY/POLICE COMPLEX	0	0.00	0.00	0.00	0.00	0.00
03-518-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT - 19-DRAINAGE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-519-542 DRAINAGE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-519-543 DEL RANCHO CHANNEL IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 30-SANITATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-530-428 EQUIPMENT PURCHASES	0	0.00	0.00	0.00	0.00	0.00
03-530-429 ROLL OFF CONTAINERS	0	0.00	0.00	0.00	0.00	0.00
03-530-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-SANITATION	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 31-UTILITY OFFICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-531-443 OFFICE FURNITURE/EQUIP	0	0.00	0.00	0.00	0.00	0.00
03-531-495 COMPUTER EQUIP / SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY OFFICE	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 32-WATER LINE MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-532-218 WLM-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-532-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-532-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-532-467 CDBG Project	0	0.00	0.00	0.00	0.00	0.00
03-532-468 WATER SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
03-532-507 WATERLINE DESIGN	0	0.00	0.00	0.00	0.00	0.00
03-532-508 WATERLINE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-532-509 VICKIE ST BRIDGE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-532-510 WATER LINE - EPPERLY & 29TH	0	0.00	0.00	0.00	0.00	0.00
03-532-511 WATER MAIN - NE 4TH	0	0.00	0.00	0.00	0.00	0.00
03-532-512 CDBG DESIGN	0	0.00	0.00	0.00	0.00	0.00
03-532-513 WATER SERVICE LINE - WALLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 32-WATER LINE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 33-WATER TREATMENT PLANT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-533-218 WTP-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-533-415 SAFET EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-533-428 EQUIPMENT PURCHASE	163,000	0.00	0.00	0.00	163,000.00	0.00
03-533-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-533-523 WELL REHABILITATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	163,000	0.00	0.00	0.00	163,000.00	0.00
TOTAL 33-WATER TREATMENT PLANT	163,000	0.00	0.00	0.00	163,000.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 34-FLEET MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-534-218 FLEET MAINT-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-534-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-534-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-534-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-534-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-FLEET MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 35-PUBLIC WORKS ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-535-218 PWA-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-535-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-535-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-535-443 OFFICE FURNITURE/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-535-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-535-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT - 36-WASTEWATER TREATMENT PLANT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-536-218 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-536-415 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-536-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-536-476 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
03-536-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
03-536-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
03-536-525 PLANT STUDY-STEPS 1,2,3,4	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 36-WASTEWATER TREATMENT PLANT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 37-SEWER LINE MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-537-218 SLM-VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
03-537-257 EQUIPMENT REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-537-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
03-537-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-537-432 SEWER SYSTEM LINE PROJECTS	65,500	0.00	0.00	0.00	65,500.00	0.00
03-537-433 CDBG SEWER LINE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-537-434 SEWER LINE-22ND & VICKIE	0	0.00	0.00	0.00	0.00	0.00
03-537-435 SEWER LINE - WOFFARD ST	0	0.00	0.00	0.00	0.00	0.00
03-537-436 SEWER LINE - SHALIMAR	0	0.00	0.00	0.00	0.00	0.00
03-537-437 SEWER LINE - BEECHWOOD	0	0.00	0.00	0.00	0.00	0.00
03-537-466 SEWER SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	65,500	0.00	0.00	0.00	65,500.00	0.00
TOTAL 37-SEWER LINE MAINTENANCE	65,500	0.00	0.00	0.00	65,500.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 38-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
03-538-200 PCARD ENCUMBERANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-538-425 Grant Expenses	0	0.00	0.00	0.00	0.00	0.00
03-538-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-538-512 RECREATION PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-538-524 FACILITY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 38-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 59-CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
03-559-403 TORNADO RECOVERY PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-404 EMERGENCY PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-430 SEWER SYSTEM LINE PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-508 CIP WATERLINE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-559-509 29TH ST WATERLINE	0	0.00	0.00	0.00	0.00	0.00
03-559-510 15TH ST WIDENING PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-559-512 RECREATION PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-513 SOONER WATERLINE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-559-514 CRUTCHO CREEK BRIDGE PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-559-536 STREET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-541 PROPERTY ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
03-559-542 DRAINAGE PROJECTS	0	0.00	0.00	0.00	0.00	0.00
03-559-543 IMPROVEMENTS-DAIRY QUEEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 59-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 65-DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
03-565-376 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
03-565-401 INT EXP - EAGLE HARBOR NT	0	0.00	0.00	0.00	0.00	0.00
03-565-402 VEHICLE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
03-565-710 TRANSFER-BONDS	0	0.00	0.00	0.00	0.00	0.00
03-565-712 TRANSFER COMCD	0	0.00	0.00	0.00	0.00	0.00
03-565-713 TRSF GEN FD STAFFING	778,720	38,045.86	38,045.86	0.00	740,674.14	4.89
03-565-714 GEN FD JUVENILE JUSTICE	11,800	1,152.92	1,152.92	0.00	10,647.08	9.77
03-565-715 TRSF TO CDBG (05)	0	0.00	0.00	0.00	0.00	0.00
03-565-716 TRANS 03 TO 02 STRN2019	0	0.00	0.00	0.00	0.00	0.00
03-565-717 Transf 03 to fund 20	0	0.00	0.00	0.00	0.00	0.00
03-565-720 TRSF EAGLE HARBOR NOTE	0	0.00	0.00	0.00	0.00	0.00
03-565-721 TRSF TO DCMSA - LEASE PURCHA	0	0.00	0.00	0.00	0.00	0.00
03-565-730 VEHICLE NOTE	0	0.00	0.00	0.00	0.00	0.00
03-565-731 MUNICIPAL BLDG	0	0.00	0.00	0.00	0.00	0.00
03-565-732 Trsf to DCEDA-Fund 02	1,593,860	134,876.62	134,876.62	0.00	1,458,983.38	8.46
03-565-733 WWTP PROJECT	1,170,000	242,036.24	242,036.24	0.00	927,963.76	20.69
TOTAL TRANSFERS	3,554,380	416,111.64	416,111.64	0.00	3,138,268.36	11.71
TOTAL 65-DEBT SERVICE	3,554,380	416,111.64	416,111.64	0.00	3,138,268.36	11.71

03 -SPEC REV/LIMITED PURPOSES
DEPARTMENT - 66-RESERVES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
03-566-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
03-566-802 FUND BALANCE - DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
03-566-803 FUND BALANCE - CAPITAL OUTLA	0	0.00	0.00	0.00	0.00	0.00
03-566-804 FUND BALANCE - STREETS	0	0.00	0.00	0.00	0.00	0.00
03-566-805 FUND BALANCE - STAFFING	0	0.00	0.00	0.00	0.00	0.00
03-566-806 FUND BALANCE - JUV JUSTICE	0	0.00	0.00	0.00	0.00	0.00
03-566-807 FUND BALANCE - RECREATION	0	0.00	0.00	0.00	0.00	0.00
03-566-809 FUND BALANCE - RECREATION	0	0.00	0.00	0.00	0.00	0.00
03-566-853 END BAL.--POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 66-RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,827,380	430,541.64	430,541.64	0.00	3,396,838.36	11.25
REVENUE OVER/(UNDER) EXPENDITURES	639,858	(84,671.16)	(84,671.16)	0.00	724,529.16	13.23-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

04 -PUBLIC SAFETY
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,449,340	128,100.54	128,100.54	0.00	1,321,239.46	8.84
INTERGOVERNMENTAL REVENUE	0	6,645.83	6,645.83	0.00	(6,645.83)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	113,196	0.00	0.00	0.00	113,196.00	0.00
TOTAL REVENUES	1,562,536	134,746.37	134,746.37	0.00	1,427,789.63	8.62
EXPENDITURE SUMMARY						
16-FIRE DEPARTMENT						
PERSONAL SERVICES	704,900	11,079.07	11,079.07	0.00	693,820.93	1.57
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	3,066.53	3,066.53	0.00	(3,066.53)	0.00
SAFER GRANT	0	25,865.98	25,865.98	0.00	(25,865.98)	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	704,900	40,011.58	40,011.58	0.00	664,888.42	5.68
17-POLICE DEPARTMENT						
PERSONAL SERVICES	680,750	40,513.38	40,513.38	0.00	640,236.62	5.95
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
SAFER GRANT	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	680,750	40,513.38	40,513.38	0.00	640,236.62	5.95
47-PUBLIC SAFETY						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 47-PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00
49-PUBLIC SAFETY						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00
64-DRUG CONTROL/CARE						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 64-DRUG CONTROL/CARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,385,650	80,524.96	80,524.96	0.00	1,305,125.04	5.81
REVENUE OVER/(UNDER) EXPENDITURES	176,886	54,221.41	54,221.41	0.00	122,664.59	30.65

04 -PUBLIC SAFETY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
04-4101 SALES TAX/FIRE	724,670	64,050.27	64,050.27	0.00	660,619.73	8.84
04-4102 SALES TAX/POLICE	724,670	64,050.27	64,050.27	0.00	660,619.73	8.84
TOTAL TAXES	1,449,340	128,100.54	128,100.54	0.00	1,321,239.46	8.84
INTERGOVERNMENTAL REVENUE						
04-4315 SUBGRANT/DAC	0	0.00	0.00	0.00	0.00	0.00
04-4316 FEMA SAFER GRANT-FIRE	0	0.00	0.00	0.00	0.00	0.00
04-4317 GRANT- POLICE	0	0.00	0.00	0.00	0.00	0.00
04-4318 SRO Program - Police	0	6,645.83	6,645.83	0.00	(6,645.83)	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	6,645.83	6,645.83	0.00	(6,645.83)	0.00
MISCELLANEOUS						
04-4699 FEMA REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
04-4705 TRANS FROM FUND 03 STAFFING	0	0.00	0.00	0.00	0.00	0.00
04-4706 TRANSFER FROM FUND 03-POLICE	0	0.00	0.00	0.00	0.00	0.00
04-4707 TRANSFER FROM GEN FUND-FIRE	0	0.00	0.00	0.00	0.00	0.00
04-4708 TRANSER FROM GEN FUND-POLICE	0	0.00	0.00	0.00	0.00	0.00
04-4723 GENERAL FUND (MATCH)	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
04-4801 FUND BALANCE FIRE	56,598	0.00	0.00	0.00	56,598.00	0.00
04-4802 FUND BALANCE POLICE	56,598	0.00	0.00	0.00	56,598.00	0.00
TOTAL AVAILABLE FUND BALANCE	113,196	0.00	0.00	0.00	113,196.00	0.00
TOTAL REVENUE	1,562,536	134,746.37	134,746.37	0.00	1,427,789.63	8.62

04 -PUBLIC SAFETY
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
04-516-102 ALLOWANCES	0	0.00	0.00	0.00	0.00	0.00
04-516-104 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
04-516-108 REGULAR SALARIES	388,000	4,968.88	4,968.88	0.00	383,031.12	1.28
04-516-109 OVERTIME	19,400	702.72	702.72	0.00	18,697.28	3.62
04-516-113 FICA	5,500	489.27	489.27	0.00	5,010.73	8.90
04-516-114 RETIREMENT	52,000	4,854.40	4,854.40	0.00	47,145.60	9.34
04-516-115 INSURANCE	90,000	63.80	63.80	0.00	89,936.20	0.07
04-516-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
04-516-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
04-516-120 SEVERANCE-FIRE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL PERSONAL SERVICES	704,900	11,079.07	11,079.07	0.00	693,820.93	1.57
MATERIAL & SUPPLIES						
04-516-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
04-516-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-516-202 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-516-203 EQUIPMENT-Safer Grant	0	0.00	0.00	0.00	0.00	0.00
04-516-207 HAZMAT MATL/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-516-208 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
04-516-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-516-213 SAFETY EQUIP/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-516-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
04-516-215 FIRE EQUIPMENT SUPPLY/REPAIR	0	0.00	0.00	0.00	0.00	0.00
04-516-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-516-238 EMT/CPR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-516-241 COMPUTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-516-257 EQUIP REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
04-516-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
04-516-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
04-516-309 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
04-516-310 MAINTENANCE CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
04-516-311 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
04-516-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
04-516-354 FIRE PREVENTION/EDUCATION	0	0.00	0.00	0.00	0.00	0.00
04-516-363 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
04-516-367 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
04-516-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
04-516-380 EMERGENCY MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00

04 -PUBLIC SAFETY
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
04-516-417 FIRE/EMS EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
04-516-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
04-516-500 PAYROLL-Safer Grant	0	0.00	0.00	0.00	0.00	0.00
04-516-501 OVERTIME-Safer Grant	0	3,066.53	3,066.53	0.00	(3,066.53)	0.00
04-516-502 FICA-Safer Grant	0	0.00	0.00	0.00	0.00	0.00
04-516-503 BENEFITS-Safer Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	3,066.53	3,066.53	0.00	(3,066.53)	0.00
SAFER GRANT						
04-516-600 PAYROLL-SAFER GRANT	0	25,865.98	25,865.98	0.00	(25,865.98)	0.00
04-516-640 Trans to General Fund-Fire	0	0.00	0.00	0.00	0.00	0.00
TOTAL SAFER GRANT	0	25,865.98	25,865.98	0.00	(25,865.98)	0.00
TRANSFERS						
04-516-700 TRANSFER TO GEN FUND-FIRE	0	0.00	0.00	0.00	0.00	0.00
04-516-701 TRANSFER TO 09 FIRE UNION	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	704,900	40,011.58	40,011.58	0.00	664,888.42	5.68

04 -PUBLIC SAFETY
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
04-517-101 REG SALARIES/COMM OFFICER	345,000	31,765.14	31,765.14	0.00	313,234.86	9.21
04-517-102 ALLOWANCES	5,000	0.00	0.00	0.00	5,000.00	0.00
04-517-104 RETIREMENT-COMM	47,500	4,177.71	4,177.71	0.00	43,322.29	8.80
04-517-108 REGULAR SALARIES/NON-COM	0	0.00	0.00	0.00	0.00	0.00
04-517-109 OVERTIME/NON-COM	0	0.00	0.00	0.00	0.00	0.00
04-517-112 ALLOWANCES NON-COMM	0	0.00	0.00	0.00	0.00	0.00
04-517-113 FICA	26,000	2,416.63	2,416.63	0.00	23,583.37	9.29
04-517-114 RETIREMENT-NON COMM	0	544.72	544.72	0.00	(544.72)	0.00
04-517-115 INSURANCE	90,000	77.47	77.47	0.00	89,922.53	0.09
04-517-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
04-517-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
04-517-119 OVERTIME/COMM OFFICER	17,250	1,531.71	1,531.71	0.00	15,718.29	8.88
04-517-120 SEVERANCE-POLICE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL PERSONAL SERVICES	680,750	40,513.38	40,513.38	0.00	640,236.62	5.95
MATERIAL & SUPPLIES						
04-517-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
04-517-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-517-203 ALCOHOL TESTS	0	0.00	0.00	0.00	0.00	0.00
04-517-204 BOARDING PRISONERS	0	0.00	0.00	0.00	0.00	0.00
04-517-208 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
04-517-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-517-213 SAFETY EQUIP/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-517-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
04-517-218 VEHICLE PARTS/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
04-517-221 ANIMAL CONTROL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-517-225 K-9/DRUG SUPPORT	0	0.00	0.00	0.00	0.00	0.00
04-517-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
04-517-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
04-517-244 AMMUNITION/RANGE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
04-517-257 EQUIP REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
04-517-262 INVST EQUIP/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
04-517-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
04-517-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
04-517-307 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
04-517-309 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
04-517-310 MAINTENANCE CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
04-517-311 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
04-517-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
04-517-331 INOCULATIONS	0	0.00	0.00	0.00	0.00	0.00
04-517-360 COMPUTER PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
04-517-367 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
04-517-370 PROPERTY DAMAGE CLEANUP	0	0.00	0.00	0.00	0.00	0.00
04-517-371 EMPLOYEE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00

04 -PUBLIC SAFETY
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
04-517-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
04-517-377 RESERVE OFFICER PROGRAM	0	0.00	0.00	0.00	0.00	0.00
04-517-378 PRISONER CARE	0	0.00	0.00	0.00	0.00	0.00
04-517-382 CITIZEN POLICE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
04-517-389 NOTARY FEES/STAMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
04-517-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
04-517-431 VEHICLE RENOVATION	0	0.00	0.00	0.00	0.00	0.00
04-517-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
SAFER GRANT						
04-517-640 Trans to General Fund-Police	0	0.00	0.00	0.00	0.00	0.00
TOTAL SAFER GRANT	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
04-517-700 TRNSF TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
04-517-709 TRNSF TO EMP BENEFITS FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	680,750	40,513.38	40,513.38	0.00	640,236.62	5.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

04 -PUBLIC SAFETY
DEPARTMENT - 47-PUBLIC SAFETY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
04-547-101 REGULAR SALARIES/COMM OFFICE	0	0.00	0.00	0.00	0.00	0.00
04-547-104 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 47-PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00

04 -PUBLIC SAFETY
DEPARTMENT - 49-PUBLIC SAFETY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
04-549-801 FUND BALANCE-FIRE	0	0.00	0.00	0.00	0.00	0.00
04-549-802 FUND BALANCE-POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00

04 -PUBLIC SAFETY
DEPARTMENT - 64-DRUG CONTROL/CARE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
04-564-124 SALARIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
04-564-252 DARE MATERIALS/SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
04-564-801 UNAPPROPRIATED FUND BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 64-DRUG CONTROL/CARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,385,650	80,524.96	80,524.96	0.00	1,305,125.04	5.81
REVENUE OVER/(UNDER) EXPENDITURES	176,886	54,221.41	54,221.41	0.00	122,664.59	30.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

05 -SPEC REV/COMM DEV BLK GR
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
50-CDBG						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-CDBG	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

05 -SPEC REV/COMM DEV BLK GR

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REVENUE						
05-4313 BLOCK GRANT - SEWERLINE	0	0.00	0.00	0.00	0.00	0.00
05-4315 BLOCK GRANT - CIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
05-4605 Miscellaneous	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
05-4702 TRSF-LIMITD PURP-SALES TX	0	0.00	0.00	0.00	0.00	0.00
05-4703 TRSF-DCMSA	0	0.00	0.00	0.00	0.00	0.00
05-4705 TRANSFER FROM FUND 03	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
05-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

05 -SPEC REV/COMM DEV BLK GR
DEPARTMENT - 50-CDBG % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
05-550-402 Bank Charges	0	0.00	0.00	0.00	0.00	0.00
05-550-404 TRSF TO LIMTD PURP SALES TAX	0	0.00	0.00	0.00	0.00	0.00
05-550-405 TRANSFER TO DCMSA	0	0.00	0.00	0.00	0.00	0.00
05-550-429 STREET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
05-550-432 SEWER SYSTEM LINE PROJECTS	0	0.00	0.00	0.00	0.00	0.00
05-550-435 CIP - MAPPING PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
05-550-701 TRSF TO LIMTD PURP SALES TAX	0	0.00	0.00	0.00	0.00	0.00
05-550-702 TRANSFER TO DCMSA	0	0.00	0.00	0.00	0.00	0.00
05-550-704 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
05-550-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-CDBG	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

06 -WORKERS COMPENSATION
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
INTERFUND TRANSFERS	200,000	22,371.52	22,371.52	0.00	177,628.48	11.19
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	201,000	22,371.52	22,371.52	0.00	178,628.48	11.13
EXPENDITURE SUMMARY						
60-GENERAL FUND						
PERSONAL SERVICES	100,000	0.00	0.00	1,250.00	98,750.00	1.25
TOTAL 60-GENERAL FUND	100,000	0.00	0.00	1,250.00	98,750.00	1.25
61-ENTERPRISE FUND						
PERSONAL SERVICES	100,000	0.00	0.00	0.00	100,000.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 61-ENTERPRISE FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	200,000	0.00	0.00	1,250.00	198,750.00	0.63
REVENUE OVER/(UNDER) EXPENDITURES	1,000	22,371.52	22,371.52	(1,250.00)	(20,121.52)	2,112.15

06 -WORKERS COMPENSATION

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
06-4601 INTEREST	1,000	0.00	0.00	0.00	1,000.00	0.00
06-4604 OVERPAYMENT REFUNDS	0	0.00	0.00	0.00	0.00	0.00
06-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
INTERFUND TRANSFERS						
06-4706 TRANSFER FROM SINKING FUND	0	0.00	0.00	0.00	0.00	0.00
06-4707 TRANSFER FROM GENERAL FUN	100,000	20,755.41	20,755.41	0.00	79,244.59	20.76
06-4708 TRANSFER FROM ENTERPRISE	100,000	1,616.11	1,616.11	0.00	98,383.89	1.62
06-4709 JUDGEMENT REPAYMENTS	0	0.00	0.00	0.00	0.00	0.00
06-4710 CHARGES FOR SERVICES - GENERAL	0	0.00	0.00	0.00	0.00	0.00
06-4711 CHARGES FOR SERVICE-ENTERPRISE	0	0.00	0.00	0.00	0.00	0.00
06-4715 REBATE-MITF	0	0.00	0.00	0.00	0.00	0.00
06-4725 REIMBURSED EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	200,000	22,371.52	22,371.52	0.00	177,628.48	11.19
AVAILABLE FUND BALANCE						
06-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,000	22,371.52	22,371.52	0.00	178,628.48	11.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

06 -WORKERS COMPENSATION

DEPARTMENT - 60-GENERAL FUND % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
06-560-106 WORKERS COMP/GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
06-560-107 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
06-560-117 MEDICAL	25,000	0.00	0.00	0.00	25,000.00	0.00
06-560-118 DISABILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
06-560-119 LEGAL/ADMINISTRATIVE	25,000	0.00	0.00	1,250.00	23,750.00	5.00
06-560-120 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	100,000	0.00	0.00	1,250.00	98,750.00	1.25
TOTAL 60-GENERAL FUND	100,000	0.00	0.00	1,250.00	98,750.00	1.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

06 -WORKERS COMPENSATION
DEPARTMENT - 61-ENTERPRISE FUND % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
06-561-116 WORKERS COMP/DCMSA	0	0.00	0.00	0.00	0.00	0.00
06-561-117 MEDICAL	25,000	0.00	0.00	0.00	25,000.00	0.00
06-561-118 DISABILITY	50,000	0.00	0.00	0.00	50,000.00	0.00
06-561-119 LEGAL/ADMINISTRATIVE	25,000	0.00	0.00	0.00	25,000.00	0.00
06-561-120 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	100,000	0.00	0.00	0.00	100,000.00	0.00
RESERVES						
06-561-801 UNAPPROPRIATED FUND BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 61-ENTERPRISE FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	200,000	0.00	0.00	1,250.00	198,750.00	0.63
REVENUE OVER/(UNDER) EXPENDITURES	1,000	22,371.52	22,371.52	(1,250.00)	(20,121.52)	2,112.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

08 -SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	522,378	3,468.20	3,468.20	0.00	518,909.80	0.66
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	512,292	0.00	0.00	0.00	512,292.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,034,670	3,468.20	3,468.20	0.00	1,031,201.80	0.34
EXPENDITURE SUMMARY						
39-DEBT SERVICE						
OTHER SERVICES & CHARGES	518,500	0.00	0.00	0.00	518,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	518,500	0.00	0.00	0.00	518,500.00	0.00
49-RESERVE						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	518,500	0.00	0.00	0.00	518,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	516,170	3,468.20	3,468.20	0.00	512,701.80	0.67

08 -SINKING FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
08-4109 AD VALOREM-CURRENT	522,378	3,468.20	3,468.20	0.00	518,909.80	0.66
08-4190 RESALE RELEASED	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	522,378	3,468.20	3,468.20	0.00	518,909.80	0.66
MISCELLANEOUS						
08-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
08-4602 TRSF OF ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
08-4726 TRANSFER - SALES TAX	0	0.00	0.00	0.00	0.00	0.00
08-4728 TRF FROM CAP PROJ FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
08-4801 AVAILABLE FUND BALANCE	512,292	0.00	0.00	0.00	512,292.00	0.00
TOTAL AVAILABLE FUND BALANCE	512,292	0.00	0.00	0.00	512,292.00	0.00
USE OF MONEY & PROPERTY						
08-4901 REIMBURSED EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,034,670	3,468.20	3,468.20	0.00	1,031,201.80	0.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

08 -SINKING FUND
DEPARTMENT - 39-DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
08-539-335 AGENT FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
08-539-336 BONDS	450,000	0.00	0.00	0.00	450,000.00	0.00
08-539-337 COUPONS	40,000	0.00	0.00	0.00	40,000.00	0.00
08-539-338 JUDGEMENT PRINCIPAL	25,000	0.00	0.00	0.00	25,000.00	0.00
08-539-339 JUDGEMENT INTEREST	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL OTHER SERVICES & CHARGES	518,500	0.00	0.00	0.00	518,500.00	0.00
CAPITAL OUTLAY						
08-539-400 AD VALOREM - PRIOR ADJ	0	0.00	0.00	0.00	0.00	0.00
08-539-401 Bank Charges	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
08-539-701 TRANSFER-INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	518,500	0.00	0.00	0.00	518,500.00	0.00

08 -SINKING FUND
DEPARTMENT - 49-RESERVE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
08-549-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	518,500	0.00	0.00	0.00	518,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	516,170	3,468.20	3,468.20	0.00	512,701.80	0.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

09 -FIRE UNION SALARY
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
FIRE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	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

09 -FIRE UNION SALARY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSFERS						
09-4723 TRANS FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
09-4724 TRANS FROM 04 FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
09-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

09 -FIRE UNION SALARY
DEPARTMENT - FIRE DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
09-516-102 ALLOWANCES	0	0.00	0.00	0.00	0.00	0.00
09-516-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
09-516-109 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
09-516-113 FICA	0	0.00	0.00	0.00	0.00	0.00
09-516-120 SEVERENCE-FIRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

10 -AGENCY/POLICE TRAINING
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	114,671	10,076.89	10,076.89	0.00	104,594.11	8.79
TOTAL REVENUES	114,671	10,076.89	10,076.89	0.00	104,594.11	8.79
EXPENDITURE SUMMARY						
67-POLICE TRAINING						
OTHER SERVICES & CHARGES	110,500	10,315.75	10,315.75	0.00	100,184.25	9.34
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 67-POLICE TRAINING	110,500	10,315.75	10,315.75	0.00	100,184.25	9.34
TOTAL EXPENDITURES	110,500	10,315.75	10,315.75	0.00	100,184.25	9.34
REVENUE OVER/(UNDER) EXPENDITURES	4,171	(238.86)	(238.86)	0.00	4,409.86	5.73-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

10 -AGENCY/POLICE TRAINING

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
10-4502 POLICE ST TRAINING REVENU	114,671	10,076.89	10,076.89	0.00	104,594.11	8.79
10-4503 OBN FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	114,671	10,076.89	10,076.89	0.00	104,594.11	8.79
TOTAL REVENUE	114,671	10,076.89	10,076.89	0.00	104,594.11	8.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

10 -AGENCY/POLICE TRAINING
DEPARTMENT - 67-POLICE TRAINING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
10-567-338 PAYMENT TO CLEET	40,000	3,473.84	3,473.84	0.00	36,526.16	8.68
10-567-340 PAYMENT TO OSBI	70,000	6,831.91	6,831.91	0.00	63,168.09	9.76
10-567-345 PAYMENT TO OBN	500	10.00	10.00	0.00	490.00	2.00
10-567-375 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
10-567-390 PENALTIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	110,500	10,315.75	10,315.75	0.00	100,184.25	9.34
TRANSFERS						
10-567-716 TRANSF TO GEN FUND/ADM CH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 67-POLICE TRAINING	110,500	10,315.75	10,315.75	0.00	100,184.25	9.34
TOTAL EXPENDITURES	110,500	10,315.75	10,315.75	0.00	100,184.25	9.34
REVENUE OVER/(UNDER) EXPENDITURES	4,171	(238.86)	(238.86)	0.00	4,409.86	5.73-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

11 -AGENCY/MUNICIPAL COURT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
03-MUNICIPAL COURT						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	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 & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

11 -AGENCY/MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
11-4501 COURT LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
11-4502 DC COURT ESCROW	0	0.00	0.00	0.00	0.00	0.00
11-4503 DC COURT ESCROW - PRIOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
11-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
11-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

11 -AGENCY/MUNICIPAL COURT
DEPARTMENT - 03-MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
11-503-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
11-503-315 BOND REFUND	0	0.00	0.00	0.00	0.00	0.00
11-503-374 NSF CHECKS	0	0.00	0.00	0.00	0.00	0.00
11-503-375 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
11-503-380 CREDIT CARD CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
11-503-703 FINES TRANSFERRED TO GENE	0	0.00	0.00	0.00	0.00	0.00
11-503-704 Transfer to GF - Admin Fee	0	0.00	0.00	0.00	0.00	0.00
11-503-719 TRANSF TO CLEET	0	0.00	0.00	0.00	0.00	0.00
11-503-720 TRSF TO DC POLICE TRNG	0	0.00	0.00	0.00	0.00	0.00
11-503-721 TRANSF TO LABOR RELATIONS	0	0.00	0.00	0.00	0.00	0.00
11-503-722 TRNSF TO OBN FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

16 -AGENCY/EMPLOYEE BENEFITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	200,000	49,139.61	49,139.61	0.00	150,860.39	24.57
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	200,000	49,139.61	49,139.61	0.00	150,860.39	24.57
EXPENDITURE SUMMARY						
29-EMPLOYEE BENEFITS						
PERSONAL SERVICES	144,000	9,423.13	9,423.13	0.00	134,576.87	6.54
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	9,530.63	9,530.63	0.00	(9,530.63)	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 29-EMPLOYEE BENEFITS	144,000	18,953.76	18,953.76	0.00	125,046.24	13.16
TOTAL EXPENDITURES	144,000	18,953.76	18,953.76	0.00	125,046.24	13.16
REVENUE OVER/(UNDER) EXPENDITURES	56,000	30,185.85	30,185.85	0.00	25,814.15	53.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

16 -AGENCY/EMPLOYEE BENEFITS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
16-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
16-4602 TRSF OF ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
16-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
16-4610 Employee Insurance	0	0.00	0.00	0.00	0.00	0.00
16-4611 INSURANCE PREMIUM/EMP	100,000	33,978.92	33,978.92	0.00	66,021.08	33.98
16-4612 125 PLAN	100,000	15,160.69	15,160.69	0.00	84,839.31	15.16
TOTAL MISCELLANEOUS	200,000	49,139.61	49,139.61	0.00	150,860.39	24.57
INTERFUND TRANSFERS						
16-4702 TRANSFER FROM DCMSA	0	0.00	0.00	0.00	0.00	0.00
16-4703 TRANSFER FROM PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00
16-4704 TRSF FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
16-4705 TRNS FROM ECON DEV	0	0.00	0.00	0.00	0.00	0.00
16-4706 TRSF FROM NEIGH ENHANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	200,000	49,139.61	49,139.61	0.00	150,860.39	24.57

16 -AGENCY/EMPLOYEE BENEFITS
DEPARTMENT - 29-EMPLOYEE BENEFITS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
16-529-115 INSURANCE PREMIUM	144,000	9,423.13	9,423.13	0.00	134,576.87	6.54
16-529-116 Settlement Charges	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	144,000	9,423.13	9,423.13	0.00	134,576.87	6.54
MATERIAL & SUPPLIES						
16-529-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
16-529-323 125 REIMBURSEMENTS	0	9,530.63	9,530.63	0.00	(9,530.63)	0.00
16-529-324 125 FORFEITURES	0	0.00	0.00	0.00	0.00	0.00
16-529-375 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
16-529-380 NSF CHECKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	9,530.63	9,530.63	0.00	(9,530.63)	0.00
TRANSFERS						
16-529-716 TRANSFER TO GENERAL FUND/	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 29-EMPLOYEE BENEFITS	144,000	18,953.76	18,953.76	0.00	125,046.24	13.16
TOTAL EXPENDITURES	144,000	18,953.76	18,953.76	0.00	125,046.24	13.16
REVENUE OVER/(UNDER) EXPENDITURES	56,000	30,185.85	30,185.85	0.00	25,814.15	53.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

17 -AGENCY / LEGAL ESCROW
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
04-CITY ATTORNEY						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	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

17 -AGENCY / LEGAL ESCROW

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
17-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
17-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
17-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

17 -AGENCY / LEGAL ESCROW
DEPARTMENT - 04-CITY ATTORNEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
17-504-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
17-504-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
17-504-394 PAYMENT TO THIRD PARTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
17-504-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

18 -AGENCY/DC HOUSING AUTHOR.
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
48-DC HOUSING AUTHORITY						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 48-DC HOUSING AUTHORITY	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 & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

18 -AGENCY/DC HOUSING AUTHOR.

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REVENUE						
18-4311 PILOT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
18-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

18 -AGENCY/DC HOUSING AUTHOR.
DEPARTMENT - 48-DC HOUSING AUTHORITY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
18-548-720 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
18-548-723 TRANSFER TO OTHER GOVERNM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 48-DC HOUSING AUTHORITY	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

20 -ENTERPRISE FUND DCMSA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	8,524,024	376,885.72	376,885.72	0.00	8,147,138.28	4.42
MISCELLANEOUS	517,456	63,911.00	63,911.00	0.00	453,545.00	12.35
INTERFUND TRANSFERS	1,170,000	242,036.24	242,036.24	0.00	927,963.76	20.69
AVAILABLE FUND BALANCE	750,000	0.00	0.00	0.00	750,000.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,961,480	682,832.96	682,832.96	0.00	10,278,647.04	6.23
EXPENDITURE SUMMARY						
30-SANITATION						
PERSONAL SERVICES	727,445	43,451.80	43,451.80	0.00	683,993.20	5.97
MATERIAL & SUPPLIES	117,553	9,047.00	9,047.00	0.00	108,506.00	7.70
OTHER SERVICES & CHARGES	398,157	34,863.45	34,863.45	4,084.37	359,209.18	9.78
CAPITAL OUTLAY	846,176	0.00	0.00	0.00	846,176.00	0.00
TOTAL 30-SANITATION	2,089,331	87,362.25	87,362.25	4,084.37	1,997,884.38	4.38
31-UTILITY OFFICE						
PERSONAL SERVICES	207,280	11,769.23	11,769.23	0.00	195,510.77	5.68
MATERIAL & SUPPLIES	99,999	19,018.00	19,018.00	95,000.00	(14,018.88)	114.02
OTHER SERVICES & CHARGES	156,638	5,552.70	5,552.70	42,084.39	109,000.79	30.41
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY OFFICE	463,917	36,339.93	36,339.93	137,084.39	290,492.68	37.38
32-WATER LINE MAINTENANCE						
PERSONAL SERVICES	425,460	26,574.91	26,574.91	0.00	398,885.09	6.25
MATERIAL & SUPPLIES	167,708	3,400.00	3,400.00	0.00	164,308.00	2.03
OTHER SERVICES & CHARGES	15,050	776.66	776.66	0.00	14,273.34	5.16
CAPITAL OUTLAY	144,000	78,784.00	78,784.00	14,281.05	50,934.95	64.63
TOTAL 32-WATER LINE MAINTENANCE	752,218	109,535.57	109,535.57	14,281.05	628,401.38	16.46
33-WATER TREATMENT PLANT						
PERSONAL SERVICES	548,510	69,652.01	69,652.01	0.00	478,857.99	12.70
MATERIAL & SUPPLIES	374,096	8,222.00	8,222.00	21,731.49	344,142.51	8.01
OTHER SERVICES & CHARGES	462,500	85,630.06	85,630.06	236,221.36	140,648.58	69.59
CAPITAL OUTLAY	336,700	74,448.19	74,448.19	162,364.81	99,887.00	70.33
TOTAL 33-WATER TREATMENT PLANT	1,721,806	237,952.26	237,952.26	420,317.66	1,063,536.08	38.23

20 -ENTERPRISE FUND DCMSA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-FLEET MAINTENANCE						
PERSONAL SERVICES	540,140	26,577.93	26,577.93	0.00	513,562.07	4.92
MATERIAL & SUPPLIES	434,504	6,354.26	6,354.26	203,368.03	224,781.97	48.27
OTHER SERVICES & CHARGES	49,256	6,791.95	6,791.95	5,179.72	37,284.66	24.30
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL 34-FLEET MAINTENANCE	1,033,901	39,724.14	39,724.14	208,547.75	785,628.70	24.01
35-PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES	734,436	52,466.67	52,466.67	0.00	681,969.70	7.14
MATERIAL & SUPPLIES	37,689	1,168.00	1,168.00	1,963.05	34,557.49	8.31
OTHER SERVICES & CHARGES	72,009	9,992.16	9,992.16	39,355.50	22,661.72	68.53
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATI	844,134	63,626.83	63,626.83	41,318.55	739,188.91	12.43
36-WASTEWATER TREATMENT						
PERSONAL SERVICES	527,840	27,179.83	27,179.83	0.00	500,660.17	5.15
MATERIAL & SUPPLIES	267,606	27,644.00	27,644.00	0.00	239,962.27	10.33
OTHER SERVICES & CHARGES	299,174	19,041.43	19,041.43	32,138.59	247,993.96	17.11
CAPITAL OUTLAY	76,156	0.00	0.00	0.00	76,155.75	0.00
TOTAL 36-WASTEWATER TREATMENT	1,170,776	73,865.26	73,865.26	32,138.59	1,064,772.15	9.05
37-SEWER LINE MAINTENANCE						
PERSONAL SERVICES	288,448	21,311.02	21,311.02	0.00	267,136.71	7.39
MATERIAL & SUPPLIES	39,113	68.00	68.00	0.00	39,044.85	0.17
OTHER SERVICES & CHARGES	93,071	729.74	729.74	160.00	92,181.41	0.96
CAPITAL OUTLAY	66,000	12,586.00	12,586.00	0.00	53,414.00	19.07
TOTAL 37-SEWER LINE MAINTENANCE	486,632	34,694.76	34,694.76	160.00	451,776.97	7.16
38-GENERAL GOVERNMENT						
PERSONAL SERVICES	98,762	5,974.50	5,974.50	8,267.50	84,520.00	14.42
MATERIAL & SUPPLIES	62,351	15,086.59	15,086.59	5,307.18	41,956.82	32.71
OTHER SERVICES & CHARGES	489,544	52,523.34	52,523.34	15,492.76	421,528.17	13.89
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	1,100,000	1,616.11	1,616.11	0.00	1,098,383.89	0.15
TOTAL 38-GENERAL GOVERNMENT	1,750,657	75,200.54	75,200.54	29,067.44	1,646,388.88	5.96
39-DEBT SERVICE						
OTHER SERVICES & CHARGES	1,315,000	130,944.08	130,944.08	0.00	1,184,055.92	9.96
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	1,315,000	130,944.08	130,944.08	0.00	1,184,055.92	9.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

20 -ENTERPRISE FUND DCMSA

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-RESERVE						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 43-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,628,371	889,245.62	889,245.62	886,999.80	9,852,126.05	15.28
REVENUE OVER/(UNDER) EXPENDITURES	(666,891)	(206,412.66)	(206,412.66)	(886,999.80)	426,520.99	163.96

20 -ENTERPRISE FUND DCMSA

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REVENUE						
20-4325 ARPA	0	0.00	0.00	0.00	0.00	0.00
20-4334 IRS TAX REIMBERSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
20-4402 EAGLE LAKE RENTALS	0	0.00	0.00	0.00	0.00	0.00
20-4404 Fish - Boat Permits	0	0.00	0.00	0.00	0.00	0.00
20-4405 AMP PLAN	0	0.00	0.00	0.00	0.00	0.00
20-4406 SANITATION LANDFILL FEE	28,141	2,786.00	2,786.00	0.00	25,355.00	9.90
20-4407 GARBAGE REVENUE	1,966,062	198,486.10	198,486.10	0.00	1,767,575.90	10.10
20-4407-Garbage Revenue A/R Adj	0	0.00	0.00	0.00	0.00	0.00
20-4408 SANITATION/CAPITAL OUTLAY	148,062	15,249.17	15,249.17	0.00	132,812.83	10.30
20-4409 WATER REVENUE	2,826,343	(197,164.15)	(197,164.15)	0.00	3,023,507.15	6.98-
20-4409-Water Revenue A/R Adj	0	0.00	0.00	0.00	0.00	0.00
20-4410 NEW CONNECTIONS/WATER	6,667	500.00	500.00	0.00	6,167.00	7.50
20-4411 SEWER REVENUE	2,303,221	246,286.17	246,286.17	0.00	2,056,934.83	10.69
20-4411-Sewer Revenue A/R Adj	0	0.00	0.00	0.00	0.00	0.00
20-4412 OE CC Fees	34,986	4,097.00	4,097.00	0.00	30,889.00	11.71
20-4413 NEW CONNECTIONS/SEWER	650	0.00	0.00	0.00	650.00	0.00
20-4414 DRAINAGE FEE	0	0.00	0.00	0.00	0.00	0.00
20-4415 DCMSA-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
20-4416 CAPITAL IMPROVEMENTS-WATER	402,302	42,565.29	42,565.29	0.00	359,736.71	10.58
20-4417 CAPITAL IMPROVEMENTS-SEWER	402,443	42,649.82	42,649.82	0.00	359,793.18	10.60
20-4418 DROUGHT REMEDIATION SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
20-4419 SALE OF COMCD WATER	200,000	0.00	0.00	0.00	200,000.00	0.00
20-4420 BULK WASTE REVENUE	205,147	21,430.32	21,430.32	0.00	183,716.68	10.45
20-4421 CDBG-CV Grant	0	0.00	0.00	0.00	0.00	0.00
20-4422 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	8,524,024	376,885.72	376,885.72	0.00	8,147,138.28	4.42
MISCELLANEOUS						
20-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-4605 MISCELLANEOUS	37,445	351.00	351.00	0.00	37,094.00	0.94
20-4606 Employee Uniform Overage	0	0.00	0.00	0.00	0.00	0.00
20-4608 INTEREST/WATER METER DEPO	0	0.00	0.00	0.00	0.00	0.00
20-4609 FEMA - Ice Storm	0	0.00	0.00	0.00	0.00	0.00
20-4610 GENERATOR GRANT	0	0.00	0.00	0.00	0.00	0.00
20-4628 INTEREST/REV BOND ACCTS	0	0.00	0.00	0.00	0.00	0.00
20-4629 MISC COLLECTIONS/SANIT	37,747	2,145.00	2,145.00	0.00	35,602.00	5.68
20-4630 MISC COLLECTIONS/WATER	64,080	7,065.00	7,065.00	0.00	57,015.00	11.03
20-4630-Misc Revenue Adj	0	0.00	0.00	0.00	0.00	0.00
20-4631 MISC COLLECTIONS/SEWER	500	0.00	0.00	0.00	500.00	0.00
20-4632 SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
20-4633 PENALTY FEES	377,684	54,350.00	54,350.00	0.00	323,334.00	14.39
20-4633-Penalty Fee A/R Adj	0	0.00	0.00	0.00	0.00	0.00
20-4650 Compensated Absence W/O	0	0.00	0.00	0.00	0.00	0.00
20-4698 CAPITAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00

20 -ENTERPRISE FUND DCMSA

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-4699 FEMA REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	517,456	63,911.00	63,911.00	0.00	453,545.00	12.35
INTERFUND TRANSFERS						
20-4702 Transfer from EDA	0	0.00	0.00	0.00	0.00	0.00
20-4703 TRANSFER FROM CDBG	0	0.00	0.00	0.00	0.00	0.00
20-4704 WWTP PROJECT $21M	1,170,000	242,036.24	242,036.24	0.00	927,963.76	20.69
20-4706 TRANSFER 20 FROM FUND 03	0	0.00	0.00	0.00	0.00	0.00
20-4709 Judgements	0	0.00	0.00	0.00	0.00	0.00
20-4715 SALES TAX TRANSFER/LTD PU	0	0.00	0.00	0.00	0.00	0.00
20-4720 REIMBURSED EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	1,170,000	242,036.24	242,036.24	0.00	927,963.76	20.69
AVAILABLE FUND BALANCE						
20-4801 AVAILABLE FUND BALANCE	750,000	0.00	0.00	0.00	750,000.00	0.00
20-4802 FB-REVENUE NOTE	0	0.00	0.00	0.00	0.00	0.00
20-4803 FB - SANITATION CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-4804 FB - RES FOR CAPITAL / DEBT	0	0.00	0.00	0.00	0.00	0.00
20-4806 FB-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
20-4807 FB-SEWER CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-4808 FB-WATER CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-4809 FB-NEW WATER WELLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	750,000	0.00	0.00	0.00	750,000.00	0.00
USE OF MONEY & PROPERTY						
20-4902 INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-4903 LEASES	0	0.00	0.00	0.00	0.00	0.00
20-4904 COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
20-4905 LOAN PROCEEDS-OWRB CWSRF NOTE	0	0.00	0.00	0.00	0.00	0.00
20-4906 LOAN PROCEEDS-FNB WWTP REHAB	0	0.00	0.00	0.00	0.00	0.00
20-4909 Sales Tax Rev 2019 Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-4910 LOAN PROCEEDS-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,961,480	682,832.96	682,832.96	0.00	10,278,647.04	6.23

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 30-SANITATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-530-108 REGULAR SALARIES	467,000	33,858.54	33,858.54	0.00	433,141.46	7.25
20-530-109 OVERTIME	4,670	436.24	436.24	0.00	4,233.76	9.34
20-530-110 PART TIME LABOR	0	0.00	0.00	0.00	0.00	0.00
20-530-113 FICA	36,000	2,303.18	2,303.18	0.00	33,696.82	6.40
20-530-114 RETIREMENT	83,000	6,782.02	6,782.02	0.00	76,217.98	8.17
20-530-115 INSURANCE	132,500	71.82	71.82	0.00	132,428.18	0.05
20-530-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-530-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
20-530-127 INTERNAL SERV/QTR UNEMPLOYME	4,275	0.00	0.00	0.00	4,275.00	0.00
TOTAL PERSONAL SERVICES	727,445	43,451.80	43,451.80	0.00	683,993.20	5.97
MATERIAL & SUPPLIES						
20-530-201 MISC MATERIAL & SUPPLY	250	0.00	0.00	0.00	250.00	0.00
20-530-210 OFFICE SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
20-530-211 Fuel & Lube	112,149	0.00	0.00	0.00	112,149.00	0.00
20-530-213 SAFETY EQUIP/SUPPLY	3,224	0.00	0.00	0.00	3,224.00	0.00
20-530-218 VEHICLE PARTS/REPAIRS	80	8,779.00	8,779.00	0.00	(8,699.00)	973.75
20-530-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
20-530-232 MINOR TOOLS	500	239.00	239.00	0.00	261.00	47.80
20-530-257 EQUIPMENT REPAIR/REPLACE	1,250	29.00	29.00	0.00	1,221.00	2.32
TOTAL MATERIAL & SUPPLIES	117,553	9,047.00	9,047.00	0.00	108,506.00	7.70
OTHER SERVICES & CHARGES						
20-530-305 TRAINING/TRAVEL	400	0.00	0.00	0.00	400.00	0.00
20-530-306 COMMUNICATIONS	500	0.00	0.00	0.00	500.00	0.00
20-530-310 Maintenance Contract	11,637	5,552.45	5,552.45	2,084.37	4,000.18	65.63
20-530-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-530-317 New Hire Cost	1,600	0.00	0.00	0.00	1,600.00	0.00
20-530-327 SANITARY LANDFILL	357,458	28,115.00	28,115.00	0.00	329,343.39	7.87
20-530-328 BULK TRASH PICKUP	22,542	1,196.00	1,196.00	0.00	21,345.61	5.31
20-530-334 MONTHLY CLEANUP	0	0.00	0.00	0.00	0.00	0.00
20-530-367 UNIFORMS	2,020	0.00	0.00	0.00	2,020.00	0.00
20-530-376 PROFESSIONAL SERVICES	2,000	0.00	0.00	2,000.00	0.00	100.00
TOTAL OTHER SERVICES & CHARGES	398,157	34,863.45	34,863.45	4,084.37	359,209.18	9.78
CAPITAL OUTLAY						
20-530-401 LEASE PURCHASE DEBT INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-530-428 EQUIPMENT PURCHASE	802,500	0.00	0.00	0.00	802,500.00	0.00
20-530-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
20-530-465 THREE YARD CONTAINERS	0	0.00	0.00	0.00	0.00	0.00
20-530-466 POLY KARTS	32,000	0.00	0.00	0.00	32,000.00	0.00
20-530-475 PO 96 NOT POSTED TIL 2004	0	0.00	0.00	0.00	0.00	0.00
20-530-495 COMPUTER EQUIP/SOFTWARE	11,676	0.00	0.00	0.00	11,676.00	0.00
20-530-520 COMMERCIAL SIDELOADER	0	0.00	0.00	0.00	0.00	0.00
20-530-521 RESIDENTIAL SIDELOADER	0	0.00	0.00	0.00	0.00	0.00
20-530-524 FACILITY	0	0.00	0.00	0.00	0.00	0.00
20-530-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	846,176	0.00	0.00	0.00	846,176.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 30-SANITATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 30-SANITATION	2,089,331	87,362.25	87,362.25	4,084.37	1,997,884.38	4.38

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 31-UTILITY OFFICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-531-108 REGULAR SALARIES	128,000	9,228.09	9,228.09	0.00	118,771.91	7.21
20-531-109 OVERTIME	1,280	0.00	0.00	0.00	1,280.00	0.00
20-531-113 FICA	10,000	632.00	632.00	0.00	9,368.00	6.32
20-531-114 RETIREMENT	23,000	1,876.74	1,876.74	0.00	21,123.26	8.16
20-531-115 INSURANCE	45,000	32.40	32.40	0.00	44,967.60	0.07
20-531-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	207,280	11,769.23	11,769.23	0.00	195,510.77	5.68
MATERIAL & SUPPLIES						
20-531-201 MISC MATERIAL & SUPPLY	0	0.00	0.00	0.00	0.00	0.00
20-531-205 POSTAGE	75,000	14,554.00	14,554.00	75,000.00	(14,554.00)	119.41
20-531-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
20-531-228 PRINTING	24,345	4,464.00	4,464.00	20,000.00	(118.63)	100.49
20-531-257 EQUIP REPAIR/REPLACE	154	0.00	0.00	0.00	153.75	0.00
TOTAL MATERIAL & SUPPLIES	99,999	19,018.00	19,018.00	95,000.00	(14,018.88)	114.02
OTHER SERVICES & CHARGES						
20-531-300 OE CC Fees	0	0.00	0.00	0.00	0.00	0.00
20-531-305 TRAINING/TRAVEL	300	0.00	0.00	0.00	300.00	0.00
20-531-310 MAINTENANCE CONTRACTS	9,338	5,552.45	5,552.45	2,084.39	1,701.04	81.78
20-531-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
20-531-320 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
20-531-360 COMPUTER PROG/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
20-531-375 CREDIT CARD FEES	146,000	0.25	0.25	40,000.00	105,999.75	27.40
TOTAL OTHER SERVICES & CHARGES	156,638	5,552.70	5,552.70	42,084.39	109,000.79	30.41
CAPITAL OUTLAY						
20-531-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY OFFICE	463,917	36,339.93	36,339.93	137,084.39	290,492.68	37.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 32-WATER LINE MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-532-108 REGULAR SALARIES	296,000	20,894.19	20,894.19	0.00	275,105.81	7.06
20-532-109 OVERTIME	2,960	0.00	0.00	0.00	2,960.00	0.00
20-532-113 FICA	23,000	1,414.74	1,414.74	0.00	21,585.26	6.15
20-532-114 RETIREMENT	53,500	4,201.69	4,201.69	0.00	49,298.31	7.85
20-532-115 INSURANCE	50,000	64.29	64.29	0.00	49,935.71	0.13
20-532-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-532-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	425,460	26,574.91	26,574.91	0.00	398,885.09	6.25
MATERIAL & SUPPLIES						
20-532-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
20-532-211 Fuel & Lube	84,498	0.00	0.00	0.00	84,498.00	0.00
20-532-213 SAFETY EQUIP/SUPPLY	2,500	1,600.00	1,600.00	0.00	900.00	64.00
20-532-217 COMPUTER SUPPLY	0	0.00	0.00	0.00	0.00	0.00
20-532-218 VEHICLE PARTS & REPAIRS	10	0.00	0.00	0.00	10.00	0.00
20-532-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
20-532-232 MINOR TOOLS	2,500	0.00	0.00	0.00	2,500.00	0.00
20-532-257 EQUIPMENT REPAIR/REPLACE	1,000	0.00	0.00	0.00	1,000.00	0.00
20-532-268 WATER SYSTEM MAINT	77,200	1,800.00	1,800.00	0.00	75,400.00	2.33
TOTAL MATERIAL & SUPPLIES	167,708	3,400.00	3,400.00	0.00	164,308.00	2.03
OTHER SERVICES & CHARGES						
20-532-305 TRAINING/TRAVEL	3,464	729.00	729.00	0.00	2,735.25	21.04
20-532-306 COMMUNICATIONS	2,500	47.66	47.66	0.00	2,452.34	1.91
20-532-310 Maintenance Contracts	7,046	0.00	0.00	0.00	7,046.25	0.00
20-532-314 TAXES & FEES	0	0.00	0.00	0.00	0.00	0.00
20-532-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-532-317 New Hire Costs	1,040	0.00	0.00	0.00	1,039.50	0.00
20-532-367 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	15,050	776.66	776.66	0.00	14,273.34	5.16
CAPITAL OUTLAY						
20-532-428 EQUIPMENT PURCHASE	74,200	76,121.00	76,121.00	0.00	(1,921.00)	102.59
20-532-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
20-532-467 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
20-532-468 WATER SYSTEM MAINTENANCE	69,800	2,663.00	2,663.00	14,281.05	52,855.95	24.28
20-532-508 WATERLINE PROJECT	0	0.00	0.00	0.00	0.00	0.00
20-532-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	144,000	78,784.00	78,784.00	14,281.05	50,934.95	64.63
TOTAL 32-WATER LINE MAINTENANCE	752,218	109,535.57	109,535.57	14,281.05	628,401.38	16.46

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 33-WATER TREATMENT PLANT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-533-108 REGULAR SALARIES	351,000	62,336.87	62,336.87	0.00	288,663.13	17.76
20-533-109 OVERTIME	3,510	0.00	0.00	0.00	3,510.00	0.00
20-533-113 FICA	26,500	1,907.43	1,907.43	0.00	24,592.57	7.20
20-533-114 RETIREMENT	62,500	5,342.91	5,342.91	0.00	57,157.09	8.55
20-533-115 INSURANCE	105,000	64.80	64.80	0.00	104,935.20	0.06
20-533-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	548,510	69,652.01	69,652.01	0.00	478,857.99	12.70
MATERIAL & SUPPLIES						
20-533-200 PCARD ENCUMBERANCE	0	0.00	0.00	0.00	0.00	0.00
20-533-201 MISC MATERIAL & SUPPLY	7,500	163.00	163.00	0.00	7,337.00	2.17
20-533-202 JANITORIAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-533-205 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
20-533-208 BUILDING MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
20-533-211 Fuel & Lube	20,296	0.00	0.00	0.00	20,296.00	0.00
20-533-212 CHEMICALS/LAB SUPPLIES	300,000	5,827.00	5,827.00	17,965.85	276,207.15	7.93
20-533-213 SAFETY EQUIP/SUPPLY	5,000	0.00	0.00	110.00	4,890.00	2.20
20-533-217 COMPUTER SUPPLY	1,000	89.00	89.00	0.00	911.00	8.90
20-533-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
20-533-228 PRINTING	2,500	0.00	0.00	0.00	2,500.00	0.00
20-533-232 MINOR TOOLS	1,000	0.00	0.00	0.00	1,000.00	0.00
20-533-257 EQUIPMENT REPAIR/REPLACE	30,800	2,143.00	2,143.00	3,655.64	25,001.36	18.83
TOTAL MATERIAL & SUPPLIES	374,096	8,222.00	8,222.00	21,731.49	344,142.51	8.01
OTHER SERVICES & CHARGES						
20-533-305 TRAINING/TRAVEL	1,600	60.00	60.00	0.00	1,540.00	3.75
20-533-306 COMMUNICATIONS	7,980	198.66	198.66	(116.48)	7,897.70	1.03
20-533-307 UTILITIES	156,035	11,258.65	11,258.65	12,862.59	131,914.20	15.46
20-533-310 Maintenance Contract	2,957	0.00	0.00	0.00	2,957.12	0.00
20-533-314 TAXES & FEES	0	0.00	0.00	0.00	0.00	0.00
20-533-315 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-533-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-533-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
20-533-324 M&O MASTER CONSERVANCY	200,000	15,904.75	15,904.75	184,095.25	0.00	100.00
20-533-344 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
20-533-367 UNIFORMS	1,000	0.00	0.00	800.00	200.00	80.00
20-533-371 TESTING	43,965	9,203.00	9,203.00	20,000.00	14,761.56	66.42
20-533-376 PROFESSIONAL SERVICES	47,963	49,005.00	49,005.00	18,580.00	(19,622.00)	140.91
TOTAL OTHER SERVICES & CHARGES	462,500	85,630.06	85,630.06	236,221.36	140,648.58	69.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 33-WATER TREATMENT PLANT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
20-533-401 MASTER CONSERV DEBT	100,000	6,806.88	6,806.88	93,193.12	0.00	100.00
20-533-405 PIPELINE PROJECT	75,000	5,828.31	5,828.31	69,171.69	0.00	100.00
20-533-428 EQUIPMENT PURCHASE	10,000	0.00	0.00	0.00	10,000.00	0.00
20-533-523 WELL REHAB	51,700	37,685.00	37,685.00	0.00	14,015.00	72.89
20-533-524 FACILITY IMPROVEMENTS	100,000	24,128.00	24,128.00	0.00	75,872.00	24.13
20-533-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	336,700	74,448.19	74,448.19	162,364.81	99,887.00	70.33
TOTAL 33-WATER TREATMENT PLANT	1,721,806	237,952.26	237,952.26	420,317.66	1,063,536.08	38.23

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 34-FLEET MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-534-108 REGULAR SALARIES	339,000	20,683.69	20,683.69	0.00	318,316.31	6.10
20-534-109 OVERTIME	3,490	0.00	0.00	0.00	3,490.00	0.00
20-534-111 TEMPORARY LABOR	0	0.00	0.00	0.00	0.00	0.00
20-534-112 ALLOWANCE	3,900	240.00	240.00	0.00	3,660.00	6.15
20-534-113 FICA	26,500	1,386.76	1,386.76	0.00	25,113.24	5.23
20-534-114 RETIREMENT	62,500	4,206.46	4,206.46	0.00	58,293.54	6.73
20-534-115 INSURANCE	104,750	61.02	61.02	0.00	104,688.98	0.06
20-534-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-534-118 Disability	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	540,140	26,577.93	26,577.93	0.00	513,562.07	4.92
MATERIAL & SUPPLIES						
20-534-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
20-534-201 MISC MAT'L SUPPLY	2,200	0.00	0.00	0.00	2,200.00	0.00
20-534-208 BUILDING MAINTENANCE	5,000	0.00	0.00	1,477.26	3,522.74	29.55
20-534-210 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
20-534-211 FUEL & LUBE	79,029	0.00	0.00	3,560.80	75,468.61	4.51
20-534-213 SAFETY EQUIP/SUPPLY	4,000	0.00	0.00	935.00	3,065.00	23.38
20-534-217 COMPUTER SUPPLY	500	0.00	0.00	0.00	500.00	0.00
20-534-218 VEHICLE PARTS/REPAIRS	337,726	6,354.26	6,354.26	197,394.97	133,976.84	60.33
20-534-232 MINOR TOOLS	4,049	0.00	0.00	0.00	4,048.78	0.00
20-534-246 VEHICLE TIRES	0	0.00	0.00	0.00	0.00	0.00
20-534-257 EQUIPMENT REPAIR/REPLACE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL MATERIAL & SUPPLIES	434,504	6,354.26	6,354.26	203,368.03	224,781.97	48.27
OTHER SERVICES & CHARGES						
20-534-305 TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
20-534-306 COMMUNICATIONS	3,500	42.00	42.00	42.01	3,415.99	2.40
20-534-307 UTILITIES	7,518	410.00	410.00	1,043.34	6,064.77	19.33
20-534-310 Maintenance Contract	17,637	5,552.45	5,552.45	2,084.37	10,000.18	43.30
20-534-314 TAXES & FEES	500	0.00	0.00	50.00	450.00	10.00
20-534-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-534-317 New Hire Cost	1,250	0.00	0.00	0.00	1,250.00	0.00
20-534-367 UNIFORMS	2,000	0.00	0.00	960.00	1,040.00	48.00
20-534-376 PROFESSIONAL SERVICES	8,851	787.50	787.50	1,000.00	7,063.72	20.19
20-534-384 DIAGNOSTIC SYST UPDATE	2,000	0.00	0.00	0.00	2,000.00	0.00
20-534-385 FUEL ISLAND REPAIR	2,500	0.00	0.00	0.00	2,500.00	0.00
20-534-386 CAR WASH	2,500	0.00	0.00	0.00	2,500.00	0.00
20-534-393 HEPATITIS B SHOTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	49,256	6,791.95	6,791.95	5,179.72	37,284.66	24.30

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 34-FLEET MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
20-534-428 EQUIPMENT PURCHASES	10,000	0.00	0.00	0.00	10,000.00	0.00
20-534-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL 34-FLEET MAINTENANCE	1,033,901	39,724.14	39,724.14	208,547.75	785,628.70	24.01

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 35-PUBLIC WORKS ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-535-108 REGULAR SALARIES	486,524	41,283.12	41,283.12	0.00	445,240.63	8.49
20-535-109 OVERTIME	5,785	130.44	130.44	0.00	5,654.56	2.25
20-535-112 ALLOWANCE	0	120.00	120.00	0.00	(120.00)	0.00
20-535-113 FICA	43,500	2,833.82	2,833.82	0.00	40,666.18	6.51
20-535-114 RETIREMENT	102,500	8,030.77	8,030.77	0.00	94,469.23	7.83
20-535-115 INSURANCE	96,128	68.52	68.52	0.00	96,059.10	0.07
20-535-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-535-118 Disability	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	734,436	52,466.67	52,466.67	0.00	681,969.70	7.14
MATERIAL & SUPPLIES						
20-535-201 MISC MATL/SUPPLY	13,764	689.00	689.00	260.79	12,813.75	6.90
20-535-208 BUILDING MAINTENANCE	10,000	50.00	50.00	1,702.26	8,247.74	17.52
20-535-210 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-535-211 Fuel & Lube	5,425	0.00	0.00	0.00	5,425.00	0.00
20-535-213 SAFETY EQUIP/SUPPLY	1,500	29.00	29.00	0.00	1,471.00	1.93
20-535-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
20-535-218 VEHICLE PARTS & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
20-535-228 PRINTING	2,500	0.00	0.00	0.00	2,500.00	0.00
20-535-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
20-535-232 MINOR TOOLS	0	0.00	0.00	0.00	0.00	0.00
20-535-241 COMPUTER SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-535-257 EQUIPMENT REPAIR/REPLACE	2,500	400.00	400.00	0.00	2,100.00	16.00
TOTAL MATERIAL & SUPPLIES	37,689	1,168.00	1,168.00	1,963.05	34,557.49	8.31
OTHER SERVICES & CHARGES						
20-535-305 TRAINING/TRAVEL	969	552.00	552.00	0.00	417.05	56.96
20-535-306 COMMUNICATIONS	2,257	530.48	530.48	0.00	1,726.37	23.51
20-535-307 Utilities	7,972	0.00	0.00	0.00	7,972.38	0.00
20-535-310 Maintenance Contract	18,137	5,552.45	5,552.45	11,657.73	926.82	94.89
20-535-311 MEMBERSHIPS	0	0.00	0.00	1,800.00	(1,800.00)	0.00
20-535-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-535-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
20-535-327 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
20-535-367 UNIFORMS	26,131	1,871.08	1,871.08	18,383.92	5,875.95	77.51
20-535-376 PROFESSIONAL SERVICES	15,543	1,486.15	1,486.15	7,513.85	6,543.15	57.90
TOTAL OTHER SERVICES & CHARGES	72,009	9,992.16	9,992.16	39,355.50	22,661.72	68.53
CAPITAL OUTLAY						
20-535-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
20-535-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATION	844,134	63,626.83	63,626.83	41,318.55	739,188.91	12.43

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 36-WASTEWATER TREATMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-536-108 REGULAR SALARIES	334,000	20,772.80	20,772.80	0.00	313,227.20	6.22
20-536-109 OVERTIME	3,340	691.15	691.15	0.00	2,648.85	20.69
20-536-113 FICA	25,500	1,439.17	1,439.17	0.00	24,060.83	5.64
20-536-114 RETIREMENT	60,000	4,211.91	4,211.91	0.00	55,788.09	7.02
20-536-115 INSURANCE	105,000	64.80	64.80	0.00	104,935.20	0.06
20-536-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-536-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	527,840	27,179.83	27,179.83	0.00	500,660.17	5.15
MATERIAL & SUPPLIES						
20-536-200 PCARD ENCUMBERANCE	0	0.00	0.00	0.00	0.00	0.00
20-536-201 MISC MATERIAL & SUPPLY	1,250	0.00	0.00	0.00	1,250.00	0.00
20-536-202 JANITORIAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-536-208 BUILDING MAINTENANCE	1,250	0.00	0.00	0.00	1,250.00	0.00
20-536-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
20-536-211 Fuel & Lube	6,526	0.00	0.00	0.00	6,526.00	0.00
20-536-212 CHEMICALS	97,970	6,966.00	6,966.00	0.00	91,004.27	7.11
20-536-213 SAFETY EQUIP/SUPPLY	1,900	186.00	186.00	0.00	1,714.00	9.79
20-536-218 VEHICLE PARTS & REPAIRS	10	0.00	0.00	0.00	10.00	0.00
20-536-232 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
20-536-241 COMPUTER SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-536-257 EQUIPMENT REPAIR/REPLACE	156,200	20,492.00	20,492.00	0.00	135,708.00	13.12
TOTAL MATERIAL & SUPPLIES	267,606	27,644.00	27,644.00	0.00	239,962.27	10.33
OTHER SERVICES & CHARGES						
20-536-301 LEGAL PUBLICATION	0	0.00	0.00	0.00	0.00	0.00
20-536-305 TRAINING/TRAVEL	3,500	425.00	425.00	0.00	3,075.00	12.14
20-536-306 COMMUNICATIONS	2,500	1,336.38	1,336.38	177.45	986.17	60.55
20-536-307 UTILITIES	207,656	15,619.05	15,619.05	17,522.14	174,514.89	15.96
20-536-310 MAINTENANCE CONTRACT	1,216	61.00	61.00	689.00	466.39	61.66
20-536-314 TAXES & FEES	20,530	0.00	0.00	8,600.00	11,929.73	41.89
20-536-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-536-317 New Hire Cost	1,000	0.00	0.00	0.00	1,000.00	0.00
20-536-344 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
20-536-367 UNIFORMS	2,100	0.00	0.00	0.00	2,100.00	0.00
20-536-376 PROFESSIONAL SERVICES	60,672	1,600.00	1,600.00	5,150.00	53,921.78	11.13
TOTAL OTHER SERVICES & CHARGES	299,174	19,041.43	19,041.43	32,138.59	247,993.96	17.11
CAPITAL OUTLAY						
20-536-428 EQUIPMENT PURCHASE	10,000	0.00	0.00	0.00	10,000.00	0.00
20-536-430 WWTP CONSTRUCTION PROJECT	0	0.00	0.00	0.00	0.00	0.00
20-536-431 CONSTRUCTION CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
20-536-432 CONSTRUCTION FEES & EXPENSES	0	0.00	0.00	0.00	0.00	0.00
20-536-433 INTEREST-CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
20-536-434 PRINCIPAL-CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
20-536-440 CONSTRUCTION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
20-536-441 CONSTRUCTION - REFINANCE	0	0.00	0.00	0.00	0.00	0.00

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 36-WASTEWATER TREATMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-536-495 COMPUTER EQUIP/SOFTWARE	66,156	0.00	0.00	0.00	66,155.75	0.00
20-536-524 FACILITY IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
20-536-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	76,156	0.00	0.00	0.00	76,155.75	0.00
TOTAL 36-WASTEWATER TREATMENT	1,170,776	73,865.26	73,865.26	32,138.59	1,064,772.15	9.05

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 37-SEWER LINE MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-537-108 REGULAR SALARIES	216,000	16,583.20	16,583.20	0.00	199,416.80	7.68
20-537-109 OVERTIME	2,160	167.70	167.70	0.00	1,992.30	7.76
20-537-113 FICA	17,000	1,146.38	1,146.38	0.00	15,853.62	6.74
20-537-114 RETIREMENT	39,000	3,348.43	3,348.43	0.00	35,651.57	8.59
20-537-115 INSURANCE	1,000	65.31	65.31	0.00	934.69	6.53
20-537-116 WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
20-537-118 DISABILITY	0	0.00	0.00	0.00	0.00	0.00
20-537-127 INTERNAL SERV/QTR UNEMPLOYME	13,288	0.00	0.00	0.00	13,287.73	0.00
TOTAL PERSONAL SERVICES	288,448	21,311.02	21,311.02	0.00	267,136.71	7.39
MATERIAL & SUPPLIES						
20-537-201 MISC MATERIAL & SUPPLY	4,137	68.00	68.00	0.00	4,068.85	1.64
20-537-211 Fuel & Lube	2,466	0.00	0.00	0.00	2,466.00	0.00
20-537-212 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
20-537-213 SAFETY EQUIP/SUPPLY	5,000	0.00	0.00	0.00	5,000.00	0.00
20-537-218 VEHICLE PARTS & REPAIRS	10	0.00	0.00	0.00	10.00	0.00
20-537-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
20-537-232 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
20-537-240 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
20-537-257 EQUIPMENT REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
20-537-266 SEWER SYSTEM MAINTENANCE	27,000	0.00	0.00	0.00	27,000.00	0.00
TOTAL MATERIAL & SUPPLIES	39,113	68.00	68.00	0.00	39,044.85	0.17
OTHER SERVICES & CHARGES						
20-537-305 TRAINING/TRAVEL	2,400	703.00	703.00	0.00	1,697.00	29.29
20-537-306 COMMUNICATIONS	571	26.74	26.74	0.00	544.41	4.68
20-537-310 Maintenance Contracts	0	0.00	0.00	0.00	0.00	0.00
20-537-314 TAXES & FEES	0	0.00	0.00	0.00	0.00	0.00
20-537-316 MEDICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
20-537-317 New Hire Cost	1,803	0.00	0.00	0.00	1,803.00	0.00
20-537-319 COMMUNICATION REPAIR	0	0.00	0.00	0.00	0.00	0.00
20-537-367 UNIFORMS	1,000	0.00	0.00	160.00	840.00	16.00
20-537-376 PROFESSIONAL SERVICES	87,297	0.00	0.00	0.00	87,297.00	0.00
TOTAL OTHER SERVICES & CHARGES	93,071	729.74	729.74	160.00	92,181.41	0.96
CAPITAL OUTLAY						
20-537-428 EQUIPMENT PURCHASE	15,500	12,586.00	12,586.00	0.00	2,914.00	81.20
20-537-430 CDBG SEWER SYSTEM PROJECT	0	0.00	0.00	0.00	0.00	0.00
20-537-432 SEWER SYSTEM LINE PROJECTS	50,500	0.00	0.00	0.00	50,500.00	0.00
20-537-510 15TH STREET WIDENING	0	0.00	0.00	0.00	0.00	0.00
20-537-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	66,000	12,586.00	12,586.00	0.00	53,414.00	19.07
TOTAL 37-SEWER LINE MAINTENANCE	486,632	34,694.76	34,694.76	160.00	451,776.97	7.16

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 38-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
20-538-108 REGULAR SALARIES	56,500	3,319.58	3,319.58	0.00	53,180.42	5.88
20-538-109 OVERTIME	565	0.00	0.00	0.00	565.00	0.00
20-538-113 FICA	4,500	222.75	222.75	0.00	4,277.25	4.95
20-538-114 RETIREMENT	10,000	690.73	690.73	0.00	9,309.27	6.91
20-538-115 INSURANCE	27,128	1,741.44	1,741.44	8,267.50	17,119.06	36.90
20-538-116 Medical	0	0.00	0.00	0.00	0.00	0.00
20-538-126 INTERNAL SERV/W COMP	0	0.00	0.00	0.00	0.00	0.00
20-538-127 INTERNAL SERV/UNEMPLOYMEN	69	0.00	0.00	0.00	69.00	0.00
20-538-128 CLASSIFICATION MATRIX ADJUST	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	98,762	5,974.50	5,974.50	8,267.50	84,520.00	14.42
MATERIAL & SUPPLIES						
20-538-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
20-538-201 MISC MATERIAL & SUPPLY	14,970	0.00	0.00	0.00	14,970.00	0.00
20-538-202 JANITORIAL SUPPLIES	650	0.00	0.00	0.00	650.00	0.00
20-538-203 UTILITY OVERPAYMENTS	0	0.00	0.00	0.00	0.00	0.00
20-538-205 POSTAGE	4,850	0.00	0.00	3,215.00	1,635.00	66.29
20-538-208 BUILDING MAINTENANCE	25,000	0.00	0.00	1,000.00	24,000.00	4.00
20-538-210 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
20-538-211 FUEL & LUBE	14,381	15,086.59	15,086.59	842.18	(1,548.18)	110.77
20-538-218 VEHICLE PARTS/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
20-538-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
20-538-257 EQUIPMENT REPAIR/REPLACE	1,500	0.00	0.00	250.00	1,250.00	16.67
TOTAL MATERIAL & SUPPLIES	62,351	15,086.59	15,086.59	5,307.18	41,956.82	32.71
OTHER SERVICES & CHARGES						
20-538-302 LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
20-538-304 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
20-538-306 COMMUNICATIONS	14,669	971.87	971.87	298.35	13,399.18	8.66
20-538-307 UTILITIES	40,696	799.20	799.20	5,973.05	33,924.24	16.64
20-538-309 INSURANCE	187,055	41,719.00	41,719.00	875.00	144,460.62	22.77
20-538-310 MAINTENANCE CONTRACT	6,800	182.85	182.85	743.61	5,873.54	13.62
20-538-314 TAXES & FEES	0	0.00	0.00	0.00	0.00	0.00
20-538-325 EMERGENCY QUARANTINE	0	0.00	0.00	0.00	0.00	0.00
20-538-326 EMPLOYEE APPRECIATION	10,000	0.00	0.00	403.00	9,597.00	4.03
20-538-327 INSURANCE FOR REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
20-538-333 AUDIT	0	0.00	0.00	0.00	0.00	0.00
20-538-355 LEASE & RENTAL	1,000	350.00	350.00	0.00	650.00	35.00
20-538-360 COMPUTER PROGRAMMING/TRAININ	5,000	0.00	0.00	0.00	5,000.00	0.00
20-538-375 BANK CHARGES	7,500	0.00	0.00	0.00	7,500.00	0.00
20-538-376 PROFESSIONAL SERVICES	51,657	0.00	0.00	7,199.75	44,457.25	13.94
20-538-377 ARPA Expenses	0	0.00	0.00	0.00	0.00	0.00
20-538-379 JUDGEMENTS/SMALL CLAIMS	50,000	0.00	0.00	0.00	50,000.00	0.00
20-538-391 RETIRED EMP INSURANCE	115,167	8,500.42	8,500.42	0.00	106,666.34	7.38
20-538-392 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	489,544	52,523.34	52,523.34	15,492.76	421,528.17	13.89

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 38-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
20-538-401 PAYMENT OF DEBT	0	0.00	0.00	0.00	0.00	0.00
20-538-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
20-538-467 CDBG-CV Grant	0	0.00	0.00	0.00	0.00	0.00
20-538-468 CROSBY HGTS FIRE PROTECT IMP	0	0.00	0.00	0.00	0.00	0.00
20-538-469 NEW WATER WELLS	0	0.00	0.00	0.00	0.00	0.00
20-538-470 Construction	0	0.00	0.00	0.00	0.00	0.00
20-538-495 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
20-538-508 CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
20-538-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
20-538-700 Admin Fee Employee Insurance	0	0.00	0.00	0.00	0.00	0.00
20-538-703 TRANSFER TO SPEC REV SALES T	0	0.00	0.00	0.00	0.00	0.00
20-538-704 ADMIN CHGS/GENERAL FUND	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
20-538-705 DRAINAGE FEE/GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
20-538-706 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
20-538-707 Transfer to Fund 06	100,000	1,616.11	1,616.11	0.00	98,383.89	1.62
20-538-708 Transfer - Fund 33	0	0.00	0.00	0.00	0.00	0.00
20-538-709 FEMA - REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
20-538-710 TRANSFER TO FUND 05	0	0.00	0.00	0.00	0.00	0.00
20-538-711 TRNSF TO EMP BENEFITS FUND	0	0.00	0.00	0.00	0.00	0.00
20-538-740 INSURANCE ADMIN FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,100,000	1,616.11	1,616.11	0.00	1,098,383.89	0.15
TOTAL 38-GENERAL GOVERNMENT	1,750,657	75,200.54	75,200.54	29,067.44	1,646,388.88	5.96

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 39-DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
20-539-333 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
20-539-334 MASTER CONSERVANCY DEBT	0	0.00	0.00	0.00	0.00	0.00
20-539-335 SANITATION LEASE	0	0.00	0.00	0.00	0.00	0.00
20-539-336 REVENUE NOTE-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
20-539-338 OTHER OBLIGATIONS	0	0.00	0.00	0.00	0.00	0.00
20-539-340 VEHICLE NOTE-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
20-539-341 VEHICLE NOTE-INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-539-342 POOL NOTE-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
20-539-343 POOL NOTE-INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-539-344 OWRB NOTE - PRINCIPAL	50,000	3,528.60	3,528.60	0.00	46,471.40	7.06
20-539-345 OWRB - INTEREST	15,000	524.03	524.03	0.00	14,475.97	3.49
20-539-346 FNB NOTE - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
20-539-347 FNB NOTE - INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-539-348 FNB LOAN #96205 - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
20-539-349 FNB LOAN #96205 - INTEREST	0	0.00	0.00	0.00	0.00	0.00
20-539-350 OWRB WWTP Principal $21M	1,000,000	101,202.31	101,202.31	0.00	898,797.69	10.12
20-539-351 OWRB WWTP Interest $21M	200,000	19,189.35	19,189.35	0.00	180,810.65	9.59
20-539-352 OWRB WWTP Admin Fee $21M	50,000	6,499.79	6,499.79	0.00	43,500.21	13.00
TOTAL OTHER SERVICES & CHARGES	1,315,000	130,944.08	130,944.08	0.00	1,184,055.92	9.96
TRANSFERS						
20-539-715 TRANSFER TO CDBG (05)	0	0.00	0.00	0.00	0.00	0.00
20-539-716 Transfer from DCMSA to 03	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	1,315,000	130,944.08	130,944.08	0.00	1,184,055.92	9.96

20 -ENTERPRISE FUND DCMSA
DEPARTMENT - 43-RESERVE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
20-543-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
20-543-803 FB-SANITATION CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-543-804 FB-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-543-805 FB-EAGLE HARBOR NOTE	0	0.00	0.00	0.00	0.00	0.00
20-543-806 FB-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
20-543-807 FB-SEWER CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-543-808 FB-WATER CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
20-543-809 FB-WATER WELLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 43-RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,628,371	889,245.62	889,245.62	886,999.80	9,852,126.05	15.28
REVENUE OVER/(UNDER) EXPENDITURES	(666,891)	(206,412.66)	(206,412.66)	(886,999.80)	426,520.99	163.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

22 -HOTEL/MOTEL TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	180,206	21,974.63	21,974.63	0.00	158,231.37	12.19
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	250,000	0.00	0.00	0.00	250,000.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	430,206	21,974.63	21,974.63	0.00	408,231.37	5.11
EXPENDITURE SUMMARY						
02-HORTICULTURE						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	103,100	10,237.00	10,237.00	44,348.00	48,515.00	52.94
TOTAL 02-HORTICULTURE	103,100	10,237.00	10,237.00	44,348.00	48,515.00	52.94
75-HOTEL/MOTEL TAX						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	10,450	40.00	40.00	0.00	10,410.00	0.38
OTHER SERVICES & CHARGES	57,450	1,802.00	1,802.00	0.00	55,648.00	3.14
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	256,954	0.00	0.00	0.00	256,954.00	0.00
TOTAL 75-HOTEL/MOTEL TAX	324,854	1,842.00	1,842.00	0.00	323,012.00	0.57
TOTAL EXPENDITURES	427,954	12,079.00	12,079.00	44,348.00	371,527.00	13.19
REVENUE OVER/(UNDER) EXPENDITURES	2,252	9,895.63	9,895.63	(44,348.00)	36,704.37	1,529.86-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

22 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
22-4111 HOTEL MOTEL TAX	180,206	21,974.63	21,974.63	0.00	158,231.37	12.19
TOTAL TAXES	180,206	21,974.63	21,974.63	0.00	158,231.37	12.19
MISCELLANEOUS						
22-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
22-4602 DONATIONS/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
22-4801 AVAILABLE FUND BALANCE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL AVAILABLE FUND BALANCE	250,000	0.00	0.00	0.00	250,000.00	0.00
USE OF MONEY & PROPERTY						
22-4902 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	430,206	21,974.63	21,974.63	0.00	408,231.37	5.11

22 -HOTEL/MOTEL TAX
DEPARTMENT - 02-HORTICULTURE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
22-502-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
22-502-201 MISC MATERIAL/SUPPLY	0	0.00	0.00	0.00	0.00	0.00
22-502-203 THEME DECORATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
22-502-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
22-502-525 BEAUTIFICATION	12,500	0.00	0.00	0.00	12,500.00	0.00
22-502-527 LANDSCAPE	90,600	10,237.00	10,237.00	44,348.00	36,015.00	60.25
TOTAL CAPITAL OUTLAY	103,100	10,237.00	10,237.00	44,348.00	48,515.00	52.94
TOTAL 02-HORTICULTURE	103,100	10,237.00	10,237.00	44,348.00	48,515.00	52.94

22 -HOTEL/MOTEL TAX
DEPARTMENT - 75-HOTEL/MOTEL TAX % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
22-575-108 REGULAR SALARIES	0	0.00	0.00	0.00	0.00	0.00
22-575-113 FICA	0	0.00	0.00	0.00	0.00	0.00
22-575-114 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
22-575-115 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
22-575-201 MISC MATERIAL & SUPPLY	450	0.00	0.00	0.00	450.00	0.00
22-575-202 MISC SUPPLIES-ECON DEVLP	0	0.00	0.00	0.00	0.00	0.00
22-575-203 THEME DECORATIONS	5,000	40.00	40.00	0.00	4,960.00	0.80
22-575-206 MISC MATL/SPLY BEAUT	0	0.00	0.00	0.00	0.00	0.00
22-575-208 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
22-575-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
22-575-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
22-575-217 COMPUTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
22-575-228 PRINTING	0	0.00	0.00	0.00	0.00	0.00
22-575-230 PHOTO SUPPLY	0	0.00	0.00	0.00	0.00	0.00
22-575-251 PARK EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
22-575-256 LANDSCAPE MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIAL & SUPPLIES	10,450	40.00	40.00	0.00	10,410.00	0.38
OTHER SERVICES & CHARGES						
22-575-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
22-575-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
22-575-311 MEMBERSHIPS	300	0.00	0.00	0.00	300.00	0.00
22-575-312 ECONOMIC DEVELOPMENT	21,200	1,789.00	1,789.00	0.00	19,411.00	8.44
22-575-315 ADVERTISING	8,500	0.00	0.00	0.00	8,500.00	0.00
22-575-376 PROFESSIONAL SERVICES	3,500	13.00	13.00	0.00	3,487.00	0.37
22-575-385 Donations	12,050	0.00	0.00	0.00	12,050.00	0.00
22-575-393 MARKETING	11,900	0.00	0.00	0.00	11,900.00	0.00
TOTAL OTHER SERVICES & CHARGES	57,450	1,802.00	1,802.00	0.00	55,648.00	3.14
CAPITAL OUTLAY						
22-575-412 CAMERA EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
22-575-432 SEWER SYSTEM PROJECTS	0	0.00	0.00	0.00	0.00	0.00
22-575-496 COMPUTER EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
22-575-525 BEAUTIFICATION	0	0.00	0.00	0.00	0.00	0.00
22-575-526 PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
22-575-527 LANDSCAPE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

22 -HOTEL/MOTEL TAX
DEPARTMENT - 75-HOTEL/MOTEL TAX % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
22-575-700 Transfer to General Fund	0	0.00	0.00	0.00	0.00	0.00
22-575-701 TRF TO EDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
22-575-801 FUND BALANCE	256,954	0.00	0.00	0.00	256,954.00	0.00
TOTAL RESERVES	256,954	0.00	0.00	0.00	256,954.00	0.00
TOTAL 75-HOTEL/MOTEL TAX	324,854	1,842.00	1,842.00	0.00	323,012.00	0.57
TOTAL EXPENDITURES	427,954	12,079.00	12,079.00	44,348.00	371,527.00	13.19
REVENUE OVER/(UNDER) EXPENDITURES	2,252	9,895.63	9,895.63	(44,348.00)	36,704.37	1,529.86-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

24 -WATER METER DEPOSIT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
41-WATER METER DEPOSIT						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 41-WATER METER DEPOSIT	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

24 -WATER METER DEPOSIT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
24-4609 UTILITY DEPOSITS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

24 -WATER METER DEPOSIT
DEPARTMENT - 41-WATER METER DEPOSIT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
24-541-315 DEPOSIT REFUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 41-WATER METER DEPOSIT	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

26 -G.O. BONDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
BOND 2011 A						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND 2011 A	0	0.00	0.00	0.00	0.00	0.00
BOND 2011 B						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND 2011 B	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 & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

26 -G.O. BONDS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
26-4600 PROCEEDS OF BOND SALE	0	0.00	0.00	0.00	0.00	0.00
26-4601 PROCEEDS BOND 2011 A	0	0.00	0.00	0.00	0.00	0.00
26-4602 PROCEEDS BOND 2011 B	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
26-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

26 -G.O. BONDS
DEPARTMENT - BOND 2011 A % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
26-516-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
26-516-415 FIRE ALARM SYSTEM	0	0.00	0.00	0.00	0.00	0.00
26-516-430 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND 2011 A	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

26 -G.O. BONDS
DEPARTMENT - BOND 2011 B % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
26-519-376 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
26-519-542 LESLIE & JUDY ST PROJECT	0	0.00	0.00	0.00	0.00	0.00
26-519-543 LARIET LANE PROJECT	0	0.00	0.00	0.00	0.00	0.00
26-519-544 CHERRY CREEK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
26-519-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND 2011 B	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

28 -SPEC REV-HR LBR RELATIONS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	6,756	495.65	495.65	0.00	6,260.35	7.34
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,756	495.65	495.65	0.00	6,260.35	7.34
EXPENDITURE SUMMARY						
05-HR LABOR RELATIONS						
MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	5,000	0.00	0.00	0.00	5,000.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HR LABOR RELATIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
49-RESERVES						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,756	495.65	495.65	0.00	1,260.35	28.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

28 -SPEC REV-HR LBR RELATIONS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
28-4502 LABOR RELATIONS REVENUE	6,756	495.65	495.65	0.00	6,260.35	7.34
TOTAL FINES & FORFEITURES	6,756	495.65	495.65	0.00	6,260.35	7.34
MISCELLANEOUS						
28-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
28-4602 TRSF OF ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
28-4702 TRSF-POLICE TRAINING FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
28-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,756	495.65	495.65	0.00	6,260.35	7.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

28 -SPEC REV-HR LBR RELATIONS
DEPARTMENT - 05-HR LABOR RELATIONS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES						
28-505-205 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
28-505-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
28-505-214 BOOKS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
28-505-302 LEGAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
28-505-305 TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
28-505-311 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
28-505-376 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	5,000	0.00	0.00	0.00	5,000.00	0.00
RESERVES						
28-505-801 UNAPP. ENDING FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HR LABOR RELATIONS	5,000	0.00	0.00	0.00	5,000.00	0.00

28 -SPEC REV-HR LBR RELATIONS
DEPARTMENT - 49-RESERVES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
28-549-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,756	495.65	495.65	0.00	1,260.35	28.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

29 -SPEC REV - POLICE TRNG
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	25,392	1,864.61	1,864.61	0.00	23,527.39	7.34
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES	35,392	1,864.61	1,864.61	0.00	33,527.39	5.27
EXPENDITURE SUMMARY						
17-POLICE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES	18,361	11,109.00	11,109.00	0.00	7,251.61	60.50
OTHER SERVICES & CHARGES	8,000	0.00	0.00	0.00	8,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	26,361	11,109.00	11,109.00	0.00	15,251.61	42.14
49-FUND BALANCE						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	26,361	11,109.00	11,109.00	0.00	15,251.61	42.14
REVENUE OVER/(UNDER) EXPENDITURES	9,031	(9,244.39)	(9,244.39)	0.00	18,275.78	102.36-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

29 -SPEC REV - POLICE TRNG

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
29-4502 TRAINING REVENUE	25,392	1,864.61	1,864.61	0.00	23,527.39	7.34
TOTAL FINES & FORFEITURES	25,392	1,864.61	1,864.61	0.00	23,527.39	7.34
MISCELLANEOUS						
29-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
29-4602 TRS OF ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
29-4801 AVAILABLE FUND BALANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL AVAILABLE FUND BALANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUE	35,392	1,864.61	1,864.61	0.00	33,527.39	5.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

29 -SPEC REV - POLICE TRNG
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
29-517-101 COMM OFFICER/TRNG LEAVE	0	0.00	0.00	0.00	0.00	0.00
29-517-119 OVERTIME/COMM OFFICER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MATERIAL & SUPPLIES						
29-517-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
29-517-201 MISC TRAINING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
29-517-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
29-517-244 AMMUNITION/RANGE SUPPLIES	18,361	11,109.00	11,109.00	0.00	7,251.61	60.50
29-517-257 EQUIPMENT REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIAL & SUPPLIES	18,361	11,109.00	11,109.00	0.00	7,251.61	60.50
OTHER SERVICES & CHARGES						
29-517-305 TRAINING/TRAVEL	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	8,000	0.00	0.00	0.00	8,000.00	0.00
TRANSFERS						
29-517-701 TRSF-HR LABOR RELATIONS FUND	0	0.00	0.00	0.00	0.00	0.00
29-517-716 TRSF TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
29-517-732 TRSF TO POLICE GRANTS (32)	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
29-517-801 UNAPP. ENDING FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	26,361	11,109.00	11,109.00	0.00	15,251.61	42.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

29 -SPEC REV - POLICE TRNG
DEPARTMENT - 49-FUND BALANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
29-549-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 49-FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	26,361	11,109.00	11,109.00	0.00	15,251.61	42.14
REVENUE OVER/(UNDER) EXPENDITURES	9,031	(9,244.39)	(9,244.39)	0.00	18,275.78	102.36-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

31 -AGNCY-CABLE SECURITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
75-FUND BALANCE						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-FUND BALANCE	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

31 -AGNCY-CABLE SECURITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
31-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
31-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

31 -AGNCY-CABLE SECURITY FUND
DEPARTMENT - 75-FUND BALANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
31-575-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-FUND BALANCE	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

32 -SPEC REV-POLICE GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
17-POLICE DEPARTMENT						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

32 -SPEC REV-POLICE GRANTS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REVENUE						
32-4315 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
32-4319 LOCAL MATCH	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
32-4601 INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
32-4725 GENERAL FUND MATCH	0	0.00	0.00	0.00	0.00	0.00
32-4726 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
32-4729 TRSF FROM PD TRAINING (29)	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
32-4801 AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

32 -SPEC REV-POLICE GRANTS
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
32-517-323 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
32-517-414 COMMUNICATION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
32-517-415 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
32-517-428 EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
32-517-443 OFFICE FURNITURE/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
32-517-496 COMPTR EQUIP/RADAR	0	0.00	0.00	0.00	0.00	0.00
32-517-500 Transfer to General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
32-517-801 FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

34 -Economic Development Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	724,670	64,050.27	64,050.27	0.00	660,619.73	8.84
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	2,843,614	0.00	0.00	0.00	2,843,614.00	0.00
TOTAL REVENUES	3,568,284	64,050.27	64,050.27	0.00	3,504,233.73	1.79
EXPENDITURE SUMMARY						
10-ECONOMIC DEVELOPMENT						
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
75-ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	345,820	20,694.04	20,694.04	0.00	325,125.96	5.98
MATERIAL & SUPPLIES	18,764	441.00	441.00	469.57	17,853.43	4.85
OTHER SERVICES & CHARGES	237,046	23,242.47	23,242.47	1,157.00	212,646.78	10.29
CAPITAL OUTLAY	29,000	323.00	323.00	3,285.00	25,392.00	12.44
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	630,630	44,700.51	44,700.51	4,911.57	581,018.17	7.87
76-TIF DISTRICT 2						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 76-TIF DISTRICT 2	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	630,630	44,700.51	44,700.51	4,911.57	581,018.17	7.87
REVENUE OVER/(UNDER) EXPENDITURES	2,937,654	19,349.76	19,349.76	(4,911.57)	2,923,215.56	0.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

34 -Economic Development Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
34-4101 SALES TAX	724,670	64,050.27	64,050.27	0.00	660,619.73	8.84
TOTAL TAXES	724,670	64,050.27	64,050.27	0.00	660,619.73	8.84
MISCELLANEOUS						
34-4605 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
34-4606 Miscellaneous	0	0.00	0.00	0.00	0.00	0.00
34-4610 LEASES	0	0.00	0.00	0.00	0.00	0.00
34-4630 SALE OF PERSONAL PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
34-4801 AVAILABLE FUND BALANCE	2,843,614	0.00	0.00	0.00	2,843,614.00	0.00
TOTAL AVAILABLE FUND BALANCE	2,843,614	0.00	0.00	0.00	2,843,614.00	0.00
TOTAL REVENUE	3,568,284	64,050.27	64,050.27	0.00	3,504,233.73	1.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

34 -Economic Development Fund

DEPARTMENT - 10-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
34-510-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00

34 -Economic Development Fund
DEPARTMENT - 75-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
34-575-108 ECONOMIC DEV PERSONNEL	232,000	16,309.55	16,309.55	0.00	215,690.45	7.03
34-575-109 OVERTIME	2,320	0.00	0.00	0.00	2,320.00	0.00
34-575-113 FICA	17,500	1,084.83	1,084.83	0.00	16,415.17	6.20
34-575-114 RETIREMENT	41,500	3,267.26	3,267.26	0.00	38,232.74	7.87
34-575-115 INSURANCE	52,500	32.40	32.40	0.00	52,467.60	0.06
TOTAL PERSONAL SERVICES	345,820	20,694.04	20,694.04	0.00	325,125.96	5.98
MATERIAL & SUPPLIES						
34-575-200 PCARD ENCUMBRANCE	0	0.00	0.00	0.00	0.00	0.00
34-575-201 MISC MATERIAL/SUPPLY	5,000	40.00	40.00	0.00	4,960.00	0.80
34-575-210 OFFICE SUPPLIES	1,000	45.00	45.00	0.00	955.00	4.50
34-575-211 Fuel & Lube	1,764	0.00	0.00	0.00	1,764.00	0.00
34-575-214 BOOKS/SUBSCRIPTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
34-575-228 PRINTING	10,000	356.00	356.00	469.57	9,174.43	8.26
TOTAL MATERIAL & SUPPLIES	18,764	441.00	441.00	469.57	17,853.43	4.85
OTHER SERVICES & CHARGES						
34-575-301 LEGAL PUBLICATION	0	0.00	0.00	0.00	0.00	0.00
34-575-305 TRAINING/TRAVEL	5,000	12.00	12.00	215.00	4,773.00	4.54
34-575-306 COMMUNICATIONS	1,000	47.66	47.66	0.00	952.34	4.77
34-575-307 UTILITIES	1,000	0.00	0.00	0.00	1,000.00	0.00
34-575-310 Maintenance Contracts	28,237	22,209.81	22,209.81	0.00	6,026.75	78.66
34-575-311 MEMBERSHIPS	1,000	0.00	0.00	0.00	1,000.00	0.00
34-575-312 SALE TAX INCENTIVES	67,000	0.00	0.00	0.00	67,000.00	0.00
34-575-367 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
34-575-376 PROFESSIONAL SERVICES	80,410	885.00	885.00	942.00	78,582.69	2.27
34-575-385 DONATIONS/CONTRIBUTIONS	2,400	0.00	0.00	0.00	2,400.00	0.00
34-575-393 MARKETING	50,000	88.00	88.00	0.00	49,912.00	0.18
34-575-395 RTA PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	237,046	23,242.47	23,242.47	1,157.00	212,646.78	10.29
CAPITAL OUTLAY						
34-575-412 CAMERA EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
34-575-443 OFFICE FURNITURE & EQUIP	0	0.00	0.00	0.00	0.00	0.00
34-575-450 PURCHASE OF PROPERTY	23,000	0.00	0.00	0.00	23,000.00	0.00
34-575-451 Property Tax	0	0.00	0.00	0.00	0.00	0.00
34-575-467 GRANT PROJECTS	1,000	323.00	323.00	0.00	677.00	32.30
34-575-496 COMPUTER EQUIP/SOFTWARE	5,000	0.00	0.00	3,285.00	1,715.00	65.70
TOTAL CAPITAL OUTLAY	29,000	323.00	323.00	3,285.00	25,392.00	12.44

34 -Economic Development Fund
DEPARTMENT - 75-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
34-575-700 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
34-575-701 TRANSFER TO EDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
34-575-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	630,630	44,700.51	44,700.51	4,911.57	581,018.17	7.87

34 -Economic Development Fund
DEPARTMENT - 76-TIF DISTRICT 2 % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
34-576-330 TIF Note Interest	0	0.00	0.00	0.00	0.00	0.00
34-576-331 TIF Note Principal	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 76-TIF DISTRICT 2	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	630,630	44,700.51	44,700.51	4,911.57	581,018.17	7.87
REVENUE OVER/(UNDER) EXPENDITURES	2,937,654	19,349.76	19,349.76	(4,911.57)	2,923,215.56	0.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

35 -NEIGHBORHOOD ENHANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	724,670	64,050.27	64,050.27	0.00	660,619.73	8.84
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	3,911,554	0.00	0.00	0.00	3,911,554.00	0.00
TOTAL REVENUES	4,636,224	64,050.27	64,050.27	0.00	4,572,173.73	1.38
EXPENDITURE SUMMARY						
Neighborhood Enhancement						
PERSONAL SERVICES	301,980	21,262.86	21,262.86	0.00	280,717.14	7.04
MATERIAL & SUPPLIES	9,542	65.00	65.00	0.00	9,476.50	0.68
OTHER SERVICES & CHARGES	2,305,223	13,870.34	13,870.34	1,970.00	2,289,382.16	0.69
CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL Neighborhood Enhancement	2,641,744	35,198.20	35,198.20	1,970.00	2,604,575.80	1.41
TOTAL EXPENDITURES	2,641,744	35,198.20	35,198.20	1,970.00	2,604,575.80	1.41
REVENUE OVER/(UNDER) EXPENDITURES	1,994,480	28,852.07	28,852.07	(1,970.00)	1,967,597.93	1.35

35 -NEIGHBORHOOD ENHANCE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
35-4101 SALES TAX	724,670	64,050.27	64,050.27	0.00	660,619.73	8.84
TOTAL TAXES	724,670	64,050.27	64,050.27	0.00	660,619.73	8.84
MISCELLANEOUS						
35-4605 WEED TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
35-4700 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE						
35-4801 AVAILABLE FUND BALANCE	3,911,554	0.00	0.00	0.00	3,911,554.00	0.00
TOTAL AVAILABLE FUND BALANCE	3,911,554	0.00	0.00	0.00	3,911,554.00	0.00
TOTAL REVENUE	4,636,224	64,050.27	64,050.27	0.00	4,572,173.73	1.38

35 -NEIGHBORHOOD ENHANCE FUND
DEPARTMENT - Neighborhood Enhancement % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
35-510-108 CODE ENFORCEMENT PERSONNEL	223,000	16,768.37	16,768.37	0.00	206,231.63	7.52
35-510-109 OVERTIME	2,230	0.00	0.00	0.00	2,230.00	0.00
35-510-113 FICA	17,000	1,147.25	1,147.25	0.00	15,852.75	6.75
35-510-114 RETIREMENT	40,000	3,309.44	3,309.44	0.00	36,690.56	8.27
35-510-115 INSURANCE	19,750	37.80	37.80	0.00	19,712.20	0.19
TOTAL PERSONAL SERVICES	301,980	21,262.86	21,262.86	0.00	280,717.14	7.04
MATERIAL & SUPPLIES						
35-510-210 OFFICE SUPPLIES	1,000	65.00	65.00	0.00	935.00	6.50
35-510-211 Fuel & Lube	1,764	0.00	0.00	0.00	1,764.00	0.00
35-510-214 BOOKS/SUBSCRIPTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
35-510-228 PRINTING	4,798	0.00	0.00	0.00	4,797.50	0.00
35-510-232 MINOR TOOLS	980	0.00	0.00	0.00	980.00	0.00
TOTAL MATERIAL & SUPPLIES	9,542	65.00	65.00	0.00	9,476.50	0.68
OTHER SERVICES & CHARGES						
35-510-301 LEGAL PUBLICATION	1,250	0.00	0.00	0.00	1,250.00	0.00
35-510-305 TRAINING/TRAVEL	3,726	0.00	0.00	0.00	3,726.10	0.00
35-510-306 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
35-510-310 MAINTENANCE CONTRACTS	38,774	0.00	0.00	0.00	38,773.90	0.00
35-510-311 MEMBERSHIPS	800	0.00	0.00	0.00	800.00	0.00
35-510-317 NEW HIRE COST	423	0.00	0.00	0.00	422.50	0.00
35-510-363 ABATEMENTS	100,000	590.34	590.34	1,970.00	97,439.66	2.56
35-510-367 UNIFORMS	4,600	0.00	0.00	0.00	4,600.00	0.00
35-510-376 PROFESSIONAL SERVICES	155,650	13,280.00	13,280.00	0.00	142,370.00	8.53
35-510-378 INVESTMENT IN MM	0	0.00	0.00	0.00	0.00	0.00
35-510-380 INVESTMENT IN TREASURIES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	2,305,223	13,870.34	13,870.34	1,970.00	2,289,382.16	0.69
CAPITAL OUTLAY						
35-510-443 OFFICE FURNITURE & EQUIP	0	0.00	0.00	0.00	0.00	0.00
35-510-450 PURCHASE OF PROPERTY	20,000	0.00	0.00	0.00	20,000.00	0.00
35-510-465 THREE YARD CONTAINERS	0	0.00	0.00	0.00	0.00	0.00
35-510-496 COMPUTER EQUIP/SOFTWARE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TRANSFERS						
35-510-700 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

35 -NEIGHBORHOOD ENHANCE FUND
DEPARTMENT - Neighborhood Enhancement % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RESERVES						
35-510-801 UNAPPROPRIATED FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL Neighborhood Enhancement	2,641,744	35,198.20	35,198.20	1,970.00	2,604,575.80	1.41
TOTAL EXPENDITURES	2,641,744	35,198.20	35,198.20	1,970.00	2,604,575.80	1.41
REVENUE OVER/(UNDER) EXPENDITURES	1,994,480	28,852.07	28,852.07	(1,970.00)	1,967,597.93	1.35

80 -CITY CAP ASSETS/LT DEBT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
02-CITY MANAGEMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 02-CITY MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00
03-MUNICIPAL COURT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00
04-CITY ATTORNEY						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
05-HUMAN RESOURCES						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HUMAN RESOURCES	0	0.00	0.00	0.00	0.00	0.00
08-CITY CLERK						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	0	0.00	0.00	0.00	0.00	0.00
10-COMMUNITY SERVICES						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-RECREATION						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-RECREATION	0	0.00	0.00	0.00	0.00	0.00
14-STREET / ALLEY						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	0	0.00	0.00	0.00	0.00	0.00
15-PARK MAINTENANCE						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
16-FIRE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
17-POLICE DEPARTMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
18-GENERAL GOVERNMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00
19-DRAINAGE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
39-DEBT SERVICE						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
75-ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

80 -CITY CAP ASSETS/LT DEBT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
80-4698 CAPITAL GRANTS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
80-4701 INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY						
80-4905 GAIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

80 -CITY CAP ASSETS/LT DEBT

DEPARTMENT - 02-CITY MANAGEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-502-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-502-400 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
80-502-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 02-CITY MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

80 -CITY CAP ASSETS/LT DEBT

DEPARTMENT - 03-MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-503-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-503-400 CAPTIAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
80-503-598 DEPRECIAITON EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 03-MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 04-CITY ATTORNEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-504-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-504-400 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
80-504-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

80 -CITY CAP ASSETS/LT DEBT

DEPARTMENT - 05-HUMAN RESOURCES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-505-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-505-400 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
80-505-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-HUMAN RESOURCES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 08-CITY CLERK % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-508-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-508-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-508-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-CITY CLERK	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 10-COMMUNITY SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-510-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-510-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-510-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-COMMUNITY SERVICES	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 11-RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-511-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-511-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-511-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 14-STREET / ALLEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-514-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-514-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-514-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 15-PARK MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-515-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-515-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-515-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-PARK MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 16-FIRE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-516-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-516-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-516-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 17-POLICE DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-517-101 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-517-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-517-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 18-GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-518-114 NET PENSION OBLIGATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
80-518-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-518-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
80-518-701 INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
80-518-799 LOSS ON DISPOSAL OF CAP ASSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-GENERAL GOVERNMENT	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 19-DRAINAGE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
80-519-400 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
80-519-598 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 39-DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
80-539-336 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
80-539-337 BOND INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-539-338 JUDGEMENT PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
80-539-339 JUDGEMENT INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-539-340 LEASE PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
80-539-341 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-539-342 ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
80-539-700 TRANSFER TO CAP PROJ FUND	0	0.00	0.00	0.00	0.00	0.00
80-539-799 LOSS ON BOND REFINANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

80 -CITY CAP ASSETS/LT DEBT
DEPARTMENT - 75-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
80-575-108 COMPENSATED ABSENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

98 -PAYROLL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
GENERAL GOVERNMENT						
OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	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

98 -PAYROLL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
98-4605 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
98-4798 TRSF TO FUND 98	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

98 -PAYROLL FUND
DEPARTMENT - GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES & CHARGES						
98-518-375 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
98-518-701 TRSF TO FUND 01	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	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 & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 1ST, 2024

99 -DISBURSEMENT FD CLEARING
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
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 & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 1ST, 2024

99 -DISBURSEMENT FD CLEARING

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
99-4601 Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY						
99-4999 DISCOUNTS TAKEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	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