



CITY OF CANTON

400 LEWIS STREET

CANTON, MO 63435

ANNUAL BUDGET

JULY 01, 2023-JUNE 30, 2024

MAYOR

Jarrold Phillips 7/1/2023-8/8/2023

Sharon Upchurch 8/8/2023-4/15/2024

Terry Fretwell 4/15/2024-6/30/2024

BOARD OF ALDERMEN

1st WARD

Robin Bracey

Patti Mathieson

2nd WARD

George Hausdorf

Dan Steinbeck

3rd WARD

Jeff Janney

Sharon Upchurch/Rick Martin

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-0100-5010	REAL ESTATE TAXES	94,000.00	.00	94,185.91	100.20	185.91-
01-0100-5020	PERSONAL TAXES	27,000.00	.00	26,693.54	98.86	306.46
01-0100-5030	PRIOR YEARS TAXES	40,000.00	1,487.25	46,705.63	116.76	6,705.63-
01-0100-5040	PENALTIES	4,000.00	738.24	6,401.09	160.03	2,401.09-
01-0100-5050	FINANCIAL INSTITUTION	3,000.00	.00	2,830.22	94.34	169.78
01-0100-5060	M&M SURTAX	15,000.00	.00	15,621.35	104.14	621.35-
01-0100-5070	RAILROAD & UTILITIES	16,000.00	.00	17,964.84	112.28	1,964.84-
01-0100-5080	SALES TAX	313,000.00	29,807.27	301,942.74	96.47	11,057.26
01-0100-5150	INTEREST FLEX	.00	5.79	30.29	.00	30.29-
01-0100-5210	FRANCHISE-TELEPHONE	25,000.00	33.54-	19,644.87	78.58	5,355.13
01-0100-5220	FRANCHISE-ELECTRIC	140,000.00	8,881.63	150,652.35	107.61	10,652.35-
01-0100-5230	FRANCHISE-NATURAL GAS	46,000.00	3.83-	18,863.45	41.01	27,136.55
01-0100-5240	FRANCHISE-CABLE TV	1,000.00	1,643.65	2,226.99	222.70	1,226.99-
01-0100-5250	FAX FEES	150.00	36.50	89.00	59.33	61.00
01-0100-5310	PERMITS-BUILDING	1,000.00	180.00	1,859.20	185.92	859.20-
01-0100-5311	PERMIT-DEMOLITION	60.00	15.00	30.00	50.00	30.00
01-0100-5312	PERMIT-RIGHT OF WAY	100.00	.00	50.00	50.00	50.00
01-0100-5313	PERMIT LPV/PEDDLER	150.00	30.00	200.00	133.33	50.00-
01-0100-5314	PERMIT-MOBILEHOMEPARK	15.00	.00	.00	.00	15.00
01-0100-5315	PERMIT OUTDOOR	25.00	.00	25.00	100.00	.00
01-0100-5316	PERMIT-CHICKEN	30.00	15.00	60.00	200.00	30.00-
01-0100-5340	LICENSE - LIQUOR	4,500.00	1,250.00	4,430.00	98.44	70.00
01-0100-5341	BUSINESS LICENSE	3,900.00	.00	4,200.00	107.69	300.00-
01-0100-5409	FINES EXCESS	4,000.00	81.50	3,393.50	84.84	606.50
01-0100-5410	FINES	5,000.00	382.50	2,339.00	46.78	2,661.00
01-0100-5415	RESTITUTION	200.00	20.00	265.00	132.50	65.00-
01-0100-5419	COSTS EXCESS	1,000.00	.00	396.00	39.60	604.00
01-0100-5420	COSTS	500.00	83.97	371.96	74.39	128.04
01-0100-5422	ALCOH/DRUG RECOUPMENT	100.00	.00	.00	.00	100.00
01-0100-5423	PRISONER EXPENSE	50.00	.00	.00	.00	50.00
01-0100-5425	INMATE SECURITY FUND	150.00	12.00	124.00	82.67	26.00
01-0100-5426	COURT MISC	.00	.00	6.50	.00	6.50-
01-0100-5710	INTEREST	5,000.00	2,335.18	14,609.66	292.19	9,609.66-
01-0100-5803	DONATIONS-ROUND-UP	10.00	2.49	15.73	157.30	5.73-
01-0100-5805	DISASTER-FEMA/SEMA	.00	.00	.00	.00	.00
01-0100-5807	DONATIONS-DOG POUND	10.00	150.00	150.00	1,500.00	140.00-
01-0100-5815	GRANT MIRMA	.00	.00	.00	.00	.00
01-0100-5822	REZONING APPLICATION	150.00	.00	.00	.00	150.00
01-0100-5823	DEMOLITION R.WOLF	600.00	.00	.00	.00	600.00
01-0100-5851	DOG FINES	50.00	.00	20.00	40.00	30.00
01-0100-5853	POLICE DEPT DONATIONS	.00	3,997.38	3,997.38	.00	3,997.38-
01-0100-5860	MISCELLANEOUS INCOME	4,000.00	54.70	2,846.53	71.16	1,153.47
01-0100-5910	Transf into Gen fd-Health Ins.	.00	11,862.88-	11,862.88-	.00	11,862.88
01-0100-5999	UNKNOWN SETTLEMNT REVENUE	.00	.00	.00	.00	.00
01-0100-6000	NEW CITY HALL REIMBURSE	.00	.00	.00	.00	.00
01-0100-6100	ARPA - FUNDS	.00	.00	.00	.00	.00
01-0100-6102	353 TAX ABATEMENT PROJECT	.00	.00	200.00	.00	200.00-

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-0100-6200	LANDSCAPING DONATION	.00	.00	15.00	.00	15.00-
01-0100-6201	VETERAN PARK TRAIL SURFACING	.00	.00	36,641.50	.00	36,641.50-
01-0100-6202	BULLET PROOF VEST GRANT	.00	.00	.00	.00	.00
01-0100-6203	GATEWAY SIGNAGE	.00	.00	.00	.00	.00
01-0100-6204	PD RADIO GRANT	.00	.00	.00	.00	.00
01-0100-6205	TAP GRANT(SIDEWALK)	.00	.00	.00	.00	.00
01-0100-6206	MISSISSIPPI RIVER REC CENTER	.00	.00	.00	.00	.00
01-0100-6207	LAW ENFORCE PARTNERS DONATIONS	.00	.00	.00	.00	.00
01-0100-6208	BLUE SHIELD PD GRANT	.00	.00	.00	.00	.00
	TOTAL REVENUE	754,750.00	39,309.80	768,235.35	101.79	13,485.35-
	REVENUES TOTAL	754,750.00	39,309.80	768,235.35	101.79	13,485.35-
ASSETS DEPARTMENT						
01-0000-6739	CD PENALTY	.00	.00	1,562.64	.00	1,562.64-
	TOTAL EXPENSES	.00	.00	1,562.64	.00	1,562.64-
	ASSETS TOTAL	.00	.00	1,562.64	.00	1,562.64-
GENERAL TRANSFERS DEPARTMENT						
01-1001-6007	GENERAL TRANSFERS	.00	4,193.66	4,193.66	.00	4,193.66-
01-1001-6008	FundTransfer to Public Ut	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	4,193.66	4,193.66	.00	4,193.66-
	GENERAL TRANSFERS TOTAL	.00	4,193.66	4,193.66	.00	4,193.66-
ADMINISTRATION DEPARTMENT						
01-1010-6101	GA REGULAR SALARIES	91,996.00	6,749.54	89,469.60	97.25	2,526.40
01-1010-6102	GA OVERTIME	100.00	.00	.00	.00	100.00
01-1010-6104	GA LAGERS	8,760.00	1,725.72	9,805.18	111.93	1,045.18-
01-1010-6105	GA INS EMP HEALTH	10,034.00	714.44-	7,624.52	75.99	2,409.48
01-1010-6107	GA FICA	7,038.00	480.08	6,239.00	88.65	799.00
01-1010-6109	GA UNEMPLOYMENT	124.00	.00	64.69	52.17	59.31
01-1010-6110	GA TAXES TO COUNTY	3,900.00	.00	3,827.00	98.13	73.00
01-1010-6201	GA OFFICE SUPPLIES	3,000.00	420.28	4,119.78	137.33	1,119.78-
01-1010-6206	GA POSTAGE	3,500.00	.00	6,565.64	187.59	3,065.64-
01-1010-6401	GA OFFICE EQUIP MNT	300.00	.00	.00	.00	300.00
01-1010-6501	GA TELEPHONE	3,000.00	322.73	3,878.17	129.27	878.17-
01-1010-6505	GA ADV & PRINTING	2,500.00	.00	2,234.06	89.36	265.94

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-1010-6506	GA RENT/CONT/LEASES	7,000.00	263.05	9,773.76	139.63	2,773.76-
01-1010-6507	GA INS-LIABILITY	10,870.00	10,695.72	10,695.72	98.40	174.28
01-1010-6509	GA INS-FIDELITY/BOND	225.00	.00	225.00	100.00	.00
01-1010-6510	GA AUDITING	8,000.00	.00	6,430.00	80.38	1,570.00
01-1010-6513	GA MEMBERSHIPS & CONF	2,700.00	431.99	3,087.32	114.35	387.32-
01-1010-6520	GA WEBSITE HOSTING	275.00	.00	240.51	87.46	34.49
01-1010-6702	GA COMP SOFT/HARDWARE	4,000.00	19.99	1,253.98	31.35	2,746.02
01-1010-6703	GA CODIFICATION	1,500.00	897.00	1,592.00	106.13	92.00-
01-1010-6705	GA OFFICE EQUIP/FURN	1,500.00	.00	1,706.53	113.77	206.53-
01-1010-6806	BANK FEES	350.00	.00	.00	.00	350.00
	TOTAL EXPENSES	170,672.00	21,291.66	168,832.46	98.92	1,839.54
	ADMINISTRATION TOTAL	170,672.00	21,291.66	168,832.46	98.92	1,839.54
BOARDS & COMMISSIONS DEPARTMENT						
01-1020-6101	GB REGULAR SALARIES	16,800.00	1,400.00	16,650.00	99.11	150.00
01-1020-6107	GB FICA	1,478.00	107.13	1,274.07	86.20	203.93
01-1020-6201	GB OFFICE SUPPLY	50.00	50.00	156.15	312.30	106.15-
01-1020-6506	GB RENTS/CONT/LEASES	6,062.00	.00	6,062.00	100.00	.00
01-1020-6509	GB INS-FIDELITY/BOND	2,750.00	2,673.93	2,673.93	97.23	76.07
01-1020-6513	GB MEMBERSHIPS & CONF	50.00	437.84	437.84	875.68	387.84-
	TOTAL EXPENSES	27,190.00	4,668.90	27,253.99	100.24	63.99-
	BOARDS & COMMISSIONS TOTAL	27,190.00	4,668.90	27,253.99	100.24	63.99-
DEMO DEPARTMENT						
01-1021-6206	DB POSTAGE	50.00	.00	.00	.00	50.00
01-1021-6505	DB ADV & PRINTING	50.00	.00	.00	.00	50.00
01-1021-6506	DB RENT/ CONT/LEASES	50.00	.00	.00	.00	50.00
01-1021-6509	DB RECORDING FEES	50.00	.00	.00	.00	50.00
01-1021-6512	DB REDEMPTION EXPNSE	50.00	.00	.00	.00	50.00
	TOTAL EXPENSES	250.00	.00	.00	.00	250.00
	DEMO TOTAL	250.00	.00	.00	.00	250.00
LEGAL DEPARTMENT						
01-1030-6514	GL LEGAL SERVICES	26,211.31	4,213.93	26,211.31	100.00	.00
01-1030-6515	GL LIABILITY INS	2,750.00	.00	.00	.00	2,750.00

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	28,961.31	4,213.93	26,211.31	90.50	2,750.00
	LEGAL TOTAL	28,961.31	4,213.93	26,211.31	90.50	2,750.00
	ELECTIONS DEPARTMENT					
01-1040-6505	GE ADV & PRINTING	50.00	.00	.00	.00	50.00
01-1040-6506	GE RENTS/CONT/LEASES	2,000.00	.00	3,789.35	189.47	1,789.35-
	TOTAL EXPENSES	2,050.00	.00	3,789.35	184.85	1,739.35-
	ELECTIONS TOTAL	2,050.00	.00	3,789.35	184.85	1,739.35-
	POLICE DEPARTMENT					
01-1050-6101	GP REGULAR SALARIES	270,092.00	12,280.04	140,137.59	51.89	129,954.41
01-1050-6102	GP OVERTIME	4,000.00	495.00	3,488.34	87.21	511.66
01-1050-6104	GP LAGERS	18,241.00	889.38	9,308.12	51.03	8,932.88
01-1050-6105	GP INS EMP HEALTH	43,944.00	3,878.49	15,713.97	35.76	28,230.03
01-1050-6107	GP FICA	20,662.00	970.38	10,880.33	52.66	9,781.67
01-1050-6109	GP UNEMPLOYMENT COMP	682.00	.00	98.75	14.48	583.25
01-1050-6201	GP OFFICE SUPPLIES	2,500.00	14.99	7,639.45	305.58	5,139.45-
01-1050-6203	GP S.I.S.	.00	.00	7,732.83	.00	7,732.83-
01-1050-6206	GP POSTAGE	200.00	14.35	262.76	131.38	62.76-
01-1050-6210	GP UNIFORMS	2,500.00	889.94	3,457.98	138.32	957.98-
01-1050-6221	POLICE SETTLEMENT	6,530.83	.00	8,000.00	122.50	1,469.17-
01-1050-6222	MOVING EXPENSE	.00	.00	2,500.00	.00	2,500.00-
01-1050-6401	GP OFFICE EQUIP MNT	500.00	115.00	2,708.01	541.60	2,208.01-
01-1050-6402	GP VEHICLES MNT/RPR	4,700.00	620.00	16,353.81	347.95	11,653.81-
01-1050-6404	GP MOTOR FUEL	9,000.00	739.38	6,160.89	68.45	2,839.11
01-1050-6408	GP WEAPONS AND AMMO	2,400.00	8,621.61	104,905.01	4,371.04	102,505.01-
01-1050-6501	GP TELEPHONE	8,000.00	745.34	10,523.20	131.54	2,523.20-
01-1050-6505	GP ADV & PRINTING	300.00	49.82	3,079.54	1,026.51	2,779.54-
01-1050-6506	GP RENT/CONT/LEASES	2,000.00	163.51	5,305.17	265.26	3,305.17-
01-1050-6508	GP PRISONER EXPENSE	50.00	.00	.00	.00	50.00
01-1050-6509	GP INS-FIDELITY/BOND	26,250.00	25,847.99	25,847.99	98.47	402.01
01-1050-6513	GP MEMBERSHIPS & CONF	1,500.00	.00	3,348.49	223.23	1,848.49-
01-1050-6514	GP MEDICAL/MISC	250.00	.00	287.00	114.80	37.00-
01-1050-6515	GP COMP/ SERV BACK UP	200.00	.00	.00	.00	200.00
01-1050-6516	GP TRAINING	3,300.00	89.10	3,396.08	102.91	96.08-
01-1050-6702	GP OFFICE EQUIP/FURN	500.00	891.00	3,369.01	673.80	2,869.01-
01-1050-6705	GP TELEPHONE SYSTEM	500.00	.00	382.80	76.56	117.20
01-1050-6711	GP COMP SOFT/HARDWARE	1,500.00	500.00	27,124.28	1,808.29	25,624.28-
01-1050-6713	GP CAR/EQUIP RPLCMT	.00	5,475.20	5,475.20	.00	5,475.20-
01-1050-6715	GP FURNITURE/EQUIPMEN	200.00	.00	2,071.58	1,035.79	1,871.58-
01-1050-6717	GP EVIDENCE COLLECT	14,094.98	.00	14,094.98	100.00	.00
01-1050-6789	PD SPONSORSHIP PROGRAM	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-1050-6800	NATIONAL NIGHT OUT EXPENSE	.00	.00	.00	.00	.00
01-1050-6801	BLUE SHIELD PD GRANT	.00	.00	.00	.00	.00
	TOTAL EXPENSES	444,596.81	63,290.52	443,653.16	99.79	943.65
	POLICE TOTAL	444,596.81	63,290.52	443,653.16	99.79	943.65
MUNICIPAL COURT DEPARTMENT						
01-1060-6101	GM REGULAR SALARIES	17,765.00	1,366.57	17,548.19	98.78	216.81
01-1060-6102	GM OVERTIME	.00	.00	.00	.00	.00
01-1060-6104	GM LAGERS	1,830.00	140.76	1,799.32	98.32	30.68
01-1060-6105	GM INS EMP HEALTH	.00	5.41	29.27	.00	29.27-
01-1060-6107	GM FICA	1,359.00	102.68	1,318.33	97.01	40.67
01-1060-6109	GM UNEMPLOYMENT	43.00	.00	12.22	28.42	30.78
01-1060-6201	GM OFFICE SUPPLIES	800.00	.00	.00	.00	800.00
01-1060-6206	GM POSTAGE	200.00	.00	791.56	395.78	591.56-
01-1060-6501	GM TELEPHONE	1,500.00	106.76	1,283.23	85.55	216.77
01-1060-6506	GM RENT/CONT/LEASES	100.00	.00	60.40	60.40	39.60
01-1060-6509	GM INSURANCE	1,810.00	1,782.62	1,782.62	98.49	27.38
01-1060-6513	GM MEMBERSHIPS & CONF	800.00	515.91	1,067.87	133.48	267.87-
01-1060-6702	GM COMP SOFT/HARDWARE	150.00	.00	.00	.00	150.00
	TOTAL EXPENSES	26,357.00	4,020.71	25,693.01	97.48	663.99
	MUNICIPAL COURT TOTAL	26,357.00	4,020.71	25,693.01	97.48	663.99
ANIMAL CONTROL DEPARTMENT						
01-1070-6101	GC REGULAR SALARIES	.00	.00	.00	.00	.00
01-1070-6104	GC LAGERS	.00	.00	.00	.00	.00
01-1070-6105	GC INS EMP HEALTH	.00	.00	.00	.00	.00
01-1070-6107	GC FICA	.00	.00	.00	.00	.00
01-1070-6109	GC UNEMPLOYMENT	.00	.00	.00	.00	.00
01-1070-6211	GC ANIMAL POUND SUP	500.00	.00	419.75	83.95	80.25
01-1070-6301	GC BUILDINGS	8,278.13	.00	8,278.13	100.00	.00
01-1070-6320	GC MNT OF POUND	100.00	.00	621.08	621.08	521.08-
01-1070-6503	GC ELECTRIC	500.00	42.12	505.44	101.09	5.44-
01-1070-6509	GC INSURANCE	905.00	891.31	891.31	98.49	13.69
01-1070-6518	GC ANIMAL CONTROL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	10,283.13	933.43	10,715.71	104.21	432.58-
	ANIMAL CONTROL TOTAL	10,283.13	933.43	10,715.71	104.21	432.58-

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
DISASTER & PLANNING OPS DEPARTMENT						
01-1080-6101	GD REGULAR SALARIES	.00	.00	.00	.00	.00
01-1080-6102	GD OT	.00	.00	.00	.00	.00
01-1080-6105	GD TEMP LAGERS	.00	.00	.00	.00	.00
01-1080-6107	GD FICA	.00	.00	.00	.00	.00
01-1080-6503	GD ELECTRIC-SIRENS	150.00	13.23	160.75	107.17	10.75-
01-1080-6507	GD INS - LIABILITY	.00	.00	.00	.00	.00
01-1080-6724	GD EMERGENCY MGMT EQP	5,000.00	.00	5,394.00	107.88	394.00-
01-1080-6725	2019 FLOOD	.00	.00	.00	.00	.00
01-1080-6726	COVID-19	.00	.00	.00	.00	.00
01-1080-6737	ARPA - EXPENSE	75,607.00	.00	75,607.00	100.00	.00
	TOTAL EXPENSES	80,757.00	13.23	81,161.75	100.50	404.75-
	DISASTER & PLANNING OPS TOTAL	80,757.00	13.23	81,161.75	100.50	404.75-
PUBLIC BUILDINGS DEPARTMENT						
01-1090-6101	GU REGULAR SALARIES	5,948.23	405.60	6,218.63	104.55	270.40-
01-1090-6107	GU FICA	310.00	31.02	169.68	54.74	140.32
01-1090-6109	GU UNEMPLOYMENT	10.00	.00	3.11	31.10	6.89
01-1090-6202	GU SHOP & JANITORIAL	750.00	20.15	876.01	116.80	126.01-
01-1090-6301	GU BUILDINGS	1,250.00	246.96	2,369.15	189.53	1,119.15-
01-1090-6502	GU GAS-NATURAL/LP	1,500.00	.00	2,704.68	180.31	1,204.68-
01-1090-6503	GU ELECTRIC	5,000.00	386.87	6,760.62	135.21	1,760.62-
01-1090-6506	GU RENT/CONT/LEASES	500.00	.00	.00	.00	500.00
01-1090-6509	GU INSURANCE	.00	.00	.00	.00	.00
01-1090-6517	GU STREET LIGHTING	31,121.48	2,569.47	31,121.48	100.00	.00
01-1090-6704	GU BLDG EQP/FURN/REN	45,173.74	45,037.74-	136.00	.30	45,037.74
01-1090-6733	GU Debt Service Pymt	.00	40,844.08	40,844.08	.00	40,844.08-
01-1090-6744	PD ROOF	.00	.00	.00	.00	.00
	TOTAL EXPENSES	91,563.45	533.59-	91,203.44	99.61	360.01
	PUBLIC BUILDINGS TOTAL	91,563.45	533.59-	91,203.44	99.61	360.01
GRANTS/ENHANCEMENT DEPARTMENT						
01-1100-6704	GR LIGHTING PROJECT	1,150.00	.00	1,149.50	99.96	.50
01-1100-6710	GR TUITION RMB	.00	.00	.00	.00	.00
01-1100-6711	353 TAX ABATEMENT PROJECT	.00	.00	575.35	.00	575.35-
01-1100-6717	GR IDA/MAIN STREET	.00	.00	275.00	.00	275.00-
01-1100-6728	GR LLEBG	.00	.00	.00	.00	.00
01-1100-6729	MISSISSIPPI RIVER REC CENTER	.00	.00	120.50	.00	120.50-
01-1100-6751	VETERAN PARK TRAIL SURFACING	.00	.00	.00	.00	.00
01-1100-6752	TAP GRANT(SIDEWALK)	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,150.00	.00	2,120.35	184.38	970.35-
	GRANTS/ENHANCEMENT TOTAL	1,150.00	.00	2,120.35	184.38	970.35-
	GENERAL TOTAL	129,080.70-	62,782.65-	118,155.48-	91.54	10,925.22-

PARKS FUND

REVENUES DEPARTMENT

02-0100-5010	REAL ESTATE TAXES	33,000.00	157.94	34,790.17	105.42	1,790.17-
02-0100-5020	PERSONAL TAXES	7,500.00	.00	7,407.91	98.77	92.09
02-0100-5030	PRIOR YEARS TAXES	3,500.00	256.18	4,439.35	126.84	939.35-
02-0100-5050	FINANCIAL INSTITUTION	600.00	.00	808.63	134.77	208.63-
02-0100-5060	M&M SURTAX	4,300.00	.00	4,339.26	100.91	39.26-
02-0100-5070	RAILROAD & UTILITIES	4,300.00	.00	4,727.59	109.94	427.59-
02-0100-5430	CAMPER PADS	43,000.00	6,109.80	46,931.80	109.14	3,931.80-
02-0100-5432	PARK SHELTER HOUSE	200.00	10.00	200.00	100.00	.00
02-0100-5710	INTEREST	300.00	115.36	1,031.63	343.88	731.63-
02-0100-5860	MISCELLANEOUS INCOME	100.00	.00	.00	.00	100.00
02-0100-5861	DOG PARK DONATIONS	.00	.00	.00	.00	.00
02-0100-5901	TRANSFER IN PER AUDITOR	.00	.00	.00	.00	.00
02-0100-6000	VET PARK MEMORIAL DONATIONS	.00	.00	200.00	.00	200.00-
02-0100-6001	PLAY GROUND EQUIP DONATION	.00	.00	.00	.00	.00
02-0100-6002	FLAG DISPLAY DONATIONS(LEWIS)	.00	.00	.00	.00	.00
02-0100-6003	LINCOLN SCHOOL GRANT	.00	.00	.00	.00	.00
02-0100-6004	MARTIN PARK DONATIONS	.00	.00	.00	.00	.00
	TOTAL REVENUE	96,800.00	6,649.28	104,876.34	108.34	8,076.34-
	REVENUES TOTAL	96,800.00	6,649.28	104,876.34	108.34	8,076.34-

ASSETS DEPARTMENT

02-0000-6739	CD PENALTY	.00	.00	79.53	.00	79.53-
	TOTAL EXPENSES	.00	.00	79.53	.00	79.53-
	ASSETS TOTAL	.00	.00	79.53	.00	79.53-

PARKS & RECREATIONS DEPARTMENT

02-2130-6101	PA REGULAR SALARIES	52,123.00	3,047.10	39,123.32	75.06	12,999.68
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BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-2130-6102	PA OVERTIME	.00	.00	56.81	.00	56.81-
02-2130-6104	PA LAGERS	5,369.00	1,405.29	5,035.79	93.79	333.21
02-2130-6105	PA INS EMP HEALTH	9,082.00	4,094.86	12,776.69	140.68	3,694.69-
02-2130-6107	PA FICA	3,987.00	224.40	2,860.43	71.74	1,126.57
02-2130-6109	PA UNEMPLOYMENT	127.00	.00	25.66	20.20	101.34
02-2130-6110	PA TAXES TO COUNTY	800.00	.00	750.39	93.80	49.61
02-2130-6201	PA OFFICE SUPPLIES	150.00	.00	149.17	99.45	.83
02-2130-6202	PA SHOP & JANITORIAL	100.00	.00	223.40	223.40	123.40-
02-2130-6203	PA TOOLS	100.00	17.99	316.99	316.99	216.99-
02-2130-6205	PA CHEMICALS	500.00	.00	482.50	96.50	17.50
02-2130-6301	PA BUILDINGS	2,500.00	2,316.44-	586.02	23.44	1,913.98
02-2130-6302	PA TREES	400.00	.00	463.90	115.98	63.90-
02-2130-6402	PA VEHICLES MNT/RPR	500.00	.00	234.75	46.95	265.25
02-2130-6403	PA EQUIPMENT MNT/RPR	2,000.00	1,214.28	6,108.31	305.42	4,108.31-
02-2130-6404	PA MOTOR FUEL	2,300.00	.00	2,083.36	90.58	216.64
02-2130-6501	PA TELEPHONE	400.00	25.76	309.12	77.28	90.88
02-2130-6503	PA ELECTRIC	6,700.00	458.85	7,329.43	109.39	629.43-
02-2130-6505	PA ADV & PRINTING	50.00	.00	22.25	44.50	27.75
02-2130-6506	PA RENT/CONT/LEASES	13,453.44	.00	13,453.44	100.00	.00
02-2130-6507	PA INS-LIABILITY	4,525.00	4,456.55	4,456.55	98.49	68.45
02-2130-6510	PA AUDITING	260.00	.00	260.00	100.00	.00
02-2130-6514	PA MEDICAL/MISC	45.00	.00	4.85	10.78	40.15
02-2130-6520	PA UNIFORM/TOWEL/RUG	300.00	72.00	482.99	161.00	182.99-
02-2130-6530	BASYS CC FEES-CAMPGROUNDS	.00	.00	.00	.00	.00
02-2130-6701	PA CAMPER PADS	500.00	.00	1,573.89	314.78	1,073.89-
02-2130-6708	PA GENERAL IMPRVMTS	26,559.30	13,757.50	26,559.30	100.00	.00
02-2130-6718	PA SAFETY PROGRAM	50.00	.00	144.55	289.10	94.55-
02-2130-6721	MARTIN PARK EQUIP FROM DONATON	.00	.00	.00	.00	.00
02-2130-6733	PA Debt Service Payment	.00	2,109.00	2,109.00	.00	2,109.00-
02-2130-6740	PA EQUIPMENT	2,000.00	.00	6,911.69	345.58	4,911.69-
02-2130-6743	DOG PARK	200.00	.00	.00	.00	200.00
02-2130-6744	VET PARK MEMORIAL	5,434.37	.00	9,211.44	169.50	3,777.07-
02-2130-6745	LINCOLN SCHOOL GRANT	.00	.00	.00	.00	.00
02-2130-6910	Transf.To Gen Fd-Healthin	.00	2,156.30-	2,156.30-	.00	2,156.30
02-2130-6911	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00
TOTAL EXPENSES		140,515.11	26,410.84	141,949.69	101.02	1,434.58-
PARKS & RECREATIONS TOTAL		140,515.11	26,410.84	141,949.69	101.02	1,434.58-
PARKS TOTAL		43,715.11-	19,761.56-	37,152.88-	84.99	6,562.23-
LEVEE FUND						
REVENUES DEPARTMENT						
03-0100-5010	REAL ESTATE TAXES	33,000.00	157.94	34,790.17	105.42	1,790.17-

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-0100-5020	PERSONAL TAXES	7,500.00	.00	7,407.91	98.77	92.09
03-0100-5030	PRIOR YEARS TAXES	3,500.00	256.18	4,439.35	126.84	939.35-
03-0100-5050	FINANCIAL INSTITUTION	600.00	.00	808.63	134.77	208.63-
03-0100-5060	M&M SURTAX	4,300.00	.00	4,339.26	100.91	39.26-
03-0100-5070	RAILROAD & UTILITIES	4,500.00	.00	4,727.59	105.06	227.59-
03-0100-5710	INTEREST	.00	60.04	419.01	.00	419.01-
03-0100-5860	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
03-0100-5901	TRANSFER IN PER AUDITOR	.00	.00	.00	.00	.00
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	TOTAL REVENUE	53,400.00	474.16	56,931.92	106.61	3,531.92-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	53,400.00	474.16	56,931.92	106.61	3,531.92-
		=====	=====	=====	=====	=====
	ASSETS DEPARTMENT					
03-0000-6739	CD PENALTY	.00	.00	79.53	.00	79.53-
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	TOTAL EXPENSES	.00	.00	79.53	.00	79.53-
		=====	=====	=====	=====	=====
	ASSETS TOTAL	.00	.00	79.53	.00	79.53-
		=====	=====	=====	=====	=====
	LEVEE DEPARTMENT					
03-3140-6101	LE REGULAR SALARIES	24,630.00	1,099.22	13,257.92	53.83	11,372.08
03-3140-6102	LE OVERTIME	150.00	.00	.00	.00	150.00
03-3140-6104	LE LAGERS	1,646.00	213.49-	947.61	57.57	698.39
03-3140-6105	LE INS EMP HEALTH	1,465.00	542.03	1,630.49	111.30	165.49-
03-3140-6107	LE FICA	1,884.00	80.55	946.06	50.22	937.94
03-3140-6109	LE UNEMPLOYMENT COMP	55.00	.00	8.65	15.73	46.35
03-3140-6110	LE TAXES TO COUNTY	700.00	.00	675.35	96.48	24.65
03-3140-6203	LE TOOLS	100.00	.00	94.20	94.20	5.80
03-3140-6205	LE CHEMICALS	1,000.00	.00	585.99	58.60	414.01
03-3140-6301	LE BUILDINGS	3,800.00	4,222.01-	5,165.25	135.93	1,365.25-
03-3140-6402	LE VEHICLES MNT/RPR	300.00	.00	77.67	25.89	222.33
03-3140-6403	LE EQUIPMENT MNT/RPR	2,500.00	213.30	4,411.27	176.45	1,911.27-
03-3140-6404	LE MOTOR FUEL	1,700.00	.00	1,530.55	90.03	169.45
03-3140-6501	LE TELEPHONE	360.00	25.76	309.12	85.87	50.88
03-3140-6503	LE ELECTRIC	2,000.00	575.39	1,378.33	68.92	621.67
03-3140-6505	LE ADV & PRINTING	25.00	.00	79.25	317.00	54.25-
03-3140-6506	LE RENT/CONT/LEASES	3,400.00	.00	6,004.10	176.59	2,604.10-
03-3140-6507	LE INS-LIABILITY	3,620.00	3,565.24	3,565.24	98.49	54.76
03-3140-6510	LE AUDITING	270.00	.00	270.00	100.00	.00
03-3140-6512	LE ENGINEERING	.00	.00	.00	.00	.00
03-3140-6514	LE MEDICAL/MISC	100.00	.00	133.00	133.00	33.00-
03-3140-6520	LE UNIFORM/TOWEL/RUG	200.00	.00	28.00	14.00	172.00
03-3140-6713	LE SAFETY PROGRAM	200.00	.00	51.01	25.51	148.99
03-3140-6733	LE Debt Service Pymt	.00	3,836.77	3,836.77	.00	3,836.77-

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-3140-6801	LE CAPITAL RESERVE	2,500.00	.00	.00	.00	2,500.00
03-3140-6910	Transf.To Gen Fd-Healthin	.00	116.35	116.35	.00	116.35-
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	TOTAL EXPENSES	52,605.00	5,619.11	45,102.18	85.74	7,502.82
		=====	=====	=====	=====	=====
	LEVEE TOTAL	52,605.00	5,619.11	45,102.18	85.74	7,502.82
		=====	=====	=====	=====	=====
	LEVEE TOTAL	795.00	5,144.95-	11,750.21	1,478.01	10,955.21-
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LIBRARY FUND

REVENUES DEPARTMENT

04-0100-5010	REAL ESTATE TAXES	.00	.00	.00	.00	.00
04-0100-5020	PERSONAL TAXES	.00	.00	.00	.00	.00
04-0100-5030	PRIOR YEARS TAXES	.00	.00	.00	.00	.00
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	TOTAL REVENUE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

STREETS FUND

REVENUES DEPARTMENT

05-0100-5110	STATE GAS TAX	65,000.00	8,737.31	101,807.28	156.63	36,807.28-
05-0100-5120	MOTOR VEHICLE TAX	35,000.00	3,655.05	42,137.65	120.39	7,137.65-
05-0100-5126	SALES TAX	188,375.00	18,629.43	188,760.32	100.20	385.32-
05-0100-5710	INTEREST	100.00	190.17	1,260.67	1,260.67	1,160.67-
05-0100-5860	MISCELLANEOUS INCOME	1,000.00	.00	51.64	5.16	948.36
05-0100-5910	FUND TRANSFER-SALESTX	.00	.00	.00	.00	.00
05-0100-6205	TAP GRANT (SIDEWALK)	.00	2,720.19	26,659.78	.00	26,659.78-
05-0100-6206	SOLD EQUIPMENT REVENUE	.00	.00	.00	.00	.00
05-0100-6207	TREE REMOVAL GRANT-DEPT CONV	.00	.00	.00	.00	.00
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	TOTAL REVENUE	289,475.00	33,932.15	360,677.34	124.60	71,202.34-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	289,475.00	33,932.15	360,677.34	124.60	71,202.34-

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS DEPARTMENT						
05-5160-5712	STREET SHED SALE	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	STREETS TOTAL	.00	.00	.00	.00	.00
GRANTS/ENHANCEMENT DEPARTMENT						
05-1100-6752	TAP GRANT(SIDEWALK)	33,324.73	1,599.44	33,324.73	100.00	.00
	TOTAL EXPENSES	33,324.73	1,599.44	33,324.73	100.00	.00
	GRANTS/ENHANCEMENT TOTAL	33,324.73	1,599.44	33,324.73	100.00	.00
STREETS DEPARTMENT						
05-5160-6101	RO REGULAR SALARIES	44,214.00	4,160.36	40,981.06	92.69	3,232.94
05-5160-6102	RO OVERTIME	1,500.00	.00	105.98	7.07	1,394.02
05-5160-6104	RO LAGERS	3,954.00	2,495.53	157.29	3.98	4,111.29
05-5160-6105	RO INS EMP HEALTH	5,640.00	1,129.74	3,037.64	53.86	2,602.36
05-5160-6107	RO FICA	3,382.00	312.32	3,070.86	90.80	311.14
05-5160-6109	RO UNEMPLOYMENT COMP	109.00	.00	39.98	36.68	69.02
05-5160-6201	RO OFFICE SUPPLIES	100.00	.00	98.40	98.40	1.60
05-5160-6202	RO SHOP & JANITORIAL	200.00	118.89	641.09	320.55	441.09
05-5160-6203	RO TOOLS	750.00	51.96	655.54	87.41	94.46
05-5160-6300	HOOP BLD/DOG POUND	.00	.00	.00	.00	.00
05-5160-6301	RO BUILDINGS	10,000.00	6,687.25	3,041.37	30.41	6,958.63
05-5160-6402	RO VEHICLES MNT/RPR	3,000.00	.00	2,163.87	72.13	836.13
05-5160-6403	RO EQUIPMENT MNT/RPR	4,500.00	562.88	5,361.79	119.15	861.79
05-5160-6404	RO MOTOR FUEL	4,000.00	.00	3,828.63	95.72	171.37
05-5160-6501	RO TELEPHONE	1,400.00	232.25	2,939.39	209.96	1,539.39
05-5160-6502	RO GAS-NATURAL/LP	1,200.00	.00	1,725.98	143.83	525.98
05-5160-6503	RO ELECTRIC	1,100.00	179.99	1,383.16	125.74	283.16
05-5160-6505	RO ADV & PRINTING	200.00	71.00	122.93	61.47	77.07
05-5160-6506	RO RENT/CONT/LEASES	9,424.00	101.49	9,325.41	98.95	98.59
05-5160-6507	RO INS-LIABILITY	6,350.00	6,239.17	6,239.17	98.25	110.83
05-5160-6510	RO AUDITING	650.00	.00	650.00	100.00	.00
05-5160-6513	RO MEMBERSHIPS & CONF	200.00	.00	105.30	52.65	94.70
05-5160-6514	RO MEDICAL/MISC	90.00	.00	356.50	396.11	266.50
05-5160-6520	RO UNIFORM/TOWEL/RUG	700.00	.00	674.14	96.31	25.86
05-5160-6521	RO MOSQUITO CNTRL	1,000.00	.00	.00	.00	1,000.00
05-5160-6704	RO TREE REMOVAL PRGRM	3,500.00	.00	3,069.81	87.71	430.19
05-5160-6706	RO STREET IMPROVEMENT	205,231.27	.00	223,974.84	109.13	18,743.57
05-5160-6707	RO STREETS & ALLEYS	20,000.00	1,302.00	16,433.71	82.17	3,566.29
05-5160-6709	RO SIDEWALK REPLCMT	7,100.00	.00	241.21	3.40	6,858.79

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
05-5160-6718	RO SAFETY PROGRAM	425.00	14.99	126.34	29.73	298.66
05-5160-6722	RO DRAINAGE	1,500.00	.00	2,423.16	161.54	923.16-
05-5160-6733	RO Street Imprv Debt Serv Pymt	.00	6,140.46	6,140.46	.00	6,140.46-
05-5160-6734	RO Equipment Debt Service Pymt	.00	.00	.00	.00	.00
05-5160-6740	RO EQUIPMENT	.00	.00	.00	.00	.00
05-5160-6752	TREE REMOVAL GRANT-DEPT CONSV	.00	.00	.00	.00	.00
05-5160-6910	Transf.To Gen Fd-Healthin	.00	82.05	82.05	.00	82.05-
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	TOTAL EXPENSES	341,419.27	11,516.77	338,882.48	99.26	2,536.79
		=====	=====	=====	=====	=====
	STREETS TOTAL	341,419.27	11,516.77	338,882.48	99.26	2,536.79
		=====	=====	=====	=====	=====
	STREETS TOTAL	85,269.00-	20,815.94	11,529.87-	13.52	73,739.13-
		=====	=====	=====	=====	=====
POLICE FUND						
REVENUES DEPARTMENT						
06-0100-5441	POLICE TRAINNG REVENU	500.00	.00	500.00	100.00	.00
06-0100-5710	INTEREST	10.00	2.79	21.03	210.30	11.03-
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	TOTAL REVENUE	510.00	2.79	521.03	102.16	11.03-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	510.00	2.79	521.03	102.16	11.03-
POLICE TRAINING DEPARTMENT						
06-6170-6220	MISCELLANEOUS	.00	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	POLICE TRAINING TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	POLICE TOTAL	510.00	2.79	521.03	102.16	11.03-
		=====	=====	=====	=====	=====
WATER FUND						
REVENUES DEPARTMENT						
07-0100-5040	PENALTIES - WATER	6,500.00	523.42	7,172.53	110.35	672.53-

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
07-0100-5042	PENALTIES - TRASH	2,400.00	266.62	2,462.92	102.62	62.92-
07-0100-5510	WATER SALES	607,954.00	48,342.01	618,062.07	101.66	10,108.07-
07-0100-5511	TAX - WATER SALES	20,000.00	1,664.90	20,832.09	104.16	832.09-
07-0100-5515	TAPS - WATER	2,000.00	.00	3,200.00	160.00	1,200.00-
07-0100-5517	RE-CONNECTION FEES	3,000.00	475.86	1,725.00	57.50	1,275.00
07-0100-5518	TRANSFER H2O DEPOSIT	.00	.00	.00	.00	.00
07-0100-5710	INTEREST	1,500.00	514.92	3,265.80	217.72	1,765.80-
07-0100-5860	MISCELLANEOUS INCOME	1,000.00	102.35	100,723.20	0,072.32	99,723.20-
07-0100-5870	WATER CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
07-0100-5880	GRANT INCOME	.00	.00	.00	.00	.00
07-0100-5901	TRANSFER IN PER AUDITOR	.00	.00	.00	.00	.00
07-0100-5902	PFAS GRANT	.00	.00	.00	.00	.00
07-0100-6000	3M-PFAS SETTLEMENT-NAPOLISHKOL	.00	.00	.00	.00	.00
	TOTAL REVENUE	644,354.00	51,890.08	757,443.61	117.55	113,089.61-
	REVENUES TOTAL	644,354.00	51,890.08	757,443.61	117.55	113,089.61-
WATER TREATMENT DEPARTMENT						
07-7210-5871	FLOURIDE GRANT	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	WATER TREATMENT TOTAL	.00	.00	.00	.00	.00
ASSETS DEPARTMENT						
07-0000-6739	CD PENALTY	.00	.00	373.80	.00	373.80-
	TOTAL EXPENSES	.00	.00	373.80	.00	373.80-
	ASSETS TOTAL	.00	.00	373.80	.00	373.80-
WATER TREATMENT DEPARTMENT						
07-7210-6101	WT REGULAR SALARIES	144,120.00	10,558.11	140,168.65	97.26	3,951.35
07-7210-6102	WT OVERTIME	1,500.00	285.45	2,588.58	172.57	1,088.58-
07-7210-6104	WT LAGERS	14,844.00	155.83-	13,338.63	89.86	1,505.37
07-7210-6105	WT INS EMP HEALTH	23,072.00	5,650.60	22,480.62	97.44	591.38
07-7210-6107	WT FICA	11,025.00	823.20	10,832.21	98.25	192.79
07-7210-6109	WT UNEMPLOYMENT COMP	328.00	.00	83.16	25.35	244.84
07-7210-6201	WT OFFICE SUPPLIES	.00	.00	4.76	.00	4.76-
07-7210-6202	WT SHOP & JANITORIAL	250.00	19.89	339.64	135.86	89.64-
07-7210-6203	WT TOOLS	1,500.00	71.38	885.91	59.06	614.09

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BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
07-7220-6504	WD SALES TAX PAYMENTS	18,000.00	.00	17,074.09	94.86	925.91
07-7220-6505	WD ADV & PRINTING	1,500.00	71.00	719.70	47.98	780.30
07-7220-6506	WD RENT/CONT/LEASES	15,000.00	1,343.25	15,793.66	105.29	793.66-
07-7220-6507	WD INS-LIABILITY	4,530.00	4,456.55	4,456.55	98.38	73.45
07-7220-6508	WD SAMPLE TESTING	100.00	.00	.00	.00	100.00
07-7220-6510	WD AUDITING	850.00	.00	850.00	100.00	.00
07-7220-6513	WD MEMBERSHIPS & CONF	700.00	.00	727.45	103.92	27.45-
07-7220-6514	WD MEDICAL/MISC	200.00	158.50	174.35	87.18	25.65
07-7220-6520	WD UNIFORM/TOWEL/RUG	600.00	140.00	713.99	119.00	113.99-
07-7220-6707	WD METER RPR & RPLCMT	16,000.00	1,000.00	13,480.70	84.25	2,519.30
07-7220-6713	WD WATER SVC RPLCMNT	4,000.00	.00	5,138.85	128.47	1,138.85-
07-7220-6718	WD SAFETY PROGRAM	250.00	.00	136.48	54.59	113.52
07-7220-6719	WD FIVE YEAR PLAN	23,000.00	.00	8,823.77	38.36	14,176.23
07-7220-6726	WD TOWER INSPECTION	4,500.00	.00	4,550.00	101.11	50.00-
07-7220-6733	WD WATER MAIN REP	6,500.00	2,250.00	12,786.99	196.72	6,286.99-
07-7220-6735	WD Debt Service Payment	.00	.00	.00	.00	.00
07-7220-6740	WD EQUIPMENT	.00	.00	59.50	.00	59.50-
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	TOTAL EXPENSES	173,850.00	16,650.50	160,228.67	92.16	13,621.33
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	WATER DISTRIBUTION TOTAL	173,850.00	16,650.50	160,228.67	92.16	13,621.33
		=====	=====	=====	=====	=====
	WATER TOTAL	14,679.47-	12,700.77-	99,700.39	679.18-	114,379.86-
		=====	=====	=====	=====	=====
	BOND FUND					
	REVENUES DEPARTMENT					
08-0100-5710	INTEREST	100.00	245.19	653.10	653.10	553.10-
08-0100-5910	FUND TRANSFERS	35,400.00	2,950.00	35,400.00	100.00	.00
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	TOTAL REVENUE	35,500.00	3,195.19	36,053.10	101.56	553.10-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	35,500.00	3,195.19	36,053.10	101.56	553.10-
		=====	=====	=====	=====	=====
	BOND MAINT & EXTENTION DEPARTMENT					
08-8310-6713	BM SEWER & H2O LINES	41,954.00	.00	41,954.00	100.00	.00
08-0801-6720	PW BUILDING 2021	.00	.00	.00	.00	.00
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	TOTAL EXPENSES	41,954.00	.00	41,954.00	100.00	.00
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	BOND MAINT & EXTENTION TOTAL	41,954.00	.00	41,954.00	100.00	.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BOND TOTAL	6,454.00-	3,195.19	5,900.90-	91.43	553.10-
	BOND RESERVE FUND					
	REVENUES DEPARTMENT					
09-0100-5710	INTEREST	1,000.00	236.83	1,699.25	169.93	699.25-
	TOTAL REVENUE	1,000.00	236.83	1,699.25	169.93	699.25-
	REVENUES TOTAL	1,000.00	236.83	1,699.25	169.93	699.25-
	ASSETS DEPARTMENT					
09-0000-6739	CD PENALTY	1,107.72	.00	1,107.72	100.00	.00
	TOTAL EXPENSES	1,107.72	.00	1,107.72	100.00	.00
	ASSETS TOTAL	1,107.72	.00	1,107.72	100.00	.00
	BOND RESERVE TOTAL	107.72-	236.83	591.53	549.14-	699.25-
	SINKING FUND FUND					
	REVENUES DEPARTMENT					
11-0100-5710	INTEREST	600.00	230.84	728.82	121.47	128.82-
11-0100-5910	FUND TRANSFERS	157,000.00	13,068.00	156,816.00	99.88	184.00
	TOTAL REVENUE	157,600.00	13,298.84	157,544.82	99.96	55.18
	REVENUES TOTAL	157,600.00	13,298.84	157,544.82	99.96	55.18
	SINKING DEPARTMENT					
11-0111-6804	SF 2002 BOND FEES	500.00	.00	500.00	100.00	.00
11-0111-6805	SF 2016 BONDS	160,931.26	.00	160,931.26	100.00	.00
	TOTAL EXPENSES	161,431.26	.00	161,431.26	100.00	.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SINKING TOTAL	161,431.26	.00	161,431.26	100.00	.00
	SINKING FUND TOTAL	3,831.26	13,298.84	3,886.44	101.44	55.18
	RECYCLING FUND					
	REVENUES DEPARTMENT					
12-0100-5800	DONATIONS - RECYCLING	8,100.00	106.00	6,760.98	83.47	1,339.02
12-0100-5910	FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL REVENUE	8,100.00	106.00	6,760.98	83.47	1,339.02
	REVENUES TOTAL	8,100.00	106.00	6,760.98	83.47	1,339.02
	ASSETS DEPARTMENT					
12-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT DEPARTMENT					
12-1234-6101	ED REGULAR SALARIES	6,077.00	388.18	5,466.07	89.95	610.93
12-1234-6105	ED INSURANCE-HEALTH	.00	.00	.00	.00	.00
12-1234-6107	ED FICA	465.00	29.72	418.31	89.96	46.69
12-1234-6109	ED UNEMPLOYMENT COMP	14.00	.00	10.87	77.64	3.13
12-1234-6700	ED RECYCLING	1,500.00	218.41	1,719.61	114.64	219.61
	TOTAL EXPENSES	8,056.00	636.31	7,614.86	94.52	441.14
	ECONOMIC DEVELOPMENT TOTAL	8,056.00	636.31	7,614.86	94.52	441.14
	RECYCLING TOTAL	44.00	530.31	853.88	1,940.64	897.88
	G.O. BOND FUND					
	REVENUES DEPARTMENT					
13-0100-5010	REAL ESTATE TAXES	100,000.00	4,125.64	96,031.17	96.03	3,968.83

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
13-0100-5020	PERSONAL TAXES	24,000.00	314.17	30,372.25	126.55	6,372.25-
13-0100-5030	PRIOR YEARS TAXES	12,000.00	216.31	2,520.50	21.00	9,479.50
13-0100-5050	FINANCIAL INSTITUTION	7,500.00	.00	3,096.12	41.28	4,403.88
13-0100-5060	M&M SURTAX	5,600.00	.00	13,451.72	240.21	7,851.72-
13-0100-5070	RAILROAD & UTILITIES	6,800.00	.00	13,710.00	201.62	6,910.00-
13-0100-5710	INTEREST	200.00	664.84	1,659.70	829.85	1,459.70-
13 0100 5920	FUND TSF-WATER&SEWER	.00	.00	.00	.00	.00
13-0100-5920	FUND TDF TRANSFER	.00	11,225.00	11,225.00	.00	11,225.00-
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	TOTAL REVENUE	156,100.00	16,545.96	172,066.46	110.23	15,966.46-
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	REVENUES TOTAL	156,100.00	16,545.96	172,066.46	110.23	15,966.46-
GENERAL TRANSFERS DEPARTMENT						
13-1001-5007	GENERAL TRANSFERS	.00	.00	.00	.00	.00
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	TOTAL REVENUE	.00	.00	.00	.00	.00
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	GENERAL TRANSFERS TOTAL	.00	.00	.00	.00	.00
13-1001-6007	GENERAL TRANSFERS	.00	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	GENERAL TRANSFERS TOTAL	.00	.00	.00	.00	.00
GENERAL BOND DEPARTMENT						
13-1310-6110	GO TAXES TO COUNTY	2,300.00	.00	2,251.17	97.88	48.83
13-1310-6802	GO BOND PAYMENT	126,100.00	11,050.00	127,100.00	100.79	1,000.00-
13-1310-6803	GO BOND FEES	500.00	175.00	350.00	70.00	150.00
13-1310-6804	GO BOND EXPENDITURES	.00	.00	.00	.00	.00
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	TOTAL EXPENSES	128,900.00	11,225.00	129,701.17	100.62	801.17-
		=====	=====	=====	=====	=====
	GENERAL BOND TOTAL	128,900.00	11,225.00	129,701.17	100.62	801.17-
		=====	=====	=====	=====	=====
	G.O. BOND TOTAL	27,200.00	5,320.96	42,365.29	155.75	15,165.29-
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BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SOLID WASTE FUND						
REVENUES DEPARTMENT						
14-0100-5610	SOLID WASTE COLLECT	250,000.00	22,353.37	256,434.82	102.57	6,434.82-
14-0100-5710	INTEREST	50.00	41.73	303.17	606.34	253.17-
	TOTAL REVENUE	250,050.00	22,395.10	256,737.99	102.67	6,687.99-
	REVENUES TOTAL	250,050.00	22,395.10	256,737.99	102.67	6,687.99-
SOLID WASTE TRANSFERS DEPARTMENT						
14-1401-6003	SO TRANSFER TO WW	15,000.00	1,223.66	14,860.79	99.07	139.21
14-1401-6506	SO RENT/CONT/LEASES	235,000.00	19,170.60	234,304.01	99.70	695.99
	TOTAL EXPENSES	250,000.00	20,394.26	249,164.80	99.67	835.20
	SOLID WASTE TRANSFERS TOTAL	250,000.00	20,394.26	249,164.80	99.67	835.20
	SOLID WASTE TOTAL	50.00	2,000.84	7,573.19	5,146.38	7,523.19-
TOURISM FUND						
REVENUES DEPARTMENT						
15-0100-5081	TOURISM TAX	45,000.00	4,318.94	53,858.75	119.69	8,858.75-
15-0100-5710	INTEREST	700.00	334.66	2,436.36	348.05	1,736.36-
15-0100-5711	GATEWAY SIGNAGE	.00	.00	3,517.00	.00	3,517.00-
15-0100-5712	SALE OF PROPERTY	.00	.00	500.00	.00	500.00-
	TOTAL REVENUE	45,700.00	4,653.60	60,312.11	131.97	14,612.11-
	REVENUES TOTAL	45,700.00	4,653.60	60,312.11	131.97	14,612.11-
ASSETS DEPARTMENT						
15-0000-6739	CD PENALTY	.00	.00	984.00	.00	984.00-
	TOTAL EXPENSES	.00	.00	984.00	.00	984.00-

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ASSETS TOTAL	.00	.00	984.00	.00	984.00-
TOURISM DEPARTMENT						
15-1510-6101	TR REGULAR SALARIES	10,546.00	702.71	9,398.00	89.11	1,148.00
15-1510-6104	TR LAGERS	1,086.00	467.53	1,357.99	125.05	271.99-
15-1510-6105	TR INS EMP HEALTH	1,831.00	1,044.83	3,311.85	180.88	1,480.85-
15-1510-6107	TR FICA	807.00	50.85	680.64	84.34	126.36
15-1510-6109	TR UNEMPLOYMENT	25.00	.00	6.60	26.40	18.40
15-1510-6206	TR POSTAGE	20.00	.00	.00	.00	20.00
15-1510-6301	TR BUILDINGS	4,000.00	.00	.00	.00	4,000.00
15-1510-6505	TR SPECIAL EVENTS	7,500.00	.00	8,075.16	107.67	575.16-
15-1510-6506	TR ADVERTISING	8,000.00	170.00	680.00	8.50	7,320.00
15-1510-6507	TR PRINTING	200.00	.00	500.00	250.00	300.00-
15-1510-6508	TR INSURANCE	910.00	891.31	891.31	97.95	18.69
15-1510-6509	TR CONTRACT MOWING	50.00	.00	.00	.00	50.00
15-1510-6510	TR AUDITING	300.00	.00	300.00	100.00	.00
15-1510-6702	TR CITY SIGNS	4,500.00	255.60	255.60	5.68	4,244.40
15-1510-6703	TR 2ND ST TRL PRJCT	500.00	.00	70.45	14.09	429.55
15-1510-6704	TR OBERSVTION STRCTR	.00	.00	.00	.00	.00
15-1510-6705	TR TRAIL BROSE AVE	1,000.00	396.75	1,196.75	119.68	196.75-
15-1510-6733	TR Debt Service Payment	.00	3,836.78	3,836.78	.00	3,836.78-
15-1510-6740	TR EQUIPMENT	4,000.00	4,222.02-	64.03	1.60	3,935.97
15-1510-6910	Transf.To Gen Fd-Healthin	.00	233.20-	233.20-	.00	233.20
15-1510-6911	GATEWAY SIGNAGE	.00	.00	.00	.00	.00
	TOTAL EXPENSES	45,275.00	3,361.14	30,391.96	67.13	14,883.04
	TOURISM TOTAL	45,275.00	3,361.14	30,391.96	67.13	14,883.04
	TOURISM TOTAL	425.00	1,292.46	28,936.15	6,808.51	28,511.15-
WASTE WATER FUND						
REVENUES DEPARTMENT						
17-0100-5041	PENALTIES-WASTEWATER	5,500.00	404.39	5,529.78	100.54	29.78-
17-0100-5540	SEWER SERVICE CHARGES	465,000.00	35,687.06	464,100.60	99.81	899.40
17-0100-5546	TAPS-SEWER	500.00	.00	1,890.00	378.00	1,390.00-
17-0100-5710	INTEREST	300.00	153.14	1,925.28	641.76	1,625.28-
17-0100-5860	MISCELLANEOUS INCOME	500.00	.00	4,298.08	859.62	3,798.08-
17-0100-5910	FUND TSF 6 PERCNT FEE	14,640.00	1,223.66	14,860.79	101.51	220.79-
17-0100-5911	WW/COVID SAMPLE RMB FUND	.00	1,200.00	4,900.00	.00	4,900.00-
17-0100-5912	LAND LEASE REVENUE	.00	.00	2,085.00	.00	2,085.00-
17-0100-5921	MIRMA CLAIM	.00	.00	9,698.00	.00	9,698.00-

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	486,440.00	38,668.25	509,287.53	104.70	22,847.53-
	REVENUES TOTAL	486,440.00	38,668.25	509,287.53	104.70	22,847.53-
GENERAL TRANSFERS DEPARTMENT						
17-1001-5901	TRANSFER IN PER AUDITOR	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	GENERAL TRANSFERS TOTAL	.00	.00	.00	.00	.00
WASTE WATER DEPARTMENT						
17-1726-6101	WW REGULAR SALARIES	33,902.00	2,355.04	33,618.84	99.16	283.16
17-1726-6102	WW OVERTIME	100.00	.00	74.10	74.10	25.90
17-1726-6104	WW LAGERS	3,046.00	85.38	2,825.80	92.77	220.20
17-1726-6105	WW INS EMP HEALTH	5,383.00	1,323.11	5,317.02	98.77	65.98
17-1726-6107	WW FICA	2,594.00	174.24	2,480.34	95.62	113.66
17-1726-6109	WW UNEMPLMENT COMP	81.00	.00	39.91	49.27	41.09
17-1726-6201	WW OFFICE SUPPLIES	200.00	117.68	119.66	59.83	80.34
17-1726-6202	WW SHOP & JANITORIAL	100.00	.00	115.79	115.79	15.79-
17-1726-6204	WW LABORATORY	1,000.00	132.31	1,109.46	110.95	109.46-
17-1726-6205	WW CHEMICALS	10,000.00	19.99	9,472.33	94.72	527.67
17-1726-6301	WW BUILDING	1,000.00	.00	1,677.22	167.72	677.22-
17-1726-6402	WW VEHICLES MNT/RPR	1,500.00	.00	1,251.77	83.45	248.23
17-1726-6403	WW EQUIPMENT MNT/RPR	3,000.00	278.64	10,607.82	353.59	7,607.82-
17-1726-6404	WW MOTOR FUEL	.00	.00	.00	.00	.00
17-1726-6501	WW TELEPHONE	200.00	.00	.00	.00	200.00
17-1726-6503	WW ELECTRIC	20,000.00	2,320.35	18,671.54	93.36	1,328.46
17-1726-6504	WW SAMPLE TESTING	2,400.00	162.90	2,592.50	108.02	192.50-
17-1726-6506	WW RENT/CONT/LEASES	800.00	.00	800.00	100.00	.00
17-1726-6507	WW INS LIABILITY	3,650.00	3,565.24	3,565.24	97.68	84.76
17-1726-6510	WW AUDITING	1,140.00	.00	1,140.00	100.00	.00
17-1726-6513	WW MEMBERSHIPS & CONF	300.00	175.00	271.01	90.34	28.99
17-1726-6514	WW MEDICAL/MISC	50.00	.00	.00	.00	50.00
17-1726-6520	WW UNIFORM/TOWEL/RUG	100.00	36.94	379.24	379.24	279.24-
17-1726-6700	LAND PURCHASE	228,525.53	.00	228,525.53	100.00	.00
17-1726-6705	WW AERATOR MOTORS	.00	.00	.00	.00	.00
17-1726-6714	WW SAFETY PROGRAM	100.00	213.79	246.79	246.79	146.79-
17-1726-6734	WW LEASE PAYMENT	45,000.00	4,067.95-	39,622.44	88.05	5,377.56
17-1726-6801	WW REVENUE RESERVE	7,000.00	.00	.00	.00	7,000.00
17-1726-6910	Transf.To Gen Fd-Healthin	.00	2,650.06	2,650.06	.00	2,650.06-
	TOTAL EXPENSES	371,171.53	9,542.72	367,174.41	98.92	3,997.12

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WASTE WATER TOTAL	371,171.53	9,542.72	367,174.41	98.92	3,997.12
WASTE WATER COLLECTION DEPARTMENT						
17-1727-6101	WWC REGULAR SALARIES	75,616.00	5,997.40	72,555.74	95.95	3,060.26
17-1727-6102	WWC OVERTIME	700.00	17.14	348.25	49.75	351.75
17-1727-6104	WWC LAGERS	7,189.00	414.80	5,722.31	79.60	1,466.69
17-1727-6105	WWC INS EMP HEALTH	12,342.00	1,738.50	6,019.96	48.78	6,322.04
17-1727-6107	WWC FICA	5,785.00	452.89	5,461.20	94.40	323.80
17-1727-6109	WWC UNEMPLOYMENT COMP	181.00	.00	72.26	39.92	108.74
17-1727-6201	WWC OFFICE SUPPLIES	100.00	29.85	127.01	127.01	27.01-
17-1727-6202	WWC SHOP & JANITORIAL	200.00	.00	406.50	203.25	206.50-
17-1727-6203	WWC TOOLS	1,000.00	159.98	231.18	23.12	768.82
17-1727-6205	WWC CHEMICALS	2,000.00	685.50	2,368.41	118.42	368.41-
17-1727-6402	WWC VEHICLES MNT/RPR	1,500.00	.00	347.00	23.13	1,153.00
17-1727-6403	WWC EQUIPMENT MNT/RPR	6,000.00	22.15	8,186.81	136.45	2,186.81-
17-1727-6404	WWC MOTOR FUEL	6,000.00	1,356.41	5,492.91	91.55	507.09
17-1727-6501	WWC TELEPHONE	600.00	60.65	727.80	121.30	127.80-
17-1727-6503	WWC ELECTRIC	9,500.00	659.18	5,693.13	59.93	3,806.87
17-1727-6505	WWC ADV & PRINTING	50.00	.00	143.01	286.02	93.01-
17-1727-6506	WWC RENT/CONT/LEASES	10,000.00	1,107.52	9,459.14	94.59	540.86
17-1727-6507	WWC INS-LIABILITY	7,250.00	7,130.48	7,130.48	98.35	119.52
17-1727-6510	WWC AUDITING	550.00	.00	550.00	100.00	.00
17-1727-6513	WWC MEMBERSHIP & CONF	1,200.00	.00	1,175.17	97.93	24.83
17-1727-6514	WWC MEDICAL/MISC	50.00	.00	192.15	384.30	142.15-
17-1727-6520	WWC UNIFORM/TOWEL/RUG	800.00	119.00	369.47	46.18	430.53
17-1727-6706	WWC SERVICE 02 REV BD	134,030.76	12,312.36	147,748.32	110.23	13,717.56-
17-1727-6710	WWC MANHOLE RHB	4,000.00	.00	.00	.00	4,000.00
17-1727-6714	WWC SAFETY PROGRAM	250.00	19.46	156.84	62.74	93.16
17-1727-6715	WWC SEWER LINE RPLCMN	77,500.00	.00	119,610.64	154.34	42,110.64-
17-1727-6735	WWC Debt Service Payment	.00	6,716.38	6,716.38	.00	6,716.38-
17-1727-6740	WWC EQUIPMENT	8,800.00	7,397.96-	.00	.00	8,800.00
17-1727-6742	REPLACEMENT #19 TRUCK	.00	.00	.00	.00	.00
	TOTAL EXPENSES	373,193.76	31,601.69	407,012.07	109.06	33,818.31-
	WASTE WATER COLLECTION TOTAL	373,193.76	31,601.69	407,012.07	109.06	33,818.31-
	WASTE WATER TOTAL	257,925.29-	2,476.16-	264,898.95-	102.70	6,973.66
CDBG GRANT FUND						
ASSETS DEPARTMENT						
20-0000-6739	CD PENALTY	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	CDBG GRANT TOTAL	.00	.00	.00	.00	.00
ProjFd-Certif Part Bldg I FUND						
	REVENUES DEPARTMENT					
22-0100-5710	INTEREST	.00	306.67	306.67	.00	306.67-
	TOTAL REVENUE	.00	306.67	306.67	.00	306.67-
	REVENUES TOTAL	.00	306.67	306.67	.00	306.67-
	Certifs of Partic DEPARTMENT					
22-2220-6760	Capital Outlay-Lease Purc	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	Certifs of Partic TOTAL	.00	.00	.00	.00	.00
	ProjFd-Certif Part Bldg I TOTA	.00	306.67	306.67	.00	306.67-
	TOTAL	512,038.55-	56,925.88-	250,633.94-	48.95	261,404.61-