

Review #3 Updated 10-31-2023	Acct Nbr	Account Name	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	2023 Projected thru Year End	2024 Budget	% of Total Income
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Act 833 Fire	Acct Nbr	Account Name	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	2023 Projected thru Year End	2024 Budget
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**Revenue**

4552	Act 833 Fund-Fire Restricted	16,499.61	20,000.00	24,749.42	20000
4650	Interest Income	1,495.00	0.00	2,242.50	

<b>Total Revenue</b>		<b>\$17,994.61</b>	<b>\$20,000.00</b>	<b>\$26,991.92</b>	<b>\$20,000.00</b>
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**Expenses**

5530	Tools and Equipment	0.00	20,000.00	-	20000
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<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
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**Revenue Less Expenditures**

		<b>\$17,994.61</b>	<b>\$0.00</b>	<b>\$26,991.92</b>	<b>\$0.00</b>
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Act 988 Police	Acct Nbr	Account Name	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	2023 Projected thru Year End	2024 Budget
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**Revenue**

4550	Act 988 Fund-Police Restricted	34,147.25	50,000.00	51,220.88	50,000.00
4650	Interest Income	711.10	0.00	1,066.65	
4540	Police Income	0.00	0.00	-	

<b>Total Revenue</b>		<b>\$34,858.35</b>	<b>\$50,000.00</b>	<b>\$52,287.53</b>	<b>\$50,000.00</b>
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**Expenses**

5025	Automobile Expense	0.00	0.00	-	
5030	Bank Service Charges	10.00	0.00	15.00	
5060	Materials and Supplies	66,100.00	50,000.00	99,150.00	50,000.00

<b>Total Expenses</b>		<b>\$66,110.00</b>	<b>\$50,000.00</b>	<b>\$99,165.00</b>	<b>\$50,000.00</b>
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**Revenue Less Expenditures**

		<b>(\$31,251.65)</b>	<b>\$0.00</b>	<b>(\$46,877.48)</b>	<b>\$0.00</b>
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			Jan 2023 Aug 2023 Actual	Jan 2023 Dec 2023			

City General Fund	Acct Nbr	Account Name	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	2023 Projected thru Year End	2024 Budget
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**City General Revenue**

4995	2022A&B Bond Cost of Issue	0.00	0.00	-	-
4045	ARPA Fund	0.00	0.00	-	-
4040	Business License	29,928.00	25,000.00	44,892.00	30,000.00
4057	Convenience Fee Income	578.10	2,000.00	867.15	600.00
4086	Farmers Market Income	431.95	0.00	647.93	-
4586	Fire Donations	1,000.00	0.00	1,500.00	-
4085	Fire-Grant	53,605.07	60,000.00	80,407.61	60,000.00
4000	Franchise Tax Income	234,421.07	225,000.00	351,631.61	500,000.00
4081	Grant Income	0.00	0.00	-	-
4010	Hosting Fees	297,755.97	350,000.00	446,633.96	400,000.00
4595	Insurance Claims	32,557.07	0.00	48,835.61	-
4650	Interest Income	109,848.40	7,000.00	164,772.60	100,000.00
4651	Interest Income 2022A&B	143,023.76	30,000.00	214,535.64	200,000.00
4020	Miscellaneous Income	1,096.99	500.00	1,645.49	-
4100	Museum Income	8,639.00	7,500.00	12,958.50	10,000.00
4185	Park and Trail Development	6,750.00	0.00	10,125.00	10,000.00
4363	Park Event Income	9,685.00	1,000.00	14,527.50	-
4180	Park Income	2,721.95	2,500.00	4,082.93	2,500.00
4200	Permits-Income	333,444.36	400,000.00	500,166.54	400,000.00
4542	Police Donations	9,899.00	6,000.00	14,848.50	6,000.00
4544	Police Events	50.00	0.00	75.00	-
4080	Police Grant	8,775.13	80,000.00	13,162.70	60,000.00
4540	Police Income	213,846.25	320,000.00	320,769.38	320,000.00
4560	Property Tax	433,670.14	615,000.00	650,505.21	650,000.00
4570	Sales Tax- County SUT	742,918.62	900,000.00	1,114,377.93	1,100,000.00
4580	Sales Tax-City SUT 2005 Series	733,128.38	985,000.00	1,099,692.57	1,275,000.00
4645	State Turnback-Cty & Muni A	47,762.21	50,000.00	71,643.32	60,000.00

**Total City General Revenue** **\$3,455,536.42**    **\$4,066,500.00**    **\$5,183,304.63**    **\$5,184,100.00**

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**Expenses**

**Administration**

5020	Animal Sheltering	630.00	0.00	945.00	
5030	Bank Service Charges	927.84	2,000.00	1,391.76	2,000.00
5995	Bond Exp-Regions A&B	2,500.00	150,000.00	3,750.00	
5351	Bond Trustee Fees	0.00	3,000.00	-	3,000.00
5281	Building Repairs	14,687.81	5,000.00	22,031.72	11,000.00
5035	Computer Software & Support	2,320.64	7,500.00	3,480.96	5,000.00
5591	Contract-Central EMS	35,535.75	30,000.00	53,303.63	-
5590	Contracts	21,935.01	25,000.00	32,902.52	30,000.00
5040	Dues and Subscriptions	16,598.85	25,000.00	24,898.28	25,000.00
5370	Engineering	69,663.74	50,000.00	104,495.61	
5470	Equipment Repairs	1,290.85	5,000.00	1,936.28	2,500.00
5047	Fuel	173.66	0.00	260.49	250.00
5150	Insurance, Vehicles & Property	0.00	5,000.00	-	5,000.00
5380	Legal Fees	87,509.64	100,000.00	131,264.46	100,000.00
5060	Materials and Supplies	6,027.84	5,000.00	9,041.76	5,000.00
5341	Meetings Training and Travel	6,488.55	1,500.00	9,732.83	7,500.00
5340	Miscellaneous Expense	82.76	500.00	124.14	500.00
5090	Office Expenses	5,827.80	7,500.00	8,741.70	7,500.00
5630	Payroll w/Benefits	135,898.37	211,000.00	203,847.56	275,000.00
5633	Payroll-AML Workers Comp	101.70	500.00	152.55	500.00
5629	Payroll-Elected Officials	84,909.49	133,000.00	127,364.24	135,000.00
5110	Printing and Reproduction	0.00	200.00	-	-
5350	Professional Fees	5,118.43	10,000.00	7,677.65	7,500.00
5420	Repairs & Maintenance	304.55	15,000.00	456.83	-
5597	Uniform Expense	268.26	750.00	402.39	250.00
5500	Utilities	9,622.20	20,000.00	14,433.30	20,000.00

**Total Administration Expense** **\$508,423.74**    **\$812,450.00**    **\$762,635.61**    **\$642,500.00**    **12.39%**

**Community Dev**

5025	Automobile Expense	6,413.47	1,500.00	9,620.21	3,000.00
5035	Computer Software & Support	5,444.24	4,500.00	8,166.36	4,000.00
5590	Contracts	3,554.97	20,000.00	5,332.46	7,500.00
5040	Dues and Subscriptions	2,712.21	5,000.00	4,068.32	5,000.00
5370	Engineering	126,564.64	50,000.00	189,846.96	90,000.00
5047	Fuel	1,016.56	5,000.00	1,524.84	3,000.00
5150	Insurance, Vehicles & Property	0.00	1,100.00	-	1,100.00
5380	Legal Fees	738.72	1,000.00	1,108.08	1,000.00
5060	Materials and Supplies	681.51	8,000.00	1,022.27	2,000.00
5341	Meetings Training and Travel	2,635.25	5,000.00	3,952.88	5,000.00
5090	Office Expenses	476.20	3,000.00	714.30	1,000.00
5630	Payroll w/Benefits	146,454.34	254,200.00	219,681.51	235,000.00
5633	Payroll-AML Workers Comp	279.30	500.00	418.95	500.00
5634	Payroll-Planning	16,425.61	26,500.00	24,638.42	27,000.00
5110	Printing and Reproduction	1,843.93	1,500.00	2,765.90	2,500.00
5350	Professional Fees	0.00	1,000.00	-	2,000.00
5170	Taxes-Construction Surcharge	5,628.60	7,500.00	8,442.90	8,000.00
5597	Uniform Expense	681.62	1,000.00	1,022.43	1,000.00
5500	Utilities	1,832.90	2,500.00	2,749.35	3,000.00

**Total Community Dev Expenses** **\$323,384.07**    **\$398,800.00**    **\$485,076.11**    **\$401,600.00**    **7.75%**

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**Fire Dept**

	5025	Automobile Expense	2,177.51	4,000.00	3,266.27	4,800.00	
	5995	Bond Exp-Regions A&B	155,657.76	0.00	233,486.64	145,000.00	
	5035	Computer Software & Support	0.00	0.00	-	2,000.00	
	5590	Contracts	3,331.29	7,500.00	4,996.94	7,500.00	
Adj due to Notification	5591	Contract-Central EMS	35,535.75	30,000.00	53,303.63	50,000.00	
	5040	Dues and Subscriptions	6,950.92	7,000.00	10,426.38	8,500.00	
	5047	Fuel	8,339.94	7,500.00	12,509.91	13,000.00	
	5150	Insurance, Vehicles & Property	0.00	14,000.00	-	41,500.00	
	5651	Loan Prin-Int Pmt				50,250.00	
	5380	Legal Fees	0.00	0.00	-	-	
	5060	Materials and Supplies	4,014.70	7,000.00	6,022.05	8,500.00	
	5341	Meetings Training and Travel	2,329.35	3,000.00	3,494.03	5,000.00	
	5090	Office Expenses	1,038.41	1,600.00	1,557.62	2,200.00	
	5630	Payroll w/Benefits	368,927.05	584,500.00	553,390.58	950,000.00	
	5633	Payroll-AML Workers Comp	8,136.00	11,500.00	12,204.00	13,200.00	
	5350	Professional Fees	914.88	1,500.00	1,372.32	2,300.00	
	5420	Repairs & Maintenance	3,230.05	8,500.00	4,845.08	8,500.00	
	5421	Run Reimbursement-Fire	0.00	25,000.00	-	25,000.00	
	5530	Tools and Equipment	37,292.10	50,000.00	55,938.15	75,000.00	
	5597	Uniform Expense	5,526.96	5,500.00	8,290.44	8,500.00	
	5500	Utilities	8,028.22	10,000.00	12,042.33	15,000.00	
<b>Total Fire Dept Expenses</b>			<b>\$651,430.89</b>	<b>\$778,100.00</b>	<b>\$977,146.34</b>	<b>\$1,435,750.00</b>	<b>27.70%</b>

**Museum Dept**

	5035	Computer Software & Support	0.00	500.00	-	1,200.00	
	5590	Contracts	1,008.93	2,750.00	1,513.40	5,150.00	
	5040	Dues and Subscriptions	531.21	1,000.00	796.82	1,000.00	
	5150	Insurance, Vehicles & Property	0.00	1,500.00	-	1,500.00	
	5060	Materials and Supplies	1,562.22	3,500.00	2,343.33	2,500.00	
	5341	Meetings Training and Travel	471.14	1,600.00	706.71	1,600.00	
	5090	Office Expenses	478.70	1,500.00	718.05	1,500.00	
	5630	Payroll w/Benefits	14,405.59	30,000.00	21,608.39	60,000.00	
	5633	Payroll-AML Workers Comp	31.00	250.00	46.50	250.00	
	5110	Printing and Reproduction	697.01	1,500.00	1,045.52	2,000.00	
	5420	Repairs & Maintenance	1,220.00	1,000.00	1,830.00	1,000.00	
	5500	Utilities	1,273.85	2,000.00	1,910.78	2,000.00	
<b>Total Museum Expenses</b>			<b>\$21,679.65</b>	<b>\$47,100.00</b>	<b>\$32,519.48</b>	<b>\$79,700.00</b>	<b>1.54%</b>

**Park Dept**

	5035	Computer Software & Support	789.56	0.00	1,184.34	1,000.00	
	5590	Contracts	55.75	0.00	83.63	-	
	5040	Dues and Subscriptions	1,238.97	0.00	1,858.46	2,000.00	
	5470	Equipment Repairs	508.30	3,000.00	762.45	1,000.00	
	5043	Farmer Market Expense	0.00	3,000.00	-	-	
	5047	Fuel	939.85	1,500.00	1,409.78	1,500.00	
	5150	Insurance, Vehicles & Property	0.00	3,000.00	-	3,000.00	
	5060	Materials and Supplies	4,649.51	5,000.00	6,974.27	5,000.00	
	5090	Office Expenses	165.26	500.00	247.89	500.00	
	5095	Park Event Expense	7,475.31	1,000.00	11,212.97	-	
	5630	Payroll w/Benefits	27,300.28	41,000.00	40,950.42	-	
	5633	Payroll-AML Workers Comp	443.00	675.00	664.50	675.00	
	5350	Professional Fees	0.00	500.00	-	-	
	5420	Repairs & Maintenance	3,287.46	5,000.00	4,931.19	5,000.00	
	5530	Tools and Equipment	176.78	0.00	265.17	500.00	
	5597	Uniform Expense	0.00	0.00	-	250.00	
	5500	Utilities	3,228.89	4,000.00	4,843.34	6,500.00	
<b>Total Park Expenses</b>			<b>\$50,258.92</b>	<b>\$68,175.00</b>	<b>\$75,388.38</b>	<b>\$26,925.00</b>	<b>0.52%</b>

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**Police Dept**

5020	Animal Sheltering	0.00	0.00	-	-		
5025	Automobile Expense	49,754.03	65,000.00	74,631.05	65,000.00		
5281	Building Repairs	1,809.78	2,000.00	2,714.67	1,500.00		
5028	CID Expense	4,695.45	10,000.00	7,043.18	10,000.00		
5035	Computer Software & Support	5,795.29	8,000.00	8,692.94	10,000.00		
5027	Court Clerk Expense	0.00	70,000.00	-	70,000.00		
5040	Dues and Subscriptions	18,516.64	25,000.00	27,774.96	25,000.00		
5047	Fuel	51,691.97	80,000.00	77,537.96	85,000.00		
5150	Insurance, Vehicles & Property	2,985.84	18,300.00	4,478.76	18,300.00		
5596	K-9 Animal Expense	1,112.27	5,000.00	1,668.41	5,000.00		
5380	Legal Fees	3,600.00	20,000.00	5,400.00	20,000.00		
5651	Loan Prin-Int Pmt				110,000.00		
5060	Materials and Supplies	19,670.99	15,000.00	29,506.49	20,000.00		
5341	Meetings Training and Travel	9,921.10	10,000.00	14,881.65	15,000.00		
5090	Office Expenses	4,031.90	5,000.00	6,047.85	5,000.00		
5630	Payroll w/Benefits	871,766.05	1,475,000.00	1,307,649.08	1,600,000.00		
5633	Payroll-AML Workers Comp	11,467.00	20,850.00	17,200.50	21,000.00		
5350	Professional Fees	896.00	1,500.00	1,344.00	1,500.00		
5420	Repairs & Maintenance	280.95	5,000.00	421.43	2,500.00		
5597	Uniform Expense	23,819.52	30,000.00	35,729.28	20,000.00		
5500	Utilities	21,898.05	30,000.00	32,847.08	35,000.00		
5562	Washington County Inmates	3,498.58	12,000.00	5,247.87	12,000.00		
<b>Total Police Dept Expenses</b>			<b>\$1,107,211.41</b>	<b>\$1,907,650.00</b>	<b>\$1,660,817.12</b>	<b>\$2,151,800.00</b>	<b>41.51%</b>

<b>Total City Expenses Before Capital Impr FA</b>	<b>\$4,012,275.00</b>	<b>\$3,993,583.02</b>	<b>\$4,738,275.00</b>	<b>91.40%</b>
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Adj for EMS	Acct Nbr	Account Name	Year-To-Date	Annual Budget	2023 Projected	2024 Budget	% of Total
	5998	Transfer Out to Reserve			-	151,075.00	2.91%
	5998	Transfer Out to Capital Impr			-	294,750.00	5.69%
			0.00	0.00	0.00	<b>\$445,825.00</b>	<b>8.60%</b>

**CI-FA Purchases from CI-FA Res**

Administration	5050	Fixed Assets Purchases	8,050.00	0.00	12,075.00	10,000.00	3.39%
Fire Dept	5050	Fixed Assets Purchases	83,051.55	90,000.00	124,577.33	124,750.00	42.32%
Park Dept	5050	Fixed Assets Purchases	9,737.00	0.00	14,605.50	5,000.00	1.70%
Police Dept	5050	Fixed Assets Purchases	100,093.94	70,000.00	150,140.91	155,000.00	52.59%
		<b>Total CI-FA Purchases</b>				<b>294,750.00</b>	<b>100.00%</b>
Net Diff for CI-FA Purc			-	-	-	<b>0.00</b>	

**City Other Revenue**

**General Dept**

4599	2022A&B Sales Tax	1,221,880.64	0.00	1,832,820.96	
4990	Transfer In	2,039,280.61	215,775.00	3,058,920.92	

<b>Total City Other Revenue</b>	<b>\$3,261,161.25</b>	<b>\$215,775.00</b>	<b>\$4,891,741.88</b>	<b>\$0.00</b>
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<b>City Revenue Less Expenses</b>	<b>\$3,455,536.42</b>	<b>\$54,225.00</b>	<b>\$1,189,721.61</b>	<b>\$0.00</b>	<b>0.00%</b>
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Water Sewer Fund	Acct Nbr	Account Name	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	2023 Projected thru Year End	2024 Budget
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**Revenue**

**Sewer Dept**

4589	Impact Fees	0.00	0.00	-	70,000.00
4651	Interest Income 2022A&B	89,481.30	0.00	134,221.95	100,000.00
4051	Sewer Sales	668,038.20	825,000.00	1,002,057.30	1,000,000.00
4069	Sewer Tapping Fees	35,000.00	150,000.00	52,500.00	50,000.00
4032	Waste Management Sewer	319,990.42	300,000.00	479,985.63	450,000.00
<b>Total Sewer Revenue</b>		<b>\$1,112,509.92</b>	<b>\$1,275,000.00</b>	<b>\$1,668,764.88</b>	<b>\$1,670,000.00</b>

**Solid Waste Dept**

4053	Billing & Meter Fee Income	1,007.94	0.00	1,511.91	-
4057	Convenience Fee Income	1.95	0.00	2.93	-
4055	Recycling Fee Income	1,427.50	0.00	2,141.25	-
4031	Sanitation SW Billing	24,196.09	0.00	36,294.14	-
4056	Yellow Bag Sales	1,881.97	3,000.00	2,822.96	-
<b>Total Solid Waste Revenue</b>		<b>\$28,515.45</b>	<b>\$3,000.00</b>	<b>\$42,773.18</b>	<b>\$0.00</b>

**Water Revenue**

4053	Billing & Meter Fee Income	27,335.96	35,000.00	41,003.94	35,000.00
4057	Convenience Fee Income	907.94	2,000.00	1,361.91	1,500.00
4589	Impact Fees	0.00	0.00	-	90,000.00
4595	Insurance Claims	0.00	0.00	-	-
4650	Interest Income	113,501.77	7,500.00	170,252.66	85,000.00
4651	Interest Income 2022A&B	66,772.04	13,000.00	100,158.06	50,000.00
4052	Late Fee Income	21,286.70	20,000.00	31,930.05	25,000.00
4020	Miscellaneous Income	666.18	500.00	999.27	500.00
4060	Overpayment of Water Sales	24,669.35	35,000.00	37,004.03	30,000.00
4058	Reconnection Fee	227.84	1,000.00	341.76	500.00
4299	Returned Checks Fees	677.16	1,000.00	1,015.74	500.00
4594	Sales Tax-2022A&B Excess	692,821.97	900,000.00	1,039,232.96	990,000.00
4580	Sales Tax-City SUT 2005 Series	366,564.19	475,000.00	549,846.29	-
4050	Water Sales	937,562.43	1,250,000.00	1,406,343.65	1,350,000.00
4064	Water Tapping Fees	91,350.00	150,000.00	137,025.00	100,000.00
<b>Total Water Revenue</b>		<b>\$2,344,343.53</b>	<b>\$2,890,000.00</b>	<b>\$3,516,515.30</b>	<b>\$2,758,000.00</b>

**Total Water Sewer Revenue**

<b>\$3,485,368.90</b>	<b>\$4,168,000.00</b>	<b>\$5,228,053.35</b>	<b>\$4,428,000.00</b>
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<b>4990</b>	<b>Transfer from reserve</b>	<b>To Cover Shortage</b>	<b>250,000.00</b>
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<b>Add Expenses in 2024 not included in budget/transfer from reserves</b>			
4990	411 Water Line Bond Shortage	412 Water Line Bond Shortage	800,000.00
4990	Wildcat Watterline Shortage	Wildcat Watterline Shortage	800,000.00
<b>Total Transfer from Current Reserves</b>			<b>1,850,000.00</b>

<b>Review #3 Updated 10-31-2023</b>	<b>Acct Nbr</b>	<b>Account Name</b>	<b>Year-To-Date Jan 2023 Aug 2023 Actual</b>	<b>Annual Budget Jan 2023 Dec 2023</b>	<b>2023 Projected thru Year End</b>	<b>2024 Budget</b>	<b>% of Total Income</b>
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**Expenses**

**Sewer Expenses**

5022	Audit Expense	6,610.00	5,000.00	9,915.00	7,000.00	
5025	Automobile Expense	8,592.00	5,000.00	12,888.00	10,000.00	
5030	Bank Service Charges	26.52	0.00	39.78	-	
5351	Bond Trustee Fees	0.00	3,500.00	-	-	
5281	Building Repairs	690.14	1,500.00	1,035.21	2,500.00	
5035	Computer Software & Support	150.39	500.00	225.59	1,000.00	
5590	Contracts	3,032.99	7,500.00	4,549.49	7,500.00	
5040	Dues and Subscriptions	1,634.17	3,500.00	2,451.26	2,500.00	
5370	Engineering	64,549.77	175,000.00	96,824.66	150,000.00	
5470	Equipment Repairs	5,209.73	11,000.00	7,814.60	10,000.00	
5047	Fuel	9,090.43	10,000.00	13,635.65	15,000.00	
5150	Insurance, Vehicles & Property	742.78	12,500.00	1,114.17	2,500.00	
5650	Interest Expense Bonds	0.00	0.00	-	-	
5441	Laboratory Testing	3,375.00	5,000.00	5,062.50	5,500.00	
5380	Legal Fees	2,856.26	2,500.00	4,284.39	3,500.00	
5285	Locate Service	659.75	2,000.00	989.63	1,500.00	
5060	Materials and Supplies	17,143.62	20,000.00	25,715.43	25,000.00	
5341	Meetings Training and Travel	237.00	1,500.00	355.50	1,500.00	
5340	Miscellaneous Expense	1,398.85	500.00	2,098.28	2,500.00	
5090	Office Expenses	634.47	1,000.00	951.71	1,000.00	
5630	Payroll w/Benefits	134,338.89	235,000.00	201,508.34	322,500.00	
5633	Payroll-AML Workers Comp	5,000.00	5,000.00	7,500.00	6,000.00	
5110	Printing and Reproduction	0.00	1,000.00	-	1,000.00	
5350	Professional Fees	206.04	5,000.00	309.06	2,500.00	
5420	Repairs & Maintenance	1,275.38	0.00	1,913.07	2,500.00	
5202	Scada	1,366.16	12,000.00	2,049.24	5,000.00	
5011	Sewer Service Purchase	833,026.31	1,300,000.00	1,249,539.47	1,300,000.00	
5283	Sewer System Repairs	28,989.34	75,000.00	43,484.01	50,000.00	
5530	Tools and Equipment	4,984.17	5,000.00	7,476.26	5,000.00	
5597	Uniform Expense	2,198.12	3,000.00	3,297.18	3,000.00	
5500	Utilities	27,513.53	33,000.00	41,270.30	40,000.00	
5536	Water and Sewer Billing	9,000.00	10,000.00	13,500.00	13,500.00	
<b>Total Sewer Expenses</b>		<b>\$1,174,531.81</b>	<b>\$1,951,500.00</b>	<b>\$1,761,797.72</b>	<b>\$1,999,500.00</b>	<b>45.16%</b>

**Solid Waste Expenses**

5040	Dues and Subscriptions	1,612.89	2,500.00	2,419.34	-	
5012	Sanitation Expense-WMgmt	1,904.88	0.00	2,857.32	-	
5675	Yellow Bag Purchases	0.00	3,000.00	-	-	
<b>Total Solid Waste Expenses</b>		<b>\$3,517.77</b>	<b>\$5,500.00</b>	<b>\$5,276.66</b>	<b>\$0.00</b>	<b>0.00%</b>

Review #3 Updated 10-31-2023	Acct Nbr	Account Name	Year-To-Date	Annual Budget	2023 Projected thru Year End	2024 Budget	% of Total Income
			Jan 2023 Aug 2023 Actual	Jan 2023 Dec 2023			

**Water Expenses**

5022	Audit Expense	6,610.00	5,000.00	9,915.00	7,000.00
5025	Automobile Expense	9,030.90	5,000.00	13,546.35	10,000.00
5030	Bank Service Charges	1,257.03	2,500.00	1,885.55	2,000.00
5199	Bond Expense-Regions	10,170.00	20,000.00	15,255.00	15,000.00
5995	Bond Exp-Regions A&B	320,725.00	350,000.00	481,087.50	320,000.00
5200	Bond Interest Expense-F&M	149,403.12	250,000.00	224,104.68	175,000.00
5351	Bond Trustee Fees	2,025.25	5,000.00	3,037.88	5,000.00
5281	Building Repairs	4,581.83	2,500.00	6,872.75	5,000.00
5035	Computer Software & Support	2,827.17	500.00	4,240.76	4,500.00
5590	Contracts	12,811.29	7,500.00	19,216.94	15,000.00
5040	Dues and Subscriptions	6,062.23	7,500.00	9,093.35	7,500.00
5370	Engineering	108,933.76	150,000.00	163,400.64	100,000.00
5470	Equipment Repairs	2,988.78	11,000.00	4,483.17	7,500.00
5047	Fuel	8,739.57	10,000.00	13,109.36	15,000.00
5150	Insurance, Vehicles & Property	756.54	12,500.00	1,134.81	2,500.00
5380	Legal Fees	1,383.32	2,500.00	2,074.98	2,500.00
5285	Locate Service	659.80	2,000.00	989.70	1,500.00
5060	Materials and Supplies	122,045.86	75,000.00	183,068.79	100,000.00
5341	Meetings Training and Travel	1,158.31	1,500.00	1,737.47	1,500.00
5203	Meters	97,797.46	80,000.00	146,696.19	100,000.00
5340	Miscellaneous Expense	13,358.10	500.00	20,037.15	2,500.00
5090	Office Expenses	1,587.98	2,500.00	2,381.97	2,500.00
5630	Payroll w/Benefits	172,746.58	235,000.00	259,119.87	322,500.00
5633	Payroll-AML Workers Comp	5,000.00	5,000.00	7,500.00	6,000.00
5110	Printing and Reproduction	0.00	1,000.00	-	1,000.00
5350	Professional Fees	1,646.04	15,000.00	2,469.06	2,500.00
5420	Repairs & Maintenance	609.56	0.00	914.34	2,500.00
5202	Scada	504.81	12,000.00	757.22	5,000.00
5530	Tools and Equipment	8,600.02	10,000.00	12,900.03	10,000.00
5597	Uniform Expense	2,391.04	4,000.00	3,586.56	4,000.00
5525	USDA Loan Service	47,048.00	75,000.00	70,572.00	75,000.00
5500	Utilities	25,360.09	40,000.00	38,040.14	40,000.00
5536	Water and Sewer Billing	9,000.00	10,000.00	13,500.00	13,500.00
5010	Water Purchases	463,462.74	650,000.00	695,194.11	700,000.00
5284	Water System Repairs	15,509.20	20,000.00	23,263.80	25,000.00

**Total Water Expenses** **\$1,636,791.38**    **\$2,080,000.00**    **\$2,455,187.07**    **\$2,108,500.00**    **47.62%**

**Total Water/Sewer Expenses Before Capital Impr FA** **\$4,037,000.00**    **\$4,222,261.44**    **\$4,108,000.00**    **92.77%**

5998	Transfer Out to Reserve			-	-	<b>0.00%</b>
5598	Transfer Out to Capital Impr			-	570,000.00	<b>12.87%</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790,000.00</b>	<b>17.84%</b>

**CI-FA Purchases from CI-FA Res**

Sewer	5050	Fixed Assets Purchases	96,145.87	155,000.00	144,218.81	175,000.00
Water	5050	Fixed Assets Purchases	172,930.02	455,000.00	259,395.03	395,000.00
		<b>Total CI-FA Purchases</b>				<b>570,000.00</b> <b>12.87%</b>
		Net Diff for CI-FA Purc	-	-	-	<b>0.00</b>

**Total Water Sewer Expenses** **\$0.00**    **\$4,037,000.00**    **\$4,222,261.44**    **\$4,678,000.00**

**Water Sewer Revenue Less Expenditures Operating Income Expense** **\$3,485,368.90**    **\$131,000.00**    **\$1,005,791.91**    **\$0.00**



Review #3 Updated 10-31-2023	Acct Nbr	Account Name	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	2023 Projected thru Year End	2024 Budget	% of Total Income
	Acct Nbr	Account Name	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	2023 Projected thru Year End	2024 Budget	

**Revenue**

4650	Interest Income	6,136.06	0.00	9,204.09	5,000.00	
4560	Property Tax	68,141.38	80,000.00	102,212.07	90,000.00	
4580	Sales Tax-City SUT 2005 Series	122,188.07	148,000.00	183,282.11	400,000.00	
4645	State Turnback-Cty & Muni A	241,691.63	321,000.00	362,537.45	325,000.00	
<b>Street Revenue</b>		<b>\$438,157.14</b>	<b>\$549,000.00</b>	<b>\$657,235.71</b>	<b>\$820,000.00</b>	

**Street Expenses**

5025	Automobile Expense	6,169.14	6,000.00	9,253.71	10,000.00	
5030	Bank Service Charges		0.00	-		
5590	Contracts	953.17	2,000.00	1,429.76	2,500.00	
5040	Dues and Subscriptions	667.58	25,000.00	1,001.37	1,500.00	
5370	Engineering	8,939.00	25,000.00	13,408.50	15,000.00	
5470	Equipment Repairs	10,945.56	15,000.00	16,418.34	20,000.00	
5047	Fuel	5,087.40	10,000.00	7,631.10	10,000.00	
5150	Insurance, Vehicles & Property		7,000.00	-	9,000.00	
5060	Materials and Supplies	22,033.37	35,000.00	33,050.06	30,000.00	
5090	Office Expenses		500.00	-	500.00	
5630	Payroll w/Benefits	74,085.28	105,000.00	111,127.92	215,000.00	
5633	Payroll-AML Workers Comp	3,265.00	2,000.00	4,897.50	4,000.00	
5420	Repairs & Maintenance	762.17	50,000.00	1,143.26	20,000.00	
5461	Street Improvements	42,726.53	155,000.00	64,089.80	300,000.00	
5462	Street Signage	2,951.00	25,000.00	4,426.50	10,000.00	
5597	Uniform Expense	455.39	500.00	683.09	2,500.00	
5500	Utilities	25,079.87	35,000.00	37,619.81	40,500.00	
<b>Expenses</b>		<b>\$204,120.46</b>	<b>\$498,000.00</b>	<b>\$306,180.69</b>	<b>\$690,500.00</b>	

<b>Total Street Expenses Before Capital Impr FA</b>	<b>\$498,000.00</b>	<b>\$306,180.69</b>	<b>\$690,500.00</b>	<b>84.21%</b>
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5998	Transfer Out to Reserve			-	79,500.00	9.70%
5598	Transfer Out to Capital Impr			-	50,000.00	6.10%
		0.00	0.00	0.00	<b>\$129,500.00</b>	<b>15.79%</b>

**CI-FA Purchases from CI-FA Res**

Streets	5050	Fixed Assets Purchases	10,276.50	50,000.00	15,414.75	50,000.00	6.10%
	<b>Total CI-FA Purchases</b>					<b>50,000.00</b>	<b>100.00%</b>
	Net Diff for CI-FA Purc		-	-	-	<b>0.00</b>	

<b>Total Street Revenue Less Expenses</b>	<b>\$234,036.68</b>	<b>\$51,000.00</b>	<b>\$351,055.02</b>	<b>\$0.00</b>
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