

FINAL 2024/2025 BUDGET

| | | 7/1/2023 | 3/31/2024 | 5/31/2024 | 11 | 24/25 BUDGET | Yr to Yr Diff. |
|----------------------------------|------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|-----------------------|
| | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | | |
| REVENUES | | | | | | | |
| TOWN TAXES | | | | | | | |
| 10-31-200 | TOWN SALES TAXES | \$ 4,500,000.00 | \$ 375,721.07 | \$ 5,041,101.64 | \$ 5,499,383.61 | \$ 5,000,000.00 | \$ 500,000.00 |
| 10-31-300 | FRANCHISE TAXES | \$ 25,000.00 | \$ - | \$ 35,718.00 | \$ 38,965.09 | \$ 39,000.00 | \$ 14,000.00 |
| | | \$ 4,525,000.00 | \$ 375,721.07 | \$ 5,076,819.64 | \$ 5,538,348.70 | \$ 5,039,000.00 | \$ 514,000.00 |
| INTERGOVERNMENTAL REVENUE | | | | | | | |
| | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | |
| 10-32-100 | STATE SHARED-URBAN REVENUE | \$ 1,423,962.00 | \$ 120,151.58 | \$ 1,321,667.38 | \$ 1,441,818.96 | \$ 1,116,972.00 | \$ (306,990.00) |
| 10-32-200 | STATE SHARED-STATE SALES TAX | \$ 799,362.00 | \$ 68,561.10 | \$ 758,461.49 | \$ 827,412.53 | \$ 829,058.00 | \$ 29,696.00 |
| 10-32-300 | STATE SHARED AUTO LIEU | \$ 389,648.00 | \$ 35,930.86 | \$ 351,184.13 | \$ 383,109.96 | \$ 390,960.00 | \$ 1,312.00 |
| | | \$ 2,612,972.00 | \$ 224,643.54 | \$ 2,431,313.00 | \$ 2,652,341.45 | \$ 2,336,990.00 | \$ (275,982.00) |
| CHARGES FOR SERVICES | | | | | | | |
| | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
| 10-33-100 | CEMETERY FEES | \$ 12,000.00 | \$ 8,521.50 | \$ 15,043.01 | \$ 16,410.56 | \$ 12,000.00 | \$ - |
| 10-33-210 | TOWER RENTAL | \$ 22,000.00 | \$ - | \$ 31,507.67 | \$ 34,372.00 | \$ 32,000.00 | \$ 10,000.00 |
| 10-33-300 | JUNIOR LEAGUE BASKETBALL | \$ 11,000.00 | \$ - | \$ 7,019.76 | \$ 7,657.92 | \$ 8,000.00 | \$ (3,000.00) |
| 10-33-317 | SWIM LEAGUE | \$ 2,000.00 | \$ - | \$ 150.00 | \$ 163.64 | \$ 2,000.00 | \$ - |
| 10-33-318 | LITTLE LEAGUE WRESTLING | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 2,600.00 | \$ 100.00 |
| 10-33-321 | ADULT LEAGUE BASKETBALL | \$ 3,600.00 | \$ - | \$ 2,700.00 | \$ 2,945.45 | \$ 2,700.00 | \$ (900.00) |
| 10-33-330 | VOLLEYBALL WOMEN | \$ 6,000.00 | \$ 5,835.00 | \$ 7,635.00 | \$ 8,329.09 | \$ 7,000.00 | \$ 1,000.00 |
| 10-33-331 | JUNIOR LEAGUE VOLLEYBALL | \$ 3,500.00 | \$ - | \$ 3,496.00 | \$ 3,813.82 | \$ 3,500.00 | \$ - |
| 10-33-332 | GVMC | \$ 339,508.59 | \$ 26,206.31 | \$ 298,166.03 | \$ 325,272.03 | \$ 368,718.05 | \$ 29,209.46 |
| 10-33-350 | SUMMER BASEBALL | \$ 27,000.00 | \$ 8,947.50 | \$ 45,730.51 | \$ 49,887.83 | \$ 33,000.00 | \$ 6,000.00 |
| 10-33-400 | PLANNING/ZONING FEES | \$ - | \$ - | \$ 1,890.00 | \$ 2,061.82 | \$ 1,500.00 | \$ 1,500.00 |
| 10-33-600 | BUILDING LEASES | \$ 31,200.00 | \$ 3,800.00 | \$ 36,105.20 | \$ 39,387.49 | \$ 45,600.00 | \$ 14,400.00 |
| 10-33-800 | FIRE DISTRICT | \$ 64,896.00 | \$ - | \$ 45,376.54 | \$ 49,501.68 | \$ 198,510.00 | \$ 133,614.00 |
| 10-33-900 | FINGERPRINTING | \$ - | \$ - | \$ 135.00 | \$ 147.27 | \$ 200.00 | \$ 200.00 |
| | | \$ 525,204.59 | \$ 53,310.31 | \$ 494,954.72 | \$ 539,950.60 | \$ 717,328.05 | \$ 192,123.46 |
| LICENSES/PERMITS | | | | | | | |
| | | 23/24 BUDGET | PERIOD ACUTAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
| 10-34-100 | ANIMAL LICENSES | \$ 50.00 | \$ 8.00 | \$ 25.00 | \$ 27.27 | \$ 50.00 | \$ - |
| 10-34-200 | BUILDING PERMITS | \$ 50,000.00 | \$ 8,165.11 | \$ 49,977.00 | \$ 54,520.36 | \$ 50,000.00 | \$ - |
| 10-34-300 | BUSINESS LICENSES | \$ 10,000.00 | \$ 490.00 | \$ 15,285.00 | \$ 16,674.55 | \$ 15,000.00 | \$ 5,000.00 |
| | | \$ 60,050.00 | \$ 8,663.11 | \$ 65,287.00 | \$ 71,222.18 | \$ 65,050.00 | \$ 5,000.00 |
| FINES/FORFEITURES | | | | | | | |
| | | 23/24 BUDGET | PERIOD ACUTAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
| 10-35-200 | DOG IMPOUND | \$ 50.00 | \$ - | \$ - | \$ - | \$ 50.00 | \$ - |
| 10-35-500 | POLICE REPORTS | \$ 200.00 | \$ 177.00 | \$ 594.40 | \$ 648.44 | \$ 500.00 | \$ 300.00 |
| 10-35-600 | POLICE SEIZURES | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 |
| 10-35-700 | SRO REVENUE | \$ - | \$ 5,000.00 | \$ 45,000.00 | \$ 49,090.91 | \$ 50,000.00 | \$ 50,000.00 |
| | | \$ 250.00 | \$ 5,177.00 | \$ 45,594.40 | \$ 49,739.35 | \$ 50,650.00 | \$ 50,400.00 |
| MISCELLANEOUS | | | | | | | |
| | | 23/24 BUDGET | PERIOD ACUTAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
| 10-36-100 | SALE OF FIXED ASSETS | \$ 50,000.00 | \$ - | \$ 60,317.49 | \$ 65,800.90 | \$ 50,000.00 | \$ - |
| 10-36-391 | INSUFFICIENT FUNDS CHECKS | \$ 200.00 | \$ (126.91) | \$ (3,268.26) | \$ (3,565.37) | \$ 200.00 | \$ - |
| 10-36-400 | MISCELLANEOUS | \$ 20,000.00 | \$ - | \$ 1,086.41 | \$ 1,185.17 | \$ 500.00 | \$ (19,500.00) |
| 10-36-600 | SEWER INTERFUND TRANSFER | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ (25,000.00) |
| 10-36-610 | ELECTRIC INTERFUND TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 |
| | | \$ 120,200.00 | \$ (126.91) | \$ 58,135.64 | \$ 63,420.70 | \$ 175,700.00 | \$ 55,500.00 |
| INTEREST ON NVESTMENTS | | | | | | | |
| | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
| 10-37-100 | INTEREST ON LGIP INVESTMENTS | \$ 50,000.00 | \$ 18,559.08 | \$ 180,129.88 | \$ 196,505.32 | \$ 180,000.00 | \$ 130,000.00 |
| 10-37-300 | INTEREST MORETON INVESTMENTS | \$ 190,000.00 | \$ 22,460.71 | \$ 223,018.79 | \$ 243,293.23 | \$ 200,000.00 | \$ 10,000.00 |
| 10-37-600 | GAIN/LOSS MORETON 8TH ST | \$ - | \$ 18,941.35 | \$ 163,488.44 | \$ 178,351.03 | \$ 140,000.00 | \$ 140,000.00 |
| | | \$ 240,000.00 | \$ 59,961.14 | \$ 566,637.11 | \$ 618,149.57 | \$ 520,000.00 | \$ 280,000.00 |
| RED LAMP REVENUE | | | | | | | |
| | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
| 10-38-100 | SALE OF LOTS | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ (50,000.00) |
| 10-38-350 | INFRASTRUCTURE COMPENSATION | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - | \$ (300,000.00) |
| | | \$ 450,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ (350,000.00) |
| TOTALS | | \$ 8,533,676.59 | \$ 727,349.26 | \$ 8,738,741.51 | \$ 9,533,172.56 | \$ 9,004,718.05 | \$ 471,041.46 |

| MAYOR AND COUNCIL | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|-------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-50-102 | SALARIES AND WAGES | \$ 42,900.00 | \$ 9,750.00 | \$ 31,950.00 | \$ 34,854.55 | \$ 42,900.00 | \$ - |
| 10-50-110 | FICA | \$ 3,281.85 | \$ 745.91 | \$ 2,444.27 | \$ 2,666.48 | \$ 3,281.85 | \$ - |
| 10-50-115 | RETIREMENT-ASRS | \$ 26,383.50 | \$ 5,160.36 | \$ 15,481.08 | \$ 16,888.45 | \$ 26,383.50 | \$ - |
| 10-50-120 | HEALTH | \$ - | \$ 682.44 | \$ 3,412.20 | \$ 3,722.40 | \$ 2,200.00 | \$ 2,200.00 |
| 10-50-127 | WORKERS COMP INSURANCE | \$ 220.00 | \$ 171.89 | \$ 563.27 | \$ 614.48 | \$ 750.00 | \$ 530.00 |
| 10-50-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 560.00 | \$ 560.00 |
| 10-50-250 | EMPLOYEE BONUS | \$ 24,000.00 | \$ - | \$ 20,490.33 | \$ 22,353.09 | \$ 24,000.00 | \$ - |
| 10-50-280 | EDUCATION REIMBURSEMENT | \$ 500.00 | \$ - | \$ 729.17 | \$ 795.46 | \$ 5,000.00 | \$ 4,500.00 |
| 10-50-302 | GENERAL INSURANCE | \$ 4,800.00 | \$ 1,578.54 | \$ 4,984.23 | \$ 5,437.34 | \$ 5,500.00 | \$ 700.00 |
| 10-50-310 | TELEPHONE | \$ 1,200.00 | \$ 107.92 | \$ 1,156.18 | \$ 1,261.29 | \$ 1,250.00 | \$ 50.00 |
| 10-50-311 | CELL PHONES & AIR CARDS | \$ 6,000.00 | \$ 447.71 | \$ 4,954.29 | \$ 5,404.68 | \$ 5,500.00 | \$ (500.00) |
| 10-50-326 | ATTORNEY | \$ 33,000.00 | \$ 2,384.19 | \$ 25,722.88 | \$ 28,061.32 | \$ 33,000.00 | \$ - |
| 10-50-328 | AUDITOR | \$ 50,000.00 | \$ - | \$ 57,315.00 | \$ 62,525.45 | \$ 55,000.00 | \$ 5,000.00 |
| 10-50-344 | PRINTING & ADVERTISING | \$ 7,000.00 | \$ 127.50 | \$ 5,434.74 | \$ 5,928.81 | \$ 7,000.00 | \$ - |
| 10-50-400 | E-MAIL/WEBPAGE | \$ 12,000.00 | \$ - | \$ 19,493.09 | \$ 21,265.19 | \$ 12,600.00 | \$ 600.00 |
| 10-50-405 | GIFT CERTIFICATES | \$ 500.00 | \$ - | \$ 2,959.00 | \$ 3,228.00 | \$ 3,800.00 | \$ 3,300.00 |
| 10-50-430 | CHAMBER | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ 13,090.91 | \$ 12,000.00 | \$ - |
| 10-50-434 | GILA WATERSHED PARTNERSHIP | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - |
| 10-50-435 | THATCHER ATHLETIC BOOSTER CLUB | \$ 550.00 | \$ - | \$ - | \$ - | \$ 550.00 | \$ - |
| 10-50-438 | BOY SCOUTS OF AMERICA | \$ 100.00 | \$ - | \$ - | \$ - | \$ 100.00 | \$ - |
| 10-50-440 | CHRISTMAS DECORATING CONTEST | \$ 600.00 | \$ - | \$ 600.00 | \$ 654.55 | \$ 600.00 | \$ - |
| 10-50-441 | AMERICAN LEGION FIREWORKS | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - |
| 10-50-442 | SAFE HOUSE | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - |
| 10-50-444 | FIRST THINGS FIRST | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - |
| 10-50-445 | GV BOYS & GIRLS CLUB | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 2,181.82 | \$ 5,000.00 | \$ 3,000.00 |
| 10-50-448 | GV SAMARITAN HOME | \$ - | \$ 98.93 | \$ 205.84 | \$ 224.55 | \$ 3,000.00 | \$ 3,000.00 |
| 10-50-450 | NEW BUSINESS ASSISTANCE | \$ 5,000.00 | \$ - | \$ 9,013.69 | \$ 9,833.12 | \$ 7,500.00 | \$ 2,500.00 |
| 10-50-460 | US 70 GRANT PROGRAM | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ 21,818.18 | \$ 20,000.00 | \$ - |
| 10-50-520 | EAC ENGINEERING DAY | \$ 1,250.00 | \$ - | \$ 1,250.00 | \$ 1,363.64 | \$ 1,250.00 | \$ - |
| 10-50-505 | TRAINING/MEETING/TRAVEL | \$ 9,500.00 | \$ 363.22 | \$ 6,070.32 | \$ 6,622.17 | \$ 12,000.00 | \$ 2,500.00 |
| 10-50-510 | DUES/SUBSCRIPTIONS | \$ 6,500.00 | \$ - | \$ - | \$ - | \$ - | \$ (6,500.00) |
| 10-50-511 | LEAGUE OF CITIES/TOWNS | \$ 7,527.00 | \$ - | \$ 7,527.00 | \$ 8,211.27 | \$ 7,601.00 | \$ 74.00 |
| 10-50-512 | SEAGO | \$ 2,750.00 | \$ - | \$ 2,742.00 | \$ 2,991.27 | \$ 2,750.00 | \$ - |
| 10-50-514 | THATCHER SCHOOL SUMMER LIBRARY | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ - |
| 10-50-515 | GRAHAM COUNTY FOUNDATION | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 10,909.09 | \$ 10,000.00 | \$ - |
| 10-50-516 | ADWR | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 3,272.73 | \$ 3,000.00 | \$ - |
| 10-50-517 | LIONS CLUB - VETERANS DAY | \$ 1,000.00 | \$ - | \$ 1,500.00 | \$ 1,636.36 | \$ 1,500.00 | \$ 500.00 |
| 10-50-518 | FEED THE STARVING CHILDREN | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 2,727.27 | \$ 2,500.00 | \$ - |
| 10-50-580 | CHRISTMAS DECORATIONS | \$ 10,000.00 | \$ - | \$ 9,971.20 | \$ 10,877.67 | \$ 10,000.00 | \$ - |
| 10-50-590 | MISCELLANEOUS | \$ 6,000.00 | \$ - | \$ 3,028.49 | \$ 3,303.81 | \$ 6,000.00 | \$ - |
| 10-50-585 | SUBSTANCE ABUSE COALITION | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - |
| 10-50-600 | ECONOMIC DEVELOPMENT | \$ 10,000.00 | \$ 999.00 | \$ 2,711.50 | \$ 2,958.00 | \$ 10,000.00 | \$ - |
| 10-50-740 | OFFICE FURNITURE/EQUIPMENT | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| 10-50-750 | DONATIONS | \$ 3,000.00 | \$ - | \$ 5,665.40 | \$ 6,180.44 | \$ 7,500.00 | \$ 4,500.00 |
| 10-50-755 | COMPUTER HARDWARE | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - |
| 10-50-870 | CENSUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 353,062.35 | \$ 22,617.61 | \$ 296,875.17 | \$ 323,863.82 | \$ 379,576.35 | \$ 26,514.00 |

| ADMINISTRATION | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-52-102 | SALARIES/WAGES | \$ 171,884.63 | \$ 18,507.89 | \$ 151,953.43 | \$ 165,767.38 | \$ 191,688.14 | \$ 19,803.51 |
| 10-52-105 | OVERTIME | \$ 2,000.00 | \$ - | \$ 123.46 | \$ 134.68 | \$ 2,000.00 | \$ - |
| 10-52-110 | FICA | \$ 13,390.15 | \$ 1,439.97 | \$ 12,168.29 | \$ 13,274.50 | \$ 14,941.26 | \$ 1,551.11 |
| 10-52-115 | RETIREMENT-ASRS | \$ 22,725.00 | \$ 2,274.66 | \$ 18,251.82 | \$ 19,911.08 | \$ 24,210.02 | \$ 1,485.02 |
| 10-52-120 | HEALTH | \$ 37,800.00 | \$ 1,479.84 | \$ (2,405.98) | \$ (2,624.71) | \$ 36,500.00 | \$ (1,300.00) |
| 10-52-122 | HEALTH INS - ADMINISTRATION | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - |
| 10-52-127 | WORKERS COMP INSURANCE | \$ 1,500.00 | \$ 184.78 | \$ 1,642.78 | \$ 1,792.12 | \$ 1,950.00 | \$ 450.00 |
| 10-52-130 | STATE UNEMPLOYMENT | \$ 200.00 | \$ - | \$ - | \$ - | \$ 200.00 | \$ - |
| 10-52-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 120.00 | \$ 120.00 |
| 10-52-250 | EMPLOYEE BONUS | \$ 3,150.00 | \$ - | \$ 4,333.82 | \$ 4,727.80 | \$ 3,622.50 | \$ 472.50 |
| 10-52-260 | EMPLOYEE PHONE ALLOWANCE | \$ - | \$ - | \$ 105.00 | \$ 114.55 | \$ 2,730.00 | \$ 2,730.00 |
| 10-52-302 | GENERAL INSURANCE | \$ 4,500.00 | \$ 1,578.54 | \$ 4,822.27 | \$ 5,260.66 | \$ 5,500.00 | \$ 1,000.00 |
| 10-52-305 | INSURANCE DEDUCTIBLES | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - |
| 10-52-310 | TELEPHONE | \$ 9,000.00 | \$ 749.69 | \$ 8,031.36 | \$ 8,761.48 | \$ 8,700.00 | \$ (300.00) |
| 10-52-311 | CELL PHONES & AIR CARDS | \$ 4,900.00 | \$ 425.97 | \$ 3,759.49 | \$ 4,101.26 | \$ 2,200.00 | \$ (2,700.00) |
| 10-52-312 | WATER | \$ 7,000.00 | \$ 851.48 | \$ 6,267.23 | \$ 6,836.98 | \$ 7,000.00 | \$ - |
| 10-52-314 | NATURAL GAS | \$ 4,000.00 | \$ 1,364.61 | \$ 5,969.69 | \$ 6,512.39 | \$ 6,000.00 | \$ 2,000.00 |
| 10-52-325 | PROFESSIONAL TECHNICAL SERVICE | \$ 10,000.00 | \$ 1,903.80 | \$ 25,898.86 | \$ 28,253.30 | \$ 30,600.00 | \$ 20,600.00 |
| 10-52-340 | OFFICE EQUIPMENT MAINTENANCE | \$ 3,000.00 | \$ 210.43 | \$ 2,579.26 | \$ 2,813.74 | \$ 3,000.00 | \$ - |
| 10-52-342 | BUILDING MAINTENANCE | \$ 10,000.00 | \$ - | \$ 6,071.97 | \$ 6,623.97 | \$ 10,000.00 | \$ - |
| 10-52-344 | PRINTING/ADVERTISING | \$ 7,000.00 | \$ 335.00 | \$ 5,034.82 | \$ 5,492.53 | \$ 6,000.00 | \$ (1,000.00) |
| 10-52-347 | COMPUTER SOFTWARE SUPPORT | \$ 15,000.00 | \$ 1,222.37 | \$ 15,570.21 | \$ 16,985.68 | \$ 17,400.00 | \$ 2,400.00 |
| 10-52-348 | COMPUTER HARDWARE MAINTENANCE | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - |
| 10-52-350 | VEHICLE ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10-52-392 | BANK CHARGES | \$ 20,000.00 | \$ - | \$ 608.32 | \$ 663.62 | \$ 3,000.00 | \$ (17,000.00) |
| 10-52-395 | ELECTION SERVICES | \$ 3,000.00 | \$ - | \$ 242.05 | \$ 264.05 | \$ 3,000.00 | \$ - |
| 10-52-402 | SALES TAX - OUT OF STATE | \$ 5,500.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ (4,500.00) |
| 10-52-405 | PROPERTY TAXES - IRRIGATION | \$ 300.00 | \$ 204.75 | \$ 204.75 | \$ 223.36 | \$ 300.00 | \$ - |
| 10-52-505 | TRAINING/MEETING/TRAVEL | \$ 14,000.00 | \$ 731.27 | \$ 10,549.43 | \$ 11,508.47 | \$ 14,000.00 | \$ - |
| 10-52-510 | DUES/SUBSCRIPTIONS | \$ 5,000.00 | \$ 544.41 | \$ 2,998.25 | \$ 3,270.82 | \$ 5,000.00 | \$ - |
| 10-52-513 | ACMA | \$ 1,000.00 | \$ - | \$ 1,459.12 | \$ 1,591.77 | \$ 1,500.00 | \$ 500.00 |
| 10-52-530 | SODAS | \$ 500.00 | \$ - | \$ 335.72 | \$ 366.24 | \$ 500.00 | \$ - |
| 10-52-535 | POSTAGE | \$ 4,600.00 | \$ 603.00 | \$ 4,169.73 | \$ 4,548.80 | \$ 4,600.00 | \$ - |
| 10-52-538 | TREES/SHRUBS, ETC | \$ 1,000.00 | \$ - | \$ 15.81 | \$ 17.25 | \$ 1,000.00 | \$ - |
| 10-52-540 | OFFICE SUPPLIES | \$ 14,000.00 | \$ 701.52 | \$ 10,765.87 | \$ 11,744.59 | \$ 14,000.00 | \$ - |
| 10-52-542 | BLDG MATERIALS/SUPPLIES | \$ 4,000.00 | \$ - | \$ 1,690.78 | \$ 1,844.49 | \$ 24,000.00 | \$ 20,000.00 |
| 10-52-543 | CLEANING SUPPLIES | \$ 3,000.00 | \$ - | \$ 1,219.92 | \$ 1,330.82 | \$ 3,000.00 | \$ - |
| 10-52-548 | COMPUTER SUPPLIES | \$ 4,000.00 | \$ - | \$ 77.98 | \$ 85.07 | \$ 5,000.00 | \$ 1,000.00 |
| 10-52-590 | MISCELLANEOUS | \$ 7,500.00 | \$ 276.74 | \$ 1,234.24 | \$ 1,346.44 | \$ 7,500.00 | \$ - |
| 10-52-740 | OFFICE FURNITURE/EQUIPMENT | \$ 8,000.00 | \$ - | \$ 4,146.63 | \$ 4,523.60 | \$ 8,000.00 | \$ - |
| 10-52-747 | COMPUTER SOFTWARE | \$ 9,200.00 | \$ 964.04 | \$ 10,879.56 | \$ 11,868.61 | \$ 14,000.00 | \$ 4,800.00 |
| 10-52-748 | COMPUTER SUPPORT | \$ 6,500.00 | \$ 697.50 | \$ 7,222.88 | \$ 7,879.51 | \$ 7,800.00 | \$ 1,300.00 |
| 10-52-750 | VEHICLES | \$ 4,800.00 | \$ 399.14 | \$ 4,425.89 | \$ 4,828.24 | \$ 4,800.00 | \$ - |
| | | \$ 446,449.78 | \$ 37,651.40 | \$ 332,424.71 | \$ 362,645.14 | \$ 499,861.92 | \$ 53,412.14 |

| MAGISTRATE | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-55-102 | SALARIES/WAGES | \$ 274,592.61 | \$ 31,127.04 | \$ 251,336.50 | \$ 274,185.27 | \$ 293,636.30 | \$ 19,043.69 |
| 10-55-105 | OVERTIME | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - |
| 10-55-110 | FICA | \$ 21,362.06 | \$ 2,409.51 | \$ 19,953.50 | \$ 21,767.45 | \$ 22,872.26 | \$ 1,510.20 |
| 10-55-115 | RETIREMENT-ASRS | \$ 34,123.45 | \$ 3,482.61 | \$ 27,852.23 | \$ 30,384.25 | \$ 36,808.01 | \$ 2,684.57 |
| 10-55-120 | HEALTH | \$ 78,200.00 | \$ 8,606.85 | \$ 68,167.20 | \$ 74,364.22 | \$ 81,800.00 | \$ 3,600.00 |
| 10-55-127 | WORKERS COMP INSURANCE | \$ 800.00 | \$ 204.86 | \$ 1,685.66 | \$ 1,838.90 | \$ 2,000.00 | \$ 1,200.00 |
| 10-55-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 320.00 | \$ 320.00 |
| 10-55-250 | EMPLOYEE BONUS | \$ 4,650.00 | \$ - | \$ 6,735.25 | \$ 7,347.55 | \$ 5,347.50 | \$ 697.50 |
| 10-55-260 | EMPLOYEE PHONE ALLOWANCE | \$ - | \$ - | \$ 140.00 | \$ 152.73 | \$ 3,640.00 | \$ 3,640.00 |
| 10-55-302 | GENERAL INSURANCE | \$ 1,300.00 | \$ 344.61 | \$ 1,291.35 | \$ 1,408.75 | \$ 1,400.00 | \$ 100.00 |
| 10-55-311 | CELL PHONES & AIR CARDS | \$ 3,400.00 | \$ 420.00 | \$ 3,220.00 | \$ 3,512.73 | \$ 200.00 | \$ (3,200.00) |
| 10-55-312 | UTILITIES | \$ 6,500.00 | \$ 1,017.37 | \$ 6,581.00 | \$ 7,179.27 | \$ 7,300.00 | \$ 800.00 |
| 10-55-325 | PROFESSIONAL TECHNICAL SERVICE | \$ 100.00 | \$ - | \$ - | \$ - | \$ 5,500.00 | \$ 5,400.00 |
| 10-55-327 | INDIGENT ATTORNEY | \$ 3,000.00 | \$ 600.00 | \$ 5,600.00 | \$ 6,109.09 | \$ 6,000.00 | \$ 3,000.00 |
| 10-55-340 | OFFICE EQUIPMENT MAINTENANCE | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ (4,000.00) |
| 10-55-505 | TRAINING/MEETING/TRAVEL | \$ 3,000.00 | \$ - | \$ 1,582.76 | \$ 1,726.65 | \$ 3,000.00 | \$ - |
| 10-55-510 | DUES/SUBSCRIPTIONS | \$ 1,200.00 | \$ - | \$ 1,274.90 | \$ 1,390.80 | \$ 1,300.00 | \$ 100.00 |
| 10-55-535 | POSTAGE | \$ 750.00 | \$ 90.45 | \$ 553.34 | \$ 603.64 | \$ 750.00 | \$ - |
| 10-55-540 | OFFICE SUPPLIES | \$ 4,000.00 | \$ 592.11 | \$ 5,571.97 | \$ 6,078.51 | \$ 6,000.00 | \$ 2,000.00 |
| 10-55-542 | BUILDING MATERIALS & SUPPLIES | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| 10-55-548 | COMPUTER MAINTENANCE | \$ 7,000.00 | \$ - | \$ 8,880.54 | \$ 9,687.86 | \$ 8,500.00 | \$ 1,500.00 |
| 10-55-590 | MISCELLANEOUS | \$ 1,000.00 | \$ - | \$ 577.41 | \$ 629.90 | \$ 1,750.00 | \$ 750.00 |
| 10-55-750 | VEHICLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 452,478.12 | \$ 48,895.41 | \$ 411,003.61 | \$ 448,367.57 | \$ 491,624.07 | \$ 39,145.95 |

| PARKS/RECREATION | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|------------------|--------------------------------|---------------|----------------|---------------|---------------|---------------|----------------|
| 10-62-102 | SALARIES/WAGES | \$ 290,080.48 | \$ 34,299.50 | \$ 290,319.35 | \$ 316,712.02 | \$ 276,635.26 | \$ (13,445.22) |
| 10-62-105 | OVERTIME | \$ 2,000.00 | \$ 266.55 | \$ 1,784.05 | \$ 1,946.24 | \$ 5,000.00 | \$ 3,000.00 |
| 10-62-110 | FICA | \$ 22,546.88 | \$ 2,667.25 | \$ 23,016.50 | \$ 25,108.91 | \$ 21,571.68 | \$ (975.20) |
| 10-62-115 | RETIREMENT-ASRS | \$ 36,016.06 | \$ 2,607.22 | \$ 20,801.96 | \$ 22,693.05 | \$ 35,212.79 | \$ (803.28) |
| 10-62-120 | HEALTH | \$ 62,450.00 | \$ 8,573.04 | \$ 68,068.62 | \$ 74,256.68 | \$ 77,050.00 | \$ 14,600.00 |
| 10-62-127 | WORKERS COMP INSURANCE | \$ 8,300.00 | \$ 1,007.36 | \$ 8,728.77 | \$ 9,522.29 | \$ 10,150.00 | \$ 1,850.00 |
| 10-62-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 240.00 | \$ 240.00 |
| 10-62-140 | CLOTHING ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 4,140.00 | \$ 4,140.00 |
| 10-62-145 | SHOE ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 600.00 | \$ 600.00 |
| 10-62-150 | ASP LABOR | \$ 1,500.00 | \$ 201.41 | \$ 2,047.97 | \$ 2,234.15 | \$ 2,400.00 | \$ 900.00 |
| 10-62-250 | EMPLOYEE BONUS | \$ 4,650.00 | \$ - | \$ 7,364.68 | \$ 8,034.20 | \$ 5,347.50 | \$ 697.50 |
| 10-62-260 | EMPLOYEE PHONE ALLOWANCE | \$ - | \$ - | \$ 100.00 | \$ 109.09 | \$ 2,600.00 | \$ 2,600.00 |
| 10-62-302 | GENERAL INSURANCE | \$ 10,000.00 | \$ 3,151.52 | \$ 9,867.44 | \$ 10,764.48 | \$ 11,000.00 | \$ 1,000.00 |
| 10-62-311 | CELL PHONES & AIR CARDS | \$ 6,500.00 | \$ 487.65 | \$ 4,848.62 | \$ 5,289.40 | \$ 2,900.00 | \$ (3,600.00) |
| 10-62-312 | WATER | \$ 22,000.00 | \$ 2,156.50 | \$ 19,801.20 | \$ 21,601.31 | \$ 22,000.00 | \$ - |
| 10-62-317 | SWIM LEAGUE | \$ 8,000.00 | \$ - | \$ 1,027.00 | \$ 1,120.36 | \$ 9,700.00 | \$ 1,700.00 |
| 10-62-318 | LITTLE LEAGUE WRESTLING | \$ 3,300.00 | \$ - | \$ 376.34 | \$ 410.55 | \$ 2,000.00 | \$ (1,300.00) |
| 10-62-320 | JUNIOR LEAGUE BASKETBALL | \$ 12,500.00 | \$ 90.00 | \$ 23,109.23 | \$ 25,210.07 | \$ 13,100.00 | \$ 600.00 |
| 10-62-321 | ADULT LEAGUE BASKETBALL | \$ 8,000.00 | \$ - | \$ 7,519.17 | \$ 8,202.73 | \$ 7,000.00 | \$ (1,000.00) |
| 10-62-323 | SUMMER BASEBALL | \$ 38,000.00 | \$ - | \$ 8,555.93 | \$ 9,333.74 | \$ 42,000.00 | \$ 4,000.00 |
| 10-62-325 | PROFESSIONAL/TECHNICAL SERVICE | \$ 1,500.00 | \$ 64.99 | \$ 3,319.72 | \$ 3,621.51 | \$ 3,000.00 | \$ 1,500.00 |
| 10-62-330 | VOLLEYBALL WOMEN | \$ 13,100.00 | \$ - | \$ 7,074.95 | \$ 7,718.13 | \$ 13,100.00 | \$ - |
| 10-62-331 | JUNIOR LEAGUE VOLLEYBALL | \$ 4,000.00 | \$ - | \$ 3,733.15 | \$ 4,072.53 | \$ 4,000.00 | \$ - |
| 10-62-334 | TOWN EVENTS | \$ 5,000.00 | \$ - | \$ 5,474.12 | \$ 5,971.77 | \$ 5,000.00 | \$ - |
| 10-62-341 | EQUIPMENT MAINTENANCE | \$ 10,000.00 | \$ - | \$ 11,095.93 | \$ 12,104.65 | \$ 11,000.00 | \$ 1,000.00 |
| 10-62-342 | BUILDING MAINTENANCE | \$ 1,200.00 | \$ - | \$ 919.90 | \$ 1,003.53 | \$ 1,200.00 | \$ - |
| 10-62-350 | VEHICLE MAINTENANCE | \$ 3,000.00 | \$ 175.67 | \$ 6,315.69 | \$ 6,889.84 | \$ 3,000.00 | \$ - |
| 10-62-505 | TRAINING/MEETING/TRAVEL | \$ 1,000.00 | \$ - | \$ 218.03 | \$ 237.85 | \$ 1,000.00 | \$ - |
| 10-62-510 | DUES/SUBSCRIPTIONS | \$ 1,000.00 | \$ 34.50 | \$ 138.00 | \$ 150.55 | \$ 1,000.00 | \$ - |
| 10-62-523 | BASEBALL SUPPLIES | \$ 10,000.00 | \$ 7,169.48 | \$ 9,596.27 | \$ 10,468.66 | \$ 12,000.00 | \$ 2,000.00 |
| 10-62-524 | VOLLEYBALL SUPPLIES | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| 10-62-533 | SMALL TOOLS/HARDWARE | \$ 2,000.00 | \$ - | \$ 985.20 | \$ 1,074.76 | \$ 2,000.00 | \$ - |
| 10-62-537 | HERBICIDES | \$ 8,000.00 | \$ - | \$ 338.99 | \$ 369.81 | \$ 8,000.00 | \$ - |
| 10-62-538 | TREES,SHRUBS, ETC | \$ 3,000.00 | \$ - | \$ 2,039.49 | \$ 2,224.90 | \$ 3,000.00 | \$ - |
| 10-62-539 | SEED & FERTILIZER | \$ 14,000.00 | \$ 799.50 | \$ 8,565.87 | \$ 9,344.59 | \$ 14,000.00 | \$ - |
| 10-62-540 | SPLASH PAD MAINTENANCE | \$ 10,000.00 | \$ 279.56 | \$ 24,673.66 | \$ 26,916.72 | \$ 10,000.00 | \$ - |
| 10-62-541 | EQUIPMENT SUPPLIES | \$ 8,000.00 | \$ 873.90 | \$ 8,805.60 | \$ 9,606.11 | \$ 10,000.00 | \$ 2,000.00 |
| 10-62-542 | BLDG MATERIALS/SUPPLIES | \$ 25,000.00 | \$ (21,841.26) | \$ 7,111.58 | \$ 7,758.09 | \$ 30,000.00 | \$ 5,000.00 |
| 10-62-543 | CLEANING SUPPLIES | \$ 3,500.00 | \$ 122.03 | \$ 1,142.81 | \$ 1,246.70 | \$ 3,000.00 | \$ (500.00) |
| 10-62-550 | VEHICLE SUPPLIES | \$ 500.00 | \$ - | \$ 2,715.59 | \$ 2,962.46 | \$ 1,000.00 | \$ 500.00 |
| 10-62-553 | TIRES & BATTERIES | \$ 2,000.00 | \$ - | \$ 449.12 | \$ 489.95 | \$ 2,000.00 | \$ - |
| 10-62-555 | GAS/OIL/LUBRICANTS | \$ 10,500.00 | \$ 923.17 | \$ 11,732.48 | \$ 12,799.07 | \$ 12,500.00 | \$ 2,000.00 |
| 10-62-590 | MISCELLANEOUS | \$ 2,000.00 | \$ - | \$ 338.64 | \$ 369.43 | \$ 3,000.00 | \$ 1,000.00 |
| 10-62-650 | CEMETERY | \$ 10,000.00 | \$ 119.50 | \$ 4,625.60 | \$ 5,046.11 | \$ 10,000.00 | \$ - |
| 10-62-667 | WEED CONTROL | \$ 8,000.00 | \$ 644.93 | \$ 8,254.19 | \$ 9,004.57 | \$ 8,000.00 | \$ - |
| 10-62-730 | NEW CONSTRUCTION - PARKS | \$ 7,500.00 | \$ - | \$ 33,837.27 | \$ 36,913.39 | \$ 7,500.00 | \$ - |
| 10-62-741 | MACHINERY/EQUIPMENT | \$ 35,000.00 | \$ 1,359.02 | \$ 26,576.65 | \$ 28,992.71 | \$ 15,000.00 | \$ (20,000.00) |
| 10-62-750 | VEHICLES | \$ 17,300.00 | \$ 1,440.81 | \$ 15,944.45 | \$ 17,393.95 | \$ 17,300.00 | \$ - |
| | | \$ 752,443.43 | \$ 47,673.80 | \$ 703,359.78 | \$ 767,301.58 | \$ 761,747.23 | \$ 9,303.80 |

| POLICE | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|-----------|--------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|----------------|
| 10-70-102 | SALARIES/WAGES | \$ 1,038,663.38 | \$ 139,323.65 | \$ 1,033,011.22 | \$ 1,126,921.33 | \$ 1,134,801.88 | \$ 96,138.50 |
| 10-70-105 | OVERTIME | \$ 25,000.00 | \$ 1,471.79 | \$ 37,153.36 | \$ 40,530.94 | \$ 35,000.00 | \$ 10,000.00 |
| 10-70-110 | FICA | \$ 80,452.25 | \$ 11,363.89 | \$ 88,078.46 | \$ 96,085.59 | \$ 87,780.07 | \$ 7,327.82 |
| 10-70-115 | RETIREMENT-ASRS | \$ 14,250.46 | \$ 2,648.59 | \$ 19,651.21 | \$ 21,437.68 | \$ 28,468.30 | \$ 14,217.84 |
| 10-70-117 | RETIREMENT-PSRS | \$ 378,264.35 | \$ 31,630.56 | \$ 257,869.55 | \$ 281,312.24 | \$ 388,373.45 | \$ 10,109.10 |
| 10-70-120 | HEALTH | \$ 357,550.00 | \$ 34,339.46 | \$ 297,095.53 | \$ 324,104.21 | \$ 334,550.00 | \$ (23,000.00) |
| 10-70-127 | WORKERS COMP INSURANCE | \$ 44,500.00 | \$ 5,128.76 | \$ 42,441.89 | \$ 46,300.24 | \$ 48,250.00 | \$ 3,750.00 |
| 10-70-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 1,040.00 | \$ 1,040.00 |
| 10-70-140 | CLOTHING ALLOWANCE | \$ 19,200.00 | \$ 800.00 | \$ 19,600.00 | \$ 21,381.82 | \$ 19,600.00 | \$ 400.00 |
| 10-70-250 | EMPLOYEE BONUS | \$ 13,000.00 | \$ - | \$ 17,304.41 | \$ 18,877.54 | \$ 12,650.00 | \$ (350.00) |
| 10-70-302 | GENERAL INSURANCE | \$ 31,000.00 | \$ 10,716.29 | \$ 32,887.23 | \$ 35,876.98 | \$ 36,500.00 | \$ 5,500.00 |
| 10-70-310 | TELEPHONE | \$ 3,600.00 | \$ 321.85 | \$ 3,447.91 | \$ 3,761.36 | \$ 3,700.00 | \$ 100.00 |
| 10-70-311 | CELL PHONES & AIR CARDS | \$ 9,500.00 | \$ 740.61 | \$ 7,494.96 | \$ 8,176.32 | \$ 9,500.00 | \$ - |
| 10-70-325 | PROFESSIONAL/TECHNICAL SERVICE | \$ 14,000.00 | \$ 3,935.00 | \$ 20,189.57 | \$ 22,024.99 | \$ 15,000.00 | \$ 1,000.00 |
| 10-70-334 | DISPATCHING | \$ 263,650.00 | \$ - | \$ 263,646.36 | \$ 287,614.21 | \$ 274,983.15 | \$ 11,333.15 |
| 10-70-335 | BODY CAMERA CONTRACT | \$ 18,500.00 | \$ - | \$ 18,383.75 | \$ 20,055.00 | \$ 18,500.00 | \$ - |
| 10-70-340 | OFFICE EQUIPMENT MAINTENANCE | \$ 1,000.00 | \$ 173.51 | \$ 1,552.84 | \$ 1,694.01 | \$ 1,000.00 | \$ - |
| 10-70-341 | EQUIPMENT MAINTENANCE | \$ 2,000.00 | \$ - | \$ 2,412.81 | \$ 2,632.16 | \$ 2,000.00 | \$ - |
| 10-70-344 | PRINTING/ADVERTISING | \$ 5,000.00 | \$ 477.17 | \$ 5,309.34 | \$ 5,792.01 | \$ 5,000.00 | \$ - |
| 10-70-347 | COMPUTER SOFTWARE SUPPORT | \$ 300.00 | \$ - | \$ 99.99 | \$ 109.08 | \$ 300.00 | \$ - |
| 10-70-350 | VEHICLE MAINTENANCE | \$ 10,000.00 | \$ 1,078.12 | \$ 12,083.41 | \$ 13,181.90 | \$ 11,000.00 | \$ 1,000.00 |
| 10-70-360 | ANIMAL CONTROL SERVICES | \$ 36,135.00 | \$ 650.00 | \$ 39,934.64 | \$ 43,565.06 | \$ 37,688.43 | \$ 1,553.43 |
| 10-70-505 | TRAINING/MEETING/TRAVEL | \$ 11,000.00 | \$ 1,472.33 | \$ 12,178.49 | \$ 13,285.63 | \$ 52,000.00 | \$ 41,000.00 |
| 10-70-508 | EXTRADITION | \$ 250.00 | \$ - | \$ - | \$ - | \$ 250.00 | \$ - |
| 10-70-509 | INFORMANT & REWARD | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - |
| 10-70-510 | DUES/SUBSCRIPTIONS | \$ 1,500.00 | \$ 34.50 | \$ 1,046.02 | \$ 1,141.11 | \$ 1,500.00 | \$ - |
| 10-70-515 | K9 | \$ 5,000.00 | \$ 1,109.45 | \$ 3,900.75 | \$ 4,255.36 | \$ 5,000.00 | \$ - |
| 10-70-535 | POSTAGE | \$ 750.00 | \$ 90.45 | \$ 553.34 | \$ 603.64 | \$ 750.00 | \$ - |
| 10-70-540 | OFFICE SUPPLIES | \$ 5,000.00 | \$ 99.04 | \$ 5,898.56 | \$ 6,434.79 | \$ 6,000.00 | \$ 1,000.00 |
| 10-70-541 | EQUIPMENT SUPPLIES | \$ 6,000.00 | \$ (7.60) | \$ 6,139.34 | \$ 6,697.46 | \$ 7,000.00 | \$ 1,000.00 |
| 10-70-542 | BLDG MATERIALS/SUPPLIES | \$ 1,000.00 | \$ 73.01 | \$ 1,095.76 | \$ 1,195.37 | \$ 1,500.00 | \$ 500.00 |
| 10-70-543 | CLEANING SUPPLIES | \$ 1,500.00 | \$ - | \$ 964.71 | \$ 1,052.41 | \$ 1,500.00 | \$ - |
| 10-70-544 | AMMUNITION/GUN SUPPLIES | \$ 10,000.00 | \$ 1,113.18 | \$ 7,940.16 | \$ 8,661.99 | \$ 12,000.00 | \$ 2,000.00 |
| 10-70-547 | ANIMAL CONTROL SUPPLIES | \$ 250.00 | \$ - | \$ 86.35 | \$ 94.20 | \$ 250.00 | \$ - |
| 10-70-549 | NEIGHBORHOOD WATCH | \$ 1,000.00 | \$ 316.35 | \$ 1,545.35 | \$ 1,685.84 | \$ 1,000.00 | \$ - |
| 10-70-550 | VEHICLE SUPPLIES | \$ 1,000.00 | \$ - | \$ 1,110.50 | \$ 1,211.45 | \$ 1,200.00 | \$ 200.00 |
| 10-70-553 | TIRES/BATTERIES | \$ 3,000.00 | \$ 119.63 | \$ 3,033.28 | \$ 3,309.03 | \$ 3,000.00 | \$ - |
| 10-70-555 | GAS/OIL/LUBRICANTS | \$ 36,000.00 | \$ 3,684.75 | \$ 40,547.45 | \$ 44,233.58 | \$ 43,000.00 | \$ 7,000.00 |
| 10-70-590 | MISCELLANEOUS | \$ 3,000.00 | \$ 509.77 | \$ 4,439.23 | \$ 4,842.80 | \$ 3,500.00 | \$ 500.00 |
| 10-70-740 | OFFICE FURNITURE/EQUIPMENT | \$ 3,000.00 | \$ 478.95 | \$ 1,375.34 | \$ 1,500.37 | \$ 3,000.00 | \$ - |
| 10-70-741 | MACHINERY/EQUIPMENT | \$ 15,000.00 | \$ 407.81 | \$ 14,093.14 | \$ 15,374.33 | \$ 15,000.00 | \$ - |
| 10-70-745 | RADIO EQUIPMENT | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - |
| 10-70-747 | COMPUTER SOFTWARE | \$ 6,000.00 | \$ 392.50 | \$ 2,601.56 | \$ 2,838.07 | \$ 3,000.00 | \$ (3,000.00) |
| 10-70-748 | COMPUTER SUPPORT | \$ 9,500.00 | \$ 872.93 | \$ 13,592.26 | \$ 14,827.92 | \$ 15,000.00 | \$ 5,500.00 |
| 10-70-749 | COMPUTER HARDWARE | \$ 3,000.00 | \$ 255.27 | \$ 4,106.06 | \$ 4,479.34 | \$ 4,000.00 | \$ 1,000.00 |
| 10-70-750 | VEHICLES | \$ 87,900.00 | \$ 8,399.60 | \$ 106,149.06 | \$ 115,798.97 | \$ 108,000.00 | \$ 20,100.00 |
| 10-70-760 | E-TICKETING SYSTEM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 2,578,215.43 | \$ 264,221.17 | \$ 2,452,045.15 | \$ 2,674,958.35 | \$ 2,795,135.27 | \$ 216,919.84 |

| FIRE | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|-----------|-------------------------------|---------------|---------------|----------------|----------------|---------------|----------------|
| 10-72-102 | SALARIES/WAGES | \$ - | \$ - | \$ (54,580.00) | \$ (59,541.82) | \$ 80,000.00 | \$ 80,000.00 |
| 10-72-116 | RETIREMENT MATCH | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,454.55 | \$ 5,000.00 | \$ - |
| 10-72-127 | WORKERS COMP INSURANCE | \$ 14,000.00 | \$ - | \$ 16,571.00 | \$ 18,077.45 | \$ 14,000.00 | \$ - |
| 10-72-302 | GENERAL INSURANCE | \$ 10,000.00 | \$ 2,601.26 | \$ 9,501.49 | \$ 10,365.26 | \$ 10,500.00 | \$ 500.00 |
| 10-72-310 | TELEPHONE | \$ 1,600.00 | \$ 142.61 | \$ 1,527.80 | \$ 1,666.69 | \$ 1,650.00 | \$ 50.00 |
| 10-72-312 | WATER | \$ 1,500.00 | \$ 490.89 | \$ 1,709.37 | \$ 1,864.77 | \$ 1,600.00 | \$ 100.00 |
| 10-72-320 | FIREFIGHTER CANCER FUND | \$ 13,700.00 | \$ - | \$ 13,836.02 | \$ 15,093.84 | \$ 14,000.00 | \$ 300.00 |
| 10-72-340 | OFFICE EQUIPMENT MAINTENANCE | \$ 500.00 | \$ - | \$ 35.99 | \$ 39.26 | \$ 500.00 | \$ - |
| 10-72-341 | EQUIPMENT MAINTENANCE | \$ 4,000.00 | \$ 111.90 | \$ 3,748.54 | \$ 4,089.32 | \$ 4,000.00 | \$ - |
| 10-72-342 | BUILDING MAINTENANCE | \$ 4,000.00 | \$ - | \$ 6,826.22 | \$ 7,446.79 | \$ 6,000.00 | \$ 2,000.00 |
| 10-72-345 | RADIO MAINTENANCE | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| 10-72-347 | COMPUTER SOFTWARE SUPPORT | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - |
| 10-72-348 | COMPUTER HARDWARE MAINTENANCE | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| 10-72-350 | VEHICLE MAINTENANCE | \$ 5,000.00 | \$ 1,016.61 | \$ 6,050.73 | \$ 6,600.80 | \$ 5,000.00 | \$ - |
| 10-72-505 | TRAINING/MEETING/TRAVEL | \$ 22,000.00 | \$ - | \$ 28,668.28 | \$ 31,274.49 | \$ 29,000.00 | \$ 7,000.00 |
| 10-72-510 | DUES/SUBSCRIPTIONS | \$ 500.00 | \$ 34.50 | \$ 443.00 | \$ 483.27 | \$ 500.00 | \$ - |
| 10-72-530 | CLUB FUND | \$ 3,500.00 | \$ - | \$ 5,424.46 | \$ 5,917.59 | \$ 5,000.00 | \$ 1,500.00 |
| 10-72-533 | SMALL TOOLS/HARDWARE | \$ 1,000.00 | \$ 737.58 | \$ 832.58 | \$ 908.27 | \$ 1,000.00 | \$ - |
| 10-72-537 | HERBICIDES | \$ 200.00 | \$ - | \$ - | \$ - | \$ 200.00 | \$ - |
| 10-72-540 | OFFICE SUPPLIES | \$ 1,000.00 | \$ 34.07 | \$ 1,641.90 | \$ 1,791.16 | \$ 1,600.00 | \$ 600.00 |
| 10-72-541 | EQUIPMENT MAINTENANCE | \$ 2,500.00 | \$ - | \$ 7,034.24 | \$ 7,673.72 | \$ 5,000.00 | \$ 2,500.00 |
| 10-72-543 | CLEANING SUPPLIES | \$ 1,000.00 | \$ - | \$ 403.49 | \$ 440.17 | \$ 1,000.00 | \$ - |
| 10-72-545 | RADIO SUPPLIES | \$ 250.00 | \$ 200.70 | \$ 200.70 | \$ 218.95 | \$ 250.00 | \$ - |
| 10-72-550 | VEHICLE SUPPLIES | \$ 500.00 | \$ - | \$ 81.89 | \$ 89.33 | \$ 500.00 | \$ - |
| 10-72-553 | TIRES/BATTERIES | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - |
| 10-72-555 | GAS/OIL/LUBRICANTS | \$ 9,000.00 | \$ 988.68 | \$ 9,750.63 | \$ 10,637.05 | \$ 10,000.00 | \$ 1,000.00 |
| 10-72-590 | MISCELLANEOUS | \$ 3,000.00 | \$ - | \$ 8,099.78 | \$ 8,836.12 | \$ 3,000.00 | \$ - |
| 10-72-740 | OFFICE FURNITURE/EQUIP | \$ 1,500.00 | \$ - | \$ 609.84 | \$ 665.28 | \$ 1,500.00 | \$ - |
| 10-72-741 | MACHINERY/EQUIPMENT | \$ 50,000.00 | \$ - | \$ 13,392.44 | \$ 14,609.93 | \$ 239,000.00 | \$ 189,000.00 |
| 10-72-745 | RADIO EQUIPMENT | \$ 80,000.00 | \$ - | \$ 16.22 | \$ 17.69 | \$ - | \$ (80,000.00) |
| 10-72-747 | COMPUTER SOFTWARE | \$ 750.00 | \$ - | \$ - | \$ - | \$ 750.00 | \$ - |
| 10-72-748 | COMPUTER HARDWARE | \$ 2,000.00 | \$ 210.00 | \$ 1,974.00 | \$ 2,153.45 | \$ 2,000.00 | \$ - |
| 10-72-750 | VEHICLES | \$ 14,650.00 | \$ 1,220.69 | \$ 13,464.21 | \$ 14,688.23 | \$ 14,650.00 | \$ - |
| 10-72-850 | CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ 200,000.00 |
| | | \$ 257,150.00 | \$ 7,789.49 | \$ 102,264.82 | \$ 111,561.62 | \$ 661,700.00 | \$ 404,550.00 |

| SHOP | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-81-102 | SALARIES/WAGES | \$ 153,967.01 | \$ 20,447.43 | \$ 146,313.09 | \$ 159,614.28 | \$ 159,771.34 | \$ 5,804.33 |
| 10-81-105 | OVERTIME | \$ 1,000.00 | \$ - | \$ 106.89 | \$ 116.61 | \$ 1,000.00 | \$ - |
| 10-81-110 | FICA | \$ 11,931.48 | \$ 1,577.98 | \$ 11,555.76 | \$ 12,606.28 | \$ 12,398.46 | \$ 466.98 |
| 10-81-115 | RETIREMENT-ASRS | \$ 19,059.17 | \$ 2,183.40 | \$ 16,325.28 | \$ 17,809.40 | \$ 20,008.85 | \$ 949.69 |
| 10-81-120 | HEALTH | \$ 37,285.00 | \$ 3,391.23 | \$ 26,786.04 | \$ 29,221.13 | \$ 32,050.00 | \$ (5,235.00) |
| 10-81-127 | WORKERS COMP INSURANCE | \$ 4,100.00 | \$ 536.58 | \$ 3,928.68 | \$ 4,285.83 | \$ 4,400.00 | \$ 300.00 |
| 10-81-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 160.00 | \$ 160.00 |
| 10-81-140 | CLOTHING ALLOWANCE | \$ 19,500.00 | \$ 2,075.61 | \$ 19,150.34 | \$ 20,891.28 | \$ 2,760.00 | \$ (16,740.00) |
| 10-81-145 | SHOE ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 400.00 | \$ 400.00 |
| 10-81-150 | ASP LABOR | \$ 2,000.00 | \$ 201.43 | \$ 2,046.02 | \$ 2,232.02 | \$ 2,400.00 | \$ 400.00 |
| 10-81-250 | EMPLOYEE BONUS | \$ 2,000.00 | \$ - | \$ 3,198.39 | \$ 3,489.15 | \$ 2,300.00 | \$ 300.00 |
| 10-81-260 | EMPLOYEE PHONE ALLOWANCE | \$ - | \$ - | \$ 60.00 | \$ 65.45 | \$ 1,560.00 | \$ 1,560.00 |
| 10-81-302 | GENERAL INSURANCE | \$ 2,800.00 | \$ 944.90 | \$ 2,949.52 | \$ 3,217.66 | \$ 3,250.00 | \$ 450.00 |
| 10-81-310 | TELEPHONE | \$ 800.00 | \$ 71.31 | \$ 763.94 | \$ 833.39 | \$ 800.00 | \$ - |
| 10-81-311 | CELL PHONES & AIR CARDS | \$ 2,800.00 | \$ 286.36 | \$ 2,495.26 | \$ 2,722.10 | \$ 1,240.00 | \$ (1,560.00) |
| 10-81-312 | WATER | \$ 3,350.00 | \$ 365.02 | \$ 3,896.27 | \$ 4,250.48 | \$ 4,400.00 | \$ 1,050.00 |
| 10-81-341 | EQUIPMENT MAINTENANCE | \$ 8,000.00 | \$ 91.37 | \$ 4,723.54 | \$ 5,152.95 | \$ 8,000.00 | \$ - |
| 10-81-342 | BUILDING MAINTENANCE | \$ 3,000.00 | \$ - | \$ 1,096.85 | \$ 1,196.56 | \$ 3,000.00 | \$ - |
| 10-81-343 | BUILDING ADDITIONS | \$ 67,000.00 | \$ - | \$ 65,626.91 | \$ 71,592.99 | \$ 5,000.00 | \$ (62,000.00) |
| 10-81-349 | EQUIPMENT RENTALS | \$ 500.00 | \$ - | \$ 547.33 | \$ 597.09 | \$ 750.00 | \$ 250.00 |
| 10-81-350 | VEHICLE MAINTENANCE | \$ 7,000.00 | \$ 310.39 | \$ 5,571.86 | \$ 6,078.39 | \$ 5,000.00 | \$ (2,000.00) |
| 10-81-505 | TRAINING/MEETING/TRAVEL | \$ 1,000.00 | \$ 284.00 | \$ 920.03 | \$ 1,003.67 | \$ 1,000.00 | \$ - |
| 10-81-510 | DUES/SUBSCRIPTIONS | \$ 250.00 | \$ 34.50 | \$ 138.00 | \$ 150.55 | \$ 250.00 | \$ - |
| 10-81-533 | SMALL TOOLS/HARDWARE | \$ 15,000.00 | \$ 599.65 | \$ 12,614.74 | \$ 13,761.53 | \$ 15,000.00 | \$ - |
| 10-81-540 | OFFICE SUPPLIES | \$ 1,500.00 | \$ 8.74 | \$ 526.52 | \$ 574.39 | \$ 1,500.00 | \$ - |
| 10-81-541 | EQUIPMENT SUPPLIES | \$ 12,000.00 | \$ 613.23 | \$ 11,919.77 | \$ 13,003.39 | \$ 12,000.00 | \$ - |
| 10-81-542 | BLDG MATERIALS/SUPPLIES | \$ 5,000.00 | \$ 99.98 | \$ 3,564.08 | \$ 3,888.09 | \$ 5,000.00 | \$ - |
| 10-81-543 | CLEANING SUPPLIES | \$ 3,000.00 | \$ - | \$ 2,695.37 | \$ 2,940.40 | \$ 3,000.00 | \$ - |
| 10-81-550 | VEHICLE SUPPLIES | \$ 1,500.00 | \$ - | \$ 455.28 | \$ 496.67 | \$ 1,500.00 | \$ - |
| 10-81-553 | TIRES/BATTERIES | \$ 3,000.00 | \$ 1,334.38 | \$ 2,711.71 | \$ 2,958.23 | \$ 3,000.00 | \$ - |
| 10-81-555 | GAS/OIL/LUBRICANTS | \$ 17,000.00 | \$ 1,183.82 | \$ 17,238.03 | \$ 18,805.12 | \$ 19,000.00 | \$ 2,000.00 |
| 10-81-590 | MISCELLANEOUS | \$ 1,500.00 | \$ 45.25 | \$ 1,539.78 | \$ 1,679.76 | \$ 1,800.00 | \$ 300.00 |
| 10-81-741 | MACHINERY/EQUIPMENT | \$ 21,000.00 | \$ - | \$ 23,261.66 | \$ 25,376.36 | \$ 10,000.00 | \$ (11,000.00) |
| 10-81-747 | COMPUTER SOFTWARE | \$ 1,000.00 | \$ - | \$ 2,100.00 | \$ 2,290.91 | \$ 1,000.00 | \$ - |
| 10-81-748 | COMPUTER HARDWARE | \$ 1,000.00 | \$ - | \$ 1,608.05 | \$ 1,754.24 | \$ 1,000.00 | \$ - |
| 10-81-750 | VEHICLES | \$ 7,700.00 | \$ 642.15 | \$ 7,082.91 | \$ 7,726.81 | \$ 7,700.00 | \$ - |
| | | \$ 437,542.65 | \$ 37,328.71 | \$ 405,517.90 | \$ 442,383.16 | \$ 353,398.65 | \$ (84,144.00) |

| STREETS | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|-----------|--------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| 10-84-102 | SALARIES/WAGES | \$ 438,330.92 | \$ 46,222.68 | \$ 369,326.29 | \$ 402,901.41 | \$ 478,375.51 | \$ 40,044.59 |
| 10-84-105 | OVERTIME | \$ 3,000.00 | \$ 818.07 | \$ 4,980.78 | \$ 5,433.58 | \$ 10,000.00 | \$ 7,000.00 |
| 10-84-110 | FICA | \$ 34,182.57 | \$ 3,638.09 | \$ 29,588.22 | \$ 32,278.06 | \$ 37,343.51 | \$ 3,160.95 |
| 10-84-115 | RETIREMENT-ASRS | \$ 54,602.74 | \$ 5,754.03 | \$ 45,428.93 | \$ 49,558.83 | \$ 61,123.07 | \$ 6,520.33 |
| 10-84-120 | HEALTH | \$ 113,230.00 | \$ 10,383.07 | \$ 80,928.34 | \$ 88,285.46 | \$ 87,900.00 | \$ (25,330.00) |
| 10-84-127 | WORKERS COMP INSURANCE | \$ 35,000.00 | \$ 3,865.67 | \$ 31,402.81 | \$ 34,257.61 | \$ 36,500.00 | \$ 1,500.00 |
| 10-84-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 480.00 | \$ 480.00 |
| 10-84-140 | CLOTHING ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 8,280.00 | \$ 8,280.00 |
| 10-84-145 | SHOE ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 1,200.00 | \$ 1,200.00 |
| 10-84-150 | ASP LABOR | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| 10-84-250 | EMPLOYEE BONUS | \$ 8,500.00 | \$ - | \$ 8,397.67 | \$ 9,161.09 | \$ 9,775.00 | \$ 1,275.00 |
| 10-84-260 | EMPLOYEE PHONE ALLOWANCE | \$ - | \$ - | \$ 150.00 | \$ 163.64 | \$ 3,900.00 | \$ 3,900.00 |
| 10-84-302 | GENERAL INSURANCE | \$ 5,000.00 | \$ 1,578.54 | \$ 5,025.96 | \$ 5,482.87 | \$ 5,600.00 | \$ 600.00 |
| 10-84-310 | TELEPHONE | \$ 1,200.00 | \$ 107.92 | \$ 1,156.18 | \$ 1,261.29 | \$ 1,250.00 | \$ 50.00 |
| 10-84-311 | CELL PHONES & AIR CARDS | \$ 6,500.00 | \$ 658.44 | \$ 5,462.11 | \$ 5,958.67 | \$ 2,600.00 | \$ (3,900.00) |
| 10-84-325 | PROFESSIONAL/TECHNICAL SERVICE | \$ 1,000.00 | \$ - | \$ 1,401.16 | \$ 1,528.54 | \$ 1,500.00 | \$ 500.00 |
| 10-84-341 | EQUIPMENT MAINTENANCE | \$ 25,000.00 | \$ 294.43 | \$ 21,946.22 | \$ 23,941.33 | \$ 25,000.00 | \$ - |
| 10-84-349 | EQUIPMENT RENTALS | \$ 2,000.00 | \$ - | \$ 1,316.25 | \$ 1,435.91 | \$ 2,000.00 | \$ - |
| 10-84-350 | VEHICLE MAINTENANCE | \$ 5,000.00 | \$ 237.95 | \$ 10,900.27 | \$ 11,891.20 | \$ 14,000.00 | \$ 9,000.00 |
| 10-84-360 | STREET MAINTENANCE | \$ 210,000.00 | \$ 36,374.54 | \$ 311,162.40 | \$ 339,449.89 | \$ 1,100,000.00 | \$ 890,000.00 |
| 10-84-505 | TRAINING/MEETING/TRAVEL | \$ 4,000.00 | \$ 174.00 | \$ 8,669.33 | \$ 9,457.45 | \$ 4,000.00 | \$ - |
| 10-84-510 | DUES/SUBSCRIPTIONS | \$ 250.00 | \$ 34.50 | \$ 138.00 | \$ 150.55 | \$ 250.00 | \$ - |
| 10-84-532 | SIGNS | \$ 15,000.00 | \$ 304.66 | \$ 4,468.21 | \$ 4,874.41 | \$ 15,000.00 | \$ - |
| 10-84-533 | SMALL TOOLS/HARDWARE | \$ 4,000.00 | \$ - | \$ 2,417.67 | \$ 2,637.46 | \$ 4,000.00 | \$ - |
| 10-84-541 | EQUIPMENT SUPPLIES | \$ 9,000.00 | \$ 216.47 | \$ 7,920.48 | \$ 8,640.52 | \$ 9,000.00 | \$ - |
| 10-84-542 | BLDG MATERIALS/SUPPLIES | \$ 4,000.00 | \$ 611.35 | \$ 3,508.70 | \$ 3,827.67 | \$ 4,000.00 | \$ - |
| 10-84-543 | CLEANING SUPPLIES | \$ 500.00 | \$ - | \$ 556.03 | \$ 606.58 | \$ 600.00 | \$ 100.00 |
| 10-84-553 | TIRES/BATTERIES | \$ 8,000.00 | \$ 140.22 | \$ 9,478.99 | \$ 10,340.72 | \$ 8,000.00 | \$ - |
| 10-84-555 | GAS/OIL/LUBRICANTS | \$ 24,000.00 | \$ 2,359.67 | \$ 22,299.83 | \$ 24,327.09 | \$ 24,000.00 | \$ - |
| 10-84-590 | MISCELLANEOUS | \$ 2,500.00 | \$ - | \$ 1,111.23 | \$ 1,212.25 | \$ 3,000.00 | \$ 500.00 |
| 10-84-665 | DRAINAGE | \$ 30,000.00 | \$ - | \$ 18,780.00 | \$ 20,487.27 | \$ 30,000.00 | \$ - |
| 10-84-667 | WEED CONTROL | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - |
| 10-84-741 | MACHINERY/EQUIPMENT | \$ 80,000.00 | \$ (31,000.00) | \$ (22,231.46) | \$ (24,252.50) | \$ 100,000.00 | \$ 20,000.00 |
| 10-84-750 | VEHICLES | \$ 28,400.00 | \$ 2,365.33 | \$ 30,289.59 | \$ 33,043.19 | \$ 34,000.00 | \$ 5,600.00 |
| | | \$ 1,154,196.23 | \$ 85,139.63 | \$ 1,015,980.19 | \$ 1,108,342.03 | \$ 2,124,677.10 | \$ 970,480.87 |

| COMMUNITY DEVELOPMENT | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|-------------------------------|--------------------------------|-----------------|---------------|-----------------|-----------------|------------------|-----------------|
| 10-85-102 | SALARIES/WAGES | \$ 279,752.97 | \$ 33,255.36 | \$ 267,540.89 | \$ 291,862.79 | \$ 308,387.91 | \$ 28,634.94 |
| 10-85-105 | OVERTIME | \$ 1,000.00 | \$ - | \$ 180.56 | \$ 196.97 | \$ 1,000.00 | \$ - |
| 10-85-110 | FICA | \$ 21,707.10 | \$ 2,578.05 | \$ 21,099.63 | \$ 23,017.78 | \$ 23,943.58 | \$ 2,236.47 |
| 10-85-115 | RETIREMENT-ASRS | \$ 34,674.61 | \$ 4,114.33 | \$ 33,018.71 | \$ 36,020.41 | \$ 38,526.32 | \$ 3,851.70 |
| 10-85-120 | HEALTH | \$ 95,875.00 | \$ 9,702.20 | \$ 77,603.76 | \$ 84,658.65 | \$ 88,870.00 | \$ (7,005.00) |
| 10-85-127 | WORKERS COMP INSURANCE | \$ 5,000.00 | \$ 553.07 | \$ 4,553.45 | \$ 4,967.40 | \$ 5,250.00 | \$ 250.00 |
| 10-85-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 240.00 | \$ 240.00 |
| 10-85-250 | EMPLOYEE BONUS | \$ 4,000.00 | \$ - | \$ 4,516.65 | \$ 4,927.25 | \$ 4,600.00 | \$ 600.00 |
| 10-85-260 | EMPLOYEE PHONE ALLOWANCE | \$ - | \$ - | \$ 150.00 | \$ 163.64 | \$ 3,900.00 | \$ 3,900.00 |
| 10-85-302 | GENERAL INSURANCE | \$ 10,000.00 | \$ 3,151.52 | \$ 9,976.57 | \$ 10,883.53 | \$ 13,300.00 | \$ 3,300.00 |
| 10-85-310 | TELEPHONE | \$ 1,600.00 | \$ 142.61 | \$ 1,527.80 | \$ 1,666.69 | \$ 1,650.00 | \$ 50.00 |
| 10-85-311 | CELL PHONE & AIR CARDS | \$ 6,000.00 | \$ 618.37 | \$ 5,277.54 | \$ 5,757.32 | \$ 2,100.00 | \$ (3,900.00) |
| 10-85-325 | PROFESSIONAL/TECHNICAL SERVICE | \$ 22,000.00 | \$ - | \$ 25,435.67 | \$ 27,748.00 | \$ 22,000.00 | \$ - |
| 10-85-341 | EQUIPMENT MAINTENANCE | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| 10-85-344 | PRINTING/ADVERTISING | \$ 2,500.00 | \$ 42.50 | \$ 1,381.16 | \$ 1,506.72 | \$ 2,500.00 | \$ - |
| 10-85-348 | COMPUTER HARDWARE MAINTENANCE | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - |
| 10-85-350 | VEHICLE MAINTENANCE | \$ 1,000.00 | \$ - | \$ 15.00 | \$ 16.36 | \$ 1,000.00 | \$ - |
| 10-85-505 | TRAINING/MEETING/TRAVEL | \$ 5,000.00 | \$ 700.00 | \$ 4,230.68 | \$ 4,615.29 | \$ 5,000.00 | \$ - |
| 10-85-510 | DUES/SUBSCRIPTIONS | \$ 1,000.00 | \$ - | \$ (25.00) | \$ (27.27) | \$ 1,000.00 | \$ - |
| 10-85-540 | OFFICE SUPPLIES | \$ 1,200.00 | \$ 20.39 | \$ 611.00 | \$ 666.55 | \$ 1,200.00 | \$ - |
| 10-85-541 | EQUIPMENT SUPPLIES | \$ 1,500.00 | \$ 873.42 | \$ 1,123.16 | \$ 1,225.27 | \$ 1,500.00 | \$ - |
| 10-85-548 | COMPUTER SUPPLIES | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| 10-85-553 | TIRES/BATTERIES | \$ 600.00 | \$ - | \$ - | \$ - | \$ 800.00 | \$ 200.00 |
| 10-85-555 | GAS/OIL/LUBRICANTS | \$ 5,000.00 | \$ 334.50 | \$ 4,673.15 | \$ 5,097.98 | \$ 5,000.00 | \$ - |
| 10-85-590 | MISCELLANEOUS | \$ 1,200.00 | \$ - | \$ 105.39 | \$ 114.97 | \$ 1,500.00 | \$ 300.00 |
| 10-85-747 | COMPUTER SOFTWARE | \$ 16,000.00 | \$ 1,203.94 | \$ 1,737.39 | \$ 1,895.33 | \$ 16,000.00 | \$ - |
| 10-85-748 | COMPUTER HARDWARE | \$ 3,000.00 | \$ - | \$ 1,516.49 | \$ 1,654.35 | \$ 3,000.00 | \$ - |
| 10-85-750 | VEHICLES | \$ 8,200.00 | \$ 680.53 | \$ 7,506.25 | \$ 8,188.64 | \$ 8,200.00 | \$ - |
| | | \$ 529,809.69 | \$ 57,970.79 | \$ 473,755.90 | \$ 516,824.62 | \$ 562,467.80 | \$ 32,658.11 |
| RED LAMP EXPENSES | | | | | | | |
| 10-89-100 | INFRASTRUCTURE - ONSITE | \$ 650,000.00 | \$ - | \$ 16,214.20 | \$ 17,688.22 | \$ 100,000.00 | \$ (550,000.00) |
| 10-89-150 | LANDSCAPE - HARDSCAPE ADD IMP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10-89-200 | INFRASTRUCTURE - OFFSITE | \$ 120,000.00 | \$ - | \$ - | \$ - | \$ 120,000.00 | \$ - |
| | | \$ 770,000.00 | \$ - | \$ 16,214.20 | \$ 17,688.22 | \$ 220,000.00 | \$ (550,000.00) |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 10-87-601 | Purchase of Land | \$ 250,000.00 | \$ 60.00 | \$ 276,501.88 | \$ 301,638.41 | \$ 250,000.00 | \$ - |
| 10-87-850 | CONTINGENCY | \$ 1,000,000.00 | \$ 31,000.00 | \$ 131,000.00 | \$ 142,909.09 | \$ 1,100,000.00 | \$ 100,000.00 |
| 10-87-852 | PARK | \$ 300,000.00 | \$ 34,422.25 | \$ 159,179.09 | \$ 173,649.92 | \$ 50,000.00 | \$ (250,000.00) |
| 10-87-853 | GOLF COURSE | \$ 5,000.00 | \$ 425.41 | \$ 3,828.76 | \$ 4,176.83 | \$ 25,000.00 | \$ 20,000.00 |
| 10-87-880 | VAL'S BULDING MAINTENANCE | \$ 10,000.00 | \$ - | \$ 10,908.01 | \$ 11,899.65 | \$ 60,000.00 | \$ 50,000.00 |
| 10-87-885 | DEBT SERVICE | \$ 95,000.00 | \$ - | \$ 20,870.48 | \$ 22,767.80 | \$ 95,000.00 | \$ - |
| 10-87-887 | PSPRS UNFUNDED LIABILITY | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ (200,000.00) |
| 10-87-889 | DOR | \$ 13,439.00 | \$ - | \$ - | \$ - | \$ 13,439.00 | \$ - |
| | | \$ 1,873,439.00 | \$ 65,907.66 | \$ 602,288.22 | \$ 657,041.69 | \$ 1,593,439.00 | \$ (280,000.00) |
| GENERAL FUND TOTALS | | \$ 9,604,786.68 | \$ 675,195.67 | \$ 6,795,515.45 | \$ 7,413,289.58 | \$ 10,443,627.39 | \$ 838,840.71 |
| REVENUE | | \$ 8,533,676.59 | | | | \$ 9,004,718.05 | \$ 471,041.46 |
| CONTENGENCY | | \$ 1,000,000.00 | | | | \$ 1,100,000.00 | \$ 100,000.00 |
| FUND BALANCE | | \$ (71,110.09) | | | | \$ (338,909.34) | \$ (267,799.25) |

| HURF REVENUE | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|---------------------|-------------------------|---------------------|----------------------|---------------|------------------|---------------------|-----------------------|
| 20-32-100 | HURF | \$ 537,029.00 | \$ 43,189.14 | \$ 497,349.59 | \$ 542,563.19 | \$ 545,451.00 | \$ 8,422.00 |
| 20-37-100 | INTEREST ON INVESTMENTS | \$ 15.00 | \$ - | \$ - | \$ - | \$ - | \$ (15.00) |
| | | \$ 537,044.00 | \$ 43,189.14 | \$ 497,349.59 | \$ 542,563.19 | \$ 545,451.00 | \$ 8,407.00 |

| HURF EXPENSES | | | | | | | |
|----------------------|------------------------|---------------|-------------|-------------|--------------|---------------|-----------------|
| 20-80-302 | GENERAL INSURANCE | \$ 9,000.00 | \$ 3,151.52 | \$ 9,451.79 | \$ 10,311.04 | \$ 10,500.00 | \$ 1,500.00 |
| 20-80-763 | FOG SEAL ROADS | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 267,475.00 | \$ 217,475.00 |
| 20-80-771 | CHIP SEAL STREETS | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 267,475.00 | \$ 167,475.00 |
| 20-80-772 | ASPHALT MILL & OVERLAY | \$ 340,000.00 | \$ - | \$ - | \$ - | \$ - | \$ (340,000.00) |
| 20-80-850 | CONTINGENCY | \$ 38,044.00 | \$ - | \$ - | \$ - | \$ - | \$ (38,044.00) |
| | | \$ 537,044.00 | \$ 3,151.52 | \$ 9,451.79 | \$ 10,311.04 | \$ 545,450.00 | \$ 8,406.00 |

| MISCELLANEOUS GRANT REVENUE | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|------------------------------------|--------------------------------|---------------------|----------------------|-----------------|------------------|---------------------|-----------------------|
| 30-32-350 | ADOT 8TH ST IMPROVEMENTS | \$ - | \$ - | \$ 4,526,400.00 | \$ 4,937,890.91 | \$ - | \$ - |
| 30-32-355 | ADOT 1ST AVE WIDE DESIGN | \$ - | \$ - | \$ - | \$ - | \$ 623,619.00 | \$ 623,619.00 |
| 30-32-360 | ADOT UNION CANAL PATH DESIGN | \$ - | \$ - | \$ - | \$ - | \$ 149,449.00 | \$ 149,449.00 |
| 30-32-400 | GFOAZ INTERNSHIP GRANT | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ - |
| 30-32-550 | MUNICIPAL COURT ALLOC. (FTG) | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ (500.00) |
| 30-32-600 | DEMA BORDER RELATED CRIMES | \$ 290,700.00 | \$ 83,263.38 | \$ 352,469.86 | \$ 384,512.57 | \$ 60,000.00 | \$ (230,700.00) |
| 30-32-700 | GOHS STEP GRANT 2023-PTS-066 | \$ - | \$ - | \$ 7,639.74 | \$ 8,334.26 | \$ 10,000.00 | \$ 10,000.00 |
| 30-32-804 | STONE GARDEN | \$ 130,000.00 | \$ - | \$ 59,289.45 | \$ 64,679.40 | \$ 130,000.00 | \$ - |
| 30-32-808 | GOVERNORS OFFICE OF HWY SAFETY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-32-819 | POLICE DEPARTMENT GRANTS | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - |
| <u>30-32-907</u> | <u>CDBG GRANT</u> | \$ - | \$ - | \$ (166.49) | \$ (181.63) | \$ 291,022.00 | \$ 291,022.00 |
| | | \$ 437,200.00 | \$ 83,263.38 | \$ 419,232.56 | \$ 457,344.61 | \$ 1,280,090.00 | \$ 842,890.00 |

| MISCELLANEOUS GRANTS EXPENSE | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|-------------------------------------|--------------------------------|---------------------|----------------------|---------------|------------------|---------------------|-----------------------|
| 30-75-350 | 8TH STREET UTILITY RELOCATION | \$ - | \$ 39,002.91 | \$ 134,357.56 | \$ 146,571.88 | \$ 300,000.00 | \$ 300,000.00 |
| 30-75-351 | 8TH STREET PRECONSTRUCTION | \$ - | \$ 27,104.10 | \$ 349,251.81 | \$ 381,001.97 | \$ 90,000.00 | \$ 90,000.00 |
| 30-75-352 | 8TH STREET CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ 4,310,000.00 | \$ 4,310,000.00 |
| 30-75-355 | ADOT 1ST AVE WIDE DESIGN | \$ - | \$ - | \$ - | \$ - | \$ 661,314.00 | \$ 661,314.00 |
| 30-75-360 | ADOT UNION CANAL PATH DESIGN | \$ - | \$ - | \$ - | \$ - | \$ 149,449.00 | \$ 149,449.00 |
| 30-75-400 | GFOAZ INTERNSHIP GRANT | \$ 6,000.00 | \$ - | \$ 5,848.59 | \$ 6,380.28 | \$ 6,000.00 | \$ - |
| 30-75-550 | MUNICIPAL COURT ALLOC.(FTG) | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ (500.00) |
| 30-75-600 | DEMA BORDER RELATED CRIMES | \$ 290,700.00 | \$ 5,907.41 | \$ 280,343.25 | \$ 305,829.00 | \$ 60,000.00 | \$ (230,700.00) |
| 30-75-700 | GOHS STEP GRANT 2023-PTS-066 | \$ - | \$ - | \$ 2,653.41 | \$ 2,894.63 | \$ 10,000.00 | \$ 10,000.00 |
| 30-75-804 | STONE GARDEN | \$ 130,000.00 | \$ 10,253.54 | \$ 93,552.42 | \$ 102,057.19 | \$ 130,000.00 | \$ - |
| 30-75-808 | GOVERNORS OFFICE OF HWY SAFETY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-75-819 | POLICE DEPARTMENT GRANTS | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - |
| <u>30-75-907</u> | <u>CDBG GRANT</u> | \$ - | \$ - | \$ - | \$ - | \$ 291,022.00 | \$ 291,022.00 |
| | | \$ 437,200.00 | \$ 16,160.95 | \$ 382,397.67 | \$ 417,161.09 | \$ 6,017,785.00 | \$ 5,580,585.00 |

| SANITATION ENTERPRISE REVENUE | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|-------------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 45-33-300 | SERVICE FEES - SANITATION | \$ 300.00 | \$ - | \$ 533.00 | \$ 581.45 | \$ 300.00 | \$ - |
| 45-33-700 | REFUSE COLLECTION | \$ 439,000.00 | \$ 33,206.70 | \$ 364,698.34 | \$ 397,852.73 | \$ 440,000.00 | \$ 1,000.00 |
| | | \$ 439,300.00 | \$ 33,206.70 | \$ 365,231.34 | \$ 398,434.19 | \$ 440,300.00 | \$ 1,000.00 |

| SANITATION ENTERPRISE EXPENSES | | 23/24 BUDGET | CURRENT | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. | |
|--------------------------------|--------------------------|---------------|--------------|---------------|---------------|----------------|-----------------|
| 45-83-102 | SALARIES & WAGES | \$ 76,381.34 | \$ 9,111.27 | \$ 72,890.16 | \$ 79,516.54 | \$ 81,832.28 | \$ 5,450.94 |
| 45-83-105 | OVERTIME | \$ 3,000.00 | \$ 113.89 | \$ 825.72 | \$ 900.79 | \$ 3,000.00 | \$ - |
| 45-83-110 | FICA | \$ 5,919.67 | \$ 710.32 | \$ 5,767.64 | \$ 6,291.97 | \$ 6,348.14 | \$ 428.47 |
| 45-83-115 | RETIREMENT ASRS | \$ 9,456.00 | \$ 1,133.78 | \$ 9,059.72 | \$ 9,883.33 | \$ 10,550.03 | \$ 1,094.03 |
| 45-83-120 | HEALTH | \$ 24,875.00 | \$ 2,277.21 | \$ 18,045.78 | \$ 19,686.31 | \$ 22,840.00 | \$ (2,035.00) |
| 45-83-127 | WORKERS COMP INSURANCE | \$ 5,000.00 | \$ 540.34 | \$ 4,436.47 | \$ 4,839.79 | \$ 5,000.00 | \$ - |
| 45-83-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 80.00 | \$ 80.00 |
| 45-83-140 | CLOTHING ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 1,380.00 | \$ 1,380.00 |
| 45-83-145 | SHOE ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ 200.00 |
| 45-83-250 | EMPLOYEE BONUS | \$ 1,000.00 | \$ - | \$ 1,197.61 | \$ 1,306.48 | \$ 1,150.00 | \$ 150.00 |
| 45-83-260 | EMPLOYEE PHONE ALLOWANCE | \$ - | \$ - | \$ 20.00 | \$ 21.82 | \$ 520.00 | \$ 520.00 |
| 45-83-302 | GENERAL INSURANCE | \$ 18,000.00 | \$ 6,303.05 | \$ 18,961.41 | \$ 20,685.17 | \$ 25,250.00 | \$ 7,250.00 |
| 45-83-311 | CELL PHONES & AIR CARDS | \$ 600.00 | \$ 138.98 | \$ 617.96 | \$ 674.14 | \$ - | \$ (600.00) |
| 45-83-334 | LANDFILL COSTS | \$ 155,000.00 | \$ 25,935.32 | \$ 126,723.48 | \$ 138,243.80 | \$ 145,000.00 | \$ (10,000.00) |
| 45-83-341 | EQUIPMENT MAINTENANCE | \$ 15,000.00 | \$ - | \$ 15,265.28 | \$ 16,653.03 | \$ 40,000.00 | \$ 25,000.00 |
| 45-83-349 | EQUIPMENT RENTALS | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - |
| 45-83-350 | VEHICLE MAINTENANCE | \$ 30,000.00 | \$ 4,575.47 | \$ 19,785.82 | \$ 21,584.53 | \$ 10,000.00 | \$ (20,000.00) |
| 45-83-505 | TRAINING/MEETING/TRAVEL | \$ 500.00 | \$ - | \$ 83.03 | \$ 90.58 | \$ 500.00 | \$ - |
| 45-83-510 | DUES/SUBSCRIPTIONS | \$ 200.00 | \$ 34.50 | \$ 138.00 | \$ 150.55 | \$ 200.00 | \$ - |
| 45-83-533 | SMALL TOOLS/HARDWARE | \$ 500.00 | \$ - | \$ 26.17 | \$ 28.55 | \$ 500.00 | \$ - |
| 45-83-541 | EQUIPMENT SUPPLIES | \$ 3,500.00 | \$ - | \$ 1,554.88 | \$ 1,696.23 | \$ 3,500.00 | \$ - |
| 45-83-543 | CLEANING SUPPLIES | \$ 500.00 | \$ - | \$ 230.17 | \$ 251.09 | \$ 500.00 | \$ - |
| 45-83-553 | TIRES/BATTERIES | \$ 5,000.00 | \$ - | \$ 3,922.75 | \$ 4,279.36 | \$ 5,000.00 | \$ - |
| 45-83-555 | GAS/OIL/LUBRICANTS | \$ 25,000.00 | \$ 2,440.51 | \$ 22,111.80 | \$ 24,121.96 | \$ 25,000.00 | \$ - |
| 45-83-590 | MISCELLANEOUS | \$ 500.00 | \$ - | \$ 2,316.03 | \$ 2,526.58 | \$ 2,500.00 | \$ 2,000.00 |
| 45-83-743 | WASTE CONTAINERS | \$ 15,000.00 | \$ - | \$ 9,848.23 | \$ 10,743.52 | \$ 15,000.00 | \$ - |
| 45-83-750 | VEHICLES | \$ 362,592.68 | \$ - | \$ 418,820.68 | \$ 456,895.29 | \$ - | \$ (362,592.68) |
| | | \$ 758,524.70 | \$ 53,314.64 | \$ 752,648.79 | \$ 821,071.41 | \$ 406,850.45 | \$ (351,674.25) |

| SEWER ENTERPRISE REVENUE | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|--------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 50-33-100 | SERVICE CHARGES - SEWER | \$ 435,000.00 | \$ 37,106.76 | \$ 406,566.45 | \$ 443,527.04 | \$ 444,000.00 | \$ 9,000.00 |
| 50-33-150 | CONNECT/RECONNECT FEES-SEWER | \$ 15,000.00 | \$ 4,905.00 | \$ 24,890.00 | \$ 27,152.73 | \$ 22,000.00 | \$ 7,000.00 |
| | | \$ 450,000.00 | \$ 42,011.76 | \$ 431,456.45 | \$ 470,679.76 | \$ 466,000.00 | \$ 16,000.00 |

| SEWER ENTERPRISE EXPENSES | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|---------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 50-86-102 | SALARIES/WAGES | \$ 109,624.15 | \$ 12,595.44 | \$ 100,763.60 | \$ 109,923.93 | \$ 116,802.27 | \$ 7,178.12 |
| 50-86-105 | OVERTIME | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - |
| 50-86-110 | FICA | \$ 8,462.75 | \$ 975.06 | \$ 7,933.15 | \$ 8,654.35 | \$ 9,023.35 | \$ 560.60 |
| 50-86-115 | RETIREMENT | \$ 13,518.27 | \$ 1,548.00 | \$ 12,384.00 | \$ 13,509.82 | \$ 14,656.79 | \$ 1,138.52 |
| 50-86-120 | HEALTH | \$ 29,175.00 | \$ 5,282.28 | \$ 42,000.39 | \$ 45,818.61 | \$ 49,060.00 | \$ 19,885.00 |
| 50-86-127 | WORKERS COMP INSURANCE | \$ 3,000.00 | \$ 406.32 | \$ 3,324.09 | \$ 3,626.28 | \$ 3,800.00 | \$ 800.00 |
| 50-86-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 120.00 | \$ 120.00 |
| 50-86-140 | CLOTHING ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 2,070.00 | \$ 2,070.00 |
| 50-86-145 | SHOE ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 300.00 | \$ 300.00 |
| 50-86-150 | ASP LABOR | \$ 1,000.00 | \$ - | \$ 92.44 | \$ 100.84 | \$ 500.00 | \$ (500.00) |
| 50-86-250 | EMPLOYEE BONUS | \$ 1,000.00 | \$ - | \$ 1,734.86 | \$ 1,892.57 | \$ 1,150.00 | \$ 150.00 |
| 50-86-260 | EMPLOYEE PHONE ALLOWANCE | \$ - | \$ - | \$ 50.00 | \$ 54.55 | \$ 1,300.00 | \$ 1,300.00 |
| 50-86-302 | GENERAL INSURANCE | \$ 30,000.00 | \$ 9,454.57 | \$ 28,405.38 | \$ 30,987.69 | \$ 34,000.00 | \$ 4,000.00 |
| 50-86-310 | TELEPHONE | \$ 900.00 | \$ 71.31 | \$ 763.94 | \$ 833.39 | \$ 850.00 | \$ (50.00) |
| 50-86-311 | CELL PHONES & AIR CARDS | \$ 1,400.00 | \$ 187.48 | \$ 1,517.63 | \$ 1,655.60 | \$ 400.00 | \$ (1,000.00) |
| 50-86-325 | PROFESSIONAL/TECHNICAL SERVICE | \$ 60,000.00 | \$ 217.35 | \$ 59,820.85 | \$ 65,259.11 | \$ 60,000.00 | \$ - |
| 50-86-326 | ATTORNEY | \$ 7,000.00 | \$ 567.78 | \$ 6,242.05 | \$ 6,809.51 | \$ 7,000.00 | \$ - |
| 50-86-333 | LAB TESTING | \$ 5,000.00 | \$ 290.00 | \$ 3,630.00 | \$ 3,960.00 | \$ 3,900.00 | \$ (1,100.00) |
| 50-86-340 | OFFICE EQUIPMENT MAINTENANCE | \$ 100.00 | \$ - | \$ - | \$ - | \$ 100.00 | \$ - |
| 50-86-341 | EQUIPMENT MAINTENANCE | \$ 5,000.00 | \$ 486.30 | \$ 1,118.93 | \$ 1,220.65 | \$ 1,500.00 | \$ (3,500.00) |
| 50-86-347 | COMPUTER SOFTWARE SUPPORT | \$ 22,000.00 | \$ 2,202.68 | \$ 24,785.90 | \$ 27,039.16 | \$ 27,200.00 | \$ 5,200.00 |
| 50-86-348 | COMPUTER HARDWARE | \$ 500.00 | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,000.00 |
| 50-86-349 | EQUIPMENT RENTALS | \$ 1,000.00 | \$ - | \$ 127.65 | \$ 139.25 | \$ 500.00 | \$ (500.00) |
| 50-86-350 | VEHICLE MAINTENANCE | \$ 5,000.00 | \$ 92.06 | \$ 92.06 | \$ 100.43 | \$ 2,500.00 | \$ (2,500.00) |
| 50-86-370 | LAGOON MAINTENANCE | \$ 5,000.00 | \$ - | \$ 7,391.04 | \$ 8,062.95 | \$ 9,500.00 | \$ 4,500.00 |
| 50-86-371 | LAGOON SUPPLIES | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ (2,000.00) |
| 50-86-505 | TRAINING/MEETING/TRAVEL | \$ 2,000.00 | \$ 236.70 | \$ 468.73 | \$ 511.34 | \$ 1,200.00 | \$ (800.00) |
| 50-86-510 | DUES/SUBSCRIPTIONS | \$ 3,200.00 | \$ 34.50 | \$ 3,974.00 | \$ 4,335.27 | \$ 4,000.00 | \$ 800.00 |
| 50-86-520 | UTILITY BILLS | \$ 3,700.00 | \$ 149.89 | \$ 1,772.10 | \$ 1,933.20 | \$ 3,200.00 | \$ (500.00) |
| 50-86-533 | SMALL TOOLS/HARDWARE | \$ 1,000.00 | \$ - | \$ 364.60 | \$ 397.75 | \$ 1,000.00 | \$ - |
| 50-86-537 | HERBICIDES/PESTICIDES | \$ 8,000.00 | \$ 778.18 | \$ 7,869.67 | \$ 8,585.09 | \$ 8,000.00 | \$ - |
| 50-86-541 | EQUIPMENT SUPPLIES | \$ 2,000.00 | \$ - | \$ 896.95 | \$ 978.49 | \$ 1,500.00 | \$ (500.00) |
| 50-86-543 | CLEANING SUPPLIES | \$ 1,000.00 | \$ - | \$ 260.03 | \$ 283.67 | \$ 1,000.00 | \$ - |
| 50-86-550 | VEHICLE SUPPLIES | \$ 1,000.00 | \$ - | \$ 27.28 | \$ 29.76 | \$ 1,000.00 | \$ - |
| 50-86-553 | TIRES BATTERIES | \$ 2,500.00 | \$ 194.49 | \$ 318.61 | \$ 347.57 | \$ 1,000.00 | \$ (1,500.00) |
| 50-86-555 | GAS/OIL/LUBRICANTS | \$ 9,000.00 | \$ 760.19 | \$ 8,029.67 | \$ 8,759.64 | \$ 9,000.00 | \$ - |
| 50-86-570 | SEWER SYSTEM MAINTENANCE | \$ 5,000.00 | \$ 225.73 | \$ 3,875.32 | \$ 5,500.00 | \$ 5,000.00 | \$ - |
| 50-86-571 | SEWER SYSTEM SUPPLIES | \$ 12,000.00 | \$ - | \$ 24,638.21 | \$ 26,878.05 | \$ 12,000.00 | \$ - |
| 50-86-590 | MISCELLANEOUS | \$ 2,500.00 | \$ - | \$ 303.25 | \$ 330.82 | \$ 1,500.00 | \$ (1,000.00) |
| 50-86-667 | WEED CONTROL | \$ 2,500.00 | \$ 816.15 | \$ 2,459.57 | \$ 2,683.17 | \$ 2,500.00 | \$ - |
| 50-86-715 | SAFETY EQUIPMENT | \$ 1,000.00 | \$ - | \$ 54.54 | \$ 59.50 | \$ 500.00 | \$ (500.00) |
| 50-86-740 | OFFICE FURNITURE/EQUIP | \$ 1,000.00 | \$ - | \$ 792.00 | \$ 864.00 | \$ 1,000.00 | \$ - |
| 50-86-741 | MACHINERY/EQUIPMENT | \$ 5,000.00 | \$ - | \$ 514.56 | \$ 561.34 | \$ 2,500.00 | \$ (2,500.00) |
| 50-86-747 | COMPUTER SOFTWARE | \$ 1,000.00 | \$ - | \$ 1,633.45 | \$ 1,781.95 | \$ 1,000.00 | \$ - |
| 50-86-748 | COMPUTER SUPPORT | \$ 4,500.00 | \$ 697.50 | \$ 6,556.50 | \$ 7,152.55 | \$ 7,000.00 | \$ 2,500.00 |
| 50-86-750 | VEHICLES | \$ 9,450.00 | \$ 786.68 | \$ 7,890.40 | \$ 8,607.71 | \$ 8,500.00 | \$ (950.00) |
| 50-86-760 | NEW CONSTRUCTION-SEWER SYSTEM | \$ 20,000.00 | \$ 869.82 | \$ 12,184.49 | \$ 13,292.17 | \$ 17,000.00 | \$ (3,000.00) |
| 50-86-775 | TAP INSTALLATIONS | \$ 3,000.00 | \$ - | \$ 4,069.92 | \$ 4,439.91 | \$ 4,000.00 | \$ 1,000.00 |
| 50-86-870 | INTERFUND TRANSFER | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ (15,000.00) |
| | | \$ 453,530.18 | \$ 39,926.46 | \$ 391,131.81 | \$ 427,961.63 | \$ 469,632.41 | \$ 16,102.24 |

| ELECTRIC ENTERPRISE REVENUE | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|------------------------------------|--------------------------------|---------------------|----------------------|-----------------|------------------|---------------------|-----------------------|
| 55-33-300 | SERVICE FEES - ELECTRIC | \$ 6,040,000.00 | \$ 318,272.89 | \$ 5,359,310.41 | \$ 5,846,520.45 | \$ 5,750,000.00 | \$ (290,000.00) |
| 55-33-310 | SERVICE CHARGES - YARD LIGHT | \$ 6,000.00 | \$ 488.00 | \$ 5,336.78 | \$ 5,821.94 | \$ 6,000.00 | \$ - |
| 55-33-320 | SALES TAX | \$ 155,000.00 | \$ 8,081.13 | \$ 134,322.66 | \$ 146,533.81 | \$ 150,000.00 | \$ (5,000.00) |
| 55-33-350 | CONNECT/RECONNECT FEES-ELECTRC | \$ 4,000.00 | \$ 410.00 | \$ 6,260.00 | \$ 6,829.09 | \$ 5,000.00 | \$ 1,000.00 |
| 55-33-400 | PENALTY CHARGES | \$ 16,000.00 | \$ 1,278.83 | \$ 11,407.77 | \$ 12,444.84 | \$ 13,000.00 | \$ (3,000.00) |
| 55-33-500 | MISCELLANEOUS INCOME | \$ 50,000.00 | \$ 625.53 | \$ 3,898.63 | \$ 4,253.05 | \$ 5,000.00 | \$ (45,000.00) |
| 55-33-800 | OVERAGES/SHORTS | \$ 200.00 | \$ 0.15 | \$ (299.82) | \$ (327.08) | \$ 200.00 | \$ - |
| 55-37-100 | INTEREST ON INVESTMENT | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ (5,000.00) |
| | | \$ 6,276,200.00 | \$ 329,156.53 | \$ 5,520,236.43 | \$ 6,022,076.11 | \$ 5,929,200.00 | \$ (347,000.00) |

| ELECTRIC ENTERPRISE EXPENSES | | 23/24 BUDGET | PERIOD ACTUAL | YTD | PROJECTED | 24/25 BUDGET | Yr to Yr Diff. |
|-------------------------------------|--------------------------------|---------------------|----------------------|-----------------|------------------|---------------------|-----------------------|
| 55-88-102 | SALARIES & WAGES | \$ 329,442.14 | \$ 35,747.82 | \$ 308,074.71 | \$ 336,081.50 | \$ 389,047.69 | \$ 59,605.55 |
| 55-88-105 | OVERTIME | \$ 2,000.00 | \$ - | \$ 445.49 | \$ 485.99 | \$ 2,000.00 | \$ - |
| 55-88-110 | FICA | \$ 25,623.07 | \$ 2,765.66 | \$ 24,321.88 | \$ 26,532.96 | \$ 30,290.00 | \$ 4,666.92 |
| 55-88-115 | RETIREMENT ASRS | \$ 40,929.93 | \$ 4,112.04 | \$ 33,072.59 | \$ 36,079.19 | \$ 48,828.18 | \$ 7,898.25 |
| 55-88-120 | HEALTH | \$ 142,500.00 | \$ 12,157.10 | \$ 113,063.94 | \$ 123,342.48 | \$ 100,000.00 | \$ (42,500.00) |
| 55-88-127 | WORKERS COMP INSURANCE | \$ 8,500.00 | \$ 659.31 | \$ 5,365.56 | \$ 5,853.34 | \$ 6,100.00 | \$ (2,400.00) |
| 55-88-135 | LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ 400.00 | \$ 400.00 |
| 55-88-140 | CLOTHING ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 3,450.00 | \$ 3,450.00 |
| 55-88-145 | SHOE ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 |
| 55-88-150 | ASP LABOR | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ (500.00) |
| 55-88-250 | EMPLOYEE BONUS | \$ 5,500.00 | \$ - | \$ 6,235.51 | \$ 6,802.37 | \$ 6,900.00 | \$ 1,400.00 |
| 55-88-260 | EMPLOYEE PHONE ALLOWANCE | \$ - | \$ - | \$ 135.00 | \$ 147.27 | \$ 3,510.00 | \$ 3,510.00 |
| 55-88-302 | GENERAL INSURANCE | \$ 31,000.00 | \$ 11,033.14 | \$ 33,301.16 | \$ 36,328.54 | \$ 44,400.00 | \$ 13,400.00 |
| 55-88-310 | TELEPHONE | \$ 2,700.00 | \$ 212.00 | \$ 2,271.02 | \$ 2,477.48 | \$ 2,500.00 | \$ (200.00) |
| 55-88-311 | CELL PHONES & AIR PLUGS | \$ 6,200.00 | \$ 582.14 | \$ 4,928.69 | \$ 5,376.75 | \$ 2,700.00 | \$ (3,500.00) |
| 55-88-325 | PROFESSIONAL/TECHNICAL SERVICE | \$ 10,000.00 | \$ 1,342.92 | \$ 10,881.27 | \$ 11,870.48 | \$ 10,000.00 | \$ - |
| 55-88-341 | EQUIPMENT MAINTENANCE | \$ 5,000.00 | \$ - | \$ 800.54 | \$ 873.32 | \$ 3,954.00 | \$ (1,046.00) |
| 55-88-344 | PRINTING/ADVERTISING | \$ 1,500.00 | \$ 29.75 | \$ 905.56 | \$ 987.88 | \$ 1,500.00 | \$ - |
| 55-88-347 | COMPUTER SOFTWARE SUPPORT | \$ 22,000.00 | \$ 2,202.68 | \$ 24,785.97 | \$ 27,039.24 | \$ 27,200.00 | \$ 5,200.00 |
| 55-88-348 | COMPUTER HARDWARE | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 500.00 |
| 55-88-349 | EQUIPMENT RENTALS | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - |
| 55-88-350 | VEHICLE MAINTENANCE | \$ 3,000.00 | \$ - | \$ 3,006.33 | \$ 3,279.63 | \$ 3,000.00 | \$ - |
| 55-88-380 | ELECTRICAL SYSTEM MAINT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 55-88-381 | ELECTRICAL SYSTEM WHEELING | \$ 1,350,000.00 | \$ 106,996.55 | \$ 1,304,536.41 | \$ 1,423,130.63 | \$ 1,455,000.00 | \$ 105,000.00 |
| 55-88-385 | PURCHASE OF POWER | \$ 4,400,000.00 | \$ 32,067.98 | \$ 1,658,603.62 | \$ 1,809,385.77 | \$ 3,700,000.00 | \$ (700,000.00) |
| 55-88-426 | ATTORNEY | \$ 5,000.00 | \$ 454.01 | \$ 5,511.47 | \$ 6,012.51 | \$ 6,000.00 | \$ 1,000.00 |
| 55-88-505 | TRAINING/MEETING/TRAVEL | \$ 2,000.00 | \$ - | \$ 130.67 | \$ 142.55 | \$ 2,000.00 | \$ - |
| 55-88-510 | DUES/SUBSCRIPTIONS | \$ 12,500.00 | \$ 34.52 | \$ 15,531.39 | \$ 16,943.33 | \$ 15,000.00 | \$ 2,500.00 |
| 55-88-520 | UTILITY BILLS | \$ 4,100.00 | \$ 270.74 | \$ 4,878.41 | \$ 5,321.90 | \$ 5,000.00 | \$ 900.00 |
| 55-88-525 | METER READING | \$ 20,500.00 | \$ 1,844.15 | \$ 20,245.61 | \$ 22,086.12 | \$ 20,500.00 | \$ - |
| 55-88-533 | SMALL TOOLS/HARDWARE | \$ 5,000.00 | \$ - | \$ 1,389.60 | \$ 1,515.93 | \$ 5,000.00 | \$ - |
| 55-88-535 | POSTAGE | \$ 14,000.00 | \$ 1,399.02 | \$ 14,603.99 | \$ 15,931.63 | \$ 15,500.00 | \$ 1,500.00 |
| 55-88-540 | OFFICE SUPPLIES | \$ 1,500.00 | \$ 20.39 | \$ 490.05 | \$ 534.60 | \$ 1,500.00 | \$ - |
| 55-88-541 | EQUIPMENT SUPPLIES | \$ 3,500.00 | \$ 1,098.77 | \$ 4,601.15 | \$ 5,019.44 | \$ 4,000.00 | \$ 500.00 |
| 55-88-542 | BLDG MATERIALS/SUPPLIES | \$ 3,000.00 | \$ 470.22 | \$ 2,499.68 | \$ 2,726.92 | \$ 13,000.00 | \$ 10,000.00 |
| 55-88-550 | VEHICLE SUPPLIES | \$ 1,000.00 | \$ - | \$ 1,102.58 | \$ 1,202.81 | \$ 1,500.00 | \$ 500.00 |
| 55-88-553 | TIRES/BATTERIES | \$ 1,500.00 | \$ - | \$ 3,728.13 | \$ 4,067.05 | \$ 4,000.00 | \$ 2,500.00 |
| 55-88-555 | GAS/OIL/LUBRICANTS | \$ 14,000.00 | \$ 1,234.44 | \$ 13,169.03 | \$ 14,366.21 | \$ 14,000.00 | \$ - |
| 55-88-590 | MISCELLANEOUS | \$ 2,000.00 | \$ - | \$ 544.13 | \$ 593.60 | \$ 2,500.00 | \$ 500.00 |
| 55-88-667 | WEED CONTROL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 55-88-715 | SAFETY EQUIPMENT | \$ 2,000.00 | \$ - | \$ 534.86 | \$ 583.48 | \$ 2,000.00 | \$ - |
| 55-88-740 | OFFICE FURNITURE/EQUIP | \$ 2,000.00 | \$ - | \$ (338.31) | \$ (369.07) | \$ 2,000.00 | \$ - |
| 55-88-741 | MACHINERY/EQUIPMENT | \$ 5,000.00 | \$ - | \$ 5,096.18 | \$ 5,559.47 | \$ 5,000.00 | \$ - |
| 55-88-747 | COMPUTER SOFTWARE | \$ 2,000.00 | \$ - | \$ 533.46 | \$ 581.96 | \$ 2,000.00 | \$ - |
| 55-88-748 | COMPUTER SUPPORT | \$ 7,000.00 | \$ 697.50 | \$ 6,556.50 | \$ 7,152.55 | \$ 7,000.00 | \$ - |
| 55-88-750 | VEHICLES | \$ 14,450.00 | \$ 1,202.04 | \$ 13,258.50 | \$ 14,463.82 | \$ 14,500.00 | \$ 50.00 |
| 55-88-760 | NEW CONSTRUCTION-ELEC SYSTEM | \$ 40,000.00 | \$ 8,137.20 | \$ 29,014.15 | \$ 31,651.80 | \$ 100,000.00 | \$ 60,000.00 |
| 55-88-770 | POLES | \$ 10,000.00 | \$ 9,019.67 | \$ 10,000.00 | \$ 10,909.09 | \$ 10,000.00 | \$ - |
| 55-88-780 | WIRE | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - |
| 55-88-781 | STREET LIGHTS | \$ 20,000.00 | \$ 208.39 | \$ 5,945.16 | \$ 6,485.63 | \$ 20,000.00 | \$ - |
| 55-88-782 | METERS | \$ 50,000.00 | \$ - | \$ 23,586.83 | \$ 25,731.09 | \$ 50,000.00 | \$ - |
| 55-88-784 | HARDWARE | \$ 5,000.00 | \$ - | \$ 1,279.67 | \$ 1,396.00 | \$ 3,000.00 | \$ (2,000.00) |
| 55-88-850 | CONTINGENCY | \$ 1,000,000.00 | \$ 9,935.00 | \$ 565,536.62 | \$ 616,949.04 | \$ 1,000,000.00 | \$ - |
| 55-88-870 | INTERFUND TRANSFER-ELECTRIC | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 |
| 55-88-885 | DEBT SERVICE | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ - |
| | | \$ 7,739,445.14 | \$ 245,935.15 | \$ 4,284,164.76 | \$ 4,673,634.28 | \$ 7,372,779.87 | \$ (366,665.27) |

| | <u>23/24 BUDGET</u> | <u>YTD</u> | <u>PROJECTED</u> | <u>24/25 BUDGET</u> | <u>Yr to Yr Diff.</u> |
|--|---------------------|---------------|------------------|---------------------|-----------------------|
| SUMMARY | | | | | |
| TOTAL BUDGET (EXPENSES) | \$ 19,530,531 | \$ 12,615,310 | \$ 13,763,429 | \$ 25,256,125 | 29.3% |
| CONTINGENCY/GRANTS | \$ 2,437,200 | | | \$ 8,117,785 | 233.1% |
| ACTUAL BUDGET | \$ 17,093,331 | | | \$ 17,138,340 | 0.3% |
| TOTAL REVENUE | \$ 16,236,221 | \$ 15,972,248 | \$ 17,424,270 | \$ 16,385,669 | 0.9% |
| 2024/25 BASE EXPENDITURE LIMITATION | | | | \$ 16,598,391 | |
| BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE | | | | \$ 16,397,890 | |