

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
01-311-402	PROPERTY TAX COL	.00	.00	.00	.00	1,652,179	1,652,178.99	.00	100.00%
01-311-403	COUNTY CIRCUIT B	.00	.00	.00	.00	40,000	40,000.00	.00	100.00%
01-311-405	PROPERTY TAX RES	.00	.00	.00	.00	312,300	312,300.29	.00	100.00%
01-315-404	STATE REVENUE SH	.00	.00	.00	.00	750,435	750,434.78	.00	100.00%
01-316-501	GAS FRANCHISE	.00	.00	.00	.00	70,000	70,000.00	.00	100.00%
01-316-503	TV FRANCHISE	.00	.00	.00	.00	4,800	4,800.00	.00	100.00%
01-321-006	BUSINESS LICENSES	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
01-321-303	LIQUOR LICENSE FE	.00	.00	.00	.00	3,800	3,800.00	.00	100.00%
01-322-005	BUILDING PERMITS	.00	.00	.00	.00	400,100	400,100.00	.00	100.00%
01-322-150	ELECTRICAL PERMI	.00	.00	.00	.00	84,296	84,296.00	.00	100.00%
01-322-151	MECHANICAL PERM	.00	.00	.00	.00	55,000	55,000.00	.00	100.00%
01-322-152	PLUMBING PERMIT	.00	.00	.00	.00	56,000	56,000.00	.00	100.00%
01-335-403	LIQUOR-STATE REV	.00	.00	.00	.00	110,000	110,000.00	.00	100.00%
01-341-002	ANNEXING, PLANNI	.00	.00	.00	.00	120,000	120,000.00	.00	100.00%
01-341-003	INTERFUND OVERH	.00	.00	.00	.00	543,757	543,756.67	.00	100.00%
01-349-011	TROLLEY STATION	.00	.00	.00	.00	10,500	10,500.00	.00	100.00%
01-349-012	PROPERTY RENTAL	.00	.00	.00	.00	8,750	8,750.00	.00	100.00%
01-351-402	ADMIN. IMPACT FEE	.00	.00	.00	.00	2,300	2,300.00	.00	100.00%
01-361-050	POLICE IMPACT FEE	.00	.00	.00	.00	198,900	198,900.00	.00	100.00%
01-361-300	FINES & FORFEITUR	.00	.00	.00	.00	20,000	20,000.00	.00	100.00%
01-361-700	INTEREST ON INVES	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
01-365-610	REIMBURSEMENT S	.00	.00	.00	.00	160,500	160,500.00	.00	100.00%
01-369-080	MISCELLANEOUS R	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
01-369-200	CREDIT CARD FEE R	.00	.00	.00	.00	25,000	25,000.00	.00	100.00%
01-371-700	INTEREST ON INVES	.00	.00	.00	.00	50	50.00	.00	100.00%
01-379-011	PARK FACILITY REN	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-379-799	CITY PARKS IMPACT	.00	.00	.00	.00	904,250	904,250.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	5,560,417	5,560,416.73	.00	100.00%

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01-410-110	SALARIES	.00	.00	.00	.00	123,280	123,280.00	.00	100.00%
01-410-122	FICA	.00	.00	.00	.00	7,915	7,914.58	.00	100.00%
01-410-124	MEDICAL REIMBUR	.00	.00	.00	.00	6,200	6,200.00	.00	100.00%
01-410-125	MEDICAL INSURAN	.00	.00	.00	.00	12,605	12,605.28	.00	100.00%
01-410-126	DENTAL INSURANC	.00	.00	.00	.00	983	983.40	.00	100.00%
01-410-127	RETIREMENT	.00	.00	.00	.00	5,629	5,629.08	.00	100.00%
01-410-128	MEDICARE	.00	.00	.00	.00	1,788	1,787.56	.00	100.00%
01-410-130	EE ASSISTANCE BEN	.00	.00	.00	.00	280	280.00	.00	100.00%
01-410-132	WORKERS COMP IN	.00	.00	.00	.00	72	71.62	.00	100.00%
Total Admin - Council:		.00	.00	.00	.00	158,752	158,751.52	.00	100.00%

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01-415-110	SALARIES	.00	.00	.00	.00	419,508	419,507.96	.00	100.00%
01-415-122	FICA	.00	.00	.00	.00	26,932	26,932.42	.00	100.00%
01-415-124	MEDICAL REIMBUR	.00	.00	.00	.00	18,600	18,600.00	.00	100.00%
01-415-125	INSURANCE-MEDIC	.00	.00	.00	.00	44,959	44,958.72	.00	100.00%
01-415-126	INSURANCE-DENTA	.00	.00	.00	.00	2,759	2,759.28	.00	100.00%
01-415-127	RETIREMENT	.00	.00	.00	.00	46,901	46,900.99	.00	100.00%
01-415-128	MEDICARE	.00	.00	.00	.00	6,083	6,082.87	.00	100.00%
01-415-130	EE ASSISTANCE BEN	.00	.00	.00	.00	390	390.00	.00	100.00%
01-415-131	STATE UNEMPLOYM	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
01-415-132	WORKERS COMP	.00	.00	.00	.00	2,166	2,165.79	.00	100.00%
01-415-135	EMPLOYEE RECOGN	.00	.00	.00	.00	7,500	7,500.00	.00	100.00%
01-415-210	BANK FEES	.00	.00	.00	.00	700	700.00	.00	100.00%
01-415-211	COMPUTER HARDW	.00	.00	.00	.00	9,000	9,000.00	.00	100.00%
01-415-212	GASOLINE	.00	.00	.00	.00	400	400.00	.00	100.00%
01-415-213	MARKETING - ECON	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
01-415-220	IRRIGATION	.00	.00	.00	.00	7,500	7,500.00	.00	100.00%
01-415-229	MEMBERSHIPS	.00	.00	.00	.00	16,974	16,974.40	.00	100.00%
01-415-240	SUPPLIES	.00	.00	.00	.00	7,000	7,000.00	.00	100.00%
01-415-250	TRAINING/CONF/C	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
01-415-252	TRAVEL	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
01-415-253	MEETING EXPENSE	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
01-415-301	PUBLICATION LEGA	.00	.00	.00	.00	14,000	14,000.00	.00	100.00%
01-415-310	AUTO REPAIR/MAI	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
01-415-312	BILLING SERVICE	.00	.00	.00	.00	19,125	19,125.00	.00	100.00%
01-415-336	COMPUTER SOFTW	.00	.00	.00	.00	8,434	8,433.74	.00	100.00%
01-415-337	COMPUTER SUPPOR	.00	.00	.00	.00	16,610	16,610.00	.00	100.00%
01-415-338	DATA ACCESS	.00	.00	.00	.00	6,482	6,481.88	.00	100.00%
01-415-339	CELL PHONE	.00	.00	.00	.00	1,450	1,449.99	.00	100.00%
01-415-350	LIABILITY INSURAN	.00	.00	.00	.00	6,231	6,231.30	.00	100.00%
01-415-361	SIGNAGE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-415-363	MAINTENANCE EQU	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
01-415-364	OFFICE EQUIPMENT	.00	.00	.00	.00	9,000	9,000.00	.00	100.00%
01-415-370	PLANNING & ZONIN	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
01-415-372	POSTAGE	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
01-415-401	DATA COLLECT/MA	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-415-420	PROF FEES ATTORN	.00	.00	.00	.00	96,000	96,000.00	.00	100.00%
01-415-422	PROF FEES AUDITO	.00	.00	.00	.00	4,234	4,234.00	.00	100.00%
01-415-424	PROF FEES LITIGATI	.00	.00	.00	.00	50,000	50,000.00	.00	100.00%
01-415-430	PROF FEES ENGINE	.00	.00	.00	.00	425,000	425,000.00	.00	100.00%
01-415-725	COMMUNITY SUPPO	.00	.00	.00	.00	14,500	14,500.00	.00	100.00%
01-415-750	RESERVE FOR OPER	.00	.00	.00	.00	91,144	91,144.13	.00	100.00%

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01-415-800	MISCELLANEOUS	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
Total ADMINISTRATION:		.00	.00	.00	.00	1,431,582	1,431,582.47	.00	100.00%

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01-421-110	SALARIES	.00	.00	.00	.00	1,074,816	1,074,815.72	.00	100.00%
01-421-122	FICA	.00	.00	.00	.00	69,003	69,003.17	.00	100.00%
01-421-124	MEDICAL REIMBUR	.00	.00	.00	.00	37,200	37,200.00	.00	100.00%
01-421-125	INSURANCE-MEDIC	.00	.00	.00	.00	94,539	94,539.36	.00	100.00%
01-421-126	INSURANCE-DENTA	.00	.00	.00	.00	5,675	5,675.04	.00	100.00%
01-421-127	RETIREMENT	.00	.00	.00	.00	140,587	140,587.20	.00	100.00%
01-421-128	MEDICARE	.00	.00	.00	.00	15,585	15,584.83	.00	100.00%
01-421-130	EE ASSISTANCE BEN	.00	.00	.00	.00	1,015	1,015.00	.00	100.00%
01-421-132	WORKERS COMP	.00	.00	.00	.00	16,722	16,722.41	.00	100.00%
01-421-140	PRE EMPLOYMENT	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
01-421-211	COMPUTER HARDW	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-421-212	GASOLINE	.00	.00	.00	.00	65,000	65,000.00	.00	100.00%
01-421-229	MEMBERSHIPS	.00	.00	.00	.00	750	750.00	.00	100.00%
01-421-240	SUPPLIES	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
01-421-250	TRAINING/CONF/C	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
01-421-252	TRAVEL	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
01-421-260	UNIFORMS	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
01-421-310	AUTO REPAIR/MAI	.00	.00	.00	.00	25,000	25,000.00	.00	100.00%
01-421-312	BILLING SERVICE	.00	.00	.00	.00	3,825	3,825.00	.00	100.00%
01-421-336	COMPUTER SOFTW	.00	.00	.00	.00	15,243	15,242.86	.00	100.00%
01-421-337	COMPUTER SUPPOR	.00	.00	.00	.00	12,580	12,580.00	.00	100.00%
01-421-338	DATA ACCESS	.00	.00	.00	.00	4,462	4,461.88	.00	100.00%
01-421-339	CELL PHONE	.00	.00	.00	.00	6,500	6,500.00	.00	100.00%
01-421-342	EQUIPMENT	.00	.00	.00	.00	35,000	35,000.00	.00	100.00%
01-421-344	EQUIPMENT REPAI	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-421-350	LIABILITY INSURAN	.00	.00	.00	.00	12,463	12,462.60	.00	100.00%
01-421-371	LEASE PAYMENTS	.00	.00	.00	.00	36,000	36,000.00	.00	100.00%
01-421-372	POSTAGE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-421-420	PROF FEES ATTORN	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-421-530	CAPITAL OUTLAY	.00	.00	.00	.00	36,000	36,000.00	.00	100.00%
01-421-531	IMPACT FEE ELIGIB	.00	.00	.00	.00	198,900	198,900.00	.00	100.00%
01-421-800	MISCELLANEOUS	.00	.00	.00	.00	10,500	10,500.00	.00	100.00%
Total POLICE:		.00	.00	.00	.00	1,959,865	1,959,865.07	.00	100.00%

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01-423-110	SALARIES	.00	.00	.00	.00	166,639	166,638.72	.00	100.00%
01-423-122	FICA	.00	.00	.00	.00	10,698	10,698.21	.00	100.00%
01-423-124	MEDICAL REIMBUR	.00	.00	.00	.00	6,200	6,200.00	.00	100.00%
01-423-125	MEDICAL INSURAN	.00	.00	.00	.00	16,387	16,386.84	.00	100.00%
01-423-126	INSURANCE-DENTA	.00	.00	.00	.00	983	983.40	.00	100.00%
01-423-127	RETIREMENT	.00	.00	.00	.00	18,630	18,630.21	.00	100.00%
01-423-128	MEDICARE	.00	.00	.00	.00	2,416	2,416.26	.00	100.00%
01-423-130	EE ASSISTANCE BEN	.00	.00	.00	.00	145	145.00	.00	100.00%
01-423-132	WORKERS COMP IN	.00	.00	.00	.00	1,841	1,840.88	.00	100.00%
01-423-210	CODE ENFORCEME	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-423-211	COMPUTER HARDW	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-423-212	GASOLINE	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
01-423-229	MEMBERSHIPS	.00	.00	.00	.00	900	900.00	.00	100.00%
01-423-240	SUPPLIES	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-423-250	TRAINING/CERTIFI	.00	.00	.00	.00	1,800	1,800.00	.00	100.00%
01-423-260	UNIFORMS	.00	.00	.00	.00	400	400.00	.00	100.00%
01-423-312	AUTO REPAIR/MAI	.00	.00	.00	.00	1,480	1,480.00	.00	100.00%
01-423-336	COMPUTER SOFTW	.00	.00	.00	.00	22,541	22,540.86	.00	100.00%
01-423-337	COMPUTER SUPPOR	.00	.00	.00	.00	10,030	10,030.00	.00	100.00%
01-423-338	DATA ACCESS	.00	.00	.00	.00	1,600	1,600.00	.00	100.00%
01-423-339	CELL PHONE	.00	.00	.00	.00	1,080	1,080.00	.00	100.00%
01-423-350	LIABILITY INSURAN	.00	.00	.00	.00	6,231	6,231.30	.00	100.00%
01-423-372	POSTAGE	.00	.00	.00	.00	600	600.00	.00	100.00%
01-423-423	PROF FEES BUILDIN	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-423-425	PROF FEES ELECTRI	.00	.00	.00	.00	50,578	50,577.93	.00	100.00%
01-423-432	PROF FEES MECHA	.00	.00	.00	.00	42,000	42,000.00	.00	100.00%
01-423-433	PROF FEES PLUMBI	.00	.00	.00	.00	40,000	40,000.00	.00	100.00%
01-423-435	PROF FEES PROSEC	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
01-423-621	ELECTRICITY	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-423-800	MISCELLANEOUS	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
Total PUBLIC SAFETY:		.00	.00	.00	.00	434,680	434,679.61	.00	100.00%

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01-424-240	SUPPLIES	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
01-424-321	BUILDING REPAIRS	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
01-424-322	BUILDING SECURIT	.00	.00	.00	.00	700	700.00	.00	100.00%
01-424-327	CLEANING SERVICE	.00	.00	.00	.00	9,500	9,500.00	.00	100.00%
01-424-338	DATA ACCESS	.00	.00	.00	.00	1,600	1,600.00	.00	100.00%
01-424-350	LIABILITY INSURAN	.00	.00	.00	.00	6,231	6,231.30	.00	100.00%
01-424-351	MAINTENANCE	.00	.00	.00	.00	30,000	30,000.00	.00	100.00%
01-424-381	WATER USAGE	.00	.00	.00	.00	5,500	5,500.00	.00	100.00%
01-424-383	BUILDING TELEPHO	.00	.00	.00	.00	200	200.00	.00	100.00%
01-424-530	CAPITAL OUTLAY	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
01-424-620	NATURAL GAS	.00	.00	.00	.00	6,500	6,500.00	.00	100.00%
01-424-621	ELECTRICITY	.00	.00	.00	.00	11,700	11,700.00	.00	100.00%
01-424-800	MISCELLANEOUS	.00	.00	.00	.00	1,100	1,100.00	.00	100.00%
Total BUILDING:		.00	.00	.00	.00	101,031	101,031.30	.00	100.00%

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01-538-110	SALARIES	.00	.00	.00	.00	76,116	76,116.20	.00	100.00%
01-538-120	ANNUAL PHYSICAL	.00	.00	.00	.00	100	100.00	.00	100.00%
01-538-122	FICA	.00	.00	.00	.00	4,887	4,886.66	.00	100.00%
01-538-124	MEDICAL REIMBUR	.00	.00	.00	.00	6,200	6,200.00	.00	100.00%
01-538-125	INSURANCE-MEDIC	.00	.00	.00	.00	16,387	16,386.84	.00	100.00%
01-538-126	INSURANCE-DENTA	.00	.00	.00	.00	983	983.40	.00	100.00%
01-538-127	RETIREMENT	.00	.00	.00	.00	6,649	6,649.44	.00	100.00%
01-538-128	MEDICARE	.00	.00	.00	.00	1,104	1,103.68	.00	100.00%
01-538-130	EE ASSISTANCE BEN	.00	.00	.00	.00	100	100.00	.00	100.00%
01-538-132	WORKERS COMP	.00	.00	.00	.00	1,320	1,320.05	.00	100.00%
01-538-212	GASOLINE	.00	.00	.00	.00	7,500	7,500.00	.00	100.00%
01-538-240	SUPPLIES	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
01-538-260	UNIFORMS	.00	.00	.00	.00	525	525.00	.00	100.00%
01-538-301	PUBLICATION OF LE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-538-310	AUTO REPAIR/MAI	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-538-312	BILLING SERVICE	.00	.00	.00	.00	8,000	8,000.00	.00	100.00%
01-538-336	COMPUTER SOFTW	.00	.00	.00	.00	3,568	3,567.86	.00	100.00%
01-538-337	COMPUTER SUPPOR	.00	.00	.00	.00	10,030	10,030.00	.00	100.00%
01-538-338	DATA ACCESS	.00	.00	.00	.00	1,600	1,600.00	.00	100.00%
01-538-339	CELL PHONE	.00	.00	.00	.00	463	463.05	.00	100.00%
01-538-343	EQUIP. RENTAL	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
01-538-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	7,000	7,000.00	.00	100.00%
01-538-350	LIABILITY INSURAN	.00	.00	.00	.00	6,231	6,231.30	.00	100.00%
01-538-351	MAINTENANCE	.00	.00	.00	.00	64,219	64,218.94	.00	100.00%
01-538-352	MINOR EQUIPMENT	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
01-538-371	LEASE PAYMENTS	.00	.00	.00	.00	1,169	1,168.85	.00	100.00%
01-538-372	POSTAGE	.00	.00	.00	.00	400	400.00	.00	100.00%
01-538-381	WATER USAGE	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
01-538-422	PROF FEES AUDITO	.00	.00	.00	.00	1,566	1,566.00	.00	100.00%
01-538-430	PROF FEES ENGINE	.00	.00	.00	.00	20,000	20,000.00	.00	100.00%
01-538-440	SURVEYING	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
01-538-531	IMPACT FEE ELIGIB	.00	.00	.00	.00	904,250	904,250.00	.00	100.00%
01-538-621	ELECTRICITY	.00	.00	.00	.00	8,000	8,000.00	.00	100.00%
01-538-623	PROPANE	.00	.00	.00	.00	5,500	5,500.00	.00	100.00%
01-538-800	MISCELLANEOUS	.00	.00	.00	.00	750	750.00	.00	100.00%
Total PARKS:		.00	.00	.00	.00	1,193,117	1,193,117.27	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
01-590-991	TRANSFER OUT	.00	.00	.00	.00	281,390	281,389.50	.00	100.00%
	Total Department: 590:	.00	.00	.00	.00	281,390	281,389.50	.00	100.00%
	Total Expenditure:	.00	.00	.00	.00	5,560,417	5,560,416.74	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	5,560,417	5,560,416.73	.00	100.00%
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.01-	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
02-311-402	PROPERTY TAX COL	.00	.00	.00	.00	892,416	892,416.23	.00	100.00%
02-311-405	RESERVES	.00	.00	.00	.00	90,889	90,889.15	.00	100.00%
02-315-404	STATE REVENUE SH	.00	.00	.00	.00	346,355	346,354.52	.00	100.00%
02-315-502	IDAHO POWER FRA	.00	.00	.00	.00	64,000	64,000.00	.00	100.00%
02-335-250	HIGHWAY USERS	.00	.00	.00	.00	330,791	330,790.95	.00	100.00%
02-335-251	HIGHWAY USERS - H	.00	.00	.00	.00	98,506	98,505.50	.00	100.00%
02-335-252	HIGHWAY USERS - H	.00	.00	.00	.00	292,245	292,244.70	.00	100.00%
02-335-900	GRANT	.00	.00	.00	.00	2,165,000	2,165,000.00	.00	100.00%
02-338-015	COUNTY ROAD & BR	.00	.00	.00	.00	80,000	80,000.00	.00	100.00%
02-343-100	GRAVEL PIT REVEN	.00	.00	.00	.00	150,000	150,000.00	.00	100.00%
02-369-080	MISCELLANEOUS R	.00	.00	.00	.00	10,022	10,021.92	.00	100.00%
02-381-700	INTEREST ON INVES	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
02-390-007	CASH CARRY OVER	.00	.00	.00	.00	310,000	310,000.00	.00	100.00%
02-390-991	TRANSFER IN	.00	.00	.00	.00	875,000	875,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	5,707,223	5,707,222.97	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
02-431-110	SALARIES	.00	.00	.00	.00	262,699	262,698.79	.00	100.00%
02-431-120	ANNUAL PHYSICAL	.00	.00	.00	.00	250	250.00	.00	100.00%
02-431-122	FICA	.00	.00	.00	.00	16,865	16,865.26	.00	100.00%
02-431-124	MEDICAL REIMBUR	.00	.00	.00	.00	14,467	14,466.67	.00	100.00%
02-431-125	INSURANCE-MEDIC	.00	.00	.00	.00	38,656	38,656.08	.00	100.00%
02-431-126	INSURANCE-DENTA	.00	.00	.00	.00	2,260	2,260.16	.00	100.00%
02-431-127	RETIREMENT	.00	.00	.00	.00	27,509	27,509.37	.00	100.00%
02-431-128	MEDICARE	.00	.00	.00	.00	3,809	3,809.13	.00	100.00%
02-431-130	EE ASSISTANCE BEN	.00	.00	.00	.00	278	278.33	.00	100.00%
02-431-132	WORKERS COMP	.00	.00	.00	.00	5,247	5,246.86	.00	100.00%
02-431-133	CONTRIB TO GEN F	.00	.00	.00	.00	156,794	156,793.57	.00	100.00%
02-431-211	COMPUTER HARDW	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
02-431-212	GASOLINE	.00	.00	.00	.00	19,000	19,000.00	.00	100.00%
02-431-229	MEMBERSHIPS	.00	.00	.00	.00	50	50.00	.00	100.00%
02-431-240	SUPPLIES	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
02-431-241	SIGNAGE SUPPLIES	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
02-431-250	TRAINING/CONF/C	.00	.00	.00	.00	300	300.00	.00	100.00%
02-431-260	UNIFORMS	.00	.00	.00	.00	900	900.00	.00	100.00%
02-431-301	PUBLICATION OF LE	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
02-431-310	AUTO REPAIR/MAI	.00	.00	.00	.00	7,000	7,000.00	.00	100.00%
02-431-312	BILLING SERVICE	.00	.00	.00	.00	12,614	12,614.14	.00	100.00%
02-431-316	BRIDGE INSPECTIO	.00	.00	.00	.00	9,500	9,500.00	.00	100.00%
02-431-320	BUILDING MAINTEN	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
02-431-327	CLEANING SERVICE	.00	.00	.00	.00	600	600.00	.00	100.00%
02-431-336	COMPUTER SOFTW	.00	.00	.00	.00	5,470	5,469.52	.00	100.00%
02-431-337	COMPUTER SUPPOR	.00	.00	.00	.00	10,030	10,030.00	.00	100.00%
02-431-338	DATA ACCESS	.00	.00	.00	.00	3,031	3,030.94	.00	100.00%
02-431-339	CELL PHONE	.00	.00	.00	.00	3,080	3,079.96	.00	100.00%
02-431-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	65,000	65,000.00	.00	100.00%
02-431-350	LIABILITY INSURAN	.00	.00	.00	.00	6,231	6,231.30	.00	100.00%
02-431-351	MAINTENANCE	.00	.00	.00	.00	1,204,056	1,204,056.32	.00	100.00%
02-431-352	MINOR EQUIPMENT	.00	.00	.00	.00	4,500	4,500.00	.00	100.00%
02-431-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,200	1,200.00	.00	100.00%
02-431-364	OFFICE EQUIPMENT	.00	.00	.00	.00	300	300.00	.00	100.00%
02-431-371	LEASE PAYMENTS	.00	.00	.00	.00	1,169	1,168.85	.00	100.00%
02-431-372	POSTAGE	.00	.00	.00	.00	675	675.00	.00	100.00%
02-431-381	WATER USAGE	.00	.00	.00	.00	1,600	1,600.00	.00	100.00%
02-431-384	SOLID WASTE DISP	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
02-431-401	DATA COLLECT/MA	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
02-431-420	PROF FEES ATTORN	.00	.00	.00	.00	7,000	7,000.00	.00	100.00%
02-431-422	PROF FEES AUDITO	.00	.00	.00	.00	1,740	1,740.00	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
02-431-424	PROF FEES LITIGATI	.00	.00	.00	.00	75,000	75,000.00	.00	100.00%
02-431-430	PROF FEES ENGINE	.00	.00	.00	.00	368,250	368,250.00	.00	100.00%
02-431-440	SURVEYING	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
02-431-530	CAPITAL OUTLAY	.00	.00	.00	.00	2,530,000	2,530,000.00	.00	100.00%
02-431-531	IMPACT FEE ELIGIB	.00	.00	.00	.00	250,000	250,000.00	.00	100.00%
02-431-540	LAND ACQUISITION	.00	.00	.00	.00	482,703	482,703.47	.00	100.00%
02-431-622	STREET LIGHTS	.00	.00	.00	.00	62,000	62,000.00	.00	100.00%
02-431-623	PROPANE	.00	.00	.00	.00	10,082	10,081.76	.00	100.00%
02-431-800	MISCELLANEOUS	.00	.00	.00	.00	1,307	1,307.48	.00	100.00%
Total Department: 431:		.00	.00	.00	.00	5,707,223	5,707,222.96	.00	100.00%
Total Expenditure:		.00	.00	.00	.00	5,707,223	5,707,222.96	.00	100.00%
STREETS & ALLEYS FUND Revenue Total:		.00	.00	.00	.00	5,707,223	5,707,222.97	.00	100.00%
Net Total STREETS & ALLEYS FUND:		.00	.00	.00	.00	.00	.01	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
04-380-080	COPY/PRINT	.00	.00	.00	.00	1,700	1,700.00	.00	100.00%
04-381-202	FINES	.00	.00	.00	.00	1,200	1,200.00	.00	100.00%
04-381-402	PROPERTY TAX COL	.00	.00	.00	.00	281,390	281,389.50	.00	100.00%
04-381-700	INTEREST ON INVES	.00	.00	.00	.00	150	150.00	.00	100.00%
04-386-075	DONATIONS	.00	.00	.00	.00	1,200	1,200.00	.00	100.00%
04-386-312	NON RESIDENT FEE	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
04-387-900	GRANTS	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
04-390-007	CASH CARRY OVER	.00	.00	.00	.00	17,000	17,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	311,140	311,139.50	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
04-660-110	SALARIES	.00	.00	.00	.00	153,751	153,751.02	.00	100.00%
04-660-122	FICA	.00	.00	.00	.00	9,871	9,870.81	.00	100.00%
04-660-125	INSURANCE-MEDIC	.00	.00	.00	.00	12,185	12,185.04	.00	100.00%
04-660-126	INSURANCE-DENTA	.00	.00	.00	.00	792	792.48	.00	100.00%
04-660-127	RETIREMENT	.00	.00	.00	.00	13,753	13,752.71	.00	100.00%
04-660-128	MEDICARE	.00	.00	.00	.00	2,229	2,229.39	.00	100.00%
04-660-129	LIFE INSURANCE	.00	.00	.00	.00	6,200	6,200.00	.00	100.00%
04-660-130	EE ASSISTANCE BEN	.00	.00	.00	.00	190	190.00	.00	100.00%
04-660-131	RESERVE-UNEMPLO	.00	.00	.00	.00	200	200.00	.00	100.00%
04-660-132	WORKERS COMP	.00	.00	.00	.00	200	200.00	.00	100.00%
04-660-133	CONTRIB GEN FUND	.00	.00	.00	.00	14,287	14,286.50	.00	100.00%
04-660-211	COMPUTER HARDW	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
04-660-212	GASOLINE	.00	.00	.00	.00	500	500.00	.00	100.00%
04-660-213	MARKETING	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
04-660-227	LIBRARY PROGRAM	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
04-660-229	MEMBERSHIPS	.00	.00	.00	.00	165	165.00	.00	100.00%
04-660-240	SUPPLIES	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
04-660-250	TRAINING/CONF/C	.00	.00	.00	.00	200	200.00	.00	100.00%
04-660-260	UNIFORMS	.00	.00	.00	.00	200	200.00	.00	100.00%
04-660-310	AUTO REPAIR/MAI	.00	.00	.00	.00	600	600.00	.00	100.00%
04-660-320	BUILDING MAINT	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
04-660-321	BUILDING REPAIRS	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
04-660-322	BUILDING SECURIT	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
04-660-325	CATALOGING SERVI	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
04-660-327	CLEANING SERVICE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
04-660-336	COMPUTER SOFTW	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
04-660-337	COMPUTER SUPPOR	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
04-660-338	DATA ACCESS	.00	.00	.00	.00	2,200	2,200.00	.00	100.00%
04-660-350	LIABILITY INSURAN	.00	.00	.00	.00	6,231	6,231.30	.00	100.00%
04-660-363	OFFICE EQUIPMENT	.00	.00	.00	.00	3,200	3,200.00	.00	100.00%
04-660-364	OFFICE EQUIPMENT	.00	.00	.00	.00	3,200	3,200.00	.00	100.00%
04-660-372	POSTAGE	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
04-660-381	WATER USAGE	.00	.00	.00	.00	900	900.00	.00	100.00%
04-660-382	WASTE WATER	.00	.00	.00	.00	800	800.00	.00	100.00%
04-660-383	TELEPHONE SERVIC	.00	.00	.00	.00	1,200	1,200.00	.00	100.00%
04-660-410	GRANTS	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
04-660-420	PROF FEES ATTORN	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
04-660-422	PROF FEES AUDITO	.00	.00	.00	.00	1,450	1,450.00	.00	100.00%
04-660-530	CAPITAL OUTLAY	.00	.00	.00	.00	8,000	8,000.00	.00	100.00%
04-660-535	COLLECTIONS	.00	.00	.00	.00	21,135	21,135.25	.00	100.00%
04-660-620	NATURAL GAS	.00	.00	.00	.00	400	400.00	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
30-346-500	GARBAGE COLLECTI	.00	.00	.00	.00	840,000	840,000.00	.00	100.00%
30-369-080	MISCELLANEOUS R	.00	.00	.00	.00	16,000	16,000.00	.00	100.00%
30-381-700	INTEREST ON INVES	.00	.00	.00	.00	336	336.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	856,336	856,336.00	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
60-346-001	AFTER HOUR FEE -	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
60-346-301	LATE FEES	.00	.00	.00	.00	29,019	29,019.40	.00	100.00%
60-346-302	LATECOMERS FEE	.00	.00	.00	.00	500	500.00	.00	100.00%
60-346-805	WATER COLLECTIO	.00	.00	.00	.00	1,196,294	1,196,294.00	.00	100.00%
60-346-806	WATER HOOKUPS	.00	.00	.00	.00	426,336	426,335.70	.00	100.00%
60-369-080	MISCELLANEOUS R	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
60-373-153	INSPECTIONS-WATE	.00	.00	.00	.00	1,250	1,250.00	.00	100.00%
60-380-203	RENT	.00	.00	.00	.00	10,909	10,908.84	.00	100.00%
60-381-700	INTEREST ON INVES	.00	.00	.00	.00	12,000	12,000.00	.00	100.00%
60-390-007	CASH CARRY OVER	.00	.00	.00	.00	128,750	128,750.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	1,808,058	1,808,057.94	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
60-434-110	SALARIES	.00	.00	.00	.00	399,947	399,946.95	.00	100.00%
60-434-120	ANNUAL PHYSICAL	.00	.00	.00	.00	200	200.00	.00	100.00%
60-434-122	FICA	.00	.00	.00	.00	25,677	25,676.59	.00	100.00%
60-434-124	MEDICAL REIMBUR	.00	.00	.00	.00	8,267	8,266.67	.00	100.00%
60-434-125	INSURANCE-MEDIC	.00	.00	.00	.00	22,269	22,269.24	.00	100.00%
60-434-126	INSURANCE-DENTA	.00	.00	.00	.00	1,277	1,276.76	.00	100.00%
60-434-127	RETIREMENT	.00	.00	.00	.00	44,714	44,714.07	.00	100.00%
60-434-128	MEDICARE	.00	.00	.00	.00	5,799	5,799.23	.00	100.00%
60-434-130	EE ASSISTANCE BEN	.00	.00	.00	.00	368	368.33	.00	100.00%
60-434-131	STATE UNEMPLOYM	.00	.00	.00	.00	5,900	5,900.00	.00	100.00%
60-434-132	WORKERS COMP	.00	.00	.00	.00	6,257	6,257.02	.00	100.00%
60-434-133	CONTRIB GEN FUND	.00	.00	.00	.00	179,561	179,560.63	.00	100.00%
60-434-211	COMPUTER HARDW	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
60-434-212	GASOLINE	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
60-434-229	MEMBERSHIPS	.00	.00	.00	.00	2,305	2,305.00	.00	100.00%
60-434-240	SUPPLIES	.00	.00	.00	.00	4,443	4,443.27	.00	100.00%
60-434-250	TRAINING/CONF/C	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
60-434-260	UNIFORMS	.00	.00	.00	.00	900	900.00	.00	100.00%
60-434-301	PUBLICATION OF LE	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
60-434-310	AUTO REPAIR/MAI	.00	.00	.00	.00	8,000	8,000.00	.00	100.00%
60-434-312	BILLING SERVICE	.00	.00	.00	.00	25,020	25,020.00	.00	100.00%
60-434-320	BUILDING MAINT	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
60-434-327	CLEANING SERVICE	.00	.00	.00	.00	600	600.00	.00	100.00%
60-434-336	COMPUTER SOFTW	.00	.00	.00	.00	17,446	17,446.13	.00	100.00%
60-434-337	COMPUTER SUPPOR	.00	.00	.00	.00	16,445	16,445.00	.00	100.00%
60-434-338	DATA ACCESS	.00	.00	.00	.00	4,700	4,700.00	.00	100.00%
60-434-339	CELL PHONE	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
60-434-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	8,102	8,102.00	.00	100.00%
60-434-350	LIABILITY INSURAN	.00	.00	.00	.00	6,231	6,231.30	.00	100.00%
60-434-351	MAINTENANCE	.00	.00	.00	.00	120,089	120,089.26	.00	100.00%
60-434-352	MINOR EQUIPMENT	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
60-434-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,550	1,550.00	.00	100.00%
60-434-371	LEASE PAYMENTS	.00	.00	.00	.00	4,675	4,675.39	.00	100.00%
60-434-372	POSTAGE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
60-434-374	RENTAL	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
60-434-375	SAMPLE TESTING/I	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
60-434-381	WATER USAGE	.00	.00	.00	.00	4,800	4,800.00	.00	100.00%
60-434-383	TELEPHONE SERVIC	.00	.00	.00	.00	300	300.00	.00	100.00%
60-434-384	SOLID WASTE DISP	.00	.00	.00	.00	1,650	1,650.00	.00	100.00%
60-434-401	DATA COLLECT/MA	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
60-434-422	PROF FEES AUDITO	.00	.00	.00	.00	1,885	1,885.00	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
61-346-800	SEWER COLLECTIO	.00	.00	.00	.00	2,867,233	2,867,232.97	.00	100.00%
61-346-801	SEWER HOOKUPS	.00	.00	.00	.00	701,651	701,650.95	.00	100.00%
61-373-153	INSPECTIONS-SEWE	.00	.00	.00	.00	1,250	1,250.00	.00	100.00%
61-381-700	INTEREST ON INVES	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
61-390-007	CASH CARRY OVER	.00	.00	.00	.00	227,250	227,250.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	3,807,384	3,807,383.92	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
61-435-110	SALARIES	.00	.00	.00	.00	470,165	470,165.29	.00	100.00%
61-435-120	ANNUAL PHYSICAL	.00	.00	.00	.00	195	195.00	.00	100.00%
61-435-122	FICA	.00	.00	.00	.00	30,185	30,184.62	.00	100.00%
61-435-124	MEDICAL REIMBUR	.00	.00	.00	.00	26,867	26,866.67	.00	100.00%
61-435-125	INSURANCE-MEDIC	.00	.00	.00	.00	58,824	58,824.48	.00	100.00%
61-435-126	INSURANCE-DENTA	.00	.00	.00	.00	3,608	3,607.88	.00	100.00%
61-435-127	RETIREMENT	.00	.00	.00	.00	52,564	52,564.48	.00	100.00%
61-435-128	MEDICARE	.00	.00	.00	.00	6,817	6,817.40	.00	100.00%
61-435-130	EE ASSISTANCE BEN	.00	.00	.00	.00	523	523.33	.00	100.00%
61-435-132	WORKERS COMP	.00	.00	.00	.00	5,402	5,401.53	.00	100.00%
61-435-133	CONTRIB GEN FUND	.00	.00	.00	.00	179,561	179,560.63	.00	100.00%
61-435-211	COMPUTER HARDW	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
61-435-212	GASOLINE	.00	.00	.00	.00	11,500	11,500.00	.00	100.00%
61-435-229	MEMBERSHIPS	.00	.00	.00	.00	2,570	2,570.00	.00	100.00%
61-435-240	SUPPLIES	.00	.00	.00	.00	6,200	6,200.00	.00	100.00%
61-435-250	TRAINING/CONF/C	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
61-435-260	UNIFORMS	.00	.00	.00	.00	900	900.00	.00	100.00%
61-435-301	PUBLICATION OF LE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
61-435-310	AUTO REPAIR/MAI	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
61-435-312	BILLING SERVICE	.00	.00	.00	.00	25,020	25,020.00	.00	100.00%
61-435-320	BUILDING MAINTEN	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
61-435-327	CLEANING SERVICE	.00	.00	.00	.00	600	600.00	.00	100.00%
61-435-336	COMPUTER SOFTW	.00	.00	.00	.00	12,046	12,046.13	.00	100.00%
61-435-337	COMPUTER SUPPOR	.00	.00	.00	.00	16,445	16,445.00	.00	100.00%
61-435-338	DATA ACCESS	.00	.00	.00	.00	4,547	4,547.35	.00	100.00%
61-435-339	CELL PHONE	.00	.00	.00	.00	2,080	2,079.96	.00	100.00%
61-435-341	CONTRACT SERVICE	.00	.00	.00	.00	74,432	74,432.21	.00	100.00%
61-435-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	25,000	25,000.00	.00	100.00%
61-435-350	LIABILITY INSURAN	.00	.00	.00	.00	6,231	6,231.30	.00	100.00%
61-435-351	MAINTENANCE SE	.00	.00	.00	.00	125,500	125,500.00	.00	100.00%
61-435-352	MINOR EQUIPMENT	.00	.00	.00	.00	20,750	20,750.02	.00	100.00%
61-435-353	MAINTENANCE COL	.00	.00	.00	.00	382,741	382,741.40	.00	100.00%
61-435-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,400	1,400.00	.00	100.00%
61-435-371	LEASE PAYMENTS	.00	.00	.00	.00	4,675	4,675.39	.00	100.00%
61-435-372	POSTAGE	.00	.00	.00	.00	1,600	1,600.00	.00	100.00%
61-435-374	RENTAL	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
61-435-375	SAMPLE TESTING/I	.00	.00	.00	.00	60,000	60,000.00	.00	100.00%
61-435-381	WATER USAGE	.00	.00	.00	.00	7,200	7,200.00	.00	100.00%
61-435-383	TELEPHONE SERVIC	.00	.00	.00	.00	400	400.00	.00	100.00%
61-435-384	SOLID WASTE DISP	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
61-435-401	DATA COLLECTION/	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
62-346-803	STORM WATER COL	.00	.00	.00	.00	76,000	76,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	76,000	76,000.00	.00	100.00%

Account Number	Account Title	2024-24 Future year Actual	2023-24 Future year Actual	2023-24 Future year Encumbrance	2023-23 Received/Committed	2023-24 Future year Budget	2023-24 Remaining	2023-23 Pct Rec'd/Committed	2023-23 Pct. Remaining
70-390-991	TRANSFER IN	.00	.00	.00	.00	951,930	951,930.00	.00	100.00%
70-399-010	CITY TRANSPORTAT	.00	.00	.00	.00	250,000	250,000.00	.00	100.00%
70-399-050	CITY POLICE IMPAC	.00	.00	.00	.00	30,400	30,400.00	.00	100.00%
70-399-799	CITY PARKS IMPACT	.00	.00	.00	.00	120,820	120,820.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	1,353,150	1,353,150.00	.00	100.00%

