

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
01-311-402	PROPERTY TAX COL	.00	.00	.00	.00	1,663,781	1,663,781.26	.00	100.00%
01-311-403	COUNTY CIRCUIT B	.00	.00	.00	.00	57,000	57,000.00	.00	100.00%
01-311-405	PROPERTY TAX RES	.00	.00	.00	.00	218,603	218,603.47	.00	100.00%
01-315-404	STATE REVENUE SH	.00	.00	.00	.00	421,068	421,067.50	.00	100.00%
01-316-501	GAS FRANCHISE	.00	.00	.00	.00	68,000	68,000.00	.00	100.00%
01-316-503	TV FRANCHISE	.00	.00	.00	.00	4,500	4,500.00	.00	100.00%
01-321-006	BUSINESS LICENSES	.00	.00	.00	.00	1,700	1,700.00	.00	100.00%
01-321-303	LIQUOR LICENSE FE	.00	.00	.00	.00	4,275	4,275.00	.00	100.00%
01-322-005	BUILDING PERMITS	.00	.00	.00	.00	1,371,750	1,371,750.00	.00	100.00%
01-322-150	ELECTRICAL PERMI	.00	.00	.00	.00	128,396	128,395.97	.00	100.00%
01-322-151	MECHANICAL PERM	.00	.00	.00	.00	98,549	98,548.71	.00	100.00%
01-322-152	PLUMBING PERMIT	.00	.00	.00	.00	102,162	102,161.79	.00	100.00%
01-335-403	LIQUOR-STATE REV	.00	.00	.00	.00	163,470	163,470.30	.00	100.00%
01-341-002	ANNEXING, PLANNI	.00	.00	.00	.00	131,406	131,406.00	.00	100.00%
01-341-003	INTERFUND OVERH	.00	.00	.00	.00	516,984	516,983.62	.00	100.00%
01-347-900	GRANTS	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
01-349-011	TROLLEY STATION	.00	.00	.00	.00	20,000	20,000.00	.00	100.00%
01-349-012	PROPERTY RENTAL	.00	.00	.00	.00	7,200	7,200.00	.00	100.00%
01-351-402	ADMIN. IMPACT FEE	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
01-361-050	POLICE IMPACT FEE	.00	.00	.00	.00	53,500	53,500.00	.00	100.00%
01-361-300	FINES & FORFEITUR	.00	.00	.00	.00	35,000	35,000.00	.00	100.00%
01-361-700	INTEREST ON INVES	.00	.00	.00	.00	57,464	57,464.40	.00	100.00%
01-365-610	REIMBURSEMENT S	.00	.00	.00	.00	298,576	298,576.25	.00	100.00%
01-369-080	MISCELLANEOUS R	.00	.00	.00	.00	24,000	24,000.00	.00	100.00%
01-369-100	ENGIN/ATTORNEY	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
01-369-200	CREDIT CARD FEE R	.00	.00	.00	.00	60,000	60,000.00	.00	100.00%
01-371-700	INTEREST ON INVES	.00	.00	.00	.00	100	100.00	.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	660,250	660,250.00	.00	100.00%
01-390-991	TRANSFER IN	.00	.00	.00	.00	210,000	210,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	6,409,734	6,409,734.27	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
01-410-110	SALARIES	.00	.00	.00	.00	74,744	74,744.00	.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	6,700	6,700.00	.00	100.00%
01-410-125	MEDICAL INSURAN	.00	.00	.00	.00	18,026	18,025.52	.00	100.00%
01-410-126	DENTAL INSURANC	.00	.00	.00	.00	1,003	1,003.08	.00	100.00%
01-410-127	RETIREMENT	.00	.00	.00	.00	13,416	13,416.14	.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	292	292.00	.00	100.00%
01-410-132	WORKERS COMP IN	.00	.00	.00	.00	130	130.00	.00	100.00%
01-410-253	MAYOR'S IN LIEU OF	.00	.00	.00	.00	78,536	78,536.00	.00	100.00%
Total ADMIN - COUNCIL:		.00	.00	.00	.00	202,549	202,548.88	.00	100.00%

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01-415-110	SALARIES	.00	.00	.00	.00	389,388	389,388.16	.00	100.00%
01-415-122	FICA	.00	.00	.00	.00	24,999	24,998.72	.00	100.00%
01-415-124	MEDICAL REIMBUR	.00	.00	.00	.00	23,450	23,450.00	.00	100.00%
01-415-125	INSURANCE-MEDIC	.00	.00	.00	.00	54,539	54,538.70	.00	100.00%
01-415-126	INSURANCE-DENTA	.00	.00	.00	.00	3,021	3,021.37	.00	100.00%
01-415-127	RETIREMENT	.00	.00	.00	.00	46,571	46,570.82	.00	100.00%
01-415-128	MEDICARE	.00	.00	.00	.00	5,646	5,646.13	.00	100.00%
01-415-130	EE ASSISTANCE BEN	.00	.00	.00	.00	448	448.00	.00	100.00%
01-415-132	WORKERS COMP	.00	.00	.00	.00	2,700	2,700.00	.00	100.00%
01-415-135	EMPLOYEE RECOGN	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
01-415-210	BANK FEES	.00	.00	.00	.00	750	750.00	.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	600	600.00	.00	100.00%
01-415-213	MARKETING - ECON	.00	.00	.00	.00	7,000	7,000.00	.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	18,311	18,311.00	.00	100.00%
01-415-240	SUPPLIES	.00	.00	.00	.00	8,000	8,000.00	.00	100.00%
01-415-250	TRAINING/CONF/C	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-415-252	TRAVEL	.00	.00	.00	.00	3,500	3,500.00	.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	15,000	15,000.00	.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	50,500	50,500.00	.00	100.00%
01-415-336	COMPUTER SOFTW	.00	.00	.00	.00	8,660	8,660.20	.00	100.00%
01-415-337	COMPUTER SUPPOR	.00	.00	.00	.00	16,280	16,279.50	.00	100.00%
01-415-338	DATA ACCESS	.00	.00	.00	.00	8,525	8,525.02	.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	9,361	9,360.60	.00	100.00%
01-415-361	SIGNAGE	.00	.00	.00	.00	1,500	1,500.00	.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	6,000	6,000.00	.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	2,000	2,000.00	.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	4,446	4,445.70	.00	100.00%
01-415-430	PROF FEES ENGINE	.00	.00	.00	.00	460,000	460,000.00	.00	100.00%
01-415-725	COMMUNITY SUPPO	.00	.00	.00	.00	22,000	22,000.00	.00	100.00%
01-415-750	RESERVE FOR OPER	.00	.00	.00	.00	70,748	70,747.74	.00	100.00%
01-415-800	MISCELLANEOUS	.00	.00	.00	.00	104,500	104,500.00	.00	100.00%

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	Total ADMINISTRATION:	.00	.00	.00	.00	1,512,892	1,512,891.65	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
01-421-110	SALARIES	.00	.00	.00	.00	1,307,393	1,307,392.92	.00	100.00%
01-421-122	FICA	.00	.00	.00	.00	84,167	84,166.63	.00	100.00%
01-421-124	MEDICAL REIMBUR	.00	.00	.00	.00	60,300	60,300.00	.00	100.00%
01-421-125	INSURANCE-MEDIC	.00	.00	.00	.00	149,288	149,288.04	.00	100.00%
01-421-126	INSURANCE-DENTA	.00	.00	.00	.00	8,763	8,762.68	.00	100.00%
01-421-127	RETIREMENT	.00	.00	.00	.00	188,169	188,169.38	.00	100.00%
01-421-128	MEDICARE	.00	.00	.00	.00	18,377	18,377.20	.00	100.00%
01-421-130	EE ASSISTANCE BEN	.00	.00	.00	.00	1,340	1,340.00	.00	100.00%
01-421-132	WORKERS COMP	.00	.00	.00	.00	27,000	27,000.00	.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	13,500	13,500.00	.00	100.00%
01-421-212	GASOLINE	.00	.00	.00	.00	60,000	60,000.00	.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	8,000	8,000.00	.00	100.00%
01-421-250	TRAINING/CONF/C	.00	.00	.00	.00	6,550	6,550.00	.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	25,000	25,000.00	.00	100.00%
01-421-310	AUTO REPAIR/MAI	.00	.00	.00	.00	40,000	40,000.00	.00	100.00%
01-421-312	BILLING SERVICE	.00	.00	.00	.00	10,100	10,100.00	.00	100.00%
01-421-336	COMPUTER SOFTW	.00	.00	.00	.00	15,440	15,440.46	.00	100.00%
01-421-337	COMPUTER SUPPOR	.00	.00	.00	.00	15,262	15,262.00	.00	100.00%
01-421-338	DATA ACCESS	.00	.00	.00	.00	6,255	6,255.02	.00	100.00%
01-421-339	CELL PHONE	.00	.00	.00	.00	8,064	8,064.00	.00	100.00%
01-421-342	EQUIPMENT	.00	.00	.00	.00	52,000	52,000.00	.00	100.00%
01-421-344	EQUIPMENT REPAI	.00	.00	.00	.00	1,800	1,800.00	.00	100.00%
01-421-350	LIABILITY INSURAN	.00	.00	.00	.00	14,041	14,040.90	.00	100.00%
01-421-363	MAINTENANCE EQU	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
01-421-371	LEASE PAYMENTS	.00	.00	.00	.00	44,250	44,250.00	.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	70,000	70,000.00	.00	100.00%
01-421-531	IMPACT FEE ELIGIB	.00	.00	.00	.00	53,500	53,500.00	.00	100.00%
01-421-800	MISCELLANEOUS	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
Total POLICE:		.00	.00	.00	.00	2,316,309	2,316,309.23	.00	100.00%

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01-423-110	SALARIES	.00	.00	.00	.00	183,637	183,637.01	.00	100.00%
01-423-122	FICA	.00	.00	.00	.00	11,790	11,789.50	.00	100.00%
01-423-124	MEDICAL REIMBUR	.00	.00	.00	.00	6,700	6,700.00	.00	100.00%
01-423-125	MEDICAL INSURAN	.00	.00	.00	.00	18,026	18,025.52	.00	100.00%
01-423-126	INSURANCE-DENTA	.00	.00	.00	.00	1,003	1,003.08	.00	100.00%
01-423-127	RETIREMENT	.00	.00	.00	.00	21,963	21,962.99	.00	100.00%
01-423-128	MEDICARE	.00	.00	.00	.00	2,663	2,662.74	.00	100.00%
01-423-130	EE ASSISTANCE BEN	.00	.00	.00	.00	148	148.00	.00	100.00%
01-423-132	WORKERS COMP IN	.00	.00	.00	.00	5,500	5,500.00	.00	100.00%
01-423-210	CODE ENFORCEME	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
01-423-211	COMPUTER HARDW	.00	.00	.00	.00	4,500	4,500.00	.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	660	660.00	.00	100.00%
01-423-240	SUPPLIES	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
01-423-250	TRAINING/CERTIFI	.00	.00	.00	.00	2,700	2,700.00	.00	100.00%
01-423-260	UNIFORMS	.00	.00	.00	.00	600	600.00	.00	100.00%
01-423-312	AUTO REPAIR/MAI	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
01-423-336	COMPUTER SOFTW	.00	.00	.00	.00	22,352	22,352.20	.00	100.00%
01-423-337	COMPUTER SUPPOR	.00	.00	.00	.00	14,134	14,133.50	.00	100.00%
01-423-338	DATA ACCESS	.00	.00	.00	.00	1,850	1,850.00	.00	100.00%
01-423-339	CELL PHONE	.00	.00	.00	.00	1,488	1,488.00	.00	100.00%
01-423-350	LIABILITY INSURAN	.00	.00	.00	.00	14,041	14,040.90	.00	100.00%
01-423-372	POSTAGE	.00	.00	.00	.00	700	700.00	.00	100.00%
01-423-425	PROF FEES ELECTRI	.00	.00	.00	.00	77,038	77,037.58	.00	100.00%
01-423-432	PROF FEES MECHA	.00	.00	.00	.00	78,000	78,000.00	.00	100.00%
01-423-433	PROF FEES PLUMBI	.00	.00	.00	.00	68,000	68,000.00	.00	100.00%
01-423-435	PROF FEES PROSEC	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
01-423-450	FLOOD MAINTENAN	.00	.00	.00	.00	500	500.00	.00	100.00%
01-423-530	CAPITAL OUTLAY	.00	.00	.00	.00	43,000	43,000.00	.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	28,321	28,320.87	.00	100.00%
Total PUBLIC SAFETY:		.00	.00	.00	.00	637,812	637,811.89	.00	100.00%

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01-424-240	SUPPLIES	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
01-424-321	BUILDING REPAIRS	.00	.00	.00	.00	6,200	6,200.00	.00	100.00%
01-424-322	BUILDING SECURIT	.00	.00	.00	.00	800	800.00	.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	1,850	1,850.00	.00	100.00%
01-424-350	LIABILITY INSURAN	.00	.00	.00	.00	14,041	14,040.90	.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	8,250	8,250.00	.00	100.00%
01-424-383	BUILDING TELEPHO	.00	.00	.00	.00	250	250.00	.00	100.00%
01-424-530	CAPITAL OUTLAY	.00	.00	.00	.00	193,000	193,000.00	.00	100.00%
01-424-620	NATURAL GAS	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-424-621	ELECTRICITY	.00	.00	.00	.00	12,000	12,000.00	.00	100.00%
01-424-800	MISCELLANEOUS	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
Total BUILDING:		.00	.00	.00	.00	289,391	289,390.90	.00	100.00%

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01-538-110	SALARIES	.00	.00	.00	.00	78,006	78,005.67	.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	5,008	5,007.96	.00	100.00%
01-538-124	MEDICAL REIMBUR	.00	.00	.00	.00	6,700	6,700.00	.00	100.00%
01-538-125	INSURANCE-MEDIC	.00	.00	.00	.00	18,026	18,025.52	.00	100.00%
01-538-126	INSURANCE-DENTA	.00	.00	.00	.00	1,003	1,003.08	.00	100.00%
01-538-127	RETIREMENT	.00	.00	.00	.00	7,339	7,339.33	.00	100.00%
01-538-128	MEDICARE	.00	.00	.00	.00	1,131	1,131.08	.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	2,400	2,400.00	.00	100.00%
01-538-212	GASOLINE	.00	.00	.00	.00	7,000	7,000.00	.00	100.00%
01-538-240	SUPPLIES	.00	.00	.00	.00	4,500	4,500.00	.00	100.00%
01-538-250	TRAINING/CONF/C	.00	.00	.00	.00	200	200.00	.00	100.00%
01-538-260	UNIFORMS	.00	.00	.00	.00	650	650.00	.00	100.00%
01-538-301	PUBLICATION OF LE	.00	.00	.00	.00	700	700.00	.00	100.00%
01-538-310	AUTO REPAIR/MAI	.00	.00	.00	.00	7,000	7,000.00	.00	100.00%
01-538-312	BILLING SERVICE	.00	.00	.00	.00	20,200	20,200.00	.00	100.00%
01-538-336	COMPUTER SOFTW	.00	.00	.00	.00	1,168	1,168.20	.00	100.00%
01-538-337	COMPUTER SUPPOR	.00	.00	.00	.00	13,869	13,869.25	.00	100.00%
01-538-338	DATA ACCESS	.00	.00	.00	.00	2,574	2,574.00	.00	100.00%
01-538-339	CELL PHONE	.00	.00	.00	.00	504	504.00	.00	100.00%
01-538-343	EQUIP. RENTAL	.00	.00	.00	.00	3,477	3,477.00	.00	100.00%
01-538-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	19,755	19,754.99	.00	100.00%
01-538-350	LIABILITY INSURAN	.00	.00	.00	.00	9,361	9,360.60	.00	100.00%
01-538-351	MAINTENANCE	.00	.00	.00	.00	76,500	76,500.00	.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	477	477.00	.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	8,800	8,800.00	.00	100.00%
01-538-422	PROF FEES AUDITO	.00	.00	.00	.00	1,644	1,644.30	.00	100.00%
01-538-430	PROF FEES ENGINE	.00	.00	.00	.00	162,250	162,250.00	.00	100.00%
01-538-440	SURVEYING	.00	.00	.00	.00	3,765	3,765.45	.00	100.00%
01-538-530	CAPITAL OUTLAY	.00	.00	.00	.00	89,500	89,500.00	.00	100.00%
01-538-531	IMPACT FEE ELIGIB	.00	.00	.00	.00	522,000	522,000.00	.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	1,092,357	1,092,357.43	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
01-590-991	TRANSFER OUT	.00	.00	.00	.00	358,424	358,424.32	.00	100.00%
	Total Department: 590:	.00	.00	.00	.00	358,424	358,424.32	.00	100.00%
	Total Expenditure:	.00	.00	.00	.00	6,409,734	6,409,734.30	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	6,409,734	6,409,734.27	.00	100.00%
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.03-	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
02-311-402	PROPERTY TAX COL	.00	.00	.00	.00	1,527,468	1,527,468.22	.00	100.00%
02-311-405	RESERVES	.00	.00	.00	.00	33,489	33,488.73	.00	100.00%
02-315-404	STATE REVENUE SH	.00	.00	.00	.00	470,029	470,028.84	.00	100.00%
02-315-502	IDAHO POWER FRA	.00	.00	.00	.00	60,000	60,000.00	.00	100.00%
02-335-250	HIGHWAY USERS	.00	.00	.00	.00	386,934	386,934.05	.00	100.00%
02-335-251	HIGHWAY USERS - H	.00	.00	.00	.00	111,482	111,481.55	.00	100.00%
02-335-252	HIGHWAY USERS - H	.00	.00	.00	.00	57,120	57,119.70	.00	100.00%
02-338-015	COUNTY ROAD & BR	.00	.00	.00	.00	4,391	4,391.15	.00	100.00%
02-369-080	MISCELLANEOUS R	.00	.00	.00	.00	11,352	11,352.48	.00	100.00%
02-381-700	INTEREST ON INVES	.00	.00	.00	.00	9,336	9,335.76	.00	100.00%
02-390-007	CASH CARRY OVER	.00	.00	.00	.00	925,000	925,000.00	.00	100.00%
02-390-991	TRANSFER IN	.00	.00	.00	.00	1,982,000	1,982,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	5,578,600	5,578,600.48	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
02-431-110	SALARIES	.00	.00	.00	.00	261,898	261,897.92	.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	16,814	16,813.85	.00	100.00%
02-431-124	MEDICAL REIMBUR	.00	.00	.00	.00	15,633	15,633.33	.00	100.00%
02-431-125	INSURANCE-MEDIC	.00	.00	.00	.00	42,522	42,521.69	.00	100.00%
02-431-126	INSURANCE-DENTA	.00	.00	.00	.00	2,305	2,305.38	.00	100.00%
02-431-127	RETIREMENT	.00	.00	.00	.00	29,333	29,332.85	.00	100.00%
02-431-128	MEDICARE	.00	.00	.00	.00	3,798	3,797.52	.00	100.00%
02-431-130	EE ASSISTANCE BEN	.00	.00	.00	.00	281	281.33	.00	100.00%
02-431-132	WORKERS COMP	.00	.00	.00	.00	5,875	5,875.18	.00	100.00%
02-431-133	CONTRIB TO GEN F	.00	.00	.00	.00	131,290	131,289.96	.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	4,500	4,500.00	.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	800	800.00	.00	100.00%
02-431-260	UNIFORMS	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
02-431-301	PUBLICATION OF LE	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
02-431-310	AUTO REPAIR/MAI	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
02-431-312	BILLING SERVICE	.00	.00	.00	.00	20,200	20,200.00	.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	2,605	2,604.53	.00	100.00%
02-431-337	COMPUTER SUPPOR	.00	.00	.00	.00	14,921	14,921.00	.00	100.00%
02-431-338	DATA ACCESS	.00	.00	.00	.00	4,455	4,454.51	.00	100.00%
02-431-339	CELL PHONE	.00	.00	.00	.00	3,005	3,004.80	.00	100.00%
02-431-343	EQUIP. RENTAL	.00	.00	.00	.00	3,477	3,477.00	.00	100.00%
02-431-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	85,000	85,000.00	.00	100.00%
02-431-350	LIABILITY INSURAN	.00	.00	.00	.00	9,361	9,360.60	.00	100.00%
02-431-351	MAINTENANCE	.00	.00	.00	.00	1,396,333	1,396,333.33	.00	100.00%
02-431-352	MINOR EQUIPMENT	.00	.00	.00	.00	4,725	4,725.00	.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	1,200	1,200.00	.00	100.00%
02-431-371	LEASE PAYMENTS	.00	.00	.00	.00	477	477.00	.00	100.00%
02-431-372	POSTAGE	.00	.00	.00	.00	700	700.00	.00	100.00%
02-431-381	WATER USAGE	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
02-431-384	SOLID WASTE DISP	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
02-431-420	PROF FEES ATTORN	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
02-431-422	PROF FEES AUDITO	.00	.00	.00	.00	1,827	1,827.00	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
02-431-430	PROF FEES ENGINE	.00	.00	.00	.00	591,000	591,000.00	.00	100.00%
02-431-440	SURVEYING	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
02-431-530	CAPITAL OUTLAY	.00	.00	.00	.00	994,167	994,166.67	.00	100.00%
02-431-531	IMPACT FEE ELIGIB	.00	.00	.00	.00	1,242,000	1,242,000.00	.00	100.00%
02-431-540	LAND ACQUISITION	.00	.00	.00	.00	550,000	550,000.00	.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	6,000	6,000.00	.00	100.00%
02-431-800	MISCELLANEOUS	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
Total Department: 431:		.00	.00	.00	.00	5,578,600	5,578,600.45	.00	100.00%
Total Expenditure:		.00	.00	.00	.00	5,578,600	5,578,600.45	.00	100.00%
STREETS & ALLEYS FUND Revenue Total:		.00	.00	.00	.00	5,578,600	5,578,600.48	.00	100.00%
Net Total STREETS & ALLEYS FUND:		.00	.00	.00	.00	.00	.03	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
04-380-080	COPY/PRINT	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
04-381-202	FINES	.00	.00	.00	.00	1,600	1,600.00	.00	100.00%
04-381-402	PROPERTY TAX COL	.00	.00	.00	.00	295,424	295,424.32	.00	100.00%
04-381-700	INTEREST ON INVES	.00	.00	.00	.00	185	184.66	.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	6,000	6,000.00	.00	100.00%
04-390-007	CASH CARRY OVER	.00	.00	.00	.00	70,000	70,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	379,909	379,908.98	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
04-660-110	SALARIES	.00	.00	.00	.00	163,790	163,790.10	.00	100.00%
04-660-122	FICA	.00	.00	.00	.00	11,171	11,170.75	.00	100.00%
04-660-125	INSURANCE-MEDIC	.00	.00	.00	.00	9,257	9,257.04	.00	100.00%
04-660-126	INSURANCE-DENTA	.00	.00	.00	.00	484	483.97	.00	100.00%
04-660-127	RETIREMENT	.00	.00	.00	.00	15,662	15,662.00	.00	100.00%
04-660-128	MEDICARE	.00	.00	.00	.00	2,523	2,522.99	.00	100.00%
04-660-129	LIFE INSURANCE	.00	.00	.00	.00	3,350	3,350.00	.00	100.00%
04-660-130	EE ASSISTANCE BEN	.00	.00	.00	.00	200	200.00	.00	100.00%
04-660-131	RESERVE-UNEMPLO	.00	.00	.00	.00	300	300.00	.00	100.00%
04-660-132	WORKERS COMP	.00	.00	.00	.00	220	220.00	.00	100.00%
04-660-133	CONTRIB GEN FUND	.00	.00	.00	.00	14,912	14,911.89	.00	100.00%
04-660-211	COMPUTER HARDW	.00	.00	.00	.00	1,200	1,200.00	.00	100.00%
04-660-212	GASOLINE	.00	.00	.00	.00	450	450.00	.00	100.00%
04-660-213	MARKETING	.00	.00	.00	.00	900	900.00	.00	100.00%
04-660-227	LIBRARY PROGRAM	.00	.00	.00	.00	3,000	3,000.00	.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	5,000	5,000.00	.00	100.00%
04-660-250	TRAINING/CONF/C	.00	.00	.00	.00	1,500	1,500.00	.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	800	800.00	.00	100.00%
04-660-320	BUILDING MAINT	.00	.00	.00	.00	2,000	2,000.00	.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	1,300	1,300.00	.00	100.00%
04-660-325	CATALOGING SERVI	.00	.00	.00	.00	4,800	4,800.00	.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	53,000	53,000.00	.00	100.00%
04-660-338	DATA ACCESS	.00	.00	.00	.00	6,765	6,765.00	.00	100.00%
04-660-350	LIABILITY INSURAN	.00	.00	.00	.00	9,361	9,360.60	.00	100.00%
04-660-363	OFFICE EQUIPMENT	.00	.00	.00	.00	900	900.00	.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	2,600	2,600.00	.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	800	800.00	.00	100.00%
04-660-410	GRANTS	.00	.00	.00	.00	6,000	6,000.00	.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	1,550	1,550.00	.00	100.00%
04-660-530	CAPITAL OUTLAY	.00	.00	.00	.00	12,650	12,649.64	.00	100.00%
04-660-535	COLLECTIONS	.00	.00	.00	.00	23,000	23,000.00	.00	100.00%
04-660-620	NATURAL GAS	.00	.00	.00	.00	450	450.00	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
30-346-500	GARBAGE COLLECTI	.00	.00	.00	.00	984,000	984,000.00	.00	100.00%
30-369-080	MISCELLANEOUS R	.00	.00	.00	.00	16,020	16,020.00	.00	100.00%
30-381-700	INTEREST ON INVES	.00	.00	.00	.00	500	500.00	.00	100.00%
30-390-007	CASH CARRY OVER	.00	.00	.00	.00	100,000	100,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	1,100,520	1,100,520.00	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
30-433-133	CONTRIB GEN FUND	.00	.00	.00	.00	25,856	25,856.15	.00	100.00%
30-433-200	FRANCHISE PAYABL	.00	.00	.00	.00	884,500	884,500.00	.00	100.00%
30-433-240	SUPPLIES	.00	.00	.00	.00	50	50.00	.00	100.00%
30-433-312	BILLING SERVICE	.00	.00	.00	.00	25,660	25,660.00	.00	100.00%
30-433-337	COMPUTER SUPPOR	.00	.00	.00	.00	19,872	19,872.25	.00	100.00%
30-433-338	DATA ACCESS	.00	.00	.00	.00	1,850	1,850.00	.00	100.00%
30-433-372	POSTAGE	.00	.00	.00	.00	900	900.00	.00	100.00%
30-433-422	PROF FEES AUDITO	.00	.00	.00	.00	1,827	1,827.00	.00	100.00%
30-433-800	MISCELLANEOUS	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
30-433-850	INDIRECT COSTS	.00	.00	.00	.00	39,005	39,004.60	.00	100.00%
Total Department: 433:		.00	.00	.00	.00	1,000,520	1,000,520.00	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 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	30,000	30,000.00	.00	100.00%
60-346-302	LATECOMERS FEE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
60-346-805	WATER COLLECTIO	.00	.00	.00	.00	1,232,183	1,232,182.82	.00	100.00%
60-346-806	WATER HOOKUPS	.00	.00	.00	.00	1,321,642	1,321,641.60	.00	100.00%
60-369-080	MISCELLANEOUS R	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
60-373-153	INSPECTIONS-WATE	.00	.00	.00	.00	5,425	5,425.00	.00	100.00%
60-380-203	RENT	.00	.00	.00	.00	13,000	13,000.00	.00	100.00%
60-381-700	INTEREST ON INVES	.00	.00	.00	.00	12,000	12,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	2,621,249	2,621,249.42	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
60-434-110	SALARIES	.00	.00	.00	.00	394,733	394,732.83	.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	25,342	25,341.85	.00	100.00%
60-434-124	MEDICAL REIMBUR	.00	.00	.00	.00	12,283	12,283.33	.00	100.00%
60-434-125	INSURANCE-MEDIC	.00	.00	.00	.00	29,118	29,118.14	.00	100.00%
60-434-126	INSURANCE-DENTA	.00	.00	.00	.00	1,544	1,544.33	.00	100.00%
60-434-127	RETIREMENT	.00	.00	.00	.00	47,210	47,210.05	.00	100.00%
60-434-128	MEDICARE	.00	.00	.00	.00	5,724	5,723.63	.00	100.00%
60-434-130	EE ASSISTANCE BEN	.00	.00	.00	.00	377	377.33	.00	100.00%
60-434-131	STATE UNEMPLOYM	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
60-434-132	WORKERS COMP	.00	.00	.00	.00	9,000	9,000.00	.00	100.00%
60-434-133	CONTRIB GEN FUND	.00	.00	.00	.00	172,463	172,462.81	.00	100.00%
60-434-211	COMPUTER HARDW	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
60-434-212	GASOLINE	.00	.00	.00	.00	18,000	18,000.00	.00	100.00%
60-434-229	MEMBERSHIPS	.00	.00	.00	.00	2,950	2,950.00	.00	100.00%
60-434-240	SUPPLIES	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
60-434-250	TRAINING/CONF/C	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
60-434-260	UNIFORMS	.00	.00	.00	.00	3,000	3,000.00	.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	17,000	17,000.00	.00	100.00%
60-434-312	BILLING SERVICE	.00	.00	.00	.00	51,920	51,920.00	.00	100.00%
60-434-320	BUILDING MAINT	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
60-434-327	CLEANING SERVICE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
60-434-336	COMPUTER SOFTW	.00	.00	.00	.00	11,761	11,761.20	.00	100.00%
60-434-337	COMPUTER SUPPOR	.00	.00	.00	.00	22,403	22,403.25	.00	100.00%
60-434-338	DATA ACCESS	.00	.00	.00	.00	7,500	7,500.00	.00	100.00%
60-434-339	CELL PHONE	.00	.00	.00	.00	2,600	2,600.00	.00	100.00%
60-434-343	EQUIP. RENTAL	.00	.00	.00	.00	3,477	3,477.00	.00	100.00%
60-434-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	25,000	25,000.00	.00	100.00%
60-434-350	LIABILITY INSURAN	.00	.00	.00	.00	9,361	9,360.60	.00	100.00%
60-434-351	MAINTENANCE	.00	.00	.00	.00	188,587	188,587.25	.00	100.00%
60-434-352	MINOR EQUIPMENT	.00	.00	.00	.00	16,733	16,732.91	.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	477	477.00	.00	100.00%
60-434-372	POSTAGE	.00	.00	.00	.00	900	900.00	.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	10,000	10,000.00	.00	100.00%
60-434-381	WATER USAGE	.00	.00	.00	.00	5,040	5,040.00	.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	3,000	3,000.00	.00	100.00%
60-434-422	PROF FEES AUDITO	.00	.00	.00	.00	1,979	1,979.25	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
60-434-430	PROF FEES ENGINE	.00	.00	.00	.00	123,750	123,750.00	.00	100.00%
60-434-530	CAPITAL OUTLAY	.00	.00	.00	.00	783,167	783,166.67	.00	100.00%
60-434-620	NATURAL GAS	.00	.00	.00	.00	300	300.00	.00	100.00%
60-434-621	ELECTRICITY	.00	.00	.00	.00	72,000	72,000.00	.00	100.00%
60-434-623	PROPANE	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
60-434-800	MISCELLANEOUS	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
60-434-801	DEPRECIATION EXP	.00	.00	.00	.00	500,000	500,000.00	.00	100.00%
Total Department: 434:		.00	.00	.00	.00	2,621,249	2,621,249.43	.00	100.00%
Total Expenditure:		.00	.00	.00	.00	2,621,249	2,621,249.43	.00	100.00%
WATER FUND Revenue Total:		.00	.00	.00	.00	2,621,249	2,621,249.42	.00	100.00%
Net Total WATER FUND:		.00	.00	.00	.00	.00	.01-	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
61-346-800	SEWER COLLECTIO	.00	.00	.00	.00	4,319,283	4,319,283.36	.00	100.00%
61-346-801	SEWER HOOKUPS	.00	.00	.00	.00	4,650,000	4,650,000.00	.00	100.00%
61-373-153	INSPECTIONS-SEWE	.00	.00	.00	.00	5,425	5,425.00	.00	100.00%
61-381-700	INTEREST ON INVES	.00	.00	.00	.00	37,349	37,348.63	.00	100.00%
Total Revenue:		.00	.00	.00	.00	9,012,057	9,012,056.99	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
61-435-110	SALARIES	.00	.00	.00	.00	493,517	493,517.04	.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	31,684	31,683.79	.00	100.00%
61-435-124	MEDICAL REIMBUR	.00	.00	.00	.00	29,033	29,033.33	.00	100.00%
61-435-125	INSURANCE-MEDIC	.00	.00	.00	.00	68,867	68,866.64	.00	100.00%
61-435-126	INSURANCE-DENTA	.00	.00	.00	.00	3,957	3,957.16	.00	100.00%
61-435-127	RETIREMENT	.00	.00	.00	.00	59,025	59,024.64	.00	100.00%
61-435-128	MEDICARE	.00	.00	.00	.00	7,156	7,156.00	.00	100.00%
61-435-130	EE ASSISTANCE BEN	.00	.00	.00	.00	529	529.33	.00	100.00%
61-435-132	WORKERS COMP	.00	.00	.00	.00	7,000	7,000.00	.00	100.00%
61-435-133	CONTRIB GEN FUND	.00	.00	.00	.00	172,463	172,462.81	.00	100.00%
61-435-211	COMPUTER HARDW	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
61-435-212	GASOLINE	.00	.00	.00	.00	12,000	12,000.00	.00	100.00%
61-435-229	MEMBERSHIPS	.00	.00	.00	.00	2,950	2,950.00	.00	100.00%
61-435-240	SUPPLIES	.00	.00	.00	.00	7,200	7,200.00	.00	100.00%
61-435-250	TRAINING/CONF/C	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
61-435-260	UNIFORMS	.00	.00	.00	.00	2,000	2,000.00	.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	5,000	5,000.00	.00	100.00%
61-435-312	BILLING SERVICE	.00	.00	.00	.00	51,920	51,920.00	.00	100.00%
61-435-320	BUILDING MAINTEN	.00	.00	.00	.00	5,000	5,000.00	.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	9,261	9,261.20	.00	100.00%
61-435-337	COMPUTER SUPPOR	.00	.00	.00	.00	22,403	22,403.25	.00	100.00%
61-435-338	DATA ACCESS	.00	.00	.00	.00	6,726	6,726.27	.00	100.00%
61-435-339	CELL PHONE	.00	.00	.00	.00	2,184	2,184.00	.00	100.00%
61-435-341	CONTRACT SERVICE	.00	.00	.00	.00	34,000	34,000.00	.00	100.00%
61-435-343	EQUIP. RENTAL	.00	.00	.00	.00	3,477	3,477.00	.00	100.00%
61-435-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	18,000	18,000.00	.00	100.00%
61-435-350	LIABILITY INSURAN	.00	.00	.00	.00	9,361	9,360.60	.00	100.00%
61-435-351	MAINTENANCE SE	.00	.00	.00	.00	119,000	119,000.00	.00	100.00%
61-435-352	MINOR EQUIPMENT	.00	.00	.00	.00	8,000	8,000.00	.00	100.00%
61-435-353	MAINTENANCE COL	.00	.00	.00	.00	521,903	521,902.79	.00	100.00%
61-435-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,400	1,400.00	.00	100.00%
61-435-364	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
61-435-371	LEASE PAYMENTS	.00	.00	.00	.00	477	477.00	.00	100.00%
61-435-372	POSTAGE	.00	.00	.00	.00	1,500	1,500.00	.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	55,000	55,000.00	.00	100.00%
61-435-381	WATER USAGE	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
61-435-383	TELEPHONE SERVIC	.00	.00	.00	.00	200	200.00	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
61-435-384	SOLID WASTE DISP	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
61-435-420	PROF FEES ATTORN	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
61-435-422	PROF FEES AUDITO	.00	.00	.00	.00	1,979	1,979.25	.00	100.00%
61-435-430	PROF FEES ENGINE	.00	.00	.00	.00	895,000	895,000.00	.00	100.00%
61-435-440	SURVEYING	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
61-435-510	BUILDINGS	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
61-435-530	CAPITAL OUTLAY	.00	.00	.00	.00	3,081,900	3,081,900.00	.00	100.00%
61-435-531	COLLECTIONS - CAP	.00	.00	.00	.00	574,835	574,834.67	.00	100.00%
61-435-540	LAND ACQUISITION	.00	.00	.00	.00	1,720,000	1,720,000.00	.00	100.00%
61-435-610	SEWER BOND PAYM	.00	.00	.00	.00	138,292	138,292.00	.00	100.00%
61-435-620	NATURAL GAS	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
61-435-621	ELECTRICITY	.00	.00	.00	.00	80,000	80,000.00	.00	100.00%
61-435-623	PROPANE	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
61-435-725	IPDES ANNUAL FEE	.00	.00	.00	.00	8,000	8,000.00	.00	100.00%
61-435-800	MISCELLANEOUS	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
61-435-801	DEPRECIATION EXP	.00	.00	.00	.00	698,563	698,563.21	.00	100.00%
Total Department: 435:		.00	.00	.00	.00	9,012,057	9,012,056.98	.00	100.00%
Total Expenditure:		.00	.00	.00	.00	9,012,057	9,012,056.98	.00	100.00%
SEWER FUND Revenue Total:		.00	.00	.00	.00	9,012,057	9,012,056.99	.00	100.00%
Net Total SEWER FUND:		.00	.00	.00	.00	.00	.01	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
62-346-803	STORM WATER COL	.00	.00	.00	.00	82,000	82,000.00	.00	100.00%
62-390-007	CASH CARRY OVER	.00	.00	.00	.00	163,000	163,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	245,000	245,000.00	.00	100.00%

Account Number	Account Title	2024-24 Current year Actual	2024-24 YTD Actual	2024-25 Current year Encumbrance	2024-24 Received/Committed	2024-25 Current year Budget	2023-24 Remaining	2024-24 Pct Rec'd/Committed	2024-24 Pct. Remaining
70-390-991	TRANSFER IN	.00	.00	.00	.00	1,276,886	1,276,886.00	.00	100.00%
70-399-010	CITY TRANSPORTAT	.00	.00	.00	.00	1,017,575	1,017,575.00	.00	100.00%
70-399-050	CITY POLICE IMPAC	.00	.00	.00	.00	53,500	53,500.00	.00	100.00%
70-399-799	CITY PARKS IMPACT	.00	.00	.00	.00	347,789	347,789.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	2,695,750	2,695,750.00	.00	100.00%

