Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
01-311-402	PROPERTY TAX COL	2,187,244.21	.00	.00	1,652,179	535,065.22-	**.00**	**.00**
01-311-403	COUNTY CIRCUIT B	61,922.33	.00	.00	40,000	21,922.33-	**.00**	**.00**
01-311-405	PROPERTY TAX RES	.00	.00	.00	312,300	312,300.29	**.00**	**.00**
01-315-404	STATE REVENUE SH	720,555.97	.00	.00	750,435	29,878.81	**.00**	**.00**
01-316-501	GAS FRANCHISE	68,309.91	.00	.00	70,000	1,690.09	**.00**	**.00**
01-316-503	TV FRANCHISE	4,606.07	.00	.00	4,800	193.93	**.00**	**.00**
01-321-006	BUSINESS LICENSES	2,455.00	.00	.00	1,500	955.00-	**.00**	**.00**
01-321-303	LIQUOR LICENSE FE	5,105.05	.00	.00	3,800	1,305.05-	**.00**	**.00**
01-322-005	BUILDING PERMITS	1,883,785.44	.00	.00	492,100	1,391,685.44-	**.00**	**.00**
01-322-150	ELECTRICAL PERMI	129,137.76	.00	.00	84,296	44,841.76-	**.00**	**.00**
01-322-151	MECHANICAL PERM	99,043.84	.00	.00	55,000	44,043.84-	**.00**	**.00**
01-322-152	PLUMBING PERMIT	120,592.62	.00	.00	56,000	64,592.62-	**.00**	**.00**
01-335-403	LIQUOR-STATE REV	154,597.00	.00	.00	110,000	44,597.00-	**.00**	**.00**
01-341-002	ANNEXING, PLANNI	146,743.75	.00	.00	120,000	26,743.75-	**.00**	**.00**
01-341-003	INTERFUND OVERH	543,757.16	.00	.00	543,757	.49-	**.00**	**.00**
01-347-900	GRANTS	.00	.00	.00	.00	.00	**.00**	**.00**
01-349-011	TROLLEY STATION	24,312.80	.00	.00	10,500	13,812.80-	**.00**	**.00**
01-349-012	PROPERTY RENTAL	7,200.00	.00	.00	8,750	1,550.00	**.00**	**.00**
01-351-402	ADMIN. IMPACT FEE	6,920.00	.00	.00	2,300	4,620.00-	**.00**	**.00**
01-361-050	POLICE IMPACT FEE	90,038.14	.00	.00	198,900	108,861.86	**.00**	**.00**
01-361-300	FINES & FORFEITUR	44,716.43	.00	.00	20,000	24,716.43-	**.00**	**.00**
01-361-700	INTEREST ON INVES	111,656.58	.00	.00	10,000	101,656.58-	**.00**	**.00**
01-365-610	REIMBURSEMENT S	164,191.26	.00	.00	160,500	3,691.26-	**.00**	**.00**
01-369-080	MISCELLANEOUS R	265,996.95	.00	.00	15,000	250,996.95-	**.00**	**.00**
01-369-100	ENGIN/ATTORNEY	1,800.50	.00	.00	.00	1,800.50-	**.00**	**.00**
01-369-200	CREDIT CARD FEE R	90,539.90	.00	.00	25,000	65,539.90-	**.00**	**.00**
01-371-700	INTEREST ON INVES	307.86	.00	.00	50	257.86-	**.00**	**.00**
01-379-011	PARK FACILITY REN	1,740.70	.00	.00	1,000	740.70-	**.00**	**.00**
01-379-080	MISCELLANEOUS R	1,537.50	.00	.00	.00	1,537.50-	**.00**	**.00**
01-379-081	PROCEEDS FROM LE	166,854.00	.00	.00	.00	166,854.00-	**.00**	**.00**
01-379-799	CITY PARKS IMPACT	203,734.01	.00	.00	904,250	700,515.99	**.00**	**.00**
01-385-001	INSURANCE SETTLE	604.00	.00	.00	.00	604.00-	**.00**	**.00**
01-390-991	TRANSFER IN	.00	.00	.00	.00	.00	**.00**	**.00**
Total Revenue:		7,310,006.74	.00	.00	5,652,417	1,657,590.01-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
01-410-110	SALARIES	79,080.05	.00	.00	123,280	44,199.95	**.00**	**.00**
01-410-122	FICA	5,100.82	.00	.00	7,915	2,813.76	**.00**	**.00**
01-410-124	MEDICAL REIMBUR	.00	.00	.00	6,200	6,200.00	**.00**	**.00**
01-410-125	MEDICAL INSURAN	.00	.00	.00	12,605	12,605.28	**.00**	**.00**
01-410-126	DENTAL INSURANC	.00	.00	.00	983	983.40	**.00**	**.00**
01-410-127	RETIREMENT	5,629.56	.00	.00	5,629	.48-	**.00**	**.00**
01-410-128	MEDICARE	1,193.00	.00	.00	1,788	594.56	**.00**	**.00**
01-410-130	EE ASSISTANCE BEN	17.17	.00	.00	280	262.83	**.00**	**.00**
01-410-132	WORKERS COMP IN	109.25	.00	.00	72	37.63-	**.00**	**.00**
01-410-253	MAYOR'S IN LIEU OF	.00	.00	.00	.00	.00	**.00**	**.00**
Total ADMIN - COUNCIL:		91,129.85	.00	.00	158,752	67,621.67	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
01-415-110	SALARIES	403,292.43	.00	.00	419,508	16,215.53	**.00**	**.00**
01-415-122	FICA	24,336.06	.00	.00	26,932	2,596.36	**.00**	**.00**
01-415-124	MEDICAL REIMBUR	10,502.77	.00	.00	18,600	8,097.23	**.00**	**.00**
01-415-125	INSURANCE-MEDIC	33,343.44	.00	.00	44,959	11,615.28	**.00**	**.00**
01-415-126	INSURANCE-DENTA	1,792.70	.00	.00	2,759	966.58	**.00**	**.00**
01-415-127	RETIREMENT	42,906.96	.00	.00	46,901	3,994.03	**.00**	**.00**
01-415-128	MEDICARE	5,691.69	.00	.00	6,083	391.18	**.00**	**.00**
01-415-130	EE ASSISTANCE BEN	328.85	.00	.00	390	61.15	**.00**	**.00**
01-415-131	STATE UNEMPLOYM	.00	.00	.00	3,500	3,500.00	**.00**	**.00**
01-415-132	WORKERS COMP	477.17	.00	.00	2,166	1,688.62	**.00**	**.00**
01-415-135	EMPLOYEE RECOGN	4,282.00	.00	.00	7,500	3,218.00	**.00**	**.00**
01-415-210	BANK FEES	615.00	.00	.00	700	85.00	**.00**	**.00**
01-415-211	COMPUTER HARDW	2,097.60	.00	.00	9,000	6,902.40	**.00**	**.00**
01-415-212	GASOLINE	811.51	.00	.00	400	411.51-	**.00**	**.00**
01-415-213	MARKETING - ECON	762.40	.00	.00	15,000	14,237.60	**.00**	**.00**
01-415-220	IRRIGATION/DRAIN	6,803.04	.00	.00	7,500	696.96	**.00**	**.00**
01-415-229	MEMBERSHIPS	15,065.40	.00	.00	16,974	1,909.00	**.00**	**.00**
01-415-240	SUPPLIES	7,364.38	.00	.00	7,000	364.38-	**.00**	**.00**
01-415-250	TRAINING/CONF/C	3,002.17	.00	.00	6,000	2,997.83	**.00**	**.00**
01-415-252	TRAVEL	1,659.30	.00	.00	3,000	1,340.70	**.00**	**.00**
01-415-253	MEETING EXPENSE	1,219.95	.00	.00	2,000	780.05	**.00**	**.00**
01-415-301	PUBLICATION LEGA	6,659.42	.00	.00	14,000	7,340.58	**.00**	**.00**
01-415-310	AUTO REPAIR/MAI	20.00	.00	.00	2,000	1,980.00	**.00**	**.00**
01-415-312	BILLING SERVICE	36,984.85	.00	.00	19,125	17,859.85-	**.00**	**.00**
01-415-336	COMPUTER SOFTW	12,598.40	.00	.00	8,434	4,164.66-	**.00**	**.00**
01-415-337	COMPUTER SUPPOR	13,265.91	.00	.00	16,610	3,344.09	**.00**	**.00**
01-415-338	DATA ACCESS	6,521.65	.00	.00	6,482	39.77-	**.00**	**.00**
01-415-339	CELL PHONE	1,202.79	.00	.00	1,450	247.20	**.00**	**.00**
01-415-350	LIABILITY INSURAN	6,231.30	.00	.00	6,231	.00	**.00**	**.00**
01-415-351	MAINTENANCE	.00	.00	.00	.00	.00	**.00**	**.00**
01-415-361	SIGNAGE	990.80	.00	.00	1,000	9.20	**.00**	**.00**
01-415-363	MAINTENANCE EQU	2,322.99	.00	.00	6,000	3,677.01	**.00**	**.00**
01-415-364	OFFICE EQUIPMENT	5,384.12	.00	.00	9,000	3,615.88	**.00**	**.00**
01-415-370	PLANNING & ZONIN	2,520.00	.00	.00	3,000	480.00	**.00**	**.00**
01-415-372	POSTAGE	806.16	.00	.00	2,500	1,693.84	**.00**	**.00**
01-415-401	DATA COLLECT/MA	168.25	.00	.00	5,000	4,831.75	**.00**	**.00**
01-415-420	PROF FEES ATTORN	97,126.50	.00	.00	96,000	1,126.50-	**.00**	**.00**
01-415-422	PROF FEES AUDITO	4,234.00	.00	.00	4,234	.00	**.00**	**.00**
01-415-424	PROF FEES LITIGATI	.00	.00	.00	50,000	50,000.00	**.00**	**.00**
01-415-430	PROF FEES ENGINE	383,525.40	.00	.00	425,000	41,474.60	**.00**	**.00**
01-415-540	LAND ACQUISITION	511.00	.00	.00	.00	511.00-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
01-415-725	COMMUNITY SUPPO	22,282.94	.00	.00	14,500	7,782.94-	**.00**	**.00**
01-415-750	RESERVE FOR OPER	.00	.00	.00	91,144	91,144.13	**.00**	**.00**
01-415-800	MISCELLANEOUS	2,763.19	.00	.00	3,000	236.81	**.00**	**.00**
Total ADMINISTRATION:		1,172,474.49	.00	.00	1,431,582	259,107.98	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
01-421-110	SALARIES	1,017,662.66	.00	.00	1,074,816	57,153.06	**.00**	**.00**
01-421-122	FICA	61,623.99	.00	.00	69,003	7,379.18	**.00**	**.00**
01-421-124	MEDICAL REIMBUR	10,414.87	.00	.00	37,200	26,785.13	**.00**	**.00**
01-421-125	INSURANCE-MEDIC	70,048.92	.00	.00	94,539	24,490.44	**.00**	**.00**
01-421-126	INSURANCE-DENTA	4,523.35	.00	.00	5,675	1,151.69	**.00**	**.00**
01-421-127	RETIREMENT	129,276.48	.00	.00	140,587	11,310.72	**.00**	**.00**
01-421-128	MEDICARE	14,411.98	.00	.00	15,585	1,172.85	**.00**	**.00**
01-421-130	EE ASSISTANCE BEN	886.77	.00	.00	1,015	128.23	**.00**	**.00**
01-421-132	WORKERS COMP	25,191.33	.00	.00	16,722	8,468.92-	**.00**	**.00**
01-421-140	PRE EMPLOYMENT	1,719.15	.00	.00	4,000	2,280.85	**.00**	**.00**
01-421-211	COMPUTER HARDW	1,579.01	.00	.00	5,000	3,420.99	**.00**	**.00**
01-421-212	GASOLINE	44,610.47	.00	.00	65,000	20,389.53	**.00**	**.00**
01-421-229	MEMBERSHIPS	600.00	.00	.00	750	150.00	**.00**	**.00**
01-421-240	SUPPLIES	7,095.02	.00	.00	6,000	1,095.02-	**.00**	**.00**
01-421-250	TRAINING/CONF/C	6,237.14	.00	.00	6,000	237.14-	**.00**	**.00**
01-421-252	TRAVEL	1,490.86	.00	.00	3,500	2,009.14	**.00**	**.00**
01-421-260	UNIFORMS	11,004.82	.00	.00	15,000	3,995.18	**.00**	**.00**
01-421-310	AUTO REPAIR/MAI	46,365.79	.00	.00	25,000	21,365.79-	**.00**	**.00**
01-421-312	BILLING SERVICE	7,393.47	.00	.00	3,825	3,568.47-	**.00**	**.00**
01-421-336	COMPUTER SOFTW	22,456.69	.00	.00	15,243	7,213.83-	**.00**	**.00**
01-421-337	COMPUTER SUPPOR	8,148.89	.00	.00	12,580	4,431.11	**.00**	**.00**
01-421-338	DATA ACCESS	4,503.23	.00	.00	4,462	41.35-	**.00**	**.00**
01-421-339	CELL PHONE	5,876.86	.00	.00	6,500	623.14	**.00**	**.00**
01-421-342	EQUIPMENT	47,324.42	.00	.00	35,000	12,324.42-	**.00**	**.00**
01-421-344	EQUIPMENT REPAI	1,794.94	.00	.00	1,000	794.94-	**.00**	**.00**
01-421-350	LIABILITY INSURAN	12,462.60	.00	.00	12,463	.00	**.00**	**.00**
01-421-351	MAINTENANCE	368.85	.00	.00	.00	368.85-	**.00**	**.00**
01-421-363	MAINTENANCE EQU	.00	.00	.00	.00	.00	**.00**	**.00**
01-421-371	LEASE PAYMENTS	44,248.04	.00	.00	36,000	8,248.04-	**.00**	**.00**
01-421-372	POSTAGE	390.00	.00	.00	1,000	610.00	**.00**	**.00**
01-421-420	PROF FEES ATTORN	.00	.00	.00	1,000	1,000.00	**.00**	**.00**
01-421-530	CAPITAL OUTLAY	282,845.02	.00	.00	36,000	246,845.02-	**.00**	**.00**
01-421-531	IMPACT FEE ELIGIB	90,038.14	.00	.00	198,900	108,861.86	**.00**	**.00**
01-421-800	MISCELLANEOUS	9,669.86	.00	.00	10,500	830.14	**.00**	**.00**
Total POLICE:		1,992,263.62	.00	.00	1,959,865	32,398.55-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
01-423-110	SALARIES	164,133.46	.00	.00	166,639	2,505.26	**.00**	**.00**
01-423-122	FICA	9,987.29	.00	.00	10,698	710.92	**.00**	**.00**
01-423-124	MEDICAL REIMBUR	3.50	.00	.00	6,200	6,196.50	**.00**	**.00**
01-423-125	MEDICAL INSURAN	6,264.11	.00	.00	16,387	10,122.73	**.00**	**.00**
01-423-126	INSURANCE-DENTA	657.18	.00	.00	983	326.22	**.00**	**.00**
01-423-127	RETIREMENT	18,353.10	.00	.00	18,630	277.11	**.00**	**.00**
01-423-128	MEDICARE	2,335.67	.00	.00	2,416	80.59	**.00**	**.00**
01-423-130	EE ASSISTANCE BEN	123.37	.00	.00	145	21.63	**.00**	**.00**
01-423-132	WORKERS COMP IN	5,044.05	.00	.00	1,841	3,203.17-	**.00**	**.00**
01-423-210	CODE ENFORCEME	585.99	.00	.00	1,000	414.01	**.00**	**.00**
01-423-211	COMPUTER HARDW	939.74	.00	.00	1,000	60.26	**.00**	**.00**
01-423-212	GASOLINE	1,782.41	.00	.00	2,500	717.59	**.00**	**.00**
01-423-229	MEMBERSHIPS	250.00	.00	.00	900	650.00	**.00**	**.00**
01-423-240	SUPPLIES	5,639.30	.00	.00	5,000	639.30-	**.00**	**.00**
01-423-250	TRAINING/CERTIFI	2,015.26	.00	.00	1,800	215.26-	**.00**	**.00**
01-423-260	UNIFORMS	246.60	.00	.00	400	153.40	**.00**	**.00**
01-423-312	AUTO REPAIR/MAI	552.80	.00	.00	1,480	927.20	**.00**	**.00**
01-423-336	COMPUTER SOFTW	21,126.36	.00	.00	22,541	1,414.50	**.00**	**.00**
01-423-337	COMPUTER SUPPOR	8,061.74	.00	.00	10,030	1,968.26	**.00**	**.00**
01-423-338	DATA ACCESS	1,144.04	.00	.00	1,600	455.96	**.00**	**.00**
01-423-339	CELL PHONE	1,064.61	.00	.00	1,080	15.39	**.00**	**.00**
01-423-350	LIABILITY INSURAN	6,231.30	.00	.00	6,231	.00	**.00**	**.00**
01-423-372	POSTAGE	340.00	.00	.00	600	260.00	**.00**	**.00**
01-423-423	PROF FEES BUILDIN	.00	.00	.00	5,000	5,000.00	**.00**	**.00**
01-423-425	PROF FEES ELECTRI	77,149.65	.00	.00	80,578	3,428.28	**.00**	**.00**
01-423-432	PROF FEES MECHA	80,051.32	.00	.00	79,000	1,051.32-	**.00**	**.00**
01-423-433	PROF FEES PLUMBI	72,355.56	.00	.00	65,000	7,355.56-	**.00**	**.00**
01-423-435	PROF FEES PROSEC	14,500.00	.00	.00	15,000	500.00	**.00**	**.00**
01-423-450	FLOOD MAINTENAN	.00	.00	.00	.00	.00	**.00**	**.00**
01-423-530	CAPITAL OUTLAY	.00	.00	.00	.00	.00	**.00**	**.00**
01-423-621	ELECTRICITY	.00	.00	.00	1,000	1,000.00	**.00**	**.00**
01-423-800	MISCELLANEOUS	594.00	.00	.00	1,000	406.00	**.00**	**.00**
Total PUBLIC SAFETY:		501,532.41	.00	.00	526,680	25,147.20	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
01-424-240	SUPPLIES	1,168.29	.00	.00	3,000	1,831.71	**.00**	**.00**
01-424-321	BUILDING REPAIRS	1,177.48	.00	.00	10,000	8,822.52	**.00**	**.00**
01-424-322	BUILDING SECURIT	420.00	.00	.00	700	280.00	**.00**	**.00**
01-424-327	CLEANING SERVICE	7,975.00	.00	.00	9,500	1,525.00	**.00**	**.00**
01-424-337	COMPUTER SUPPOR	.00	.00	.00	.00	.00	**.00**	**.00**
01-424-338	DATA ACCESS	1,043.14	.00	.00	1,600	556.86	**.00**	**.00**
01-424-350	LIABILITY INSURAN	6,231.30	.00	.00	6,231	.00	**.00**	**.00**
01-424-351	MAINTENANCE	17,896.45	.00	.00	30,000	12,103.55	**.00**	**.00**
01-424-381	WATER USAGE	5,341.76	.00	.00	5,500	158.24	**.00**	**.00**
01-424-383	BUILDING TELEPHO	.00	.00	.00	200	200.00	**.00**	**.00**
01-424-530	CAPITAL OUTLAY	13,451.00	.00	.00	15,000	1,549.00	**.00**	**.00**
01-424-620	NATURAL GAS	3,054.61	.00	.00	6,500	3,445.39	**.00**	**.00**
01-424-621	ELECTRICITY	11,201.25	.00	.00	11,700	498.75	**.00**	**.00**
01-424-800	MISCELLANEOUS	25.00	.00	.00	1,100	1,075.00	**.00**	**.00**
Total BUILDING:		68,985.28	.00	.00	101,031	32,046.02	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
01-538-110	SALARIES	67,862.19	.00	.00	76,116	8,254.01	**.00**	**.00**
01-538-120	ANNUAL PHYSICAL	75.00	.00	.00	100	25.00	**.00**	**.00**
01-538-122	FICA	3,589.54	.00	.00	4,887	1,297.12	**.00**	**.00**
01-538-124	MEDICAL REIMBUR	8,416.25	.00	.00	6,200	2,216.25-	**.00**	**.00**
01-538-125	INSURANCE-MEDIC	16,311.54	.00	.00	16,387	75.30	**.00**	**.00**
01-538-126	INSURANCE-DENTA	985.14	.00	.00	983	1.74-	**.00**	**.00**
01-538-127	RETIREMENT	6,333.96	.00	.00	6,649	315.48	**.00**	**.00**
01-538-128	MEDICARE	839.49	.00	.00	1,104	264.19	**.00**	**.00**
01-538-130	EE ASSISTANCE BEN	81.77	.00	.00	100	18.23	**.00**	**.00**
01-538-132	WORKERS COMP	2,099.88	.00	.00	1,320	779.83-	**.00**	**.00**
01-538-212	GASOLINE	7,610.89	.00	.00	7,500	110.89-	**.00**	**.00**
01-538-240	SUPPLIES	2,174.92	.00	.00	3,500	1,325.08	**.00**	**.00**
01-538-250	TRAINING/CONF/C	115.25	.00	.00	.00	115.25-	**.00**	**.00**
01-538-260	UNIFORMS	521.71	.00	.00	525	3.29	**.00**	**.00**
01-538-301	PUBLICATION OF LE	328.89	.00	.00	1,000	671.11	**.00**	**.00**
01-538-310	AUTO REPAIR/MAI	4,743.37	.00	.00	5,000	256.63	**.00**	**.00**
01-538-312	BILLING SERVICE	14,786.94	.00	.00	8,000	6,786.94-	**.00**	**.00**
01-538-336	COMPUTER SOFTW	3,561.86	.00	.00	3,568	6.00	**.00**	**.00**
01-538-337	COMPUTER SUPPOR	8,148.89	.00	.00	10,030	1,881.11	**.00**	**.00**
01-538-338	DATA ACCESS	1,600.77	.00	.00	1,600	.77-	**.00**	**.00**
01-538-339	CELL PHONE	474.73	.00	.00	463	11.68-	**.00**	**.00**
01-538-343	EQUIP. RENTAL	1,361.66	.00	.00	3,000	1,638.34	**.00**	**.00**
01-538-344	EQUIP. REPAIR/MAI	7,190.23	.00	.00	7,000	190.23-	**.00**	**.00**
01-538-350	LIABILITY INSURAN	6,231.30	.00	.00	6,231	.00	**.00**	**.00**
01-538-351	MAINTENANCE	42,954.89	.00	.00	64,219	21,264.05	**.00**	**.00**
01-538-352	MINOR EQUIPMENT	1,701.83	.00	.00	2,000	298.17	**.00**	**.00**
01-538-371	LEASE PAYMENTS	1,243.48	.00	.00	1,169	74.63-	**.00**	**.00**
01-538-372	POSTAGE	186.60	.00	.00	400	213.40	**.00**	**.00**
01-538-381	WATER USAGE	4,117.23	.00	.00	10,000	5,882.77	**.00**	**.00**
01-538-422	PROF FEES AUDITO	1,566.00	.00	.00	1,566	.00	**.00**	**.00**
01-538-430	PROF FEES ENGINE	330.70	.00	.00	20,000	19,669.30	**.00**	**.00**
01-538-440	SURVEYING	1,800.00	.00	.00	4,000	2,200.00	**.00**	**.00**
01-538-530	CAPITAL OUTLAY	.00	.00	.00	.00	.00	**.00**	**.00**
01-538-531	IMPACT FEE ELIGIB	203,734.01	.00	.00	904,250	700,515.99	**.00**	**.00**
01-538-621	ELECTRICITY	5,591.86	.00	.00	8,000	2,408.14	**.00**	**.00**
01-538-623	PROPANE	2,568.13	.00	.00	5,500	2,931.87	**.00**	**.00**
01-538-800	MISCELLANEOUS	258.02	.00	.00	750	491.98	**.00**	**.00**
Total PARKS:		431,498.92	.00	.00	1,193,117	761,618.35	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
01-590-991	TRANSFER OUT	281,389.50	.00	.00	281,390	.00	**.00**	**.00**
Total Department: 590:		281,389.50	.00	.00	281,390	.00	**.00**	**.00**
Total Expenditure:		4,539,274.07	.00	.00	5,652,417	1,113,142.67	**.00**	**.00**
GENERAL FUND Revenue Total:		7,310,006.74	.00	.00	5,652,417	1,657,590.01-	**.00**	**.00**
Net Total GENERAL FUND:		2,770,732.67	.00	.00	.00	2,770,732.68-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
02-311-402	PROPERTY TAX COL	955,492.88	.00	.00	892,416	63,076.65-	**.00**	**.00**
02-311-405	RESERVES	.00	.00	.00	90,889	90,889.15	**.00**	**.00**
02-315-404	STATE REVENUE SH	385,692.99	.00	.00	346,355	39,338.47-	**.00**	**.00**
02-315-502	IDAHO POWER FRA	68,459.36	.00	.00	64,000	4,459.36-	**.00**	**.00**
02-322-100	ROW (RIGHT OF WA	11,175.00	.00	.00	.00	11,175.00-	**.00**	**.00**
02-335-250	HIGHWAY USERS	399,836.30	.00	.00	330,791	69,045.35-	**.00**	**.00**
02-335-251	HIGHWAY USERS - H	117,973.46	.00	.00	98,506	19,467.96-	**.00**	**.00**
02-335-252	HIGHWAY USERS - H	564,086.58	.00	.00	292,245	271,841.88-	**.00**	**.00**
02-335-900	GRANT	2,137,300.00	.00	.00	2,165,000	27,700.00	**.00**	**.00**
02-338-015	COUNTY ROAD & BR	1,630.37	.00	.00	80,000	78,369.63	**.00**	**.00**
02-343-100	GRAVEL PIT REVEN	524,836.00	.00	.00	150,000	374,836.00-	**.00**	**.00**
02-346-803	STORM WATER COL	16.00-	.00	.00	.00	16.00	**.00**	**.00**
02-369-080	MISCELLANEOUS R	8,780.49	.00	.00	10,022	1,241.43	**.00**	**.00**
02-381-700	INTEREST ON INVES	19,426.55	.00	.00	2,000	17,426.55-	**.00**	**.00**
02-390-007	CASH CARRY OVER	.00	.00	.00	310,000	310,000.00	**.00**	**.00**
02-390-991	TRANSFER IN	220,091.93	.00	.00	875,000	654,908.07	**.00**	**.00**
Total Revenue:		5,414,765.91	.00	.00	5,707,223	292,457.06	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
02-431-110	SALARIES	223,898.33	.00	.00	262,699	38,800.46	**.00**	**.00**
02-431-120	ANNUAL PHYSICAL	150.00	.00	.00	250	100.00	**.00**	**.00**
02-431-122	FICA	13,078.73	.00	.00	16,865	3,786.53	**.00**	**.00**
02-431-124	MEDICAL REIMBUR	11,832.18	.00	.00	14,467	2,634.49	**.00**	**.00**
02-431-125	INSURANCE-MEDIC	38,479.94	.00	.00	38,656	176.14	**.00**	**.00**
02-431-126	INSURANCE-DENTA	2,501.62	.00	.00	2,260	241.46-	**.00**	**.00**
02-431-127	RETIREMENT	24,073.70	.00	.00	27,509	3,435.67	**.00**	**.00**
02-431-128	MEDICARE	3,058.63	.00	.00	3,809	750.50	**.00**	**.00**
02-431-130	EE ASSISTANCE BEN	263.64	.00	.00	278	14.69	**.00**	**.00**
02-431-132	WORKERS COMP	4,243.13	.00	.00	5,247	1,003.73	**.00**	**.00**
02-431-133	CONTRIB TO GEN F	156,793.57	.00	.00	156,794	.00	**.00**	**.00**
02-431-211	COMPUTER HARDW	378.33	.00	.00	2,000	1,621.67	**.00**	**.00**
02-431-212	GASOLINE	12,348.45	.00	.00	19,000	6,651.55	**.00**	**.00**
02-431-229	MEMBERSHIPS	.00	.00	.00	50	50.00	**.00**	**.00**
02-431-240	SUPPLIES	1,639.99	.00	.00	5,000	3,360.01	**.00**	**.00**
02-431-241	SIGNAGE SUPPLIES	5,941.17	.00	.00	10,000	4,058.83	**.00**	**.00**
02-431-250	TRAINING/CONF/C	789.58	.00	.00	300	489.58-	**.00**	**.00**
02-431-260	UNIFORMS	1,064.61	.00	.00	900	164.61-	**.00**	**.00**
02-431-301	PUBLICATION OF LE	1,951.21	.00	.00	3,000	1,048.79	**.00**	**.00**
02-431-310	AUTO REPAIR/MAI	3,178.19	.00	.00	7,000	3,821.81	**.00**	**.00**
02-431-312	BILLING SERVICE	14,786.94	.00	.00	12,614	2,172.80-	**.00**	**.00**
02-431-316	BRIDGE INSPECTIO	.00	.00	.00	9,500	9,500.00	**.00**	**.00**
02-431-320	BUILDING MAINTE	1,184.50	.00	.00	3,000	1,815.50	**.00**	**.00**
02-431-327	CLEANING SERVICE	344.62	.00	.00	600	255.38	**.00**	**.00**
02-431-336	COMPUTER SOFTW	3,936.20	.00	.00	5,470	1,533.32	**.00**	**.00**
02-431-337	COMPUTER SUPPOR	8,215.89	.00	.00	10,030	1,814.11	**.00**	**.00**
02-431-338	DATA ACCESS	3,355.75	.00	.00	3,031	324.81-	**.00**	**.00**
02-431-339	CELL PHONE	2,300.08	.00	.00	3,080	779.88	**.00**	**.00**
02-431-343	EQUIP. RENTAL	150.50	.00	.00	.00	150.50-	**.00**	**.00**
02-431-344	EQUIP. REPAIR/MAI	79,882.32	.00	.00	65,000	14,882.32-	**.00**	**.00**
02-431-350	LIABILITY INSURAN	6,231.30	.00	.00	6,231	.00	**.00**	**.00**
02-431-351	MAINTENANCE	220,661.96	.00	.00	1,204,056	983,394.36	**.00**	**.00**
02-431-352	MINOR EQUIPMENT	3,261.30	.00	.00	4,500	1,238.70	**.00**	**.00**
02-431-363	OFFICE EQUIPMENT	633.55	.00	.00	1,200	566.45	**.00**	**.00**
02-431-364	OFFICE EQUIPMENT	2,328.37	.00	.00	300	2,028.37-	**.00**	**.00**
02-431-371	LEASE PAYMENTS	1,243.49	.00	.00	1,169	74.64-	**.00**	**.00**
02-431-372	POSTAGE	393.12	.00	.00	675	281.88	**.00**	**.00**
02-431-381	WATER USAGE	1,807.67	.00	.00	1,600	207.67-	**.00**	**.00**
02-431-384	SOLID WASTE DISP	1,366.75	.00	.00	4,000	2,633.25	**.00**	**.00**
02-431-401	DATA COLLECT/MA	168.25	.00	.00	2,000	1,831.75	**.00**	**.00**
02-431-420	PROF FEES ATTORN	.00	.00	.00	7,000	7,000.00	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
02-431-422	PROF FEES AUDITO	1,740.00	.00	.00	1,740	.00	**.00**	**.00**
02-431-424	PROF FEES LITIGATI	.00	.00	.00	75,000	75,000.00	**.00**	**.00**
02-431-430	PROF FEES ENGINE	208,917.53	.00	.00	368,250	159,332.47	**.00**	**.00**
02-431-440	SURVEYING	.00	.00	.00	5,000	5,000.00	**.00**	**.00**
02-431-530	CAPITAL OUTLAY	1,154,786.47	.00	.00	2,530,000	1,375,213.53	**.00**	**.00**
02-431-531	IMPACT FEE ELIGIB	220,091.93	.00	.00	250,000	29,908.07	**.00**	**.00**
02-431-540	LAND ACQUISITION	98,695.80	.00	.00	482,703	384,007.67	**.00**	**.00**
02-431-622	STREET LIGHTS	38,114.45	.00	.00	62,000	23,885.55	**.00**	**.00**
02-431-623	PROPANE	2,568.13	.00	.00	10,082	7,513.63	**.00**	**.00**
02-431-800	MISCELLANEOUS	999.00	.00	.00	1,307	308.48	**.00**	**.00**
Total Department: 431:		2,583,830.87	.00	.00	5,707,223	3,123,392.09	**.00**	**.00**
Total Expenditure:		2,583,830.87	.00	.00	5,707,223	3,123,392.09	**.00**	**.00**
STREETS & ALLEYS FUND Revenue Total:		5,414,765.91	.00	.00	5,707,223	292,457.06	**.00**	**.00**
Net Total STREETS & ALLEYS FUND:		2,830,935.04	.00	.00	.00	2,830,935.03-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
04-369-080	MISCELLANEOUS R	30.00	.00	.00	.00	30.00-	**.00**	**.00**
04-380-080	COPY/PRINT	2,233.89	.00	.00	1,700	533.89-	**.00**	**.00**
04-381-202	FINES	1,891.42	.00	.00	1,200	691.42-	**.00**	**.00**
04-381-402	PROPERTY TAX COL	.00	.00	.00	281,390	281,389.50	**.00**	**.00**
04-381-700	INTEREST ON INVES	1,096.21	.00	.00	150	946.21-	**.00**	**.00**
04-386-075	DONATIONS	1,543.97	.00	.00	1,200	343.97-	**.00**	**.00**
04-386-312	NON RESIDENT FEE	6,136.70	.00	.00	3,500	2,636.70-	**.00**	**.00**
04-387-900	GRANTS	7,554.32	.00	.00	5,000	2,554.32-	**.00**	**.00**
04-390-007	CASH CARRY OVER	.00	.00	.00	17,000	17,000.00	**.00**	**.00**
04-390-991	TRANSFER IN	281,389.50	.00	.00	.00	281,389.50-	**.00**	**.00**
Total Revenue:		301,876.01	.00	.00	311,140	9,263.49	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
04-660-110	SALARIES	147,200.12	.00	.00	153,751	6,550.90	**.00**	**.00**
04-660-122	FICA	9,070.22	.00	.00	9,871	800.59	**.00**	**.00**
04-660-124	MEDICAL REIMBUR	1,985.00	.00	.00	.00	1,985.00-	**.00**	**.00**
04-660-125	INSURANCE-MEDIC	8,294.83	.00	.00	12,185	3,890.21	**.00**	**.00**
04-660-126	INSURANCE-DENTA	449.20	.00	.00	792	343.28	**.00**	**.00**
04-660-127	RETIREMENT	13,469.02	.00	.00	13,753	283.69	**.00**	**.00**
04-660-128	MEDICARE	2,121.17	.00	.00	2,229	108.22	**.00**	**.00**
04-660-129	LIFE INSURANCE	.00	.00	.00	6,200	6,200.00	**.00**	**.00**
04-660-130	EE ASSISTANCE BEN	88.77	.00	.00	190	101.23	**.00**	**.00**
04-660-131	RESERVE-UNEMPLO	.00	.00	.00	200	200.00	**.00**	**.00**
04-660-132	WORKERS COMP	184.76	.00	.00	200	15.24	**.00**	**.00**
04-660-133	CONTRIB GEN FUND	14,287.00	.00	.00	14,287	.50-	**.00**	**.00**
04-660-211	COMPUTER HARDW	2,607.00	.00	.00	3,000	393.00	**.00**	**.00**
04-660-212	GASOLINE	117.80	.00	.00	500	382.20	**.00**	**.00**
04-660-213	MARKETING	355.12	.00	.00	1,000	644.88	**.00**	**.00**
04-660-227	LIBRARY PROGRAM	1,979.10	.00	.00	3,500	1,520.90	**.00**	**.00**
04-660-229	MEMBERSHIPS	20.00	.00	.00	165	145.00	**.00**	**.00**
04-660-240	SUPPLIES	5,939.03	.00	.00	6,000	60.97	**.00**	**.00**
04-660-250	TRAINING/CONF/C	179.00	.00	.00	200	21.00	**.00**	**.00**
04-660-260	UNIFORMS	.00	.00	.00	200	200.00	**.00**	**.00**
04-660-310	AUTO REPAIR/MAI	599.57	.00	.00	600	.43	**.00**	**.00**
04-660-320	BUILDING MAINTE	600.20	.00	.00	2,500	1,899.80	**.00**	**.00**
04-660-321	BUILDING REPAIRS	4,360.28	.00	.00	3,000	1,360.28-	**.00**	**.00**
04-660-322	BUILDING SECURIT	1,933.65	.00	.00	1,500	433.65-	**.00**	**.00**
04-660-325	CATALOGING SERVI	4,427.18	.00	.00	4,000	427.18-	**.00**	**.00**
04-660-327	CLEANING SERVICE	572.00	.00	.00	1,000	428.00	**.00**	**.00**
04-660-336	COMPUTER SOFTW	2,637.45	.00	.00	3,000	362.55	**.00**	**.00**
04-660-337	COMPUTER SUPPOR	3,403.07	.00	.00	4,000	596.93	**.00**	**.00**
04-660-338	DATA ACCESS	4,028.52	.00	.00	2,200	1,828.52-	**.00**	**.00**
04-660-350	LIABILITY INSURAN	6,231.30	.00	.00	6,231	.00	**.00**	**.00**
04-660-363	OFFICE EQUIPMENT	553.17	.00	.00	3,200	2,646.83	**.00**	**.00**
04-660-364	OFFICE EQUIPMENT	3,352.19	.00	.00	3,200	152.19-	**.00**	**.00**
04-660-372	POSTAGE	1,726.32	.00	.00	2,000	273.68	**.00**	**.00**
04-660-381	WATER USAGE	906.57	.00	.00	900	6.57-	**.00**	**.00**
04-660-382	WASTE WATER	732.23	.00	.00	800	67.77	**.00**	**.00**
04-660-383	TELEPHONE SERVIC	830.69	.00	.00	1,200	369.31	**.00**	**.00**
04-660-410	GRANTS	1,859.87	.00	.00	5,000	3,140.13	**.00**	**.00**
04-660-420	PROF FEES ATTORN	.00	.00	.00	1,000	1,000.00	**.00**	**.00**
04-660-422	PROF FEES AUDITO	1,450.00	.00	.00	1,450	.00	**.00**	**.00**
04-660-530	CAPITAL OUTLAY	.00	.00	.00	8,000	8,000.00	**.00**	**.00**
04-660-535	COLLECTIONS	20,342.92	.00	.00	21,135	792.33	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
04-660-620	NATURAL GAS	303.09	.00	.00	400	96.91	**.00**	**.00**
04-660-621	ELECTRICITY	4,400.32	.00	.00	6,000	1,599.68	**.00**	**.00**
04-660-800	MISCELLANEOUS - L	45.58	.00	.00	600	554.42	**.00**	**.00**
Total MIDDLETON PUBLIC LIBRARY:		273,643.31	.00	.00	311,140	37,496.19	**.00**	**.00**
Total Expenditure:		273,643.31	.00	.00	311,140	37,496.19	**.00**	**.00**
MIDDLETON PUBLIC LIBRARY Revenue Total:		301,876.01	.00	.00	311,140	9,263.49	**.00**	**.00**
Net Total MIDDLETON PUBLIC LIBRARY:		28,232.70	.00	.00	.00	28,232.70-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
30-346-500	GARBAGE COLLECTI	894,415.19	.00	.00	840,000	54,415.19-	**.00**	**.00**
30-369-080	MISCELLANEOUS R	25,280.36	.00	.00	16,000	9,280.36-	**.00**	**.00**
30-381-700	INTEREST ON INVES	1,134.66	.00	.00	336	798.66-	**.00**	**.00**
30-390-007	CASH CARRY OVER	.00	.00	.00	.00	.00	**.00**	**.00**
Total Revenue:		920,830.21	.00	.00	856,336	64,494.21-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
30-433-133	CONTRIB GEN FUND	13,555.33	.00	.00	13,555	.00	**.00**	**.00**
30-433-200	FRANCHISE PAYABL	804,413.62	.00	.00	777,009	27,404.26-	**.00**	**.00**
30-433-240	SUPPLIES	.00	.00	.00	50	50.00	**.00**	**.00**
30-433-312	BILLING SERVICE	21,618.50	.00	.00	15,075	6,543.50-	**.00**	**.00**
30-433-337	COMPUTER SUPPOR	4,909.41	.00	.00	7,030	2,120.59	**.00**	**.00**
30-433-338	DATA ACCESS	1,043.01	.00	.00	1,600	556.99	**.00**	**.00**
30-433-372	POSTAGE	676.60	.00	.00	900	223.40	**.00**	**.00**
30-433-422	PROF FEES AUDITO	1,740.00	.00	.00	1,740	.00	**.00**	**.00**
30-433-800	MISCELLANEOUS	.00	.00	.00	1,000	1,000.00	**.00**	**.00**
30-433-850	INDIRECT COSTS	.00	.00	.00	38,376	38,376.31	**.00**	**.00**
Total Department: 433:		847,956.47	.00	.00	856,336	8,379.53	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
30-590-991	TRANSFER OUT	.00	.00	.00	.00	.00	**.00**	**.00**
Total Department: 590:		.00	.00	.00	.00	.00	**.00**	**.00**
Total Expenditure:		847,956.47	.00	.00	856,336	8,379.53	**.00**	**.00**
GARBAGE FUND Revenue Total:		920,830.21	.00	.00	856,336	64,494.21-	**.00**	**.00**
Net Total GARBAGE FUND:		72,873.74	.00	.00	.00	72,873.74-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
60-346-001	AFTER HOUR FEE -	3,176.42	.00	.00	1,000	2,176.42-	**.00**	**.00**
60-346-301	LATE FEES	50,225.00	.00	.00	29,019	21,205.60-	**.00**	**.00**
60-346-302	LATECOMERS FEE	5,517.75	.00	.00	500	5,017.75-	**.00**	**.00**
60-346-805	WATER COLLECTIO	1,189,900.31	.00	.00	1,196,294	6,393.69	**.00**	**.00**
60-346-806	WATER HOOKUPS	1,639,371.06	.00	.00	426,336	1,213,035.36-	**.00**	**.00**
60-369-080	MISCELLANEOUS R	37,491.58	.00	.00	2,000	35,491.58-	**.00**	**.00**
60-373-153	INSPECTIONS-WATE	8,725.00	.00	.00	1,250	7,475.00-	**.00**	**.00**
60-380-203	RENT	24,682.87	.00	.00	10,909	13,774.03-	**.00**	**.00**
60-381-700	INTEREST ON INVES	76,556.41	.00	.00	12,000	64,556.41-	**.00**	**.00**
60-390-007	CASH CARRY OVER	.00	.00	.00	128,750	128,750.00	**.00**	**.00**
Total Revenue:		3,035,646.40	.00	.00	1,808,058	1,227,588.46-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
60-434-110	SALARIES	351,521.45	.00	.00	399,947	48,425.50	**.00**	**.00**
60-434-120	ANNUAL PHYSICAL	150.00	.00	.00	200	50.00	**.00**	**.00**
60-434-122	FICA	20,651.07	.00	.00	25,677	5,025.52	**.00**	**.00**
60-434-124	MEDICAL REIMBUR	1,453.03	.00	.00	8,267	6,813.64	**.00**	**.00**
60-434-125	INSURANCE-MEDIC	13,801.66	.00	.00	22,269	8,467.58	**.00**	**.00**
60-434-126	INSURANCE-DENTA	803.66	.00	.00	1,277	473.10	**.00**	**.00**
60-434-127	RETIREMENT	85,276.14	.00	.00	44,714	40,562.07-	**.00**	**.00**
60-434-128	MEDICARE	4,829.81	.00	.00	5,799	969.42	**.00**	**.00**
60-434-130	EE ASSISTANCE BEN	314.79	.00	.00	368	53.54	**.00**	**.00**
60-434-131	STATE UNEMPLOYM	.00	.00	.00	5,900	5,900.00	**.00**	**.00**
60-434-132	WORKERS COMP	7,414.65	.00	.00	6,257	1,157.63-	**.00**	**.00**
60-434-133	CONTRIB GEN FUND	179,560.63	.00	.00	179,561	.00	**.00**	**.00**
60-434-211	COMPUTER HARDW	378.33	.00	.00	1,000	621.67	**.00**	**.00**
60-434-212	GASOLINE	16,967.92	.00	.00	15,000	1,967.92-	**.00**	**.00**
60-434-229	MEMBERSHIPS	754.50	.00	.00	2,305	1,550.50	**.00**	**.00**
60-434-240	SUPPLIES	1,509.33	.00	.00	4,443	2,933.94	**.00**	**.00**
60-434-250	TRAINING/CONF/C	1,719.43	.00	.00	2,000	280.57	**.00**	**.00**
60-434-260	UNIFORMS	967.02	.00	.00	900	67.02-	**.00**	**.00**
60-434-301	PUBLICATION OF LE	926.45	.00	.00	1,500	573.55	**.00**	**.00**
60-434-310	AUTO REPAIR/MAI	3,412.35	.00	.00	8,000	4,587.65	**.00**	**.00**
60-434-312	BILLING SERVICE	40,841.50	.00	.00	25,020	15,821.50-	**.00**	**.00**
60-434-320	BUILDING MAINTE	1,477.42	.00	.00	2,500	1,022.58	**.00**	**.00**
60-434-327	CLEANING SERVICE	370.82	.00	.00	600	229.18	**.00**	**.00**
60-434-336	COMPUTER SOFTW	3,936.18	.00	.00	17,446	13,509.95	**.00**	**.00**
60-434-337	COMPUTER SUPPOR	14,278.28	.00	.00	16,445	2,166.72	**.00**	**.00**
60-434-338	DATA ACCESS	4,605.39	.00	.00	4,700	94.61	**.00**	**.00**
60-434-339	CELL PHONE	2,027.98	.00	.00	2,500	472.02	**.00**	**.00**
60-434-343	EQUIP. RENTAL	150.50	.00	.00	.00	150.50-	**.00**	**.00**
60-434-344	EQUIP. REPAIR/MAI	11,342.56	.00	.00	8,102	3,240.56-	**.00**	**.00**
60-434-350	LIABILITY INSURAN	6,231.30	.00	.00	6,231	.00	**.00**	**.00**
60-434-351	MAINTENANCE	106,029.69	.00	.00	120,089	14,059.57	**.00**	**.00**
60-434-352	MINOR EQUIPMENT	6,413.46	.00	.00	5,000	1,413.46-	**.00**	**.00**
60-434-363	OFFICE EQUIPMENT	633.55	.00	.00	1,550	916.45	**.00**	**.00**
60-434-364	OFFICE EQUIPMENT	2,328.37	.00	.00	.00	2,328.37-	**.00**	**.00**
60-434-371	LEASE PAYMENTS	40.17	.00	.00	4,675	4,635.22	**.00**	**.00**
60-434-372	POSTAGE	590.97	.00	.00	1,000	409.03	**.00**	**.00**
60-434-374	RENTAL	.00	.00	.00	1,500	1,500.00	**.00**	**.00**
60-434-375	SAMPLE TESTING/I	2,111.00	.00	.00	3,500	1,389.00	**.00**	**.00**
60-434-381	WATER USAGE	350.73	.00	.00	4,800	4,449.27	**.00**	**.00**
60-434-383	TELEPHONE SERVIC	.00	.00	.00	300	300.00	**.00**	**.00**
60-434-384	SOLID WASTE DISP	1,366.81	.00	.00	1,650	283.19	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
60-434-401	DATA COLLECT/MA	168.25	.00	.00	1,000	831.75	**.00**	**.00**
60-434-422	PROF FEES AUDITO	1,885.00	.00	.00	1,885	.00	**.00**	**.00**
60-434-430	PROF FEES ENGINE	54,625.78	.00	.00	96,800	42,174.22	**.00**	**.00**
60-434-530	CAPITAL OUTLAY	73,082.74	.00	.00	541,600	468,517.26	**.00**	**.00**
60-434-620	NATURAL GAS	218.48	.00	.00	300	81.52	**.00**	**.00**
60-434-621	ELECTRICITY	89,302.84	.00	.00	72,000	17,302.84-	**.00**	**.00**
60-434-623	PROPANE	2,568.13	.00	.00	5,500	2,931.87	**.00**	**.00**
60-434-800	MISCELLANEOUS	173.33	.00	.00	1,500	1,326.67	**.00**	**.00**
60-434-801	DEPRECIATION EXP	313,419.00	.00	.00	124,480	188,938.90-	**.00**	**.00**
Total Department: 434:		1,432,982.45	.00	.00	1,808,058	375,075.49	**.00**	**.00**
Total Expenditure:		1,432,982.45	.00	.00	1,808,058	375,075.49	**.00**	**.00**
WATER FUND Revenue Total:		3,035,646.40	.00	.00	1,808,058	1,227,588.46-	**.00**	**.00**
Net Total WATER FUND:		1,602,663.95	.00	.00	.00	1,602,663.95-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
61-346-800	SEWER COLLECTIO	3,005,740.35	.00	.00	2,867,233	138,507.38-	**.00**	**.00**
61-346-801	SEWER HOOKUPS	2,563,374.37	.00	.00	701,651	1,861,723.42-	**.00**	**.00**
61-369-080	MISCELLANEOUS R	1,114.50	.00	.00	.00	1,114.50-	**.00**	**.00**
61-373-153	INSPECTIONS-SEWE	8,700.00	.00	.00	1,250	7,450.00-	**.00**	**.00**
61-381-700	INTEREST ON INVES	96,291.77	.00	.00	10,000	86,291.77-	**.00**	**.00**
61-390-007	CASH CARRY OVER	.00	.00	.00	227,250	227,250.00	**.00**	**.00**
Total Revenue:		5,675,220.99	.00	.00	3,807,384	1,867,837.07-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
61-435-110	SALARIES	521,289.95	.00	.00	470,165	51,124.66-	**.00**	**.00**
61-435-120	ANNUAL PHYSICAL	.00	.00	.00	195	195.00	**.00**	**.00**
61-435-122	FICA	28,358.82	.00	.00	30,185	1,825.80	**.00**	**.00**
61-435-124	MEDICAL REIMBUR	10,618.35	.00	.00	26,867	16,248.32	**.00**	**.00**
61-435-125	INSURANCE-MEDIC	58,639.60	.00	.00	58,824	184.88	**.00**	**.00**
61-435-126	INSURANCE-DENTA	3,559.22	.00	.00	3,608	48.66	**.00**	**.00**
61-435-127	RETIREMENT	102,987.26	.00	.00	52,564	50,422.78-	**.00**	**.00**
61-435-128	MEDICARE	6,632.40	.00	.00	6,817	185.00	**.00**	**.00**
61-435-130	EE ASSISTANCE BEN	424.15	.00	.00	523	99.18	**.00**	**.00**
61-435-132	WORKERS COMP	6,090.78	.00	.00	5,402	689.25-	**.00**	**.00**
61-435-133	CONTRIB GEN FUND	179,560.63	.00	.00	179,561	.00	**.00**	**.00**
61-435-211	COMPUTER HARDW	691.02	.00	.00	3,000	2,308.98	**.00**	**.00**
61-435-212	GASOLINE	12,000.30	.00	.00	11,500	500.30-	**.00**	**.00**
61-435-229	MEMBERSHIPS	452.50	.00	.00	2,570	2,117.50	**.00**	**.00**
61-435-240	SUPPLIES	4,986.52	.00	.00	6,200	1,213.48	**.00**	**.00**
61-435-250	TRAINING/CONF/C	2,029.57	.00	.00	2,000	29.57-	**.00**	**.00**
61-435-260	UNIFORMS	1,237.55	.00	.00	900	337.55-	**.00**	**.00**
61-435-301	PUBLICATION OF LE	1,148.00	.00	.00	1,000	148.00-	**.00**	**.00**
61-435-310	AUTO REPAIR/MAI	2,488.08	.00	.00	4,000	1,511.92	**.00**	**.00**
61-435-312	BILLING SERVICE	40,841.52	.00	.00	25,020	15,821.52-	**.00**	**.00**
61-435-320	BUILDING MAINTE	1,477.43	.00	.00	2,500	1,022.57	**.00**	**.00**
61-435-327	CLEANING SERVICE	344.56	.00	.00	600	255.44	**.00**	**.00**
61-435-336	COMPUTER SOFTW	7,936.18	.00	.00	12,046	4,109.95	**.00**	**.00**
61-435-337	COMPUTER SUPPOR	14,298.87	.00	.00	16,445	2,146.13	**.00**	**.00**
61-435-338	DATA ACCESS	4,605.33	.00	.00	4,547	57.98-	**.00**	**.00**
61-435-339	CELL PHONE	2,147.84	.00	.00	2,080	67.88-	**.00**	**.00**
61-435-341	CONTRACT SERVICE	63,347.65	.00	.00	74,432	11,084.56	**.00**	**.00**
61-435-343	EQUIP. RENTAL	150.50	.00	.00	.00	150.50-	**.00**	**.00**
61-435-344	EQUIP. REPAIR/MAI	17,553.97	.00	.00	25,000	7,446.03	**.00**	**.00**
61-435-350	LIABILITY INSURAN	6,231.30	.00	.00	6,231	.00	**.00**	**.00**
61-435-351	MAINTENANCE SE	130,680.01	.00	.00	125,500	5,180.01-	**.00**	**.00**
61-435-352	MINOR EQUIPMENT	9,413.92	.00	.00	20,750	11,336.10	**.00**	**.00**
61-435-353	MAINTENANCE COL	117,130.15	.00	.00	382,741	265,611.25	**.00**	**.00**
61-435-363	OFFICE EQUIPMENT	633.50	.00	.00	1,400	766.50	**.00**	**.00**
61-435-364	OFFICE EQUIPMENT	2,328.36	.00	.00	.00	2,328.36-	**.00**	**.00**
61-435-371	LEASE PAYMENTS	40.17	.00	.00	4,675	4,635.22	**.00**	**.00**
61-435-372	POSTAGE	672.59	.00	.00	1,600	927.41	**.00**	**.00**
61-435-374	RENTAL	.00	.00	.00	1,000	1,000.00	**.00**	**.00**
61-435-375	SAMPLE TESTING/I	58,542.23	.00	.00	60,000	1,457.77	**.00**	**.00**
61-435-381	WATER USAGE	212.51	.00	.00	7,200	6,987.49	**.00**	**.00**
61-435-383	TELEPHONE SERVIC	.00	.00	.00	400	400.00	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
61-435-384	SOLID WASTE DISP	1,366.81	.00	.00	5,000	3,633.19	**.00**	**.00**
61-435-401	DATA COLLECTION/	168.25	.00	.00	1,000	831.75	**.00**	**.00**
61-435-420	PROF FEES ATTORN	.00	.00	.00	2,000	2,000.00	**.00**	**.00**
61-435-422	PROF FEES AUDITO	1,885.00	.00	.00	1,885	.00	**.00**	**.00**
61-435-430	PROF FEES ENGINE	294,684.13	.00	.00	1,315,000	1,020,315.87	**.00**	**.00**
61-435-440	SURVEYING	.00	.00	.00	2,000	2,000.00	**.00**	**.00**
61-435-510	BUILDINGS	.00	.00	.00	1,768	1,767.85	**.00**	**.00**
61-435-530	CAPITAL OUTLAY	2,414.00	.00	.00	371,000	368,586.00	**.00**	**.00**
61-435-531	COLLECTIONS - CAP	50,718.74	.00	.00	229,889	179,170.26	**.00**	**.00**
61-435-540	LAND ACQUISITION	.00	.00	.00	.00	.00	**.00**	**.00**
61-435-610	SEWER BOND PAYM	57,856.00	.00	.00	138,292	80,436.00	**.00**	**.00**
61-435-620	NATURAL GAS	622.05	.00	.00	1,500	877.95	**.00**	**.00**
61-435-621	ELECTRICITY	82,980.41	.00	.00	82,000	980.41-	**.00**	**.00**
61-435-623	PROPANE	2,568.15	.00	.00	6,000	3,431.85	**.00**	**.00**
61-435-725	IPDES ANNUAL FEE	.00	.00	.00	8,000	8,000.00	**.00**	**.00**
61-435-800	MISCELLANEOUS	3,795.12	.00	.00	2,000	1,795.12-	**.00**	**.00**
61-435-801	DEPRECIATION EXP	656,817.00	.00	.00	.00	656,817.00-	**.00**	**.00**
Total Department: 435:		2,577,658.95	.00	.00	3,807,384	1,229,724.97	**.00**	**.00**
Total Expenditure:		2,577,658.95	.00	.00	3,807,384	1,229,724.97	**.00**	**.00**
SEWER FUND Revenue Total:		5,675,220.99	.00	.00	3,807,384	1,867,837.07-	**.00**	**.00**
Net Total SEWER FUND:		3,097,562.04	.00	.00	.00	3,097,562.04-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
62-346-803	STORM WATER COL	80,858.18	.00	.00	80,000	858.18-	**.00**	**.00**
62-390-007	CASH CARRY OVER	.00	.00	.00	46,000	46,000.00	**.00**	**.00**
Total Revenue:		80,858.18	.00	.00	126,000	45,141.82	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
62-436-312	BILLING SERVICE	8,191.91	.00	.00	9,535	1,343.09	**.00**	**.00**
62-436-351	MAINTENANCE	.00	.00	.00	1,465	1,465.00	**.00**	**.00**
62-436-430	PROF FEES ENGINE	87,344.05	.00	.00	114,000	26,655.95	**.00**	**.00**
62-436-800	MISCELLANEOUS	.00	.00	.00	1,000	1,000.00	**.00**	**.00**
Total STORM WATER MANAGEMENT:		95,535.96	.00	.00	126,000	30,464.04	**.00**	**.00**
Total Expenditure:		95,535.96	.00	.00	126,000	30,464.04	**.00**	**.00**
STORM WATER MANAGEMENT FUND Revenue Total:		80,858.18	.00	.00	126,000	45,141.82	**.00**	**.00**
Net Total STORM WATER MANAGEMENT FUND:		14,677.78-	.00	.00	.00	14,677.78	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
70-361-700	INTEREST ON INVES	219.78	.00	.00	.00	219.78-	**.00**	**.00**
70-361-701	INTEREST ON INVES	2,482.34	.00	.00	.00	2,482.34-	**.00**	**.00**
70-379-700	INTEREST ON INVES	17,060.01	.00	.00	.00	17,060.01-	**.00**	**.00**
70-381-700	INTEREST ON INVES	25,397.41	.00	.00	.00	25,397.41-	**.00**	**.00**
70-390-991	TRANSFER IN	.00	.00	.00	951,930	951,930.00	**.00**	**.00**
70-399-010	CITY TRANSPORTAT	1,424,084.85	.00	.00	250,000	1,174,084.85-	**.00**	**.00**
70-399-030	DEVELOPER PRO-R	97,065.27	.00	.00	.00	97,065.27-	**.00**	**.00**
70-399-040	ITD SH44 PRO-RATA	21,925.16	.00	.00	.00	21,925.16-	**.00**	**.00**
70-399-050	CITY POLICE IMPAC	121,511.71	.00	.00	30,400	91,111.71-	**.00**	**.00**
70-399-799	CITY PARKS IMPACT	540,257.97	.00	.00	120,820	419,437.97-	**.00**	**.00**
Total Revenue:		2,250,004.50	.00	.00	1,353,150	896,854.50-	**.00**	**.00**

Account Number	Account Title	2023-24 Prior year Actual	2023-24 Prior year Encumbrance	2022-23 Received / Committed	2023-24 Prior year Budget	2022-23 Remaining	2022-23 Pct. Rec'd/Committed	2022-23 Pct. Remaining
70-590-991	TRANSFER OUT	513,864.08	.00	.00	1,353,150	839,285.92	**.00**	**.00**
Total Department: 590:		513,864.08	.00	.00	1,353,150	839,285.92	**.00**	**.00**
Total Expenditure:		513,864.08	.00	.00	1,353,150	839,285.92	**.00**	**.00**
IMPACT FEE FUND Revenue Total:		2,250,004.50	.00	.00	1,353,150	896,854.50-	**.00**	**.00**
Net Total IMPACT FEE FUND:		1,736,140.42	.00	.00	.00	1,736,140.42-	**.00**	**.00**
Total Asset:		.00	.00	.00	.00	.00	**.00**	**.00**
Total Liability:		.00	.00	.00	.00	.00	**.00**	**.00**
Total Equity:		.00	.00	.00	.00	.00	**.00**	**.00**
Total Revenue:		24,989,208.94	.00	.00	19,621,707	5,367,501.88-	**.00**	**.00**
Total Expenditure:		12,864,746.16	.00	.00	19,621,707	6,756,960.90	**.00**	**.00**
Net Grand Totals:		12,124,462.78	.00	.00	.00	12,124,462.78-	**.00**	**.00**