CITY OF ABERDEEN

Statement of Revenue Budget vs Actual

For the Accounting Period: 7/ 24

Revenue Budget 2024 -2025

01 GENERAL FUND 311000 CURRENT TAX	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
311100 Real Property Tax	0.00	284,022.24	494,846.00	210,823.76	$16,329.00	$511,175.00	
311400 Agricultural Replacement	0.00	2,210.25	2,947.00	736.75	$0.00	$2,947.00	
311600 Personal Property Replacement	0.00	6,320.66	2,641.00	6,320.34		$12,641.00	
Account Totals	**0.00**	**292,553.15**	**500,434.00**	**217,880.85**	$26,329.00	**$526,763.00**	

01 GENERAL FUND 312000 DELINQUENT TAX	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
312100 Delq Real Property Tax	0.00	21,134.34	55,000.00	33,865.66	$0.00	$55,000.00	
Account Totals	**0.00**	**21,134.34**	**55,000.00**	**33,865.66**	$0.00	**$55,000.00**	

01 GENERAL FUND 316000 BUSINESS & FRANCHISE TAX	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
316110 Franchise Tax-Gas	0.00	10,421.02	22,600.00	12,178.98	$0.00	$22,600.00	
316120 Franchise Tax-T.V.	0.00	0.00	500.00	500.00	$0.00	$500.00	
316130 Idaho Power Franchise	0.00	12,951.50	27,300.00	14,348.50	$0.00	$27,300.00	
316140 Tower Fees	0.00	6,990.79	7,003.00	12.21	$197.00	$7,200.00	Increase 2.5% yr
316900 Other Busn & Franchises Tax	0.00	2,100.00	10,000.00	7,900.00	$0.00	$10,000.00	
Account Totals	**0.00**	**32,463.31**	**67,403.00**	**34,939.69**	$197.00	**$67,600.00**	

01 GENERAL FUND 319000 PENALTIES AND INTEREST	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
319000 Penalties and Interest	0.00	1,628.63	4,000.00	2,371.37	0.00	$4,000.00	
Account Totals	**0.00**	**1,628.63**	**4,000.00**	**2,371.37**	0.00	**$4,000.00**	

01 GENERAL FUND 321000	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
321110 Alcoholic Beverage	0.00	1,350.00	2,000.00	650.00	0.00	$2,000.00	
321140 Catering & Other Permits	0.00	0.00	40.00	40.00	0.00	$40.00	
321600 Amusements	0.00	0.00	50.00	50.00	0.00	$50.00	
Account Totals	**0.00**	**1,350.00**	**2,090.00**	**740.00**	0.00	**$2,090.00**	

01 GENERAL FUND 322000	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
322110 Building / Zoning Permits	0.00	400.00	1,500.00	1,100.00	0.00	$1,500.00	
322120 Public Hearing Fee	0.00	0.00	500.00	400.00	0.00	$500.00	
Account Totals	**0.00**	**400.00**	**2,000.00**	**1,500.00**	0.00	**$2,000.00**	

01 GENERAL FUND 335000 STATE SHARED REVENUES	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
335100 State Liquor Apportionment	0.00	49,359.00	91,535.00	42,176.00	(535.00)	$91,000.00	
335200 State Highway Users (Old Revenue)	0.00	51,596.53	73,508.00	21,911.47	0.00	$73,508.00	Regular
335201 State Highway Users (New Revenue)	0.00	15,417.31	21,862.00	6,444.69	0.00	$21,862.00	HB312
335202 State Highway Users (HB362)	0.00	2,407.59	11,595.00	9,187.41	0.00	$11,595.00	HB362
335203 State Highway Users (HB772)	0.00	36,302.73	42,767.00	6,464.27	0.00	$42,767.00	Same as HO354
335204 State Highway Users (Sales Tax Dist)	0.00	0.00	12,587.00	12,587.00	0.00	$12,587.00	Sales Tax Dist.
335900 State Revenue Sharing	0.00	149,760.03	221,288.00	71,527.97	0.00	$221,288.00	
335920 State Airport Grant	0.00	0.00	25,000.00	25,000.00	0.00	$25,000.00	
335930 State Park & Rec. Grant & Misc.	0.00	0.00	35,000.00	35,000.00	0.00	$35,000.00	
Account Totals	**0.00**	**304,843.19**	**535,142.00**	**230,298.81**	(535.00)	**$534,607.00**	

01 GENERAL FUND 338000 LOCAL UNIT SHARED REVENUES	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue
338100 Road and Bridge	0.00	1,279.06	12,000.00	10,720.94	0.00	$12,000.00
338800 County Airport Support	0.00	750.00	750.00	0.00	0.00	$750.00
338900 County Recreational Fund	0.00	3,000.00	3,000.00	0.00	0.00	$3,000.00
Account Totals	**0.00**	**5,029.06**	**15,750.00**	**10,720.94**	0.00	**$15,750.00**

01 GENERAL FUND 341000 CHARGES FOR SERVICES	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
341300 Car Registrations	0.00	19,720.45	24,000.00	4,279.55	6000.00	$30,000.00	
341400 Office Clerical Work	0.00	25,236.00	25,236.00	0.00	759.00	$25,995.00	3% increase
341600 Street Paving Fees	0.00	0.00	1,000.00	1,000.00	0.00	$1,000.00	
341900 Equipment Rental	0.00	2,750.00	6,000.00	3,250.00	0.00	$6,000.00	
341930 Airport	0.00	33,241.08	40,000.00	6,758.92	5000.00	$45,000.00	Rent & lease revenue
Account Totals	**0.00**	**80,947.53**	**96,236.00**	**15,288.47**	11,759.00	**$107,995.00**	

01 GENERAL FUND 350000 GOLF COURSE REVENUE	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue
350500 Golf Course Lease Agreement	0.00	0.00	101.00	101.00	0.00	$101.00
350502 Golf Course Misc. Revenue	0.00	0.00	10,000.00	10,000.00	0.00	$10,000.00
Account Totals	**0.00**	**0.00**	**10,101.00**	**10,101.00**	0.00	**$10,101.00**

01 GENERAL FUND 360000 FINES & FORFEITS	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue
360100 County Fines & Forfeits	0.00	510.76	16,000.00	15,489.24	0.00	$16,000.00
360200 City Fines & Fees	0.00	0.00	2,000.00	2,000.00	0.00	$2,000.00
Account Totals	**0.00**	**510.76**	**18,000.00**	**17,489.24**	0.00	**$18,000.00**

01 GENERAL FUND

371000	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
371100 Interest	0.00	5,297.80	8,000.00	2,702.20	0.00	$8,000.00	Interest made on parent acct
371200 Dividends	0.00	0.00	2,200.00	2,200.00	0.00	$2,200.00	
Account Totals	**0.00**	**5,297.80**	**10,200.00**	**4,902.20**	0.00	**$10,200.00**	

01 GENERAL FUND

373100	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue
373100 Refunds	0.00	0.00	1,000.00	1,000.00	0.00	$1,000.00
373200 City Equipment Sale	0.00	0.00	10,000.00	10,000.00	0.00	$10,000.00
Account Totals	**0.00**	**0.00**	**11,000.00**	**11,000.00**	0.00	**$11,000.00**

01 GENERAL FUND

378000	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue
378100 Dog Licenses	0.00	143.00	1,500.00	1,357.00	0.00	$1,500.00
378200 Dog Pound Fees	0.00	641.00	1,250.00	609.00	0.00	$1,250.00
378400 VIN Inspection	0.00	520.00	900.00	380.00	0.00	$900.00
Account Totals	**0.00**	1,304.00	3,650.00	2,346.00	0.00	**$3,650.00**

01 GENERAL FUND

379000	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue
379850 Canal Water Fees	0.00	20,819.78	35,000.00	14,780.22	0.00	$35,000.00
379860 Activity Revenue	0.00	440.00	800.00	360.00	0.00	$800.00
379899 Utilities Late Charge	0.00	3,122.50	5,400.00	2,277.50	0.00	$5,400.00
379900 Other Miscellaneous Revenue	0.00	2,583.81	10,000.00	7,416.19	0.00	$10,000.00
Account Totals	**0.00**	**26,966.09**	**51,200.00**	**24,833.91**	0.00	**$51,200.00**

01 GENERAL FUND

380000 CONTINGENCY RESERVE OFFSET	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue
380000 Contingency Reserve Offset	0.00	0.00	50,000.00	50,000.00	0.00	$50,000.00
Account Totals	0.00	0.00	50,000.00	50,000.00	0.00	**$50,000.00**

01 GENERAL FUND

399000 GRANTS & MISCELLANEOUS	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
399550 Credit Card Processing Fees Colle	0.00	3,063.43	5,500.00	2,436.57	0.00	$5,500.00	
399650 City Grant Revenue	0.00	5,000.00	18,000.00	13,000.00	0.00	$18,000.00	
399700 Park Grants, Donations & Fees	0.00	375.00	280,000.00	279,625.00	(230000.00)	$50,000.00	Park Grant
399720 Park Capital Outlay Reserve	0.00	0.00	33,720.00	33,720.00	4000.00	$37,720.00	Carry forward from Cap. Out
399730 Posse Park Playground Reserve	0.00	0.00	4,395.00	4,395.00		$4,390.00	
399760 Airport Grant	0.00	0.00	2,000,000.00	2,000,000.00	0.00	$2,000,000.00	
399761 Airport CARES Grant	0.00	240.91	25,000.00	24,759.09	0.00	$25,000.00	
399765 Transportation Grant	0.00	0.00	125,000.00	125,000.00	0.00	$125,000.00	LHTAC $100,000.00
399770 SR2S Transportation Grant	0.00	0.00	10,000.00	10,000.00	0.00	$10,000.00	
399815 Arbor Day Grant	0.00	0.00	300.00	300.00	0.00	$300.00	
399816 ARPA Funds	0.00	0.00	107,774.00	107,774.00	0.00	$107,774.00	
399850 Cash Forward	0.00	0.00	82,593.00	47,827.00	$28,026.00	$110,619.00	
Account Totals	0.00	8,679.34	2,692,282.00	2,648,836.66	($197,974.00)	**$2,494,303.00**	
Fund Totals:	0.00	783,107.20	4,124,488.00	3,317,114.80			

GENERAL FUND TOTALS: ($160,224.00) **$3,964,259.00**

24 SANITATION FUND

345000 UTILITIES REVENUE	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
345100 Receipts	0.00	165,791.69	226,800.00	61,008.31	$18,276.00	$245,076.00	5% Rate increase
345900 Contingency Fund	0.00	3,073.00	4,000.00	927.00	0.00	$4,000.00	
345910 Contingency Reserve	0.00	0.00	40,500.00	40,500.00	4000.00	$44,500.00	$4000.00 from cont. fund
345920 Recycling Revenue	0.00	3,293.80	4,000.00	706.20	0.00	$4,000.00	
Account Totals	0.00	172,158.49	275,300.00	103,141.51			If Rev budget is more than exp-put
					22276.00	**$297,576.00**	into OE

24 SANITATION FUND

371000	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
371100 Interest	0.00	318.98	500.00	181.02	0.00	$500.00	
Account Totals	0.00	318.98	500.00	181.02	0.00	**$500.00**	
Fund Totals:	0.00	172,477.47	275,800.00	103,322.53			

SANITATION FUND TOTALS: **22276.00** **$298,076.00**

25 WATER FUND 345000 UTILITIES REVENUE	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
345100 Receipts	0.00	204,364.00	283,800.00	79,436.00	18200.00	$302,000.00	Rate increase
345300 Water Connection Fee	0.00	1,697.50	11,000.00	9,302.50	0.00	$11,000.00	
345900 Contingency Fund	0.00	6,561.50	8,500.00	1,938.50	0.00	$8,500.00	
345910 Contingency Reserve	0.00	0.00	29,274.00	29,274.00	8500.00	$37,774.00	
							$8500.00 from cont. fund
Account Totals	0.00	212,623.00	332,574.00	119,951.00	26700.00	**$359,274.00**	

25 WATER FUND 371000	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
371100 Interest	0.00	900.15	2,000.00	1,099.85	0.00	$2,000.00	
Account Totals	0.00	900.15	2,000.00	1,099.85	0.00	**$2,000.00**	
379900 Other Miscellaneous Revenue	0.00	136.17	0.00	-136.17	500.00	$500.00	
Account Totals	0.00	136.17	0.00	-136.17	500.00	**$500.00**	

25 WATER FUND 399000 GRANTS & MISCELLANEOUS	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
399840 Water Grants	0.00	0.00	100,000.00	100,000.00	92226.00	$192,226.00	
399849 Transfer In ARPA Funds	0.00	0.00	107,774.00	107,774.00	0.00	$107,774.00	Transfer in from GF
399850 Cash Forward	0.00	0.00	61,271.00	61,271.00	(4722.00)	$56,549.00	
399860 Cash Forward for Well #1 Upgrade	0.00	0.00	100,000.00	100,000.00	0.00	$100,000.00	
Account Totals	0.00	0.00	369,045.00	369,045.00	87,504.00	**$456,549.00**	
Fund Totals:	0.00	213,523.15	703,619.00	490,095.85			

WATER FUND TOTALS:	114,204.00	$818,323.00

26 WASTEWATER FUND 345000 UTILITIES REVENUE	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
345100 Receipts	0.00	345,673.20	484,800.00	39,126.80	25200.00	$510,000.00	Rate Increase
345400 Sewer Connection Fee	0.00	200.00	7,000.00	6,800.00	0.00	$7,000.00	
345900 Contingency Fund	0.00	5,910.50	8,000.00	2,089.50	0.00	$8,000.00	
345910 Contingency Reserve	0.00	0.00	16,347.00	16,347.00	8000.00	$24,347.00	
							$8000.00 from cont. fund
Account Totals	0.00	351,783.70	516,147.00	64,363.30	33200.00	**$549,347.00**	

26 WASTEWATER FUND 346000	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
346920 New Bond Reserve Revenue	0.00	10,572.75	14,097.00	3,524.25	0.00	$14,097.00	
Account Totals	0.00	10,572.75	14,097.00	3,524.25	0.00	**$14,097.00**	

26 WASTEWATER FUND 347000	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
347191 Wastewater Grants	0.00	1,156,339.00	6,300,000.00	5,143,661.00	0.00	$6,300,000.00	DEQ Grant, etc
~~347197 DEQ Grant - Phosphorus Removal St~~	~~0.00~~	~~0.00~~	~~20,000.00~~	~~20,000.00~~	(20000.00)	$0.00	Closed 9/16/2021
Account Totals	0.00	1,156,339.00	6,320,000.00	5,163,661.00	(20000.00)	**$6,300,000.00**	

26 WASTEWATER FUND						
371000	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue
371100 Interest	0.00	1,464.93	4,500.00	3,035.07	0.00	$4,500.00
Account Totals	0.00	1,464.93	4,500.00	3,035.07	0.00	**$4,500.00**
379900 Other Miscellaneous Revenue	0.00	136.17	0.00	-136.17	500.00	$500.00
Account Totals	0.00	136.17	0.00	-136.17	500.00	**$500.00**

26 WASTEWATER FUND							
399000 GRANTS & MISCELLANEOUS	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	+ OR -	Proposed 2024-2025 Revenue	
399849 Transfer in ARPA Funds	0.00	0.00	107,774.00	107,774.00	0.00	$107,774.00	Transfer in from GF
399850 Cash Forward	0.00	0.00	36,715.00	36,715.00	(10056.00)	$26,659.00	
399855 Cash Forward for Screw Press @ WW	0.00	0.00	527,012.00	527,012.00	0.00	$527,012.00	
Account Totals	0.00	0.00	671,501.00	671,501.00	(10056.00)	**$661,445.00**	
Fund Totals:	0.00	1,520,160.38	**7,526,245.00**	5,906,084.62			

WASTEWATER FUND TOTALS:	**3144.00**	**$7,529,889.00**

Grand Totals:	Received YTD	Estimated Revenue	Rev To be Received	+ OR -	Proposed 2024 - 2025 Revenue
	2,689,268.20	12,630,152.00	9,816,617.80	($20,600.00)	**$12,610,547.00**

CITY OF ABERDEEN

Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6/23 (Current as of 6/21/2023)

New Budget for Oct 1, 2024 - Sep 30, 2025

01 GENERAL FUND 411000 ADMINISTRATION	Committed Month	Committed YTD	Current Appropriation	Available Appropriation	% Committed	2024-2025 + or -	Proposed Budget 2024 - 2025	Comments / Notes
1010 Salaries	13,249.96	124,041.84	197,785.00	73,743.16	63%		$197,785.00	Left the same
1020 Personal Benefits	2,180.48	13,826.64	22,454.00	8,627.36	62%		$23,128.00	3% Increase
1030 Medical Insurance	3,929.66	33,317.00	46,756.00	13,438.34	71%	$935.00	$47,691.00	2% Increase
1040 PERSI	1,246.59	11,784.30	22,145.00	10,360.70	53%		$22,145.00	left the same
2032 Operating Expense	561.73	5,492.61	16,600.00	11,107.39	33%	$0.00	$16,600.00	Left the same
3035 Equipment Repair	0.00	0.00	400.00	400.00	0%	$0.00	$400.00	Left the same
3036 Information Technology	0.00	2,112.00	3,872.00	1,760.00	55%		$3,872.00	Left the same
3044 Printing	0.00	77.18	1,100.00	1,022.82	7%	$0.00	$1,100.00	Left the same
3046 Insurance	0.00	6,407.00	7,740.00	1,333.00	83%	$774.00	$8,514.00	10% Increase
3047 Travel, Meetings and Trngs	1,233.15	2,848.64	4,000.00	151.36	71%	$0.00	$4,000.00	Left the same
3050 Bingham County Mayoral	0.00	500.00	500.00	0.00	100%	$0.00	$500.00	Scholarship Fund
3052 Bingham County Historical	0.00	500.00	500.00	0.00	100%	$0.00	$500.00	Historical Society
3070 Credit Card Processing Fees	0.00	3,378.47	7,200.00	3,821.53	47%	($700.00)	$6,500.00	Fees Paid
3090 Audit Expense	0.00	2,500.00	2,500.00	0.00	100%	$0.00	$2,500.00	Left the same
4067 Eastern Idaho SAUSA	0.00	158.75	250.00	91.25	64%	$0.00	$250.00	Left the same
4073 Equipment/Software	0.00	1,371.43	6,530.00	5,158.57	21%	$0.00	$6,530.00	Cloud, software, maintenance, etc
4075 City & SICOG Grants	0.00	656.40	8,000.00	7,343.60	8%	$0.00	$8,000.00	Left the same
4076 Economic Development	0.00	2,000.00	2,000.00	0.00	100%	$0.00	$2,000.00	Left the same
4086 ARPA Funds Transfer Out	0.00	0.00	107,774.00	107,774.00	0%		$107,774.00	Left the same
Administration Account Total	**22,401.57**	**210,972.26**	**458,106.00**	**246,133.08**	**46%**	$1,009.00	**$459,789.00**	

01 GENERAL FUND 412000 BUILDING MAINT / MISC.	Committed Month	Committed YTD	Current Appropriation	Available Appropriation	% Committed	2024-2025 + or -	Proposed Budget 2024-2025	
2032 Operating Expense	0.00		9,000.00	9,000.00	0%	$0.00	$9,000.00	Left the same
3034 Tools & Misc.		101.51	1,400.00	1,298.49	7%	$0.00	$1,400.00	Left the same
4078 Grants & Donations	0.00	0.00	5,000.00	5,000.00	0%	$0.00	$5,000.00	Left the same
Building Maint / Misc Account Total	**0.00**	**101.51**	**15,400.00**	**15,298.49**	**1%**	$0.00	**$15,400.00**	

01 GENERAL FUND 421000 ENFORCEMENT DEPARTMENT	Committed Month	Committed YTD	Current Appropriation	Available Appropriation	% Committed	2024-2025 + or -	Proposed Budget 2024 - 2025	Enforcement Department
1010 Salaries	2,648.75	26,373.76	36,000.00	9,626.24	73%		$36,000.00	Code Enforcement
1020 Personal Benefits	252.73	2,689.35	5,000.00	2,310.65	54%		$5,000.00	Left the same
1030 Medical Insurance	983.24	9,797.24	12,000.00	2,202.76	82%	$2,000.00	$14,000.00	Increased by $2,000
1040 PERSI	296.13	2,948.59	5,000.00	2,051.41	59%		$5,000.00	
2022 Fuel	71.48	2,077.29	3,500.00	3,500.00	59%	$0.00	$3,500.00	
2032 Operating Expense	213.74	2,630.56	5,000.00	2,369.44	53%	$0.00	$5,000.00	Left the same
2033 Animal Control	0.00	126.45	600.00	473.55	21%	$400.00	$1,000.00	
2039 Contract Services	0.00	268,239.00	357,652.00	89,413.00	75%		$357,652.00	Contract with Bing. Co. Sheriff
3035 Equipment Repair	0.00	0.00	2,000.00	2,000.00	0%	$0.00	$2,000.00	Left the same
3064 Code Enforcement	0.00	0.00	200.00	200.00	0%	$0.00	$200.00	
Law Enforcement Account Total	**4,466.07**	**314,882.24**	**426,952.00**	**114,147.05**	**74%**	$2,400.00	**$429,352.00**	

01 GENERAL FUND	Committed	Committed	Current	Available	%	2024-2025	Proposed Budget	
425000 PLANNING/ZONING	Month	YTD	Appropriation	Appropriation	Committed	+ or -	2024 - 2025	
2032 Operating Expense	7.82	2,098.03	3,703.00	160,497.00	57%		$3,703.00	
3047 Travel, Meetings and Trngs	0.00	0.00	350.00	350.00	0%	$0.00	$350.00	
Planning / Zoning Account Total	**7.82**	**2,098.03**	**4,053.00**	**160,847.00**	**52%**	$0.00	**$4,053.00**	

01 GENERAL FUND	Committed	Committed	Current	Available	%	2024-2025	Proposed Budget	
432000 STREET	Month	YTD	Appropriation	Appropriation	Committed	+ or -	2024 - 2025	
1010 Salaries	3,408.00	46,241.29	77,000.00	30,758.71	60%		$77,000.00	
1020 Personal Benefits	508.39	4,603.57	8,500.00	3,896.43	54%		$8,500.00	
1030 Medical Insurance	986.50	11,858.55	19,675.00	7,816.45	60%	$393.00	$20,068.00	2% Increase
1040 PERSI	381.06	5,169.62	8,500.00	3,330.38	61%	$170.00	$8,670.00	2% Increase
2022 Fuel	323.25	6,194.11	12,000.00	5,805.89	52%	$0.00	$12,000.00	
2032 Operating Expense	439.84	12,623.66	18,000.00	5,376.34	70%	$0.00	$18,000.00	
3033 Street Repair	18,566.00	50,435.86	106,965.00	26,529.00	47%		$106,965.00	
3036 Information Technology	0.00	12,859.00	1,872.00	1,141.00	687%		$1,872.00	IT Contract
3046 Insurance	0.00	12,859.00	14,000.00	1,141.00	92%	$5,000.00	$19,000.00	ICRMP & SIF Increase
3061 Vehicle/Equip. Lease	0.00	0.00	20,000.00	20,000.00	0%		$20,000.00	
3080 Utilities - Power	2,037.75	18,261.83	28,000.00	9,738.17	65%		$28,000.00	
3091 Transportation Project	0.00	0.00	125,000.00	125,000.00	0%	$0.00	$125,000.00	
3092 Future Street Projects	0.00	0.00	55,354.00	55,354.00	0%	$30,000.00	$85,354.00	
3093 Grants for Street Repair	0.00	0.00	100,000.00	100,000.00	0%		$100,000.00	LHTAC Grant $100,000.00
~~4065 CAT Loader Payment~~	0.00	35,000.00	35,000.00	0.00	100%	($35,000.00)	$0.00	CAT Loader Payoff
4077 Capital Outlay		509.90	18,000.00	17,490.10	3%	$0.00	$18,000.00	
Street Account Total	**26,650.79**	**216,616.39**	**647,866.00**	**413,377.47**	**33%**	$563.00	**$648,429.00**	

01 GENERAL FUND	Committed	Committed	Current	Available	%	2024-2025	Proposed Budget	
433000 AIRPORT	Month	YTD	Appropriation	Appropriation	Committed	+ or -	2024-2025	
2032 Operating Expense	370.69	9,051.35	12,350.00	3,298.65	73%		$12,350.00	BM & IT
3046 Insurance	0.00	1,100.00	1,100.00	0.00	100%	$0.00	$1,100.00	
4077 Capital Outlay	0.00	0.00	15,000.00	15,000.00	0%	$0.00	$15,000.00	
4079 Airport State Grants	0.00	0.00	25,000.00	25,000.00	0%	$0.00	$25,000.00	
4080 Airport Project	7,472.89	38,778.05	2,000,000.00	1,961,221.95	2%	$0.00	$2,000,000.00	
4084 Capital Outlay Reserve	0.00	0.00	73,716.00	73,716.00	0%	$15,000.00	$88,716.00	+$15,000 from Capital Outlay
Airport Account Total	**7,843.58**	**48,929.40**	**2,127,166.00**	**2,078,236.60**	**2%**	$15,000.00	**$2,142,166.00**	

01 GENERAL FUND	Committed	Committed	Current	Available	%	2024-2025	Proposed Budget	
434000 CANAL SHARES	Month	YTD	Appropriation	Appropriation	Committed	+ or -	2024-2025	
2034 Canal Charges	0.00	30,042.09	35,000.00	4,957.91	86%		$35,000.00	
Canal Shares Account Total:	**0.00**	**30,042.09**	**35,000.00**	**4,957.91**	**86%**	$0.00	**$35,000.00**	

01 GENERAL FUND	Committed	Committed	Current	Available	%	2024-2025	Proposed Budget	
461000 PARKS	Month	YTD	Appropriation	Appropriation	Committed	+ or -	2024 - 2025	
1010 Salaries	994.85	10,184.16	15,000.00	4,815.84	68%	$450.00	$15,450.00	3% wage increase
1020 Personal Benefits	98.28	1,000.65	2,000.00	999.35	50%		$2,000.00	
1030 Medical Insurance	343.01	3,427.94	4,095.00	667.06	84%	$405.00	$4,500.00	$405 Increase
1040 PERSI	111.23	1,138.57	1,525.00	386.43	75%	$275.00	$1,800.00	
2032 Operating Expense	3,067.70	14,771.01	13,110.00	1,661.01	113%		$13,110.00	BM & IT Increase
2042 Activity Expense	440.00	440.00	800.00	360.00	55%	$0.00	$800.00	
4071 Arbor Day Grant	0.00	0.00	300.00	300.00	0%	$0.00	$300.00	
4077 Capital Outlay	0.00	0.00	5,000.00	5,000.00	0%		$5,000.00	
4078 Grants & Donations	0.00	9,092.00	280,000.00	270,908.00	3%	$230,000.00	$50,000.00	Decreased by $230,000
4084 Capital Outlay Reserve	0.00	0.00	38,110.00	38,110.00	0%	$4,000.00	$42,110.00	$3000.00 from C.O. / -$5.00 Brick pmt error
Parks Account Total:	5,055.07	40,054.33	359,940.00	323,207.69	11%	$224,870.00	**$135,070.00**	

01 GENERAL FUND	Committed	Committed	Current	Available	%	2024-2025	Proposed Budget
462000 GOLF	Month	YTD	Appropriation	Appropriation	Committed	+ or -	2024 - 2025
2032 Operating Expense	0.00	29,000.00	29,000.00	0.00	100%	$0.00	$29,000.00
3060 Miscellaneous Expense	0.00	0.00	10,000.00	10,000.00	0%	$0.00	$10,000.00
3067 Equipment Purchase	0.00	6,000.00	6,000.00	6,000.00	100%		$6,000.00
Golf Account Total:	0.00	35,000.00	45,000.00	16,000.00	78%	$0.00	**$45,000.00**

01 GENERAL FUND	Committed	Committed	Current	Available	%	2024-2025	Proposed Budget
470000 CONTINGENCY RESERVE	Month	YTD	Appropriation	Appropriation	Committed	+ or -	2024-2025
4081 Contingency Reserve	0.00	0.00	50,000.00	50,000.00	0%	$0.00	$50,000.00
Contingency Reserve Account Total:	0.00	0.00	50,000.00	50,000.00	0%	$0.00	**$50,000.00**

	Committed YTD	Current Appropriation	Available Appropriation	% Committed	2024-2025 + or -	2024-2025 Proposed General Fund Budget
GENERAL FUND TOTALS:	$898,696.25	$4,170,157.00	$3,271,460.75	22%	$205,898.00	**$3,964,259.00**

24 SANITATION FUND	Committed	Committed	Current	Available	%	2024-2025	Proposed Budget	
430700 SANITATION	Month	YTD	Appropriation	Appropriation	Committed	+ or -	2024 - 2025	
2021 Clerical Expense	0.00	8,412.00	8,412.00	0.00	100%	$253.00	$8,665.00	+ 5%
2032 Operating Expense	18,765.45	163,827.63	220,388.00	56,560.37	74%	$17,873.00	$238,261.00	
2036 Recycling Expense	0.00	0.00	1,000.00	1,000.00	0%	$0.00	$1,000.00	
3037 Billing	300.00	1,799.93	1,500.00	-299.93	120%	$150.00	$1,650.00	
4081 Contingency Reserve	0.00	0.00	40,500.00	40,500.00	0%	$4,000.00	$44,500.00	
4082 Contingency Fund	0.00	0.00	4,000.00	4,000.00	0%	$0.00	$4,000.00	
Sanitation Account Total:	19,065.45	174,039.56	275,800.00	101,760.44	63%	$22,276.00	**$298,076.00**	

	Committed YTD	Current Appropriation	Available Appropriation	% Committed	2024-2025 + or -	2024-2025 Proposed Sanitation Fund Budget
SANITATION FUND TOTALS:	$174,039.56	$275,800.00	$101,760.44	63%	$22,276.00	**$298,076.00**

25 WATER FUND	Committed Month	Committed YTD	Current Appropriation	Available Appropriation	% Committed	2024-2025 + or -	Proposed Budget 2024 - 2025	
430500 WATER								
1010 Salaries	3,527.92	48,468.88	79,125.00	30,656.12	61%	$2,375.00	$81,500.00	3% wage increase
1020 Personal Benefits	347.62	4,582.27	9,435.00	4,852.73	49%		$9,435.00	
1030 Medical Insurance	888.46	10,879.25	18,500.00	7,620.75	59%	$1,000.00	$19,500.00	
1040 PERSI	394.44	5,318.20	8,845.00	3,526.80	60%	$265.00	$9,110.00	
2021 Clerical Expense	0.00	8,412.00	8,412.00	0.00	100%	$253.00	$8,665.00	3% increase
2022 Fuel	274.96	2,768.01	5,500.00	2,731.99	50%	$0.00	$5,500.00	
2032 Operating Expense	363.82	33,101.16	41,319.00	8,217.84	80%	$0.00	$41,319.00	
3030 Water / Waste Water Testing	145.00	635.00	3,000.00	2,365.00	21%	$3,000.00	$6,000.00	
3037 Billing	300.00	1,799.92	1,500.00	-299.92	120%	$150.00	$1,650.00	
3042 Water Pipe	2,118.34	7,598.05	10,000.00	2,401.95	76%	$0.00	$10,000.00	
3045 Bond Fund	0.00	0.00	71,670.00	71,670.00	0%	$0.00	$71,670.00	
3046 Insurance	0.00	14,061.00	15,210.00	1,149.00	92%	$1,790.00	$17,000.00	ICRMP & SIF
3047 Travel, Meetings and Training	0.00	108.33	2,000.00	1,891.67	5%	$0.00	$2,000.00	
3061 Vehicle/Equip. Lease	0.00	0.00	20,000.00	20,000.00	0%		$20,000.00	
3080 Utilities - Power	3,865.94	23,855.89	39,855.00	15,999.11	60%	$5,145.00	$45,000.00	
3090 Audit Expense	0.00	3,200.00	3,200.00	0.00	100%	$0.00	$3,200.00	
4066 Well #1 Upgrade	0.00	0.00	100,000.00	100,000.00	0%	$0.00	$100,000.00	
4073 Equipment/Software Maintenance	0.00	2,323.10	4,000.00	1,676.90	58%		$4,000.00	GPS, BlackMountain
4077 Capital Outlay	0.00		16,500.00	16,500.00	0%		$16,500.00	
4081 Contingency Reserve	0.00		29,274.00	29,274.00	0%	$8,500.00	$37,774.00	
4082 Contingency Fund	0.00	0.00	8,500.00	8,500.00	0%	$0.00	$8,500.00	
4090 Water Grants	0.00	0.00	207,774.00	207,774.00	0%	$92,226.00	$300,000.00	
Water Account Total:	**12,226.50**	**167,111.06**	**703,619.00**	**536,507.94**	**24%**	$114,704.00	**$818,323.00**	

	Committed YTD	Current	Appropriation	Committed	+ or -	Water Fund Budget
WATER FUND TOTALS:	167,111.06	$703,619.00	$536,507.94	24%	$114,704.00	**$818,323.00**

26 WASTEWATER FUND	Committed	Committed	Current	Available	%	2024-2025	Proposed Budget	
430600 SEWER DEPARTMENT	Month	YTD	Appropriation	Appropriation	Committed	+ or -	2024 - 2025	
1010 Salaries	6,951.67	81,028.54	118,875.00	61,238.73	68%	$3,567.00	$122,442.00	3% wage increase
1020 Personal Benefits	710.55	8,069.94	13,760.00	11,320.56	59%		$13,760.00	
1030 Medical Insurance	1,718.24	18,906.36	27,860.00	27,860.00	68%	$1,140.00	$29,000.00	
1040 PERSI	777.19	9,059.12	13,290.00	4,230.88	68%	$399.00	$13,689.00	
2021 Clerical Expense	0.00	8,412.00	8,412.00	8,412.00	100%	$253.00	$8,665.00	3% increase
2022 Fuel	274.96	3,609.25	6,000.00	6,000.00	60%	$0.00	$6,000.00	
2023 Engineering Fees	0.00	0.00	150,000.00	150,000.00	0%	$0.00	$150,000.00	
2032 Operating Expense	1,733.60	24,681.14	57,629.00	32,947.86	43%	$0.00	$57,629.00	IT Contract $2479.00 ($25150.00 put into OE)
2038 Rehabilitation of Screen Bldg & In:	0.00	0.00	461,900.00	461,900.00	0%	$0.00	$461,900.00	
3018 Utilites	4,446.34	44,031.22	56,000.00	56,000.00	79%	$8,000.00	$64,000.00	
3030 Water / Waste Water Testing	1,154.00	10,192.00	15,000.00	4,808.00	68%		$15,000.00	
3037 Billing	300.00	1,799.91	2,000.00	200.09	90%	$500.00	$2,500.00	
3046 Insurance	0.00	18,495.00	19,465.00	970.00	95%	$1,785.00	$21,250.00	ICRMP & SIF Increase
3047 Travel, Meetings and Training	0.00	108.33	1,550.00	1,441.67	7%	$0.00	$1,550.00	
3054 UV Bulbs	0.00	6,894.40	14,500.00	7,605.60	48%	$0.00	$14,500.00	
3055 Sludge Bags	0.00	0.00	12,000.00	12,000.00	0%	$0.00	$12,000.00	
3056 Underlayment	0.00	0.00	1,650.00	1,650.00	0%	$0.00	$1,650.00	
3057 Polymer	0.00	0.00	2,310.00	2,310.00	0%	$0.00	$2,310.00	
3061 Vehicle/Equip. Lease	0.00	0.00	20,000.00	20,000.00	0%		$20,000.00	PW vehicle lease
3090 Audit Expense	0.00	3,500.00	3,500.00	0.00	100%	$0.00	$3,500.00	
4068 Waste Water Bond Fund	0.00	140,970.00	141,100.00	130.00	100%	$0.00	$141,100.00	
4069 Video Equipment/Software-Cues	0.00	1,962.00	2,000.00	38.00	98%	$0.00	$2,000.00	
4072 Waste Water Grants	14,805.00	1,016,748.00	6,300,000.00	5,283,252.00	16%	$0.00	$6,300,000.00	
4073 Equipment/Software Maintenance	0.00	2,323.10	4,000.00	1,676.90	58%		$4,000.00	GPS & BlackMountain
4077 Capital Outlay	0.00	1,625.40	15,000.00	13,374.60	11%		$15,000.00	
4081 Contingency Reserve	0.00	0.00	16,347.00	16,347.00	0%	$8,000.00	$24,347.00	+8,000 from cont fund/+$8347 unspent
4082 Contingency Fund	0.00	0.00	8,000.00	8,000.00	0%	$0.00	$8,000.00	
4083 New Bond Reserve	0.00	14,097.00	14,097.00	14,097.00	100%	$0.00	$14,097.00	
Sewer Department Account Total:	**32,871.55**	**1,416,512.71**	**7,506,245.00**	**6,207,810.89**	19%	$23,644.00	**$7,529,889.00**	

	Committed YTD	Current Appropriation	Available Appropriation	% Committed	2024-2025 + or -	2024-2025 Proposed Wastewater Fund Budget
WASTEWATER FUND TOTALS:	1,416,512.71	$7,506,245.00	$6,089,732.29	19%	$23,644.00	**$7,529,889.00**

Grand Totals:	Committed YTD	Current Appropriation	Available Appropriation	% Committed	2024-2025 + or -	2024-2025 Proposed Budget
	$2,656,359.58	$12,655,147.00	$9,999,461.42	21%	$45,274.00	**$12,610,547.00**