



Name	Account #	Account Description	6/29/2021 Actual	6/29/2022 Actual	6/30/2023 Actual(YTD)	6/30/2023 Budget	6/30/2024 Tentative
							IN BALANCE
		General Fund	\$513,006.19	\$2,058,748.65	\$ 235,823	\$ -	\$0.00
		Capital Improvements Fund	\$1,346.32	\$3,109.54	\$22,689.07	\$0.00	\$0.00
		Water Fund	(\$764,034.23)	(\$3,691.81)	\$587,064.75	\$0.00	\$0.00
		Sewer Fund	\$29,137.34	(\$82,379.20)	\$77,171.03	\$0.00	\$0.00
		Storm Drain Fund	\$146,519.07	\$56,724.70	\$137,853.33	\$0.00	\$0.00
		Refuse Fund	\$166,086.68	\$136,027.87	(\$23,123.22)	\$0.00	\$0.00
							<b>\$0</b>

**General Fund Revenues**

**Taxes**

10-31-100	PROPERTY TAXES	\$ 486,686	\$ 532,119	\$ 565,097	\$ 568,389	\$568,389
10-31-200	PROPERTY TAXES - DELINQUENT	\$ 23,037	\$ 39,833	\$ 46,706	\$ 40,000	\$40,000
10-31-300	SALES TAX	\$ 1,028,353	\$ 1,135,581	\$ 1,267,230	\$ 1,035,600	\$1,000,000
10-31-400	FRANCHISE TAX	\$ 104,913	\$ 140,874	\$ 203,752	\$ 125,000	\$180,000
10-31-500	FEE-IN-LIEU OF TAXES	\$ 53,381	\$ 37,267	\$ 39,181	\$ 53,000	\$53,000
10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
10-31-700	TELECOMMUNICATIONS TAX	\$ 21,598	\$ 17,092	\$ 17,342	\$ 22,000	\$22,000
10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Taxes</b>		<b>\$ 1,717,967</b>	<b>\$ 1,902,767</b>	<b>\$ 2,139,307</b>	<b>\$ 1,843,989</b>	<b>\$1,863,389</b>

**Licenses and Permits**

10-32-100	BUSINESS LICENSES	\$ 2,944	\$ 16,423	\$ 2,700	\$ 9,000	\$3,000
10-32-200	FRANCHISE FEE	\$ 61,018	\$ 44,248	\$ 38,281	\$ 60,000	\$60,000
10-32-300	BUILDING PERMITS	\$ 334,891	\$ 344,891	\$ 193,233	\$ 320,000	\$220,000
10-32-400	IMPACT FEES - STREETS	\$ 51,600	\$ 32,700	\$ 14,100	\$ 27,000	\$18,000
10-32-450	IMPACT FEES - PARKS	\$ 39,600	\$ 42,400	\$ 18,000	\$ 36,000	\$75,000
10-32-475	IMPACT FEES-POLICE	\$ 10,200	\$ 10,900	\$ 4,700	\$ 9,000	\$81,234
10-32-500	DOG LICENSES	\$ 5,756	\$ 5,370	\$ 5,167	\$ 5,000	\$5,000
10-32-600	STREET & CURB PERMITS	\$ 525	\$ 525	\$ 400	\$ 400	\$400
<b>Total Licenses and Permits</b>		<b>\$ 506,534</b>	<b>\$ 497,457</b>	<b>\$ 276,582</b>	<b>\$ 466,400</b>	<b>\$462,634</b>

**Intergovernmental Revenue**

10-33-100	CLASS "C" ROAD FUNDS	\$ 301,808	\$ 313,059	\$ 355,146	\$ 370,000	\$370,000
10-33-200	LIQUOR FUND ALLOTMENT	\$ 3,582	\$ -	\$ -	\$ 4,000	\$4,000
10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-400	IRON COUNTY RECREATION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 31,500	\$ 11,251	\$ 23,902	\$ 27,000	\$27,000
10-33-600	SPECIAL FUEL TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-700	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-800	CERT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-900	RECREATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-910	FEDERAL GRANTS	\$ -	\$ 50,250	\$ -	\$ -	\$0
10-33-920	CARES Act- COMMUNICABLE DISEASE CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-921	ARPA- American Rescue Plan Act	\$ -	\$ 681,035	\$ 424,879	\$ 424,879	\$ -
<b>Total Intergovernmental Revenue</b>		<b>\$ 336,889</b>	<b>\$ 1,843,294</b>	<b>\$ 803,926</b>	<b>\$ 825,879</b>	<b>\$401,000</b>

**Charges for Services**

10-34-100	ZONING & SUBDIVISION FEES	\$ 47,765	\$ 48,366	\$ 1,057,561	\$ 1,095,000	\$50,000
10-34-200	STREET IMPROVEMENT FEES	\$ 4,800	\$ 1,500	\$ 3,750	\$ 4,500	\$4,500
10-34-300	STREET PAVING	\$ 735	\$ 80	\$ -	\$ 800	\$800
10-34-400	CEMETERY LOT SALES	\$ 13,350	\$ 12,500	\$ 9,600	\$ 8,000	\$8,000
10-34-500	GRAVE OPENINGS	\$ 3,388	\$ 3,475	\$ 2,788	\$ 3,000	\$3,000
10-34-550	DISPATCH FEE	\$ 35,334	\$ 36,827	\$ 38,467	\$ 40,000	\$40,000
10-34-560	CONVENIENCE FEE	\$ 492	\$ 1,386	\$ 1,326	\$ 1,200	\$1,200
10-34-600	POLICE DEPARTMENT FEES	\$ 1,352	\$ 2,125	\$ 1,105	\$ 2,000	\$2,000
10-34-650	RESTITUTION COLLECTED	\$ 330	\$ 1,518	\$ 241	\$ 1,000	\$500
10-34-700	RECREATION FEES	\$ 16,195	\$ 23,722	\$ 9,553	\$ 4,000	\$6,000
10-34-750	SOCCER FEES	\$ -	\$ -	\$ 1,809	\$ 13,000	\$13,000
10-34-800	ANIMAL SHELTER FEES	\$ 8,382	\$ 7,941	\$ 7,042	\$ 8,000	\$8,000
10-34-900	SHELTER DONATIONS-MISC	\$ 3,338	\$ 3,230	\$ 5,991	\$ 11,000	\$15,000
<b>Total Charges For Services</b>		<b>\$ 135,460</b>	<b>\$ 142,671</b>	<b>\$ 1,139,231</b>	<b>\$ 1,191,500</b>	<b>\$152,000</b>

**Fines and Forfeitures**

10-35-100	FINES	\$ 2,903	\$ 1,048	\$ 25,834	\$ 28,000	\$8,000
10-35-200	FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$0
<b>Total Fines And Forfeitures</b>		<b>\$ 2,903</b>	<b>\$ 1,048</b>	<b>\$ 25,834</b>	<b>\$ 28,000</b>	<b>\$8,000</b>

Name	Account #	Account Description	6/29/2021	6/29/2022	6/30/2023	6/30/2023	6/30/2024
			Actual	Actual	Actual(YTD)	Budget	Tentative
<b>Interest</b>							
	10-36-100	INTEREST - GENERAL	\$ 13,385	\$ 11,362	\$ 99,540	\$ 20,150	\$90,000
	10-36-200	INTEREST - CEMETERY	\$ 486	\$ 466	\$ 3,773	\$ 500	\$4,000
	10-36-300	INTEREST - ROAD FUND	\$ 3,525	\$ 3,754	\$ 39,845	\$ 4,000	\$29,000
	10-36-400	INTEREST - PARK FUND	\$ 695	\$ 780	\$ 4,929	\$ 800	\$4,500
Total Interest			\$ 18,090	\$ 16,362	\$ 148,086	\$ 25,450	\$127,500
<b>Miscellaneous Revenue</b>							
	10-36-500	LEASES	\$ 600	\$ 600	\$ 670	\$ 600	\$600
	10-36-700	WATER LINE EASEMENT	\$ -	\$ -	\$ -	\$ -	\$-
	10-36-750	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$-
	10-36-800	FREEDOM FUN RUN & WALK	\$ -	\$ 1,018	\$ 1,258	\$ 1,000	\$1,000
	10-36-850	CAR SHOW	\$ -	\$ -	\$ -	\$ -	\$-
	10-36-900	MISCELLANEOUS	\$ 105,272	\$ 79,047	\$ 74,913	\$ 80,000	\$50,000
Total Miscellaneous Revenue			\$ 105,872	\$ 80,665	\$ 76,840	\$ 81,600	\$51,600
<b>Contributions and Transfers</b>							
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$0
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -	\$ -	\$ 436,500	\$450,000
	10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 568,111	\$941,034
Total Contributions and Transfers			\$ -	\$ -	\$ -	\$ 1,004,611	\$1,391,034
<b>Total General Fund Revenues</b>			\$ 2,823,716	\$ 4,484,264	\$ 4,609,807	\$ 5,467,429	\$4,457,157
<b>General Fund Expenditures</b>							
<b>City Council</b>							
	10-41-110	SALARIES AND WAGES	\$ 50,432	\$ 50,319	\$ 44,807	\$ 60,000	\$57,500
	10-41-130	EMPLOYEE BENEFITS	\$ 5,816	\$ 5,870	\$ 10,309	\$ 38,000	\$37,000
	10-41-230	TRAVEL & TRAINING	\$ 200	\$ 220	\$ -	\$ 500	\$500
	10-41-240	SUPPLIES & MATERIALS	\$ 193	\$ 1,927	\$ 157	\$ 200	\$200
	10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -	\$ -	\$ -	\$-
Total City Council			\$ 56,641	\$ 58,336	\$ 55,272	\$ 98,700	\$95,200

Name	Account #	Account Description	6/29/2021	6/29/2022	6/30/2023	6/30/2023	6/30/2024
			Actual	Actual	Actual(YTD)	Budget	Tentative
<b>Administration</b>							
	10-44-110	SALARIES AND WAGES	\$ 104,820	\$ 109,138	\$ 107,637	\$ 148,500	\$172,500
	10-44-130	EMPLOYEE BENEFITS	\$ 37,314	\$ 39,638	\$ 41,473	\$ 60,000	\$64,000
	10-44-210	DUES AND MEMBERSHIPS	\$ 6,302	\$ 6,224	\$ 6,273	\$ 6,500	\$ 5,900
	10-44-220	PUBLIC NOTICES	\$ 1,991	\$ 1,912	\$ 171	\$ 2,500	\$ 2,500
	10-44-230	TRAVEL & TRAINING	\$ 1,830	\$ 4,198	\$ 3,656	\$ 5,000	\$ 5,000
	10-44-240	SUPPLIES & MATERIALS	\$ 6,656	\$ 5,071	\$ 5,274	\$ 5,000	\$ 5,000
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 511	\$ 1,133	\$ 198	\$ 1,500	\$ 1,500
	10-44-260	FUEL	\$ 508	\$ 1,369	\$ 1,027	\$ 1,800	\$ 1,800
	10-44-270	OFFICE CLEANING	\$ 1,134	\$ 1,170	\$ 671	\$ 1,000	\$ 1,000
	10-44-280	UTILITIES	\$ 5,217	\$ 6,195	\$ 6,646	\$ 6,500	\$ 6,500
	10-44-290	TELEPHONE	\$ 4,000	\$ 3,651	\$ 3,031	\$ 4,500	\$ 4,500
	10-44-295	POSTAGE	\$ 17	\$ 2,036	\$ 2,000	\$ 2,000	\$3,000
	10-44-305	PROF SERVICES - AUDIT	\$ 6,050	\$ 6,200	\$ 6,355	\$ 6,400	\$ 6,500
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-310	PROF SERVICES - ATTORNEY	\$ 13,230	\$ 8,464	\$ 15,253	\$ 18,000	\$18,000
	10-44-315	PROF SERVICES - ENG & SURV	\$ 37,822	\$ 47,651	\$ 50,172	\$ 55,000	\$40,000
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$ -	\$ -	\$ 1,000	\$1,000
	10-44-320	PROF SERVICES - COMPUTER	\$ 3,030	\$ 3,805	\$ 8,501	\$ 9,000	\$10,000
	10-44-360	ELECTIONS	\$ -	\$ 7,109	\$ -	\$ 3,000	\$3,000
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-411	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ 500	\$ 2,000	\$2,000
	10-44-415	SUBDIVISION EXPENSES	\$ -	\$ -	\$ 943,581	\$ 1,050,000	\$ -
	10-44-420	HOSTING	\$ 888	\$ 1,986	\$ 2,118	\$ 2,500	\$2,500
	10-44-430	4TH OF JULY CELEBRATION	\$ 10,000	\$ 1,496	\$ -	\$ 15,000	\$15,000
	10-44-435	FIREWORKS	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-445	LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -	\$ 1,330	\$ 1,400	\$1,400
	10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-520	INSURANCE	\$ 34,992	\$ 29,543	\$ 34,366	\$ 35,000	\$35,000
	10-44-600	IRON DAYS	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-610	MISCELLANEOUS	\$ 2,815	\$ 28,272	\$ 2,411	\$ 5,000	\$5,000
	10-44-620	SAFETY GRANT USE	\$ 750	\$ -	\$ 1,139	\$ 1,700	\$1,700
	10-44-650	SAFETY GRANT	\$ -	\$ -	\$ 5	\$ -	\$ -
	10-44-720	CITY OFFICE BUILDING	\$ 9,542	\$ 1,594	\$ 9,963	\$ 10,000	\$10,000
	10-44-740	OFFICE EQUIPMENT	\$ 4,113	\$ 5,230	\$ 2,206	\$ 5,000	\$5,000
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-780	CARES Act- COMMUNICABLE DISEASE CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-781	ARPA- American Rescue Plan Act	\$ -	\$ -	\$ 407,066	\$ 424,879	\$ 845,957.00
<b>Total Administration</b>			<b>\$ 293,533</b>	<b>\$ 323,085</b>	<b>\$ 1,663,022</b>	<b>\$ 1,889,679</b>	<b>\$1,275,257</b>
<b>Planning Commission</b>							
	10-45-110	SALARIES AND WAGES	\$ 13,841	\$ 13,043	\$ 6,719	\$ 22,300	\$21,500
	10-45-130	EMPLOYEE BENEFITS	\$ 2,255	\$ 2,250	\$ 979	\$ 3,500	\$3,000
	10-45-230	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ 200	\$200
	10-45-240	SUPPLIES & MATERIALS	\$ 71	\$ -	\$ -	\$ 100	\$100
<b>Total Planning Commission</b>			<b>\$ 16,167</b>	<b>\$ 15,293</b>	<b>\$ 7,698</b>	<b>\$ 26,100</b>	<b>\$24,800</b>

Name	Account #	Account Description	6/29/2021	6/29/2022	6/30/2023	6/30/2023	6/30/2024
			Actual	Actual	Actual(YTD)	Budget	Tentative
<b>Police</b>							
	10-52-110	SALARIES/WAGES	\$ 360,687	\$ 436,987	\$ 544,744	\$ 680,000	\$730,000
	10-52-115	STATE REIMBURSED O.T. SHIFTS	\$ -	\$ -	\$ -	\$ 5,000	\$5,000
	10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -	\$ -	\$ -	
	10-52-130	EMPLOYEE BENEFITS	\$ 230,693	\$ 258,192	\$ 317,976	\$ 484,000	\$440,000
	10-52-135	EMPLOYEE BENEFITS (old account)	\$ -	\$ -	\$ -	\$ -	
	10-52-140	EMPLOYEE BENEFITS - Part-time	\$ -	\$ -	\$ -	\$ -	
	10-52-145	RESERVE OFFICERS	\$ -	\$ -	\$ -	\$ -	
	10-52-210	DUES AND MEMBERSHIPS	\$ 296	\$ 383	\$ 271	\$ 500	\$500
	10-52-220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,420	\$ 8,500	\$13,000
	10-52-230	TRAVEL & TRAINING	\$ 13,431	\$ 11,814	\$ 14,534	\$ 16,500	\$13,000
	10-52-240	SUPPLIES & MATERIALS	\$ 18,638	\$ 6,912	\$ 4,127	\$ 7,000	\$8,000
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,386	\$ 4,254	\$ 10,381	\$ 6,000	\$7,000
	10-52-260	FUEL	\$ 13,023	\$ 20,083	\$ 18,924	\$ 24,000	\$24,000
	10-52-290	TELEPHONE	\$ 7,251	\$ 5,293	\$ 4,721	\$ 6,500	\$5,500
	10-52-370	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	
	10-52-400	UNIFORMS ALLOWANCE	\$ 7,328	\$ 19,227	\$ 4,487	\$ 8,000	\$8,000
	10-52-420	GRANT USE	\$ 3,495	\$ 3,476	\$ 5,430	\$ 23,500	\$12,500
	10-52-430	COMMUNITY POLICING	\$ 184	\$ 483	\$ 462	\$ 500	\$500
	10-52-435	GREAT	\$ -	\$ -	\$ -	\$ -	
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 18,411	\$ 17,887	\$ 24,374	\$ 57,000	\$45,500
	10-52-450	VEHICLE PURCHASE	\$ 164,625	\$ -	\$ -	\$ -	
	10-52-720	OFFICE REMODEL	\$ -	\$ -	\$ -	\$ -	
	10-52-740	EQUIPMENT PURCHASE	\$ 61,572	\$ 42,160	\$ 30,784	\$ 22,000	\$72,000
	10-52-750	VEHICLE LEASE	\$ 49,925	\$ 49,925	\$ 50,000	\$ 50,000	\$50,000
<b>Total Police Department</b>			<b>\$ 955,945</b>	<b>\$ 877,078</b>	<b>\$ 1,032,635</b>	<b>\$ 1,399,000</b>	<b>\$1,434,500</b>
<b>Animal Control</b>							
	10-53-110	SALARIES AND WAGES	\$ 64,745	\$ 69,610	\$ 89,875	\$ 111,850	\$150,500
	10-53-130	EMPLOYEE BENEFITS	\$ 37,258	\$ 40,832	\$ 49,067	\$ 68,500	\$77,000
	10-53-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 3,300	\$300
	10-53-230	TRAVEL & TRAINING	\$ -	\$ 1,297	\$ -	\$ 1,500	\$3,000
	10-53-240	SUPPLIES & MATERIALS	\$ 6,467	\$ 3,838	\$ 6,726	\$ 6,000	\$6,000
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 57	\$ 706	\$ 937	\$ 1,000	\$1,500
	10-53-260	FUEL	\$ 1,599	\$ 2,670	\$ 1,926	\$ 3,500	\$3,500
	10-53-270	VET & MEDICATION	\$ 2,948	\$ 2,338	\$ 4,465	\$ 3,000	\$5,000
	10-53-280	UTILITIES	\$ 3,639	\$ 5,699	\$ 5,789	\$ 5,500	\$5,500
	10-53-290	TELEPHONE	\$ 1,536	\$ 1,172	\$ 1,156	\$ 1,500	\$1,500
	10-53-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 990	\$ 1,069	\$ 1,456	\$ 1,500	\$2,500
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	
	10-53-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	
	10-53-750	USE OF DONATIONS	\$ 11,053	\$ 11,188	\$ 14,782	\$ 15,000	\$7,000
<b>Total Animal Control</b>			<b>\$ 130,291</b>	<b>\$ 140,420</b>	<b>\$ 176,181</b>	<b>\$ 222,150</b>	<b>\$263,300</b>
<b>Public Services</b>							
	10-54-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$0
	10-54-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$0
	10-54-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	
	10-54-230	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	
	10-54-240	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	
	10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
	10-54-260	FUEL	\$ -	\$ -	\$ -	\$ -	
	10-54-285	STREET LIGHTS	\$ 25,641	\$ 24,922	\$ 27,102	\$ 30,000	\$32,000
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 2,061	\$ 2,061	\$ 2,061	\$ 2,100	\$2,100
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 158,042	\$ 162,069	\$ 202,325	\$ 202,400	\$203,000
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ -	\$ -	\$ 1,380	\$ 3,000	\$3,000
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -	\$ -	
	10-54-330	DISPATCH SERVICE	\$ 32,878	\$ 24,598	\$ 40,028	\$ 40,100	\$42,000
	10-54-350	JUSTICE COURT MONTHLY FEE	\$ -	\$ -	\$ -	\$ -	
	10-54-360	EMERGENCY PREPARDNESS	\$ -	\$ -	\$ -	\$ -	
	10-54-420	USE OF LIQUOR CONTROL MONEY	\$ -	\$ -	\$ -	\$ -	
	10-54-440	FLOOD CONTROL STUDY	\$ -	\$ -	\$ -	\$ -	
	10-54-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	
	10-54-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	
<b>Total Public Services</b>			<b>\$ 218,622</b>	<b>\$ 213,650</b>	<b>\$ 272,897</b>	<b>\$ 277,600</b>	<b>\$282,100</b>

Name	Account #	Account Description	6/29/2021	6/29/2022	6/30/2023	6/30/2023	6/30/2024
			Actual	Actual	Actual(YTD)	Budget	Tentative
<b>Building and Zoning</b>							
	10-56-110	SALARIES AND WAGES	\$ 56,649	\$ 63,263	\$ 67,497	\$ 77,300	\$79,000
	10-56-130	EMPLOYEE BENEFITS	\$ 12,877	\$ 14,675	\$ 15,337	\$ 25,500	\$25,500
	10-56-210	DUES AND MEMBERSHIPS	\$ 442	\$ 64	\$ 456	\$ 300	\$300
	10-56-230	TRAVEL & TRAINING	\$ 126	\$ 327	\$ 880	\$ 1,000	\$1,000
	10-56-240	SUPPLIES & MATERIALS	\$ 585	\$ 1,173	\$ 1,391	\$ 1,800	\$1,800
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ 988	\$ 132	\$ 1,000	\$1,000
	10-56-260	FUEL	\$ 891	\$ 1,549	\$ 1,094	\$ 1,400	\$1,400
	10-56-290	TELEPHONE	\$ 1,300	\$ 1,023	\$ 1,024	\$ 1,300	\$1,300
	10-56-325	PROF SERVICES - CONTRACTED	\$ 3,097	\$ 7,542	\$ 2,586	\$ 7,000	\$7,000
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 5,030	\$ 5,878	\$ 1,735	\$ 6,000	\$6,000
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$2,500
	10-56-740	OFFICE EQUIPMENT	\$ -	\$ 40	\$ 35	\$ 1,000	\$1,000
<b>Total Building and Zoning</b>			<b>\$ 82,997</b>	<b>\$ 98,522</b>	<b>\$ 94,665</b>	<b>\$ 126,100</b>	<b>\$127,800</b>
<b>Street and road</b>							
	10-60-110	SALARIES AND WAGES *	\$ 57,303	\$ 61,626	\$ 69,506	\$ 88,550	\$94,000
	10-60-130	EMPLOYEE BENEFITS *	\$ 38,142	\$ 38,922	\$ 39,629	\$ 56,500	\$60,000
	10-60-230	TRAVEL & TRAINING	\$ 1,426	\$ 1,460	\$ 778	\$ 1,500	\$1,500
	10-60-240	SUPPLIES & MATERIALS	\$ 1,494	\$ 1,562	\$ 1,484	\$ 1,500	\$2,000
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 34,973	\$ 34,295	\$ 34,992	\$ 35,000	\$35,000
	10-60-260	FUEL	\$ 10,444	\$ 11,499	\$ 26,437	\$ 26,500	\$25,000
	10-60-290	TELEPHONE	\$ 800	\$ 800	\$ 800	\$ 800	\$800
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 5,080	\$ 2,031	\$ 37,591	\$ 5,000	\$2,500
	10-60-325	PROF SERVICES - CONTRACTED	\$ 1,010	\$ -	\$ -	\$ -	\$ -
	10-60-335	RIGHT OF WAYS	\$ -	\$ -	\$ -	\$ -	\$ -
	10-60-400	UNIFORM ALLOWANCE*	\$ 426	\$ 797	\$ 800	\$ 800	\$800
	10-60-415	ROAD MAINT - SIGNING *	\$ 5,085	\$ 5,300	\$ 7,362	\$ 5,300	\$5,500
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 23,073	\$ 25,212	\$ 20,502	\$ 25,000	\$25,000
	10-60-425	SHOP	\$ 927	\$ 1,323	\$ 1,501	\$ 1,500	\$1,500
	10-60-426	YARD	\$ 972	\$ 2,499	\$ 2,486	\$ 2,500	\$2,500
	10-60-430	ROAD MAINT - CRACK SEAL *	\$ 42,000	\$ 40,000	\$ 40,000	\$ 40,000	\$40,000
	10-60-435	ROAD MAINT - RESURFACING *	\$ 41,095	\$ 3,530	\$ 54,485	\$ 160,000	\$400,000
	10-60-440	ROAD MAINT - PATCHING *	\$ 70,120	\$ 37,478	\$ 39,920	\$ 40,000	\$40,000
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ 16,823	\$ -	\$ -	\$ -	\$ -
	10-60-450	SNOW REMOVAL	\$ 2,054	\$ 6,000	\$ 6,964	\$ 7,000	\$10,000
	10-60-455	WEED CONTROL	\$ -	\$ 1,840	\$ 1,951	\$ 2,000	\$2,000
	10-60-460	STREET PURCHASE & DEVELOP *	\$ -	\$ -	\$ 12,814	\$ 210,000	\$ -
	10-60-465	DRAINAGE MANAGEMENT*	\$ -	\$ -	\$ 761	\$ 2,500	\$2,500
	10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
	10-60-731	TRAIL DEVELOPMENT	\$ -	\$ 1,169	\$ -	\$ 10,000	\$ -
	10-60-732	TRAIL MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,500	\$2,500
	10-60-740	EQUIPMENT PURCHASE *	\$ 75,707	\$ 250,000	\$ 407,500	\$ 407,500	\$ -
	10-60-745	EQUIPMENT LEASE *	\$ 20,026	\$ 7,000	\$ 17,951	\$ 18,000	\$18,000
	10-60-750	NRCS Watershed Project	\$ -	\$ -	\$ -	\$ -	\$ -
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Street and Road</b>			<b>\$ 448,979</b>	<b>\$ 534,343</b>	<b>\$ 826,213</b>	<b>\$ 1,149,950</b>	<b>\$771,100</b>
<b>Parks</b>							
	10-64-110	SALARIES AND WAGES	\$ 39,055	\$ 45,418	\$ 42,021	\$ 48,500	\$52,500
	10-64-130	EMPLOYEE BENEFITS	\$ 22,103	\$ 23,484	\$ 24,019	\$ 31,000	\$32,500
	10-64-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
	10-64-230	TRAVEL & TRAINING	\$ 700	\$ 844	\$ 994	\$ 1,000	\$1,000
	10-64-240	SUPPLIES & MATERIALS	\$ 12,403	\$ 14,408	\$ 10,497	\$ 15,000	\$15,000
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,919	\$ 1,088	\$ 1,574	\$ 2,500	\$2,500
	10-64-260	FUEL	\$ 2,358	\$ 3,499	\$ 3,095	\$ 3,100	\$3,500
	10-64-280	UTILITIES	\$ 2,375	\$ 1,957	\$ 1,390	\$ 2,800	\$2,800
	10-64-290	TELEPHONE	\$ 799	\$ 800	\$ 800	\$ 800	\$800
	10-64-400	UNIFORM ALLOWANCE	\$ 60	\$ 631	\$ 500	\$ 500	\$500
	10-64-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
	10-64-730	PARK DEVELOPMENT	\$ 5,841	\$ 50,446	\$ 148,566	\$ 150,000	\$50,000
	10-64-740	EQUIPMENT PURCHASE	\$ 3,550	\$ 3,600	\$ -	\$ -	\$ -
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Parks</b>			<b>\$ 91,163</b>	<b>\$ 146,176</b>	<b>\$ 233,458</b>	<b>\$ 255,200</b>	<b>\$161,100</b>

Name	Account #	Account Description	6/29/2021	6/29/2022	6/30/2023	6/30/2023	6/30/2024
			Actual	Actual	Actual(YTD)	Budget	Tentative
<b>Recreation</b>							
	10-65-110	SALARIES AND WAGES	\$ -	\$ 550	\$ 850	\$ 850	
	10-65-130	EMPLOYEE BENEFITS	\$ -	\$ 55	\$ 85	\$ 100	
	10-65-400	SOCCER PROGRAM EXPENSES	\$ -	\$ 892	\$ 9,587	\$ 13,000	\$13,000
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 14,872	\$ 16,012	\$ 420	\$ 4,000	\$4,000
	10-65-415	FREEDOM FUN RUN & WALK	\$ -	\$ -	\$ 630	\$ 1,500	\$1,500
	10-65-450	CAR SHOW EXPENSES	\$ -	\$ -	\$ -	\$ -	
<b>Total Recreation</b>			<b>\$ 14,872</b>	<b>\$ 17,509</b>	<b>\$ 11,572</b>	<b>\$ 19,450</b>	<b>\$18,500</b>
<b>Cemetery</b>							
	10-67-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	
	10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	
	10-67-240	SUPPLIES & MATERIALS	\$ 1,500	\$ 1,103	\$ 371	\$ 2,000	\$2,000
	10-67-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -	\$ 1,500	\$1,500
	10-67-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	
	10-67-750	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	\$ -	\$ -	\$ -	
<b>Total Cemetery</b>			<b>\$ 1,500</b>	<b>\$ 1,103</b>	<b>\$ 371</b>	<b>\$ 3,500</b>	<b>\$3,500</b>
<b>Transfers</b>							
		(transfer to road fund)					
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	
	10-69-880	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
	10-69-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers and Other Uses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
<b>Total General Fund Expenditures</b>			<b>\$ 2,310,709</b>	<b>\$ 2,425,515</b>	<b>\$ 4,373,984</b>	<b>\$ 5,467,429</b>	<b>\$4,457,157</b>
<b>Total Change In Net Position</b>			<b>\$ 513,006.19</b>	<b>\$ 2,058,748.65</b>	<b>\$ 235,823.15</b>	<b>\$ -</b>	<b>\$0</b>
<b>Capital Improvements Fund</b>							
<b>Revenue</b>							
<b>Interest</b>							
	45-30-200	INTEREST INCOME	\$ 1,346	\$ 3,110	\$ 22,689	\$ 1,500	
<b>Total Interest</b>			<b>\$ 1,346</b>	<b>\$ 3,110</b>	<b>\$ 22,689</b>	<b>\$ 1,500</b>	<b>\$0</b>
<b>Miscellaneous Revenue</b>							
	45-30-300	OTHER ADDITIONS	\$ -	\$ -	\$ -	\$ -	\$0
<b>Total Miscellaneous Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
<b>Contributions and Transfers</b>							
	45-30-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	
	45-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 25,000	\$1,000,000
<b>Total Contributions and Transfers</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$1,000,000</b>
<b>Total Revenue</b>			<b>\$ 1,346</b>	<b>\$ 3,110</b>	<b>\$ 22,689</b>	<b>\$ 26,500</b>	<b>\$1,000,000</b>
<b>Expenditures</b>							
<b>Miscellaneous</b>							
	45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	\$ -	
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ -	\$ -	\$ -	\$ 20,000	\$1,000,000
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDS	\$ 15,100	\$ 15,458	\$ 4,550	\$ 5,000	
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$ -	\$ -	\$0
<b>Total Miscellaneous</b>			<b>\$ 15,100</b>	<b>\$ 15,458</b>	<b>\$ 4,550</b>	<b>\$ 25,000</b>	<b>\$1,000,000</b>
<b>Transfers</b>							
	45-40-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$0
	45-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,500	
<b>Total Transfers</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$0</b>
<b>Total Expenditures</b>			<b>\$ 15,100</b>	<b>\$ 15,458</b>	<b>\$ 4,550</b>	<b>\$ 26,500</b>	<b>\$1,000,000</b>
<b>Total Change In Net Position</b>			<b>\$ (13,754)</b>	<b>\$ (12,348)</b>	<b>\$ 18,139</b>	<b>\$ -</b>	<b>\$0</b>

Name	Account #	Account Description	6/29/2021	6/29/2022	6/30/2023	6/30/2023	6/30/2024
			Actual	Actual	Actual(YTD)	Budget	Tentative
<b>Water Fund</b>							
<b>Operating Income</b>							
	51-30-100	WATER BILLING FEES	\$ 823,732	\$ 797,944	\$ 862,208	\$ 882,300	\$882,300
	51-30-200	ANDERSON WELL - CDBG	\$ -	\$ -	\$ -	\$ -	
	51-30-300	CONNECTION FEES	\$ 61,467	\$ 51,878	\$ 28,640	\$ 60,000	\$45,000
	51-30-400	WATER PENALTIES	\$ 27,813	\$ 26,043	\$ 28,949	\$ 26,600	\$26,600
	51-30-500	INTEREST - WATER	\$ 6,389	\$ 5,415	\$ 30,393	\$ 35,000	\$6,000
	51-30-700	CHANGE APPLICATION FEES	\$ 450	\$ -	\$ -	\$ 500	\$500
	51-30-800	MISCELLANEOUS	\$ 4,338	\$ 16,151	\$ 677	\$ 5,000	\$5,000
<b>Total Operating Income</b>			<b>\$ 924,189</b>	<b>\$ 897,431</b>	<b>\$ 950,867</b>	<b>\$ 1,009,400</b>	<b>\$965,400</b>
<b>Operating Expense</b>							
	51-40-110	SALARIES AND WAGES	\$ 222,188	\$ 186,452	\$ 213,561	\$ 208,000	\$223,000
	51-40-130	EMPLOYEE BENEFITS	\$ 131,906	\$ 91,926	\$ 93,494	\$ 126,700	\$131,000
	51-40-210	DUES AND MEMBERSHIPS	\$ 1,128	\$ 225	\$ 1,518	\$ 1,520	\$1,500
	51-40-230	TRAVEL & TRAINING	\$ 3,187	\$ 3,456	\$ 3,938	\$ 4,000	\$3,500
	51-40-240	SUPPLIES & MATERIALS	\$ 39,996	\$ 44,439	\$ 37,075	\$ 45,000	\$45,000
	51-40-245	OFFICE SUPPLIES	\$ 75	\$ 236	\$ -	\$ 1,500	\$1,500
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 14,084	\$ 19,273	\$ 8,096	\$ 20,000	\$20,000
	51-40-255	REPAIR & MAINTENANCE WELLS	\$ 35,111	\$ 22,801	\$ 142,715	\$ 143,000	\$410,000
	51-40-260	FUEL	\$ 6,174	\$ 22,144	\$ 10,149	\$ 10,150	\$25,000
	51-40-280	UTILITIES	\$ 200,484	\$ 151,668	\$ 172,075	\$ 210,000	\$210,000
	51-40-290	TELEPHONE	\$ 4,600	\$ 4,222	\$ 2,976	\$ 4,700	\$4,700
	51-40-295	POSTAGE	\$ 5,685	\$ 6,340	\$ 4,790	\$ 7,500	\$7,500
	51-40-315	PROF SERVICES - ENG & SURV	\$ 25,067	\$ 5,227	\$ 6,239	\$ 30,000	\$5,000
	51-40-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -	\$ -	
	51-40-330	CONSULTING	\$ -	\$ -	\$ -	\$ -	
	51-40-335	EASEMENTS	\$ -	\$ -	\$ -	\$ -	
	51-40-400	UNIFORM ALLOWANCE	\$ 355	\$ 980	\$ 1,001	\$ 1,000	\$1,200
	51-40-410	COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	
	51-40-415	WATER TESTING	\$ 10,890	\$ 5,106	\$ 16,591	\$ 17,000	\$15,000
	51-40-425	OFFICE EQUIPMENT	\$ 4,311	\$ 6,047	\$ 6,213	\$ 6,500	\$6,500
	51-40-430	PAYMENT TRANSACTION FEES	\$ 7,499	\$ 7,500	\$ 9,488	\$ 8,500	\$8,500
	51-40-435	WATER RIGHT FEES	\$ 1,703	\$ 672	\$ 1,025	\$ 1,700	\$1,700
	51-40-440	WATER RIGHT PURCHASE	\$ -	\$ -	\$ -	\$ -	
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 10,425	\$ 11,180	\$ 10,420	\$ 10,500	\$20,000
	51-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	
	51-40-455	WATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	
	51-40-460	SHOP	\$ 966	\$ 896	\$ 1,492	\$ 1,500	\$1,000
	51-40-461	YARD	\$ 1,000	\$ 970	\$ 500	\$ 500	\$1,000
	51-40-465	GIS SYSTEM	\$ -	\$ -	\$ -	\$ -	
	51-40-520	INSURANCE	\$ 14,453	\$ 10,478	\$ 15,736	\$ 16,000	\$15,000
	51-40-650	DEPRECIATION	\$ 211,954	\$ 216,860	\$ -	\$ 212,000	\$212,000
	51-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	
	51-40-740	EQUIPMENT PURCHASE	\$ -	\$ 8,623	\$ 22,866	\$ 23,000	
	51-40-741	METER PURCHASES	\$ 2,309	\$ -	\$ 100,000	\$ 100,000	
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ -	\$ -	\$ -	\$ -	\$0
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ 674,135	\$ 541,064	\$ 404,124	\$ 2,100,000	\$2,000,000
	51-40-755	WATER TANK REFURBISHING	\$ -	\$ -	\$ -	\$ -	
	51-40-760	SECONDARY WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	
	51-40-765	NEW WELL	\$ -	\$ -	\$ -	\$ -	
	51-40-770	WATER STUDY LOAN	\$ -	\$ -	\$ -	\$ -	
	51-40-775	IRON WORKS WELL	\$ -	\$ -	\$ -	\$ -	
	51-40-780	RESEARCH/DEVELOPMENT OF WELLS	\$ 42,625	\$ -	\$ -	\$ 50,000	
<b>Total Operating Expense</b>			<b>\$ 1,672,310</b>	<b>\$ 1,368,785</b>	<b>\$ 1,286,081</b>	<b>\$ 3,360,270</b>	<b>\$3,369,600</b>
<b>Total Income From Operations</b>			<b>\$ (748,121)</b>	<b>\$ (471,354)</b>	<b>\$ (335,214)</b>	<b>\$ (2,350,870)</b>	<b>(\$2,404,200)</b>

Name	Account #	Account Description	6/29/2021	6/29/2022	6/30/2023	6/30/2023	6/30/2024
			Actual	Actual	Actual(YTD)	Budget	Tentative
<b>Non-operating Income</b>							
	51-30-600	VILLAGE GREEN WATER LINE	\$ -	\$ 2,000	\$ 5,000	\$ 2,000	\$ 2,000
	51-30-750	CONTRIBUTIONS-WATER	\$ 20,000	\$ -	\$ 16,880	\$ 16,900	
	51-30-850	MASTER PLAN LOAN/GRANT	\$ -	\$ -	\$ -	\$ 645,000	\$ 645,000
	51-30-900	IMPACT FEES - WATER	\$ 427,182	\$ 479,490	\$ 210,832	\$ 432,270	\$ 282,180
	51-30-910	SECONDARY WATER IMPACT FEE	\$ -	\$ -	\$ -	\$ -	
	51-30-920	NEW WELL FUNDING	\$ -	\$ -	\$ -	\$ -	
	51-30-930	C.I.B. GRANT	\$ -	\$ -	\$ -	\$ 1,000,000	
	51-30-950	2009 WATERBOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	
	51-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 700,000	\$ 312,700	\$ 1,705,000
<b>Total Non-operating Income</b>				\$ 481,490	\$ 932,712	\$ 2,408,870	\$ 2,634,180
<b>Non-operating Expense</b>							
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
	51-40-820	INTEREST EXPENSE	\$ 15,913	\$ 13,827	\$ 10,433	\$ 18,000	\$ 18,000
	51-40-830	WATER LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	
	51-40-840	2009 WATERLINE DRAWS	\$ -	\$ -	\$ -	\$ -	
	51-40-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	
	51-40-900	IMPACT FEE RESERVE - WATER	\$ -	\$ -	\$ -	\$ -	\$ 171,980
	51-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 0
<b>Total Non-operating Expense</b>			\$ 15,913	\$ 13,827	\$ 10,433	\$ 58,000	\$ 229,980
<b>Total Non-Operating Items</b>			\$ (15,913)	\$ 467,663	\$ 922,279	\$ 2,350,870	\$ 2,404,200
<b>Total Income or Loss</b>			\$ (764,034)	\$ (3,692)	\$ 587,065	\$ -	\$ 0
<b>Sewer Fund</b>							
<b>Operating Income</b>							
	52-30-100	ACCESS FEE	\$ -	\$ -	\$ -	\$ -	
	52-30-300	CONNECTION FEES	\$ 4,550	\$ (236)	\$ 1,950	\$ 4,500	\$ 4,500
	52-30-350		\$ -	\$ -	\$ -	\$ -	
	52-30-650	WASTEWATER BILLING FEES	\$ 565,991	\$ 589,004	\$ 613,761	\$ 600,000	\$ 600,000
	52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 570,541	\$ 588,768	\$ 615,711	\$ 604,500	\$ 604,500



Name	Account #	Account Description	6/29/2021	6/29/2022	6/30/2023	6/30/2023	6/30/2024
			Actual	Actual	Actual(YTD)	Budget	Tentative
<b>Operating Expense</b>							
	52-40-110	SALARIES AND WAGES	\$ 131,357	\$ 201,574	\$ 242,054	\$ 273,000	\$287,000
	52-40-130	EMPLOYEE BENEFITS	\$ 80,179	\$ 118,045	\$ 129,615	\$ 167,000	\$175,000
	52-40-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 100	\$100
	52-40-230	TRAVEL & TRAINING	\$ 1,241	\$ 2,500	\$ 1,807	\$ 2,500	\$2,500
	52-40-240	SUPPLIES & MATERIALS	\$ 10,042	\$ 2,500	\$ 5,142	\$ 5,150	\$3,500
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,583	\$ 2,500	\$ 2,176	\$ 4,500	\$4,500
	52-40-260	FUEL	\$ 2,000	\$ 2,500	\$ 7,295	\$ 7,500	\$10,000
	52-40-280	UTILITIES	\$ 1,156	\$ 1,048	\$ 3,400	\$ 3,300	\$2,000
	52-40-290	TELEPHONE	\$ 800	\$ 800	\$ 683	\$ 800	\$800
	52-40-295	POSTAGE	\$ 4,538	\$ 8,787	\$ 3,100	\$ 6,500	\$6,500
	52-40-310	PROF SERVICES - ENGINEERING	\$ 1,523	\$ 755	\$ 394	\$ 2,000	\$2,000
	52-40-315		\$ -	\$ -	\$ -	\$ -	
	52-40-325	PROF SERVICES - CONTRACTED	\$ 30,390	\$ 49,826	\$ 51,864	\$ 50,000	\$50,000
	52-40-330	CONSULTING	\$ -	\$ -	\$ -	\$ -	
	52-40-335	EASEMENTS	\$ -	\$ -	\$ -	\$ -	
	52-40-360	EQUIPMENT PURCHASE	\$ 2,755	\$ 12,138	\$ -	\$ -	
	52-40-400	UNIFORM ALLOWANCE	\$ 527	\$ 854	\$ 1,021	\$ 1,020	\$1,000
	52-40-405	COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	
	52-40-410	SHOP	\$ 996	\$ 994	\$ 1,000	\$ 1,000	\$1,000
	52-40-411	YARD	\$ 1,000	\$ 1,000	\$ 985	\$ 1,000	\$1,000
	52-40-415	CONSTRUCTION COSTS	\$ -	\$ -	\$ -	\$ -	
	52-40-420		\$ -	\$ -	\$ -	\$ -	
	52-40-425	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	
	52-40-430	PAYMENT TRANSACTION FEES	\$ 7,000	\$ 10,573	\$ 6,812	\$ 6,900	\$6,500
	52-40-435	RAISING MANHOLES	\$ 1,994	\$ 940	\$ -	\$ 2,500	\$2,500
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 152,462	\$ 141,250	\$ 134,221	\$ 155,000	\$155,000
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	
	52-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	
	52-40-460	COMPUTER SUPPORT	\$ 5,950	\$ 6,000	\$ 3,400	\$ 6,000	\$6,000
	52-40-465		\$ -	\$ -	\$ -	\$ -	
	52-40-650	DEPRECIATION	\$ 161,965	\$ 171,893	\$ -	\$ 165,000	\$165,000
	52-40-710	CAPITAL OUTLAY	\$ -	\$ 7,582	\$ -	\$ -	
	52-40-720	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	
	52-40-740	OFFICE EQUIPMENT	\$ 845	\$ 2,000	\$ -	\$ 500	\$20,000
<b>Total Operating Expense</b>			<b>\$ 609,303</b>	<b>\$ 746,058</b>	<b>\$ 594,967</b>	<b>\$ 861,270</b>	<b>\$901,900</b>
<b>Total Income From Operations</b>			<b>\$ (38,762)</b>	<b>\$ (157,291)</b>	<b>\$ 20,744</b>	<b>\$ (256,770)</b>	<b>(\$297,400)</b>
<b>Non-operating Income</b>							
	52-30-200	INTEREST - WASTEWATER	\$ 4,085	\$ 4,875	\$ 28,051	\$ 28,000	\$25,000
	52-30-250	TRANSFER FROM OTHER DEPT.	\$ -	\$ -	\$ -	\$ -	
	52-30-400	LOAN REDUCTION - CDBG	\$ -	\$ -	\$ -	\$ -	
	52-30-450	AOC GRANT ADMINISTRATION-CDBG	\$ -	\$ -	\$ -	\$ -	\$0
	52-30-600	VILLAGE GREEN SEWER LINE	\$ -	\$ -	\$ -	\$ -	
	52-30-900	IMPACT FEES - SEWER	\$ 70,884	\$ 76,792	\$ 34,704	\$ 66,455	\$44,280
	52-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 186,495	\$235,120
<b>Total Non-operating Income</b>			<b>\$ 74,970</b>	<b>\$ 81,666</b>	<b>\$ 62,755</b>	<b>\$ 280,950</b>	<b>\$304,400</b>
<b>Non-operating Expense</b>							
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	
	52-40-820	INTEREST EXPENSE	\$ 7,070	\$ 6,755	\$ 6,328	\$ 7,000	\$7,000
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -	
	52-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 17,180	
<b>Total Non-operating Expense</b>			<b>\$ 7,070</b>	<b>\$ 6,755</b>	<b>\$ 6,328</b>	<b>\$ 24,180</b>	<b>\$7,000</b>
<b>Total Non-Operating Items</b>			<b>\$ 67,900</b>	<b>\$ 74,911</b>	<b>\$ 56,427</b>	<b>\$ 256,770</b>	<b>\$297,400</b>
<b>Total Income or Loss</b>			<b>\$ 29,137</b>	<b>\$ (82,379)</b>	<b>\$ 77,171</b>	<b>\$ -</b>	<b>\$0</b>

**Storm Drain Fund**

**Operating Income**

	53-30-100	STORM DRAIN BILLING FEES	\$ 47,283	\$ 49,293	\$ 51,459	\$ 53,000	\$53,000
<b>Total Operating Income</b>			<b>\$ 47,283</b>	<b>\$ 49,293</b>	<b>\$ 51,459</b>	<b>\$ 53,000</b>	<b>\$53,000</b>

Name	Account #	Account Description	6/29/2021	6/29/2022	6/30/2023	6/30/2023	6/30/2024
			Actual	Actual	Actual(YTD)	Budget	Tentative
<b>Operating Expense</b>							
	53-40-110	SALARIES AND WAGES	\$ 25,365	\$ 49,488	\$ 48,579	\$ 47,500	\$1,000.00
	53-40-130	EMPLOYEE BENEFITS	\$ -	\$ 1,044	\$ 1,135	\$ 35,000	\$730.00
	53-40-240	SUPPLIES & MATERIALS	\$ 11,035	\$ 43,651	\$ 8,630	\$ 10,000	\$10,000.00
	53-40-315	PROF SERVICES - ENG & SURV	\$ -	\$ 5,655	\$ 180,689	\$ 605,000	\$470,000.00
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	
	53-40-650	DEPRECIATION	\$ 28,841	\$ 32,523	\$ -	\$ 29,000	\$29,000
	53-40-710	CAPITAL OUTLAY	\$ -	\$ 36,517	\$ 53,356	\$ 100,000	\$357,000.00
	53-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 74,800	\$107,803.00
Total Operating Expense			\$ 65,242	\$ 168,879	\$ 292,388	\$ 901,300	\$ 975,533
Total Income from Operations:			\$ (17,959)	\$ (119,586)	\$ (240,929)	\$ (848,300)	(\$922,533)
Total Income or Expense			\$ (17,959)	\$ (119,586)	\$ (240,929)	\$ (848,300)	(\$922,533)
<b>Non-operating Income</b>							
	53-30-200	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	
	53-30-300	IMPACT FEES - STORM DRAIN	\$ 164,478	\$ 176,311	\$ 82,308	\$ 143,300	\$95,533.00
	53-30-510	Federal Grants	\$ -	\$ -	\$ 296,474	\$ 605,000	\$827,000.00
	53-30-520	State Grants (CIB)	\$ -	\$ -	\$ -	\$ -	
	53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 100,000	
	53-40-998	Benefit expense due to pensions	\$ -	\$ -	\$ -	\$ -	
Total Non-operating Expense			\$ 164,478	\$ 176,311	\$ 378,782	\$ 848,300	\$ 922,533
<b>Non-Operating Expense</b>							
	53-40-999	Pension expense due to pensions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Items			\$ 164,478	\$ 176,311	\$ 378,782	\$ 848,300	\$ 922,533
Total Income or Loss			\$ 146,519	\$ 56,725	\$ 137,853	\$ -	\$ -
<b>Refuse Fund</b>							
<b>Operating Income</b>							
	54-30-100	ENOCH COLLECTION FEES	\$ 283,049	\$ 301,136	\$ 314,677	\$ 300,000	\$300,000
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 20,992	\$ 28,864	\$ 27,159	\$ 30,000	\$30,000
	54-30-300	PARAGONAH COLLECTION FEES	\$ 37,790	\$ 23,216	\$ 30,933	\$ 37,000	\$37,000
	54-30-400	MISCELLANEOUS	\$ 1,138	\$ 440	\$ 685	\$ 1,000	\$1,000
	54-30-500	LANDFILL COLLECTION FEES	\$ 92,506	\$ 96,326	\$ 138,147	\$ 188,200	\$188,200
	54-30-600	REFUSE CONTAINERS	\$ 23,640	\$ 26,980	\$ 20,045	\$ 25,000	\$25,000
Total Operating Income			\$ 459,115	\$ 476,961	\$ 531,646	\$ 581,200	\$581,200
<b>Operating Expense</b>							
	54-40-110	SALARIES AND WAGES	\$ 56,089	\$ 61,654	\$ 101,914	\$ 212,000	\$219,000
	54-40-130	EMPLOYEE BENEFITS	\$ 43,599	\$ 46,749	\$ 65,131	\$ 154,000	\$158,500
	54-40-230	TRAVEL & TRAINING	\$ 1,200	\$ 1,865	\$ 899	\$ 2,500	\$2,500
	54-40-240	SUPPLIES & MATERIALS	\$ 1,940	\$ 19,642	\$ 3,893	\$ 20,000	\$20,000
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 24,906	\$ 36,855	\$ 24,684	\$ 35,000	\$35,000
	54-40-260	FUEL	\$ 17,060	\$ 21,289	\$ 34,844	\$ 26,000	\$30,000
	54-40-290	TELEPHONE	\$ 597	\$ 478	\$ 192	\$ 600	\$600
	54-40-400	UNIFORM ALLOWANCE	\$ 2,633	\$ 992	\$ 353	\$ 1,000	\$1,000
	54-40-410	LANDFILL FEES	\$ 71,039	\$ 92,813	\$ 128,717	\$ 140,000	\$125,000
	54-40-430	PAYMENT TRANSACTION FEE	\$ 9,440	\$ 9,395	\$ 6,246	\$ 6,000	\$6,000
	54-40-450	CITY CLEAN UP	\$ -	\$ -	\$ -	\$ -	
	54-40-460	SHOP	\$ 1,120	\$ 1,000	\$ 934	\$ 1,000	\$1,000
	54-40-461	YARD	\$ 767	\$ 1,000	\$ 996	\$ 1,000	\$1,000
	54-40-520	INSURANCE	\$ 8,081	\$ 6,670	\$ 9,000	\$ 9,000	\$9,000
	54-40-650	DEPRECIATION	\$ 39,923	\$ 40,399	\$ -	\$ 40,000	\$40,000
	54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	
	54-40-740	EQUIPMENT PURCHASE	\$ 14,663	\$ 1,129	\$ 184,227	\$ 190,000	\$30,000
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
Total Operating Expense			\$ 293,054	\$ 341,928	\$ 562,029	\$ 838,100	\$678,600
Total Income from Operations			\$ 166,061	\$ 135,033	\$ (30,384)	\$ (256,900)	(\$97,400.00)

Name	Account #	Account Description	6/29/2021	6/29/2022	6/30/2023	6/30/2023	6/30/2024
			Actual	Actual	Actual(YTD)	Budget	Tentative
<b>Non-operating Income</b>							
	54-30-700	INTEREST EARNED	\$ 26	\$ 995	\$ 7,260	\$ 1,000	\$6,000
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 255,900	\$91,400
Total Non-operating Expense			\$ 26	\$ 995	\$ 7,260	\$ 256,900	\$97,400
<b>Non-operating Expense</b>							
	54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	54-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Items			\$ 26	\$ 995	\$ 7,260	\$ 256,900	\$ 97,400
Total Income or Loss			\$ 166,087	\$ 136,028	\$ (23,123)	\$ -	\$ -