RESOLUTION NO. 24-17

A RESOLUTION APPROVING THE 2024-2025 FISCAL YEAR BUDGET FOR THE CITY OF ANADARKO/ANADARKO PUBLIC WORKS AUTHORITY/ANADARKO ECONOMIC DEVELOPMENT AUTHORITY.

WHEREAS, The City of Anadarko, Oklahoma adopted the Municipal Budget Act ("Act") of 1979, and;

WHEREAS, The City Manager has prepared budget(s) for fiscal year 2024 - 2025 (July 1, 2024 through June 30, 2025) that is consistent with that Act and presented such to the City Council/Anadarko Public Works Authority Board of Trustees/Anadarko Economic Development Authority Board of Trustees, and;

WHEREAS, A public hearing on the preliminary budget(s) was conducted on June 10th, 2024 in compliance with Section 17-208 of the Act, and;

WHEREAS, The City Council and Boards of Trustees desire to vest the City Manager with the authority to amend the approved budget(s) by transferring budgeted amounts between departments or funds without increasing or decreasing the total budget.

NOW, THEREFORE, BE IT RESOLVED BY THE ANADARKO, OKLAHOMA CITY COUNCIL/THE ANADARKO PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES/ANADARKO ECONOMIC DEVELOPMENT AUTHORITY BOARD OF TRUSTEES:

SECTION 1. The City Council/Anadarko Public Works Authority Board of Trustees/Anadarko Economic Development Authority Board of Trustees do hereby adopt the 2024 - 2025 Budget (s) and Capital Improvements Program on the 10th day of June 2024, by Department Totals and Fund Totals as follows:

General Fund	
General Government	$860,860.00
Judicial	$80,975.00
Administration	$10,500.00
Planning/Inspection	$191,741.00
Police	$1,905,265.00
Fire/EMS	$1,880,434.00
Streets	$353,710.00
Parks	$281,280.00
Cemetery	$172,458.00
Library	$217,564.00
Museum	$3,420.00
Hall of Fame	$55,934.00
General Fund Total	$5,550,281.00
Other Operating Funds	
EMS Sales Taxes	$200,380.00

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State Auditor and Inspector

Caddo

Anadarko Public Works Authority	
Public Trust	$5,748,901.00
Utility Services	$832,745.00
Electric	$612,925.00
Water/Wastewater	$286,797.00
Water Plant	$367,220.00
Wastewater Plant	$292,901.00
Special Maintenance	$161,712.00
Emergency Management	$96,898.00
APWA Fund Total	$8,400,099.00

CIP Fund	
2023– 2024 CIP Fund, Carryover	$0.00
2024 - 2025 CIP Projects	$372,000.00
Total CIP Funds	$372,000.00

Anadarko Economic Development Authority	
AEDA	$5,000.00

PASSED AND APPROVED, by the Anadarko City Council/Anadarko Public Works Authority/Anadarko Economic Development Authority this 10th day of June 2024.

By: Kelley McGlothlin

Kelley McGlothlin, Mayor/Chairman

Attest: Regina Jones

Regina Jones, City Clerk/Secretary

City of Anadarko
Established 1901

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	4,766,972.00	0.00	0.00	0.00	0.00	4,766,972.00
*** TOTAL REVENUES ***	4,766,972.00	0.00	0.00	0.00	0.00	4,766,972.00
EXPENDITURE SUMMARY						
81-GENERAL GOVERNMENT	890,760.00	0.00	0.00	0.00	0.00	890,760.00
82-JUDICIAL/COURT	80,975.00	0.00	0.00	0.00	0.00	80,975.00
83-ADMINISTRATION	10,500.00	0.00	0.00	0.00	0.00	10,500.00
84-PLANNING/INSPECTION	191,741.00	0.00	0.00	0.00	0.00	191,741.00
85-POLICE	1,905,265.00	0.00	0.00	0.00	0.00	1,905,265.00
86-FIRE / EMS	1,880,433.91	0.00	0.00	0.00	0.00	1,880,433.91
88-STREET	353,710.00	0.00	0.00	0.00	0.00	353,710.00
89-PARK	281,280.00	0.00	0.00	0.00	0.00	281,280.00
90-CEMETERY	172,458.00	0.00	0.00	0.00	0.00	172,458.00
92-LIBRARY	217,564.00	0.00	0.00	0.00	0.00	217,564.00
93-MUSEUM	3,420.00	0.00	0.00	0.00	0.00	3,420.00
96-HALL OF FAME	55,934.00	0.00	0.00	0.00	0.00	55,934.00
*** TOTAL EXPENDITURES ***	6,044,040.91	0.00	0.00	0.00	0.00	6,044,040.91
*** TOTAL PROFIT / (LOSS) ***	(1,277,068.91)	0.00	0.00			

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
406-00	PUBLIC SAFETY FEE	640,000.00	0.00	0.00	0.00	0.00	640,000.00
410-00	R.V. PADS RENTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
411-00	AMBULANCE COLLECTIONS	440,000.00	0.00	0.00	0.00	0.00	440,000.00
412-00	POLICE FINES	19,618.00	0.00	0.00	0.00	0.00	19,618.00
412-02	AIRPORT HANGER RENT	10,805.00	0.00	0.00	0.00	0.00	10,805.00
412-03	POLICE FINES-ANIMAL IMPOUND	250.00	0.00	0.00	0.00	0.00	250.00
412-04	MOWING CHARGES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
412-07	POLICE FINES - DUI COUNTY	2,278.00	0.00	0.00	0.00	0.00	2,278.00
413-00	LIBRARY FINES	394.00	0.00	0.00	0.00	0.00	394.00
415-01	REZONING FEES	300.00	0.00	0.00	0.00	0.00	300.00
416-00	COURT COSTS COLLECTIONS	3,578.00	0.00	0.00	0.00	0.00	3,578.00
420-00	SALES TAX	2,864,911.00	0.00	0.00	0.00	0.00	2,864,911.00
420-02	USE TAX	365,976.00	0.00	0.00	0.00	0.00	365,976.00
421-00	O.N.G. FRANCHISE FEES	64,941.00	0.00	0.00	0.00	0.00	64,941.00
422-00	CABLE TV FRANCHISE FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
423-00	TELEPHONE FRANCHISE FEES	1,900.00	0.00	0.00	0.00	0.00	1,900.00
424-00	CIGARETTE TAX	19,970.00	0.00	0.00	0.00	0.00	19,970.00
425-00	LIQUOR TAX	104,743.00	0.00	0.00	0.00	0.00	104,743.00
426-00	COMMERCIAL VEHICLE TAX	38,176.00	0.00	0.00	0.00	0.00	38,176.00
427-00	HOTEL / MOTEL TAX	1,417.00	0.00	0.00	0.00	0.00	1,417.00
428-00	GASOLINE TAX	9,640.00	0.00	0.00	0.00	0.00	9,640.00
431-00	MUNICIPAL COMPLEX RENT	175.00	0.00	0.00	0.00	0.00	175.00
433-00	MUNICIPAL LAND LEASE	5,520.00	0.00	0.00	0.00	0.00	5,520.00
440-00	CEMETERY OPEN/CLOSE	30,559.00	0.00	0.00	0.00	0.00	30,559.00
445-00	CEMETERY LAND SALES	15,363.00	0.00	0.00	0.00	0.00	15,363.00
448-02	PENALTIES & INTEREST	4.00	0.00	0.00	0.00	0.00	4.00
450-00	CONTRACTORS LICENSE	12,930.00	0.00	0.00	0.00	0.00	12,930.00
451-00	BUILDING PERMITS/INSPECTI	19,339.00	0.00	0.00	0.00	0.00	19,339.00
451-03	VEHICLE PERMIT FEES	150.00	0.00	0.00	0.00	0.00	150.00
452-00	DOG TAGS	1,560.00	0.00	0.00	0.00	0.00	1,560.00
458-00	ALCOHOL SELLERS PERMIT	10,800.00	0.00	0.00	0.00	0.00	10,800.00
459-00	GARAGE SALE PERMITS	742.00	0.00	0.00	0.00	0.00	742.00
460-00	CERTIFICATE OF OCCUPANCY	178.00	0.00	0.00	0.00	0.00	178.00
460-01	CERTIFICATE OF APPROPRIATENESS	81.00	0.00	0.00	0.00	0.00	81.00
461-00	BUSINESS LICENSE	10,333.00	0.00	0.00	0.00	0.00	10,333.00
465-00	INTEREST EARNED	21,174.00	0.00	0.00	0.00	0.00	21,174.00
465-01	INTEREST EARNED-EDWARDJONES	2,450.00	0.00	0.00	0.00	0.00	2,450.00
466-00	DISCOUNTS EARNED	8,400.00	0.00	0.00	0.00	0.00	8,400.00
487-00	PILOT/FRANCHISE FEE	10,400.00	0.00	0.00	0.00	0.00	10,400.00
499-00	MISCELLANEOUS INCOME	9,500.00	0.00	0.00	0.00	0.00	9,500.00
499-85	INCOME-MISC POLICE	2,453.00	0.00	0.00	0.00	0.00	2,453.00
499-92	INCOME-MISC LIBRARY	2,464.00	0.00	0.00	0.00	0.00	2,464.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL REVENUES ***	4,766,972.00	0.00	0.00	0.00	0.00	4,766,972.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

81-GENERAL GOVERNMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
MATERIALS & SUPPLIES							
OTHER SERVICES & CHARGES							
581-701	AUDITS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
581-702	LEGAL SERVICES & RESEARCH	1,500.00	0.00	0.00	0.00	0.00	1,500.00
581-703	ELECTION EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
581-705	CHAMBER OF COMMERCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
581-707	SERVICE FEES, CHARGES	400.00	0.00	0.00	0.00	0.00	400.00
581-709	COMMUNICATION SERVICE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
581-716	INSURANCE	98,000.00	0.00	0.00	0.00	0.00	98,000.00
581-740	POSTAGE MACHINE LEASE	2,600.00	0.00	0.00	0.00	0.00	2,600.00
581-745	CONTRACTURAL SERVICES	47,000.00	0.00	0.00	0.00	0.00	47,000.00
581-753	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
581-765	CONSULTANT FEES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
581-799	MISC - UNALLOCATED -AP	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **		397,000.00	0.00	0.00	0.00	0.00	397,000.00
CAPITAL OUTLAY							
DEBT SERVICE							
INTERFUND TRANSFERS							
581-162	TRANSFER OUT-SALES TAX 2013 Re	493,760.00	0.00	0.00	0.00	0.00	493,760.00
** CATEGORY TOTAL **		493,760.00	0.00	0.00	0.00	0.00	493,760.00
*** DEPARTMENT TOTAL ***		890,760.00	0.00	0.00	0.00	0.00	890,760.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

82-JUDICIAL/COURT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
582-510	SALARIES & WAGES	41,097.00	0.00	0.00	0.00	0.00	41,097.00
582-520	DENTAL/VISION INS. EXP.	522.00	0.00	0.00	0.00	0.00	522.00
582-521	SOCIAL SECURITY/MEDICARE	3,144.00	0.00	0.00	0.00	0.00	3,144.00
582-522	HEALTH INSURANCE	7,522.00	0.00	0.00	0.00	0.00	7,522.00
582-523	LIFE INSURANCE	92.00	0.00	0.00	0.00	0.00	92.00
582-524	RETIREMENT EXPENSE	5,343.00	0.00	0.00	0.00	0.00	5,343.00
582-525	WORKERS COMPENSATION	144.00	0.00	0.00	0.00	0.00	144.00
582-526	UNEMPLOYMENT EXPENSE	411.00	0.00	0.00	0.00	0.00	411.00
582-530	MUNICIPAL JUDGE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
582-540	MUNICIPAL ATTORNEY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		77,775.00	0.00	0.00	0.00	0.00	77,775.00
MATERIALS & SUPPLIES							
OTHER SERVICES & CHARGES							
582-712	DUES,TRAVEL,TRAINING	400.00	0.00	0.00	0.00	0.00	400.00
582-747	COMPUTER SOFWARE MAINTENANCE	2,800.00	0.00	0.00	0.00	0.00	2,800.00
** CATEGORY TOTAL **		3,200.00	0.00	0.00	0.00	0.00	3,200.00
CAPITAL OUTLAY							
*** DEPARTMENT TOTAL ***		80,975.00	0.00	0.00	0.00	0.00	80,975.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

83-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
MATERIALS & SUPPLIES						
OTHER SERVICES & CHARGES						
583-711 LEGAL PUBLICATIONS & ADS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
583-712 DUES,TRAVEL,TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
583-739 POST OFFICE BOX RENT	500.00	0.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **	5,500.00	0.00	0.00	0.00	0.00	5,500.00
CAPITAL OUTLAY						
583-806 COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **	5,000.00	0.00	0.00	0.00	0.00	5,000.00
DEBT SERVICE						
INTERFUND TRANSFERS						
*** DEPARTMENT TOTAL ***	10,500.00	0.00	0.00	0.00	0.00	10,500.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

84-PLANNING/INSPECTION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
584-510	SALARIES AND WAGES	95,726.00	0.00	0.00	0.00	0.00	95,726.00
584-520	DENTAL/VISION INS. EXP.	1,044.00	0.00	0.00	0.00	0.00	1,044.00
584-521	SOC.SEC./MEDICARE	7,323.00	0.00	0.00	0.00	0.00	7,323.00
584-522	HEALTH INSURANCE EXP.	15,044.00	0.00	0.00	0.00	0.00	15,044.00
584-523	LIFE INSURANCE EXP.	183.00	0.00	0.00	0.00	0.00	183.00
584-524	RETIREMENT EXPENSE	9,573.00	0.00	0.00	0.00	0.00	9,573.00
584-525	WORKERS COMPENSATION	2,690.00	0.00	0.00	0.00	0.00	2,690.00
584-526	UNEMPLOYMENT INSURANCE	958.00	0.00	0.00	0.00	0.00	958.00
** CATEGORY TOTAL **		132,541.00	0.00	0.00	0.00	0.00	132,541.00
MATERIALS & SUPPLIES							
584-612	OPERATIONAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
584-621	GAS/OIL/TIRES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **		3,500.00	0.00	0.00	0.00	0.00	3,500.00
OTHER SERVICES & CHARGES							
584-709	COMMUNICATION SERVICE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
584-711	LEGAL PUBLICATIONS & ADS	600.00	0.00	0.00	0.00	0.00	600.00
584-712	DUES,TRAVEL,TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00
584-721	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
584-734	ENGINEERING	50,000.00	0.00	0.00	0.00	0.00	50,000.00
584-738	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		55,700.00	0.00	0.00	0.00	0.00	55,700.00
CAPITAL OUTLAY							
*** DEPARTMENT TOTAL ***		191,741.00	0.00	0.00	0.00	0.00	191,741.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

85-POLICE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
585-510	SALARIES AND WAGES	1,181,315.00	0.00	0.00	0.00	0.00	1,181,315.00
585-511	OVERTIME	30,000.00	0.00	0.00	0.00	0.00	30,000.00
585-520	DENTAL/VISION INS. EXP.	10,962.00	0.00	0.00	0.00	0.00	10,962.00
585-521	SOC.SEC./MEDICARE	91,901.00	0.00	0.00	0.00	0.00	91,901.00
585-522	HEALTH INSURANCE EXP.	157,966.00	0.00	0.00	0.00	0.00	157,966.00
585-523	LIFE INSURANCE EXP.	1,921.00	0.00	0.00	0.00	0.00	1,921.00
585-524	RETIREMENT EXPENSE	152,553.00	0.00	0.00	0.00	0.00	152,553.00
585-525	WORKERS COMPENSATION	66,433.00	0.00	0.00	0.00	0.00	66,433.00
585-526	UNEMPLOYMENT INSURANCE	12,014.00	0.00	0.00	0.00	0.00	12,014.00
** CATEGORY TOTAL **		1,705,065.00	0.00	0.00	0.00	0.00	1,705,065.00
MATERIALS & SUPPLIES							
585-612	OPERATIONAL SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
585-616	OTHER SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
585-618	ANIMAL SHELTER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
585-619	TRAINING SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
585-621	GAS/OIL/TIRES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
** CATEGORY TOTAL **		94,000.00	0.00	0.00	0.00	0.00	94,000.00
OTHER SERVICES & CHARGES							
585-709	COMMUNICATION SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
585-712	DUES,TRAVEL,TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
585-719	BUILDING MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
585-720	EQUIPMENT MAINTENANCE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
585-721	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
585-724	UNIFORM CLEANING & ALLOWA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
585-726	PRISONER CARE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
585-735	SUBSCRIPTIONS	800.00	0.00	0.00	0.00	0.00	800.00
585-738	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00
585-745	CONTRACTUAL SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
585-746	COMPUTER HARDWARE MAINTEN	250.00	0.00	0.00	0.00	0.00	250.00
585-747	COMPUTER SOFTWARE MAINTEN	200.00	0.00	0.00	0.00	0.00	200.00
585-748	CANINE CARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
585-749	ANIMAL DISPOSAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
** CATEGORY TOTAL **		106,200.00	0.00	0.00	0.00	0.00	106,200.00

01 -GENERAL FUND
85-POLICE
DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
DEBT SERVICE						
INTERFUND TRANSFERS						
*** DEPARTMENT TOTAL ***	1,905,265.00	0.00	0.00	0.00	0.00	1,905,265.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

86-FIRE / EMS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
586-510	SALARIES AND WAGES	1,226,157.65	0.00	0.00	0.00	0.00	1,226,157.65
586-511	OVERTIME	90,000.00	0.00	0.00	0.00	0.00	90,000.00
586-520	DENTAL/VISION INS. EXP.	12,006.00	0.00	0.00	0.00	0.00	12,006.00
586-521	SOC.SEC./MEDICARE	19,907.13	0.00	0.00	0.00	0.00	19,907.13
586-522	HEALTH INSURANCE EXP.	157,281.82	0.00	0.00	0.00	0.00	157,281.82
586-523	LIFE INSURANCE EXP.	2,103.12	0.00	0.00	0.00	0.00	2,103.12
586-524	RETIREMENT EXPENSE	170,289.27	0.00	0.00	0.00	0.00	170,289.27
586-525	WORKERS COMPENSATION	42,877.34	0.00	0.00	0.00	0.00	42,877.34
586-526	UNEMPLOYMENT INSURANCE	12,261.58	0.00	0.00	0.00	0.00	12,261.58
** CATEGORY TOTAL **		1,732,883.91	0.00	0.00	0.00	0.00	1,732,883.91
MATERIALS & SUPPLIES							
586-604	FIRE PREVENTION MATERIALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
586-612	OPERATIONAL SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
586-614	CHEMICALS & MEDICAL -EMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
586-615	SAFETY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
586-616	OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
586-617	SMALL TOOLS	400.00	0.00	0.00	0.00	0.00	400.00
586-619	TRAINING SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
586-621	GAS/OIL/TIRES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
** CATEGORY TOTAL **		33,100.00	0.00	0.00	0.00	0.00	33,100.00
OTHER SERVICES & CHARGES							
586-709	COMMUNICATION SERVICE	2,200.00	0.00	0.00	0.00	0.00	2,200.00
586-710	UTILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
586-712	DUES,TRAVEL,TRAINING	5,500.00	0.00	0.00	0.00	0.00	5,500.00
586-719	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
586-720	EQUIPMENT MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
586-721	VEHICLE MAINTENANCE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
586-724	UNIFORM CLEANING & ALLOWA	16,000.00	0.00	0.00	0.00	0.00	16,000.00
586-738	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
586-745	CONTRACTUAL SERVICES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
586-746	COMPUTER HARDWARE MAINTEN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
586-747	COMPUTER SOFTWARE MAINTEN	500.00	0.00	0.00	0.00	0.00	500.00
586-758	EQUIPMENT RENTAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

86-FIRE / EMS

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **	114,450.00	0.00	0.00	0.00	0.00	114,450.00
CAPITAL OUTLAY						
DEBT SERVICE						
INTERFUND TRANSFERS						
*** DEPARTMENT TOTAL ***	1,880,433.91	0.00	0.00	0.00	0.00	1,880,433.91

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

88-STREET

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
588-510	SALARIES AND WAGES	149,245.00	0.00	0.00	0.00	0.00	149,245.00
588-511	OVERTIME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
588-516	ON CALL PAY	3,900.00	0.00	0.00	0.00	0.00	3,900.00
588-520	DENTAL/VISION INS. EXP.	2,088.00	0.00	0.00	0.00	0.00	2,088.00
588-521	SOC.SEC./MEDICARE	11,417.00	0.00	0.00	0.00	0.00	11,417.00
588-522	HEALTH INSURANCE EXP.	30,089.00	0.00	0.00	0.00	0.00	30,089.00
588-523	LIFE INSURANCE EXP.	366.00	0.00	0.00	0.00	0.00	366.00
588-524	RETIREMENT EXPENSE	14,925.00	0.00	0.00	0.00	0.00	14,925.00
588-525	WORKERS COMPENSATION	15,387.00	0.00	0.00	0.00	0.00	15,387.00
588-526	UNEMPLOYMENT INSURANCE	1,493.00	0.00	0.00	0.00	0.00	1,493.00
** CATEGORY TOTAL **		233,910.00	0.00	0.00	0.00	0.00	233,910.00
MATERIALS & SUPPLIES							
588-605	MAINTENANCE/PROJECT MATERIALS	35,100.00	0.00	0.00	0.00	0.00	35,100.00
588-612	OPERATIONAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
588-616	OTHER SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
588-617	SMALL TOOLS	2,800.00	0.00	0.00	0.00	0.00	2,800.00
588-621	GAS/OIL/TIRES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
** CATEGORY TOTAL **		73,850.00	0.00	0.00	0.00	0.00	73,850.00
OTHER SERVICES & CHARGES							
588-709	COMMUNICATION SERVICE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
588-712	DUES,TRAVEL,TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
588-719	BUILDING MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
588-720	EQUIPMENT MAINTENANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
588-721	VEHICLE MAINTENANCE	8,750.00	0.00	0.00	0.00	0.00	8,750.00
** CATEGORY TOTAL **		45,950.00	0.00	0.00	0.00	0.00	45,950.00
CAPITAL OUTLAY							

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

88-STREET

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DEBT SERVICE						
*** DEPARTMENT TOTAL ***	353,710.00	0.00	0.00	0.00	0.00	353,710.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

89-PARK

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
589-510	SALARIES AND WAGES	138,472.00	0.00	0.00	0.00	0.00	138,472.00
589-511	OVERTIME	3,500.00	0.00	0.00	0.00	0.00	3,500.00
589-520	DENTAL/VISION INS. EXP.	2,088.00	0.00	0.00	0.00	0.00	2,088.00
589-521	SOC.SEC./MEDICARE	10,593.00	0.00	0.00	0.00	0.00	10,593.00
589-522	HEALTH INSURANCE EXP.	36,089.00	0.00	0.00	0.00	0.00	36,089.00
589-523	LIFE INSURANCE EXP.	366.00	0.00	0.00	0.00	0.00	366.00
589-524	RETIREMENT EXPENSE	15,431.00	0.00	0.00	0.00	0.00	15,431.00
589-525	WORKERS COMPENSATION	3,656.00	0.00	0.00	0.00	0.00	3,656.00
589-526	UNEMPLOYMENT INSURANCE	1,385.00	0.00	0.00	0.00	0.00	1,385.00
** CATEGORY TOTAL **		211,580.00	0.00	0.00	0.00	0.00	211,580.00
MATERIALS & SUPPLIES							
589-605	MAINTENANCE/PROJECT MATERIALS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
589-612	OPERATIONAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
589-613	CHEMICALS, ETC	30,000.00	0.00	0.00	0.00	0.00	30,000.00
589-617	SMALL TOOLS	200.00	0.00	0.00	0.00	0.00	200.00
589-621	GAS/OIL/TIRES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
** CATEGORY TOTAL **		50,200.00	0.00	0.00	0.00	0.00	50,200.00
OTHER SERVICES & CHARGES							
589-709	COMMUNICATION SERVICE	1,400.00	0.00	0.00	0.00	0.00	1,400.00
589-719	BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
589-720	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
589-721	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
589-725	GROUNDS/FACILITIES MAINT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
589-726	SPLASHPAD MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00
589-748	BIRD FEED/MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
589-750	HALL OF FAME	2,000.00	0.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		19,500.00	0.00	0.00	0.00	0.00	19,500.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

89-PARK

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
*** DEPARTMENT TOTAL ***	281,280.00	0.00	0.00	0.00	0.00	281,280.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

90-CEMETERY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
590-510	SALARIES AND WAGES	90,409.00	0.00	0.00	0.00	0.00	90,409.00
590-511	OVERTIME	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590-520	DENTAL/VISION INS. EXP.	1,566.00	0.00	0.00	0.00	0.00	1,566.00
590-521	SOC.SEC./MEDICARE	6,962.00	0.00	0.00	0.00	0.00	6,962.00
590-522	HEALTH INSURANCE EXP.	22,567.00	0.00	0.00	0.00	0.00	22,567.00
590-523	LIFE INSURANCE EXP.	275.00	0.00	0.00	0.00	0.00	275.00
590-524	RETIREMENT EXPENSE	10,121.00	0.00	0.00	0.00	0.00	10,121.00
590-525	WORKERS COMPENSATION	5,253.00	0.00	0.00	0.00	0.00	5,253.00
590-526	UNEMPLOYMENT INSURANCE	905.00	0.00	0.00	0.00	0.00	905.00
** CATEGORY TOTAL **		140,558.00	0.00	0.00	0.00	0.00	140,558.00
MATERIALS & SUPPLIES							
590-612	OPERATIONAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
590-613	CHEMICALS, ETC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
590-616	OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
590-617	SMALL TOOLS	800.00	0.00	0.00	0.00	0.00	800.00
590-621	GAS/OIL/TIRES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
** CATEGORY TOTAL **		19,300.00	0.00	0.00	0.00	0.00	19,300.00
OTHER SERVICES & CHARGES							
590-709	COMMUNICATION SERVICE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
590-719	BUILDING MAINTENANCE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
590-720	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
590-721	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590-725	GROUNDS MAINTENANCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00
** CATEGORY TOTAL **		12,600.00	0.00	0.00	0.00	0.00	12,600.00
CAPITAL OUTLAY							
*** DEPARTMENT TOTAL ***		172,458.00	0.00	0.00	0.00	0.00	172,458.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

92-LIBRARY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
592-510	SALARIES AND WAGES	124,058.00	0.00	0.00	0.00	0.00	124,058.00
592-520	DENTAL/VISION INS. EXP.	2,088.00	0.00	0.00	0.00	0.00	2,088.00
592-521	SOC.SEC./MEDICARE	9,094.00	0.00	0.00	0.00	0.00	9,094.00
592-522	HEALTH INSURANCE EXP.	30,088.00	0.00	0.00	0.00	0.00	30,088.00
592-523	LIFE INSURANCE EXP.	366.00	0.00	0.00	0.00	0.00	366.00
592-524	RETIREMENT EXPENSE	13,054.00	0.00	0.00	0.00	0.00	13,054.00
592-525	WORKERS COMPENSATION	202.00	0.00	0.00	0.00	0.00	202.00
592-526	UNEMPLOYMENT INSURANCE	1,189.00	0.00	0.00	0.00	0.00	1,189.00
** CATEGORY TOTAL **		180,139.00	0.00	0.00	0.00	0.00	180,139.00
MATERIALS & SUPPLIES							
592-612	OPERATIONAL SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
592-616	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	0.00	8,000.00
OTHER SERVICES & CHARGES							
592-710	UTILITIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
592-712	DUES,TRAVEL,TRAINING	850.00	0.00	0.00	0.00	0.00	850.00
592-713	BOOKS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
592-714	STATE AID - ODOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
592-719	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
592-735	SUBSCRIPTIONS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
592-738	POSTAGE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
592-745	CONTRACTUAL SERVICES	975.00	0.00	0.00	0.00	0.00	975.00
** CATEGORY TOTAL **		29,425.00	0.00	0.00	0.00	0.00	29,425.00
CAPITAL OUTLAY							
DEBT SERVICE							
*** DEPARTMENT TOTAL ***		217,564.00	0.00	0.00	0.00	0.00	217,564.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

93-MUSEUM

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
MATERIALS & SUPPLIES							
593-612	OPERATIONAL SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		600.00	0.00	0.00	0.00	0.00	600.00
OTHER SERVICES & CHARGES							
593-709	COMMUNICATION SERVICE	520.00	0.00	0.00	0.00	0.00	520.00
593-719	BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
593-745	CONTRACTUAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		2,820.00	0.00	0.00	0.00	0.00	2,820.00
CAPITAL OUTLAY							
*** DEPARTMENT TOTAL ***		3,420.00	0.00	0.00	0.00	0.00	3,420.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

96-HALL OF FAME

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
596-510	SALARIES AND WAGES	38,826.00	0.00	0.00	0.00	0.00	38,826.00
596-520	DENTAL/VISION INS EXP.	522.00	0.00	0.00	0.00	0.00	522.00
596-521	SOC.SEC./MEDICARE	3,087.00	0.00	0.00	0.00	0.00	3,087.00
596-522	HEALTH INSURANCE EXP.	7,522.00	0.00	0.00	0.00	0.00	7,522.00
596-523	LIFE INSURANCE EXP.	92.00	0.00	0.00	0.00	0.00	92.00
596-524	RETIREMENT EXPENSE	2,484.00	0.00	0.00	0.00	0.00	2,484.00
596-525	WORKMAN'S COMP. EXP.	93.00	0.00	0.00	0.00	0.00	93.00
596-526	UNEMPLOYMENT INSURANCE	388.00	0.00	0.00	0.00	0.00	388.00
** CATEGORY TOTAL **		53,014.00	0.00	0.00	0.00	0.00	53,014.00
MATERIALS & SUPPLIES							
596-612	OPERATIONAL SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		600.00	0.00	0.00	0.00	0.00	600.00
OTHER SERVICES & CHARGES							
596-709	COMMUNICATIN SERVICE	520.00	0.00	0.00	0.00	0.00	520.00
596-719	BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
596-745	CONTRACTUAL SERVICES	800.00	0.00	0.00	0.00	0.00	800.00
** CATEGORY TOTAL **		2,320.00	0.00	0.00	0.00	0.00	2,320.00
CAPITAL OUTLAY							
*** DEPARTMENT TOTAL ***		55,934.00	0.00	0.00	0.00	0.00	55,934.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

97-COMUNITY SERVICES

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
MATERIALS & SUPPLIES						
OTHER SERVICES & CHARGES						
*** TOTAL EXPENSES ***	6,044,040.91	0.00	0.00	0.00	0.00	6,044,040.91
*** TOTAL PROFIT / (LOSS) ***	(1,277,068.91)	0.00	0.00			

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
04 -CAPITAL IMPROVEMENT F	372,000.00	0.00	0.00	0.00	0.00	372,000.00
*** TOTAL REVENUES ***	372,000.00	0.00	0.00	0.00	0.00	372,000.00
EXPENDITURE SUMMARY						
30-PUBLIC TRUST	186,000.00	0.00	0.00	0.00	0.00	186,000.00
81-GENERAL GOVERNMENT	186,000.00	0.00	0.00	0.00	0.00	186,000.00
*** TOTAL EXPENDITURES ***	372,000.00	0.00	0.00	0.00	0.00	372,000.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
495-11	TRANSFER FROM GF/APWA	372,000.00	0.00	0.00	0.00	0.00	372,000.00
***	TOTAL REVENUES ***	372,000.00	0.00	0.00	0.00	0.00	372,000.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

30-PUBLIC TRUST

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
530-801 2023 2024 CIP FUND	186,000.00	0.00	0.00	0.00	0.00	186,000.00
** CATEGORY TOTAL **	186,000.00	0.00	0.00	0.00	0.00	186,000.00
INTERFUND TRANSFERS						
*** DEPARTMENT TOTAL ***	186,000.00	0.00	0.00	0.00	0.00	186,000.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

32-ELECTRIC

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY							

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

33-WATER/WASTEWATER

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

34-WATER PLANT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

35-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

39-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

81-GENERAL GOVERNMENT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
581-801 2023 2024 CIP FUND	186,000.00	0.00	0.00	0.00	0.00	186,000.00
** CATEGORY TOTAL **	186,000.00	0.00	0.00	0.00	0.00	186,000.00
*** DEPARTMENT TOTAL ***	186,000.00	0.00	0.00	0.00	0.00	186,000.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

83-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY							

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

84-PLANNING/INSPECTION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY							

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

85-POLICE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

86-FIRE / EMS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

88-STREET

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY							

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

89-PARK

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

90-CEMETERY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD.	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	CAPITAL OUTLAY						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -CAPITAL IMPROVEMENT FUND

92-LIBRARY

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
*** TOTAL EXPENSES ***	372,000.00	0.00	0.00	0.00	0.00	372,000.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

09 -EMS SALES TAX

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
09 -EMS SALES TAX	200,380.00	0.00	0.00	0.00	0.00	200,380.00
*** TOTAL REVENUES ***	200,380.00	0.00	0.00	0.00	0.00	200,380.00
EXPENDITURE SUMMARY						
86-FIRE / EMS	184,500.00	0.00	0.00	0.00	0.00	184,500.00
*** TOTAL EXPENDITURES ***	184,500.00	0.00	0.00	0.00	0.00	184,500.00
*** TOTAL PROFIT / (LOSS) ***	15,880.00	0.00	0.00			

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

09 -EMS SALES TAX

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
401-00	EMS VEHICLE & EQUIPMENT	200,380.00	0.00	0.00	0.00	0.00	200,380.00
***	TOTAL REVENUES ***	200,380.00	0.00	0.00	0.00	0.00	200,380.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

09 -EMS SALES TAX

86-FIRE / EMS

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES							
586-612	OPERATIONAL SUPPLIES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
586-616	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
586-621	GAS/OIL/TIRES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
** CATEGORY TOTAL **		107,000.00	0.00	0.00	0.00	0.00	107,000.00
OTHER SERVICES & CHARGES							
586-709	COMMUNICATION SERVICE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
586-712	TRAINING MATERIALS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
586-720	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
586-721	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
586-745	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
** CATEGORY TOTAL **		64,500.00	0.00	0.00	0.00	0.00	64,500.00
CAPITAL OUTLAY							
586-802	COMMUNICATION EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
586-804	MACHINERY,EQUIPMENT,ETC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		13,000.00	0.00	0.00	0.00	0.00	13,000.00
INTERFUND TRANSFERS							
*** DEPARTMENT TOTAL ***		184,500.00	0.00	0.00	0.00	0.00	184,500.00
*** TOTAL EXPENSES ***		184,500.00	0.00	0.00	0.00	0.00	184,500.00
*** TOTAL PROFIT / (LOSS) ***		15,880.00	0.00	0.00			

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
11 -APWA OPERATING	9,396,963.00	0.00	0.00	0.00	0.00	9,396,963.00
*** TOTAL REVENUES ***	9,396,963.00	0.00	0.00	0.00	0.00	9,396,963.00
EXPENDITURE SUMMARY						
30-PUBLIC TRUST	5,748,901.00	0.00	0.00	0.00	0.00	5,748,901.00
31-UTILITY SERVICES	832,745.00	0.00	0.00	0.00	0.00	832,745.00
32-ELECTRIC	612,925.00	0.00	0.00	0.00	0.00	612,925.00
33-WATER DISTRIBUTION	286,797.00	0.00	0.00	0.00	0.00	286,797.00
34-WATER PLANT	367,220.00	0.00	0.00	0.00	0.00	367,220.00
35-WATER SEWER PLANT	292,901.00	0.00	0.00	0.00	0.00	292,901.00
36-SPECIAL MAINTENANCE	161,712.00	0.00	0.00	0.00	0.00	161,712.00
39-EMERGENCY MANAGEMENT	96,898.00	0.00	0.00	0.00	0.00	96,898.00
*** TOTAL EXPENDITURES ***	8,400,099.00	0.00	0.00	0.00	0.00	8,400,099.00
*** TOTAL PROFIT / (LOSS) ***	996,864.00	0.00	0.00			

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
401-00	ELECTRICITY	6,041,099.00	0.00	0.00	0.00	0.00	6,041,099.00
401-03	POLE RENTAL	14,000.00	0.00	0.00	0.00	0.00	14,000.00
401-05	TOWER SPACE RENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
401-06	FACILITIES MAINTENANCE	6,081.00	0.00	0.00	0.00	0.00	6,081.00
401-07	ENERGY ASSISTANCE	12,575.00	0.00	0.00	0.00	0.00	12,575.00
401-09	CREDIT CARD SERVICE FEE	8,441.00	0.00	0.00	0.00	0.00	8,441.00
402-00	WATER (TREATED-RES. & COM	1,146,469.00	0.00	0.00	0.00	0.00	1,146,469.00
402-01	BULK WATER SALES (TREATED	3,127.00	0.00	0.00	0.00	0.00	3,127.00
402-02	RAW WATER SALES	283,229.00	0.00	0.00	0.00	0.00	283,229.00
403-00	HIGH PRESSURE SODIUM	27,947.00	0.00	0.00	0.00	0.00	27,947.00
404-00	WASTE WATER	706,903.00	0.00	0.00	0.00	0.00	706,903.00
405-00	SANITATION	979,822.00	0.00	0.00	0.00	0.00	979,822.00
407-00	PENALTIES/LATE CHARGES	84,898.00	0.00	0.00	0.00	0.00	84,898.00
415-00	FAILURE TO PAY FEE	45,000.00	0.00	0.00	0.00	0.00	45,000.00
420-00	RENTAL/EQUIPMENT SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
420-02	ROLL OFF COLLECTION FUND	75.00	0.00	0.00	0.00	0.00	75.00
424-00	CK ELECT GROSS RECEIPTS	23,038.00	0.00	0.00	0.00	0.00	23,038.00
432-00	LOCKING DUMSTER FEE	1,655.00	0.00	0.00	0.00	0.00	1,655.00
432-01	WWTP MOWING LEASE RENT	50.00	0.00	0.00	0.00	0.00	50.00
465-00	INTEREST EARNED	709.00	0.00	0.00	0.00	0.00	709.00
497-00	VENDING MACHINE RECEIPTS	45.00	0.00	0.00	0.00	0.00	45.00
499-00	MISCELLANEOUS INCOME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	*** TOTAL REVENUES ***	9,396,963.00	0.00	0.00	0.00	0.00	9,396,963.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

30-PUBLIC TRUST

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
MATERIALS & SUPPLIES							
OTHER SERVICES & CHARGES							
530-701	AUDITS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
530-707	SERVICE FEES, CHARGES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
530-709	COMMUNICATION SERVICE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
530-711	LEGAL PUBLICATIONS & ADS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
530-716	INSURANCE	98,000.00	0.00	0.00	0.00	0.00	98,000.00
530-719	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
530-745	CONTRACTUAL SERVICES	47,000.00	0.00	0.00	0.00	0.00	47,000.00
530-753	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
530-761	OML SERVICES / FEES	5,800.00	0.00	0.00	0.00	0.00	5,800.00
530-764	MUSEUM LEASE	2,700.00	0.00	0.00	0.00	0.00	2,700.00
530-765	CONSULTANT FEES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
530-775	ELECTRIC POWER PURCHASES	3,809,901.00	0.00	0.00	0.00	0.00	3,809,901.00
530-776	SANITATION SERVICES	780,000.00	0.00	0.00	0.00	0.00	780,000.00
530-778	WATER O AND M ASSESSMENT	400,000.00	0.00	0.00	0.00	0.00	400,000.00
530-799	MISC - UNLOCATED	30,000.00	0.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		5,376,901.00	0.00	0.00	0.00	0.00	5,376,901.00
CAPITAL OUTLAY							
DEBT SERVICE							
INTERFUND TRANSFERS							
530-141	TRANSFER OUT / CIP	372,000.00	0.00	0.00	0.00	0.00	372,000.00
** CATEGORY TOTAL **		372,000.00	0.00	0.00	0.00	0.00	372,000.00
*** DEPARTMENT TOTAL ***		5,748,901.00	0.00	0.00	0.00	0.00	5,748,901.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

31-UTILITY SERVICES

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
531-510	SALARIES AND WAGES	510,320.00	0.00	0.00	0.00	0.00	510,320.00
531-515	OTHER COMPENSATION	9,100.00	0.00	0.00	0.00	0.00	9,100.00
531-520	DENTAL/VISION INS. EXP.	5,220.00	0.00	0.00	0.00	0.00	5,220.00
531-521	SOC.SEC./MEDICARE	38,334.00	0.00	0.00	0.00	0.00	38,334.00
531-522	HEALTH INSURANCE EXP.	75,223.00	0.00	0.00	0.00	0.00	75,223.00
531-523	LIFE INSURANCE EXP.	915.00	0.00	0.00	0.00	0.00	915.00
531-524	RETIREMENT EXPENSE	59,147.00	0.00	0.00	0.00	0.00	59,147.00
531-525	WORKERS COMPENSATION	1,726.00	0.00	0.00	0.00	0.00	1,726.00
531-526	UNEMPLOYMENT INSURANCE	5,310.00	0.00	0.00	0.00	0.00	5,310.00
** CATEGORY TOTAL **		705,295.00	0.00	0.00	0.00	0.00	705,295.00
MATERIALS & SUPPLIES							
531-612	OPERATIONAL SUPPLIES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
531-616	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		11,500.00	0.00	0.00	0.00	0.00	11,500.00
OTHER SERVICES & CHARGES							
531-712	DUES,TRAVEL,TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
531-719	BUILDING MAINTENANCE	4,200.00	0.00	0.00	0.00	0.00	4,200.00
531-723	PHYSICAL EXAMS	6,000.00	0.00	0.00	0.00	0.00	6,000.00
531-735	SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	250.00
531-738	POSTAGE	20,500.00	0.00	0.00	0.00	0.00	20,500.00
531-747	COMPUTER SOFTWARE MAINT	84,000.00	0.00	0.00	0.00	0.00	84,000.00
** CATEGORY TOTAL **		115,950.00	0.00	0.00	0.00	0.00	115,950.00
CAPITAL OUTLAY							
DEBT SERVICE							
*** DEPARTMENT TOTAL ***		832,745.00	0.00	0.00	0.00	0.00	832,745.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

32-ELECTRIC

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
532-510	SALARIES AND WAGES	220,527.00	0.00	0.00	0.00	0.00	220,527.00
532-511	OVERTIME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
532-516	ON CALL PAY	3,900.00	0.00	0.00	0.00	0.00	3,900.00
532-520	DENTAL/VISION INS. EXP.	2,088.00	0.00	0.00	0.00	0.00	2,088.00
532-521	SOC.SEC./MEDICARE	16,870.00	0.00	0.00	0.00	0.00	16,870.00
532-522	HEALTH INSURANCE EXP.	30,881.00	0.00	0.00	0.00	0.00	30,881.00
532-523	LIFE INSURANCE EXP.	366.00	0.00	0.00	0.00	0.00	366.00
532-524	RETIREMENT EXPENSE	27,159.00	0.00	0.00	0.00	0.00	27,159.00
532-525	WORKERS COMPENSATION	5,028.00	0.00	0.00	0.00	0.00	5,028.00
532-526	UNEMPLOYMENT INSURANCE	2,206.00	0.00	0.00	0.00	0.00	2,206.00
** CATEGORY TOTAL **		314,025.00	0.00	0.00	0.00	0.00	314,025.00
MATERIALS & SUPPLIES							
532-605	LINE MAINTENANCE	55,000.00	0.00	0.00	0.00	0.00	55,000.00
532-612	OPERATIONAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
532-616	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
532-617	SMALL TOOLS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
532-621	GAS/OIL/TIRES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
532-622	GENERATOR DIESEL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
532-623	GENERATOR MAINTENANCE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
532-656	TRANSFORMERS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
532-658	METERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
532-659	SECURITY LIGHTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
** CATEGORY TOTAL **		233,200.00	0.00	0.00	0.00	0.00	233,200.00
OTHER SERVICES & CHARGES							
532-709	COMMUNICATION SERVICE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
532-712	DUES,TRAVEL,TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
532-719	BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
532-720	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
532-721	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
532-724	UNIFORM CLEANING & ALLOWA	5,000.00	0.00	0.00	0.00	0.00	5,000.00
532-745	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
532-767	MESO FEES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
** CATEGORY TOTAL **		65,700.00	0.00	0.00	0.00	0.00	65,700.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

32-ELECTRIC

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
DEBT SERVICE						
*** DEPARTMENT TOTAL ***	612,925.00	0.00	0.00	0.00	0.00	612,925.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

33-WATER DISTRIBUTION

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
533-510	SALARIES AND WAGES	144,289.00	0.00	0.00	0.00	0.00	144,289.00
533-511	OVERTIME	3,000.00	0.00	0.00	0.00	0.00	3,000.00
533-516	ON CALL PAY	3,900.00	0.00	0.00	0.00	0.00	3,900.00
533-520	DENTAL/VISION INS. EXP.	2,088.00	0.00	0.00	0.00	0.00	2,088.00
533-521	SOC.SEC./MEDICARE	11,038.00	0.00	0.00	0.00	0.00	11,038.00
533-522	HEALTH INSURANCE EXP.	30,088.00	0.00	0.00	0.00	0.00	30,088.00
533-523	LIFE INSURANCE EXP.	366.00	0.00	0.00	0.00	0.00	366.00
533-524	RETIREMENT EXPENSE	15,987.00	0.00	0.00	0.00	0.00	15,987.00
533-525	WORKERS COMPENSATION	6,998.00	0.00	0.00	0.00	0.00	6,998.00
533-526	UNEMPLOYMENT INSURANCE	1,443.00	0.00	0.00	0.00	0.00	1,443.00
** CATEGORY TOTAL **		219,197.00	0.00	0.00	0.00	0.00	219,197.00
MATERIALS & SUPPLIES							
533-605	MAINTENANCE/PROJECT MATERIALS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
533-613	CHEMICALS, ETC	5,000.00	0.00	0.00	0.00	0.00	5,000.00
533-616	OTHER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
533-617	SMALL TOOLS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
533-621	GAS/OIL/TIRES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		43,000.00	0.00	0.00	0.00	0.00	43,000.00
OTHER SERVICES & CHARGES							
533-709	COMMUNICATION SERVICE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
533-710	UTILITIES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
533-712	DUES, TRAVEL, TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
533-719	BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
533-720	EQUIPMENT MAINTENANCE	6,500.00	0.00	0.00	0.00	0.00	6,500.00
533-721	VEHICLE MAINTENANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
** CATEGORY TOTAL **		24,600.00	0.00	0.00	0.00	0.00	24,600.00
CAPITAL OUTLAY							
*** DEPARTMENT TOTAL ***		286,797.00	0.00	0.00	0.00	0.00	286,797.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

34-WATER PLANT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
534-510	SALARIES AND WAGES	63,601.00	0.00	0.00	0.00	0.00	63,601.00
534-516	ON CALL PAY	3,900.00	0.00	0.00	0.00	0.00	3,900.00
534-520	DENTAL/VISION INS. EXP.	1,044.00	0.00	0.00	0.00	0.00	1,044.00
534-521	SOC.SEC./MEDICARE	4,866.00	0.00	0.00	0.00	0.00	4,866.00
534-522	HEALTH INSURANCE EXP.	15,045.00	0.00	0.00	0.00	0.00	15,045.00
534-523	LIFE INSURANCE EXP.	183.00	0.00	0.00	0.00	0.00	183.00
534-524	RETIREMENT EXPENSE	6,360.00	0.00	0.00	0.00	0.00	6,360.00
534-525	WORKERS COMPENSATION	3,085.00	0.00	0.00	0.00	0.00	3,085.00
534-526	UNEMPLOYMENT INSURANCE	636.00	0.00	0.00	0.00	0.00	636.00
** CATEGORY TOTAL **		98,720.00	0.00	0.00	0.00	0.00	98,720.00
MATERIALS & SUPPLIES							
534-612	OPERATIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
534-613	CHEMICALS, ETC	150,000.00	0.00	0.00	0.00	0.00	150,000.00
534-616	OTHER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
534-617	SMALL TOOLS	800.00	0.00	0.00	0.00	0.00	800.00
534-621	GAS/OIL/TIRES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
** CATEGORY TOTAL **		159,600.00	0.00	0.00	0.00	0.00	159,600.00
OTHER SERVICES & CHARGES							
534-704	WATER TESTING	14,000.00	0.00	0.00	0.00	0.00	14,000.00
534-709	COMMUNICATION SERVICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
534-710	UTILITIES	800.00	0.00	0.00	0.00	0.00	800.00
534-712	DUES,TRAVEL,TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
534-719	BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534-720	EQUIPMENT MAINTENANCE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
534-721	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
534-725	FACILITIES MAINTENANCE	55,000.00	0.00	0.00	0.00	0.00	55,000.00
534-738	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
534-745	CONTRACTUAL SERVICES	15,500.00	0.00	0.00	0.00	0.00	15,500.00
534-766	NPDES PERMIT FEES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
** CATEGORY TOTAL **		108,900.00	0.00	0.00	0.00	0.00	108,900.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

34-WATER PLANT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
*** DEPARTMENT TOTAL ***	367,220.00	0.00	0.00	0.00	0.00	367,220.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

35-WATER SEWER PLANT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
535-510	SALARIES AND WAGES	154,598.00	0.00	0.00	0.00	0.00	154,598.00
535-516	ON CALL PAY	3,900.00	0.00	0.00	0.00	0.00	3,900.00
535-520	DENTAL/VISION INS. EXP.	1,566.00	0.00	0.00	0.00	0.00	1,566.00
535-521	SOC.SEC./MEDICARE	11,827.00	0.00	0.00	0.00	0.00	11,827.00
535-522	HEALTH INSURANCE EXP.	22,567.00	0.00	0.00	0.00	0.00	22,567.00
535-523	LIFE INSURANCE EXP.	275.00	0.00	0.00	0.00	0.00	275.00
535-524	RETIREMENT EXPENSE	16,524.00	0.00	0.00	0.00	0.00	16,524.00
535-525	WORKERS COMPENSATION	7,498.00	0.00	0.00	0.00	0.00	7,498.00
535-526	UNEMPLOYMENT INSURANCE	1,546.00	0.00	0.00	0.00	0.00	1,546.00
** CATEGORY TOTAL **		220,301.00	0.00	0.00	0.00	0.00	220,301.00
MATERIALS & SUPPLIES							
535-612	OPERATIONAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
535-613	CHEMICALS, ETC	16,500.00	0.00	0.00	0.00	0.00	16,500.00
535-615	SAFETY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
535-616	OTHER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
535-617	SMALL TOOLS	500.00	0.00	0.00	0.00	0.00	500.00
535-621	GAS/OIL/TIRES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
535-622	GENERATOR DIESEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		26,100.00	0.00	0.00	0.00	0.00	26,100.00
OTHER SERVICES & CHARGES							
535-704	WATER TESTING	19,000.00	0.00	0.00	0.00	0.00	19,000.00
535-709	COMMUNICATION SERVICE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
535-712	DUES,TRAVEL,TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
535-719	BUILDING MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00
535-720	EQUIPMENT MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
535-721	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
535-745	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
535-766	NPDES PERMIT FEES	12,600.00	0.00	0.00	0.00	0.00	12,600.00
** CATEGORY TOTAL **		46,500.00	0.00	0.00	0.00	0.00	46,500.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

35-WATER SEWER PLANT

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
DEBT SERVICE						
*** DEPARTMENT TOTAL ***	292,901.00	0.00	0.00	0.00	0.00	292,901.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

36-SPECIAL MAINTENANCE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
536-510	SALARIES AND WAGES	104,510.00	0.00	0.00	0.00	0.00	104,510.00
536-511	OVERTIME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
536-520	DENTAL/VISION INS. EXP.	1,044.00	0.00	0.00	0.00	0.00	1,044.00
536-521	SOC.SEC./MEDICARE	7,995.00	0.00	0.00	0.00	0.00	7,995.00
536-522	HEALTH INSURANCE EXP.	15,045.00	0.00	0.00	0.00	0.00	15,045.00
536-523	LIFE INSURANCE EXP.	183.00	0.00	0.00	0.00	0.00	183.00
536-524	RETIREMENT EXPENSE	7,209.00	0.00	0.00	0.00	0.00	7,209.00
536-525	WORKERS COMPENSATION	4,181.00	0.00	0.00	0.00	0.00	4,181.00
536-526	UNEMPLOYMENT INSURANCE	1,045.00	0.00	0.00	0.00	0.00	1,045.00
** CATEGORY TOTAL **		146,212.00	0.00	0.00	0.00	0.00	146,212.00
MATERIALS & SUPPLIES							
536-612	OPERATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
536-616	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
536-617	SMALL TOOLS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
536-621	GAS/OIL/TIRES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
** CATEGORY TOTAL **		11,500.00	0.00	0.00	0.00	0.00	11,500.00
OTHER SERVICES & CHARGES							
536-709	COMMUNICATION SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
536-720	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
536-721	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		4,000.00	0.00	0.00	0.00	0.00	4,000.00
CAPITAL OUTLAY							
DEBT SERVICE							
*** DEPARTMENT TOTAL ***		161,712.00	0.00	0.00	0.00	0.00	161,712.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

39-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
539-510	SALARIES AND WAGES	58,740.00	0.00	0.00	0.00	0.00	58,740.00
539-520	DENTAL/VISION INS. EXP.	522.00	0.00	0.00	0.00	0.00	522.00
539-521	SOCIAL SECURITY/MEDICARE	4,494.00	0.00	0.00	0.00	0.00	4,494.00
539-522	HEALTH INS	7,522.00	0.00	0.00	0.00	0.00	7,522.00
539-523	LIFE INSURANCE	92.00	0.00	0.00	0.00	0.00	92.00
539-524	RETIREMENT	5,874.00	0.00	0.00	0.00	0.00	5,874.00
539-525	WORKERS COMPENSATION	141.00	0.00	0.00	0.00	0.00	141.00
539-526	UNEMPLOYMENT EXP	588.00	0.00	0.00	0.00	0.00	588.00
** CATEGORY TOTAL **		77,973.00	0.00	0.00	0.00	0.00	77,973.00
MATERIALS & SUPPLIES							
539-612	OPERATIONAL EXPENSE	250.00	0.00	0.00	0.00	0.00	250.00
539-615	SAFETY SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
539-621	GAS, OIL, TIRES	2,225.00	0.00	0.00	0.00	0.00	2,225.00
** CATEGORY TOTAL **		4,175.00	0.00	0.00	0.00	0.00	4,175.00
OTHER SERVICES & CHARGES							
539-709	COMMUNICATION SERVICE	11,500.00	0.00	0.00	0.00	0.00	11,500.00
539-710	UTILITIES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
539-712	DUES, TRAVEL, TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
539-717	VEHICLE ALLOWANCE	200.00	0.00	0.00	0.00	0.00	200.00
539-735	SUBSCRIPTIONS	750.00	0.00	0.00	0.00	0.00	750.00
** CATEGORY TOTAL **		14,750.00	0.00	0.00	0.00	0.00	14,750.00
CAPITAL OUTLAY							
*** DEPARTMENT TOTAL ***		96,898.00	0.00	0.00	0.00	0.00	96,898.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

88-STREET PROJECTS CIP

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY							

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

11 -APWA OPERATING

95-TRANSFER IN REVENUE B

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
*** TOTAL EXPENSES ***	8,400,099.00	0.00	0.00	0.00	0.00	8,400,099.00
*** TOTAL PROFIT / (LOSS) ***	996,864.00	0.00	0.00			

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

15 -AEDA

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
15 -AEDA	5,000.00	0.00	(60.00)	1.20-	0.00	5,060.00
*** TOTAL REVENUES ***	5,000.00	0.00	(60.00)	1.20-	0.00	5,060.00
EXPENDITURE SUMMARY						
00-NON-DEPARTMENTALIZED	5,000.00	0.00	0.00	0.00	0.00	5,000.00
*** TOTAL EXPENDITURES ***	5,000.00	0.00	0.00	0.00	0.00	5,000.00
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	(60.00)			

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

15 -AEDA

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
460-02	Hotel/Motel Tax	5,000.00	0.00	0.00	0.00	0.00	5,000.00
466-00	STOP PAYMENT FEE	0.00	0.00	(60.00)	0.00	0.00	60.00
*** TOTAL REVENUES ***		5,000.00	0.00	(60.00)	1.20-	0.00	5,060.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

15 -AEDA

00-NON-DEPARTMENTALIZED

DEPARTMENT EXPENSES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
MATERIALS & SUPPLIES						
500-612 OPERATIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **	5,000.00	0.00	0.00	0.00	0.00	5,000.00
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
*** DEPARTMENT TOTAL ***	5,000.00	0.00	0.00	0.00	0.00	5,000.00
*** TOTAL EXPENSES ***	5,000.00	0.00	0.00	0.00	0.00	5,000.00
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	(60.00)			

*** END OF REPORT ***