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CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	14,273,900	1,148,258.65	14,100,464.79	0.00	173,435.21	98.78
TOTAL REVENUES	14,273,900	1,148,258.65	14,100,464.79	0.00	173,435.21	98.78
EXPENDITURE SUMMARY						
GOVERNING BOARD						
PERSONAL SERVICES	3,700	247.72	3,182.10	0.00	517.90	86.00
CONTRACTUAL SERVICES	25,000	16,375.00	26,275.00	1,637.50	(2,912.50)	111.65
OTHER CHARGES	6,913,300	517,911.87	6,354,671.64	5,416.68	553,211.68	92.00
TOTAL GOVERNING BOARD	6,942,000	534,534.59	6,384,128.74	7,054.18	550,817.08	92.07
ADMINISTRATION						
PERSONAL SERVICES	422,700	25,047.90	438,954.05	0.00	(16,254.05)	103.85
CONTRACTUAL SERVICES	404,100	13,923.49	377,330.62	770.25	25,999.13	93.57
COMMODITIES	6,500	779.94	8,711.03	495.76	(2,706.79)	141.64
OTHER CHARGES	11,100	1,102.32	10,670.95	771.04	(341.99)	103.08
TOTAL ADMINISTRATION	844,400	40,853.65	835,666.65	2,037.05	6,696.30	99.21
FINANCE						
PERSONAL SERVICES	98,100	6,358.99	95,169.58	0.00	2,930.42	97.01
CONTRACTUAL SERVICES	1,800	9.00	711.32	0.00	1,088.68	39.52
COMMODITIES	1,000	0.00	663.62	0.00	336.38	66.36
OTHER CHARGES	1,800	115.00	180.00	0.00	1,620.00	10.00
TOTAL FINANCE	102,700	6,482.99	96,724.52	0.00	5,975.48	94.18
LEGAL AND COURTS						
PERSONAL SERVICES	138,400	8,355.31	136,208.38	0.00	2,191.62	98.42
CONTRACTUAL SERVICES	29,900	2,488.77	17,972.96	0.00	11,927.04	60.11
COMMODITIES	700	0.00	532.98	0.00	167.02	76.14
OTHER CHARGES	400	503.36	2,037.45	0.00	(1,637.45)	509.36
TOTAL LEGAL AND COURTS	169,400	11,347.44	156,751.77	0.00	12,648.23	92.53
POLICE ADMIN & PATROL						
PERSONAL SERVICES	2,138,500	140,734.35	1,920,071.76	0.00	218,428.24	89.79
CONTRACTUAL SERVICES	108,000	11,247.24	72,511.47	18.61	35,469.92	67.16
COMMODITIES	118,500	15,846.65	98,397.62	5,871.16	14,231.22	87.99
OTHER CHARGES	25,000	1,262.18	12,041.30	105.00	12,853.70	48.59
TOTAL POLICE ADMIN & PATROL	2,390,000	169,090.42	2,103,022.15	5,994.77	280,983.08	88.24

Delaware

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ANIMAL CONTROL						
PERSONAL SERVICES	82,300	5,036.55	72,889.92	0.00	9,410.08	88.57
CONTRACTUAL SERVICES	8,800	196.61	6,826.26	0.00	1,973.74	77.57
COMMODITIES	9,700	1,028.22	7,516.58	858.37	1,325.05	86.34
OTHER CHARGES	5,300	40.00	531.00	40.00	4,729.00	10.77
TOTAL ANIMAL CONTROL	106,100	6,301.38	87,763.76	898.37	17,437.87	83.56
FIRE DEPARTMENT						
PERSONAL SERVICES	982,200	82,312.66	856,960.21	0.00	125,239.79	87.25
CONTRACTUAL SERVICES	52,700	5,675.86	33,205.76	610.00	18,884.24	64.17
COMMODITIES	37,700	7,353.36	34,798.05	5,112.76	(2,210.81)	105.86
OTHER CHARGES	15,500	5,230.23	11,938.02	1,800.00	1,761.98	88.63
TOTAL FIRE DEPARTMENT	1,088,100	100,572.11	936,902.04	7,522.76	143,675.20	86.80
STREET MAINTENANCE						
PERSONAL SERVICES	640,800	40,918.86	543,580.60	0.00	97,219.40	84.83
CONTRACTUAL SERVICES	264,700	22,959.68	226,957.86	8,775.00	28,967.14	89.06
COMMODITIES	155,900	20,127.19	103,692.53	9,807.55	42,399.92	72.80
OTHER CHARGES	1,300	0.00	664.04	0.00	635.96	51.08
TOTAL STREET MAINTENANCE	1,062,700	84,005.73	874,895.03	18,582.55	169,222.42	84.08
VEHICLE MAINTENANCE						
PERSONAL SERVICES	115,600	6,365.62	107,407.81	0.00	8,192.19	92.91
CONTRACTUAL SERVICES	12,600	452.06	7,608.65	0.00	4,991.35	60.39
COMMODITIES	11,700	308.05	5,460.22	7,450.00	(1,210.22)	110.34
OTHER CHARGES	1,600	0.00	90.00	0.00	1,510.00	5.63
TOTAL VEHICLE MAINTENANCE	141,500	7,125.73	120,566.68	7,450.00	13,483.32	90.47
BUILDING INSPECTION						
PERSONAL SERVICES	0	(694.02)	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	129,000	8,916.45	120,064.94	0.00	8,935.06	93.07
COMMODITIES	0	(184.78)	0.00	150.00	(150.00)	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTION	129,000	8,037.65	120,064.94	150.00	8,785.06	93.19
CODE ENFORCEMENT						
PERSONAL SERVICES	79,300	6,719.89	79,005.67	0.00	294.33	99.63
CONTRACTUAL SERVICES	21,050	87.07	6,802.16	0.00	14,247.84	32.31
COMMODITIES	5,700	458.52	1,358.36	0.00	4,341.64	23.83
OTHER CHARGES	6,750	0.00	903.98	0.00	5,846.02	13.39
TOTAL CODE ENFORCEMENT	112,800	7,265.48	88,070.17	0.00	24,729.83	78.08

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PLANNING & ZONING						
PERSONAL SERVICES	25,300	1,541.98	20,783.83	0.00	4,516.17	82.15
CONTRACTUAL SERVICES	600	0.00	0.00	0.00	600.00	0.00
COMMODITIES	500	0.00	0.00	0.00	500.00	0.00
OTHER CHARGES	800	0.00	0.00	0.00	800.00	0.00
TOTAL PLANNING & ZONING	27,200	1,541.98	20,783.83	0.00	6,416.17	76.41
E911 DEPARTMENT						
PERSONAL SERVICES	51,400	3,004.19	47,678.41	0.00	3,721.59	92.76
CONTRACTUAL SERVICES	10,700	1,241.50	10,758.58	67.20	(125.78)	101.18
COMMODITIES	3,100	134.34	1,877.11	300.00	922.89	70.23
OTHER CHARGES	3,700	0.00	1,861.91	960.00	878.09	76.27
TOTAL E911 DEPARTMENT	68,900	4,380.03	62,176.01	1,327.20	5,396.79	92.17
ENGINEERING						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
BUILDINGS & GROUNDS						
PERSONAL SERVICES	583,200	37,019.11	516,609.15	0.00	66,590.85	88.58
CONTRACTUAL SERVICES	58,700	8,077.63	57,956.67	1,029.22	(285.89)	100.49
COMMODITIES	94,500	4,968.57	50,928.37	3,845.66	39,725.97	57.96
TOTAL BUILDINGS & GROUNDS	736,400	50,065.31	625,494.19	4,874.88	106,030.93	85.60
CITY HALL						
CONTRACTUAL SERVICES	21,000	1,531.85	23,184.20	0.00	(2,184.20)	110.40
COMMODITIES	61,000	2,771.60	7,672.14	1,917.50	51,410.36	15.72
TOTAL CITY HALL	82,000	4,303.45	30,856.34	1,917.50	49,226.16	39.97
GOLDEN AGE SR CENTER						
CONTRACTUAL SERVICES	13,800	798.49	13,152.65	0.00	647.35	95.31
COMMODITIES	2,800	0.00	692.75	0.00	2,107.25	24.74
TOTAL GOLDEN AGE SR CENTER	16,600	798.49	13,845.40	0.00	2,754.60	83.41
CIVIC CENTER						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIC CENTER	0	0.00	0.00	0.00	0.00	0.00
SPORTS & REC COMPLEX						
CONTRACTUAL SERVICES	6,000	322.94	5,146.00	0.00	854.00	85.77
COMMODITIES	12,900	2,320.84	12,504.55	0.00	395.45	96.93
TOTAL SPORTS & REC COMPLEX	18,900	2,643.78	17,650.55	0.00	1,249.45	93.39

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WOLF CREEK PARK						
CONTRACTUAL SERVICES	17,300	1,637.68	18,331.33	0.00	(1,031.33)	105.96
COMMODITIES	8,000	0.00	2,991.89	61.50	4,946.61	38.17
TOTAL WOLF CREEK PARK	25,300	1,637.68	21,323.22	61.50	3,915.28	84.52
GROVE SPRINGS PARK						
CONTRACTUAL SERVICES	800	0.00	890.04	0.00	(90.04)	111.26
COMMODITIES	3,000	44.99	152.94	0.00	2,847.06	5.10
TOTAL GROVE SPRINGS PARK	3,800	44.99	1,042.98	0.00	2,757.02	27.45
ROTARY VETERANS PARK						
CONTRACTUAL SERVICES	1,500	0.00	1,348.08	0.00	151.92	89.87
COMMODITIES	2,200	0.00	292.66	500.00	1,407.34	36.03
TOTAL ROTARY VETERANS PARK	3,700	0.00	1,640.74	500.00	1,559.26	57.86
GROVE PUBLIC LIBRARY						
CONTRACTUAL SERVICES	14,600	591.99	13,380.43	0.00	1,219.57	91.65
COMMODITIES	24,900	19,237.70	21,896.48	0.00	3,003.52	87.94
TOTAL GROVE PUBLIC LIBRARY	39,500	19,829.69	35,276.91	0.00	4,223.09	89.31
BUZZARD CEMETERY						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL BUZZARD CEMETERY	500	0.00	0.00	0.00	500.00	0.00
OLYMPUS CEMETERY						
COMMODITIES	600	46.99	46.99	0.00	553.01	7.83
TOTAL OLYMPUS CEMETERY	600	46.99	46.99	0.00	553.01	7.83
NEO HIGHER EDUCATION						
CONTRACTUAL SERVICES	3,500	0.00	2,740.50	0.00	759.50	78.30
COMMODITIES	39,300	4,724.97	37,222.45	901.55	1,176.00	97.01
TOTAL NEO HIGHER EDUCATION	42,800	4,724.97	39,962.95	901.55	1,935.50	95.48
OLYMPUS NORTH CEMETARY						
CONTRACTUAL SERVICES	3,000	263.72	2,909.19	0.00	90.81	96.97
COMMODITIES	900	0.00	0.00	0.00	900.00	0.00
TOTAL OLYMPUS NORTH CEMETARY	3,900	263.72	2,909.19	0.00	990.81	74.59
OLD LIBRARY BUILDING						
COMMODITIES	800	0.00	0.00	0.00	800.00	0.00
TOTAL OLD LIBRARY BUILDING	800	0.00	0.00	0.00	800.00	0.00

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNICIPAL AIRPORT						
CONTRACTUAL SERVICES	8,000	0.00	8,000.00	0.00	0.00	100.00
OTHER CHARGES	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL MUNICIPAL AIRPORT	58,000	0.00	58,000.00	0.00	0.00	100.00
SWIMMING POOL OPERATIONS						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	54,500	21,958.46	51,339.45	1,905.82	1,254.73	97.70
COMMODITIES	1,800	0.00	56.50	35.08	1,708.42	5.09
TOTAL SWIMMING POOL OPERATIONS	56,300	21,958.46	51,395.95	1,940.90	2,963.15	94.74
TOTAL EXPENDITURES	14,273,900	1,087,856.71	12,786,961.70	61,213.21	1,425,725.09	90.01
REVENUE OVER/(UNDER) EXPENDITURES	0	60,401.94	1,313,503.09	(61,213.21)	(1,252,289.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 BUILDING FEES	79,000	7,176.00	107,457.86	0.00	(28,457.86)	136.02
4002 FIRE RUNS-SUBSCRIPTIONS	30,000	650.00	37,808.00	0.00	(7,808.00)	126.03
4003 OCCUPATION TAX	30,000	28,428.00	67,820.00	0.00	(37,820.00)	226.07
4004 JANITOR FEES	5,000	0.00	3,838.00	0.00	1,162.00	76.76
4006 ANIMAL FEES	2,000	509.00	2,539.00	0.00	(539.00)	126.95
4007 CEMETERY LOTS	12,000	825.00	7,375.00	0.00	4,625.00	61.46
4008 COURT FEES	85,000	15,408.95	88,374.45	0.00	(3,374.45)	103.97
4010 TOBACCO TAX	65,000	6,351.08	61,012.98	0.00	3,987.02	93.87
4011 INTEREST	50,000	59.79	269,252.00	0.00	(219,252.00)	538.50
4012 SALES TAX	4,619,100	473,823.24	5,695,075.31	0.00	(1,075,975.31)	123.29
4013 LIQUOR TAX	100,000	11,975.99	136,582.03	0.00	(36,582.03)	136.58
4014 USE TAX	600,000	67,415.37	991,684.98	0.00	(391,684.98)	165.28
4016 TRAN IN 2%-GMSA SALES TAX FND	6,000,000	473,823.24	5,695,075.31	0.00	304,924.69	94.92
4020 FIRE RUN REIMBURSEMENTS	14,000	131.86	15,642.34	0.00	(1,642.34)	111.73
4030 VENDING REVENUE	300	0.00	460.45	0.00	(160.45)	153.48
4031 CITY INSIGNIA ITEMS	100	0.00	159.60	0.00	(59.60)	159.60
4040 PCARD REBATE	1,000	140.13	1,559.47	0.00	(559.47)	155.95
4302 AEP/PSO FRANCHISE FEES	147,000	11,559.05	198,672.57	0.00	(51,672.57)	135.15
4303 N.E. OKLA. ELECTRIC-BOLT	50,000	0.00	75,315.35	0.00	(25,315.35)	150.63
4304 CABLE TV FRANCHISE	20,000	0.00	9,426.97	0.00	10,573.03	47.13
4305 SOUTHWESTERN BELL	4,000	0.00	0.00	0.00	4,000.00	0.00
4350 STREET LIGHTING FEE	85,000	6,823.25	82,029.50	0.00	2,970.50	96.51
4351 SANITATION FEE	10,000	0.00	11,803.50	0.00	(1,803.50)	118.04
4600 DARE/SRO REIMBURSEMENTS	61,000	0.00	61,000.00	0.00	0.00	100.00
4700 FEMA SLA GRANT	0	0.00	0.00	0.00	0.00	0.00
4705 INSURANCE REIMBURSEMENT	49,800	0.00	117,485.75	0.00	(67,685.75)	235.92
4750 FIREFIGHTER GRANT	0	0.00	0.00	0.00	0.00	0.00
4831 CODE ENFORCEMENT FEES	2,000	0.00	2,591.00	0.00	(591.00)	129.55
4880 LEASE REVENUE	16,200	0.00	15,950.00	0.00	250.00	98.46
4899 TRANSFERS FROM CAPITAL OUTLAY	50,000	0.00	60,000.00	0.00	(10,000.00)	120.00
4900 MISCELLANEOUS	20,000	42,158.70	82,364.86	0.00	(62,364.86)	411.82
4901 RECYCLING REVENUES	35,000	0.00	32,829.00	0.00	2,171.00	93.80
4910 MISCELLANEOUS GRANTS/DONATIONS	15,500	1,000.00	169,279.51	0.00	(153,779.51)	1,092.13
4950 CARRY OVER CASH BALANCE	2,015,900	0.00	0.00	0.00	2,015,900.00	0.00
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,273,900	1,148,258.65	14,100,464.79	0.00	173,435.21	98.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND

GOVERNING BOARD

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0100-1110	SALARIES & WAGES	3,300	225.00	2,937.50	0.00	362.50	89.02
5-0100-1130	FICA/MEDICARE EXPENSE	300	17.22	224.84	0.00	75.16	74.95
5-0100-1131	UNEMPLOYMENT TAXES	100	5.50	19.76	0.00	80.24	19.76
TOTAL PERSONAL SERVICES		3,700	247.72	3,182.10	0.00	517.90	86.00
CONTRACTUAL SERVICES							
5-0100-2034	CONTRACTED SERVICES	0	9,375.00	9,375.00	0.00	(9,375.00)	0.00
5-0100-2095	FINANCIAL AUDIT	25,000	7,000.00	16,900.00	1,637.50	6,462.50	74.15
TOTAL CONTRACTUAL SERVICES		25,000	16,375.00	26,275.00	1,637.50	(2,912.50)	111.65
OTHER CHARGES							
5-0100-2605	DUES,SUBSCRIPTIONS,MEMBER	18,200	0.00	17,891.52	0.00	308.48	98.31
5-0100-2610	CONFERENCES, BUSINESS MEE	0	0.00	1,658.48	0.00	(1,658.48)	0.00
5-0100-2620	ELECTION EXPENSE	5,000	0.00	8,798.11	0.00	(3,798.11)	175.96
5-0100-2630	COMMUNITY PROMOTION	182,600	1,757.61	80,752.23	0.00	101,847.77	44.22
5-0100-2631	CITY INSIGNIA ITEMS FOR R	0	0.00	0.00	0.00	0.00	0.00
5-0100-2640	CONTINGENCIES I	40,000	0.00	0.00	0.00	40,000.00	0.00
5-0100-2641	CONTINGENCIES - II	61,300	0.00	0.00	0.00	61,300.00	0.00
5-0100-2642	CONTINGENCIY - MATERIALS	50,000	0.00	0.00	0.00	50,000.00	0.00
5-0100-2650	CONTRIBUTION TO OTHER AGE	83,800	4,583.33	69,159.98	5,416.68	9,223.34	88.99
5-0100-2710	SALES TAX INCENTIVE REFUN	50,000	7,447.69	58,936.01	0.00	(8,936.01)	117.87
5-0100-2970	TRANSFER TO EMERGENCY MGM	145,400	12,200.00	145,400.00	0.00	0.00	100.00
5-0100-2980	TRANSFER TO CAPITAL OUTLA	0	0.00	0.00	0.00	0.00	0.00
5-0100-2981	TRANSFER TO GEDA - ECON D	60,000	0.00	60,000.00	0.00	0.00	100.00
5-0100-2985	TRANSFER OUT TO 911 FUND	217,000	18,100.00	217,000.00	0.00	0.00	100.00
5-0100-2990	TRAN OUT 2% GMSA SALES TA	6,000,000	473,823.24	5,695,075.31	0.00	304,924.69	94.92
5-0100-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0100-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		6,913,300	517,911.87	6,354,671.64	5,416.68	553,211.68	92.00
TOTAL GOVERNING BOARD		6,942,000	534,534.59	6,384,128.74	7,054.18	550,817.08	92.07

101-CITY GENERAL FUND
ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0200-1110	SALARIES & WAGES	228,500	19,224.22	243,337.66	0.00	(14,837.66)	106.49
5-0200-1120	RETIREMENT - OPERS	117,700	3,181.50	113,969.32	0.00	3,730.68	96.83
5-0200-1130	FICA/MEDICARE EXPENSE	19,200	1,469.58	19,906.90	0.00	(706.90)	103.68
5-0200-1131	UNEMPLOYMENT TAXES	1,100	672.57	1,062.80	0.00	37.20	96.62
5-0200-1140	HEALTH,LIFE & DENTAL INSU	34,000	0.00	39,958.07	0.00	(5,958.07)	117.52
5-0200-1160	CAR ALLOWANCE	6,000	442.50	5,310.00	0.00	690.00	88.50
5-0200-1161	CELL PHONE ALLOWANCE	1,200	57.53	690.36	0.00	509.64	57.53
5-0200-1190	RETIREMENT/LEAVE/SEVERANC	15,000	0.00	14,718.94	0.00	281.06	98.13
TOTAL PERSONAL SERVICES		422,700	25,047.90	438,954.05	0.00	(16,254.05)	103.85
CONTRACTUAL SERVICES							
5-0200-2011	INSURANCE - LIAB,PROP & V	132,000	172.00	130,539.09	0.00	1,460.91	98.89
5-0200-2012	WORKMAN COMP INSURANCE	145,000	0.00	135,837.76	0.00	9,162.24	93.68
5-0200-2024	TELEPHONE	12,500	3,579.73	16,130.92	0.00	(3,630.92)	129.05
5-0200-2031	LEGAL PUBLICATIONS	4,000	221.52	5,030.19	0.00	(1,030.19)	125.75
5-0200-2033	POSTAGE	3,000	0.00	1,794.79	0.00	1,205.21	59.83
5-0200-2034	CONTRACT SERVICES/LEASES	95,400	2,963.28	77,368.99	770.25	17,260.76	81.91
5-0200-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0200-2110	UNIFORM & APPARRELL	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0200-2147	LEGAL SERVICES	10,000	6,700.00	9,192.94	0.00	807.06	91.93
5-0200-2149	VENDING SUPPLIES	1,200	286.96	1,435.94	0.00	(235.94)	119.66
TOTAL CONTRACTUAL SERVICES		404,100	13,923.49	377,330.62	770.25	25,999.13	93.57
COMMODITIES							
5-0200-2430	OFFICE SUPPLIES	6,500	779.94	8,711.03	495.76	(2,706.79)	141.64
TOTAL COMMODITIES		6,500	779.94	8,711.03	495.76	(2,706.79)	141.64
OTHER CHARGES							
5-0200-2633	SAFETY TRAINING	2,000	21.23	21.23	0.00	1,978.77	1.06
5-0200-2634	TRAINING & DEVELOPMENT	1,000	349.00	1,651.50	0.00	(651.50)	165.15
5-0200-2635	DUES,SUBSCRIPTIONS,MEMBER	5,000	20.00	5,249.87	20.00	(269.87)	105.40
5-0200-2636	MEALS & LODGING	2,500	144.68	1,643.80	751.04	105.16	95.79
5-0200-2637	TRAVEL	600	567.41	2,104.55	0.00	(1,504.55)	350.76
TOTAL OTHER CHARGES		11,100	1,102.32	10,670.95	771.04	(341.99)	103.08
TOTAL ADMINISTRATION		844,400	40,853.65	835,666.65	2,037.05	6,696.30	99.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND

FINANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0201-1110	SALARIES & WAGES	60,400	5,023.06	60,125.34	0.00	274.66	99.55
5-0201-1120	RETIREMENT - OPERS	10,000	828.80	9,920.61	0.00	79.39	99.21
5-0201-1130	FICA/MEDICARE EXPENSE	4,700	360.24	4,453.45	0.00	246.55	94.75
5-0201-1131	UNEMPLOYMENT TAX	300	146.89	292.38	0.00	7.62	97.46
5-0201-1140	HEALTH,LIFE & DENTAL INSU	22,700	0.00	20,377.80	0.00	2,322.20	89.77
TOTAL PERSONAL SERVICES		98,100	6,358.99	95,169.58	0.00	2,930.42	97.01
CONTRACTUAL SERVICES							
5-0201-2024	TELEPHONE	500	9.00	220.70	0.00	279.30	44.14
5-0201-2033	POSTAGE	1,000	0.00	414.14	0.00	585.86	41.41
5-0201-2034	CONTRACT SERVICES/LEASES	300	0.00	76.48	0.00	223.52	25.49
5-0201-2038	EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		1,800	9.00	711.32	0.00	1,088.68	39.52
COMMODITIES							
5-0201-2430	OFFICE SUPPLIES	1,000	0.00	663.62	0.00	336.38	66.36
TOTAL COMMODITIES		1,000	0.00	663.62	0.00	336.38	66.36
OTHER CHARGES							
5-0201-2634	TRAINING & DEVELOPMENT	1,500	0.00	65.00	0.00	1,435.00	4.33
5-0201-2635	DUES,SUBSCRIPTIONS,MEMBER	200	115.00	115.00	0.00	85.00	57.50
5-0201-2636	MEALS & LODGING	100	0.00	0.00	0.00	100.00	0.00
5-0201-2637	TRAVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,800	115.00	180.00	0.00	1,620.00	10.00
TOTAL FINANCE		102,700	6,482.99	96,724.52	0.00	5,975.48	94.18

101-CITY GENERAL FUND
LEGAL AND COURTS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0202-1110	SALARIES & WAGES	89,400	6,782.98	95,431.52	0.00	(6,031.52)	106.75
5-0202-1120	RETIREMENT - OPERS	12,000	874.16	12,805.86	0.00	(805.86)	106.72
5-0202-1130	FICA/MEDICARE EXPENSE	8,000	523.23	8,326.72	0.00	(326.72)	104.08
5-0202-1131	UNEMPLOYEMENT TAX	500	45.00	204.78	0.00	295.22	40.96
5-0202-1140	HEALTH,LIFE & DENTAL INSU	11,800	0.00	3,161.28	0.00	8,638.72	26.79
5-0202-1160	CAR ALLOWANCE	1,500	115.00	1,380.00	0.00	120.00	92.00
5-0202-1161	CELL PHONE ALLOWANCE	200	14.94	179.28	0.00	20.72	89.64
5-0202-1190	RETIREMENT/LEAVE/SEVERANC	15,000	0.00	14,718.94	0.00	281.06	98.13
TOTAL PERSONAL SERVICES		138,400	8,355.31	136,208.38	0.00	2,191.62	98.42
CONTRACTUAL SERVICES							
5-0202-2024	TELEPHONE	300	0.00	106.91	0.00	193.09	35.64
5-0202-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0202-2034	CONTRACT SERVICES/LEASES	14,000	232.50	6,164.80	0.00	7,835.20	44.03
5-0202-2035	PRINTING	0	0.00	0.00	0.00	0.00	0.00
5-0202-2147	LEGAL SERVICES	500	0.00	0.00	0.00	500.00	0.00
5-0202-2200	CLEET REMITTANCE	15,000	2,256.27	11,701.25	0.00	3,298.75	78.01
TOTAL CONTRACTUAL SERVICES		29,900	2,488.77	17,972.96	0.00	11,927.04	60.11
COMMODITIES							
5-0202-2430	OFFICE SUPPLIES	700	0.00	532.98	0.00	167.02	76.14
TOTAL COMMODITIES		700	0.00	532.98	0.00	167.02	76.14
OTHER CHARGES							
5-0202-2634	TRAINING & DEVELOPMENT	100	0.00	585.00	0.00	(485.00)	585.00
5-0202-2635	DUES,SUBSCRIPTIONS,MEMBER	200	0.00	625.00	0.00	(425.00)	312.50
5-0202-2636	MEALS & LODGING	100	373.36	399.49	0.00	(299.49)	399.49
5-0202-2637	TRAVEL EXPENSE	0	130.00	427.96	0.00	(427.96)	0.00
TOTAL OTHER CHARGES		400	503.36	2,037.45	0.00	(1,637.45)	509.36
TOTAL LEGAL AND COURTS		169,400	11,347.44	156,751.77	0.00	12,648.23	92.53

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0301-1110	SALARIES & WAGES	1,418,400	113,726.06	1,359,938.73	0.00	58,461.27	95.88
5-0301-1117	OVERTIME	100,000	5,068.71	101,072.28	0.00	(1,072.28)	101.07
5-0301-1120	RETIREMENT - OPERS	13,600	2,653.66	23,523.45	0.00	(9,923.45)	172.97
5-0301-1121	POLICE PENSION	173,800	13,068.28	165,568.56	0.00	8,231.44	95.26
5-0301-1130	FICA/MEDICARE EXPENSE	28,200	2,077.25	21,015.96	0.00	7,184.04	74.52
5-0301-1131	UNEMPLOYMENT TAX	6,700	3,840.39	6,486.41	0.00	213.59	96.81
5-0301-1140	HEALTH,LIFE & DENTAL INSU	284,700	0.00	202,005.49	0.00	82,694.51	70.95
5-0301-1161	CELL PHONE ALLOWANCE	4,500	300.00	3,600.00	0.00	900.00	80.00
5-0301-1170	UNIFORM ALLOWANCE	19,300	0.00	16,075.23	0.00	3,224.77	83.29
5-0301-1171	CLEANING ALLOWANCE	19,300	0.00	16,075.23	0.00	3,224.77	83.29
5-0301-1190	RETIREMENT/LEAVE/SEVERANC	50,000	0.00	0.00	0.00	50,000.00	0.00
5-0301-1191	COMP TIME BUY-OUT	20,000	0.00	4,710.42	0.00	15,289.58	23.55
TOTAL PERSONAL SERVICES		2,138,500	140,734.35	1,920,071.76	0.00	218,428.24	89.79

CONTRACTUAL SERVICES							
5-0301-2024	TELEPHONE	2,500	66.37	1,573.75	0.00	926.25	62.95
5-0301-2025	CELL PHONE/AIR CARDS	12,500	0.00	12,556.56	0.00	(56.56)	100.45
5-0301-2030	UTILITIES - ELECTRIC	6,000	400.60	6,178.96	0.00	(178.96)	102.98
5-0301-2033	POSTAGE	400	0.00	241.75	0.00	158.25	60.44
5-0301-2034	CONTRACT SERVICES/LEASES	47,000	6,513.44	34,077.90	0.00	12,922.10	72.51
5-0301-2035	PRINTING	1,500	0.00	948.00	0.00	552.00	63.20
5-0301-2036	COFFEE SERVICE	1,300	181.39	1,363.35	18.61	(81.96)	106.30
5-0301-2038	EQUIPMENT REPAIR	10,000	3,526.01	8,787.23	0.00	1,212.77	87.87
5-0301-2045	VEHICLE REPAIRS & MAINTEN	20,000	559.43	4,022.72	0.00	15,977.28	20.11
5-0301-2110	UNIFORM RENTAL	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0301-2120	PHYSICALS & VACCINES	4,800	0.00	2,761.25	0.00	2,038.75	57.53
TOTAL CONTRACTUAL SERVICES		108,000	11,247.24	72,511.47	18.61	35,469.92	67.16

COMMODITIES							
5-0301-2420	TIRES, BATTERIES, ETC.	8,000	0.00	2,581.60	1,185.62	4,232.78	47.09
5-0301-2421	VEHICLE PARTS	10,000	4,715.16	18,919.90	1,819.00	(10,738.90)	207.39
5-0301-2428	FUEL	65,000	3,934.81	58,172.19	2,866.54	3,961.27	93.91
5-0301-2430	OFFICE SUPPLIES	6,000	301.36	2,027.37	0.00	3,972.63	33.79
5-0301-2431	PUBLIC RELATIONS MATERIAL	1,000	0.00	1,112.31	0.00	(112.31)	111.23
5-0301-2440	JANITOR SUPPLIES	1,000	0.00	993.57	0.00	6.43	99.36
5-0301-2441	BUILDING MAINTENANCE	3,500	74.50	2,681.71	0.00	818.29	76.62
5-0301-2445	OPERATING SUPPLIES	2,000	315.70	1,874.04	0.00	125.96	93.70
5-0301-2457	INVESTIGATION EXPENSES	2,500	0.00	109.98	0.00	2,390.02	4.40
5-0301-2460	VIPS UNIFORM SHIRTS	1,500	0.00	445.00	0.00	1,055.00	29.67
5-0301-2465	UNIFORM PURCHASES	10,000	0.00	2,974.83	0.00	7,025.17	29.75
5-0301-2470	AMMUNITION & SUPPLIES	8,000	6,505.12	6,505.12	0.00	1,494.88	81.31
TOTAL COMMODITIES		118,500	15,846.65	98,397.62	5,871.16	14,231.22	87.99

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0301-2633	TUITION REIMBURSEMENT	500	0.00	0.00	0.00	500.00	0.00
5-0301-2634	TRAINING & DEVELOPMENT	10,500	200.00	4,582.16	105.00	5,812.84	44.64
5-0301-2635	DUES,SUBSCRIPTIONS,MEMBER	3,000	350.00	1,586.92	0.00	1,413.08	52.90
5-0301-2636	MEALS & LODGING	8,500	702.18	4,976.72	0.00	3,523.28	58.55
5-0301-2637	TRAVEL	2,500	10.00	895.50	0.00	1,604.50	35.82
TOTAL OTHER CHARGES		25,000	1,262.18	12,041.30	105.00	12,853.70	48.59
TOTAL POLICE ADMIN & PATROL		2,390,000	169,090.42	2,103,022.15	5,994.77	280,983.08	88.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0305-1110	SALARIES & WAGES	32,900	3,100.18	36,531.47	0.00	(3,631.47)	111.04
5-0305-1115	PART-TIME WAGES	12,600	980.00	10,122.00	0.00	2,478.00	80.33
5-0305-1117	OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5-0305-1120	RETIREMENT - OPERS	7,600	511.52	6,002.90	0.00	1,597.10	78.99
5-0305-1130	FICA/MEDICARE EXPENSE	3,500	312.15	3,677.63	0.00	(177.63)	105.08
5-0305-1131	UNEMPLOYEMENT TAX	9,200	132.70	336.72	0.00	8,863.28	3.66
5-0305-1140	HEALTH,LIFE & DENTAL INSU	16,500	0.00	16,219.20	0.00	280.80	98.30
5-0305-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0305-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		82,300	5,036.55	72,889.92	0.00	9,410.08	88.57
CONTRACTUAL SERVICES							
5-0305-2024	TELEPHONE	300	9.00	429.99	0.00	(129.99)	143.33
5-0305-2030	UTILITIES - ELECTRIC	3,000	187.61	3,101.50	0.00	(101.50)	103.38
5-0305-2034	CONTRACT SERVICES/LEASES	1,000	0.00	1,611.88	0.00	(611.88)	161.19
5-0305-2038	EQUIPMENT REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0305-2045	VEHICLE REPAIRS & MAINTEN	1,000	0.00	407.25	0.00	592.75	40.73
5-0305-2110	UNIFORM RENTAL	2,000	0.00	1,132.14	0.00	867.86	56.61
5-0305-2120	PHYSICALS & VACCINES	300	0.00	143.50	0.00	156.50	47.83
5-0305-2130	VET FEES	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES		8,800	196.61	6,826.26	0.00	1,973.74	77.57
COMMODITIES							
5-0305-2420	TIRES, BATTERIES, ETC.	1,000	20.82	20.82	0.00	979.18	2.08
5-0305-2421	VEHICLE PARTS	400	0.00	0.00	0.00	400.00	0.00
5-0305-2428	FUEL	2,300	232.28	2,877.86	200.00	(777.86)	133.82
5-0305-2430	OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
5-0305-2440	JANITOR SUPPLIES	300	0.00	338.23	0.00	(38.23)	112.74
5-0305-2441	BUILDING MAINTENANCE	1,500	270.10	2,216.99	658.37	(1,375.36)	191.69
5-0305-2459	ANIMAL SUPPLIES	4,000	505.02	2,062.68	0.00	1,937.32	51.57
TOTAL COMMODITIES		9,700	1,028.22	7,516.58	858.37	1,325.05	86.34
OTHER CHARGES							
5-0305-2634	TRAINING & DEVELOPMENT	1,600	0.00	241.00	0.00	1,359.00	15.06
5-0305-2635	DUES,SUBSCRIPTIONS,MEMBER	800	40.00	290.00	40.00	470.00	41.25
5-0305-2636	MEALS & LODGING	2,500	0.00	0.00	0.00	2,500.00	0.00
5-0305-2637	TRAVEL	400	0.00	0.00	0.00	400.00	0.00
TOTAL OTHER CHARGES		5,300	40.00	531.00	40.00	4,729.00	10.77
TOTAL ANIMAL CONTROL		106,100	6,301.38	87,763.76	898.37	17,437.87	83.56

101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0500-1110	SALARIES & WAGES	538,100	59,371.33	531,577.23	0.00	6,522.77	98.79
5-0500-1112	VOLUNTEER FIRE WAGES	39,000	3,510.00	32,299.06	0.00	6,700.94	82.82
5-0500-1115	PART-TIME WAGES	35,000	1,068.51	20,039.92	0.00	14,960.08	57.26
5-0500-1117	OVERTIME	65,000	6,098.34	69,513.08	0.00	(4,513.08)	106.94
5-0500-1122	FIRE PENSION	96,200	7,933.83	82,360.42	0.00	13,839.58	85.61
5-0500-1130	MEDICARE EXPENSE	16,200	2,511.44	18,073.00	0.00	(1,873.00)	111.56
5-0500-1131	UNEMPLOYMENT TAX	3,500	1,739.21	3,385.86	0.00	114.14	96.74
5-0500-1140	HEALTH,LIFE & DENTAL INSU	188,200	0.00	99,091.64	0.00	89,108.36	52.65
5-0500-1161	CELL PHONE ALLOWANCE	1,000	80.00	620.00	0.00	380.00	62.00
5-0500-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		982,200	82,312.66	856,960.21	0.00	125,239.79	87.25
CONTRACTUAL SERVICES							
5-0500-2024	TELEPHONE	2,500	36.00	1,030.26	0.00	1,469.74	41.21
5-0500-2030	UTILITIES - ELECTRIC	5,200	305.48	5,180.23	0.00	19.77	99.62
5-0500-2034	CONTRACT SERVICES/LEASES	10,000	224.08	11,145.57	0.00	(1,145.57)	111.46
5-0500-2036	WATER/COFFEE SERVICE	1,000	900.46	900.46	0.00	99.54	90.05
5-0500-2038	EQUIPMENT REPAIR	3,000	(22.05)	566.45	0.00	2,433.55	18.88
5-0500-2045	VEHICLE REPAIRS & MAINTEN	25,000	4,231.89	12,527.79	610.00	11,862.21	52.55
5-0500-2120	PHYSICALS & VACCINES	6,000	0.00	1,855.00	0.00	4,145.00	30.92
TOTAL CONTRACTUAL SERVICES		52,700	5,675.86	33,205.76	610.00	18,884.24	64.17
COMMODITIES							
5-0500-2420	TIRES,BATTERIES, ETC.	3,500	1,234.85	3,565.06	0.00	(65.06)	101.86
5-0500-2428	FUEL	20,000	1,469.90	16,382.14	4,000.00	(382.14)	101.91
5-0500-2430	OFFICE SUPPLIES	1,500	557.56	1,280.71	72.80	146.49	90.23
5-0500-2440	JANITOR SUPPLIES	1,300	199.59	1,254.69	0.00	45.31	96.51
5-0500-2441	BUILDING MAINTENANCE	1,700	0.00	3,729.49	0.00	(2,029.49)	219.38
5-0500-2442	GROUNDS MAINTENANCE	500	354.95	354.95	0.00	145.05	70.99
5-0500-2445	OPERATING SUPPLIES	2,200	29.66	2,449.35	0.00	(249.35)	111.33
5-0500-2455	FIRE SAFETY PROGRAM	1,000	999.32	999.32	0.00	0.68	99.93
5-0500-2465	UNIFORM PURCHASES	6,000	2,507.53	4,782.34	1,039.96	177.70	97.04
TOTAL COMMODITIES		37,700	7,353.36	34,798.05	5,112.76	(2,210.81)	105.86
OTHER CHARGES							
5-0500-2633	CITY SAFETY TRAINING	2,000	1,966.73	1,966.73	0.00	33.27	98.34
5-0500-2634	TRAINING & DEVELOPMENT	6,500	0.00	4,099.00	1,800.00	601.00	90.75
5-0500-2635	DUES,SUBSCRIPTIONS,MEMBER	5,000	3,150.00	5,385.50	0.00	(385.50)	107.71
5-0500-2636	MEALS & LODGING	1,500	113.50	196.79	0.00	1,303.21	13.12
5-0500-2637	TRAVEL	500	0.00	290.00	0.00	210.00	58.00
TOTAL OTHER CHARGES		15,500	5,230.23	11,938.02	1,800.00	1,761.98	88.63
TOTAL FIRE DEPARTMENT		1,088,100	100,572.11	936,902.04	7,522.76	143,675.20	86.80

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0600-1110	SALARIES & WAGES	344,400	29,652.23	340,404.27	0.00	3,995.73	98.84
5-0600-1115	PART-TIME WAGES	14,200	2,438.50	7,881.87	0.00	6,318.13	55.51
5-0600-1117	OVERTIME	20,000	509.42	12,064.35	0.00	7,935.65	60.32
5-0600-1120	RETIREMENT - OPERS	56,900	4,907.45	55,801.90	0.00	1,098.10	98.07
5-0600-1130	FICA/MEDICARE EXENSE	29,100	2,408.97	27,537.08	0.00	1,562.92	94.63
5-0600-1131	UNEMPLOYEMENT TAX	2,700	912.29	2,326.33	0.00	373.67	86.16
5-0600-1140	HEALTH,LIFE & DENTAL INSU	172,400	0.00	96,484.80	0.00	75,915.20	55.97
5-0600-1161	CELL PHONE ALLOWANCE	1,100	90.00	1,080.00	0.00	20.00	98.18
5-0600-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		640,800	40,918.86	543,580.60	0.00	97,219.40	84.83
CONTRACTUAL SERVICES							
5-0600-2024	TELEPHONE	2,000	71.09	2,007.44	0.00	(7.44)	100.37
5-0600-2030	UTILITIES - ELECTRIC	12,500	454.22	4,074.11	0.00	8,425.89	32.59
5-0600-2032	ELECTRIC - STREET LIGHTS	110,000	7,152.19	131,096.87	0.00	(21,096.87)	119.18
5-0600-2034	CONTRACT SERVICES/LEASES	50,400	4,960.25	12,510.17	0.00	37,889.83	24.82
5-0600-2036	STREET LIGHT REPAIRS	50,000	8,145.00	34,447.84	8,775.00	6,777.16	86.45
5-0600-2037	TRAFFIC SIGNAL REPAIR	15,000	2,098.70	18,427.43	0.00	(3,427.43)	122.85
5-0600-2038	EQUIPMENT REPAIR	10,000	78.23	17,710.67	0.00	(7,710.67)	177.11
5-0600-2039	COFFEE SERVICE	100	0.00	34.68	0.00	65.32	34.68
5-0600-2045	VEHICLE REPAIR & MAINTENA	7,500	0.00	794.73	0.00	6,705.27	10.60
5-0600-2050	RADIO REAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-0600-2110	UNIFORM RENTAL	7,200	0.00	5,853.92	0.00	1,346.08	81.30
TOTAL CONTRACTUAL SERVICES		264,700	22,959.68	226,957.86	8,775.00	28,967.14	89.06
COMMODITIES							
5-0600-2420	TIRES, BATTERIES, ETC	22,100	1,428.32	13,078.11	2,370.00	6,651.89	69.90
5-0600-2421	VEHICLE PARTS	7,500	524.39	5,497.13	501.00	1,501.87	79.98
5-0600-2422	EQUIPMENT PARTS	20,000	2,559.11	25,243.50	1,496.54	(6,740.04)	133.70
5-0600-2428	FUEL	40,000	2,672.74	33,324.58	2,500.00	4,175.42	89.56
5-0600-2430	OFFICE SUPPLIES	500	0.00	298.95	0.00	201.05	59.79
5-0600-2440	JANITOR SUPPLIES	300	0.00	90.74	0.00	209.26	30.25
5-0600-2441	BUILDING MAINTENANCE	3,500	0.00	1,251.64	0.00	2,248.36	35.76
5-0600-2443	SIDEWALK REPAIR & MAINTEN	6,000	144.00	588.00	0.00	5,412.00	9.80
5-0600-2445	OPERATING SUPPLIES	7,000	575.89	4,841.89	2,940.02	(781.91)	111.17
5-0600-2450	GRAVEL/FILL	4,500	1,577.62	3,887.65	(0.01)	612.36	86.39
5-0600-2451	ASPHALT & OIL	0	0.00	0.00	0.00	0.00	0.00
5-0600-2452	SALT & SAND	35,000	10,497.90	10,497.90	0.00	24,502.10	29.99
5-0600-2453	STREET PAINT	5,000	0.00	2,500.00	0.00	2,500.00	50.00
5-0600-2455	SAFETY EQUIPMENT	1,500	0.00	919.24	0.00	580.76	61.28
5-0600-2462	TOOL REPLACEMENT	3,000	147.22	1,673.20	0.00	1,326.80	55.77
TOTAL COMMODITIES		155,900	20,127.19	103,692.53	9,807.55	42,399.92	72.80

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0600-2634	TRAINING & DEVELOPMENT	700	0.00	415.38	0.00	284.62	59.34
5-0600-2636	MEALS & LODGING	500	0.00	116.66	0.00	383.34	23.33
5-0600-2637	TRAVEL	100	0.00	132.00	0.00	(32.00)	132.00
TOTAL OTHER CHARGES		1,300	0.00	664.04	0.00	635.96	51.08
TOTAL STREET MAINTENANCE		1,062,700	84,005.73	874,895.03	18,582.55	169,222.42	84.08

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0700-1110	SALARIES & WAGES	77,100	4,794.10	70,478.52	0.00	6,621.48	91.41
5-0700-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0700-1117	OVERTIME	1,500	0.00	32.89	0.00	1,467.11	2.19
5-0700-1120	RETIREMENT - OPERS	12,800	793.49	11,658.84	0.00	1,141.16	91.08
5-0700-1130	FICA/MEDICARE EXPENSE	6,800	371.32	5,712.68	0.00	1,087.32	84.01
5-0700-1131	UNEMPLOYMENT TAX	400	191.71	391.48	0.00	8.52	97.87
5-0700-1140	HEALTH,LIFE & DENTAL INSU	13,100	0.00	15,653.40	0.00	(2,553.40)	119.49
5-0700-1161	CELL PHONE ALLOWANCE	300	15.00	180.00	0.00	120.00	60.00
5-0700-1175	TOOL ALLOWANCE	3,600	200.00	3,300.00	0.00	300.00	91.67
5-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		115,600	6,365.62	107,407.81	0.00	8,192.19	92.91
CONTRACTUAL SERVICES							
5-0700-2024	TELEPHONE	1,700	115.73	1,458.80	0.00	241.20	85.81
5-0700-2030	UTILITIES - ELECTRIC	4,500	260.78	3,593.35	0.00	906.65	79.85
5-0700-2034	CONTRACT SERVICES/LEASES	1,000	0.00	728.77	0.00	271.23	72.88
5-0700-2036	COFFEE SERVICE	100	0.00	21.44	0.00	78.56	21.44
5-0700-2038	EQUIPMENT REPAIR	2,500	75.55	519.04	0.00	1,980.96	20.76
5-0700-2045	VEHICLE REPAIR & MAINTENA	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0700-2110	UNIFORM RENTAL	1,800	0.00	1,287.25	0.00	512.75	71.51
TOTAL CONTRACTUAL SERVICES		12,600	452.06	7,608.65	0.00	4,991.35	60.39
COMMODITIES							
5-0700-2420	TIRES,BATTERIES, ETC.	1,000	0.00	20.02	0.00	979.98	2.00
5-0700-2421	VEHICLE PARTS	500	18.30	19.65	150.00	330.35	33.93
5-0700-2422	EQUIPMENT PARTS	1,000	12.58	573.42	0.00	426.58	57.34
5-0700-2428	FUEL	2,000	120.23	782.77	200.00	1,017.23	49.14
5-0700-2429	OIL & FLUIDS	1,600	0.00	285.00	7,000.00	(5,685.00)	455.31
5-0700-2430	OFFICE SUPPLIES	300	31.09	31.09	0.00	268.91	10.36
5-0700-2440	JANITOR SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
5-0700-2441	BUILDING MAINTENANCE	1,000	0.00	925.31	0.00	74.69	92.53
5-0700-2445	OPERATING SUPPLIES	3,000	22.30	2,506.05	100.00	393.95	86.87
5-0700-2460	CHEMICALS	500	38.56	80.44	0.00	419.56	16.09
5-0700-2491	TOOL REPAIR & REPLACEMENT	700	64.99	236.47	0.00	463.53	33.78
TOTAL COMMODITIES		11,700	308.05	5,460.22	7,450.00	(1,210.22)	110.34
OTHER CHARGES							
5-0700-2634	TRAINING & DEVELOPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0700-2636	MEALS & LODGING	300	0.00	0.00	0.00	300.00	0.00
5-0700-2637	TRAVEL	300	0.00	90.00	0.00	210.00	30.00
TOTAL OTHER CHARGES		1,600	0.00	90.00	0.00	1,510.00	5.63
TOTAL VEHICLE MAINTENANCE		141,500	7,125.73	120,566.68	7,450.00	13,483.32	90.47

101-CITY GENERAL FUND
BUILDING INSPECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0801-1110	SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0801-1120	OPERS RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
5-0801-1130	FICA/MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0801-1131	UNEMPLOYMENT TAXES	0	0.00	0.00	0.00	0.00	0.00
5-0801-1140	HEALTH, LIFE & DENTAL I N	0	(694.02)	0.00	0.00	0.00	0.00
5-0801-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0801-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0	(694.02)	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
5-0801-2024	TELEPHONE	0	4.95	5.99	0.00	(5.99)	0.00
5-0801-2033	POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5-0801-2034	CONTRACT SERVICES	125,000	8,747.50	117,742.95	0.00	7,257.05	94.19
5-0801-2110	UNIFORM RENTAL	0	0.00	0.00	0.00	0.00	0.00
5-0801-2130	OUBCC PERMIT FEE REMITTAN	4,000	164.00	2,316.00	0.00	1,684.00	57.90
TOTAL CONTRACTUAL SERVICES		129,000	8,916.45	120,064.94	0.00	8,935.06	93.07
COMMODITIES							
5-0801-2420	TIRES, BATTERIES, ETC	0	0.00	0.00	0.00	0.00	0.00
5-0801-2428	FUEL	0	(81.00)	0.00	150.00	(150.00)	0.00
5-0801-2430	OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0801-2445	OPERATING SUPPLIES	0	(103.78)	0.00	0.00	0.00	0.00
5-0801-2455	SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0	(184.78)	0.00	150.00	(150.00)	0.00
OTHER CHARGES							
5-0801-2634	TRAINING & DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0801-2635	DUES,SUBSCRIPTIONS, MEMBE	0	0.00	0.00	0.00	0.00	0.00
5-0801-2636	MEALS & LODGING	0	0.00	0.00	0.00	0.00	0.00
5-0801-2637	TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5-0801-2642	TOOLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTION		129,000	8,037.65	120,064.94	150.00	8,785.06	93.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0802-1110	SALARIES & WAGES	56,200	4,690.98	56,014.92	0.00	185.08	99.67
5-0802-1115	PART TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0802-1120	OPERS RETIREMENT	9,300	782.27	9,341.53	0.00	(41.53)	100.45
5-0802-1122	FIRE PENSION	0	0.00	0.00	0.00	0.00	0.00
5-0802-1130	FICA/MEDICARE EXPENSE	4,300	360.39	4,443.21	0.00	(143.21)	103.33
5-0802-1131	UNEMPLOYMENT TAXES	300	142.23	266.99	0.00	33.01	89.00
5-0802-1140	HEALTH, LIFE & DENTAL INS	9,200	694.02	8,339.02	0.00	860.98	90.64
5-0802-1160	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0802-1161	CELL PHONE ALLOWANCE	0	50.00	600.00	0.00	(600.00)	0.00
5-0802-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		79,300	6,719.89	79,005.67	0.00	294.33	99.63
CONTRACTUAL SERVICES							
5-0802-2024	TELEPHONE	250	7.03	384.25	0.00	(134.25)	153.70
5-0802-2033	POSTAGE	1,000	0.00	324.43	0.00	675.57	32.44
5-0802-2034	CONTRACT SERVICES	17,600	80.04	6,093.48	0.00	11,506.52	34.62
5-0802-2045	VEHICLE REPAIR & MAINTENA	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0802-2110	UNIFORM RENTAL	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES		21,050	87.07	6,802.16	0.00	14,247.84	32.31
COMMODITIES							
5-0802-2420	TIRES, BATTERIES, ETC.	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0802-2428	FUEL	2,400	354.74	1,181.78	0.00	1,218.22	49.24
5-0802-2430	OFFICE SUPPLIES	1,000	103.78	176.58	0.00	823.42	17.66
5-0802-2455	SAFETY EQUIPMENT	300	0.00	0.00	0.00	300.00	0.00
TOTAL COMMODITIES		5,700	458.52	1,358.36	0.00	4,341.64	23.83
OTHER CHARGES							
5-0802-2634	TRAINING & DEVELOPMENT	2,500	0.00	989.00	0.00	1,511.00	39.56
5-0802-2635	DUES, SUBSCRIPTION, MEBER	1,000	0.00	(85.02)	0.00	1,085.02	8.50-
5-0802-2636	MEALS & LODGING	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0802-2637	TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0802-2642	TOOLS	250	0.00	0.00	0.00	250.00	0.00
TOTAL OTHER CHARGES		6,750	0.00	903.98	0.00	5,846.02	13.39
TOTAL CODE ENFORCEMENT		112,800	7,265.48	88,070.17	0.00	24,729.83	78.08

101-CITY GENERAL FUND
PLANNING & ZONING

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0803-1110	SALARIES & WAGES	16,400	1,248.00	10,653.00	0.00	5,747.00	64.96
5-0803-1120	OPERS RETIREMENT	2,700	205.92	1,757.75	0.00	942.25	65.10
5-0803-1130	FICA/MEDICARE EXPENSE	1,300	88.06	800.13	0.00	499.87	61.55
5-0803-1131	UNEMPLOYMENT TAXES	200	0.00	37.67	0.00	162.33	18.84
5-0803-1140	HEALTH, LIFE & DENTAL INS	4,700	0.00	7,535.28	0.00	(2,835.28)	160.33
5-0803-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		25,300	1,541.98	20,783.83	0.00	4,516.17	82.15
CONTRACTUAL SERVICES							
5-0803-2031	LEGAL PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
5-0803-2033	POSTAGE	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES		600	0.00	0.00	0.00	600.00	0.00
COMMODITIES							
5-0803-2430	OFFICE SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
5-0803-2445	OPERATING SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
TOTAL COMMODITIES		500	0.00	0.00	0.00	500.00	0.00
OTHER CHARGES							
5-0803-2634	TRAINING & DEVELOPMENT	500	0.00	0.00	0.00	500.00	0.00
5-0803-2635	DUES, SUBSCRIPTIONS,MEBER	0	0.00	0.00	0.00	0.00	0.00
5-0803-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0803-2637	TRAVEL	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER CHARGES		800	0.00	0.00	0.00	800.00	0.00
TOTAL PLANNING & ZONING		27,200	1,541.98	20,783.83	0.00	6,416.17	76.41

101-CITY GENERAL FUND
E911 DEPARTMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0804-1110	SALARIES & WAGES	30,800	2,399.48	29,250.17	0.00	1,549.83	94.97
5-0804-1117	OVERTIME	1,500	0.00	711.10	0.00	788.90	47.41
5-0804-1120	OPERS RETIREMENT	5,100	400.87	4,885.76	0.00	214.24	95.80
5-0804-1130	FICA/MEDICARE EXPENSE	2,500	173.84	2,244.98	0.00	255.02	89.80
5-0804-1131	UNEMPLOYMENT TAXES	200	0.00	54.24	0.00	145.76	27.12
5-0804-1140	HEALTH, LIFE & DENTAL INS	10,900	0.00	10,172.16	0.00	727.84	93.32
5-0804-1161	CELL PHONE ALLOWANCE	400	30.00	360.00	0.00	40.00	90.00
5-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		51,400	3,004.19	47,678.41	0.00	3,721.59	92.76
CONTRACTUAL SERVICES							
5-0804-2024	TELEPHONE	500	107.16	1,406.67	0.00	(906.67)	281.33
5-0804-2033	POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5-0804-2034	CONTRACT SERVICES	8,000	174.72	8,387.00	0.00	(387.00)	104.84
5-0804-2038	EQUIPMENT REPAIR	1,200	763.67	763.67	0.00	436.33	63.64
5-0804-2045	VEHICLE REPAIR & MAINTENA	500	0.00	5.29	50.00	444.71	11.06
5-0804-2110	UNIFORM RENTAL	500	195.95	195.95	17.20	286.85	42.63
TOTAL CONTRACTUAL SERVICES		10,700	1,241.50	10,758.58	67.20	(125.78)	101.18
COMMODITIES							
5-0804-2420	TIRES, BATTERIES, ETC.	500	134.34	134.34	0.00	365.66	26.87
5-0804-2428	FUEL	1,600	0.00	1,305.06	0.00	294.94	81.57
5-0804-2430	OFFICE SUPPLIES	500	0.00	343.96	0.00	156.04	68.79
5-0804-2441	BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-0804-2445	OPERATING SUPPLIES	500	0.00	47.47	0.00	452.53	9.49
5-0804-2455	SAFETY EQUIPMENT	0	0.00	46.28	300.00	(346.28)	0.00
TOTAL COMMODITIES		3,100	134.34	1,877.11	300.00	922.89	70.23
OTHER CHARGES							
5-0804-2634	TRAINING & DEVELOPMENT	2,300	0.00	851.00	960.00	489.00	78.74
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	1,000	0.00	806.94	0.00	193.06	80.69
5-0804-2636	MEALS & LODGING	200	0.00	27.07	0.00	172.93	13.54
5-0804-2637	TRAVEL	200	0.00	176.90	0.00	23.10	88.45
TOTAL OTHER CHARGES		3,700	0.00	1,861.91	960.00	878.09	76.27
TOTAL E911 DEPARTMENT		68,900	4,380.03	62,176.01	1,327.20	5,396.79	92.17

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0805-2034 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	0	0.00	0.00	0.00	0.00	0.00

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1001-1110	SALARIES & WAGES	354,000	26,304.65	324,366.48	0.00	29,633.52	91.63
5-1001-1115	PART-TIME WAGES	6,000	2,016.00	5,816.00	0.00	184.00	96.93
5-1001-1117	OVERTIME	13,000	1,318.54	14,351.98	0.00	(1,351.98)	110.40
5-1001-1120	RETIREMENT - OPERS	58,400	4,348.53	52,624.77	0.00	5,775.23	90.11
5-1001-1130	FICA/MEDICARE EXPENSE	28,200	2,173.14	25,993.23	0.00	2,206.77	92.17
5-1001-1131	UNEMPLOYMENT TAX	2,000	808.25	2,088.03	0.00	(88.03)	104.40
5-1001-1140	HEALTH,LIFE & DENTAL INSU	121,000	0.00	90,768.66	0.00	30,231.34	75.02
5-1001-1161	CELL PHONE ALLOWANCE	600	50.00	600.00	0.00	0.00	100.00
5-1001-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		583,200	37,019.11	516,609.15	0.00	66,590.85	88.58
CONTRACTUAL SERVICES							
5-1001-2024	TELEPHONE	3,800	141.95	4,726.74	0.00	(926.74)	124.39
5-1001-2025	CELL PHONE	1,000	47.82	555.01	0.00	444.99	55.50
5-1001-2030	UTILITIES - ELECTRIC	1,800	203.32	2,157.91	0.00	(357.91)	119.88
5-1001-2034	CONTRACT SERVICES	17,600	4,404.98	30,148.58	0.00	(12,548.58)	171.30
5-1001-2038	EQUIPMENT REPAIR	8,000	1,406.26	3,425.93	0.00	4,574.07	42.82
5-1001-2045	VEHICLE REAIR & MAINTENAN	8,000	0.00	3,245.62	429.22	4,325.16	45.94
5-1001-2110	UNIFORM RENTAL	5,500	853.30	3,156.88	600.00	1,743.12	68.31
5-1001-2112	EQUIPMENT RENTAL	1,000	0.00	100.00	0.00	900.00	10.00
5-1001-2134	RECYCLING PROGRAM	12,000	1,020.00	10,440.00	0.00	1,560.00	87.00
TOTAL CONTRACTUAL SERVICES		58,700	8,077.63	57,956.67	1,029.22	(285.89)	100.49
COMMODITIES							
5-1001-2420	TIRES, BATTERIES, ETC.	5,000	1,368.03	1,615.19	0.00	3,384.81	32.30
5-1001-2428	FUEL	23,000	1,356.45	13,184.78	2,000.00	7,815.22	66.02
5-1001-2430	OFFICE SUPPLIES	400	55.96	95.95	0.00	304.05	23.99
5-1001-2440	JANITOR SUPPLIES	1,800	0.00	848.12	752.68	199.20	88.93
5-1001-2441	BUILDING MAINTENANCE	2,000	1,140.00	2,528.97	0.00	(528.97)	126.45
5-1001-2442	GROUNDS MAINTENANCE	400	0.00	416.79	0.00	(16.79)	104.20
5-1001-2443	LANDSCAPING SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
5-1001-2444	FRISBEE GOLF MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
5-1001-2445	OPERATING SUPPLIES	10,500	627.93	9,825.06	192.98	481.96	95.41
5-1001-2446	SIGN MAINTENANCE	4,000	0.00	48.95	0.00	3,951.05	1.22
5-1001-2447	DOWNTOWN MAINTENANCE	5,000	155.02	4,127.82	0.00	872.18	82.56
5-1001-2448	ADA MAINTENANCE & IMPROVE	24,700	0.00	14,099.62	0.00	10,600.38	57.08
5-1001-2450	FLAG MAINTENANCE	11,000	265.18	3,563.68	0.00	7,436.32	32.40
5-1001-2455	SAFETY EQUIPMENT	1,000	0.00	573.44	0.00	426.56	57.34
5-1001-2460	CHEMICALS & SUPPLIES	3,500	0.00	0.00	900.00	2,600.00	25.71
TOTAL COMMODITIES		94,500	4,968.57	50,928.37	3,845.66	39,725.97	57.96
TOTAL BUILDINGS & GROUNDS		736,400	50,065.31	625,494.19	4,874.88	106,030.93	85.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND

CITY HALL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1002-2030	UTILITIES - ELECTRIC	17,800	1,405.86	21,384.87	0.00	(3,584.87)	120.14
5-1002-2034	CONTRACT SERVICES	2,700	125.99	1,673.61	0.00	1,026.39	61.99
5-1002-2036	COFFEE SERVICE	500	0.00	125.72	0.00	374.28	25.14
TOTAL CONTRACTUAL SERVICES		21,000	1,531.85	23,184.20	0.00	(2,184.20)	110.40
COMMODITIES							
5-1002-2440	JANITOR SUPPLIES	5,000	301.09	3,366.43	1,630.00	3.57	99.93
5-1002-2441	BUILDING MAINTENANCE	52,800	2,470.51	4,305.71	22.50	48,471.79	8.20
5-1002-2442	GROUNDS MAINTENANCE	1,200	0.00	0.00	265.00	935.00	22.08
5-1002-2446	SIGN MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COMMODITIES		61,000	2,771.60	7,672.14	1,917.50	51,410.36	15.72
TOTAL CITY HALL		82,000	4,303.45	30,856.34	1,917.50	49,226.16	39.97

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1003-2024	TELEPHONE	800	20.75	506.42	0.00	293.58	63.30
5-1003-2030	UTLITIES - ELECTRIC	12,000	777.74	12,646.23	0.00	(646.23)	105.39
5-1003-2034	CONTRACT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES		13,800	798.49	13,152.65	0.00	647.35	95.31
COMMODITIES							
5-1003-2440	JANITOR SUPPLIES	800	0.00	225.27	0.00	574.73	28.16
5-1003-2441	BUILDING MAINTENANCE	2,000	0.00	467.48	0.00	1,532.52	23.37
5-1003-2442	GROUNDS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		2,800	0.00	692.75	0.00	2,107.25	24.74
TOTAL GOLDEN AGE SR CENTER		16,600	798.49	13,845.40	0.00	2,754.60	83.41

101-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1004-1110	SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00
5-1004-1117	OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5-1004-1120	OPERS RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
5-1004-1130	FICA & MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5-1004-1131	UNEMPLOYMENT TAX	0	0.00	0.00	0.00	0.00	0.00
5-1004-1140	HEALTH,DENTAL & LIFE INS	0	0.00	0.00	0.00	0.00	0.00
5-1004-1190	RETIREMENT/LEAVE.SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
5-1004-2024	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-1004-2030	UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
5-1004-2034	CONTRACT SERVICES/LEASES	0	0.00	0.00	0.00	0.00	0.00
5-1004-2036	COFFEE SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
5-1004-2440	JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-1004-2441	BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-1004-2442	GROUNDS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIC CENTER		0	0.00	0.00	0.00	0.00	0.00

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1005-2030 UTILITIES - ELECTRIC	6,000	322.94	5,146.00	0.00	854.00	85.77
5-1005-2034 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,000	322.94	5,146.00	0.00	854.00	85.77
COMMODITIES						
5-1005-2440 JANITOR SUPPLIES	900	460.84	1,284.26	0.00	(384.26)	142.70
5-1005-2441 BUILDING MAINTENANCE	2,000	0.00	673.28	0.00	1,326.72	33.66
5-1005-2442 GROUNDS MAINTENANCE	10,000	1,860.00	10,547.01	0.00	(547.01)	105.47
TOTAL COMMODITIES	12,900	2,320.84	12,504.55	0.00	395.45	96.93
TOTAL SPORTS & REC COMPLEX	18,900	2,643.78	17,650.55	0.00	1,249.45	93.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1006-2024	TELEPHONE	800	0.00	996.78	0.00	(196.78)	124.60
5-1006-2030	UTILITIES - ELECTRIC	16,000	1,637.68	17,334.55	0.00	(1,334.55)	108.34
5-1006-2034	CONTRACTUAL SERVICES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES		17,300	1,637.68	18,331.33	0.00	(1,031.33)	105.96
COMMODITIES							
5-1006-2440	JANITOR SUPPLIES	1,000	0.00	837.71	61.50	100.79	89.92
5-1006-2441	FACILITY MAINTENANCE	4,000	0.00	1,533.38	0.00	2,466.62	38.33
5-1006-2442	GROUNDS MAINTENANCE	3,000	0.00	620.80	0.00	2,379.20	20.69
TOTAL COMMODITIES		8,000	0.00	2,991.89	61.50	4,946.61	38.17
TOTAL WOLF CREEK PARK		25,300	1,637.68	21,323.22	61.50	3,915.28	84.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1007-2030 UTILITIES - ELECTRIC	500	0.00	290.04	0.00	209.96	58.01
5-1007-2034 CONTRACT SERVICES	300	0.00	600.00	0.00	(300.00)	200.00
TOTAL CONTRACTUAL SERVICES	800	0.00	890.04	0.00	(90.04)	111.26
COMMODITIES						
5-1007-2441 BUILDING MAINTENANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
5-1007-2442 GROUNDS MAINTENANCE	1,500	44.99	152.94	0.00	1,347.06	10.20
TOTAL COMMODITIES	3,000	44.99	152.94	0.00	2,847.06	5.10
TOTAL GROVE SPRINGS PARK	3,800	44.99	1,042.98	0.00	2,757.02	27.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND

ROTARY VETERANS PARK

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1008-2030	UTILITIES - ELECTRIC	1,500	0.00	1,348.08	0.00	151.92	89.87
5-1008-2034	CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		1,500	0.00	1,348.08	0.00	151.92	89.87
COMMODITIES							
5-1008-2440	JANITOR SUPPLIES	500	0.00	0.00	500.00	0.00	100.00
5-1008-2441	BUILDING MAINTENANCE	700	0.00	292.66	0.00	407.34	41.81
5-1008-2442	GROUNDS MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COMMODITIES		2,200	0.00	292.66	500.00	1,407.34	36.03
TOTAL ROTARY VETERANS PARK		3,700	0.00	1,640.74	500.00	1,559.26	57.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1009-2030	UTILITIES - ELECTRIC	13,400	591.99	12,920.43	0.00	479.57	96.42
5-1009-2034	CONTRACT SERVICES/LEASES	1,200	0.00	460.00	0.00	740.00	38.33
TOTAL CONTRACTUAL SERVICES		14,600	591.99	13,380.43	0.00	1,219.57	91.65
COMMODITIES							
5-1009-2440	JANITOR SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
5-1009-2441	BUILDING MAINTENANCE	23,800	19,237.70	21,829.55	0.00	1,970.45	91.72
5-1009-2442	GROUNDS MAINTENANCE	600	0.00	66.93	0.00	533.07	11.16
TOTAL COMMODITIES		24,900	19,237.70	21,896.48	0.00	3,003.52	87.94
TOTAL GROVE PUBLIC LIBRARY		39,500	19,829.69	35,276.91	0.00	4,223.09	89.31

101-CITY GENERAL FUND
BUZZARD CEMETERY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1011-2034 CONTRACT SERVICES/LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-1011-2442 GROUNDS MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL COMMODITIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL BUZZARD CEMETERY	500	0.00	0.00	0.00	500.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES							
5-1012-2442	GROUNDS MAINTENANCE	600	46.99	46.99	0.00	553.01	7.83
5-1012-2445	OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		600	46.99	46.99	0.00	553.01	7.83
TOTAL OLYMPUS CEMETERY		600	46.99	46.99	0.00	553.01	7.83

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1014-2011 INSURANCE - LIAB,PROP & V	3,500	0.00	2,740.50	0.00	759.50	78.30
TOTAL CONTRACTUAL SERVICES	3,500	0.00	2,740.50	0.00	759.50	78.30
COMMODITIES						
5-1014-2441 BUILDING MAINTENANCE	38,700	4,724.97	37,222.45	901.55	576.00	98.51
5-1014-2442 GROUNDS MAINTENANCE	600	0.00	0.00	0.00	600.00	0.00
TOTAL COMMODITIES	39,300	4,724.97	37,222.45	901.55	1,176.00	97.01
TOTAL NEO HIGHER EDUCATION	42,800	4,724.97	39,962.95	901.55	1,935.50	95.48

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1018-2030	UTILITIES-ELECTRIC	2,700	263.72	2,909.19	0.00	(209.19)	107.75
5-1018-2034	CONTRACTUAL SERVICES	300	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL SERVICES		3,000	263.72	2,909.19	0.00	90.81	96.97
COMMODITIES							
5-1018-2442	GROUNDS MAINTENANCE	600	0.00	0.00	0.00	600.00	0.00
5-1018-2445	OPERATING SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL COMMODITIES		900	0.00	0.00	0.00	900.00	0.00
TOTAL OLYMPUS NORTH CEMETARY		3,900	263.72	2,909.19	0.00	990.81	74.59

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES							
5-1019-2441	BUILDING MAINTENANCE	700	0.00	0.00	0.00	700.00	0.00
5-1019-2442	GROUNDS MAINTENANCE	100	0.00	0.00	0.00	100.00	0.00
TOTAL COMMODITIES		800	0.00	0.00	0.00	800.00	0.00
TOTAL OLD LIBRARY BUILDING		800	0.00	0.00	0.00	800.00	0.00

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1100-2034 CONTRACT SERVICES/LEASES	8,000	0.00	8,000.00	0.00	0.00	100.00
5-1100-2040 CARES ACT GRANT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	8,000	0.00	8,000.00	0.00	0.00	100.00
OTHER CHARGES						
5-1100-2980 TRANSFER TO CAPITAL	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL MUNICIPAL AIRPORT	58,000	0.00	58,000.00	0.00	0.00	100.00

101-CITY GENERAL FUND
SWIMMING POOL OPERATIONS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1200-1110	SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00
5-1200-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-1200-1130	FICA/MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-1200-1131	UNEMPLOYMENT TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
5-1200-2024	TELEPHONE	900	33.91	513.04	0.00	386.96	57.00
5-1200-2030	UTILITIES - ELECTRIC	6,000	1,629.17	7,810.61	0.00	(1,810.61)	130.18
5-1200-2034	CONTRACT SERVICES/LEASES	44,600	20,075.99	41,202.22	0.00	3,397.78	92.38
5-1200-2038	EQUIPMENT REPAIR	3,000	219.39	1,813.58	1,905.82	(719.40)	123.98
5-1200-2060	UTILITIES - WATER, SEWER	0	0.00	0.00	0.00	0.00	0.00
5-1200-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-1200-2110	UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		54,500	21,958.46	51,339.45	1,905.82	1,254.73	97.70
COMMODITIES							
5-1200-2440	JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-1200-2441	BUILDING MAINTENANCE	1,800	0.00	56.50	35.08	1,708.42	5.09
5-1200-2445	OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-1200-2447	CONCESSION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-1200-2460	CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		1,800	0.00	56.50	35.08	1,708.42	5.09
TOTAL SWIMMING POOL OPERATIONS		56,300	21,958.46	51,395.95	1,940.90	2,963.15	94.74
TOTAL EXPENDITURES		14,273,900	1,087,856.71	12,786,961.70	61,213.21	1,425,725.09	90.01
REVENUE OVER/(UNDER) EXPENDITURES		0	60,401.94	1,313,503.09	(61,213.21)	(1,252,289.88)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

102-CITY STREET AND ALLEY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	75,000	7,023.73	65,671.29	0.00	9,328.71	87.56
TOTAL REVENUES	75,000	7,023.73	65,671.29	0.00	9,328.71	87.56
EXPENDITURE SUMMARY						
STREET & ALLEY						
EXPENDITURES	75,000	0.00	56,477.27	0.00	18,522.73	75.30
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & ALLEY	75,000	0.00	56,477.27	0.00	18,522.73	75.30
TOTAL EXPENDITURES	75,000	0.00	56,477.27	0.00	18,522.73	75.30
REVENUE OVER/(UNDER) EXPENDITURES	0	7,023.73	9,194.02	0.00	(9,194.02)	0.00

102-CITY STREET AND ALLEY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4100 GASOLINE TAX	15,000	1,135.55	12,748.17	0.00	2,251.83	84.99
4101 VEHICLE TAX	60,000	5,888.18	52,923.12	0.00	7,076.88	88.21
TOTAL REVENUE	75,000	7,023.73	65,671.29	0.00	9,328.71	87.56

102-CITY STREET AND ALLEY
STREET & ALLEY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0022-0250 TRAN TO CAP FOR OVERLAY P	75,000	0.00	56,477.27	0.00	18,522.73	75.30
TOTAL EXPENDITURES	75,000	0.00	56,477.27	0.00	18,522.73	75.30
OTHER CHARGES						
5-0022-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & ALLEY	75,000	0.00	56,477.27	0.00	18,522.73	75.30
TOTAL EXPENDITURES	75,000	0.00	56,477.27	0.00	18,522.73	75.30
REVENUE OVER/(UNDER) EXPENDITURES	0	7,023.73	9,194.02	0.00	(9,194.02)	0.00

*** END OF REPORT ***

103-CITY CAPITAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	10,617,000	474,223.24	8,640,381.05	0.00	1,976,618.95	81.38
TOTAL REVENUES	10,617,000	474,223.24	8,640,381.05	0.00	1,976,618.95	81.38
EXPENDITURE SUMMARY						
ADMINISTRATION						
EXPENDITURES	3,234,300	247,528.35	3,019,820.89	0.00	214,479.11	93.37
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,234,300	247,528.35	3,019,820.89	0.00	214,479.11	93.37
POLICE DEPARTMENT						
EXPENDITURES	389,700	78,279.85	361,493.51	3,000.00	25,206.49	93.53
TOTAL POLICE DEPARTMENT	389,700	78,279.85	361,493.51	3,000.00	25,206.49	93.53
BUILDINGS AND GROUNDS						
EXPENDITURES	714,700	6,261.99	334,753.91	13,812.91	366,133.18	48.77
TOTAL BUILDINGS AND GROUNDS	714,700	6,261.99	334,753.91	13,812.91	366,133.18	48.77
AIRPORT						
EXPENDITURES	3,605,000	3,300.00	2,876,822.91	543,503.84	184,673.25	94.88
TOTAL AIRPORT	3,605,000	3,300.00	2,876,822.91	543,503.84	184,673.25	94.88
FIRE DEPARTMENT						
EXPENDITURES	537,000	16,224.98	69,833.43	37,521.02	429,645.55	19.99
TOTAL FIRE DEPARTMENT	537,000	16,224.98	69,833.43	37,521.02	429,645.55	19.99
STREET DEPARTMENT						
EXPENDITURES	1,693,500	43,660.06	1,143,659.40	0.00	549,840.60	67.53
TOTAL STREET DEPARTMENT	1,693,500	43,660.06	1,143,659.40	0.00	549,840.60	67.53
VEHICLE MAINTENANCE						
EXPENDITURES	24,500	1,111.49	19,464.49	0.00	5,035.51	79.45
TOTAL VEHICLE MAINTENANCE	24,500	1,111.49	19,464.49	0.00	5,035.51	79.45
EMERGENCY MANAGEMENT						
EXPENDITURES	277,100	18,094.60	91,592.09	0.00	185,507.91	33.05
TOTAL EMERGENCY MANAGEMENT	277,100	18,094.60	91,592.09	0.00	185,507.91	33.05

103-CITY CAPITAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEVELOPMENT						
EXPENDITURES	81,200	13,569.09	70,924.70	0.00	10,275.30	87.35
TOTAL COMMUNITY DEVELOPMENT	81,200	13,569.09	70,924.70	0.00	10,275.30	87.35
ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	10,617,000	428,030.41	8,048,365.33	597,837.77	1,970,796.90	81.44
REVENUE OVER/(UNDER) EXPENDITURES	0	46,192.83	592,015.72	(597,837.77)	5,822.05	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

103-CITY CAPITAL

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4012 SALES TAX	2,200,000	236,911.62	2,847,537.71	0.00	(647,537.71)	129.43
4016 TRAN IN 1%-GMSA SALES TAX FND	3,000,000	236,911.62	2,847,537.71	0.00	152,462.29	94.92
4202 HAZARD MITIGATION GRANT	58,500	0.00	58,500.00	0.00	0.00	100.00
4236 CDBG GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
4250 CARES ACT GRANT - AIRPORT	0	0.00	0.00	0.00	0.00	0.00
4400 FAA GRANT - RUNWAY DESIGN	0	0.00	0.00	0.00	0.00	0.00
4410 FAA GRANT RUNWAY CONST	3,100,000	0.00	2,573,110.00	0.00	526,890.00	83.00
4420 OAC GRANT - RUNWAY CONST	150,000	0.00	0.00	0.00	150,000.00	0.00
4470 OK AERONAUTICS COMM GRANT	0	0.00	0.00	0.00	0.00	0.00
4471 FAA APPROPRIATION GRANT	0	0.00	0.00	0.00	0.00	0.00
4700 TRANSFER FROM STREET & ALLEY	63,000	0.00	56,477.27	0.00	6,522.73	89.65
4810 LOAN PROCEEDS	250,000	0.00	0.00	0.00	250,000.00	0.00
4811 GMA - FUEL TRUCK REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4812 GMA - LOAN REPAYMENTS	50,000	0.00	50,000.00	0.00	0.00	100.00
4900 MISCELLANEOUS	0	400.00	1,240.16	0.00	(1,240.16)	0.00
4901 MISCELLANEOUS GRANTS	159,500	0.00	109,484.00	0.00	50,016.00	68.64
4902 INSURANCE REIMBURSEMENT	36,000	0.00	96,494.20	0.00	(60,494.20)	268.04
4925 TRANSFER IN-AIRPPORT	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY-OVER BALANCE	1,550,000	0.00	0.00	0.00	1,550,000.00	0.00
4954 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,617,000	474,223.24	8,640,381.05	0.00	1,976,618.95	81.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

103-CITY CAPITAL

ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0031-0090.01 CONTINGENCY	50,000	0.00	0.00	0.00	50,000.00	0.00
5-0031-0100 CDBG GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	126,800	10,347.00	126,704.21	0.00	95.79	99.92
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0.00	0.00	0.00	0.00	0.00
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0.00	0.00	0.00	0.00	0.00
5-0031-0104.01 REMODEL CITY HALL	0	0.00	0.00	0.00	0.00	0.00
5-0031-0111 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5-0031-0132.01 PROFESSIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	57,500	269.73	45,578.97	0.00	11,921.03	79.27
5-0031-0160.01 OFFICE FURNITURE	0	0.00	0.00	0.00	0.00	0.00
5-0031-0160.02 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0031-0170 MISCELLANEOUS PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	3,000,000	236,911.62	2,847,537.71	0.00	152,462.29	94.92
5-0031-0999 TRANSFER TO FUND 150	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,234,300	247,528.35	3,019,820.89	0.00	214,479.11	93.37
OTHER CHARGES						
5-0031-2980 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5-0031-2998 EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0031-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,234,300	247,528.35	3,019,820.89	0.00	214,479.11	93.37

103-CITY CAPITAL
POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0032-0210.02 VEHICLES	223,175	0.00	223,058.66	0.00	116.34	99.95
5-0032-0217.02 BALLISTIC VESTS	0	0.00	0.00	0.00	0.00	0.00
5-0032-0218.02 OFFICE EQUIPMENT	64,325	50,993.45	50,993.45	3,000.00	10,331.55	83.94
5-0032-0223.02 POLICE EQUIPMENT	42,200	27,286.40	30,772.94	0.00	11,427.06	72.92
5-0032-0224.02 ANIMAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0032-0224.03 ANIMAL CONTROL BUILDING	0	0.00	0.00	0.00	0.00	0.00
5-0032-0229 LEASE-PURCHASE PAYMENTS	60,000	0.00	56,668.46	0.00	3,331.54	94.45
5-0032-0249.02 METH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0032-0252 TRAINING CENTER	0	0.00	0.00	0.00	0.00	0.00
5-0032-0255.02 REMODEL POLICE FACILITY	0	0.00	0.00	0.00	0.00	0.00
5-0032-0259.02 MOBILE COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
5-0032-0260.02 COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
5-0032-0265 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
5-0032-0270 MISC GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	389,700	78,279.85	361,493.51	3,000.00	25,206.49	93.53
TOTAL POLICE DEPARTMENT	389,700	78,279.85	361,493.51	3,000.00	25,206.49	93.53

103-CITY CAPITAL
BUILDINGS AND GROUNDS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0033-0300	CHRISTMAS DECORATIONS	5,000	0.00	3,408.33	0.00	1,591.67	68.17
5-0033-0300.01	BANNERS & BRACKETS	8,000	0.00	96.92	5,255.00	2,648.08	66.90
5-0033-0308.03	ROTARY PARK	0	0.00	0.00	0.00	0.00	0.00
5-0033-0309	ENERGY EFFICIENCY UPGRADE	20,000	0.00	0.00	0.00	20,000.00	0.00
5-0033-0313	LIBRARY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0314	LANDSCAPING PROJECTS	3,800	0.00	179.99	0.00	3,620.01	4.74
5-0033-0320.01	CIVIC CENTER	0	0.00	0.00	0.00	0.00	0.00
5-0033-0320.02	REMODEL/REPAIR FACILITIES	445,000	4,384.99	267,085.87	8,557.91	169,356.22	61.94
5-0033-0335.03	LAWN EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0340.03	SPORTS & RECREATION COMPL	6,000	0.00	0.00	0.00	6,000.00	0.00
5-0033-0351.03	WOLF CREEK	105,000	0.00	1,622.17	0.00	103,377.83	1.54
5-0033-0353.03	VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5-0033-0359.03	PARK EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0359.04	PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0359.05	DISC GOLF	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0033-0359.06	POOL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0374.90	CEMETARY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0376.03	CIVIC CENTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0378.03	EQUIPMENT	52,200	0.00	52,181.63	0.00	18.37	99.96
5-0033-0379.03	SIGNAGE	0	0.00	0.00	0.00	0.00	0.00
5-0033-0380	GRANT PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0399	MISCELLANEOUS PROJECTS	67,700	1,877.00	10,179.00	0.00	57,521.00	15.04
TOTAL EXPENDITURES		714,700	6,261.99	334,753.91	13,812.91	366,133.18	48.77
TOTAL BUILDINGS AND GROUNDS		714,700	6,261.99	334,753.91	13,812.91	366,133.18	48.77

103-CITY CAPITAL
AIRPORT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0034-0402	ASPHALT	0	0.00	0.00	0.00	0.00	0.00
5-0034-0410.04	FAA RUNWAY/TAXIWAY PROJEC	0	0.00	0.00	0.00	0.00	0.00
5-0034-0413.04	FAA GRANT-RUNWAY DESIGN	0	0.00	0.00	0.00	0.00	0.00
5-0034-0414.04	FAA GRANT-RUNWAY CONSTRUC	3,575,000	3,300.00	2,876,822.91	543,503.84	154,673.25	95.67
5-0034-0418	FAA APPROPRIATION GRANT	0	0.00	0.00	0.00	0.00	0.00
5-0034-0440	CARES ACT GRANT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0034-0460	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0034-0495	MISCELLANEOUS PROJECTS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		3,605,000	3,300.00	2,876,822.91	543,503.84	184,673.25	94.88
TOTAL AIRPORT		3,605,000	3,300.00	2,876,822.91	543,503.84	184,673.25	94.88

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0035-0501.01 EQUIPMENT	6,600	0.00	4,286.73	0.00	2,313.27	64.95
5-0035-0501.03 VEHICLE	425,000	0.00	0.00	0.00	425,000.00	0.00
5-0035-0511.05 TURNOUT GEAR	38,000	0.00	11,087.32	25,572.18	1,340.50	96.47
5-0035-0522 COMPUTER/SOFTWARE	8,500	0.00	8,363.48	0.00	136.52	98.39
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	16,500	16,224.98	16,224.98	0.00	275.02	98.33
5-0035-0529 LEASE-PURCHASE PAYMENTS	22,900	0.00	22,876.92	0.00	23.08	99.90
5-0035-0540.05 HOSE & NOZZLES	4,000	0.00	0.00	3,865.50	134.50	96.64
5-0035-0550 REMODEL STATION	15,500	0.00	6,994.00	8,083.34	422.66	97.27
TOTAL EXPENDITURES	537,000	16,224.98	69,833.43	37,521.02	429,645.55	19.99
TOTAL FIRE DEPARTMENT	537,000	16,224.98	69,833.43	37,521.02	429,645.55	19.99

103-CITY CAPITAL
STREET DEPARTMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0036-0600	EMERGENCY RADIOS	2,000	89.99	149.97	0.00	1,850.03	7.50
5-0036-0602.07	SNOW PLOWS	0	0.00	0.00	0.00	0.00	0.00
5-0036-0603.06	OVERLAY PROGRAM	600,000	22,503.53	466,110.98	0.00	133,889.02	77.69
5-0036-0603.08	ASPHALT PATCH & REPAIR MA	0	0.00	0.00	0.00	0.00	0.00
5-0036-0603.09	CRACKFILL MATERIAL	0	0.00	0.00	0.00	0.00	0.00
5-0036-0609	DRAINAGE PROJECTS	20,000	7,924.13	19,056.36	0.00	943.64	95.28
5-0036-0614	OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0036-0624.06	TINHORNS/DRAINAGE STRUCTU	15,000	400.00	6,581.84	0.00	8,418.16	43.88
5-0036-0625.06	STREET SIGNS	10,000	0.00	1,337.14	0.00	8,662.86	13.37
5-0036-0628.06	EQUIPMENT	656,000	12,499.37	589,369.47	0.00	66,630.53	89.84
5-0036-0629	LEASE-PURCHASE PAYMENTS	60,000	0.00	0.00	0.00	60,000.00	0.00
5-0036-0648.06	VEHICLES	45,000	0.00	45,000.00	0.00	0.00	100.00
5-0036-0658	SIDEWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
5-0036-0670.06	SIDEWALKS - CONCRETE & AS	10,000	0.00	797.00	0.00	9,203.00	7.97
5-0036-0671.06	TRAFFIC SIGNAL	18,000	0.00	0.00	0.00	18,000.00	0.00
5-0036-0672	DOWNTOWN REVITALIZATION	0	0.00	0.00	0.00	0.00	0.00
5-0036-0672.99	TRAFFIC CONTROL & SAFETY	7,500	243.04	4,340.64	0.00	3,159.36	57.88
5-0036-0695.06	MISC PROJECTS	250,000	0.00	10,916.00	0.00	239,084.00	4.37
TOTAL EXPENDITURES		1,693,500	43,660.06	1,143,659.40	0.00	549,840.60	67.53
TOTAL STREET DEPARTMENT		1,693,500	43,660.06	1,143,659.40	0.00	549,840.60	67.53

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0037-0701 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5-0037-0714.07 EQUIPMENT	24,500	1,111.49	19,464.49	0.00	5,035.51	79.45
5-0037-0995.07 MISC PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	24,500	1,111.49	19,464.49	0.00	5,035.51	79.45
TOTAL VEHICLE MAINTENANCE	24,500	1,111.49	19,464.49	0.00	5,035.51	79.45

103-CITY CAPITAL
EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0038-0308.02 HAZMAT MITIGATION GRANT	10,000	0.00	4,003.50	0.00	5,996.50	40.04
5-0038-0384.38 EQUIPMENT	135,100	0.00	4,999.00	0.00	130,101.00	3.70
5-0038-0385 LEASE-PURCHASE PAYMENT	13,400	0.00	12,181.89	0.00	1,218.11	90.91
5-0038-0390 MISCELLANEOUS PROJECTS	118,600	18,094.60	70,407.70	0.00	48,192.30	59.37
TOTAL EXPENDITURES	277,100	18,094.60	91,592.09	0.00	185,507.91	33.05
TOTAL EMERGENCY MANAGEMENT	277,100	18,094.60	91,592.09	0.00	185,507.91	33.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0039-0905 EQUIPMENT	16,200	11,820.00	12,510.00	0.00	3,690.00	77.22
5-0039-0906 SIGNS/POST/CAPS	15,000	1,749.09	13,106.26	0.00	1,893.74	87.38
5-0039-0912.09 VEHICLE	50,000	0.00	45,308.44	0.00	4,691.56	90.62
5-0039-0918 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0039-0950.09 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	81,200	13,569.09	70,924.70	0.00	10,275.30	87.35
TOTAL COMMUNITY DEVELOPMENT	81,200	13,569.09	70,924.70	0.00	10,275.30	87.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
5-0311-1110.12 TRANSFER TO GENERAL FUND	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	10,617,000	428,030.41	8,048,365.33	597,837.77	1,970,796.90	81.44
REVENUE OVER/(UNDER) EXPENDITURES	0	46,192.83	592,015.72	(597,837.77)	5,822.05	0.00

*** END OF REPORT ***

104-CITY EMERGENCY MGMT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	185,400	12,200.00	145,400.00	0.00	40,000.00	78.43
TOTAL REVENUES	185,400	12,200.00	145,400.00	0.00	40,000.00	78.43
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT						
PERSONAL SERVICES	108,600	450.68	98,064.65	0.00	10,535.35	90.30
CONTRACTUAL SERVICES	44,500	442.70	23,288.03	2,381.60	18,830.37	57.68
COMMODITIES	27,300	1,309.75	12,711.45	982.01	13,606.54	50.16
OTHER CHARGES	5,000	744.80	1,466.99	0.00	3,533.01	29.34
TOTAL EMERGENCY MANAGEMENT	185,400	2,947.93	135,531.12	3,363.61	46,505.27	74.92
TOTAL EXPENDITURES	185,400	2,947.93	135,531.12	3,363.61	46,505.27	74.92
REVENUE OVER/(UNDER) EXPENDITURES	0	9,252.07	9,868.88	(3,363.61)	(6,505.27)	0.00

104-CITY EMERGENCY MGMT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4400 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4700 EMPG GRANT	0	0.00	0.00	0.00	0.00	0.00
4800 TRANSFER FROM CITY GEN FUND	145,400	12,200.00	145,400.00	0.00	0.00	100.00
4880 BUILDING RENT	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	40,000	0.00	0.00	0.00	40,000.00	0.00
4999 INTERNAL TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	185,400	12,200.00	145,400.00	0.00	40,000.00	78.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

104-CITY EMERGENCY MGMT
EMERGENCY MANAGEMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0104-1110	SALARIES & WAGES	61,200	0.00	52,254.65	0.00	8,945.35	85.38
5-0104-1115	PART-TIME WAGES	9,000	418.64	11,810.33	0.00	(2,810.33)	131.23
5-0104-1117	OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5-0104-1120	RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
5-0104-1122	FIRE PENSION	10,100	0.00	7,371.63	0.00	2,728.37	72.99
5-0104-1130	FICA-MC	5,500	32.04	1,621.60	0.00	3,878.40	29.48
5-0104-1131	UNEMPLOYMENT TAX	300	0.00	203.72	0.00	96.28	67.91
5-0104-1140	HEALTH, LIFE, & DENTAL IN	21,700	0.00	24,402.72	0.00	(2,702.72)	112.45
5-0104-1161	CELL PHONE ALLOWANCE	800	0.00	400.00	0.00	400.00	50.00
5-0104-1190	RETIREMENT-SEVERANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		108,600	450.68	98,064.65	0.00	10,535.35	90.30
CONTRACTUAL SERVICES							
5-0104-2024	TELEPHONE	1,000	2.97	6.97	0.00	993.03	0.70
5-0104-2030	UTILITIES - ELECTRIC	3,800	196.39	3,884.95	0.00	(84.95)	102.24
5-0104-2033	POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5-0104-2034	CONTRACT SERVICES-LEASES	11,000	165.33	10,826.12	136.60	37.28	99.66
5-0104-2038	EQUIPMENT REPAIR	2,000	0.00	551.07	0.00	1,448.93	27.55
5-0104-2041	SIREN REPAIR	10,000	27.44	4,537.08	2,245.00	3,217.92	67.82
5-0104-2045	VEHICLE REPAIRS & MAINTEN	7,000	50.57	3,481.84	0.00	3,518.16	49.74
5-0104-2050	RADIO REPAIR & MAINTENANC	7,500	0.00	0.00	0.00	7,500.00	0.00
5-0104-2112	EQUIPMENT RENTAL	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES		44,500	442.70	23,288.03	2,381.60	18,830.37	57.68
COMMODITIES							
5-0104-2428	FUEL	3,600	590.30	5,150.62	800.00	(2,350.62)	165.30
5-0104-2430	OFFICE SUPPLIES	2,000	0.00	312.67	0.00	1,687.33	15.63
5-0104-2440	JANITOR SUPPLIES	1,200	22.50	116.52	0.00	1,083.48	9.71
5-0104-2441	BUILDING MAINTENANCE	6,500	0.00	628.75	0.00	5,871.25	9.67
5-0104-2445	OPERATING SUPPLIES	5,000	246.44	246.44	0.00	4,753.56	4.93
5-0104-2455	SAFETY EQUIPMENT	3,000	64.52	2,951.13	0.00	48.87	98.37
5-0104-2465	UNIFORM PURCHASES	4,000	385.99	809.38	0.00	3,190.62	20.23
5-0104-2480	HAZMAT RESPONSE EQUIPMENT	2,000	0.00	2,495.94	182.01	(677.95)	133.90
TOTAL COMMODITIES		27,300	1,309.75	12,711.45	982.01	13,606.54	50.16
OTHER CHARGES							
5-0104-2634	TRAINING & DEVELOPMENT	2,000	0.00	517.00	0.00	1,483.00	25.85
5-0104-2635	DUES, SUBSCRIPTIONS, MEMB	1,000	239.88	379.82	0.00	620.18	37.98
5-0104-2636	MEALS & LODGING	1,000	504.92	513.67	0.00	486.33	51.37
5-0104-2637	TRAVEL	1,000	0.00	56.50	0.00	943.50	5.65
TOTAL OTHER CHARGES		5,000	744.80	1,466.99	0.00	3,533.01	29.34
TOTAL EMERGENCY MANAGEMENT		185,400	2,947.93	135,531.12	3,363.61	46,505.27	74.92
TOTAL EXPENDITURES		185,400	2,947.93	135,531.12	3,363.61	46,505.27	74.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

104-CITY EMERGENCY MGMT
EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	9,252.07	9,868.88	(3,363.61)	(6,505.27)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

105-CARES ACT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	15,000	0.00	428.42	0.00	14,571.58	2.86
TOTAL REVENUES	15,000	0.00	428.42	0.00	14,571.58	2.86
EXPENDITURE SUMMARY						
CARES ACT FUND						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CARES ACT FUND	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	15,000	0.00	0.00	0.00	15,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	428.42	0.00	(428.42)	0.00

105-CARES ACT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	428.42	0.00	(428.42)	0.00
4200 OEM GRANT	0	0.00	0.00	0.00	0.00	0.00
4950 CASH BALANCE FORWARD	15,000	0.00	0.00	0.00	15,000.00	0.00
4998 INTERNAL TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFER IN GF	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,000	0.00	428.42	0.00	14,571.58	2.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

105-CARES ACT FUND

CARES ACT FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0105-2034 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
5-0105-2038 EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00	0.00
5-0105-2045 VEHICLE REPAIR & MAINTENA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-0105-2445 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0105-2455 SAFETY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0105-2460 CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
5-0105-2634 TRAINING & DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL						
5-0105-3005 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5-0105-3010 TOOLS	0	0.00	0.00	0.00	0.00	0.00
5-0105-3020 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0105-3040 OEM GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0105-3050 MISCELLANEOUS PROJECTS	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL GENERAL CAPITAL	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CARES ACT FUND	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	15,000	0.00	0.00	0.00	15,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	428.42	0.00	(428.42)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

106-CITY LIBRARY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	4,200	0.00	101.58	0.00	4,098.42	2.42
TOTAL REVENUES	4,200	0.00	101.58	0.00	4,098.42	2.42
EXPENDITURE SUMMARY						
LIBRARY FUND						
CONTRACTUAL SERVICES	4,200	0.00	0.00	0.00	4,200.00	0.00
TOTAL LIBRARY FUND	4,200	0.00	0.00	0.00	4,200.00	0.00
TOTAL EXPENDITURES	4,200	0.00	0.00	0.00	4,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	101.58	0.00	(101.58)	0.00

106-CITY LIBRARY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	101.58	0.00	(101.58)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	4,200	0.00	0.00	0.00	4,200.00	0.00
TOTAL REVENUE	4,200	0.00	101.58	0.00	4,098.42	2.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

106-CITY LIBRARY

LIBRARY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0006-2000 MISCELLANEOUS	4,200	0.00	0.00	0.00	4,200.00	0.00
5-0006-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	4,200	0.00	0.00	0.00	4,200.00	0.00
TOTAL LIBRARY FUND	4,200	0.00	0.00	0.00	4,200.00	0.00
TOTAL EXPENDITURES	4,200	0.00	0.00	0.00	4,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	101.58	0.00	(101.58)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

107-CITY OLYMPUS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	20,000	250.00	1,943.27	0.00	18,056.73	9.72
TOTAL REVENUES	20,000	250.00	1,943.27	0.00	18,056.73	9.72
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
EXPENDITURES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL NON-DEPARTMENTAL	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	20,000	0.00	0.00	0.00	20,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	250.00	1,943.27	0.00	(1,943.27)	0.00

107-CITY OLYMPUS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4007 CEMETERY LOTS	0	250.00	1,375.00	0.00	(1,375.00)	0.00
4011 INTEREST	0	0.00	568.27	0.00	(568.27)	0.00
4900 MISCELLANEOUS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	20,000	250.00	1,943.27	0.00	18,056.73	9.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

107-CITY OLYMPUS

NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0000-7001 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5-0000-7002 CEMETERY IMPROVEMENTS	20,000	0.00	0.00	0.00	20,000.00	0.00
5-0000-7003 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL NON-DEPARTMENTAL	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	20,000	0.00	0.00	0.00	20,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	250.00	1,943.27	0.00	(1,943.27)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

108-SPECIAL PARKS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,500	0.00	48.32	0.00	1,451.68	3.22
TOTAL REVENUES	1,500	0.00	48.32	0.00	1,451.68	3.22
EXPENDITURE SUMMARY						
SPECIAL PARKS FUND						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SPECIAL PARKS FUND	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	48.32	0.00	(48.32)	0.00

108-SPECIAL PARKS FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	48.32	0.00	(48.32)	0.00
4100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4101 JOPLIN ST PARK DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4102 FRISBEE GOLF PARK DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY OVER BALANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUE	1,500	0.00	48.32	0.00	1,451.68	3.22

108-SPECIAL PARKS FUND
SPECIAL PARKS FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0108-2100 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0108-2101 JOPLIN ST PARK	0	0.00	0.00	0.00	0.00	0.00
5-0108-2102 FRISBEE GOLF PARK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-0108-2490 MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COMMODITIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SPECIAL PARKS FUND	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	48.32	0.00	(48.32)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

109-911 EMERG COMM FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	584,000	39,973.08	449,720.28	0.00	134,279.72	77.01
TOTAL REVENUES	584,000	39,973.08	449,720.28	0.00	134,279.72	77.01
EXPENDITURE SUMMARY						
911 EMERG COMM						
PERSONAL SERVICES	510,500	21,482.89	429,941.34	0.00	80,558.66	84.22
CONTRACTUAL SERVICES	62,200	5,204.62	81,010.55	0.00	(18,810.55)	130.24
COMMODITIES	7,400	32.24	3,553.89	0.00	3,846.11	48.03
OTHER CHARGES	3,900	0.00	2,502.55	0.00	1,397.45	64.17
TOTAL 911 EMERG COMM	584,000	26,719.75	517,008.33	0.00	66,991.67	88.53
TOTAL EXPENDITURES	584,000	26,719.75	517,008.33	0.00	66,991.67	88.53
REVENUE OVER/(UNDER) EXPENDITURES	0	13,253.33	(67,288.05)	0.00	67,288.05	0.00

109-911 EMERG COMM FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4100 911 FEES- LANDLINE	12,000	2.66	11,876.72	0.00	123.28	98.97
4110 911 FEES - WIRELESS	150,000	21,070.42	206,443.56	0.00	(56,443.56)	137.63
4360 DISPATCHING CONTRACTS	45,000	800.00	14,400.00	0.00	30,600.00	32.00
4901 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4925 TRANSFER FROM GENERAL FUND	217,000	18,100.00	217,000.00	0.00	0.00	100.00
4950 CASH BALANCE FORWARD	160,000	0.00	0.00	0.00	160,000.00	0.00
4999 INTERNAL TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	584,000	39,973.08	449,720.28	0.00	134,279.72	77.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

109-911 EMERG COMM FUND

911 EMERG COMM

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0109-1110	SALARIES & WAGES	280,900	12,739.56	215,942.92	0.00	64,957.08	76.88
5-0109-1115	PART-TIME WAGES	25,000	3,452.64	38,308.36	0.00 (	13,308.36)	153.23
5-0109-1117	OVERTIME	15,000	1,283.04	15,805.21	0.00 (	805.21)	105.37
5-0109-1120	RETIREMENT- OPERS	46,400	1,996.42	34,576.53	0.00	11,823.47	74.52
5-0109-1130	FICA/MEDICARE EXPENSE	23,900	1,302.72	20,630.42	0.00	3,269.58	86.32
5-0109-1131	UNEMPLOYMENT TAX	2,000	668.51	1,857.33	0.00	142.67	92.87
5-0109-1140	HEALTH, LIFE & DENTAL INS	116,800	0.00	102,340.57	0.00	14,459.43	87.62
5-0109-1161	CELL PHONE ALLOWANCE	500	40.00	480.00	0.00	20.00	96.00
5-0109-1190	RETIREMENT/LEAVE/SEVERENC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		510,500	21,482.89	429,941.34	0.00	80,558.66	84.22
CONTRACTUAL SERVICES							
5-0109-2024	TELEPHONE	1,800	44.24	1,465.63	0.00	334.37	81.42
5-0109-2027	E-911 TELEPHONE	46,000	3,813.93	45,052.98	0.00	947.02	97.94
5-0109-2030	UTILITIES - ELECTRIC	6,500	401.84	5,851.57	0.00	648.43	90.02
5-0109-2033	POSTAGE	100	0.00	49.55	0.00	50.45	49.55
5-0109-2034	CONTRACT SERVICES	3,000	225.01	27,397.22	0.00 (	24,397.22)	913.24
5-0109-2035	PRINTING	200	681.60	681.60	0.00 (	481.60)	340.80
5-0109-2038	EQUIPMENT REPAIR	600	0.00	0.00	0.00	600.00	0.00
5-0109-2110	UNIFORM RENTAL	3,000	0.00	0.00	0.00	3,000.00	0.00
5-0109-2120	PHYSICALS & VACCINES	1,000	38.00	512.00	0.00	488.00	51.20
TOTAL CONTRACTUAL SERVICES		62,200	5,204.62	81,010.55	0.00 (	18,810.55)	130.24
COMMODITIES							
5-0109-2430	OFFICE SUPPLIES	3,300	0.00	1,529.52	0.00	1,770.48	46.35
5-0109-2432	PRISONER MEALS	1,000	32.24	839.57	0.00	160.43	83.96
5-0109-2433	PRISONER SUPPLIES	800	0.00	446.00	0.00	354.00	55.75
5-0109-2434	PRISONER MEDICAL	100	0.00	0.00	0.00	100.00	0.00
5-0109-2440	JANITOR SUPPLIES	600	0.00	539.88	0.00	60.12	89.98
5-0109-2441	BUILDING MAINTENANCE	800	0.00	198.92	0.00	601.08	24.87
5-0109-2465	UNIFORM PURCHASES	800	0.00	0.00	0.00	800.00	0.00
TOTAL COMMODITIES		7,400	32.24	3,553.89	0.00	3,846.11	48.03
OTHER CHARGES							
5-0109-2634	TRAINING & DEVELOPMENT	2,000	0.00	1,269.00	0.00	731.00	63.45
5-0109-2635	DUES, SUBSCRIPTIONS & MEM	400	0.00	492.00	0.00 (	92.00)	123.00
5-0109-2636	MEALS & LODGING	1,000	0.00	741.55	0.00	258.45	74.16
5-0109-2637	TRAVEL	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER CHARGES		3,900	0.00	2,502.55	0.00	1,397.45	64.17
TOTAL 911 EMERG COMM		584,000	26,719.75	517,008.33	0.00	66,991.67	88.53
TOTAL EXPENDITURES		584,000	26,719.75	517,008.33	0.00	66,991.67	88.53
REVENUE OVER/(UNDER) EXPENDITURES		0	13,253.33 (	67,288.05)	0.00	67,288.05	0.00

109-911 EMERG COMM FUND
911 EMERG COMM

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

110-CITY SPECIAL FIRE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	22,600	0.00	30,275.73	0.00	(7,675.73)	133.96
TOTAL REVENUES	22,600	0.00	30,275.73	0.00	(7,675.73)	133.96
EXPENDITURE SUMMARY						
SPECIAL FIRE FUND						
CONTRACTUAL SERVICES	22,600	974.42	16,138.93	5,030.77	1,430.30	93.67
TOTAL SPECIAL FIRE FUND	22,600	974.42	16,138.93	5,030.77	1,430.30	93.67
TOTAL EXPENDITURES	22,600	974.42	16,138.93	5,030.77	1,430.30	93.67
REVENUE OVER/(UNDER) EXPENDITURES	0	(974.42)	14,136.80	(5,030.77)	(9,106.03)	0.00

110-CITY SPECIAL FIRE
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	424.53	0.00	(424.53)	0.00
4201 DONATIONS-GRANTS	20,100	0.00	29,851.20	0.00	(9,751.20)	148.51
4800 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4900 CARRY OVER BALANCE	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL REVENUE	22,600	0.00	30,275.73	0.00	(7,675.73)	133.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0010-2000 MISCELLANEOUS	22,600	974.42	16,138.93	5,030.77	1,430.30	93.67
5-0010-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0010-2002 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	22,600	974.42	16,138.93	5,030.77	1,430.30	93.67
TOTAL SPECIAL FIRE FUND	22,600	974.42	16,138.93	5,030.77	1,430.30	93.67
TOTAL EXPENDITURES	22,600	974.42	16,138.93	5,030.77	1,430.30	93.67
REVENUE OVER/(UNDER) EXPENDITURES	0	(974.42)	14,136.80	(5,030.77)	(9,106.03)	0.00

*** END OF REPORT ***

112-CPR FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	600	330.00	378.32	0.00	221.68	63.05
TOTAL REVENUES	600	330.00	378.32	0.00	221.68	63.05
EXPENDITURE SUMMARY						
CPR FUND						
COMMODITIES	600	0.00	(339.80)	0.00	939.80	56.63-
TOTAL CPR FUND	600	0.00	(339.80)	0.00	939.80	56.63-
TOTAL EXPENDITURES	600	0.00	(339.80)	0.00	939.80	56.63-
REVENUE OVER/(UNDER) EXPENDITURES	0	330.00	718.12	0.00	(718.12)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

112-CPR FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	48.32	0.00	(48.32)	0.00
4100 CPR REVENUES	0	330.00	330.00	0.00	(330.00)	0.00
4950 CARRY OVER CASH	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	600	330.00	378.32	0.00	221.68	63.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

112-CPR FUND

CPR FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
5-0112-2445 CPR SUPPLIES	600	0.00	(339.80)	0.00	939.80	56.63-
TOTAL COMMODITIES	600	0.00	(339.80)	0.00	939.80	56.63-
TOTAL CPR FUND	600	0.00	(339.80)	0.00	939.80	56.63-
TOTAL EXPENDITURES	600	0.00	(339.80)	0.00	939.80	56.63-
REVENUE OVER/(UNDER) EXPENDITURES	0	330.00	718.12	0.00	(718.12)	0.00

*** END OF REPORT ***

114-FIRE SAFETY TRAILER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	25,000	0.00	614.76	0.00	24,385.24	2.46
TOTAL REVENUES	25,000	0.00	614.76	0.00	24,385.24	2.46
EXPENDITURE SUMMARY						
FIRES SAFETY TRAILER FUND						
CONTRACTUAL SERVICES	25,000	0.00	2,442.00	0.00	22,558.00	9.77
TOTAL FIRES SAFETY TRAILER FUND	25,000	0.00	2,442.00	0.00	22,558.00	9.77
TOTAL EXPENDITURES	25,000	0.00	2,442.00	0.00	22,558.00	9.77
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,827.24)	0.00	1,827.24	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

114-FIRE SAFETY TRAILER FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4010 OPENING FUNDS	25,000	0.00	0.00	0.00	25,000.00	0.00
4011 INTEREST	0	0.00	614.76	0.00	(614.76)	0.00
4020 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	25,000	0.00	614.76	0.00	24,385.24	2.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

114-FIRE SAFETY TRAILER FUND
FIRES SAFETY TRAILER FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0114-2029 FIRE SAFETY TRAILER EXPEN	25,000	0.00	2,442.00	0.00	22,558.00	9.77
TOTAL CONTRACTUAL SERVICES	25,000	0.00	2,442.00	0.00	22,558.00	9.77
TOTAL FIRES SAFETY TRAILER FUND	25,000	0.00	2,442.00	0.00	22,558.00	9.77
TOTAL EXPENDITURES	25,000	0.00	2,442.00	0.00	22,558.00	9.77
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,827.24)	0.00	1,827.24	0.00

*** END OF REPORT ***

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CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

115-DRUG FORFIETURE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	260,000	0.00	6,276.14	0.00	253,723.86	2.41
TOTAL REVENUES	260,000	0.00	6,276.14	0.00	253,723.86	2.41
EXPENDITURE SUMMARY						
DRUG FORFEITURE FUND						
COMMODITIES	260,000	0.00	0.00	0.00	260,000.00	0.00
TOTAL DRUG FORFEITURE FUND	260,000	0.00	0.00	0.00	260,000.00	0.00
TOTAL EXPENDITURES	260,000	0.00	0.00	0.00	260,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	6,276.14	0.00	(6,276.14)	0.00

115-DRUG FORFIETURE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	6,276.14	0.00	(6,276.14)	0.00
4720 DRUG FORFIETURE MONIES	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY OVER BALANCE	260,000	0.00	0.00	0.00	260,000.00	0.00
4954 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	260,000	0.00	6,276.14	0.00	253,723.86	2.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
5-0115-2489 DRUG FORFIETURE EXPENSE	260,000	0.00	0.00	0.00	260,000.00	0.00
TOTAL COMMODITIES	260,000	0.00	0.00	0.00	260,000.00	0.00
TOTAL DRUG FORFEITURE FUND	260,000	0.00	0.00	0.00	260,000.00	0.00
TOTAL EXPENDITURES	260,000	0.00	0.00	0.00	260,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	6,276.14	0.00	(6,276.14)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

120-SPECIAL POLICE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	10,000	0.00	5,467.57	0.00	4,532.43	54.68
TOTAL REVENUES	10,000	0.00	5,467.57	0.00	4,532.43	54.68
EXPENDITURE SUMMARY						
SPECIAL POLICE FUND						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	10,000	0.00	1,513.00	0.00	8,487.00	15.13
TOTAL SPECIAL POLICE FUND	10,000	0.00	1,513.00	0.00	8,487.00	15.13
TOTAL EXPENDITURES	10,000	0.00	1,513.00	0.00	8,487.00	15.13
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,954.57	0.00	(3,954.57)	0.00

120-SPECIAL POLICE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	467.57	0.00	(467.57)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4202 DARE PROGRAM DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4303 MISC GRANTS	0	0.00	5,000.00	0.00	(5,000.00)	0.00
4950 CARRY OVER BALANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUE	10,000	0.00	5,467.57	0.00	4,532.43	54.68

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0120-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-0120-2487 MISC GRANT EXPENSES	10,000	0.00	1,513.00	0.00	8,487.00	15.13
5-0120-2488 DARE EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0120-2489 DONATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	10,000	0.00	1,513.00	0.00	8,487.00	15.13
TOTAL SPECIAL POLICE FUND	10,000	0.00	1,513.00	0.00	8,487.00	15.13
TOTAL EXPENDITURES	10,000	0.00	1,513.00	0.00	8,487.00	15.13
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,954.57	0.00	(3,954.57)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

121-POLICE TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	5,500	378.66	2,337.87	0.00	3,162.13	42.51
TOTAL REVENUES	5,500	378.66	2,337.87	0.00	3,162.13	42.51
EXPENDITURE SUMMARY						
POLICE TECHNOLOGY FUND						
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL	5,500	0.00	3,676.17	0.00	1,823.83	66.84
TOTAL POLICE TECHNOLOGY FUND	5,500	0.00	3,676.17	0.00	1,823.83	66.84
TOTAL EXPENDITURES	5,500	0.00	3,676.17	0.00	1,823.83	66.84
REVENUE OVER/(UNDER) EXPENDITURES	0	378.66	(1,338.30)	0.00	1,338.30	0.00

121-POLICE TECHNOLOGY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	1,500	378.66	2,245.67	0.00	(745.67)	149.71
4011 INTEREST REVENUE	0	0.00	92.20	0.00	(92.20)	0.00
4950 CARRY OVER BALANCE	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUE	5,500	378.66	2,337.87	0.00	3,162.13	42.51

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES						
5-0121-2640 CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL						
5-0121-3001 TECHNOLOGY PURCHASES	5,500	0.00	3,676.17	0.00	1,823.83	66.84
TOTAL GENERAL CAPITAL	5,500	0.00	3,676.17	0.00	1,823.83	66.84
TOTAL POLICE TECHNOLOGY FUND	5,500	0.00	3,676.17	0.00	1,823.83	66.84
TOTAL EXPENDITURES	5,500	0.00	3,676.17	0.00	1,823.83	66.84
REVENUE OVER/(UNDER) EXPENDITURES	0	378.66	(1,338.30)	0.00	1,338.30	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

125-CITY ANIMAL CONTROL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	6,800	0.00	102.44	0.00	6,697.56	1.51
TOTAL REVENUES	6,800	0.00	102.44	0.00	6,697.56	1.51
EXPENDITURE SUMMARY						
ANIMAL CONTROL						
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	6,800	0.00	4,069.19	0.00	2,730.81	59.84
TOTAL ANIMAL CONTROL	6,800	0.00	4,069.19	0.00	2,730.81	59.84
TOTAL EXPENDITURES	6,800	0.00	4,069.19	0.00	2,730.81	59.84
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,966.75)	0.00	3,966.75	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

125-CITY ANIMAL CONTROL
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	82.44	0.00	(82.44)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4401 SPAY/NEUTER DEPOSITS	0	0.00	20.00	0.00	(20.00)	0.00
4950 OPENING FUND BALANCE	6,800	0.00	0.00	0.00	6,800.00	0.00
TOTAL REVENUE	6,800	0.00	102.44	0.00	6,697.56	1.51

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0025-0249 SPAY/NEUTER CLINICS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
5-0025-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-0025-2441 FACILITY MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-0025-2490 MISCELLANEOUS-	6,800	0.00	4,069.19	0.00	2,730.81	59.84
TOTAL COMMODITIES	6,800	0.00	4,069.19	0.00	2,730.81	59.84
TOTAL ANIMAL CONTROL	6,800	0.00	4,069.19	0.00	2,730.81	59.84
TOTAL EXPENDITURES	6,800	0.00	4,069.19	0.00	2,730.81	59.84
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,966.75)	0.00	3,966.75	0.00

*** END OF REPORT ***

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CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

135-AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,200,000	0.00	11,505.40	0.00	1,188,494.60	0.96
TOTAL REVENUES	1,200,000	0.00	11,505.40	0.00	1,188,494.60	0.96
EXPENDITURE SUMMARY						
ARPA FUND						
PERSONAL SERVICES	1,200,000	0.00	312,705.98	721.88	886,572.14	26.12
TOTAL ARPA FUND	1,200,000	0.00	312,705.98	721.88	886,572.14	26.12
TOTAL EXPENDITURES	1,200,000	0.00	312,705.98	721.88	886,572.14	26.12
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(301,200.58)	(721.88)	301,922.46	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

135-AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	11,505.40	0.00	(11,505.40)	0.00
4100 ARPA REVENUES	0	0.00	0.00	0.00	0.00	0.00
4950 CASH CARRY OVER	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL REVENUE	1,200,000	0.00	11,505.40	0.00	1,188,494.60	0.96

135-AMER RESCUE PLAN ACT FUND
ARPA FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
5-0135-1300 ARPA EXPENSES	876,500	0.00	0.00	0.00	876,500.00	0.00
5-0135-1310 SHUNDI BRIDGE PROJECT	0	0.00	0.00	0.00	0.00	0.00
5-0135-1320 EVENT CENTER PROJECT	300,000	0.00	289,927.86	0.00	10,072.14	96.64
5-0135-1330 LAND PURCHASE	23,500	0.00	0.00	0.00	23,500.00	0.00
5-0135-1340 PARKS & TRAILS	0	0.00	22,778.12	721.88	(23,500.00)	0.00
TOTAL PERSONAL SERVICES	1,200,000	0.00	312,705.98	721.88	886,572.14	26.12
TOTAL ARPA FUND	1,200,000	0.00	312,705.98	721.88	886,572.14	26.12
TOTAL EXPENDITURES	1,200,000	0.00	312,705.98	721.88	886,572.14	26.12
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(301,200.58)	(721.88)	301,922.46	0.00

*** END OF REPORT ***

7-10-2024 08:39 AM

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

160-PUBSAF BLDG SALES TAX FND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	17,500,000	245,664.00	259,964.00	0.00	17,240,036.00	1.49
TOTAL REVENUES	17,500,000	245,664.00	259,964.00	0.00	17,240,036.00	1.49
EXPENDITURE SUMMARY						
PUB SAFETY FAC						
CONTRACTUAL SERVICES	17,500,000	237,104.11	255,404.11	1,317,534.04	15,927,061.85	8.99
TOTAL PUB SAFETY FAC	17,500,000	237,104.11	255,404.11	1,317,534.04	15,927,061.85	8.99
PUBSAF BLDG SALES TAX FND						
CONTRACTUAL SERVICES	17,500,000	237,104.11	255,404.11	1,317,534.04	15,927,061.85	8.99
TOTAL PUBSAF BLDG SALES TAX FND	17,500,000	237,104.11	255,404.11	1,317,534.04	15,927,061.85	8.99
TOTAL EXPENDITURES	35,000,000	474,208.22	510,808.22	2,635,068.08	31,854,123.70	8.99
REVENUE OVER/(UNDER) EXPENDITURES	(17,500,000)	(228,544.22)	(250,844.22)	(2,635,068.08)	(14,614,087.70)	16.49

160-PUBSAF BLDG SALES TAX FND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4010 PSF LOAN FUNDS	17,500,000	90,033.96	104,333.96	0.00	17,395,666.04	0.60
4018 0.6% SALES TAX REVENUE	0	155,630.04	155,630.04	0.00	(155,630.04)	0.00
TOTAL REVENUE	17,500,000	245,664.00	259,964.00	0.00	17,240,036.00	1.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

160-PUBSAF BLDG SALES TAX FND

PUB SAFETY FAC

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0160-2100 CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
5-0160-2160 PUB SAFETY FACILITY EXP	17,500,000	90,033.96	108,333.96	1,317,534.04	16,074,132.00	8.15
5-0160-2200 PUBSAF BLDG DEBT SERV	0	147,070.15	147,070.15	0.00	(147,070.15)	0.00
TOTAL CONTRACTUAL SERVICES	17,500,000	237,104.11	255,404.11	1,317,534.04	15,927,061.85	8.99
TOTAL PUB SAFETY FAC	17,500,000	237,104.11	255,404.11	1,317,534.04	15,927,061.85	8.99

160-PUBSAF BLDG SALES TAX FND
PUBSAF BLDG SALES TAX FND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0160-2100 CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
5-0160-2160 PUB SAFETY FACILITY EXP	17,500,000	90,033.96	108,333.96	1,317,534.04	16,074,132.00	8.15
5-0160-2200 PUBSAF BLDG DEBT SERV	0	147,070.15	147,070.15	0.00	(147,070.15)	0.00
TOTAL CONTRACTUAL SERVICES	17,500,000	237,104.11	255,404.11	1,317,534.04	15,927,061.85	8.99
TOTAL PUBSAF BLDG SALES TAX FND	17,500,000	237,104.11	255,404.11	1,317,534.04	15,927,061.85	8.99
TOTAL EXPENDITURES	35,000,000	474,208.22	510,808.22	2,635,068.08	31,854,123.70	8.99
REVENUE OVER/(UNDER) EXPENDITURES	(17,500,000)	(228,544.22)	(250,844.22)	(2,635,068.08)	(14,614,087.70)	16.49

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

170-TOURISM BUREAU FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	317,500	17,171.35	271,051.60	0.00	46,448.40	85.37
TOTAL REVENUES	317,500	17,171.35	271,051.60	0.00	46,448.40	85.37
EXPENDITURE SUMMARY						
TOURISM BUREAU						
PERSONAL SERVICES	83,700	5,201.35	87,671.69	0.00	(3,971.69)	104.75
CONTRACTUAL SERVICES	111,700	1,295.00	108,135.73	7,503.00	(3,938.73)	103.53
COMMODITIES	1,100	199.74	440.34	59.82	599.84	45.47
OTHER CHARGES	55,300	964.00	24,572.44	0.00	30,727.56	44.43
GENERAL CAPITAL	65,700	0.00	59,825.31	3,178.80	2,695.89	95.90
TOTAL TOURISM BUREAU	317,500	7,660.09	280,645.51	10,741.62	26,112.87	91.78
TOTAL EXPENDITURES	317,500	7,660.09	280,645.51	10,741.62	26,112.87	91.78
REVENUE OVER/(UNDER) EXPENDITURES	0	9,511.26	(9,593.91)	(10,741.62)	20,335.53	0.00

170-TOURISM BUREAU FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST INCOME	1,000	0.00	4,681.01	0.00	(3,681.01)	468.10
4018 HOTEL/MOTEL TAX REVENUES	180,000	15,862.85	213,862.18	0.00	(33,862.18)	118.81
4020 MEMBERSHIP FEES	6,500	1,308.50	22,416.16	0.00	(15,916.16)	344.86
4050 TICKET SALES REVENUE	0	0.00	0.00	0.00	0.00	0.00
4060 EVENT SPONSORSHIP REVENUE	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	30,000	0.00	30,092.25	0.00	(92.25)	100.31
4950 CASH CARRYOVER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	317,500	17,171.35	271,051.60	0.00	46,448.40	85.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

170-TOURISM BUREAU FUND

TOURISM BUREAU

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0170-1110	SALARIES & WAGES	47,500	4,036.50	50,526.22	0.00	(3,026.22)	106.37
5-0170-1115	PART TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0170-1117	OVERTIME	2,500	0.00	0.00	0.00	2,500.00	0.00
5-0170-1120	OPERS RETIREMENT	7,900	675.92	7,873.71	0.00	26.29	99.67
5-0170-1130	FICA	3,900	289.35	3,766.62	0.00	133.38	96.58
5-0170-1131	UNEMPLOYMENT TAX	300	139.58	396.58	0.00	(96.58)	132.19
5-0170-1140	INSURANCE - HEALTH, DENTA	21,600	0.00	24,148.56	0.00	(2,548.56)	111.80
5-0170-1160	CAR ALLOWANCE	0	0.00	450.00	0.00	(450.00)	0.00
5-0170-1161	CELL PHONE ALLOWANCE	0	60.00	510.00	0.00	(510.00)	0.00
TOTAL PERSONAL SERVICES		83,700	5,201.35	87,671.69	0.00	(3,971.69)	104.75
CONTRACTUAL SERVICES							
5-0170-2024	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-0170-2033	POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5-0170-2034	CONTRACT SERVICES-RENT	8,100	0.00	8,141.21	0.00	(41.21)	100.51
5-0170-2035	PRINTING	500	0.00	0.00	0.00	500.00	0.00
5-0170-2041	EVENT SPONSORSHIP	102,400	1,295.00	99,994.52	7,503.00	(5,097.52)	104.98
5-0170-2045	VEHICLE REPAIRS & MAINTEN	0	0.00	0.00	0.00	0.00	0.00
5-0170-2110	UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES		111,700	1,295.00	108,135.73	7,503.00	(3,938.73)	103.53
COMMODITIES							
5-0170-2420	TIRES, BATTERIES, ETC	0	0.00	0.00	0.00	0.00	0.00
5-0170-2428	FUEL	0	48.46	273.25	0.00	(273.25)	0.00
5-0170-2430	OFFICE SUPPLIES	300	151.28	167.09	0.00	132.91	55.70
5-0170-2445	OPERATING SUPPLIES	300	0.00	0.00	59.83	240.17	19.94
5-0170-2490	MISCELLANEOUS	500	0.00	0.00	(0.01)	500.01	0.00
TOTAL COMMODITIES		1,100	199.74	440.34	59.82	599.84	45.47
OTHER CHARGES							
5-0170-2630	MARKETING-ADVERTISING	20,000	50.00	20,722.50	0.00	(722.50)	103.61
5-0170-2634	TRAINING & DEVELOPMENT	0	0.00	340.40	0.00	(340.40)	0.00
5-0170-2635	DUES, SUSCRIPTIONS & MEMB	1,200	914.00	2,115.85	0.00	(915.85)	176.32
5-0170-2636	MEALS & LODGING	800	0.00	379.08	0.00	420.92	47.39
5-0170-2637	TRAVEL	800	0.00	1,014.61	0.00	(214.61)	126.83
5-0170-2640	CONTINGENCIES	32,500	0.00	0.00	0.00	32,500.00	0.00
5-0170-2645	TRANSFER OUT - CITY CAPIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		55,300	964.00	24,572.44	0.00	30,727.56	44.43

170-TOURISM BUREAU FUND
TOURISM BUREAU

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0170-3010 EQUIPMENT	50,000	0.00	48,282.07	0.00	1,717.93	96.56
5-0170-3020 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5-0170-3090 MISCELLANEOUS PROJECTS	15,700	0.00	11,543.24	3,178.80	977.96	93.77
TOTAL GENERAL CAPITAL	65,700	0.00	59,825.31	3,178.80	2,695.89	95.90
TOTAL TOURISM BUREAU	317,500	7,660.09	280,645.51	10,741.62	26,112.87	91.78
TOTAL EXPENDITURES	317,500	7,660.09	280,645.51	10,741.62	26,112.87	91.78
REVENUE OVER/(UNDER) EXPENDITURES	0	9,511.26	(9,593.91)	(10,741.62)	20,335.53	0.00

*** END OF REPORT ***

175-SANITATION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	800,000	57,735.74	693,369.79	0.00	106,630.21	86.67
TOTAL REVENUES	800,000	57,735.74	693,369.79	0.00	106,630.21	86.67
EXPENDITURE SUMMARY						
SANITATION						
CONTRACTUAL SERVICES	800,000	115,152.13	682,923.17	0.00	117,076.83	85.37
TOTAL SANITATION	800,000	115,152.13	682,923.17	0.00	117,076.83	85.37
TOTAL EXPENDITURES	800,000	115,152.13	682,923.17	0.00	117,076.83	85.37
REVENUE OVER/(UNDER) EXPENDITURES	0	(57,416.39)	10,446.62	0.00	(10,446.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

175-SANITATION FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4500 SANITATION RECEIPTS	750,000	57,735.74	668,026.79	0.00	81,973.21	89.07
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4901 RECYCLING FEES	50,000	0.00	25,343.00	0.00	24,657.00	50.69
TOTAL REVENUE	800,000	57,735.74	693,369.79	0.00	106,630.21	86.67

175-SANITATION FUND
SANITATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-0175-2100	SANITATION CONTRACT PAYME	700,000	100,739.88	597,054.18	0.00	102,945.82	85.29
5-0175-2101	BILLING EXPENSE	50,000	7,206.25	42,956.99	0.00	7,043.01	85.91
5-0175-2134	RECYCLING PROGRAM	50,000	7,206.00	42,912.00	0.00	7,088.00	85.82
TOTAL CONTRACTUAL SERVICES		800,000	115,152.13	682,923.17	0.00	117,076.83	85.37
TOTAL SANITATION		800,000	115,152.13	682,923.17	0.00	117,076.83	85.37
TOTAL EXPENDITURES		800,000	115,152.13	682,923.17	0.00	117,076.83	85.37
REVENUE OVER/(UNDER) EXPENDITURES		0	(57,416.39)	10,446.62	0.00	(10,446.62)	0.00

*** END OF REPORT ***

180-VETERAN'S MEMORIAL PERPET
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	500	0.00	50.00	0.00	450.00	10.00
TOTAL REVENUES	500	0.00	50.00	0.00	450.00	10.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	500	0.00	50.00	0.00	450.00	10.00
TOTAL NON-DEPARTMENTAL	500	0.00	50.00	0.00	450.00	10.00
TOTAL EXPENDITURES	500	0.00	50.00	0.00	450.00	10.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

180-VETERAN'S MEMORIAL PERPET
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4020 PAVER REVENUE	500	0.00	50.00	0.00	450.00	10.00
4950 CARRY OVER CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	500	0.00	50.00	0.00	450.00	10.00

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0000-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0000-2034 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
5-0000-2037 PAVER ENGRAVING	500	0.00	50.00	0.00	450.00	10.00
TOTAL CONTRACTUAL SERVICES	500	0.00	50.00	0.00	450.00	10.00
TOTAL NON-DEPARTMENTAL	500	0.00	50.00	0.00	450.00	10.00
TOTAL EXPENDITURES	500	0.00	50.00	0.00	450.00	10.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	10,880,300	526,306.55	9,281,398.75	0.00	1,598,901.25	85.30
TOTAL REVENUES	10,880,300	526,306.55	9,281,398.75	0.00	1,598,901.25	85.30
EXPENDITURE SUMMARY						
GOVERNING BOARD						
PERSONAL SERVICES	3,700	224.82	2,781.77	0.00	918.23	75.18
CONTRACTUAL SERVICES	187,500	626.00	152,793.01	0.00	34,706.99	81.49
OTHER CHARGES	1,722,000	88,107.08	1,056,884.96	0.00	665,115.04	61.38
TOTAL GOVERNING BOARD	1,913,200	88,957.90	1,212,459.74	0.00	700,740.26	63.37
OFFICE ADMINISTRATION						
PERSONAL SERVICES	786,300	49,227.85	761,430.23	0.00	24,869.77	96.84
CONTRACTUAL SERVICES	159,800	12,928.65	119,396.80	4,407.75	35,995.45	77.47
COMMODITIES	13,000	505.02	8,403.76	0.00	4,596.24	64.64
OTHER CHARGES	4,300	0.00	1,813.14	10.00	2,476.86	42.40
TOTAL OFFICE ADMINISTRATION	963,400	62,661.52	891,043.93	4,417.75	67,938.32	92.95
ENGINEERING						
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL ENGINEERING	5,000	0.00	0.00	0.00	5,000.00	0.00
WAREHOUSE ADMINISTRATION						
PERSONAL SERVICES	621,500	44,718.45	632,020.35	0.00	(10,520.35)	101.69
CONTRACTUAL SERVICES	47,700	4,246.87	38,066.31	2,900.00	6,733.69	85.88
COMMODITIES	46,300	5,649.57	41,772.54	3,955.00	572.46	98.76
EXPENDITURES	162,500	65,052.85	123,468.79	11,822.22	27,208.99	83.26
OTHER CHARGES	11,700	21.10	8,258.39	0.00	3,441.61	70.58
GENERAL CAPITAL	3,500	1,813.39	2,726.40	762.98	10.62	99.70
TOTAL WAREHOUSE ADMINISTRATION	893,200	121,502.23	846,312.78	19,440.20	27,447.02	96.93
WATER TREATMENT						
PERSONAL SERVICES	179,700	8,624.16	156,907.36	0.00	22,792.64	87.32
CONTRACTUAL SERVICES	326,000	16,552.89	317,819.64	11,042.00	(2,861.64)	100.88
COMMODITIES	366,800	13,745.35	344,320.73	55,144.23	(32,664.96)	108.91
OTHER CHARGES	19,700	100.00	11,399.05	0.00	8,300.95	57.86
GENERAL CAPITAL	1,500	0.00	1,439.23	0.00	60.77	95.95
TOTAL WATER TREATMENT	893,700	39,022.40	831,886.01	66,186.23	(4,372.24)	100.49

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER DISTRIBUTION						
PERSONAL SERVICES	207,200	11,995.42	152,477.26	0.00	54,722.74	73.59
CONTRACTUAL SERVICES	107,800	29,661.19	109,224.75	1,550.00	(2,974.75)	102.76
COMMODITIES	68,700	1,628.67	120,018.37	2,699.98	(54,018.35)	178.63
OTHER CHARGES	8,400	0.00	133.00	0.00	8,267.00	1.58
GENERAL CAPITAL	2,500	0.00	2,472.94	0.00	27.06	98.92
TOTAL WATER DISTRIBUTION	394,600	43,285.28	384,326.32	4,249.98	6,023.70	98.47
SEWER TREATMENT						
PERSONAL SERVICES	341,900	27,484.76	344,741.32	0.00	(2,841.32)	100.83
CONTRACTUAL SERVICES	141,900	4,536.79	131,223.61	270.00	10,406.39	92.67
COMMODITIES	162,400	12,604.06	106,773.04	7,011.52	48,615.44	70.06
OTHER CHARGES	9,600	0.00	5,112.73	0.00	4,487.27	53.26
GENERAL CAPITAL	3,700	0.00	1,776.83	0.00	1,923.17	48.02
TOTAL SEWER TREATMENT	659,500	44,625.61	589,627.53	7,281.52	62,590.95	90.51
SEWER COLLECTION						
PERSONAL SERVICES	236,600	8,852.35	126,864.07	0.00	109,735.93	53.62
CONTRACTUAL SERVICES	53,600	3,844.30	57,589.73	200.00	(4,189.73)	107.82
COMMODITIES	61,900	875.33	39,135.58	2,049.98	20,714.44	66.54
OTHER CHARGES	3,100	0.00	787.54	0.00	2,312.46	25.40
GENERAL CAPITAL	3,500	2,715.47	2,715.47	394.74	389.79	88.86
TOTAL SEWER COLLECTION	358,700	16,287.45	227,092.39	2,644.72	128,962.89	64.05
NATURAL GAS						
PERSONAL SERVICES	182,200	11,547.34	169,925.69	0.00	12,274.31	93.26
CONTRACTUAL SERVICES	4,291,300	266,762.94	2,759,966.13	250,875.00	1,280,458.87	70.16
COMMODITIES	69,800	11,238.67	48,483.57	3,050.67	18,265.76	73.83
OTHER CHARGES	29,500	0.00	28,286.13	0.00	1,213.87	95.89
GENERAL CAPITAL	6,500	5,496.60	6,226.19	263.15	10.66	99.84
TOTAL NATURAL GAS	4,579,300	295,045.55	3,012,887.71	254,188.82	1,312,223.47	71.34
GIS						
PERSONAL SERVICES	51,400	3,153.27	47,905.23	0.00	3,494.77	93.20
CONTRACTUAL SERVICES	10,200	2,356.72	8,056.36	0.00	2,143.64	78.98
COMMODITIES	3,100	272.34	1,389.90	0.00	1,710.10	44.84
OTHER CHARGES	2,300	0.00	1,793.88	0.00	506.12	77.99
TOTAL GIS	67,000	5,782.33	59,145.37	0.00	7,854.63	88.28
VEHCILE MAINTENANCE						
PERSONAL SERVICES	121,500	6,365.68	99,551.90	0.00	21,948.10	81.94
CONTRACTUAL SERVICES	13,700	458.17	6,664.14	779.16	6,256.70	54.33
COMMODITIES	15,900	1,360.00	4,726.23	449.20	10,724.57	32.55
OTHER CHARGES	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL VEHCILE MAINTENANCE	152,700	8,183.85	110,942.27	1,228.36	40,529.37	73.46
TOTAL EXPENDITURES	10,880,300	725,354.12	8,165,724.05	359,637.58	2,354,938.37	78.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(199,047.57)	1,115,674.70	(359,637.58)	(756,037.12)	0.00

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4040 PCARD REBATE	1,200	185.77	1,074.68	0.00	125.32	89.56
4100 CASH BALANCE FORWARD	1,500,000	10.00	10.00	0.00	1,499,990.00	0.00
4200 WATER RECEIPTS	2,590,000	222,540.87	3,130,206.19	0.00	(540,206.19)	120.86
4206 WATER RECEIPTS - RWD #6	0	0.00	(107.88)	0.00	107.88	0.00
4209 WATER RECEIPTS - RWD #9	0	0.00	0.00	0.00	0.00	0.00
4225 CASH LONG & SHORT	0	0.00	7.35	0.00	(7.35)	0.00
4300 SEWER RECEIPTS	820,000	79,727.68	1,041,293.86	0.00	(221,293.86)	126.99
4400 GAS RECEIPTS	4,335,000	128,892.29	3,418,013.58	0.00	916,986.42	78.85
4406 AFTON GAS SALES	135,400	2,975.10	147,134.10	0.00	(11,734.10)	108.67
4407 FAIRLAND GAS SALES	150,000	2,916.20	122,760.47	0.00	27,239.53	81.84
4408 RWD # 10 GAS SALES	75,000	2,278.60	68,075.79	0.00	6,924.21	90.77
4409 JAY GAS SALES	475,000	16,659.96	446,886.20	0.00	28,113.80	94.08
4412 GAS WHEELING FEE	150,000	6,918.47	126,320.37	0.00	23,679.63	84.21
4413 SIMMONS GAS SALES	0	0.00	5,504.64	0.00	(5,504.64)	0.00
4424 LAND SALES	0	0.00	0.00	0.00	0.00	0.00
4425 BAD DEBTS COLLECTED	0	0.00	0.00	0.00	0.00	0.00
4450 COMPOST REVENUES	500	0.00	83.25	0.00	416.75	16.65
4500 SANITATION RECEIPTS	30,000	0.00	26,824.24	0.00	3,175.76	89.41
4705 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4801 LATE PAY PENALTY - WATER	35,000	3,984.56	54,724.79	0.00	(19,724.79)	156.36
4802 LATE PAY PENALTY - SEWER	8,500	997.73	10,880.58	0.00	(2,380.58)	128.01
4803 LATE PAY PENALTY - GAS	30,000	1,510.88	25,419.08	0.00	4,580.92	84.73
4804 LATE PAY PENALTY - SANITATION	7,000	663.65	7,074.68	0.00	(74.68)	101.07
4805 LATE PAY PENALTY - SERV CHRG	200	2.90	73.89	0.00	126.11	36.95
4820 INTEREST	80,000	0.00	222,007.74	0.00	(142,007.74)	277.51
4826 TOWER REVENUES	129,000	1,075.00	18,600.00	0.00	110,400.00	14.42
4835 VISA/MC REVENUE	6,000	762.02	9,500.16	0.00	(3,500.16)	158.34
4850 SERVICE CHARGES	60,000	7,000.00	72,867.21	0.00	(12,867.21)	121.45
4855 WATER NEW SERVICE TAP FEES	80,000	8,256.00	113,970.42	0.00	(33,970.42)	142.46
4856 GAS NEW SERVICE TAP FEES	65,000	7,671.60	124,675.52	0.00	(59,675.52)	191.81
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	102,500	30,866.33	77,310.01	0.00	25,189.99	75.42
4930 INSURE OK SUBSIDY	15,000	410.94	10,207.83	0.00	4,792.17	68.05
4940 DEF SEWER LINE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4960 RWD #6 MEMBERSHIP CREDITS	0	0.00	0.00	0.00	0.00	0.00
4998 WRITE OFF CONTRACT REIMB LIAB	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,880,300	526,306.55	9,281,398.75	0.00	1,598,901.25	85.30

201-GMSA GENERAL FUND
GOVERNING BOARD

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0011-1110	SALARIES & WAGES	3,300	200.00	2,551.15	0.00	748.85	77.31
5-0011-1130	FICA/MEDICARE EXPENSE	300	15.31	195.23	0.00	104.77	65.08
5-0011-1131	UNEMPLOYMENT TAXES	100	9.51	35.39	0.00	64.61	35.39
TOTAL PERSONAL SERVICES		3,700	224.82	2,781.77	0.00	918.23	75.18
CONTRACTUAL SERVICES							
5-0011-2011	INSURANCE - LIAB, PROP &	100,000	626.00	85,511.81	0.00	14,488.19	85.51
5-0011-2012	WORKMAN'S COMP INSURANCE	85,000	0.00	67,208.24	0.00	17,791.76	79.07
5-0011-2034	CONTRACTED SERVICES	2,500	0.00	72.96	0.00	2,427.04	2.92
5-0011-2105	DEVELOPER CONTRACT REIMB	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		187,500	626.00	152,793.01	0.00	34,706.99	81.49
OTHER CHARGES							
5-0011-2640	CONTINGENCIES - I	150,000	0.00	0.00	0.00	150,000.00	0.00
5-0011-2641	CONTINGENCIES - II	400,000	0.00	0.00	0.00	400,000.00	0.00
5-0011-2642	CONTINGENCIES - MATERIALS	75,000	0.00	0.00	0.00	75,000.00	0.00
5-0011-2710	TRAN TO DEBT SERVICE-1989	0	0.00	0.00	0.00	0.00	0.00
5-0011-2720	TRAN TO DEBT SERVICE-1996	0	0.00	0.00	0.00	0.00	0.00
5-0011-2730	TRAN TO DEBT SERV - 2005	0	0.00	0.00	0.00	0.00	0.00
5-0011-2731	TRAN TO DEBT SRV - 2006 N	0	0.00	0.00	0.00	0.00	0.00
5-0011-2732	TRAN TO DEBT SERV - 2013	557,000	46,407.08	556,884.96	0.00	115.04	99.98
5-0011-2733	TRAN TO DEBT SERV - 2020	40,000	0.00	0.00	0.00	40,000.00	0.00
5-0011-2800	TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2801	TRAN TO INVEST IN FA'S	0	0.00	0.00	0.00	0.00	0.00
5-0011-2802	TRANSFERS TO GMSA CAPITAL	0	0.00	0.00	0.00	0.00	0.00
5-0011-2880	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0011-2900	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2901	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2960	CONTRIBUTIONS TO OTHERS	0	0.00	0.00	0.00	0.00	0.00
5-0011-2978	TRANSFER TO CITY GENERAL	0	0.00	0.00	0.00	0.00	0.00
5-0011-2979	TRANSFER TO CAPITAL	500,000	41,700.00	500,000.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		1,722,000	88,107.08	1,056,884.96	0.00	665,115.04	61.38
TOTAL GOVERNING BOARD		1,913,200	88,957.90	1,212,459.74	0.00	700,740.26	63.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

201-GMSA GENERAL FUND
OFFICE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0020-1110	SALARIES & WAGES	477,500	37,975.54	477,811.88	0.00	(311.88)	100.07
5-0020-1117	OVERTIME	2,000	428.06	3,217.25	0.00	(1,217.25)	160.86
5-0020-1120	OPERS	128,800	6,275.44	148,826.74	0.00	(20,026.74)	115.55
5-0020-1130	TAXES - FICA	38,000	2,877.78	37,639.82	0.00	360.18	99.05
5-0020-1131	TAXES - UNEMPLOYMENT	2,200	1,171.00	2,464.86	0.00	(264.86)	112.04
5-0020-1140	INSURANCE - MEDICAL, DENT	121,000	0.00	75,656.69	0.00	45,343.31	62.53
5-0020-1160	CAR ALLOWANCE	6,000	442.50	5,310.00	0.00	690.00	88.50
5-0020-1161	CELL PHONE ALLOWANCE	800	57.53	690.36	0.00	109.64	86.30
5-0020-1190	SEVERANCE-LEAVE-RETIREMEN	10,000	0.00	9,812.63	0.00	187.37	98.13
TOTAL PERSONAL SERVICES		786,300	49,227.85	761,430.23	0.00	24,869.77	96.84
CONTRACTUAL SERVICES							
5-0020-2024	TELEPHONE	7,000	203.41	2,046.75	0.00	4,953.25	29.24
5-0020-2025	AMR DATA DEVICES	0	0.00	0.00	0.00	0.00	0.00
5-0020-2031	LEGAL PUBLICATION	500	0.00	274.50	0.00	225.50	54.90
5-0020-2033	POSTAGE	45,000	3,744.04	51,183.79	0.00	(6,183.79)	113.74
5-0020-2034	CONTRACT SERVICES	56,500	1,923.84	31,308.46	770.25	24,421.29	56.78
5-0020-2035	VISA/MC CHARGES	10,000	0.00	13,567.59	0.00	(3,567.59)	135.68
5-0020-2036	COFFEE SERVICE	300	57.36	57.36	0.00	242.64	19.12
5-0020-2037	WEBSITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0020-2038	EQUIPMENT REPAIR	500	0.00	0.00	0.00	500.00	0.00
5-0020-2095	FINANCIAL AUDIT	25,000	7,000.00	16,900.00	1,637.50	6,462.50	74.15
5-0020-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0020-2110	UNIFORM & APPARELL	1,000	0.00	308.35	0.00	691.65	30.84
5-0020-2147	LEGAL SERVICES	14,000	0.00	3,750.00	2,000.00	8,250.00	41.07
TOTAL CONTRACTUAL SERVICES		159,800	12,928.65	119,396.80	4,407.75	35,995.45	77.47
COMMODITIES							
5-0020-2430	OFFICE SUPPLIES	11,000	505.02	8,130.26	0.00	2,869.74	73.91
5-0020-2431	PUBLIC RELATIONS	1,000	0.00	273.50	0.00	726.50	27.35
5-0020-2441	BUILDING MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COMMODITIES		13,000	505.02	8,403.76	0.00	4,596.24	64.64
OTHER CHARGES							
5-0020-2612	INSURANCE CLAIMS	2,500	0.00	1,696.14	0.00	803.86	67.85
5-0020-2634	TRAINING & DEVELOPMENT	1,000	0.00	92.00	0.00	908.00	9.20
5-0020-2635	DUES, SUBSCRIPTIONS, MEMB	500	0.00	25.00	10.00	465.00	7.00
5-0020-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0020-2637	TRAVEL	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER CHARGES		4,300	0.00	1,813.14	10.00	2,476.86	42.40
TOTAL OFFICE ADMINISTRATION		963,400	62,661.52	891,043.93	4,417.75	67,938.32	92.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0030-2034 CONTRACT SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL ENGINEERING	5,000	0.00	0.00	0.00	5,000.00	0.00

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0040-1110	SALARIES	359,100	34,769.42	416,195.93	0.00	(57,095.93)	115.90
5-0040-1117	OVERTIME	12,000	247.88	7,752.82	0.00	4,247.18	64.61
5-0040-1120	OPERS	59,300	5,761.72	67,494.75	0.00	(8,194.75)	113.82
5-0040-1130	TAXES-FICA	28,600	2,619.14	33,721.22	0.00	(5,121.22)	117.91
5-0040-1131	TAXES-UNEMPLOYMENT	2,300	1,170.29	2,621.22	0.00	(321.22)	113.97
5-0040-1140	INSURANCE-MEDICAL	158,200	0.00	102,434.41	0.00	55,765.59	64.75
5-0040-1161	CELL PHONE ALLOWANCE	2,000	150.00	1,800.00	0.00	200.00	90.00
5-0040-1190	RET	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		621,500	44,718.45	632,020.35	0.00	(10,520.35)	101.69
CONTRACTUAL SERVICES							
5-0040-2024	TELEPHONE	1,200	54.85	883.36	0.00	316.64	73.61
5-0040-2025	AIR CARDS-CELL PHONE	6,500	621.90	7,026.12	0.00	(526.12)	108.09
5-0040-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0040-2030	ELECTRIC	4,200	479.81	4,453.02	0.00	(253.02)	106.02
5-0040-2034	CONTRACT SERVICES	7,500	113.56	4,614.20	2,600.00	285.80	96.19
5-0040-2036	COFFEE SERVICE	500	0.00	262.69	0.00	237.31	52.54
5-0040-2038	EQUIPMENT REPAIR	7,500	1,957.83	8,794.92	0.00	(1,294.92)	117.27
5-0040-2040	VEHICLE MAINTENANCE & REP	11,000	318.92	4,766.06	300.00	5,933.94	46.06
5-0040-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0040-2100	SANITATION CONTRACT PAYME	0	0.00	0.00	0.00	0.00	0.00
5-0040-2110	UNIFORM & APPARELL	9,300	700.00	7,265.94	0.00	2,034.06	78.13
5-0040-2147	LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		47,700	4,246.87	38,066.31	2,900.00	6,733.69	85.88
COMMODITIES							
5-0040-2428	FUEL	32,000	2,563.45	30,069.87	3,000.00	(1,069.87)	103.34
5-0040-2430	OFFICE SUPPLIES	1,500	297.98	658.43	0.00	841.57	43.90
5-0040-2440	JANITOR SUPPLIES	800	197.22	679.60	0.00	120.40	84.95
5-0040-2441	BUILDING MAINTENANCE	5,000	832.00	5,520.12	275.00	(795.12)	115.90
5-0040-2445	OPERATING SUPPLIES	4,500	202.11	2,455.43	680.00	1,364.57	69.68
5-0040-2455	SAFETY EQUIPMENT	2,500	1,556.81	2,389.09	0.00	110.91	95.56
TOTAL COMMODITIES		46,300	5,649.57	41,772.54	3,955.00	572.46	98.76
EXPENDITURES							
5-0040-2500	INVENTORY	162,500	65,052.85	123,468.79	11,822.22	27,208.99	83.26
TOTAL EXPENDITURES		162,500	65,052.85	123,468.79	11,822.22	27,208.99	83.26
OTHER CHARGES							
5-0040-2633	SAFETY TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0040-2634	TRAINING & DEVELOPMENT	3,000	0.00	3,374.00	0.00	(374.00)	112.47
5-0040-2635	DUES,SUBSCRIPTIONS,MEMBER	6,000	0.00	4,647.29	0.00	1,352.71	77.45
5-0040-2636	MEALS & LODGING	500	21.10	178.85	0.00	321.15	35.77
5-0040-2637	TRAVEL	200	0.00	58.25	0.00	141.75	29.13
TOTAL OTHER CHARGES		11,700	21.10	8,258.39	0.00	3,441.61	70.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

201-GMSA GENERAL FUND

WAREHOUSE ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0040-3010 TOOL REPLACEMENT	3,500	1,813.39	2,726.40	762.98	10.62	99.70
TOTAL GENERAL CAPITAL	3,500	1,813.39	2,726.40	762.98	10.62	99.70
TOTAL WAREHOUSE ADMINISTRATION	893,200	121,502.23	846,312.78	19,440.20	27,447.02	96.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0041-1110	SALARIES & WAGES	106,900	6,718.60	103,737.71	0.00	3,162.29	97.04
5-0041-1117	OVERTIME	10,000	0.00	3,804.29	0.00	6,195.71	38.04
5-0041-1120	RETIREMENT-OPERS	17,700	1,118.49	16,127.47	0.00	1,572.53	91.12
5-0041-1130	FICA/MEDICARE EXPENSE	17,700	514.07	8,578.21	0.00	9,121.79	48.46
5-0041-1131	EMPLOYMENT TAX	500	213.00	459.19	0.00	40.81	91.84
5-0041-1140	HEALTH,LIFE & DENTAL INSU	26,100	0.00	23,480.49	0.00	2,619.51	89.96
5-0041-1161	CELL PHONE ALLOWANCE	800	60.00	720.00	0.00	80.00	90.00
5-0041-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		179,700	8,624.16	156,907.36	0.00	22,792.64	87.32
CONTRACTUAL SERVICES							
5-0041-2024	TELEPHONE	3,900	237.38	3,370.41	0.00	529.59	86.42
5-0041-2025	CELL PHONE	400	0.00	213.98	0.00	186.02	53.50
5-0041-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0041-2030	ELECTRIC	219,000	12,384.18	229,706.88	0.00	(10,706.88)	104.89
5-0041-2031	LEGAL PUBLICATION	500	0.00	43.98	0.00	456.02	8.80
5-0041-2033	POSTAGE	100	0.00	3,271.48	0.00	(3,171.48)	3,271.48
5-0041-2034	CONTRACT SERV/LEASES	30,000	3,335.44	26,298.62	2,310.00	1,391.38	95.36
5-0041-2035	RESIDUAL REMOVAL	65,000	0.00	51,668.36	8,682.00	4,649.64	92.85
5-0041-2038	EQUIPMENT REPAIR	1,200	0.00	1,170.68	0.00	29.32	97.56
5-0041-2040	VEHICLE MAINTENANCE & REP	2,500	595.89	827.95	50.00	1,622.05	35.12
5-0041-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0041-2110	UNIFORM RENTAL	2,400	0.00	1,182.31	0.00	1,217.69	49.26
5-0041-2112	EQUIPMENT RENTAL	1,000	0.00	64.99	0.00	935.01	6.50
TOTAL CONTRACTUAL SERVICES		326,000	16,552.89	317,819.64	11,042.00	(2,861.64)	100.88
COMMODITIES							
5-0041-2420	TIRES, BATTERIES, ETC.	1,500	3.99	123.98	0.00	1,376.02	8.27
5-0041-2428	FUEL	8,500	791.57	9,352.72	1,000.00	(1,852.72)	121.80
5-0041-2430	OFFICE SUPPLIES	1,500	491.06	1,201.29	0.00	298.71	80.09
5-0041-2439	LAB CHEMICALS & SUPPLIES	4,500	1,792.14	6,175.56	30.23	(1,705.79)	137.91
5-0041-2440	JANITOR SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5-0041-2441	FACILITY MAINTENANCE	45,000	1,136.86	23,533.98	0.00	21,466.02	52.30
5-0041-2442	GROUNDS MAINTENANCE	1,200	0.00	0.00	0.00	1,200.00	0.00
5-0041-2445	OPERATING SUPPLIES	2,500	113.96	671.53	0.00	1,828.47	26.86
5-0041-2455	SAFETY EQUIPMENT	1,500	1,111.77	1,111.77	0.00	388.23	74.12
5-0041-2460	CHEMICALS	300,000	8,304.00	302,149.90	54,114.00	(56,263.90)	118.75
TOTAL COMMODITIES		366,800	13,745.35	344,320.73	55,144.23	(32,664.96)	108.91

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0041-2634	TRAINING & DEVELOPMENT	2,000	0.00	280.00	0.00	1,720.00	14.00
5-0041-2635	DUES,SUBSCRIPTIONS,MEMBER	16,000	100.00	10,967.27	0.00	5,032.73	68.55
5-0041-2636	MEALS & LODGING	1,500	0.00	54.97	0.00	1,445.03	3.66
5-0041-2637	TRAVEL	200	0.00	96.81	0.00	103.19	48.41
TOTAL OTHER CHARGES		19,700	100.00	11,399.05	0.00	8,300.95	57.86
GENERAL CAPITAL							
5-0041-3010	OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-3012	LAB EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-3015	TOOLS	1,500	0.00	1,439.23	0.00	60.77	95.95
TOTAL GENERAL CAPITAL		1,500	0.00	1,439.23	0.00	60.77	95.95
TOTAL WATER TREATMENT		893,700	39,022.40	831,886.01	66,186.23	(4,372.24)	100.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

201-GMSA GENERAL FUND
WATER DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0042-1110	SALARIES & WAGES	125,000	8,979.24	110,364.64	0.00	14,635.36	88.29
5-0042-1117	OVERTIME	10,000	539.23	4,623.30	0.00	5,376.70	46.23
5-0042-1120	RETIREMEN-OPERS	20,700	1,481.59	18,028.76	0.00	2,671.24	87.10
5-0042-1130	FICA/MEDICARE EXPENSE	10,400	702.05	8,728.64	0.00	1,671.36	83.93
5-0042-1131	UNEMPLOYMENT TAX	700	293.31	790.12	0.00	(90.12)	112.87
5-0042-1140	HEALTH,LIFE & DENTAL INSU	40,000	0.00	9,761.80	0.00	30,238.20	24.40
5-0042-1161	CELL PHONE ALLOWANCE	400	0.00	180.00	0.00	220.00	45.00
5-0042-1190	RET	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		207,200	11,995.42	152,477.26	0.00	54,722.74	73.59
CONTRACTUAL SERVICES							
5-0042-2030	ELECTRIC	18,000	2,026.98	25,977.93	0.00	(7,977.93)	144.32
5-0042-2034	CONTRACT SERVICES/LEASES	7,500	1,301.00	7,795.45	1,200.00	(1,495.45)	119.94
5-0042-2038	EQUIPMENT REPAIR	2,500	160.00	3,262.71	0.00	(762.71)	130.51
5-0042-2039	WATER STORAGE MAINTENANCE	72,000	25,832.42	66,889.07	0.00	5,110.93	92.90
5-0042-2040	VEHICLE MAINTENANCE & REP	5,000	340.79	3,782.19	350.00	867.81	82.64
5-0042-2110	UNIFORM RENTAL	2,800	0.00	1,441.07	0.00	1,358.93	51.47
5-0042-2112	EQUIPMENT RENTAL	0	0.00	76.33	0.00	(76.33)	0.00
TOTAL CONTRACTUAL SERVICES		107,800	29,661.19	109,224.75	1,550.00	(2,974.75)	102.76
COMMODITIES							
5-0042-2428	FUEL	12,500	729.68	11,354.47	2,150.00	(1,004.47)	108.04
5-0042-2430	OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
5-0042-2440	JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0042-2441	FACILITY MAINTENANCE	50,000	30.55	101,005.31	275.00	(51,280.31)	202.56
5-0042-2445	OPERATING SUPPLIES	3,000	868.44	5,193.32	275.00	(2,468.32)	182.28
5-0042-2460	CHEMICALS	500	0.00	0.00	0.00	500.00	0.00
5-0042-2461	LIMESTONE & BEDDING	2,500	0.00	2,465.27	(0.02)	34.75	98.61
TOTAL COMMODITIES		68,700	1,628.67	120,018.37	2,699.98	(54,018.35)	178.63
OTHER CHARGES							
5-0042-2634	TRAINING & DEVELOPMENT	1,000	0.00	95.00	0.00	905.00	9.50
5-0042-2635	DUES,SUBSCRIPTIONS,MEMBER	7,000	0.00	0.00	0.00	7,000.00	0.00
5-0042-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0042-2637	TRAVEL	200	0.00	38.00	0.00	162.00	19.00
TOTAL OTHER CHARGES		8,400	0.00	133.00	0.00	8,267.00	1.58
GENERAL CAPITAL							
5-0042-3020	EQUIPMENT	2,500	0.00	2,472.94	0.00	27.06	98.92
TOTAL GENERAL CAPITAL		2,500	0.00	2,472.94	0.00	27.06	98.92
TOTAL WATER DISTRIBUTION		394,600	43,285.28	384,326.32	4,249.98	6,023.70	98.47

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0043-1110	SALARIES & WAGES	228,000	21,550.74	234,904.04	0.00	(6,904.04)	103.03
5-0043-1117	OVERTIME	10,000	0.00	7,403.89	0.00	2,596.11	74.04
5-0043-1120	RETIREMENT-OPERS	35,400	3,565.74	38,223.37	0.00	(2,823.37)	107.98
5-0043-1130	FICA-MEDICARE EXPENSE	20,500	1,637.20	18,967.61	0.00	1,532.39	92.52
5-0043-1131	UNEMPLOYMENT TAX	1,300	671.08	1,476.14	0.00	(176.14)	113.55
5-0043-1140	HEALTH,LIFE & DENTAL INSU	45,900	0.00	43,046.27	0.00	2,853.73	93.78
5-0043-1161	CELL PHONE ALLOWANCE	800	60.00	720.00	0.00	80.00	90.00
5-0043-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		341,900	27,484.76	344,741.32	0.00	(2,841.32)	100.83
CONTRACTUAL SERVICES							
5-0043-2024	TELEPHONE	1,300	47.15	1,113.23	0.00	186.77	85.63
5-0043-2025	CELL PHONE	400	54.33	432.61	0.00	(32.61)	108.15
5-0043-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0043-2030	ELECTRIC	113,000	1,636.69	109,997.91	0.00	3,002.09	97.34
5-0043-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0043-2034	CONTRACT SERVICES/LEASES	13,000	2,307.01	10,409.58	120.00	2,470.42	81.00
5-0043-2038	EQUIPMENT REPAIRS	3,000	491.61	4,555.52	0.00	(1,555.52)	151.85
5-0043-2040	VEHICLE MAINTENANCE & REP	2,500	0.00	384.29	150.00	1,965.71	21.37
5-0043-2050	SLUDGE REMOVAL	0	0.00	0.00	0.00	0.00	0.00
5-0043-2051	COMPOST OPERATIONS	5,000	0.00	1,295.36	0.00	3,704.64	25.91
5-0043-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0043-2110	UNIFORM & APPAREL	3,600	0.00	1,492.11	0.00	2,107.89	41.45
5-0043-2112	EQUIPMENT RENTAL	0	0.00	1,543.00	0.00	(1,543.00)	0.00
TOTAL CONTRACTUAL SERVICES		141,900	4,536.79	131,223.61	270.00	10,406.39	92.67
COMMODITIES							
5-0043-2420	TIRES,BATTERIES, ETC.	0	0.00	748.50	0.00	(748.50)	0.00
5-0043-2428	FUEL	6,500	174.28	3,526.29	0.00	2,973.71	54.25
5-0043-2430	OFFICE SUPPLIES	1,800	421.93	2,647.70	0.00	(847.70)	147.09
5-0043-2439	LAB CHEMICALS & SUPPLIES	8,000	2,369.01	7,552.03	0.00	447.97	94.40
5-0043-2440	JANITOR SUPPLIES	600	366.66	777.19	0.00	(177.19)	129.53
5-0043-2441	FACILITY MAINTENANCE	65,000	2,040.80	50,934.99	445.62	13,619.39	79.05
5-0043-2445	OPERATING SUPPLIES	4,000	1,401.45	6,644.05	241.14	(2,885.19)	172.13
5-0043-2455	SAFETY EQUIPMENT	1,500	228.99	923.16	793.76	(216.92)	114.46
5-0043-2460	CHEMICALS	75,000	5,600.94	33,019.13	5,531.00	36,449.87	51.40
TOTAL COMMODITIES		162,400	12,604.06	106,773.04	7,011.52	48,615.44	70.06
OTHER CHARGES							
5-0043-2634	TRAINING & DEVELOPMENT	2,000	0.00	1,228.88	0.00	771.12	61.44
5-0043-2635	DUES,SUBSCRIPTIONS,MEMBER	4,400	0.00	2,860.98	0.00	1,539.02	65.02
5-0043-2636	MEALS & LODGING	1,500	0.00	817.98	0.00	682.02	54.53
5-0043-2637	TRAVEL	1,700	0.00	204.89	0.00	1,495.11	12.05
TOTAL OTHER CHARGES		9,600	0.00	5,112.73	0.00	4,487.27	53.26

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0043-3020 EQUIPMENT-TOOLS	3,700	0.00	1,776.83	0.00	1,923.17	48.02
TOTAL GENERAL CAPITAL	3,700	0.00	1,776.83	0.00	1,923.17	48.02
TOTAL SEWER TREATMENT	659,500	44,625.61	589,627.53	7,281.52	62,590.95	90.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0044-1110	SALARIES & WAGES	133,700	6,850.82	90,810.97	0.00	42,889.03	67.92
5-0044-1117	OVERTIME	7,000	125.70	2,987.65	0.00	4,012.35	42.68
5-0044-1120	RETIREMENT - OPERS	22,100	1,130.38	14,983.78	0.00	7,116.22	67.80
5-0044-1130	FICA/MEDICARE EXPENSE	10,800	528.27	7,303.16	0.00	3,496.84	67.62
5-0044-1131	UNEMPLOYMENT TAX	1,000	217.18	806.05	0.00	193.95	80.61
5-0044-1140	HEALTH,LIFE & DENTAL INSU	61,600	0.00	9,972.46	0.00	51,627.54	16.19
5-0044-1161	CELL PHONE ALLOWANCE	400	0.00	0.00	0.00	400.00	0.00
TOTAL PERSONAL SERVICES		236,600	8,852.35	126,864.07	0.00	109,735.93	53.62
CONTRACTUAL SERVICES							
5-0044-2024	TELEPHONE	2,800	117.64	1,731.72	0.00	1,068.28	61.85
5-0044-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0044-2030	ELECTRIC	35,000	3,354.99	42,788.32	0.00	(7,788.32)	122.25
5-0044-2034	CONTRACT SERVICES/LEASES	3,000	0.00	5,261.27	0.00	(2,261.27)	175.38
5-0044-2038	EQUIPMENT REPAIR	5,000	219.33	3,517.71	0.00	1,482.29	70.35
5-0044-2039	SLUDGE REMOVAL	0	0.00	0.00	0.00	0.00	0.00
5-0044-2040	VEHICLE MAINTENANCE & REP	5,000	152.34	2,730.06	200.00	2,069.94	58.60
5-0044-2110	UNIFORM RENTAL	2,800	0.00	1,560.65	0.00	1,239.35	55.74
5-0044-2112	EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		53,600	3,844.30	57,589.73	200.00	(4,189.73)	107.82
COMMODITIES							
5-0044-2420	TIRES, BATTERIES, ETC	2,500	0.00	1,857.59	0.00	642.41	74.30
5-0044-2428	FUEL	14,000	848.57	8,981.14	1,500.00	3,518.86	74.87
5-0044-2430	OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
5-0044-2441	FACILITY MAINTENANCE	40,000	16.42	20,392.59	275.00	19,332.41	51.67
5-0044-2442	GROUNDS MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
5-0044-2445	OPERATING SUPPLIES	2,000	10.34	6,900.58	275.00	(5,175.58)	358.78
5-0044-2460	CHEMICALS	2,000	0.00	1,003.68	0.00	996.32	50.18
5-0044-2461	LIMESTONE & BEDDING	1,000	0.00	0.00	(0.02)	1,000.02	0.00
TOTAL COMMODITIES		61,900	875.33	39,135.58	2,049.98	20,714.44	66.54
OTHER CHARGES							
5-0044-2634	TRAINING & DEVELOPMENT	800	0.00	0.00	0.00	800.00	0.00
5-0044-2635	DUES,SUBSCRIPTIONS,MEMBER	2,000	0.00	368.00	0.00	1,632.00	18.40
5-0044-2636	MEALS & LODGING	200	0.00	381.54	0.00	(181.54)	190.77
5-0044-2637	TRAVEL	100	0.00	38.00	0.00	62.00	38.00
TOTAL OTHER CHARGES		3,100	0.00	787.54	0.00	2,312.46	25.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

201-GMSA GENERAL FUND

SEWER COLLECTION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0044-3020 EQUIPMENT	3,500	2,715.47	2,715.47	394.74	389.79	88.86
TOTAL GENERAL CAPITAL	3,500	2,715.47	2,715.47	394.74	389.79	88.86
TOTAL SEWER COLLECTION	358,700	16,287.45	227,092.39	2,644.72	128,962.89	64.05

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0045-1110	SALARIES & WAGES	114,900	9,091.92	90,306.98	0.00	24,593.02	78.60
5-0045-1117	OVERTIME	10,000	57.69	5,389.97	0.00	4,610.03	53.90
5-0045-1120	RETIREMENT-OPERS	19,000	1,500.16	13,615.55	0.00	5,384.45	71.66
5-0045-1130	FICA/MEDICARE EXPENSE	9,600	693.18	7,439.11	0.00	2,160.89	77.49
5-0045-1131	UNEMPLOYMENT TAX	800	204.39	706.05	0.00	93.95	88.26
5-0045-1140	HEALTH,LIFE & DENTAL INSU	27,500	0.00	52,438.03	0.00	(24,938.03)	190.68
5-0045-1161	CELL PHONE ALLOWANCE	400	0.00	30.00	0.00	370.00	7.50
TOTAL PERSONAL SERVICES		182,200	11,547.34	169,925.69	0.00	12,274.31	93.26
CONTRACTUAL SERVICES							
5-0045-2010	GAS PURCHASE	3,000,000	74,605.55	1,413,117.96	250,000.00	1,336,882.04	55.44
5-0045-2013	GAS TRANSPORTATION EXPENS	900,000	175,178.10	1,047,021.55	0.00	(147,021.55)	116.34
5-0045-2014	GAS STORAGE EXPENSE	200,000	15,960.82	95,939.31	0.00	104,060.69	47.97
5-0045-2015	TRANSMISSION LINE REP FUN	160,000	0.00	181,623.88	0.00	(21,623.88)	113.51
5-0045-2024	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-0045-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0045-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0045-2030	ELECTRIC	5,500	476.99	6,056.81	0.00	(556.81)	110.12
5-0045-2034	CONTRACT SERVICES/LEASES	15,000	0.00	6,450.70	525.00	8,024.30	46.50
5-0045-2038	EQUIPMENT REPAIR	3,500	320.00	4,849.03	0.00	(1,349.03)	138.54
5-0045-2040	VEHICLE MAINTENANCE & REP	3,500	221.48	2,711.89	350.00	438.11	87.48
5-0045-2110	UNIFORM RENTAL	2,800	0.00	2,195.00	0.00	605.00	78.39
5-0045-2112	EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES		4,291,300	266,762.94	2,759,966.13	250,875.00	1,280,458.87	70.16
COMMODITIES							
5-0045-2428	FUEL	18,200	597.16	10,143.41	2,500.00	5,556.59	69.47
5-0045-2430	OFFICE SUPPLIES	300	0.00	30.26	0.00	269.74	10.09
5-0045-2431	PUBLIC RELATIONS	2,000	0.00	1,250.02	0.68	749.30	62.54
5-0045-2441	FACILITY MAINTENANCE	45,000	8,420.91	31,471.54	275.00	13,253.46	70.55
5-0045-2445	OPERATING SUPPLIES	3,000	2,220.60	2,587.86	275.00	137.14	95.43
5-0045-2461	LIMESTONE & BEDDING	1,300	0.00	3,000.48	(0.01)	(1,700.47)	230.81
TOTAL COMMODITIES		69,800	11,238.67	48,483.57	3,050.67	18,265.76	73.83
OTHER CHARGES							
5-0045-2634	TRAINING & DEVELOPMENT	8,400	0.00	3,150.00	0.00	5,250.00	37.50
5-0045-2635	DUES,SUBSCRIPTIONS,MEMBER	20,000	0.00	24,086.64	0.00	(4,086.64)	120.43
5-0045-2636	MEALS & LODGING	800	0.00	1,011.49	0.00	(211.49)	126.44
5-0045-2637	TRAVEL	300	0.00	38.00	0.00	262.00	12.67
TOTAL OTHER CHARGES		29,500	0.00	28,286.13	0.00	1,213.87	95.89

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0045-3020 EQUIPMENT	6,500	5,496.60	6,226.19	263.15	10.66	99.84
TOTAL GENERAL CAPITAL	6,500	5,496.60	6,226.19	263.15	10.66	99.84
TOTAL NATURAL GAS	4,579,300	295,045.55	3,012,887.71	254,188.82	1,312,223.47	71.34

201-GMSA GENERAL FUND
GIS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0046-1110	SALARIES & WAGES	30,800	2,399.50	29,250.39	0.00	1,549.61	94.97
5-0046-1117	OVERTIME	1,500	0.00	711.14	0.00	788.86	47.41
5-0046-1120	RETIREMENT - OPERS	5,100	400.87	4,885.73	0.00	214.27	95.80
5-0046-1130	FICA/MEDICARE	2,500	173.83	2,344.91	0.00	155.09	93.80
5-0046-1131	UNEMPLOYMENT TAX	200	149.07	203.31	0.00	(3.31)	101.66
5-0046-1140	HEALTH, LIFE & DENTAL INS	10,900	0.00	10,149.75	0.00	750.25	93.12
5-0046-1161	CELL PHONE ALLOWANCE	400	30.00	360.00	0.00	40.00	90.00
TOTAL PERSONAL SERVICES		51,400	3,153.27	47,905.23	0.00	3,494.77	93.20
CONTRACTUAL SERVICES							
5-0046-2024	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-0046-2030	UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
5-0046-2034	CONTRACT SERVICES	8,000	1,777.73	7,051.12	0.00	948.88	88.14
5-0046-2038	EQUIPMENT REPAIR	1,200	578.99	899.64	0.00	300.36	74.97
5-0046-2045	VEHICLE REPAIR & MAINTENA	500	0.00	0.00	0.00	500.00	0.00
5-0046-2110	UNIFORM RENTAL	500	0.00	105.60	0.00	394.40	21.12
TOTAL CONTRACTUAL SERVICES		10,200	2,356.72	8,056.36	0.00	2,143.64	78.98
COMMODITIES							
5-0046-2420	TIRES, BATTERIES, ETC.	500	0.00	0.00	0.00	500.00	0.00
5-0046-2428	FUEL	1,600	238.38	582.90	0.00	1,017.10	36.43
5-0046-2430	OFFICE SUPPLIES	500	33.96	312.02	0.00	187.98	62.40
5-0046-2445	OPERATING SUPPLIES	500	0.00	494.98	0.00	5.02	99.00
TOTAL COMMODITIES		3,100	272.34	1,389.90	0.00	1,710.10	44.84
OTHER CHARGES							
5-0046-2634	TRAINING & DEVELOPMENT	2,300	0.00	1,793.88	0.00	506.12	77.99
TOTAL OTHER CHARGES		2,300	0.00	1,793.88	0.00	506.12	77.99
TOTAL GIS		67,000	5,782.33	59,145.37	0.00	7,854.63	88.28

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0047-1110	SALARIES & WAGES	77,200	4,794.14	70,478.99	0.00	6,721.01	91.29
5-0047-1115	PART TIME WAGES	5,800	0.00	0.00	0.00	5,800.00	0.00
5-0047-1117	OVERTIME	1,500	0.00	32.91	0.00	1,467.09	2.19
5-0047-1120	RETIREMENT OPERS	12,800	793.51	11,658.54	0.00	1,141.46	91.08
5-0047-1130	FICA/MEDICARE EXPENSE	6,800	371.33	5,727.39	0.00	1,072.61	84.23
5-0047-1131	UNEMPLOYMENT TAX	400	191.70	391.47	0.00	8.53	97.87
5-0047-1140	HEALTH, LIFE, & DENTAL IN	13,100	0.00	7,782.60	0.00	5,317.40	59.41
5-0047-1161	CELL PHONE ALLOWANCE	300	15.00	180.00	0.00	120.00	60.00
5-0047-1175	TOOL ALLOWANCE	3,600	200.00	3,300.00	0.00	300.00	91.67
TOTAL PERSONAL SERVICES		121,500	6,365.68	99,551.90	0.00	21,948.10	81.94
CONTRACTUAL SERVICES							
5-0047-2024	TELEPHONE	1,500	67.02	930.73	0.00	569.27	62.05
5-0047-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0047-2030	UTILITIES - ELECTRIC	6,000	391.15	5,390.02	0.00	609.98	89.83
5-0047-2034	CONTRACT SERVICES/LEASES	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0047-2036	COFFEE SERVICE	100	0.00	0.00	0.00	100.00	0.00
5-0047-2038	EQUIPMENT REPAIR	2,500	0.00	280.89	0.00	2,219.11	11.24
5-0047-2045	VEHICLE REPAIRS & MAINTEN	500	0.00	0.00	779.16	(279.16)	155.83
5-0047-2060	UTILTIES - WATER,SEWER &	0	0.00	0.00	0.00	0.00	0.00
5-0047-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0047-2110	UNIFORM RENTAL	2,100	0.00	62.50	0.00	2,037.50	2.98
TOTAL CONTRACTUAL SERVICES		13,700	458.17	6,664.14	779.16	6,256.70	54.33
COMMODITIES							
5-0047-2420	TIRES, BATTERIES, ETC.	1,500	0.00	20.02	0.00	1,479.98	1.33
5-0047-2421	VEHICLE PARTS	1,500	0.00	81.50	150.00	1,268.50	15.43
5-0047-2422	EQUIPMENT PARTS	1,000	1,232.81	1,322.89	0.00	(322.89)	132.29
5-0047-2428	FUEL	2,100	120.23	782.72	200.00	1,117.28	46.80
5-0047-2429	OIL & FLUIDS	2,500	0.00	0.00	0.00	2,500.00	0.00
5-0047-2430	OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
5-0047-2440	JANITORIAL SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
5-0047-2441	BUILDING MAINTENANCE	1,000	0.00	691.26	0.00	308.74	69.13
5-0047-2445	OPERATING SUPPLIES	3,500	6.96	1,535.46	99.20	1,865.34	46.70
5-0047-2460	CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0047-2491	TOOL REPAIR & REPLACEMENT	1,000	0.00	292.38	0.00	707.62	29.24
TOTAL COMMODITIES		15,900	1,360.00	4,726.23	449.20	10,724.57	32.55
OTHER CHARGES							
5-0047-2634	TRAINING & DEVELOPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0047-2636	MEALS & LODGING	300	0.00	0.00	0.00	300.00	0.00
5-0047-2637	TRAVEL	300	0.00	0.00	0.00	300.00	0.00
TOTAL OTHER CHARGES		1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL VEHCILE MAINTENANCE		152,700	8,183.85	110,942.27	1,228.36	40,529.37	73.46
TOTAL EXPENDITURES		10,880,300	725,354.12	8,165,724.05	359,637.58	2,354,938.37	78.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	(199,047.57)	1,115,674.70	(359,637.58)	(756,037.12)	0.00

*** END OF REPORT ***

203-GMSA CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,389,600	83,993.25	1,200,591.67	0.00	2,189,008.33	35.42
TOTAL REVENUES	3,389,600	83,993.25	1,200,591.67	0.00	2,189,008.33	35.42
EXPENDITURE SUMMARY						
OFFICE ADMINISTRATION						
EXPENDITURES	201,400	0.00	53,029.65	1,633.96	146,736.39	27.14
TOTAL OFFICE ADMINISTRATION	201,400	0.00	53,029.65	1,633.96	146,736.39	27.14
WAREHOUSE ADMINISTRATION						
EXPENDITURES	112,300	12,617.62	53,570.59	0.00	58,729.41	47.70
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL WAREHOUSE ADMINISTRATION	112,300	12,617.62	53,570.59	0.00	58,729.41	47.70
WATER TREATMENT						
EXPENDITURES	134,300	0.00	47,828.11	3,160.00	83,311.89	37.97
TOTAL WATER TREATMENT	134,300	0.00	47,828.11	3,160.00	83,311.89	37.97
WATER DISTRIBUTION						
EXPENDITURES	261,400	0.00	227,869.76	16,974.81	16,555.43	93.67
TOTAL WATER DISTRIBUTION	261,400	0.00	227,869.76	16,974.81	16,555.43	93.67
SEWER TREATMENT						
EXPENDITURES	409,600	12,700.08	289,949.17	74,593.00	45,057.83	89.00
TOTAL SEWER TREATMENT	409,600	12,700.08	289,949.17	74,593.00	45,057.83	89.00
SEWER COLLECTION						
EXPENDITURES	263,100	0.00	143,545.59	0.00	119,554.41	54.56
TOTAL SEWER COLLECTION	263,100	0.00	143,545.59	0.00	119,554.41	54.56
NATURAL GAS						
EXPENDITURES	2,007,500	1,400.00	26,557.70	439,618.96	1,541,323.34	23.22
TOTAL NATURAL GAS	2,007,500	1,400.00	26,557.70	439,618.96	1,541,323.34	23.22
TOTAL EXPENDITURES	3,389,600	26,717.70	842,350.57	535,980.73	2,011,268.70	40.66
REVENUE OVER/(UNDER) EXPENDITURES	0	57,275.55	358,241.10	(535,980.73)	177,739.63	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

203-GMSA CAPITAL PROJECTS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4236 CDBG GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
4800 CAPITAL IMPROVEMENT FEE	0	125.00	2,823.00	0.00	(2,823.00)	0.00
4830 RES UTILITY IMPACT FEE	20,000	0.00	0.00	0.00	20,000.00	0.00
4850 SEWER INSPECTION FEES	2,000	500.00	3,725.00	0.00	(1,725.00)	186.25
4900 CARRY-OVER BALANCE - CIP & C/O	700,000	0.00	0.00	0.00	700,000.00	0.00
4906 WATER CAP IMP FEE	210,000	20,627.75	247,447.15	0.00	(37,447.15)	117.83
4907 SEWER CAP IMP FEE	80,000	7,998.25	95,908.90	0.00	(15,908.90)	119.89
4908 GAS CAP IMP FEE	140,000	13,042.25	156,486.14	0.00	(16,486.14)	111.78
4931 ODOT HWY UTIL RELOC - WATER	0	0.00	0.00	0.00	0.00	0.00
4932 ODOT HWY 59 UTIL RELOC - GAS	10,800	0.00	10,866.29	0.00	(66.29)	100.61
4933 ODOT HWY 59 UTIL LOC - SEWER	1,400	0.00	1,452.50	0.00	(52.50)	103.75
4935 2005 NOTE DRAWDOWNS	0	0.00	0.00	0.00	0.00	0.00
4950 2009 OWRB SRF LOAN	0	0.00	0.00	0.00	0.00	0.00
4955 2011 PWF NOTE	0	0.00	0.00	0.00	0.00	0.00
4956 2011 STN LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4957 2013 WTP LOAN	0	0.00	0.00	0.00	0.00	0.00
4960 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4965 GAS TRAN LINE LOAN PROCEEDS	1,540,000	0.00	0.00	0.00	1,540,000.00	0.00
4970 NEW DEV LOAN PROCEEDS	100,000	0.00	46,401.20	0.00	53,598.80	46.40
4985 TAG GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00
4986 DEL COUNTY REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4989 MISCELLANEOUS REIMBURSEMENTS	44,500	0.00	44,572.49	0.00	(72.49)	100.16
4990 MISCELLANEOUS	40,900	0.00	40,909.00	0.00	(9.00)	100.02
4994 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4996 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4998 TRANSFERS IN FROM GMSA GEN FUN	500,000	41,700.00	550,000.00	0.00	(50,000.00)	110.00
4999 TRANSFER IN FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,389,600	83,993.25	1,200,591.67	0.00	2,189,008.33	35.42

203-GMSA CAPITAL PROJECTS
OFFICE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0020-0010	CONTINGENCIES	146,400	0.00	0.00	0.00	146,400.00	0.00
5-0020-0020	OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0020-0040	COMPUTERS/COMPUTER EQUIP	55,000	0.00	53,029.65	1,633.96	336.39	99.39
5-0020-0060	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
5-0020-0090	MISCELLANEOUS PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		201,400	0.00	53,029.65	1,633.96	146,736.39	27.14
TOTAL OFFICE ADMINISTRATION		201,400	0.00	53,029.65	1,633.96	146,736.39	27.14

203-GMSA CAPITAL PROJECTS
WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0040-0100	CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
5-0040-0102	VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5-0040-0104	MAPPING	3,000	0.00	0.00	0.00	3,000.00	0.00
5-0040-0106	WATER METERS	0	0.00	0.00	0.00	0.00	0.00
5-0040-0111	EQUIPMENT	50,500	0.00	22,373.00	0.00	28,127.00	44.30
5-0040-0111.01	L/P PMTS - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0040-0112	AUTOMATED METER READING	0	0.00	0.00	0.00	0.00	0.00
5-0040-0113	OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0040-0115	CNG STATION	0	0.00	0.00	0.00	0.00	0.00
5-0040-0125	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
5-0040-0126	COMPUTER/COMPUTER EQUIPME	5,000	0.00	2,050.24	0.00	2,949.76	41.00
5-0040-0134	OFFICE FURNITURE	11,000	0.00	11,797.00	0.00	(797.00)	107.25
5-0040-0135	REMODEL	0	0.00	0.00	0.00	0.00	0.00
5-0040-0140	PUBLIC WORKS FACILITY	0	0.00	0.00	0.00	0.00	0.00
5-0040-0150	MISC PROJECTS	40,000	12,499.37	14,598.87	0.00	25,401.13	36.50
5-0040-0175	2022 NEW DEV LN POAYMENTS	2,800	118.25	2,751.48	0.00	48.52	98.27
5-0040-0197	TRANSFER OUT - GMSA DEBT	0	0.00	0.00	0.00	0.00	0.00
5-0040-0198	TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		112,300	12,617.62	53,570.59	0.00	58,729.41	47.70
CONTRACTUAL SERVICES							
5-0040-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
5-0040-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL WAREHOUSE ADMINISTRATION		112,300	12,617.62	53,570.59	0.00	58,729.41	47.70

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0041-0204	VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5-0041-0206	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-0218	FACILITY MAINTENANCE & RE	98,300	0.00	47,828.11	3,160.00	47,311.89	51.87
5-0041-0219	WTP UPGRADE/EXPANSION	0	0.00	0.00	0.00	0.00	0.00
5-0041-0220	WATER INTAKE INCIDENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-0290	LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5-0041-0295	MISCELLANEOUS PROJECTS	36,000	0.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		134,300	0.00	47,828.11	3,160.00	83,311.89	37.97
TOTAL WATER TREATMENT		134,300	0.00	47,828.11	3,160.00	83,311.89	37.97

203-GMSA CAPITAL PROJECTS
WATER DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0042-0300	EQUIPMENT	86,000	0.00	75,078.93	0.00	10,921.07	87.30
5-0042-0313	REPLPACE TRANSITE LINES	0	0.00	0.00	0.00	0.00	0.00
5-0042-0314	FIRE HYDRANT REPLACE UPGR	0	0.00	0.00	0.00	0.00	0.00
5-0042-0317.60	16"W/L PLNT TO SUMAC - CO	0	0.00	0.00	0.00	0.00	0.00
5-0042-0318	12" W/L QUAIL RUN TO BAYC	0	0.00	0.00	0.00	0.00	0.00
5-0042-0320	WATER LOSS STUDY	0	0.00	0.00	0.00	0.00	0.00
5-0042-0321	WOLF CREEK WATER LINE REP	0	0.00	0.00	0.00	0.00	0.00
5-0042-0325	WATER PROJECTS	175,400	0.00	152,790.83	16,974.81	5,634.36	96.79
5-0042-0327	ODOT HWY 59 UTIL RELOC -	0	0.00	0.00	0.00	0.00	0.00
5-0042-0330	IND PARK - 12" WATER LINE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		261,400	0.00	227,869.76	16,974.81	16,555.43	93.67
TOTAL WATER DISTRIBUTION		261,400	0.00	227,869.76	16,974.81	16,555.43	93.67

203-GMSA CAPITAL PROJECTS
SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0043-0405	MISC PROJECTS	53,000	0.00	33,800.62	0.00	19,199.38	63.77
5-0043-0406	ODOR CONTROL	0	0.00	0.00	0.00	0.00	0.00
5-0043-0410	DEMO OLD PLANT	0	0.00	0.00	0.00	0.00	0.00
5-0043-0411	EQUIPMENT	134,200	10,320.00	59,601.50	74,593.00	5.50	100.00
5-0043-0415	WWTP EXPANSION	0	0.00	0.00	0.00	0.00	0.00
5-0043-0416	VEHICLES	40,900	2,380.08	39,678.08	0.00	1,221.92	97.01
5-0043-0420	FACILITY MAINTENANCE & RE	181,500	0.00	156,868.97	0.00	24,631.03	86.43
5-0043-0490	MISCELLANEOUS PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		409,600	12,700.08	289,949.17	74,593.00	45,057.83	89.00
TOTAL SEWER TREATMENT		409,600	12,700.08	289,949.17	74,593.00	45,057.83	89.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

203-GMSA CAPITAL PROJECTS
SEWER COLLECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0044-0501	EQUIPMENT	139,500	0.00	83,995.40	0.00	55,504.60	60.21
5-0044-0502	L/P PMTS - SEWER TRUCK	59,600	0.00	59,550.19	0.00	49.81	99.92
5-0044-0508	REPLACE BRICK MH & CLAY L	0	0.00	0.00	0.00	0.00	0.00
5-0044-0512	INFLOW/INFILTRATION STUDY	0	0.00	0.00	0.00	0.00	0.00
5-0044-0513	INTEGRIS SEWER LINE UPGRA	0	0.00	0.00	0.00	0.00	0.00
5-0044-0520	IND PARK - 8" GRAVITY SEW	0	0.00	0.00	0.00	0.00	0.00
5-0044-0599	MISC SEWER PROJECTS	64,000	0.00	0.00	0.00	64,000.00	0.00
TOTAL EXPENDITURES		263,100	0.00	143,545.59	0.00	119,554.41	54.56
TOTAL SEWER COLLECTION		263,100	0.00	143,545.59	0.00	119,554.41	54.56

203-GMSA CAPITAL PROJECTS
NATURAL GAS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0045-0601	HWY 59 UTILITY RELOCATION	0	0.00	0.00	0.00	0.00	0.00
5-0045-0601.60	HWY 59 UTILITY RELOC - CO	0	0.00	0.00	0.00	0.00	0.00
5-0045-0602	METAL LINES - REPLACE	0	0.00	0.00	0.00	0.00	0.00
5-0045-0604	MISC GAS PROJECTS	407,000	0.00	8,593.74	257,685.55	140,720.71	65.42
5-0045-0606	EQUIPMENT	60,500	0.00	11,481.46	0.00	49,018.54	18.98
5-0045-0607	UTILITY RELOCATION PROJEC	1,540,000	1,400.00	6,482.50	181,933.41	1,351,584.09	12.23
5-0045-0610	GAS LINES	0	0.00	0.00	0.00	0.00	0.00
5-0045-0611	TAG GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
5-0045-0615	IND PARK - 4" GAS LINE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,007,500	1,400.00	26,557.70	439,618.96	1,541,323.34	23.22
TOTAL NATURAL GAS		2,007,500	1,400.00	26,557.70	439,618.96	1,541,323.34	23.22
TOTAL EXPENDITURES		3,389,600	26,717.70	842,350.57	535,980.73	2,011,268.70	40.66
REVENUE OVER/(UNDER) EXPENDITURES		0	57,275.55	358,241.10	(535,980.73)	177,739.63	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

216-RWD #6 RESERVE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	196,400	0.00	4,654.03	0.00	191,745.97	2.37
TOTAL REVENUES	196,400	0.00	4,654.03	0.00	191,745.97	2.37
EXPENDITURE SUMMARY						
GMSA DIST 6 RESERVE FUND						
COMMODITIES	196,400	0.00	0.00	0.00	196,400.00	0.00
TOTAL GMSA DIST 6 RESERVE FUND	196,400	0.00	0.00	0.00	196,400.00	0.00
TOTAL EXPENDITURES	196,400	0.00	0.00	0.00	196,400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,654.03	0.00	(4,654.03)	0.00

216-RWD #6 RESERVE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
4011 INTEREST	0	0.00	4,654.03	0.00	(4,654.03)	0.00
4950 CASH CARRY OVER	196,400	0.00	0.00	0.00	196,400.00	0.00
TOTAL REVENUE	196,400	0.00	4,654.03	0.00	191,745.97	2.37

216-RWD #6 RESERVE FUND
GMSA DIST 6 RESERVE FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES							
5-0216-2441	DISTRICT 6 MAINTENANCE	196,400	0.00	0.00	0.00	196,400.00	0.00
5-0216-2490	FINAL RWD #6 EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		196,400	0.00	0.00	0.00	196,400.00	0.00
TOTAL GMSA DIST 6 RESERVE FUND		196,400	0.00	0.00	0.00	196,400.00	0.00
TOTAL EXPENDITURES		196,400	0.00	0.00	0.00	196,400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	4,654.03	0.00	(4,654.03)	0.00

*** END OF REPORT ***

219-DISTRICT 9 RESERVE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	95,000	0.00	2,325.10	0.00	92,674.90	2.45
TOTAL REVENUES	95,000	0.00	2,325.10	0.00	92,674.90	2.45
EXPENDITURE SUMMARY						
GMSA DIST 9 RESERVE FUND						
COMMODITIES	95,000	0.00	0.00	0.00	95,000.00	0.00
TOTAL GMSA DIST 9 RESERVE FUND	95,000	0.00	0.00	0.00	95,000.00	0.00
TOTAL EXPENDITURES	95,000	0.00	0.00	0.00	95,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	2,325.10	0.00	(2,325.10)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

219-DISTRICT 9 RESERVE FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
4011 INTEREST REVENUE	0	0.00	2,325.10	0.00	(2,325.10)	0.00
4950 CASH CARRY-OVER	95,000	0.00	0.00	0.00	95,000.00	0.00
TOTAL REVENUE	95,000	0.00	2,325.10	0.00	92,674.90	2.45

219-DISTRICT 9 RESERVE FUND
GMSA DIST 9 RESERVE FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES							
5-0219-2441	DISTRICT 9 MAINTENANCE	95,000	0.00	0.00	0.00	95,000.00	0.00
5-0219-2490	FINAL RWD #9 EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		95,000	0.00	0.00	0.00	95,000.00	0.00
TOTAL GMSA DIST 9 RESERVE FUND		95,000	0.00	0.00	0.00	95,000.00	0.00
TOTAL EXPENDITURES		95,000	0.00	0.00	0.00	95,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	2,325.10	0.00	(2,325.10)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

250-GMSA DEBT SERVICE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,887,000	150,160.45	1,750,822.51	0.00	136,177.49	92.78
TOTAL REVENUES	1,887,000	150,160.45	1,750,822.51	0.00	136,177.49	92.78
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
EXPENDITURES	1,887,000	61,726.50	1,258,191.97	0.00	628,808.03	66.68
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,887,000	61,726.50	1,258,191.97	0.00	628,808.03	66.68
TOTAL EXPENDITURES	1,887,000	61,726.50	1,258,191.97	0.00	628,808.03	66.68
REVENUE OVER/(UNDER) EXPENDITURES	0	88,433.95	492,630.54	0.00	(492,630.54)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

250-GMSA DEBT SERVICE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4805 TRANSFER IN - GMSA CIP	0	0.00	0.00	0.00	0.00	0.00
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0.00	0.00	0.00	0.00	0.00
4825 TRANSFER IN GF - 2005 NOTE	0	0.00	0.00	0.00	0.00	0.00
4826 TRANSFER IN 2006 STR NOTE	0	0.00	0.00	0.00	0.00	0.00
4827 TRAN IN 2013 OWRB NOTE	557,000	46,407.08	603,292.04	0.00	(46,292.04)	108.31
4828 TRAN IN 2020 OWRB NOTE	40,000	0.00	0.00	0.00	40,000.00	0.00
4830 4/10 SALES TAX REVENUE	790,000	103,753.37	1,147,530.47	0.00	(357,530.47)	145.26
4840 INTEREST ON RESERVES	0	0.00	0.00	0.00	0.00	0.00
4890 TRANSFER IN - GMSA GF	0	0.00	0.00	0.00	0.00	0.00
4950 4/10'S CARRYOVER	500,000	0.00	0.00	0.00	500,000.00	0.00
4995 REALIZED GAIN/(LOSS)	0	0.00	0.00	0.00	0.00	0.00
4996 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4997 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00
4999 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,887,000	150,160.45	1,750,822.51	0.00	136,177.49	92.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0000-0100	RESERVE FOR FUTURE OWRB P	1,130,000	0.00	0.00	0.00	1,130,000.00	0.00
5-0000-0125	2003 OWRB WWTP PAYMENTS	0	0.00	479,956.70	0.00	(479,956.70)	0.00
5-0000-0128	2009 CWSRF OWRB NOTE PAYM	0	0.00	0.00	0.00	0.00	0.00
5-0000-0130	2011 ST NOTE PAYMENT	160,000	15,319.42	192,969.85	0.00	(32,969.85)	120.61
5-0000-0131	2013 OWRB CWSRF NOTE	557,000	46,407.08	556,884.96	0.00	115.04	99.98
5-0000-0140	2021 CWSRF LOAN	40,000	0.00	28,380.46	0.00	11,619.54	70.95
5-0000-0150	LEASE/PURCHASE PMT INTERE	0	0.00	0.00	0.00	0.00	0.00
5-0000-0199	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,887,000	61,726.50	1,258,191.97	0.00	628,808.03	66.68
COMMODITIES							
5-0000-2490	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
5-0000-2900	BOND REIMB EXP	0	0.00	0.00	0.00	0.00	0.00
5-0000-2902	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2903	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2980	TRANSFER OUT TO CIP	0	0.00	0.00	0.00	0.00	0.00
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0000-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		1,887,000	61,726.50	1,258,191.97	0.00	628,808.03	66.68
TOTAL EXPENDITURES		1,887,000	61,726.50	1,258,191.97	0.00	628,808.03	66.68
REVENUE OVER/(UNDER) EXPENDITURES		0	88,433.95	492,630.54	0.00	(492,630.54)	0.00

*** END OF REPORT ***

255-GMSA SALES TAX FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	6,600,000	710,734.86	8,542,613.52	0.00	(1,942,613.52)	129.43
TOTAL REVENUES	6,600,000	710,734.86	8,542,613.52	0.00	(1,942,613.52)	129.43
EXPENDITURE SUMMARY						
GMSA SALES TAX FUND						
OTHER CHARGES	6,600,000	710,734.86	8,542,613.52	0.00	(1,942,613.52)	129.43
TOTAL GMSA SALES TAX FUND	6,600,000	710,734.86	8,542,613.52	0.00	(1,942,613.52)	129.43
TOTAL EXPENDITURES	6,600,000	710,734.86	8,542,613.52	0.00	(1,942,613.52)	129.43
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

255-GMSA SALES TAX FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	4,400,000	473,823.24	5,695,075.81	0.00	(1,295,075.81)	129.43
4828 TRAN IN 1% CITY CAPITAL	2,200,000	236,911.62	2,847,537.71	0.00	(647,537.71)	129.43
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,600,000	710,734.86	8,542,613.52	0.00	(1,942,613.52)	129.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0255-2801	TRAN OUT 2%-CITY GENERAL	4,400,000	473,823.24	5,695,075.81	0.00	(1,295,075.81)	129.43
5-0255-2802	TRAN OUT 1%-CITY CAPITAL	2,200,000	236,911.62	2,847,537.71	0.00	(647,537.71)	129.43
5-0255-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		6,600,000	710,734.86	8,542,613.52	0.00	(1,942,613.52)	129.43
TOTAL GMSA SALES TAX FUND		6,600,000	710,734.86	8,542,613.52	0.00	(1,942,613.52)	129.43
TOTAL EXPENDITURES		6,600,000	710,734.86	8,542,613.52	0.00	(1,942,613.52)	129.43
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

260-OWRB FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,100,000	280,220.75	600,185.44	0.00	1,499,814.56	28.58
TOTAL REVENUES	2,100,000	280,220.75	600,185.44	0.00	1,499,814.56	28.58
EXPENDITURE SUMMARY						
GMSA OWRB FUND						
EXPENDITURES	2,100,000	509,512.25	585,185.44	830,376.71	684,437.85	67.41
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL GMSA OWRB FUND	2,100,000	509,512.25	585,185.44	830,376.71	684,437.85	67.41
TOTAL EXPENDITURES	2,100,000	509,512.25	585,185.44	830,376.71	684,437.85	67.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(229,291.50)	15,000.00	(830,376.71)	815,376.71	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

260-OWRB FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4960 2020 OWRB LOAN PROCEEDS	2,100,000	280,220.75	600,185.44	0.00	1,499,814.56	28.58
4970 2024 OWRB LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4990 INTERNAL TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	280,220.75	600,185.44	0.00	1,499,814.56	28.58

260-OWRB FUND
GMSA OWRB FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0260-0269	2020 COMP SEWER LINE PROJ	2,100,000	509,512.25	585,185.44	830,376.71	684,437.85	67.41
5-0260-0270	2024 SCREW PRESS PROJECT	0	0.00	0.00	0.00	0.00	0.00
5-0260-0280	MISC SEWER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,100,000	509,512.25	585,185.44	830,376.71	684,437.85	67.41
OTHER CHARGES							
5-0260-2990	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL GMSA OWRB FUND		2,100,000	509,512.25	585,185.44	830,376.71	684,437.85	67.41
TOTAL EXPENDITURES		2,100,000	509,512.25	585,185.44	830,376.71	684,437.85	67.41
REVENUE OVER/(UNDER) EXPENDITURES		0	(229,291.50)	15,000.00	(830,376.71)	815,376.71	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

261-NEW DEV DEBT SERV FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	2,456.00	6,482.94	0.00	(6,482.94)	0.00
TOTAL REVENUES	0	2,456.00	6,482.94	0.00	(6,482.94)	0.00
EXPENDITURE SUMMARY						
NEW DEV DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL NEW DEV DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,456.00	6,482.94	0.00	(6,482.94)	0.00

261-NEW DEV DEBT SERV FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4100 IMPACT FEES COLLECTED	0	2,456.00	6,482.94	0.00	(6,482.94)	0.00
TOTAL REVENUE	0	2,456.00	6,482.94	0.00	(6,482.94)	0.00

261-NEW DEV DEBT SERV FUND
NEW DEV DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0261-2005 2022 NEW DEV LOAN PMTS	0	0.00	0.00	0.00	0.00	0.00
5-0261-2006 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL NEW DEV DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,456.00	6,482.94	0.00	(6,482.94)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

275-TRANSMISSION LINE RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,105,000	0.00	206,745.69	0.00	898,254.31	18.71
TOTAL REVENUES	1,105,000	0.00	206,745.69	0.00	898,254.31	18.71
EXPENDITURE SUMMARY						
GMSA TRANLINE RESERVE FN						
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL	1,105,000	0.00	0.00	0.00	1,105,000.00	0.00
TOTAL GMSA TRANLINE RESERVE FN	1,105,000	0.00	0.00	0.00	1,105,000.00	0.00
TOTAL EXPENDITURES	1,105,000	0.00	0.00	0.00	1,105,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	206,745.69	0.00	(206,745.69)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

275-TRANSMISSION LINE RESERVE

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST REVENUES	0	0.00	25,121.81	0.00	(25,121.81)	0.00
4600 RESERVE FUND RECEIPTS	160,000	0.00	181,623.88	0.00	(21,623.88)	113.51
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 CASH CARRYOVER	945,000	0.00	0.00	0.00	945,000.00	0.00
4997 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,105,000	0.00	206,745.69	0.00	898,254.31	18.71

275-TRANSMISSION LINE RESERVE
GMSA TRANLINE RESERVE FN

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES						
5-0275-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL						
5-0275-3100 TRAN LINE REPAIR & REPLAC	1,105,000	0.00	0.00	0.00	1,105,000.00	0.00
TOTAL GENERAL CAPITAL	1,105,000	0.00	0.00	0.00	1,105,000.00	0.00
TOTAL GMSA TRANLINE RESERVE FN	1,105,000	0.00	0.00	0.00	1,105,000.00	0.00
TOTAL EXPENDITURES	1,105,000	0.00	0.00	0.00	1,105,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	206,745.69	0.00	(206,745.69)	0.00

*** END OF REPORT ***

530-GROVE ECON DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	891,000	10,347.00	361,013.26	0.00	529,986.74	40.52
TOTAL REVENUES	891,000	10,347.00	361,013.26	0.00	529,986.74	40.52
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	384,000	0.00	0.00	0.00	384,000.00	0.00
GENERAL CAPITAL	250,000	7,447.69	58,679.02	0.00	191,320.98	23.47
EXPENDITURES	257,000	40,325.50	213,309.56	0.00	43,690.44	83.00
TOTAL NON-DEPARTMENTAL	891,000	47,773.19	271,988.58	0.00	619,011.42	30.53
TOTAL EXPENDITURES	891,000	47,773.19	271,988.58	0.00	619,011.42	30.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(37,426.19)	89,024.68	0.00	(89,024.68)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

530-GROVE ECON DEVELOPMENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4012 TIF SALES TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4013 TIF AD VALOREM TAX REVENUES	135,000	0.00	86,605.35	0.00	48,394.65	64.15
4029 POOL RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
4030 POOL CONCESSIONS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
4038 LAND SALES	0	0.00	0.00	0.00	0.00	0.00
4039 LAND LEASE	24,000	0.00	22,000.00	0.00	2,000.00	91.67
4042 INTEREST	0	0.00	14,215.38	0.00	(14,215.38)	0.00
4043 INTEREST ON RESERVES	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN CITY GENERAL FUND	60,000	0.00	60,000.00	0.00	0.00	100.00
4052 TRANSFER IN - CITY CAPITAL	0	0.00	0.00	0.00	0.00	0.00
4055 TRANS IN CITY CAP - POOL NOTE	122,000	10,347.00	126,704.21	0.00	(4,704.21)	103.86
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0.00	0.00	0.00	0.00	0.00
4215 TRAN IN - SALES TAX INCENTIVE	50,000	0.00	51,488.32	0.00	(1,488.32)	102.98
4230 TIF DS SHORTAGE - WHEELER DEV	0	0.00	0.00	0.00	0.00	0.00
4800 CDBG GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 CASH BALANCE FORWARD	500,000	0.00	0.00	0.00	500,000.00	0.00
4997 GAIN-LOSS ON DISPOSED ASSETS	0	0.00	0.00	0.00	0.00	0.00
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	891,000	10,347.00	361,013.26	0.00	529,986.74	40.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0000-2034 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
5-0000-2080 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2081 2011 TIF INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2090 POOL OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0000-2095 FINANCIAL AUDIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
5-0000-2620 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2630 MARKETING	6,000	0.00	0.00	0.00	6,000.00	0.00
5-0000-2640 CONTINGENCY	378,000	0.00	0.00	0.00	378,000.00	0.00
5-0000-2650 CONTRIBUTIONS TO OTHER AG	0	0.00	0.00	0.00	0.00	0.00
5-0000-2901 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2902 AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2998 EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0000-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	384,000	0.00	0.00	0.00	384,000.00	0.00
GENERAL CAPITAL						
5-0000-3011 ECONOMIC DEVELOPMENT	200,000	0.00	0.00	0.00	200,000.00	0.00
5-0000-3015 SALES TAX INCENTIVE PAYOU	50,000	7,447.69	58,679.02	0.00	(8,679.02)	117.36
TOTAL GENERAL CAPITAL	250,000	7,447.69	58,679.02	0.00	191,320.98	23.47
EXPENDITURES						
5-0000-5029 2010 "POOL" NOTE PMT	122,000	10,347.00	126,704.21	0.00	(4,704.21)	103.86
5-0000-5031 TIF NOTE SALES TAX TRANSF	0	0.00	0.00	0.00	0.00	0.00
5-0000-5032 TIF NOTE AD VALOREM TAX T	135,000	29,978.50	86,605.35	0.00	48,394.65	64.15
5-0000-5036 2017 NOTE PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5-0000-5038 LAND PURCHASES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5039 MISC. COSTS	0	0.00	0.00	0.00	0.00	0.00
5-0000-5040 BUSINESS PARK EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5042 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5050 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5880 GAIN/LOSS ON DISPOISAL OF	0	0.00	0.00	0.00	0.00	0.00
5-0000-5889 2011 TIF PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,000	40,325.50	213,309.56	0.00	43,690.44	83.00
TOTAL NON-DEPARTMENTAL	891,000	47,773.19	271,988.58	0.00	619,011.42	30.53
TOTAL EXPENDITURES	891,000	47,773.19	271,988.58	0.00	619,011.42	30.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(37,426.19)	89,024.68	0.00	(89,024.68)	0.00

*** END OF REPORT ***