

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

100-GENERAL FUND  
FINANCIAL SUMMARY

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                          |                 |                      |                   |                |
| TAXES                                   | 1,477,950.00      | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,477,950.00      | 0.00           |
| LICENSES & PERMITS                      | 9,200.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 9,200.00          | 0.00           |
| INTERGOVERNMENTAL                       | 127,500.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 127,500.00        | 0.00           |
| CHARGES & SERVICES                      | 125,780.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 125,780.00        | 0.00           |
| FINES & FORFEITURES                     | 48,100.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 48,100.00         | 0.00           |
| INTEREST                                | 20,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 20,000.00         | 0.00           |
| MISCELLANEOUS REVENUE                   | 58,700.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 58,700.00         | 0.00           |
| INTERFUND TRANSFERS                     | 270,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 270,000.00        | 0.00           |
| *** TOTAL REVENUES ***                  | 2,137,230.00      | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,137,230.00      | 0.00           |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                          |                 |                      |                   |                |
| CITY CLERK DEPARTMENT                   | 113,335.39        | 0.00              | 0.00                     | 0.00            | 0.00                 | 113,335.39        | 0.00           |
| GROUNDS DEPARTMENT                      | 401,284.07        | 0.00              | 0.00                     | 0.00            | 0.00                 | 401,284.07        | 0.00           |
| POLICE DEPARTMENT                       | 790,245.51        | 0.00              | 0.00                     | 0.00            | 0.00                 | 790,245.51        | 0.00           |
| FIRE DEPARTMENT                         | 340,991.43        | 0.00              | 0.00                     | 0.00            | 0.00                 | 340,991.43        | 0.00           |
| CITY JUDGE/ATTORNEY DEPT                | 26,525.78         | 0.00              | 0.00                     | 0.00            | 0.00                 | 26,525.78         | 0.00           |
| LIBRARY DEPARTMENT                      | 102,400.78        | 0.00              | 0.00                     | 0.00            | 0.00                 | 102,400.78        | 0.00           |
| GENERAL GOVERNMENT                      | 351,400.76        | 0.00              | 0.00                     | 0.00            | 0.00                 | 351,400.76        | 0.00           |
| MUNICIPAL COURT                         | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| *** TOTAL EXPENDITURES ***              | 2,126,183.72      | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,126,183.72      | 0.00           |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 11,046.28         | 0.00              | 0.00                     | 0.00            | 0.00                 | 11,046.28         | 0.00           |

RECEIVED  
JUL 05 2024  
State Auditor  
and Inspector

Kiowa

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 100-GENERAL FUND

## REVENUES

|                              |                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------|-----------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| TAXES                        |                             |                   |                   |                          |                 |                      |                   |                |
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| 5109                         | CIGAR TAX                   | 10,750.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 10,750.00         | 0.00           |
| 5110                         | SALES TAX 3%                | 1,050,000.00      | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,050,000.00      | 0.00           |
| 5111                         | USE TAX                     | 255,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 255,000.00        | 0.00           |
| 5112                         | PSO FRANCHISE TAX           | 84,500.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 84,500.00         | 0.00           |
| 5113                         | CABLE ONE FRANCHISE TAX     | 10,500.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 10,500.00         | 0.00           |
| 5114                         | ONG FRANCHISE TAX           | 21,500.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 21,500.00         | 0.00           |
| 5115                         | SWB FRANCHISE TAX           | 700.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 700.00            | 0.00           |
| 5119                         | FUND BALANCE                | 45,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 45,000.00         | 0.00           |
|                              |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** REVENUE CATEGORY TOTAL ** |                             | 1,477,950.00      | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,477,950.00      | 0.00           |
|                              |                             |                   |                   |                          |                 |                      |                   |                |
| LICENSES & PERMITS           |                             |                   |                   |                          |                 |                      |                   |                |
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| 5210                         | OCCUPATIONAL LICENSE        | 2,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,500.00          | 0.00           |
| 5211                         | LIQUOR/BEER LICENSES        | 600.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 600.00            | 0.00           |
| 5212                         | SOLICITING PERMIT           | 1,250.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,250.00          | 0.00           |
| 5213                         | BUILDING PERMIT             | 2,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,000.00          | 0.00           |
| 5214                         | DOG/CAT REG FEES            | 1,250.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,250.00          | 0.00           |
| 5216                         | GOLF CART INSPECTION/PERMIT | 50.00             | 0.00              | 0.00                     | 0.00            | 0.00                 | 50.00             | 0.00           |
| 5217                         | MEDICAL MARIJUANA PERMITS   | 1,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,500.00          | 0.00           |
| 5218                         | CHICKEN/LAYING HEN PERMIT   | 50.00             | 0.00              | 0.00                     | 0.00            | 0.00                 | 50.00             | 0.00           |
|                              |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** REVENUE CATEGORY TOTAL ** |                             | 9,200.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 9,200.00          | 0.00           |
|                              |                             |                   |                   |                          |                 |                      |                   |                |
| INTERGOVERNMENTAL            |                             |                   |                   |                          |                 |                      |                   |                |
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| 5310                         | ALCOHOLIC BEVERAGE TAX      | 95,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 95,000.00         | 0.00           |
| 5311                         | GASOLINE EXCISE TAX         | 6,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 6,000.00          | 0.00           |
| 5312                         | MOTOR VEHICLE TAX           | 26,500.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 26,500.00         | 0.00           |
|                              |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** REVENUE CATEGORY TOTAL ** |                             | 127,500.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 127,500.00        | 0.00           |
|                              |                             |                   |                   |                          |                 |                      |                   |                |
| CHARGES & SERVICES           |                             |                   |                   |                          |                 |                      |                   |                |
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| 5414                         | SWIMMING POOL TAX           | 800.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 800.00            | 0.00           |
| 5420                         | SWIMMING POOL FEES          | 10,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 10,000.00         | 0.00           |
| 5422                         | ZONING VARIANCE             | 100.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 100.00            | 0.00           |

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 100-GENERAL FUND

## REVENUES

|                              |                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------|-----------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| 5423                         | MOWING FEE                  | 4,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,000.00          | 0.00           |
| 5424                         | REIM FOR SCHOOL RES OFFICER | 26,880.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 26,880.00         | 0.00           |
| 5425                         | CEMETERY LOT SALES          | 4,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,500.00          | 0.00           |
| 5426                         | NSF CHARGES                 | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 5427                         | ACO FEES                    | 3,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,000.00          | 0.00           |
| 5429                         | PROPERTY CLEAN UP FEE       | 1,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,500.00          | 0.00           |
| 5433                         | AMBULANCE FEES              | 45,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 45,000.00         | 0.00           |
| 5434                         | DISPATCH REVENUE            | 30,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 30,000.00         | 0.00           |
| ** REVENUE CATEGORY TOTAL ** |                             | 125,780.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 125,780.00        | 0.00           |
| FINES & FORFEITURES          |                             |                   |                   |                          |                 |                      |                   |                |
| 5510                         | POLICE FINES                | 47,500.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 47,500.00         | 0.00           |
| 5512                         | COURT ADMINISTRATIVE FEES   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 5516                         | KIOWA COUNTY TREAS. - DUI   | 500.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 500.00            | 0.00           |
| 5517                         | KIOWA CO INMATE HOUSING     | 100.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 100.00            | 0.00           |
| ** REVENUE CATEGORY TOTAL ** |                             | 48,100.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 48,100.00         | 0.00           |
| INTEREST                     |                             |                   |                   |                          |                 |                      |                   |                |
| 5610                         | INTEREST INCOME             | 20,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 20,000.00         | 0.00           |
| ** REVENUE CATEGORY TOTAL ** |                             | 20,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 20,000.00         | 0.00           |
| MISCELLANEOUS REVENUE        |                             |                   |                   |                          |                 |                      |                   |                |
| 5710                         | RENTAL/LEASE INCOME         | 200.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 200.00            | 0.00           |
| 5711                         | ACCIDENT REPORTS            | 150.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 150.00            | 0.00           |
| 5713                         | SALE OF CITY PROPERTY       | 1,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,500.00          | 0.00           |
| 5717                         | STREET & ALLEY REPAIRS      | 100.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 100.00            | 0.00           |
| 5719                         | EOD/TRANSPORTING-INDIVIDUAL | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 5723                         | CABLE ONE TOWER RENTAL      | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 5724                         | REIM DISPATCHER SALARY      | 46,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 46,000.00         | 0.00           |
| 5737                         | FIRE CALLS                  | 750.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 750.00            | 0.00           |
| 5738                         | FIRE INSPECTIONS            | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 5739                         | FIRE MEMBERSHIPS            | 2,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,000.00          | 0.00           |
| 5790                         | MISCELLANEOUS INCOME        | 4,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,000.00          | 0.00           |
| 5792                         | REIM FOR GYM MEMBERSHIP     | 4,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,000.00          | 0.00           |
| 5794                         | C/C TRANSACTION FEES        | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| ** REVENUE CATEGORY TOTAL ** |                             | 58,700.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 58,700.00         | 0.00           |





100-GENERAL FUND  
 GROUNDS DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

|                      |                             | CURRENT    | CURRENT | PRIOR YEAR | Y-T-D  | Y-T-D       | BUDGET     | % OF   |
|----------------------|-----------------------------|------------|---------|------------|--------|-------------|------------|--------|
|                      |                             | BUDGET     | PERIOD  | ADJUSTMENT | ACTUAL | ENCUMBRANCE | BALANCE    | BUDGET |
| <hr/>                |                             |            |         |            |        |             |            |        |
|                      |                             |            |         |            |        |             |            |        |
| <u>PERSONNEL</u>     |                             |            |         |            |        |             |            |        |
| 603-110              | SALARIES & WAGES            | 139,559.76 | 0.00    | 0.00       | 0.00   | 0.00        | 139,559.76 | 0.00   |
| 603-111              | SOCIAL SECURITY PAYROLL TAX | 8,652.71   | 0.00    | 0.00       | 0.00   | 0.00        | 8,652.71   | 0.00   |
| 603-112              | MEDICARE PAYROLL TAX        | 2,023.62   | 0.00    | 0.00       | 0.00   | 0.00        | 2,023.62   | 0.00   |
| 603-113              | HEALTH INSURANCE            | 28,128.00  | 0.00    | 0.00       | 0.00   | 0.00        | 28,128.00  | 0.00   |
| 603-114              | LIFE INSURANCE              | 264.00     | 0.00    | 0.00       | 0.00   | 0.00        | 264.00     | 0.00   |
| 603-115              | RETIREMENT                  | 13,955.98  | 0.00    | 0.00       | 0.00   | 0.00        | 13,955.98  | 0.00   |
|                      |                             | <hr/>      | <hr/>   | <hr/>      | <hr/>  | <hr/>       | <hr/>      | <hr/>  |
| ** CATEGORY TOTAL ** |                             | 192,584.07 | 0.00    | 0.00       | 0.00   | 0.00        | 192,584.07 | 0.00   |
|                      |                             |            |         |            |        |             |            |        |
| <u>SUPPLIES</u>      |                             |            |         |            |        |             |            |        |
| 603-205              | MATERIALS & SUPPLIES        | 6,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 6,000.00   | 0.00   |
| 603-210              | OFFICE & COMPUTER SUPPLIES  | 1,500.00   | 0.00    | 0.00       | 0.00   | 0.00        | 1,500.00   | 0.00   |
| 603-221              | FUEL                        | 25,000.00  | 0.00    | 0.00       | 0.00   | 0.00        | 25,000.00  | 0.00   |
| 603-222              | OIL                         | 3,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 3,000.00   | 0.00   |
| 603-224              | UNIFORMS/PERSONAL SUPPLIES  | 750.00     | 0.00    | 0.00       | 0.00   | 0.00        | 750.00     | 0.00   |
| 603-226              | MAJOR STREET REPAIRS        | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 603-227              | STREET REPAIRS              | 65,000.00  | 0.00    | 0.00       | 0.00   | 0.00        | 65,000.00  | 0.00   |
| 603-228              | CHEMICALS                   | 6,500.00   | 0.00    | 0.00       | 0.00   | 0.00        | 6,500.00   | 0.00   |
| 603-232              | SMALL TOOLS & EQUIPMENT     | 3,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 3,000.00   | 0.00   |
|                      |                             | <hr/>      | <hr/>   | <hr/>      | <hr/>  | <hr/>       | <hr/>      | <hr/>  |
| ** CATEGORY TOTAL ** |                             | 110,750.00 | 0.00    | 0.00       | 0.00   | 0.00        | 110,750.00 | 0.00   |
|                      |                             |            |         |            |        |             |            |        |
| <u>MAINTENANCE</u>   |                             |            |         |            |        |             |            |        |
| 603-310              | VEHICLE MAINTENANCE         | 9,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 9,000.00   | 0.00   |
| 603-311              | EQUIPMENT MAINTENANCE       | 16,000.00  | 0.00    | 0.00       | 0.00   | 0.00        | 16,000.00  | 0.00   |
| 603-312              | CEMETERY MOWING             | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 603-315              | REPAIR & MAINT CITY BUILDIN | 13,500.00  | 0.00    | 0.00       | 0.00   | 0.00        | 13,500.00  | 0.00   |
| 603-319              | CELLULAR PHONE/PAGERS       | 600.00     | 0.00    | 0.00       | 0.00   | 0.00        | 600.00     | 0.00   |
| 603-320              | UTILITIES                   | 52,500.00  | 0.00    | 0.00       | 0.00   | 0.00        | 52,500.00  | 0.00   |
| 603-321              | TELEPHONE                   | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 603-326              | INTERNET                    | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 603-343              | PRINTING PUBLISHING & LEGAL | 275.00     | 0.00    | 0.00       | 0.00   | 0.00        | 275.00     | 0.00   |
| 603-344              | TRAVEL & TRAINING           | 2,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 2,000.00   | 0.00   |
| 603-347              | MEMBERSHIP/DUES             | 75.00      | 0.00    | 0.00       | 0.00   | 0.00        | 75.00      | 0.00   |
| 603-350              | STREET SIGNS                | 4,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 4,000.00   | 0.00   |
|                      |                             | <hr/>      | <hr/>   | <hr/>      | <hr/>  | <hr/>       | <hr/>      | <hr/>  |
| ** CATEGORY TOTAL ** |                             | 97,950.00  | 0.00    | 0.00       | 0.00   | 0.00        | 97,950.00  | 0.00   |



## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 100-GENERAL FUND

## POLICE DEPARTMENT

## DEPARTMENTAL EXPENDITURES

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <hr/>                               |                   |                   |                          |                 |                      |                   |                |
| <u>PERSONNEL</u>                    |                   |                   |                          |                 |                      |                   |                |
| 607-110 SALARIES & WAGES            | 500,660.48        | 0.00              | 0.00                     | 0.00            | 0.00                 | 500,660.48        | 0.00           |
| 607-111 SOCIAL SECURITY PAYROLL TAX | 10,681.59         | 0.00              | 0.00                     | 0.00            | 0.00                 | 10,681.59         | 0.00           |
| 607-112 MEDICARE PAYROLL TAX        | 7,259.58          | 0.00              | 0.00                     | 0.00            | 0.00                 | 7,259.58          | 0.00           |
| 607-113 HEALTH INSURANCE            | 98,448.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 98,448.00         | 0.00           |
| 607-114 LIFE INSURANCE              | 924.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 924.00            | 0.00           |
| 607-115 RETIREMENT                  | 65,085.86         | 0.00              | 0.00                     | 0.00            | 0.00                 | 65,085.86         | 0.00           |
|                                     | <hr/>             | <hr/>             | <hr/>                    | <hr/>           | <hr/>                | <hr/>             | <hr/>          |
| ** CATEGORY TOTAL **                | 683,059.51        | 0.00              | 0.00                     | 0.00            | 0.00                 | 683,059.51        | 0.00           |
| <br><u>SUPPLIES</u>                 |                   |                   |                          |                 |                      |                   |                |
| 607-205 MATERIALS & SUPPLIES        | 1,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,500.00          | 0.00           |
| 607-210 OFFICE & COMPUTER SUPPLIES  | 5,250.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 5,250.00          | 0.00           |
| 607-221 FUEL                        | 25,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 25,000.00         | 0.00           |
| 607-224 UNIFORM/PERSONAL SUPPLIES   | 3,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,000.00          | 0.00           |
| 607-226 JAIL SUPPLIES               | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 607-229 HEPATITIS SHOTS             | 700.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 700.00            | 0.00           |
| 607-244 DRUG DOG EXPENSES           | 1,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,000.00          | 0.00           |
| 607-245 ACO EXPENSE                 | 2,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,500.00          | 0.00           |
| 607-247 BULLET PROOF VESTS          | 2,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,000.00          | 0.00           |
| 607-248 TASER PROGRAM               | 2,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,000.00          | 0.00           |
| 607-249 EQUIPMENT                   | 10,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 10,000.00         | 0.00           |
|                                     | <hr/>             | <hr/>             | <hr/>                    | <hr/>           | <hr/>                | <hr/>             | <hr/>          |
| ** CATEGORY TOTAL **                | 52,950.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 52,950.00         | 0.00           |
| <br><u>MAINTENANCE</u>              |                   |                   |                          |                 |                      |                   |                |
| 607-310 VEHICLE MAINTENANCE         | 13,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 13,000.00         | 0.00           |
| 607-311 EQUIPMENT MAINTENANCE       | 4,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,000.00          | 0.00           |
| 607-312 BUILDING MAINTENANCE        | 3,250.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,250.00          | 0.00           |
| 607-316 REPAIR & MAINTENANCE        | 1,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,000.00          | 0.00           |
| 607-320 UTILITIES (ELECTRIC)        | 14,500.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 14,500.00         | 0.00           |
| 607-321 TELEPHONE                   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 607-326 INTERNET                    | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 607-343 PRINTING PUBLISHING & LEGAL | 250.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 250.00            | 0.00           |
| 607-344 TRAVEL & TRAINING           | 7,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 7,000.00          | 0.00           |
| 607-346 MEMBERSHIP & DUES           | 750.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 750.00            | 0.00           |
| 607-348 MEDICAL EXPENSE             | 1,850.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,850.00          | 0.00           |



## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 100-GENERAL FUND

**FIRE DEPARTMENT**

## DEPARTMENTAL EXPENDITURES

|                      |                             | CURRENT    | CURRENT | PRIOR YEAR | Y-T-D  | Y-T-D       | BUDGET     | % OF   |
|----------------------|-----------------------------|------------|---------|------------|--------|-------------|------------|--------|
|                      |                             | BUDGET     | PERIOD  | ADJUSTMENT | ACTUAL | ENCUMBRANCE | BALANCE    | BUDGET |
| <hr/>                |                             |            |         |            |        |             |            |        |
|                      |                             |            |         |            |        |             |            |        |
| <u>PERSONNEL</u>     |                             |            |         |            |        |             |            |        |
| 608-110              | SALARIES & WAGES            | 227,535.24 | 0.00    | 0.00       | 0.00   | 0.00        | 227,535.24 | 0.00   |
| 608-111              | SOCIAL SECURITY PAYROLL TAX | 362.00     | 0.00    | 0.00       | 0.00   | 0.00        | 362.00     | 0.00   |
| 608-112              | MEDICARE PAYROLL TAX        | 3,299.26   | 0.00    | 0.00       | 0.00   | 0.00        | 3,299.26   | 0.00   |
| 608-113              | HEALTH INSURANCE            | 35,160.00  | 0.00    | 0.00       | 0.00   | 0.00        | 35,160.00  | 0.00   |
| 608-114              | LIFE INSURANCE              | 330.00     | 0.00    | 0.00       | 0.00   | 0.00        | 330.00     | 0.00   |
| 608-115              | PENSION                     | 31,854.93  | 0.00    | 0.00       | 0.00   | 0.00        | 31,854.93  | 0.00   |
|                      |                             | <hr/>      | <hr/>   | <hr/>      | <hr/>  | <hr/>       | <hr/>      | <hr/>  |
| ** CATEGORY TOTAL ** |                             | 298,541.43 | 0.00    | 0.00       | 0.00   | 0.00        | 298,541.43 | 0.00   |
|                      |                             |            |         |            |        |             |            |        |
| <u>SUPPLIES</u>      |                             |            |         |            |        |             |            |        |
| 608-205              | MATERIALS & SUPPLIES        | 800.00     | 0.00    | 0.00       | 0.00   | 0.00        | 800.00     | 0.00   |
| 608-210              | OFFICE & COMPUTER SUPPLIES  | 1,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 1,000.00   | 0.00   |
| 608-212              | BUILDING MAINT SUPPLIES     | 2,500.00   | 0.00    | 0.00       | 0.00   | 0.00        | 2,500.00   | 0.00   |
| 608-220              | VEHICLE PARTS & MATERIALS   | 3,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 3,000.00   | 0.00   |
| 608-221              | FUEL                        | 2,500.00   | 0.00    | 0.00       | 0.00   | 0.00        | 2,500.00   | 0.00   |
| 608-224              | UNIFORMS/PERSONAL SUPPLIES  | 2,500.00   | 0.00    | 0.00       | 0.00   | 0.00        | 2,500.00   | 0.00   |
| 608-229              | HEPATITIS SHOTS             | 1,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 1,000.00   | 0.00   |
| 608-240              | Paint for Hydrants          | 500.00     | 0.00    | 0.00       | 0.00   | 0.00        | 500.00     | 0.00   |
| 608-290              | MISC MATERIALS & SUPPLIES   | 3,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 3,000.00   | 0.00   |
|                      |                             | <hr/>      | <hr/>   | <hr/>      | <hr/>  | <hr/>       | <hr/>      | <hr/>  |
| ** CATEGORY TOTAL ** |                             | 16,800.00  | 0.00    | 0.00       | 0.00   | 0.00        | 16,800.00  | 0.00   |
|                      |                             |            |         |            |        |             |            |        |
| <u>MAINTENANCE</u>   |                             |            |         |            |        |             |            |        |
| 608-310              | VEHICLE MAINTENANCE         | 2,200.00   | 0.00    | 0.00       | 0.00   | 0.00        | 2,200.00   | 0.00   |
| 608-311              | EQUIPMENT MAINTENANCE       | 4,800.00   | 0.00    | 0.00       | 0.00   | 0.00        | 4,800.00   | 0.00   |
| 608-312              | BUILDING MAINTENANCE        | 3,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 3,000.00   | 0.00   |
| 608-316              | REPAIR & MAINTENANCE        | 900.00     | 0.00    | 0.00       | 0.00   | 0.00        | 900.00     | 0.00   |
| 608-320              | UTILITIES (ELECTRIC)        | 8,500.00   | 0.00    | 0.00       | 0.00   | 0.00        | 8,500.00   | 0.00   |
| 608-321              | TELEPHONE                   | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 608-326              | INTERNET                    | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 608-342              | INSURANCE                   | 550.00     | 0.00    | 0.00       | 0.00   | 0.00        | 550.00     | 0.00   |
| 608-344              | TRAVEL & TRAINING           | 2,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 2,000.00   | 0.00   |
| 608-346              | MEMBERSHIP & DUES           | 3,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 3,000.00   | 0.00   |
| 608-348              | MEDICAL EXPENSE             | 500.00     | 0.00    | 0.00       | 0.00   | 0.00        | 500.00     | 0.00   |
| 608-390              | MISC SERVICES & CHARGES     | 200.00     | 0.00    | 0.00       | 0.00   | 0.00        | 200.00     | 0.00   |
|                      |                             | <hr/>      | <hr/>   | <hr/>      | <hr/>  | <hr/>       | <hr/>      | <hr/>  |
| ** CATEGORY TOTAL ** |                             | 25,650.00  | 0.00    | 0.00       | 0.00   | 0.00        | 25,650.00  | 0.00   |







## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 100-GENERAL FUND

## GENERAL GOVERNMENT

## DEPARTMENTAL EXPENDITURES

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <hr/>                               |                   |                   |                          |                 |                      |                   |                |
| <u>PERSONNEL</u>                    |                   |                   |                          |                 |                      |                   |                |
| 611-110 SALARIES & WAGES            | 13,500.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 13,500.00         | 0.00           |
| 611-111 SOCIAL SECURITY PAYROLL TAX | 837.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 837.00            | 0.00           |
| 611-112 MEDICARE PAYROLL TAX        | 195.75            | 0.00              | 0.00                     | 0.00            | 0.00                 | 195.75            | 0.00           |
|                                     | <hr/>             | <hr/>             | <hr/>                    | <hr/>           | <hr/>                | <hr/>             | <hr/>          |
| ** CATEGORY TOTAL **                | 14,532.75         | 0.00              | 0.00                     | 0.00            | 0.00                 | 14,532.75         | 0.00           |
| <br>                                |                   |                   |                          |                 |                      |                   |                |
| <u>SUPPLIES</u>                     |                   |                   |                          |                 |                      |                   |                |
| 611-205 MATERIALS & SUPPLIES        | 950.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 950.00            | 0.00           |
| 611-210 OFFICE & COMPUTER SUPPLIES  | 4,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,000.00          | 0.00           |
| 611-212 BUILDING MAINT SUPPLIES     | 200.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 200.00            | 0.00           |
| 611-213 POSTAGE                     | 3,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,500.00          | 0.00           |
| 611-230 DOG REGISTRATION EXPENSES   | 125.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 125.00            | 0.00           |
| 611-280 GYM MEMBERSHIP EXPENSE      | 3,800.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,800.00          | 0.00           |
|                                     | <hr/>             | <hr/>             | <hr/>                    | <hr/>           | <hr/>                | <hr/>             | <hr/>          |
| ** CATEGORY TOTAL **                | 12,575.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 12,575.00         | 0.00           |
| <br>                                |                   |                   |                          |                 |                      |                   |                |
| <u>MAINTENANCE</u>                  |                   |                   |                          |                 |                      |                   |                |
| 611-311 EQUIPMENT MAINTENANCE       | 1,850.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,850.00          | 0.00           |
| 611-316 REPAIR & MAINTENANCE        | 150.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 150.00            | 0.00           |
| 611-318 COPY MACHINE CITY HALL      | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 611-319 EMAIL FIREWALL PROTECTION   | 4,200.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,200.00          | 0.00           |
| 611-320 UTILITIES                   | 14,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 14,000.00         | 0.00           |
| 611-321 TELEPHONE                   | 12,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 12,000.00         | 0.00           |
| 611-323 PEST CONTROL                | 2,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,000.00          | 0.00           |
| 611-324 AMBULANCE COSTS             | 45,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 45,000.00         | 0.00           |
| 611-325 MAIN STREET SIDEWALK PROJEC | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 611-326 INTERNET SERVICE            | 21,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 21,000.00         | 0.00           |
| 611-327 SWODA                       | 1,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,500.00          | 0.00           |
| 611-328 FINANCIAL SERVICES SOFTWARE | 19,500.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 19,500.00         | 0.00           |
| 611-329 OML SERVICES                | 2,793.01          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,793.01          | 0.00           |
| 611-330 ACCOUNTING & AUDITING SERV  | 5,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 5,500.00          | 0.00           |
| 611-331 BEAUTIFICATION CITY LINE    | 1,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,000.00          | 0.00           |
| 611-332 MAIN STREET                 | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 611-333 MAIN STREET PHONE           | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 611-334 CHAMBER OF COMMERCE         | 2,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,000.00          | 0.00           |
| 611-342 INSURANCE                   | 94,500.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 94,500.00         | 0.00           |



## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

100-GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

|                            |       | CURRENT      | CURRENT | PRIOR YEAR | Y-T-D  | Y-T-D       | BUDGET       | % OF   |
|----------------------------|-------|--------------|---------|------------|--------|-------------|--------------|--------|
|                            |       | BUDGET       | PERIOD  | ADJUSTMENT | ACTUAL | ENCUMBRANCE | BALANCE      | BUDGET |
| -----                      |       |              |         |            |        |             |              |        |
| <u>MAINTENANCE</u>         |       |              |         |            |        |             |              |        |
| 612-349                    | CLEET | 0.00         | 0.00    | 0.00       | 0.00   | 0.00        | 0.00         | 0.00   |
| 612-350                    | OSBI  | 0.00         | 0.00    | 0.00       | 0.00   | 0.00        | 0.00         | 0.00   |
|                            |       | -----        | -----   | -----      | -----  | -----       | -----        | -----  |
| ** CATEGORY TOTAL **       |       | 0.00         | 0.00    | 0.00       | 0.00   | 0.00        | 0.00         | 0.00   |
|                            |       | -----        | -----   | -----      | -----  | -----       | -----        | -----  |
| *** DEPARTMENT TOTAL ***   |       | 0.00         | 0.00    | 0.00       | 0.00   | 0.00        | 0.00         | 0.00   |
|                            |       | =====        | =====   | =====      | =====  | =====       | =====        | =====  |
| *** TOTAL EXPENDITURES *** |       | 2,126,183.72 | 0.00    | 0.00       | 0.00   | 0.00        | 2,126,183.72 | 0.00   |
|                            |       | =====        | =====   | =====      | =====  | =====       | =====        | =====  |
| *** END OF REPORT ***      |       |              |         |            |        |             |              |        |

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 200-LIMITED PURPOSE FUND

## FINANCIAL SUMMARY

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <b>REVENUE SUMMARY</b>                 |                   |                   |                          |                 |                      |                   |                |
| TAXES                                  | 594,487.51        | 0.00              | 0.00                     | 0.00            | 0.00                 | 594,487.51        | 0.00           |
| LICENSES & PERMITS                     | 1,803.93          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,803.93          | 0.00           |
| INTERGOVERNMENTAL                      | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CHARGES & SERVICES                     | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS REVENUE                  | 35,300.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 35,300.00         | 0.00           |
| INTERFUND TRANSFERS                    | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| *** TOTAL REVENUES ***                 | 631,591.44        | 0.00              | 0.00                     | 0.00            | 0.00                 | 631,591.44        | 0.00           |
| <b>EXPENDITURE SUMMARY</b>             |                   |                   |                          |                 |                      |                   |                |
| MISC                                   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| SOLID WASTE DEPARTMENT                 | 182,243.75        | 0.00              | 0.00                     | 0.00            | 0.00                 | 182,243.75        | 0.00           |
| CAPITAL OUTLAY                         | 95,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 95,000.00         | 0.00           |
| AMBULANCE                              | 91,121.88         | 0.00              | 0.00                     | 0.00            | 0.00                 | 91,121.88         | 0.00           |
| GAS MONEY EXPENSE                      | 120,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 120,000.00        | 0.00           |
| *** TOTAL EXPENDITURES ***             | 488,365.63        | 0.00              | 0.00                     | 0.00            | 0.00                 | 488,365.63        | 0.00           |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 143,225.81        | 0.00              | 0.00                     | 0.00            | 0.00                 | 143,225.81        | 0.00           |

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 200-LIMITED PURPOSE FUND

## REVENUES

|                              |                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------|-----------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| TAXES                        |                             |                   |                   |                          |                 |                      |                   |                |
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| 5116                         | SALES TAX 1/2% SOLID WASTE  | 184,743.75        | 0.00              | 0.00                     | 0.00            | 0.00                 | 184,743.75        | 0.00           |
| 5117                         | SALES TAX 1/4% CAPITAL OUTL | 92,371.88         | 0.00              | 0.00                     | 0.00            | 0.00                 | 92,371.88         | 0.00           |
| 5118                         | SALES TAX 1/4% AMBULANCE    | 92,371.88         | 0.00              | 0.00                     | 0.00            | 0.00                 | 92,371.88         | 0.00           |
| 5119                         | Fund Balance                | 225,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 225,000.00        | 0.00           |
|                              |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** REVENUE CATEGORY TOTAL ** |                             | 594,487.51        | 0.00              | 0.00                     | 0.00            | 0.00                 | 594,487.51        | 0.00           |
|                              |                             |                   |                   |                          |                 |                      |                   |                |
| LICENSES & PERMITS           |                             |                   |                   |                          |                 |                      |                   |                |
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| 5210                         | EDA FUNDS                   | 1,614.61          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,614.61          | 0.00           |
| 5211                         | SEWER PROJECT FUNDS         | 145.40            | 0.00              | 0.00                     | 0.00            | 0.00                 | 145.40            | 0.00           |
| 5212                         | CDBG FUNDS                  | 43.92             | 0.00              | 0.00                     | 0.00            | 0.00                 | 43.92             | 0.00           |
|                              |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** REVENUE CATEGORY TOTAL ** |                             | 1,803.93          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,803.93          | 0.00           |
|                              |                             |                   |                   |                          |                 |                      |                   |                |
| INTERGOVERNMENTAL            |                             |                   |                   |                          |                 |                      |                   |                |
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| 5313                         | INSURANCE REVENUE           | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
|                              |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** REVENUE CATEGORY TOTAL ** |                             | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
|                              |                             |                   |                   |                          |                 |                      |                   |                |
| CHARGES & SERVICES           |                             |                   |                   |                          |                 |                      |                   |                |
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| 5432                         | REIMBURSEMENT               | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
|                              |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** REVENUE CATEGORY TOTAL ** |                             | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
|                              |                             |                   |                   |                          |                 |                      |                   |                |
| MISCELLANEOUS REVENUE        |                             |                   |                   |                          |                 |                      |                   |                |
| -----                        |                             |                   |                   |                          |                 |                      |                   |                |
| 5790                         | MISC INCOME                 | 5,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 5,000.00          | 0.00           |
| 5791                         | GAS MONEY REVENUE           | 30,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 30,000.00         | 0.00           |
| 5792                         | WIND PROJECT REVENUE        | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 5793                         | ADOPTION DEPOSIT            | 300.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 300.00            | 0.00           |
| 5794                         | ADOPTION TRANSFER TO CITY   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
|                              |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** REVENUE CATEGORY TOTAL ** |                             | 35,300.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 35,300.00         | 0.00           |

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 200-LIMITED PURPOSE FUND

## REVENUES

[illegible]





## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 200-LIMITED PURPOSE FUND

## CAPITAL OUTLAY

## DEPARTMENTAL EXPENDITURES

|                          | CURRENT                     | CURRENT   | PRIOR YEAR | Y-T-D  | Y-T-D       | BUDGET    | % OF   |
|--------------------------|-----------------------------|-----------|------------|--------|-------------|-----------|--------|
|                          | BUDGET                      | PERIOD    | ADJUSTMENT | ACTUAL | ENCUMBRANCE | BALANCE   | BUDGET |
| <hr/>                    |                             |           |            |        |             |           |        |
|                          |                             |           |            |        |             |           |        |
| <u>MAINTENANCE</u>       |                             |           |            |        |             |           |        |
| 618-390                  | MISC. SERVICES AND CHARGES  | 0.00      | 0.00       | 0.00   | 0.00        | 0.00      | 0.00   |
|                          |                             | <hr/>     | <hr/>      | <hr/>  | <hr/>       | <hr/>     | <hr/>  |
| ** CATEGORY TOTAL **     |                             | 0.00      | 0.00       | 0.00   | 0.00        | 0.00      | 0.00   |
|                          |                             |           |            |        |             |           |        |
| <u>CAPTIAL OUTLAY</u>    |                             |           |            |        |             |           |        |
| 618-431                  | POLICE DEPARTMENT           | 7,500.00  | 0.00       | 0.00   | 0.00        | 7,500.00  | 0.00   |
| 618-436                  | GROUNDS DEPT                | 22,500.00 | 0.00       | 0.00   | 0.00        | 22,500.00 | 0.00   |
| 618-437                  | FIRE DEPARTMENT EQUIPMENT   | 7,500.00  | 0.00       | 0.00   | 0.00        | 7,500.00  | 0.00   |
| 618-438                  | FIRE DEPT BLDG REPAIRS      | 0.00      | 0.00       | 0.00   | 0.00        | 0.00      | 0.00   |
| 618-439                  | PARK IMPROVEMENTS           | 10,000.00 | 0.00       | 0.00   | 0.00        | 10,000.00 | 0.00   |
| 618-441                  | MOWER (GROUNDS)             | 0.00      | 0.00       | 0.00   | 0.00        | 0.00      | 0.00   |
| 618-442                  | CITY HALL EXPENSES          | 15,000.00 | 0.00       | 0.00   | 0.00        | 15,000.00 | 0.00   |
| 618-443                  | SESACO REPAIRS              | 0.00      | 0.00       | 0.00   | 0.00        | 0.00      | 0.00   |
| 618-451                  | GOLF COURSE                 | 10,000.00 | 0.00       | 0.00   | 0.00        | 10,000.00 | 0.00   |
| 618-453                  | AIRPORT EXPENSES            | 7,500.00  | 0.00       | 0.00   | 0.00        | 7,500.00  | 0.00   |
| 618-482                  | SWIMMING POOL               | 0.00      | 0.00       | 0.00   | 0.00        | 0.00      | 0.00   |
| 618-483                  | LIBRARY EXPENSES            | 7,500.00  | 0.00       | 0.00   | 0.00        | 7,500.00  | 0.00   |
| 618-488                  | GAS MONEY ASSETS            | 0.00      | 0.00       | 0.00   | 0.00        | 0.00      | 0.00   |
| 618-489                  | WATER PLANT LIMITED EXPENSE | 7,500.00  | 0.00       | 0.00   | 0.00        | 7,500.00  | 0.00   |
|                          |                             | <hr/>     | <hr/>      | <hr/>  | <hr/>       | <hr/>     | <hr/>  |
| ** CATEGORY TOTAL **     |                             | 95,000.00 | 0.00       | 0.00   | 0.00        | 95,000.00 | 0.00   |
|                          |                             | <hr/>     | <hr/>      | <hr/>  | <hr/>       | <hr/>     | <hr/>  |
|                          |                             |           |            |        |             |           |        |
| *** DEPARTMENT TOTAL *** |                             | 95,000.00 | 0.00       | 0.00   | 0.00        | 95,000.00 | 0.00   |
|                          |                             | <hr/>     | <hr/>      | <hr/>  | <hr/>       | <hr/>     | <hr/>  |

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

200-LIMITED PURPOSE FUND

AMBULANCE

DEPARTMENTAL EXPENDITURES

[illegible]

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

200-LIMITED PURPOSE FUND

GAS MONEY EXPENSE

DEPARTMENTAL EXPENDITURES

|                            |                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------|---------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| -----                      |                           |                   |                   |                          |                 |                      |                   |                |
| <u>SUPPLIES</u>            |                           |                   |                   |                          |                 |                      |                   |                |
| 699-204                    | TFR TO GENERAL OPERATIONS | 120,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 120,000.00        | 0.00           |
| 699-205                    | GAS MONEY EXPENSE         | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
|                            |                           | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** CATEGORY TOTAL **       |                           | 120,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 120,000.00        | 0.00           |
|                            |                           | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| *** DEPARTMENT TOTAL ***   |                           | 120,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 120,000.00        | 0.00           |
|                            |                           | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |
| *** TOTAL EXPENDITURES *** |                           | 488,365.63        | 0.00              | 0.00                     | 0.00            | 0.00                 | 488,365.63        | 0.00           |
|                            |                           | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |

\*\*\* END OF REPORT \*\*\*

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 500-HOBART PUBLIC WORKS FUND

## FINANCIAL SUMMARY

[illegible]



## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

500-HOBART PUBLIC WORKS FUND

CITY MANAGER DEPARTMENT

DEPARTMENTAL EXPENDITURES

|                      |                             | CURRENT    | CURRENT | PRIOR YEAR | Y-T-D  | Y-T-D       | BUDGET     | % OF   |
|----------------------|-----------------------------|------------|---------|------------|--------|-------------|------------|--------|
|                      |                             | BUDGET     | PERIOD  | ADJUSTMENT | ACTUAL | ENCUMBRANCE | BALANCE    | BUDGET |
| -----                |                             |            |         |            |        |             |            |        |
|                      |                             |            |         |            |        |             |            |        |
| <u>PERSONNEL</u>     |                             |            |         |            |        |             |            |        |
| 612-110              | SALARIES & WAGES            | 117,492.45 | 0.00    | 0.00       | 0.00   | 0.00        | 117,492.45 | 0.00   |
| 612-111              | SOCIAL SECURITY PAYROLL TAX | 7,284.53   | 0.00    | 0.00       | 0.00   | 0.00        | 7,284.53   | 0.00   |
| 612-112              | MEDICARE PAYROLL TAX        | 1,703.64   | 0.00    | 0.00       | 0.00   | 0.00        | 1,703.64   | 0.00   |
| 612-113              | HEALTH INSURANCE            | 14,064.00  | 0.00    | 0.00       | 0.00   | 0.00        | 14,064.00  | 0.00   |
| 612-114              | LIFE INSURANCE              | 132.00     | 0.00    | 0.00       | 0.00   | 0.00        | 132.00     | 0.00   |
| 612-115              | RETIREMENT                  | 11,749.25  | 0.00    | 0.00       | 0.00   | 0.00        | 11,749.25  | 0.00   |
|                      |                             | -----      | -----   | -----      | -----  | -----       | -----      | -----  |
| ** CATEGORY TOTAL ** |                             | 152,425.87 | 0.00    | 0.00       | 0.00   | 0.00        | 152,425.87 | 0.00   |
|                      |                             |            |         |            |        |             |            |        |
| <u>SUPPLIES</u>      |                             |            |         |            |        |             |            |        |
| 612-205              | MATERIALS & SUPPLIES        | 150.00     | 0.00    | 0.00       | 0.00   | 0.00        | 150.00     | 0.00   |
| 612-210              | OFFICE & COMPUTER SUPPLIES  | 1,350.00   | 0.00    | 0.00       | 0.00   | 0.00        | 1,350.00   | 0.00   |
| 612-211              | CODE OFFICE & COMP SUPPLIES | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 612-212              | CODE FUEL                   | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 612-213              | POSTAGE                     | 11,500.00  | 0.00    | 0.00       | 0.00   | 0.00        | 11,500.00  | 0.00   |
| 612-224              | UNIFORM/PERSONAL SUPPLIES   | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
|                      |                             | -----      | -----   | -----      | -----  | -----       | -----      | -----  |
| ** CATEGORY TOTAL ** |                             | 13,000.00  | 0.00    | 0.00       | 0.00   | 0.00        | 13,000.00  | 0.00   |
|                      |                             |            |         |            |        |             |            |        |
| <u>MAINTENANCE</u>   |                             |            |         |            |        |             |            |        |
| 612-319              | CELLULAR PHONE & PAGERS     | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 612-321              | TELEPHONE                   | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 612-330              | 1/2 ACCTNG/AUDIT FEES       | 6,500.00   | 0.00    | 0.00       | 0.00   | 0.00        | 6,500.00   | 0.00   |
| 612-331              | COMPUTER SOFTWARE           | 7,000.00   | 0.00    | 0.00       | 0.00   | 0.00        | 7,000.00   | 0.00   |
| 612-343              | PRINTING, PUBLISHIG & LEGAL | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 612-344              | TRAVEL & TRAINING           | 6,500.00   | 0.00    | 0.00       | 0.00   | 0.00        | 6,500.00   | 0.00   |
| 612-345              | CODE TRAVEL & TRAINING      | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 612-346              | MEMBERSHIP & DUES           | 525.00     | 0.00    | 0.00       | 0.00   | 0.00        | 525.00     | 0.00   |
| 612-347              | CODE MEMBERSHIP & DUES      | 0.00       | 0.00    | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
| 612-390              | MISC. OTHER SERVICES & CHAR | 150.00     | 0.00    | 0.00       | 0.00   | 0.00        | 150.00     | 0.00   |
|                      |                             | -----      | -----   | -----      | -----  | -----       | -----      | -----  |
| ** CATEGORY TOTAL ** |                             | 20,675.00  | 0.00    | 0.00       | 0.00   | 0.00        | 20,675.00  | 0.00   |





## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

500-HOBART PUBLIC WORKS FUND

WATER TREATMENT DEPT

DEPARTMENTAL EXPENDITURES

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <hr/>                               |                   |                   |                          |                 |                      |                   |                |
| <u>PERSONNEL</u>                    |                   |                   |                          |                 |                      |                   |                |
| 614-110 SALARIES & WAGES            | 130,456.70        | 0.00              | 0.00                     | 0.00            | 0.00                 | 130,456.70        | 0.00           |
| 614-111 SOCIAL SECURITY PAYROLL TAX | 8,088.32          | 0.00              | 0.00                     | 0.00            | 0.00                 | 8,088.32          | 0.00           |
| 614-112 MEDICARE PAYROLL TAX        | 1,891.62          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,891.62          | 0.00           |
| 614-113 HEALTH INSURANCE            | 21,096.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 21,096.00         | 0.00           |
| 614-114 LIFE INSURANCE              | 198.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 198.00            | 0.00           |
| 614-115 RETIREMENT                  | 13,045.67         | 0.00              | 0.00                     | 0.00            | 0.00                 | 13,045.67         | 0.00           |
|                                     | <hr/>             | <hr/>             | <hr/>                    | <hr/>           | <hr/>                | <hr/>             | <hr/>          |
| ** CATEGORY TOTAL **                | 174,776.31        | 0.00              | 0.00                     | 0.00            | 0.00                 | 174,776.31        | 0.00           |
| <br>                                |                   |                   |                          |                 |                      |                   |                |
| <u>SUPPLIES</u>                     |                   |                   |                          |                 |                      |                   |                |
| 614-205 MATERIALS & SUPPLIES        | 800.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 800.00            | 0.00           |
| 614-210 OFFICE & COMPUTER SUPPLIES  | 5,100.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 5,100.00          | 0.00           |
| 614-212 BUILDING MAINT SUPPLIES     | 850.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 850.00            | 0.00           |
| 614-222 EQUIPMENT PARTS             | 850.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 850.00            | 0.00           |
| 614-224 UNIFORM/PERSONAL SUPPLIES   | 600.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 600.00            | 0.00           |
| 614-227 CHEMICALS                   | 15,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 15,000.00         | 0.00           |
| 614-237 LAB SUPPLIES                | 2,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,000.00          | 0.00           |
| 614-280 GYM MEMBERSHIP EXPENSE PWA  | 1,680.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,680.00          | 0.00           |
| 614-290 MISC MATERIALS & SUPPLIES   | 200.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 200.00            | 0.00           |
|                                     | <hr/>             | <hr/>             | <hr/>                    | <hr/>           | <hr/>                | <hr/>             | <hr/>          |
| ** CATEGORY TOTAL **                | 27,080.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 27,080.00         | 0.00           |
| <br>                                |                   |                   |                          |                 |                      |                   |                |
| <u>MAINTENANCE</u>                  |                   |                   |                          |                 |                      |                   |                |
| 614-310 VEHICLE MAINTENANCE         | 2,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,000.00          | 0.00           |
| 614-311 EQUIPMENT MAINTENANCE       | 5,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 5,000.00          | 0.00           |
| 614-312 BUILDING MAINTENANCE        | 500.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 500.00            | 0.00           |
| 614-313 OFFICE EQUIPMENT MAINT      | 3,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,000.00          | 0.00           |
| 614-318 PUMP REPAIR                 | 2,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,000.00          | 0.00           |
| 614-320 UTILITIES                   | 55,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 55,000.00         | 0.00           |
| 614-321 TELEPHONE                   | 4,400.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,400.00          | 0.00           |
| 614-323 LAB SERVICES                | 3,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,000.00          | 0.00           |
| 614-326 INTERNET SERVICE            | 1,800.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,800.00          | 0.00           |
| 614-343 PRINTING, PUBLISHING & LEGA | 3,800.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,800.00          | 0.00           |
| 614-344 TRAVEL & TRAINING           | 850.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 850.00            | 0.00           |
| 614-356 STATE MANDATE FEE           | 4,200.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,200.00          | 0.00           |
| 614-360 FOSS PAYMENT                | 1,064,050.77      | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,064,050.77      | 0.00           |





## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

500-HOBART PUBLIC WORKS FUND

**SOLID WASTE DEPARTMENT**

DEPARTMENTAL EXPENDITURES

[illegible]

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

500-HOBART PUBLIC WORKS FUND

WATER &amp; SEWER MAINT DEPT

DEPARTMENTAL EXPENDITURES

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| -----                               |                   |                   |                          |                 |                      |                   |                |
| <u>PERSONNEL</u>                    |                   |                   |                          |                 |                      |                   |                |
| 616-110 SALARIES & WAGES            | 30,540.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 30,540.00         | 0.00           |
| 616-111 SOCIAL SECURITY PAYROLL TAX | 1,893.48          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,893.48          | 0.00           |
| 616-112 MEDICARE PAYROLL TAX        | 442.83            | 0.00              | 0.00                     | 0.00            | 0.00                 | 442.83            | 0.00           |
| 616-113 HEALTH INSURANCE            | 7,032.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 7,032.00          | 0.00           |
| 616-114 LIFE INSURANCE              | 66.00             | 0.00              | 0.00                     | 0.00            | 0.00                 | 66.00             | 0.00           |
| 616-115 RETIREMENT                  | 3,054.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,054.00          | 0.00           |
|                                     | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| <b>** CATEGORY TOTAL **</b>         | 43,028.31         | 0.00              | 0.00                     | 0.00            | 0.00                 | 43,028.31         | 0.00           |
|                                     |                   |                   |                          |                 |                      |                   |                |
| <u>SUPPLIES</u>                     |                   |                   |                          |                 |                      |                   |                |
| 616-221 FUEL                        | 15,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 15,000.00         | 0.00           |
| 616-224 UNIFORM/PERSONAL SUPPLIES   | 400.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 400.00            | 0.00           |
| 616-225 STREET PATCHING MATERIAL    | 3,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,000.00          | 0.00           |
| 616-227 FERTILIZER                  | 3,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,000.00          | 0.00           |
| 616-250 LINE MAINTENANCE SUPPLIES   | 80,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 80,000.00         | 0.00           |
| 616-290 MISC MATERIALS & SUPPLIES   | 500.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 500.00            | 0.00           |
|                                     | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| <b>** CATEGORY TOTAL **</b>         | 101,900.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 101,900.00        | 0.00           |
|                                     |                   |                   |                          |                 |                      |                   |                |
| <u>MAINTENANCE</u>                  |                   |                   |                          |                 |                      |                   |                |
| 616-310 VEHICLE MAINTENANCE         | 2,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,500.00          | 0.00           |
| 616-311 EQUIPMENT MAINTENANCE       | 3,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,000.00          | 0.00           |
| 616-314 WATER TOWER INSPECTIONS     | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 616-318 PUMP REPAIR                 | 20,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 20,000.00         | 0.00           |
| 616-319 Cell Phone                  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 616-340 Annual Dam Inspection       | 700.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 700.00            | 0.00           |
| 616-344 TRAVEL & TRAINING           | 500.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 500.00            | 0.00           |
| 616-364 LONG OR SHORT               | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 616-366 183 WATERLINE RELOCATION FE | 1,200.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,200.00          | 0.00           |
|                                     | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| <b>** CATEGORY TOTAL **</b>         | 27,900.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 27,900.00         | 0.00           |

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

500-HOBART PUBLIC WORKS FUND

WATER & SEWER MAINT DEPT

DEPARTMENTAL EXPENDITURES

[illegible]

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

500-HOBART PUBLIC WORKS FUND

AIRPORT DEPARTMENT

DEPARTMENTAL EXPENDITURES

[illegible]

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

500-HOBART PUBLIC WORKS FUND

RECREATION DEPT

DEPARTMENTAL EXPENDITURES

[illegible]

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 500-HOBART PUBLIC WORKS FUND

## INTERFUND TRANSFERS

## DEPARTMENTAL EXPENDITURES

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| -----                              |                   |                   |                          |                 |                      |                   |                |
| <u>INTERFUND TRANSFERS</u>         |                   |                   |                          |                 |                      |                   |                |
| 690-910 TRANSFER TO GENERAL FUND   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 690-920 TRANSFER TO GENERAL FUND - | 150,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 150,000.00        | 0.00           |
|                                    | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| <br>** CATEGORY TOTAL **           | <br>150,000.00    | <br>0.00          | <br>0.00                 | <br>0.00        | <br>0.00             | <br>150,000.00    | <br>0.00       |
|                                    | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| <br>*** DEPARTMENT TOTAL ***       | <br>150,000.00    | <br>0.00          | <br>0.00                 | <br>0.00        | <br>0.00             | <br>150,000.00    | <br>0.00       |
|                                    | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |
| <br>*** TOTAL EXPENDITURES ***     | <br>2,834,474.69  | <br>0.00          | <br>0.00                 | <br>0.00        | <br>0.00             | <br>2,834,474.69  | <br>0.00       |
|                                    | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |
| <br>*** END OF REPORT ***          |                   |                   |                          |                 |                      |                   |                |



## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

## 550-HOBART RECREATION FUND

## REVENUES

|                              | CURRENT                     | CURRENT    | PRIOR YEAR | Y-T-D  | Y-T-D       | BUDGET     | % OF   |
|------------------------------|-----------------------------|------------|------------|--------|-------------|------------|--------|
|                              | BUDGET                      | PERIOD     | ADJUSTMENT | ACTUAL | ENCUMBRANCE | BALANCE    | BUDGET |
| -----                        |                             |            |            |        |             |            |        |
| TAXES                        |                             |            |            |        |             |            |        |
| ----                         |                             |            |            |        |             |            |        |
| 5119                         | FUND BALANCE                | 15,000.00  | 0.00       | 0.00   | 0.00        | 15,000.00  | 0.00   |
|                              |                             | -----      | -----      | -----  | -----       | -----      | -----  |
| ** REVENUE CATEGORY TOTAL ** |                             | 15,000.00  | 0.00       | 0.00   | 0.00        | 15,000.00  | 0.00   |
|                              |                             |            |            |        |             |            |        |
| CHARGES & SERVICES           |                             |            |            |        |             |            |        |
| -----                        |                             |            |            |        |             |            |        |
| 5401                         | MEMBERSHIP FEES             | 35,000.00  | 0.00       | 0.00   | 0.00        | 35,000.00  | 0.00   |
| 5402                         | GREEN FEES                  | 32,000.00  | 0.00       | 0.00   | 0.00        | 32,000.00  | 0.00   |
| 5403                         | GOLF CART RENTAL FEES       | 6,500.00   | 0.00       | 0.00   | 0.00        | 6,500.00   | 0.00   |
| 5404                         | GOLF CART STORAGE FEES      | 11,500.00  | 0.00       | 0.00   | 0.00        | 11,500.00  | 0.00   |
| 5405                         | GOLF COURSE TAXES           | 200.00     | 0.00       | 0.00   | 0.00        | 200.00     | 0.00   |
| 5406                         | CONCESSION REVENUE          | 5,000.00   | 0.00       | 0.00   | 0.00        | 5,000.00   | 0.00   |
| 5408                         | GOLF COURSE BALLROOM RENTAL | 400.00     | 0.00       | 0.00   | 0.00        | 400.00     | 0.00   |
|                              |                             | -----      | -----      | -----  | -----       | -----      | -----  |
| ** REVENUE CATEGORY TOTAL ** |                             | 90,600.00  | 0.00       | 0.00   | 0.00        | 90,600.00  | 0.00   |
|                              |                             |            |            |        |             |            |        |
| MISCELLANEOUS REVENUE        |                             |            |            |        |             |            |        |
| -----                        |                             |            |            |        |             |            |        |
| 5790                         | MISC. INCOME                | 3,000.00   | 0.00       | 0.00   | 0.00        | 3,000.00   | 0.00   |
|                              |                             | -----      | -----      | -----  | -----       | -----      | -----  |
| ** REVENUE CATEGORY TOTAL ** |                             | 3,000.00   | 0.00       | 0.00   | 0.00        | 3,000.00   | 0.00   |
|                              |                             |            |            |        |             |            |        |
| INTERFUND TRANSFERS          |                             |            |            |        |             |            |        |
| -----                        |                             |            |            |        |             |            |        |
| 5900                         | TRANSFERS FROM LIMITED      | 0.00       | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
|                              |                             | -----      | -----      | -----  | -----       | -----      | -----  |
| ** REVENUE CATEGORY TOTAL ** |                             | 0.00       | 0.00       | 0.00   | 0.00        | 0.00       | 0.00   |
|                              |                             |            |            |        |             |            |        |
| *** TOTAL REVENUES ***       |                             | 108,600.00 | 0.00       | 0.00   | 0.00        | 108,600.00 | 0.00   |
|                              |                             | =====      | =====      | =====  | =====       | =====      | =====  |

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

550-HOBART RECREATION FUND

MUNICIPAL GOLF COURSE

DEPARTMENTAL EXPENDITURES

|                            |                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------|-----------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <hr/>                      |                             |                   |                   |                          |                 |                      |                   |                |
| <u>SUPPLIES</u>            |                             |                   |                   |                          |                 |                      |                   |                |
| 618-210                    | OFFICE & COMPUTER SUPPLIES  | 400.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 400.00            | 0.00           |
| 618-221                    | FUEL                        | 2,800.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,800.00          | 0.00           |
| 618-290                    | MISC MATERIALS & SUPPLIES   | 7,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 7,000.00          | 0.00           |
|                            |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** CATEGORY TOTAL **       |                             | 10,200.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 10,200.00         | 0.00           |
| <br>                       |                             |                   |                   |                          |                 |                      |                   |                |
| <u>MAINTENANCE</u>         |                             |                   |                   |                          |                 |                      |                   |                |
| 618-311                    | EQUIPMENT MAINT.            | 20,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 20,000.00         | 0.00           |
| 618-312                    | GREENS MAINTENANCE          | 20,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 20,000.00         | 0.00           |
| 618-315                    | BUILDING MAINTENANCE        | 2,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 2,000.00          | 0.00           |
| 618-320                    | UTILITIES                   | 15,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 15,000.00         | 0.00           |
| 618-321                    | TELEPHONE                   | 600.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 600.00            | 0.00           |
| 618-326                    | INTERNET                    | 1,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,500.00          | 0.00           |
| 618-340                    | NEW EQUIP LEASE/PURCHASE    | 5,500.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 5,500.00          | 0.00           |
| 618-343                    | PRINTING PUBLISHING & LEGAL | 100.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 100.00            | 0.00           |
| 618-344                    | TRAVEL AND TRAINING         | 350.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 350.00            | 0.00           |
| 618-364                    | LONG AND SHORT              | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 618-365                    | MISC CHARGES                | 6,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 6,000.00          | 0.00           |
| 618-367                    | CONCESSION SUPPLIES         | 4,250.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,250.00          | 0.00           |
| 618-368                    | PUMP REPAIRS                | 8,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 8,000.00          | 0.00           |
|                            |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** CATEGORY TOTAL **       |                             | 83,300.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 83,300.00         | 0.00           |
| <br>                       |                             |                   |                   |                          |                 |                      |                   |                |
| <u>CAPTIAL OUTLAY</u>      |                             |                   |                   |                          |                 |                      |                   |                |
| 618-451                    | CARTS                       | 10,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 10,000.00         | 0.00           |
|                            |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| ** CATEGORY TOTAL **       |                             | 10,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 10,000.00         | 0.00           |
|                            |                             | -----             | -----             | -----                    | -----           | -----                | -----             | -----          |
| *** DEPARTMENT TOTAL ***   |                             | 103,500.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 103,500.00        | 0.00           |
|                            |                             | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |
| *** TOTAL EXPENDITURES *** |                             | 103,500.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 103,500.00        | 0.00           |
|                            |                             | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |
| <br>                       |                             |                   |                   |                          |                 |                      |                   |                |
| *** END OF REPORT ***      |                             |                   |                   |                          |                 |                      |                   |                |

# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,  
COUNTY OF KIOWA, ss.

Jenny Mahoney

of lawful age, being duly sworn and authorized, says that she is Advertising Manager of the Hobart Democrat-Chief, a weekly newspaper printed in the English language, in the City of Hobart, Kiowa County, Oklahoma. Having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Kiowa County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of the laws of Oklahoma with reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 30, 2024

/s/ Jenny Mahoney

Subscribed and sworn to me this 30th day of May, 2024.

/s/ Todd Hancock

Notary Public

My Commission expires: 09-19-2026

Words:76 Lines:211 Total: \$159.10

| (Publish May 30, 2024)<br>City of Hobart<br>COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES FY 2024-2025 |                     |                       |                     |                       |                     |
|------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
|                                                                                                            | General Fund        | Special Revenue Funds | Enterprise Fund     | Expendable Trust Fund | Total               |
| Beginning Fund Balance Estimated                                                                           | 343,000.00          | 455,000.00            | 1,903,816.05        | 45,617.13             | 2,747,433.18        |
| <b>Resources:</b>                                                                                          |                     |                       |                     |                       |                     |
| Taxes                                                                                                      | 1,477,950.00        | 594,487.50            |                     |                       | 2,072,437.50        |
| Licenses and Permits                                                                                       | 9,200.00            |                       |                     |                       | 9,200.00            |
| Intergovernmental                                                                                          | 127,500.00          |                       |                     |                       | 127,500.00          |
| Charges for Services                                                                                       | 125,780.00          | 78,825.80             | 2,817,950.00        |                       | 3,020,555.80        |
| Fines and Forfeitures                                                                                      | 48,100.00           |                       |                     |                       | 48,100.00           |
| Interest                                                                                                   | 20,000.00           |                       | 20,000.00           | 50.00                 | 40,050.00           |
| Miscellaneous                                                                                              | 58,700.00           | 35,300.00             | 5,850.00            | 100.00                | 99,950.00           |
| Operation Transfers                                                                                        | 270,000.00          |                       |                     |                       | 270,000.00          |
| <b>Total Resources</b>                                                                                     | <b>2,137,230.00</b> | <b>706,613.30</b>     | <b>2,843,800.00</b> | <b>150.00</b>         | <b>5,687,793.30</b> |
| <b>Total Available for Appropriations</b>                                                                  | <b>2,480,230.00</b> | <b>1,161,613.30</b>   | <b>4,747,616.05</b> | <b>45,767.13</b>      | <b>8,435,226.48</b> |
| <b>Appropriations:</b>                                                                                     |                     |                       |                     |                       |                     |
| Wastewater                                                                                                 |                     |                       | 95,281.87           |                       | 95,281.87           |
| City Manager                                                                                               |                     |                       | 186,100.87          |                       | 186,100.87          |
| City Clerk                                                                                                 | 113,335.38          | 15,000.00             |                     |                       | 128,335.38          |
| Attorney-Judge                                                                                             | 26,525.78           |                       |                     |                       | 26,525.78           |
| Police                                                                                                     | 790,245.51          | 7,500.00              |                     |                       | 797,745.51          |
| Fire                                                                                                       | 340,991.43          | 7,500.00              |                     |                       | 348,491.43          |
| Ambulance                                                                                                  |                     | 91,121.88             |                     |                       | 91,121.88           |
| Airport                                                                                                    |                     | 7,500.00              | 43,951.53           |                       | 51,451.53           |
| Solid Waste                                                                                                |                     | 182,243.75            | 413,778.48          |                       | 596,022.23          |
| Grounds                                                                                                    | 401,284.06          | 22,500.00             |                     |                       | 423,784.06          |
| Water                                                                                                      |                     | 7,500.00              | 1,440,141.42        |                       | 1,447,641.42        |
| Water and Sewer Line Maintenance                                                                           |                     |                       | 376,828.31          |                       | 376,828.31          |
| General Government                                                                                         | 351,132.27          |                       |                     |                       | 351,132.27          |
| Library                                                                                                    | 102,400.79          | 7,500.00              |                     |                       | 109,900.79          |
| Recreation                                                                                                 |                     | 20,000.00             | 128,392.21          |                       | 148,392.21          |
| Capital Outlay                                                                                             |                     |                       |                     |                       |                     |
| Loan                                                                                                       |                     |                       |                     |                       |                     |
| Capital Outlay                                                                                             |                     |                       |                     |                       |                     |
| Intersect Transfer                                                                                         |                     |                       |                     |                       |                     |
| Operating Transfers                                                                                        |                     | 120,000.00            | 150,000.00          |                       | 270,000.00          |
| <b>Total Appropriations</b>                                                                                | <b>2,125,915.22</b> | <b>488,365.63</b>     | <b>2,834,474.69</b> | <b>-</b>              | <b>5,448,755.54</b> |
| Estimated Ending Fund Balance                                                                              |                     |                       |                     |                       |                     |
| Unappropriated                                                                                             | 354,314.78          | 673,247.67            | 1,913,141.36        | 45,767.13             | 2,986,470.94        |

## PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY-24-25 Budget will be held at 5:00 p.m. on June 11th, 2024 at the Hobart City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for the purchase at the Office of the City Clerk.

