

Account Number	Title	2024-24 Current year Period Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024-24 Current year Remaining	2024-24 Current year Percent
Operating Transfers Out						
101-4111-00000	Mayor & Council	.00	206,388.07	567,951.00	361,562.93	36.34
101-4141-00000	Attorney	.00	38,697.23	259,976.00	221,278.77	14.88
101-4142-00000	Finance Office	.00	57,507.30	401,810.00	344,302.70	14.31
101-4143-00000	Administrative Services	.00	20,316.44	126,020.00	105,703.56	16.12
101-4144-00000	City Manager	.00	36,082.47	255,720.00	219,637.53	14.11
101-4145-00000	Information Technology	.00	3,429.58	59,307.00	55,877.42	5.78
101-4147-00000	Insurance	.00	316,212.28	341,222.00	25,009.72	92.67
101-4192-00000	Buildings	.00	3,110.75	239,970.00	236,859.25	1.30
101-4193-00000	Custodial	.00	32,670.33	241,197.00	208,526.67	13.55
101-4194-00000	Engineering	.00	19,445.95	191,353.00	171,907.05	10.16
101-4196-00000	Planning and Permitting	.00	42,337.31	323,714.00	281,376.69	13.08
101-4197-00000	Fleet Management	.00	44,071.08	321,898.00	277,826.92	13.69
101-4198-00000	Sponsorship	.00	207,802.55	867,482.00	659,679.45	23.95
101-4199-00000	Rally Department	.00	41,215.69	632,466.00	591,250.31	6.52
101-4211-00000	Police	.00	337,729.24	2,420,865.00	2,083,135.76	13.95
101-4212-00000	Animal Shelter	.00	2,130.68	196,687.00	194,556.32	1.08
101-4218-00000	Dispatch	.00	.00	182,352.00	182,352.00	.00
101-4229-00000	Fire	.00	20,582.08	194,284.00	173,701.92	10.59
101-4311-00000	Streets	.00	118,751.95	834,688.00	715,936.05	14.23
101-4316-00000	Street Lighting	.00	26.62	170,000.00	169,973.38	.02
101-4350-00000	Airport	.00	5,319.97	336,723.00	331,403.03	1.58
101-4370-00000	Cemetery	.00	23,732.78	130,148.00	106,415.22	18.24
101-4511-00000	Community Center	.00	90,039.01	590,497.00	500,457.99	15.25
101-4512-00000	Recreation	.00	17,401.47	148,017.00	130,615.53	11.76
101-4520-00000	Park	.00	81,250.41	854,671.00	773,420.59	9.51
101-4551-00000	Library	.00	62,977.28	416,091.00	353,113.72	15.14
101-4560-00000	Auditorium	.00	308.13	23,927.00	23,618.87	1.29
Utilities Expenditure Total:		.00	1,829,536.65	11,329,036.00	9,499,499.35	16.15
Total Utilities:		.00	1,829,536.65-	11,329,036.00-	9,499,499.35-	16.15
Operating Transfers Out						
211-9000-00000	Misc Expenditures	.00	141,288.92	474,552.00	333,263.08	29.77
Operating Transfers Out Expenditure Total:		.00	141,288.92	474,552.00	333,263.08	29.77
Total Operating Transfers Out:		.00	141,288.92-	474,552.00-	333,263.08-	29.77
Interest						
212-4700-00000	Debt Service	.00	.00	704,741.60	704,741.60	.00
212-9000-00000	Misc Expenditures	.00	205,454.29	2,317,857.00	2,112,402.71	8.86
Improvements Expenditure Total:		.00	205,454.29	3,022,598.60	2,817,144.31	6.80
Total Improvements:		.00	205,454.29-	3,022,598.60-	2,817,144.31-	6.80
Business Improvement District						
213-1220	Special Assessment Receivable	.00	76,295.68	.00	76,295.68-	.00
213-4195-00000	Economic Development	.00	6,944.63	190,889.00	183,944.37	3.64
Other Expenditure Total:		.00	6,944.63	190,889.00	183,944.37	3.64
Total Other:		.00	83,240.31-	190,889.00-	107,648.69-	43.61

Account Number	Title	2024-24 Current year Period Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024-24 Current year Remaining	2024-24 Current year Percent
Other						
214-9000-00000	Misc Expenditures	.00	20,000.00	83,000.00	63,000.00	24.10
Other Expenditure Total:		.00	20,000.00	83,000.00	63,000.00	24.10
Total Other:		.00	20,000.00-	83,000.00-	63,000.00-	24.10
Other						
218-9000-00000	Misc Expenditures	.00	.00	16,000.00	16,000.00	.00
Other Expenditure Total:		.00	.00	16,000.00	16,000.00	.00
Total Other:		.00	.00	16,000.00-	16,000.00-	.00
Operating Transfers Out						
		.00	49,999.92	260,452.00	210,452.08	19.20
Operating Transfers Out Expenditure Total:		.00	49,999.92	260,452.00	210,452.08	19.20
Total Operating Transfers Out:		.00	49,999.92-	260,452.00-	210,452.08-	19.20
Interest						
329-9000-00000	Misc Expenditures	.00	.00	85,000.00	85,000.00	.00
Interest Expenditure Total:		.00	.00	85,000.00	85,000.00	.00
Total Interest:		.00	.00	85,000.00-	85,000.00-	.00
Other						
330-9000-00000	Misc Expenditures	.00	.00	400,000.00	400,000.00	.00
Other Expenditure Total:		.00	.00	400,000.00	400,000.00	.00
Total Other:		.00	.00	400,000.00-	400,000.00-	.00
Interest						
331-9000-00000	Other	.00	.00	75,000.00	75,000.00	.00
Interest Expenditure Total:		.00	.00	75,000.00	75,000.00	.00
Total Interest:		.00	.00	75,000.00-	75,000.00-	.00
Interest						
332-9000-00000	Other	.00	.00	12,000.00	12,000.00	.00
Interest Expenditure Total:		.00	.00	12,000.00	12,000.00	.00
Total Interest:		.00	.00	12,000.00-	12,000.00-	.00
Interest						
334-9000-00000	Misc Expenditures	.00	.00	4,860.00	4,860.00	.00
Interest Expenditure Total:		.00	.00	4,860.00	4,860.00	.00
Total Interest:		.00	.00	4,860.00-	4,860.00-	.00

Account Number	Title	2024-24 Current year Period Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024-24 Current year Remaining	2024-24 Current year Percent
Interest						
335-9000-00000	Misc Expenditures	.00	.00	42,712.00	42,712.00	.00
Interest Expenditure Total:		.00	.00	42,712.00	42,712.00	.00
Total Interest:		.00	.00	42,712.00-	42,712.00-	.00
Interest						
336-9000-00000	Other	.00	.00	102,322.00	102,322.00	.00
Interest Expenditure Total:		.00	.00	102,322.00	102,322.00	.00
Total Interest:		.00	.00	102,322.00-	102,322.00-	.00
Interest						
337-9000-00000	Other	.00	.00	163,018.00	163,018.00	.00
Interest Expenditure Total:		.00	.00	163,018.00	163,018.00	.00
Total Interest:		.00	.00	163,018.00-	163,018.00-	.00
Interest						
338-9000-00000	Other	.00	.00	1,391,500.00	1,391,500.00	.00
Interest Expenditure Total:		.00	.00	1,391,500.00	1,391,500.00	.00
Total Interest:		.00	.00	1,391,500.00-	1,391,500.00-	.00
Capital Improvement						
339-9000-00000	Other	.00	.00	1,300,000.00	1,300,000.00	.00
Capital Improvement Expenditure Total:		.00	.00	1,300,000.00	1,300,000.00	.00
Total Capital Improvement:		.00	.00	1,300,000.00-	1,300,000.00-	.00
Interest						
340-9000-00000	Other	.00	.00	7,265.00	7,265.00	.00
Interest Expenditure Total:		.00	.00	7,265.00	7,265.00	.00
Total Interest:		.00	.00	7,265.00-	7,265.00-	.00
Capital Improvement						
341-9000-00000	Other	.00	.00	800,000.00	800,000.00	.00
Capital Improvement Expenditure Total:		.00	.00	800,000.00	800,000.00	.00
Total Capital Improvement:		.00	.00	800,000.00-	800,000.00-	.00
Interest						
343-9000-00000	Other	.00	.00	2,590.00	2,590.00	.00
Interest Expenditure Total:		.00	.00	2,590.00	2,590.00	.00
Total Interest:		.00	.00	2,590.00-	2,590.00-	.00

Account Number	Title	2024-24 Current year Period Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024-24 Current year Remaining	2024-24 Current year Percent
Other						
401-9000-00000	Misc Expenditures	.00	.00	2,560.00	2,560.00	.00
	Other Expenditure Total:	.00	.00	2,560.00	2,560.00	.00
	Total Other:	.00	.00	2,560.00-	2,560.00-	.00
Repairs & Maintenance						
402-9000-00000	Misc Expenditures	.00	.00	12,200.00	12,200.00	.00
	Repairs & Maintenance Expenditure Total:	.00	.00	12,200.00	12,200.00	.00
	Total Repairs & Maintenance:	.00	.00	12,200.00-	12,200.00-	.00
Operating Transfers Out						
601-4990-00000	Liquor	.00	527,134.50	3,767,222.00	3,240,087.50	13.99
	Operating Transfers Out Expenditure Total:	.00	527,134.50	3,767,222.00	3,240,087.50	13.99
	Total Operating Transfers Out:	.00	527,134.50-	3,767,222.00-	3,240,087.50-	13.99
Interest						
602-4330-00000	Water System Operations	.00	224,848.95	1,947,222.00	1,722,373.05	11.55
	Interest Expenditure Total:	.00	224,848.95	1,947,222.00	1,722,373.05	11.55
	Total Interest:	.00	224,848.95-	1,947,222.00-	1,722,373.05-	11.55
604-2357	Pioneer Bank Loan #1- LT	.00	2,191,542.59	.00	2,191,542.59-	.00
604-2358	SRF- 2018- LT	.00	13,704,085.33	.00	13,704,085.33-	.00
604-4325-00000	Wastewater Facilities	.00	798,363.63	2,705,148.00	1,906,784.37	29.51
	Operating Transfers Out Expenditure Total:	.00	798,363.63	2,705,148.00	1,906,784.37	29.51
	Total Operating Transfers Out:	.00	15,097,264.29	2,705,148.00-	17,802,412.29-	558.09-
Machinery & Equipment						
612-4323-00000	Sanitary Service	.00	387,843.00	1,732,717.00	1,344,874.00	22.38
	Machinery & Equipment Expenditure Total:	.00	387,843.00	1,732,717.00	1,344,874.00	22.38
	Total Machinery & Equipment:	.00	387,843.00-	1,732,717.00-	1,344,874.00-	22.38
Fundraising Expense						
644-4460-00000	Ambulance	.00	352,479.61	1,895,955.00	1,543,475.39	18.59
	Fundraising Expense Expenditure Total:	.00	352,479.61	1,895,955.00	1,543,475.39	18.59
	Total Fundraising Expense:	.00	352,479.61-	1,895,955.00-	1,543,475.39-	18.59