

	Account	Description	2023 Budget	2023 Exp	2023 Remainder	2024 Budget	2024 Expenditure	2024 Remaining Balance	Covered by Donations /Insurance	2025 Proposed Budget
GENERAL FUND EXPENDITURES - 2024			Updated 08/21/2024							
Fund 101 GENERAL FUND										
Dept. 41000 City Hall										
E	101-41000-101	Full-Time Employee	\$ -	\$ 556.68	\$ (556.68)	-	-	-		\$ -
E	101-41000-121	PERA	\$ -	\$ 6.29	\$ (6.29)	-	-	-		\$ -
E	101-41000-122	FICA	\$ -	\$ 10.19	\$ (10.19)	-	-	-		\$ -
E	101-41000-201	Materials & Supplies	\$ 1,500.00	\$ 1,485.38	\$ 14.62	1,500.00	916.49	583.51		\$ 1,500.00
E	101-41000-361	Insurance	\$ 1,000.00	\$ 1,261.72	\$ (261.72)	1,300.00	1,257.67	42.33		\$ 1,300.00
E	101-41000-381	Electric Utilities	\$ 2,050.00	\$ 1,789.27	\$ 260.73	2,112.00	913.69	1,198.31		\$ 2,175.36
E	101-41000-404	Repairs	\$ 200.00	\$ -	\$ 200.00	200.00	-	200.00		\$ 200.00
E	101-41000-580	Capital Outlay	\$ -	\$ -	\$ -	-	-	-		\$ 3,000.00
Dept 41000 City Hall			\$ 4,750.00	\$ 5,109.53	\$ (359.53)	5,112.00	3,087.85	2,024.15		\$ 8,175.36
								-		
Dept. 41110 Council								-		
E	101-41110-101	Full-Time Employees	\$ 400.00	\$ 1,450.85	\$ (1,050.85)	400.00	189.98	210.02		\$ 412.00
E	101-41110-104	Admin. Salaries	\$ 10,000.00	\$ 10,000.00	\$ -	10,000.00		10,000.00		\$ 11,000.00
E	101-41110-121	PERA	\$ 50.00	\$ 30.00	\$ 20.00	780.00	14.25	765.75		\$ 856.00
E	101-41110-122	FICA	\$ 1,037.00	\$ 1,433.43	\$ (396.43)	795.60	13.82	781.78		\$ 873.00
E	101-41110-201	Materials & Supplies	\$ 275.00	\$ 594.36	\$ (319.36)	300.00	-	300.00		\$ 300.00
E	101-41110-203	Nuisance Properties	\$ -	\$ 1,323.67	\$ (1,323.67)	10,000.00	2,828.86	7,171.14		\$ 10,000.00
E	101-41110-205	Fun Fest Fireworks	\$ 1,600.00	\$ 1,600.00	\$ -	1,600.00	1,600.00	-		\$ 1,600.00
E	101-41110-308	Training	\$ 400.00	\$ -	\$ 400.00	400.00		400.00		\$ 400.00
E	101-41110-351	Printing & Publishing	\$ 2,000.00	\$ 5,384.91	\$ (3,384.91)	3,000.00	370.96	2,629.04		\$ 3,000.00
E	101-41110-361	Insurance	\$ 200.00	\$ 88.09	\$ 111.91	200.00	912.98	(712.98)		\$ 1,000.00

	Account	Description	2023 Budget	2023 Exp	2023 Remainder	2024 Budget	2024 Expenditure	2024 Remaining Balance	Covered by Donations /Insurance	2025 Proposed Budget
GENERAL FUND EXPENDITURES - 2024			Updated 08/21/2024							
Fund 101 GENERAL FUND										
E	101-41110-433	Dues & Subscriptions	\$ 1,500.00	\$ 2,535.50	\$ (1,035.50)	1,500.00	416.50	1,083.50		\$ 1,500.00
E	101-41110-490	Donate-Fire Relief Audit	\$ 1,200.00	\$ -	\$ 1,200.00	1,200.00		1,200.00		\$ 1,200.00
E	101-41110-491	EDA Donation	\$ 25,000.00	\$ 25,000.00	\$ -	30,000.00	30,000.00	-		\$ 30,000.00
E	101-41110-492	Small Cities Grants	\$ -	\$ -	\$ -	-	6,248.90	(6,248.90)		\$ -
E	101-41110-720	Transfer Out	\$ -	\$ -	\$ -	38,200.00	38,200.00	-		\$ 38,200.00
Dept 41110 Council			\$ 43,937.00	\$ 49,440.81	\$ (5,503.81)	98,675.60	80,796.25	17,879.35		\$ 100,341.00
								-		
Dept. 41310 Mayor								-		
E	101-41310-104	Admin. Salaries	\$ 3,000.00	\$ 3,000.00	\$ -	3,000.00	-	3,000.00		\$ 3,250.00
E	101-41310-122	FICA	\$ 266.00	\$ 229.50	\$ 36.50	266.00	-	266.00		\$ 249.00
E	101-41310-308	Training	\$ 665.00	\$ -	\$ 665.00	665.00	-	665.00		\$ -
E	101-41310-361	Insurance	\$ 100.00	\$ 26.02	\$ 73.98	50.00	228.04	(178.04)		\$ 500.00
E	101-41310-433	Dues & Subscriptions	\$ 30.00	\$ 30.00	\$ -	30.00	-	30.00		\$ 30.00
Dept 41310 Mayor			\$ 4,061.00	\$ 3,285.52	\$ 775.48	4,011.00	228.04	3,782.96		\$ 4,029.00
								-		
Dept. 41400 City Clerk								-		
E	101-41400-101	Full-Time Employees	\$ 52,354.00	\$ 52,550.74	\$ (196.74)	47,617.62	34,563.58	13,054.04		\$ 32,760.00
E	101-41400-103	Part-Time Employee	\$ 22,449.00	\$ 17,844.36	\$ 4,604.64	29,186.21	24,085.00	5,101.21		\$ 22,131.20
E	101-41400-121	PERA	\$ 3,647.00	\$ 4,050.82	\$ (403.82)	5,760.29	2,365.83	3,394.46		\$ 4,116.84
E	101-41400-122	FICA	\$ 3,720.00	\$ 3,163.48	\$ 556.52	5,875.49	2,228.57	3,646.92		\$ 4,199.18
E	101-41400-201	Materials & Supplies	\$ 1,500.00	\$ 3,042.65	\$ (1,542.65)	1,500.00	744.72	755.28		\$ 1,500.00

	Account	Description	2023 Budget	2023 Exp	2023 Remainder	2024 Budget	2024 Expenditure	2024 Remaining Balance	Covered by Donations /Insurance	2025 Proposed Budget
GENERAL FUND EXPENDITURES - 2024			Updated 08/21/2024							
Fund 101 GENERAL FUND										
E	101-41400-308	Training	\$ 500.00	\$ 1,346.64	\$ (846.64)	1,500.00	3,523.03	(2,023.03)		\$ 3,000.00
E	101-41400-321	Telephone	\$ 1,500.00	\$ 1,821.86	\$ (321.86)	1,500.00	1,122.84	377.16		\$ 1,500.00
E	101-41400-361	Insurance	\$ 800.00	\$ 805.10	\$ (5.10)	800.00	1,320.80	(520.80)		\$ 1,500.00
E	101-41400-404	Repairs	\$ 200.00	\$ 28.80	\$ 171.20	200.00	-	200.00		\$ 200.00
E	101-41400-433	Dues & Subscriptions	\$ 500.00	\$ 561.52	\$ (61.52)	500.00	100.00	400.00		\$ 2,500.00
E	101-41400-437	Miscellaneous	\$ -	\$ 1,059.63	\$ (1,059.63)	-	385.00	(385.00)		\$ -
E	101-41400-580	Capital Outlay	\$ -	\$ -	\$ -	-	-	-		\$ -
Dept 41400 City Clerk			\$ 87,170.00	\$ 86,275.60	\$ 894.40	94,439.61	70,439.37	24,000.24		\$ 73,407.22
Dept. 41410 Elections										
E	101-41410-101	Full-Time Employees	\$ -	\$ 942.99	\$ (942.99)	4,000.00	557.48	3,442.52		\$ -
E	101-41410-103	Part-Time Employees	\$ -	\$ -	\$ -	600.00	-	600.00		\$ -
E	101-41410-121	PERA	\$ -	\$ 70.72	\$ (70.72)	345.00	41.82	303.18		\$ -
E	101-41410-122	FICA	\$ -	\$ 72.14	\$ (72.14)	351.90	39.29	312.61		\$ -
E	101-41410-201	Materials & Supplies	\$ -	\$ -	\$ -	150.00	154.36	(4.36)		
E	101-41410-308	Training	\$ -	\$ -	\$ -	40.00	-	40.00		
E	101-41410-351	Printing & Publishing	\$ -	\$ -	\$ -	120.00	-	120.00		
Dept 41410 Elections			\$ -	\$ 1,085.85	\$ (1,085.85)	5,606.90	792.95	4,813.95		\$ -
Dept. 41500 Auditing										
E	101-41500-301	Auditing & Accounting	\$ 7,000.00	\$ 7,550.00	\$ (550.00)	7,300.00	7,385.00	(85.00)		\$ 7,500.00
Dept 41500 Auditing					\$ -			-		
					\$ -			-		

	Account	Description	2023 Budget	2023 Exp	2023 Remainder	2024 Budget	2024 Expenditure	2024 Remaining Balance	Covered by Donations /Insurance	2025 Proposed Budget
GENERAL FUND EXPENDITURES - 2024			Updated 08/21/2024							
Fund 101 GENERAL FUND										
Dept. 41550 Assessing					\$ -			-		
E	101-41550-302	Assessor Fees	\$ 5,532.00	\$ 5,532.00	\$ -	5,532.00	5,682.57	(150.57)		\$ 5,700.00
E	101-41550-351	Printing & Publishing	\$ 200.00	\$ 200.00	\$ -	100.00	-	100.00		\$ 100.00
Dept 41550 Assessing			\$ 5,732.00	\$ 5,732.00	\$ -	5,632.00	5,682.57	(50.57)		\$ 5,800.00
Dept. 41610 City Attorney					\$ -			-		
E	101-41610-304	Legal Fees	\$ 12,000.00	\$ 12,420.06	\$ (420.06)	12,000.00	8,317.35	3,682.65		\$ 12,000.00
Dept 41600 City Attorney					\$ -			-		
Dept. 41800 Personnel Additional Salary					\$ -					
E	101-41800-121	PERA	\$ 1,501.00	\$ 1,308.65	\$ 192.35	1,544.40	900.85	643.55		\$ 1,544.40
E	101-41800-122	FICA = no S.S. on Flex	\$ 1,531.00	\$ 1,217.90	\$ 313.10	1,575.29	850.88	724.41		\$ 1,996.65
E	101-41800-142	Benefit Payments	\$ 20,016.00	\$ -	\$ 20,016.00	20,592.00	12,011.77	8,580.23		\$ 26,100.00
Dept 41800 Pers. Add'l Salary			\$ 23,048.00	\$ 2,526.55	\$ 20,521.45	23,711.69	13,763.50	9,948.19		\$ 29,641.05
Dept. 41910 Zoning					\$ -			-		
E	101-41910-101	Full-Time Employees	\$ 993.95	\$ 155.84	\$ 838.11	993.00	93.78	899.22		\$ -
E	101-41910-121	PERA	\$ 74.16	\$ 10.83	\$ 63.33	74.48	7.05	67.43		\$ -
E	101-41910-122	FICA	\$ 76.22	\$ 11.12	\$ 65.10	75.96	6.64	69.32		\$ -
E	101-41910-437	Miscellaneous	\$ 100.00	\$ 600.00	\$ (500.00)	500.00	343.65	156.35		\$ 500.00
Dept 41910 Zoning			\$ 1,244.33	\$ 777.79	\$ 466.54	1,643.44	451.12	1,192.32		\$ 500.00
Dept. 41940 Bus Garage					\$ -			-		
E	101-41940-361	Insurance	\$ 970.00	\$ 745.05	\$ 224.95	970.00	697.00	273.00		\$ 970.00

	Account	Description	2023 Budget	2023 Exp	2023 Remainder	2024 Budget	2024 Expenditure	2024 Remaining Balance	Covered by Donations /Insurance	2025 Proposed Budget
GENERAL FUND EXPENDITURES - 2024			Updated 08/21/2024							
Fund 101 GENERAL FUND										
E	101-41940-381	Electric Utilities	\$ 300.00	\$ 181.57	\$ 118.43	300.00	43.18	256.82		\$ 309.00
Dept 41940 Bus Garage			\$ 1,270.00	\$ 926.62	\$ 343.38	1,270.00	740.18	529.82		\$ 1,279.00
					\$ -			-		
Dept. 41941 C-V Shop					\$ -			-		
E	101-41941-201	Materials & Supplies	\$ 1,000.00	\$ 2,550.67	\$ (1,550.67)	2,000.00	335.89	1,664.11		\$ 2,000.00
E	101-41941-361	Insurance	\$ 1,150.00	\$ 856.10	\$ 293.90	1,150.00	966.33	183.67		\$ 1,150.00
E	101-41941-381	Electric Utilities	\$ 925.00	\$ 859.86	\$ 65.14	953.00	296.55	656.45		\$ 981.59
E	101-41941-383	Fuel	\$ 2,800.00	\$ 4,012.83	\$ (1,212.83)	3,200.00	3,564.32	(364.32)		\$ 3,200.00
E	101-41941-386	W-S-G	\$ 630.00	\$ 739.40	\$ (109.40)	745.00	507.75	237.25		\$ 745.00
E	101-41941-404	Repairs	\$ 570.00	\$ 28.15	\$ 541.85	570.00	-	570.00		\$ 570.00
E	101-41941-580	Capital Outlay	\$ 1,000.00	\$ 5,163.29	\$ (4,163.29)	10,000.00	-	10,000.00		\$ 10,000.00
Dept 41941 C-V Shop			\$ 8,075.00	\$ 14,210.30	\$ (6,135.30)	18,618.00	5,670.84	12,947.16		\$ 18,646.59
					\$ -			-		
Dept. 41942 Community Center					\$ -			-		
E	101-41942-101	Full-Time Employees	\$ -	\$ 143.39	\$ (143.39)	-	-	-		\$ -
E	101-41942-103	Part-Time Employees	\$ 800.00	\$ 1,064.20	\$ (264.20)	800.00	3,794.08	(2,994.08)		\$ 800.00
E	101-41942-121	PERA	\$ -	\$ 5.68	\$ (5.68)	-	214.54	(214.54)		\$ 60.00
E	101-41942-122	FICA	\$ 62.83	\$ 85.57	\$ (22.74)	62.00	277.36	(215.36)		\$ 61.20
E	101-41942-201	Materials & Supplies	\$ 2,500.00	\$ 2,267.91	\$ 232.09	2,500.00	13,032.33	816.99	\$ 11,349.32	\$ 2,500.00
E	101-41942-300	Licenses	\$ 175.00	\$ 320.00	\$ (145.00)	175.00	40.00	135.00		\$ 175.00
E	101-41942-302	Professional Fees	\$ 100.00	\$ 1,334.76	\$ (1,234.76)	1,000.00	212.65	787.35		\$ 1,000.00
E	101-41942-335	Contracted Services	\$ 800.00	\$ 425.00	\$ 375.00	800.00	670.00	130.00		\$ 800.00

	Account	Description	2023 Budget	2023 Exp	2023 Remainder	2024 Budget	2024 Expenditure	2024 Remaining Balance	Covered by Donations /Insurance	2025 Proposed Budget
GENERAL FUND EXPENDITURES - 2024			Updated 08/21/2024							
Fund 101 GENERAL FUND										
E	101-41942-351	Printing & Publishing	\$ 400.00	\$ 38.60	\$ 361.40	200.00	38.60	161.40		\$ 200.00
E	101-41942-361	Insurance	\$ 1,460.00	\$ 2,431.33	\$ (971.33)	2,500.00	2,399.49	100.51		\$ 2,500.00
E	101-41942-381	Electrical Utilities	\$ 4,400.00	\$ 3,280.30	\$ 1,119.70	4,532.00	1,675.13	2,856.87		\$ 4,667.96
E	101-41942-383	Fuel	\$ 1,500.00	\$ 2,244.50	\$ (744.50)	1,500.00	1,197.33	302.67		\$ 1,500.00
E	101-41942-386	W-S-G	\$ 900.00	\$ 821.46	\$ 78.54	900.00	561.87	338.13		\$ 900.00
E	101-41942-404	Repairs	\$ 1,500.00	\$ 89.93	\$ 1,410.07	1,500.00	-	1,500.00		\$ 1,500.00
E	101-41942-580	Capital Outlay	\$ 10,000.00	\$ 17,829.78	\$ (7,829.78)	10,000.00	14,359.14	10,000.00	\$ 14,359.14	\$ 2,000.00
E	101-41942-810	Refunds	\$ -		\$ -	-	75.00	(75.00)		
Dept 41942 Community Center			\$ 24,597.83	\$ 32,382.41	\$ (7,784.58)	26,469.00	38,547.52	13,629.94	\$ 25,708.46	\$ 18,664.16
					\$ -			-		
Dept. 42100 Police					\$ -					
E	101-42100-302	Professional Fees	\$ 75,182.40	\$ 75,182.40	\$ -	76,680.00	44,730.00	31,950.00		\$ 79,358.40
Dept 42100 Police					\$ -					
					\$ -					
Dept. 42500 Civil Defense					\$ -					
E	101-42500-201	Materials and Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	500.00	-	500.00		\$ 500.00
E	101-42500-404	Repairs	\$ -	\$ -	\$ -	1,500.00	-	1,500.00		\$ 1,500.00
E	101-42500-580	Capital Outlay	\$ -	\$ -	\$ -	-		-		
Dept 42500 Civil Defense			\$ 2,000.00	\$ -	\$ 2,000.00	2,000.00	-	2,000.00		\$ 2,000.00
					\$ -			-		
Dept. 43100 Streets					\$ -			-		
E	101-43100-101	Full-Time Employees	\$ 23,506.66	\$ 24,671.31	\$ (1,164.65)	36,500.00	19,541.55	16,958.45		\$ 30,762.48
E	101-43100-103	Part-Time Employees	\$ 2,060.00	\$ 791.55	\$ 1,268.45	1,500.00	465.65	1,034.35		\$ 1,500.00

	Account	Description	2023 Budget	2023 Exp	2023 Remainder	2024 Budget	2024 Expenditure	2024 Remaining Balance	Covered by Donations /Insurance	2025 Proposed Budget
GENERAL FUND EXPENDITURES - 2024			Updated 08/21/2024							
Fund 101 GENERAL FUND										
E	101-43100-121	PERA	\$ 1,917.86	\$ 1,611.74	\$ 306.12	2,850.00	1,500.56	1,349.44		\$ 2,419.69
E	101-43100-122	FICA	\$ 1,954.94	\$ 1,597.95	\$ 356.99	2,907.00	1,450.70	1,456.30		\$ 2,468.08
E	101-43100-201	Materials & Supplies	\$ 5,500.00	\$ 4,500.09	\$ 999.91	5,500.00	3,526.38	4,113.62	\$ 2,140.00	\$ 5,500.00
E	101-43100-300	Licenses	\$ 180.00	\$ 249.80	\$ (69.80)	180.00	15.94	164.06		\$ 180.00
E	101-43100-303	Engineering	\$ 950.00	\$ -	\$ 950.00	950.00	-	950.00		\$ 950.00
E	101-43100-308	Training	\$ 60.00	\$ -	\$ 60.00	60.00	-	60.00		\$ 60.00
E	101-43100-321	Telephone	\$ 400.00	\$ 320.12	\$ 79.88	400.00	205.71	194.29		\$ 400.00
E	101-43100-361	Insurance	\$ 7,780.00	\$ 7,996.73	\$ (216.73)	8,000.00	8,279.10	(279.10)		\$ 8,300.00
E	101-43100-381	Electrical Utilities	\$ 375.00	\$ 571.21	\$ (196.21)	387.00	382.26	4.74		\$ 398.61
E	101-43100-404	Repairs	\$ 55,000.00	\$ 50,289.54	\$ 4,710.46	87,700.00	77,705.38	9,994.62		\$ 90,000.00
E	101-43100-580	Capital Outlay	\$ 4,500.00	\$ -	\$ 4,500.00	4,500.00	-	4,500.00		\$ 4,500.00
Dept 43100 Streets			\$ 104,184.46	\$ 92,600.04	\$ 11,584.42	151,434.00	113,073.23	38,360.77		\$ 147,438.86
					\$ -			-		
Dept. 43125 Snow					\$ -			-		
E	101-43125-101	Full-Time Employees	\$ 23,300.66	\$ 19,797.52	\$ 3,503.14	38,500.00	6,033.50	32,466.50		\$ 30,762.48
E	101-43125-103	Part-Time Employees	\$ 3,090.00	\$ 1,501.44	\$ 1,588.56	3,500.00	160.00	3,340.00		\$ 3,500.00
E	101-43125-121	PERA	\$ 1,979.66	\$ 1,399.76	\$ 579.90	3,150.00	464.52	2,685.48		\$ 2,569.69
E	101-43125-122	FICA	\$ 2,018.80	\$ 1,380.95	\$ 637.85	3,213.00	445.27	2,767.73		\$ 2,621.08
E	101-43125-201	Materials & Supplies	\$ 6,000.00	\$ 6,247.60	\$ (247.60)	6,000.00	624.26	5,375.74		\$ 6,000.00
E	101-43125-300	Licenses	\$ 500.00	\$ -	\$ 500.00	300.00	85.00	215.00		\$ 300.00
E	101-43125-321	Telephone	\$ 245.00	\$ 84.20	\$ 160.80	245.00	104.03	140.97		\$ 245.00
E	101-43125-335	Contract Services	\$ 980.00	\$ 910.00	\$ 70.00	980.00	-	980.00		\$ 980.00

	Account	Description	2023 Budget	2023 Exp	2023 Remainder	2024 Budget	2024 Expenditure	2024 Remaining Balance	Covered by Donations /Insurance	2025 Proposed Budget
GENERAL FUND EXPENDITURES - 2024			Updated 08/21/2024							
Fund 101 GENERAL FUND										
E	101-43125-351	Printing & Publishing	\$ 98.00	\$ -	\$ 98.00	98.00	-	98.00		\$ 98.00
E	101-43125-361	Insurance	\$ 2,500.00	\$ 1,967.08	\$ 532.92	2,000.00	2,292.66	(292.66)		\$ 2,500.00
E	101-43125-404	Repairs	\$ 7,000.00	\$ 1,413.84	\$ 5,586.16	7,000.00	970.04	6,029.96		\$ 7,000.00
E	101-43125-580	Capital Outlay	\$ 9,000.00	\$ -	\$ 9,000.00	25,000.00	4,000.00	21,000.00		\$ 25,000.00
Dept 43125 Snow			\$ 56,712.12	\$ 34,702.39	\$ 22,009.73	89,986.00	15,179.28	74,806.72		\$ 81,576.25
					\$ -			-		
Dept. 43150 Storm Sewer					\$ -			-		
E	101-43150-101	Full-Time Employees	\$ 4,480.50	\$ 3,845.90	\$ 634.60	7,000.00	503.07	6,496.93		\$ 2,000.00
E	101-43125-103	Part-Time Employees	\$ 412.00	\$ -	\$ 412.00	-	-	-		\$ -
E	101-43150-121	PERA	\$ 366.68	\$ 282.06	\$ 84.62	525.00	37.72	487.28		\$ 150.00
E	101-43150-122	FICA	\$ 373.89	\$ 280.89	\$ 93.00	535.50	35.73	499.77		\$ 153.00
E	101-43150-201	Materials & Supplies	\$ 640.00	\$ 476.61	\$ 163.39	640.00	192.00	448.00		\$ 640.00
E	101-43150-404	Repairs	\$ 4,500.00	\$ 4,677.20	\$ (177.20)	1,000.00	1,033.00	(33.00)		\$ 1,000.00
E	101-43150-580	Capital Outlay	\$ 1,000.00	\$ -	\$ 1,000.00	5,000.00	-	5,000.00		\$ 10,000.00
Dept 43150 Storm Sewer			\$ 11,773.07	\$ 9,562.66	\$ 2,210.41	14,700.50	1,801.52	12,898.98		\$ 13,943.00
					\$ -			-		
Dept. 43160 Street Lighting					\$ -			-		
E	101-43160-381	Electrical Utilities	\$ 19,000.00	\$ 19,287.25	\$ (287.25)	19,570.00	9,189.69	10,380.31		\$ 20,157.71
Dept 43160 Street Lighting					\$ -			-		
					\$ -			-		
Dept. 43240 Burnsite					\$ -			-		
E	101-43240-101	Full-Time Employees	\$ 663.32	\$ 660.39	\$ 2.93	1,200.00	423.40	776.60		\$ -

	Account	Description	2023 Budget	2023 Exp	2023 Remainder	2024 Budget	2024 Expenditure	2024 Remaining Balance	Covered by Donations /Insurance	2025 Proposed Budget
GENERAL FUND EXPENDITURES - 2024			Updated 08/21/2024							
Fund 101 GENERAL FUND										
E	101-43240-103	Part-Time Employees	\$ 18.54	\$ -	\$ 18.54	100.00	-	100.00		\$ -
E	101-43240-121	PERA	\$ 51.50	\$ 49.24	\$ 2.26	97.50	31.76	65.74		\$ -
E	101-43240-122	FICA	\$ 52.53	\$ 49.84	\$ 2.69	99.45	30.00	69.45		\$ -
E	101-43240-201	Materials & Supplies	\$ 95.00	\$ -	\$ 95.00	95.00	-	95.00		\$ 95.00
E	101-43240-351	Printing & Publishing	\$ 143.00	\$ -	\$ 143.00	143.00	-	143.00		\$ 143.00
E	101-43240-404	Repairs	\$ 95.00	\$ -	\$ 95.00	95.00	-	95.00		\$ 95.00
Dept 43240 Burnsite			\$ 1,118.89	\$ 759.47	\$ 359.42	1,829.95	485.16	1,344.79		\$ 333.00
					\$ -			-		
Dept. 45125 - Eastbay Campground					\$ -			-		
E	101-45125-259	Sales Tax	\$ 200.00	\$ 88.00	\$ 112.00	200.00	80.00	120.00		\$ 200.00
Dept 45125 Campground Tax			\$ 200.00	\$ 88.00	\$ 112.00	200.00	80.00	120.00		\$ 200.00
					\$ -			-		
Dept. 45200 Parks					\$ -			-		
E	101-45200-101	Full-Time Employees	\$ 19,087.20	\$ 19,444.73	\$ (357.53)	24,500.00	21,337.77	3,162.23		\$ 30,762.48
E	101-45200-103	Part-Time Employees	\$ 4,926.49	\$ 3,135.78	\$ 1,790.71	4,000.00	3,306.35	693.65		\$ 3,500.00
E	101-45200-121	PERA	\$ 1,798.38	\$ 1,415.32	\$ 383.06	2,137.50	1,848.35	289.15		\$ 2,569.69
E	101-45200-122	FICA	\$ 1,833.40	\$ 1,449.02	\$ 384.38	2,180.25	1,798.04	382.21		\$ 2,621.08
E	101-45200-201	Materials & Supplies	\$ 5,000.00	\$ 11,540.43	\$ (6,540.43)	5,000.00	27,147.27	5,130.01	\$ 27,277.28	\$ 5,000.00
E	101-45200-300	Licenses	\$ 200.00	\$ -	\$ 200.00	100.00	15.94	84.06		\$ 100.00
E	101-45200-303	Engineering	\$ -	\$ -	\$ -	-	-	-		\$ -
E	101-45200-321	Telephone	\$ 225.00	\$ 232.95	\$ (7.95)	225.00	41.60	183.40		\$ 225.00
E	101-45200-361	Insurance	\$ 8,000.00	\$ 7,762.06	\$ 237.94	8,000.00	7,107.92	892.08		\$ 8,000.00

	Account	Description	2023 Budget	2023 Exp	2023 Remainder	2024 Budget	2024 Expenditure	2024 Remaining Balance	Covered by Donations /Insurance	2025 Proposed Budget
GENERAL FUND EXPENDITURES - 2024			Updated 08/21/2024							
Fund 101 GENERAL FUND										
E	101-45200-381	Electrical Utilities	\$ 2,500.00	\$ 2,312.02	\$ 187.98	2,575.00	821.84	1,753.16		\$ 2,652.25
E	101-45200-386	W-S-G	\$ 500.00	\$ 577.07	\$ (77.07)	500.00	134.93	365.07		\$ 500.00
E	101-45200-404	Repairs	\$ 5,000.00	\$ 829.99	\$ 4,170.01	5,000.00	19,473.29	2,380.71	\$ 16,854.00	\$ 5,000.00
E	101-45200-419	Vault/Satellites	\$ 4,000.00	\$ 5,105.00	\$ (1,105.00)	4,000.00	2,540.00	1,460.00		\$ 4,000.00
E	101-45200-437	Miscellaneous	\$ 195.00	\$ 70.00	\$ 125.00	195.00	-	195.00		\$ 195.00
E	101-45200-580	Capital Outlay	\$ 9,000.00	\$ 22,286.10	\$ (13,286.10)	9,000.00	-	9,000.00		\$ 4,000.00
Dept 45200 Parks			\$ 62,265.47	\$ 76,160.47	\$ (13,895.00)	67,412.75	85,573.30	25,970.73	\$ 44,131.28	\$ 69,125.50
					\$ -			-		
Dept. 45500 Library					\$ -			-		
E	101-45500-201	Materials & Supplies	\$ 300.00	\$ 457.68	\$ (157.68)	300.00	277.05	22.95		\$ 300.00
E	101-45500-321	Telephone	\$ 550.00	\$ 866.55	\$ (316.55)	800.00	536.48	263.52		\$ 800.00
E	101-45500-361	Insurance	\$ 400.00	\$ 646.83	\$ (246.83)	700.00	645.00	55.00		\$ 700.00
E	101-45500-381	Electrical Utilities	\$ 874.00	\$ 894.62	\$ (20.62)	900.00	456.83	443.17		\$ 927.00
E	101-45500-404	Repairs	\$ 95.00	\$ -	\$ 95.00	95.00	-	95.00		\$ 2,500.00
Dept 45500 Library			\$ 2,219.00	\$ 2,865.68	\$ (646.68)	2,795.00	1,915.36	879.64		\$ 5,227.00
					\$ -			-		
Dept. 49240 Insurance					\$ -			-		
E	101-49240-361	Insurance	\$ 500.00	\$ 2,139.97	\$ (1,639.97)	500.00	186.00	314.00		\$ 500.00
E	101-49260-602	Loan Principal-LMCIT			\$ -	-	-	-		\$ -
E	101-49260-612	Loan Interest	\$ -		\$ -	-	-	-		
Dept 49240 Insurance			\$ 500.00	\$ 2,139.97	\$ (1,639.97)	500.00	186.00	314.00		\$ 500.00
					\$ -			-		
Dept. 49800 Tax Abatement					\$ -			-		

