City of MARSHALL TEXAS

November 2024 Unaudited Financial Statement

GENERAL FUND	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
TAXES	$ 1,779,477	$ -	$ 14,916,877	$ 12,842,196	$ 17,305,233	$ 17,305,233	86.20%	$ 2,388,356
LICENSES & PERMITS	13,238	-	181,834	220,109	225,150	275,150	80.76%	43,316
INTERGOVERNMENTAL REVENUE	-	-	126,850	112,004	154,775	154,775	81.96%	27,925
FEES	561,867	-	6,485,246	5,414,720	6,003,808	5,772,700	108.02%	(481,438)
FINES & FORFEITURES	12,012	-	249,562	299,608	301,205	301,205	82.85%	51,643
INTEREST	-	-	995,899	559,617	887,246	353,246	112.25%	(108,653)
MISCELLANEOUS REVENUE	11,542	-	147,893	90,660	168,500	168,500	87.77%	20,607
SPONSORSHIP/DONATION	153,114	-	200,997	230,279	13,700	6,500	1467.13%	(187,297)
MERCHANDISE SALES	1,032	-	12,134	7,327	16,500	16,500	73.54%	4,366
FUND BALANCE	-	-	863,223	1,242,613	863,223	-	100.00%	-
INTERFUND TRANSFERS	-	-	2,111,831	1,886,484	2,166,539	2,147,744	97.47%	54,708
TOTAL GENERAL FUND REVENUE	**$ 2,532,283**	**$ -**	**$ 26,292,345**	**$ 22,905,617**	**$ 28,105,879**	**$ 26,501,553**	**93.55%**	**$ 1,813,534**
EXPENSE								
GENERAL GOVERNMENT	**$ 24,265**	**$ 33,710**	**$ 553,828**	**$ 612,804**	**$ 635,071**	**$ 725,960**	**87.21%**	**$ 47,533**
SALARY & WAGES	12,728	1	277,742	289,818	304,323	335,723	91.27%	26,580
MAINTENEANCE & OPERATNG	11,537	33,709	276,086	322,986	330,748	390,237	83.47%	20,954
FINANCE	**99,079**	**9,780**	**877,468**	**890,084**	**1,235,162**	**1,116,073**	**71.04%**	**347,914**
SALARY & WAGES	81,703	-	627,366	652,184	698,087	698,087	89.87%	70,721
MAINTENEANCE & OPERATNG	17,376	9,780	250,102	237,900	537,075	417,986	46.57%	277,193
POLICE	**734,436**	**88,210**	**5,642,902**	**5,685,049**	**6,915,346**	**6,496,560**	**81.60%**	**1,184,234**
SALARY & WAGES	710,295	-	5,091,974	5,032,034	6,154,856	5,894,973	82.73%	1,062,882
MAINTENEANCE & OPERATNG	24,141	88,210	550,928	653,014	760,490	601,587	72.44%	121,352
FIRE	**730,663**	**60,357**	**5,107,771**	**4,560,640**	**5,574,239**	**5,191,590**	**91.63%**	**406,111**
SALARY & WAGES	677,009	-	4,532,668	4,025,475	4,862,294	4,638,177	93.22%	329,626
MAINTENEANCE & OPERATNG	53,655	60,357	575,103	535,164	711,945	553,413	80.78%	76,485
PUBLIC WORKS	**416,115**	**300,282**	**4,693,891**	**4,556,604**	**5,600,090**	**5,180,090**	**83.82%**	**605,916**
SALARY & WAGES	70,494	-	611,764	545,884	748,634	748,634	81.72%	136,870
MAINTENEANCE & OPERATNG	345,621	300,282	4,082,127	4,010,719	4,851,456	4,431,456	84.14%	469,046
ECONOMIC DEVELOPMENT & STRATEGIC INIT	**85,390**	**70,321**	**801,074**	**749,362**	**1,084,208**	**997,366**	**73.89%**	**212,813**
SALARY & WAGES	53,843	-	455,566	388,871	460,966	460,326	98.83%	5,400
MAINTENEANCE & OPERATNG	31,547	70,321	345,508	360,492	623,242	537,040	55.44%	207,413
HUMAN RERSOURCES	**34,202**	**7,953**	**328,285**	**256,004**	**369,409**	**321,909**	**88.87%**	**33,171**
SALARY & WAGES	20,693	-	180,326	148,900	225,079	190,079	80.12%	44,753
MAINTENEANCE & OPERATNG	13,510	7,953	147,958	107,105	144,330	131,830	102.51%	(11,581)
PARKS & RECREATION	**133,276**	**96,357**	**1,232,456**	**915,227**	**1,514,536**	**1,503,920**	**81.38%**	**185,724**
SALARY & WAGES	107,581	-	828,993	652,420	957,970	957,970	86.54%	128,977
MAINTENEANCE & OPERATNG	25,695	96,357	403,463	262,808	556,566	545,950	72.49%	56,747
PLANNING & DEVELOPMENT SERVICES	**94,947**	**1,263**	**552,332**	**581,533**	**762,281**	**735,548**	**72.46%**	**208,687**
SALARY & WAGES	62,593	-	478,089	512,561	662,584	662,584	72.16%	184,495
MAINTENEANCE & OPERATNG	32,354	1,263	74,243	68,972	99,697	72,964	74.47%	24,192
SUPPORT SERVICES	**86,257**	**26,104**	**1,054,301**	**1,057,792**	**1,286,749**	**1,265,963**	**81.94%**	**206,343**
SALARY & WAGES	59,998	-	458,959	402,262	524,341	524,341	87.53%	65,382
MAINTENEANCE & OPERATNG	26,259	26,104	595,342	655,530	762,408	741,622	78.09%	140,962
COMMUNITY & NEIGHBORHOOD SERVICES	**89,460**	**19,692**	**711,797**	**494,932**	**780,574**	**731,191**	**91.19%**	**49,085**
SALARY & WAGES	64,719	-	505,269	337,023	534,041	534,041	94.61%	28,772
MAINTENEANCE & OPERATNG	24,742	19,692	206,528	157,909	246,533	197,150	83.77%	20,313
NON DEPARTMENTAL	**16,132**	**99,275**	**319,902**	**438,269**	**759,331**	**1,126,495**	**42.13%**	**340,154**
ANNUAL ALLOCATIONS	**11,490**	**5,745**	**1,576,628**	**686,979**	**1,588,883**	**1,108,888**	**99.23%**	**6,510**
TOTAL GENERAL FUND EXPENSE	**$ 2,555,714**	**$ 819,047**	**$ 23,452,636**	**$ 21,485,279**	**$ 28,105,879**	**$ 26,501,553**	**83.44%**	**$ 3,834,196**
TOTAL GENERAL FUND	**$ (23,431)**	**$ (819,047)**	**$ 2,839,710**	**$ 1,420,338**	**$ -**	**$ -**		

*** Includes Current YTD & Encumbrances**

City of MARSHALL TEXAS

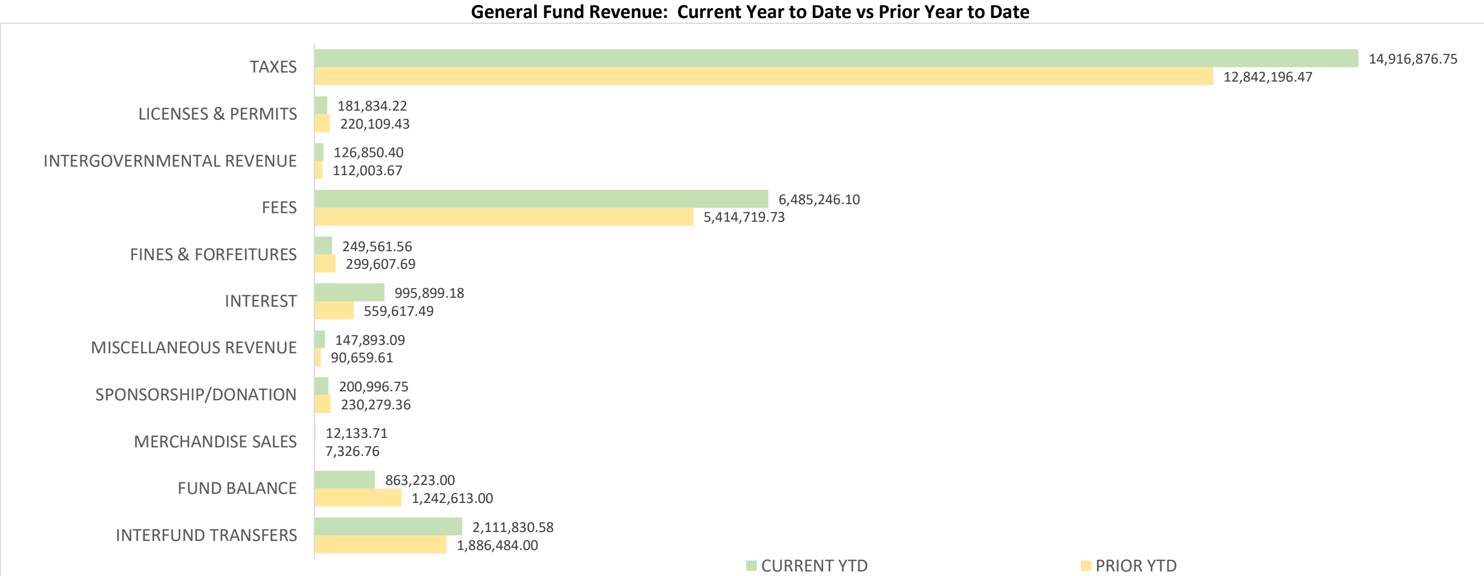
November 2024 Unaudited Financial Statement

The following is a summary comparison of the General Fund for current year to date versus prior year to date

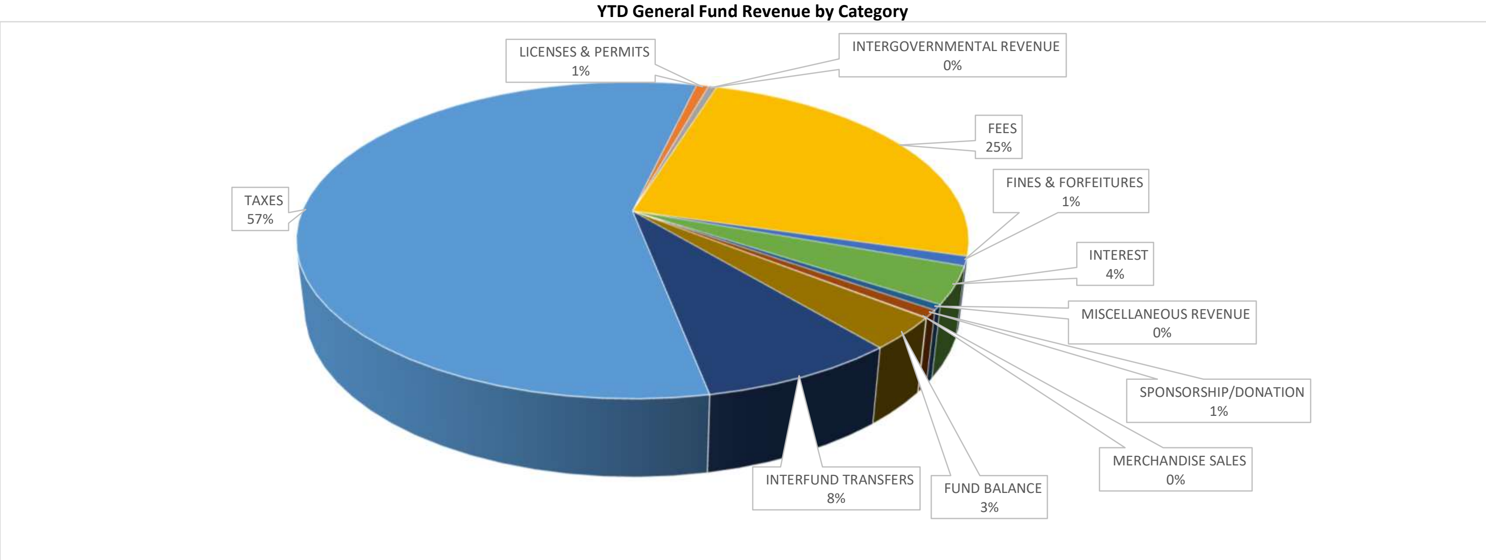
General Fund Key Highlights:

		CYTD	Encumbrance	PYTD	% Change w/o Encumbrance	
Tax Revenue						
	Property Tax:	$ 3,664,728		$ 3,245,359	12.92%	**Current Tax Levy**
	Franchise Tax:	766,432		704,460	8.80%	
	Sales Tax:	8,094,195		7,261,219	11.47%	
Licenses & Permits		181,834		220,109	-17.39%	
Fees		6,485,246		5,414,720	19.77%	
Court Fees:		249,562		299,608	-16.70%	
Interest Earned:		995,899		559,617	77.96%	
Miscellaneous Revenue:		147,893		90,660	63.13%	
Donations:		200,997		230,279	-12.72%	
Golf Course Sales		12,134		7,327	65.61%	
Operational Expenses:		23,452,636	819,047	21,485,279	9.16%	

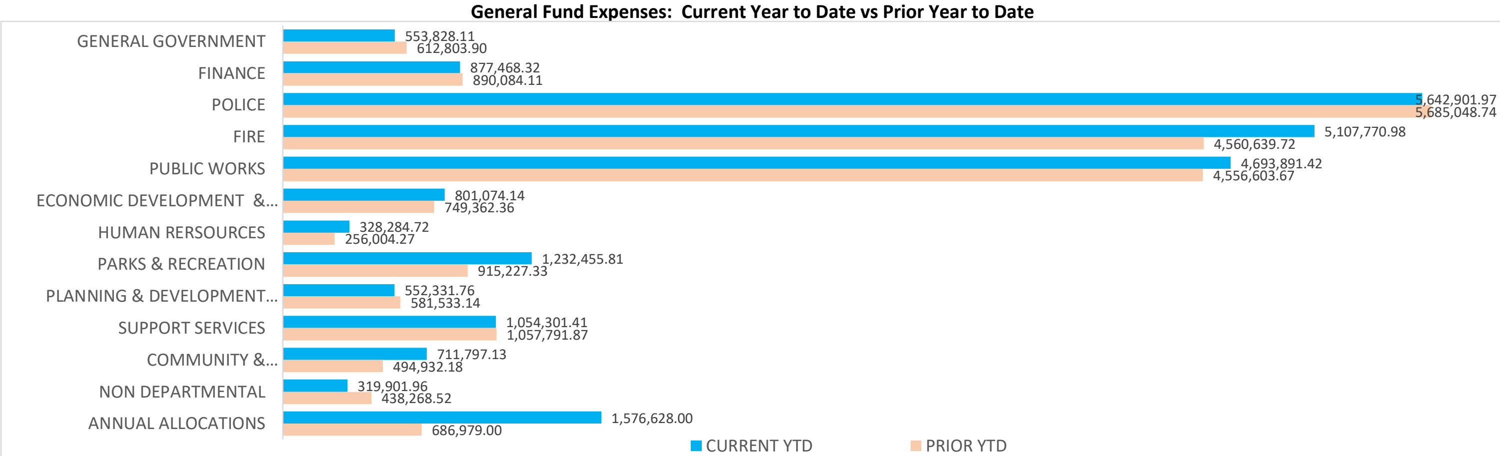
General Fund Revenue: Current Year to Date vs Prior Year to Date



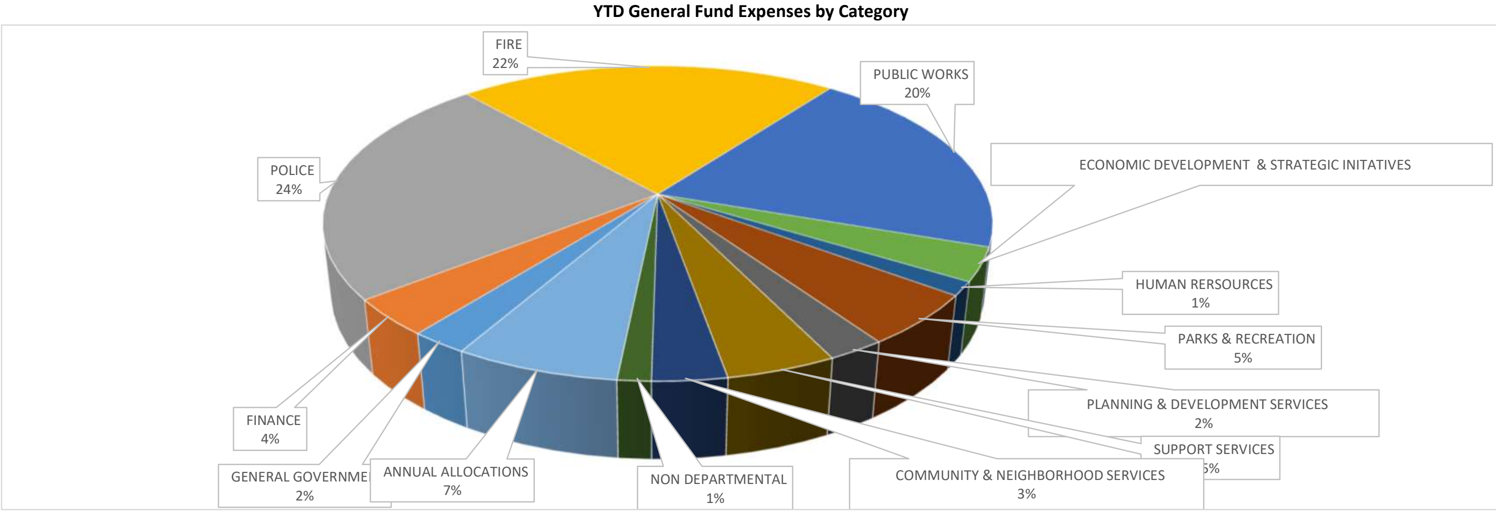
YTD General Fund Revenue by Category



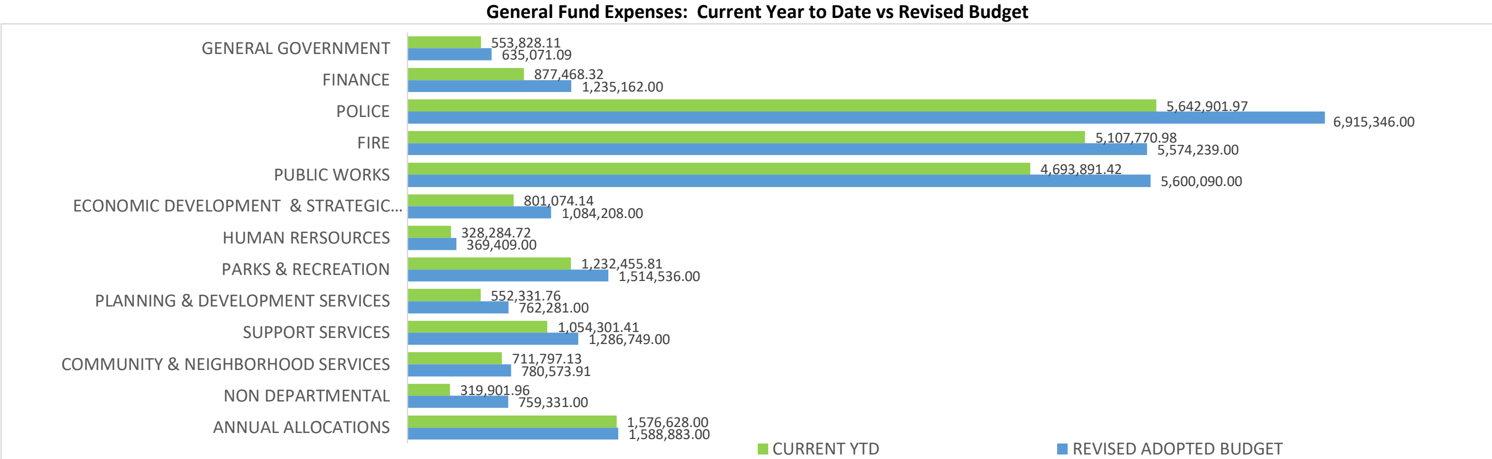
General Fund Expenses: Current Year to Date vs Prior Year to Date



YTD General Fund Expenses by Category



General Fund Expenses: Current Year to Date vs Revised Budget



November 2024 Unaudited Financial Statement

UTILITY ENTERPRISE FUND	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
PERMITS & PENALTIES	$ 200	$ -	$ 1,600	$ 600	$ 1,200	$ 1,200	133.33%	$ (400)
WATER & SEWER CHARGES	920,534	-	10,084,198	9,766,626	10,525,000	10,325,000	95.81%	440,802
FEES	8,641	-	64,102	56,605	48,000	48,000	133.55%	(16,102)
INTEREST	-	-	382,737	67,187	369,200	34,200	103.67%	(13,537)
MISCELLANEOUS REVENUES	4,666	-	47,417	2,278	5,000	5,000	948.34%	(42,417)
FUND BALANCE	-	-	201,412	50,608	201,412	-	100.00%	-
TOTAL UTILITY REVENUE	**$ 934,041**	**$ -**	**$ 10,781,466**	**$ 9,943,904**	**$ 11,149,812**	**$ 10,413,400**	**96.70%**	**$ 368,346**
EXPENSE								
ADMINISTRATION	**$ 47,903**	**$ 7,167**	**$ 462,555**	**$ 380,312**	**$ 601,592**	**$ 502,259**	**76.89%**	**$ 131,870**
SALARY & WAGES	37,020	-	304,970	233,322	329,934	329,934	92.43%	24,964
MAINTENEANCE & OPERATNG	10,883	7,167	157,584	146,990	271,658	172,325	58.01%	106,906
WATER PRODUCTION	**256,632**	**234,321**	**1,476,440**	**1,520,193**	**1,853,069**	**1,553,369**	**79.68%**	**142,308**
SALARY & WAGES	61,944	-	458,424	430,741	536,888	536,888	85.39%	78,464
MAINTENEANCE & OPERATNG	194,688	234,321	1,018,016	1,089,452	1,316,181	1,016,481	77.35%	63,844
DISTRIBUTION/COLLECTION	**234,086**	**356,982**	**1,852,589**	**1,486,993**	**2,641,290**	**2,913,017**	**70.14%**	**431,719**
SALARY & WAGES	131,407	-	946,362	821,062	1,204,277	1,204,277	78.58%	257,915
MAINTENEANCE & OPERATNG	102,679	356,982	906,227	665,931	1,437,013	1,708,740	63.06%	173,803
WASTEWATER TREATMENT	**159,835**	**243,475**	**1,330,073**	**1,414,123**	**1,979,658**	**1,653,158**	**67.19%**	**406,109**
SALARY & WAGES	69,785	-	509,437	525,643	733,188	733,188	69.48%	223,751
MAINTENEANCE & OPERATNG	90,050	243,475	820,637	888,480	1,246,470	919,970	65.84%	182,358
WATER BILLING	**81,174**	**19,170**	**669,440**	**700,652**	**814,382**	**711,470**	**82.20%**	**125,772**
SALARY & WAGES	61,288	-	451,885	427,288	551,970	551,970	81.87%	100,085
MAINTENEANCE & OPERATNG	19,885	19,170	217,554	273,363	262,412	159,500	82.91%	25,687
ENGINEERING	**12,131**	**-**	**40,543**	**2,807**	**84,498**	**84,498**	**47.98%**	**43,955**
SALARY & WAGES	12,131	-	40,543	2,506	84,498	84,498	47.98%	43,955
MAINTENEANCE & OPERATNG	-	-	-	301	-	-	-	-
NON DEPARTMENTAL	**161,791**	**67,612**	**3,071,504**	**1,577,780**	**3,000,324**	**2,995,629**	**102.37%**	**(138,793)**
DEBT SERVICE	-	-	-	-	-	-	-	-
TOTAL WATER & SEWER EXPENSE	**$ 953,552**	**$ 928,728**	**$ 8,903,144**	**$ 7,082,860**	**$ 10,974,812**	**$ 10,413,400**	**81.12%**	**$ 1,142,940**
TOTAL UTILITY ENTERPRISE FUND	**$ (19,511)**	**$ (928,728)**	**$ 1,878,322**	**$ 2,861,044**	**$ 175,000**	**$ -**		

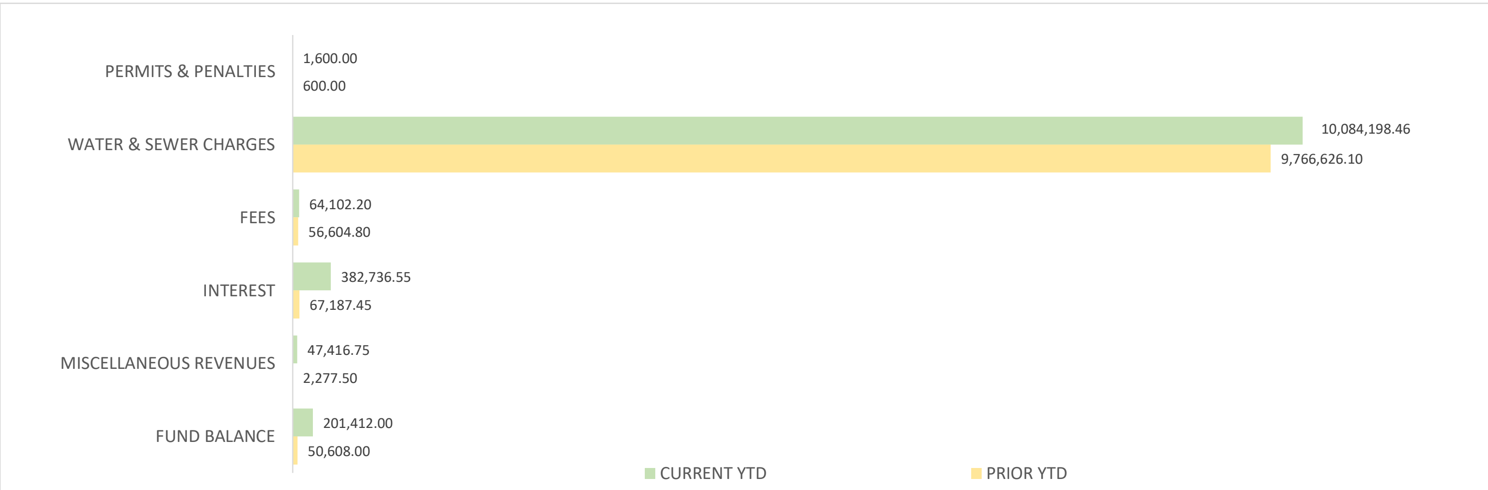
*** Includes Current YTD & Encumbrances**

November 2024 Unaudited Financial Statement

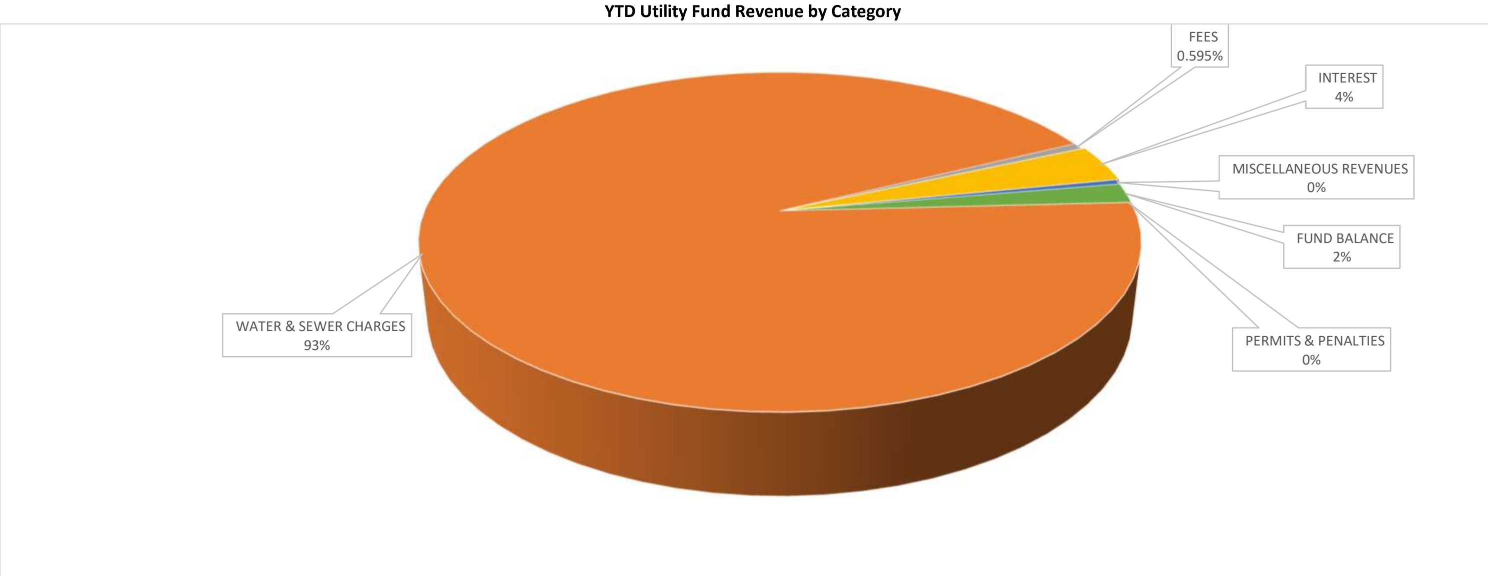
Utility Enterprise Fund Key Highlights:

	CYTD	Encumbrance	PYTD	% Change w/o Enc
Water Sales:	$ 5,582,884		$ 5,510,497	1.31%
Sewer Sales:	4,370,769		4,152,001	5.27%
Interest Earned:	382,737		67,187	469.65%
Operational Expenses:	8,903,144	928,728	7,082,860	25.70%

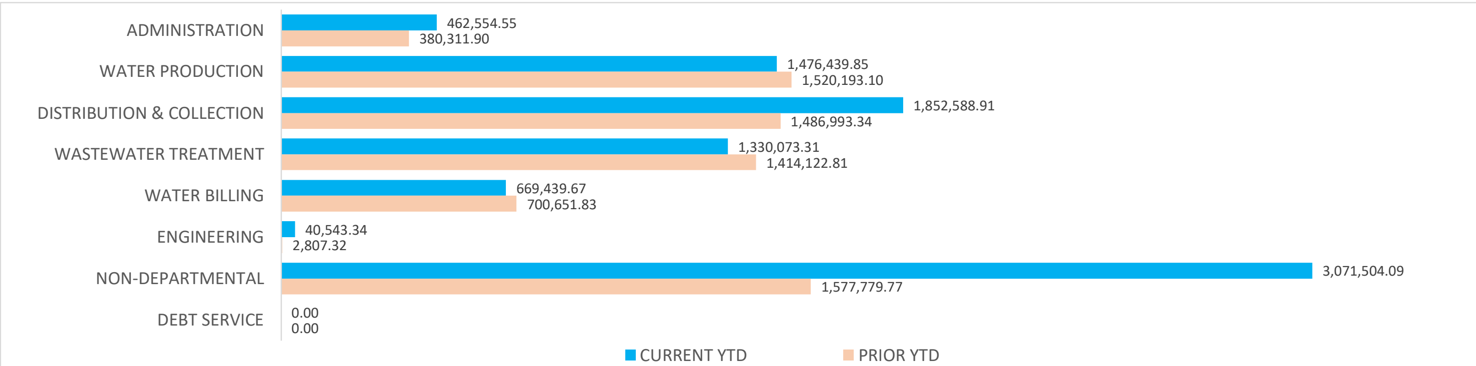
Utility Enterprise Fund Revenue: Current Year to Date vs Prior Year to Date



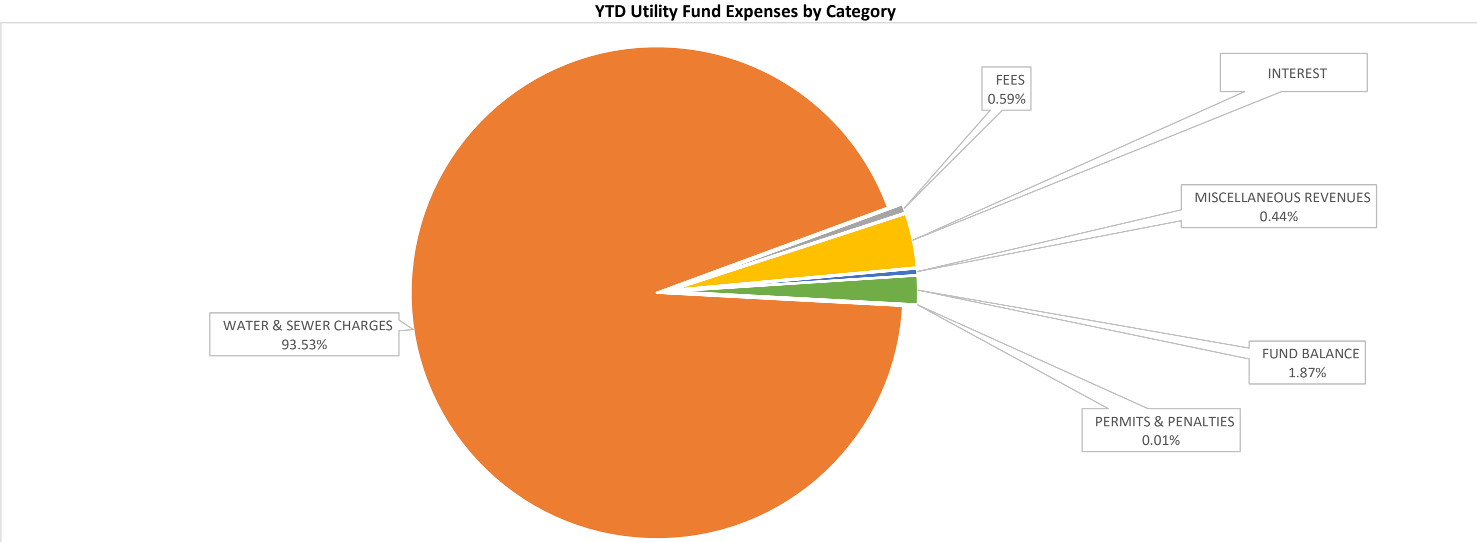
YTD Utility Fund Revenue by Category



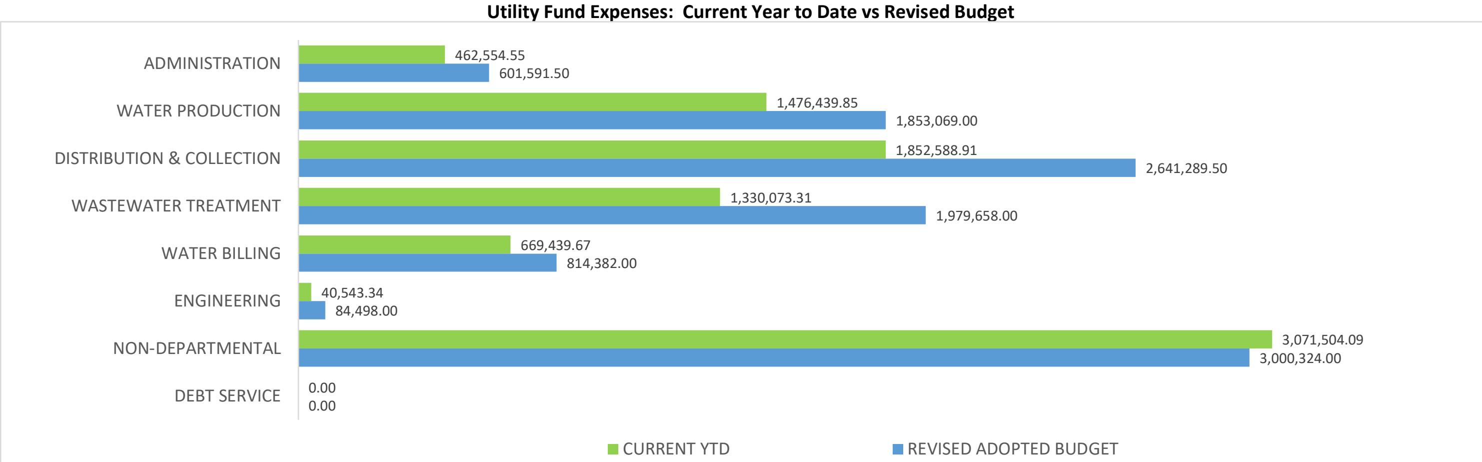
Utility Fund Expenses: Current Year to Date vs Prior Year to Date



YTD Utility Fund Expenses by Category



Utility Fund Expenses: Current Year to Date vs Revised Budget



November 2024 Unaudited Financial Statement

FUND 03 HOTEL OCCUPANCY TAX	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
HOTEL/MOTEL TAX	$ 156,440	$ -	$ 892,150	$ 1,052,961	$ 1,106,546	$ 1,106,546	80.62%	$ 214,396
INTEREST EARNED	-	-	3,770	3,556	3,500	3,500	107.71%	(270)
FUND BALANCE	-	-	156,046	200,000	156,046	34,046	100.00%	-
TOTAL REVENUE	**$156,440**	**$ -**	**$ 1,051,965**	**$ 1,256,517**	**$ 1,266,092**	**$ 1,144,092**	**83.09%**	**$ 214,127**
EXPENSE								
SALARY & WAGES	$ 7,201	$ -	$ 48,992	$ 106,526	$ 186,106	$ 186,106	26.32%	$ 137,114
OFFICE OPERATIONS	-	2,502	1,949	31,941	18,050	18,050	10.80%	13,599
EVENT SUPPORT/SPONSORSHIPS/DONATION!	1,200	11,802	27,198	117,470	52,000	53,000	52.30%	13,000
REPAIR & MAINTENEANCE	-	-	-	1,840	122,000	-	0.00%	122,000
CONFERENCE/TRAINING/DUES/SUBSCRIPTIOI	-	-	4,058	2,437	8,000	10,000	50.72%	3,942
WONDERLAND OF LIGHTS	-	-	10,018	6,019	10,018	-	100.00%	0
PROMOTION/MARKETING/PRODUCTION	16,390	14,543	154,912	152,168	189,204	196,654	81.88%	19,749
FURNITURE/FIXTURES/COMPUTER	-	-	2,432	7,803	2,432	2,000	100.00%	(0)
DEBT SERVICE	-	-	231,193	230,311	231,193	231,193	100.00%	-
INTERFUND TRANSFERS	-	-	447,089	387,108	447,089	447,089	100.00%	-
TOTAL EXPENSE	**$ 24,791**	**$ 28,847**	**$ 927,841**	**$ 1,043,624**	**$ 1,266,092**	**$ 1,144,092**	**73.28%**	**$ 309,404**
TOTAL HOT FUND	**$ 131,649**	**$ 28,847**	**$ 124,125**	**$ 212,894**	**$ -**	**$ -**		

*** Includes Current YTD & Encumbrances**

FUND 28 WONDERLAND OF LIGHTS	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
VENDOR FEES	$ -	$ -	$ 1,200	$ 1,200	$ -	$ -	-	$ (1,200)
DONATIONS/CONTRIBUTIONS/SPONSORSHIP	19,000	-	47,800	49,250	67,800	67,800	70.50%	20,000
TICKETS SALES	-	-	-	30,678	105,000	105,000	0.00%	105,000
PRIVATE PARTY	1,500	-	3,000	1,500	4,500	4,500	66.67%	1,500
MERCHANDISE REVENUE	-	-	-	611	3,500	3,500	0.00%	3,500
FUND BALANCE	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS	-	-	130,379	45,000	130,379	130,379	100.00%	-
TOTAL REVENUE	**$ 20,500**	**$ -**	**$ 182,379**	**$ 128,239**	**$ 311,179**	**$ 311,179**	**237%**	**$ 128,800**
EXPENSE								
SALARY & WAGES	$ -	$ -	$ 47	$ 783	$ 21,417	$ 21,417	0.22%	$ 21,370
SUPPLIES/DECORATIONS/MERCHANDISE	3,327	12,673	13,190	23,889	33,750	33,750	39.08%	7,887
PROMOTION/MARKETING	6,047	1,000	7,369	1,488	49,000	49,000	15.04%	40,631
CONTRACTS & SERVICES	35,991	62,602	83,336	63,158	167,012	167,012	49.90%	21,075
REPAIR & MAINTENANCE	21,600	5,965	39,335	2,606	40,000	40,000	98.34%	(5,300)
CONFERENCE & TRAINING	-	-	1,862	-	-	-	-	(1,862)
TOTAL EXPENSE	**$ 66,965**	**$ 82,239**	**$ 145,139**	**$ 91,925**	**$ 311,179**	**$ 311,179**	**46.64%**	**$ 83,801**
TOTAL WONDERLAND OF LIGHTS	**$ (46,465)**	**$ 82,239**	**$ 37,240**	**$ 36,314**	**$ -**	**$ -**		

*** Includes Current YTD & Encumbrances**

City of MARSHALL TEXAS

FUND 62 DEBT SERVICE	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
TAX REVENUE	$ 281,377	$ -	$ 1,053,188	$ 934,621	$ 1,215,627	$ 1,215,627	86.64%	$ 162,439
INTEREST EARNED	-	-	10,955	13,167	17,000	17,000	64.44%	6,045
BOND PREMIUM	-	-	-	10,273	-	-	-	-
FUND BALANCE	-	-	126,407	-	126,407	126,407	100.00%	-
INTERFUND TRANSFERS	-	-	851,457	230,311	851,318	851,318	100.02%	(139)
TOTAL REVENUE	**$ 281,377**	**$ -**	**$ 2,042,007**	**$ 1,188,372**	**$ 2,210,352**	**$ 2,210,352**	**92.38%**	**$ 168,345**
EXPENSE								
SERVICE & MANAGEMENT FEES	$ -	$ 2,810	$ 9,746	$ 7,400	$ 25,000	$ 25,000	38.99%	$ 12,444
PRINCIPAL PAYMENT	-	-	1,415,001	934,000	1,507,000	1,507,000	93.90%	91,999
INTEREST PAYMENT	-	-	644,288	81,033	678,352	678,352	94.98%	34,064
TOTAL EXPENSE	**$ -**	**$ 2,810**	**$ 2,069,035**	**$ 1,022,433**	**$ 2,210,352**	**$ 2,210,352**	**93.61%**	**$ 138,507**
TOTAL DEBT SERVICE FUND	**$ 281,377**	**$ 2,810**	**$ (27,028)**	**$ 165,939**	**$ -**	**$ -**		

*** Includes Current YTD & Encumbrances**

FUND 63 VARIOUS PROJECTS	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
INTEREST EARNED	$ -	$ -	$ 2,080	$ 11,229	$ 2,081	$ -	99.96%	$ 1
FUND BALANCE	-	-	237,087	327,698	237,087	282,000	100.00%	-
TOTAL REVENUE	**$ -**	**$ -**	**$ 239,167**	**$ 338,927**	**$ 239,168**	**$ 282,000**	**100.00%**	**$ 1**
EXPENSE								
IMPROVEMENTS - GOLF COURSE	$ -	$ -	$ -	$ 10,521	$ -	$ -	-	$ -
IMPROVEMENTS - AIRPORT PARK	-	-	-	-	-	-	-	-
IMPROVEMENTS - ANNEX	-	-	-	-	-	-	-	-
IMPROVEMENTS - DATA PROCESSING	-	-	62,463	15,063	66,296	-	94.22%	3,833
IMPROVEMENTS - VARIOUS PROJECTS	-	-	26,198	27,564	26,198	282,000	100.00%	(0)
IMPROVEMENTS - DOWNTOWN REDEVELOPN	-	-	13,740	38,875	42,025	-	32.69%	28,285
IMPROVEMENTS - ARENA	-	-	-	-	104,649	-	0.00%	104,649
TOTAL EXPENSE	**$ -**	**$ -**	**$ 102,401**	**$ 92,023**	**$ 239,168**	**$ 282,000**	**42.82%**	**$ 136,767**
TOTAL VARIOUS PROJECTS FUND	**$ -**	**$ -**	**$ 136,766**	**$ 246,903**	**$ -**	**$ -**		

*** Includes Current YTD & Encumbrances**

FUND 66 FLEET MANAGEMENT	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
INTEREST EARNED	$ -	$ -	$ 8,675	$ 9,337	$ 4,000	$ 4,000	216.88%	$ (4,675)
SALE OF VEHICLES	-	-	27,338	-	-	-	-	(27,338)
FUND BALANCE	-	-	-	56,000	-	-	-	-
INTERFUND TRANSFERS	-	-	2,035,177	641,019	2,035,177	1,356,160	100.00%	-
TOTAL REVENUE	**$ -**	**$ -**	**$ 2,071,190**	**$ 706,356**	**$ 2,039,177**	**$ 1,360,160**	**101.57%**	**$ (32,013)**
EXPENSE								
FUEL	$ 33,056	$ 774	$ 370,241	$ -	$ 392,934	$ -	94.22%	$ 21,919
VEHICLES REGISTRATION	95	118	150,267	33	-	-	-	(150,385)
LEASE/MAINTENANCE AGREEMENT	-	174,631	325,956	-	958,218	958,218	34.02%	457,630
INTEREST & FEES	-	-	28,914	-	-	-	-	(28,914)
REPAIR & MAINTENANCE	17,544	17,175	201,754	-	286,083	-	70.52%	67,154
VEHICLES	-	-	373,027	529,694	401,942	401,942	92.81%	28,915
DEPRECIATION	-	-	-	-	-	-	-	-
TOTAL EXPENSE	**$ 50,695**	**$ 192,698**	**$ 1,450,161**	**$ 529,727**	**$ 2,039,177**	**$ 1,360,160**	**71.11%**	**$ 396,318**
TOTAL FLEET MANAGEMENT FUND	**$ (50,695)**	**$ (192,698)**	**$ 621,029**	**$ 176,629**	**$ -**	**$ -**		

*** Includes Current YTD & Encumbrances**

City of MARSHALL TEXAS

FUND 67 CAPITAL IMPROVEMENT PLAN	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
INTEREST EARNED	$ -	$ -	$ 492,181	$ 105,554	$ -	$ -	-	$ (492,181)
CERTIFICATES OF OBLIGATION	-	-	-	13,803,289	-	-	-	-
FUND BALANCE	-	-	-	-	1,475,000	-	0.00%	1,475,000
TOTAL REVENUE	**$ -**	**$ -**	**$ 492,181**	**$ 13,908,843**	**$ 1,475,000**	**$ -**	**33.37%**	**$ 982,819**
EXPENSE								
POLICE DEPARTMENT	$ 1,129,677	$ 1,129,677	$ 4,459,956	$ -	$ 5,891,257	$ 5,891,257	75.70%	$ 301,623
STREETS	49,673	-	782,912	-	750,000	-	104.39%	(32,912)
PARKS & RECREATION	262,933	2,448,718	2,685,325	-	5,750,000	5,750,000	46.70%	615,958
ARENA	-	4,850	287,694	-	600,000	-	47.95%	307,456
CONTNGENCY	-	-	-	-	125,000	-	0.00%	125,000
BOND ISSUANCE EXPENSE	-	-	-	128,289	-	-	-	-
TOTAL EXPENSE	**$ 1,442,284**	**$ 3,583,245**	**$ 8,215,887**	**$ 128,289**	**$ 13,116,257**	**$ 11,641,257**	**62.64%**	**$ 1,317,124**
TOTAL CAPITAL IMPROVEMENT PLAN	**$ (1,442,284)**	**$ (3,583,245)**	**$ (7,723,707)**	**$ 13,780,554**	**$ (11,641,257)**	**$ (11,641,257)**		

*** Includes Current YTD & Encumbrances**

FUND 68 MPAC	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
FEES	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
INTEREST	-	-	253	-	-	-	-	(253)
DONATIONS	1,660	-	18,186	11,518	6,875	2,875	264.52%	(11,311)
FUND BALANCE	-	-	14,000	-	14,000	-	100.00%	-
TOTAL REVENUE	**$ 1,660**	**$ -**	**$ 32,439**	**$ 11,518**	**$ 20,875**	**$ 2,875**	**155.39%**	**$ (11,564)**
EXPENSE								
FOOD	$ 3,946	$ 939	$ 12,152	$ -	$ 14,000	$ 1,000	86.80%	$ 909
VETERINARIAN SEVICES	353	1,308	353	-	6,875	1,875	5.14%	5,214
BUILDING IMPROVEMENTS	-	-	-	9,183	-	-	-	-
GROUND IMPROVEMENTS	-	-	-	678	-	-	-	-
CONTRACTS & PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
TOTAL EXPENSE	**$ 4,299**	**$ 2,247**	**$ 12,505**	**$ 9,861**	**$ 20,875**	**$ 2,875**	**59.91%**	**$ 6,123**
TOTAL MPAC FUND	**$ (2,639)**	**$ 2,247**	**$ 19,933**	**$ 1,657**	**$ -**	**$ -**		

*** Includes Current YTD & Encumbrances**

FUND 80 STREET MAINTENANCE	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
SALES TAX REVENUE	$ -	$ -	$ 674,443	$ 605,102	$ 827,219	$ 827,219	81.53%	$ 152,776
INTEREST EARNED	-	-	70,713	102,175	75,000	75,000	94.28%	4,287
FUND BALANCE	-	-	583,619	1,322,548	583,619	-	100.00%	-
INTERFUND TRANSFER	-	-	-	750,000	-	-	-	-
TOTAL REVENUE	**$ -**	**$ -**	**$ 1,328,776**	**$ 2,779,825**	**$ 1,485,838**	**$ 902,219**	**89.43%**	**$ 157,062**
EXPENSE								
IMPROVEMENTS	$ -	$ 43,501	$ 1,438,887	$ 1,790,333	$ 1,485,838	$ 902,219	96.84%	$ 3,450
VEHICLES	-	-	-	-	-	-	-	-
TOTAL EXPENSE	**$ -**	**$ 43,501**	**$ 1,438,887**	**$ 1,790,333**	**$ 1,485,838**	**$ 902,219**	**96.84%**	**$ 3,450**
TOTAL STREET MAINTENANCE FUND	**$ -**	**$ (43,501)**	**$ (110,112)**	**$ 989,492**	**$ -**	**$ -**		

*** Includes Current YTD & Encumbrances**

November 2024 Unaudited Financial Statement

FUND 82 ESD	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
ESD CONTRACTS	$ -	$ -	$ 198,000	$ 200,500	$ 200,000	$ 200,000	99.00%	$ 2,000
FUND BALANCE	-	-	100,000	100,000	100,000	100,000	100.00%	-
TOTAL REVENUE	**$ -**	**$ -**	**$ 298,000**	**$ 300,500**	**$ 300,000**	**$ 300,000**	**99.33%**	**$ 2,000**
EXPENSE								
VEHICLES	$ 1,783	$ -	$ 277,236	$ 302,407	$ 300,000	$ 300,000	92.41%	$ 22,764
CONTRACTS, SERVICES, TRAINING	-	-	-	-	-	-	-	-
REPAIR & MAINTENANCE	-	-	3,162	-	-	-	-	(3,162)
TOTAL EXPENSE	**$ 1,783**	**$ -**	**$ 280,398**	**$ 302,407**	**$ 300,000**	**$ 300,000**	**93.47%**	**$ 19,602**
TOTAL ESD FUND	**$ (1,783)**	**$ -**	**$ 17,602**	**$ (1,907)**	**$ -**	**$ -**		

*** Includes Current YTD & Encumbrances**

FUND 84 MUNICIPAL DRAINAGE	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
DRAINAGE FEE	$ 27,994	$ -	$ 323,098	$ 316,489	$ 350,000	$ 350,000	92.31%	$ 26,902
FUND BALANCE	-	-	7,249	29,890	7,249	7,249	100.00%	-
TOTAL REVENUE	**$ 27,994**	**$ -**	**$ 330,347**	**$ 346,379**	**$ 357,249**	**$ 357,249**	**92.47%**	**$ 26,902**
EXPENSE								
SALARY & WAGES	$ 18,145	$ -	$ 151,256	$ 150,880	$ 182,867	$ 182,867	82.71%	$ 31,611
SUPPLIES & MINOR TOOLS	54	305	11,077	14,225	16,200	21,372	68.38%	4,818
CONTRACTS, SERVICES, TRAINING	-	200	34,826	24,685	39,154	31,886	88.95%	4,128
IMPROVEMENTS	6,355	2,475	27,939	4,668	31,856	36,124	87.70%	1,442
MACHINERY & EQUIMENT	-	-	-	3,735	-	3,000	-	-
INTERFUND TRANSFER TO DEBT SERVICE	-	-	82,139	-	82,000	82,000	100.17%	(139)
INTERFUND TRANSFER TO FLEET	-	-	5,172	-	5,172	-	100.00%	-
TOTAL EXPENSE	**$ 24,555**	**$ 2,979**	**$ 312,409**	**$ 198,192**	**$ 357,250**	**$ 357,250**	**87.45%**	**$ 41,860**
TOTAL MUNICIPAL DRAINAGE FUND	**$ 3,440**	**$ (2,979)**	**$ 17,938**	**$ 148,187**	**$ (1.00)**	**$ (1.00)**		

*** Includes Current YTD & Encumbrances**

FUND 70 AMERICAN RESCUE PLAN ACT 2021 GRANT	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET	REMAINING BUDGET *
REVENUE								
FEDERAL GRANT REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
FUND BALANCE	-	-	4,274,598	4,852,703	4,274,598	1,981,511	100.00%	-
TOTAL REVENUE	**$ -**	**$ -**	**$ 4,274,598**	**$ 4,852,703**	**$ 4,274,598**	**$ 1,981,511**	**100.00%**	**$ -**
EXPENSE								
IMPROVEMENTS-WATER MAINS	$ -	$ 31,236	$ 484,040	$ 376,985	$ 516,776	$ -	93.67%	$ 1,500
IMPROVEMENTS-SEWER MAINS	-	136,810	100,000	498,370	250,000	-	40.00%	13,190
IMPROVEMENTS-WATER PRODUCTION	15,464	65,732	234,268	191,713	300,000	200,000	78.09%	-
IMPROVEMENTS-LIFT STATION	220,328	936,751	722,950	253,690	1,799,243	750,000	40.18%	139,541
IMPROVEMENTS-WWTP	120,078	110,433	1,248,147	1,014,501	1,408,579	1,031,511	88.61%	50,000
TOTAL EXPENSE	**$ 355,869**	**$ 1,280,962**	**$ 2,789,405**	**$ 2,335,258**	**$ 4,274,598**	**$ 1,981,511**	**65.26%**	**$ 204,231**
TOTAL ARPA FUND	**$ (355,869)**	**$ (1,280,962)**	**$ 1,485,193**	**$ 2,517,445**	**$ -**	**$ -**		

*** Includes Current YTD & Encumbrances**