

General Fund
Year End Financial Statment

Account Number	Year-To-Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures	
Revenue	
Administrative Department	
Tax Revenues	1,460,721.66
Fees & Other Revenues	65,885.25
Planning Revenues	39,020.02
Administrative Department Totals	\$1,565,626.93
Court Department	
Fees & Other Revenues	119,770.57
Court Department Totals	\$119,770.57
Fire Department	
Tax Revenues	129,972.02
Fees & Other Revenues	102,201.59
Fire Department Totals	\$232,173.61
Parks Department	
Fees & Other Revenues	100.00
Parks Department Totals	\$100.00
Police Department	
Fees & Other Revenues	160,348.44
Police Department Totals	\$160,348.44
Revenue	\$2,078,019.55
Gross Profit	\$2,078,019.55
Expenses	
Administrative Department	
Labor Costs	165,743.08
Administrative	36,390.68
Advertising & Publicity	2,088.34
Communications	20,011.24
Occupancy	16,170.12
Outside Services	44,137.86
Supplies	5,177.64
Travel	929.99
Other Expense	50.00
Administrative Department Totals	\$290,698.95
Court Department	
Labor Costs	62,110.47
Administrative	3,835.39
Outside Services	14,014.15
Supplies	227.47
Travel	747.83
Court Department Totals	\$80,935.31
Fire Department	
Labor Costs	75,159.79
Administrative	4,121.62
Advertising & Publicity	1,508.13

**General Fund
Year End Financial Statment**

Account Number	Year-To-Date Jan 2023 Dec 2023 Actual
Communications	2,335.00
Equipment & Vehicles	23,828.74
Occupancy	4,713.27
Outside Services	90,000.00
Supplies	11,761.05
Travel	82.00
Fire Department Totals	\$213,509.60
Parks Department	
Outside Services	5,300.00
Parks Department Totals	\$5,300.00
Police Department	
Labor Costs	607,097.76
Administrative	22,650.72
Communications	5,802.77
Equipment & Vehicles	57,879.32
Outside Services	4,388.56
Supplies	206,988.72
Travel	3,877.41
Police Department Totals	\$908,685.26
Expenses	\$1,499,129.12
Revenue Less Expenditures	\$578,890.43
Other Revenue	
Administrative Department	
Transfer Revenue	3,474,177.45
Administrative Department Totals	\$3,474,177.45
Other Revenue	\$3,474,177.45
Other Expenses	
Administrative Department	
Transfer Expense	3,471,741.63
Administrative Department Totals	\$3,471,741.63
Fire Department	
Capital Expenditures	16,000.67
Fire Department Totals	\$16,000.67
Other Expenses	\$3,487,742.30
Net Change in Fund Balance	\$565,325.58
Fund Balances	
Beginning Fund Balance	2,741,204.67
Net Change in Fund Balance	565,325.58
Ending Fund Balance	3,305,949.41

Street Fund
Year End Financial Statment

~~Year-to-Date~~

Jan 2023

Dec 2023

Actual

Account Number

Revenue & Expenditures

Revenue

Street Department

Tax Revenues	439,075.30
Fees & Other Revenues	36,643.93
Street Department Totals	\$475,719.23
Revenue	\$475,719.23
Gross Profit	\$475,719.23

Expenses

Street Department

Labor Costs	129,548.17
Administrative	24.89
Communications	483.68
Equipment & Vehicles	41,175.31
Occupancy	4,613.87
Outside Services	1,354.00
Supplies	27,188.58
Street Department Totals	\$204,388.50
Expenses	\$204,388.50
Revenue Less Expenditures	\$271,330.73

Other Revenue

Street Department

Transfer Revenue	990,579.46
Street Department Totals	\$990,579.46
Other Revenue	\$990,579.46

Other Expenses

Street Department

Capital Expenditures	310,738.13
Transfer Expense	990,579.46
Street Department Totals	\$1,301,317.59
Other Expenses	\$1,301,317.59
Net Change in Fund Balance	(\$39,407.40)

Fund Balances

Beginning Fund Balance	843,094.57
Net Change in Fund Balance	(39,407.40)
Ending Fund Balance	807,368.36