

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, October 5, 2023 at 1:00pm

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the September 7, 2023 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances other than agenda items listed.
7. Motion to accept the September 2023 City bills as presented in the amount of \$593,625.78.
8. New Business:
 - a. 2nd Quarter 2023 Treasurer's Report.
 - b. Motion to approve a temporary 5% wage increase for Public Works Foreperson and Water & Light Foreperson retroactive to March 8, 2023 to end November 5, 2023.
 - c. Motion to approve a temporary 5% wage increase for Electric Lineworker M. Mathews effective September 29, 2023 to end October 16, 2023.
9. City Administrator/Finance Director Report.
 - a. Discussion of 2024 Budget
 - b. Discussion of 5 Year CIP
10. Meeting Reminder:
 - a. Next regular meeting November 9, 2023 at 1:00 p.m.
11. Motion to adjourn.

Jim Brooks, Chair

**Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, September 7, 2023 at 1:00pm**

MINUTES

1. **Call to order.** Brooks called the meeting to order at 1:00pm

2. **Roll call**

| Members | Present/Absent | Others Present |
|---------------------------|-----------------------|-----------------------------------|
| Aldersperson Jim Brooks | P | City Administrator/Jason Sergeant |
| Aldersperson Cory Neeley | P | Treasurer, Julie Roberts |
| Aldersperson Joy Morrison | P | Mayor, Dianne Duggan |

3. **Motion to Approve the Agenda by Neeley, seconded by Morrison. Motion passed 3-0.**

4. **Motion to waive the reading of the minutes of the August 3, 2023 regular meeting and to approve them as printed by Morrison, seconded by Neeley. Motion passed 3-0.**

5. **Civility reminder.** Brooks issued a reminder that all meetings are held with civility and decorum.

6. **Citizen appearances other than agenda items listed.** None

7. **Motion to accept the August 2023 City bills as presented in the amount of \$1,837,919.58 by Morrison, seconded by Neeley. Motion passed by Roll Call 3-0.**

Morrison inquired about the Project Orange charges on page 1. Roberts reported that there will be charges that come in that we pay. In turn, we bill the Developer for the charges. Morrison inquired about the charge for the recruitment ad on page 12. Roberts shared that the charge was for advertising for the Municipal Director open position. The charge was split between the departments that would report to the Municipal Director. There was discussion on a billing error and credit that occurred with the baseball diamond lights. Morrison inquired on the Monthly Electric charge for the Park Store. Sergeant shared that the charge was for the Park Store and the Pool. Morrison asked about the Sky Carp reimbursement. Sergeant explained the Evansville Night event that the Beloit Sky Carp put on. The city had reimbursed the tickets that were purchased by the kids that were selected to throw out the first pitch at the game. Morrison questioned if there had been estimates given prior to the Maple Street Landscaping project completion. Sergeant confirmed that there had been estimates and shared that the payments for the project would be coming out of TIF 5. Morrison inquired about the penalty fee from the WI Department of Revenue. Roberts explained how there was an attempt on 2 different occasions to make on-line payments, but they had been rejected. In the end, a physical check was sent, but because it was late, penalty fees needed to be paid for as well. Neeley asked about the new collection system, that was designed to collect past due tickets. Sergeant shared that it had collected over \$40,000. Neeley inquired about the possibility of overpayment as a number of people say that they had already paid the tickets. Sergeant explained that according to Court documentation, no payment had been collected.

8. **New Business:**

a. **Discussion regarding WPPI Joint Action Leadership Certification Program.**

Brooks shared information on the program and how informative it was. The class that Brooks found the most informative was the Rates, Financial Planning and Management. A key take away was to perform a Utility Financial Checkup on all of the Utilities. The idea would be to have a financial policy for each of the utilities and maintaining minimum cash reserve for each of them. In the past, the coverage rate had been good enough to not have a rate case. This had led to the GO Fund subsidizing the utilities and eating thru the Utility cash reserves to have a positive coverage rate. Brooks shared that there is an Excel spreadsheet taking into account a 45 day window for: O & M Expenses, Wholesale Power Cost, cash value of a historical investment in the assets, 45 day obligation for annual debt payment, and yearly chunk of the 5 year capital plan. The idea would be to set a minimum cash on hand, and when the amount falls below that line, that would trigger the need for a rate case. The thought was to do this process for each of the Utilities.

b. Discussion regarding WPPI Retail Electric Rates Benchmarking Report.

Neeley shared his feelings about the benchmark report and how it should provide insight on how or what items could be addressed. Neeley reported that there are rural customers that are not represented for the utilities, but are affected by the decisions that are made for the utilities. Neeley reported that the electric utility is the most important asset that Evansville has. Neeley feels that the utilities should be represented by a Commission that would be able to better represent all of the utility customers. Sergeant shared it has been a rough couple years for the utilities, due to some decisions that were made in the past. The utilities will stabilize financially due to the rate case. Completing another rate case will get the utilities back where they should have been. Sergeant feels that once the utilities have stabilized financially, it will be a better time to look at the options of how to continue to run the utilities in the future. The last year has been a great deal of learning and education on what the needs are now and what needs to be done moving forward.

c. Motion to recommend to Common Council a 24-month contract with Spectrum Enterprise for dedicated fiber internet service by Morrison, seconded by Neeley. Motion passed 3-0.

Sergeant explained that currently the City of Evansville has co-axel Charter service. While it is fast, it hasn't been able to keep up with the demands that are put on it with internet and phones for City Hall, EMS, and the Police Station. The quality issues seem to have presented themselves primarily on the phones by cutting in and out. There was a comparison done with the Library's fiber quality and their usage has a steady line compared to the peaks and valleys that City Hall has experienced. Sergeant negotiated a price with Spectrum to a limited 2 year contract with the rate of a 3 or 4 year contract price. In addition, the cost of the install was waived, and they will be including Static IP's at no additional cost.

d. Pre-sale report for City of Evansville, Wisconsin \$15,430,000 General Obligation Corporate Purpose Bonds, Series 2023A

This is primarily for the temporary borrowing that was done for the pool construction. This will take the remaining temporary funds and converting to a regular GO debt, as well as a few of the other Capital Projects from 2023. There was some wiggle room that was built into the amount for the pool project, which will help for those that had pledged money over a period of time. All of this was in the Debt Plan and Financial Management Plan that was reviewed.

e. Motion to Approve Revised Municipal Services Director, Police Chief, and City Administrator Position Descriptions by Morrison, seconded by Neeley. Motion passed by Roll Call 2-1, with Neeley opposing.

Sergeant shared that there are two candidates for the Municipal Services Director position with 15 and 17 years of journeyman lineperson experience respectfully. Both of the candidates are currently in a crew leader or foreperson type of a supervisor role with private utilities. As part of this last round of application process, it was asked to submit the last 5 years of salary. To make an offer, it is anticipated that the wage grade may not be appropriate. Sergeant would like to move each of the positions up by one grade level.

9. City Administrator/Finance Director Report.

Sergeant repeated that there were two different applicants interviewing for the Municipal Services Director. There has been budget work on the electric side to determine what can and can't be done for the Director position's salary. Sergeant has and will continue to work with WPPI to figure out the cost of power and rates. If the wage increases remain 6% across the board for Lineperson and Foreperson, there will still be an open lineman position and locator position is currently not in the budget. Most of the Department Heads have submitted their budgets. There was additional discussion about staffing the Police Department.

10. Meeting Reminder:

- a. Next regular meeting October 5, 2023 at 1:00 p.m.

11. Motion to adjourn by Neeley, seconded by Morrison. Motion passed at 2:03pm 3-0.

*Respectfully Submitted,
Elle Natrop*

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|-------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 01-1000130 | UTILITY CASH CLEARING | 922872 | RYAN & JULIA EGAN | REFUND SOLAR CREDIT | 2023 REFUN | 09/28/2023 | 649.19 | 51144 | .00 | 0 | |
| Total 011000130: | | | | | | | | | | | |
| 10-2127500 | REIMBURSABLE DEV COSTS | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-AGRIBUSINESS | 9831-69-1 | 09/28/2023 | 99.00 | 51114 | .00 | 0 | |
| 10-2127500 | REIMBURSABLE DEV COSTS | 4990 | TOWN & COUNTRY ENGIN | 2023 WESTFIELD MEADOWS SUPPORT | 25724 | 09/21/2023 | 200.00 | 51099 | .00 | 0 | |
| 10-2127500 | REIMBURSABLE DEV COSTS | 4990 | TOWN & COUNTRY ENGIN | 2023 SETTLER'S GROVE SUPPORT | 25725 | 09/21/2023 | 360.00 | 51099 | .00 | 0 | |
| 10-2127500 | REIMBURSABLE DEV COSTS | 4990 | TOWN & COUNTRY ENGIN | HISTORIC STANDPIPE PLAN REVIEW | 25727 | 09/21/2023 | 337.50 | 51099 | .00 | 0 | |
| 10-2127500 | REIMBURSABLE DEV COSTS | 4990 | TOWN & COUNTRY ENGIN | PROJECT ORANGE REVIEW | 25738 | 09/21/2023 | 935.00 | 51099 | .00 | 0 | |
| Total 102127500: | | | | | | | | | | | |
| 10-2131100 | FEDERAL W/H TAX DEDUCTIO | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX | PR0825231 | 09/13/2023 | 10,891.21 | 20132115 | .00 | 0 | |
| Total 102131100: | | | | | | | | | | | |
| 10-2131200 | STATE W/H TAX DEDUCTION | 5550 | WI DEPT OF REVENUE-EF | SWT STATE WITHHOLDING TAX | PR0825231 | 09/13/2023 | 4,872.46 | 20132117 | .00 | 0 | |
| Total 102131200: | | | | | | | | | | | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS | PR0825231 | 09/28/2023 | 2,025.50 | 20132126 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) | PR0825231 | 09/28/2023 | 314.44 | 20132126 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) | PR0825231 | 09/28/2023 | 2,812.24 | 20132126 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) | PR0825231 | 09/28/2023 | 3,715.40 | 20132126 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) | PR0825231 | 09/28/2023 | 25,536.00 | 20132126 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) | PR0811231 | 09/28/2023 | 25,536.00 | 20132126 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) | PR0811231 | 09/28/2023 | 314.44 | 20132126 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) | PR0811231 | 09/28/2023 | 2,812.24 | 20132126 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) | PR0811231 | 09/28/2023 | 2,812.24 | 20132126 | .00 | 0 | |

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| Total 102132110: | | | | | | | | | | | |
| 10-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT | PR0825231 | 09/28/2023 | 78.48 | 51117 | .00 | 0 | |
| 10-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 8/25/2023 | PR0825231 | 09/28/2023 | 4,069.36 | 51117 | .00 | 0 | |
| Total 102132120: | | | | | | | | | | | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS ELECTED Pay Period: 7/28/2023 | PR0728230 | 09/28/2023 | 67.81 | 20132127 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 7/28/2023 | PR0728230 | 09/28/2023 | 5,070.39 | 20132127 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 7/28/2023 | PR0728230 | 09/28/2023 | 5,070.39 | 20132127 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/28/2023 | PR0728230 | 09/28/2023 | 2,389.57 | 20132127 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/28/2023 | PR0728230 | 09/28/2023 | 4,645.63 | 20132127 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS ELECTED Pay Period: 7/28/2023 | PR0728230 | 09/28/2023 | 67.81 | 20132127 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/11/2023 | PR0811230 | 09/28/2023 | 4,222.54 | 20132127 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 8/11/2023 | PR0811230 | 09/28/2023 | 5,137.19 | 20132127 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 8/11/2023 | PR0811230 | 09/28/2023 | 5,137.19 | 20132127 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/11/2023 | PR0811230 | 09/28/2023 | 2,171.97 | 20132127 | .00 | 0 | |
| Total 102132130: | | | | | | | | | | | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 8,115.23 | 20132115 | .00 | 0 | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 7,402.38 | 20132115 | .00 | 0 | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 1,731.20 | 20132115 | .00 | 0 | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 1,731.20 | 20132115 | .00 | 0 | |
| Total 102133100: | | | | | | | | | | | |
| 10-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/25/2023 | PR0825233 | 09/28/2023 | 448.21 | 51146 | .00 | 0 | |
| 10-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/25/2023 | PR0825233 | 09/28/2023 | 945.15 | 51146 | .00 | 0 | |
| 10-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | ADJUSTMENT | PR0825233- | 09/28/2023 | 14.76 | 51146 | .00 | 0 | |

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| 10-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | ADJUSTMENT | PR0825233- | 09/28/2023 | 19.00- | 51146 | .00 | 0 | |
| 10-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | ADJUSTMENT | PR0825233- | 09/28/2023 | 11.76- | 51146 | .00 | 0 | |
| 10-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | ADJUSTMENT ROUNDING | PR0825233- | 09/28/2023 | .02 | 51146 | .00 | 0 | |
| Total 102134300: | | | | | | | 1,347.86 | | | | |
| 10-2136100 | UNION DUES DEDUCTIONS | 5603 | WI PROFESSIONAL POLIC | UNION DUES POLICE UNION DUES-POLICE Pay Period: 8/25/2023 | PR0825231 | 09/07/2023 | 301.00 | 51057 | .00 | 0 | |
| Total 102136100: | | | | | | | 301.00 | | | | |
| 10-2137000 | PAYROLL DEDUCTION MISC | 5708 | WI SCTF | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/25/2023 | PR0825232 | 09/13/2023 | 693.43 | 20132118 | .00 | 0 | |
| 10-2137000 | PAYROLL DEDUCTION MISC | 5708 | WI SCTF | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/8/2023 | PR0908232 | 09/21/2023 | 693.43 | 20132122 | .00 | 0 | |
| Total 102137000: | | | | | | | 1,386.86 | | | | |
| 10-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 1,851.51 | 20132116 | .00 | 0 | |
| 10-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT | POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 9/8/2023 | PR0908230 | 09/21/2023 | 350.00 | 20132119 | .00 | 0 | |
| 10-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/8/2023 | PR0908231 | 09/21/2023 | 1,718.27 | 20132120 | .00 | 0 | |
| 10-2138000 | ICMA RETIREMENT CORP DEF | 2855 | MISSION SQUARE RETIRE | DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/25/2023 | PR0825231 | 09/07/2023 | 250.00 | 51036 | .00 | 0 | |
| 10-2138000 | ICMA RETIREMENT CORP DEF | 2855 | MISSION SQUARE RETIRE | DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/8/2023 | PR0908231 | 09/21/2023 | 250.00 | 51091 | .00 | 0 | |
| Total 102138000: | | | | | | | 4,419.78 | | | | |
| 10-2140000 | AFLAC ACC INS DEDUCTION | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/25/2023 | PR0825231 | 09/28/2023 | 12.42 | 20132123 | .00 | 0 | |
| 10-2140000 | AFLAC ACC INS DEDUCTION | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 9/8/2023 | PR0908231 | 09/28/2023 | 12.42 | 20132123 | .00 | 0 | |
| Total 102140000: | | | | | | | 24.84 | | | | |
| 10-2141000 | AFLAC MED INS DEDUCTIONS | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 8/25/2023 | PR0825231 | 09/28/2023 | 28.28 | 20132123 | .00 | 0 | |
| 10-2141000 | AFLAC MED INS DEDUCTIONS | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC Pay Period: 9/8/2023 | PR0908231 | 09/28/2023 | 28.27 | 20132123 | .00 | 0 | |
| Total 102141000: | | | | | | | 56.55 | | | | |
| 10-2142000 | EMPLOYEES REIMBUR AFLAC | 921882 | MEGAN KLOECKNER | REIMB-AFLAC DEPENDENT CARE | 2023-08 | 09/07/2023 | 820.00 | 51029 | .00 | 0 | |

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| 10-2142000 | EMPLOYEES REIMBUR AFLAC | 922879 | MICHELLE NATROP | AFLAC REIMBURSMENTS | 2023-09 | 09/13/2023 | 247.32 | 51066 | .00 | 0 | 0 |
| Total 102142000: | | | | | | | | | | | |
| 10-45110-520 | COURT PENALTIES & COSTS | 4700 | ST OF WIS CONTROLLER' | COURT FINES/ASSESS- | 2023-08 | 09/07/2023 | 1,165.91 | 51048 | .00 | 0 | 0 |
| Total 1045110520: | | | | | | | | | | | |
| 10-45130-520 | PARKING VIOLATIONS | 922901 | KRISTEN WILLIAMS | REFUND PARKING CITATION | 2023 REFUN | 09/07/2023 | 15.00 | 51025 | .00 | 0 | 0 |
| Total 1045130520: | | | | | | | | | | | |
| 10-51010-300 | COUNCIL EXPENSES & SUPPL | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 10.20 | 51064 | .00 | 0 | 0 |
| 10-51010-300 | COUNCIL EXPENSES & SUPPL | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 55.95 | 51086 | .00 | 0 | 0 |
| 10-51010-300 | COUNCIL EXPENSES & SUPPL | 2540 | GORDON FLESCH CO INC | ROUNDING ISSUE | IN14368285 | 09/21/2023 | .01 | 51086 | .00 | 0 | 0 |
| 10-51010-300 | COUNCIL EXPENSES & SUPPL | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 217.56 | 20132121 | .00 | 0 | 0 |
| 10-51010-300 | COUNCIL EXPENSES & SUPPL | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 82.68 | 51077 | .00 | 0 | 0 |
| 10-51010-300 | COUNCIL EXPENSES & SUPPL | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 12.84 | 51095 | .00 | 0 | 0 |
| Total 10510103000: | | | | | | | | | | | |
| 10-51020-300 | MAYOR EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 3.75 | 51086 | .00 | 0 | 0 |
| 10-51020-300 | MAYOR EXPENSES | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 36.26 | 20132121 | .00 | 0 | 0 |
| 10-51020-300 | MAYOR EXPENSES | 9017 | US BANK | MONORE ENGRAVING PLAQUE - JAMES BROOKS | 2472-0807 | 09/21/2023 | 91.80 | 20132121 | .00 | 0 | 0 |
| 10-51020-300 | MAYOR EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 13.78 | 51077 | .00 | 0 | 0 |
| 10-51020-300 | MAYOR EXPENSES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | .04 | 51095 | .00 | 0 | 0 |
| Total 10510203000: | | | | | | | | | | | |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 5160 | CITY OF EVANSVILLE | NSF FEE FOR MARIA REYES | COURT NSF/ | 09/07/2023 | 25.00 | 51007 | .00 | 0 | 0 |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 5160 | CITY OF EVANSVILLE | RST FOR KRISTAL GILLE | COURT NSF/ | 09/07/2023 | 75.00 | 51007 | .00 | 0 | 0 |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 4320 | ROCK COUNTY TREASUR | COURT FINES/ASSESS-AUG | 2023-08 CO | 09/07/2023 | 180.00 | 51045 | .00 | 0 | 0 |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 921525 | FAMILY DOLLAR-EVANSVI | REDIRECTED RESTITUTION PAYMENT | 2023-09 | 09/07/2023 | 2.02 | 51016 | .00 | 0 | 0 |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 922628 | KAETHER, MAX | REDIRECTED RESTITUTION | 2023-09 | 09/07/2023 | 20.00 | 51023 | .00 | 0 | 0 |
| Total 1051030281: | | | | | | | | | | | |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 1.03 | 51064 | .00 | 0 | 0 |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 3.52 | 51086 | .00 | 0 | 0 |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 9017 | US BANK | KALAHARI RESORT - WI ECOM | 6004-0726 | 09/21/2023 | 90.00 | 20132121 | .00 | 0 | 0 |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 9017 | US BANK | ZOOM: US | 6004-0803 | 09/21/2023 | 15.99 | 20132121 | .00 | 0 | 0 |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|-----------------------------|---------------|-------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 36.26 | 20132121 | .00 | 0 | |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 13.78 | 51077 | .00 | 0 | |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 1090 | AT&T | MONTHLY AT&T CHARGES | 6088822281 | 09/21/2023 | 11.02 | 51073 | .00 | 0 | |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 2763 | QUADRIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 15.90 | 51095 | .00 | 0 | |
| Total 1051030300: | | | | | | | | | | | |
| 10-51040-210 | LEGAL SERVICES | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-GENERAL FUND | 9831-68 | 09/28/2023 | 1,438.00 | 51114 | .00 | 0 | |
| Total 1051040210: | | | | | | | | | | | |
| 10-51040-215 | LEGAL SERVICES MUNI COUR | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-COURT | 9831-70-1-2 | 09/28/2023 | 1,702.50 | 51114 | .00 | 0 | |
| 10-51040-215 | LEGAL SERVICES MUNI COUR | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-CIRCUIT COURT APPEAL | 9831-71-2 | 09/28/2023 | 1,657.50 | 51114 | .00 | 0 | |
| Total 1051040215: | | | | | | | | | | | |
| 10-51100-210 | ASSESSOR SERVICES | 1220 | ASSOCIATED APPRAISAL | INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES | 170072 | 09/13/2023 | 43.20 | 51059 | .00 | 0 | |
| 10-51100-210 | ASSESSOR SERVICES | 1220 | ASSOCIATED APPRAISAL | PROFESSIONAL SERVICES-SEPT | 170072 | 09/13/2023 | 1,783.33 | 51059 | .00 | 0 | |
| Total 1051100210: | | | | | | | | | | | |
| 10-51100-310 | ASSESSOR SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 3.18 | 51064 | .00 | 0 | |
| 10-51100-310 | ASSESSOR SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 10.83 | 51086 | .00 | 0 | |
| Total 1051100310: | | | | | | | | | | | |
| 10-51110-250 | FINANCE OFFICE EQUIP CON | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 23.99 | 51064 | .00 | 0 | |
| Total 1051110250: | | | | | | | | | | | |
| 10-51110-251 | FINANCE - IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM | BDR-0923 | 09/21/2023 | 54.82 | 51077 | .00 | 0 | |
| Total 1051110251: | | | | | | | | | | | |
| 10-51110-290 | FINANCE PUBLISHING CONTR | 2380 | THE EVANSVILLE REVIEW | MONTHLY PUBLICATION CHARGE | 704 | 09/13/2023 | 675.00 | 51069 | .00 | 0 | |
| Total 1051110290: | | | | | | | | | | | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | .36 | 51064 | .00 | 0 | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 82.99 | 51086 | .00 | 0 | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 9017 | US BANK | BOUNCIE | 6123-0803 | 09/21/2023 | 8.00 | 20132121 | .00 | 0 | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 9017 | US BANK | GREENDISK, INC RECYCLING | | | | | | | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
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| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 9017 | US BANK | CD/DISKS BOXES FOR ARCHIVE ROOM | 0981-0802 | 09/21/2023 | 174.95 | 20132121 | .00 | 0 | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | AMAZON POSTITTS ARROW FLAGS & SIGN HERE | 2200-0803 | 09/21/2023 | 11.99 | 20132121 | .00 | 0 | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | BINDER CLIPS, TONER, FILE POCKET, BINDER PLATES, PARCHEMENT PAPER, NAPKINS, POST-IT NOTES, PAPER NAPKINS, POST-IT NOTES, TOPS ACTION PLANNER, AMPAD GOLD NOTE PAD, POSITS | 1650721222-1650721222-1650721222-1650721222-1650721222- | 09/13/2023 | 183.07 | 51068 | .00 | 0 | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | 2024 CALENDAR, KLEENEX, FILE FOLDERS, | 2023-08 | 09/21/2023 | 49.10 | 51068 | .00 | 0 | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | SCISSORS, PACKING TAPE DRY ERASE MARKERS, BINDER CLIPS, POST-IT, KRAFT TUBES | 2023-08 | 09/21/2023 | 59.21 | 51068 | .00 | 0 | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 502.16 | 51068 | .00 | 0 | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | | | 135.57 | 51095 | .00 | 0 | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | | | 115.80 | 51095 | .00 | 0 | |
| Total 1051110310: | | | | | | | 1,323.20 | | .00 | | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 1240 | THRYV | ADVERTISING/WHITE PAGES-CITY HALL | 800370190-0 | 09/28/2023 | 29.00 | 51153 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 9017 | US BANK | GOOGL GSUITE | 6123-0801 | 09/21/2023 | 163.17 | 20132121 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 9017 | US BANK | ROUNDING ISSUES | 6123-0801 | 09/21/2023 | .43 | 20132121 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER BUSINESS SERVICE | 1708305010 | 09/13/2023 | 103.49 | 51060 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | ROUNDING ISSUE | BDR-0923 | 09/21/2023 | .33 | 51077 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 62.01 | 51077 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0602527917 | 09/21/2023 | 54.00 | 51100 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP | 34721447 | 09/07/2023 | 247.72 | 51020 | .00 | 0 | |
| Total 1051110361: | | | | | | | 659.29 | | .00 | | |
| 10-51110-370 | FINANCE ELECTION EXPENS | 2154 | ELECTION SYS/SOFTWAR | FIRMWARE LICENSE DS200 | CD2065052 | 09/07/2023 | 80.00 | 51013 | .00 | 0 | |
| 10-51110-370 | FINANCE ELECTION EXPENS | 2154 | ELECTION SYS/SOFTWAR | HMA - DS200 EXTENDED WARRANTY WITH BIENNIAL MAINTENANCE | CD2065052 | 09/07/2023 | 154.88 | 51013 | .00 | 0 | |
| Total 1051110370: | | | | | | | 234.88 | | .00 | | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1060 | EVANSVILLE HARDWARE | AIR FLTR | 200030-0823 | 09/07/2023 | 59.96 | 51015 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1230 | ARAMARK | MAT NYLON/RUBBER 3X10/4X6/SERVICE CHARGE | 6140237013 | 09/28/2023 | 71.55 | 51104 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1230 | ARAMARK | MAT NYLON/RUBBER 3X10/4X6/SERVICE CHARGE | 6140245620 | 09/21/2023 | 71.55 | 51072 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 2559 | TONY RYERSON | MAINT/CLEANING SERVICES-AUG | 293 | 09/07/2023 | 150.00 | 51050 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 829.60 | 20132124 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 5600 | WE ENERGIES | MONTHLY GAS SERVICE | 00002-0923 | 09/28/2023 | 25.17 | 51158 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 3955 | PROFESSIONAL PEST CO | MONTHLY PEST CONTROL | 640605 | 09/28/2023 | 53.00 | 51140 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1090 | AT&T | MONTHLY AT&T CHARGES | 6088822281 | 09/21/2023 | 11.02 | 51073 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
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| | Total 1051120355: | | | | | | 1,311.85 | | | | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1940 | CULLIGAN / COMPLETE W | COOLER RENTAL | 1011060 | 09/21/2023 | 8.00 | 51080 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1940 | CULLIGAN / COMPLETE W | BOTTLED WATER | 0208450 | 09/21/2023 | 30.00 | 51080 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1940 | CULLIGAN / COMPLETE W | FUEL SURCHARGE | 0208450 | 09/21/2023 | 2.00 | 51080 | .00 | 0 | |
| | Total 1051140285: | | | | | | 329.83 | | | | |
| 10-52200-210 | PROFESSIONAL SERVICES | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-POLICE | 9831-68 | 09/28/2023 | 264.00 | 51114 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 7376-0725 | 09/21/2023 | 7.00 | 20132121 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 7376-0731 | 09/21/2023 | 7.00 | 20132121 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 7376-074 | 09/21/2023 | 14.00 | 20132121 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 7376-0802 | 09/21/2023 | 7.00 | 20132121 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 7376-0802-1 | 09/21/2023 | 7.00 | 20132121 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 7376-0804 | 09/21/2023 | 7.00 | 20132121 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 7376-0810 | 09/21/2023 | 7.00 | 20132121 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 7376-0811 | 09/21/2023 | 7.00 | 20132121 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 7376-0821 | 09/21/2023 | 7.00 | 20132121 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 7376-0822 | 09/21/2023 | 7.00 | 20132121 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 4107 | TRANS UNION RISK AND A | CREDIT CHECK-POLICE | 5729311-202 | 09/07/2023 | 152.00 | 51051 | .00 | 0 | |
| | Total 1052200210: | | | | | | 493.00 | | | | |
| 10-52200-251 | POLICE - IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM | BDR-0923 | 09/21/2023 | 149.00 | 51077 | .00 | 0 | |
| 10-52200-251 | POLICE - IT MAINT & REPAIR | 3532 | MOTOROLA SOLUTIONS I | EVIDENCE LIBRARY FOR PD | 8230403699 | 09/21/2023 | 7,020.00 | 51092 | .00 | 0 | |
| | Total 1052200251: | | | | | | 7,169.00 | | | | |
| 10-52200-290 | POLICE 911 SERVICE | 9017 | US BANK | CRADLEPOINT | 9978-0816 | 09/21/2023 | 1,770.00 | 20132121 | .00 | 0 | |
| | Total 1052200290: | | | | | | 1,770.00 | | | | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 1776 | CINTAS CORPORATION | RESTOCK MEDICINE CABINET | 8406398717 | 09/13/2023 | 212.91 | 51061 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 22.48 | 51064 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 76.63 | 51086 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 52.72 | 51095 | .00 | 0 | |
| | Total 1052200310: | | | | | | 364.74 | | | | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|----------------------------|------------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-52200-330 | POLICE PROFESSIONAL DEV | 9017 | US BANK | AMERICINN | 7376-0727-0 | 09/21/2023 | 111.23 | 20132121 | .00 | 0 | |
| 10-52200-330 | POLICE PROFESSIONAL DEV | 9017 | US BANK | AMERICINN | 7376-0727-0 | 09/21/2023 | 98.00 | 20132121 | .00 | 0 | |
| 10-52200-330 | POLICE PROFESSIONAL DEV | 9017 | US BANK | AMERICINN | 7376-0727-0 | 09/21/2023 | 13.23 | 20132121 | .00 | 0 | |
| 10-52200-330 | POLICE PROFESSIONAL DEV | 3780 | PERSONNEL EVALUATION | PERSONNEL EVALUATION PROFILES | 48792 | 09/21/2023 | 200.00 | 51094 | .00 | 0 | |
| Total 1052200330: 396.00 | | | | | | | | | | | |
| 10-52200-340 | POLICE EQUIPMENT | 9017 | US BANK | AMAZON BASICS 4 PACK LITHIUM BATTERIES | 9978-0726 | 09/21/2023 | 73.74 | 20132121 | .00 | 0 | |
| Total 1052200340: 73.74 | | | | | | | | | | | |
| 10-52200-343 | POLICE VEHICLE FUEL | 9017 | US BANK | SPEEDWAY | 7376-0727 | 09/21/2023 | 39.38 | 20132121 | .00 | 0 | |
| Total 1052200343: 39.38 | | | | | | | | | | | |
| 10-52200-350 | POLICE EQUIP MAINTENANCE | 9017 | US BANK | AMAZON SYNERGY DIGITAL BATTERY COMPATIBLE W/ STREAMLIGHT | 9978-0801 | 09/21/2023 | 12.33 | 20132121 | .00 | 0 | |
| 10-52200-350 | POLICE EQUIP MAINTENANCE | 92178 | K & M TIRE- DELPHOS | EPD-TIRE PURCHASE | 14625864 | 09/21/2023 | 1,168.00 | 51087 | .00 | 0 | |
| 10-52200-350 | POLICE EQUIP MAINTENANCE | 3751 | PAPA DUKES-WHO'S CRAZ | PD-VEHICLE WASHES | 2023-08 | 09/07/2023 | 64.68 | 51038 | .00 | 0 | |
| Total 1052200350: 1,245.01 | | | | | | | | | | | |
| 10-52200-355 | POLICE BLDG MAINT | 1230 | ARAMARK | BIWEEKLY RUG SERVICE-PD | 6140237009 | 09/07/2023 | 36.73 | 50999 | .00 | 0 | |
| 10-52200-355 | POLICE BLDG MAINT | 1230 | ARAMARK | MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE | 6140245616 | 09/21/2023 | 36.73 | 51072 | .00 | 0 | |
| Total 1052200355: 73.46 | | | | | | | | | | | |
| 10-52200-360 | POLICE BLDG UTILITIES EXPE | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 648.76 | 20132124 | .00 | 0 | |
| Total 1052200360: 648.76 | | | | | | | | | | | |
| 10-52200-361 | POLICE COMMUNICATIONS | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 344.47 | 20132121 | .00 | 0 | |
| 10-52200-361 | POLICE COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER BUSINESS SERVICE | 1708305010 | 09/13/2023 | 103.49 | 51060 | .00 | 0 | |
| 10-52200-361 | POLICE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 130.91 | 51077 | .00 | 0 | |
| 10-52200-361 | POLICE COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0602320600 | 09/21/2023 | 443.90 | 51100 | .00 | 0 | |
| 10-52200-361 | POLICE COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP | 34721447 | 09/07/2023 | 290.13 | 51020 | .00 | 0 | |
| Total 1052200361: 1,312.90 | | | | | | | | | | | |
| 10-52240-251 | BLDG INSP - IT MAINT & REPAI | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM | BDR-0923 | 09/21/2023 | 8.30 | 51077 | .00 | 0 | |

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| Total 1052240251: | | | | | | | | | | | |
| 10-52240-300 | BLDG INSP - MISC EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 8.30 | 51064 | .00 | 0 | |
| 10-52240-300 | BLDG INSP - MISC EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | .36 | 51086 | .00 | 0 | |
| 10-52240-300 | BLDG INSP - MISC EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 12.32 | 51095 | .00 | 0 | |
| Total 1052240300: | | | | | | | | | | | |
| 10-52240-361 | BLDG INSP - COMMUNICATIO | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 18.13 | 20132121 | .00 | 0 | |
| 10-52240-361 | BLDG INSP - COMMUNICATIO | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 6.89 | 51077 | .00 | 0 | |
| 10-52240-361 | BLDG INSP - COMMUNICATIO | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0602527917 | 09/21/2023 | 97.13 | 51100 | .00 | 0 | |
| Total 1052240361: | | | | | | | | | | | |
| 10-53300-210 | PROFESSIONAL SERVICES | 4990 | TOWN & COUNTRY ENGIN | TDS FIBER BUILDOUT SUPPORT | 25726 | 09/21/2023 | 200.00 | 51099 | .00 | 0 | |
| Total 1053300210: | | | | | | | | | | | |
| 10-53300-300 | PW STREET MAINT& REPAIRS | 1985 | DECKER SUPPLY CO INC | SIDEWALK CLOSED 24 | 924867 | 09/07/2023 | 45.90 | 51011 | .00 | 0 | |
| 10-53300-300 | PW STREET MAINT& REPAIRS | 1985 | DECKER SUPPLY CO INC | OMNI-A FRAME BARRICADE LEGS | 924867 | 09/07/2023 | 933.00 | 51011 | .00 | 0 | |
| 10-53300-300 | PW STREET MAINT& REPAIRS | 9017 | US BANK | BADGER SPAY PAINT FILTER SUPPORT | 3774-0804 | 09/21/2023 | 24.50 | 20132121 | .00 | 0 | |
| 10-53300-300 | PW STREET MAINT& REPAIRS | 9017 | US BANK | BLAINS FARM AND FLEET FIMCO PUMP PORT FITT | 3774-0824 | 09/21/2023 | 8.99 | 20132121 | .00 | 0 | |
| Total 1053300300: | | | | | | | | | | | |
| 10-53300-301 | STREET TREE REMOVAL | 3456 | MID-STATE EQUIPMENT | 63PM3 55, 16" BAR ST 3/8 | 140541 | 09/07/2023 | 69.98 | 51033 | .00 | 0 | |
| Total 1053300301: | | | | | | | | | | | |
| 10-53300-302 | DE-ICING MATERIALS | 1849 | COMPASS MINERALS AME | BULK HIGHWAY COARSE W/YPS | 1212846 | 09/07/2023 | 1,979.58 | 51008 | .00 | 0 | |
| Total 1053300302: | | | | | | | | | | | |
| 10-53300-303 | DMV REGISTRATION USAGE | 921998 | SCOTT CONSTRUCTION, I | SEAL COAT SURFACING-GARFIELD | 4630 | 09/21/2023 | 19,800.00 | 51096 | .00 | 0 | |
| 10-53300-303 | DMV REGISTRATION USAGE | 921998 | SCOTT CONSTRUCTION, I | SEAL COAT SURFACING-MAPLE | 4630 | 09/21/2023 | 10,600.00 | 51096 | .00 | 0 | |
| 10-53300-303 | DMV REGISTRATION USAGE | 921998 | SCOTT CONSTRUCTION, I | SEAL COAT SURFACING-WATER | 4630 | 09/21/2023 | 2,500.00 | 51096 | .00 | 0 | |
| 10-53300-303 | DMV REGISTRATION USAGE | 921998 | SCOTT CONSTRUCTION, I | SWEEPING EXCESS CHIPS | 4630 | 09/21/2023 | 1,312.50 | 51096 | .00 | 0 | |
| Total 1053300303: | | | | | | | | | | | |
| | | | | | | | | | | | 34,212.50 |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|----------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-53300-310 | PW OFFICE SUPPLIES & EXP | 1776 | CINTAS CORPORATION | RESTOCK MEDICINE CABINET | 8406316614 | 09/13/2023 | 35.18 | 51061 | .00 | 0 | |
| 10-53300-310 | PW OFFICE SUPPLIES & EXP | 1776 | CINTAS CORPORATION | RESTOCK MEDICINE CABINET | 8406398716 | 09/21/2023 | 66.88 | 51075 | .00 | 0 | |
| 10-53300-310 | PW OFFICE SUPPLIES & EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | .35 | 51064 | .00 | 0 | |
| 10-53300-310 | PW OFFICE SUPPLIES & EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 1.18 | 51086 | .00 | 0 | |
| 10-53300-310 | PW OFFICE SUPPLIES & EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 2.38 | 51095 | .00 | 0 | |
| Total 1053300310: | | | | | | | 105.97 | | .00 | | |
| 10-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-08 | 09/21/2023 | 38.78 | 51079 | .00 | 0 | |
| 10-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-08 | 09/21/2023 | 119.82 | 51079 | .00 | 0 | |
| 10-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-08 | 09/21/2023 | 325.88 | 51079 | .00 | 0 | |
| 10-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-08 | 09/21/2023 | 165.57 | 51079 | .00 | 0 | |
| 10-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-08 | 09/21/2023 | 165.87 | 51079 | .00 | 0 | |
| 10-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-08 | 09/21/2023 | 69.90 | 51079 | .00 | 0 | |
| 10-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-08 | 09/21/2023 | 92.35 | 51079 | .00 | 0 | |
| 10-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-08 | 09/21/2023 | 100.27 | 51079 | .00 | 0 | |
| 10-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-08 | 09/21/2023 | 64.75 | 51079 | .00 | 0 | |
| Total 1053300343: | | | | | | | 1,143.19 | | .00 | | |
| 10-53300-355 | PW BLDG MAINT & SUPPLIES | 1402 | BATTERIES PLUS LLC | 12PK 3V 123 PHOTO LITHIUM NUCR123-12PK | P65183045 | 09/07/2023 | 67.70 | 51003 | .00 | 0 | |
| Total 1053300355: | | | | | | | 67.70 | | .00 | | |
| 10-53300-360 | PW BLDG UTILITIES EXP-HEAT | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 673.32 | 20132124 | .00 | 0 | |
| 10-53300-360 | PW BLDG UTILITIES EXP-HEAT | 5600 | WE ENERGIES | MONTHLY GAS SERVICE | 0001-0823 | 09/07/2023 | 27.20 | 51056 | .00 | 0 | |
| Total 1053300360: | | | | | | | 700.52 | | .00 | | |
| 10-53300-361 | PW COMMUNICATIONS | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 54.39 | 20132121 | .00 | 0 | |
| 10-53300-361 | PW COMMUNICATIONS | 9017 | US BANK | PIGGLY WIGGLY FOOD | 3774-0810 | 09/21/2023 | 42.69 | 20132121 | .00 | 0 | |
| 10-53300-361 | PW COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER BUSINESS SERVICE | 1708303010 | 09/07/2023 | 116.97 | 51005 | .00 | 0 | |
| 10-53300-361 | PW COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 20.67 | 51077 | .00 | 0 | |
| 10-53300-361 | PW COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP | 34721447 | 09/07/2023 | 50.30 | 51020 | .00 | 0 | |
| Total 1053300361: | | | | | | | 285.02 | | .00 | | |
| 10-53300-390 | PW MISC EXPENSE | 1060 | EVANSVILLE HARDWARE | CEMENT ALL PURPOSE, ADPTR BARBXMP, ADAPTR INSRT POLY | 200030-0823 | 09/07/2023 | 13.97 | 51015 | .00 | 0 | |
| 10-53300-390 | PW MISC EXPENSE | 1675 | CCP INDUSTRIES INC | DRIVERS GLOVES QUALITY GRAIN GOAT SKIN | IN03351707 | 09/07/2023 | 69.48 | 51004 | .00 | 0 | |
| 10-53300-390 | PW MISC EXPENSE | 1675 | CCP INDUSTRIES INC | COWHIDE LEATHER DRIVERS, REG GRAD, KEYSTONE, KINT PR LINING | IN03352766 | 09/07/2023 | 119.81 | 51004 | .00 | 0 | |

Check Issue Dates: 9/1/2023 - 9/30/2023

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|-------------------------------|---------------|-------------------------|-----------------------------------|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-53300-390 | PW MISC EXPENSE | 922883 | GANNETT MEDIA CORP | RECRUITMENT AD | 0005805769 | 09/21/2023 | 51.27 | 51084 | .00 | 0 | |
| 10-53300-390 | PW MISC EXPENSE | 922883 | GANNETT MEDIA CORP | SERVICE FEE | 0005805769 | 09/21/2023 | 8.18 | 51084 | .00 | 0 | |
| Total 1053300390: | | | | | | | 262.71 | | .00 | | |
| 10-53300-891 | PW MAPPING | 4990 | TOWN & COUNTRY ENGIN | 2023 GIS SUPPORT | 25723 | 09/21/2023 | 431.25 | 51099 | .00 | 0 | |
| Total 1053300891: | | | | | | | 431.25 | | .00 | | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | FUEL SURCHARGE | 0004052921 | 09/21/2023 | 527.28 | 51088 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | MONTHLY TRASH SERVICE/WEEKLY | 0004052921 | 09/21/2023 | 6,636.93 | 51088 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | MONTHLY RECYCLE SERVICE/BI-WEEKLY | 0004052921 | 09/21/2023 | 3,067.20 | 51088 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | MONTHLY RECYCLE SERVICE/BI-WEEKLY | 0004052921 | 09/21/2023 | 3,288.72 | 51088 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | MONTHLY TRASH SERVICE/WEEKLY | 0004052921 | 09/21/2023 | 6,347.34 | 51088 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | MONTHLY TRASH/RECYCLING SERVICE | 0004052921 | 09/21/2023 | 3,003.30 | 51088 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | 4 YARD FRONT LOAD TRASH SERVICE | 0004052921 | 09/21/2023 | 103.32 | 51088 | .00 | 0 | |
| Total 1053310290: | | | | | | | 22,974.09 | | .00 | | |
| 10-53310-300 | RECYCLING EXPENSE | 2545 | FOOTVILLE ROCK & LIME | BREAKER CLEAR AT PIT PER TON | 23/24-007 | 09/21/2023 | 75.60 | 51082 | .00 | 0 | |
| 10-53310-300 | RECYCLING EXPENSE | 2545 | FOOTVILLE ROCK & LIME | 3/4" WITH FINES | 23/24-007 | 09/21/2023 | 85.62 | 51082 | .00 | 0 | |
| Total 1053310300: | | | | | | | 161.22 | | .00 | | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | HOSE HYD 1/2" 2 WIRE 40000PSI | 0076033-IN | 09/07/2023 | 4.85 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | FITTING JIC FEM | 0076033-IN | 09/07/2023 | 9.65 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | ADAPTER STRT THRD 1/2" | 0076033-IN | 09/07/2023 | 6.84 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | PLUG O-RING THRD 5/16" | 0076033-IN | 09/07/2023 | 2.72 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | PLUG 1/4" NPT BLACK PIPE | 0076033-IN | 09/07/2023 | .40 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | ELBOW JIC MALE 90 | 0076033-IN | 09/07/2023 | 9.95 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | GUARD HOSE 1" PVC | 0076033-IN | 09/07/2023 | 1.70 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | ENVIRONMENTAL CHARGE | 0076033-IN | 09/07/2023 | 8.00 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | SERVICE LABOR | 0076033-IN | 09/07/2023 | 4,320.00 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | SHOP SUPPLIES | 0076033-IN | 09/07/2023 | 175.00 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | VALVE RELIEF 150 | 0076033-IN | 09/07/2023 | 171.17 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | CAP JIC 1/2" | 0076033-IN | 09/07/2023 | 6.76 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | ELBOW S.T. 90-DEG 1/2" | 0076033-IN | 09/07/2023 | 7.83 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | TUBING STEEL HYD 1/2"X.065 WALL | 0076033-IN | 09/07/2023 | 2.77 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | SLEEVE JIC 1/2" | 0076033-IN | 09/07/2023 | 3.40 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | NUT JIC 1/2" | 0076033-IN | 09/07/2023 | 2.26 | 51055 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|-------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | BEARING F/G 2"IDX1-3/4" L TRUNI | 0076033-IN | 09/07/2023 | 73.26 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | BEARING LB LIFT CYL VST240 | 0076033-IN | 09/07/2023 | 44.79 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 9173 | UTILITY SALES & SERVICE | REPAIR CYLINDER | 0076033-IN | 09/07/2023 | 1,161.50 | 51055 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 5176 | VARESI'S AUTO & TRUCK | NEW TRANSMISSION COOLER LINES & FITTINGS | 2529 | 09/21/2023 | 1,658.53 | 51101 | .00 | 0 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 5176 | VARESI'S AUTO & TRUCK | REPAIR WIRING UNDER HOOD FUSE BOX | 2530 | 09/21/2023 | 287.99 | 51101 | .00 | 0 | |
| Total 1053420300: | | | | | | | 7,959.37 | | .00 | | |
| 10-53470-300 | PW STREET LIGHTING EXP | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 5,625.27 | 20132124 | .00 | 0 | |
| Total 1053470300: | | | | | | | 5,625.27 | | .00 | | |
| 10-54620-212 | SENIOR TRANS & SERVICES | 2239 | CREEKSIDE PLACE INC | SR SERVICE COOR COMPENSATION | 40306 | 09/13/2023 | 1,925.84 | 51062 | .00 | 0 | |
| Total 1054620212: | | | | | | | 1,925.84 | | .00 | | |
| 10-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | SINKTRAP | 200030-0823 | 09/07/2023 | 5.59 | 51015 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | CARR SCREW Z | 200030-0823 | 09/07/2023 | 22.99 | 51015 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | GLAVE SPLIT LOCKWASH, CARR SCRE | 200030-0823 | 09/07/2023 | 49.98 | 51015 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | .39 | 51064 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 1.31 | 51086 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 3435 | MENARD'S-JANESVILLE | PROMAX EXHAUST HOOD, ARBOR SYSTEM, BI METAL HOLE | 32026 | 09/07/2023 | 51.96 | 51030 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 3435 | MENARD'S-JANESVILLE | 12K SACC, GARDEN STAKE, NO PEST KILLR, ACELX DISH DRYNG RACK | 32103 | 09/07/2023 | 286.79 | 51030 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 4041 | REGEZ SUPPLY CO INC | 2 PLY TOILET TISSUE | 248329 | 09/07/2023 | 82.96 | 51043 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 4041 | REGEZ SUPPLY CO INC | ENMOTION AUTO ROLL TOWEL DISPENSER | 248329 | 09/07/2023 | 154.80 | 51043 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 1398 | BARCO PRODUCTS CO | CASSIDY ARCHED BACK BENCH/8' BLACK ONYX | INVRCO272 | 09/07/2023 | 1,358.85 | 51002 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 2.45 | 51095 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 1295 | LRS-BADGERLAND DISPO | WEEKLY STANDARD RESTROOM - SOCCER | 0004028043 | 09/07/2023 | 78.97 | 51027 | .00 | 0 | |
| Total 1055720300: | | | | | | | 2,097.04 | | .00 | | |
| 10-55720-360 | PARK UTILITIES EXPENSE | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 1,190.80 | 20132124 | .00 | 0 | |
| Total 1055720360: | | | | | | | 1,190.80 | | .00 | | |
| 10-55720-362 | BALLFIELD LIGHTING EXP | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 8,991.74 | 20132124 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|------------------------|-----------------------------|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 1055720362: | | | | | | | | | | | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | .31 | 51064 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 1.06 | 51086 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 3,773.34 | 20132124 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 36.26 | 20132121 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 13.78 | 51077 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 1090 | AT&T | MONTHLY AT&T CHARGES | 6088822281 | 09/21/2023 | 11.02 | 51073 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 4.77 | 51095 | .00 | 0 | |
| Total 1055730300: | | | | | | | | | | | |
| 10-55740-300 | PARK STORE EXPENSES | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 189.31 | 20132124 | .00 | 0 | |
| Total 1055740300: | | | | | | | | | | | |
| 10-55750-210 | YOUTH CENTER PROF SERVI | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | .05 | 51064 | .00 | 0 | |
| 10-55750-210 | YOUTH CENTER PROF SERVI | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | .16 | 51086 | .00 | 0 | |
| Total 1055750210: | | | | | | | | | | | |
| 10-55750-300 | YOUTH CENTER OPER EXPE | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 18.13 | 20132121 | .00 | 0 | |
| 10-55750-300 | YOUTH CENTER OPER EXPE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 6.89 | 51077 | .00 | 0 | |
| 10-55750-300 | YOUTH CENTER OPER EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | .08 | 51095 | .00 | 0 | |
| Total 1055750300: | | | | | | | | | | | |
| 10-55750-355 | YOUTH CNTR REPAIRS& MAIN | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-YOUTH CENTER BLDG | 9831-68 | 09/28/2023 | 346.50 | 51114 | .00 | 0 | |
| 10-55750-355 | YOUTH CNTR REPAIRS& MAIN | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 299.24 | 20132124 | .00 | 0 | |
| Total 1055750355: | | | | | | | | | | | |
| 10-55760-300 | BASEBALL/RECREATION EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 1.35 | 51064 | .00 | 0 | |
| 10-55760-300 | BASEBALL/RECREATION EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 4.59 | 51086 | .00 | 0 | |
| 10-55760-300 | BASEBALL/RECREATION EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 3.36 | 51095 | .00 | 0 | |
| Total 1055760300: | | | | | | | | | | | |
| 10-56820-300 | ECONOMIC DEVELOPMENT E | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | .46 | 51064 | .00 | 0 | |
| 10-56820-300 | ECONOMIC DEVELOPMENT E | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 1.57 | 51086 | .00 | 0 | |
| 10-56820-300 | ECONOMIC DEVELOPMENT E | 9017 | US BANK | CASSETTA KITCHEN & COUNTER | 6123-0809 | 09/21/2023 | 34.51 | 20132121 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|----------------------------|---------------|------------------------|-----------------------------------|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-56820-300 | ECONOMIC DEVELOPMENT E | 9017 | US BANK | PARKING TICKET CAPITOL SQUARE | 6123-0809-0 | 09/21/2023 | 3.00 | 20132121 | .00 | 0 | |
| 10-56820-300 | ECONOMIC DEVELOPMENT E | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 1.23 | 51095 | .00 | 0 | |
| Total 1056820300: | | | | | | | | | | | |
| | | | | | | | 40.77 | | .00 | | |
| 10-56840-210 | PROFESSIONAL SERVICES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | .10 | 51095 | .00 | 0 | |
| Total 1056840210: | | | | | | | | | | | |
| | | | | | | | .10 | | .00 | | |
| 10-56840-251 | COMM DEVL - IT MAINT & REP | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM | BDR-0923 | 09/21/2023 | 1.24 | 51077 | .00 | 0 | |
| 10-56840-251 | COMM DEVL - IT MAINT & REP | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM | BDR-0923 | 09/21/2023 | 8.30 | 51077 | .00 | 0 | |
| Total 1056840251: | | | | | | | | | | | |
| | | | | | | | 9.54 | | .00 | | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 9.08 | 51064 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 30.94 | 51086 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 36.26 | 20132121 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 13.78 | 51077 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0602527917 | 09/21/2023 | 85.80 | 51100 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP | 34721447 | 09/07/2023 | 10.08 | 51020 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 16.88 | 51095 | .00 | 0 | |
| Total 1056840300: | | | | | | | | | | | |
| | | | | | | | 202.82 | | .00 | | |
| 10-56840-330 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | WI ECON DEVELOPMENT CORP SUMMIT | 0999-0814 | 09/21/2023 | 50.00 | 20132121 | .00 | 0 | |
| 10-56840-330 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | COPPERLEAF BOUTIQUE HOTEL & SPA | 0999-0815 | 09/21/2023 | 146.29 | 20132121 | .00 | 0 | |
| 10-56840-330 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | EB GROWING FROM THE GROUND UP | 0999-0817 | 09/21/2023 | 225.00 | 20132121 | .00 | 0 | |
| 10-56840-330 | COMMUNITY DEVL PROFESSI | 4000 | JASON SERGEANT | REIMB-APA WI CONFERENCE | 2023-09 | 09/28/2023 | 104.72 | 51125 | .00 | 0 | |
| 10-56840-330 | COMMUNITY DEVL PROFESSI | 4525 | SPRANGER, COLETTE | REIMB MILEAGE - WI APA CONFERENCE | 2023-09 | 09/28/2023 | 92.50 | 51149 | .00 | 0 | |
| Total 1056840330: | | | | | | | | | | | |
| | | | | | | | 618.51 | | .00 | | |
| 10-56880-300 | HISTORIC PRESERVATION EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 3.89 | 51064 | .00 | 0 | |
| 10-56880-300 | HISTORIC PRESERVATION EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 13.25 | 51086 | .00 | 0 | |
| 10-56880-300 | HISTORIC PRESERVATION EX | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 14.46 | 51095 | .00 | 0 | |
| Total 1056880300: | | | | | | | | | | | |
| | | | | | | | 31.60 | | .00 | | |
| 20-52220-210 | EMS PROFESSIONAL SERVIC | 3305 | MERCY REG'L EMS TRAINI | BLS CARS | AHA2023-32 | 09/07/2023 | 60.50 | 51031 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
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| Total 2052220210: | | | | | | | | | | | |
| 20-52220-251 | EMS - IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM | BDR-0923 | 09/21/2023 | 1.24 | 51077 | .00 | 0 | |
| 20-52220-251 | EMS - IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM | BDR-0923 | 09/21/2023 | 8.30 | 51077 | .00 | 0 | |
| Total 2052220251: | | | | | | | | | | | |
| 20-52220-310 | EMS OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | .08 | 51064 | .00 | 0 | |
| 20-52220-310 | EMS OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | .28 | 51086 | .00 | 0 | |
| 20-52220-310 | EMS OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 13.50 | 51095 | .00 | 0 | |
| Total 2052220310: | | | | | | | | | | | |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 5253 | WELDERS SUPPLY COMP | UPS OXYGEN 387L 13CF | 10381825 | 09/13/2023 | 231.98 | 51070 | .00 | 0 | |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 2157 | EMERGENCY MEDICAL PR | CURAPLEX NASOPHARYNGEAL AIRWAY | 2584674 | 09/28/2023 | 15.92 | 51119 | .00 | 0 | |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 2157 | EMERGENCY MEDICAL PR | DYNAREX, DUKAL, FOAM ELECTRODES, CURPAPLEX | 2584902 | 09/28/2023 | 513.06 | 51119 | .00 | 0 | |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 2157 | EMERGENCY MEDICAL PR | DYNAREX COLD PACKS, | 2584903 | 09/28/2023 | 49.84 | 51119 | .00 | 0 | |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 2157 | EMERGENCY MEDICAL PR | GLUCAGON EMERGENCY KIT | 2580587 | 09/07/2023 | 409.94 | 51014 | .00 | 0 | |
| Total 2052220340: | | | | | | | | | | | |
| 20-52220-343 | EMS AMBULANCE FUEL | 922831 | CONSUMERS COOP OIL C | EMS - FUEL | 154781-08-1 | 09/28/2023 | 1,107.80 | 51115 | .00 | 0 | |
| Total 2052220343: | | | | | | | | | | | |
| 20-52220-350 | EMS AMBULANCE MAINTENA | 3600 | NAPA OF OREGON | TIRE VAL | 377802 | 09/13/2023 | 34.94 | 51067 | .00 | 0 | |
| 20-52220-350 | EMS AMBULANCE MAINTENA | 3600 | NAPA OF OREGON | DEF FLUID | 381383 | 09/13/2023 | 37.83 | 51067 | .00 | 0 | |
| 20-52220-350 | EMS AMBULANCE MAINTENA | 3600 | NAPA OF OREGON | 2.5 DEF | 383599 | 09/13/2023 | 103.92 | 51067 | .00 | 0 | |
| 20-52220-350 | EMS AMBULANCE MAINTENA | 2542 | GORDIE BOUCHER OF JA | LABOR ON TUBE LINES | 650995 | 09/13/2023 | 540.00 | 51063 | .00 | 0 | |
| 20-52220-350 | EMS AMBULANCE MAINTENA | 4468 | SIREN SERVICES LLC | DRIVE TO UNIT (SERVICE CALL) | 2232 | 09/21/2023 | 332.30 | 51097 | .00 | 0 | |
| 20-52220-350 | EMS AMBULANCE MAINTENA | 4468 | SIREN SERVICES LLC | DRIVE TO UNIT (SERVICE CALL) | 2261 | 09/28/2023 | 104.25 | 51148 | .00 | 0 | |
| 20-52220-350 | EMS AMBULANCE MAINTENA | 4468 | SIREN SERVICES LLC | ELECTRICAL SYSTEM, TAIL/CAB/MARKER LIGHTS | 2261 | 09/28/2023 | 104.25 | 51148 | .00 | 0 | |
| 20-52220-350 | EMS AMBULANCE MAINTENA | 4468 | SIREN SERVICES LLC | WHEELLEN M6 LED TURN SIGNAL | 2261 | 09/28/2023 | 377.82 | 51148 | .00 | 0 | |
| 20-52220-350 | EMS AMBULANCE MAINTENA | 4468 | SIREN SERVICES LLC | SHOP SUPPLIES | 2261 | 09/28/2023 | 13.03 | 51148 | .00 | 0 | |
| Total 2052220350: | | | | | | | | | | | |
| 20-52220-361 | EMS COMMUNICATIONS | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 36.26 | 20132121 | .00 | 0 | |
| 20-52220-361 | EMS COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 13.78 | 51077 | .00 | 0 | |
| 20-52220-361 | EMS COMMUNICATIONS | 1090 | AT&T | MONTHLY AT&T CHARGES | 6088822281 | 09/21/2023 | 22.04 | 51073 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|----------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 20-52220-361 | EMS COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP | 34721447 | 09/07/2023 | 35.93 | 51020 | .00 | 0 | |
| Total 2052220361: | | | | | | | | | | | |
| 20-52220-362 | EMS UTILITIES | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 429.68 | 20132124 | .00 | 0 | |
| 20-52220-362 | EMS UTILITIES | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER BUSINESS SERVICE | 0035901090 | 09/13/2023 | 51.07 | 51060 | .00 | 0 | |
| 20-52220-362 | EMS UTILITIES | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0602464907 | 09/21/2023 | 126.27 | 51100 | .00 | 0 | |
| Total 2052220362: | | | | | | | | | | | |
| 21-43720-550 | COUNTY GRANT | 7801 | LAKESHORES LIBRARY S | 2023 ROCK COUNTY OVERPAYMENT | 2800 | 09/28/2023 | 13,855.00 | 51129 | .00 | 0 | |
| Total 2143720550: | | | | | | | | | | | |
| 21-55700-251 | LIBRARY- IT MAINT & REPAIR | 7888 | MIDWEST TAPE LLC | ADVANCE DIGITAL PAYMENT | 503870788 | 09/07/2023 | 497.51 | 51034 | .00 | 0 | |
| 21-55700-251 | LIBRARY- IT MAINT & REPAIR | 7888 | MIDWEST TAPE LLC | ADVANCE DIGITAL PAYMENT | 504011269 | 09/07/2023 | 502.72 | 51034 | .00 | 0 | |
| 21-55700-251 | LIBRARY- IT MAINT & REPAIR | 7888 | MIDWEST TAPE LLC | ADVANCE DIGITAL PAYMENT | 504148173 | 09/07/2023 | 499.77 | 51034 | .00 | 0 | |
| 21-55700-251 | LIBRARY- IT MAINT & REPAIR | 7888 | MIDWEST TAPE LLC | ADVANCE DIGITAL PAYMENT | 504148173 | 09/07/2023 | 257.79- | 51034 | .00 | 0 | |
| 21-55700-251 | LIBRARY- IT MAINT & REPAIR | 7888 | MIDWEST TAPE LLC | ADVANCE DIGITAL PAYMENT | 504280430 | 09/28/2023 | 1,500.00 | 51133 | .00 | 0 | |
| Total 2155700251: | | | | | | | | | | | |
| 21-55700-310 | LIBRARY OFFICE SUPPLIES | 9017 | US BANK | TEAMUP SOLUTIONS CALENDARS | 6038-0731 | 09/21/2023 | 120.00 | 20132121 | .00 | 0 | |
| 21-55700-310 | LIBRARY OFFICE SUPPLIES | 9017 | US BANK | AMAZON | 6038-0802 | 09/21/2023 | 54.85 | 20132121 | .00 | 0 | |
| 21-55700-310 | LIBRARY OFFICE SUPPLIES | 4600 | STAPLES BUSINESS CRE | ASTROBRIGHTS COLORED CARDSTOCK, SHARPIES, SHARPIE PERMANENT MARKER | 1650721222- | 09/13/2023 | 40.24 | 51068 | .00 | 0 | |
| Total 2155700310: | | | | | | | | | | | |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14326876 | 09/07/2023 | 155.81 | 51019 | .00 | 0 | |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14330318 | 09/07/2023 | 148.09 | 51019 | .00 | 0 | |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 34.64 | 51064 | .00 | 0 | |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14363794 | 09/28/2023 | 60.74 | 51120 | .00 | 0 | |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14373737 | 09/28/2023 | 114.17 | 51120 | .00 | 0 | |
| Total 2155700312: | | | | | | | | | | | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE-SHIPPING & HANDLING FEE | 2023-08 | 09/07/2023 | 43.28 | 51040 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2023-09 | 09/28/2023 | 21.35 | 51138 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
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| Total 2155700313: | | | | | | | | | | | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES | 4163824854 | 09/07/2023 | 64.63 | 51006 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | RESTOCK MONTHLY CLEANING/PAPER SUPPLIES | 4164173188 | 09/07/2023 | 118.42 | 51006 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES | 4166729067 | 09/28/2023 | 178.31 | 51112 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | MONTHLY MAT SERVICE/LIBRARY | 4167080360 | 09/28/2023 | 118.42 | 51112 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 2559 | TONY RYERSON | MAINT/CLEANING SERVICES-JULY | 287 | 09/07/2023 | 200.00 | 51050 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 8026 | OTIS ELEVATOR CO | ELEVATOR-LIBRARY | F1000011672 | 09/28/2023 | 100.00 | 51136 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 4600 | STAPLES BUSINESS CRE | SOFTSOAP, KLEENEX, COASTWIDE PAPER TOWELS, TOILET PAPER | 1650721222- | 09/13/2023 | 188.57 | 51068 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 9040 | HOOPER CORPORATION | PLUMBING SERVICE TECHNICAL | PL71302799 | 09/07/2023 | 275.00 | 51021 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 9040 | HOOPER CORPORATION | SEWER MACHINE | PL71302799 | 09/07/2023 | 70.00 | 51021 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 5107 | UNIVERSAL POWER & SY | REPLACE EM BALLAST | 558-3577 | 09/07/2023 | 462.88 | 51053 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 4808 | SUN MECHANICAL LLC | SERVICE CALL | 1835219 | 09/28/2023 | 643.75 | 51150 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 3229 | LIBERTY LAWN AND MAIN | GROUND MAINTENANCE | 2148 | 09/28/2023 | 277.20 | 51130 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 3738 | OMNI TECHNOLOGIES LL | TRIP CHARGE | 123-4459 | 09/07/2023 | 100.00 | 51037 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 3738 | OMNI TECHNOLOGIES LL | RECHARGEABLE SEALED LEAD ACID BATTERY | 123-4459 | 09/07/2023 | 98.96 | 51037 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 3738 | OMNI TECHNOLOGIES LL | TESTING EMERGENCY LIGHTING, STAIRWALL LIGHTS | 123-4459 | 09/07/2023 | 420.00 | 51037 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 3738 | OMNI TECHNOLOGIES LL | SERVICE CALL FOLLOW-UP | 123-4459 | 09/07/2023 | 280.00 | 51037 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 3738 | OMNI TECHNOLOGIES LL | ANNUAL FIRE ALARM INSPRCTION-LIBRARY | 123-4629 | 09/07/2023 | 608.00 | 51037 | .00 | 0 | |
| Total 2155700355: | | | | | | | | | | | |
| 21-55700-361 | LIBRARY COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER BUSINESS SERVICE | 0073605090 | 09/21/2023 | 39.99 | 51074 | .00 | 0 | |
| 21-55700-361 | LIBRARY COMMUNICATIONS | 1090 | AT&T | MONTHLY AT&T CHARGES | 6088822281 | 09/21/2023 | 22.04 | 51073 | .00 | 0 | |
| 21-55700-361 | LIBRARY COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP | 34721447 | 09/07/2023 | 78.15 | 51020 | .00 | 0 | |
| Total 2155700361: | | | | | | | | | | | |
| 21-55700-362 | LIBRARY UTILITIES | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 1,546.67 | 20132124 | .00 | 0 | |
| Total 2155700362: | | | | | | | | | | | |
| 21-55700-363 | LIBRARY FUEL | 5600 | WE ENERGIES | MONTHLY GAS SERVICE | 00001-0823 | 09/07/2023 | 782.83 | 51056 | .00 | 0 | |
| 21-55700-363 | LIBRARY FUEL | 5600 | WE ENERGIES | MONTHLY GAS SERVICE | 00001-0923 | 09/28/2023 | 685.00 | 51158 | .00 | 0 | |
| Total 2155700363: | | | | | | | | | | | |
| | | | | | | | 1,467.83 | | | | |

| Invoice GL Account | Invoice Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
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| 21-55700-371 | LIBRARY ADULT BOOKS | 7895 | MICRO MARKETING LLC | ADULT BOOKS | 928527 | 09/07/2023 | 315.07 | 51032 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7895 | MICRO MARKETING LLC | ADULT BOOKS | 930561 | 09/07/2023 | 134.88 | 51032 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7895 | MICRO MARKETING LLC | ADULT BOOKS | 930967 | 09/07/2023 | 31.99 | 51032 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVICE | ADULT BOOKS | 77587416 | 09/28/2023 | 21.54 | 51122 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVICE | ADULT BOOKS | 77587417 | 09/28/2023 | 30.86 | 51122 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVICE | ADULT BOOKS | 77616975 | 09/28/2023 | 24.11 | 51122 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVICE | ADULT BOOKS | 77933910 | 09/28/2023 | 28.60 | 51122 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037699346 | 09/07/2023 | 322.66 | 51001 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2037699347 | 09/07/2023 | 19.92 | 51001 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2037702054 | 09/07/2023 | 34.26 | 51001 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2037702055 | 09/07/2023 | 18.84 | 51001 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037713070 | 09/07/2023 | 85.67 | 51001 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2037713071 | 09/07/2023 | 14.75 | 51001 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037723758 | 09/07/2023 | 127.58 | 51001 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037732850 | 09/07/2023 | 31.99 | 51001 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037732851 | 09/07/2023 | 216.10 | 51001 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2037746755 | 09/07/2023 | 33.30 | 51001 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037763471 | 09/28/2023 | 283.49 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037763472 | 09/28/2023 | 27.12 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037773608 | 09/28/2023 | 36.72 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037773609 | 09/28/2023 | 29.02 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037786505 | 09/28/2023 | 158.90 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037786506 | 09/28/2023 | 18.84 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037803103 | 09/28/2023 | 84.53 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037808408 | 09/28/2023 | 16.55 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037808409 | 09/28/2023 | 19.99 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | 2037808410 | 09/28/2023 | 381.81 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS - VARIOUS TITLES | T24208870 | 09/28/2023 | 10.79 | 51107 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | T24202920 | 09/07/2023 | 46.78 | 51000 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H65864240 | 09/07/2023 | 107.20 | 51000 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H65869810 | 09/07/2023 | 53.25 | 51000 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H65939100 | 09/07/2023 | 14.39 | 51000 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H66011850 | 09/28/2023 | 82.05 | 51106 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H66125460 | 09/28/2023 | 46.78 | 51106 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H66226960 | 09/28/2023 | 100.75 | 51106 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H66232290 | 09/28/2023 | 14.39 | 51106 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7052 | BLACKSTONE PUBLISHING | SHUTTER, THE SECRET BOOK OF FLORALEA | 2120006 | 09/28/2023 | 99.27 | 51108 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 921983 | READER SERVICE | ADULT BOOKS | 209840594-0 | 09/07/2023 | 17.98 | 51042 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 921983 | READER SERVICE | ADULT BOOKS | 209840594-0 | 09/28/2023 | 29.52 | 51142 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 921983 | READER SERVICE | ADULT BOOKS | 209840768-0 | 09/07/2023 | 23.96 | 51042 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 921983 | READER SERVICE | ADULT BOOKS | 209840768-0 | 09/28/2023 | 24.96 | 51142 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 921983 | READER SERVICE | ADULT BOOKS | 29840594-09 | 09/28/2023 | 45.06 | 51142 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|----------------------|--------------------------------|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 21-55700-371 | LIBRARY ADULT BOOKS | 7250 | PLAYAWAY PRODUCTS LL | ADULT BOOKS | 439780 | 09/28/2023 | 380.95 | 51139 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7250 | PLAYAWAY PRODUCTS LL | ADULT BOOKS | 441204 | 09/28/2023 | 114.73 | 51139 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7250 | PLAYAWAY PRODUCTS LL | LADY TAN'S CIRCLE OF WOMEN-GEN | 436744 | 09/07/2023 | 76.49 | 51041 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7250 | PLAYAWAY PRODUCTS LL | ZERO DAYS-GEN | 436744 | 09/07/2023 | 76.49 | 51041 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7250 | PLAYAWAY PRODUCTS LL | PARIS APARTMENT THE GEN | 436744 | 09/07/2023 | 76.49 | 51041 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7250 | PLAYAWAY PRODUCTS LL | COVENANT OF WATER THE GEN | 436744 | 09/07/2023 | 84.99 | 51041 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7250 | PLAYAWAY PRODUCTS LL | BEAST YOU ARE | 436744 | 09/07/2023 | 67.99 | 51041 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 922823 | KANOPY INC. | ADULT BOOKS | 359560-PPU | 09/07/2023 | 10.45 | 51024 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 922823 | KANOPY INC. | ADULT BOOKS | 364051-PPU | 09/28/2023 | 11.40 | 51128 | .00 | 0 | |
| Total 2155700371: | | | | | | | 4,166.20 | | .00 | | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7895 | MICRO MARKETING LLC | CHILDREN'S BOOKS | 929137 | 09/07/2023 | 25.89 | 51032 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037680404 | 09/07/2023 | 53.40 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037680405 | 09/07/2023 | 15.49 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037680406 | 09/07/2023 | 17.89 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037680407 | 09/07/2023 | 17.13 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037699348 | 09/07/2023 | 20.54 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037699349 | 09/07/2023 | 14.01 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037699350 | 09/07/2023 | 147.26 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037699351 | 09/07/2023 | 10.84 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 20377702056 | 09/07/2023 | 158.94 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 20377702057 | 09/07/2023 | 91.21 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037723759 | 09/07/2023 | 14.68 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037723760 | 09/07/2023 | 10.84 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037723761 | 09/07/2023 | 14.68 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037723763 | 09/07/2023 | 11.41 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037732852 | 09/07/2023 | 112.94 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037732855 | 09/07/2023 | 44.51 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037746756 | 09/07/2023 | 12.20 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037746757 | 09/07/2023 | 15.49 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037746758 | 09/07/2023 | 10.27 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037746759 | 09/07/2023 | 9.63 | 51001 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037763473 | 09/28/2023 | 30.82 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037763474 | 09/28/2023 | 95.90 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037763475 | 09/28/2023 | 10.84 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037763476 | 09/28/2023 | 153.45 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037763477 | 09/28/2023 | 10.84 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037763478 | 09/28/2023 | 56.88 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037773610 | 09/28/2023 | 8.99 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037773611 | 09/28/2023 | 152.53 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037773612 | 09/28/2023 | 61.29 | 51107 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037786507 | 09/28/2023 | 10.27 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037786508 | 09/28/2023 | 45.66 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037803104 | 09/28/2023 | 9.63 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037803105 | 09/28/2023 | 10.27 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037803106 | 09/28/2023 | 18.40 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037803107 | 09/28/2023 | 40.09 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037803108 | 09/28/2023 | 15.49 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037803109 | 09/28/2023 | 10.84 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037808411 | 09/28/2023 | 14.68 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037808412 | 09/28/2023 | 88.03 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2037808413 | 09/28/2023 | 12.56 | 51107 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7250 | PLAYAWAY PRODUCTS LL | CHILDREN'S BOOKS | 439780 | 09/28/2023 | 59.49 | 51139 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7250 | PLAYAWAY PRODUCTS LL | RUBY CODE | 436744 | 09/07/2023 | 67.99 | 51041 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7250 | PLAYAWAY PRODUCTS LL | BEAUTY REBORN | 436744 | 09/07/2023 | 55.24 | 51041 | .00 | 0 | |
| Total 2155700372: | | | | | | | 1,869.43 | | | | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 7801 | LAKESHORES LIBRARY S | COW WISCONSIN STICKER | 2784 | 09/07/2023 | 17.40 | 51026 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 7801 | LAKESHORES LIBRARY S | FINAL GROUP DISCOUNT | 2784 | 09/07/2023 | .01 | 51026 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | BEST BUY STREAMING BLUE RAY | 6038-0728 | 09/21/2023 | 89.99 | 20132121 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON FIRST 50 POPULAR SONGS YOU SHOULD PLAY ON PIANO | 6038-0801 | 09/21/2023 | 35.99 | 20132121 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON CRAYOLA BOARD LINE MARKERS BULK | 6038-0803 | 09/21/2023 | 24.90 | 20132121 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON SCOTCH ADHESIVE, CAYDO, CANSON SERIES, MOCOOSY PLASTIC WRAP, PAPER ROLL, TEA LIGHTS, TISSUE PAPER, MICROWAVE GLASS, SATIN RIBON | 6038-0807 | 09/21/2023 | 140.50 | 20132121 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | MICHAEL STORES | 6038-0811 | 09/21/2023 | 76.66 | 20132121 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON MEDICAL MEDIUM BRAIN SAVER | 6038-0817 | 09/21/2023 | 28.99 | 20132121 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON RISING NOVEL, CROSS DOWN THRILLER | 6038-813-1 | 09/21/2023 | 37.38 | 20132121 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | META STORE FACEBKPRTL | 2394-0726 | 09/21/2023 | 50.00 | 20132121 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | FAMILY DOLLAR STORAGE BAGS, PLATES | 2394-0803 | 09/21/2023 | 19.40 | 20132121 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | PIGGLY WIGGLY FOOD | 2394-0803-0 | 09/21/2023 | 4.18 | 20132121 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 7100 | BAKER & TAYLOR CO | PROGRAMMING SUPPLIES | 2037713072 | 09/07/2023 | 57.69 | 51001 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 7100 | BAKER & TAYLOR CO | PROGRAMMING SUPPLIES | 2037723762 | 09/07/2023 | 27.40 | 51001 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 7100 | BAKER & TAYLOR CO | PROGRAMMING SUPPLIES | 2037732854 | 09/07/2023 | 81.43 | 51001 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 4600 | STAPLES BUSINESS CRE | STAPLES CLASP & MOISTENABEL GLUE ENVELOPES | 1650721222- | 09/13/2023 | 13.00 | 51068 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 921751 | MESSINGER, MARIE | STORYTIME-BABY/EVENING, DISCUSSION | 2023-09 | 09/28/2023 | 202.50 | 51132 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 922287 | DUDZIC, STEPHAMIE | MICHAEL'S STORE | 2023-08 | 09/07/2023 | 30.73 | 51012 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 922287 | DUDZIC, STEPHAMIE | DOLLAR GENERAL STORE | 2023-08 | 09/07/2023 | 16.95 | 51012 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|---------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 922669 | OWENS, JENN | SLICE GOLF | 2023-09 | 09/28/2023 | 50.00 | 51137 | .00 | 0 | |
| Total 2155700376: | | | | | | | | | | | |
| 21-55700-385 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON, RUMMIKUB, SCABBLE, PRESSMAN, SPOONS, LIFE, PARCHEESI, CLUE, BLUE ORANGE GAME, CHESS BOARD, ATLAS GAMES | 6038-0813 | 09/21/2023 | 262.70 | 20132121 | .00 | 0 | |
| 21-55700-385 | LIBRARY GRANT EXPENDITU | 7100 | BAKER & TAYLOR CO | GRANT REPLACEMENT ITEMS | 2037680408 | 09/07/2023 | 22.81 | 51001 | .00 | 0 | |
| 21-55700-385 | LIBRARY GRANT EXPENDITU | 7100 | BAKER & TAYLOR CO | GRANT REPLACEMENT ITEMS | 2037680409 | 09/07/2023 | 17.13 | 51001 | .00 | 0 | |
| 21-55700-385 | LIBRARY GRANT EXPENDITU | 7100 | BAKER & TAYLOR CO | GRANT REPLACEMENT ITEMS | 2037732853 | 09/07/2023 | 58.70 | 51001 | .00 | 0 | |
| Total 2155700385: | | | | | | | | | | | |
| 22-46542-540 | INTERMENT RECEIPTS | 922902 | APFEL WOLFE FUNERAL | OVERPAYMENT FOR FUNERAL EXPENSES FOR BEATRICE K. LOFDAHL | 4-10-23 LAF | 09/13/2023 | 100.00 | 51058 | .00 | 0 | |
| Total 2246542540: | | | | | | | | | | | |
| 22-54640-251 | CEMETERY IT SERVICES & EQ | 4990 | TOWN & COUNTRY ENGIN | 2023 GIS SUPPORT | 25723 | 09/21/2023 | 431.25 | 51099 | .00 | 0 | |
| Total 2254640251: | | | | | | | | | | | |
| 22-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | BULL FLOAT HANDLE MIN, DAMAGE WAIVER | 200030-0823 | 09/07/2023 | 4.10 | 51015 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | CEMENT EDGER | 200030-0823 | 09/07/2023 | 8.59 | 51015 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | SPRYPNT SR GLS ORANGE, PRIMRSPLY RUSTY,METL | 200030-0823 | 09/07/2023 | 17.18 | 51015 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | BROOM CORN WOOD SOFT | 200030-0823 | 09/07/2023 | 16.99 | 51015 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | .50 | 51064 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 1.71 | 51086 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | REPLACED DRIVE BELT AND ADJUSTED LEFT SIDE HYDRO PULLEY | J55307 | 09/21/2023 | 251.32 | 51089 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 2930 | LYCON | 200 CEMETERY ROAD | 0998875-IN | 09/07/2023 | 825.00 | 51028 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | .54 | 51095 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 922798 | THE HOME DEPOT PRO IN | 2X4-14 HT WW | 5013035 | 09/21/2023 | 6.67 | 51098 | .00 | 0 | |
| Total 2254640350: | | | | | | | | | | | |
| 22-54640-360 | CEMETERY UTILITIES EXPEN | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 90.12 | 20132124 | .00 | 0 | |
| Total 2254640360: | | | | | | | | | | | |
| 22-54640-361 | CEMETERY COMMUNICATION | 9017 | US BANK | ANCESTRY.COM | 6887-0813 | 09/21/2023 | 23.20 | 20132121 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|-------------------------------|---------------|-----------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 2254640361: | | | | | | | | | | | |
| 23-57960-821 | ARPA CITY HALL BUILDING UP | 921619 | GOLZ ELECTRIC | ADDED RECEIPTIACLE LIGHT AT CITY HALL | 3576 | 09/07/2023 | 287.05 | 51018 | .00 | 0 | |
| Total 2357960821: | | | | | | | | | | | |
| 25-57900-801 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH/12193001 | 12-1930-01-0 | 09/21/2023 | 7.39 | 51076 | .00 | 0 | |
| 25-57900-801 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH/12195001 | 12-1950-01-0 | 09/21/2023 | 16.36 | 51076 | .00 | 0 | |
| 25-57900-801 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH/30250001 | 30-2500-01-0 | 09/21/2023 | 61.98 | 51076 | .00 | 0 | |
| Total 2557900801: | | | | | | | | | | | |
| 25-57900-802 | Landscaping | 9170 | FORMECOLOGY LLC | PERFORM LANDSCAPE CARE | 23-172 | 09/21/2023 | 5,595.00 | 51083 | .00 | 0 | |
| Total 2557900802: | | | | | | | | | | | |
| 30-1550070 | AVR PRINCIPAL-ALL SPEC ASS | 922904 | DARREN & KATIE DAVENP | 2022 PROPOSED ASSESSMENTS OVERPAYMENT | 2022 ASSES | 09/28/2023 | 2,608.46 | 51116 | .00 | 0 | |
| 30-1550070 | AVR PRINCIPAL-ALL SPEC ASS | 922905 | ALAN & KARI ZARECKI | 2022 PROPOSED ASSESSMENT OVERPAYMENT | 2023 ASSES | 09/28/2023 | 1,227.97 | 51102 | .00 | 0 | |
| 30-1550070 | AVR PRINCIPAL-ALL SPEC ASS | 922906 | JULIE PALAN | 2022 PROPOSED ASSESSMENT OVERPAYMENT | 2023 ASSES | 09/28/2023 | 333.16 | 51127 | .00 | 0 | |
| Total 301550070: | | | | | | | | | | | |
| 30-58940-210 | PROFESSIONAL SERVICES | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A | 82536 | 09/13/2023 | 400.00 | 20132114 | .00 | 0 | |
| Total 3058940210: | | | | | | | | | | | |
| 30-58940-620 | INTEREST PAYMENTS | 2000 | THE DEPOSITORY TRUST | \$1,270,000 GO NOTES 2019B | 2023-09 | 09/28/2023 | 6,675.00 | 20132125 | .00 | 0 | |
| 30-58940-620 | INTEREST PAYMENTS | 2000 | THE DEPOSITORY TRUST | \$4,180,000 GO NOTES 2018A | 2023-09-1 | 09/28/2023 | 29,745.00 | 20132125 | .00 | 0 | |
| 30-58940-620 | INTEREST PAYMENTS | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 82310 | 09/13/2023 | 2,642.50 | 20132114 | .00 | 0 | |
| 30-58940-620 | INTEREST PAYMENTS | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A | 82312 | 09/13/2023 | 4,250.00 | 20132114 | .00 | 0 | |
| 30-58940-620 | INTEREST PAYMENTS | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A | 82312 | 09/13/2023 | 1,650.00 | 20132114 | .00 | 0 | |
| 30-58940-620 | INTEREST PAYMENTS | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A | 82312 | 09/13/2023 | 2,550.00 | 20132114 | .00 | 0 | |
| 30-58940-620 | INTEREST PAYMENTS | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C | 82313 | 09/13/2023 | 10,677.50 | 20132114 | .00 | 0 | |
| 30-58940-620 | INTEREST PAYMENTS | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C | 82315 | 09/13/2023 | 3,425.00 | 20132114 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|------------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 3058940620: | | | | | | | | | | | |
| 40-53300-802 | PW Landscaping/Sidewalk Prog | 4990 | TOWN & COUNTRY ENGIN | 2023 SIDEWALK REPAIR | 25753 | 09/21/2023 | 61,615.00 | 51099 | .00 | 2023013 | |
| Total 4053300802: | | | | | | | | | | | |
| 40-53300-860 | PW Road Construction | 4990 | TOWN & COUNTRY ENGIN | 2022 STREET & UTILITY IMPROVEMENTS | 25728 | 09/21/2023 | 828.79 | 51099 | .00 | 2022301 | |
| Total 4053300860: | | | | | | | | | | | |
| 40-55720-803 | Park Improvements | 5760 | MSA PROFESSIONAL SER | PROJECT-R09342007.0, PARK & POOL DESIGN | R09342007.0 | 09/21/2023 | 2,641.12 | 51093 | .00 | 2022001 | |
| Total 4055720803: | | | | | | | | | | | |
| 40-55730-803 | POOL Improvements | 5760 | MSA PROFESSIONAL SER | PROJECT-R09342007.0, PARK & POOL DESIGN | R09342007.0 | 09/21/2023 | 4,814.95 | 51093 | .00 | 2022002 | |
| Total 4055730803: | | | | | | | | | | | |
| 40-57960-830 | CITY HALL BUILDING | 921619 | GOLZ ELECTRIC | INSTALL 4 NEW CAN LIGHTS IN DROP CEILING IN THE ENTRANCE OF BUILDING | 3574 | 09/07/2023 | 752.89 | 51018 | .00 | 2023018 | |
| Total 4057960830: | | | | | | | | | | | |
| 60-53500-214 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE COOP SERVI | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV2905 | 09/07/2023 | 196.60 | 50997 | .00 | 0 | |
| 60-53500-214 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE COOP SERVI | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV2907 | 09/07/2023 | 181.75 | 50997 | .00 | 0 | |
| 60-53500-214 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE COOP SERVI | POSTAGE & HANDLING FEE-WATER | PS-INV2908 | 09/07/2023 | 35.93 | 50997 | .00 | 0 | |
| 60-53500-214 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE COOP SERVI | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV2919 | 09/21/2023 | 87.00 | 51071 | .00 | 0 | |
| Total 6053500214: | | | | | | | | | | | |
| 60-53500-215 | SLUDGE HAULING | 5104 | UNITED LIQUID WASTE RE | CAKE WASTE PICK UP | 43913 | 09/07/2023 | 1,680.00 | 51052 | .00 | 0 | |
| Total 6053500215: | | | | | | | | | | | |
| 60-53500-251 | WWTP IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM | BDR-0923 | 09/21/2023 | 16.05 | 51077 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|----------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 6053500251: | | | | | | | | | | | |
| 60-53500-252 | WWTP IT EQUIP | 9017 | US BANK | QUALITY CELLULAR KYOCERA DURA XA | 3774-0803 | 09/21/2023 | 149.99 | 20132121 | .00 | 0 | |
| Total 6053500252: | | | | | | | | | | | |
| 60-53500-310 | WWTP GEN OFFICE SUPPLIE | 1060 | EVANSVILLE HARDWARE | BANAN BOAT, SHARPIE, FIVE STAR NOTEBOOK, WASTEBASKET | 200030-0823 | 09/07/2023 | 48.74 | 51015 | .00 | 0 | |
| 60-53500-310 | WWTP GEN OFFICE SUPPLIE | 1060 | EVANSVILLE HARDWARE | MMCD MLT-SF CLNR SPHNY, LED A19 E26, TBLE LAMP BLK | 200030-0823 | 09/07/2023 | 40.57 | 51015 | .00 | 0 | |
| 60-53500-310 | WWTP GEN OFFICE SUPPLIE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | .01 | 51064 | .00 | 0 | |
| 60-53500-310 | WWTP GEN OFFICE SUPPLIE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | .04 | 51086 | .00 | 0 | |
| 60-53500-310 | WWTP GEN OFFICE SUPPLIE | 1675 | CCP INDUSTRIES INC | AIRWORKS HANG TAG, CITRUS GROVE | IN03350753 | 09/07/2023 | 40.38 | 51004 | .00 | 0 | |
| Total 6053500310: | | | | | | | | | | | |
| 60-53500-330 | WWTP PROFESSIONAL DEVL | 5158 | WASTEWATER TRAINING | ADVANCED WASTEWATER TRAINING CLASS-A. TOMLIN | 2023-09 | 09/28/2023 | 250.00 | 51157 | .00 | 0 | |
| Total 6053500330: | | | | | | | | | | | |
| 60-53500-340 | WWTP GENERAL PLANT SUPP | 922831 | CONSUMERS COOP OIL C | WWTP ARCTIC GLACIER | 154771-08 | 09/21/2023 | 21.52 | 51079 | .00 | 0 | |
| Total 6053500340: | | | | | | | | | | | |
| 60-53500-343 | WWTP FUEL | 922831 | CONSUMERS COOP OIL C | WWTP FUEL | 154771-08 | 09/21/2023 | 57.31 | 51079 | .00 | 0 | |
| 60-53500-343 | WWTP FUEL | 922831 | CONSUMERS COOP OIL C | WWTP FUEL | 154771-08 | 09/21/2023 | 31.38 | 51079 | .00 | 0 | |
| 60-53500-343 | WWTP FUEL | 922831 | CONSUMERS COOP OIL C | WWTP FUEL | 154771-08 | 09/21/2023 | 54.51 | 51079 | .00 | 0 | |
| 60-53500-343 | WWTP FUEL | 922831 | CONSUMERS COOP OIL C | WWTP FUEL | 154771-08 | 09/21/2023 | 21.37 | 51079 | .00 | 0 | |
| 60-53500-343 | WWTP FUEL | 922831 | CONSUMERS COOP OIL C | WWTP FUEL | 154771-08 | 09/21/2023 | 44.18 | 51079 | .00 | 0 | |
| Total 6053500343: | | | | | | | | | | | |
| 60-53500-355 | WWTP PLANT MAINT & REPAI | 1060 | EVANSVILLE HARDWARE | FASTENERS | 200030-0823 | 09/07/2023 | 10.00 | 51015 | .00 | 0 | |
| 60-53500-355 | WWTP PLANT MAINT & REPAI | 9017 | US BANK | AMAZON DURATCH SOCKET ORGANIZER | 3774-0810-2 | 09/21/2023 | 35.98 | 20132121 | .00 | 0 | |
| 60-53500-355 | WWTP PLANT MAINT & REPAI | 9017 | US BANK | FARM & FLEET PEAR HEAD RATCHET, COMBINATION WRENCH SET | 1069-0727 | 09/21/2023 | 109.98 | 20132121 | .00 | 0 | |
| 60-53500-355 | WWTP PLANT MAINT & REPAI | 9017 | US BANK | FARM & FLEET BACKPACK SPRAYER KIT | 1069-0824 | 09/21/2023 | 399.99 | 20132121 | .00 | 0 | |
| 60-53500-355 | WWTP PLANT MAINT & REPAI | 921619 | GOLZ ELECTRIC | REPLACE FAN MOTORS AT WWTP | 3535 | 09/07/2023 | 240.00 | 51018 | .00 | 0 | |
| 60-53500-355 | WWTP PLANT MAINT & REPAI | 921619 | GOLZ ELECTRIC | CONVERT LIGHTS TO LET IN WWTP OFFICE/BATHROOM | 3575 | 09/07/2023 | 481.86 | 51018 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|----------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 60-53500-355 | WWTP PLANT MAINT & REPAI | 922899 | GASVODA & ASSOCIATES | PROM SIGMA/1 CONTROL VERSION METERING PUMP W/SPRINGS | 60337 | 09/21/2023 | 4,225.00 | 51085 | .00 | 0 | |
| 60-53500-355 | WWTP PLANT MAINT & REPAI | 922899 | GASVODA & ASSOCIATES | DIAPHRAGM RUPTURE INDICATOR | 60337 | 09/21/2023 | 137.63 | 51085 | .00 | 0 | |
| Total 6053500355: | | | | | | | | | | | |
| 60-53500-361 | WWTP COMMUNICATIONS | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 54.39 | 20132121 | .00 | 0 | |
| 60-53500-361 | WWTP COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 20.67 | 51077 | .00 | 0 | |
| Total 6053500361: | | | | | | | | | | | |
| 60-53500-362 | WWTP ELECTRIC/WATER EXP | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 5,406.55 | 20132124 | .00 | 0 | |
| Total 6053500362: | | | | | | | | | | | |
| 60-53500-363 | WWTP NATURAL GAS EXP | 5600 | WE ENERGIES | MONTHLY GAS SERVICE | 00008-0823 | 09/07/2023 | 30.85 | 51056 | .00 | 0 | |
| Total 6053500363: | | | | | | | | | | | |
| 60-53500-620 | WWTP INT ON LONG TERM D | 2000 | THE DEPOSITORY TRUST | \$1,270,000 GO NOTES 2019B | 2023-09 | 09/28/2023 | 4,725.00 | 20132125 | .00 | 0 | |
| 60-53500-620 | WWTP INT ON LONG TERM D | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A | 82311 | 09/13/2023 | 770.00 | 20132114 | .00 | 0 | |
| Total 6053500620: | | | | | | | | | | | |
| 60-53500-741 | CLEAN WATER REBATE PROG | 9309 | PC- PHILLIPS CONTRACTI | 21 GARRISON REPLACED WATER SOFTENER | 2023-09 | 09/07/2023 | 506.40 | 51039 | .00 | 0 | |
| 60-53500-741 | CLEAN WATER REBATE PROG | 9309 | PC- PHILLIPS CONTRACTI | 565 LEMON ARBOR REPLACE WATER SOFTENER | 2023-09 | 09/07/2023 | 506.40 | 51039 | .00 | 0 | |
| 60-53500-741 | CLEAN WATER REBATE PROG | 9309 | PC- PHILLIPS CONTRACTI | 17 GARRISON REPLACE WATER SOFTENER | 2023-09 | 09/07/2023 | 506.40 | 51039 | .00 | 0 | |
| Total 6053500741: | | | | | | | | | | | |
| 60-53510-850 | STREET RECONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | 2022 STREET & UTILITY IMPROVEMENTS | 25728 | 09/21/2023 | 1,413.82 | 51099 | .00 | 2022301 | |
| Total 6053510850: | | | | | | | | | | | |
| 60-53520-355 | LIFT STATION MAINT & REPAI | 1062 | SJE | MECHANICAL | CD99494020 | 09/07/2023 | 465.00 | 51047 | .00 | 0 | |
| 60-53520-355 | LIFT STATION MAINT & REPAI | 1062 | SJE | MILEAGE | CD99494020 | 09/07/2023 | 60.00 | 51047 | .00 | 0 | |
| 60-53520-355 | LIFT STATION MAINT & REPAI | 1062 | SJE | MECHANICAL SEAL | CD99494020 | 09/07/2023 | 49.60 | 51047 | .00 | 0 | |
| 60-53520-355 | LIFT STATION MAINT & REPAI | 1062 | SJE | OIL-PUMP | CD99494020 | 09/07/2023 | 20.00 | 51047 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|-----------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 6053520355: | | | | | | | | | | | |
| 60-53520-360 | LIFT STATION UTILITIES | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 1,188.79 | 20132124 | .00 | 0 | 0 |
| 60-53520-360 | LIFT STATION UTILITIES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE | 00006-0823 | 09/07/2023 | 14.26 | 51056 | .00 | 0 | 0 |
| Total 6053520360: | | | | | | | | | | | |
| 60-53520-850 | LIFT STATION CIP | 4990 | TOWN & COUNTRY ENGIN | LIFT STATION SCADA-ELECTRICAL | 25737 | 09/21/2023 | 455.00 | 51099 | .00 | 2022018 | |
| Total 6053520850: | | | | | | | | | | | |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 1060 | EVANSVILLE HARDWARE | CHAIN PASS, SPRNG SNAP SS, BOLT | 200030-0823 | 09/07/2023 | 40.33 | 51015 | .00 | 0 | 0 |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 1060 | EVANSVILLE HARDWARE | FASTENERS, SCREWEYE LG, BIT | 200030-0823 | 09/07/2023 | 27.75 | 51015 | .00 | 0 | 0 |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 1048 | AIRGAS USA LLC | DRILL PERCUS | 9600868207 | 09/07/2023 | 25.20 | 50998 | .00 | 0 | 0 |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 1048 | AIRGAS USA LLC | CREDIT MEMO | 9141104854 | 09/07/2023 | 22.84 | 50998 | .00 | 0 | 0 |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 1048 | AIRGAS USA LLC | RAD64001502 | 9141104854 | 09/07/2023 | 3.44 | 50998 | .00 | 0 | 0 |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 1048 | AIRGAS USA LLC | SPSTN FLT | 9141104854 | 09/07/2023 | 19.48 | 50998 | .00 | 0 | 0 |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 1048 | AIRGAS USA LLC | NZL MIG 200258 1/2" FLUSH MILLER | 9141104854 | 09/07/2023 | 2.72 | 50998 | .00 | 0 | 0 |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 1048 | AIRGAS USA LLC | AIRGAS HAZMAT CHARGE | 9141105115 | 09/07/2023 | 18.95 | 50998 | .00 | 0 | 0 |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 1048 | AIRGAS USA LLC | TIP CNCT MIG | 9141105115 | 09/07/2023 | 8.95 | 50998 | .00 | 0 | 0 |
| Total 6153580200: | | | | | | | | | | | |
| 61-53580-210 | PROFESSIONAL SERVICES | 922883 | GANNETT MEDIA CORP | RECRUITMENT AD | 0005805769 | 09/21/2023 | 51.26 | 51084 | .00 | 0 | 0 |
| Total 6153580210: | | | | | | | | | | | |
| 61-53580-340 | STORMWATER SUPPLIES & E | 1060 | EVANSVILLE HARDWARE | FASTENERS | 200030-0823 | 09/07/2023 | 22.44 | 51015 | .00 | 0 | 0 |
| 61-53580-340 | STORMWATER SUPPLIES & E | 1060 | EVANSVILLE HARDWARE | FASTENERS | 200030-0823 | 09/07/2023 | 16.16 | 51015 | .00 | 0 | 0 |
| Total 6153580340: | | | | | | | | | | | |
| 61-53580-620 | INTEREST ON LONG-TERM DE | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A | 82311 | 09/13/2023 | 220.00 | 20132114 | .00 | 0 | 0 |
| 61-53580-620 | INTEREST ON LONG-TERM DE | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C | 82313 | 09/13/2023 | 620.00 | 20132114 | .00 | 0 | 0 |
| 61-53580-620 | INTEREST ON LONG-TERM DE | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D | 82314 | 09/13/2023 | 5,172.50 | 20132114 | .00 | 0 | 0 |
| 61-53580-620 | INTEREST ON LONG-TERM DE | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C | 82315 | 09/13/2023 | 11,250.00 | 20132114 | .00 | 0 | 0 |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|---------------------------|---------------|-------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 6153580620: | | | | | | | | | | | |
| 61-53580-850 | STWT ROAD CONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | 2022 STREET & UTILITY IMPROVEMENTS | 25728 | 09/21/2023 | 17,262.50 | 51099 | .00 | 2022301 | |
| Total 6153580850: | | | | | | | | | | | |
| 62-2238010 | FEDERAL WITHHOLDING TAX | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 69.75 | 20132115 | .00 | 0 | |
| Total 622238010: | | | | | | | | | | | |
| 62-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 78.54 | 20132115 | .00 | 0 | |
| 62-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 791.39 | 20132115 | .00 | 0 | |
| 62-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 185.09 | 20132115 | .00 | 0 | |
| 62-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 185.09 | 20132115 | .00 | 0 | |
| Total 622238040: | | | | | | | | | | | |
| 62-2238050 | WIS WITHHOLDING TAX | 5550 | WI DEPT OF REVENUE-EF | SMT STATE WITHHOLDING TAX Pay Period: 8/25/2023 | PR0825231 | 09/13/2023 | 39.12 | 20132117 | .00 | 0 | |
| Total 622238050: | | | | | | | | | | | |
| 62-51921-001 | OPER OFFICE SUPPLIES & EX | 9017 | US BANK | AMAZON 952XL INK CARTRIGES | 9139-0804 | 09/21/2023 | 41.99 | 20132121 | .00 | 0 | |
| Total 6251921001: | | | | | | | | | | | |
| 62-52427-002 | INTEREST EXPENSE | 2151 | EHLERS PUBLIC FINANCE | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A | 82311 | 09/13/2023 | 770.00 | 20132114 | .00 | 0 | |
| Total 6252427002: | | | | | | | | | | | |
| 62-52622-002 | OPER POWER PURCHASED F | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 3,930.01 | 20132124 | .00 | 0 | |
| Total 6252622002: | | | | | | | | | | | |
| 62-52625-002 | MAINT PUMP BUILDINGS & EQ | 3342 | MARTELLE WATER TREAT | 3/8 INCH TUBING 100' ROLL | 25808 | 09/28/2023 | 120.00 | 51131 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|---------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 6252625002: | | | | | | | | | | | |
| 62-52631-002 | OPER WATER TREATMENT CH | 9218 | WI STATE LABORATORY O | FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS-WATER | 752705 | 09/28/2023 | 120.00 | | .00 | | |
| 62-52631-002 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | SODIUM HYPOCHLORITE BULK | 25827 | 09/28/2023 | 449.45 | 51159 | .00 | 0 | 0 |
| 62-52631-002 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | HYDROFLUOROSILICIC ACID BULK | 25827 | 09/28/2023 | 279.90 | 51131 | .00 | 0 | 0 |
| 62-52631-002 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | AQUA MAG BULK | 25827 | 09/28/2023 | 1,686.96 | 51131 | .00 | 0 | 0 |
| Total 6252631002: | | | | | | | | | | | |
| 62-52651-002 | MAINT MAINS | 4990 | TOWN & COUNTRY ENGIN | 2022 STREET & UTILITY IMPROVEMENTS | 25728 | 09/21/2023 | 1,657.59 | 51099 | .00 | 2022301 | |
| Total 6252651002: | | | | | | | | | | | |
| 62-52653-002 | MAINT METERS | 9208 | CORE & MAIN LP | CONCAVE STYLE LESS SWIVELS | T416943 | 09/07/2023 | 770.43 | 51009 | .00 | 0 | 0 |
| Total 6252653002: | | | | | | | | | | | |
| 62-52902-002 | OPER ACCOUNTING & COLLE | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP | 34721447 | 09/07/2023 | 65.08 | 51020 | .00 | 0 | 0 |
| Total 6252902002: | | | | | | | | | | | |
| 62-52903-002 | OPER READING & COLLECTIN | 2880 | INFOSEND INC | POSTAGE CHARGES | 246653 | 09/28/2023 | 595.07 | 51121 | .00 | 0 | 0 |
| 62-52903-002 | OPER READING & COLLECTIN | 2880 | INFOSEND INC | SUPPLIES | 246653 | 09/28/2023 | .98 | 51121 | .00 | 0 | 0 |
| 62-52903-002 | OPER READING & COLLECTIN | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 5.93 | 51095 | .00 | 0 | 0 |
| Total 6252903002: | | | | | | | | | | | |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 5.86 | 51064 | .00 | 0 | 0 |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 36.94 | 51086 | .00 | 0 | 0 |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 9196 | ANSER SERVICES | BASE RATE | 10395-09112 | 09/28/2023 | 157.50 | 51103 | .00 | 0 | 0 |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 1090 | AT&T | MONTHLY AT&T CHARGES | 6088822281 | 09/21/2023 | 11.00 | 51073 | .00 | 0 | 0 |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 97.34 | 51095 | .00 | 0 | 0 |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 922883 | GANNETT MEDIA CORP | RECRUITMENT AD | 0005805769 | 09/21/2023 | 51.26 | 51084 | .00 | 0 | 0 |
| Total 6252921002: | | | | | | | | | | | |
| 62-52928-392 | WTR PUBLIC RELATIONS & AD | 2380 | THE EVANSVILLE REVIEW | CONSUMER CONFIDENCE REPORT | 96884-A | 09/28/2023 | 640.00 | 51152 | .00 | 0 | 0 |
| 62-52928-392 | WTR PUBLIC RELATIONS & AD | 2380 | THE EVANSVILLE REVIEW | APP. TO PUBLIC SERVICE COMMISSION | 96884-A | 09/28/2023 | 184.00 | 51152 | .00 | 0 | 0 |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|----------------|
| Total 6252928392: | | | | | | | | | | | |
| 62-52930-002 | OPER MISC GENERAL EXPEN | 1776 | CINTAS | RESTOCK MEDICINE CABINET | 8406398715 | 09/28/2023 | 31.43 | 51112 | .00 | 0 | |
| 62-52930-002 | OPER MISC GENERAL EXPEN | 2380 | THE EVANSVILLE REVIEW | MONTHLY PUBLICATION CHARGE | 704 | 09/13/2023 | 78.75 | 51069 | .00 | 0 | |
| 62-52930-002 | OPER MISC GENERAL EXPEN | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 395.02 | 20132124 | .00 | 0 | |
| 62-52930-002 | OPER MISC GENERAL EXPEN | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 72.52 | 20132121 | .00 | 0 | |
| 62-52930-002 | OPER MISC GENERAL EXPEN | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 27.56 | 51077 | .00 | 0 | |
| Total 6252930002: | | | | | | | | | | | |
| 62-52930-251 | IT SERVICE & EQUIP | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM | BDR-0923 | 09/21/2023 | 16.05 | 51077 | .00 | 0 | |
| Total 6252930251: | | | | | | | | | | | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 1060 | EVANSVILLE HARDWARE | HANDLE THRD, SCRUB BRUSH, CLEANER PINE MULTI | 200037-0823 | 09/07/2023 | 28.17 | 51015 | .00 | 0 | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 1060 | EVANSVILLE HARDWARE | BANANA BOAT SPRT SPF 50, CONC DPREACH FOGGER | 200037-0823 | 09/07/2023 | 45.96 | 51015 | .00 | 0 | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 1060 | EVANSVILLE HARDWARE | MSRY CUT WHL | 200037-0823 | 09/07/2023 | 9.99 | 51015 | .00 | 0 | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 1060 | EVANSVILLE HARDWARE | PIPE BLACK TBE, IRWIN PIPE CLAMP | 200037-0823 | 09/07/2023 | 48.98 | 51015 | .00 | 0 | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 1776 | CINTAS CORPORATION | RESTOCK MEDICINE CABINET | 8406316614 | 09/13/2023 | 48.40 | 51061 | .00 | 0 | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 5600 | WE ENERGIES | MONTHLY GAS SERVICE | 00004-0823 | 09/07/2023 | 3.70 | 51056 | .00 | 0 | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER BUSINESS SERVICE | 1708302010 | 09/28/2023 | 40.94 | 51111 | .00 | 0 | |
| Total 6252935002: | | | | | | | | | | | |
| 63-1107001 | CONSTRUCTION WIP | 8951 | DALMARAY CONCRETE P | DALMARAY PAD | 61767 | 09/07/2023 | 967.00 | 51010 | .00 | 0 | 23-11-0008-E-1 |
| 63-1107001 | CONSTRUCTION WIP | 9149 | RESCO | 50KVA 1P PAD LDFD 7.2 240/120 NT BF W/I | 3001340 | 09/07/2023 | 12,669.66 | 51044 | 6.34 | 0 | 23-11-0008-E-1 |
| 63-1107001 | CONSTRUCTION WIP | 9149 | RESCO | GRD SLEEVE TRANS | 3002040 | 09/07/2023 | 5,994.72 | 51044 | 2.71 | 0 | 23-11-0008-E-1 |
| 63-1107001 | CONSTRUCTION WIP | 90092 | BORDER STATES ELECTRI | CRP LE215DD09 15KV | 926936677-1 | 09/28/2023 | 111.11 | 51109 | .00 | 0 | 23-11-0008-E-1 |
| 63-1107001 | CONSTRUCTION WIP | 90092 | BORDER STATES ELECTRI | RAY BRKT-3-SS | 926970861 | 09/28/2023 | 2,314.00 | 51109 | .00 | 0 | 23-11-0048-M-1 |
| 63-1107001 | CONSTRUCTION WIP | 9369 | STUART C IRBY CO | MACL ZRP010-0C00100 10KV RISER ARRESTER | S013661871. | 09/07/2023 | 507.00 | 51049 | .00 | 0 | 23-11-0048-M-1 |
| 63-1107001 | CONSTRUCTION WIP | 9369 | STUART C IRBY CO | UTBC 4/0 SD BARE 19STR-CUT | S013675304. | 09/07/2023 | 275.17 | 51049 | .00 | 0 | 23-11-0048-M-1 |
| 63-1107001 | CONSTRUCTION WIP | 3457 | MID-WEST TREE & EXCAV | BORE - PORTER RD | 21450 | 09/28/2023 | 10,580.00 | 51134 | .00 | 0 | 23-11-0088-E-1 |
| 63-1107001 | CONSTRUCTION WIP | 3457 | MID-WEST TREE & EXCAV | EXPAND BORE | 21450 | 09/28/2023 | 33,780.00 | 51134 | .00 | 0 | 23-11-0089-E-1 |
| Total 631107001: | | | | | | | | | | | |
| 63-1150001 | INVENTORY - ELECTRIC | 1060 | EVANSVILLE HARDWARE | 1" GRAY PVC | 200037-0823 | 09/07/2023 | 44.97 | 51015 | .00 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 1060 | EVANSVILLE HARDWARE | 1" GRAY PVC | 200037-0823 | 09/07/2023 | 44.97 | 51015 | .00 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 8951 | DALMARAY CONCRETE P | DALMARAY PAD | 61767 | 09/07/2023 | 1,007.00 | 51010 | .00 | 0 | |

Check Issue Dates: 9/1/2023 - 9/30/2023

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|-----------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 63-1150001 | INVENTORY - ELECTRIC | 9208 | CORE & MAIN LP | LID, CURB BOX REPAIR 1 1/4 | T410696 | 09/07/2023 | 185.28 | 51009 | .00 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 2545 | FOOTVILLE ROCK & LIME | ROAD ROCK OR GRAVEL | 22/23-829 | 09/07/2023 | 231.30 | 51017 | .00 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | STICKERS, HI VOLTAGE | 3001696 | 09/07/2023 | 311.90 | 51044 | .15 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | CU HOTLINE CLAMP | 3001698 | 09/07/2023 | 277.66 | 51044 | .14 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | CU HOTLINE CLAMP | 3001701 | 09/07/2023 | 591.15 | 51044 | .28 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | SHRINK TUBE SPLICE CONN, 3M INSULATOR 8425 | 3001856 | 09/07/2023 | 1,406.30 | 51044 | .70 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | URD 200AMP LOAD BREAK ELBOW | 3001856 | 09/07/2023 | 328.39 | 51044 | .16 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | SMALL BREAKOFF | 3001860 | 09/07/2023 | 428.29 | 51044 | .21 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | SMALL BREAKOFF | 3002917 | 09/28/2023 | 1,183.50 | 51143 | .00 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | SMALL BREAKOFF | 3004573 | 09/28/2023 | 1,182.91 | 51143 | .59 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | WIRE, #2 TRIPLEX CONCH | 883036-03 | 09/28/2023 | 4,760.42 | 51143 | 2.38 | 0 | |
| Total 631150001: | | | | | | | 11,984.04 | | 4.61 | | |
| 63-2253021 | DFD CREDITS-PB-ENERGY C | 5160 | CITY OF EVANSVILLE | REBATES - STEVE HALLMARK - DEHUMIDIFIER | 2023 REBAT | 09/28/2023 | 25.00 | 51113 | .00 | 0 | |
| 63-2253021 | DFD CREDITS-PB-ENERGY C | 5160 | CITY OF EVANSVILLE | REBATES - JAY RIESTER - DEHUMIDIFIER | 2023-REBAT | 09/07/2023 | 25.00 | 51007 | .00 | 0 | |
| 63-2253021 | DFD CREDITS-PB-ENERGY C | 2801 | INKWORKS INC | CUSTOMER APPRECIATION INSERT | 32779 | 09/07/2023 | 423.99 | 51022 | .00 | 0 | |
| Total 632253021: | | | | | | | 473.99 | | .00 | | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 1238 | AWARE AGENCY | COMMUNITY CONTRIBUTION FUND | 2023-09 | 09/28/2023 | 1,000.00 | 51105 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 2755 | DONNA HAMMETT | REIMB-CUSTOMER APPRECIATION EVENT | 9-14-2023 | 09/21/2023 | 404.99 | 51081 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 91020 | SEERA | FOCUS ON ENERGY - AUG PAYMENT | 2023-08 | 09/28/2023 | 2,464.70 | 51147 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 91020 | SEERA | FOCUS ON ENERGY - JUNE PAYMENT | 2023-06 | 09/28/2023 | 2,393.94 | 51147 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 91020 | SEERA | FOCUS ON ENERGY - JULY PAYMENT | 2023-07 | 09/28/2023 | 2,435.66 | 51147 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 922838 | MILLER, MARISA | REIMB-FOOD CUSTOMER APPRICATION EVENT | 9-14-2023 | 09/21/2023 | 362.50 | 51090 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 922903 | JADA WALMER | SENIOR PROJECT MERCY HOUSE | 2023-SENO | 09/28/2023 | 250.00 | 51123 | .00 | 0 | |
| Total 632253031: | | | | | | | 9,311.79 | | .00 | | |
| 63-51586-300 | OPER METER EXPENSE | 1060 | EVANSVILLE HARDWARE | JUNCTION BOX, ADAPTER TERMINAL, STRAPS, FASTENERS | 200037-0823 | 09/07/2023 | 89.70 | 51015 | .00 | 0 | |
| 63-51586-300 | OPER METER EXPENSE | 1060 | EVANSVILLE HARDWARE | PLUG 1" BLACK | 200037-0823 | 09/07/2023 | 5.58 | 51015 | .00 | 0 | |
| Total 6351586300: | | | | | | | 95.28 | | .00 | | |
| 63-51588-300 | MISC DISTRIBUTION EXPENS | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0602621490 | 09/28/2023 | 172.69 | 51154 | .00 | 0 | |
| Total 6351588300: | | | | | | | 172.69 | | .00 | | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|---------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 63-51593-300 | OH LINE MAINTENANCE | 90123 | C&M HYDRAULIC TOOL S | HARD-BODY BUCKET 29 POCKET AE | 0177262-IN | 09/28/2023 | 128.33 | 51110 | .00 | 0 | |
| 63-51593-300 | OH LINE MAINTENANCE | 90123 | C&M HYDRAULIC TOOL S | OX BLOXX | 0178036-IN | 09/28/2023 | 567.77 | 51110 | .00 | 0 | |
| 63-51593-300 | OH LINE MAINTENANCE | 90123 | C&M HYDRAULIC TOOL S | OX HOOK HANDLINE ASSY | 0178036-IN | 09/28/2023 | 430.39 | 51110 | .00 | 0 | |
| 63-51593-300 | OH LINE MAINTENANCE | 9149 | RESCO | TAPE SUPER 33 PLUS VINYL | 3004807 | 09/28/2023 | 303.35 | 51143 | .15 | 0 | |
| Total 6351593300: | | | | | | | | | | | |
| 63-51593-301 | OH TREE TRIMMING | 9017 | US BANK | FARM & FLEET STIHL .325" FARM BOS BAR, STIHL RAPID MICRO CHAIN | 9139-0814 | 09/21/2023 | 119.97 | 20132121 | .00 | 0 | |
| Total 6351593301: | | | | | | | | | | | |
| 63-51594-300 | UG LINE MAINTENANCE | 90123 | C&M HYDRAULIC TOOL S | 16-OZ TYPE KC AEROSOL | 0178014-IN | 09/28/2023 | 1,080.12 | 51110 | .00 | 0 | |
| 63-51594-300 | UG LINE MAINTENANCE | 9149 | RESCO | CONNECTOR GROUND 6 SOL | 3001399 | 09/07/2023 | 643.18 | 51044 | .32 | 0 | |
| 63-51594-300 | UG LINE MAINTENANCE | 9149 | RESCO | URD TAG RED | 3002682 | 09/28/2023 | 105.98 | 51143 | .00 | 0 | |
| 63-51594-300 | UG LINE MAINTENANCE | 922881 | USIC LOCATING SERVICE | AFTER HOURS | 609983 | 09/07/2023 | 40.00 | 51054 | .00 | 0 | |
| 63-51594-300 | UG LINE MAINTENANCE | 922881 | USIC LOCATING SERVICE | EMERGENCY NORMAL HOURS | 609983 | 09/07/2023 | 400.00 | 51054 | .00 | 0 | |
| 63-51594-300 | UG LINE MAINTENANCE | 922881 | USIC LOCATING SERVICE | PER TICKET | 609983 | 09/07/2023 | 2,362.50 | 51054 | .00 | 0 | |
| 63-51594-300 | UG LINE MAINTENANCE | 922881 | USIC LOCATING SERVICE | PROJECT TIME | 609983 | 09/07/2023 | 2,580.00 | 51054 | .00 | 0 | |
| 63-51594-300 | UG LINE MAINTENANCE | 922881 | USIC LOCATING SERVICE | FUEL SURCHARGE | 609983FS | 09/28/2023 | 70.80 | 51155 | .00 | 0 | |
| Total 6351594300: | | | | | | | | | | | |
| 63-51902-300 | ACCT & COLLECTING EXPENS | 7605 | GREATAMERICA FINANCA | 4 LINE PHONE SYSTEM & VOIP | 34721447 | 09/07/2023 | 120.85 | 51020 | .00 | 0 | |
| Total 6351902300: | | | | | | | | | | | |
| 63-51902-330 | ACCT & COLLECTING PROF D | 9017 | US BANK | CIVIC SYSTEMS SYMPOSIUM | 2200-0821 | 09/21/2023 | 705.00 | 20132121 | .00 | 0 | |
| 63-51902-330 | ACCT & COLLECTING PROF D | 922838 | MILLER, MARISA | REIMB-MEUW MEALS | 2023-09 | 09/28/2023 | 51.99 | 51135 | .00 | 0 | |
| Total 6351902330: | | | | | | | | | | | |
| 63-51902-361 | COMMUNICATION EXPENSE | 9017 | US BANK | GOOGLE GSUITE | 6123-0801 | 09/21/2023 | 181.30 | 20132121 | .00 | 0 | |
| 63-51902-361 | COMMUNICATION EXPENSE | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER BUSINESS SERVICE | 1708302010 | 09/28/2023 | 76.03 | 51111 | .00 | 0 | |
| 63-51902-361 | COMMUNICATION EXPENSE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 | BDR-0923 | 09/21/2023 | 68.90 | 51077 | .00 | 0 | |
| 63-51902-361 | COMMUNICATION EXPENSE | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0602527917 | 09/21/2023 | 17.99 | 51100 | .00 | 0 | |
| Total 6351902361: | | | | | | | | | | | |
| 63-51903-300 | BILLING SUPLIES AND EXPEN | 2880 | INFOSEND INC | POSTAGE CHARGES | 246653 | 09/28/2023 | 1,105.12 | 51121 | .00 | 0 | |
| 63-51903-300 | BILLING SUPLIES AND EXPEN | 2880 | INFOSEND INC | SUPPLIES | 246653 | 09/28/2023 | 1.82 | 51121 | .00 | 0 | |
| 63-51903-300 | BILLING SUPLIES AND EXPEN | 2880 | INFOSEND INC | OTHER | 246653 | 09/28/2023 | 411.97 | 51121 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|----------------------------|---------------|------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 63-51903-300 | BILLING SUPPLIES AND EXPEN | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 21.08 | 51095 | .00 | 0 | |
| Total 6351903300: | | | | | | | | | | | |
| 63-51920-210 | ADMINISTRATIVE PRO SERVI | 4990 | TOWN & COUNTRY ENGIN | TDS FIBER BUILDOUT SUPPORT | 25726 | 09/21/2023 | 200.00 | 51099 | .00 | 0 | |
| 63-51920-210 | ADMINISTRATIVE PRO SERVI | 922883 | GANNETT MEDIA CORP | RECRUITMENT AD | 0005805769 | 09/21/2023 | 51.26 | 51084 | .00 | 0 | |
| Total 6351920210: | | | | | | | | | | | |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 2755 | DONNA HAMMETT | REIMB-MEUW SEMINAR | 2023-09 | 09/28/2023 | 42.20 | 51118 | .00 | 0 | |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 9017 | US BANK | BLUE HARBOR RESORT | 6123-0815 | 09/21/2023 | 203.17 | 20132121 | .00 | 0 | |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 9017 | US BANK | BLUE HARBOR RESORT | 6123-0815-1 | 09/21/2023 | 203.17 | 20132121 | .00 | 0 | |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 9017 | US BANK | BLUE HARBOR RESORT | 6123-0815-2 | 09/21/2023 | 203.17 | 20132121 | .00 | 0 | |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 4000 | JASON SERGEANT | REIMB-WPPI ANNUAL MEETING | 2023-09 | 09/28/2023 | 173.75 | 51125 | .00 | 0 | |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 3543 | JOY MORRISON | REIMB MILEAGE-WPPI ANNUAL MEETING SHEBOYGAN, WI | 2023-09 | 09/28/2023 | 172.50 | 51126 | .00 | 0 | |
| Total 6351920330: | | | | | | | | | | | |
| 63-51921-300 | OFFICE SUPPLIES & EXPENS | 1776 | CINTAS | RESTOCK MEDICINE CABINET | 8406398715 | 09/28/2023 | 58.35 | 51112 | .00 | 0 | |
| 63-51921-300 | OFFICE SUPPLIES & EXPENS | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14355987 | 09/13/2023 | 5.96 | 51064 | .00 | 0 | |
| 63-51921-300 | OFFICE SUPPLIES & EXPENS | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES | IN14368285 | 09/21/2023 | 96.59 | 51086 | .00 | 0 | |
| 63-51921-300 | OFFICE SUPPLIES & EXPENS | 9017 | US BANK | AMAZON ANEMEC 952XL INK CARTRIDGES | 9139-0804 | 09/21/2023 | 77.98 | 20132121 | .00 | 0 | |
| 63-51921-300 | OFFICE SUPPLIES & EXPENS | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE | 2023-08 | 09/21/2023 | 170.71 | 51095 | .00 | 0 | |
| Total 6351921300: | | | | | | | | | | | |
| 63-51921-361 | COMMUNICATION EXPENSE | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER BUSINESS SERVICE | 1708305010 | 09/13/2023 | 23.00 | 51060 | .00 | 0 | |
| 63-51921-361 | COMMUNICATION EXPENSE | 9196 | ANSER SERVICES | BASE RATE | 10395-09112 | 09/28/2023 | 292.50 | 51103 | .00 | 0 | |
| Total 6351921361: | | | | | | | | | | | |
| 63-51928-300 | REGULATORY EXPENSE | 90925 | PUBLIC SERVICE COMMIS | 1880-ER-107 ADJUST WATER RATES | 2308-I-01880 | 09/28/2023 | 43.71 | 51141 | .00 | 0 | |
| Total 6351928300: | | | | | | | | | | | |
| 63-51930-251 | IT SERVICE AND EQUIPMENT | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM | BDR-0923 | 09/21/2023 | 59.60 | 51077 | .00 | 0 | |
| Total 6351930251: | | | | | | | | | | | |
| 63-51930-300 | MISC GENERAL EXPENSES | 2380 | THE EVANSVILLE REVIEW | MONTHLY PUBLICATION CHARGE | 704 | 09/13/2023 | 146.25 | 51069 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|-------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 6351930300: | | | | | | | | | | | |
| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 1572 | JAMES BROOKS | REIMB MILEAGE-BROOKS-WPPI ANNUAL MEETING | 2023-09 | 09/28/2023 | 146.25 | 51124 | .00 | | |
| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 1572 | JAMES BROOKS | REIMB MILEAGE JOINT ACTION LEADERSHIP | 2023-09 | 09/28/2023 | 163.56 | 51124 | .00 | | |
| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 1572 | JAMES BROOKS | REIMB MILEAGE UTILITY MGR ROUNDTABLE | 2023-09 | 09/28/2023 | 47.10 | 51124 | .00 | | |
| Total 6351930330: | | | | | | | | | | | |
| 63-51930-331 | APPRENTICESHIP TRAINING | 4425 | SCHMELING, PAUL | REIMB MEALS-SCHOOL | 2023-09 | 09/28/2023 | 79.58 | 51124 | .00 | | |
| 63-51930-331 | APPRENTICESHIP TRAINING | 3350 | MIKE MATHEWS | REIMB/MILEAGE - METER SCHOOL - GREEN BAY | 2023-08 | 09/07/2023 | 290.24 | 51145 | .00 | | |
| Total 6351930331: | | | | | | | | | | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 9017 | US BANK | AMAZON MILWAUKEE 2865-20 M18 FUEL 7/16 IN HEX UTILITY | 9139-0727 | 09/21/2023 | 1,740.10 | 20132121 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 9017 | US BANK | AMAZON GLOVES, MED, LARGE, FLAME ARC FLASH GROUND | 9139-0806 | 09/21/2023 | 369.00 | 20132121 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | RATCHETING ACSR CABLE CUTTER | 0177388-IN | 09/28/2023 | 424.40 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | 6" DIST GROUND | 0177476-IN | 09/28/2023 | 275.86 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | TOOL BAG 16" W/REGULAR CANVAS | 0177476-IN | 09/28/2023 | 74.01 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | MISC. CHARGE | 0177476-IN | 09/28/2023 | 1,060.00 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | SHOP FEE | 0178006-IN | 09/28/2023 | 7.50 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | REGULAR SHOP TIME | 0178006-IN | 09/28/2023 | 95.00 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | YOKE | 0178006-IN | 09/28/2023 | 176.76 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | DETENT SPRING | 0178006-IN | 09/28/2023 | 2.84 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | DETENT PIN | 0178006-IN | 09/28/2023 | 65.56 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | SCREW SOCKET HEAD CAP | 0178006-IN | 09/28/2023 | 1.03 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | BALL | 0178006-IN | 09/28/2023 | .75 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | SHOP FEE | 0178026-IN | 09/28/2023 | 7.50 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | REGULAR SHOP TIME | 0178026-IN | 09/28/2023 | 47.50 | 51110 | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | SPRING | 0178026-IN | 09/28/2023 | 52.21 | 51110 | .00 | | |
| Total 6351930340: | | | | | | | | | | | |
| 63-51930-343 | TRANSPORTATION FUEL | 922831 | CONSUMERS COOP OIL C | W&I - FUEL | 154798-0823 | 09/28/2023 | 948.25 | 51115 | .00 | | |
| Total 6351930343: | | | | | | | | | | | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 9173 | UTILITY SALES & SERVICE | ROPE 1" X 60' STABLEBRAID | 0212826-IN | 09/28/2023 | 1,431.67 | 51156 | .00 | | |
| Total 6351930350: | | | | | | | | | | | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|----------------------------|---------------|----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 6351930350: | | | | | | | | | | | |
| 63-51930-392 | PUBLIC RELATIONS AND ADV | 1240 | THRYV | ADVERTISING/WHITE PAGES | 800370196-0 | 09/28/2023 | 15.50 | 51153 | .00 | 0 | |
| Total 6351930392: | | | | | | | | | | | |
| 63-51930-840 | TRANSPORTATION EQUIPME | 4830 | SYMDON CHEVROLET INC | 2024 CHEVROLET SILVERADO F-150 | 24056 | 09/28/2023 | 47,569.00 | 51151 | .00 | 2023021 | |
| Total 6351930840: | | | | | | | | | | | |
| 63-51932-300 | BUILDING AND PLANT MAINT | 1230 | ARAMARK | MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE | 6140233343 | 09/07/2023 | 53.70 | 50999 | .00 | 0 | |
| 63-51932-300 | BUILDING AND PLANT MAINT | 1230 | ARAMARK | MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE | 6140249020 | 09/28/2023 | 53.70 | 51104 | .00 | 0 | |
| Total 6351932300: | | | | | | | | | | | |
| 63-51932-360 | BUILDING & PLANT UTILITY C | 5160 | CITY OF EVANSVILLE | MONTHLY ELECTRIC | 2023-08 | 09/28/2023 | 913.70 | 20132124 | .00 | 0 | |
| 63-51932-360 | BUILDING & PLANT UTILITY C | 5600 | WE ENERGIES | MONTHLY GAS SERVICE | 00004-0823 | 09/07/2023 | 6.86 | 51056 | .00 | 0 | |
| Total 6351932360: | | | | | | | | | | | |
| 63-51932-821 | BUILDING & PLANT IMPROVE | 1060 | EVANSVILLE HARDWARE | FASTENERS | 200030-0823 | 09/07/2023 | 4.54 | 51015 | .00 | 0 | |
| 63-51932-821 | BUILDING & PLANT IMPROVE | 1060 | EVANSVILLE HARDWARE | FASTENERS | 200030-0823 | 09/07/2023 | 5.99 | 51015 | .00 | 0 | |
| Total 6351932821: | | | | | | | | | | | |
| Grand Totals: | | | | | | | 593,625.78 | | 14.13 | | |

| CASH ACCOUNT SUMMARY | | |
|-----------------------------|---|-----------------------|
| GL Account # | Account Description | 6/30/2023 |
| 01-1000100 | COMINGLED CASH | \$4,939,484.55 |
| 60-1136000 | RESTRICTED WWTP DNR REPLACEMENT FUND | \$1,022,342.89 |
| 10-1000170 | POLICE DEPT DEPOSIT ACCOUNT | \$12,403.14 |
| 10-1000550 | REVOLVING LOAN FUND | \$80,960.44 |
| 10-1000560 | BUILDING FAÇADE GRANT PROGRAM | \$9,000.00 |
| 40-1000200 | LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH | \$88,090.93 |
| 40-1000350 | LOCAL GOVERNMENT INVESTMENT POOL PARK FUND | \$15,769.55 |
| 60-1137000 | LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND | \$68,381.75 |
| 62-1131110 | UTILITY PAYMENT DROP SITE GREENWOODS | \$219,153.93 |
| 62-1131120 | UTILITY PAYMENT DROP SITE BMO | \$234,334.37 |
| | | |
| | | \$6,689,921.55 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | PERIOD | | BUDGET | | % OF | |
|----------------------------------|--|---------------|------------------|------------------|-------------------|------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | |
| <u>TAXES</u> | | | | | | |
| 10-41110-000 | GENERAL PROPERTY TAXES | 0 | 2,098,890 | 2,083,890 | 15,000 | 101 |
| 10-41310-000 | PYMT IN LIEU TAXES-MUN UTILITY | 0 | 0 | 450,000 | (450,000) | 0 |
| 10-41320-000 | PYMT IN LIEU TAXES-HOUSING AUT | 0 | 3,300 | 3,300 | 0 | 100 |
| 10-41800-000 | INTEREST ON TAXES PP & RE | 0 | 0 | 50 | (50) | 0 |
| | TOTAL TAXES | 0 | 2,102,190 | 2,537,240 | (435,050) | 83 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 10-43400-530 | STATE AID GEN TRANSPORTATION | 0 | 155,739 | 311,437 | (155,698) | 50 |
| 10-43410-000 | SHARED REVENUE FROM STATE | 0 | 0 | 410,529 | (410,529) | 0 |
| 10-43411-000 | SHARED REVENUE-STATE ADJ.EMS | 0 | 0 | 7,500 | (7,500) | 0 |
| 10-43420-000 | OTHER STATE AID | 0 | 0 | 16,871 | (16,871) | 0 |
| 10-43420-520 | FIRE INS FROM STATE 2% | 0 | 0 | 21,000 | (21,000) | 0 |
| 10-43430-000 | STATE AID EXEMPT COMPUTERS | 0 | 0 | 4,503 | (4,503) | 0 |
| 10-43520-520 | POLICE-STATE AID | 12,350 | 12,350 | 0 | 12,350 | 0 |
| 10-43530-530 | STATE AID - CONNECTING STREET | 0 | 15,864 | 31,729 | (15,864) | 50 |
| 10-43545-530 | RECYCLING REVENUE FROM STATE | 17,174 | 17,174 | 17,000 | 174 | 101 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 29,524 | 201,127 | 820,568 | (619,441) | 25 |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 10-44110-510 | LIQUOR & MALT BEVERAGE LIC | 60 | 9,420 | 7,300 | 2,120 | 129 |
| 10-44111-510 | OPERATORS/PROV LICENSE | 390 | 2,650 | 2,200 | 450 | 120 |
| 10-44112-510 | CIGARETTE LICENSE | 0 | 800 | 600 | 200 | 133 |
| 10-44114-510 | TELEVISION FRANCHISE | 0 | 11,462 | 35,000 | (23,538) | 33 |
| 10-44115-510 | WEIGHTS AND MEASURES | 1,200 | 1,200 | 1,600 | (400) | 75 |
| 10-44120-510 | ANIMAL PERMIT/LICENSE | 165 | 2,839 | 3,200 | (361) | 89 |
| 10-44122-510 | MISC LICENSES (SUNDRY) | 420 | 9,830 | 3,200 | 6,630 | 307 |
| 10-44123-510 | VEHICLE REGISTRATION FEE PD | 0 | (55) | 0 | (55) | 0 |
| 10-44123-511 | LOCAL VEHICLE REG FEE DOT | 0 | 36,201 | 196,000 | (159,799) | 18 |
| 10-44300-520 | BUILDING PERMITS | 3,425 | 23,543 | 47,000 | (23,457) | 50 |
| 10-44300-530 | ST OPEN/C&G/DRWY/TERACE PERMIT | 3,680 | 5,100 | 2,200 | 2,900 | 232 |
| 10-44400-560 | ZONING PERMITS & FEES | 300 | 2,256 | 4,000 | (1,744) | 56 |
| | TOTAL LICENSES & PERMITS | 9,640 | 105,247 | 302,300 | (197,053) | 35 |
| <u>FINES & FORFEITURES</u> | | | | | | |
| 10-45110-520 | COURT PENALTIES & COSTS | 13,449 | 62,816 | 58,000 | 4,816 | 108 |
| 10-45130-520 | PARKING VIOLATIONS | 435 | 13,755 | 11,000 | 2,755 | 125 |
| | TOTAL FINES & FORFEITURES | 13,884 | 76,571 | 69,000 | 7,571 | 111 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|---|--------------------------------|---------------|----------------|----------------|------------------|-----------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | |
| 10-46110-510 | RECORD SEARCH/COPY REVENUE | 450 | 4,262 | 3,400 | 862 | 125 |
| 10-46111-510 | LICENSE PUBLICATION FEES | 0 | 255 | 255 | 0 | 100 |
| 10-46123-510 | VEHICLE REGIST AGENT FEE | 163 | 1,301 | 5,000 | (3,699) | 26 |
| 10-46210-520 | PD VEH INSPEC & MISC REVENUE | 303 | 1,065 | 1,500 | (435) | 71 |
| 10-46210-530 | REIMBURSEMENTS | 0 | 0 | 1,000 | (1,000) | 0 |
| 10-46330-520 | PARKING FEES | 57 | 57 | 0 | 57 | 0 |
| 10-46420-530 | REF/RECYC SPEC CHARGE REVENUE | 92 | 402,020 | 406,739 | (4,719) | 99 |
| 10-46720-550 | PARK STORE REVENUE | 0 | 0 | 400 | (400) | 0 |
| 10-46721-550 | PICNIC TABLE REVENUE | 0 | 0 | 50 | (50) | 0 |
| 10-46722-550 | PARK SHELTER RENTAL REVENUE | 35 | 1,620 | 3,000 | (1,380) | 54 |
| 10-46723-550 | TAXABLE CONCESSION REV | 2,701 | 2,701 | 5,000 | (2,299) | 54 |
| 10-46750-550 | AQUATIC CENTER REVENUE | 4,706 | 4,706 | 6,500 | (1,794) | 72 |
| 10-46751-550 | TAXABLE AQUATIC CENTER REVENUE | 15,810 | 16,245 | 26,000 | (9,755) | 62 |
| 10-46753-550 | BASEBALL REVENUE-YOUTH | 259 | 7,564 | 5,600 | 1,964 | 135 |
| 10-46810-560 | TREE REFORESTATION REVENUE | 0 | 1,040 | 1,600 | (560) | 65 |
| TOTAL PUBLIC CHARGES FOR SERVICE | | 24,575 | 442,835 | 466,044 | (23,209) | 95 |

| | | | | | | |
|------------------------------------|--------------------------------|---------------|----------------|----------------|----------------|------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 10-48030-512 | INSUR DIVIDEND/AUDIT ADJ-COURT | 0 | 4 | 0 | 4 | 0 |
| 10-48110-510 | INT ON TEMP INVESTMENTS | 16,223 | 117,885 | 40,000 | 77,885 | 295 |
| 10-48130-530 | INT ON SPEC ASSESS/SPEC CHRGS | 0 | 47 | 0 | 47 | 0 |
| 10-48140-512 | INSUR DIVIDEND/AUDIT ADJ-GEN | 0 | 30 | 0 | 30 | 0 |
| 10-48200-510 | RENT OF CITY PROPERTY | 1,042 | 13,750 | 44,171 | (30,421) | 31 |
| 10-48200-512 | INSUR DIVIDEND/AUDIT ADJ-POLIC | 0 | 1,691 | 5,000 | (3,309) | 34 |
| 10-48201-512 | INSUR DIVIDEND/AUDIT ADJ-PT PO | 0 | 157 | 3,000 | (2,843) | 5 |
| 10-48300-512 | INSUR DIVIDEND/AUDIT ADJ-DPW | 0 | 563 | 1,800 | (1,237) | 31 |
| 10-48310-512 | INSUR DIVIDEND/AUDIT ADJ-RECYC | 0 | 215 | 580 | (365) | 37 |
| 10-48320-512 | INSUR DIVIDEND/AUDIT ADJ-PARK | 0 | 166 | 300 | (134) | 55 |
| 10-48330-512 | INSUR DIVIDEND/AUDIT ADJ-CDEV | 0 | 11 | 0 | 11 | 0 |
| 10-48502-000 | POOL/PARK DONATIONS | 13,800 | 383,850 | 0 | 383,850 | 0 |
| 10-48720-512 | INSUR DIVIDEND/AUDIT ADJ-PARK | 0 | 229 | 670 | (441) | 34 |
| 10-48725-512 | INSUR DIVIDEND/AUDIT ADJ-PK ST | 0 | 18 | 0 | 18 | 0 |
| 10-48730-512 | INSUR DIVIDEND/AUDIT ADJ-POOL | 0 | 165 | 200 | (35) | 82 |
| 10-48750-512 | INSUR DIVIDEND/AUDIT ADJ-YOUTH | 0 | 4 | 0 | 4 | 0 |
| 10-48900-530 | PUBLIC WORKS REVENUE | 35 | 12,795 | 2,000 | 10,795 | 640 |
| 10-48900-550 | MISC REVENUE (GF) | (174) | 5,859 | 500 | 5,359 | 1,172 |
| 10-48901-550 | YOUTH CENTER REVENUE | 0 | 1,700 | 3,000 | (1,300) | 57 |
| TOTAL MISCELLANEOUS REVENUE | | 30,926 | 539,138 | 101,221 | 437,917 | 533 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|------------------|------------|------------------|------------|----------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 10-49950-410 TID TRANSFERS | 0 | 0 | 18,250 | (18,250) | 0 |
| 10-49999-990 FUND BALANCE APPLIED | 0 | 0 | 20,000 | (20,000) | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 38,250 | (38,250) | 0 |
| | | | | | |
| TOTAL FUND REVENUE | 108,549 | 3,467,108 | 4,334,624 | (867,516) | 80 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|---------------|------------------|-----------------|----------------|
| <u>COUNCIL</u> | | | | | |
| 10-51010-110 COUNCIL SALARY | 2,878 | 9,283 | 19,656 | 10,373 | 47 |
| 10-51010-150 COUNCIL FICA | 220 | 710 | 1,504 | 794 | 47 |
| 10-51010-300 COUNCIL EXPENSES & SUPPLIES | 318 | 2,337 | 2,500 | 163 | 94 |
| TOTAL COUNCIL | 3,417 | 12,331 | 23,660 | 11,329 | 52 |
| <u>MAYOR</u> | | | | | |
| 10-51020-110 MAYOR SALARY & BENEFITS | 693 | 2,079 | 4,158 | 2,079 | 50 |
| 10-51020-150 MAYOR FICA | 53 | 159 | 318 | 159 | 50 |
| 10-51020-300 MAYOR EXPENSES | 24 | 705 | 1,000 | 295 | 71 |
| TOTAL MAYOR | 770 | 2,943 | 5,476 | 2,533 | 54 |
| <u>MUNICIPAL COURT</u> | | | | | |
| 10-51030-110 MUNI COURT SALARY | 4,863 | 14,374 | 28,964 | 14,590 | 50 |
| 10-51030-134 MUNI COURT INCOME CONTINUATION | 0 | 0 | 51 | 51 | 0 |
| 10-51030-136 MUNICIPAL COURT LIFE INS | 22 | 67 | 85 | 18 | 79 |
| 10-51030-138 MUNICIPAL COURT RETIREMENT | 138 | 400 | 814 | 414 | 49 |
| 10-51030-150 MUNICIPAL COURT FICA | 372 | 1,100 | 2,216 | 1,116 | 50 |
| 10-51030-251 COURT IT MAINT & REPAIR | 0 | 5,404 | 5,505 | 101 | 98 |
| 10-51030-281 MUNI COURT FINES/ASSESS | 2,976 | 18,578 | 16,000 | (2,578) | 116 |
| 10-51030-300 MUNICIPAL COURT EXPENSES | 645 | 2,527 | 4,200 | 1,673 | 60 |
| 10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE | 0 | 0 | 300 | 300 | 0 |
| 10-51030-511 MUNI COURT LIABILITY INSURANCE | 0 | 78 | 200 | 122 | 39 |
| 10-51030-512 MUNI COURT WORKERS COMP INS | 0 | 16 | 40 | 24 | 39 |
| TOTAL MUNICIPAL COURT | 9,017 | 42,543 | 58,375 | 15,832 | 73 |
| <u>LEGAL SERVICES</u> | | | | | |
| 10-51040-210 LEGAL SERVICES | 1,155 | 7,745 | 13,750 | 6,005 | 56 |
| 10-51040-215 LEGAL SERVICES MUNI COURT | 1,943 | 15,286 | 0 | (15,286) | 0 |
| TOTAL LEGAL SERVICES | 3,098 | 23,031 | 13,750 | (9,281) | 167 |
| <u>ELECTIONS</u> | | | | | |
| 10-51070-210 ELECTION EQUIP MAINT/SUPPLIES | 0 | 0 | 1,000 | 1,000 | 0 |
| TOTAL ELECTIONS | 0 | 0 | 1,000 | 1,000 | 0 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|----------------------------|--------------------------------|--------|------------|---------|----------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>ACCOUNTING/AUDITING</u> | | | | | | |
| 10-51090-210 | ACCOUNTING/AUDITING | 0 | 15,998 | 38,000 | 22,002 | 42 |
| TOTAL ACCOUNTING/AUDITING | | 0 | 15,998 | 38,000 | 22,002 | 42 |
| <u>ASSESSOR</u> | | | | | | |
| 10-51100-210 | ASSESSOR SERVICES | 1,827 | 10,959 | 21,400 | 10,441 | 51 |
| 10-51100-310 | ASSESSOR SUPPLIES | 41 | 41 | 150 | 109 | 28 |
| TOTAL ASSESSOR | | 1,867 | 11,001 | 21,550 | 10,549 | 51 |
| <u>FINANCE</u> | | | | | | |
| 10-51110-110 | FINANCE SALARY | 12,287 | 54,253 | 107,924 | 53,672 | 50 |
| 10-51110-132 | FINANCE DENTAL INSURANCE | 368 | 773 | 3,025 | 2,251 | 26 |
| 10-51110-133 | FINANCE HEALTH INSURANCE | 4,499 | 11,080 | 29,080 | 18,000 | 38 |
| 10-51110-134 | FINANCE INCOME CONTINUATION | 0 | 0 | 442 | 442 | 0 |
| 10-51110-136 | FINANCE LIFE INSURANCE | 23 | 63 | 171 | 107 | 37 |
| 10-51110-138 | FINANCE RETIREMENT | 836 | 3,534 | 7,234 | 3,700 | 49 |
| 10-51110-150 | FINANCE FICA | 906 | 3,905 | 8,256 | 4,351 | 47 |
| 10-51110-180 | RECOGNITION PROGRAM | 0 | 443 | 550 | 107 | 81 |
| 10-51110-210 | FINANCE PROFESSIONAL SERVICES | 0 | 1,237 | 2,500 | 1,263 | 49 |
| 10-51110-250 | FINANCE OFFICE EQUIP CONTRACTS | 308 | 1,093 | 1,200 | 107 | 91 |
| 10-51110-251 | FINANCE - IT MAINT & REPAIR | 219 | 2,747 | 4,900 | 2,153 | 56 |
| 10-51110-252 | FINANCE- IT EQUIP | 0 | 7,169 | 2,500 | (4,669) | 287 |
| 10-51110-280 | FINANCE CO TAX COLLECTION | 0 | 1,920 | 1,900 | (20) | 101 |
| 10-51110-290 | FINANCE PUBLISHING CONTRACT | 675 | 4,050 | 8,100 | 4,050 | 50 |
| 10-51110-300 | FINANCE ADMIN EXPENSE | (240) | 0 | 900 | 900 | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & EXP | 2,587 | 12,584 | 9,500 | (3,084) | 132 |
| 10-51110-330 | FINANCE PROFESSIONAL DEV | 41 | 3,550 | 9,000 | 5,450 | 39 |
| 10-51110-361 | FINANCE COMMUNICATIONS | 511 | 4,033 | 5,500 | 1,467 | 73 |
| 10-51110-370 | FINANCE ELECTION EXPENSES | 0 | 3,405 | 5,500 | 2,095 | 62 |
| 10-51110-512 | FINANCE WORK COMP INS | 0 | 103 | 290 | 187 | 35 |
| TOTAL FINANCE | | 23,020 | 115,942 | 208,472 | 92,530 | 56 |
| <u>MUNICIPAL BUILDING</u> | | | | | | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 2,485 | 15,946 | 30,000 | 14,054 | 53 |
| TOTAL MUNICIPAL BUILDING | | 2,485 | 15,946 | 30,000 | 14,054 | 53 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|---------------------------------|---------------------------------------|--------------|------------------|---------------|----------------|-----------|
| <u>OTHER GENERAL GOVERNMENT</u> | | | | | | |
| 10-51140-150 | CITIZEN COMMITTEE- FICA | 231 | 231 | 360 | 129 | 64 |
| 10-51140-160 | CITIZEN COMMITTEE STIPENDS | 3,020 | 3,020 | 4,500 | 1,480 | 67 |
| 10-51140-210 | COMMUNITY WEB PAGE | 0 | 250 | 1,200 | 950 | 21 |
| 10-51140-220 | MANUFACTURING ASSESSMENT FEE | 0 | 0 | 1,000 | 1,000 | 0 |
| 10-51140-251 | SOFTWARE MAINT AGREEMENT | 0 | 2,868 | 6,000 | 3,132 | 48 |
| 10-51140-285 | DOG & CAT EXPENSE | 356 | 3,439 | 4,500 | 1,061 | 76 |
| 10-51140-390 | MISCELLANIOUS | 66 | 66 | 0 | (66) | 0 |
| 10-51140-392 | GEN PUBLIC RELATIONS & ADVOCAC | 0 | 0 | 750 | 750 | 0 |
| 10-51140-505 | WEIGHTS AND MEASURES | 0 | 1,200 | 1,600 | 400 | 75 |
| 10-51140-510 | PROPERTY INSURANCE | 0 | 1,493 | 2,900 | 1,407 | 51 |
| 10-51140-511 | LIABILITY INSURANCE | 0 | 766 | 1,700 | 934 | 45 |
| | TOTAL OTHER GENERAL GOVERNMENT | 3,674 | 13,333 | 24,510 | 11,177 | 54 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|--------------------------|--------------------------------|----------------|------------------|------------------|----------------|-----------|
| <u>POLICE DEPARTMENT</u> | | | | | | |
| 10-52200-110 | POLICE SALARY | 96,530 | 430,724 | 818,866 | 388,142 | 53 |
| 10-52200-131 | POLICE CLOTHING ALLOW | 0 | 0 | 10,000 | 10,000 | 0 |
| 10-52200-132 | POLICE DENTAL INS | 1,971 | 6,128 | 12,801 | 6,673 | 48 |
| 10-52200-133 | POLICE HEALTH INS | 21,308 | 85,958 | 203,198 | 117,240 | 42 |
| 10-52200-134 | POLICE INCOME CONT | 0 | 0 | 3,511 | 3,511 | 0 |
| 10-52200-136 | POLICE LIFE INS | 208 | 616 | 1,107 | 491 | 56 |
| 10-52200-138 | POLICE RETIREMENT | 12,376 | 55,287 | 104,370 | 49,083 | 53 |
| 10-52200-150 | POLICE FICA | 7,146 | 31,990 | 62,643 | 30,654 | 51 |
| 10-52200-180 | RECOGNITION PROGRAM POLICE | 0 | 28 | 700 | 672 | 4 |
| 10-52200-205 | INVESTIGATIVE EXPENSES | 0 | 204 | 1,500 | 1,296 | 14 |
| 10-52200-210 | PROFESSIONAL SERVICES | 590 | 3,543 | 9,000 | 5,457 | 39 |
| 10-52200-251 | POLICE - IT MAINT & REPAIR | 149 | 3,316 | 13,500 | 10,184 | 25 |
| 10-52200-252 | POLICE- IT EQUIP | 0 | 33 | 6,000 | 5,967 | 1 |
| 10-52200-260 | ACCREDITATION | 0 | 1,342 | 2,000 | 658 | 67 |
| 10-52200-290 | POLICE 911 SERVICE | 0 | 0 | 2,700 | 2,700 | 0 |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 1,744 | 8,654 | 8,000 | (654) | 108 |
| 10-52200-330 | POLICE PROFESSIONAL DEV | 1,540 | 3,463 | 9,500 | 6,037 | 36 |
| 10-52200-331 | POLICE AMMUNITION | 0 | 833 | 3,500 | 2,667 | 24 |
| 10-52200-340 | POLICE EQUIPMENT | 79 | 1,303 | 6,500 | 5,197 | 20 |
| 10-52200-342 | POLICE COMMISSION | 150 | 150 | 500 | 350 | 30 |
| 10-52200-343 | POLICE VEHICLE FUEL | 0 | 5,528 | 14,500 | 8,972 | 38 |
| 10-52200-350 | POLICE EQUIP MAINTENANCE | 120 | 3,585 | 8,000 | 4,415 | 45 |
| 10-52200-355 | POLICE BLDG MAINT | 54 | 1,410 | 6,000 | 4,590 | 24 |
| 10-52200-360 | POLICE BLDG UTILITIES EXPENSE | 700 | 7,536 | 9,889 | 2,353 | 76 |
| 10-52200-361 | POLICE COMMUNICATIONS | 1,635 | 8,568 | 8,100 | (468) | 106 |
| 10-52200-380 | POLICE BODY ARMOR | 0 | 77 | 2,000 | 1,923 | 4 |
| 10-52200-390 | POLICE MISCELLANIOUS | 0 | 279 | 500 | 221 | 56 |
| 10-52200-392 | POLICE PUBLIC RELATIONS | 506 | 895 | 1,000 | 105 | 90 |
| 10-52200-510 | POLICE PROPERTY INSURANCE | 0 | 1,373 | 1,700 | 327 | 81 |
| 10-52200-511 | POLICE LIABILITY INSURANCE | 0 | 1,567 | 3,000 | 1,433 | 52 |
| 10-52200-512 | POLICE WORKERS COMP INSURANCE | 0 | 5,879 | 16,608 | 10,729 | 35 |
| | TOTAL POLICE DEPARTMENT | 146,805 | 670,268 | 1,351,193 | 680,925 | 50 |
| <u>FIRE DISTRICT</u> | | | | | | |
| 10-52210-209 | FIRE DISTRICT CONTRIB-INTERGOV | 0 | 0 | 22,000 | 22,000 | 0 |
| 10-52210-210 | FIRE DISTRICT CONTRIBUTION | 0 | 100,314 | 286,613 | 186,298 | 35 |
| 10-52210-340 | PUBLIC FIRE PROT (HYDRANTS) | 0 | 0 | 175,000 | 175,000 | 0 |
| | TOTAL FIRE DISTRICT | 0 | 100,314 | 483,613 | 383,298 | 21 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | PERIOD | | BUDGET | | % OF | |
|-------------------------------|--------------------------------|------------|--------|----------|--------|-----|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | |
| <u>PT - POLICE DEPARTMENT</u> | | | | | | |
| 10-52230-110 | PT - POLICE SALARY | 6,243 | 24,730 | 89,443 | 64,714 | 28 |
| 10-52230-132 | PT - POLICE DENTAL INS | 39 | 118 | 235 | 118 | 50 |
| 10-52230-133 | PT - POLICE HEALTH INS | 527 | 2,316 | 4,218 | 1,902 | 55 |
| 10-52230-134 | PT - POLICE INCOME CONTINUATIO | 0 | 0 | 98 | 98 | 0 |
| 10-52230-136 | PT - POLICE LIFE INS | 2 | 5 | 71 | 66 | 7 |
| 10-52230-138 | PT - POLICE RETIREMENT | 241 | 1,057 | 9,760 | 8,704 | 11 |
| 10-52230-150 | PT - POLICE FICA | 476 | 1,883 | 6,842 | 4,959 | 28 |
| 10-52230-512 | PT - POLICE WORK COMP INS | 0 | 547 | 1,544 | 998 | 35 |
| TOTAL PT - POLICE DEPARTMENT | | 7,528 | 30,655 | 112,213 | 81,558 | 27 |
| <u>BUILDING INSPECTOR</u> | | | | | | |
| 10-52240-110 | BLDG INSPECTOR SALARY | 6,444 | 27,708 | 56,854 | 29,146 | 49 |
| 10-52240-132 | BLDG INSP DENTAL INS | 63 | 188 | 377 | 188 | 50 |
| 10-52240-133 | BLDG INSP HEALTH INS | 844 | 3,403 | 6,749 | 3,347 | 50 |
| 10-52240-134 | BLDG INSP INCOME CONT | 0 | 0 | 244 | 244 | 0 |
| 10-52240-136 | BLDG INSP LIFE INS | 64 | 192 | 384 | 192 | 50 |
| 10-52240-138 | BLDG INSP RETIREMENT | 438 | 1,884 | 3,866 | 1,982 | 49 |
| 10-52240-150 | BLDG INSP FICA | 482 | 2,076 | 4,349 | 2,273 | 48 |
| 10-52240-210 | BLDG INSP - PROFESSIONAL SERVI | 0 | 0 | 2,500 | 2,500 | 0 |
| 10-52240-251 | BLDG INSP - IT MAINT & REPAIR | 41 | 498 | 625 | 127 | 80 |
| 10-52240-252 | BLDG INSP- IT EQUIP | 0 | 0 | 5,300 | 5,300 | 0 |
| 10-52240-300 | BLDG INSP - MISC EXP | 225 | 2,746 | 4,500 | 1,754 | 61 |
| 10-52240-330 | BLDG INSP PROFESSIONAL DEVL | 0 | 1,349 | 2,000 | 651 | 67 |
| 10-52240-361 | BLDG INSP - COMMUNICATIONS | 12 | 1,266 | 1,200 | (66) | 106 |
| 10-52240-512 | BLDG INSP WORK COMP INS | 0 | 578 | 1,633 | 1,055 | 35 |
| TOTAL BUILDING INSPECTOR | | 8,613 | 41,889 | 90,582 | 48,693 | 46 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|----------------|------------------|----------------|----------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 10-53300-110 PW SALARY | 19,990 | 100,612 | 197,562 | 96,950 | 51 |
| 10-53300-130 PW SAFETY AND PPE | 94 | 2,494 | 2,500 | 6 | 100 |
| 10-53300-131 PW CLOTHING ALLOWANCE | 0 | 0 | 1,500 | 1,500 | 0 |
| 10-53300-132 PW DENTAL INS | 638 | 2,368 | 4,654 | 2,286 | 51 |
| 10-53300-133 PW HEALTH INS | 4,792 | 28,315 | 57,265 | 28,950 | 49 |
| 10-53300-134 PW INCOME CONT | 0 | 0 | 850 | 850 | 0 |
| 10-53300-136 PW LIFE INS | 29 | 133 | 215 | 81 | 62 |
| 10-53300-138 PW RETIREMENT | 1,172 | 6,548 | 13,434 | 6,886 | 49 |
| 10-53300-150 PW FICA | 1,510 | 7,571 | 15,114 | 7,542 | 50 |
| 10-53300-180 RECOGNITION PROGRAM PUBLIC WOR | 0 | 304 | 300 | (4) | 101 |
| 10-53300-210 PROFESSIONAL SERVICES | 0 | 883 | 1,500 | 617 | 59 |
| 10-53300-251 PW - IT MAINT & REPAIR | 0 | 0 | 500 | 500 | 0 |
| 10-53300-252 PW - IT EQUIP | 0 | 0 | 1,000 | 1,000 | 0 |
| 10-53300-280 PW DRUG & ALCOHOL TESTING | 0 | 74 | 650 | 576 | 11 |
| 10-53300-300 PW STREET MAINT& REPAIRS | 7,000 | 13,293 | 40,000 | 26,707 | 33 |
| 10-53300-301 STREET TREE REMOVAL | 0 | 6,320 | 6,500 | 180 | 97 |
| 10-53300-302 DE-ICING MATERIALS | 0 | 8,027 | 31,000 | 22,973 | 26 |
| 10-53300-303 DMV REGISTRATION USEAGE | 17,575 | 17,575 | 196,000 | 178,425 | 9 |
| 10-53300-310 PW OFFICE SUPPLIES & EXP | 129 | 1,189 | 2,000 | 811 | 59 |
| 10-53300-330 PW PROFESSIONAL DEVL | 0 | 7,704 | 12,000 | 4,296 | 64 |
| 10-53300-340 PW - TOOLS & EQUIP | 280 | 752 | 2,000 | 1,248 | 38 |
| 10-53300-343 PW VEHICLE FUEL | 1,797 | 11,861 | 20,500 | 8,639 | 58 |
| 10-53300-355 PW BLDG MAINT & SUPPLIES | 0 | 873 | 6,500 | 5,627 | 13 |
| 10-53300-360 PW BLDG UTILITIES EXP-HEAT, W | 727 | 10,815 | 14,000 | 3,185 | 77 |
| 10-53300-361 PW COMMUNICATIONS | 554 | 2,803 | 2,900 | 97 | 97 |
| 10-53300-390 PW MISC EXPENSE | 0 | 261 | 750 | 489 | 35 |
| 10-53300-510 PW PROPERTY INSURANCE | 0 | 2,431 | 6,000 | 3,569 | 41 |
| 10-53300-511 PW LIABILITY INSURANCE | 0 | 3,824 | 7,600 | 3,776 | 50 |
| 10-53300-512 PW WORKERS COMP INSURANCE | 0 | 1,955 | 5,524 | 3,568 | 35 |
| 10-53300-891 PW MAPPING | 0 | 1,203 | 500 | (703) | 241 |
| TOTAL PUBLIC WORKS | 56,289 | 240,189 | 650,817 | 410,628 | 37 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|------------------------------------|--|---------------|------------------|----------------|----------------|-----------|
| <u>RECYCLING & DISPOSAL</u> | | | | | | |
| 10-53310-110 | RECYCLING SALARY | 9,198 | 36,742 | 82,629 | 45,887 | 44 |
| 10-53310-132 | RECYCLING DENTAL INS | 172 | 843 | 1,660 | 817 | 51 |
| 10-53310-133 | RECYCLING HEALTH INS | 2,557 | 10,616 | 19,572 | 8,956 | 54 |
| 10-53310-134 | RECYCLING INCOME CONT | 0 | 0 | 284 | 284 | 0 |
| 10-53310-136 | RECYCLING LIFE INS | 8 | 35 | 71 | 36 | 49 |
| 10-53310-138 | RECYCLING RETIREMENT | 548 | 2,276 | 4,484 | 2,208 | 51 |
| 10-53310-150 | RECYCLING FICA | 690 | 2,739 | 6,321 | 3,582 | 43 |
| 10-53310-290 | RECYCLING & REFUSE COLLECTION | 23,265 | 139,292 | 262,000 | 122,708 | 53 |
| 10-53310-300 | RECYCLING EXPENSE | 0 | 165 | 500 | 335 | 33 |
| 10-53310-310 | RECYCLING ADVERT & PROMOTIONS | 0 | 0 | 500 | 500 | 0 |
| 10-53310-512 | RECYCLING WORK COMP INS | 0 | 749 | 2,115 | 1,367 | 35 |
| | TOTAL RECYCLING & DISPOSAL | 36,438 | 193,456 | 380,137 | 186,681 | 51 |
| <u>FLEET MAINTENANCE</u> | | | | | | |
| 10-53420-300 | PW FLEET MAINTENANCE | 1,991 | 12,189 | 24,000 | 11,811 | 51 |
| | TOTAL FLEET MAINTENANCE | 1,991 | 12,189 | 24,000 | 11,811 | 51 |
| <u>STREET LIGHTING</u> | | | | | | |
| 10-53470-300 | PW STREET LIGHTING EXP | 5,236 | 32,193 | 64,400 | 32,207 | 50 |
| | TOTAL STREET LIGHTING | 5,236 | 32,193 | 64,400 | 32,207 | 50 |
| <u>HEALTH & HUMAN SERVICES</u> | | | | | | |
| 10-54600-720 | AWARE AGENCY | 0 | 0 | 10,000 | 10,000 | 0 |
| 10-54600-721 | CREEKSIDE MEMBERSHIP | 0 | 0 | 150 | 150 | 0 |
| 10-54600-722 | BASE PROGRAM | 0 | 0 | 1,000 | 1,000 | 0 |
| | TOTAL HEALTH & HUMAN SERVICES | 0 | 0 | 11,150 | 11,150 | 0 |
| <u>SENIOR CITIZENS PROGRAM</u> | | | | | | |
| 10-54620-210 | SENIOR CITIZENS PROGRAM | 900 | 4,875 | 4,500 | (375) | 108 |
| 10-54620-212 | SENIOR TRANS & SERVICES | 1,926 | 11,030 | 23,110 | 12,080 | 48 |
| | TOTAL SENIOR CITIZENS PROGRAM | 2,826 | 15,905 | 27,610 | 11,705 | 58 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|-------------------------|--------------------------------|--------|------------|---------|----------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>PARK MAINTENANCE</u> | | | | | | |
| 10-55720-110 | PARK MAINT SALARY | 13,735 | 38,773 | 74,671 | 35,897 | 52 |
| 10-55720-131 | PARK MAINT CLOTHING ALLOW | 0 | 0 | 300 | 300 | 0 |
| 10-55720-132 | PARK MAINT DENTAL INS | 370 | 903 | 1,721 | 818 | 52 |
| 10-55720-133 | PARK MAINT HEALTH INS | 3,197 | 10,943 | 20,736 | 9,793 | 53 |
| 10-55720-134 | PARK MAINT INCOME CONT | 0 | 0 | 261 | 261 | 0 |
| 10-55720-136 | PARK MAINT LIFE INS | 68 | 163 | 102 | (61) | 160 |
| 10-55720-138 | PARK MAINT RETIREMENT | 635 | 2,229 | 4,121 | 1,892 | 54 |
| 10-55720-150 | PARK MAINT FICA | 1,013 | 2,835 | 5,712 | 2,877 | 50 |
| 10-55720-180 | RECOGNITION PROGRAM PARKS | 0 | 0 | 50 | 50 | 0 |
| 10-55720-300 | PARK MAINT EXPENSES | 7,293 | 15,934 | 21,000 | 5,066 | 76 |
| 10-55720-320 | LAKE LEOTA FISH STOCKING | 0 | 0 | 5,000 | 5,000 | 0 |
| 10-55720-330 | PARKS PROFESSIONAL DEVL | 0 | 0 | 300 | 300 | 0 |
| 10-55720-343 | PARKS FUEL | 396 | 706 | 3,200 | 2,494 | 22 |
| 10-55720-351 | PARKS - IT MAINT AND REPARE | 0 | 0 | 500 | 500 | 0 |
| 10-55720-352 | PARKS - IT EQUIP | 0 | 0 | 150 | 150 | 0 |
| 10-55720-360 | PARK UTILITIES EXPENSE | 1,153 | 6,224 | 10,500 | 4,276 | 59 |
| 10-55720-361 | PARKS COMMUNICATION EXPENSE | 46 | 307 | 800 | 493 | 38 |
| 10-55720-362 | BALLFIELD LIGHTING EXP | 291 | 1,744 | 3,500 | 1,756 | 50 |
| 10-55720-510 | PARK PROPERTY INSURANCE | 0 | 1,264 | 2,600 | 1,336 | 49 |
| 10-55720-511 | PARK LIABILITY INSURANCE | 0 | 156 | 625 | 469 | 25 |
| 10-55720-512 | PARK WORKERS COMP INSURANCE | 0 | 795 | 2,145 | 1,350 | 37 |
| TOTAL PARK MAINTENANCE | | 28,198 | 82,978 | 157,994 | 75,016 | 53 |
| <u>SWIMMING POOL</u> | | | | | | |
| 10-55730-110 | SWIMMING POOL SALARY | 12,341 | 12,703 | 56,236 | 43,533 | 23 |
| 10-55730-150 | SWIMMING POOL FICA | 944 | 972 | 4,302 | 3,330 | 23 |
| 10-55730-300 | SWIMMING POOL EXPENSES | 6,058 | 7,493 | 20,000 | 12,507 | 37 |
| 10-55730-350 | POOL/PARK STORE MAINT EXPENSES | 2,756 | 2,756 | 5,000 | 2,244 | 55 |
| 10-55730-510 | SWIMMING POOL PROPERTY INS | 0 | 228 | 900 | 672 | 25 |
| 10-55730-511 | POOL LIABILITY INSURANCE | 0 | 390 | 1,400 | 1,011 | 28 |
| 10-55730-512 | POOL WORKERS COMP INSURANCE | 0 | 572 | 1,616 | 1,044 | 35 |
| TOTAL SWIMMING POOL | | 22,099 | 25,113 | 89,453 | 64,340 | 28 |
| <u>PARK STORE</u> | | | | | | |
| 10-55740-110 | PARK STORE SALARY | 1,125 | 1,125 | 6,029 | 4,904 | 19 |
| 10-55740-150 | PARK STORE FICA | 86 | 86 | 461 | 375 | 19 |
| 10-55740-300 | PARK STORE EXPENSES | 3,194 | 3,882 | 10,000 | 6,118 | 39 |
| 10-55740-512 | PARK STORE WORK COMP INS | 0 | 61 | 173 | 112 | 35 |
| TOTAL PARK STORE | | 4,405 | 5,155 | 16,664 | 11,509 | 31 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|-----------------------------|-----------------------------------|--------------|------------------|---------------|----------------|-----------|
| <u>YOUTH CENTER</u> | | | | | | |
| 10-55750-110 | YOUTH CENTER SALARY | 1,122 | 9,260 | 24,720 | 15,460 | 37 |
| 10-55750-150 | YOUTH CENTER FICA | 86 | 708 | 1,891 | 1,183 | 37 |
| 10-55750-210 | YOUTH CENTER PROF SERVICES | 1 | 336 | 300 | (36) | 112 |
| 10-55750-300 | YOUTH CENTER OPER EXPENSE | 365 | 2,827 | 13,300 | 10,473 | 21 |
| 10-55750-355 | YOUTH CNTR REPAIRS& MAINT/BLDG | 241 | 1,585 | 5,000 | 3,415 | 32 |
| 10-55750-510 | YOUTH CENTER PROPERTY INS | 0 | 310 | 55 | (255) | 564 |
| 10-55750-511 | YOUTH CENTER LIABILITY INS | 0 | 156 | 425 | 269 | 37 |
| 10-55750-512 | YOUTH CENTER WORK COMP INS | 0 | 13 | 36 | 23 | 36 |
| | TOTAL YOUTH CENTER | 1,814 | 15,195 | 45,727 | 30,532 | 33 |
| <u>BASEBALL</u> | | | | | | |
| 10-55760-110 | BASEBALL SALARY | 0 | 0 | 3,500 | 3,500 | 0 |
| 10-55760-150 | BASEBALL FICA | 0 | 0 | 268 | 268 | 0 |
| 10-55760-300 | BASEBALL/RECREATON EXPENSES | 2,875 | 2,948 | 7,000 | 4,052 | 42 |
| 10-55760-512 | BASEBALL WORK COMP INS | 0 | 0 | 101 | 101 | 0 |
| | TOTAL BASEBALL | 2,875 | 2,948 | 10,868 | 7,920 | 27 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| 10-56820-210 | PROFESSIONAL SERVICES | 0 | 3,499 | 12,500 | 9,001 | 28 |
| 10-56820-300 | ECONOMIC DEVELOPMENT EXP | 10 | 317 | 1,000 | 683 | 32 |
| 10-56820-305 | MEMBERSHIP DUES | 0 | 287 | 3,000 | 2,713 | 10 |
| 10-56820-400 | PLAN IMPLEMENTATION | 0 | 0 | 1,000 | 1,000 | 0 |
| 10-56820-410 | ECONOMIC DEVELOPMENT MARKETING | 0 | 0 | 1,000 | 1,000 | 0 |
| 10-56820-420 | PRINT MATERIALS | 0 | 0 | 1,000 | 1,000 | 0 |
| 10-56820-720 | BLDG IMPROVEMENT GRANT FUND EC | 0 | 6,000 | 4,000 | (2,000) | 150 |
| | TOTAL ECONOMIC DEVELOPMENT | 10 | 10,103 | 23,500 | 13,397 | 43 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|-------------------|------------------|------------------|------------------|----------------|
| <u>COMMUNITY PLANNING</u> | | | | | |
| 10-56840-110 | 8,903 | 38,269 | 76,634 | 38,365 | 50 |
| 10-56840-132 | 233 | 699 | 1,354 | 655 | 52 |
| 10-56840-133 | 2,212 | 8,831 | 17,697 | 8,866 | 50 |
| 10-56840-134 | 0 | 0 | 330 | 330 | 0 |
| 10-56840-136 | 10 | 30 | 69 | 39 | 43 |
| 10-56840-138 | 605 | 2,602 | 5,211 | 2,609 | 50 |
| 10-56840-150 | 672 | 2,893 | 5,862 | 2,970 | 49 |
| 10-56840-210 | 1,957 | 3,750 | 5,000 | 1,250 | 75 |
| 10-56840-240 | 0 | 625 | 500 | (125) | 125 |
| 10-56840-251 | 42 | 556 | 500 | (56) | 111 |
| 10-56840-252 | 0 | 0 | 2,000 | 2,000 | 0 |
| 10-56840-300 | 370 | 1,540 | 3,500 | 1,960 | 44 |
| 10-56840-330 | 184 | 1,499 | 6,000 | 4,501 | 25 |
| 10-56840-342 | 0 | 0 | 250 | 250 | 0 |
| 10-56840-512 | 0 | 39 | 111 | 71 | 36 |
| 10-56840-891 | 0 | (809) | 1,000 | 1,809 | (81) |
| TOTAL COMMUNITY PLANNING | 15,189 | 60,526 | 126,017 | 65,491 | 48 |
| <u>PLANNING & DEVELOPMENT</u> | | | | | |
| 10-56860-210 | 0 | 1,204 | 0 | (1,204) | 0 |
| TOTAL PLANNING & DEVELOPMENT | 0 | 1,204 | 0 | (1,204) | 0 |
| <u>PRESERVATION & RESTORATION</u> | | | | | |
| 10-56880-300 | 103 | 155 | 2,500 | 2,345 | 6 |
| 10-56880-340 | 236 | 9,674 | 10,000 | 326 | 97 |
| TOTAL PRESERVATION & RESTORATION | 339 | 9,828 | 12,500 | 2,672 | 79 |
| TOTAL FUND EXPENDITURES | 388,003 | 1,803,176 | 4,103,230 | 2,300,054 | 44 |
| NET REVENUES OVER EXPENDITURES | (279,454) | 1,663,931 | 231,393 | 1,432,538 | 116 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EMS FUND

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-----------|------------------|-----------|----------------|
| <u>TAXES</u> | | | | | |
| 20-41110-520 GEN PROPERTY TAXES (CITY) | 0 | 151,892 | 151,892 | 0 | 100 |
| TOTAL TAXES | 0 | 151,892 | 151,892 | 0 | 100 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 20-43520-520 ACT 102 REVENUES-AIDS & TRAINI | 0 | 0 | 4,000 | (4,000) | 0 |
| 20-43521-520 ACT 102 REVENUES-EMT-BASIC TRA | 0 | 0 | 0 | 0 | 0 |
| 20-43521-521 EMS ARPA ALLOTMENT | 0 | 12,195 | 0 | 12,195 | 0 |
| 20-43521-530 FLEX GRANT | 0 | 0 | 0 | 0 | 0 |
| 20-43521-531 REVOLVING SCHOLARSHIP | 0 | 0 | 0 | 0 | 0 |
| 20-43525-520 WIH&FS - EMS FUNDING ASSISTANC | 0 | 0 | 0 | 0 | 0 |
| 20-43530-530 EMER MED SERVICES PROGRAM | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 0 | 12,195 | 4,000 | 8,195 | 305 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 20-46230-520 EMS SERVICE CHARGE | 54,888 | 370,138 | 450,000 | (79,862) | 82 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 54,888 | 370,138 | 450,000 | (79,862) | 82 |
| <u>MISCELLANEOUS EMS REVENUE</u> | | | | | |
| 20-47324-520 TOWNSHIP SERVICE AGREEMENT | 0 | 97,600 | 97,600 | 0 | 100 |
| TOTAL MISCELLANEOUS EMS REVENUE | 0 | 97,600 | 97,600 | 0 | 100 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 20-48110-000 MISC - INTEREST | 0 | 0 | 0 | 0 | 0 |
| 20-48110-510 INT ON TEMP INVESTMENTS | 1,187 | 7,910 | 60 | 7,850 | 13,183 |
| 20-48220-512 INSUR DIVIDEND/AUDIT ADJ-EMS | 0 | 747 | 1,500 | (753) | 50 |
| 20-48900-520 MISC REVENUE | 0 | 7,263 | 0 | 7,263 | 0 |
| 20-48900-521 VOLUNTEER FUND REVENUE | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 1,187 | 15,920 | 1,560 | 14,360 | 1,021 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EMS FUND

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-----------|------------------|-----------|----------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 20-49100-570 PROCEEDS FROM NOTES ISSUANCE | 0 | 0 | 0 | 0 | 0 |
| 20-49999-990 FUND BALANCE APPLIED | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| TOTAL FUND REVENUE | 56,075 | 647,745 | 705,052 | (57,307) | 92 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EMS FUND

| | PERIOD | | BUDGET | | % OF | |
|-----------------------------------|---|---------------|----------------|----------------|----------------|-----------|
| | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET | |
| <u>EMERGENCY MEDICAL SERVICES</u> | | | | | | |
| 20-52220-110 | EMS SALARY | 28,773 | 125,358 | 256,871 | 131,513 | 49 |
| 20-52220-111 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 20-52220-131 | EMS CLOTHING & CLEANING | 0 | 0 | 3,000 | 3,000 | 0 |
| 20-52220-132 | EMS DENTAL INS | 363 | 1,043 | 2,219 | 1,176 | 47 |
| 20-52220-133 | EMS HEALTH INS | 3,379 | 13,388 | 26,342 | 12,954 | 51 |
| 20-52220-134 | EMS INCOME CONTINUATION | 0 | 0 | 396 | 396 | 0 |
| 20-52220-135 | EMS LENGTH OF SERV AWARD PR | 0 | 7,000 | 7,000 | 0 | 100 |
| 20-52220-136 | EMS LIFE INS | 24 | 80 | 148 | 68 | 54 |
| 20-52220-137 | EMS LIFE AND ACCIDENT POLICY | 0 | 1,866 | 1,900 | 34 | 98 |
| 20-52220-138 | EMS RETIREMENT | 1,314 | 5,870 | 6,257 | 387 | 94 |
| 20-52220-150 | EMS FICA | 2,152 | 9,370 | 19,651 | 10,281 | 48 |
| 20-52220-180 | RECOGNITION PROGRAM | 0 | 121 | 650 | 529 | 19 |
| 20-52220-210 | EMS PROFESSIONAL SERVICES | 0 | 2,282 | 600 | (1,682) | 380 |
| 20-52220-251 | EMS - IT MAINT & REPAIR | 10 | 811 | 2,000 | 1,189 | 41 |
| 20-52220-252 | EMS - IT EQUIP | 141 | 141 | 3,000 | 2,859 | 5 |
| 20-52220-290 | EMS INTERCEPT EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 20-52220-295 | EMS ADMIN SERVICES - BILLING | 3,294 | 22,715 | 36,000 | 13,285 | 63 |
| 20-52220-310 | EMS OFFICE SUPPLIES | 50 | 577 | 1,800 | 1,223 | 32 |
| 20-52220-330 | EMS PROFESSIONAL DEVL | 617 | 3,285 | 6,000 | 2,715 | 55 |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 672 | 6,085 | 15,000 | 8,915 | 41 |
| 20-52220-341 | EMS MED EQUIP MAINT | 0 | 251 | 6,500 | 6,249 | 4 |
| 20-52220-343 | EMS AMBULANCE FUEL | 0 | 4,417 | 7,000 | 2,583 | 63 |
| 20-52220-350 | EMS AMBULANCE MAINTENANCE | 0 | 10,616 | 9,000 | (1,616) | 118 |
| 20-52220-355 | EMS BUILDING MAINT & REPAIRS | 0 | 1,662 | 6,000 | 4,338 | 28 |
| 20-52220-361 | EMS COMMUNICATIONS | 98 | 1,215 | 7,500 | 6,285 | 16 |
| 20-52220-362 | EMS UTILITIES | 517 | 4,770 | 6,000 | 1,230 | 80 |
| 20-52220-380 | EMS ACT 102 EXPENSES-AIDS & TR | 1,607 | 9,044 | 4,000 | (5,044) | 226 |
| 20-52220-381 | FLEX GRANT FUNDING EXPENSE | 12,657 | 26,685 | 0 | (26,685) | 0 |
| 20-52220-510 | EMS PROPERTY INSURANCE | 0 | 1,543 | 2,880 | 1,337 | 54 |
| 20-52220-511 | EMS LIABILITY INSURANCE | 0 | 3,323 | 7,500 | 4,177 | 44 |
| 20-52220-512 | EMS WORKERS COMP INSURANCE | 0 | 2,598 | 7,339 | 4,741 | 35 |
| 20-52220-513 | EMS UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 20-52220-520 | PRINCIPAL DEBT PAYMENT | 0 | 0 | 0 | 0 | 0 |
| 20-52220-530 | EMS BUILDING RENT | 1,042 | 6,250 | 12,500 | 6,250 | 50 |
| 20-52220-600 | TRANSFER TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| 20-52220-620 | INTEREST DEBT PAYMENT | 0 | 0 | 0 | 0 | 0 |
| 20-52220-640 | TRANSFER TO CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| 20-52220-660 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| 20-52220-740 | EMS BAD DEBT EXPENSE | 4,617 | 41,861 | 50,000 | 8,139 | 84 |
| 20-52220-741 | MEDICARE/MEDICAID WRITE OFFS | 24,967 | 124,105 | 190,000 | 65,895 | 65 |
| | TOTAL EMERGENCY MEDICAL SERVICES | 86,294 | 438,332 | 705,052 | 266,721 | 62 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EMS FUND

| | | PERIOD | | BUDGET | | % OF |
|--------------------------------|------------------------------|-----------|-----------|---------|----------|--------|
| | | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET |
| <hr/> | | | | | | |
| 20-55220-150 | EMS FICA-MEDICARE | 0 | 0 | 0 | 0 | 0 |
| 20-55220-800 | MISC EXPENSE | 0 | 297 | 0 | (297) | 0 |
| 20-55220-900 | EMS INTEREST ON ADVANCE | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| TOTAL DEPARTMENT 220 | | 0 | 297 | 0 | (297) | 0 |
| <hr/> | | | | | | |
| 20-58940-620 | DO NOT USE INTEREST PAYMENTS | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| TOTAL DEPARTMENT 940 | | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| TOTAL FUND EXPENDITURES | | 86,294 | 438,628 | 705,052 | 266,424 | 62 |
| <hr/> | | | | | | |
| NET REVENUES OVER EXPENDITURES | | (30,218) | 209,117 | 0 | 209,117 | 100 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-----------|------------------|-----------|----------------|
| <u>TAXES</u> | | | | | |
| 21-41110-550 GENERAL CITY APPROPRIATIONS | 0 | 347,656 | 347,656 | 0 | 100 |
| TOTAL TAXES | 0 | 347,656 | 347,656 | 0 | 100 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 21-43720-550 COUNTY GRANT | 0 | 90,593 | 72,960 | 17,633 | 124 |
| 21-43800-550 OTHER GRANTS & AIDS | 0 | 0 | 0 | 0 | 0 |
| 21-43900-550 LSTA GRANT FROM ALS | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 0 | 90,593 | 72,960 | 17,633 | 124 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 21-46710-550 LIBRARY BOOK SALES | 7 | 209 | 196 | 13 | 106 |
| 21-46711-550 LIBRARY COPIER REVENUES | 316 | 1,657 | 2,740 | (1,083) | 60 |
| 21-46712-550 LIBRARY FINES | 29 | 282 | 855 | (573) | 33 |
| 21-46713-550 OTHER RECEIPTS | 9 | 15,640 | 12,061 | 3,579 | 130 |
| 21-46714-550 TEEN ADVISORY BOARD DONATIONS | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 361 | 17,788 | 15,852 | 1,936 | 112 |
| <u>MISCELLANEOUS LIBRARY REVENUE</u> | | | | | |
| 21-48110-510 INT ON TEMP INVESTMENTS | 214 | 5,692 | 0 | 5,692 | 0 |
| 21-48110-550 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 |
| 21-48111-550 DIVIDEND INCOME | 0 | 0 | 0 | 0 | 0 |
| 21-48112-550 LIBRARY MUTUAL FUND | 0 | 0 | 0 | 0 | 0 |
| 21-48113-550 LOSS ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 21-48400-000 INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 |
| 21-48500-550 LIBRARY GIFTS | 0 | 33,252 | 0 | 33,252 | 0 |
| 21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA | 0 | 66 | 0 | 66 | 0 |
| TOTAL MISCELLANEOUS LIBRARY REVENUE | 214 | 39,010 | 0 | 39,010 | 0 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 21-49999-990 FUND BALANCE APPLIED | 0 | 0 | 12,000 | (12,000) | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 12,000 | (12,000) | 0 |
| TOTAL FUND REVENUE | 575 | 495,047 | 448,468 | 46,579 | 110 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY

| | PERIOD | | BUDGET | | % OF | |
|-------------------------|--------------------------------|-----------|---------|----------|-----------|----|
| | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET | |
| <u>LIBRARY</u> | | | | | | |
| 21-55700-110 | LIBRARY SALARIES | 26,138 | 120,037 | 236,263 | 116,226 | 51 |
| 21-55700-132 | LIBRARY DENTAL INS | 377 | 1,130 | 4,302 | 3,172 | 26 |
| 21-55700-133 | LIBRARY HEALTH INS | 4,032 | 17,315 | 54,973 | 37,659 | 32 |
| 21-55700-134 | LIBRARY INCOME CONT | 0 | 0 | 754 | 754 | 0 |
| 21-55700-136 | LIBRARY LIFE INS | 33 | 99 | 406 | 307 | 24 |
| 21-55700-138 | LIBRARY RETIREMENT | 1,136 | 5,577 | 12,703 | 7,126 | 44 |
| 21-55700-150 | LIBRARY FICA | 1,789 | 8,265 | 18,074 | 9,809 | 46 |
| 21-55700-180 | RECOGNITION PROGRAM | 5 | 90 | 300 | 210 | 30 |
| 21-55700-190 | TEEN ADVISORY BOARD DONATON | 0 | 0 | 0 | 0 | 0 |
| 21-55700-210 | LIBRARY PROFESSIONAL SERVICES | 0 | 35,039 | 0 | (35,039) | 0 |
| 21-55700-240 | LIBRARY BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 21-55700-250 | LIBRARY COPIER LEASE/MAINT | 0 | 0 | 0 | 0 | 0 |
| 21-55700-251 | LIBRARY- IT MAINT & REPAIR | 11 | 7,438 | 19,000 | 11,562 | 39 |
| 21-55700-252 | LIBRARY - IT EQUIP | 0 | 1,377 | 2,000 | 623 | 69 |
| 21-55700-280 | LIBRARY OUTSIDE SERVICES | 0 | 0 | 0 | 0 | 0 |
| 21-55700-290 | LIBRARY BOOKBINDING | 0 | 0 | 0 | 0 | 0 |
| 21-55700-310 | LIBRARY OFFICE SUPPLIES | 103 | 606 | 2,500 | 1,894 | 24 |
| 21-55700-311 | LIBRARY BOOK PROCESS SUPPLIES | 20 | 1,048 | 2,000 | 952 | 52 |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 603 | 1,724 | 2,000 | 276 | 86 |
| 21-55700-313 | LIBRARY POSTAGE | 20 | 152 | 400 | 248 | 38 |
| 21-55700-330 | LIBRARY PROFESSIONAL DEVL | 114 | 684 | 2,500 | 1,816 | 27 |
| 21-55700-355 | BLDG MAINTENANCE & REPAIR | 1,884 | 11,691 | 18,000 | 6,309 | 65 |
| 21-55700-361 | LIBRARY COMMUNICATIONS | 735 | 1,182 | 3,500 | 2,318 | 34 |
| 21-55700-362 | LIBRARY UTILITIES | 1,172 | 6,890 | 12,000 | 5,110 | 57 |
| 21-55700-363 | LIBRARY FUEL | 0 | 2,055 | 5,500 | 3,445 | 37 |
| 21-55700-371 | LIBRARY ADULT BOOKS | 1,848 | 15,090 | 23,000 | 7,910 | 66 |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 680 | 5,921 | 12,700 | 6,779 | 47 |
| 21-55700-373 | LIBRARY REFERENCE BOOKS | 0 | 0 | 1,600 | 1,600 | 0 |
| 21-55700-374 | LIBRARY - PERIODICALS | 0 | 165 | 3,300 | 3,135 | 5 |
| 21-55700-375 | LIBRARY JUVENILE PERIODICALS | 0 | 0 | 0 | 0 | 0 |
| 21-55700-376 | LIBRARY PROGRAMMING SUPPLIES | 536 | 2,903 | 3,500 | 597 | 83 |
| 21-55700-380 | LIBRARY GIFT EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 21-55700-385 | LIBRARY GRANT EXPENDITURES | 102 | 2,136 | 0 | (2,136) | 0 |
| 21-55700-389 | CASH SHORT & OVER | 0 | 0 | 0 | 0 | 0 |
| 21-55700-390 | LIBRARY ADVERTISING & PROMOS | 0 | 0 | 200 | 200 | 0 |
| 21-55700-510 | LIBRARY PROPERTY INSURANCE | 0 | 1,838 | 4,140 | 2,302 | 44 |
| 21-55700-511 | LIBRARY LIABILITY INSURANCE | 0 | 331 | 700 | 369 | 47 |
| 21-55700-512 | WORKERS COMPENSATION INSURANCE | 0 | 231 | 652 | 421 | 35 |
| 21-55700-513 | LIBRARY UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 21-55700-550 | LIBRARY REPAYMENT TO CITY | 0 | 0 | 0 | 0 | 0 |
| 21-55700-600 | CROSSOVER BORROWING FEE | 0 | 0 | 0 | 0 | 0 |
| 21-55700-640 | TRANSFER TO CAPITAL PROJECTS | 0 | 0 | 1,500 | 1,500 | 0 |
| 21-55700-860 | CAPITAL OUTLAY EXPENSES | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIBRARY | | 41,340 | 251,012 | 448,468 | 197,455 | 56 |
| TOTAL FUND EXPENDITURES | | 41,340 | 251,012 | 448,468 | 197,455 | 56 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY

| | PERIOD PERIOD | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------|------------------|-----------|------------------|----------|----------------|
| NET REVENUES OVER EXPENDITURES | (40,765) | 244,035 | 0 | 244,035 | 100 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CEMETERY

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-----------|------------------|-----------|----------------|
| <u>TAXES</u> | | | | | |
| 22-41110-540 TAXES | 0 | 89,191 | 89,191 | 0 | 100 |
| TOTAL TAXES | 0 | 89,191 | 89,191 | 0 | 100 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 22-46541-540 LOT SALES REVENUE | 100 | 3,950 | 14,000 | (10,050) | 28 |
| 22-46542-540 INTERMENT RECEIPTS | 3,050 | 12,850 | 28,000 | (15,150) | 46 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 3,150 | 16,800 | 42,000 | (25,200) | 40 |
| <u>MISCELLANEOUS CEMETERY REVENUE</u> | | | | | |
| 22-48110-510 INT ON TEMP INVESTMENTS | 328 | 3,002 | 50 | 2,952 | 6,005 |
| 22-48110-540 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 |
| 22-48200-540 MISCELLANEOUS RENT | 0 | 0 | 1,515 | (1,515) | 0 |
| 22-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET | 0 | 220 | 500 | (280) | 44 |
| TOTAL MISCELLANEOUS CEMETERY REVE | 328 | 3,222 | 2,065 | 1,157 | 156 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 22-49999-990 FUND BALANCE APPLIED | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUND REVENUE | 3,478 | 109,213 | 133,256 | (24,043) | 82 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CEMETERY

| | PERIOD | | BUDGET | | % OF | |
|-----------------|---------------------------------------|------------------|---------------|----------------|---------------|------------|
| | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET | |
| <u>CEMETERY</u> | | | | | | |
| 22-54640-110 | CEMETERY SALARY | 10,450 | 35,924 | 86,236 | 50,312 | 42 |
| 22-54640-131 | CEMETERY CLOTHING ALLOWANCE | 0 | 0 | 300 | 300 | 0 |
| 22-54640-132 | CEMETERY DENTAL INS | 236 | 429 | 690 | 261 | 62 |
| 22-54640-133 | CEMETERY HEALTH INS | 2,294 | 5,845 | 11,354 | 5,509 | 51 |
| 22-54640-134 | CEMETERY INCOME CONT | 0 | 0 | 310 | 310 | 0 |
| 22-54640-136 | CEMETERY LIFE INS | 77 | 213 | 400 | 186 | 53 |
| 22-54640-138 | CEMETERY RETIREMENT | 686 | 2,383 | 4,907 | 2,524 | 49 |
| 22-54640-150 | CEMETERY FICA | 778 | 2,693 | 6,597 | 3,904 | 41 |
| 22-54640-180 | RECOGNITION PROGRAM | 0 | 0 | 50 | 50 | 0 |
| 22-54640-210 | PROFESSIONAL SERVICES | 33 | 186 | 0 | (186) | 0 |
| 22-54640-251 | CEMETERY IT SERVICES & EQUIP | 0 | 126 | 2,000 | 1,874 | 6 |
| 22-54640-340 | CEM PURCHASE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 22-54640-343 | CEMETERY FUEL | 632 | 1,975 | 3,750 | 1,775 | 53 |
| 22-54640-350 | CEMETERY MAINT EXP | 642 | 4,948 | 10,500 | 5,552 | 47 |
| 22-54640-360 | CEMETERY UTILITIES EXPENSE | 93 | 643 | 1,200 | 557 | 54 |
| 22-54640-361 | CEMETERY COMMUNICATION EXPENSE | 85 | 392 | 800 | 408 | 49 |
| 22-54640-510 | CEMETERY PROPERTY INSURANCE | 0 | 297 | 1,000 | 703 | 30 |
| 22-54640-511 | CEMETERY LIABILITY INSURANCE | 0 | 690 | 1,000 | 310 | 69 |
| 22-54640-512 | CEMETERY WORKERS COMP INS | 0 | 765 | 2,162 | 1,397 | 35 |
| 22-54640-513 | CEMETERY UNEMPLOYMENT INSURANC | 0 | 0 | 0 | 0 | 0 |
| 22-54640-660 | TRANSFER TO TRUST FUND | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CEMETERY | 16,006 | 57,510 | 133,256 | 75,746 | 43 |
| <hr/> | | | | | | |
| 22-55700-640 | TRANSFER TO CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DEPARTMENT 700 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FUND EXPENDITURES | 16,006 | 57,510 | 133,256 | 75,746 | 43 |
| | NET REVENUES OVER EXPENDITURES | (12,528) | 51,703 | 0 | 51,703 | 100 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-----------|------------------|----------|----------------|
| <u>TAXES</u> | | | | | |
| 30-41110-580 TAXES | 0 | 1,124,398 | 1,124,398 | 0 | 100 |
| TOTAL TAXES | 0 | 1,124,398 | 1,124,398 | 0 | 100 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 30-42000-000 SPEC ASSESS/SPEC CHRGS | 0 | 0 | 0 | 0 | 0 |
| 30-42100-530 WATER MAINS & LATERALS | 0 | 0 | 0 | 0 | 0 |
| 30-42200-530 SANITARY SEWER MAINS & LATERAL | 0 | 0 | 0 | 0 | 0 |
| 30-42215-000 STORM SEWER SP ASSESS REV | 0 | 0 | 0 | 0 | 0 |
| 30-42220-000 SANITARY & STORM SEWER SA REV | 0 | 0 | 0 | 0 | 0 |
| 30-42225-000 CURB/GUTTER SPEC ASSESS REV | 0 | 0 | 0 | 0 | 0 |
| 30-42230-000 DRIVEWAY SPEC ASSESS REVENUE | 0 | 0 | 0 | 0 | 0 |
| 30-42235-000 SIDEWALK SPEC ASSESS REVENUE | 0 | 0 | 0 | 0 | 0 |
| 30-42240-000 WATERMAINS SPEC ASSESS REVENUE | 0 | 0 | 0 | 0 | 0 |
| 30-42400-530 STREET RELATED FACILITIES | 0 | 0 | 0 | 0 | 0 |
| 30-42802-000 INT ON SPEC ASSESS/SPEC CHRGS | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | 0 | 0 | 0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 30-48110-510 INT ON TEMP INVESTMENTS | 0 | 6,502 | 0 | 6,502 | 0 |
| 30-48130-530 INT SPEC ASSESS & SPEC CHARGES | 39 | 387 | 600 | (213) | 65 |
| 30-48900-000 MISC REVENUES | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 39 | 6,890 | 600 | 6,290 | 1,148 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 30-49100-580 PROCEEDS FROM LONG-TERM DEBT | 0 | 0 | 0 | 0 | 0 |
| 30-49210-100 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| 30-49240-580 TRANS FROM CAPITAL PROJ FUNDS | 0 | 0 | 0 | 0 | 0 |
| 30-49241-580 TRANSFER FROM TIFS | 0 | 339,356 | 339,356 | 0 | 100 |
| 30-49242-580 TRANSFER FROM STORMWATER | 0 | 0 | 0 | 0 | 0 |
| 30-49950-210 TRANSFER FROM EMS | 0 | 0 | 0 | 0 | 0 |
| 30-49999-990 FUND BALANCE APPLIED | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 339,356 | 339,356 | 0 | 100 |
| TOTAL FUND REVENUE | 39 | 1,470,644 | 1,464,354 | 6,289 | 100 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-----------|------------------|----------|----------------|
| 30-57950-210 PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 950 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| <u>DEBT SERVICE</u> | | | | | |
| 30-58940-210 PROFESSIONAL SERVICES | 0 | 1,000 | 1,000 | 0 | 100 |
| 30-58940-610 PRINCIPAL PAYMENT | 0 | 1,306,282 | 1,306,282 | 0 | 100 |
| 30-58940-620 INTEREST PAYMENTS | 0 | 95,377 | 157,072 | 61,695 | 61 |
| 30-58940-625 ADDL DEBT P & I ANTICIPATED | 0 | 0 | 0 | 0 | 0 |
| 30-58940-630 DEBT ISSUANCE COST | 0 | 0 | 0 | 0 | 0 |
| 30-58940-650 TRANSFER TO CAPITAL PROJ FUND | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 1,402,659 | 1,464,354 | 61,695 | 96 |
| TOTAL FUND EXPENDITURES | 0 | 1,402,659 | 1,464,354 | 61,695 | 96 |
| | | | | | |
| NET REVENUES OVER EXPENDITURES | 39 | 67,984 | 0 | 67,984 | 100 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

| | | PERIOD | | BUDGET | | % OF |
|--------------------------------|------------------------------|--------|-----------|-----------|-----------|--------|
| | | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 40-48110-570 | INTEREST INCOME | 432 | 2,399 | 0 | 2,399 | 0 |
| 40-48300-570 | SALE OF CITY PROPERTY | 0 | 0 | (8,321) | 8,321 | 0 |
| 40-48501-650 | DONATIONS | 0 | 100 | 0 | 100 | 0 |
| TOTAL MISCELLANEOUS REVENUE | | 432 | 2,499 | (8,321) | 10,820 | 30 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 40-49100-570 | PROCEEDS FROM NOTES ISSUANCE | 0 | 1,662,374 | 1,026,751 | 635,623 | 162 |
| 40-49200-570 | TRANSFER FROM OTHER FUNDS | 0 | 0 | 1,500 | (1,500) | 0 |
| 40-49999-990 | FUND BALANCE APPLIED | 0 | 0 | 93,000 | (93,000) | 0 |
| TOTAL OTHER FINANCING SOURCES | | 0 | 1,662,374 | 1,121,251 | 541,123 | 148 |
| TOTAL FUND REVENUE | | 432 | 1,664,873 | 1,112,930 | 551,943 | 150 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-----------|------------------|--------------|----------------|
| <u>POLICE PROJECTS</u> | | | | | |
| 40-52200-821 POLICE BUILDING IMPROVEMENTS | 0 | 21,704 | 25,000 | 3,296 | 87 |
| 40-52200-840 POLICE EQUIPMENT PURCHASE | 0 | 1,138 | 0 | (1,138) | 0 |
| TOTAL POLICE PROJECTS | 0 | 22,842 | 25,000 | 2,158 | 91 |
| <u>DPW PROJECTS</u> | | | | | |
| 40-53300-802 PW LANDSCAPING/SIDEWALK PROG | 28,558 | 31,449 | 37,500 | 6,051 | 84 |
| 40-53300-821 PW BUILDINGS AND GROUNDS | 58 | 17,620 | 0 | (17,620) | 0 |
| 40-53300-840 PW EQUIPMENT PURCHASE | 69,539 | 122,539 | 224,321 | 101,782 | 55 |
| 40-53300-860 PW ROAD CONSTRUCTION | 0 | 77,407 | 195,000 | 117,593 | 40 |
| TOTAL DPW PROJECTS | 98,155 | 249,015 | 456,821 | 207,806 | 55 |
| <u>CEMETERY PROJECTS</u> | | | | | |
| 40-54640-803 CEMETERY IMPROVEMENTS | 0 | 0 | 35,000 | 35,000 | 0 |
| 40-54640-840 CEMETERY EQUIPMENT PURCHASE | 0 | 12,000 | 0 | (12,000) | 0 |
| TOTAL CEMETERY PROJECTS | 0 | 12,000 | 35,000 | 23,000 | 34 |
| <u>PARKS PROJECTS</u> | | | | | |
| 40-55720-803 PARK IMPROVEMENTS | 2,988 | 859,505 | 193,638 | (665,867) | 444 |
| TOTAL PARKS PROJECTS | 2,988 | 859,505 | 193,638 | (665,867) | 444 |
| <u>SWIMMING POOL PROJECTS</u> | | | | | |
| 40-55730-803 POOL IMPROVEMENTS | 5,577 | 1,598,747 | 359,613 | (1,239,134) | 445 |
| TOTAL SWIMMING POOL PROJECTS | 5,577 | 1,598,747 | 359,613 | (1,239,134) | 445 |
| <u>CAPITAL PROJECTS</u> | | | | | |
| 40-57960-830 CITY HALL BUILDING | 617 | 16,360 | 40,000 | 23,640 | 41 |
| 40-57960-860 LIBRARY CAPITAL | 405 | 1,586 | 1,500 | (86) | 106 |
| 40-57960-890 COMPREHENSIVE PLAN | 270 | 270 | 18,000 | 17,730 | 2 |
| TOTAL CAPITAL PROJECTS | 1,292 | 18,215 | 59,500 | 41,285 | 31 |
| TOTAL FUND EXPENDITURES | 108,012 | 2,760,325 | 1,129,572 | (1,630,753) | 244 |

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

| | PERIOD PERIOD | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------|------------------|--------------|------------------|--------------|----------------|
| | | | | | |
| NET REVENUES OVER EXPENDITURES | (107,579) | (1,095,452) | (16,642) | (1,078,810) | (102) |
| | | | | | |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LEVY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------------|------------------|------------|------------------|-----------|----------------|
| <u>TAXES</u> | | | | | |
| 43-41110-570 | 0 | 95,993 | 95,993 | 0 | 100 |
| PROPERTY TAX LEVY | | | | | |
| TOTAL TAXES | 0 | 95,993 | 95,993 | 0 | 100 |
| <u>TRANSFERS</u> | | | | | |
| 43-42422-002 | 0 | 0 | 38,000 | (38,000) | 0 |
| TRANSFER FROM OTHER | | | | | |
| TOTAL TRANSFERS | 0 | 0 | 38,000 | (38,000) | 0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 43-43420-000 | 0 | 0 | 59,107 | (59,107) | 0 |
| EXPENDITURE RESTRAINT GRANT | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUE | 0 | 0 | 59,107 | (59,107) | 0 |
| <u>MISCELLANEOUS TIF #4 REVENUE</u> | | | | | |
| 43-48110-510 | 45 | 509 | 0 | 509 | 0 |
| INT ON TEMP INVESTMENTS | | | | | |
| TOTAL MISCELLANEOUS TIF #4 REVENUE | 45 | 509 | 0 | 509 | 0 |
| TOTAL FUND REVENUE | 45 | 96,502 | 193,100 | (96,599) | 50 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LEVY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------|------------------|----------|----------------|
| 43-52200-830 POLICE VEHICLE PURCHASE | 0 | 241 | 69,000 | 68,759 | 0 |
| 43-52200-840 LEVY POLICE EQUIPMENT | 0 | 388 | 17,300 | 16,912 | 2 |
| TOTAL DEPARTMENT 200 | 0 | 629 | 86,300 | 85,671 | 1 |
| <hr/> | | | | | |
| 43-53300-840 LEVY DPW EQUIPMENT | 0 | 0 | 54,800 | 54,800 | 0 |
| TOTAL DEPARTMENT 300 | 0 | 0 | 54,800 | 54,800 | 0 |
| <hr/> | | | | | |
| 43-54640-840 LEVY CEMETERY EQUIP PURCHASE | 0 | 15,595 | 19,000 | 3,405 | 82 |
| TOTAL DEPARTMENT 640 | 0 | 15,595 | 19,000 | 3,405 | 82 |
| <hr/> | | | | | |
| 43-55720-840 LEVY PARK EQUIP PURCHASE | 0 | 4,290 | 15,000 | 10,710 | 29 |
| TOTAL DEPARTMENT 720 | 0 | 4,290 | 15,000 | 10,710 | 29 |
| <hr/> | | | | | |
| 43-57960-833 LEVY CITY TECH & COMMUNICATION | 0 | 0 | 18,000 | 18,000 | 0 |
| TOTAL DEPARTMENT 960 | 0 | 0 | 18,000 | 18,000 | 0 |
| TOTAL FUND EXPENDITURES | 0 | 20,513 | 193,100 | 172,587 | 11 |
| NET REVENUES OVER EXPENDITURES | 45 | 75,988 | 0 | 75,988 | 100 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

| | | PERIOD | | BUDGET | | % OF |
|-----------------------------------|--------------------------------|---------|-----------|-----------|------------|--------|
| | | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET |
| <u>SPECIAL ASSESSMENTS</u> | | | | | | |
| 60-42220-530 | LIFT STATION #6 SA REVENUES | 0 | 0 | 0 | 0 | 0 |
| 60-42400-530 | PRINCIPAL LINCOLN ST SPECIALS | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | 0 | 0 | 0 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | |
| 60-46408-530 | INDUSTRIAL SEWER FEES | 4,424 | 20,462 | 42,877 | (22,415) | 48 |
| 60-46409-530 | OUTSIDE MUNI SEWER FEES | 10 | 69 | 150 | (81) | 46 |
| 60-46410-530 | RESIDENTIAL SEWER FEES | 123,936 | 634,965 | 1,216,063 | (581,098) | 52 |
| 60-46411-530 | COMMERCIAL SEWER FEES | 19,543 | 113,704 | 217,035 | (103,331) | 52 |
| 60-46412-530 | MISC OPERATING REVENUE | 647 | 3,430 | 6,269 | (2,840) | 55 |
| 60-46413-530 | SEWER NEW CONNECT HOOK UP FEE | 1,800 | 9,000 | 42,000 | (33,000) | 21 |
| 60-46414-530 | CAPITAL CONTRIBUTIONS-SEWER | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC CHARGES FOR SERVICE | | 150,359 | 781,630 | 1,524,395 | (742,764) | 51 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 60-47341-530 | PUBLIC AUTHORITIES SEWER FEES | 3,556 | 18,041 | 35,500 | (17,459) | 51 |
| 60-47412-530 | WIND TURBINE | 0 | 4,950 | 28,500 | (23,550) | 17 |
| 60-47413-530 | MISC REVENUE | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | | 3,556 | 22,991 | 64,000 | (41,009) | 36 |
| <u>INTEREST INCOME</u> | | | | | | |
| 60-48110-510 | INT ON TEMP INVESTMENTS | 26,050 | 45,997 | 5,500 | 40,497 | 836 |
| 60-48110-530 | INTEREST ON BORROWINGS | 4,519 | 24,687 | 500 | 24,187 | 4,937 |
| 60-48130-530 | SPECIAL ASSESSMENT INT INCOME | 0 | 0 | 0 | 0 | 0 |
| 60-48300-530 | SALE OF WWTP EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 60-48500-512 | INSUR DIVIDEND/AUDIT ADJ-WWTP | 0 | 358 | 0 | 358 | 0 |
| 60-48501-512 | INSUR DIVIDEND/AUDIT ADJ-SEWER | 0 | 94 | 0 | 94 | 0 |
| 60-48850-530 | GAIN ON SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| 60-48900-530 | MISC REVENUE | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTEREST INCOME | | 30,569 | 71,137 | 6,000 | 65,137 | 1,186 |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

| | | PERIOD | | BUDGET | | % OF |
|--------------------------------|--------------------------------|---------|------------|-----------|--------------|--------|
| | | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 60-49000-000 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 60-49100-530 | PROCEEDS FROM LONG TERM DEBT | 0 | (140,304) | 0 | (140,304) | 0 |
| 60-49100-531 | CONTRA PROCEEDS LONG TERM DEBT | 0 | 0 | 0 | 0 | 0 |
| 60-49100-532 | BOND PREMIUM | 0 | 0 | 0 | 0 | 0 |
| 60-49200-100 | DNR REPLACEMENT FUND DEPOSITS | 0 | 0 | 43,170 | (43,170) | 0 |
| 60-49990-000 | DNR REPLACEMENT FUNDS APPLIED | 0 | 0 | 0 | 0 | 0 |
| 60-49991-000 | RETAINED EARNINGS APPLIED | 0 | 0 | 470,000 | (470,000) | 0 |
| TOTAL OTHER FINANCING SOURCES | | 0 | (140,304) | 513,170 | (653,474) | (27) |
| TOTAL FUND REVENUE | | 184,484 | 735,454 | 2,107,565 | (1,372,110) | 35 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

| | | PERIOD | | BUDGET | | % OF |
|--------------------------------------|---|----------|-----------|---------------|---------------|----------|
| | | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET |
| <u>DNR REPLACEMENT FUND DEPOSITS</u> | | | | | | |
| 60-52540-010 | DNR REPLACEMENT FUND DEPOSITS | 0 | 0 | 43,170 | 43,170 | 0 |
| | TOTAL DNR REPLACEMENT FUND DEPOSIT | 0 | 0 | 43,170 | 43,170 | 0 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

| | PERIOD | | BUDGET | | % OF |
|-----------------------------------|--------------------------------|-----------|---------|----------|------------|
| | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET |
| WASTEWATER TREATMENT PLANT | | | | | |
| 60-53500-003 | CONTRA SEWER EXPENSE | 0 | 0 | 0 | 0 |
| 60-53500-110 | WWTP SALARY | 15,477 | 72,391 | 152,519 | 80,128 47 |
| 60-53500-131 | WWTP CLOTHING ALLOWANCE | 0 | 0 | 600 | 600 0 |
| 60-53500-132 | WWTP DENTAL INS | 389 | 1,095 | 2,448 | 1,354 45 |
| 60-53500-133 | WWTP HEALTH INS | 5,087 | 18,989 | 38,349 | 19,361 50 |
| 60-53500-134 | WWTP INCOME CONT | 0 | 0 | 563 | 563 0 |
| 60-53500-136 | WWTP LIFE INS | 24 | 78 | 193 | 115 40 |
| 60-53500-138 | WWTP RETIREMENT | 1,040 | 4,828 | 10,034 | 5,206 48 |
| 60-53500-150 | WWTP FICA | 1,153 | 5,416 | 11,668 | 6,252 46 |
| 60-53500-160 | COMPENSATED ABSENCES EXPENSE | 0 | 0 | 0 | 0 0 |
| 60-53500-180 | RECOGNITION PROGRAM | 0 | 0 | 50 | 50 0 |
| 60-53500-200 | PENSION EXPENSE | 0 | 0 | 0 | 0 0 |
| 60-53500-210 | WWTP PROFESSIONAL SERVICES | 969 | 8,370 | 15,000 | 6,630 56 |
| 60-53500-211 | WWTP PROF SERVICES - CIP | 0 | 0 | 0 | 0 0 |
| 60-53500-214 | WWTP LABORATORY SERVICES | 910 | 3,769 | 8,000 | 4,231 47 |
| 60-53500-215 | SLUDGE HAULING | 2,240 | 11,961 | 25,000 | 13,039 48 |
| 60-53500-251 | WWTP IT MAINT & REPAIR | 16 | 1,139 | 2,500 | 1,361 46 |
| 60-53500-252 | WWTP IT EQUIP | 0 | 99 | 500 | 401 20 |
| 60-53500-295 | WWTP ACCOUNTING & COLLECTIONS | 0 | 5,281 | 7,500 | 2,219 70 |
| 60-53500-310 | WWTP GEN OFFICE SUPPLIES & EXP | 30 | 44 | 1,100 | 1,056 4 |
| 60-53500-330 | WWTP PROFESSIONAL DEVL | 0 | 4,024 | 6,000 | 1,976 67 |
| 60-53500-340 | WWTP GENERAL PLANT SUPPLIES | 34 | 1,274 | 10,000 | 8,726 13 |
| 60-53500-343 | WWTP FUEL | 144 | 606 | 2,000 | 1,394 30 |
| 60-53500-350 | SAN SEWER MAINT & REPAIRS | 0 | 0 | 0 | 0 0 |
| 60-53500-355 | WWTP PLANT MAINT & REPAIR | 1,150 | 1,819 | 19,000 | 17,181 10 |
| 60-53500-361 | WWTP COMMUNICATIONS | 219 | 1,307 | 3,300 | 1,993 40 |
| 60-53500-362 | WWTP ELECTRIC/WATER EXP | 4,616 | 29,489 | 64,000 | 34,511 46 |
| 60-53500-363 | WWTP NATURAL GAS EXP | 135 | 3,694 | 5,500 | 1,806 67 |
| 60-53500-390 | WWTP MISCELLANEOUS EXP | 0 | 434 | 1,750 | 1,316 25 |
| 60-53500-391 | WWTP READING & COLLECTION EXP | 0 | 0 | 5,000 | 5,000 0 |
| 60-53500-392 | WWTP PUBLIC REALATIONS AND ADV | 0 | 0 | 750 | 750 0 |
| 60-53500-510 | WWTP PROPERTY INSURANCE | 0 | 5,709 | 8,880 | 3,171 64 |
| 60-53500-511 | WWTP LIABILITY INSURANCE | 0 | 2,020 | 4,172 | 2,152 48 |
| 60-53500-512 | WORKERS COMPENSATION INSURANCE | 0 | 1,245 | 3,518 | 2,273 35 |
| 60-53500-530 | DEBT PRINCIPAL PAYMENT | 0 | 653,253 | 653,253 | 0 100 |
| 60-53500-531 | CONTRA DEBT PRINCIPAL | 0 | 0 | 0 | 0 0 |
| 60-53500-540 | DEPRECIATION-EXPENSE | 0 | 0 | 0 | 0 0 |
| 60-53500-541 | DEPRECIATION-METERS | 0 | 0 | 20,000 | 20,000 0 |
| 60-53500-542 | WWTP METER PILOT | 0 | 0 | 6,800 | 6,800 0 |
| 60-53500-543 | WWTP RETURN ON METERS | 0 | 0 | 16,500 | 16,500 0 |
| 60-53500-620 | WWTP INT ON LONG TERM DEBT | 0 | 104,940 | 201,347 | 96,407 52 |
| 60-53500-630 | AMORTIZATION OF BOND DISCOUNT | 0 | 0 | 0 | 0 0 |
| 60-53500-740 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 0 |
| 60-53500-741 | CLEAN WATER REBATE PROGRAM | 506 | 4,319 | 0 | (4,319) 0 |
| 60-53500-820 | WWTP UPGRADES | 0 | 0 | 0 | 0 0 |
| 60-53500-821 | WWTP WIND TURBINE MONITORING | 0 | 0 | 2,400 | 2,400 0 |
| 60-53500-822 | WWTP WIND TURBINE RECONCILIATI | 0 | 0 | 0 | 0 0 |
| 60-53500-830 | WWTP FINE SCREEN | 0 | 0 | 0 | 0 0 |
| 60-53500-840 | EQUIPMENT PURCHASES | 0 | 0 | 0 | 0 0 |
| 60-53500-850 | SANITARY SEWER CONSTRUCTION | 0 | 2,050 | 0 | (2,050) 0 |
| 60-53500-860 | WWTP BILLING EQUIP | 0 | 0 | 0 | 0 0 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

| | | PERIOD | | BUDGET | | % OF |
|----------------------------------|--------------------------------|--------|-----------|-----------|------------|--------|
| | | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET |
| 60-53500-865 | ROAD REMEDIATION | 0 | 0 | 0 | 0 | 0 |
| TOTAL WASTEWATER TREATMENT PLANT | | 34,140 | 949,643 | 1,310,194 | 360,551 | 72 |
| <u>SANITARY SEWER</u> | | | | | | |
| 60-53510-110 | SANITARY SEWER SALARY | 8,006 | 30,029 | 69,315 | 39,286 | 43 |
| 60-53510-132 | SAN SEWER DENTAL INS | 258 | 506 | 1,596 | 1,089 | 32 |
| 60-53510-133 | SANITARY SEWER HEALTH INS | 2,653 | 6,597 | 18,012 | 11,415 | 37 |
| 60-53510-134 | SANITARY SEWER INCOME CONT | 0 | 0 | 287 | 287 | 0 |
| 60-53510-136 | SANITARY SEWER LIFE INS | 16 | 39 | 95 | 56 | 41 |
| 60-53510-138 | SANITARY SEWER RETIREMENT | 519 | 1,885 | 4,532 | 2,647 | 42 |
| 60-53510-150 | SANITARY SEWER FICA | 597 | 2,172 | 5,303 | 3,130 | 41 |
| 60-53510-210 | SANITARY PROFESSIONAL SERVICES | 0 | 900 | 5,000 | 4,100 | 18 |
| 60-53510-211 | SANITARY PROF SERVICES - CIP | 0 | 0 | 1,500 | 1,500 | 0 |
| 60-53510-310 | SAN SEWER OFFICE SUPPLIES -EXP | 0 | 0 | 250 | 250 | 0 |
| 60-53510-330 | SANITARY PROFESSIONAL DEVL | 0 | 0 | 500 | 500 | 0 |
| 60-53510-350 | SAN SEWER MAINT & REPAIRS | 0 | 378 | 115,000 | 114,622 | 0 |
| 60-53510-512 | SAN SEWER WORK COMP INS | 0 | 326 | 921 | 595 | 35 |
| 60-53510-540 | DEPRECIATION-COLLECTING SEWERS | 0 | 0 | 0 | 0 | 0 |
| 60-53510-840 | SANITARY SEWER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 60-53510-850 | STREET RECONSTRUCTION | 0 | 106,623 | 0 | (106,623) | 0 |
| 60-53510-860 | LINCOLN STREET SEWER PROJECT | 0 | 0 | 0 | 0 | 0 |
| 60-53510-890 | HWY 14/E.MAIN/UNION ST PROJECT | 0 | 0 | 0 | 0 | 0 |
| 60-53510-891 | SEWER MAPPING | 0 | 941 | 500 | (441) | 188 |
| 60-53510-900 | GARFIELD STREET PROJECT | 0 | 0 | 0 | 0 | 0 |
| 60-53510-901 | BUILDING STORAGE AND GROUNDS | 20 | 5,801 | 0 | (5,801) | 0 |
| 60-53510-910 | 4TH STREET PROJECT | 0 | 0 | 0 | 0 | 0 |
| TOTAL SANITARY SEWER | | 12,070 | 156,198 | 222,811 | 66,613 | 70 |
| <u>LIFT STATION</u> | | | | | | |
| 60-53520-340 | WWTP LIFT STATION OPER EXP | 0 | 200 | 0 | (200) | 0 |
| 60-53520-355 | LIFT STATION MAINT & REPAIRS | 0 | 531 | 12,000 | 11,469 | 4 |
| 60-53520-360 | LIFT STATION UTILITIES | 1,473 | 10,537 | 20,000 | 9,463 | 53 |
| 60-53520-540 | DEPRECIATION-LIFT STATIONS | 0 | 0 | 0 | 0 | 0 |
| 60-53520-810 | LIFT STATION - SCADA UPGRADE | 0 | 0 | 0 | 0 | 0 |
| 60-53520-850 | LIFT STATION CIP | 0 | 0 | 495,000 | 495,000 | 0 |
| TOTAL LIFT STATION | | 1,473 | 11,268 | 527,000 | 515,732 | 2 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------|------------------|------------|------------------|------------|----------------|
| <u>WWTP EQUIPMENT</u> | | | | | |
| 60-53530-300 | 0 | 0 | 0 | 0 | 0 |
| 60-53530-310 | 0 | 0 | 0 | 0 | 0 |
| 60-53530-350 | 0 | 0 | 1,500 | 1,500 | 0 |
| 60-53530-540 | 0 | 0 | 0 | 0 | 0 |
| 60-53530-810 | 0 | 0 | 0 | 0 | 0 |
| 60-53530-820 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WWTP EQUIPMENT | 0 | 0 | 1,500 | 1,500 | 0 |
| <u>DEPARTMENT 540</u> | | | | | |
| 60-53540-355 | 0 | 0 | 2,700 | 2,700 | 0 |
| TOTAL DEPARTMENT 540 | 0 | 0 | 2,700 | 2,700 | 0 |
| <u>DEPARTMENT 940</u> | | | | | |
| 60-58940-630 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 940 | 0 | 0 | 0 | 0 | 0 |
| <u>DEPARTMENT 998</u> | | | | | |
| 60-99998-000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 998 | 0 | 0 | 0 | 0 | 0 |
| <u>DEPARTMENT 999</u> | | | | | |
| 60-99999-000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 999 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUND EXPENDITURES | 47,682 | 1,117,109 | 2,107,374 | 990,265 | 53 |
| NET REVENUES OVER EXPENDITURES | 136,801 | (381,655) | 190 | (381,845) | (100) |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STORMWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-----------|------------------|--------------|----------------|
| <u>TAXES</u> | | | | | |
| 61-41110-610 TAXES | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 61-46409-610 RESIDENTIAL STORMWATER FEES | 11,663 | 68,816 | 124,000 | (55,184) | 56 |
| 61-46411-610 NON-RESIDENTIAL STRMWATER FEES | 12,875 | 76,073 | 138,500 | (62,427) | 55 |
| 61-46412-610 MISC OPERATING REVENUE | 64 | 373 | 650 | (277) | 57 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 24,602 | 145,262 | 263,150 | (117,888) | 55 |
| <u>MISCELLANEOUS STORMWATER REV</u> | | | | | |
| 61-48000-610 OTHER FINANCING SOURCE | 0 | 0 | 161,717 | (161,717) | 0 |
| 61-48110-510 INT ON TEMP INVESTMENTS | 0 | 523 | 1,500 | (977) | 35 |
| 61-48110-610 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 |
| 61-48130-530 STWT ASSESSMENT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 61-48300-610 SALE OF CITY PROPERTY | 0 | 0 | 0 | 0 | 0 |
| 61-48580-512 INSUR DIVIDEND/AUDIT ADJ-STORM | 0 | 153 | 0 | 153 | 0 |
| TOTAL MISCELLANEOUS STORMWATER RE | 0 | 676 | 163,217 | (162,541) | 0 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 61-49100-610 PROCEEDS FROMLONG TERM DEBT | 0 | (28,706) | 1,500,000 | (1,528,706) | (2) |
| 61-49100-611 CONTRA PROCEEDS FROM LONG-TERM | 0 | 0 | 0 | 0 | 0 |
| 61-49200-570 TRANSFER FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 |
| 61-49999-990 FUND BALANCE APPLIED | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | (28,706) | 1,500,000 | (1,528,706) | (2) |
| TOTAL FUND REVENUE | 24,602 | 117,231 | 1,926,367 | (1,809,135) | 6 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STORMWATER UTILITY

| | PERIOD | | BUDGET | | % OF | |
|-------------------|---------------------------------------|---------------|-------------------|------------------|-------------------|--------------|
| | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET | |
| <u>STORMWATER</u> | | | | | | |
| 61-53580-110 | STORMWATER SALARY | 5,904 | 22,281 | 70,164 | 47,883 | 32 |
| 61-53580-131 | STORMWATER CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 61-53580-132 | STORMWATER DENTAL INS | 124 | 354 | 1,395 | 1,041 | 25 |
| 61-53580-133 | STORMWATER HEALTH INS | 1,168 | 4,129 | 17,663 | 13,533 | 23 |
| 61-53580-134 | STORMWATER INCOME CONT | 0 | 0 | 302 | 302 | 0 |
| 61-53580-136 | STORMWATER LIFE INS | 17 | 51 | 138 | 87 | 37 |
| 61-53580-138 | STORMWATER RETIREMENT | 375 | 1,415 | 4,771 | 3,356 | 30 |
| 61-53580-150 | STORMWATER FICA | 446 | 1,680 | 5,368 | 3,687 | 31 |
| 61-53580-180 | RECOGNITION PROGRAM | 0 | 0 | 100 | 100 | 0 |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 160 | 160 | 8,500 | 8,340 | 2 |
| 61-53580-210 | PROFESSIONAL SERVICES | 0 | 1,466 | 4,000 | 2,535 | 37 |
| 61-53580-211 | STWT PROFESSIONAL SERVICES - C | 0 | 0 | 0 | 0 | 0 |
| 61-53580-251 | STWT IT MAINT & REPAIR | 0 | 521 | 1,000 | 479 | 52 |
| 61-53580-300 | STWT EXPENSES | 0 | 0 | 500 | 500 | 0 |
| 61-53580-301 | WATERWAY MAINTENANCE | 1,695 | 116,734 | 1,500,000 | 1,383,266 | 8 |
| 61-53580-302 | STREET SWEEPING | 0 | 574 | 3,000 | 2,426 | 19 |
| 61-53580-330 | STWT PROFESSIONAL DEVL | 0 | 0 | 500 | 500 | 0 |
| 61-53580-340 | STORMWATER SUPPLIES & EQUIP | 557 | 1,158 | 1,200 | 42 | 97 |
| 61-53580-350 | STORMWATER EQUIP MAINT & REPAI | 0 | 0 | 2,000 | 2,000 | 0 |
| 61-53580-390 | STORMWATER MISC | 0 | 0 | 250 | 250 | 0 |
| 61-53580-392 | STWT PUBLIC RELATIONS & ADVOCA | 0 | 0 | 250 | 250 | 0 |
| 61-53580-510 | STORMWATER PROPERTY INSURANCE | 0 | 78 | 180 | 102 | 43 |
| 61-53580-511 | STORMWATER LIABILITY INSURANCE | 0 | 767 | 2,280 | 1,513 | 34 |
| 61-53580-512 | STORMWATER WORKERS COMP INS | 0 | 533 | 1,506 | 973 | 35 |
| 61-53580-530 | PRINCIPAL DEBT PAYMENT | 0 | 215,500 | 215,500 | 0 | 100 |
| 61-53580-540 | DEPRECIATION-EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 61-53580-620 | INTEREST ON LONG-TERM DEBT | 0 | 29,194 | 52,801 | 23,608 | 55 |
| 61-53580-840 | STORMWATER EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 61-53580-850 | STWT ROAD CONSTRUCTION | 0 | 77,833 | 10,000 | (67,833) | 778 |
| 61-53580-851 | SOUTH GATE POND RELOCATE | 0 | 0 | 0 | 0 | 0 |
| 61-53580-891 | STWT MAPPING | 0 | 438 | 250 | (188) | 175 |
| 61-53580-900 | GARFIELD STREET PROJECT | 0 | 0 | 0 | 0 | 0 |
| 61-53580-901 | BUILDING STORAGE AND GROUNDS | 0 | 5,323 | 0 | (5,323) | 0 |
| | TOTAL STORMWATER | 10,446 | 480,190 | 1,903,618 | 1,423,428 | 25 |
| <hr/> | | | | | | |
| 61-58940-630 | DEBT ISSUANCE COST | 0 | 0 | 0 | 0 | 0 |
| 61-58940-700 | TRANSFER TO WATER & LIGHT | 20 | 422 | 0 | (422) | 0 |
| 61-58940-710 | TRANSFER TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DEPARTMENT 940 | 20 | 422 | 0 | (422) | 0 |
| | TOTAL FUND EXPENDITURES | 10,467 | 480,611 | 1,903,618 | 1,423,006 | 25 |
| | NET REVENUES OVER EXPENDITURES | 14,135 | (363,380) | 22,749 | (386,129) | (94) |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|-------------------|-------------------|---------------------|----------------------|----------------|
| <u>WATER UTILITY</u> | | | | | |
| 62-42419-002 INTEREST INCOME | 127.46 | 716.30 | .00 | 716.30 | .00 |
| 62-42421-002 CAPITAL CONTRIBUTIONS - WATER | 1,200.00 | 6,000.00 | 55,000.00 | (49,000.00) | 10.91 |
| 62-42452-002 OVERHEAD - WATER | .00 | 33.64 | .00 | 33.64 | .00 |
| 62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER | .00 | 624.32 | 1,200.00 | (575.68) | 52.03 |
| 62-42461-012 RESIDENTIAL WATER SALES | 77,284.51 | 401,694.90 | 787,566.40 | (385,871.50) | 51.00 |
| 62-42461-022 COMMERCIAL WATER SALES | 8,843.29 | 52,000.73 | 103,765.58 | (51,764.85) | 50.11 |
| 62-42461-032 INDUSTRIAL WATER SALES | 2,187.71 | 10,365.48 | 18,184.78 | (7,819.30) | 57.00 |
| 62-42461-042 SUBURBAN WATER SALES | 769.10 | 4,314.96 | 9,649.87 | (5,334.91) | 44.72 |
| 62-42461-062 MULTI-FAMILY RESIDENT WTR SALE | 1,703.41 | 9,542.98 | 18,125.33 | (8,582.35) | 52.65 |
| 62-42462-002 PRIVATE FIRE PROTECTION | 846.90 | 5,076.24 | 10,042.80 | (4,966.56) | 50.55 |
| 62-42463-002 HYDRANT RENTAL | .00 | .00 | 195,750.00 | (195,750.00) | .00 |
| 62-42463-012 PUBLIC FIRE PROTECTION RENTAL | 13,750.14 | 82,370.77 | 132,609.44 | (50,238.67) | 62.12 |
| 62-42464-002 PUBLIC AUTHORITY SALES | 4,258.33 | 17,450.43 | 30,593.92 | (13,143.49) | 57.04 |
| 62-42470-002 PENALTIES | 463.81 | 2,526.45 | 4,000.00 | (1,473.55) | 63.16 |
| 62-42470-003 PENALTIES | .00 | .22 | 900.00 | (899.78) | .02 |
| 62-42471-002 MISC. SERVICE REVENUES | 280.00 | 1,280.00 | 2,500.00 | (1,220.00) | 51.20 |
| 62-42472-002 RENTS FROM WATER PROPERTY | 1,720.73 | 13,314.78 | 23,000.00 | (9,685.22) | 57.89 |
| 62-42474-002 OTHER WATER REVENUES | .00 | 33,095.88 | .00 | 33,095.88 | .00 |
| 62-42910-580 PROCEEDS FROM LONG-TERM DEBT | .00 | .00 | 135,000.00 | (135,000.00) | .00 |
| TOTAL WATER UTILITY | 113,435.39 | 640,408.08 | 1,527,888.12 | (887,480.04) | 41.91 |
| TOTAL ELECTRIC REVENUE | 113,435.39 | 640,408.08 | 1,527,888.12 | (887,480.04) | 41.91 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------|------------------|------------|----------------|
| <u>TAXES - WATER</u> | | | | | |
| 62-52408-001 TAXES | 1,827.08 | 8,851.46 | 20,000.00 | 11,148.54 | 44.26 |
| 62-52408-002 FICA TAX EXPENSE | .00 | .00 | 22,591.89 | 22,591.89 | .00 |
| 62-52408-022 PROPERTY TAX EQUIVALENT-WATER | .00 | .00 | 198,000.00 | 198,000.00 | .00 |
| TOTAL TAXES - WATER | 1,827.08 | 8,851.46 | 240,591.89 | 231,740.43 | 3.68 |
| <u>AMORTIZATION & INT - WATER</u> | | | | | |
| 62-52427-000 DEBT PAYMENTS | .00 | 390,000.00 | 390,000.00 | .00 | 100.00 |
| 62-52427-002 INTEREST EXPENSE | .00 | 66,112.92 | 120,877.92 | 54,765.00 | 54.69 |
| TOTAL AMORTIZATION & INT - WATER | .00 | 456,112.92 | 510,877.92 | 54,765.00 | 89.28 |
| <u>WATER PLANT MAINTENANCE</u> | | | | | |
| 62-52605-002 MAINT WATER SOURCE PLANT | .00 | .00 | 5,500.00 | 5,500.00 | .00 |
| TOTAL WATER PLANT MAINTENANCE | .00 | .00 | 5,500.00 | 5,500.00 | .00 |
| <u>POWER FOR PUMPING</u> | | | | | |
| 62-52620-110 OPER PUMPING SALARY | 390.40 | 1,811.82 | 14,190.47 | 12,378.65 | 12.77 |
| 62-52622-002 OPER POWER PURCHASED FOR PUMPI | 3,434.61 | 23,995.62 | 45,000.00 | 21,004.38 | 53.32 |
| 62-52623-002 OPER PUMP SUPPLIES & EXPENSES | .00 | .00 | 750.00 | 750.00 | .00 |
| 62-52625-002 MAINT PUMP BUILDINGS & EQUIPME | 11.69 | 11,029.15 | 49,000.00 | 37,970.85 | 22.51 |
| 62-52625-110 MAINT PUMP BLDG & EQPMT SALARY | 2,049.63 | 7,131.85 | 20,177.23 | 13,045.38 | 35.35 |
| TOTAL POWER FOR PUMPING | 5,886.33 | 43,968.44 | 129,117.70 | 85,149.26 | 34.05 |
| <u>WATER TREATMENT</u> | | | | | |
| 62-52630-110 OPER WATER TREATMENT SALARY | 3,273.67 | 14,007.87 | 30,432.42 | 16,424.55 | 46.03 |
| 62-52631-002 OPER WATER TREATMENT CHEMICALS | 3,834.07 | 11,212.40 | 21,000.00 | 9,787.60 | 53.39 |
| 62-52635-002 MAINT TREATMENT EQUIPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 62-52635-110 MAINT TREATMENT EQPMNT SALARY | 158.91 | 566.22 | 1,518.09 | 951.87 | 37.30 |
| TOTAL WATER TREATMENT | 7,266.65 | 25,786.49 | 55,450.51 | 29,664.02 | 46.50 |
| <u>WATER OPERATIONS</u> | | | | | |
| 62-52640-110 OPER SUPERVISION SALARY | 627.71 | 2,563.32 | 25,401.73 | 22,838.41 | 10.09 |
| 62-52641-002 WATER INVESTIGATIONS | .00 | 340.45 | 1,500.00 | 1,159.55 | 22.70 |
| TOTAL WATER OPERATIONS | 627.71 | 2,903.77 | 26,901.73 | 23,997.96 | 10.79 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|------------------|----------------|
| <u>WATER MAINTENANCE</u> | | | | | |
| 62-52650-002 MAINT STANDPIPE & RESERVOIRS | 2,364.47 | 2,364.47 | 5,000.00 | 2,635.53 | 47.29 |
| 62-52651-002 MAINT MAINS | 125.00 | 131,974.88 | 150,000.00 | 18,025.12 | 87.98 |
| 62-52651-110 MAINT MAINS SALARY | 3,329.29 | 6,285.15 | 15,514.69 | 9,229.54 | 40.51 |
| 62-52651-891 MAINT MAIN MAPPING | .00 | 125.75 | 500.00 | 374.25 | 25.15 |
| 62-52652-002 MAINT SERVICES | .00 | 1,104.97 | 9,500.00 | 8,395.03 | 11.63 |
| 62-52652-110 MAINT SERVICES SALARY | 2,718.14 | 5,923.17 | 45,444.59 | 39,521.42 | 13.03 |
| 62-52653-002 MAINT METERS | 25.76 | 2,200.44 | 5,000.00 | 2,799.56 | 44.01 |
| 62-52653-110 MAINT METERS SALARY | 175.91 | 554.89 | 8,885.23 | 8,330.34 | 6.25 |
| 62-52654-110 MAINT HYDRANTS SALARY | 314.52 | 462.97 | 6,041.33 | 5,578.36 | 7.66 |
| 62-52655-002 MAINT MAINTENANCE OF OTHER PLA | 473.60 | 7,199.66 | .00 | (7,199.66) | .00 |
| TOTAL WATER MAINTENANCE | 9,526.69 | 158,196.35 | 245,885.84 | 87,689.49 | 64.34 |
| <u>WATER CUSTOMER ACCOUNTS</u> | | | | | |
| 62-52901-110 OPER METER READING SALARY | .00 | 519.45 | 947.91 | 428.46 | 54.80 |
| 62-52902-002 OPER ACCOUNTING & COLLECTING | 384.68 | 8,837.32 | 18,500.00 | 9,662.68 | 47.77 |
| 62-52902-110 OPER ACCOUNT & COLLECT SALARY | 5,981.35 | 25,355.40 | 47,662.78 | 22,307.38 | 53.20 |
| 62-52903-002 OPER READING & COLLECTING EXPE | 734.93 | 4,335.85 | 6,000.00 | 1,664.15 | 72.26 |
| 62-52904-002 OPER UNCOLLECTABLE ACCOUNTS | .00 | .00 | 150.00 | 150.00 | .00 |
| TOTAL WATER CUSTOMER ACCOUNTS | 7,100.96 | 39,048.02 | 73,260.69 | 34,212.67 | 53.30 |
| <u>WATER ADMIN & GENERAL</u> | | | | | |
| 62-52920-110 OPER ADMINISTRATIVE SALARY | 2,682.04 | 18,691.61 | 45,164.03 | 26,472.42 | 41.39 |
| 62-52921-002 OPER OFFICE SUPPLIES & EXPENSE | 768.53 | 2,486.41 | 5,000.00 | 2,513.59 | 49.73 |
| 62-52924-002 OPER PROPERTY INSURANCE | .00 | 2,138.23 | 5,700.00 | 3,561.77 | 37.51 |
| 62-52925-002 OPER INJURIES & DAMAGE | .00 | 5,594.16 | 13,130.00 | 7,535.84 | 42.61 |
| 62-52926-001 OPER PENSIONS & BENEFITS | 8,397.84 | 34,857.73 | .00 | (34,857.73) | .00 |
| 62-52926-002 OPER PENSIONS & BENEFITS | .00 | 112.15 | 89,393.61 | 89,281.46 | .13 |
| 62-52928-392 WTR PUBLIC RELATIONS & ADVOCAC | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL WATER ADMIN & GENERAL | 11,848.41 | 63,880.29 | 159,887.64 | 96,007.35 | 39.95 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|---------------------------------|---------------------------------------|------------------|----------------------|---------------------|----------------------|-----------------|
| <u>MISC WATER OPER EXPENSES</u> | | | | | | |
| 62-52930-002 | OPER MISC GENERAL EXPENSE | 549.56 | 4,497.16 | 8,000.00 | 3,502.84 | 56.21 |
| 62-52930-022 | RECOGNITION PROGRAM | .00 | .00 | 100.00 | 100.00 | .00 |
| 62-52930-110 | OPER MISC GENERAL SALARY | 2,000.36 | 15,126.02 | 29,180.06 | 14,054.04 | 51.84 |
| 62-52930-130 | WATER SAFETY & PPE | .00 | 712.38 | 4,000.00 | 3,287.62 | 17.81 |
| 62-52930-251 | IT SERVICE & EQUIP | 50.59 | 3,810.02 | 5,000.00 | 1,189.98 | 76.20 |
| 62-52930-330 | PROFESSIONAL DEVELOPMENT | .00 | 6,023.25 | 8,500.00 | 2,476.75 | 70.86 |
| 62-52930-360 | BUILDING EXPENSES - RENT | .00 | 2,625.00 | 10,500.00 | 7,875.00 | 25.00 |
| 62-52933-002 | OPER TRANSPORTATIONS EXPENSE | .00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 62-52933-003 | CONTRA OPER EQUIPMENT EXPENSE | .00 | (198.37) | .00 | 198.37 | .00 |
| 62-52935-002 | MAINT MAINTENANCE OF GENERAL P | 282.43 | 4,663.57 | 5,000.00 | 336.43 | 93.27 |
| 62-52935-110 | MAINTENANCE OF GEN PLNT SALARY | 158.40 | 739.41 | 4,758.25 | 4,018.84 | 15.54 |
| | TOTAL MISC WATER OPER EXPENSES | 3,041.34 | 37,998.44 | 77,538.31 | 39,539.87 | 49.01 |
| | TOTAL WATER EXPENDITURES | 47,125.17 | 836,746.18 | 1,525,012.23 | 688,266.05 | 54.87 |
| | NET REVENUES OVER EXPENDITURES | 66,310.22 | (196,338.10) | 2,875.89 | (199,213.99) | (98.56) |

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

| | PERIOD | | BUDGET | | % OF | |
|--------------------|--------------------------------|-----------|-----------|------------|--------------|-----|
| | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET | |
| <u>REVENUES</u> | | | | | | |
| 63-41400-001 | OPERATING & OTHER REVENUES | 150 | 321 | 0 | 321 | 0 |
| 63-41415-001 | JOBGING SALES | 0 | 0 | 0 | 0 | 0 |
| 63-41419-001 | INTEREST & DIVIDENDS | 237 | 1,359 | 15,000 | (13,641) | 9 |
| 63-41421-001 | CAPITAL CONTRIBUTIONS - ELECTR | 0 | 29,872 | 7,000 | 22,872 | 427 |
| 63-41425-001 | AMORTIZATION OF REG LIABILITY | 0 | 0 | 6,500 | (6,500) | 0 |
| 63-41426-001 | OTHER INCOME DEDUCTIONS | 0 | 0 | 0 | 0 | 0 |
| 63-41434-001 | SALE OF PROPERTY | 0 | 351 | (169,293) | 169,644 | 0 |
| 63-41440-011 | URBAN RESIDENTIAL RG1 | 211,282 | 1,083,964 | 2,664,079 | (1,580,115) | 41 |
| 63-41440-101 | YARD LIGHTS URBAN RESIDENTIAL | 39 | 236 | 573 | (337) | 41 |
| 63-41441-011 | RURAL RESIDENTIAL RG1 | 112,139 | 607,682 | 1,434,504 | (826,823) | 42 |
| 63-41441-021 | RURAL COMMERCIAL S-PH GS1 | 24,886 | 161,221 | 357,067 | (195,847) | 45 |
| 63-41441-031 | RURAL COMMERCIAL 3-PH GS2 | 2,992 | 13,868 | 24,892 | (11,024) | 56 |
| 63-41441-041 | RURAL SMALL POWER CP1 | 23,319 | 92,239 | 179,992 | (87,753) | 51 |
| 63-41441-051 | RURAL LARGE POWER CP2 | 2,841 | 18,361 | 45,225 | (26,864) | 41 |
| 63-41441-101 | YARD LIGHTS RURAL | 1,582 | 8,964 | 20,085 | (11,121) | 45 |
| 63-41442-011 | URBAN COMMERCIAL S-PH GS1 | 47,400 | 323,955 | 895,800 | (571,845) | 36 |
| 63-41442-021 | MUNICIPAL COMMERCIAL S-PH GS2 | 892 | 5,702 | 10,167 | (4,465) | 56 |
| 63-41442-031 | URBAN COMMERCIAL 3-PH GS2 | 1,036 | 6,285 | 12,946 | (6,662) | 49 |
| 63-41442-041 | MUNICIPAL COMMERCIAL 3-PH GS2 | 4,847 | 25,297 | 51,107 | (25,810) | 50 |
| 63-41442-051 | MUNICIPAL ATHLETIC FIELD MS2 | 11,073 | 12,498 | 3,632 | 8,867 | 344 |
| 63-41442-062 | MUNICIPAL GREEN POWER | 57 | 372 | 450 | (78) | 83 |
| 63-41442-101 | YARD LIGHTS URBAN COMMERCIAL | 412 | 2,474 | 5,307 | (2,833) | 47 |
| 63-41443-011 | URBAN LARGE POWER CP2 | 107,698 | 618,422 | 1,732,056 | (1,113,635) | 36 |
| 63-41443-021 | MUNICIPAL LARGE POWER CP2 | 210 | 1,260 | 2,596 | (1,336) | 49 |
| 63-41443-031 | INDUSTRIAL CP3 | 99,650 | 608,772 | 948,386 | (339,614) | 64 |
| 63-41443-041 | URBAN SMALL POWER CP1 | 16,283 | 86,931 | 258,335 | (171,404) | 34 |
| 63-41443-051 | MUNICIPAL SMALL POWER CP1 | 936 | 10,419 | 31,911 | (21,492) | 33 |
| 63-41443-101 | YARD LIGHTS LARGE POWER | 322 | 1,935 | 3,986 | (2,051) | 49 |
| 63-41444-001 | MUNICIPAL STREET LIGHTING MS1 | 5,327 | 32,424 | 70,279 | (37,854) | 46 |
| 63-41448-001 | INTERDEPARTMENTAL SALES | 3,596 | 25,874 | 51,089 | (25,215) | 51 |
| 63-41450-001 | PENALTIES | 2,126 | 10,580 | 24,000 | (13,420) | 44 |
| 63-41451-001 | MISCELLANEOUS SERVICE REVENUES | 40 | 140 | 2,500 | (2,360) | 6 |
| 63-41454-001 | RENT ELECTRIC PROPERTY | 0 | 49 | 6,888 | (6,839) | 1 |
| 63-41456-001 | OTHER ELECTRIC REVENUE | 177 | 403 | 4,500 | (4,097) | 9 |
| 63-41457-001 | INSUR DIVIDEND/AUDIT ADJ-ELECT | 0 | 0 | 1,000 | (1,000) | 0 |
| 63-41910-001 | OVERHEAD - ELECTRIC | 2,424 | 5,899 | 5,000 | 899 | 118 |
| 63-41910-580 | PROCEEDS FROM LONG-TERM DEBT | 0 | 0 | 862,225 | (862,225) | 0 |
| 63-41910-581 | CONTRA PROCEEDS FROM LONG-TERM | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 683,973 | 3,798,128 | 9,569,784 | (5,771,656) | 40 |
| TOTAL FUND REVENUE | | 683,973 | 3,798,128 | 9,569,784 | (5,771,656) | 40 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-----------|------------------|-----------|----------------|
| 63-50926-138 RETIREMENT | 5,767 | 24,403 | 0 | (24,403) | 0 |
| TOTAL DEPARTMENT 926 | 5,767 | 24,403 | 0 | (24,403) | 0 |
| <hr/> | | | | | |
| 63-51241-150 FICA TAX EXPENSE | 6,323 | 26,908 | 56,046 | 29,138 | 48 |
| TOTAL DEPARTMENT 241 | 6,323 | 26,908 | 56,046 | 29,138 | 48 |
| <hr/> | | | | | |
| DEPARTMENT 403 | | | | | |
| 63-51403-101 DEPRECIATION EXPENSE - CIAC | 0 | 0 | 0 | 0 | 0 |
| 63-51403-300 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 403 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| DEPARTMENT 408 | | | | | |
| 63-51408-011 LICENSE FEES & OTHER TAX | 42,741 | 85,501 | 78,000 | (7,501) | 110 |
| 63-51408-021 PROPERTY TAX EQUIVALENT | 0 | 0 | 249,000 | 249,000 | 0 |
| TOTAL DEPARTMENT 408 | 42,741 | 85,501 | 327,000 | 241,499 | 26 |
| <hr/> | | | | | |
| DEPARTMENT 416 | | | | | |
| 63-51416-300 COST OF JOBBING SALES | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 416 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| DEPARTMENT 426 | | | | | |
| 63-51426-300 OTHER INCOME DEDUCTIONS | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 426 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| DEPARTMENT 427 | | | | | |
| 63-51427-002 DEBT PAYMENTS | 0 | 600,000 | 651,540 | 51,540 | 92 |
| 63-51427-003 CONTRA DEBT PAYMENTS | 0 | 0 | 0 | 0 | 0 |
| 63-51427-004 ANNUAL DEBT SERVICE FEES | 0 | 0 | 0 | 0 | 0 |
| 63-51427-300 INTEREST EXPENSE | 0 | 50,693 | 92,033 | 41,340 | 55 |
| TOTAL DEPARTMENT 427 | 0 | 650,693 | 743,572 | 92,880 | 88 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-----------|------------------|-----------|----------------|
| <u>DEPARTMENT 428</u> | | | | | |
| 63-51428-003 DEBT ISSUANCE EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 63-51428-300 AMORTIZATION OF DEBT DISC | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 428 | 0 | 0 | 0 | 0 | 0 |
| <u>DEPARTMENT 555</u> | | | | | |
| 63-51555-300 POWER PURCHASED | 440,005 | 2,652,561 | 6,337,618 | 3,685,057 | 42 |
| TOTAL DEPARTMENT 555 | 440,005 | 2,652,561 | 6,337,618 | 3,685,057 | 42 |
| <u>DEPARTMENT 580</u> | | | | | |
| 63-51580-110 OPER SUPERVISION SALARY | 8,908 | 36,943 | 40,643 | 3,700 | 91 |
| 63-51580-210 OPERATION ENGINEERING | 0 | 0 | 0 | 0 | 0 |
| 63-51580-300 OPER SUPERVISION EXPENSE | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 580 | 8,908 | 36,943 | 40,643 | 3,700 | 91 |
| <u>DEPARTMENT 582</u> | | | | | |
| 63-51582-110 OPER SUBSTATION SALARY | 0 | 0 | 0 | 0 | 0 |
| 63-51582-300 OPER SUBSTATION EXPENSES | 725 | (53,372) | 225,000 | 278,372 | (24) |
| TOTAL DEPARTMENT 582 | 725 | (53,372) | 225,000 | 278,372 | (24) |
| <u>DEPARTMENT 583</u> | | | | | |
| 63-51583-110 OPER OH LINES SALARY | 518 | 2,055 | 19,456 | 17,401 | 11 |
| 63-51583-300 OPER OH LINE INSTALL | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 583 | 518 | 2,055 | 19,456 | 17,401 | 11 |
| <u>DEPARTMENT 584</u> | | | | | |
| 63-51584-110 OPER UG LINE SALARY | 2,668 | 7,976 | 19,456 | 11,480 | 41 |
| 63-51584-300 OPER UG LINE | 1,148 | 22,730 | 500,000 | 477,270 | 5 |
| TOTAL DEPARTMENT 584 | 3,816 | 30,706 | 519,456 | 488,750 | 6 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-----------|------------------|----------|----------------|
| <u>DEPARTMENT 585</u> | | | | | |
| 63-51585-300 STREET LIGHT INSTALLATION | 0 | 63 | 2,500 | 2,437 | 3 |
| TOTAL DEPARTMENT 585 | 0 | 63 | 2,500 | 2,437 | 3 |
| <u>DEPARTMENT 586</u> | | | | | |
| 63-51586-300 OPER METER EXPENSE | 885 | 2,041 | 1,200 | (841) | 170 |
| 63-51586-301 CONTRA OPER METER EXPENSE | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 586 | 885 | 2,041 | 1,200 | (841) | 170 |
| <u>DEPARTMENT 587</u> | | | | | |
| 63-51587-110 CUSTOMER INSTALL SALARY | 34 | 136 | 1,287 | 1,151 | 11 |
| 63-51587-300 CUSTOMER INSTALLATIONS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 587 | 34 | 136 | 1,287 | 1,151 | 11 |
| <u>DEPARTMENT 588</u> | | | | | |
| 63-51588-300 MISC DISTRIBUTION EXPENSES | 130 | 620 | 1,200 | 580 | 52 |
| TOTAL DEPARTMENT 588 | 130 | 620 | 1,200 | 580 | 52 |
| <u>DEPARTMENT 590</u> | | | | | |
| 63-51590-110 MAINTENANCE SUPERVISION SALARY | 460 | 2,321 | 40,643 | 38,321 | 6 |
| 63-51590-300 MAINT SUPERVISION EXPENSE | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 590 | 460 | 2,321 | 40,643 | 38,321 | 6 |
| <u>DEPARTMENT 591</u> | | | | | |
| 63-51591-300 STRUCTURE MAINTENANCE | 0 | 0 | 29,000 | 29,000 | 0 |
| TOTAL DEPARTMENT 591 | 0 | 0 | 29,000 | 29,000 | 0 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|-----------------------|--------------------------------|-----------|------------------|----------|----------------|-----|
| <u>DEPARTMENT 592</u> | | | | | | |
| 63-51592-110 | SUBSTATION MAINT SALARY | 3,313 | 13,918 | 97,207 | 83,289 | 14 |
| 63-51592-210 | SUBSTATION MAINT PROF SERVICES | 0 | 454 | 25,000 | 24,546 | 2 |
| 63-51592-300 | SUBSTATION MAINTENANCE EXPENSE | 550 | 550 | 0 | (550) | 0 |
| TOTAL DEPARTMENT 592 | | 3,863 | 14,922 | 122,207 | 107,285 | 12 |
| <u>DEPARTMENT 593</u> | | | | | | |
| 63-51593-110 | OH LINE MAINTENANCE SALARY | 10,465 | 44,137 | 166,351 | 122,214 | 27 |
| 63-51593-300 | OH LINE MAINTENANCE | 21,128 | 53,041 | 50,000 | (3,041) | 106 |
| 63-51593-301 | OH TREE TRIMMING | 0 | 0 | 1,750 | 1,750 | 0 |
| TOTAL DEPARTMENT 593 | | 31,593 | 97,178 | 218,101 | 120,923 | 45 |
| <u>DEPARTMENT 594</u> | | | | | | |
| 63-51594-110 | UG LINE MAINTENANCE SALARY | 18 | 70 | 662 | 592 | 11 |
| 63-51594-300 | UG LINE MAINENANCE | 1,660 | 3,834 | 20,000 | 16,166 | 19 |
| 63-51594-891 | LINE MAPPING | 0 | 751 | 10,000 | 9,249 | 8 |
| TOTAL DEPARTMENT 594 | | 1,678 | 4,655 | 30,662 | 26,007 | 15 |
| <u>DEPARTMENT 595</u> | | | | | | |
| 63-51595-110 | TRANSFORMERS MAINT SALARY | 774 | 2,169 | 3,899 | 1,729 | 56 |
| 63-51595-300 | TRANSFORMER MAINTENANCE | 2,581 | 3,132 | 15,000 | 11,868 | 21 |
| 63-51595-840 | TRANSFORMER EQUIPMENT | 0 | 0 | 80,000 | 80,000 | 0 |
| 63-51595-841 | CONTRA TRANSFORMER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 595 | | 3,356 | 5,302 | 98,899 | 93,597 | 5 |
| <u>DEPARTMENT 596</u> | | | | | | |
| 63-51596-110 | MAINT STREET LIGHTING SALARY | 336 | 2,018 | 9,158 | 7,140 | 22 |
| 63-51596-300 | MAINT STREET LIGHTING | 507 | 3,045 | 5,000 | 1,955 | 61 |
| 63-51596-840 | STREET LIGHT EQUIPMENT | 0 | 0 | 10,000 | 10,000 | 0 |
| TOTAL DEPARTMENT 596 | | 843 | 5,063 | 24,158 | 19,095 | 21 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

| | | PERIOD | | BUDGET | | % OF |
|-----------------------|--------------------------------|--------|-----------|---------|----------|--------|
| | | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET |
| <u>DEPARTMENT 597</u> | | | | | | |
| 63-51597-110 | MAINT METERS SALARY | 2,617 | 14,175 | 9,489 | (4,686) | 149 |
| 63-51597-300 | MAINT METERS | 0 | 0 | 500 | 500 | 0 |
| TOTAL DEPARTMENT 597 | | 2,617 | 14,175 | 9,989 | (4,186) | 142 |
| <u>DEPARTMENT 599</u> | | | | | | |
| 63-51599-003 | CONTRA EXPENSE CITY JOBS | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 599 | | 0 | 0 | 0 | 0 | 0 |
| <u>DEPARTMENT 901</u> | | | | | | |
| 63-51901-110 | METER READING SALARY | 69 | 300 | 2,575 | 2,274 | 12 |
| TOTAL DEPARTMENT 901 | | 69 | 300 | 2,575 | 2,274 | 12 |
| <u>DEPARTMENT 902</u> | | | | | | |
| 63-51902-110 | ACCOUNTING & COLLECTING SALARY | 19,623 | 81,648 | 147,713 | 66,064 | 55 |
| 63-51902-210 | ACCT & COLLETING PROF SERVICES | 0 | 18,738 | 13,000 | (5,738) | 144 |
| 63-51902-300 | ACCT & COLLECTING EXPENSES | 714 | 4,248 | 9,000 | 4,752 | 47 |
| 63-51902-330 | ACCT & COLLECTING PROF DEV | 0 | 0 | 2,000 | 2,000 | 0 |
| 63-51902-361 | COMMUNICATION EXPENSE | 120 | 954 | 2,000 | 1,046 | 48 |
| TOTAL DEPARTMENT 902 | | 20,457 | 105,589 | 173,713 | 68,124 | 61 |
| <u>DEPARTMENT 903</u> | | | | | | |
| 63-51903-300 | BILLING SUPLIES AND EXPENSE | 3,691 | 22,509 | 35,000 | 12,491 | 64 |
| TOTAL DEPARTMENT 903 | | 3,691 | 22,509 | 35,000 | 12,491 | 64 |
| <u>DEPARTMENT 904</u> | | | | | | |
| 63-51904-300 | UNCOLLECTABLE ACCOUNTS | 0 | 957 | 4,000 | 3,043 | 24 |
| TOTAL DEPARTMENT 904 | | 0 | 957 | 4,000 | 3,043 | 24 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-----------|------------------|----------|----------------|
| <u>DEPARTMENT 920</u> | | | | | |
| 63-51920-110 ADMINISTRATIVE SALARY | 5,417 | 32,999 | 78,932 | 45,933 | 42 |
| 63-51920-210 ADMINISTRATIVE PRO SERVICES | 0 | 921 | 102,500 | 101,579 | 1 |
| 63-51920-330 ADMINISTRATIVE PROF DEV | 0 | 0 | 1,000 | 1,000 | 0 |
| TOTAL DEPARTMENT 920 | 5,417 | 33,920 | 182,432 | 148,512 | 19 |
| <u>DEPARTMENT 921</u> | | | | | |
| 63-51921-300 OFFICE SUPPLIES & EXPENSES | 999 | 2,619 | 6,000 | 3,381 | 44 |
| 63-51921-361 COMMUNICATION EXPENSE | 347 | 2,467 | 5,000 | 2,533 | 49 |
| TOTAL DEPARTMENT 921 | 1,346 | 5,086 | 11,000 | 5,914 | 46 |
| <u>DEPARTMENT 923</u> | | | | | |
| 63-51923-300 OUTSIDE SERVICE EXPENSE | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 923 | 0 | 0 | 0 | 0 | 0 |
| <u>DEPARTMENT 924</u> | | | | | |
| 63-51924-300 PROPERTY INSURANCE | 0 | 3,971 | 11,000 | 7,029 | 36 |
| TOTAL DEPARTMENT 924 | 0 | 3,971 | 11,000 | 7,029 | 36 |
| <u>DEPARTMENT 925</u> | | | | | |
| 63-51925-300 LIABILITY CLAIMS | 0 | 0 | 0 | 0 | 0 |
| 63-51925-511 LIABILITY INSURANCE | 0 | 9,526 | 25,000 | 15,474 | 38 |
| TOTAL DEPARTMENT 925 | 0 | 9,526 | 25,000 | 15,474 | 38 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

| | PERIOD | | BUDGET | | % OF |
|-----------------------|-------------------------------|---------------------|---------|-----------------|--------|
| | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET |
| <u>DEPARTMENT 926</u> | | | | | |
| 63-51926-131 | CLOTHNG ALLOWANCE | 0 | 4,565 | 3,000 (1,565) | 152 |
| 63-51926-132 | DENTAL INSURANCE | 2,069 | 5,912 | 10,741 4,829 | 55 |
| 63-51926-133 | HEALTH INSURANCE | 22,431 | 79,200 | 162,550 83,350 | 49 |
| 63-51926-134 | INCOME CONTINUATION INSURANCE | 0 | 0 | 3,098 3,098 | 0 |
| 63-51926-136 | LIFE INSURANCE | 162 | 438 | 864 427 | 51 |
| 63-51926-137 | LONGEVITY PAY | 0 | 0 | 0 0 | 0 |
| 63-51926-138 | WRS RETIREMENT | 0 | 0 | 49,250 49,250 | 0 |
| 63-51926-180 | RECOGNITION PROGRAM | 0 | 74 | 350 276 | 21 |
| 63-51926-200 | PENSION EXPENSE | 0 | 0 | 0 0 | 0 |
| 63-51926-512 | WORKERS COMPENSATION | 0 | 5,063 | 0 (5,063) | 0 |
| TOTAL DEPARTMENT 926 | | 24,663 | 95,250 | 229,853 134,602 | 41 |
| <u>DEPARTMENT 928</u> | | | | | |
| 63-51928-210 | REGULATORY PROF SERVICES | 0 | 0 | 0 0 | 0 |
| 63-51928-300 | REGULATORY EXPENSE | 2,577 | 12,510 | 15,000 2,490 | 83 |
| TOTAL DEPARTMENT 928 | | 2,577 | 12,510 | 15,000 2,490 | 83 |
| <u>DEPARTMENT 930</u> | | | | | |
| 63-51930-003 | CONTRA LABOR EXPENSE | 0 (147) | 0 | 147 0 | 0 |
| 63-51930-004 | CONTRA ADMIN EXPENSE | 0 (42) | 0 | 42 0 | 0 |
| 63-51930-005 | CONTRA OPER EQUIPMENT EXPENSE | (10,242) (25,917) | 0 | 25,917 0 | 0 |
| 63-51930-110 | MISC GENERAL SALARY | 11,255 | 67,357 | 89,304 21,947 | 75 |
| 63-51930-130 | SAFETY EQUIPMENT AND PPE | 398 | 4,038 | 5,500 1,462 | 73 |
| 63-51930-251 | IT SERVICE AND EQUIPMENT | 853 | 7,231 | 16,650 9,419 | 43 |
| 63-51930-300 | MISC GENERAL EXPENSES | 1,297 | 3,928 | 1,500 (2,428) | 262 |
| 63-51930-330 | PROFESSIONAL DEV/TRAINING | 2,551 | 24,441 | 17,500 (6,941) | 140 |
| 63-51930-331 | APPRENTICESHIP TRAINING | 0 | 3,777 | 8,500 4,723 | 44 |
| 63-51930-340 | TOOL AND EQUIPMENT | 101 | 3,567 | 12,000 8,433 | 30 |
| 63-51930-343 | TRANSPORTATION FUEL | 2,365 | 8,803 | 16,000 7,197 | 55 |
| 63-51930-350 | TRANSPORTATION MAINTENANCE | 9,215 | 15,750 | 30,000 14,250 | 53 |
| 63-51930-392 | PUBLIC RELATIONS AND ADVOCACY | 15 | 810 | 3,000 2,190 | 27 |
| 63-51930-840 | TRANSPORTATION EQUIPMENT | 0 | 0 | 55,000 55,000 | 0 |
| TOTAL DEPARTMENT 930 | | 17,808 | 113,597 | 254,954 141,358 | 45 |
| <u>DEPARTMENT 931</u> | | | | | |
| 63-51931-360 | BUILDING EXPENSES - RENT | 0 | 4,875 | 19,500 14,625 | 25 |
| TOTAL DEPARTMENT 931 | | 0 | 4,875 | 19,500 14,625 | 25 |

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

| | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------|------------------|-----------|----------------|
| <u>DEPARTMENT 932</u> | | | | | |
| 63-51932-110 BUILDING AND PLANT SALARY | 156 | 618 | 5,848 | 5,230 | 11 |
| 63-51932-300 BUILDING AND PLANT MAINTENANCE | 82 | 15,197 | 0 | (15,197) | 0 |
| 63-51932-360 BUILDING & PLANT UTILITY COSTS | 366 | 12,518 | 14,000 | 1,482 | 89 |
| 63-51932-821 BUILDING & PLANT IMPROVEMENT | 201 | 1,718 | 2,500 | 782 | 69 |
| TOTAL DEPARTMENT 932 | 806 | 30,050 | 22,348 | (7,702) | 134 |
| TOTAL FUND EXPENDITURES | 631,094 | 4,041,012 | 9,835,010 | 5,793,998 | 41 |
| NET REVENUES OVER EXPENDITURES | 52,879 | (242,884) | (265,227) | 22,343 | (1,087) |

Fund 10 Revenues

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 |
|-----------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 |
| 10-41110-000 | GENERAL PROPERTY TAXES | (1,561,109) | (1,562,500) | (1,793,493) | (2,023,972) | (2,098,890) | (2,098,890) | (2,098,890) | (1,920,572) | |
| 10-41210-000 | CONVERT FARMLAND TAX PENALTY | 0 | (3,416) | (860) | 0 | 0 | 0 | 0 | | |
| 10-41310-000 | PYMT IN LIEU TAXES-MUN UTILITY | (440,637) | (437,241) | (403,483) | (460,000) | 0 | 0 | (450,000) | (425,000) | |
| 10-41320-000 | PYMT IN LIEU TAXES-HOUSING AUT | (3,300) | (3,300) | (3,300) | (3,300) | (3,300) | (3,300) | (3,300) | (3,300) | |
| 10-41800-000 | INTEREST ON TAXES PP & RE | (1,058) | (345) | (24) | (100) | 0 | 0 | (50) | | |
| 10-43400-530 | STATE AID GEN TRANSPORTATION | (249,568) | (271,215) | (273,660) | (260,000) | (233,608) | (311,437) | (311,437) | (356,815) | |
| 10-43410-000 | SHARED REVENUE FROM STATE | (403,019) | (401,566) | (400,013) | (410,529) | 0 | 0 | (410,529) | (568,370) | |
| 10-43411-000 | SHARED REVENUE-STATE ADJ.EMS | (7,520) | (8,953) | (10,515) | (7,500) | 0 | 0 | (7,500) | (7,500) | |
| 10-43420-000 | OTHER STATE AID | (15,427) | (12,092) | (16,871) | (16,871) | 0 | 0 | (17,779) | (17,779) | |
| 10-43420-520 | FIRE INS FROM STATE 2% | (18,145) | (19,812) | (21,126) | (17,000) | 0 | 0 | (21,000) | (21,000) | |
| 10-43430-000 | STATE AID EXEMPT COMPUTERS | (4,503) | (4,503) | (4,503) | (4,503) | 0 | 0 | (4,503) | (4,503) | |
| 10-43520-520 | POLICE-STATE AID | (1,600) | 0 | 0 | 0 | (12,350) | | | | |
| 10-43530-530 | STATE AID - CONNECTING STREET | (31,499) | (31,636) | (31,688) | (30,000) | (23,796) | (31,729) | (31,729) | (39,189) | |
| 10-43545-530 | RECYCLING REVENUE FROM STATE | (17,092) | (17,213) | (17,174) | (17,000) | (17,174) | (17,000) | (17,000) | (17,000) | |
| 10-44110-510 | LIQUOR & MALT BEVERAGE LIC | (5,343) | (8,040) | (10,015) | (7,100) | (10,660) | (7,300) | (7,300) | (9,000) | |
| 10-44111-510 | OPERATORS/PROV LICENSE | (1,570) | (3,660) | (2,890) | (2,400) | (3,265) | (2,200) | (2,200) | (2,500) | |
| 10-44112-510 | CIGARETTE LICENSE | (700) | (700) | (700) | (700) | (1,000) | (600) | (600) | (700) | |
| 10-44114-510 | TELEVISION FRANCHISE | (53,984) | (45,482) | (47,947) | (43,000) | (23,130) | (35,000) | (35,000) | (28,000) | |
| 10-44115-510 | WEIGHTS AND MEASURES | (1,600) | (1,600) | (1,600) | (1,600) | (1,200) | (1,600) | (1,600) | (1,600) | |
| 10-44120-510 | ANIMAL PERMIT/LICENSE | (3,489) | (3,339) | (3,326) | (3,300) | (3,026) | (3,200) | (3,200) | (3,000) | |
| 10-44121-510 | BICYCLE LICENSE | (5) | (5) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-44122-510 | MISC LICENSES (SUNDRY) | (2,413) | (3,865) | (5,538) | (2,400) | (12,083) | (3,200) | (3,200) | (4,000) | |
| 10-44123-510 | VEHICLE REGISTRATION FEE PD | (636) | 1,008 | 8,562 | 0 | (4,986) | | | (20,000) | |
| 10-44123-511 | LOCAL VEHICLE REG FEE DOT | (98,394) | (102,064) | (104,743) | (98,000) | (36,201) | (196,000) | (196,000) | (196,000) | |
| 10-44300-520 | BUILDING PERMITS | (57,835) | (65,636) | (113,611) | (60,000) | (48,361) | (47,000) | (47,000) | (47,000) | |
| 10-44300-530 | ST OPEN/C&G/DRWY/TERRACE PERMIT | (2,320) | (2,500) | (3,175) | (2,400) | (9,795) | (2,200) | (2,200) | (3,500) | |
| 10-44400-560 | ZONING PERMITS & FEES | (5,115) | (3,759) | (6,338) | (5,800) | (4,937) | (4,000) | (4,000) | (4,300) | |
| 10-45110-520 | COURT PENALTIES & COSTS | (46,684) | (62,081) | (44,250) | (60,636) | (77,840) | (58,000) | (58,000) | (65,000) | |
| 10-45130-520 | PARKING VIOLATIONS | (13,868) | (12,018) | (11,970) | (10,000) | (14,405) | (11,000) | (11,000) | (11,000) | |
| 10-46110-510 | RECORD SEARCH/COPY REVENUE | (3,429) | (2,915) | (9,470) | (3,400) | (6,373) | (3,400) | (3,400) | (3,600) | |
| 10-46111-510 | LICENSE PUBLICATION FEES | (225) | (240) | (285) | (255) | (285) | (255) | (255) | (255) | |
| 10-46123-510 | VEHICLE REGIST AGENT FEE | (4,736) | (9,853) | (3,331) | (7,000) | (2,126) | (5,000) | (5,000) | (4,000) | |
| 10-46210-520 | PD VEH INSPEC & MISC REVENUE | (1,301) | (1,951) | (2,781) | (1,400) | (1,293) | (1,500) | (1,500) | (1,200) | |
| 10-46210-530 | REIMBURSEMENTS | (4,191) | (9,097) | (2,020) | (4,000) | 0 | (1,000) | (1,000) | 0 | |
| 10-46330-520 | PARKING FEES | (55) | (117) | 0 | (60) | (57) | | | 0 | |
| 10-46420-530 | REF/RECYC SPEC CHARGE REVENUE | (370,193) | (375,695) | (390,733) | (390,000) | (402,220) | (405,717) | (405,717) | (417,654) | |
| 10-46720-550 | PARK STORE REVENUE | 0 | 0 | (490) | (250) | 0 | (400) | (400) | 0 | |

Fund 10 Revenues

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 |
|-----------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 |
| 10-46721-550 | PICNIC TABLE REVENUE | (40) | (20) | (35) | (75) | 0 | (50) | 0 | | 0 |
| 10-46722-550 | PARK SHELTER RENTAL REVENUE | (780) | (3,466) | (2,915) | (3,500) | (2,205) | (3,000) | (3,000) | (3,000) | (2,200) |
| 10-46723-550 | TAXABLE CONCESSION REV | 0 | (5,272) | (8,879) | (5,000) | (6,917) | (5,000) | (5,000) | (5,000) | (8,000) |
| 10-46750-550 | AQUATIC CENTER REVENUE | 0 | (1,467) | (6,954) | (9,000) | (7,527) | (6,500) | (6,500) | (6,500) | (9,000) |
| 10-46751-550 | TAXABLE AQUATIC CENTER REVENUE | 0 | (18,883) | (24,714) | (35,000) | (30,511) | (26,000) | (26,000) | (26,000) | (34,000) |
| 10-46753-550 | BASEBALL REVENUE-YOUTH | 0 | (6,976) | (5,626) | (7,000) | (7,584) | (5,600) | (5,600) | (5,600) | (6,000) |
| 10-46810-560 | TREE REFORESTATION REVENUE | (1,080) | (1,140) | (1,920) | (1,600) | (1,040) | (1,600) | (1,600) | (1,600) | (1,600) |
| 10-48030-512 | INSUR DIVIDEND/AUDIT ADJ-COURT | (12) | (20) | 0 | 0 | (4) | | | | |
| 10-48110-510 | INT ON TEMP INVESTMENTS | (18,317) | (2,778) | (25,989) | (2,500) | (147,106) | (40,000) | (40,000) | (40,000) | (98,000) |
| 10-48130-530 | INT ON SPEC ASSESS/SPEC CHRGS | 0 | 0 | (164) | 0 | (47) | | | | |
| 10-48140-512 | INSUR DIVIDEND/AUDIT ADJ-GEN | (66) | (112) | 0 | 0 | (30) | | | | |
| 10-48200-510 | RENT OF CITY PROPERTY | (32,925) | (32,925) | (32,925) | (32,925) | (16,875) | (44,171) | (44,171) | (44,171) | (44,171) |
| 10-48200-512 | INSUR DIVIDEND/AUDIT ADJ-POLIC | (4,057) | (5,733) | 0 | (5,200) | (1,691) | (5,000) | (5,000) | (5,000) | (1,600) |
| 10-48201-512 | INSUR DIVIDEND/AUDIT ADJ-PT PO | (277) | (360) | 0 | (300) | (157) | (3,000) | (3,000) | (3,000) | (150) |
| 10-48300-512 | INSUR DIVIDEND/AUDIT ADJ-DPW | (1,480) | (2,060) | 0 | (1,800) | (563) | (1,800) | (1,800) | (1,800) | (560) |
| 10-48310-512 | INSUR DIVIDEND/AUDIT ADJ-RECYC | (560) | (849) | 0 | (580) | (215) | (580) | (580) | (580) | (215) |
| 10-48320-512 | INSUR DIVIDEND/AUDIT ADJ-PARK | (407) | (600) | 0 | (300) | (166) | (300) | (300) | (300) | (165) |
| 10-48330-512 | INSUR DIVIDEND/AUDIT ADJ-CDEV | (23) | (29) | 0 | 0 | (11) | | | | |
| 10-48500-000 | DONATIONS | (350) | 0 | 0 | 0 | 0 | | | | |
| 10-48720-512 | INSUR DIVIDEND/AUDIT ADJ-PARK | (540) | (815) | 0 | (670) | (229) | (670) | (670) | (670) | (200) |
| 10-48725-512 | INSUR DIVIDEND/AUDIT ADJ-PK ST | (46) | (65) | 0 | 0 | (18) | | | | |
| 10-48730-512 | INSUR DIVIDEND/AUDIT ADJ-POOL | (414) | (591) | 0 | (200) | (165) | (200) | (200) | (200) | (160) |
| 10-48750-512 | INSUR DIVIDEND/AUDIT ADJ-YOUTH | (9) | (11) | 0 | 0 | (4) | | | | |
| 10-48900-530 | PUBLIC WORKS REVENUE | (4,997) | (858) | (8,332) | (400) | (12,795) | (2,000) | (2,000) | (2,000) | (3,000) |
| 10-48900-550 | MISC REVENUE (GF) | 219 | (10,101) | (2,777) | (500) | (5,886) | (500) | (500) | (500) | (500) |
| 10-48901-550 | YOUTH CENTER REVENUE | (3,063) | (1,444) | (4,815) | (3,000) | (4,225) | (3,000) | (3,000) | (3,000) | (4,500) |
| 10-49950-410 | TID TRANSFERS | (13,250) | (18,250) | (18,250) | (19,450) | 0 | (18,250) | (18,250) | (18,250) | (27,550) |
| 10-49999-990 | FUND BALANCE APPLIED | 0 | 0 | 0 | (125,000) | 0 | (20,000) | (20,000) | (20,000) | 0 |
| | | (3,515,033) | (3,602,231) | (3,877,656) | (4,208,475) | (3,298,331) | (4,349,509) | (4,349,509) | (4,349,509) | (4,444,908.01) |

Government and Administration

Government and Administration

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2024 |
| 10-51010-110 | COUNCIL SALARY | 10,235 | 16,419 | 18,291 | 16,708 | 12,521 | 19,656 | 19,656 |
| 10-51010-150 | COUNCIL FICA | 783 | 1,256 | 1,399 | 1,278 | 1,020 | 1,504 | 1,504 |
| 10-51010-300 | COUNCIL EXPENSES & SUPPLIES | 2,456 | 3,279 | 3,456 | 2,500 | 3,225 | 2,500 | 6,000 |
| 10-51010-330 | COUNCIL PROFESSIONAL DEV | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 10-51020-110 | MAYOR SALARY & BENEFITS | 4,239 | 4,099 | 4,158 | 4,158 | 2,772 | 4,158 | 4,158 |
| 10-51020-150 | MAYOR FICA | 324 | 314 | 318 | 318 | 212 | 318 | 318 |
| 10-51020-300 | MAYOR EXPENSES | 78 | 145 | 181 | 500 | 907 | 1,000 | 1,500 |
| 10-51040-210 | LEGAL SERVICES | 12,385 | 14,002 | 13,033 | 12,500 | 11,684 | 13,750 | 14,500 |
| 10-51090-210 | ACCOUNTING/AUDITING | 13,125 | 15,885 | 27,400 | 14,000 | 35,548 | 38,000 | 43,000 |
| 10-51100-210 | ASSESSOR SERVICES | 23,319 | 21,626 | 33,030 | 21,300 | 16,439 | 21,400 | 22,500 |
| 10-51100-310 | ASSESSOR SUPPLIES | (199) | 118 | 265 | 150 | 80 | 150 | 150 |
| 10-51110-110 | FINANCE SALARY | 96,269 | 83,700 | 81,453 | 86,616 | 74,725 | 107,924 | 132,062 |
| 10-51110-132 | FINANCE DENTAL INSURANCE | 1,560 | 1,858 | 1,367 | 2,475 | 1,141 | 3,025 | 2,411 |
| 10-51110-133 | FINANCE HEALTH INSURANCE | 23,304 | 20,898 | 25,305 | 23,255 | 17,570 | 29,080 | 40,370 |
| 10-51110-134 | FINANCE INCOME CONTINUATION | 0 | 0 | 0 | 366 | 0 | 442 | 545 |
| 10-51110-136 | FINANCE LIFE INSURANCE | 190 | 103 | 77 | 132 | 88 | 171 | 207 |
| 10-51110-138 | FINANCE RETIREMENT | 6,035 | 5,183 | 4,655 | 5,533 | 4,926 | 7,234 | 9,002 |
| 10-51110-150 | FINANCE FICA | 6,872 | 5,988 | 5,540 | 6,626 | 5,424 | 8,256 | 10,103 |
| 10-51110-180 | RECOGNITION PROGRAM | 183 | 553 | 0 | 550 | 505 | 550 | 550 |
| 10-51110-210 | FINANCE PROFESSIONAL SERVICES | 2,119 | 991 | 5,343 | 2,500 | 1,237 | 2,500 | 2,500 |
| 10-51110-250 | FINANCE OFFICE EQUIP CONTRACTS | 1,038 | 1,186 | 1,703 | 1,000 | 1,301 | 1,200 | 1,200 |
| 10-51110-251 | FINANCE - IT MAINT & REPAIR | 5,456 | 3,237 | 5,223 | 4,900 | 3,634 | 4,900 | 5,200 |
| 10-51110-252 | FINANCE- IT EQUIP | 0 | 220 | 2,616 | 2,500 | 10,194 | 2,500 | 3,000 |
| 10-51110-280 | FINANCE CO TAX COLLECTION | 1,904 | 1,890 | 1,890 | 1,900 | 1,920 | 1,900 | 2,000 |
| 10-51110-290 | FINANCE PUBLISHING CONTRACT | 8,100 | 8,100 | 8,100 | 8,100 | 6,075 | 8,100 | 9,000 |
| 10-51110-300 | FINANCE ADMIN EXPENSE | 885 | 2,034 | 860 | 900 | 22 | 900 | 900 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & EXP | 13,363 | 15,096 | 12,507 | 9,500 | 15,516 | 9,500 | 15,000 |
| 10-51110-330 | FINANCE PROFESSIONAL DEV | 3,815 | 1,979 | 5,732 | 10,000 | 7,672 | 9,000 | 15,000 |
| 10-51110-361 | FINANCE COMMUNICATIONS | 4,135 | 6,688 | 7,840 | 4,500 | 5,584 | 5,500 | 6,500 |
| 10-51110-370 | FINANCE ELECTION EXPENSES | 10,261 | 3,149 | 5,181 | 10,000 | 3,640 | 5,500 | 31,484 |
| 10-51110-512 | FINANCE WORK COMP INS | 284 | 225 | 342 | 214 | 103 | 290 | 331 |
| 10-51120-355 | MUNICIPAL BUILDINGS | 28,351 | 23,699 | 28,591 | 30,000 | 19,722 | 30,000 | 50,000 |
| 10-51140-150 | CITIZEN COMMITTEE- FICA | 239 | 317 | 301 | 360 | 236 | 360 | 360 |
| 10-51140-160 | CITIZEN COMMITTEE STIPENDS | 3,140 | 4,140 | 3,940 | 4,500 | 3,080 | 4,500 | 4,000 |
| 10-51140-210 | COMMUNITY WEB PAGE | 1,125 | 975 | 0 | 1,200 | 375 | 1,200 | 5,000 |
| 10-51140-220 | MANUFACTURING ASSESSMENT FEE | 743 | 746 | 736 | 1,000 | 0 | 1,000 | 1,000 |
| 10-51140-251 | SOFTWARE MAINT AGREEMENT | 5,500 | 5,500 | 5,735 | 5,500 | 2,868 | 6,000 | 9,000 |

Government and Administration

Government and Administration

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 |
| 10-511140-285 | DOG & CAT EXPENSE | 4,379 | 3,964 | 4,864 | 4,500 | 4,451 | 4,500 | 4,750 | |
| 10-511140-380 | CONVERT FARMLAND PENALTY DIST | 0 | 0 | 210 | 0 | 0 | 0 | 0 | |
| 10-511140-390 | MISCELLANIOUS | 0 | 150 | 186 | 0 | 66 | 0 | 0 | |
| 10-511140-392 | GEN PUBLIC RELATIONS & ADVOCAC | 744 | 0 | 0 | 750 | 0 | 750 | 750 | |
| 10-511140-505 | WEIGHTS AND MEASURES | 1,600 | 1,600 | 1,600 | 1,600 | 1,200 | 1,600 | 1,600 | |
| 10-511140-510 | PROPERTY INSURANCE | 2,507 | 2,487 | 2,995 | 2,880 | 2,246 | 2,900 | 3,100 | |
| 10-511140-511 | LIABILITY INSURANCE | 1,749 | 1,738 | 2,340 | 1,700 | 766 | 1,700 | 2,500 | |
| 10-511140-740 | RESCINDED TAXES & TAX REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 302,593 | 285,534 | 328,764 | 308,969 | 280,695 | 365,418 | 492,710 | |

Municipal Court

Municipal Court

| Account Numbers | Account Titles | FY 2020 | | FY 2021 | | FY 2022 | | FY 2022 | | FY 2023 | | FY 2023 | | FY 2024 | | FY 2024 | |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Current | Budget | Current | Budget | Current | Budget | Current | Budget | Current | Budget |
| | | 12/31/2020 | 12/31/2020 | 12/31/2021 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 | 12/31/2024 | 12/31/2024 |
| 10-51030-110 | MUNI COURT SALARY | 26,897 | | 27,493 | | 28,001 | | 27,918 | | 19,201 | | 28,964 | | 30,432 | | 30,432 | |
| 10-51030-134 | MUNI COURT INCOME CONTINUATION | 0 | | 0 | | 0 | | 50 | | 0 | | 51 | | 53 | | 53 | |
| 10-51030-136 | MUNICIPAL COURT LIFE INS | 135 | | 135 | | 134 | | 85 | | 89 | | 85 | | 85 | | 85 | |
| 10-51030-138 | MUNICIPAL COURT RETIREMENT | 749 | | 763 | | 746 | | 750 | | 535 | | 814 | | 853 | | 853 | |
| 10-51030-150 | MUNICIPAL COURT FICA | 2,058 | | 2,103 | | 2,131 | | 2,136 | | 1,469 | | 2,216 | | 2,328 | | 2,328 | |
| 10-51030-251 | COURT IT MAINT & REPAIR | 3,780 | | 4,442 | | 4,627 | | 4,400 | | 6,912 | | 5,505 | | 5,463 | | 5,500 | |
| 10-51030-252 | COURT- IT EQUIP | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 10-51030-280 | MUNI CT JAIL CONFINEMENT FEE | 0 | | 0 | | 0 | | 800 | | 0 | | 0 | | 0 | | 0 | |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 18,756 | | 25,334 | | 14,221 | | 20,500 | | 21,378 | | 16,000 | | 18,500 | | 18,500 | |
| 10-51030-300 | MUNICIPAL COURT EXPENSES | 3,244 | | 5,825 | | 6,774 | | 8,836 | | 2,931 | | 4,200 | | 3,900 | | 3,900 | |
| 10-51030-305 | MUNICIPAL JUDICIAL SUBSTITUTE | 0 | | 0 | | 0 | | 300 | | 0 | | 300 | | 300 | | 300 | |
| 10-51030-511 | MUNI COURT LIABILITY INSURANCE | 189 | | 193 | | 250 | | 225 | | 78 | | 200 | | 275 | | 275 | |
| 10-51030-512 | MUNI COURT WORKERS COMP INS | 51 | | 40 | | 61 | | 40 | | 16 | | 40 | | 65 | | 65 | |
| | | 55,858 | | 66,330 | | 56,945 | | 66,038 | | 52,610 | | 58,375 | | 62,254 | | 62,291 | |

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|
| 10-51040-215 | LEGAL SERVICES MUNI COURT | 22,629 | | 32,463 | | 11,388 | | 22,000 | | 38,125 | | 22,000 | | 22,000 | | 22,000 | |
| | | 78,487 | | 98,793 | | 68,333 | | 88,038 | | 90,735 | | 80,375 | | 84,254 | | 84,291 | |

Julie Roberts:
Entered by City
Treasurer Julie
Roberts

Police

Police

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 10-52200-110 | POLICE SALARY | 722,691 | 802,484 | 846,531 | 782,400 | 563,430 | 818,866 | 931,715 | 931,715 |
| 10-52200-131 | POLICE CLOTHING ALLOW | 8,625 | 0 | 0 | 10,000 | 0 | 10,000 | 11,000 | 11,000 |
| 10-52200-132 | POLICE DENTAL INS | 10,358 | 11,510 | 12,437 | 12,801 | 8,060 | 12,801 | 14,522 | 14,522 |
| 10-52200-133 | POLICE HEALTH INS | 161,304 | 169,845 | 171,849 | 208,069 | 114,368 | 203,198 | 272,749 | 272,749 |
| 10-52200-134 | POLICE INCOME CONT | 0 | 0 | 0 | 3,355 | 0 | 3,511 | 3,996 | 3,996 |
| 10-52200-136 | POLICE LIFE INS | 1,011 | 1,125 | 1,190 | 1,052 | 823 | 1,107 | 1,260 | 1,260 |
| 10-52200-138 | POLICE RETIREMENT | 82,507 | 91,149 | 98,366 | 90,920 | 72,207 | 104,370 | 128,706 | 128,706 |
| 10-52200-150 | POLICE FICA | 54,079 | 59,188 | 62,379 | 59,854 | 41,820 | 62,643 | 71,276 | 71,276 |
| 10-52200-180 | RECOGNITION PROGRAM POLICE | 902 | 6 | 290 | 700 | 28 | 700 | 700 | 700 |
| 10-52200-205 | Investigative Expenses | 864 | 1,042 | 974 | 1,000 | 204 | 1,500 | 1,500 | 1,500 |
| 10-52200-210 | PROFESSIONAL SERVICES | 6,077 | 8,088 | 4,170 | 10,000 | 4,967 | 9,000 | 9,000 | 9,000 |
| 10-52200-251 | POLICE - IT MAINT & REPAIR | 11,360 | 11,073 | 15,104 | 13,000 | 3,664 | 13,500 | 13,500 | 13,500 |
| 10-52200-252 | POLICE- IT EQUIP | 3,779 | 670 | 11,358 | 6,000 | 39 | 6,000 | 6,000 | 6,000 |
| 10-52200-260 | ACCREDITATION | 1,865 | 650 | 1,350 | 1,000 | 1,992 | 2,000 | 1,000 | 1,000 |
| 10-52200-290 | POLICE 911 SERVICE | -272 | 0 | 0 | 2,700 | 1,795 | 2,700 | 2,700 | 2,700 |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 8,044 | 8,166 | 10,495 | 8,000 | 10,793 | 8,000 | 10,000 | 10,000 |
| 10-52200-330 | POLICE PROFESSIONAL DEV | 5,768 | 8,259 | 7,903 | 10,000 | 4,148 | 9,500 | 11,500 | 11,500 |
| 10-52200-331 | POLICE AMMUNITION | 1,406 | 3,045 | 2,446 | 3,500 | 833 | 3,500 | 3,500 | 3,500 |
| 10-52200-340 | POLICE EQUIPMENT | 4,264 | 6,320 | 8,456 | 6,500 | 1,654 | 6,500 | 9,100 | 9,100 |
| 10-52200-342 | POLICE COMMISSION | 675 | 335 | 75 | 500 | 206 | 500 | 500 | 500 |
| 10-52200-343 | POLICE VEHICLE FUEL | 9,716 | 14,667 | 20,587 | 13,500 | 5,634 | 14,500 | 14,000 | 14,000 |
| 10-52200-350 | POLICE EQUIP MAINTENANCE | 6,742 | 8,019 | 9,528 | 8,000 | 6,459 | 8,000 | 8,000 | 8,000 |
| 10-52200-355 | POLICE BLDG MAINT | 6,167 | 6,774 | 2,340 | 6,000 | 1,629 | 6,000 | 6,000 | 6,000 |
| 10-52200-360 | POLICE BLDG UTILITIES EXPENSE | 9,370 | 10,738 | 11,092 | 7,889 | 9,454 | 9,889 | 11,889 | 11,889 |
| 10-52200-361 | POLICE COMMUNICATIONS | 8,583 | 9,504 | 11,491 | 8,100 | 12,874 | 8,100 | 8,700 | 8,700 |
| 10-52200-380 | POLICE BODY ARMOR | 450 | 885 | 1,205 | 500 | 77 | 2,000 | 2,000 | 2,000 |
| 10-52200-390 | POLICE MISCELLANIOUS | 388 | 6,446 | 326 | 500 | 279 | 500 | 500 | 500 |
| 10-52200-392 | POLICE PUBLIC RELATIONS | 1,011 | 970 | 223 | 1,000 | 895 | 1,000 | 1,000 | 1,000 |
| 10-52200-510 | POLICE PROPERTY INSURANCE | 2,325 | 1,995 | 2,733 | 1,700 | 1,852 | 1,700 | 1,800 | 1,800 |
| 10-52200-511 | POLICE LIABILITY INSURANCE | 4,256 | 4,758 | 6,552 | 3,000 | 1,567 | 3,000 | 3,100 | 3,100 |
| 10-52200-512 | POLICE WORKERS COMP INSURANCE | 12,535 | 11,004 | 19,511 | 14,827 | 5,879 | 16,608 | 18,984 | 18,984 |
| 10-52230-110 | PT - POLICE SALARY | 37,361 | 39,547 | 44,683 | 81,237 | 33,771 | 89,443 | 48,800 | 48,800 |
| 10-52230-132 | PT - POLICE DENTAL INS | 0 | 0 | 275 | 235 | 157 | 235 | 235 | 235 |
| 10-52230-133 | PT - POLICE HEALTH INS | 154 | 220 | 4,916 | 4,886 | 3,019 | 4,218 | 5,192 | 5,192 |
| 10-52230-134 | PT - POLICE INCOME CONTINUATIO | 0 | 0 | 0 | 111 | 0 | 98 | 104 | 104 |
| 10-52230-136 | PT - POLICE LIFE INS | 0 | 0 | 8 | 63 | 8 | 71 | 72 | 72 |
| 10-52230-138 | PT - POLICE RETIREMENT | 683 | 900 | 1,443 | 8,327 | 1,395 | 9,760 | 4,462 | 4,462 |

Police

Police

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 10-52230-150 | PT - POLICE FICA | 2,727 | 2,948 | 3,305 | 6,215 | 2,572 | 6,842 | 3,733 | | 3,733 |
| 10-52230-330 | PT - POLICE PROFESSIONAL DEV | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 10-52230-512 | PT - POLICE WORK COMP INS | 940 | 960 | 1,734 | 1,330 | 547 | 1,544 | 639 | | 639 |
| | | 1,188,713 | 1,303,289 | 1,397,324 | 1,398,772 | 919,099 | 1,463,406 | 1,643,437 | | 1,643,437 |

Fire and Inspection

Fire and Inspection

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Budget | Current | Budget | DH Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 10-52210-209 | FIRE DISTRICT CONTRIB-INTERGOV | 18,145 | 19,812 | 21,126 | 17,000 | 0 | 22,000 | 0 | 23,000 | 23,000 | 23,000 |
| 10-52210-210 | FIRE DISTRICT CONTRIBUTION | 254,779 | 266,984 | 278,871 | 278,871 | 200,629 | 286,613 | 200,629 | 290,000 | 290,000 | 290,000 |
| 10-52210-340 | PUBLIC FIRE PROT (HYDRANTS) | 175,000 | 175,000 | 175,000 | 175,000 | 0 | 175,000 | 0 | 0 | 0 | 0 |
| 10-52240-110 | BLDG INSPECTOR SALARY | 48,794 | 54,237 | 53,263 | 54,470 | 36,299 | 56,854 | 36,299 | 71,186 | 71,186 | 71,186 |
| 10-52240-132 | BLDG INSP DENTAL INS | 365 | 372 | 377 | 377 | 251 | 377 | 251 | 377 | 377 | 377 |
| 10-52240-133 | BLDG INSP HEALTH INS | 6,297 | 6,570 | 6,503 | 6,938 | 4,527 | 6,749 | 4,527 | 8,307 | 8,307 | 8,307 |
| 10-52240-134 | BLDG INSP INCOME CONT | 0 | 0 | 0 | 234 | 0 | 244 | 0 | 306 | 306 | 306 |
| 10-52240-136 | BLDG INSP LIFE INS | 349 | 359 | 374 | 367 | 256 | 384 | 256 | 485 | 485 | 485 |
| 10-52240-138 | BLDG INSP RETIREMENT | 3,294 | 3,653 | 3,465 | 3,541 | 2,468 | 3,866 | 2,468 | 4,912 | 4,912 | 4,912 |
| 10-52240-150 | BLDG INSP FICA | 3,722 | 4,121 | 4,009 | 4,167 | 2,718 | 4,349 | 2,718 | 5,446 | 5,446 | 5,446 |
| 10-52240-210 | BLDG INSP - PROFESSIONAL SERVI | 120 | 1,611 | 672 | 2,500 | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 10-52240-251 | BLDG INSP - IT MAINT & REPAIR | 758 | 607 | 876 | 500 | 621 | 625 | 621 | 1,000 | 1,000 | 1,000 |
| 10-52240-252 | BLDG INSP- IT EQUIP | 0 | 5,254 | 5,000 | 2,000 | 0 | 5,300 | 0 | 5,300 | 5,300 | 2,500 |
| 10-52240-300 | BLDG INSP - MISC EXP | 3,093 | 1,334 | 2,144 | 2,000 | 2,872 | 4,500 | 2,872 | 4,000 | 4,000 | 4,000 |
| 10-52240-330 | BLDG INSP PROFESSIONAL DEVL | 615 | 724 | 865 | 2,500 | 1,349 | 2,000 | 1,349 | 5,000 | 5,000 | 5,000 |
| 10-52240-361 | BLDG INSP - COMMUNICATIONS | 407 | 1,205 | 968 | 1,200 | 1,391 | 1,200 | 1,391 | 1,500 | 1,500 | 1,500 |
| 10-52240-512 | BLDG INSP WORK COMP INS | 1,233 | 1,073 | 1,914 | 1,462 | 578 | 1,633 | 578 | 2,045 | 2,045 | 2,045 |
| | | 516,971 | 542,918 | 555,427 | 553,127 | 253,961 | 574,195 | 253,961 | 425,363 | 425,363 | 422,563 |

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2024 | FY 2024 | |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 10-53300-110 | PW SALARY | 164,214 | 183,353 | 185,129 | 189,371 | 124,650 | 197,562 | 215,895 | 215,895 |
| 10-53300-130 | PW SAFETY AND PPE | 1,858 | 2,000 | 2,193 | 2,000 | 2,494 | 2,500 | 2,800 | 2,800 |
| 10-53300-131 | PW CLOTHING ALLOWANCE | 1,957 | 1,553 | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 10-53300-132 | PW DENTAL INS | 4,615 | 4,820 | 4,617 | 4,654 | 3,008 | 4,654 | 4,112 | 4,112 |
| 10-53300-133 | PW HEALTH INS | 49,727 | 50,959 | 51,174 | 58,416 | 35,057 | 57,265 | 63,781 | 63,781 |
| 10-53300-134 | PW INCOME CONT | 0 | 0 | 0 | 814 | 0 | 850 | 928 | 928 |
| 10-53300-136 | PW LIFE INS | 230 | 252 | 235 | 207 | 169 | 215 | 227 | 227 |
| 10-53300-138 | PW RETIREMENT | 11,202 | 12,065 | 11,420 | 12,309 | 7,859 | 13,434 | 14,897 | 14,897 |
| 10-53300-150 | PW FICA | 12,307 | 13,720 | 13,717 | 14,487 | 9,390 | 15,114 | 16,516 | 16,516 |
| 10-53300-180 | RECOGNITION PROGRAM PUBLIC WOR | 465 | 415 | 139 | 300 | 304 | 300 | 300 | 300 |
| 10-53300-210 | PROFESSIONAL SERVICES | 636 | 4,738 | 295 | 1,500 | 1,299 | 1,500 | 1,500 | 1,500 |
| 10-53300-251 | PW - IT MAINT & REPAIR | 1,814 | 50 | 160 | 500 | 0 | 500 | 500 | 500 |
| 10-53300-252 | PW - IT EQUIP | 269 | 468 | 251 | 750 | 0 | 1,000 | 1,000 | 1,000 |
| 10-53300-280 | PW DRUG & ALCOHOL TESTING | 320 | 638 | 412 | 700 | 122 | 650 | 650 | 650 |
| 10-53300-300 | PW STREET MAINT& REPAIRS | 119,171 | 124,344 | 50,226 | 52,000 | 19,173 | 40,000 | 51,000 | 51,000 |
| 10-53300-303 | DMV REGISTRATION USAGE | 0 | 0 | 102,889 | 98,000 | 173,205 | 196,000 | 196,000 | 196,000 |
| 10-53300-301 | STREET TREE REMOVAL | 10,662 | 6,745 | 5,333 | 5,000 | 6,390 | 6,500 | 7,000 | 13,000 |
| 10-53300-302 | DE-ICING MATERIALS | 17,663 | 31,541 | 8,616 | 31,000 | 35,692 | 31,000 | 35,000 | 35,000 |
| 10-53300-310 | PW OFFICE SUPPLIES & EXP | 3,052 | 1,849 | 2,448 | 2,000 | 1,484 | 2,000 | 2,500 | 2,500 |
| 10-53300-330 | PW PROFESSIONAL DEVL | 8,299 | 7,840 | 7,214 | 12,000 | 7,704 | 12,000 | 12,000 | 12,000 |
| 10-53300-340 | PW - TOOLS & EQUIP | 1,671 | 1,811 | 1,671 | 2,000 | 1,212 | 2,000 | 2,000 | 2,000 |
| 10-53300-343 | PW VEHICLE FUEL | 20,042 | 21,885 | 24,142 | 19,500 | 14,127 | 20,500 | 22,000 | 22,000 |
| 10-53300-355 | PW BLDG MAINT & SUPPLIES | 2,590 | 4,324 | 5,996 | 3,500 | 1,639 | 6,500 | 6,500 | 6,500 |
| 10-53300-360 | PW BLDG UTILITIES EXP-HEAT, W | 12,134 | 12,301 | 14,864 | 12,750 | 12,081 | 14,000 | 14,000 | 14,000 |
| 10-53300-361 | PW COMMUNICATIONS | 3,344 | 5,336 | 4,053 | 3,290 | 3,748 | 2,900 | 3,500 | 4,000 |
| 10-53300-390 | PW MISC EXPENSE | 261 | 984 | 633 | 500 | 665 | 750 | 750 | 750 |
| 10-53300-510 | PW PROPERTY INSURANCE | 4,823 | 3,306 | 4,821 | 5,915 | 3,113 | 6,000 | 6,300 | 6,300 |
| 10-53300-511 | PW LIABILITY INSURANCE | 8,239 | 8,566 | 8,373 | 7,600 | 3,824 | 7,600 | 7,700 | 7,700 |
| 10-53300-512 | PW WORKERS COMP INSURANCE | 4,091 | 4,045 | 6,249 | 4,949 | 1,955 | 5,524 | 6,010 | 6,010 |
| 10-53300-891 | PW MAPPING | 0 | 2,191 | 500 | 500 | 1,448 | 500 | 2,500 | 2,500 |
| 10-53310-110 | RECYCLING SALARY | 79,225 | 79,950 | 85,470 | 79,078 | 51,831 | 82,629 | 76,557 | 76,557 |
| 10-53310-132 | RECYCLING DENTAL INS | 1,913 | 1,877 | 2,306 | 1,660 | 1,067 | 1,660 | 1,247 | 1,247 |
| 10-53310-133 | RECYCLING HEALTH INS | 24,366 | 23,299 | 26,475 | 19,968 | 14,484 | 19,572 | 19,169 | 19,169 |
| 10-53310-134 | RECYCLING INCOME CONT | 0 | 0 | 0 | 271 | 0 | 284 | 255 | 255 |
| 10-53310-136 | RECYCLING LIFE INS | 89 | 65 | 99 | 68 | 46 | 71 | 64 | 64 |
| 10-53310-138 | RECYCLING RETIREMENT | 5,064 | 4,925 | 5,096 | 4,095 | 2,984 | 4,484 | 4,094 | 4,094 |
| 10-53310-150 | RECYCLING FICA | 5,888 | 5,932 | 6,195 | 6,050 | 3,877 | 6,321 | 5,857 | 5,857 |

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Actual | Budget | Current | Budget | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 10-53310-290 | Recycling & Refuse Collection | 279,766 | 245,086 | 266,820 | 260,000 | 185,142 | 262,000 | 290,795 | 290,795 | 290,795 | |
| 10-53310-300 | RECYCLING EXPENSE | 2,123 | 280 | 216 | 500 | 326 | 500 | 600 | 600 | 500 | |
| 10-53310-310 | RECYCLING ADVERT & PROMOTIONS | 0 | 0 | 0 | 500 | 0 | 500 | 500 | 500 | 500 | |
| 10-53310-512 | RECYCLING WORK COMP INS | 1,729 | 724 | 1,811 | 1,898 | 749 | 2,115 | 1,902 | 1,902 | 1,902 | |
| 10-53420-300 | PW FLEET MAINTENANCE | 28,532 | 22,680 | 24,837 | 23,500 | 24,269 | 24,000 | 24,000 | 24,000 | 24,000 | |
| 10-53470-300 | PW STREET LIGHTING EXP | 63,648 | 64,410 | 61,858 | 63,200 | 42,814 | 64,400 | 69,000 | 69,000 | 69,000 | |
| | | 957,999 | 961,328 | 998,952 | 1,008,800 | 799,399 | 1,119,354 | 1,193,406 | 1,193,406 | 1,199,806 | |

Health and Human Services

Health and Human Services

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 10-54600-720 | AWARE AGENCY | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 12,000 | 12,000 |
| 10-54600-721 | CREEKSIDE MEMBERSHIP | 0 | 0 | 0 | 150 | 0 | 150 | 150 | 150 |
| 10-54600-722 | BASE PROGRAM | 0 | 0 | 52 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 10-54620-210 | SENIOR CITIZENS PROGRAM | 4,500 | 4,500 | 4,500 | 4,500 | 6,675 | 4,500 | 4,500 | 4,500 |
| 10-54620-212 | SENIOR TRANS & SERVICES | 23,110 | 23,110 | 23,110 | 23,110 | 16,808 | 23,110 | 23,110 | 23,110 |
| 10-55750-110 | YOUTH CENTER SALARY | 11,887 | 995 | 8,381 | 21,126 | 9,946 | 24,720 | 25,524 | 25,524 |
| 10-55750-150 | YOUTH CENTER FICA | 410 | 76 | 641 | 1,616 | 761 | 1,891 | 1,953 | 1,953 |
| 10-55750-210 | YOUTH CENTER PROF SERVICES | 188 | 327 | 295 | 250 | 450 | 300 | 300 | 300 |
| 10-55750-300 | YOUTH CENTER OPER EXPENSE | 2,417 | 3,655 | 2,298 | 13,300 | 3,324 | 13,300 | 13,300 | 13,300 |
| 10-55750-355 | YOUTH CNTR REPAIRS& MAINT/BLDG | 2,675 | 9,511 | 9,540 | 5,000 | 2,718 | 5,000 | 5,000 | 5,000 |
| 10-55750-510 | YOUTH CENTER PROPERTY INS | 237 | 519 | 622 | 40 | 469 | 55 | 450 | 450 |
| 10-55750-511 | YOUTH CENTER LIABILITY INS | 375 | 380 | 494 | 425 | 156 | 425 | 425 | 425 |
| 10-55750-512 | YOUTH CENTER WORK COMP INS | 25 | 21 | 38 | 29 | 13 | 36 | 37 | 37 |
| | | 55,824 | 53,095 | 59,971 | 80,546 | 51,319 | 84,487 | 87,748 | 87,748 |

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 10-55720-110 | PARK MAINT SALARY | 69,163 | 67,470 | 77,907 | 73,973 | 49,543 | 74,671 | 78,931 | 78,931 | 78,931 |
| 10-55720-131 | PARK MAINT CLOTHING ALLOW | 134 | 0 | 0 | 300 | 0 | 300 | 300 | 300 | 300 |
| 10-55720-132 | PARK MAINT DENTAL INS | 1,641 | 1,669 | 2,106 | 1,721 | 1,112 | 1,721 | 1,721 | 1,721 | 1,721 |
| 10-55720-133 | PARK MAINT HEALTH INS | 19,163 | 19,037 | 22,914 | 21,256 | 14,008 | 20,736 | 25,511 | 25,511 | 25,511 |
| 10-55720-134 | PARK MAINT INCOME CONT | 0 | 0 | 0 | 260 | 0 | 261 | 277 | 277 | 277 |
| 10-55720-136 | PARK MAINT LIFE INS | 289 | 296 | 338 | 100 | 210 | 102 | 106 | 106 | 106 |
| 10-55720-138 | PARK MAINT RETIREMENT | 4,001 | 3,957 | 4,600 | 3,927 | 2,766 | 4,121 | 4,444 | 4,444 | 4,444 |
| 10-55720-150 | PARK MAINT FICA | 5,165 | 5,009 | 5,719 | 5,659 | 3,621 | 5,712 | 6,038 | 6,038 | 6,038 |
| 10-55720-180 | RECOGNITION PROGRAM PARKS | 33 | 134 | 59 | 50 | 0 | 50 | 50 | 50 | 50 |
| 10-55720-300 | PARK MAINT EXPENSES | 22,669 | 20,608 | 20,870 | 24,000 | 20,648 | 21,000 | 21,000 | 21,000 | 21,000 |
| 10-55720-320 | LAKE LEOTA FISH STOCKING | 4,896 | 5,000 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-55720-330 | PARKS PROFESSIONAL DEVL | 383 | 0 | 0 | 0 | 0 | 300 | 500 | 500 | 500 |
| 10-55720-343 | PARKS FUEL | 1,761 | 1,970 | 3,851 | 2,000 | 1,026 | 3,200 | 3,200 | 3,200 | 3,200 |
| 10-55720-351 | PARKS - IT MAINT AND REPAE | 0 | 0 | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 10-55720-352 | PARKS - IT EQUIP | 0 | 250 | 0 | 150 | 0 | 150 | 200 | 200 | 200 |
| 10-55720-360 | PARK UTILITIES EXPENSE | 4,155 | 11,964 | 10,467 | 9,000 | 8,869 | 10,500 | 11,000 | 11,000 | 11,000 |
| 10-55720-361 | PARKS COMMUNICATION EXPENSE | 0 | 416 | 955 | 500 | 399 | 800 | 750 | 750 | 750 |
| 10-55720-362 | BALLFIELD LIGHTING EXP | 2,491 | 4,515 | 3,679 | 3,000 | 2,466 | 3,500 | 4,000 | 4,000 | 4,000 |
| 10-55720-510 | PARK PROPERTY INSURANCE | 2,167 | 2,118 | 2,537 | 2,520 | 1,911 | 2,600 | 2,600 | 2,600 | 3,500 |
| 10-55720-511 | PARK LIABILITY INSURANCE | 537 | 623 | 847 | 600 | 156 | 625 | 625 | 625 | 625 |
| 10-55720-512 | PARK WORKERS COMP INSURANCE | 1,694 | 1,477 | 2,618 | 1,985 | 795 | 2,145 | 2,268 | 2,268 | 2,268 |
| 10-55720-720 | CITY CELEBRATION/EVENTS | 0 | 0 | 65 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 10-55730-110 | SWIMMING POOL SALARY | 325 | 38,470 | 47,226 | 54,203 | 41,559 | 56,236 | 58,064 | 58,064 | 58,064 |
| 10-55730-134 | SWIMMING POOL INCOME CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-55730-136 | SWIMMING POOL LIFE INS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-55730-138 | SWIMMING POOL RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-55730-150 | SWIMMING POOL FICA | 5 | 2,889 | 3,613 | 4,147 | 3,179 | 4,302 | 4,442 | 4,442 | 4,442 |
| 10-55730-251 | SWIMMING POOL - IT MAINT & REP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-55730-300 | SWIMMING POOL EXPENSES | 1,407 | 20,827 | 23,419 | 22,000 | 17,969 | 20,000 | 22,000 | 22,000 | 25,000 |
| 10-55730-350 | POOL/PARK STORE MAINT EXPENSES | 1,825 | 1,191 | 2,408 | 7,000 | 2,756 | 5,000 | 6,000 | 6,000 | 6,000 |
| 10-55730-510 | SWIMMING POOL PROPERTY INS | 622 | 383 | 458 | 883 | 345 | 900 | 900 | 900 | 900 |
| 10-55730-511 | POOL LIABILITY INSURANCE | 997 | 1,042 | 1,367 | 1,352 | 390 | 1,400 | 1,400 | 1,400 | 1,400 |
| 10-55730-512 | POOL WORKERS COMP INSURANCE | 1,256 | 1,082 | 1,915 | 1,455 | 572 | 1,616 | 1,668 | 1,668 | 1,668 |
| 10-55740-110 | PARK STORE SALARY | 0 | 2,770 | 2,754 | 5,811 | 3,956 | 6,029 | 6,225 | 6,225 | 6,225 |
| 10-55740-150 | PARK STORE FICA | 0 | 212 | 211 | 445 | 303 | 461 | 476 | 476 | 476 |

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 10-55740-300 | PARK STORE EXPENSES | 785 | 5,628 | 10,205 | 10,500 | 10,998 | 10,000 | 10,000 | 12,000 | 15,000 |
| 10-55740-512 | PARK STORE WORK COMP INS | 134 | 116 | 205 | 156 | 61 | 173 | 173 | 179 | 179 |
| 10-55760-110 | BASEBALL SALARY | 2,096 | 9 | 0 | 500 | 0 | 3,500 | 3,500 | | |
| 10-55760-132 | BASEBALL DENTAL INSURANCE | 85 | 1 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 10-55760-133 | BASEBALL HEALTH INSURANCE | 951 | 4 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 10-55760-134 | BASEBALL INCOME CONTINUATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 10-55760-136 | BASEBALL LIFE INSURANCE | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 10-55760-138 | BASEBALL RETIREMENT | 140 | 1 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 10-55760-150 | BASEBALL FICA | 158 | 1 | 0 | 0 | 0 | 268 | 268 | 268 | 268 |
| 10-55760-300 | BASEBALL/RECREATION EXPENSES | 214 | 6,048 | 5,017 | 5,200 | 5,287 | 7,000 | 7,000 | 10,000 | 10,000 |
| 10-55760-512 | BASEBALL WORK COMP INS | 0 | 0 | 0 | 0 | 0 | 101 | 101 | 101 | 101 |
| | | 151,345 | 227,185 | 258,331 | 270,153 | 194,904 | 274,979 | 274,979 | 293,743 | 300,643 |

Economic and Community Development

Economic and Community Development

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 10-56820-210 | PROFESSIONAL SERVICES | 0 | 5,473 | 4,517 | 4,500 | 11,299 | 12,500 | 10,000 | 10,000 |
| 10-56820-300 | ECONOMIC DEVELOPMENT EXP | 2,569 | 4,749 | 3,085 | 5,900 | 349 | 1,000 | 1,500 | 1,500 |
| 10-56820-305 | MEMBERSHIP DUES | 473 | 2,787 | 0 | 3,000 | 287 | 3,000 | 3,000 | 3,000 |
| 10-56820-400 | PLAN IMPLEMENTATION | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 10-56820-410 | ECONOMIC DEVELOPMENT MARKETING | 1,000 | 2,100 | 6,120 | 5,000 | 0 | 1,000 | 3,000 | 3,000 |
| 10-56820-420 | PRINT MATERIALS | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 500 | 500 |
| 10-56820-720 | BLDG IMPROVEMENT GRANT FUND EC | 2,400 | 2,000 | 0 | 3,000 | 6,000 | 4,000 | 8,000 | 8,000 |
| 10-56840-110 | COMMUNITY DEVELOP SALARY | 62,451 | 61,523 | 70,624 | 70,993 | 50,286 | 76,634 | 82,051 | 82,051 |
| 10-56840-132 | COMMUNITY DEVELOP DENTAL INS | 1,132 | 673 | 1,341 | 1,354 | 933 | 1,354 | 1,354 | 1,354 |
| 10-56840-133 | COMMUNITY DEVELOP HEALTH INSUR | 12,526 | 8,165 | 16,543 | 18,153 | 11,780 | 17,697 | 21,774 | 21,774 |
| 10-56840-134 | COMMUNITY DEVELOP INCOME CONT | 0 | 0 | 0 | 305 | 0 | 330 | 353 | 353 |
| 10-56840-136 | COMMUNITY DEVELOP LIFE INSUR | 49 | 24 | 52 | 63 | 40 | 69 | 72 | 72 |
| 10-56840-138 | COMMUNITY DEVELOP RETIREMENT | 4,120 | 2,830 | 4,258 | 4,615 | 3,419 | 5,211 | 5,662 | 5,662 |
| 10-56840-150 | COMMUNITY DEVELOP FICA | 4,749 | 3,738 | 4,924 | 5,431 | 3,800 | 5,862 | 6,277 | 6,277 |
| 10-56840-210 | PROFESSIONAL SERVICES | 4,721 | 4,208 | 5,730 | 5,000 | 3,833 | 5,000 | 8,000 | 8,000 |
| 10-56840-212 | COMPREHENSIVE PLAN UPDATE | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 10-56840-240 | GIS DATA | 0 | 0 | 433 | 500 | 625 | 500 | 1,000 | 1,000 |
| 10-56840-251 | COMIM DEVL - IT MAINT & REPAIR | 900 | 838 | 889 | 500 | 706 | 500 | 800 | 800 |
| 10-56840-252 | COMM DEVL - IT EQUIP | 0 | 239 | 1,315 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 10-56840-300 | COMMUNITY DEVELOP EXPENSES | 4,446 | 5,289 | 3,127 | 3,500 | 2,609 | 3,500 | 3,500 | 3,500 |
| 10-56840-330 | COMMUNITY DEVL PROFESSIONAL DE | 988 | 2,771 | 3,637 | 5,000 | 1,921 | 6,000 | 9,000 | 9,000 |
| 10-56840-342 | BOARD OF APPEALS EXP | 0 | 0 | 0 | 250 | 0 | 250 | 250 | 250 |
| 10-56840-512 | COMMUNITY DEVLV WORK COMP INS | 64 | 69 | 124 | 96 | 39 | 111 | 118 | 118 |
| 10-56840-891 | COMIM DEV MAPPING | 0 | 585 | 809 | 1,000 | -809 | 1,000 | 1,000 | 1,000 |
| 10-56860-210 | COMM DEV SOFTWARE SERVICES | 680 | 819 | 815 | 0 | 1,204 | 0 | 5,000 | 5,000 |
| 10-56880-300 | HISTORIC PRESERVATION EXP | 697 | 429 | 1,079 | 2,500 | 215 | 2,500 | 2,500 | 2,500 |
| 10-56880-340 | TREE REFORESTATION EXP | 5,349 | 6,209 | 5,109 | 5,600 | 9,674 | 10,000 | 10,000 | 10,000 |

Tourism

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | Budget | DH Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 11-41110-000 | GENERAL PROPERTY TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11-41240-000 | ROOM TAX | -8,516 | -14,009 | -19,658 | -12,000 | -16,197 | -12,000 | -12,000 | -18,000 | -18,000 | -18,000 |
| 11-48500-000 | DONATIONS | 0 | 0 | -3,000 | 0 | -4,000 | 0 | 0 | | | |
| 11-48900-550 | MISC REVENUE (GF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 11-49999-990 | FUND BALANCE APPLIED | 0 | 0 | 0 | -10,050 | 0 | -10,050 | -10,050 | -17,940 | -17,940 | -17,940 |
| 11-56820-210 | PROFESSIONAL SERVICES | 630 | 1,138 | 1,525 | 4,100 | 528 | 4,100 | 4,100 | 2,840 | 2,840 | 2,840 |
| 11-56820-300 | TOURISM EXPENSE | 3,400 | 16,354 | 4,829 | 13,150 | 9,956 | 13,150 | 13,150 | 20,500 | 20,500 | 20,500 |
| 11-56820-410 | ECONOMIC DEVELOPMENT MARKETING | 5,509 | 1,655 | 3,039 | 4,800 | 1,832 | 4,800 | 4,800 | 12,600 | 12,600 | 12,600 |
| | | 1,023 | 5,137 | -13,264 | | -7,881 | 0 | 0 | 0 | 0 | 0 |

Housing Revolving Loan Fund

Housing Revolving Loan Fund

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 12-46700-000 | FEDERAL GRANTS | - | - | - | - | - | - | - | - |
| 12-46700-100 | STATE GRANTS | - | - | - | - | - | - | - | - |
| 12-46700-200 | LOCAL DONATIONS | - | - | - | - | - | - | - | - |
| 12-46700-410 | TRANSFER IN | - | - | - | - | - | - | - | - |
| 12-46700-510 | ECONOMIC DEVL REVENUE | (831) | (600) | (30,214) | - | (400) | - | - | - |
| 12-48110-510 | INT ON TEMP INVESTMENTS | (2,447) | (353) | (4,637) | (150) | (5,032) | (150) | (5,000) | (5,000) |
| 12-56700-210 | HOUSING ADMIN SERVICES | 1,329 | - | - | 20,000 | - | 20,000 | 20,000 | 20,000 |
| 12-56700-211 | HOUSING PROF SERVICES-CAPITAL | - | 5,671 | - | 10,000 | - | 10,000 | 10,000 | 10,000 |
| 12-56700-355 | HOUSING PROF SERVICES-CAPITAL | - | - | - | - | - | - | - | - |
| 12-56700-600 | TRANSFER OUT | - | - | - | - | - | - | - | - |
| 12-56700-821 | HOUSING CAPITAL IMPROVEMENT | - | 56,435 | 18,570 | 120,000 | 10,084 | 120,000 | 120,000 | 120,000 |
| | | (1,949) | 61,153 | (16,281) | 149,850 | 4,652 | 149,850 | 145,000 | 145,000 |

EMS

EMS

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 20-41110-520 | GEN PROPERTY TAXES (CITY) | (102,863) | (102,863) | (116,275) | (116,275) | (151,892) | (151,892) | (151,892) | (157,909) | (157,909) |
| 20-43520-520 | ACT 102 REVENUES-AIDS & TRAINI | (4,016) | - | (16,216) | (4,000) | - | (4,000) | (4,000) | (4,000) | (4,000) |
| 20-43521-520 | ACT 102 REVENUES-EMT-BASIC TRA | (1,742) | - | (9,306) | - | - | - | - | - | - |
| 20-46230-520 | EMS SERVICE CHARGE | (373,820) | (573,304) | (682,185) | (406,000) | (501,714) | (450,000) | (550,000) | (550,000) | (550,000) |
| 20-47324-520 | TOWNSHIP SERVICE AGREEMENT | (64,701) | (64,701) | (64,701) | (64,701) | (97,600) | (97,600) | (82,553) | (82,553) | (82,553) |
| 20-48110-000 | MISC - INTEREST | - | - | - | - | - | - | - | - | - |
| 20-48110-510 | INT ON TEMP INVESTMENTS | (1,378) | (200) | (4,202) | (100) | (10,139) | (60) | (4,000) | (4,000) | (4,000) |
| 20-48220-512 | INSUR DIVIDEND/AUDIT ADJ-EMS | (1,815) | (2,442) | - | (2,000) | (747) | (1,500) | (700) | (700) | (700) |
| 20-48900-520 | MISC REVENUE | - | - | (900) | - | (7,328) | - | - | - | - |
| 20-49100-570 | PROCEEDS FROM NOTES ISSUANCE | - | - | - | - | - | - | - | - | - |
| 20-49999-990 | FUND BALANCE APPLIED (EMS ARPA CARRYOVER) | - | - | - | (63,000) | - | - | (10,000) | (10,000) | (10,000) |
| 20-52220-110 | EMS SALARY | 186,274 | 201,034 | 207,266 | 213,653 | 176,053 | 256,871 | 301,134 | 301,134 | 301,134 |
| 20-52220-131 | EMS CLOTHING & CLEANING | 2,109 | 3,565 | 178 | 4,000 | - | 3,000 | 3,000 | 3,000 | 3,000 |
| 20-52220-132 | EMS DENTAL INS | 245 | 394 | 608 | 436 | 1,406 | 2,219 | 2,133 | 2,133 | 2,133 |
| 20-52220-133 | EMS HEALTH INS | 4,403 | 5,583 | 8,567 | 5,119 | 18,876 | 26,342 | 32,408 | 32,408 | 32,408 |
| 20-52220-134 | EMS INCOME CONTINUATION | - | - | - | 211 | - | 396 | 422 | 422 | 422 |
| 20-52220-135 | EMS LENGTH OF SERV AWARD PR | - | 13,920 | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 20-52220-136 | EMS LIFE INS | 33 | 26 | 1,887 | 82 | 105 | 148 | 158 | 158 | 158 |
| 20-52220-137 | EMS LIFE AND ACCIDENT POLICY | 1,858 | 1,866 | - | 1,900 | 1,866 | 1,900 | 1,900 | 1,900 | 1,900 |
| 20-52220-138 | EMS RETIREMENT | 4,564 | 4,720 | 4,245 | 3,184 | 8,083 | 6,257 | 6,766 | 6,766 | 6,766 |
| 20-52220-150 | EMS FICA | 14,143 | 15,302 | 15,625 | 16,344 | 13,168 | 19,651 | 23,037 | 23,037 | 23,037 |
| 20-52220-180 | RECOGNITION PROGRAM | - | 294 | - | 650 | 121 | 650 | 750 | 750 | 750 |
| 20-52220-210 | EMS PROFESSIONAL SERVICES | 499 | 699 | 692 | 500 | 2,438 | 600 | 700 | 700 | 700 |
| 20-52220-251 | EMS - IT MAINT & REPAIR | 1,834 | 2,153 | 1,806 | 2,000 | 1,932 | 2,000 | 2,000 | 2,000 | 2,000 |
| 20-52220-252 | EMS - IT EQUIP | - | 809 | - | 5,000 | - | 3,000 | 3,000 | 3,000 | 3,000 |
| 20-52220-295 | EMS ADMIN SERVICES - BILLING | 23,553 | 30,892 | 39,273 | 28,000 | 31,191 | 36,000 | 38,520 | 38,520 | 38,520 |
| 20-52220-310 | EMS OFFICE SUPPLIES | 1,801 | 1,008 | 897 | 2,000 | 715 | 1,800 | 1,500 | 1,500 | 1,500 |
| 20-52220-330 | EMS PROFESSIONAL DEVL | 4,273 | 4,961 | 7,880 | 12,000 | 5,027 | 6,000 | 15,000 | 15,000 | 15,000 |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 17,075 | 7,017 | 17,226 | 15,000 | 8,963 | 15,000 | 35,050 | 35,050 | 35,050 |
| 20-52220-341 | EMS MED EQUIP MAINT | 3,308 | 155 | 9,464 | 5,000 | 907 | 6,500 | 7,000 | 7,000 | 7,000 |
| 20-52220-343 | EMS AMBULANCE FUEL | 3,786 | 7,113 | 9,394 | 6,000 | 7,995 | 7,000 | 7,500 | 7,500 | 7,500 |
| 20-52220-350 | EMS AMBULANCE MAINTENANCE | 4,217 | 8,864 | 15,676 | 10,000 | 14,691 | 9,000 | 12,000 | 12,000 | 12,000 |
| 20-52220-355 | EMS BUILDING MAINT & REPAIRS | 4,313 | 2,379 | 1,494 | 6,000 | 1,826 | 6,000 | 5,000 | 5,000 | 5,000 |
| 20-52220-361 | EMS COMMUNICATIONS | 5,533 | 23,333 | 3,130 | 7,500 | 1,469 | 7,500 | 7,500 | 7,500 | 7,500 |
| 20-52220-362 | EMS UTILITIES | 4,509 | 5,092 | 4,800 | 6,000 | 6,187 | 6,000 | 6,420 | 6,420 | 6,420 |
| 20-52220-380 | EMS ACT 102 EXPENSES-AIDS & TR | - | - | 27,402 | 4,000 | 9,338 | 4,000 | 4,000 | 4,000 | 4,000 |
| 20-52220-381 | FLEX GRANT FUNDING EXPENSE | - | - | - | - | 26,685 | - | - | - | - |
| 20-52220-510 | EMS PROPERTY INSURANCE | 3,396 | 1,746 | 3,035 | 2,880 | 1,718 | 2,880 | 3,100 | 3,100 | 3,100 |

EMS

EMS

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | Budget | DH Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 | 12/31/2024 |
| 20-52220-511 | EMS LIABILITY INSURANCE | 7,925 | 8,228 | 11,107 | 7,500 | 3,323 | 7,500 | 7,500 | 11,000 | 11,000 | |
| 20-52220-512 | EMS WORKERS COMP INSURANCE | 6,649 | 5,358 | 8,511 | 5,661 | 2,598 | 7,339 | 7,339 | 8,664 | 8,664 | |
| 20-52220-520 | PRINCIPAL DEBT PAYMENT | 25,000 | 25,000 | 25,000 | 25,000 | - | - | - | - | - | |
| 20-52220-530 | EMS BUILDING RENT | - | - | - | - | 9,375 | 12,500 | 12,500 | 12,500 | 12,500 | |
| 20-52220-620 | INTEREST DEBT PAYMENT | 1,455 | 869 | 282 | 289 | - | - | - | - | - | |
| 20-52220-640 | Transfer to Capital Projects | 29,471 | - | - | 63,000 | - | - | - | - | - | |
| 20-52220-740 | EMS BAD DEBT EXPENSE | 53,203 | 72,328 | 82,498 | 50,000 | 60,458 | 50,000 | 50,000 | 60,000 | 60,000 | |
| 20-52220-741 | Medicare/Medicaid Write Offs | 116,043 | 223,383 | 252,730 | 140,000 | 169,736 | 190,000 | 190,000 | 190,000 | 190,000 | |
| 20-55220-800 | MISC EXPENSE | - | - | - | - | 297 | - | - | - | - | |
| | | (18,862) | (65,418) | (133,111) | (168) | (175,873) | 0 | 0 | (0) | (1) | |

Cemetery

| Cemetery | Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|----------|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget | |
| | | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| | 22-41110-540 | TAXES | (89,236) | (86,910) | (89,477) | (89,477) | (89,191) | (89,191) | (89,191) | (99,122) | (98,572) |
| | 22-46541-540 | LOT SALES REVENUE | (12,975) | (14,975) | (29,175) | (10,000) | (11,175) | (14,000) | (14,000) | (16,000) | (16,000) |
| | 22-46542-540 | INTERMENT RECEIPTS | (25,700) | (28,050) | (33,550) | (25,200) | (18,450) | (28,000) | (28,000) | (24,000) | (24,000) |
| | 22-48110-510 | INT ON TEMP INVESTMENTS | (779) | (115) | (1,991) | (50) | (1,777) | (50) | (50) | (2,000) | (2,000) |
| | 22-48200-540 | MISCELLANEOUS RENT | (1,515) | (1,515) | - | (1,515) | - | (1,515) | - | - | - |
| | 22-48640-512 | INSUR DIVIDEND/AUDIT ADJ-CEMET | (568) | (817) | - | (500) | (220) | (500) | (500) | (200) | (200) |
| | 22-49999-990 | FUND BALANCE APPLIED | - | - | - | (17,500) | - | - | - | (40,000) | (40,000) |
| | 22-54640-110 | CEMETERY SALARY | 72,457 | 75,365 | 75,102 | 84,435 | 48,109 | 86,236 | 86,236 | 89,385 | 89,385 |
| | 22-54640-131 | CEMETERY CLOTHING ALLOWANCE | - | - | - | 300 | - | 300 | 300 | 300 | 300 |
| | 22-54640-132 | CEMETERY DENTAL INS | 793 | 747 | 775 | 690 | 560 | 690 | 690 | 690 | 690 |
| | 22-54640-133 | CEMETERY HEALTH INS | 10,788 | 10,973 | 10,597 | 11,666 | 7,974 | 11,354 | 11,354 | 13,973 | 13,973 |
| | 22-54640-134 | CEMETERY INCOME CONT | - | - | - | 305 | - | 310 | 310 | 322 | 322 |
| | 22-54640-136 | CEMETERY LIFE INS | 297 | 354 | 410 | 392 | 287 | 400 | 400 | 414 | 414 |
| | 22-54640-138 | CEMETERY RETIREMENT | 4,393 | 4,618 | 4,589 | 4,607 | 3,149 | 4,907 | 4,907 | 5,165 | 5,165 |
| | 22-54640-150 | CEMETERY FICA | 5,508 | 5,705 | 5,635 | 6,459 | 3,602 | 6,597 | 6,597 | 6,838 | 6,838 |
| | 22-54640-180 | RECOGNITION PROGRAM | 83 | 114 | 52 | 50 | - | 50 | 50 | 50 | 50 |
| | 22-54640-251 | CEMETERY IT SERVICES & EQUIP | - | 436 | 60 | - | 1,335 | 2,000 | 2,000 | 3,000 | 3,000 |
| | 22-54640-343 | CEMETERY FUEL | 1,894 | 2,938 | 4,400 | 2,300 | 2,281 | 3,750 | 3,750 | 3,750 | 3,200 |
| | 22-54640-350 | CEMETERY MAINT EXP | 10,344 | 11,607 | 11,673 | 10,500 | 6,548 | 10,500 | 10,500 | 11,000 | 11,000 |
| | 22-54640-360 | CEMETERY UTILITIES EXPENSE | 1,044 | 1,333 | 1,115 | 1,000 | 816 | 1,200 | 1,200 | 1,200 | 1,200 |
| | 22-54640-361 | CEMETERY COMMUNICATION EXPENSE | 471 | 347 | 938 | 500 | 578 | 800 | 800 | 800 | 800 |
| | 22-54640-510 | CEMETERY PROPERTY INSURANCE | 707 | 323 | 584 | 712 | 321 | 1,000 | 1,000 | 900 | 900 |
| | 22-54640-511 | CEMETERY LIABILITY INSURANCE | 1,510 | 1,589 | 2,258 | 813 | 690 | 1,000 | 1,000 | 1,300 | 1,300 |
| | 22-54640-512 | CEMETERY WORKERS COMP INS | 1,699 | 1,484 | 2,623 | 1,999 | 765 | 2,162 | 2,162 | 2,235 | 2,235 |
| | 22-55700-640 | TRANSFER TO CAPITAL PROJECTS | - | - | - | 17,500 | - | - | - | 40,000 | 40,000 |
| | | | (18,787) | (14,450) | (33,383) | (14) | (43,798) | 0 | 0 | 0 | 0 |

Library

| Library | Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|---------|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget |
| | | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| | 21-41110-550 | GENERAL CITY APPROPRIATIONS | (283,991) | (292,671) | (298,524) | (298,524) | (347,656) | (347,656) | (339,866) | (339,866) |
| | 21-43720-550 | COUNTY GRANT | (66,214) | (62,372) | (69,633) | (67,627) | (90,593) | (72,960) | (92,617) | (92,617) |
| | 21-43800-550 | OTHER GRANTS & AIDS | (2,000) | - | - | - | - | - | - | - |
| | 21-43900-550 | LSTA GRANT FROM ALS | (2,659) | (1,760) | (1,475) | - | - | - | - | - |
| | 21-46710-550 | LIBRARY BOOK SALES | (184) | (225) | (233) | (100) | (209) | (196) | (300) | (300) |
| | 21-46711-550 | LIBRARY COPIER REVENUES | (1,238) | (1,654) | (3,006) | (1,485) | (2,229) | (2,740) | (3,000) | (3,000) |
| | 21-46712-550 | LIBRARY FINES | (2,340) | (886) | (923) | (1,200) | (468) | (855) | (500) | (500) |
| | 21-46713-550 | OTHER RECEIPTS | (12,165) | (13,633) | (16,374) | (13,333) | (15,869) | (12,061) | (10,689) | (10,689) |
| | 21-48110-510 | INT ON TEMP INVESTMENTS | (1,334) | (628) | (2,339) | - | (5,899) | - | - | - |
| | 21-48500-550 | LIBRARY GIFTS | (130,286) | (24,505) | (6,139) | - | (33,252) | - | - | - |
| | 21-48700-512 | INSUR DIVIDEND/AUDIT ADJ-LIBRA | (74) | (126) | - | - | (66) | - | (50) | (50) |
| | 21-49999-990 | FUND BALANCE APPLIED | - | - | - | (10,570) | - | (12,000) | - | - |
| | 21-55700-110 | LIBRARY SALARIES | 169,600 | 186,498 | 208,961 | 202,686 | 155,309 | 236,263 | 244,868 | 244,868 |
| | 21-55700-132 | LIBRARY DENTAL INS | 2,746 | 2,514 | 2,261 | 3,442 | 1,507 | 4,302 | 2,581 | 2,581 |
| | 21-55700-133 | LIBRARY HEALTH INS | 43,065 | 35,043 | 26,719 | 44,736 | 22,691 | 54,973 | 38,267 | 38,267 |
| | 21-55700-134 | LIBRARY INCOME CONT | - | - | - | 644 | - | 754 | 555 | 555 |
| | 21-55700-136 | LIBRARY LIFE INS | 80 | 126 | 195 | 289 | 133 | 406 | 363 | 363 |
| | 21-55700-138 | LIBRARY RETIREMENT | 8,183 | 8,701 | 9,648 | 9,737 | 7,107 | 12,703 | 9,746 | 9,746 |
| | 21-55700-150 | LIBRARY FICA | 12,131 | 13,403 | 14,873 | 15,505 | 10,694 | 18,074 | 18,732 | 18,732 |
| | 21-55700-180 | RECOGNITION PROGRAM | 286 | 300 | 275 | 300 | 90 | 300 | 300 | 300 |
| | 21-55700-190 | TEEN ADVISORY BOARD DONATON | - | 164 | - | - | - | - | - | - |
| | 21-55700-250 | LIBRARY COPIER LEASE/MAINT | (29) | - | - | - | - | - | - | - |
| | 21-55700-251 | LIBRARY- IT MAINT & REPAIR | 15,378 | 21,291 | 17,325 | 19,000 | 8,680 | 19,000 | 19,000 | 19,000 |
| | 21-55700-252 | LIBRARY - IT EQUIP | 1,743 | 1,275 | 1,920 | 2,000 | 1,377 | 2,000 | 2,500 | 2,500 |
| | 21-55700-280 | LIBRARY OUTSIDE SERVICES | 29 | - | - | - | 50 | - | - | - |
| | 21-55700-310 | LIBRARY OFFICE SUPPLIES | 2,202 | 1,294 | 23,421 | 2,500 | 680 | 2,500 | 2,500 | 2,500 |
| | 21-55700-311 | LIBRARY BOOK PROCESS SUPPLIES | 1,316 | 1,782 | 2,059 | 2,000 | 1,348 | 2,000 | 2,500 | 2,500 |
| | 21-55700-312 | LIBRARY COPIER SUPPLIES | 1,465 | 1,943 | 2,637 | 2,000 | 2,778 | 2,000 | 2,500 | 2,500 |
| | 21-55700-313 | LIBRARY POSTAGE | 367 | 324 | 339 | 400 | 235 | 400 | 400 | 400 |
| | 21-55700-330 | LIBRARY PROFESSIONAL DEVL | 747 | 1,334 | 1,751 | 2,500 | 1,156 | 2,500 | 2,500 | 2,500 |
| | 21-55700-355 | BLDG MAINTENANCE & REPAIR | 38,408 | 17,386 | 18,870 | 17,000 | 14,993 | 18,000 | 20,000 | 20,000 |
| | 21-55700-361 | LIBRARY COMMUNICATIONS | 3,106 | 3,212 | 3,597 | 3,500 | 1,540 | 3,500 | 3,500 | 3,500 |
| | 21-55700-362 | LIBRARY UTILITIES | 12,059 | 12,069 | 12,787 | 11,000 | 8,920 | 12,000 | 12,000 | 12,000 |
| | 21-55700-363 | LIBRARY FUEL | 4,185 | 5,404 | 8,335 | 5,000 | 4,893 | 5,500 | 8,200 | 8,200 |
| | 21-55700-371 | LIBRARY ADULT BOOKS | 22,055 | 22,365 | 19,218 | 22,000 | 19,851 | 23,000 | 24,000 | 24,000 |

Library

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 11,414 | 11,939 | 12,003 | 12,000 | 8,077 | 12,700 | 12,700 | 13,300 | 13,300 |
| 21-55700-373 | LIBRARY REFERENCE BOOKS | 3,342 | 3,342 | 3,388 | 3,300 | - | 1,600 | 1,600 | | |
| 21-55700-374 | LIBRARY - PERIODICALS | 4,102 | 3,913 | 6,356 | 3,300 | 165 | 3,300 | 3,300 | 3,500 | 3,500 |
| 21-55700-376 | LIBRARY PROGRAMMING SUPPLIES | 4,879 | 3,165 | 5,387 | 3,500 | 3,808 | 3,500 | 3,500 | 4,000 | 4,000 |
| 21-55700-385 | LIBRARY GRANT EXPENDITURES | 4,874 | 3,057 | 1,382 | - | 2,616 | - | - | | |
| 21-55700-389 | CASH SHORT & OVER | (37) | 0 | (2) | - | - | - | - | | |
| 21-55700-390 | LIBRARY ADVERTISING & PROMOS | 120 | 129 | 149 | 200 | - | 200 | 200 | 200 | 200 |
| 21-55700-510 | LIBRARY PROPERTY INSURANCE | 3,450 | 3,079 | 3,688 | 4,140 | 2,778 | 4,140 | 4,140 | 4,300 | 4,300 |
| 21-55700-511 | LIBRARY LIABILITY INSURANCE | 808 | 827 | 1,087 | - | 331 | 700 | 700 | 700 | 700 |
| 21-55700-512 | WORKERS COMPENSATION INSURANCE | 310 | 230 | 524 | 452 | 231 | 652 | 652 | 610 | 610 |
| 21-55700-640 | TRANSFER TO CAPITAL PROJECTS | 9,175 | 1,771 | - | - | - | 1,500 | 1,500 | 5,400 | 5,400 |
| | | (120,926) | (30,582) | 10,510 | 292 | (214,205) | (0) | (0) | 0 | 0 |

TID 5

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| Account Numbers | Account Titles | FY 2020 | | FY 2021 | | FY 2022 | | FY 2022 | | FY 2023 | | FY 2024 | | | | | |
|-----------------|-------------------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
| | | Actual | 12/31/2020 | Actual | 12/31/2021 | Actual | 12/31/2022 | Budget | 12/31/2022 | Current | 12/31/2023 | Budget | 12/31/2023 | DH Budget | 12/31/2024 | Budget | 12/31/2024 |
| 25-41110-000 | GENERAL PROPERTY TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25-41120-570 | TIF #5 INCREMENT | (237,889) | (281,927) | (283,874) | (282,000) | (220,927) | (255,487) | (221,000) | (221,000) | (221,000) | (221,000) | (221,000) | (221,000) | (221,000) | (221,000) | (221,000) | (221,000) |
| 25-43430-000 | STATE AID | (7,607) | (12,571) | (7,607) | (5,975) | - | (5,975) | (5,975) | (5,975) | (5,975) | (5,975) | (5,975) | (5,975) | (5,975) | (5,975) | (5,975) | (5,975) |
| 25-48110-510 | INT ON TEMP INVESTMENTS | (456) | (7) | (3,756) | - | (6) | - | - | (6) | - | - | - | - | - | - | - | - |
| 25-48150-570 | DEVELOPMENT AGREEMENT REVENUE | (3,286) | (9,627) | (10,777) | (6,000) | (13,215) | (9,000) | (13,500) | (13,500) | (9,000) | (13,500) | (13,500) | (13,500) | (13,500) | (13,500) | (13,500) | (13,500) |
| 25-49270-000 | TRANSFER IN | (5,629) | (26,000) | (26,000) | (26,000) | - | - | (15,000) | - | - | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) |
| 25-57900-210 | Professional Services | 5,665 | 1,741 | 944 | 5,000 | 883 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 25-57900-801 | Land Acquisition/Right of Way | - | 125,727 | 4,095 | - | 594 | - | - | - | - | - | - | - | - | - | - | - |
| 25-57950-210 | ADMINISTRATIVE SERVICES | 4,180 | 7,166 | 7,150 | 7,150 | - | 7,150 | 7,150 | 7,150 | 7,150 | 7,150 | 7,150 | 7,150 | 7,150 | 7,150 | 7,150 | 7,150 |
| 25-57950-600 | DEBT SERVICE | 164,250 | 156,340 | 148,315 | 148,315 | 145,295 | 145,295 | 147,190 | 145,295 | 145,295 | 147,190 | 147,190 | 147,190 | 147,190 | 147,190 | 147,190 | 147,190 |
| 25-57950-751 | DEVELOPMENT ASSISTANCE | - | 19,032 | 18,552 | 25,000 | 14,860 | 20,000 | 20,000 | 14,860 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | (80,773) | (20,127) | (152,958) | (134,510) | (72,516) | (97,017) | (80,135) | (72,516) | (97,017) | (80,135) | (80,135) | (80,135) | (80,135) | (80,135) | (80,135) | (80,135) |

TID 6

TID 6

| Account Numbers | Account Titles | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | | FY 2024 | | | | | | | |
|-----------------|-------------------------------|-----------|------------|-----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|-----------|------------|----------|------------|
| | | Actual | 12/31/2020 | Actual | 12/31/2021 | Actual | 12/31/2022 | Budget | 12/31/2022 | Current | 12/31/2023 | Budget | 12/31/2023 | DH Budget | 12/31/2024 | Budget | 12/31/2024 |
| 26-41110-000 | GENERAL PROPERTY TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26-41120-570 | TIF #6 INCREMENT | (110,980) | (117,680) | (130,411) | (118,000) | (99,071) | (106,200) | (99,500) | (99,500) | (99,500) | (99,500) | (99,500) | (99,500) | (99,500) | (99,500) | (99,500) | (99,500) |
| 26-43430-000 | STATE AID | (9,351) | (17,504) | (9,351) | (8,809) | - | (8,809) | (8,809) | (8,809) | (8,809) | (8,809) | (8,809) | (8,809) | (8,809) | (8,809) | (8,809) | (8,809) |
| 26-48110-510 | INTEREST INCOME | (284) | (71) | (2,836) | (25) | (895) | (50) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| 26-48150-570 | DEVELOPMENT AGREEMENT REVENUE | (20,461) | (9,640) | (11,300) | - | (6,853) | (9,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) |
| 26-49999-990 | Fund Balance Applied | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26-57900-210 | Professional Services | 625 | 1,092 | 760 | 650 | 1,500 | 760 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 26-57950-210 | ADMINISTRATIVE SERVICES | 2,150 | 3,150 | 3,150 | 3,150 | - | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 |
| 26-57950-600 | DEBT SERVICE | 72,598 | 71,948 | 76,248 | 76,248 | 75,448 | 75,448 | 74,648 | 74,648 | 74,648 | 74,648 | 74,648 | 74,648 | 74,648 | 74,648 | 74,648 | 74,648 |
| 26-57950-751 | Development Assistance | 40,786 | 41,456 | 42,849 | 45,000 | 30,674 | 40,707 | 38,761 | 38,761 | 38,761 | 38,761 | 38,761 | 38,761 | 38,761 | 38,761 | 38,761 | 38,761 |
| | | (24,918) | (27,249) | (30,892) | (1,786) | 804 | (3,994) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) |

TID 8

TID 8

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 28-41120-570 | TIF #8 INCREMENT | (53,764) | (59,744) | (64,033) | (60,000) | (47,729) | (57,630) | (48,000) | (48,000) | (48,000) |
| 28-43430-000 | STATE AID | (1,685) | (1,612) | (1,685) | (73) | - | (73) | (73) | (73) | (73) |
| 28-48110-510 | INTEREST INCOME | (192) | (29) | (1,477) | - | (456) | (15) | (160) | (160) | (160) |
| 28-48150-570 | DEVELOPMENT AGREEMENT REVENUE | - | (21,123) | (16,834) | (22,000) | (33,138) | (15,151) | (30,000) | (30,000) | (30,000) |
| 28-57900-210 | Professional Services | 250 | 735 | 760 | 500 | 1,350 | 760 | 1,000 | 1,000 | 1,000 |
| 28-57950-210 | ADMINISTRATIVE SERVICES | 900 | 2,400 | 2,400 | 2,400 | 600 | 2,250 | 2,250 | 2,250 | 2,250 |
| 28-57950-600 | DEBT SERVICE | 52,912 | 52,913 | 52,912 | 52,912 | 52,913 | 52,913 | 52,913 | 52,913 | 52,913 |
| 28-57960-600 | TRANSFER OUT | 5,629 | 26,000 | 26,000 | 26,000 | - | - | 15,000 | 15,000 | 15,000 |
| | | 4,050 | (460) | (1,957) | (261) | (26,460) | (16,945) | (7,070) | (7,070) | (7,070) |

TID 9

TID 9

| Account Numbers | Account Titles | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | | FY 2024 | | | | | | | |
|-----------------|-------------------------|---------|------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|-----------|------------|----------|------------|
| | | Actual | 12/31/2020 | Actual | 12/31/2021 | Actual | 12/31/2022 | Budget | 12/31/2022 | Current | 12/31/2023 | Budget | 12/31/2023 | DH Budget | 12/31/2024 | Budget | 12/31/2024 |
| 29-41120-570 | TIF #9 INCREMENT | (7,222) | (7,222) | (43,935) | (43,935) | (53,873) | (53,873) | (43,520) | (43,520) | (47,340) | (47,340) | (44,000) | (44,000) | (44,000) | (44,000) | (44,000) | (44,000) |
| 29-48110-510 | INTEREST INCOME | (108) | (108) | (15) | (15) | (882) | (882) | (935) | (935) | - | - | (1,100) | (1,100) | (1,100) | (1,100) | (1,100) | (1,100) |
| 29-49999-990 | Fund Balance Applied | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29-57900-210 | Professional Services | - | - | 735 | 735 | 760 | 760 | 2,063 | 2,063 | 760 | 760 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 29-57950-210 | ADMINISTRATIVE SERVICES | 650 | 650 | 150 | 150 | 914 | 914 | - | - | 600 | 600 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 29-57950-751 | DEVELOPMENT ASSISTANCE | 7,222 | 7,222 | 43,937 | 43,937 | - | - | 150,000 | 150,000 | 47,340 | 47,340 | - | - | - | - | - | - |
| | | 542 | 542 | 872 | 872 | (53,081) | (53,081) | 107,607 | 107,607 | 1,360 | 1,360 | (29,000) | (29,000) | (29,000) | (29,000) | (29,000) | (29,000) |

Debt Service

| Debt Service | Account Numbers | Account Titles | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | | FY 2024 | | |
|--------------|-----------------|--------------------------------|--------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|--------|
| | | | Actual | 12/31/2020 | Actual | 12/31/2021 | Actual | 12/31/2022 | Budget | 12/31/2023 | Current | 12/31/2023 | Budget |
| | 30-41110-580 | TAXES | (613,279.00) | (573,284.00) | (820,878.02) | (1,124,398.00) | (1,124,398.00) | (1,440,475.00) | - | - | (1,440,475.00) | (1,440,475.00) | |
| | 30-42000-000 | SPEC ASSESS/SPEC CHRGS | (33,869.64) | (22,852.42) | - | - | - | - | - | - | - | - | |
| | 30-48110-510 | INT ON TEMP INVESTMENTS | (3,687.56) | (99.81) | - | (6,502.49) | - | - | - | - | - | - | |
| | 30-48130-530 | INT SPEC ASSESS & SPEC CHARGES | (4,642.84) | (5,549.96) | (2,000.00) | (387.17) | (600.00) | (600.00) | - | - | (600.00) | (600.00) | |
| | 30-48900-000 | MISC REVENUES | - | - | - | - | - | - | - | - | - | - | |
| | 30-49100-580 | PROCEEDS FROM LONG-TERM DEBT | - | - | (557,939.53) | - | - | - | - | - | - | - | |
| | 30-49241-580 | TRANSFER FROM TIFS | (353,910.03) | (344,251.00) | (344,375.03) | (339,356.00) | (339,356.00) | (308,747.52) | - | - | (308,747.52) | (308,747.52) | |
| | 30-49999-990 | FUND BALANCE APPLIED | - | - | - | - | - | - | - | - | - | - | |
| | 30-57950-210 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | - | - | |
| | 30-58940-210 | PROFESSIONAL SERVICES | 2,700.00 | 2,700.00 | 1,900.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| | 30-58940-610 | PRINCIPAL PAYMENT | 832,638.14 | 814,092.84 | 1,133,871.93 | 1,306,282.45 | 1,306,282.45 | 1,043,747.52 | 1,306,282.45 | 1,306,282.45 | 1,043,747.52 | 1,043,747.52 | |
| | 30-58940-620 | INTEREST PAYMENTS | 178,351.25 | 158,992.10 | 162,384.12 | 95,456.75 | 157,071.75 | 705,075.26 | 95,456.75 | 157,071.75 | 705,075.26 | 705,075.26 | |
| | 30-58940-630 | DEBT ISSUANCE COST | 400.00 | 442.70 | 16,300.00 | - | - | - | - | - | - | - | |
| | 30-58940-650 | TRANSFER TO CAPITAL PROJ FUND | 14,485.00 | - | - | - | - | - | - | - | - | - | |
| | | | 19,185 | 30,190 | (435,818) | (67,904) | - | 0 | - | - | 0 | 0 | |

Capital Improvement Projects (borrowing/reserves)

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|-------------|-------------|--------------|-------------|-------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 40-41110-570 | PROPERTY TAX LEVY | (159,105) | (228,821) | - | - | - | - | - | - |
| 40-42422-002 | TRANSFER FROM OTHER | - | - | - | - | - | - | - | - |
| 40-43420-000 | EXPENDITURE RESTRAINT GRANT | (53,741) | (47,679) | - | - | - | - | - | - |
| 40-43484-570 | Historic Preservation Grants | - | - | - | - | - | - | - | - |
| 40-43530-570 | GRANTS/INCENTIVES/AID | (18,295) | (7,160) | - | - | - | - | - | - |
| 40-46130-570 | SIDEWALK SPEC ASSESS REVENUE | (102) | - | - | - | - | - | - | - |
| 40-48110-510 | INT ON TEMP INVESTMENTS | (1,605) | (463) | (2,330) | - | - | - | - | - |
| 40-48110-570 | INTEREST INCOME | (490) | (58) | (1,602) | - | (3,324) | - | - | - |
| 40-48300-570 | SALE OF CITY PROPERTY | (9,350) | (5,000) | - | - | - | (8,321) | - | - |
| 40-48500-650 | Wahlen Foundation Grant | - | - | - | - | - | - | - | - |
| 40-48501-650 | Donations | (100) | (113) | (100) | - | (100) | - | - | - |
| 40-49100-570 | PROCEEDS FROM NOTES ISSUANCE | - | (2,265,000) | (1,688,940) | (11,513,295) | (1,662,374) | (1,026,751) | (984,701) | (984,701) |
| 40-49150-570 | PROCEEDS OF CAPITAL LEASE | - | - | - | - | - | - | - | - |
| 40-49200-570 | TRANSFER FROM OTHER FUNDS | (34,424) | - | (5,639) | (80,500) | - | (1,500) | - | - |
| 40-49210-100 | TRANSFER FROM GENERAL FUND | - | - | - | - | - | - | - | - |
| 40-49300-570 | TRANSFERS FROM UNDESIGNATED FB | - | - | - | - | - | - | - | - |
| 40-49950-700 | Transfer from W&L | - | - | - | - | - | - | - | - |
| 40-49999-990 | FUND BALANCE APPLIED | - | - | - | (347,515) | - | (93,000) | - | - |
| 40-52200-821 | Police Building Improvements | 9,141 | 11,875 | - | - | 21,704 | 25,000 | - | - |
| 40-52200-830 | Police Vehicle Purchase | 10 | 55,371 | - | - | - | - | 54,000 | 54,000 |
| 40-52200-840 | Police Equipment Purchase | 21,271 | 81,975 | 20,097 | - | 1,138 | - | 15,000 | 15,000 |
| 40-52220-821 | EMS Building Improvements | - | - | 16,443 | 20,000 | - | - | - | - |
| 40-52220-830 | EMS Vehicle Purchase | - | - | - | - | - | - | - | - |
| 40-52220-840 | EMS Equipment Purchase | 29,471 | - | 1,176 | 43,000 | - | - | - | - |
| 40-53300-003 | CONTRA DPW BUILDINGS & GROUNDS | (243) | - | - | - | - | - | - | - |
| 40-53300-802 | PW Landscaping/Sidewalk Prog | 33,537 | 24,179 | - | - | 35,941 | 37,500 | - | - |
| 40-53300-803 | PW TREE REMOVAL | (689) | - | - | - | - | - | - | - |
| 40-53300-821 | PW BUILDINGS AND GROUNDS | 14,939 | 85,609 | 308,432 | 274,515 | 17,620 | - | - | - |
| 40-53300-840 | PW Equipment Purchase | 211,095 | 219,979 | 25,365 | 24,000 | 122,539 | 224,321 | 190,000 | 190,000 |
| 40-53300-860 | PW Road Construction | 47,869 | 789,807 | 553,813 | 680,795 | 80,088 | 195,000 | 450,701 | 450,701 |
| 40-54640-803 | Cemetery Improvements | 184 | - | - | 35,000 | - | 35,000 | - | - |
| 40-54640-840 | Cemetery Equipment Purchase | - | - | - | - | 12,000 | - | - | - |
| 40-55700-821 | Library Building Improvements | 4,412 | - | - | - | - | - | - | - |
| 40-55700-840 | Library Equipment Purchase | - | - | - | - | - | - | - | - |
| 40-55720-803 | Park Improvements | - | 88,425 | 1,015,127 | 3,800,000 | 1,523,747 | 193,638 | - | - |
| 40-55720-821 | PARK BLDG IMPROVEMENTS | 7,261 | 18,460 | - | - | - | - | - | - |
| 40-55720-840 | PARK EQUIP PURCHASE | - | - | - | - | - | - | 275,000 | 275,000 |
| 40-55720-890 | Park Planning & Mapping | - | - | - | - | - | - | - | - |
| 40-55730-803 | POOL Improvements | 53,637 | 88,534 | 1,904,645 | 6,991,000 | 2,832,249 | 359,613 | - | - |
| 40-57960-820 | Building Purchase | - | - | - | - | - | - | - | - |
| 40-57960-821 | City Hall Building Improvement | - | - | - | - | - | - | - | - |
| 40-57960-822 | ENERGY EFFICIENCY PROJECTS | - | - | - | - | - | - | - | - |
| 40-57960-823 | Sale of City Property | - | - | - | - | - | - | - | - |

Capital Improvement Projects (borrowing/reserves)

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Budget | Current | Budget | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 40-57960-824 | PROPERTY ACQUISITION/SERVICES | 9,389 | - | - | - | - | - | - | - | - | - |
| 40-57960-830 | CITY HALL BUILDING | 5,636 | 1,294 | 7,566 | 48,000 | 23,350 | 40,000 | 40,000 | - | - | - |
| 40-57960-833 | CITY TECH AND COMMUNICATION | 12,133 | - | - | - | - | - | - | - | - | - |
| 40-57960-840 | GENERAL EQUIP AND VEHICLE | - | - | - | - | - | - | - | - | - | - |
| 40-57960-860 | LIBRARY CAPITAL | - | - | - | - | 1,586 | 1,500 | 1,500 | - | - | - |
| 40-57960-890 | COMPREHENSIVE PLAN | - | - | 8,426 | 25,000 | 515 | 18,000 | 18,000 | - | - | - |
| 40-57960-891 | MAPPING | 8,319 | - | - | - | - | - | - | - | - | - |
| 40-57960-892 | OTHER STUDIES, SERVICES, PLANS | - | 33,212 | - | - | - | - | - | - | - | - |
| 40-58940-630 | DEBT ISSUANCE COST | - | 40,505 | 29,513 | - | - | - | - | - | - | - |
| | | 190,161 | (1,015,069) | 2,191,994 | - | 3,006,679 | - | - | - | - | - |

Capital Improvement Projects (levy)

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Budget | Current | Budget | DH Budget | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 7/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 43-41110-570 | PROPERTY TAX LEVY | - | - | (109,850) | (109,850) | (95,993) | (95,993) | (95,993) | (141,500) | (141,500) |
| 43-43420-000 | EXPENDITURE RESTRAINT GRANT | - | - | (39,251) | - | - | (59,107) | - | - | - |
| 43-42422-002 | TRANSFER FROM OTHER | - | - | - | (125,000) | - | (38,000) | (38,000) | (40,000) | (40,000) |
| 43-52200-821 | POLICE BUILDING IMPROVEMENTS | - | - | 9,448 | 14,000 | - | - | - | - | - |
| 43-52200-830 | POLICE VEHICLE PURCHASE | - | - | 42,391 | 60,000 | 241 | 69,000 | 69,000 | - | - |
| 43-52200-840 | LEVY POLICE EQUIPMENT | - | - | 45,616 | 40,500 | 1,814 | 17,300 | 17,300 | - | - |
| 43-53300-802 | LEVY SIDEWALK REPAIR/REPLACEME | - | - | - | 75,000 | - | - | - | 75,000 | 75,000 |
| 43-53300-840 | LEVY DPW EQUIPMENT | - | - | - | 7,350 | - | - | 54,800 | - | - |
| 43-54640-840 | LEVY CEMETERY EQUIP PURCHASE | - | - | - | - | 15,595 | 19,000 | 19,000 | 40,000 | 40,000 |
| 43-55720-840 | LEVY PARK EQUIP PURCHASE | - | - | 12,755 | 15,000 | 4,290 | 15,000 | 15,000 | 16,500 | 16,500 |
| 43-57960-840 | LEVY CITY EQUIP PURCHASE | - | - | - | - | - | - | - | 50,000 | 50,000 |
| 43-57960-833 | LEVY CITY TECH & COMMUNICATION | - | - | 5,000 | 23,000 | - | 18,000 | 18,000 | - | - |
| | | - | - | (33,891) | - | (74,054) | (0) | (0) | - | - |

Sewer

Sewer

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | Budget | DH Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 | 12/31/2024 |
| 60-46408-530 | Industrial Sewer Fees | (33,379.87) | (33,526.61) | (45,906.42) | (34,104.00) | (27,991.66) | (42,877.22) | (47,304.00) | (47,304.00) | (47,304.00) | (47,304.00) |
| 60-46409-530 | Outside Muni Sewer Fees | (134.27) | (130.17) | (140.76) | (150.00) | (89.78) | (150.00) | (150.00) | (150.00) | (150.00) | (150.00) |
| 60-46410-530 | RESIDENTIAL SEWER FEES | (1,125,399.81) | (1,188,917.59) | (1,225,736.81) | (1,170,087.24) | (862,441.60) | (1,216,063.06) | (1,293,662.40) | (1,293,662.40) | (1,293,662.40) | (1,293,662.40) |
| 60-46411-530 | COMMERCIAL SEWER FEES | (200,040.02) | (209,396.60) | (227,536.90) | (204,868.50) | (152,348.00) | (217,034.94) | (228,522.00) | (228,522.00) | (228,522.00) | (228,522.00) |
| 60-46412-530 | MISC OPERATING REVENUE | (1,131.44) | (4,335.33) | (6,970.09) | (2,000.00) | (4,639.95) | (6,269.40) | (6,269.40) | (6,269.40) | (6,269.40) | (6,269.40) |
| 60-46413-530 | SEWER NEW CONNECT HOOK UP FEE | (52,200.00) | (68,400.00) | (34,200.00) | (42,000.00) | (9,000.00) | (42,000.00) | (12,600.00) | (12,600.00) | (12,600.00) | (12,600.00) |
| 60-47341-530 | Public Authorities Sewer Fees | (25,324.27) | (32,572.08) | (35,648.55) | (35,000.00) | (23,882.90) | (35,500.00) | (35,000.00) | (35,000.00) | (35,000.00) | (35,000.00) |
| 60-47412-530 | WIND TURBINE | (21,098.84) | (18,656.58) | (23,931.85) | (21,500.00) | (4,950.00) | (28,500.00) | (24,000.00) | (24,000.00) | (24,000.00) | (24,000.00) |
| 60-47413-530 | MISC REVENUE | (325.20) | - | - | - | - | - | - | - | - | - |
| 60-48110-510 | INT ON TEMP INVESTMENTS | (8,153.90) | (1,372.43) | (20,492.35) | (1,000.00) | (14,303.39) | (5,500.00) | (20,000.00) | (20,000.00) | (20,000.00) | (20,000.00) |
| 60-48110-530 | INTEREST ON BORROWINGS | (6,045.49) | (1,087.34) | (13,923.74) | (4,000.00) | (29,449.65) | (500.00) | (35,000.00) | (35,000.00) | (35,000.00) | (35,000.00) |
| 60-48300-530 | Sale of WWTP Equipment | (35,231.00) | - | - | - | - | - | - | - | - | - |
| 60-48500-512 | INSUR DIVIDEND/AUDIT ADJ-WWTP | (884.27) | (1,273.52) | - | - | (358.30) | - | - | - | - | - |
| 60-48501-512 | INSUR DIVIDEND/AUDIT ADJ-SEWER | (95.67) | (192.07) | - | - | (93.80) | - | - | - | - | - |
| 60-49000-000 | GRANT REVENUE | (3,974.00) | - | - | - | - | - | - | - | - | - |
| 60-49100-530 | PROCEEDS FROM LONG TERM DEBT | (28,942.00) | (940,519.85) | (1,570,000.00) | (1,378,722.00) | 140,304.39 | - | (1,107,292.00) | (1,107,292.00) | (1,107,292.00) | (1,107,292.00) |
| 60-49100-531 | CONTRA PROCEEDS LONG TERM DEBT | 28,942.00 | 940,519.85 | 1,570,000.00 | - | - | - | - | - | - | - |
| 60-49200-100 | DNR REPLACEMENT FUND DEPOSITS | - | - | - | (43,170.00) | - | (43,170.00) | (43,170.00) | (43,170.00) | (43,170.00) | (43,170.00) |
| 60-49991-000 | RETAINED EARNINGS APPLIED | - | - | - | (126,504.00) | - | (470,000.00) | (450,000.00) | (450,000.00) | (450,000.00) | (450,000.00) |
| 60-52540-010 | DNR REPLACEMENT FUND DEPOSITS | - | - | - | 43,170.00 | - | 43,170.00 | 43,170.00 | 43,170.00 | 43,170.00 | 43,170.00 |
| 60-53500-003 | CONTRA SEWER EXPENSE | - | - | - | - | - | - | - | - | - | - |
| 60-53500-110 | WWTP SALARY | 123,464.11 | 135,768.32 | 146,794.26 | 142,303.42 | 91,939.71 | 152,518.60 | 212,986.33 | 212,986.33 | 212,986.33 | 212,986.33 |
| 60-53500-131 | WWTP CLOTHING ALLOWANCE | 379.95 | - | - | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 60-53500-132 | WWTP DENTAL INS | 1,710.94 | 2,264.56 | 2,423.10 | 2,323.45 | 1,563.74 | 2,448.45 | 3,868.21 | 3,868.21 | 3,868.21 | 3,868.21 |
| 60-53500-133 | WWTP HEALTH INS | 29,898.58 | 33,640.65 | 29,186.27 | 38,054.90 | 25,754.26 | 38,349.40 | 63,230.46 | 63,230.46 | 63,230.46 | 63,230.46 |
| 60-53500-134 | WWTP INCOME CONT | - | - | - | 522.74 | - | 563.32 | 818.18 | 818.18 | 818.18 | 818.18 |
| 60-53500-136 | WWTP LIFE INS | 144.87 | 163.59 | 181.35 | 180.22 | 105.09 | 192.57 | 256.51 | 256.51 | 256.51 | 256.51 |
| 60-53500-138 | WWTP RETIREMENT | 9,060.37 | 9,092.51 | 9,570.85 | 8,938.68 | 6,132.93 | 10,033.66 | 14,342.36 | 14,342.36 | 14,342.36 | 14,342.36 |
| 60-53500-150 | WWTP FICA | 9,317.80 | 10,136.14 | 10,949.85 | 10,886.21 | 6,871.09 | 11,667.67 | 16,293.45 | 16,293.45 | 16,293.45 | 16,293.45 |
| 60-53500-180 | RECOGNITION PROGRAM | 29.96 | 244.73 | 102.53 | 50.00 | - | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 60-53500-210 | WWTP PROFESSIONAL SERVICES | 15,853.01 | 13,065.93 | 16,862.62 | 10,000.00 | 11,869.77 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 60-53500-211 | WWTP PROF SERVICES - CIP | 20,861.87 | - | - | - | - | - | - | - | - | - |
| 60-53500-214 | WWTP LABORATORY SERVICES | 6,546.33 | 7,322.22 | 8,905.31 | 7,500.00 | 4,926.41 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 60-53500-215 | SLUDGE HAULING | 19,600.00 | 19,645.00 | 23,586.24 | 15,500.00 | 16,440.53 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 60-53500-251 | WWTP IT MAINT & REPAIR | 5,077.22 | 2,226.26 | 2,457.29 | 2,000.00 | 1,171.20 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 60-53500-252 | WWTP IT EQUIP | - | 350.00 | 422.92 | 500.00 | 248.99 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 60-53500-295 | WWTP ACCOUNTING & COLLECTIONS | - | 2.56 | - | 5,000.00 | 6,380.80 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 60-53500-310 | WWTP GEN OFFICE SUPPLIES & EXP | 1,846.87 | 985.61 | 963.23 | 1,000.00 | 468.09 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 60-53500-330 | WWTP PROFESSIONAL DEVL | 2,115.00 | 3,716.75 | 5,883.99 | 6,000.00 | 4,024.37 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 60-53500-340 | WWTP GENERAL PLANT SUPPLIES | 13,320.75 | 11,849.91 | 15,272.10 | 12,500.00 | 10,828.55 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 60-53500-343 | WWTP FUEL | 1,396.72 | 1,051.47 | 2,037.50 | 1,750.00 | 2,013.67 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,400.00 |
| 60-53500-355 | WWTP PLANT MAINT & REPAIR | 20,346.87 | 20,644.15 | 22,763.31 | 22,000.00 | 11,114.57 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| 60-53500-361 | WWTP COMMUNICATIONS | 3,316.73 | 3,364.40 | 3,507.59 | 3,100.00 | 1,806.76 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 60-53500-362 | WWTP ELECTRIC/WATER EXP | 54,179.67 | 55,536.83 | 64,191.02 | 56,000.00 | 39,230.89 | 64,000.00 | 64,000.00 | 64,000.00 | 64,000.00 | 64,000.00 |

Sewer

| Sewer | FY 2020 | | FY 2021 | | FY 2022 | | FY 2022 | | FY 2022 | | FY 2023 | | FY 2024 | | FY 2024 | |
|--------------|---------|------------|---------|------------|---------|------------|---------|------------|---------|------------|---------|------------|-----------|------------|---------|------------|
| | Actual | 12/31/2020 | Actual | 12/31/2021 | Actual | 12/31/2022 | Budget | 12/31/2022 | Current | 12/31/2023 | Budget | 12/31/2023 | DH Budget | 12/31/2024 | Budget | 12/31/2024 |
| 60-53500-363 | | | | | | | | | | | | | | | | |
| 60-53500-390 | | | | | | | | | | | | | | | | |
| 60-53500-391 | | | | | | | | | | | | | | | | |
| 60-53500-392 | | | | | | | | | | | | | | | | |
| 60-53500-510 | | | | | | | | | | | | | | | | |
| 60-53500-511 | | | | | | | | | | | | | | | | |
| 60-53500-512 | | | | | | | | | | | | | | | | |
| 60-53500-530 | | | | | | | | | | | | | | | | |
| 60-53500-531 | | | | | | | | | | | | | | | | |
| 60-53500-540 | | | | | | | | | | | | | | | | |
| 60-53500-541 | | | | | | | | | | | | | | | | |
| 60-53500-542 | | | | | | | | | | | | | | | | |
| 60-53500-543 | | | | | | | | | | | | | | | | |
| 60-53500-620 | | | | | | | | | | | | | | | | |
| 60-53500-741 | | | | | | | | | | | | | | | | |
| 60-53500-821 | | | | | | | | | | | | | | | | |
| 60-53500-850 | | | | | | | | | | | | | | | | |
| 60-53510-110 | | | | | | | | | | | | | | | | |
| 60-53510-132 | | | | | | | | | | | | | | | | |
| 60-53510-133 | | | | | | | | | | | | | | | | |
| 60-53510-134 | | | | | | | | | | | | | | | | |
| 60-53510-136 | | | | | | | | | | | | | | | | |
| 60-53510-138 | | | | | | | | | | | | | | | | |
| 60-53510-150 | | | | | | | | | | | | | | | | |
| 60-53510-210 | | | | | | | | | | | | | | | | |
| 60-53510-211 | | | | | | | | | | | | | | | | |
| 60-53510-310 | | | | | | | | | | | | | | | | |
| 60-53510-330 | | | | | | | | | | | | | | | | |
| 60-53510-350 | | | | | | | | | | | | | | | | |
| 60-53510-512 | | | | | | | | | | | | | | | | |
| 60-53510-840 | | | | | | | | | | | | | | | | |
| 60-53510-850 | | | | | | | | | | | | | | | | |
| 60-53510-891 | | | | | | | | | | | | | | | | |
| 60-53510-901 | | | | | | | | | | | | | | | | |
| 60-53520-340 | | | | | | | | | | | | | | | | |
| 60-53520-355 | | | | | | | | | | | | | | | | |
| 60-53520-360 | | | | | | | | | | | | | | | | |
| 60-53520-540 | | | | | | | | | | | | | | | | |
| 60-53520-810 | | | | | | | | | | | | | | | | |
| 60-53520-850 | | | | | | | | | | | | | | | | |
| 60-53530-350 | | | | | | | | | | | | | | | | |
| 60-53540-355 | | | | | | | | | | | | | | | | |
| 60-58940-630 | | | | | | | | | | | | | | | | |
| 60-99998-000 | | | | | | | | | | | | | | | | |

Sewer

| Account Numbers | Account Titles | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | | FY 2024 | | | |
|-----------------|-----------------------------|--------------|------------|--------------|------------|--------------|------------|-------------|------------|------------|------------|-------------|-------------|
| | | Actual | 12/31/2020 | Actual | 12/31/2021 | Actual | 12/31/2022 | Budget | 12/31/2023 | DH Budget | 12/31/2024 | Budget | 12/31/2024 |
| 60-999999-000 | OPEB CLEARING ACCOUNT-SEWER | | | | | | | | | | | | |
| | | 7,117.09 | | 2,030.00 | | 454.00 | | - | | - | | | |
| | | (265,071.15) | | (283,114.05) | | (156,474.53) | | (98,163.28) | | 230,537.66 | | (21,218.48) | (20,318.48) |

Stormwater

Stormwater

| Account Numbers | Account Titles | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | | FY 2023 | | FY 2024 | | FY 2024 | |
|-----------------|---------------------------------|--------------|----------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|------------|
| | | Actual | | Actual | | Actual | Budget | Current | Budget | Current | Budget | Current | Budget | Current | Budget |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 | 12/31/2024 | 12/31/2024 |
| 61-46409-610 | RESIDENTIAL STORMWATER FEES | (112,929.87) | (115,206.40) | (125,066.17) | (114,000.00) | (92,187.36) | (124,000.00) | (136,000.00) | (136,000.00) | (136,000.00) | (136,000.00) | (136,000.00) | (136,000.00) | (136,000.00) | |
| 61-46411-610 | NON-RESIDENTIAL STRM WATER FEES | (128,107.69) | (129,582.04) | (139,864.43) | (128,500.00) | (101,823.69) | (138,500.00) | (145,000.00) | (145,000.00) | (145,000.00) | (145,000.00) | (145,000.00) | (145,000.00) | | |
| 61-46412-610 | MISC OPERATING REVENUE | (114.23) | (525.13) | (745.34) | (500.00) | (500.67) | (650.00) | (650.00) | (650.00) | (650.00) | (650.00) | (650.00) | (650.00) | | |
| 61-48000-610 | OTHER FINANCING SOURCE | - | - | (34,790.95) | (80,000.00) | - | (161,716.50) | - | - | - | - | - | - | | |
| 61-48110-510 | INT ON TEMP INVESTMENTS | (1,941.57) | (611.30) | (984.66) | (2,000.00) | (522.59) | (1,500.00) | (3,000.00) | (3,000.00) | (3,000.00) | (3,000.00) | (3,000.00) | (3,000.00) | | |
| 61-48130-530 | STWT ASSESSMENT REVENUE | (550.12) | - | - | - | - | - | - | - | - | - | - | - | | |
| 61-48580-512 | INSUR DIVIDEND/AUDIT ADJ-STORM | (214.40) | (324.69) | - | - | (153.38) | - | - | - | - | - | - | - | | |
| 61-49100-610 | PROCEEDS FROM LONG TERM DEBT | - | (1,692,989.19) | (680,000.00) | (658,150.00) | 28,706.23 | (1,500,000.00) | (1,955,172.00) | (1,955,172.00) | (1,955,172.00) | (1,955,172.00) | (1,955,172.00) | (1,955,172.00) | | |
| 61-49200-570 | TRANSFER FROM OTHER FUNDS | (5,215.00) | - | - | - | - | - | - | - | - | - | - | - | | |
| 61-49999-990 | FUND BALANCE APPLIED | - | - | - | (299,012.74) | - | - | - | - | - | - | - | - | | |
| 61-53580-110 | STORMWATER SALARY | 41,757.02 | 35,913.38 | 40,809.95 | 66,994.31 | 30,054.20 | 70,163.88 | 68,451.43 | 68,451.43 | 68,451.43 | 68,451.43 | 68,451.43 | 68,451.43 | | |
| 61-53580-131 | STORMWATER CLOTHING ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 61-53580-132 | STORMWATER DENTAL INS | 869.44 | 574.20 | 668.90 | 1,332.76 | 520.34 | 1,395.27 | 1,102.71 | 1,102.71 | 1,102.71 | 1,102.71 | 1,102.71 | 1,102.71 | | |
| 61-53580-133 | STORMWATER HEALTH INS | 9,567.47 | 7,168.31 | 8,400.94 | 17,409.99 | 5,926.36 | 17,662.55 | 17,537.69 | 17,537.69 | 17,537.69 | 17,537.69 | 17,537.69 | 17,537.69 | | |
| 61-53580-134 | STORMWATER INCOME CONT | - | - | - | 288.08 | - | 301.70 | 294.34 | 294.34 | 294.34 | 294.34 | 294.34 | 294.34 | | |
| 61-53580-136 | STORMWATER LIFE INS | 99.03 | 95.24 | 103.75 | 132.21 | 69.66 | 138.09 | 151.97 | 151.97 | 151.97 | 151.97 | 151.97 | 151.97 | | |
| 61-53580-138 | STORMWATER RETIREMENT | 2,841.59 | 2,401.28 | 2,635.46 | 4,354.63 | 1,870.82 | 4,771.14 | 4,723.15 | 4,723.15 | 4,723.15 | 4,723.15 | 4,723.15 | 4,723.15 | | |
| 61-53580-150 | STORMWATER FICA | 3,139.27 | 2,683.39 | 3,047.37 | 5,125.06 | 2,266.84 | 5,367.54 | 5,236.53 | 5,236.53 | 5,236.53 | 5,236.53 | 5,236.53 | 5,236.53 | | |
| 61-53580-180 | RECOGNITION PROGRAM | 200.71 | 303.49 | 397.94 | 500.00 | 118.32 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 544.32 | - | 2,893.95 | 8,500.00 | 1,003.56 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | | |
| 61-53580-210 | PROFESSIONAL SERVICES | 12,066.25 | 4,891.25 | 205.88 | 4,000.00 | 4,864.25 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 61-53580-211 | STWT PROFESSIONAL SERVICES - C | 2,358.11 | 3,818.70 | - | - | - | - | - | - | - | - | - | - | | |
| 61-53580-251 | STWT IT MAINT & REPAIR | 980.00 | 980.00 | 1,042.80 | 1,000.00 | 521.40 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 61-53580-300 | STWT EXPENSES | 143.32 | - | - | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | |
| 61-53580-301 | WATERWAY MAINTENANCE | 43,236.78 | 237,531.85 | 280,661.75 | 217,000.00 | 117,918.76 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | |
| 61-53580-302 | STREET SWEEPING | 2,744.68 | 2,064.85 | 2,612.60 | 3,150.00 | 574.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| 61-53580-330 | STWT PROFESSIONAL DEVL | - | 210.00 | - | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | |
| 61-53580-340 | STORMWATER SUPPLIES & EQUIP | 127.64 | 315.32 | 940.12 | 1,200.00 | 1,196.88 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| 61-53580-350 | STORMWATER EQUIP MAINT & REPAI | 1,171.57 | 2,000.00 | 49.97 | 2,000.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 61-53580-390 | STORMWATER MISC | 27.43 | - | 143.50 | 250.00 | - | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | | |
| 61-53580-392 | STWT PUBLIC RELATIONS & ADVOCA | - | - | - | 250.00 | - | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | | |
| 61-53580-510 | STORMWATER PROPERTY INSURANCE | 125.24 | 129.96 | 155.68 | 171.88 | 117.28 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | | |
| 61-53580-511 | STORMWATER LIABILITY INSURANCE | 1,867.61 | 1,915.60 | 1,805.89 | 2,220.00 | 767.26 | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 | | |
| 61-53580-512 | STORMWATER WORKERS COMP INS | 659.58 | 667.20 | 1,500.10 | 1,349.32 | 533.10 | 1,506.16 | 1,396.55 | 1,396.55 | 1,396.55 | 1,396.55 | 1,396.55 | 1,396.55 | | |
| 61-53580-530 | PRINCIPAL DEBT PAYMENT | 105,500.00 | 105,500.00 | 170,500.00 | 170,500.00 | 215,500.00 | 215,500.00 | 195,500.00 | 195,500.00 | 195,500.00 | 195,500.00 | 195,500.00 | 195,500.00 | | |
| 61-53580-540 | DEPRECIATION-EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 61-53580-620 | INTEREST ON LONG-TERM DEBT | 23,714.06 | 20,625.94 | 31,620.71 | 31,620.71 | 46,456.05 | 52,801.36 | 44,449.06 | 44,449.06 | 44,449.06 | 44,449.06 | 44,449.06 | 44,449.06 | | |
| 61-53580-840 | STORMWATER EQUIPMENT PURCHASE | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 61-53580-850 | STWT ROAD CONSTRUCTION | 33,890.56 | 503,878.21 | 610,776.71 | 658,150.00 | 80,011.29 | 10,000.00 | 223,036.00 | 223,036.00 | 223,036.00 | 223,036.00 | 223,036.00 | 223,036.00 | | |
| 61-53580-851 | SOUTH GATE POND RELOCATE | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 61-53580-891 | STWT MAPPING | - | 116.67 | - | 250.00 | 438.25 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | | |
| 61-53580-901 | BUILDING STORAGE AND GROUNDS | - | 28,028.57 | 101,233.98 | 92,012.74 | 5,322.71 | - | - | - | - | - | - | - | | |

Stormwater

Stormwater

| Account Numbers | Account Titles | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | | FY 2023 | | FY 2024 | | FY 2024 | | |
|-----------------|---------------------------|-----------|------------|---------|--------------|------------|------------|------------|------------|-------------|------------|-----------|------------|-----------|------------|--------|
| | | Actual | 12/31/2020 | Actual | 12/31/2021 | Actual | 12/31/2022 | Budget | 12/31/2022 | Current | 12/31/2023 | Budget | 12/31/2023 | DH Budget | 12/31/2024 | Budget |
| 61-58940-700 | TRANSFER TO WATER & LIGHT | - | - | 507.75 | (976,917.59) | 280,756.40 | 8,598.95 | 349,991.74 | 421.87 | (22,748.81) | 143,607.44 | 80,093.44 | | | | |
| | | 38,558.80 | | | | | | | | | | | | | | |

Water

Water

| Account Numbers | Account Titles | FY 2020 | | | | FY 2021 | | | | FY 2022 | | | | FY 2023 | | | | FY 2024 | | | |
|-----------------|--------------------------------|--------------|--------|--------------|--------------|---------|--------|--------|--------|---------|----------------|---------|--------|---------|--------|---------|--------|---------|--------------|--|--|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Current | Budget | Current | Budget | Current | Budget | Current | Budget | | |
| 62-42400-002 | OPERATING & OTHER REVENUE | - | - | (839,459.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 62-42419-002 | INTEREST INCOME | (195.85) | - | (119.49) | (410.19) | - | - | - | - | - | (990.94) | - | - | - | - | - | - | - | - | | |
| 62-42421-002 | Capital Contributions - Water | (58,200.00) | - | (60,600.00) | (22,800.00) | - | - | - | - | - | (6,000.00) | - | - | - | - | - | - | - | (50,000.00) | | |
| 62-42425-002 | Amortization of Reg Liability | (6,498.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 62-42452-002 | OVERHEAD - WATER | (136.23) | - | (89.87) | 69.51 | - | - | - | - | - | (33.64) | - | - | - | - | - | - | - | - | | |
| 62-42457-002 | INSUR DIVIDEND/AUDIT ADJ-WATER | (1,347.98) | - | (2,037.08) | - | - | - | - | - | - | (624.32) | - | - | - | - | - | - | - | (500.00) | | |
| 62-42461-012 | RESIDENTIAL WATER SALES | (664,338.63) | - | (686,264.74) | (743,091.29) | - | - | - | - | - | (544,781.59) | - | - | - | - | - | - | - | (799,379.90) | | |
| 62-42461-022 | COMMERCIAL WATER SALES | (78,790.72) | - | (87,467.50) | (98,964.95) | - | - | - | - | - | (72,546.14) | - | - | - | - | - | - | - | (105,322.06) | | |
| 62-42461-032 | INDUSTRIAL WATER SALES | (13,916.98) | - | (14,618.54) | (21,075.19) | - | - | - | - | - | (14,074.21) | - | - | - | - | - | - | - | (18,457.55) | | |
| 62-42461-042 | SUBURBAN WATER SALES | (8,108.00) | - | (7,996.17) | (8,402.79) | - | - | - | - | - | (5,721.57) | - | - | - | - | - | - | - | (9,794.62) | | |
| 62-42461-062 | MULTI-FAMILY RESIDENT WTR SALE | (14,344.19) | - | (14,216.60) | (16,751.09) | - | - | - | - | - | (12,651.96) | - | - | - | - | - | - | - | (18,397.21) | | |
| 62-42462-002 | PRIVATE FIRE PROTECTION | (10,252.48) | - | (10,042.80) | (10,042.80) | - | - | - | - | - | (6,770.04) | - | - | - | - | - | - | - | (10,193.44) | | |
| 62-42463-002 | HYDRANT RENTAL | (175,000.00) | - | (175,000.00) | (175,000.00) | - | - | - | - | - | (190,750.00) | - | - | - | - | - | - | - | (198,686.25) | | |
| 62-42463-012 | PUBLIC FIRE PROTECTION RENTAL | (128,720.43) | - | (131,865.68) | (137,925.11) | - | - | - | - | - | (141,700.00) | - | - | - | - | - | - | - | (134,598.58) | | |
| 62-42464-002 | PUBLIC AUTHORITY SALES | (11,928.79) | - | (22,455.01) | (29,418.19) | - | - | - | - | - | (24,428.60) | - | - | - | - | - | - | - | (31,052.83) | | |
| 62-42470-002 | PENALTIES | (1,664.02) | - | (3,271.66) | (4,771.25) | - | - | - | - | - | (1,500.00) | - | - | - | - | - | - | - | (4,040.00) | | |
| 62-42470-003 | PENALTIES | (1,442.83) | - | (679.59) | - | - | - | - | - | - | (1,000.00) | - | - | - | - | - | - | - | - | | |
| 62-42471-002 | MISC. SERVICE REVENUES | (6,425.33) | - | (2,959.47) | (4,108.07) | - | - | - | - | - | (1,900.00) | - | - | - | - | - | - | - | (2,500.00) | | |
| 62-42472-002 | RENTS FROM WATER PROPERTY | (18,198.24) | - | (22,581.04) | (21,843.40) | - | - | - | - | - | (19,800.00) | - | - | - | - | - | - | - | (23,000.00) | | |
| 62-42474-002 | OTHER WATER REVENUES | (18,360.23) | - | (19,636.60) | (20,049.00) | - | - | - | - | - | (1,000.00) | - | - | - | - | - | - | - | - | | |
| 62-42910-580 | PROCEEDS FROM LONG-TERM DEBT | - | - | - | - | - | - | - | - | - | (1,143,303.00) | - | - | - | - | - | - | - | (793,686.00) | | |
| 62-42910-581 | CONTRA PROCEEDS FROM LONG-DEBT | - | - | 839,459.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 62-48110-510 | INT ON TEMP INVESTMENTS | (33,658.94) | - | (1,613.20) | (15,310.63) | - | - | - | - | - | (41,921.67) | - | - | - | - | - | - | - | (40,000.00) | | |
| 62-49200-570 | TRANSFER FROM OTHER FUNDS | (4,317.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 62-52403-002 | DEPRECIATION EXPENSES | 178,427.05 | - | 188,944.51 | 189,259.02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 62-52403-102 | Depreciation Exp - CIAC Plant | 79,573.43 | - | 79,457.69 | 79,403.87 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 62-52408-001 | TAXES | 14,726.05 | - | 25,023.08 | 9,656.32 | - | - | - | - | - | 25,000.00 | - | - | - | - | - | - | - | 20,000.00 | | |
| 62-52408-002 | FICA TAX EXPENSE | - | - | - | - | - | - | - | - | - | 18,986.37 | - | - | - | - | - | - | - | 23,311.66 | | |
| 62-52408-022 | PROPERTY TAX EQUIVALENT-WATER | 194,841.00 | - | 189,904.00 | 180,800.00 | - | - | - | - | - | 201,000.00 | - | - | - | - | - | - | - | 190,000.00 | | |
| 62-52427-000 | DEBT PAYMENTS | 329,032.00 | - | 340,500.00 | 389,000.00 | - | - | - | - | - | 383,901.00 | - | - | - | - | - | - | - | 405,000.00 | | |
| 62-52427-002 | INTEREST EXPENSE | 69,369.45 | - | 78,964.07 | 85,826.63 | - | - | - | - | - | 83,501.06 | - | - | - | - | - | - | - | 101,935.00 | | |
| 62-52427-003 | CONTRA DEBT PAYMENTS | (335,500.00) | - | (340,500.00) | (389,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 62-52428-002 | AMORTIZATION OF DEBT DISC | 9,008.00 | - | 9,008.00 | 9,492.57 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 62-52428-003 | DEBT ISSUANCE EXPENSE | - | - | 30,541.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 62-52605-002 | MAINT WATER SOURCE PLANT | 4,397.19 | - | 24,137.87 | 5,583.60 | - | - | - | - | - | 5,500.00 | - | - | - | - | - | - | - | 5,000.00 | | |
| 62-52620-110 | OPER PUMPING SALARY | 4,346.57 | - | 4,285.55 | 7,264.60 | - | - | - | - | - | 13,083.56 | - | - | - | - | - | - | - | 15,218.32 | | |
| 62-52622-002 | OPER POWER PURCHASED FOR PUMPI | 40,489.17 | - | 42,140.32 | 47,205.06 | - | - | - | - | - | 45,000.00 | - | - | - | - | - | - | - | 50,000.00 | | |
| 62-52623-002 | OPER PUMP SUPPLIES & EXPENSES | - | - | - | - | - | - | - | - | - | 750.00 | - | - | - | - | - | - | - | 34,125.00 | | |
| 62-52625-002 | MAINT PUMP BUILDINGS & EQUIPME | 14,518.14 | - | 5,651.72 | 9,763.96 | - | - | - | - | - | 4,000.00 | - | - | - | - | - | - | - | 65,156.00 | | |
| 62-52625-110 | MAINT PUMP BLDG & EQPMT SALARY | 27,376.03 | - | 16,586.14 | 15,877.00 | - | - | - | - | - | 18,735.12 | - | - | - | - | - | - | - | 22,189.59 | | |
| 62-52630-110 | OPER WATER TREATMENT SALARY | 26,356.08 | - | 33,860.76 | 30,200.73 | - | - | - | - | - | 28,263.25 | - | - | - | - | - | - | - | 33,492.19 | | |

Water

| Account Numbers | Account Titles | FY 2020 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 |
|-----------------|--------------------------------|------------|-------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Actual | Actual | Budget | Current | Budget | Budget | Budget | DH Budget | Budget | |
| | | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 | 12/31/2024 |
| 62-52631-002 | OPER WATER TREATMENT CHEMICALS | 27,612.16 | 28,084.79 | 21,301.83 | 20,200.00 | 26,430.14 | 21,000.00 | 21,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 62-52635-002 | MAINT TREATMENT EQUIPMENT | 93.45 | - | 27.99 | 1,500.00 | - | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 2,500.00 | 2,500.00 |
| 62-52635-110 | MAINT TREATMENT EQPMNT SALARY | 1,694.86 | 1,697.56 | 1,360.02 | 1,403.82 | 618.58 | 1,518.09 | 1,518.09 | 1,645.38 | 1,645.38 | 1,645.38 | 1,645.38 |
| 62-52640-110 | OPER SUPERVISION SALARY | 21,746.29 | 70.85 | 3,306.70 | - | 4,261.47 | 25,401.73 | 25,401.73 | 15,516.27 | 15,516.27 | 15,516.27 | 15,516.27 |
| 62-52641-002 | WATER INVESTIGATIONS | 1,012.49 | 12,993.93 | 1,086.25 | 3,000.00 | 1,541.70 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| 62-52650-002 | MAINT STANDPIPE & RESERVOIRS | 4,292.61 | 10,085.62 | 33,745.12 | 32,500.00 | 2,364.47 | 5,000.00 | 5,000.00 | 10,500.00 | 10,500.00 | 10,000.00 | 10,000.00 |
| 62-52651-002 | MAINT MAINS | 2,486.57 | 22,709.69 | 34,919.03 | 1,143,303.00 | 137,335.74 | 150,000.00 | 150,000.00 | 666,918.00 | 666,918.00 | 666,918.00 | 666,918.00 |
| 62-52651-110 | MAINT MAINS SALARY | 8,571.50 | 14,822.82 | 9,189.60 | 14,359.91 | 7,320.53 | 15,514.69 | 15,514.69 | 16,870.14 | 16,870.14 | 16,870.14 | 16,870.14 |
| 62-52651-891 | MAINT MAIN MAPPING | - | 550.64 | - | 500.00 | 125.75 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 62-52652-002 | MAINT SERVICES | 5,929.10 | 8,995.22 | 30,728.39 | 15,300.00 | 1,104.97 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 62-52652-110 | MAINT SERVICES SALARY | 29,909.46 | 24,265.83 | 21,057.81 | 42,020.00 | 9,990.89 | 45,444.59 | 45,444.59 | 49,238.94 | 49,238.94 | 49,238.94 | 49,238.94 |
| 62-52653-002 | MAINT METERS | 3,186.06 | 2,662.88 | 3,101.80 | 20,000.00 | 2,134.56 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 62-52653-110 | MAINT METERS SALARY | 4,805.95 | 6,589.36 | 2,397.23 | 8,207.67 | 953.55 | 8,885.23 | 8,885.23 | 9,593.70 | 9,593.70 | 9,593.70 | 9,593.70 |
| 62-52654-002 | MAINT HYDRANTS | 647.50 | 1,578.76 | - | 10,000.00 | - | - | - | 20,000.00 | 20,000.00 | 19,500.00 | 19,500.00 |
| 62-52654-110 | MAINT HYDRANTS SALARY | 2,473.59 | 3,604.07 | 3,252.48 | 5,585.36 | 672.39 | 6,041.33 | 6,041.33 | 6,542.80 | 6,542.80 | 6,542.80 | 6,542.80 |
| 62-52655-002 | MAINT MAINTENANCE OF OTHER PLA | 1,656.92 | 7,945.50 | 3,801.57 | 89,317.31 | 9,407.43 | - | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 62-52901-110 | OPER METER READING SALARY | 2,916.41 | 2,049.21 | 1,847.88 | 913.65 | 519.45 | 947.91 | 947.91 | 1,182.42 | 1,182.42 | 1,182.42 | 1,182.42 |
| 62-52902-002 | OPER ACCOUNTING & COLLECTING | 14,729.56 | 36,097.76 | 22,157.57 | 9,000.00 | 15,890.87 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 34,635.00 | 34,635.00 |
| 62-52902-110 | OPER ACCOUNT & COLLECT SALARY | 27,186.10 | 38,346.21 | 41,514.65 | 41,455.63 | 35,126.28 | 47,662.78 | 47,662.78 | 49,471.07 | 49,471.07 | 49,471.07 | 49,471.07 |
| 62-52903-002 | OPER READING & COLLECTING EXPE | 3,717.84 | 4,262.26 | 4,163.43 | 6,000.00 | 5,647.66 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,500.00 | 6,500.00 |
| 62-52904-002 | OPER UNCOLLECTABLE ACCOUNTS | 2.00 | 3.12 | 81.76 | 100.00 | - | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 62-52920-110 | OPER ADMINISTRATIVE SALARY | 58,765.96 | 33,749.87 | 42,045.21 | 42,463.19 | 23,220.04 | 45,164.03 | 45,164.03 | 58,421.87 | 58,421.87 | 58,421.87 | 58,421.87 |
| 62-52921-002 | OPER OFFICE SUPPLIES & EXPENSE | 4,358.81 | 5,240.46 | 7,198.44 | 4,500.00 | 4,396.07 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 62-52923-002 | OPER OUTSIDE SERVICES EMPLOYED | - | - | - | - | - | - | - | - | - | - | - |
| 62-52924-002 | OPER PROPERTY INSURANCE | 4,690.21 | 2,939.50 | 4,242.76 | 5,669.41 | 2,760.96 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 |
| 62-52925-002 | OPER INJURIES & DAMAGE | 11,309.86 | 11,083.41 | 16,929.85 | 11,685.48 | 5,594.16 | 13,130.00 | 13,130.00 | 13,130.00 | 13,130.00 | 13,130.00 | 13,130.00 |
| 62-52926-001 | OPER PENSIONS & BENEFITS | 75,555.72 | 126,131.59 | 72,169.39 | - | 48,907.62 | - | - | - | - | - | - |
| 62-52926-002 | OPER PENSIONS & BENEFITS | 231.00 | 110.00 | 112.15 | 79,378.56 | 112.15 | 89,393.61 | 89,393.61 | 98,684.62 | 98,684.62 | 98,684.62 | 98,684.62 |
| 62-52928-002 | OPER REGULATORY COMMISSION EXP | - | 1,806.89 | 100.36 | - | - | - | - | - | - | - | - |
| 62-52928-392 | WTR PUBLIC RELATIONS & ADVOCAC | - | 560.00 | 920.00 | 1,000.00 | 824.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 62-52930-002 | OPER MISC GENERAL EXPENSE | 10,291.40 | (12,056.78) | 15,171.28 | 6,000.00 | 8,083.28 | 8,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 62-52930-022 | RECOGNITION PROGRAM | - | - | 100.00 | 100.00 | - | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 62-52930-110 | OPER MISC GENERAL SALARY | 6,591.97 | 42,828.55 | 45,847.67 | 27,288.58 | 20,408.48 | 29,180.06 | 29,180.06 | 20,154.27 | 20,154.27 | 20,154.27 | 20,154.27 |
| 62-52930-130 | WATER SAFETY & PPE | 5,197.63 | 2,689.15 | 1,439.68 | 4,000.00 | 772.52 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 62-52930-251 | IT SERVICE & EQUIP | 8,475.24 | 4,400.35 | 5,024.26 | 5,000.00 | 5,270.32 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 6,000.00 | 6,000.00 |
| 62-52930-330 | PROFESSIONAL DEVELOPMENT | 3,198.72 | 4,600.40 | 7,768.18 | 8,000.00 | 6,023.25 | 8,500.00 | 8,500.00 | 10,000.00 | 10,000.00 | 8,500.00 | 8,500.00 |
| 62-52930-360 | BUILDING EXPENSES - RENT | 10,500.00 | 10,500.00 | 9,625.00 | 10,500.00 | 2,625.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 62-52933-002 | OPER TRANSPORTATIONS EXPENSE | 1,239.44 | 1,090.51 | 1,603.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | 73,025.00 | 73,025.00 | 73,025.00 | 73,025.00 |
| 62-52933-003 | CONTRA OPER EQUIPMENT EXPENSE | (0.72) | (0.67) | (45.14) | - | (198.37) | - | - | - | - | - | - |
| 62-52935-002 | MAINT MAINTENANCE OF GENERAL P | 3,818.02 | 4,581.73 | 5,367.59 | 3,821.75 | 5,308.27 | 5,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 62-52935-110 | MAINTENANCE OF GEN PLNT SALARY | 2,417.92 | 3,442.39 | 3,716.97 | 4,408.06 | 952.84 | 4,758.25 | 4,758.25 | 5,190.57 | 5,190.57 | 5,190.57 | 5,190.57 |

Water

Water

| Account Numbers | Account Titles | FY 2020 | | FY 2021 | | FY 2022 | | FY 2022 | | FY 2023 | | FY 2023 | | FY 2024 | | FY 2024 | |
|-----------------|------------------------------|-----------|--------------|------------|-------------|-------------|--------------|---------|------------|---------|------------|---------|------------|-----------|------------|------------|------------|
| | | Actual | 12/31/2020 | Actual | 12/31/2021 | Actual | 12/31/2022 | Budget | 12/31/2022 | Current | 12/31/2023 | Budget | 12/31/2023 | DH Budget | 12/31/2024 | Budget | 12/31/2024 |
| 62-99998-000 | OPEB CLEARING ACCOUNT- LRLIF | 17,937.99 | (209,635.12) | (5,149.00) | (69,045.90) | (16,635.00) | (197,818.32) | - | 83,732.96 | - | 68,647.81 | - | 44,124.11 | 489.37 | - | (1,010.63) | |

Electric

| New Account Numbers | New Account Titles | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|---------------------|--------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|----------------|
| | | Actual | Actual | Budget | Current | Budget | DH Budget | Budget |
| | | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 63-19260-001 | WIP Pension & Other Benefit CI | - | - | - | - | - | - | - |
| 63-3399999 | Unrestricted Retained Earnings | (7,438,234) | (7,699,543) | - | (8,481,931.25) | - | (119,968.00) | (119,968.00) |
| 63-41400-001 | OPERATING & OTHER REVENUES | (982) | (1,124) | - | (613.33) | - | - | - |
| 63-41419-001 | Interest & Dividends | (22,804) | (36,713) | (12,000) | (11,645.44) | (15,000.00) | (38,000.00) | (38,000.00) |
| 63-41421-001 | Capital Contributions - Electr | (14,047) | (274,566) | - | (29,871.54) | (7,000.00) | (15,000.00) | (15,000.00) |
| 63-41425-001 | Amortization of Reg Liability | (6,498) | (21,872) | (21,872) | - | (6,500.00) | (6,500.00) | (6,500.00) |
| 63-41434-001 | SALE OF PROPERTY | - | (169,293) | - | (351.00) | 169,293.05 | - | - |
| 63-41440-011 | URBAN RESIDENTIAL RG1 | (2,500,662) | (2,588,929) | (2,355,316) | (1,657,794.86) | (2,664,079.09) | (2,620,396.15) | (2,620,396.15) |
| 63-41440-101 | YARD LIGHTS URBAN RESIDENTIAL | (556) | (521) | - | (316.32) | (573.01) | (594.67) | (594.67) |
| 63-41441-011 | RURAL RESIDENTIAL RG1 | (1,342,611) | (1,419,268) | (1,268,247) | (905,207.23) | (1,434,504.12) | (1,518,674.85) | (1,518,674.85) |
| 63-41441-021 | RURAL COMMERCIAL S-PH GS1 | (343,765) | (386,710) | (329,822) | (230,030.06) | (357,067.17) | (332,546.60) | (332,546.60) |
| 63-41441-031 | RURAL COMMERCIAL 3-PH GS2 | (23,319) | (23,162) | (19,092) | (21,073.72) | (24,891.99) | (25,832.91) | (25,832.91) |
| 63-41441-041 | RURAL SMALL POWER CP1 | (184,329) | (186,087) | (175,814) | (138,864.66) | (179,992.41) | (213,742.00) | (213,742.00) |
| 63-41441-051 | RURAL LARGE POWER CP2 | (46,896) | (49,188) | (48,687) | (24,456.59) | (45,224.83) | (51,907.31) | (51,907.31) |
| 63-41441-101 | YARD LIGHTS RURAL | (19,343) | (19,383) | (18,000) | (12,159.29) | (20,085.00) | (20,844.21) | (20,844.21) |
| 63-41442-011 | URBAN COMMERCIAL S-PH GS1 | (694,255) | (738,396) | (827,448) | (471,379.55) | (895,800.11) | (863,994.44) | (863,994.44) |
| 63-41442-021 | MUNICIPAL COMMERCIAL S-PH GS2 | (10,426) | (11,695) | (7,886) | (8,174.85) | (10,167.15) | (10,551.47) | (10,551.47) |
| 63-41442-031 | URBAN COMMERCIAL 3-PH GS2 | (12,674) | (12,586) | (10,622) | (8,398.50) | (12,946.44) | (13,435.82) | (13,435.82) |
| 63-41442-041 | MUNICIPAL COMMERCIAL 3-PH GS2 | (46,567) | (49,164) | (37,750) | (35,461.52) | (51,107.43) | (53,039.29) | (53,039.29) |
| 63-41442-051 | MUNICIPAL ATHLETIC FIELD MS2 | (4,463) | (3,669) | (3,420) | (2,469.00) | (3,631.62) | (3,697.00) | (3,697.00) |
| 63-41442-062 | MUNICIPAL GREEN POWER | 48 | (80) | 5,000 | (486.00) | (450.00) | (467.01) | (467.01) |
| 63-41442-101 | YARD LIGHTS URBAN COMMERCIAL | (5,384) | (5,088) | (4,671) | (3,297.13) | (5,306.75) | (5,507.35) | (5,507.35) |
| 63-41443-011 | URBAN LARGE POWER CP2 | (1,564,759) | (1,618,340) | (1,340,292) | (832,770.43) | (1,732,056.28) | (1,423,685.76) | (1,423,685.76) |
| 63-41443-021 | MUNICIPAL LARGE POWER CP2 | (2,506) | (2,520) | (2,087) | (1,680.00) | (2,595.60) | (2,693.71) | (2,693.71) |
| 63-41443-031 | INDUSTRIAL CP3 | (831,862) | (1,189,378) | (838,212) | (855,906.36) | (948,385.58) | (1,517,828.00) | (1,517,828.00) |
| 63-41443-041 | URBAN SMALL POWER CP1 | (251,735) | (221,128) | (244,781) | (121,779.75) | (258,335.48) | (341,238.80) | (341,238.80) |
| 63-41443-051 | MUNICIPAL SMALL POWER CP1 | (28,394) | (65,130) | (10,890) | (25,381.12) | (31,910.83) | (15,233.88) | (15,233.88) |
| 63-41443-101 | YARD LIGHTS LARGE POWER | (3,870) | (3,870) | (3,352) | (2,579.84) | (3,985.85) | (4,136.52) | (4,136.52) |
| 63-41444-001 | MUNICIPAL STREET LIGHTING MS1 | (65,211) | (64,996) | (62,702) | (43,127.07) | (70,278.60) | (90,636.00) | (90,636.00) |
| 63-41448-001 | INTERDEPARTMENTAL SALES | (46,962) | (52,214) | (44,000) | (34,404.46) | (51,088.80) | (53,019.96) | (53,019.96) |
| 63-41450-001 | PENALTIES | (22,048) | (21,527) | - | (14,276.22) | (24,000.00) | (20,000.00) | (20,000.00) |
| 63-41451-001 | MISCELLANEOUS SERVICE REVENUES | (1,989) | (3,195) | (2,000) | (140.00) | (2,500.00) | (100.00) | (100.00) |
| 63-41454-001 | RENT ELECTRIC PROPERTY | - | (7,908) | (6,888) | (49.00) | (6,888.00) | (7,500.00) | (7,500.00) |
| 63-41456-001 | OTHER ELECTRIC REVENUE | (7,007) | (4,103) | (4,500) | (1,442.86) | (4,500.00) | (1,500.00) | (1,500.00) |
| 63-41457-001 | INSUR DIVIDEND/AUDIT ADJ-ELECT | (464) | - | (1,500) | - | (1,000.00) | (1,000.00) | (1,000.00) |

Electric

| New Account Numbers | New Account Titles | FY 2021 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 |
|---------------------|--------------------------------|-------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| | | Actual | Actual | Budget | Current | Budget | Current | Budget | Budget |
| | | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 63-41910-001 | OVERHEAD - ELECTRIC | (5,809) | (9,322) | (10,000) | (10,000.55) | (5,000.00) | (5,000.00) | (5,000.00) | (5,000.00) |
| 63-41910-580 | PROCEEDS FROM LONG-TERM DEBT | (1,138,577) | - | (265,000) | - | (862,224.50) | (549,965.00) | (549,965.00) | (549,965.00) |
| 63-41910-581 | CONTRA PROCEEDS FROM LONG-TERM | 1,138,577 | - | - | - | - | - | - | - |
| 63-50926-138 | RETIREMENT | 37,968 | 50,310 | - | 34,009.12 | - | - | - | - |
| 63-51241-150 | FICA TAX EXPENSE | 43,746 | 57,794 | 60,864 | 37,483.67 | 56,045.58 | 65,112.35 | 65,112.35 | 65,112.35 |
| 63-51408-011 | LICENSE FEES & OTHER TAX | 78,273 | 75,510 | 72,000 | 86,307.70 | 78,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 63-51408-021 | PROPERTY TAX EQUIVALENT | 247,337 | 222,683 | 245,000 | - | 249,000.00 | 235,000.00 | 235,000.00 | 235,000.00 |
| 63-51427-002 | DEBT PAYMENTS | 484,500 | 516,441 | 521,540 | 600,000.00 | 651,539.64 | 570,440.64 | 570,440.64 | 570,440.64 |
| 63-51427-003 | CONTRA DEBT PAYMENTS | (484,500) | (516,441) | - | - | - | - | - | - |
| 63-51427-300 | INTEREST EXPENSE | 71,553 | 93,935 | 82,881 | 79,277.50 | 92,032.50 | 76,151.25 | 76,151.25 | 76,151.25 |
| 63-51428-003 | DEBT ISSUANCE EXPENSE | 41,423 | 13,067 | - | - | - | - | - | - |
| 63-51428-300 | AMORTIZATION OF DEBT DISC | 12,548 | 12,055 | - | - | - | - | - | - |
| 63-51555-300 | POWER PURCHASED | 5,761,446 | 6,415,511 | 5,331,526 | 3,864,319.48 | 6,337,618.00 | 6,468,251.00 | 6,468,251.00 | 6,468,251.00 |
| 63-51580-110 | OPER SUPERVISION SALARY | 80,550 | 64,893 | 48,997 | 51,710.82 | 40,642.76 | 41,376.73 | 41,376.73 | 41,376.73 |
| 63-51580-210 | OPERATION ENGINEERING | - | 24,960 | 20,000 | - | - | - | - | - |
| 63-51582-300 | OPER SUBSTATION EXPENSES | 460 | 162,928 | 295,000 | (38,946.74) | 225,000.00 | 127,916.00 | 127,916.00 | 127,916.00 |
| 63-51583-110 | OPER OH LINES SALARY | 5,350 | 5,030 | 22,869 | 2,827.67 | 19,456.07 | 24,620.13 | 24,620.13 | 24,620.13 |
| 63-51583-300 | OPER OH LINE INSTALL | - | - | - | - | - | - | - | - |
| 63-51584-110 | OPER UG LINE SALARY | 13,945 | 16,881 | 22,869 | 12,276.02 | 19,456.07 | 24,620.13 | 24,620.13 | 24,620.13 |
| 63-51584-300 | OPER UG LINE | 53,917 | 19,724 | 510,000 | 41,624.54 | 500,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 63-51585-300 | STREET LIGHT INSTALLATION | 732 | 1,847 | 10,000 | 220.48 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 63-51586-300 | OPER METER EXPENSE | 905 | 892 | 1,200 | 1,460.99 | 1,200.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 63-51587-110 | CUSTOMER INSTALL SALARY | 469 | 333 | 1,513 | 187.08 | 1,287.26 | 1,628.93 | 1,628.93 | 1,628.93 |
| 63-51587-300 | CUSTOMER INSTALLATIONS EXPENSE | - | - | - | - | - | - | - | - |
| 63-51588-300 | MISC DISTRIBUTION EXPENSES | 728 | 876 | 500 | 969.82 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 63-51590-110 | MAINTENANCE SUPERVISION SALARY | 8,780 | 8,588 | 48,967 | 3,812.63 | 40,642.76 | 41,376.73 | 41,376.73 | 41,376.73 |
| 63-51591-300 | STRUCTURE MAINTENANCE | 2,777 | 2,184 | 1,500 | 230.79 | 29,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 63-51592-110 | SUBSTATION MAINT SALARY | 26,732 | 35,763 | 114,256 | 18,702.96 | 97,206.80 | 123,007.58 | 123,007.58 | 123,007.58 |
| 63-51592-210 | SUBSTATION MAINT PROF SERVICES | 5,366 | 8,429 | 22,000 | 7,643.15 | 25,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 63-51592-300 | SUBSTATION MAINTENANCE EXPENSE | 2,157 | 6,242 | - | 14,284.75 | - | - | - | - |
| 63-51593-110 | OH LINE MAINTENANCE SALARY | 172,468 | 85,423 | 195,529 | 63,528.82 | 166,351.26 | 187,234.01 | 187,234.01 | 187,234.01 |
| 63-51593-300 | OH LINE MAINTENANCE | 175,693 | 167,767 | 50,000 | 71,717.89 | 50,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 63-51593-301 | OH TREE TRIMMING | 977 | 1,352 | 1,500 | 119.97 | 1,750.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 63-51594-110 | UG LINE MAINTENANCE SALARY | 182 | 171 | 778 | 96.29 | 662.02 | 837.74 | 837.74 | 837.74 |
| 63-51594-300 | UG LINE MAINTENANCE | 28,561 | 16,725 | 5,000 | 26,383.41 | 20,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |

Electric

| New Account Numbers | New Account Titles | FY 2021 | | FY 2022 | | FY 2023 | | FY 2023 | | FY 2024 | | FY 2024 | |
|---------------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Actual | Budget | Actual | Budget | Current | Budget | Current | Budget | DH Budget | Budget | DH Budget | Budget |
| | | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 | 12/31/2024 | 12/31/2024 |
| 63-51594-891 | LINE MAPPING | 2,864 | 399 | 10,000 | 750.75 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 63-51595-110 | TRANSFORMERS MAINT SALARY | 2,505 | 3,364 | 4,582 | 2,409.80 | 3,898.57 | 3,898.57 | 4,933.33 | 4,933.33 | 4,933.33 | 4,933.33 | 4,933.33 | 4,933.33 |
| 63-51595-300 | TRANSFORMER MAINTENANCE | 3,080 | 2,634 | 15,500 | 5,536.56 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 63-51595-840 | TRANSFORMER EQUIPMENT | - | - | 100,000 | - | 80,000.00 | 80,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 63-51596-110 | MAINT STREET LIGHTING SALARY | 11,559 | 6,143 | 10,764 | 2,835.85 | 9,157.96 | 9,157.96 | 11,588.68 | 11,588.68 | 11,588.68 | 11,588.68 | 11,588.68 | 11,588.68 |
| 63-51596-300 | MAINT STREET LIGHTING | 16,243 | 21,946 | 2,500 | 7,239.34 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 63-51596-840 | STREET LIGHT EQUIPMENT | - | 326 | 8,000 | - | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 63-51597-110 | MAINT METERS SALARY | 38,118 | 56,827 | 11,153 | 17,460.02 | 9,488.97 | 9,488.97 | 12,007.55 | 12,007.55 | 12,007.55 | 12,007.55 | 12,007.55 | 12,007.55 |
| 63-51597-300 | MAINT METERS | 3 | 36 | - | 64.10 | 500.00 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 63-51901-110 | METER READING SALARY | 1,580 | 6,770 | 3,026 | 402.29 | 2,574.53 | 2,574.53 | 3,257.86 | 3,257.86 | 3,257.86 | 3,257.86 | 3,257.86 | 3,257.86 |
| 63-51902-110 | ACCOUNTING & COLLECTING SALARY | 133,359 | 150,015 | 134,433 | 112,944.29 | 147,712.81 | 147,712.81 | 137,735.36 | 137,735.36 | 137,735.36 | 137,735.36 | 137,735.36 | 137,735.36 |
| 63-51902-210 | ACCT & COLLECTING PROF SERVICES | 9,202 | 16,351 | 12,250 | 29,129.30 | 13,000.00 | 13,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 63-51902-300 | ACCT & COLLECTING EXPENSES | 22,594 | 22,662 | 35,000 | 5,596.30 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 63-51902-330 | ACCT & COLLECTING PROF DEV | 490 | 899 | 5,500 | 705.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 63-51902-361 | COMMUNICATION EXPENSE | 3,454 | 2,031 | 3,465 | 1,593.61 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 63-51903-300 | BILLING SUPPLIES AND EXPENSE | 38,714 | 44,033 | 9,000 | 30,643.28 | 35,000.00 | 35,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 63-51904-300 | UNCOLLECTABLE ACCOUNTS | 3,142 | 5,507 | 1,000 | 1,067.46 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 63-51920-110 | ADMINISTRATIVE SALARY | 60,120 | 72,533 | 74,046 | 41,763.29 | 78,931.97 | 78,931.97 | 129,422.84 | 129,422.84 | 129,422.84 | 129,422.84 | 129,422.84 | 129,422.84 |
| 63-51920-210 | ADMINISTRATIVE PROF SERVICES | 5,738 | 751 | 4,000 | 4,027.25 | 102,500.00 | 102,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 88 | 470 | 3,000 | 955.76 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 63-51921-300 | OFFICE SUPPLIES & EXPENSES | 5,714 | 6,239 | 12,000 | 3,383.10 | 6,000.00 | 6,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 63-51921-361 | COMMUNICATION EXPENSE | 3,999 | 5,282 | 4,000 | 3,479.37 | 5,000.00 | 5,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 63-51923-300 | OUTSIDE SERVICE EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - |
| 63-51924-300 | PROPERTY INSURANCE | 5,459 | 7,879 | 10,200 | 5,127.47 | 11,000.00 | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 63-51925-300 | LIABILITY CLAIMS | 15,188 | 8,525 | - | - | - | - | - | - | - | - | - | - |
| 63-51925-511 | LIABILITY INSURANCE | 110 | 18,851 | 25,000 | 9,526.01 | 25,000.00 | 25,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 63-51926-131 | CLOTHING ALLOWANCE | 3,530 | 2,843 | 3,000 | 4,769.91 | 3,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 63-51926-132 | DENTAL INSURANCE | 9,653 | 11,679 | 12,399 | 8,094.19 | 10,740.74 | 10,740.74 | 11,971.71 | 11,971.71 | 11,971.71 | 11,971.71 | 11,971.71 | 11,971.71 |
| 63-51926-133 | HEALTH INSURANCE | 128,690 | 166,683 | 188,891 | 116,219.23 | 162,549.71 | 162,549.71 | 207,944.68 | 207,944.68 | 207,944.68 | 207,944.68 | 207,944.68 | 207,944.68 |
| 63-51926-134 | INCOME CONTINUATION INSURANCE | - | - | 3,389 | - | 3,097.52 | 3,097.52 | 3,606.08 | 3,606.08 | 3,606.08 | 3,606.08 | 3,606.08 | 3,606.08 |
| 63-51926-136 | LIFE INSURANCE | 677 | 864 | 934 | 616.64 | 864.29 | 864.29 | 981.96 | 981.96 | 981.96 | 981.96 | 981.96 | 981.96 |
| 63-51926-138 | WRS RETIREMENT | - | - | 51,235 | - | 49,250.46 | 49,250.46 | 58,150.85 | 58,150.85 | 58,150.85 | 58,150.85 | 58,150.85 | 58,150.85 |
| 63-51926-180 | RECOGNITION PROGRAM | 1,000 | 149 | 350 | 73.74 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 63-51926-512 | WORKERS COMPENSATION | - | 1,577 | - | 5,062.69 | - | - | - | - | - | - | - | - |
| 63-51928-210 | REGULATORY PROF SERVICES | - | - | 500 | - | - | - | - | - | - | - | - | - |

Electric

| New Account Numbers | New Account Titles | FY 2021 | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 |
|---------------------|--------------------------------|------------|----------------|------------|----------------|------------|------------|------------|------------|
| | | Actual | Actual | Budget | Current | Budget | DH Budget | Budget | |
| | | 12/31/2021 | 12/31/2022 | 12/31/2022 | 12/31/2023 | 12/31/2023 | 12/31/2023 | 12/31/2024 | 12/31/2024 |
| 63-51928-300 | REGULATORY EXPENSE | 19,566 | 13,477 | 3,500 | 15,284.07 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 63-51930-003 | CONTRA LABOR EXPENSE | (292) | (2,107) | - | (147.00) | - | - | - | - |
| 63-51930-004 | CONTRA ADMIN EXPENSE | (83) | (602) | - | (41.97) | - | - | - | - |
| 63-51930-005 | CONTRA OPER EQUIPMENT EXPENSE | (37,991) | (62,620) | - | (34,102.14) | - | - | - | - |
| 63-51930-110 | MISC GENERAL SALARY | 84,837 | 145,765 | 94,985 | 88,213.78 | 89,304.29 | 100,094.16 | 100,094.16 | 100,094.16 |
| 63-51930-130 | SAFETY EQUIPMENT AND PPE | 9,261 | 7,347 | 5,500 | 4,449.21 | 5,500.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 63-51930-251 | IT SERVICE AND EQUIPMENT | 11,043 | 12,840 | 7,250 | 8,584.44 | 16,650.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 63-51930-300 | MISC GENERAL EXPENSES | 3,199 | 5,499 | 1,000 | 4,446.11 | 1,500.00 | 7,000.00 | 7,000.00 | 6,000.00 |
| 63-51930-330 | PROFESSIONAL DEV/TRAINING | 22,170 | 17,008 | 16,500 | 24,790.91 | 17,500.00 | 50,000.00 | 50,000.00 | 30,000.00 |
| 63-51930-331 | APPRENTICESHIP TRAINING | 5,573 | 7,066 | 8,500 | 6,129.28 | 8,500.00 | 13,000.00 | 13,000.00 | 8,500.00 |
| 63-51930-340 | TOOL AND EQUIPMENT | 17,934 | 11,624 | 12,000 | 11,883.45 | 12,000.00 | 13,000.00 | 13,000.00 | 22,000.00 |
| 63-51930-343 | TRANSPORTATION FUEL | 13,981 | 20,363 | 11,000 | 13,469.36 | 16,000.00 | 20,000.00 | 20,000.00 | 18,000.00 |
| 63-51930-350 | TRANSPORTATION MAINTENANCE | 46,725 | 40,217 | 22,000 | 17,814.01 | 30,000.00 | 37,000.00 | 37,000.00 | 30,000.00 |
| 63-51930-392 | PUBLIC RELATIONS AND ADVOCACY | 3,558 | 4,920 | 2,500 | 856.92 | 3,000.00 | 3,000.00 | 3,500.00 | 3,000.00 |
| 63-51930-840 | TRANSPORTATION EQUIPMENT | 52 | - | - | - | - | - | 362,500.00 | 362,500.00 |
| 63-51931-360 | BUILDING EXPENSES - RENT | 19,500 | 19,500 | 19,500 | 4,875.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| 63-51932-110 | BUILDING AND PLANT SALARY | 1,663 | 1,512 | 6,874 | 849.92 | 5,847.86 | 7,400.00 | 7,400.00 | 7,400.00 |
| 63-51932-300 | BUILDING AND PLANT MAINTENANCE | 11,260 | 2,318 | 181,282 | 16,416.28 | - | - | 18,000.00 | 18,000.00 |
| 63-51932-360 | BUILDING & PLANT UTILITY COSTS | 13,963 | 14,659 | 10,000 | 15,596.81 | 14,000.00 | 27,000.00 | 27,000.00 | 20,000.00 |
| 63-51932-821 | BUILDING & PLANT IMPROVEMENT | 858 | 2,556 | 2,500 | 1,787.79 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | | | (8,483,181.25) | 878,445.88 | (8,384,637.86) | 265,226.81 | 2,281.60 | (9,253.40) | |

| | 2024 | 2023 |
|-------------------------------------|-----------------|-----------------|
| Government | \$ 486,861.45 | \$ 365,417.65 |
| Municipal Court | \$ 84,290.53 | \$ 80,375.09 |
| Police | \$ 1,643,436.81 | \$ 1,463,406.41 |
| Fire District / Building Inspection | \$ 422,563.14 | \$ 574,194.88 |
| Public Works | \$ 1,199,805.90 | \$ 1,119,353.55 |
| Health & Human Services | \$ 87,748.11 | \$ 84,486.89 |
| Parks and Recreation | \$ 300,642.69 | \$ 274,978.98 |
| Economic Development | \$ 187,710.09 | \$ 162,017.01 |
| Transfer to Capital | \$ - | \$ - |
| EMS Levy | \$ 157,909.15 | \$ 151,892.00 |
| Library Levy | \$ 339,866.00 | \$ 347,656.00 |
| Cemetery Levy | \$ 98,572.00 | \$ 89,191.00 |
| TID 5 Debt Levy Backfill | | |
| TID 6 Debt Levy Backfill | | |
| TID 7 Debt Levy Backfill | | |
| TID 8 Debt Levy Backfill | | |
| Debt Service | \$ 1,440,475.00 | \$ 1,124,398.20 |
| CIP | \$ 141,500.00 | \$ 95,993.00 |
| Levy Eligible Expenses | \$ 6,591,380.88 | \$ 5,933,360.66 |

| | General Levy | Debt Levy |
|----------------------------|----------------|----------------|
| Assessed Value | \$ 584,827,600 | \$ 584,827,600 |
| Levy | \$ (4.5253858) | \$ (2.46308) |
| Levy Revenue | (2,646,571) | \$ (1,440,475) |
| Other Revenues | \$ (2,504,335) | \$ - |
| | \$ (5,150,906) | \$ (1,440,475) |
| Expense | \$ 5,150,906 | \$ 1,440,475 |
| | \$ - | \$ - |
| Less City TID Contribution | \$ 189,393 | |
| Final Balance | \$ 189,393 | |

| | Rate per \$1,000 | Exp Cuts/Rev Gaps |
|-------------------------------|------------------|-------------------|
| Current Mill Rate Need | \$ (6.988462) | \$ - |
| Previous Years Mill Rate | \$ (6.332854) | |

| | | |
|----------------------------|-------------|------------------------|
| \$300,000 home 2024 budget | \$ 2,096.54 | Pool Portion of amount |
| \$300,000 home 2023 budget | \$ 1,899.86 | 329.40724 |
| | \$ 196.68 | |

\$5,849 = 1 cent

Table with columns: Project Title, Estimated Cost. Includes categories like PARKS & POOL, PUBLIC WORKS, LIBRARY, CEMETERY, POLICE, CITY HALL/ADMINISTRATION, SANITARY SEWER UTILITY/WWTP, STORMWATER UTILITY, ELECTRIC UTILITY, WATER UTILITY.

Table with columns: Project Title, Estimated Cost. Includes categories like PARKS & POOL, PUBLIC WORKS, EMS, CEMETERY, POLICE, CITY HALL/ADMINISTRATION, SANITARY SEWER UTILITY/WWTP, STORMWATER UTILITY, ELECTRIC UTILITY, WATER UTILITY.

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