

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Taxes				
10-31-10	Property Tax	114,479.10	115,000.00	115,000.00
10-31-20	Sales Tax	222,653.64	390,695.00	390,695.00
10-31-30	Franchise Tax	72,958.96	76,000.00	80,000.00
10-31-50	Redemption Taxes	358.44	700.00	700.00
10-31-60	UPP Taxes (personal property)	271.90	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	5,096.15	7,000.00	7,000.00
Total Taxes:		<u>415,818.19</u>	<u>596,895.00</u>	<u>600,895.00</u>
Licenses and Permits				
10-32-10	Zoning Clearance Permits	1,720.00	1,500.00	2,500.00
10-32-20	Home Occupation License	1,900.00	2,000.00	2,000.00
10-32-30	Conditional Use Permits	600.00	400.00	400.00
10-32-40	Subdivision Fees	1,000.00	500.00	500.00
10-32-50	Cache County 20% Bldg. Fee	2,049.77	2,000.00	2,000.00
10-32-60	Dog Fees	5,963.00	6,300.00	6,300.00
10-32-80	Storm Drainage	2.03-	.00	.00
10-32-85	911	19,266.00	33,000.00	30,000.00
Total Licenses and Permits:		<u>32,496.74</u>	<u>45,700.00</u>	<u>43,700.00</u>
Charges for Services				
10-34-10	Parks and Rec. & Rent Park	1,150.00	3,400.00	3,000.00
10-34-30	Late Fees	159.81	300.00	300.00
10-34-40	School Building Rental Income	950.00	90,000.00	.00
Total Charges for Services:		<u>2,259.81</u>	<u>93,700.00</u>	<u>3,300.00</u>
Fines and Forfeitures				
10-35-10	Fines and Forfeitures	97.57	1,400.00	600.00
Total Fines and Forfeitures:		<u>97.57</u>	<u>1,400.00</u>	<u>600.00</u>
Other Revenue				
10-36-17	Apple Days-Fun Run	.00	110.00	110.00
10-36-18	Apple Days-Tennis	.00	60.00	60.00
10-36-20	Apple Days-Promotion/Entertain	1,149.78	78.00	1,500.00
10-36-21	Vendor Booth-Apple Days	275.00	255.00	255.00
10-36-30	Rent - City Building	.00	900.00	900.00
10-36-50	Contribution	4,112.74	.00	5,000.00
10-36-60	Interest Income	12,291.90	18,000.00	18,000.00
Total Other Revenue:		<u>17,829.42</u>	<u>19,403.00</u>	<u>25,825.00</u>
Administration				
10-41-01	Mayor and Council	19,398.01	26,040.00	26,040.00
10-41-03	Treasurer	7,108.44	8,800.00	8,800.00
10-41-05	Recorder	23,597.47	30,350.00	30,350.00
10-41-06	Finance Director	2,583.95	5,100.00	5,100.00
10-41-10	Supervisor of Public Works	17,885.52	16,825.00	16,825.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
10-41-15	Payroll Taxes	5,367.02	8,900.00	8,900.00
10-41-16	Health Insurance	10,975.72	2,900.00	2,900.00
10-41-18	Retirement	.00	3,750.00	3,750.00
10-41-40	Audit	2,834.00	3,800.00	3,800.00
10-41-41	Professional Fees	5,278.75	9,500.00	9,500.00
10-41-43	Legal	20,594.00	16,000.00	16,000.00
10-41-46	Dues and Subscriptions	2,026.65	2,250.00	2,250.00
10-41-55	Insurance Liability and Other	1,126.95	4,000.00	4,000.00
10-41-65	Repairs and Maintenance	399.64	500.00	500.00
10-41-70	Training and Meetings	175.00	2,000.00	2,000.00
10-41-80	Bank Service Charges	1,491.36	1,600.00	1,600.00
10-41-95	Miscellaneous	193.45	500.00	500.00
Total Administration:		121,035.93	142,815.00	142,815.00

Office Expenses

10-44-10	Office and General Supplies	2,372.80	5,500.00	5,500.00
10-44-12	Office Cleaning	10.70	150.00	150.00
10-44-15	Dinner & Party	1,607.38	1,750.00	1,750.00
10-44-17	Computer Maintenance	1,178.00	1,600.00	1,600.00
10-44-20	Computer Updates	.00	500.00	500.00
10-44-25	Computer - Recorder	.00	550.00	550.00
10-44-30	Copy Machine Maintenance	.00	1,000.00	1,000.00
10-44-35	1/3 Caselle	852.21	1,100.00	1,100.00
10-44-45	Fax, Copier, Printer	2,804.15	2,500.00	2,500.00
10-44-47	Fire Extinguisher Service	.00	250.00	250.00
10-44-50	Newsletter/Fliers	1,410.00	1,700.00	1,700.00
10-44-52	Newspaper Ads	1,024.48	1,400.00	1,400.00
10-44-55	Postage	798.27	1,600.00	1,600.00
10-44-65	Software	1,420.12	2,300.00	2,300.00
10-44-70	Training - Recorder	1,000.00	1,000.00	1,000.00
10-44-75	Gas	19,412.18	700.00	700.00
10-44-77	Electricity	1,226.74	1,300.00	1,300.00
10-44-78	Telephone	3,479.60	2,500.00	2,500.00
10-44-79	Internet	307.61	800.00	800.00
10-44-80	Web Page Domain	360.00	400.00	400.00
10-44-85	Web Master	.00	400.00	400.00
Total Office Expenses:		39,264.24	29,000.00	29,000.00

Community Affairs

10-48-04	Recorder	.00	1,000.00	1,000.00
10-48-17	Apple Days-Fun Run	.00	250.00	250.00
10-48-18	Apple Days-Tennis	.00	250.00	250.00
10-48-20	Apple Days-Promotion/Entertain	7,002.63	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	1,303.25	2,500.00	2,500.00
10-48-30	Civic Projects	.00	4,000.00	4,000.00
10-48-50	Summer Reading Program	60.68	350.00	350.00
10-48-55	Float Decorations/Parades	169.08	1,000.00	1,000.00
10-48-60	Library	.00	4,700.00	4,700.00
10-48-70	Royalty/Ambassadors	1,878.37	5,500.00	5,500.00
Total Community Affairs:		10,414.01	27,550.00	27,550.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Planning & Zoning				
10-51-07	Planning Commission	1,250.50	1,200.00	1,200.00
10-51-19	Advertising, Notices	60.20	.00	.00
10-51-20	Cache County Planner	.00	2,900.00	2,900.00
10-51-41	Professional Fees	390.00	500.00	500.00
10-51-45	Training	.00	500.00	500.00
Total Planning & Zoning:		1,700.70	5,100.00	5,100.00
Public Safety				
10-54-10	Crossing Guards	8,306.77	13,000.00	13,000.00
10-54-15	Payroll Taxes	660.38	1,300.00	1,300.00
10-54-19	Crossing Guard Supplies	.00	150.00	150.00
10-54-20	Crossing Guard Training	14.95	200.00	200.00
10-54-25	Emergency Preparedness	224.22	15,000.00	15,000.00
10-54-30	Fire/EMS	140,192.73	140,000.00	140,000.00
10-54-40	911	16,074.00	25,000.00	25,000.00
10-54-60	Police	12,233.00	17,000.00	17,000.00
10-54-70	Animal Control	12,972.14	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	25.04	300.00	300.00
Total Public Safety:		190,703.23	218,650.00	218,650.00
Roads				
10-60-10	Supervisor - Roads	14,916.41	16,850.00	16,850.00
10-60-11	Part-Time Wages	295.10	2,800.00	2,800.00
10-60-12	Maintenance Assistant	10,067.68	12,200.00	12,200.00
10-60-15	Payroll Taxes	1,946.98	3,200.00	3,200.00
10-60-16	Health Insurance	7,828.52	9,000.00	9,000.00
10-60-18	Retirement	.00	2,300.00	2,300.00
10-60-41	Engineering/Professional Fees	35.05	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	2,325.80	5,500.00	5,500.00
10-60-55	Snow Removal	11,747.69	.00	.00
10-60-56	Insurance, Liability and Other	5,255.67	7,400.00	7,400.00
10-60-60	Street Lighting	11,425.00	14,500.00	14,500.00
10-60-65	Street Repairs	391.95	.00	.00
10-60-75	Gas - Heating Garage	784.97	600.00	600.00
10-60-76	Storm Water	17.00	.00	.00
Total Roads:		67,037.82	74,350.00	74,350.00
Parks & Recreation				
10-70-10	Supervisor - Parks	15,077.49	16,850.00	16,850.00
10-70-11	Part-Time Wages	413.14	3,800.00	3,800.00
10-70-12	Maintenance Assistant	12,081.06	14,650.00	14,650.00
10-70-15	Payroll Taxes	2,121.70	3,450.00	3,450.00
10-70-16	Health Insurance	8,862.11	10,000.00	10,000.00
10-70-18	Retirement	.00	4,000.00	4,000.00
10-70-30	Cleaning Supplies	1,100.09	600.00	600.00
10-70-40	Maintenance Ryan's Park	52.25	3,000.00	3,000.00
10-70-41	Professional Fees	.00	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	2,153.24	4,200.00	4,200.00
10-70-55	Plant Restoration (Tree City)	.00	2,000.00	2,000.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
10-70-56	Insurance Liability and Other	1,759.90	1,800.00	1,800.00
10-70-65	Soccer League Expenses	603.27	1,000.00	1,000.00
10-70-72	Park Deposit Refund	850.00	750.00	750.00
10-70-74	Building Deposit Refund	100.00	600.00	600.00
10-70-75	Gas	822.39	800.00	800.00
10-70-77	Electricity	531.04	900.00	900.00
10-70-80	Repairs & Maintenance	2,914.79	5,000.00	5,000.00
10-70-82	Dugout Benches - Ball Diamond	.00	500.00	500.00
10-70-86	Park Restroom	.00	1,600.00	1,600.00
10-70-90	Miscellaneous	.00	1,000.00	1,000.00
Total Parks & Recreation:		49,442.47	79,500.00	79,500.00
School Building Expenses				
10-75-75	School Building Gas	8,452.75	30,000.00	15,000.00
10-75-77	School Building Electricity	1,359.63	3,200.00	3,200.00
10-75-80	School Repairs & Maintenance	989.83	5,000.00	5,000.00
Total School Building Expenses:		10,802.21	38,200.00	23,200.00
Other Expenses				
10-90-92	Transfer to CP Fund	94,622.00	141,933.00	.00
Total Other Expenses:		94,622.00	141,933.00	.00
Revenue Total:		468,501.73	757,098.00	674,320.00
Expenditure Total:		585,022.61	757,098.00	600,165.00
Total :		116,520.88-	.00	74,155.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Intergovernmental Revenue				
11-33-15	Mass Transit Taxes	22,249.61	25,000.00	25,000.00
11-33-20	Class 'C' Road	128,499.80	92,000.00	175,000.00
Total Intergovernmental Revenue:		150,749.41	117,000.00	200,000.00
Other Revenue				
11-36-60	Interest Income	766.66	.00	.00
Total Other Revenue:		766.66	.00	.00
Roads				
11-60-26	Street Painting	.00	6,500.00	6,500.00
11-60-30	Walkway Repairs	.00	12,500.00	12,500.00
11-60-40	Signs	681.58	3,000.00	3,000.00
11-60-41	Engineering/Professional Fees	686.79	7,000.00	7,000.00
11-60-55	Snow Removal	42.48	20,000.00	20,000.00
11-60-65	Street Repairs	59,055.56	58,000.00	58,000.00
11-60-85	Equipment	.00	10,000.00	.00
Total Roads:		60,466.41	117,000.00	107,000.00
Revenue Total:		151,516.07	117,000.00	200,000.00
Expenditure Total:		60,466.41	117,000.00	107,000.00
Total :		91,049.66	.00	93,000.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Intergovernmental Revenue				
40-33-25	Park Grant (RAPZ)	.00	150,000.00	150,000.00
40-33-30	TPA Grant State of Utah	44,750.00	.00	.00
Total Intergovernmental Revenue:		44,750.00	150,000.00	150,000.00
Other				
40-36-10	Interest - Capital Improvement	16,361.76	6,000.00	22,000.00
40-36-30	Sale of surplus property	.00	40,000.00	.00
40-36-90	Transfers from General Fund	94,622.00	141,933.00	.00
40-36-99	Appropriated Fund Balance	.00	339,062.00	.00
Total Other:		110,983.76	526,995.00	22,000.00
Capital Projects				
40-60-01	Raze Old Church	209,283.41	200,000.00	.00
40-60-02	New Pavillion-Phase 1 Demo	199.71	25,000.00	.00
40-60-03	Stewart Hill Park - Phase II	7,949.28	99,995.00	.00
40-60-04	Stewart Hill - Phase II (RAPZ)	3,765.00	150,000.00	150,000.00
40-60-05	700 S Road Surface	66,899.50	100,000.00	.00
40-60-06	400 E Handrall	12.98	30,000.00	.00
40-60-07	Old School Stair ramp repair	.00	25,000.00	.00
40-60-78	Chairs	2,000.00	2,000.00	.00
40-60-79	400 S Sidewalk	46,916.82	45,000.00	.00
40-60-80	Transportation Masterplan	2,210.00	.00	.00
40-60-83	Roads	1,200.25	.00	.00
Total Capital Projects:		340,436.95	676,995.00	150,000.00
Revenue Total:		155,733.76	676,995.00	172,000.00
Expenditure Total:		340,436.95	676,995.00	150,000.00
Total :		184,703.19-	.00	22,000.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Licenses and Permits				
41-32-70	Impact Fees - Parks	.00	1,000.00	1,000.00
	Total Licenses and Permits:	.00	1,000.00	1,000.00
Capital Projects				
41-60-81	Park Impact Fee Projects	.00	1,000.00	1,000.00
	Total Capital Projects:	.00	1,000.00	1,000.00
	Revenue Total:	.00	1,000.00	1,000.00
	Expenditure Total:	.00	1,000.00	1,000.00
	Total :	.00	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Licenses and Permits				
42-32-75	Impact Fees - Roads	.00	9,000.00	9,000.00
	Total Licenses and Permits:	.00	9,000.00	9,000.00
Capital Projects				
42-60-81	Road Impact Fee Projects	.00	9,000.00	9,000.00
	Total Capital Projects:	.00	9,000.00	9,000.00
	Revenue Total:	.00	9,000.00	9,000.00
	Expenditure Total:	.00	9,000.00	9,000.00
	Total :	.00	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
51-36-10	Charges for Services - Water	244,941.58	476,000.00	476,000.00
51-36-15	Interest Earned - Water	23,800.51	29,600.00	29,600.00
51-36-20	Hookups & Other - Water	.00	1.00	1.00
51-36-30	Impact Fees - Water	.00	1.00	1.00
51-36-96	Scrap Recovery	981.95	1.00	1.00
51-36-98	Container Refunds	.00	1,400.00	1,400.00
51-36-99	Appropriated Fund Balance	.00	681,350.00	700.00-
Total Other:		269,724.04	1,188,353.00	506,303.00
Water Department				
51-40-01	Mayor and Council	4,156.71	5,580.00	5,580.00
51-40-03	Treasurer	6,899.36	9,100.00	9,100.00
51-40-05	Recorder	5,901.12	7,650.00	7,650.00
51-40-06	Finance Director	3,583.12	5,940.00	5,940.00
51-40-10	Supervisor - Public Works	23,133.01	39,500.00	39,500.00
51-40-11	Part Time Wages	354.12	3,100.00	3,100.00
51-40-12	Maintenance Assistant	12,080.86	15,200.00	15,200.00
51-40-15	Payroll Taxes	4,089.90	6,800.00	6,800.00
51-40-16	Health Insurance	12,847.92	10,300.00	10,300.00
51-40-18	Retirement	.00	13,460.00	13,460.00
51-40-20	1/3 Caselle Fee	851.94	1,100.00	1,100.00
51-40-22	Bad Debt	.00	1,500.00	1,500.00
51-40-25	Billing Expense	39.21-	300.00	300.00
51-40-26	Postage	798.27	1,100.00	1,100.00
51-40-35	SKID STEER PAYOFF	9,500.00	10,000.00	.00
51-40-37	Depreciation	.00	72,000.00	72,000.00
51-40-40	Audit	2,833.00	2,300.00	2,300.00
51-40-41	Professional Fees	1,013.84	8,000.00	8,000.00
51-40-43	Legal	.00	500.00	500.00
51-40-46	Dues and Subscriptions	510.00	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	2,418.48	3,100.00	3,100.00
51-40-51	Logan City Water Fees	5,026.08	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,693.92	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	3,770.00	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	64,287.32	45,000.00	45,000.00
51-40-66	Materials and Supplies	1,368.05	4,500.00	4,500.00
51-40-70	Training and meetings	.00	700.00	700.00
51-40-75	Gas	2,840.63	2,400.00	2,400.00
51-40-77	Electricity	35,540.33	41,000.00	41,000.00
51-40-78	Telephone	3,209.60	4,000.00	4,000.00
51-40-79	Internet	307.51	400.00	400.00
51-40-80	Chlorine	3,146.50	4,000.00	4,000.00
51-40-86	Flow Meters	29,755.88	25,000.00	25,000.00
51-40-95	Miscellaneous	.00	150.00	150.00
Total Water Department:		246,878.26	365,880.00	355,880.00
Capital Projects				
51-50-03	Stewart Hill Park - Phase II	4,582.36	50,015.00	.00
51-50-04	River Heights Blvd Water line	.00	259,708.00	.00
51-50-05	Truck and Plow Repairs	18,290.49	11,500.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
51-50-06	Snow Blower	.00	1,250.00	.00
51-50-70	Lower Well Water	651,663.76	400,000.00	.00
51-50-72	500 East water Line	89,592.34	100,000.00	.00
Total Capital Projects:		764,128.95	822,473.00	.00
Revenue Total:		269,724.04	1,188,353.00	506,303.00
Expenditure Total:		1,011,007.21	1,188,353.00	355,880.00
Total :		741,283.17-	.00	150,423.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
52-36-10	Charges for Services - Sewer	218,179.27	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	33,009.88	24,542.00	40,000.00
52-36-25	Sewer Assessment & Other	.00	1.00	1.00
52-36-30	Impact Fees - Sewer	.00	1.00	1.00
52-36-50	Reimbursements-Sewer	.00	1.00	1.00
Total Other:		251,189.15	384,545.00	400,003.00
Sewer Department				
52-40-01	Mayor and Council	4,156.71	5,580.00	5,580.00
52-40-03	Treasurer	6,899.36	8,850.00	8,850.00
52-40-05	Recorder	5,901.12	7,500.00	7,500.00
52-40-06	Finance Director	3,582.93	5,940.00	5,940.00
52-40-10	Supervisor - Public Works	8,482.93	9,200.00	9,200.00
52-40-11	Part Time Wages	118.05	1,000.00	1,000.00
52-40-12	Maintenance Assistant	6,040.68	7,850.00	7,850.00
52-40-15	Payroll Taxes	2,473.52	4,300.00	4,300.00
52-40-16	Health Insurance	5,938.35	4,900.00	4,900.00
52-40-18	Retirement	.00	11,710.00	11,710.00
52-40-20	1/3 Caselle Fee	851.85	1,100.00	1,100.00
52-40-22	Bad Debt	.00	100.00	100.00
52-40-25	Billing Expense	39.21-	250.00	250.00
52-40-26	Postage	798.27	1,100.00	1,100.00
52-40-35	Skid Steer Payoff	9,500.00	10,000.00	10,000.00
52-40-37	Depreciation	.00	23,000.00	23,000.00
52-40-40	Audit	2,833.00	2,300.00	2,300.00
52-40-43	Legal	.00	1,200.00	1,200.00
52-40-45	Professional Fees	68.85	100.00	100.00
52-40-46	Dues and Subscriptions	.00	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	2,303.63	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	7,046.20	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	984.12	25,000.00	25,000.00
52-40-70	Training and meetings	.00	650.00	650.00
52-40-75	Gas	784.97	500.00	500.00
52-40-77	Electricity	210.48	400.00	400.00
52-40-78	Telephone	3,210.39	2,000.00	2,000.00
52-40-79	Internet	274.35	300.00	300.00
52-40-80	Sewer Treatment	139,392.34	175,000.00	175,000.00
52-40-85	Supplies	58.04	2,000.00	2,000.00
Total Sewer Department:		211,870.93	321,780.00	321,780.00
Capital Projects				
52-50-03	Stewart Hill Park - Phase II	.00	50,015.00	.00
52-50-05	Truck and Plows Repair	17,955.43	11,500.00	.00
52-50-06	Sno Blower	1,349.00	1,250.00	.00
52-50-73	800 South Sewer Line	8,067.00	.00	.00
Total Capital Projects:		27,371.43	62,765.00	.00
Revenue Total:		251,189.15	384,545.00	400,003.00
Expenditure Total:		239,242.36	384,545.00	321,780.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Total :		11,946.79	.00	78,223.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Charges for Services				
53-34-80	Storm Drainage	14,684.95	25,000.00	20,000.00
Total Charges for Services:		14,684.95	25,000.00	20,000.00
Other Revenue				
53-36-60	Interest Income	5,818.34	.00	.00
Total Other Revenue:		5,818.34	.00	.00
Storm Drain				
53-60-76	Storm Water	6,245.30	5,000.00	5,000.00
53-60-80	Repairs and Maintenance	1,793.86	5,000.00	5,000.00
53-60-90	Storm Water/Irrigation	2,250.00	2,000.00	2,000.00
53-60-95	Reserves	.00	13,000.00	8,000.00
Total Storm Drain:		10,289.16	25,000.00	20,000.00
Revenue Total:		20,503.29	25,000.00	20,000.00
Expenditure Total:		10,289.16	25,000.00	20,000.00
Total :		10,214.13	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Charges for Services				
54-34-80	Sanitation	97,162.23	184,000.00	184,000.00
Total Charges for Services:		97,162.23	184,000.00	184,000.00
Other Revenue				
54-36-60	Interest Income	858.35	.00	.00
Total Other Revenue:		858.35	.00	.00
Sanitation				
54-90-10	Sanitation Contract	101,448.89	160,000.00	160,000.00
54-90-95	Reserves	.00	24,000.00	24,000.00
Total Sanitation:		101,448.89	184,000.00	184,000.00
Revenue Total:		98,020.58	184,000.00	184,000.00
Expenditure Total:		101,448.89	184,000.00	184,000.00
Total :		3,428.31-	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
56-36-30	Impact Fees - Water	.00	5,000.00	5,000.00
	Total Other:	.00	5,000.00	5,000.00
Capital Projects				
56-50-70	Impact Fee Projects	.00	5,000.00	5,000.00
	Total Capital Projects:	.00	5,000.00	5,000.00
	Revenue Total:	.00	5,000.00	5,000.00
	Expenditure Total:	.00	5,000.00	5,000.00
	Total :	.00	.00	.00

Account Number	Account Title	2023-24 Current year Actual	2024-24 Current year Budget	2024-25 Future year Budget
Other				
57-36-30	Impact Fees - Sewer	.00	10,000.00	10,000.00
57-36-60	Interest Income	2,338.00	.00	.00
Total Other:		2,338.00	10,000.00	10,000.00
Capital Projects				
57-50-70	Impact Fee Projects	.00	10,000.00	10,000.00
Total Capital Projects:		.00	10,000.00	10,000.00
Revenue Total:		2,338.00	10,000.00	10,000.00
Expenditure Total:		.00	10,000.00	10,000.00
Total :		2,338.00	.00	.00
Grand Totals:		930,386.97-	.00	417,801.00

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals