

General Government

Financial Statements
for
The Month of

March 2024

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

01 -GENERAL GOVERNMENT

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	1,686,722.00	66,566.45	3.95	1,292,626.79	76.64	394,095.21
01-GENERAL GOVERNMENT	7,762,421.00	544,362.52	7.01	5,797,503.02	74.69	1,964,917.98
*** TOTAL REVENUES ***	9,449,143.00	610,928.97	6.47	7,090,129.81	75.03	2,359,013.19
EXPENDITURE SUMMARY						
00-TRANSFERS	1,878,475.00	168,723.20	8.98	1,434,632.67	76.37	443,842.33
01-ADMINISTRATION	777,500.00	48,704.23	6.26	580,478.54	74.66	197,021.46
02-POLICE	1,627,460.00	96,345.73	5.92	1,235,178.57	75.90	392,281.43
03-FIRE	1,025,300.00	55,091.21	5.37	773,231.17	75.42	252,068.83
04-STREET	1,033,310.00	70,465.10	6.82	806,866.36	78.09	226,443.64
05-SHOP	187,270.00	11,483.23	6.13	151,500.64	80.90	35,769.36
06-PARK	374,850.00	23,496.77	6.27	242,517.16	64.70	132,332.84
07-CEMETERY	280,900.00	12,284.14	4.37	165,909.51	59.06	114,990.49
08-GOLF	420,630.00	36,315.82	8.63	320,576.98	76.21	100,053.02
09-LIBRARY	221,500.00	14,403.18	6.50	141,491.90	63.88	80,008.10
10-SENIOR CENTER	65,400.00	3,669.95	5.61	41,238.86	63.06	24,161.14
11-AIRPORT	42,883.00	6,097.59	14.22	33,776.01	78.76	9,106.99
12-AQUATIC	534,171.00	32,418.30	6.07	449,659.86	84.18	84,511.14
13-RECREATION DEPT	774,400.00	73,127.83	9.44	783,381.11	101.16	(8,981.11)
14-ANIMAL CONTROL	148,620.00	8,939.98	6.02	110,399.95	74.28	38,220.05
*** TOTAL EXPENDITURES ***	9,392,669.00	661,566.26	7.04	7,270,839.29	77.41	2,121,829.71
** REVENUES OVER (UNDER) EXPENDITURES **	56,474.00	(50,637.29)	89.66-	(180,709.48)	319.99-	237,183.48

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

01 -GENERAL GOVERNMENT

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
<u>00-TRANSFERS</u>						
400-001 TRANS FROM FUND 12 - 1 CENT	467,727.00	0.00	0.00	301,000.00	64.35	166,727.00
400-002 TRANS FROM FUND 12 - REC LNS	253,591.00	21,130.13	8.33	190,171.17	74.99	63,419.83
400-003 TRANS FROM FUND 12 - REC DWR	80,004.00	6,667.00	8.33	60,003.00	75.00	20,001.00
400-004 TRANS FROM FUND 17 - FIRE LN	0.00	0.00	0.00	0.00	0.00	0.00
400-006 TRANS FROM FUND 18 - OPER	400,000.00	0.00	0.00	400,000.00	100.00	0.00
400-008 TRANS FROM FUND 12 - STRT PRO	448,000.00	37,129.04	8.29	331,610.94	74.02	116,389.06
400-015 TRANS FROM FUND 17 - EQUIP LN	37,400.00	1,640.28	4.39	9,841.68	26.31	27,558.32
TOTAL 00-TRANSFERS	1,686,722.00	66,566.45	3.95	1,292,626.79	76.64	394,095.21
<u>01-GENERAL GOVERNMENT</u>						
401-101 SALES TAX	5,110,425.00	483,669.80	9.46	4,056,753.84	79.38	1,053,671.16
401-102 USE TAX	502,296.00	(22,297.28)	4.44-	298,296.64	59.39	203,999.36
401-103 FRANCHISE TAX	465,000.00	33,471.23	7.20	338,857.54	72.87	126,142.46
401-104 PILOT - PMT IN LIEU OF TAXES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
401-105 CIGAR & CIGARETTE TAX	60,000.00	0.00	0.00	30,583.42	50.97	29,416.58
401-201 LICENSE	25,000.00	800.00	3.20	26,610.00	106.44	(1,610.00)
401-202 PERMITS	28,000.00	1,400.00	5.00	17,582.97	62.80	10,417.03
401-301 GASOLINE EXCISE TAX	60,000.00	3,455.84	5.76	36,408.44	60.68	23,591.56
401-302 ALCOHOLIC BEV TAX	90,000.00	7,207.57	8.01	61,869.57	68.74	28,130.43
401-306 GRANTS	75,000.00	0.00	0.00	32,590.00	43.45	42,410.00
401-401 CEMETERY	43,200.00	3,572.00	8.27	19,260.75	44.59	23,939.25
401-402 GOLF COURSE	250,000.00	10,500.60	4.20	165,450.77	66.18	84,549.23
401-405 AQUATICS - WATER PARK	148,500.00	225.00	0.15	77,612.34	52.26	70,887.66
401-406 AQUATICS - BOSA	13,000.00	1,419.00	10.92	5,702.94	43.87	7,297.06
401-409 RECREATION	145,000.00	2,290.00	1.58	129,643.10	89.41	15,356.90
401-410 DWR RECREATION CENTER	445,000.00	9,692.76	2.18	291,950.88	65.61	153,049.12
401-411 ANIMAL CONTROL	6,000.00	353.00	5.88	3,195.00	53.25	2,805.00
401-501 LIBRARY	12,000.00	2,229.50	18.58	12,249.76	102.08	(249.76)
401-502 COURT	125,000.00	6,834.50	5.47	96,145.90	76.92	28,854.10
401-504 FIRE DEPT SPECIAL FUND	20,000.00	0.00	0.00	19,317.93	96.59	682.07
401-601 INTEREST INCOME	3,500.00	0.00	0.00	3,252.99	92.94	247.01
401-701 MISCELLANEOUS	10,000.00	(500.00)	5.00-	27,659.92	276.60	(17,659.92)
401-703 MISC POLICE REVENUE	6,000.00	39.00	0.65	515.25	8.59	5,484.75
401-704 INSURANCE PROCEEDS	60,000.00	0.00	0.00	38,172.44	63.62	21,827.56
401-708 TOURISM ADMIN FEES (MOTEL)	17,000.00	0.00	0.00	7,820.63	46.00	9,179.37
401-990 BUDGETED FUND BALANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL 01-GENERAL GOVERNMENT	7,762,421.00	544,362.52	7.01	5,797,503.02	74.69	1,964,917.98
*** TOTAL REVENUES ***	9,449,143.00	610,928.97	6.47	7,090,129.81	75.03	2,359,013.19

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION						
1-PERSONAL SERVICES						
501-101 SALARIES - ADMINISTRATION	348,700.00	29,267.43	8.39	280,827.14	80.54	67,872.86
501-102 SOCIAL SECURITY	22,700.00	974.37	4.29	16,428.20	72.37	6,271.80
501-103 MEDICARE	5,300.00	227.90	4.30	3,842.06	72.49	1,457.94
501-104 HEALTH INSURANCE	52,200.00	0.00	0.00	30,296.88	58.04	21,903.12
501-105 WORKERS COMP	20,500.00	0.00	0.00	7,258.98	35.41	13,241.02
501-106 UNEMPLOYMENT	1,500.00	0.00	0.00	1,697.30	113.15	(197.30)
501-107 RETIREMENT	12,800.00	334.66	2.61	7,107.60	55.53	5,692.40
TOTAL 1-PERSONAL SERVICES	463,700.00	30,804.36	6.64	347,458.16	74.93	116,241.84
2-MATERIALS & SUPPLIES (M&O)						
501-211 CODE UPDATE	1,100.00	0.00	0.00	541.40	49.22	558.60
501-216 UNIFORMS	1,100.00	245.00	22.27	1,226.75	111.52	(126.75)
501-217 POSTAGE	2,000.00	85.78	4.29	2,274.22	113.71	(274.22)
501-233 FUEL & OIL	4,000.00	174.22	4.36	4,110.86	102.77	(110.86)
501-234 BLDG & BLDG EQUIP MAINTENANCE	7,500.00	1,372.93	18.31	6,402.55	85.37	1,097.45
501-235 VEHICLE MAINTENANCE	1,000.00	0.00	0.00	338.45	33.85	661.55
501-236 OFFICE SUPPLIES	6,000.00	567.26	9.45	6,108.78	101.81	(108.78)
501-237 JANITORIAL SUPPLIES	1,000.00	15.23	1.52	659.74	65.97	340.26
501-238 MATERIALS & SUPPLIES	1,000.00	34.99	3.50	766.30	76.63	233.70
TOTAL 2-MATERIALS & SUPPLIES (M&O)	24,700.00	2,495.41	10.10	22,429.05	90.81	2,270.95
3-OTHER SERVICES						
501-300 CONTRACTS	55,000.00	5,943.78	10.81	28,447.67	51.72	26,552.33
501-301 COURT - C.L.E.E.T.	12,000.00	1,041.90	8.68	11,829.01	98.58	170.99
501-302 PUBLICATIONS & SUBSCRIPTIONS	3,000.00	158.93	5.30	2,458.73	81.96	541.27
501-303 ATTORNEY RETAINER	20,000.00	0.00	0.00	16,721.16	83.61	3,278.84
501-304 LEGAL SERVICES AND MATERIALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-305 EMPLOYEE ACTIVITIES	2,000.00	0.00	0.00	350.00	17.50	1,650.00
501-306 INSURANCE - BLDG. & VEHICLE	100,000.00	0.00	0.00	88,705.33	88.71	11,294.67
501-307 HOLIDAY EXPENSE	1,000.00	0.00	0.00	1,643.59	164.36	(643.59)
501-309 FEES & LICENSES	1,500.00	46.00	3.07	4,235.45	282.36	(2,735.45)
501-312 AUDIT	70,000.00	6,025.00	8.61	27,207.60	38.87	42,792.40
501-315 ELECTION EXPENSES	0.00	0.00	0.00	2,666.65	0.00	(2,666.65)
501-317 GRANT EXP	0.00	0.00	0.00	432.49	0.00	(432.49)
501-318 HOUSE DEMOLITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
501-319 DWR MEMBERSHIP FEES	1,200.00	0.00	0.00	1,347.00	112.25	(147.00)
501-320 DRUG SCREENS	400.00	0.00	0.00	101.25	25.31	298.75
501-330 ELECTRICITY	9,000.00	701.41	7.79	9,711.65	107.91	(711.65)
501-331 NATURAL GAS	3,000.00	185.14	6.17	1,427.32	47.58	1,572.68
501-332 TELEPHONE	5,000.00	418.70	8.37	3,700.94	74.02	1,299.06

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
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01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
501-335 CELL PHONE	1,500.00	60.03	4.00	1,013.25	67.55	486.75
501-338 TRAVEL, SCHOOL & DUES	3,000.00	332.41	11.08	5,154.12	171.80	(2,154.12)
501-339 POSTAGE METER	500.00	0.00	0.00	0.00	0.00	500.00
501-342 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES	289,100.00	14,913.30	5.16	207,153.21	71.65	81,946.79
<u>4-CAPITAL OUTLAY</u>						
501-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>5-DEBT SERVICE</u>						
501-504 CM TRUCK LOAN	0.00	491.16	0.00	3,438.12	0.00	(3,438.12)
TOTAL 5-DEBT SERVICE	0.00	491.16	0.00	3,438.12	0.00	(3,438.12)
TOTAL 01-ADMINISTRATION	777,500.00	48,704.23	6.26	580,478.54	74.66	197,021.46

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 PERIOD FINANCIAL STATEMENT
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01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
02-POLICE						
1-PERSONAL SERVICES						
502-101 SALARIES - POLICE	988,400.00	79,023.09	8.00	759,682.16	76.86	228,717.84
502-102 SOCIAL SECURITY	61,300.00	2,459.81	4.01	46,522.78	75.89	14,777.22
502-103 MEDICARE	14,400.00	575.31	4.00	10,880.86	75.56	3,519.14
502-104 HEALTH INSURANCE	171,800.00	0.00	0.00	105,491.88	61.40	66,308.12
502-105 WORKERS COMP	57,800.00	0.00	0.00	18,821.77	32.56	38,978.23
502-106 UNEMPLOYMENT	3,500.00	0.00	0.00	2,925.72	83.59	574.28
502-107 RETIREMENT	106,900.00	4,219.10	3.95	69,314.98	64.84	37,585.02
TOTAL 1-PERSONAL SERVICES	1,404,100.00	86,277.31	6.14	1,013,640.15	72.19	390,459.85
2-MATERIALS & SUPPLIES (M&O)						
502-201 UNIFORMS/EDUC/CLEAN ALLOW	33,000.00	1,193.80	3.62	33,485.09	101.47	485.09)
502-202 POLICE PHYSICALS	1,500.00	0.00	0.00	800.00	53.33	700.00
502-233 FUEL & OIL	45,000.00	3,254.12	7.23	32,800.67	72.89	12,199.33
502-234 BLDG & BLDG EQUIP MAINTENANCE	6,000.00	289.20	4.82	3,721.65	62.03	2,278.35
502-235 VEHICLE & EQUIP MAINTENANCE	10,000.00	760.68	7.61	16,101.86	161.02	6,101.86)
502-236 OFFICE SUPPLIES	2,000.00	0.00	0.00	1,393.16	69.66	606.84
502-237 JANITORIAL SUPPLIES	1,500.00	0.00	0.00	1,085.28	72.35	414.72
502-238 MATERIALS & SUPPLIES	3,000.00	0.00	0.00	831.24	27.71	2,168.76
TOTAL 2-MATERIALS & SUPPLIES (M&O)	102,000.00	5,497.80	5.39	90,218.95	88.45	11,781.05
3-OTHER SERVICES						
502-301 WIRE SERVICE	4,200.00	350.00	8.33	3,150.00	75.00	1,050.00
502-304 LEGAL SERVICE & MATERIALS	1,500.00	0.00	0.00	330.00	22.00	1,170.00
502-305 CONTRACTS	25,000.00	1,860.00	7.44	18,540.00	74.16	6,460.00
502-306 PORTABLE TOILET RENTAL	960.00	0.00	0.00	0.00	0.00	960.00
502-307 DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
502-330 ELECTRICITY	15,000.00	634.79	4.23	11,762.69	78.42	3,237.31
502-331 NATURAL GAS	3,000.00	274.52	9.15	2,157.99	71.93	842.01
502-332 TELEPHONE	12,000.00	1,451.31	12.09	12,374.22	103.12	374.22)
502-335 CELL PHONE	7,200.00	0.00	0.00	5,657.44	78.58	1,542.56
502-338 TRAVEL, SCHOOLS & DUES	1,500.00	0.00	0.00	222.00	14.80	1,278.00
TOTAL 3-OTHER SERVICES	70,360.00	4,570.62	6.50	54,194.34	77.02	16,165.66
4-CAPITAL OUTLAY						
502-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	25,712.30	0.00	(25,712.30)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	25,712.30	0.00	(25,712.30)
5-DEBT SERVICE						
502-501 VEHICLE LEASE	51,000.00	0.00	0.00	51,412.83	100.81	(412.83)
TOTAL 5-DEBT SERVICE	51,000.00	0.00	0.00	51,412.83	100.81	(412.83)
TOTAL 02-POLICE	1,627,460.00	96,345.73	5.92	1,235,178.57	75.90	392,281.43

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
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01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE

03-FIRE						
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<u>1-PERSONAL SERVICES</u>						
503-101 SALARIES - FIRE	653,200.00	49,549.72	7.59	518,292.23	79.35	134,907.77
503-102 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
503-103 MEDICARE	9,500.00	91.89	0.97	7,094.89	74.68	2,405.11
503-104 HEALTH INSURANCE	92,700.00	0.00	0.00	63,451.62	68.45	29,248.38
503-105 WORKERS COMP	38,200.00	0.00	0.00	12,390.57	32.44	25,809.43
503-106 UNEMPLOYMENT	1,900.00	0.00	0.00	1,119.60	58.93	780.40
503-107 RETIREMENT	85,000.00	896.25	1.05	66,711.46	78.48	18,288.54
TOTAL 1-PERSONAL SERVICES	880,500.00	50,537.86	5.74	669,060.37	75.99	211,439.63
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
503-201 UNIFORMS/EDUC/CLEAN ALLOW	20,000.00	836.10	4.18	17,108.72	85.54	2,891.28
503-233 FUEL & OIL	20,000.00	886.95	4.43	10,666.99	53.33	9,333.01
503-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	190.00	3.80	2,279.08	45.58	2,720.92
503-235 VEHICLE & EQUIP MAINTENANCE	9,000.00	231.52	2.57	8,593.18	95.48	406.82
503-236 OFFICE SUPPLIES	1,000.00	0.00	0.00	1,342.73	134.27	(342.73)
503-237 JANITORIAL SUPPLIES	2,000.00	131.83	6.59	1,880.38	94.02	119.62
503-238 MATERIALS & SUPPLIES	500.00	0.00	0.00	340.39	68.08	159.61
503-239 FIRE FIGHTING EQUIPMENT	10,000.00	0.00	0.00	8,008.54	80.09	1,991.46
TOTAL 2-MATERIALS & SUPPLIES (M&O)	67,500.00	2,276.40	3.37	50,220.01	74.40	17,279.99
<u>3-OTHER SERVICES</u>						
503-301 FIRE LADDIES	40,000.00	990.00	2.48	19,910.00	49.78	20,090.00
503-302 EDUCATION & FIRE PREVENTION	2,000.00	0.00	0.00	1,569.00	78.45	431.00
503-305 CONTRACTS	3,000.00	281.00	9.37	2,529.00	84.30	471.00
503-330 ELECTRICITY	9,000.00	221.08	2.46	6,517.61	72.42	2,482.39
503-331 NATURAL GAS	6,500.00	563.38	8.67	3,982.71	61.27	2,517.29
503-332 TELEPHONE	2,500.00	138.87	5.55	1,163.14	46.53	1,336.86
503-335 CELL PHONE	1,000.00	39.99	4.00	559.86	55.99	440.14
503-338 TRAVEL, SCHOOLS & DUES	2,800.00	0.00	0.00	3,363.29	120.12	(563.29)
503-339 FIRE DEPT SPECIAL FUND EXP	10,000.00	0.00	0.00	13,953.40	139.53	(3,953.40)
503-342 EQUIPMENT RENTAL	500.00	42.63	8.53	402.78	80.56	97.22
TOTAL 3-OTHER SERVICES	77,300.00	2,276.95	2.95	53,950.79	69.79	23,349.21
<u>4-CAPITAL OUTLAY</u>						
503-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>5-DEBT SERVICE</u>						
503-501 FIRE TRUCK LOANS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE	1,025,300.00	55,091.21	5.37	773,231.17	75.42	252,068.83
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
04-STREET						
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1-PERSONAL SERVICES						
504-101 SALARIES - STREET	244,000.00	17,905.07	7.34	218,638.66	89.61	25,361.34
504-102 SOCIAL SECURITY	15,200.00	511.12	3.36	12,939.78	85.13	2,260.22
504-103 MEDICARE	3,600.00	119.55	3.32	3,026.33	84.06	573.67
504-104 HEALTH INSURANCE	50,600.00	0.00	0.00	35,056.37	69.28	15,543.63
504-105 WORKERS COMP	14,400.00	0.00	0.00	5,827.89	40.47	8,572.11
504-106 UNEMPLOYMENT	1,200.00	0.00	0.00	1,436.67	119.72	(236.67)
504-107 RETIREMENT	6,000.00	190.83	3.18	5,653.86	94.23	346.14
TOTAL 1-PERSONAL SERVICES	335,000.00	18,726.57	5.59	282,579.56	84.35	52,420.44
2-MATERIALS & SUPPLIES (M&O)						
504-202 TRAFFIC SIGNS & PAINT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
504-203 STREET & ALLEY MATERIALS	1,000.00	0.00	0.00	185.90	18.59	814.10
504-216 UNIFORMS	1,200.00	0.00	0.00	200.00	16.67	1,000.00
504-233 FUEL & OIL	28,000.00	1,144.42	4.09	15,246.22	54.45	12,753.78
504-234 BLDG & BLDG EQUIP MAINTENANCE	2,000.00	0.00	0.00	811.69	40.58	1,188.31
504-235 VEHICLE & EQUIP MAINTENANCE	20,000.00	691.45	3.46	27,762.45	138.81	7,762.45
504-236 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
504-237 JANITORIAL SUPPLIES	200.00	0.00	0.00	50.06	25.03	149.94
504-238 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	474.12	47.41	525.88
TOTAL 2-MATERIALS & SUPPLIES (M&O)	59,550.00	1,835.87	3.08	44,730.44	75.11	14,819.56
3-OTHER SERVICES						
504-303 SIGNAL REPAIR	7,500.00	10,931.83	145.76	12,342.33	164.56	(4,842.33)
504-305 CONTRACTS	500.00	0.00	0.00	0.00	0.00	500.00
504-330 ELECTRICITY	175,000.00	10,571.48	6.04	131,955.97	75.40	43,044.03
504-331 NATURAL GAS	5,000.00	515.12	10.30	3,039.18	60.78	1,960.82
504-332 TELEPHONE	800.00	35.12	4.39	297.98	37.25	502.02
504-335 CELL PHONE	960.00	(9,279.93)	966.66-	0.00	0.00	960.00
504-342 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 3-OTHER SERVICES	190,760.00	12,773.62	6.70	147,635.46	77.39	43,124.54
4-CAPITAL OUTLAY						
504-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	309.96	0.00	(309.96)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	309.96	0.00	(309.96)
5-DEBT SERVICE						
504-501 STREET PROJ LOAN	448,000.00	37,129.04	8.29	331,610.94	74.02	116,389.06
TOTAL 5-DEBT SERVICE	448,000.00	37,129.04	8.29	331,610.94	74.02	116,389.06
TOTAL 04-STREET	1,033,310.00	70,465.10	6.82	806,866.36	78.09	226,443.64
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01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE

05-SHOP						
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<u>1-PERSONAL SERVICES</u>						
505-101 SALARIES - SHOP	110,800.00	9,885.00	8.92	97,251.66	87.77	13,548.34
505-102 SOCIAL SECURITY	5,200.00	305.29	5.87	5,748.27	110.54	(548.27)
505-103 MEDICARE	1,700.00	71.40	4.20	1,344.31	79.08	355.69
505-104 HEALTH INSURANCE	25,300.00	0.00	0.00	18,153.15	71.75	7,146.85
505-105 WORKERS COMP	6,500.00	0.00	0.00	2,154.81	33.15	4,345.19
505-106 UNEMPLOYMENT	600.00	0.00	0.00	519.45	86.58	80.55
505-107 RETIREMENT	<u>2,900.00</u>	<u>126.36</u>	<u>4.36</u>	<u>2,465.34</u>	<u>85.01</u>	<u>434.66</u>
TOTAL 1-PERSONAL SERVICES	153,000.00	10,388.05	6.79	127,636.99	83.42	25,363.01
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
505-201 SHOP TOOLS	2,000.00	33.12	1.66	1,721.27	86.06	278.73
505-202 SUPPLIES & MISC SMALL PARTS	1,500.00	57.60	3.84	1,576.10	105.07	(76.10)
505-216 UNIFORMS	1,600.00	0.00	0.00	604.55	37.78	995.45
505-233 FUEL & OIL	5,500.00	416.65	7.58	3,441.04	62.56	2,058.96
505-234 BLDG & BLDG EQUIP MAINTENANCE	3,500.00	0.00	0.00	2,317.52	66.21	1,182.48
505-235 VEHICLE & EQUIP MAINTENANCE	4,000.00	73.70	1.84	1,628.06	40.70	2,371.94
505-236 OFFICE SUPPLIES	100.00	0.00	0.00	20.52	20.52	79.48
505-237 JANITORIAL SUPPLIES	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284.02</u>	<u>37.87</u>	<u>465.98</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	18,950.00	581.07	3.07	11,593.08	61.18	7,356.92
<u>3-OTHER SERVICES</u>						
505-305 CONTRACTS	1,000.00	70.00	7.00	630.00	63.00	370.00
505-330 ELECTRICITY	4,000.00	196.90	4.92	3,477.51	86.94	522.49
505-331 NATURAL GAS	1,500.00	167.11	11.14	1,040.43	69.36	459.57
505-332 TELEPHONE	420.00	35.12	8.36	297.98	70.95	122.02
505-335 CELL PHONE	900.00	19.17	2.13	319.74	35.53	580.26
505-338 TRAVEL, SCHOOLS & DUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
505-342 EQUIPMENT RENTAL	<u>500.00</u>	<u>25.81</u>	<u>5.16</u>	<u>459.96</u>	<u>91.99</u>	<u>40.04</u>
TOTAL 3-OTHER SERVICES	9,320.00	514.11	5.52	6,225.62	66.80	3,094.38
<u>4-CAPITAL OUTLAY</u>						
505-402 VEHICLES/EQUIP/BLDG	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,044.95</u>	<u>100.75</u>	<u>(44.95)</u>
TOTAL 4-CAPITAL OUTLAY	6,000.00	0.00	0.00	6,044.95	100.75	(44.95)
TOTAL 05-SHOP	187,270.00	11,483.23	6.13	151,500.64	80.90	35,769.36
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DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
06-PARK						
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<u>1-PERSONAL SERVICES</u>						
506-101 SALARIES - PARK	209,100.00	14,543.83	6.96	144,676.01	69.19	64,423.99
506-102 SOCIAL SECURITY	13,000.00	457.46	3.52	8,538.56	65.68	4,461.44
506-103 MEDICARE	3,100.00	106.99	3.45	1,997.00	64.42	1,103.00
506-104 HEALTH INSURANCE	56,900.00	0.00	0.00	27,129.46	47.68	29,770.54
506-105 WORKERS COMP	12,200.00	0.00	0.00	3,925.47	32.18	8,274.53
506-106 UNEMPLOYMENT	1,800.00	0.00	0.00	1,235.66	68.65	564.34
506-107 RETIREMENT	3,800.00	10.93	0.29	1,443.66	37.99	2,356.34
TOTAL 1-PERSONAL SERVICES	299,900.00	15,119.21	5.04	188,945.82	63.00	110,954.18
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
506-216 UNIFORMS	1,000.00	0.00	0.00	736.37	73.64	263.63
506-233 FUEL & OIL	13,000.00	672.83	5.18	11,054.41	85.03	1,945.59
506-234 BLDG & BLDG EQUIP MAINTENANCE	4,000.00	49.42	1.24	2,793.54	69.84	1,206.46
506-235 VEHICLE & EQUIP MAINTENANCE	20,000.00	917.45	4.59	10,537.58	52.69	9,462.42
506-237 JANITORIAL SUPPLIES	2,000.00	0.00	0.00	1,701.82	85.09	298.18
506-238 MATERIALS & SUPPLIES	1,600.00	3,461.11	216.32	4,379.77	273.74	(2,779.77)
506-239 GROUNDS MAINTENANCE	2,000.00	1,058.00	52.90	1,228.18	61.41	771.82
TOTAL 2-MATERIALS & SUPPLIES (M&O)	43,600.00	6,158.81	14.13	32,431.67	74.38	11,168.33
<u>3-OTHER SERVICES</u>						
506-302 PORTABLE TOILET RENTAL	3,120.00	0.00	0.00	0.00	0.00	3,120.00
506-330 ELECTRICITY	10,000.00	967.46	9.67	8,946.58	89.47	1,053.42
506-331 NATURAL GAS	5,000.00	496.77	9.94	3,312.88	66.26	1,687.12
506-335 CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
506-338 TRAVEL, SCHOOLS & DUES	1,000.00	0.00	0.00	1,379.50	137.95	(379.50)
506-340 DEPOT PARK & NEW STATION	1,000.00	0.00	0.00	2,219.07	221.91	(1,219.07)
506-342 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3-OTHER SERVICES	21,100.00	1,464.23	6.94	15,858.03	75.16	5,241.97
<u>4-CAPITAL OUTLAY</u>						
506-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>5-DEBT SERVICE</u>						
506-502 MOWER - VENTRAC	10,250.00	754.52	7.36	5,281.64	51.53	4,968.36
TOTAL 5-DEBT SERVICE	10,250.00	754.52	7.36	5,281.64	51.53	4,968.36
TOTAL 06-PARK	374,850.00	23,496.77	6.27	242,517.16	64.70	132,332.84
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DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
07-CEMETERY						
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1-PERSONAL SERVICES						
507-101 SALARIES - CEMETERY	174,800.00	10,046.71	5.75	109,048.89	62.38	65,751.11
507-102 SOCIAL SECURITY	10,900.00	313.85	2.88	6,473.13	59.39	4,426.87
507-103 MEDICARE	2,600.00	73.40	2.82	1,513.94	58.23	1,086.06
507-104 HEALTH INSURANCE	42,100.00	0.00	0.00	23,435.22	55.67	18,664.78
507-105 WORKERS COMP	10,300.00	0.00	0.00	3,099.89	30.10	7,200.11
507-106 UNEMPLOYMENT	900.00	0.00	0.00	911.60	101.29	(11.60)
507-107 RETIREMENT	6,000.00	173.42	2.89	4,250.24	70.84	1,749.76
TOTAL 1-PERSONAL SERVICES	247,600.00	10,607.38	4.28	148,732.91	60.07	98,867.09
2-MATERIALS & SUPPLIES (M&O)						
507-216 UNIFORMS	1,000.00	0.00	0.00	443.98	44.40	556.02
507-233 FUEL & OIL	7,500.00	550.23	7.34	5,709.38	76.13	1,790.62
507-234 BLDG & BLDG EQUIP MAINTENANCE	3,000.00	0.00	0.00	1,071.16	35.71	1,928.84
507-235 VEHICLE & EQUIP MAINTENANCE	5,000.00	500.97	10.02	4,114.22	82.28	885.78
507-236 OFFICE SUPPLIES/DEED FEES	700.00	39.54	5.65	413.98	59.14	286.02
507-237 JANITORIAL SUPPLIES	300.00	0.00	0.00	33.57	11.19	266.43
507-238 MONUMENT MAINTENANCE	250.00	0.00	0.00	33.00	13.20	217.00
507-239 CHEMICALS	5,300.00	0.00	0.00	0.00	0.00	5,300.00
507-241 COMPUTER MAINT AGREEMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
507-242 GROUNDS MAINTENANCE	2,000.00	75.00	3.75	897.79	44.89	1,102.21
507-243 MATERIALS & SUPPLIES	1,000.00	165.90	16.59	541.84	54.18	458.16
TOTAL 2-MATERIALS & SUPPLIES (M&O)	27,050.00	1,331.64	4.92	13,258.92	49.02	13,791.08
3-OTHER SERVICES						
507-305 CONTRACTS	750.00	70.00	9.33	630.00	84.00	120.00
507-330 ELECTRICITY	600.00	7.54	1.26	75.40	12.57	524.60
507-331 NATURAL GAS	2,500.00	144.68	5.79	1,141.53	45.66	1,358.47
507-332 TELEPHONE	1,000.00	75.16	7.52	658.34	65.83	341.66
507-335 CELL PHONE	650.00	47.74	7.34	426.91	65.68	223.09
507-338 TRAVEL, SCHOOLS & DUES	250.00	0.00	0.00	129.50	51.80	120.50
507-342 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES	5,750.00	345.12	6.00	3,061.68	53.25	2,688.32
4-CAPITAL OUTLAY						
507-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
507-405 CEMETERY PLOT BUYBACK	500.00	0.00	0.00	856.00	171.20	(356.00)
TOTAL 4-CAPITAL OUTLAY	500.00	0.00	0.00	856.00	171.20	(356.00)
TOTAL 07-CEMETERY	280,900.00	12,284.14	4.37	165,909.51	59.06	114,990.49
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	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE

09-LIBRARY						
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<u>1-PERSONAL SERVICES</u>						
509-101 SALARIES - LIBRARY	130,900.00	10,668.34	8.15	88,130.71	67.33	42,769.29
509-102 SOCIAL SECURITY	8,200.00	335.54	4.09	5,119.25	62.43	3,080.75
509-103 MEDICARE	1,900.00	78.47	4.13	1,197.36	63.02	702.64
509-104 HEALTH INSURANCE	27,000.00	0.00	0.00	15,445.86	57.21	11,554.14
509-105 WORKERS COMP	7,700.00	0.00	0.00	1,969.63	25.58	5,730.37
509-106 UNEMPLOYMENT	700.00	0.00	0.00	623.10	89.01	76.90
509-107 RETIREMENT	5,400.00	75.73	1.40	2,588.10	47.93	2,811.90
TOTAL 1-PERSONAL SERVICES	181,800.00	11,158.08	6.14	115,074.01	63.30	66,725.99
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
509-202 BOOKS	1,000.00	0.00	0.00	988.64	98.86	11.36
509-216 UNIFORMS	700.00	0.00	0.00	267.98	38.28	432.02
509-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	70.00	1.40	3,566.31	71.33	1,433.69
509-236 SUPPLIES	11,000.00	867.96	7.89	5,082.64	46.21	5,917.36
509-237 JANITORIAL SUPPLIES	1,500.00	37.92	2.53	958.22	63.88	541.78
TOTAL 2-MATERIALS & SUPPLIES (M&O)	19,200.00	975.88	5.08	10,863.79	56.58	8,336.21
<u>3-OTHER SERVICES</u>						
509-305 CONTRACTS	13,500.00	1,921.65	14.23	12,696.48	94.05	803.52
509-330 ELECTRICITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
509-331 NATURAL GAS	3,000.00	283.35	9.45	2,224.05	74.14	775.95
509-332 TELEPHONE/INTERNET	700.00	64.22	9.17	547.81	78.26	152.19
509-338 TRAVEL, SCHOOL & DUES	1,800.00	0.00	0.00	85.76	4.76	1,714.24
TOTAL 3-OTHER SERVICES	20,500.00	2,269.22	11.07	15,554.10	75.87	4,945.90
TOTAL 09-LIBRARY	221,500.00	14,403.18	6.50	141,491.90	63.88	80,008.10
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	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
10-SENIOR CENTER						
1-PERSONAL SERVICES						
510-101 SALARIES - NYA	9,500.00	0.00	0.00	0.00	0.00	9,500.00
510-102 SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
510-103 MEDICARE	200.00	0.00	0.00	0.00	0.00	200.00
510-104 HEALTH INSURANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
510-105 WORKERS COMP	600.00	0.00	0.00	10.93	1.82	589.07
510-106 UNEMPLOYMENT	100.00	0.00	0.00	0.00	0.00	100.00
510-107 RETIREMENT	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL 1-PERSONAL SERVICES	14,100.00	0.00	0.00	10.93	0.08	14,089.07
2-MATERIALS & SUPPLIES (M&O)						
510-233 FUEL & OIL SUBSIDY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
510-234 BLDG & BLDG EQUIP MAINTENANCE	6,500.00	455.00	7.00	6,225.99	95.78	274.01
510-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-237 SUPPLIES	1,000.00	78.00	7.80	702.21	70.22	297.79
TOTAL 2-MATERIALS & SUPPLIES (M&O)	10,000.00	533.00	5.33	6,928.20	69.28	3,071.80
3-OTHER SERVICES						
510-301 DELTA TRANSPORTATION	17,500.00	1,458.33	8.33	13,124.97	75.00	4,375.03
510-330 ELECTRICITY	16,000.00	984.24	6.15	15,831.23	98.95	168.77
510-331 NATURAL GAS	6,000.00	544.74	9.08	4,031.20	67.19	1,968.80
510-332 TELEPHONE & CABLE	1,000.00	74.21	7.42	675.67	67.57	324.33
510-333 WATER	800.00	75.43	9.43	636.66	79.58	163.34
TOTAL 3-OTHER SERVICES	41,300.00	3,136.95	7.60	34,299.73	83.05	7,000.27
TOTAL 10-SENIOR CENTER	65,400.00	3,669.95	5.61	41,238.86	63.06	24,161.14

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	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE

11-AIRPORT						
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2-MATERIALS & SUPPLIES (M&O)						
511-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	0.00	0.00	1,876.77	37.54	3,123.23
TOTAL 2-MATERIALS & SUPPLIES (M&O)	5,000.00	0.00	0.00	1,876.77	37.54	3,123.23
3-OTHER SERVICES						
511-302 AIRPORT MANAGER	21,600.00	5,400.00	25.00	16,200.00	75.00	5,400.00
511-306 INSURANCE	6,283.00	0.00	0.00	6,283.00	100.00	0.00
511-330 ELECTRICITY	6,000.00	340.65	5.68	6,974.35	116.24	(974.35)
511-331 NATURAL GAS	4,000.00	356.94	8.92	2,441.89	61.05	1,558.11
TOTAL 3-OTHER SERVICES	37,883.00	6,097.59	16.10	31,899.24	84.20	5,983.76
TOTAL 11-AIRPORT	42,883.00	6,097.59	14.22	33,776.01	78.76	9,106.99
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<u>12-AQUATIC</u>						
=====						
<u>1-PERSONAL SERVICES</u>						
512-101 SALARIES-AQUATIC	169,600.00	9,674.07	5.70	160,018.60	94.35	9,581.40
512-102 SOCIAL SECURITY	10,500.00	290.81	2.77	9,610.87	91.53	889.13
512-103 MEDICARE	2,500.00	68.02	2.72	2,247.85	89.91	252.15
512-104 HEALTH INSURANCE	9,300.00	0.00	0.00	6,832.24	73.46	2,467.76
512-105 WORKERS COMP	10,000.00	0.00	0.00	6,721.10	67.21	3,278.90
512-106 UNEMPLOYMENT	1,400.00	0.00	0.00	1,649.29	117.81	(249.29)
512-107 RETIREMENT	3,100.00	126.86	4.09	2,345.47	75.66	754.53
TOTAL 1-PERSONAL SERVICES	206,400.00	10,159.76	4.92	189,425.42	91.78	16,974.58
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
512-202 CHEMICALS	45,000.00	0.00	0.00	19,827.16	44.06	25,172.84
512-216 UNIFORMS	2,000.00	200.00	10.00	200.00	10.00	1,800.00
512-234 BLDG & BLDG EQUIP MAINTENANCE	10,000.00	487.27	4.87	20,943.77	209.44	(10,943.77)
512-236 OFFICE SUPPLIES	1,000.00	0.00	0.00	1,156.79	115.68	(156.79)
512-237 JANITORIAL SUPPLIES	800.00	380.56	47.57	799.14	99.89	0.86
512-238 MATERIALS & SUPPLIES	1,500.00	209.69	13.98	10,488.82	699.25	(8,988.82)
512-250 PROGRAM EXPENSES	3,100.00	256.70	8.28	2,067.72	66.70	1,032.28
TOTAL 2-MATERIALS & SUPPLIES (M&O)	63,400.00	1,534.22	2.42	55,483.40	87.51	7,916.60
<u>3-OTHER SERVICES</u>						
512-305 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
512-330 ELECTRICITY	2,500.00	7.79	0.31	81.48	3.26	2,418.52
512-331 NATURAL GAS	25,000.00	399.36	1.60	11,055.45	44.22	13,944.55
512-332 TELEPHONE	3,000.00	196.27	6.54	1,830.21	61.01	1,169.79
512-335 CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
512-337 CONTRACT LABOR	2,000.00	180.00	9.00	1,000.00	50.00	1,000.00
512-338 TRAVEL, SCHOOL & DUES	500.00	700.00	140.00	1,153.07	230.61	(653.07)
512-342 EQUIPMENT RENTAL	0.00	0.00	0.00	3,488.97	0.00	(3,488.97)
TOTAL 3-OTHER SERVICES	33,480.00	1,483.42	4.43	18,609.18	55.58	14,870.82
<u>4-CAPITAL OUTLAY</u>						
512-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	11,973.76	0.00	(11,973.76)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	11,973.76	0.00	(11,973.76)
<u>5-DEBT SERVICE</u>						
512-501 FUB - WATERPARK LOAN	230,891.00	19,240.90	8.33	174,168.10	75.43	56,722.90
TOTAL 5-DEBT SERVICE	230,891.00	19,240.90	8.33	174,168.10	75.43	56,722.90
TOTAL 12-AQUATIC	534,171.00	32,418.30	6.07	449,659.86	84.18	84,511.14
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
13-RECREATION DEPT						
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1-PERSONAL SERVICES						
513-101 SALARIES-RECREATION	377,900.00	31,465.29	8.33	311,821.54	82.51	66,078.46
513-102 SOCIAL SECURITY	23,500.00	1,001.91	4.26	18,330.45	78.00	5,169.55
513-103 MEDICARE	5,500.00	234.33	4.26	4,287.13	77.95	1,212.87
513-104 HEALTH INSURANCE	55,600.00	0.00	0.00	33,022.40	59.39	22,577.60
513-105 WORKERS COMP	22,100.00	0.00	0.00	8,626.86	39.04	13,473.14
513-106 UNEMPLOYMENT	2,600.00	0.00	0.00	2,252.96	86.65	347.04
513-107 RETIREMENT	8,700.00	361.08	4.15	6,636.58	76.28	2,063.42
TOTAL 1-PERSONAL SERVICES	495,900.00	33,062.61	6.67	384,977.92	77.63	110,922.08
2-MATERIALS & SUPPLIES (M&O)						
513-216 STAFF UNIFORMS	1,600.00	197.85	12.37	497.85	31.12	1,102.15
513-233 FUEL & OIL	200.00	0.00	0.00	292.11	146.06	92.11)
513-234 CONCESSION EQUIP & SUPPLIES	50,000.00	0.00	0.00	32,949.38	65.90	17,050.62
513-235 VEHICLE & EQUIP MAINTENANCE	5,000.00	10.22	0.20	746.78	14.94	4,253.22
513-236 SPORTS EQUIPMENT	1,500.00	0.00	0.00	715.99	47.73	784.01
513-237 JANITORIAL SUPPLIES	12,000.00	1,915.86	15.97	12,317.33	102.64	(317.33)
513-238 TROPHIES & AWARDS	3,000.00	0.00	0.00	1,992.34	66.41	1,007.66
513-239 PLAYERS INSURANCE	4,500.00	1,987.20	44.16	5,065.42	112.56	(565.42)
513-240 OFFICE SUPPLIES	1,000.00	112.30	11.23	2,106.84	210.68	(1,106.84)
513-241 UMPIRE/REFEREE PAY	31,000.00	2,110.00	6.81	36,631.00	118.16	(5,631.00)
513-242 PLAYERS UNIFORMS	18,000.00	1,935.00	10.75	23,617.83	131.21	(5,617.83)
513-243 BLDG/FACILITY MAINTENANCE	10,000.00	109,683.75)	96.84-	30,461.97	304.62	(20,461.97)
513-244 PROGRAM EXPENSE	8,000.00	1,575.00	19.69	5,142.16	64.28	2,857.84
513-245 ADVERTISING EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
513-246 BANK CHARGES	10,000.00	0.00	0.00	6,774.76	67.75	3,225.24
513-247 BALLPARK MAINTENANCE	0.00	1,000.00	0.00	2,312.47	0.00	2,312.47)
513-248 SUPPLIES	500.00	296.18	59.24	814.51	162.90	(314.51)
513-249 DWRRC SAVINGS EXPENSE	25,000.00	119,661.11	478.64	122,009.68	488.04	(97,009.68)
TOTAL 2-MATERIALS & SUPPLIES (M&O)	182,800.00	21,116.97	11.55	284,448.42	155.61	(101,648.42)
3-OTHER SERVICES						
513-304 GRANT EXPENSE	0.00	0.00	0.00	23,058.97	0.00	(23,058.97)
513-305 CONTRACTS	25,000.00	13,947.92	55.79	38,344.63	153.38	(13,344.63)
513-331 ELECTRICITY-WACKER PARK	5,000.00	0.00	0.00	825.63	16.51	4,174.37
513-332 TELEPHONE	9,000.00	940.58	10.45	7,618.37	84.65	1,381.63
513-333 NATURAL GAS	5,000.00	409.36	8.19	2,799.03	55.98	2,200.97
513-335 CELL PHONE	1,000.00	0.00	0.00	719.82	71.98	280.18
513-337 CONTRACT LABOR	23,000.00	1,540.00	6.70	19,103.16	83.06	3,896.84
513-338 TRAVEL, SCHOOLS & DUES	3,000.00	0.00	0.00	2,584.74	86.16	415.26
513-339 CABLE/HDTV	2,000.00	221.16	11.06	1,897.35	94.87	102.65

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
14-ANIMAL CONTROL						
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<u>1-PERSONAL SERVICES</u>						
514-101 SALARIES - ANIMAL CONTROL	84,400.00	6,976.99	8.27	66,669.15	78.99	17,730.85
514-102 SOCIAL SECURITY	5,300.00	128.23	2.42	3,829.30	72.25	1,470.70
514-103 MEDICARE	1,300.00	29.99	2.31	895.64	68.90	404.36
514-104 HEALTH INSURANCE	25,300.00	0.00	0.00	17,822.58	70.44	7,477.42
514-105 WORKERS COMP	5,000.00	0.00	0.00	1,484.66	29.69	3,515.34
514-106 UNEMPLOYMENT	600.00	0.00	0.00	569.65	94.94	30.35
514-107 RETIREMENT	0.00	53.29	0.00	478.20	0.00	(478.20)
TOTAL 1-PERSONAL SERVICES	121,900.00	7,188.50	5.90	91,749.18	75.27	30,150.82
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
514-216 UNIFORMS	600.00	0.00	0.00	65.72	10.95	534.28
514-233 FUEL & OIL	2,000.00	156.46	7.82	738.30	36.92	1,261.70
514-234 BLDG & BLDG EQUIP MAINTENANCE	3,500.00	70.00	2.00	2,526.21	72.18	973.79
514-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
514-236 VETERINARY SERVICES	500.00	257.76	51.55	397.10	79.42	102.90
514-237 OFFICE SUPPLIES	400.00	0.00	0.00	630.95	157.74	(230.95)
514-238 MATERIALS & SUPPLIES	2,000.00	335.64	16.78	1,956.34	97.82	43.66
TOTAL 2-MATERIALS & SUPPLIES (M&O)	10,000.00	819.86	8.20	6,314.62	63.15	3,685.38
<u>3-OTHER SERVICES</u>						
514-305 CONTRACTS	1,000.00	70.00	7.00	630.00	63.00	370.00
514-306 SECURITY MONITORING	240.00	20.00	8.33	180.00	75.00	60.00
514-332 TELEPHONE & UTILITIES	15,000.00	841.62	5.61	11,526.15	76.84	3,473.85
514-335 CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
514-342 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES	16,720.00	931.62	5.57	12,336.15	73.78	4,383.85
<u>4-CAPITAL OUTLAY</u>						
514-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-ANIMAL CONTROL	148,620.00	8,939.98	6.02	110,399.95	74.28	38,220.05
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*** TOTAL EXPENSES ***	9,392,669.00	661,566.26	7.04	7,270,839.29	77.41	2,121,829.71
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