

Special Funds

Financial Statements

For

The month of

February 2024

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

03 -POLICE SPECIAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	5,000.00	0.00	0.00	3,576.00	71.52	1,424.00
01-GENERAL GOVERNMENT	<u>64,200.00</u>	<u>21,308.61</u>	<u>33.19</u>	<u>46,307.31</u>	<u>72.13</u>	<u>17,892.69</u>
*** TOTAL REVENUES ***	<u>69,200.00</u>	<u>21,308.61</u>	<u>30.79</u>	<u>49,883.31</u>	<u>72.09</u>	<u>19,316.69</u>
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>68,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,888.41</u>	<u>21.73</u>	<u>53,611.59</u>
*** TOTAL EXPENDITURES ***	<u>68,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,888.41</u>	<u>21.73</u>	<u>53,611.59</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>700.00</u>	<u>21,308.61</u>	<u>44.09</u>	<u>34,994.90</u>	<u>999.27</u>	<u>(34,294.90)</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

03 -POLICE SPECIAL FUND

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
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<u>2-MATERIALS & SUPPLIES (M&O)</u>						
501-203 EDUCATE MAT/MISC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-232 EQUIPMENT MAINT/MISC	30,000.00	0.00	0.00	409.95	1.37	29,590.05
TOTAL 2-MATERIALS & SUPPLIES (M&O)	31,000.00	0.00	0.00	409.95	1.32	30,590.05
<u>3-OTHER SERVICES</u>						
501-303 CAR SHOW EXPENDITURES	2,000.00	0.00	0.00	681.81	34.09	1,318.19
TOTAL 3-OTHER SERVICES	2,000.00	0.00	0.00	681.81	34.09	1,318.19
<u>4-CAPITAL OUTLAY</u>						
501-402 PD RESERVES EXP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-403 BULLET PROOF VESTS	4,000.00	0.00	0.00	894.00	22.35	3,106.00
501-404 GUN RANGE EXPENSE	1,000.00	0.00	0.00	66.15	6.62	933.85
501-405 WALKIES & COMMUN EQUIP	9,000.00	0.00	0.00	4,000.00	44.44	5,000.00
501-407 GRANT EXP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
501-408 AMMUNITION	1,500.00	0.00	0.00	1,066.50	71.10	433.50
501-410 COMPUTERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-411 VEHICLES & EQUIPMENT	13,000.00	0.00	0.00	7,770.00	59.77	5,230.00
TOTAL 4-CAPITAL OUTLAY	35,500.00	0.00	0.00	13,796.65	38.86	21,703.35
TOTAL 01-NON-DEPARTMENTAL	68,500.00	0.00	0.00	14,888.41	21.73	53,611.59
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*** TOTAL EXPENSES ***	68,500.00	0.00	0.00	14,888.41	21.73	53,611.59
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CITY OF PAULS VALLEY
PERIOD FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

04 -ROSE GARDEN FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL REVENUES ***	75.00	0.00	0.00	0.00	0.00	75.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL EXPENDITURES ***	75.00	0.00	0.00	0.00	0.00	75.00

CITY OF PAULS VALLEY
PERIOD FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

04 -ROSE GARDEN FUND

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
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<u>00-TRANSFERS</u>						
400-001 TRANSFER FROM FUND 14	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
<u>01-GENERAL GOVERNMENT</u>						
*** TOTAL REVENUES ***	75.00	0.00	0.00	0.00	0.00	75.00

CITY OF PAULS VALLEY
PERIOD FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

04 -ROSE GARDEN FUND

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
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2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 01-NON-DEPARTMENTAL	75.00	0.00	0.00	0.00	0.00	75.00
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*** TOTAL EXPENSES ***	75.00	0.00	0.00	0.00	0.00	75.00
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

05 -WACKER PARK FUND

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

REVENUE SUMMARY						
00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT	<u>30,000.00</u>	<u>521.81</u>	<u>1.74</u>	<u>6,108.47</u>	<u>20.36</u>	<u>23,891.53</u>
*** TOTAL REVENUES ***	<u>30,075.00</u>	<u>521.81</u>	<u>1.74</u>	<u>6,108.47</u>	<u>20.31</u>	<u>23,966.53</u>
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EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
*** TOTAL EXPENDITURES ***	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>75.00</u>	<u>521.81</u>	<u>695.75</u>	<u>6,108.47</u>	<u>144.63</u>	<u>(6,033.47)</u>
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CITY OF PAULS VALLEY
PERIOD FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

05 -WACKER PARK FUND

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
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2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4-CAPITAL OUTLAY						
TOTAL 01-NON-DEPARTMENTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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*** TOTAL EXPENSES ***	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

06 -CEMETERY BEAUTIFICATION

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
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2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
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*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

07 -SENIOR CITIZENS FUND

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

REVENUE SUMMARY						
01-GENERAL GOVERNMENT	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
*** TOTAL REVENUES ***	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
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EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
*** TOTAL EXPENDITURES ***	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
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CITY OF PAULS VALLEY
PERIOD FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

07 -SENIOR CITIZENS FUND

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
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<u>01-GENERAL GOVERNMENT</u>						
401-301 GRANTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
401-601 MISCELLANEOUS REVENUE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 01-GENERAL GOVERNMENT	3,600.00	0.00	0.00	0.00	0.00	3,600.00
*** TOTAL REVENUES ***	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>

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07 -SENIOR CITIZENS FUND

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
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2-MATERIALS & SUPPLIES (M&O)						
4-CAPITAL OUTLAY						
501-401 SR.CENTER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-402 CENA GRANT EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 4-CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 01-NON-DEPARTMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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*** TOTAL EXPENSES ***	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

08 -BEAUTIFICATION FUND

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

REVENUE SUMMARY						
00-TRANSFERS	80,000.00	0.00	0.00	11,305.36	14.13	68,694.64
01-GENERAL GOVERNMENT	<u>10,500.00</u>	<u>1,519.00</u>	<u>14.47</u>	<u>26,475.15</u>	<u>252.14</u>	<u>(15,975.15)</u>
*** TOTAL REVENUES ***	<u>90,500.00</u>	<u>1,519.00</u>	<u>1.68</u>	<u>37,780.51</u>	<u>41.75</u>	<u>52,719.49</u>
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EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>90,000.00</u>	<u>4,623.34</u>	<u>5.14</u>	<u>41,636.38</u>	<u>46.26</u>	<u>48,363.62</u>
*** TOTAL EXPENDITURES ***	<u>90,000.00</u>	<u>4,623.34</u>	<u>5.14</u>	<u>41,636.38</u>	<u>46.26</u>	<u>48,363.62</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>500.00</u>	<u>(3,104.34)</u>	<u>620.87-</u>	<u>(3,855.87)</u>	<u>771.17-</u>	<u>4,355.87</u>
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

08 -BEAUTIFICATION FUND

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
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<u>2-MATERIALS & SUPPLIES (M&O)</u>						
501-206 ADMIN EXPENSE	0.00	13.34	0.00	633.63	0.00	(633.63)
501-207 CLEAN UP EXPENSE	10,000.00	1,450.00	14.50	9,492.75	94.93	507.25
501-208 MOWING EXPENSE	30,000.00	0.00	0.00	11,000.00	36.67	19,000.00
501-209 DEMOLITION EXPENSE	<u>50,000.00</u>	<u>3,160.00</u>	<u>6.32</u>	<u>20,510.00</u>	<u>41.02</u>	<u>29,490.00</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	90,000.00	4,623.34	5.14	41,636.38	46.26	48,363.62
TOTAL 01-NON-DEPARTMENTAL	90,000.00	4,623.34	5.14	41,636.38	46.26	48,363.62
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*** TOTAL EXPENSES ***	90,000.00	4,623.34	5.14	41,636.38	46.26	48,363.62
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

12 -1 CENT FUND

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

REVENUE SUMMARY						
01-GENERAL GOVERNMENT	<u>1,885,907.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,184,107.38</u>	<u>62.79</u>	<u>701,799.62</u>
*** TOTAL REVENUES ***	<u>1,885,907.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,184,107.38</u>	<u>62.79</u>	<u>701,799.62</u>
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EXPENDITURE SUMMARY						
00-TRANSFERS	<u>1,249,322.00</u>	<u>64,504.46</u>	<u>5.16</u>	<u>817,858.94</u>	<u>65.46</u>	<u>431,463.06</u>
01-ADMINISTRATION PROJECT	<u>621,585.00</u>	<u>6,647.95</u>	<u>1.07</u>	<u>220,072.71</u>	<u>35.41</u>	<u>401,512.29</u>
*** TOTAL EXPENDITURES ***	<u>1,870,907.00</u>	<u>71,152.41</u>	<u>3.80</u>	<u>1,037,931.65</u>	<u>55.48</u>	<u>832,975.35</u>
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** REVENUES OVER(UNDER) EXPENDITURES **	<u>15,000.00</u>	<u>(71,152.41)</u>	<u>474.35-</u>	<u>146,175.73</u>	<u>974.50</u>	<u>(131,175.73)</u>
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

12 -1 CENT FUND

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
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<u>01-GENERAL GOVERNMENT</u>						
401-306 1 CENT REVENUE	1,703,475.00	0.00	0.00	1,048,660.68	61.56	654,814.32
401-313 1 CENT USE TAX	167,432.00	0.00	0.00	115,065.29	68.72	52,366.71
401-601 INTEREST INCOME	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,381.41</u>	<u>135.88</u>	<u>(5,381.41)</u>
TOTAL 01-GENERAL GOVERNMENT	1,885,907.00	0.00	0.00	1,184,107.38	62.79	701,799.62
*** TOTAL REVENUES ***	<u>1,885,907.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,184,107.38</u>	<u>62.79</u>	<u>701,799.62</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

14 -MARIANNE EWERT BEQUEST

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
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<u>0-NON-DEPARTMENTAL</u>						
501-004 TRANSFERS TO FUND 05 (WP)	75.00	0.00	0.00	0.00	0.00	75.00
501-005 TRANSFERS TO FUND 04 (RG)	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 0-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
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*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
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15 -CEMETERY CARE FUND

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

REVENUE SUMMARY						
01-GENERAL GOVERNMENT	<u>30,650.00</u>	<u>372.00</u>	<u>1.21</u>	<u>2,322.74</u>	<u>7.58</u>	<u>28,327.26</u>
*** TOTAL REVENUES ***	<u>30,650.00</u>	<u>372.00</u>	<u>1.21</u>	<u>2,322.74</u>	<u>7.58</u>	<u>28,327.26</u>
=====						
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,658.12</u>	<u>45.21</u>	<u>15,341.88</u>
*** TOTAL EXPENDITURES ***	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,658.12</u>	<u>45.21</u>	<u>15,341.88</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,650.00</u>	<u>372.00</u>	<u>14.04</u>	<u>(10,335.38)</u>	<u>390.01-</u>	<u>12,985.38</u>
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
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15 -CEMETERY CARE FUND

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
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<u>01-GENERAL GOVERNMENT</u>						
401-601 INTEREST INCOME	150.00	0.00	0.00	59.49	39.66	90.51
401-701 MISCELLANEOUS REV	0.00	22.00	0.00	22.00	0.00	22.00)
401-703 PERCENTAGE SALE OF LOTS	5,500.00	350.00	6.36	2,241.25	40.75	3,258.75
401-990 BUDGETED FUND BALANCE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL 01-GENERAL GOVERNMENT	30,650.00	372.00	1.21	2,322.74	7.58	28,327.26
*** TOTAL REVENUES ***	<u>30,650.00</u>	<u>372.00</u>	<u>1.21</u>	<u>2,322.74</u>	<u>7.58</u>	<u>28,327.26</u>

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15 -CEMETERY CARE FUND

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
=====						
4-CAPITAL OUTLAY						
501-401 VEHICLES & EQUIPMENT	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,658.12</u>	<u>45.21</u>	<u>15,341.88</u>
TOTAL 4-CAPITAL OUTLAY	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88
TOTAL 01-NON-DEPARTMENTAL	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,658.12</u>	<u>45.21</u>	<u>15,341.88</u>
=====						
*** TOTAL EXPENSES ***	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,658.12</u>	<u>45.21</u>	<u>15,341.88</u>
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

17 -PVMA RESERVE FUND

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

REVENUE SUMMARY						
00-TRANSFERS	180,000.00	15,000.00	8.33	120,000.00	66.67	60,000.00
01-GENERAL GOVERNMENT	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.28</u>	<u>1.89</u>	<u>1,471.72</u>
*** TOTAL REVENUES ***	<u>181,500.00</u>	<u>15,000.00</u>	<u>8.26</u>	<u>120,028.28</u>	<u>66.13</u>	<u>61,471.72</u>
=====						
EXPENDITURE SUMMARY						
00-TRANSFERS	104,855.00	7,259.14	6.92	53,152.28	50.69	51,702.72
01-NON-DEPARTMENTAL	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>43.10</u>	<u>33,000.00</u>
*** TOTAL EXPENDITURES ***	<u>162,855.00</u>	<u>7,259.14</u>	<u>4.46</u>	<u>78,152.28</u>	<u>47.99</u>	<u>84,702.72</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>18,645.00</u>	<u>7,740.86</u>	<u>41.52</u>	<u>41,876.00</u>	<u>224.60</u>	<u>(23,231.00)</u>
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

17 -PVMA RESERVE FUND

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
=====						
4-CAPITAL OUTLAY						
501-402 VEHICLES & EQUIPMENT	58,000.00	0.00	0.00	25,000.00	43.10	33,000.00
TOTAL 4-CAPITAL OUTLAY	58,000.00	0.00	0.00	25,000.00	43.10	33,000.00
TOTAL 01-NON-DEPARTMENTAL	58,000.00	0.00	0.00	25,000.00	43.10	33,000.00
=====						
*** TOTAL EXPENSES ***	162,855.00	7,259.14	4.46	78,152.28	47.99	84,702.72
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

18 -PVMA LONG-TERM RESERVE

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	1,703,475.00	142,367.43	8.36	1,191,028.11	69.92	512,446.89
01-GENERAL GOVERNMENT	<u>505,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,159.36</u>	<u>0.43</u>	<u>503,340.64</u>
*** TOTAL REVENUES ***	<u>2,208,975.00</u>	<u>142,367.43</u>	<u>6.44</u>	<u>1,193,187.47</u>	<u>54.02</u>	<u>1,015,787.53</u>
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	555,000.00	(3,975.00)	0.72-	460,781.31	83.02	94,218.69
00-NON-DEPARTMENTAL	<u>1,649,000.00</u>	<u>64,325.83</u>	<u>3.90</u>	<u>1,001,627.85</u>	<u>60.74</u>	<u>647,372.15</u>
*** TOTAL EXPENDITURES ***	<u>2,204,000.00</u>	<u>60,350.83</u>	<u>2.74</u>	<u>1,462,409.16</u>	<u>66.35</u>	<u>741,590.84</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,975.00</u>	<u>82,016.60</u>	<u>648.57</u>	<u>(269,221.69)</u>	<u>411.49-</u>	<u>274,196.69</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

18 -PVMA LONG-TERM RESERVE

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
=====						
3-OTHER SERVICES						
501-301 MISC/PROP REPAIRS	430,000.00	(6,220.00)	1.45-	72,376.56	16.83	357,623.44
501-303 OVERFLOW & DAM REPAIRS	<u>125,000.00</u>	<u>2,245.00</u>	<u>1.80</u>	<u>388,404.75</u>	<u>310.72</u>	<u>(263,404.75)</u>
TOTAL 3-OTHER SERVICES	555,000.00	(3,975.00)	0.72-	460,781.31	83.02	94,218.69
TOTAL 01-NON-DEPARTMENTAL	555,000.00	(3,975.00)	0.72-	460,781.31	83.02	94,218.69
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

18 -PVMA LONG-TERM RESERVE

DEPARTMENT EXPENDITURES

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

00-NON-DEPARTMENTAL						
=====						
<u>0-NON-DEPARTMENTAL</u>						
500-002 TRANSFER TO FUND 01 - OPER	400,000.00	0.00	0.00	400,000.00	100.00	0.00
500-005 TRANSFER TO FUND 02 - WP LOAN	637,000.00	52,554.86	8.25	421,394.92	66.15	215,605.08
500-011 TRANSFER TO FUND 20 - PVASD	485,000.00	0.00	0.00	96,416.67	19.88	388,583.33
500-012 TRANSFER TO FUND 02 - 2021 LN	127,000.00	11,770.97	9.27	83,816.26	66.00	43,183.74
TOTAL 0-NON-DEPARTMENTAL	1,649,000.00	64,325.83	3.90	1,001,627.85	60.74	647,372.15
TOTAL 00-NON-DEPARTMENTAL	1,649,000.00	64,325.83	3.90	1,001,627.85	60.74	647,372.15
=====						
*** TOTAL EXPENSES ***	2,204,000.00	60,350.83	2.74	1,462,409.16	66.35	741,590.84
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

20 -PV SPEC AMBULANCE SRV DS1

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	485,000.00	0.00	0.00	96,416.67	19.88	388,583.33
01-GENERAL GOVERNMENT	<u>245,500.00</u>	<u>39,576.16</u>	<u>16.12</u>	<u>184,133.75</u>	<u>75.00</u>	<u>61,366.25</u>
*** TOTAL REVENUES ***	<u>730,500.00</u>	<u>39,576.16</u>	<u>5.42</u>	<u>280,550.42</u>	<u>38.41</u>	<u>449,949.58</u>
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>730,400.00</u>	<u>34.24</u>	<u>0.00</u>	<u>237,385.27</u>	<u>32.50</u>	<u>493,014.73</u>
*** TOTAL EXPENDITURES ***	<u>730,400.00</u>	<u>34.24</u>	<u>0.00</u>	<u>237,385.27</u>	<u>32.50</u>	<u>493,014.73</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>100.00</u>	<u>39,541.92</u>	<u>541.92</u>	<u>43,165.15</u>	<u>165.15</u>	<u>(43,065.15)</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

20 -PV SPEC AMBULANCE SRV DS1

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
<u>00-TRANSFERS</u>						
400-001 TRANSFER FROM FUND 18 - EMS	485,000.00	0.00	0.00	96,416.67	19.88	388,583.33
TOTAL 00-TRANSFERS	485,000.00	0.00	0.00	96,416.67	19.88	388,583.33
<u>01-GENERAL GOVERNMENT</u>						
401-900 AMBULANCE SERVICE METER FEE	0.00	23,828.34	0.00	99,372.99	0.00	99,372.99)
401-901 EMS ADVALOREM TAX REVENUE	125,000.00	15,747.82	12.60	84,760.76	67.81	40,239.24
401-902 MISC/INTEREST	500.00	0.00	0.00	0.00	0.00	500.00
401-903 COUNTY SALES TAX	120,000.00	0.00	0.00	0.00	0.00	120,000.00
TOTAL 01-GENERAL GOVERNMENT	245,500.00	39,576.16	16.12	184,133.75	75.00	61,366.25
*** TOTAL REVENUES ***	730,500.00	39,576.16	5.42	280,550.42	38.41	449,949.58

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

20 -PV SPEC AMBULANCE SRV DS1

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
=====						
3-OTHER SERVICES						
501-301 AMBULANCE SERVICE	725,000.00	0.00	0.00	228,450.01	31.51	496,549.99
501-302 MISC EXPENSE	400.00	34.24	8.56	277.57	69.39	122.43
501-303 AUDIT EXPENSE	3,500.00	0.00	0.00	7,161.84	204.62	(3,661.84)
501-304 ESTIMATE OF NEEDS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,495.85</u>	<u>99.72</u>	<u>4.15</u>
TOTAL 3-OTHER SERVICES	730,400.00	34.24	0.00	237,385.27	32.50	493,014.73
TOTAL 01-NON-DEPARTMENTAL	730,400.00	34.24	0.00	237,385.27	32.50	493,014.73
=====						
*** TOTAL EXPENSES ***	730,400.00	34.24	0.00	237,385.27	32.50	493,014.73
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

21 -SANITATION CAPITAL IMPROV

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

REVENUE SUMMARY						
01-GENERAL GOVERNMENT	<u>7,650.00</u>	<u>614.86</u>	<u>8.04</u>	<u>5,052.17</u>	<u>66.04</u>	<u>2,597.83</u>
*** TOTAL REVENUES ***	<u>7,650.00</u>	<u>614.86</u>	<u>8.04</u>	<u>5,052.17</u>	<u>66.04</u>	<u>2,597.83</u>
=====						
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>7,600.00</u>	<u>10,955.00</u>	<u>144.14</u>	<u>10,955.00</u>	<u>144.14</u>	<u>(3,355.00)</u>
*** TOTAL EXPENDITURES ***	<u>7,600.00</u>	<u>10,955.00</u>	<u>144.14</u>	<u>10,955.00</u>	<u>144.14</u>	<u>(3,355.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>50.00</u>	<u>(10,340.14)</u>	<u>680.28-</u>	<u>(5,902.83)</u>	<u>805.66-</u>	<u>5,952.83</u>
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

21 -SANITATION CAPITAL IMPROV

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
=====						
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
501-206 MISCELLANEOUS	100.00	10,955.00	955.00	10,955.00	955.00	(10,855.00)
TOTAL 2-MATERIALS & SUPPLIES (M&O)	100.00	10,955.00	955.00	10,955.00	955.00	(10,855.00)
<u>4-CAPITAL OUTLAY</u>						
501-402 ADD'NL ROLL-OFFS/DUMPSTERS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL 4-CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL 01-NON-DEPARTMENTAL	7,600.00	10,955.00	144.14	10,955.00	144.14	(3,355.00)
=====						
*** TOTAL EXPENSES ***	7,600.00	10,955.00	144.14	10,955.00	144.14	(3,355.00)
=====						

CITY OF PAULSVALLEY
PERIOD FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

23 -PV AIRPORT PROJECTS

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

REVENUE SUMMARY						
01-GENERAL GOVERNMENT	<u>376,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,281.18</u>	<u>86.51</u>	<u>50,718.82</u>
*** TOTAL REVENUES ***	<u>376,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,281.18</u>	<u>86.51</u>	<u>50,718.82</u>
=====						
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>376,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,672.71</u>	<u>101.24</u>	<u>(4,672.71)</u>
*** TOTAL EXPENDITURES ***	<u>376,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,672.71</u>	<u>101.24</u>	<u>(4,672.71)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(55,391.53)</u>	<u>0.00</u>	<u>55,391.53</u>
=====						

CITY OF PAULSVALLEY
PERIOD FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

23 -PV AIRPORT PROJECTS

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
<hr/>						
00-TRANSFERS						
01-GENERAL GOVERNMENT						
401-101 FAA & OAC GRANT REVENUE	376,000.00	0.00	0.00	325,281.18	86.51	50,718.82
TOTAL 01-GENERAL GOVERNMENT	376,000.00	0.00	0.00	325,281.18	86.51	50,718.82
*** TOTAL REVENUES ***	376,000.00	0.00	0.00	325,281.18	86.51	50,718.82

CITY OF PAULSVALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

23 -PV AIRPORT PROJECTS

DEPARTMENT EXPENDITURES

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

01-NON-DEPARTMENTAL						
=====						
3-OTHER SERVICES						
4-CAPITAL OUTLAY						
501-408 HANGAR CONSTRUCTION	376,000.00	0.00	0.00	380,672.71	101.24	(4,672.71)
TOTAL 4-CAPITAL OUTLAY	376,000.00	0.00	0.00	380,672.71	101.24	(4,672.71)
TOTAL 01-NON-DEPARTMENTAL	376,000.00	0.00	0.00	380,672.71	101.24	(4,672.71)
=====						
*** TOTAL EXPENSES ***	376,000.00	0.00	0.00	380,672.71	101.24	(4,672.71)
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

25 -LIBRARY TRUST FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	24,200.00	5,166.00	21.35	21,610.86	89.30	2,589.14
*** TOTAL REVENUES ***	24,200.00	5,166.00	21.35	21,610.86	89.30	2,589.14
EXPENDITURE SUMMARY						
LIBRARY TRUST FUND	23,000.00	1,589.48	6.91	12,534.73	54.50	10,465.27
*** TOTAL EXPENDITURES ***	23,000.00	1,589.48	6.91	12,534.73	54.50	10,465.27
** REVENUES OVER (UNDER) EXPENDITURES **	1,200.00	3,576.52	298.04	9,076.13	756.34	(7,876.13)

CITY OF PAULSVALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

25 -LIBRARY TRUST FUND

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
<hr/>						
<u>01-GENERAL GOVERNMENT</u>						
401-300 DONATIONS	5,000.00	9.00	0.18	6,351.92	127.04	(1,351.92)
401-304 STATE AID	7,000.00	5,157.00	73.67	5,157.00	73.67	1,843.00
401-305 GRANTS	12,000.00	0.00	0.00	10,040.00	83.67	1,960.00
401-601 INTEREST INCOME	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.94</u>	<u>30.97</u>	<u>138.06</u>
TOTAL 01-GENERAL GOVERNMENT	24,200.00	5,166.00	21.35	21,610.86	89.30	2,589.14
*** TOTAL REVENUES ***	<u>24,200.00</u>	<u>5,166.00</u>	<u>21.35</u>	<u>21,610.86</u>	<u>89.30</u>	<u>2,589.14</u>

CITY OF PAULS VALLEY
PERIOD FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

25 -LIBRARY TRUST FUND

DEPARTMENT EXPENDITURES

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

LIBRARY TRUST FUND						
=====						
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
501-205 DONATION & MEMORIAL EXPENSE	4,000.00	698.08	17.45	3,294.10	82.35	705.90
501-210 STATE AID EXPENSE	7,000.00	645.55	9.22	2,225.77	31.80	4,774.23
501-211 GRANT EXPENSE	<u>12,000.00</u>	<u>245.85</u>	<u>2.05</u>	<u>7,014.86</u>	<u>58.46</u>	<u>4,985.14</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	23,000.00	1,589.48	6.91	12,534.73	54.50	10,465.27
TOTAL LIBRARY TRUST FUND	23,000.00	1,589.48	6.91	12,534.73	54.50	10,465.27
=====						
*** TOTAL EXPENSES ***	23,000.00	1,589.48	6.91	12,534.73	54.50	10,465.27
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

27 -TIF FUND

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

REVENUE SUMMARY						
01-GENERAL GOVERNMENT	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,323.50</u>	<u>2.93</u>	<u>242,676.50</u>
*** TOTAL REVENUES ***	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,323.50</u>	<u>2.93</u>	<u>242,676.50</u>
EXPENDITURE SUMMARY						
TIF	<u>250,000.00</u>	<u>44,711.37</u>	<u>17.88</u>	<u>119,070.37</u>	<u>47.63</u>	<u>130,929.63</u>
*** TOTAL EXPENDITURES ***	<u>250,000.00</u>	<u>44,711.37</u>	<u>17.88</u>	<u>119,070.37</u>	<u>47.63</u>	<u>130,929.63</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(44,711.37)</u>	<u>0.00</u>	<u>(111,746.87)</u>	<u>0.00</u>	<u>111,746.87</u>

CITY OF PAULS VALLEY
PERIOD FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

27 -TIF FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
TIF						
===						
4-CAPITAL OUTLAY						
501-401 TIF RELATED EXPENDITURES	<u>250,000.00</u>	<u>44,711.37</u>	<u>17.88</u>	<u>119,070.37</u>	<u>47.63</u>	<u>130,929.63</u>
TOTAL 4-CAPITAL OUTLAY	250,000.00	44,711.37	17.88	119,070.37	47.63	130,929.63
TOTAL TIF	<u>250,000.00</u>	<u>44,711.37</u>	<u>17.88</u>	<u>119,070.37</u>	<u>47.63</u>	<u>130,929.63</u>
=====						
*** TOTAL EXPENSES ***	<u>250,000.00</u>	<u>44,711.37</u>	<u>17.88</u>	<u>119,070.37</u>	<u>47.63</u>	<u>130,929.63</u>
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

28 -TOURISM/MOTEL TAX

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

REVENUE SUMMARY						
01-GENERAL GOVERNMENT	<u>466,000.00</u>	<u>16,467.81</u>	<u>3.53</u>	<u>198,672.49</u>	<u>42.63</u>	<u>267,327.51</u>
*** TOTAL REVENUES ***	<u>466,000.00</u>	<u>16,467.81</u>	<u>3.53</u>	<u>198,672.49</u>	<u>42.63</u>	<u>267,327.51</u>
EXPENDITURE SUMMARY						
ADMIN	<u>465,000.00</u>	<u>4,828.46</u>	<u>1.04</u>	<u>155,295.18</u>	<u>33.40</u>	<u>309,704.82</u>
*** TOTAL EXPENDITURES ***	<u>465,000.00</u>	<u>4,828.46</u>	<u>1.04</u>	<u>155,295.18</u>	<u>33.40</u>	<u>309,704.82</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,000.00</u>	<u>11,639.35</u>	<u>163.94</u>	<u>43,377.31</u>	<u>337.73</u>	<u>(42,377.31)</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

28 -TOURISM/MOTEL TAX

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
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<u>01-GENERAL GOVERNMENT</u>						
401-101 MOTEL TAX REVENUE	340,000.00	16,467.81	4.84	194,551.03	57.22	145,448.97
401-103 OKIE NOODLING REVENUE	125,000.00	0.00	0.00	345.00	0.28	124,655.00
401-109 CHRISTMAS ACTIVITIES	500.00	0.00	0.00	3,420.00	684.00	(2,920.00)
401-601 INTEREST/MISC REVENUE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356.46</u>	<u>71.29</u>	<u>143.54</u>
TOTAL 01-GENERAL GOVERNMENT	466,000.00	16,467.81	3.53	198,672.49	42.63	267,327.51
*** TOTAL REVENUES ***	<u>466,000.00</u>	<u>16,467.81</u>	<u>3.53</u>	<u>198,672.49</u>	<u>42.63</u>	<u>267,327.51</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

28 -TOURISM/MOTEL TAX

DEPARTMENT EXPENDITURES

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

ADMIN						
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<u>1-PERSONAL SERVICES</u>						
501-101 SALARIES - TOURISM	45,000.00	3,633.60	8.07	26,605.67	59.12	18,394.33
501-102 SOCIAL SECURITY	2,800.00	225.28	8.05	1,649.57	58.91	1,150.43
501-103 MEDICARE	700.00	52.68	7.53	385.81	55.12	314.19
501-104 HEALTH INSURANCE	8,500.00	742.02	8.73	4,249.92	50.00	4,250.08
501-105 WORKERS COMP	2,700.00	0.00	0.00	673.09	24.93	2,026.91
501-106 UNEMPLOYMENT	200.00	0.00	0.00	124.15	62.08	75.85
501-107 RETIREMENT	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 1-PERSONAL SERVICES	62,600.00	4,653.58	7.43	33,688.21	53.82	28,911.79
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
501-204 CITY EVENT - OKIE NOODLING	125,000.00	0.00	0.00	699.14	0.56	124,300.86
501-206 ADMIN FEES - MOTEL TAX	17,000.00	0.00	0.00	7,820.63	46.00	9,179.37
501-207 CITY EVENT - BRICKPEST	11,000.00	0.00	0.00	16,047.02	145.88	(5,047.02)
501-210 CITY EVENT - PARADE OF LIGHTS	7,000.00	89.79	1.28	13,628.05	194.69	(6,628.05)
TOTAL 2-MATERIALS & SUPPLIES (M&O)	160,000.00	89.79	0.06	38,194.84	23.87	121,805.16
<u>3-OTHER SERVICES</u>						
501-305 MARKETING & ADVERTISING	50,000.00	0.00	0.00	16,403.78	32.81	33,596.22
501-315 TRAVEL, SCHOOL & DUES	5,000.00	29.09	0.58	4,914.45	98.29	85.55
501-320 PROJECT FUNDING - ARTS	46,600.00	0.00	0.00	17,709.00	38.00	28,891.00
501-321 PROJECT FUNDING - COMMUNITY	93,200.00	0.00	0.00	1,437.12	1.54	91,762.88
501-322 PROJECT FUNDING - INFRASTRUCT	46,600.00	0.00	0.00	42,505.78	91.21	4,094.22
501-330 ELECTRICITY	1,000.00	56.00	5.60	442.00	44.20	558.00
TOTAL 3-OTHER SERVICES	242,400.00	85.09	0.04	83,412.13	34.41	158,987.87
TOTAL ADMIN	465,000.00	4,828.46	1.04	155,295.18	33.40	309,704.82
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*** TOTAL EXPENSES ***	465,000.00	4,828.46	1.04	155,295.18	33.40	309,704.82
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

30 -1/2 CENT FUND

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

REVENUE SUMMARY						
01-GENERAL GOVERNMENT	<u>935,553.00</u>	<u>79,384.42</u>	<u>8.49</u>	<u>661,954.59</u>	<u>70.76</u>	<u>273,598.41</u>
*** TOTAL REVENUES ***	<u>935,553.00</u>	<u>79,384.42</u>	<u>8.49</u>	<u>661,954.59</u>	<u>70.76</u>	<u>273,598.41</u>
=====						
EXPENDITURE SUMMARY						
GENERAL GOVERNMENT	<u>911,066.00</u>	<u>81,027.16</u>	<u>8.89</u>	<u>790,525.73</u>	<u>86.77</u>	<u>120,540.27</u>
*** TOTAL EXPENDITURES ***	<u>911,066.00</u>	<u>81,027.16</u>	<u>8.89</u>	<u>790,525.73</u>	<u>86.77</u>	<u>120,540.27</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>24,487.00</u>	<u>(1,642.74)</u>	<u>6.71-</u>	<u>(128,571.14)</u>	<u>525.06-</u>	<u>153,058.14</u>
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

30 -1/2 CENT FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
<hr/>						
00-TRANSFERS						
<hr/>						
01-GENERAL GOVERNMENT						
401-301 1/2 CENT SALES TAX REVENUE	851,737.00	71,183.72	8.36	595,514.05	69.92	256,222.95
401-303 1/2 CENT USE TAX REVENUE	83,716.00	8,200.70	9.80	65,733.34	78.52	17,982.66
401-601 INTEREST/MISC INCOME	100.00	0.00	0.00	707.20	707.20	(607.20)
TOTAL 01-GENERAL GOVERNMENT	935,553.00	79,384.42	8.49	661,954.59	70.76	273,598.41
*** TOTAL REVENUES ***	935,553.00	79,384.42	8.49	661,954.59	70.76	273,598.41

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

30 -1/2 CENT FUND

DEPARTMENT EXPENDITURES

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

GENERAL GOVERNMENT						
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<u>3-OTHER SERVICES</u>						
501-300 BANK CHARGES/MISC	120.00	0.00	0.00	8,450.00	41.67	(8,330.00)
TOTAL 3-OTHER SERVICES	120.00	0.00	0.00	8,450.00	41.67	(8,330.00)
<u>5-DEBT SERVICE</u>						
501-503 FVNB LOAN - SERIES 2014	209,388.00	22,647.65	10.82	347,647.65	166.03	(138,259.65)
501-504 FUB LOAN - SERIES 2013	242,150.00	20,095.51	8.30	160,764.08	66.39	81,385.92
501-506 FVNB LOAN - SERIES 2018	459,408.00	38,284.00	8.33	273,664.00	59.57	185,744.00
TOTAL 5-DEBT SERVICE	910,946.00	81,027.16	8.89	782,075.73	85.85	128,870.27
TOTAL GENERAL GOVERNMENT	911,066.00	81,027.16	8.89	790,525.73	86.77	120,540.27
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*** TOTAL EXPENSES ***	911,066.00	81,027.16	8.89	790,525.73	86.77	120,540.27
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