

Special Funds

Financial Statements

For

The month of

March 2024

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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>85.96</u>	<u>0.13</u>	<u>46,393.27</u>	<u>72.26</u>	<u>17,806.73</u>
*** TOTAL REVENUES ***	<u>69,200.00</u>	<u>85.96</u>	<u>0.12</u>	<u>49,969.27</u>	<u>72.21</u>	<u>19,230.73</u>
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EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>68,500.00</u>	<u>10,249.81</u>	<u>14.96</u>	<u>25,138.22</u>	<u>36.70</u>	<u>43,361.78</u>
*** TOTAL EXPENDITURES ***	<u>68,500.00</u>	<u>10,249.81</u>	<u>14.96</u>	<u>25,138.22</u>	<u>36.70</u>	<u>43,361.78</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>700.00</u>	<u>(10,163.85)</u>	<u>451.98-</u>	<u>24,831.05</u>	<u>547.29</u>	<u>(24,131.05)</u>
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

03 -POLICE SPECIAL FUND

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 01 - COURT	5,000.00	0.00	0.00	3,576.00	71.52	1,424.00
TOTAL 00-TRANSFERS	5,000.00	0.00	0.00	3,576.00	71.52	1,424.00
<u>01-GENERAL GOVERNMENT</u>						
401-306 DONATIONS/MISC/PD RESERVES	10,000.00	85.96	0.86	23,284.73	232.85	13,284.73
401-308 GRANT REVENUE	12,500.00	0.00	0.00	0.00	0.00	12,500.00
401-309 CAR SHOW REVENUE	15,000.00	0.00	0.00	23,063.46	153.76	(8,063.46)
401-601 INTEREST INCOME	100.00	0.00	0.00	45.08	45.08	54.92
401-990 BUDGETED FUND BALANCE	26,600.00	0.00	0.00	0.00	0.00	26,600.00
TOTAL 01-GENERAL GOVERNMENT	64,200.00	85.96	0.13	46,393.27	72.26	17,806.73
*** TOTAL REVENUES ***	69,200.00	85.96	0.12	49,969.27	72.21	19,230.73

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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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2-MATERIALS & SUPPLIES (M&O)						
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	2,316.72	7.72	2,726.67	9.09	27,273.33
TOTAL 2-MATERIALS & SUPPLIES (M&O)	31,000.00	2,316.72	7.47	2,726.67	8.80	28,273.33
3-OTHER SERVICES						
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
4-CAPITAL OUTLAY						
501-401 NEW WATER LINE-GUN RANGE	0.00	0.00	0.00	0.00	0.00	0.00
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	43.73	4.37	109.88	10.99	890.12
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	7,889.36	60.69	15,659.36	120.46	(2,659.36)
TOTAL 4-CAPITAL OUTLAY	35,500.00	7,933.09	22.35	21,729.74	61.21	13,770.26
TOTAL 01-NON-DEPARTMENTAL	68,500.00	10,249.81	14.96	25,138.22	36.70	43,361.78
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*** TOTAL EXPENSES ***	68,500.00	10,249.81	14.96	25,138.22	36.70	43,361.78
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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
01-GENERAL GOVERNMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
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EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
*** TOTAL EXPENDITURES ***	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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>256.14</u>	<u>0.85</u>	<u>6,364.61</u>	<u>21.22</u>	<u>23,635.39</u>
*** TOTAL REVENUES ***	<u>30,075.00</u>	<u>256.14</u>	<u>0.85</u>	<u>6,364.61</u>	<u>21.16</u>	<u>23,710.39</u>
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>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>75.00</u>	<u>256.14</u>	<u>341.52</u>	<u>6,364.61</u>	<u>486.15</u>	<u>(6,289.61)</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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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<u>2-MATERIALS & SUPPLIES (M&O)</u>						
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
<u>4-CAPITAL OUTLAY</u>						
501-404 BATHROOMS	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 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: MARCH 31ST, 2024

06 -CEMETERY BEAUTIFICATION

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

REVENUE SUMMARY						
01-GENERAL GOVERNMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>48.00</u>	<u>520.00</u>
*** TOTAL REVENUES ***	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>48.00</u>	<u>520.00</u>
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EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
*** TOTAL EXPENDITURES ***	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>56.47</u>	<u>370.00</u>
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CITY OF PAULS VALLEY
PERIOD FINANCIAL STATEMENT
AS OF: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 2024

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						
=====						
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
501-236 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	0.00	0.00	0.00	0.00	0.00	0.00
<u>4-CAPITAL OUTLAY</u>						
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: MARCH 31ST, 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>1,830.00</u>	<u>17.43</u>	<u>28,305.15</u>	<u>269.57</u>	<u>(17,805.15)</u>
*** TOTAL REVENUES ***	<u>90,500.00</u>	<u>1,830.00</u>	<u>2.02</u>	<u>39,610.51</u>	<u>43.77</u>	<u>50,889.49</u>
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>90,000.00</u>	<u>1,998.06</u>	<u>2.22</u>	<u>43,634.44</u>	<u>48.48</u>	<u>46,365.56</u>
*** TOTAL EXPENDITURES ***	<u>90,000.00</u>	<u>1,998.06</u>	<u>2.22</u>	<u>43,634.44</u>	<u>48.48</u>	<u>46,365.56</u>
*** REVENUES OVER (UNDER) EXPENDITURES ***	<u>500.00</u>	<u>(168.06)</u>	<u>33.61-</u>	<u>(4,023.93)</u>	<u>804.79-</u>	<u>4,523.93</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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	278.17	0.00	911.80	0.00	911.80)
501-207 CLEAN UP EXPENSE	10,000.00	1,519.89	15.20	11,012.64	110.13	1,012.64)
501-208 MOWING EXPENSE	30,000.00	200.00	0.67	11,200.00	37.33	18,800.00
501-209 DEMOLITION EXPENSE	50,000.00	0.00	0.00	20,510.00	41.02	29,490.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	90,000.00	1,998.06	2.22	43,634.44	48.48	46,365.56
TOTAL 01-NON-DEPARTMENTAL	90,000.00	1,998.06	2.22	43,634.44	48.48	46,365.56
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*** TOTAL EXPENSES ***	90,000.00	1,998.06	2.22	43,634.44	48.48	46,365.56
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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>176,088.00</u>	<u>9.34</u>	<u>1,360,195.38</u>	<u>72.12</u>	<u>525,711.62</u>
*** TOTAL REVENUES ***	<u>1,885,907.00</u>	<u>176,088.00</u>	<u>9.34</u>	<u>1,360,195.38</u>	<u>72.12</u>	<u>525,711.62</u>
EXPENDITURE SUMMARY						
00-TRANSFERS	<u>1,249,322.00</u>	<u>64,926.17</u>	<u>5.20</u>	<u>882,785.11</u>	<u>70.66</u>	<u>366,536.89</u>
01-ADMINISTRATION PROJECT	<u>621,585.00</u>	<u>4,196.04</u>	<u>0.68</u>	<u>224,268.75</u>	<u>36.08</u>	<u>397,316.25</u>
*** TOTAL EXPENDITURES ***	<u>1,870,907.00</u>	<u>69,122.21</u>	<u>3.69</u>	<u>1,107,053.86</u>	<u>59.17</u>	<u>763,853.14</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>15,000.00</u>	<u>106,965.79</u>	<u>713.11</u>	<u>253,141.52</u>	<u>687.61</u>	<u>(238,141.52)</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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	161,223.00	9.46	1,209,883.68	71.02	493,591.32
401-313 1 CENT USE TAX	167,432.00	14,865.00	8.88	129,930.29	77.60	37,501.71
401-601 INTEREST INCOME	15,000.00	0.00	0.00	20,381.41	135.88	(5,381.41)
401-990 BUDGETED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 01-GENERAL GOVERNMENT	1,885,907.00	176,088.00	9.34	1,360,195.38	72.12	525,711.62
*** TOTAL REVENUES ***	<u>1,885,907.00</u>	<u>176,088.00</u>	<u>9.34</u>	<u>1,360,195.38</u>	<u>72.12</u>	<u>525,711.62</u>

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

12 -1 CENT FUND

DEPARTMENT EXPENDITURES

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

01-ADMINISTRATION PROJECT						
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<u>4-CAPITAL OUTLAY</u>						
501-409 STREET IMPROVEMENTS	487,453.00	4,196.04	0.86	160,388.75	32.90	327,064.25
501-425 RECREATION	<u>134,132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,880.00</u>	<u>47.62</u>	<u>70,252.00</u>
TOTAL 4-CAPITAL OUTLAY	621,585.00	4,196.04	0.68	224,268.75	36.08	397,316.25
TOTAL 01-ADMINISTRATION PROJECT	621,585.00	4,196.04	0.68	224,268.75	36.08	397,316.25
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*** TOTAL EXPENSES ***	<u>1,870,907.00</u>	<u>69,122.21</u>	<u>3.69</u>	<u>1,107,053.86</u>	<u>59.17</u>	<u>763,853.14</u>
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

14 -MARIANNE EWERT BEQUEST

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

REVENUE SUMMARY						
01-GENERAL GOVERNMENT	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.94</u>	<u>39.29</u>	<u>91.06</u>
*** TOTAL REVENUES ***	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.94</u>	<u>39.29</u>	<u>91.06</u>
=====						
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
*** TOTAL EXPENDITURES ***	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.94</u>	<u>0.00</u>	<u>(58.94)</u>
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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						
=====						
<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
=====						
*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00
=====						

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

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>0.00</u>	<u>0.00</u>	<u>2,322.74</u>	<u>7.58</u>	<u>28,327.26</u>
*** TOTAL REVENUES ***	<u>30,650.00</u>	<u>0.00</u>	<u>0.00</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>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,335.38)</u>	<u>390.01-</u>	<u>12,985.38</u>
=====						

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

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						
=====						
<u>4-CAPITAL OUTLAY</u>						
501-401 VEHICLES & EQUIPMENT	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88
TOTAL 4-CAPITAL OUTLAY	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88
TOTAL 01-NON-DEPARTMENTAL	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88
=====						
*** TOTAL EXPENSES ***	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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	135,000.00	75.00	45,000.00
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>135,028.28</u>	<u>74.40</u>	<u>46,471.72</u>
EXPENDITURE SUMMARY						
00-TRANSFERS	104,855.00	7,259.14	6.92	60,411.42	57.61	44,443.58
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>85,411.42</u>	<u>52.45</u>	<u>77,443.58</u>
*** REVENUES OVER (UNDER) EXPENDITURES ***	<u>18,645.00</u>	<u>7,740.86</u>	<u>41.52</u>	<u>49,616.86</u>	<u>266.11</u>	<u>(30,971.86)</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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						
=====						
<u>4-CAPITAL OUTLAY</u>						
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	85,411.42	52.45	77,443.58
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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	161,223.20	9.46	1,352,251.31	79.38	351,223.69
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>161,223.20</u>	<u>7.30</u>	<u>1,354,410.67</u>	<u>61.31</u>	<u>854,564.33</u>
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	555,000.00	1,801.25	0.32	462,582.56	83.35	92,417.44
00-NON-DEPARTMENTAL	<u>1,649,000.00</u>	<u>62,160.86</u>	<u>3.77</u>	<u>1,063,788.71</u>	<u>64.51</u>	<u>585,211.29</u>
*** TOTAL EXPENDITURES ***	<u>2,204,000.00</u>	<u>63,962.11</u>	<u>2.90</u>	<u>1,526,371.27</u>	<u>69.25</u>	<u>677,628.73</u>
*** REVENUES OVER (UNDER) EXPENDITURES ***	<u>4,975.00</u>	<u>97,261.09</u>	<u>955.00</u>	<u>(171,960.60)</u>	<u>456.49-</u>	<u>176,935.60</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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						
=====						
<u>3-OTHER SERVICES</u>						
501-301 MISC/PROP REPAIRS	430,000.00	0.00	0.00	72,376.56	16.83	357,623.44
501-303 OVERFLOW & DAM REPAIRS	<u>125,000.00</u>	<u>1,801.25</u>	<u>1.44</u>	<u>390,206.00</u>	<u>312.16</u>	<u>(265,206.00)</u>
TOTAL 3-OTHER SERVICES	555,000.00	1,801.25	0.32	462,582.56	83.35	92,417.44
TOTAL 01-NON-DEPARTMENTAL	555,000.00	1,801.25	0.32	462,582.56	83.35	92,417.44
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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	51,889.89	8.15	473,284.81	74.30	163,715.19
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	10,270.97	8.09	94,087.23	74.08	32,912.77
TOTAL 0-NON-DEPARTMENTAL	1,649,000.00	62,160.86	3.77	1,063,788.71	64.51	585,211.29
TOTAL 00-NON-DEPARTMENTAL	1,649,000.00	62,160.86	3.77	1,063,788.71	64.51	585,211.29
=====						
*** TOTAL EXPENSES ***	2,204,000.00	63,962.11	2.90	1,526,371.27	69.25	677,628.73
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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>24,630.09</u>	<u>10.03</u>	<u>208,763.84</u>	<u>85.04</u>	<u>36,736.16</u>
*** TOTAL REVENUES ***	<u>730,500.00</u>	<u>24,630.09</u>	<u>3.37</u>	<u>305,180.51</u>	<u>41.78</u>	<u>425,319.49</u>
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>730,400.00</u>	<u>60,450.45</u>	<u>8.28</u>	<u>297,835.72</u>	<u>40.78</u>	<u>432,564.28</u>
*** TOTAL EXPENDITURES ***	<u>730,400.00</u>	<u>60,450.45</u>	<u>8.28</u>	<u>297,835.72</u>	<u>40.78</u>	<u>432,564.28</u>
*** REVENUES OVER (UNDER) EXPENDITURES ***	<u>100.00</u>	<u>(35,820.36)</u>	<u>820.36-</u>	<u>7,344.79</u>	<u>344.79</u>	<u>(7,244.79)</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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	60,416.67	8.33	288,866.68	39.84	436,133.32
501-302 MISC EXPENSE	400.00	33.78	8.45	311.35	77.84	88.65
501-303 AUDIT EXPENSE	3,500.00	0.00	0.00	7,161.84	204.62	(3,661.84)
501-304 ESTIMATE OF NEEDS	1,500.00	0.00	0.00	1,495.85	99.72	4.15
TOTAL 3-OTHER SERVICES	730,400.00	60,450.45	8.28	297,835.72	40.78	432,564.28
TOTAL 01-NON-DEPARTMENTAL	730,400.00	60,450.45	8.28	297,835.72	40.78	432,564.28
=====						
*** TOTAL EXPENSES ***	730,400.00	60,450.45	8.28	297,835.72	40.78	432,564.28
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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>575.51</u>	<u>7.52</u>	<u>5,627.68</u>	<u>73.56</u>	<u>2,022.32</u>
*** TOTAL REVENUES ***	<u>7,650.00</u>	<u>575.51</u>	<u>7.52</u>	<u>5,627.68</u>	<u>73.56</u>	<u>2,022.32</u>
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	<u>7,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,955.00</u>	<u>144.14</u>	<u>(3,355.00)</u>
*** TOTAL EXPENDITURES ***	<u>7,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,955.00</u>	<u>144.14</u>	<u>(3,355.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>50.00</u>	<u>575.51</u>	<u>151.02</u>	<u>(5,327.32)</u>	<u>654.64-</u>	<u>5,377.32</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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	0.00	0.00	10,955.00	955.00	(10,855.00)
TOTAL 2-MATERIALS & SUPPLIES (M&O)	100.00	0.00	0.00	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
501-403 POLYCARTS	0.00	0.00	0.00	0.00	0.00	0.00
501-404 RECYCLE EQUIP-TRANS STATION	0.00	0.00	0.00	0.00	0.00	0.00
501-406 LEAF COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	10,955.00	144.14	(3,355.00)
=====						
*** TOTAL EXPENSES ***	7,600.00	0.00	0.00	10,955.00	144.14	(3,355.00)
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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	<u>24,200.00</u>	<u>552.75</u>	<u>2.28</u>	<u>22,163.61</u>	<u>91.59</u>	<u>2,036.39</u>
*** TOTAL REVENUES ***	<u>24,200.00</u>	<u>552.75</u>	<u>2.28</u>	<u>22,163.61</u>	<u>91.59</u>	<u>2,036.39</u>
=====						
EXPENDITURE SUMMARY						
LIBRARY TRUST FUND	<u>23,000.00</u>	<u>1,892.07</u>	<u>8.23</u>	<u>14,426.80</u>	<u>62.73</u>	<u>8,573.20</u>
*** TOTAL EXPENDITURES ***	<u>23,000.00</u>	<u>1,892.07</u>	<u>8.23</u>	<u>14,426.80</u>	<u>62.73</u>	<u>8,573.20</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,200.00</u>	<u>(1,339.32)</u>	<u>111.61-</u>	<u>7,736.81</u>	<u>644.73</u>	<u>(6,536.81)</u>
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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	0.00	0.00	3,294.10	82.35	705.90
501-210 STATE AID EXPENSE	7,000.00	806.24	11.52	3,032.01	43.31	3,967.99
501-211 GRANT EXPENSE	12,000.00	1,085.83	9.05	8,100.69	67.51	3,899.31
501-212 GRANT EXP - CRCT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	23,000.00	1,892.07	8.23	14,426.80	62.73	8,573.20
TOTAL LIBRARY TRUST FUND	23,000.00	1,892.07	8.23	14,426.80	62.73	8,573.20
=====						
*** TOTAL EXPENSES ***	23,000.00	1,892.07	8.23	14,426.80	62.73	8,573.20
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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>80,270.40</u>)	<u>32.11-</u>	(<u>72,946.90</u>)	<u>29.18-</u>	<u>322,946.90</u>
*** TOTAL REVENUES ***	<u>250,000.00</u>	(<u>80,270.40</u>)	<u>32.11-</u>	(<u>72,946.90</u>)	<u>29.18-</u>	<u>322,946.90</u>
=====						
EXPENDITURE SUMMARY						
TIF	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,070.37</u>	<u>47.63</u>	<u>130,929.63</u>
*** TOTAL EXPENDITURES ***	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,070.37</u>	<u>47.63</u>	<u>130,929.63</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	(<u>80,270.40</u>)	<u>0.00</u>	(<u>192,017.27</u>)	<u>0.00</u>	<u>192,017.27</u>
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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>39,980.06</u>	<u>8.58</u>	<u>238,652.55</u>	<u>51.21</u>	<u>227,347.45</u>
*** TOTAL REVENUES ***	<u>466,000.00</u>	<u>39,980.06</u>	<u>8.58</u>	<u>238,652.55</u>	<u>51.21</u>	<u>227,347.45</u>
=====						
EXPENDITURE SUMMARY						
ADMIN	<u>465,000.00</u>	<u>29,373.67</u>	<u>6.32</u>	<u>184,668.85</u>	<u>39.71</u>	<u>280,331.15</u>
*** TOTAL EXPENDITURES ***	<u>465,000.00</u>	<u>29,373.67</u>	<u>6.32</u>	<u>184,668.85</u>	<u>39.71</u>	<u>280,331.15</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,000.00</u>	<u>10,606.39</u>	<u>60.64</u>	<u>53,983.70</u>	<u>398.37</u>	<u>(52,983.70)</u>
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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						
=====						
<u>1-PERSONAL SERVICES</u>						
501-101 SALARIES - TOURISM	45,000.00	3,633.60	8.07	30,239.27	67.20	14,760.73
501-102 SOCIAL SECURITY	2,800.00	112.64	4.02	1,762.21	62.94	1,037.79
501-103 MEDICARE	700.00	26.34	3.76	412.15	58.88	287.85
501-104 HEALTH INSURANCE	8,500.00	0.00	0.00	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	3,772.58	6.03	37,460.79	59.84	25,139.21
<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 - BRICKFEST	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	0.00	0.00	13,628.05	194.69	(6,628.05)
TOTAL 2-MATERIALS & SUPPLIES (M&O)	160,000.00	0.00	0.00	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	4,943.54	98.87	56.46
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	25,520.00	27.38	26,957.12	28.92	66,242.88
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	52.00	5.20	494.00	49.40	506.00
TOTAL 3-OTHER SERVICES	242,400.00	25,601.09	10.56	109,013.22	44.97	133,386.78
TOTAL ADMIN	465,000.00	29,373.67	6.32	184,668.85	39.71	280,331.15
=====						
*** TOTAL EXPENSES ***	465,000.00	29,373.67	6.32	184,668.85	39.71	280,331.15
=====						

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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						
00-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01-GENERAL GOVERNMENT	935,553.00	88,043.88	9.41	749,998.47	80.17	185,554.53
*** TOTAL REVENUES ***	935,553.00	88,043.88	9.41	749,998.47	80.17	185,554.53
EXPENDITURE SUMMARY						
GENERAL GOVERNMENT	911,066.00	58,379.51	6.41	848,905.24	93.18	62,160.76
*** TOTAL EXPENDITURES ***	911,066.00	58,379.51	6.41	848,905.24	93.18	62,160.76
*** REVENUES OVER (UNDER) EXPENDITURES ***	24,487.00	29,664.37	121.14	(98,906.77)	403.92-	123,393.77

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 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						
=====						
<u>3-OTHER SERVICES</u>						
501-300 BANK CHARGES/MISC	120.00	0.00	0.00	8,450.00	41.67	(8,330.00)
501-305 HOSPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
501-306 MEDICAL RECORDS STORAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3-OTHER SERVICES	120.00	0.00	0.00	8,450.00	41.67	(8,330.00)
<u>5-DEBT SERVICE</u>						
501-501 FUB LOAN - SERIES 2014A	0.00	0.00	0.00	0.00	0.00	0.00
501-503 PVNB LOAN - SERIES 2014	209,388.00	0.00	0.00	347,647.65	166.03	(138,259.65)
501-504 FUB LOAN - SERIES 2013	242,150.00	20,095.51	8.30	180,859.59	74.69	61,290.41
501-506 PVNB LOAN - SERIES 2018	<u>459,408.00</u>	<u>38,284.00</u>	<u>8.33</u>	<u>311,948.00</u>	<u>67.90</u>	<u>147,460.00</u>
TOTAL 5-DEBT SERVICE	910,946.00	58,379.51	6.41	840,455.24	92.26	70,490.76
TOTAL GENERAL GOVERNMENT	911,066.00	58,379.51	6.41	848,905.24	93.18	62,160.76
=====						
*** TOTAL EXPENSES ***	911,066.00	58,379.51	6.41	848,905.24	93.18	62,160.76
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