

Account	Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
Sales Tax Fund				
4100 Sales Tax	152,000.00	188,752.61	226,503.00	227,000.00
4730 State Grants	<u>63,000.00</u>	<u>-</u>	<u>-</u>	<u>33,000.00</u>
Total Revenues	215,000.00	188,752.61	226,503.00	260,000.00
520-776 Economic Development	198,000.00	3,120.50	3,745.00	4,000.00
540-790 Street Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,000.00</u>
Total Expenses	198,000.00	3,120.50	3,745.00	37,000.00
Revenue Over (Under) Expenses	<u>17,000.00</u>	<u>185,632.11</u>	<u>222,758.00</u>	<u>223,000.00</u>
Street and Alley				
4710 Gasoline Excise Tax	3,000.00	2,960.23	3,552.00	4,000.00
4720 Commercial Vehicle Tax	14,000.00	3,042.08	3,650.00	4,000.00
Cash Carryover	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,100.00</u>
Total Revenues	17,000.00	6,002.31	7,202.00	23,100.00
540-790 Street Maintenance	<u>1,000.00</u>	<u>-</u>	<u>-</u>	<u>23,100.00</u>
Total Expenses	1,000.00	-	-	23,100.00
Revenue Over (Under) Expenses	<u>16,000.00</u>	<u>6,002.31</u>	<u>7,202.00</u>	<u>-</u>
Municipal Court				
4300 Fines & Forfeitures	94,000.00	134,892.39	161,871.00	162,000.00
4301 Fines/Training Fees	3,000.00	4,476.00	5,371.00	5,000.00
4302 Impound Fee Revenue	2,000.00	2,810.00	3,372.00	3,000.00
4303 Alcohol & Drug Fund Revenue	-	10.00	12.00	-
4304 Technology Fee Revenue	6,000.00	8,880.00	10,656.00	11,000.00
45702 C.L.E.E.T	<u>19,000.00</u>	<u>26,758.00</u>	<u>32,110.00</u>	<u>32,000.00</u>
Total Revenues	124,000.00	177,826.39	213,392.00	213,000.00
573-707 CLEET Payments	19,000.00	26,560.00	31,872.00	32,000.00
573-990 Transfer to General	94,000.00	134,892.39	161,871.00	162,000.00
573-991 Transfer to General/Training	3,000.00	4,476.00	5,371.00	5,000.00
573-992 Transfer to General/Impound	2,000.00	2,810.00	3,372.00	3,000.00
573-993 Transfer to General/A&D Fees	-	-	-	-
573-994 Transfer to General/Tech Fees	<u>6,000.00</u>	<u>8,880.00</u>	<u>10,656.00</u>	<u>11,000.00</u>
Total Expenses	124,000.00	177,618.39	213,142.00	213,000.00
Revenue Over (Under) Expenses	<u>-</u>	<u>208.00</u>	<u>250.00</u>	<u>-</u>