

6321 Hwy 329 Crestwood, KY 40014 Ph. 502.241.5656 Fax 502.241.5657

www.kingcpa.net

ACCOUNTANT'S COMPILATION REPORT

City Of Prospect

Management is responsible for the accompanying financial statements of City of Prospect, which comprise the Statement of Net Position – Cash Basis – General Fund as of November 30, 2024 and the related Statements of Revenues and Expenditures – Actual And Budget – Cash Basis for the one month and five months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed compilation engagements in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit substantially all of the disclosures and the statements of change in net position ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures and statements were included in the financial statements, they might influence the user's conclusions about the City's assets, liabilities, net position, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to City of Prospect.

Kelly King & Co.

Kelly King & Co. Crestwood, Kentucky December 16, 2024

City of Prospect Statement Of Net Position - Cash Basis November 30, 2024

ASSETS

ASSETS	
CURRENT ASSETS	
1020 Petty Cash	\$ 102.59
1021 Cash Register	244.02
1025 Petty Cash Police	56.80
1035 Checking Account-Republic Bank	-
1040 Tax-Republic Bank	247,144.05
1045 Money Market - Republic Bank	-
1076 CD #4727	-
1077 CD #4689	-
1079 CD #0625	-
1081 PNC-KY League of Cities	4,211,215.57
1320 Prepaid Expenses	-
2075 Payroll Taxes Receivable	 -
TOTAL CURRENT ASSETS	 4,458,763.03
NONCURRENT ASSETS	
1600 RESTRICTED CASH	 186,892.30
TOTAL ASSETS	\$ 4,645,655.33
LIABILITIES AND NET POSITION	
LIABILITIES	
CURRENT LIABILITIES	
2120 Clean Up Deposits	\$ 38,800.00
TOTAL LIABILITIES	 38,800.00
NET POSITION	
RESTRICTED FUNDS	
Municipal Road Aid - Prior Year	254,561.30
Municipal Road Aid - Net Activity Current Year	(72,953.17)
Reforestation - MSD Allocated Funds - Prior Year	2.78
Reforestation - MSD Allocated Funds - Net Activity Current Year	-
Parks - MSD Allocated Funds - Prior Year	621.39
Parks - MSD Allocated Funds - Net Activity Current Year	-
Parks Restricted Funds - Prior Year	4,660.00
Parks Restricted Funds - Current Year	-
Canoe Launch - Parks Funds - Prior Year	-
Canoe Launch - Parks Funds - Prior Year Canoe Launch - Parks Funds - Current Year	 -
Canoe Launch - Parks Funds - Current Year TOTAL RESTRICTED FUNDS	 - 186,892.30
Canoe Launch - Parks Funds - Current Year	 - - 186,892.30 4,419,963.03
Canoe Launch - Parks Funds - Current Year TOTAL RESTRICTED FUNDS	

	1 Month Ended November 30, 2024	5 Months Ended November 30, 2024	Budget Remaining	Total Budget
REVENUES				
4101 Property Taxes	\$ 54,314.98	\$ 1,915,820.83	4,179.17 \$	1,920,000.00
4102 Insurance premium tax	244,625.75	855,740.88	759,259.12	1,615,000.00
4103 Bank Deposit Tax	-	17,931.14	79,068.86	97,000.00
4104 Utilities Tax	-	-	12,000.00	12,000.00
4105 Cable TV Franchise fees	-	-	80,000.00	80,000.00
4201 KLEFPF Grant	3,171.71	13,500.40	21,934.60	35,435.00
4202 HB413	-	5,150.25	4,349.75	9,500.00
4301 Business Licenses	-	150.00	8,350.00	8,500.00
4302 ABC Licenses	-	1,250.50	5,099.50	6,350.00
4303 Permits	1,880.00	13,847.58	6,152.42	20,000.00
4320 Transfer In	-	-	-	-
4401 Interest Income	18,525.68	76,691.22	49,308.78	126,000.00
4402 Community Events Contributions	-	-	-	-
4403 Library Income	24.62	239.43	1,260.57	1,500.00
4404 Parks contributions	-	234.00	766.00	1,000.00
4405 Tax Records Requests	-	1,050.00	(50.00)	1,000.00
4406 Police Fingerprinting & Reports	155.00	320.00	680.00	1,000.00
4407 Miscellaneous Revenue	-	2,130.36	(1,630.36)	500.00
TOTAL REVENUES	322,697.74	2,904,056.59	1,030,728.41	3,934,785.00
GENERAL GOVERNMENT				
511 Salaries & Benefits				
5111 Salaries-Administrative	15,606.32	92,415.48	116,672.52	209,088.00
5112 FICA-Administrative	1,107.26	6,587.30	9,407.70	15,995.00
5114 CERS-Administrative	2,281.02	13,255.47	16,889.53	30,145.00
5115 Health Insurance-Administrative	(323.20)	6,330.27	9,366.73	15,697.00
5116 HSA/HRA - Admin	-	2,500.00	-	2,500.00
5117 Administrative fees - Admin	11.00	85.00	52.00	137.00
5118 Life Insurance	-	221.12	372.88	594.00
5119 Salaries - Legislative & Admin	1,500.00	7,500.00	10,500.00	18,000.00
5120 FICA - Legislative	109.01	545.05	831.95	1,377.00
5121 Workers Comp Ins - Admin	(37.54)	(37.54)	14,522.54	14,485.00
SALARIES AND BENEFITS	20,253.87	129,402.15	178,615.85	308,018.00
521 Employee Development				
5211 Membership fees & dues	-	-	300.00	300.00
5212 Registration fees & tuition	-	-	600.00	600.00
5213 Lodging	-	363.24	1,136.76	1,500.00
5214 Per Diem (meals)	65.00	215.00	285.00	500.00
5215 Mileage & parking	5.22	171.83	428.17	600.00
5217 Legislative development	715.00	1,614.91	3,385.09	5,000.00
EMPLOYEE DEVELOPMENT	785.22	2,364.98	6,135.02	8,500.00
531 Supplies				
5311 Uniforms	-	-	250.00	250.00
5312 Office Supplies	132.63	2,164.03	1,435.97	3,600.00
5313 Postage	-	1,329.52	2,080.00	1,500.00
5316 Health & Safety	178.00	579.03	920.97	1,500.00
SUPPLIES	310.63	4,072.58	4,686.94	6,850.00

	1 Month Ended November 30, 2024	5 Months Ended November 30, 2024	Budget Remaining	Total Budget
541 Information & Communication				
5411 Bulk mail permit, newsletter & other City mailings	_	2,420.83	579.17	3,000.00
5412 Organization Dues	_	2,420.05	3,450.00	3,450.00
5413 Subscriptions	85.61	187.59	(87.59)	100.00
5413 Subscriptions 5414 Legal Advertising	85.01	2,487.90	512.10	3,000.00
5416 QuickBooks Subscription	50.00	250.00	350.00	600.00
5417 AmLegal Hosting (code & minutes)	50.00	230.00	700.00	700.00
5418 Employee Retention		28.35	621.65	650.00
5419 Signs & Plaques		28.33	200.00	200.00
5420 Other Software	_	1,162.33	2,937.67	4,100.00
5424 Cybersecurity		1,102.55	5,000.00	5,000.00
8511 Library	-	- 4,907.57		
INFORMATION & COMMUNICATION	135.61	11,444.57	10,092.43 24,355.43	15,000.00 35,800.00
811 Community Development				
8111 Community Development Projects	-	6,533.63	13,466.37	20,000.00
8112 Community Celebrations	91.91	18,083.87	14,916.13	33,000.00
8113 Arborfest	-	1,965.00	(315.00)	1,650.00
COMMUNITY DEVELOPMENT	91.91	26,582.50	28,067.50	54,650.00
551 Capital Outlay				
5510 Transfer Out - Restricted Fund	7,650.00	108,187.73	(108,187.73)	-
5511 Office Equipment	-	2,525.99	(1,025.99)	1,500.00
5512 Furnishings	2,195.63	2,195.63	(1,945.63)	250.00
5513 Computer Hardware	-	-	4,500.00	4,500.00
5514 City Infrastructure		7,970.00	(7,970.00)	-
CAPITAL OUTLAY	9,845.63	120,879.35	(114,629.35)	6,250.00
561 Contingency				
5611 Mayor's Discretionary Fund	1,020.81	2,052.10	2,947.90	5,000.00
5612 Emergency Contingency Fund	400.00	2,200.00	7,800.00	10,000.00
CONTINGENCY	1,420.81	4,252.10	10,747.90	15,000.00
571 Professional Services				
5711 IT Services	1,769.16	9,215.93	13,784.07	23,000.00
5712 Contract Bookkeeping	147.73	4,138.65	8,861.35	13,000.00
5713 Audit	-	10,000.00	12,500.00	22,500.00
5714 Engineering, Surveying, Architectural	-	5,243.60	4,756.40	10,000.00
5716 Bank Charges	205.44	881.39	6,118.61	7,000.00
5717 PVA Assessment	40,000.00	40,878.00	(28.00)	40,850.00
5718 Liens & Releases	-	250.00	250.00	500.00
5719 Codification (incl. minutes)	-	20.25	1,479.75	1,500.00
5720 Digital Technology	-	94.15	6,905.85	7,000.00
5721 Copier service PROFESSIONAL SERVICES	42,122.33	1,799.62 72,521.59	4,200.38 58,828.41	6,000.00 131,350.00
			·	
572 Legal Services 5722 City Attorney (retainer)	2,839.00	15,155.00	18,263.00	33,418.00
5723 LDG Litigation	706.80	28,866.00	96,134.00	125,000.00
5724 Other Legal Services	-	1,243.75	8,756.25	10,000.00
LEGAL SERVICES	3,545.80	45,264.75	123,153.25	168,418.00

	1 Month Ended November 30, 2024	5 Months Ended November 30, 2024	Budget Remaining	Total Budget	
581 Utilities					
5811 LG & E	11,722.35	59,879.87	92,120.13	152,000.00	
5811a City Hall Electric	322.95	4,297.14	11,702.86	16,000.00	
5812 Louisville Water Company	26.19	19,120.16	6,879.84	26,000.00	
5812a City Hall Water & Sewer	-	1,350.82	2,449.18	3,800.00	
5813 Telephone - Local & LD	159.20	806.39	2,993.61	3,800.00	
5814 Internet Service	295.00	1,475.00	2,125.00	3,600.00	
UTILITIES	12,525.69	86,929.38	118,270.62	205,200.00	
591 Insurance					
5911 Liability	1,498.82	27,466.55	24,468.45	51,935.00	
5912 Property	-	4,108.22	4,107.78	8,216.00	
5913 Cyber/Crime Liability	-	1,730.00	124.00	1,854.00	
5914 Unemployment Trust Fund	-	-	-	-	
5915 Administrative Fees	-	44.64	106.36	151.00	
5916 Employee Bonds	-	750.00	3,250.00	4,000.00	
INSURANCE	1,498.82	34,099.41	32,056.59	66,156.00	
TOTAL GENERAL GOVERNMENT EXPENDITURES	92,536.32	537,813.36	470,288.16	1,006,192.00	

POLICE DEPARTMENT 5113 Sainers & Brenfts - Police 90,607.06 345,975.60 402,606.40 6113 Sainers & Police 0,937.33 20,530.12 30,228.28 6113 Control 109.74 823.367 4,17.33 614 CERS - Police - - - 6115 Institution control - - - 6115 Haith Mannace - Police 38.50 724.50 41.50 6113 Marinistrative feat - Police 38.543 600.57 6138 Marinistrative feat - Police 6113 Marinistrative feat - Police 1,128.26 2,128.26 41.57 6120 Workers Comp Ins - Police 1,128.26 2,128.26 41.57 6121 Tambion/Class Fes - 20.00 18.000 6212 Employee Development - Police 255.00 14.400 1.855.57 6313 Supplies - Police - 20.00 18.000 6314 Policy Source Development - Police 265.00 1.400.72 2.900.28 6315 Dupplies - Police - 20.00 1.855.57 6314 Duplies Source -		1 Month Ended November 30, 2024	5 Months Ended November 30, 2024	Budget Remaining	Total Budget
61.15 Jahries & Benefits - Police 90,070 / 6 345,375 / 60 492,006.40 6111 Subretime 109.74 823,675 / 60 492,006.40 6113 Dertime 109.74 823,677 / 4,776.33 4,680.64 6113 Holds Folice - - - - 6111 Holds Folice - - - - 6112 Holds Folice - - - - 6113 Holds Folice - - - - 6112 Holds Folice - - - - - 6120 Workers Comp Ins - Police -					
6112 PCA - Police 6,939,83 26,530.12 65,228.86 6113 Overtime 109,74 823.67 4,176.33 6113 ERS - Police - - - 6113 Instantin sourance - Police - - - 6111 Instantance - Police 38.50 224.50 41.50 6113 Instantance - Police - - - - 6120 Workers Comp Ins - Police 2,728.07 1,494.807 20,051.93 6120 Workers Comp Ins - Police 2,728.26 2,128.26 2,128.26 2,128.26 6213 Tuition/Class Fees - 220.00 180.00 50.00 6214 Training Materials & Supplies - 220.00 180.00 50.00 6214 Training Materials & Supplies - 220.00 80.00 50.00 6214 Training Materials & Supplies 25.00 1.494.97 2,900.28 6313 Office Supplies Police - 2.20.00 80.00 6313 Unform Intervisis - 2.20.76 63.47 6313 Unform Materials - 2.20.67<					
6113 Overtime 109.74 623.67 4.176.33 6134 CERS-Police - (4,680.64) 4,680.64 6115 Hash Insurance - Police - 4,833.34 6,566.66 6115 Hash Insurance - Police - 4,833.34 6,566.66 6115 Maintistuite fees - Police - 363.63 600.57 6113 Maintistuite fees - Police - 363.63 600.57 6120 Workers Comp In - Police 2,288.07 41,94.807 20,513.83 6212 Employee Development - Police - 220.00 180.00 6213 Training Materials & Supplies - 735.64 14.36 6214 Fraining Materials & Supplies - 735.64 14.36 6215 Prolice (mensis) - 265.00 164.408 1.255.92 EMPLOYEE DEVELOPMENT - POLICE 265.00 164.408 1.255.92 6311 Supplies Police - 500.12 499.83 6313 COM Materials - 2.265.73 1.678.73 6314 Police Supplies - 1.070.24 4.292.76 63	111 Salaries - Police	90,607.06	345,975.60	492,606.40	838,582.00
f114 CERS-Police - (4,680.64) - G115 Health Insurance - Police - - - - G115 Health Insurance - Police - </td <td>112 FICA - Police</td> <td>6,939.83</td> <td>26,530.12</td> <td>36,282.88</td> <td>62,813.00</td>	112 FICA - Police	6,939.83	26,530.12	36,282.88	62,813.00
6112 (ERS-Police - (4,880.64) 6113 Health Insurance - Police - - 6113 Health Insurance - Police - - 6113 Mutanititative fees - Police - 38.50 23.450 6113 Mutanititative fees - Police - 36.5.43 6007.57 6113 Mutanititative fees - Police - 2.78.807 14.94.807 20.051.93 6120 Workers Comp Ins - Police - 2.128.26 41.871.74 - 6213 Tailitori/Class Fees - 2.20.00 180.00 - 6214 Training Materials & Supplies - 7.35.64 14.35 - 6214 Training Materials & Supplies - 2.20.00 850.00 - 6214 Training Materials & Supplies - 2.30.01 885.00 - 6313 Supplies - Police - 5.00 1.849.72 2.900.28 6313 Supplies - Police - 1.0707.24 4.929.76 - 6314 Police Exopplies Police - 1.0707.24 4.929.76 - 6314 Police Exopplies Police <td>113 Overtime</td> <td></td> <td></td> <td></td> <td>5,000.00</td>	113 Overtime				5,000.00
6115 Health Insurance - Police - <td< td=""><td>114 CERS- Police</td><td>-</td><td>(4,680.64)</td><td></td><td>-</td></td<>	114 CERS- Police	-	(4,680.64)		-
6117 Administrative frees - Police 38.50 234.50 416.50 6118 litle insurance - Police	115 Health Insurance - Police	-	-	, _	-
6117 Administrative frees - Police 38.50 234.50 416.50 6118 litle insurance - Police	116 HSA/HRA - Police	-	4,833.34	6,566.66	11,400.00
6118 Ur Insurance - Police - - 365.43 600.57 6119 KLEPPF Pay 2,788.07 1.4,948.07 20,051.93 20,051.93 6120 Workers Comp ins - Police 2,128.26 2,128.26 41,871.74 6211 Taiployee Development - Police 00,051.93 607,253.65 6211 Taiployee Development - Police - 220.00 180.00 6214 Taining Materials Supplies - 735.64 14.36 6215 Per Diem (mask) - 225.00 880.00 6216 Tainel Expenses 265.00 1,849.72 2,900.28 6311 Supplies - Police - 23.26.78 (26.78) 6313 Supplies - Police - 2.326.78 (26.78) 6313 Uniform Allowance - 2.326.78 (26.78) 6313 Uniform Allowance - 1,707.24 4.292.76 6314 Professional Services - Police - 1,707.24 4.292.76 6314 Professional Services - Police - 1,707.24 4.292.76 6314 Professional Services - Police 687.10 1,951.85 1,048	-	38.50			651.00
613 HLEFP Pay 2,788.07 14,948.07 20,051.93 6120 Workers Comp Ins Police 2,128.26 2,128.26 41,871.74 SALARIES & BENEFITS - POLICE 102,611.46 39,158.35 607,23.65 621 Employee Development - Police 521 Struiton/Class Fees - 220.00 180.00 6214 Training Materials & Supplies - 725.64 14.35 607,23.65 6215 For Uber (meaks) - 250.00 880.00 680.00 6215 For Uber (meaks) - 250.00 1,849.72 2,900.28 631 Supplies - Police - 500.12 499.88 6312 COP Materials - 1,272.78 (2,78).78 6312 Office Supplies Police - 500.12 499.88 6312 COP Materials - 1,272.74 4,292.76 6314 Police Supplies 2,241.66 1,271.63 2,088.37 5 512 Additional Services - PoliCE 687.10 1,951.85 1,048.15 6411 Professional Services - PoliCE 687.10 1,951.85 1,048.15 6511 Maintenance - Police <		-			966.00
6120 Workers Comp Ins - Police 2,128.26 2,128.26 41,871.74 SALARIES & BENERTS - POLICE 100,2611.46 391,158.35 607,233.65 6214 Training Materials & Supplies - 220,00 180,00 6215 Truitor/Class Fees - 220,00 180,00 6215 Truitor/Class Fees - 220,00 850,00 6215 True / frem (meals) - 250,00 850,00 6215 True / Expenses 2650,00 1,849,72 2,900,28 6311 Supplies - Police - 2,326,78 (67,78) 6313 Uniform Allowance - 2,326,78 (76,78) 6313 Uniform Allowance - 1,707,24 4,292,76 6313 Uniform Allowance - 1,276,77 6,84,23 641 Professional Services - Police 687,10 1,951,85 1,048,15 641 Professional Services - Police 687,10 1,951,85 1,048,15 6514 Mobile Phone 444,00 1,342,32 2,558,72 2,744,73 6515 Police Vehice Whiel Maintenance 243,36 3,250,20 20,		2.788.07			35,000.00
SALARIES & BENEFITS - POLICE 102,611.46 391,158.35 607,253.65 621 Employee Development - Police . <td< td=""><td>•</td><td></td><td></td><td></td><td>44,000.00</td></td<>	•				44,000.00
6213 Tuition/Class Fees - 220.00 180.00 6214 Training Materials & Supplies - 735.64 1.4.36 6215 Per Diem (meak) - 250.00 644.08 1,855.92 EMPLOYEE DEVELOPMENT - POLICE 265.00 644.08 1,855.92 631 Supplies - Police - 500.12 499.88 6312 OP Materials - 2,326.78 (26.78) 6313 Uniform Allowance - 1,707.24 4,292.76 6313 Uniform Allowance - 1,707.24 4,292.76 6313 Uniform Allowance - 1,707.24 4,292.76 6314 Police Supplies 284.16 1,211.63 2,088.37 SUPLIES - POLICE 284.16 1,211.63 2,088.37 641 Professional Services - Police 687.10 1,951.85 1,048.15 6511 Maintenance - Police 687.10 1,951.85 1,048.15 6511 Maintenance - Police 1,255.27 2,744.73 6514.43 6511 Maintenance - Police 1,255.27 2,744.73 6515 Motior Fuels 24.34					998,412.00
6214 Training Materials & Supplies - 735.64 14.36 6215 Per Diem (meals) - 250.00 850.00 6215 Torbiem (meals) - 250.00 850.00 6215 Torbiem (meals) - 250.00 1,849.72 2,900.28 631 Supplies - Police - 500.12 499.88 6312 COP Materials - 2,326.78 (26.78) 6313 Uniform Allowance - 1,707.24 4,292.76 6314 Police Supplies 2,841.66 1,211.63 2,088.37 514 Police Supplies 284.16 1,211.63 2,088.37 641 Police Supplies 2,041.65 1,045.15 641 Police Supplies 284.16 5,745.77 6,854.23 641 Police Supplies 1,045.15 1,045.15 6511 Maintenance - Police 687.10 1,951.85 1,045.15 1,045.15 6511 Fauijment Maintenance 243.06 1,255.27 2,744.73 6515 Police Maintenance 263.13.75 1,045.15 6511 Maintenance - Police 44.54.00 1,941.28 2,556.72 6515 Police Maintenance 265.37.	1 Employee Development - Police				
6215 Per Diem (meals) - 250.00 850.00 6215 Travel Expenses 265.00 644.08 1,855.92 EMPLOYEE DEVELOPMENT - POLICE 265.00 1,849.72 2,900.28 631 Supplies - Police - 500.12 499.88 6312 COP Materials - 2,326.78 (26.78) 6313 Uniform Allowance - 1,707.24 4,292.76 6314 Police Supplies Police 284.16 1,707.24 4,292.76 6314 Police Supplies Supplies 284.16 1,707.24 4,292.76 6314 Police Supplies Police 284.16 1,707.24 4,292.76 6411 Professional Services - Police 687.10 1,951.85 1,048.15 6411 Professional Services - Police 687.10 1,951.85 1,048.15 6511 Equipment Maintenance - Police 243.06 1,255.27 2,744.73 6512 Facilities Maintenance - Police 243.06 1,255.27 2,744.73 6514 Mobile Phone 444.40 1,948.15 1,948.15 6516 Motor Fuels 243.95 19,742.46 62,657.54	213 Tuition/Class Fees	-	220.00	180.00	400.00
6215 Per Diem (meals) - 250.00 850.00 6215 Travel Expenses 265.00 644.08 1,855.92 EMPLOYEE DEVELOPMENT - POLICE 265.00 1,849.72 2,900.28 631 Supplies - Police - 500.12 499.88 6312 COP Materials - 2,326.78 (26.78) 6313 Uniform Allowance - 1,707.24 4,292.76 6314 Police Supplies Police 284.16 1,707.24 4,292.76 6314 Police Supplies Supplies 284.16 1,707.24 4,292.76 6314 Police Supplies Police 284.16 1,707.24 4,292.76 6411 Professional Services - Police 687.10 1,951.85 1,048.15 6411 Professional Services - Police 687.10 1,951.85 1,048.15 6511 Equipment Maintenance - Police 243.06 1,255.27 2,744.73 6512 Facilities Maintenance - Police 243.06 1,255.27 2,744.73 6514 Mobile Phone 444.40 1,948.15 1,948.15 6516 Motor Fuels 243.95 19,742.46 62,657.54	214 Training Materials & Supplies	-	735.64	14.36	750.00
EMPLOYEE DEVELOPMENT - POLICE 265.00 1,849.72 2,900.28 631 Supplies - Police - 500.12 499.88 6312 COP Materials - 2,326.78 (26.78) 6313 UPTICE Supplies Police - 1,707.24 4,292.76 6314 Police Supplies 284.16 1,211.63 2,088.37 SUPPLIES - POLICE 284.16 5,745.77 6,854.23 641 Professional Services - Police 687.10 1,951.85 1,048.15 6411 IT Services 687.10 1,951.85 1,048.15 651 Maintenance - Police 687.10 1,951.85 1,048.15 6514 Mobile Phone 243.06 1,255.27 2,744.73 6515 Motor Fuels 243.30 1,951.85 1,048.15 6516 Motor Fuels 243.30 1,255.27 2,744.73 6515 Motor Fuels 243.30 1,255.27 2,744.73 6516 Motor Fuels 2,558.72 6515 Police 255.87 6516 Motor Fuels 2,558.73 1,985.35 19,742.46 62,657.54 6611 Police		-	250.00	850.00	1,100.00
631 Supplies - Police - 500.12 499.83 6312 COP Materials - 2,326.78 (26.78) 6313 Uniform Allowance - 1,707.24 4,292.76 6314 Police Supplies 284.16 1,211.63 2,088.37 SUPPLIES - POLICE 284.16 5,745.77 6,854.23 641 Professional Services - Police 687.10 1,951.85 1,048.15 6411 TS services 687.10 1,951.85 1,048.15 651 Maintenance - Police 687.10 1,951.85 1,048.15 651 Maintenance - Police 415.48 727.46 1,772.54 651 Maintenance - Police 415.48 727.46 1,772.54 651 Maintenance - Police 415.48 727.46 1,772.54 6515 Police Vehicle Maintenance 243.06 1,255.27 2,744.73 6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6516 Motor Fuels 2,443 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 6611 Capital Outlay - Police - 1,000.00 6614 Computer Hardware - Police <td></td> <td>265.00</td> <td>644.08</td> <td>1,855.92</td> <td>2,500.00</td>		265.00	644.08	1,855.92	2,500.00
6311 Office Supplies Police - 500.12 499.88 6312 COP Materials - 2,326.78 (26.78) 6313 Uniform Allowance - 1,707.24 4,292.76 6314 Police Supplies 284.16 1,211.63 2,088.37 SUPPLIES - POLICE 284.16 5,745.77 6,854.23 641 Professional Services - Police 687.10 1,951.85 1,048.15 6411 IT Services 687.10 1,951.85 1,048.15 651 Maintenance - Police 687.10 1,951.85 1,048.15 651 Maintenance - Police 687.10 1,951.85 1,048.15 651 Maintenance - Police 415.48 727.46 1,772.54 6514 Guipment Maintenance - Police 415.48 727.46 1,772.54 6515 Mobile Phone 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 661 Capital Outlay - Police - 48,354.81 1,970.19 6614 Computer Hardware - Police - - 3,000.00 6613 Offi		265.00	1,849.72	2,900.28	4,750.00
6312 COP Materials - 2,326.78 (26.78) 6313 Uniform Allowance - 1,707.24 4,292.76 6314 Police Supplies 284.16 1,211.63 2,088.37 SUPPLIES - POLICE 284.16 5,745.77 6,854.23 641 Professional Services - Police 687.10 1,951.85 1,048.15 641 IT Services 687.10 1,951.85 1,048.15 651 Maintenance - Police 687.10 1,951.85 1,048.15 651 Maintenance - Police 687.10 1,951.85 1,048.15 651 Equipment Maintenance 243.06 1,255.27 2,744.73 6512 Facilities Maintenance - Police 415.48 727.46 1,772.54 6514 Mobile Phone 444.00 1,941.28 2,558.72 6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6515 Molor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 661 Capital Outlay - Police - 48,354.81 1,970.19	1 Supplies - Police				
6313 Uniform Allowance - 1,707.24 4,292.76 6314 Police Supplies 284.16 1,211.63 2,088.37 SUPPLIES - POLICE 284.16 5,745.77 6,854.23 641 Professional Services - Police 687.10 1,951.85 1,048.15 6411 IT Services 687.10 1,951.85 1,048.15 PROFESSIONAL SERVICES - POLICE 687.10 1,951.85 1,048.15 651 Maintenance - Police 687.10 1,951.85 1,048.15 651 Maintenance - Police 687.10 1,951.85 1,048.15 6514 Molintenance - Police 1,255.27 2,744.73 6512 6515 Maintenance - Police 415.48 727.46 1,772.54 6514 Mobile Phone 443.00 1,941.28 2,558.72 6515 Motor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 661 Capital Outlay - Police - 48,354.81 1,970.19 6612 New Police Vehicles - 71,169.40 8,330.60 <td< td=""><td>311 Office Supplies Police</td><td>-</td><td>500.12</td><td>499.88</td><td>1,000.00</td></td<>	311 Office Supplies Police	-	500.12	499.88	1,000.00
6314 Police Supplies 284.16 1,211.63 2,088.37 SUPPLIES - POLICE 284.16 5,745.77 6,854.23 6411 Professional Services - Police 687.10 1,951.85 1,048.15 6411 IT Services 687.10 1,951.85 1,048.15 6511 Maintenance - Police 687.10 1,951.85 1,048.15 6511 Equipment Maintenance - Police 243.06 1,255.27 2,744.73 6512 Facilities Maintenance - Police 415.48 727.46 1,772.54 6513 Mobile Phone 244.40 1,941.28 2,558.72 6516 Motor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 661 Capital Outlay - Police - 48,354.81 1,970.19 6612 New Police Vehicles - - 3,000.00 6613 Office Equipment - - 3,000.00 6614 Rolice Vehicles - - - - 651 Capital Outlay - Police - - - - <t< td=""><td>312 COP Materials</td><td>-</td><td>2,326.78</td><td>(26.78)</td><td>2,300.00</td></t<>	312 COP Materials	-	2,326.78	(26.78)	2,300.00
SUPPLIES - POLICE 284.16 5,745.77 6,854.23 641 Professional Services - Police 687.10 1,951.85 1,048.15 641 IT Services 687.10 1,951.85 1,048.15 9611 Maintenance - Police 687.10 1,951.85 1,048.15 651 Maintenance - Police 687.10 1,951.85 1,048.15 651 Facilities Maintenance - Police 243.06 1,255.27 2,744.73 6512 Facilities Maintenance - Police 415.48 727.46 1,772.54 6514 Mobile Phone 444.00 1,941.28 2,558.72 6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6516 Motor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 6611 Police Equipment - 48,354.81 1,970.19 6612 New Police Vehicles - 1,000.00 6613 Ohice Equipment - 3,000.00 6614 Computer Hardware - Police - - 1,000.00 - 1,000.00 -	313 Uniform Allowance	-	1,707.24	4,292.76	6,000.00
641 Professional Services - Police 687.10 1,951.85 1,048.15 641 IT Services 687.10 1,951.85 1,048.15 FROFESSIONAL SERVICES - POLICE 687.10 1,951.85 1,048.15 651 Maintenance - Police 687.10 1,951.85 1,048.15 651 Maintenance - Police 243.06 1,255.27 2,744.73 6512 Facilities Maintenance - Police 415.48 727.46 1,772.54 6514 Mobile Phone 244.40 1,941.28 2,558.72 6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6516 Motor Fuels 244.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 6611 Police Equipment - 48,354.81 1,970.19 6612 New Police Vehicles - - 3,000.00 6613 Office Equipment - - 1,000.00 6613 Furnishings - - 1,000.00 6613 Furnishings - - - CAPITAL OUTLAY - POLICE 119,524.21 14,800.79 6711 Contingency - Police	314 Police Supplies	284.16	1,211.63	2,088.37	3,300.00
6411 IT Services 687.10 1,951.85 1,048.15 PROFESSIONAL SERVICES - POLICE 687.10 1,951.85 1,048.15 6511 Equipment Maintenance 243.06 1,255.27 2,744.73 6511 Equipment Maintenance 243.06 1,255.27 2,744.73 6512 Facilities Maintenance 243.06 1,255.27 2,744.73 6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6516 Motor Fuels 244.3 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 6611 Capital Outlay - Police - - - 6611 Capital Outlay - Police - - - 6611 Capital Outlay - Police - - - 6613 Office Equipment - - 48,354.81 1,970.19 6613 Office Equipment - - - - 6614 Computer Hardware - Police - - - 6613 Office Equipment - - - - <	SUPPLIES - POLICE	284.16	5,745.77	6,854.23	12,600.00
PROFESSIONAL SERVICES - POLICE 687.10 1,951.85 1,048.15 6511 Maintenance - Police 243.06 1,255.27 2,744.73 6512 Facilities Maintenance 243.06 1,255.27 2,744.73 6514 Equipment Maintenance 415.48 727.46 1,772.54 6514 Mobile Phone 414.00 1,941.28 2,558.72 6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6516 Motor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 6611 Capital Outlay - Police - 48,354.81 1,970.19 6613 Office Equipment - 48,354.81 1,970.19 6613 Office Equipment - - 3,000.00 6614 Computer Hardware - Police - 1,000.00 - 6615 Furnishings - - 1,000.00 6615 Furnishings - - - 6711 Contingency - Police 59.99 59.99 1,940.01	1 Professional Services - Police				
651 Maintenance - Police 243.06 1,255.27 2,744.73 6512 Facilities Maintenance 243.06 1,255.27 2,744.73 6512 Facilities Maintenance 415.48 727.46 1,772.54 6514 Mobile Phone 414.00 1,941.28 2,558.72 6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6516 Motor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 6611 Capital Outlay - Police - 48,354.81 1,970.19 6612 New Police Vehicles - 71,169.40 8,830.60 6613 Office Equipment - - 3,000.00 6614 Computer Hardware - Police - - - 6615 Furnishings - - - - CAPITAL OUTLAY - POLICE - - - 6711 Contingency - Police 59.99 59.99 1,940.01	411 IT Services	687.10	1,951.85	1,048.15	3,000.00
6511 Equipment Maintenance 243.06 1,255.27 2,744.73 6512 Facilities Maintenance - Police 415.48 727.46 1,772.54 6514 Mobile Phone 444.00 1,941.28 2,558.72 6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6516 Motor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 6611 Capital Outlay - Police - 48,354.81 1,970.19 6611 Capital Outlay - Police - 71,169.40 8,830.60 6613 Office Equipment - - 3,000.00 6614 Computer Hardware - Police - - - 6615 Furnishings - - - 6615 Furnishings - - - 6711 Contingency - Police 59.99 59.99 1,940.01	PROFESSIONAL SERVICES - POLICE	687.10	1,951.85	1,048.15	3,000.00
6512 Facilities Maintenance - Police 415.48 727.46 1,772.54 6514 Mobile Phone 444.00 1,941.28 2,558.72 6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6516 Motor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 6611 Capital Outlay - Police - 48,354.81 1,970.19 6612 New Police Vehicles - 71,169.40 8,830.60 6613 Office Equipment - 48,000.00 6614 Computer Hardware - Police 6614 Computer Hardware - Police - - 1,000.00 6615 Furnishings - - - CAPITAL OUTLAY - POLICE - 119,524.21 14,800.79 671 Contingency - Police 59.99 59.99 1,940.01	1 Maintenance - Police				
6514 Mobile Phone 444.00 1,941.28 2,558.72 6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6516 Motor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 6611 Capital Outlay - Police - 48,354.81 1,970.19 6612 New Police Equipment - 48,354.81 1,970.19 6613 Office Equipment - 71,169.40 8,830.60 6614 Computer Hardware - Police - 3,000.00 3,000.00 6615 Furnishings - - - - CAPITAL OUTLAY - POLICE - - - - 671 Contingency - Police - - - - 6711 Contingency - Police Dept 59.99 59.99 1,940.01 -	511 Equipment Maintenance	243.06	1,255.27	2,744.73	4,000.00
6515 Police Vehicle Maintenance 858.38 6,250.20 20,149.80 6516 Motor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 661 Capital Outlay - Police - 48,354.81 1,970.19 6612 New Police Equipment - 48,354.81 1,970.19 6613 Office Equipment - 71,169.40 8,830.60 6614 Computer Hardware - Police - 3,000.00 3,000.00 6615 Furnishings - - 1,000.00 6615 Furnishings - - - CAPITAL OUTLAY - POLICE - 119,524.21 14,800.79 671 Contingency - Police 59.99 59.99 1,940.01		415.48	727.46	1,772.54	2,500.00
6516 Motor Fuels 24.43 9,568.25 35,431.75 MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 661 Capital Outlay - Police - 48,354.81 1,970.19 6612 New Police Equipment - 48,354.81 1,970.19 6613 Office Equipment - 71,169.40 8,830.60 6614 Computer Hardware - Police - 3,000.00 6615 Furnishings - - 1,000.00 CAPITAL OUTLAY - POLICE - - - 671 Contingency - Police 59.99 59.99 1,940.01	514 Mobile Phone	444.00	1,941.28	2,558.72	4,500.00
MAINTENANCE - POLICE 1,985.35 19,742.46 62,657.54 661 Capital Outlay - Police - 48,354.81 1,970.19 6611 Police Equipment - 48,354.81 1,970.19 6612 New Police Vehicles - 71,169.40 8,830.60 6613 Office Equipment - 3,000.00 6614 Computer Hardware - Police - 1,000.00 6615 Furnishings - - CAPITAL OUTLAY - POLICE - 119,524.21 14,800.79 671 Contingency - Police 59.99 59.99 1,940.01	515 Police Vehicle Maintenance	858.38	6,250.20	20,149.80	26,400.00
661 Capital Outlay - Police - 48,354.81 1,970.19 6612 New Police Equipment - 71,169.40 8,830.60 6613 Office Equipment - 71,000.00 6614 Computer Hardware - Police - 1,000.00 6615 Furnishings - - CAPITAL OUTLAY - POLICE - 119,524.21 14,800.79 671 Contingency - Police 59.99 59.99 1,940.01	516 Motor Fuels	24.43	9,568.25	35,431.75	45,000.00
6611 Police Equipment - 48,354.81 1,970.19 6612 New Police Vehicles - 71,169.40 8,830.60 6613 Office Equipment - - 3,000.00 6614 Computer Hardware - Police - - 1,000.00 6615 Furnishings - - - CAPITAL OUTLAY - POLICE - 119,524.21 14,800.79 671 Contingency - Police 59.99 59.99 1,940.01	MAINTENANCE - POLICE	1,985.35	19,742.46	62,657.54	82,400.00
6612 New Police Vehicles - 71,169.40 8,830.60 6613 Office Equipment - 3,000.00 6614 Computer Hardware - Police - 1,000.00 6615 Furnishings - - CAPITAL OUTLAY - POLICE - 14,800.79 671 Contingency - Police 59.99 1,940.01					
6613 Office Equipment - - 3,000.00 6614 Computer Hardware - Police - 1,000.00 6615 Furnishings - - CAPITAL OUTLAY - POLICE - - 671 Contingency - Police 59.99 59.99 1,940.01		-	48,354.81	1,970.19	50,325.00
6614 Computer Hardware - Police - 1,000.00 6615 Furnishings - - CAPITAL OUTLAY - POLICE - 119,524.21 671 Contingency - Police 59.99 59.99 6711 Contingency - Police Dept 59.99 1,940.01		-	71,169.40	8,830.60	80,000.00
6615 FurnishingsCAPITAL OUTLAY - POLICE-119,524.2114,800.79671 Contingency - Police6711 Contingency - Police Dept59.9959.991,940.01	613 Office Equipment	-	-	3,000.00	3,000.00
CAPITAL OUTLAY - POLICE - 119,524.21 14,800.79 671 Contingency - Police - <td>614 Computer Hardware - Police</td> <td>-</td> <td>-</td> <td>1,000.00</td> <td>1,000.00</td>	614 Computer Hardware - Police	-	-	1,000.00	1,000.00
671 Contingency - Police 6711 Contingency - Police Dept 59.99 1,940.01	515 Furnishings	-	-	-	-
6711 Contingency - Police Dept 59.99 1,940.01	CAPITAL OUTLAY - POLICE	-	119,524.21	14,800.79	134,325.00
	1 Contingency - Police				
CONTINGENCY - POLICE 59.99 59.99 1,940.01	711 Contingency - Police Dept	59.99	59.99	1,940.01	2,000.00
	CONTINGENCY - POLICE	59.99	59.99	1,940.01	2,000.00
TOTAL POLICE DEPARTMENT EXPENDITURES 105,893.06 540,032.35 697,454.65	AL POLICE DEPARTMENT EXPENDITURES	105,893.06	540,032.35	697,454.65	1,237,487.00

	1 Month Ended November 30, 2024	5 Months Ended November 30, 2024	Budget Remaining	Total Budget
PUBLIC WORKS				
711 Salaries & Benefits - Public Works				
7111 Salaries - Public Works	13,702.87	81,812.92	101,715.08	183,528.00
7112 FICA - Public Works	920.67	5,571.63	8,850.37	14,422.00
7113 Overtime	-	591.18	1,408.82	2,000.00
7114 CERS - Public Works	2,701.94	16,505.60	19,667.40	36,173.00
7115 Health Insurance - Public Works	(905.62)	9,997.14	13,548.86	23,546.00
7116 HSA/HRA - Public Works	_	2,916.66	833.34	3,750.00
7117 Administrative Fees - Public Works	16.50	127.50	123.50	251.00
7118 Life Insurance - Public Works	-	193.08	238.92	432.00
7119 Mobile Phone Reimbursement	-	-	-	-
7120 Workers Comp Ins - Public Works	625.40	625.40	7,346.60	7,972.00
SALARIES & BENEFITS - PUBLIC WORKS	17,061.76	118,341.11	153,732.89	272,074.00
721 Employee Development - Public Works				
7211 Membership fees & dues	-	-	100.00	100.00
7213 Registration fees & tuition - Public Works	-	-	750.00	750.00
7214 Lodging	-	-	200.00	200.00
7215 Per Diem (meals)	_	_	150.00	150.00
7216 Mileage & Parking - Public Works			100.00	100.00
EMPLOYEE DEVELOPMENT - PUBLIC WORKS	-	-	1,300.00	1,300.00
731 Maintenance & Repair - Public Works				
7311 Office Cleaning	875.00	4,650.00	4,450.00	9,100.00
7312 Service Contracts	1,886.50	5,590.76	5,409.24	11,000.00
7313 Facilities Maintenance	1,880.50	5,550.70	5,000.00	5,000.00
7313a Maintenance Supplies		482.67	12,517.33	13,000.00
7313b Maintenance Equipment	_	581.65	3,418.35	4,000.00
	(57.97)			
7313c City Hall Facility Projects 7314 Pest Control	(57.87) 48.96	9,361.24 48.96	5,638.76	15,000.00
			251.04	300.00
7315 Vehicle Maintenance	889.29	889.29	4,110.71	5,000.00
7316 Uniforms MAINTENANCE & REPAIR - PUBLIC WORKS	3,641.88	21,604.57	500.00 41,295.43	500.00 62,900.00
741 Capital Outlay - Public Works				
7411 City Vehicles	-	53,843.84	(8,843.84)	45,000.00
7412 Public Works Infrastructure		55,045.04	(0,045.04)	45,000.00
CAPITAL OUTLAY - PUBLIC WORKS		53,843.84	(8,843.84)	45,000.00
751 Street Maintenance - Public Works				
7511 Street Maintenance & Repair	-	487.50	24,512.50	25,000.00
7512 Paving	-	132,721.00	(7,721.00)	125,000.00
7513 Snow Removal (labor)	-	, _	60,000.00	60,000.00
7514 Salt	-	-	40,000.00	40,000.00
7515 Existing sign replacement & repair	6,006.00	6,006.00	(6.00)	6,000.00
7516 Sidewalk Repair	1,035.00	1,035.00	3,965.00	5,000.00
7517 New Sidewalk Construction	1,055.00	27,250.00	(22,250.00)	5,000.00
STREET MAINTENANCE - PUBLIC WORKS	7,041.00	167,499.50	98,500.50	266,000.00
761 Solid Waste - Public Works				
7611 Garbage & Recycling collection	-	350,587.68	516,112.32	866,700.00
7612 Large Animal Carcass Removal	-	1,050.00	1,450.00	2,500.00
SOLID WASTE - PUBLIC WORKS		351,637.68	517,562.32	869,200.00

	1 Month Ended November 30, 2024	5 Months Ended November 30, 2024	Budget Remaining	Total Budget
771 Landscape Maintenance - Public Works				
7711 Mowing & landscaping contract	19,929.17	99,645.85	140,354.15	240,000.00
7712 Entrance & Common Area Maintenance	-	5,090.87	14,909.13	20,000.00
7713 Irrigation systems	535.00	15,580.50	(5,580.50)	10,000.00
7714 Common Area Electrical	1,042.87	1,042.87	3,957.13	5,000.00
7715 Tree Maintenance	-	-	-	-
7716 Insecticide Treatment	-	-	500.00	500.00
LANDSCAPE MAINTENANCE - PUBLIC WORKS	21,507.04	121,360.09	154,139.91	275,500.00
831 Forestation				
8311 Tree Planting	2,660.00	(513.08)	20,513.08	20,000.00
8312 Removals (& Pruning)	-	-	-	-
8313 Ash Tree Treatments	-	-	-	-
8314 Tree Maintenance	-	11,275.00	8,725.00	20,000.00
8315 Professional Horticultural Consultant	946.31	4,731.55	6,407.45	11,139.00
FORESTATION	3,606.31	15,493.47	35,645.53	51,139.00
861 Parks & Recreation				
8611 Parks Maintenance	115.19	23,700.31	(8,700.31)	15,000.00
8612 Parks Enhancements	635.65	2,924.17	25,075.83	28,000.00
8613 Structures	-	-	-	-
8614 Mowing - Pilot Program	-	-	-	-
8615 Boy Scout Reimbursements	-	-	2,500.00	2,500.00
8616 Putney Pond Wetlands Transition	-	-	-	-
8617 Parks Programs	149.95	149.95	1,050.05	1,200.00
PARKS & RECREATION	900.79	26,774.43	19,925.57	46,700.00
TOTAL PUBLIC WORKS EXPENDITURES	53,758.78	876,554.69	1,013,258.31	1,889,813.00
TOTAL EXPENDITURES	252,188.16	1,954,400.40	2,181,001.12	4,133,492.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 70,509.58	\$ 949,656.19	(1,150,272.71) \$	(198,707.00)

City Of Prospect Statement Of Revenues, Expenditures, And Net Changes In Restricted Fund Balance - Cash Basis For the One Month and Five Months Ended November 30, 2024

	1 Month Ended November 30, 2024		5 Months Ended November 30, 2024	
MUNICIPAL ROAD AID FUND				
4800 Municipal Road Aid Contribution	Ś	8,096.99	\$	46,829.19
4810 Interest Income - Restricted		128.72		1,008.45
Increase In Municipal Road Aid Fund		8,225.71		47,837.64
EXPENDITURES				
4320 Transfer Out		-		
5800 Bank Charges - Restricted		157.81		790.81
5805 Paving - Restricted		-		120,000.00
5806 Salt Barn - Restricted 5807 Snow Removal - Restricted		-		-
5808 Road Signs - Restricted		-		-
Decrease In Municipal Road Aid Fund		157.81		120,790.81
Net Change In Municipal Road Aid Fund	\$	8,067.90	<u>\$</u>	(72,953.17)
CAPITAL PROJECTS FUND				
REVENUES				
5515 Transfer In - Restricted	\$	7,650.00	\$	108,187.73
Increase In Capital Projects Fund	<u> </u>	7,650.00	<u>.</u>	108,187.73
EXPENDITURES		7 650 00		100 107 72
5516 Capital Outlay - Restricted	<u> </u>	7,650.00	·	108,187.73
Decrease In Capital Projects Fund		7,650.00		108,187.73
Net Change In Capital Projects Fund	\$		\$	-
Library & Parks Restricted Funds				
REVENUES				
4710 Library Donations	\$	-	\$	-
4720 Parks Donations Increase In Library & Parks Restricted Funds				-
EXPENDITURES				
5582 Library Restricted 5581 Parks Restricted		-		-
Decrease In Library & Parks Restricted Funds				
Net Change In Library & Parks Restricted Funds	<u>\$</u>	-	\$	-
Reforestation - MSD Allocated Funds				
REVENUES 4500 Reforestation Funds Released - MSD	ć		ć	
Increase In Reforestation - MSD Allocate Funds	\$	-	\$	-
EXPENDITURES 5568 Reforestation - MSD Allocated Funds		_		_
Decrease in Forestation - MSD Allocated Funds		-		-
Net Change In Reforestation - MSD Allocated Funds	\$		Ś	-
-	<u>.</u>		<u>.</u>	
Parks - MSD Allocated Funds REVENUES				
4600 Parks Funds Released - MSD	\$	-	\$	-
4650 Canoe Launch Funds		-		-
4413 Parks Restricted Funds		-		-
Increase In Parks - MSD Allocated Funds		-		-
EXPENDITURES				
5575 Parks - MSD Allocated Funds		-		-
5590 Canoe Launch Funds		-		-
Decrease In Parks - MSD Allocated Funds		-		-
Net Change In Parks - MSD Allocated Funds	\$		\$	-
Net Change In Restricted Fund	Ś	8,067.90	Ś	(72,953.17
	<u>~</u>	6,607.50	~	(, 2,555.17