128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700
http://cityofcondon.com/

AGENDA
FINANCE COMMITTEE MEETING

THURSDAY, MAY 23, 2024, 5:30 PM

https://us02web.zoom.us/j/84507305261?pwd=ZUlyOFNuWGN4d0loNjRTS2MzOWJyZz09

Meeting ID: 845 0730 5261
Passcode: 665409

1. **CALL THE MEETING TO ORDER**
2. **DISCUSS SWIMMING POOL PAY/SALARY**
3. **DISCUSS & REVIEW CITY OF CONDON'S GENERAL FEE SCHEDULE**
    - **3.1. Current General Fee Schedule**
4. **DISCUSS AND REVIEW THE 2023-24 FINANCIAL STATEMENTS**
    - **4.1. Financial Statements as of 4-30-2024**
5. **OTHER**
6. **ADJOURN**

The City of Condon is an Equal Opportunity Provider and Employer. Complaints of discrimination should be sent to City of Condon Administrator, PO Box 445, Condon, OR 97823.

Work Session agenda distributed May 16, 2024

RESOLUTION 2023-03
CITY OF CONDON GENERAL FEE RESOLUTION

REPEALING RESOLUTUION 2023-02

WHEREAS, the City of Condon has reviewed the miscellaneous fees charged by the City of Condon,

THEREFORE, BE IT RESOLVED by the governing body of the City of Condon establishes the following rates for miscellaneous fees to be effective **January 4, 2023**:

TITLE V – PUBLIC WORKS

- WATER – Chapter 50
  - Account Deposit - $75.00. Deposit is waived if a reference letter is received from the last water/sewer utility is received and sign up for ACH payment *11-6-2019*
  - Connection Fee -- $25.00
  - Door Hanger Fee – $10.00 *5-1-2013*
  - Water Rate Inside City Limits - $30.30. First 3,000 gallons. 6-1-2021
    - 3,001 to 20,000 gallons $1.25/1,000 gallons
    - 20,001 to 100,000 gallons - $1.50/1,000 gallons
    - 100,001 to 150,000 gallons - $2/1,000 gallons
    - 150,001 to 500,000 gallons - $3/1,000 gallons
    - 500,001+ - $5/1,000 gallons
  - Water Rate Outside City Limits - $42.40. First 3,000 gallons. 6-*1-2021*
    - 3,001 to 20,000 gallons $1.50/1,000 gallons
    - 20,001 to 100,000 gallons - $1.75/1,000 gallons
    - 100,001 to 150,000 gallons - $2.25/1,000 gallons
    - 150,001 to 500,000 gallons - $3.25/1,000 gallons
    - 500,001+ - $5.25/1,000 gallons
  - Industrial Use/Bulk Water - $5.00 per 1,000 gallons. *11-6-2019*
  - Connection to City Water System:
    - ¾” Connection - $1700+ any time and materials over this amount. 7-6-2022
    - 1” Connection - $2300+ any time and materials over this amount. 7-6-22
    - 1 ½” Connection - $3,300+ any time and materials over this amount. 11-6-2019
    - 2” Connection - $3,500+ any time and materials over this amount.

- SEWER – Chapter 51
  - Account Deposit - $75.00 Deposit is waived if a reference letter is received from the last water/sewer utility is received and sign up for ACH payment *11-6-2019*
  - Sewer Rate - $45.00 per Equivalent Dwelling Unit *11-6-2019*
  - Sewer Reserve - $1.00 per Equivalent Dwelling Unit
  - Sewer Connection to City System - $700+ any time and materials over this amount. (Sewer is only inside of City Limits) *11-6-2019*

- GARBAGE & REFUSE – Chapter 52 – TRANSFER STATION
  - Cubic Yard - $6.00. *06-07-2017*

- Cubic Yard for Unsecured Loan - $12.00 *06-07-2017*
- Appliances with Freon (Freezers/Refrigerator) - $10.00 *06-01-2015*
- Grocery Bag - $0.50 *06-07-2017*
- White Tall Kitchen Garbage Bag - $1.00 *06-07-2017*
- 30-Gallon Garbage Can - $2.50 *06-07-2017*
- Black Garbage Bag - $2.00
- Unscheduled Use of Transfer Station, Including Burn Pile - $20 plus cost of garbage.
- Unallowable Dumping in Burn Pile - $100.00

TITLE IX – GENERAL REGULATIONS

- MUNICIPAL GOLF COURSE – Chapter 94
  - Golf Shed - $130 with Membership/$250 without Membership.
  - Membership
    - Single - $170.
    - Family - $250. Immediate family only. 7-1-2010
    - Associate - $75. Live outside of Condon SD Boundaries. 7-1-2008
    - Student - $50. Grade School students, with supervision of adult may play free Tuesday & Thursdays.
    - Reciprocal with Kinzua - $50
    - Reciprocal with Heppner - $50.
  - Course Closure - $300 a day. Any scheduled tournament requires group to close course
  - Green Fees - $10 Nine Holes; $15 All Day.
  - Green Fees through Local Transient Tax Entities - $13 All Day/ $8 Nine Holes
  - Pull Cart Rental - $1.

TITLE IX – BUSINESS REGULATIONS

- Peddlers & Solicitors – Chapter 110
  - Solicitor License *7-1-2008*
    - Week License - $25
    - Month License - $50
    - Year License - $200
- Entertainment – Chapter 111
  - Social Gaming License - $100
- ROW fee – 4% of Gross Revenues or $1.50 per linear foot
- **Dark Fiber Lease - $500 a pair per month**

TITLE XV – LAND USE

- Plot Plan Review/Building Codes Sign Off Filing Fee - $50
- Annexation of Additional Land by the City Filing Fee - **$350 (7-6-2022)**
- Comprehensive Plan Amendment Filing Fee - **$**350 (7-6-2022)
- Zone Map Change Filing Fee - $350 (7-6-2022)
- Conditional Use Permit Filing Fee - $350 (7-6-2022).
- Minor Partition Filing Fee - $350 (7-6-2022).
- Street Vacation Filing Fee - $350 (7-6-2022)
- Subdivision Filing Fee - $350 (7-6-2022).
- Historical District User Filing Fee if Hearing Required -$350 (7-6-2022)

- Historical District User Filing Fee – Administrative Decision - $50 $100 (7-6-2022)
- Variance Request Filing Fee - $350 (7-6-2022)
- Energy Facilities Filing Fee - $350 (7-6-2022).
- General Land Use Applications and Permits Filing Fee -$350 (7-6-2022)
- Appeals to the City Councilor or Planning Commission Filing Fee - $350 (7-6-2022)
- Preparation of transcripts; actual costs not to exceed - $1,000 (7-6-2022)
    - If appellant prevails at a hearing or an appeal, the transcript fee shall be refunded. ORS 227.180.

In addition to the filing fee, the applicant will be billed for administration costs including materials and consultants not to exceed $1,000 unless the applicant reviews and approves the estimated costs exceeding $1,000. Costs include, but are not limited to advertising, mailings, legal counsel, planning consultant and engineering costs identified with specific land use request.

The above fees may be waived or reduced at the discretion of the Condon City Council upon finding it would be in the public interest to do so.

MISCELLANEOUS FEES

- **Swimming Pool**
    - Season Pass Family - $60.
    - Season Pass Individual - $30
    - Daily Pass - ~~$3~~ **$2 (7-6-1022)**
    - Lessons Public– 2 weeks - $40
    - Lessons – Private – 1 week - $50
    - Classes – Water Exercise with Season Pass - $30
    - Classes – Water Exercise without Season Pass - $50

- Equipment Rental – All Equipment must be rented with City Staff as Operator. Hourly rates without Operator are for Grant Purposes only
    - Chevrolet One Ton - $27.50 per Hr/$75 per Hr with Operator
    - Chevrolet Pickup - $27.50 per Hr/$75 per Hr with Operator
    - Backhoe - $65 per Hr/ $120 per Hr with Operator
    - Dump Truck 5 Yard - $55 per Hr/$100 per Hr with Operator
    - Dump Truck 10 Yard - $82.50 per Hr/$125 per Hr with Operator
    - Mini Excavator - $55 per Hr/ $100 per Hr with Operator
    - Sewer Jet - $150 per Hr with Operators + Travel costs incurred
    - Excavator - $160 per Hr/ $220 per Hr with Operators
    - Excavator with Hammer - $200 per Hr/$250 per Hr with Operators
    - Plate Compactor - $82.50 per Day
    - Cut Off Saw - $85 per Day – No Staff Required
    - Walk Behind Cut Off Saw - $125 per Day or $65 ½ Day – No Staff Required
    - Locator - $100 per Day – No Staff Required
    - Metal Detector - $55 per Day – No Staff Required

    All City equipment will be rented with city operators (unless otherwise noted) and must be pre-approved by the Public Works Department. Non-operator costs of machinery are for informational purposes only. All travel will be reimbursed at the current IRS travel rate.

- Other/Miscellaneous
    - Photocopies - $0.25 per page
    - Liquor License Recommendations/Approvals - $10
    - Insufficient Fund Charge - $25
    - Memorial Hall Rent with/without Kitchen - $100 per day
    - Lien Charge – City Lien on Private Property - $150 when Recorded and $150 fee for removal of Lien
    - Abatement Costs – Time & Material to Abate with a $150 Minimum – Property Nuisance or Court Order
    - Dog License – Spay or Neutered $5; if not $10
    - Redeem Impounded Dog – Cost at Local Shelter
    - Staff Time – Secretarial or Clerical - $$20 per Hr
    - Staff Time – Professional or Technical - $50 per Hr
    - Tables, Stage & Chairs - $50 deposit on separate check (No charge if used in City Facilities) (November 2021)
        - Chairs - $2 per chair
        - Table - $12 for 60' Round
        - Table - $10 per Rectangle 6-8 feet
        - Stage - $100 (minimum) for first day $50 each additional Day
        - Trailer - $50 fee & $100 Minimum Rental Fee
    - City Hall – Room Rental
        - Office - $3/hr with $10 Minimum -$20/day or $50/ week
        - Conference Room - $50/day

Passed and adopted this 6th day of July 2022 with Councilors voting as follows:

Ayes _________ Nays __________ Absentions ____________ Absent ___________

____ ______________________

Mayor Jim Hassing Date

ATTEST:

____ ______________________

Kathryn Greiner, City Administrator Date

CITY OF CONDON
COMBINED CASH INVESTMENT
APRIL 30, 2024

COMBINED CASH ACCOUNTS

900-000-104100	CASH - BEO CHECKING	8,716.62
900-000-104110	CASH - BEO MUNICIPAL MONEY MKT	235,158.10
900-000-104120	CASH - LGPI	5,822,348.57
900-000-104130	CASH - PETTY CASH	165.00
	TOTAL COMBINED CASH	6,066,388.29
900-000-105000	UTILITIES CASH CLEARING	207.90
900-000-104000	CASH ALLOCATED TO OTHER FUNDS	(6,066,596.19)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	560,529.29
2	ALLOCATION TO MEMORIAL HALL FUND	41,760.40
3	ALLOCATION TO STATE STREETS FUND	100,747.11
4	ALLOCATION TO STATE REVENUE SHARING FUND	552,509.51
5	ALLOCATION TO DEVELOPMENT GRANT FUND	1,000,040.85
6	ALLOCATION TO WATER FUND	231,866.62
7	ALLOCATION TO SEWER FUND	309,629.49
8	ALLOCATION TO EQUIPMENT RESERVE FUND	729,184.46
9	ALLOCATION TO CGS BUILDING/FACILITY	345,463.19
10	ALLOCATION TO SEWER RESERVE FUND	406,891.59
11	ALLOCATION TO WATER TRUST FUND	30,592.36
14	ALLOCATION TO TRANSIENT ROOM TAX FUND	42,520.23
20	ALLOCATION TO WATER SYSTEM IMPROVEMENT FUND	895,211.04
30	ALLOCATION TO WASTE WATER SYSTEM IMPROV FUND	518,312.79
80	ALLOCATION TO WATER EQUIPMENT RESERVE FUND	118,559.85
90	ALLOCATION TO SEWER EQUIPMENT RESERVE FUND	150,687.95
100	ALLOCATION TO DEBT SERVICE - SEWER FUND	32,089.46
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,066,596.19
	ALLOCATION FROM COMBINED CASH FUND - 900-000-104000	(6,066,596.19)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

GENERAL FUND

	ASSETS			
001-000-104000	CASH - COMBINED FUND		560,529.29	
001-000-106000	ACCOUNTS RECEIVABLE		59,934.63	
001-000-107000	FRANCHISE FEES RECEIVABLE		289,987.40	
001-000-108000	PREPAID HEALTH INSURANCE		1,051.24	
	TOTAL ASSETS			911,502.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
001-000-202200	PAYROLL PAYABLE		(1,527.79)	
001-000-203110	STATE TAX W/H		(70.85)	
001-000-203130	EMP PD HEALTH INS		(32.92)	
001-000-203180	AFS AND DEF. COMP. - MISC		(240.00)	
001-000-204010	DEFERRED REVENUE - GOLF FEES		3,165.00	
	TOTAL LIABILITIES			1,293.44
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
001-000-301000	FUND BALANCE	1,135,006.45		
	REVENUE OVER EXPENDITURES - YTD	(224,797.33)		
	BALANCE - CURRENT DATE		910,209.12	
	TOTAL FUND EQUITY			910,209.12
	TOTAL LIABILITIES AND EQUITY			911,502.56

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
001-000-401000	CASH ON HAND	.00	.00	800,000.00	800,000.00	.0
001-000-402000	PREV. LEVIED TAXES REC.	6.37	2,491.15	5,000.00	2,508.85	49.8
001-000-405000	FINES, LICENSES, PERMITS	200.00	355.00	1,000.00	645.00	35.5
001-000-406000	ELECTRIC FRANCHISE	3,330.16	30,052.09	42,000.00	11,947.91	71.6
001-000-408000	LIQUOR APPORTIONMENT	847.04	12,912.95	15,000.00	2,087.05	86.1
001-000-409000	CIGARETTE TAX	37.51	475.57	1,000.00	524.43	47.6
001-000-410000	MISC., DOG TAGS, ETC.	160.87	7,433.05	5,000.00	(2,433.05)	148.7
001-000-411000	GOLF GREENS FEES & DUES	1,968.00	12,732.50	10,000.00	(2,732.50)	127.3
001-000-412000	REFUNDS AND INTEREST	6,372.21	38,115.04	10,000.00	(28,115.04)	381.2
001-000-413000	TELEPHONE FRANCHISE	1,134.17	9,990.77	13,000.00	3,009.23	76.9
001-000-414000	SALE OF SUPPLIES	100.00	100.00	500.00	400.00	20.0
001-000-416000	RENTALS	200.00	1,200.00	1,000.00	(200.00)	120.0
001-000-417000	TAXES NEC. TO BAL. BUDGET	384.44	275,277.65	280,000.00	4,722.35	98.3
001-000-418000	OWSI HOST FEE	.00	279,097.77	280,000.00	902.23	99.7
001-000-419000	CWM HOST FEE	.00	7,500.00	7,500.00	.00	100.0
001-000-420000	SWIMMING POOL REVENUE	.00	4,075.05	7,500.00	3,424.95	54.3
001-000-425000	SWIMMING POOL - GILLIAM COUNTY	.00	60,400.00	80,000.00	19,600.00	75.5
001-000-450000	GILLIAM COUNTY SIP	.00	258,760.08	275,000.00	16,239.92	94.1
001-000-456000	OUTSIDE FUNDING SOURCE	.00	25,000.00	100,000.00	75,000.00	25.0
001-000-460500	CELL TOWER REVENUE	.00	18,491.13	25,000.00	6,508.87	74.0
	TOTAL GENERAL FUND REVENUES	14,740.77	1,044,459.80	1,958,500.00	914,040.20	53.3
	TOTAL FUND REVENUE	14,740.77	1,044,459.80	1,958,500.00	914,040.20	53.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENDITURES					
001-100-500110	RECORDER/TREASURER	3,208.33	32,083.30	39,000.00	6,916.70	82.3
001-100-500120	JANITOR	.00	.00	5,000.00	5,000.00	.0
001-100-500130	ADMINISTRATIVE ASSISTANT	1,496.00	13,535.00	15,000.00	1,465.00	90.2
001-100-504100	SOCIAL SECURITY/EMPLOYER	359.87	3,489.74	5,000.00	1,510.26	69.8
001-100-504300	HEALTH INSURANCE	1,018.10	9,718.09	17,000.00	7,281.91	57.2
001-100-504400	DENTAL INSURANCE	74.84	728.34	.00	(728.34)	.0
001-100-504500	LIFE INSURANCE	2.52	25.20	100.00	74.80	25.2
001-100-504600	LONG TERM DISABILITY INSURANCE	6.55	65.50	100.00	34.50	65.5
001-100-504700	UNEMPLOYMENT INSURANCE	141.13	1,008.85	1,000.00	(8.85)	100.9
001-100-504800	WORKER'S COMPENSATION	2.96	1,642.31	3,000.00	1,357.69	54.7
001-100-505000	PERS	1,344.38	12,708.90	17,000.00	4,291.10	74.8
001-100-600005	ADVERTISING	.00	342.80	1,500.00	1,157.20	22.9
001-100-600010	POSTAGE, SUPPLIES, ETC.	587.53	4,445.39	6,500.00	2,054.61	68.4
001-100-600020	AUDIT	.00	6,334.00	7,000.00	666.00	90.5
001-100-600030	UTILITIES	861.98	7,988.18	12,000.00	4,011.82	66.6
001-100-600040	CITY BUILDINGS	496.74	11,105.68	10,000.00	(1,105.68)	111.1
001-100-600050	INSURANCE & BONDING	.00	15,500.00	17,500.00	2,000.00	88.6
001-100-600060	MAYOR & COUNCIL STIPEND	.00	2,000.00	4,000.00	2,000.00	50.0
001-100-600070	TELEPHONE	205.51	1,985.26	3,000.00	1,014.74	66.2
001-100-600080	LEGAL	360.00	4,088.18	10,000.00	5,911.82	40.9
001-100-600090	ORDINANCE BOOK UPDATING	.00	2,108.58	15,000.00	12,891.42	14.1
001-100-600140	TRAINING, SCHOOLS, ETC.	225.09	4,457.56	3,500.00	(957.56)	127.4
001-100-600150	COMPUTER SUPPORT	133.50	5,627.02	5,000.00	(627.02)	112.5
001-100-600600	COMMUNITY PROJECTS	10,360.00	34,856.62	7,500.00	(27,356.62)	464.8
001-100-700100	BUILDING IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL ADMINISTRATION EXPENDITURES	20,885.03	175,844.50	304,700.00	128,855.50	57.7
	POLICE DEPARTMENT EXPENDITURES					
001-150-600080	LEGAL EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-150-600110	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
001-150-600170	CONTRACTED POLICE SERVICES	.00	21,000.00	25,000.00	4,000.00	84.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	.00	21,000.00	30,500.00	9,500.00	68.9
	FIRE DEPARTMENT EXPENDITURES					
001-200-600160	TRUCK MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
001-200-600170	CONTRACTED FIRE SERVICES	.00	11,000.00	11,000.00	.00	100.0
001-200-600172	FIRE SERVICES COOR	.00	10,530.00	12,000.00	1,470.00	87.8
	TOTAL FIRE DEPARTMENT EXPENDITURES	.00	21,530.00	35,000.00	13,470.00	61.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF DEPARTMENT EXPENDITURES					
001-250-500160	GOLF COURSE ATTENDANT	3,872.00	15,906.88	28,000.00	12,093.12	56.8
001-250-504100	SOCIAL SECURITY/EMPLOYER	296.20	1,484.07	2,200.00	715.93	67.5
001-250-504700	UNEMPLOYMENT INSURANCE	116.16	566.45	1,000.00	433.55	56.7
001-250-504800	WORKER'S COMPENSATION	1.76	545.14	1,000.00	454.86	54.5
001-250-505000	PERS	1,006.33	5,132.75	7,000.00	1,867.25	73.3
001-250-600005	ADVERTISING	.00	68.00	250.00	182.00	27.2
001-250-600150	MISCELLANEOUS	292.58	2,456.44	7,000.00	4,543.56	35.1
001-250-600180	ELECTRICITY	38.81	2,270.08	5,000.00	2,729.92	45.4
001-250-600190	SPRAY & FERTILIZER	.00	2,944.81	5,000.00	2,055.19	58.9
001-250-600300	REPAIRS & MAINTENANCE	4,021.24	8,207.77	10,000.00	1,792.23	82.1
001-250-600500	GAS/FUEL GOLF COURSE	234.00	1,692.37	2,000.00	307.63	84.6
001-250-700200	GOLF COURSE IMPROVEMENT	.00	12,779.00	75,000.00	62,221.00	17.0
	TOTAL GOLF DEPARTMENT EXPENDITURES	9,879.08	54,053.76	143,450.00	89,396.24	37.7
	PARKS & REC EXPENDITURES					
001-300-500170	PARK ATTENDANT	3,430.00	16,860.00	25,000.00	8,140.00	67.4
001-300-504100	SOCIAL SECURITY/EMPLOYER	262.40	1,289.80	2,000.00	710.20	64.5
001-300-504700	UNEMPLOYMENT INSURANCE	102.90	492.37	500.00	7.63	98.5
001-300-504800	WORKER'S COMPENSATION	1.72	263.13	500.00	236.87	52.6
001-300-505000	PERS	709.78	3,250.18	6,500.00	3,249.82	50.0
001-300-600010	POSTAGE, SUPPLIES, ETC.	334.17	1,614.94	5,000.00	3,385.06	32.3
001-300-600180	ELECTRICITY	38.72	612.51	1,500.00	887.49	40.8
001-300-600200	TREE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
001-300-600300	GAS/FUEL	.00	479.98	500.00	20.02	96.0
001-300-700100	PARK IMPROVEMENTS/MASTER PLAN	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARKS & REC EXPENDITURES	4,879.69	24,862.91	45,000.00	20,137.09	55.3
	SWIMMING POOL EXPENDITURES					
001-325-500160	SWIMMING POOL MANAGER	.00	9,079.10	12,000.00	2,920.90	75.7
001-325-500170	LIFEGUARDS	.00	19,672.01	40,000.00	20,327.99	49.2
001-325-504100	SOCIAL SECURITY/EMPLOYER	.00	2,199.50	4,000.00	1,800.50	55.0
001-325-504700	UNEMPLOYMENT	.00	833.76	1,500.00	666.24	55.6
001-325-504800	WORKERS' COMPENSATION	.00	1,163.72	1,500.00	336.28	77.6
001-325-505000	PERS	.00	95.19	.00	(95.19)	.0
001-325-600005	ADVERTISING	.00	.00	500.00	500.00	.0
001-325-600010	SWIMMING POOL EXPENSES	.00	1,836.05	10,000.00	8,163.95	18.4
001-325-600070	TELEPHONE	.00	253.26	500.00	246.74	50.7
001-325-600140	TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
001-325-600180	UTILITIES	56.21	5,906.28	6,500.00	593.72	90.9
001-325-600300	REPAIR & MAINTENANCE	.00	10,927.09	50,000.00	39,072.91	21.9
	TOTAL SWIMMING POOL EXPENDITURES	56.21	51,965.96	128,000.00	76,034.04	40.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
001-350-800100	MEMORIAL HALL (002)	25,000.00	25,000.00	25,000.00	.00	100.0
001-350-800200	TRANSFER TO REV SHARING (004)	25,000.00	25,000.00	25,000.00	.00	100.0
001-350-800250	TRANSFER TO DEVELOPMENT (005)	400,000.00	400,000.00	400,000.00	.00	100.0
001-350-800300	TRANSFER TO WATER FUND (006)	25,000.00	25,000.00	25,000.00	.00	100.0
001-350-800400	EQUIPMENT RESERVE (008)	20,000.00	20,000.00	20,000.00	.00	100.0
001-350-800500	TRANSFER TO WATERIMPR (020)	200,000.00	200,000.00	200,000.00	.00	100.0
001-350-800600	TRANSFER TO CGS FUND (009)	200,000.00	200,000.00	200,000.00	.00	100.0
001-350-800700	TRANSFER TO WW IMP FUND (030)	25,000.00	25,000.00	25,000.00	.00	100.0
001-350-800900	CONTINGENCY	.00	.00	351,850.00	351,850.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	920,000.00	920,000.00	1,271,850.00	351,850.00	72.3
	TOTAL FUND EXPENDITURES	955,700.01	1,269,257.13	1,958,500.00	689,242.87	64.8
	NET REVENUE OVER EXPENDITURES	(940,959.24)	(224,797.33)	.00	224,797.33	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

MEMORIAL HALL FUND

	ASSETS			
002-000-104000	CASH - COMBINED FUND		41,760.40	
	TOTAL ASSETS			41,760.40
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
002-000-301000	FUND BALANCE	41,206.49		
	REVENUE OVER EXPENDITURES - YTD	553.91		
	BALANCE - CURRENT DATE		41,760.40	
	TOTAL FUND EQUITY			41,760.40
	TOTAL LIABILITIES AND EQUITY			41,760.40

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MEMORIAL HALL REVENUES					
002-000-401000	CASH ON HAND	.00	.00	50,000.00	50,000.00	.0
002-000-412000	INTEREST INCOME	72.74	1,917.78	1,000.00	(917.78)	191.8
002-000-417000	RECEIPTS FROM M.H. RENT	.00	2,226.00	1,000.00	(1,226.00)	222.6
002-000-450000	TRANSFER FROM G.F.	25,000.00	25,000.00	25,000.00	.00	100.0
	TOTAL MEMORIAL HALL REVENUES	25,072.74	29,143.78	77,000.00	47,856.22	37.9
	TOTAL FUND REVENUE	25,072.74	29,143.78	77,000.00	47,856.22	37.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MEMORIAL HALL EXPENDITURES					
002-400-600030	UTILITIES	235.07	1,610.51	3,500.00	1,889.49	46.0
002-400-600210	MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
002-400-600220	SUPPLIES	.00	504.36	3,000.00	2,495.64	16.8
002-400-700100	BUILDING IMPROVEMENT	.00	26,475.00	68,000.00	41,525.00	38.9
	TOTAL MEMORIAL HALL EXPENDITURES	235.07	28,589.87	77,000.00	48,410.13	37.1
	TOTAL FUND EXPENDITURES	235.07	28,589.87	77,000.00	48,410.13	37.1
	NET REVENUE OVER EXPENDITURES	24,837.67	553.91	.00	(553.91)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

STATE STREETS FUND

	ASSETS			
003-000-104000	CASH - COMBINED FUND		100,747.11	
	TOTAL ASSETS			100,747.11
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
003-000-301000	FUND BALANCE	(134,466.01)		
	REVENUE OVER EXPENDITURES - YTD	235,213.12		
	BALANCE - CURRENT DATE		100,747.11	
	TOTAL FUND EQUITY			100,747.11
	TOTAL LIABILITIES AND EQUITY			100,747.11

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE STREETS REVENUES					
003-000-401000	CASH ON HAND	.00	.00	160,000.00	160,000.00	.0
003-000-412000	INTEREST INCOME	742.95	6,110.29	5,000.00	(1,110.29)	122.2
003-000-419000	STATE STREETS APPORTION.	4,665.83	48,930.04	60,000.00	11,069.96	81.6
003-000-420000	SPECIAL CITY ALLOT. GRANT	.00	.00	100,000.00	100,000.00	.0
003-000-421000	SIDEWALK GRANT	.00	100,000.00	100,000.00	.00	100.0
003-000-458000	OUTSIDE FUNDING SOURCES	.00	280,511.00	350,000.00	69,489.00	80.2
	TOTAL STATE STREETS REVENUES	5,408.78	435,551.33	775,000.00	339,448.67	56.2
	TOTAL FUND REVENUE	5,408.78	435,551.33	775,000.00	339,448.67	56.2

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE STREET EXPENDITURES					
003-450-600230	STREET LIGHTS	1,470.44	15,002.29	24,000.00	8,997.71	62.5
003-450-600231	MISCELLANEOUS/SPRAY	.00	9,488.45	5,000.00	(4,488.45)	189.8
003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	.00	8,352.00	25,000.00	16,648.00	33.4
003-450-700200	STREET OIL & ROCK	.00	88,979.61	550,000.00	461,020.39	16.2
003-450-700500	SIDEWALK IMPROVEMENT	78,515.86	78,515.86	171,000.00	92,484.14	45.9
	TOTAL STATE STREET EXPENDITURES	79,986.30	200,338.21	775,000.00	574,661.79	25.9
	TOTAL FUND EXPENDITURES	79,986.30	200,338.21	775,000.00	574,661.79	25.9
	NET REVENUE OVER EXPENDITURES	(74,577.52)	235,213.12	.00	(235,213.12)	.0

STATE REVENUE SHARING FUND

	ASSETS			
004-000-104000	CASH - COMBINED FUND		552,509.51	
004-000-107000	ACCOUNTS RECEIVABLE		1,123.85	
	TOTAL ASSETS			553,633.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
004-000-301000	FUND BALANCE	524,826.74		
	REVENUE OVER EXPENDITURES - YTD	28,806.62		
	BALANCE - CURRENT DATE		553,633.36	
	TOTAL FUND EQUITY			553,633.36
	TOTAL LIABILITIES AND EQUITY			553,633.36

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE REV SHARE REVENUES					
004-000-401000	CASH ON HAND	.00	.00	525,000.00	525,000.00	.0
004-000-412000	INTEREST INCOME	2,239.24	21,507.19	15,000.00	(6,507.19)	143.4
004-000-420000	STATE REVENUE APPORTION.	.00	5,674.43	7,500.00	1,825.57	75.7
004-000-440000	FIBER LEASE/RENT REVENUE	.00	.00	10,000.00	10,000.00	.0
004-000-450000	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	.00	100.0
004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL STATE REV SHARE REVENUES	27,239.24	52,181.62	592,500.00	540,318.38	8.8
	TOTAL FUND REVENUE	27,239.24	52,181.62	592,500.00	540,318.38	8.8

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE REV SHARE EXPENDITURES					
004-500-600010	SUPPLIES, MATERIALS	.00	.00	2,500.00	2,500.00	.0
004-500-600020	FIBER COSTS - O&M	2,000.00	20,000.00	24,000.00	4,000.00	83.3
004-500-600080	TELECOM ATTORNEY/PROF FEES	375.00	3,375.00	25,000.00	21,625.00	13.5
004-500-600970	DESIGN/ENGINEERING	.00	.00	10,000.00	10,000.00	.0
004-500-601990	MAIN STREET PROJECT/CITY MATCH	.00	.00	500.00	500.00	.0
004-500-700220	FIBER/INTERNET PROJECT	.00	.00	530,500.00	530,500.00	.0
	TOTAL STATE REV SHARE EXPENDITURES	2,375.00	23,375.00	592,500.00	569,125.00	4.0
	TOTAL FUND EXPENDITURES	2,375.00	23,375.00	592,500.00	569,125.00	4.0
	NET REVENUE OVER EXPENDITURES	24,864.24	28,806.62	.00	(28,806.62)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

DEVELOPMENT GRANT FUND

	ASSETS			
005-000-104000	CASH - COMBINED FUND		1,000,040.85	
	TOTAL ASSETS			1,000,040.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
005-000-301000	FUND BALANCE	584,592.06		
	REVENUE OVER EXPENDITURES - YTD	415,448.79		
	BALANCE - CURRENT DATE		1,000,040.85	
	TOTAL FUND EQUITY			1,000,040.85
	TOTAL LIABILITIES AND EQUITY			1,000,040.85

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEVELOPMENT GRANT REVENUES					
005-000-401000	CASH ON HAND	.00	.00	580,000.00	580,000.00	.0
005-000-412000	INTEREST INCOME	2,537.97	24,049.29	10,000.00	(14,049.29)	240.5
005-000-421000	DEVELOPMENT FEES	750.00	3,025.00	1,000.00	(2,025.00)	302.5
005-000-450000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	.00	100.0
005-000-470000	STATE/OUTSIDE GRANT	.00	.00	150,000.00	150,000.00	.0
	TOTAL DEVELOPMENT GRANT REVENUES	403,287.97	427,074.29	1,141,000.00	713,925.71	37.4
	TOTAL FUND REVENUE	403,287.97	427,074.29	1,141,000.00	713,925.71	37.4

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEVELOPMENT GRANT EXPENDITURES					
005-550-600005	ADVERTISING	126.00	486.00	1,500.00	1,014.00	32.4
005-550-600080	ENGINEERING/DESIGN	.00	701.25	150,000.00	149,298.75	.5
005-550-600140	TRAINING, SCHOOLS, ETC.	.00	.00	1,000.00	1,000.00	.0
005-550-600200	CONSULTANT	912.00	10,438.25	25,000.00	14,561.75	41.8
005-550-600220	SUPPLIES	.00	.00	2,500.00	2,500.00	.0
005-550-600221	MAP UPDATING	.00	.00	5,000.00	5,000.00	.0
005-550-700200	HOUSING DEVELOPMENT	.00	.00	956,000.00	956,000.00	.0
	TOTAL DEVELOPMENT GRANT EXPENDITURES	1,038.00	11,625.50	1,141,000.00	1,129,374.50	1.0
	TOTAL FUND EXPENDITURES	1,038.00	11,625.50	1,141,000.00	1,129,374.50	1.0
	NET REVENUE OVER EXPENDITURES	402,249.97	415,448.79	.00	(415,448.79)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

WATER FUND

	ASSETS			
006-000-104000	CASH - COMBINED FUND		231,866.62	
006-000-106000	ACCOUNTS RECEIVABLE - WATER		15,135.42	
006-000-108000	PREPAID INSURANCE		1,353.12	
	TOTAL ASSETS			248,355.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
006-000-301000	FUND BALANCE	260,431.24		
	REVENUE OVER EXPENDITURES - YTD	(12,076.08)		
	BALANCE - CURRENT DATE		248,355.16	
	TOTAL FUND EQUITY			248,355.16
	TOTAL LIABILITIES AND EQUITY			248,355.16

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
006-000-401000	CASH ON HAND	.00	.00	220,000.00	220,000.00	.0
006-000-412000	INTEREST INCOME	1,005.32	9,748.26	7,500.00	(2,248.26)	130.0
006-000-422000	WATER RECEIPTS	15,460.60	177,747.65	225,000.00	47,252.35	79.0
006-000-427000	CONNECTION FEE	.00	50.00	10,000.00	9,950.00	.5
006-000-450000	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	.00	100.0
006-000-455000	BACKFLOW TESTING REVENUE	.00	2,117.40	3,000.00	882.60	70.6
	TOTAL WATER REVENUES	41,465.92	214,663.31	490,500.00	275,836.69	43.8
	TOTAL FUND REVENUE	41,465.92	214,663.31	490,500.00	275,836.69	43.8

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
006-600-500110	RECORDER/ADMIN ASSISTANT	3,056.17	28,714.21	33,000.00	4,285.79	87.0
006-600-500180	SUPERVISOR	2,166.67	21,791.70	28,500.00	6,708.30	76.5
006-600-500190	ASSISTANT	2,166.67	21,941.70	28,500.00	6,558.30	77.0
006-600-500192	OVERTIME	525.00	6,215.63	12,000.00	5,784.37	51.8
006-600-500193	PART-TIME LABOR	.00	.00	5,000.00	5,000.00	.0
006-600-504100	SOCIAL SECURITY/EMPLOYER	605.44	6,017.72	8,500.00	2,482.28	70.8
006-600-504300	HEALTH INSURANCE	1,235.34	11,876.32	20,000.00	8,123.68	59.4
006-600-504400	DENTAL INSURANCE	99.17	976.67	.00	(976.67)	.0
006-600-504500	LIFE INSURANCE	3.93	38.07	100.00	61.93	38.1
006-600-504600	LONG TERM DISABILITY INSURANCE	11.06	111.17	250.00	138.83	44.5
006-600-504700	UNEMPLOYMENT INSURANCE	237.44	1,736.69	2,000.00	263.31	86.8
006-600-504800	WORKER'S COMPENSATION	2.41	458.44	5,000.00	4,541.56	9.2
006-600-505000	PERS	2,231.94	21,794.46	30,000.00	8,205.54	72.7
006-600-600010	POSTAGE, SUPPLIES, ECT.	250.00	755.00	5,000.00	4,245.00	15.1
006-600-600020	AUDIT	.00	5,583.00	7,000.00	1,417.00	79.8
006-600-600030	INSURANCE & BONDING	.00	15,500.00	17,500.00	2,000.00	88.6
006-600-600070	TELEPHONE	62.30	582.99	1,000.00	417.01	58.3
006-600-600080	LEGAL	.00	.00	2,500.00	2,500.00	.0
006-600-600090	COMPUTER SUPPORT	.00	4,048.27	6,000.00	1,951.73	67.5
006-600-600180	UTILITIES	1,105.34	16,593.63	24,000.00	7,406.37	69.1
006-600-600230	MATERIALS/METERS	.00	3,740.27	5,000.00	1,259.73	74.8
006-600-600240	HYDRANTS/PIPE	.00	.00	2,500.00	2,500.00	.0
006-600-600250	FITTINGS	.00	195.24	2,500.00	2,304.76	7.8
006-600-600260	VEHICLE EXPENSE	304.66	3,606.25	7,500.00	3,893.75	48.1
006-600-600265	EQUIPMENT MAINTENANCE	.00	8,535.67	10,000.00	1,464.33	85.4
006-600-600270	TOOLS & SUPPLIES	136.31	2,903.20	5,000.00	2,096.80	58.1
006-600-600280	TRAINING/CERTIFICATION	.00	830.94	5,000.00	4,169.06	16.6
006-600-600290	CHLORINE	.00	5,352.75	6,000.00	647.25	89.2
006-600-600300	TESTING	305.00	6,839.40	7,500.00	660.60	91.2
006-600-600310	BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
006-600-800880	TRANSFER TO EQUIPMENT RESERVE	30,000.00	30,000.00	30,000.00	.00	100.0
006-600-800900	CONTINGENCY	.00	.00	168,650.00	168,650.00	.0
	TOTAL WATER EXPENDITURES	44,504.85	226,739.39	490,500.00	263,760.61	46.2
	TOTAL FUND EXPENDITURES	44,504.85	226,739.39	490,500.00	263,760.61	46.2
	NET REVENUE OVER EXPENDITURES	(3,038.93)	(12,076.08)	.00	12,076.08	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

SEWER FUND

	ASSETS			
007-000-104000	CASH - COMBINED FUND		309,629.49	
007-000-105000	ACCOUNTS RECEIVABLE		207.00	
007-000-106000	ACCOUNTS RECEIVABLE - SEWER		20,959.71	
007-000-108000	PREPAID INSURANCE		1,353.12	
	TOTAL ASSETS			332,149.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
007-000-301000	FUND BALANCE	336,536.55		
	REVENUE OVER EXPENDITURES - YTD	(4,387.23)		
	BALANCE - CURRENT DATE		332,149.32	
	TOTAL FUND EQUITY			332,149.32
	TOTAL LIABILITIES AND EQUITY			332,149.32

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
007-000-401000	CASH ON HAND	.00	.00	280,000.00	280,000.00	.0
007-000-412000	INTEREST INCOME	1,480.70	12,487.96	10,000.00	(2,487.96)	124.9
007-000-416000	FARMING REVENUE	.00	.00	10,000.00	10,000.00	.0
007-000-423000	SEWER RECEIPTS	19,759.50	196,571.23	235,000.00	38,428.77	83.7
007-000-424000	LATE CHARGE	.00	447.01	1,000.00	552.99	44.7
007-000-425000	TRANSFER STATION RECEIPTS	1,781.75	18,045.03	25,000.00	6,954.97	72.2
007-000-427000	CONNECTION FEE	.00	2,700.00	3,000.00	300.00	90.0
007-000-428000	FARM PROGRAM	.00	.00	500.00	500.00	.0
	TOTAL SEWER REVENUES	23,021.95	230,251.23	564,500.00	334,248.77	40.8
	TOTAL FUND REVENUE	23,021.95	230,251.23	564,500.00	334,248.77	40.8

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
007-650-500110	RECORDER/ADMIN ASSISTANT	1,604.17	16,041.70	33,000.00	16,958.30	48.6
007-650-500180	SUPERVISOR	2,166.67	21,791.70	28,500.00	6,708.30	76.5
007-650-500190	ASSISTANT	3,618.67	34,614.21	28,500.00	(6,114.21)	121.5
007-650-500192	OVERTIME	150.00	1,762.50	5,000.00	3,237.50	35.3
007-650-500193	TRANSFER STATION LABOR	894.00	9,807.00	15,000.00	5,193.00	65.4
007-650-504100	SOCIAL SECURITY/EMPLOYER	645.17	6,427.38	8,500.00	2,072.62	75.6
007-650-504300	HEALTH INSURANCE	1,188.26	11,341.96	20,000.00	8,658.04	56.7
007-650-504400	DENTAL INSURANCE	95.18	929.97	.00	(929.97)	.0
007-650-504500	LIFE INSURANCE	3.81	36.94	150.00	113.06	24.6
007-650-504600	LONG TERM DISABILITY INSURANCE	10.52	104.89	250.00	145.11	42.0
007-650-504700	UNEMPLOYMENT INSURANCE	253.00	1,929.17	2,000.00	70.83	96.5
007-650-504800	WORKER'S COMPENSATION	2.72	381.43	3,000.00	2,618.57	12.7
007-650-505000	PERS	2,129.95	20,833.56	26,000.00	5,166.44	80.1
007-650-600010	POSTAGE, OFFICE SUPPLIES	287.50	862.50	5,000.00	4,137.50	17.3
007-650-600020	AUDIT	.00	5,583.00	7,000.00	1,417.00	79.8
007-650-600030	INSURANCE & BONDING	.00	15,563.71	17,500.00	1,936.29	88.9
007-650-600070	TELEPHONE	183.88	1,794.99	2,000.00	205.01	89.8
007-650-600080	LEGAL	.00	.00	2,500.00	2,500.00	.0
007-650-600090	COMPUTER SUPPORT	.00	4,048.27	5,500.00	1,451.73	73.6
007-650-600180	UTILITIES	1,076.48	8,171.87	15,000.00	6,828.13	54.5
007-650-600265	EQUIPMENT MAINTENANCE	.00	4,684.72	10,000.00	5,315.28	46.9
007-650-600270	TOOLS/SUPPLIES	130.48	2,689.60	2,500.00	(189.60)	107.6
007-650-600280	TRAINING/CERTIFICATION	.00	840.94	2,500.00	1,659.06	33.6
007-650-600290	CHLORINE	.00	5,495.62	7,500.00	2,004.38	73.3
007-650-600310	VEHICLE EXPENSE	304.65	3,877.51	7,500.00	3,622.49	51.7
007-650-600320	PERMITS AND FEES	.00	.00	2,500.00	2,500.00	.0
007-650-600510	LAGOON & CIRCLE MAINTENANCE	790.08	(507.92)	10,000.00	10,507.92	(5.1)
007-650-600520	TRANSFER STATION	.00	317.48	5,000.00	4,682.52	6.4
007-650-600530	TESTING	217.00	3,231.50	3,500.00	268.50	92.3
007-650-600540	BUILDING MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
007-650-600560	PIPE/FITTINGS	.00	6,982.26	2,500.00	(4,482.26)	279.3
007-650-800700	TRANSFER TO WWIS (030)	5,000.00	5,000.00	5,000.00	.00	100.0
007-650-800810	TRANSFER TO DEBT SERVICE (100)	10,000.00	10,000.00	10,000.00	.00	100.0
007-650-800820	TRANSFER TO WW EQUIP RES (090)	10,000.00	10,000.00	10,000.00	.00	100.0
007-650-800880	TRANSFER TO EQUIP RES (008)	20,000.00	20,000.00	20,000.00	.00	100.0
007-650-800900	CONTINGENCY	.00	.00	239,100.00	239,100.00	.0
	TOTAL SEWER EXPENDITURES	60,752.19	234,638.46	564,500.00	329,861.54	41.6
	TOTAL FUND EXPENDITURES	60,752.19	234,638.46	564,500.00	329,861.54	41.6
	NET REVENUE OVER EXPENDITURES	(37,730.24)	(4,387.23)	.00	4,387.23	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

EQUIPMENT RESERVE FUND

	ASSETS			
008-000-104000	CASH - COMBINED FUND		729,184.46	
	TOTAL ASSETS			729,184.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
008-000-301000	FUND BALANCE	650,303.22		
	REVENUE OVER EXPENDITURES - YTD	78,881.24		
	BALANCE - CURRENT DATE		729,184.46	
	TOTAL FUND EQUITY			729,184.46
	TOTAL LIABILITIES AND EQUITY			729,184.46

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EQUIP RESERVE REVENUES					
008-000-401000	CASH ON HAND	.00	.00	640,000.00	640,000.00	.0
008-000-412000	INTEREST INCOME	2,826.32	26,455.24	10,000.00	(16,455.24)	264.6
008-000-450000	TRANSFER FROM G.F.	20,000.00	20,000.00	20,000.00	.00	100.0
008-000-451000	TRANSER FROM WATER FUND	20,000.00	20,000.00	20,000.00	.00	100.0
008-000-452000	TRANSFER FROM SEWER FUND	20,000.00	20,000.00	20,000.00	.00	100.0
	TOTAL EQUIP RESERVE REVENUES	62,826.32	86,455.24	710,000.00	623,544.76	12.2
	TOTAL FUND REVENUE	62,826.32	86,455.24	710,000.00	623,544.76	12.2

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EQUIP RESERVE EXPENDITURES					
008-700-700300	EQUIPMENT	(75.00)	7,574.00	10,000.00	2,426.00	75.7
008-700-700350	EQUIPMENT-POLICE DEPT	.00	.00	1,000.00	1,000.00	.0
008-700-700400	PUBLIC WORKS PICKUP	.00	.00	15,000.00	15,000.00	.0
008-700-700410	PARK TRACTOR	.00	.00	20,000.00	20,000.00	.0
008-700-700440	GOLF COURSE EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
008-700-700450	BACKHOE	.00	.00	150,000.00	150,000.00	.0
008-700-700460	GOLF COURSE MOWERS	.00	.00	30,000.00	30,000.00	.0
008-700-700500	FIRE TRUCK(250K)	.00	.00	250,000.00	250,000.00	.0
008-700-700600	TRACTOR-GOLF COURSE	.00	.00	40,000.00	40,000.00	.0
008-700-700800	POLICE VEHICLE	.00	.00	20,000.00	20,000.00	.0
008-700-700900	PUBLIC WORKS EQUIPMENT	.00	.00	154,000.00	154,000.00	.0
	TOTAL EQUIP RESERVE EXPENDITURES	(75.00)	7,574.00	710,000.00	702,426.00	1.1
	TOTAL FUND EXPENDITURES	(75.00)	7,574.00	710,000.00	702,426.00	1.1
	NET REVENUE OVER EXPENDITURES	62,901.32	78,881.24	.00	(78,881.24)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

CGS BUILDING/FACILITY

	ASSETS			
009-000-104000	CASH - COMBINED FUND		345,463.19	
009-000-108000	PREPAID ITEMS		2,950.00	
	TOTAL ASSETS			348,413.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
009-000-301000	FUND BALANCE	144,593.44		
	REVENUE OVER EXPENDITURES - YTD	203,819.75		
	BALANCE - CURRENT DATE		348,413.19	
	TOTAL FUND EQUITY			348,413.19
	TOTAL LIABILITIES AND EQUITY			348,413.19

CGS BUILDING/FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 000					
009-000-401000	CASH ON HAND	.00	.00	130,000.00	130,000.00	.0
009-000-412000	INTEREST INCOME	615.66	5,272.09	500.00	(4,772.09)	1054.4
009-000-418000	FACILITY RENTS/SALES	.00	.00	1,000.00	1,000.00	.0
009-000-419000	GRANTS FROM OUTSIDE SOURCES	.00	.00	250,000.00	250,000.00	.0
009-000-420000	GRANT FROM GILLIAM COUNTY	.00	.00	400,000.00	400,000.00	.0
009-000-450000	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 000	200,615.66	205,272.09	981,500.00	776,227.91	20.9
	TOTAL FUND REVENUE	200,615.66	205,272.09	981,500.00	776,227.91	20.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

CGS BUILDING/FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
009-350-600005	ADVERTISING	.00	.00	500.00	500.00	.0
009-350-600010	SUPPLIES	.00	28.17	5,000.00	4,971.83	.6
009-350-600050	INSURANCE	.00	.00	5,000.00	5,000.00	.0
009-350-600080	ENGINEERING/CONSULTANT/LEGAL	.00	.00	50,000.00	50,000.00	.0
009-350-600180	UTILITIES	171.70	1,424.17	10,000.00	8,575.83	14.2
009-350-700100	BUILDING IMPROVEMENT	.00	.00	911,000.00	911,000.00	.0
	TOTAL DEPARTMENT 350	171.70	1,452.34	981,500.00	980,047.66	.2
	TOTAL FUND EXPENDITURES	171.70	1,452.34	981,500.00	980,047.66	.2
	NET REVENUE OVER EXPENDITURES	200,443.96	203,819.75	.00	(203,819.75)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

SEWER RESERVE FUND

	ASSETS			
010-000-104000	CASH - COMBINED FUND		406,891.59	
010-000-106000	ACCOUNTS RECEIVABLE - SWR RES		462.47	
	TOTAL ASSETS			407,354.06
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
010-000-301000	FUND BALANCE	387,262.98		
	REVENUE OVER EXPENDITURES - YTD	20,091.08		
	BALANCE - CURRENT DATE		407,354.06	
	TOTAL FUND EQUITY			407,354.06
	TOTAL LIABILITIES AND EQUITY			407,354.06

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER RESERVE REVENUES					
010-000-401000	CASH ON HAND	.00	.00	380,000.00	380,000.00	.0
010-000-412000	INTEREST INCOME	1,717.09	15,722.51	7,500.00	(8,222.51)	209.6
010-000-423000	SEWER RESERVE RECEIPTS	439.09	4,368.57	5,000.00	631.43	87.4
	TOTAL SEWER RESERVE REVENUES	2,156.18	20,091.08	392,500.00	372,408.92	5.1
	TOTAL FUND REVENUE	2,156.18	20,091.08	392,500.00	372,408.92	5.1

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER RESERVE EXPENDITURES					
010-900-700000	CAPITAL OUTLAY	.00	.00	392,500.00	392,500.00	.0
	TOTAL SEWER RESERVE EXPENDITURES	.00	.00	392,500.00	392,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	392,500.00	392,500.00	.0
	NET REVENUE OVER EXPENDITURES	2,156.18	20,091.08	.00	(20,091.08)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

WATER TRUST FUND

	ASSETS			
011-000-104000	CASH - COMBINED FUND		30,592.36	
	TOTAL ASSETS			30,592.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
011-000-301000	FUND BALANCE	29,590.57		
	REVENUE OVER EXPENDITURES - YTD	1,001.79		
	BALANCE - CURRENT DATE		30,592.36	
	TOTAL FUND EQUITY			30,592.36
	TOTAL LIABILITIES AND EQUITY			30,592.36

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER TRUST REVENUES					
011-000-425000	DEPOSITS RECEIVED	750.00	1,804.68	.00	(1,804.68)	.0
	TOTAL WATER TRUST REVENUES	750.00	1,804.68	.00	(1,804.68)	.0
	TOTAL FUND REVENUE	750.00	1,804.68	.00	(1,804.68)	.0

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER TRUST EXPENDITURES					
011-910-600400	DEPOSIT REFUNDS	.00	802.89	.00	(802.89)	.0
	TOTAL WATER TRUST EXPENDITURES	.00	802.89	.00	(802.89)	.0
	TOTAL FUND EXPENDITURES	.00	802.89	.00	(802.89)	.0
	NET REVENUE OVER EXPENDITURES	750.00	1,001.79	.00	(1,001.79)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

TRANSIENT ROOM TAX FUND

	ASSETS			
014-000-104000	CASH - COMBINED FUND		42,520.23	
014-000-106000	HOTEL TAXES RECEIVABLE		7,270.39	
	TOTAL ASSETS			49,790.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
014-000-301000	FUND BALANCE	43,174.12		
	REVENUE OVER EXPENDITURES - YTD	6,616.50		
	BALANCE - CURRENT DATE		49,790.62	
	TOTAL FUND EQUITY			49,790.62
	TOTAL LIABILITIES AND EQUITY			49,790.62

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX REVENUES					
014-000-401000	CASH ON HAND	.00	.00	25,000.00	25,000.00	.0
014-000-412000	INTEREST INCOME	176.65	1,371.73	500.00	(871.73)	274.4
014-000-420000	TAX RECEIPTS	530.42	20,721.97	25,000.00	4,278.03	82.9
	TOTAL TRANSIENT ROOM TAX REVENUES	707.07	22,093.70	50,500.00	28,406.30	43.8
	TOTAL FUND REVENUE	707.07	22,093.70	50,500.00	28,406.30	43.8

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIET ROOM TAX EXPENDITURES					
014-140-600010	TOURISM	.00	15,477.20	50,500.00	35,022.80	30.7
	TOTAL TRANSIET ROOM TAX EXPENDITURES	.00	15,477.20	50,500.00	35,022.80	30.7
	TOTAL FUND EXPENDITURES	.00	15,477.20	50,500.00	35,022.80	30.7
	NET REVENUE OVER EXPENDITURES	707.07	6,616.50	.00	(6,616.50)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

WATER SYSTEM IMPROVEMENT FUND

	ASSETS			
020-000-104000	CASH - COMBINED FUND		895,211.04	
020-000-108000	PREPAID EXPENSES		413.74	
	TOTAL ASSETS			895,624.78
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
020-000-301000	FUND BALANCE	846,611.58		
	REVENUE OVER EXPENDITURES - YTD	49,013.20		
	BALANCE - CURRENT DATE		895,624.78	
	TOTAL FUND EQUITY			895,624.78
	TOTAL LIABILITIES AND EQUITY			895,624.78

WATER SYSTEM IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER SYSTEM IMPROVE REVENUES					
020-000-401000	CASH ON HAND	.00	.00	1,000,000.00	1,000,000.00	.0
020-000-412000	INTEREST	2,979.59	35,686.86	15,000.00	(20,686.86)	237.9
020-000-418000	OUTSIDE FUNDING - GRANT	.00	.00	100,000.00	100,000.00	.0
020-000-420000	OUTSIDE FUNDING - GILLIAM CO	.00	.00	100,000.00	100,000.00	.0
020-000-450000	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	200,000.00	.00	100.0
	TOTAL WATER SYSTEM IMPROVE REVENUES	202,979.59	235,686.86	1,415,000.00	1,179,313.14	16.7
	TOTAL FUND REVENUE	202,979.59	235,686.86	1,415,000.00	1,179,313.14	16.7

WATER SYSTEM IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM IMP EXPENDITURES					
020-960-500110	PART-TIME LABOR	2,241.66	22,747.85	27,000.00	4,252.15	84.3
020-960-504100	SOCIAL SECURITY/EMPLOYER	171.50	1,740.24	2,500.00	759.76	69.6
020-960-504300	HEALTH INSURANCE	281.42	2,728.11	7,500.00	4,771.89	36.4
020-960-504400	DENTAL INSURANCE	23.92	238.29	.00	(238.29)	.0
020-960-504500	LIFE INSURANCE	1.18	11.07	100.00	88.93	11.1
020-960-504600	LONG TERM DISABILITY INSURANCE	3.24	32.14	100.00	67.86	32.1
020-960-504700	UNEMPLOYMENT INSURANCE	67.25	481.89	500.00	18.11	96.4
020-960-504800	WORKERS COMPENSATION	.70	6.15	500.00	493.85	1.2
020-960-505000	PERS	633.14	6,308.19	8,000.00	1,691.81	78.9
020-960-600265	EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
020-960-600270	TOOLS	.00	.00	10,000.00	10,000.00	.0
020-960-600600	FUEL	.00	.00	10,000.00	10,000.00	.0
020-960-600970	ADMIN/AUDIT/LEGAL/ENGINEERING	.00	2,608.75	50,000.00	47,391.25	5.2
020-960-700200	LINE EXTENSIONS	710.00	8,150.81	500,000.00	491,849.19	1.6
020-960-700300	BUILDING IMPROVEMENT	.00	133,286.42	125,000.00	(8,286.42)	106.6
020-960-700930	TRANSMISSION LINE RESERVE	.00	.00	250,000.00	250,000.00	.0
020-960-700940	WELL PUMP, ELECT, PIPE	6,065.00	8,333.75	413,800.00	405,466.25	2.0
	TOTAL WATER SYSTEM IMP EXPENDITURES	10,199.01	186,673.66	1,415,000.00	1,228,326.34	13.2
	TOTAL FUND EXPENDITURES	10,199.01	186,673.66	1,415,000.00	1,228,326.34	13.2
	NET REVENUE OVER EXPENDITURES	192,780.58	49,013.20	.00	(49,013.20)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

WASTE WATER SYSTEM IMPROV FUND

	ASSETS			
030-000-104000	CASH - COMBINED FUND		518,312.79	
	TOTAL ASSETS			518,312.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
030-000-291400	USDA RUS LOAN 12.28		.30	
	TOTAL LIABILITIES			.30
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
030-000-301000	FUND BALANCE	618,939.37		
	REVENUE OVER EXPENDITURES - YTD	(100,626.88)		
	BALANCE - CURRENT DATE		518,312.49	
	TOTAL FUND EQUITY			518,312.49
	TOTAL LIABILITIES AND EQUITY			518,312.79

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTE WATER SYSTEM IMPROV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WTR SYS IMPROVE REVENUES					
030-000-401000	CASH ON HAND	.00	.00	640,000.00	640,000.00	.0
030-000-412000	INTEREST	2,062.59	25,670.54	10,000.00	(15,670.54)	256.7
030-000-455000	TRANSFER FROM SEWER FUND	5,000.00	5,000.00	5,000.00	.00	100.0
030-000-455100	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	.00	100.0
030-000-456000	OUTSIDE FUNDING SOURCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WASTE WTR SYS IMPROVE REVENUES	32,062.59	55,670.54	690,000.00	634,329.46	8.1
	TOTAL FUND REVENUE	32,062.59	55,670.54	690,000.00	634,329.46	8.1

WASTE WATER SYSTEM IMPROV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTE WATER IMP EXPENDITURES					
030-960-500110	PART-TIME LABOR	.00	.00	1,000.00	1,000.00	.0
030-960-504100	SOCIAL SECURITY/EMPLOYER	.00	.00	100.00	100.00	.0
030-960-504700	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
030-960-504800	WORKERS COMPENSATION	.00	.00	100.00	100.00	.0
030-960-600200	MANHOLES/SEWER REPAIRS	.00	.00	64,500.00	64,500.00	.0
030-960-600970	ADMIN/LEGAL/ENGINEER	.00	.00	40,000.00	40,000.00	.0
030-960-700300	BUILDING IMPROVEMENT	.00	133,286.42	100,000.00	(33,286.42)	133.3
030-960-700960	CONSTRUCTION-IMPROV PROJECT	.00	.00	461,189.00	461,189.00	.0
	TOTAL WASTE WATER IMP EXPENDITURES	.00	133,286.42	666,989.00	533,702.58	20.0
	DEPARTMENT 980					
030-980-500100	DEBT SERVICE-USDA PRINCIPAL	.00	9,212.00	9,212.00	.00	100.0
030-980-500120	DEBT SERVICE-INTEREST DEC	.00	13,799.00	13,799.00	.00	100.0
	TOTAL DEPARTMENT 980	.00	23,011.00	23,011.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	156,297.42	690,000.00	533,702.58	22.7
	NET REVENUE OVER EXPENDITURES	32,062.59	(100,626.88)	.00	100,626.88	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

WATER EQUIPMENT RESERVE FUND

	ASSETS			
080-000-104000	CASH - COMBINED FUND		118,559.85	
	TOTAL ASSETS			118,559.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
080-000-301000	FUND BALANCE	104,305.17		
	REVENUE OVER EXPENDITURES - YTD	14,254.68		
	BALANCE - CURRENT DATE		118,559.85	
	TOTAL FUND EQUITY			118,559.85
	TOTAL LIABILITIES AND EQUITY			118,559.85

WATER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER EQUP RESERVE REVENUES					
080-000-401000	CASH ON HAND	.00	.00	100,000.00	100,000.00	.0
080-000-412000	INTEREST INCOME	459.80	4,254.68	5,000.00	745.32	85.1
080-000-451000	TRANSFER FROM WATER FUND	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL WATER EQUP RESERVE REVENUES	10,459.80	14,254.68	115,000.00	100,745.32	12.4
	TOTAL FUND REVENUE	10,459.80	14,254.68	115,000.00	100,745.32	12.4

WATER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EQUIPMENT EXPENDITUR					
080-700-700400	PUBLIC WORKS PICKUP	.00	.00	20,000.00	20,000.00	.0
080-700-700450	BACKHOE	.00	.00	75,000.00	75,000.00	.0
080-700-700460	SYSTEM EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER EQUIPMENT EXPENDITUR	.00	.00	115,000.00	115,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	115,000.00	115,000.00	.0
	NET REVENUE OVER EXPENDITURES	10,459.80	14,254.68	.00	(14,254.68)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

SEWER EQUIPMENT RESERVE FUND

	ASSETS			
090-000-104000	CASH - COMBINED FUND		150,687.95	
	TOTAL ASSETS			150,687.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
090-000-301000	FUND BALANCE	134,727.64		
	REVENUE OVER EXPENDITURES - YTD	15,960.31		
	BALANCE - CURRENT DATE		150,687.95	
	TOTAL FUND EQUITY			150,687.95
	TOTAL LIABILITIES AND EQUITY			150,687.95

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER EQUP RESERVE REVENUES					
090-000-401000	CASH ON HAND	.00	.00	130,000.00	130,000.00	.0
090-000-412000	INTEREST INCOME	594.88	5,960.31	2,500.00	(3,460.31)	238.4
090-000-452000	TRANSFER FROM SEWER FUND	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL SEWER EQUP RESERVE REVENUES	10,594.88	15,960.31	142,500.00	126,539.69	11.2
	TOTAL FUND REVENUE	10,594.88	15,960.31	142,500.00	126,539.69	11.2

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EQUIP RSRV EXPENDITURES					
090-700-700400	PUBLIC WORKS PICKUP	.00	.00	15,000.00	15,000.00	.0
090-700-700450	BACKHOE	.00	.00	97,500.00	97,500.00	.0
090-700-700460	SYSTEM EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
	TOTAL SEWER EQUIP RSRV EXPENDITURES	.00	.00	142,500.00	142,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	142,500.00	142,500.00	.0
	NET REVENUE OVER EXPENDITURES	10,594.88	15,960.31	.00	(15,960.31)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2024

DEBT SERVICE - SEWER FUND

ASSETS

100-000-104000	CASH - COMBINED FUND		32,089.46	
	TOTAL ASSETS			32,089.46

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-000-301000	FUND BALANCE	33,625.23		
	REVENUE OVER EXPENDITURES - YTD	(1,535.77)		
	BALANCE - CURRENT DATE		32,089.46	
	TOTAL FUND EQUITY			32,089.46
	TOTAL LIABILITIES AND EQUITY			32,089.46

DEBT SERVICE - SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE - SEWER REVENUES					
100-000-401000	CASH ON HAND	.00	.00	30,000.00	30,000.00	.0
100-000-412000	INTEREST INCOME	93.50	1,309.55	1,500.00	190.45	87.3
100-000-415000	SEWER FUND TRANSFER	10,000.00	10,000.00	10,000.00	.00	100.0
100-000-425000	TAXES NECESSARY TO BALANCE	.00	23,009.64	25,000.00	1,990.36	92.0
100-000-426000	PROPERTY TAXES PRIOR	.00	234.04	500.00	265.96	46.8
	TOTAL DEBT SERVICE - SEWER REVENUES	10,093.50	34,553.23	67,000.00	32,446.77	51.6
	TOTAL FUND REVENUE	10,093.50	34,553.23	67,000.00	32,446.77	51.6

DEBT SERVICE - SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE -SWR EXPENDITURES					
100-980-500100	USDA #1 DEBT RESERVE	.00	.00	30,911.00	30,911.00	.0
100-980-500170	USDA PRINCIPAL 12/18/2004	.00	18,660.00	18,660.00	.00	100.0
100-980-500180	USDA INTEREST 12/18/2004	.00	17,429.00	17,429.00	.00	100.0
	TOTAL DEBT SERVICE -SWR EXPENDITURES	.00	36,089.00	67,000.00	30,911.00	53.9
	TOTAL FUND EXPENDITURES	.00	36,089.00	67,000.00	30,911.00	53.9
	NET REVENUE OVER EXPENDITURES	10,093.50	(1,535.77)	.00	1,535.77	.0