

12/31/2024				
Appropriation	Department	Appropriations Remaining	Funds Transferred to	Funds Remaining in
		12.31.24	Rainy Day	General Fund
1101-1	Mayor	\$18,183.86		\$18,183.86
1101-2	Clerk-Treasurer	\$69,483.60		\$69,483.60
1101-3	City Hall	\$26,824.49		\$26,824.49
1101-4	Council	\$1,519.76		\$1,519.76
1101-5	BOW	\$687,844.50		\$687,844.50
1101-6	Fire	\$287,531.17		\$287,531.17
1101-7	Police	\$104,479.69		\$104,479.69
1101-8	City Court	\$19,220.85		\$19,220.85
1101-9	Law	\$65,487.57		\$65,487.57
1101-11	Planning	\$66,581.37		\$66,581.37
1101-12	Community Development	\$14,122.84		\$14,122.84
1101-13	Telecommunications	\$7,675.40		\$7,675.40
1101-14	Cemtery	\$5,029.33		\$5,029.33
1101-15	IT	\$197,806.40		\$197,806.40
1101-16	Fire Merit	\$10,320.40		\$10,320.40
1101-17	Police Merit	\$11,120.40		\$11,120.40
1101-031	Active Adult Center	0		0
Total		\$1,593,231.63	\$0.00	\$1,593,231.63

Year	Transfer	Rainy Day	General		1-Jan-25	1-Jan-24	2017
2017	991,092.23	991,092.26		Rainy Day	5,056,841.76	4,878,923.21	4,534,442.26
2018	557,64.26	557,864.06		General	7,113,494.35	16,956,822.04	10,123,562.40
2019	886,212.74	186,212.74	700,000.00	MVH Restricted	541,832.47	1,212,619.44	0
2020	1,280,129.83	166,000.00	1,114,129.83	LRS	1,383,423.68	1,342,666.34	496,268.31
2021	1,546,304.23	258,388.88	1,287,915.35	CCD	1,716,643.45	1,427,903.01	1,249,667.57
2022	2,130,185.21	1,000,000.00	1,130,185.21	Riverboat	158,592.63	290,578.22	142,882.24
2023	1,236,402.28	236,402.28	1,000,000.00	Total	15,970,828.34	26,109,512.26	16,546,822.78
2024	1,593,231.63	0	1,593,231.63				